



CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

October 17, 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 October 17, 2022 at 5:00pm.

Officers present: Sally Wilson, Mayor

David Burnett, City Attorney

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

Council Members Absent: Sandra Brand and Greg Baker

Others Present: Melissa Harrison

Meeting was called to order by Mayor Wilson. Jessica Griffin called roll and all council members were present, except Sandra Brand and Greg Baker who were absent.

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

Megan Owens came forward and gave the Chamber report.

Melissa Harrison came forward with the Financial Report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

September 2022	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	75%
<b>Revenue:</b>								
01 - Osceola Light & Power	1,444,049	1,762,788	318,739	12,896,329	12,103,076	(793,252)	17,328,588	70%
02 - City General Fund	396,569	1,471,459	1,074,890	3,569,125	6,595,440	3,026,316	4,758,833	139%
03 - Street Fund	45,837	50,935	5,098	412,530	448,291	35,761	550,040	82%
04 - Sanitation Fund	79,838	77,742	(2,096)	718,538	714,666	(3,872)	958,050	75%
<b>Total Funds</b>	<b>1,966,293</b>	<b>3,362,924</b>	<b>1,396,632</b>	<b>17,596,521</b>	<b>19,861,474</b>	<b>2,264,953</b>	<b>23,595,511</b>	<b>84%</b>
<b>Operating Expense:</b>								
01 - Osceola Light & Power	1,238,524	1,721,701	(483,177)	11,096,685	13,670,894	(2,574,209)	14,862,285	92%
02 - City General Fund	533,509	590,396	(56,887)	4,801,580	4,685,713	115,867	6,402,107	73%
03 - Street Fund	96,879	74,500	22,379	871,913	614,389	257,524	1,162,550	53%
04 - Sanitation Fund	90,133	97,571	(7,438)	811,200	866,635	(55,435)	1,081,600	80%
<b>Total Funds</b>	<b>1,959,045</b>	<b>2,484,168</b>	<b>(525,123)</b>	<b>17,581,377</b>	<b>19,837,631</b>	<b>(2,256,254)</b>	<b>23,508,542</b>	<b>84%</b>
<b>Impact to Surplus:</b>								
01 - Osceola Light & Power	205,525	41,087	164,438	1,799,644	(1,567,818)	(3,367,462)	2,466,303	-64%
02 - City General Fund	(136,940)	881,063	(1,018,003)	(1,232,456)	1,909,728	3,142,183	(1,643,274)	-116%
03 - Street Fund	(51,043)	(23,565)	(27,478)	(459,383)	(166,098)	293,285	(612,510)	27%
04 - Sanitation Fund	(10,296)	(19,829)	9,533	(92,663)	(151,969)	(59,307)	(123,550)	123%
<b>Total Funds</b>	<b>7,247</b>	<b>878,756</b>	<b>(871,509)</b>	<b>15,143</b>	<b>23,842</b>	<b>8,699</b>	<b>86,969</b>	

The first resolution was introduced and reads as follows:

RESOLUTION NO. 2022- 42

A RESOLUTION APPROVING PURCHASE OF FIRST RESPONDER EQUIPMENT FOR  
THE OSCEOLA POLICE AND FIRE DEPARTMENTS

WHEREAS, the City of Osceola Police and Fire Departments are in need of First Responder equipment; and

WHEREAS, this equipment will protect the lives our first responders; and

WHEREAS, the City ran competitive bids in the Osceola Times, one quote for each type of equipment was received; and

WHEREAS, the quotes are \$55,357.50 for 5 fireman airpacks/facepieces with 10 cylinders, \$95,078.06 for 20 complete sets of fire turnout gear and \$29,079 for 30 police and fireman safety vests and plates; and

WHEREAS, this equipment will be paid by the recent donations from U.S. Steel along with USDA Rural Development grant funds.

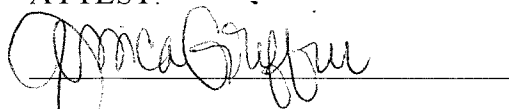
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase the first responder equipment.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF OCTOBER, 2022.



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk



# SALES QUOTE

800-233-5053  
www.gvevs.com

CONWAY, AR      OLIVE BRANCH, MS      MEMPHIS, TN      NASHVILLE, TN      KNOXVILLE, TN

Quote Number    00007398      Date              9/22/2022  
Expiration Date    10/21/2022

Contact Name    Jason Garey      Ship To            200 North Carthon  
Phone            (870) 563-2022      Osceola, Arkansas 72370  
Company Name    Osceola Fire Department      United States  
Account Number    715      Telephone  
Bill To            200 North Carthon  
Osceola, Arkansas 72370  
United States

Salesperson      Philip Posey      Freight            To Be Added On Order  
Salesperson Email    [pposey@gvevs.com](mailto:pposey@gvevs.com)

Quantity	Vendor	Part Number	Description	Unit Price	Total Price
5.00	3M Scott Safety	X8814025305303	X3 Pro Air Pack 4.5 w/ QC hose and EBSS	\$7,070.00	\$35,350.00
10.00	3M Scott Safety	804721-01	4.5 carbon cylinder 30 min	\$1,031.00	\$10,310.00
5.00	3M Scott Safety	201215-28	AV3000 HT Facepiece w/ Comms Bracket and Amp	\$933.00	\$4,665.00

Quoted By      Larry Sanders      Subtotal            \$50,325.00  
Quoted By Email    [lsanders@gvevs.com](mailto:lsanders@gvevs.com)      Tax                  \$5,032.50  
Total              \$55,357.50



MES - Texas  
 600 Century Plaza Dr.  
 Suite C-160  
 Houston, TX 77073

# Quote

**Quote #** QT1594058  
**Date** 06/23/2022  
**Expires** 07/08/2022  
**Sales Rep** Long, Rusty A  
**Shipping Method** FedEx Ground  
**Customer** OSCEOLA FIRE DEPT (AR)  
**Customer #** C68308

**Bill To**

OSCEOLA FIRE DEPT  
 200 NORTH CARTHON  
 Osceola AR 72370  
 United States

**Ship To**

OSCEOLA FIRE DEPT  
 200 NORTH CARTHON  
 Osceola AR 72370  
 United States

Custom-Turnout-Coat	FWID: 154349	FWID: 154349 Custom Fire-Dex Turnout Coat FXR 6.5 oz Armor AP, 7.1 oz CoreCXP™, 5.2oz Stedair® 4000, TPP: 37.70 cal/cm2 THL: 289.30 W/m2	20	\$1,978.08	\$39,561.60
Custom-Turnout-Pant	FWID: 154349	FWID: 154349 Custom Fire-Dex Turnout Pant FXR 6.5 oz Armor AP, 7.1 oz CoreCXP™, 5.2oz Stedair® 4000, TPP: 37.70 cal/cm2 THL: 289.30 W/m2	20	\$1,409.20	\$28,184.00
ULW6-Black		Lightweight UST-LW traditional styled fiberglass structural fire helmet with 4" faceshield & 6" brass eagle	20	\$321.68	\$6,433.60
G2M-Large-Regular		Fire-Dex MES Exclusive G2M Glove	20	\$99.29	\$1,985.80
FDXLM80-10-Med		MES/FDX LEATHER BOOT - SERIES 80 - 10 Med	20	\$432.79	\$8,655.80
3042093-MES		Para-Tek FR Color Blocked COBRA Ultimate Sure Fit Fire Fight Quote 5530	20	\$37.69	\$753.80

Thanks, please let me know if you have any questions.

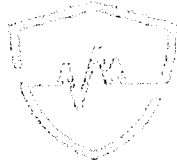
**Subtotal** \$85,574.60  
**Shipping Cost** \$860.00  
**Tax Total** \$8,643.46  
**Total** \$95,078.06

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.





# SAFE LIFE DEFENSE

Company Address 1379 Raiders Way  
Henderson, Nevada 89052  
United States

Created Date 7/24/2022  
Expiration Date 9/30/2022  
Quote Number 00005490

Prepared By Paul Nowakowski  
Email paul@safe-lifedefense.com

Contact Name Jason Garey  
Phone 870-563-2022  
Email jsgardgarey@gmail.com

Bill To Name Osceola Fire Department-  
Bill To 200 North Cartoon  
Osceola, AR 72370  
United States

Ship To Name Osceola Fire Department-  
Ship To 200 North Cartoon  
Osceola, AR 72370  
United States

Product Description	Price	Qty	Discount	Total Price
Safe Life Defense Hard Rifle Plate Level IV ICW 10X12-2	\$378.00	30.00	10.00%	\$10,206.00
Safe Life Defense Tactical Enhanced Multi-Threat Vest Level IIIA+ Color: Black   Size: L	\$699.00	15.00	10.00%	\$9,436.50
Safe Life Defense Tactical Enhanced Multi-Threat Vest Level IIIA+ Color: Coyote Tan   Size: L	\$699.00	15.00	10.00%	\$9,436.50
	Subtotal			\$32,316.00
	Discount		10.00%	
	Total Price			\$29,079.00
	Grand Total			\$29,079.00

Additional Notes  
Text Color: Black

TO AVOID SALES TAX, Submit Your Official Tax Exempt Certificate With This Quote!

FIT GUARANTEE. Safe Life Defense guarantees the proper fit of your body armor. If you feel your vest does not fit properly send us photos and we will exchange your vest, for the proper size, at no cost to you. Exchanges must be within 30 days of delivery and in original condition.

INCIDENT GUARANTEE. Safe Life Defense stands behind our products and your personal protection. In the unfortunate event that you are shot while wearing your vest, we will replace it at no cost as long as a police report is provided during your 5 year warranty.

WARRANTY: 5 Year maximum from date of purchase on all ballistic inserts and plates. 3 Year maximum on all armor.

Motion was made by Gary Cooper and seconded by Tyler Dunegan to approve the resolution. All council members were favor, with a 4-0 vote.

Resolution was passed on the 17<sup>th</sup> day of October, 2022, and given number 2022-42.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2022- <sup>43</sup>~~12~~

A RESOLUTION APPROVING PURCHASE OF EIGHT ~~(8)~~ GARBAGE DUMPSTERS

WHEREAS, the City of Osceola Sanitation Department has found that the Department needs commercial garbage containers, also called dumpsters or slants; and

WHEREAS, the City rents dumpsters to business customers; and

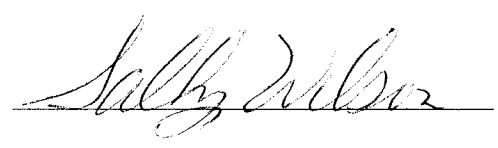
WHEREAS, a competitive advertisement ran in the Osceola Times, two bids were submitted. One bid was from AME Equipment for \$1,460 per 4-yard container including freight. The other bid was from N. E. O. Rolloffs Fabrication for \$1,124 per 4-yard container, \$1,527 per 8-yard container including tax plus a one-time \$1,250 freight charge; and

WHEREAS, with new retails businesses opening in the City, the Sanitation Department needs four of the 4-yard dumpsters and eight of the 8-yard dumpsters; and

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

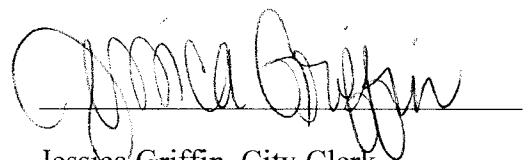
NOW THERFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS that the Mayor is hereby authorized to purchase these containers from N. E. O. Fabrication.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF OCTOBER, 2022.



Sally Wilson, Mayor

ATTEST:

  
Jessica Griffin, City Clerk

Fwd: Front load

On Thu, May 12, 2022, 1:29 PM John Allemann <[John@neorolloffs.com](mailto:John@neorolloffs.com)> wrote:

Steve,

Here are current prices.

4 yd = \$1124

8 yd = \$1527

Freight = \$1250

Let me know.

Thanks,

John

ROLL-OFFS    HOOKLIFTS    FRONT LOAD    REAR LOAD

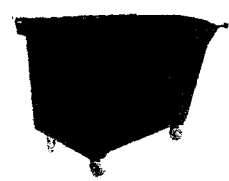


RECEIVERS & RECYCLERS    CONTACT    1111 1111



NEOFAB is a leading manufacturer of roll-off containers, hook lifts, front load containers, rear load containers, receivers and recyclers. We provide a wide range of products to meet your needs. Our products are built to last and are designed for easy use. We have a reputation for quality and reliability. Contact us today for more information.

ROLL-OFFS    HOOKLIFTS



**ROLL-OFFS**

**HOOK LIFTS**

**FRONT LOAD**

**REAR LOAD**

**RECEIVERS & RECYCLERS**

**NEOFAB ROLL-OFFS**

- 10 YD
- 15 YD
- 20 YD
- 30 YD
- 40 YD
- 50 YD

**NEOFAB HOOKLIFTS**

- 10 YD
- 15 YD
- 20 YD
- 30 YD
- 40 YD
- 50 YD

**NEOFAB FRONT LOAD**

- 10 YD
- 15 YD
- 20 YD
- 30 YD
- 40 YD
- 50 YD

Motion was made by Stan Williams and seconded by Linda Watson to approve the resolution. All council members were in favor, with a 4-0 vote.

Resolution was passed on the 17<sup>th</sup> day of October, 2022, and given number 2022-43.

The next resolution regarding the Hwy 140/Hwy 61 intersection upgrade was introduced and reads as follows:

City responsible  
for maintenance  
only

RESOLUTION NO. 2022-44

**A RESOLUTION EXPRESSING THE WILLINGNESS OF  
THE CITY OF OSCEOLA  
TO PARTNER WITH THE ARKANSAS DEPARTMENT OF  
TRANSPORTATION  
FOR THE FOLLOWING PROJECT:**

**Highway 61/Highway 140 Intersection Improvements**

**WHEREAS**, the City of Osceola (City) has expressed interest in partnering with the Arkansas Department of Transportation (Department) to improve the intersection of Highway 61 and Highway 140; and

**WHEREAS**, the Department will oversee all phases of the project.

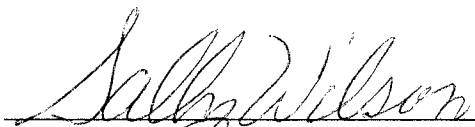
**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS THAT:**

**SECTION I:** The City will participate in accordance with its designated responsibilities in this project, which includes providing electrical service, and maintenance of the traffic signal and associated control equipment.


**SECTION II:** The Mayor, or their designated representative, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite implementation of this project.

**SECTION III:** The City pledges its full support and hereby requests that the Arkansas Department of Transportation initiate action to implement these improvements.

**THIS RESOLUTION** adopted this 17<sup>th</sup> day of October, 2022.

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

**ATTEST:**  
(SEAL)

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

**DETECTOR SPACING CHART**

ARDOT HWY. 140 MAIN LANE VIRTUAL LOOPS

POSTED SPEED	DISTANCE FROM STOP LINE	
	LEAD VDZ	LAG VDZ
35 MPH	200'	85'

ARDOT HWY. 61 MAIN LANE VIRTUAL LOOPS

POSTED SPEED	DISTANCE FROM STOP LINE	
	LEAD VDZ	LAG VDZ
35 MPH	200'	85'

**HIGHWAY. 140/HIGHWAY. 61  
POLE DIMENSIONS**

POLE	MAST ARM	*MAST ARM ANGLE	VERT. SHAFT	LUM. ARM	*LUM. ANGLE
A	38'	270°	35'	10'	270°
B	N/A	N/A	10'	N/A	N/A
C	42'	180°	35'	10'	180°
D	56'	180°	35'	10'	180°
E	36'	270°	35'	10'	270°
F	N/A	N/A	10'	N/A	N/A

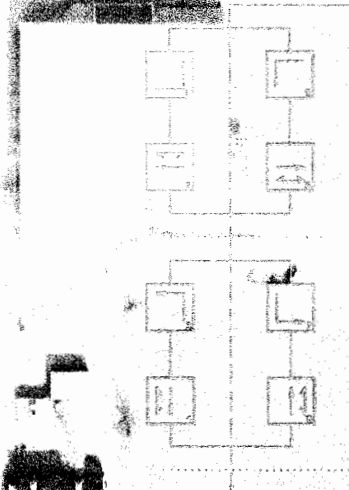
\* ANGLE MEASURED CLOCKWISE FROM HAND HOLE.

**HIGHWAY. 140/HIGHWAY. 61  
POLE LOCATIONS**

POLE	LOCATION & STATION	OFFSET	X, Y COORDINATES
A	HWY. 140 - STA. 16+74.73	38.25' RT.	490.10, 1002.90
B	HWY. 140 - STA. 16+55.83	49.14' RT.	470.83, 1013.38
C	HWY. 140 - STA. 15+77.76	40.95' RT.	392.98, 1003.32
D	HWY. 140 - STA. 15+52.00	58.00' LT.	369.55, 905.77
E	HWY. 140 - STA. 16+51.78	45.59' LT.	469.08, 918.58
F	HWY. 140 - STA. 16+74.25	35.55' LT.	491.17, 929.11

SERVICE POINT AND MAN BREAKER BY  
CONTRACTOR WITH 2" DIA. IMC AND  
CONCRETE PULL BOX (TYPE 2 HD) WITHIN  
10 FEET OF THE CONTROLLER.

**PHASING DIAGRAM**



**SIGNAL FACES**



**NOTES:**

1. ALL SIGNAL HEADS SHALL HAVE BACKPLATES.
2. REFER TO SPECIAL PROVISIONS FOR DETAILS ON REQUIREMENTS FOR BACKPLATES.
3. REFER TO SPECIAL PROVISIONS FOR DETAILS ON REQUIREMENTS FOR SIGNAL HEADS.
4. ALL PROTECTIVE SIGNAL HEADS CAN BE PLACED INTO OPERATION IF THESE ARE WITHIN WORKING RANGE AND CROSSWALK THAT MEETS A.C.F.S. STANDARDS.

LOCATION: HIGHWAY 140/HIGHWAY 61

CITY: OSCEOLA

COUNTY: MISSISSIPPI

DISTRICT: 10

SCALE: 1" = 100'

DRAWN BY: GWE

DATE: 09-29-2022

FILE NAME: Osceola\_Hwy\_140 & Hwy\_61.dgn



ARKANSAS DEPARTMENT OF TRANSPORTATION

ArDOT.gov | IDriveArkansas.com | Lorie H. Tudor, P.E., Director

10324 Interstate 30 | P.O. Box 2261 | Little Rock, AR 72203-2261

Phone: 501.569.2000 | Voice/TTY 711 | Fax: 501.569.2400

January 5, 2022

The Honorable Sally Longo Wilson  
Mayor of Osceola  
P.O. Box 443  
Osceola, Arkansas 72370

Dear Mayor Wilson:

Reference is made to your letter requesting improvements to the Highway 61/Highway 140 intersection in Osceola. The Department has completed a traffic operations study which included a 24-hour turning movement count, a review of crash records, and an on-site investigation.

The study indicates that this intersection warrants a traffic signal as outlined in the Manual on Uniform Traffic Control Devices. Under the Department's Intersection Improvement Program, preliminary engineering, construction and construction engineering phases of this project would be eligible for 80% Federal-aid funding (\$350,000 maximum available Federal-aid) with the required 20% match covered by the Department (\$87,500 maximum available state funds). The City would be responsible for all costs beyond the \$437,500 provided by the Department, including 100% of the cost for any necessary right-of-way acquisition or utility relocation. As shown on the enclosed cost estimate, the total estimated cost for the project is \$1,384,000 with City's share being \$946,500. Please note that this is a planning-level estimate and that the costs may change as design of the project progresses.

Before we proceed with programming a Federal-aid project, your City Council must pass a Resolution (sample enclosed) authorizing the project. Upon receipt of the original signed and scaled copy of the Resolution, we will assign State and Federal-aid job numbers.

If you have any questions concerning this matter, please contact Ashley Smith in our Program Management Division at (501) 569-2286 or [Ashley.Smith@ardot.gov](mailto:Ashley.Smith@ardot.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Rex Vines", is written over a faint circular stamp or watermark.

Rex Vines, P.E.  
Deputy Director and  
Chief Engineer

Enclosures

c: Director  
Deputy Director and Chief Operating Officer  
Assistant Chief Engineers  
Program Management  
Right of Way  
Roadway Design  
Surveys  
District 10

Preliminary Cost Estimate  
Osceola Hwy. 61/Hwy. 140 Intersection Improvements

**Intersection Improvement Program Funds (80/20/0)**

	<u>Total Cost</u>	<u>Federal Share</u>	<u>State Share</u>	<u>City Share</u>
Preliminary Engineering	\$ 132,000.00	\$ 105,600.00	\$ 26,400.00	\$ -
Right-of-Way	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Utilities	\$ 346,000.00 <sup>1)</sup>	\$ -	\$ -	\$ 346,000.00
Construction	\$ 770,000.00	\$ 212,522.00	\$ 53,130.00	\$ 504,348.00
Construction Engineering (15% of Construction)	\$ 116,000.00	\$ 31,878.00	\$ 7,970.00	\$ 76,152.00
<b>Totals</b>	<b>\$ 1,384,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 87,500.00</b>	<b>\$ 946,500.00</b>

1) Includes \$324,840 estimated for non-reimbursable utilities

Disclaimer: This is a planning estimate only, which is based on historical data for similar type projects. This estimate is not based on engineering data such as surveys, hydraulics, geotechnical information, etc. This estimate is not based on actual utility company cost estimates. While additional right of way is anticipated, only a limited market study has been completed. Therefore, the amounts shown may change significantly as design of this project progresses.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve the resolution. All council members voted in favor, with a 4-0 vote.

Resolution was passed on the 17<sup>th</sup> day of October, 2022, and given number 2022-44.

The next resolution was introduced and reads as follows:

STATE AID CITY STREET PROGRAM PROJECT RESOLUTION

RESOLUTION NO. 8000-45

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF OSCEOLA TO UTILIZE STATE AID STREET MONIES FOR THE FOLLOWING CITY PROJECT:

Osceola Overlay

WHEREAS, the City of OSCEOLA understands that State Aid Street Program funds are available for certain city projects at the following participating ratios:

	<u>Work Phase</u>	<u>State Aid %</u>	<u>City %</u>
Reconstruction/Resurfacing Construction of City Projects	Preliminary Engineering	100%	-0-
	Right-of-Way	-0-	100%
	Utilities	-0-	100%
	Construction	100%	-0-
	Construction Engineering	100%	-0-
City projects programmed but not let to contract	All Phases	-0-	100%

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

SECTION I: The City will participate in accordance with its designated responsibilities in this project.

SECTION II: The Mayor, or his designee, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of this city project.

SECTION III: The City agrees upon completion of the project to assume the maintenance of the right-of-way by City Forces and/or others including utilities and individuals in accordance with the prevailing Arkansas Department of Transportation regulations.

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

THIS RESOLUTION adopted this 17<sup>th</sup> day of October, 2022.

Sally Wilson  
Mayor Sally Wilson

ATTEST:  
(SEAL) Janica Griffin



ARKANSAS DEPARTMENT OF TRANSPORTATION

AR DOT.gov | I Drive Arkansas.com | Lorie H. Tudor, P.E., Director

STATE AID DIVISION

10324 Interstate 30 | P.O. Box 2261 | Little Rock, AR 72203-2261 | Phone: 501.569.2346 | Fax: 501.569.2348

October 10, 2022

The Honorable Sally Wilson  
Mayor of Osceola  
P.O. Box 443  
Osceola, Arkansas 72370

Job C47013  
Osceola Overlay (S)  
Various City Streets  
Mississippi County

Dear Mayor Wilson:

We are enclosing one set of plans on the above subject job.

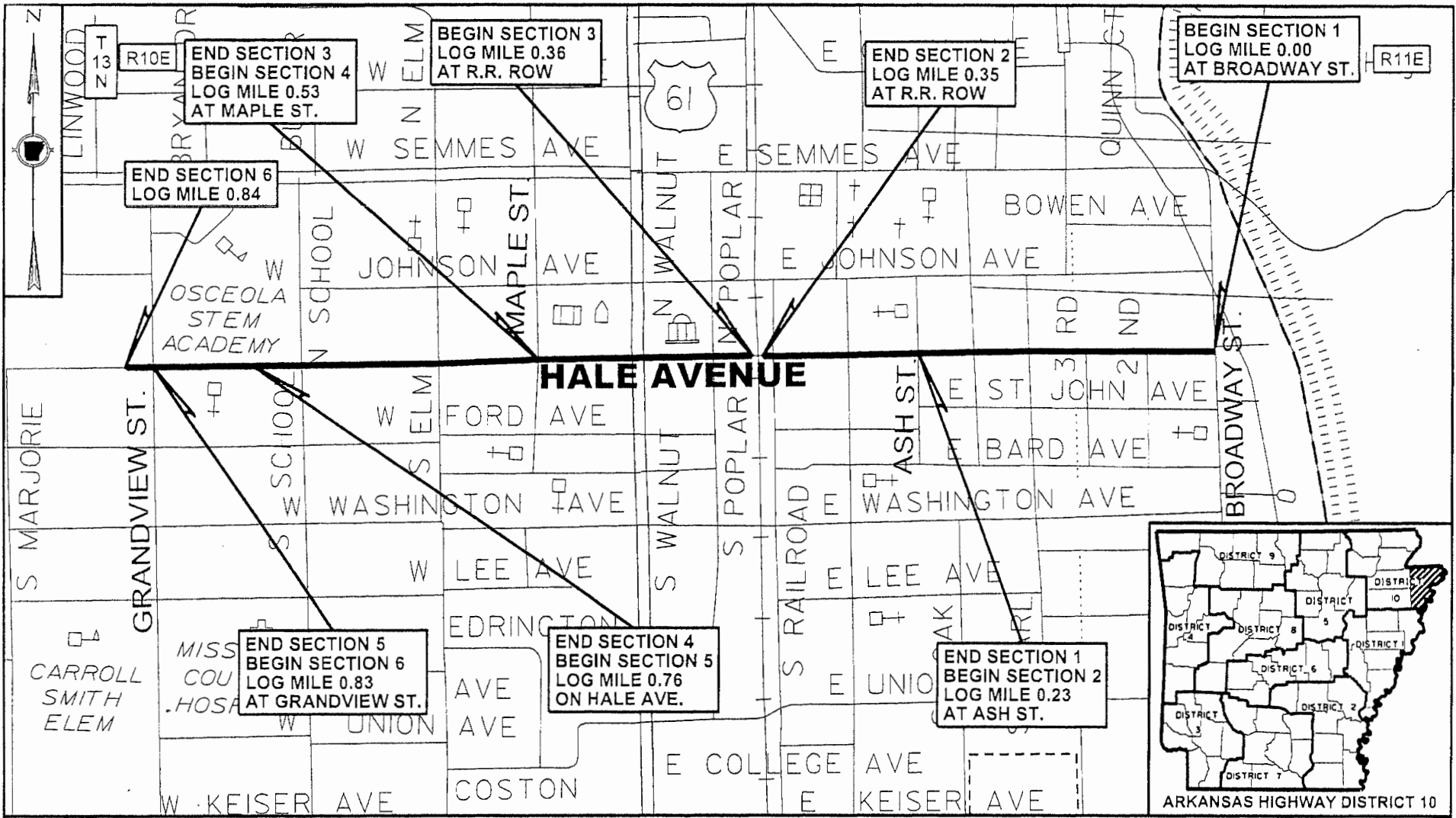
These plans have been prepared generally in accordance with the items discussed and agreements reached. After review of these plans, please advise as soon as possible if you have any comments or suggestions. Your approval is requested.

**This project is funded with 100% State Aid City Street funds up to the maximum amount. In order to proceed, a resolution (sample enclosed) is required to be on file with the State Aid Division.** Please return this resolution as soon as possible.

Sincerely,

Bryan Freeling  
State Aid Engineer

BEF:JB:caa  
Enclosures



**JOB C47013**  
**OSCEOLA HALE AVE. OVERLAY (S)**  
**HALE AVENUE**  
**MISSISSIPPI COUNTY**



Freeling, Bryan E.  
 Oct 6 2022 1:43 PM

APPROXIMATE CENTER OF PROJECT  
 LATITUDE: N 35° 42' 10"  
 LONGITUDE: W 89° 58' 17"

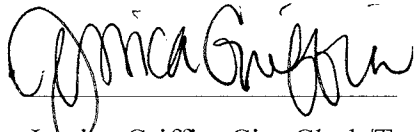
Motion was made by Linda Watson and seconded by Stan Williams to approve the resolution. All council members voted in favor, with a 4-0 vote.

Resolution was passed on the 17<sup>th</sup> day of October, 2022, and given number 2022-45.

With there being no further business meeting was adjourned.

---

Sally Wilson, Mayor

A handwritten signature in black ink that reads "Jessica Griffin". The signature is written in a cursive style with a horizontal line underneath the name.

Jessica Griffin, City Clerk/Treasurer

City responsible  
for maintenance  
and \$125,000  
match

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION EXPRESSING THE WILLINGNESS OF  
THE CITY OF OSCEOLA  
TO PARTNER WITH THE ARKANSAS DEPARTMENT OF TRANSPORTATION  
FOR THE FOLLOWING PROJECT:**

**Highway 61/Highway 140 Intersection Improvements**

**WHEREAS**, the City of Osceola (City) has expressed interest in partnering with the Arkansas Department of Transportation (Department) to improve the intersection of Highway 61 and Highway 140; and

**WHEREAS**, the City has agreed to contribute \$125,000 towards the construction of this improvement; and

**WHEREAS**, the Department will oversee all phases of the project.

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

**SECTION I:** The City will participate in accordance with its designated responsibilities in this project, which includes providing electrical service, and maintenance of the traffic signal and associated control equipment.

**SECTION II:** The Mayor, or their designated representative, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite implementation of this project.

**SECTION III:** The City pledges its full support and hereby requests that the Arkansas Department of Transportation initiate action to implement these improvements.

**THIS RESOLUTION** adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Sally Wilson  
Mayor

**ATTEST:** \_\_\_\_\_  
(SEAL)

County responsible  
for \$125,000 match

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION EXPRESSING THE WILLINGNESS OF  
THE COUNTY OF MISSISSIPPI  
TO PARTNER WITH THE ARKANSAS DEPARTMENT OF TRANSPORTATION  
FOR THE FOLLOWING PROJECT:**

**Highway 61/Highway 140 Intersection Improvements**

**WHEREAS**, the County of Mississippi (County) has expressed interest in partnering with the Arkansas Department of Transportation (Department) to improve the intersection of Highway 61 and Highway 140; and

**WHEREAS**, the County has agreed to contribute \$125,000 towards the construction of this improvement; and \_\_\_\_\_

**WHEREAS**, the Department will oversee all phases of the project.

**NOW THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF MISSISSIPPI COUNTY, ARKANSAS THAT:**

**SECTION I:** The County will participate in accordance with its designated responsibilities in this project.

**SECTION II:** The Judge, or the designated representative, is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite implementation of this project.

**SECTION III:** The County pledges its full support and hereby requests that the Arkansas Department of Transportation initiate action to implement these improvements.

**THIS RESOLUTION** adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
John Nelson  
County Judge

**ATTEST:** \_\_\_\_\_  
(SEAL)

<b>Improvement Task Force</b>	<b>Owners</b>	<b>Priority</b>	<b>NOV 11, 2022</b>	<b>Citywide Service Plan</b>
		<i>(L/M/H)</i>	<i>(Where the project is currently)</i>	<i>(What is needed to finish or what has caused work stoppage)</i>
<b>Code Enforcement</b>			meets the Thursday prior to Council meeting at 1:15	Staff: Luther, Cody. Council: G Baker, L Watson, T Dunegan
Housing to be Condemned	Cody	H	identifying next round	614 n peari; 100 ot williams
Planning Commission	Cody	L	Meets first Tuesday of month at 7	1ST TUES IN JAN
mowing and cleanup	Cody		Letters mailed out. Police following up.	1 more ditch mow of the year
new retail building	Cody		Jordan's; electric car dealership; Dominos	Hayes needs Power
New housing infill	Cody/Ray	H	USDA or ADFA	Osceola City Council tabled the 523 program in February. May or June renewal.
Boarded up windows	Cody	M	Collecting a list of retail violations - list made	hitting downtown next
Nursing Home	Cody	H	406 S. Broadway	no input
<b>Street &amp; Sanitation</b>			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Garbage and Debris Removal	Steve	H	<b>Garbage and debris removal</b>	Instructions on back of card for leaves
Ditches	Steve	H	city, Drainage district and ADOT. Need forestry mulcher	one more mow
old tires	Steve	L	People can take as a business	also back of utility bills
Equipment	Steve		Forestry Mulcher; non-CDL sweeper; garbage trucks	waiting on USDA
Walgreens intersection upgrade	Sally		Infrastructure grant	Lorie Tudor bringing team in September
Sidewalks, lighting bike trails	Sally		Infrastructure grant	LRK study on connectivity
<b>Parks/Recreation &amp; Animal</b>			meets second Wednesdays at 4:00	Staff: Michael, Dylan, Jane. Council: S Brand, G Cooper, S Williams
Tennis Courts	Ray	M	Outdoor parks grant	Presentation completed; will know March'ish
Railroad Park	Farah		Violet Tulip Garden	Plating date?
Rosenwald	Ray	H	Kitchen grant	Ricky to do plumbing; flat top and kettle coming from state, Jordan's consultant to be there in next 2 weeks when he inspects Jordans; needing to inventor electrical requirements and get prices on breaker boxes, steve looking at feasibility of widening door to install equipment
Rosenwald	MsMcClend	M	Historical marker: Old courthouse, Rebel Club, T99, Son Seals Home	Markers Priced; city needs roughly \$12-1300/marker as our half of the match;p 50 year past and no living people. Photos can be put on 8x10 thin metals.
Tree City USA	Ray	H	Presented at last Parks meeting and Council	Application open; submission next week; need steve info
Arts Council	Robyn Green	L	Starting up at Coston Arts building	no update
<b>Utilities &amp; Finance</b>			meets second Thursdays at 3:30	Staff: Philip, Timmy, Brandon. Council: L Watson, G Baker, T Dunegan
Water and electric meters	Sally	H	new AMI system/Smart meters	last meters being installed; electric meters next march
Small Business electrical audit	Sally	H	Negative cost adjustment proposed for all small ones	
<b>Airport/riverport</b>				
Airport progress	Ray	H		installed; needs station fix
Riverport	Ray	M		applying for more dredging
<b>Police and Fire</b>			meets second Wednesday at 3:00	Staff: Jerry, Peter. Guest: Pafford. Council: S Williams, G Baker, S Brand
SkyCops	Police	H	<b>10 more SkyCops coming</b>	mapping to cover each intersection
<b>Music Heritage Tourism</b>			meets second Wednesday of each month, 11:00	at Chamber
Chamber Report	Megan	M	on going, Our Town Grant due Aug 4th	dec 14th lunch
TAP/RTP Grant	Ray	H	Part of Music Heritage Tourism Initiative	awaiting 1st part to begin
Main Street Report	Kristi	M		Dec 2nd
<b>Community Development</b>				
Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	Renewed for one year.
Retail Development	Sally		Retail strategies training birmingham	Approved for 50K/2 yrs
OCBA	Cody/Michele		Yard of the Month Awarded	Had September meeting
Osceola.Org website	Ray/Cody	H		filling out content
<b>Quality of Life</b>				
Bipartisan Infrastructure	Sally		federal grants	Approved as county
Local Foods Local Places				
Grocery Store	Sally			Hayes took over
VFW	Prince			VFW membership drive; 65 vets mostly from Osceola
Daycare	Stacey		hope to partner with industries. Need for third shift	need new movers

<b>Improvement Task Force</b>	<b>Owners</b>	<b>Priority</b>	<b>October 28th, 2022</b>	<b>Citywide Service Plan</b>
		<i>(L/M/H)</i>	<i>(Where the project is currently)</i>	<i>(What is needed to finish or what has caused work stoppage)</i>
<b>Big River Steel/US Steel</b>			public meeting today @ 10:00	BRS staff
Responsible Steel program	BRS	H	<a href="https://www.responsiblesteel.org/">https://www.responsiblesteel.org/</a>	"Building a sustainable steel industry requires cooperation and mutual commitment from companies at all levels of the steel supply chain, representatives of civil society, and other stakeholders."
<b>Code Enforcement</b>			meets the Thursday prior to Council meeting at 1:15	Staff: Luther, Cody. Council: G Baker, L Watson, T Dunegan
Housing to be Condemned	Cody	H	identifying next round	West Bard; 3 more
Planning Commission	Cody	L	Meets first Tuesday of month at 7	1ST TUES IN JAN
mowing and cleanup	Cody		Letters mailed out. Police following up.	<b>Next Countywide clean up is last Saturday in April</b>
new retail building	Cody		Jordan's; electric car dealership; Dominos	Hayes needs Power
New housing infill	Cody/Ray	H	USDA or ADFA	Osceola City Council tabled the 523 program in February. May or June renewal.
Boarded up windows	Cody	M	Collecting a list of retail violations - list made	hitting downtown next
Nursing Home	Cody	H	406 S. Broadway	no input
<b>Street &amp; Sanitation</b>			meets second Fridays at 9:00	Staff: Steve, Ed. Council: G Cooper, T Dunegan, L Watson
Garbage and Debris Removal	debris	Steve	H	instructions on back of card
Mosquito spraying	Steve	L	add details to utility bills	special spraying Mr Nelson 870-532-9102
Ditches	Steve	H	city, Drainage district and ADOT. Need forestry mulcher	Keiser Street Ditch highway dept
old tires	Steve	L	People can take as a business	also back of utility bills
Equipment	Steve		Forestry Mulcher; non-CDL sweeper; garbage trucks	Phillips Building
Walgreens intersection upgrade	Sally		Infrastructure grant	Lorie Tutor bringing team in September
Sidewalks, lighting bike trails	Sally		Infrastructure grant	LRK study on connectivity
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Railroad Park	Farah		Violet Tulip Garden	Plating date?
Rosenwald	Ray	H	Kitchen grant	Ricky to do plumbing; flat top and kettle coming from state, Jordan's consultant to be there in next 2 weeks when he inspects Jordans; needing to inventor electrical requirements and get prices on breaker boxes, stove looking at feasibility of widening door to install equipment
Rosenwald	MsMcClend	M	Historical marker: Old courthouse, Rebel Club, T99, Son Seals Home	Markers Priced; city needs roughly \$12-1300/marker as our half of the match;p 50 year past and no living people. Photos can be put on 8x10 thin metals.
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<b>Airport/riverport</b>				
Airport progress	Ray	H		installed; needs station fix
Riverport	Ray	M		applying for more dredging
<b>Police and Fire</b>			meets second Wednesday at 3:00	Staff: Jerry, Peter. Guest: Pafford. Council: S Williams, G Baker, S Brand
SkyCops	Police	H	4 more SkyCops installed	From 0-23 skycops installed in 23 months. Apply for 10 more.
<b>Music Heritage Tourism</b>			meets second Wednesday of each month, 11:00	at Chamber
Chamber Report	Megan	M	on going, Our Town Grant due Aug 4th	Music Heritage Tourism AR program with schools
TAP/RTP Grant	Ray	H	Part of Music Heritage Tourism Initiative	awaiting 1st part to begin
Main Street Report	Kristi	M		Banners and designs; need color flowers; pumpkin on 16th; Trunk or Treat 28th; vendors needed for Xmas parade
<b>Community Development</b>				
Renew Osceola CDC	Ralph	H	Tax exempt status received in March 2021	Renewed for one year.
Retail Development	Sally		Retail strategies training birmingham	Approved for 50K/2 yrs
OCBA	Cody/Michele		Yard of the Month Awarded	Had September meeting
Osceola.Org website	Ray/Cody	H		filling out content
<b>Quality of Life</b>				
Bipartisan Infrastructure	Sally		federal grants	Approved as county
Local Foods Local Places				
Grocery Store	Sally			Hayes took over
VFW	Prince			VFW membership drive
Daycare	Stacey		hope to partner with industries. Need for third shift	need new movers

# Police/Fire Open Meeting – Nov 9, 2022

3:00 at Osceola City Hall.

- **Osceola Fire Department – Peter Hill**

- 1) Personnel
  - a. Need one new fulltime. Need 4 volunteers
  - b. Participated in OHS career fair this week – plan to participate every year
- 2) Training
  - a. Rope class and rope tech class completed (confined space, high angle, “Rigging”)
  - b. Passage of written test required
- 3) BNSF grant check presented on Oct 14 for smoke-ejector fan. Next year, apply for infrared drone.
- 4) BRS/US Steel Community Contribution donation for first responder equipment; AED, Trauma Kits & bullet proof vests (15 each for OPD & OFD), & portable fire extinguishers for patrol cars. BRS/US Steel Community Contribution donation to fund SCBA for building
- 5) New Fire Marshall program. 3 certified inspectors starting on city buildings first.
- 6) ISO Rating improved to “2” – notice to residents appears on utility bills
- 7) Set up nonprofit “Osceola Technical Rescue” to help with funding projects – will begin making requests soon.
- 8) Assistant to Firefighters’ \$155,400 Grant submitted. Waiting on 2<sup>nd</sup> allocation. 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 that require \$30,000 to \$50,000 in repairs annually. Purchasing requires 2-year preorder and ½ deposit when order. Consider leasing instead of purchasing.
- 10) Need fire rescue boat. Cost \$300K-\$400,000. Research grants via Osceola Port Authority & Coast Guard or Memphis area Corps of Engineers

**Pafford – Charles Stanton**

- 1) Run volume for the October: 359 transports, 77 refusals & 164 cancels
- 2) Fully staffed and running 3 trucks in Osceola
- 3) Flu calls have increased
- 4) Quorum Court wants ambulance service to be located at Wilson Fire Station
- 5) Mutual aid agreement continues with surrounding towns for south end of the county

**Michael Ephlin, OPAR reported**

- 1) Sports
  - a. Youth tackle football Superbowl was held here-Oct 29. Dr Green assisting
  - b. Flag football and soccer finished on Oct 25<sup>th</sup> & Men's softball finished Oct 18<sup>th</sup>
  - c. Youth basketball registration starts is now thru Nov 27. Practice starts in mid December
- 2) Other activities
  - a. TipTapToe practices on Wednesday (and some Thursday) nights
  - b. Dr Robyn Green coaches cheerleading. Will add baton after Christmas
- 3) Facilities
  - a. Outdoor Parks-tennis court grant presentation in Little Rock was on Oct 28<sup>th</sup>
  - b. Belcher Park sign. New wrap design by Ms. Roseland McClendon & Daneen Belcher
  - c. Getting estimate for replacement baseball lights, infield turf, scoreboards. Seek field sponsors & Baseball Tomorrow grant
- 4) Equipment and facilities
  - a. Community Center needs electrical work on exit signs
  - b. for fields - New Jacobsen mower coming from China – delivery at end of year
  - c. Ladd's mower – waiting on reels for repair. Needs rollers and reels
  - d. Turf cat repaired and in good working order.
- 5) Contacting Game and Fish Commission about repair to boat ramp at San Souci
- 6) Events
  - a. Nov 15 – Chamber banquet
  - b. Nov 19 – BRS Cares Turkey meal hand out
  - c. Dec 10 – Jr Auxiliary's Angel Tree gift distribution. (Angels on trees thru Nov 30)

**Jane Stanford, Animal Shelter reported**

- 1) Maximum capacity at Shelter, 26 dogs and 8 cats
- 2) AR Animal Rescue Foundation grant for Spay/Neuter. Currently – 9 requests submitted
- 3) New truck needed for next year's budget and request 35% USDA RD grant match
- 4) Electronic ticketing program to be coordinated with police department
- 5) Mimosa Circle – 3 pits surrendered that attacked a labradoodle

**Dylan Bowles, Golf**

- 1) Events
  - a. Not able to coordinate a date for the I-55 Cup of Thunder
- 2) Facilities
  - a. One spraying left to do this season
  - b. Seven leaks in watering line (8 inch and 2 inch) repaired
  - c. Leaf mowing continues
  - d. Getting tarps out and ready in case of early freeze & use OPAR trailer
- 3) Golf carts – three are down (1 old one and 2 newer ones). Can't fix the old one
- 4) Staff – Steve finishes this week

# **Code Enforcement and City Planning meeting**

**Thursday, Nov 10, 2022**

**2:30 pm**

**City Hall**

**Presenting: Cody Shreve**

- 1) Planning Commission meets
  - a. Asked about approach to address deteriorating vacant commercial buildings
  - b. Next regular meeting is first Tuesday in January (January 3<sup>rd</sup>) at 7:00
- 2) Housing developments
  - a. Riverback Estates and Village at Plum Point housing development – groundbreaking on Tuesday at 4:00
  - b. County-wide Housing study by Novagraphics (GREDF funded).
- 3) Commercial developments
  - a. New commercial strip mall planned for site of old Mobil Station. Note: the old gas tanks have been removed by owner & final cleanup in the works.
  - b. Jordan's Travel stop to open in December – tanks have been delivered
  - c. Domino's – resetting some of the plumbing approved. Opening in January
  - d. Hotel development layout plan being drawn by architect
  - e. Interstate hotel development – large parcel being divided
  - f. Two new truck travel stations planned: 5185 W. Keiser and 3214 S. Hwy 61.
- 4) Code Violations
  - a. Notices (residential & commercial); inoperable cars, abandoned homes after grass cutting season completed in October. Posted on city's website
  - b. Overgrown grass (residential & commercial) violations. Mowing then bill. Request to place liens in January.
  - c. Old Nursing Home. Property is secured and mowed. Owners hired roofing company and \$100,000 in TPO materials have been ordered.
  - d. Home owner demolition & occupant hoarding being researched
  - e. Bank and absent ownership problems; 423 W. Hale. 500 W. Semmes is being renovated now.
- 5) Demolitions
  - a. Ready for demolition; 614 N. Pearl, 110 OT Williams.
  - b. 104 Mill – Council postponed & later burned. Owner paid city to demolish
  - c. Completed demolitions: 415 W Bard, 314 E. Hale, 700 Railroad, 100 Watson. \$5,232 in tipping fee. CE crew will smooth over
- 6) Liens - Resolutions from demolitions and grass cuttings to be added to council Resolution in November packet. Rashad will research & prepare

# Utility/Finance meeting

Thursday, Nov 10, 2022

3:30 pm City Hall

## Timmy Jones reporting

1. Vac Trucks
  - a. Newer Vac Truck still needing repair to blower (Henard's)
  - b. Need to purchase a new vac truck one next year, \$510,000 for 6 yard
2. \$3.8 million Phase 3 sewer line extension. Quarterly reports are submitted to EDA by Jeff Morris, EAPDD. Surveying completed last month. McClelland engineers' Adam Trische designing wet well and sizes of pumps needed to transfer to raw lagoons. Installation begins in early spring. Funded with \$2.8 million EDA/EAA grant & DRA match of \$1,014,000 grant.
3. ANRC loans – pay down one of them with loan reserves-Michele Allgood
4. \$546,000 CDBGrant – submitted on Oct 14. McClelland's Adam Trische and Max helping. \$683,000 project Cured in Place Pipe, CIPP in Elm St. sewer lines from W. Quinn to Coston, dual 12" and 15" concrete or clay gravity feed (with cross overs).
5. Governor's ARPA ANRC water grants. Submitted on Oct 29. Request \$832,000 (or 75%) for \$1.1 million 3-pump sewer lift station upgrade for forced main to the lagoons. To replace old 1950 system. McClelland's mapped up & numbered the upgrade from Tencarva to Gorman Rupp grinder pumps. Plus applied for \$512,000 (or 75%) for the CIPP project
6. 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 reporting

1. Completed yesterday. Replacement of Water well #4 bowl (148' deep or 10 sticks), that was producing about half of the flow or only 433 gpm. Deep. Preliminary flow test shows flow of 1900 gpm. Will ask county's ARPA committee to fund \$80,000 expense
2. Village at Plum Point development needs tie into city sewer line. \$335,000 project (T6 pump & 300 linear ft of 8" pvc or ductile iron line at \$33/ft in block housing).
3. Mi Pueblo housing development also needs 900' line. Tap fees would be \$450/water meter. \$160 per 4" sewer line. Ask County ARPA funding.

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

We continue seeing high fuel adjustments due to the Natural Gas prices & coal supply chain problems, including possible union strikes at BNSF. MCEC fuel adjustment at \$.028. Evaluate again after December's cycle 3

### **Philip Adcock reporting**

#### **1. Substations**

- a. Osceola North station voltage regulation issue: Waiting on parts to begin. Repairs will take up to four days. Install a new LTC/Load Tap Changer controller delivered mid-July. The substation supervisor found a leaking interrupter that needs replacing when they take the station out of service to replace the LTC controller. The plan is to de-energize the Osceola North substation for 4 days to do this work. Scheduled for the first of October due to higher loads before then October.
- b. Osceola Industrial station & racoon problems; Main beaker did not trip this month. Past outage caused by raccoons getting on the buss bars that 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 and plans to install vanquish fencing atop current fence. This work is budgeted in 2023 unless an opportunity to pull it into 2022 arises. Update should install in Nov
- c. Need to revise residential ordinance to reflex increased base costs and commercial rate using demand rate.

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

#### **1. Electric meters**

- a. 101 AMI electric meters are already in our system (50 at Pine Cottages)
- b. 2,760 electric meters arrive in April = \$116,624. 2,040 more next year = \$607,248 reserved in FNBEA money market to pay these.

#### **2. Last of the water meters are being installed now**

3. Electric meter is \$162 each. Water meter with MTU was \$238 per resident. Parts and installation \$115. Total=\$520/resident

4. Purchase customer portal next year after all electric meters are installed.

# Report – Street & Sanitation meeting

Friday, Nov. 11, 2022, 9:00 City Hall

Report by Steve Choals and Ed Richardson

## Projects completed;

1. Ricky repaired rear axle on the tractor for \$551 (saving \$7,000)
2. Sr. Citizen building drainage – a lot of rain running off roof
3. Demolitions done – 104 Mill, 415 W. Bard, 314 W. Hale, 700 Railroad, 100 Watson totaling \$5,232 in tipping fees.
4. Sweeper repaired and operating. Waiting to repair sprayer
5. White vac truck – clutch repaired yesterday. Parts = \$1,031
6. Winter prep – pretreat made up & ready for one storm.
7. Code Enforcement crew – ditch along south of Myron Kelly. Built berm
8. Cold patch available again so restarting continued work on potholes
9. Veterans Parking signs. Installing at OPD and OPAR with C-channel
10. Seminole ditch rotation with drainage district. Use Weed & Trim-13 month kill in March 2023.
11. Oakgrove Apts facility engineer, Mr. Mullins, repairing their own lot by a professional paver. Taking an extra dumpster to Oakgrove once the order arrives.

## Planned projects;

1. Green Vac truck needs water pump repair (\$950), rebuild starter (\$1,800) by Ricky
  2. ARDOT okayed the locations for the Chamber's Wayfinding signs. Install in December
  3. Moving the winter prep salt from transfer station to Phillips bldg's west center corner
  4. Built two of three steel risers for new pavement on N. Walnut with ARDOT
  5. ADOT will clear and grade full length of Keiser Street ditch in December
  6. Grass cutting season has 1 cutting left done Keiser ditch
  7. Demolitions planned: 614 N. Pearl, 110 OT Williams
  8. BNSF: Hwy 61 crossing repair scheduled at same time as replacing every third tie on mainline
  9. ADOT: bids, on Nov 11<sup>th</sup> were 50% too high. Will bid out again in March 2023
  10. Ditch clearing – use new forestry mulcher next month.
    - a. Jacksonville Farms ditch (work with ADOT & Be careful of fiber optic lines - \$20K risk
  11. Riverlawn Circle – Ms. Bridgers asked about the plans for repairs. repair 2/3 of street=\$300,000. Nov -clean out holes, riprap delivered
- ✓ County Judge looking for two roll off bins for us. Ask Solid Waste board to reinstitute recycling
  - ✓ Apply for burn permit for Phillips bldg. Saving landfill cost of \$42.50/ton.
  - Forestry mulcher with bulldozer blade will clear narrow ditches, shred cut trees and save about \$25,000 landfill tipping fees. Cost = \$136,110. Fund with US Steel grant & USDA RD 35% match
  - 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
  - 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

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**October-22**

**John Weldon  
Chief of Police**

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

<b><u>INCOME</u></b>	<u>Oct</u>	<u>Year to Date</u>
Automation Fund	\$ (1,209.68)	\$ (13,549.45)
Bail Bond Fees	\$ 160.00	\$2,540.00
Bonds Paid to OMC	\$ 15,135.00	\$85,294.00
Credit Card Fees	\$ 99.22	\$1,901.22
Fines & Cost pd to OMC	\$ 17,600.74	\$221,172.14
Freedom of Information	\$ -	\$30.00
Interest Earned	\$ 3.98	\$18.35
Miscellaneous	\$ -	\$50.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$83.26
Restitution to OPD	\$ -	\$0.00
SCC/Civil Services	\$ 50.00	\$250.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 30.00	\$250.00
 Sub-Total	 <u>\$31,869.26</u>	 <u>\$298,039.52</u>
 <b><u>DETENTION FACILITY INCOME:</u></b>		
Background Checks	\$ 15.00	\$45.00
Fingerprints	\$ 60.00	\$450.00
Incident Reports	\$ 180.00	\$1,396.00
Jail Board	\$ 7,760.00	\$93,799.28
Misc/Comm balances unclaimed	\$ -	\$62.70
Vin Inspection	\$ 1,080.00	\$7,350.00
Work Release	\$ 100.00	\$2,390.00
 Sub-Total	 <u>\$9,195.00</u>	 <u>\$105,492.98</u>
 Grand Total	 <u>\$41,064.26</u>	 <u>\$403,532.50</u>



# OPD Bonds & Fines

Bonds & Fines  
11/11/2022

## Reconciliation Summary

**BANK STATEMENT -- CLEARED TRANSACTIONS:**

Previous Balance:			54,609.86
Checks and Payments	11	Items	-34,771.72
Deposits and Other Credits	26	Items	48,175.90
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			68,014.04
Ending Balance of Bank Statement:			68,014.04

**YOUR RECORDS -- UNCLEARED TRANSACTIONS:**

Cleared Balance:			68,014.04
Checks and Payments	80	Items	-58,585.10
Deposits and Other Credits	5	Items	6,629.52
			16,058.46
Register Balance as of 11/11/2022:			16,058.46
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			16,058.46
Register Ending Balance:			16,058.46



32/10

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

STATEMENT DATE  
10/31/22  
ACCOUNT NUMBER  
015-407-5

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****			
PREVIOUS BALANCE	54,609.86	AVERAGE BALANCE	
+ 25 CREDITS	48,169.08		53,503
- 11 DEBITS	34,771.72	YTD INTEREST PAID	
- SERVICE CHARGES	.00		23.05
+ INTEREST PAID	6.82		
ENDING BALANCE	68,014.04		

DAYS IN PERIOD 31

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/03	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
10/03	63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
10/03	6,404.00	DEPOSIT	
10/05	906.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
10/07	653.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
10/11	271.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
10/12	353.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
10/12	9,817.00	DEPOSIT	
10/14	1,115.00	DEPOSIT	
10/17	456.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
10/17	469.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
10/17	4,240.00	DEPOSIT	
10/19	514.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
10/20	0.01	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



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

32/10  
 PAGE 2

STATEMENT DATE  
 10/31/22  
 ACCOUNT NUMBER  
 015-407-5

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/20	51.99	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/21	51.98	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/24	656.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/24	1,023.92	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/24	1,313.28	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/25	352.81	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/26	361.63	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/28	49.93	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/28	17,984.00	DEPOSIT	
10/31	355.55	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/31	653.98	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/31	6.82	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
10/20	5657*	50.00	10/12	5682	2,092.00
10/13	5669*	20.00	10/20	5683	174.00
10/20	5673*	50.00	10/17	5687*	805.00
10/18	5679*	1,470.00	10/27	5689*	85.00
10/12	5681*	29,680.61	10/27	5690	50.00

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/05	295.11	FINOVA CAPITAL, 1871917954 CT-BUND40026455 LEASE PYMT CCD	



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

32/10  
PAGE 3

STATEMENT DATE  
10/31/22  
ACCOUNT NUMBER  
015-407-5

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	54609.86	10/14	42157.14	10/24	48384.32
10/03	61129.86	10/17	46517.14	10/25	48737.13
10/05	61740.75	10/18	45047.14	10/26	49098.76
10/07	62393.75	10/19	45561.14	10/27	48963.76
10/11	62664.75	10/20	45339.14	10/28	66997.69
10/12	41062.14	10/21	45391.12	10/31	68014.04
10/13	41042.14				

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

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

09-26-22 0.00150000

OSCEOLA POLICE DEPARTMENT ARREST  
OCTOBER 2022

CHARGE	CURRENT MONTH	YEAR TO DATE
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	10
AGGRAVATED ASSAULT FELONY	1	8
AGGRAVATED ASSULT ON POLICE OFFICER	0	2
AGGRAVATED RESIDENTIAL BURGLARY (F)	1	9
AGGRAVATED RESIDENTIAL BURGLARY (F)(Y)	0	3
AGGRAVATED ROBBERY	0	4
ALIAS ONLY	1	46
ALL OTHER OFFENSES	0	1
ARSON	0	1
ASSAULT 1ST DEGREE(A)	0	10
ASSAULT 2ND DEGREE	1	3
ASSAULT 3RD DEGREE	1	19
ASSAULT 3RD DEGREE ON FAMILY MEMBER	1	6
ASSAULT 2ND ON FAMILY	0	3
ATEMPTED BURGLARY	0	0
ATTEMPTED THEFT (A)	0	1
BATTERY 1ST DEGREE	0	11
BATTERY 2ND DEGREE	1	5
BATTERY 2ND ON A POLICE OFFICER	0	3
BATTERY 3RD DEGREE	2	18
BREAKING & ENTERING FELONY	0	1
BURGLARY/BREAKING ENTER(F)	0	0
BURNING GARBAGE	0	0
BURNING IN CITY LIMITS	0	2
CARELESS/PROHIBITED DRIVING	1	8
CARRYING PROHIBITED WEAPON (A)	0	0
CAUSING CATASTROPHE	0	1
COMMERCIAL BURGLARY (F)	2	3
COMMUNICATING FALSE ALARM (A)	0	1
CONSP. TO COMM THEFT	0	0
CONTEMPT OF COURT	1	4
CONTEMPT OF COURT COMM. SERVICE	0	0
CONTEMPT OF COURT FINE	0	10
CONTEMPT OF COURT JAIL TIME	0	5
CONTEMPT OF COURT SUBPOENA	0	3
CONTEMPT OF COURT TIME PAY ORDER	4	89
CONTEMPT OF COURT-INTERLOCK	0	1
CONTRIBUTING TO DELINQUENCY O/A JUV	0	1
COUNTERFEITING/FORGERY	3	5

CRIM USE PROP / LAUDER CRIM PROCEEDS	0	0
CRIMINAL IMPERSONATION	2	10
CRIMINAL IMPERSONATION POLICE OFFICER	0	1
CRIMINAL MISCHIEF (F)	2	4
CRIMINAL MISCHIEF 1ST	2	7
CRIMINAL MISCHIEF 2ND	0	12
CRIMINAL TRESPASS	3	24
CRIMINAL USE OF PROHIBITED WEAPON	0	1
CRUELTY TO ANIMALS(A)	0	1
CURFEW VIOLATION	0	4
DEFECTED EQUIPMENT	1	1
DIRECT CONTEMPT OF COURT	0	0
DISCHARGE FIREARM IN CITY LIMITS	1	1
DISORDERLY CONDUCT	1	43
DISORDERLY CONDUCT/FIGHTING	0	8
DISORDERLY CONDUCT-MUSIC ORDINANCE 08-854	3	5
DISREGARD RAILROAD SIGNAL	1	1
DISREGARD TRAFFIC CONTROL DEVICE	0	0
DIST POSS OR VIEW SEX EXP CONDUCT CHILD	0	1
DOG ORD VIOLATION	0	0
DOMESTIC AGG ASSLT	0	1
DOMESTIC BATTERY 1ND	0	0
DOMESTIC BATTERY 2ND	0	3
DOMESTIC BATTERY 3RD(D)	0	2
DOMESTIC BATTERY 3RD(A)	4	33
DUI-DURING DWI	0	2
DRIVING LEFT OF CENTER	0	2
DRIVING ON SUSPENDED/REVOKED LICENSE	5	64
DWI 1ST	2	12
DWI 2ND	0	1
DWI 3RD	0	2
DWI FELONY	0	0
DWI-DRUGS	0	2
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	0	0
ENDANGER WELFARE OF MINOR 1ST	0	15
ENDANGER WELFARE OF MINOR 2ND	1	25
ENDANGERING WELFARE OF INCOMP 1ST DEGREE	0	0
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	0	0
ENGAGING VIOLET GROUP ACTIVITY	0	0
ESCAPE 3RD DEGREE (A)	0	0
EXPIRED VEHICLE LIC	0	8
FAILURE TO DISPERSE	0	9
FAIL TO REGISTER / VEHICLE	0	3
FAIL TO TRANSFER/REGISTER VEHICLE	0	1
FAILURE TO DIM LIGHTS	1	1
FAILURE TO MAINTAIN CONTROL	0	1
FAILURE TO PAY RENT/VACATE	0	0

FAILURE TO STOP OR YIELD/SIGNS	2	3
FAILURE TO SUBMIT PROOF OF INSURANCE	0	1
FAILURE TO SUBMIT TO ARREST	1	10
FAILURE TO TURN LIGHTS ON	0	2
FAILURE TO YIELD	0	1
FAILURE TO YIELD TO EMERGENCY VEHICLE	0	1
FALSE IMPRISONMENT 1ST DEGREE	0	2
FALSE IMPRISONMENT 2ND DEGREE(A)	0	1
FELON IN POSSESSION OF FIREARM	0	13
FICTITIOUS VEHICLE LIC/REG	0	7
FILING FALSE REPORT (A)	0	1
FINANCIAL IDENTITY FRAUD	1	1
FIREARM ENHANCEMENT	0	0
FIREWORKS ORD 99-747	0	1
FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (A)	0	7
FLEEING IN VEHICLE (F)	0	2
FLEEING(C)	3	20
FOLLOWING TOO CLOSE	0	1
FRAUD/WIRE	1	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	3
FTA-ALL OTHER (NON CLASS A)	47	496
FTA-CLASS A	0	39
FTA-SEAT BELT	0	4
FURNISHING PROHIBITED ARTICLES	0	8
GENERAL INFORMATION	0	0
HARASSMENT (A)	3	17
HARRASSING COMMUNICATIONS	1	8
HINDERING APP. OR PROSECUTION (A)	0	0
HIT & RUN	0	0
HOLD FOR OTHER DEPARTMENT	10	138
ILL. WINDOW TINT	0	2
IMPEDING TRAFFIC	0	2
IMPROPER DISPLAY OF LIC	1	1
IMPROPER LANE CHANGE	0	3
IMPROPER TURN	0	1
INATTENTIVE DRIVING	2	5
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
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	6
LEAVING THE SCENE/PROPERTY DAMAGE	0	1
LITTERING	0	0

LOITERING	0	3
MINOR IN CONSUMPTION	0	1
MINOR POSS OF INTOX LIQUOR	0	2
MOTOR VEHICLE THEFT/240	0	0
MURDER 1ST DEGREE	0	3
NATURAL DEATH	0	0
NO BRAKE LIGHTS	0	1
NO CHILD RESTRAINT	0	7
NO DRIVERS LICENSE	1	7
NO FINANCIAL IDENTITY FRAUD	0	0
NO LICENSE ILLUMINATION	0	1
NO LICENSE PLATES	0	0
NO PROOF OF INSURANCE	1	7
NO SEAT BELT	1	5
NO TAIL LIGHT	0	1
NO TURN SIGNAL	0	1
NO VEHICLE LICENSE	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	2	20
ONE OR NO HEADLIGHTS	1	2
OPEN CONTAINER- IN VEHICLE	1	5
OPERATING ATV ON ROADWAY	0	2
ORDER TO SHOW CAUSE	0	1
PAROLE VIOLATION	0	0
PASS STOPPED POLICE OFFICER	0	1
PASSING STOPPED SCHOOL BUS	0	0
PERMITTING THE ABUSE OF MINOR	0	0
PETITION TO REVOKE	1	56
PIT BULL ORDINANCE	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	2	22
POSS DRUG /PHARARPHERNALIA-MISD	2	32
POSS DRUG PARA W/I MANUFACTURE	0	0
POSS OF A CONTROL SUB/PRESCRIPTION	1	1
POSS OF CONT SUB W/O PRESCRIPTION	0	0
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	0	2
POSS OF CONTROLLED SUB WITH PURP OF DEL	0	1
POSS OF CONTROLLED SUBSTANCE	1	6
POSS CONT SUB SCHED VI<4OZ	0	3
POSS OF DEFACED FIREARM	0	0
POSS OF DRUG PHARPHERNALIA	1	15
POSSESSION OF FIREARM BY MINOR (F)	0	1
POSS OF FIREARM ON SCHOOL PROPERTY	0	1
POSSESSION OF FORGERY DEVICE	1	1
POSS OF INSTRUMENTS OF CRIME	0	2
POSS OF NARCOTICS W/O PRESCRIPTION	0	0
POSSESSION OF MARIJUANA 1ST	5	54
POSS OF MARIJUANA W/INT TO DELIVER	0	2
PROBATION VIOLATION	0	0

PROVIDING MINOR W/ TOBACCO & CIG PAPER	0	0
PUBLIC INTOXICATION	2	51
RAPE	0	2
RECKLESS BURNING	0	0
RECKLESS DRIVING	0	3
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	8
RESIDENTIAL/COMM. BURGLARY (F)	0	7
RESISTING ARREST (A)	1	6
RESISTING ARREST/PHYSICAL	0	5
RIOT (A)	0	4
ROBBERY	0	6
RUN RED LIGHT	0	3
RUN STOP SIGN	0	5
RUNAWAY	0	2
RUNAWAY JUVENILE	1	1
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	1
SIMULTANEOUS POSS DRUGS & FIREARMS	1	3
SPEEDING	0	1
STALKING - MISDEMEANOR	0	3
TAMPERING W/ PHYSICAL EVIDENCE	1	14
TERRORISTIC ACT	0	13
TERRORISTIC THREATNING-FELONY	0	18
TERRORISTIC THREATENING (A)	3	36
THEFT / ALL OTHER LARC	2	8
THEFT BY RECEIVING	0	2
THEFT OF FIREARM	0	0
THEFT OF SERVICES	0	0
THEFT/FROM MOTOR VEHICL(A)	0	0
THEFT/RECV, BUYING, ETC(A)	1	5
THEFT/SHOPLIFITNG (A)	0	6
THEFT-FELONY	4	15
THREATENING FIRE/BOMBING (A)	0	1
TRAFFICKING A CONTROLLED SUBSTANCE	0	0
THRU TRUCK ROUTE	0	2
UNAUTHORIZED USE OF A VEHICLE	0	1
UNKNOWINGLY FURN INT LIQ TO MINOR	0	0
UNLAWFUL ASSEMBY	0	4
UNSAFE MOTOR VEHICLE	0	0
UNUSUAL OCCURRENCES	0	0
VICIOUS DOG	0	1
VIOLATION ARKANSAS HOT CHECK LAW	0	2
VIOLATION OF NO CONTACT ORDER	0	6
VIOLATION OF PROTECTION ORDER	0	2

VIOLATION OF ZONING REGULATION	0	0
VIOLATIONS OF CONDITIONS	0	0
WRONG WAY ONE WAY	0	0
TOTAL	158	1952

# OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

The Osceola Fire Department responded to (58) alarms in the month of October  
The runs are as follows:

	MONTH	YTD
Structure Fire	1	21
Vehicle Fires	1	18
Brush/Grass Fires	7	29
Trash Fires	3	17
Lift Assist/Medical Assist	6	47
Electrical Equipment	1	9
MVA assist	2	16
Mutual Aid	1	4
Rescue/Extrication	1	9
Smoke Scare	3	24
Spill/Leaks	1	7
Flammable Gas	3	12
Alarm Malfunction	5	20
Fire Alarm	1	20
Unintentional False Alarm	6	69
Confined Space Standby	15	67
Good Intent Call	1	31
<b>TOTALS</b>	<b>58</b>	<b>420</b>

Total dollar loss estimated from Structure Fires in month of October  
\$15,000.00

Script cost in class time	\$462.00
Script cost in alarms	\$290.00
Total Script Cost	\$752.00
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: OCTOBER 2022:**

1. Installed 3 poles and Removed 3 poles.
2. Installed 3 transformers and Removed 3 transformers.
3. Installed 1 Services, Removed 1 and Repaired 4.
4. Installed 1 St. Lights, Removed 1 and Repaired 3.
5. Worked on line maintenance through the system.
6. Line Locates reported 10.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Replaced under slung dead blade in DENSO line.
10. Worked cut off lists for none payment of electric bills.
11. Mowed grass on lot around warehouse & office

**Meter Service Orders For The Month Of OCTOBER 2022:**

1. Connects	49
2. Disconnects	57
3. Meter Changes	06
4. Occupant Changes	28
5. Re-instates	234
6. Service Changes	06
7. Misc.	04
8. Meter Info	02
9. Re-Reads	29
10. <u>Check For Leaks</u>	<u>36</u>
11. TOTAL ORDERS	451

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

Water Taps	0
Water Leaks	31
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	18
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	25
Sewer Lines Installed	0

Tim Jones, Superintendent  
Water & Wastewater Distribution

## **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 (16) codes issues and violations.** At the January meeting these three properties were presented to the council and were considered by the city council to be condemned. All three resolutions to condemn were passed.

- a. 312 Myron Kelly Dr., Osceola, AR 72370 – Work completed
- b. 415 West bard, Osceola, AR 72370 – Work Completed
- 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 – Work Completed

### **Building Inspection**

Building Inspection and permit department have a total of six new permits issued. We have issued (0) electrical permits, (7) privilege license permits, (4) residential permits, (0) commercial permits, (1) sign permit, (0) HVAC permit, (1) Plumbing Permit

**Codes and Inspection information is located on the iWorQ system or city website [OsceolaArkansas.com](http://OsceolaArkansas.com).**

**ANIMAL CONTROL REPORT**  
**OCTOBER 2022**

<b>MONTH</b>	
<b>YTD</b>	
<b>DOG 15</b>	<b>108</b>
<b>CATS 5</b>	<b>57</b>
<b>OTHER 0</b>	<b>6</b>
<b>TOTAL 20</b>	<b>171</b>
<b>COMPLAINTS 34</b>	<b>243</b>
<b>CITATIONS 2</b>	<b>8</b>
<b>VERBAL WARNINGS 7</b>	<b>50</b>
<b>WRITTEN WARNINGS 2</b>	<b>29</b>
<b>DOG/CAT BITES 2</b>	<b>6</b>

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

## **Osceola Street & Sanitation Department Report for 2022**

**City Council Meeting:** 11-21-22

**From:** Steve Choals

**Subject:** Daily Operations

**October Updates**

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

Starting on the 3rd of October ARDOT began preparations on South Walnut from Keiser Ave. north to Washington Ave. Then on the following morning milling of the road began. This second leg was an all-day project. Finally on the 5<sup>th</sup> the road was overlayed. After the completion of the overlay, the Street Department custom built two storm drain lids. This permitted proper drainage at Washington Ave.

Also, during the month, the Street Department demolished and removed three houses and their out buildings. These addresses (104 Mill, 100 Watson and 700 Railroad) generated 98.52 tons of debris. Another two condemned houses will be addressed in November.

In addition. The Street Dept. deposited 159 truckloads of vegetation debris at the city MRF. Finally, the right rear axle on the M5 Kubota tractor broke into two parts. The estimates for repairs were \$7,000 to \$9,000. With the costs of \$800 for parts and the mechanical skills of Ricky Maupins the city saved \$6,200 to \$8,200. Great job Ricky.

### **Mosquito & Bird Control**

There were no complaints for the month of October.

**Thank You,**

**Steve Choals**

**Osceola Street, Sanitation, MRF & Mosquito Control Departments**

# **Osceola Community Center**

## **Osceola Municipal Golf Course**

**Director: Michael Ephlin**

**November 2022 Report**

- **Community Center**
- **Tip Tap Toes Dance Class**
- **NEA Youth Football League Super Saturday**
- **OPAR Youth Boys and Girls Basketball**
- **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 Cheer team are using our center in preparation for their upcoming season. It is great to have them back!!! On Tuesday November 15<sup>th</sup>, the community center will host the 2022 Osceola South Mississippi County Chamber of Commerce Banquet. First time at the center and it will be awesome. On Saturday November 19<sup>th</sup>, Big River Steel is having their annual Turkey give away at our community. It is going to be great to partner with them at our center.

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

OPAR's Tip Tap Toes Dance Class has resumed and they have great numbers. Their classes are 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.

### **NEA Youth Football League Super Saturday**

On Saturday October 29th, Osceola Parks and Recreation hosted The 2022 NEA Youth Football League Super Saturday Championship Games inside Seminole Stadium. These were championship games from 7 different divisions divided up between schools from all over Northeast Arkansas. The league is made up of 4th, 5th and 6th grade teams from 19 different schools. Not only was this a big deal for Osceola Parks and Recreation to host these championships, our local economy felt it also. From the restaurants, the gas stations and local establishments; this was a big deal for Osceola!!!

Congratulations to all of the winners:

D2-6th Grade: EPC 30 Earle 8

D3-5th Grade: Marked Tree 20 Harrisburg 16

5A-4th Grade: Valley View 14 Brookland 12

D1-5th Grade: Batesville 22 Valley View 14

D1-6th Grade: Osceola 34 Batesville 16

D2-5th Grade: Brookland 16 Newport 14

D3-6th Grade: Cross County 8 McCrory 0

### **OPAR Youth Boys and Girls Basketball**

OPAR is signing up for our winter sport: OPAR Youth boys and girls basketball. Registrations will be accepted until Sunday November 22<sup>nd</sup>. Play will begin January 2<sup>nd</sup>.

### **Master Plan: Water Park**

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the

great citizens of our awesome community!!!!

**“Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part”.**

October 2022	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	83%
<b>Revenue:</b>					
01 - Osceola Light & Power	14,332,512	13,771,944	(560,568)	17,328,588	79%
02 - City General Fund	3,965,694	7,054,237	3,088,543	4,758,833	148%
03 - Street Fund	458,367	500,111	41,745	550,040	91%
04 - Sanitation Fund	798,375	794,664	(3,711)	958,050	83%
<b>Total Funds</b>	<b>19,554,948</b>	<b>22,120,957</b>	<b>2,566,009</b>	<b>23,595,511</b>	<b>94%</b>
<b>Operating Expense:</b>					
01 - Osceola Light & Power	12,385,238	15,141,977	(2,756,740)	14,862,285	102%
02 - City General Fund	5,335,089	5,156,208	178,881	6,402,107	81%
03 - Street Fund	968,792	676,296	292,496	1,162,550	58%
04 - Sanitation Fund	901,333	959,067	(57,734)	1,081,600	89%
<b>Total Funds</b>	<b>19,590,452</b>	<b>21,933,549</b>	<b>(2,343,097)</b>	<b>23,508,542</b>	<b>93%</b>
<b>Impact to Surplus:</b>					
01 - Osceola Light & Power	1,947,274	(1,370,033)	(3,317,307)	2,466,303	-56%
02 - City General Fund	(1,369,395)	1,898,029	3,267,424	(1,643,274)	-116%
03 - Street Fund	(510,425)	(176,185)	334,240	(612,510)	29%
04 - Sanitation Fund	(102,958)	(164,403)	(61,445)	(123,550)	133%
<b>Total Funds</b>	<b>(35,504)</b>	<b>187,408</b>	<b>222,912</b>	<b>86,969</b>	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	2,363,311.35
01-104	MISC CASH ACCOUNTS	3,454.15
01-105	REGIONS-OMLP GENERAL(0093)	141,715.86
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	698,069.43
01-111	RETURNED CHECKS	( 25.00)
01-113	AMP ACCOUNTS RECEIVABLE	( 45.72)
01-114	PREPAID INSURANCE	8,482.75
01-115	BANCORP-OMLP GENERAL(0473)	657,836.57
01-116	BANCORP-OMLP PAYROLL(9969)	6,844.55
01-118	EDA GRANT FUND (940216)	100.00
01-119	DRA GRANT FUND(940208)	100.00
01-122	INVENTORY - MATERIAL & SUPPLIE	1,016,059.56
01-124	A/R - UNBILLED	877,177.15
01-130	DUE TO/FROM OTHER FUNDS	( 553,148.49)
01-142	2018 BOND FUND	354,902.60
01-143	2018 BOND PROJECT FUND	1,433,081.87
01-148	2015 BOND FUND	69.09
01-156	2007 BOND FUND	148,370.76
01-180	2014 BOND ISSUE COSTS	( 9,197.00)
01-181	ELECTRIC POWER PLANT	24,454,580.28
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	9,746,286.13
01-184	RES FOR DEPR ELECT & WATER PLA	( 30,123,521.16)
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	( 2,155,575.75)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 886,091.52)
		<u>28,010,369.11</u>
	TOTAL ASSETS	28,010,369.11
		=====

<b>LIABILITIES</b>		
=====		
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
01-206	UNITED WAY W/H	5.00
01-207	GROUP INSURANCE W/H	161.53
01-208	UNIFORM W/H	12.00
01-210	PURCHASE POWER PAYABLE	984,257.36
01-213	UNEMPLOYMENT TAXES PAYABLE	( 3,452.61)

01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-214	GARNISHMENTS PAYABLE	( 354.69)	
01-215	UNAPPLIED CREDITS	24,867.30	
01-216	REFUNDS PAYABLE	2,376.31	
01-230	CUSTOMER DEPOSITS REFUNDABLE	324,636.35	
01-232	COMPENSATED ABSENCES	34,035.67	
01-236	ACCRUED WAGES	31,150.91	
01-240	ACCRUED SALES TAX	65,688.13	
01-241	ACCRUED INTEREST PAYABLE	106,248.93	
01-250	NOTE PAYABLE BCS-EQUIPMENT	14,866.89	
01-261	2007 BOND PAYABLE	1,703,885.00	
01-272	2014 BOND PAYABLE	( 15,363.60)	
01-276	2018 BOND PAYABLE	3,223,530.00	
	TOTAL LIABILITIES		<u>6,498,669.35</u>
EQUITY			
=====			
01-290	RETAINED EARNINGS	22,881,732.32	
	TOTAL BEGINNING EQUITY	22,881,732.32	
	TOTAL REVENUE	13,771,943.96	
	TOTAL EXPENSES	15,141,976.52	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 1,370,032.56)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>21,511,699.76</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		28,010,369.11
			=====

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

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,831,500.00	1,442,344.58	13,251,704.59	89.35	1,579,795.41
WATER DEPT	1,295,738.00	109,227.70	327,382.03	25.27	968,355.97
SEWER DEPT	835,000.00	114,255.70	88,888.09	10.65	746,111.91
ADMINISTRATION	366,350.00	3,040.12	103,969.25	28.38	262,380.75
TOTAL REVENUES	17,328,588.00	1,668,868.10	13,771,943.96	79.48	3,556,644.04
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,091,400.00	1,277,279.83	13,029,221.67	107.76	( 937,821.67)
WATER DEPT	995,450.00	69,571.87	740,339.80	74.37	255,110.20
SEWER DEPT	685,085.00	67,373.89	545,133.48	79.57	139,951.52
ADMINISTRATION	1,090,350.00	61,760.72	827,281.57	75.87	263,068.43
TOTAL EXPENDITURES	14,862,285.00	1,475,986.31	15,141,976.52	101.88	( 279,691.52)
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	192,881.79	( 1,370,032.56)		3,836,335.56

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

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,650,000.00	1,406,081.93	13,016,492.66	88.85	1,633,507.34
01-4-12-302 FREE SERVICES	0.00	180.74	5,324.80	0.00 (	5,324.80)
01-4-12-303 LATE PENALTY FEES	116,000.00	17,211.26	133,492.67	115.08 (	17,492.67)
01-4-12-304 RECONNECTION FEES	40,000.00	6,750.00	40,325.00	100.81 (	325.00)
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	30,174.00	502.90 (	24,174.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	2,565.90	19,515.71	162.63 (	7,515.71)
01-4-12-308 NET-METERING FEES	0.00	0.00	350.00	0.00 (	350.00)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	3,554.75	6,029.75	80.40	1,470.25
TOTAL ELECTRIC DEPT	14,831,500.00	1,442,344.58	13,251,704.59	89.35	1,579,795.41
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	102,135.95	224,860.51	17.77	1,040,877.49
01-4-13-302 FREE SERVICES	0.00 (	135.56)	1,423.04	0.00 (	1,423.04)
01-4-13-303 LATE PENALTY FEES	25,000.00	6,716.87	29,779.54	119.12 (	4,779.54)
01-4-13-310 SERVICE FEES	5,000.00	510.44	68,722.40	1,374.45 (	63,722.40)
01-4-13-395 MISCELLANEOUS	0.00	0.00	2,596.54	0.00 (	2,596.54)
TOTAL WATER DEPT	1,295,738.00	109,227.70	327,382.03	25.27	968,355.97
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	114,256.00	87,787.05	10.51	747,212.95
01-4-14-302 FREE SERVICE	0.00 (	0.30)	10.60	0.00 (	10.60)
01-4-14-310 SERVICE FEES	0.00	0.00	1,090.44	0.00 (	1,090.44)
TOTAL SEWER DEPT	835,000.00	114,255.70	88,888.09	10.65	746,111.91
<u>ADMINISTRATION</u>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00 (	1.50)	0.00	1.50
01-4-15-304 AMP	0.00 (	172.20)	382.29)	0.00	382.29
01-4-15-341 ELECTRIC PERMITS	1,200.00	7.00	70.70	5.89	1,129.30
01-4-15-342 PLUMBING PERMITS	150.00	7.00	57.00	38.00	93.00
01-4-15-390 INTEREST INCOME	15,000.00	643.23	1,685.98	11.24	13,314.02
01-4-15-395 MISCELLANEOUS	350,000.00	2,555.09	102,539.36	29.30	247,460.64
TOTAL ADMINISTRATION	366,350.00	3,040.12	103,969.25	28.38	262,380.75
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TOTAL REVENUES	17,328,588.00	1,668,868.10	13,771,943.96	79.48	3,556,644.04
	=====	=====	=====	=====	=====

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

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	57,859.61	629,826.93	77.28	185,173.07
01-5-12-455 TEMP SERVICE WAGES	25,000.00	3,567.20	6,137.25	24.55	18,862.75
01-5-12-502 PAYROLL TAX	65,200.00	4,185.95	45,587.28	69.92	19,612.72
01-5-12-503 GROUP INSURANCE	60,000.00	4,445.08	48,262.75	80.44	11,737.25
01-5-12-504 PENSION EXPENSE	30,000.00	1,960.92	21,028.68	70.10	8,971.32
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	1,066.79	7,066.79	94.22	433.21
01-5-12-515 SAFETY SUPPLIES	3,000.00	341.40	5,114.48	170.48 (	2,114.48)
01-5-12-580 UNIFORM EXPENSE	5,000.00	3,087.35	3,570.64	71.41	1,429.36
01-5-12-601 MATERIALS AND SUPPLIES	20,000.00	1,000.10	9,635.93	48.18	10,364.07
01-5-12-610 TELEPHONE	12,500.00	739.03	7,345.71	58.77	5,154.29
01-5-12-619 BUILDING EXPENSE	5,000.00	497.40	3,737.80	74.76	1,262.20
01-5-12-620 UTILITIES	15,000.00	1,058.67	14,698.31	97.99	301.69
01-5-12-630 INSURANCE	12,500.00	0.00	14,692.60	117.54 (	2,192.60)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	465.98	491.88	3.28	14,508.12
01-5-12-647 LICENSES	200.00	0.00	260.50	130.25 (	60.50)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	624.00	62.40	376.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	6,458.60	59,564.69	238.26 (	34,564.69)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	1,014.22	28,428.72	94.76	1,571.28
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	0.00	1,039.57	0.00 (	1,039.57)
01-5-12-710 ELECTRIC POWER PURCHASED	10,255,000.00	1,142,864.53	11,654,440.56	113.65 (	1,399,440.56)
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	416,670.00	83.33	83,330.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	50,000.00	83.33	10,000.00
01-5-12-774 TREE TRIMMING	125,000.00	0.00	0.00	0.00	125,000.00
01-5-12-860 CONSULTING SERVICES	4,500.00	0.00	629.36	13.99	3,870.64
TOTAL ELECTRIC DEPT	12,091,400.00	1,277,279.83	13,029,221.67	107.76 (	937,821.67)
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	20,413.43	217,645.50	57.28	162,354.50
01-5-13-455 TEMP SERVICE WAGES	42,000.00	0.00	68,412.29	162.89 (	26,412.29)
01-5-13-502 PAYROLL TAX	30,400.00	1,536.34	16,388.74	53.91	14,011.26
01-5-13-503 GROUP INSURANCE	37,500.00	1,719.38	19,000.05	50.67	18,499.95
01-5-13-504 PENSION EXPENSE	9,000.00	504.49	5,339.72	59.33	3,660.28
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	741.12	29.64	1,758.88
01-5-13-515 SAFETY SUPPLIES	4,700.00	71.36	857.77	18.25	3,842.23
01-5-13-580 UNIFORM EXPENSE	4,500.00	0.00	10,293.23	228.74 (	5,793.23)
01-5-13-601 MATERIALS AND SUPPLIES	45,000.00	891.62	23,286.71	51.75	21,713.29
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	9,448.90	62,983.72	125.97 (	12,983.72)
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	20,000.00	418.16	1,493.31	7.47	18,506.69
01-5-13-619 BUILDING EXPENSE	4,000.00	878.69	1,845.12	46.13	2,154.88
01-5-13-620 UTILITIES	50,000.00	3,868.03	54,781.77	109.56 (	4,781.77)
01-5-13-630 INSURANCE	20,000.00	0.00	4,810.20	24.05	15,189.80
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	347.60	3,369.10	22.46	11,630.90
01-5-13-647 LICENSES	5,000.00	0.00	9,043.35	180.87 (	4,043.35)
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	64.00	7.53	786.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	1,890.29	13,580.86	226.35 (	7,580.86)

## 01 -OSCEOLA LIGHT &amp; POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-651 OPERATING EXPENSES - VEHICLES	20,000.00	145.71	19,381.07	96.91	618.93
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	156.85	3.14	4,843.15
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	12,687.87	59,216.81	98.69	783.19
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	148.51	0.00	( 148.51)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	122,500.00	83.33	24,500.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	25,000.00	83.33	5,000.00
TOTAL WATER DEPT	995,450.00	69,571.87	740,339.80	74.37	255,110.20

SEWER DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-14-400 SALARIES	240,000.00	17,646.81	192,570.02	80.24	47,429.98
01-5-14-455 TEMP SERVICE WAGES	24,150.00	17,210.55	39,330.80	162.86	( 15,180.80)
01-5-14-502 PAYROLL TAX	19,200.00	1,301.29	14,218.86	74.06	4,981.14
01-5-14-503 GROUP INSURANCE	20,000.00	34.31	9,154.12	45.77	10,845.88
01-5-14-504 PENSION EXPENSE	5,400.00	446.96	4,698.38	87.01	701.62
01-5-14-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
01-5-14-580 UNIFORM EXPENSE	3,000.00	( 12.00)	( 89.00)	2.97	( 3,089.00)
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	2,516.18	20,050.70	53.76	17,249.30
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	4,896.23	75.33	1,603.77
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	0.00	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 UTILITIES	67,000.00	1,213.92	34,419.72	51.37	32,580.28
01-5-14-630 INSURANCE	4,500.00	0.00	2,741.95	60.93	1,758.05
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	141.65	118.04	( 21.65)
01-5-14-647 LICENSES	15,500.00	0.00	7,947.50	51.27	7,552.50
01-5-14-648 IMMUNIZATIONS & PHYSICALS	400.00	0.00	32.00	8.00	368.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	3,051.75	18,561.43	247.49	( 11,061.43)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	0.00	5,271.18	52.71	4,728.82
01-5-14-652 MANHOLE & PIPE REHAB	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-683 PUMP AND TANK REPAIRS	25,000.00	7,763.12	31,962.53	127.85	( 6,962.53)
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	133,690.00	83.33	26,735.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	16,970.00	83.34	3,392.00
01-5-14-860 CONSULTING SERVICES	2,382.00	1,135.00	1,135.00	47.65	1,247.00
01-5-14-899 MISCELLANEOUS	0.00	0.00	6,028.86	0.00	( 6,028.86)
TOTAL SEWER DEPT	685,085.00	67,373.89	545,133.48	79.57	139,951.52

ADMINISTRATION	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-400 SALARIES	370,000.00	28,856.59	302,493.40	81.75	67,506.60
01-5-15-502 PAYROLL TAX	29,600.00	2,142.74	22,416.71	75.73	7,183.29
01-5-15-503 GROUP INSURANCE	30,000.00	3,524.18	33,384.02	111.28	( 3,384.02)
01-5-15-504 PENSION EXPENSE	15,000.00	590.97	5,611.01	37.41	9,388.99
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	1,734.28	23.12	5,765.72
01-5-15-515 SAFETY SUPPLIES	1,000.00	71.36	822.09	82.21	177.91
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	0.00	4,234.70	52.93	3,765.30
01-5-15-517 SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00
01-5-15-550 EMPLOYEE RELATIONS	750.00	0.00	0.00	0.00	750.00
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	4,599.54	53,743.42	195.43	( 26,243.42)

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

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-606 POSTAGE	30,000.00	1,294.49	22,760.39	75.87	7,239.61
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	100.48	1,764.72	0.00 (	1,764.72)
01-5-15-610 TELEPHONE	30,000.00	554.95	4,931.97	16.44	25,068.03
01-5-15-619 BUILDING EXPENSE	50,000.00	791.22	10,903.50	21.81	39,096.50
01-5-15-620 UTILITIES	6,000.00 (	995.23)	24,860.93	414.35 (	18,860.93)
01-5-15-630 INSURANCE	2,000.00	0.00	62,111.66	3,105.58 (	60,111.66)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00 (	1,866.00)	56,564.30	188.55 (	26,564.30)
01-5-15-643 AUDIT FEES	45,000.00	0.00	35,000.00	77.78	10,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	1,450.00	29,666.12	98.89	333.88
01-5-15-647 LICENSES	2,000.00	0.00	26,883.86	1,344.19 (	24,883.86)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	141.00	378.00	25.20	1,122.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00 (	1,250.00)	33.00	0.17	19,967.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	0.00	6,456.19	53.80	5,543.81
01-5-15-763 DEPRECIATION	7,000.00	583.00	5,830.00	83.29	1,170.00
01-5-15-860 CONSULTING SERVICES	72,500.00	21,162.40	118,837.60	163.91 (	46,337.60)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	569.98)	20,398.82)	27.20-	95,398.82
01-5-15-886 INTEREST EXPENSE	175,000.00	0.00	7,770.69	4.44	167,229.31
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-898 CASH OVER AND SHORT	500.00	120.51 (	1,065.88)	213.18-	1,565.88
01-5-15-899 MISCELLANEOUS	0.00	458.50	9,553.71	0.00 (	9,553.71)
TOTAL ADMINISTRATION	1,090,350.00	61,760.72	827,281.57	75.87	263,068.43
TOTAL EXPENDITURES	14,862,285.00	1,475,986.31	15,141,976.52	101.88 (	279,691.52)
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	192,881.79 (	1,370,032.56)		3,836,335.56

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	36,305.26	
02-105	REGIONS-CITY GENERAL(0638)	498,104.71	
02-106	FNBEA-CITY GENERAL(9902)	5,543.82	
02-107	MISC CASH ACCOUNTS	36,372.88	
02-108	REGIONS-CITY GEN PAYROLL(5948)	7,716.33	
02-109	REGIONS-FIRE DEPT ACT833(0697)	109,635.13	
02-110	ACCOUNTS RECEIVABLE	203,967.36	
02-115	BANCORP-CITY GENERAL(0430)	309,956.74	
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,434.27	
02-118	FIRST COMML-CITY GEN SAV(7010)	8,271.12	
02-120	CULTURAL CIVIC CENTER	6,213.62	
02-121	CONFINED SPACE SERVICES GRANT	64,129.72	
02-127	TAX RECEIPTS RECEIVABLE	8,778.95	
02-128	ARPA FUNDS	279.37	
02-130	DJE TO/FROM OTHER FUNDS	1,171,824.63	
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54	
02-195	FIXED ASSETS	<u>102.44</u>	
		2,482,954.89	
TOTAL ASSETS			<u>2,482,954.89</u>
			=====
<u>LIABILITIES</u>			
=====			
02-201	ACCOUNTS PAYABLE	299.87	
02-202	FEDERAL W/H PAYABLE	( 28.94)	
02-203	SOC SECURITY W/H PAYABLE	( 31.67)	
02-204	ARKANSAS W/H PAYABLE	( 18.54)	
02-205	GENERAL PENSION W/H	1,648.19	
02-206	UNITED WAY W/H	55.00	
02-207	GROUP INSURANCE W/H	81.90	
02-210	FIREMENS PENSION W/H	12,392.06	
02-212	POLICE PENSION W/H	( 3,706.96)	
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	<u>62,909.40</u>	
TOTAL LIABILITIES			<u>19,818.26</u>
<u>EQUITY</u>			
=====			
02-291	BEGINNING FUND BALANCE	<u>603,178.89</u>	
TOTAL BEGINNING EQUITY			603,178.89
TOTAL REVENUE		6,954,978.28	
TOTAL EXPENSES		<u>5,095,020.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,859,957.74
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,463,136.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,482,954.89</u>
			=====

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

02 -CITY GENERAL FUND  
 FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	389,727.06	6,294,774.40	165.48 (	2,490,906.40)
POLICE DEPT	752,000.00	75,232.56	417,763.44	55.55	334,236.56
FIRE DEPT	50,000.00	15,213.46	95,406.22	190.81 (	45,406.22)
PARKS & RECREATION DEPT	95,000.00	15,780.05	98,160.82	103.33 (	3,160.82)
GOLF COURSE FUND	55,465.00	4,534.00	47,958.40	86.47	7,506.60
HUMANE SHELTER FUND	2,500.00	0.00	915.00	36.60	1,585.00
TOTAL REVENUES	4,758,833.00	500,487.13	6,954,978.28	146.15 (	2,196,145.28)
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	597,150.00	87,410.82	629,023.60	105.34 (	31,873.60)
POLICE DEPT	2,480,641.00	142,175.50	1,867,648.36	75.29	612,992.64
FIRE DEPT	1,278,650.00	100,284.74	1,013,165.54	79.24	265,484.46
PARKS & RECREATION DEPT	792,000.00	50,715.04	630,557.77	79.62	161,442.23
MUNICIPAL COURT	105,496.00	10,138.07	76,080.25	72.12	29,415.75
JAIL DEPARTMENT	362,300.00	30,139.35	360,861.18	99.60	1,438.82
CODE ENFORCEMENT	326,050.00	19,181.46	149,842.44	45.96	176,207.56
GOLF COURSE FUND	264,570.00	17,630.84	230,049.16	86.95	34,520.84
HUMANE SHELTER FUND	184,250.00	12,768.34	137,792.24	74.79	46,457.76
TOTAL EXPENDITURES	6,391,107.00	470,444.16	5,095,020.54	79.72	1,296,086.46
REVENUES OVER/(UNDER) EXPENDITURES	( 1,632,274.00)	30,042.97	1,859,957.74	(	3,492,231.74)

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	97,517.11	595,684.81	95.31	29,315.19
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,736.99	90,648.60	75.54	29,351.40
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	70.00	20.00	0.25	7,980.00
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	871,750.54	123.53 (	166,047.54)
02-4-01-323 A & P TAX REVENUE	32,000.00	4,024.48	39,080.24	122.13 (	7,080.24)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	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	1,359.60	16,704.05	66.82	8,295.95
02-4-01-345 BUILDING PERMITS	2,000.00	25.85	10,799.42	539.97 (	8,799.42)
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	( 3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-390 INTEREST INCOME	500.00	59.16	591.60	118.32 (	91.60)
02-4-01-394 COUNTY SALES TAX	1,100,000.00	149,999.75	1,370,519.10	124.59 (	270,519.10)
02-4-01-395 MISCELLANEOUS	0.00 (	4,186.64)	1,222,798.94	0.00 (	1,222,798.94)
02-4-01-396 GRANT INCOME	0.00	0.00	687,629.20	0.00 (	687,629.20)
02-4-01-397 CITY SALES TAX	1,050,000.00	134,120.76	1,260,009.48	120.00 (	210,009.48)
02-4-01-398 RENT INCOME	31,000.00	0.00	24,159.47	77.93	6,840.53
TOTAL ADMINISTRATION	3,803,868.00	389,727.06	6,294,774.40	165.48 (	2,490,906.40)
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	54,596.02	221,042.63	73.68	78,957.37
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	100,000.00	20,636.54	110,600.81	110.60 (	10,600.81)
02-4-02-396 GRANT INCOME	350,000.00	0.00	86,120.00	24.61	263,880.00
TOTAL POLICE DEPT	752,000.00	75,232.56	417,763.44	55.55	334,236.56
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	45,826.00	0.00 (	45,826.00)
02-4-03-395 MISCELLANEOUS	0.00	0.00	1,448.11	0.00 (	1,448.11)
02-4-03-396 GRANT INCOME	50,000.00	11,047.46	48,132.11	96.26	1,867.89
TOTAL FIRE DEPT	50,000.00	15,213.46	95,406.22	190.81 (	45,406.22)
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	15,780.05	98,160.82	103.33 (	3,160.82)
TOTAL PARKS & RECREATION DEPT	95,000.00	15,780.05	98,160.82	103.33 (	3,160.82)
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	3,944.00	37,227.40	82.73	7,772.60
02-4-18-362 GREENS FEES	815.00	0.00	3,006.00	368.83 (	2,191.00)
02-4-18-364 CART SHED RENTALS	8,500.00	590.00	6,225.00	73.24	2,275.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
02-4-18-395 MISCELLANEOUS	0.00	0.00	1,500.00	0.00 (	1,500.00)
TOTAL GOLF COURSE FUND	55,465.00	4,534.00	47,958.40	86.47	7,506.60

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	915.00	36.60	1,585.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	915.00	36.60	1,585.00
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TOTAL REVENUES	4,758,833.00	500,487.13	6,954,978.28	146.15	( 2,196,145.28)
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CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2022

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
02-5-01-400 SALARIES	135,000.00	11,232.56	112,594.51	83.40	22,405.49
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	2,421.82	7,221.68	225.68 (	4,021.68)
02-5-01-502 PAYROLL TAX	10,800.00	821.96	8,246.29	76.35	2,553.71
02-5-01-503 GROUP INSURANCE	45,000.00	5,562.34	48,365.11	107.48 (	3,365.11)
02-5-01-504 PENSION EXPENSE	84,000.00	3,377.43	42,715.45	50.85	41,284.55
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	3,375.80	11,070.04	92.25	929.96
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	39.54	41,047.28	205.24 (	21,047.28)
02-5-01-605 OFFICE EXPENSE	15,000.00	0.00	3,423.50	22.82	11,576.50
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	315.00	5,825.18	291.26 (	3,825.18)
02-5-01-610 TELEPHONE	3,500.00	1,590.92	56,588.63	1,616.82 (	53,088.63)
02-5-01-619 BUILDING EXPENSE	10,000.00	1,287.00	19,376.75	193.77 (	9,376.75)
02-5-01-620 UTILITIES	26,000.00	5,069.74	42,598.92	163.84 (	16,598.92)
02-5-01-625 RENT	500.00	0.00	991.71	198.34 (	491.71)
02-5-01-626 A & P EXPENSES	30,000.00	10,399.38	51,730.65	172.44 (	21,730.65)
02-5-01-630 INSURANCE	34,000.00	0.00	611.80	1.80	33,388.20
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	0.00	4,031.21	115.18 (	531.21)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	360.00	0.00 (	360.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	28,127.00	43,352.00	216.76 (	23,352.00)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	1,250.00	3,598.30	59.97	2,401.70
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	310.72	0.00 (	310.72)
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	57.45	0.00 (	57.45)
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	0.00	59,052.75	4,921.06 (	57,852.75)
02-5-01-700 EQUIPMENT PURCHASES	0.00	0.00	320.42	0.00 (	320.42)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	254.31	6,453.25	86.04	1,046.75
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	52.80	14,196.65	283.93 (	9,196.65)
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	11,348.00	226.96 (	6,348.00)
02-5-01-753 COSTON BLDG EXP	30,000.00	180.98	615.64	2.05	29,384.36
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	313.75	156.88 (	113.75)
02-5-01-860 CONSULTING SERVICES	87,500.00	9,499.00	10,478.00	11.97	77,022.00
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	0.00	9,000.00	0.00 (	9,000.00)
02-5-01-886 INTEREST EXPENSE	0.00	0.00	155.25)	0.00	155.25
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	2,091.16	10,875.16	0.00 (	10,875.16)
02-5-01-899 MISCELLANEOUS	0.00	462.08	2,308.05	0.00 (	2,308.05)
02-5-01-903 TRANSFERS OUT	0.00	0.00	100.00	0.00 (	100.00)
TOTAL ADMINISTRATION	597,150.00	87,410.82	629,023.60	105.34 (	31,873.60)
<b>POLICE DEPT</b>					
02-5-02-400 SALARIES	1,605,000.00	105,074.70	1,278,481.80	79.66	326,518.20
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	2,983.31	149.17 (	983.31)
02-5-02-502 PAYROLL TAX	128,400.00	7,791.52	95,889.40	74.68	32,510.60
02-5-02-503 GROUP INSURANCE	135,000.00	8,801.16	85,412.07	63.27	49,587.93
02-5-02-504 PENSION EXPENSE	244,541.00	1,266.48	152,075.37	62.19	92,465.63
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	476.16	6,658.19	44.39	8,341.81
02-5-02-515 SAFETY SUPPLIES	0.00	142.72	1,679.25	0.00 (	1,679.25)
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	189.75	0.00 (	189.75)

## 02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-580 UNIFORM EXPENSE	12,000.00	938.53	19,486.21	162.39 (	7,486.21)
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	0.00	0.00	2,500.00
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	1,356.64	46,454.86	154.85 (	16,454.86)
02-5-02-610 TELEPHONE	35,000.00	3,785.53	34,304.85	98.01	695.15
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	662.74	33.14	1,337.26
02-5-02-620 UTILITIES	9,200.00	517.40	5,808.01	63.13	3,391.99
02-5-02-630 INSURANCE	50,000.00	0.00	17,456.40	34.91	32,543.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	486.99	5,407.34	19.66	22,092.66
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	93.88	4,405.77	176.23 (	1,905.77)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	9,769.98	45,987.84	459.88 (	35,987.84)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	690.67	49,011.14	89.11	5,988.86
02-5-02-686 EQUIPMENT RENTAL	0.00	0.00	99.00	0.00 (	99.00)
02-5-02-700 EQUIPMENT PURCHASES	175,000.00	920.44	3,747.56	2.14	171,252.44
02-5-02-860 CONSULTING SERVICES	0.00	0.00	8,000.00	0.00 (	8,000.00)
02-5-02-899 MISCELLANEOUS	0.00	62.70	3,447.50	0.00 (	3,447.50)
TOTAL POLICE DEPT	2,480,641.00	142,175.50	1,867,648.36	75.29	612,992.64
<b>FIRE DEPT</b>					
02-5-03-400 SALARIES	850,000.00	72,266.13	685,862.67	80.69	164,137.33
02-5-03-427 FIRE SCRIPT-REDEEMED	9,000.00	1,371.00	13,860.00	154.00 (	4,860.00)
02-5-03-502 PAYROLL TAX	17,000.00	1,340.06	12,668.44	74.52	4,331.56
02-5-03-503 GROUP INSURANCE	72,000.00	4,812.89	40,059.57	55.64	31,940.43
02-5-03-504 PENSION EXPENSE	128,000.00	29.50	99,608.69	77.82	28,391.31
02-5-03-510 TRAVEL & TRAINING EXPENSE	3,000.00	0.00	3,867.15	128.91 (	867.15)
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	561.30	56.13	438.70
02-5-03-580 UNIFORM EXPENSE	6,750.00	451.22	6,789.15	100.58 (	39.15)
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	10,757.53	38,476.80	192.38 (	18,476.80)
02-5-03-610 TELEPHONE	20,000.00	319.96	7,130.17	35.65	12,869.83
02-5-03-619 BUILDING EXPENSE	7,000.00	343.01	2,498.24	35.69	4,501.76
02-5-03-620 UTILITIES	8,500.00	580.32	12,236.39	143.96 (	3,736.39)
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	135.00	2,228.59	222.86 (	1,228.59)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	3,295.67	17,754.07	80.70	4,245.93
02-5-03-651 OPERATING EXPENSES - VEHICLES	16,000.00	1,101.28	14,658.57	91.62	1,341.43
02-5-03-686 EQUIPMENT RENTAL	22,000.00	3,172.04	13,123.53	59.65	8,876.47
02-5-03-700 EQUIPMENT PURCHASES	25,000.00	309.13	24,414.91	97.66	585.09
TOTAL FIRE DEPT	1,278,650.00	100,284.74	1,013,165.54	79.24	265,484.46
<b>PARKS &amp; RECREATION DEPT</b>					
02-5-04-400 SALARIES	375,000.00	28,074.90	305,859.36	81.56	69,140.64
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	17,633.00	176.33 (	7,633.00)
02-5-04-502 PAYROLL TAX	30,000.00	2,036.76	22,233.10	74.11	7,766.90
02-5-04-503 GROUP INSURANCE	30,000.00	2,573.19	25,707.31	85.69	4,292.69
02-5-04-504 PENSION EXPENSE	5,000.00	469.16	4,912.50	98.25	87.50
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	212.24	2,507.48	83.58	492.52
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	8,080.08	72,022.08	81.84	15,977.92
02-5-04-610 TELEPHONE	7,000.00	290.80	3,177.43	45.39	3,822.57

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02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-619 BUILDING EXPENSE	25,000.00	1,894.21	32,421.33	129.69 (	7,421.33)
02-5-04-620 UTILITIES	35,500.00	3,385.36	28,839.83	81.24	6,660.17
02-5-04-630 INSURANCE	10,000.00	0.00	3,361.80	33.62	6,638.20
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	200.00	553.75	55.38	446.25
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	231.00	46.20	269.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	608.90	22,379.34	186.49 (	10,379.34)
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	617.26	15,692.58	209.23 (	8,192.58)
02-5-04-686 EQUIPMENT RENTAL	0.00	0.00	6,190.36	0.00 (	6,190.36)
02-5-04-700 EQUIPMENT PURCHASES	34,000.00	0.00	0.00	0.00	34,000.00
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	0.00	36,912.59	82.03	8,087.41
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	2,272.18	29,922.93	74.81	10,077.07
TOTAL PARKS & RECREATION DEPT	792,000.00	50,715.04	630,557.77	79.62	161,442.23
<b>MUNICIPAL COURT</b>					
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	24,437.50	81.46	5,562.50
02-5-05-422 CLERK'S SALARY	111,638.00	8,255.38	78,815.39	70.60	32,822.61
02-5-05-502 PAYROLL TAX	6,358.00	601.48	5,668.85	89.16	689.15
02-5-05-503 GROUP INSURANCE	5,000.00	559.82	6,908.69	138.17 (	1,908.69)
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	721.39	3,186.26	63.73	1,813.74
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	307.50	0.00 (	307.50)
02-5-05-899 MISCELLANEOUS	( 62,500.00)	0.00	( 43,922.13)	70.28 (	18,577.87)
TOTAL MUNICIPAL COURT	105,496.00	10,138.07	76,080.25	72.12	29,415.75
<b>JAIL DEPARTMENT</b>					
02-5-11-400 SALARIES	160,000.00	13,667.42	134,194.72	83.87	25,805.28
02-5-11-455 TEMP SERVICE WAGES	50,000.00	1,041.11	49,210.41	98.42	789.59
02-5-11-502 PAYROLL TAX	12,800.00	1,128.78	10,091.28	78.84	2,708.72
02-5-11-503 GROUP INSURANCE	15,000.00	2,209.39	23,576.56	157.18 (	8,576.56)
02-5-11-504 PENSION EXPENSE	1,250.00	239.66	2,413.73	193.10 (	1,163.73)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	939.98	47.00	1,060.02
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	221.24	22.12	778.76
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	8,832.97	97,140.97	242.85 (	57,140.97)
02-5-11-619 BUILDING EXPENSE	33,000.00	0.00	12,814.77	38.83	20,185.23
02-5-11-620 UTILITIES	20,800.00	476.50	7,470.94	35.92	13,329.06
02-5-11-630 INSURANCE	200.00	0.00	263.05	131.53 (	63.05)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	1,329.68	132.97 (	329.68)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	5.49	0.00 (	5.49)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	2,543.52	20,778.83	83.12	4,221.17
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	409.53	0.00 (	409.53)
TOTAL JAIL DEPARTMENT	362,300.00	30,139.35	360,861.18	99.60	1,438.82
<b>CODE ENFORCEMENT</b>					
02-5-17-400 SALARIES	110,000.00	7,509.86	81,872.02	74.43	28,127.98
02-5-17-455 TEMP SERVICE WAGES	15,000.00	0.00	616.00	4.11	14,384.00

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83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-502 PAYROLL TAX	8,800.00	293.09	5,585.28	63.47	3,214.72
02-5-17-503 GROUP INSURANCE	7,000.00	1,430.42	8,679.20	123.99 (	1,679.20)
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	220.00	220.00	4.40	4,780.00
02-5-17-580 UNIFORM EXPENSE	0.00	139.00	139.00	0.00 (	139.00)
02-5-17-601 MATERIALS AND SUPPLIES	5,250.00	1,037.49	22,843.01	435.10 (	17,593.01)
02-5-17-610 TELEPHONE	0.00	140.05	273.25	0.00 (	273.25)
02-5-17-647 LICENSES	0.00	2,500.00	2,500.00	0.00 (	2,500.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	1,395.36	6,641.27	0.00 (	6,641.27)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	16.19	5,233.19	52.33	4,766.81
02-5-17-700 EQUIPMENT PURCHASES	0.00	0.00	10,246.47	0.00 (	10,246.47)
02-5-17-899 MISCELLANEOUS	165,000.00	4,500.00	4,993.75	3.03	160,006.25
TOTAL CODE ENFORCEMENT	326,050.00	19,181.46	149,842.44	45.96	176,207.56
<b>GOLF COURSE FUND</b>					
02-5-18-400 SALARIES	95,000.00	7,933.48	82,789.22	87.15	12,210.78
02-5-18-455 TEMP SERVICE WAGES	25,000.00	4,620.00	36,020.60	144.08 (	11,020.60)
02-5-18-502 PAYROLL TAX	7,600.00	594.10	6,198.78	81.56	1,401.22
02-5-18-503 GROUP INSURANCE	15,000.00	663.00	6,704.64	44.70	8,295.36
02-5-18-504 PENSION EXPENSE	3,270.00	293.76	3,175.38	97.11	94.62
02-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
02-5-18-601 MATERIALS AND SUPPLIES	40,000.00	350.30	43,975.66	109.94 (	3,975.66)
02-5-18-610 TELEPHONE	5,000.00	0.00	2,119.30	42.39	2,880.70
02-5-18-619 BUILDING EXPENSE	0.00	84.20	2,500.87	0.00 (	2,500.87)
02-5-18-620 UTILITIES	5,700.00	983.59	5,059.18	88.76	640.82
02-5-18-630 INSURANCE	6,000.00	0.00	530.35	8.84	5,469.65
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	26.88	12,882.37	103.06 (	382.37)
02-5-18-651 OPERATING EXPENSES - VEHICLES	5,500.00	592.13	11,166.44	203.03 (	5,666.44)
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	660.00	132.00 (	160.00)
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	1,489.40	16,266.37	46.48	18,733.63
TOTAL GOLF COURSE FUND	264,570.00	17,630.84	230,049.16	86.95	34,520.84
<b>HUMANE SHELTER FUND</b>					
02-5-19-400 SALARIES	80,000.00	8,311.16	64,776.03	80.97	15,223.97
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	19,982.69	133.22 (	4,982.69)
02-5-19-502 PAYROLL TAX	6,400.00	622.97	4,881.60	76.28	1,518.40
02-5-19-503 GROUP INSURANCE	6,000.00	274.61	3,359.65	55.99	2,640.35
02-5-19-504 PENSION EXPENSE	1,250.00	102.44	870.74	69.66	379.26
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	288.00	57.60	212.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	2,305.51	18,922.08	94.61	1,077.92
02-5-19-610 TELEPHONE	9,800.00	128.19	3,617.48	36.91	6,182.52
02-5-19-611 VET BILLS	7,500.00	0.00	7,287.50	97.17	212.50
02-5-19-619 BUILDING EXPENSE	2,500.00	677.80	5,632.77	225.31 (	3,132.77)
02-5-19-620 UTILITIES	3,600.00	146.74	2,839.80	78.88	760.20
02-5-19-630 INSURANCE	1,500.00	0.00	331.00	22.07	1,169.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	32.00	12.80	218.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	198.92	1,447.82	96.52	52.18
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	0.00	2,962.48	98.75	37.52

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02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-700 EQUIPMENT PURCHASES	25,000.00	0.00	548.90	2.20	24,451.10
02-5-19-840 Disposal	0.00	0.00	11.70	0.00	( 11.70)
TOTAL HUMANE SHELTER FUND	184,250.00	12,768.34	137,792.24	74.79	46,457.76
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TOTAL EXPENDITURES	6,391,107.00	470,444.16	5,095,020.54	79.72	1,296,086.46
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REVENUES OVER/(UNDER) EXPENDITURES	( 1,632,274.00)	30,042.97	1,859,957.74		( 3,492,231.74)

## 03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	168,766.84
03-130	DUE TO/FROM OTHER FUNDS	( 379,355.92)
		( 210,452.38)
	TOTAL ASSETS	( 210,452.38)
		=====
<u>LIABILITIES</u>		
=====		
03-201	ACCOUNTS PAYABLE	5,725.55
03-236	ACCRUED WAGES	6,716.96
	TOTAL LIABILITIES	12,442.51
<u>EQUITY</u>		
=====		
03-291	BEGINNING FUND BALANCE	( 46,711.54)
	TOTAL BEGINNING EQUITY	( 46,711.54)
	TOTAL REVENUE	500,112.11
	TOTAL EXPENSES	676,295.46
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 176,183.35)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 222,894.89)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 210,452.38)
		=====

CITY OF OSCEOLA  
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03 -STREET FUND  
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	51,820.40	500,112.11	90.92	49,927.89
TOTAL REVENUES	550,040.00	51,820.40	500,112.11	90.92	49,927.89
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,162,550.00	61,907.09	676,295.46	58.17	486,254.54
TOTAL EXPENDITURES	1,162,550.00	61,907.09	676,295.46	58.17	486,254.54
REVENUES OVER/(UNDER) EXPENDITURES	( 612,510.00)	( 10,086.69)	( 176,183.35)		( 436,326.65)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
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03 -STREET FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>STREET DEPT</u>					
03-4-06-322 DEBRIS REMOVAL	0.00	100.00	100.00	0.00 (	100.00)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	51,699.14	498,932.79	90.72	51,067.21
03-4-06-390 INTEREST INCOME	40.00	21.26	59.22	148.05 (	19.22)
03-4-06-395 MISCELLANEOUS	0.00	0.00	1,020.10	0.00 (	1,020.10)
TOTAL STREET DEPT	550,040.00	51,820.40	500,112.11	90.92	49,927.89
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TOTAL REVENUES	550,040.00	51,820.40	500,112.11	90.92	49,927.89
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CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
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03 -STREET FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	410,000.00	30,789.53	295,748.29	72.13	114,251.71
03-5-06-455 TEMP SERVICES WAGES	50,000.00	8,688.05	113,689.59	227.38 (	63,689.59)
03-5-06-502 PAYROLL TAX	32,800.00	2,280.57	21,910.47	66.80	10,889.53
03-5-06-503 GROUP INSURANCE	60,000.00	2,608.06	26,811.03	44.69	33,188.97
03-5-06-504 PENSION EXPENSE	9,400.00	443.63	5,804.37	61.75	3,595.63
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	205.00	10.25	1,795.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	71.36	1,951.16	78.05	548.84
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,683.03	21,032.65	657.27 (	17,832.65)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,612.70	15,940.36	79.70	4,059.64
03-5-06-610 TELEPHONE	7,000.00	162.69	3,618.49	51.69	3,381.51
03-5-06-619 BUILDING EXPENSE	10,000.00	93.50	2,412.97	24.13	7,587.03
03-5-06-620 UTILITIES	2,900.00	561.15	5,351.65	184.54 (	2,451.65)
03-5-06-630 INSURANCE	30,000.00	0.00	7,978.50	26.60	22,021.50
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	1,108.60	443.44 (	858.60)
03-5-06-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	616.00	0.00 (	616.00)
03-5-06-647 LICENSES	0.00	0.00	130.63	0.00 (	130.63)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	141.00	342.00	34.20	658.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	8,690.49	63,600.55	127.20 (	13,600.55)
03-5-06-651 OPERATING EXPENSES - VEHICLES	65,000.00	300.68	49,449.67	76.08	15,550.33
03-5-06-686 EQUIPMENT RENTAL	0.00	0.00	1,233.53	0.00 (	1,233.53)
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	294.82	11.79	2,205.18
03-5-06-751 GRAVEL	1,000.00	385.00	770.00	77.00	230.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	2,355.76	157.05 (	855.76)
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	0.00	0.00	0.00	200,000.00
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	87,500.00	3,395.65	30,086.88	34.39	57,413.12
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	0.00	0.00	45,000.00
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	525.00	5.25	9,475.00
TOTAL STREET DEPT	1,162,550.00	61,907.09	676,295.46	58.17	486,254.54
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TOTAL EXPENDITURES	1,162,550.00	61,907.09	676,295.46	58.17	486,254.54
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 612,510.00) (	10,086.69) (	176,183.35)	(	436,326.65)

## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	200.00	
04-114	PREPAID INSURANCE	2,876.00	
04-115	BANCORP-SANITATION FUND(9951)	36,430.02	
04-130	DUE TO/FROM OTHER FUNDS	( 201,008.79)	
04-185	TOOLS AND EQUIPMENT	2,308,496.28	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	( 2,638,715.88)	
		<u>1,079,298.31</u>	
	TOTAL ASSETS		1,079,298.31
			=====
<u>LIABILITIES</u>			
=====			
04-201	ACCOUNTS PAYABLE	26,526.27	
04-232	COMPENSATED ABSENCES	7,973.24	
04-236	ACCRUED WAGES	5,243.65	
04-241	ACCRUED INTEREST PAYABLE	728.80	
04-263	N/P BCS COMML GARBAGE TRUCK	113,780.63	
04-267	N/P BCS KNUCKLEBOOM TRUCK	52,091.91	
04-269	N/P BCS COMML ROLL-OFF	50,879.21	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	98,014.92	
	TOTAL LIABILITIES	<u>355,238.63</u>	
<u>EQUITY</u>			
=====			
04-290	RETAINED EARNINGS	888,476.37	
	TOTAL BEGINNING EQUITY	<u>888,476.37</u>	
	TOTAL REVENUE	794,663.43	
	TOTAL EXPENSES	959,080.12	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 164,416.69)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>724,059.68</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,079,298.31
			=====

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

04 -SANITATION FUND  
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,742.13	702,428.31	82.63	147,621.69
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,255.53</u>	<u>92,235.12</u>	<u>85.40</u>	<u>15,764.88</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,997.66</u>	<u>794,663.43</u>	<u>82.95</u>	<u>163,386.57</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	985,600.00	84,491.57	880,260.81	89.31	105,339.19
COMPOSTING DEPT	5,500.00	64.76	64.76	1.18	5,435.24
PEST CONTROL FUND	<u>90,500.00</u>	<u>7,875.45</u>	<u>78,754.55</u>	<u>87.02</u>	<u>11,745.45</u>
TOTAL EXPENDITURES	<u>1,081,600.00</u>	<u>92,431.78</u>	<u>959,080.12</u>	<u>88.67</u>	<u>122,519.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 123,550.00)	( 12,434.12)	( 164,416.69)		40,866.69

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

04 -SANITATION FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	70,494.97	699,015.32	82.24	150,984.68
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	350.00	0.00 (	350.00)
04-4-07-390 INTEREST INCOME	50.00	5.96	21.79	43.58	28.21
04-4-07-395 MISCELLANEOUS	0.00	241.20	3,041.20	0.00 (	3,041.20)
TOTAL SANITATION	850,050.00	70,742.13	702,428.31	82.63	147,621.69
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,255.53	92,235.12	85.40	15,764.88
TOTAL PEST CONTROL FUND	108,000.00	9,255.53	92,235.12	85.40	15,764.88
TOTAL REVENUES	958,050.00	79,997.66	794,663.43	82.95	163,386.57

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

04 -SANITATION FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	320,000.00	26,603.41	279,211.19	87.25	40,788.81
04-5-07-455 TEMP SERVICE WAGES	45,000.00	4,755.80	51,475.55	114.39 (	6,475.55)
04-5-07-502 PAYROLL TAX	25,600.00	1,971.41	20,649.98	80.66	4,950.02
04-5-07-503 GROUP INSURANCE	35,000.00	2,154.12	20,394.51	58.27	14,605.49
04-5-07-504 PENSION EXPENSE	10,500.00	859.46	9,028.24	85.98	1,471.76
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	71.36	2,136.36	42.73	2,863.64
04-5-07-580 UNIFORM EXPENSE	5,000.00	674.02	10,504.60	210.09 (	5,504.60)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	364.55	7,173.43	23.14	23,826.57
04-5-07-610 TELEPHONE	4,500.00	0.00	1,665.88	37.02	2,834.12
04-5-07-619 BUILDING EXPENSE	4,000.00	93.50	5,929.49	148.24 (	1,929.49)
04-5-07-620 UTILITIES	2,500.00	137.21	1,068.38	42.74	1,431.62
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 (	460.00) (	12,300.00)	61.50-	32,300.00
04-5-07-647 LICENSES	1,000.00	0.00	1,327.00	132.70 (	327.00)
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	8,191.03	55,834.75	279.17 (	35,834.75)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	0.00	37,458.79	83.24	7,541.21
04-5-07-686 EQUIPMENT RENTAL	0.00	0.00	1,347.08	0.00 (	1,347.08)
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	165,000.00	83.33	33,000.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	16,977.11	169,040.67	96.59	5,959.33
04-5-07-886 INTEREST EXPENSE	15,000.00	5,598.59	28,496.19	189.97 (	13,496.19)
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	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	84,491.57	880,260.81	89.31	105,339.19
<u>COMPOSTING DEPT</u>					
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	64.76	64.76	25.90	185.24
TOTAL COMPOSTING DEPT	5,500.00	64.76	64.76	1.18	5,435.24
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90,000.00	7,875.45	78,754.55	87.51	11,245.45
TOTAL PEST CONTROL FUND	90,500.00	7,875.45	78,754.55	87.02	11,745.45
TOTAL EXPENDITURES	1,081,600.00	92,431.78	959,080.12	88.67	122,519.88
REVENUES OVER/(UNDER) EXPENDITURES	( 123,550.00) (	12,434.12) (	164,416.69)		40,866.69

CITY OF OSCEOLA  
 BALANCE SHEET  
 AS OF: OCTOBER 31ST, 2022

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	9,595.63	
05-105	BANCORP-AIRPORT GRANT(6248)	71,915.83	
05-123	AR-OTHER	398,750.00	
05-130	DUE TO/FROM OTHER FUNDS	( 16,761.89)	
			<u>463,499.57</u>
TOTAL ASSETS			463,499.57
			=====
<u>LIABILITIES</u>			
=====			
05-201	ACCOUNTS PAYABLE	452,954.48	
05-220	DUE TO OTHER FUNDS	( 23,792.67)	
	TOTAL LIABILITIES		<u>429,161.81</u>
<u>EQUITY</u>			
=====			
05-291	BEGINNING FUND BALANCE	( 3,681.12)	
	TOTAL BEGINNING EQUITY	( 3,681.12)	
TOTAL REVENUE		99,261.48	
TOTAL EXPENSES		<u>61,242.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		38,018.88	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>34,337.76</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			463,499.57
			=====

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

05 -AIRPORT FUND  
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	9.16	99,261.48	0.00	( 99,261.48)
TOTAL REVENUES	0.00	9.16	99,261.48	0.00	( 99,261.48)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	11,000.00	51.06	61,242.60	556.75	( 50,242.60)
TOTAL EXPENDITURES	11,000.00	51.06	61,242.60	556.75	( 50,242.60)
REVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00)	( 41.90)	38,018.88		( 49,018.88)

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

05 -AIRPORT FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	9.16	28.65	0.00 (	28.65)
05-4-09-391 RENTAL INCOME	0.00	0.00	7,000.00	0.00 (	7,000.00)
05-4-09-395 MISCELLANEOUS	0.00	0.00	5,432.92	0.00 (	5,432.92)
05-4-09-396 GRANT INCOME	0.00	0.00	86,799.91	0.00 (	86,799.91)
TOTAL AIRPORT	0.00	9.16	99,261.48	0.00 (	99,261.48)
<hr/>					
TOTAL REVENUES	0.00	9.16	99,261.48	0.00 (	99,261.48)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-503 GROUP INSURANCE	0.00	0.00	14.98	0.00 (	14.98)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	38.35	2,076.03	0.00 (	2,076.03)
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00	58,697.50	559.02 (	48,197.50)
05-5-09-620 UTILITIES	0.00	12.71	454.09	0.00 (	454.09)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
TOTAL AIRPORT	11,000.00	51.06	61,242.60	556.75 (	50,242.60)
<hr/>					
TOTAL EXPENDITURES	11,000.00	51.06	61,242.60	556.75 (	50,242.60)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00)	( 41.90)	38,018.88	(	49,018.88)

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AMERICAN CASTING & MANUFACTU	181	ELECTRIC POWER PLANT	ELEC	1,657.20
	ACSC	214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
	OMLP	115	BANCORP-OMLP GENERAL	OMLP	200,000.00
		115	BANCORP-OMLP GENERAL	OMLP	200,000.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,981.27
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,911.63
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,983.71
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	OMLP PY 10/06/2022 BCS	8,273.88
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 10/06/2022	34,841.52
		116	BANCORP-OMLP PAYROLL	OMLP PY BCS 10/20/2022	8,745.03
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 10/20/2022	34,902.39
	TECHLINE LTD	181	ELECTRIC POWER PLANT	ELEC	415.80
		181	ELECTRIC POWER PLANT	ELEC	3,709.75
		181	ELECTRIC POWER PLANT	ELEC	488.40
		181	ELECTRIC POWER PLANT	ELEC	605.00
		181	ELECTRIC POWER PLANT	ELEC	3,398.46
		181	ELECTRIC POWER PLANT	ELEC	3,938.00
		181	ELECTRIC POWER PLANT	ELEC	2,586.76
		181	ELECTRIC POWER PLANT	ELEC	5,610.00
		181	ELECTRIC POWER PLANT	ELEC	9,614.16
	PROFESSIONAL CREDIT	214	GARNISHMENTS PAYABLE	CASE# CV-21-476	236.36
	MJMEUC	210	PURCHASE POWER PAYAB	CUST#0003	764,591.26
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ENTERGY ARKANSAS INC.	55,167.42
	FIRST NATIONAL BANK	272	2014 BOND PAYABLE	BOND-ACCT#180436	15,363.60
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,799.66
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,883.43
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,171.40
		203	SOC SECURITY W/H PAY	FICA W/H	3,657.30
		203	SOC SECURITY W/H PAY	FICA W/H	3,693.35
		203	SOC SECURITY W/H PAY	FICA W/H	3,825.73
		203	SOC SECURITY W/H PAY	MEDICARE W/H	855.36
		203	SOC SECURITY W/H PAY	MEDICARE W/H	863.78
		203	SOC SECURITY W/H PAY	MEDICARE W/H	894.74
	BORDER STATES ELECTRIC SUPPL	181	ELECTRIC POWER PLANT	ELELC	4,752.00
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	MISSISSIPPI COUNTY ELECTRI	991,270.60
	GREEN EQUIPEMENT COMPANY	181	ELECTRIC POWER PLANT	ELEC	4,852.10
	ARKANSAS ELECTRIC COOPERATIV	210	PURCHASE POWER PAYAB	OMLP-SEPT. 2022	107,868.53
	AV WATER TECHNOLOGIES, LLC	183	WATER PLANT	AV WATER TECHNOLOGIES, LLC	4,996.20
	RUSHING METER SERVICE	181	ELECTRIC POWER PLANT	ELEC	3,000.00
			TOTAL:		2,511,489.78
ELECTRIC DEPT	THE HOG PEN BBQ	5-12-640	DUES, MBRSHPS & SUBS	ELEC	465.98
	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEL	238.71
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	NEW ELEC WAREHOUSE	52.80
		5-12-619	BUILDING EXPENSE	ELEC-ACCT#3465	49.50
		5-12-619	BUILDING EXPENSE	ELEC-ACCT#3464	29.70

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	5.37
	PHILIP ADCOCK	5-12-510	TRAVEL & TRAINING EX	ELEC-P ADCOCK	394.48
	LEGAL SHIELD	5-12-503	GROUP INSURANCE	ELEC	25.90
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	270.68
		5-12-503	GROUP INSURANCE	ELEC	30.12
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	607.51
	DENVER'S LEASING INC	5-12-601	MATERIALS AND SUPPLI	ELEC	148.51
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	CITIZENS FIDELITY INS	81.73
	RITTER COMMUNICATIONS	5-12-620	UTILITIES	ELEC	71.94
		5-12-620	UTILITIES	ELEC	71.94
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	ELELC	95.14
		5-12-503	GROUP INSURANCE	ELEC	117.92
	O'REILLY AUTO STORES INC	5-12-651	OPERATING EXPENSES -	ELEC	90.30
		5-12-650	REPAIRS & MAINTENANC	ELEC	444.57
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELELC	578.56
	APF FBO TEMPS PLUS	5-12-455	TEMP SERVICE WAGES	ELEC	627.20
		5-12-455	TEMP SERVICE WAGES	ELE	784.00
		5-12-455	TEMP SERVICE WAGES	ELEC	784.00
		5-12-455	TEMP SERVICE WAGES	ELEC	588.00
		5-12-455	TEMP SERVICE WAGES	ELEC	784.00
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	739.03
	DELTA VISION	5-12-503	GROUP INSURANCE	ELEC	116.24
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,652.13
		5-12-502	PAYROLL TAX	FICA W/H	6.78
		5-12-502	PAYROLL TAX	FICA W/H	1,662.15
		5-12-502	PAYROLL TAX	FICA W/H	71.45
		5-12-502	PAYROLL TAX	FICA W/H	1,746.16
		5-12-502	PAYROLL TAX	MEDICARE W/H	386.41
		5-12-502	PAYROLL TAX	MEDICARE W/H	1.59
		5-12-502	PAYROLL TAX	MEDICARE W/H	388.73
		5-12-502	PAYROLL TAX	MEDICARE W/H	16.71
		5-12-502	PAYROLL TAX	MEDICARE W/H	408.37
	AT#T	5-12-620	JTILITIES	ELEC#123845338	94.37
	SLATEROCK FR	5-12-580	UNIFORM EXPENSE	ELEC-56487	464.28
		5-12-580	UNIFORM EXPENSE	ELEC-56222	477.02
		5-12-580	UNIFORM EXPENSE	ELEC	472.66
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	745.83
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	39.08
		5-12-620	JTILITIES	ELEC	39.08
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELEC	6,697.50
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC	365.40
	ARAMARK	5-12-515	SAFETY SUPPLIES	ELECTRIC	142.72
		5-12-515	SAFETY SUPPLIES	ELEC SHOP	198.68
	ARAMARK- DIRECT SALES	5-12-580	UNIFORM EXPENSE	ELEC-23364338	69.91
		5-12-580	UNIFORM EXPENSE	ELEC-23373653	139.69
		5-12-580	UNIFORM EXPENSE	ELEC-23965845	160.86
		5-12-580	UNIFORM EXPENSE	ELEC-240004470	207.71
		5-12-580	UNIFORM EXPENSE	ELEC-24067449	527.37
		5-12-580	UNIFORM EXPENSE	ELEC-24354606	300.60
		5-12-580	UNIFORM EXPENSE	ELEC-	267.25
	VERIZON NETWORK FLEET, INC.	5-12-651	OPERATING EXPENSES -	ELEC	178.09
	VISA	5-12-510	TRAVEL & TRAINING EX	ELEC	52.50
		5-12-510	TRAVEL & TRAINING EX	ELEC	262.50
		5-12-510	TRAVEL & TRAINING EX	ELEC	219.60

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PARMAN ENERGY GROUP	5-12-650	REPAIRS & MAINTENANC	ELEC	488.56
		5-12-650	REPAIRS & MAINTENANC	ELEC	391.98
		5-12-650	REPAIRS & MAINTENANC	ELEC	729.08
		5-12-650	REPAIRS & MAINTENANC	ELEC	351.45
		5-12-650	REPAIRS & MAINTENANC	ELEC	506.22
		5-12-650	REPAIRS & MAINTENANC	ELEC	515.71
		5-12-650	REPAIRS & MAINTENANC	ELEC	343.97
		5-12-650	REPAIRS & MAINTENANC	ELELC	480.91
		5-12-650	REPAIRS & MAINTENANC	ELEC	404.66
	FRANK FLETCHER DODGE CHRYSLER	5-12-650	REPAIRS & MAINTENANC	ELEC- P. ADCKOCK	420.36
	CHRIS SNYDER	5-12-510	TRAVEL & TRAINING EX	REIMB.- POLE CLIMBING SCHO	69.38
	CHANCE WEBB	5-12-510	TRAVEL & TRAINING EX	REIMB.-POLE CLIMBING SCHO	68.33
	BOOM COUNTRY TIRE	5-12-650	REPAIRS & MAINTENANC	ELEC	1,381.13
				TOTAL:	32,908.75
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	277.07
	MID SOUTH SALES	5-13-650	REPAIRS & MAINTENANC	WATER	1,500.29
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER	16.50
	MCEC	5-13-620	UTILITIES	WATER	221.84
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	35.90
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI	WATER	329.96
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	63.48
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	78.96
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER-567913	5,294.64
		5-13-683	PUMP AND TANK REPAIR	WATER-568137	973.37
		5-13-683	PUMP AND TANK REPAIR	WATER- 568138	6,419.86
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	418.16
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	5.86
	ENTERGY	5-13-620	UTILITIES	WATER	44.07
		5-13-601	MATERIALS AND SUPPLI	WATER ACCT#76716836	91.07
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	607.55
		5-13-502	PAYROLL TAX	FICA W/H	637.59
		5-13-502	PAYROLL TAX	FICA W/H	658.59
		5-13-502	PAYROLL TAX	MEDICARE W/H	142.09
		5-13-502	PAYROLL TAX	MEDICARE W/H	149.11
		5-13-502	PAYROLL TAX	MEDICARE W/H	154.03
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	22.06
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	26.60
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	1,912.50
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	WATER	878.69
	ARAMARK	5-13-515	SAFETY SUPPLIES	WATER	71.36
	VERIZON NETWORK FLEET, INC.	5-13-651	OPERATING EXPENSES -	WATER	145.71
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	3,296.19
		5-13-602	CHEMICALS AND SUPPLI	WATER	1,247.78
		5-13-602	CHEMICALS AND SUPPLI	WATER-INV#BMS257170	4,904.93
	VISA	5-13-601	MATERIALS AND SUPPLI	WATER	154.96
	PLOW TECHNOLOGIES	5-13-640	DCES, MBRSHPS & SUBS	PLOW TECHNOLOGIES	347.60
	RUSH TRUCK CENTER	5-13-650	REPAIRS & MAINTENANC	WATER	390.00
				TOTAL:	31,550.69
SEWER DEPT	NORTHERN SAFETY CO INC	5-14-601	MATERIALS AND SUPPLI	SEWER	1,268.52
	MID SOUTH SALES	5-14-650	REPAIRS & MAINTENANC	WATER	257.40
	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER	161.73

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	KENNEMORE HOME	5-14-650	REPAIRS & MAINTENANC	SEWER-INV#1450959	163.90
	ELECTRICAL & INDUSTRIAL SUPP	5-14-683	PUMP AND TANK REPAIR	SEWER	917.88
		5-14-683	PUMP AND TANK REPAIR	SEWER	872.91
	TENCARVA MACHINERY COMPANY	5-14-683	PUMP AND TANK REPAIR	SEWER	3,500.41
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	29.84
		5-14-503	GROUP INSURANCE	SEWER	284.24
	METLIFE GROUP BENEFITS	5-14-503	GROUP INSURANCE	SEWER	41.40
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	175.58
	APF FBO TEMPS PLUS	5-14-455	TEMP SERVICE WAGES	SEWER	445.90
		5-14-455	TEMP SERVICE WAGES	SEWER-REG	896.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	16.80
		5-14-455	TEMP SERVICE WAGES	SEWER-REG	88.20
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	13.65
		5-14-455	TEMP SERVICE WAGES	SEWER	718.90
		5-14-455	TEMP SERVICE WAGES	SEWER	716.80
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	29.40
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	218.40
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	582.40
		5-14-455	TEMP SERVICE WAGES	SEWER	582.40
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	600.60
		5-14-455	TEMP SERVICE WAGES	SEWER-REG	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	27.30
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	27.30
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SAN	616.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER-REG	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	27.30
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	582.40
		5-14-455	TEMP SERVICE WAGES	SEWER	588.00
		5-14-455	TEMP SERVICE WAGES	SEWER-REG	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	218.40
		5-14-455	TEMP SERVICE WAGES	SEWER	582.40
	MCCLELLAND CONSULTING ENGINE	5-14-860	CONSULTING SERVICES	WATER-PROJECT 225796	1,135.00
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	36.30
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	528.00
		5-14-502	PAYROLL TAX	FICA W/H	526.64
		5-14-502	PAYROLL TAX	FICA W/H	549.77
		5-14-502	PAYROLL TAX	MEDICARE W/H	123.48
		5-14-502	PAYROLL TAX	MEDICARE W/H	123.17
		5-14-502	PAYROLL TAX	MEDICARE W/H	128.57
	TRI STATE INDUSTRIAL SUPPLY	5-14-601	MATERIALS AND SUPPLI	SEWER-#14198	560.93
	WHOLESALE ELECTRIC SUPPLY	5-14-683	PUMP AND TANK REPAIR	WATER	89.89
	WAYPOINT ANALYTICAL	5-14-601	MATERIALS AND SUPPLI	WATER-INV#1200968	525.00
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	34.39

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-62C	UTILITIES	SEWER	32.85
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,230.00
	RIGGS CAT	5-14-683	PUMP AND TANK REPAIR	WATER-INV#05PS0197524	1,000.03
	GENFLOW, INC.	5-14-683	PUMP AND TANK REPAIR	WATER	1,382.00
	PARMAN ENERGY GROUP	5-14-650	REPAIRS & MAINTENANC	WATER	610.70
		5-14-650	REPAIRS & MAINTENANC	WATER	439.32
		5-14-650	REPAIRS & MAINTENANC	WATER	644.64
		5-14-650	REPAIRS & MAINTENANC	WATER	429.96
		5-14-650	REPAIRS & MAINTENANC	WATER	505.83
			TOTAL:		35,590.63
ADMINISTRATION	CAPITAL ONE	5-15-601	MATERIALS AND SUPPLI	ADMIN L/O	396.52
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	ADMIN-ACCT#3320309	39.58
		5-15-601	MATERIALS AND SUPPLI	ADMIN	191.20
		5-15-601	MATERIALS AND SUPPLI	ADMIN	32.99
		5-15-601	MATERIALS AND SUPPLI	ADMIN	264.85
	STOREY KENWORTHY/MATT PARROT	5-15-601	MATERIALS AND SUPPLI	PINV1033489	486.40
		5-15-601	MATERIALS AND SUPPLI	PINV1033490	464.96
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	UNITED PARCEL SERVICE	212.18
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	447.60
		5-15-860	CONSULTING SERVICES	ELEC	465.72
	AR DEMOCRAT GAZETTE	5-15-607	PUBLISHING ORDINANCE	BID-ROOF	100.48
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	THOMAS SPEIGHT & NOBLE	7,350.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	U.S. POSTAL SERVICE	589.23
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	345.35
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	359.91
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	19.92
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	CITIZENS FIDELITY INS	9.62
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN	40.56
		5-15-503	GROUP INSURANCE	ADMIN	88.32
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN	180.18
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ARKANSAS ONE-CALL SYSTEM I	84.83
	GLAXOSMITHKLINE COMPANY	5-15-601	MATERIALS AND SUPPLI	ADMIN	455.62
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY HALL	75.00
	MCCLELLAND CONSULTING ENGINE	5-15-860	CONSULTING SERVICES	SEWER-INV#225769-002	12,563.08
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	44.04
	JOANN HILL	5-15-645	ADV, PROMOTIONS & DO	OHS HOMECOMING MEAL	150.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	869.62
		5-15-502	PAYROLL TAX	FICA W/H	866.97
		5-15-502	PAYROLL TAX	FICA W/H	871.21
		5-15-502	PAYROLL TAX	MEDICARE W/H	203.38
		5-15-502	PAYROLL TAX	MEDICARE W/H	202.77
		5-15-502	PAYROLL TAX	MEDICARE W/H	203.77
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#1543	88.00
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#1547	385.00
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#1550	313.50
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#1551	198.00
		5-15-601	MATERIALS AND SUPPLI	ADMIN	18.70
		5-15-601	MATERIALS AND SUPPLI	ADMIN	594.00
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#1560	132.00
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#1562	209.00
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#1563	64.90

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	S.H.I.F.T.	5-15-645	ADV, PROMOTIONS & DO	S.H.I.F.T.	1,300.00
	DELTA CREATIVE	5-15-899	MISCELLANEOUS	DELTA CREATIVE	400.00
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN	3,060.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CTIY HALL	791.22
	ARAMARK	5-15-515	SAFETY SUPPLIES	CITY HALL	71.36
	VISA	5-15-601	MATERIALS AND SUPPLI	ADMIN	14.99
		5-15-601	MATERIALS AND SUPPLI	ADMIN-JS	284.66
		5-15-601	MATERIALS AND SUPPLI	ADMIN	71.49
	AT&T	5-15-610	TELEPHONE	ADMIN	470.12
	MISS CO HOSPITAL SYSTEM	5-15-648	IMMUNIZATIONS & PHYS	ELEC-W. GRIFFIN	141.00
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	ADMIN-26337	373.00
		5-15-640	DUES, MBRSHPS & SUBS	ADMIN-#26566	2,761.00
	CARTER LAW FIRM, LLC	5-15-860	CONSULTING SERVICES	ELEC	336.00
	WILLIAM HARBIN	5-15-899	MISCELLANEOUS	WILLIAM HARBIN	58.50
				TOTAL:	<u>40,893.84</u>

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00		
		214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00		
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00		
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00		
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00		
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00		
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00		
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00		
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00		
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00		
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08		
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08		
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00		
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00		
		214	GARNISHMENTS PAYABLE	REMIT ID: 770316724 B. COR	85.38		
		214	GARNISHMENTS PAYABLE	REMIT ID: 770316724 B. COR	85.38		
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00		
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00		
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00		
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00		
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00		
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00		
			OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	155.42
				222	FIREMEN'S FUND	FIREMAN FUND	321.77
			DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,073.36
				204	ARKANSAS W/H PAYABLE	STATE W/H	45.22
				204	ARKANSAS W/H PAYABLE	STATE W/H	234.62
				204	ARKANSAS W/H PAYABLE	STATE W/H	4,944.26
			CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY 10/06/2022 BCS	14,357.44
				116	BANCORP-CITY GEN PAY	CITY PY REG DD 10/06/2022	98,279.90
				116	BANCORP-CITY GEN PAY	CITY PY BCS 10/06/2022	1,751.31
				116	BANCORP-CITY GEN PAY	ELECTED OFF PY BCS 10/25/2	1,401.18
				116	BANCORP-CITY GEN PAY	ELECTED OFF PY REG DD 10/2	7,019.14
				115	BANCORP-CITY GENERAL	CITY RETIREE PY REGDD 10/2	2,027.82
				116	BANCORP-CITY GEN PAY	CITY PY BCS 10/20/2022	16,655.69
				116	BANCORP-CITY GEN PAY	CITY PY REG DD 10/20/2022	99,656.00
			EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,887.09
				202	FEDERAL W/H PAYABLE	FEDERAL W/H	85.84
				202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,106.21
				202	FEDERAL W/H PAYABLE	FEDERAL W/H	13,261.10
				203	SOC SECURITY W/H PAY	FICA W/H	7,199.19
				203	SOC SECURITY W/H PAY	FICA W/H	127.47
		203	SOC SECURITY W/H PAY	FICA W/H	657.95		
		203	SOC SECURITY W/H PAY	FICA W/H	7,034.81		
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,154.82		
		203	SOC SECURITY W/H PAY	MEDICARE W/H	29.82		
		203	SOC SECURITY W/H PAY	MEDICARE W/H	153.87		
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,221.30		
				TOTAL:	302,517.52		
ADMINISTRATION	MISS CO COURTHOUSE	5-01-898	ABANDONED/CONDEMNED	CODE ENF	2,091.16		
	BUGMOBILE OF AR INC	5-01-619	BUILDING EXPENSE	CITY OFFICE & DRIVE THRU#1	121.00		
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD COMM CTR	209.00		
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN	52.80		

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OPD OFFICERS CLUB	5-01-510	TRAVEL & TRAINING EX	OPD	1,425.22
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	218.88
		5-01-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
	OSCEOLA SCHOOL DISTRICT	5-01-626	A & P EXPENSES	OHS-NATIONAL NIGHT OUT	2,000.00
	RITTER COMMUNICATIONS	5-01-620	UTILITIES	AIRPORT	93.08
		5-01-753	COSTON BLDG EXP	COSTON BLDG	180.98
		5-01-620	UTILITIES	AIRPORT	93.08
	METLIFE GROUP BENEFITS	5-01-503	GROUP INSURANCE	ELECTED- CITY	104.88
		5-01-503	GROUP INSURANCE	RETIREE-CITY	164.73
	PROTECTIVE LIFE AGENT FCR	5-01-503	GROUP INSURANCE	FIRE PENSION	18.64
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED-CITY	140.70
		5-01-503	GROUP INSURANCE	RETIREE-CITY	678.88
		5-01-503	GROUP INSURANCE	COBRA	39.48
	MCCLELLAND CONSULTING ENGINE	5-01-860	CONSULTING SERVICES	STREETSCAPES, PHASE 1	9,499.00
	VERIZON WIRELESS	5-01-610	TELEPHONE	CITY	102.83
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED-CITY	38.18
		5-01-503	GROUP INSURANCE	RETIREE-CITY	182.64
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	657.95
		5-01-502	PAYROLL TAX	FICA W/H	8.22
		5-01-502	PAYROLL TAX	MEDICARE W/H	153.87
		5-01-502	PAYROLL TAX	MEDICARE W/H	1.92
	ARKANSAS MUNICIPAL LEAGUE AD	5-01-644	LEGAL EXPENSES	ARKANSAS MUNICIPAL LEAGUE	26,200.00
		5-01-644	LEGAL EXPENSES	ARKANSAS MUNICIPAL LEAGUE	252.00
	MAYOR SALLY WILSON	5-01-501	TRAVEL & PUBLIC RELA	IN TOWN TRAVEL	1,288.56
		5-01-501	TRAVEL & PUBLIC RELA	OUT OF TOWN TRAVEL	1,133.26
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	26.60
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD-51/2 CHILDRESS	45.31
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	ACCT#144241	315.00
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED CITY	1,912.50
		5-01-503	GROUP INSURANCE	RETIREE-CITY	3,060.00
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	YIG ADMINISTRATION	849.03
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE	JONES SERVICE GROUP, INC.	1,166.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	BURNETT LAW FIRM	1,675.00
	VISA	5-01-601	MATERIALS AND SUPPLI	YAHOO	12.94
	BARCLAYS	5-01-510	TRAVEL & TRAINING EX	BARCLAYS	1,950.58
		5-01-601	MATERIALS AND SUPPLI	BARCLAYS	825.29
		5-01-899	MISCELLANEOUS	BARCLAYS	462.08
	AT&T MOBILITY	5-01-610	TELEPHONE	CITY-287291125176	1,488.09
	MISS CO HISTORICAL AND GENEALOGICAL	5-01-645	ADV, PROMOTIONS & DO	JULY-SEPTEMBER 2022-QUARTER	1,250.00
	XMC	5-01-601	MATERIALS AND SUPPLI	XMC	2,239.08
	D&H SIGNS AND SERVICES,LLC	5-01-626	A & P EXPENSES	D&H SIGNS AND SERVICES,LLC	3,245.94
		5-01-626	A & P EXPENSES	INV#1561	3,245.94
		5-01-626	A & P EXPENSES	D&H SIGNS AND SERVICES,LLC	1,657.50
	MASCOTMEDIA	5-01-626	A & P EXPENSES	OSC. HIGH SCHOOL	250.00
				TOTAL:	72,947.66
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	OPD	110.00
	CAPITAL ONE	5-02-650	REPAIRS & MAINTENANC	OPD	51.08
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD	108.15
		5-02-640	DUES, MBRSHPS & SUBS	OPD	91.32
	OPD OFFICERS CLUB	5-02-601	MATERIALS AND SUPPLI	OPD	1,066.24
		5-02-640	DUES, MBRSHPS & SUBS	OPD	221.52
		5-02-400	SALARIES	OPD-SECURITY-M/FEST	400.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PEGGY MEATTE, COUNTY TREASUR	4-02-335	FINES & FORFEITURES	PEGGY MEATTE, COUNTY TREAS	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	282.35
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	8,575.21
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	174.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	919.46
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	135.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,758.35
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	388.16
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	CITIZENS FIDELITY INS	62.00
	AT&T LONG DISTANCE	5-02-610	TELEPHONE	OPD	334.84
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	20220731	33.00
		5-02-640	DUES, MBRSHPS & SUBS	20220930	33.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	280.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	295.00
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	OPD	151.90
		5-02-503	GROUP INSURANCE	OPD	299.46
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	OPD	7.14
		5-02-650	REPAIRS & MAINTENANC	OPD	704.68
		5-02-650	REPAIRS & MAINTENANC	OPD	89.05
		5-02-650	REPAIRS & MAINTENANC	OPD	117.96
		5-02-650	REPAIRS & MAINTENANC	OPD	173.60
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	723.94
	VERIZON WIRELESS	5-02-610	TELEPHONE	OPD	570.79
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	186.62
	AT&T	5-02-610	TELEPHONE	OPD	1,673.47
		5-02-610	TELEPHONE	OPD	1,206.43
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	2,823.29
		5-02-502	PAYROLL TAX	FICA W/H	2,712.92
		5-02-502	PAYROLL TAX	MEDICARE W/H	660.28
		5-02-502	PAYROLL TAX	MEDICARE W/H	634.50
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD	325.50
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD	61.20
		5-02-651	OPERATING EXPENSES -	OPD	273.29
	BLACK HILLS ENERGY	5-02-620	UTILITIES	FIRE-702 S. ERMAN	40.64
		5-02-620	UTILITIES	OPD	151.26
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	9,892.50
	ARAMARK	5-02-515	SAFETY SUPPLIES	OPD	142.72
	VERIZON NETWORK FLEET, INC.	5-02-651	OPERATING EXPENSES -	OPD	356.18
	VISA	5-02-601	MATERIALS AND SUPPLI	OPD	97.95
		5-02-601	MATERIALS AND SUPPLI	OPD	82.45
		5-02-510	TRAVEL & TRAINING EX	OPD	476.16
	PARMAN ENERGY GROUP	5-02-650	REPAIRS & MAINTENANC	OPD	1,709.95
		5-02-650	REPAIRS & MAINTENANC	OPD	1,230.09
		5-02-650	REPAIRS & MAINTENANC	OPD	1,804.99
		5-02-650	REPAIRS & MAINTENANC	OPD	1,203.87
		5-02-650	REPAIRS & MAINTENANC	OPD	1,416.32
	QUEST DIAGNOSTIC	5-02-648	IMMUNIZATIONS & PHYS	OPD-	93.88
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	OPD-4033	47.25
		5-02-650	REPAIRS & MAINTENANC	OPD-4034	174.83
		5-02-650	REPAIRS & MAINTENANC	OPD-3973	373.98
		5-02-650	REPAIRS & MAINTENANC	OPD-4020	51.92
		5-02-650	REPAIRS & MAINTENANC	OPD -INV#4062	11.00
		5-02-650	REPAIRS & MAINTENANC	OPD-#4067	226.71
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	OPD- INV#7027	375.56

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	OPD	15.19
		5-02-580	UNIFORM EXPENSE	FIRE	263.66
		5-02-580	UNIFORM EXPENSE	FIRE	453.53
		5-02-580	UNIFORM EXPENSE	FIRE	206.15
	E. ARKANSAS FAMILY HLTH CENT	5-02-899	MISCELLANEOUS	OPD-DEKEK BOLING-DENTAL	62.70
	CHASE ELECTRONICS	5-02-700	EQUIPMENT PURCHASES	OPD	629.66
	UNITED PAWN BROKERS	5-02-700	EQUIPMENT PURCHASES	OPD-UNITED PAWN BROKERS	290.78
				TOTAL:	58,686.71
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	626.99
		5-03-619	BUILDING EXPENSE	FIRE	38.77
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	FIRE	2.74
		5-03-700	EQUIPMENT PURCHASES	FIRE	309.13
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	FIRE	166.98
		5-03-580	UNIFORM EXPENSE	FIRE	98.09
		5-03-580	UNIFORM EXPENSE	FIRE	186.15
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.10
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	235.56
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	CITIZENS FIDELITY INS	37.59
	AUTOZONE	5-03-650	REPAIRS & MAINTENANC	FIRE-INV#2396088229	268.38
		5-03-650	REPAIRS & MAINTENANC	AUTOZONE	268.38
		5-03-650	REPAIRS & MAINTENANC	FIRE	62.00
	PARAGOULD CAP COMPANY	5-03-686	EQUIPMENT RENTAL	FIRE	241.00
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE	79.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	39.93
		5-03-503	GROUP INSURANCE	FIRE	178.32
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	FIRE	40.62
		5-03-650	REPAIRS & MAINTENANC	FIRE	39.58
		5-03-650	REPAIRS & MAINTENANC	FIRE	146.28
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	474.44
	C & S CLEANING LLC	5-03-686	EQUIPMENT RENTAL	FIRE	1,244.45
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	80.58
	AT&T	5-03-610	TELEPHONE	FIRE	319.96
	ARKANSAS FIRE ACADEMY	5-03-686	EQUIPMENT RENTAL	FIRE	603.61
		5-03-686	EQUIPMENT RENTAL	FIRE	112.17
	TRACE ANALYTICS, LLC	5-03-686	EQUIPMENT RENTAL	FIRE	178.00
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	147.99
		5-03-502	PAYROLL TAX	FICA W/H	139.36
		5-03-502	PAYROLL TAX	MEDICARE W/H	474.92
		5-03-502	PAYROLL TAX	MEDICARE W/H	577.79
	THE GLASS SHOP	5-03-650	REPAIRS & MAINTENANC	FIRE	50.00
	TRI STATE INDUSTRIAL SUPPLY	5-03-650	REPAIRS & MAINTENANC	FIRE	3.30
		5-03-601	MATERIALS AND SUPPLI	OPAR	153.54
	OSCEOLA PRINTING & OFFICE SU	5-03-601	MATERIALS AND SUPPLI	FIRE	132.00
	MUNICIPAL EMERGENCY SERVICES	5-03-650	REPAIRS & MAINTENANC	FIRE	61.91
		5-03-686	EQUIPMENT RENTAL	FIRE	508.87
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE-200 CARTHON	56.22
	CONCORD PUBLISHING HOUSE	5-03-686	EQUIPMENT RENTAL	FIRE	35.00
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	5,055.00
	JOE'S APPLIANCE	5-03-619	BUILDING EXPENSE	FIRE	85.00
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE	248.94
	PARMAN ENERGY GROUP	5-03-650	REPAIRS & MAINTENANC	FIRE	81.43
		5-03-650	REPAIRS & MAINTENANC	FIRE	195.99
		5-03-651	OPERATING EXPENSES -	FIRE	364.54

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-651	OPERATING EXPENSES - FIRE		58.58
		5-03-651	OPERATING EXPENSES - FIRE		253.11
		5-03-651	OPERATING EXPENSES - FIRE		85.95
		5-03-651	OPERATING EXPENSES - FIRE		57.33
		5-03-651	OPERATING EXPENSES - FIRE		240.45
		5-03-651	OPERATING EXPENSES - FIRE		67.44
	NAPA AUTO PARTS	5-03-650	REPAIRS & MAINTENANC	FIRE	103.22
	MISS CO HOSPITAL SYSTEM	5-03-648	IMMUNIZATIONS & PHYS	FIRE-H.RAGEN	135.00
	CARROT-TOP INDUSTRIES	5-03-619	BUILDING EXPENSE	FIRE	216.50
	BOOM COUNTRY TIRE	5-03-650	REPAIRS & MAINTENANC	FIRE	1,974.58
				TOTAL:	17,899.74
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	2,370.33
		5-04-640	DUES, MBRSHPS & SUBS	OPAR	100.00
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	COMMUNITY CENTER	82.50
	KENNEMORE HOME	5-04-619	BUILDING EXPENSE	OPAR	21.99
		5-04-619	BUILDING EXPENSE	OPAR	150.03
		5-04-601	MATERIALS AND SUPPLI	OPAR	43.54
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	LADD'S	5-04-650	REPAIRS & MAINTENANC	OPAR	472.66
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	181.04
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	CITIZENS FIDELITY INS	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR	270.53
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	75.04
		5-04-503	GROUP INSURANCE	OPAR	68.24
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	266.60
	PNC EQUIPMENT FINANCE	5-04-895	CAPITAL LEASE PAYMEN	OPAR-CONT#1195726-1	1,365.73
		5-04-895	CAPITAL LEASE PAYMEN	PNC EQUIPMENT FINANCE	979.00
	2XL CORPORATION	5-04-619	BUILDING EXPENSE	OPAR	310.05
	VERIZON WIRELESS	5-04-610	TELEPHONE	GOLF	84.40
		5-04-610	TELEPHONE	OPAR	84.40
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-619	BUILDING EXPENSE	SILENT SECURITY, INC.	264.00
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	853.48
		5-04-502	PAYROLL TAX	FICA W/H	797.23
		5-04-502	PAYROLL TAX	MEDICARE W/H	199.60
		5-04-502	PAYROLL TAX	MEDICARE W/H	186.45
	GREENPOINT Ag.LLC	5-04-601	MATERIALS AND SUPPLI	OPAR	220.00
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR	591.14
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR	1,065.64
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	601657	1,653.97
		5-04-601	MATERIALS AND SUPPLI	605489	405.69
	ARAMARK	5-04-515	SAFETY SUPPLIES	OPAR	212.24
	VISA	5-04-601	MATERIALS AND SUPPLI	OPAR	40.98
		5-04-601	MATERIALS AND SUPPLI	OPAR	193.74
		5-04-601	MATERIALS AND SUPPLI	OPAR	95.90
		5-04-640	DUES, MBRSHPS & SUBS	OPAR-MEMBERHSIP	100.00
		5-04-601	MATERIALS AND SUPPLI	OPAR	143.66
		5-04-601	MATERIALS AND SUPPLI	OPAR	118.47
	ALLY IT	5-04-610	TELEPHONE	COURT	122.00
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR	39.49
		5-04-650	REPAIRS & MAINTENANC	OPAR	38.50
		5-04-650	REPAIRS & MAINTENANC	OPAR	11.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-650	REPAIRS & MAINTENANC	OPAR	47.25
	AMISH COUNTRY POPCORN INC.	5-04-601	MATERIALS AND SUPPLI	OPAR-INV#9132243	278.76
	OSCEOLA STUDENT-ATHLETES ASS	5-04-601	MATERIALS AND SUPPLI	OSCEOLA STUDENT-ATHLETES A	1,200.00
		5-04-601	MATERIALS AND SUPPLI	OHS-CHEERLEADERS-INV#10102	698.76
	TRAYLON OLIVER	4-04-350	ADMISSION FEES	OPAR-REFUND	125.00
				TOTAL:	20,565.34
MUNICIPAL COURT	H & H BUSINESS MACHINES	5-05-601	MATERIALS AND SUPPLI	COURT	721.39
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	20.84
		5-05-503	GROUP INSURANCE	COURT	38.64
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	60.48
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	243.74
		5-05-502	PAYROLL TAX	FICA W/H	243.74
		5-05-502	PAYROLL TAX	MEDICARE W/H	57.00
		5-05-502	PAYROLL TAX	MEDICARE W/H	57.00
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	847.50
				TOTAL:	2,305.07
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	JAIL	691.72
		5-11-601	MATERIALS AND SUPPLI	JAIL	110.00
	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	353.23
	BUGMOBILE OF AR INC	5-11-601	MATERIALS AND SUPPLI	JAIL	46.75
		5-11-601	MATERIALS AND SUPPLI	JAIL	46.75
	OPD OFFICERS CLUB	5-11-601	MATERIALS AND SUPPLI	JAIL	638.17
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	OPD-INV#8370	26.96
		5-11-655	JAIL MAINTENANCE FUN	OPD-INV#8160	26.96
	SYSCO MEMPHIS, LLC	5-11-601	MATERIALS AND SUPPLI	OPD	1,218.61
		5-11-601	MATERIALS AND SUPPLI	OPD	1,578.60
		5-11-601	MATERIALS AND SUPPLI	OPD	1,446.19
		5-11-601	MATERIALS AND SUPPLI	OPD	1,602.89
		5-11-655	JAIL MAINTENANCE FUN	OPD	200.03
		5-11-655	JAIL MAINTENANCE FUN	OPD	197.08
		5-11-655	JAIL MAINTENANCE FUN	OPD	299.51
		5-11-655	JAIL MAINTENANCE FUN	OPD	291.12
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	64.85
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	18.39
		5-11-503	GROUP INSURANCE	JAIL	97.77
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	159.18
	APF FBO TEMPS PLUS	5-11-455	TEMP SERVICE WAGES	JAIL-REG	778.40
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	262.71
	ECOLAB	5-11-601	MATERIALS AND SUPPLI	JAIL	165.00
		5-11-655	JAIL MAINTENANCE FUN	JAIL	108.99
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD-#19147	175.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	38.18
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	765.61
		5-11-502	PAYROLL TAX	FICA W/H	120.69
		5-11-502	PAYROLL TAX	FICA W/H	807.00
		5-11-502	PAYROLL TAX	MEDICARE W/H	179.05
		5-11-502	PAYROLL TAX	MEDICARE W/H	28.23
		5-11-502	PAYROLL TAX	MEDICARE W/H	188.73
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	JAIL	167.16
		5-11-601	MATERIALS AND SUPPLI	JIAL	158.70
		5-11-601	MATERIALS AND SUPPLI	JAIL	156.80



## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PNC EQUIPMENT FINANCE	5-18-895	CAPITAL LEASE PAYMEN	PNC EQUIPMENT FINANCE	1,489.40
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	CALLAWAY	5-18-601	MATERIALS AND SUPPLI	GOLF	240.30
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	241.49
		5-18-502	PAYROLL TAX	FICA W/H	240.00
		5-18-502	PAYROLL TAX	MEDICARE W/H	56.48
		5-18-502	PAYROLL TAX	MEDICARE W/H	56.13
	PRODUCTIVITY PLUS ACCOUNT	5-18-651	OPERATING EXPENSES -	GOLF	94.60
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	765.00
	PARMAN ENERGY GROUP	5-18-651	OPERATING EXPENSES -	GOLF	497.53
				TOTAL:	8,814.49
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,836.26
	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHEELTER	247.50
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	144788	25.94
		5-19-601	MATERIALS AND SUPPLI	144864	194.37
		5-19-601	MATERIALS AND SUPPLI	144923	12.86
		5-19-601	MATERIALS AND SUPPLI	144973	11.42
		5-19-601	MATERIALS AND SUPPLI	144981	8.58
		5-19-601	MATERIALS AND SUPPLI	145081	233.24
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	METLIFE GROUP BENEFITS	5-19-503	GROUP INSURANCE	SHELTER	6.66
		5-19-503	GROUP INSURANCE	SHELTER	20.49
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	39.48
	COOPERS APPLIANCE	5-19-619	BUILDING EXPENSE	SHELTER-WASHING MACHINE RE	80.30
	VERIZON WIRELESS	5-19-610	TELEPHONE	SHELTER	128.19
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	257.87
		5-19-502	PAYROLL TAX	FICA W/H	247.03
		5-19-502	PAYROLL TAX	MEDICARE W/H	60.30
		5-19-502	PAYROLL TAX	MEDICARE W/H	57.77
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	382.50
	BOB'S AUTO CENTER, LLC	5-19-650	REPAIRS & MAINTENANC	SHELTER-INV#4017	51.92
		5-19-650	REPAIRS & MAINTENANC	SHELTER-INV#4018	22.00
	CORNING CONST. AND LAWN	5-19-619	BUILDING EXPENSE	SHELTER	200.00
		5-19-650	REPAIRS & MAINTENANC	SHELTER-	125.00
		5-19-619	BUILDING EXPENSE	SHELTER	150.00
				TOTAL:	4,441.98

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	BANCORP-STREET FUND(	SANITATION FUND	50,000.00
				TOTAL:	50,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	STREET	3,395.65
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	61.46
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET-BROOM	93.50
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	STREET	8.56
		5-06-601	MATERIALS AND SUPPLI	STREET	28.59
		5-06-601	MATERIALS AND SUPPLI	STREET	56.74
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	STREET	91.29
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	135.55
	GRAINGER INC	5-06-601	MATERIALS AND SUPPLI	STREET	82.59
		5-06-601	MATERIALS AND SUPPLI	STREET	9.30
	RIVERCITY HYDRAULICS, INC	5-06-650	REPAIRS & MAINTENANC	STREET	40.80
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	110.16
	DENVER'S LEASING INC	5-06-601	MATERIALS AND SUPPLI	STREET	119.91
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	CITIZENS FIDELITY INS	23.47
	AUTOZONE	5-06-650	REPAIRS & MAINTENANC	STREET	55.08
	RITTER COMMUNICATIONS	5-06-620	UTILITIES	SAN-00055446.3	137.20
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	206.44
		5-06-503	GROUP INSURANCE	STREET	106.14
	O'REILLY AUTO STORES INC	5-06-651	OPERATING EXPENSES -	STREET	6.40
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	206.58
	APF FBO TEMPS PLUS	5-06-455	TEMP SERVICES WAGES	STREET-REG	616.00
		5-06-455	TEMP SERVICES WAGES	STREET-OT	92.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	331.10
		5-06-455	TEMP SERVICES WAGES	STREET	492.80
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	492.80
		5-06-455	TEMP SERVICES WAGES	STREET	687.05
		5-06-455	TEMP SERVICES WAGES	STREET	327.25
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	492.80
		5-06-455	TEMP SERVICES WAGES	STREET	687.05
		5-06-455	TEMP SERVICES WAGES	STREET	334.95
		5-06-455	TEMP SERVICES WAGES	STREET	492.80
		5-06-455	TEMP SERVICES WAGES	STREET	709.80
		5-06-455	TEMP SERVICES WAGES	STREET	388.85
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	162.69
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	57.72
	POWERPLAN	5-06-650	REPAIRS & MAINTENANC	STREET	224.81
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	924.31
		5-06-502	PAYROLL TAX	FICA W/H	924.01
		5-06-502	PAYROLL TAX	MEDICARE W/H	216.16
		5-06-502	PAYROLL TAX	MEDICARE W/H	216.09
	JOE HARRIS JR., TRUCKING INC.	5-06-751	GRAVEL	STREET	385.00
	TRI STATE INDUSTRIAL SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET-INV#14183	32.59
		5-06-601	MATERIALS AND SUPPLI	STREET-INV#14186	70.46
		5-06-601	MATERIALS AND SUPPLI	STREET-INV#14417	43.51
		5-06-601	MATERIALS AND SUPPLI	STREET-1/2	140.16
	PRODUCTIVITY PLUS ACCOUNT	5-06-651	OPERATING EXPENSES -	STREET	41.57
	BARTON EQUIPEMENT COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET	551.70

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ODB COMPANY	5-06-651	OPERATING EXPENSES -	STREET-LEAF TRUCK	90.81
	J & J MAINTENANCE SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET	659.79
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	STREET	345.42
		5-06-580	UNIFORM EXPENSE	STREET	1,361.61
	ARAMARK	5-06-515	SAFETY SUPPLIES	STREET 1/2	71.36
	VERIZON NETWORK FLEET, INC.	5-06-651	OPERATING EXPENSES -	STREET	161.90
	PARMAN ENERGY GROUP	5-06-650	REPAIRS & MAINTENANC	STREET	895.69
		5-06-650	REPAIRS & MAINTENANC	STREET	529.16
		5-06-650	REPAIRS & MAINTENANC	STREET	984.27
		5-06-650	REPAIRS & MAINTENANC	STREET	644.34
		5-06-650	REPAIRS & MAINTENANC	STREET	683.39
		5-06-650	REPAIRS & MAINTENANC	STREET	945.47
		5-06-650	REPAIRS & MAINTENANC	STREET	630.61
		5-06-650	REPAIRS & MAINTENANC	STREET	649.22
		5-06-650	REPAIRS & MAINTENANC	STREET	741.88
	NAPA AUTO PARTS	5-06-650	REPAIRS & MAINTENANC	STREET	74.31
	MISS CO HOSPITAL SYSTEM	5-06-648	IMMUNIZATIONS & PHYS	STREET-J.GOODEN	141.00
	MID-AMERICAN RESEARCH CHEMIC	5-06-601	MATERIALS AND SUPPLI	STREET	207.75
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	STREET	458.17
		5-06-650	REPAIRS & MAINTENANC	STREET	447.17
		5-06-650	REPAIRS & MAINTENANC	STREET	134.42
			TOTAL:		<u>31,654.48</u>

## FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BANCORPSOUTH EQUIP FINANCE	269	N/P BCS COMML ROLL-O	BANCORPSOUTH EQUIP FINANCE	1,778.59
	CADENCE EQUIPEMENT FINANCE	267	N/P BCS KNUCKLEBOOM	INV#721639	1,766.00
		263	N/P BCS COMML GARBAG	INV#721640	3,762.49
				TOTAL:	7,307.08
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	SAN	16,977.11
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SAN	133.11
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	STREET-BROOM	93.50
	NEXAIR LLC	5-07-601	MATERIALS AND SUPPLI	SAN	91.29
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SAN	51.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	AMERICAN HERITAGE LIFE	80.84
		5-07-503	GROUP INSURANCE	SAN	21.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SAN-00055446.3	137.21
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SAN	76.31
	PROTECTIVE LIFE AGENT FOR	5-07-503	GROUP INSURANCE	SAN	10.00
	O'REILLY AUTO STORES INC	5-07-650	REPAIRS & MAINTENANC	SANITATION	36.07
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SAN	167.38
	APF FBO TEMPS PLUS	5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	492.80
		5-07-455	TEMP SERVICE WAGES	SEWER	582.40
		5-07-455	TEMP SERVICE WAGES	SAN	550.55
		5-07-455	TEMP SERVICE WAGES	SAN	492.80
		5-07-455	TEMP SERVICE WAGES	SAN	315.70
		5-07-455	TEMP SERVICE WAGES	SAN	569.80
		5-07-455	TEMP SERVICE WAGES	SAN	569.80
		5-07-455	TEMP SERVICE WAGES	SAN	565.95
	BANCORPSOUTH EQUIP FINANCE	5-07-886	INTEREST EXPENSE	BANCORPSOUTH EQUIP FINANCE	285.49
	DELTA VISION	5-07-503	GROUP INSURANCE	SAN	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	815.20
		5-07-502	PAYROLL TAX	FICA W/H	782.52
		5-07-502	PAYROLL TAX	MEDICARE W/H	190.67
		5-07-502	PAYROLL TAX	MEDICARE W/H	183.02
	TRI STATE INDUSTRIAL SUPPLY	5-07-601	MATERIALS AND SUPPLI	SAN 1/2	140.15
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SAN	2,760.00
	CINTAS UNIFORM CORP 206	5-07-580	UNIFORM EXPENSE	SAN	376.59
		5-07-580	UNIFORM EXPENSE	SAN	345.43
	ARAMARK	5-07-515	SAFETY SUPPLIES	SAN 1/2	71.36
	PARMAN ENERGY GROUP	5-07-650	REPAIRS & MAINTENANC	SAN	162.85
		5-07-650	REPAIRS & MAINTENANC	SAN	842.75
		5-07-650	REPAIRS & MAINTENANC	SAN	1,567.53
		5-07-650	REPAIRS & MAINTENANC	SAN	117.15
		5-07-650	REPAIRS & MAINTENANC	SAN	1,088.36
		5-07-650	REPAIRS & MAINTENANC	SAN	171.90
		5-07-650	REPAIRS & MAINTENANC	SAN	114.66
		5-07-650	REPAIRS & MAINTENANC	SAN	1,033.95
		5-07-650	REPAIRS & MAINTENANC	SAN	134.89
	NAPA AUTO PARTS	5-07-650	REPAIRS & MAINTENANC	SAN	74.32
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	INV#721639	405.67
		5-07-886	INTEREST EXPENSE	INV#721640	560.80
		5-07-886	INTEREST EXPENSE	SAN	4,346.63
	BOOM COUNTRY TIRE	5-07-650	REPAIRS & MAINTENANC	SAN	819.45
		5-07-650	REPAIRS & MAINTENANC	SAN	1,355.52
		5-07-650	REPAIRS & MAINTENANC	SAN	671.63
				TOTAL:	42,095.21

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
COMPOSTING DEPT	VERIZON NETWORK FLEET, INC.	5-10-651	OPERATING EXPENSES - SAN		64.76
				TOTAL:	64.76
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	MOSQUITO CONTROL	7,875.45
				TOTAL:	7,875.45

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,392.00
				TOTAL:	1,740.14

===== FUND TOTALS =====

01	OSCEOLA LIGHT & POWER	2,652,433.69
02	CITY GENERAL FUND	517,263.00
03	STREET FUND	81,654.48
04	SANITATION FUND	57,342.50
07	FIREMEN'S PENSION FUND	1,740.14
-----		
	GRAND TOTAL:	3,310,433.81
-----		

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 10/01/2022 THRU 10/31/2022  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

-----  
PAYROLL SELECTION

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

-----  
PRINT OPTIONS

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

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

RESOLUTION NO. 2022- \_\_\_\_\_

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

    5.0     Mills for Maintenance and Operation

    0.0     Mills for Debt Service

    1.0     Firemen's Pension

    1.0     Policemen's Pension

    0.0     Other

    7.0     Total

PASSED AND APPROVED THIS 21<sup>ST</sup> DAY OF NOVEMBER, 2022 IN REGULAR SESSION.

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

ATTEST:

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

## Transportation Alternatives Program (TAP) 2022 Awarded Projects

County	Sponsor	Project Name	Federal Funding Award
Arkansas	Arkansas County	DeWitt Downtown Streetscape Phase 1	\$ 212,000
Baxter	Arkansas State University Mountain Home	Walking/Biking Trail	\$ 323,000
Benton	City of Cave Springs	W. Wallis Rd. & Sands Rd. Sidewalk	\$ 348,000
Benton	City of Decatur	Rooster St. to Hill Ave. Sidewalk	\$ 200,000
Benton	City of Lowell	Concord & Honeysuckle St. Sidewalk	\$ 500,000
Benton	Northwest Arkansas Regional Mobility Authority	Heritage Springs Trail (Hwy. 112 Sidepath)	\$ 500,000
Benton	City of Pea Ridge	McCulloch St. Sidewalk Extension	\$ 183,000
Benton	City of Siloam Springs	Progress Ave. Sidepath	\$ 184,000
Carroll	City of Eureka Springs	W. Van Buren St. (Hwy. 62) Sidewalk	\$ 80,000
Chicot	City of Dermott	Downtown Sidewalk Improvements	\$ 312,000
Clark	City of Arkadelphia	Feaster Trail	\$ 259,000
Clark	Clark County	Hwy. 67 Sidepath	\$ 500,000
Columbia	City of Magnolia	Vine St. Sidewalk	\$ 356,000
Columbia	Southern Arkansas University	Campus Sidewalk	\$ 59,000
Conway	City of Morrilton	Hwy. 95 Sidewalk Phase 2	\$ 350,000
Craighead	Arkansas State University	Campus Loop Trail Phase 4	\$ 300,000
Craighead	City of Brookland	Highway 49B Sidewalk Phase 2	\$ 205,000
Craighead	Craighead County	Crowley's Ridge Gravel Trail	\$ 158,000
Crawford	City of Alma	Highway 64B Little Frog Bayou Trail	\$ 400,000
Crittenden	City of Marion	Sultana Disaster Museum Plaza	\$ 365,000
Faulkner	City of Vilonia	Church St. Sidewalk	\$ 350,000
Fulton	City of Salem	Salem Trails & Connectivity Phase 1	\$ 289,000
Garland	City of Hot Springs	Stokes Creek Greenway Trail Phase 1	\$ 350,000
Grant	City of Sheridan	Sheridan Sidewalk Phase 3	\$ 500,000
Hempstead	Arkansas Department of Parks, Heritage, and Tourism	Historic Washington State Park Sidewalk	\$ 393,000
Independence	City of Batesville	Main St. Batesville St.scape Phase 2	\$ 340,000
Lee	Arkansas Department of Parks, Heritage, and Tourism	Trotting Fox Trail	\$ 260,000
Little River	City of Ashdown	Ellen Drive Sidewalk	\$ 293,000
Lonoke	City of Lonoke	Lonoke Shared Use Path	\$ 194,000
Lonoke	City of Ward	Lonoke County Regional Trail	\$ 85,000
Mississippi	City of Osceola	Downtown Streetscape Phase 2	\$ 153,000
Monroe	City of Brinkley	Main St. Sidewalk	\$ 301,000
Ouachita	City of Camden	The Trace Extension	\$ 450,000
Poinsett	Arkansas State University Newport	Marked Tree Walking Trail	\$ 103,000
Pope	City of Pottsville	City Park Trail Improvements	\$ 334,000
Pulaski	Central Arkansas Water	Maumelle Pinnacles Conservation Area Trail	\$ 200,000

# ARKANSAS TRANSPORTATION ALTERNATIVES PROGRAM (TAP)

## PROJECT APPLICATION -- FFY 2022

Sponsor: Mayor Gary Wilson - City of Fayetteville

Project Name: City of Fayetteville Downtown Streetscape - Phase 2

### Project Construction Estimate

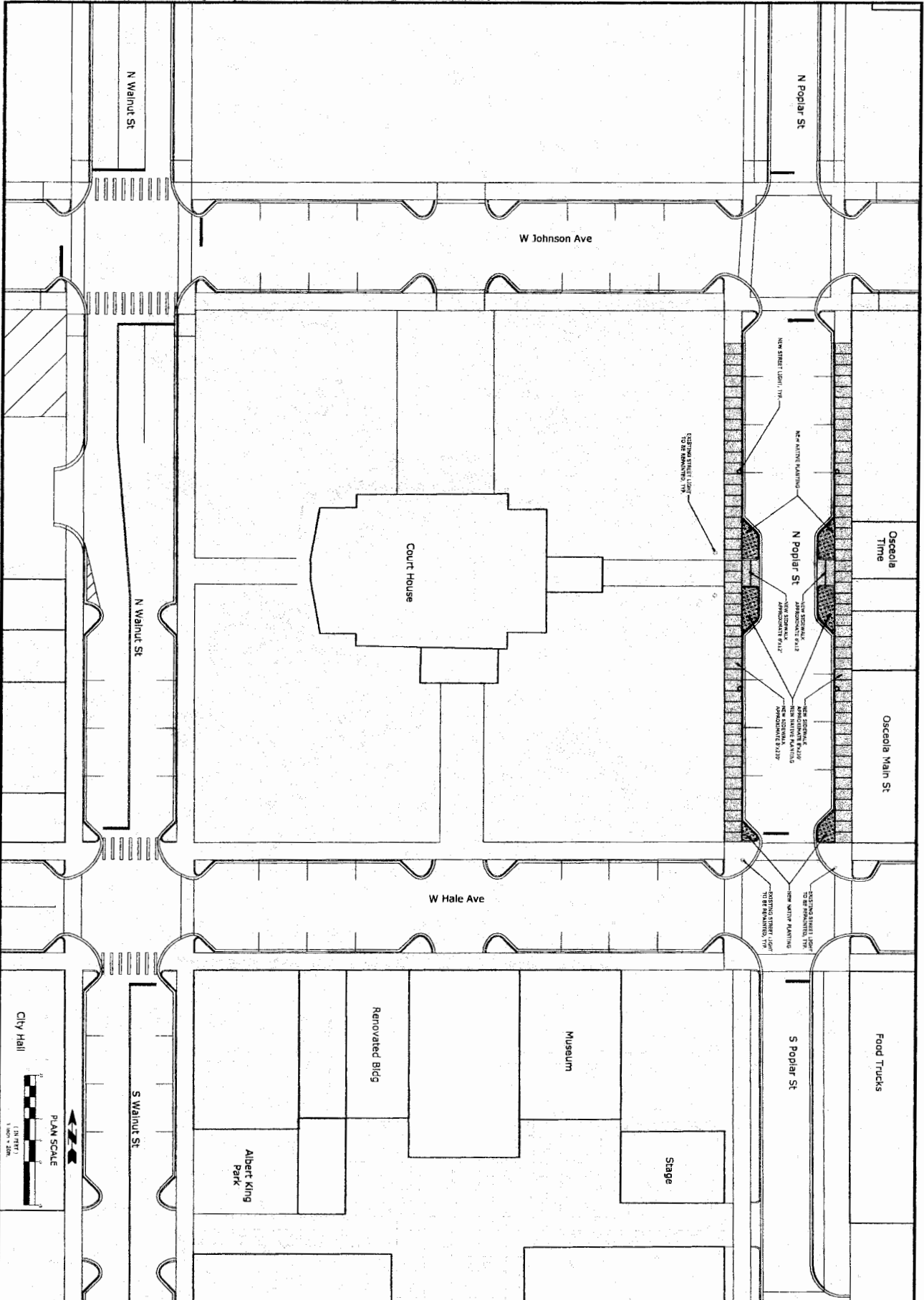
	Item of Work	Quantity	Units	Unit Cost	Item Cost
1	Remove and Dispose of Existing Sidewalk	864.00	SY	\$15.55	\$13,938.00
2	Remove & Store Existing Signage	4.00	hr	\$100.00	\$400.00
3	Remove and Dispose of Existing Asphalt Pavement	148.00	SY	\$15.24	\$2,360.00
4	Remove and Dispose of Existing Concrete Pavement	116.00	SY	\$35.70	\$4,140.00
5	Remove and Dispose of Existing Curb and Gutter	102.00	LF	\$102.00	\$10,530.00
6	Install Concrete Sidewalk with Gravel Base	1,278.00	SY	\$50.50	\$64,095.00
7	Install Pavement Markings	1.00	sq	\$3,000.00	\$3,000.00
8	Install Curb and Gutter with Curb Extension	587.00	LF	\$28.70	\$17,610.00
9	Install 8' concrete sidewalks (Material loading & unloading approved)	4.00	hr	\$1,500.00	\$6,000.00
10	Install 8' concrete sidewalks (Material loading & unloading not approved)	4.00	hr	\$1,500.00	\$6,000.00
11	Install Signage	4.00	hr	\$62.50	\$250.00
12	Install Trees	13.00	SY	\$330.00	\$4,300.00
13	Install Active Access Curb	6.00	LF	\$300.00	\$1,800.00
14	Install Active Access Signage & Curb Extension	1.00	SY	\$5,000.00	\$5,000.00
15	Install Handwood Mulch	34.00	SY	\$150.00	\$5,100.00
16	Install Irrigation System	1.00	hr	\$5,000.00	\$5,000.00
17	Install Low Voltage Cables and Light Fixtures	4.00	hr	\$4,000.00	\$16,000.00
18	Install Low Voltage Cables and Light Fixtures	4.00	hr	\$375.00	\$1,500.00
19	Install 1/2" O.D. Braided Conduits for Future Lighting	2,000.00	LF	\$7.50	\$15,000.00
20	Install Existing Metal Utility and Light Poles	4.00	hr	\$550.00	\$2,200.00
21	Maintenance of Traffic	4.00	hr	\$1,875.00	\$7,500.00
22	Appendix Costs for 2019 TAP Manual and Expectations	1.00	hr	\$250.00	\$250.00
23					

Total Estimated Construction Cost \$191,973.00

Requested TAP Funds \$153,578.40

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

% Federal (80% maximum) 80%



**PRELIMINARY SITE PLAN**

DATE: MAY 2022  
 DRAWN BY: JAC  
 CHECKED BY: JAC  
 SCALE: 1" = 200'


REVISIONS		
REV	DATE	DESCRIPTION
1	12.10.2021	PROJECT SCOPE CHANGE



**DOWNTOWN STREETScape PHASE II**  
 OSCEOLA, ARKANSAS

**MCE** McCLELLAND CONSULTING ENGINEERS, INC.  
 7302 KANIS ROAD  
 LITTLE ROCK, ARKANSAS 72204  
 (501) 371-0272  
 HTTP://WWW.MCE.US.COM

## Transportation Alternatives Program (TAP) 2021 Awarded Projects

County	Sponsor	Project Name	Federal Funding Award
Howard	Nashville	Main St. Sidewalks Ph. 5	\$ 120,000
Independence	Batesville	Main St. Batesville Streetscape	\$ 200,000
Jackson	Arkansas State University-Newport	ASU-N Memorial Trail Ph. 2	\$ 106,000
Jefferson	White Hall	East St. - White Hall Ave. Sidewalks	\$ 260,000
Lonoke	Cabot	Hwy. 321 Sidewalk Project	\$ 117,000
Lonoke	England	Valley View Dr. Sidewalks	\$ 53,000
Marion	Bull Shoals	Hwy. 178 Sidewalk Project Ph. 2	\$ 273,000
Mississippi	Osceola	City of Osceola Downtown Streetscape Ph. 1 	\$ 300,000
Ouachita	Camden	Madison Ave. Sidewalks	\$ 200,000
Polk	Mena	Mena St. Sidewalk Improvements	\$ 296,000
Pope	Hector	Hwy. 27 & Maple St. Sidewalks	\$ 180,000
Pope	Russellville	Schoolhouse Trail Ph. 2 (b)	\$ 250,000
Prairie	Des Arc	Des Arc Sidewalk Improvement	\$ 160,000
Pulaski	Arkansas Dept. of Parks, Heritage, and Tourism	Pinnacle Mountain State Park, Visitor Center Shared-Use Path (SUP)	\$ 180,000
Pulaski	National Park Service	Implementing Safety and Accessibility Infrastructure at Central High School	\$ 129,000
Pulaski	Pulaski County	Southwest Trail- Pulaski/Saline County Line to Geyer Springs Rd.	\$ 250,000
Pulaski	Rock Region Metro	METRO Supershelters	\$ 250,000
Saline	Saline County	Old River Bridge	\$ 250,000
Sevier	De Queen	9th St. Sidewalks	\$ 258,000
Sevier	Horatio	Main St. Sidewalk Improvements	\$ 118,000
St. Francis	East Arkansas Community College	EACC Campus Connectivity	\$ 163,000

**Osceola Downtown Streetscape Phase I (West Johnson Ave.)**

Estimate of Probable Cost

12/22/2021

Prepared By McClelland Consulting Engineers, Inc.

**Project Construction Estimate**

(Revised Unit Costs based on Bids for Camden Streetscape Ph III Received on 12/07/2021)

Item No.	Item Description	Units	Estimated Quantity	Estimated Unit Price	Estimated Total Price
1	Remove and Dispose of Existing Sidewalk.	SY	543	\$ 23.00	\$ 12,489.00
2	Remove & Store Existing Stop Sign.	EA	2	\$ 185.00	\$ 370.00
3	Remove and Dispose of Existing Asphalt Pavement.	SY	360	\$ 20.00	\$ 7,200.00
4	Remove and Dispose of Existing Concrete Pavement.	SY	57	\$ 30.00	\$ 1,710.00
5	Remove and Dispose of Existing Curb and Gutter.	LF	618	\$ 15.00	\$ 9,270.00
6	Remove and Dispose of Existing Drainage Grate Inlet and Concrete Box.	EA	7	\$ 750.00	\$ 5,250.00
7	Remove Existing Brick Wall	LF	208	\$ 35.00	\$ 7,280.00
8	Install Concrete Sidewalk with Gravel Base.	SF	4,715	\$ 15.00	\$ 70,725.00
9	Install Curb and Gutter with Gravel Base.	LF	826	\$ 25.00	\$ 20,650.00
10	Install Handicap Access Ramp and Landing per ADA Specifications.	EA	12	\$ 1,500.00	\$ 18,000.00
11	Install Pavement Markings.	LS	1	\$ 5,000.00	\$ 5,000.00
12	Install Integral Colored Concrete Sidewalk with Gravel Base & Stamped 12" x12" Slate Pattern.	SF	925	\$ 16.00	\$ 14,800.00
13	Install Integral Colored Concrete Crosswalks with Gravel Base & Stamped Brick Running Bond Pattern.	SF	660	\$ 16.00	\$ 10,560.00
14	Install Concrete Driveway with Gravel Base.	SF	353	\$ 14.00	\$ 4,942.00
15	Install/Reconstruct Grate Inlet Junction Box.	EA	7	\$ 4,000.00	\$ 28,000.00
16	Install Sidewalk Benches (Match Existing or similar approved).	EA	4	\$ 1,500.00	\$ 6,000.00
17	Install Trash Receptacles (Match Existing or similar approved).	EA	4	\$ 1,500.00	\$ 6,000.00
18	Install Stop Sign.	EA	2	\$ 250.00	\$ 500.00
19	Install Topsoil(6").(827 SF)	CY	15	\$ 100.00	\$ 1,500.00
20	Install Native Arkansas Trees.	EA	16	\$ 300.00	\$ 4,800.00
21	Install Native Arkansas Shrubbery & Groundcover.	LS	1	\$ 5,000.00	\$ 5,000.00
22	Install Hardwood Mulch(4"). (827 SF)	CY	10	\$ 150.00	\$ 1,500.00
23	Install Irrigation System	LS	1	\$ 6,000.00	\$ 6,000.00
24	Install New Light Poles and Light Fixtures.	EA	12	\$ 4,000.00	\$ 48,000.00
25	Install Electrical Hand Hole for Future Lighting.	EA	4	\$ 750.00	\$ 3,000.00
26	Install 1" PVC Electrical Conduit for Future Lighting.	LF	2,000	\$ 5.00	\$ 10,000.00
27	Paint Existing Metal Utility and Light Poles.	LS	2	\$ 550.00	\$ 1,100.00
28	Install Pedestrian Crossing Signal Heads.	EA	8	\$ 1,800.00	\$ 14,400.00
29	Install Push Button Pedestal Poles	EA	4	\$ 5,000.00	\$ 20,000.00
30	Maintenance of Traffic.	LS	1	\$ 10,000.00	\$ 10,000.00
31	Arkansas Code Ann. 22-9-212 Trench and Excavation Safety Systems.	LS	1	\$ 500.00	\$ 500.00
32	Miscellaneous (Mobilization, Demobilization, Bonds, Insurance, As-Built Record Drawings, and Any Items not Covered Elsewhere to Complete the Project per the Drawings and Specifications)	LS	1	\$ 35,454.60	\$ 35,454.60

**Construction Sub-Total: \$354,546.00****Sub-Total: \$390,000.60****Contingency (20%): \$78,000.12****Total Construction Estimate: \$468,000.72**



RESOLUTION NO. 2022-\_\_\_\_\_

A RESOLUTION APPROVING PURCHASE OF MOBILE COMPUTER NOTEBOOKS FOR OSCEOLA POLICE VEHICLES

WHEREAS, the City of Osceola Police Department has found that it is in need of mobile computer notebooks for the police vehicles; and

WHEREAS, competitive bidding is not required because this equipment is quoted through Sourcewell state-approved contractor; and

WHEREAS, the CDW-G quote is attached and it totals \$34,309.06 for 22 notebooks, mounting systems, materials and installations; and

WHEREAS, this amount is included in the approved 2022 police department's equipment budget.

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

PASSED AND APPROVED THIS 21<sup>ST</sup> DAY OF NOVEMBER, 2022.

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

ATTEST:

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



**QUOTE DETAILS (CONT.)**

RAM Mounts RAM-VPR-101 Printer Cradle Mfg. Part#: RAM-VPR-101 UNSPSC: 44103116 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	22	2591514	\$42.32	\$931.04
RAM Mounts Ram Tough Tray Holder Notebook Docking Tray Mfg. Part#: RAM-234-3 UNSPSC: 43211612 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	22	2604542	\$64.14	\$1,411.08
RAM Mounts Ram Tough Tray Holder Notebook Docking Tray Mfg. Part#: 61M58UT#ABA Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	22	6894388	\$754.53	\$16,599.66

<b>SUBTOTAL</b>	\$31,190.06
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$3,119.00
<b>GRAND TOTAL</b>	<b>\$34,309.06</b>

**PURCHASER BILLING INFO**

**Billing Address:**  
CITY OF OSCEOLA  
ACCTS PAYABLE/FELICIA  
401 W KEISER AVE  
OSCEOLA, AR 72370-3638  
**Phone:** (870) 563-5102  
**Payment Terms:** D&B Inst Credit Denied

**DELIVER TO**

**Shipping Address:**  
OSCEOLA POLICE DEPARTMENT  
JOHN WELDON  
401 W KEISER AVE  
OSCEOLA, AR 72370-3638  
**Shipping Method:** UPS Ground (2- 3 Day)

**Please remit payments to:**

CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515



**Sales Contact Info**

**Kevin Gavin** | (866) 875-8983 | [kevin.gavin@cdw.com](mailto:kevin.gavin@cdw.com)

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at [https://www.cdw.com/terms-conditions](#)

For more information, contact a CDW account manager

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RESOLUTION NO. 2022-\_\_\_\_\_

A RESOLUTION APPROVING REPAIR TO CITY ROOFS FROM HAIL STORM DAMAGE

WHEREAS, the City of Osceola needs to have many of its roofs repaired or replaced and interior damage from the April hail storm; and

WHEREAS, these 28 properties are covered by our municipal league property insurance; and

WHEREAS, the City published competitive bid ad in the Arkansas Democrat Gazette and several companies inquired about this bid; and

WHEREAS, the bid opening was held on October 10<sup>th</sup> and only one company, Elite Roofing submitted a quote; and

WHEREAS, this quote is attached in the council packet and the final amount is for \$1,558,799.12; and

WHEREAS, the city will fully pay for this project out of its insurance proceeds; and

WHEREAS, the City Attorney prepared the attached contract agreement and the company will be fully bonded.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to approve the attached contract agreement.

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF NOVEMBER, 2022.

---

Sally Wilson, Mayor

ATTEST:

---

Jessica Griffin, City Clerk

# Arkansas Democrat Gazette

STATEMENT OF LEGAL ADVERTISING

RECEIVED  
SEP 12 2022  
By: J.S.

CITY OF OSCEOLA  
PO BOX 443  
OSCEOLA AR 72370

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

ATTN: Jane Stafford

DATE : 09/04/22 INVOICE #: 3265555  
ACCT #: L1078245 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 of:

Bid 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
09/04	Sun	64	1.57				

TOTAL COST ----- 100.48  
Billing Ad #: 75597008

*Charles A McNeice Jr*

Subscribed and sworn to before me on this 6

day of Sept, 2022  
*Deanna Griffin*  
Signature of Notary Public

OFFICIAL SEAL - #12347408  
**DEANNA GRIFFIN**  
NOTARY PUBLIC-ARKANSAS  
PULASKI COUNTY  
MY COMMISSION EXPIRES: 03-30-26

## AD COPY

**INVITATION TO BID**  
Sealed Bids for the Replacement of Roofs and Interior Water Damage Repairs will be received by: City of Osceola, at the office of City Hall, 303 West Hale, Osceola, Arkansas 72370, until 10:00 am, on October 10, 2022 and then at said office publicly opened and read aloud.  
The Bid Documents may be procured after 1:00 pm on Tuesday, September 6, 2022 at 303 West Hale, Osceola, Arkansas 72370.  
Sealed Bids shall be delivered as follows:  
• Via hand delivery to the attention of Cody Shreve, Osceola City Hall, 303 West Hale, Osceola, AR 72370

OR  
• Via mail to the attention of Cody Shreve, P.O. Box 443, Osceola, AR 72370  
The City of Osceola, Arkansas reserves the right to increase or decrease the amount or to reject any or all bids and waive formalities what-so-ever. The City of Osceola, Arkansas is an Equal opportunity Employer.  
The city notifies all bidders that it does not discriminate and DBE's, minority and women vendors are encouraged to apply. This is a federal grant project is subject to applicable labor laws, non-discrimination provisions, wage rate laws and other federal laws including the Fair Labor Standards Acts of 1938, Title VI of the Civil Rights Act of 1964, as amended; the Am. Rescue Plan Act, the Uniform Grant Guidance and it new Domestic Preference applies.  
Published: September 4, 2022  
Mayor Sally Longo Wilson  
75597008f

# CONTRACTOR AGREEMENT

This Contractor Agreement (this "**Agreement**") is entered into as of the date of last signature on the signature page below (the "**Effective Date**") between the City of Osceola, Arkansas ("**Owner**"), and Elite Contractors, LLC., a Tennessee limited liability company licensed to do business in the State of Arkansas ("**Contractor**").

## Recitals

**A.** Owner is the owner of twenty-eight (**28**) buildings, more particularly described on Exhibit "**A**" attached hereto located in Osceola, Arkansas (the "**Buildings**"). *(The List contains 36 buildings, but 8 have been deleted by agreement of the parties.)* As used in this Agreement, the term "**Property**" means the individual Buildings and the land on which the individual Buildings sit.

**B.** Owner's Buildings have suffered storm damage to their roofs and interior water damage. Said damage has been the subject of an insurance claim in which Owner's insurance company has paid a claim in settlement of said damages to Owner.

**C.** Owner conducted a formal bid process for the repair of said Buildings and Contractor was selected to perform the services by making individual bids for each individual Building as described on Exhibit "**A**" a total of **\$1,558,799.12** for the 28 Buildings in question.

**D.** Owner desires to engage Contractor under this Agreement to provide all supervision, materials, equipment, and labor to replace the roofs on the Buildings and repair the interior water damage in same in accordance with certain scopes of work developed and approved by the insurance company and Owner for the individual Buildings and used by the Contractor to submit its bid (collectively the "**Project**").

**E.** In the event the Contractor and Owner determine that there are substantial damages to the Buildings which are outside of the scope of the insurance claim as described above, the parties agree that the Contractor shall cease said repairs and submit a supplemental claim for said damages to the insurance company on Owner's behalf. Once the insurance company issues a final determination, either approving or denying the supplemental claim, in whole or in part, the parties hereto shall reevaluate the revised scope of work for said individual building and Contractor shall not resume work on said Building until there is a signed Change Order as described below.

For example, purposes only, if Contractor removes a roof and finds rotten wood that was not known to the parties or whose replacement was not within the scope of work bid by Contractor, if the insurance company approves the supplemental claim for replacing the rotten wood, that amount shall increase the bid amount by a Change Order signed by both parties, and work shall resume. If on the other hand, the insurance company denies such claim and Contractor does not believe, in Contractor's sole opinion, that the roof can be installed safely without replacing the rotten wood, the City has the option of either: (a) committing to pay for the rotten wood replacement from other funds and signing the Change Order and directing the Contractor to proceed; or (b) directing the Contractor to cease work on that Building and only having the duty to pay Contractor for work performed and materials ordered and accepting the building in its unfinished capacity (AS IS, WHERE IS).

**F.** The parties understand and agree that Owner reserves the right to remove one or more of the Buildings listed on Exhibit "**A**" from the Project due to budgetary concerns and re-assign those funds to another Building, said removal must occur before Contractor has commenced any work on said Building to include the ordering of materials and supplies for said repairs to said Building.

## Agreement

The parties to this Agreement agree to bound by the above referenced Recitals and also agree as follows:

## SECTION 1 -- CONTRACT DOCUMENTS AND ADMINISTRATION OF THE PROJECT

**1.1 Contract Documents.** The "Contract Documents" consist of: (1) any Change Order (as defined in **Section 3.3**) and any written amendments to this Agreement executed by Owner and Contractor signed by both parties, (2) the terms and conditions in the body of this Agreement, (3) the scope of work attached as **Exhibit B1-B28** (as modified and approved by Owner in writing, the "**Project Plans**"), (4) the other Exhibits to this Agreement, and (5) any other documents or items described in this Agreement as Contract Documents. If there is any conflict or inconsistency among the Contract Documents, then the Contract Documents shall govern in the order in which they are listed above.

**1.2 Definitions.** Words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with those recognized meanings unless otherwise defined in the Contract Documents.

## SECTION 2 -- CONTRACTOR'S SERVICES AND RESPONSIBILITIES

### 2.1 Contractor's General Responsibilities.

**2.1.1** Contractor shall provide and pay for all labor, materials, equipment, supplies, tools, construction equipment and machinery, transportation, and other facilities and services necessary for the proper execution and completion of the Project in accordance with the Contract Documents as it relates to each individual Building as stated herein (the "**Work**"), whether temporary or permanent, and whether or not incorporated or to be incorporated in the Work.

**2.1.2** Contractor shall perform the Work on the individual Buildings (1) in a professional, skillful and competent manner in conformance with the standards of quality and practice of other contractors with experience on other projects of similar size, scope, location, and complexity, (2) in compliance with all federal, state and local laws, ordinances, rules, codes, regulations and lawful orders of governmental authorities having jurisdiction over the Project (collectively, the "**Legal Requirements**"), including those Legal Requirements governing the performance of the Work, (3) in compliance with the Contract Documents, and (4) in compliance with the terms, conditions and requirements of any development agreement, annexation agreement, tax increment financing agreement or similar agreement related or applicable to the Project.

**2.1.3** In performing the Work, Contractor shall be responsible for any damage or loss to the Project or Property caused in whole or in part by Contractor, its Subcontractors or anyone directly or indirectly engaged or employed by them and will remedy that damage or loss at its cost.

**2.1.4** The Contractor shall be solely responsible for determining that areas of the Project where Work has already been performed are ready to receive subsequent Work.

**2.1.5** Contractor shall be solely responsible for compliance with all federal, state, and local occupational health and safety laws with respect to its employees and Subcontractors and shall take reasonable steps for the safety and protection of all persons and property at the Property that may be affected by Contractor's activities. If Contractor observes any unsafe or dangerous conditions at the Property, it shall immediately report those conditions to Owner.

**2.1.6** Contractor shall designate a representative acceptable to Owner who is authorized to act on Contractor's behalf with respect to the Project. That representative shall (1) be identified to Owner prior to the Effective Date of this Agreement, (2) assist and advise Owner in the administration of the Contract Documents and the review of the progress of the Work, (3) if requested by Owner, participate in all meetings, and calls through the subcontract award process, and (4) attend weekly meetings as requested or scheduled by Owner or its representative. Contractor shall provide periodic reports (no less than monthly) to Owner on the progress of the Work, including a summary of the amount of Cost of the Work (as defined in **Section 0**) incurred to the applicable date and the status of the Stipulated Sum (defined below) amount.

**2.1.7** The contractor shall be solely responsible for (1) construction means, methods, techniques, sequences, and procedures; (2) the removal of all old shingles and disposal of all trash and related materials and clean-up for each Building; and (3) safety precautions and programs in connection with the Work. Contractor's obligation to perform the Work as set forth in the Contract Documents, shall not be

limited, modified, or impaired by the activities or duties of any consultant or agent of Owner (including, if applicable, Consultant), or by tests, inspections or approvals required or performed by persons other than Contractor.

**2.2 Permits.** Contractor, with the cooperation of Owner, shall file all documents that are required to obtain all necessary approvals (including permits and licenses) for the Project and the Work by all regulatory authorities with jurisdiction over the Project (each, a "**Regulatory Authority**" and collectively, the "**Regulatory Authorities**"). Contractor shall be solely responsible for obtaining and shall obtain and pay for the building permit and all other permits and governmental fees, licenses, approvals, and inspections necessary for proper execution and completion of the Work in accordance with the Legal Requirements and the Contract Documents.

**2.3 Access to Records.** Contractor shall keep full and detailed accounts and records relating to this Agreement and the Work and shall exercise those controls that are necessary or as Owner may reasonably request for proper financial management of the Project under this Agreement.

**2.4 Access to the Project Site.** Contractor shall (1) perform the Work in a manner that allows, at all times, reasonable vehicular and pedestrian access to the Building and all adjacent areas, (2) keep the Property free from all debris, building materials and equipment likely to cause hazardous conditions to the fullest extent reasonably possible, (3) keep the Property and surrounding areas free from accumulation of waste materials or rubbish caused by the Work, (4) at the completion of each stage of the Work, remove all waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the Property and surrounding areas.

**2.5 Subcontractors and Employees.**

**2.5.1** Contractor shall provide adequate personnel to ensure the performance of the Work in accordance with this Agreement. Contractor shall be responsible to Owner for acts and omissions of Contractor's employees and Subcontractors, and other persons and entities involved in the performance of the Work at the direction of those parties.

**2.6 Unforeseen Conditions and Hazardous Material.**

**2.6.1** If Contractor encounters or discovers any conditions at the Property that (1) are otherwise concealed physical conditions that differ from those indicated in the original scope of work for each individual Building, or (2) Contractor reasonably believes may be hazardous or reveal evidence of Hazardous Material (defined below), then Contractor shall notify Owner as soon as reasonably possible before those conditions are disturbed, and in no event later than 3 business days after Contractor has observed the conditions for the first time and shall suspend work on such Building until Owner and Contractor reach an agreement to proceed and issue a Change Order as described below.

**2.6.2** Neither Contractor nor the Subcontractors shall bring any Hazardous Material onto the Property without the prior written approval of Owner. A request for approval shall be accompanied by all material safety data sheets relating to the Hazardous Material proposed for use. Contractor shall ensure that any Hazardous Material is used in accordance with this Agreement and the Legal Requirements. If Contractor or a Subcontractor releases any Hazardous Material, Contractor shall be responsible, at Contractor's sole cost, for retaining or causing to be retained an independent testing laboratory to determine the extent of the Hazardous Material requiring corrective measures or remedial action encountered during the performance of the Work. The contractor shall be responsible for promptly and with all possible diligence, remediating the contamination, including, if available, obtaining a closure letter or no-action letter from the applicable Regulatory Authorities.

**2.6.3 "Hazardous Material"** is any substance or material identified now or in the future as hazardous or toxic under any federal, state, or local law or regulation, or any other substance or material that may be considered hazardous, toxic, or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or clean up.

**2.7 Warranties; Correction of Work.**

**2.7.1** Contractor represents and warrants to Owner as follows:

**2.7.1.1** All materials and equipment furnished under this Agreement shall be new (unless otherwise specified in the Contract Documents), of best quality, and shall be in conformance with the Contract Documents and the Legal Requirements;

**2.7.1.2** All Work shall be first-class, complete in every respect and in accordance with the best industry standards;

**2.7.1.3** The Work shall conform to and comply with the requirements of the Contract Documents and all manufacturers' instructions and recommendations, and be free from defective workmanship and materials;

**2.7.1.4** All portions of the Work for which payments have been received from Owner shall be free and clear of liens, claims, security interests or encumbrances in favor of Contractor, any Subcontractor or any other person or entity performing Work at the Building or furnishing materials or equipment relating to the Work;

**2.7.1.5** Contractor and all individuals and entities involved in the performance of the Work have (and shall maintain during the performance of the Work) all licenses necessary to perform the Work;

**2.7.1.6** All Work consisting of the structural elements of the Building, including roof (and all components thereof), walls, floors, floor slabs, footings, foundation, plumbing and electrical within the walls and beneath the flooring, shall be free from all defects in workmanship, materials, equipment, and labor for a period of one (1) year after Substantial Completion (defined below) of the Work; and

**2.7.1.7** All other aspects of the Work shall be free from defects in workmanship, materials, equipment, and labor for a period of one (1) year after Substantial Completion of the Work.

**2.7.2** Contractor shall promptly correct Work rejected by Owner or known by Contractor to be defective or that fails to conform to the requirements of the Contract Documents, whether observed before or after Substantial Completion or within the time periods set forth in this **Section 2.7**. Contractor shall bear the cost of correcting that rejected Work, including additional testing and inspections. If, within the applicable warranty period, or by the terms of an applicable special warranty required by the Contract Documents, any Work is found not to be in accordance with the requirements of the Contract Documents, then Contractor shall correct it promptly (with a reasonable time period for call-back service for issues related to equipment and materials) after receipt of a notice from Owner to do so. The owner must give that notice no later than the expiration of the applicable warranty period. The warranties for materials, equipment and building systems/components may be warranted by the manufacturer or the Subcontractor who provided or installed those materials, equipment and building systems/components for periods in excess of the warranty periods established above as provided by the applicable warranty. If the Owner notifies the Contractor that any portion of the Work is defective, then the warranty of Contractor hereunder shall survive until that defective Work is corrected, even if the warranty period would otherwise have lapsed.

**2.7.2.1** Contractor shall ensure that the Work shall receive all manufacturers' and Subcontractors' warranties or guarantees for which it is eligible. Any and all rights, claims, warranties, or guarantees that Contractor has relating to the design or construction of the Work, including the roof and HVAC warranty or guarantee, shall run to Owner and any subsequent owners of the Building, and shall be deemed automatically assigned to Owner. The Owner shall have the right to pursue any of the foregoing rights, claims, warranties, or guarantees in the name of Contractor, and Contractor shall cooperate with Owner in connection therewith. Upon request from Owner, Contractor shall execute and deliver to Owner an express assignment to Owner of all rights, claims, warranties and guarantees given and/or required under the Contract Documents, in a form acceptable to Owner. No assignment shall relieve Contractor from any liability to Owner under the Contract Documents. Contractor shall, and shall cause its Subcontractors to, confirm in writing to Owner, and if requested by Owner expressly assign to Owner, all guarantees, and warranties given and/or required under the Contract Documents in a form of assignment acceptable to Owner. Neither the guarantees and warranties nor the assignment thereof shall be construed in any manner to limit the obligations and liabilities of Contractor under the Contract Documents whether at law or in equity.

**2.8 Discharge of Liens.** Contractor shall pay when due all claims for labor or services provided or materials furnished for the Property under the Contract Documents and shall prevent the filing of any lien,

attachment, garnishment or other encumbrances against the Buildings, the Property, or the assets of Owner by any Subcontractor. The contractor shall, within 30 days after notice from the Owner, cause the effect of any encumbrance to be removed from the Property by posting an appropriate bond or any other security that Owner reasonably requires. If Contractor fails to do so, Owner may, without prejudice to any other remedy Owner may have, use whatever means it deems appropriate to cause that encumbrance, together with its effect on the Property and the assets of Owner, to be removed, discharged, compromised, or dismissed. Owner's costs related to exercise of those means, including any attorney's fees and costs, shall be immediately due and payable by Contractor to Owner on demand from Owner, except that Owner may instead exercise its right to set off those costs in accordance with **Section 9.14**. This Section shall survive any expiration or earlier termination of this Agreement.

**2.9 Crane Usage.** If a crane will be used, Contractor shall be responsible for reviewing all appropriate drawings or site plans relevant to the positioning of out-of-doors equipment, steel, or the stabilization outriggers on crane equipment, in order to ensure that no subsidence or collapse will occur from damage to underground structures or utilities. If any portion of the Work requires areas to be kept clear of pedestrian traffic, Contractor shall be responsible for providing barricades, warning signs and staff sufficient to restrict traffic. Contractor shall ensure that no machinery or equipment is moved overhead through areas that are currently occupied.

### **SECTION 3 -- COMMENCEMENT AND COMPLETION OF, AND CHANGES IN, WORK**

**3.1 Commencement Date; Target Substantial Completion Date.** The Work shall commence on or about 21 **November 2022**, or on the date Owner delivers to Contractor a Notice of Award of Bid and a Notice to Proceed, whichever date is earlier (the "**Commencement Date**"). Subject to any authorized adjustments to the Schedule of Work as evidenced by a Change Order, Substantial Completion shall be achieved no later than N/A ("**Target Substantial Completion Date**").

**3.2 Certain Defined Terms Related to Completion of Work.**

**3.2.1 "Substantial Completion"** means the stage in the progress of the Work when the Work or designated portion of the Work as to each individual Building is sufficiently complete in accordance with the Contract Documents so that Owner can legally occupy and fully utilize said Building for its intended use, except for Contractor's responsibility to correct the Punch List Items (defined below), and (2) if required by the Legal Requirements for use of said Building, Contractor has obtained and delivered to Owner a permanent certificate of occupancy for said Building issued by the applicable Regulatory Authority.

**3.2.2 "Substantial Completion Date"** means the date when all of the following shall have occurred: (1) Substantial Completion has been attained, and (2) Contractor and, at Owner's option the Consultant (if applicable), executes and delivers to Owner a Certificate of Substantial Completion in the form generated by Owner as it relates to each individual Building.

**3.2.3 "Final Completion"** means the Work has been fully completed in accordance with the Contract Documents and the Legal Requirements, including all Punch List Items to the satisfaction of Owner as to all Building, except for Contractor's responsibility to satisfy other requirements that extend beyond the date of final payment.

**3.3 Change Orders.** A "**Change Order**" is a written instrument signed by Contractor and Owner, stating their agreement upon any one or more of the following: (1) a change in the Work, (2) an adjustment (if any) to the Stipulated Sum, and/or (3) an adjustment (if any) to the Target Substantial Completion Date. Contractor may submit requests for Change Orders to Owner, which requests shall include a statement or proposal describing the changes in the Work proposed and their impact, if any, on the Target Substantial Completion Date and the Stipulated Sum. That statement must be accompanied by the supporting materials and information that Owner may reasonably require.

**3.4 Notice of Substantial Completion.** Contractor shall notify Owner when Contractor believes that the Work as related to each individual Building, or an agreed upon portion thereof, has attained Substantial Completion. Contractor shall make itself available to walk through each individual Building and inspect the Work on same, using reasonable efforts to discover all uncompleted or defective items. If the Owner determines, in its sole discretion, that any one or more uncompleted items prevent a determination that the Work as it relates to the individual Buildings is Substantially Complete, then Contractor shall promptly repair

or complete those item(s). If Owner agrees that the Work on the individual Buildings has attained Substantial Completion, then Owner or Consultant will provide a list ("**Punch List**") of items ("**Punch List Items**") to Contractor that Contractor must complete or correct prior to final payment. "**Punch List Items**" are details of construction, decoration, and mechanical adjustment, which individually and in the aggregate, are minor in character and do not interfere with the use or enjoyment of the individual Building. Promptly following Contractor's receipt of the Punch List and written acknowledgement of its responsibility to complete the Punch List Items, Owner shall generate a certificate of substantial completion, which shall establish the Substantial Completion Date and shall include the Punch List. Contractor shall complete, correct, and repair all Punch List Items within thirty (30) days after the Substantial Completion Date. Failure to include an item on the Punch List does not alter the responsibility of the Contractor to complete all Work in compliance with the Contract Documents.

**3.5 Force Majeure Event.** If Contractor is delayed in the progress of the Work due to labor disputes of general applicability, fire, extreme and abnormal adverse weather conditions, unavoidable casualties, or other similar causes beyond Contractor's control (each, a "**Force Majeure Event**"), then the Target Substantial Completion Date may be extended by Change Order for the additional time caused by that delay. If Contractor wishes to seek an extension of the Target Substantial Completion Date or a change in the Schedule of Work because of the occurrence of a Force Majeure Event, then, within five (5) business days after the occurrence of the event for which that claim is made, Contractor shall provide notice to Owner indicating the existence of a situation constituting a Force Majeure Event and provide Owner with all supporting documentation for the claim. The Target Substantial Completion Date may be extended only by Change Order. If that notice is not given in a timely manner, then no extension shall be granted, regardless of the operative underlying circumstances. Contractor shall use its best efforts to anticipate, shorten and minimize the impacts of those delays and the negative consequences to Owner therefrom. Notwithstanding anything to the contrary contained in this Agreement, if multiple Force Majeure Events occur concurrently such that there is overlap in the periods of delay, then the delay attributable to any Force Majeure Event shall be calculated so as to not include the duplicative effects of that overlap, and Contractor shall not be entitled to claim any additional days of delay on account of that overlap.

## SECTION 4 -- COMPENSATION AND PAYMENT

### 4.1 Stipulated Sum.

For Contractor's performance of the Work on each individual Building, Owner shall pay Contractor the individual amount listed on Exhibit "A" for each individual Building (collectively the "**Stipulated Sum**"), subject to additions or deductions provided for in properly executed Change Orders. The Stipulated Sum represents all costs and expenses for the full and Final Completion of the Work on each Building, in accordance with the scopes of work as listed on Exhibits "B1-B34" for each individual Building (the "**Cost of the Work**"). There shall be no additional costs or expenses charged to the Owner for the full and final construction and completion of the Work per Building, except as provided in a properly executed Change Order. **Progress Payments.**

**4.1.1** Owner shall pay Contractor the Stipulated Sum in the form of installments ("**Progress Payments**") in accordance with the following procedure:

**4.1.1.1** Not later than the 20th day of each calendar month during the performance of the Work on designated Buildings (or the immediately following business day if the 20th day is a bank holiday or weekend), Contractor shall submit to Owner (and if requested by Owner) for Owner's approval, if Owner so requires, a request for payment ("**Application for Payment**") for Work performed during the preceding calendar month on the designated Buildings. The Application for Payment shall constitute Contractor's representation that Contractor (and each Subcontractor identified on the Application for Payment) is entitled to receive the amounts claimed in the Application for Payment. Each Application for Payment shall include an affidavit of payment of debts and claims in the form acceptable to Owner, in its sole discretion (the "**Contractor's Affidavit**").

**4.1.1.2** With each Application for Payment submitted by Contractor, Contractor shall also submit to Owner, in a form acceptable to Owner in Owner's sole discretion, Contractor's current lien waivers (conditioned solely on payment), lien waivers from Subcontractors included on the prior month's Payment Application, and lien waivers (conditioned solely on payment) from each Subcontractor (if applicable) to be

paid in accordance with that current Application for Payment, except that Subcontractor's lien waiver shall not be required for any Subcontractor whose contract, after giving effect to all Change Orders relating thereto, is for an aggregate amount of less than \$10,000. With each Application for Payment, Contractor shall include a schedule of values and shall verify in Contractor's Affidavit that all labor and materials furnished by Contractor for the Work, including all applicable taxes and the charges of Subcontractors, have been paid by it up to its last preceding Application for Payment.

**4.1.1.3** After receipt and approval of each Application for Payment by Owner, and provided the requirements of Owner's title insurance company, if any, as to lien protection for Owner have been fully satisfied, then within 45 days following Owner's approval of an Application for Payment and receipt of all lien waivers required by **Section 4.1.1.2** and affidavits and other supporting documentation related thereto in forms acceptable to Owner, Owner shall pay an amount of money equal to **95%** of the amount verified by Owner to be properly due to Contractor per each Building for that Work. Owner shall retain the remaining balance as retainage for unfinished or defective Work or Punch List Items.

**4.1.2** If a Subcontractor or other party acting under Contractor or other person or entity entitled to assert a lien against the Property refuses to furnish a release or waiver required by Owner or Owner's title insurance company, then Contractor may furnish a bond satisfactory to Owner and the title company to indemnify Owner against that potential lien.

**4.1.3** Notwithstanding any provision in this Agreement to the contrary, but without limiting Owner's rights and remedies under the Contract Documents or the Legal Requirements, Owner may withhold any portion of any payment to Contractor if and to the extent that any one or more of the following circumstances exist: (1) Contractor has failed to perform any of its obligations under the Contract Documents or is otherwise in Default (defined below) under the Contract Documents, (2) any part of that payment is attributable to Work that is defective, or that has not been performed in accordance with the Contract Documents or in compliance with the Legal Requirements. Acceptance of payment shall constitute a waiver of all claims and a release of Owner by Contractor.

**4.1.4** Owner shall have no obligation under this Agreement to pay or to be responsible in any way for payments to Subcontractors performing portions of the Work. All portions of the Work for which Progress Payments have been made shall be free and clear of liens, claims, security interests or encumbrances in favor of Contractor or any other person or entity performing Work or furnishing materials, labor, professional services, or equipment relating to the Work. Neither any Progress Payment nor partial or entire use or occupancy of the Project by Owner shall constitute an acceptance of the Work.

## **4.2 Final Payment.**

**4.2.1** Due to the fact that this Contract presumes that Contractor shall work on individual Buildings, one or more at a time, when Contractor has completed the Work and fully performed Contractor's obligations under this Agreement as it relates to each individual Building (one or more at a time) Contractor shall submit an Application for Payment to Owner. When Owner has determined, in its sole discretion, that all of the following conditions have been satisfied, Owner shall pay Contractor an amount equal to the amount by which **95%** of the Stipulated Sum exceeds the sum of all Progress Payments previously paid to Contractor:

**4.2.1.1** The requirements of the Contract Documents have been fully performed by Contractor including Punch List Items, except for Contractor's responsibility to correct nonconforming Work and to satisfy other requirements, if any, that Owner has agreed in writing survive final payment;

**4.2.1.2** Contractor has provided to Owner an affidavit in form and substance acceptable to Owner, certifying that payrolls, bills for materials, labor and equipment, and other indebtedness in connection with the Work have been paid in full or otherwise satisfied (less amounts withheld by Owner);

**4.2.1.3** Contractor has signed and delivered to Owner (i) a certificate of substantial completion in form acceptable to Owner, in its sole discretion ("**Certificate of Substantial Completion**"), certifying that the Work has reached Substantial Completion, and (ii) if requested by Owner, a certificate of final completion in form acceptable to Owner, in its sole discretion ("**Certificate of Final Completion**"), certifying that Work has reached Final Completion;

**4.2.1.4** Contractor has provided Owner with all close out documentation, including all warranty, operating and maintenance documentation, and, as applicable, all Project communications, requests for information and responses thereto, meeting minutes, financial documents, executed contracts, certificates of insurance, administrative documents, Project pictures taken during all Project phases, "as-built" plans, and any other relevant close out documents reasonably requested by Owner;

**4.2.1.5** Contractor has provided to Owner a certificate evidencing that the insurance required by the Contract Documents to remain in force after final payment is currently in effect and will not be cancelled or allowed to expire until at least 30 days' prior written notice has been given to Owner and any Additional Insured Parties; and

**4.2.1.6** Contractor has provided to Owner any other documentation that Owner may reasonably require.

**4.2.2** Upon Final Completion and following receipt by Owner of full releases and lien waivers from Subcontractors and the items set forth in **Section 4.2.1** above, Owner shall pay to Contractor the amount by which the Stipulated Sum exceeds the sum of all Progress Payments and the payment described in **Section 4.2.1** previously paid to Contractor (which shall include any and all retainage as it relates to each individual Building). Acceptance of final payment shall constitute a waiver of all claims and a release of Owner by Contractor.

## **SECTION 5 -- INSURANCE REQUIREMENTS**

**5.1 Contractor's Insurance.** Prior to commencement of the Work, Contractor shall, at its sole expense, including payment of policy deductibles and any self-insured retentions, obtain and maintain, the following types of insurance with the corresponding minimum insurance limits (which minimum limits can be satisfied by any combination of primary and umbrella/excess liability coverages and limits) and which coverages shall remain in force throughout Contractor's performance of the Work and for any longer periods that are required by this Agreement:

**5.1.1** Workers' compensation insurance, subject to applicable state statutory limits, and employer's liability insurance with limits of not less than \$1,000,000 each accident, \$1,000,000 bodily injury by disease each employee and \$1,000,000 bodily injury by disease policy limit in respect of any work or operations related to the Project.

**5.1.2** Commercial general liability insurance written on an occurrence policy form including coverage for premises-operations, independent contractors' protective, products-completed operations (which coverage will continue for a period of not less than the duration of the applicable statutes of limitations and repose after the completion and acceptance of the Work), contractual liability, bodily injury, personal and advertising injury and property damage (with no exclusion for explosion, collapse and underground hazards) in the amount of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate, with a separate \$2,000,000 aggregate for products and completed operations as described in this **Section 5.1**.

**5.1.3** Commercial auto insurance coverage for all owned, non-owned, leased and hired vehicles containing limits per occurrence of not less than \$1,000,000 combined single limit each accident for bodily injury (including death) and property damage liability.

**5.1.4** If applicable to the Work, professional liability insurance with limits not less than \$5,000,000 per claim and \$5,000,000 annual aggregate, covering all professional services performed in connection with the Project, and continuing in force by renewal or extended reporting period for not less than the duration of all applicable statutes of limitations and repose after the completion and acceptance of the Work. If such coverage is subject to a retroactive date or prior acts exclusion, then the retroactive date or effective date of the prior acts exclusion shall not be later than the Effective Date of this Agreement (or the date on which professional services were first rendered by Contractor, whichever is earlier). Professional liability insurance limits for Subcontractors who perform architectural, engineering, or other design services under direct contract with Contractor shall be determined by Contractor within its reasonable discretion in accordance with the activities, operations, and work of those Subcontractors.

**5.1.5** Contractor shall provide property insurance coverage for its tools, equipment, materials (in each case whether those tools, equipment, and materials are owned, rented, or borrowed) and personal property that is not intended for permanent installation at the Property.

**5.1.6** Umbrella/excess liability insurance policy written on an occurrence policy form that follows the form of the primary policies of commercial general liability, commercial auto liability and employer's liability insurance with limits not less than \$5,000,000 per occurrence and \$5,000,000 annual aggregate covering claims in excess of those primary policies. Such umbrella/excess general liability coverage for products-completed operations shall continue for a period of not less than the duration of the applicable statutes of limitations and repose after the completion and acceptance of the Work.

## **5.2 Additional Requirements for Insurance.**

**5.2.1 Insurance Companies.** Contractor shall obtain all insurance required by this Agreement from insurance companies legally authorized to write insurance in the state in which the Property is located and rated in Best's Insurance Guide (latest edition) not lower than A- with a Best's Financial Rating of at least VII.

**5.2.2 Deductibles.** Each policy of insurance required by **Section 5.1** shall have a deductible or self-insurance retention that does not exceed \$5,000 per occurrence, except that Contractor's crime/dishonesty coverage (if required) and professional liability insurance may each have a deductible that does not exceed \$50,000. Contractor shall pay the amount of all deductibles and self-insured retentions.

**5.2.3 Certificates of Insurance.** Before commencing the Work, and annually, if applicable (and at other times as Owner shall request), Contractor shall deliver to Owner (and Contractor shall ensure that each Subcontractor delivers to Contractor and Owner) one or more certificates of insurance for the policies of insurance required under this Agreement.

**5.2.4 Additional Insureds.** Contractor shall cause Owner each of their respective affiliates, subsidiaries, directors, officers, partners, employees, members, managers, agents, representatives, tenants and assigns (collectively, "**Additional Insured Parties**") to be named as additional insureds on a primary and non-contributing basis on each policy of insurance required by **Section 5.1**, with the exception of the workers' compensation and employer's liability insurance, crime/employee dishonesty, contractor's property insurance, and professional liability insurance. Attached to Contractor's certificate of insurance required by **Section 5.2.3** shall be a copy of all required additional insured endorsement(s), including without limitation, additional insured endorsements from Contractor's commercial general liability policy showing additional insured coverage for both ongoing operations and products-completed operations.

**5.2.5 Notice of Cancellation.** Contractor shall provide Owner 30 days' advance written notice (10 days' notice in the case of nonpayment of premium) of any material change in or cancellation of any of the insurance policies required herein.

**5.2.6 Waiver of Subrogation.** Contractor shall, and shall cause its Subcontractors to, secure waiver of subrogation endorsements to its insurance policies (except professional liability and crime/employee dishonesty) in favor of the Additional Insured Parties, unless blanket waiver of subrogation coverage is already included.

**5.2.7 Primary and Non-Contributory.** All insurance required of Contractor in **Section 5.1** shall be primary and non-contributory with any insurance maintained by Owner.

**5.3 Subcontractors.** Contractor shall require its Subcontractors to carry and maintain insurance coverages acceptable to Contractor.

**5.4 Owner-Supplied Goods.** If Owner purchases or supplies materials to be used in connection with the Work, Contractor shall inspect, receive, and accept the materials which shall be in the care, custody, and control of Contractor until those materials are installed and Owner accepts the Work.

## **SECTION 6 -- INDEMNIFICATION BY CONTRACTOR**

**6.1 Indemnity against Losses.** To the fullest extent permitted by law, Contractor shall indemnify, defend, protect and hold harmless Owner, and their respective affiliates, consultants, officers, directors, shareholders, partners, members, managers, representatives, agents, employees, successors and

assigns, as well as any person or entity having an ownership or possessory interest in any portion of the Property (including, without limitation, lessors or tenants) and their guests and invitees, and each of them (each, an "Indemnitee," and, collectively, the "Indemnitees"), using legal counsel acceptable to Owner, from and against any and all losses, damages, claims, liabilities, fines, causes of action, judgments, settlements, costs and expenses, including reasonable attorneys' fees and court costs (collectively, "Losses"), that any Indemnitee suffers or incurs as a result of, or in any way connected with, any of the following:

**6.1.1** Any Hazardous Material brought onto the Property or into the Building by Contractor or its Subcontractors, or the negligent or deliberate disturbance or exacerbation by Contractor or a Subcontractor of any Hazardous Material located on or under the Property or in the Building.

**6.1.2** The performance, lack of performance or delay in performance of the Work or any other obligation of Contractor hereunder.

**6.1.3** Any act or omission constituting negligence, breach of contract or willful misconduct on the part of the Contractor, any Subcontractor or any other person or entity for whom Contractor may be liable or responsible.

**6.1.4** (1) Any work-related injury of any employee of Contractor or a Subcontractor not directly caused by Owner, (2) accrued employee benefits of Contractor's employees which accrued during the term of employment with Contractor, (3) any aspect of the employment relationship of Contractor's employees with Contractor or the termination of the employment relationship with Contractor, or (4) any claims asserted by employees of Contractors, Subcontractors or agents of Subcontractors that are not the result of Owner's acts or omissions.

**6.1.5** Any other acts or omissions of Contractor or any Subcontractor, or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be responsible.

**6.2 Limitation of Contractor's Indemnity Obligation.** The obligation of Contractor to indemnify an Indemnitee shall not extend to Losses of that Indemnitee if and only to the extent that those Losses result from the negligence or willful misconduct of that Indemnitee. Nothing in this **Section 6.2** shall be deemed to abridge the rights, if any, of Owner or Contractor to seek contribution where appropriate. That contribution shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a person or entity described in this **Section 6.2**. Contractor's indemnity obligations under **Section 6.1** shall include all claims, fines and judgments that may be made against any Indemnitee under any applicable Legal Requirements related to Contractor's or Subcontractors' execution of the Work.

**6.3 No Limitation by Employee Benefits.** In claims against any Indemnitee by an employee of Contractor, a Subcontractor, anyone directly or indirectly employed by Contractor, or anyone for whose acts Contractor may be liable, Contractor's indemnification obligation under **Section 6.1** shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for Contractor or a Subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts unless and to the extent otherwise permitted by law.

## **SECTION 7 -- TERMINATION OF THE AGREEMENT**

**7.1 Delays.** If prosecution of the Work is delayed by a Force Majeure Event or any cause beyond the reasonable control of Contractor, and that delay continues for a period of 4 consecutive weeks or more, then Owner shall have the right to either suspend all Work until further notice to Contractor or terminate this Agreement. If Owner elects to terminate this Agreement under this **Section 7.1**, then Owner shall be obligated to pay Contractor only for that portion of the Work that has been completed up to that date of termination and material on hand and ordered specifically for this Project that cannot be cancelled or returned. Owner shall also reimburse Contractor for any reasonable restocking fees required by vendors for items on hand that may be restocked, and for any cancellation fees reasonably required by vendors for special order material that may be cancelled. Owner shall only pay restocking fees and cancellation fees to the extent actually paid by Contractor to its vendors, any materials that cannot be returned will be left at the Property for Owner. Owner shall make that payment within 45 days after Owner's receipt and approval of appropriate documentation and, thereafter, neither party shall have any further obligation to the other.

## SECTION 8 -- DEFAULT

**8.1 Contractor Default.** Each of the following shall constitute a default by Contractor under this Agreement (each, a "Default"):

**8.1.1** Contractor institutes proceedings or consents to proceedings requesting relief under any existing or future law relating to bankruptcy, insolvency, reorganization, or any similar or applicable federal or state law, or if a petition under any federal or state bankruptcy or insolvency law is filed against Contractor and that petition is not dismissed within 60 days from the date of that filing, or if Contractor admits in writing its inability to pay its debts generally as they become due, or if it makes a general assignment for the benefit of its creditors, or if a receiver, liquidator, trustee or assignee is appointed on account of its bankruptcy or insolvency, or if a receiver of all or any substantial portion of Contractor's property is appointed.

**8.1.2** After commencement of the Work, Contractor fails to proceed continuously with construction and completion of the Work for more than 21 consecutive days for reasons other than a Force Majeure Event (except as otherwise specifically permitted under the Contract Documents) or otherwise abandons the Work and such failure or abandonment continues for more than 14 days after written notice from Owner.

**8.1.3** Contractor breaches, violates, or fails to comply with any provision of this Agreement, and such breach, violation or failure continues for more than 14 days after written notice from Owner.

**8.1.4 Remedies.** Upon the occurrence of a Default by Contractor, Owner may, without prejudice to any other remedy Owner may have, (1) take over and complete the Work at the expense of Contractor, (2) without taking over the Work, cure the Default at the expense of Contractor, or (3) terminate this Agreement. If Owner terminates this Agreement for a Default, then Owner shall have no obligation to pay any further amounts to Contractor until after full and final completion by Owner, or by a replacement contractor retained by Owner, of Contractor's obligations under this Agreement. Contractor's sole and exclusive right to compensation in the event of a termination for Default shall be all actual out of pocket costs (not to exceed the Stipulated Sum on each individual Building for which Work has been performed) incurred by Contractor through the date of the breach, violation or failure giving rise to the Default, and that have been approved by Owner (which payment shall be made by Owner within 30 days after Final Completion of the Work by Owner and Owner's receipt and approval of the documentation listed above less any costs, expenses, attorney's fees, damages and other losses suffered by Owner as a result of Contractor's Default. If the unpaid balance of the compensation due Contractor exceeds the total cost to Owner of completing Contractor's performance and all other costs, expenses, attorney's fees, damages and other losses resulting to Owner from Contractor's Default, then the excess shall be paid to Contractor following final completion of the Work by Owner or its replacement contractor, but if the total of the costs, expenses, attorney's fees, damages and other losses resulting to Owner from Contractor's Default exceeds the unpaid balance due Contractor, then Contractor shall pay the difference to Owner within 90 days of receipt of all documents detailing the loss. Contractor's payment obligation shall survive the termination of this Agreement. The Owner shall not be liable to Contractor for, and Contractor hereby waives any right to seek, obtain or claim loss of opportunity or anticipated profits as a result of, Owner's exercise of any or all of its remedies. Owner shall not be liable for any damages or loss of opportunity or anticipated profits incurred by any Subcontractor as a result of Owner's exercise of any or all of its remedies. In addition, Owner may, without prejudice to any other remedy Owner may have.

**8.1.5 Owner Remedies Cumulative.** Any and all remedies of Owner set forth in this Agreement: (1) shall be in addition to any and all other remedies Owner may have at law or in equity, (2) shall be cumulative, and (3) may be pursued separately, successively, or concurrently as Owner may elect. The exercise of any remedy by Owner shall not be deemed an election of remedies or preclude Owner from exercising any other remedies in the future.

**8.2 Owner Default.** If Owner fails to pay any undisputed amounts due and owing under an Application for Payment in accordance with this Agreement, then Contractor shall give notice to Owner and if Owner fails to pay those undisputed amounts within 7 days after that notice from Contractor, then Contractor may terminate this Agreement and pursue its remedies at law. In the event of an Owner default, any sums due and owing to the Contractor shall accrue interest at the rate of one (1%) per month until paid.

## SECTION 9-- MISCELLANEOUS PROVISIONS

**9.1 Governing Law.** This Agreement and all disputes arising out of or relating to this Agreement shall, without regard to the principles of conflicts of laws, be construed and enforced in accordance with and governed by the laws of the state in which the Property is located.

**9.2 Entire Agreement.** The Contract Documents represent the full and complete understanding of every kind and nature between the parties with respect to the subject matter of this Agreement. The Contract Documents supersede all prior written and oral proposals, negotiations, representations, understandings, agreements, correspondence, arrangements, and contemporaneous oral understandings relating to the subject matter of this Agreement, including bid solicitations, bidding documents or sample forms. In the event of any conflict between the terms and conditions stated in the body of this Agreement and those stated in any exhibit or attachment to this Agreement, the terms, and conditions in the body of this Agreement shall control. The Contract Documents may be modified only by a written amendment to this Agreement signed by both parties or by a Change Order.

**9.3 Assignment; Successors and Assigns.** Contractor shall not directly or indirectly assign this Agreement in whole or in part, nor shall Contractor assign any monies due or to become due to it hereunder, without, in each case, the prior written consent of Owner, which consent may be granted or withheld in the sole and absolute discretion of Owner. Any assignment, hypothecation or transfer without consent shall be null and void. Owner shall have the right, to be exercised in its sole and absolute discretion, to assign or transfer, in whole or in part, its rights, title and interest in this Agreement, the Contract Documents and any claims under this Agreement or the Contract Documents. If Owner makes an assignment, Owner shall be released from all liability hereunder. Owner may also make a collateral assignment of this Agreement and Owner's rights to a lender, and Contractor shall execute any documents that a lender may require in connection with that collateral assignment.

**9.4 Notices.** To be effective, all notices, demands, waivers, consents, approvals, requests, or other commitments required or permitted to be given under this Agreement must be in writing and delivered by 1 of the following methods: (1) e-mail, (2) registered or certified mail, return receipt requested, or (3) recognized overnight courier service (such as FedEx or UPS). All notices must be delivered to the addresses set forth below (or to those other addresses as the parties may hereafter specify by notice to the others). If sent by e-mail, then notice shall be deemed delivered when the recipient acknowledges receipt by an e-mail or by another means provided in this Agreement for giving notice. An automatic "read receipt" shall not constitute an acknowledgement of receipt of notice by e-mail. If sent by mail, then notice shall be deemed delivered 5 business days after being deposited with the U.S. Postal Service. If sent by overnight courier service before 5:00 p.m. Central Time on a business day, then the notice shall be deemed delivered on the business day following the date on which that notice was deposited with the overnight courier for overnight delivery (otherwise the notice shall be deemed delivered 3 business days after the date of deposit). Notice shall be given in writing of any change in address. Either party may, by written notice given in the manner provided for in this Agreement, amend or add to the list of persons or entities who must receive notices under this Agreement.

If to Owner: City of Osceola, Arkansas  
Attention: Cody Shreve  
303 Hill Avenue  
Osceola, Arkansas 72370

If to Contractor: Elite Contractors, LLC  
319 Vann Drive, Suite E-9  
Jackson, Tennessee 38305  
Attn: Scot Holloway  
Email: [woodsst@prodigy.net](mailto:woodsst@prodigy.net)  
and Email to: [leviqray9666@icloud.net](mailto:leviqray9666@icloud.net)

**9.5 Address for Submission of Payment Applications.** Contractor shall send all applications for payment under this Agreement to Owner at the following address:

City of Osceola, Arkansas  
Attention : Cody Shreve  
303 Hill Avenue  
Osceola, Arkansas 72370  
Via Email : [cody@osceolaar.org](mailto:cody@osceolaar.org)

**9.6 Relationship of the Parties.** Contractor is an independent contractor with respect to all aspects of its performance under this Agreement. This Agreement shall not be construed to make Owner in any way or for any purpose a partner, joint venturer or employer of Contractor or any Subcontractor.

9.6 N/A

**9.7 Construction and Interpretation of Agreement.**

**9.7.1** When used in the Agreement, the term "**Subcontractor**" means a person or entity that has a direct or indirect contract with Contractor to perform a portion of the Work, or a person or entity that has a direct or indirect contract with another Subcontractor to perform a portion of the Work at the Property or elsewhere, or to supply materials, equipment, supplies or professional services to the Property, and shall also include the respective employees, agents, subcontractors, and (if applicable) officers of those persons or entities.

**9.7.2** Time is of the essence in the performance of all of Contractor's obligations under the Contract Documents.

**9.7.3** Section titles and captions in this Agreement are included for purposes of convenience only and shall not be considered a part of the Agreement in construing or interpreting any of its provisions. All references in this Agreement to Sections shall refer to Sections of this Agreement unless the context clearly requires otherwise.

**9.7.4** The parties have participated jointly in the negotiation and drafting of this Agreement. If any ambiguity or question of intent or interpretation arises, no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.

**9.7.5** Unless the context clearly requires otherwise, when used in this Agreement, the singular shall include the plural, the plural shall include the singular, and all pronouns shall be deemed to refer to the masculine, feminine or neuter, as the identity of the person or persons may require.

**9.7.6** When used in the Agreement, the word "including" shall have the commonly accepted meaning associated with that word and any list of items that may follow that word shall not be deemed to represent a complete list of the contents of the referent of the subject.

**9.7.7** If a provision or portion of a provision of this Agreement is held to be invalid, illegal, or unenforceable, then the validity, legality and enforceability of the remaining provisions or portions shall not be affected and shall be enforceable to the fullest extent allowable by law to give them maximum legal force and effect.

**9.8 Counterparts.** This Agreement may be executed in 2 or more counterparts, each of which shall be deemed to be an original of this Agreement and all of which, when taken together, shall be deemed to constitute one and the same agreement. This Agreement may be executed by original, facsimile, or electronic signatures, or through an electronic signature platform (such as DocuSign or AdobeSign), any of which shall be deemed to be the application of an original signature to this Agreement that is enforceable against the executing party. Executed counterparts of this Agreement may be delivered by the parties via facsimile or electronic transmission, or through an electronic signature platform (such as DocuSign or AdobeSign), each of which shall constitute delivery of an original.

**9.9 No Third-Party Rights.** This Agreement is not intended to confer, and shall not be construed to create or confer, any rights or benefits to parties other than Owner, the Indemnitees and Contractor.

**9.10 Attorney's Fees.** If any legal action, arbitration or other legal proceeding is brought in connection with or related to the interpretation, performance or enforcement of this Agreement, including, but not limited to, an action to rescind this Agreement, then the prevailing party shall be entitled to recover from the other party the prevailing party's actual costs, expenses and attorneys' fees at arbitration, trial and on appeal, such as fees and costs for time expended by in-house attorneys, paralegals, consultants and litigation experts. The determination of the "prevailing party" shall be based upon the party who prevails upon the matters actually litigated and shall not be determined solely based on the party receiving a net monetary recovery.

**9.11 Confidentiality.** All documents, drawings, reports, records and other data and information prepared or obtained by Contractor in connection with the performance of the Work, including the Contract Documents and all document drafts and work product in progress, are confidential. Contractor shall ensure that those materials and information shall not be disclosed or made available to any individual or entity other than Owner, its designated agents or employees and any person whose services are necessary in order for Contractor to perform the Work, except with the prior written approval of Owner, which may be withheld in its sole discretion, or as otherwise required by law. However, Contractor shall have the right to participate in an investigation or other proceeding conducted by a governmental agency and to make disclosures that are protected under whistleblower statutes or other provisions of applicable law.

**9.12 Advertising.** Contractor shall not refer to Owner, any affiliate of Owner, or to the Property, directly or indirectly, in any promotional materials, advertisement, news release or release to any professional or trade publication without Owner's prior written approval, which may be withheld in its sole discretion.

**9.13 Waiver.** Owner may waive a term or condition of this Agreement only by a written instrument signed by Owner. Neither the failure nor any delay on the part of Owner to exercise any right, remedy, power, or privilege under this Agreement shall operate as a waiver thereof. A waiver by Owner of any breach of any term, covenant or condition contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant or condition contained in this Agreement, whether of the same or a different character. No payment by Owner, nor any failure or forbearance by Owner to terminate this Agreement upon the occurrence of any breach, violation or Default of the Contract Documents by Contractor shall constitute a waiver by Owner of that breach, violation, or Default on that occasion or upon the occurrence of a similar breach, violation, or Default upon a future occasion.

**9.14 Right of Set-off.** Notwithstanding any provision in this Agreement to the contrary, Owner may at any time, without prejudice to any other remedy Owner may have, (1) offset any amounts that Owner or any affiliate of Owner owes or may owe to Contractor or any affiliate of Contractor, against (2) any amounts that Contractor or any affiliate of Contractor owes or may owe to Owner or any affiliate of Owner.

**9.15 Survival.** The provisions of this Agreement that by their nature survive completion or performance of the Work or termination of this Agreement, including all obligations relating to indemnity, liens, insurance, Hazardous Material, warranty, confidentiality, advertising, and records retention shall remain in full force and effect after full performance or termination of this Agreement.

**[Signatures on the Following page]**

This Agreement has been executed and delivered by the parties as of the dates set forth below, but effective as of the Effective Date.

**Owner**

**City of Osceola Arkansas**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Contractor**

**Elite Contractors, LLC**  
a Tennessee limited liability company

By: \_\_\_\_\_ 

Name: Levi Gray

Title: Blytheville GM

Date: 11/9/22

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## LIST OF EXHIBITS

<b>Exhibit</b>	<b>Description</b>
A	List of Buildings and Agreed Price
B1-B34	Scope of Work for each individual Building

**EXHIBIT A**

**See attached**

BID FORM

BASE BID

Description	Location	Bid Amount
Animal Shelter B-1	2501 West Semmes Ave.	79,579.37
City Hall/Light & Power B-2	303 Hale Ave.	172,829.00
<del>Drug Task Force Bldg.</del>	<del>316 W. Hale Ave.</del>	<del>68,622.00</del>
Community Center Bldg. B-3	382 North Country Club Road	383,378.00
Senior Citizens Center A&B B-4	697 North Walnut St.	40,859.55
<del>Fire Dept. Station #1</del>	<del>200 North Carthon</del>	<del>80,401.00</del>
Fire Station # 2 B-5	702 South Ermen Lane	35,860.79
Pro Shop B-6	903 South Country Club Road	12,829.00
Golf Course Repair & Storage Shop B-7	903 South Country Club Road	6,806.90
Golf Cart Shed # 5 B-8	903 South Country Club Road	4,213.60
Golf Cart Shed 6 B-9	903 Country Club Road	38,323.12
Justice Building B-10	401 West Keiser Ave.	356,598.25
L & P Vehicle Maintenance Shop B-11	101 East Semmes Ave.	22,383.10
L&P Vehicle Material Storage B-12	101 East Semmes Ave.	56,195.62
<del>S&amp;S Office &amp; Breakroom</del>	<del>101 East Semmes Ave.</del>	<del>10,870.00</del> Duplicate
<del>S&amp;S Street &amp; Sanitation Equipment Parking</del>	<del>101 East Semmes Ave.</del>	<del>20,812.00</del> Duplicate
<del>S&amp;S Garbage Bag &amp; General Storage</del>	<del>101 East Semmes Ave.</del>	<del>100,772.00</del> Duplicate
W&W Equipment & Storage B-13	100 West Semmes Ave	19,550.01
W&W Lab, Shop & Material Storage B-14	100 West Semmes Ave.	31,722.93
W&W Material Storage B-15	100 West Semmes Ave.	10,991.07
<del>Filter House (Water Treatment Plant)</del>	<del>100 West Semmes Ave.</del>	<del>42,777.00</del>
Mobile Office for Airport (tied down) B-16	200 Airport Rd.	5,027.50
<del>Rosenwald Building</del>	<del>217 West Hale Ave.</del>	<del>20,208.00</del>
Rosenwald Community Center B-17	510 Childress	39,205.00
ELECTRIC DEPARTMENT B-18	101 E. SEMMES AVENUE	5,767.80
OSCEOLA SPORTS COMPLEX B-19	387 N. COUNTRY CLUB ROAD	46,960.31
OSCEOLA SPORTS COMPLEX STORAGE BLDG #1 B-20	387 N. COUNTRY CLUB ROAD	21,498.68
B-21 OSCEOLA SPORTS COMPLEX CONCESSION STAND	382 N. COUNTRY CLUB ROAD	10,486.48
B-22 OSCEOLA TRANSFER STATION	100 INCENERATOR ROAD	46,428.10
B-23 MOSQUITO CONTROL	101 EAST SEMMES AVE.	30,203.35
B-24 STREET & SANITATION OFFICE AND BREAKROOM	101 EAST SEMMES AVENUE	6,226.40
B-25 LAWN MOWER SHOP & STORAGE (BUILDING 3)	101 EAST SEMMES AVENUE	6,247.40
B-26 STREET & SANITATION GARBAGE AND EQUIP 4	101 EAST SEMMES AVENUE	11,024.60
B-27 HEATED STORAGE BUILDING (BUILDING #5)	101 EAST SEMMES AVENUE	2,199.00
B-28 STREET & SANITATION EQUIPMENT STORAGE	101 EAST SEMMES AVENUE	61,648.99
<del>ELECTRIC DEPARTMENT OFFICE</del>	<del>101 E SEMMES AVE</del>	<del>50,875.00</del> Duplicate

**EXHIBITS B1-28**

SEE ATTACHED

Elite Contrators, LLC

319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

Client: City of Osceola  
Property: Animal Shelter  
2501 West Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Insulated Metal Panels	3920	SF	11.50	45,080.00
R&R Spray Foam	4305.3	SF	7.05	30,352.37
Telehandler	1	WK	1750.00	1,750.00
Dumapter	3	EA	799.00	2,397.00
				79,579.37

*\*\*All prices include O&P and applicable Taxes.\*\**

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B-2

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

Client: City of Osceola  
Property: City Hall/Light & Power  
303 Hale Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove Mod Bit	145	SQ	50.00	7,250.00
Replace w/TPO & ISO Insulation <i>includes new flashings and wall coping</i>	159	SQ	965.00	153,435.00
Dumpster	6	EA	799.00	4,794.00
Telehandler	1	WK	1750.00	1,750.00
Crane & Operator	1	Day	1600.00	1,600.00
Detach & Reset RTU's	4	EA	1000.00	4,000.00
				172,829.00

*\*\*All prices include O&P and applicable Taxes. \*\**

Elite Contrators, LLC

319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-3

Client: City of Osceola  
Property: Community Center Bldg  
382 North Country Club Road  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove standing Seam Roofing	26920	SF	0.75	20,190.00
Standing Seam metal Roofing <i>includes new flashings, edge &amp; ridge trims</i>	29612	SF	12.00	355,344.00
Telehandler	1	Mo	3050.00	3,050.00
Dumpter	6	EA	799.00	4,794.00

*\*\*All prices include O&P and applicable Taxes.\*\**

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383,378.00

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-4

Client: City of Osceola  
Property: Senior Citizens Center A&B  
701 North Walnut St  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	99.59	SQ	60.00	5,975.40
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	114.67	SQ	245.00	28,094.15
Turbines	4	EA	110.00	440.00
Turtle Vents	2	EA	52.00	104.00
Telehandler	1	Mo	3050.00	3,050.00
Dumpter	4	EA	799.00	3,196.00

*\*\*All prices include O&P and applicable Taxes.\*\**

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40,859.55

Elite Contractors, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-5

Client: City of Osceola  
Property: Fire Station #2  
702 S. Ermen lane  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove 24 ga roof panels	3720.75	SF	0.75	2,790.56
Metal Roof panels 24 ga <i>includes new flashings, edge &amp; ridge trims</i>	4092.83	SF	7.50	30,696.23
Telehandler	1	WK	1575.00	1,575.00
Dumpter	1	EA	799.00	799.00
				35,860.79

*\*\*All prices include O&P and applicable Taxes.\*\**

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-6

Client: City of Osceola  
Property: Golf Pro Shop  
903 South Country Club Road  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	36.26	SQ	60.00	2,175.60
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	41	SQ	235.00	9,635.00
Turbines	2	EA	110.00	220.00
Dumpster	1	EA	799.00	799.00
				12,829.60

*\*\*All prices include O&P and applicable Taxes.\*\**

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-7

Client: City of Osceola  
Property: Golf Course Repair & Storage Shop  
903 South Country Club Road  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	9.74	SQ	60.00	584.40
Laminated comp shingles <i>includes new flashings &amp; Drip Edge</i>	12	SQ	235.00	2,820.00
Ridge Shingles	42	LF	6.75	283.50
Dumpster	1	EA	799.00	799.00
Vinyl Siding	232	SF	10.00	2,320.00

*\*\*All prices include O&P and applicable Taxes.\*\**

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6,806.90

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-8

Client: City of Osceola  
Property: Golf Cart Shed #5  
903 South Country Club Road  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	9.91	SQ	60.00	594.60
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	12	SQ	235.00	2,820.00
Dumpster	1	EA	799.00	799.00
<i>**All prices include O&amp;P and applicable Taxes.**</i>				
				4,213.60

Elite Contrators, LLC

319 Vann Dr, Ste E-9

Jackson, TN 38305

Itemized Estimate

B-9

Client: City of Osceola

Property: Golf Cart Shed 6  
903 Country Club Rd  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove 26 ga roof panels	5267.27	SF	0.50	2,633.64
Metal Roof panels 26 ga <i>includes D&amp;R Gutters</i>	5794.00	SF	5.75	33,315.48
Telehandler	1	WK	1575.00	1,575.00
Dumpster	1	EA	799.00	799.00
				38,323.12

*\*\*All prices include O&P and applicable Taxes. \*\**

Elite Contrators, LLC

319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-10

Client: City of Osceola  
Property: Justice Building  
401 West Keiser Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove standing Seam Roofing	24971	SF	0.75	18,728.25
Standing Seam metal Roofing <i>includes new flashings, edge &amp; ridge trims</i>	27468	SF	12.00	329,616.00
Gutters 6"	95	LF	18.00	1,710.00
Telehandler	1	WK	1750.00	1,750.00
Dumpter	6	EA	799.00	4,794.00

*\*\*All prices include O&P and applicable Taxes.\*\**

356,598.25

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-11

Client: City of Osceola  
Property: L&P Vehicle Maintenance Shop  
101 East Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	53.36	SQ	60.00	3,201.60
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	61	SQ	235.00	14,335.00
Remove Mod Bit Roofing	2.5	SQ	75.00	187.50
Replace w/TPO & ISO Insulation <i>includes new flashings for penetrations etc</i>	4	SQ	965.00	3,860.00
Dumpster	1	EA	799.00	799.00
				22,383.10

*\*\*All prices include O&P and applicable Taxes.\*\**

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-12

Client: City of Osceola  
Property: L&P Vehicle Material Storage  
101 East Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove 26 ga roof panels	7147.49	SF	0.50	3,573.75
Metal Roof panels 26 ga <i>includes edge &amp; ridge metals</i>	7862.24	SF	5.75	45,207.87
Gutters 6"	280	LF	18.00	5,040.00
Telehandler	1	WK	1575.00	1,575.00
Dumpster	1	EA	799.00	799.00

*\*\*All prices include O&P and applicable Taxes.\*\**

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56,195.62

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-13

Client: City of Osceola  
Property: W&W Equipment Storage  
100 West Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove 24 ga roof panels	1625.45	SF	0.75	1,219.09
Metal Roof panels 24 ga <i>includes new flashings, edge &amp; ridge trims</i>	1781.99	SF	7.50	13,364.93
Gutters 6"	144	LF	18.00	2,592.00
Telehandler	1	WK	1575.00	1,575.00
Dumprter	1	EA	799.00	799.00

*\*\*All prices include O&P and applicable Taxes.\*\**

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19,550.01

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-14

Client: City of Osceola  
Property: W&W Lab, Shop & Material Storage  
100 West Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove 26 ga roof panels	4183.14	SF	0.50	2,091.57
Metal Roof panels 26 ga	4601.45	SF	5.75	26,458.36
Telehandler	1	WK	1575.00	1,575.00
Dumpster	2	EA	799.00	1,598.00
				31,722.93

*\*\*All prices include O&P and applicable Taxes.\*\**

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-15

Client: City of Osceola  
Property: W&W Material Storage  
100 West Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove 24 ga roof panels	1039.12	SF	0.75	779.34
Metal Roof panels 24 ga <i>includes new flashings, edge &amp; ridge trims</i>	1143.03	SF	7.50	8,572.73
Gutters 5"	70	LF	12.00	840.00
Dumpster	1	FA	799.00	799.00
				<hr/>
				10,991.07

*\*\*All prices include O&P and applicable Taxes.\*\**

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-16

Client: City of Osceola  
Property: Mobile Office for Airport  
200 Airport Rd  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Aluminum Siding	415	SF	8.50	3,527.50
R&R Steel Door	2	EA	650.00	1,300.00
Dump Trailer	1	EA	200.00	200.00

*\*\*All prices include O&P and applicable Taxes.\*\**

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5,027.50

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-17

Client: City of Osceola  
Property: Rosenwald Community Center  
510 Childress  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	107.15	SQ	60.00	6,429.00
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	124	SQ	235.00	29,140.00
Turbine	4	EA	110.00	440.00
Dumpster	4	EA	799.00	3,196.00
				39,205.00

*\*\*All prices include O&P and applicable Taxes.\*\**

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-18

Client: City of Osceola  
Property: Electric Department  
101 E. Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	15.63	SQ	60.00	937.80
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	18	SQ	235.00	4,230.00
Chimney flashing	1	EA	400.00	400.00
Dump Trailer	1	EA	200.00	200.00
				5,767.80

*\*\*All prices include O&P and applicable Taxes.\*\**

Elite Contrators, LLC  
 319 Vann Dr, Ste E-9  
 Jackson, TN 38305

Itemized Estimate

B-19

Client: City of Osceola  
 Property: Osceola Sports Complex  
 387 N. Country Club Road  
 Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
<b>Equipment Shop</b>				
Remove 29 ga roof panels	2347.33	SF	0.75	1,760.50
Metal Roof panels 29 ga <i>includes new flashings, edge &amp; ridge trims</i>	2582.06	SF	5.50	14,201.35
Dumpster	1	EA	799.00	799.00
				<b>16,760.84</b>
<b>Material Supply</b>				
Remove 29 ga roof panels	1282.48	SF	0.75	961.86
Metal Roof panels 29 ga <i>includes new flashings, edge &amp; ridge trims</i>	1410.73	SF	5.50	7,759.00
Dumpster	1	EA	799.00	799.00
				<b>9,519.86</b>
<b>Field 1 Dugout 1</b>				
Remove shingles	3.45	SQ	60.00	207.00
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	5	SQ	235.00	1,175.00
Dump Trailer	1	EA	200.00	200.00
				<b>1,582.00</b>
<b>Field 1 Dugout 2</b>				
Remove shingles	3.45	SQ	60.00	207.00
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	5	SQ	235.00	1,175.00

Dump Trailer	1	EA	200.00	200.00
				1,582.00
Field 2 Dugout 1				
Remove shingles	3.45	SQ	60.00	207.00
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	5	SQ	235.00	1,175.00
Dump Trailer	1	EA	200.00	200.00
				1,582.00
Field 2 Dugout 2				
Remove shingles	3.45	SQ	60.00	207.00
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	5	SQ	235.00	1,175.00
Dump Trailer	1	EA	200.00	200.00
				1,582.00
Field 3 Dugout 1				
Remove shingles	3.45	SQ	60.00	207.00
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	5	SQ	235.00	1,175.00
Dump Trailer	1	EA	200.00	200.00
				1,582.00
Field 3 Dugout 2				
Remove shingles	3.45	SQ	60.00	207.00
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	5	SQ	235.00	1,175.00
Dump Trailer	1	EA	200.00	200.00
				1,582.00
Field 4 Dugout 1				
Remove shingles	3.45	SQ	60.00	207.00
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	5	SQ	235.00	1,175.00
Dump Trailer	1	EA	200.00	200.00
				1,582.00
Field 4 Dugout 2				
Remove shingles	3.45	SQ	60.00	207.00

Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	5	SQ	235.00	1,175.00
Dump Trailer	1	EA	200.00	200.00
				1,582.00
<b>Concessions</b>				
Remove shingles	10.56	SQ	60.00	633.60
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	14	SQ	235.00	3,290.00
Ridge Shingles	92	LF	8.00	736.00
Dump Trailer	1	EA	200.00	200.00
				4,859.60
<i>**All prices include O&amp;P and applicable Taxes.**</i>				
				46,960.31

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-20

Client: City of Osceola  
Property: Sports Complex Storage B  
387 N. Country Club Road  
Osceola, AR 72370

Description	Quantity	U/M	U/M \$	Extended Cost
Remove 26 ga roof panels	2222.81	SF	0.50	1,111.41
Metal Roof panels 26 ga	2445.09	SF	5.75	14,059.27
Gutters 5"	67.00	LF	12.00	804.00
Wall Panels 26 ga	700.00	SF	6.25	4,375.00
Exterior Door & Lockset	1.00	EA	350.00	350.00
Dumpster	1	EA	799.00	799.00

*\*\*All prices include D&P and applicable Taxes.\*\**

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21,498.68

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-21

Client: City of Osceola  
Property: Sportsplex Concessions  
382 N. Country Club Rd  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	25.19	SQ	60.00	1,511.40
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	31	SQ	235.00	7,285.00
Ridge Shingles	186.26	LF	8.00	1,490.08
Dump Trailer	1	EA	200.00	200.00
				10,486.48

*\*\*All prices include O&P and applicable Taxes.\*\**

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-22

Client: City of Osceola  
Property: Osceola Transfer  
100 Incenerator Road  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove 26 ga roof panels	6297.45	SF	0.50	3,148.73
Metal Roof panels 26 ga	6927.20	SF	5.75	39,831.37
Boom lift	1.00	WK	1850.00	1,850.00
Dumpster	2	EA	799.00	1,598.00
				46,428.10

*\*\*All prices include O&P and applicable Taxes.\*\**

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

Client: City of Osceola  
Property: Mosquito Control  
101 East Semmes Ave  
Osceola, AR 72370

B-23

Description	Quantity	U/M	UM \$	Extended Cost
Remove 24 ga roof panels	3178.37	SF	0.75	2,383.78
Metal Roof panels 24 ga <i>includes new flashings, edge &amp; ridge trims</i>	3496.21	SF	7.50	26,221.58
Dumpster	2	EA	799.00	1,598.00
<i>**All prices include O&amp;P and applicable Taxes. **</i>				
				30,203.35

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

Client: City of Osceola  
Property: Street & Sanitation Office and Breakroom  
101 East Semmes Ave  
Osceola, AR 72370

B-249

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	15.54	SQ	60.00	932.40
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	18	SQ	235.00	4,230.00
Ridge Vent	54	LF	8.00	432.00
Ridge Shingles	54	LF	8.00	432.00
Dump Trailer	1	EA	200.00	200.00

*\*\*All prices include O&P and applicable Taxes. \*\**

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6,226.40

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-25

Client: City of Osceola  
Property: Lawn Mower Shop & Storage Bldg  
101 East Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	18.54	SQ	60.00	1,112.40
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	21	SQ	235.00	4,935.00
Dump Trailer	1	EA	200.00	200.00
<i>**All prices include O&amp;P and applicable Taxes.**</i>				
				6,247.40

Elite Contrators, LLC  
319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

B-26

Client: City of Osceola  
Property: Street & Sanitation Garbage & Equipment  
101 East Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Equipment Shop				
Remove 29 ga roof panels	1162	SF	0.75	871.50
Metal Roof panels 29 ga <i>includes new flashings, edge &amp; ridge trims</i>	1278.20	SF	5.50	7,030.10
<i>Vinyl -faced insulation</i>	1162	SF	2.00	2,324.00
Dumpster	1	EA	799.00	799.00
<i>**All prices include O&amp;P and applicable Taxes.**</i>				
				11,024.60

Elite Contrators, LLC

319 Vann Dr, Ste E-9

Jackson, TN 38305

Itemized Estimate

B-27

Client: City of Osceola

Property: Heated Storage Bldg  
101 East Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove shingles	5.9	SQ	60.00	354.00
Laminated comp shingles <i>includes new flashings &amp; drip edge</i>	7	SQ	235.00	1,645.00
Dump Trailer	1	EA	200.00	200.00
				2,199.00

*\*\*All prices include O&P and applicable Taxes.\*\**

~~CONFIDENTIAL~~  
B-28

Elite Contrators, LLC

319 Vann Dr, Ste E-9  
Jackson, TN 38305

Itemized Estimate

Client: City of Osceola

Property: Street & Sanitation Equipment Storage  
101 East Semmes Ave  
Osceola, AR 72370

Description	Quantity	U/M	UM \$	Extended Cost
Remove 26 ga roof panels	8039.12	SF	0.50	4,019.56
Metal Roof panels 26 ga	8843.03	SF	5.75	50,847.43
Gutters 6"	288	LF	18.00	5,184.00
Dumpster	2	EA	799.00	1,598.00
				<hr/>
				61,648.99

*\*\*All prices include O&P and applicable Taxes.\*\**



## 2022 National NP Week Proclamation

**Whereas**, nurse practitioners (NPs) play a critical role as trusted providers of health care for patients in our state; and

**Whereas**, NPs work to expand health care access in underserved communities, promote health equity in care; and

**Whereas**, patients depend on the more than 355,000 licensed NPs in the United States, and 4,580 in Arkansas to diagnose, manage, and treat their chronic and acute health care conditions; and

**Whereas**, NPs provide high-quality primary, acute and specialty health care services while emphasizing health promotion, disease prevention, health education and counseling, guiding patients to make smarter health and lifestyle choices every day; and

**Whereas**, the confidence that patients have in NP-delivered health care is evidenced by the more than 1 billion visits made annually to NPs across the country; and

**Whereas**, more than five decades of research demonstrates the high quality of care provided by NPs; and

**Whereas**, better utilization of NPs through modernized state laws and improved policies creates better health through a more accessible, efficient, cost-effective and higher-quality health care system; and

**Whereas**, more than half the nation — including 26 states, the District of Columbia, Guam and the Northern Mariana Islands — has adopted Full Practice Authority legislation, offering patients full and direct access to the outstanding care provided by NPs; and

**Whereas**, leading governmental and policy entities including the National Academy of Medicine, National Council of State Boards of Nursing, National Governors Association and Federal Trade Commission have taken notice of the benefits of providing patients full and direct access to NP-delivered care; and

**Whereas**, NPs serve as the primary care provider of choice for many (name of state residents) and play a pivotal role in the health and welfare of our communities; and

**Whereas**, the City of Osceola is proud to recognize and honor the service of NPs to our state;

**Be It Resolved**, therefore, that I Mayor Sally Wilson hereby declare November 13-19, 2022, as

### National Nurse Practitioner Week

in

Osceola, Arkansas

in recognition of the countless contributions NPs have made over the past half century and will continue to make on behalf of the health and well-being of citizens in our state.

Signed: 

Date: November 11, 2022

## NLC City Summit Transportation & Infrastructure Services Committee Meeting

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From: Brittney Kohler (kohler@nlc.org)

To: [christopher.constant@anchorageak.gov](mailto:christopher.constant@anchorageak.gov); [mayorwatson@lincolnal.org](mailto:mayorwatson@lincolnal.org); [sallylongowilson@yahoo.com](mailto:sallylongowilson@yahoo.com);

Date: Monday, October 24, 2022 at 07:26 AM CDT

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NLC's City Summit Transportation & Infrastructure Services Committee Meeting will be held Wednesday, November 16, from 3PM to 5PM (CENTRAL) in Kansas City, MO.



Untitled  
11.4kB

## NLC City Summit - Arkansas Information

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From: Sheila Boyd (sboyd@arml.org)

Cc: [lbender@arml.org](mailto:lbender@arml.org)

Date: Monday, November 14, 2022 at 01:25 PM CST

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Hi Everyone! Enclosed is a list showing Arkansas delegates registered to attend the National League of Cities City Summit in Kansas City, MO provided to us by NLC.

On **Thursday, November 17<sup>th</sup>**, a dinner for Arkansas delegates has been arranged at Anton's Restaurant and Taproom at 6:30 p.m. Anton's is located at 1610 Main St. It would be helpful if you could please kindly let us know whether you plan to attend the dinner by emailing Larra Bender at [lbender@arml.org](mailto:lbender@arml.org) or calling or texting Sheila Boyd at 1-501-352-4896. We hope that you will enjoy the dinner and seeing everyone too!

The NLC Annual Business Meeting will be held on the afternoon of **Saturday, November 19<sup>th</sup>**, at 2:45 p.m. We hope that you will be able to attend.

I hope all of you have a great experience at the City Summit! Stay safe! – Sheila

Sheila K. Boyd | Operations and Programs Officer | Arkansas Municipal League  
| Phone: 501.537.3785 | Mobile: 501.352.4896 | Email: [sboyd@arml.org](mailto:sboyd@arml.org) | Website: [www.arml.org](http://www.arml.org)



Attendees 11-14-22.pdf