

**AGENDA**  
**OSCEOLA CITY COUNCIL SPECIAL CALLED**  
**MEETING**  
**MaY 9, 2024 - 5:00 pm**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**

1. PRAYER- Ed Richardson
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. BUISNESS
  - A) Resolution: Police Vehicles- Chief William Foster
  - B) Vector Mosquito Control Contact – Ed Richardson
4. ANNOUNCEMENTS:
5. ADJOURN

**RESOLUTION NO. 2024-**

**A RESOLUTION APPROVING THE OSCEOLA POLICE DEPARTMENT ENTERING INTO CONTRACT WITH FIRST NATIONAL BANK OF EASTERN ARKANSAS FOR POLICE VEHICLE FINANCING**

**WHEREAS**, the City of Osceola Police Department needs vehicles; and

**WHEREAS**, the vehicles were budgeted in the 2024 City of Osceola Budget; and

**WHEREAS**, the alternate way of funding for police vehicles was sought after by the chief of police and quotes from First National Bank of Eastern Arkansas were the most economical of all local banks; and

**WHEREAS**, First National Bank of Eastern Arkansas is offering to finance nine (9) vehicles, two (2) Chevrolet Silverado 1500's and seven (7) Dodge Durango's all outfitted for police use; and

**WHEREAS**, First National Bank of Eastern Arkansas will finance the total equipment cost of \$480,314.64 for a period of four (4) years at a cost of \$137,826.77 annually or \$11,238.96 monthly.

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

Mayor is hereby authorized to allow the City of Osceola, Police Department, to enter into a contract with First National Bank of Eastern Arkansas in the purchase of nine (9) police vehicles.

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.**

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Joe Harris Jr., Mayor

ATEST

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Jessica Griffin. City Clerk



# FIRST NATIONAL BANK OF EASTERN ARKANSAS

ESTABLISHED 1886

April 16, 2024

City of Osceola  
Attn: Osceola Police Department  
401 W Keiser Ave  
Osceola, AR 72370

Dear City of Osceola:

First National Bank of Eastern Arkansas (FNBEA) is pleased to offer the following loan terms for financing of (2) Chevrolet Silverado 1500's and (7) Dodge Durango's with uplifts to the City of Osceola.

Borrower: City of Osceola

Amount: Up to \$480,314.64 limited to 100% of the purchase price

Rate: Fixed at 5.75%

Term: 5 year monthly: \$9,241.48 for 59 months; final payment \$9,241.67  
5 year annual: \$113,256.76 for 5 yearly annual payments  
4 year monthly: \$11,238.77 for 47 months; final payment \$11,238.96  
4 year annual: \$137,826.77 for 4 yearly annual payments  
3 year monthly: \$14,575.28 for 35 months; final payment \$14,575.14  
3 year annual: \$178,859.89 for 2 yearly payments; final payment \$178,859.88

Fees: \$500 doc prep fee – paid at closing

Repayment: Either monthly or annual principal and interest payments on preferred loan term.

Collateral: Secured by (2) Chevrolet Silverado 1500's and (7) Dodge Durango's with upfit.

Estimated Payment: Estimated monthly payment of as listed in the terms above. Please note that these are estimated payments. The actual payments may be slightly higher or lower. The loan amount was increased by \$14,000 from the original quote by the request of officer Colby Newell based on the updated price of vehicles he was quoted. There is no balloon note at the end of this note. There are no additional payments to be made outside of the amortization examples provided. There is no penalty for paying the loan off early.



# FIRST NATIONAL BANK OF EASTERN ARKANSAS

ESTABLISHED 1886

It's been a pleasure to provide you with the above loan terms. We are proud to do business in the City of Osceola for over 15 years and look forward to continuing business here for many years to come. If you are in agreement with the proposed terms then please acknowledge so by signing below. This term sheet expires on May 31, 2024. Please feel free to call me at 870-622-0400 or on my personal cellphone at (870) 410-0502 with any questions.

Sincerely,

FIRST NATIONAL BANK OF EASTERN ARKANSAS

Taylor Lucius

Agreed and accepted on May \_\_\_\_\_, 2024.

\_\_\_\_\_  
City of Osceola, AR

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

**RESOLUTION NO. 2024-**

**A RESOLUTION APPROVING THE OSCEOLA POLICE DEPARTMENT ENTERING  
INTO CONTRACT WITH ARVEST BANK, EQUIPMENT FINANCE.**

**WHEREAS**, the City of Osceola Police Department needs vehicles; and

**WHEREAS**, the vehicles were budgeted in the 2024 City of Osceola Budget; and

**WHEREAS**, the alternate way of funding for police vehicles was sought after by the chief of police and quotes from Arvest Bank were the most economical; and

**WHEREAS**, Arvest Bank is offering to finance nine (9) vehicles, two (2) Chevrolet Silverado 1500's and seven (7) Dodge Durango's all outfitted for police use; and

**WHEREAS**, Arvest Bank will finance the total equipment cost of \$480,314.64 for a period of four (4) years at a cost of \$137,919.18 annually or \$11,233.39 monthly and at the end of the finance term, the buyout for the vehicles will be \$1.

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

Mayor is hereby authorized to allow the City of Osceola, Police Department, to enter into a contract with Arvest Bank in the purchase and lease of nine (9) vehicles.

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.**

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Joe Harris Jr., Mayor

ATTEST

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Jessica Griffin, City Clerk



The following is a quote for financing an upcoming equipment purchase for the Osceola, AR Police. The equipment cost and description is in conjunction with Capital Equipment Lease Purchase 9 Vehicles.

Date: March 4, 2024

Provided for: Osceola, AR Police

Provided by: James Pierce

Customer: Osceola, AR Police

Customer Location: 401 W Keiser AVE Osceola, AR 72370

Equipment Description: 2 Silverado 1500's & 7 Durango with upfit

Equipment Cost: \$480,314.64

Residual: NA

Rate: 5.70% Fixed

Payment: 5 Year Annual: \$113,347.02  
5 Year Monthly: \$9,238.28  
4 Year Annual: \$137,919.18  
4 Year Monthly: \$11,233.39  
3 Year Annual: \$178,956.72  
3 Year Monthly: \$14,566.28

Fee: \$500

Contract Type: \$1 Buyout

The above financing quote assumes the following:

- **PAYMENTS HAVE NO APPLICABLE TAXES ADDED**
- Proposal is pending the review of requested financial information, equipment valuation, and subsequent approval of the same.
- All quoted balloons, terms, and pricing subject to credit and asset management review and subject to change.
- Proposal is valid for 60 days.
- Rates are prepared internally.
- Title to be held in the Osceola, AR Police *for* the entirety of the lease contract.

Thank you for the opportunity to provide this finance proposal. There are other financing options available. If after your review, you would like to pursue another alternative, please feel free to contact me via phone at 417-529-3902 or email [dphipps1@arvest.com](mailto:dphipps1@arvest.com)

Sincerely,  
**Doug Phipps**  
**AEF Municipal Manager**

## Osceola 4 year Annual Pay

Computation Interval: Exact Days

Nominal Annual Rate: 5.700%

## Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	03/29/2024	480,314.64	1		
2	Payment	03/29/2025	137,919.18	4	Annual	03/29/2028

## TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	03/29/2024				480,314.64
<b>2024 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	03/29/2025	137,919.18	27,758.18	110,161.00	370,153.64
<b>2025 Totals</b>		<b>137,919.18</b>	<b>27,758.18</b>	<b>110,161.00</b>	
2	03/29/2026	137,919.18	21,391.80	116,527.38	253,626.26
<b>2026 Totals</b>		<b>137,919.18</b>	<b>21,391.80</b>	<b>116,527.38</b>	
3	03/29/2027	137,919.18	14,657.48	123,261.70	130,364.56
<b>2027 Totals</b>		<b>137,919.18</b>	<b>14,657.48</b>	<b>123,261.70</b>	
4	03/29/2028	137,919.18	7,554.62	130,364.56	0.00
<b>2028 Totals</b>		<b>137,919.18</b>	<b>7,554.62</b>	<b>130,364.56</b>	
<b>Grand Totals</b>		<b>551,676.72</b>	<b>71,362.08</b>	<b>480,314.64</b>	

Last interest amount decreased by 0.01 due to rounding.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
<b>5.781%</b>	<b>\$71,362.08</b>	<b>\$480,314.64</b>	<b>\$551,676.72</b>

## Osceola 4 year Monthly Pay

Computation Interval: Exact Days

Nominal Annual Rate: 5.700%

## Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	03/29/2024	480,314.64	1		
2	Payment	04/29/2024	11,233.39	48	Monthly	03/29/2028

## TValue Amortization Schedule - U.S. Rule, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	03/29/2024				480,314.64
1	04/29/2024	11,233.39	2,357.54	8,875.85	471,438.79
2	05/29/2024	11,233.39	2,239.33	8,994.06	462,444.73
3	06/29/2024	11,233.39	2,269.83	8,963.56	453,481.17
4	07/29/2024	11,233.39	2,154.04	9,079.35	444,401.82
5	08/29/2024	11,233.39	2,181.27	9,052.12	435,349.70
6	09/29/2024	11,233.39	2,136.84	9,096.55	426,253.15
7	10/29/2024	11,233.39	2,024.70	9,208.69	417,044.46
8	11/29/2024	11,233.39	2,046.99	9,186.40	407,858.06
9	12/29/2024	11,233.39	1,937.33	9,296.06	398,562.00
<b>2024 Totals</b>		<b>101,100.51</b>	<b>19,347.87</b>	<b>81,752.64</b>	
10	01/29/2025	11,233.39	1,956.28	9,277.11	389,284.89
11	02/28/2025	11,233.39	1,849.10	9,384.29	379,900.60
12	03/29/2025	11,233.39	1,744.38	9,489.01	370,411.59
13	04/29/2025	11,233.39	1,818.10	9,415.29	360,996.30
14	05/29/2025	11,233.39	1,714.73	9,518.66	351,477.64
15	06/29/2025	11,233.39	1,725.17	9,508.22	341,969.42
16	07/29/2025	11,233.39	1,624.35	9,609.04	332,360.38
17	08/29/2025	11,233.39	1,631.34	9,602.05	322,758.33
18	09/29/2025	11,233.39	1,584.21	9,649.18	313,109.15
19	10/29/2025	11,233.39	1,487.27	9,746.12	303,363.03
20	11/29/2025	11,233.39	1,489.01	9,744.38	293,618.65
21	12/29/2025	11,233.39	1,394.69	9,838.70	283,779.95
<b>2025 Totals</b>		<b>134,800.68</b>	<b>20,018.63</b>	<b>114,782.05</b>	
22	01/29/2026	11,233.39	1,392.89	9,840.50	273,939.45
23	02/28/2026	11,233.39	1,301.21	9,932.18	264,007.27
24	03/29/2026	11,233.39	1,212.23	10,021.16	253,986.11



## Osceola 4 year Monthly Pay

	Date	Payment	Interest	Principal	Balance
25	04/29/2026	11,233.39	1,246.65	9,986.74	243,999.37
26	05/29/2026	11,233.39	1,159.00	10,074.39	233,924.98
27	06/29/2026	11,233.39	1,148.18	10,085.21	223,839.77
28	07/29/2026	11,233.39	1,063.24	10,170.15	213,669.62
29	08/29/2026	11,233.39	1,048.76	10,184.63	203,484.99
30	09/29/2026	11,233.39	998.77	10,234.62	193,250.37
31	10/29/2026	11,233.39	917.94	10,315.45	182,934.92
32	11/29/2026	11,233.39	897.91	10,335.48	172,599.44
33	12/29/2026	11,233.39	819.85	10,413.54	162,185.90
<b>2026 Totals</b>		<b>134,800.68</b>	<b>13,206.63</b>	<b>121,594.05</b>	
34	01/29/2027	11,233.39	796.06	10,437.33	151,748.57
35	02/28/2027	11,233.39	720.81	10,512.58	141,235.99
36	03/29/2027	11,233.39	648.51	10,584.88	130,651.11
37	04/29/2027	11,233.39	641.28	10,592.11	120,059.00
38	05/29/2027	11,233.39	570.28	10,663.11	109,395.89
39	06/29/2027	11,233.39	536.95	10,696.44	98,699.45
40	07/29/2027	11,233.39	468.82	10,764.57	87,934.88
41	08/29/2027	11,233.39	431.61	10,801.78	77,133.10
42	09/29/2027	11,233.39	378.59	10,854.80	66,278.30
43	10/29/2027	11,233.39	314.82	10,918.57	55,359.73
44	11/29/2027	11,233.39	271.72	10,961.67	44,398.06
45	12/29/2027	11,233.39	210.89	11,022.50	33,375.56
<b>2027 Totals</b>		<b>134,800.68</b>	<b>5,990.34</b>	<b>128,810.34</b>	
46	01/29/2028	11,233.39	163.82	11,069.57	22,305.99
47	02/29/2028	11,233.39	109.49	11,123.90	11,182.09
48	03/29/2028	11,233.39	51.30	11,182.09	0.00
<b>2028 Totals</b>		<b>33,700.17</b>	<b>324.61</b>	<b>33,375.56</b>	
<b>Grand Totals</b>		<b>539,202.72</b>	<b>58,888.08</b>	<b>480,314.64</b>	

Last interest amount decreased by 0.04 due to rounding.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
<b>5.787%</b>	<b>\$58,888.08</b>	<b>\$480,314.64</b>	<b>\$539,202.72</b>

**Subject:** Arvest Equipment Quote  
**From:** "cnewell ." <cnewell@osceolapd.org>  
**Date:** 4/23/2024, 10:48 AM  
**To:** Cheif Foster <wwfoster@osceolapd.org>

Chief,

I recently emailed Mr. Phipps at Arvest Bank and inquired about the repairs cost that are included in the least agreement. I have attached the response that was sent back to me.

LT Colby Newell  
Osceola Police Department  
2nd Judicial District Drug Task Force/  
Training Supervisor  
(870)563-0141  
(870)206-5427

—Attachments:—

IMG\_0001.pdf

51.4 KB

Re: Police Cars

From: cnewell . (cnewell@osceolapd.org)

To: dhipps1@arvest.com

Date: Friday, April 19, 2024 at 01:19 PM CDT

Good Afternoon,

I have an additional question that was brought up today during our Finance Committee meeting. The terms of the lease when it comes to vehicle repairs; is that a cost that we (Police Department) would be responsible for or is that something is included in the lease terms. I know that we are responsible for the regular maintenance and things like that but just referencing major vehicle repairs.

LT. Colby Newell  
Osceola Police Department  
Chief Judicial District Drug Task Force  
Training Supervisor  
(870)563-0141  
(870)206-5427

4/23/24 10:43 AM

Yahoo Mail - Re: Police Cars

Re: Police Cars

From: Doug Phipps (dhipps1@arvest.com)

To: cnewell@osceolapd.org

Date: Tuesday, April 23, 2024 at 09:46 AM CDT

You all would be responsible for any maintenance to the vehicle.

***Doug Phipps, CLFP***

*Equipment Finance Regional Account Management*

*Municipal Specialist*

*417-529-3902*

**MOSQUITO CONTROL**  
**PROFESSIONAL SERVICES AGREEMENT**

**THIS AGREEMENT** for Mosquito Control Services is entered into between Osceola, Arkansas (City) and **Vector Disease Control International, LLC (VDCI)**.

For the protection of its residents, the City desires to provide a professionally designed and integrated program for the control of the mosquito population in the City. VDCI has agreed to provide these services subject to the terms and conditions of this Agreement.

**NOW, THEREFORE**, in consideration of the mutual covenants, agreements, and considerations contained herein, the City and VDCI enter into a contract as follows:

1. **Term of the Agreement.** The primary term of this Agreement shall be for a period of (3) years, commencing upon contract signing until December 31, 2022. Unless terminated sooner as provided herein, VDCI shall have the right of first negotiation for a renewal hereof for three (3) subsequent years for terms of one year each beginning January 1 and ending December 31 of each year, under the same terms and conditions as contained in this Agreement, except that the annual price and periodic payments shall be agreed upon between the parties no later than November 30 of each year.

2. **Services to be Provided.** During the term of this Agreement VDCI shall provide the following services during the mosquito breeding season:

a) **Surveillance.** Larvae breeding sites such as ditches, tire piles, artificial containers, septic ponds, rainwater pools, etc., will be inspected at least once per week. In addition, adult mosquito populations will be monitored using light traps, landing rates, and

resting stations. All collections will be identified as to species and population distribution.

Density will be plotted to detect any changes in problem areas.

b) **Larviciding.** VDCI will apply only EPA-registered chemical and biological larvicides throughout the City. These will be applied at least once per week to persistent mosquito production areas and as indicated in other production areas. Chemicals, application rates and methods will be tailored to habitat and mosquito species in order to provide greater control.

c) **Adulticiding.** VDCI will apply only EPA-registered mosquito adulticides that will be dispensed by aerial application, from truck-mounted, or hand-held ultra-low volume (ULV) equipment throughout the City in order to provide uniform control and protect against re-infestation. Aerial applications will be used as necessary and as in consultation with VDCI and the City. All ULV applications will be timed to coincide with peak mosquito activity in order to provide the most effective control possible.

d) **Record Keeping.** VDCI will keep complete records of all operations including records of inspections and larvicide and adulticide applications, all of which will be tabulated and presented in written monthly reports to the City. All forms and reports of pesticide usage required by all regulatory agencies will be filed to comply with applicable laws and copies will be submitted to the City for its files.

3. **Payment.** For services to be provided by VDCI during the term hereof, the City shall pay to VDCI the sum of EIGHTY-SIX THOUSAND SIX HUNDRED THIRTY DOLLARS (\$86,630.00) per year in ELEVEN (11) equal monthly installments of \$7,875.45 each, payable on or before the 15<sup>th</sup> day of each month, beginning February 15th, 2020, and ending December

15<sup>th</sup> 2020. This price includes five (5) aerial larvicide treatments of not greater than 400 acres each. Any additional aerial larvicide treatments performed after the initial five (5) will be charged at \$6,000 per treatment. No additional treatments will be performed without prior consent of the City.

4. **Insurance.** VDCI shall at its own expense procure and maintain from a company or companies authorized to do business in the State of Arkansas the following coverages:

- a) Workers compensation;
- b) Public liability coverage to a total of one million dollars (\$1,000,000.00) minimum coverage. The City will be named as additional insured on this policy. VDCI shall provide the City with written proof that it has obtained the insurance required under the terms of this Agreement.

5. **Non-Liability of the City, Its Officials and Employees.** No employee or elected official of the City shall be personally responsible for any damage resulting from the negligence or intentional acts of VDCI in the performance of services required under the terms of this Agreement.

6. **Indemnity.** VDCI shall indemnify and hold harmless the City, its elected officials, agents, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorneys' fees as a result of any work done by VDCI in the performance of this Agreement, including full and complete compliance with all State and Federal laws, rules, and regulations.

7. **Defaults.** A material breach of any of the terms and conditions of this Agreement on the part of VDCI shall be grounds for the termination of this Agreement at the option of the City.

The City, upon termination, shall be at liberty to re-let the work to other parties, or to perform the work without contract, and in either case, VDCI shall be liable for any excess costs in performing such work over the cost to the City if VDCI had continued to perform in accordance with this Agreement.

8. **Civil Unrest.** Notwithstanding anything contained in this Agreement to the contrary, in the event VDCI, in its sole discretion, determines that because of civil unrest a substantial risk of personal injury to its employees or damage to its equipment exists, then VDCI may refuse to provide services in that part of the coverage area where such risk exists until:

a) Order is restored and the threat of such injury or damage has been resolved; or

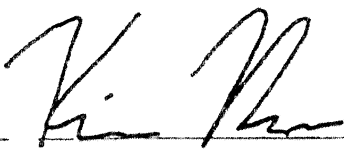
b) The City has, in the sole discretion of VDCI, taken adequate security

measures to insure the safety of VDCI's personnel and equipment. Any refusal by VDCI to treat a part of the coverage area under the circumstances described in this section shall not be deemed to be a breach of this Agreement.

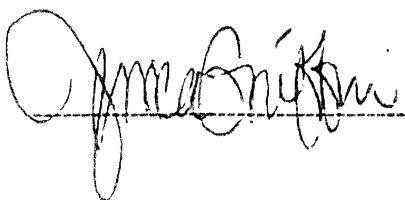
IN WITNESS WHEREOF, the parties have entered into this Agreement on the

17<sup>th</sup> day of Feb, 2020.

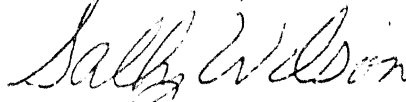
VECTOR DISEASE CONTROL INTERNATIONAL,  
LLC

By: 

ATTEST



CITY OF OSCEOLA, ARKANSAS







*Vector*

Account 04 5-20-602

Fiscal Year

2022

History

Account Name

CHEMICALS AND SUPPLIES

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Drag a column header here to group by that column.

Date	Tran	Reference	Description	Amount	Vendor	
<del>11/11/2022</del>	<del>A37253</del>	CHK: 048156	DEC. 2021 MONTHLY PAYMENT	7,875.50	<u>3541</u>	<u>2022</u>
02/18/2022	<u>A37761</u>	CHK: 048168	INV: PI-A00010327	7,875.45	<u>3541</u>	<u>2022</u>
03/24/2022	<del>A38096</del>	CHK: 048177	INV: PI-A00010362	7,875.45	<u>3541</u>	<u>2022</u>
04/26/2022	<u>A38411</u>	CHK: 059677	INV: PI-A00010396	7,875.45	<u>3541</u>	<u>2022</u>
05/23/2022	<del>A38604</del>	CHK: 048194	INV: PI-A00010486	7,875.45	<u>3541</u>	<u>2022</u>
06/13/2022	<del>A38892</del>	CHK: 048200	SANIT INV: PI-A00010602	7,875.45	<u>3541</u>	<u>2022</u>
07/15/2022	<u>A39213</u>	CHK: 048204	INV: 10831	7,875.45	<u>3541</u>	<u>2022</u>
08/09/2022	<u>A39536</u>	CHK: 048224	VECTOR DISEASE CONTROL	7,875.45	<u>3541</u>	<u>2022</u>
09/09/2022	<del>A39899</del>	CHK: 048232	STREET INV# PI-A00011497	7,875.45	<u>3541</u>	<u>2022</u>
10/07/2022	<del>A40179</del>	CHK: 048237	MOSQUITO CONTROL	7,875.45	<u>3541</u>	<u>2022</u>
11/04/2022	<u>A40471</u>	CHK: 048244	VECTOR DISEASE CONTROL	7,875.45	<u>3541</u>	<u>2022</u>
12/12/2022	<u>A40853</u>	CHK: 048257	MOS. CONTROL	7,875.50	<u>3541</u>	<u>2022</u>

12 mo.  
\$

94,506

Account Management - (View)

File Edit Options Functions Help Chat



Account 04 5-20-602

Fiscal Year

2023

History

Account Name

CHEMICALS AND SUPPLIES

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	
02/07/2023	<del>A41487</del>	CHK: 048276	MOS. CONTROL PI-A00012010	7,875.45	3541	2023
03/07/2023	<del>A41752</del>	CHK: 048281	VECTOR DISEASE CONTROL	7,875.45	3541	2023
04/19/2023	<del>A42175</del>	CHK: 048296	MOS. CONTROL	7,875.45	3541	2023
05/10/2023	<del>A42359</del>	CHK: 048304	MOSQUITO CONTROL PI-A00012162	7,875.45	3541	2023
07/11/2023	<del>A42937</del>	CHK: 048319	VECTOR DISEASE CONTROL	7,875.45	3541	2023
07/14/2023	<del>A43049</del>	CHK: 048322	VECTOR DISEASE CONTROL	7,875.45	3541	2023
08/08/2023	<del>A43263</del>	CHK: 048330	MOSQ. CONTR.	7,875.45	3541	2023
09/12/2023	<del>A43714</del>	CHK: 048344	MOS. CONTROL	7,875.45	3541	2023
10/04/2023	<del>A43950</del>	CHK: 048355	VECTOR DISEASE CONTROL	7,875.45	3541	2023
11/07/2023	<del>A44273</del>	CHK: 048367	MOSQ. CONTROL	7,875.45	3541	2023
12/15/2023	<del>A44516</del>	CHK: 048375	INVOICE # PI-A00013726	7,875.50	3541	2023

2194.506  
95  
\$ 86,629

Account Management - (View)

File Edit Options Functions Help Chat



Account 04 5-20-602

Fiscal Year

2024

Current

Account Name

CHEMICALS AND SUPPLIES

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	
02/12/2024	A45252	CHK: 048390	Sanitation - Inv# PI-A00013830	7,875.45	3541	2024
03/13/2024	A45512	CHK: 048407	SAN- INV# PI-A00013863	7,875.45	3541	2024
04/10/2024	A45896	CHK: 048419	SANITATION - INV# PI-A00014000	7,875.45	3541	2024

35  
\$ 23,626