

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
~~December 19, 2022~~      **5:00**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**  
December 21, 2022

1. PRAYER
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: November 21<sup>st</sup> regular meeting
4. REPORTS
  - a. Chamber of Commerce/Music Tourism meeting, Wed., Nov 30<sup>th</sup> & Dec 14<sup>th</sup>
  - b. SHIFT, Museum, Main Street and ~~District Court Report~~
  - c. Financial Report – Melissa Harrison
  - d. Improvement Task Force met on Dec 2<sup>nd</sup> & Dec 16<sup>th</sup> – See Citywide Service Plan in packet
  - e. Police/Fire reports & meeting on Dec 14<sup>th</sup> – See reports in packet
  - f. OPAR/Golf/Animal Control reports & meeting on Dec 14<sup>th</sup> – See reports in packet
  - g. Utility/Finance reports & meeting on Dec 15<sup>th</sup> – See reports in packet
  - h. Street & Sanitation report & meeting with staff on Dec 16<sup>th</sup> – See reports in packet
5. NEW BUSINESS
  - a. Announcement: Awarded \$150,000 Outdoor Parks grant to repair Florida Park Tennis courts
  - b. Resolution: Confirming Intent to Issue Act 9 Bonds for Remuriate, AR – Michele Allgood and Beth Hahne
  - c. Ordinance: Authorizing All Pro Sports Lounge to Apply for Private Club Liquor License Permit at 925 W. Keiser Ave. – Jeremy Thomas
  - d. Resolution: Reissue Irrevocable Letter of Credit
  - e. Resolution: Continuing the 2022 General Budget and Utility Budget
  - f. Resolution: Changing signatory cards for City accounts effective January 1, 2023
  - g. Resolution: Open a money market account at FNBEA to hold \$2,543,418 insurance payment for hail damage repairs at old Fruit of Loom building.

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

November 21, 2022

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on November 21, 2022 at 5:00pm.

Officers present: Sally Wilson, Mayor

David Burnett, City Attorney

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

Council Members Absent: Greg Baker

Others Present: Melissa Harrison

Meeting was called to order by Mayor Wilson. Roll was called and all Council members were present, except Greg Baker who was absent.

Megan Owens came forward with the Chamber of Commerce report. Following that report, Kristy Hopper gave the Main Street report.

Melissa Harrison came forward with the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

| 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>     |            |

# 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                |
| <br>Sub-Total                                | <br><u>\$31,869.26</u> | <br><u>\$298,039.52</u> |
| <br><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              |
| <br>Sub-Total                                | <br><u>\$9,195.00</u>  | <br><u>\$105,492.98</u> |
| <br>Grand Total                              | <br><u>\$41,064.26</u> | <br><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       |
| 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   |
| 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       |
| Register Ending Balance:           |    |       | 16,058.46  |

# CADENCE Bank

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

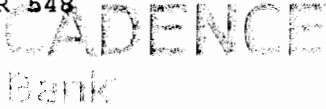
|                                      |           |                   |        |
|--------------------------------------|-----------|-------------------|--------|
| ***** CHECKING ACCOUNT SUMMARY ***** |           |                   |        |
| PREVIOUS BALANCE                     | 54,609.86 | AVERAGE 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

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<br>517530860126945 BTOT DEP CCD |               |
| 10/21 | 51.98     | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 10/24 | 656.00    | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 10/24 | 1,023.92  | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 10/24 | 1,313.28  | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 10/25 | 352.81    | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 10/26 | 361.63    | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 10/28 | 49.93     | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 10/28 | 17,984.00 | DEPOSIT  |               |
| 10/31 | 355.55    | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 10/31 | 653.98    | BANKCARD 1187 54971187SD<br>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<br>CT-BUND40026455 LEASE PYMT CCD |               |

NOPR 548

# CADENCE Bank

32/10

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

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<br>MONTH | YEAR TO<br>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  |
| DISREGAURD RAILROAD SIGNAL                | 1 | 1  |
| DISREGUARD 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 |
| DRIVING UNDER THE INFLUENCE 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 VEHIKCLE(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  |

|                                |     |      |
|--------------------------------|-----|------|
| VIOLETION OF ZONING REGULATION | 0   | 0    |
| VIOLETIONS 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> |
| <br>                      |            |
| <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”.**

Resolution was introduced and reads as follows:

FILED

NOV 22 2022

RESOLUTION NO. 2022- 46

JANICE CURRIE  
COUNTY & PROFESSIONAL DIVISION CLERK

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

5.0 Mills for Maintenance and Operation

0.0 Mills for Debt Service

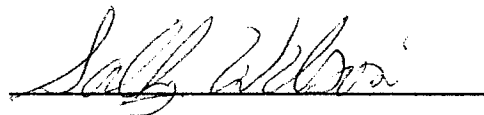
1.0 Firemen's Pension

1.0 Policemen's Pension

0.0 Other

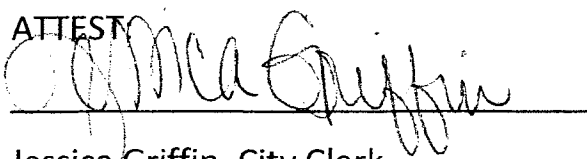
7.0 Total

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



Sally Wilson, Mayor

ATTEST



Jessica Griffin, City Clerk

5.0 Mills for Maintenance and Operation

0.0 Mills for Debt Service

1.0 Fireman's Pension

1.0 Policemen's Pension

0.0 Other

7.0 TOTAL

Motion was made by Linda Watson and seconded by Sandra Brand to approve the resolution. All Council members voted aye, with the exception of Tyler Dunegan and Gary Cooper who voted nay. Mayor Wilson voted in favor. 4-2 vote in favor of resolution.

Resolution was passed on the 21<sup>st</sup> day of November, 2022 and given number 2022-46.

Next, the A&P Committee is requesting up to \$3,000 for the Osceola Christmas Parade. Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve the request. All Council members were in favor.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2022- 47

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

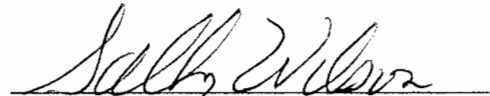
WHEREAS, competitive bidding is not required because this equipment is quoted through Sourcewell state-approved contractor; and

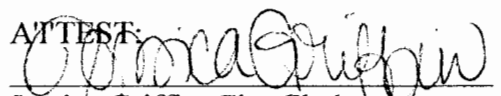
WHEREAS, the CDW-G quote is attached and it totals \$34,309.06 for 22 notebooks, mounting systems, materials and installations; and

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



Thank you for choosing CDW. We have received your quote.

Hardware      Software      Services      IT Solutions      Brands      Research Hub

## Review and Complete Purchase

**JOHN WELDON,**

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|-------------|
| NCCG633 | 11/8/2022  | MZNB594         | 2754540    | \$34,309.06 |

| QUOTE DETAILS   |     |         |            |            |
|---|-----|---------|------------|------------|
| ITEM  | QTY | CDW#    | UNIT PRICE | EXT. PRICE |
| HP ProDesk 600 G4 MT Desktop PC, Intel Core i5-10505, 8GB DDR4, 256GB SSD, Windows 10 Pro, 24" IPS, 4x USB-A, 2x USB-C, 1x RJ45, 1x FireWire, 1x Serial, 1x VGA, 1x DisplayPort, 1x Audio, 1x Headset, 1x Mouse, 1x Keyboard, 1x Power Supply, 1x Case, 1x Cable, 1x Stand, 1x Dock, 1x Charger, 1x Battery, 1x Adapter, 1x Converter, 1x Cable, 1x Stand, 1x Dock, 1x Charger, 1x Battery, 1x Adapter, 1x Converter<br>Mfg. Part#: PJ722-BK<br>UNSPSC: 43212108<br>Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW) | 22  | 3944851 | \$363.88   | \$8,005.36 |
| HP ProDesk 600 G4 MT Desktop PC, Intel Core i5-10505, 8GB DDR4, 256GB SSD, Windows 10 Pro, 24" IPS, 4x USB-A, 2x USB-C, 1x RJ45, 1x FireWire, 1x Serial, 1x VGA, 1x DisplayPort, 1x Audio, 1x Headset, 1x Mouse, 1x Keyboard, 1x Power Supply, 1x Case, 1x Cable, 1x Stand, 1x Dock, 1x Charger, 1x Battery, 1x Adapter, 1x Converter<br>Mfg. Part#: 633808091040<br>UNSPSC: 43211701<br>Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)  | 22  | 705438  | \$62.96    | \$1,385.12 |
| HP ProDesk 600 G4 MT Desktop PC, Intel Core i5-10505, 8GB DDR4, 256GB SSD, Windows 10 Pro, 24" IPS, 4x USB-A, 2x USB-C, 1x RJ45, 1x FireWire, 1x Serial, 1x VGA, 1x DisplayPort, 1x Audio, 1x Headset, 1x Mouse, 1x Keyboard, 1x Power Supply, 1x Case, 1x Cable, 1x Stand, 1x Dock, 1x Charger, 1x Battery, 1x Adapter, 1x Converter<br>Mfg. Part#: LB3602<br>UNSPSC: 26121604<br>Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)  | 22  | 2033038 | \$16.06    | \$353.32   |
| HP ProDesk 600 G4 MT Desktop PC, Intel Core i5-10505, 8GB DDR4, 256GB SSD, Windows 10 Pro, 24" IPS, 4x USB-A, 2x USB-C, 1x RJ45, 1x FireWire, 1x Serial, 1x VGA, 1x DisplayPort, 1x Audio, 1x Headset, 1x Mouse, 1x Keyboard, 1x Power Supply, 1x Case, 1x Cable, 1x Stand, 1x Dock, 1x Charger, 1x Battery, 1x Adapter, 1x Converter<br>Mfg. Part#: LB3692<br>UNSPSC: 39121006<br>Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)  | 22  | 1912881 | \$24.42    | \$537.24   |
| HP ProDesk 600 G4 MT Desktop PC, Intel Core i5-10505, 8GB DDR4, 256GB SSD, Windows 10 Pro, 24" IPS, 4x USB-A, 2x USB-C, 1x RJ45, 1x FireWire, 1x Serial, 1x VGA, 1x DisplayPort, 1x Audio, 1x Headset, 1x Mouse, 1x Keyboard, 1x Power Supply, 1x Case, 1x Cable, 1x Stand, 1x Dock, 1x Charger, 1x Battery, 1x Adapter, 1x Converter<br>Mfg. Part#: LB3663<br>UNSPSC: 14111507<br>Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)  | 22  | 2148770 | \$65.20    | \$1,434.40 |
| HP ProDesk 600 G4 MT Desktop PC, Intel Core i5-10505, 8GB DDR4, 256GB SSD, Windows 10 Pro, 24" IPS, 4x USB-A, 2x USB-C, 1x RJ45, 1x FireWire, 1x Serial, 1x VGA, 1x DisplayPort, 1x Audio, 1x Headset, 1x Mouse, 1x Keyboard, 1x Power Supply, 1x Case, 1x Cable, 1x Stand, 1x Dock, 1x Charger, 1x Battery, 1x Adapter, 1x Converter<br>Mfg. Part#: RAM-B-101U<br>UNSPSC: 31162313<br>Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)  | 22  | 2571949 | \$24.22    | \$532.84   |

**QUOTE DETAILS (CONT.)**

|   |    |         |          |             |
|---|----|---------|----------|-------------|
| RAM Mounts RAM-VPR-101 Printer Cradle<br>Mfg. Part#: RAM-VPR-101<br>UNSPSC: 44103116<br>Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW) | 22 | 2591514 | \$42.32  | \$931.04    |
| RAM Mounts RAM-234-3<br>Mfg. Part#: RAM-234-3<br>UNSPSC: 43211612<br>Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)                    | 22 | 2604542 | \$64.14  | \$1,411.08  |
| RAM Mounts RAM-6894388<br>Mfg. Part#: 61M58UT#ABA<br>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 | [kgavin@cdw.com](mailto:kgavin@cdw.com)

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[Support](#)

[Call 800.800.4239](tel:800.800.4239)

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

For more information, contact a CDW account manager

© 2022 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

Motion was made by Tyler Dunegan and seconded by Stan Williams to approve the resolution. All Council members voted aye, with the exception of Sandra Brand who voted nay.

Resolution was passed on the 21<sup>st</sup> day of November 2022, and given number 2022-47.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2022-48

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

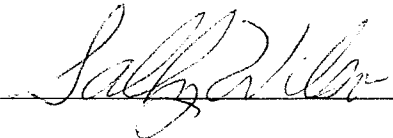
WHEREAS, this quote is attached in the council packet and the final amount is for \$1,558,799.12; and

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.

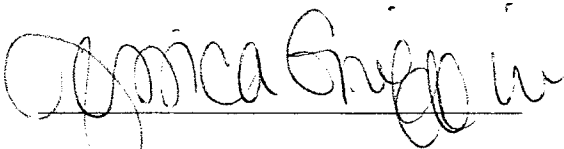
PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF NOVEMBER, 2022.



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Sally Wilson, Mayor

ATTEST:



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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: [levigray9666@icloud.net](mailto:levigray9666@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.

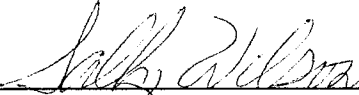
**9.15 Survival.** The provisions of this Agreement that by their nature survive completion or performance of the Work or termination of this Agreement, including all obligations relating to indemnity, liens, insurance, Hazardous Material, warranty, confidentiality, advertising, and records retention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

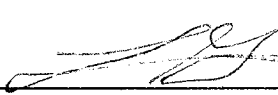
**Owner**

**City of Osceola Arkansas**

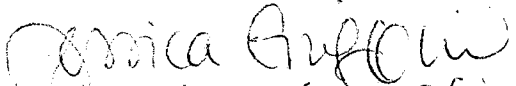
By:   
Name: Sally Wilson  
Title: Mayor  
Date: 11/21/22

**Contractor**

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

By:   
Name: Levi Gray  
Title: Blytheville - GM  
Date: 11/19/22

Z:\MyFiles\wpdocs\EliteOsceolaContract.docx

  
Jessica Griffin  
City Clerk  
11/21/22

## 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 Taskforce Bldg.</del>                              | <del>816 W. Hale Ave.</del>     | <del>108,622.00</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     | 12,829.60                   |
| 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.            | 356,548.25                  |
| 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>70,878 Duplicate</del> |
| <del>S&amp;S Street &amp; Sanitation Equipment Parking</del> | <del>101 East Semmes Ave.</del> | <del>70,878 Duplicate</del> |
| <del>S&amp;S Garbage Bag &amp; General Storage</del>         | <del>101 East Semmes Ave.</del> | <del>70,878 Duplicate</del> |
| 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>42,947.00</del>        |
| Mobile Office for Airport (tied down) B-16                   | 200 Airport Rd.                 | 5,027.50                    |
| <del>Custom 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 EAST SEMMES AVE</del>  | <del>50,878 Duplicate</del> |

**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      |
| Dumprter               | 3        | EA  | 799.00  | 2,397.00      |
|                        |          |     |         | 79,579.37     |

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

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<br><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      |

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

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172,829.00

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/iM | UM \$   | Extended Cost |
|--|----------|------|---------|---------------|
| Remove standing Seam Roofing   | 26920    | SF   | 0.75    | 20,190.00     |
| Standing Seam metal Roofing<br><i>includes new flushings, 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      |
|  |          |      |         | 383,378.00    |

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

Elite Contractors, 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<br><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      |
| Dumprter   | 4        | EA  | 799.00  | 3,196.00      |

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

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40,859.55

Elite Contrators, 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<br><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<br><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<br><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  | 594.00        |
| Laminated comp shingles<br><i>includes new flashings &amp; drip edge</i> | 12       | SQ  | 235.00 | 2,820.00      |
| Dumpster   | 1        | EA  | 799.00 | 799.00        |
|  |          |     |        | 4,213.60      |

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

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<br><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        |

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

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38,323.12

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<br><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.\*\**

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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<br><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<br><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<br><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<br><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      |
| Dumpter  | 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

R-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<br><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        | EA  | 799.00 | 799.00        |

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

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10,991.07

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<br><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<br><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<br><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<br><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<br><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<br><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<br><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<br><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<br><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<br><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<br><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<br><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<br><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 | UM \$  | 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 O&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<br><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<br><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      |

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

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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<br><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<br><i>includes new flashings &amp; drip edge</i> | 21       | SQ  | 235.00 | 4,935.00      |
| Dump Trailer   | 1        | EA  | 200.00 | 200.00        |
|  |          |     |        | 6,247.40      |

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

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<br><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<br><i>includes new flashings &amp; drip edge</i> | 7        | SQ  | 235.00 | 1,645.00      |
| Dump Trailer   | 1        | EA  | 200.00 | 200.00        |

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

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2,199.00

~~0001~~  
B-28

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

Remized 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;

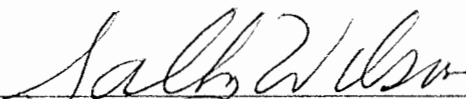
Be It Resolved, therefore, that I Mayor Sally Wilson hereby declare November 13-19, 2022, as

### 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

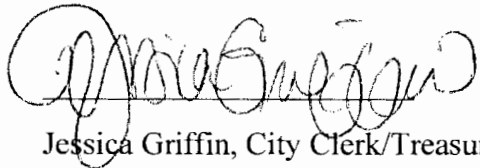
Motion was made by Sandra Brand and seconded by Linda Watson to approve the resolution. All Council members voted in favor, with the exception of Gary Cooper who voted nay. 4-1 passing vote.

Resolution was passed on the 21<sup>st</sup> day of November, 2022 and given number 2022-48.

With there being no further business, meeting was adjourned.

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Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

## 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

## 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 Streetscape 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: Arkansas Valley Public Utility - City of Cascade

Project Name: City of Cascade Water Treatment Plant Upgrade - Phase 1

### Project Construction Estimate

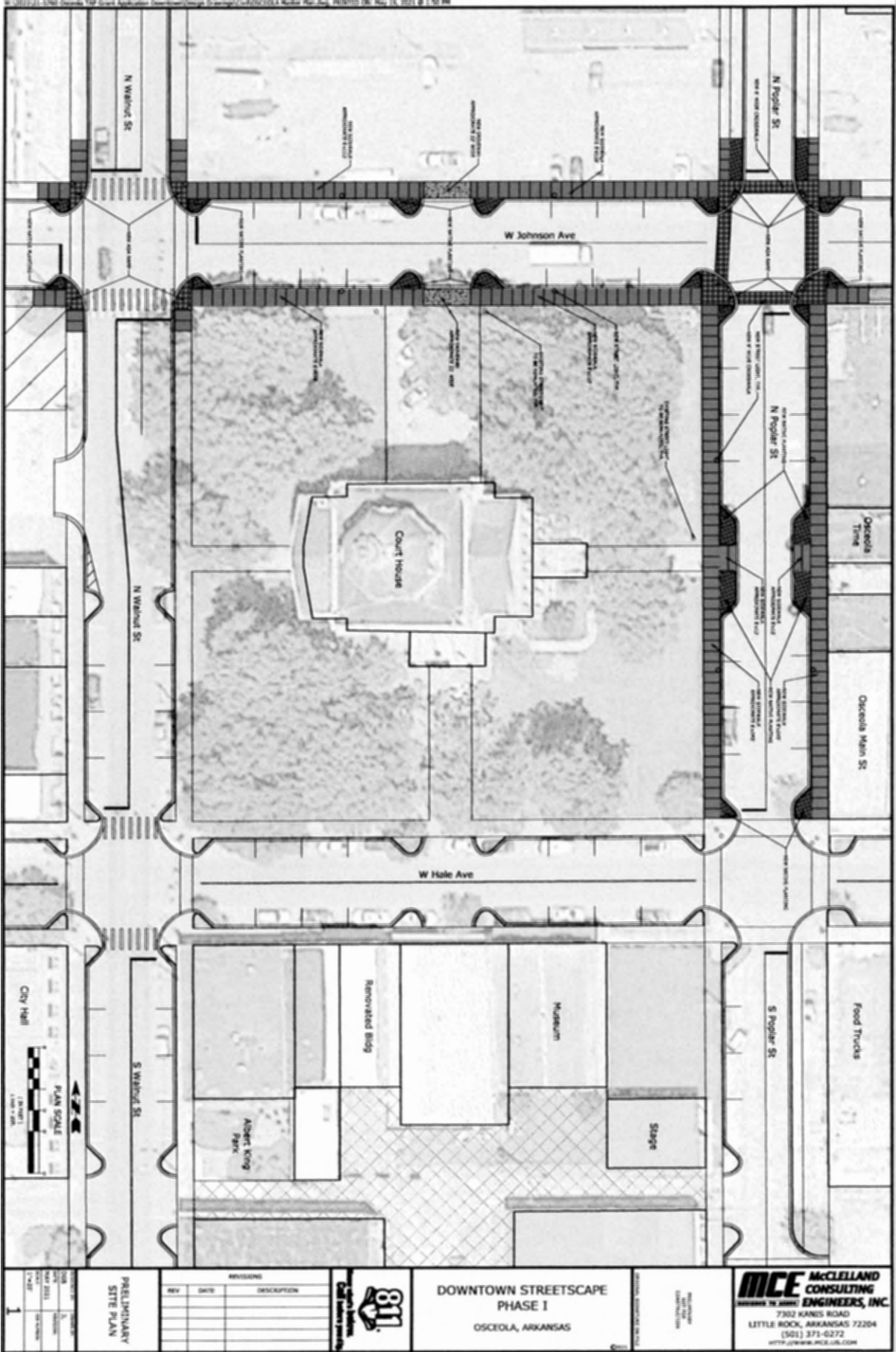
|    | Item of Work  | Quantity | Units | Unit Cost | Item Cost   |
|----|---|----------|-------|-----------|-------------|
| 1  | Remove and Replace of existing Sidewalk             | 305.00   | SY    | 45.37     | \$13,938.00 |
| 2  | Remove 2" Stone Existing Dry Well                   | 1.00     | EA    | 400.00    | \$400.00    |
| 3  | Remove and Replace Existing 12" x 12" x 12" Manhole | 1.00     | EA    | 2,360.00  | \$2,360.00  |
| 4  | Remove and Replace of 24" Dia. Concrete Manhole     | 1.00     | EA    | 4,140.00  | \$4,140.00  |
| 5  | Remove and Replace of 12" x 12" x 12" Manhole       | 1.00     | EA    | 10,530.00 | \$10,530.00 |
| 6  | Install 24" Dia. Manhole with 24" Dia. Cover        | 1.00     | EA    | 64,095.00 | \$64,095.00 |
| 7  | Install Manhole Cover                               | 1.00     | EA    | 3,000.00  | \$3,000.00  |
| 8  | Install 24" Dia. Manhole with 24" Dia. Cover        | 1.00     | EA    | 17,610.00 | \$17,610.00 |
| 9  | Remove and Replace of 12" x 12" x 12" Manhole       | 1.00     | EA    | 6,000.00  | \$6,000.00  |
| 10 | Remove and Replace of 24" Dia. Manhole              | 1.00     | EA    | 6,000.00  | \$6,000.00  |
| 11 | Remove and Replace of 12" x 12" x 12" Manhole       | 1.00     | EA    | 250.00    | \$250.00    |
| 12 | Install 24" Dia. Manhole                            | 1.00     | EA    | 4,300.00  | \$4,300.00  |
| 13 | Install 24" Dia. Manhole                            | 1.00     | EA    | 1,800.00  | \$1,800.00  |
| 14 | Install 24" Dia. Manhole with 24" Dia. Cover        | 1.00     | EA    | 5,000.00  | \$5,000.00  |
| 15 | Install 24" Dia. Manhole                            | 1.00     | EA    | 5,100.00  | \$5,100.00  |
| 16 | Install 24" Dia. Manhole                            | 1.00     | EA    | 5,000.00  | \$5,000.00  |
| 17 | Install 24" Dia. Manhole with 24" Dia. Cover        | 1.00     | EA    | 16,000.00 | \$16,000.00 |
| 18 | Install 24" Dia. Manhole with 24" Dia. Cover        | 1.00     | EA    | 1,500.00  | \$1,500.00  |
| 19 | Install 24" Dia. Manhole with 24" Dia. Cover        | 1.00     | EA    | 15,000.00 | \$15,000.00 |
| 20 | Install 24" Dia. Manhole with 24" Dia. Cover        | 1.00     | EA    | 2,200.00  | \$2,200.00  |
| 21 | Install 24" Dia. Manhole with 24" Dia. Cover        | 1.00     | EA    | 7,500.00  | \$7,500.00  |
| 22 | Install 24" Dia. Manhole with 24" Dia. Cover        | 1.00     | EA    | 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**

| NO. | DATE | DESCRIPTION |
|-----|------|-------------|
|     |      |             |
|     |      |             |
|     |      |             |

**811**  
Call Before You Dig

**DOWNTOWN STREETSCAPE PHASE I**  
OSCEOLA, ARKANSAS

**MCE** McCLELLAND CONSULTING ENGINEERS, INC.  
7302 KANIS ROAD  
LITTLE ROCK, ARKANSAS 72204  
(501) 371-6272  
HTTP://WWW.MCE.US.COM

| <b>Improvement Task Force</b>        | <b>Owners</b> | <b>Priority</b> | <b>DEC 16 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 pearl; 100 of williams   |
| Planning Commission                  | Cody          | L               | Meets first Tuesday of month at 7                                  | Jan 3rd 7pm  |
| 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                 | different approach?  |
| 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           | Garbage and   | Steve           | H  | instructions on back of card for leaves  |
| Ditches                              | Steve         | H               | city, Drainage district and ADOT. Need forestry mulcher            | 13 month kill; one more row; myron kelly ditch   |
| 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 Tutor bringing team in September   |
| Sidewalks, lighting bike trails      | Sally         |                 | Infrastructure grant   | LRK study on connectivity - proposal \$2500  |
| <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  | Victory!   |
| Railroad Park                        | Farah         |                 | Violet Tulip Garden  | in progress  |
| Rosenwald                            | Ray           | H               | Kitchen grant  | Denver better price and 12/19 visit for duct quote   |
| 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                        | Submitted  |
| 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 - ARPA funded  |
| Small Business electrical audit      | Sally         | H               | Negative cost adjustment proposed for all small ones               | Report Available   |
| <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   | still internet mapping   |
| <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                          | won 2nd part   |
| Main Street Report                   | Kristi        | M               |  | Dec 3 parade; Kiwanis chili supper   |
| <b>Community Development</b>         |               |                 |  |  |
| Renew Osceola CDC                    | Ralph         | H               | Tax exempt status received in March 2021                           | Healthy Housing  |
| Retail Development                   | Sally         |                 | Retail strategies training birmingham                              | Zoom in December then hit it hard  |
| <b>Quality of Life</b>               |               |                 |  |  |
| Bipartisan Infrastructure            | Sally         |                 | federal grants   | Applied as county  |
| Local Foods Local Places             |               |                 |  | Brian pushing idea of local eggs   |
| Grocery Store                        | Sally         |                 |  | Hayes took over  |
| VFW                                  | Prince        |                 |  | VFW membership drive; 65 vets mostly from Osceola  |
| Daycare                              | Ray           |                 |  | Need contact for Valerie @ Denso and Blanch Sanders  |

## **Police/Fire Open Meeting – Dec 14, 2022, 3:00 at Osceola City Hall.**

### **• Osceola Fire Department – Peter Hill**

- 1) Nov 22<sup>nd</sup> grain bin rescue of two entrapped victims. The owners of the bins are going to purchase new grain bin rescue equipment for OFD. Approx \$5,000
- 2) Personnel – Need one new fulltime. Need 3 volunteers
- 3) Training
  - a. Rope class and rope tech class completed (confined space, high angle, “Rigging”)
  - b. Passage of written test required
- 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) Fire Marshalls, almost completed inspections of city bldgs. Starting school inspections next year.
- 6) ISO Rating improved to “2” – notice to residents appears on utility bills
- 7) nonprofit “Osceola Technical Rescue” will fund projects – 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. Via Osceola Port Authority, Coast Guard or Corps

### **Pafford – Charles Stanton**

- 1) Nov 22<sup>nd</sup> grain bin rescue – 4 farm employees were initially trapped but 3 got out. OFD trucks & ambulances responded immediately. OFD cut hole in side bottom of bin. Last farm employee removed via Stokes basket. Helicopter medic also injured. Operation took about 4 hours.
- 2) Participated in Osceola Christmas parade – ambulance
- 3) Offering free CPR classes the second week of every month at Osceola location
- 4) Run volume for the November: 341 transports, 90 refusals & 36 cancels
- 5) Fully staffed and running 3 trucks in Osceola and 5 in Blytheville
- 6) Increased calls due to Flu

- 7) "Hospital Dash Board" system can check ICU and ER bed availability in hospitals across the state.
- 8) Added a LUCAS chest compression equipment & mechanical training with hospital
- 9) "Trauma Comm Radio System" via Department of Health and Female provides free radios to emergency response vehicles, such as ambulance and fire trucks

### **Osceola Police Department – Chief John Weldon**

- 1) Had a very good annual Christmas Gala at Coston Arts bldg. on Dec. 9<sup>th</sup>.
- 2) Personnel:
  - a. 3 officers going to academy in January in Camden
  - b. Interviewing 2 potential officers
  - c. Hired 2 new dispatchers
  - d. Looking for 1 new jailer and later bond payments
- 3) New laptops – are all installed in vehicles and working great. Getting ISOMS portal running.
- 4) Next set up to take payments of fines, etc.
- 5) New software – started up yesterday. Printers not connected yet, can connect with Pafford/OFD/CAD TV/Animal Control.
- 6) Jail capacity is 58 beds
  - a. Plumbing repairs continue – supply chain delays
  - b. 309 program pays \$60/day/trustee. Can house 4 at a time
  - c. Parole Violators, PV program pays \$40/day/person. Average of 7 per day
  - d. Add another line item in budget for Jail food for inmates
  - e. District judge can offer credit for fines but not on restitution
- 7) LESO program going good - \$500/year enrollment. No need equipment yet
- 8) Operation "Blue Wave", June 3. 70 uniformed officers. Another smaller one being planned.
- 9) SkyCops; 10 SkyCops funded by donation from U.S. Steel. Also need 70" TV (\$400), new desk top computer (\$700), increase cable ethernet
- 10) Remember; Prayer meeting every Friday morning at 7:00
- 11) Black Cat mobile radar unit still being used to monitor vehicle speed on streets.
- 12) Policy rewrite using AR Chief of Police model – about ½ way done
- 13) 2023 Budget needs: Four new squad cars with V6 (not V8) such as Durango. Axon&Evidence.com, Replace all 16 air conditioners (2 per year), plumbing repairs, painting of jail and cells, Improve jail locks, CID scanner & printer, CID crime scene kits, CID clothing allowance, Patrol radar replacements, \$3,200 floor sealer in booking area

**Michael Ephlin, OPAR reported**

- 1) Sports
  - a. Youth tackle ftb Superbowl. Osc. 6<sup>th</sup> graders won 1<sup>st</sup> out of 22 teams. Dr Green assisting
  - b. Football and soccer had 240 kids in the league
  - c. Youth basketball plays from early January thru mid February
- 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. We got awarded \$150,000 (50/50 match) Outdoor Parks to repair tennis courts
  - b. Belcher Park sign. New wrap design by Ms. Roseland McClendon & Daneen Belcher
  - c. Replacement baseball lights, infield & turf. Field sponsors & Baseball Tomorrow
  - d. Three more years left on Coke-A-Cola contract, then get new score boards
- 4) Equipment and facilities
  - a. Community Center needs electrical work on exit signs – requested in budget
  - b. for fields - New Jacobsen mower coming from China – putting reels on now
  - c. 2 Turf cats repaired and in good working order, on a 5-year lease
  - d. Need two new buggies for hauling.
  - e. Weight room equipment lease (at \$12,000/year) is paid off. Request to purchase 2 new treadmills and 2 new stationary bikes for \$12,000 total in 2023
- 5) Contacting Game and Fish Commission about repair to boat ramp at San Souci
- 6) Thriving Communities technical assistance program through US Dept of Transportation
  - a. State park designation for San Souci Park
  - b. Link Lake NEARK to San Souci with paths, walks, trails

**Jane Stanford, Animal Shelter reported**

- 1) Capacity at Shelter, 20 dogs and 9 cats
- 2) AR Animal Rescue Foundation grant for Spay/Neuter. Currently – 25 requests submitted
- 3) New truck, F150, requested in 2023 budget. Can ask for 35% USDA RD grant match
- 4) With Osceola Police Department
  - a. Communized electronic ticketing. Training now
  - b. Animal Control equipped with body camera now
- 5) Renewed DEA certification for euthanasia procedures (New Orleans office and state office)

**Dylan Bowles, Golf**

- 1) Facilities
  - a. Spraying is done for this season
  - b. One 8-inch leak left to repair & two 2-inch leaks in watering line in t-box sprinkler
  - c. Leaf mowing continues but too wet right now – need to trade in for new blower \$14,000
  - d. Tarps are out and ready to cover
  - e. Need gravel placed behind cart shed
  - f. Hail damaged repair completed on roofs
- 2) Golf carts – one of the six 2015 needs starter. One of the six 2008 carts can't be fixed

# Utility/Finance meeting

Thursday, Dec 15, 2022, at 3:30

## Timmy Jones reporting

1. 2023 Budget request – 2-year lease.
2. Tim's staffing: only 2 full time and 4 temps
3. Equipment
  - a. 2014 Vac Truck fixed filter and fuel leak but still needing repair to blower (at RiverCity Hydraulics)
  - b. Need to purchase a new vac truck one next year, \$650,000 for 6 yard
  - c. Ordered 2 containers for blower truck (\$11,000)
4. Proposed Bond-financed projects supported with grants
  - a. Phase 3 Sewer line expansion. New estimate is \$8.6 million due to price of piping. Funded with \$2.8 million EDA/EAA grant & DRA match of \$1,014,000 grant 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.
  - b. \$546,000 CDBG Grant – 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).
  - c. 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. Did not get approved for this grant.
  - d. Need \$9.2 million water plant build-out (aerator and another well) for additional 3 million gal/day. Expand aerator & later increase filters because current aerator cannot handle inflow from all three wells at the same time.
  - e. ANRC loans – pay down one of them with loan reserves-Michele Allgood
5. Running behind of flushing hydrants
6. Distance to Luxora water line is 3 miles. Connect with 6-inch line @ \$45/ft

## Brandon Haynes reporting

1. 2023 Budget requests: Upgrade some valves. New \$42,000 pick up truck. Need tractor mower and front loader for lagoon (\$53,000)
2. Water well #4 flow tests continue to look great at 1900 gpm. This resolved some customer complaints about water clarity. Still need to install valve to section off, flanges that leaks. Will ask county's ARPA committee to fund \$80,000 expense
3. Village at Plum Point development needs tie into city sewer line. \$335,000 project (T4 pump & 6" pvc line at \$33/ft in block housing.
4. Not running well #6

## **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 \$.02. Evaluate again after December's cycle 3

## **Philip Adcock reporting**

### **1. Entergy 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. They delayed the work due to higher loads.
- 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 installed vanquish fencing atop current fence. This work should be done by Christmas
- c. 2023 budget request: \$1 million digger derrick. Replace 1997 ditch witch. \$380,000 bucket truck (if order now, deliver in 2025-26).
- d. Need to revise residential ordinance to reflex increased base costs
- e. Need to revise 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. 120 ¾" water meters in stock. Installed some 1" and 2" meters

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, Dec. 16, 2022, 9:00 City Hall

Report by Steve Choals and Ed Richardson

## Projects completed;

1. Demolitions done – 614 N. Pearl & 110 OT Williams but need to haul away when rain stops
2. Green Vac truck water pump repaired (\$950), rebuilt starter (\$1,800) by Ricky
3. Sweeper repaired and operating but still needing part to repair sprayer.
4. Winter prep – pretreat made up & ready for one storm. Moved the winter prep salt from transfer station to Phillips bldg's west center corner
5. Built three steel risers for new pavement on N. Walnut with ARDOT
6. Grass cutting season completed
7. Cold patch on potholes holding off until after leaf season or about Feb 1
8. Veterans Parking signs. Installing at OPD and OPAR with C-channel
9. Seminole ditch rotation with drainage district. Use Weed & Trim-13 month kill in March 2023.
10. 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. Starting installing Chamber's Wayfinding signs but their 2-inch post are not strong enough
  2. ADOT will clear and grade full length of Keiser Street ditch via Lorie Tudor & Mr. Wiley
  3. BNSF: Hwy 61 crossing repair scheduled at same time as replacing every third tie on mainline
  4. ADOT: bids, on Nov 11<sup>th</sup> were 50% too high. Will bid out again in March 2023
  5. Ditch clearing – use new forestry mulcher next month.
    - a. Jacksonville Farms ditch (work with ADOT & Be careful of fiber optic lines - \$20K risk
  6. Riverlawn Circle – Ms. Bridgers asked about the plans for repairs. repair 2/3 of street=\$300,000. Nov -clean out holes, riprap delivered
- ✓ Staffing: Need 2 CDLs (one for street sweeper full time). Need 3 general labor
  - ✓ Budget 2023: 7% increase requested
  - ✓ 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

**November-22**

**John Weldon  
Chief of Police**

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

| <b><u>INCOME</u></b>                         | <b><u>Nov</u></b>      | <b><u>Year to Date</u></b> |
|--|------------------------|----------------------------|
| Automation Fund                              | \$ (1,231.40)          | \$ (14,780.85)             |
| Bail Bond Fees                               | \$ 120.00              | \$2,660.00                 |
| Bonds Paid to OMC                            | \$ 22,007.00           | \$107,301.00               |
| Credit Card Fees                             | \$ 154.30              | \$2,055.52                 |
| Fines & Cost pd to OMC                       | \$ 20,778.60           | \$241,950.74               |
| Freedom of Information                       |                        | \$30.00                    |
| Interest Earned                              | \$ 6.84                | \$25.19                    |
| Miscellaneous                                |                        | \$50.00                    |
| Postage                                      |                        | \$0.00                     |
| Rebate                                       |                        | \$83.26                    |
| Restitution to OPD                           |                        | \$0.00                     |
| SCC/Civil Services                           | \$ 50.00               | \$300.00                   |
| Unclaimed Restitution                        |                        | \$0.00                     |
| Yard Sales                                   | \$ 5.00                | \$255.00                   |
| <br>Sub-Total                                | <br><u>\$41,890.34</u> | <br><u>\$339,929.86</u>    |
| <br><b><u>DETENTION FACILITY INCOME:</u></b> |                        |                            |
| Background Checks                            |                        | \$45.00                    |
| Fingerprints                                 | \$ 30.00               | \$480.00                   |
| Incident Reports                             | \$ 240.00              | \$1,636.00                 |
| Jail Board                                   | \$ 6,680.00            | \$100,479.28               |
| Misc/Comm balances unclaimed                 |                        | \$62.70                    |
| Vin Inspection                               | \$ 138.11              | \$7,488.11                 |
| Work Release                                 | \$ 80.00               | \$2,470.00                 |
| <br>Sub-Total                                | <br><u>\$7,168.11</u>  | <br><u>\$112,661.09</u>    |
| <br>Grand Total                              | <br><u>\$49,058.45</u> | <br><u>\$452,590.95</u>    |



OPD Bonds & Fines Nov 22

Bonds & Fines  
12/9/2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

|                                   |    |       |            |
|-----------------------------------|----|-------|------------|
| Previous Balance:                 |    |       | 68,014.04  |
| Checks and Payments               | 13 | Items | -43,192.82 |
| Deposits and Other Credits        | 29 | Items | 35,915.63  |
| Service Charge                    | 0  | Items | 0.00       |
| Interest Earned                   | 0  | Items | 0.00       |
| Ending Balance of Bank Statement: |    |       | 60,736.85  |

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

|                                   |    |       |            |
|-----------------------------------|----|-------|------------|
| Cleared Balance:                  |    |       | 60,736.85  |
| Checks and Payments               | 77 | Items | -59,979.90 |
| Deposits and Other Credits        | 2  | Items | 16,322.60  |
| Register Balance as of 12/9/2022: |    |       | 17,079.55  |
| Checks and Payments               | 0  | Items | 0.00       |
| Deposits and Other Credits        | 0  | Items | 0.00       |
| Register Ending Balance:          |    |       | 17,079.55  |

CADENCE  
Bank

32/12

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

STATEMENT DATE  
11/30/22  
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

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

|                   |           |                   |        |
|-------------------|-----------|-------------------|--------|
| PREVIOUS BALANCE  | 68,014.04 | AVERAGE BALANCE   |        |
| + 27 CREDITS      | 35,907.83 |                   | 63,235 |
| - 13 DEBITS       | 43,192.82 | YTD INTEREST PAID |        |
| - SERVICE CHARGES | .00       |                   | 30.85  |
| + INTEREST PAID   | 7.80      |                   |        |
| ENDING BALANCE    | 60,736.85 |                   |        |

DAYS IN PERIOD

30

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

| DATE..... | AMOUNT.  | TRANSACTION DESCRIPTION  | CHK NO/ATM CD |
|-----------|----------|--------------------------|---------------|
| 11/01     | 49.93    | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 BTOT DEP | CCD           |
| 11/02     | 1,997.88 | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 BTOT DEP | CCD           |
| 11/02     | 4,025.00 | DEPOSIT                  |               |
| 11/03     | 556.71   | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 BTOT DEP | CCD           |
| 11/04     | 1,340.00 | DEPOSIT                  |               |
| 11/07     | 679.55   | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 MTOT DEP | CCD           |
| 11/07     | 736.97   | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 BTOT DEP | CCD           |
| 11/07     | 781.00   | DEPOSIT                  |               |
| 11/08     | 149.78   | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 BTOT DEP | CCD           |
| 11/09     | 213.00   | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 BTOT DEP | CCD           |
| 11/10     | 213.00   | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 BTOT DEP | CCD           |
| 11/14     | 297.00   | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 BTOT DEP | CCD           |
| 11/14     | 676.00   | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 MTOT DEP | CCD           |
| 11/14     | 890.00   | BANKCARD 1187 54971187SD |               |
|           |          | 517530860126945 BTOT DEP | CCD           |
| 11/14     | 7,165.00 | DEPOSIT                  |               |

CADENCE  
Bank

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

STATEMENT DATE  
11/30/22  
ACCOUNT NUMBER

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

DEPOSITS AND OTHER CREDITS

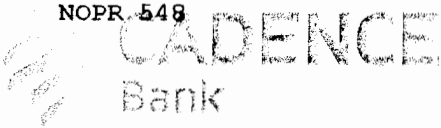
| DATE  | AMOUNT   | TRANSACTION DESCRIPTION                                  | CHK NO/ATM CD |
|-------|----------|--|---------------|
| 11/16 | 45.00    | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 11/17 | 1,731.00 | BANKCARD 1187 54971187SD<br>517530860126945 MTOT DEP CCD |               |
| 11/18 | 837.00   | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 11/18 | 4,083.00 | DEPOSIT  |               |
| 11/21 | 529.00   | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 11/21 | 764.00   | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 11/21 | 1,900.00 | DEPOSIT  |               |
| 11/23 | 2,179.00 | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 11/25 | 804.00   | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 11/25 | 975.01   | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 11/28 | 1,172.00 | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 11/30 | 1,118.00 | BANKCARD 1187 54971187SD<br>517530860126945 BTOT DEP CCD |               |
| 11/30 | 7.80     | IOD INTEREST PAID  |               |

CHECKS

| DATE  | CHECK NO | AMOUNT   | DATE  | CHECK NO | AMOUNT    |
|-------|----------|----------|-------|----------|-----------|
| 11/14 | 5655     | 27.40    | 11/02 | 5692     | 340.00    |
| 11/29 | 5661*    | 90.00    | 11/17 | 5693     | 50.00     |
| 11/02 | 5667*    | 3,300.00 | 11/14 | 5695*    | 365.00    |
| 11/02 | 5678*    | 470.00   | 11/14 | 5697*    | 31,526.06 |
| 11/03 | 5686*    | 78.38    | 11/14 | 5699*    | 1,778.20  |
| 11/22 | 5691*    | 4,660.00 | 11/28 | 5700     | 266.00    |

OTHER DEBITS

| DATE  | AMOUNT | TRANSACTION DESCRIPTION                                      | CHK NO/ATM CD |
|-------|--------|--|---------------|
| 11/07 | 241.78 | FINOVA CAPITAL, 1871917954<br>CT-BUND40026455 LEASE PYMT CCD |               |



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

STATEMENT DATE  
11/30/22  
ACCOUNT NUMBER

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

| DATE..... | BALANCE  | DATE..... | BALANCE  | DATE..... | BALANCE  |
|-----------|----------|-----------|----------|-----------|----------|
| 10/31     | 68014.04 | 11/09     | 74113.70 | 11/22     | 54837.04 |
| 11/01     | 68063.97 | 11/10     | 74326.70 | 11/23     | 57016.04 |
| 11/02     | 69976.85 | 11/14     | 49658.04 | 11/25     | 58795.05 |
| 11/03     | 70455.18 | 11/16     | 49703.04 | 11/28     | 59701.05 |
| 11/04     | 71795.18 | 11/17     | 51384.04 | 11/29     | 59611.05 |
| 11/07     | 73750.92 | 11/18     | 56304.04 | 11/30     | 60736.85 |
| 11/08     | 73900.70 | 11/21     | 59497.04 |           |          |

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

| EFF-DATE | RATE       | EFF-DATE | RATE |
|----------|------------|----------|------|
| 09-26-22 | 0.00150000 |          |      |

OSCEOLA POLICE DEPARTMENT ARREST  
NOVEMBER 2022

| CHARGE                                 | CURRENT<br>MONTH | YEAR TO<br>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              | 2                | 10              |
| AGGRAVATED ASSULT ON POLICE OFFICER    | 0                | 2               |
| AGGRAVATED RESIDENTIAL BURGLARY (F)    | 0                | 9               |
| AGGRAVATED RESIDENTIAL BURGLARY (F)(Y) | 0                | 3               |
| AGGRAVATED ROBBERY                     | 0                | 4               |
| ALIAS ONLY                             | 7                | 53              |
| ALL OTHER OFFENSES                     | 0                | 1               |
| ARSON                                  | 0                | 1               |
| ASSAULT 1ST DEGREE(A)                  | 0                | 10              |
| ASSAULT 2ND DEGREE                     | 0                | 3               |
| ASSAULT 3RD DEGREE                     | 1                | 20              |
| ASSAULT 3RD DEGREE ON FAMILY MEMBER    | 0                | 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                | 6               |
| BATTERY 2ND ON A POLICE OFFICER        | 0                | 3               |
| BATTERY 3RD DEGREE                     | 2                | 20              |
| BREAKING & ENTERING FELONY             | 0                | 1               |
| BURGLARY/BREAKING ENTER(F)             | 0                | 0               |
| BURNING GARBAGE                        | 0                | 0               |
| BURNING IN CITY LIMITS                 | 0                | 2               |
| CARELESS/PROHIBITED DRIVING            | 0                | 8               |
| CARRYING PROHIBITED WEAPON (A)         | 0                | 0               |
| CAUSING CATASTROPHE                    | 0                | 1               |
| COMMERCIAL BURGLARY (F)                | 0                | 3               |
| COMMUNICATING FALSE ALARM (A)          | 0                | 1               |
| CONSP. TO COMM THEFT                   | 0                | 0               |
| CONTEMPT OF COURT                      | 0                | 4               |
| CONTEMPT OF COURT COMM. SERVICE        | 0                | 0               |
| CONTEMPT OF COURT FINE                 | 2                | 12              |
| CONTEMPT OF COURT JAIL TIME            | 0                | 5               |
| CONTEMPT OF COURT SUBPOENA             | 0                | 3               |
| CONTEMPT OF COURT TIME PAY ORDER       | 10               | 99              |
| CONTEMPT OF COURT-INTERLOCK            | 0                | 1               |
| CONTRIBUTING TO DELINQUENCY O/A JUV    | 0                | 1               |
| COUNTERFEITING/FORGERY                 | 0                | 5               |

|   |    |    |
|---|----|----|
| CRIM USE PROP / LAUDER CRIM PROCEEDS      | 0  | 0  |
| CRIMINAL IMPERSONATION                    | 1  | 11 |
| CRIMINAL IMPERSONATION POLICE OFFICER     | 0  | 1  |
| CRIMINAL MISCHIEF (F)                     | 0  | 4  |
| CRIMINAL MISCHIEF 1ST                     | 0  | 7  |
| CRIMINAL MISCHIEF 2ND                     | 3  | 15 |
| CRIMINAL TRESPASS                         | 0  | 24 |
| CRIMINAL USE OF PROHIBITED WEAPON         | 0  | 1  |
| CRUELTY TO ANIMALS(A)                     | 0  | 1  |
| CURFEW VIOLATION                          | 0  | 4  |
| DEFECTED EQUIPMENT                        | 1  | 2  |
| DIRECT CONTEMPT OF COURT                  | 0  | 0  |
| DISCHARGE FIREARM IN CITY LIMITS          | 0  | 1  |
| DISORDERLY CONDUCT                        | 2  | 45 |
| DISORDERLY CONDUCT/FIGHTING               | 0  | 8  |
| DISORDERLY CONDUCT-MUSIC ORDINANCE 08-854 | 0  | 5  |
| DISREGARD RAILROAD SIGNAL                 | 0  | 1  |
| DISREGARD TRAFFIC CONTROL DEVICE          | 1  | 1  |
| 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)                   | 3  | 36 |
| DOSDL-DURING DWI                          | 0  | 2  |
| DRIVING LEFT OF CENTER                    | 0  | 2  |
| DRIVING ON SUSPENDED/REVOKED LICENSE      | 12 | 76 |
| DWI 1ST                                   | 3  | 15 |
| 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             | 0  | 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                       | 4  | 12 |
| FAILURE TO DISPERSE                       | 0  | 9  |
| FAIL TO REGISTER / VEHICLE                | 1  | 4  |
| FAIL TO TRANSFER/REGISTER VEHICLE         | 0  | 1  |
| FAILURE TO DIM LIGHTS                     | 0  | 1  |
| FAILURE TO MAINTAIN CONTROL               | 0  | 1  |
| FAILURE TO PAY RENT/VACATE                | 0  | 0  |

|  |    |     |
|--|----|-----|
| FAILURE TO STOP OR YIELD/SIGNS           | 0  | 3   |
| FAILURE TO SUBMIT PROOF OF INSURANCE     | 0  | 1   |
| FAILURE TO SUBMIT TO ARREST              | 0  | 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           | 1  | 14  |
| FICTITIOUS VEHICLE LIC/REG               | 1  | 8   |
| FILING FALSE REPORT (A)                  | 0  | 1   |
| FINANCIAL IDENTITY FRAUD                 | 0  | 0   |
| FIREARM ENHANCEMENT                      | 0  | 0   |
| FIREWORKS ORD 99-747                     | 0  | 1   |
| FLEEING (FELONY)                         | 0  | 0   |
| FLEEING IN VEHICLE (A)                   | 1  | 8   |
| FLEEING IN VEHICLE (F)                   | 0  | 2   |
| FLEEING(C)                               | 0  | 20  |
| FOLLOWING TOO CLOSE                      | 0  | 1   |
| FORGERY 2ND DEGREE                       | 1  | 1   |
| FRAUD/WIRE                               | 0  | 0   |
| FRAUDULENT USE OF CREDIT CARD OVER \$100 | 0  | 3   |
| FTA-ALL OTHER (NON CLASS A)              | 47 | 543 |
| FTA-CLASS                                | 7  | 46  |
| FTA-SEAT BELT                            | 2  | 6   |
| FURNISHING PROHIBITED ARTICLES           | 0  | 8   |
| GENERAL INFORMATION                      | 0  | 0   |
| HARASSMENT (A)                           | 1  | 18  |
| HARRASSING COMMUNICATIONS                | 0  | 8   |
| HINDERING APP. OR PROSECUTION (A)        | 0  | 0   |
| HIT & RUN                                | 0  | 0   |
| HOLD FOR OTHER DEPARTMENT                | 11 | 149 |
| ILL. WINDOW TINT                         | 0  | 2   |
| IMPEDING TRAFFIC                         | 0  | 2   |
| IMPROPER DISPLAY OF LIC                  | 1  | 2   |
| IMPROPER LANE CHANGE                     | 0  | 3   |
| IMPROPER TURN                            | 0  | 1   |
| INATTENTIVE DRIVING                      | 1  | 6   |
| 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        | 1  | 2   |

|  |   |    |
|--|---|----|
| 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                         | 1 | 8  |
| NO DRIVERS LICENSE                         | 1 | 8  |
| NO FINANCIAL IDENTITY FRAUD                | 0 | 0  |
| NO LICENSE ILLUMINATION                    | 0 | 1  |
| NO LICENSE PLATES                          | 0 | 0  |
| NO PROOF OF INSURANCE                      | 3 | 10 |
| NO SEAT BELT                               | 1 | 6  |
| NO TAIL LIGHT                              | 0 | 1  |
| NO TURN SIGNAL                             | 0 | 1  |
| NO VEHICLE LICENSE                         | 1 | 2  |
| OBSTRUCTION OF GOVERNMENTAL OPERATIONS     | 0 | 20 |
| ONE OR NO HEADLIGHTS                       | 0 | 2  |
| OPEN CONTAINER- IN VEHICLE                 | 1 | 6  |
| OPERATING ATV ON ROADWAY                   | 0 | 2  |
| ORDER TO SHOW CAUSE                        | 0 | 1  |
| PAROLE VIOLATION                           | 0 | 0  |
| PASS STOPPED POLICE OFFICE                 | 0 | 1  |
| PASSING STOPPED SCHOOL BUS                 | 0 | 0  |
| PERMITTING THE ABUSE OF MINOR              | 0 | 0  |
| PETITION TO REVOKE                         | 0 | 56 |
| PIT BULL ORDINANCE                         | 0 | 1  |
| POSS CONTROLLED SUBSTANCE SCHED I,II ME    | 4 | 26 |
| POSS DRUG /PHARARPHERNALIA-MISD            | 0 | 32 |
| POSS DRUG PARA W/I MANUFACTURE             | 0 | 0  |
| POSS OF A CONTROL SUB/PRESCRIPTION         | 0 | 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    | 1 | 2  |
| POSS OF CONTROLLED SUBSTANCE               | 0 | 6  |
| POSS CONT SUB SCHED VI<4OZ                 | 0 | 3  |
| POSS OF DEFACED FIREARM                    | 0 | 0  |
| POSS OF DRUG PHARPHERNALIA                 | 2 | 17 |
| POSSESSION OF FIREARM BY MINOR (F)         | 0 | 1  |
| POSS OF FIREARM ON SCHOOL PROPERTY         | 0 | 1  |
| POSSESSION OF FORGERY DEVICE               | 0 | 0  |
| POSS OF INSTRUMENTS OF CRIME               | 2 | 4  |
| POSS OF NARCOTICS W/O PRESCRIPTION         | 0 | 0  |
| POSSESSION OF MARIJUANA 1ST                | 3 | 57 |
| POSS OF MARIJUANA W/INT TO DELIVER         | 0 | 2  |

|  |    |    |
|--|----|----|
| PROBATION VIOLATION                    | 0  | 0  |
| PROVIDING MINOR W/ TOBACCO & CIG PAPER | 0  | 0  |
| PUBLIC INTOXICATION                    | 10 | 61 |
| RAPE                                   | 0  | 2  |
| RECKLESS BURNING                       | 0  | 0  |
| RECKLESS DRIVING                       | 0  | 3  |
| REFUSAL TO SUBMIT TO CHEMICAL TEST     | 2  | 10 |
| RESIDENTIAL/COMM. BURGLARY (F)         | 0  | 7  |
| RESISTING ARREST (A)                   | 1  | 7  |
| RESISTING ARREST/PHYSICAL              | 1  | 6  |
| RIOT (A)                               | 0  | 4  |
| ROBBERY                                | 0  | 6  |
| RUN RED LIGHT                          | 0  | 3  |
| RUN STOP SIGN                          | 0  | 5  |
| RUNAWAY                                | 0  | 2  |
| RUNAWAY JUVENILE                       | 0  | 1  |
| RUNNING A GAMBLING HOUSE               | 1  | 1  |
| 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  | 4  |
| SPEEDING                               | 1  | 2  |
| STALKING - MISDEMEANOR                 | 0  | 3  |
| TAMPERING W/ PHYSICAL EVIDENCE         | 1  | 15 |
| TERRORISTIC ACT                        | 0  | 13 |
| TERRORISTIC THREATNING-FELONY          | 0  | 18 |
| TERRORISTIC THREATENING (A)            | 1  | 37 |
| THEFT / ALL OTHER LARC                 | 1  | 9  |
| 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)             | 0  | 5  |
| THEFT/SHOPLIFITNG (A)                  | 1  | 7  |
| THEFT-FELONY                           | 0  | 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                          | 172 | 2121 |

# OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

The Osceola Fire Department responded to (49) alarms in the month of November  
The runs are as follows:

|                            | MONTH     | YTD        |
|----------------------------|-----------|------------|
| Structure Fire             | 2         | 23         |
| Vehicle Fires              | 1         | 19         |
| Brush/Grass Fires          | 3         | 32         |
| Trash Fires                | 1         | 18         |
| Lift Assist/Medical Assist | 11        | 58         |
| Electrical Equipment       | 2         | 11         |
| MVA assist                 | 1         | 17         |
| Mutual Aid                 | 0         | 4          |
| Rescue/Extrication         | 2         | 11         |
| Smoke Scare                | 2         | 26         |
| Spill/Leaks                | 1         | 8          |
| Flammable Gas              | 0         | 12         |
| Alarm Malfunction          | 3         | 23         |
| Fire Alarm                 | 3         | 23         |
| Unintentional False Alarm  | 14        | 83         |
| Confined Space Standby     | 1         | 68         |
| Good Intent Call           | 2         | 33         |
| <b>TOTALS</b>              | <b>49</b> | <b>469</b> |

Total dollar loss estimated from Structure Fires in month November  
\$3,000.00

|                           |          |
|---------------------------|----------|
| Script cost in class time | \$126.00 |
| Script cost in alarms     | \$153.00 |
| Total Script Cost         | \$279.00 |
| 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: NOVEMBER 2022:**

1. Installed 7 poles and Removed 5 poles.
2. Installed 2 transformers and Removed 3 transformers.
3. Installed 9 Services, Removed 11 and Repaired 15.
4. Installed 14 St. Lights, Removed 8 and Repaired 22.
5. Worked on line maintenance through the system.
6. Line Locates reported 26.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Replaced under sized cut out doors at KAGOME FOODS 3 200amp doors, 3 150 amp fuses.
10. Worked cut off lists for none payment of electric bills.
11. Completed line conversion on eastside of Cherry Drive, 4500 ft. of 4/0 ACSR, 12 4/0 ACSR dead ends.

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

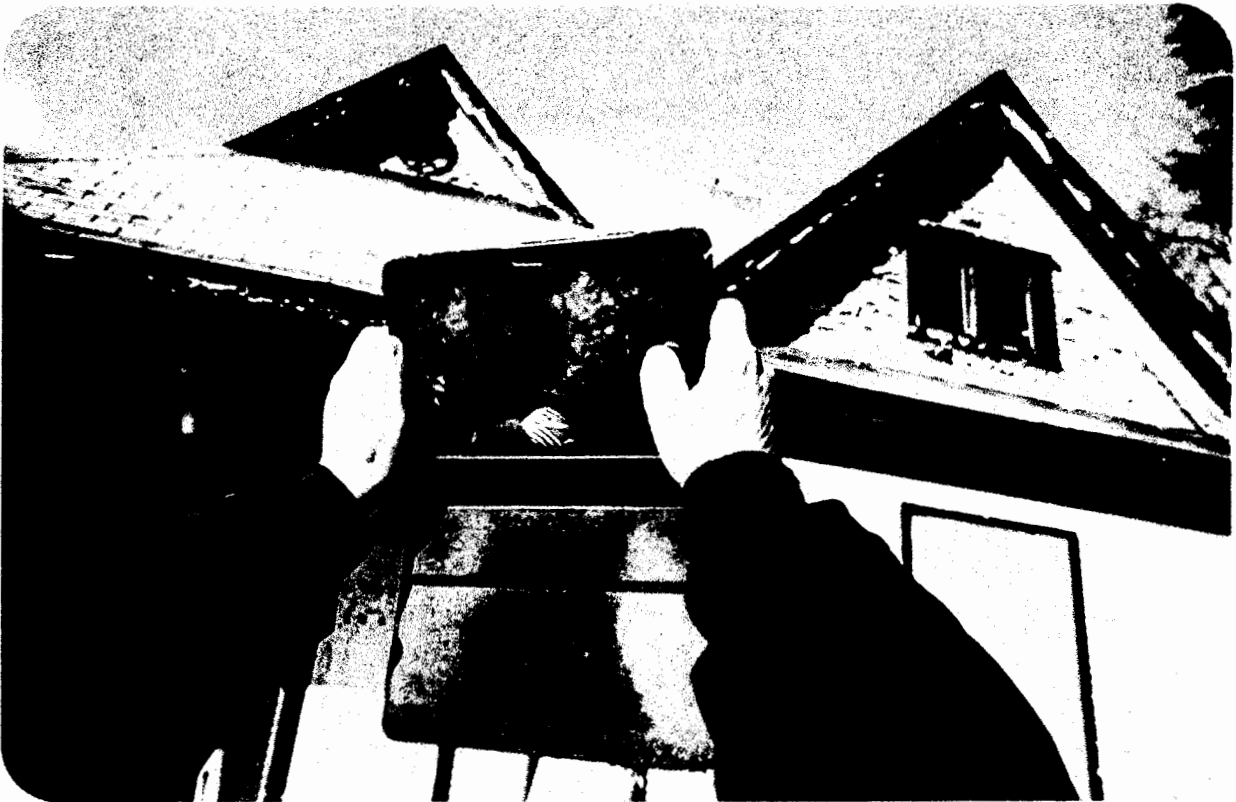
|                            |           |
|----------------------------|-----------|
| 1. Connects                | 53        |
| 2. Disconnects             | 47        |
| 3. Meter Changes           | 06        |
| 4. Occupant Changes        | 31        |
| 5. Re-instates             | 202       |
| 6. Service Changes         | 06        |
| 7. Misc.                   | 04        |
| 8. Meter Info              | 00        |
| 9. Re-Reads                | 21        |
| 10. <u>Check For Leaks</u> | <u>31</u> |
| 11. TOTAL ORDERS           | 401       |

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

|                                 |    |
|---------------------------------|----|
| Water Taps                      | 0  |
| Water Leaks                     | 11 |
| Fire Hydrants Repaired/Replaced | 0  |
| First Time Water Meters         | 0  |
| Water Meters Replaced           | 1  |
| Water Lines Installed           | 0  |
| Pumps Repaired                  | 0  |
| Sewer Taps                      | 0  |
| Manholes Repaired               | 0  |
| Sewer Lines Repaired            | 0  |
| Sewers Unstopped                | 29 |
| Sewer Lines Installed           | 0  |

Tim Jones, Superintendent  
Water & Wastewater Distribution

# iWor



**CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT**

**Cody Shreve**

**12/19/2022**

## **Report: Code Enforcement & Building Inspection**

### **Code Enforcement**

Code Enforcement field team is continuing to clear city owned easements, ditches, and city owned properties.

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

**Code Enforcement department reported (10) 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 – Waiting on Street Dept to finish
2. 614 N Pearl, Osceola AR 72370 – Waiting on Street Dept to finish
3. 314 E Hale Osceola, AR 72370 – Waiting on Street Dept to finish

### **Building Inspection**

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

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

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

**City Council Meeting:** 12-19-22

**From:** Steve Choals

**Subject:** Daily Operations

**November Updates**

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

The month of November overwhelmed the Osceola Street Department with the volume of leaves. Due to the Thanksgiving Holiday the street department lost three valuable days of leaf pick up. We project the street department will be back on schedule by Christmas. The street department disposed the 218 loads of leaves and vegetation debris at the Osceola Material Recovery Facility.

On Monday November 28<sup>th</sup> the entire City of Osceola received household garbage pick-up. The Osceola Sanitation Department collected 36.73 tons of garbage. Additionally, 20 tons of commercial garbage was also picked up. The 20 tons of garbage is approximately 120% higher than normal for this time of the month.

Finally, in late November, houses on North Pearl and O.T. Williams were demolished. Because of limited time the debris has yet to be removed. Weather permitting, the debris will be removed asap.

### **Mosquito & Bird Control**

There were no complaints for the month of November.

**Thank You,**

**Steve Choals**

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

# Osceola Parks & Recreation

## Dickie Kennemore Community Center

Director: Michael Ephlin

December 2022 Report

- **Community Center**
- **Tip Tap Toes Dance Class**
- **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. On Tuesday November 15<sup>th</sup>, the community center hosted the 2022 Osceola South Mississippi County Chamber of Commerce Banquet. First time at the center and it was awesome. On Saturday November 19<sup>th</sup>, Big River Steel held their annual Turkey give away at our community. It was a great turnout and they gave away all of their food. What a great thing for our community right here at Thanksgiving. On Saturday December 10<sup>th</sup>, The Junior Auxiliary will be having their angel tree event. This is a great way to give to the less fortunate at Christmas time. We are proud to co-sponsor that event. Last but not least, The Deltas School is having two basketball games in the month of December at our center, December 6<sup>th</sup> & December 13<sup>th</sup>. Great to have the Delta School back at our center. A lot going on at our great center, we are blessed to have this great facility!!!

### **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.

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

Registrations have concluded for our Winter sport, OPAR Youth Girls and Boys Basketball. Teams have been drafted and practices have begun. We have around 180 kids playing basketball this season!! What a turnout!!! It's going to be a great season. Play begins Tuesday January 3<sup>rd</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”.**

**ANIMAL CONTROL REPORT**  
**NOVEMBER 2022**

|                           |            |
|---------------------------|------------|
| <b>MONTH</b>              |            |
| <b>YTD</b>                |            |
| <b>DOG 12</b>             | <b>120</b> |
| <b>CATS 2</b>             | <b>59</b>  |
| <b>OTHER 0</b>            | <b>8</b>   |
| <b>TOTAL 14</b>           | <b>185</b> |
| <br>                      |            |
| <b>COMPLAINTS 31</b>      | <b>274</b> |
| <b>CITATIONS 3</b>        | <b>11</b>  |
| <b>VERBAL WARNINGS 6</b>  | <b>56</b>  |
| <b>WRITTEN WARNINGS 5</b> | <b>34</b>  |
| <b>DOG/CAT BITES 1</b>    | <b>7</b>   |

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

| November 2022              | Current Month    |                  |                    | Year to Date      |                   |                    | Annual            | Elapsed     |
|----------------------------|------------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------|
|                            | Budget           | Actual           | Var (+) (-)        | Budget            | Actual            | Var (+) (-)        | Budget            | 92%         |
| <b>Revenue:</b>            |                  |                  |                    |                   |                   |                    |                   |             |
| 01 - Osceola Light & Power | 1,444,049        | 3,357,283        | 1,913,234          | 15,884,539        | 17,129,227        | 1,244,688          | 17,328,588        | 99%         |
| 02 - City General Fund     | 396,569          | 617,418          | 220,848            | 4,362,264         | 7,671,657         | 3,309,393          | 4,758,833         | 161%        |
| 03 - Street Fund           | 45,837           | 51,152           | 5,316              | 504,203           | 551,264           | 47,060             | 550,040           | 100%        |
| 04 - Sanitation Fund       | 79,838           | 79,007           | (831)              | 878,213           | 873,671           | (4,542)            | 958,050           | 91%         |
| <b>Total Funds</b>         | <b>1,966,293</b> | <b>4,104,860</b> | <b>2,138,568</b>   | <b>21,629,218</b> | <b>26,225,818</b> | <b>4,596,600</b>   | <b>23,595,511</b> | <b>111%</b> |
| <b>Operating Expense:</b>  |                  |                  |                    |                   |                   |                    |                   |             |
| 01 - Osceola Light & Power | 1,238,524        | 2,188,311        | (949,787)          | 13,623,761        | 17,323,921        | (3,700,159)        | 14,862,285        | 117%        |
| 02 - City General Fund     | 533,509          | 567,472          | (33,963)           | 5,868,598         | 5,723,708         | 144,890            | 6,402,107         | 89%         |
| 03 - Street Fund           | 96,879           | 67,903           | 28,976             | 1,065,671         | 744,199           | 321,472            | 1,162,550         | 64%         |
| 04 - Sanitation Fund       | 90,133           | 94,717           | (4,584)            | 991,467           | 1,053,796         | (62,329)           | 1,081,600         | 97%         |
| <b>Total Funds</b>         | <b>1,959,045</b> | <b>2,918,403</b> | <b>(959,358)</b>   | <b>21,549,497</b> | <b>24,845,624</b> | <b>(3,296,127)</b> | <b>23,508,542</b> | <b>106%</b> |
| <b>Impact to Surplus:</b>  |                  |                  |                    |                   |                   |                    |                   |             |
| 01 - Osceola Light & Power | 205,525          | 1,168,973        | (963,447)          | 2,260,778         | (194,694)         | (2,455,471)        | 2,466,303         | -8%         |
| 02 - City General Fund     | (136,940)        | 49,945           | (186,885)          | (1,506,335)       | 1,947,949         | 3,454,283          | (1,643,274)       | -119%       |
| 03 - Street Fund           | (51,043)         | (16,751)         | (34,292)           | (561,468)         | (192,935)         | 368,532            | (612,510)         | 31%         |
| 04 - Sanitation Fund       | (10,296)         | (15,710)         | 5,414              | (113,254)         | (180,125)         | (66,871)           | (123,550)         | 146%        |
| <b>Total Funds</b>         | <b>7,247</b>     | <b>1,186,457</b> | <b>(1,179,210)</b> | <b>79,722</b>     | <b>1,380,194</b>  | <b>1,300,473</b>   | <b>86,969</b>     |             |

01 -OSCEOLA LIGHT &amp; POWER

| ACCOUNT #     | ACCOUNT DESCRIPTION            | BALANCE              |
|---------------|--------------------------------|----------------------|
| <b>ASSETS</b> |                                |                      |
| =====         |                                |                      |
| 01-102        | FNBEA-OMLP SAVINGS(4591)       | 2,363,858.47         |
| 01-104        | MISC CASH ACCOUNTS             | 3,454.15             |
| 01-105        | REGIONS-OMLP GENERAL(0093)     | 182,077.60           |
| 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               |
| 01-109        | ACCOUNTS RECEIVABLE            | 2,761,602.42         |
| 01-111        | RETURNED CHECKS                | ( 25.00)             |
| 01-112        | AMP ACCOUNTS RECEIVABLE        | ( 41.00)             |
| 01-114        | PREPAID INSURANCE              | 8,482.75             |
| 01-115        | BANCORP-OMLP GENERAL(0473)     | 386,536.24           |
| 01-116        | BANCORP-OMLP PAYROLL(9969)     | 52,581.41            |
| 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           |
| 01-127        | SURPLUS UTILITY/COST OF ISSUAN | 18,117.65            |
| 01-130        | DUE TO/FROM OTHER FUNDS        | ( 243,451.56)        |
| 01-142        | 2018 BOND FUND                 | 376,812.52           |
| 01-143        | 2018 BOND PROJECT FUND         | 1,433,081.87         |
| 01-148        | 2015 BOND FUND                 | 69.09                |
| 01-156        | 2007 BOND FUND                 | 162,919.26           |
| 01-180        | 2014 BOND ISSUE COSTS          | ( 9,197.00)          |
| 01-161        | ELECTRIC POWER PLANT           | 24,471,511.48        |
| 01-182        | ISES PLANT                     | 5,848,880.87         |
| 01-183        | WATER PLANT                    | 9,748,877.29         |
| 01-164        | RES FOR DEPR ELECT & WATER PLA | ( 30,190,807.16)     |
| 01-185        | TOOLS AND EQUIPMENT            | 383,907.66           |
| 01-186        | NEW SEWER SYSTEMS              | 9,872,697.51         |
| 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     | ( 2,164,772.75)      |
| 01-191        | FURNITURE & FIXTURES           | 662,365.07           |
| 01-192        | RES FOR DEPR F&F, TOOLS/EQUIP  | ( 886,674.52)        |
|               |                                | <u>30,210,451.57</u> |
|               | TOTAL ASSETS                   | 30,210,451.57        |

**LIABILITIES**

|        |                          |             |
|--------|--------------------------|-------------|
| =====  |                          |             |
| 01-201 | ACCOUNTS PAYABLE         | ( 25.00)    |
| 01-202 | FEDERAL W/H PAYABLE      | ( 6,196.60) |
| 01-203 | SOC SECURITY W/H PAYABLE | ( 4,784.24) |
| 01-204 | ARKANSAS W/H PAYABLE     | ( 2,028.36) |
| 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       |

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

01 -OSCEOLA LIGHT & POWER

| ACCOUNT # | ACCOUNT DESCRIPTION                               | BALANCE              |
|-----------|---|----------------------|
| 01-210    | PURCHASE POWER PAYABLE                            | 878,575.72           |
| 01-213    | UNEMPLOYMENT TAXES PAYABLE                        | ( 3,452.61)          |
| 01-214    | GARNISHMENTS PAYABLE                              | ( 1,382.69)          |
| 01-215    | UNAPPLIED CREDITS                                 | 21,726.55            |
| 01-216    | REFUNDS PAYABLE                                   | 1,490.91             |
| 01-230    | CUSTOMER DEPOSITS REFUNDABLE                      | 324,036.35           |
| 01-232    | COMPENSATED ABSENCES                              | 34,035.67            |
| 01-236    | ACCRUED WAGES                                     | 31,150.91            |
| 01-240    | ACCRUED SALES TAX                                 | 180,181.17           |
| 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         |
| 01-276    | 2018 BOND PAYABLE                                 | 3,223,530.00         |
| 01-277    | 2022 BOND PAYABLE (BRS)                           | 1,019,222.80         |
|           | TOTAL LIABILITIES                                 | <u>7,523,411.43</u>  |
| EQUITY    |   |                      |
| =====     |   |                      |
| 01-290    | RETAINED EARNINGS                                 | <u>22,881,732.32</u> |
|           | TOTAL BEGINNING EQUITY                            | 22,881,732.32        |
|           | TOTAL REVENUE                                     | 17,129,227.05        |
|           | TOTAL EXPENSES                                    | <u>17,323,919.23</u> |
|           | TOTAL REVENUE OVER/(UNDER) EXPENSES               | ( 194,692.18)        |
|           | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | <u>22,687,040.14</u> |
|           | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | <u>30,210,451.57</u> |
|           |   | =====                |

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

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| ELECTRIC DEPT                      | 14,831,500.00     | 1,460,865.49      | 14,712,570.08          | 99.20          | 118,929.92        |
| WATER DEPT                         | 1,295,738.00      | 1,133,856.21      | 1,461,238.24           | 112.77 (       | 165,500.24)       |
| SEWER DEPT                         | 835,000.00        | 761,852.02        | 850,740.11             | 101.89 (       | 15,740.11)        |
| ADMINISTRATION                     | 366,350.00        | 709.37            | 104,678.62             | 28.57          | 261,671.38        |
| TOTAL REVENUES                     | 17,328,588.00     | 3,357,283.09      | 17,129,227.05          | 98.85          | 199,360.95        |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| ELECTRIC DEPT                      | 12,091,400.00     | 907,997.19        | 13,937,218.86          | 115.27 (       | 1,845,818.86)     |
| WATER DEPT                         | 995,450.00        | 75,486.60         | 815,826.40             | 81.96          | 179,623.60        |
| SEWER DEPT                         | 685,085.00        | 66,918.80         | 612,052.28             | 89.34          | 73,032.72         |
| ADMINISTRATION                     | 1,090,350.00      | 1,137,706.25      | 1,958,821.69           | 179.65 (       | 868,471.69)       |
| TOTAL EXPENDITURES                 | 14,862,285.00     | 2,188,108.84      | 17,323,919.23          | 116.56 (       | 2,461,634.23)     |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,466,303.00      | 1,169,174.25 (    | 194,692.18)            |                | 2,660,995.18      |

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

01 -OSCEOLA LIGHT &amp; POWER

91.67% OF FISCAL YEAR

| REVENUES                       | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|--------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>ELECTRIC DEPT</u>           |                   |                   |                        |                |                   |
| 01-4-12-300 SALES              | 14,650,000.00     | 1,437,505.91      | 14,453,998.57          | 98.66          | 196,001.43        |
| 01-4-12-302 FREE SERVICES      | 0.00              | 665.32            | 5,990.12               | 0.00 (         | 5,990.12)         |
| 01-4-12-303 LATE PENALTY FEES  | 116,000.00        | 14,666.46         | 148,159.13             | 127.72 (       | 32,159.13)        |
| 01-4-12-304 RECONNECTION FEES  | 40,000.00         | 5,925.00          | 46,250.00              | 115.63 (       | 6,250.00)         |
| 01-4-12-305 POLE RENTAL        | 6,000.00          | 0.00              | 30,174.00              | 502.90 (       | 24,174.00)        |
| 01-4-12-306 CREDIT CARD FEES   | 12,000.00         | 1,802.80          | 21,318.51              | 177.65 (       | 9,318.51)         |
| 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          | 300.00            | 6,329.75               | 84.40          | 1,170.25          |
| TOTAL ELECTRIC DEPT            | 14,831,500.00     | 1,460,865.49      | 14,712,570.08          | 99.20          | 118,929.92        |
| <u>WATER DEPT</u>              |                   |                   |                        |                |                   |
| 01-4-13-300 SALES              | 1,265,738.00      | 1,131,299.36      | 1,356,159.87           | 107.14 (       | 90,421.87)        |
| 01-4-13-302 FREE SERVICES      | 0.00              | 184.26)           | 1,238.78               | 0.00 (         | 1,238.78)         |
| 01-4-13-303 LATE PENALTY FEES  | 25,000.00         | 2,741.11          | 32,520.65              | 130.08 (       | 7,520.65)         |
| 01-4-13-310 SERVICE FEES       | 5,000.00          | 0.00              | 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      | 1,133,856.21      | 1,461,238.24           | 112.77 (       | 165,500.24)       |
| <u>SEWER DEPT</u>              |                   |                   |                        |                |                   |
| 01-4-14-300 SALES              | 835,000.00        | 761,852.62        | 849,639.67             | 101.75 (       | 14,639.67)        |
| 01-4-14-302 FREE SERVICE       | 0.00              | 0.60)             | 10.00                  | 0.00 (         | 10.00)            |
| 01-4-14-310 SERVICE FEES       | 0.00              | 0.00              | 1,090.44               | 0.00 (         | 1,090.44)         |
| TOTAL SEWER DEPT               | 835,000.00        | 761,852.02        | 850,740.11             | 101.89 (       | 15,740.11)        |
| <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              | 4.72              | 377.57)                | 0.00           | 377.57            |
| 01-4-15-341 ELECTRIC PERMITS   | 1,200.00          | 0.00              | 70.70                  | 5.89           | 1,129.30          |
| 01-4-15-342 PLUMBING PERMITS   | 150.00            | 0.00              | 57.00                  | 38.00          | 93.00             |
| 01-4-15-390 INTEREST INCOME    | 15,000.00         | 704.65            | 2,390.63               | 15.94          | 12,609.37         |
| 01-4-15-395 MISCELLANEOUS      | 350,000.00        | 0.00              | 102,539.36             | 29.30          | 247,460.64        |
| TOTAL ADMINISTRATION           | 366,350.00        | 709.37            | 104,678.62             | 28.57          | 261,671.38        |
| <u>TOTAL REVENUES</u>          |                   |                   |                        |                |                   |
|                                | 17,328,588.00     | 3,357,283.09      | 17,129,227.05          | 98.85          | 199,360.95        |

01 -OSCEOLA LIGHT &amp; POWER

91.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <b>ELECTRIC DEPT</b>                      |                |                |                     |             |                |
| 01-5-12-400 SALARIES                      | 815,000.00     | 72,844.26      | 702,671.19          | 86.22       | 112,328.81     |
| 01-5-12-455 TEMP SERVICE WAGES            | 25,000.00      | 3,011.15       | 9,148.41            | 36.59       | 15,851.59      |
| 01-5-12-502 PAYROLL TAX                   | 65,200.00      | 7,482.10       | 53,069.38           | 81.39       | 12,130.62      |
| 01-5-12-503 GROUP INSURANCE               | 60,000.00      | 4,423.53       | 52,686.28           | 87.81       | 7,313.72       |
| 01-5-12-504 PENSION EXPENSE               | 30,000.00      | 2,069.39       | 23,098.07           | 76.99       | 6,901.93       |
| 01-5-12-510 TRAVEL & TRAINING EXPENSE     | 7,500.00       | 161.45         | 7,228.24            | 96.38       | 271.76         |
| 01-5-12-515 SAFETY SUPPLIES               | 3,000.00       | 353.65         | 5,468.13            | 182.27 (    | 2,468.13)      |
| 01-5-12-580 UNIFORM EXPENSE               | 5,000.00       | 636.45         | 4,207.09            | 84.14       | 792.91         |
| 01-5-12-601 MATERIALS AND SUPPLIES        | 20,000.00      | 207.37         | 9,843.30            | 49.22       | 10,156.70      |
| 01-5-12-610 TELEPHONE                     | 12,500.00      | 165.34         | 7,511.05            | 60.09       | 4,988.95       |
| 01-5-12-619 BUILDING EXPENSE              | 5,000.00       | 605.26         | 4,343.06            | 86.86       | 656.94         |
| 01-5-12-620 UTILITIES                     | 15,000.00      | 276.87         | 14,975.18           | 99.83       | 24.82          |
| 01-5-12-630 INSURANCE                     | 12,500.00      | 2,012.71       | 16,705.31           | 133.64 (    | 4,205.31)      |
| 01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS | 15,000.00      | 0.00           | 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       | 276.00         | 900.00              | 90.00       | 100.00         |
| 01-5-12-650 REPAIRS & MAINTENANCE - VEH & | 25,000.00      | 4,106.79       | 63,671.48           | 254.69 (    | 38,671.48)     |
| 01-5-12-651 OPERATING EXPENSES - VEHICLES | 30,000.00      | 3,300.09       | 31,728.81           | 105.76 (    | 1,728.81)      |
| 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  | 759,397.77     | 12,413,838.33       | 121.05 (    | 2,158,838.33)  |
| 01-5-12-760 DEPRECIATION                  | 500,000.00     | 41,667.00      | 458,337.00          | 91.67       | 41,663.00      |
| 01-5-12-770 DEPRECIATION-VEHICLES         | 60,000.00      | 5,000.00       | 55,000.00           | 91.67       | 5,000.00       |
| 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  | 907,997.19     | 13,937,218.86       | 115.27 (    | 1,845,818.86)  |
| <b>WATER DEPT</b>                         |                |                |                     |             |                |
| 01-5-13-400 SALARIES                      | 380,000.00     | 25,417.65      | 243,063.15          | 63.96       | 136,936.85     |
| 01-5-13-455 TEMP SERVICE WAGES            | 42,000.00      | 728.00         | 69,140.29           | 164.62 (    | 27,140.29)     |
| 01-5-13-502 PAYROLL TAX                   | 30,400.00      | 2,745.15       | 19,133.89           | 62.94       | 11,266.11      |
| 01-5-13-503 GROUP INSURANCE               | 37,500.00      | 1,719.38       | 20,719.43           | 55.25       | 16,780.57      |
| 01-5-13-504 PENSION EXPENSE               | 9,000.00       | 508.74         | 5,848.46            | 64.98       | 3,151.54       |
| 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          | 929.13              | 19.77       | 3,770.87       |
| 01-5-13-580 UNIFORM EXPENSE               | 4,500.00       | 1,177.21       | 11,470.44           | 254.90 (    | 6,970.44)      |
| 01-5-13-601 MATERIALS AND SUPPLIES        | 45,000.00      | 1,593.04       | 24,879.75           | 55.29       | 20,120.25      |
| 01-5-13-602 CHEMICALS AND SUPPLIES        | 50,000.00      | 5,468.41       | 68,452.13           | 136.90 (    | 18,452.13)     |
| 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      | 1,370.26       | 2,863.57            | 14.32       | 17,136.43      |
| 01-5-13-619 BUILDING EXPENSE              | 4,000.00       | 0.00           | 1,845.12            | 46.13       | 2,154.88       |
| 01-5-13-620 UTILITIES                     | 50,000.00      | 4,779.75       | 59,561.52           | 119.12 (    | 9,561.52)      |
| 01-5-13-630 INSURANCE                     | 20,000.00      | 8,534.63       | 13,344.83           | 66.72       | 6,655.17       |
| 01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS | 15,000.00      | 695.20         | 4,064.30            | 27.10       | 10,935.70      |
| 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       | 4,808.74       | 18,389.60           | 306.49 (    | 12,389.60)     |

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

01 -OSCEOLA LIGHT & POWER

91.67% 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         | 19,526.78           | 97.63       | 473.22         |
| 01-5-13-652 MANHOLE & PIPE REHAB          | 5,000.00       | 0.00           | 0.00                | 0.00        | 5,000.00       |
| 01-5-13-682 WELL AND PUMP REPAIRS         | 5,000.00       | 0.00           | 156.85              | 3.14        | 4,843.15       |
| 01-5-13-683 PUMP AND TANK REPAIRS         | 60,000.00      | 973.37         | 60,190.18           | 100.32      | (190.18)       |
| 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      | 134,750.00          | 91.67       | 12,250.00      |
| 01-5-11-770 DEPRECIATION-VEHICLES         | 30,000.00      | 2,500.00       | 27,500.00           | 91.67       | 2,500.00       |
| TOTAL WATER DEPT                          | 995,450.00     | 75,486.60      | 815,826.40          | 81.96       | 179,623.60     |

| SEWER DEPT                                | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| 01-5-14-400 SALARIES                      | 240,000.00     | 21,667.89      | 214,237.91          | 89.27       | 25,762.09      |
| 01-5-14-455 TEMP SERVICE WAGES            | 24,150.00      | 10,071.06      | 49,401.86           | 204.56      | (25,251.86)    |
| 01-5-14-502 PAYROLL TAX                   | 19,200.00      | 2,301.87       | 16,520.73           | 86.05       | 2,679.27       |
| 01-5-14-503 GROUP INSURANCE               | 20,000.00      | 999.34         | 10,153.46           | 50.77       | 9,846.54       |
| 01-5-14-504 PENSION EXPENSE               | 5,400.00       | 446.96         | 5,145.34            | 95.28       | 254.66         |
| 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          | 101.00              | 3.37        | (3,101.00)     |
| 01-5-14-601 MATERIALS AND SUPPLIES        | 37,300.00      | 3,621.39       | 23,672.09           | 63.46       | 13,627.91      |
| 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      | 1,530.83       | 35,950.55           | 53.66       | 31,049.45      |
| 01-5-14-630 INSURANCE                     | 4,500.00       | 7,171.86       | 9,913.81            | 220.31      | (5,413.81)     |
| 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         | 579.00         | 611.00              | 152.75      | (211.00)       |
| 01-5-14-650 REPAIRS & MAINTENANCE - VEH & | 7,500.00       | 2,865.77       | 21,427.20           | 285.70      | (13,927.20)    |
| 01-5-14-651 OPERATING EXPENSES - VEHICLES | 10,000.00      | 608.83         | 5,880.01            | 58.80       | 4,119.99       |
| 01-5-14-652 MANHOLE & PIPE REHAB          | 1,000.00       | 0.00           | 0.00                | 0.00        | 1,000.00       |
| 01-5-14-683 PUMP AND TANK REPAIRS         | 25,000.00      | 0.00           | 31,962.53           | 127.85      | (6,962.53)     |
| 01-5-14-762 DEPRICIATION SEWER SYSTEMS    | 160,425.00     | 13,369.00      | 147,059.00          | 91.67       | 13,366.00      |
| 01-5-14-770 DEPRECIATION-VEHICLES         | 20,362.00      | 1,697.00       | 18,667.00           | 91.68       | 1,695.00       |
| 01-5-14-860 CONSULTING SERVICES           | 2,382.00       | 0.00           | 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     | 66,918.80      | 612,052.28          | 89.34       | 73,032.72      |

| ADMINISTRATION                        | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| 01-5-15-400 SALARIES                  | 370,000.00     | 36,225.29      | 338,718.69          | 91.55       | 31,281.31      |
| 01-5-15-502 PAYROLL TAX               | 29,600.00      | 3,810.47       | 26,227.18           | 88.61       | 3,372.82       |
| 01-5-15-503 GROUP INSURANCE           | 30,000.00      | 3,169.57       | 36,553.59           | 121.85      | (6,553.59)     |
| 01-5-15-504 PENSION EXPENSE           | 15,000.00      | 597.92         | 6,208.93            | 41.39       | 8,791.07       |
| 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          | 893.45              | 89.35       | 106.55         |
| 01-5-15-516 HR MATERIALS & SUPPLIES   | 8,000.00       | 471.20         | 4,705.90            | 58.82       | 3,294.10       |
| 01-5-15-517 SAFETY COMMITTEE          | 500.00         | 0.00           | 0.00                | 0.00        | 500.00         |
| 01-5-15-550 EMPLOYEE RELATIONS        | 750.00         | 0.00           | 0.00                | 0.00        | 750.00         |
| 01-5-15-580 UNIFORM EXPENSE           | 500.00         | 0.00           | 0.00                | 0.00        | 500.00         |
| 01-5-15-601 MATERIALS AND SUPPLIES    | 27,500.00      | 6,008.25       | 57,973.23           | 210.81      | (30,473.23)    |

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

01 -OSCEOLA LIGHT & POWER

91.67% 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      | 1,569.46       | 24,329.85           | 81.10       | 5,670.15       |
| 01-5-15-607 PUBLISHING ORDINANCES & NOTICE | 0.00           | 100.48         | 1,664.24            | 0.00        | 1,664.24       |
| 01-5-15-610 TELEPHONE                      | 30,000.00      | 824.07         | 5,756.04            | 19.19       | 24,243.96      |
| 01-5-15-615 BUILDING EXPENSE               | 50,000.00      | 1,088.61       | 11,992.11           | 23.98       | 38,007.89      |
| 01-5-15-620 UTILITIES                      | 6,000.00       | 785.29         | 25,656.22           | 427.60      | 19,656.22      |
| 01-5-15-630 INSURANCE                      | 2,000.00       | 0.00           | 62,111.66           | 3,105.58    | 60,111.66      |
| 01-5-15-640 FEES, MBRSHPS & SUBSCRIPTIONS  | 30,000.00      | 2,761.00       | 59,325.30           | 197.75      | 29,325.30      |
| 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      | 0.00           | 29,666.12           | 98.89       | 333.88         |
| 01-5-15-647 LICENSES                       | 2,000.00       | 22,439.30      | 49,323.16           | 2,466.16    | 47,323.16      |
| 01-5-15-648 IMMUNIZATIONS & PHYSICALS      | 1,500.00       | 90.00          | 468.00              | 31.20       | 1,032.00       |
| 01-5-15-650 REPAIRS & MAINTENANCE - VEH &  | 20,000.00      | 0.00           | 33.00               | 0.17        | 19,967.00      |
| 01-5-15-660 EQUIPMENT RENTAL               | 12,000.00      | 2,900.00       | 8,456.19            | 70.47       | 3,543.81       |
| 01-5-15-763 DEPRECIATION                   | 7,000.00       | 583.00         | 6,413.00            | 91.61       | 587.00         |
| 01-5-15-860 CONSULTING SERVICES            | 72,500.00      | 26,604.79      | 145,442.39          | 200.61      | 72,942.39      |
| 01-5-15-861 INDUSTRIAL INCENTIVES          | 0.00           | 1,000,000.00   | 1,000,000.00        | 0.00        | 1,000,000.00   |
| 01-5-15-883 BAD ACCOUNTS                   | 75,000.00      | 3,593.65       | 28,380.16           | 37.84       | 103,380.16     |
| 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       | 31,882.35      | 31,882.35           | 2,125.49    | 30,382.35      |
| 01-5-15-898 CASH OVER AND SHORT            | 500.00         | 8.45           | 1,057.43            | 211.49      | 1,557.43       |
| 01-5-15-899 MISCELLANEOUS                  | 0.00           | 400.00         | 9,953.71            | 0.00        | 9,953.71       |
| TOTAL ADMINISTRATION                       | 1,090,350.00   | 1,137,706.25   | 1,958,821.69        | 179.65      | 868,471.69     |

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TOTAL EXPENDITURES 14,862,285.00 2,188,108.84 17,323,919.23 116.56 ( 2,461,634.23)

REVENUES OVER/(UNDER) EXPENDITURES 2,466,303.00 1,169,174.25 ( 194,692.18) 2,660,995.18

02 -CITY GENERAL FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION  | BALANCE             |                     |
|--------------------|--|---------------------|---------------------|
| <b>ASSETS</b>      |  |                     |                     |
| 02-101             | REGIONS-COMM CTR & GOLF (0051)                               | 44,113.65           |                     |
| 02-105             | REGIONS-CITY GENERAL(0638)                                   | 571,777.79          |                     |
| 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)                                   | 385,177.28          |                     |
| 02-116             | BANCORP-CITY GEN PAYROLL(0465)                               | 132,987.63          |                     |
| 02-118             | FIRST COMM-L-CITY GEN SAV(7010)                              | 8,271.12            |                     |
| 02-120             | CULTURAL CIVIC CENTER  | 6,213.62            |                     |
| 02-121             | CONFINED SPACE SERVICES GRANT                                | 68,295.72           |                     |
| 02-127             | TAX RECEIPTS RECEIVABLE                                      | 8,778.95            |                     |
| 02-128             | ARPA FUNDS   | 279.37              |                     |
| 02-130             | DUE TO/FROM OTHER FUNDS                                      | 907,328.19          |                     |
| 02-139             | BANCORP-OPD C & I FUND(4083)                                 | 4,318.54            |                     |
| 02-195             | FIXED ASSETS   | 102.44              |                     |
|                    |  | <u>2,500,879.82</u> |                     |
|                    | <b>TOTAL ASSETS</b>  |                     | <b>2,500,879.82</b> |
| <b>LIABILITIES</b> |  |                     |                     |
| 02-201             | ACCOUNTS PAYABLE   | 299.87              |                     |
| 02-202             | FEDERAL W/H PAYABLE  | ( 14,223.97)        |                     |
| 02-203             | SOC SECURITY W/H PAYABLE                                     | ( 9,939.51)         |                     |
| 02-204             | ARKANSAS W/H PAYABLE   | ( 5,370.90)         |                     |
| 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   | 12,392.11           |                     |
| 02-212             | POLICE PENSION W/H   | ( 3,706.98)         |                     |
| 02-213             | UNEMPLOYMENT TAXES PAYABLE                                   | ( 16,484.46)        |                     |
| 02-214             | GARNISHMENTS PAYABLE   | ( 5,350.84)         |                     |
| 02-222             | FIREMEN'S FUND   | ( 33,959.52)        |                     |
| 02-236             | ACCRUED WAGES  | 62,909.40           |                     |
|                    | <b>TOTAL LIABILITIES</b>                                     | <u>( 11,649.71)</u> |                     |
| <b>EQUITY</b>      |  |                     |                     |
| 02-291             | BEGINNING FUND BALANCE                                       | 603,178.89          |                     |
|                    | <b>TOTAL BEGINNING EQUITY</b>                                | <u>603,178.89</u>   |                     |
|                    | <b>TOTAL REVENUE</b>   | 7,571,706.38        |                     |
|                    | <b>TOTAL EXPENSES</b>  | <u>5,662,355.74</u> |                     |
|                    | <b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>                   | 1,909,350.64        |                     |
|                    | <b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>             | <u>2,512,529.53</u> |                     |
|                    | <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b> |                     | <b>2,500,879.82</b> |

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

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

|                                    | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|-----------------|----------------|---------------------|-------------|----------------|
| <u>REVENUE SUMMARY</u>             |                 |                |                     |             |                |
| ADMINISTRATION                     | 3,803,868.00    | 557,373.52     | 6,852,147.92        | 180.14 (    | 3,048,279.92)  |
| POLICE DEPT                        | 752,000.00      | 44,541.20      | 462,304.64          | 61.48       | 289,695.36     |
| FIRE DEPT                          | 50,000.00       | 4,106.00       | 99,572.22           | 199.11 (    | 49,572.22)     |
| PARKS & RECREATION DEPT            | 95,000.00       | 7,405.00       | 105,565.82          | 111.12 (    | 10,565.82)     |
| GOLF COURSE FUND                   | 55,465.00       | 2,916.00       | 50,874.40           | 91.72       | 4,590.60       |
| HUMANE SHELTER FUND                | 2,500.00        | 326.38         | 1,241.38            | 49.66       | 1,258.62       |
| TOTAL REVENUES                     | 4,758,833.00    | 616,728.10     | 7,571,706.38        | 159.11 (    | 2,812,873.38)  |
| <u>EXPENDITURE SUMMARY</u>         |                 |                |                     |             |                |
| ADMINISTRATION                     | 597,150.00      | 120,896.18     | 749,919.78          | 125.58 (    | 152,769.78)    |
| POLICE DEPT                        | 2,480,641.00    | 179,499.89     | 2,047,148.25        | 82.52       | 433,492.75     |
| FIRE DEPT                          | 1,278,650.00    | 120,619.17     | 1,133,784.71        | 88.67       | 144,865.29     |
| PARKS & RECREATION DEPT            | 792,000.00      | 60,061.47      | 690,619.24          | 87.20       | 101,380.76     |
| MUNICIPAL COURT                    | 105,496.00      | 11,855.50      | 87,935.75           | 83.35       | 17,560.25      |
| JAIL DEPARTMENT                    | 362,300.00      | 30,091.54      | 390,952.72          | 107.91 (    | 28,652.72)     |
| CODE ENFORCEMENT                   | 326,050.00      | 13,784.07      | 163,626.51          | 50.18       | 162,423.49     |
| GOLF COURSE FUND                   | 264,570.00      | 17,639.34      | 247,688.50          | 93.62       | 16,881.50      |
| HUMANE SHELTER FUND                | 184,250.00      | 12,888.04      | 150,680.28          | 81.78       | 33,569.72      |
| TOTAL EXPENDITURES                 | 6,391,107.00    | 567,335.20     | 5,662,355.74        | 88.60       | 728,751.26     |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 1,632,274.00) | 49,392.90      | 1,909,350.64        | (           | 3,541,624.64)  |

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

| REVENUES                                   | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--|----------------|----------------|---------------------|-------------|----------------|
| <b>ADMINISTRATION</b>                      |                |                |                     |             |                |
| 02-4-01-310 PROPERTY TAXES                 | 625,000.00     | 218,302.45     | 813,987.26          | 130.24 (    | 188,987.26)    |
| 02-4-01-314 GENERAL REVENUE (STATE OF ARK) | 120,000.00     | 6,725.17       | 97,373.77           | 81.14       | 22,626.23      |
| 02-4-01-315 PRIVILEGE TAX -- CITY          | 8,000.00       | 0.00           | 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          | 123.52 (    | 166,047.54)    |
| 02-4-01-323 A & P TAX REVENUE              | 32,000.00      | 4,020.32       | 43,100.56           | 134.69 (    | 11,100.56)     |
| 02-4-01-325 GAS FRANCHISE TAX              | 85,000.00      | 1,303.97       | 99,682.92           | 117.27 (    | 14,682.92)     |
| 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      | 0.00           | 16,704.05           | 66.82       | 8,295.95       |
| 02-4-01-345 BUILDING PERMITS               | 2,000.00       | 97.00          | 10,896.42           | 544.82 (    | 8,896.42)      |
| 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         | 41.55          | 633.15              | 126.63 (    | 133.15)        |
| 02-4-01-394 COUNTY SALES TAX               | 1,100,000.00   | 161,248.69     | 1,531,767.79        | 139.25 (    | 431,767.79)    |
| 02-4-01-395 MISCELLANEOUS                  | 0.00           | 3,844.79       | 1,226,643.73        | 0.00 (      | 1,226,643.73)  |
| 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   | 161,789.58     | 1,421,799.06        | 135.41 (    | 371,799.06)    |
| 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   | 557,373.52     | 6,852,147.92        | 180.14 (    | 3,048,279.92)  |
| <b>POLICE DEPT</b>                         |                |                |                     |             |                |
| 02-4-02-335 FINES & FORFEITURES            | 300,000.00     | 31,654.45      | 252,697.08          | 84.23       | 47,302.92      |
| 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     | 7,504.25       | 118,105.06          | 118.11 (    | 18,105.06)     |
| 02-4-02-396 GRANT INCOME                   | 350,000.00     | 5,382.50       | 91,502.50           | 26.14       | 258,497.50     |
| TOTAL POLICE DEPT                          | 752,000.00     | 44,541.20      | 462,304.64          | 61.48       | 289,695.36     |
| <b>FIRE DEPT</b>                           |                |                |                     |             |                |
| 02-4-03-380 CONTRACT TRAINING RECEIPTS     | 0.00           | 4,166.00       | 49,992.00           | 0.00 (      | 49,992.00)     |
| 02-4-03-395 MISCELLANEOUS                  | 0.00           | 0.00           | 1,448.11            | 0.00 (      | 1,448.11)      |
| 02-4-03-396 GRANT INCOME                   | 50,000.00      | 0.00           | 48,132.11           | 96.26       | 1,867.89       |
| TOTAL FIRE DEPT                            | 50,000.00      | 4,166.00       | 99,572.22           | 199.14 (    | 49,572.22)     |
| <b>PARKS &amp; RECREATION DEPT</b>         |                |                |                     |             |                |
| 02-4-04-350 ADMISSION FEES                 | 95,000.00      | 7,405.00       | 105,565.82          | 111.12 (    | 10,565.82)     |
| TOTAL PARKS & RECREATION DEPT              | 95,000.00      | 7,405.00       | 105,565.82          | 111.12 (    | 10,565.82)     |
| <b>GOLF COURSE FUND</b>                    |                |                |                     |             |                |
| 02-4-18-360 GOLF COURSE MEMBERSHIP FEES    | 45,000.00      | 2,326.00       | 39,553.40           | 87.90       | 5,446.60       |
| 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         | 6,815.00            | 80.18       | 1,685.00       |
| 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      | 2,916.00       | 50,874.40           | 91.72       | 4,590.60       |

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

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE  |
|-------------------------------------|----------------|----------------|---------------------|-------------|-----------------|
| <u>HUMANE SHELTER FUND</u>          |                |                |                     |             |                 |
| 02-4-19-340 ANIMAL SHELTER RECEIPTS | 2,500.00       | 326.38         | 1,241.38            | 49.66       | 1,258.62        |
| TOTAL HUMANE SHELTER FUND           | 2,500.00       | 326.38         | 1,241.38            | 49.66       | 1,258.62        |
| <hr/>                               |                |                |                     |             |                 |
| TOTAL REVENUES                      | 4,759,833.00   | 616,128.10     | 7,971,909.38        | 159.11      | ( 2,612,873.34) |

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

02 -CITY GENERAL FUND

91.67% 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     | 117,164.21     | 103,758.72          | 91.67       | 11,241.28      |
| 02-5-01-501 TRAVEL & PUBLIC RELATIONS      | 3,200.00       | 0.00           | 7,221.68            | 225.68 (    | 4,021.68)      |
| 02-5-01-502 PAYROLL TAX                    | 10,800.00      | 818.75         | 9,063.02            | 83.92       | 1,736.98       |
| 02-5-01-503 GROUP INSURANCE                | 45,000.00      | 4,952.28       | 50,317.39           | 111.82 (    | 8,317.39)      |
| 02-5-01-504 PENSION EXPENSE                | 24,000.00      | 3,489.90       | 46,201.35           | 192.92 (    | 37,798.65)     |
| 02-5-01-510 TRAVEL & TRAINING EXPENSE      | 12,000.00      | 30.00          | 11,100.04           | 92.50       | 899.96         |
| 02-5-01-601 MATERIALS AND SUPPLIES         | 20,000.00      | 7,171.80       | 48,219.06           | 241.10 (    | 28,219.08)     |
| 02-5-01-602 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       | 0.00           | 5,825.18            | 291.26 (    | 3,825.18)      |
| 02-5-01-610 TELEPHONE                      | 3,500.00       | 470.12         | 57,058.75           | 1,630.25 (  | 53,558.75)     |
| 02-5-01-619 BUILDING EXPENSE               | 10,000.00      | 2,823.71       | 22,200.46           | 222.00 (    | 12,200.46)     |
| 02-5-01-620 UTILITIES                      | 26,000.00      | 4,350.73       | 46,949.65           | 180.58 (    | 20,949.65)     |
| 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      | 1,657.50       | 53,388.15           | 177.96 (    | 23,388.15)     |
| 02-5-01-630 INSURANCE                      | 34,000.00      | 56,324.53      | 56,936.33           | 167.46 (    | 22,936.33)     |
| 02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS  | 3,500.00       | 50.00          | 4,081.21            | 116.61 (    | 581.21)        |
| 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      | 3,350.00       | 46,702.00           | 233.51 (    | 26,702.00)     |
| 02-5-01-645 ADV, PROMOTIONS & DONATIONS    | 6,000.00       | 0.00           | 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       | 626.79         | 7,074.04            | 94.32       | 425.96         |
| 02-5-01-751 SR. CITIZEN BLDG EXPENSE       | 5,000.00       | 2,646.66       | 16,843.31           | 336.87 (    | 11,843.31)     |
| 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      | 1,072.14       | 1,687.78            | 5.63        | 28,312.22      |
| 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      | 15,624.00      | 26,102.00           | 29.83       | 61,398.00      |
| 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           | 2,844.42       | 13,719.58           | 0.00 (      | 13,719.58)     |
| 02-5-01-899 MISCELLANEOUS                  | 0.00           | 1,440.66       | 3,748.71            | 0.00 (      | 3,748.71)      |
| 02-5-01-903 TRANSFERS OUT                  | 0.00           | 0.00           | 100.00              | 0.00 (      | 100.00)        |
| TOTAL ADMINISTRATION                       | 597,150.00     | 120,896.18     | 749,919.78          | 125.58 (    | 152,769.78)    |
| <b>POLICE DEPT</b>                         |                |                |                     |             |                |
| 02-5-02-400 SALARIES                       | 1,605,000.00   | 127,413.93     | 1,405,895.73        | 87.59       | 199,104.27     |
| 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       | 100.00         | 3,083.31            | 154.17 (    | 1,083.31)      |
| 02-5-02-502 PAYROLL TAX                    | 128,400.00     | 13,586.69      | 109,476.09          | 85.26       | 18,923.91      |
| 02-5-02-503 GROUP INSURANCE                | 135,000.00     | 9,199.86       | 94,611.93           | 70.08       | 40,388.07      |
| 02-5-02-504 PENSION EXPENSE                | 244,541.00     | 173.82         | 152,249.19          | 62.26       | 92,291.81      |
| 02-5-02-510 TRAVEL & TRAINING EXPENSE      | 15,000.00      | 527.84         | 7,186.03            | 47.91       | 7,813.97       |
| 02-5-02-515 SAFETY SUPPLIES                | 0.00           | 142.72         | 1,821.97            | 0.00 (      | 1,821.97)      |
| 02-5-02-550 EMPLOYEE RELATIONS             | 0.00           | 0.00           | 189.75              | 0.00 (      | 189.75)        |

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

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| 02-5-02-500 UNIFORM EXPENSE               | 12,000.00      | 945.05         | 20,431.26           | 170.26 (    | 8,431.26)      |
| 02-5-02-581 UNIFORM LAUNDRY               | 2,500.00       | 393.26         | 383.26              | 15.33       | 2,116.74       |
| 02-5-02-601 MATERIALS AND SUPPLIES        | 50,000.00      | 110.00         | 46,564.86           | 185.22 (    | 16,564.86)     |
| 02-5-02-610 TELEPHONE                     | 35,000.00      | 5,092.31       | 39,507.35           | 113.14 (    | 4,597.35)      |
| 02-5-02-619 BUILDING EXPENSE              | 2,000.00       | 0.00           | 607.74              | 30.18       | 1,392.26       |
| 02-5-02-620 UTILITIES                     | 9,200.00       | 296.10         | 6,016.51            | 65.88       | 3,183.49       |
| 02-5-02-630 INSURANCE                     | 50,000.00      | 19,411.23      | 37,900.43           | 55.80       | 20,099.57      |
| 02-5-02-639 DUES, MBRSHPS & SUBSCRIPTIONS | 27,000.00      | 110.50         | 5,517.84            | 20.96       | 21,982.16      |
| 02-5-02-648 IMMUNIZATIONS & PHYSICALS     | 2,500.00       | 827.00         | 5,232.77            | 209.31 (    | 2,732.77)      |
| 02-5-02-650 REPAIRS & MAINTENANCE - VEH & | 10,000.00      | 7,049.72       | 53,037.56           | 530.39 (    | 43,037.56)     |
| 02-5-02-651 OPERATING EXPENSES - VEHICLES | 55,000.00      | 356.10         | 49,347.30           | 89.76       | 5,652.70       |
| 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     | 2,630.08       | 6,377.64            | 3.64        | 168,622.36     |
| 02-5-02-850 CONSULTING SERVICES           | 0.00           | 0.00           | 8,000.00            | 0.00 (      | 8,000.00)      |
| 02-5-02-899 MISCELLANEOUS                 | 0.00           | 0.00           | 3,447.50            | 0.00 (      | 3,447.50)      |
| TOTAL POLICE DEPT                         | 2,480,641.00   | 179,499.89     | 2,047,148.25        | 82.52       | 433,492.75     |
| <b>FIRE DEPT</b>                          |                |                |                     |             |                |
| 02-5-03-400 SALARIES                      | 850,000.00     | 90,379.06      | 776,241.73          | 91.32       | 73,758.27      |
| 02-5-03-427 FIRE SCRIPT-REDEEMED          | 9,000.00       | 1,620.00       | 15,480.00           | 172.00 (    | 6,480.00)      |
| 02-5-03-502 PAYROLL TAX                   | 17,000.00      | 2,353.80       | 15,022.24           | 88.37       | 1,977.76       |
| 02-5-03-503 GROUP INSURANCE               | 72,000.00      | 4,858.44       | 44,918.01           | 62.39       | 27,081.99      |
| 02-5-03-504 PENSION EXPENSE               | 128,000.00     | 5,128.90       | 104,737.59          | 81.83       | 23,262.41      |
| 02-5-03-510 TRAVEL & TRAINING EXPENSE     | 3,000.00       | 143.18         | 4,010.33            | 133.68 (    | 1,010.33)      |
| 02-5-03-515 SAFETY SUPPLIES               | 1,000.00       | 138.00         | 699.30              | 69.93       | 300.70         |
| 02-5-03-580 UNIFORM EXPENSE               | 6,750.00       | 41.56          | 6,830.71            | 101.20 (    | 80.71)         |
| 02-5-03-601 MATERIALS AND SUPPLIES        | 20,000.00      | 505.91         | 38,982.71           | 194.91 (    | 18,982.71)     |
| 02-5-03-610 TELEPHONE                     | 20,000.00      | 105.34         | 7,295.51            | 36.48       | 12,704.49      |
| 02-5-03-619 BUILDING EXPENSE              | 7,000.00       | 2,547.89       | 5,046.13            | 72.09       | 1,953.87       |
| 02-5-03-620 UTILITIES                     | 8,500.00       | 2,689.76       | 14,926.15           | 175.60 (    | 6,426.15)      |
| 02-5-03-630 INSURANCE                     | 50,000.00      | 4,092.35       | 25,200.55           | 42.40       | 28,799.45      |
| 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       | 1,464.07       | 3,692.66            | 369.27 (    | 2,692.66)      |
| 02-5-03-650 REPAIRS & MAINTENANCE - VEH & | 22,000.00      | 708.57         | 18,462.64           | 83.92       | 3,537.36       |
| 02-5-03-651 OPERATING EXPENSES - VEHICLES | 16,000.00      | 248.41         | 14,906.98           | 93.17       | 1,093.02       |
| 02-5-03-686 EQUIPMENT RENTAL              | 22,000.00      | 3,532.93       | 16,656.46           | 75.71       | 5,343.54       |
| 02-5-03-700 EQUIPMENT PURCHASES           | 25,000.00      | 0.00           | 24,414.91           | 97.66       | 585.09         |
| TOTAL FIRE DEPT                           | 1,278,650.00   | 120,619.17     | 1,133,784.71        | 88.67       | 144,865.29     |
| <b>PARKS &amp; RECREATION DEPT</b>        |                |                |                     |             |                |
| 02-5-04-400 SALARIES                      | 375,000.00     | 33,394.51      | 339,253.87          | 90.47       | 35,746.13      |
| 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      | 3,400.66       | 25,633.76           | 85.45       | 4,366.24       |
| 02-5-04-503 GROUP INSURANCE               | 30,000.00      | 2,648.23       | 28,355.54           | 94.52       | 1,644.46       |
| 02-5-04-504 PENSION EXPENSE               | 5,000.00       | 469.16         | 5,391.66            | 107.63 (    | 381.66)        |
| 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         | 2,719.72            | 90.66       | 280.28         |
| 02-5-04-601 MATERIALS AND SUPPLIES        | 88,000.00      | 1,135.81       | 73,157.89           | 83.13       | 14,842.11      |
| 02-5-04-610 TELEPHONE                     | 7,000.00       | 43.34          | 3,220.77            | 46.01       | 3,779.23       |

## 02 -CITY GENERAL FUND

91.67% 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      | 1,298.15       | 33,719.48           | 134.88 (    | 8,719.48)      |
| 02-5-04-620 UTILITIES                     | 35,500.00      | 1,871.18       | 30,711.01           | 86.51       | 4,788.99       |
| 02-5-04-630 INSURANCE                     | 10,000.00      | 9,350.73       | 10,714.53           | 107.15 (    | 2,714.53)      |
| 02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS | 1,000.00       | 0.00           | 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       |
| 02-5-04-649 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      | 163.01         | 22,843.35           | 190.36 (    | 10,853.35)     |
| 02-5-04-651 OPERATING EXPENSES - VEHICLES | 7,500.00       | 639.42         | 10,332.00           | 217.76 (    | 8,932.00)      |
| 02-5-04-686 EQUIPMENT RENTAL              | 0.00           | 2,064.33       | 9,254.74            | 0.00 (      | 8,254.74)      |
| 02-5-04-688 EQUIPMENT PURCHASES           | 34,000.00      | 0.00           | 0.00                | 0.00        | 34,000.00      |
| 02-5-04-725 ATHLETIC EQUIPMENT            | 45,000.00      | 1,701.92       | 38,614.51           | 85.81       | 6,385.49       |
| 02-5-04-890 CAPITAL LEASE PAYMENTS        | 40,000.00      | 1,305.72       | 31,286.06           | 75.22       | 8,713.34       |
| TOTAL PARKS & RECREATION DEPT             | 722,000.00     | 60,061.47      | 690,619.24          | 97.20       | 101,380.76     |
| <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     | 9,932.82       | 88,748.21           | 79.50       | 22,889.79      |
| 02-5-05-502 PAYROLL TAX                   | 6,358.00       | 1,030.55       | 6,699.40            | 105.37 (    | 341.40)        |
| 02-5-05-503 GROUP INSURANCE               | 5,000.00       | 572.24         | 7,480.93            | 149.62 (    | 2,480.93)      |
| 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       | 152.89         | 3,339.15            | 66.78       | 1,660.85       |
| 02-5-05-610 TELEPHONE                     | 0.00           | 122.00         | 122.00              | 0.00 (      | 122.00)        |
| 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)        |
| 02-5-05-648 IMMUNIZATIONS & PHYSICALS     | 0.00           | 45.00          | 45.00               | 0.00 (      | 45.00)         |
| 02-5-05-899 MISCELLANEOUS                 | ( 62,500.00)   | 0.00           | ( 43,922.13)        | 70.28 (     | 18,577.87)     |
| TOTAL MUNICIPAL COURT                     | 105,496.00     | 11,855.50      | 87,935.75           | 83.35       | 17,560.25      |
| <b>JAIL DEPARTMENT</b>                    |                |                |                     |             |                |
| 02-5-11-400 SALARIES                      | 160,000.00     | 16,930.48      | 151,125.20          | 94.45       | 8,874.80       |
| 02-5-11-450 TEMP SERVICE WAGES            | 50,000.00      | 0.00           | 49,210.41           | 98.42       | 789.59         |
| 02-5-11-502 PAYROLL TAX                   | 12,800.00      | 2,397.30       | 12,488.58           | 97.57       | 311.42         |
| 02-5-11-503 GROUP INSURANCE               | 15,000.00      | 2,221.13       | 25,797.69           | 171.98 (    | 10,797.69)     |
| 02-5-11-504 PENSION EXPENSE               | 1,250.00       | 225.31         | 2,639.04            | 211.12 (    | 1,389.04)      |
| 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      | 5,304.35       | 102,445.32          | 256.11 (    | 62,445.32)     |
| 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      | 501.58         | 7,972.52            | 38.33       | 12,827.48      |
| 02-5-11-630 INSURANCE                     | 200.00         | 0.00           | 263.05              | 131.53 (    | 63.05)         |
| 02-5-11-648 IMMUNIZATIONS & PHYSICALS     | 1,000.00       | 592.00         | 1,821.68            | 182.17 (    | 921.68)        |
| 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      | 1,069.39       | 21,848.22           | 87.39       | 3,151.78       |
| 02-5-11-659 INMATE MEDICAL                | 250.00         | 850.00         | 850.00              | 340.00 (    | 600.00)        |
| 02-5-11-686 EQUIPMENT RENTAL              | 0.00           | 0.00           | 409.53              | 0.00 (      | 409.53)        |
| TOTAL JAIL DEPARTMENT                     | 362,300.00     | 30,091.54      | 390,952.72          | 107.91 (    | 28,652.72)     |

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

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|----------------|----------------|---------------------|-------------|----------------|
| <b>CODE ENFORCEMENT</b>                   |                |                |                     |             |                |
| 02-5-17-400 SALARIES                      | 110,000.00     | 9,156.37       | 90,028.39           | 81.84       | 19,971.61      |
| 02-5-17-455 TEMP SERVICE WAGES            | 15,000.00      | 0.00           | 616.00              | 4.11        | 14,384.00      |
| 02-5-17-502 PAYROLL TAX                   | 8,500.00       | 385.48         | 3,970.76            | 47.55       | 2,929.24       |
| 02-5-17-503 GROUP INSURANCE               | 7,000.00       | 1,454.44       | 10,133.64           | 144.77 (    | 3,133.64)      |
| 02-5-17-519 TRAVEL & TRAINING EXPENSE     | 5,000.00       | 0.00           | 220.00              | 4.40        | 1,780.00       |
| 02-5-17-580 UNIFORM EXPENSE               | 0.00           | 0.00           | 139.00              | 0.00 (      | 139.00)        |
| 02-5-17-601 MATERIALS AND SUPPLIES        | 5,250.00       | 442.35         | 23,285.39           | 443.53 (    | 16,035.39)     |
| 02-5-17-610 TELEPHONE                     | 0.00           | 140.05         | 413.30              | 0.00 (      | 413.30)        |
| 02-5-17-647 LICENSES                      | 0.00           | 2,950.00       | 0,450.00            | 0.00 (      | 5,450.00)      |
| 02-5-17-650 REPAIRS & MAINTENANCE - VEH & | 0.00           | 239.16         | 6,880.43            | 0.00 (      | 6,880.43)      |
| 02-5-17-651 OPERATING EXPENSES- VEHICLES  | 10,000.00      | 16.19          | 5,249.38            | 52.49       | 4,750.62       |
| 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     | 0.00           | 4,993.75            | 3.03        | 160,006.25     |
| TOTAL CODE ENFORCEMENT                    | 326,050.00     | 13,784.07      | 163,626.51          | 50.18       | 162,423.49     |
| <b>GOLF COURSE FUND</b>                   |                |                |                     |             |                |
| 02-5-18-400 SALARIES                      | 95,000.00      | 9,514.41       | 92,303.63           | 97.16       | 2,696.37       |
| 02-5-18-455 TEMP SERVICE WAGES            | 25,000.00      | 2,310.00       | 38,330.60           | 153.32 (    | 13,330.60)     |
| 02-5-18-502 PAYROLL TAX                   | 7,600.00       | 972.55         | 7,171.33            | 94.36       | 428.67         |
| 02-5-18-503 GROUP INSURANCE               | 15,000.00      | 668.86         | 7,373.50            | 49.16       | 7,626.50       |
| 02-5-18-504 PENSION EXPENSE               | 3,270.00       | 293.76         | 3,469.14            | 106.09 (    | 199.14)        |
| 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      | 872.98         | 44,848.64           | 112.12 (    | 4,848.64)      |
| 02-5-18-610 TELEPHONE                     | 5,000.00       | 334.14         | 2,453.44            | 49.07       | 2,546.56       |
| 02-5-18-619 BUILDING EXPENSE              | 0.00           | 0.00           | 2,500.87            | 0.00 (      | 2,500.87)      |
| 02-5-18-620 UTILITIES                     | 5,700.00       | 315.21         | 5,374.39            | 94.29       | 325.61         |
| 02-5-18-630 INSURANCE                     | 6,000.00       | 691.06         | 1,221.41            | 20.36       | 4,778.59       |
| 02-5-18-650 REPAIRS & MAINTENANCE - VEH & | 12,500.00      | 99.89)         | 12,782.48           | 102.26 (    | 282.48)        |
| 02-5-18-651 OPERATING EXPENSES - VEHICLES | 5,500.00       | 276.86         | 11,443.30           | 208.06 (    | 5,943.30)      |
| 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       | 17,755.77           | 50.73       | 17,244.23      |
| TOTAL GOLF COURSE FUND                    | 264,570.00     | 17,639.34      | 247,688.50          | 93.62       | 16,881.50      |
| <b>HUMANE SHELTER FUND</b>                |                |                |                     |             |                |
| 02-5-19-400 SALARIES                      | 80,000.00      | 9,495.56       | 74,271.59           | 92.84       | 5,728.41       |
| 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       | 1,019.52       | 5,901.12            | 92.21       | 498.88         |
| 02-5-19-503 GROUP INSURANCE               | 6,000.00       | 199.42         | 3,559.07            | 59.32       | 2,440.93       |
| 02-5-19-504 PENSION EXPENSE               | 1,250.00       | 102.44         | 973.18              | 77.85       | 276.82         |
| 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      | 644.49         | 19,566.57           | 97.83       | 433.43         |
| 02-5-19-610 TELEPHONE                     | 9,800.00       | 683.39)        | 2,934.09            | 29.94       | 6,865.91       |
| 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       | 150.00         | 5,782.77            | 231.31 (    | 3,282.77)      |
| 02-5-19-620 UTILITIES                     | 3,600.00       | 180.19         | 3,019.99            | 83.89       | 580.01         |

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

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT BUDGET  | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE  |
|---|-----------------|----------------|---------------------|-------------|-----------------|
| 02-5-19-630 INSURANCE                     | 1,500.00        | 1,033.13       | 1,364.13            | 90.94       | 135.87          |
| 02-5-19-648 IMMUNIZATIONS & PHYSICALS     | 250.00          | 45.00          | 77.00               | 30.80       | 173.00          |
| 02-5-19-650 REPAIRS & MAINTENANCE - VEH & | 1,500.00        | 0.00           | 1,447.82            | 96.52       | 52.18           |
| 02-5-19-651 OPERATING EXPENSES - VEHICLES | 3,000.00        | 831.78         | 3,654.26            | 121.81 (    | 654.06)         |
| 02-5-19-700 EQUIPMENT PURCHASES           | 25,000.00       | 0.00           | 346.90              | 2.12        | 24,451.10       |
| 02-5-19-840 Disposal                      | 0.00            | 9.90           | 21.60               | 0.00 (      | 21.60)          |
| TOTAL AKADE SHELTER FUND                  | 184,175.00      | 10,939.04      | 150,680.28          | 87.24       | 33,569.72       |
| TOTAL EXPENDITURES                        | 6,301,197.00    | 507,335.20     | 5,462,355.74        | 88.30       | 728,751.26      |
| REVENUE OVER/(UNDER) EXPENDITURES         | ( 1,620,274.00) | 49,292.00      | 1,909,350.64        |             | ( 3,541,624.64) |

## 03 -STREET FUND

| ACCOUNT #          | ACCOUNT DESCRIPTION                               | BALANCE       |
|--------------------|---|---------------|
| <b>ASSETS</b>      |   |               |
| =====              |   |               |
| 03-106             | FNBEA-STREET FUND(9910)                           | 136.70        |
| 03-115             | BANCORP-STREET FUND(0449)                         | 213,787.22    |
| 03-130             | DUE TO/FROM OTHER FUNDS                           | ( 441,126.50) |
|                    |   | ( 227,202.58) |
|                    | TOTAL ASSETS                                      | ( 227,202.58) |
| =====              |   |               |
| <b>LIABILITIES</b> |   |               |
| =====              |   |               |
| 03-231             | ACCOUNTS PAYABLE                                  | 5,725.55      |
| 03-236             | ACCRUED WAGES                                     | 6,716.96      |
|                    | TOTAL LIABILITIES                                 | 12,442.51     |
| <b>EQUITY</b>      |   |               |
| =====              |   |               |
| 03-291             | BEGINNING FUND BALANCE                            | ( 46,711.54)  |
|                    | TOTAL BEGINNING EQUITY                            | ( 46,711.54)  |
|                    | TOTAL REVENUE                                     | 551,264.46    |
|                    | TOTAL EXPENSES                                    | 744,198.01    |
|                    | TOTAL REVENUE OVER/(UNDER) EXPENSES               | ( 192,933.55) |
|                    | TOTAL EQUITY & REV. OVER/(UNDER) EXP.             | ( 239,645.09) |
|                    | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | ( 227,202.58) |
| =====              |   |               |

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

03 - STREET FUND  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

|                                    | CURRENT BUDGET | CURRENT LEVY | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|------------------------------------|----------------|--------------|---------------------|-------------|----------------|
| CURRENT BUDGET                     | 500,000.00     | 5,152.32     | 523,264.46          | 104.65      | 1,224.46       |
| TOTAL PAY FUNDS                    | 500,000.00     | 5,152.32     | 523,264.46          | 104.65      | 1,224.46       |
| <b>EXPENDITURE SUMMARY</b>         |                |              |                     |             |                |
| CURRENT PAY                        | 1,162,510.00   | 67,902.55    | 745,198.01          | 64.01       | 418,351.99     |
| TOTAL EXPENDITURES                 | 1,162,510.00   | 67,902.55    | 745,198.01          | 64.01       | 418,351.99     |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 612,510.00)  | 16,750.20    | 192,933.55          | ( 19.27)    | ( 419,576.45)  |

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

03 -STREET FUND

91.67% OF FISCAL YEAR

| REVENUES                            | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|----------------|----------------|---------------------|-------------|----------------|
| <hr/>                               |                |                |                     |             |                |
| STREET DEPT                         |                |                |                     |             |                |
| 03-01-01-00 DEBRIS REMOVAL          | 0.00           | 0.00           | 100.00              | 0.00%       | 100.00         |
| 03-01-02-00 STREET REVENUE TURNBACK | 550,000.00     | 51,127.41      | 550,060.20          | 100.01%     | 60.20          |
| 03-01-03-00 INTEREST INCOME         | 40.00          | 38.01          | 34.16               | 29.44%      | 41.16          |
| 03-01-04-00 MISCELLANEOUS           | 0.00           | 0.00           | 1,020.10            | 0.00%       | 1,020.10       |
| TOTAL STREET DEPT                   | 550,040.00     | 51,152.35      | 551,264.46          | 100.22%     | 1,224.46       |
| <hr/>                               |                |                |                     |             |                |
| TOTAL FUNDING                       | 550,040.00     | 51,152.35      | 551,264.46          | 100.22%     | 1,224.46       |
| <hr/>                               |                |                |                     |             |                |

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

03 -STREET FUND

91.67% 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     | 31,431.05      | 327,179.34          | 79.80       | 82,820.66      |
| 03-5-06-455 TEMP SERVICES WAGES           | 50,000.00      | 8,785.35       | 122,474.94          | 244.95 (    | 72,474.94)     |
| 03-5-06-502 PAYROLL TAX                   | 32,800.00      | 3,252.78       | 25,163.25           | 76.72       | 7,636.75       |
| 03-5-06-503 GROUP INSURANCE               | 60,000.00      | 2,744.60       | 29,555.63           | 49.26       | 30,444.37      |
| 03-5-06-504 PENSION EXPENSE               | 9,400.00       | 444.02         | 6,248.39            | 66.47       | 3,151.61       |
| 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          | 2,022.52            | 80.90       | 477.48         |
| 03-5-06-580 UNIFORM EXPENSE               | 3,700.00       | 3,006.29       | 24,038.94           | 751.22 (    | 20,838.94)     |
| 03-5-06-601 MATERIALS AND SUPPLIES        | 20,000.00      | 1,265.01       | 17,205.37           | 86.03       | 2,794.63       |
| 03-5-06-610 TELEPHONE                     | 7,000.00       | 328.03         | 3,946.52            | 56.38       | 3,053.48       |
| 03-5-06-619 BUILDING EXPENSE              | 10,000.00      | 333.19         | 2,746.16            | 27.46       | 7,253.84       |
| 03-5-06-620 UTILITIES                     | 2,900.00       | 683.59         | 6,035.24            | 208.11 (    | 3,135.24)      |
| 03-5-06-630 INSURANCE                     | 30,000.00      | 2,770.49       | 10,748.99           | 35.83       | 19,251.01      |
| 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       | 166.00         | 508.00              | 50.80       | 492.00         |
| 03-5-06-650 REPAIRS & MAINTENANCE - VEH & | 50,000.00      | 9,419.71       | 73,020.26           | 146.04 (    | 23,020.26)     |
| 03-5-06-651 OPERATING EXPENSES - VEHICLES | 65,000.00      | 811.61         | 50,261.28           | 77.33       | 14,738.72      |
| 03-5-06-686 EQUIPMENT RENTAL              | 0.00           | 59.96          | 1,293.49            | 0.00 (      | 1,293.49)      |
| 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       | 0.00           | 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      | 2,329.51       | 32,416.39           | 37.05       | 55,083.61      |
| 03-5-06-895 CAPITAL LEASE PAYMENTS        | 45,000.00      | 0.00           | 0.00                | 0.00        | 45,000.00      |
| 03-5-06-899 MISCELLANEOUS                 | 10,000.00      | 0.00           | 525.00              | 5.25        | 9,475.00       |
| TOTAL STREET DEPT                         | 1,162,550.00   | 67,902.55      | 744,198.01          | 64.01       | 418,351.99     |
| <hr/>                                     |                |                |                     |             |                |
| TOTAL EXPENDITURES                        | 1,162,550.00   | 67,902.55      | 744,198.01          | 64.01       | 418,351.99     |
| <hr/>                                     |                |                |                     |             |                |
| REVENUES OVER/(UNDER) EXPENDITURES        | ( 612,510.00)  | ( 16,750.20)   | ( 192,933.55)       | (           | 419,576.45)    |

## 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  | EANCCRP-SANITATION FUND(9951)  | 14,927.11       |                     |
| 04-130  | DUE TO/FROM OTHER FUNDS        | ( 186,021.08)   |                     |
| 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 | ( 2,655,215.88) |                     |
|   |                                |                 | <u>1,056,283.11</u> |
| TOTAL ASSETS                                      |                                |                 | 1,056,283.11        |
| <u>LIABILITIES</u>                                |                                |                 |                     |
| 04-201  | ACCOUNTS PAYABLE               | 26,526.27       |                     |
| 04-237  | 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    | 110,018.14      |                     |
| 04-267  | N/P BCS KNUCKLEBOOM TRUCK      | 50,325.91       |                     |
| 04-269  | N/P BCS COMML ROLL-OFF         | 49,100.62       |                     |
| 04-270  | N/P BCS RESIDNTL GARBAGE TRUCK | 98,014.92       |                     |
|   | TOTAL LIABILITIES              |                 | <u>347,931.55</u>   |
| <u>EQUITY</u>                                     |                                |                 |                     |
| 04-290  | RETAINED EARNINGS              | 888,476.37      |                     |
|   | TOTAL BEGINNING EQUITY         | 888,476.37      |                     |
| TOTAL REVENUE                                     |                                | 873,670.94      |                     |
| TOTAL EXPENSES                                    |                                | 1,053,795.75    |                     |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | ( 180,124.81)   |                     |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                 | <u>708,351.56</u>   |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                 | 1,056,283.11        |

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

04 -SANITATION FUND  
 FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET   | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|---------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                     |                   |                        |                |                   |
| SANITATION                         | 850,050.00          | 69,800.16         | 772,228.47             | 90.85          | 77,821.53         |
| PEST CONTROL FUND                  | <u>108,000.00</u>   | <u>9,207.35</u>   | <u>101,442.47</u>      | <u>93.93</u>   | <u>6,557.53</u>   |
| TOTAL REVENUES                     | <u>958,050.00</u>   | <u>79,007.51</u>  | <u>873,670.94</u>      | <u>91.19</u>   | <u>84,379.06</u>  |
| <u>EXPENDITURE SUMMARY</u>         |                     |                   |                        |                |                   |
| SANITATION                         | 985,600.00          | 86,840.18         | 967,100.99             | 98.12          | 18,499.01         |
| COMPOSTING DEPT                    | 5,500.00            | 0.00              | 64.76                  | 1.18           | 5,435.24          |
| PEST CONTROL FUND                  | <u>90,500.00</u>    | <u>7,875.45</u>   | <u>86,630.00</u>       | <u>95.72</u>   | <u>3,870.00</u>   |
| TOTAL EXPENDITURES                 | <u>1,081,600.00</u> | <u>94,715.63</u>  | <u>1,053,795.75</u>    | <u>97.43</u>   | <u>27,804.25</u>  |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 123,550.00)       | ( 15,708.12)      | ( 180,124.81)          |                | 56,574.81         |

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

04 -SANITATION FUND

91.67% 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     | 69,460.54      | 768,475.86          | 90.41       | 81,524.14      |
| 04-4-07-322 DEBRIS REMOVAL  | 0.00           | 335.88         | 685.88              | 0.00 (      | 685.88)        |
| 04-4-07-390 INTEREST INCOME | 50.00          | 3.74           | 25.53               | 51.06       | 24.47          |
| 04-4-07-395 MISCELLANEOUS   | 0.00           | 0.00           | 3,041.20            | 0.00 (      | 3,041.20)      |
| TOTAL SANITATION            | 850,050.00     | 69,800.16      | 772,228.47          | 90.85       | 77,821.53      |
| <u>COMPOSTING DEPT</u>      |                |                |                     |             |                |
| <u>PEST CONTROL FUND</u>    |                |                |                     |             |                |
| 04-4-20-300 SALES           | 108,000.00     | 9,207.35       | 101,442.47          | 93.93       | 6,557.53       |
| TOTAL PEST CONTROL FUND     | 108,000.00     | 9,207.35       | 101,442.47          | 93.93       | 6,557.53       |
| <br>                        |                |                |                     |             |                |
| TOTAL REVENUES              | 958,050.00     | 79,007.51      | 873,670.94          | 91.19       | 84,379.06      |
|                             | =====          | =====          | =====               | =====       | =====          |

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

04 -SANITATION FUND

91.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES                 | CURRENT BUDGET         | CURRENT PERIOD      | YEAR TO DATE ACTUAL  | % OF BUDGET  | BUDGET BALANCE   |
|---|------------------------|---------------------|----------------------|--------------|------------------|
| <b>SANITATION</b>                         |                        |                     |                      |              |                  |
| 04-5-07-451 WAGES-GARBAGE COLLECTIONS     | 320,000.00             | 31,931.41           | 311,142.60           | 97.23        | 8,857.40         |
| 04-5-07-455 TEMP SERVICE WAGES            | 45,000.00              | 5,120.17            | 56,595.72            | 125.77 (     | 11,595.72)       |
| 04-5-07-502 PAYROLL TAX                   | 25,600.00              | 3,365.16            | 24,015.14            | 93.81        | 1,584.86         |
| 04-5-07-503 GROUP INSURANCE               | 35,000.00              | 1,345.87            | 21,740.38            | 62.12        | 13,259.62        |
| 04-5-07-504 PENSION EXPENSE               | 10,500.00              | 830.90              | 9,859.14             | 93.90        | 640.86           |
| 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               | 2,207.72             | 44.15        | 2,792.28         |
| 04-5-07-580 UNIFORM EXPENSE               | 5,000.00               | 400.51              | 10,905.11            | 218.10 (     | 5,905.11)        |
| 04-5-07-601 MATERIALS AND SUPPLIES        | 31,000.00              | 0.00                | 7,173.43             | 23.14        | 23,826.57        |
| 04-5-07-610 TELEPHONE                     | 4,500.00               | 165.37              | 1,831.25             | 40.69        | 2,668.75         |
| 04-5-07-619 BUILDING EXPENSE              | 4,000.00               | 333.20              | 6,262.69             | 156.57 (     | 2,262.69)        |
| 04-5-07-620 UTILITIES                     | 2,500.00               | 137.20              | 1,205.58             | 48.22        | 1,294.42         |
| 04-5-07-630 INSURANCE                     | 22,500.00              | 2,770.49            | 15,845.44            | 70.42        | 6,654.56         |
| 04-5-07-642 GARBAGE BAGS                  | 20,000.00 (            | 1,050.00) (         | 13,350.00)           | 66.75-       | 33,350.00        |
| 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                 | 25.00               | 160.00               | 64.00        | 90.00            |
| 04-5-07-650 REPAIRS & MAINTENANCE - VEH & | 20,000.00              | 1,812.63            | 57,647.38            | 288.24 (     | 37,647.38)       |
| 04-5-07-651 OPERATING EXPENSES - VEHICLES | 45,000.00              | 219.10              | 37,677.89            | 83.73        | 7,322.11         |
| 04-5-07-686 EQUIPMENT RENTAL              | 0.00                   | 59.95               | 1,407.03             | 0.00 (       | 1,407.03)        |
| 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           | 181,500.00           | 91.67        | 16,500.00        |
| 04-5-07-840 DUMPING-DISPOSAL              | 175,000.00             | 17,203.27           | 186,243.94           | 106.43 (     | 11,243.94)       |
| 04-5-07-886 INTEREST EXPENSE              | 15,000.00              | 5,598.59            | 34,094.78            | 227.30 (     | 19,094.78)       |
| 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             | 86,840.18           | 967,100.99           | 98.12        | 18,499.01        |
| <b>COMPOSTING DEPT</b>                    |                        |                     |                      |              |                  |
| 04-5-10-601 MATERIALS AND SUPPLIES        | 250.00                 | 0.00                | 0.00                 | 0.00         | 250.00           |
| 04-5-10-650 REPAIRS & MAINTENANCE - VEH & | 5,000.00               | 0.00                | 0.00                 | 0.00         | 5,000.00         |
| 04-5-10-651 OPERATING EXPENSES - VEHICLES | 250.00                 | 0.00                | 64.76                | 25.90        | 185.24           |
| TOTAL COMPOSTING DEPT                     | 5,500.00               | 0.00                | 64.76                | 1.18         | 5,435.24         |
| <b>PEST CONTROL FUND</b>                  |                        |                     |                      |              |                  |
| 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            | 86,630.00            | 96.26        | 3,370.00         |
| TOTAL PEST CONTROL FUND                   | 90,500.00              | 7,875.45            | 86,630.00            | 95.72        | 3,870.00         |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,081,600.00</b>    | <b>94,715.63</b>    | <b>1,053,795.75</b>  | <b>97.43</b> | <b>27,804.25</b> |
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>( 123,550.00) (</b> | <b>15,708.12) (</b> | <b>180,124.81) (</b> |              | <b>56,574.81</b> |

## 05 -AIRPORT FUND

| ACCOUNT #   | ACCOUNT DESCRIPTION            | BALANCE          |                   |
|---|--------------------------------|------------------|-------------------|
| <b>ASSETS</b>                                     |                                |                  |                   |
| =====   |                                |                  |                   |
| 05-101  | REGIONS-AIRPORT OPERATING(680) | 10,237.50        |                   |
| 05-105  | BANCORP-AIRPORT GRANT(6248)    | 71,924.70        |                   |
| 05-123  | AR-OTHER                       | 398,750.00       |                   |
| 05-130  | DUE TO/FROM OTHER FUNDS        | ( 16,854.51)     |                   |
|   |                                |                  | <u>464,057.69</u> |
| TOTAL ASSETS                                      |                                |                  | 464,057.69        |
| =====   |                                |                  |                   |
| <b>LIABILITIES</b>                                |                                |                  |                   |
| =====   |                                |                  |                   |
| 05-201  | ACCOUNTS PAYABLE               | 452,954.48       |                   |
| 05-220  | DUE TO OTHER FUNDS             | ( 23,792.67)     |                   |
|   | TOTAL LIABILITIES              |                  | <u>429,161.81</u> |
| <b>EQUITY</b>                                     |                                |                  |                   |
| =====   |                                |                  |                   |
| 05-291  | BEGINNING FUND BALANCE         | ( 3,681.12)      |                   |
|   | TOTAL BEGINNING EQUITY         | ( 3,681.12)      |                   |
| TOTAL REVENUE                                     |                                | 99,950.57        |                   |
| TOTAL EXPENSES                                    |                                | <u>61,373.57</u> |                   |
| TOTAL REVENUE OVER/(UNDER) EXPENSES               |                                | 38,577.00        |                   |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP.             |                                |                  | <u>34,895.88</u>  |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. |                                |                  | 464,057.69        |
| =====   |                                |                  |                   |

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

05 -AIRPORT FUND  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

|                                    | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | % OF<br>BUDGET | BUDGET<br>BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u>             |                   |                   |                        |                |                   |
| AIRPORT                            | 0.00              | 689.09            | 99,950.57              | 0.00           | ( 99,950.57)      |
| TOTAL REVENUES                     | 0.00              | 689.09            | 99,950.57              | 0.00           | ( 99,950.57)      |
| <u>EXPENDITURE SUMMARY</u>         |                   |                   |                        |                |                   |
| AIRPORT                            | 11,000.00         | 130.97            | 61,373.57              | 557.94         | ( 50,373.57)      |
| TOTAL EXPENDITURES                 | 11,000.00         | 130.97            | 61,373.57              | 557.94         | ( 50,373.57)      |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 11,000.00)      | 558.12            | 38,577.00              |                | ( 49,577.00)      |

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

05 -AIRPORT FUND

91.67% 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           | 8.87           | 37.52               | 0.00 (      | 37.52)         |
| 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           | 680.22         | 6,113.14            | 0.00 (      | 6,113.14)      |
| 05-4-09-396 GRANT INCOME    | 0.00           | 0.00           | 86,799.91           | 0.00 (      | 86,799.91)     |
| TOTAL AIRPORT               | 0.00           | 689.09         | 99,950.57           | 0.00 (      | 99,950.57)     |
| <hr/>                       |                |                |                     |             |                |
| TOTAL REVENUES              | 0.00           | 689.09         | 99,950.57           | 0.00 (      | 99,950.57)     |
| <hr/>                       |                |                |                     |             |                |

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

05 -AIRPORT FUND

91.67% 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          | 2,114.38            | 0.00 (      | 2,114.38)      |
| 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           | 15.40          | 469.49              | 0.00 (      | 469.49)        |
| 05-5-09-630 INSURANCE              | 500.00         | 77.22          | 77.22               | 15.44       | 422.78         |
| TOTAL AIRPORT                      | 11,000.00      | 130.97         | 61,373.57           | 557.94 (    | 50,373.57)     |
| TOTAL EXPENDITURES                 | 11,000.00      | 130.97         | 61,373.57           | 557.94 (    | 50,373.57)     |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 11,000.00)   | 558.12         | 38,577.00           | (           | 49,577.00)     |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT          | VENDOR NAME          | GL ACCOUNT                   | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT               |                            |          |
|---------------------|----------------------|------------------------------|----------------------|----------------------------|----------------------|----------------------------|----------|
| NON-DEPARTMENTAL    | ACSC                 | 214                          | GARNISHMENTS PAYABLE | CS# 087919999/066481613    | 488.00               |                            |          |
|                     |                      | 214                          | GARNISHMENTS PAYABLE | CS# 087919999/066481613    | 488.00               |                            |          |
|                     |                      | 214                          | GARNISHMENTS PAYABLE | 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               |                            |          |
|                     |                      | 214                          | GARNISHMENTS PAYABLE | CS#022394788               | 180.00               |                            |          |
|                     |                      | DEPT OF FINANCE              |                      | 204                        | ARKANSAS W/H PAYABLE | STATE W/H                  | 1,983.71 |
| 204                 | ARKANSAS W/H PAYABLE |                              |                      | STATE W/H                  | 1,985.25             |                            |          |
| 204                 | ARKANSAS W/H PAYABLE |                              |                      | STATE W/H                  | 45.64-               |                            |          |
| 204                 | ARKANSAS W/H PAYABLE |                              |                      | STATE W/H                  | 25.12                |                            |          |
| 204                 | ARKANSAS W/H PAYABLE |                              |                      | STATE W/H                  | 20.52                |                            |          |
| 204                 | ARKANSAS W/H PAYABLE |                              |                      | STATE W/H                  | 662.78               |                            |          |
| 204                 | ARKANSAS W/H PAYABLE |                              |                      | STATE W/H                  | 2,028.36             |                            |          |
| 116                 | BANCORP-OMLP PAYROLL |                              |                      | OMLP PY BCS 11/03/2022     | 8,891.59             |                            |          |
| 116                 | BANCORP-OMLP PAYROLL |                              |                      | OMLP PY REG DD 11/03/22    | 36,116.68            |                            |          |
| 116                 | BANCORP-OMLP PAYROLL |                              |                      | OMLP PY BCS 11/17/2022     | 9,299.65             |                            |          |
| OMLP PAYROLL        |                      | 116                          | BANCORP-OMLP PAYROLL | OMLP PY REG DD 11/17/2022  | 35,721.41            |                            |          |
|                     |                      | 116                          | BANCORP-OMLP PAYROLL | OMLP CMAS BONUS BCS 11/23/ | 23,071.53            |                            |          |
|                     |                      | 116                          | BANCORP-OMLP PAYROLL | OMLP PY 12/01/22 BCS       | 8,826.71             |                            |          |
|                     |                      | 116                          | BANCORP-OMLP PAYROLL | OMLP PY REG DD 12/01/22    | 36,910.15            |                            |          |
|                     |                      | MISCELLANEOUS V C & D'S BLES |                      | 216                        | REFUNDS PAYABLE      | 01-11100-00                | 188.11   |
|                     |                      |                              |                      | 216                        | REFUNDS PAYABLE      | 02-14600-04                | 278.41   |
|                     |                      |                              |                      | 216                        | REFUNDS PAYABLE      | 07-06000-06                | 167.47   |
|                     |                      |                              |                      | 216                        | REFUNDS PAYABLE      | 13-21800-02                | 79.31    |
|                     |                      |                              |                      | 216                        | REFUNDS PAYABLE      | 23-18670-04                | 1.24     |
|                     |                      |                              |                      | 216                        | REFUNDS PAYABLE      | 24-33400-15                | 328.25   |
| 216                 | REFUNDS PAYABLE      |                              |                      | 24-34000-10                | 70.43                |                            |          |
| 216                 | REFUNDS PAYABLE      |                              |                      | 09-09510-01                | 3,633.50             |                            |          |
| 216                 | REFUNDS PAYABLE      |                              |                      | 16-01500-02                | 2,454.95             |                            |          |
| TECHLINE LTD        |                      |                              |                      | 181                        | ELECTRIC POWER PLANT | ELELC                      | 1,009.26 |
|                     |                      | 181                          | ELECTRIC POWER PLANT | ELELC                      | 3,872.00             |                            |          |
|                     |                      | 181                          | ELECTRIC POWER PLANT | ELELC                      | 5,346.92             |                            |          |
|                     |                      | 181                          | ELECTRIC POWER PLANT | ELELC                      | 959.75               |                            |          |
|                     |                      | 181                          | ELECTRIC POWER PLANT | ELELC                      | 2,826.56             |                            |          |
|                     |                      | 181                          | ELECTRIC POWER PLANT | ELELC                      | 1,247.40             |                            |          |
|                     |                      | DELTA DENTAL                 |                      | 207                        | GROUP INSURANCE W/H  | DENTAL INS CITY OF OSCEOLA | 15.30-   |
| 207                 | GROUP INSURANCE W/H  |                              |                      | DENTAL INS CITY OF OSCEOLA | 7.65                 |                            |          |
| 207                 | GROUP INSURANCE W/H  |                              |                      | DENTAL INS CITY OF OSCEOLA | 7.65                 |                            |          |
| PROFESSIONAL CREDIT |                      | 214                          | GARNISHMENTS PAYABLE | CASE# CV-21-476            | 236.36               |                            |          |
|                     |                      | 214                          | GARNISHMENTS PAYABLE | CASE# CV-21-476            | 236.36               |                            |          |
| MUMFUC              |                      | 210                          | PURCHASE POWER PAYAB | MUMFUC -#21098             | 594,679.01           |                            |          |
|                     |                      | 210                          | PURCHASE POWER PAYAB | ENTERGY ARKANSAS INC.      | 63,453.90            |                            |          |
| DISPLAY SALES       |                      | 181                          | ELECTRIC POWER PLANT | ELEC-#034369               | 1,055.00             |                            |          |
| FIRST NATIONAL BANK |                      | 272                          | 2014 BOND PAYABLE    | BOND ACCT#190436           | 15,413.60            |                            |          |
| DELTA VISION        |                      | 207                          | GROUP INSURANCE W/H  | CITY OF OSCEOLA VISION PLA | 5.40-                |                            |          |
|                     |                      | 207                          | GROUP INSURANCE W/H  | CITY OF OSCEOLA VISION PLA | 2.70                 |                            |          |
|                     |                      | 207                          | GROUP INSURANCE W/H  | CITY OF OSCEOLA VISION PLA | 2.70                 |                            |          |
| EFTPS               |                      | 202                          | FEDERAL W/H PAYABLE  | FEDERAL W/H                | 6,171.40             |                            |          |
|                     |                      | 202                          | FEDERAL W/H PAYABLE  | FEDERAL W/H                | 6,018.49             |                            |          |
|                     |                      | 202                          | FEDERAL W/H PAYABLE  | FEDERAL W/H                | 114.48-              |                            |          |
|                     |                      | 202                          | FEDERAL W/H PAYABLE  | FEDERAL W/H                | 63.33                |                            |          |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT    | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION        | AMOUNT       |
|---------------|------------------------------|------------|----------------------|--------------------|--------------|
|               |                              | 202        | FEDERAL W/H PAYABLE  | FEDERAL W/H        | 51.15        |
|               |                              | 202        | FEDERAL W/H PAYABLE  | FEDERAL W/H        | 1,912.47     |
|               |                              | 202        | FEDERAL W/H PAYABLE  | FEDERAL W/H        | 6,196.62     |
|               |                              | 203        | SOC SECURITY W/H PAY | FICA W/H           | 3,825.73     |
|               |                              | 203        | SOC SECURITY W/H PAY | FICA W/H           | 3,823.70     |
|               |                              | 203        | SOC SECURITY W/H PAY | FICA W/H           | 129.07-      |
|               |                              | 203        | SOC SECURITY W/H PAY | FICA W/H           | 67.68        |
|               |                              | 203        | SOC SECURITY W/H PAY | FICA W/H           | 61.39        |
|               |                              | 203        | SOC SECURITY W/H PAY | FICA W/H           | 1,721.85     |
|               |                              | 203        | SOC SECURITY W/H PAY | FICA W/H           | 3,871.23     |
|               |                              | 203        | SOC SECURITY W/H PAY | MEDICARE W/H       | 894.74       |
|               |                              | 203        | SOC SECURITY W/H PAY | MEDICARE W/H       | 894.27       |
|               |                              | 203        | SOC SECURITY W/H PAY | MEDICARE W/H       | 30.19-       |
|               |                              | 203        | SOC SECURITY W/H PAY | MEDICARE W/H       | 15.83        |
|               |                              | 203        | SOC SECURITY W/H PAY | MEDICARE W/H       | 14.36        |
|               |                              | 203        | SOC SECURITY W/H PAY | MEDICARE W/H       | 402.71       |
|               |                              | 203        | SOC SECURITY W/H PAY | MEDICARE W/H       | 905.36       |
|               | MISSISSIPPI COUNTY ELECTRIC  | 210        | PURCHASE POWER PAYAB | SERVICE # 2363800  | 809,879.63   |
|               | GENFLOW, INC.                | 186        | NEW SEWER SYSTEMS    | WATER              | 14,470.00    |
|               | ARKANSAS ELECTRIC COOPERATIV | 210        | PURCHASE POWER PAYAB | INV#102022-2       | 12,091.77    |
|               | ACLARA TECHNOLOGIES          | 181        | ELECTRIC POWER PLANT | ELELC              | 420.31       |
|               | AV WATER TECHNOLOGIES, LLC   | 183        | WATER PLANT          | WATER-METERS       | 2,591.16     |
|               |                              |            |                      | TOTAL:             | 1,742,405.05 |
| ELECTRIC DEPT | KENNEMORE HOME               | 5-12-601   | MATERIALS AND SUPPLI | ELEC               | 58.29        |
|               |                              | 5-12-601   | MATERIALS AND SUPPLI | ELEC               | 21.54        |
|               |                              | 5-12-601   | MATERIALS AND SUPPLI | ELEC               | 6.26         |
|               |                              | 5-12-601   | MATERIALS AND SUPPLI | ELEC               | 72.58        |
|               |                              | 5-12-601   | MATERIALS AND SUPPLI | ELEC               | 4.72         |
|               | BILLY GRIFFIN                | 5-12-510   | TRAVEL & TRAINING EX | ELEC-BILLY GRIFFIN | 161.45       |
|               | LEGAL SHIELD                 | 5-12-503   | GROUP INSURANCE      | ELEC               | 25.90        |
|               | AMERICAN HERITAGE LIFE       | 5-12-503   | GROUP INSURANCE      | ELEC               | 270.68       |
|               |                              | 5-12-503   | GROUP INSURANCE      | ELEC               | 30.12        |
|               | DENVER'S LEASING INC         | 5-12-619   | BUILDING EXPENSE     | ELE                | 149.51       |
|               | CITIZENS FIDELITY INS        | 5-12-503   | GROUP INSURANCE      | ELEC               | 81.73        |
|               | SHELBY ELECTRIC CO           | 5-12-650   | REPAIRS & MAINTENANC | ELEC               | 3,105.86     |
|               | METLIEFF GROUP BENEFITS      | 5-12-503   | GROUP INSURANCE      | ELEC               | 95.14        |
|               |                              | 5-12-503   | GROUP INSURANCE      | ELEC               | 90.40        |
|               | O'REILLY AUTO STOPES INC     | 5-12-601   | MATERIALS AND SUPPLI | ELEC               | 43.98        |
|               |                              | 5-12-651   | OPERATING EXPENSES - | ELEC               | 1,162.05     |
|               | DELTA DENTAL                 | 5-12-503   | GROUP INSURANCE      | ELELC              | 578.56       |
|               | ABF EPO TEMPS PLUS           | 5-12-455   | TEMP SERVICE WAGES   | ELEC               | 784.00       |
|               |                              | 5-12-455   | TEMP SERVICE WAGES   | ELEC               | 627.20       |
|               |                              | 5-12-455   | TEMP SERVICE WAGES   | ELEC               | 725.20       |
|               |                              | 5-12-455   | TEMP SERVICE WAGES   | INV#5354718        | 686.00       |
|               |                              | 5-12-455   | TEMP SERVICE WAGES   | INV#5354718        | 186.76       |
|               | VERIZON WIRELESS             | 5-12-620   | UTILITIES            | VERIZON WIRELESS   | 557.59       |
|               | DELTA VISION                 | 5-12-503   | GROUP INSURANCE      | ELEC               | 116.24       |
|               | EFTPS                        | 5-12-502   | PAYROLL TAX          | FICA W/H           | 1,746.16     |
|               |                              | 5-12-502   | PAYROLL TAX          | FICA W/H           | 1,758.13     |
|               |                              | 5-12-502   | PAYROLL TAX          | FICA W/H           | 129.07-      |
|               |                              | 5-12-502   | PAYROLL TAX          | FICA W/H           | 67.68        |
|               |                              | 5-12-502   | PAYROLL TAX          | FICA W/H           | 61.39        |
|               |                              | 5-12-502   | PAYROLL TAX          | FICA W/H           | 816.93       |

FUND: OSCEOLA LIGHT &amp; POWE

| DEPARTMENT | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION          | AMOUNT    |
|------------|------------------------------|------------|----------------------|----------------------|-----------|
|            |                              | 5-12-502   | PAYROLL TAX          | FICA W/H             | 1,742.70  |
|            |                              | 5-12-502   | PAYROLL TAX          | MEDICARE W/H         | 408.37    |
|            |                              | 5-12-502   | PAYROLL TAX          | MEDICARE W/H         | 411.19    |
|            |                              | 5-12-502   | PAYROLL TAX          | MEDICARE W/H         | 30.19-    |
|            |                              | 5-12-502   | PAYROLL TAX          | MEDICARE W/H         | 15.83     |
|            |                              | 5-12-502   | PAYROLL TAX          | MEDICARE W/H         | 14.36     |
|            |                              | 5-12-502   | PAYROLL TAX          | MEDICARE W/H         | 191.06    |
|            |                              | 5-12-502   | PAYROLL TAX          | MEDICARE W/H         | 407.56    |
|            | AT#T                         | 5-12-620   | UTILITIES            | ELEC                 | 84.38     |
|            | SLATEROCK FR                 | 5-12-580   | UNIFORM EXPENSE      | ELELC                | 468.29    |
|            | WEX FLEET UNIVERSAL          | 5-12-651   | OPERATING EXPENSES - | ELEL                 | 1,959.95  |
|            | BLACK HILLS ENERGY           | 5-12-620   | UTILITIES            | ELEC                 | 42.33     |
|            |                              | 5-12-620   | UTILITIES            | ELEC                 | 45.82     |
|            | MUNICIPAL HEALTH BENEFIT FUN | 5-12-503   | GROUP INSURANCE      | ELEC                 | 6,697.50  |
|            | CINTAS UNIFORM CORP 206      | 5-12-619   | BUILDING EXPENSE     | ELEC                 | 456.75    |
|            | ARAMARK                      | 5-12-515   | SAFETY SUPPLIES      | ELEC-SHOP            | 210.93    |
|            |                              | 5-12-515   | SAFETY SUPPLIES      | ELEC                 | 142.72    |
|            | VERIZON NETWORK FLEET, INC.  | 5-12-651   | OPERATING EXPENSES - | ELEC                 | 178.09    |
|            | PARMAN ENERGY GROUP          | 5-12-650   | REPAIRS & MAINTENANC | ELEC                 | 294.56    |
|            |                              | 5-12-650   | REPAIRS & MAINTENANC | ELEC                 | 383.26    |
|            |                              | 5-12-650   | REPAIRS & MAINTENANC | ELEC                 | 323.11    |
|            | MISS CO HOSPITAL SYSTEM      | 5-12-648   | IMMUNIZATIONS & PHYS | ELEC                 | 135.00    |
|            |                              | 5-12-648   | IMMUNIZATIONS & PHYS | ELEC                 | 141.00    |
|            | CHRIS SNYDER                 | 5-12-580   | UNIFORM EXPENSE      | ELEC-CHRIS SNYDER    | 168.16    |
|            |                              |            |                      | TOTAL:               | 28,856.71 |
| WATER DEPT | FOUNTAIN PLUMBING            | 5-13-601   | MATERIALS AND SUPPLI | WATER                | 3.48      |
|            |                              | 5-13-601   | MATERIALS AND SUPPLI | WATER                | 13.35     |
|            |                              | 5-13-601   | MATERIALS AND SUPPLI | WATER                | 37.95     |
|            | MCEC                         | 5-13-620   | UTILITIES            | WATER                | 100.14    |
|            | KENNEMORE HOME               | 5-13-601   | MATERIALS AND SUPPLI | WATER                | 176.00    |
|            | LEGAL SHIELD                 | 5-13-503   | GROUP INSURANCE      | WATER                | 35.90     |
|            | GRAINGER INC                 | 5-13-601   | MATERIALS AND SUPPLI | WATER                | 257.40    |
|            |                              | 5-13-602   | CHEMICALS AND SUPPLI | WATER                | 313.37    |
|            | AMERICAN HERITAGE LIFE       | 5-13-503   | GROUP INSURANCE      | WATER                | 32.32     |
|            | RITTER COMMUNICATIONS        | 5-13-601   | MATERIALS AND SUPPLI | WATER                | 329.96    |
|            | KETLIFE GROUP BENEFITS       | 5-13-503   | GROUP INSURANCE      | WATER                | 63.38     |
|            | DELTA DENTAL                 | 5-13-503   | GROUP INSURANCE      | WATER                | 78.96     |
|            | APP PRO TEMPS FLUP           | 5-13-455   | TEMP SERVICE WAGES   | WATER                | 728.00    |
|            | UTILITY SERVICE CO INC       | 5-13-683   | PUMP AND TANK REPAIR | WATER                | 973.37    |
|            | VERIZON WIRELESS             | 5-13-619   | TELEPHONE            | ACCT#213610055-00001 | 228.00    |
|            | DELTA VISION                 | 5-13-503   | GROUP INSURANCE      | WATER                | 5.86      |
|            | ENTERGY                      | 5-13-601   | MATERIALS AND SUPPLI | ENTERGY              | 93.05     |
|            |                              | 5-13-620   | UTILITIES            | WATER                | 35.99     |
|            | EFTPS                        | 5-13-502   | PAYROLL TAX          | FICA W/H             | 658.59    |
|            |                              | 5-13-502   | PAYROLL TAX          | FICA W/H             | 622.57    |
|            |                              | 5-13-502   | PAYROLL TAX          | FICA W/H             | 274.24    |
|            |                              | 5-13-502   | PAYROLL TAX          | FICA W/H             | 669.42    |
|            |                              | 5-13-502   | PAYROLL TAX          | MEDICARE W/H         | 154.03    |
|            |                              | 5-13-502   | PAYROLL TAX          | MEDICARE W/H         | 145.60    |
|            |                              | 5-13-502   | PAYROLL TAX          | MEDICARE W/H         | 64.15     |
|            |                              | 5-13-502   | PAYROLL TAX          | MEDICARE W/H         | 156.55    |
|            | TRI STATE INDUSTRIAL SUPPLY  | 5-13-601   | MATERIALS AND SUPPLI | WATER                | 22.06     |
|            | BLACK HILLS ENERGY           | 5-13-620   | UTILITIES            | WATER                | 266.45    |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT    |
|------------|------------------------------|------------|----------------------|----------------------------|-----------|
|            |                              | 5-13-620   | UTILITIES            | WATER                      | 33.67     |
|            | MUNICIPAL HEALTH BENEFIT FUN | 5-13-503   | GROUP INSURANCE      | WATER                      | 1,912.50  |
|            | CINTAS UNIFORM CORP 206      | 5-13-590   | UNIFORM EXPENSE      | WATER                      | 1,177.21  |
|            | AKAMARK                      | 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                      | 4,433.02  |
|            |                              | 5-13-602   | CHEMICALS AND SUPPLI | WATER                      | 722.02    |
|            | AV WATER TECHNOLOGIES, LLC   | 5-13-601   | MATERIALS AND SUPPLI | AV WATER TECHNOLOGIES, LLC | 659.79    |
|            | PLOW TECHNOLOGIES            | 5-13-640   | DUES, MBRSHPS & SUBS | WATER-INV#OP-39076         | 347.60    |
|            |                              | 5-13-640   | DUES, MBRSHPS & SUBS | WATER-OP-37072             | 347.60    |
|            | RUSH TRUCK CENTER            | 5-13-650   | REPAIRS & MAINTENANC | WATER                      | 4,808.74  |
|            |                              |            |                      | TOTAL:                     | 21,199.46 |
| SEWER DEPT | SCRUGGS EQUIPMENT CO         | 5-14-603   | MATERIALS AND SUPPLI | SEWER                      | 742.51    |
|            | KENNEMORE HOME               | 5-14-601   | MATERIALS AND SUPPLI | SEWER                      | 548.01    |
|            | LEGAL SHIELD                 | 5-14-503   | GROUP INSURANCE      | SEWER                      | 69.80     |
|            | GRAINGER INC                 | 5-14-601   | MATERIALS AND SUPPLI | SEWER                      | 1,830.36  |
|            | NEA BAPTIST CLINIC C/O OCC M | 5-14-648   | IMMUNIZATIONS & PHYS | SEWER                      | 438.00    |
|            | AMERICAN HERITAGE LIFE       | 5-14-503   | GROUP INSURANCE      | SEWER                      | 29.84     |
|            |                              | 5-14-503   | GROUP INSURANCE      | SEWER                      | 284.24    |
|            | METLIFE GROUP BENEFITS       | 5-14-503   | GROUP INSURANCE      | SEWER                      | 41.40     |
|            | O'REILLY AUTO STORES INC     | 5-14-651   | OPERATING EXPENSES - | SEWER                      | 608.83    |
|            |                              | 5-14-601   | MATERIALS AND SUPPLI | SEWER                      | 500.51    |
|            | DELTA DENTAL                 | 5-14-503   | GROUP INSURANCE      | SEWER                      | 175.58    |
|            | APF FBO TEMPS PLUS           | 5-14-455   | TEMP SERVICE WAGES   | SEWER-RG                   | 728.00    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | SEWER-OT                   | 163.80    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | SEWER                      | 664.30    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | SEWER-RG                   | 784.00    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | SEWER-OT                   | 176.40    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | SEWER                      | 728.00    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | SEWER                      | 664.30    |
|            |                              | 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                      | 582.40    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | SEWER                      | 313.60    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | SEWER                      | 728.00    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | INV#5354718                | 728.00    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | INV#5354718                | 308.88    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | INV#5354718                | 470.40    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | INV#5354718                | 203.28    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | INV#5354718                | 728.00    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | INV#5354718-CT             | 109.20    |
|            |                              | 5-14-455   | TEMP SERVICE WAGES   | INV#5354718                | 478.50    |
|            | DELTA VISION                 | 5-14-503   | GROUP INSURANCE      | SEWER                      | 36.30     |
|            | EFTPS                        | 5-14-502   | PAYROLL TAX          | FICA W/H                   | 549.77    |
|            |                              | 5-14-502   | PAYROLL TAX          | FICA W/H                   | 533.86    |
|            |                              | 5-14-502   | PAYROLL TAX          | FICA W/H                   | 220.33    |
|            |                              | 5-14-502   | PAYROLL TAX          | FICA W/H                   | 561.61    |
|            |                              | 5-14-502   | PAYROLL TAX          | MEDICARE W/H               | 128.57    |
|            |                              | 5-14-502   | PAYROLL TAX          | MEDICARE W/H               | 124.85    |
|            |                              | 5-14-502   | PAYROLL TAX          | MEDICARE W/H               | 51.53     |
|            |                              | 5-14-502   | PAYROLL TAX          | MEDICARE W/H               | 131.35    |
|            | BLACK HILLS ENERGY           | 5-14-620   | UTILITIES            | SEWER                      | 40.60     |
|            |                              | 5-14-620   | UTILITIES            | SEWER                      | 33.67     |

FUND: OSCEOLA LIGHT & POWE

| DEPARTMENT     | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION                 | AMOUNT    |
|----------------|------------------------------|------------|----------------------|-----------------------------|-----------|
|                | MUNICIPAL HEALTH BENEFIT FUN | 5-14-503   | GROUP INSURANCE      | SEWER                       | 1,230.00  |
|                | HARMAN ENERGY GROUP          | 5-14-650   | REPAIRS & MAINTENANC | WATER                       | 368.20    |
|                |                              | 5-14-650   | REPAIRS & MAINTENANC | WATER                       | 479.07    |
|                | MISS CO HOSPITAL SYSTEM      | 5-14-648   | IMMUNIZATIONS & PHYS | SEWER                       | 141.00    |
|                | RHODES MACHINE SHOP          | 5-14-650   | REPAIRS & MAINTENANC | SEWER-5885                  | 750.00    |
|                | BOOM COUNTRY TIRE            | 5-14-650   | REPAIRS & MAINTENANC | WATER-4679                  | 1,268.50  |
|                |                              |            |                      | TOTAL:                      | 21,989.35 |
| ADMINISTRATION | QUILL CORP                   | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 305.68    |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 141.88    |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 344.16    |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 11.26     |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 254.19    |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 204.06    |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 35.52     |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 112.17    |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 148.09    |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN#3320309               | 67.09     |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 70.39     |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 153.98    |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 301.71    |
|                |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 21.99     |
|                | UNITED PARCEL SERVICE        | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                       | 386.76    |
|                | ARKANSAS MUNICIPAL POWER ASS | 5-15-860   | CONSULTING SERVICES  | INV#2023                    | 485.81    |
|                | THOMAS SPEIGHT & NOBLE       | 5-15-860   | CONSULTING SERVICES  | THOMAS SPEIGHT & NOBLE      | 24,780.00 |
|                | LEGAL SHIELD                 | 5-15-503   | GROUP INSURANCE      | ADMIN-OMLP                  | 33.90     |
|                | NEA BAPTIST CLINIC C/O OCC M | 5-15-648   | IMMUNIZATIONS & PHYS | ADMIN                       | 90.00     |
|                | U.S. POSTAL SERVICE          | 5-15-606   | POSTAGE              | ADMIN                       | 275.00    |
|                |                              | 5-15-606   | POSTAGE              | U.S. POSTAL SERVICE         | 562.38    |
|                |                              | 5-15-606   | POSTAGE              | U.S. POSTAL SERVICE         | 417.69    |
|                |                              | 5-15-606   | POSTAGE              | U.S. POSTAL SERVICE         | 325.33    |
|                | AMERICAN HERITAGE LIFE       | 5-15-503   | GROUP INSURANCE      | ADMIN                       | 19.92     |
|                |                              | 5-15-503   | GROUP INSURANCE      | ADMIN-OMLP                  | 47.64     |
|                | CITIZENS FIDELITY INS        | 5-15-503   | GROUP INSURANCE      | ADMIN                       | 9.62      |
|                | METLIFE GROUP BENEFITS       | 5-15-503   | GROUP INSURANCE      | ADMIN-OMLP                  | 40.56     |
|                |                              | 5-15-503   | GROUP INSURANCE      | ELEC                        | 117.92    |
|                |                              | 5-15-503   | GROUP INSURANCE      | ADMIN-OMLP                  | 88.32     |
|                |                              | 5-15-503   | GROUP INSURANCE      | ADMIN-OMLP                  | 75.33     |
|                | DELTA DENTAL                 | 5-15-503   | GROUP INSURANCE      | ADMIN-OMLP                  | 180.18    |
|                | NORTH AMERICAN ELECTRIC RC   | 5-15-860   | CONSULTING SERVICES  | ELELC                       | 1,338.98  |
|                | TYLER TECHNOLOGIES           | 5-15-647   | LICENSES             | ADMIN-#025-398883           | 6,869.41  |
|                |                              | 5-15-647   | LICENSES             | ADMIN                       | 15,569.89 |
|                | MEMPHIS COMMUNICATIONS CORP  | 5-15-601   | MATERIALS AND SUPPLI | MEMPHIS COMMUNICATIONS CORP | 673.53    |
|                | QUADIENT FINANCE USA, INC    | 5-15-686   | EQUIPMENT RENTAL     | QUADIENT FINANCE USA, INC   | 2,000.00  |
|                | ARKANSAS ONE-CALL SYSTEM INC | 5-15-610   | TELEPHONE            | ADMIN                       | 85.78     |
|                | SECURE ON SITE               | 5-15-601   | MATERIALS AND SUPPLI | CITY HALL                   | 75.00     |
|                | VERIZON WIRELESS             | 5-15-610   | TELEPHONE            | ACCT#213646055-00001        | 102.83    |
|                | DELTA VISION                 | 5-15-503   | GROUP INSURANCE      | ADIN-OMLP                   | 44.04     |
|                | EFTPS                        | 5-15-502   | PAYROLL TAX          | FICA W/H                    | 871.21    |
|                |                              | 5-15-502   | PAYROLL TAX          | FICA W/H                    | 909.14    |
|                |                              | 5-15-502   | PAYROLL TAX          | FICA W/H                    | 410.35    |
|                |                              | 5-15-502   | PAYROLL TAX          | FICA W/H                    | 897.50    |
|                |                              | 5-15-502   | PAYROLL TAX          | MEDICARE W/H                | 203.77    |
|                |                              | 5-15-502   | PAYROLL TAX          | MEDICARE W/H                | 212.63    |

FUND: OSCEOLA LIGHT &amp; POWE

| DEPARTMENT | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION               | AMOUNT    |
|------------|------------------------------|------------|----------------------|---------------------------|-----------|
|            |                              | 5-15-502   | PAYROLL TAX          | MEDICARE W/H              | 95.97     |
|            |                              | 5-15-502   | PAYROLL TAX          | MEDICARE W/H              | 209.90    |
|            | OSCEOLA PRINTING & OFFICE CU | 5-15-601   | MATERIALS AND SUPPLI | ADMIN-INV#1580            | 198.00    |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN-INV#1572            | 132.00    |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                     | 198.00    |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN-C. PACKETS          | 273.90    |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | OSCEOLA PRINTING & OFFICE | 38.72     |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                     | 2,145.00  |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN INV#1597            | 165.00    |
|            | DELTA CREATIVE               | 5-15-899   | MISCELLANEOUS        | ADMIN                     | 400.00    |
|            | MUNICIPAL HEALTH BENEFIT FUN | 5-15-503   | GROUP INSURANCE      | ADMIN-OMLP                | 3,525.00  |
|            | CINTAS UNIFORM CORP 206      | 5-15-619   | BUILDING EXPENSE     | CITY HALL                 | 995.16    |
|            | ARAMARK                      | 5-15-515   | SAFETY SUPPLIES      | CITY HALL                 | 71.36     |
|            | VISA                         | 5-15-619   | BUILDING EXPENSE     | ADMIN                     | 93.45     |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                     | 6.09      |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                     | 39.58     |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                     | 99.99     |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                     | 186.90    |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                     | 186.90    |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                     | 683.53    |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                     | 14.99     |
|            |                              | 5-15-601   | MATERIALS AND SUPPLI | ADMIN                     | 224.81    |
|            |                              | 5-15-516   | HR MATERIALS & SUPPL | ADMIN                     | 293.89    |
|            | AT&T                         | 5-15-610   | TELEPHONE            | CITY OF OSCEOLA           | 470.12    |
|            | ALLY IT                      | 5-15-640   | DUES, MBRSHPS & SUBS | ALLY IT                   | 2,761.00  |
|            | PRIMEPAY, LLC                | 5-15-516   | HR MATERIALS & SUPPL | CITY                      | 177.31    |
|            |                              |            |                      | TOTAL:                    | 74,059.16 |

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 | 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 | 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 | 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 | 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 | K.KEY CASE#751055322       | 120.00     |
|                  |                   | 214        | GARNISHMENTS PAYABLE | CS# 594189372              | 53.08      |
|                  |                   | 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 | 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 | 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#567154685               | 165.00     |
|                  |                   | 214        | GARNISHMENTS PAYABLE | CS#783622107               | 222.00     |
|                  |                   | 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     |
|                  |                   | 214        | GARNISHMENTS PAYABLE | CASE#058477764 K.KEY       | 100.00     |
|                  | OSCEOLA FIRE DEPT | 202        | FIREMEN'S FUND       | FIREMAN FUND               | 160.02     |
|                  |                   | 222        | FIREMEN'S FUND       | FIREMAN FUND               | 350.87     |
|                  |                   | 222        | FIREMEN'S FUND       | FIREMAN FUND               | 175.31     |
|                  | DEPT OF FINANCE   | 204        | ARKANSAS W/H PAYABLE | STATE W/H                  | 4,486.32   |
|                  |                   | 204        | ARKANSAS W/H PAYABLE | STATE W/H                  | 5,130.02   |
|                  |                   | 204        | ARKANSAS W/H PAYABLE | STATE W/H                  | 234.62     |
|                  |                   | 204        | ARKANSAS W/H PAYABLE | STATE W/H                  | 30.00      |
|                  |                   | 204        | ARKANSAS W/H PAYABLE | STATE W/H                  | 1,231.60   |
|                  |                   | 204        | ARKANSAS W/H PAYABLE | STATE W/H                  | 5,352.36   |
|                  | CITY PAYROLL      | 116        | BANCORP-CITY GEN PAY | CITY PY BCS 11/03/2022     | 13,567.08  |
|                  |                   | 116        | BANCORP-CITY GEN PAY | CITY PY REG DD 11/03/22    | 95,269.94  |
|                  |                   | 116        | BANCORP-CITY GEN PAY | CITY PY BCS 11/17/2022     | 14,804.26  |
|                  |                   | 116        | BANCORP-CITY GEN PAY | CITY PY REG DD 11/17/2022  | 103,843.52 |
|                  |                   | 116        | BANCORP-CITY GEN PAY | ELECTED OFF PY BCS 11/25/2 | 1,401.18   |
|                  |                   | 116        | BANCORP-CITY GEN PAY | ELECTED OFF PY REG DD 11/2 | 7,019.14   |
|                  |                   | 115        | BANCORP-CITY GENERAL | CITY RETIREE PY 11/25/22 R | 2,027.82   |
|                  |                   | 116        | BANCORP-CITY GEN PAY | PAULA EDWARDS PY BCS 11/17 | 124.43     |
|                  |                   | 116        | BANCORP-CITY GEN PAY | CITY CMAS BONUS BCS 11/23/ | 53,789.45  |
|                  |                   | 116        | BANCORP-CITY GEN PAY | CITY PY 12/01/22 BCS       | 14,250.98  |
|                  |                   | 116        | BANCORP-CITY GEN PAY | CITY PY REG DD 12/01/22    | 107,302.39 |
|                  | EFTPS             | 202        | FEDERAL W/H PAYABLE  | FEDERAL W/H                | 11,529.73  |

FUND: CITY GENERAL FUND

| DEPARTMENT     | VENDOR NAME  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT     |
|----------------|--|------------|----------------------|----------------------------|------------|
|                |  | 202        | FEDERAL W/H PAYABLE  | FEDERAL W/H                | 13,780.71  |
|                |  | 202        | FEDERAL W/H PAYABLE  | FEDERAL W/H                | 1,106.21   |
|                |  | 202        | FEDERAL W/H PAYABLE  | FEDERAL W/H                | 75.09      |
|                |  | 202        | FEDERAL W/H PAYABLE  | FEDERAL W/H                | 3,507.81   |
|                |  | 202        | FEDERAL W/H PAYABLE  | FEDERAL W/H                | 14,195.03  |
|                |  | 203        | SOC SECURITY W/H PAY | FICA W/H                   | 6,641.45   |
|                |  | 203        | SOC SECURITY W/H PAY | FICA W/H                   | 6,870.24   |
|                |  | 203        | SOC SECURITY W/H PAY | FICA W/H                   | 657.95     |
|                |  | 203        | SOC SECURITY W/H PAY | FICA W/H                   | 17.25      |
|                |  | 203        | SOC SECURITY W/H PAY | FICA W/H                   | 3,081.60   |
|                |  | 203        | SOC SECURITY W/H PAY | FICA W/H                   | 7,577.43   |
|                |  | 203        | SOC SECURITY W/H PAY | MEDICARE W/H               | 2,063.50   |
|                |  | 203        | SOC SECURITY W/H PAY | MEDICARE W/H               | 2,276.99   |
|                |  | 203        | SOC SECURITY W/H PAY | MEDICARE W/H               | 153.87     |
|                |  | 203        | SOC SECURITY W/H PAY | MEDICARE W/H               | 4.03       |
|                |  | 203        | SOC SECURITY W/H PAY | MEDICARE W/H               | 906.50     |
|                |  | 203        | SOC SECURITY W/H PAY | MEDICARE W/H               | 2,330.41   |
|                |  |            |                      | TOTAL:                     | 512,839.48 |
| ADMINISTRATION | MISS CO COURTHOUSE                                   | 5-01-898   | ABANDONED/CONDEMNED  | CODE ENF                   | 2,844.42   |
|                | FOUNTAIN PLUMBING                                    | 5-01-751   | SR. CITIZEN BLDG EXP | SENIOR CITIZEN BLDG        | 1,018.42   |
|                | AMERICAN HERITAGE LIFE                               | 5-01-503   | GROUP INSURANCE      | RETIREE-CITY               | 218.88     |
|                |  | 5-01-503   | GROUP INSURANCE      | FIRE PENSION               | 75.68      |
|                |  | 5-01-503   | GROUP INSURANCE      | RETIREE CITY               | 44.16      |
|                | RITTER COMMUNICATIONS                                | 5-01-753   | COSTON BLDG EXP      | COSTON BLDG                | 180.98     |
|                | METLIFE GROUP BENEFITS                               | 5-01-502   | GROUP INSURANCE      | ELECTED-CITY               | 104.88     |
|                |  | 5-01-503   | GROUP INSURANCE      | RETIREE-CITY               | 176.07     |
|                | PROTECTIVE LIFE AGENT FOR MUNICIPAL PROPERTY PROGRAM | 5-01-503   | GROUP INSURANCE      | FIRE PENSION               | 18.64      |
|                |  | 5-01-630   | INSURANCE            | INV#IP22000466             | 107,868.24 |
|                | DELTA DENTAL   | 5-01-503   | GROUP INSURANCE      | ELECTRD -CITY              | 140.70     |
|                |  | 5-01-503   | GROUP INSURANCE      | RETIREE-CITY               | 678.88     |
|                | PNC  | 5-01-860   | CONSULTING SERVICES  | PNC                        | 979.00     |
|                | MCCLELLAND CONSULTING ENGINE                         | 5-01-860   | CONSULTING SERVICES  | MCCLELLAND CONSULTING ENGI | 11,850.00  |
|                |  | 5-01-860   | CONSULTING SERVICES  | CITY-RIVERBACK ESTATES     | 1,595.00   |
|                | DELTA VISION   | 5-01-503   | GROUP INSURANCE      | ELECTED-CITY               | 38.18      |
|                |  | 5-01-503   | GROUP INSURANCE      | RETIREE-CITY               | 182.64     |
|                | SILENT SECURITY, INC.                                | 5-01-619   | BUILDING EXPENSE     | MAYOR OFFICE               | 1,004.30   |
|                |  | 5-01-619   | BUILDING EXPENSE     | MAYOR OFFICE               | 361.90     |
|                | EFTPS  | 5-01-502   | PAYROLL TAX          | FICA W/H                   | 2.43       |
|                |  | 5-01-502   | PAYROLL TAX          | FICA W/H                   | 657.95     |
|                |  | 5-01-502   | PAYROLL TAX          | FICA W/H                   | 1.55       |
|                |  | 5-01-502   | PAYROLL TAX          | MEDICARE W/H               | 0.57       |
|                |  | 5-01-502   | PAYROLL TAX          | MEDICARE W/H               | 153.87     |
|                |  | 5-01-502   | PAYROLL TAX          | MEDICARE W/H               | 0.36       |
|                | BLACK HILLS ENERGY                                   | 5-01-620   | UTILITIES            | CITY HALL                  | 28.44      |
|                |  | 5-01-750   | ROSENWALD BLDG EXPEN | ROSENWALD                  | 108.38     |
|                | 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      | CITY-#35681                | 864.01     |
|                | JONES SERVICE GROUP, INC.                            | 5-01-619   | BUILDING EXPENSE     | CITY HALL                  | 1,457.51   |
|                | BURNETT LAW FIRM                                     | 5-01-644   | LEGAL EXPENSES       | BURNETT LAW FIRM           | 1,675.00   |
|                | VISA   | 5-01-601   | MATERIALS AND SUPPLI | ADMIN                      | 12.94      |
|                | BARCLAYS   | 5-01-601   | MATERIALS AND SUPPLI | BARCLAYS                   | 1,270.97   |
|                |  | 5-01-510   | TRAVEL & TRAINING EX | BARCLAYS                   | 30.00      |

FUND: CITY GENERAL FUND

| DEPARTMENT  | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT     |
|-------------|------------------------------|------------|----------------------|----------------------------|------------|
|             | AT&T                         | 5-01-620   | UTILITIES            | ACCT#831-000-9682-88*      | 4,091.90   |
|             |                              | 5-01-620   | UTILITIES            | CITY                       | 2,007.86   |
|             | KRISTIE GOBLE                | 5-01-899   | MISCELLANEOUS        | KRISTIE GOBLE              | 150.00     |
|             | ACURTA                       | 5-01-640   | DUES, MBRSHPS & SUBS | CITY CLERK                 | 50.00      |
|             | YMC                          | 5-01-601   | MATERIALS AND SUPPLI | ADMIN                      | 3,255.44   |
|             | D&H SIGNS AND SERVICES,LLC   | 5-01-626   | A & P EXPENSES       | D&H SIGNS AND SERVICES,LLC | 1,657.50   |
|             | KUDZO COLLECTIVE PUEC/RYAN B | 5-01-860   | CONSULTING SERVICES  | KUDZO COLLECTIVE PUEC/RYAN | 1,200.00   |
|             | MISSISSIPPI COUNTY TAX COLLE | 5-01-899   | MISCELLANEOUS        | MISSISSIPPI COUNTY TAC COL | 366.19     |
|             |                              | 5-01-899   | MISCELLANEOUS        | MISSISSIPPI COUNTY TAC COL | 356.03     |
|             |                              | 5-01-899   | MISCELLANEOUS        | MISSISSIPPI COUNTY TAC COL | 344.57     |
|             |                              | 5-01-899   | MISCELLANEOUS        | MISSISSIPPI COUNTY TAC COL | 223.87     |
|             |                              |            | TOTAL:               |                            | 154,320.81 |
| POLICE DEPT | H & H BUSINESS MACHINES      | 5-02-601   | MATERIALS AND SUPPLI | OPD                        | 110.00     |
|             | RAZORBACK CLEANERS           | 5-02-581   | UNIFORM LAUNDRY      | OPD                        | 383.26     |
|             | AR CRIME INFO CENTER         | 5-02-640   | DUES, MBRSHPS & SUBS | OPD                        | 110.50     |
|             | 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     |
|             | NEA BAPTIST CLINIC C/O OCC M | 5-02-648   | IMMUNIZATIONS & PHYS | OPD                        | 548.00     |
|             | DEPT OF FINANCE & ADMIN      | 4-02-335   | FINES & FORFEITURES  | DEPT OF FINANCE & ADMIN    | 9,378.36   |
|             |                              | 4-02-335   | FINES & FORFEITURES  | DEPT OF FINANCE & ADMIN    | 266.00     |
|             |                              | 4-02-335   | FINES & FORFEITURES  | DEPT OF FINANCE & ADMIN    | 1,209.68   |
|             |                              | 4-02-335   | FINES & FORFEITURES  | DEPT OF FINANCE & ADMIN    | 60.00      |
|             |                              | 4-02-335   | FINES & FORFEITURES  | DEPT OF FINANCE & ADMIN    | 3,629.03   |
|             | AMERICAN HERITAGE LIFE       | 5-02-503   | GROUP INSURANCE      | OPD                        | 388.16     |
|             | CITIZENS FIDELITY INS        | 5-02-502   | GROUP INSURANCE      | OPD                        | 62.00      |
|             | AT&T LONG DISTANCE           | 5-02-610   | TELEPHONE            | OPD                        | 240.31     |
|             | ARKANSAS STATE TREASURY      | 4-02-335   | FINES & FORFEITURES  | OSCEOLA OCT 1ST RESP FEE   | 340.00     |
|             |                              | 4-02-335   | FINES & FORFEITURES  | ARKANSAS STATE TREASURY    | 70.05      |
|             | METLIFE GROUF BENEFITS       | 5-02-503   | GROUP INSURANCE      | OPD                        | 151.90     |
|             |                              | 5-02-503   | GROUP INSURANCE      | COURT                      | 24.38      |
|             |                              | 5-02-503   | GROUP INSURANCE      | OPD                        | 324.30     |
|             |                              | 5-02-503   | GROUP INSURANCE      | OPD                        | 393.63     |
|             | O'REILLY AUTO STORES INC     | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 1,365.58   |
|             | DELTA DENTAL                 | 5-02-503   | GROUP INSURANCE      | OPD                        | 704.20     |
|             | VERIZON WIRELESS             | 5-02-610   | TELEPHONE            | ACCT#213646055-00001       | 4,050.59   |
|             | DELTA VISION                 | 5-02-503   | GROUP INSURANCE      | OPD                        | 174.90     |
|             | AT&T                         | 5-02-610   | TELEPHONE            | OPD                        | 1,001.61   |
|             | PRECISION DELTA CORP         | 5-02-700   | EQUIPMENT PURCHASES  | OPD-INV#23462              | 704.00     |
|             |                              | 5-02-700   | EQUIPMENT PURCHASES  | OPD-INV#25079              | 420.00     |
|             | EFTPS                        | 5-02-502   | PAYROLL TAX          | FICA W/H                   | 2,670.07   |
|             |                              | 5-02-502   | PAYROLL TAX          | FICA W/H                   | 2,835.41   |
|             |                              | 5-02-502   | PAYROLL TAX          | FICA W/H                   | 1,226.14   |
|             |                              | 5-02-502   | PAYROLL TAX          | FICA W/H                   | 3,435.45   |
|             |                              | 5-02-502   | PAYROLL TAX          | MEDICARE W/H               | 649.12     |
|             |                              | 5-02-502   | PAYROLL TAX          | MEDICARE W/H               | 687.80     |
|             |                              | 5-02-502   | PAYROLL TAX          | MEDICARE W/H               | 289.12     |
|             |                              | 5-02-502   | PAYROLL TAX          | MEDICARE W/H               | 833.05     |
|             | RITTER COMMUNICATIONS        | 5-02-620   | UTILITIES            | OPD                        | 28.60      |
|             | BLACK HILLS ENERGY           | 5-02-620   | UTILITIES            | OPD                        | 177.90     |
|             | MUNICIPAL HEALTH BENEFIT FUN | 5-02-503   | GROUP INSURANCE      | OPD                        | 9,892.50   |
|             | AXON ENTERPRISES, INC        | 5-02-700   | EQUIPMENT PURCHASES  | OPD                        | 206.58     |
|             | ARAMARK                      | 5-02-515   | SAFETY SUPPLIES      | OPD                        | 142.72     |
|             | VERIZON NETWORK FLEET, INC.  | 5-02-651   | OPERATING EXPENSES - | OPD                        | 356.18     |

FUND: CITY GENERAL FUND

| DEPARTMENT | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT    |
|------------|------------------------------|------------|----------------------|----------------------------|-----------|
|            | VISA                         | 5-02-510   | TRAVEL & TRAINING EX | OPD-TRAINING               | 527.84    |
|            |                              | 5-02-650   | REPAIRS & MAINTENANC | FIRE                       | 988.98    |
|            | FARMER ENERGY GROUP          | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 1,030.94  |
|            |                              | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 1,341.42  |
|            | MISC CO HOSPITAL SYSTEM      | 5-02-648   | IMMUNIZATIONS & PHYS | OPD                        | 92.00     |
|            |                              | 5-02-648   | IMMUNIZATIONS & PHYS | OPD                        | 92.00     |
|            | ALL? IT                      | 5-02-700   | EQUIPMENT PURCHASES  | OPD                        | 1,094.55  |
|            | ROB'S AUTO CENTER, LLC       | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 96.75     |
|            |                              | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 228.69    |
|            |                              | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 250.69    |
|            |                              | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 51.92     |
|            |                              | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 51.92     |
|            |                              | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 478.50    |
|            |                              | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 143.00    |
|            |                              | 5-02-650   | REPAIRS & MAINTENANC | OPD                        | 391.77    |
|            | BRAD WILLIAMS - PSYCHOLOGICA | 5-02-648   | IMMUNIZATIONS & PHYS | BRAD WILLIAMS - PSYCHOLOGI | 95.00     |
|            | UNITED POLICE SUPPLY         | 5-02-580   | UNIFORM EXPENSE      | OPD                        | 426.41    |
|            |                              | 5-02-580   | UNIFORM EXPENSE      | OPD                        | 134.54    |
|            |                              | 5-02-580   | UNIFORM EXPENSE      | OPD                        | 231.11    |
|            |                              | 5-02-580   | UNIFORM EXPENSE      | OPD                        | 152.99    |
|            | APPLIED CONCEPTS, INC.       | 5-02-700   | EQUIPMENT PURCHASES  | OPD-                       | 205.00    |
|            |                              |            |                      |                            | 205.00    |
|            |                              |            |                      | TOTAL:                     | 65,019.43 |
| FIRE DEPT  | KENNEMORE HOME               | 5-03-619   | BUILDING EXPENSE     | FIRE                       | 10.99     |
|            |                              | 5-03-619   | BUILDING EXPENSE     | FIRE                       | 19.78     |
|            | LOWE'S BUSINESS ACCOUNT      | 5-03-650   | REPAIRS & MAINTENANC | FIRE                       | 104.89    |
|            |                              | 5-03-619   | BUILDING EXPENSE     | FIRE                       | 2,517.12  |
|            | LEGAL SHIELD                 | 5-03-503   | GROUP INSURANCE      | FIRE                       | 256.10    |
|            | NEA BAPTIST CLINIC C/O OCC M | 5-03-648   | IMMUNIZATIONS & PHYS | FIRE                       | 1,159.00  |
|            | AMERICAN HERITAGE LIFE       | 5-03-503   | GROUP INSURANCE      | FIRE                       | 235.56    |
|            | CITIZENS FIDELITY INS        | 5-03-503   | GROUP INSURANCE      | FIRE                       | 37.59     |
|            | PARAGOULD CAP COMPANY        | 5-03-580   | UNIFORM EXPENSE      | FIRE                       | 41.56     |
|            | RITTER COMMUNICATIONS        | 5-03-620   | UTILITIES            | FIRE                       | 79.98     |
|            | METLIFE GROUP BENEFITS       | 5-03-503   | GROUP INSURANCE      | FIRE                       | 48.78     |
|            |                              | 5-03-503   | GROUP INSURANCE      | FIRE                       | 190.74    |
|            |                              | 5-03-503   | GROUP INSURANCE      | FIRE                       | 39.93     |
|            | O'REILLY AUTO STORES INC     | 5-03-650   | REPAIRS & MAINTENANC | FIRE                       | 343.57    |
|            | DELTA DENTAL                 | 5-03-503   | GROUP INSURANCE      | FIRE                       | 474.44    |
|            | FIREFIGHTERS INCOME PROTECTI | 5-03-630   | INSURANCE            | FIREFIGHTERS INCOME PROTEC | 440.00    |
|            | DELTA VISION                 | 5-03-503   | GROUP INSURANCE      | FIRE                       | 80.58     |
|            | G & W DIESEL/EVS             | 5-03-650   | REPAIRS & MAINTENANC | FIRE                       | 260.11    |
|            | EETPS                        | 5-03-502   | PAYROLL TAX          | FICA W/H                   | 101.95    |
|            |                              | 5-03-502   | PAYROLL TAX          | FICA W/H                   | 196.90    |
|            |                              | 5-03-502   | PAYROLL TAX          | FICA W/H                   | 50.83     |
|            |                              | 5-03-502   | PAYROLL TAX          | FICA W/H                   | 151.82    |
|            |                              | 5-03-502   | PAYROLL TAX          | MEDICARE W/H               | 478.59    |
|            |                              | 5-03-502   | PAYROLL TAX          | MEDICARE W/H               | 660.77    |
|            |                              | 5-03-502   | PAYROLL TAX          | MEDICARE W/H               | 179.60    |
|            |                              | 5-03-502   | PAYROLL TAX          | MEDICARE W/H               | 533.34    |
|            | OSCEOIA PRINTING & OFFICE SU | 5-03-601   | MATERIALS AND SUPPLI | FIRE                       | 418.00    |
|            |                              | 5-03-601   | MATERIALS AND SUPPLI | FIRE                       | 35.20     |
|            |                              | 5-03-601   | MATERIALS AND SUPPLI | FIRE                       | 206.25    |
|            | MUNICIPAL EMERGENCY SERVICES | 5-03-686   | EQUIPMENT RENTAL     | FIRE                       | 2,361.71  |
|            |                              | 5-03-686   | EQUIPMENT RENTAL     | FIRE                       | 585.65    |

FUND: CITY GENERAL FUND

| DEPARTMENT             | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION             | AMOUNT    |
|------------------------|------------------------------|------------|----------------------|-------------------------|-----------|
|                        | BLACK HILLS ENERGY           | 5-03-620   | UTILITIES            | FIRE                    | 66.70     |
|                        |                              | 5-03-620   | UTILITIES            | FIRE                    | 124.04    |
|                        | MUNICIPAL HEALTH BENEFIT FUN | 5-03-604   | GROUP INSURANCE      | FIRE                    | 5,051.00  |
|                        | PARMAN ENERGY GROUP          | 5-03-651   | OPERATING EXPENSES - | FIRE                    | 49.09     |
|                        |                              | 5-03-651   | OPERATING EXPENSES - | FIRE                    | 63.88     |
|                        |                              | 5-03-651   | OPERATING EXPENSES - | FIRE                    | 161.56    |
|                        | QUEST DIAGNOSTIC             | 5-03-648   | IMMUNIZATIONS & PHYS | FIRE-H. RAGEN           | 365.07    |
|                        | CAPRI-TOP INDUSTRIAL         | 5-03-626   | EQUIPMENT RENTAL     | FIRE-INV#112037         | 336.63    |
|                        | AMMC, AHA TRAINING           | 5-03-515   | SAFETY SUPPLIES      | FIRE                    | 102.00    |
|                        |                              | 5-03-515   | SAFETY SUPPLIES      | 6 BLS CARDS-INV#111722  | 36.00     |
|                        | FAMILY CONCEPTS, LTD         | 5-03-510   | TRAVEL & TRAINING EX | FIRE                    | 143.18    |
|                        |                              |            |                      | TOTAL:                  | 18,744.48 |
| PARKS & RECREATION DEP | FOUNTAIN PLUMBING            | 5-04-619   | BUILDING EXPENSE     | OPAR                    | 95.00     |
|                        |                              | 5-04-601   | MATERIALS AND SUPPLI | SPORTS COMPLEX          | 32.99     |
|                        | KENMORE HOME                 | 5-04-601   | MATERIALS AND SUPPLI | OPAR                    | 408.33    |
|                        | LOWE'S BUSINESS ACCOUNT      | 5-04-601   | MATERIALS AND SUPPLI | OPAR                    | 156.61    |
|                        |                              | 5-04-601   | MATERIALS AND SUPPLI | OPAR                    | 150.84    |
|                        |                              | 5-04-601   | MATERIALS AND SUPPLI | OPAR                    | 16.99     |
|                        |                              | 5-04-601   | MATERIALS AND SUPPLI | OPAR                    | 24.13     |
|                        | SPORTS HALL                  | 5-04-725   | ATHLETIC EQUIPMENT   | OPAR                    | 161.83    |
|                        |                              | 5-04-725   | ATHLETIC EQUIPMENT   | OPAR                    | 229.84    |
|                        |                              | 5-04-725   | ATHLETIC EQUIPMENT   | OPAR                    | 497.80    |
|                        |                              | 5-04-725   | ATHLETIC EQUIPMENT   | OPAR                    | 422.66    |
|                        |                              | 5-04-725   | ATHLETIC EQUIPMENT   | OPAR                    | 389.79    |
|                        | LEGAL SHIELD                 | 5-04-503   | GROUP INSURANCE      | OPAR                    | 78.75     |
|                        | LADD'S                       | 5-04-650   | REPAIRS & MAINTENANC | OPAR                    | 464.01    |
|                        | AMERICAN HERITAGE LIFE       | 5-04-503   | GROUP INSURANCE      | OPAR                    | 181.04    |
|                        | CITIZENS FIDELITY INS        | 5-04-503   | GROUP INSURANCE      | OPAR                    | 104.06    |
|                        | RITTER COMMUNICATIONS        | 5-04-620   | UTILITIES            | OPAR                    | 104.94    |
|                        |                              | 5-04-620   | UTILITIES            | RITTER COMMUNICATIONS   | 109.34    |
|                        | METLIFE GROUP BENEFITS       | 5-04-503   | GROUP INSURANCE      | OPAR                    | 75.04     |
|                        |                              | 5-04-503   | GROUP INSURANCE      | OPAR                    | 68.24     |
|                        |                              | 5-04-503   | GROUP INSURANCE      | OPAR                    | 75.04     |
|                        | DELTA DENTAL                 | 5-04-503   | GROUP INSURANCE      | OPAR                    | 266.60    |
|                        | PNC EQUIPMENT FINANCE        | 5-04-895   | CAPITAL LEASE PAYMEN | PNC EQUIPMENT FINANCE   | 1,365.73  |
|                        | VERIZON WIRELESS             | 5-04-610   | TELEPHONE            | ACCT#213646055-00001    | 84.40     |
|                        | DELTA VISION                 | 5-04-503   | GROUP INSURANCE      | OPAR                    | 63.48     |
|                        | EFTPS                        | 5-04-502   | PAYROLL TAX          | FICA W/H                | 779.93    |
|                        |                              | 5-04-502   | PAYROLL TAX          | FICA W/H                | 775.90    |
|                        |                              | 5-04-502   | PAYROLL TAX          | FICA W/H                | 424.69    |
|                        |                              | 5-04-502   | PAYROLL TAX          | FICA W/H                | 775.57    |
|                        |                              | 5-04-502   | PAYROLL TAX          | MEDICARE W/H            | 182.41    |
|                        |                              | 5-04-502   | PAYROLL TAX          | MEDICARE W/H            | 181.46    |
|                        |                              | 5-04-502   | PAYROLL TAX          | MEDICARE W/H            | 99.32     |
|                        |                              | 5-04-502   | PAYROLL TAX          | MEDICARE W/H            | 181.38    |
|                        | WEX FLEET UNIVERSAL          | 5-04-651   | OPERATING EXPENSES - | OPAR-                   | 613.30    |
|                        | 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 | OPAR-607290             | 842.59    |
|                        |                              | 5-04-601   | MATERIALS AND SUPPLI | OPAR-610837             | 249.66    |
|                        |                              | 5-04-601   | MATERIALS AND SUPPLI | OPAR-612521             | 343.28    |
|                        | ARAMARK                      | 5-04-515   | SAFETY SUPPLIES      | OPAR                    | 212.24    |
|                        | ARKANSAS FITNESS REPAIR      | 5-04-619   | BUILDING EXPENSE     | ARKANSAS FITNESS REPAIR | 137.51    |

FUND: CITY GENERAL FUND

| DEPARTMENT      | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION               | AMOUNT    |
|-----------------|------------------------------|------------|----------------------|---------------------------|-----------|
|                 | HUNTINGTON                   | 5-04-580   | EQUIPMENT RENTAL     | OPAR                      | 2,064.38  |
|                 |                              |            |                      | TOTAL:                    | 18,246.76 |
| MUNICIPAL COURT | H & H BUSINESS MACHINES      | 5-05-601   | MATERIALS AND SUPPLI | COURT                     | 104.50    |
|                 | NEA BAPTIST CLINIC C/O OCC M | 5-05-648   | IMMUNIZATIONS & PHYS | COURT                     | 45.00     |
|                 | METLIFE GROUP BENEFITS       | 5-05-503   | GROUP INSURANCE      | COURT                     | 51.06     |
|                 |                              | 5-05-503   | GROUP INSURANCE      | COURT                     | 20.84     |
|                 | 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          | FICA W/H                  | 104.00    |
|                 |                              | 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     |
|                 |                              | 5-05-502   | PAYROLL TAX          | MEDICARE W/H              | 24.33     |
|                 |                              | 5-05-502   | PAYROLL TAX          | MEDICARE W/H              | 57.00     |
|                 | MUNICIPAL HEALTH BENEFIT FUN | 5-05-503   | GROUP INSURANCE      | COURT                     | 847.50    |
|                 | TERESA SMITH                 | 5-05-601   | MATERIALS AND SUPPLI | TERESA SMITH              | 21.99     |
|                 | DISTRICT COURT PETTY CASH    | 5-05-601   | MATERIALS AND SUPPLI | DISTRICT COURT PETTY CASH | 26.40     |
|                 |                              |            |                      | TOTAL:                    | 2,223.06  |
| JAIL DEPARTMENT | H & H BUSINESS MACHINES      | 5-11-601   | MATERIALS AND SUPPLI | OPD                       | 110.00    |
|                 | BUGMOBILE OF AR INC          | 5-11-655   | JAIL MAINTENANCE FUN | JAIL                      | 46.75     |
|                 |                              | 5-11-655   | JAIL MAINTENANCE FUN | JAIL                      | 46.75     |
|                 | FOUNTAIN PLUMBING            | 5-11-655   | JAIL MAINTENANCE FUN | JAIL                      | 33.53     |
|                 | ERVIN ENTERPRISE             | 5-11-655   | JAIL MAINTENANCE FUN | OPD-8379                  | 26.96     |
|                 |                              | 5-11-655   | JAIL MAINTENANCE FUN | OPD-8498                  | 26.96     |
|                 |                              | 5-11-655   | JAIL MAINTENANCE FUN | OPD-8687                  | 26.96     |
|                 | SYSCO MEMPHIS, LLC           | 5-11-655   | JAIL MAINTENANCE FUN | JAIL                      | 229.97    |
|                 |                              | 5-11-655   | JAIL MAINTENANCE FUN | JAIL                      | 152.67    |
|                 |                              | 5-11-655   | JAIL MAINTENANCE FUN | JAIL                      | 212.62    |
|                 |                              | 5-11-655   | JAIL MAINTENANCE FUN | JAIL                      | 48.72     |
|                 |                              | 5-11-601   | MATERIALS AND SUPPLI | JAIL                      | 1,156.03  |
|                 |                              | 5-11-601   | MATERIALS AND SUPPLI | JAIL                      | 1,198.09  |
|                 |                              | 5-11-601   | MATERIALS AND SUPPLI | JAIL                      | 1,120.33  |
|                 |                              | 5-11-601   | MATERIALS AND SUPPLI | JAIL                      | 1,079.17  |
|                 | LEGAL SHIELD                 | 5-11-503   | GROUP INSURANCE      | JAIL                      | 64.85     |
|                 | NEA BAPTIST CLINIC C/O OCC M | 5-11-648   | IMMUNIZATIONS & PHYS | JAIL                      | 215.00    |
|                 | METLIFE GROUP BENEFITS       | 5-11-503   | GROUP INSURANCE      | JAIL                      | 31.21     |
|                 |                              | 5-11-503   | GROUP INSURANCE      | JAIL                      | 111.57    |
|                 |                              | 5-11-503   | GROUP INSURANCE      | JAIL                      | 3.54      |
|                 | DELTA DENTAL                 | 5-11-503   | GROUP INSURANCE      | JAIL                      | 159.18    |
|                 | ECOLAB                       | 5-11-601   | MATERIALS AND SUPPLI | OPD                       | 165.00    |
|                 | SECURE ON SITE               | 5-11-655   | JAIL MAINTENANCE FUN | JAIL                      | 125.00    |
|                 | DELTA VISION                 | 5-11-503   | GROUP INSURANCE      | JAIL                      | 38.18     |
|                 | PILL PEDDLER PHARMACY        | 5-11-655   | JAIL MAINTENANCE FUN | OPD-M. SMITH              | 92.50     |
|                 | EFTPS                        | 5-11-502   | PAYROLL TAX          | FICA W/H                  | 745.33    |
|                 |                              | 5-11-502   | PAYROLL TAX          | FICA W/H                  | 769.18    |
|                 |                              | 5-11-502   | PAYROLL TAX          | FICA W/H                  | 301.77    |
|                 |                              | 5-11-502   | PAYROLL TAX          | FICA W/H                  | 905.11    |
|                 |                              | 5-11-502   | PAYROLL TAX          | MEDICARE W/H              | 174.31    |
|                 |                              | 5-11-502   | PAYROLL TAX          | MEDICARE W/H              | 179.88    |
|                 |                              | 5-11-502   | PAYROLL TAX          | MEDICARE W/H              | 70.58     |

## FUND: CITY GENERAL FUND

| DEPARTMENT       | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT    |
|------------------|------------------------------|------------|----------------------|----------------------------|-----------|
|                  |                              | 5-11-502   | PAYROLL TAX          | MEDICARE W/H               | 211.67    |
|                  | MUNICIPAL HEALTH BENEFIT FUN | 5-11-503   | GROUP INSURANCE      | JAIL                       | 2,295.00  |
|                  | NEE CO HOSPITAL SYSTEM       | 5-11-648   | IMMUNIZATIONS & PHYS | JAIL                       | 92.00     |
|                  | HILAND DAIRY FOODS           | 5-11-601   | MATERIALS AND SUPPLI | OPD                        | 120.01    |
|                  |                              | 5-11-601   | MATERIALS AND SUPPLI | OPD                        | 114.95    |
|                  |                              | 5-11-601   | MATERIALS AND SUPPLI | OPD                        | 120.78    |
|                  |                              | 5-11-601   | MATERIALS AND SUPPLI | OPD                        | 120.01    |
|                  | BRAD WILLIAMS - PSYCHOLOGICA | 5-11-648   | IMMUNIZATIONS & PHYS | BRAD WILLIAMS - PSYCHOLOGI | 95.00     |
|                  |                              | 5-11-648   | IMMUNIZATIONS & PHYS | BRAD WILLIAMS - PSYCHOLOGI | 95.00     |
|                  |                              | 5-11-648   | IMMUNIZATIONS & PHYS | BRAD WILLIAMS - PSYCHOLOGI | 95.00     |
|                  | E. ARKANSAS FAMILY HLTH CENT | 5-11-659   | INMATE MEDICAL       | OPD                        | 206.00    |
|                  |                              | 5-11-659   | INMATE MEDICAL       | OPD                        | 644.00    |
|                  |                              |            |                      | TOTAL:                     | 13,877.10 |
| CODE ENFORCEMENT | KENMORE HOME                 | 5-17-601   | MATERIALS AND SUPPLI | CODE ENF                   | 103.38    |
|                  | NEA BAPTIST CLINIC C/O OCC M | 5-17-601   | MATERIALS AND SUPPLI | COD ENF                    | 339.00    |
|                  | METLIFE GROUP BENEFITS       | 5-17-400   | SALARIES             | SAN                        | 54.65     |
|                  | O'REILLY AUTO STORES INC     | 5-17-650   | REPAIRS & MAINTENANC | CODE DNF                   | 29.69     |
|                  |                              | 5-17-650   | REPAIRS & MAINTENANC | CODE DNF                   | 40.02     |
|                  | DELTA DENTAL                 | 5-17-503   | GROUP INSURANCE      | CODE ENF                   | 78.96     |
|                  | VERIZON WIRELESS             | 5-17-610   | TELEPHONE            | ACCT#213646055-00001       | 140.05    |
|                  | DELTA VISION                 | 5-17-503   | GROUP INSURANCE      | COE ENF                    | 23.44     |
|                  | EFTPS                        | 5-17-502   | PAYROLL TAX          | FICA W/H                   | 63.82     |
|                  |                              | 5-17-502   | PAYROLL TAX          | FICA W/H                   | 63.82     |
|                  |                              | 5-17-502   | PAYROLL TAX          | FICA W/H                   | 33.21     |
|                  |                              | 5-17-502   | PAYROLL TAX          | FICA W/H                   | 63.82     |
|                  |                              | 5-17-502   | PAYROLL TAX          | MEDICARE W/H               | 45.77     |
|                  |                              | 5-17-502   | PAYROLL TAX          | MEDICARE W/H               | 45.77     |
|                  |                              | 5-17-502   | PAYROLL TAX          | MEDICARE W/H               | 23.50     |
|                  |                              | 5-17-502   | PAYROLL TAX          | MEDICARE W/H               | 45.77     |
|                  | MUNICIPAL HEALTH BENEFIT FUN | 5-17-503   | GROUP INSURANCE      | SAN                        | 1,530.00  |
|                  | VERIZON NETWORK FLEET, INC.  | 5-17-651   | OPERATING EXPENSES-  | CODE ENF                   | 16.19     |
|                  | PARMAN ENERGY GROUP          | 5-17-650   | REPAIRS & MAINTENANC | CODE ENF                   | 73.64     |
|                  |                              | 5-17-650   | REPAIRS & MAINTENANC | CODE ENF                   | 95.81     |
|                  | iWORKQ                       | 5-17-647   | LICENSES             | CODE ENF-#501012           | 2,950.00  |
|                  |                              |            |                      | TOTAL:                     | 5,860.31  |
| GOLF COURSE FUND | KENMORE HOME                 | 5-18-651   | OPERATING EXPENSES - | GOLF-INV#261603 & 145813   | 260.37    |
|                  |                              | 5-18-651   | OPERATING EXPENSES - | GOLF-INV#261603 & 145813   | 16.49     |
|                  | DENVER'S LEASING INC         | 5-18-601   | MATERIALS AND SUPPLI | GOLF INV#23436             | 110.00    |
|                  | RITTER COMMUNICATIONS        | 5-18-620   | UTILITIES            | GOLF                       | 212.04    |
|                  | METLIFE GROUP BENEFITS       | 5-18-503   | GROUP INSURANCE      | GOLF                       | 26.22     |
|                  | DELTA DENTAL                 | 5-18-503   | GROUP INSURANCE      | GOLF                       | 39.48     |
|                  | APF FBO TEMPS PLUS           | 5-18-455   | TEMP SERVICE WAGES   | GOLF                       | 462.00    |
|                  |                              | 5-18-455   | TEMP SERVICE WAGES   | GOLF                       | 462.00    |
|                  |                              | 5-18-455   | TEMP SERVICE WAGES   | GOLF                       | 462.00    |
|                  |                              | 5-18-455   | TEMP SERVICE WAGES   | GOLF                       | 462.00    |
|                  |                              | 5-18-455   | TEMP SERVICE WAGES   | GOLF                       | 462.00    |
|                  | PNC EQUIPMENT FINANCE        | 5-18-895   | CAPITAL LEASE PAYMEN | PNC EQUIPMENT FINANCE      | 1,489.40  |
|                  | VERIZON WIRELESS             | 5-18-610   | TELEPHONE            | ACCT#213646055-00001       | 84.40     |
|                  | DELTA VISION                 | 5-18-503   | GROUP INSURANCE      | GOLF                       | 14.74     |
|                  |                              | 5-18-503   | GROUP INSURANCE      | SHELTER                    | 5.86      |
|                  | EFTPS                        | 5-18-502   | PAYROLL TAX          | FICA W/H                   | 237.02    |
|                  |                              | 5-18-502   | PAYROLL TAX          | FICA W/H                   | 235.53    |

FUND: CITY GENERAL FUND

| DEPARTMENT          | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION            | AMOUNT   |
|---------------------|------------------------------|------------|----------------------|------------------------|----------|
|                     |                              | 5-18-502   | PAYROLL TAX          | FICA W/H               | 106.95   |
|                     |                              | 5-18-502   | PAYROLL TAX          | FICA W/H               | 268.72   |
|                     |                              | 5-18-502   | PAYROLL TAX          | MEDICARE W/H           | 55.43    |
|                     |                              | 5-18-502   | PAYROLL TAX          | MEDICARE W/H           | 55.06    |
|                     |                              | 5-18-502   | PAYROLL TAX          | MEDICARE W/H           | 25.01    |
|                     |                              | 5-18-502   | PAYROLL TAX          | MEDICARE W/H           | 48.81    |
|                     | ACUSHNET COMPANY             | 5-18-601   | MATERIALS AND SUPPLI | ACUSHNET COMPANY       | 574.70   |
|                     | SPYNN/ CLEVELAND GOLF /XXIO  | 5-18-601   | MATERIALS AND SUPPLI | GOLF                   | 165.28   |
|                     | MUNICIPAL HEALTH BENEFIT FUN | 5-18-503   | GROUP INSURANCE      | GOLF                   | 765.00   |
|                     |                              |            |                      | TOTAL:                 | 7,069.53 |
| ANIMAL CONTROL FUND | MISS CO COURTHOUSE           | 5-19-840   | Disposal             | SHELTER                | 9.90     |
|                     | KENNEMORE HOME               | 5-19-601   | MATERIALS AND SUPPLI | SHELTER                | 10.52    |
|                     |                              | 5-19-601   | MATERIALS AND SUPPLI | SHELTER                | 233.24   |
|                     |                              | 5-19-601   | MATERJALS AND SUPPLI | SHELTER                | 21.98    |
|                     |                              | 5-19-601   | MATERIALS AND SUPPLI | SHELTER                | 197.33   |
|                     |                              | 5-19-601   | MATERIALS AND SUPPLI | SHELTER                | 49.92    |
|                     |                              | 5-19-601   | MATERIALS AND SUPPLI | SHELTER                | 13.73    |
|                     |                              | 5-19-601   | MATERIALS AND SUPPLI | SHELTER                | 37.58    |
|                     |                              | 5-19-601   | MATERIALS AND SUPPLI | SHELTER                | 39.53    |
|                     | NEA BAPTIST CLINIC C/O OCC M | 5-19-648   | IMMUNIZATIONS & PHYS | ANIMAL CONTROL         | 45.00    |
|                     | AMERICAN HERITAGE LIFE       | 5-19-503   | GROUP INSURANCE      | SHELTER                | 53.60    |
|                     | RITTER COMMUNICATIONS        | 5-19-620   | UTILITIES            | SHELTER                | 114.19   |
|                     | 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    |
|                     | VERIZON WIRELESS             | 5-19-610   | TELEPHONE            | ACCT#213646055-00001   | 128.19   |
|                     | EFTPS                        | 5-19-502   | PAYROLL TAX          | FICA W/H               | 253.31   |
|                     |                              | 5-19-502   | PAYROLL TAX          | FICA W/H               | 233.65   |
|                     |                              | 5-19-502   | PAYROLL TAX          | FICA W/H               | 17.25    |
|                     |                              | 5-19-502   | PAYROLL TAX          | FICA W/H               | 71.53    |
|                     |                              | 5-19-502   | PAYROLL TAX          | FICA W/H               | 250.54   |
|                     |                              | 5-19-502   | PAYROLL TAX          | MEDICARE W/H           | 59.24    |
|                     |                              | 5-19-502   | PAYROLL TAX          | MEDICARE W/H           | 54.65    |
|                     |                              | 5-19-502   | PAYROLL TAX          | MEDICARE W/H           | 4.03     |
|                     |                              | 5-19-502   | PAYROLL TAX          | MEDICARE W/H           | 16.73    |
|                     |                              | 5-19-502   | PAYROLL TAX          | MEDICARE W/H           | 58.59    |
|                     | WEX FLEET UNIVERSAL          | 5-19-651   | OPERATING EXPENSES - | SHELTER                | 274.27   |
|                     | MUNICIPAL HEALTH BENEFIT FUN | 5-19-503   | GROUP INSURANCE      | SHELTER                | 382.50   |
|                     | CORNING CONST. AND LAWN      | 5-19-619   | BUILDING EXPENSE     | SHELTER                | 150.00   |
|                     |                              | 5-19-651   | OPERATING EXPENSES - | REIMB GAS              | 32.49    |
|                     |                              | 5-19-601   | MATERIALS AND SUPPLI | REIMB SHELTER SUPPLIES | 40.66    |
|                     |                              |            |                      | TOTAL:                 | 2,920.78 |

FUND: STREET FUND

| DEPARTMENT  | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION       | AMOUNT   |
|-------------|------------------------------|------------|----------------------|-------------------|----------|
| STREET FUND | MISS CO COURTHOUSE           | 5-06-840   | DUMPING-DISPOSAL     | CLASS4-STREET     | 2,329.51 |
|             | HELM MANUFACTURING           | 5-06-600   | REPAIRS & MAINTENANC | STREET INV#132164 | 388.49   |
|             | RYNDORF HOSE                 | 5-06-601   | MATERIALS AND SUPPLI | STREET            | 59.97    |
|             |                              | 5-06-601   | MATERIALS AND SUPPLI | STREET-           | 41.23    |
|             |                              | 5-06-601   | MATERIALS AND SUPPLI | STREET-           | 19.77    |
|             |                              | 5-06-601   | MATERIALS AND SUPPLI | STREET-           | 8.76     |
|             |                              | 5-06-601   | MATERIALS AND SUPPLI | STREET-           | 24.26    |
|             |                              | 5-06-601   | MATERIALS AND SUPPLI | STREET-           | 108.58   |
|             |                              | 5-06-601   | MATERIALS AND SUPPLI | STREET            | 146.00   |
|             | NEXAIR LLC                   | 5-06-601   | MATERIALS AND SUPPLI | STREET            | 271.40   |
|             | DELTA ASPHALT OF ARKANSAS    | 5-06-650   | REPAIRS & MAINTENANC | STREET            | 3,370.13 |
|             | LEGAL SHIELD                 | 5-06-503   | GROUP INSURANCE      | STREET            | 135.55   |
|             | GRAINGER INC                 | 5-06-601   | MATERIALS AND SUPPLI | STREET            | 30.91    |
|             | NEA BAPTIST CLINIC C/O OCC M | 5-06-648   | IMMUNIZATIONS & PHYS | STREET            | 25.00    |
|             | AMERICAN HERITAGE LIFE       | 5-06-503   | GROUP INSURANCE      | STREET            | 110.16   |
|             | DENVER'S LEASING INC         | 5-06-686   | EQUIPMENT RENTAL     | STREET            | 59.96    |
|             | CITIZENS FIDELITY INS        | 5-06-503   | GROUP INSURANCE      | STREET            | 23.47    |
|             | AUTOZONE                     | 5-06-601   | MATERIALS AND SUPPLI | STREET            | 21.10    |
|             |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET            | 124.29-  |
|             |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET            | 118.79   |
|             |                              | 5-06-651   | OPERATING EXPENSES - | STREET            | 268.38   |
|             |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET            | 56.12    |
|             |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET            | 118.79   |
|             | RITTER COMMUNICATIONS        | 5-06-620   | UTILITIES            | STREET            | 137.21   |
|             | METLIFE GROUP BENEFITS       | 5-06-503   | GROUP INSURANCE      | STREET            | 92.06    |
|             |                              | 5-06-503   | GROUP INSURANCE      | STREET            | 94.80    |
|             |                              | 5-06-503   | GROUP INSURANCE      | STREET            | 180.53   |
|             | C'REILLY AUTO STORES INC     | 5-06-651   | OPERATING EXPENSES - | STREET            | 47.81    |
|             |                              | 5-06-651   | OPERATING EXPENSES - | STREET            | 37.96    |
|             |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET            | 7.47     |
|             | DELTA DENTAL                 | 5-06-503   | GROUP INSURANCE      | STREET            | 167.10   |
|             | APF FBO TEMPS PLUS           | 5-06-455   | TEMP SERVICES WAGES  | STREET            | 616.00   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | STREET            | 700.70   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | STREET            | 365.75   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | STREET            | 477.40   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | STREET            | 492.80   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | SEWER             | 655.20   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | STREET            | 616.00   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | STREET            | 616.00   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | STREET            | 682.50   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | STREET            | 308.00   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | INV#5354718       | 562.10   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | INV#5354718       | 484.00   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | INV#5354718       | 616.00   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | INV#5354718       | 62.92    |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | INV#5354718       | 436.80   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | INV#5354718       | 308.88   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | INV#5354718       | 300.30   |
|             |                              | 5-06-455   | TEMP SERVICES WAGES  | INV#5354718       | 484.00   |
|             | BLYTHEVILLE SHEET METAL      | 5-06-601   | MATERIALS AND SUPPLI | STREET            | 311.08   |
|             | VERIZON WIRELESS             | 5-06-610   | TELEPHONE            | VERIZON WIRELESS  | 162.69   |
|             | DELTA VISION                 | 5-06-503   | GROUP INSURANCE      | STREET            | 46.00    |
|             | POWERPLAN                    | 5-06-650   | REPAIRS & MAINTENANC | STREET            | 436.15   |
|             | EFFPS                        | 5-06-502   | PAYROLL TAX          | FICA W/H          | 783.46   |

FUND: STREET FUND

| DEPARTMENT | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION      | AMOUNT    |
|------------|------------------------------|------------|----------------------|------------------|-----------|
|            |                              | 5-06-500   | PAYROLL TAX          | FICA W/T         | 751.36    |
|            |                              | 5-06-500   | PAYROLL TAX          | FICA W/H         | 358.00    |
|            |                              | 5-06-500   | PAYROLL TAX          | FICA W/H         | 713.17    |
|            |                              | 5-06-500   | PAYROLL TAX          | MEDICARE W/H     | 183.23    |
|            |                              | 5-06-500   | PAYROLL TAX          | MEDICARE W/H     | 178.72    |
|            |                              | 5-06-500   | PAYROLL TAX          | MEDICARE W/H     | 83.73     |
|            |                              | 5-06-500   | PAYROLL TAX          | MEDICARE W/H     | 173.87    |
|            | PROCVIVITY FUND ACCOUNT      | 5-06-650   | REPAIRS & MAINTENANC | STREET           | 38.09     |
|            |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET           | 1.43      |
|            | CROWS TRUCK SERVICE, INC     | 5-06-651   | OPERATING EXPENSES - | STREET           | 116.37    |
|            | MUNICIPAL HEALTH BENEFIT FUN | 5-06-503   | GROUP INSURANCE      | STREET           | 3,142.50  |
|            | CLINTAS UNIFORM CORP 206     | 5-06-580   | UNIFORM EXPENSE      | STREET-#15946508 | 3,030.29  |
|            |                              | 5-06-619   | BUILDING EXPENSE     | SAN              | 333.19    |
|            | ARAMARK                      | 5-06-515   | SAFETY SUPPLIES      | 1/2 STREET       | 71.36     |
|            | VERIZON NETWORK FLEET, INC.  | 5-06-651   | OPERATING EXPENSES - | STREET           | 161.90    |
|            | VISA                         | 5-06-601   | MATERIALS AND SUPPLI | ADMIN            | 231.98    |
|            | BUD'S STARTER & GENERATOR SH | 5-06-650   | REPAIRS & MAINTENANC | STREET           | 156.24    |
|            |                              | 5-06-651   | OPERATING EXPENSES - | STREET           | 143.22    |
|            | PARMAN ENERGY GROUP          | 5-06-650   | REPAIRS & MAINTENANC | STREET           | 540.02    |
|            |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET           | 702.64    |
|            |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET           | 436.20    |
|            | MISS CO HOSPITAL SYSTEM      | 5-06-648   | IMMUNIZATIONS & PHYS | STREET           | 141.00    |
|            | INTERSTATE BILLING SERVICE,  | 5-06-650   | REPAIRS & MAINTENANC | STREET           | 276.40    |
|            | POOM COUNTRY TIRE            | 5-06-650   | OPERATING EXPENSES - | STREET-4403      | 35.97     |
|            |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET-44649     | 1,360.70  |
|            |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET-4679      | 26.16     |
|            |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET-4703      | 64.31     |
|            |                              | 5-06-650   | REPAIRS & MAINTENANC | STREET-4704      | 1,348.98  |
|            |                              |            | TOTAL:               |                  | 33,706.95 |

## FUND: SANITATION FUND

| DEPARTMENT        | VENDOR NAME                  | GL ACCOUNT | ACCOUNT DESCRIPTION  | DESCRIPTION                | AMOUNT    |
|-------------------|------------------------------|------------|----------------------|----------------------------|-----------|
| NON-DEPARTMENTAL  | CADENCE EQUIPEMENT FINANCE   | 269        | N/P BCS COMM1 ROLL-O | CADENCE EQUIPEMENT FINANCE | 1,779.59  |
|                   |                              | 267        | N/P BCS KNUCKLEBOOM  | CADENCE EQUIPEMENT FINANCE | 1,766.00  |
|                   |                              | 263        | N/P BCS COMM1 GARBAG | CADENCE EQUIPEMENT FINANCE | 3,762.49  |
|                   |                              |            |                      | TOTAL:                     |           |
| SANITATION        | MISS CO COURTHOUSE           | 5-07-840   | DUMPING-DISPOSAL     | CLASS3-SAN                 | 17,203.27 |
|                   | LEGAL SHIELD                 | 5-07-503   | GROUP INSURANCE      | STREET                     | 51.80     |
|                   | NBA BAPTIST CLINIC C/O OCC M | 5-07-645   | IMMUNIZATIONS & PHYS | SAN                        | 25.00     |
|                   | AMERICAN HERITAGE LIFE       | 5-07-503   | GROUP INSURANCE      | SAN                        | 50.84     |
|                   |                              | 5-07-503   | GROUP INSURANCE      | SAN                        | 21.60     |
|                   | DENVER'S LEASING INC         | 5-07-686   | EQUIPMENT RENTAL     | STREET                     | 59.95     |
|                   | RITTER COMMUNICATIONS        | 5-07-620   | UTILITIES            | SAN                        | 137.20    |
|                   | METLIFE GROUP BENEFITS       | 5-07-503   | GROUP INSURANCE      | SAN                        | 48.71     |
|                   | PROTECTIVE LIFE AGENT FOR    | 5-07-503   | GROUP INSURANCE      | SAN                        | 10.00     |
|                   | O'BELLY AUTO STORES INC      | 5-07-651   | OPERATING EXPENSES - | SAN                        | 37.97     |
|                   | DELTA DENTAL                 | 5-07-503   | GROUP INSURANCE      | SAN                        | 167.38    |
|                   | APF FBO TEMPS PLUS           | 5-07-455   | TEMP SERVICE WAGES   | SAN                        | 589.05    |
|                   |                              | 5-07-455   | TEMP SERVICE WAGES   | SAN                        | 546.70    |
|                   |                              | 5-07-455   | TEMP SERVICE WAGES   | SAN                        | 616.00    |
|                   |                              | 5-07-455   | TEMP SERVICE WAGES   | SAN                        | 327.25    |
|                   |                              | 5-07-455   | TEMP SERVICE WAGES   | SAN                        | 608.30    |
|                   |                              | 5-07-455   | TEMP SERVICE WAGES   | SAN                        | 492.80    |
|                   |                              | 5-07-455   | TEMP SERVICE WAGES   | INV#5354718                | 535.15    |
|                   |                              | 5-07-455   | TEMP SERVICE WAGES   | INV#5354718                | 304.92    |
|                   |                              | 5-07-455   | TEMP SERVICE WAGES   | INV#5354718                | 616.00    |
|                   |                              | 5-07-455   | TEMP SERVICE WAGES   | INV#5354718                | 484.00    |
|                   | DELTA VISION                 | 5-07-503   | GROUP INSURANCE      | SAN                        | 44.70     |
|                   | EFTPS                        | 5-07-502   | PAYROLL TAX          | FICA W/H                   | 762.82    |
|                   |                              | 5-07-502   | PAYROLL TAX          | FICA W/H                   | 762.32    |
|                   |                              | 5-07-502   | PAYROLL TAX          | FICA W/H                   | 402.93    |
|                   |                              | 5-07-502   | PAYROLL TAX          | FICA W/H                   | 799.25    |
|                   |                              | 5-07-502   | PAYROLL TAX          | MEDICARE W/H               | 178.40    |
|                   |                              | 5-07-502   | PAYROLL TAX          | MEDICARE W/H               | 178.29    |
|                   |                              | 5-07-502   | PAYROLL TAX          | MEDICARE W/H               | 94.22     |
|                   |                              | 5-07-502   | PAYROLL TAX          | MEDICARE W/H               | 186.93    |
|                   | CROWS TRUCK SERVICE, INC     | 5-07-650   | REPAIRS & MAINTENANC | SAN                        | 166.47    |
|                   |                              | 5-07-651   | OPERATING EXPENSES - | SAN                        | 116.37    |
|                   | MUNICIPAL HEALTH BENEFIT FUN | 5-07-503   | GROUP INSURANCE      | SAN                        | 1,995.00  |
|                   | CINTAS UNIFORM CORP 206      | 5-07-619   | BUILDING EXPENSE     | EMP. B. ROOM               | 333.20    |
|                   |                              | 5-07-580   | UNIFORM EXPENSE      | SAN                        | 448.51    |
|                   | ARAMARK                      | 5-07-515   | SAFETY SUPPLIES      | 1/2 SAN                    | 71.36     |
|                   | VERIZON NETWORK FLEET, INC.  | 5-07-651   | OPERATING EXPENSES - | SAN                        | 64.76     |
|                   | PARMAN ENERGY GROUP          | 5-07-650   | REPAIRS & MAINTENANC | SAN                        | 98.19     |
|                   |                              | 5-07-650   | REPAIRS & MAINTENANC | SAN                        | 127.75    |
|                   |                              | 5-07-650   | REPAIRS & MAINTENANC | SAN                        | 694.69    |
|                   | CADENCE EQUIPEMENT FINANCE   | 5-07-886   | INTEREST EXPENSE     | CADENCE EQUIPEMENT FINANCE | 285.49    |
|                   |                              | 5-07-886   | INTEREST EXPENSE     | CADENCE EQUIPEMENT FINANCE | 405.67    |
|                   |                              | 5-07-886   | INTEREST EXPENSE     | CADENCE EQUIPEMENT FINANCE | 560.80    |
|                   |                              | 5-07-886   | INTEREST EXPENSE     | REAR LOADER REFUSE         | 4,346.63  |
|                   | BOOM COUNTRY TIRE            | 5-07-650   | REPAIRS & MAINTENANC | SAN                        | 671.63    |
|                   |                              | 5-07-650   | REPAIRS & MAINTENANC | SAN                        | 53.90     |
|                   |                              |            |                      | TOTAL:                     |           |
| PEST CONTROL FUND | VECTOR DISEASE CONTROL       | 5-20-602   | CHEMICALS AND SUPPLI | VECTOR DISEASE CONTROL     | 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 PENSJON  | 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  | 1,888,509.73 |
| 02                    | CITY GENERAL FUND      | 801,121.74   |
| 03                    | STREET FUND            | 33,706.95    |
| 04                    | SANITATION FUND        | 51,996.70    |
| 07                    | FIREMEN'S PENSION FUND | 1,740.14     |
| -----<br>GRAND TOTAL: |                        | 2,777,075.26 |
| -----                 |                        |              |

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/01/2022 THRU 11/30/2022

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PAYROLL SELECTION

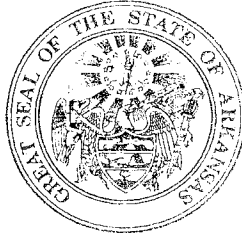
PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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**STATE OF ARKANSAS**  
ASA HUTCHINSON  
GOVERNOR

December 1, 2022

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

Dear Mayor Wilson,

It is my pleasure to inform you that the Arkansas Department of Parks, Heritage, and Tourism's Outdoor Recreation Grants Advisory Committee has recommended that the City of Osceola be awarded a grant based on their FY 2023 application for Matching Grant funds.

I am pleased to award the City of Osceola a Matching Grant in the amount of \$75,000.00 to assist in improvements at Florida Park to include resurfacing and restriping of the tennis courts to produce combination tennis/pickleball courts, the burial of an overhead electrical line, and construction of barrier-free access and installation of a fall zone at the small playground.

The Department of Parks, Heritage and Tourism will contact you in the near future to explain our procedure for the awards. Best wishes for much success with your project.

Sincerely,

A handwritten signature in black ink that reads "Asa Hutchinson".

Asa Hutchinson

cc: Senator David Wallace, District 22  
Representative Johnny Rye, District 54 and Monte Hodges, District 55  
Stacy Hurst, Cabinet Secretary, Department of Parks, Heritage, and Tourism

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

A RESOLUTION CONFIRMING THE CITY'S INTENT TO INCENTIVIZE REMURIATE ARKANSAS, LLC OR ITS AFFILIATE TO DEVELOP A SIGNIFICANT INDUSTRIAL FACILITY WITHIN MISSISSIPPI COUNTY, ARKANSAS, AND NEAR THE CITY OF OSCEOLA, ARKANSAS AND FOR OTHER PURPOSES.

**WHEREAS**, the City of Osceola, Arkansas (the "City") is authorized under the provisions of Amendment 65 to the Arkansas Constitution and the Municipalities and Counties Industrial Development Revenue Bond Law, Ark. Code Ann. §§ 14-164-201 *et seq.* (the "Act"), to own, acquire, construct, equip, and lease facilities to secure and develop industry and to assist in the financing thereof by the issuance of bonds payable from the revenues derived from such facilities; and

**WHEREAS**, Remuriate Arkansas, LLC or its affiliate (the "Company") has evidenced its interest in financing the acquisition of leasehold rights, construction of infrastructure and improvements, and acquisition and installation of equipment related to a manufacturing facility (the "Project") through the issuance of bonds under the authority of the Act; and

**WHEREAS**, the City desires to assist the Company in order to secure and develop industry near the City, and to aid in the financing thereof under the provisions of the Act.

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

**Section 1.** The City and the Company desire to cooperate in the acquisition, constructing, and equipping of the Project and to have the costs of the Project financed from the proceeds of revenue bonds of the City (the "Bonds") to be issued pursuant to the Act in an aggregate principal amount now estimated not to exceed \$100,000,000.00. The City confirms its intent to issue Bonds for the purposes stated in this Resolution.

**Section 2.** The City and the Company recognize that under the Arkansas Constitution and decisions of the Supreme Court of Arkansas and in accordance with Ark. Code Ann. §§ 14-164-701 *et seq.*, the Project may be exempt from ad valorem taxation. The City confirms its intent to enter into an Agreement for Payments in Lieu of Taxes ("PILOT Agreement") with the Company, providing for payments in lieu of a portion of the ad valorem taxes that would otherwise be levied by local public bodies with taxing authority. Based on the information available to the City and the Company as of the date of adoption of this Resolution, each intend that the PILOT Agreement will provide for an abatement of 65% percent of the ad valorem taxes that would otherwise be due

with respect to the Project. Further, the City and Company intend that the term of the PILOT Agreement will be for 20 years.

The final form of and terms of the PILOT Agreement shall be considered for approval by the City Council after the holding of a public hearing and compliance with the statutory notice requirements of Ark. Code Ann. §§ 14-164-701 *et seq.* at or prior to the meeting of the City Council at which the ordinance authorizing the issuance of the Bonds is considered for approval.

**Section 3.** This Resolution shall be in full force and effect from and after its adoption.

**Section 4.** In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this Resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this Resolution, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this Resolution.

**Section 5.** All ordinances, orders or resolutions of the City in conflict herewith are hereby repealed to the extent of such conflict.

**PASSED: December 19, 2022**

**APPROVED:**

By: \_\_\_\_\_  
**Sally Wilson, Mayor**

**ATTEST:**

By: \_\_\_\_\_  
**Jessica Griffin, City Clerk**

**CITY OF OSCEOLA, ARKANSAS**

**ORDINANCE NO. 202 - \_\_\_\_\_**

AN ORDINANCE AUTHORIZING ALL PRO SPORTS LOUNGE, INC. TO APPLY FOR A PRIVATE CLUB LIQUOR LICENCE PERMIT WITH THE ARKANSAS ALCOHOLIC BEVERAGE CONTROL DIVISION FOR THE OPERATION OF A RESTAURANT LOCATED WITHIN THE CITY LIMITS OF OSCEOLA, ARKANSAS, AND FOR OTHER PURPOSES

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WHEREAS, All Pro Sports Lounge, Inc., an Arkansas non-profit corporation, has leased premises located at 925 W. Keiser, Osceola, AR 72370, for the purpose of operating a private club restaurant;

WHEREAS, All Pro Sports Lounge, Inc. wishes to apply for a private club liquor license permit with the Arkansas Alcoholic Beverage Control Division for the purposes of selling alcoholic beverages in connection with its operation of said private club restaurant;

WHEREAS, pursuant to Act 1112 of 2017, all new private club applications with the Arkansas Alcoholic Beverage Control Division must be submitted with an ordinance from the governing body of the county or municipality in which the private club wishes to be located, approving the application; and,

WHEREAS, the City of Osceola Arkansas has reviewed and approves the application of All Pro Sports Lounge, Inc. for a private club liquor license.

NOW, THEREFORE, be it enacted by the City Council of Osceola, Arkansas:

That the Application for Private Club Permit, which All Pro Sports Lounge, Inc. intends to provide to the Arkansas Alcoholic Beverage Control Division, to request a private club permit for the sale of alcoholic beverages at a private club restaurant, to be operated at 925 W. Keiser, Osceola, Arkansas, is hereby approved.

DATE: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
SALLY WILSON, MAYOR

ATTEST:

\_\_\_\_\_  
JESSICA GRIFFIN, CITY CLERK

RESOLUTION #2022- \_\_\_\_\_

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN IRREVOCABLE LETTER OF CREDIT FOR THE CITY OF OSCEOLA, ARKANSAS

WHEREAS, the Mayor and City Council, acting for and on behalf of the citizens of Osceola, Arkansas, have determined that there is a need for the City of Osceola to obtain an irrevocable letter of credit in the amount of one million dollars (\$1,000,000.00); and

WHEREAS, section eleven of the Agreement for Electric Service between Mississippi County Electric Cooperative and the City of Osceola, Arkansas will allow the City of Osceola to provide an acceptable irrevocable letter of credit in lieu of a deposit as here-to-described:

*11. Deposit.*

*Osceola shall deposit with MCEC an amount equal to the estimated average monthly bill from MCEC. Deposit shall be made upon effective date of the Agreement. As an alternative, Osceola may provide an acceptable irrevocable letter of credit in lieu of a deposit. The irrevocable letter of credit is subject to the approval of MCEC as to form, content, and provider based on the sole judgment of MCEC as to sustainability.*

WHEREAS, the City of Osceola approved a proposal in 2021 to issue a letter of credit in the amount of \$1,000,000.00 from First National Bank of Eastern Arkansas. And First National Bank of Eastern Arkansas has offered to reissue the letter of credit for an annual fee amount of \$15,000; and

WHEREAS, the irrevocable letter of credit will be secured by a pledge of surplus utility system revenues.

THEREFORE, BE IT RESOLVED, that the Mayor of the City of Osceola and City Clerk/Treasurer are hereby authorized to extend and execute the letter of credit, security documents, and all other documents necessary and incidental thereto as required by First National Bank of Eastern Arkansas, and all such actions are hereby approved by the City Council of the City of Osceola.

Adopted and approved this 19<sup>th</sup> day of December, 2022 by the City Council of the City of Osceola.

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

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

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

**A RESOLUTION CONTINUING THE 2022 GENERAL BUDGET AND UTILITY DEPARTMENT BUDGET FOR THE CITY OF OSCEOLA**

WHEREAS, Per the Handbook: Arkansas Law and Budgeting, every city and town must have an annual operating budget approved by its governing body (ACA § 14-58-201 through § 14-58- 203). The council shall enact a budget by February 1 each year. The governing body should also enact a temporary budget or spending resolution for January, as all expenditures of city funds must be authorized by an appropriation of funds approved by a majority vote of the council.

WHEREAS, the City Council is studying a proposed budget and the City Council plans to adopt budgets for the City and for the City Utility Department and the City Council anticipates adopting a 2023 City Budget and 2023 Utility Department Budget within a few weeks but no later than February 1, 2023.

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

Section 1. This spending resolution shall enact a temporary budget for January 2023 by extending the 2022 City Budget and 2022 Utility Department Budget for a period no later than February 1, 2023.

Section 2. The temporary budget shall allow continuing estimated revenues and expenditures as set forth in the 2022 City Budget and 2022 Utility Department Budget.

Section 3. The respective amounts of funds for each and every item of expenditure classification herein proposed in the 2022 City Budget are hereby by continued until no later than February 1, 2023.

Section 4. The 2022 Utility Department Budget of the City of Osceola, Arkansas shall be continued in the same form and content until no later than February 1, 2023.

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF DECEMBER, 2022**

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

\_\_\_\_\_  
ATTEST: Jessica Griffin, City Clerk

2022  
RESOLUTION NO. ~~2019~~-\_\_\_\_\_

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

Regions Bank, Cadence Bank, First Commercial Bank and First National Bank of Eastern Arkansas, all of Osceola, Arkansas, be and they are hereby authorized and directed to accept the following signatures, effective January 1, 2023 for the opening of accounts and withdrawal of funds for any and all accounts of the City of Osceola as follows:

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

Any two of the following:

|                   |                         |
|-------------------|-------------------------|
| Jessica Griffin - | Clerk/Treasurer         |
| Joe Harris -      | Mayor                   |
| Jane Stanford -   | Human Resources Officer |
| Gary Cooper -     | Alderman                |

- B.) Utility Department Accounts of the City of Osceola, Arkansas:

|                   |                         |
|-------------------|-------------------------|
| Jessica Griffin - | Clerk/Treasurer         |
| Joe Harris -      | Mayor                   |
| Jane Stanford -   | Human Resources Officer |
| Gary Cooper -     | Alderman                |

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

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF DECEMBER, 2022 IN REGULAR SESSION.

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

ATTEST:

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

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

**A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF AN ACCOUNT FOR REPAIRS TO CITY PROPERTY LOCATED AT 1425 OHLENDORF ROAD. AND FOR OTHER PURPOSES**

*WHEREAS*, the City of Osceola, Arkansas (“City”) owns certain buildings located at 1425 Ohlendorf Road, Osceola, Arkansas (“Subject Property”) that were leased to 1425 OHLENDORF ROAD, LLC (“Tenant”) on or about December 15, 2021, for manufacturing purposes; and

*WHEREAS*, in addition to the lease described above, the Tenant also holds an option to purchase the Subject Property with an effective date on or about December 15, 2021 (“Purchase Option”); and

*WHEREAS*, the Purchase Option contemplates that the amount paid by Tenant to purchase the Subject Property would be available for rehabilitation and improvement of the Subject Property, in accordance with other terms and conditions; and

*WHEREAS*, on April 15, 2022, a number of City-owned buildings were damaged by hail, including the Subject Property; and

*WHEREAS*, through the Municipal Property Program of the Arkansas Municipal League, the City has received a payment for repairs to the Subject Property in the amount of \$2,543,418.39 (“Insurance Payment”); and

*WHEREAS*, after repairs described in the scope of work supporting the Insurance Payment are performed, the City is entitled to additional funding for depreciation; and

*WHEREAS*, repairs of the Subject Property must be made in coordination and cooperation with the Tenant; and

*WHEREAS*, it is appropriate to segregate the Insurance Payment received by the City from other City funds by depositing the same into an interest bearing account that shall only be used to repair, remodel, and rehabilitate the Subject Property as agreed between the City and Tenant.

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

SECTION 1: The City is hereby authorized to establish an interest-bearing account in the name of the City with First National Bank of Eastern Arkansas in Osceola and to deposit within that account the proceeds (\$2,543,418.39) received from the Municipal Property Program for the repair of the Subject Property.

SECTION 2: The funds described in Section 1 shall not be considered general revenues of the City and shall only be used to repair, remodel, and rehabilitate the Subject Property as agreed between the City and Tenant.

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

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

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2022.

APPROVED: \_\_\_\_\_

Mayor Sally Wilson

ATTEST: \_\_\_\_\_

Jessica Griffin, City Clerk

## Resolution authorizing deposit

From: Jason Carter (jason@carterlaw.us)

To: sallylongowilson@yanco.com

Date: Tuesday, December 20, 2022 at 05:31 PM CST

Mayor,

I drafted the attached resolution with recital (“Whereas”) clauses describing: (i) the establishment of a new bank account in the name of the city; (ii) the deposit of insurance proceeds into that account; (iii) restrictions on the use of the funds; and (iv) what has happened to bring us to this moment.

Please feel free to provide this additional brief narrative to the Council:

EVTV currently leases the old Fruit of the Loom buildings from the city that were damaged by hail – along with other city properties - last April. The city has received insurance proceeds (~\$2.5M) from the Municipal League for the damage. In order to receive additional depreciation funds (~\$2.4M), repairs must be made that meet or exceed the repair work described in the damage estimate. Under the terms of the lease, EVTV is the entity authorized to make alterations or repairs to the buildings. Thus, the City should set these funds aside and cooperate with EVTV in the performance of repairs.

Let me know if you have any questions. I’ll make sure Michele Allgood (attorney for EVTV) is aware of the proposed action.

Merry Christmas,  
Jason



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Resolution authorizing deposit.docx

19.7kB



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1.1kB

## Gary's Pizza - Grant - 3rd Installment

From: Billie Ann Askue (ba@lpinsurance.com)

To:

Date: Wednesday, November 30, 2022 at 11:35 PM CST

Good Evening Mayor Wilson,

Please find attached our invoice for the 3rd<sup>nd</sup> installment. Please let me know when the check is ready and we will come by and get it. Thank you so much.

- For the period of 8.31.2022 – 11.30.2022 - We have had a total of 6,903 paid employee hours. Our average for this period 431.44 hours per week which equates to an average of 14.38 full-time equivalent based on the Federal standard that employees that work more than 30 hours are considered full-time. Based on 40 hours we are averaging 10.79
- Our utility bills have been paid up to date.
- All Payroll taxes (State & Federal) have been paid for liability months through July.
- From 1.01.2022 – 11.30.22 we have generated gross sales of over 723,406.
- We are selling shaved ice all year.
- We spent \$9k to update our signage in front of the restaurant that adds to the curb appeal when driving past the restaurants.
- We are also having custom tint installed for the west side windows which will have the logos of all of South Miss Co schools mascots printed on them along with other items. This will be done within the next 30-60 days.
- We are still trying to decide a launch date on breakfast. We've been testing product.
- We are still very active in the community and will be a sponsor again for Osceola and Rivercrest football and basketball seasons. We are actively participating in several different committees including Main Street and several Chamber of Commerce committees. We will be a sponsor for the Leadership committee for the Chamber of Commerce.
- In December we will host Cookies with Santa on December 17 and December 19<sup>th</sup> (evening)

Thank you so much!!!!!!

**Billie Ann Askue Heugel** | Account Executive

c 501-940-9052 | e [ba@lpinsurance.com](mailto:ba@lpinsurance.com)



258 Southwest Drive, Jonesboro, AR 72401 | [lpinsurance.com](http://lpinsurance.com) | [higginbotham.com](http://higginbotham.com)

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City of Osceola - Grant Invoice - 10.1.2022.docx

2.4MB

**Mississippi County Election Commission**  
**200 West Walnut Room 107, Blytheville, AR 72315**

TO ALL MUNICIPALITIES,

As noted in the copy from **Arkansas Code 7-5-104** below, 50% of general election expenses are born by the county and the remaining 50% are born by the several municipalities in the county determined by the percentage of that city's votes in perspective to the total number of county votes. Total Cost of the **2022 General Election was \$53,305.36 with 50% of that total to be collected at \$26,652.68.**

Based on the vote count, the factor for the city of **Osceola** is **21.9%**.

The total amount to be remitted to the Mississippi County Election Commission, 200 West Walnut Room 107, Blytheville, AR 72315 is noted below.

Total Amount Due: **\$5848.69**.

*Christina Evans*

Mississippi County Election Coordinator

**7-5-104. Election expenses-Allocation.**

(a)(1) All expenses of general elections for presidential, congressional, state, district, county, township, or municipal offices in this state shall be paid by the counties in which they are held. (2) However, any city or incorporated town shall reimburse the county board of election commissioners for the expenses of the elections in an amount equal to a figure derived by multiplying fifty percent (50%) of the total cost of each election by a fraction, the numerator of which shall be the number of voters from the city or incorporated town casting ballots in each election prepared by the county board, and the denominator of which shall be the total number of the voters casting ballots in each election. (b)(1) Except for the expense of party primary elections under § 7-7-201 et seq., all expenses for special elections, including runoff elections as required by law, for congressional, state, district, county, and township offices shall be paid by the counties in which they are held. (2) All expenses of special elections, including any runoff elections as required by law, for municipal offices shall be paid by the city or incorporated town calling for the elections. (3) All expenses of special elections called by any county for the purpose of referring a question or measure to the voters of the county shall be paid by the county. (4) All expenses of special elections called by any city or incorporated town for the purpose of referring a question or measure to the voters of a city or incorporated town shall be paid by the city or incorporated town.

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

**A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF AN ACCOUNT FOR REPAIRS TO CITY PROPERTY LOCATED AT 1425 OHLENDORF ROAD. AND FOR OTHER PURPOSES**

*WHEREAS*, the City of Osceola, Arkansas (“City”) owns certain buildings located at 1425 Ohlendorf Road, Osceola, Arkansas (“Subject Property”) that were leased to 1425 OHLENDORF ROAD, LLC (“Tenant”) on or about December 15, 2021, for manufacturing purposes; and

*WHEREAS*, in addition to the lease described above, the Tenant also holds an option to purchase the Subject Property with an effective date on or about December 15, 2021 (“Purchase Option”); and

*WHEREAS*, the Purchase Option contemplates that the amount paid by Tenant to purchase the Subject Property would be available for rehabilitation and improvement of the Subject Property, in accordance with other terms and conditions; and

*WHEREAS*, on April 15, 2022, a number of City-owned buildings were damaged by hail, including the Subject Property; and

*WHEREAS*, through the Municipal Property Program of the Arkansas Municipal League, the City has received a payment for repairs to the Subject Property in the amount of \$2,543,418.39 (“Insurance Payment”); and

*WHEREAS*, after repairs described in the scope of work supporting the Insurance Payment are performed, the City is entitled to additional funding for depreciation; and

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Mayor Sally Wilson

ATTEST: \_\_\_\_\_

Jessica Griffin, City Clerk

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To: sallylongowilson@yahoo.com

Date: Tuesday, December 20, 2022 at 05:31 PM CST

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
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Merry Christmas,  
Jason

|   |  |
|---|--|
|  | <p><b>C. Jason Carter</b><br/><b>CARTER LAW FIRM LLC</b><br/>Phone 501-352-9587<br/>Email <a href="mailto:jason@carterlaw.us">jason@carterlaw.us</a><br/>PO Box 1428, Conway, Arkansas 72033</p> |
|---|--|

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APPROVED: \_\_\_\_\_

Mayor Sally Wilson

ATTEST: \_\_\_\_\_

Jessica Griffin, City Clerk

## Resolution authorizing deposit

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To: sallylongowilson@evtv.com

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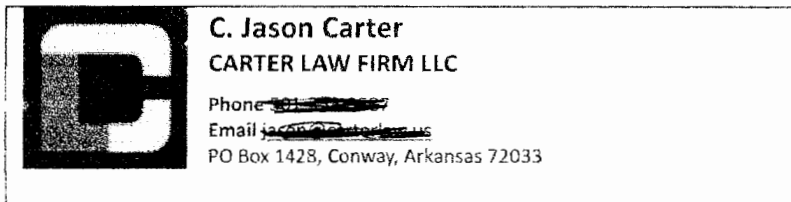
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
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