

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
July 18, 2022 5:00
303 HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER. HONORING THE CONTRIBUTIONS OF MS STACEY TRAVIS
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: June 20th regular meeting
4. REPORTS
 - a. Chamber of Commerce/Music Tourism meeting, Wed, July 13th @ 11:00 – Megan Owens
 - b. SHIFT, Museum, Main Street, Vector and District Court Report**
 - c. Financial Report – Melissa Harrison
 - d. Improvement Task Force met on June 24th & July 8 – See Citywide Service Plan in packet
 - e. Police/Fire reports & meeting on July 13th – See reports in packet
 - f. OPAR/Golf/Animal Control reports & meeting on July 13th – See reports in packet
 - g. Code Enforcement report & meeting with staff on June 14th – See reports in packet
 - h. Utility/Finance reports & meeting on July 14th – See reports in packet
 - i. Street & Sanitation report & meeting with staff on July 8th – See reports in packet
5. OLD BUSINESS
 - a. Resolution: Outdoor Recreation Matching grant Michael Ephlin
 - b. Ordinance: Tree City USA – Michael Ephlin & BRS Environmental Team
 - c. Discussion new nationwide gas surcharges & past due customer accounts (past due customer accounts attached) – Philip Adcock
6. NEW BUSINESS
 - a. Resolution: ARPA Funds Budget Funds – Melissa Harrison from Caran Curry, ARML Atty
 - b. Resolution: DRA & EDA Sewer Grant special checking accounts
 - c. Resolution: \$3.8 million DRA & EDA Sewer Grants responsibility
 - d. Resolution: Grocery Company Incentive – David Burnett *& Ordinance*
7. ANNOUNCEMENTS THEN ADJOURNMENT
 - 1) Planning for National Night Out, OPD, July 19 @ 4:00
 - 2) Planning Commission Quarterly meeting – August 9 @ 7:00
 - 3) Community Improvement Task Force – 2nd & 4th Fridays @ 10:00, July 22nd & Aug 12th
 - 4) Music Tourism meeting– 2nd WEDNESDAY each month, Aug 10th @ 11:00, at the Chamber
 - 5) Wednesday, Aug 10th; Police/Fire @ 3:00
 - 6) Wednesday, Aug 10th; OPAR/Golf/Animal Control @ 4:00
 - 7) Thursday, Aug 11th; Code Enforcement @ 1:15
 - 8) Thursday, Aug 11th; Finance/Utilities, @ 3:30
 - 9) Friday, Aug 12th; Street & Sanitation, @ 9:00
 - 10) Tuesday, Oct 4th, National Night Out at Rosenwald Park

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

June 20th, 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 June 20, 2022 at 5:00pm.

Officers present: Sally Wilson, Mayor
David Burnett, City Attorney

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

Others Present: Melissa Harrison
Brad Harrison

Meeting was called to order by Mayor Wilson. Roll was called and all Council members were present.

Motion was made by Linda Watson and seconded by Stan Williams to approve minutes. All Council members were in favor.

Chamber of Commerce gave their report.

Sally Wilson reported for Vector.

Melissa Harrison gave the Financial Report.

MONTHLY REPORTS ARE AS FOLLOWS:

May 2022	Current Month			Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget		42%
Revenue:									
01 - Osceola Light & Power	1,444,049	1,162,380	(281,669)	7,220,245	6,387,854	(832,391)	17,328,588		37%
02 - City General Fund	396,569	336,180	(60,389)	1,982,847	1,761,185	(221,662)	4,758,833		37%
03 - Street Fund	45,837	49,541	3,704	229,183	241,704	12,521	550,040		44%
04 - Sanitation Fund	79,838	62,758	(17,080)	399,188	379,861	(19,326)	958,050		40%
Total Funds	1,966,293	1,610,859	(355,434)	9,831,463	8,770,604	(1,060,859)	23,595,511		37%
Operating Expense:									
01 - Osceola Light & Power	1,238,524	1,197,212	41,312	6,192,619	6,565,971	(373,352)	14,862,285		44%
02 - City General Fund	533,509	504,900	28,609	2,667,545	2,505,940	161,605	6,402,107		39%
03 - Street Fund	96,879	62,001	34,878	484,396	331,749	152,647	1,162,550		29%
04 - Sanitation Fund	90,133	87,753	2,380	450,667	460,029	(9,362)	1,081,600		43%
Total Funds	1,959,045	1,851,866	107,180	9,795,226	9,863,689	(68,463)	23,508,542		42%
Impact to Surplus:									
01 - Osceola Light & Power	205,525	(34,832)	240,357	1,027,626	(178,117)	(1,205,743)	2,466,303		-7%
02 - City General Fund	(136,940)	(168,720)	31,780	(684,698)	(744,755)	(60,057)	(1,643,274)		45%
03 - Street Fund	(51,043)	(12,460)	(38,583)	(255,213)	(90,045)	165,168	(612,510)		15%
04 - Sanitation Fund	(10,296)	(24,995)	14,699	(51,479)	(80,168)	(28,689)	(123,550)		65%
Total Funds	7,247	(241,007)	248,254	36,237	(1,093,085)	(1,129,322)	86,969		

Police/Fire Open Meeting – June 8, 2022

3:00 at Osceola City Hall.

- **Osceola Police Department – Jerry Hamilton**

- 1) Operation “Firm message” last weekend – planning started weeks ago. 70 uniformed officers participated from State Police, Sheriff, Drug Task Force, Probation/Parole. Got guns off of the street/made drug arrests/ stolen car found. Teams; Interdiction, Arrest, Traffic Patrol. EMS present, OFD hospitality. Planning next one that will be targeted, routine & random. **Joe Guy** praised the operation
- 2) Memorial event, C Ramos, Rosenwald Park, nice event. Used security personnel.
- 3) SkyCops;
 - a. 10 SkyCops being ordered: place one in center of Florida Park (with 4 cameras)
 - b. Two LPR, license plate readers installed. Detected 1 reported-missing car
- 4) Network switch installed. Enhances Skycops’ connection speed
- 5) New 9mm in place. Cost about \$4,800 total. Huge savings in ammunition expense. Reduces annual training cost from \$4,000 to just \$500
- 6) Remember; Prayer meeting every Friday morning at 7:00
- 7) US Dept of Justice grants, COPS, used for hiring. Also, SRO
- 8) Rankings: Jessica Baugh and Jonathan Wofford elevated to sergeant. Jamarina Baker elevated to Corporal.
- 9) Combined (police & fire) arson investigation course. 2 weeks in December
- 10) Jail. a) Housing about ten state inmates, b) Getting the 309s back – working on getting the last of the jail repairs done
- 11) **Criminal Nuisance Abatement**; AR Statute §14-54-1701. Being used
- 12) **Law Publications** have arrived and being distributed
- 13) Seeking accreditation from AR Council of Police Chiefs. Grant eligibility
- 14) Complete policy rewrite using AR Chief of Police model – for City Council in July

- **Pafford – Charles Stanton reported**

- 1) Appreciation day cook out was May 20th. Delivering to OPD and OFD
- 2) New station in the former Rent One bldg. New asphalt parking lot done
- 3) Offer ambulance/helicopter membership for \$60/year. Mailer going out
- 4) 39 transports for the month so far (6 refusals & 7 cancels)
- 5) Open house will be planned

- **Osceola Fire Department – Peter Hill**

- 1) Zackylon Robinson, new graduate from Fire Academy on June 10th
- 2) Recent landfill fire. OFD responded. With OEM authorize us to use our F500 encapsulating foam that PPES had donated.
- 3) Annual Golf Tournament this weekend. 43 teams registered. Saturday night cookout and band. The proceeds buy rescue/extrication equipment
- 4) With Jane, set up CPR/1st Aid & Fire Extinguisher training. WHF of next 3 weeks
- 5) Station 2 upgrades are 99% done
- 6) Submitted annual BNSF grant - \$8,140 for positive pressure, rechargeable battery-operated fan that clears smoke from buildings quietly.
- 7) Starting Fire Marshall program. Appoint 3 firemen. Inspect building occupancies
- 8) OFD needs more full-time and volunteer firemen. Posting yard signs. 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. Note; West Memphis FD started training at their own burn building
- 9) ISO Rating improved to “2” – one of the best in the state – begins in May. Add informational note to backside of utility bills.
- 10) Set up nonprofit “Osceola Technical Rescue” to help with funding projects
- 11) Funding ideas – Cody Shreve helping
 - a. Look to rotating the ladder truck. \$1.7 million
 - b. Assistant to Firefighters’ \$155,400 Grant being finalized. Grant would replace all SCBA (self-contained breathing apparatus) units. Needs a 5% match.
 - c. Researching an 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.
 - d. Fire rescue boat. Cost \$300K to \$400,000 so research grant funds via Osceola Port Authority & Coast Guard. NIMS Certification needed for update

Meeting Notes from OPAR/Golf/Animal Control

June 8, 2022 4:00 @ City Hall

Michael Ephlin, OPAR reported

- 1) Tree City USA request from BRS Works Environmental team. Present draft ordinance to council in June. Request approval in July – no emergency clause
- 2) Summer feeding program at Belcher Park Pavilion - Angela Stroughter, WOTGM
- 3) Sports
 - a. Spring Sports season completed on June 3rd. Very positive season.
 - b. Traveling teams continue play
 - c. AAU Bball, Delta Dawgs play thru July. 8, 10, 12 yr. olds. Coach Gerald
 - d. Indoor volleyball season starts in July. Coach Hannes will help
 - e. Youth football registration starts in mid-July for 3rd, 4th-6th graders.
- 4) Other activities
 - a. Fireworks, Mon., July 4th. Wait on Council to vote on \$16,803 purchase
 - b. TipTapToe recital was June 4th. Start back up in late summer
 - c. Splash pad is open for the season. **Joe Guy** complimented the facility
 - d. Lady Seminole Basketball Camp is June 20-23, 11:00-2:00, Coach Clay
- 5) Facilities
 - a. Outdoor Parks grant for tennis courts public meeting is June 16th at 4:00
 - b. Insurance adjuster in town to look at hail damage to roofs
 - c. San Souci Park Jim Brown memorial sign dedication, July 13th at 5:30
 - d. LED Kennemore sign – software update coming. Under warranty.
 - e. 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
 - f. Estimate for replacement baseball lights, infield turf, scoreboards from MUSCO representative. Look for field sponsors & Baseball Tomorrow grant
- 6) Equipment - New Jacobsen mower coming from China – delivery at end of year

Jane Stanford, Animal Shelter reported

- 1) Maximum capacity at Shelter, 38 dogs
- 2) Recue in Chicago taking 8 dogs – **Becca Beall** thanks volunteer Moreland White
- 3) Applying for AR Animal Rescue Foundation grant for Community Spay/Neuter
- 4) Looking for weekend worker
- 5) Moreland White looking for a cotton bin to hold sorted recycled aluminum cans.

Dylan Bowles, Golf Course reported

1) Events

- a. Annual firemen's Tourney is this weekend with full slate of teams
- b. Reschedule April 16th event to June 25th
- c. July 30th – Industrial Golf Tournament with Chamber of Commerce
- d. Jr. Auxiliary is bringing back their tourney the first weekend in August
- e. Ducks Unlimited planning a golf tournament – Renee Worsham

2) Activities

- a. Great increase in play
- b. Restarted "Range Ball" program that was very popular in the past.
- c. Last Monday of the month @ 5:00 - Golfers' group meeting of the season.
Sponsorship drive being planned. Seek tee sponsors & signage at T-boxes.
- d. Rivercrest golf team will pay \$2,500 rental when season starts in July

3) Staffing

- a. Jim mows and Steve in Proshop
- b. Found 2 summer workers to water greens daily and weed eating

4) Maintenance;

- a. Seeding; going back over #9 fairway
- b. Spray Pre-Emergent on rough when dries out. Helping with OPAR too
- c. Greens fertilized
- d. All verti cut done
- e. On hold. 11 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
- f. Two trees in swale need trimming – ask electric dept for help when dries out
- g. Working with airport effort to dredge out entire ditch & create berm
- h. Sand came in at \$700/load. Continue to spread thru June 10

5) Golf carts

- a. 2015 model went down – has new battery but needs \$550 starter generator
- b. 2008 models are wearing down. Ordering new ones will have Feb. delivery

Code Enforcement meeting

Thursday, May 9, 2022

1:15 pm

City Hall

Presenting: Cody Shreve and David Burnett

- 1) Roofing companies - catastrophic hail event – are bringing in AR licenses & getting permits
- 2) Retail construction plans have been submitted. City Attorney also reviewing for approval.
- 3) Demolition
 - a. Three more properties approved for demolition; 614 N. Pearl, 314 E Hale, 110 OT Williams. Council postponed action@104 Mill – but burned last week/open investigation
 - b. Houses demolished: 312 Myron Kelly, 105/109 Veasley, 100 Watson – finishing touches (dirt fill-in, out-bldgs removal) in the works.
 - c. Scheduled for demolition in July when Street dept gets open: 415 W Bard
 - d. Lien for demolition in council Resolution in late summer for actual expense of removal.
- 4) Code Violations
 - a. Old Nursing Home. Property is secured. Owners hired roofing company and \$100,000 in TPO materials have been ordered. Ms. **Delois Long** asked about intended usage
 - b. Since January, 240 notices (residential & commercial) mailed out for violations; inoperable cars, abandoned homes, tires in yards. OPD delivers second violations
 - c. Twenty notices mailed for overgrown grass (residential & commercial properties)
 - d. 108 Parkway continues work – waiting on windows delivery.
- 5) Home owner demolition and occupant hoarding support being considered
- 6) Seize for property preservation
 - a. 500 W. Semmes, 423 W. Hale
- 7) General mowing and clean up
 - a. Litter pick up on Myron Kelly (ditch), Veasley, BelAir, Elizabeth, E. Keiser.
 - b. Planning to start spraying weeds in some sidewalks and street cracks. Working to get the new employees trained to use equipment and certified to use the chemical weed killer. Application must be limited to very low wind speed to avoid spray drift
 - c. mowing Violet Cemetery almost weekly
- 8) Planning Commission, Next regular meeting is July 5
 - a. Downtown zoning – Retail and Multi-use consideration
 - b. USDA Home Assistance 523 program and Home Energy Efficiency program referred to Planning Commission.
 - c. New Zoning Map is being completed by McClelland Engineering
 - d. Four subdivision developers utilizing “Work Here, Live Here”
- 9) New online text service is up and running. Also post permits with license contractors identified. Can also posted blueprints/plans thru the site. Could serve same as code red service

Utility/Finance meeting

Thursday, June 9, 2022 3:30 pm City Hall

New Smart meter/AMI system water and electric meters

1. M & E is installing water meters. 568 have been installed at residents. Yard signs posted in "book" areas where crews are replacing. Meters have blue or black lids depending on supply
2. 720 electric meters arrive after November due to raw material supply.
3. 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
4. Purchase customer portal next year after all electric meters are installed.

Timmy Jones reporting

1. Kagome watermain/8-inch AC line relocate for the warehouse expansion. City's part is completed. Fountain is contracting for Kagome, will need a two-hour shutoff on Saturday. Hang door tags.
2. Problems with white grease stopping Phillips Pump Station. Sonic management will ensure that no grease will be dumped in their drains or in dumpster/possible Health Dept violations along ditch.
3. ANRC loans – at least one of them. Mayor asking if they can be paid-off using new BIL funds
4. Sewer line extension. Awarded \$2.8 million EDA/EAA grant. And DRA awarded us a match of \$1,014,000 grant too. EAPDD is here tomorrow at 11:30 with three Resolutions for city council in June. McClelland's Adam Trische is moving project forward. Use ductile iron instead of PVC due to supply chain issues.
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.
6. 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.

Brandon Haynes reporting

1. Well #4 is producing about half of the flow that it should. It needs a bowl replacement. The well's bowl is 148' deep or "10 sticks". It was new in 1978 and replaced in 1998. In 2008, it pumped about 1,205 gpm. In 2017, it pumped about 1,030 gpm. Currently it pumps only 433 gpm. Estimated cost is \$75,000. The lead time is 8 to 11 weeks.
2. New housing subdivision. If developers install water meters, then no city tap fees. Otherwise it would be \$450/water meter. \$160 per 4" sewer line.

Philip Adcock reporting

1. Osceola North regarding the voltage regulation issue – a new LTC/Load Tap Changer controller is on order with an expected delivery date of mid-July. The substation supervisor found a leaking interrupter that they would like to replace when they take the station out of service to replace the LTC controller. The plan is to de-energize the Osceola North substation for 4-5 days to do this work. Asking them to schedule it for the first of October due to higher loads before then October.
2. Osceola Industrial had the Main breaker trip again last month. The cause was another raccoon getting on the bus bars. This caused an outage for most of our industrial customers and part of our customers on the southeast side of town. We moved that load over to the Osceola West Station. It took us about 45 minutes. Then about four hours later, after checking things out, Entergy was able to move the power load back over to the station. Entergy plans to install varnished fencing at the Osceola Industrial. This work is budgeted in 2023 unless an opportunity to pull it into 2022 arises.

City's Pole Attachment Rental policy needs updating and rate increased

Jason Carter (AMPA attorney) has a draft of the new policy/plans and is reviewing for us. We will present to council in June or July. Osceola's current policy is in Resolution 1980-08 with a rate of \$3 per pole to "Jonesboro Cable". Today's typical prices are from \$9 to \$15 per pole.

City's electricity costs due to our suppliers' fuel adjustments

We are seeing the highest fuel adjustments ever due to the Natural Gas prices and the coal supply chain problems. Utility budget needs revising.

Report – Street & Sanitation meeting

Friday, June 10, 2022, 9:00, City Hall

Staff present: Steve Choals, Cody Shreve and Ed Richardson.

Projects completed;

1. Pin Oak ditch blown out.
2. Seminole ditch rotation with drainage district completed this week with DD going first.
3. Musicfest. Fencing, barrels, collect trash. About 33 hours of labor. Four hours of overtime.
4. Country Club ditch holds residual - Vector treat with larvicide tabs once testing shows needed.
5. Country Club Rd. And worked on areas around mailboxes
6. Sewer cave-in on North Drive repaired.
7. Veterans Parking signs. Sign put up at City Hall. Springs ordered for other two locations

Planned projects;

1. ADOT will clear and grade full length of Keiser Street ditch in August once dries up
 2. Work with BNSF on their replacement of Hwy 61 crossing in scheduled in September
 3. Wheeler/OT Williams ditch V-cut & blow out storm boxes.
 4. Cottonwood Corner – clear holes then level gravel road next month
 5. Working with new BNSF roadmaster, clear ditch from Myron Kelly St, south. 150' of trees need clearing out – slow process. Will use ditch dredge to build berm. Myron Kelly culvert blocked by a BBQ grill 7 bicycle – **Delois Long** asks it to be hauled away.
 6. Ditch clearing – Marjorie, Sonic, Cherry; 2/3 completed but need forestry mulcher to complete.
 7. Pavement break in street next to Pleasant Grove church and on Lee Street repair with concrete. Hard to get concrete ordered. BRS construction using 300 yards/day.
 8. Hot patch on Richard Prewitt Drive, Country Club Rd
 9. Riverlawn Circle – repair 2/3 of the street=\$200,000. Try to clean holes, place riprap and fill
 10. Home Oil/Jacksonville Farms ditch to be mopped out to allow better drainage with city V-plow. Billy Wilbanks reported that farmer gives permission. Be careful of fiber optic lines - \$20K risk
- ✓ Oakgrove Apartments facility engineer, Mr. Mullins, on speaker phone, said they are working to get the parking lot repaired and repaved with asphalt and concrete by professional paver.
 - ✓ Asking council to approve purchase of 8 four-yard dumpsters. Opened bids yesterday.
 - ✓ Cold patching of potholes continues
 - ✓ Burn limb collections at Fruit bldg. County environmental approved burning. Have burned about half of it so far. Waiting on less than 10mph winds to finish. (saving Landfill cost of \$42.50/ton.)
 - Funding: BIL - Culverts (Cherry/Circle, Church of Christ lot, Veasley/RR), Walgreens intersection (upgrade), I-55 (turn ratio & overlay), Country Club Rd (turn lane/lighting), Plantation Rd. culvert. Applying thru ADOT for ByWays grant to upgrade Walgreens intersection and Walnut sidewalks
 - Awarded \$300k Streetscape grant to finish along Johnson plus street light actuated. Applying for Phase II to finish courthouse square on Poplar.
 - Street overlay projects – we have 26 miles of city streets. Steve & Louis collected information for engineering concordance matrix. 2022 Budget is \$200,000. Council approved CDBG Resolution
 - 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

OSCEOLA POLICE DEPARTMENT

Monthly Report for

March-22
May

Jerry Hamilton
Chief of Police

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

INCOME	<u>May</u>	<u>Year to Date</u>
Automation Fund	\$ (1,840.02)	\$ (8,350.76)
Bail Bond Fees	\$ 360.00	\$1,200.00
Bonds Paid to OMC	\$ 5,220.00	\$29,964.00
Credit Card Fees	\$ 153.00	\$926.00
Fines & Cost pd to OMC	\$ 24,903.81	\$126,216.16
Freedom of Information		\$30.00
Interest Earned	\$ 1.94	\$6.38
Miscellaneous		\$0.00
Postage		\$0.00
Rebate		\$2.28
Restitution to OPD		\$0.00
SCC/Civil Services		\$0.00
Unclaimed Restitution		\$0.00
Yard Sales	\$ 20.00	\$65.00
 Sub-Total	 <u>\$28,818.73</u>	 <u>\$150,059.06</u>

DETENTION FACILITY INCOME:

Background Checks		\$15.00
Fingerprints	\$ 45.00	\$225.00
Incident Reports	\$ 105.00	\$696.00
Jail Board	\$ 7,584.00	\$43,703.28
Misc/Comm balances unclaimed		\$62.70
Vin Inspection	\$ 315.00	\$3,135.00
Work Release	\$ 420.00	\$600.00
 Sub-Total	 <u>\$8,469.00</u>	 <u>\$48,436.98</u>
 Grand Total	 <u>\$37,287.73</u>	 <u>\$198,496.04</u>

**OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT**

May

Register Ending Balance	\$	12,846.75
Bonds Payable	\$	12,846.75
General	\$	2.02
Deposit Slips & Checks		
Checkbook Balance		<u>12,848.77</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	5/1/2022	\$ 2,106,841.3
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New charges	\$ 25,885.00
Finance charge	\$16,780.00

Appeals		
Bond Transfer		
Community Service	\$	355.00
Finance Charge Adj.		
Jail Time Credits	\$	2,983.49
Paid on account	\$	24,507.91
Suspended OMC	\$	560.00
Covid Card Credit	\$	700.00
	\$	<u>29,106.40</u>
	<u>\$ 42,665.00</u>	

Accounts Receivable	5/31/2022	<u>\$ 2,120,399.9</u>
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Bonds & Fines May 2022

Bonds & Fines
6/9/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments	10	Items	_____
Deposits and Other Credits	45	Items	
Service Charge	0	Items	
Interest Earned	0	Items	_____

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments	63	Items	_____
Deposits and Other Credits	2	Items	_____

Register Balance as of 6/9/2022:

Checks and Payments	0	Items	
Deposits and Other Credits	0	Items	_____

Register Ending Balance:



548

BancorpSouth

Member FDIC

32/10

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

STATEMENT DATE
05/31/22
ACCOUNT NUMBER
015-██████████

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	54,997.44	AVERAGE BALANCE	
+ 43 CREDITS	35,653.96		47,676
- 10 DEBITS	40,862.55	YTD INTEREST PAID	
- SERVICE CHARGES	.00		7.38
+ INTEREST PAID	2.02		
ENDING BALANCE	49,790.87		

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/02	63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/02	89.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/02	254.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/02	5,186.00	DEPOSIT	
05/03	221.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/04	93.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/05	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/05	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/06	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/09	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/09	126.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/09	196.00	BANKCARD 1187 54971187SD	




548

BancorpSouth

Member FDIC

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

32/10
 PAGE 2

STATEMENT DATE
 05/31/22
 ACCOUNT NUMBER
 015-

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/11	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/11	489.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/12	206.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/13	2,408.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/16	36.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/16	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/16	350.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/16	4,833.75	DEPOSIT	
05/18	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/18	128.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/19	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/19	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/20	464.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/20	972.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/23	33.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/23	156.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/23	203.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/25	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
05/25	143.00	BANKCARD 1187 54971187SD	



548

BancorpSouth

Member FDIC

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

32/10
PAGE 3

STATEMENT DATE
05/31/22
ACCOUNT NUMBER
015- [REDACTED]

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/26	133.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/27	161.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/27	206.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/27	221.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/31	33.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/31	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/31	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/31	1,623.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/31	4,854.00	DEPOSIT	
05/31	2.02	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
05/09	5614*	440.00	05/16	5622	35.00
05/10	5615	32,356.47	05/06	5623	2,151.00
05/27	5616	2,552.13	05/06	5624	788.50
05/23	5620*	130.15	05/09	5626*	375.00
05/10	5621	1,094.30	05/24	5628*	940.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	54997.44	05/10	35253.38	05/20	45435.13
05/02	60589.44	05/11	35795.38	05/23	45696.98
05/03	60810.44	05/12	36001.38	05/24	44756.98
05/04	60903.44	05/13	38409.38	05/25	44917.98
05/05	61009.44	05/16	43697.13	05/26	45086.98
05/06	58122.94	05/18	43878.13	05/27	43122.85
05/09	68704.15	05/19	43999.13	05/31	49790.87

OSCEOLA POLICE DEPARTMENT ARREST
MAY 2022

CHARGE	CURRENT MONTH	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	0	3
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	0
AGGRAVATED ASSAULT	1	5
AGGRAVATED ASSAULT FELONY	0	5
AGGRAVATED ASSULT ON POLICE OFFICER	0	1
AGGRAVATED RESIDENTIAL BURGLARY (F)	0	1
AGGRAVATED ROBBERY	0	0
ALIAS ONLY	3	33
ARSON	0	0
ASSAULT 1ST DEGREE(A)	1	5
ASSAULT 2ND DEGREE	0	0
ASSAULT 3RD DEGREE	2	11
ASSAULT 3RD DEGREE ON FAMILY MEMBER	3	4
ASSAULT 2ND ON FAMILY	2	2
ATTEMPTED BURGLARY	0	0
BATTERY 1ST DEGREE	0	3
BATTERY 2ND DEGREE	1	4
BATTERY 2ND ON A POLICE OFFICER	2	3
BATTERY 3RD DEGREE	6	9
BREAKING & ENTERING FELONY	1	1
BURGLARY/BREAKING ENTER(F)	0	0
BURNING GARBAGE	0	0
BURNING IN CITY LIMITS	0	0
CARELESS/PROHIBITED DRIVING	1	2
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	4	4
CONTEMPT OF COURT SUBPOENA	1	1
CONTEMPT OF COURT TIME PAY ORDER	7	42
CONTEMPT OF COURT-INTERLOCK	0	0
CONTRIBUTING TO DELINQUENCY O/A JUV	1	1

CRIMINAL MISCHIEF 2ND	1	9
CRIMINAL TRESPASS	3	13
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	7	18
DISORDERLY CONDUCT/FIGHTING	1	6
DISORDERLY CONDUCT-MUSIC ORDINANCE 08-854	1	1
DISREGUARD TRAFFIC CONTROL DEVICE	0	0
DIST POSS OR VIEW SEX EXP CONDUCT CHILD	1	1
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)	6	16
DOSDL-DURING DWI	0	1
DRIVING LEFT OF CENTER	1	2
DRIVING ON SUSPENDED/REVOKED LICENSE	7	35
DWI 1ST	2	6
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	5	15
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	5
FAIL TO REGISTER / VEHICLE	1	2
FAILURE TO MAINTAIN CONTROL	1	1
FAILURE TO PAY RENT/VACATE	0	0
FAILURE TO SUBMIT PROOF OF INSURANCE	0	1
FAILURE TO SUBMIT TO ARREST	1	4
FAILURE TO TURN LIGHTS ON	0	2
FAILURE TO YIELD	0	0
FAILURE TO YIELD TO EMERGENCY VEHICLE	0	1
FALSE IMPRISONMENT 1ST DEGREE	1	1

FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (A)	1	5
FLEEING IN VEHICLE (F)	0	1
FLEEING(C)	4	14
FOLLOWING TOO CLOSE	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	2	2
FTA-ALL OTHER (NON CLASS A)	44	274
FTA-CLASS A	4	19
FTA-SEAT BELT	0	0
FURNISHING PROHIBITED ARTICLES	0	4
GENERAL INFORMATION	0	0
HARASSMENT (A)	5	10
HARRASSING COMMUNICATIONS	3	6
HINDERING APP. OR PROSECUTION (A)	0	0
HIT & RUN	0	0
HOLD FOR OTHER DEPARTMENT	16	77
IMPEDING TRAFFIC	1	2
IMPROPER DISPLAY OF LIC	0	0
IMPROPER LANE CHANGE	0	1
IMPROPER TURN	0	0
INATTENTIVE DRIVING	0	0
INCITING RIOT FELONY	1	1
INTF W/EMEGENCY COMM	0	3
INTIMIDATING A WITNESS	0	0
INVESTIGATION	0	0
KIDNAPPING	0	0
LEAVING SCENE OF ACC/INJURY FELONY	0	1
LEAVING SCENE OF ACC/PROPERTY DAMAGE	1	4
LEAVING THE SCENE/PROPERTY DAMAGE	0	0
LITTERING	0	0
LOITERING	1	2
MINOR POSS OF INTOX LIQUOR	0	1
MOTOR VEHICLE THEFT/240	0	0
NATURAL DEATH	0	0
NO BRAKE LIGHTS	1	1
NO CHILD RESTRAINT	1	3
NO DRIVERS LICENSE	2	4
NO FINANCIAL IDENTITY FRAUD	0	0
NO LICENSE ILLUMINATION	1	1
NO LICENSE PLATES	0	0
NO SEAT BELT	0	0
NO TAIL LIGHT	1	1

PAROLE VIOLATION	0	0
PASSING STOPPED SCHOOL BUS	0	0
PERMITTING THE ABUSE OF MINOR	0	0
PETITION TO REVOKE	9	33
PIT BULL ORDINANCE	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	3	8
POSS DRUG /PHARARPHERNALIA-MISD	5	16
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	1	3
POSS CONT SUB SCHED VI<4OZ	0	1
POSS OF DEFACED FIREARM	0	0
POSS OF DRUG PHARPHERNALIA	3	9
POSS OF FIREARM ON SCHOOL PROPERTY	0	1
POSS OF INSTRUMENTS OF CRIME	0	0
POSS OF NARCOTICS W/O PRESCRIPTION	0	0
POSSESSION OF MARIJUANA 1ST	4	20
PROBATION VIOLATION	0	0
PROVIDING MINOR W/ TOBACCO & CIG PAPER	0	0
PUBLIC INTOXICATION	4	23
RAPE	2	2
RECKLESS BURNING	0	0
RECKLESS DRIVING	0	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	3
RESIDENTIAL/COMM. BURGLARY (F)	0	3
RESISTING ARREST (A)	3	5
RESISTING ARREST/PHYSICAL	2	4
ROBBERY	2	2
RUD RED LIGHT	1	2
RUN STOP SIGN	0	3
RUNAWAY	0	0
RUNNING A GAMBLING HOUSE	0	0
SEX OFFENDER-FAIL TO REGISTER	0	5
SEXUAL ASSAULT 3RD	0	0
SEXUAL ASSLT 2ND	1	1
SEXUAL INDENCENCY WITH A CHILD FELONY	0	0
SIMULTANEOUS POSS DRUGS & FIREARMS	1	1
SPEEDING	0	1
STALKING - MISDEMEANOR	0	1
TAMPERING W/ PHYSICAL EVIDENCE	2	7

THEFT OF FIREARM	0	0
THEFT OF SERVICES	0	0
THEFT/FROM MOTOR VEHICLE(A)	0	0
THEFT/RECV, BUYING, ETC(A)	0	1
THEFT/SHOPLIFTING (A)	1	4
THEFT-FELONY	2	5
THREATENING FIRE/BOMBING (A)	0	1
TRAFFICKING A CONTROLLED SUBSTANCE	0	0
UNAUTHORIZED USE OF A VEHICLE	0	1
UNKNOWNLY FURNISHING LIQ TO MINOR	0	0
UNSAFE MOTOR VEHICLE	0	0
UNUSUAL OCCURRENCES	0	0
VICIOUS DOG	0	0
VIOLATION ARKANSAS HOT CHECK LAW	0	2
VIOLATION OF NO CONTACT ORDER	0	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	236	978

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

The Osceola Fire Department responded to (37) alarms in the month of May
The runs are as follows:

	MONTH	YTD
Structure Fire	0	13
Vehicle Fires	1	7
Brush/Grass Fires	2	13
Trash Fires	2	8
Lift Assist	5	24
Electrical Equipment	0	3
MVA assist	2	8
Mutual Aid	1	1
Rescue/Extrication	0	3
Smoke Scare	4	15
Spill/Leaks	0	4
Flammable Gas	1	3
Alarm Malfunction	2	8
Fire Alarm	2	14
Unintentional False Alarm	6	22
Confined Space Standby	4	20
Good Intent Call	5	17
TOTALS	37	183

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

Script cost in class time	\$186.00
Script cost in alarms	\$483.00
Total Script Cost	\$669.00
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: MAY 2022:

1. Installed 10 poles and Removed 2 poles.
2. Installed 3 transformers and Removed 2 transformers.
3. Installed 6 Services, Removed 4 and Repaired 10.
4. Installed 14 St. Lights, Removed 12 and Repaired 16.
5. Worked on line maintenance through the system.
6. Line Locates reported 15.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Worked down town in preparation for heritage fest.
10. Worked cut off lists for none payment of electric bills.

Meter Service Orders For The Month Of MAY 2022:

1. Connects	36
2. Disconnects	40
3. Meter Changes	03
4. Occupant Changes	34
5. Re-instates	76
6. Service Changes	00
7. Misc.	10
8. Meter Info	00
9. Re-Reads	09
10. <u>Check For Leaks</u>	30
11. TOTAL ORDERS	238

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

Water Taps	4
Water Leaks	23
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	0
Water Meters Replaced	4
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	1
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	29
Sewer Lines Installed	

Tim Jones, Superintendent
Water & Wastewater Distribution

Osceola Community Center

Director: Michael Ephlin

June 2022 Report

- **Community Center**
- **Tip Tap Toes Dance Recital**
- **OPAR Youth Girls Volleyball**
- **OPAR Spring & Summer Sport: Softball & Baseball**
- **San Souci Park Update**
- **Osceola Splash Pad**
- **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 has been fixed. They had to replace the circuit board. We have our Tip Tap Toes Dance program meeting on Tuesday and Wednesday nights. They will have their recital on June 4th. 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's Tip Tap toes Dance Recital

OPAR's Tip Tap Toes Dance Recital was held on Saturday June 4th at 2:00 PM. What a crowd we had at the Osceola High School Auditorium!!!! Robin Chandler did an amazing job with the kids and they had a great recital. 18 songs in all and they were done great. Next year's registration will begin in July.

OPAR Youth Girl's Volleyball

OPAR is registering now through June 17th for Youth Girls Volleyball. This sport was well received in our first season last year and we look forward to an even bigger attendance this year!!! Play will start July 11th and last for 5 weeks. I'll have another update in next month's report.

OPAR Spring & Summer Sport: Youth Softball & Baseball

OPAR youth baseball and softball finished up their season on Friday June 3rd. What a great season we had this year with zero problems. We had over 250 participating this year and wow it was great. I want to thank all of the volunteers that made it happen especially our coaches. They are the ones that made the magic happen!!!!

San Souci Park Update

Our OPAR crew has been working hard to keep San Souci looking great. We had to clear the boat ramp off. We finally have the sign for The Jim Brown Memorial Pavilion. We will schedule a dedication for July!!!!

Osceola Splash Pad

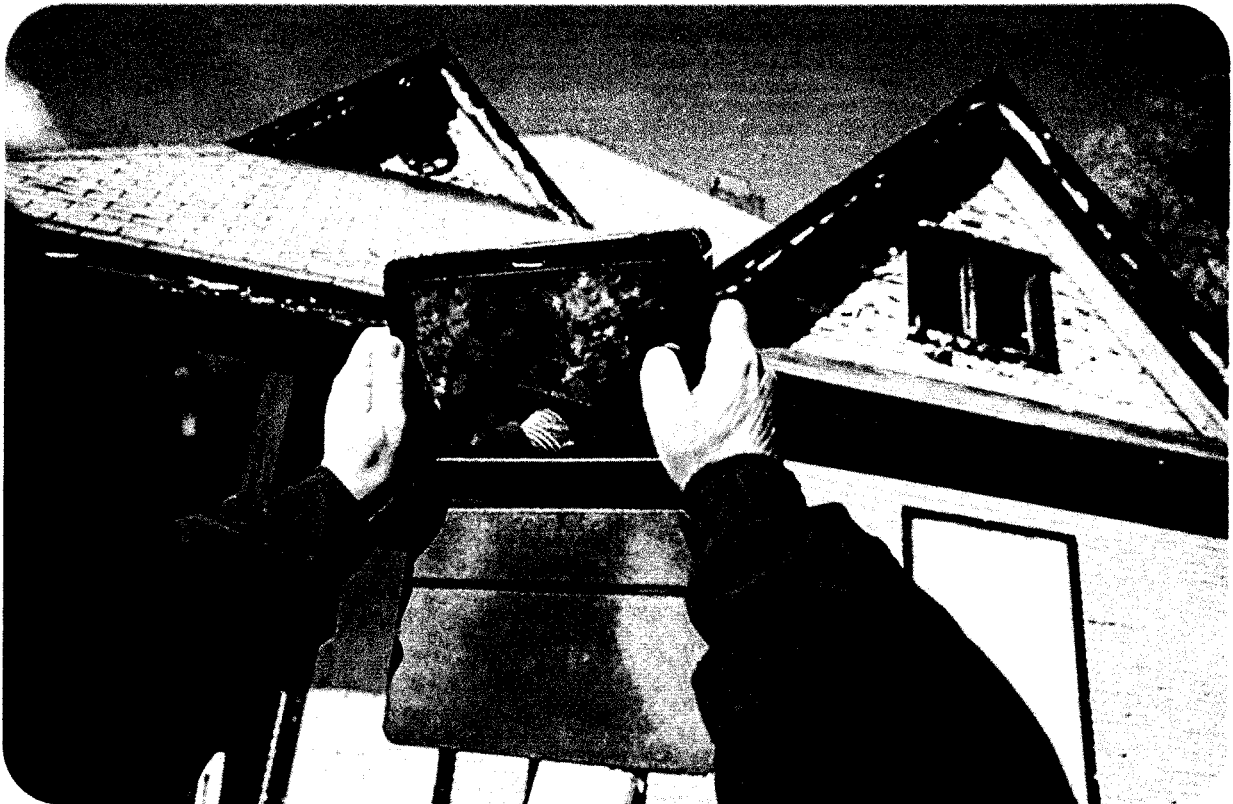
We have assembled all fixtures and re-programmed our splash pad and it is ready to go. The season began on Monday June 7th for the summer. A little late start due to staffing and inclement weather. We've had a good crowd for the opening and with these hot days, we need to splash pad.

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”.

iWorQ



CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve

6/20/2022

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement field team is continuing 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 (22) 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.

- 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 – Due to rain delays work will continue into June.

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

Six properties were identified to be condemned at May Council Meeting.

1. 106 E OT Williams Osceola, AR 72370-2660 - Porch roof has collapsed. Windows are missing. Vacant for many years.
2. 104 Mil, Osceola, AR 72370 - Right side of structure has collapsed. Building burnt a while ago.
3. 110 0 T Williams Osceola, AR 72370 - front of structure appears to be collapsing. Roof has tarp covering portion of it. Vacant for many years. – Resolution Passed
4. 614 N Pearl, Osceola AR 72370 - Middle of structure has collapsed. Structure burnt in the past. – Resolution passed
5. 314 E Hale Osceola, AR 72370 - Structure burnt a while back. Porch and front of structure burnt. – Resolution Passed

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (1) electrical permits, (5) privilege license permits, (1) residential permits, (1) commercial permits, (0) sign permit, (1) HVAC permit, (1) Plumbing Permit

Codes and Inspection information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2022

City Council Meeting: 6-20-22

From: Steve Choals

Subject: Daily Operations

May Updates:

Street & Sanitation Department Update

The month of May had an 11% uptick in composable material. The Osceola Street Department picked up 201 truck loads of leaves, grass clippings, weeds and limbs. A second burning will happen when the wind direction is out of the north and wind speed is under 10 miles per hour on consecutive days.

Several storm ditches were addressed during the month. The railroad ditch south of Keiser Ave. on the east side of the railroad tracks was started on the 11th of the month. The project should be completed by late June.

On the 19th of the month the Osceola Street Department began preparations for the Osceola Music Festival. Fencing and barricades were installed on the 19th & 20th. Trash cans were placed throughout the grounds. On Monday morning clean up began, by noon clean up was complete.

Mosquito & Bird Control

There were no complaints for the month of May.

**Thank You,
Steve Choals**

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

MAY 2022

MONTH	
YTD	
DOGS 10	54
CATS 2	10
OTHER 0	2
TOTAL 12	67
COMPLAINTS 16	81
CITATIONS 1	3
VERBAL WARNINGS 3	13
WRITTEN WARNINGS 2	10
DOG/CAT BITES 1	2

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Brad Harrison spoke to the Council about the concerning ne nationwide gas surcharges. The Council discussed the fuel cost adjustment needed due to the surcharge, and amending the utility budget.

Resolution was introduced and reads as follows:

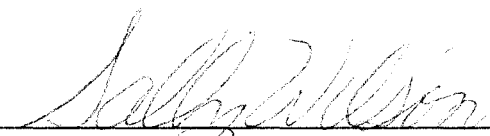
RESOLUTION NO. 2022-24

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

THE OSCEOLA CITY COUNCIL requests of Roger Norman and the Arkansas Legislative Joint Auditing Committee to conduct an Audit of its 2022 City of Osceola's Governmental Activities, to include, but not limited to, funds as follows: General Fund, Street Fund, Airport Fund, Nonmajor Funds.

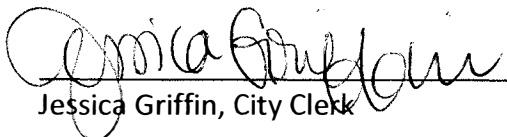
BE IT FURTHER RESOLVED that the Mayor and City Clerk and staff be and they are hereby authorized, empowered and directed to execute any and all documents reasonable and necessary to carry out the intents of this resolution. And that the Mayor will make this request of a member of the Arkansas Legislation delegation representing Osceola.

PASSED AND APPROVED THIS 2nd DAY OF June, 2022 IN REGULAR MEETING SESSION.



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

March 4, 2019

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 4, 2019 at 2:30pm.

Officers present: Sally Wilson, Mayor

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

Others Present: Stacey Travis, Administrative Assistant

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

The first resolution was introduced and reads as follows:

CITY OFFICIALS:

SALLY LONGO WILSON, MAYOR
DONALD BEEFERTON, MUNICIPAL JUDGE
CATHERINE P. DEAN, CITY ATTORNEY
JESSICA GRIFFIN, CLERK - TREASURER



CITY COUNCIL:

SANDRA BRAND
TYLER DUNNIGAN
LINDA WATSON
STANLEY WILLIAMS
GREGORY BAKER
GARY COOPER

RESOLUTION NO. 2019-_____

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

THE OSCEOLA CITY COUNCIL requests of Roger Norman and the Arkansas Legislative Joint Auditing Committee to conduct an Audit of its 2018 City of Osceola's Governmental Activities, to include, but not limited to, funds as follows: General Fund, Street Fund, Airport Fund, Nonmajor Funds.

BE IT FURTHER RESOLVED that the Mayor and City Clerk and staff be and they are hereby authorized, empowered and directed to execute any and all documents reasonable and necessary to carry out the intents of this resolution. And that the Mayor will make this request of a member of the Arkansas Legislation delegation representing Osceola.

PASSED AND APPROVED THIS 1st DAY OF MARCH, 2019 IN SPECIAL MEETING SESSION.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

March 4, 2019

Resolution was tabled for a later time.

Next, an ordinance was introduced and reads as follows:

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

Resolution was passed on the 20th day of June, 2022, and given number 2022-24.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2022-85

**A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF OSCEOLA
TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM FUNDS**

WHEREAS, the City of Osceola understands Federal-aid Transportation Alternatives Program Funds are available at 80% federal participation and 20% local match to develop or improve the City of Osceola, and

WHEREAS, the City of Osceola understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: the City of Osceola will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION II: the City of Osceola is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION III: the City of Osceola pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this 20 day of June, 2022.

Signed:  Mayor Sally Wilson

ATTEST:  City Clerk Jessica Griffin
(SEAL)

ARKANSAS TRANSPORTATION ALTERNATIVES PROGRAM (TAP)

PROJECT APPLICATION -- FFY 2022

Sponsor: Mayor Sally Wilson - City of Osceola

Project Name: City of Osceola Downtown Streetscape - Phase 2

Project Construction Estimate

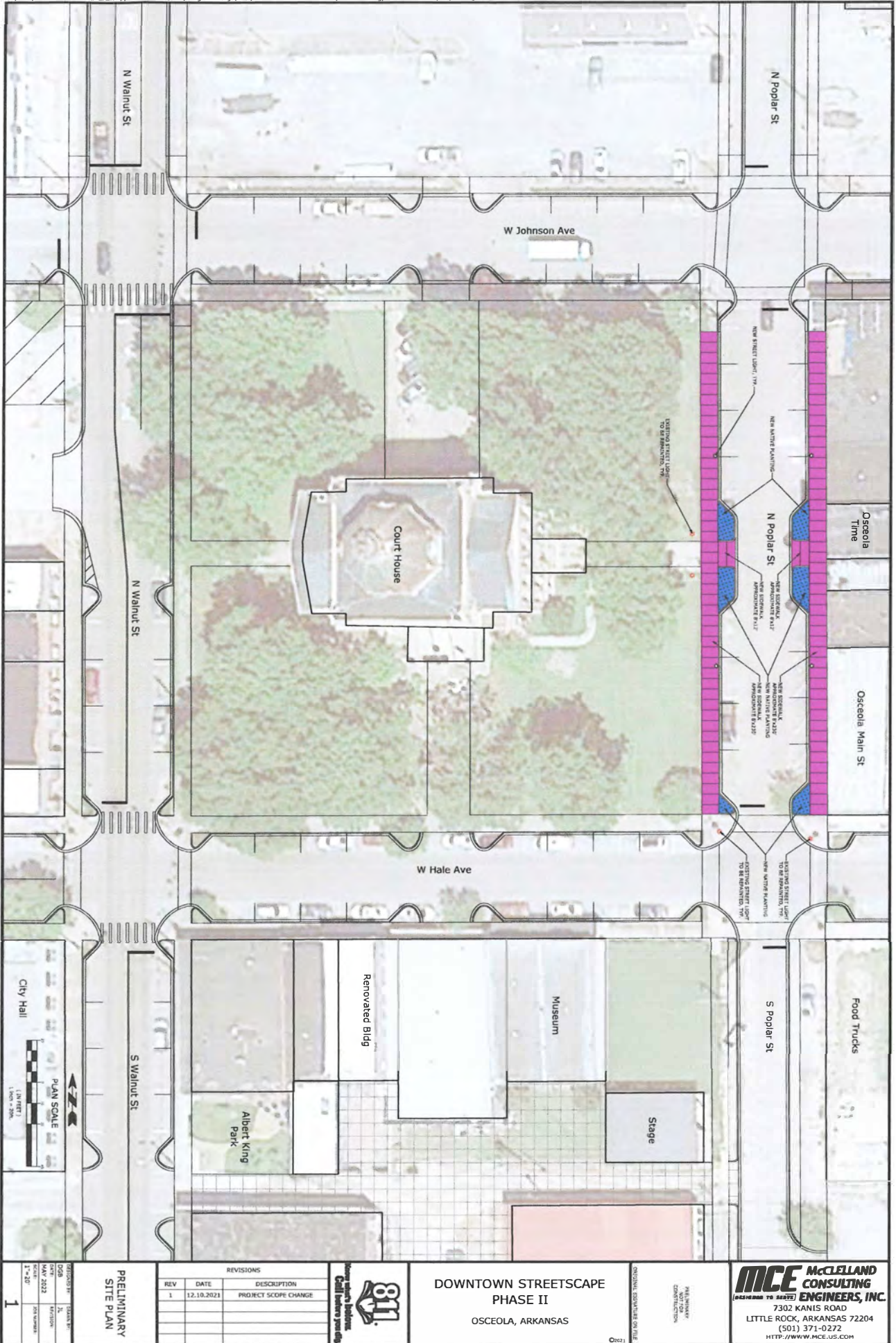
	Item of Work	Quantity	Units	Unit Cost	Item Cost
1	Remove and Dispose of Existing Sidewalk.	606.00	SY	\$23.00	\$13,938.00
2	Remove & Store Existing Stop Sign.	2.00	EA	\$200.00	\$400.00
3	Remove and Dispose of Existing Asphalt Pavement.	118.00	SY	\$20.00	\$2,360.00
4	Remove and Dispose of Existing Concrete Pavement.	138.00	SY	\$30.00	\$4,140.00
5	Remove and Dispose of Existing Curb and Gutter.	702.00	LF	\$15.00	\$10,530.00
6	Install Concrete Sidewalk with Gravel Base.	4,273.00	SF	\$15.00	\$64,095.00
7	Install Pavement Markings.	1.00	LS	\$3,000.00	\$3,000.00
8	Install Curb and Gutter with Gravel Base.	587.00	LF	\$30.00	\$17,610.00
9	Install Sidewalk Benches (Match Existing or similar approved).	4.00	EA	\$1,500.00	\$6,000.00
10	Install Trash Receptacles (Match Existing or similar approved).	4.00	EA	\$1,500.00	\$6,000.00
11	Install Stop Sign.	1.00	EA	\$250.00	\$250.00
12	Install Topsoil.	43.00	CY	\$100.00	\$4,300.00
13	Install Native Arkansas Trees.	6.00	EA	\$300.00	\$1,800.00
14	Install Native Arkansas Shrubbery & Groundcover.	1.00	LS	\$5,000.00	\$5,000.00
15	Install Hardwood Mulch.	34.00	CY	\$150.00	\$5,100.00
16	Install Irrigation System	1.00	LS	\$5,000.00	\$5,000.00
17	Install New Light Poles and Light Fixtures.	4.00	EA	\$4,000.00	\$16,000.00
18	Install Electrical Hand Hole for Future Lighting.	2.00	EA	\$750.00	\$1,500.00
19	Install 1" PVC Electrical Conduit for Future Lighting.	3,000.00	LF	\$5.00	\$15,000.00
20	Paint Existing Metal Utility and Light Poles.	4.00	EA	\$550.00	\$2,200.00
21	Maintenance of Traffic.	1.00	LS	\$7,500.00	\$7,500.00
22	Arkansas Code Ann. 22-9-212 Trench and Excavation	1.00	LS	\$250.00	\$250.00
23					

Total Estimated Construction Cost \$191,973.00

Requested TAP Funds \$153,578.40

Local Match (20% minimum) \$38,394.60

% Federal (80% maximum) 80%



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

Resolution was passed on the 20th day of June, 2022, and given number 2022-25.

The next resolution and ordinance was tabled until the July Council meeting.

A resolution was introduced and reads as follows:

RESOLUTION NO. 2022-74

A RESOLUTION APPROVING PURCHASE OF 4th OF JULY FIREWORKS DISPLAY
FROM HOG WILD PYROTECHNICS FOR \$16,803

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Parks and Recreation are of a 4th of July Fireworks display; and

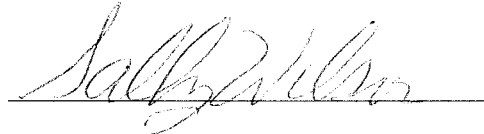
WHEREAS, Hog Wild Pyro out of Lowell, Arkansas submitted a quote of \$16,803; and

WHEREAS, for the past several years, the City has purchased its fireworks from Hog Wild; and

WHEREAS, last year the City also purchased its fireworks display from Hog Wild Pyro for \$16,871.

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

PASSED AND APPROVED THIS 20th DAY OF JUNE, 2022.

A handwritten signature in cursive script, appearing to read "Sally Wilson", written over a horizontal line.

Sally Wilson, Mayor

ATTEST:

A handwritten signature in cursive script, appearing to read "Jessica Griffin", written over a horizontal line.

Jessica Griffin. City Clerk

HOG WILD**HOG WILD PYROTECHNICS****15653 Cow Face Road****Lowell, AR 72762****479-790-4200****hogwildpyro@gmail.com****DATE: 4-28-2022 QUOTE: OSC-2022****QUOTE FOR:****THE CITY OF OSCEOLA****382 NORTH COUNTRY CLUB ROAD****OSCEOLA, AR 72370****PYRO****OUR BUSINESS IS BOOMING!****BATFE - 5-AR-007-51-4J-00821****AR LICENSE - FW. 0000771****MICHAEL EPHLIN**

ITEM NUMBER	SIZE	PRODUCT	PKG	MFG	DATE	SHFT CD	PRICE	QTY.	SUB-TOTAL	TOTAL	NEW
FKS-6A	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3-13-19	I	\$ 480.00	2	\$ 960.00	\$ 1,440.00	36
FKS-6B	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3-13-19	I	\$ 480.00	2	\$ 960.00	\$ 2,400.00	36
FKS-6C	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3-13-19	I	\$ 480.00	2	\$ 960.00	\$ 3,360.00	36
FKS-6D	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	3-13-19	I	\$ 480.00	2	\$ 960.00	\$ 4,320.00	36
FKS-6E	6"	ASSORTED COLOR AERIAL SHELLS	9/1	FLOWER KING	1-16-21	I	\$ 480.00	4	\$ 1,920.00	\$ 6,240.00	64
FKC-2.5-36CWR	2.5"	36S COLR WV RING BRO CRN PSTL FAN Z	1/1	FLOWER KING	1-18-21	I	\$ 225.00	3	\$ 675.00	\$ 6,915.00	33
FKC-2.5-36BCM	2.5"	36S BLU CRKL MINE RD XETTE SLVR WHIRL	1/1	FLOWER KING	1-18-21	I	\$ 225.00	3	\$ 675.00	\$ 7,590.00	33
FKC-2.5-36MIX	2.5"	36S MULTI EFFECT CAKE	1/1	FLOWER KING	1-18-21	I	\$ 225.00	3	\$ 675.00	\$ 8,265.00	33
FKS-2.5GCMB	2.5"	36S GLD CRKL MINE BLU BRO WTRFAL	1/1	FLOWER KING	1-18-21	I	\$ 225.00	3	\$ 675.00	\$ 8,940.00	33
LDD-214	2.5"	36S RED MINES/ALTERNATING SALUTES	1/1	LIDU	1-1-18	I	\$ 225.00	1	\$ 225.00	\$ 9,165.00	11
FKC-2-49A	2"	49S MULTI COLOR & EFFECTS CAKE (60 SEC)	1/1	FLOWER KING	1-18-21	I	\$ 180.00	3	\$ 540.00	\$ 9,705.00	27
FKC-2-49B	2"	49S MULTI COLOR & EFFECTS CAKE (60 SEC)	1/1	FLOWER KING	1-18-21	I	\$ 180.00	3	\$ 540.00	\$ 10,245.00	27
FKC-2-50RGW	2"	50S RED GLITR WILLW GRN GLITR WILLW	1/1	FLOWER KING	1-18-21	I	\$ 180.00	3	\$ 540.00	\$ 10,785.00	27
T2614	400S	400S FLOWER EXHIBITION	1/1	VANGUARD	10-15-21	I	\$ 220.00	2	\$ 440.00	\$ 11,225.00	16
FKC-300BTGG	300S	300S BRO TL GRN GLITTR CRLK DBL Z	1/1	FLOWER KING	1-15-21	I	\$ 190.00	2	\$ 380.00	\$ 11,605.00	18
FKC-300PHBC	300S	300S PRPL HD BRO CRN TL GRN PRPL XETTE	1/1	FLOWER KING	1-15-21	I	\$ 190.00	2	\$ 380.00	\$ 11,985.00	18
LDC323	300S	300S CHRISTMAS TREE	1/1	LIDU	1-08-18	I	\$ 190.00	2	\$ 380.00	\$ 12,365.00	18
FKC-200SLR	200S	200S SILVER LILON RED GLITR Z	1/1	FLOWER KING	1-10-221	I	\$ 180.00	2	\$ 360.00	\$ 12,725.00	18
FKC-200GGYS	200S	200S GRN GLTR YLO STROB MIN BLY 3 LYR Z	1/1	FLOWER KING	1-10-21	I	\$ 200.00	2	\$ 400.00	\$ 13,125.00	18
FKC-2004S5S	200S	200S 4 STEP 5 STAGE SLVR LION 6 ANGL CHRYS	1/1	FLOWER KING	1-10-22	I	\$ 200.00	2	\$ 400.00	\$ 13,525.00	18
FKC-120BGDL	120S	120S BLU GLTR DBL LYR GOLD BRO CRN	1/1	FLOWER KING	1-10-21	I	\$ 170.00	2	\$ 340.00	\$ 13,865.00	22
FKC-120GWF	120S	120S GOLD WATERFALL FAN	1/1	FLOWER KING	1-10-21	I	\$ 170.00	2	\$ 340.00	\$ 14,205.00	22
FKC-1203S4S	120S	120S 3 STEP 4 STAGE BLU BROCADE	1/1	FLOWER KING	1-10-21	I	\$ 170.00	2	\$ 340.00	\$ 14,545.00	22
FKC-100SWPC	100S	100S SLVR WHRL MLTI CLR PNY STRB PSTL FAN	1/1	FLOWER KING	1-05-21	I	\$ 160.00	2	\$ 320.00	\$ 14,865.00	18
FKC-100WST	100S	100S "W" STROB TLS TO PNY STRB WILLO	1/1	FLOWER KING	1-05-21	I	\$ 160.00	2	\$ 320.00	\$ 15,185.00	18
FKC-100SLR	100S	100S SILVER LION RED BLUE DAHLIA	1/1	FLOWER KING	1-05-21	I	\$ 160.00	2	\$ 320.00	\$ 15,505.00	18
FKC-100JD	100S	100S JINSHAN DAWN	1/1	FLOWER KING	1-05-21	I	\$ 160.00	2	\$ 320.00	\$ 15,825.00	18
FKC-100RWB	100S	100S RED WHITE BLUE GLITTR BRO CRN FAN	1/1	FLOWER KING	1-5-21	I	\$ 160.00	2	\$ 320.00	\$ 16,145.00	18
MORTAR 3	3"	3" MORTAR	1/1				\$ 4.25	60	\$ 255.00	\$ 16,400.00	712
MORTAR 4	4"	4" MORTAR	1/1				\$ 7.50	36	\$ 270.00	\$ 16,670.00	

MORTAR 5	5"	5" MORTAR	1/1	\$ 11.50	36	\$ 414.00	\$ 17,084.00
MORTAR 6	6"	6" MORTAR	1/1	\$ 15.00	36	\$ 540.00	\$ 17,624.00
		ORION FUSEE		\$ 400.00	1	\$ 400.00	\$ 18,024.00
		SHIPPING/HAZMAT		\$ 600.00	1	\$ 600.00	\$ 18,624.00
		DISCOUNT		\$ 3,349.00	1	\$ (3,349.00)	\$ 15,275.00
		TAX 10%			1	\$ 1,528.00	\$ 16,803.00
		TOTAL AMOUNT DUE				\$ -	\$ 16,803.00

Motion was made by Tyler Dunegan and seconded by Linda Watson to approve. Linda Watson, Tyler Dunegan, and Stan Williams voted aye for the resolution. Council members Sandra Brand, Greg Baker, and Gary Cooper voted nay when roll was called. Mayor Sally Wilson broke the tie, giving the resolution a 4-3 vote.

Resolution was passed on the 20th day of June, 2022, and given number 2022-26.

The next resolution was introduced and reads as follows:

RESOLUTION
2022-27

WHEREAS Osceola, Arkansas,
Municipality

deems it necessary and proper to enter into a Contract of Obligation with the Division
of Environmental Quality as authorized Arkansas Code Annotated § 8-6-1603.

NOW, THEREFORE, BE IT RESOLVED by the above named city or county that

Sally Wilson, as the Signatory Agent of
Mayor

Osceola, is hereby authorized to enter into the Contract of
Municipality

Obligation affixed hereto and to sign the Contract of Obligation on behalf of the above
named city.

PASSED, APPROVED, AND ADOPTED this 20th day of June, 2022

Sally Wilson
Signature and Title of Governing Body Official

Attest: Amica G. G. G. G.
Signature of City Clerk

WHAT IS REQUIRED AT A MINIMUM:

- ✓ The financial assurance mechanism must ensure that the amount of funds assured is sufficient to cover the costs of closure, post-closure care, and corrective action when needed.
- ✓ The maximum amount pledged under the contract cannot exceed the total amount of general revenue disbursed to the municipality or county in the last fiscal year, or, if approved by the Chief Administrator, the amount currently projected by the State to be disbursed during the current fiscal year.
- ✓ The contract of obligation must be irrevocable and issued for a period of at least one year.
- ✓ The owner or operator shall file the contract of obligation on forms developed by DEQ and provided to the Chief Administrator for approval.

IRREVOCABLE CONTRACT OF OBLIGATION

RECITALS

WHEREAS, owners/operators of solid waste management facilities are required to provide financial assurances to the Arkansas Department of Energy and Environment, Division of Environmental Quality (hereinafter “DEQ”) to ensure that sufficient funds are on hand to meet the costs of closure, post closure, and corrective actions for known releases;

WHEREAS, municipal and county governments as owners or operators of solid waste management facilities may utilize an alternate method of providing financial assurance for closure, post-closure care and corrective care for known releases as authorized by Ark. Code Ann. § 8-6-1603 through the issuance of a Contract of Obligation (hereinafter “Contract”) to DEQ; and

WHEREAS, DEQ and **CITY OF OSCEOLA** (hereinafter “CITY”), Arkansas have reached mutually agreed terms and conditions for providing financial assurances through a Contract of Obligation.

TERMS AND CONDITIONS

As good and sufficient consideration, CITY hereby offers and DEQ hereby accepts this Contract of Obligation as financial assurance pursuant to Ark. Code Ann. § 8-6-1603(d)(4):

1. Pursuant to Arkansas Pollution Control and Ecology Commission (hereinafter “APC&EC”) Rule.22.1405(n), the contract is a binding, enforceable agreement and is irrevocable unless terminated in accordance with Paragraph 19 herein.

2. CITY is a municipal government of the State of Arkansas.
3. CITY is the owner or operator of the solid waste management facility pursuant to DEQ **Permit No. 0110-STSW-B** (hereinafter "Permit").
4. This Contract is for one fiscal year of CITY and shall automatically renew for four additional fiscal years unless the CITY fails to appropriate funds in its annual budget to perform the terms and conditions required herein. A fiscal year for purposes of this Contract is defined as the fiscal year for CITY.
5. CITY shall provide written notice not less than 90 days prior to the adoption of its budget on February 1 to the Chief Administrator if CITY will not appropriate funds in the CITY'S upcoming annual budget necessary to perform the terms and conditions of this Contract. In the event of non-appropriation, this Contract shall terminate on February 2.
6. CITY's solid waste management facility is not authorized to transfer, store or dispose of hazardous waste as defined and regulated under Rule 23 of the Arkansas Pollution Control and Ecology Commission.
7. CITY represents and affirms that the general revenues pledged and secured under this Contract to DEQ shall be equal to but not less than the estimated annual cost for closure, post-closure care and corrective action for known releases to satisfy the financial assurance requirements pursuant to Ark. Code Ann. § 8-6-1603(d)(4)(C).

8. The required amount of financial assurance for the solid waste management facility which is the subject of the Permit is **ELEVEN THOUSAND DOLLARS (\$11,000)** for Closure, Post-Closure and Corrective action as provided by Ark. Code Ann. § 8-6-1603 (a), (b) and (c).

9. The required amount of financial assurance stated in ¶8 does not exceed the amount currently projected by the State to be disbursed as general revenues during the current fiscal year to CITY as authorized by APC&EC Rule.22.1405(n)(2).

10. To fulfill the amount of the financial assurances established in ¶8 of this Contract, CITY hereby grants and pledges its rights and interest in the general revenues being disbursed, or that may be disbursed, to CITY by or from the State of Arkansas to DEQ for the express purposes and terms provided by this Contract.

11. CITY hereby acknowledges that upon default, DEQ's rights to the said general revenues during the tenure of this Contract are irrevocable, undisputed, and absolute.

12. For purposes of the Contract, the term "default" is defined as any failure by the CITY to properly perform a closure, post-closure, or corrective action for the solid waste management facility that is the subject of the Permit or required by state law or Rule.

13. The Chief Administrator shall initiate the procedure for forfeiture of financial assurance provided in APC&EC Rule.22.1406 should the CITY default on this contract as defined herein. DEQ shall provide a Default Administrative Order, an APC&EC Minute Order, Consent

Administrative Order, or other enforceable order directing CITY, Arkansas State Treasury, and the Department of Finance and Administration to commence the capture of revenues pledged by this Contract.

14. Effective upon default, CITY hereby authorizes and instructs the Arkansas State Treasury and the Arkansas Department of Finance and Administration, to capture, re-direct and tender the general revenues pledged in ¶10 of the Contract to DEQ. Payments made to DEQ shall be delivered to the address appearing below.

15. CITY shall file a copy of this Contract with the Commissioner of Revenues, Department of Finance and Administration and the Local Government Services Division, Arkansas State Treasury, no later than the tenth (10th) calendar day following the effective date of this Contract. CITY shall provide the Chief Administrator with file-marked copies of this Contract no later than the fifteenth (15th) calendar day following the effective date of this Contract.

16. In the event this Contract is not renewed or is terminated for any reason, CITY shall provide alternate financial assurances pursuant to Ark. Code Ann. § 8-6-1603 and the Rules promulgated pursuant thereto not less than 60 days prior to the termination of this Contract for review and approval by DEQ.

17. The amount of financial assurance required for the solid waste management facility that is the subject of the Permit shall be based upon the latest available annual reporting mechanisms submitted by the facility owner/operator; and as reviewed and approved by DEQ. Such review

shall be completed by DEQ prior to the commencement of CITY subsequent fiscal year. This amount may be increased or decreased as required to reflect estimated costs for closure, post-closure care or corrective action for known releases.

18. The total amount of required financial assurance established by ¶17 above shall be approved by DEQ not less than one hundred twenty (120) days prior to the beginning of any CITY fiscal year.

19. This Contract shall terminate upon written approval from the Chief Administrator that:

- a. The solid waste management facility has closed in compliance with the law;
- b. CITY has completed post-closure care in compliance with the law; or
- c. CITY provides an alternate financial assurance mechanism that is acceptable to DEQ and is in compliance with the terms of this Contract as outlined in ¶ 25.

20. CITY represents and affirms that it has sufficient funds on-hand, appropriated by the annual budget, and available to comply with the terms and conditions of this Contract.

21. All notices required by this Contract shall be made by certified mail, return receipt requested, and addressed as follows:

Arkansas Department of Energy and Environment, DEQ
Attn: Julie Linck, Chief Administrator
5301 Northshore Drive
North Little Rock, Arkansas 72118-5317

City of Osceola, Arkansas
Attn: The Honorable Sally Wilson, Mayor
P.O. Box 443
Osceola, AR 72370

Arkansas Department of Finance and Administration
Attn: Commissioner of Revenues
P.O. Box 1272
Little Rock, Arkansas 72203

Arkansas State Treasury
Attn: Local Government Services Division
220 State Capitol
Little Rock, Arkansas 72201

22. CITY represents and affirms that the surrender and tender of funds to DEQ contemplated by this Contract shall not cause CITY to expend more than available revenues from all sources for any given fiscal year during which this Contract is effective.

23. Funds collected through this Contract of Obligation will be used for closure and post-closure activities in accordance with Rule 22. In the event that there are funds remaining after DEQ certifies the necessary closure and post-closure activities are completed then DEQ will return those funds to the CITY.

24. In the event that any provision provided herein is determined to be invalid or void by a court of competent jurisdiction, it shall not affect the validity of the remaining parts thereof.

25. This Contract may be terminated by the substitution of alternate financial assurances by mutual agreement of DEQ and CITY provided:

- a. CITY makes a sixty (60) day written notice by certified mail to DEQ of its intention to provide an alternate form of financial assurance to replace the obligations required by this Contract;
 - b. CITY provides a description and specimen of the proposed alternate form of financial assurance;
 - c. The proposed alternate form of financial assurance is authorized by law;
 - d. DEQ reviews and accepts the alternate form of financial assurance;
 - e. An effective date of the alternate form of financial assurance is set by DEQ; and
 - f. There is no resulting lapse of financial assurance coverage incurred by CITY.
26. Nothing herein shall prevent DEQ from initiating any enforcement proceeding against CITY.
27. Nothing herein is construed to relieve CITY from any closure, post-closure or corrective action resulting from the solid waste management facility that is the subject of the Permit.
28. Nothing herein is construed to limit the liability of CITY for any closure, post-closure or corrective action for known releases, resulting from the subject solid waste management facility to the amount established by ¶8 of this Contract.
29. This Contract shall be effective upon the Chief Administrator's signature.

30. This Contract has been reviewed and approved by the governing body of the CITY, Arkansas in a duly called and convened meeting with a quorum present.

31. The governing body of the CITY has authorized the MAYOR to sign this Contract of Obligation on the behalf of CITY as evidenced by the attached resolution.

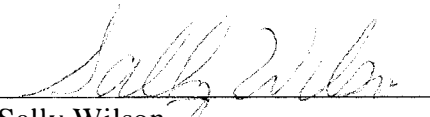
IN WITNESS WHEREOF the parties hereto have set their hands and seals.

Arkansas Department of Energy and Environment,
Division of Environmental Quality

Julie Linck
Chief Administrator

Date

CITY



Sally Wilson
Mayor

Date

6/20/22

Attest:

[RECORDER/CLERK/CHIEF ADMINISTRATOR]

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

Resolution passed on the 20th day of June, 2022, and given number 2022-27.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2022-_____

A RESOLUTION APPROVING PURCHASE OF EIGHT (8) GARBAGE DUMPSTERS

WHEREAS, the City of Osceola Sanitation Department has found that the Department needs eight (8), four-yard commercial garbage containers, also called dumpsters or slants; and

WHEREAS, the City rents dumpsters to business customers; and

WHEREAS, a competitive advertisement ran in the Osceola Times and bids were opened on June 9th; and

WHEREAS, two bids were submitted. One bid was \$11,682 from AME Equipment for 8 containers with freight. The other was for \$10,242 from N. E. O. Rolloffs Fabrication for \$1,124 per container including tax and \$1,250 delivery; and

WHEREAS, the City has purchased dumpsters from N.E.O. Fabrication in the past and has been satisfied with their products.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase these containers from N. E. O. Fabrication.

PASSED AND APPROVED THIS 20th DAY OF JUNE, 2022.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



ROLL-OFFS

HOOKLIFTS

FRONT LOAD

REAR LOAD

RECEIVERS & RECYCLERS

CONTACT

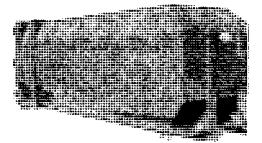
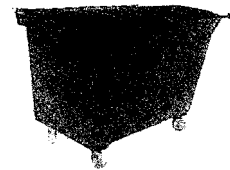
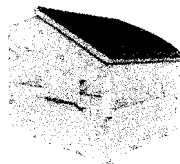
ROLL-OFFS



NEOFAB is a leading manufacturer of roll-off containers, hook lifts, front load containers, rear load containers, receivers and recyclers. We are proud to serve the construction, industrial, commercial and residential markets. Our products are designed for durability, efficiency and safety. We have a proven track record of providing reliable service and support to our customers. Contact us today to learn more about our products and services.

ROLL-OFFS

FRONT LOAD



ROLL-OFFS

HOOK LIFTS

FRONT LOAD

REAR LOAD

RECEIVERS & RECYCLERS

ROLL-OFFS

Roll-off

Hook lift

Front load

Rear load

Receiver/recycler

FRONT LOAD

Container

Front load

Front load

REAR LOAD

Roll-off

Hook lift

Front load

Rear load

Receiver/recycler

Fwd: Front load

On Thu, May 12, 2022, 1:29 PM John Allemann <john@neorolloffs.com> wrote:

Steve,

Here are current prices.

4 yd = \$1124

8 yd = \$1527

Freight = \$1250

Let me know.

Thanks,

John

Motion was made by Linda Watson and seconded by Stan Williams. Sandra Brand, Greg Baker, Tyler Dunegan, and Gary Cooper voted nay, so resolution did not pass.

The next item was to approve new Planning Commission Members.

The Council members discussed, and motion was made Greg Baker and seconded by Gary Cooper to approve. All Council members were in favor.

Veronica Bogan by Sandra Brand (Ward 2 position) and CD Heaton by Stan Williams (Ward 1 position)

Sally Wilson, Mayor

A handwritten signature in cursive script, reading "Jessica Griffin", is written over a horizontal line.

Jessica Griffin, City Clerk/Treasurer



From the Manager's Desk

BRAD HARRISON, PRESIDENT/CEO

Soaring Fuel Costs

Soaring fuel costs have become an unfortunate reality for our nation. We feel the effects at the gas pump, grocery store and in almost every other aspect of our daily lives. In recent months, we have seen the price of gasoline make a steady climb, exceeding \$3 per gallon at the pump. Other fossil fuels — like natural gas — have also experienced drastic cost increases.

So why are fuel costs rising so dramatically?

Several factors influence fuel costs, including supply constraints, global demand, post-pandemic economic growth, decreased domestic supply and natural disasters — such as hurricanes in the Gulf of Mexico. Gasoline, diesel fuel, natural gas, propane and coal all go up in cost as a result of these types of events, which in turn cause electricity costs to rise.

Natural gas is a key fuel consumed by wholesale electric generating utilities. U.S. natural gas inventories ended September 2021 at about 3.3 trillion cubic feet, or 8% less than the five-year (2017–2021) average. Withdrawals from storage this past winter have been above the previous five-year average due to colder-than-normal temperatures, increased exports to Europe and elsewhere, and increased natural gas used for electricity generation.

In recent years, in certain times and regions of the country, natural gas demand has grown faster than

available supplies can be delivered. Such tightening of the market has resulted in dramatic price volatility. According to the Electricity Information Administration, natural gas consumption in the U.S. has steadily increased since 1997. Increased use of natural gas for electric generation is a significant reason. In large part, the electric utility industry has turned to natural gas to meet additional needs that have come with retirements of coal-fired power plants. Consumption of natural gas in the United States is growing at a faster rate than for any other primary source of energy.

Mississippi County Electric is impacted by these high fuel costs, much like consumers. In April, the price of natural gas purchased by Arkansas Electric Cooperative Corporation (AECC), our wholesale power provider, was double the price paid last year at this time and over triple the price paid in April 2020.

At Mississippi County Electric, we recognize that our members are directly affected by escalating energy costs. Because you are served by a not-for-profit electric cooperative, you can rest assured that your electric energy is provided at the lowest feasible cost. In the face of rising fuel prices, Mississippi County Electric will take every opportunity to provide you with the best value for your dollar.



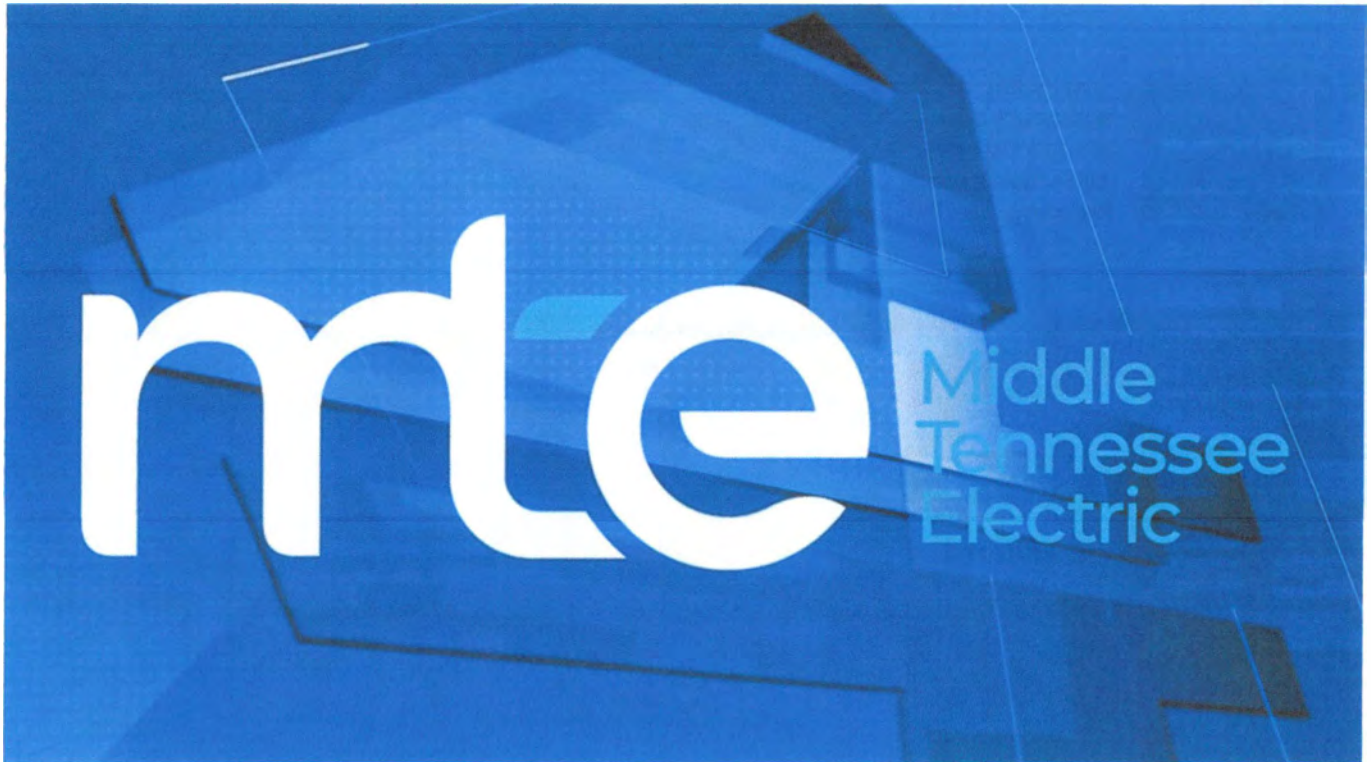
Happy 4th of July

The offices of Mississippi County Electric will be closed Monday, July 4th, in observance of Independence Day.

Have a safe and happy holiday with friends and family!

ADVERTISEMENT

TVA's Fuel Cost Adjustment to cause higher summer electric bills



Middle Tennessee Electric (Photo submitted)

By [Chuck Morris](#)

Published: Jun. 8, 2022 at 3:26 PM CDT | Updated: 23 hours ago



MURFREESBORO, Tenn. (WSMV) - Middle Tennessee Electric announced members can expect higher than normal bills this summer as the Tennessee Valley Authority's Fuel Cost Adjustment charge remains up, primarily to higher natural gas prices.

"As compared to last summer's bills, we calculate the impact of the higher TVA charges to mean an average monthly increase of about \$12 for residential members," Middle Tennessee Electric CEO Chris Jones said in a news release. "If you consume more than an average amount to electricity, that amount will be higher; and if you consume less than average, it will be less. We wish that it were otherwise, but MTE has no control over the FCA. It is a direct pass-through, meaning that every peen we collect for this goes straight to TVA."

TVA uses the FCA to help manage fluctuations in the costs of fuels it uses to generate electricity. The FCA has been steady for several years, but with global supply and inflation issues, the FCA has been higher the last several months.

"Increased natural gas prices is the biggest culprit," Jones said. "TVA generates about 25% of its electricity by burning natural gas. Prices for natural gas are way up all over the world."

ADVERTISEMENT

Jones said Middle Tennessee Electric's residential rates rank among the lowest in the nation, more than 25% below the national average. Minus the fuel cost adjustment, Middle Tennessee Electric's energy charge has been virtually the same for the past 10 years. Middle Tennessee Electric has not had a rate increase to benefit the cooperative's revenues in more than 15 years.



WEST MEMPHIS UTILITY COMMISSION

P.O. Box 1868 604 East Cooper

West Memphis, AR 72301

Phone: 870-735-3355 Fax: 870-732-7623

Hello West Memphis Utility (WMU) customers,

I would like to take a minute to explain what the Fuel Adjustment is and what is causing the Fuel Adjustment to be so high.

First what is the Fuel Adjustment? It is the difference in cost between what is already built into the rates and the actual cost for having electricity delivered to West Memphis. For example, built into the rates is \$.03/KWH of cost. For the month of April, the cost was \$.077805/KWH so that means WMU must collect an additional \$.047805/KWH to break even on its cost for having electricity delivered to West Memphis. This number fluctuates every month based on cost.

What is causing this number to be so high compared to previous years. The major source of generation for electricity is natural gas approximately 50% of electricity nationwide is generated with natural gas. Natural Gas prices April of 2020 was \$1.74, April of 2021 was \$2.66, and April of 2022 was \$6.60. That is a 248 percent increase over last year's cost. But hold on some of you say, don't we own some portion of coal plants to offset that cost? The answer to that question is yes but due to a company not performing up to expectations the coal needed to burn is not being delivered at the rate needed to run the plants. So, a decision has been made to stockpile the coal until the summer so that when everyone starts running A/C's the plants will be able to run to maintain the reliability of the electric system.

I understand a lot of our citizens live on a fixed budget and I apologize for what this is doing to your budget, but this is not something that our office personnel can control or adjust so please take that into consideration when you are speaking with them.

The main way you can help yourself is controlling the amount of electricity you use.

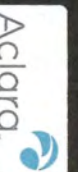
Todd Pedersen, General Manager
West Memphis Utilities



PROJECT TOTALS

WORKING DAYS: 9 DAILY AVERAGE 32.89

DIEHL
Metering



INSTALLED

295

Completed
14%

ANCILLARY WORK

LID REPLACED
216

BOX RESET
2

BOX REPLACED
29

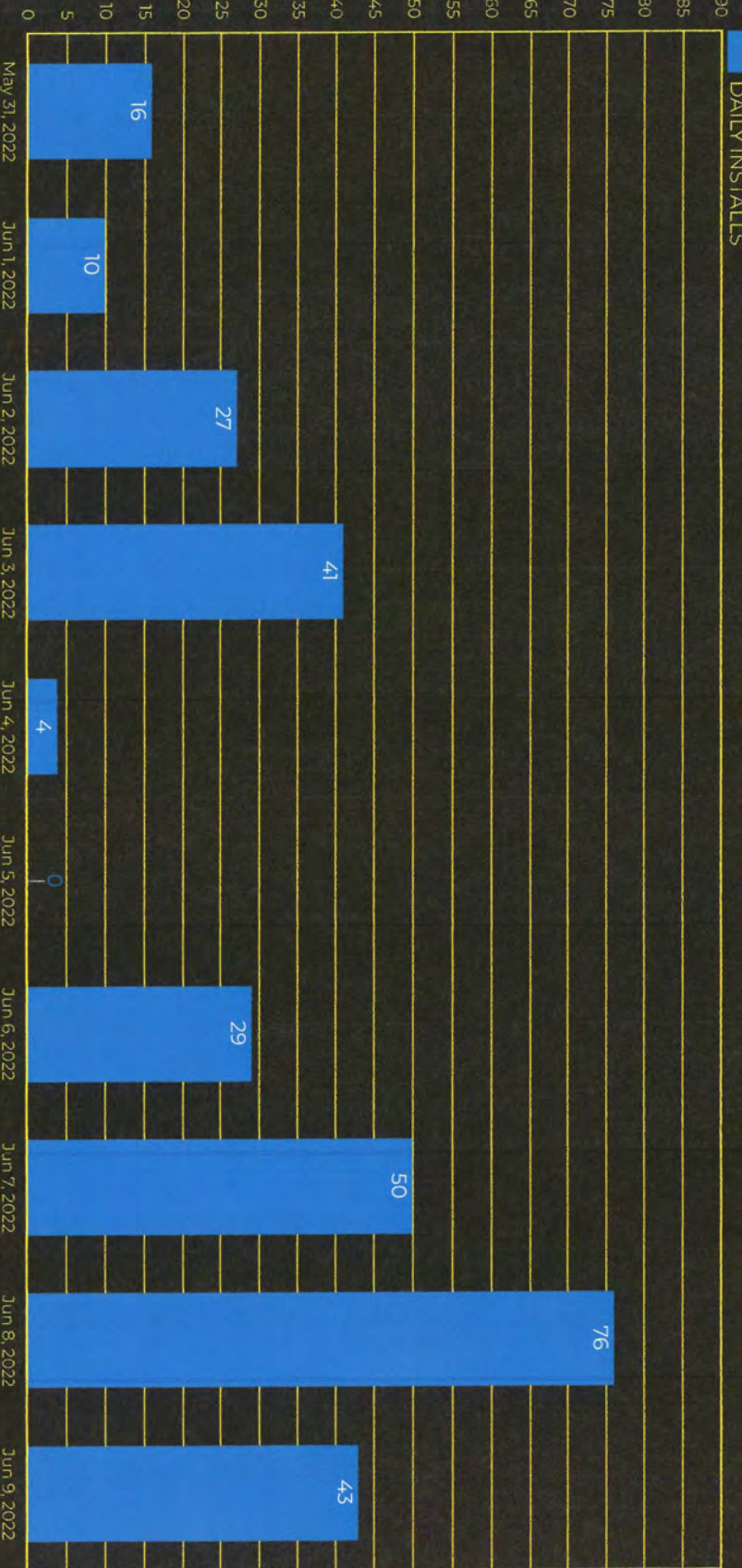
REPIPE
3

SEWER INSTALLED
2

RETO UTILITY

32

DAILY INSTALLS



LID TYPE

Metal
21

Concrete
156

Plastic
118

No lid
1

WEATHER

Temp (deg)
82

Humidity (%)
46

Wind (mph)
6.7

INSTALLATION

MAP



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

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

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

WHEREAS, this governing body understands the grantee and grantor will enter into a binding agreement which obligates both parties to policies and procedures contained within the Outdoor Recreation Matching Grant Application Guide, including, but not limited to, the following;

- the park area defined by the project boundary map, submitted with the application, must remain in outdoor recreation use in perpetuity, regardless if the property is bought or developed with matching grant funds and;
- all future overhead utility lines within the project boundary must be placed underground and;
- the project area must remain open and available for use by the public at all reasonable times of the day and year;
- facilities can be reserved for special events, league play, etc. but cannot be reserved, leased or assigned for exclusive use, and;
- the project area must be kept clean, maintained, and operated in a safe and healthful manner, and;
- the City is well aware and apprised of the above-mentioned project, and will provide the local portion of the development cost of the entire project.

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

Passed this 18 day of July, 2022.

APPROVED _____, Mayor

ATTEST _____, Clerk

AN ORDINANCE QUALIFYING OSCEOLA FOR THE TREE CITY USA PROGRAM

Be it ordained by the City Council of Osceola, Arkansas.

Section 1 Purpose

It is the purpose of this ordinance to promote and protect the public health, safety, and general welfare by providing for the development of a Community Tree Plan and establish a Tree Board to address the planting, maintenance and removal of public trees within the City of Osceola in order to promote the benefits of our community forest resources.

Section 2 Definitions

Public Trees - Trees on public grounds including street rights-of-way, alleys, parks, medians, public substations, treatment plants, plazas, squares, public buildings and any other area designated for public use.

Tree - Any self-supporting woody perennial plant, usually having a main stem or trunk and many branches, and at maturity normally attaining a trunk diameter greater than three inches at DBH (diameter breast height) and a height of over ten feet.

Section 3 Administration

The Tree Board's duties shall be to promote the responsible planting of trees on public and private property, educate the public about trees, promote the proper maintenance of trees, advocate for trees within the City and to develop innovative funding for tree projects from a variety of sources.

- A) The Tree Board shall consist of five (5) members, at least three of which shall be residents of the City, who shall be appointed by the Mayor with the consent and consultation of the City Council.
- B) Terms of Membership on the Tree Board shall be for a period of 2 years. Initial membership shall have 3 members serving a 1-year term and the remaining two members serving two-year terms to provide for staggered membership terms. Should a member be unwilling or unable to serve the full membership term, the vacancy shall be filled, for the unexpired term, by standard appointment procedures.
- C) Tree Board members shall serve without compensation.
- D) The Tree Board shall hold regular meetings two times a year and may call special meetings if necessary, to carry out its duties.
- E) It shall be the responsibility of the Tree Board to study, investigate, consult, develop, update annually, and administer a written plan for the care, preservation, pruning, planting or removal of trees in public areas. Such plans will be presented annually to the City Council and upon their acceptance and approval shall constitute the official comprehensive tree management plan.
- F) The Tree Board shall consult and advise with OPAR, Planning Commission and Departments requesting or having need of the Board's expertise.
- G) The Tree Board shall investigate available grants, loans, or contributions from other governmental agencies, public or private corporations or individuals.

Section 4 Tree Planting, Maintenance and Removal.

A) It is the public policy of the City of Osceola to maintain existing trees and to provide for and encourage the planting of new trees within Osceola to the greatest extent, possible.

B) The City shall have the right to plant, prune, maintain, and remove trees; plants and shrubs within the public right-of-way of all streets, alleys, avenues, lanes, squares and public grounds, as may be necessary to ensure public safety or to preserve and enhance the health of the trees and beauty of such public grounds.

C) The City shall have the right to prune any tree or shrub on private property when it interferes with the proper spread of light along the street from a street light, or interferes with visibility of any traffic control device or sign or sight triangle at intersections.

D) It shall be a violation of this ordinance to damage, destroy or mutilate any tree in a public right-of-way or on other public grounds, or attach or place any rope or wire, sign, poster, handbill or any other object to any such tree.

E) Any person who violates any of the provisions of this Ordinance shall be guilty of a misdemeanor, and upon conviction thereof shall be fined in accordance with Ordinance (see Batesville 2005- 11- 1), as amended from time to time.

F) Trees shall not be planted to conceal a fire hydrant from the street or impede the line of sight on any street.

G) It shall be unlawful for any person to top or cut back to stubs the crown of any tree in street rights-of-way or on other public grounds without the advice and consent of the Tree Board.

H) City employees performing tree work on public grounds shall be trained in basic tree science and the proper techniques of tree pruning.

Section 5 Conflicts in Regulation

A) Where a conflict arises between this chapter and another ordinance, the more stringent requirement shall apply.

B) Severability is intended throughout and within this Ordinance. If any provision, including any exception, part, phrase, or term, or the application thereof to any person or circumstance(s) is held invalid, the application to other persons or circumstances shall not be affected thereby, and the validity of this ordinance in any and all respects shall not be affected thereby.

PASSED, APPROVED AND ORDAINED this 18 day of July, 2022.

SALLY WILSON, Mayor

ATTEST:

_____, JESSICA GRIFFIN, Clerk

APPROVED AS TO LEGAL FORM: David Burnett, City Attorney

TREE CITY USA STANDARDS

To obtain Tree City USA³ status, a community must meet four standards: a tree board or department; a tree care ordinance; a community forestry program; and an Arbor Day observance and proclamation. These standards “provide the structure your community needs to launch a successful urban forestry program” (*Tree City USA: Greening America*, The National Arbor Day Foundation). The standards, as defined by the Arbor Day Foundation, are:

Standard 1: A Tree Board or Department

In a typical city, many trees are on public property – along streets, in parks, and around public buildings. The city is legally responsible for the care of those trees. A Tree City USA has a volunteer tree board, commission, or city department designated by ordinance to be involved with community tree care.

Standard 2: A Tree Care Ordinance

Some communities may already have a tree care ordinance in place but, if not, the creation of an ordinance that establishes a tree board or department and outlines its responsibilities, such as developing and implementing a community forestry work plan, is required. The tree care ordinance provides clear guidance for planting, acceptable pruning practices, maintenance and removal of trees from streets, parks and other public places. A basic sample ordinance can be found here⁴.

Standard 3: A Community Forestry Program

A Tree City USA has an active community forestry program, evidenced by an annual budget of at least \$2 per capita. The program addresses dead and hazardous tree removal, pruning, planting, watering and fertilizing, and insect and disease control. This may seem like an impossible barrier to small communities, but a little investigation usually shows that more than this amount is already being spent by the community on its trees. See page 2 for a complete list of acceptable spending.

Standard 4: An Arbor Day Observance and Proclamation

A Tree City USA proclaims and observes Arbor Day. The benefits of Arbor Day go far beyond the shade and beauty of new trees for future generations to enjoy. Arbor Day is an opportunity to earn publicity for your community and to educate citizens about proper tree care and the value of community trees. This is the least challenging and probably the most enjoyable standard to accomplish. The community issues a mayoral (or equivalent) Arbor Day proclamation and sponsors or participates in an Arbor Day observance. The types of celebrations can range from a simple tree planting event to an all-week observance.

Many communities celebrate their Arbor Day in conjunction with the National Arbor Day (the last Friday in April), as does the state of Rhode Island, but you can celebrate your Arbor Day any time of year. If you choose to plant trees at your celebration, a fall Arbor Day observance is recommended.

PROCLAMATION DECLARING MAY 21, 2022

**FRANK "SON" SEALS DAY
IN OSCEOLA, ARKANSAS**

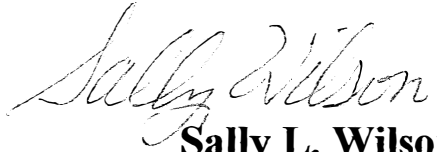
TO ALL WHOM THESE PRESENTS COME – GREETINGS:

WHEREAS: Osceola native Frank "Son" Seals began playing professionally at thirteen with Robert Nighthawk, then formed his own band at seventeen, touring with Albert King; and,

WHEREAS: He was the winner of three WC Handy Awards for the Best Recording of the Year; and,

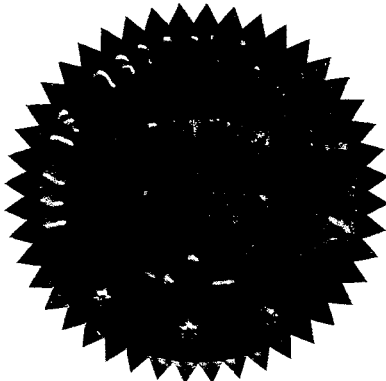
WHEREAS: Son Seals' riveting guitar riffs made him a perennial favorite along the Cotton

NOW, THEREFORE, do I, Sally Wilson, as Mayor of Osceola, Arkansas, by virtue of the authority vested in me Declare Saturday, May 21, 2022 as Frank "Son" Seals Day, as a day to show our appreciation to his memory and heritage and honor his family here at the Son Seals Stage and call upon the people of Osceola in recognizing and participating in this special observance.



Sally L. Wilson, Mayor

Signed: May 21, 2022



**A PROCLAMATION PROCLAIMING MAY 31st, 2022 AS
DAN KEMP DAY IN OSCEOLA, ARKANSAS**

WHEREAS, Daniel Brennan Kemp was born on April 23rd, 1953 and joined our Lord Jesus Christ just two days before his 69th birthday; and

WHEREAS, He was a much beloved husband to Ann, father to Amy, Molly, Brennan and Chris, a grandfather to Alex, Helen and David, a father-in-law, uncle, cousin, friend; and

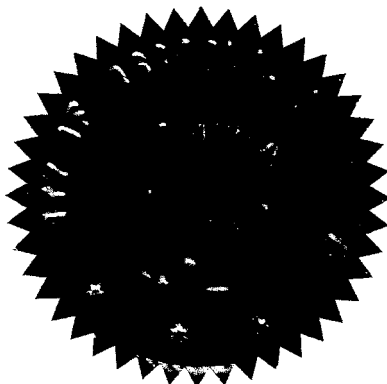
WHEREAS, Dan showed his love of the Lord and others through his impeccable ability to consistently be available for his immediate family, while also working tirelessly serving his beloved clients and the community as a past board member of both UALR Friends of the Arts and the Baptist Health Foundation; and

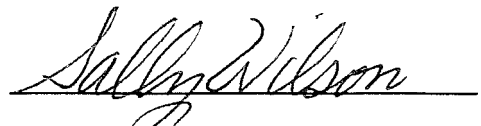
WHEREAS, Over the last several years, Dan and Ann spent time in Osceola enjoying the small town life while creating memories with old and new friends. They loved attending mass at St. Matthew Catholic Church, which is in walking distance of their Osceola home; and

WHEREAS, Dan volunteered to advise and guide the City of Osceola in our recent community and industrial developments; and

WHEREAS, Dan also served as a member of the Renew Osceola Community Development Corporation and was instrumental in shaping its mission.

NOW, THEREFORE, I, Sally Wilson, Mayor of the City of Osceola consider it a privilege to proclaim today, May 31st, 2022 as DAN KEMP DAY in honor of his interment in Ermen Cemetery which located across the street from his Osceola home and Church and in memory of the enormous opportunity that Dan created for the City of Osceola.




Sally Wilson, Mayor

Improvement Task Force	Owners	Priority	July 8th, 2022	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
Housing to be Condemned	Cody	H	identifying next round	614 N Pearl; 110 Myron Kelly
Planning Commission	Cody	L	Meets first Tuesday of month at 7	2 new residential housing subdivisions anticipated and 1 apartment comp
mowing and cleanup	Cody		Letters mailed out. Police following up.	If city must mow, lein assessed against property.
new retail building	Cody		Jordan's; electric car dealership; new restaurant	2 more gas stations, truck stops; building plans submitted for approval
New housing infill	Cody/Ray	H	USDA or ADFA	Osceola City Council tabled the 523 program in February. May or June renewal.
Boarded up windows	Cody	M	Collecting a list of retail violations - list made	Roughly 20 sent
Nursing Home	Cody	H	406 S. Broadway	\$125k in TPO materials for new roof ordered
Street & Sanitation			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Garbage and debris removal	Steve	H	info in trash bag cards in August	400 tons of limbs collected in winter storm. Bum permit
Mosquito spraying	Steve	L	add details to utility bills	special spraying Mr Nelson 870-532-9102
Ditches	Steve	H	city, Drainage district and ADOT. Need forestry mulcher	Finish behind Greenbrier; OT Williams and S. of Keiser
old tires	Steve	L	People can take as a business	residents can drop off 4 tires per month at county landfill for free
Equipment	Steve		Forestry Mulcher; non-CDL sweeper; garbage trucks	2 new side loaders not requiring cdl
Walgreens intersection upgrade	Sally		Infrastructure grant	
Sidewalks, lighting bike trails	Sally		Infrastructure grant	
Parks/Recreation & Animal			meets second Wednesdays at 4:00	Staff: Michael, Dylan, Jane. Council: S Brand, G Cooper, S Williams
Tennis Courts	Ray	M	Outdoor parks grant	Public meeting was June 16th. Michael met with Randy Roberson. Commented on last years grant.
Senior Citizens Center	Ray	H	Completed	Plaque delivered. Just need to have photo op and attach plaque.
Rosenwald	Ray	H	Kitchen grant	Took specs of Rosenwald space and sent off for quote at 12ft vent hood. Need permission to go buy steam kettles and flattop from Arkansas Fed Prop surplus.
Rosenwald	MsMcClend	M	Historical marker: Old courthouse, Rebel Club, T99, Son Seals Home	Markers Priced; city needs roughly \$12-1300/marker as our half of the match;p 50 year past and no living people. Photos can be put on 8x10 thin metals.
Tree City USA	Ray	H	Presented at last Parks meeting and Council	Vote at next council meeting
Bike Trail	Ray	M	working with other towns in county	Assignments given to group; meet in May
Arts Council	Robyn Green	L	Starting up at Coston Arts building	
Utilities & Finance			meets second Thursdays at 3:30	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
Water and electric meters	Sally	H	new AMI system/Smart meters	being integrated slowly
Small Business electrical audit	Sally	H	Negative cost adjustment proposed for all small ones	Needs to be lowered; joint business letter?
Airport/riverport				
Airport progress	Ray	H	New Grant authorized. McClellan visit.	New hangar will go on southwest area; fuel system down and being replaced.
Riverport	Ray	M		Terminal material upgrade grant being submitted for \$961,000. Need to rally stakeholders for Port Project Zone and next years PIDP grant.
Police and Fire			meets second Wednesday at 3:00	Staff: Jerry, Peter. Guest: Pafford. Council: S Williams, G Baker, S Brand
SkyCops	Police	H	4 more SkyCops installed	From 0-23 skycops installed in 23 months. Apply for 10 more.
Neighborhood Watch	Police	H		
Music Heritage Tourism			meets second Wednesday of each month, 11:00	at Chamber
Chamber Report	Megan	M	on going, Our Town Grant due Aug 4th	Chamber website progress
TAP/RTP Grant	Ray	H	Part of Music Heritage Tourism Initiative	2nd part submitted
Main Street Murals	Kristi	M	Mural at stage pocket park	Installed by MusicFest. Reception for Seals family May 20-21
Community Development				
Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	Renewed for one year.
Retail Development	Sally		Retail strategies training birmingham	Sponsored by ASU delta center; lots of contacts
OCBA	Ray/Cody	H	Yard of the Month Awarded	YOM awarded to Leslie Rowsey on W. Hale Ave.
Osceola.Org website	Ray/Cody	H		filling out content
Quality of Life				
Bipartisan Infrastructure	Sally		federal grants	National League of Cities conference, Washington DC March 13-15
Local Foods Local Places				
VFW	Prince			25 veterans needed for a post
Grocery store	Sally		2 chains looking	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
Summer Feeding Programs	Sally/Sandra C		Beicher Park Pavilion, SHIFT; Seminole Village	Breakfast 9-10; lunch 12-1

<i>Improvement Task Force</i>	<i>Owners</i>	<i>Priority</i>	<i>June 24th, 2022</i>	<i>Citywide Service Plan</i>
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Sidewalks, lighting bike trails	Sally		National Byways Grant Program	\$1.2 application for sidewalk repairs along Hwy 61
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Summer Feeding Programs	Sandra C		Belcher Park Pavilion, SHIFT; Seminole Village	Breakfast 9-10; lunch 12-1

Police/Fire Open Meeting – July 12, 2022

3:00 at Osceola City Hall.

- **Osceola Police Department – John Weldon**

- 1) Hired 1 new patrolman, 1 new jailer (both from Oklahoma)
- 2) LESO program - \$500/year enrollment. Lease equipment & vehicles at no charge
- 3) Oct. 4th – National Night Out at Rosenwald Park. Planning mtg – July 19, 4:00@OPD
- 4) Operation “Blue Wave” on June 3rd. 70 uniformed officers participated. Got guns off of the street. Made drug arrests, Found stolen car. Interdiction team, Arrest team, Traffic Patrol team, EMS present, OFD hospitality. Streets have been very quiet since this operation. Another operation is being planned.
- 5) SkyCops; 10 SkyCops being ordered: place one in Florida Park (with 4 cameras) and two entrances into town at west end of Keiser and Semmes. **Megen Owens and Bille Ann Heugel** offered suggestions.
- 6) Traded old hand guns for new 9mm. Cost about \$4,800 total. Huge savings in ammunition expense. Reduces annual training cost from \$4,000 to just \$500
- 7) Remember; Prayer meeting every Friday morning at 7:00
- 8) US Dept of Justice grants are not posted yet – COPS opens in July. Also, SRO
- 9) Jail. Getting the 309s back – last of the jail repairs done
- 10) In Fall, Seek accreditation from AR Council of Police Chiefs. Update evidence room using new label machine to label evidence making it scannable & traceable.
- 11) Complete policy rewrite using AR Chief of Police model – for City Council in Sept
- 12) Homicide this month – domestic violence

- **Pafford – Charles Stanton reported**

- 1) Open house held today. Delivering flowers to agencies in town (also City Hall)
- 2) EMD telemedicine offered to answer questions
- 3) They are fully staffed with 6 units running 24/7 in the county. If needed, backup units from Jonesboro
- 4) Offer ambulance/helicopter membership for \$60/year. Mailer going out
- 5) July 1-12 - 73 transports, 8 refusals, 17 cancels

- **Osceola Fire Department – Peter Hill**

- 1) Hired two new full time firemen. One opening now. Low on volunteers but several new inquiries.
- 2) Completed CPR & Fire Extinguisher training
- 3) AWARDED BNSF grant - \$8,140 for positive pressure, rechargeable battery-operated fan that clears smoke from buildings quietly
- 4) Golf Tournament was huge success – proceeds toward rescue/extrication equipment
- 5) BRS/US Steel Community Contribution request for first responder equipment
- 6) Starting a Fire Marshall program. Inspect building occupancies.
- 7) ISO Rating improved to “2” – one of the best in the state – begins in May.
- 8) Set up nonprofit “Osceola Technical Rescue” to help with funding projects – close to completion.
- 9) Assistant to Firefighters’ \$155,400 Grant being finalized. Grant would replace all SCBA (self-contained breathing apparatus) units. Needs a 5% match.
- 10) Researching an 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
- 11) Fire rescue boat. Cost \$300K to \$400,000 so research grant funds via Osceola Port Authority & Coast Guard

- 1) Tree City USA request from BRS Works Environmental team. Present draft ordinance to council for approval in July – no emergency clause
- 2) Summer feeding program at Belcher Park Pavilion - Angela Stroughter, WOTGM
- 3) Sports
 - a. Traveling teams continue play. In Destin now
 - b. AAU Bball, Delta Dawgs thru July. 8, 10, 12 yr. olds. Coach Gerald. Competed in Atlanta and finished 4-1
 - c. Indoor volleyball season ongoing thru July. Coach Hannes will help
 - d. Youth football registration starts in late July for 3rd, 4th-6th graders. Dr. Green to help
- 4) Other activities
 - a. Fireworks, Mon., July 4th. Was huge success
 - b. TipTapToe starts back up in late summer
 - c. Splash pad is open for the season.
 - d. Lady Seminole Basketball Camp at OPAR by Coach Clay was huge success
- 5) Facilities
 - a. Outdoor Parks grant for tennis courts application is near ready
 - b. Insurance adjuster in town looked at hail damage to city roofs
 - c. San Souci Park Jim Brown memorial sign dedication, July 13th at 5:30
 - d. LED Kennemore sign – new software update coming. Under warranty.
 - e. New wrap on Belcher Park sign. Help from Ms. Roseland McClendon & Daneen Belcher with new wording
 - f. In Fall, get estimate for replacement baseball lights, infield turf, scoreboards from MUSCO representative. Seek field sponsors & Baseball Tomorrow grant
- 6) Equipment - New Jacobsen mower coming from China – delivery at end of year

Jane Stanford, Animal Shelter reported, via text

- 1) Maximum capacity at Shelter, 38 dogs
- 2) Applying for AR Animal Rescue Foundation grant for Community Spay/Neuter
- 3) Moreland White looking for a cotton bin to hold sorted recycled aluminum cans.

Dylan Bowles, Golf Course reported

- 1) Events
 - a. Annual firemen's Tourney was success
 - b. Oct 6th – Industrial Golf Tournament with Chamber of Commerce
 - c. Jr. Auxiliary is bringing back their tourney the first weekend in August
- 2) Activities
 - a. Strong amount of play despite heat
 - b. BRS will renew sponsorship
 - c. Last Monday of the month @ 5:00 - Golfers' group mtg. Seek tee sponsors & signage at T-boxes.
 - d. Rivercrest golf team will pay \$2,500 rental when season starts in July
- 3) Staffing
 - a. Jim mows and Steve in Proshop
 - b. Two summer workers water greens daily and weed eating
- 4) Maintenance;
 - a. BRS welders will repair keys on 4 of the 10 water heads on the course
 - b. Seeding; going back over #9 fairway once dry spell breaks
 - c. Greens fertilized next month for 2nd time
 - d. Verti cut again in early Fall
 - e. In October. Remove 10 dead pine trees. Forestry mulcher needed so not to leave drag ruts like a truck does. Also, remove trees lining the western ditch
 - f. One trees in swale need trimming – ask electric dept for help when dries out
- 5) Golf carts - consider new purchases in October

Code Enforcement meeting

Thursday, July 14, 2022

1:15 pm

City Hall

Presenting: Cody Shreve

- 1) Retail construction plans submitted for 4 new retail bldgs. Site visits planned.
- 2) All permits, violations, Code letters are posted on city website, Code Enforcement tab, www.osceolaarkansas.com
- 3) Code Violations
 - a. Old Nursing Home. Property is secured and mowed. Owners hired roofing company and \$100,000 in TPO materials have been ordered.
 - b. Since January, 280 notices (residential & commercial) mailed out for violations; inoperable cars, abandoned homes, tires in yards. OPD delivers second violations
 - c. Notices mailed for overgrown grass (residential & commercial). Mowing then billed
- 4) Demolition
 - a. Properties approved for demolition; 614 N. Pearl, 314 E Hale, 110 OT Williams. Council postponed action@104 Mill – but burned last week/open investigation
 - b. Scheduled for demolition in July when Street dept gets open: 415 W Bard
 - c. Lien for demolition in council Resolution in Fall for actual expense of removal.
- 5) Home owner demolition and occupant hoarding support being considered
- 6) Seize for property preservation - 500 W. Semmes, 423 W. Hale
- 7) General mowing and clean up, ongoing via rotation schedule including Violet Cemetery
- 8) Planning Commission, Next special meeting is Aug 9th at 7:00
 - a. New Zoning Map completed by McClelland Engineering – includes utility service areas
 - b. Four subdivision developers utilizing “Work Here, Live Here”

Utility/Finance meeting

Thursday, July 14, 2022, 2022 3:30 pm City Hall

City's electricity costs due to our suppliers' fuel adjustments

We continue seeing the highest fuel adjustments ever due to the Natural Gas prices and the coal supply chain problems. Fuel adjustment still at \$.03 from MCEC.

New Smart meter/AMI system water and electric meters

1. M & E installed 2011 water meters and MTUs. City installed 273 earlier
2. 101 AMI electric meters are already in our system (50 at Pine Cottages)
3. 720 electric meters arrive in November=\$116,624. 2,000 more next year
4. Electric meter is \$162 each. Water meter with MTU was \$238 per resident. Parts and installation \$115. Total=\$520/resident
5. Purchase customer portal next year after all electric meters are installed.

Timmy Jones reporting

1. Kagome watermain/8-inch AC line relocate completed.
2. Meet with McClelland engineers' Adam Trische next week to begin "Phase 3" sewer line extension. Awarded \$2.8 million EDA/EAA grant. And DRA awarded us a match of \$1,014,000 grant too. Use ductile iron instead of PVC due to supply chain issues.
3. ANRC loans – at least one of them. Mayor asking if use new BIL funds
4. 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.
5. 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.

Brandon Haynes reporting

1. Ran competitive bid ad in Democrat Gazette last week. Well #4 is producing about half of the flow that it should. It needs a bowl replacement. The well's bowl is 148' deep or "10 sticks". It was new in 1978 and replaced in 1998. In 2008, it pumped about 1,205 gpm. In 2017, it pumped about 1,030 gpm. Currently it pumps only 433 gpm. Estimated cost is \$75,000. The lead time is 8 to 11 weeks.
2. New housing subdivision. If developers install water meters, then no city tap fees. Otherwise it would be \$450/water meter. \$160 per 4" sewer line. Ask County to assist with funding.

Philip Adcock reporting

1. Substations
 - a. Osceola North regarding the voltage regulation issue – a new LTC/Load Tap Changer controller is on order with an expected delivery date of mid-July. The substation supervisor found a leaking interrupter that they would like to replace when they take the station out of service to replace the LTC controller. The plan to de-energize the Osceola North substation for 4-5 days to do this work. Asking them to schedule it for the first of October due to higher loads before then October.
 - b. Osceola Industrial had the Main breaker trip again last month. The cause was another raccoon getting on the bus bars. This caused an outage for most of our industrial customers and part of our customers on the southeast side of town. We moved that load over to the Osceola West Station. It took us about 45 minutes. Then about four hours later, after checking things out, Entergy was able to move the power load back over to the station. Entergy plans to install vacuum fencing at the Osceola Industrial. This work is budgeted in 2023 unless an opportunity to pull it into 2022 arises. Update should install in October

City's Pole Attachment Rental policy needs updating and rate increased

Jason Carter (AMPA attorney) has a draft of the new policy/plans and reviewing for us. We will present to council in September. Osceola's current policy is in Resolution 1980-08 with a rate of \$3 per pole to "Jonesboro Cable". Today's typical prices are from \$9 to \$15 per pole.

Report – Street & Sanitation meeting

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

Staff present: Steve Choals, Cody Shreve and Ed Richardson.

Projects completed;

1. Sewer cave-in on North Drive repaired.
2. Veterans Parking signs. Sign put up at City Hall. Springs ordered for other two locations
3. Country Club ditch holds residual - Vector treats with larvicide tabs per test results
4. Hot patch on Country Club Rd
5. Oakgrove Apts facility engineer, Mr. Mullins, is working to repair their lot by a professional paver.
6. Cold patching of potholes continues about 32 hours/week

Planned projects;

1. Seminole ditch rotation with drainage district. Our turn in 4 weeks.
2. ADOT will clear and grade full length of Keiser Street ditch in August once dries up
3. Work with BNSF on their replacement of Hwy 61 crossing in scheduled in mid September
4. Wheeler/OT Williams ditch V-cut & blow out storm boxes.
5. Working with new BNSF roadmaster, clear ditch from Myron Kelly St, south. 150' of trees need clearing out – slow process. Will use ditch dredge to build berm.
6. Ditch clearing – need forestry mulcher to complete.
7. Pavement break in street next to Pleasant Grove church and on Lee Street repair with concrete. Hard to get concrete ordered, so may asphalt. BRS construction uses 300 yds/day.
8. Riverlawn Circle – repair 2/3 of street=\$200,000. August-clean out holes, place riprap and fill
9. Same for Cottonwood Corner – clear holes, back fill foot deep, level gravel road-next month
10. In August, Jacksonville Farms ditch. Mopped out to allow better drainage with city V-plow. Billy Wilbanks reported that farmer gives permission. Be careful of fiber optic lines - \$20K risk

- ✓ Ricky splitting time between projects and fixing AC in city trucks
- ✓ County Judge looking for two roll off bins for us. Ask Solid Waste board to reinstitute recycling
- ✓ Countywide burn ban in place. Hold on burning at Fruit bldg. Landfill cost of \$42.50/ton.
- ✓ Riley Paving will be in town to give estimate to city for overlay projects
- Funding: BIL - Culverts (Cherry/Circle, Church of Christ lot, Veasley/RR), Walgreens intersection (upgrade), I-55 (turn ratio & overlay), Country Club Rd (turn lane/lighting), Plantation Rd. culvert. Applying thru ADOT for ByWays grant to upgrade Walgreens intersection and Walnut sidewalks
- Awarded \$300k Streetscape grant to finish along Johnson plus street light actuated. Applied for Phase II to finish courthouse square on Poplar.
- Street overlay projects – we have 26 miles of city streets. Steve & Louis collected information for engineering concordance matrix. 2022 Budget is \$200,000. Council approved CDBG Resolution
- 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. Requesting funds from BRS Contribution Committee – decide in August

OSCEOLA POLICE DEPARTMENT

Monthly Report for

June-22

**Jerry Hamilton
Chief of Police**

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

INCOME	June	<u>Year to Date</u>
Automation Fund	\$ (1,713.45)	\$ (10,064.21)
Bail Bond Fees	\$ 640.00	\$1,840.00
Bonds Paid to OMC	\$ 9,485.00	\$39,449.00
Credit Card Fees	\$ 210.00	\$1,136.00
Fines & Cost pd to OMC	\$ 21,671.47	\$147,887.63
Freedom of Information		\$30.00
Interest Earned	\$ 2.02	\$8.40
Miscellaneous	\$ 50.00	\$50.00
Postage		\$0.00
Rebate	\$ 74.64	\$76.92
Restitution to OPD		\$0.00
SCC/Civil Services	\$ 50.00	\$50.00
Unclaimed Restitution		\$0.00
Yard Sales	\$ 35.00	\$100.00
 Sub-Total	 <u>\$30,504.68</u>	 <u>\$180,563.74</u>

DETENTION FACILITY INCOME:

Background Checks		\$15.00
Fingerprints	\$ 15.00	\$240.00
Incident Reports	\$ 135.00	\$831.00
Jail Board	\$ 14,272.00	\$57,975.28
Misc/Comm balances unclaimed	\$ -	\$62.70
Vin Inspection	\$ 480.00	\$3,615.00
Work Release	\$ 370.00	\$970.00
 Sub-Total	 <u>\$15,272.00</u>	 <u>\$63,708.98</u>
 Grand Total	 <u>\$45,776.68</u>	 <u>\$244,272.72</u>

**OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT**

June

Register Ending Balance	\$	19,816.75	
Bonds Payable	\$	19,816.75	
General	\$	1.88	
Deposit Slips & Checks			
Checkbook Balance			<u>19,818.63</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	5/31/2022	\$ 2,120,399.93
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New charges	\$ 38,982.55
Finance charge	\$16,890.00

Appeals	
Bond Transfer	
Community Service	\$ 160.00
Finance Charge Adj.	
Jail Time Credits	\$ 2,300.00
Paid on account	\$ 23,001.47
Suspended OMC	\$ -
Covid Card Credit	\$ -

\$ 55,872.55	\$ 25,461.47
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Accounts Receivable	6/30/2022	<u>\$ 2,150,811.01</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			49,790.87
Checks and Payments	7	Items	-32,053.28
Deposits and Other Credits	42	Items	46,047.60
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			63,785.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			63,785.19
Checks and Payments	67	Items	-44,856.31
Deposits and Other Credits	5	Items	889.75
Register Balance as of 7/7/2022:			19,818.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			19,818.63



548

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32/7

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

STATEMENT DATE
 06/30/22
 ACCOUNT NUMBER
 [REDACTED]

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	49,790.87	AVERAGE BALANCE
+ 41 CREDITS	46,045.72	45,835
- 7 DEBITS	32,053.28	YTD INTEREST PAID
- SERVICE CHARGES	.00	9.26
+ INTEREST PAID	1.88	
ENDING BALANCE	63,785.19	

DAYS IN PERIOD

30

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/03	393.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/03	2,960.00	DEPOSIT	
06/06	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/06	226.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/06	584.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/07	398.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/08	415.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/09	384.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/09	586.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/09	599.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/10	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/10	1,449.25	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
06/10	7,862.32	DEPOSIT	



548

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

32/7
PAGE 2

STATEMENT DATE
06/30/22
ACCOUNT NUMBER

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/13	28.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/13	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/13	349.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/14	4,165.00	DEPOSIT	
06/16	303.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/17	209.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/17	6,975.00	DEPOSIT	
06/21	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/21	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/21	94.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/21	173.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/21	206.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/21	494.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/21	545.00	DEPOSIT	
06/23	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/24	63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/24	211.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/24	841.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/24	8,501.15	DEPOSIT	
06/27	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/27	168.00	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

32/7
PAGE 3

STATEMENT DATE
06/30/22
ACCOUNT NUMBER

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
06/27	611.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/27	722.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/27	2,029.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/29	143.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/29	196.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/30	341.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
06/30	2,521.00	DEPOSIT	
06/30	1.88	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
06/09	5617*	180.00	06/07	5631*	1,419.94
06/01	5625*	34.55	06/15	5633*	5.00
06/07	5627*	2,090.00	06/13	5634	40.00
06/07	5629*	28,283.79			

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	49790.87	06/10	33710.16	06/21	47365.16
06/01	49756.32	06/13	34100.16	06/23	47383.16
06/03	53109.32	06/14	38265.16	06/24	56999.31
06/06	53972.32	06/15	38260.16	06/27	60582.31
06/07	22576.59	06/16	38563.16	06/29	60921.31
06/08	22991.59	06/17	45747.16	06/30	63785.19
06/09	24380.59				

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

EFF-DATE RATE

EFF-DATE RATE

05-31-22 0.00050000

OSCEOLA POLICE DEPARTMENT ARREST
JUNE 2022

CHARGE	CURRENT MONTH	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	2	5
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	0
AGGRAVATED ASSAULT	1	6
AGGRAVATED ASSAULT FELONY	1	6
AGGRAVATED ASSULT ON POLICE OFFICER	0	1
AGGRAVATED RESIDENTIAL BURGLARY (F)	0	1
AGGRAVATED ROBBERY	0	0
ALIAS ONLY	2	35
ARSON	0	0
ASSAULT 1ST DEGREE(A)	2	7
ASSAULT 2ND DEGREE	1	1
ASSAULT 3RD DEGREE	2	13
ASSAULT 3RD DEGREE ON FAMILY MEMBER	1	5
ASSAULT 2ND ON FAMILY	0	2
ATTEMPTED BURGLARY	0	0
BATTERY 1ST DEGREE	3	6
BATTERY 2ND DEGREE	0	4
BATTERY 2ND ON A POLICE OFFICER	0	3
BATTERY 3RD DEGREE	0	9
BREAKING & ENTERING FELONY	0	1
BURGLARY/BREAKING ENTER(F)	0	0
BURNING GARBAGE	0	0
BURNING IN CITY LIMITS	0	0
CARELESS/PROHIBITED DRIVING	1	3
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	1	1
CONTEMPT OF COURT COMM. SERVICE	0	0
CONTEMPT OF COURT FINE	2	7
CONTEMPT OF COURT JAIL TIME	1	5
CONTEMPT OF COURT SUBPOENA	1	2
CONTEMPT OF COURT TIME PAY ORDER	3	45
CONTEMPT OF COURT-INTERLOCK	0	0
CONTRIBUTING TO DELINQUENCY O/A JUV	0	1
COUNTERFEITING/FORGERY	0	1
CRIM USE PROP / LAUDER CRIM PROCEEDS	0	0
CRIMINAL IMPERSONATION	0	6
CRIMINAL IMPERSONATION POLICE OFFICER	0	1
CRIMINAL MISCHIEF (F)	2	2

CRIMINAL MISCHIEF 1ST	0	2
CRIMINAL MISCHIEF 2ND	0	9
CRIMINAL TRESPASS	3	16
CRIMINAL USE OF PROHIBITED WEAPON	1	1
CRUELTY TO ANIMALS(A)	0	0
CURFEW VIOLATION	2	4
DEFECTED EQUIPMENT	0	0
DIRECT CONTEMPT OF COURT	0	0
DISCHARGE FIREARM IN CITY LIMITS	0	0
DISORDERLY CONDUCT	14	32
DISORDERLY CONDUCT/FIGHTING	0	6
DISORDERLY CONDUCT-MUSIC ORDINANCE 08-854	0	1
DISREGUARD TRAFFIC CONTROL DEVICE	0	0
DIST POSS OR VIEW SEX EXP CONDUCT CHILD	0	1
DOG ORD VIOLATION	2	0
DOMESTIC BATTERY 1ND	0	0
DOMESTIC BATTERY 2ND	0	1
DOMESTIC BATTERY 3RD(D)	0	2
DOMESTIC BATTERY 3RD(A)	4	26
DOSDL-DURING DWI	0	1
DRIVING LEFT OF CENTER	0	2
DRIVING ON SUSPENDED/REVOKED LICENSE	6	41
DWI 1ST	2	8
DWI 2ND	1	1
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	10	11
ENDANGER WELFARE OF MINOR 2ND	7	22
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	0	5
FAILURE TO DISPERSE	9	9
FAIL TO REGISTER / VEHICLE	0	2
FAILURE TO MAINTAIN CONTROL	0	1
FAILURE TO PAY RENT/VACATE	0	0
FAILURE TO SUBMIT PROOF OF INSURANCE	0	1
FAILURE TO SUBMIT TO ARREST	2	6
FAILURE TO TURN LIGHTS ON	0	2
FAILURE TO YIELD	0	0
FAILURE TO YIELD TO EMERGENCY VEHICLE	0	1
FALSE IMPRISONMENT 1ST DEGREE	0	1
FALSE IMPRISONMENT 2ND DEGREE(A)	0	0
FELON IN POSSESSION OF FIREARM	4	9

FICTITIOUS VEHICLE LIC/REG	2	7
FILING FALSE REPORT (A)	0	0
FIREARM ENHANCEMENT	0	0
FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (A)	1	6
FLEEING IN VEHICLE (F)	0	1
FLEEING(C)	1	15
FOLLOWING TOO CLOSE	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	2
FTA-ALL OTHER (NON CLASS A)	56	330
FTA-CLASS A	9	28
FTA-SEAT BELT	1	1
FURNISHING PROHIBITED ARTICLES	3	7
GENERAL INFORMATION	0	0
HARASSMENT (A)	1	11
HARRASSING COMMUNICATIONS	0	6
HINDERING APP. OR PROSECUTION (A)	0	0
HIT & RUN	0	0
HOLD FOR OTHER DEPARTMENT	22	99
ILL. WINDOW TINT	2	2
IMPEDING TRAFFIC	0	2
IMPROPER DISPLAY OF LIC	0	0
IMPROPER LANE CHANGE	0	1
IMPROPER TURN	0	0
INATTENTIVE DRIVING	0	0
INCITING RIOT FELONY	0	1
INTF W/EMEGENCY COMM	0	3
INTERFERING W/LAW ENF OFFICER (A)	1	1
INTIMIDATING A WITNESS	0	0
INVESTIGATION	0	0
KIDNAPPING	0	0
LEAVING SCENE OF ACC/INJURY FELONY	0	1
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	4
LEAVING THE SCENE/PROPERTY DAMAGE	0	0
LITTERING	0	0
LOITERING	1	3
MINOR POSS OF INTOX LIQUOR	0	1
MOTOR VEHICLE THEFT/240	0	0
MURDER 1ST DEGREE	2	2
NATURAL DEATH	0	0
NO BRAKE LIGHTS	0	1
NO CHILD RESTRAINT	0	3
NO DRIVERS LICENSE	0	4
NO FINANCIAL IDENTITY FRAUD	0	0
NO LICENSE ILLUMINATION	0	1
NO LICENSE PLATES	0	0
NO SEAT BELT	1	1

SIMULTANEOUS POSS DRUGS & FIREARMS	1	2
SPEEDING	0	1
STALKING - MISDEMEANOR	1	2
TAMPERING W/ PHYSICAL EVIDENCE	2	9
TERRORISTIC ACT	3	6
TERRORISTIC THREATNING-FELONY	0	13
TERRORISTIC THREATENING (A)	6	26
THEFT / ALL OTHER LARC	0	6
THEFT BY RECEIVING	0	0
THEFT OF FIREARM	0	0
THEFT OF SERVICES	0	0
THEFT/FROM MOTOR VEHICLE(A)	0	0
THEFT/RECV, BUYING, ETC(A)	2	3
THEFT/SHOPLIFTING (A)	0	4
THEFT-FELONY	0	5
THREATENING FIRE/BOMBING (A)	0	1
TRAFFICKING A CONTROLLED SUBSTANCE	0	0
UNAUTHORIZED USE OF A VEHICLE	0	1
UNKNOWNLY FURN INT LIQ TO MINOR	0	0
UNLAWFUL ASSEMBLY	3	3
UNSAFE MOTOR VEHICLE	0	0
UNUSUAL OCCURRENCES	0	0
VICIOUS DOG	1	1
VIOLATION ARKANSAS HOT CHECK LAW	0	2
VIOLATION OF NO CONTACT ORDER	0	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	290	1272

7-08-2022 10:07 AM

R E C E I P T R E G I S T E R

PAGE: 1

PACKET: 17652 ST 07082022

POSTING DATE: 7/08/2022

=== P A Y M E N T S ===

ACCOUNT	-----NAME-----	DATE	AMOUNT		
	FLAGS: CUT REF	REFERENCE	-----REVENUE DISTRIBUTION-----		
24-45500-01	OSCEOLA HOUSING AUTHORITY	7/08/2022	429.83CR 100-EL	378.49CR 200-WA	30.29CR
	Y N	BANCORP CK# 003163	300-SW	17.09CR 500-MC	3.96CR
				BALANCE *	707.90 *

PACKET: 17652 ST 07082022

POSTING DATE: 7/08/2022

=== R E P O R T T O T A L S ===

```
===== R E V E N U E   T O T A L S =====
REVENUE CODE      ADJUSTMENTS      BAD DEBT      BAD DEBT
                   DISCOUNTS      DONATION      PAYMENTS      ADJUSTMENTS      PAYMENTS      TOTAL
100-ELECTRIC CHARGES                378.49CR                378.49CR
200-WATER CHARGES                30.29CR                30.29CR
300-SEWER CHARGES                17.09CR                17.09CR
500-MOSQUITO CONTROL                3.96CR                3.96CR
TOTALS                429.83CR                429.83CR
```

```
===== T R A N S A C T I O N   T Y P E   T O T A L S =====
PAYMENTS      FEES      ADJUSTMENTS      DEPOSITS      BAD DEBT      BAD DEBT
                PAYMENTS      ADJUSTMENTS
1                0                0                0                0                0
429.83CR        0.00        0.00        0.00        0.00        0.00
```

```
===== Z O N E   T O T A L S =====
ADJUSTMENTS      BAD DEBT      BAD DEBT
DISCOUNTS      DONATION      PAYMENTS      ADJUSTMENTS      PAYMENTS      TOTAL
02 - CYCLE 2 - BILL 20TH                429.83CR                429.83CR
TOTALS                429.83CR                429.83CR
```

```
===== G / L   T O T A L S =====
```

ACCOUNT	SOURCE NAME	AMOUNT
01 -110	PAY ACCOUNTS RECEIVABLE	429.83CR
01 -115	US BANCORP-OMLP GENERAL(0473)	429.83

ERRORS: 0

** END OF REPORT **

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

The Osceola Fire Department responded to (53) alarms in the month of June
The runs are as follows:

	MONTH	YTD
Structure Fire	3	16
Vehicle Fires	1	8
Brush/Grass Fires	3	16
Trash Fires	2	10
Lift Assist	3	27
Electrical Equipment	1	4
MVA assist	0	8
Mutual Aid	0	1
Rescue/Extrication	0	3
Smoke Scare	0	15
Spill/Leaks	1	5
Flammable Gas	0	3
Alarm Malfunction	1	9
Fire Alarm	3	17
Unintentional False Alarm	9	31
Confined Space Standby	20	42
Good Intent Call	6	23
TOTALS	53	238

Total dollar loss estimated from Structure Fires in month of June
\$5,500.00

Script cost in class time	\$292.00
Script cost in alarms	\$351.00
Total Script Cost	\$643.00
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: JUNE 2022:

1. Installed 2 poles and Removed 2 poles.
2. Installed 5 transformers and Removed 4 transformers.
3. Installed 2 Services, Removed 4 and Repaired 4.
4. Installed 3 St. Lights, Removed 3 and Repaired 7.
5. Worked on line maintenance through the system.
6. Line Locates reported 12.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Installed primary underground for new construction on Hwy. 140 west.
10. Worked cut off lists for none payment of electric bills.

Meter Service Orders For The Month Of JUNE 2022:

1. Connects	33
2. Disconnects	38
3. Meter Changes	00
4. Occupant Changes	44
5. Re-instates	97
6. Service Changes	02
7. Misc.	05
8. Meter Info	00
9. Re-Reads	22
10. <u>Check For Leaks</u>	29
11. TOTAL ORDERS	270

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

Water Taps	2
Water Leaks	57
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	1
Water Meters Replaced	2
Water Lines Installed	100' of 3/4
Pumps Repaired	0
Sewer Taps	1
Manholes Repaired	0
Sewer Lines Repaired	3
Sewers Unstopped	24
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

ANIMAL CONTROL REPORT

JUNE 2022

MONTH

YTD

DOG 9 63

CATS 2 12

OTHER 0 2

TOTAL 11 77

COMPLAINTS 28 109

CITATIONS 1 4

VERBAL WARNINGS 7 20

WRITTEN WARNINGS 4 14

DOG/CAT BITES 1 3

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Street & Sanitation Departmental Report for 2022

City Council Meeting: 7-18-22

From: Steve Choals

Subject: Daily Operations

June Updates:

Street & Sanitation Department Update

During the month of June the OSD removed 15 inches of gumbo on S. Country Club Rd. The gumbo was replaced with rip rap rock, millings and finally $\frac{3}{4}$ minus stone and then packed. Riverlawn Circle is scheduled for the second week of July. The Riverlawn Circle repair is projected to take 4-5 solid days to complete.

Several other storm ditches were addressed during the month of June. The railroad ditch south of Keiser Ave. on the east side of the railroad tracks was started on the 11th of the month. Due to unforeseen circumstances the project should be completed by late July. Additionally, the Booker Park/Seminole Dr. ditch and the North Erman Lane crossover recieved maintenance.

A second compost burning began on the 23rd of the month. On the second burning an approximate 150 additional storm tons of vegetation were also burned. Besides the burning, 244 truck loads of grass, limbs, leaves and vegetation debris were also disposed of at the city MRF.

Pothole repairs continue. Crews are out 30-40 hours per week. Pothole repair is a very high priority. Repairs will continue to be a full-time effort.

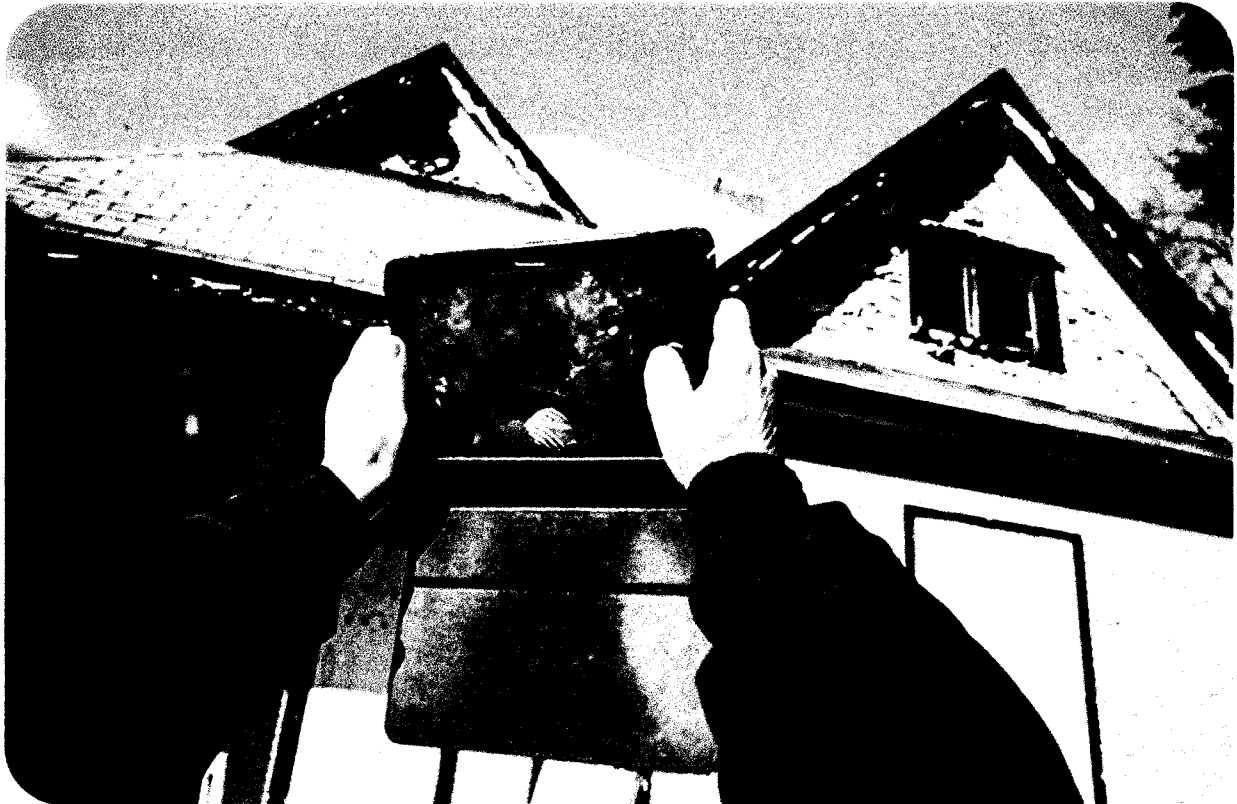
Mosquito & Bird Control

There were no complaints for the month of June.

**Thank You,
Steve Choals**

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

iWor



CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve

7/18/2022

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement field team is continuing 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 (31) 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.

- a. 312 Myron Kelly Dr., Osceola, AR 72370 – Work is expected to be completed in mid April
- b. 415 West bard, Osceola, AR 72370 – Waiting on Street Dept to start
- c. 100 E Watson, Osceola, AR 72370 – Waiting on street Dept finish

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

Properties approved be condemned at May Council Meeting.

1. 110 0 T Williams Osceola, AR 72370 - front of structure appears to be collapsing. Roof has tarp covering portion of it. Vacant for many years. – Resolution Passed
2. 614 N Pearl, Osceola AR 72370 - Middle of structure has collapsed. Structure burnt in the past. – Resolution passed
3. 314 E Hale Osceola, AR 72370 - Structure burnt a while back. Porch and front of structure burnt. – Resolution Passed

Building Inspection

Building Inspection and permit department have a total of six new permits issued. We have issued (1) electrical permits, (6) privilege license permits, (62) residential permits, (1) commercial permits, (0) sign permit, (1) HVAC permit, (1) Plumbing Permit

Codes and Inspection information is located on the iWorQ system.

June 2022	Current Month			Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget		50%
Revenue:									
01 - Osceola Light & Power	1,444,049	869,413	(574,636)	8,664,294	7,257,267	(1,407,027)	17,328,588		42%
02 - City General Fund	396,569	438,577	42,008	2,379,417	2,199,762	(179,655)	4,758,833		46%
03 - Street Fund	45,837	48,175	2,338	275,020	289,879	14,859	550,040		53%
04 - Sanitation Fund	79,838	96,322	16,485	479,025	476,183	(2,842)	958,050		50%
Total Funds	1,966,293	1,452,487	(513,806)	11,797,756	10,223,091	(1,574,665)	23,595,511		43%
Operating Expense:									
01 - Osceola Light & Power	1,238,524	1,943,036	(704,512)	7,431,143	8,509,007	(1,077,865)	14,862,285		57%
02 - City General Fund	533,509	688,166	(154,657)	3,201,054	3,194,327	6,727	6,402,107		50%
03 - Street Fund	96,879	87,326	9,553	581,275	419,075	162,200	1,162,550		36%
04 - Sanitation Fund	90,133	117,351	(27,218)	540,800	577,380	(36,580)	1,081,600		53%
Total Funds	1,959,045	2,835,879	(876,834)	11,754,271	12,699,789	(945,518)	23,508,542		54%
Impact to Surplus:									
01 - Osceola Light & Power	205,525	(1,073,623)	1,279,148	1,233,152	(1,251,740)	(2,484,892)	2,466,303		-51%
02 - City General Fund	(136,940)	(249,589)	112,650	(821,637)	(994,565)	(172,928)	(1,643,274)		61%
03 - Street Fund	(51,043)	(39,151)	(11,892)	(306,255)	(129,196)	177,059	(612,510)		21%
04 - Sanitation Fund	(10,296)	(21,029)	10,733	(61,775)	(101,197)	(39,422)	(123,550)		82%
Total Funds	7,247	(1,383,392)	1,390,640	43,484	(2,476,698)	(2,520,183)	86,969		

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS (4591)	26,845.43
01-104	MISC CASH ACCOUNTS	3,454.15
01-105	REGIONS-OMLP GENERAL (0093)	19,837.64
01-106	FNBEA-OMLP GENERAL (9937)	4,602.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL (5913)	810.39
01-110	ACCOUNTS RECEIVABLE	1,801,981.75
01-111	RETURNED CHECKS	(25.00)
01-113	AMP ACCOUNTS RECEIVABLE	252.07
01-114	PREPAID INSURANCE	8,482.75
01-115	BANCORP-OMLP GENERAL (0473)	233,749.57
01-116	BANCORP-OMLP PAYROLL (9969)	6,844.55
01-122	INVENTORY - MATERIAL & SUPPLIE	1,016,059.56
01-124	A/R - UNBILLED	877,177.15
01-130	DUE TO/FROM OTHER FUNDS	1,427,912.59
01-142	2018 BOND FUND	267,262.92
01-143	2018 BOND PROJECT FUND	1,433,081.87
01-148	2015 BOND FUND	69.09
01-156	2007 BOND FUND	90,176.76
01-181	ELECTRIC POWER PLANT	24,338,300.26
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	9,512,646.36
01-184	RES FOR DEPR ELECT & WATER PLA	(29,854,377.16)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,858,227.51
01-187	NEW SEWER CONST CROMPTON	442,337.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,420,929.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,127,984.75)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(883,759.52)
		<u>28,025,519.69</u>
TOTAL ASSETS		28,025,519.69
=====		
LIABILITIES		
=====		
01-201	ACCOUNTS PAYABLE	(25.00)
01-202	FEDERAL W/H PAYABLE	0.02
01-203	SOC SECURITY W/H PAYABLE	(7.65)
01-205	GENERAL PENSION W/H	2,129.30
01-207	GROUP INSURANCE W/H	192.58
01-208	UNIFORM W/H	12.00
01-210	PURCHASE POWER PAYABLE	899,781.61
01-213	UNEMPLOYMENT TAXES PAYABLE	(3,452.61)
01-214	GARNISHMENTS PAYABLE	(354.69)
01-215	UNAPPLIED CREDITS	12,555.71
01-216	REFUNDS PAYABLE	3,000.30
01-230	CUSTOMER DEPOSITS REFUNDABLE	326,084.35

CITY OF OSCEOLA
BALANCE SHEET
AS OF: JUNE 30TH, 2022

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-232	COMPENSATED ABSENCES	34,035.67
01-236	ACCRUED WAGES	31,150.91
01-240	ACCRUED SALES TAX	16,652.09
01-241	ACCRUED INTEREST PAYABLE	106,248.93
01-250	NOTE PAYABLE BCS-EQUIPMENT	40,119.19
01-261	2007 BOND PAYABLE	1,703,885.00
01-276	2018 BOND PAYABLE	<u>3,223,530.00</u>
	TOTAL LIABILITIES	<u>6,395,537.71</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>22,881,732.32</u>
	TOTAL BEGINNING EQUITY	<u>22,881,732.32</u>
	TOTAL REVENUE	7,257,272.52
	TOTAL EXPENSES	<u>8,509,022.86</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,251,750.34)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,629,981.98</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	28,025,519.69
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,831,500.00	1,298,077.77	6,915,244.51	46.63	7,916,255.49
WATER DEPT	1,295,738.00 (	297,077.27)	194,088.16	14.98	1,101,649.84
SEWER DEPT	835,000.00 (	231,818.17)	47,623.69	5.70	787,376.31
ADMINISTRATION	<u>366,350.00</u>	<u>100,233.54</u>	<u>100,316.16</u>	<u>27.38</u>	<u>266,033.84</u>
TOTAL REVENUES	<u>17,328,588.00</u>	<u>869,415.87</u>	<u>7,257,272.52</u>	<u>41.88</u>	<u>10,071,315.48</u>
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,091,400.00	1,719,046.13	7,214,526.96	59.67	4,876,873.04
WATER DEPT	995,450.00	103,594.15	470,241.87	47.24	525,208.13
SEWER DEPT	685,085.00	50,938.17	300,781.70	43.90	384,303.30
ADMINISTRATION	<u>1,090,350.00</u>	<u>69,462.78</u>	<u>523,472.33</u>	<u>48.01</u>	<u>566,877.67</u>
TOTAL EXPENDITURES	<u>14,862,285.00</u>	<u>1,943,041.23</u>	<u>8,509,022.86</u>	<u>57.25</u>	<u>6,353,262.14</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00 (	1,073,625.36) (	1,251,750.34)		3,718,053.34

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,650,000.00	1,285,402.30	6,799,558.55	46.41	7,850,441.45
01-4-12-302 FREE SERVICES	0.00	863.46	6,002.02	0.00 (	6,002.02)
01-4-12-303 LATE PENALTY FEES	116,000.00	6,790.12	68,086.05	58.69	47,913.95
01-4-12-304 RECONNECTION FEES	40,000.00	2,950.00	17,700.00	44.25	22,300.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	12,087.00	201.45 (	6,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,671.89	10,110.89	84.26	1,889.11
01-4-12-395 MISCELLANEOUS FEES	7,500.00	400.00	1,700.00	22.67	5,800.00
TOTAL ELECTRIC DEPT	14,831,500.00	1,298,077.77	6,915,244.51	46.63	7,916,255.49
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00 (	303,597.62)	167,855.40	13.26	1,097,882.60
01-4-13-302 FREE SERVICES	0.00	409.32	719.99	0.00 (	719.99)
01-4-13-303 LATE PENALTY FEES	25,000.00	4,674.56	16,723.14	66.89	8,276.86
01-4-13-310 SERVICE FEES	5,000.00	1,436.47	6,193.09	123.86 (	1,193.09)
01-4-13-395 MISCELLANEOUS	0.00	0.00	2,596.54	0.00 (	2,596.54)
TOTAL WATER DEPT	1,295,738.00 (	297,077.27)	194,088.16	14.98	1,101,649.84
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00 (	232,328.61)	46,953.25	5.62	788,046.75
01-4-14-310 SERVICE FEES	0.00	510.44	670.44	0.00 (	670.44)
TOTAL SEWER DEPT	835,000.00 (	231,818.17)	47,623.69	5.70	787,376.31
<u>ADMINISTRATION</u>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00 (	1.50)	0.00	1.50
01-4-15-304 AMP	0.00	169.82 (	84.50)	0.00	84.50
01-4-15-341 ELECTRIC PERMITS	1,200.00	7.00	56.70	4.73	1,143.30
01-4-15-342 PLUMBING PERMITS	150.00	7.00	7.00	4.67	143.00
01-4-15-390 INTEREST INCOME	15,000.00	65.45	354.19	2.36	14,645.81
01-4-15-395 MISCELLANEOUS	350,000.00	99,984.27	99,984.27	28.57	250,015.73
TOTAL ADMINISTRATION	366,350.00	100,233.54	100,316.16	27.38	266,033.84
 TOTAL REVENUES	 17,328,588.00	 869,415.87	 7,257,272.52	 41.88	 10,071,315.48
	=====	=====	=====	=====	=====

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	815,000.00	90,713.98	403,044.75	49.45	411,955.25
01-5-12-455 TEMP SERVICE WAGES	25,000.00	0.00	1,256.85	5.03	23,743.15
01-5-12-502 PAYROLL TAX	65,200.00	4,314.33	29,199.66	44.78	36,000.34
01-5-12-503 GROUP INSURANCE	60,000.00	4,103.78	30,835.66	51.39	29,164.34
01-5-12-504 PENSION EXPENSE	30,000.00	2,928.93	12,611.98	42.04	17,388.02
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	1,376.10	3,792.87	126.43	(792.87)
01-5-12-580 UNIFORM EXPENSE	5,000.00	0.00	483.29	9.67	4,516.71
01-5-12-601 MATERIALS AND SUPPLIES	20,000.00	968.90	5,130.94	25.65	14,869.06
01-5-12-610 TELEPHONE	12,500.00	926.04	4,621.62	36.97	7,878.38
01-5-12-619 BUILDING EXPENSE	5,000.00	82.50	1,807.28	36.15	3,192.72
01-5-12-620 UTILITIES	15,000.00	1,031.61	10,317.66	68.78	4,682.34
01-5-12-630 INSURANCE	12,500.00	0.00	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	208.00	104.00	(8.00)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	366.00	36.60	634.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,346.91	32,117.95	128.47	(7,117.95)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	10,255.37	22,913.50	76.38	7,086.50
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	367.24	0.00	(367.24)
01-5-12-686 EQUIPMENT RENTAL	0.00	148.51	891.06	0.00	(891.06)
01-5-12-710 ELECTRIC POWER PURCHASED	10,255,000.00	1,554,182.17	6,353,840.15	61.96	3,901,159.85
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	250,002.00	50.00	249,998.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	30,000.00	50.00	30,000.00
01-5-12-774 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	1,719,046.13	7,214,526.96	59.67	4,876,873.04
WATER DEPT					
01-5-13-400 SALARIES	380,000.00	32,741.99	136,443.82	35.91	243,556.18
01-5-13-455 TEMP SERVICE WAGES	42,000.00	10,583.41	58,410.76	139.07	(16,410.76)
01-5-13-502 PAYROLL TAX	30,400.00	1,661.71	10,278.00	33.81	20,122.00
01-5-13-503 GROUP INSURANCE	37,500.00	2,013.93	12,855.21	34.28	24,644.79
01-5-13-504 PENSION EXPENSE	9,000.00	771.62	3,300.50	36.67	5,699.50
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	580.12	23.20	1,919.88
01-5-13-515 SAFETY SUPPLIES	4,700.00	240.82	554.49	11.80	4,145.51
01-5-13-580 UNIFORM EXPENSE	4,500.00	2,962.69	7,201.88	160.04	(2,701.88)
01-5-13-601 MATERIALS AND SUPPLIES	45,000.00	4,132.41	14,554.79	32.34	30,445.21
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	14,445.08	36,896.38	73.79	13,103.62
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	53.21	266.92	1.33	19,733.08
01-5-13-619 BUILDING EXPENSE	4,000.00	185.00	966.43	24.16	3,033.57
01-5-13-620 UTILITIES	50,000.00	3,898.37	38,048.93	76.10	11,951.07
01-5-13-630 INSURANCE	20,000.00	0.00	4,810.20	24.05	15,189.80
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	1,390.40	2,673.90	17.83	12,326.10
01-5-13-647 LICENSES	5,000.00	0.00	200.00	4.00	4,800.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	64.00	7.53	786.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	358.14	3,244.09	54.07	2,755.91

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-651 OPERATING EXPENSES - VEHICLES	20,000.00	7,211.78	17,555.45	87.78	2,444.55
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	6,193.59	32,530.64	54.22	27,469.36
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	73,500.00	50.00	73,500.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	15,000.00	50.00	15,000.00
TOTAL WATER DEPT	995,450.00	103,594.15	470,241.87	47.24	525,208.13
SEWER DEPT					
01-5-14-400 SALARIES	240,000.00	26,915.70	123,923.80	51.63	116,076.20
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	1,300.65	9,162.16	47.72	10,037.84
01-5-14-503 GROUP INSURANCE	20,000.00	835.29	5,837.55	29.19	14,162.45
01-5-14-504 PENSION EXPENSE	5,400.00	678.98	2,910.54	53.90	2,489.46
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	18.00	41.00	1.37	3,041.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	1,762.17	8,346.03	22.38	28,953.97
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	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	199.84	935.27	30.21	2,160.73
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	266.44	3.81	6,733.56
01-5-14-620 UTILITIES	67,000.00	4,009.84	27,592.03	41.18	39,407.97
01-5-14-630 INSURANCE	4,500.00	0.00	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	32.00	8.00	368.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	81.44	4,025.79	53.68	3,474.21
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	106.26	2,965.60	29.66	7,034.40
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	0.00	16,649.66	66.60	8,350.34
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	80,214.00	50.00	80,211.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	10,182.00	50.00	10,180.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	685,085.00	50,938.17	300,781.70	43.90	384,303.30
ADMINISTRATION					
01-5-15-400 SALARIES	370,000.00	40,931.92	188,075.54	50.83	181,924.46
01-5-15-502 PAYROLL TAX	29,600.00	2,018.26	13,927.38	47.05	15,672.62
01-5-15-503 GROUP INSURANCE	30,000.00	3,154.09	20,687.80	68.96	9,312.20
01-5-15-504 PENSION EXPENSE	15,000.00	892.78	3,824.20	25.49	11,175.80
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	1,114.44	1,734.28	23.12	5,765.72
01-5-15-515 SAFETY SUPPLIES	1,000.00	240.82	536.65	53.67	463.35
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	17.03	2,584.45	32.31	5,415.55
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	5,420.23	27,243.08	99.07	256.92
01-5-15-606 POSTAGE	30,000.00	1,568.23	15,148.30	50.49	14,851.70

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	2,271.49	0.00 (	2,271.49)
01-5-15-610 TELEPHONE	30,000.00	414.07	2,787.74	9.29	27,212.26
01-5-15-619 BUILDING EXPENSE	50,000.00	2,109.66	7,934.78	15.87	42,065.22
01-5-15-620 UTILITIES	6,000.00	331.40	4,955.30	82.59	1,044.70
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	767.03	30,249.36	100.83 (	249.36)
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	400.00	12,166.12	40.55	17,833.88
01-5-15-647 LICENSES	2,000.00	4,350.00	26,239.28	1,311.96 (	24,239.28)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	32.00	77.00	5.13	1,423.00
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	1,841.92	5,185.48	43.21	6,814.52
01-5-15-763 DEPRECIATION	7,000.00	583.00	3,498.00	49.97	3,502.00
01-5-15-860 CONSULTING SERVICES	72,500.00	6,657.36	59,847.40	82.55	12,652.60
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,406.58) (	6,919.79)	9.23-	81,919.79
01-5-15-886 INTEREST EXPENSE	175,000.00	220.00	4,321.44	2.47	170,678.56
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	34.00 (	54.99)	11.00-	554.99
01-5-15-899 MISCELLANEOUS	0.00	0.00	7.38	0.00 (	7.38)
TOTAL ADMINISTRATION	1,090,350.00	69,462.78	523,472.33	48.01	566,877.67
 TOTAL EXPENDITURES	 14,862,285.00	 1,943,041.23	 8,509,022.86	 57.25	 6,353,262.14
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 REVENUES OVER/(UNDER) EXPENDITURES	 2,466,303.00 (1,073,625.36) (1,251,750.34)		 3,718,053.34

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	8,351.94
02-105	REGIONS-CITY GENERAL(0638)	46,530.62
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	36,372.88
02-108	REGIONS-CITY GEN PAYROLL(5948)	6,656.07
02-109	REGIONS-FIRE DEPT ACT833(0697)	61,705.31
02-110	ACCOUNTS RECEIVABLE	203,967.36
02-115	BANCORP-CITY GENERAL(0430)	74,772.44
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,424.27
02-118	FIRST COMML-CITY GEN SAV(7010)	8,256.93
02-120	CULTURAL CIVIC CENTER	6,213.62
02-121	CONFINED SPACE SERVICES GRANT	50,258.63
02-127	TAX RECEIPTS RECEIVABLE	8,778.95
02-128	ARPA FUNDS	84,459.41
02-130	DUE TO/FROM OTHER FUNDS	(1,001,149.95)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(<u>383,539.16</u>)
TOTAL ASSETS		(383,539.16)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	299.87
02-202	FEDERAL W/H PAYABLE	56.90
02-203	SOC SECURITY W/H PAYABLE	(265.17)
02-204	ARKANSAS W/H PAYABLE	16.76
02-205	GENERAL PENSION W/H	1,648.19
02-207	GROUP INSURANCE W/H	44.28
02-210	FIREMENS PENSION W/H	10,905.57
02-212	POLICE PENSION W/H	(5,604.16)
02-213	UNEMPLOYMENT TAXES PAYABLE	(16,484.46)
02-214	GARNISHMENTS PAYABLE	(3,513.38)
02-222	FIREMEN'S FUND	(33,784.21)
02-236	ACCRUED WAGES	58,909.40
	TOTAL LIABILITIES	12,229.59
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	603,178.89
	TOTAL BEGINNING EQUITY	603,178.89
	TOTAL REVENUE	2,193,717.73
	TOTAL EXPENSES	<u>3,192,665.37</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(998,947.64)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>395,768.75</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(383,539.16)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	385,054.73	1,872,633.88	49.23	1,931,234.12
POLICE DEPT	752,000.00	29,991.09	222,168.57	29.54	529,831.43
FIRE DEPT	50,000.00	4,166.00	18,112.11	36.22	31,887.89
PARKS & RECREATION DEPT	95,000.00	13,715.00	57,537.77	60.57	37,462.23
GOLF COURSE FUND	55,465.00	5,545.50	22,840.40	41.18	32,624.60
HUMANE SHELTER FUND	2,500.00	105.00	425.00	17.00	2,075.00
TOTAL REVENUES	4,758,833.00	438,577.32	2,193,717.73	46.10	2,565,115.27
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	597,150.00	40,269.41	339,895.51	56.92	257,254.49
POLICE DEPT	2,480,641.00	259,088.33	1,203,253.96	48.51	1,277,387.04
FIRE DEPT	1,278,650.00	166,484.90	672,614.65	52.60	606,035.35
PARKS & RECREATION DEPT	792,000.00	96,903.32	382,734.09	48.33	409,265.91
MUNICIPAL COURT	105,496.00	15,719.18	65,174.29	61.78	40,321.71
JAIL DEPARTMENT	362,300.00	43,641.16	220,965.95	60.99	141,334.05
CODE ENFORCEMENT	326,050.00	13,383.74	94,850.61	29.09	231,199.39
GOLF COURSE FUND	264,570.00	33,798.38	133,167.92	50.33	131,402.08
HUMANE SHELTER FUND	184,250.00	18,888.86	80,008.39	43.42	104,241.61
TOTAL EXPENDITURES	6,391,107.00	688,177.28	3,192,665.37	49.95	3,198,441.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00)	(249,599.96)	(998,947.64)		(633,326.36)

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	625,000.00	79,699.42	211,957.95	33.91	413,042.05
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,728.28	47,344.04	39.45	72,655.96
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	30.00 (	120.00)	1.50~	8,120.00
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	4,051.69	19,938.10	62.31	12,061.90
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	0.00	6,000.00	30.00	14,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	2,608.99	8,369.02	33.48	16,630.98
02-4-01-345 BUILDING PERMITS	2,000.00	6,596.86	9,347.45	467.37 (	7,347.45)
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	31.09	365.45	73.09	134.55
02-4-01-394 COUNTY SALES TAX	1,100,000.00	156,022.70	788,021.36	71.64	311,978.64
02-4-01-395 MISCELLANEOUS	0.00	19,117.19	20,859.95	0.00 (	20,859.95)
02-4-01-397 CITY SALES TAX	1,050,000.00	110,168.51	713,750.57	67.98	336,249.43
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	385,054.73	1,872,633.88	49.23	1,931,234.12
POLICE DEPT.					
02-4-02-335 FINES & FORFEITURES	300,000.00	13,672.43	155,183.27	51.73	144,816.73
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	16,318.66	66,985.30	66.99	33,014.70
02-4-02-396 GRANT INCOME	350,000.00	0.00	0.00	0.00	350,000.00
TOTAL POLICE DEPT	752,000.00	29,991.09	222,168.57	29.54	529,831.43
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	16,664.00	0.00 (	16,664.00)
02-4-03-395 MISCELLANEOUS	0.00	0.00	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	4,166.00	18,112.11	36.22	31,887.89
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	13,715.00	57,537.77	60.57	37,462.23
TOTAL PARKS & RECREATION DEPT	95,000.00	13,715.00	57,537.77	60.57	37,462.23
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	4,930.50	17,814.40	39.59	27,185.60
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	615.00	3,815.00	44.88	4,685.00
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	5,545.50	22,840.40	41.18	32,624.60
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	105.00	425.00	17.00	2,075.00
TOTAL HUMANE SHELTER FUND	2,500.00	105.00	425.00	17.00	2,075.00
TOTAL REVENUES					
	4,758,833.00	438,577.32	2,193,717.73	46.10	2,565,115.27

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

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

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	135,000.00	11,464.07	67,974.20	50.35	67,025.80
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-502 PAYROLL TAX	10,800.00	811.82	4,982.16	46.13	5,817.84
02-5-01-503 GROUP INSURANCE	45,000.00	4,351.69	26,999.09	60.00	18,000.91
02-5-01-504 PENSION EXPENSE	84,000.00	3,377.43	29,205.73	34.77	54,794.27
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	80.00	4,149.15	34.58	7,850.85
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,431.56	17,539.15	87.70	2,460.85
02-5-01-605 OFFICE EXPENSE	15,000.00	73.50	3,423.50	22.82	11,576.50
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	84.00	2,212.18	110.61 (	212.18)
02-5-01-610 TELEPHONE	3,500.00	139.04	1,846.88	52.77	1,653.12
02-5-01-619 BUILDING EXPENSE	10,000.00	2,833.38	13,102.74	131.03 (	3,102.74)
02-5-01-620 UTILITIES	26,000.00	2,694.13	20,616.32	79.29	5,383.68
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	10,181.23	32,314.47	107.71 (	2,314.47)
02-5-01-630 INSURANCE	34,000.00	0.00	611.80	1.80	33,388.20
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	123.96	2,799.83	80.00	700.17
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	1,675.00	7,200.00	36.00	12,800.00
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	17.71	59,052.75	4,921.06 (	57,852.75)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	570.57	4,470.21	59.60	3,029.79
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	179.34	13,307.84	266.16 (	8,307.84)
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	180.98	434.66	1.45	29,565.34
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	269.75	134.88 (	69.75)
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	6,000.00	0.00 (	6,000.00)
02-5-01-886 INTEREST EXPENSE	0.00	0.00	33.22	0.00 (	33.22)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	8,293.38	0.00 (	8,293.38)
02-5-01-899 MISCELLANEOUS	0.00	0.00	330.20	0.00 (	330.20)
02-5-01-903 TRANSFERS OUT	0.00	0.00	100.00	0.00 (	100.00)
TOTAL ADMINISTRATION	597,150.00	40,269.41	339,895.51	56.92	257,254.49
POLICE DEPT					
02-5-02-400 SALARIES	1,605,000.00	177,994.45	780,838.99	48.65	824,161.01
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	108.75	2,930.75	146.54 (	930.75)
02-5-02-502 PAYROLL TAX	128,400.00	9,457.45	58,589.23	45.63	69,810.77
02-5-02-503 GROUP INSURANCE	135,000.00	9,559.78	52,909.87	39.19	82,090.13
02-5-02-504 PENSION EXPENSE	244,541.00	35,224.17	151,879.32	62.11	92,661.68
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	1,678.36	4,502.47	30.02	10,497.53
02-5-02-515 SAFETY SUPPLIES	0.00	481.52	1,108.37	0.00 (	1,108.37)
02-5-02-550 EMPLOYEE RELATIONS	0.00	189.75	189.75	0.00 (	189.75)
02-5-02-580 UNIFORM EXPENSE	12,000.00	480.47	10,547.52	87.90	1,452.48
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	80.25	43,966.30	146.55 (	13,966.30)

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-610 TELEPHONE	35,000.00	3,543.09	18,915.87	54.05	16,084.13
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	662.74	33.14	1,337.26
02-5-02-620 UTILITIES	9,200.00	175.51	3,089.45	33.58	6,110.55
02-5-02-630 INSURANCE	50,000.00	0.00	17,456.40	34.91	32,543.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	607.50	2,764.92	10.05	24,735.08
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	95.00	3,129.35	125.17 (	629.35)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	1,056.63	4,846.84	48.47	5,153.16
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	18,355.65	41,614.90	75.66	13,385.10
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	0.00	2,827.12	1.62	172,172.88
02-5-02-899 MISCELLANEOUS	0.00	0.00	384.80	0.00 (	384.80)
TOTAL POLICE DEPT	2,480,641.00	259,088.33	1,203,253.96	48.51	1,277,387.04
 FIRE DEPT					
02-5-03-400 SALARIES	850,000.00	100,314.86	418,830.89	49.27	431,169.11
02-5-03-427 FIRE SCRIPT-REDEEMED	9,000.00	3,061.00	8,271.00	91.90	729.00
02-5-03-502 PAYROLL TAX	17,000.00	1,126.81	7,773.62	45.73	9,226.38
02-5-03-503 GROUP INSURANCE	72,000.00	3,861.14	22,845.90	31.73	49,154.10
02-5-03-504 PENSION EXPENSE	128,000.00	25,951.78	99,514.29	77.75	28,485.71
02-5-03-510 TRAVEL & TRAINING EXPENSE	3,000.00	715.16	2,857.17	95.24	142.83
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	495.30	49.53	504.70
02-5-03-580 UNIFORM EXPENSE	6,750.00	257.64	4,367.72	64.71	2,382.28
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	16,606.34	24,153.88	120.77 (	4,153.88)
02-5-03-610 TELEPHONE	20,000.00	696.10	4,644.31	23.22	15,355.69
02-5-03-619 BUILDING EXPENSE	7,000.00	82.50	1,901.01	27.16	5,098.99
02-5-03-620 UTILITIES	8,500.00	645.39	8,699.29	102.34 (	199.29)
02-5-03-630 INSURANCE	50,000.00	0.00	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	166.00	1,921.59	192.16 (	921.59)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2,026.18	7,571.75	34.42	14,428.25
02-5-03-651 OPERATING EXPENSES - VEHICLES	16,000.00	4,065.66	12,534.60	78.34	3,465.40
02-5-03-686 EQUIPMENT RENTAL	22,000.00	4,066.89	9,640.57	43.82	12,359.43
02-5-03-700 EQUIPMENT PURCHASES	25,000.00	2,841.45	19,224.46	76.90	5,775.54
TOTAL FIRE DEPT	1,278,650.00	166,484.90	672,614.65	52.60	606,035.35
 PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	375,000.00	43,288.72	187,629.37	50.03	187,370.63
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	2,956.80	2,956.80	29.57	7,043.20
02-5-04-502 PAYROLL TAX	30,000.00	2,395.24	13,963.67	46.55	16,036.33
02-5-04-503 GROUP INSURANCE	30,000.00	1,735.63	15,414.55	51.38	14,585.45
02-5-04-504 PENSION EXPENSE	5,000.00	703.74	3,035.86	60.72	1,964.14
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	718.60	1,605.46	53.52	1,394.54
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	25,757.33	51,051.21	58.01	36,948.79
02-5-04-610 TELEPHONE	7,000.00	301.36	1,506.89	21.53	5,493.11
02-5-04-619 BUILDING EXPENSE	25,000.00	4,705.27	19,125.31	76.50	5,874.69
02-5-04-620 UTILITIES	35,500.00	2,173.46	15,951.09	44.93	19,548.91
02-5-04-630 INSURANCE	10,000.00	0.00	3,361.80	33.62	6,638.20
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	353.75	35.38	646.25

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-645 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
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	109.00	21.80	391.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	5,643.86	12,797.79	106.65 (	797.79)
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	1,777.86	9,597.27	127.96 (	2,097.27)
02-5-04-686 EQUIPMENT RENTAL	0.00	2,061.60	3,092.40	0.00 (	3,092.40)
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	1,704.85	21,796.15	48.44	23,203.85
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	979.00	19,385.72	48.46	20,614.28
TOTAL PARKS & RECREATION DEPT	792,000.00	96,903.32	382,734.09	48.33	409,265.91
MUNICIPAL COURT					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	17,106.25	57.02	12,893.75
02-5-05-422 CLERK'S SALARY	111,638.00	12,004.62	52,320.02	46.87	59,317.98
02-5-05-502 PAYROLL TAX	6,358.00	575.76	3,765.39	59.22	2,592.61
02-5-05-503 GROUP INSURANCE	5,000.00	695.05	5,096.50	101.93 (	96.50)
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	0.00	678.19	135.64 (	178.19)
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	1,862.36	37.25	3,137.64
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 (	15,879.42)	25.41 (	46,620.58)
TOTAL MUNICIPAL COURT	105,496.00	15,719.18	65,174.29	61.78	40,321.71
JAIL DEPARTMENT					
02-5-11-400 SALARIES	160,000.00	19,471.04	83,702.97	52.31	76,297.03
02-5-11-455 TEMP SERVICE WAGES	50,000.00	6,913.17	26,769.13	53.54	23,230.87
02-5-11-502 PAYROLL TAX	12,800.00	574.20	6,284.45	49.10	6,515.55
02-5-11-503 GROUP INSURANCE	15,000.00	1,609.16	14,922.60	99.48	77.40
02-5-11-504 PENSION EXPENSE	1,250.00	337.95	1,500.55	120.04 (	250.55)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	939.98	47.00	1,060.02
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	221.24	22.12	778.76
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	7,059.55	63,172.45	157.93 (	23,172.45)
02-5-11-619 BUILDING EXPENSE	33,000.00	5,089.93	7,487.73	22.69	25,512.27
02-5-11-620 UTILITIES	20,800.00	908.59	4,846.03	23.30	15,953.97
02-5-11-630 INSURANCE	200.00	0.00	160.05	80.03	39.95
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	199.00	576.68	57.67	423.32
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,369.78	9,972.56	39.89	15,027.44
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
02-5-11-686 EQUIPMENT RENTAL	0.00	108.79	409.53	0.00 (	409.53)
TOTAL JAIL DEPARTMENT	362,300.00	43,641.16	220,965.95	60.99	141,334.05
CODE ENFORCEMENT					
02-5-17-400 SALARIES	110,000.00	9,388.00	56,485.93	51.35	53,514.07
02-5-17-455 TEMP SERVICE WAGES	15,000.00	0.00	616.00	4.11	14,384.00
02-5-17-502 PAYROLL TAX	8,800.00	443.25	3,995.99	45.41	4,804.01
02-5-17-503 GROUP INSURANCE	7,000.00	690.29	4,797.03	68.53	2,202.97
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	552.40	13,318.32	253.68 (	8,068.32)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	1,752.81	0.00 (	1,752.81)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	1,189.43	3,144.31	31.44	6,855.69
02-5-17-700 EQUIPMENT PURCHASES	0.00	802.12	10,246.47	0.00 (	10,246.47)
02-5-17-899 MISCELLANEOUS	165,000.00	318.25	493.75	0.30	164,506.25
TOTAL CODE ENFORCEMENT	326,050.00	13,383.74	94,850.61	29.09	231,199.39
GOLF COURSE FUND					
02-5-18-400 SALARIES	95,000.00	12,044.37	50,538.76	53.20	44,461.24
02-5-18-455 TEMP SERVICE WAGES	25,000.00	7,884.80	13,413.40	53.65	11,586.60
02-5-18-502 PAYROLL TAX	7,600.00	618.91	3,782.89	49.77	3,817.11
02-5-18-503 GROUP INSURANCE	15,000.00	640.98	4,052.64	27.02	10,947.36
02-5-18-504 PENSION EXPENSE	3,270.00	440.64	2,000.34	61.17	1,269.66
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	6,030.06	32,405.76	81.01	7,594.24
02-5-18-610 TELEPHONE	5,000.00	259.24	1,296.26	25.93	3,703.74
02-5-18-619 BUILDING EXPENSE	0.00	241.56	1,788.07	0.00 (	1,788.07)
02-5-18-620 UTILITIES	5,700.00	374.16	2,769.48	48.59	2,930.52
02-5-18-630 INSURANCE	6,000.00	0.00	530.35	8.84	5,469.65
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	3,987.01	7,832.67	62.66	4,667.33
02-5-18-651 OPERATING EXPENSES - VEHICLES	5,500.00	17.71	3,646.89	66.31	1,853.11
02-5-18-686 EQUIPMENT RENTAL	500.00	110.00	440.00	88.00	60.00
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	1,148.94	8,670.41	24.77	26,329.59
TOTAL GOLF COURSE FUND	264,570.00	33,798.38	133,167.92	50.33	131,402.08
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	80,000.00	6,674.71	33,873.21	42.34	46,126.79
02-5-19-455 TEMP SERVICE WAGES	15,000.00	5,504.59	15,378.09	102.52 (	378.09)
02-5-19-502 PAYROLL TAX	6,400.00	327.06	2,549.62	39.84	3,850.38
02-5-19-503 GROUP INSURANCE	6,000.00	294.87	1,999.79	33.33	4,000.21
02-5-19-504 PENSION EXPENSE	1,250.00	153.66	563.42	45.07	686.58
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	1,901.29	10,292.80	51.46	9,707.20
02-5-19-610 TELEPHONE	9,800.00	432.06	2,161.93	22.06	7,638.07
02-5-19-611 VET BILLS	7,500.00	353.00	5,445.00	72.60	2,055.00
02-5-19-619 BUILDING EXPENSE	2,500.00	2,683.78	3,282.73	131.31 (	782.73)
02-5-19-620 UTILITIES	3,600.00	259.93	1,652.03	45.89	1,947.97
02-5-19-630 INSURANCE	1,500.00	0.00	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	547.20	36.48	952.80
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	303.91	1,370.97	45.70	1,629.03
02-5-19-700 EQUIPMENT PURCHASES	25,000.00	0.00	548.90	2.20	24,451.10
02-5-19-840 Disposal	0.00	0.00	11.70	0.00 (	11.70)
TOTAL HUMANE SHELTER FUND	184,250.00	18,888.86	80,008.39	43.42	104,241.61
TOTAL EXPENDITURES	6,391,107.00	688,177.28	3,192,665.37	49.95	3,198,441.63
REVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00)	(249,599.96)	(998,947.64)		(633,326.36)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	29,475.07
03-130	DUE TO/FROM OTHER FUNDS	(193,077.20)
		(163,465.43)
TOTAL ASSETS		(163,465.43)
		=====
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	5,725.55
03-236	ACCRUED WAGES	6,716.96
	TOTAL LIABILITIES	12,442.51
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	(46,711.54)
	TOTAL BEGINNING EQUITY	(46,711.54)
TOTAL REVENUE		289,884.71
TOTAL EXPENSES		419,081.11
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(129,196.40)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(175,907.94)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(163,465.43)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

03 -STREET FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	48,174.17	289,884.71	<u>52.70</u>	260,155.29
TOTAL REVENUES	550,040.00	48,174.17	289,884.71	52.70	260,155.29
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,162,550.00</u>	87,326.56	419,081.11	<u>36.05</u>	743,468.89
TOTAL EXPENDITURES	<u>1,162,550.00</u>	87,326.56	419,081.11	36.05	743,468.89
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(612,510.00)	(39,152.39)	(129,196.40)		(483,313.60)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

03 -STREET FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	48,171.65	289,273.98	52.60	260,726.02
03-4-06-390 INTEREST INCOME	40.00	2.52	21.13	52.83	18.87
03-4-06-395 MISCELLANEOUS	0.00	0.00	589.60	0.00 (	589.60)
TOTAL STREET DEPT	550,040.00	48,174.17	289,884.71	52.70	260,155.29
TOTAL REVENUES	550,040.00	48,174.17	289,884.71	52.70	260,155.29

03 -STREET FUND

50.00% 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	40,879.95	176,914.32	43.15	233,085.68
03-5-06-455 TEMP SERVICES WAGES	50,000.00	9,574.95	79,289.00	158.58 (	29,289.00)
03-5-06-502 PAYROLL TAX	32,800.00	2,006.77	13,088.69	39.90	19,711.31
03-5-06-503 GROUP INSURANCE	60,000.00	2,334.85	16,090.92	26.82	43,909.08
03-5-06-504 PENSION EXPENSE	9,400.00	858.84	3,763.10	40.03	5,636.90
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	912.91	1,482.65	59.31	1,017.35
03-5-06-580 UNIFORM EXPENSE	3,200.00	2,277.68	13,157.18	411.16 (	9,957.18)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	799.58	8,935.85	44.68	11,064.15
03-5-06-610 TELEPHONE	7,000.00	403.06	2,381.36	34.02	4,618.64
03-5-06-619 BUILDING EXPENSE	10,000.00	1,190.53	2,319.47	23.19	7,680.53
03-5-06-620 UTILITIES	2,900.00	446.10	2,804.11	96.69	95.89
03-5-06-630 INSURANCE	30,000.00	0.00	7,978.50	26.60	22,021.50
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	1,108.60	443.44 (	858.60)
03-5-06-647 LICENSES	0.00	28.63	130.63	0.00 (	130.63)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	92.00	92.00	9.20	908.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	2,473.10	25,894.07	51.79	24,105.93
03-5-06-651 OPERATING EXPENSES - VEHICLES	65,000.00	17,748.33	40,671.73	62.57	24,328.27
03-5-06-686 EQUIPMENT RENTAL	0.00	248.23	1,113.63	0.00 (	1,113.63)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	369.98	3,327.49	5.94	52,672.51
03-5-06-750 ASPHALT	2,500.00	0.00	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	4,681.07	14,802.23	16.92	72,697.77
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	87,326.56	419,081.11	36.05	743,468.89
TOTAL EXPENDITURES	1,162,550.00	87,326.56	419,081.11	36.05	743,468.89
REVENUES OVER/(UNDER) EXPENDITURES	(612,510.00)	(39,152.39)	(129,196.40)	(	483,313.60)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	200.00	
04-114	PREPAID INSURANCE	2,876.00	
04-115	BANCORP-SANITATION FUND(9951)	67,677.95	
04-130	DUE TO/FROM OTHER FUNDS	(193,876.88)	
04-185	TOOLS AND EQUIPMENT	2,308,496.28	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,572,715.88)	
		<u>1,183,678.15</u>	
TOTAL ASSETS			<u>1,183,678.15</u>
			=====
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	26,526.27	
04-232	COMPENSATED ABSENCES	7,973.24	
04-236	ACCRUED WAGES	5,243.65	
04-241	ACCRUED INTEREST PAYABLE	728.80	
04-263	N/P BCS COMML GARBAGE TRUCK	136,939.71	
04-267	N/P BCS KNUCKLEBOOM TRUCK	60,921.91	
04-269	N/P BCS COMML ROLL-OFF	60,057.65	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	98,014.92	
	TOTAL LIABILITIES		396,406.15
EQUITY			
=====			
04-290	RETAINED EARNINGS	888,476.37	
	TOTAL BEGINNING EQUITY	888,476.37	
	TOTAL REVENUE	476,183.87	
	TOTAL EXPENSES	577,388.24	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(101,204.37)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		787,272.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,183,678.15</u>
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

04 -SANITATION FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	84,749.23	420,986.79	49.52	429,063.21
PEST CONTROL FUND	108,000.00	11,573.37	55,197.08	<u>51.11</u>	52,802.92
TOTAL REVENUES	958,050.00	96,322.60	476,183.87	49.70	481,866.13
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION	985,600.00	109,478.29	530,135.49	53.79	455,464.51
COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
PEST CONTROL FUND	90,500.00	7,875.45	47,252.75	52.21	43,247.25
TOTAL EXPENDITURES	1,081,600.00	117,353.74	577,388.24	53.38	504,211.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(123,550.00)	(21,031.14)	(101,204.37)		(22,345.63)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	10,360.91	
05-105	BANCORP-AIRPORT GRANT(6248)	40,397.52	
05-123	AR-OTHER	398,750.00	
05-130	DUE TO/FROM OTHER FUNDS	(16,709.02)	
			432,799.41
TOTAL ASSETS			432,799.41
			=====
LIABILITIES			
=====			
05-201	ACCOUNTS PAYABLE	452,954.48	
05-220	DUE TO OTHER FUNDS	(23,792.67)	
	TOTAL LIABILITIES		429,161.81
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	(3,681.12)	
	TOTAL BEGINNING EQUITY	(3,681.12)	
TOTAL REVENUE			9,045.67
TOTAL EXPENSES			1,726.95
TOTAL REVENUE OVER/(UNDER) EXPENSES			7,318.72
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			3,637.60
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			432,799.41
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

05 -AIRPORT FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	3,001.66	9,045.67	<u>0.00</u> (	9,045.67)
TOTAL REVENUES	0.00	3,001.66	9,045.67	0.00 (	9,045.67)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	11,000.00	220.95	1,726.95	<u>15.70</u>	9,273.05
TOTAL EXPENDITURES	11,000.00	220.95	1,726.95	15.70	9,273.05
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	2,780.71	7,318.72	(	18,318.72)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

05 -AIRPORT FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	1.66	10.03	0.00 (	10.03)
05-4-09-391 RENTAL INCOME	0.00	3,000.00	7,000.00	0.00 (	7,000.00)
05-4-09-395 MISCELLANEOUS	0.00	0.00	2,035.64	0.00 (	2,035.64)
TOTAL AIRPORT	0.00	3,001.66	9,045.67	0.00 (	9,045.67)
<hr/>					
TOTAL REVENUES	0.00	3,001.66	9,045.67	0.00 (	9,045.67)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

05 -AIRPORT FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-503 GROUP INSURANCE	0.00	0.00	14.98	0.00 (	14.98)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	206.43	1,310.75	0.00 (	1,310.75)
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	14.52	401.22	0.00 (	401.22)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
TOTAL AIRPORT	<u>11,000.00</u>	220.95	1,726.95	15.70	9,273.05
 TOTAL EXPENDITURES	 11,000.00	 220.95	 1,726.95	 15.70	 9,273.05
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	2,780.71	7,318.72	(	18,318.72)

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	COLLINS #008126025	193.00
		214	GARNISHMENTS PAYABLE	COLLINS #008126025	193.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
		106	FNBEA-OMLP GENERAL(9	OMLP 1ST MATIONAL BANK	50,000.00
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,081.20
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	2,020.80
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	OMLP PY 06/16/2022 BCS	8,196.02
		116	BANCORP-OMLP PAYROLL	OMLP PY 06/16/2022 REG DD	36,069.86
		116	BANCORP-OMLP PAYROLL	OMLP PY 06/30/2022 BCS	8,691.45
		116	BANCORP-OMLP PAYROLL	OMLP PY 06/30/2022 REG DD	35,261.68
	TECHLINE LTD	181	ELECTRIC POWER PLANT	INV: 7054186	4,312.00
		181	ELECTRIC POWER PLANT	INV: 7052556	814.00
		181	ELECTRIC POWER PLANT	INV: 7052557	814.00
		181	ELECTRIC POWER PLANT	INV: 7052558	814.00
		181	ELECTRIC POWER PLANT	INV: 7054571	14,531.00
	CARINA TECHNOLOGY INC	181	ELECTRIC POWER PLANT	INV: 4534	38.70
	PROFESSIONAL CREDIT	214	GARNISHMENTS PAYABLE	NO.470CV-2013-172 L COLLIN	9.13
		214	GARNISHMENTS PAYABLE	NO.470CV-2013-172 L COLLIN	9.13
	MJMEUC	210	PURCHASE POWER PAYAB	INV: 20300	705,820.58
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	INV: 2260759	44,231.10
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,013.62
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,857.05
		203	SOC SECURITY W/H PAY	FICA W/H	3,784.36
		203	SOC SECURITY W/H PAY	FICA W/H	3,748.79
		203	SOC SECURITY W/H PAY	MEDICARE W/H	885.05
		203	SOC SECURITY W/H PAY	MEDICARE W/H	876.75
		181	ELECTRIC POWER PLANT	INV: S7747607.001	351.32
		181	ELECTRIC POWER PLANT	INV: S7747632.001	226.10
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	INV: 06012022 (DATE)	1,068,403.94
	CORE & MAIN	183	WATER PLANT	INV: Q569510	1,065.91
		183	WATER PLANT	INV: Q683994	1,030.71
		183	WATER PLANT	INV: Q820059	1,056.00
		183	WATER PLANT	INV: Q684084	1,930.51
		183	WATER PLANT	INV: Q931425	13,472.80
	ARKANSAS ELECTRIC COOPERATIV	183	WATER PLANT	INV: Q734653	360.80
		210	PURCHASE POWER PAYAB	INV: 52022-1	511,081.55
		214	GARNISHMENTS PAYABLE	CASE#B-15-P-4409 K. LITTLE	199.55
		214	GARNISHMENTS PAYABLE	CASE#B-15-P-4409 K. LITTLE	199.55
	TOTAL:				2,536,701.01
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELECTRIC DEPT.	329.65
	HILL MANUFACTURING	5-12-601	MATERIALS AND SUPPLI	INV: 120614	229.09
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	INV: 10904409	29.70
		5-12-619	BUILDING EXPENSE	INV: 10904408	52.80
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	INV: 47088	9.21
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	INV: 142707	18.58
		5-12-601	MATERIALS AND SUPPLI	INV: 142783	18.37
		5-12-601	MATERIALS AND SUPPLI	INV: 142891	18.44
	DITCH WITCH MID SOUTH	5-12-650	REPAIRS & MAINTENANC	INV: P20587	110.10

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SMITH TIRE & AUTO INC	5-12-650	REPAIRS & MAINTENANC	INV: 68231	184.50
	TRUCK PRO	5-12-650	REPAIRS & MAINTENANC	INV: 017-0849447	106.92
	LEGAL SHIELD	5-12-503	GROUP INSURANCE	ELECTRIC	25.90
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	DENVER'S LEASING INC	5-12-686	EQUIPMENT RENTAL	INV: 22247	148.51
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	ELECTRIC	81.73
	RITTER COMMUNICATIONS	5-12-620	UTILITIES	INV: 300838615	71.94
		5-12-620	UTILITIES	INV:300847187	71.94
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	ELECTRIC	115.45
		5-12-503	GROUP INSURANCE	ELECTRIC	144.14
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	INV: 118328-6584	22.52
		5-12-601	MATERIALS AND SUPPLI	INV: 118328-6749	6.79
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	618.04
		5-12-503	GROUP INSURANCE	ELECTRIC	618.04
	VERIZON WIRELESS	5-12-610	TELEPHONE	VERIZON WIRELESS	763.22
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	127.96
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,747.78
		5-12-502	PAYROLL TAX	FICA W/H	1,748.78
		5-12-502	PAYROLL TAX	MEDICARE W/H	408.77
		5-12-502	PAYROLL TAX	MEDICARE W/H	409.00
	GREENPOINT Ag.LLC	5-12-601	MATERIALS AND SUPPLI	INV: 1366383	316.25
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	INV: 81245109	631.52
	BLACK HILLS ENERGY	5-12-620	UTILITIES	100 E. SEMMES AVE USAGE	39.51
		5-12-620	UTILITIES	101 E. SEMMES USAGE	38.08
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	7,462.50
	YIG ADMINISTRATION	5-12-503	GROUP INSURANCE	ELECTRIC	89.88
	CINTAS UNIFORM CORP 206	5-12-515	SAFETY SUPPLIES	INV: 4112674038	88.21
		5-12-515	SAFETY SUPPLIES	INV: 4113345402	88.21
		5-12-515	SAFETY SUPPLIES	INV: 4114022297	88.21
		5-12-515	SAFETY SUPPLIES	INV: 4114725050	88.21
		5-12-515	SAFETY SUPPLIES	INV: 4115406354	88.21
		5-12-515	SAFETY SUPPLIES	INV: 4116094820	99.01
		5-12-515	SAFETY SUPPLIES	INV: 4116784213	76.11
		5-12-515	SAFETY SUPPLIES	INV: 4117473574	76.11
		5-12-515	SAFETY SUPPLIES	INV: 4118156889	76.11
		5-12-515	SAFETY SUPPLIES	INV: 4118841594	76.11
		5-12-515	SAFETY SUPPLIES	INV: 4119528995	76.11
		5-12-515	SAFETY SUPPLIES	INV: 4120203458	76.11
		5-12-515	SAFETY SUPPLIES	INV: 4120790887	76.11
	ARAMARK	5-12-515	SAFETY SUPPLIES	INV: 581000011743	32.68
		5-12-515	SAFETY SUPPLIES	INV: 581000014078	32.68
		5-12-515	SAFETY SUPPLIES	INV: 581000016229	32.68
		5-12-515	SAFETY SUPPLIES	INV: 581000018557	32.68
		5-12-515	SAFETY SUPPLIES	INV: 581000020870	32.68
		5-12-515	SAFETY SUPPLIES	INV: 581000023252	32.68
		5-12-515	SAFETY SUPPLIES	INV: 581000025743	35.68
		5-12-515	SAFETY SUPPLIES	INV: 581000028547	35.68
		5-12-515	SAFETY SUPPLIES	INV: 581000030793	35.68
		5-12-515	SAFETY SUPPLIES	INV: 581000033355	35.68
		5-12-515	SAFETY SUPPLIES	INV: 5810000335483	35.68
		5-12-515	SAFETY SUPPLIES	INV: 5816002203	35.68
		5-12-515	SAFETY SUPPLIES	INV: 5816004408	35.68
		5-12-515	SAFETY SUPPLIES	INV: 5816006439	35.68

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-515	SAFETY SUPPLIES	UNAPPLIED CREDIT	178.25-
	VERIZON NETWORK FLEET, INC.	5-12-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	194.77
	AT&T MOBILITY	5-12-610	TELEPHONE	AT&T MOBILITY	162.82
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	INV. 32336 - GAS - ELECTRI	402.97
		5-12-651	OPERATING EXPENSES -	INV: 32340 - DIESEL - ELEC	403.38
		5-12-651	OPERATING EXPENSES -	INV: 34324 - GAS - ELECTRI	442.06
		5-12-651	OPERATING EXPENSES -	INV: 34781 - DIESEL - ELEC	383.63
		5-12-651	OPERATING EXPENSES -	INV: 36628 - GAS - ELECTRI	682.40
		5-12-651	OPERATING EXPENSES -	INV: 36630 - DIESEL - ELEC	459.13
		5-12-651	OPERATING EXPENSES -	INV: 43546 - GAS - ELECTRI	724.20
		5-12-651	OPERATING EXPENSES -	INV: 43558 - DIESEL - ELEC	469.34
		5-12-651	OPERATING EXPENSES -	GAS - ELECTRIC	558.29
		5-12-651	OPERATING EXPENSES -	DIESEL - ELECTRIC	430.09
		5-12-651	OPERATING EXPENSES -	GAS - ELECTRIC	662.87
		5-12-651	OPERATING EXPENSES -	DIESEL - ELECTRIC	516.61
		5-12-651	OPERATING EXPENSES -	GAS - ELECTRIC	616.60
		5-12-651	OPERATING EXPENSES -	DIESEL - ELECTRIC	476.53
		5-12-651	OPERATING EXPENSES -	ELECTRIC	666.50
		5-12-651	OPERATING EXPENSES -	DIESEL - ELECTRIC	537.55
		5-12-651	OPERATING EXPENSES -	GAS - ELECTRIC	996.93
	TREDROC TIRE SERVICES	5-12-650	REPAIRS & MAINTENANC	INV: 7640004021	945.39
				TOTAL:	29,224.57
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	348.16
	HACH CO	5-13-602	CHEMICALS AND SUPPLI	INV: 13042700	3,795.78
		5-13-602	CHEMICALS AND SUPPLI	INV: 13051839	76.01
		5-13-602	CHEMICALS AND SUPPLI	INV: 13059380	179.83
	QUILL CORP	5-13-601	MATERIALS AND SUPPLI	INV: 25261834	86.86
	MID SOUTH SALES	5-13-651	OPERATING EXPENSES -	INV: 12663	1,683.61
	KENNEMORE HOME	5-13-650	REPAIRS & MAINTENANC	INV: 142484	163.85
	LOWE'S BUSINESS ACCOUNT	5-13-601	MATERIALS AND SUPPLI	MOWER BLADES	109.23
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	35.90
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	21.38-
		5-13-503	GROUP INSURANCE	WATER	63.48
	O'REILLY AUTO STORES INC	5-13-601	MATERIALS AND SUPPLI	INV: 1183285879	5.26
		5-13-601	MATERIALS AND SUPPLI	INV: 1183286436	15.38
		5-13-650	REPAIRS & MAINTENANC	INV: 1183286629	194.29
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	78.96
		5-13-503	GROUP INSURANCE	WATER	78.96
	APF FBO TEMPS PLUS	5-13-455	TEMP SERVICE WAGES	TEMPS - WATER	2,126.32
		5-13-455	TEMP SERVICE WAGES	TEMPS - WATER	2,126.32
		5-13-455	TEMP SERVICE WAGES	TEMPS - WATER	1,973.09
		5-13-455	TEMP SERVICE WAGES	TEMPS - WATER	2,156.88
	LAYNE CHRISTENSEN CO	5-13-683	PUMP AND TANK REPAIR	INV: 2223046	5,220.22
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	INV: 560055	973.37
	VERIZON WIRELESS	5-13-610	TELEPHONE	VERIZON WIRELESS	53.21
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	5.86
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	688.87
		5-13-502	PAYROLL TAX	FICA W/H	657.88
		5-13-502	PAYROLL TAX	MEDICARE W/H	161.10
		5-13-502	PAYROLL TAX	MEDICARE W/H	153.86
	BLACK HILLS ENERGY	5-13-620	UTILITIES	100 W. SEMMES	26.60
	MARMIC FIRE AND SAFETY CO.	5-13-619	BUILDING EXPENSE	INV: B806936	185.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,295.00
	YIG ADMINISTRATION	5-13-503	GROUP INSURANCE	WATER	53.43
	CORE & MAIN	5-13-601	MATERIALS AND SUPPLI	INV: Q694502	1,210.00
		5-13-601	MATERIALS AND SUPPLI	INV: Q734647	921.80
		5-13-601	MATERIALS AND SUPPLI	INV: Q901366	1,298.44
	CINTAS UNIFORM CORP 206	5-13-580	UNIFORM EXPENSE	INV: 4112674037	283.33
		5-13-580	UNIFORM EXPENSE	INV: 4113345492	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4114022492	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4114725092	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4115406386	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4116094951	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4116784247	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4117473704	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4118156961	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4118841601	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4119528957	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4120203653	223.28
		5-13-580	UNIFORM EXPENSE	INV: 4120790895	223.28
	ARAMARK	5-13-515	SAFETY SUPPLIES	INV: 581000011767	16.35
		5-13-515	SAFETY SUPPLIES	INV: 581000014098	16.35
		5-13-515	SAFETY SUPPLIES	INV: 581000016242	16.35
		5-13-515	SAFETY SUPPLIES	INV: 581000018587	16.35
		5-13-515	SAFETY SUPPLIES	INV: 581000020899	16.35
		5-13-515	SAFETY SUPPLIES	INV: 581000023267	16.35
		5-13-515	SAFETY SUPPLIES	INV: 581000025756	17.84
		5-13-515	SAFETY SUPPLIES	INV: 581000028555	17.84
		5-13-515	SAFETY SUPPLIES	INV: 581000030796	17.84
		5-13-515	SAFETY SUPPLIES	INV: 581000033359	17.84
		5-13-515	SAFETY SUPPLIES	INV: 581000035489	17.84
		5-13-515	SAFETY SUPPLIES	INV: 5816002209	17.84
		5-13-515	SAFETY SUPPLIES	INV: 5816004413	17.84
		5-13-515	SAFETY SUPPLIES	INV: 5816006450	17.84
	ADDIE BUGGS LLC	5-13-601	MATERIALS AND SUPPLI	INV: 660	115.23
	VERIZON NETWORK FLEET, INC.	5-13-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	106.26
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	INV: BMS131947	4,671.35
		5-13-602	CHEMICALS AND SUPPLI	INV: BMS137212	232.48
		5-13-602	CHEMICALS AND SUPPLI	INV: BMS148734	4,396.83
		5-13-602	CHEMICALS AND SUPPLI	INV: BMS158416	1,644.02
		5-13-602	CHEMICALS AND SUPPLI	UNAPPLIED CREDIT	551.22-
	PARMAN ENERGY GROUP	5-13-651	OPERATING EXPENSES -	INV. 32336 - GAS - WATER	459.39
		5-13-651	OPERATING EXPENSES -	INV: 34324 - GAS - WATER	503.95
		5-13-651	OPERATING EXPENSES -	INV: 36628 - GAS - WATER	777.93
		5-13-651	OPERATING EXPENSES -	INV: 43546 - GAS - WATER	825.59
		5-13-651	OPERATING EXPENSES -	GAS - WATER	636.45
		5-13-651	OPERATING EXPENSES -	GAS - WATER	755.67
		5-13-651	OPERATING EXPENSES -	GAS - WATER	702.93
		5-13-651	OPERATING EXPENSES -	WATER	760.00
	KENNETH COMBS	5-13-601	MATERIALS AND SUPPLI	KENNETH COMBS	22.05
	PLOW TECHNOLOGIES	5-13-640	DUES, MBRSHPS & SUBS	INV: OP-30071	347.60
		5-13-640	DUES, MBRSHPS & SUBS	INV: OP-32072	347.60
		5-13-640	DUES, MBRSHPS & SUBS	INV: OP-33081	347.60
		5-13-640	DUES, MBRSHPS & SUBS	INV: OP-34071	347.60
			TOTAL:		49,866.57

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SEWER DEPT	CAPITAL ONE	5-14-601	MATERIALS AND SUPPLI	SEWER	519.36
	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	INV: 47018	66.13
		5-14-601	MATERIALS AND SUPPLI	INV: 47048	13.83
		5-14-601	MATERIALS AND SUPPLI	INV: 47058	3.78
		5-14-601	MATERIALS AND SUPPLI	INV: 47072	6.37
	MARGARET RAPER	5-14-601	MATERIALS AND SUPPLI	INV: 05/23/22	85.00
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	116.65
	GRAINGER INC	5-14-650	REPAIRS & MAINTENANC	INV: 9310188835	68.24
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	284.24
		5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	27.60
	O'REILLY AUTO STORES INC	5-14-601	MATERIALS AND SUPPLI	INV: 1183285161	41.77
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	221.72
		5-14-503	GROUP INSURANCE	SEWER	129.44
	VERIZON WIRELESS	5-14-610	TELEPHONE	VERIZON WIRELESS	199.84
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	25.64
	ENTERGY	5-14-620	UTILITIES	INV: 270005262857	38.90
		5-14-620	UTILITIES	INV: 260005241456	101.07
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	525.03
		5-14-502	PAYROLL TAX	FICA W/H	529.10
		5-14-502	PAYROLL TAX	MEDICARE W/H	122.78
		5-14-502	PAYROLL TAX	MEDICARE W/H	123.74
	TRI STATE INDUSTRIAL SUPPLY	5-14-601	MATERIALS AND SUPPLI	INV: 13283	98.67
	PRODUCTIVITY PLUS ACCOUNT	5-14-650	REPAIRS & MAINTENANC	BAKER INV: 34284"O"	13.20
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	METER: 95921906 (MAY, 2022	191.12
	BLACK HILLS ENERGY	5-14-601	MATERIALS AND SUPPLI	GAS BREAK REPAIR	927.26
		5-14-620	UTILITIES	1329 COUNTRY CLUB PUMPING	38.08
		5-14-620	UTILITIES	1347 W. KEISER STATION	39.51
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,230.00
	YIG ADMINISTRATION	5-14-503	GROUP INSURANCE	SEWER	29.85
	VERIZON NETWORK FLEET, INC.	5-14-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	106.26
				TOTAL:	5,954.02
ADMINISTRATION	CAPITAL ONE	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	179.88
	BUGMOBILE OF AR INC	5-15-601	MATERIALS AND SUPPLI	INV: 10904875	106.70
		5-15-601	MATERIALS AND SUPPLI	INV: 24500924	302.39
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	INV: 24615328	165.41
		5-15-601	MATERIALS AND SUPPLI	INV: 24642533	252.99
		5-15-601	MATERIALS AND SUPPLI	INV: 24702502	114.36
		5-15-601	MATERIALS AND SUPPLI	INV: 24702033	103.38
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	INV: E51641242 - POSTAGE	50.91
		5-15-640	DUES, MBRSHPS & SUBS	INV: E51641242 - SUBSCR.	144.00
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	INV: 1933	537.36
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	STMT: 05/26/22	6,120.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	U.S. POSTAL SERVICE	342.93
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	478.82
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	385.96
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	333.98
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN-OMLP	9.62
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN-OMLP	75.33
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	88.32

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	180.18
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	180.18
	TYLER TECHNOLOGIES	5-15-647	LICENSES	INV: 025-378877	4,100.00
		5-15-647	LICENSES	INV: 025-380955	250.00
	GREATAMERICA LEASING CORP	5-15-686	EQUIPMENT RENTAL	GREATAMERICA LEASING CORP	162.82
		5-15-686	EQUIPMENT RENTAL	GREATAMERICA LEASING CORP	503.80
		5-15-686	EQUIPMENT RENTAL	AR MISS COUNTY PROP TAX	31.10
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	INV: 489448	71.53
	VERIZON WIRELESS	5-15-610	TELEPHONE	VERIZON WIRELESS	179.72
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	44.04
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	822.68
		5-15-502	PAYROLL TAX	FICA W/H	813.03
		5-15-502	PAYROLL TAX	MEDICARE W/H	192.40
		5-15-502	PAYROLL TAX	MEDICARE W/H	190.15
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	OSCEOLA PRINTING & OFFICE	297.00
	DELTA CREATIVE	5-15-645	ADV, PROMOTIONS & DO	INV: 301	400.00
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	3,990.00
	YIG ADMINISTRATION	5-15-503	GROUP INSURANCE	ADMINISTRATION	59.81
	OST, LLC.	5-15-648	IMMUNIZATIONS & PHYS	OMLP-ADMIN	32.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	INV: 4112673957	167.61
		5-15-619	BUILDING EXPENSE	INV: 4113345457	166.79
		5-15-619	BUILDING EXPENSE	INV: 4114022408	167.61
		5-15-619	BUILDING EXPENSE	INV: 4114725077	145.34
		5-15-619	BUILDING EXPENSE	INV: 4115406321	167.61
		5-15-619	BUILDING EXPENSE	INV: 4116094918	166.79
		5-15-619	BUILDING EXPENSE	INV: 4116784262	167.61
		5-15-619	BUILDING EXPENSE	INV: 4117473637	145.34
		5-15-619	BUILDING EXPENSE	INV: 4118157082	167.61
		5-15-619	BUILDING EXPENSE	INV: 4118841652	166.79
		5-15-619	BUILDING EXPENSE	INV: 4119528971	167.61
		5-15-619	BUILDING EXPENSE	INV: 4120203509	145.34
		5-15-619	BUILDING EXPENSE	INV: 4120790930	167.61
	ARAMARK	5-15-515	SAFETY SUPPLIES	INV: 581000011775	16.35
		5-15-515	SAFETY SUPPLIES	INV: 581000014104	16.35
		5-15-515	SAFETY SUPPLIES	INV: 581000016246	16.35
		5-15-515	SAFETY SUPPLIES	INV: 581000018597	16.35
		5-15-515	SAFETY SUPPLIES	INV: 581000020908	16.35
		5-15-515	SAFETY SUPPLIES	INV: 581000023274	16.35
		5-15-515	SAFETY SUPPLIES	INV: 581000025761	17.84
		5-15-515	SAFETY SUPPLIES	INV: 581000028556	17.84
		5-15-515	SAFETY SUPPLIES	INV: 581000030797	17.84
		5-15-515	SAFETY SUPPLIES	INV: 581000033360	17.84
		5-15-515	SAFETY SUPPLIES	INV: 581000035493	17.84
		5-15-515	SAFETY SUPPLIES	INV: 5816002210	17.84
		5-15-515	SAFETY SUPPLIES	INV: 5816004414	17.84
		5-15-515	SAFETY SUPPLIES	INV: 5816006451	17.84
	VISA	5-15-606	POSTAGE	USPS	14.76
		5-15-640	DUES, MBRSHPS & SUBS	ADMIN - JOBSARKANSAS MBRSH	430.00
		5-15-516	HR MATERIALS & SUPPL	HR - NAME BADGES	17.03
		5-15-640	DUES, MBRSHPS & SUBS	CITY - ADOBE SUBSCRIPTION	14.99
		5-15-640	DUES, MBRSHPS & SUBS	CITY - ADOBE SUBSCRIPTION	165.10
		5-15-640	DUES, MBRSHPS & SUBS	YAHOO MAIL	12.94
		5-15-886	INTEREST EXPENSE	TO PAY INCURRING INT EXPEN	220.00
	AT&T MOBILITY	5-15-610	TELEPHONE	AT&T MOBILITY	162.82

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	QUADIENT LEASING	5-15-686	EQUIPMENT RENTAL	INV: N9441572	1,144.20_
				TOTAL:	26,926.56

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	280.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	240.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08
		214	GARNISHMENTS PAYABLE	CS#476435053	225.60
		214	GARNISHMENTS PAYABLE	CS#476435053	225.60
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	134.60
		222	FIREMEN'S FUND	FIREMAN FUND	355.40
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,170.78
		204	ARKANSAS W/H PAYABLE	STATE W/H	245.53
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,420.08
	CITY GENERAL FUND	115	BANCORP-CITY GENERAL	CITY GENERAL FUND	50,000.00
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY 06/16/2022 BCS	13,841.65
		116	BANCORP-CITY GEN PAY	CITY PY 06/16/2022 REG DD	96,612.98
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY 06/25/2022	1,401.01
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY REG DD 06/2	7,008.40
		115	BANCORP-CITY GENERAL	CITY RETIREE 06/25/22 REG	2,027.82
		116	BANCORP-CITY GEN PAY	FIREWORKS PY BCS 07/01/202	4,000.00
		116	BANCORP-CITY GEN PAY	CITY PY 06/30/2022 BCS	14,901.07
		116	BANCORP-CITY GEN PAY	CITY PY 06/30/2022 REG DD	99,356.30
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	13,304.72
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,106.21
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,175.81
		203	SOC SECURITY W/H PAY	FICA W/H	7,506.04
		203	SOC SECURITY W/H PAY	FICA W/H	657.95
		203	SOC SECURITY W/H PAY	FICA W/H	268.56
		203	SOC SECURITY W/H PAY	FICA W/H	7,294.04
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,136.57
		203	SOC SECURITY W/H PAY	MEDICARE W/H	153.87
		203	SOC SECURITY W/H PAY	MEDICARE W/H	62.80
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,216.56
		TOTAL:			353,434.11
ADMINISTRATION	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CITY GENERAL	23.40
		5-01-601	MATERIALS AND SUPPLI	CODE ENFORCEMENT	155.62
	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP	INV: 10904479	52.80
		5-01-750	ROSENWALD BLDG EXPEN	INV: 10904604	66.00
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	INV: 24548528	55.40

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-601	MATERIALS AND SUPPLI	INV: 24614387	107.78
		5-01-601	MATERIALS AND SUPPLI	INV: 24988999	107.31
		5-01-601	MATERIALS AND SUPPLI	INV: 25111257	54.98
		5-01-601	MATERIALS AND SUPPLI	INV: 25110956	44.52
		5-01-601	MATERIALS AND SUPPLI	INV: 25094634	21.77
		5-01-601	MATERIALS AND SUPPLI	INV: 25231539	33.31
	FOUNTAIN PLUMBING	5-01-751	SR. CITIZEN BLDG EXP	INV: 47058 - WATER HYDRANT	126.54
		5-01-619	BUILDING EXPENSE	INV: 22051303 - SPRINKLER	154.24
		5-01-619	BUILDING EXPENSE	INV: 47077	35.37
		5-01-619	BUILDING EXPENSE	INV: 22051603	278.59
		5-01-619	BUILDING EXPENSE	INV: 22052505	1,199.18
	KENNEMORE HOME	5-01-626	A & P EXPENSES	MUSIC FEST INV: 142867	89.23
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREEES	44.16
		5-01-503	GROUP INSURANCE	RETIREEES	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
	RITTER COMMUNICATIONS	5-01-753	COSTON BLDG EXP	INV300837825	180.98
	METLIFE GROUP BENEFITS	5-01-503	GROUP INSURANCE	ELECTED	104.88
		5-01-503	GROUP INSURANCE	RETIREEES	166.43
	PROTECTIVE LIFE AGENT FOR	5-01-503	GROUP INSURANCE	FIRE PENSION	18.64
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED	140.70
		5-01-503	GROUP INSURANCE	RETIREEES	678.88
		5-01-503	GROUP INSURANCE	COBRA	59.22
		5-01-503	GROUP INSURANCE	ELECTED	140.70
		5-01-503	GROUP INSURANCE	RETIREEES	678.88
		5-01-503	GROUP INSURANCE	COBRA	59.22
	SECURE ON SITE	5-01-640	DUES, MBRSHPS & SUBS	INV: 18305	75.00
	VERIZON WIRELESS	5-01-610	TELEPHONE	VERIZON WIRELESS	139.04
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED	38.18
		5-01-503	GROUP INSURANCE	RETIREEES	182.64
		5-01-503	GROUP INSURANCE	COBRA	11.72
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	657.95
		5-01-502	PAYROLL TAX	MEDICARE W/H	153.87
	OSCEOLA PRINTING & OFFICE SU	5-01-626	A & P EXPENSES	OSCEOLA PRINTING & OFFICE	2,649.00
	OSCEOLA HERITAGE MUSICFEST,I	5-01-626	A & P EXPENSES	OSCEOLA HERITAGE MUSICFEST	7,443.00
	BLACK HILLS ENERGY	5-01-750	ROSENWALD BLDG EXPEN	06/07/22 BILL DATE	45.21
		5-01-620	UTILITIES	INV: 060722	26.60
	JAMARIA BAKER	5-01-510	TRAVEL & TRAINING EX	JAMARIA BAKER	80.00
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	AD: 5069607	84.00
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED	1,912.50
		5-01-503	GROUP INSURANCE	ADMIN - CITY	382.50-
		5-01-503	GROUP INSURANCE	RETIREEES	3,060.00
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	ELECTED	44.94
	MICHAEL W. GODSEY	5-01-750	ROSENWALD BLDG EXPEN	AC WORK ON 05/11/22	459.36
	VERIZON NETWORK FLEET, INC.	5-01-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	17.71
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE	INV: 2369	1,166.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	CITY ATTORNEY INV: 006	1,675.00
	VISA	5-01-640	DUES, MBRSHPS & SUBS	ZOOM/AMAZON PRIME/ADOBE	47.96
		5-01-640	DUES, MBRSHPS & SUBS	1 AND 1 SUBSCRIPTION	1.00
		5-01-605	OFFICE EXPENSE	AMAZON RECORD TAPES	73.50
				TOTAL:	24,834.97
POLICE DEPT	H & H BUSINESS MACHINES	5-02-640	DUES, MBRSHPS & SUBS	INV: 142223 (COPYING PLAN)	110.00
		5-02-640	DUES, MBRSHPS & SUBS	INV: 142224 (RECORDS)	120.56
	RAZORBACK CLEANERS	5-02-580	UNIFORM EXPENSE	(INVOICES TO 01/01/22)	305.78

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	INV: 18741628	100.94
	PEGGY MEATTE, COUNTY TREASUR	4-02-335	FINES & FORFEITURES	APRIL 22	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	POLICE	257.40
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	6,228.60
		4-02-335	FINES & FORFEITURES	DRUG CRIME APR 22	180.00
		4-02-335	FINES & FORFEITURES	JUDUCIAL FINE APR 22	2,552.13
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	225.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	7,656.37
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	POLICE	388.16
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	POLICE	62.00
	AT&T LONG DISTANCE	5-02-610	TELEPHONE	AT&T LONG DISTANCE 8623278	241.63
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	INV: 1258434-20220531	33.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	100.00
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	POLICE	120.27
		5-02-503	GROUP INSURANCE	POLICE	350.52
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES -	INV: 118328-5209	5.78
		5-02-651	OPERATING EXPENSES -	INV: 118328-5839	4.93
		5-02-651	OPERATING EXPENSES -	INV: 118328-5987	5.78
		5-02-651	OPERATING EXPENSES -	INV: 118328-5984	4.93
		5-02-651	OPERATING EXPENSES -	INV: 118328-6394	19.42
		5-02-650	REPAIRS & MAINTENANC	INV: 118328-6670 (RADITATO	672.25
	DELTA DENTAL	5-02-503	GROUP INSURANCE	POLICE	824.88
		5-02-503	GROUP INSURANCE	POLICE	784.14
	SECURE ON SITE	5-02-640	DUES, MBRSHPS & SUBS	INV: 18164	210.00
	VERIZON WIRELESS	5-02-610	TELEPHONE	VERIZON WIRELESS	740.88
	DELTA VISION	5-02-503	GROUP INSURANCE	POLICE	180.28
	AT&T	5-02-610	TELEPHONE	AT&T ACCT# 870 563-5213 09	1,009.86
		5-02-610	TELEPHONE	AT&T ACCT# 870-563-4165 66	1,550.72
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,314.81
		5-02-502	PAYROLL TAX	FICA W/H	3,249.63
		5-02-502	PAYROLL TAX	MEDICARE W/H	775.22
		5-02-502	PAYROLL TAX	MEDICARE W/H	759.99
	CANDLEWOOD SUITES	5-02-510	TRAVEL & TRAINING EX	JAMARIA BAKER	223.96
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	INV: 80259116	218.22
		5-02-651	OPERATING EXPENSES -	INV: 80886466	430.19
	BLACK HILLS ENERGY	5-02-620	UTILITIES	06/07/22	175.51
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	POLICE	10,657.50
	YIG ADMINISTRATION	5-02-503	GROUP INSURANCE	POLICE	195.74
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	POLICE	64.00
	ARAMARK	5-02-515	SAFETY SUPPLIES	INV: 581000011737	32.68
		5-02-515	SAFETY SUPPLIES	INV: 581000014070	32.68
		5-02-515	SAFETY SUPPLIES	INV: 581000016225	32.68
		5-02-515	SAFETY SUPPLIES	INV: 581000018544	32.68
		5-02-515	SAFETY SUPPLIES	INV: 581000020855	32.68
		5-02-515	SAFETY SUPPLIES	INV: 581000023241	32.68
		5-02-515	SAFETY SUPPLIES	INV: 581000025739	35.68
		5-02-515	SAFETY SUPPLIES	INV: 581000028543	35.68
		5-02-515	SAFETY SUPPLIES	INV: 581000030791	35.68
		5-02-515	SAFETY SUPPLIES	INV: 581000033353	35.68
		5-02-515	SAFETY SUPPLIES	INV: 581000035477	35.68
		5-02-515	SAFETY SUPPLIES	INV: 5816002199	35.68
		5-02-515	SAFETY SUPPLIES	INV: 5816004406	35.68
		5-02-515	SAFETY SUPPLIES	INV: 5816006435	35.68
	VERIZON NETWORK FLEET, INC.	5-02-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	566.48

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	5-02-510	TRAVEL & TRAINING EX	WELDON, VANCE, BAKER, MASO	993.60
		5-02-601	MATERIALS AND SUPPLI	NOTARY FEES OPD	80.25
		5-02-550	EMPLOYEE RELATIONS	OPD - INDEED POSTING JOB	26.19
		5-02-550	EMPLOYEE RELATIONS	OPD - INDEED WEBSITE POST	163.56
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	INV. 32336 - GAS - POLICE	1,378.18
		5-02-651	OPERATING EXPENSES -	INV: 34324 - GAS - POLICE	1,511.84
		5-02-651	OPERATING EXPENSES -	INV: 36628 - GAS - POLICE	2,333.78
		5-02-651	OPERATING EXPENSES -	INV: 43546 - GAS - POLICE	2,476.76
		5-02-651	OPERATING EXPENSES -	GAS - POLICE	1,909.34
		5-02-651	OPERATING EXPENSES -	GAS - POLICE	2,267.01
		5-02-651	OPERATING EXPENSES -	GAS - POLICE	2,108.81
		5-02-651	OPERATING EXPENSES -	POLICE	2,279.09
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	INV: 3216	56.60
		5-02-650	REPAIRS & MAINTENANC	INV: 3281 - ACCIDENT CAR	305.78
		5-02-650	REPAIRS & MAINTENANC	INV: 3409	11.00
		5-02-650	REPAIRS & MAINTENANC	INV: 3410	11.00
		5-02-650	REPAIRS & MAINTENANC	INV: 3435	24.20
		5-02-650	REPAIRS & MAINTENANC	INV: 3441	173.64
		5-02-650	REPAIRS & MAINTENANC	INV: 3445	62.65
		5-02-650	REPAIRS & MAINTENANC	INV: 3498	156.09
		5-02-650	REPAIRS & MAINTENANC	INV: 3512	271.51
		5-02-650	REPAIRS & MAINTENANC	INV: 3536	929.49
		5-02-650	REPAIRS & MAINTENANC	INV: 3580	58.25
		5-02-650	REPAIRS & MAINTENANC	INV: 3621	890.98
	KING FAMILY TIRE & AUTO	5-02-651	OPERATING EXPENSES -	INV: 1346	333.08
		5-02-651	OPERATING EXPENSES -	INV: 2771	679.07
		5-02-651	OPERATING EXPENSES -	UNAPPLIED CREDIT	177.04-
	CARLOS MILLER	5-02-510	TRAVEL & TRAINING EX	CARLOS MILLER	160.00
	ASSOCIATED RADIOLOGISTS LTD	5-02-648	IMMUNIZATIONS & PHYS	HAYMON (IARL 169438)	31.00
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INV: 16375	53.17
		5-02-580	UNIFORM EXPENSE	INV: 16609	62.93
		5-02-580	UNIFORM EXPENSE	INV: 16610	62.93-
		5-02-580	UNIFORM EXPENSE	INV: 17014	121.52
	JESSICA BAUGH	5-02-510	TRAVEL & TRAINING EX	PREPAID MEALS	80.00
	HAMPTON INN & SUITES WEST L	5-02-510	TRAVEL & TRAINING EX	JESSICA BAUGH	220.80
				TOTAL:	75,230.31
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	725.51
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	INV: 10904478	82.50
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	INV: 021358479	126.07
		5-03-580	UNIFORM EXPENSE	INV: 021358480	41.92
		5-03-580	UNIFORM EXPENSE	INV: 021385405	89.65
	LOWE'S BUSINESS ACCOUNT	5-03-601	MATERIALS AND SUPPLI	GE LED/KOHLER AIR FILTER	176.26
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	222.20
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	235.56
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	INV: 201244439	79.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	39.93
		5-03-503	GROUP INSURANCE	FIRE	190.74
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	541.86
		5-03-503	GROUP INSURANCE	FIRE	541.86
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	95.80
	AT&T	5-03-610	TELEPHONE	AT&T 870-563-2222 980 6	533.28
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	93.88

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-502	PAYROLL TAX	FICA W/H	96.54
		5-03-502	PAYROLL TAX	MEDICARE W/H	403.12
		5-03-502	PAYROLL TAX	MEDICARE W/H	533.27
	OSBORN,CARREIRO & ASSOC., IN	5-03-504	PENSION EXPENSE	FIRE (PENSION REVIEW 06/13	2,750.00
	BLACK HILLS ENERGY	5-03-620	UTILITIES	702 S. ERMEN LANE	38.08
		5-03-620	UTILITIES	200 CARTHON ST. USAGE	59.53
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	4,207.50
	YIG ADMINISTRATION	5-03-503	GROUP INSURANCE	FIRE	98.37
	VERIZON NETWORK FLEET, INC.	5-03-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	35.41
	VISA	5-03-700	EQUIPMENT PURCHASES	FIRE - SEVERAL BEDS	2,137.49
		5-03-700	EQUIPMENT PURCHASES	FIRE - OTHER FURNITURE	703.96
	AT&T MOBILITY	5-03-610	TELEPHONE	AT&T MOBILITY	162.82
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	INV: 32336 -GAS - FIRE	48.36
		5-03-651	OPERATING EXPENSES -	INV: 32340 - DIESEL -FIRE	212.31
		5-03-651	OPERATING EXPENSES -	INV: 34324 - GAS - FIRE	53.05
		5-03-651	OPERATING EXPENSES -	INV: 34781 - DIESEL - FIRE	201.91
		5-03-651	OPERATING EXPENSES -	INV: 36628 - GAS - FIRE	81.89
		5-03-651	OPERATING EXPENSES -	INV: 36630 - DIESEL - FIRE	241.65
		5-03-651	OPERATING EXPENSES -	INV: 43546 - GAS - FIRE	86.90
		5-03-651	OPERATING EXPENSES -	INV: 43558 - DIESEL - FIRE	246.97
		5-03-651	OPERATING EXPENSES -	GAS - FIRE	66.99
		5-03-651	OPERATING EXPENSES -	DIESEL - FIRE	226.37
		5-03-651	OPERATING EXPENSES -	GAS - FIRE	79.54
		5-03-651	OPERATING EXPENSES -	DIESEL - FIRE	271.90
		5-03-651	OPERATING EXPENSES -	GAS - FIRE	73.99
		5-03-651	OPERATING EXPENSES -	DIESEL - FIRE	250.80
		5-03-651	OPERATING EXPENSES -	FIRE	80.00
		5-03-651	OPERATING EXPENSES -	DIESEL - FIRE	282.92
		5-03-651	OPERATING EXPENSES -	GAS - FIRE	524.70
	EMERGENCY VEHICLE SPECIALIST	5-03-650	REPAIRS & MAINTENANC	INV: 382117	2,026.18
	MISS CO HOSPITAL SYSTEM	5-03-648	IMMUNIZATIONS & PHYS	FIRE	135.00
	NEA GOLF CARS SALES & SERVIC	5-03-686	EQUIPMENT RENTAL	NEA GOLF CARS SALES & SERV	4,066.89
	DUDLEY'S FIRE CONSULTANTS	5-03-651	OPERATING EXPENSES -	INV: 0704	1,000.00
	ZACKYLON ROBINSON	5-03-510	TRAVEL & TRAINING EX	CLASS FEE (AFTA INV 4996)	20.00
		5-03-510	TRAVEL & TRAINING EX	GAS REIMBURSEMENT	695.16
	ASSOCIATED RADIOLOGISTS LTD	5-03-648	IMMUNIZATIONS & PHYS	WILLIAMS (IARL 260037)	31.00
				TOTAL:	26,085.16
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	3,259.86
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	INV: 10904731	363.00
	FOUNTAIN PLUMBING	5-04-601	MATERIALS AND SUPPLI	INV: 47105	4.02
	KENNEMORE HOME	5-04-619	BUILDING EXPENSE	INV: 142604	11.00
		5-04-601	MATERIALS AND SUPPLI	INV: 142758	22.54
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	MOWING MATERILAS	465.99
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	INV: 4393	22.09
		5-04-725	ATHLETIC EQUIPMENT	INV: 4411	920.41
		5-04-725	ATHLETIC EQUIPMENT	INV: 4412	397.80
		5-04-725	ATHLETIC EQUIPMENT	INV: 4419	364.55
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.04
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	INV: 201240358	104.94
		5-04-620	UTILITIES	INV:201244821	270.51
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	75.04

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-503	GROUP INSURANCE	OPAR	68.24
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	266.60
		5-04-503	GROUP INSURANCE	OPAR	266.60
	APF FBO TEMPS PLUS	5-04-455	TEMP SERVICE WAGES	TEMPS - OPAR	1,232.00
		5-04-455	TEMP SERVICE WAGES	TEMPS - OPAR	1,724.80
	MEMPHIS COMMUNICATIONS CORP	5-04-619	BUILDING EXPENSE	INV: 339204	863.15
	PNC EQUIPMENT FINANCE	5-04-895	CAPITAL LEASE PAYMEN	CONTRACT 201567000	979.00
	VERIZON WIRELESS	5-04-610	TELEPHONE	VERIZON WIRELESS	138.54
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-619	BUILDING EXPENSE	INV: 56454	159.50
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	837.71
		5-04-502	PAYROLL TAX	FICA W/H	268.56
		5-04-502	PAYROLL TAX	FICA W/H	834.97
		5-04-502	PAYROLL TAX	MEDICARE W/H	195.92
		5-04-502	PAYROLL TAX	MEDICARE W/H	62.80
		5-04-502	PAYROLL TAX	MEDICARE W/H	195.28
	GREENPOINT Ag.LLC	5-04-601	MATERIALS AND SUPPLI	INV: 1381258	412.50
		5-04-601	MATERIALS AND SUPPLI	INV: 1387635	926.52
	OSCEOLA PRINTING & OFFICE SU	5-04-601	MATERIALS AND SUPPLI	INV: 1469	137.50
	HOG WILD PYROTECHNICS	5-04-601	MATERIALS AND SUPPLI	INV: OSC-2022	16,803.00
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	INV: 81284266	1,143.66
		5-04-651	OPERATING EXPENSES -	INV: 81245108	50.00
	RAINEY ELECTRONICS, INC	5-04-619	BUILDING EXPENSE	INV: 48839	679.84
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	YIG ADMINISTRATION	5-04-503	GROUP INSURANCE	OPAR	44.94
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	INV: 4113345695	438.13
		5-04-619	BUILDING EXPENSE	INV: 4114725165	438.13
		5-04-619	BUILDING EXPENSE	INV: 4116095206	438.13
		5-04-619	BUILDING EXPENSE	INV: 4117473821	438.13
		5-04-619	BUILDING EXPENSE	INV: 4118841786	438.13
		5-04-619	BUILDING EXPENSE	INV: 4120203865	438.13
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	INV: 571022	811.38
		5-04-601	MATERIALS AND SUPPLI	INV: 572833	717.76
		5-04-601	MATERIALS AND SUPPLI	INV: 574468	811.38
		5-04-601	MATERIALS AND SUPPLI	INV: 575976	405.69
	ARAMARK	5-04-515	SAFETY SUPPLIES	INV: 581000011687	49.02
		5-04-515	SAFETY SUPPLIES	INV: 581000014043	49.02
		5-04-515	SAFETY SUPPLIES	INV: 581000016190	49.02
		5-04-515	SAFETY SUPPLIES	INV: 581000018490	49.02
		5-04-515	SAFETY SUPPLIES	INV: 581000020791	49.02
		5-04-515	SAFETY SUPPLIES	INV: 581000023206	49.02
		5-04-515	SAFETY SUPPLIES	INV: 581000025730	53.06
		5-04-515	SAFETY SUPPLIES	INV: 581000028515	53.06
		5-04-515	SAFETY SUPPLIES	INV: 581000030784	53.06
		5-04-515	SAFETY SUPPLIES	INV: 581000033347	53.06
		5-04-515	SAFETY SUPPLIES	INV: 581000035441	53.06
		5-04-515	SAFETY SUPPLIES	INV: 5816002172	53.06
		5-04-515	SAFETY SUPPLIES	INV: 5816004390	53.06
		5-04-515	SAFETY SUPPLIES	INV: 5816006387	53.06
	VERIZON NETWORK FLEET, INC.	5-04-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	70.84
	AT&T MOBILITY	5-04-610	TELEPHONE	AT&T MOBILITY	162.82
	PARMAN ENERGY GROUP	5-04-651	OPERATING EXPENSES -	INV: 52402	513.36
	NAPA AUTO PARTS	5-04-601	MATERIALS AND SUPPLI	INV: 53-107731	233.09
	EMERGENCY VEHICLE SPECIALIST	5-04-650	REPAIRS & MAINTENANC	INV: 381393	5,303.90

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-650	REPAIRS & MAINTENANC	INV: 381424	40.08
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	INV: 3214	169.43
		5-04-650	REPAIRS & MAINTENANC	INV: 3328	130.45
		5-04-650	REPAIRS & MAINTENANC	INV: 3483	474.60
		5-04-650	REPAIRS & MAINTENANC	INV: 3583	474.60
	HUNTINGTON	5-04-686	EQUIPMENT RENTAL	INV: 7692637	1,030.80
		5-04-686	EQUIPMENT RENTAL	INV: 7748446	1,030.80
			TOTAL:		54,419.09
MUNICIPAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	20.84
		5-05-503	GROUP INSURANCE	COURT	38.64
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	60.48
		5-05-503	GROUP INSURANCE	COURT	60.48
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	233.32
		5-05-502	PAYROLL TAX	FICA W/H	233.32
		5-05-502	PAYROLL TAX	MEDICARE W/H	54.56
		5-05-502	PAYROLL TAX	MEDICARE W/H	54.56
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,230.00
	YIG ADMINISTRATION	5-05-503	GROUP INSURANCE	COURT	22.47
			TOTAL:		4,467.16
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	INV: 142151	368.45
	CAPITAL ONE	5-11-655	JAIL MAINTENANCE FUN	POLICE	203.37
		5-11-655	JAIL MAINTENANCE FUN	JAIL	41.12
	BUGMOBILE OF AR INC	5-11-619	BUILDING EXPENSE	INV: 10903950	46.75
		5-11-655	JAIL MAINTENANCE FUN	INV: 10904246	46.75
		5-11-619	BUILDING EXPENSE	INV: 10904538	46.75
		5-11-655	JAIL MAINTENANCE FUN	INV: 10904856	46.75
	FOUNTAIN PLUMBING	5-11-619	BUILDING EXPENSE	INV: 22041501	936.07
		5-11-619	BUILDING EXPENSE	INV: 22042802	225.00
		5-11-619	BUILDING EXPENSE	INV: 22051306	1,726.70
		5-11-619	BUILDING EXPENSE	INV: 22052701	1,849.33
	KENNEMORE HOME	5-11-619	BUILDING EXPENSE	INV: 142664	63.73
		5-11-619	BUILDING EXPENSE	INV: 142808	54.89
		5-11-619	BUILDING EXPENSE	INV: 142953	140.71
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	INV: 6616	24.79
		5-11-655	JAIL MAINTENANCE FUN	INV: 6727	24.79
	SYSCO MEMPHIS, LLC	5-11-601	MATERIALS AND SUPPLI	INV: 314595041	1,425.75
		5-11-601	MATERIALS AND SUPPLI	INV: 314604420	1,253.13
		5-11-601	MATERIALS AND SUPPLI	INV: 314613356	1,671.00
		5-11-601	MATERIALS AND SUPPLI	INV: 314621283	1,567.73
		5-11-601	MATERIALS AND SUPPLI	UNAPPLIED CREDIT/PROMO	44.49-
		5-11-655	JAIL MAINTENANCE FUN	INV: 31455042	136.19
		5-11-655	JAIL MAINTENANCE FUN	INV: 314604421	153.04
		5-11-655	JAIL MAINTENANCE FUN	INV: 314613357	302.69
		5-11-655	JAIL MAINTENANCE FUN	INV: 314621284	233.33
		5-11-655	JAIL MAINTENANCE FUN	INV: 314597448	68.48
		5-11-655	JAIL MAINTENANCE FUN	INV: 314616056	26.61
		5-11-655	JAIL MAINTENANCE FUN	INV: 314473945 (RETURN)	16.20-
		5-11-655	JAIL MAINTENANCE FUN	INV: 314608209 (PROMO)	50.00-
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	18.59-
		5-11-503	GROUP INSURANCE	JAIL	59.13

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	178.92
		5-11-503	GROUP INSURANCE	JAIL	98.70
	APF FBO TEMPS PLUS	5-11-455	TEMP SERVICE WAGES	TEMPS - JAIL	642.18
		5-11-455	TEMP SERVICE WAGES	TEMPS - JAIL	778.40
		5-11-455	TEMP SERVICE WAGES	TEMPS - JAIL	2,417.91
		5-11-455	TEMP SERVICE WAGES	TEMPS - JAIL	2,374.12
	ECOLAB	5-11-601	MATERIALS AND SUPPLI	INV: 6269003308	132.00
		5-11-686	EQUIPMENT RENTAL	INV: 6269207984	108.79
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	26.46
	PILL PEDDLER PHARMACY	5-11-655	JAIL MAINTENANCE FUN	INV: 546036	10.36
		5-11-655	JAIL MAINTENANCE FUN	INV: 545056	17.95
		5-11-655	JAIL MAINTENANCE FUN	INV: 543875	5.99
		5-11-655	JAIL MAINTENANCE FUN	INV: 548650	12.02
		5-11-655	JAIL MAINTENANCE FUN	INV: 547448	81.75
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	866.64
		5-11-502	PAYROLL TAX	FICA W/H	699.17
		5-11-502	PAYROLL TAX	MEDICARE W/H	202.67
		5-11-502	PAYROLL TAX	MEDICARE W/H	163.52
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	INV: 281870	82.44
		5-11-601	MATERIALS AND SUPPLI	INV: 284098	191.80
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	1,912.50
	YIG ADMINISTRATION	5-11-503	GROUP INSURANCE	JAIL	52.43
	OST, LLC.	5-11-648	IMMUNIZATIONS & PHYS	JAIL	64.00
	MISS CO HOSPITAL SYSTEM	5-11-648	IMMUNIZATIONS & PHYS	JAIL	135.00
	HILAND DAIRY FOODS	5-11-601	MATERIALS AND SUPPLI	INV; 5464044	91.62
		5-11-601	MATERIALS AND SUPPLI	INV; 5464142	103.50
		5-11-601	MATERIALS AND SUPPLI	INV 5464240	102.00
		5-11-601	MATERIALS AND SUPPLI	INV 5464338	114.62
				TOTAL:	24,281.21
CODE ENFORCEMENT	METLIFE GROUP BENEFITS	5-17-400	SALARIES	CODE ENF	54.65
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF	99.96
		5-17-503	GROUP INSURANCE	CODE ENF	99.96
	GREENWAY EQUIPMENT CO	5-17-700	EQUIPMENT PURCHASES	INV: 11602373	802.12
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF	20.60
	DEPT OF FINANCE & ADMINISTRA	5-17-899	MISCELLANEOUS	DEPT OF FINANCE & ADMINIST	318.25
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	179.41
		5-17-502	PAYROLL TAX	FICA W/H	179.83
		5-17-502	PAYROLL TAX	MEDICARE W/H	41.96
		5-17-502	PAYROLL TAX	MEDICARE W/H	42.05
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF	1,147.50
	YIG ADMINISTRATION	5-17-503	GROUP INSURANCE	CODE ENF	14.98
	VISA	5-17-651	OPERATING EXPENSES-	WELDON, VANCE, BAKER, MASO	48.00
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	INV: 32336 -GAS - CODE ENF	96.71
		5-17-651	OPERATING EXPENSES-	INV: 34324 - GAS - CODE EN	106.08
		5-17-651	OPERATING EXPENSES-	INV: 36628 - GAS - CODE EN	163.77
		5-17-651	OPERATING EXPENSES-	INV: 43546 - GAS - CODE EN	173.81
		5-17-651	OPERATING EXPENSES-	GAS - CODE ENF	133.99
		5-17-651	OPERATING EXPENSES-	GAS - CODE	159.09
		5-17-651	OPERATING EXPENSES-	GAS - CODE ENF	147.98
		5-17-651	OPERATING EXPENSES-	CODE ENF	160.00
	CODY SHREVE	5-17-601	MATERIALS AND SUPPLI	REIMBURSEMENT - MOWER EQ	311.58
		5-17-601	MATERIALS AND SUPPLI	CODY SHREVE	240.82
				TOTAL:	4,743.10

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	345.77
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	INV: 10904883	79.20
	KENNEMORE HOME	5-18-601	MATERIALS AND SUPPLI	BIRD HOUSES - OUTSIDE	343.18
	LADD'S	5-18-650	REPAIRS & MAINTENANC	INV: 228000 (WORK ORDER)	1,245.28
		5-18-650	REPAIRS & MAINTENANC	INV: 226980 (PARTS ORDER)	47.45
		5-18-650	REPAIRS & MAINTENANC	INV: 227225 (PARTS ORDER)	134.55
		5-18-650	REPAIRS & MAINTENANC	INV: 228044 (WORK ORDER)	1,996.25
		5-18-650	REPAIRS & MAINTENANC	INV: 459838 (SERV CHAR/LAT	32.67
	DENVER'S LEASING INC	5-18-686	EQUIPMENT RENTAL	INV: 22339	110.00
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	INV: 102347806	212.02
	METLIFE GROUP BENEFITS	5-18-503	GROUP INSURANCE	GOLF	26.22
	O'REILLY AUTO STORES INC	5-18-601	MATERIALS AND SUPPLI	INV: 118328-4896	5.82
		5-18-601	MATERIALS AND SUPPLI	INV: 118328-4897	80.29
		5-18-650	REPAIRS & MAINTENANC	INV: 118328-6944	125.82
		5-18-650	REPAIRS & MAINTENANC	INV: 118328-69447044	40.47
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	39.48
		5-18-503	GROUP INSURANCE	GOLF	39.48
	APF FBO TEMPS PLUS	5-18-455	TEMP SERVICE WAGES	TEMPS - GOLF	1,416.80
		5-18-455	TEMP SERVICE WAGES	TEMPS - GOLF	1,848.00
		5-18-455	TEMP SERVICE WAGES	TEMPS - GOLF	1,848.00
		5-18-455	TEMP SERVICE WAGES	TEMPS - GOLF	1,848.00
	PNC EQUIPMENT FINANCE	5-18-895	CAPITAL LEASE PAYMEN	PROPERTY TAX CONT. 2015670	478.60
		5-18-895	CAPITAL LEASE PAYMEN	PROPERTY TAX CONT. 2001560	670.34
	VERIZON WIRELESS	5-18-610	TELEPHONE	VERIZON WIRELESS	96.42
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	REGAL CHEMICAL CO	5-18-601	MATERIALS AND SUPPLI	INV: 499644 (1/3)	2,010.67
	R&R PRODUCTS INC	5-18-601	MATERIALS AND SUPPLI	INV: 2638898	1,688.75
		5-18-601	MATERIALS AND SUPPLI	INV: 2650153	359.38
		5-18-601	MATERIALS AND SUPPLI	CR: 112535	994.95-
		5-18-601	MATERIALS AND SUPPLI	INV: 2658367	52.47
		5-18-601	MATERIALS AND SUPPLI	INV: 2661915	119.96
		5-18-601	MATERIALS AND SUPPLI	INV: 2659931	119.96
	TAYLOR MADE GOLF COMPANY	5-18-601	MATERIALS AND SUPPLI	INV: 35681828	615.89
		5-18-601	MATERIALS AND SUPPLI	INV: 35727456	446.14
		5-18-601	MATERIALS AND SUPPLI	INV: 35745151	238.68
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	245.96
		5-18-502	PAYROLL TAX	FICA W/H	255.64
		5-18-502	PAYROLL TAX	MEDICARE W/H	57.52
		5-18-502	PAYROLL TAX	MEDICARE W/H	59.79
	PRODUCTIVITY PLUS ACCOUNT	5-18-650	REPAIRS & MAINTENANC	BAKER INV: 9707"O"	317.21
		5-18-650	REPAIRS & MAINTENANC	BAKER INV: 34481"O"	47.31
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	INV: 913325397	71.71
	P&W GOLF SUPPLY LLC	5-18-601	MATERIALS AND SUPPLI	INV: 93452	342.74
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	INV: 6952729	183.60
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	765.00
	YIG ADMINISTRATION	5-18-503	GROUP INSURANCE	GOLF	14.98
	MICHAEL W. GODSEY	5-18-619	BUILDING EXPENSE	INV: 05/26/22	162.36
	VERIZON NETWORK FLEET, INC.	5-18-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	17.71
	AT&T MOBILITY	5-18-610	TELEPHONE	AT&T MOBILITY	162.82
				TOTAL:	20,486.15
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,352.23
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INV: 142522 (ADJUSTED)	38.21
		5-19-601	MATERIALS AND SUPPLI	INV: 142574	191.07

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-19-601	MATERIALS AND SUPPLI	INV: 142775	181.17
	N.E.T. SYSTEMS	5-19-619	BUILDING EXPENSE	INV: 171595	170.50
	OSCEOLA ANIMAL CLINIC	5-19-611	VET BILLS	INV: 22418	57.50
		5-19-611	VET BILLS	INV: 22425	166.00
		5-19-611	VET BILLS	INV: 22426	89.75
		5-19-611	VET BILLS	INV: 22427	39.75
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	INV:201235476	128.15
	METLIFE GROUP BENEFITS	5-19-503	GROUP INSURANCE	SHELTER	8.07
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	19.74
		5-19-503	GROUP INSURANCE	SHELTER	19.74
	APF FBO TEMPS PLUS	5-19-455	TEMP SERVICE WAGES	TEMPS - SHELTER	768.95
		5-19-455	TEMP SERVICE WAGES	TEMPS - SHELTER	1,331.33
		5-19-455	TEMP SERVICE WAGES	TEMPS - SHELTER	1,151.15
		5-19-455	TEMP SERVICE WAGES	TEMPS - SHELTER	1,123.85
	VERIZON WIRELESS	5-19-610	TELEPHONE	VERIZON WIRELESS	106.42
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	131.05
		5-19-502	PAYROLL TAX	FICA W/H	134.02
		5-19-502	PAYROLL TAX	MEDICARE W/H	30.65
		5-19-502	PAYROLL TAX	MEDICARE W/H	31.34
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	INV: 81289740	268.50
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	382.50
	YIG ADMINISTRATION	5-19-503	GROUP INSURANCE	SHELTER	7.49
	MICHAEL W. GODSEY	5-19-619	BUILDING EXPENSE	INV: 05/12/22 - AC WORK	151.58
		5-19-619	BUILDING EXPENSE	INV: 05/19/22 - AC WORK	260.70
		5-19-619	BUILDING EXPENSE	INV: 05/24/22 - AC WORK	2,101.00
	VERIZON NETWORK FLEET, INC.	5-19-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	35.41
	VISA	5-19-601	MATERIALS AND SUPPLI	SHELTER - ACES ORDER	120.31
	AT&T MOBILITY	5-19-610	TELEPHONE	AT&T MOBILITY	162.82
		5-19-610	TELEPHONE	AT&T MOBILITY	162.82
				TOTAL:	10,983.23

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	BANCORP-STREET FUND(	SANITATION FUND	50,000.00
		115	BANCORP-STREET FUND(	SANITATION FUND	25,000.00
			TOTAL:		75,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 - STREET	4,681.07
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	427.79
	NEXAIR LLC	5-06-686	EQUIPMENT RENTAL	INV: 9917573	188.27
	TRUCK PRO	5-06-650	REPAIRS & MAINTENANC	INV: 017-0849446	130.94
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	82.70
	RIVERCITY HYDRAULICS, INC	5-06-650	REPAIRS & MAINTENANC	INV: 34408	326.52
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	110.16
	DENVER'S LEASING INC	5-06-686	EQUIPMENT RENTAL	INV: 22170 - STREET	59.96
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	RITTER COMMUNICATIONS	5-06-620	UTILITIES	INV: 102350701 - STREET	137.20
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	155.48
		5-06-503	GROUP INSURANCE	STREET	110.49
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	INV: 118328-5158	25.20
		5-06-601	MATERIALS AND SUPPLI	INV: 118328-5166	59.29
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-5172	28.57
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-5814	21.98
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-5896	32.36
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-5897	35.87-
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-5898	35.87
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-5916	158.26
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-6309	58.87
		5-06-650	REPAIRS & MAINTENANC	INV: 118328-6351	32.13-
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	186.84
		5-06-503	GROUP INSURANCE	STREET	167.10
	APF FBO TEMPS PLUS	5-06-455	TEMP SERVICES WAGES	TEMPS - STREET	2,144.45
		5-06-455	TEMP SERVICES WAGES	TEMPS - STREET	2,236.85
		5-06-455	TEMP SERVICES WAGES	TEMPS - STREET	1,744.05
		5-06-455	TEMP SERVICES WAGES	TEMPS - STREET	1,278.20
	VERIZON WIRELESS	5-06-610	TELEPHONE	VERIZON WIRELESS	240.24
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	46.00
	POWERPLAN	5-06-651	OPERATING EXPENSES -	INV: CS026013809:02	355.23
		5-06-651	OPERATING EXPENSES -	INV: CS026013811:01	189.89
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	804.95
		5-06-502	PAYROLL TAX	FICA W/H	821.45
		5-06-502	PAYROLL TAX	MEDICARE W/H	188.25
		5-06-502	PAYROLL TAX	MEDICARE W/H	192.12
	TRI STATE INDUSTRIAL SUPPLY	5-06-650	REPAIRS & MAINTENANC	INV: 13298	273.91
		5-06-651	OPERATING EXPENSES -	INV: 13337	164.33
		5-06-650	REPAIRS & MAINTENANC	INV: 13457	88.95
		5-06-601	MATERIALS AND SUPPLI	INV: 13496	44.62
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	BAKER INV: 34288"O"	87.72
		5-06-650	REPAIRS & MAINTENANC	BAKER INV: 34387"O"	4.73
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	INV: X101107136:01	206.52
		5-06-651	OPERATING EXPENSES -	INV: X101108479:01 - CREDI	124.86-
		5-06-651	OPERATING EXPENSES -	INV: X101108480:01 - CREDI	3.00-
	J & J MAINTENANCE SUPPLY	5-06-515	SAFETY SUPPLIES	INV: 15442 - STREET HALF	383.95
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
	YIG ADMINISTRATION	5-06-503	GROUP INSURANCE	STREET	60.92
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	INV: 4112674036 - STREET	186.59
		5-06-580	UNIFORM EXPENSE	INV: 4113345244 - STREET	177.81

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-580	UNIFORM EXPENSE	INV: 4114022265 - STREET	167.09
		5-06-580	UNIFORM EXPENSE	INV: 4114724971 - STREET	167.09
		5-06-580	UNIFORM EXPENSE	INV: 4115406228 - STREET	186.59
		5-06-580	UNIFORM EXPENSE	INV: 4116094813 - STREET	177.81
		5-06-580	UNIFORM EXPENSE	INV: 4116784030 - STREET	167.09
		5-06-580	UNIFORM EXPENSE	INV: 4117473494 - STREET	167.09
		5-06-580	UNIFORM EXPENSE	INV: 4118156857 - STREET	186.59
		5-06-580	UNIFORM EXPENSE	INV: 4118841370 - STREET	177.81
		5-06-580	UNIFORM EXPENSE	INV: 4119528926 - STREET	177.54
		5-06-580	UNIFORM EXPENSE	INV: 4120203400 - STREET	177.54
		5-06-580	UNIFORM EXPENSE	INV: 4120790858 - STREET	197.04
		5-06-619	BUILDING EXPENSE	INV: 4112674024 - STREET	113.87
		5-06-619	BUILDING EXPENSE	INV: 4113345279 - STREET	73.84
		5-06-619	BUILDING EXPENSE	INV: 4114022283 - STREET	73.84
		5-06-619	BUILDING EXPENSE	INV: 4114725035 - STREET	73.84
		5-06-619	BUILDING EXPENSE	INV: 4115406169 - STREET	73.84
		5-06-619	BUILDING EXPENSE	INV: 4116094698 - STREET	93.91
		5-06-619	BUILDING EXPENSE	INV: 4116784192 - STREET	93.91
		5-06-619	BUILDING EXPENSE	INV: 4117473480 - STREET	93.91
		5-06-619	BUILDING EXPENSE	INV: 4118156946 - STREET	93.91
		5-06-619	BUILDING EXPENSE	INV: 4118841513 - STREET	93.91
		5-06-619	BUILDING EXPENSE	INV: 4119528928 - STREET	123.93
		5-06-619	BUILDING EXPENSE	INV: 4120203301 - STREET	93.91
		5-06-619	BUILDING EXPENSE	INV: 4120790933 - STREET	93.91
	ARAMARK	5-06-515	SAFETY SUPPLIES	INV: 581000011759 - STREET	16.34
		5-06-515	SAFETY SUPPLIES	INV: 581000014093 - STREET	16.34
		5-06-515	SAFETY SUPPLIES	INV: 581000016241 - STREET	16.34
		5-06-515	SAFETY SUPPLIES	INV: 581000018580 - STREET	16.34
		5-06-515	SAFETY SUPPLIES	INV: 581000020890 - STREET	16.34
		5-06-515	SAFETY SUPPLIES	INV: 581000023263 - STREET	16.34
		5-06-515	SAFETY SUPPLIES	INV: 581000025750 - STREET	17.84
		5-06-515	SAFETY SUPPLIES	INV: 581000028553 - STREET	17.84
		5-06-515	SAFETY SUPPLIES	INV: 581000030795 - STREET	17.84
		5-06-515	SAFETY SUPPLIES	INV: 581000033357 - STREET	17.84
		5-06-515	SAFETY SUPPLIES	INV: 581000035488 - STREET	17.84
		5-06-515	SAFETY SUPPLIES	INV: 5816002208 - STREET	17.84
		5-06-515	SAFETY SUPPLIES	INV: 5816004410 - STREET	17.84
		5-06-515	SAFETY SUPPLIES	INV: 5816006446 - STREET	17.84
		5-06-515	SAFETY SUPPLIES	INV: 581000011752	38.16
		5-06-515	SAFETY SUPPLIES	INV: 581000016235	38.18
		5-06-515	SAFETY SUPPLIES	INV: 581000020881	41.18
		5-06-515	SAFETY SUPPLIES	INV: 581000025745	42.67
		5-06-515	SAFETY SUPPLIES	INV: 581000030794	42.67
		5-06-515	SAFETY SUPPLIES	INV: 581000035487	42.67
		5-06-515	SAFETY SUPPLIES	INV: 5816004409	42.67
	ARDOT - FISCAL SERVICES	5-06-647	LICENSES	INV: 06082022 - BRIDGE INS	28.63
	VERIZON NETWORK FLEET, INC.	5-06-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	230.23
	VISA	5-06-601	MATERIALS AND SUPPLI	PHILLIPS BLDG COMPUTER	120.99
		5-06-700	EQUIPMENT PURCHASES	STREET - JACK \ 1 YR. MBR	369.98
		5-06-601	MATERIALS AND SUPPLI	STREET - 2 BOTTLE JACKS	146.89
	AT&T MOBILITY	5-06-610	TELEPHONE	AT&T MOBILITY	162.82
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	INV: 32336 - GAS - STREET	709.23
		5-06-651	OPERATING EXPENSES -	INV: 32340 - DIESEL -STREE	594.45
		5-06-651	OPERATING EXPENSES -	INV: 34324 - GAS - STREET	778.02

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT
		5-06-651	OPERATING EXPENSES - INV: 34781 - DIESEL - STRE	565.37
		5-06-651	OPERATING EXPENSES - INV: 36628 - GAS - STREET	1,201.02
		5-06-651	OPERATING EXPENSES - INV: 36630 - DIESEL - STRE	703.60
		5-06-651	OPERATING EXPENSES - INV: 43546 - GAS - STREET	1,274.59
		5-06-651	OPERATING EXPENSES - INV: 43558 - DIESEL - STRE	691.50
		5-06-651	OPERATING EXPENSES - GAS - STREET	982.59
		5-06-651	OPERATING EXPENSES - DIESEL - STREET	633.82
		5-06-651	OPERATING EXPENSES - GAS - STREET	1,166.65
		5-06-651	OPERATING EXPENSES - DIESEL - STREET	761.33
		5-06-651	OPERATING EXPENSES - GAS - STREET	1,085.23
		5-06-651	OPERATING EXPENSES - DIESEL - STREET	702.27
		5-06-651	OPERATING EXPENSES - COMPOST DIESEL INV: 52401	996.83
		5-06-651	OPERATING EXPENSES - STREET	1,173.00
		5-06-651	OPERATING EXPENSES - DIESEL - STREET	792.17
		5-06-651	OPERATING EXPENSES - GAS - STREET	1,469.17
	MISS CO HOSPITAL SYSTEM	5-06-648	IMMUNIZATIONS & PHYS STREET	92.00
	INTERSTATE BILLING SERVICE,	5-06-650	REPAIRS & MAINTENANC INV: X650391167:01	50.51
		5-06-650	REPAIRS & MAINTENANC INV: X650392149:01	766.13
	TREDROC TIRE SERVICES	5-06-650	REPAIRS & MAINTENANC INV: 7640004122	244.06
		5-06-651	OPERATING EXPENSES - INV: 7640004186	655.67
			TOTAL:	44,894.28

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 - SANITATION	17,925.20
	KENNEMORE HOME	5-07-619	BUILDING EXPENSE	PHILIPS INV: 142548	38.47
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	51.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	80.84
	DENVER'S LEASING INC	5-07-686	EQUIPMENT RENTAL	INV: 22170 - SANIT	59.95
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	INV: 102350701 SANIT	137.19
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SANITATION	62.51
	PROTECTIVE LIFE AGENT FOR	5-07-503	GROUP INSURANCE	SANITATION	10.00
	O'REILLY AUTO STORES INC	5-07-651	OPERATING EXPENSES -	INV: 118328-4642	43.98
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	167.38
		5-07-503	GROUP INSURANCE	SANITATION	167.38
	APF FBO TEMPS PLUS	5-07-455	TEMP SERVICE WAGES	TEMPS - SANITATION	1,108.80
		5-07-455	TEMP SERVICE WAGES	TEMPS - SANITATION	1,170.40
		5-07-455	TEMP SERVICE WAGES	TEMPS - SANITATION	1,093.40
		5-07-455	TEMP SERVICE WAGES	TEMPS - SANITATION	1,232.00
	BANCORPSOUTH EQUIP FINANCE	5-07-886	INTEREST EXPENSE	CONTRACT 002-0070611-018	4,346.63
	VERIZON WIRELESS	5-07-610	TELEPHONE	VERIZON WIRELESS	32.12
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	798.31
		5-07-502	PAYROLL TAX	FICA W/H	789.47
		5-07-502	PAYROLL TAX	MEDICARE W/H	186.70
		5-07-502	PAYROLL TAX	MEDICARE W/H	184.64
	J & J MAINTENANCE SUPPLY	5-07-515	SAFETY SUPPLIES	INV: 15442 - SANIT HALF	383.94
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	2,760.00
	YIG ADMINISTRATION	5-07-503	GROUP INSURANCE	SANITATION	52.43
	CINTAS UNIFORM CORP 206	5-07-580	UNIFORM EXPENSE	INV: 4112674036 - SANIT	186.58
		5-07-580	UNIFORM EXPENSE	INV: 4113345244 - SANIT	177.81
		5-07-580	UNIFORM EXPENSE	INV: 4114022265 - SANIT	167.08
		5-07-580	UNIFORM EXPENSE	INV: 4114724971 - SANIT	167.08
		5-07-580	UNIFORM EXPENSE	INV: 4115406228 - SANIT	186.58
		5-07-580	UNIFORM EXPENSE	INV: 4116094813 - SANITATI	177.81
		5-07-580	UNIFORM EXPENSE	INV: 4116784030 - SANIT	167.08
		5-07-580	UNIFORM EXPENSE	INV: 4117473494 - SANIT	167.08
		5-07-580	UNIFORM EXPENSE	INV: 4118156857 - SANITATI	186.58
		5-07-580	UNIFORM EXPENSE	INV: 4118841370 - SANITATI	177.81
		5-07-580	UNIFORM EXPENSE	INV: 4119528926 - SANIT	177.53
		5-07-580	UNIFORM EXPENSE	INV: 4120203400 - SANITATI	177.53
		5-07-580	UNIFORM EXPENSE	INV: 4120790858 - SANITATI	197.03
		5-07-619	BUILDING EXPENSE	INV: 4112674024 - SANIT	113.86
		5-07-619	BUILDING EXPENSE	INV: 4113345279 - SANIT	73.84
		5-07-619	BUILDING EXPENSE	INV: 4114022283 - SANIT	73.84
		5-07-619	BUILDING EXPENSE	INV: 4114725035 - SANIT	73.84
		5-07-619	BUILDING EXPENSE	INV: 4115406169 - SANIT	73.84
		5-07-619	BUILDING EXPENSE	INV: 4116094698- SANIT	93.90
		5-07-619	BUILDING EXPENSE	INV: 4116784192 - SANIT	93.90
		5-07-619	BUILDING EXPENSE	INV: 4117473480 - SANIT	93.90
		5-07-619	BUILDING EXPENSE	INV: 4118156946 - SANIT	93.90
		5-07-619	BUILDING EXPENSE	INV: 4118841513 - SANIT	93.90
		5-07-619	BUILDING EXPENSE	INV: 4119528928 - SANIT	123.93
		5-07-619	BUILDING EXPENSE	INV: 4120203301 - SANIT	93.90
		5-07-619	BUILDING EXPENSE	INV: 4120790933 - SANIT	93.90
		5-07-580	UNIFORM EXPENSE	INV: 4112674026	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4113345346	95.27

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-580	UNIFORM EXPENSE	INV: 4114022200	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4114725028	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4115406199	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4116094874	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4116784165	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4117473551	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4118156929	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4118841579	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4119528993	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4120203437	95.27
		5-07-580	UNIFORM EXPENSE	INV: 4120790906	95.27
	ARAMARK	5-07-515	SAFETY SUPPLIES	INV: 581000011759 - SANIT	16.34
		5-07-515	SAFETY SUPPLIES	INV: 581000014093 - SANIT	16.34
		5-07-515	SAFETY SUPPLIES	INV: 581000016241 - SANIT	16.34
		5-07-515	SAFETY SUPPLIES	INV: 581000018580 - SANIT	16.34
		5-07-515	SAFETY SUPPLIES	INV: 581000020890 - SANIT	16.34
		5-07-515	SAFETY SUPPLIES	INV: 581000023263 - SANIT	16.34
		5-07-515	SAFETY SUPPLIES	INV: 581000025750 - SANIT	17.84
		5-07-515	SAFETY SUPPLIES	INV: 581000028553 - SANIT	17.84
		5-07-515	SAFETY SUPPLIES	INV: 581000030795 - SANIT	17.84
		5-07-515	SAFETY SUPPLIES	INV: 581000033357 - SANIT	17.84
		5-07-515	SAFETY SUPPLIES	INV: 581000035488 - SANIT	17.84
		5-07-515	SAFETY SUPPLIES	INV: 5816002208 - SANIT	17.84
		5-07-515	SAFETY SUPPLIES	INV: 5816004410 - SANIT	17.84
		5-07-515	SAFETY SUPPLIES	INV: 5816006446 - SANIT	17.84
		5-07-515	SAFETY SUPPLIES	INV: 581000014085	38.18
		5-07-515	SAFETY SUPPLIES	INV: 581000018568	41.18
		5-07-515	SAFETY SUPPLIES	INV: 581000023258	41.18
		5-07-515	SAFETY SUPPLIES	INV: 581000028550	42.67
		5-07-515	SAFETY SUPPLIES	INV: 581000033356	42.67
		5-07-515	SAFETY SUPPLIES	INV: 5816002206	42.67
		5-07-515	SAFETY SUPPLIES	INV: 5816006442	43.67
	VERIZON NETWORK FLEET, INC.	5-07-651	OPERATING EXPENSES -	VERIZON NETWORK FLEET, INC	106.26
	AT&T MOBILITY	5-07-610	TELEPHONE	AT&T MOBILITY	162.80
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	INV: 32336 - GAS - SANITAT	128.95
		5-07-651	OPERATING EXPENSES -	INV: 32340 - DIESEL SANIT	912.92
		5-07-651	OPERATING EXPENSES -	INV: 34324 - GAS - SANITAT	141.46
		5-07-651	OPERATING EXPENSES -	INV: 34781 - DIESEL - SANI	868.22
		5-07-651	OPERATING EXPENSES -	INV: 36628 - GAS - SANITAT	218.37
		5-07-651	OPERATING EXPENSES -	INV: 36630 - DIESEL - SANI	1,039.07
		5-07-651	OPERATING EXPENSES -	INV: 43546 - GAS - SANITAT	231.74
		5-07-651	OPERATING EXPENSES -	INV: 43558 - DIESEL - SANI	1,061.96
		5-07-651	OPERATING EXPENSES -	GAS - SANITATION	178.65
		5-07-651	OPERATING EXPENSES -	DIESEL - SANITATION	973.37
		5-07-651	OPERATING EXPENSES -	GAS - SANITATION	212.12
		5-07-651	OPERATING EXPENSES -	DIESEL - SANITATION	1,169.17
		5-07-651	OPERATING EXPENSES -	GAS - SANITATION	197.31
		5-07-651	OPERATING EXPENSES -	DIESEL - SANITATION	1,078.47
		5-07-651	OPERATING EXPENSES -	SANITATION	213.30
		5-07-651	OPERATING EXPENSES -	DIESEL - SANITATION	1,216.55
		5-07-651	OPERATING EXPENSES -	GAS - SANITATION	2,256.22
	INTERSTATE BILLING SERVICE,	5-07-650	REPAIRS & MAINTENANC	INV: X650391166:01	313.12
	TREDROC TIRE SERVICES	5-07-650	REPAIRS & MAINTENANC	INV: 7640003758	115.58
		5-07-650	REPAIRS & MAINTENANC	INV: 7640003924	619.70

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-650	REPAIRS & MAINTENANC	INV: 7640003925	201.71
		5-07-650	REPAIRS & MAINTENANC	INV: 7640004079	634.96
		5-07-651	OPERATING EXPENSES -	INV: 7640004163	1,269.92
				TOTAL:	53,747.26
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	SANIT INV: PI-A00010602	7,875.45
				TOTAL:	7,875.45

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,392.00
				TOTAL:	1,740.14
FIREMEN'S PENSION	JBL ARKANSAS LLC	5-17-504	PENSION EXPENSE	INV: 06/17/2022	840.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	FRANKLIN, BESSIE	5-17-601	REFUNDS PAYABLE	US REFUNDS	56.50
	SANDERS, BILLY	5-17-601	REFUNDS PAYABLE	US REFUNDS	76.84
TOTAL:					973.34

===== FUND TOTALS =====		
01	OSCEOLA LIGHT & POWER	2,648,806.07
02	CITY GENERAL FUND	598,964.49
03	STREET FUND	119,894.28
04	SANITATION FUND	61,622.71
07	FIREMEN'S PENSION FUND	2,580.14

GRAND TOTAL:		3,431,867.69

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2022 THRU 6/30/2022
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Resolution No. _____

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

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

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

WHEREAS, this governing body understands the grantee and grantor will enter into a binding agreement which obligates both parties to policies and procedures contained within the Outdoor Recreation Matching Grant Application Guide, including, but not limited to, the following;

- the park area defined by the project boundary map, submitted with the application, must remain in outdoor recreation use in perpetuity, regardless if the property is bought or developed with matching grant funds and;
- all future overhead utility lines within the project boundary must be placed underground and;
- the project area must remain open and available for use by the public at all reasonable times of the day and year;
- facilities can be reserved for special events, league play, etc. but cannot be reserved, leased or assigned for exclusive use, and;
- the project area must be kept clean, maintained, and operated in a safe and healthful manner, and;
- the City is well aware and apprised of the above-mentioned project, and will provide the local portion of the development cost of the entire project.

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

Passed this 18 day of July, 2022.

APPROVED _____, Mayor

ATTEST _____, Clerk

AN ORDINANCE QUALIFYING OSCEOLA FOR THE TREE CITY USA PROGRAM

Be it ordained by the City Council of Osceola, Arkansas.

Section 1 Purpose

It is the purpose of this ordinance to promote and protect the public health, safety, and general welfare by providing for the development of a Community Tree Plan and establish a Tree Board to address the planting, maintenance and removal of public trees within the City of Osceola in order to promote the benefits of our community forest resources.

Section 2 Definitions

Public Trees - Trees on public grounds including street rights-of-way, alleys, parks, medians, public substations, treatment plants, plazas, squares, public buildings and any other area designated for public use.

Tree - Any self-supporting woody perennial plant, usually having a main stem or trunk and many branches, and at maturity normally attaining a trunk diameter greater than three inches at DBH (diameter breast height) and a height of over ten feet.

Section 3 Administration

The Tree Board's duties shall be to promote the responsible planting of trees on public and private property, educate the public about trees, promote the proper maintenance of trees, advocate for trees within the City and to develop innovative funding for tree projects from a variety of sources.

A) The Tree Board shall consist of five (5) members, at least three of which shall be residents of the City, who shall be appointed by the Mayor with the consent and consultation of the City Council.

B) Terms of Membership on the Tree Board shall be for a period of 2 years. Initial membership shall have 3 members serving a 1-year term and the remaining two members serving two-year terms to provide for staggered membership terms. Should a member be unwilling or unable to serve the full membership term, the vacancy shall be filled, for the unexpired term, by standard appointment procedures.

C) Tree Board members shall serve without compensation.

D) The Tree Board shall hold regular meetings two times a year and may call special meetings if necessary, to carry out its duties.

E) It shall be the responsibility of the Tree Board to study, investigate, consult, develop, update annually, and administer a written plan for the care, preservation, pruning, planting or removal of trees in public areas. Such plans will be presented annually to the City Council and upon their acceptance and approval shall constitute the official comprehensive tree management plan.

F) The Tree Board shall consult and advise with OPAR, Planning Commission and Departments requesting or having need of the Board's expertise.

G) The Tree Board shall investigate available grants, loans, or contributions from other governmental agencies, public or private corporations or individuals.

Section 4 Tree Planting, Maintenance and Removal.

- A) It is the public policy of the City of Osceola to maintain existing trees and to provide for and encourage the planting of new trees within Osceola to the greatest extent, possible.
- B) The City shall have the right to plant, prune, maintain. and remove trees; plants and shrubs within the public right-of-way of all streets, alleys, avenues, lanes, squares and public grounds, as may be necessary to ensure public safety or to preserve and enhance the health of the trees and beauty of such public grounds.
- C) The City shall have the right to prune any tree or shrub on private property when it interferes with the proper spread of light along the street from a street light, or interferes with visibility of any traffic control device or sign or sight triangle at intersections.
- D) It shall be a violation of this ordinance to damage, destroy or mutilate any tree in a public right-of-way or on other public grounds, or attach or place any rope or wire, sign, poster, handbill or any other object to any such tree.
- E) Any person who violates any of the provisions of this Ordinance shall be guilty of a misdemeanor, and upon conviction thereof shall be fined in accordance with Ordinance (see Batesville 2005- 11- 1), as amended from time to time.
- F) Trees shall not be planted to conceal a fire hydrant from the street or impede the line of sight on any street.
- G) It shall be unlawful for any person to top or cut back to stubs the crown of any tree in street rights-of-way or on other public grounds without the advice and consent of the Tree Board.
- H) City employees performing tree work on public grounds shall be trained in basic tree science and the proper techniques of tree pruning.

Section 5 Conflicts in Regulation

- A) Where a conflict arises between this chapter and another ordinance, the more stringent requirement shall apply.
- B) Severability is intended throughout and within this Ordinance. If any provision, including any exception, part, phrase, or term, or the application thereof to any person or circumstance(s) is held invalid, the application to other persons or circumstances shall not be affected thereby, and the validity of this ordinance in any and all respects shall not be affected thereby.

PASSED, APPROVED AND ORDAINED this 18 day of July, 2022.

SALLY WILSON, Mayor

ATTEST:

_____, JESSICA GRIFFIN, Clerk

APPROVED AS TO LEGAL FORM: David Burnett, City Attorney

RESOLUTION NO. 2022- ____

**A RESOLUTION AMENDING THE CITY AND RESCUE GRANT BUDGETS FOR THE PURPOSE OF CLAIMING
POLICE AND FIRE SALARIES AND EMPLOYER PAYROLL CONTRIBUTIONS**

WHEREAS, the American Rescue Plan Act “ARPA,” which was signed into law on March 11, 2021, provides fiscal relief funds to state and local governments and other program areas aimed at mitigating the continuing effects of the pandemic; and

WHEREAS, ARPA is intended to provide support to local governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 and created several eligible uses of the funding including one to address lost revenue for cities and towns; and

WHEREAS, the United States Department of Treasury on January 6, 2022, issued a Final Rule (hereinafter FR) regarding the use of ARPA funds; and

WHEREAS, the FR permits cities and towns to utilize lost revenue for government services up to a standard allowance of up to \$10,000,000 or the total amount of a city’s grant award, whichever is less; and

WHEREAS, the FR permits cities and towns to utilize lost revenue for government services and it expressly included “the provision of police, fire, and other public safety services” in a list of non-exclusive enumerated uses for revenue loss.

NOW, THEREFORE, be it resolved by the Osceola City Council, that:

Section 1. The City hereby appropriates from the City’s portion of the American Rescue Plan Act funding a total amount of \$835,871 for police and fire fighter salaries and employer payroll contribution expenses for the date range of January 1, 2022 to December 31, 2022.

Section 2. The City Council directs the Mayor and/or the City Clerk to move the expenditures for the police and fire fighter salaries and the applicable employer contributions from the city budget to Rescue Grant and to pay the city general fund for the expenses from the Rescue Grant. The City’s 2022 budget is hereby amended by decreasing the expenditures in the amount of \$835,871 and the 2022 grant budget is hereby amended by increasing the budget in the amount of \$835,871 for the police and fire expenses.

Section 3. On the mandatory Annual Reports, these police and fire expenses shall be reported under the Expenditure Category (EC) number 6.1 entitled Revenue Replacement.

PASSED AND ADOPTED this 18th day of July, 2022.

_____, Sally Wilson

Mayor, City of Osceola

_____, Jessica Griffin, Osceola City Clerk

City considers funds for fire, police salaries

Northwest Arkansas Democrat-Gazette · 27 Mar 2022 · BENNETT HORNE Bennett Horne can be reached by email at bhorne@nwaonline.com.

BELLA VISTA — The Bella Vista City Council is considering using American Rescue Plan money to fund police and fire salaries for 2022.

In a special work session held March 15, Mayor Peter Christie asked the council to consider amending the 2022 city budget to apply the entirety of the \$5.9 million in Rescue Plan funds the city has received to cover police and fire payrolls this year. The money that would have been applied to those departments throughout 2022 would then be used to fund other projects originally considered as candidates to be funded by the Rescue Plan funds. The council agreed.

During a second work session held March 21 at the District Court Building the council was presented a resolution addressing the budget amendment to be voted on during the regular session on Monday.

“The ARPA money will be moved to cover police and fire salaries,” Christie said. “Right now it’s in the bank, but it’s sitting there as ARPA money to be determined how you’re going to spend it. What we’re going to do, to make it more simplistic for reporting practices back to the federal government, is to simply say, ‘OK, we’re going to take the \$5.9 million and we’re going to use it to fund fire and police salaries in 2022.’ So the savings from those salaries and benefits becomes a surplus or cash reserve, call it what you will, but it will drop into what we call the fund balance, which is like a cash reserve.”

Christie said the funds can then be used on other projects originally considered for the funds without having to be concerned with filling out forms each time the money is spent since the money will have already been allocated for covering salaries in the police and fire departments, which is an approved use of the funds.

“And you’re no longer restricted to obligate the money by 2024 and spend it by the end of 2026 because you’re already obligating it through this resolution and you’re spending it this year,” said Christie.

During the work session March 21, the council also previewed a handful of resolutions addressing projects on the original “wish list” of items being proposed to move forward on using the Rescue Plan funds.

One of those items was the appropriation of funds to the city’s information technology budget for purposes of enhancing cybersecurity of city computing and digital systems. The council also addressed an ordinance connected to the IT Department to be voted on in the next regular session waiving the requirements of formal competitive bidding and authorizing a contract with Stronghold Data LLC in the amount of \$52,148.03, plus applicable taxes, for the purchase of IT storage and servers.

Other resolutions previewed during the work session, which are to be voted on Monday and concern projects originally proposed to be completed using the Rescue Plan funds, included:

- Appropriating \$200,000 for the fire training facility to fund project contingencies.
- Appropriating \$1.3 million to the Street Department budget to fund additional street resurfacing and improvements.
- Authorizing the mayor and city clerk to enter into an extra work authorization to the contract with CEI Engineering in the amount of \$45,000 to facilitate engineering work necessary for the proposed fire training site near U.S. 71 and the Missouri state line.
- Appropriating \$ 430,000 to various departments to fund certain employee salary increases to retain and attract a high- quality city workforce.

The council also discussed a resolution involving the purchase of four 2022 Dodge Charger police cruisers in an amount not to exceed \$228,088 for the Police Department. The purchases are to be made through a contract with Superior Automotive Group of Siloam Springs, pursuant to a state procurement contract.

The new cruisers will replace four of the department's older, existing vehicles.

Two other resolutions discussed in the work session involved the approval of mayoral appointments to the Bella Vista Board of Construction Appeals: Ricky Head to Position 5 and John Nuttall to Position 3.

Those two will also be voted on Monday.

Bella Vista to use Rescue Plan funds for police, fire pay

Northwest Arkansas Democrat-Gazette · 3 Apr 2022 · BENNETT HORNE Bennett Horne can be reached by email at bhorne@nwaonline.com.

BELLA VISTA — The Bella Vista City Council took the next step in organizing the \$5.9 million given to the city through the American Rescue Plan by passing several resolutions Monday tied to projects originally considered for the federal funds.

The City Council voted 5-0 — council member James Wozniak was absent — to approve a resolution amending the 2022 city budget to recognize and appropriate the entire \$5.9 million into the budget to pay salary and payroll expenses (nonretirement) of the police and fire departments beginning April 1.

The money that would have originally been spent to cover those salary and payroll expenses will now be available to fund some projects that had originally been placed on the city's "ARPA funds wish list."

The move had been discussed in two March sessions, one a special work session and the other the monthly work session.

Using the funds for police and fire salaries and payrolls wasn't a viable option in 2021 based on the government's interim final rule, which mandated how those Rescue Plan funds could be spent.

"Under the interim rules, you could spend it if you lost revenue due to the pandemic," said Bella Vista Mayor Peter Christie. "But we didn't lose revenue because we don't have sewer, or water, or electric and internet sales kicked in for us with people shopping from home."

At the end of the year, though, the government did away with the interim final rule and said cities receiving under \$10 million could use those funds to pay for any government service. Using all the money to pay police and fire payroll and salaries means the city now has to go through the grant reporting process one time since all of the \$5.9 million is going to one project.

The mayor also pointed out that by utilizing the entire amount now, the city is no longer restricted to obligate the money by the 2024 obligation deadline and spend it by the 2026 spending deadline.

The City Council passed several other resolutions during the regular session, some of which were originally proposed to be completed using the Rescue Plan funds.

The other resolutions passed Monday involved:

- Appropriating \$200,000 for the fire training facility to fund project contingencies.
- Authorizing the mayor and city clerk to enter into an extra work authorization in the contract with CEI Engineering in the amount of \$45,000 to facilitate engineering work necessary for the proposed fire training site near U.S. 71 and the Missouri state line.
- Appropriating \$300,000 to the city information technology budget for purposes of enhancing cybersecurity of city computing and digital systems.

- Appropriating \$1.3 million to the Street Department budget to fund additional street resurfacing and improvements.
- Appropriating \$430,000 to various departments to fund certain employee salary increases to retain and attract a high-quality city workforce.

In two other resolutions the City Council approved mayoral appointments of Ricky Head and John Nuttall to the Bella Vista Board of Construction Appeals. Both votes were unanimous. The only ordinance on the agenda dealt with waiving the requirements of formal competitive bidding and authorizing a contract with stronghold Data LLC in the amount of \$52,148.03, plus applicable taxes, for the purchase of information technology storage and servers for the city.

The City Council voted to table a resolution involving the purchase of four 2022 Dodge Charger police cruisers for the Bella Vista Police Department. The purchases were to be made through a contract with Superior Automotive Group of Siloam Springs, pursuant to a state procurement contract. However, Police Chief James Graves reported that Superior is no longer able to get the newer vehicles but is able to instead get four 2021 models that haven't been driven. The cost of the vehicles is now the issue.

The item is expected to be placed on the April regular session agenda.

RESOLUTION NO. 2022-_____

A RESOLUTION TO OPEN A CHECKING ACCOUNT TO ACCEPT EDA AND DRA GRANT FUNDS

WHEREAS, the City of Osceola needs to expand its sewer line to the sewer lagoons and applied for grants to fund the \$3.8 million project, called the "Crompton Road Pump Station"; and

WHEREAS, on September 30, 2021, the City's application was approved to fund \$2.8 million of the project from the federal Economic Development Administration (EDA)'s CARES Act Recovery Assistance grant; and

WHEREAS, on February 22, 2022, the City's application was approved to fund the remaining \$1.014 million from Delta Regional Authority's States' Economic Development Assistance Program (SEDAP) grant; and

WHEREAS, East Arkansas Planning and Development will assist the City with administering the grant funds; and

WHEREAS, McClelland Engineering will provide the technical and engineering assistance for the grant projects; and

WHEREAS, it is a best practice that the City establishes designated and individual checking accounts to accept and disperse these grant funds; and

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

First National Bank of Eastern Arkansas, of Osceola, Arkansas, be and are hereby authorized and directed to accept the following signatures, effective immediately for the opening of accounts and withdrawal of funds generated from the EDA and DRA grants:

Any two of the following:

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

OR

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

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

PASSED AND APPROVED THIS 18th DAY OF JULY, 2022 IN REGULAR SESSION.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

RESOLUTION 2022-_____

A RESOLUTION TO APPOINT RESPONSIBILITIES WITH NEW \$3.8 MILLION SEWER LINE CONSTRUCTION EDA & DRA GRANTS

WHEREAS, the Delta Regional Authority (hereinafter "DRA") was created by Congress by the Delta Regional Authority Act of 2000, as amended, as a federal/state partnership now comprised of 252 counties and parishes within the eight states of Alabama, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri and Tennessee in order to remedy severe and chronic economic distress by stimulating economic development and fostering partnerships that will have a positive impact on the Delta Region's economy;

WHEREAS, the City of Osceola, acting by and through its city council applied to DRA for the Fiscal Year 2022 federal award program cycle and was awarded a DRA grant valued at \$1,014,000; and

WHEREAS, DRA requires that a person be designated, appointed, and given the authority to perform certain duties and administration of said award for and on behalf of the Awardee; and

[illegible]

WHEREAS, the council designated and appointed Mayor Sally Wilson to perform all duties and administration of said award, which carried unanimously by voice vote and was recorded on the minutes; and

WHEREAS, the council approved to provide additional funds in the amount of the approved \$2,800,000 EDA Grant to said award; and

WHEREAS, that in the event of an administration change, the new city mayor shall continue to have such authority under this Resolution.

NOW THEREFORE, BE IT RESOLVED THAT, by the Osceola City Council of, as follows:
THAT, Mayor Sally Wilson, be and is hereby designated and appointed to perform on behalf of
City of Osceola and has the authority to make those acts and assume any and all duties in dealing
with the award with DRA for the Fiscal Year - 2022 federal award program cycle.

Motion was made by _____, (add name of council member making motion)
was seconded by _____, (add name of council member seconding).

PASSED AND APPROVED THIS 18th DAY OF JULY, 2022.

Sally Wilson, Mayor

ATTEST: _____
Jessica Griffin, City Clerk

ORDINANCE NO. 2022- _____

AN ORDINANCE AMENDING ORDINANCE NO. 2015-18 ESTABLISHING A NEW RATE FOR A FULL-SERVICE GROCERY STORE THAT CAN MEET CERTAIN CRITERIA, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas, acting for and through the City Council, after careful consideration has determined that the existing electrical rate schedule as promulgated in Ordinance No. 2015-18 needs to be amended to provide special circumstances for a full-service grocery store; and

WHEREAS, the U. S. Department of Agriculture defines an area of Low Income and Low Supermarket Access as a Food Desert because of the poverty level and scarcity of grocery services within 1 mile of housing units in the tract; and

WHEREAS, by the federal census, Osceola is found to have two distinct tracts divided East to West by Ermen Lane. In the 2019 data, those citizens living east of Ermen Lane were found have a poverty rate of 43%. That census tract number is 050930110-00. The poverty rate of residents living on the west side was about 23%; and

WHEREAS, the US Department of Agriculture in its USDA Census Atlas Food Desert map declares the eastside census tract #050930110-00 as being both Low Income and Low Access (LI-LA) Tract; and

WHEREAS, the City is desirous of attracting business and economic benefits to the City and Mississippi County and recognizes the need for a full-service grocery store; and

WHEREAS, a lower electric rate will encourage a full service company to locate within the City, and

WHEREAS, the City Council will amend the rate schedule as set forth in Ordinance No. 2015-18 as follows:

A new electric rate for a full-service grocery store that

- a) is located within LI-LA census tract 050930110-00, and
- b) is located within one mile of an Osceola Housing Authority project, and
- c) has gross sales that produce a city sales tax of \$50,000 to \$80,000+ annually

will qualify for a \$0.09 per kWh rate (NET MONTHLY RATE) plus a rebate of sales taxes based upon contract negotiations and agreement with the City; and

WHEREAS, the City Council finds that this rate should be established to encourage the possibility of a full-service grocery store that meets the above criteria.

NOW, Therefore Be It Ordained by The City Council of the City of Osceola, Arkansas that Ordinance No. 2015-18 be amended to create the special rate for a full-service grocery company that can meet the conditions of the rate. All other provisions of Ordinance No. 2015-18 including COST ADJUSTMENTS remain in full force and effect.

This Ordinance being necessary for the preservation of the financial stability of the City of Osceola, an emergency is hereby declared to exist, and that it is necessary for the immediate preservation of the public health, safety, and welfare of the inhabitants of the City of Osceola that this Ordinance be in full force and effect from the date of its passage and publication

PASSED AND APPROVED THIS 18th DAY OF JULY, 2022.

_____, Mayor Sally Wilson

_____, Jessica Griffin, City Clerk

Resolution 2022-_____

A Resolution Authorizing the Mayor to Execute a Contract with a Full-service Grocery Company to locate in the City at the empty Food Giant building.

Whereas, the City of Osceola is desirous of attracting business and economic benefits to the City and County of Mississippi; and

Whereas, an opportunity has arisen, and the city is prepared to offer a favorable electric rate at .09 cents per kWh and a rebate of sales taxes as an inducement for the Grocery Company to locate within the City of Osceola; and

Whereas, the grocery company plans to invest over one million dollars in equipment and to hire local citizens as employees. The Grocery Company, to be announced later, is a large, regional company and a full-service grocery doing business throughout Arkansas; and

Whereas, the city has created by Ordinance a special electric rate for a full-service grocery that can meet the certain conditions providing for an electric rate of .09 cents per kWh and a tax rebate not to exceed \$40,000 on projected collections of \$50,000 to \$80,000; if less to be divided equally on the amount collected; and

Whereas, the conditions allow for the City to meet its obligations and provide a dependable grocery service for its citizens.

NOW THEREFORE, BE, IT RESOLVED BY THE CITY COUNCIL OF Osceola, Arkansas that the Mayor is authorized to execute an agreement with the Grocery Company pursuant to the special electric rate for a full-service grocery providing the company can comply with the terms of the special rate structure.

PASSED THE 18th DAY OF JULY, 2022.

APPROVED: _____
Sally Wilson, Mayor

ATTEST: _____, Jessica Griffin, City Clerk