## **AGENDA**

#### OSCEOLA CITY COUNCIL REGULAR MEETING August 15, 2022 5:00 303 HALE AVENUE - COUNCIL CHAMBERS

- 1. PRAYER
- 2. PUBLIC MEETING Big River Steel Bond, John Bryant, Attorney from Mitchell Williams
- 3. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
- 4. ACTION: MINUTES: July 18<sup>th</sup> regular meeting and July 25<sup>th</sup> Special-called meeting
- 5. REPORTS
  - a. A & P Tax Commission request to fund National Night Out request from OPD
  - b. Chamber of Commerce/Music Tourism meeting, Wed, Aug 10<sup>th</sup>
  - c. SHIFT, Museum, Main Street, Vector and District-Court-Report
  - d. Financial Report Melissa Harrison
  - e. Improvement Task Force met on July 22<sup>nd</sup> & Aug 12<sup>th</sup> See Citywide Service Plan in packet
  - f. Police/Fire reports & meeting on Aug 10<sup>th</sup> See reports in packet
  - g. OPAR/Golf/Animal Control reports & meeting on Aug 10<sup>th</sup> See reports in packet
  - h. Code Enforcement report & meeting with staff on Aug 11<sup>th</sup> See reports in packet
  - i. Utility/Finance reports & meeting on Aug 11<sup>th</sup> See reports in packet
  - j. Street & Sanitation report & meeting with staff on Aug 12<sup>th</sup> See reports in packet

#### 6. NEW BUSINESS

- a. Resolution: Tax Back program for Remuriate Mallory Darby, MS CO Economic Development
- b. Resolution: Planning Commission request for rezoning
- c. Resolution: Well #4 Repair, \$75,000 plus tax—Brandon Haynes
- d. Agreement: AT & T Agreement for exit of Plexar contract David Burnett
- e. Presentation: Utility Pole License Agreement consider on Sept. 19th

#### 7. OLD BUSINESS

- a. Grocery store utility Economic Development Discount Rider, EDR
  - 1) Agree to terms: EDR contract
  - 2) Ordinance: EDR with Attachments A & B
  - 3) Resolution: EDR approval

#### 8. ANNOUNCEMENTS THEN ADJOURNMENT

- 1) Community Improvement Task Force 2<sup>nd</sup> & 4<sup>th</sup> Fridays @ 10:00, Aug 26<sup>th</sup> & Sept 9<sup>th</sup>
- 2) Music Tourism meeting 2<sup>nd</sup> WEDNESDAY each month, Aug 10<sup>th</sup> @ 11:00, at the Chamber
- 3) Wednesday, Sept 14<sup>th</sup>; Police/Fire @ 3:00
- 4) Wednesday, Sept 14th; OPAR/Golf/Animal Control @ 4:00
- 5) Thursday, Sept 8th; Code Enforcement @ 1:15
- 6) Thursday, Sept 8th; Finance/Utilities, @ 3:30
- 7) Friday, Sept 9<sup>th</sup>; Street & Sanitation, @ 9:00
- 8) Tuesday, Oct 4<sup>th</sup>, National Night Out at Rosenwald Park

#### CITY OF OSCEOLA CITY COUNCIL MEETING

#### OSCEOLA, ARKANSAS

#### **REGULAR MEETING**

JAN 6,2022

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 July 10, 2022 at 5:00pm.

Officers present: Sally Wilson, Mayor

David Burnett, City Attorney

Council Members Present: Tyler Dunegan, Stan Williams, and Gary Cooper

Council Members Absent: Linda Watson, Sandra Brand, Greg Baker

Others Present: Melissa Harrison

Meeting was called to order by Mayor Wilson. Roll was called and all Council members were present, with the exception of Linda Watson, Sandra Brand, and Greg Baker who were absent.

Motion was made by Gary Cooper 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. They sent their report to her via email.

Melissa Harrison gave the Financial Report.

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution was introduced and reads as follows:

## Resolution No. 2020 - 28

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.

**ATTEST** 

Motion was made by Tyler Dunegan and seconded by Stan Williams to approve the resolution. Mayor Wilson also voted in favor. Roll was called and all Council members and Mayor Wilson voted aye.

Resolution was passed on the 18th day of July, 2022 and given number 2022-28.

An ordinance was introduced and reads as follows:

Ordinance No 2020-100

#### 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-ofway 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  $\frac{18}{18}$  day of  $\frac{300}{100}$ 2020,

SALLY WILSON, Mayor

ATTEST:

APPROVED AS TO LEGAL FORM: David Burnett, City Attorney

#### TREE CITY USA STANDARDS

To obtain Tree City USA<sup>3</sup> 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 it 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 here<sup>4</sup>.

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

Motion was made by Tyler Dunegan and seconded by Gary Cooper too pass onto second reading. Roll was called and all Council members present, and Mayor Wilson voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper too pass onto third reading. Roll was called and all Council members present, and Mayor Wilson voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper too approve the Ordinance. Roll was called and all Council members present, and Mayor Wilson voted aye.

Ordinance was passed on the 18th day of July, 2022 and given number 2022-03.

Discussion was held about nationwide gas surcharges and past due customer accounts.

Resolution was introduced and reads as follows:

## 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 18<sup>th</sup> day of July, 2022.

Mayor, City of Osceola

essica 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.

Motion was made by Tyler Dunegan and seconded by Stan Williams to approve the resolution. Mayor Wilson also voted in favor. Roll was called and all Council members and Mayor Wilson voted aye.

Resolution was passed on the 18<sup>th</sup> day of July, 2022 and given number 2022-29.

The next resolution was introduced and reads as follows:

## RESOLUTION NO. 2022-30

#### 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, SESSIO

Sally Wilson, Mayor

Jessica Griffin, City Clerk

Motion was made by Gary Cooper and seconded by Stan Williams to approve the resolution. Mayor Wilson also voted in favor. Roll was called and all Council members and Mayor Wilson voted aye.

Resolution was passed on the 18<sup>th</sup> of July, 2022 and given number 2022-30.

The next resolution was introduced and reads as follows:

## RESOLUTION 2022-31

# 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

WHEREAS, the City Council met in a regular session on July 18, 2022 whereby council members, They Dunegam, Stan Williams, Gary Cooply (name
of those council members and mayor present) were present, constituting a quorum; and
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 San Ley William 6, (add name of council member making motion) was seconded by William 6, (add name of council member seconding).
PASSED AND APPROVED THIS 18th DAY OF JULY, 2022.
Sally Wilson, Mayor  A'I'TEST: MALO W
Jessica Griffin City Clerk

Motion was made by Stan Williams and seconded by Tyler Dunegan to approve the resolution. Mayor Wilson also voted in favor. Roll was called and all Council members and Mayor Wilson voted aye.

Resolution was passed on the 18<sup>th</sup> day of July, 2022 and given number 2022-31.

The next resolution and ordinance were introduced and read as follows:

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

DACCED AND ADDROVED THE 10th DAY OF HILL 2022

- 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 pf 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 16	DAT OF JULY, 2022.
	, Mayor Sally Wilson
	, Jessica Griffin, City Clerk

Resolution	2022-
1 COOld (IO)	2022

## A Resolution Authorizing the Mayor to Execute a Contract with a Fullservice 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

Discussion was held about the Ordinance first.

Tyler Dunegan stated that he would be willing to come back and look at it later in a Special called meeting, and that he wanted to make sure it would not have a negative effect on the finances. Gary Cooper seconded motion.

Council had discussion about demolitions in town.

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

Sally Wilson, Mayor

Jessica Griffin, City Clerk/Treasurer

#### CITY OF OSCEOLA CITY COUNCIL MEETING

#### OSCEOLA, ARKANSAS

#### SPECIAL MEETING

July 25, 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 July 25, 2022.

Officers present: Sally Wilson, Mayor

Jessica Griffin, City Clerk/Treasurer

David Burnett, City Attorney

Council Members Present: Sandra Brand, Greg Baker, Tyler Dungan, Stan Williams, and Gary

Cooper

Council Members Absent: Linda Watson

Mayor Wilson called meeting to order.

Jessica Griffin called roll and all Council Members were present, except Linda Watson who was absent.

The ordinance pertaining to the new grocery store that was introduced in the regular July 18th meeting was introduced by title only:

ODDINA	CE NO	2022	
ORDINAN	ICE NO.	ZUZZ-	

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 10 indule fresh first, fresh deli, and were box.

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 pf 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	DAY OF JULY, 2022.	
		Mayor Sally Wilson
	, Jessica Griffin, City Clerk	

Resolution	2022-

## A Resolution Authorizing the Mayor to Execute a Contract with a Fullservice 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 DAY OF JULY, 2022.	
APPROVED:	
	Sally Wilson, Mayor
ATTEST:	, Jessica Griffin, City Clerk

Service	# of	and the second s	Demand		ا مستحد مستحد و دو از ایستریت به دو این دو دو دو دو این		Fuel	Dema	nd
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12/31/2019 974 11/30/2019 12/31/2019	31	110400	0.0000;	15,753.54	14,321.40	1432.14	0.00	0.00	0.00
11/27/2019 978 10/31/2019 11/30/2019	30	91800	0.0000	13,380.16	12,163.80	1216.38	0.00	0.00	0.00
10/31/2019 979 09/30/2019 10/31/2019	31	109800	0.0000	15,676.98	14,251.80	1425.18	0.00	0.00	0.00
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07/31/2019 984 06/30/2019 07/31/2019	31	137100	0.0000	19,160.46	17,418.60	1741.86	0.00	e.cc	0.00
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, 03/29/2019 990 02/28/2019 03/31/2019	31	95400	3.0000	13,839.54	12,581.40	1258.14	0.00	0.00	0.00
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#### Historical Data

		MCEC, AECC, ISES, &	
YEAR	MCEC	MPUA	
2017	0.06231 per kWh	0.07121 per kWh	
2018	0.06305 per kWh	0.07031 per kWh	
2019	0.06210 per kWh	0.07073 per kWh	
2020	0.06132 per kWh	0.07471 per kWh	
2021	0.07643 per kWh	0.08685 per kWh	Due to Natural Gas prices and Snow Storm
2022	0.07894 per kWh	0.08871 per kWh	Due to Natural Gas prices and Coal Conservation
This is only a projection.	The market could change.		

Using historical data a grocery store usage would average around 150,000 kWh per month. If we charged them .09 per kWh that would be \$13,500.00 a month plus a service fee of \$16.95 and taxes of \$1,351.70 with a total \$14,868.65.

We should make \$193.50 for kWh, \$16.95 service fee, and \$135.17 taxes with a total of \$345.62 a month. Plus we would be making some money on other services.

A 150,000 kWh a month will help our load factory in the off peak season the savings is hard to determine. It could be around .00001 per kWh that's not much but on 13 million kWh a month it's \$130.00 a month.

Service			# of		Demand				Fuel	Demai	nd	
Bill Date	Tno	From To Days Consumption Consu	From To Days Consumption Consumption Total Bill	Total Bill	Bill Amount	Tax	Adjustment	Amount	Tax			
12/29/2017	784	11/30/2017	12/31/2017	31	117600	0.0000	36,672.26	35,156.60	1615.60	9. (.0)	··· · · · · · · · · · · · · · · · · ·	11. 190
11/30/2017	786	10/31/2017	11/30/2017	30	126600	0.0005	17,820.66	14,200.00	1+.10.04	6.00	· . (4:)	f
10/31/2017	788	09/30/2017	10/31/2017	31	155400	olunos	21,495.54	19,541.48	1954.14	0.00	9.46	41.10
09/29/2017	790	08/31/2017	09/30/2017	30	165000	0.5650		J0,655.00	1344.55	0.60	0.00	45.00
08/31/2017	792	07/31/2017	08/31/2017	31	186600	77. 3006	.5,476.6e	23,100.60	2316.00	d.750	71.14	
07/31/2017	794	06/30/2017	07/31/2017	31	188100	0.0000	35,668.96	33,334.60	7979.41	0.00	9.90	0.40
06/30/2017	796	05/16/2017	26/30/2017	45	171000	a Paéca	13,486.10	01,351.00	1.145110	76.00	0.60	9.57
05/31/2017	798	04/09/2017	05/16/2017	37	166800	ត់. គេចប្រឹ	1.046.18	10,463.46	1664.38	0.00	17.6161	0.11
04/28/2017	800	03/10/2017	04/09/2017	30	132600	0.4-600	16,586.36	16,896.60	1004.60	0.50	0.60	13.16
03/31/2017	802	02/08/2017	03/10/2017	30	138900	0.0000	19, 990.34	17,657.46	1707.74	0.00	0.60	(1.6)
02/28/2017	804	01/09/2017	32/08/2017	30	126600	a.9000;	17,830.66	16,000.60	1410.00	1.06	0.0	():
01/31/2017	806	12/10/2016	01/09/2017	30	141600	9.6006	19,734.66	17,946.00	1794.04	<del>                                     </del>	6.00	5.6

126600 0.0000 17,920.66 16,000.60 1620.07 141600 0.0000 19,734.66 10,946.60 1794.66 Avg 151400 Avg 0.0000 Avg 20.985.14 Avg 19.077. Avg 1907.7 Avg 0.00 Avg 0.00 Avg 0.00 Motion was made by Tyler Dunegan and seconded by Greg Baker to suspend the rules and allow comments from the public. All Council members were in favor.

Motion was then made by Tyler Dunegan and seconded by Sandra Brand to place Ordinance on the second reading. Roll was called and all Council members voted aye.

Phillip Adcock addressed the Council about electricity for the building/Grocery Store.

David Burnett answered legal questions the Council had.

Clarifications were discussed and stated by the Council and Mayor Wilson. This would be to include in the Ordinance details fresh fruit, fresh deli, and hot bar.

The Council wanted examples of a full service grocery store.

The Council asked if the rates can be changed by the Council and asked how often or when.

The Council then asked for it to be forwarded to Jason Carter for review/reading. With there being no further business, meeting was adjourned.

Sally Wilson, Mayor

Jessica/Griffin, City Clerk/Treasurer

Improvement Task Force	Owners	Priority	22-Jul-22	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	Н	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 infili	Cody/Ray	Н	USDA or ADFA	Osceola City Council tabled the 523 program in February. May or June renewal.
Boarded up windows	Cody	М	Collecting a list of retail violations - list made	Rougly 20 sent \$125k in TPO materials for new roof ordered
Nursing Home Street & Sanitation	Cody	Н	406 S. Broadway meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Garbage and debris removal	Steve	Н	info in trash bag cards in August	400 tons of limbs collected in winter storm. Burn permit
Mosquito spraying	Steve	L	add details to utility bills	special spraying Mr Nelson 870-532-9102
Ditches	Steve	Н	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 Walarage intersection ungrade	Steve		Forestry Mulcher; non-CDL sweeper; garbage trucks infrastructure grant	2 new side loaders not requiring cdl
Walgreens intersection upgrade   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
	į			Public meeting was June 16th. Michael met with Randy Roberson. Commented on
Tennis Courts	Ray	М	Outdoor parks grant	last years grant.
Senior Citizens Center	Ray	Н	Completed	Plaque delivered. Just need to have photo op and attach plaque.
Rosenwald	Ray	н	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	М	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
Tree City USA	Ray	H	Presented at last Parks meeting and Council	year past and no living people. Photos can be put on 8x10 thin metals.  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	, <b>,</b>
Utilities & Finance	•		meets second Thursdays at 3:30	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
Water and electric meters	Sally	Н	new AMI system/Smart meters	being integrated slowly
Small Business electrical audit <b>Airport/riverport</b>	Sally	Н	Negative cost adjustment proposed for all small ones	Needs to be lowered; joint business letter?
Airport progress	Ray	Н	New Grant authorized. McClellan visit.	New hangar will go on southwest area; fuel system down and being replaced. Terminal material upgrade grant being submitted for \$961,000. Need to rally
Riverport	Ray	M		stakeholders for Port Project Zone and next years PIDP grant.
Police and Fire			Imeets 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  Music Heritage Tourism	Police	Н	meets second Wednesday of each month, 11:00	at Chamber
<del>-</del>			·	
Chamber Report TAP/RTP Grant	Megan Ray	M H	on going, Our Town Grant due Aug 4th Part of Music Heritage Tourism Initiative	Chamber website progress 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	Н	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	e		Yard of the Month Awarded	YOM awarded to Leslie Rowsey on W. Hale Ave.
Osceola.Org website	Ray/Cody	Н		filling out content
Quality of Life				
Bipartisan Infrastructure Local Foods Local Places	Sally		federal grants	National Leaguee of Cities conference, Washington DC March 13-15
VFW	Prince			25 veterans needed for a post
Grocery store	Sally		2 chains looking	Market study being conducted by private company
Da <u>v</u> care	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		Belcher Park Pavilion, SHIFT; Seminole Village	Breakfast 9-10; lunch 12-1
Summer recuing riograms	C		Deloner Fair Favillon, Strift, Sentillole Village	Disamast of 10, Iditoff 12"1

## Police/Fire Open Meeting - Aug 10, 2022

#### 3:00 at Osceola City Hall.

#### Osceola Police Department – Chief John Weldon

- 1) Hired 1 new patrolman going to Academy this month, the new jailer (T. Feken) moved up to officer going to Academy in January. Have another good prospect for jailer who will move up to patrol in a year.
- 2) Jail standards visit on August 25th getting ready
- 3) Camera system needs updating. Motorola Solution face recognition
- 4) Gun mounts locks ask firemen to help with installation
- 5) LESO program going good \$500/year enrollment. Lease equipment, M16 & vehicles (MRAP) at no charge
- 6) Oct. 4<sup>th</sup> National Night Out at Rosenwald Park. Asked A & P Tax for \$2,000 contribution
- 7) Operation "Blue Wave", June 3. 70 uniformed officers. Street are still quiet since. Another being planned.
- 8) SkyCops; 10 SkyCops being ordered.
- 9) Remember; Prayer meeting every Friday morning at 7:00
- 10) Jail. Working to get 309s back. Need facility improvements, fencing. Courts will pay for some plumbing
- 11) Accreditation from AR Council of Police Chiefs is taking a lot of work. Evidence room updating, label maker
- 12) Policy rewrite using AR Chief of Police model about ½ way done
- 13) 2023 Budget needs: Axon&Evidence.com, Replace all 16 air conditioners (2 per year), plumbing repairs, painting of jail and cells, Improve jail locks, CID scanner & printer, CID crime scene kits, CID clothing allowance, Patrol radar replacements,

#### Osceola Fire Department – Peter Hill

- 1) Hired one new full time firemen going to academy this month. One opening now. Recruiting volunteers.
- 2) Golf Tournament was huge success proceeds toward rescue/extrication equipment
- BRS/US Steel Community Contribution request for first responder equipment; AED, Trauma Kits & bullet proof vests (15 each for OPD & OFD), & portable fire extinguishers for patrol cars
- 4) BRS/US Steel Community Contribution request for SCBA for building
- 5) New Fire Marshall program. Inspect building occupancies.
- 6) ISO Rating improved to "2" one of the best in the state begins in May.
- 7) Set up nonprofit "Osceola Technical Rescue" to help with funding projects close to completion.
- 8) Assistant to Firefighters' \$155,400 Grant submitted. Grant would replace all SCBA (self-contained breathing apparatus) units on each truck. Needs a 5% match.
- 9) Need 2,500 gal. tanker-pumper truck. Can trade in and sell the 1986 truck and 1990 truck.
- 10) Need fire rescue boat. Cost \$300K-\$400,000. Research grants via Osceola Port Authority & Coast Guard

#### Michael Ephlin, OPAR reported

- 1) Tree City USA request from BRS Works Environmental team. Council adopted ordinance no emergency clause. Run announcement in newspaper
- 2) Sports
  - a. AAU Bball, Delta Dawgs thru July. 8, 10, 12 yr. olds. Coach Gerald. Finished 3<sup>rd</sup> in Dallas
  - b. Completed indoor volleyball season with four teams. OHS Coach Hannes helped
  - c. Youth tackle football sign up finished Saturday with 45 kids, Dr Green assisting
  - d. Flag football and soccer sign up thru August 26th
  - e. Men's softball registration going on now looking for at least 4 teams
- 3) Other activities
  - a. Fireworks, Mon., July 4th. Was huge success
  - b. TipTapToe starts back up tonight
  - c. Splash pad is open through Labor Day
- 4) Facilities
  - a. Hot water heater purchased for \$4,500. Delivery on Aug. 25th. Fountain will install
  - b. Outdoor Parks grant for tennis courts application due in Little Rock by August 26th
  - c. San Souci Park Jim Brown memorial sign dedication was July 13th. Very nicely attended
  - d. LED Kennemore sign new software update coming. Devers coming in tomorrow to look at it
  - e. New wrap on Belcher Park sign. Help from Ms. Roseland McClendon & Daneen Belcher with new wording
  - f. Getting estimate for replacement baseball lights, infield turf, scoreboards from MUSCO representative. Seek field sponsors & Baseball Tomorrow grant
- 5) Equipment needed
  - a. for fields New Jacobsen mower coming from China delivery at end of year
  - b. for weight rooms check when leases are completed
  - c. Turf cat still being repaired. Towed back in.
- 6) Rebecca Beall discussion about fishing ponds. Possibly at Fruit of Loom pond

#### Jane Stanford, Animal Shelter reported

- 1) Maximum capacity at Shelter, 22 dogs
- 2) Awarded AR Animal Rescue Foundation grant for Community Spay/Neuter open to community
- 3) Applied for Giving Tree grant from MCCF for Spay neuter program
- 4) Applying for USDA RD 35% grant for new truck
- 5) Can't find cotton bin to hold sorted recycled aluminum cans. Roll off bin back
- 6) Staffing Brad is full time now.

#### Dylan Bowles, Golf Course reported via text

1) Events - Jr. Auxiliary Tourney was last weekend, 44 teams - big success

# Code Enforcement meeting

Thursday, Aug 11, 2022

1:15 pm

City Hall

## **Presenting: Cody Shreve**

- 1) Two new truck travel stations planned at 5185 W. Keiser and 3214 S. Hwy 61.
- 2) Domino Pizza construction ground work underway on W. Keiser
- 3) Planning Commission met Aug 9th forwarding zoning change to council
- 4) Two housing subdivision developers utilizing "Work Here, Live Here"
- 5) Two upscale apartment developments being planned
- 6) Hotel developer presented information to department
- 7) All permits, violations, Code letters are posted on city website, Code Enforcement tab, <a href="https://www.osceolaarkansas.com">www.osceolaarkansas.com</a>
- 8) Code Violations Sandra Brand discussed
  - 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, 300 notices (residential & commercial) mailed out for violations; inoperable cars, abandoned homes, tires in yards. OPD delivers second violations
  - c. Overgrown grass (residential & commercial) violations. Mowing then bill. Request to place liens in September.
- 9) Demolition Linda Watson discussed
  - a. Properties approved for demolition; 614 N. Pearl, 314 E Hale, 110 OT Williams. Council postponed action@104 Mill but burned last month/open investigation
  - b. Scheduled for demolition in August when Street dept gets open: 415 W
     Bard, Hale and Oak Street
  - c. Lien for demolition in council Resolution in Fall for actual expense of removal.
- 10) Home owner demolition being researched
- 11) Occupant hoarding support being considered
- 12) Seize for property preservation 500 W. Semmes, 423 W. Hale
- 13) General mowing and clean up, ongoing via rotation schedule including Violet Cemetery. Schedule delayed due to multiple rains and repairs to Zero turn

## Utility/Finance meeting

## Thursday, Aug 11, 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 & coal supply chain problems. MCEC fuel adjustment still at \$.02

#### New Smart meter/AMI system water and electric meters

- 1. New water meters; Three customers have cut the wires on their MTU's. New meters that are intentionally damaged get \$300 tampering fee
- 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. 2014 Vac Truck need repair at TAG Service in Jonesboro, then to Henard Utility in Searcy. Possibly \$20,000 in repairs needed. Need to purchase a new one next year.
- 2. Phase 3 sewer line extension. Line locates done last week and flags staked down. McClelland engineers' Adam Trische believes work will begin in early spring. Paid for with \$2.8 million EDA/EAA grant & DRA match of \$1,014,000 grant too.
- 3. ANRC loans pay down one of them with loan reserves. Michele Allgood preparing letter to ANRC
- 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. Need \$9.2 million water plant build-out for additional 3 million gal/day. Or expand aerator & later increase filters. Add a fourth well for backup.

#### Brandon Haynes via text

- 1. Ran competitive bid ad in Democrat Gazette. Quote in council packet. Well #4 is producing about half of the flow that it should. It needs a bowl replacement. The well's bow 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 installs 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 beaker did not trip this month. Past outage caused by raccoons getting on the buss bars. When happens it causes an outage for most of our industrial customers and part of our customers on the southeast side of town. Entergy has added riprap along the perimeter of the fencing. Entergy plans to install vanquish 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 edited a draft of the new policy/plans. Will present in August council packet for consideration 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, Aug 12, 2022, 9:00 City Hall

#### Report by Steve Choals

#### Projects completed;

- 1. Seminole ditch rotation with drainage district. We spray next week unless raining.
- 2. Country Club ditch holds residual Vector treats with larvicide tabs per test results
- 3. Oakgrove Apts facility engineer, Mr. Mullins, repairing their own lot by a professional paver.
- 4. Cold patching of potholes continues about 32 hours/week
- 5. Go back with hot patch, North Drive, Ermen Lane (water leak), Country Club Rd.,
- 6. 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 September
- BNSF:
  - a. replacement of Hwy 61 crossing in scheduled in mid-September
  - b. ditch south of Myron Kelly & use ditch dredge to build berm
- 3. ADOT: bids out on Nov 11th for street overlay
- 4. ADOT: along Walnut St. Repaving the north bound lane.
- 5. Ditch clearing need forestry mulcher to complete.
  - a. Behind Carriage, alongside State Farm, OT Williams (& blow out storm boxes), Jacksonville Farms ditch (work with ADOT & Be careful of fiber optic lines \$20K risk
- 6. Riverlawn Circle repair 2/3 of street=\$200,000. August-clean out holes, place riprap and fill
- 7. Rework on Cottonwood Corner clear holes, back fill foot deep, level gravel road-next month
- ✓ New CDL driver being trained. M Rubin
- ✓ 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.
- ✓ Burn permit at Fruit bldg. Landfill cost of \$42.50/ton. Already burned 300 tons
- 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

#### **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

July-22

John Weldon Chief of Police

#### OSCEOLA POLICE DEPARTMENT GENERAL FUND INCOME Jul-22

INCOME		<u>July</u>	Year to Date
Automation Fund	\$		\$ (10,064.21)
Bail Bond Fees	\$	140.00	\$1,980.00
Bonds Paid to OMC	\$	6,975.00	\$46,424.00
Credit Card Fees	\$ \$	168.00	\$1,304.00
Fines & Cost pd to OMC	\$	17,265.10	\$165,152.73
Freedom of Information	\$	-	\$30.00
Interest Earned	\$	1.88	\$10.28
Miscellaneous	\$	_	\$50.00
Postage	* * * * * * * * *	-	\$0.00
Rebate	\$	_	\$76.92
Restitution to OPD	\$	_	\$0.00
SCC/Civil Services	\$	100.00	\$150.00
Unclaimed Restitution	\$	_	\$0.00
Yard Sales	\$	35.00	\$135.00
Sub-Total		\$24,6 <u>8</u> 4. <u>98</u>	\$2 <u>05</u> ,24 <u>8</u> .72
Gub-1 Otal		Ψ24,0 <u>0</u> 4. <u>90</u>	<u> </u>
<b>DETENTION FACILITY INCOME:</b>			
Background Checks	\$	15.00	\$30.00
Fingerprints	\$	30.00	\$270.00
Incident Reports	\$ \$ \$ \$ \$ \$	120.00	\$951.00
Jail Board	\$	6,944.00	\$64,919.28
Misc/Comm balances unclaimed	\$	-	\$62.70
Vin Inspection	\$	210.00	\$3,825.00
Work Release	\$	920.00	\$1,890.00
Sub-Total		<u>\$</u> 8,239.00	<u>\$</u> 71,947.98
Grand Total		<u>\$32,923.98</u>	\$277,196.70

#### OSCEOLA POLICE DEPARTMENT BONDS & FINES ACCOUNT July

Register Ending Balance	\$	19,808.84		
Bonds Payable General Deposit Slips & Checks Checkbook Balance	<b>\$</b> \$	20,676.75 2.09	20,678.84	* \$870 off Check #

#### TIME PAYMENTS SUMMARY

Accounts Receivable	6/30/2022			\$ 2,150,811.01
New charges Finance charge	\$ 24,995.00 \$17,030.00			
Appeals Bond Transfer Community Service Finance Charge Adj.		\$	680.00	
Jail Time Credits		\$	-	
Paid on account Suspended OMC		\$ \$	18,922.65	
Covid Card Credit		\$	-	
	<b>\$</b> 42,025.00	\$	19,602.65	
Accounts Receivable	7/31/2022			\$ 2.17 <u>3</u> .2 <u>3</u> 3.3 <u>6</u>

### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			63,785.19
Checks and Payments Deposits and Other Credits Service Charge Interest Earned	14 43 0 0	Items Items Items Items	-37,610.14 28,451.99 0.00 0.00
Ending Balance of Bank Statement:			54,627.04
YOUR RECORDS UNCLEARED TRANSACTIONS:			
Cleared Balance:			54,627.04
Checks and Payments Deposits and Other Credits	66 0	Items Items	-34,818.20 0.00
Register Balance as of 8/9/2022: Checks and Payments Deposits and Other Credits	0	Items Items	19,808.84 0.00 0.00
Register Ending Balance:			19,808.84



32/14

CITY OF OSCEOLA

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

STATEMENT DATE
07/31/22
ACCOUNT NUMBER
015-

INFOLINE 1-888-797-7711

* * * * * * * * * *	CHECKING ACCOUNT	SUMMARY * * * * * * * * *
PREVIOUS BALANCE	63,785.19	AVERAGE BALANCE
+ 42 CREDITS	28,449.90	49,286
- 14 DEBITS	37,610.14	YTD INTEREST PAID
<ul> <li>SERVICE CHARGES</li> </ul>	.00	11.35
+ INTEREST PAID	2.09	
ENDING BALANCE	54,627.04	

DAYS IN PERIOD 31

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

DEPOSIT	S AND OTH	ER CREDITS				
		.TRANSACTION DESC	CRIPTION	CHK	NO/ATM	CD
07/01	18.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CO	D		
07/01	53.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CO	D		
07/01	53.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CO	D		
07/01	697.75	DEPOSIT				
07/05	68.00	BANKCARD 1187	54971187SD			
		517530860126945		D		
07/05	451.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CO	D		
07/05	774.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CO	D		
07/06	336.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CO	:D		
07/06	3,625.00	DEPOSIT				
07/07	221.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CO	:D		
07/08	36.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CO	:D		
07/08	990.00	DEPOSIT				
07/11	43.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CO	D		
07/11	103.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CO	D		



CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE

OSCEOLA AR 72370-3638

32/14 PAGE 2

STATEMENT DATE 07/31/22 ACCOUNT NUMBER 015-

																		-	_	_
*	*	*	*	*	*	*	*	*	CHECKING	ACCOUNT	TRANSACTIONS	*	*	*	*	*	*	*	*	*
		DF	.PC	วรา	гΨ.9		NI	) (	OTHER CRE	DITS										

	ITS AND OTH					
DATE	AMOUNT	.TRANSACTION DES	CRIPTION	CHK	NO/ATM	CD
07/11	143.00	BANKCARD 1187	54971187SD			
		517530860126945		)		
07/11	418.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	)		
	3,680.00	DEPOSIT				
07/13	103.00	BANKCARD 1187	54971187SD			
		517530860126945		)		
07/13	523.00	BANKCARD 1187	54971187SD			
		517530860126945		)		
07/14	221.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	)		
07/14	426.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	)		
07/14	1,269.00	BANKCARD 1187	54971187SD			
		517530860126945		)		
07/15	53.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	)		
07/15	116.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	)		
07/15	2,542.00	DEPOSIT				
07/18	169.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	)		
07/18	208.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	)		
07/18	471.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	)		
07/19	53.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	)		
07/19	3,315.15	DEPOSIT				
07/20	1,002.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	r		
07/21	53.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	ı		
07/21	259.00	BANKCARD 1187	54971187SD			
		517530860126945	BTOT DEP CCD	ı		
07/22	103.00	BANKCARD 1187	54971187SD			
		517530860126945		ı		
07/22	404.00	BANKCARD 1187				
-		517530860126945		ı		
07/22	2,555.00	DEPOSIT				
•	-,					



CITY OF OSCEOLA PAGE 3

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

STATEMENT DATE 07/31/22 ACCOUNT NUMBER

								015	5 🛪	
* * * * * *	* * * CH	ECKING ACC	OUNT TI	RANSA	CTION	1S * *	*	* * *	* *	* *
DEPOSIT	S AND OTH	ER CREDITS								
DATE	AMOUNT	.TRANSACTI	ON DESC	CRIPT	ION		CHK	NO/F	MTA	CD
07/25	159.00	BANKCARD	1187	549	71187	SD				
		517530860	126945	BTOT	DEP	CCD				
07/27	221.00	BANKCARD	1187	549	71187	SD				
		517530860			DEP	CCD				
07/27	761.00	BANKCARD	1187	549	71187	SD				
		517530860				CCD				
07/28	28.00	BANKCARD :		549		SD				
		517530860	126945	BTOT	DEP	CCD				
07/28	1,323.00									
07/29	403.00	BANKCARD :								
/		517530860			DEP	CCD				
07/29	2.09	IOD INTER	EST PA	[D						
CHECKS										
DATECHECK						NO				
07/18	5613*	2,450.00				5639		29,		
07/29	5618*	35.00		05		5641*			972	
07/13	5632*	209.10		13		5642			375	
07/05	5635*	15.00		20		5643				.00
07/01	5636	307.75		13		5644				.00
07/22	5637	2,218.25		13		5645				.00
07/06 * * * * * *	5638	380.00	•	′2 <b>7</b>		5646			50 *	.00
		DAILY BAI					* *			
DATE		DATE				TE				
•	3785.19	07/12	43377.		•	1		71.2		
	1299.19	07/13	43354.		07/2			314.9		
=	1162.15	07/14	45270.		07/2			73.9		
•	7743.15	07/15	47981.		07/2			05.9		
	7964.15	07/18	46379.		07/2			256.9		
· ·	3990.15	•	49747.		07/2	9	<b>546</b>	52 <b>7.</b> 0	4	
07/11 39	9697.15	07/20	50659.	20						

06-30-22 0.00050000

## OSCEOLA POLICE DEPARTMENT ARREST JULY 2022

CHARGE	CURRENT MONTH	
ACT 474 OPERATING MV W/O LIAB INS.1ST	0	5
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	0
AGGRAVATED ASSAULT	0	6
AGGRAVATED ASSAULT FELONY	1	7
AGGRAVATED ASSULT ON POLICE OFFICER	1	2
AGGRAVATED RESIDENTIAL BURGLARY (F)	1	2
AGGRAVATED ROBBERY	0	0
ALIAS ONLY	4	39
ARSON	0	0
ASSAULT 1ST DEGREE(A)	2	9
ASSAULT 2ND DEGREE	0	1
ASSAULT 3RD DEGREE	3	16
ASSAULT 3RD DEGREE ON FAMILY MEMBER	0	5
ASSAULY 2ND ON FAMILY	1	3
ATEMPTED BURGLARY	0	0
BATTERY 1ST DEGREE	1	7
BATTERY 2ND DEGREE	0	4
BATTERY 2ND ON A POLICE OFFICER	0	3
BATTERY 3RD DEGREE	4	13
BREAKING & ENTERING SELONG	0	1
BURGLARY/BREAKING CATTER(F)	0	0
BURNING GARBAGE	0	0
BURNING IN CITY LIMITS	2	2
CARELESS/PROHIBITED DRIVING	0	3
CARRYING PROHITBITED 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	2
CONTEMPT OF COURT COMM. SERVICE	0	0
CONTEMPT OF COURT FINE	0	7
CONTEMPT OF COURT JAIL TIME	0	5
CONTEMPT OF COURT SUBPOENA	0	2
CONTEMPT OF COURT TIME PAY ORDER	19	64
CONTEMPT OF COURT-INTERLOCK	1	1
CONTRIBUTING TO DELINQUENCY O/A JUV	0	1
COUNTERFEITING/FORGERY	0	1
CRIM USE PROP / LAUDER CRIM PROCEEEDS	0	0
CRIMINAL IMPERSONATION	0	6
CRIMINAL IMPERSONATION POLICE OFFICER	0	1
CRIMINAL MISCHIEF (F)	0	2

CRIMINAL MISCHIEF 1ST	2	4
CRIMINAL MISCHIEF 2ND	1	10
CRIMINAL TRESPASS	4	20
	•	1
CRIMINAL USE OF PROHIBITED WEAPON	0	_
CRUELTY TO ANIMALS(A)	1	1
CURFEW VIOLATION	0	4
DEFECTED EQUIPMENT	0	0
DIRECT CONTEMPT OF COURT	0	0
DISCHARGE FIREARM IN CITY LIMTIS	0	0
	_	_
DISORDERLY CONDUCT	5	37
DISORDERLY CONDUCT/FIGHTING	2	8
DISORDERLY CONDUCT-MUSIC ORDINANCE 08-854	1	2
DISREGUARD TRAFFIC CONTROL DEVICE	0	0
DIST POSS OR VIEW SEX EXP CONDUCT CHILD	0	1
DOG ORD VIOLATION	0	0
DOMESTIC BATTERY 1ND	0	0
DOMESTIC BATTERY 2ND	1	2
DOMESTIC BATTERY 3RD(D)	0	2
DOMESTIC BATTERY 3RD(A)	2	28
DOSDL-DURING DWI	0	1
DRIVING LEFT OF CENTER	0	2
	_	_
DRIVING ON SUSPENDED/REVOKED LICENSE	5	46
DWI 1ST	0	8
DWI 2ND	0	1
DWI 3RD	1	2
DWI FELONY	0	0
DWI-DRUGS	0	0
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	0	0
	-	•
ENDANGER WELFARE OF MINOR 1ST	4	15
ENDANGER WELFARE OF MINOR 2ND	0	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	1	6
	_	_
FAILURE TO DISPERSE	0	9
FAIL TO REGISTER / VEHICLE	1	3
FAIL TO TRANSFER/REGISTER VEHICLE	1	1
FAILURE TO MAINTAIN CONTROL	0	1
FAILURE TO PAY RENT/VACATE	0	0
FAILURE TO STOP OR YIELD/SIGNS	1	1
FAILURE TO SUBMIT PROOF OF INSURANCE	0	1
	_	
FAILURE TO SUBMIT TO ARREST	1	7
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	2
	_	_

FALSE IMPRISONMENT 2ND DEGREE(A)	0	0
FELON IN POSSESSION OF FIREARM	2	11
FICTITIOUS VEHICLE LIC/REG	0	7
FILING FALSE REPORT (A)	0	0
FIREARM ENHANCEMENT	0	0
FIREWORKS ORD 99-747	1	1
FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (A)	0	6
FLEEING IN VEHICLE (F)	0	1
FLEEING(C)	0	15
FOLLOWING TOO CLOSE	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	2
·	39	369
FTA-ALL OTHER (NON CLASS A)		
FTA-CLASS A	6	34
FTA-SEAT BELT	1	2
FURNISHING PROHIBITED ARTICLES	0	7
GENERAL INFORMATION	0	0
HARASSMENT (A)	1	12
HARRASSING COMMUNICATIONS	0	6
HINDERING APP. OR PROSECUTION (A)	0	Э
哥T & RUN	0	0
<b>∺OLD FOR OTHER DEPARTMENT</b>	21	1,20
#.L. WINDOW TINT	0	2
IMPEDING TRAFFIC	0	2
IMPROPER DISPLAY OF LIC	O	0
IMPROPER LANE CHANGE	υ	1
IMPROPER TURN	* ***	0
NATTENTIVE DRIVING	0	0
INCITING RIOT FELONY	0	1
INTF W/EMEGENCY COMM	0	3
INTERFERING W/LAW ENF OFFICER (A)	0	1
INTIMIDATING A WITNESS	0	0
INVESTIGATION	0	0
KIDNAPPING	0	0
LEAVING SCENE OF ACC/INJURY FELONY	0	1
·	=	5
LEAVING SCENE OF ACC/PROPERTY DAMAGE	1	
LEAVING THE SCENE/PROPERTY DAMAGE	0	0
LITTERING	0	0
LOITERING	0	3
MINOR POSS OF INTOX LIQUOR	0	1
MOTOR VEHICLE THEFT/240	0	0
MURDER 1ST DEGREE	1	3
NATURAL DEATH	0	0
NO BRAKE LIGHTS	0	1
NO CHILD RESTRAINT	3	6
NO DRIVERS LICENSE	1	5
NO FINANCIAL IDENTITY FRAUD	0	0

NO LICENSE ILLUMINATION	0	1
NO LICENSE PLATES	0	0
NO PROOF OF INSURANCE 415/565/805/905	2	2
NO SEAT BELT	1	2
	_	
NO TAIL LIGHT	0	1
NO TURN SIGNAL	0	0
OBSTRUCTION OF GOVERMENTAL OPERATIONS	1	15
ONE OR NO HEADLIGHTS	1	1
OPEN CONTAINER- IN VEHICLE	0	3
OPERATING ATV ON ROADWAY	1	2
PAROLE VIOLATION	0	0
PASSING STOPPED SCHOOL BUS	_	0
	0	-
PERMITTING THE ABUSE OF MINOR	0	0
PETITION TO REVOKE	4	50
PIT BULL ORDINANCE	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	0	16
POSS DRUG /PHARARPHERNALIA-MISD	2	24
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	1	1
•		_
POSS OF CONTACTED SUB WITH PURP OF DEL	0	1
POSS OF CONTROLLED SUBSTANCE	0	5
POSS CON® 508 TCHED VI<40Z	0	1
POSS OF DIFACES FIREARM	0	0
POSSIOF DRUG SHARPHERNALIA	0	11
POSSESSION OF THEARM BY MINOR (F)	0	1
POS COMMERCARM ON SCHOOL PROPERTY	0	1
POSS OF INSTRUMENTS OF CRIME	0	2
POSS OF NARCOTICS W/O PRESCRIPTION	0	0
POSSESSION OF MARIJUANA 1ST	3	39
POSS OF MARIJUANA W/INT TO DELIVER	1	2
PROBATION VIOLATION	0	0
PROVIDING MINOR W/ TOBACCO & CIG PAPER	0	0
PUBLIC INTOXICATION	5	34
RAPE	0	2
RECKLESS BURNING	0	0
RECKLESS DRIVING	0	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	6
RESIDENTIAL/COMM. BURGLARY (F)	2	5
RESISTING ARREST (A)	0	5
` ,	•	
RESISTING ARREST/PHYSICAL	1	5
RIOT (A)	1	4
ROBBERY	0	2
RUN RED LIGHT	0	3
RUN STOP SIGN	1	5
RUNAWAY	0	0
RUNNING A GAMBLING HOUSE	0	0

SEX OFFENDER-FAIL TO REGISTER	0	5	
SEXUAL ASSAULT 3RD	0	0	
SEXUAL ASSLT 2ND	0	1	
SEXUAL INDENCENCY WITH A CHILD FELONY	0	0	
SIMULTANEOUS POSS DRUGS & FIREARMS	0	2	
SPEEDING	0	1	
STALKING - MISDEMEANOR	0	2	
TAMPERING W/ PHYSICAL EVIDENCE	1	10	
TERRORISTIC ACT	0	6	
TERRORISTIC THREATNING-FELONY	1	14	
TERRORISTIC THREATENING (A)	1	27	
THEFT / ALL OTHER LARC	0	6	
THEFT BY RECEIVING	0	0	
THEFT OF FIREARM	0	0	
THEFT OF SERVICES	0	0	
THEFT/FROM MOTOR VEHIKCLE(A)	0	0	
THEFT/RECV, BUYING, ETC(A)	0	3	
THEFT/SHOPLIFITNG (A)	0	4	1
THEFT-FELONY	0	5	
THREATENING FIRE/BOMBING (A)	0	1	
TRAFFICKING A CONTROLLED SUESTANCE	0	0	
THRU TRUCK ROUTE	2	2	
UNAUTHORIZED USE OF A VOMCLE	0	1	
UNKNOWINGLY FURN INT LIC TO MINOR	0	0	
UNLAWFUL ASSEMBY	1	4	
UNSAFE MOTOR VEHICE:	0	0	
UNUSUAL OCCURRENCES	0	0	
VICIOUS DOG	0	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	187	1459	

## OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

The Osceola Fire Department responded to (41) alarms in the month of July The runs are as follows:

	MONTH	YTD
Structure Fire	1	17
Vehicle Fires	4	12
Brush/Grass Fires	4	20
Trash Fires	3	13
Lift Assist/Medical Assist	2	29
Electrical Equipment	2	6
MVA assist	3	11
Mutual Aid	0	1
Rescue/Extrication	2	5
Smoke Scare	2	17
Spill/Leaks	0	5
Flammable Gas	1	4
Alarm Malfunction	1	10
Fire Alarm	1	18
Unintentional False Alarm	10	41
Confined Space Standby	2	44
Good Intent Call	4	27
TOTALS	42	280

Total dollar loss estimated from Structure Fires in month of July \$10,000.00

Script cost in class time	\$172.00	
Script cost in alarms	\$392.00	
Total Script Cost	\$564.00	
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: JULY 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 6.
- 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 2500Ft. 4/0 underground primary wire,
- 10. Worked cut off lists for none payment of electric bills.
- 11. Installed 600ft. 1/0 underground primary wire.
- 12. Installed 2 primary underground pedestals.
- 13. Installed 8 primary stand off bushings and 1 four point bushing.
- 14. Installed 18 4/0 primary elbows and 6 1/0 elbows.
- 15. Installed 3 8ft. ground rods & clamps.
- 16. Installed 1 150 KVA pad mount transformer.

#### **Meter Service Orders For The Month Of JULY 2022:**

1.	Connects	34
2.	Disconnects	59
3.	Meter Changes	05
4.	Occupant Changes	37
<b>5</b> .	Re-instates	106
6.	Service Changes	03
<b>7</b> .	Misc.	02
8.	Meter Info	00
9.	Re-Reads	35
10.	Check For Leaks	52
11.	TOTAL ORDERS	333

## OSCEOLA WATER & SEWER MONTHLY REPORT July, 2022

Water Taps	1
Water Leaks	42
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	3
Water Meters Replaced	3
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	25
Sewer Lines Installed	0

# Osceola Community Center Osceola Municipal Golf Course

**Director: Michael Ephlin** 

#### **August 2022 Report**

- Community Center
- Tip Tap Toes Dance Class
- OPAR Youth Girls Volleyball
- OPAR Fall Sports: Youth Tackle Football, Soccer & Flag Football
- 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. We are looking to add another workout class here at our center in a few weeks. Stay tuned for that. The Delta School Volleyball team and Cheer team are using our center in preparation for their upcoming season. It is great to have them back!!! Our only hot water heater for the building went out after around 20 years of service. We have a new one ordered and should be here soon. The cost of a new 85 gallon hot water heater is around \$4,500.

#### OPAR's Tip Tap toes Dance Class

OPAR's Tip Tap Toes Dance Class will resume in the month of August. Classes will be on Tuesday and Thursday nights. The dance class is for kids pre-school to high school. For more information you can contact the Community Center.

#### **OPAR Youth Girl's Volleyball**

OPAR began its girls' volleyball league on July 11<sup>th</sup> and everything has been awesome!!! These kids have really improved from last year. We will have our last game on Tuesday August 2<sup>nd</sup>. This is a great league for our kids and we are very fortunate to have it.

#### OPAR Fall Sports: Youth Tackle Football, Soccer & Flag Football

OPAR is registering right now for our fall sports programs, Youth tackle football, soccer and flag football. Registration for Tackle Football will be Saturday August 6<sup>th</sup>. The registration deadline for Soccer and Flag Football will be Friday August 26<sup>th</sup>. The summer has flown by and it's amazing that we are already registering for fall sports.

#### San Souci Park Update

We had the Jim Brown pavilion dedication on Wednesday July 13<sup>th</sup>. It went very well and we appreciate everyone that attended. Jim was a great ambassador for the park. We have also been busy working on the weeds that are growing on the sluff side of the park. We are constantly working to keep the boat ramp clear as the water rises and falls. We want to thank TMS and Bunge for helping with the cleanup after the mess that was left from the 4<sup>th</sup> of July.

#### Osceola Splash Pad

The Osceola Splash Pad has been going great with pretty good attendance. There has been really no problems this summer and everyone is really enjoying it. We appreciate our summer workers for the dedication to keeping the park clean and safe for the enjoyment of our citizens.

#### **Master Plan**

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".



CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Cody Shreve 8/15/2022

#### **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 (40) 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 Waiting on Street Dept
- 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 to be condemned at May Council Meeting.

- 1. 110 0 T Williams Osceola. AR 72370 Resolution Passed Waiting on Street Dept to start
- 2. 614 N Pearl, Osceola AR 72370 Resolution Passed Waiting on Street Dept to start
- 3. 314 E Hale Osceola, AR 72370 Resolution Passed Waiting on Street Dept to start

#### **Building Inspection**

Building Inspection and permit department have a total of six new permits issued. We have issued (1) electrical permits, (3) privilege license permits, (10) residential permits, (2) commercial permits, (0) sign permit, (0) HVAC permit, (0) Plumbing Permit

Codes and Inspection information is located on the iWorQ system or city website OsceolaArkansas.com.

#### Osceola Street & Sanitation Departmental Report for 2022

City Council Meeting: 8-15-22

From: Steve Choals

**Subject:** Daily Operations

July Updates:

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

The month of July 144 truck loads of limbs, leaves, grass and vegetation debris were disposed of at the city Material Recovery Facility. Due to the drought the number of piles are about the same but the size is considerably smaller. With the second burning all but a few stumps and logs were burned. That debris was disposed of at the Mississippi County Landfill.

During the July 4th holiday the Osceola Sanitation Department was overwhelmed with an excessive amount of garbage. The department picked up 35.52 tons of garbage. The volume of household waste took 7.5 hours to retrieve. Therefore, causing delays in the retrieval of compost and Class 4 debris.

Pothole repairs are continuing. Crews are out 32-40 hours per week. Pothole repair is still a very high priority. Repairs will continue to be a full-time endeavor.

#### Mosquito & Bird Control

There were no complaints for the month of July.

Thank You,
Steve Choals
Osceola Street, Sanitation, MRF, & Mosquito Control Departments

# ANIMAL CONTROL REPORT JULY 2022

MONTH	
YTD	
DOG 6	69
CATS 3	15
OTHER 2	4
TOTAL 11	88
COMPLAINTS 17	126
CITATIONS 0	4
VERBAL WARNINGS 6	26
WRITTEN WARNINGS 3	17
DOG/CAT BITES	3

SUBMITTEED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Current Month			Y	ear to Date	Annual	Elapsed		
July 2022	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	58%
Revenue:								
01 - Osceola Light & Power	1,444,049	1,067,370	(376,679)	10,108,343	8,258,385	(1,849,958)	17,328,588	48%
02 - City General Fund	396,569	1,501,842	1,105,273	2,775,986	3,704,606	928,620	4,758,833	78%
03 - Street Fund	45,837	54,243	8,406	320,857	344,122	23,265	550,040	63%
04 - Sanitation Fund	79,838	79,660	(178)	558,863	555,843	(3,020)	958,050	58%
Total Funds	1,966,293	2,703,115	736,822	13,764,048	12,862,956	(901,092)	23,595,511	55%
Operating Expense:								-
01 - Osceola Light & Power	1,238,524	1,891,939	(653,415)	8,669,666	10,400,946	(1,731,280)	14,862,285	70%
02 - City General Fund	533,509	476,545	56,964	3,734,562	3,671,536	63,027	6,402,107	57%
03 - Street Fund	96,879	64,881	31,998	678,154	483,956	194,198	1,162,550	42%
04 - Sanitation Fund	90,133	106,034	(15,901)	630,933	683,414	(52,481)	1,081,600	63%
Total Funds	1,959,045	2,539,399	(580,354)	13,713,316	15,239,852	(1,526,536)	23,508,542	65%
Impact to Surplus:			,					
01 - Osceola Light & Power	205,525	(824,569)	1,030,094	1,438,677	(2,142,561)	(3,581,238)	2,466,303	-87%
02 - City General Fund	(136,940)	1,025,297	(1,162,237)	(958,577)	33,070	991,647	(1,643,274)	-2%
03 - Street Fund	(51,043)	(10,638)	(40,405)	(357,298)	(139,834)	217,464	(612,510)	23%
04 - Sanitation Fund	(10,296)	(26,374)	16,078	(72,071)	(127,571)	(55,500)	(123,550)	103%
Total Funds	7,247	163,716	(156,469)	50,732	(2,376,896)	(2,427,628)	86,969	

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BALANCE SHEET

			AS	OF:	JULY	31ST,	20
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01-216 REFUNDS PAYABLE

01-230 CUSTOMER DEPOSITS REFUNDABLE

	BALANCE SHEET	
	AS OF: JULY 31ST, 2022	
1 -OSCEOLA LIGHT & POWER		
ACCOUNT # ACCOUNT DESCRIPTION	BALANCE	
SSETS		
01-102 FNBEA-OMLP SAVINGS (4591)	26,845.43	
01-104 MISC CASH ACCOUNTS	3,454.15	
	40,965.65	
01-105 REGIONS-OMLP GENERAL(0093)	•	
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	973,563.60	
01-111 RETURNED CHECKS	( 25.00)	
01-113 AMP ACCOUNTS RECEIVABLE	258.04	
01-114 PREPAID INSURANCE	8,482.75	
01-115 BANCORP-OMLP GENERAL (0473)	118,783.23	
01-116 BANCORP-OMLP PAYROLL (9969)	6,844.55	
01-122 INVENTORY - MATERIAL & SUPPLIE		
01-124 A/R - UNBILLED	877,177.15	
01-130 DUE TO/FROM OTHER FUNDS	1,668,075.79	
01-142 2018 BOND FUND	289,172.84	
	·	
01-143 2018 BOND PROJECT FUND	1,433,081.87	
01-148 2015 BOND FUND	69.09	
01-156 2007 BOND FUND	104,725.26	
01-181 ELECTRIC POWER PLANT	24,350,786.60	
01-182 ISES PLANT	5,848,880.87	
01-183 WATER PLANT	9,567,309.88	
01-184 RES FOR DEPR ELECT & WATER PLA	( 29,921,663.16)	
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	( 2,137,181.75)	
01-191 FURNITURE & FIXTURES	662,365.07	
01-192 RES FOR DEPR F&F, TOOLS/EQUIP		
	27,369,974.66	
		27 260 074 66
TOTAL ASSETS		27,369,974.66
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	2,151.50	
01-207 GROUP INSURANCE W/H	192.58	
01-208 UNIFORM W/H	12.00	
01-210 PURCHASE POWER PAYABLE	1,111,772.83	
01-210 PORCHASE FOWER FATABLE 01-213 UNEMPLOYMENT TAXES PAYABLE		
	· · · · · · · · · · · · · · · · · · ·	
01-214 GARNISHMENTS PAYABLE	·	
01-215 UNAPPLIED CREDITS	24,219.85	

3,108.72

328,259.35

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	BAL	ANCE	SHEET		

AS OF: JULY 31ST, 2022

01 -osceola light & powe	
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ACCOUNT # ACCOUNT DESCRIPTION	BALANCE
01-232 COMPENSATED ABSENCES	34,035.67
01-236 ACCRUED WAGES	31,150.91
01-240 ACCRUED SALES TAX	36,068.51
01-241 ACCRUED INTEREST PAYABLE	106,248.93
01-250 NOTE PAYABLE BCS-EQUIPMENT	30,018.27
01-261 2007 BOND PAYABLE	1,703,885.00
01-276 2018 BOND PAYABLE	3,223,530.00
TOTAL LIABILITIES	6,630,814.19
EQUITY	
<b></b>	
01-290 RETAINED EARNINGS	22,881,732.32
TOTAL BEGINNING EQUITY	22,881,732.32
TOTAL REVENUE	8,258,388.62
TOTAL EXPENSES	_10,400,960.47
TOTAL REVENUE OVER/(UNDER) EXPENSES	$(\overline{2},142,571.85)$

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

20,739,160.47

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

27,369,974.66

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CITY OF OSCEOLA

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

1 -OSCEOLA LIGHT & POWER INANCIAL SUMMARY

58.33% OF FISCAL YEAR

PAGE: 1

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EVENUE SUMMARY					
ELECTRIC DEPT WATER DEPT SEWER DEPT ADMINISTRATION		1,588,612.45 287,411.89)( 233,913.07)( 81.69	132,296.13)	57.34 10.21- 25.58- 27.40	6,327,643.04 1,428,034.13 1,048,570.06 265,952.15
'OTAL REVENUES	17,328,588.00	1,067,369.18	8,258,388.62	47.66	9,070,199.38
XPENDITURE SUMMARY					
ELECTRIC DEPT WATER DEPT SEWER DEPT ADMINISTRATION	12,091,400.00 995,450.00 685,085.00 1,090,350.00	1,678,781.92 89,060.71 49,619.95 74,475.03	8,893,308.88 559,302.58 350,401.65 597,947.36	73.55 56.19 51.15 54.84	3,198,091.12 436,147.42 334,683.35 492,402.64
'OTAL EXPENDITURES	14,862,285.00	1,891,937.61	10,400,960.47	69.98	4,461,324.53
EVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00 (	824,568.43) (	2,142,571.85)		4,608,874.85

1 -OSCEOLA LIGHT & POWER

58	<b>33</b> 8	೧೯	FISCAL	YEAR
50.	$\sigma$	OF	LISCHI	TENT

EVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LECTRIC DEPT					
01-4-12-300 SALES	14,650,000.00	1,566,082.76	8,365,641.31		6,284,358.69
01-4-12-302 FREE SERVICES	0.00 ( 116,000.00	6,201.47)(	199.45)	0.00	199.45
01-4-12-303 LATE PENALTY FEES 01-4-12-304 RECONNECTION FEES	,		79,335.53	68.39	36,664.47
			21,050.00	52.63	18,950.00
01-4-12-305 POLE RENTAL 01-4-12-306 CREDIT CARD FEES		12,087.00		402.90 (	
01-4-12-306 CREDIT CARD FEES 01-4-12-395 MISCELLANEOUS FEES	12,000.00 7,500.00	1,819.68 225.00	·	99.42	69.43 5,575.00
TOTAL ELECTRIC DEPT	• • • • • • • • • • • • • • • • • • • •			25.67	•
TOTAL ELECTRIC DEPT	14,831,500.00	1,588,612.45	8,303,836.96	57.34	6,327,643.04
ATER DEPT					
01-4-13-300 SALES	1,265,738,00 (	308,434.82)(	179,551.82)	14 19-	1,445,289.82
01-4-13-302 FREE SERVICES	0.00 (	721 0817	1 001	0 00	1 00
01-4-13-303 LATE PENALTY FEES	25,000.00	5.559.73	22,282.87 22,377.37	89.13	2,717.13
01-4-13-310 SERVICE FEES	5,000.00	16.184.28	22,377.37	447.55 (	17,377.37)
01-4-13-395 MISCELLANEOUS	0.00	0,00	2,596.54	0.00 (	2,596,54)
TOTAL WATER DEPT	1,295,738.00 (				1,428,034.13
EWER DEPT					
01-4-14-300 SALES	835,000.00 (	233,913.07)(	214.240.50)	25 66-	1,049,240.50
01-4-14-310 SERVICE FEES	0.00	0.00		0.00 (	
TOTAL SEWER DEPT	835,000.00 (		213,570.06)		
\DMINISTRATION					
01-4-15-303 LATE PENALTY FEES	0,00	0.00 (	1.50)	0.00	1.50
01-4-15-304 AMP	0.00	5.97 (	· ·		78.53
01-4-15-341 ELECTRIC PERMITS	1,200.00	0.00	56.70	4.73	1,143.30
01-4-15-342 PLUMBING PERMITS	150.00	14.00	21.00	14.00	129.00
01-4-15-39C INTEREST INCOME	15,000.00	61.72	415.91	2.77	14,584.09
01-4-15-395 MISCELLANEOUS	350,000.00	0.00	99,984.27	28.57	250,015.73
TOTAL ADMINISTRATION	366,350.00	81.69	100,397.85	27.40	265,952.15
	55,000,500,00	1 067 760 10	0 250 200 62	47.66	0.070.100.20
OTAL REVENUES	17,328,588.00	1,067,369.18	8,258,388.62	47.66	9,070,199.38

11 -OSCEOLA LIGHT & POWER

58.33% OF FISCAL YEAR
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EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
					2
CLECTRIC DEPT  01-5-12-400 SALARIES  01-5-12-455 TEMP SERVICE WAGES  01-5-12-502 PAYROLL TAX  01-5-12-503 GROUP INSURANCE  01-5-12-504 PENSION EXPENSE  01-5-12-510 TRAVEL & TRAINING EXPENSE  01-5-12-515 SAFETY SUPPLIES  01-5-12-601 MATERIALS AND SUPPLIES  01-5-12-601 TELEPHONE  01-5-12-619 BUILDING EXPENSE  01-5-12-630 INSURANCE  01-5-12-630 INSURANCE  01-5-12-647 LICENSES  01-5-12-648 IMMUNIZATIONS & PHYSICALS  01-5-12-650 REPAIRS & MAINTENANCE - VEH & O1-5-12-651 OPERATING EXPENSES - VEHICLES  01-5-12-653 REP & MAINT - GENERATORS  01-5-12-666 EQUIPMENT RENTAL  01-5-12-670 DEPRECIATION  01-5-12-770 DEPRECIATION  01-5-12-774 TREE TRIMMING  01-5-12-774 TREE TRIMMING  01-5-12-860 CONSULTING SERVICES  TOTAL ELECTRIC DEPT					
ALECTRIC DEPT	015 000 00	57,224.65	450 260 40	56 47	254 730 60
01 5 12 455 MEMO CERTIFICE WYCEC	815,000.00	0.00	4.60,269.40 1,256.85	56.47 5.03	354,730.60
OI-5-12-400 IEMP SERVICE WAGES	25,000.00	4,135.11	33,334.77	51.13	23,743.15 31,865.23
01-5-12-502 FRINGER TAX	60 000 00	3,786.64	34,622.30	57 <b>.7</b> 0	25,377.70
01 5 12 505 GROOF INSURANCE	30,000.00	1,952.62	14,564.60	48.55	15,435.40
01-5-12-510 TRAVET & TRAVET	7 500 00	0.00	5,000.00	80.00	1,500.00
01-5-12-515 CAPPER GUDDITES	7,500.00	142.72	3,935.59	131.19 (	935.59)
01-5-12-590 UNIFORM FYDENCE	5,000.00	0.00	483.29	9.67	4,516.71
01-5-12-601 MARRENTE AND CURRETTE	3,000.00	423.15	5,554.09	27.77	14,445.91
01-5-12-610 TRIEDHONE	12 500 00	926.04	5,547.66	44.38	6,952,34
01-5-12-619 BILLIDING FYDENSE	5 000 00	117,70	1,924.98	38.50	3,075.02
01-5-12-620 UTILITIES	15,000.00	1,171.04	•	76.59	3,511.30
01-5-12-630 INSURANCE	12 500 00	0.00	14,692.60	117.54 (	2,192.60)
01-5-12-640 DITES MERSEDS & SUBSCRIPTIONS	15 000 00	0.00	25.90	0.17	
01-5-12-647 LICENSES	200.00	0.00		104.00 (	8.00)
01-5-12-648 IMMINIZATIONS & PHYSICALS	1.000.00	123.00	489.00	48.90	511.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	0.00 123.00 4,230.83	36,348.78	145.40 (	11,348.78)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	3,035.01	25,948.51	86.50	4,051.49
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	1,039.57	0.00 (	
01-5-12-710 ELECTRIC POWER PURCHASED	10,255,000.00	1,554,463.54	7,908,303.69	77.12	2,346,696.31
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	291,669.00	58.33	208,331.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	35,000.00	58.33	25,000.00
01-5-12-774 TREE TRIMMING	125,000.00	0.00	0.00	0.00 5.21	125,000.00
01-5-12-860 CONSULTING SERVICES	4,500.00	234.36	234.36	5.21	4,265.64
TOTAL ELECTRIC DEPT	12,091,400.00	1,678,781.92	8,893,308.88	73.55	3,198,091.12
WATER DEPT  01-5-13-400 SALARIES  01-5-13-455 TEMP SERVICE WAGES  01-5-13-502 PAYRCLL TAX  01-5-13-503 GROUP INSURANCE  01-5-13-504 PENSION EXPENSE  01-5-13-510 TRAVEL & TRAINING EXPENSE  01-5-13-515 SAFETY SUPPLIES  01-5-13-580 UNIFORM EXPENSE  01-5-13-601 MATERIALS AND SUPPLIES  01-5-13-602 CHEMICALS AND SUPPLIES  01-5-13-600 TOOLS  01-5-13-610 TELEPHONE  01-5-13-619 BUILDING EXPENSE  01-5-13-620 UTILITIES  01-5-13-630 INSURANCE  01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS					
01-5-13-400 SALARIES	380,000.00	21,038.04	157,481.86	41.44	222,518,14
01-5-13-455 TEMP SERVICE WAGES	42,000.00	9,105.53		160.75 (	•
01-5-13-502 PAYROLL TAX	30,400.00	1,584.10	11,862.10	39.02	18,537.90
01-5-13-503 GROUP INSURANCE	37,500.00	901.88	13,757.09		23,742.91
01-5-13-504 PENSION EXPENSE	9,000.00	517.25	3,817.75	42.42	5,182.25
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	161.00	741.12	29.64	1,758.88
01-5-13-515 SAFETY SUPPLIES	4,700.00	35.68	590.17	12.56	4,109.83
01-5-13-580 UNIFORM EXPENSE	4,500.00	0.00	7,201.88	160.04 (	
01-5-13-601 MATERIALS AND SUPPLIES	45,000.00	3,791.59		40.77	26,653.62
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	5,386.75	42,283.13	84.57 0.00	7,716.87
01-5-13-608 TOOLS	2,000.00	0.00 53.21	0.00 320.13	1.60	2,000.00
U1-5-13-610 TELEPHUNE	4 000 00	0.00		24.16	19,679.87 3,03 <b>3.</b> 57
01-5-13-630 ETTITUTES EXPENSE	4,000.00 50 000 00	4,900.52	42,949.45	85.90	7,050.55
01-5-13-620 UIILLILES	20,000.00	0.00	4,810.20	24.05	15,189.80
01-5-13-630 INSURANCE 01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS 01-5-13-647 LICENSES 01-5-13-648 IMMUNIZATIONS & PHYSICALS 01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15 000 00	0.00		17.83	12,326.10
O1 5 12 647 LICENCES	5,000.00	8,478.21	8,678.21	17.83	
01 5 10 640 INMINITARIONS & DUVOTORIS	9,000.00	0.00		7.53	786.00
01-5-13-660 DEDATES & MAINTENANCE CONT.	6 000 00	4,979.57	8,223.66	137.06 (	
OI-2-12-020 KERAIKS & MAINTENANCE - VEH &	6,000.00	4,313.31	0,223.00	137.00 (	۷,223.00)

)1 -OSCEOLA LIGHT & POWER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-651 OPERATING EXPENSES - VEHICLES 01-5-13-652 MANHOLE & PIPE REHAB 01-5-13-682 WELL AND PUMP REPAIRS 01-5-13-683 PUMP AND TANK REPAIRS 01-5-13-686 EQUIPMENT RENTAL 01-5-13-761 DEPRECIATION-WATER PLANT 01-5-13-770 DEPRECIATION-VEHICLES TOTAL WATER DEPT	20,000.00	1,325.82	18,881.27	94.41	1,118.73
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 DUMP REPAIRS	5,000.00	0.00	156.85		4,843.15
01-5-13-683 DIMP AND TANK PEDATES	60 000 00	0.00 12,05 <u>1.56</u>	44,582.20		15,417.80
01-5-13 696 POUT MENT DENTAL.	0.00.00	0.00	148.51	0.00 (	
01 5-12-76 DEPRECIMENT NEWTAND DIENM	1.00 ♠0	12,250.00	85,750.00	58,33	61,250.00
O1 F 10 770 DESCRICTANTON WHILE STANI	20,000.00	12,230.00	05,750.00	20:22	
OI-2-13-1/O DESIGNOTATION-AFFICERS	30,000.00	2,500.00 89,060.71	17,500.00 559,302.58		12,500.00
TOTAL WATER DEPT	995,450.00		559,302.58	56.19	436,147.42
SEWER DEPT					
C1-5-14-4CO SALARIES	240,000.00	16,915.81	140,839.61	58.68 0.00	99,160.39
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	1,245.38	10,407.54	54.21	8,792.46
01-5-14-503 GROUP INSURANCE	20,000.00	1,071.70	10,407.54 6,909.25	34.55	13,090.75
01-5-14-504 PENSION EXPENSE	5,400.00	446.96	3,357.50	62.18	2,042.50
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	3,357.50 0.00 0.00	0.00	1,750.00
01-5-14-580 UNIFORM EXPENSE	3.000.00 (	12.00)(	53.00)	1.77-	3,053.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	3,345.27	11,691.30		25,608.70
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 36.66	1,500.00
01-5-14-610 TELEPHONE	3,096.00	199.84	1,135.11	36.66	1,960.89
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	266.44	3.81	6,733.56
01-5-14-620 NTTILITIES	67.000.00	1,447.71	266.44 29,039.74 2,741.95	43.34	37,960.26
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	2,741.95 141.65 0.00 32.00 4,176.92 5,271.18 0.00 18,057.37 93,583.00	118.04 ( 0.00	21.65)
01-5-14-647 LICENSES	15.500.00	0.00	0.00	0.00	15,500.00
01-5-14-648 IMMINITATIONS & PHYSICALS	400 00	0.00	32.00	8.00	368.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7.500.00	151.13	4.176.92	55.69	3,323.08
01-5-14-651 OPERATING EXPENSES - VEHICLES	10 000 00	2,305.58	5 271 18	52.71	4,728.82
01-5-14-652 MANHOLE & PIPE REHAR	1 000 00	0.00	0.00	0.00	1,000.00
01 5 14 552 MANNOLL & 111 MANNA PERATES	25 000 00	1 407 71	10 057 37	72 23	6,942.63
01 5 14 005 FORE AND TANK REPAIRS	160 425 00	1,407.71 13,369.00	18,057.37 93,583.00	72.23 58.33	66,842.00
01-5-14-702 DEFRICACION SEWER SISIEMS	20 352 00	1 697 00	11 879 00	58,34	8,483.00
01-5-14-770 DEFECTATION-APPLODES	2 382 00	1,057.00	0.00	0.00	2,382.00
01-5-14-000 CONSULTING SERVICES	2,302.00	6 028 86	6 028 86	0.00 (	6,028.86)
01-0-14-033 WI2CPTHWFOO2	695 095 00	10 610 05	350 401 65	51.15	
SEWER DEPT  O1-5-14-400 SALARIES  O1-5-14-455 TEMP SERVICE WAGES  O1-5-14-502 PAYROLL TAX  O1-5-14-503 GROUP INSURANCE  O1-5-14-504 PENSION EXPENSE  O1-5-14-510 TRAVEL & TRAINING EXPENSE  O1-5-14-515 SAFETY SUPPLIES  O1-5-14-630 UNIFORM EXPENSE  O1-5-14-601 MATERIALS AND SUPPLIES  O1-5-14-602 CHEMICALS AND SUPPLIES  O1-5-14-608 TOOLS  O1-5-14-610 TELEPHONE  O1-5-14-610 BUILDING EXPENSE  O1-5-14-620 UTILITIES  O1-5-14-630 INSURANCE  O1-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS  O1-5-14-647 LICENSES  O1-5-14-650 REPAIRS & MAINTENANCE - VEH & O1-5-14-650 PERATING EXPENSES - VEHICLES  O1-5-14-650 MANHOLE & PIPE REHAB  O1-5-14-652 MANHOLE & PIPE REHAB  O1-5-14-663 PUMP AND TANK REPAIRS  O1-5-14-660 CONSULTING SERVICES  O1-5-14-770 DEPRECIATION SEWER SYSTEMS  O1-5-14-809 MISCELLANEOUS  TOTAL SEWER DEPT	003,003.00	45,019.55	93,583.00 11,879.00 0.00 6,028.86 350,401.65	51.15	334,003.33
DMINISTRATION	270 000 00			EO 1.4	155 160 30
U1-5-15-400 SALARIES	370,000.00	30,733.76 2,280.29	218,809.30		151,190.70
01-5-15-502 PAYROLL TAX	29,600.00	2,280.29	16,207.67	54.76	13,392.33
01-5-15-503 GROUP INSURANCE	30,000.00	2,826.45	23,514.25	78.38	6,485.75
01-5-15-504 PENSION EXPENSE	15,000.00	597.92	4,422.12	29.48 23.12	10,577.88
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	1,754.20	23.12	
U1-5-15-515 SAFETY SUPPLIES	1,000.00	0.00		53.67	463.35
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	514.00	3,098.45		
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
DMINISTRATION  01-5-15-400 SALARIES  01-5-15-502 PAYROLL TAX  01-5-15-503 GROUP INSURANCE  01-5-15-504 PENSION EXPENSE  01-5-15-510 TRAVEL & TRAINING EXPENSE  01-5-15-515 SAFETY SUPPLIES  01-5-15-516 HR MATERIALS & SUPPLIES  01-5-15-517 SAFETY COMMITTEE  01-5-15-550 EMPLOYEE RELATIONS  01-5-15-580 UNIFORM EXPENSE  01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	0.00 0.00 0.00 4,997.40	32,240.48	117.24 (	4,740.48)

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## REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JULY 31ST, 2022

1 -OSCEOLA LIGHT & POWER

EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-606 POSTAGE	30,000.00	1,009.70	16 150 00	<b>5</b> 3.06	12 042 00
01-5-15-606 POSTAGE 01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	1,009.70 17 <b>4.</b> 27	•		•
01-5-15-610 TELEPHONE	30,000.00	426.42	•		26,785.84
01-5-15-610 TEMERNONE 01-5-15-619 BUILDING EXPENSE	50,000.00	0.00	•		42,065.22
01-5-15-620 UTILITIES	€,000.00	1,529.80	•		485.10
01~5-15-630 INSURANCE	2,000.00	0.00	•	3,105.58 (	,
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	11,784,94	•	140.11 (	12,034.30)
01-5-15-643 AUDIT FEES	45,000.00	0.00	35,000.00		
	10,000.00	0.00	0.00		10,000.00
01-5-15-644 LEGAL EXPENSES 01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	8,675.00			10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS 01-5-15-647 LICENSES	· · · , - · · · ·	•		•	9,158.88
	2,000.00	644.58	•	1,344.19 (	
01-5-15-648 IMMUNIZATIONS & PHYSICALS 01-5-15-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	77.00 33.00		1,423.00
	20,000.00				19,967.00
01-5-15-686 EQUIPMENT RENTAL 01-5-15-763 DEPRECIATION	12,000.00	1,248.36			5,566.16
	7,000.00	583.00			2,919.00
01-5-15-860 CONSULTING SERVICES		7,002.75	,		5,649.85
01-5-15-883 BAD ACCOUNTS	75,000.00	•	,		83,301.70
01-5-15-886 INTEREST EXPENSE	175,000.00	1,559.70			169,118.86
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00			1,500.00
01-5-15-898 CASH OVER AND SHORT		( 1,131.40)(	•		1,686.39
01-5-15-899 MISCELLANEOUS	0.00	400.00			•
TOTAL ADMINISTRATION	1,090,350.00	74,475.03	597,947.36	54.84	492,402.64
OTAL EXPENDITURES	14,862,285.00	1,891,937.61	10,400,960.47	69.98	4,461,324.53
EVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	( 824,568.43)	2,142,571.85	)	4,608,874.85

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8-01-2022 04:50 PM	: CITY OF OSCEOLA BALANCE SHEET	PAGE: 1
	AS OF: JULY 31ST, 2022	
02 -CITY GENERAL FUND		
ACCOUNT # ACCOUNT DESCRIPTION	BALANCE	
ASSETS		
02-101 REGIONS-COMM CTR & GOLF (0051)	•	
02-105 REGIONS-CITY GENERAL (0638)	166,237.01	
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)	61,503.02	
02-110 ACCOUNTS RECEIVABLE	203,967.36	
02-115 BANCORP-CITY GENERAL (0430)	359,731.10	
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	71,088.63	
02-127 TAX RECEIPTS RECEIVABLE	8,778.95	
02-128 ARPA FUNDS	834,624.61	
02-130 DUE TO/FROM OTHER FUNDS	( 1,178,793.27)	
02-139 BANCORP-OPD C & I FUND(4083)	4,318.54	
		613,225.83
TOTAL ASSETS		613,225.83
1		

#### LIABILITIES

02-201 ACCOUNTS PAYABLE		299.87	
02-202 FEDERAL W/H PAYABLE		56.90	
02-203 SOC SECURITY W/H PAYABLE		66.19	
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		10,905.59	
02-212 POLICE PENSION W/H	(	5,604.18)	
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		62,909.40	
TOTAL LIABILITIES		-	16,560.95
EQUITY			-
02-291 BEGINNING FUND BALANCE		603,178.89	
TOTAL BEGINNING EQUITY		603,178.89	
TOTAL REVENUE		3,662,705.54	
TOTAL EXPENSES		3,669,219.55	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(	6,514.01)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			596,664.88

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

613,225.83

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

CITY OF OSCEOLA PAGE: 1

? -CITY GENERAL FUND NANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EVENUE SUMMARY				***************************************	
ADMINISTRATION POLICE DEPT FIRE DEPT PARKS & RECREATION DEPT GOLF COURSE FUND HUMANE SHELTER FUND	3,803,868.00 752,000.00 ( 50,000.00 95,000.00 55,465.00 2,500.00	3,440,518.46 7,355.65) 20,830.00 7,430.00 7,245.00 320.00	3,313,152.34 234,812.92 38,942.11 64,967.77 30,085.40 745.00	87.10 28.57 77.88 68.39 54.24 29.80	490,715.66 537,187.08 11,057.89 30,032.23 25,379.60 1,755.00
)TAL REVENUES	4,758,833.00	1,468,987.81	3,662,705.54	76.97	1,096,127.46
SPENDITURE SUMMARY					
ADMINISTRATION  POLICE DEPT  FIRE DEPT  PARKS & RECREATION DEPT  MUNICIPAL COURT  JAIL DEPARTMENT  CODE ENFORCEMENT  GOLF COURSE FUND  HUMANE SHELTER FUND  TAL EXPENDITURES	597,150.00 2,480,641.00 1,278,650.00 792,000.00 105,496.00 362,300.00 326,050.00 264,570.00 184,250.00	46,173.63 163,755.09 96,253.73 59,125.70 7,397.44 40,645.85 18,025.71 31,280.19 13,896.84	386,069.14 1,367,009.05 768,868.38 441,859.79 72,571.73 261.611.80 112,876.32 164,448.11 93,905.23	64.65 55.11 60.13 55.79 68.79 72.21 34.62 62.16 50.97	211,080.86 1,113,631.95 509,781.62 350,140.21 32,924.27 100,688.20 213,173.68 100,121.89 90,344.77
MAL EXPENDITURES	6,391,107.00	4/6,334.18	3,009,219.55	5/.41	
WENUES OVER/(UNDER) EXPENDITURES	( 1,632,274.00)	992,433.63	( 6,514.01)	(	1,625,759.99)

2 -CITY GENERAL FUND

EVENUES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
DMINISTRATION  02-4-01-310 PROPERTY TAXES  02-4-01-314 GENERAL REVENUE (STATE OF ARK)  02-4-01-315 PRIVILEGE TAX CITY  02-4-01-316 PILCT-FED HOUSING AUTHORITY  02-4-01-317 PILOT-PLUM POINT ENERGY STA	625,000.00 120,000.00 8,000.00 3,315.00 705,703.00	237,988.58 24,200.36 0.00 ( 0.00 0.00	0.00	71.99 59.62 1.50- 0.00	175,053.47 48,455.60 8,120.00 3,315.00 705,703.00
02-4-01-323 A & P TAX REVENUE	32,000.00	7,365.56	27,303.66	85.32	4,696.34
02-4-01-325 GAS FRANCHISE TAX	85,000.00	75,138.43	98,378.95	115.74 {	13,378.95)
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	2,819.63	11,188.65	44.75	13,811.35
02-4-01-345 BUILDING PERMITS	2,000.00	1,163.14	10,510.59	525.53 (	8,510.59)
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 02-4-01-394 COUNTY SALES TAX 02-4-01-395 MISCELLANEOUS 02-4-01-396 GRANT INCOME 02-4-01-397 CITY SALES TAX 02-4-01-398 RENT INCOME TOTAL ADMINISTRATION	500.00 1,100,000.00 0.00 0.00 1,050,000.00 31,000.00 3,803,868.00	8.71 130,784.96 154,618.55 687,629.20 118,801.34 0.00 1,440,518.46	374.16 918,806.32 175,478.50 687,629.20 832,551.91 23,559.47 3,313,152.34	74.83 83.53 0.00 { 0.00 { 79.29 76.00	125.84 181,193.68 175,478.50) 687,629.20) 217,448.09 7,440.53 490,715.66
OLICE DEPT 02-4-02-335 FINES & FORFEITURES 02-4-02-337 OPD RECEIPTS 02-4-02-338 JAIL RECEIPTS 02-4-02-396 GRANT INCOME TOTAL POLICE DEPT	300,000.00 ( 2,000.00 100,000.00 350,000.00 752,000.00 (	0.00 0.00 0.00	147,827.62 0.00 66,985.30 0.00 214,812.92	49.28 0.00 66.99 0.00 28.57	152,172.38 2,000.00 33,014.70 350,000.00 537,187.08
IRE DEPT  02-4-03-380 CONTRACT TRAINING RECEIPTS  02-4-03-395 MISCELLANEOUS  02-4-03-396 GRANT INCOME  TOTAL FIRE DEPT	0.00	20,830.00	37,494.00	0.00 (	37,494.00)
	0.00	0.00	1,448.11	0.00 (	1,448.11)
	50,000.00	0.00	0.00	0.00	50,000.00
	50,000.00	20,830.00	38,942.11	77.88	11,057.89
ARKS & RECREATION DEPT 02-4-04-350 ADMISSION FEES TOTAL PARKS & RECREATION DEPT	95,000.00 95,000.00	7,430.00 7,430.00	64,967.77 64,967.77	68.39 68.39	30,032.23 30,032.23
OLF COURSE FUND 02-4-18-360 GOLF COURSE MEMBERSHIP FEES 02-4-18-362 GREENS FEES 02-4-18-364 CART SHED RENTALS 02-4-18-365 PRO SHOP SALES 02-4-18-395 MISCELLANEOUS TOTAL GOLF COURSE FUND	45,000.00	3,335.00	21,149.40	47.00	23,850.60
	815.00	1,795.00	3,006.00	368.83 (	2,191.00)
	8,500.00	615.00	4,430.00	52.12	4,070.00
	1,150.00	0.00	0.00	0.00	1,150.00
	0.00	1,500.00	1,500.00	0.00 (	1,500.00)
	55,465.00	7,245.00	30,085.40	54.24	25,379.60

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

2 -CITY GENERAL FUND

EVENUES	CURRENT	CURRENT	YEAR TO DATE	% OF	BUDGET
	BUDGET	PERIOD	ACTUAL	BUDGET	BALANCE
UMANE SHELTER FUND 02-4-19-340 ANIMAL SHELTER RECEIPTS TOTAL HUMANE SHELTER FUND	2,500.00	320.00	<b>745.</b> 00	<u>29.80</u>	1 <u>,</u> 755.00
	2,500.00	320.00	<b>745.</b> 00	29.80	1,755.00
OTAL REVENUES	4,758,833.00	1,468,987.81	3,662,705.54	76.97	1,096,127.46

)2 -CITY GENERAL FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION  C2.3-01-400 SALARIES  C2.5-01-501 TWAVEL & PUBLIC RELATIONS  02-5-01-502 PAYROLL TAX  C2.5-01-503 GROUP INSURANCE  02-5-01-504 PENSION EXPENSE  02-5-01-510 TRAVEL & TRAINING EXPENSE  02-5-01-601 MATERIALS AND SUPPLIES  02-5-01-605 OFFICE EXPENSE  02-5-01-607 PUBLISHING ORDINANCES & NOTICE  02-5-01-610 TELEPHONE  02-5-01-619 BUILDING EXPENSE  02-5-01-620 UTILITIES  02-5-01-620 UTILITIES  02-5-01-630 INSURANCE  02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS  02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS  02-5-01-641 LEGAL EXPENSES  02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT  02-5-01-643 ADV, PROMOTIONS & DONATIONS  02-5-01-644 LEGAL EXPENSES  02-5-01-645 ADV, PROMOTIONS & PHYSICALS  02-5-01-646 IMMUNIZATIONS & PHYSICALS  02-5-01-651 OPERATING EXPENSES - VEHICLES  02-5-01-750 ROSENWALD BLDG EXPENSE  02-5-01-751 SR. CITIZEN BLDG EXPENSE  02-5-01-752 SCOUT HUT EXPENSE  02-5-01-753 COSTON BLDG EXPENSE  02-5-01-860 CONSULTING SERVICES  02-5-01-861 INDUSTRIAL INCENTIVES  02-5-01-866 INTEREST EXPENSE  02-5-01-886 INTEREST EXPENSE  02-5-01-899 MISCELLANEOUS  02-5-01-899 MISCELLANEOUS  02-5-01-903 TRANSFERS OUT  TOTAL ADMINISTRATION					
02-3-01-430 SALARIES	115 000 00	11.159.08	79,143.28	50.62	55,856.72
02-5-01-501 TUNITE PRELIC RELATIONS	3 300 00	4,075.00	4 075 00	127.34 (	875.00)
02-5-01-502 PAYROLL TAX	10.800.00	817 10	4,075.00 5,799.26	53.70	
02-5-01-503 GPOND INSURANCE	45 000 00	4 352 33	31,351.42		13,648.58
02-5,01-504 DENSION EXPENSE	84 000 00	3 377 43	32,583.16		51,416.84
02-5-01-510 TRAVEL & TRAINING FYRENCE	12 000 00	4,352.33 3,377.43 2,278.01	6,427.16		5,572.84
02-5-01-601 MATERIALS AND SUPPLIES	20.000.00	3.458.22	20.997.37	104.99 (	997.37)
02-5-01-605 OFFICE EXPENSE	15 000 00	3,458.22 0.00 973.00	6,427.16 20,997.37 3,423.50 3,185.18 2,457.24	22 82	11,576.50
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	3 000 00	973.00	3 185 18	159.26 (	1,185.18)
02-5-01-610 TELEPHONE	3-500.00	610 36	2 457 24	70 21	1,042.76
02-5-01-619 BUILDING EXPENSE	10 000 00	2 116 00	15 218 74	152 19 (	5,218.74)
02-5-01-620 DTT.ITTES	26 000 00	6.029.55	26 645 87	102.13 (	645.87)
02-5-01-625 PENT	500 00	0,023.89	0.00	0.00	500.00
02-5-01-626 A & D FYDENCES	30 000 00	610.36 2,116.00 6,029.55 0.00 1,056.00	33 370 47	111 23 /	3,370.47)
02 5 01-520 A & F EAFENSES	34,000.00	0.00	611 90	1.80	33,388.20
02-5-01-640 DIES MEDSEDS & SUBSCRIPTIONS	3 500 00	1 3 90 57	611.80 3,990.34	114 01 /	490.34)
02-5-01-640 DOES, MERSHES & SCESCRIFTIONS	0.00	0.00	180 00		180.00)
02-5-01-644 LEGAL FYDENSES ASSMI	20 000 00	1 675 00	8,875.00	44 38	11,125.00
02-5-01-643 ADV PROMOTIONS & DONATIONS	6 000 00	1.250.00	2,348.30	39 14	3,651.70
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-648 IMMINITATIONS & PHYSICALS	0.00	310 72	310.72	0.00 (	310.72)
02-5-01-651 OPERATING EXPENSES - VEHICLES	1.200.00	1,250.00 0.00 310.72 0.60	59.052.75	4 621 06 /	57,852.75)
02-5-01-700 EQUITMENT PURCHASES	0.00	320.42 46.84 158.40 0.00	320.42	0.00 (	320.42)
02-5-01-750 ROSENWALD BLOG EXPENSE	7.500.00	46.84	4.517.05	60.23	2,982.95
02~5-01-751 SR CITIZEN BLDG EXPENSE	5,000.00	158.40	13,466.24	269.32 (	8,466.24)
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.50	11,348.00	226.96 (	6,348.00)
02-5-01-753 COSTON BLDG EXP	30,000.00	0.00 44.00 979.00	434.66	1.45	29,565.34
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	44.00	313.75	156.88 (	113.75)
02-5-01-860 CONSULTING SERVICES	87,500.00	979.00	313.75 979.00 6,000.00	1.12	86,521.00
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 (	188.47)(	155.251	0.00	155.25
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	8,293.38		8,293.38)
02-5-01-899 MISCELLANEOUS	0.00	75.13	405.33		405.33)
02-5-01-903 TRANSFERS OUT	0.00	0.00	100.00	0.00 (	100.00)
TOTAL ADMINISTRATION	597,150.00	0.00 46,173.63	386,069.14		
	, .		,		
POLICE DEPT		102,160.97 0.00			
02-5-02-400 SALARIES	1,605,000.00	102,160.97	882,999.96		722,000.04
02-5-02-414 SALARIES-GRANT/OPD	( 60,000.00)	0.00	0.00	0.00 (	60,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	2,930.75	146.54 (	930.75) 62,109.32 74,930.90 72,504.33
02~5~02-502 PAYROLL TAX	128,400.00	7,701.45 7,159.23 20,157.35	66,290.68	51.63	62,109.32
02-5-02-503 GROUP INSURANCE	135,000.00	7,159.23	60,069.10	44.50	74,930.90
02-5-02-504 PENSION EXPENSE	244,541.00	20,157.35	172,036.67	70.35	
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	/51.14	3,233.01	35.02	9,746.39
02-5-02-515 SAFETY SUPPLIES	0.00	35.08	1,144.05	0.00 (	1,144.05)
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	189.75	0.00 (	189.75)
POLICE DEPT  02-5-02-400 SALARIES  02-5-02-414 SALARIES-GRANT/OPD  02-5-02-426 AUXILIARY POLICE  02-5-02-502 PAYROLL TAX  02-5-02-503 GROUP INSURANCE  02-5-02-504 PENSION EXPENSE  02-5-02-510 TRAVEL & TRAINING EXPENSE  02-5-02-515 SAFETY SUPPLIES  02-5-02-550 EMPLOYEE RELATIONS  02-5-02-580 UNIFORM EXPENSE	12,000.00	5,780.25	16,327.77	136.06 (	4,327.77)

2 -CITY GENERAL FUND

EPARTMENTAL EXPENDITURES  32-5-02-581 UNIFORM LAUNDRY 32-5-02-601 MATERIALS AND SUPPLIES 32-5-02-610 TELEPHONE 12-5-02-610 BUILDING EXPENSE 32-5-02-630 INSUPANCE 32-5-02-630 INSUPANCE 32-5-02-648 IMMUNIZATIONS & PHYSICALS 32-5-02-648 IMMUNIZATIONS & PHYSICALS 32-5-02-650 REPAIRS & MAINTENANCE - VEH & 02-5-02-651 OPERATING EXPENSES - VEHICLES 32-5-02-686 EQUIPMENT PURCHASES 32-5-02-899 MISCELLANEOUS TOTAL POLICE DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
32 F 02 F01 VINTEODM LAUNDDY	2 500 00	0.00	0.00	0.00	2 500 00
32 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	2,500.00	26.00	0.00	146.60	2,500.00
32-5-02-601 MAILKIALS AND SUPPLIES	30,000.00	30.29	44,002.59	67.00	14,002.59)
12-5-02 FIG PUTENTED PARKET	33,000.00	4,521.15	23,131.02	07.02	1,202.98
SOURTHOR SOURCE TEXTER	6 200 00	1 100 05	1 271 00	32.13	1,337.40
32-5-02-630 INSUPANCE	50 000 00	0.00	17 456 60	34 01	32 543 60
22-5-03 (10 DURY MRROUS)   SUBCORTENTONS	27 500 00	2 020 48	2794.60	24.51	32,343.50
02-5-02-648 IMMINITARTONS & PHYSICALS	2 500 00	2,023.08	7 790 03	151 60 (	1 200 021
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10 000 00	6 547 54	11 394 38	113 94 (	1,290.03)
02-5-02-651 OPERATING PYDENSES - VEHICLES	55 000 00	A 731 33	46 346 23	84 27	9 653 77
02-5-02-686 FOULTPMENT RENTAL	0.00	4,751,55	99 00	04.27	0,033.77
02-5-02-000 EQUITMENT RENTAL	175 000 00	0.00	2 927 12	1 62	172 172 88
02-5-02-899 MISCELLANEOUS	173,000.00	a 00	384 80	0.00 /	204 001
TOTAL BOLLOW DEBT	2 480 641 00	162 755 00	1 367 000 05	55 11	1 112 621 05
TOTAL POLICE DEFI	2,400,041.00	163,755.09	1,301,009.03	55.11	1,113,631.93
IRE DEPT  02-5-03-400 SALARIES  02-5-03-427 FIRE SCRIPT-REDEEMED  02-5-03-502 PAYROLL TAX  02-5-03-503 GROUP INSURANCE  02-5-03-504 PENSION EXPENSE  02-5-03-510 TRAVEL & TRAINING EXPENSE  02-5-03-515 SAFETY SUPPLIES  02-5-03-580 UNIFORM EXPENSE  02-5-03-680 UNIFORM EXPENSE  02-5-03-610 MATERIALS AND SUPPLIES  02-5-03-619 BUILDING EXPENSE  02-5-03-619 BUILDING EXPENSE  02-5-03-620 UTILITIES  02-5-03-630 INSURANCE  02-5-03-640 DUES, MERSHPS & SUBSCRIPTIONS  02-5-03-648 IMMUNIZATIONS & PHYSICALS  02-5-03-650 REPAIRS & MAINTENANCE - VEH & O2-5-03-651 OPERATING EXPENSES - VEHICLES  02-5-03-686 EQUIPMENT RENTAL  02-5-03-700 EQUIPMENT PURCHASES  TOTAL FIRE DEPT					
02-5-03-400 SALARIES	850,000.00	€4,868.27	483,699.16	56.91	366,300.84
02-5-03-427 FIRE SCRIPT-REDEEMED	9,000.00	1,142.00	9,413.00	104.59 (	413.00)
02-5-03-502 PAYROLL TAX	17,000.00	1,171.04	8,944.66	52.62	8,055.34
02-5-03-503 GROUP INSURANCE	72,000.00	3,298.68	26,144.58	36.31	45,855.42
02-5-03-504 PENSION EXPENSE	128,000.00	15,303.04	114,817.33	89.70	13,182.67
02-5-03-510 TRAVEL & TRAINING EXPENSE	3,000.00	0.00	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	1,689.08	6,056.80	89.73	693.20
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	202.29	24,356.17	121.78 (	4,356.17)
02-5-03-610 TELEPHONE	20,000.00	782.02	5,426.33	27.13	14,573.67
02-5-03-619 BUILDING EXPENSE	7,000.00	70.40	1,971.41	28.16	5,028.59
92-5-03-629 UTILITIES	8,500.00	1,566.17	10,265.46	120.77 (	1,765.46)
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	76.00	1,997.59	199.76 (	997.59)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2,712.36	10,284.11	46.75	11,715.89
02-5-03-651 OPERATING EXPENSES - VEHICLES	16,000.00	996.57	13,531.17	84.57	2,468.83
02-5-03-686 EQUIPMENT RENTAL	22,000.00	248.94	9,889.51	44.95	12,110.49
02-5-03-700 EQUIPMENT PURCHASES	25,000.00	2,126.87	21,351.33	85.41	3,648.67
TOTAL FIRE DEPT	1,278,650.00	96,253.73	768,868.38	60.13	509,781.62
ARKS & RECREATION DEPT  02-5-04-400 SALARIES  02-5-04-435 SUMMER WORKERS  02-5-04-455 TEMP SERVICE WAGES  02-5-04-502 PAYROLL TAX  02-5-04-503 GROUP INSURANCE  02-5-04-504 PENSION EXPENSE  02-5-04-510 TRAVEL & TRAINING EXPENSE  02-5-04-515 SAFETY SUPPLIES  02-5-04-610 MATERIALS AND SUPPLIES  02-5-04-610 TELEPHONE  02-5-04-620 UTILITIES					
02-5-04-400 SALARTES	375,000-00	32,779.00	220,408.37	58.78	154,591.63
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	5.852.00	8,808,80	88.09	1,191.20
02-5-04-502 PAYROLY TAX	30,000.00	2,065.30	16,028.97	53.43	13,971.03
02-5-04-503 GROUP INSURANCE	30,000.00	2,243.11	17,657.66	58.86	12,342.34
02-5-04-504 PENSION EXPENSE	5,000.00	469.16	3,505.02	70.10	1,494.98
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	106.12	1,711.58	57.05	1,288.42
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	5,632.89	56,684.10	64.41	31,315.90
02-5-04-610 TELEPHONE	7,000.00	301.36	1,808.25	25.83	5,191.75
02-5-04-619 BUILDING EXPENSE	25,000.00	222.20	19,347.51	77.39	5,652.49
02-5-04-620 UTILITIES	35,500.00	2,093.14	18,044.23	50.83	17,455.77
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12 -CITY GENERAL FUND

		58.33%	OF	FISCAL	YEAR
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)EPARTMENTAL EXPENDITURES		CURRENT PERIOD	YEAR TO DATE ACTUAL		BUDGET BALANCE
02-5-04-630 INSURANCE	00 000 05	0.00	3.361.80	33 62	6 638 20
02-5-04-640 DUES. MERSHPS & SUBSCRIPTIONS	1 000 00	0.00	353 75	35.32	646 25
02-5-04-645 ADV PROMOTIONS & DONATIONS	2 000 00	0.00	202.75	0.00	2 000 00
P1 5-14, 647 LICEWSES	2,000.00	0.00	20.00	0.00	2,000.00
CONSULTANCE TEMPERATURE & PHYSTORIS	500.00	90.00	199.00	39 30	301.00
62-5-04-650 PERMIRS & MAINTENANCE - VEH &	12.000.00	3.211.20	16.008.99	133.41 (	4 008 991
00/5-04-601 OPERATING EXPENSES - VEHICLES	7.500.00	1.620.13	11 217 40	149.57 (	4,008.99) 3,717.40)
02-5-04-686 EOUTPMENT RENTAL	0.00	0.00	3.092.40	0.00 (	3,092 401
02-5-04-700 EQUITEMENT PURCHASES	34.000.00	0.00	0.00	0.00	34 000 00
02-5-04-725 ATHLETIC FOULPMENT	45,000.00	2.440.09	24.236.24	53.86	20.763.76
02-5-04-895 CAPITAL LEASE PAYMENTS	40.000.00	0.00	19.385.72	48.46	20.614.28
02-5-04-630 INSURANCE 02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS 02-5-04-645 ADV, PROMOTIONS & DONATIONS 03-5-04-645 AT LICENSES 03-5-04-649 IMMUNIZATIONS & PHYSICALS 03-5-04-650 PEPAIRS & MAINTENANCE - VEH & 02-5-04-650 PEPAIRS & MAINTENANCE - VEHICLES 02-5-04-686 EQUIPMENT RENTAL 02-5-04-686 EQUIPMENT PURCHASES 02-5-04-705 ATHLETIC EQUIPMENT 02-5-04-725 ATHLETIC EQUIPMENT 02-5-04-895 CAPITAL LEASE PAYMENTS TOTAL PARKS & RECREATION DEPT	792,000.00	59,125.70	441,859.79	55.79	350,140.21
NUNICIPAL COURT					
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	17,106.25	57.02	12,893.75
02-5-05-422 CLERK'S SALARY	111,638.00	6,849.23	59,169.25	53.00	52,468.75
02-5-05-502 PAYROLL TAX	6,358.00	490.70	4,256.09	66.94	2,101.91
02-5-05-503 GROUP INSURANCE	5,000.00	57.51	5,154.01	103.08 (	154.01)
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)
UNICIPAL COURT  02-5-05-421 JUDGE'S SALARY  02-5-05-422 CLERK'S SALARY  02-5-05-502 PAYROLL TAX  02-5-05-503 GROUP INSURANCE  02-5-05-504 PENSION EXPENSE  02-5-05-510 TRAVEL & TRAINING EXPENSE  02-5-05-601 MATERIALS AND SUPPLIES  02-5-05-620 UTILITIES  02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS  02-5-05-899 MISCELLANEOUS  TOTAL MUNICIPAL COURT	105,496.00	7,397.44	72,571.73	68.79	32,924.27
AIL DEPARTMENT	160 000 00	14 E14 17	20 217 14	61 20	61 702 96
07-0-11-400 SALAKIES 00-6 11 465 05-MC CERTICE SECTION	180,000.00	260 00	20,217.14	64 30	17 040 05
SO E :1 EGO DANDOTI MAN	10 900 00	1 000 50	7 205 02	54.34 56 01	5 5 1 / 0 7
02 - 11 - 502 CROWN TWOMPANOR	15,000.00	1,000.36	1,203.03	111 07 (	1 704 701
02-5-11-503 GROUP INSURANCE	13,000,00	1,072.19	1 721 00	111.57 (	1, /94. /9;
02 = 11 =10 mpayer ( mpaining expense	2,250,00	220.53	1,721.00	137.09 (	1 060 02
02 5 11 590 INTRODM EVDENCE	2,000.00	0.00	221 24	27.00	778 76
02-5-11-501 UNIFORM EAPENDE	1,000.00	9 672 24	72 844 69	182 11 /	32 844 691
02-5-11-610 BUILDING EVERNOR	33 000 00	3 450 32	10 938 05	33 15	22,044.05)
02-5-11-610 BOILDING BAFBNSB	20 800 00	1 307 07	6.153.10	29 58	14.646 90
02-5-11-620 UTILITIES	20,000.00	0.00	160.05	80.03	39-95
02-5-11-630 INDUNANCE 02-5-11-648 IMMINITARTONS & PHYSICALS	1.000.00	324-00	900.68	90.07	99.32
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	5.49	5.49	0.00 (	5.49)
02-5-11-655 JAIL MAINTENANCE FUND	25.000.00	2.888.44	12,861.00	51.44	12,139.00
02-5-11-659 TNMATE MEDICAL.	250 - 00	0.00	0.00	0.00	250.00
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	409.53	0.00 (	409.53)
TOTAL JAIL DEPARTMENT	362,300.00	40,645.85	261,611.80	72.21	100,688.20
AIL DEPARTMENT  02-5-11-400 SALARIES 02-5-11-405 TEMP SERVICE WAGES 02-5-11-502 PAYROLL TAX 02-5-11-503 GROUP INSURANCE 02-5-11-504 PENSION EXPENSE 02-5-11-510 TRAVEL & TRAINING EXPENSE 02-5-11-680 UNIFORM EXPENSE 02-5-11-681 MATERIALS AND SUPPLIES 02-5-11-619 BUILDING EXPENSE 02-5-11-620 UTILITIES 02-5-11-630 INSURANCE 02-5-11-648 IMMUNIZATIONS & PHYSICALS 02-5-11-650 REPAIRS & MAINTENANCE - VEH & 02-5-11-655 JAIL MAINTENANCE FUND 02-5-11-659 INMATE MEDICAL 02-5-11-686 EQUIPMENT RENTAL TOTAL JAIL DEPARTMENT  ODE ENFORCEMENT 02-5-17-400 SALARIES 02-5-17-502 PAYROLL TAX 02-5-17-503 GROUP INSURANCE					
02-5-17-400 SALARIES	110,000.00 15,000.00	7,628.67	64,114.60	58.29	45,885.40
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	546.95	4,542.94		4,257.06
02-5-17-503 GROUP INSURANCE	7,000.00 {	92.54)	4,704.49	67.21	2,295.51

### REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JULY 31ST, 2022

? -CITY GENERAL FUND

58.33% OF FISCAL YEAR

SPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DLF COURSE FUND	5,000.00	0.00	0.00	0.00	5,000.00
)2-5-17-601 MATERIALS AND SUPPLIES	5,250.00	7,103.01	20,421.33	388.98 (	15,171.33)
)2-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	853.09	2,605.90	0.00 (	2,605.90)
)0-1-17-651 WERNSING DMPENSES - VEHICLES	10,000.00	3,986.03	5,130.04	51.31	1,369.16
13 3 417 700 EQUITMENT FURCHASES	0.00	0.00	10,246.47	0.00 (	10,246.47)
DP 5-17-099 MISCENLAMEOUS	165,000.00	0.00	193.75	0.30	154,506.25
WOTAL CODE EMPORCEMENY	328,080.00	18,025.73	112,076.32	24.62	213,173.60
OLF COURSE FUND					
)2-5-18-400 SALARIES )2-5-18-455 TEMP SERVICE WAGES )2-5-18-502 PAYROLL TAX )2-5-18-503 GROUP INSURANCE )2-5-18-504 PENSION EXPENSE )2-5-18-515 SAFETY SUPPLIES )2-5-18-601 MATERIALS AND SUPPLIES )2-5-18-610 TELEPHONE )2-5-18-619 BUILDING EXPENSE )2-5-18-620 UTILITIES )2-5-18-630 INSURANCE	95,000.00	8,065.62	58,604.38	61. 69	36,395.62
D2-5-18-455 TEMP SERVICE WAGES	25,000.00	7,884.80	21,298.20	85.19	3,701.80
)2-5-18-502 PAYROLL TAX	7,600.00	604.20	4,387.09	57.72	3,212.91
02-5-18-503 GROUP INSURANCE	15,000.00	608.78	4,661.42	31.08	10,338.58
)2-5-18-504 PENSION EXPENSE	3,270.00	293.76	2,294.10	70.16	975.90
)2-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
32-5-18-601 MATERIALS AND SUPPLIES	40,000.00	8,203.31		101.52 (	609.07)
)2-5-18-610 TELEPHONE	5,000.00	259.24	1,555.50	31.11	3,444.50
02-5-18-619 BUILDING EXPENSE	0.00	79.20	1,867.27	0.00 (	1,867.27)
02-5-18-620 UTILITIES	5,700.00	431.77	3,201.25	56.16	2,498.75
)2-5-18-630 INSURANCE	6,000.00	0.00	530.35	8.84	5,469.65
)2-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	1,565.20	9,397.87	75.18	3,102.13
)2-5-18-651 OPERATING EXPENSES - VEHICLES	5,500.00	3,174.31	6,821.20	124.02 (	1,321.20)
02-5-18-686 EQUIPMENT RENTAL	500.00	110.00	550.00	110.00 (	50.00)
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00		0.00	5,000.00
12-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	0.00	8,670.41	24.77 62.16	26,329.59
D2-5-18-620 UTILITIES D2-5-18-630 INSURANCE D2-5-18-650 REPAIRS & MAINTFNANCE - VEH & D2-5-18-651 OPERATING EXPENSES - VEHICLES D2-5-18-686 EQUIPMENT RENTAL D2-5-18-686 EQUIPMENT PURCHASES D2-5-18-895 CAPITAL LEASE PAYMENTS TOTAL GOLF COURSE FUND  MANE SHELTER FUND D2-5-19-450 TAMP SERVICE WAGES D2-5-19-502 PAYROLL TAX D2-5-19-502 PAYROLL TAX D2-5-19-504 PENSION EXPENSE D2-5-19-510 TRAVEL & TRAINING EXPENSE D2-5-19-510 TRAVEL & TRAINING EXPENSE D2-5-19-601 MATERIALS AND SUPPLIES D2-5-19-610 TELEPHONE D2-5-19-610 VET BILLS D2-5-19-619 BUILDING EXPENSE D2-5-19-620 UTILITIES D2-5-19-630 INSURANCE D2-5-19-648 IMMUNIZATIONS & PHYSICALS D2-5-19-650 REPAIRS & MAINTENANCE - VEH & D2-5-19-651 OPERATING EXPENSES - VEHICLES	264,570.00	31,280.19	164,448.11	62,16	100,121.89
JMANE SHELTER FUND					
02-5-19-400 CALARIES	80,000.00	5,909.18	39,782.39	49.73	•
02-5-19-455 TEMP SERVICE WAGES	15,000.00	4,604.60	19,982.69	133.22 (	•
)2-5-19-502 PAYROLL TAX	6,400.00	445.63	2,995.25	46.80	3,404.75
)2-5-19-503 GROUP INSURANCE	6,000.00	358.61	2,358.40	39.31	3,641.60
J2-5-19-504 PENSION EXPENSE	1,250.00	102.44	665.86	53.27	584.14
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
32-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	1,065.00	11,357.80	56.79	8,642.20
J2-5-19-610 TELEPHONE	9,800.00	432.04	2,593.97	26.47	7,206.03
32-5-19-611 VET BILLS	7,500.00	0.00	5,445.00	72.60	2,055.00
J2-5-19-619 BUILDING EXPENSE	2,500.00	83.60 142.18	3,366.33	134.65 ( 49.84	866.33) 1,805.79
J2-5-19-620 UTILITIES	3,600.00	0.00	1,794.21 331.00	49.84 22.07	1,169.00
32-5-10-640 IMMINITARIONS & DUVETONES	250 00	0.00	0.00	0.00	250.00
02-5-10-650 DEDATES & MAINTENANCE . VEH 6	1 500 00	0.00		36.48	952.80
32-5-19-651 ODEDATING EVERNOUS - VERTOURS	3,000.00	753.56	2,124,53	70.82	875.47
12-5-19-001 OPERALING EXPENSES - VEHICLES	25 000.00	0.00	548.90	2.20	24,451.10
12-5-19-840 Dispose)	0 00	0.00	11.70	0.00 (	
AUDJI HIMVNE CHELWED ELIND	184 250 00	13,896.84	93,905.23	50.97	
02-5-19-650 REPAIRS & MAINTENANCE - VEH & 02-5-19-651 OPERATING EXPENSES - VEHICLES 02-5-19-700 EQUIPMENT PURCHASES 02-5-19-840 Disposal TOTAL HUMANE SHELTER FUND	104,230.00	13,090.04	23, 303.23	30.51	JU, Jaa. 11
OTAL EXPENDITURES	6,391,107.00	476,554.18	3,669,219.55	57.41	2,721,887.45
NIMI DVEDNOTIOKOS	0,391,107.00	4/0,334.18	3,003,213.33	37.41	2,121,001.43

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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITE

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2022

)2 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOWNUES OVER/ (UNDER) EXPENDITURES	( 1,632,274.00)	992,433.63	( 6,514.01)	į	1,625,759.99)

3-01-2022 04:50 PM CITY OF OSCEOLA PAGE: 1
BALANCE SHEET

AS OF: JULY 31ST, 2022

3 -STREET FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

SSETS

 03-106 FNBEA-STREET FUND(9910)
 136.70

 03-115 BANCORP-STREET FUND(0449)
 78,633.50

03-130 DUE TO/FROM OTHER FUNDS (\_\_\_252,867.27)

( 174,097.07)

TOTAL ASSETS ( 174,097.07)

IABILITIES

03-201 ACCOUNTS PAYABLE 5,725.55 03-236 ACCRUED WAGES 6,716.96

TOTAL LIABILITIES 12,442.51

QUITY

20111

03-291 BEGINNING FUND BALANCE ( 46,711.54) TOTAL BEGINNING EQUITY ( 46,711.54)

 TOTAL REVENUE
 344,127.86

 TOTAL EXPENSES
 483,955.90

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 139,828.04)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (\_\_\_186,539.58)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. ( 174,097.07)

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CITY OF OSCEOLA

REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 1

AS OF: JULY 31ST, 2022 03 -STREET FUND

FINANCIAL SUMMARY	58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-Payagain-rapping of 19 Met 1 (Visconsista) of					
REVENUE SUMMARY					
CIRET DEST	550,040.00	54,243.15	344,127.36	62.56	205,912.14
TOTAL REMEMBES	550,000.00		344,127.86	62.56	205,912.14
		•	<b>==</b> :		
EXPENDITURE SUMMARY					
STREET DEPT	1,162,550.00	64 <sub>2</sub> 874.79	483,955.90	41.63	678 <sub>4</sub> 594.10
TOTAL EXPENDITURES	1,162,550.00	64,874.79	483,955.90	41.63	678,594.10
	E. Line See and V. Av. propagation.				
REVENUES OVER/(UNDER) EXPENDITURES	( 612,510.00)(	10,631.54)(	139,828.04)		( 472,681.96)

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# REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JULY 31ST, 2022

-STREET FUND

58.33% OF FISCAL YEAR

WENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
The state of the s					
REET DEPT	350,000.00 40.00 6,00 550,040.00	54,007.38 3.27 330.50 54,243.15	343,281.36 24.40 522.10	60.41 61.00 0.00 62.56	200,710.64 15.60 ( 922.19) 205,912.14
)TAL REVENUES	550,040.00	54,243.15	344,127.86	62.56	205,912.14

# REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JULY 31ST, 2022

03 -STREET FUND

58,33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD		% OF BUDGET	BUDGET BALANCE
w					
STREET DEPT					
11 0 00 All H DU. GERGET HOULD WIS	\$20,000.00	19,7009.30	201,351.33	50,00	211,547 07
00 3-06-455 THRE SERVICES WAGES	50,000.00	10,734.29	90,023.29		(0,023,29)
0% 5/00-500 PM/FOLL TAU	an, 800, 40	0,110 04	35,201.03	\$ 7 OF	17,399 37
53-5 06-560 GROUP INSURANCE	60,000.00	2,161.22	18,552.14		41,447.86
03-5~06-504 PENSION EXPENSE	9,400.00	575.96	4,339.06	46.16	5,060.94
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		218.75			798.60
03-5 06-500 UNIFORM EXPENSE	3,200.00	1,880.75	15,037.93	469.94 (	11,837.93)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	3,920.70	12,856.55	64.28	7,143.45
03-5-06-610 TELEPHONE	7,000.00	403.06	2,784.42	39.78	4,215.58
03-5-06-619 BUILDING EXPENSE	10,000.00	0.00	2,319.47	23.19	7,680.53
03-5-06-620 UTILITIES	2,900.00	680,22	3,484.33	120.15 (	584.33)
03~5-06-630 INSURANCE	30,000.00	0.00	7,978.50 1,108.60 130.63	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	0.00	130.63	0.00 (	130.63)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	45.00	137.00	13.70	863.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	5,581.90	31,475.97 44,882.67 1,173.58	62.95	18,524.03
03-5-06-651 OPERATING EXPENSES - VEHICLES	65,000.00	4,210.94	44,882.67	69.05	20,117.33
03-5-06-686 EQUIPMENT RENTAL	0.00	59.95	1,173.58	0.00 (	1,173.58)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	3,327.49	5.94	52,672.51
03-5-06-750 ASPHALT	2,500.00	0.00 0.00 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	2,500.00
03-5-06-840 DUMPING-DISPOSAL	87,500.00		18,353.04	20.97	69,146.96
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	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	64,87 <b>4.7</b> 9	483,955.90	41.63	678,594.10
TOTAL EXPENDITURES	1,162,550.00	64,874.79	483,955.90	41.63	678,594.10
REVENUES OVER/(UNDER) EXPENDITURES	( 612,510.00)(	10,631.64)(	139,828.04)	(	472,681.96)

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	BAL	ANCE	SHEET		

AS OF: JULY 31ST, 2022

04 -SANITATION FUND	AS OF: JULY 31ST, 2022		
ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
04-106 FNBEA-SANITATION FUND(9929) 04-107 FNBEA SANITATION 04-114 PREPAID INSURANCE 04-115 BANCORP-SANITATION FUND(9951) 04-130 DUE TO/FROM OTHER FUNDS 04-185 TOOLS AND EQUIPMENT 04-188 LAND PLANT SITE 04-189 AUTO £ TRUCKS 04-193 WASTE TO ENERGY FACILITY 04-194 RESERVE FOR DEPR WASTE FACILIT		1,137,155.37	
TOTAL ASSETS			1,137,155.37
TOTAL ASSETS			1,137,133.37
JIABILITIES			
04-201 ACCOUNTS PAYABLE 04-232 COMPENSATED ABSENCES 04-236 ACCRUED WAGES 04-241 ACCRUED INTEREST PAYABLE 04-263 N/P BCS COMML GARBAGE TRUCK 04-267 N/P BCS KNUCKLEBOOM TRUCK 04-269 N/P BCS COMML ROLL-OFF 04-270 N/P BCS RESIDNTL GARBAGE TRUCK TOTAL LIABILITIES EQUITY	26,526.27 7,973.24 5,243.65 728.80 125,652.24 55,623.91 56,500.47 98,014.92	376,263.50	
04-290 RETAINED EARNINGS TOTAL BEGINNING EQUITY	888 <u>,</u> 476.37 888,476.37		
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXI	555,843.35 683,427.85 PENSES ( 127,584.50)		
TOTAL EQUITY & REV. OVER/(UND	ER) EXP.	760,891.87	
TOTAL LIABILITIES, EQUITY & R	EV.OVER/(UNDER) EXP.	·	1,137,155.37

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

REVENUE & EXPENSE REPORT (UNAUDITED)

4 -SANITATION FUND INANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BAL <b>A</b> NCE
T Transmission A.S.					
EVENUE SUMMARY					
STATE OF THE STATE	061,600 16 _ <b>10</b> 0,600.00	00,000,00 0,000,65	417,100.50 60,000.73	57.85 59.61	073,557.09 43,619.27
COME REVOITES	950,050.00	79,385.18 Extruction ### 1777	855,843.35	58.02	402,200.03
XPENDITURE SUMMARY					
SANITATION COMPOSTING DEPT PEST CONTROL FUND	985,600.00 5,500.00 90 <u>,500.00</u>	98,164.16 0.00 7,875.45	628,299.65 0.00 55,128.20	63.75 0.00 60.92	357,300.35 5,500.00 35,371.80
OTAL EXPENDITURES	1,081,600.00	106,039.61	683,427.85	63.19	398,172.15
FVENUES OVER/(UNDER) EXPENDITURES	( 123,550.00)	( 26,380.13)	( 127,584.50)		4,034.50

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

04 -SANITATION FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION    STATE OF THE TABLES     STATE OF THE TABLES   STATE OF THE TABLES     STATE OF THE TABLES   STATE OF THE TABLES     STATE OF TABLES     STATE OF THE TABLES     STATE OF TABLES     STAT	0.00	70, 200,00 0,00 2,02 70,370,03	050.00	0.00 (	151,500.22 350.00) 37.18 383,587.35
COMPOSTING DEPT		_			
PEST CONTROL FUND 04-4-20-300 SALES TOTAL PEST CONTROL FUND	108,000.00 108,000.00	_ 9,183.65 9,183.65	64,380.73 64,380.73	59.61 59.61	43,619.27 43,619.27
TOTAL REVENUES	958,050.00	•	555,843.35	58.02	402,206.65

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

4 -SANITATION FUND

58.33% OF FISCAL YEAR

EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ANITATION					
TO TOWN OF A SECURITION OF THE SECOND SECURITION OF THE SECOND SECURITION OF THE SECOND SECON	220,000.000	27, 45.56	100,291.0		120,700.60
3) I OT 40) :DEW CERVECE WHORK	45,000.00	4,000.15 1,753.79	00,200.10	30.54	0,700.00
DE OMOGRAÇOS DEVESTANOS EVI	28,700.00	1,153.79	34,730.32	87.34	17,069.38
54-3-39 503 ELGOR EMBURANCE	50,000.00	1,075.51	14,340.91	32.05	20,059.00
04-5-07-504 PENSION EXPENSE	10,500.00	867.08	6,449.86	61.43	4,050.14
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-535 SAFETY SUPPLIES	5,000.00	400.06	1,886.60	37.73	3,113.40
04-5-07-580 UNIFORM EXPENSE	5,000.00	728.04	8,114.43	162.29 (	3,114.43)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	4,400.72	5,924.28	19.11	25,075.72
04-5-07-610 TELEPHONE	4,500.00	194.94	1,177.47	26.17	3,322.53
04-5-07-619 BUILDING EXPENSE	4,000.00	3,200.00	5,525.29	138.13 (	1,525.29)
04-5-07-620 UTILITIES	2,500.00	137.19	65 <b>6.</b> 77	26.27	1,843.23
04-5-07-630 INSURANCE	22,500.00	0.00	13,074.95	58.11	9,425.05
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,440.00) (	9,160.00)	45.80~	29,160.00
04~5~07-647 LICENSES	1,000.00	650.00	702.00	70.20	298.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	135.00	54.00	115.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	2,655.09	30,130.97	150.65 (	10,130.97)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	5,310.00	37,280.70	82.85	7,719.30
04-5-07-686 EQUIPMENT RENTAL	0.00	59.96	1,287.12	0.00 (	1,287.12)
04-5-07-700 EQUIPMENT PURCHASES	0.00	0.00	2,165.51	0.00 (	2,165.51)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	115,500.00	58.33	82,500.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	17,368.92	115,445.46	65.97	59,554.54
04-5-07-886 INTEREST EXPENSE	15,000.00	3,470.39	17,299.01	115.33 (	2,299.01)
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	8,693.26	8,693.26	0.00 (	8,693.26)
04-5-07-899 MISCELLANEOUS	0.00	0.00	750.00	0.00 (	750.00)
TOTAL SANITATION	985,600.00	98,164,16	628,299.65	63.75	357,300.35
OMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	5,500.00	0.00	0.00	0.00	5,500.00
EST CONTROL FUND	500.00	0.00	0.00		500.00
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00		0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90 <u>,</u> 000.00	7,875.45	55,128.20	61.25	34,871.80
TOTAL PEST CONTROL FUND	90,500.00	7,875.45	55,128.20	60.92	35,371.80
OTAL EXPENDITURES	1,081,600.00	106,039.61	683,427.85	63.19	398,172.15
EVENUES OVER/(UNDER) EXPENDITURES	( 123,550.00)(	26,380.13)(	127,584.50)		4,034.50

8-01-2022 04:50 PM	CITY OF OSCEOLA	PAGE:	1
	DAIANCE CHEEN		

BALANCE SHEET
AS OF: JULY 31ST. 2022

5 -AIRPORT FUND	AS OF: 3	JULY	31ST, 2022		
ACCOUNT # ACCOUNT DESCRIPTION			BALANCE		
SSETS					
05-101 REGIONS-AIRPORT OPERATING(680) 05-105 BANCORP-AIRPORT GRANT(6248) 05-123 AR-OTHER 05-130 DUE TO/FROM OTHER FUNDS		{	9,710.68 40,399.79 398,750.00 16,722.83)	432,137.64	
TOTAL ASSETS					432,137.64
/IABILITIES				=	
05-201 ACCOUNTS PAYABLE 05-220 DUE TO OTHER FUNDS TOTAL LIABILITIES QUITY		(	452,954.48 23,792.67)	429 <u>,</u> 161.81	
05-291 BEGINNING FUND BALANCE TOTAL BEGINNING EQUITY		(	3,681.12) 3,681.12)		
TOTAL REVENUE TOTAL EXPENSES TOTAL REVENUE OVER/(UNDER) EXE	PENSES		9,047.94 2,390.99 6,656.95		
TOTAL EQUITY & REV. OVER/(UNDE	ER) EXP.			2 <u>,</u> 975.83	
TOTAL LIABILITIES, EQUITY & RE	CV.OVER/(	ú <b>n</b> d <b>e</b> f	EXP.		432,137.64

8-01-2022 04:51 PM

CITY OF OSCEOLA

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2022

DEVENUE : EVENUE DEPONE (INAUNTEN)

5 -AIRPORT FUND INANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EVENUE SUMMARY					
on a line				1.62	5,007.0 ,
চাকে, ব্রুণচ্চাদ্রদ	.00	2.27	, -	·	3,043.941
XPENDITURE SUMMARY			-		<u> </u>
AIRPORT	11,000.00	664.04	2,390.99	21.74	3,609.01
CTAL EXPENDITURES	11,000.00	664.04	2,390.99	21.74	8,609.01
RVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00)(	661.77)	6,656.95	(	17,656.95)

8-01-2022 04:51 PM CITY OF OSCEOLA PAGE: 2

#### REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JULY 31ST, 2022

5 -AIRPORT FUND

58.33% OF FISCAL YEAR

EVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
IRPORT  TO 1400 TAN EL REGESS CHOCKE  S344-09 391 REUTAL INCOME  ANALOS 305 MARCOLLERMEGUS  TOTAL ALINDONS	0.00 0.00  0.00	2.27 0.00 - <u>0.00</u> 2.27	12.35 7,000.00 7,000.30 1,000.30 1,047.33	1.40 ( 0.00 ( 0.00 ( 0.00 (	±2.00, 7,000.00) 3,735.51) 3,017.91)
OTAL REVENUES	0.00	2.27	9,047.94	0.00 (	9,047.94)

#### 8-01-2022 04:51 PM CITY OF OSCEOLA PAGE: 3

### REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JULY 31ST, 2022

)5 -AIRPORT FUND

58.33% OF FISCAL YEAR

)EPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT 1000 DOO GOOD MOON WOO	0.10	0.00	13.00	5 57 ;	11.05.
05 5 60:403 MARINIALS AND SUDPLISE 65 9401 CLO SUDDILLE TWO MAY	0.00 10.500.00	# <b>50</b> .23 0.00	7,960.28 0.00	2.20	1,950.56;
05-5-09-620 UTILITIES 05-5-09-630 INSURANCE	0.00	10.01	415.00	0.00 (	415.03,
TOTAL AIRPORT	500.00 11,000.00	0.00 664.04	2,390.99	0.00 21.74	500.00 8,609.01
APPA - PARAMATANA	11 000 00		2 200 00	21 74	0.600.01
*OTAL EXPENDITURES	11,000.00	664.04	2,390.99	21.74	8,609.01
REVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00)(	661.77)	6,656.95	(	17,656.95)

COUNCIL REPORT PAGE: 1

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UND.	COCEODA	TITGILI	α	FOWE

EPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 087919999/066481613 CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 08/91999/066481613 COLLINS #008126025 CS# 568899437 CS# 568899437 CS#022394788 CS#022394788 STATE W/H STATE W/H OMLP PY 07/14/2022 BCS OMLP PY 07/14/2022 REG DD	193.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	CARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS#022394798	180.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
	DEPT OF FINANCE	204	ARKANSAS W/H FAYABLE	STATE W/H	2,030.34
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,920.62
		116	BANCORP-OMIP PAYROLL	OMLP PY 07/14/2022 BCS	9,455.52
		116	BANCORP-UMLP PAYROLL	OMLF PY 07/14/2022 REG DD	35,933.16
		116	E MCCIA CALL INITION	011111 21 000 01/20/2022	1,100.01
		116	BANCORP-OMIP PAYROLL	OMT.P PY REG DD 07/28/2022	35,878.54
	TECHLINE LTD	181	ELECTRIC POWER PLANT	7054383-00	2,195.60
		181	ELECTRIC POWER PLANT	70 <b>54</b> 186-01	2,547.60
		181	ELECTRIC POWER PLANT	7054993-00	2,487.11
		181	ELECTRIC POWER PLANT	7054994-00	1,518.00
		181	ELECTRIC POWER PLANT	7054996-00	2,887.51
		181	ELECTRIC POWER PLANT	7055035-00	191.40
		181	ELECTRIC POWER PLANT	7054997-00	475.75
		181	ELECTRIC POWER PLANT	7055279-00	156.42
	PROFESSIONAL CREDIT	214	GARNISHMENTS PAYABLE	OMIP PY REG DD 07/28/2022 7054383-00 7054186-01 7054993-00 7054994-00 7055035-00 7054997-00 7055279-00 NO.470CV-2013-172 L COLLIN INV: 20416 INV: 2261335 BANCORPSOUTH EQUIP FINANCE	9.13
	MJMEUC	210	PURCHASE POWER PAYAB	INV: 20416	722,372.20
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	INV: 2261335	3,274.78
	BANCORPSOUTH EQUIP FINANCE	250 250	NOTE PAYABLE BCS-EQU	BANCORPSOUTH EQUIP FINANCE	5,050.46
	EFTPS	230	NOTE PATABLE BC5-EQU	INV: 2261335 BANCORPSOUTH EQUIP FINANCE BANCORPSOUTH EQUIP FINANCE FEDERAL W/H FEDERAL W/H FICA W/H FICA W/H MEDICARE W/H MEDICARE W/H INV: 07012022 (DATE) INV R207413	5,050.46
	Brirs	202 202	PEDEDAL W/E DAVABLE	FEDERAL W/H	5,712.94
		203	COC GECTIDITY M/U DAY	FEDERAL W/N	2 040 74
		203	SOC SECURITY W/H PAV	FICA W/H	3,040.74
		203	SOC SECURITY W/H PAY	MEDICARE W/H	898 24
		203	SOC SECURITY W/H PAY	MEDICARE W/H	854.05
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	INV: 07012022 (DATE)	1.150.134.36
	CORE & MAIN	183	WATER PLANT	INV R207413	330.00
		183	WATER PLANT	INV R033736	330.00 13,499.20
		183	WATER PLANT	INV: R074779	4,620.00
		183	WATER PLANT	INV: R096656	4,967.39
		183	WATER PLANT	INV: R073927	44.00
		183	WATER PLANT	INV: R054713	689.71
		183	WATER PLANT	INV: R058790	14,084.40
		183	WATER PLANT	INV: R054701	5,033.16
		183	WATER PLANT	INV: Q959188	286.28
		183	WATER PLANT	INV: R007363	1,617.62
		183	WATER PLANT	INV: R017813	1,100.00
		183	WATER PLANT	INV R207413 INV R207413 INV: R074779 INV: R096656 INV: R073927 INV: R054713 INV: R058790 INV: R054701 INV: Q959188 INV: R007363 INV: R017813 INV: R017813 INV: R013200 WATER Q969101 R113553 R174673 ACLARA TECHNOLOGIES	2,139.51
		183	WATER PLANT	WATER Q969101	1,555.40
		183	WATER PLANT	RI13553	818.40
	DDD07.1446	101	WATER PLANT	KI/46/3	5/2.31
	BARCLAYS	181	ELECTRIC POWER PLANT	ACLARA TECHNOLOGIES WATER INV 0010636	26.95
	AV WATER TECHNOLOGIES, LLC	183	WATEK PLANT	WATER INV 0010636 CASE#B-15-P-4409 K. LITTLE CASE#B-15-P-4409 K. LITTLE	3,306.14
	ARK DEPT OF FIN & ADMIN COLL	214	CARNISHMENTS PAYABLE	CASE#B-13-P-44US K. LITTLE	199.55
		Z + 4	GHENISHMENIS PAIABLE	TOTAL:	199.55 2,068,690.05
				TOTAL:	2,000,030.03

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION  SERVICE SERVICE SERVICE INV: 11956549 143314 143214 143446 143472 143481 INV: P20681 INV: 82194988 ELECTRIC ELEC - SNYDER CLAYTONS BODY SHOP ELECTRIC ELECTYRIC AMERICAN HERITAGE LIFE INV: 22449 ELECTRIC ADMIN ELEC-(00010097-6) INV30085	AMOUNT
SLECTRIC DEPT	HUCMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	SERVICE	29.70
		5-12-619	BUILDING EXPENSE	SERVICE	52.80
		5-12-619	BUILDING EXPENSE	SERVICE	35.20
	ALTEC IND INC	5-12-650	REPAIRS & MAINTENANC	INV: 11956549	297.67
	REINNEMORE HOME	5-12 601	MATERIALS AND SUPPLIT	143314	102 78
	2 0/2/2 1/2/2 1/2/2 1/2 0/2 0/2 0/2 0/2 0/2 0/2 0/2 0/2 0/2 0	5-12-601	MATERIALS AND SUPPLIT	143214	3 72
		5-12-601	MATTRIALS AND SHPPLT	143416	35.72
		5-12-601	דופקווס מאה פודוקבו	143468	10.27
		5-12-601	MAGERIALS AND SUPERI	142470	30.01
		5-12-601	THE SUM SURFACE	143472	30.01
	DEFECT STEEDS AT A COUNTY	5 12-65C	DEDITION WITHDRING	14340) TNU. EGO (01	11.29
	DITCH WITCH MID SOUTH		CDEDATING EMPLOYED	INV. P20001	344.38
	WEX BANK LEGAL SHIELD	5-12-651	OPERATING EXPENSES -	INV: 82194988	381.99
		5-12-503	GROUP INSURANCE	ELECTRIC	25.90
	NEA BAPTIST CLINIC C/O OCC N		IMMUNIZATIONS & PRYS	ELEC - SNYDER	25.00
	CLAYTONS BODY SHOP		REPAIRS & MAINTENANC	CLAYTONS BODY SHOP	1,273.91
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5 <del>-</del> 12-503	GROUP INSURANCE	ELECTYRIC	270.68
		5-12-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	30.12
	DENVER'S LEASING INC	5-12-686	EQUIPMENT RENTAL	INV: 22449	148.51
	CITIZENS FIDELITY INS	5~12-503	GROUP INSURANCE	ELECTRIC	81.73
		5-12-503	GROUP INSURANCE	ADMIN	9.62
	RITTER COMMUNICATIONS	5-12-620	UTILITIES	ELEC-(00010097-6) INV30085	85.94
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	METLIFE GROUP BENEFITS	119.30
		5-12-503	GROUP INSURANCE	METLIFE GROUP BENEFITS	115.45
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	INV: 1183-288008	61.58
		5-12-650	REPAIRS & MAINTENANC	1183-287889	135,15
		5-12-650	REPAIRS & MAINTENANC	1183-287959	5.49
		5-12-650	REPAIRS & MAINTENANC	1183-287960	14.28
		5-12-650	REPAIRS & MAINTENANC	1183~288734	8.69
		5-12-650	REPAIRS & MAINTENANC	1183-289829	46.70
		5-12-650	REPAIRS & MAINTENANC	1183-289943	220.33
		5-12-650	REPAIRS & MAINTENANC	1183-289963	71 24
		5-12-650	REPAIRS & MAINTENANC	1183-289094	18 57
		5-12-650	PEDATRS & MAINTENANC	1183-287851	10.07
		5-12-650	DEDATES & MAINTENANC	1183-288725	10.50
		5-12-650	DEDATES C MAINTENANCE	1103 200723	74 27
		5-12-650	DEDATES & MAINTENANC	1103-250321	74.37
			REPAIRS & MAINIENANC	, 1103-230330	70.30
	UPDERON MEDELEGO	5-12-650	REPAIRS & MAINTENANC	, IIO3-29053; REIURN	763.00
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELECTRIC	763.22
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,/55.42
		5-12-502	PAIROLL TAX	FICA W/H	1,595.91
		5-12-502	PAYROLL TAX	MEDICARE W/H	410.55
		5-12-502	PAYROLL TAX	MEDICARE W/H	373.23
	AT#T	5-12-620	UTILITIES	AT#T (123845338)	115.46
	BLACK HILLS ENERGY	5-12-620	UTILITIES	3160935397	39.07
		5-12-620	UTILITIES	3160605542	40.63
	MUNICIPAL HEALTH BENEFIT FU		GROUP INSURANCE	AMERICAN HERITAGE LIFE INV: 22449 ELECTRIC ADMIN ELEC-(00010097-6) INV30085 METLIFE GROUP BENEFITS METLIFE GROUP BENEFITS INV: 1183-288008 1183-287889 1183-287959 1183-287960 1183-289943 1183-289943 1183-289943 1183-289963 1183-289963 1183-290521 1183-290521 1183-290521 1183-290537 RETURN ELECTRIC FICA W/H MEDICARE W/H MEDICARE W/H AT#T (123845338) 3160935397 3160605542 ELECTRIC STMT 6/30/22 ELECTRIC ELECTRIC DIESEL - ELECTRIC GAS - ELECTRIC	6,697.50
	ARAMARK	5-12-515	SAFETY SUPPLIES	STMT 6/30/22	142.72
	VERIZON NETWORK FLEET, INC.	5-12-651	OPERATING EXPENSES -	- ELECTRIC	185.11
	VISA	5-12-601	MATERIALS AND SUPPLI	ELECTRIC 330470	220.55
	AT&T MOBILITY	5-12-610	TELEPHONE	ELECTRIC	162.82
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	- DIESEL - ELECTRIC	1,455.58
		5-12-651	OPERATING EXPENSES -	- GAS - ELECTRIC	1,012.33
		5-12-650	REPAIRS & MAINTENANC	- DIESEL - ELECTRIC - GAS - ELECTRIC C INV: 006018	720.00

PAGE: 3

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EPARTMENT	VENDOR NAME  NAPA AUTO PARTS MISS CO HOSPITAL SYSTEM CAPTER LAW FIRM, LLC	GL ACCOUNT	ACCOUNT DESCRIPTION D	DESCRIPTION	AMOUNT
		5-12-650	REPAIRS & MAINTENANC I	INV: 0061525-IN	621.51
	NAPA AUTO PARTS	5-12-650	REPAIRS & MAINTENANC I	NV: 53-108372 - ELECTRIC	91.55
	MISS CO HOSPITAL SYSTEM	5-12-648	IMMUNIZATIONS & PHYS W	NEBB INV: 950K15274	98.00
	CARTER LAW FIRM, LLC	5-12-960	CONSULTING SERVICES I	INV: 481	234.36
	CANTER LAW FIRM, LLC  REZORDACK CONCRETE COMPANY QUILL CORP RENNEMORE HOME  LOWE'S BUSINESS ACCCOMP LEGAL SHIELD AMERICAN HERITAGE LIFE  RITTER COMMUNICATIONS METLIFE GROUP BENEFITS O'REILLY AUTO STORES INC  APF FBO TEMPS PLUS  RAILROAD MANAGEMENT CO FASTENAL COMPANY  UTILITY SERVICE CO INC  VERIZON WIRELESS EFTPS  AT#T OSCECLA PRINTING & OFFICE SU MISSISSIPPI COUNTY ELECTRIC WEX FLEET UNIVERSAL BLACK HILLS ENERGY			TOTAL:	21,177.95
ATER DEPT	KAZORBACK CONCRETE COMPANY	5-13-601	MATERIALS AND SUPPLI I	INV: 4159	811.80
	QUIIA, CORP	5-13-601	MATERIALS AND SUPPLI W	NATER 25345784	94.78
	REINNEMORE HOME	5-13-601	MATERIALS AND SUPPLI 1	143310	21. <b>9</b> 8
		5-13-601	MATERIALS AND SUPPLI 1	143345	29.88
	LOWE'S BUSINESS ACCOUNT	5-13-601	MATERIALO AND SUPPLI W	ATER .	341.14
	LEGAL SHIELD	5-13-503	GROUP INSURANCE W	VATER	35.90
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE W	NATER	32.32
		5-13-503	GROUP INSURANCE A	AMERICAN HERITAGE LIFE	32.32
	KITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI )	INV: 102353284	320.64
	METL1FE GROUP BENEFITS	5-13-503	GROUP INSURANCE M	METLIFE GROUP BENEFITS	63.48
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC I	INV: 287997	21.99
		5-13-650	REPAIRS & MAINTENANC I	INV: 290524	37.93
		5-13-650	REPAIRS & MAINTENANC I	INV: 288204	18.52
	APF FBO TEMPS PLUS	5-13-455	TEMP SERVICE WAGES T	TEMPS - WATER	1,506.26
		5-13-455	TEMP SERVICE WAGES T	remp - Water	3,197.67
		5-13-455	TEMP SERVICE WAGES W	NATER	728.00
		5-13-455	TEMP SERVICE WAGES W	NATER	744.80
		5-13-455	TEMP SERVICE WAGES S	STREET	728.00
		5-13-455	TEMP SERVICE WAGES W	NATER CANNON JR	728.00
		5-13-455	TEMP SÉRVICE WAGES W	NATER JOHNSON	744.80
		5-13-455	TEMP SERVICE WAGES W	NATER WILLIAMS	728.00
	RAILROAD MANAGEMENT CO	5-13-647	LICENSES	INV: 458779	1,253.21
	FASTENAL COMPANY	5-13-601	MATERIALS AND SUPPLI W	WATER INV : AROSC97322	249.45
		5-13-601	MATERIALS AND SUPPLI U	JNAPPLIED CREDIT	226.77-
		5-13-601	MATERIALS AND SUPPLI W	WATER INV: AROSC100249	123.20
		5~13~601	MATERIALS AND SUPPLI W	WATER INV: AROSC100205	15.39
		5-13-601	MATERIALS AND SUPPLI W	WATER INV: AROSC100816	16.91
		5-13-601	MATERIALS AND SUPPLI W	WATER INV: AROSC100631	451.50
		5-13-601	MATERIALS AND SUPPLI W	WATER INV: AROSC100591	309.14
		5-13-601	MATERIALS AND SUPPLI W	WATER INV: AROSC100372	11.57
		5-13-601	MATERIALS AND SUPPLI W	NATER INV: AROSC100568	382.69
		5-13-601	MATERIALS AND SUPPLI W	WATER INV: AROSC97629 TAX	1.30
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR I	INV 562033	5,294.64
		5-13-683	PUMP AND TANK REPAIR I	INV 562272	9/3.3/
		5-13-683	FUMP AND TANK REPAIR I	INV 5622/3	5,783.55
	VERIZON WIRELESS	5-13-610	TELEPHONE W	NATER	53.21
	EFTPS	5-13-502	PAYROLI TAX	FICA W/H	680.73
		5-13-502	DAVDOLI MAY	MEDICADE M/M	150 10
		5-13-502	אַ אַ אַרַר דייַטע אַ אַ אַרַר דייַטער אַ אַרַר דייַטער אַ	MEDICARE W/H	109.19
	ን ጥ <b>#</b> ጥ	5-13-502	באוגטאו זאא וויידו.זידון דידו	DC TECH CITY (206100051)	141.00
	DECEDIA DELMAINO ( DEELCE EN	7-13-02U	TIGGED ONE SIETERIO	MATER INV. 1474	33U UU 702.00
	MIGGIGGIDDI COMMUN ETECHDIC MIGGIGGIDDI COMMUN ETECHDIC	5-13-620	HATELTALS AND SUPPLI (	020210UV METTE TMA: T#1#	105 00
	MISSISSIEET COUNTY EPECIKIC	5-13-651	ODEDVAING EADENGES :	2026 TMM 20122461	700.00
	MEV TITE EMBLOA	5-13-620	UPERMITTE SAFENSES - V	MALEA INV. OZIOSKOI 111 COTTONWOOD DAMACT	92.74
	DUACK HIFTS FUEKGI	2-13-620	11111111111111111111111111111111111111	TIL COTTONWOOD DAMAGE	312.03 00 NC
		5-13-620	TITTITTES /	4671391870	34.30 70 07
		5-13-020	יייייייייייייייייייייייייייייייייייייי	2405111813	35.07
		2T2-050	OTTUITED 4	€-10-11-10-17	20.00

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)EP <b>ARTMENT</b>	VENDOR NAME  MUNICIPAL HEALTH BENEEIT FUN  CORE & MAIN  ANABERT  VELO MON METWORK FLLID, INC.  BERNMYAG MID-SOUNE, INC.  BARCLAYS  PARMAN ENERGY GROUP  BOB'S AUTO CENTER, LLC  ARKANSAS DEPARTMENT OF ENERG  PLOW TECHNOLOGIES  MID SOUTH SALES	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	MUNICIPAL HEALTH BENKEIT FUN	5-13-503	GROUP INSURANCE	WATER	1,147.50
	CORE & MAIN	5-13-650	REPAIRS & MAINTENANC	INV: R137444	302.51
		5-13-650	REPAIRS & MAINTENANC	INV: R113553	818.40
		5- 13-690	REPAIRS & MAINTENANC	INV: R096863	858.00
		5-13-650	REPAIRS & MAINTENANC	INV: Q927747	2,024.00
		5-13-601	MATERIALS AND SUPPLI	INV: Q437259	159.39
	Arangar.	5-13 515	SAFETY SUIPLIES	WATER INV: 5818019806	17.84
		5-13-535	SAPETY SUPPLIES	WATER (850058239)	17.84
	VENDERON METWORK FLUID. INC.	5-13-651	OPERATING EXPENSES -	WATER	109.03
٠	MERNATAG MID-SOMME, INC.	5-13-602	CHEMICALS AND SUPPLI	INV: BMS183042	3,219,24
	· ·	5-13-600	CHEMICALS AND SUPPLI	INV: BMS178207	2,167.51
	EARCLAYS	5-13-510	TRAVEL & TRAINING EX	AWC HOTEL STAY	121.40
		5~13-510	TRAVEL & TRAINING EX	AWC PARKING	6.00
		5-13-510	TRAVEL & TRAINING EX	AWC MEETING	33.60
	PARMAN ENERGY GROUP	5-13-651	OPERATING EXPENSES -	GAS - WATER	1.154.05
		5-13-650	REPAIRS & MAINTENANC	TNV: 0061525-TN	709 00
	BOR'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	TNV: 3569	189 22
	ARKANSAS DEPARTMENT OF ENERG	5-13-647	TACENCES & MATERIALISM	WASTE WATER INV: 71-084744	7 225 00
	PLOW TECHNOLOGIES	5-13-601	MATERIALS AND SUPPLIE	07/06/22	347 60
	MID SOUTH SALES FOUNTAIN PLUMBING  KENNEMORE HOME LOWE'S BUSINESS ACCOUNT HENARD UTILITY PRODUCTS TENCARVA MACHINERY COMPANY  LEGAL SHIELD J.R. STEWART PUMP & EQUIPMEN AMERICAN HERITAGE LIFE  METLIFE GROUP BENEFITS O'REILLY AUTO STORES INC  VERIZON WIRELESS ENTERGY EFTPS	3 13 001		TOTAL:	49,028.24
SEWER DEPT	MID SOUTH SALES	5-14-651	OPERATING EXPENSES -	WATER (10000371) INV: 0206	2 305 58
,22.1	FOINTAIN PLIMBING	5-14-601	MATERIALS AND SUPPLIT	47134	32 18
	2001211211 230122110	5-14-601	MATERIALS AND SUPPLI	47152	32.37
		5-14-601	MATERIALS AND SUPPLI	47154	73 66
		5-14-601	MATERIALS AND SUPPLI	47200	3 36
		5-14-601	MATERIALS AND SUPPLI	47201	18.15
		5-14-601	MATERIALS AND SUPPLIT	47221	93 05
		5-14-601	MATERIALS AND SUPPLIT	47230	25.29
		5-14-601	MATERIALS AND SUDDIT	47244	35 65
		5-14-601	MATERIALS AND SUPPLI	22062705	167 60
		5-14-601	MATERIALS AND SUDDLT	47259	124 07
		5-14-601	MATERIALS AND SOFTEE	47273	10 83
	KENNEMODE HOME	5-14-601	MATERIALS AND SOTTET	143047	56.75
	LOWELS DESTRUCT ACCOUNT	5-14-601	MATERIALS AND SOLELL	CEMED	705.75
	TOWE 2 BOSINESS WCCOOMI	5-14-601	DEDUTES E MAINTENANC	TNU: 1070283	53.30
	TENARD UILLIII FRODUCIS	5-14-601	TIGODO DUA PINTENANC	TNU: CD000203	700 91
	IENCARVA MACAINERI COMPANI	5-14-601	DUMD WALL DEDVIE	INV. CD99020300	517 71
	PENT CUTEIN	5-14-603	CDOUD INCUDANCE	CFWFR	69.80
	ד ס פתמונוס מסאונוס ה פחווד מסאונים של המיים ב	5-14-503	MATERIALS AND SUDDIT	WATER INV: 36043	949 84
	AMPRICAN HERTTAGE ITEE	5-14-503	GROUD INSIDANCE	SEWER	284 24
	AMERICAN NERTIAGE DIFE	5-14-503	GROUP INSURANCE	SEWER	29 84
		5-14-503	GROUP INSURANCE	AMERICAN HERTTAGE LIFE	284.24
	MEMITER COOLD BENEFING	5-14-503	GROUP INSURANCE	METLIFE GROUP BENEFITS	41 40
	O'SELTTA VIDO GEODEG INC	5-14-601	MATERIALS AND SIDDIT	290821	139 63
	O WELTHI WOLD STOKES INC	5-14-601	MATERIALS AND SUPERI	290876	59 6B
		5-14-601	MATERIALS AND SUPPLIT	SEWER - INV: 288383	26 39
	VEDITON WIDELECS	5-14-610	TELEPHONE	SEWER	199 84
	APKIRON MINEPESS	5-14-010	MI CORI. I DIRECTIO	CITY BILL INV. 0010077000	6.028.86
	PMMPDCY	5-14-033	MATI THIRD	AII 9100 1846 9310311030	1/11 75
	ENTERGI	J-14-620	OTTPILIES	TNU: 120005662552	70 CC
	Hempo	J-14-02U	DANDOLI MAN	TMA. TSOOODODDD	4U.00
	EFTPS	5-14-502	PAIROLL TAX	FICE M/H	331.07
		5-14-502	PAIKULL TAX	EICA W/A	4/8.25
		2-14-207	PAIROLL TAX	MEDICARE W/H	124.21

'UND: OSCEOLA LIGHT & POWE

EPARTMENT	VENDOR NAME  MUNICIPAL HEALTH BENNETLY FUN CENTION, INC. 10819 AUTO CENTIU., 110	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT.
		5-14-502	PAYROLL TAX	MEDICARE W/H	131.85
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,230.00
	CENFLOW, INC.	5-14-683	PUMF AND TANK REFAIR	WATER INV: 1009	890.00
	TOR'S AUTO CENTUR, 110	5 14 -650	REPAIRS & MAINTENANC	INV: 3495	22.00
	•	5 14-650	REPAIRS & MAINTENANC	INV: 3629	75.85
				TOTAL:	16,805.70
0/0711877789108		5-35-860	CONSULTING SERVICES	INV: 1948	522.75
	Ser D. S.CORAT GAZZINES.	5-15-667	PUBLISHING OPDINANCE	MATER INV: 3262419	94.20
		5-35-667 5-35-607 5-33-360	WIN ISHING OPDINANCE	SEWER INV: 3263087	80.07
	THOMAS SPEIGHT : HOLLE	5-93-300	CONSULTING SERVICES	STMT 0C/27/2022 ADMIN-OMLP INV: 4751 - CONTRACT WORK	80.07 6,000.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMIP	33.90
		5-15-640	DIRES MERSHES & SUBS	INV: 4751 - CONTRACT WORK	5,000.00
		5-15-620	UTILITIES	INV: 4751 - UTILITY CREDIT	1.125.00
			DHES. MERSHPS & SORS	INV: 4751 - UTILITY CREDIT INV: 4751 - MEMBERSHIP DUE	1,250.00
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	ILS. POSTAL SERVICE	404 70
	0.61 10012 02202	5-15-606	POSTAGE	I S POSTAL SERVICE	467 60
	U.S. POSTAL SERVICE  AMERICAN HERITAGE LIFE  METLIFE GROUP BENEFITS  TYLER TECHNOLOGIES  GREATAMERICA LEASING CORP  OUADIENT FINANCE USA, INC	5-15-503	GROUP INSURANCE	ADMIN-ONLP	17.60
	Allanciona Marinoo ari	5-15-503	GROUP INSURANCE	ADMIN-OMEP	10 02
		5-15-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	47.64
	METITER CROUP RENEETTS	5-15-503	CROTT INSTRUCE	METITE COORD DENETTS	27.02
	MERETIE ONGOL DENGLATO	5-15-503	GROUP INSURANCE	METILIE GROOF BENEFITS	75.32
	תעודה הבכתונו נכודה	5-15-647	I TOFNOTO	TNV: 025-270754	73.33
	THER TECHNOLOGIES	5-15-647	TICENSES	TNV: 025-379734	322.23
	CDDWMMWEDTCA TERRING GODD	515606	ECHNOES DENUM	CTTV (0012665) TNV 210000	106 51
	GREATAMENICA EDASING CORP	5-15-606	EOGLEWENT DENDY	DMIN TML: 32068505	1 101 05
	ONADTENE DINAMOR NOD THE	2-13-000	EQUIPMENT REMIAL	ADMIN INV: 32000303	1,121.85
	<b>2</b> ,,	5-15-606	PUBLAGE	ACCT#7900044080257441-OMLP INV: 15093562	137.40
	SCANTRON	5-15-601	MATERIALS AND SUPPLI	INV: 15093562	1,543.30
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	INV: 0493343	83.88
	MAIN STREET OSCEOLA, INC	5-15-645	ADV, PROMOTIONS & DO	INV 2 - CITY CONTRIBU	6,250.00
		5-15-645	ADV, PROMOTIONS & DO	INV 2 - UTILITY CONTRIBU	1,125.00
	BANCORPSOUTH EQUIP FINANCE	5-15-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP FINANCE	629.85
		5-15-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP FINANCE	629.85
	VERIZON WIRELESS	5-15-610	TELEPHONE	ADMIN	179.72
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	FIRE	257.00
		5-15-516	HR MATERIALS & SUPPL	CODE ENF	128.50
		5-15-516	HR MATERIALS & SUPPL	OMLP -ADMIN	128.50
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	873.52
		5-15-502	PAYROLL TAX	FICA W/H	974.56
		5 <del>-</del> 15-502	PAYROLL TAX	MEDICARE W/H	204.29
		5-15-502	PAYROLL TAX	MEDICARE W/H	227.92
	S.H.I.F.T. DELTA CREATIVE	5 <b>-</b> 15-645	ADV, PROMOTIONS & DO	END QUARTERLY ELEC SUPP 20	1,300.00
	DELTA CREATIVE	5-15-899	MISCELLANEOUS	ADMIN INV: 0302	400.00
	MUNICIPAL HEALTH BENEFIT FUN	5 <b>-</b> 15 <b>-</b> 503	GROUP INSURANCE	ADMIN	3,607.50
	VISA	5-15-640	DUES, MBRSHPS & SUBS	CITY - YAHOO	12.94
	BARCLAYS	5-15-886	INTEREST EXPENSE	ACCT#790004080257441-OMLP INV: 15093562 INV: 0493343 INV 2 - CITY CONTRIBU INV 2 - UTILITY CONTRIBU BANCORPSOUTH EQUIP FINANCE BANCORPSOUTH EQUIP FINANCE ADMIN FIRE CODE ENF OMLP -ADMIN FICA W/H MEDICARE W/H MEDICARE W/H MEDICARE W/H END QUARTERLY ELEC SUPP 20 ADMIN INV: 0302 ADMIN CITY - YAHOO CREATING UNAPPLIED CREDIT ADMIN-OMLP	300.00
	AT&T MOBILITY	5-15-610	TELEPHONE	ADMIN-OMLP	162.82
		5-15-640	DUES, MBRSHPS & SUBS	ELECTRIC INV: 25867	2,761.00
		5-15-640		ELEC- INV#25630	2,761.00
				TOTAL:	42,308.56

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT_
ION-DEDVEAMENTAL	acsc	27.4	GARNISHMENTS PAYABLE CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE CS# 753128700 C NEWBALL	232.00
		211	GARNISHMENTS PAYABLE N.MOODY CS# 638974059	234.00
		370	GARNIDENEMES PATABLE N.MOCDY CS# 638074059	234.90
		21.6	GARNISHMINTS PAYABLE CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE CASE# 418593212 J. RINEY	210.00
		214	CARNISHMENTS PAYABLE CS#893240601 N MOODY	240.00
		23.4	CARKISTABLES FATABLE CETEBOS240601 N MONEY	2.10.104
		214	CARAJOREMED PAYABLE K.KEV CASE#751055300	120.00
		214	GARITOMMENTS PAYABLE K.KEY CASE#751055322	120.00
		214	CARMICHMENTS PAYABLE CC# 591189372 CARNISHMENTS PAYABLE CC# 594189372 GARNISHMENTS PAYABLE CC# 908264349 C MILLER	53.38
		214	CARNISHMENTS PAYABLE CS# 594189372	53.08
		214	GARNISHMENTS PAYABLE CS# 908264349 C MILLER	216 00
		214	GARNISHMENTS PAYABLE CS# 908264349 C MILLER	216.00
		214	GARRISHMENTS DAYARLE CS#567154685	155 1111
		214	GARNISHMENTS PAYABLE CS#567154685	165.00
		214	GARNISHMENTS PAYABLE CS#783622107	222.00
		214	GARNISHMENTS PAYABLE CS#567154685  GARNISHMENTS PAYABLE CS#783622107  GARNISHMENTS PAYABLE CS#783622107  GARNISHMENTS PAYABLE CASE#058477764 K.KEY	222.00
		214	GARNISHMENTS PAYABLE CASE#058477764 K.KEY	100.00
		214		
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND FIREMAN FUND FIREMEN'S FUND FIREMAN FUND ARKANSAS W/H PAYABLE STATE W/H	152.76
		222	FIREMEN'S FUND FIREMAN FUND	268.77
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE STATE W/H	4.851.46
		204	ARKANSAS W/H PAYABLE STATE W/H	245.53
		204	ARKANSAS W/H PAYABLE STATE W/H	4.713.71
		204	ARKANSAS W/H PAYABLE STATE W/H	73 67
	CITY PAYROLL	116	BANCORP-CITY GEN PAY CITY PY 07/14/2022 BCS	15.558 15
	0111 11111011	116	BANCORP-CITY GEN PAY CITY PY 07/14/2022 REG DD	91,958.26
		116	BANCORP-CITY GEN PAY ELECTED OFF PY 07/25/2022	1,401.01
		116	BANCORP-CITY GEN PAY ELECTED OFF PY 07/25/22 RE	7,008.40
		115	BANCORP-CITY GENERAL CITY RETIREE PY 07/25/22 R	2,027.82
		116	BANCORP-CITY GEN PAY CITY PY BCS 07/28/2022	
		116	BANCORP-CITY GEN PAY CITY PY REG DD 07/28/2022	89,651.11
		116		•
	EFTPS	202	FEDERAL W/H DAYARLE FEDERAL W/H	12.461.40
	51 110	202	FEDERAL W/H PAYABLE FEDERAL W/H	1.106.21
		202	FEDERAL W/H PAYABLE FEDERAL W/H	11.984.19
		202	FEDERAL W/H PAYABLE FEDERAL W/H	83.82
		203	SOC SECURITY W/H PAY FICA W/H	6.984.31
		203	SOC SECURITY W/H PAY FICA W/H	657.95
		203	SOC SECURITY W/H PAY FICA W/H	6.796.54
		203	SOC SECURITY W/H PAY FICA W/H	166.58
		203	SOC SECURITY W/H DAY MEDICARE W/H	2.066.72
		203	SOC SECURITY W/H PAY MEDICARE W/H	153.87
		203	SOC SECURITY W/H PAY MEDICARE W/H	2.044.76
		203	BANCORP-CITY GEN PAY CITY PY 07/28/2022 BCS FEDERAL W/H PAYABLE FEDERAL W/H FEDERAL W/H PAYABLE FEDERAL W/H FEDERAL W/H PAYABLE FEDERAL W/H SOC SECURITY W/H PAY FICA W/H SOC SECURITY W/H PAY MEDICARE W/H REIMBURSE ARPA	38.95
	ARPA	128	SOC SECURITY W/H PAY MEDICARE W/H ARPA FUNDS REIMBURSE ARPA ARPA FUNDS ARPA REIMBURSMENT	62,336.00
		128	ARPA FUNDS ARPA REIMBURSMENT	200.00
	RASHAD JERMAINE J.D.	130	DUE TO/FROM OTHER FU RASHAD JERMAINE J.D.	1,200.00
	Main onimina o.p.	230	TOTAL:	349,227.26
\DMINISTRATION	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP INV: 10905141	52.80
	· · · · · · · · · · · · · · · · ·	5-01 <del>-</del> 751	SR. CITIZEN BLDG EXP CITY (10786) INV: 10905018	
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI REFILL	11.85

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EPARTMENT VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	SUPPLIES/CHARTS SUPPLIES/CHARTS 25855686 C5817923 2580754 25779139 25816182 25817777 20770378 C3400518 C5421700 C5481769 C147 INV: 2896127 CITY INV: 2896127 CITY INV: 2729 RETIRES RETIRES FIRE PENSION AMERICAN HERITAGE LIFE INV: 2396053014 INV: 2396053014 INV: 2396053014 INV: 2396053014 INV: 2396053014 INV: 1473299 CITY BILL COSTON BUILD METLIFE GROUP BENEFITS METLIFE GROUP BENEFITS FIRE INV: 1473299 CITY - INV: 18461 CITY PASS DUE CITY (201567000) INV: 1473 AML CONV REIMBURSEMENT FICA W/H MEDICARE W/H MEDICARE W/H INV:1491 IN TOWN TRAVEL OUT OF TOWN TRAVEL INV: 65068 ROSENWALD 07/08/22 07/08/22 CITY - (151840000) JARRET CITY - AD FOR NEWS CITY CITY - INV: 34169 CITY HALL INV: 5816019807 CITY INV: 2385 INV 007 ADOB SUB PACK CREDIT CITY-UNAPPLIED CREDIT FINANCE CHARGE J.STAN	AMOUNT_
	5- ርን - <b>ፍ</b> በ፣	MAPERIALS TWO SHOPLE	SUPPLIES /CHARTS	74 53
	5- C1- 601	MATERIALS AND SUPPLI	SUPPLIES/CHARTS	42.85
	5-01-601	MATERIALS AND SUPPLI	25855686	52.73
	5- 01- 601	MATTRIZES AND SUPPLE	25817923	207 88
	5- 01 .en1	Missing alla parternalm	25804754	01 79
	5-01-601	MANUACINE SUPERIT	25779130	12 64
	5 01 001 5 01 601	TIECHS AND SURIARIAM	25818189	17.701
	5 01.401	TIEGERS IN STREETEN	25010102	170.01
	5-01-001	Manbarand Sith Chaber	25011777	128.05
	5.61.601	מונים מניה מתחתתות או	25/ 25.5	200.00
	5 7n, 607	TIME CONTRACTOR OF STREET TO	- 0 5 40 5 70 A	101 00
	5 61 60°	MAMPRIAL AND SOLFIA	25421760	171.28 174.28
	3.03.004	MAREDITE AND CURRE	25461769	134.17
	2-01-604	MAIDRIAGO AND SUPPLI	20001000 CTMV 75W- 2006107	59.61
	5-01-601	MATERIALS AND SUPPLI	CITI - INV: 2836127	73.45
NEWTONON WEST - 7	2-01-001	MATERIALS AND SUPFLI	CITI INV: 2896127	372.55
HENDERSON HEAT & A	11K 5-01-619	BUILDING EXPENSE	CITY INV: 2/29	950.00
AMERICAN HERITAGE	LIFE 5-01-503	GROUP INSURANCE	RETIREES	44.16
	5-01-503	GROUP INSURANCE	RETIREES	218.88
	5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
	5-01-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	44.16
AUTOZONE	5-01-601	MATERIALS AND SUPPLI	INV: 2396053014	402.57
	5-01-601	MATERIALS AND SUPPLI	INV: 2396053029 - RETURN	402.57-
RITTER COMMUNICATI	IONS 5-01-620	UTILITIES	CITY BILL COSTON BUILD	180.98
METLIFE GROUP BENI	EFITS 5-01-503	GROUP INSURANCE	METLIFE GROUP BENEFITS	104.88
	5-01-503	GROUP INSURANCE	METLIFE GROUP BENEFITS	164.73
PROTECTIVE LIFE AC	GENT FOR 5-01-503	GROUP INSURANCE	FIRE	18.64
PNC EQUIPMENT FINA	ANCE 5-01-601	MATERIALS AND SUPPLI	INV: 1473299	48.95
SECURE ON SITE	5-01-640	DUES, MBRSHPS & SUBS	CITY - INV: 18461	75.00
VERIZON WIRELESS	5-01-610	TELEPHONE	CITY	139.04
	5-01-610	TELEPHONE	PASS DUE	471.32
PNC EQUIP FINANCE	LLC 5-01-860	CONSULTING SERVICES	CITY (201567000) INV: 1473	979.00
TYLER DUNEGAN	5-01-510	TRAVEL & TRAINING EX	AML CONV REIMBURSEMENT	819.34
EFTPS	5-01-502	PAYROLL TAX	FICA W/H	657.95
	5-01-502	PAYROLL TAX	FICA W/H	4.28
	5-01-502	PAYROLL TAX	MEDICARE W/H	153.87
	5-01-502	PAYROLL TAX	MEDICARE W/H	1.00
OSCEOLA PRINTING	& OFFICE SU 5-01-801	PLANNING COMMISSION	INV:1491	44.00
MAYOR SALLY WILSO	5-01-501	TRAVEL & PUBLIC RELA	IN TOWN TRAVEL	2,489.76
1211011 0/1222 1/12001	5-01-501	TRAVEL & PUBLIC RELA	OUT OF TOWN TRAVEL	1,306.24
RED BARN GARDENS	5~01-626	A & P EXPENSES	INV: 65068	1,056.00
BLACK HILLS ENERG	Y 5~01-750	ROSENWALD BLDG EXPEN	ROSENWALD 07/08/22	46.84
	5-01-620	UTILITIES	07/08/22	26.60
PNC EQUIPMENT FIN	ANCE. LLC 5-01-700	EQUIPMENT PURCHASES	CITY - (151840000)	320.42
MISSISSIPPI COUNT	Y SHERIFF'S 5-01-640	DUES. MBRSHPS & SUBS	JARRET	50.00
CONCORD PUBLISHING	3 HOUSE 5-01-607	PUBLISHING ORDINANCE	CITY - AD FOR NEWS	973.00
MUNICIPAL HEALTH	BENEFIT FUN 5-01-503	GROUP INSURANCE	CITY	1.912.50
	5-01-503	GROUP INSURANCE	CITY	3,060.00
YTG ADMINISTRATIO	N 5-01-503	GROUP INSURANCE	CITY - INV: 34169	797.72
DDDWDRK 210	5-01-601	MATERIALS AND SUPPLIT	CTTY HALL INV: 5816019807	17.84
התמשמית החוור פקדעירה רפה! מוור פקדעירה הפה!	1P TNC 5-01-619	BUILDING EXPENSE	CITY INV: 2385	1.166.00
MOTO DAY TOR GROUP	5_01-019	LEGAL EXPENSES	TNV 007	1 675 00
DUMBIL HAW FIRM	5-01-640	DITE MEDELDE É CITEC	ADOB SIE DACK COFOTO	170 08
AT28	5-U1-04U 5-01-00 <i>c</i>	THEODER DANSES ( SORS	CITY_IIMADDITED CREDIT	179.90-
	J-U1-000 5-01-006	INTEREST EVERNOE	ELMVNOE CHARGE I CANN	220.00-
	2-01-000	INTENEST ENFENSE	EINANCE CHARGE U.DIAN	51.55

EPARTMENT	PARCLAYS  BARCLAYS  AT&T  KOLAND FULMER, III  QUEST DIAGNOSTIC  MISS CO HISTORICAL AND GENEA  AR CRIME INFO CENTER	_GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		5-03-640	DUTS, MBROHPS & SUBS	ADOBE SUP CITY	14.99
		5-01-648	IMMUNICATIONS & PHYS	AR.GCV	27.54
	BARCLAYS	5-01-601	MATERIALS AND SUPPLI	HP CARTRIDGE	184.09
		5-01-501	TRAVEL I PUBLIC RELA	CONFERENCE REGISTRATION	279.00
		5-00-510	DECIFED & TRAINING DR	MONEY DED FROM SCHOL	20.11
		5-01-510	TRAVEL & TRAUNING EX	MCNEY DED FROM SCHOL	5,41
		5-01-510	TRAVEL & TRAINING EX	MONEY DED FROM SCHOL	19.72
		5-01-510	TRUING & TRADHING IX	MONTHY DED FROM SCHOL	36.00
		5-00-510	PRIVEL & TROUBING IN	MONTY DED FROM SCHOL	600.00
		5-00 510	PROVED A TEACHING TY	MONEY DED FROM SCHOL	431.30
		5-91-640	DUNG, MERSHPO & SUES	ICSC MEMBERSHIP	237.50
		5-01-640	DUES, MBRSHPS & SUBS	WALMART SUBS	98.00
		5-01-839	MISCELLANEOUS	EVTV LUNCH	75.13
		5-01-601	MATERIALS AND SUPELI	PHONE CHARGER	35.82
		5-01-510	TRAVEL & TRAINING EX	AR MUN LEAGUE CONFER	269.23
		5-01-601	MATERIALS AND SUPPLI	WEEDKILLER	68.21
		5-01-601	MATERIALS AND SUPPLI	LAVENDER GARD PURCHA	140.80
		5-01-601	MATERIALS AND SUPPLIT	WASP KILLER	27 - 63
		5-01-640	DUES. MBRSHPS & SUBS	ICSC NEW YORK	795.00
	AT&T	5-01-620	UTILITIES	CITY INV: 8417371709	2.025.71
		5-01-620	UTILITIES	CITY INV: 3731731704	470.12
	ROLAND FULMER, III	5-01-510	TRAVEL & TRAINING EX	TRAVEL TO FEDERAL SURPLUS	75.00
	QUEST DIAGNOSTIC	5-01-648	IMMUNIZATIONS & PHYS	JAIL - LAMBERT 06/07/22	283.18
	MISS CO HISTORICAL AND GENEA	5-01-645	ADV, PROMOTIONS & DO	APRIL-JUNE 2022-OUARTER	1.250.00
			,	TOTAL:	29,357.07
OLICE DEPT		5-02-640	DUES, MBRSHPS & SUBS	POLICE INV: 18745489 INV: 171565 PEGGY MEATTE, COUNTY TREAS	108.85
	MIDWEST RADAR & EQUIP-	5-02-651	OPERATING EXPENSES -	INV: 171565 PEGGY MEATTE, COUNTY TREAS POLICE DEPT OF FINANCE & ADMIN DEPT OF FINANCE & ADMIN MAY 22 JUDICIAL FINE ENHAN	240.00
	PEGGY MEATTE, COUNTY TREASUR	4-02-335	FINES & FORFEITURES	PEGGY MEATTE, COUNTY TREAS	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	POLICE	257.40
	DEPT OF FINANCE & ADMIN	402~335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	3,565.87
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN MAY 22 JUDICIAL FINE ENHAN DEPT OF FINANCE & ADMIN DEPT OF FINANCE & ADMIN DEPT OF FINANCE & ADMIN	209.10
		4-02-335	FINES & FORFEITURES	MAY 22 JUDICIAL FINE ENHAN	1,840.02
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	75.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	5,520.03
		4-02-335	FINES & FORFEITURES	APRIL 22 MAY 22 DOMESTIC V POLICE POLICE	100.00
	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	INV: 862327842-4 (LONG DIS	592.28
		5-02-610	TELEPHONE	POLICE INV: 86232/842	<b>615.</b> 02
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	INV: 1258434-20220630	33.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	209.10
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	INV: 5003/1901	1/6.5/
		5-02-620	UTILITIES	INV: 500373629	101.87
		5-02-620	UTILITIES	POLICE - INV: 5003/5836	518.41
	VIII	5-02-620	OTILITIES	MEMILIE COOLD ENVEETED	162.75
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	APRIL 22 MAY 22 DOMESTIC V POLICE POLICE INV: 862327842-4 (LONG DIS POLICE INV: 862327842 INV: 1258434-20220630 ARKANSAS STATE TREASURY INV: 500371901 INV: 500373629 POLICE - INV: 500375836 OPD-INV#32068504 METLIFE GROUP BENEFITS METLIFE GROUP BENEFITS 289856 288582 289662 POLICE 8705634165 663 3 INV:0615	2/3.24
	Olbottill augo omorpo Tir	5-02-503	DEDATES CONTRACT	METILIEE GROUP BENEFITS	393.63
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	200503	155.23
		5-02-650	REPAIRS & MAINTENANC	200202	17.58
		5-02-650	REPAIRS & MAINTENANC	28962	7.14
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	740.88
	AT&T	5-02-610 5-02-610	REPAIRS & MAINTENANC REPAIRS & MAINTENANC REPAIRS & MAINTENANC TELEPHONE TELEPHONE TELEPHONE	8705634165 663 3 INV:0615 8705635213 099 9 INV: 0615	.,

PAGE: 9

DEPARTMENT	VENDOR NAME	GL ACCOUN'I'	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EFTPS	5-02 502	PAYROLI, TAN	FICA W/H FICA W/H FICA W/H FICA W/H MEDICARE W/H MEDICARE W/H MEDICARE W/R INV: 326060 INV: 31667632	2,847.80
		5-02-502	PAYROLL TAX	FICA W/H	2,473.45
		5-02-502	PAYROLL TAX	FICA W/H MEDICARE W/H MEDICARE W/H MEDICARE W/H MEDICARE W/H INV: 326066 INV: 31067632 INV: 31067632 INV: 31067632 INV: 91431146 POLICE INV: 91431146 POLICE INV: 92123568 POLICE JAIL(860068286) POLICE - ARELLANC TRAVIS ENCODE TRAINING OPERATIONS RATIONS GAS - POLICE INV: 0061525-IN INV: 2189 INV: 3216 INV: 4592 INV: 4746 UNAPPLIED CREDIT/INV: 1346 UNAPPLIED CREDIT/INV: 1346 UNAPPLIED CREDIT REFUND MASON, ARELLANO, JOHNSON PSYCH - TREADWAY PSYCH - ENIS	166.58
		5-02-502	PAYROLL TAX	MEDICARE W/H	666.03
		5- 02   501	PAYROLL WAI	MEDICARE K/H	578.46
		5-02-502	PAYROUL TAX	MEDICARE W/H	38.95
	LINDSCALINA, ALC	5-02-640	DUES, MERSHES & SUBS	INV: 326066	1.881.00
	NUTTER COMMUNICATIONS	5-02-620	UTILITIES	INV: 31067632	162.75
		5 - 00 - 840	DUBEL PRESENC / STBS	TWY: 31897632 PROPERTY T	6.83
	#100	5, 60, 751	פאסייקיני דיין יין פאסייקיני	POTTOE TVT - 81431146	240.95
		5 62 673	ONE DESCRIPTION OF THE PROPERTY OF THE PROPERT	BOTTOD TWO CONTOCKOS	475.52
	MUNIC, PAL HIALTH BENFOIT FUN	5-02-503	CROSE TAKEN ANCE	BOLTOR	ε,745.00
	ARAMARK	5-02-505	CARREN CURRITRE	Thit (960069306)	0,743.30
		5-02-515	CDDDANING UNDENGES	DATA(OCUUCO260)	35.68
	VERLINON METWORK FALLET, INC.	2.05.001	UPERATING EXPENSES -	POLICE	307.61
	VISA	5-02-040	IMMUNIZATIONS & PAYS	PULICE ARELLANU	187.68
	BARCLAYS	5-02-510	TRAVEL & TRAINING EX	TRAVIS ENCODE TRAINING	751.14
		5-02-601	MATERIALS AND SUPPLI	OPERATIONS RATIONS	36.29
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	GAS - POLICE	3,462.15
		5-02-650	REPAIRS & MAINTENANC	INV: 0061525-IN	2,124.99
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	INV: 2189	184.82
		5-02-650	REPAIRS & MAINTENANC	INV: 3216	380.48
		5-02-650	REPAIRS & MAINTENANC	OPERATIONS RATIONS GAS - POLICE INV: 0061525-IN INV: 2189 INV: 3216 INV: 4592 INV: 4746 UNAPPLIED CREDIT/INV: 1346 UNAPPLIED CREDIT REFUND MASON, ARELLANO, JOHNSON	805.20
		5- 02650	REPAIRS & MAINTENANC	INV: 4746	461.33
		5-02-650	REPAIRS & MAINTENANC	UNAPPLIED CREDIT/INV: 1346	333.08-
		5-02-650	REPAIRS & MAINTENANC	UNAPPLIED CREDIT REFUND	177.04
	ASSOCIATED RADIOLOGISTS LTD	5-02-648	IMMUNIZATIONS & PHYS	MASON, ARELLANO, JOHNSON	93.00
	BRAD WILLIAMS - FSYCHOLOGICA	5-02-648	IMMUNIZATIONS & PHYS	INV: 4746 UNAPPLIED CREDIT/INV: 1346 UNAPPLIED CREDIT REFUND MASON, ARELLANO, JOHNSON PSYCH - TREADWAY PSYCH - ENIS POLICE INV: 43422 INV: 016687 POLICE INV: 17353 POLICE INV: 17796	95.00
		5-02-648	1MMUNIZATIONS & PHYS	PSYCH - ENIS	95.00
		5-02-548	IMMUNIZATIONS & PHYS	POLICE INV: 43422	190.00
	UNITED POLICE SUPPLY	5-02-580	INTEORM EXPENSE	TNV: 016687	5.531.78
	001111111111111111111111111111111111111	5-02-580	INTECHM FYDENSE	POTTOE TATE 17353	56.42
		5-02-580	INTEORM EXPENSE	POLICE INV: 17796	17 36
		5-02-580	INTEODM EVERNOR	TMV: 16375	53.17
		5-02-580	ONTEOUR EXPENSE	POLICE INV: 17353 POLICE INV: 17796 INV: 16375 INV: 17014	121,52
		5-02-580	UNITORM EXPENSE	TOTAL:	121.52
				SERVICE 261171 142601 142602 261203 142681 261199 142923 INV: 021502676 INV: 021571184 FIRE INV: 021688178 FIRE FIRE - GODSEY FIRE FIRE INV: 2396051715 FIRE DEPT FIRE DEPT.	39,309,23
FIRE DEPT	BUGMOBILE OF AR INC	5-03-620	UTILITIES	SERVICE	82.50
	KENNEMORE HOME	5-03-700	EQUIPMENT PURCHASES	261171	296.66
		5-03-700	EQUIPMENT PURCHASES	142601	87.40
		5-03-700	EQUIPMENT PURCHASES	142602	8 <b>7.4</b> 0
		5-03-700	EQUIPMENT PURCHASES	261203	1,143.15
		5-03-700	EQUIPMENT PURCHASES	142681	11.86
		5-03-700	EQUIPMENT PURCHASES	261199	406.95
		5-03-700	EQUIPMENT PURCHASES	142923	38.49
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	INV: 021502676	12.71
	OALLO, EDC		UNIFORM EXPENSE	TNV: 021571184	262.67
		5-03-500	INTEODM PYDENCE	FIDE ING: 021688178	286 95
	IECAI CHTEIS	5-03-500	CHOID INCIDING	EIND INV. UZIUOOI/O	200.33
	LEGAL SHIELD	J-03-303	GROUP INSURANCE	EIDE CODGEA	45 00
	NEA BAPTIST CLINIC C/O OCC M	1 3-03-648	IMMUNIZATIONS & PHYS	FIRE - GUDSEI	45.00
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	235.56
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	AUTOZONE	5-03-650	REPAIRS & MAINTENANC	INV: 2396051715	59.58
	PARAGOULD CAP COMPANY	5-03-580	UNIFORM EXPENSE	FIRE DEPT	533.26
		5-03-580 5-03-580 5-03-503 1 5-03-648 5-03-503 5-03-503 5-03-650 5-03-580 5-03-580	UNIFORM EXPENSE	FIRE DEPT.	593.49

DEPARTMENT			ACCOUNT DESCRIPTION	<del>-</del>	AMOUNT_
	RITTEP COMMUNICATIONS	5-03-620	UTILITIES	CFAR(0008816-2) FIRE(00010096-5) METLIFE GROUP BENEFITS METLIFE GROUP BENEFITS	555.02
		5-03-620	UTILITIES	FIRE (00010096-5)	173.96
	METID FE GROUP BENEFITS	5-03-503	GROUP INSURANCE	METLIFE GROUP BENEFITS	84.88
		5-03-503	GROUP INSURANCE	METLIFE GROUP BENEFITS INV: 288611 INV: 290423 PIRM INV. 1163-293450 ECLIC: INV: 6276408473	39.93
	CHICARY FORC CHARACTER	5-03-700	LOUIPMENT PURCHASES	INV: 288611	94.96
		5-03-619	BUILDING EXPENSE	INV: 290423	5C.13
		5- 00- 080	PEFAIRS : LAINTENANC	FIRM INV. 1183-293450	14.15
	BC5123	E 03-651	OLEGALING LXIENSES	ECLICI: INV: 6270408473	103.99
	25.5	5- 03 (5.0	חווטוורב זחד	ECHICI - INV: 6270406473 8701000020 990 6 INV.06102	019.20
	mariner 1	5 83 302	יאליי וויסרעאס	FTC: 11/9	11 ( 99
	P 4 9	5- 35- 502	PAYROLE WAL	TITA TIVE	117 77
		3- 03 502	PAYROLL (PT)	MEDICARE W/B	660 67
		5-03-502	PAYROLL TAX	MEDICARE W/B	491 46
	rise TRAPECTIONS.	5- 03350	PERATUS & MAINTENANC	TIRE-TNV 2022TM0112	1 278 75
	TROUGHT TOTAL BING SCOONING	5-03-619	BUTLETAN FYDENSE	TIRE TWY: 25005101	20 27
	BLACK HILLS ENERGY	5-03-620	TOTAL PIES	INV: 070822 - CARTHON STAT	57 75
	BIACK HILLS ENDIGE	5-03-620	UTILITIES	INV: 070822 - ERMEN STATIO	40.63
	MINICIPAL HEALTH BENEFTT FIN	5-03-503	GROUP INSURANCE	FIRE	4 207 50
	ATET MORILITY	5-03-610	TET.EDHONE	FIRE	162 82
	ATT HODIZII	5-03-696	EOUTPMENT RENTAL	TABLET CHARGE	24R G4
		5-03-650	REDATES & MAINTENANC	FIRE AUG 06/22	252.53
	DAPMAN ENTROCY COOMS	5-03-651	OPERATION & MAINTHNAME OPERATION & MAINTHNAME -	DIEGEL - FIDE	766 10
	FAIDAN ENERGI GROOF	5-03-051	OPENATING ENGEG -	CNC - FIDE	121 49
		5-03-650	DEDATES & MATNERIANC	TNV: 006019	300 00
		5 03 650	DEDUTE C MAINTENANC	INV: 000010	300.00
	IMPOUNT OF CAPCIALION	5.03.650	DEDATES & MAINTENANC	INV: 0061323-1N	74.30 650 70
	PREMISE AND CONTROL THE	5-03-630	REPAIRS & MAINIENANC	INA: 120440	31.00
	ASSOCIATED RADIOLOGISTS LTD	2-03-625	IMMUNIZATIONS & PHIS	8701000020 990 6 INV.06000 FICE 11/9 FICE 11/9 FICE 11/9 FICE 11/9 FICE INV: 35005'0' INV: 070822 - CARTHON STAT INV; 070822 - ERMEN STATIO FIRE FIRE FIRE TABLET CHARGE FIRE AUG 06/22 DIESEL - FIRE GAS - FIRE INV: 006018 INV: 0061525-IN INV: 156448 HEWETT TOTAL:	15,610.80
				TOTAL:  SERVICE 143166 143202 143223 143355 143381 OPAR 00004427 00004426 00004431 00004431 00004429 00004428 OPAR OPAR - HERRIMAN OPAR - MORINE INV: 235883 INV: 235783 01-240000 01-239525 01-240208 OPAR INV: 01-256996 OPAR INV: 01-241046 OPAR OPAR	
PARKS & RECREATION DEP	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	SERVICE	71.50
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	143166	28.04
		5-04-601	MATERIALS AND SUPPLI	143202	23,90
		5-04-601	MATERIALS AND SUPPLI	143223	20.67
		5-04-601	MATERIALS AND SUPPLI	143355	94.58
		5-04-601	MATERIALS AND SUPPLI	143381	329.56
	LOWE'S BUSINESS ACCOUNT SPORTS HALL	5-04-601	MATERIALS AND SUPPLI	OPAR	2/6.68
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	00004427	366.31
		5-04-725	ATHLETIC EQUIPMENT	00004426	382.88
		5-04-725	ATHLETIC EQUIPMENT	00004431	346.93
		5-04-725	ATHLETIC EQUIPMENT	00004430	402.12
		5-04-725	ATHLETIC EQUIPMENT	00004429	459.54
		5-04-725	ATHLETIC EQUIPMENT	00004428	482.31
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	/8./5
	NEA BAPTIST CLINIC C/O OCC M	5-04~648	IMMUNIZATIONS & PHYS	OPAR - HERRIMAN	45.00
		5-04-648	IMMUNIZATIONS & PHYS	OPAR - MORINE	45.00
	LADD'S	5-04-650	REPAIRS & MAINTENANC	INV: 235883	70.55
		5-04-650	REPAIRS & MAINTENANC	INV: 235/83	614.48
		5-04-650	REPAIRS & MAINTENANC	01-240000	57.34
		5-04-650	REPAIRS & MAINTENANC	01-239525	88.44
		5-04-650	REPAIRS & MAINTENANC	01-240208	358.12
		5-04-650	REPAIRS & MAINTENANC	OPAR INV: 01-256996	170.00
		5-04-650	REPAIRS & MAINTENANC	OPAR INV: 01-241046	170.00
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.04
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08

DEDARTMENT	VENDOR NAME  PUTCHCHE RITTER COMMUNICATIONS METHIFE GROUP BENEFITS  LIGHT TAMES THE  UDRIDGE WERELESS EITIS  GREENPOINT AG.LLC WEX FLEET UNIVERSAL MUNICIPAL HEALTH BENEFIT FUN PIONEER MANUFACTURING CO. ARAMARK  MICHAEL W. GODSEY VEND NON NETWORK FLEET, INC. BARCLAYS ATST MOBILITY PARMAN ENERGY GROUP  NAFA AUTO PARTS  BOB'S AUTO CENTER, LLC MAID BOXES AND BEYOND  METLIFE GROUP BENEFITS	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	TUNOMA
	rure chil	5- 04 650	REPAIRS & MAINTENANC	OFAR INV: 2396071842	122,00
	RITTER COMMUNICATIONS	5-04-620	UTILITHES	CPAR INV: 201253818	109.34
	MENINES GROUP BENEFTIS	5-04-503	GROUP INSURANCE	METLIFE GROUP BENEFITS	68.24
		5-04-503	GROUP INSURANCE	METLIFE GROUP BENEFITS	75.04
	n i i ji dames frita	5-04-400	THME DESCRICE POACES	TEMPE - OFAR	1,848,87
		5 - 04 - 455	TEMP SERVICE WAGES	TEME - OPAR	1,848.00
		5-01-455	TEMP SERVICE WAGES	OIAR	509.00
		5-04 485	TEMP SHIVECE WAGES	OIM	432.80
		5 - 04 - 455	TEMP SURVICE MAGES	CPAR ATCHLEY	816.00
		5-04-435	TIMD DEFVIOR MAGES	OPAP LUCIUS	508,30
	VDIGGO: WIRELESS	5-04-610	TELEPHONE	OFRR	108.54
	PITIS	5-04-502	PAYROLL TAK	FICA W/H	837.52
		5-04-502	PAYROLL TAX	FICA W/H	836.31
		3-04-502	PAYROLL TAK	MEDICARE W/H	105,87
		5-04-502	PAYROLL TAK	MEDICARE W/H	195.60
	GREENPOINT Ag.LLC	5-04-601	MATERIALS AND SUPPLI	INV: 1344232	381.03
	WEX FLEET UNIVERSAL	5~04-651	OPERATING EXPENSES -	INV: 82207157	1,079,60
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	PICHEER MANUFACTURING CO.	5-04-601	MATERIALS AND SUPPLI	OPAR (OS0192) INV: 845124	439.97
	ARAMARK	5-04-515	SAFETY SUPPLIES	OPAR INV: 5816022156	53.06
		5-04-515	SAFETY SUPPLIES	ARAMARK	53.06
	MICHAEL W. GODSEY	5-04-613	BUILDING EXPENSE	OFAR REPAIR 06/1/22	150.70
	VENDION NETWORK FLEHT, INC.	5-04-651	OPERATING EXPENSES -	OPAR	42.12
	BARCLAYS	5-04-601	MATERIALS AND SUPPLI	TWO COMPUTERS	2,768.45
	YTALISON TARK	5-04610	TELEPHONE	OPAR	162.82
	PARMAN ENERGY GROUP	5-04-651	OPERATING EXPENSES -	INV: 58360	498.41
	THUME STERES ONEST	5-04-650	REPAIRS & MAINTENANC	OPAR (0032728)	502.20
	NAPA AUTO PARTO	5-04-601	MATERIALS AND SUPPLY	TNV: 53-108383	59.92
	NATA AUTO LANIS	5-04-601	MATERIALS AND SUPPLI	INV: 53-108404	169.14
	POR'S MUTO CENTER ILC	5 - D4 - 6FO	REPAIRS & MAINTENANC	TNV: 3648	11.00
	nos e Asto Ganting had	5-04-650	REPAIRS & MAINTENANC	OPAR TNV: 3680	97.78
	MAILBOXES AND REYOND	5-04-601	MATERIALS AND SUPPLI	OPAR INV: 62718	66.30
	METLIFE GROUP BENEFITS  EFTPS  MUNICIPAL HEALTH BENEFIT FUN			TOTAL:	23,923.93
MINICIPAL COURT	MEGILIVE COCID RENETITS	5-05~503	GROUP INSTRANCE	METLIFE CROUP RENEFITS	38.64
MONICIPAL COURT	MAINTE OROUT BENEFITO	5-05-503	GROUP INSURANCE	METITEE CROIP RENEFITS	20.84
	ਜ਼ ਜਾਸ਼ਾ ਹਟ	5-05-502	DAYROLL TAY	FICA W/H	233.32
	Pares	5-05-502	DAYROLL TAY	FICA W/H	164 38
		5-05-502	PAYROLL TAX	MEDICARE W/H	54.56
		5-05-502	DAVROLL TAY	MEDICARE W/H	38.44
	אוואדוריבסאל עסאותם ספאוריבית היוא	5 05 502	CECIE INSIBANCE	COURT	465.00
	MONICIPAL MEALIN BENEFIT FOR	3-03-303	GROOT ZNOOLGINOL	TOTAL.	1.015.18
				INV: 142274 INV: 142379 INV: 142373 INV: 142423 INV: 142424 SERVICE JAIL INV: 22062701 142953 143102 143322 CLEANING SUPPLIES	1,013.10
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601 5-11-601 5-11-601 5-11-601 5-11-655 5-11-619 5-11-620 5-11-620 5-11-620 5-11-655	MATERIALS AND SUPPLI	INV: 142274	98.89
		5-11-601	MATERIALS AND SUPPLE	INV: 142359	373.93
		5-11-601	MATERIALS AND SUPPLI	INV: 142373	206.79
		5-11-601	MATERIALS AND SUPPLE	INV: 142423	110.00
		5-11-601	MATERIALS AND SUPPLI	IVN: 142424	142.10
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FÜN	SERVICE	93.50
		5-11-619	BUILDING EXPENSE	JAIL INV: 22062701	3,450.32
		5-11-620	UTILITIES	142953	140.71
		5-11-620	UTILITIES	143102	136.31
		5-11-620	UTILITIES	143322	65.98
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	143322 N CLEANING SUPPLIES	24.79

PEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	CLEANING SUPPLIES CLEANING SUPPLIES INV: 314663585 INV: 314639210 INV: 014631107 INV: 014651934 INV: 014654934 INV: 01463693 INV: 01463693 INV: 014630009 INV: 014630009 INV: 314647037 JAIL - GAVIN MOTTLE GROUP BENEFITS 289869 TEMPS - JAIL TEMP - JAIL JAIL JAIL JAIL JAIL ENNIS JAIL FEKEN JAIL JOHNSON DARRELL MPAA JAIL INV: 6270552015 POLICE - POLICE - FICA W/H MEDICARE W/H MEDICARE W/H INV: 0286763 INV: 0285711 POLICE - INV: 5816019795 JAIL - URINE SAMPLE INV: 5464462 INV: 5464633 INV: 5464726 I	AMOUNT
		5-11-655 5-11-655	JATI MAINTENANCE FUN JAII MAINTENANCE FUN	CLEANING SUPPLIES	21.79
	SISCO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	INV: 314663585	202.20
	,	5-11-655	JAIL MAINTENANCE FUN	INV: 314639210	330.42
		T-11 575	THE THE TOTAL PARTY TOTAL	INV: 014631107	391.49
		\$-15-655	JAIL MAINTEMANCE FUN	INV: 314654934	310.12
		5-11/600	JATE MENTERANCE TUN	INV: 014647038	131.79
		5:10:601	MAYURIAUS INI SUPPLIT	INV: 314663583	1,171.77
		5-13-301	MATERIALS AME SUPPLA	INV: 010631190	1,259,17
		5 13 901	I INTERIOLS INT STEPLI	INV: 314433208	1,559.58
		5-03-301	MAGURIALS AND OUPPLI	INV. 314654933	1,011.05
		5-11-501	MATERIALS AND SUPPLI	INV: 314647037	1,562.26
	NEW BAPTIST CLINEC C/C OCC M	5-11-648	IMMUNIZATIONS & PHYS	JAIL - GAVIN	45.00
	MENTATE GROUP DENEMINS	5-11-803	GROUP INSULANCE	MUTLIFE GROUP BENEFITS	85.35
		5-11-500	GROUP IMSURANCE	METLIFE GROUP BENEFITS	3.54
	O'REILLY AUTO STORES INC	5-11-650	REPAIRS & MAINTENANC	289869	5.49
	APF FBO TEMPS PLUS	5-11-455	TEMP SERVICE WAGES	TEMPS - JAIL	467.04
		5-11-455	TEMP SERVICE WAGES	TEMP - JAIL	1,026.52
		5-11-455	TEMP SERVICE WAGES	JAIL	515.69
		5-11-455	TEMP SERVICE WAGES	JAIL	692.78
		5~11~455	TEMP SERVICE WAGES	JAIL ENNIS	1,403.07
		5.11-455	TEMP SERVICE WAGES	JALL FEKEN	507.32
	DOOR 3.D	5-11-450	TEMP SERVICE WAGES	JAIL JOHNSON DARRELL	778.40
	ECOLAB	5-11-655	JAIL MAINTENANCE FUN	MPAA	121.00
		5-11-601	MATERIALS AND SUPPLI	KENTAL	108.79
		5-11-001	MATERIALS AND SUPPLI	MPAA	148.50
	CECUPE ON CIME	2-11-601	TAIL MAINTENANCE PUN	DOLICE -	210.00
	SECORE ON SILE	5-11-055	JAID MAINIEMANCE 20N	POLICE -	210.00
	೯೯೪	5-11-633	DAVBOLL TAY	FICA M/P	73.00
	51115	5-11-502	PAYROLL TAX	FTCA W/H	825 84
		5-11-502	PAYROTI TAX	MEDICARE W/H	172 81
		5-11-502	PAYROLL TAX	MEDICARE W/H	193.13
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	INV: 0286763	251.88
		5-11-601	MATERIALS AND SUPPLI	INV: 0285711	259.78
	BLACK HILLS ENERGY	5-11-620	UTILITIES	POLICE (0565555791)	172,92
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	2,295.00
	ARAMARK	5-11-601	MATERIALS AND SUPPLI	POLICE - INV: 5816019795	35.68
	MISS CO HOSPITAL SYSTEM	5-11-648	IMMUNIZATIONS & PHYS	JAIL - URINE SAMPLE	184.00
	HILAND DAIRY FOODS	5-11-601	MATERIALS AND SUPPLI	INV: 5464462	116.28
		5-11-601	MATERIALS AND SUPPLI	INV: 5464556	116.28
		5-11-601	MATERIALS AND SUPPLI	INV: 5464633	116.28
		5-11-601	MATERIALS AND SUPPLI	INV: 5464726	115.78
		5-11-601	MATERIALS AND SUPPLI	INV: 5464798	115.78
	MID-AMERICAN RESEARCH CHEMIC	5-11-655	JAIL MAINTENANCE FUN	JAIL INV: 0767283-IN	895.55
	PRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	INV: 32222 - MALORY ENNIS	95.00
	UNITED POLICE SUPPLY	5-11-601	MATERIALS AND SUPPLI	POLICE INV: 17485	23.87
	TURFMASTER LAWN CARE	5-11-655	JAIL MAINTENANCE FUN	INV: 61039	132.00
				TOTAL:	26,561.88
ODE ENFORCEMENT	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	CODE EN - INV: 143297	87.08
	JOHN DEERE FINANCIAL	5-17-601	MATERIALS AND SUPPLI	CODE EN INV: 11602373	802.12
	METLIFE GROUP BENEFITS	5-17-400	SALARIES	METLIFE GROUP BENEFITS	17.39
	G'REILLY AUTO STORES INC	5 <b>-</b> 17-650	REPAIRS & MAINTENANC	CODE EN - INV: 143297 CODE EN INV: 11602373 METLIFE GROUP BENEFITS INV: 1183-291594	110.02

DEPARTMENT	GREENWAY EQUIPMENT CO TITLE  CHOCKEA PRINTING & COPICE SO MUNICIPAL HOLLOW DEMPTIO THE MUNICIPAL HOLLOW DEMPTIO THE MUNICIPAL HOLLOW DEMPTIO THE MUNICIPAL HOLLOW GROUP TWORKS  COLLEGE TRANSMISSION  BUGMOBILE OF AR INC	GL ACCOUNT	_ACCOUNT DESCRIPTION_	DESCRIPTION	AMOUNT_
		5 17-650	PERMITS & MAINTENANC	INT: 0208£3	438.27
		5-17-650	REPAIRS & MAINTENANC	INV: 291550	81.10
		5 17-650	REPAIRS & MAINTENANC	INV: 291440	74.00
	GREENWAY EQUIPMENT CO	5-17-601	MATERIALS AND SUPPLI	INV#11663407	22.05
	81080 C	5-10 500	FATROLI, VAL	FIGN W/D	211.37
		5-17-502	PAYROLL TAR	FICA W/H	231.22
		5-17-502	PAYROLL TAH	MEDICARE W/H	49.53
		S- 1T 307	PAIROUL TAU	MEDICAFE W/H	51,07
	GOOGLA PRINTING & OFFICE SO	5-17-001	MATERIALS AND CUPPLE	INV: 1496	121,00
	MANAGERY ADMINE BEMBELL AM	5- 17-503	GROUP INSURANCE	M2. U400	093.00
	NELDECT HELMORE ILLIAN, INC.	5-37-603	CFDRATING UNPERSES	CODE IN	40.57
	V103	5-17-601	MATERIANC AND SUPPLI	CODE-BLADES TRACTOR SUP	70.76
	PARMAN EMBROY GROUP	5-17-651	OPERATING EXPENSES.	GAS CODE ENF	242.96
		5- 17 - 550	DEPAIRS & MAINTENANC	INV: 0033525~IN	149.00
	1WORKQ	5-17-601	MATERIALS AND SUPPLI	INV: 198192	2,500.00
		5-17-601	MATERIALS AND SUPPLI	INV: 198093	3,500.90
	COLMYAN TAYLOR TRANSMISSION	5- 17- 651	OPERATING EXPENSES	CCLEMAN TAYLOR TRANSMISSIO	1 <u>,</u> 695.00
				TCTAL:	10,889.97
GOLF COURSE FUND	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF INV: 15974	79.20
	LADD'S	5-18-601	MATERIALS AND SUPPLI	231129	4,323.29
		5-18-650	REPAIRS & MAINTENANC	238714	411.72
		5-18-650	REPAIRS & MAINTENANC	237881	273.49
	DENVER'S LEASING INC	5-18-626	EQUIPMENT RENTAL	INV; 22542	110.00
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	INV: 102363141	226.02
	METLITE GROUP BENEFITS	5-18-503	GROUP INSURANCE	METLIFE GROUP BENEFITS	26.22
	O'REILLY AUTO STORES INC	5-19-601	MATERIALS AND SUPPLI	INV: 290536	136.82
	AFF FBO TEMPS PLUS	5-18-455	TEMP SERVICE WAGES	TEMPS - GOLF	1,848.00
		5-18-455	TEMP SERVICE WAGES	TEMP - GC	1,848.00
		5-19-455	TEMP SERVICE WAGES	GOLF	492.80
		5-18-455	TEMP SERVICE WAGES	GOTE.	462.00
		5-18-455	TEMP SERVICE WAGES	COTE	462.00
		5-18-455	TEMP SERVICE WAGES	COLE	462.00
		518-455	TEMP SERVICE WAGES	GOLE DODECON	462.00
		5-18-455	TEMP SERVICE WAGES	COLF ECKESON	462.00
		5-18-455	TEMP SERVICE WAGES	GOLF ELECT	462.00
		5-18-455	TEMP SERVICE WAGES	GOLF MARKINGS	462.00
	Da dimensa T. Constantis	5-18-433	TEMP SERVICE WAGES	COLF TWIL PROGRESS	462.00
	FASTENAL COMPANY	5-18-501	MATERIALS AND SUPPLIE	COLE	40.34
	VEKIZUN WIKELESS	2-10-610	MAGERIALS AND SUPPLY	DATON	30.42
	REGAL CHEMICAL CO	5-10-601	MATERIALS AND SUPPLI	DI ON	2 010 67
	CALLAGAY	5-10-001	MATERIALS AND SUPELL	COLE-DCCT#45764	116 16
	CALLAWAI	5-10-601	DAADUT ANA PARETT	FICH M/U	234 04
	LIIFS	5-10-502	PAUROLL TAY	FICA W/H	254.04
		5-18-502	PAYROLL TAX	MEDICARE W/H	54 73
		5-18-502	PAYROLL TAX	MEDICARE W/H	59.79
	RAWHIDE GOLF BALL CO	5-18-601	MATERIALS AND SUPPLY	INV: 26954	289.59
	OSCHOLA PRINTING & OFFICE SU	5-18-601	MATERIALS AND SUPPLIT	GOLE-INV#1502	96.80
	PRODUCTIVITY PLUS ACCOUNT	5-18-650	REPAIRS & MAINTENANC	GOLF INV: 9794'O'	865.48
	The south the meson	5-18-651	OPERATING EXPENSES -	GOLF INV: 34698'O'	47.31
		5-18-650	REPAIRS & MAINTENANC	FINANCE CHARGE	14.51
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	INV: 913229120	92.77
	BUGMOBILE OF AR INC LADD'S  DENVER'S LEASING INC RITTER COMMUNICATIONS METLIFE GROUP BENEFITS G'REILLY AUTO STORES INC APF FEO TEMPS FLUS  FASTENAL COMPANY VERIZON WIRELESS REGAL CHEMICAL CO  CALLAWAY EFTPS  RAWHIDE GOLF BALL CO. OSCEOLA PRINTING & OFFICE SU PRODUCTIVITY PLUS ACCOUNT  ACUSHNET COMPANY SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	GOLF INV: 7052553 SO	524.34

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-18-601		GOLF INV: 7056195 SC	99.18
	MUNICIPAL REALTH BENEFIT FUN		GROUP INSURANCE	GOLF	765.00
	VISA	5 18 601	MATERIALS AND SUPPLI		139.07
Ť	PT(T MOBILITY	5-18-610	TELEPHONI:	GODF	162.92
	DM DAM ENERGY CROSS	5 19 151	OPENATING BUILDING -		865.79
		5-18 OF:	OPENANTING EXTENSES -		754.71
		5-18-351	OPENATING ELLEUNSES -		208.79
		5 90-951	oferation satenses -		754.71
				FUEIR, C	22,997.30
ರ್ಷ-ಚರ್ಮ-೧೦೩ ನಿಂದಿಗೆ ಪ್ರತಿಮ	DOMESTIC OF THE DOMESTIC	5-15-119	DOTEDSKY TOXALIDE	DINVICE	53.50
	REMBERGORE HOME	5-10-001	HATEKINIS AND SUPPLI		203.59
		5 19-001	MAMBRIALS AND SUPPLI		191.07
		5-15-601	MATERIALS AND SUPPLI		18.47
		5-19-601	MATERIALS AND SUPPLI		77.81
		5-19-601	MATERIALS AND SUPPLI		194.37
		5-19-601	MATERIALS AND SUPPLI		18.14
		5-19-601	MATERIALS AND SUPPLI		77.81
		5-19-601	MATERIALS AND SUPPLI	=	11.09
		5-19-601	MATERIALS AND SUPPLI	143675	194.37
		5-19-601	MATERIALS AND SUPPLI		49.41
		5-19-601	MATERIALS AND SUPPLI		3.82
	ONITH TIRE & AUTO INC	5-10-601	MATERIALS A AND SUPPLI		22.00
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHETER	53.60
		5-19-503	GROUP INCUDANCE	AMERICAN HERITAGE LIFE	53.€0
	MINITUFE GROUP BENEFFIS	5-19-503	GROUP INSURANCE		8.07
	APF FBC TEMPS FLUS	5-19-455	TEMP SERVICE WAGES		850.85
		5-19-455	TEMP SERVICE WAGES	TEMP - SHELTER	1,287.65
		5-19-455	TEMP SERVICE WAGES		1,355.90
		5-19-455	TEMP SERVICE WAGES	SHELTER CORNING	1,110.20
	FASTENAL COMPANY	5-19-601		SHLTER INV: AROSC98186 TAX	3.05
	VERIZON WIRELESS	5-19-610	TELEPHONE	SHELTER	106.42
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	134.02
		5-19-502	PAYROLL TAX	FICA W/H	227.15
		5-19-502	PAYROLL TAX	MEDICARE W/H	31.34
		5-19-502	PAYROLL TAX	MEDICARE W/H	53.12
	WEX FLEET UNIVERSAL	5-19-651		SHELTER INV: 82227904	734.61
	MUNICIPAL HEALTH BENEFIT FUN	5~1.9~503	GROUP INSURANCE	SHELTER	382.00
	AT&T MOBILITY	5-19-610	TELEPHONE	SHELTER	325.62
				TOTAL:	7,862.75

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	DUMPING-PISPOCAL MATERIALS AND SUPPLI STRAMT INV: 0010007900 REDAIRS & MAINTENANC GROUD INSULANCE MATERIALS AND SUPPLI MATERIALS AND SU	THUOMA
SINDAT IMPA	MAS CO COURTFOUGH	5-06-840	DUMPING-DISPOSAL CLASS 4 - STREET	3,550.81
	MERAIR 100	5-00 601	MATERIALS AND SUPPLI STREET INV: 0010007900	01.20
	CHIVE TIRE & AUTO INC	5-00-650	REPAIRS & MAINTENANC STREET INV: 68946	314.00
	LEGAL SKIELD	5-06-503	GROUP INSURANCE STREFT	92.70
	Compagnet Compagnet	5 67 652	EMPEDENCE AME INERIA CALENT/GRM (\$42456848) 4 1	14.06
		5-08-891	MATERIANS AND SUPPLI STREET/SAN (842456840) 4 1	72.03
		5-63 653	REPAIRS & MAINTENANC SERENT/SAN (\$42456848) I I	151.60
		3-58-361	ENVIRONAL AND DUPTHE STRIPT/SAN (\$12486840, 1 i	19.34
		5-06-601	MATERIAND AND SUPPLI STREET	42.34
	FR DEPRISE CLIMES (76 CCC	M 3+39+640	INMUNICATIONS & DHYS STREET - MERRYMAN	45,00
	744. Programma and market	5-03-555	SPOND AND ALMS CTRANS	110.15
	V1:CC ADUITRIDA	5 -0 6- EC 1	MANUERIAL LAND SUPPLE DAYS T1771587 STRING	134.32
		5-08-601	MATERIALO AME SUPPLI STREETASAN (INV 71778756)	124 76
	THE SHIPERS PLEASING THE	5-06-697	MONTENTAL CERES THE 22269	EQ 05
	CITTORNS FIRETITE 100	5-06-503	GROUP INCHANCE GRADE THE STORY	23.22
	AUTOZOME	5-06-601	Marralar and supply thus 2396051764	7 25
	10102012	5. <b>a</b> e650	PERATER & MATHEMANIC THE 2306052764	14.06
		5 • 05 · 05 0	DEDATE C MATHERIANC 1 Tax. 220606000	152 07
	PIOTE COMMITMENT CARRIED	5-06-630	THILLETTES THAINIENANC   INV. 2350003320	133.97
	MENTING COMMUNICATIONS	5-00-020	CDOUD INCUDANCE MEMITER COCHE DENGETHO	137.20
	MMILLER GROUP DEMERTIS	5-06-303	COOLD INCLUDIOD MEMLIFE CROLD PENELTED	82.89
	CIDITIIV NUMB CHARGE THE	5-06-503	METALIE GROUP SENERITS	155.48
	O'REGILLI RUTO BIORLE JAC	2-00.007	MATERIALS AND SUPPLE 2051CC	25.20
		5-00 301	MARCHECIAND OUDDET 205130	59.29 20.57
		5-05-601	MATERIALS AND SUPPLI 2051/2	28.57
		5-06-60:	MATERIALS AND SUPPLI 283814	21.98
		5-06-601	MATERIALS AND SUPPLE 200000	32.35
		5-06-601	MATERIALS AND SUPPLI 285898	35.87
		5-05-601	MATERIALS AND SUPPLI 285916	158.26
		5-06-601	MATERIALS AND SUPPLI 286309	58.87
		5-06-601	MATERIALS AND SUPPLI 286351	32.13-
		5-06-601	MATERIALS AND SUPPLI 28/850	24.73
		5-06-601	MATERIALS AND SUPPLI 288865	59.92
		5-06-601	MATERIALS AND SUPPLI 289251	114.36
		5-06-601	MATERIALS AND SUPPLI 289319	28.37
		5-06-601	MATERIALS AND SUPPLI 289819	10.98
		5-06-601	MATERIALS AND SUPPLI 290519	64.14
		5-06-601	MATERIALS AND SUPPLI 290638	54.98
		5-06-601	MATERIALS AND SUPPLI 290010	352.40~
		5-06-650	REPAIRS & MAINTENANC STREET INV: 1183-288865	59.92
	APF FBO TEMPS PLUS	5-06-455	TEMP SERVICES WAGES TEMPS - STREET	1,590.05
		5-06-455	TEMP SERVICES WAGES TEMP - STREET	2,714.81
		5-0 <b>6-</b> 455	TEMP SERVICES WAGES STREET	616.00
		5-06-455	TEMP SERVICES WAGES STREET	1,712.48
		5-06-455	TEMP SERVICES WAGES STREET	616.00
		5-06-455	TEMP SERVICES WAGES STREET	728.00
		5-06 <b>-4</b> 55	TEMP SERVICES WAGES STREET	423.50
		5-06-455	TEMP SERVICES WAGES STREET BOYD	616.00
		5-06-455	TEMP SERVICES WAGES STREET MOORE	616.00
		5-06-455	TEMP SERVICES WAGES STREET THOMAS JR	728.00
		5-06-455	TEMP SERVICES WAGES STREET WEATHERSPOO	373.45
	FASTENAL COMPANY	5-05-601	MATERIALS AND SUPPLI STREET INV: AROSC100620	25.29
	VERIZON WIRELESS	5-06-610	TELEPHONE STREET	240.24
	EFTPS	5-06-502	PAYROLL TAX FICA W/H	830.87
		5-06-502	PAYROLL TAX FICA W/H	881.58
		5 55 562	2 2 4 11/ 11	301.30

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FUND:	STREET	FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	_TRUCMA
		5-06-502	PAYROLL TAX	MEDICARE W/H	194.31
		5-06-502		MEDICARE W/H	
	INE GLASS SHOP	5-08-550	RETAIRS & MAINTENANC	MEDICARE W/H STREET - TINT	385.30
	THE STATE TROUBURING SUPPLY	5-06-553	Anna a - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Ambana 1111 12522	# T # 65
	Maria Padalana a Secondo		SAFLYD CHYYLDYL	STRUCT TWY: 1485	50.60
	rtyle (magana agu Masiat	5-06-601	MAJERVALS AND CUMPLE	STREET INV: 1383/ STREET/SAN 07/18/22 FRANS OIL TRANS FINCER BLADE STREET	435.60
	Calling are the filler 120	5-00-030	RECORDO W MALETENANO	TRANS OIL	247.75
		5-85 <b>6</b> 58	THEBIRD & MELINTERAND	TRANS FILTER	161.18
		5-04-301	MAUDRIANS AND SUPPLI	BLADE	152.00
		5-00-101	MATERIALO APO SUPPLI	<u> ೧೯೬೪ ದೇಶ</u> ಭರ್ಮ ಮೆರ್ಯ	547.33
		0 00 000	المراوية والمساوية المستوالية المراوية المراوية المراوية المراوية المراوية المراوية المراوية المراوية المراوية	engize niko. ceaste	#21.50
		5-90-650	RELATING . MARKIENAMO	OTREES (NVS: 8110382	905.05
	MUNICHAL MIALTH DENSFIT FUN	5-05-503	GROUP INCUMANCE	STREET	3,142.50
	CLATAS TRIPORM COMP 306	5-03-580	UNIFORM EMPENCE	4101548197	96.74
		5-06-380	UNIFORM EXPENSE	4122260536	56,74
		5-06-580	UNIFORM EXPENSE	4122934793	96.74
		5-06-580	UNIFORM EXPENSE UNIFORM EXPENSE	ELADE STREET CHRIST DAVE: 0000000 DTREET 4101548197 4122260036 4122934793 4123611984 4121548224 4122260444 4122934698 4123612006	96.74
		5-06-580	UNIFORM EXPENSE	4121548224	387.39
		5-06-580	UNIFORM EXPENSE	4122260444	363.80
		5-06-580	UNIFORM EXPENSE	4122934698	363.80
		5-06-580	UNIFORM EXPENSE	4123612006	402.80
	ARAMARK	5-06-661	MATERIALS AND SUPPLI	5816019803 5816022189 5816019800 5816022186 STREET ONE COMPUTER	35.68
		5-06-601	MATERIALS AND SUPPLI	5816022189	35.68
		5-06-601	MATERIALS AND SUPPLI	5816019800	43.67
		5 • 06 • 601	MATERIALS AND SUPPLI	5816022186	49.67
	VERNIZON NETWORK FLERT, INC.	5-06·651	OPERATING EXPENSES -	STREET	163.92
	EARCLAYS	5-06-601	MATERIALS AND SUPPLI	ONE COMPUTER	1,384.24
	AT2T MOBILITY	5-06-610	TELEPHONE	STREET	162.82
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	DIESEL - STREET	2,145.07
		5-06-651	OPERATING EXPENSES -		1,781.70
		5-06-650	REPAIRS & MAINTENANC		1,061.39
		506650	REPAIRS & MAINTENANC	INV: 0061525~IN	1,094.00
	NAPA AUTO PARTS	5-06-601	MATERIALS AND SUPPLI	INV: 53-107399 INV: 53-108372 - STREET	8.87
		5-06-650	REPAIRS & MAINTENANC	INV: 53-108372 - STREET	91.54
	TREDROC TIRE SERVICES	5-06-650	REPAIRS & MAINTENANC		201.71
		5-06-650	REPAIRS & MAINTENANC		35.97
		5-06-650	REPAIRS & MAINTENANC		187.57
	AIRGAS USA, LLC	5-06-601		STREET INV: 9126913058	
		5-06-515	SAFETY SUPPLIES	STREET 1/2 INV 9126913058	165.12
I	LONESTAR TRUCK & TAG TRUCK	5-06-650	REPAIRS & MAINTENANC	STREET-INV#X650396260-01	52.31
1				TOTAL:	36,477.49

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	LANCORPSOUTH FQUIP FINANCE		N/P BCS KNUCKLEBOOM INV: 716286 -K1 N/F BCS KNUCKLEBOOM INV: 716236 -K1 H/L BCS KNUCKLEBOOM INV: 716236 -K1 H/L BCS COMMU GARBAG INV: 716237 FRONT LOADER N/P BCS COMMU GARBAG INV: 716237 FRONT LOADER N/P BCS COMMU GARBAG INV: 716237 FRONT LOADER N/F BCS COMMU GARBAG INV: 716239 FRONT LOADER N/F BCS COMMU NOBL G BLM: 716239 FRONT LOADER N/L BCS COMMUNICATIONOMY INV: 716232 KI TOTAL:	40,414,00
SELL discusses	LUGO ST TOWNSMOUL RENNAMORA ROME	5-07-501 5-07-501 5-07-501 5-07-601 5-07-601 5-07-601 5-07-601 5-07-601 5-07-601 5-07-601 5-07-601 5-07-601	MATERIALS AND SUPPLI 142103 MATERIALS AND SUPPLI 142103 MATERIALS AND SUPPLI 142578 MATERIALS AND SUPPLI 142639 MATERIALS AND SUPPLI 142647 MATERIALS AND SUPPLI 142826 MATERIALS AND SUPPLI 143065 MATERIALS AND SUPPLI 143178 MATERIALS AND SUPPLI 143211 MATERIALS AND SUPPLI 143211	17,050.00 74.22 1.70 30.57 49.49 15.38 8.78 4.81 69.94 7.35 10.11 27.49 11.48
	NEMAIR LLO LEGAL SEIRLD GRAINGER INC	5-07-601 5-07-601 5-07-603 5-07-601 5-07-601	MATERIALS AND SUPPLI 143485 MATERIALS AND SUPPLI SANITATION INV: C01000790 GROUP INSURANCE SANITATION MATERIALS AND SUPPLI STREET/SAN (842456840) 4 MATERIALS AND SUPPLI STREET/SAN (842456840) 4 MATERIALS AND SUPPLI STREET/SAN (842456840) 4	7.69 4 91.29 51.30 1 14.85 I 72.03 I 49.34
	RIVERCITY HYDRAULICS, INC	5-07-601 5-07-651 5-07-650	MATERIALS AND SUPPLI SANITATION OPERATING EXPENSES - SANITATION INV: 34928 PEPAIRS & MAINTENANC SANITATION INV: 65192	49.34 1,028.69 508.71
	AMERICAN HERITAGE LIFE	5-07-503 5-07-503 5-07-503	GROUP INSURANCE SANITATION GROUP INSURANCE SANITATION GROUP INSURANCE AMERICAN HERITAGE LIFE	21.60 80.84 21.60
	TIFCO INDUSTRIES  DENVIR'S LEASING INC RITTER COMMUNICATIONS METLIFE GROUP BENEFITS PROTECTIVE LIFE AGENT FOR O'REILLY AUTO STORES INC	5-07-601 5-07-601 5-07-686 5-07-620 5-07-503 5-07-651 5-07-651 5-07-651	MATERIALS AND SUPPLI INV: 71771587 - SANITATIC MATERIALS AND SUPPLI SAN (71778756)  EQUIPMENT RENTAL STREET - INV 22369  UTILITIES INV: 102361973 - SANITAT	N 134.31 124.76 59.96 I 137.19 62.51 10.00 20.89 194.18 292.48
	APF FBO TEMPS PLUS	5-07-455 5-07-455 5-07-455 5-07-455 5-07-455 5-07-455	GROUP INSURANCE METLIFE GROUP BENEFITS GROUP INSURANCE SANITATION OPERATING EXPENSES - INV: 290576 OPERATING EXPENSES - INV: 288716 OPERATING EXPENSES - INV: 288102 TEMP SERVICE WAGES TEMPS - SANITATION TEMP SERVICE WAGES TEMPS - SANITATION TEMP SERVICE WAGES SANITATION JONES TEMP SERVICE WAGES SANITATION SMITH OPERATING EXPENSES - REIMB. FO GAS MATERIALS AND SUPPLI SANITATION INV: AROSC9972 INTEREST EXPENSE INV: 716286 - K2	1,108.80 1,201.20 616.00 662.20 612.15 492.80
	FASTENAL COMPANY BANCORPSOUTH EQUIP FINANCE	5-07-601 5-07-886 5-07-886	MATERIALS AND SUPPLI SANITATION INV: AROSC9972 INTEREST EXPENSE INV: 716286 -K2 INTEREST EXPENSE INV: 716286 -K2	9 10.81 405.67 405.67

PAGE: 18

UND: SANITATION FUND

ROBARTMENT	VENDOR NAME	GI ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUN	T
		5-07-886	INTEREST EXPENSE	INV: 716287 FRONT	LOADER 560.8	0 0
		5-07-086	INTERMST EXPINSE	INV: 71 0287 FRONT	LOADER 560.8	С
		5-07-000	INTERMST EXPINSE INTERMST EXPINSE	INV: 718153 FRONT	LOADER 560.8	0
		5-07-886	INTEREST EXPENSE	INV: 716209 ROLL	OFF 285.4	9
		รับคือ ผู้ก็เกิ	INTERPRET EXCENSE	ENV. 716239 F67E	091 295 3	
		a am agai	ARMERS CONSERVAL	INV. 716150 63	40%.4	17
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		5 87.865	CALLERS DESCRIPTION	SANT TONTPACT FOR	11 / 345 3	10
	VERIOUS STREETS	5-07-610	क्या सम्प्रदास	SANTENTION	77	2
	PERCENCE WILLIAMS	5-07-500	PAYROLL GAY	TO WIT	798 P	) C
	241-2	5 67 557	## 444 97 1 1121.	77.7	7,000	
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		5.07.500	DOABOLL BISA	MEDICARE W/N	197.5	; <u>1</u>
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	FIRE STREET STREET, C. COURSES OF	0.0 .000	CALMENT CITIZETTE PROFES	CTDEET THIS 1426	52.5	
	DARGER COLUMNICATION OF THE PROPERTY	5-07-601	MARCHER OURIES, SOUTH OF THE STATE OF THE ST	CODEDT INV. 1400	22 425 8	50 52
	COURT DRIVER OF THE THE COLUMN CHARLES	5-07-601	WATERIALS AND SUBTET	CINTENDION	647.5	50
	U & U MAINTENANCE SUPPLY	5-07-51E	SAFETY SUPPLIES	SANTIRITON ING.	5270 1/15	12
		E 07 E00	OBOTTO TRICTORNOS	CANTEDARTON	2 760 6	70
	CINTAS UNIFORM CORP 206	5-07-500	UNIFORM EXPENSE UNIFORM EXPENSE UNIFORM EXPENSE UNIFORM EXPENSE UNIFORM EXPENSE UNIFORM EXPENSE	4121548286	2,700.0	70
	CINIAS UNIFORM CORE 200	5-07-500	INITEODM EXPENSE	4122260572	67.2	- 1 - 7
		5-07-500	UNIFORM EXPENSE	4122200373	97.2	. / ) 7
		5-07-500	UNITORN EXPENSE	4122533623	97.2	- /
		5-07-500	DATEORA EXPENSE	4123012037	96.7	
		5-07-580	UNIFORM EAPENSE	4121546157	50.7	
		5-07-500	UNIFORM EMPENSE UNIFORM EMPENSE	4100004700	96.7 96.7	1 <del>1</del> .
		5-07-580	UNIFURN MAPENEL	4122934753	96.7 95.7 35.6 55.5	/ 3
		5-07-580	UNIFORM EXPENSE	4123511984	95.7	74
		5-07-515	SAFETY CUPPLIES	STREET (860068288)	35.0	20
	VERIZON NETWORK FLOET, INC.		OPERATING EXPENSES -	SANI	55.5	29
	AT&T MOBILITY	5-07-610	TELEPHONE	SANITATION	162.8	32
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	DIESEL - SANITATI	ON 3,294.2	22
		5-07-651	OPERATING EXPENSES - REPAIRS & MAINTENANC REPAIRS & MAINTENANC BUILDING EXPENSE	GAS - SANITATION	162.8 162.8 3,294.2 323.9 1,632.0 199.0	35
		5-07-650	REPAIRS & MAINTENANC	INV: 006018	1,632.0	)0
		5-07-650	REPAIRS & MAINTENANC	INV: 0061525-IN	199.0	JU
	CHARLES WATKING CO.	5-07-619	BUILDING EXPENSE	INV: 21557	3,200.0 7640004462 34.8	) ()
	TREDROC TIRE SERVICES	5-07-650	REPAIRS & MAINTENANC	SANITATION INV:	7640004462 34.8	38
	AIRGAS USA, LLC	5-07-601	MATERIALS AND SUPPLI SAFETY SUPPLIES	SAN INV: 91269130	)58 165.1	12
		5-07-515	SAFETY SUIPPLIES	SAN-1/2 INV 91269	213058 165.3	
	ARKANSAS DEPARTMENT OF ENERG	5-07-647	LICENSES		71-0847443 650.6	
	BARTON'S LEPANTO	5-07-601	MATERIALS AND SUPPLI	SANITATION INV: 8	3353742-I 2,283.6	62
			MATERIALS AND SUPPLI SAFET: SUPPLIES LICENSES MATERIALS AND SUPPLI		TOTAL: 56,971.8	86
pert Control fund	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI		7,875.	
***				-	TOTAL: 7,875.	45

08-01-2022	03:54	PM

COUNCIL REPORT PAGE: 19

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DEPARTMENT	VENDOR NAME	GI ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	TMUOMA
non-de gartidio al	CITY GENERAL F	207 207 207 207 207 207 207	TROUT INSURTNE W/H CROUT INSURANCE W/H GROUT INSURANCE W/H	HEALTH INGURANCE FIRE PENSION LISE UNGURANCE-FIRE PENSION DENTAL FIRE PENSION VICTOR FIRE DENSION FEDERAL W/H	19.40 100.44 18.96 164.18 43.16 1,302.00
	03 02 03 04 07	GOOLGLA LIGHT & FOWER CITY GEMERAL FUND STREET FUND	2,190,010.30 546,383.37 36,477.49 64,503.96 1,740.14		
		GRAND TOTAL:	2,863,073.66		

TOTAL PAGES: 19

SELECTION CRITERIA

SELECTION OPTIONS

TENTOR SET. 01-City of Osceola

VENDOR: All CLASSIFICATION: All BANK CODE: All

ILEM PAIN. 7/01/2022 THRU 7/01/2022

ATTH AMOUNT: 99,939,939.000R THEN 99,329,993.00

SL POST DATE: C/CO/0000 THRU 33/99/9999 CHECK DATE: C/CO/0000 THRU 39/99/9993

PAYROLL OFLECTION

PAYROLL EXPENSES: NO EXPENSE TYPE: N/A

CHECK PATE. 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None

SEQUENCE: By Department DESCRIPTION: Distribution

GL ACCTS: YES

L ACCTS: 125

REPORT TITLE: COUNCIL REPORT

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES

INCLUDE OPEN ITEM: NO

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# **LEGAL**

#### **NOTICE OF PUBLIC HEARING**

Notice is hereby given that a public hearing will be held before the City Council of the City of Osceola, Arkansas (the "City"), at 5:00 o'clock p.m., on August 15, 2022, at the regular meeting place of the City Council at 303 West Hale, Osceola, Arkansas 72370, on the question of the adopting of an ordinance authorizing the issuance of not to exceed \$1,050,000 in principal amount of surplus utility revenue bonds (the "bonds"). The bonds will be issued under applicable laws of the State of Arkansas, including particularly Amendment 65 of the Constitution of the State of Arkansas of 1874 and Title 14, Chapter 164, Subchapter 2 of the Arkansas Code of 1987 Annotated, to finance a portion of the cost of water and electric utility equipment and infrastructure, including, but not limited to, water and electric meters and related equipment, for the City's combined water, sewer and electric system.

The bonds will not be general obligations of the City, but will be special obligations, and in no event will they constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation. The City will pledge as security for the payment of the bonds its surplus revenues derived from the operation of the City's combined water, sewer and electric system.

Interested persons may appear at the public hearing and express their views on the proposed issuance of the bonds. At the hearing all objections and suggestions will be heard and considered, and the City Council will take such action as is deemed proper in the premises.

DATED: August 3, 2022.

CITY OF OSCEOLA, ARKANSAS By:/s/ Sally Wilson, Mayor

ORDINANCE NO.
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AN ORDINANCE AUTHORIZING THE ISSUANCE OF A SURPLUS UTILITY SYSTEM REVENUE BOND FOR THE PURPOSE OF FINANCING A PORTION OF THE COST OF WATER AND ELECTRIC UTILITY EQUIPMENT AND INFRASTRUCTURE; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST ON THE BOND; PRESCRIBING OTHER MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Osceola, Arkansas (the "City") desires to undertake a project consisting of the acquisition and installation of water and electric utility equipment and infrastructure, including, but not limited to, water and electric meter and related equipment for the City's combined water, sewer and electric system (collectively, the "Project"); and

WHEREAS, the City Council hereby finds that the Project will be in the best interest of the City and its inhabitants; and

WHEREAS, the City can finance the Project with the proceeds derived from the sale of a Surplus Utility System Revenue Bond, Series 2022 in the principal amount of \$1,050,000 (the "bond"); and

WHEREAS, the bond will be secured by a pledge of Surplus Utility System Revenues as defined in Section 5 hereof; and

WHEREAS, through the assistance of Crews & Associates, Inc., as placement agent for the City, the City is making arrangements for the sale of the bond to First National Bank of Eastern Arkansas (the "Bondholder"), at a price of par; and

WHEREAS, the City is authorized, under the provisions of Amendment 65 to the Arkansas Constitution, Title 19, Chapter 9, Subchapter 6 of the Arkansas Code of 1987 Annotated and Title 14, Chapter 164, Subchapter 2 of the Arkansas Code of 1987 Annotated (collectively, the "Authorizing Legislation"), to accept the offer of the Bondholder and to issue the bond;

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

Section 1. The offer of the Bondholder for the purchase of the bond from the City at the price of par is hereby accepted, and the bond is hereby sold to the Bondholder.

Section 2. Under the authority of the Constitution and laws of the State of Arkansas (the "State"), including particularly the Authorizing Legislation, a City of Osceola, Arkansas Surplus Utility System Revenue Bond, Series 2022 is hereby authorized and ordered issued in the principal amount of \$1,050,000 in order to finance a portion of the costs of the Project and costs of issuing the bond.

The bond shall bear interest at the rate of 5.750% per annum and shall be dated the date of delivery to the Bondholder. Principal and interest shall be payable in amortized monthly installments one month from the date of the bond and on the same day of each month thereafter until the bond is paid in full. The bond shall mature on the date that is seven (7) years from the date of the bond. Interest on the bond shall be computed using 360-day year and twelve 30 day months.

The bond will be registered as to both principal and interest, payable to the Bondholder, or registered assigns, as set forth hereinafter in the bond form, and shall be numbered R-1.

Payment of principal and interest shall be by check or draft mailed to the Bondholder at its address shown on the bond registration books of the City which shall be maintained by the City Clerk as Bond Registrar, without presentation or surrender of the bond (except upon final payment) and such payments shall discharge the obligation of the City to the extent thereof. The City Clerk shall keep a payment record and make proper notations thereon of all payments of principal and interest.

Payment of principal and interest shall be in any coin or currency of the United States of America which, as at the time of payment, shall be legal tender for the payment of debts due the United States of America. When the principal of and interest on the bond have been fully paid, it shall be canceled and delivered to the City Clerk.

Section 3. The bond shall be executed on behalf of the City by the Mayor and City Clerk and shall have impressed thereon the seal of the City. The bond is not a general obligation of the City but is a special obligation, the principal of and interest on which are secured by a pledge of Surplus Utility System Revenues as defined in Section 5 hereof. The bond and interest thereon shall not constitute an indebtedness of the City within any constitutional or statutory limitation.

Section 4. The bond shall be in substantially the following form and the Mayor and City Clerk are hereby authorized and directed to make all the recitals contained therein:

(form of single registered bond)

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF MISSISSIPPI
CITY OF OSCEOLA
5.750% SURPLUS UTILITY SYSTEM REVENUE BOND,
SERIES 2022

No. R-1 \$1,050,000

KNOW ALL MEN BY THESE PRESENTS:

That the City of Osceola, Mississippi County, Arkansas (the "City"), for value received, hereby acknowledges itself to owe and promises to pay to the registered owner, or assigns, solely from the special fund provided as hereinafter set forth, the principal sum of

#### ONE MILLION FIFTY THOUSAND DOLLARS

with interest on the unpaid balance of the total principal amount at the rate of 5.750% per annum. The principal and interest shall be payable in such coin or currency of the United States of America as at the time of payment shall be legal tender for the payment of debts due the United States of America. Principal and interest shall be payable in monthly amortized installments of \$15,362.43, with the first installment due on October 23, 2022 and the remainder due on the 23<sup>rd</sup> day of each month thereafter with the final payment due August 23, 2029.

Payments of the principal and interest installments due hereon shall be made, except for final payment, without presentation and surrender of this bond, directly to the registered owner at his address shown on the bond registration book of the City maintained by the City Clerk as Bond Registrar, and such payments shall fully discharge the obligation of the City to the extent of the payments so made.

This bond is issued for the purpose of financing a project consisting of the acquisition and installation of water and electric utility equipment and infrastructure, including, but not limited to, water and electric meter and related equipment for the City's combined water, sewer and electric system (the "Project"), and paying expenses of issuing this bond, and is issued pursuant to and in full compliance with the Constitution and laws of the State of Arkansas (the "State"), including particularly Amendment 65 to the Arkansas Constitution, Title 19, Chapter 9, Subchapter 6 of the Arkansas Code of 1987 Annotated and Title 14, Chapter 164, Subchapter 2 of the Arkansas Code of 1987 Annotated, and pursuant to Ordinance No. \_\_\_\_\_\_\_ of the City, duly adopted and approved on the 15<sup>th</sup> day of August, 2022 (the "Authorizing Ordinance"). Reference is hereby made to the Authorizing Ordinance for the details of the nature and extent of the security and of the rights and obligations of the City and the registered owner of this bond.

Prepayments of principal installments, or any portion thereof, may be made from funds from any source, in whole at any time or in part on any interest payment date, at the option of the City in inverse order of maturity at a price equal to the principal amount thereof plus accrued interest. Such prepayments shall not affect the obligation of the City to pay the remaining installments as scheduled herein.

This bond does not constitute an indebtedness of the City within any constitutional or statutory limitation or provision, and the taxing power of the City is not pledged to the payment of the principal of or interest on this bond. This bond is a special obligation secured by a pledge of surplus revenues derived from the City's water, sewer and electric (combined) system as described in the Authorizing Ordinance (the "Pledged Revenues"). An amount of Pledged Revenues sufficient to pay the principal and interest on this bond is to be set aside in a special fund for that purpose, identified as the "2022 Surplus Utility System Revenue Bond Fund," created by the Authorizing Ordinance.

This bond may be assigned, and in order to effect such assignment the assignor shall promptly notify the City Clerk by registered mail, and the assignee shall surrender this bond to the City Clerk for transfer on the registration records. Every assignee shall take this bond subject to all payments and prepayments of principal and interest (as reflected by the Payment Record maintained by the City Clerk), prior to such surrender for transfer.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required by the Constitution and statutes of the State to exist, happen and be performed precedent to and in the issuance of this bond do exist, have happened and have been performed in regular and due time, form and manner as required by law; that this bond does not exceed any constitutional or statutory limitation of indebtedness; and that provision has been made for the payment of the principal of and interest on this bond, as provided in the Authorizing Ordinance.

IN WITNESS WHEREOF, the City of Osceola, Arkansas has caused this bond to be executed in its name by its Mayor and City Clerk, thereunto duly authorized, and its corporate seal to be affixed, all as of the 23<sup>rd</sup> day of September, 2022.

	CITY OF OSCE	OLA, ARKANSAS
	Ву	
	N	layor
ATTEST:		
City Clerk		
(SEAL)		

Section 5. The City owns and operates its water, sewer and electric facilities as a single, interrelated municipal undertaking (the "Utility System"). The Surplus Utility System-Revenues which are hereby pledged to the bond are those defined in Arkansas Code of 1987 Annotated § 14-164-203(11), being revenues derived from the operation of the Utility System (including

[A Registration Certificate shall be attached to the bond.]

investment earnings thereon) remaining after adequate provision has been made by the City for expenses of operation, maintenance and depreciation of the Utility System and all requirements (pertaining to the payment of principal, interest and fees in connection with bonds, and establishing and maintaining reserves) of ordinances securing bonds payable from revenues of the Utility System, heretofore or hereafter issued, to finance the cost of constructing, reconstructing, extending, improving or equipping the Utility System (the "Utility System Revenue Bonds") have been fully met and complied with. In this regard, it is understood that this pledge of Surplus Utility System Revenues shall not prohibit the City from issuing Utility System Revenue Bonds, or incurring obligations, or expending Utility System revenues for extensions, betterments and improvements to the Utility System from time to time in the future. Any pledge made of Utility System revenues to the payment of Utility System Revenue Bonds, or other indebtedness, incurred in connection with such extensions, betterments and improvements to utility facilities shall be superior to the pledge of Surplus Utility System Revenues to the bond. "Surplus Utility System Revenues" shall not include any funds derived from taxes.

This pledge of Surplus Utility System Revenues to and in favor of the bond shall extend and apply to all Utility System revenues, as above defined, but so long as the City is not in default with reference to any of its covenants and obligations pertaining to the bond, including, without limitation, those covenants set forth in Section 9 of this Ordinance pertaining to deposits in the Bond Fund, the entire amount of Surplus Utility System Revenues not required during any year while the bond shall be outstanding for the payment of the principal of or interest on the bond may be used by the City for any lawful purpose, it being the intention hereof that, without in any way impairing or diminishing the pledge of Surplus Utility System Revenues, the full amount of the Surplus Utility System Revenues not so required be available to the City for other lawful purposes.

Section 6. If any water, sewer or electric charge is not paid within the time allowed by applicable ordinances, the City shall take appropriate action to collect the delinquent account.

Section 7. The Treasurer of the City shall be custodian of the Utility System revenues and each employee of the City handling such revenues shall give bond for the faithful discharge of his or her duties as such custodian in such amounts as approved by the City Council. All moneys received by the City Treasurer shall be deposited in such depository or depositories for the City as may be lawfully designated from time to time by the City Council; provided that each depository must hold membership in the Federal Deposit Insurance Corporation ("FDIC"). All deposits shall be in the name of the City and shall be so designated as to indicate the particular fund to which Utility System revenues belong.

Section 8. The City covenants that it will continuously operate the Utility System as a revenue-producing undertaking. The City will comply with all ordinances authorizing Utility System Revenue Bonds (each a "Utility System Ordinance") and will not sell or lease the Utility System, or any substantial portion thereof, without the prior written approval of the Bondholder; provided, however, that nothing herein shall be construed to prohibit the City from making such dispositions of properties of the Utility System and such replacements and substitutions for properties of the Utility System as shall be necessary or incidental to the efficient operation of the Utility System as a revenue-producing undertaking.

Section 9. In order for the Utility System to be operated on a sound financial basis, the City covenants that the rates for services of the System shall, if and when necessary from time to time, be increased in such manner as will produce Net Revenues of the Utility System equal to at least 125% of the maximum annual principal and interest requirements on all outstanding Utility System Revenue Bonds and all outstanding bonds secured by Surplus Utility System Revenues, including the bond. "Net Revenues of the Utility System" are defined as gross revenues of the Utility System less the expenses of operation and maintenance of the Utility System, including all expense items properly attributable to the operation and maintenance of the Utility System under generally accepted accounting principles applicable to municipal electric, water and sewer facilities other than depreciation, interest and amortization of deferred bond discount expenses.

Section 10. (a) There shall be paid by the Treasurer of the City from the Surplus Utility System Revenues into a special fund in the name of the City which is hereby created and designated "2022 Surplus Utility System Revenue Bond Fund" (the "Bond Fund") on the first business day of the month following the month in which the bond is issued and delivered and on the first business day of each month thereafter until the bond, with interest thereon, has been paid in full or provision made for such payment, a sum equal to the next installment of principal and interest due. The City shall receive a credit against interest earnings on moneys in the Bond Fund.

- (b) When the moneys held in the Bond Fund shall be and remain sufficient to pay the outstanding principal of and interest on the bond, the City shall not be obligated to make any further payments into the Bond Fund.
- (c) All moneys in the Bond Fund shall be used solely for the purpose of paying the principal of and interest on the bond, except as herein specifically provided.
- (d) It shall be the duty of the Treasurer of the City to withdraw from the Bond Fund and to pay to the Bondholder, on or before the date on which each installment of principal and interest hereunder is due, an amount equal to the amount of such installment. No withdrawal of funds from the Bond Fund shall be made for any other purpose except as otherwise authorized in this Ordinance.
- (e) The bond shall be specifically secured by a pledge of all Surplus Utility System Revenues required to be placed into the Bond Fund. This pledge in favor of the bond is hereby irrevocably made according to the terms of this Ordinance, and the City and its officers and employees shall execute, perform and carry out the terms thereof in strict conformity with the provisions of this Ordinance.
- Section 11. The bond shall be subject to redemption prior to maturity in accordance with the terms set out in the bond form in Section 4 hereof.

Section 12. As long as the bond is outstanding, the City shall not issue or attempt to issue any bonds having or claimed to be entitled to a priority or parity of lien on Surplus Utility System Revenues over or with the lien securing the bond.

The additional bonds, the issuance of which is restricted and conditioned by this Section, shall not be deemed to mean Utility System Revenue Bonds or bonds the security and source of payment of which are subordinate and subject to the priority of the bond.

Section 13. It is covenanted and agreed by the City with the Bondholder that it will faithfully and punctually perform all duties with reference to the Utility System required by the Constitution and laws of the State, by Utility System Ordinances and by this Ordinance, including, without limitation, the making and collecting of reasonable rates lawfully established for services rendered by the Utility System, and depositing Surplus Utility System Revenues into the Bond Fund as required by this Ordinance.

The City covenants and agrees that the Bondholder shall have the protection of all the provisions of the Authorizing Legislation, and that the City will diligently proceed to enforce those provisions to the end of the Bondholder realizing fully upon its security. And, if the City shall fail to proceed within 30 days after written request shall have been filed by the Bondholder, the Bondholder may proceed to enforce all such provisions.

If there be any default in the payment of the principal of or interest on the bond, or if the City defaults in any Bond Fund requirement or in the performance of any of the other covenants contained herein, the Bondholder may, by proper suit, compel the performance of the duties of the officials of the City under the laws of the State. No remedy herein conferred upon or reserved to the Bondholder is intended to be exclusive of any other remedy or remedies herein provided or provided by law, and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or given by law. No delay or omission of the Bondholder to exercise any right or power accrued upon any default shall impair any such right or power or shall be construed to be a waiver of any default or an acquiescence therein; and every power and remedy given by this Ordinance to the Bondholder may be exercised from time to time and as often as may be deemed expedient.

The Bondholder may waive any default which shall have been remedied before the entry of final judgment or decree in any suit, action or proceeding instituted under the provisions of this Ordinance or before the completion of the enforcement of any other remedy, but no such waiver shall extend to or affect any other existing or any subsequent default or defaults or impair any rights or remedies consequent thereon.

Any costs of enforcement of the bond or of any provision of this Ordinance, including reasonable attorney's fees, shall be paid by the City.

Section 14. When the bond has been executed by the Mayor and City Clerk and the seal of the City impressed as herein provided, it shall be delivered to the Bondholder upon payment of the purchase price.

The sale proceeds shall be deposited in a special account of the City in First National Bank of Eastern Arkansas hereby created and designated the "2022 Surplus Utility System Revenue Bond Project Fund" (the "Project Fund"). The Project Fund shall consist of two accounts as follows: Project Account and Costs of Issuance Account. There shall be credited to the Project Account the sum of \$1,000,000. There shall be credited to the Costs of Issuance Account the sum of \$50,000.

The moneys in the Project Account in the Project Fund shall be used to pay costs of the Project by either making payment to the person owed for such costs or by reimbursing the City for

the payment of such costs. Disbursements shall be made from the Project Account in the Project Fund on the basis of checks or wire or other transfers approved or signed by the Mayor and the City Treasurer.

The moneys in the Costs of Issuance Account in the Project Fund shall be used to pay the expenses of issuing the bond. Disbursements shall be made from the Costs of Issuance Account in the Project Fund on the basis of checks or wire or other transfers approved or signed by the Mayor and the City Treasurer. Upon written certification by the City that all Costs of Issuance have been paid in full, any remaining moneys held in the Costs of Issuance Account shall be transferred to the Project Account.

The City Treasurer shall keep a record of all disbursements from the Project Fund.

Section 15. (a) Moneys held for the credit of the Bond Fund shall be continuously invested and reinvested in Permitted Investments (as hereinafter defined), all of which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the payment date for interest or principal and interest.

- (b) Moneys held for the credit of the Project Fund shall be continuously invested and reinvested in Permitted Investments or other investments as may, from time to time, be permitted by law, which shall mature, or which shall be subject to redemption by the holder thereof, at the option of such holder, not later than the date or dates when the moneys held for the credit of the Project Fund will be required for the purposes intended.
- (c) Obligations so purchased as an investment of moneys in any fund shall be deemed at all times to be a part of such fund and the interest accruing thereon and any profit realized from such investments shall be credited to such fund, and any loss resulting from such investment shall be charged to such fund.
- (d) "Permitted Investments" are defined as (i) direct or fully guaranteed obligations of the United States of America ("Government Securities"), (ii) direct obligations of an agency, instrumentality or government-sponsored enterprise created by an act of the United States Congress and authorized to issue securities or evidences of indebtedness, regardless of whether the securities or evidences of indebtedness are guaranteed for repayment by the United States Government, (iii) demand deposits or certificates of deposit of banks, including the Trustee, which are insured by the FDIC, or, if in excess of insurance coverage, collateralized by securities authorized by State law to secure public funds, or (iv) money market funds comprised exclusively of Government Securities and the obligations described in clause (ii) above.
- (e) Moneys so invested in Government Obligations or in certificates of deposit of banks to the extent insured by FDIC, need not be secured by the depository bank or banks.

Section 16. In the event the office of Mayor, City Clerk, City Treasurer or City Council shall be abolished, or any two or more of such offices shall be merged or consolidated, or in the event the duties of a particular office shall be transferred to another office or officer, or in the event of a vacancy in any such office by reason of death, resignation, removal from office or otherwise, or in the event any such officer shall become incapable of performing the duties of his office by reason of sickness, absence from the City or otherwise, all powers conferred and all

obligations and duties imposed upon such office or officer shall be performed by the office or officer succeeding to the principal functions thereof, or by the office or officer upon whom such powers, obligations and duties shall be imposed by law.

Section 17. The City will keep proper records, books and accounts relating to the operation of the Utility System, which shall be kept separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the operation of the Utility System. Such books shall be available for inspection by the Bondholder, or the agent or the representative of the Bondholder, at reasonable times and under reasonable circumstances. While the bond is outstanding, the City agrees to furnish to the Bondholder the following: (1) annual unqualified audited financial statements for the City within 180 days of fiscal year end; (2) quarterly unaudited financial statement for the Utility System within 45 days of quarter end; (3) budget for the City for the upcoming year not later than 30 days after the prior fiscal year end; and (4) notice of a material adverse change, default or event of default, or material adverse litigation or governmental proceeding regarding the City, the Utility System Revenue Bonds or the bond.

Section 18. The City covenants and agrees that it will maintain the Utility System in good condition and operate it in an efficient manner and at reasonable cost. While the bond is outstanding, the City agrees that it will insure, and at all times keep insured, in a responsible insurance company or companies authorized and qualified under the laws of the State to assume the risk thereof, all above-ground structures of the Utility System (except reservoirs, standpipes and elevated tanks) against loss or damage thereto from fire, lightning, tornado, winds, riot, strike, civil commotion, malicious damage, explosion, and against loss or damage from any other causes customarily insured against by private companies engaged in a similar type of business. The amount of the insurance for such Utility System properties shall be the full insurable value. In the event of loss, the proceeds of such insurance shall be applied solely toward the reconstruction, replacement or repair of the Utility System and in such event the City will, with reasonable promptness, cause to be commenced and completed the reconstruction, replacement and repair work. If such proceeds are more than sufficient for such purposes, the balance remaining shall be deposited to the credit of general fund of the Utility System.

Section 19. The provisions of this Ordinance shall constitute a binding contract between the City and the Bondholder, and the City will at all times strictly adhere to the terms and provisions hereof and fully discharge all of its obligations hereunder. However, the Bondholder may, from time to time, approve the adoption of supplemental ordinances for the purpose of amending or rescinding any of the terms or provisions contained in this Ordinance or in any supplemental ordinance.

Section 20. The provisions of this Ordinance are hereby declared to be separable, and if any provision shall for any reason be held illegal or invalid, it shall not affect the validity of the remainder of this Ordinance.

Section 21. Any references in this Ordinance to "Bondholder" shall, when appropriate, be deemed to include the original Bondholder or any registered assign thereof.

Section 22. All ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 23. It is hereby ascertained and declared that the Project must be accomplished as soon as possible, and that the issuance of the bonds and the taking of the other action authorized by this Ordinance is necessary for the accomplishment thereof. It is, therefore, declared that an emergency exists and this Ordinance being necessary for the immediate preservation of the public peace, health and safety shall take effect and be in force from and after its passage.

PASSED: August 15, 2022.		
ATTEST:		
City Clerk		
(SEAL)		
The undersigned, City Clerk of the City of foregoing pages are a true and perfect copy of Ormeeting of the City Council of the City of Osceola, said City at 5:00 o'clock p.m., on the 15 <sup>th</sup> day of Au in Ordinance Record Book No, Page	Osceola, Arkansas, hereby codinance No, adopt Arkansas, held at the regular negust, 2022, and that the Ordinance	ted at a regular neeting place in
GIVEN under my hand and seal on this	day of	, 2022.
	City Clerk	
(SEAL)		

### Arkansas Democrat To Gazette STATEMENT OF LEGAL ADVERTISING

MITCHELL WILLIAMS SELIG GATES 425 W CAPITOL AVE LITTLE ROCK AR 72201

ARKANSAS DEMOCRAT-GAZETTE INC. P.O. BOX 2221 LITTLE ROCK, AR 72203

ATTN: J•hn Bryant

DATE : 08/05/22 3264376 INVOICE #:

ACCT #: L1055177 P.O. #: For Billing Questions call: 501-399-3660

STATE OF ARKANSAS, COUNTY OF PULASKI. SS.

I, Charles A McNeice Jr, do solemnly swear that I am the Business Manager of the Arkansas Democrat-Gazette, a daily newspaper printed and published in said County, State of Arkansas; that I was so related to this publication at and during the publication of the annexed legal advertisement the matter  $\bullet f$ :

hearing

pending in the Court, in said County, and at the dates of the several publications of said advertisement stated below, and that during said periods and at said dates, said newspaper was printed and had a bona fide circulation in said County; that said newspaper had been regularly printed and published in said County, and had a bona fide circulation therein for the period of one month before the date of the first publication of said advertisement; and that said advertisement was published in the regular daily issues of said newspaper as stated below.

DATE DAY LINAGE RATE DATE DAY LINAGE RATE 08/05 Fri 71 1.35

and the company was been specificated and the company of the compa TOTAL COST --

95.85

Billing Ad #: 75585620

Subscribed and sworn to before me on this

OFFICIAL SEAL - = 12706867 **YVETTE HINES** 

NOTARY PUBLIC-ARKANSAS PULASKI COUNTY MY COMMISSION EXPIRES: 02-20-29 AD COPY

NOTICE OF PUBLIC HEARING Notice is hereby given that a public hearing will be held before the City Council of the City of Osceola, Arkansas (the City ) at 5.00 o'clock p.m. on August 15 2022, at the regular meeting place of the City Council at 303 West Hate. Osceria. Arkansas 72370, on the question of the adopting of an ordinance author fizing the issuance of not to exceed \$1,050,000 in principal amount of surplus utility revenue bonds (the 'bonds'). The bonds will be issued under applicable laws of the State of Arkansas in cluding particularly Amendment 65 of the Constitution of the State of Arkansas of 1874 and Title 14 Chapter 164. Subchapter 2 of the Arkansas Code of 1987 Annotat ed to brance a partion of the cost of water and electric utility equipment and infrastructure, in cluding, but not hanted to, water and electric meters and related equipment, for the City's combined water, sewer and electric system

The bonds will not be beneral the bonds will dot be general obligations of the City birt will be special obligations, and in no event will they constitute an indeptedness of the City within the meaning of any constitutional or statutory limitation. The City wall pledge as security for the pay ment of the bonds its surplus revenues derived from the operation of the City's combined wa-ter, sewer and electric system interested persons may appear

at the public hearing and express their views on the proposed issuance of the bonds. At the hearing all objections and sug-gestions will be heard and considered, and the City Council will take such action as is deemed proper in the premises

DATED August 3: 2022 CHY OF OSCEONA, ARKANSAS

755856201

### Tax Back

Date Passed:

Clerk

Attest:

lax back		
V	RESOLUTION No	
ENDO PROG	LUTION OF THE CITY COUNCIL OF (OSCEOLA) CERTIFYING LOCAL GOVERNMENT ORSEMENT OF (REMURIATE ARKANSAS LLC) TO PARTICIPATE IN THE TAX BACK SRAM (AS AUTHORIZED BY SECTION 15- 4-2706(d) OF THE CONSOLIDATED INCENTIVE OF 2003).	
	<b>REAS</b> , in order to be considered for participation in the Tax Back Program, the local imment must endorse a business to participate in the Tax Back Program; and	
	REAS, the local government must authorize the refund of local sales and use taxes as ded in the Consolidated Incentive Act of 2003; and	
	<b>REAS</b> , said endorsement must be made on specific form available from the Arkansas omic Development Commission; and	
sough	REAS, [Remuriate Arkansas LL <u>C]</u> located at (2044 E Co Road 876 Osceola, AR) has at to participate in the program and more specifically has requested benefits accruing construction of the specific facility; and	
	REAS, (Remuriate Arkansas LLC) has agreed to furnish the local government all sary information for compliance.	
	THEREFORE BE IT RESOLVED BY THE CITY COUNCILE OF (COMMUNITY NAME), NSAS, THAT:	
1.	(Remuriate Arkansas LL <u>C)</u> be endorsed by the City Council of (Osceola) for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.	
2.	The Department of Finance and Administration is authorized to refund local sales and use taxes to (Remuriate Arkansas LLC).	
3.	This resolution shall take effect immediately.	
	Title of head of governing body	



### **Incentive Application**

### **Consolidated Incentive Act of 2003**

**OFFICE USE ONLY** 

Project #

**Project Manager** 

**Date Received** 

### **Incentive Program**

Please select which of the following program(s) are applicable to this application:

Job Creation:

Advantage Arkansas (Income Tax Credit program)

**Investment:** (construction, expansion, modernization)

**Tax Back** (Sales and Use Tax Refund program)
For new or expanding businesses with a minimum required investment based on the tier in which the company locates. Tax Back must be combined with a job creation agreement.

### **Applicant**

#### REMURIATE Arkansas LLC

Complete Company Name Filing for Advantage Arkansas Income Tax Credit

2044 E Co Road 876 Osceola, AR Mississippi County

Physical Location of Project - Street Number/Street/City/State/Zip County

Beth Hahne, HR

815-220-5050

Name and Title of Local Company Contact

**Phone Number** 

bhahne@remuriate.com

www.remuriate.com

Company Contact E-mail Address

Company Website

Information	Employer's Federal Tax ID Number 88-1947540			
for Advantage Arkansas -	Arkansas Income Tax ID Number	Arkansas Income Tax ID Number		
Income Tax				
Credit	Ownership of Company (Please of	heck the appropriate	· box)	
	Individual	Partnership	LLC	
	Taxable Corporation (C Corporation)		Business Corporation Sub S Corporation)	
	If ownership of company is Individual, provide the following information (a so	•		
	Name(s)	Percent	Social Security Number	
	of Owner(s)	Ownership	or Federal Tax ID Number	
	Carus Family Investments	100%	46-1541805	
	Carus Family Investments		46-1541805	
	Carus Family Investments		46-1541805	
	Carus Family Investments		46-1541805	
	When does your tax year end?	$\frac{12}{Month} \qquad \frac{31}{Date}$		

Information for Tax Back -Sales and Use Tax Refund Arkansas Sales and Use Tax ID Number

If sales and use tax refund will be issued to an entity other than the applicant, please provide the following information:

REMURIATE Arkansas LLC

Complete Company Name Filing for Tax Back Sales and Use Tax Refund

Same

Relationship to Applicant

122 Marquette St LaSalle, IL 61301

Mailing Address of Company Filing for Tax Back - City/State/Zip

Employment	Present employment: 57				
		Number of new employees resulting from this project: 32			
	Average hourly wage of new employees hired for this project: \$\frac{24}{2}				
	Total annual payroll of new emplo	yees hired for this project: \$\frac{2. M}{}			
	program, the company must be a	tax credits provided by the Advantage Arkansas n eligible business and meet the minimum payroll in which the project is located. The Tier Map is sEDC.com.			
NAICS Classification Code	325180				
Code	Acid Regeneration				
	Description of principal business activity, pr	roducts manufactured, etc.			
		d company, office sector business, motion technical services business, 51% of the erived from out of state.			
	If the applicant is a distribution cent out-of-state customers.	er, 75% of their sales revenue must come from			
	What percentage of the applicant's	sales is derived from out of state?%			
	Finance and Administration. If any	cation is subject to audit by the Arkansas Department of of the above information is found to be inaccurate and be decertified and shall not receive any benefits and may be gived, plus penalty.			
Consultant	Beth A Hahne	815-220-5050			
Information (If Applicable)	Name of Consultant filing this applic	ation Phone Number			
	Consultant Firm Name				
	122 Marquette St	LaSalle, IL 61301			
	Mailing Address	City/ State/ Zip			
	bhahne@remuriate.com				

Consultant E-mail Address

### **Project Plan**

	ill that app	e activity pianned by the company associally)	nated with this application.
✓ New Cons	truction	Expansion of existing business	Modernization
Estimated Sta	rt Date of	Project: 7/1/22 Estimated Completion	n Date of Project: 3/1/2024
Project Descripti Constructing & (		an Acid Regeneration Plant for the steel is	ndusty.
Project Cost Estir	mates:		
Land:	Descript	rion: The project site is located at the northwest intersection of State Route 119 and S. County Road 623 near Osceola, Arkansas. approximately 7-8 acres	0
		Land Total:	\$ \$0
Building:	New cor	Building 32134 sq ft secondary 5207 sq ft cost for building would minimal since it is steel building	\$
	Expansion	on or Purchase of existing facility:	·
			\$
		Building Total:	\$
		New Square Footage:	37711
Machinery and Equipment:	Descript	spent pickle liquor tank farms that will regenerate acid through a chemical process and sent back to steel mill and it will create by-product that will be milled and packaged	•
		Machinery & Equipment Total:	\$ \$
		Total Estimated Project Cost:	\$ as of 8/5/22 \$103 000 000

Certification			
The undersigned authority,	Paul Carus		acknowledges that he/she is
the owner or authorized offithe applicant.	Company Official	(Printed Name)	•
This affidavit is made for the application is true and corre incurred and/or employees be considered for refund or incentive agreement, signed new, full-time, permanent e job creation and investmen Administration for the term Development Commission of	ct. The applicant acknowled. The applicant acknowledged after the date this credit. The Advantage of the applicant comparts applicant figures annually to the of the incentive agreement.	owledges that only the application is received. Arkansas program reany and the Commission toompany does he arkansas Departme	nose eligible project costs yed by the Commission will equires a separate financial sion, before hiring any ereby agree to report new eent of Finance and
·	•	dent and CEO	
Signature of Company Official		Title	Date
Contract Disclosure Any individual contracting we current or former: member of member, State employee, or described herein; or if such percent (10%) or greater in this disclosure is required for offense and shall render any Disclosure Required?:	of the General Assembly  The spouse or immedia  Dersons having any position  The entity currently application. Failury  To contract with the State	y, Constitutional Offi ate family member o ition of control or and lying to contract with re to disclose such in	icer, Board or Commission  If any of the persons  If your ownership interest of ten  If the State. Please indicate if  If ormation is a criminal
Press Release Disclosure			
I do do not author press the new job creation a		mic De <b>v</b> elopment Co	ommission to release to the
(Signing this authorization to However, information about Freedom of Information requ	benefits received is pu	blic information and	may be obtained through a
Signature of Company Official		Title	Date

If you have questions about the incentive programs included in this application, please call the Arkansas Economic Development Commission at 501-682-7675 or visit the Commission's website at www.ArkansasEDC.com.

Submit this application to:

Business Development Division

Arkansas Economic Development Commission

1 Commerce Way, Suite 601

Little Rock, AR 72202

#### **AEDC APPROVAL**

The Commission's approval of this application is based upon its content. The eligibility provisions of the individual incentive programs will be administered by the Arkansas Department of Finance and Administration upon audit at a later date.

Signature of AEDC Incentives Manager

## AN RESOLUTION ADOPTING A REVISED ZONING AREA FOR THE CITY OF OSCEOLA, ARKANSAS AND FOR OTHER PUPOSES

WHEREAS, a developer requested of the City of Osceola regarding a portion of parcel #301-00140-000 petitioned the City of Osceola, Arkansas Planning Commission regarding the current zoning of said area; and

WHEREAS, the area of discussion was previously zoned as Residential R2; and

WHEREAS, the City of Osceola, after holding a advertised Public Hearing on August 9, 2022 to allow discussion and citizen comments regarding the developer filed request regarding rezoning of parcel #301-00140-000; and

WHEREAS, results from Public Hearing on August 9<sup>th</sup>, 2022 and Osceola Planning Commission forwarded to the City Council with a recommendation that it be adopted by municipal resolution.

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

1. That the area described in the land description of parcel #301-00140-000 that 11.22 acers be amended to Residential Zone R3 is hereby adopted, amended by the public hearing, by reference and reflected in the Official Zoning Code of and for the City of Osceola, Arkansas, pursuant to A.C.A. 14-55-207, by which three copies shall be filled with the Osceola City Clerk for public inspection.

11.22, MORE OR LESS, IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER SECTION 35, TOWNSHIP 13 NORTH, RANGE 10 EAST, OSCEOLA, MISSISSIPPI COUNTY, ARKANSAS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE ACCEPTED NORTHWEST CORNER OF THE SOUTHWEST QUARTER SECTION 35, TOWNSHIP 13 NORTH, RANGE 10 EAST, THENCE FOLLOWING THE WEST LINE OF SAID SECTION, SOUTH 01 DEGREES 15 MINUTES 47 SECONDS EAST, 1,414.79 FEET TO A POINT IN THE EAST LINE OF THE HOOK PROPERTY AS RECORDED IN DEED BOOK 2013 PAGE 6106 IN THE MISSISSIPPI COUNTY CIRCUIT CLERK'S OFFICE, SAID POINT BEING THE NORTHWEST CORNER AND TRUE POINT OF BEGINNING FOR THE HEREIN DESCRIBED 11.22 ACRE TRACT; THENCE LEAVING THE SAID EAST LINE OF THE HOOK PROPERTY AND THE WEST LINE OF THE SAID SECTION, NORTH 89 DEGREES 39 MINUTES 19 SECONDS EAST, 658.87 FEET TO THE NORTHEAST CORNER OF THE HEREIN DESCRIBED 11.22 ACRE TRACT AND A POINT IN THE WEST LINE OF THE OF THE HOLTHOUSE PROPERTY AS RECORDED IN DEED BOOK 2020 PAGE 7370 IN THE MISSISSIPPI COUNTY CIRCUIT CLERK'S OFFICE; THENCE FOLLOWING THE SAID WEST LINE OF THE HOLTHOUSE PROPERTY, SOUTH 01 DEGREES 15 MINUTES 57 SECONDS EAST, 742.00 FEET TO THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED 11.22 ACRE TRACT; THENCE LEAVING THE SAID WEST LINE OF THE HOLTHOUSE PROPERTY, SOUTH 89 DEGREES 39 MINUTES 19 SECONDS WEST, 658.90 FEET TO THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED 11.22 ACRE TRACT AND A POINT IN THE EAST LINE OF THE SAID HOOK PROPERTY AND THE WEST LINE OF SAID SECTION; THENCE FOLLOWING THE SAID EAST LINE OF THE HOOK PROPERTY AND THE WEST LINE OF SAID SECTION, NORTH 01 DEGREES 15 MINUTES 47 SECONDS WEST, 742.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 11.22 ACRES OR 488,831 SQUARE FEET. THIS PROPERTY IS SUBJECT TO ALL CODES REGULATIONS AND RESTRICTIONS,

RIGHT OF WAY AND EASEMENTS IN RECORD FOR THE CITY OF OSCEOLA, MISSISSIPPI COUNTY, ARKANSAS.

- 2. The City Clerk is directed to maintain the official copy of the Zoning Map in The City of Osceola City Hall. Copies of the Zoning Code may be distributed to public as a convenience; however, the code maintained by the Osceola City Clerk in City Hall shall be the one and only official zoning code. Consisting of a technical code and zoning map.
- 3. That any ordinance in conflict with this resolution are herby repealed. All existing zoning maps and replicas of zoning maps no in accord with the official zoning map are hereby repealed.

ADOPTED THIS	DAY OF	, 2021
	ATTE	EST:
Mayor		City Clerk

#### **RESOLUTION NO. 2022-**

# A RESOLUTION APPROVING REPAIR OF THE WATER DEPARTMENT'S WELL #4 PUMP

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the Osceola Water Department's 27-year-old Well #4 has experienced significant loss of capacity and is in need of repair; and

WHEREAS, the City published an invitation to bid in the Democrat Gazette and one quote was received; and

WHEREAS, the quote for services from Layne water resources is for up to \$75,000 plus tax and this quote is attached; and

WHEREAS, this repair has been advertised in the state newspaper and is eligible for payment out of ARPA funds.

NOW THERFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS that the Mayor is hereby authorized to approve this repair from Layne water resources.

PASSED AND APPROVED THIS	DAY OF	, 2022.
A'I'TEST:	Sally Wils	on, Mayor

Jessica Griffin. City Clerk



In the degrasion or regain of municipal well booker 1111 on west Summer Rear, One

June 8, 2022

Mr. Brandon Haynes Osceola Waterworks P. O. Box 443 Osceola, AR 72370

Re: Well Four, Layne Pump S/N LA78-105

Dear Mr. Haynes:

A pumping test was performed on Well Four. The airline appeared to be blocked which prevented us from measuring water levels. At a system pressure of 20 pounds per square inch, the pump was producing approximately 433 gallons per minute. For comparison purposes at 20 pounds, the pump was producing 1030 gallons per minute in May 2017 and 1205 gallons per minute in September 2008. The Serviceman did not see any sand production during the pumping test. There did not appear to be excessive vibration.

The pump has experienced a significant loss in capacity. Possible causes of the large capacity loss are problems with the normal wear in the pump bowl, extreme erosion of the bowl due to sand production, holes in the column assembly, or separation of the column pipe. We recommend not running the pump. If the column separates, the pump could fall into well.

When I researched our records, I found the pump was originally installed in March 1978. In April 1995, the pump was removed from the well and inspected. The pump bowl, suction pipe, and column assembly were found to be in poor condition. All these parts were replaced along with other miscellaneous parts. The pump had been in service 17 years at that time. The pump has now been in service for 27 years since 1995. It is reasonable to assume we should be prepared for replacing all the parts below the pump head along with reconditioning the pump head and electric motor.

It is difficult to estimate the cost of rebuilding a pump prior to removal and inspection of the pump. Estimating is also challenging with the current market and supply chain issues. Based on the above assumptions of needing pump part below the head, the estimated cost range would be \$65,000.00 to \$75,000.00 plus 10 percent local taxes. Please note we are experiencing lead times of 8 to 11 weeks on pump bowls.

Please contact us if you have any questions.

Respectfully submitted,

Everett E. Burge

Layne Arkansas a Granite Company

#### SETTLEMENT AND RELEASE AGREEMENT

This Settlement and Release Agreement ("Agreement") is made as of August 4, 2022 by and among AT&T Corp. ("AT&T"), and the City of Osceola (the "City"), with respect to the facts set forth below. Hereinafter, AT&T and the City are sometimes collectively referred to as the "Parties," and individually referred to as a "Party."

#### RECITALS

- A. The City requested, and AT&T agreed to provide, certain telecommunications services ("Services"). AT&T provided the Services and invoiced the City for said Services under Account No. 870-563-4150-493 (the "Account").
- B. Certain disputes have arisen between the Parties regarding the amount the City should pay, if any, to AT&T for the Services provided by AT&T. The Parties, without admitting any liability regarding the above recitals, now desire to resolve their claims and disputes in connection with the Account, upon the terms and conditions of this Agreement.
- **NOW THEREFORE,** in consideration of the foregoing and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

#### **AGREEMENT**

- 1. Recitals. The recitals set forth above are hereby incorporated herein as true and correct.
- 2. Payment to AT&T. To settle all amounts which may be due under the Account, the City shall pay to AT&T the amount of \$50,000.00. The payment shall be made via check, and made payable to AT&T. The payment shall be sent to the care of Snell & Wilmer, L.L.P., the attorneys for AT&T, located at 600 Anton Blvd., Suite 1400, Plaza Tower, Costa Mesa, CA 92626, attention Shaun Duffy, no later than ten (10) days after the Effective Date (as defined below) of this Agreement.
- 3. Events of Default. The occurrence of any of the following events of default shall be an event of default ("Event of Default"):
  - a. Failure to perform any of the obligations (including, but not limited to, payment obligations) set forth in this Agreement; and
  - b. Any representation or warranty of the Parties herein that is false or misleading.
- 4. Release. Upon the Effective Date (defined below) of this Agreement, and except for the obligations expressly set forth herein, the Parties hereby, for themselves, their successors, heirs, executors, administrators and assigns (each, a "Releasing Party" and collectively, the "Releasing Parties"), hereby fully and forever release, acquit, and forever discharge each other, their directors, officers, employees, agents, attorneys, affiliates, successors, administrators and assigns ("Released Parties") of and from any and all claims, duties, obligations, liability, actions, causes of action, demands, rights, damages, costs, loss of service, expenses and compensation

whatsoever which any Releasing Party might have or possess arising from or because of anything done, omitted to be done, or allowed to be done by any of the Released Parties (or any acts or facts that have or may have occurred) with respect to the Account and the Services provided thereunder, WHETHER KNOWN OR UNKNOWN, FORESEEN OR UNFORESEEN, including, without limitation, any settlement negotiations and any damages and the consequences thereof resulting or to result from the events described, referred to or inferred hereinabove ("Released Matters"). Releasing Parties each further agree never to commence, aid or participate in (except to the extent required by order or legal process issued by a court or governmental agency of competent jurisdiction) any legal action or other proceeding based in whole or in part upon the foregoing.

Releasing Parties each agree that this waiver and release is an essential and material term of this Agreement and that the agreements in this paragraph are intended to be in full satisfaction of any alleged injuries or damages in connection with the Released Matters. Releasing Parties each represent and warrant that they have not purported to convey, transfer or assign any right, title or interest in any Released Matters to any other person or entity and that the foregoing constitutes a full and complete release of the Released Matters. Releasing Parties each also understand that this release shall apply to all unknown or unanticipated results of the transactions and occurrences described above, as well as those known and anticipated. Releasing Parties each has consulted, or has had the opportunity to consult with legal counsel prior to signing this release, and executes such release voluntarily, with the intention of fully and finally extinguishing all Released Matters.

- 5. Effect of Agreement. The City acknowledges that it has consulted, or has had the opportunity to consult, with counsel and such other experts and advisors as it deems necessary in connection with the negotiation, execution, and delivery of this Agreement. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the Parties hereto, and their respective successors and assigns. No other person shall be entitled to claim any right or benefit hereunder, except the Parties.
- Bankruptcy. The City warrants and represents to AT&T that the City has no present intent (i) to file any voluntary petition in bankruptcy under any Chapter of the United States Bankruptcy Code (the "Bankruptcy Code"), or directly or indirectly to cause the City to file any voluntary petition in bankruptcy under any Chapter of the Bankruptcy Code or to have any involuntary petition in bankruptcy filed against the City under any Chapter of the Bankruptcy Code; or (ii) in any manner, directly or indirectly, to cause the City to seek relief, protection, reorganization, liquidation, dissolution, or similar relief for debtors under any federal, state, or local law, or in equity; or (iii) in any manner, directly or indirectly, to cause any real or personal property ("Property") to be a part of any bankruptcy or insolvency proceedings or the property of any bankruptcy or insolvency estate. Notwithstanding the foregoing, in the event of a bankruptcy filing by or against the City, (A) the City shall not reject this Agreement, nor contest any claim or assertion by AT&T that this Agreement is binding on the Parties, and that valuable consideration has been received by the City for this Agreement; (B) AT&T shall, at its option, receive immediate relief from the automatic stay provisions of the Bankruptcy Code following any bankruptcy petition which the City may file or which may be filed against the City; (C) in no event shall the City contest a motion to lift the automatic stay filed by AT&T; and (D) any contrary action taken by the City with respect to the matters set forth above shall be deemed to be in bad faith and are agreed to constitute violations of Federal Rules of Civil Procedure 11 and Bankruptcy Rule 9011.
- 7. Payments, Avoidance Events, and the Effective Date of a Release Claim. Any payment required pursuant to this Agreement made by check or money order will be deemed received only if the check or money order has been honored without return demand by the bank

against which it was drawn. Each release provided for in this Agreement will be effective only if: (a) the Party receiving the release timely performs all of its obligations under this Agreement, and (b) no Avoidance event (defined below) occurs with respect to the Party receiving the release within 100 days following the date upon which the last of the payments required pursuant to Section 2 is received by the payee. An "Avoidance Event" means and includes: (1) the filing by the Party of any petition of bankruptcy or other similar legal proceeding seeking relief from creditors; (2) the making by the Party of any assignment for the benefit of creditors; (3) the filing against the party of any involuntary petition of bankruptcy unless dismissed within 30 days of the date of filing; (4) the filing of any legal proceeding seeking the appointment of a receiver, examiner, conservator, administrator, guardian or trustee with respect to the Party, unless dismissed within 30 days of the date of filing; or (5) the filing of any proceeding seeking the marshaling of any assets of the Party for the benefit of any creditor, or creditors generally, unless dismissed within 30 days of the date of filing.

- 8. Severability. In case any provision of this Agreement shall be invalid, illegal or unenforceable, such provision shall be severable from the remainder of this Agreement and the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.
- 9. Applicable Law; Jurisdiction. Except as otherwise provided herein, this Agreement and the rights and obligations of the Parties hereto shall be governed by the laws of the State of Arkansas without regard to principles concerning choice of law.
- 10. Attorneys' Fees. In the event of a lawsuit or arbitration proceeding, the prevailing party is entitled to recover reasonable costs and reasonable attorneys' fees incurred in connection with the lawsuit or arbitration proceeding, as determined by the court or arbitrator.
- 11. Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the Parties, and their respective employees, agents, attorneys, successors, devises, executors, administrators, assigns, and insurance carriers. The Parties executing this Agreement represent and warrant that each is duly authorized to execute this Agreement. All Parties warrant that they are the true holders of all rights and remedies which they purport to release, and that they have not assigned or transferred any of those rights or remedies to any other individuals and/or entities.
- 12. No Waiver. The waiver or failure to enforce any provision of this Agreement shall not operate as a waiver of any future breach of any such provision or any other provision hereof.
- 13. Notices. Any notice which a party is required or may desire to give the other shall be in writing and may be sent by (i) personal delivery, (ii) by United States Registered or certified mail, return receipt requested, postage prepaid, or (iii) by Federal Express or similar generally recognized overnight carrier regularly providing proof of delivery, addressed as follows (subject to the right of a party to designate a different address for itself by notice similarly given):

To the City: City of Osceola

Attention: Sally Wilson

303 W Hale Ave

Osceola, Arkansas 72370

With a copy to: Burnett Law Firm

Attention: David Burnett

PO Box 704

Osceola, Arkansas 72370

To AT&T: AT&T Corp.

Attention: Andrew L. Stein One AT&T Way, Room 3A176 Bedminster, New Jersey 07921

With a copy to: Snell & Wilmer, L.L.P.

Attention: Shaun Duffy, Esq. 600 Anton Blvd., Suite 1400

Plaza Tower

Costa Mesa, California 92626

Such notice shall be deemed received upon the earlier of (i) if personally delivered, the date of delivery to the address of the person to receive such notice, (ii) if mailed, three (3) business days after the date of posting by the United States post office, or (iii) if given by Federal Express or other overnight courier, twenty-four (24) hours after deposit thereof with such overnight courier. The City shall notify AT&T of any address changes for notice purposes under this Agreement within five (5) days of the change of address.

- 14. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original document, and all of which together shall constitute a single instrument. Facsimile or electronic versions of signatures will have the same force and effect as original signatures. In this Agreement, where the context may require, the singular shall include the plural, and the neuter, masculine and feminine genders shall be deemed to include both natural persons and any corporation, partnership, association, joint venture, trust, firm, governmental agency, body politic or any other entity.
- 15. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement and therefore contains the entire agreement between the Parties and supersedes all prior understandings or agreements concerning the subject matter hereof. This Agreement may only be amended in a writing signed by the City and AT&T.
- 16. Effect of Headings. The headings of the sections and subsections of this Agreement are included for convenience only, and are not to be construed as affecting the construction or interpretation of the individual provisions of this Agreement.
- 17. Construction and Performance. This Agreement shall not be construed against the Party preparing it, but shall be construed as if all Parties prepared this Agreement, and it is further understood and agreed that this Agreement is entered into and is to be performed and enforced in the State of Arkansas.
- 18. Effective Date. This Agreement shall be effective upon the date the last Party executes this Agreement ("Effective Date").

IN WITNESS WHEREOF,	AT&T and the City	have executed this A	Agreement as set	forth below
III WILLIEDS WILLIEDI.	ATTEL AND THE CITY	nave exceuted tins r	reformout as sot.	IOI III DCIO W.

DATED: August, 2022	City of Osceola
	By: Name: Title:
DATED: August, 2022	AT&T Corp.
	By:



CITY OF OSCEOLA MUNICIPAL LIGHT & POWER PO BOX 443 OSCEOLA AR 72370 - 0443 Page 1 of 4

Account Number 870 563-5245 493 6
Billing Date Nov 15, 2017

Web Site att.com

November 2017

# Monthly Statement

Bill-At-A-Glance	
Previous Bill	26,941.48
Payment - Thank You!	26,941.48CR
Adjustments	.00
Balance	.00
Current Charges	12,959.23
Total Amount Due	\$12,959.23
Amount Due in Full By	Dec 14, 2017

#### **Billing Summary**

Online: att.com/myatt	Page	
Plans and Services	1	12,842.26
1 877 438-0041		
Payment Arrangements: 1 800 924-1743		
Service Changes: 1 877 438-0041		
Repair Services;		
1 800 442-9950		
AT&T Internet Services 1 877 722-3755	3	116.97
Total Current Charges		12,959.23

#### News You Can Use Summary

- PREVENT DISCONNECT
- LONG DIST, PROVIDERS
- MARINE SERVICE
- PLEXAR RATE CHANGE

RATE NOTICE

• LOCAL TOLL INCREASE

See "News You Can Use" for additional information

#### Detail of Payments and Adjustments

ltem				
		Description Payment	<u>Adjustments</u>	Payments 15, 176, 40
		Payment		11,765.08
Total	s			26,941.48

#### Plans and Services

Monthly Service - Nov 15 t	hru Dec 14
Charges for 870 563-5245	
3. Monthly Charges	7,505.39
Charges for 870 563-1245	
<ol><li>Monthly Charges</li></ol>	695.80
Charges for 870 563-2022	
5. Monthly Charges	17,80
Charges for 870 563-2222	
6. Monthly Charges	17.80
Charges for 070 EC2 2420	
Charges for 870 563-2439 7. Monthly Charges	14.50
, ,	17.00
Charges for 870 563-2462	44.50
8. Monthly Charges	14.50
Charges for 870 563-2558	
<ol><li>Monthly Charges</li></ol>	14.50
Charges for 870 563-2612	
10. Monthly Charges	17.80
Charges for 870 563-3206	
11. Monthly Charges	14.50
Charges for 870 563-3364	•
12. Monthly Charges	14.50
nl 4 070 rm 2440	
Charges for 870 563-3448  13. Monthly Charges	14.50
	17.00
Charges for 870 563-3893	405.00
14. Monthly Charges	125.00
Charges for 870 563-4090	
15. Monthly Charges	14.50
Charges for 870 563-4093	
16. Monthly Charges	125.00

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



CITY OF OSCEOLA MUNICIPAL LIGHT & POWER PO BOX 443 OSCEDLA AR 72370 - 0443

Page 3 of 4

Account Number 870 563-5245 493 6

1620047 DPI-L-GT

12/07/2017

201712071728

PHE

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DESCRIPTION

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T&T

Billing Date Nov 15, 2017

Plans and Services

Surcharges and Other Fees - Continued 364.91 1. Special Municipal Charge 61.25 Cost Assessment Charge 867.90 Total Surcharges and Other Fees Taxes

**Total Plans and Services** 

State and Local

3. Federal

4.

**Total Taxes** 

12,842.26

121.04

958.67

.60CR

59.20CR

95.00

.96

95.96

80.00

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1,079.71

#### AT&T Internet Services

Important	Inf	lor	ma	ti	011	ı

Notice: Charges appearing in this section are for services provided by AT&T Corp. and/or by AT&T Missouri, AT&T Oklahoma, AT&T Kansas, AT&T Arkansas, or AT&T Texas, based upon your service address location.

For Billing Inquiries:

High Speed Internet (DSL): 877.722.3755

Web Hosting: 888.932.4678 Tech Support 360: 877.265.3410 Microsoft Office 365: 866.531.4891 WiFi Sm Site: 855.288.9434

AT&T Wi-Fi contact information located at attwifi.com.

temized	Charges	and	Credits_
---------	---------	-----	----------

No. Date Description Charges for 870 563-5245 5.11-02 COST ASSESSMENT CHARGE

Item

6.11-02 AT&T BUSINESS HSI ELITE-S CITY OF OSCEDLA mosquitoman1@sbcglobal.net

Account Code 17321666 7.10-25 AT&T BUSINESS HSI ELITE-S

SERVICE DATE: 10/24/17 - 11/23/17 CITY OF OSCEOLA

HSI No. 870 563-5400 allreded@sbcglobal.net 8.10-25 COST ASSESSMENT CHARGE

SERVICE DATE: 10/25/17 - 10/25/17 Total Account Code 17321666

Account Code 31533563

9.10-27 AT&T BUSINESS HSI ELITE-S

SERVICE DATE: 10/26/17 - 11/25/17 CITY OF OSCEOLA

HSI No. 870 563-2612 osceola\_city\_jerry@att.net H

60197-5001

ACT #870 563-5245 493

12,959.23

015028

12,959.

OSCEOLA MUNICIPAL LIGHT & POWER PLANT

# AT&T

CITY OF OSCEOLA MUNICIPAL LIGHT & POWER PO BOX 443 OSCEOLA AR 72370 - 0443

Page 1 of 3

Account Number 870 563-5245 493 6 Billing Date Feb 15, 2018

Web Site att.com

# Monthly Statement

Bill-At-A-Glance	
Previous Bill	18,368.45
Payment - Thank You!	18,368.45CR
Adjustments	.00
Balance	.00
Current Charges	12,451.97
Total Amount Due	\$12,451.97
Amount Due in Full By	Mar 16, 2018

#### **Billing Summary**

Online: att.com/myatt	Page	
Plans and Services	1	12,275.20
1 877 438-0041		
Payment Arrangements: 1 800 924-1743		
Service Changes:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
<b>AT&amp;T Internet Services</b> 1 877 722-3755	3	176.77
Total Current Charges		12,451.97

#### **News You Can Use Summary**

 PREVENT DISCONNECT · LONG DIST. PROVIDERS See "News You Can Use" for additional information

February 2018 FEB 27 70%

By: SM

#### Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1.	1-15	Payment		7,815.95
2.	2-12	Payment		10,552.50
Total	S			18,368.45
Æ	Blan	e		

Plans and Services	
Monthly Service - Feb 15 thru Mar 14 Charges for 870 563-5245 3. Monthly Charges	7,477.39
Charges for 870 563-2022 4. Monthly Charges	17.80
Charges for 870 563-2222 5. Monthly Charges	17.80
Charges for 870 563-2439 6. Monthly Charges	14.50 3
Charges for 870 563-2462 7. Monthly Charges	14.50
Charges for 870 563-2558 8. Monthly Charges	14.50 5
Charges for 870 563-2612 9. Monthly Charges	17.80
Charges for 870 563-3206 10. Monthly Charges	14.50 7
Charges for 870 563-3364 11. Monthly Charges	14.50
Charges for 870 563-3448 12. Monthly Charges	14.50 9
Charges for 870 563-3893 13. Monthly Charges	125 (140.00)
Charges for 870 563-4090 14. Monthly Charges	14.50
Charges for 870 563-4093 15. Monthly Charges	140.00
Charges for 870 563-4150 16. Monthly Charges	14.50 1

01 - 1384\*\* AT&T \*\* 0 1 5 4 69 0 3 / 1 4 / 2 0 1 8

DAT I.D.

DPLL-GT

PO #

**DESCRIPTION** 

- G/L DISTRIBUTION -

AMUNT

03/14/2018 20180 314 29 f3

ACCI #870 563-52454936

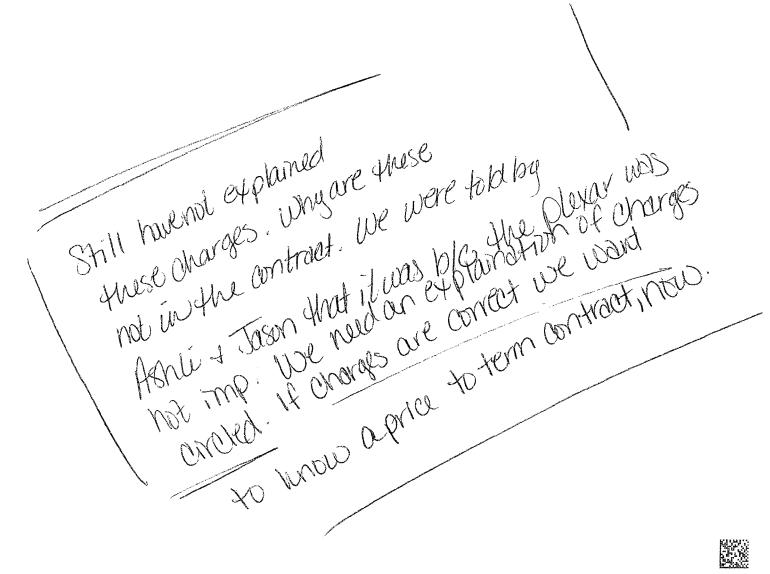
DISTRIBUTION

12,451. 3

\*\* AT&T \*\* PO BOX 105414 ATLANTA, GA 30348-5414

CHECK TOTAL 12,451.97

OSCEOLA MUNICIPAL LIGHT & POWER PLAI



# AT&T

MUNICIPAL LIGHT & POWER PO BOX 443 OSCEOLA AR 72370 - 0443

Page 1 of 4

Account Number 870 563-5245 493 6 Billing Date Jan 15, 2018

Web Site att.com

# Monthly Statement

#### Bill-At-A-Glance

Previous Bill

Payment

Adjustments

13,019.03 .00 Pd. last bill angele 47/18 158.72

Past Due - Please Pay Immediately

7,974.67

**Current Charges** 

10,393.78

**Total Amount Due** 

\$18,368.45

Current Charges Due in Full by

Feb 14, 2018

#### **Billing Summary**

Online: att.com/myatt	Page	
Plans and Services	1	10,217.01
1 877 438-0041		
Payment Arrangements:		
1 800 924-1743		
Service Changes:		
1 877 438-0041		
Repair Services:		
1 800 442-9950		
AT&T Internet Services	3	176.77
1 877 722-3755		
<b>Total Current Charges</b>		10,393.78

#### **News You Can Use Summary**

PREVENT DISCONNECT

LONG DIST. PROVIDERS

ANALOG PRIVATE LINE

RESTORAL CHANGE

FEE CHANGE

RATE INCREASE

See "News You Can Use" for additional information

#### **Detail of Payments and Adjustments**

Item

No. Date 1. 1-15

Description

Adjustments 158.72

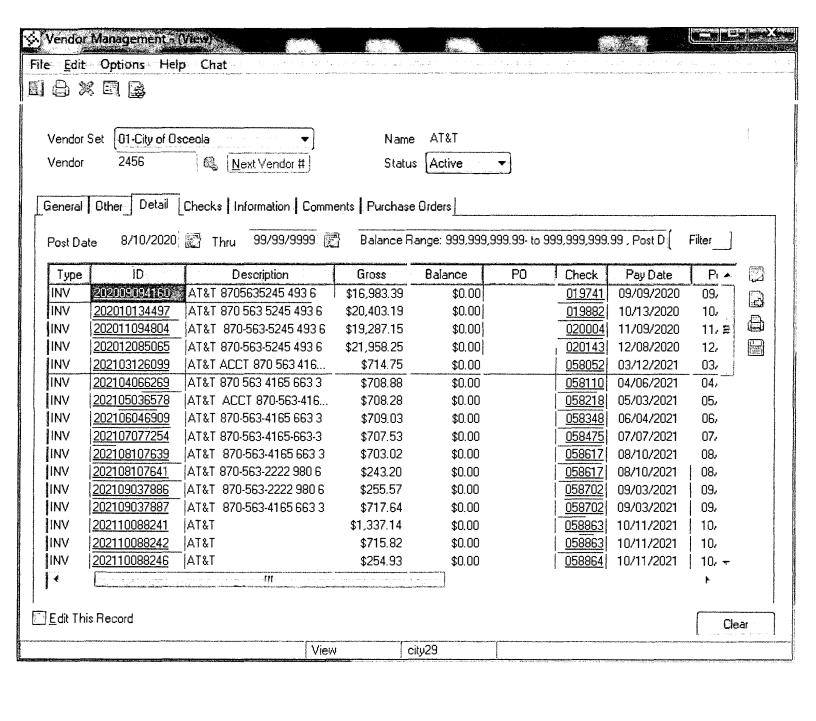
Payments

Late payment charge on unpaid balance

Plans and Services

Monthly Service - Jan 15 thru Feb 14	
Charges for 870 563-5245 2. Monthly Charges	7,477.39
Charges for 870 563-2022 3. Monthly Charges	17.80
Charges for 870 563-2222 4. Monthly Charges	17.80
Charges for 870 563-2439 5. Monthly Charges	14.50
Charges for 870 563-2462 ·· 6. Monthly Charges	14.50
Charges for 870 563-2558 7. Monthly Charges	14.50
Charges for 870 563-2612 8. Monthly Charges	17.80
Charges for 870 563-3206 9. Monthly Charges	14.50
Charges for 870 563-3364 10. Monthly Charges	14.50
Charges for 870 563-3448 11. Monthly Charges	14.50
Charges for 870 563-3893 12. Monthly Charges	125.00
Charges for 870 563-4090 13. Monthly Charges	14.50
Charges for 870 563-4093 14. Monthly Charges	125.00
Charges for 870 563-4150 15. Monthly Charges	14.50

Local Services provided by AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas based upon the service address location.



#### LICENSE AGREEMENT BETWEEN

## OSCEOLA MUNICIPAL EIGHT & POWER LICENSOR

AND

RITTER COMMUNICATIONS
LICENSEE

FOR

ATTACHMENT OF CABLES AND NECESSARY APPURTENANCES TO FACILITIES

DATED \_\_\_\_\_, 2022

#### LICENSE AGREEMENT

#### FOR

#### ATTACHMENTS OF CABLES AND NECESSARY APPURTENANCES TO FACILITIES

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#### LICENSE AGREEMENT

FOR

### ATTACHMENT OF CABLES AND NECESSARY APPURTENANCES TO OSCEOLA MUNICIPAL LIGHT & POWER FACILITIES

This License Agreement (hereinafter, the "Agr	eement") made as of the day of June, 2022,
by and between the Osceola Municipal Light & Power	, a utility commission organized under the laws of
the State of Arkansas, and located in Mississippi Cou	nty, Arkansas, with a principal place of business at
303 West Hale Ave., Osceola, Arkansas 72370 (hereina	ifter called "Licensor") and Ritter Communications,
whose federal tax I.D. number is	a corporation organized under the laws of the
(hereinafter called "Licensee").	

#### WITNESSETH:

Whereas, Licensee proposes to install and maintain cables and necessary appurtenances for the purpose of providing television, video, data and/or information services to its customers in Osceola, Arkansas, in which both parties operate, desires to maintain, attach or install such cables, wires and appliances to certain facilities of Licensor and for which application is made to Licensor on the Application and Permit for Attachment to Facilities attached hereto as Exhibit A (such approved attachments hereinafter referred to as "authorized attachments"); and

Whereas, Licensee agrees that this Agreement is limited to the uses specifically stated above and any other use shall be considered a breach of the Agreement.

Whereas, subject in all instances to considerations of Licensor's service requirements including considerations of economy and safety, Licensor is agreeable to permit the attachment or installation of Licensee's Authorized Attachments to Licensor's facilities, except where provided otherwise in this Agreement. Additionally, Licensor shall have the right to refuse to issue any permit hereunder whenever Licensor, in its judgment, determines that the issuance of such a permit is not possible for safety, reliability and generally applicable engineering purposes, including the Licensor's operations—of Licensor's distribution of Localities.

Now, therefore, in consideration of the premises, the mutual covenants, terms and conditions herein contained, the parties do hereby mutually covenant and agree as follows:

#### ARTICLE 1 + DEFINITIONS

For the purposes of this Agreement, the following terms when used herein shall have the following meanings:

ATTACHMENT is any material or apparatus now or hereafter used by either partylicensee in the construction, operation or maintenance of its plant installed on Licenson's facilities.

CODE means the applicable National Electrical Safety Code, as it may be amended from time to time, the latest requirements of the Occupational Safety and Health Act of 1970 and compliance with any lawful rules or orders now in effect or that may hereafter be issued by Livensor or other authority having jurisdiction.

**OCCUPANCY** is the maintaining or specifically reserving space for the attachments of parties on the same pole at the same time.

IICENSOR'S FACILITY is any pole or structure owned by Licensor upon which space is provided or offered under this Agreement for the attachments of both parties, and any other occupant subject to a similar license agreement.

**REARRANGING OF ATTACHMENTS** is the moving of attachments from one position to another on Licensor's facilities.

**TRANSFERRING OF ATTACHMENTS** is the removing of attachments from one facility and placing them upon another facility.

STANDARD SPACE ALLOCATION means an allocation of remaining space on facility.

**OVERLASHING** is the attachment by winding, securing, fastening, lashing, threading or looping of one cable onto another cable.

TAGGING is the identification of Licensee's attachments at each point of attachment to Licensor's facilities. Identification must be readable from ground level with the naked eye and acceptable to Licensor.

LICENSOR CONTRACTORS are the contractors who regularly do work for Licensor. Identification of those contractors will be available to Licensee upon request.

CONDUIT is the underground facility of the Licensor where Licensee may request occupancy.

#### ARTICLE 2 - SCOPE OF AGREEMENT

This Agreement shall cover all Licensee's attachments to Licensor's facilities approved and agreed to in Exhibit A.\_This Agreement does not cover the installation or attachment of small wireless facilities, as defined by the Small Wireless Facilities Degloyment Act found at Ark. Code § 23-17-501, gt seg.

#### ARTICLE 3 - ACCESS

Licensor's approval of 4s granting Licensee's access to its Licensor's facilities does not constitute but is not offering any warranty of conditions, guarantee of electric service, grant of franchise, or any grant of easement, which must be addressed separately from and independently of this Agreement. Specific sites will may be agreed to by the parties subject to availability and safety concerns, but does not include the provision of utility services including electricity. Licensee will be required to make separate and independent arrangements for these services.

**Commented [JC1]:** This defined term is not used in the agreement. Consider deleting it.

#### ARTICLE 4 - PRACTICES

Licensee's attachments, in each and every location, shall be installed and maintained in accordance with the requirements and specifications of the National Electrical Safety Code, the latest requirements of the Occupational Safety and Health Act of 1970 and in compliance with any lawful rules or orders now in effect or that may hereafter be issued by Licensor or other authority having jurisdiction. If Licensee's attachment is being made to Licensor's pole, the initial location of Licensee's attachments to be made on each pole will be designated by Licensor. Licensee also shall promptly reimburse Licensor all costs in connection with the initial installation or rearrangement of Attachments as outlined in Exhibit C. The location of any attachment may be reasonably redesignated by Licensor; and licensee shall promptly change Licensee's attachment to the re-designated location at Licensee's expense.

Licensee's request for occupancy of conduits shall be submitted on Exhibit A. Licensee will be responsible for bearing all expense associated with the determination of availability and acceptability of allowing occupancy.

#### ARTICLE 5 - ACCESS RIGHTS

Licensee shall secure all legally required authority, permits and rights to place, maintain and operate its attachments on Licensor's facilities and obtain agreements from the owners of private property, if required, including, if legally required, the right to construct, maintain and operate the attachments on Licensor's facilities which it occupies. Licensee shall defend, indemnify and reimburse Licensor all loss and expense, including attorneys' fees, as provided for in Article 19, which Licensor may incur as a result of claims from governmental bodies, owners of property or others that Licensee last not lacks the sufficient right or authority for placing, operating and maintaining Licensee's attachments of Licensor's facilities in any particular area or areas. The Licensee shall have sole control over the defense and/or settlement of the matter, including sole control over which attorney shall handle the matter, if any. Should the Licensor desire, it may retain counsel of its choosing at its sole cost, to participate.

Licensee and Licensor shall at all times observe and comply with all laws, ordinances and regulations which in any manner affect the rights and obligations of Licensor under this Agreement, so long as such laws, ordinances or regulations remain in effect; and the provisions of this Agreement shall be subject to all such laws, ordinances and regulations. Licensee will also undertake the requisite environmental assessments it deems appropriate.

The primary use of any facility is for the provision of utility service by licensor Ucensor. Licensor may reserve space on its own facilities if such reservation is consistent with a bona fide development plan that reasonably and specifically projects a need for that space in the provision of its one utility service. Licensor may permit Licensee to use the reserved space until the Licensor has an actual need for that space. When Licensor reclaims the space, it must afford the Licensee the opportunity to pay for the cost of any modifications needed to expand capacity in order to maintain its attachment. In the event Licensee's attachments interfere with the provision of electric service Licensee agrees to remove, readjust or relocate its attachment sat its own expense. Licensee shall not permit or suffer the installation

Commented [3C2]: We could need space on poles for many reasons that we do not yet know (ie. Public safety, public wifi, flags, banners, etc)

and existence of any other improvement (including, without limitation, transmission or reception devices) upon the Licensee's attachments to licensor's facilities or premises if such improvement materially interferes with transmission or reception by Licensor's facility in any manner whatsoever.

Any offer and acceptance of an attachment agreement may be subject to regulatory approval.

Licensee shall be solely responsible for securing all necessary or appropriate approvals, consents, permits, permission, certificates or other authority (the "Approvals") from any Governmental Authority having jurisdiction over Licensee's use of the Licensor's Facilities, forwards out not limited to the Federal Communications Communications Communications Communications Communications ("FAA"). Upon reasonable notice and request, Licensor shall provide Licensee with existing documentation or information regarding licensor's facilities that Licensee may need to secure the necessary approvals. Licensee shall obtain all required approvals prior to effective date, including but not limited to (1) a completed copy of FAA Form 7460 or study number if legally required, and (2) copies of current AM/FM FCC licenses relating to Licensee's attachments, if legally required.

Without limiting the generality of the foregoing, all installations, lighting, obstruction markings, and operations in connection with this Agreement by Licensee shall comply with all Applicable Law promulgated by each Governmental Authority having jurisdiction over same, including but not limited to the FAA and the FCC, and Licensor has no responsibility or liability for any of the same.

Failure to comply with this Article shall constitute a default of this Agreement on the part of the Licensee.

#### **ARTICLE 6 - APPLICATION REQUIREMENTS**

Before Licensee shall have a right to attach to any facility of Licensor, Licensee shall make application and receive a permit from Licensor. The application shall be in the form of Exhibit A, hereto attached and made a part hereof. Upon issuing such permit, Licensor agrees that Licensee is permitted to make the attachments thereby covered, subject to the terms and conditions of this Agreement. In accordance with the Agreement, Licensor reserves the right to determine whether execute to issue a permit. Licensor may consider in reviewing a permit application, issues of capacity, safety, reliability, and generally applicable engineering requirements, including the operation of Licensor's distribution and/or transmissions systems, any presently existing contractual obligation of Licensor to any public utilities, governmental bodies or other entities which may be entitled to use of, or control of such facilities and the terms of this Agreement. Licensor may also consider the adverse effect on any of Licensor's facilities including, but not limited to, all questions of economy, safety and future needs of Licensor. This application and permitting process is also a requirement for every instance where overlashing is proposed. Licensor shall state the reasons for any denial in writing upon request of Licensee.

Upon Licensor's receipt of Licensee's "Application lor-and Attachment Permit", in the form of Exhibit A, hereto attached and made a part hereof, Licensee's design and layout proposal will be subject to review by the Licensor.

Commented (DCS): This list should be much longer (Ony Council, APSC). I'd rather omit the examples.

when Licensor will review the application, and "Attachment Permit" in the form of Exhibit A hereto attached and made a part hereof, will be sign,ed and returned the application to Licensee indicating the Licensee's proposal acceptance or denial by Licensor without unreasonable delay.

If Licensee makes attachments without benefit of the requisite permit, Licensee is deemed in default of this Agreement.

#### ARTICLE 7 - PLACING OR REARRANGING ATTACHMENTS

Licensor reserves the right to refuse, on a non-discriminatory basis, to grant a permit in accordance with this Agreement, and reserves the right to revoke any such permit for the attachment to its facilities when Licensor determines, in its judgment, that such facility is required for its exclusive use or that the facility may not reasonably be rearranged or replaced to accommodate the attachment.

Where Licensor rearranges its facilities to accommodate Licensee, the Licensee shall pay Licensor's estimated cost of rearrangement in accordance with Article 11. Said estimate expires after the lapse of three months.

Licensee is prohibited from tampering with, interfering with, removing or relocating Licensor's facilities subject to this Agreement.

licensor may require the placing or rearranging the property of Licensee. Licensee shall, at its own expense and to the satisfaction of the Licensor, place guys and anchors to sustain any unbalanced loads caused by the Licensee's attachments.

When Licensor is requested by Licensee to install grounds or make connections to Licensor's system neutral, Licensee shall pay Licensor for the estimated cost of installing such grounds or making such connections.

In the event that a request for attachments is made by Licensee and steps are taken by Licensor to carry out the request by performing necessary engineering and administrative work and the job is canceled by Licensee causing the job not to be done or completed, Licensee shall reimburse Licensor in accordance with Article 11.

Licensor reserves the right to inspect each attachment of Licensee on its facilities or in the vicinity of its equipment and to make periodic inspections as plant conditions may warrant; and Licensee shall reimburse Licensor for the expense of such inspections. Inspections will not be made more often than once every three years and upon notice to Licensee unless, in Licensor's judgment, such inspections are required for reasons involving safety or are required because of a violation of the terms of this Agreement by Licensee. The making of such inspections or the failure to do so shall not operate to relieve Licensee of any responsibility, obligations or liability assumed under this Agreement.

Licensee shall assure that all of its work performed on Licensor's facilities, either by its own employees.—OF contractors, or subcontractors shall be in compliance with all applicable NESC requirements. Licensee shall assure that any party instelling facilities be familiar with the NESC requirements before being allowed to perform work on Licensor's facilities.

Commented [JC4]: Most cable companies will object to the breadth of this.

#### ARTICLE 8 - MODIFICATIONS AND/OR REPIACEMENTS

In the event that any facility to which Licensee desires to make attachments is inadequate to support or accommodate the additional facilities in accordance with the aforesaid specifications, Licensor will notify Licensee of the changes necessary to accommodate the requested attachments, together with the estimated cost thereof. Licensee shall pay to Dicensor the estimated cost of making the changes in advance and Licensor shall make such changes. Should conditions significantly change between the time of the estimate and time work is performed so that actual costs exceed the estimate, Licensee shall reimburse Licensor the actual additional costs over the estimate. Licensee shall also pay in advance to the owner or owners of other facilities attached to such facilities any expense actually incurred by them for rearranging or transferring their facilities.

Should Licensor's need for its own service requirements or for changes it is required to make as a result of any governmental mandate, the space occupied by Licensee's attachments on any of licensor's facilities, licensor will notify Licensee in writing and will include the estimated costs necessary to accomplish the changes. Within thirty (30) calendar days after receipt of such notice, Licensee shall indicate in writing to Licensor that Licensee will remove its attachments.

Licensee shall not be entitled to reimbursement of any amounts paid to Licensor by any governmental entity or authorized user.

#### ARTICLE 9 - MAINTENANCE OF FACILITIES

In instances of unplanned maintenance such as a vehicle accident involving Licensor's facilities, Licensor may remove Licensee's attachments or may temporarily or permanently relocate or replace ticensee's attachments. In the event its attachments are relocated or replaced, Licensee shall pay Licensor as provided for in Exhibit D. Licensor is in the business of providing electric service through its own attachments to its poles and towers. In the event of major damage to those poles and towers and Licensor's attachments thereto, including, but not limited to damage caused by tornadoes and/or ioe or wind-storms, Licensor's primary responsibility is to restore service to its customers. At ticensee's option, Licensee's qualified contractor or subcontractor may reattach Licensee's attachments simultaneously with Licensor's restoration efforts so tong as the repairs to Licensee's attachments do not interfere with Licensor's restoration efforts. Otherwise, Licensee's undamaged attachments will be reattached by Licensor upon completion of its own restoration as provided for in exhibit Licensee's D.

Any arrangements of Licensor's facilities or replacement of facilities required to accommodate Licensee's attachments shall be done by Licensor in accordance with Article 11.

Licensee shall reimburse Licensor, on a pro-rata basis, for keeping facilities clear of obstructions such as trees or brush as provided for in Exhibit D.

#### ARTICLE 10 - ABANDONMENT AND REMOVAL OF FACILITIES

If Licensor desires at any time to abandon any of its facilities to which Licensee's attachments are attached, it will attempt to give Licensee notice in writing to that effect at least sixty (60) calendar days

Commented [JCS]: Most cable companies won't agree to this.

prior to the date on which it intends to abandon such facility. If Licensee's attachments are not removed at the time of abandonment, Licensor may remove Licensee's attachments and notify Licensee where its attachments are stored. Licensee will be billed in accordance with Exhibit D. licensee shall hold harmless the Licensor from all obligation, liability, damages, costs, expenses or charges incurred because of or arising out of the removal of Licensee's attachments.

Upon receipt of not less than thirty [30] days' prior written notice from Licensor to Licensee that any attachment must be removed by reason of any Federal, State, County, Municipal or other governmental requirement, or the requirement of a property owner other than Licensor, the permit covering the use of said poles shall terminate and the attachments of Licensee will be removed promptly from Licensor's facilities at a cost due Licensor from Licensee in accordance with Exhibit D.

# ARTICLE 11 – ALLOCATION OF COSTS FOR REARRANGEMENT, RELOCATION AND REMOVAL OF FACILITIES

The costs for any rearrangement, relocation and removal of Licensee's facilities not requested by the Licensee, including those required by Articles 8, 9, 10, and 15 shall be allocated to the Licensor, Licensee or other entity on the following basis: (1) if the rearrangement, relocation or removal of Licensee's facilities is the result of an additional attachment or the modification of an existing attachment sought by an entity other than the Licensor or Licensee, Licensee may request reimbursement for transfers or rearrangements from the third party requesting the modification: (2) if the rearrangement, relocation, or removal of Licensee's facilities is the result of the need to upgrade or reconfigure Licensor's energy distribution/transmission systems the Licensee shall be responsible for the rearrangement, relocation, or removal of Licensee's facilities. Licensor shall make a good faith effort to provide Licensee with adequate notice of the need for the rearrangement, relocation or removal of Licensee's facilities. Licensee shall make such modifications as quickly as possible

Where Licensor rearranges its facilities to accommodate Licensee, Licensee shall pay Licensor's estimated cost of rearrangement in advance and Licensor shall thereupon make such changes in accordance with Exhibit A. Said estimate expires after the lapse of three months.

In the event a request for attachments is made by Licensee and steps are taken by Licensor to carry out the request by performing necessary engineering and administrative work and the job is canceled by Licensee causing the job not to be done or completed, Licensee shall reimburse Licensor for the actual costs incurred by Licensor with respect to the canceled job, including engineering, clerical, administrative and construction costs. In the event that Licensee has already submitted such a payment, Licensee shall be entitled to a refund of any monies not attributable to work already completed on the project when said notice of cancellation is sent.

Commented [706]: This paragraph is generally restated in Article 7.

#### ARTICLE 12 - SPECIAL PROJECTS AND CHANGES IN CHARACTER OF SERVICE

Installations other than those covered specifically by this Agreement shall be considered special projects submitted by Licensee to Licensor in writing on Exhibit A and shall be subject to separate negotiations. The design, construction and cost of such projects shall be decided and agreed upon, based

on mutual benefits of both parties; but no such project shall be undertaken without the prior written consent of Licensor.

Should Licensee propose a Change in the Character of Service, Licensee shall notify Licensor in writing of such proposal. Such requests will be handled in the same manner as in the above Paragraph of this Article for special projects.

#### ARTICLE 13 - TERMINATION OF PERMITS

Upon written notice from ticensor to Licensee that the use of any facility is no longer available for occupancy pursuant to this Agreement, the permit covering the use of such facility shall immediately terminate and Licensee shall remove, within sixty (60) calendar days or other reasonable period agreed upon by the Licenser and Licensee, its attachments from the affected facility at Licensee's expense. Upon receipt of written notice, Licensee shall have thirty (30) calendar days to propose an alternative location for its attachment. Upon agreement of the Licensee and Licensor such attachment shall be moved to the alternative location as an authorized attachment. If, after notice to remove is given, Licensee fails to remove its facilities within sixty (60) calendar days, Licensor shall proceed with the removal with no liability or repercussion from Licensee for damage that Licensee might sustain. Costs associated with removal by Licensor shall be borne by Licensee in accordance with Exhibit D.

Licensee may at any time request removal of its attachments from any facility of Licensor, and shall immediately give Licensor written notice of such removal in the form of Exhibit B, hereto attached and made a part hereof. Refund of any unearned rental or other fees or costs will be made upon removal. If Licensee surrenders its permit pursuant to the provisions of this Article, but fails to remove Licensee's attachments from Licensor's facilities within thirty (30) calendar days thereafter, Licensor shall have the right to remove Licensee's attachments at Licensee's expense and without any liability on the part of Licensor for damage or injury to Licensee's facilities, and Licensee shall indemnify and hold Licensor harmless for claims and demands of third parties arising out of such removal in accordance with Article 19. If Licensee's attachments are removed by Licensor as provided by this Article, Licensor may dispose of such attachments at its discretion without the permission of and with no obligation to Licensee. In the event that Licensee's attachments be are removed from any facility as provided by this Article, no attachment shall again be made to such facility unless Licensee shall have first complied with all of the provisions of this Agreement as though no such attachment had previously been made.

This acticle Article shall not permit and shall not be utilized by Licensor to frustrate the purpose of this Agreement or to cause effective ejection of Licensee from Licensor facilities or effective termination of this Agreement.

#### **ARTICLE 14 - PAYMENTS OF BILLS**

Bilts for expenses and other charges under this Agreement, except those advance payments specifically covered herein, shall be payable within thirty (30) calendar days after receipt. Late charges at the rate of one and one-half percent per month or the maximum provided by law, whichever is less, shall

accumulate and be applied to all outstanding bills not paid within thirty (30) calendar days after receipt thereof. Nonpayment of any such bill by Licensee shall constitute a default of this Agreement.

#### **ARTICLE 15 - TRANSFERS**

All attachments of Licensee on a pole or other facility that is being replaced or relocated may be transferred to the new pole or other facility by Licensor and Licensee shall be invoiced and shall pay for such transfers. Licensor, however, reserves the right to require transfers to be made by Licensee. In such case that transfer is not made within sixty [60] calendar\_days, the abandonment provision contained in Article 10 shall apply.

Charges by Licensor for transfers will be in accordance with attached Exhibit D. Exhibit D will be updated by Licensor as required to reflect current costs.

#### **ARTICLE 16 - RENTAL PAYMENTS**

Licensee shalf pay Licensor rental fees for each facility to which any attachment is made pursuant to this Agreement. Said rental fees shall be paid, in advance, on the first day of the month of each annual period of rental. The total fee shall be based on the number of facilities to which attachments are being maintained on the first day of December next preceding said payment date. The amount agreed upon shall be retroactive to the first day of the calendar quarter in which this Agreement is executed. For the purpose of computing these rental payments, each outstanding permit shall be construed as if the attachment authorized thereby had been made as of the day of the approval thereof by the Licensor even though the attachment has not been made on such date. The first payment of rental for each facility shall include an amount based on a yearly rental amount prorated from the first day of the calendar in which the Jicense or permit is granted.

No refund of any attachment fee will be paid on account of any termination or surrender of a permit granted hereunder except for removal of an entire system which shall be refunded from the date of entire removal of the system.

At Intervals not exceeding five years, an actual inventory and inspection of attachments shall be made. The entire\_cost of inventory and inspection shall be borne by all licensees, entities with attachments on Licensor's facilities other than Licensor. Licensee shall gay its proportional share of inventory and inspection costs that will be calculated by multiplying the total costs of inventory and inspection by a fraction that is equal to the total number of Licensee's attachments divided by determined by each licensee's percentage of attachments to the total number of attachments on licensor's facilities by entities other than Licensor and is due within thirty [30] calendar days upon receipt by Licensee of billing. If it is found by such inventory that Licensee has made an one of more attachments to a facility Licensor's facilities of Licensor without the "Attachment Permit" as provided in Article 5, Licensee shall pay as liquidated damages for safety and liability aspects of unauthorized attachments, a perattachment fee for unauthorized attachment as provided in Exhibit D. In addition to liquidated damages, Licensee shall pay the appropriate rental amount plus late charges from the first of the year in which the contacts were installed until the time the contacts are dispovered. If said date of attachment cannot be

determined, licensee shall pay the regular contract rental rate plus late charges for such attachment from the date of the prior inventory, not to exceed five years.

No refund shalf be made for attachments paid for but found by inventory to have been removed without notification.

#### ARTICLE 17 - REVISION OF THE RENTAL RATE

In consideration of being permitted to occupy space on Licensor's facilities with its equipment, Licensee shall pay rental for each facility occupied as shown below. These rates shall be effective through 2026.

Invoice for 2022	\$9.00
Invoice for 2023	\$10.00
Invoice for 2024	\$11.00
Invoice for 2025	\$12.00
Invoice for 2026	\$12.00

After 2026, the rental rate shall be increased annually at a rate that is egual to the percentage change in the Consumer Price Index published by the United States Bureau of Labor Statistics (All Items, All Urban Consumers, 1982-1984=100) for the previous 12 months using the December (published in January) report, provided that no increase shall be less than two percent (2%) nor more than five percent (5%).

#### ARTICLE 18 - FEES AND CHARGES AND REACH

Licensee shall make payment within thirty [30] calendar days of receipt of an invoice, of any fees and charges properly imposed upon it by this Agreement.

Each application for license shall be accompanied by a Survey Fee payable to Licensor as provided for in Exhibit D. This fee covers any pre-licensing inspection of facilities and is an average charge for the necessary survey and administrative work involved in issuing a License.

Upon execution of this Agreement, Licensee shall pay a License Preparation Fee to Licensor as provided for in Exhibit D. This fee is a nonrecurring charge for the necessary administrative and processing work involved in issuing a License Agreement.

In consideration of being permitted to occupy space on Licensor's facilities with its equipment. Licensee shall pay rental for each facility occupied as provided in Exhibit O.

A Fee for Unauthorized Attachment shall be charged when Licensor reasonably determines Licensee has occupied Licensor's facilities without first having obtained a Permit. The Fee for Unauthorized Attachment shall be as provided in Exhibit D.

A Reserved Space Fee shall be the fee charged for the removal of Licensee's attachments from one of Licensor's facilities to another of Licensor's facilities in accordance with the terms of this Agreement.

Right-of-Way Maintenance shall be the pro-rata cost to Licensor for keeping Licensee's attachments clear of trees, limbs or brush in connection with Licensor's normal maintenance activities; however, this fee may be incorporated in the Pole Attachment Fee. If Licensee requires Right-of-Way Maintenance other than Licensor's normal maintenance it will be at the expense of the Licensee.

A Removal of Licensee's Attachments Fee shall be charged to Licensee in accordance with the terms of this Agreement in every instance where it is necessary or desirable for Licensor to remove Licensee's attachments from Licensor's facilities as set out on Exhibit D in this Agreement.

In addition to the assessment of the Fee for Unauthorized Attachments, a penalty shall apply for unauthorized attachments as provided in Exhibit D.

The current charges for the Engineering Fee, Application Fee, Inspection Fee, Rental Fee, and Fee for Unauthorized Attachment and Penalty Fee for Unauthorized Attachment are set forth in Exhibit D, Fees, Charges and Rents, attached hereto and made a part hereof.

The Fees, Charges and Rems set forth on Exhibit D are subject to adjustment by Licensor annually effective as of January 1, upon thirty [30] calendar days prior written notice to Licensee in accordance with Article 17. All rentals contained in Exhibit D are in effect and payable until adjusted. The pole attachment rental rates shall remain in effect for five years.

Wherever this Agreement provides for Licensee to pay for work done by Licensor, the charge for such work shall include all actual, reasonable, cost-based material, labor, engineering and administrative costs and applicable overheads in accordance with public utility accounting practices. Licensor will credit Licensee for salvage, if any.

#### ARTICLE 19 - LIABILITY AND DAMAGES

Licensor reserves to itself, its successors and assigns, the right to maintain its poles and to operate its facilities thereon in such manner as will best enable it to fulfill its own service requirements. Licensor shall not be liable to Licensee for any interruption of service of Licensee's service or for interference with the operation of <u>Licensee's</u> facilities of <u>Licensee's</u> facilities. Additionally, Licensor shall not be liable to Licensee for any interruption of <u>Licensee's</u> service of <u>Licensee</u> or for any interference with the operation of <u>Licensee's</u> facilities of <u>Licensee's</u> arising out of a cause outside the control of Licensor.

Exercise and Licensee shall exercise special precautions to avoid damaging the facilities of the other Licensor and of others occupying Licensor's facilities and each hereby assumes responsibility for the costs of making repairs or replacements of such damage to the property of the other that the damaging party causes. Licensee shall make an immediate report to Licensor of the occurrence of any such damage known to Licensee and hereby agrees to reimburse the respective owners for the expense incurred in making repairs. If Licensee shall fail to exercise precautions to avoid damage or if Licensee shall fail to immediately report the occurrence of such damage, such failure shall constitute a default of this Agreement.

Licensee shall indemnify, protect, save harmless and defend Licensor, and is affiliated and associated companies. shareholders, directorsentities, officers, agents, representatives and employees from and against any and all claims and demands for damages to tangible property and injury to or death of persons, including payments made under any Workmen's Compensations Law for Licensor or third parties and any other actual damages which may arise, including attorneys' fees, out of or caused by the erection, maintenance, use or removal of Licensee's cable, equipment and facilities or by any act of Licensee on or in the vicinity of Licensor's facilities or Licensee's breach of any part of this Agreement except to the extent of the loten topal misconduct or gross negligence of Licensor. Licensee shall also indemnify, protect, save harmless and defend Licensor and its affiliated and associated employees; specialists, director entitles, officers, agents, representatives and employees from any and all claims and demands of whatever kind which arise directly or indirectly from the operation of Licensee's facilities including taxes, special charges by others, claims and demands for damages or loss for infringement of copyright, for libel and slander and against all claims and demands for infringement of patents with respect to the manufacture, use and operation in combination with Licensor's poles, anchors or other facilities or otherwise. Licensee's indemnity obligations hereunder shall extend to and include all actual costs including overhead costs (including the services of Licensor's regular employees and retained attorneys) incident to the investigation and defense of all claims and demands to which Licensee's indemnity obligations apply.

NOTWITHSTANDING anything herein to the contrary, Licensee shall have sole control over the defense and/or settlement of any matter which requires indemnification of Licensor under this agreement, including sole control over which attorney shall handle the matter, if any. Should the Licensor desire, it may retain counsel of its choosing at its sole cost, to participate.

Without limiting any obligations or liabilities of Licensee under this Agreement, Licensee shall provide and maintain for the term of this Agreement, at its own expense, without direct reimbursement, insurance coverage's in the forms and amounts that Licensee believes will adequately protect it but in no case less than the following: 1) Workers' Compensation Insurance in accordance with all applicable state, and federal laws, including Employers Liability Insurance in the amount of \$1,000,000 per accident. Policy shall be endorsed to include a waiver of subrogation in favor of Osceola Municipal Light & Power. 2) Commercial General Liability Insurance including Contractual Liability Coverage, covering liability assumed under this Agreement, Products/Completed Operations Coverage, Broad Form Property Liability Coverage, and Personal Injury Coverage in the amount of \$5,000,000 per occurrence for 8odily Injury and Property Damage. 3) Commercial Automobile Liability Insurance including all owned, hired, leased, assigned, and non-owned vehicles, with a combined single limit of not less than \$5,000,000 per accident. 4) Excess Liability Coverage to provide excess of coverage for the above provisions in the amount of \$5,000,000 per occurrence. Licensee's insurance policies required by numbers (2) through (4) above, shall include the Licensor as an additional insured. All of Licensee's policies of insurance shall be primary insurance and non-contributing with any other insurance, maintained by Licensor. Policies are to provide Licensor with thirty [30] calendar days prior written notice of cancellation. Licensee shall provide Licensor with Certificates of Insurance issued to the Licensor evidencing coverage currently in effect upon execution of and forthe duration of this Agreement. Licensee shall be fully responsible for any deductible or self-insured retention amounts contained in its insurance program or for any deficiencies in the amounts of insurance maintained. Unless agreed otherwise in writing by Licensor, any contractor or subcontractor providing services under this Agreement shall be required to carry insurance coverage's in a form and amount consistent with the requirements of this Article and Certificates of Insurance evidencing such coverage shall be presented to Licensor prior to commencement of services by the contractor or subcontractor.

Licensee shall furnish a performance bond in the sum of not less than \$75,000 or in an amount agreed to by Licensor or satisfactory evidence to Licensor of contractual insurance coverage to guarantee the payment of any sums which may become due Licensor for rentals, inspections or for work performed for the benefit of Licensee under this Agreement, including the removal of attachments upon termination of this Agreement by any of its provisions. Licensor may waive the bond requirement on an annual basis.

#### ARTICLE 20 - DUTIES, RESPONSIBILITIES, AND EXCULPATION

Licensee does hereby acknowledge and agree that Licensor does not warrant the condition of the premises or its facilities and equipment as to its safety whatsoever and Licensee does hereby assume all risk of any damage, injury or loss of any nature whatsoever caused by or in connection with the use of said equipment and that it does hereby agree to indemnify, defend, protect, and hold Licensor harmless in accordance with Article 19.

If Licensee becomes defunct or files bankruptcy any time during the term of this Agreement, Licensor shall have the right to utilize the proceeds of the performance bond for reimbursement for removing Licensee's facilities located on or adjacentto Licensor's facilities.

By executing this Agreement, Licensee warrants that it has or will fully acquaint itself and its employees and/or contractors and subcontractors with the conditions relating to the work it will undertake under this Agreement, that it fully understands or will acquaint itself with the facilities, difficulties, and restrictions attending the execution of such work and shall employ or engage only skilled and competent personnel in the performance of installation and maintenance activities under this Agreement.

It is further understood and agreed by and between the parties that in the performance of work performed under this Agreement, Licensee, its agents, servants, employees, contractors and subcontractors may be required to work near, about, adjacent to and in the vicinity of electrically energized lines, transformers, or other equipment of Licensor, and it is the intention that energy therein will not be interrupted during the continuance of this Agreement, except in an emergency which might endanger life, cause grave personal injury, or property damage. Licensee is fully and solely responsible for seeing that its employees, servants, agents, contractors and subcontractors shall have the necessary skill, knowledge, training, and experience to protect themselves, their fellow employees, employees of Licensor, and the general public, from harm or injury while performing work pennitted pursuant to this Agreement, and for furnishing said employees, servants, agents, contractors and subcontractors with competent supervision and sufficient and adequate tools and equipment for their work to be performed in a safe manner while the existing equipment of Licensor remains energized. Licensee agrees that in

emergency situations in which it may be necessary to de-energize any part of Licensor's equipment, Licensee shall be solely responsible to see that work is suspended until the facilities have been de-energized and that no such work is conducted unless and until the facilities are de-energized.

In the event Licensor de-energizes any equipment or line at Licensee's request and for its purposes, benefit, and convenience in performing a particular segment of any work, Licensee shall reimburse Licensor in full for all costs and expenses incurred in order to comply with Licensee's request for de-energization of any equipment or fine. In the event that If Licensee shall cause an interruption of service by damaging or interfering with any equipment or facilities of Licensor, Licensee shall immediately do all things reasonable to avoid injury or damages, direct and incidental, resulting therefrom and shall notify Licensor immediately. In accordance with Article 19, Licensee shall be solely responsible for any injuries or damages or claims for losses growing out of such interruption or de-energization of Licensor's electric system; and does hereby indemnify and hold harmless Licensor therefrom.

Licensee further warrants that it is apprised of, conscious of, and understands the imminent dangers inherent in the work necessary to make installations on Licensor's facilities by Licensee's personnel, employees, servants, agents, contractors or subcontractors, and accepts it as its duty and sole responsibility to notify and inform Licensee's personnel, employees, contractors and subcontractors of such dangers, and to keep them informed regarding same.

#### ARTICLE 21 - TAXES

All taxes, assessments, license fees, operating fees, franchise fees, and other charges that are levied or assessed against Licensee's tangible personal or real property installed or located in or on the Licensor's Facilities, against any business activities conducted by Licensee in or on Licensor's Facilities, or against Licensee on account of any activities of Licensee whatsoever in or on Licensor's Facilities, shall be paid by Licensee.

#### ARTICLE 22 - SUBORDINATION

Licensor may from time to time, grant liens, deeds of trust, mortgages or other security interests covering the Licensed Premises herein.

### ARTICLE 23 - RIGHTS OF OTHER PARTIES

Nothing herein contained shall be construed as a grant of any exclusive license, right or privilege to ticensee. Licensor shall have the right to grant, renew and extend rights and privileges to others not parties to this Agreement, by contract or otherwise, to use any facilities covered by this Agreement, subject to the prior rights, if any, of Licensee to use such facilities. No payment made pursuant to this Agreement shall create or vest in Licensee or anyone else any ownership interest in any property or facility of Licensor.

Licensee shall not sublease Licensee's lines or facilities attached to Licensor's facilities or allow another entity to attach lines or facilities to any of Licensee's lines or facilities attached to Licensor's facilities without the exgress written approval of Licensor. A violation of this Article 23 shall constitute a default of this Agreement.

#### ARTICLE 24 - SERVICE OF NOTICES

Wherever in this Agreement notice is provided to be given by either party to the other, such notice shall be in writing and shall be effective when personally delivered to or when mailed by certified mail, return receipt requested, with postage prepaid and properly addressed as follows:

If to Licensor, at
Osceola Municipal Light & Power
Attn: General Manager
P.O. 8ox 443
Osceola, AR 72370

If to Licensee, at
Ritter Communication
Attn:

Or to such other address as either party may, from time to time give the other party written directions to use for such notice.

#### ARTICLE 25 - TERMINATION OF AGREEMENT

If Licensee shall fail to comply with any of the terms or conditions of this agreement or defaults in any of its obligations under this Agreement and shall fail within thirty (30) calendar days after receipt of written notice from Licensor to correct such default or noncompliance, Licensor may, at its option, forthwith terminate this Agreement and all licenses granted hereunder, or the licenses covering the facilities as to which such default or noncompliance shall have occurred; provided, however, that where the nature or circumstances surrounding such default cannot reasonably, in Licensor's opinion, be cured within said thirty (30) calendar day period, and further provided that if Licensee has proceeded promptly to cure same and continues to pursue such curing with all due diligence, the period for curing such default may be extended for such period of time as may be necessary, in Licensor's reasonable opinion, to complete such curing.

In addition, subject to the above paragraph, Licensor shall have the right to terminate this entire Agreement, or individual licenses granted hereunder. 1) If Licensee's attachments are maintained or used in violation of any law or in aid of any unlawful act or undertaking; or 2) If any permit or other authorization which may be required by any governmental authority, or from any property owner, for the use, operation or maintenance of Licensee's cables, equipment and facilities on Licensor's facilities is revoked, denied, or not granted before the date when possession of such permit or authorization becomes a condition of continued operations; or 3) Uses of Licensor's facilities not specifically provided

for in this Agreement, or 4) If Licensee defaults under any of Articles 4, 5, 6, 14, 19, 23, 26, or 37 of this Agreement unless cured pursuant to this Article.

If any insurance carrier providing any coverage pursuant to Article 19 shall at any time notify Licensor that a policy or policies of insurance, will be canceled or changed so that the requirements of Article 19 will no longer be satisfied, then this Agreement shall cease and terminate without further notice, the effective date of which cancellation or change unless adequate replacement coverage is obtained prior to the expiration or termination of the original coverage.

This Agreement shall not automatically cease and terminate in the event Licensee becomes the target of an involuntary corporate takeover attempt, if Licensee successfully repels such takeover attempt within one hundred twenty 120 calendar days of its commencement. Should a takeover attempt be successful, Article 26 shall apply.

#### ARTICLE 26 - ASSIGNMENT OF RIGHTS

Licensee shall not assign or transfer the privileges contained in this Agreement voluntarily or involuntarily without the prior consent in writing of Licensor. Such consent shall not be unreasonably withheld by Licensor. The assignment or transfer by Licensee of such privileges without written consent of Licensor shall constitute a default of Licensee's obligations and, notwithstanding any other provisions of this Agreement, Licensor may at its option forthwith terminate this Agreement or any license issued hereunder.

Subject to the provisions of the above paragraph, this Agreement shall extend to and bind the successors and assigns of the parties hereto.

#### ARTICLE 27 - CONVEYANCE OR SALE OF FACILITIES

In the event of a sale, donation, exchange, or other disposition or conveyance by Licensor to a third party of fee simple title to the real property comprising or including the Facilities or the real property on which they are constructed as of the date that such conveyance is effective to third parties, Licensor shall be automatically, irrevocably and completely relieved from any liability on account of any matters arising or accruing after said effective date, and the transferee shall for all purposes be treated and regarded as the Licensor after such effective date.

#### ARTICLE 28 - TERM OF AGREEMENT

This Agreement shall become effective upon its execution and if not terminated in accordance with other provisions of this Agreement, shall continue in effect for an initial term (the "Initial Tenn") of five years with the option to renew this Agreement for an additional term of five years (the "Renewal Term") upon sixty (((())) calendar\_days written notice, from Licensee to Licensor, prior to the expiration of the Initial Tenn; provided, however, that licensee or Licensor can shorten the Renewal Term with or without cause. The Initial Term can only be terminated for breach.

Upon termination of the Agreement in accordance with any of its terms or conditions, all outstanding licenses shall terminate and shall be surrendered and Licensee shall immediately begin to remove its attachments, and Licensee shall complete such removal within six months next following the

termination date. Despite any such termination, Licensee shall pay the rental payments provided herein until all attachments are removed. If not so removed, Licensor shall have the right to remove Licensee's attachments at the cost and expense of Licensee and without any liability therefore; and Licensee shall be conclusively presumed to have abandoned all such attachments not so removed by the Licensee, so that Licensor may dispose of the same in the manner Licensor wishes to use.

Even after the termination of this Agreement, Licensee's responsibility and indemnity obligations shall continue with respect to any claims or demands related to Licensee's attachments as provided for in Article 19,

#### ARTICLE 29 - AMENDMENTS

Any amendment to this Agreement, to be effective, must be in writing and signed by both parties hereto.

#### ARTICLE 30 - EXISTING CONTRACTS

All existing agreements between the parties hereto for the joint use of facilities are by mutual consent hereby abrogated and superseded by this Agreement.

#### ARTICLE 31 - ELECTRICAL SERVICE TO LICENSEE

Electrical service to Licensee shall be provided according to standard practices by the Licensor and shall be covered under a separate agreement.

#### **ARTICLE 32 - FRANCHISE RIGHTS**

Notwithstanding anything elsewhere herein provided, nothing contained in this Agreement shall abrogate, limit or affect any obligation of licensee under any franchise granted to Licensee.

#### ARTICLE 33 - WAIVER

Failure to enforce or insist upon compliance with any of the terms or conditions of this Agreement or failure to give notice to declare this Agreement or any permits granted hereunder terminated shall not constitute a general waiver or relinquishment of any such terms, conditions or acts but the same shall be and remain at all times in full force and effect.

#### **ARTICLE 34 - ENVIRONMENTAL**

Each party will be fully and solely responsible for environmental contamination caused by its facilities, attachments, contractors, agents or employees, and licensee will undertake the requisite environmental assessments it deems appropriate.

#### ARTICLE 35 - SIGNS

Licensee shall not have the right to place, construct or maintain signs on the Licensor's facilities or any underlying property without the prior written consent of Licensor. However, Licensee is required to identify its attachments by tagging.

#### ARTICLE 36 - SURRENDER; HOLD OVER

Upon termination of the Agreement, whether by expiration, cancellation, forfeiture or otherwise, Licensee shall remove the above-ground portions of its property installed, placed or erected on Licensor's Facilities by Licensee. Licensee shall have ninety (90) calendar days after termination of this Agreement within which to dismantle and remove the said property at its costs, regardless of any considerations of force majeure or factors beyond Licensee's control. After the aforementioned period, all property not removed by licensee shall become the property of Licensor, except that Licensor, at its option, upon termination of this Agreement, may require Licensee to remove any or all of the above-ground portions of such property and to pay the cost of such removal.

In the event Licensee remains in possession of Livensor's Facilities after the expiration of this Agreement, Licensee shall be deemed to be doing so from month to month only, at one and onehalf times the rate of the fee in effect during the last month of the Term of the Agreement, and subject in all respects, except as to the duration of the tenancy, to the provisions of this Agreement. Either Licensor or Licensee may terminate such tenancy upon at least thirty (30) calendar days prior written notice.

#### ARTICLE 37 - PARTIAL INVALIDITY

In the event any term, covenant or condition of this Agreement, or the application thereof, to any person or circumstance shall be deemed by the appropriate jurisdictional governing or legal authority to be invalid or unenforceable, the remainder of this Agreement or the application of such term, covenant, condition or provision to persons or circumstances other than those as to which it is held unenforceable, shall not be affected thereby and each term, covenant, condition or provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

#### ARTICLE 38 - DISPUTES

Before initiating any litigation based in whole or part upon this Agreement, the parties shall first attempt to resolve the dispute through good faith negotiations held in the City of Osceola, Arkansas and, failing such negotiations, attempt to mediate the dispute using a mediator that is agreed to by the parties and conducted within 100 miles of the City of Osceola, Arkansas. The parties shall each pay their own costs to prepare and participate in mediation, including attorney fees, and shall evenly divide the mediator's costs.

Any litigation based in whole or part upon this Agreement shall only be initiated in the Circuit Court of Mississippi County, Arkansas.

#### ARTICLE 39 - GOVERNING LAWS

The interpretation of the provisions of this Agreement and of the rights of the parties hereto shall be under the laws of the state of Arkansas.

**IN WITNESS WHEREOF**, the parties hereto have caused these presents to be executed in duplicate on the day and year first above written, each party hereto retaining an executed copy hereof.

Osceola Munici<u>p</u>al Light & Power Licensor

Ву:	Witness:
Date:	
Title: General Manager	
Ritter Communication Licensee	
Ву:	Witness:
Date:	
Title:	

	Permit NO.
EXHIBIT A - APPLICATION AI	ND PERMIT FOR ATTACHMENT TO FACILITIES
Licensee	Date20
Contract No	Town/Operating Area
	(one area per application)
To Whom It May Concern:	itions of our Agreement dated
	attachments to Osceola Power & Light's facilities for installation
	ocations detailed below and/or shown on the attached design and
ayout proposal.	
T <u>yp</u> e of Attachment	Specific Location
	ble fee as required in the Agreement in the amount of
	Ser this "Application and Permit", shall commence within thirty
	hundred twenty (120) calendar days of the approval date as set
refund <mark>edable</mark> .	nit shall become null and void, and prepaid fees will not be
Licensee:	BY:
	Title:
	nue.
(To Be Completed By Osceola Power & Light)	nue.
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Permit will be granted, subject to your a you of \$, payable in advance.  Permit denied under Section  Comments:  (To Be Completed By Licensee)  The above changes and rearrangements approve Licensee	Date: 20

- (1) The party preparing this application will send three signed copies and application fee to Osceola Power & Light (2) Osceola Power & Light will return two copies approving the application or requesting approval and pre payment of make ready work when required
- (3) The party will return two copies approving make ready work along with pre-payment
- (4) After receipt of pre-payment, Osceola Power & Light will return one final approved copy

PERMIT NO	
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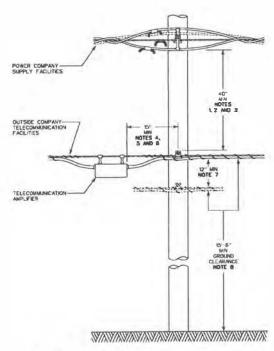
#### **EXHIBIT B - NOTICE OF REMOVAL OF ATTACHMENT TO FACILITIES**

Licensee	Date:20		
Contract No-	Operating Area(one area per application)		
	itions of our Agreement dated, 20, please lowing facilities from which Licensee's attachments were removed		
T <u>yp</u> e of Attachment	Specific Location		
Licensee	By:		
Notice Acknowledged:			
	Osceola Power & Light		
Total Previous Attachments Attachments Removed	Ву:		
New Total	Title:		
Routing Instructions:			

<sup>(1)</sup> The party preparing this application will send two copies to Osceola Power & Light.

<sup>(2)</sup> Osceola Power & Light will return one copy acknowledging the removals.

#### **EXHIBIT C - DESIGN AND CLEARANCE**



#### NOTES

- 1. TELECOMMUNICATION EQUIPMENT OTHER THAN COMMUNICATION CABLE SHALL NOT BE INSTALLED ON CAPACITOR, IRANSFORMER, REGILATOR, IEC. OSER, SECTIONALIZER, OR FRIMARY/SECONDARY
- MSSR POLES.

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  CORE MINISTER THAN ST ANY REPORT TO NATIONAL ELECTRIC PRICE SAFTY.
- 3, FOR CLEARANCES FROM STREET LIGHTING BRACKETS, REFER TO 0.5. 702.
- 4. SUPPLY SERVICE COMDUCTOR ATTACHED DIRECTLY TO THE POLE SHALL MAINTAIN A MINIAUM OF AD MONES CLEARANCE TO METAL DIRECTS OF TELECOMMUNICATION EQUIPMENT, TABLE 236-TOF MESO
- 5. ATTACHMENTS OF ALL COMMUNICATION TYPE FACILITIES TO BE ON THE SAME SIDE OF POLE. CATH SERVICES TO BE TAKEN OFF CATY CABLE AND MESSENGER, AND MOT AT POLE. PROVIDE BE WORKED AND MOT AT POLE. PROVIDED BY WORKERS.
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CI,EARANCES FOR JOINT USE TELECOMMUNICATION EQUIPMENT AND CABLES

## **EXHIBIT D - FEES, CHARGES AND RENTS**

Effective Date:			
Preparation Fee (non-refundable)	\$3,000 one-time fee for first time application In a Licensor's legal entity		
Pole Attachment Rental Rate with	Invoice for 2022	\$9.00 See Article 17	
- Ole viscos menter content of the c	Invoice for 2023	\$10.00	
	Invoice for 2024	\$11.00	
	Invoice for 2025	\$12.00	
	Invoice for 2026	\$12.00	
Up Front Engineering Pole Survey Fees	\$20.00 per application for processing \$10.00 per pole for engineering \$10.00 per pole for cost estimate (if required)		
Periodic Inspection Fee	Cost including reasonable overhead (not to excee 25%)		
Rental Fee for Unauthorized Attachment	\$30.00 per pole per year since last inventory or date of contract whichever is the most recent.		
Transfer of Attachments from old facility to	\$35.00 for accessible	pole	
new facility for non-severed cable	\$69.00 for inaccessible pole		
Right of Way Maintenance	Included in Pole Attachment Rate at Licensor's expense		
Restoration of service if cable not damaged	At Licensee's expense		
Rearrangement of Facilities consisting of one	\$100.00 per accessible pole		
secondary and one service Make Ready on a non-replacement pole. Cost for any additional services on a pole or a pole replacement cost will be the Licensor's estimated cost.	\$200.00 per non-accessible pole		
Licensee's rate for Licensor return trip to job site for Licensor crew to remove a pole being replaced which was originally left at the job site because of Licensee's attachments being removed.	\$60.00 per pole		
Removal of Licensee Facilities	Estimated reasonable cost for the specific facilities to be removed.		

NOTE: The fees and charges identified in this Exhibit D are uniformly imposed on all attaching entities and intended to generally recover costs incurred by Licensor in administering and managing attachments. Except for the Pole

to be removed.

Attachment Rental Rate, the fees and charges may be hereafter modified as required to adequately recover costs incurred by Licensor to accommodate attaching entities.

# Revised Economic Development Discount Rider (EDDR) Documents - Grocery Store

From: Jason Carter

To: sallylongowilson@yahoo.com; burnett\_law@yahoo.com

Date: Friday, August 12, 2022 at 04:03 PM CDT

I've attached revised documents for the grocery store project.

- 1. First, the parties (city and grocery store) would need to agree to the terms in the attached Economic Development Discount Rider Contract.
- 2. Second, the City Council would need to adopt the economic development discount rider in the attached ordinance. This includes a repeal of the previous grocery store rate ordinance.
- 3. Third, the City Council would need to adopt the attached resolution approving the Economic Development Discount Rider Contract. This resolution uses the language from the original grocery store rate ordinance to justify why the city should approve the contract.

Please let me know if you have any questions.

Have a great weekend,

Jason

Economic Development Discount Rider Approval Resolution.docx 19.1kB

Economic Development Discount Rider Ordinance.docx 28kB

Economic Development Discount Rider Contract.docx 25.5kB

# **Economic Development Discount Rider (EDDR) Contract**

In consideration of the agreement of				
("Customer") to utilize municipal electric services in support of an economic development project				
service at ("Service Location"), the City of				
Osceola, Arkansas agrees to apply the terms of its Economic Development Discount Rider				
("EDDR") tariff on file with the Osceola City Clerk and approved by the Osceola City Council, to				
such service, so long as Customer qualifies for the application of the EDDR pursuant to its terms				
and the terms of this contract. A copy of the EDDR is attached hereto and incorporated herein by				
reference.				
This EDDR Contract is not effective until approved by the Osceola City Council and, unless terminated earlier, will terminate 14 years after so approved. This EDDR Contract is not assignable without the written consent of the Osceola City Council and some and the consent of the Osceola City Council and the consent of the Council and the				
Additional conditions stated below.				

- 1. **Definitions**. The italicized words in subsections a g below shall have the meanings shown throughout this Contract.
  - a. *City* means the City of Osceola, Arkansas a municipality organized as a city of the first class in Mississippi County, Arkansas.
  - b. Contract means this Economic Development Discount Rider Contract.
  - c. Customer shall have the meaning assigned in the first paragraph of this Contract.
  - d. *Effective Date* means the first day that Customer operates a Full-Service Grocery Store within the Target Area.
  - e. *Full-Service Grocery Store* means a business that has no less than 15,000 square feet of indoor floor space dedicated to the retail sale a broad variety of food for human consumption, including: fresh produce, meat, bread, dairy, canned and prepackaged foods, beverages, frozen foods, and prepared hot foods. A Full-Service Grocery Store may sell other items and provide other services as allowed by law.
  - f. *Party* shall generically refer to City or Customer, and *Parties* shall refer to both City and Customer.

g. Service Location shall have the meaning assigned in the first paragraph of this Contract.

#### 2. Term.

- a. The term of this Contract shall begin on the Effective Date and terminate exactly fourteen years later, provided that, if Customer fails to begin operating a Full-Service Grocery Store at the Service Location during 2023 this Contract shall become null and void.
- b. If approved by resolution of the Osceola City Council, the Parties may extend the term of this Contract.
- c. Unless terminated by City under paragraph 5 below, the Parties will negotiate in good faith to enter another agreement that provides residually competitively priced electricity after the termination of this Contract.
- 3. **Economic Development Discount Rider Amount**. Throughout the term of this Contract, City shall reduce the rate paid by Customer for electricity by \$0.0460/kWh.

## 4. Customer's Obligations.

- a. Customer shall open and operate a Full-Service Grocery Store that is located at the Service Location identified above throughout the term of this Contract.
- b. Customer shall not use electricity provided under this Contract for any other purpose than to operate a Full-Service Grocery Store at the Service Location identified above.
- 5. Early Termination. In addition to every other remedy available at law or equity, City may terminate this Contract immediately if Customer: (1) after the Effective Date, fails to operate a Full-Service Grocery Store for a continuous period of ten days or more or for a cumulative period of one hundred days in a year united state a temporary closure; (2) uses electricity provided at the Service Location for any purpose other than the operation of a Full-Service Grocery Store; (3) fails to remit payment for electric utility services within thirty days after billing; or (4) fails to remedy any violation of any City ordinance or rule of general applicability after having received fifteen calendar days' notice of the same

- 6. **Disputes.** The Parties shall attempt to resolve any dispute arising under this Contract through good faith mediation, with each Party paying its own costs and attorney fees and evenly dividing the costs of an impartial mediator, prior to the filing of any lawsuit. Mediation shall occur in the City of Osceola, Arkansas within ninety days of demand issued by either Party. Upon receiving a demand for mediation, any Party who refuses to mediate, fails to respond, fails to select a mediator from a proposed list of ten or more qualified mediators, or fails to select a date and time for mediation from a list of ten or more dates, shall be in breach of this Contract and liable for all costs related thereto.
- 7. **FOIA**. The contractor acknowledges that the expenditure of government funds for a governmental purpose is a matter of public interest and subject to disclosure under the Arkansas Freedom of Information Act ("FOIA").
- 8. Choice of Law and Venue. The parties hereto agree that this Contract shall be construed under Arkansas law. The parties further agree that proper jurisdiction and venue for any cause of action arising from this Contract shall be vested in the Circuit Court of Mississippi County, Arkansas.
- 9. **Non-waiver**. No delay or failure to exercise any right under this Contract shall impair any such right or be construed to be a waiver thereof. No waiver shall be effective unless in writing signed by the party waiving. A waiver of a right on one occasion shall not be deemed to be waiver of such right on any other occasion. A waiver of a right on one occasion shall not be deemed to be a waiver of any other right on that occasion.
- 10. **Merger**. This Contract constitutes the full understanding of the Parties, a complete allocation of risks between them and a complete and exclusive statement of the terms and conditions of their agreement, related to the services provided hereunder. All prior agreements, negotiations, dealings and understandings, whether written or oral, regarding the subject matter hereof, are superseded by and merged into this Contract.
- 11. **Modification**. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary the terms or conditions of the Contract shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification shall be affected by the acknowledgment or acceptance of any forms containing terms or conditions or variance with or in addition to those set forth in this Contract.

- 12. **Authority.** The persons executing this document each represent that he or she is duly authorized by his or her respective organization to bind the same to the terms contained herein, *provided that*, this Contract shall not be effective until approved by official public action of the Osceola City Council.
- 13. **Counterpart Execution.** This Contract may be executed in two or more counterparts, each of which is deemed as original but all constitute one and the same instrument.
- 14. **Filing**. This document shall be filed in the official records of the City Clerk of the City of Osceola, Arkansas. Either Party may additionally file this document in any other governmental office deemed appropriate; however, the Parties waive all claims and defenses in law or equity based upon such additional filing.

By:	
Title:	
Date:	
CITY OF OSCEOLA, ARKANSAS	
By:	
Title:	
Date:	
Date approved by City Council:	

**CUSTOMER** 

ORDINANCE NO.	2022 -

AN ORDINANCE PROVIDING AN ECONOMIC DEVELOPMENT DISCOUNT RIDER FOR CERTAIN ELECTRIC SERVICE CUSTOMERS, AMENDING ORDINANCE 2015-18, REPEALING ORDINANCE 2022-\_\_; DECLARING AN EMERGENCY, AND FOR OTHER PURPOSES

WHEREAS, the City of Osceola, Arkansas ("City") is authorized by Ark. Code § 14-54-704(a)(2) to furnish lights and power to private consumers upon just compensation therefor; and

WHEREAS, the City Council finds that just compensation may include nonmonetary compensation, including compliance with an agreement to advance the economic development interests of the City; and

WHEREAS, the City Council finds that an economic development discount rider that effectively reduces the electric rate paid by customers who adhere to an economic development discount rider contract would be a useful tool in encouraging economic development; and

WHEREAS, the City Council finds that economic development discount riders are commercially reasonable as most public utilities and municipal utilities in Arkansas use utility discounts to incentivize economic development.

NOW, therefore, it is hereby ordained by the City Council of the City of Osceola, Arkansas that:

SECTION 1: The electric rate schedules established by Ordinance No. 2015-18 are hereby amended to add the Economic Development Discount Rider attached hereto as Exhibit A.

SECTION 2: No person may qualify for or receive the benefits of the Economic Development Discount Rider without having executed an Economic Development Discount Rider Contract in a form similar to the document attached hereto as Exhibit B, which may include such conditions as the City deems appropriate to advance the economic development interest of the City, and receiving approval of the same by resolution of the Osceola City Council.

SECTION 3: Severability. The provisions of this ordinance are hereby declared to be severable, and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

SECTION 4: Repealer. Ordinance No. 2022- \_\_\_\_ establishing a special rate for certain grocery stores is hereby repealed. All ordinances, resolutions, parts of ordinances, and parts of resolutions in conflict with this ordinance are hereby repealed to the extent of the conflict.

SECTION 5: Emergency Clause. The Osceola City Council hereby finds and determines that: (1) the residents of Osceola are in immediate need of new jobs, additional services, additional goods, and readily available healthy food options, (2) an economic development discount rider will encourage and support the provision of needed jobs, services, goods, and healthy food options for residents, and (3) immediate passage of this ordinance is necessary to protect the health and welfare of the citizens of Osceola and to ensure the proper and orderly growth and development of the City of Osceola, THEREFORE, an emergency is hereby declared to exist and this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED THIS	DAY OF, 2022.
	Mayor Sally Wilson
	Jessica Griffin, City Clerk

# OSCEOLA MUNICIPAL LIGHT & POWER ELECTRIC RATE SCHEDULE

#### ECONOMIC DEVELOPMENT DISCOUNT RIDER

**EFFECTIVE DATE:** [Enter date approved by City Council]

#### AVAILABILITY

At any point on Company's existing secondary distribution lines within Company's service area.

#### APPLICATION

To induce a customer to utilize municipal electric services in support of local economic development. To be eligible, a customer must meet all the following criteria:

- 1. The customer must take service from the city under small commercial, large commercial, or industrial rate schedules. The application, character of service, rates, minimum charges, cost adjustments, load requirements, and similar matters of the customer's assigned rate shall apply except as modified by the Economic Development Discount Rider ("EDDR").
- 2. The customer must execute and comply with an EDDR contract for electric service approved by city council having a minimum term of one (1) year following the effective date that the terms of the EDDR become applicable to such service. Noncompliance with the EDDR contract for electric service eliminates eligibility for the EDDR.

#### CHARACTER OF SERVICE

The customer's character of service is unaffected by the EDDR.

#### RIDER

The cost of energy consumed by the customer at the specified location in support of approved economic development activities shall be reduced the amount stated within the EDDR contract. Service charges, demand charges, and similar cost adjustments shall be unaffected.

### ADDITIONAL CONDITIONS

The EDDR is not applicable to resale, stand-by, auxiliary or supplemental service. Service will be supplied at one delivery point and shall be at one standard voltage. Except as provided herein, all provisions, prices and regulations of the city's standard rate schedule effective at the time service is provided shall apply. EDDR contracts shall be submitted to the Osceola City Council on or about the first regularly scheduled meeting following the date the contract is signed by city representatives. EDDR contracts become effective upon approval by the Osceola City Council.

EXHIBIT B

# Economic Development Discount Rider (EDDR) Contract

In consideration of the agreement of
("Customer") to utilize municipal electric services in support of an economic development project
service at ("Service Location"), the City of Osceola, Arkansas agrees to apply the terms of its Economic Development Discount Rider
Osceola, Arkansas agrees to apply the terms of its Economic Development Discount Rider
("EDDR") tariff on file with the Osceola City Clerk and approved by the Osceola City Council, to
such service, so long as Customer qualifies for the application of the EDDR pursuant to its terms and the terms of this contract. A copy of the EDDR is attached hereto and incorporated herein by
reference.
This EDDR Contract is not effective until approved by the Osceola City Council and,
unless terminated earlier, will terminate 14 years after so approved. This EDDR Contract is not
assignable without the written consent of the Osceola City Council.
Additional conditions stated below:
[Complete based on project and city's economic development goals.]
QUOTO 155
CUSTOMER
By:
Title:
Date:
CITY OF OSCEOLA, ARKANSAS
By:
Title:
Date:
D. C. and and J. L. C. Compile
Date approved by City Council:

## RESOLUTION NO. 2022 -

A RESOLUTION APPROVING AN ECONOMIC DEVELOPMENT DISCOUNT RIDER CONTRACT, AND FOR OTHER PURPOSES

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 one mile of housing units in the tract; and

WHEREAS, according to the federal census, the City of Osceola, Arkansas ("City") has two distinct tracts divided East to West by Ermen Lane, with 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 causing such tract to meet the definition of a Food Desert; 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 within the defined Food Desert area; and

WHEREAS, the City has adopted an Economic Development Discount Rider to encourage economic development within the City, including a full-service grocery store within the defined Food Desert area; and

WHEREAS, the City has negotiated with a customer to open and operate a grocery store within the defined Food Desert Area according to the terms contained in the attached Economic Development Discount Rider Contract in exchange for the benefits described herein; and

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

SECTION 1: Agreement Approved. The Economic Development Discount Rider Contract attached hereto as Exhibit A is approved and the Mayor and City Clerk are hereby authorized to execute the same on behalf of the City.

SECTION 2: Administration of Agreement. The Mayor shall designate a city employee to monitor compliance with the Economic Development Discount Rider Contract approved by this ordinance, transmit such reports to City Council as may be prudent, and report any contractual noncompliance by the customer.

SECTION 3: Severability. The provisions of this resolution are hereby declared to be severable, and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

SECTION 4: Repealer. All resolutions and parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

PASSED AND APPROVED TH	HISE	OAY OF	_, 2022.
A	APPROVED	:	
		Mayor Sally Wils	son
Д	ATTEST:		
		Jessica Griffin, C	City Clerk

# A PROCLAMATION PROCLAIMING JULY 23<sup>rd</sup>, 2022 AS STACEY BRANCH DAY IN OSCEOLA, ARKANSAS

WHEREAS, Stacey Lennell Branch was born in Osceola on September 19, 1969 and joined our Lord Jesus Christ on July 13, 2022; and

WHEREAS, Ms. Branch was a much beloved mother, daughter, sister, grandmother, great grandmother, aunt, cousin, and friend; and

WHEREAS, she graduated with a master's degree from Arkansas State University;&

WHEREAS, she was a military veteran, served in the Air Force for two years and deployed for two tours of duty in the Middle East; and

WHEREAS, over the last three and half years, Ms. Branch served as the City's top Administrative Assistant working tirelessly serving and counseling the people of Osceola; and

WHEREAS, she volunteered in the community serving as an officer in the Osceola Kiwanis Club, the Osceola Goodfellows Baskets, the Renew Osceola Community Development Corporation and many other organization; and

WHEREAS, she was instrumental in helping the City achieve our recent community and industrial developments; and

WHEREAS, she showed her love of the Lord and others through her impeccable ability to consistently be available for her family, while working and volunteering countless hours to help this community and its people.

NOW, THEREFORE, I, Sally Wilson, Mayor of the City of Osceola consider it a privilege to proclaim today, July 23, 2022 as STACEY BRANCH DAY in honor of her many contributions and friendship to this City and in her memory for the enormous opportunity that she created for the City of Osceola and our residents.

Sally Wilson, Mayor