

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**June 17, 2024 - 5:00 pm**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**

1. PRAYER- Pastor Patrick Jackson
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: May 20<sup>th</sup> Regular Monthly City Council Meeting
4. REPORTS:
  - a. Chamber of Commerce (in your packet)
  - b. SHIFT, Museum, A& P Commission, and Main Street
  - c. Financial Report – Krystal Elder
  - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
  - A) Ordinance: Establishing a procedure for Purchasing, Sale, or Exchange of property – David Burnett
  - B) Ordinance: Port Authority – David Burnett/Ray Fulmer
  - C) Resolution: Mosquito Control Contract – Ed Richardson
  - D) Resolution: Electric Dept Vehicle Purchase- Philip Adcock
  - E) Resolution: Living Restrictions for Law Enforcement- William Foster
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

May 9, 2024

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on May 9, 2024, at 5:00pm.


Officers present:                Joe Harris Jr., Mayor  
   David Burnett, City Attorney


Council Members Present:    Linda Watson, Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper

The meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present.

All items on agenda were tabled.

Meeting was adjourned.

  
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Joe Harris, Mayor

  
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Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

May 20, 2024

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 May 20, 2024, at 5:00pm.

Officers present: Joe Harris Jr., Mayor

David Burnett, City Attorney

Council Members Present: Linda Watson, Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper

The meeting was called to order by Mayor Harris. Jessica Griffin called roll and all Council members were present.

Motion was made by Tyler Dunegan and seconded by Joe Guy to approve April minutes. All Council members were in favor.

Resolution, 2024-22 (Airport Authority Contract) was introduced.

Motion was made by Joe Guy and seconded by Donnie Pugh to approve the resolution. All Council members were in favor, except Sandra Brand and Linda Watson who voted no.

Resolution was passed on the 20<sup>th</sup> day of May 2024 and given number 2024-22.

SHIFT gave their report.

The Museum gave their report.

Krystal Elder came forward with the financial report. (Details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution, 2024-23 (Certificate of Deposit) was introduced.

Motion was made by Gary Cooper and seconded by Sandra Brand to approve the resolution, with 3 CD's at Cross Bank for 6 months at 5.15%. All Council members were in favor.

Resolution was passed on the 20<sup>th</sup> day of May 2024 and given number 2024-23.

Resolution, 2024-24 (Land Purchase) was introduced.

Motion was made by Joe Guy and seconded by Linda Watson to approve the resolution. All Council members were in favor, except Sandra Brand, Tyler Dunegan, and Gary Cooper who voted no. Mayor Harris broke the tie by voting Aye.


Resolution was passed on the 20<sup>th</sup> day of May 2024 and given number 2024-24.

Resolution, 2024-25 (Demolition of condemned homes) was introduced.

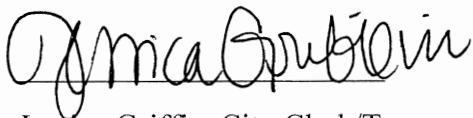
Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 20<sup>th</sup> day of May 2024 and given number 2024-25.

With there being no further business, meeting was adjourned.

A handwritten signature in black ink, appearing to read "Joe Harris", written over a horizontal line.

Joe Harris, Mayor

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

Jessica Griffin, City Clerk/Treasurer

May 2024	Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget		42%
<b>Revenue:</b>						
01 - Osceola Light & Power	7,164,938	7,377,476	212,538	17,195,850		43%
02 - City General Fund	2,856,825	2,762,058	(94,767)	6,856,380		40%
03 - Street Fund	250,017	244,787	(5,230)	600,040		41%
04 - Sanitation Fund	388,771	423,039	34,268	933,050		45%
<b>Total Funds</b>	<b>10,660,550</b>	<b>10,807,360</b>	<b>146,810</b>	<b>25,585,320</b>		<b>42%</b>
<b>Operating Expense:</b>						
01 - Osceola Light & Power	6,361,994	6,402,965	(40,971)	15,268,785		42%
02 - City General Fund	3,295,389	3,287,320	8,069	7,908,933		42%
03 - Street Fund	480,604	406,171	74,433	1,153,450		35%
04 - Sanitation Fund	469,250	445,000	24,250	1,126,200		40%
<b>Total Funds</b>	<b>10,607,237</b>	<b>10,541,456</b>	<b>65,781</b>	<b>25,457,368</b>		<b>41%</b>
<b>Impact to Surplus:</b>						
01 - Osceola Light & Power	802,944	974,511	171,567	1,927,065		51%
02 - City General Fund	(438,564)	(525,262)	(86,698)	(1,052,553)		50%
03 - Street Fund	(230,588)	(161,385)	69,203	(553,410)		29%
04 - Sanitation Fund	(80,479)	(21,961)	58,519	(193,150)		11%
<b>Total Funds</b>	<b>53,313</b>	<b>265,904</b>	<b>212,590</b>	<b>127,952</b>		

OSCEOLA LIGHT & POWE

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,936.83
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,968.87
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 05/16/2024	6,298.90
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 05/16/24	42,673.23
		116	BANCORP-OMLP PAYROLL	OMLP PY CADENCE 05/30/24	6,207.00
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 05/30/24	42,970.74
	J.R. STEWART PUMP & EQUIPMEN	186	NEW SEWER SYSTEMS	WATER INV 37198	3,016.66
		186	NEW SEWER SYSTEMS	WATER INV 37202	4,788.40
		186	NEW SEWER SYSTEMS	WATER INV 37205	1,121.96
		186	NEW SEWER SYSTEMS	WATER INV 37219	2,906.81
		186	NEW SEWER SYSTEMS	WATER INV 37220	2,868.24
	MISCELLANEOUS V CARR, SAMUEL	216	REFUNDS PAYABLE		793.26
	SNYDER, HANN	216	REFUNDS PAYABLE		6.89
	FANNIE MAE	216	REFUNDS PAYABLE		2,909.85
	LEJU LLC	216	REFUNDS PAYABLE		63.33
	LOPEZ, GLADY	216	REFUNDS PAYABLE		40.92
	USECHE, FRED	216	REFUNDS PAYABLE		54.51
	GWIN, THELMI	216	REFUNDS PAYABLE		72.45
	STEVENSON, J	216	REFUNDS PAYABLE		104.93
	CANNON, TERR	216	REFUNDS PAYABLE		86.59
	FRESEN, EDWA	216	REFUNDS PAYABLE		68.25
	ESTUDILLO, D	216	REFUNDS PAYABLE		11.32
	ENMON, HERMA	216	REFUNDS PAYABLE		33.35
	CHARLIE'S LI	216	REFUNDS PAYABLE		216.70
	ELITE SENIOR	216	REFUNDS PAYABLE		192.14
	SEALS, SYSHA	216	REFUNDS PAYABLE		8.38
	BROWN, BOBBI	216	REFUNDS PAYABLE		91.11
	WILLIAMS, TO	216	REFUNDS PAYABLE		110.17
	BROWN, TARA	216	REFUNDS PAYABLE		47.14
	TECHLINE LTD	181	ELECTRIC POWER PLANT	ELEC	134,700.72
		181	ELECTRIC POWER PLANT	ELEC	3,058.44
		181	ELECTRIC POWER PLANT	ELEC	238.55
		181	ELECTRIC POWER PLANT	ELEC	2,593.36
		181	ELECTRIC POWER PLANT	ELEC	666.00
		181	ELECTRIC POWER PLANT	TECHLINE LTD	5,212.07
		181	ELECTRIC POWER PLANT	ELEC	899.10
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	585,264.75
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELEC	64,682.10
	MCCLELLAND CONSULTING ENGINE	143	2018 BOND PROJECT FU	WATER	6,274.40
		143	2018 BOND PROJECT FU	WATER	97.50
		143	2018 BOND PROJECT FU	WATER	335.90
	ENTERGY	210	PURCHASE POWER PAYAB	ELEC	154.34
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,613.10
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,710.77
		203	SOC SECURITY W/H PAY	FICA W/H	4,017.49
		203	SOC SECURITY W/H PAY	FICA W/H	4,053.71
		203	SOC SECURITY W/H PAY	MEDICARE W/H	939.59
		203	SOC SECURITY W/H PAY	MEDICARE W/H	948.05
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	MISS CO ELEC	637,074.36
	EMERALD TRANSFORMER	181	ELECTRIC POWER PLANT	ELEC	2,439.83
	CORE & MAIN	183	WATER PLANT	WATER	84.91
		183	WATER PLANT	WATER	993.46

OSCEOLA LIGHT & POWE

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		183	WATER PLANT	WATER	475.10
		183	WATER PLANT	WATER	1,338.66
		183	WATER PLANT	WATER	849.16
		183	WATER PLANT	WATER	1,571.76
		183	WATER PLANT	WATER	113.22
	MAGNOLIA TRAILER	183	WATER PLANT	WATER TRAILER	3,500.00
			TOTAL:		1,596,169.33
IC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELECTRIC	353.92
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	WATER	33.34
		5-12-601	MATERIALS AND SUPPLI	WATER	8.66
	HRdirect	5-12-640	DUES, MBRSHPS & SUBS	CITY SHOP	104.49
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC	12.19
		5-12-601	MATERIALS AND SUPPLI	ELEC	30.98
		5-12-601	MATERIALS AND SUPPLI	ELEC	67.40
		5-12-601	MATERIALS AND SUPPLI	ELEC	4.64
		5-12-601	MATERIALS AND SUPPLI	ELEC	2.60
		5-12-601	MATERIALS AND SUPPLI	ELEC	72.64
		5-12-601	MATERIALS AND SUPPLI	ELEC	162.90
		5-12-601	MATERIALS AND SUPPLI	ELEC	15.52
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	45.04
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	ELEC	99.88
		5-12-650	REPAIRS & MAINTENANC	ELEC	16.96
		5-12-650	REPAIRS & MAINTENANC	ELEC	10.42
		5-12-650	REPAIRS & MAINTENANC	ELEC	250.75
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	507.57
		5-12-503	GROUP INSURANCE	ELECTRIC	497.82
	ALLEN & HOSHALL	5-12-860	CONSULTING SERVICES	ELEC	21,747.87
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	1,604.06
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	84.50
		5-12-503	GROUP INSURANCE	ELECTRIC	84.50
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,438.31
		5-12-502	PAYROLL TAX	FICA W/H	1,473.28
		5-12-502	PAYROLL TAX	MEDICARE W/H	336.39
		5-12-502	PAYROLL TAX	MEDICARE W/H	344.57
	TRI STATE INDUSTRIAL SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	12.99
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	1,565.05
	PREMIER CALIBRATING AND TECH	5-12-650	REPAIRS & MAINTENANC	ELEC	500.00
	J & J MAINTENANCE SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	165.00
	BLACK HILLS ENERGY	5-12-620	UTILITIES	BLACK HILLS ENERGY	57.78
		5-12-620	UTILITIES	ELEC	41.16
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	4,537.50
	OST, LLC.	5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	32.00
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC	479.25
		5-12-580	UNIFORM EXPENSE	TERRY PANTS	252.98
	VERIZON NETWORK FLEET, INC.(	5-12-651	OPERATING EXPENSES -	ELEC	178.09
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	386.11
		5-12-651	OPERATING EXPENSES -	ELECTRIC	304.31
		5-12-651	OPERATING EXPENSES -	ELECTRIC	385.77
		5-12-651	OPERATING EXPENSES -	ELECTRIC	392.86
	MID-AMERICAN RESEARCH CHEMIC	5-12-601	MATERIALS AND SUPPLI	ELEC	1,364.40
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	22.69



OSCEOLA LIGHT & POWE

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ALTEC CAPITAL SERVICES	5-12-686	EQUIPMENT RENTAL	ELEC	6,112.71
				TOTAL:	46,502.65
DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	408.89
	MID SOUTH SALES	5-13-650	REPAIRS & MAINTENANC	WATER	511.52
		5-13-650	REPAIRS & MAINTENANC	WATER	1,504.90
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER	40.06
		5-13-601	MATERIALS AND SUPPLI	WATER	6.98
		5-13-601	MATERIALS AND SUPPLI	WATER	223.65
		5-13-601	MATERIALS AND SUPPLI	WATER	51.28
	KENNEMORE HOME	5-13-608	TOOLS	WATER	64.34
		5-13-601	MATERIALS AND SUPPLI	WATER	47.71
		5-13-601	MATERIALS AND SUPPLI	WATER	34.01
		5-13-515	SAFETY SUPPLIES	WATER	26.61
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	16.95
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	INV 1183-363626	39.92
		5-13-650	REPAIRS & MAINTENANC	INV 1183-364944	48.63
		5-13-650	REPAIRS & MAINTENANC	INV 1183-365387	29.94
		5-13-650	REPAIRS & MAINTENANC	INV 1183-365421	12.25
		5-13-650	REPAIRS & MAINTENANC	INV 1183-365686	325.95
		5-13-601	MATERIALS AND SUPPLI	INV 1183-365893	12.85
		5-13-601	MATERIALS AND SUPPLI	INV 1183-365886	64.30
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	114.16
		5-13-503	GROUP INSURANCE	WATER	110.70
	RAILROAD MANAGEMENT CO	5-13-647	LICENSES	WATER	1,516.38
	LAYNE CHRISTENSEN CO	5-13-683	PUMP AND TANK REPAIR	WATER	1,427.61
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	201.16
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	29.48
		5-13-503	GROUP INSURANCE	WATER	20.60
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	686.88
		5-13-502	PAYROLL TAX	FICA W/H	746.09
		5-13-502	PAYROLL TAX	MEDICARE W/H	160.64
		5-13-502	PAYROLL TAX	MEDICARE W/H	174.49
	THE GLASS SHOP	5-13-650	REPAIRS & MAINTENANC	WATER	357.50
	TRI STATE INDUSTRIAL SUPPLY	5-13-683	PUMP AND TANK REPAIR	ELEC	2.41
		5-13-601	MATERIALS AND SUPPLI	ELEC	20.85
		5-13-601	MATERIALS AND SUPPLI	WATER	51.22
		5-13-601	MATERIALS AND SUPPLI	WATER	167.74
		5-13-650	REPAIRS & MAINTENANC	WATER	128.49
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER ACCT 2405111813	59.87
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,760.00
	CORE & MAIN	5-13-601	MATERIALS AND SUPPLI	WATER	288.60
		5-13-601	MATERIALS AND SUPPLI	WATER	165.93
		5-13-601	MATERIALS AND SUPPLI	WATER	360.76
		5-13-601	MATERIALS AND SUPPLI	WATER	288.60
		5-13-601	MATERIALS AND SUPPLI	WATER	99.90
		5-13-601	MATERIALS AND SUPPLI	WATER	1,687.20
	CINTAS UNIFORM CORP 206	5-13-580	UNIFORM EXPENSE	WATER	948.85
		5-13-619	BUILDING EXPENSE	WATER	379.00
	VERIZON NETWORK FLEET, INC.(	5-13-651	OPERATING EXPENSES -	WATER	145.71
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	6,397.35
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER	41.07

OSCEOLA LIGHT & POWE

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PLOW TECHNOLOGIES	5-13-602	CHEMICALS AND SUPPLI	WATER	348.20
	MOBLEY CONCRETE	5-13-601	MATERIALS AND SUPPLI	WATER	1,287.00
	EF FBO TEMPS PLUS, INC.	5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	49.38
		5-13-515	SAFETY SUPPLIES	WATER PLANT	93.08
		5-13-515	SAFETY SUPPLIES	SEWER	33.87
	GARY WEBER	4-13-310	SERVICE FEES	WATER-GARY WEBER	510.00
			TOTAL:		28,124.27
DEPT	HILL MANUFACTURING	5-14-601	MATERIALS AND SUPPLI	WATER	490.54
		5-14-601	MATERIALS AND SUPPLI	WATER	784.87
	QUILL CORP	5-14-515	SAFETY SUPPLIES	SEWER	172.89
	FOUNTAIN PLUMBING	5-14-683	PUMP AND TANK REPAIR	WATER	448.05
	TENCARVA MACHINERY COMPANY	5-14-683	PUMP AND TANK REPAIR	ELEC	970.73
		5-14-683	PUMP AND TANK REPAIR	ELEC	235.20
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	29.84
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	INV 1183-363463	19.96
		5-14-650	REPAIRS & MAINTENANC	INV 1183-365390	17.55
		5-14-650	REPAIRS & MAINTENANC	INV 1183-365412	66.20
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	427.56
		5-14-503	GROUP INSURANCE	SEWER	356.26
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	59.92
		5-14-503	GROUP INSURANCE	SEWER	59.92
	ENTERGY	5-14-620	UTILITIES	SEWER	40.30
		5-14-620	UTILITIES	SEWER	102.80
	POWERPLAN	5-14-650	REPAIRS & MAINTENANC	SEWER	1,134.53
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	890.24
		5-14-502	PAYROLL TAX	FICA W/H	886.73
		5-14-502	PAYROLL TAX	MEDICARE W/H	208.20
		5-14-502	PAYROLL TAX	MEDICARE W/H	207.37
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	ELEC	77.19
	WEX FLEET UNIVERSAL	5-14-651	OPERATING EXPENSES -	WATER	58.35
	BLACK HILLS ENERGY	5-14-620	UTILITIES	BLACK HILLS ENERGY	29.73
		5-14-620	UTILITIES	SEWER	38.05
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,995.00
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	482.64
		5-14-651	OPERATING EXPENSES -	WATER	482.21
	BOB'S AUTO CENTER, LLC	5-14-650	REPAIRS & MAINTENANC	WATER	141.97
		5-14-601	MATERIALS AND SUPPLI	WATER	41.07
		5-14-650	REPAIRS & MAINTENANC	WATER	314.36
	GRIGGS LAWNCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER-MOWING POND	1,998.00
	CINTAS (MEDICAL)	5-14-515	SAFETY SUPPLIES	SEWER	39.97
			TOTAL:		13,681.72
STRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL- ACCT# 10786	52.80
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN	151.96
		5-15-619	BUILDING EXPENSE	ADMIN	46.88
		5-15-601	MATERIALS AND SUPPLI	ADMIN	37.58
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	INVOICE# 0000EF1641194	225.86
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	816.59
		5-15-860	CONSULTING SERVICES	ELEC	955.79

OSCEOLA LIGHT & POWE

ITEM	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-860	CONSULTING SERVICES	ELEC	865.58
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 OMLP ADMIN	3,235.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN- OMLP	33.90
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	MONTHLY BILLING	1,750.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	RITTER COMMUNICATIONS	5-15-620	UTILITIES	WATER	329.96
	MUNICIPAL VEHICLE PROGRAM	5-15-630	INSURANCE	OMLP ADMIN	1,112.97
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	146.39
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	233.48
	NORTH AMERICAN ELECTRIC RC	5-15-860	CONSULTING SERVICES	ELEC	1,368.67
	MAIN STREET OSCEOLA, INC	5-15-645	ADV, PROMOTIONS & DO	OSCEOLA MAIN STREET	8,625.00
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	INVOICE # 22391	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	176.58
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	50.56
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	50.56
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	FIRE DEPT.	141.50
		5-15-516	HR MATERIALS & SUPPL	CITY ADMIN	141.50
		5-15-516	HR MATERIALS & SUPPL	FIRE DEPT.	141.50
		5-15-516	HR MATERIALS & SUPPL	FIRE DEPT.	141.50
		5-15-516	HR MATERIALS & SUPPL	FIRE DEPT.	141.50
		5-15-516	HR MATERIALS & SUPPL	FIRE DEPT.	141.50
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,002.06
		5-15-502	PAYROLL TAX	FICA W/H	947.61
		5-15-502	PAYROLL TAX	MEDICARE W/H	234.36
		5-15-502	PAYROLL TAX	MEDICARE W/H	221.62
	AT#T	5-15-620	UTILITIES	ELECTRIC- ACCT# 123845338	100.20
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	2,760.00
	OST, LLC.	5-15-648	IMMUNIZATIONS & PHYS	LIGHT OFFICE	32.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CITY HALL ADMIN	223.64
		5-15-619	BUILDING EXPENSE	CITY HALL ADMIN	225.69
		5-15-619	BUILDING EXPENSE	CITY HALL ADMIN	223.64
		5-15-619	BUILDING EXPENSE	CITY HALL ADMIN	205.70
		5-15-619	BUILDING EXPENSE	CITY HALL ADMIN	205.70
	AT&T	5-15-610	TELEPHONE	CITY ADMIN	6,203.06
		5-15-610	TELEPHONE	CITY	738.07
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	ELEC	2,761.00
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL	18.71
			TOTAL:		37,360.73

CITY GENERAL FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARTMENTAL	ACSC	214	GARNISHMENTS	PAYABLE	206.89
		214	GARNISHMENTS	PAYABLE	206.89
		214	GARNISHMENTS	PAYABLE	144.46
		214	GARNISHMENTS	PAYABLE	144.46
		214	GARNISHMENTS	PAYABLE	210.00
		214	GARNISHMENTS	PAYABLE	210.00
		214	GARNISHMENTS	PAYABLE	232.00
		214	GARNISHMENTS	PAYABLE	232.00
		214	GARNISHMENTS	PAYABLE	210.00
		214	GARNISHMENTS	PAYABLE	210.00
		214	GARNISHMENTS	PAYABLE	120.00
		214	GARNISHMENTS	PAYABLE	120.00
		214	GARNISHMENTS	PAYABLE	53.08
		214	GARNISHMENTS	PAYABLE	53.08
		214	GARNISHMENTS	PAYABLE	145.11
		214	GARNISHMENTS	PAYABLE	145.11
		214	GARNISHMENTS	PAYABLE	168.00
		214	GARNISHMENTS	PAYABLE	168.00
		214	GARNISHMENTS	PAYABLE	150.00
		214	GARNISHMENTS	PAYABLE	150.00
		214	GARNISHMENTS	PAYABLE	222.00
		214	GARNISHMENTS	PAYABLE	222.00
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	232.80
		214	GARNISHMENTS	PAYABLE	232.80
		214	GARNISHMENTS	PAYABLE	392.68
		214	GARNISHMENTS	PAYABLE	392.68
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	175.51
		222	FIREMEN'S FUND	FIREMAN FUND	329.45
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,229.21
		204	ARKANSAS W/H PAYABLE	STATE W/H	5.87
		204	ARKANSAS W/H PAYABLE	STATE W/H	242.09
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,398.82
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 05/16/24	12,618.35
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 05/16/24	115,595.63
		116	BANCORP-CITY GEN PAY	L. HILL PY CADENCE 05/16/2	508.09
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY CADENCE 5/2	1,837.25
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REGDD 5/24/2	6,929.47
		115	BANCORP-CITY GENERAL	CITY RETIREE PY REG DD 5/2	2,027.82
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 05/30/24	14,300.18
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 05/30/24	118,478.43
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS	PAYABLE	509.10
		214	GARNISHMENTS	PAYABLE	55.56
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,303.49
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,234.30
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,852.50
		203	SOC SECURITY W/H PAY	FICA W/H	8,216.78
		203	SOC SECURITY W/H PAY	FICA W/H	34.50
		203	SOC SECURITY W/H PAY	FICA W/H	691.11
		203	SOC SECURITY W/H PAY	FICA W/H	8,195.85
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,463.05
		203	SOC SECURITY W/H PAY	MEDICARE W/H	8.07
		203	SOC SECURITY W/H PAY	MEDICARE W/H	161.63

CITY GENERAL FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,542.14
	TENNESSEE CHILD SUPPORT (STA	214	GARNISHMENTS PAYABLE	CASE:	149.53
		214	GARNISHMENTS PAYABLE	CASE:	149.53
			TOTAL:		342,417.35
STRATION	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP	SEN. CITIZEN BLDG - ACT# 1	53.28
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	INVOICE# 38457964	568.48
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 38407115	41.06
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 38328275	232.46
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	97.77
		5-01-601	MATERIALS AND SUPPLI	ADMIN	199.38
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 38702382	83.24
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 38607873	13.09
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 38715876	266.33
	HENDERSON HEAT & AIR	5-01-751	SR. CITIZEN BLDG EXP	SEN. CITIZEN BLDG- INV# 28	360.00
	MID SOUTH FLORIST	5-01-601	MATERIALS AND SUPPLI	ADMIN- INVOICE# 6306	257.46
	HRdirect	5-01-640	DUES, MBRSHPS & SUBS	CITY HALL	104.49
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 CITY ADMIN	3,235.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED-CITY	181.44
		5-01-503	GROUP INSURANCE	RETIREE-CITY	760.88
		5-01-503	GROUP INSURANCE	COBRA	43.42
		5-01-503	GROUP INSURANCE	ELECTED-CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE-CITY	791.56
		5-01-503	GROUP INSURANCE	COBRA	43.42
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	177.08
		5-01-503	GROUP INSURANCE	COBRA	5.86
		5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	183.12
		5-01-503	GROUP INSURANCE	COBRA	5.86
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	691.11
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.13
		5-01-502	PAYROLL TAX	MEDICARE W/H	161.63
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.13
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	520.59
		5-01-753	COSTON BLDG EXP	OSCEOLA PRINTING & OFFICE	33.29
		5-01-601	MATERIALS AND SUPPLI	OMLP ADMIN - INVOICE: 1916	332.11
	MUNICIPAL LEAGUE LEGAL DEFEN	5-01-644	LEGAL EXPENSES	COVERAGE FOR CASE# 47ocv-2	3,000.00
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL- ACCT# 237010267	80.67
		5-01-750	ROSENWALD BLDG EXPEN	RESENWALD BLDG# 2368913635	46.37
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	CITY ADMIN- INVOICE# 0333	400.00
		5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	400.00
	CONCORD PUBLISHING HOUSE	5-01-645	ADV, PROMOTIONS & DO	ADMIN	504.00
		5-01-607	PUBLISHING ORDINANCE	ADMIN	1,764.00
		5-01-607	PUBLISHING ORDINANCE	ADMIN	208.50
		5-01-645	ADV, PROMOTIONS & DO	ADMIN	360.00
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED-CITY	1,147.50
		5-01-503	GROUP INSURANCE	RETIREE-CITY	4,672.50
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE	CITY	1,210.00
	CARTER LAW FIRM, LLC	5-01-860	CONSULTING SERVICES	ELEC INVOICE 740	1,113.00
		5-01-860	CONSULTING SERVICES	CITY ADMIN INV 752	1,743.00

CITY GENERAL FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-860	CONSULTING SERVICES	CITY ADMIN INV 764	1,764.00
	XMC	5-01-601	MATERIALS AND SUPPLI	AGREEMENT# 019-1700146-00	4,283.09
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	REGULAR FEES	3,750.00
		5-01-860	CONSULTING SERVICES	LUNCH FOR 3 AFTER D. PAYNE	135.98
	AMERICAN EXPRESS	5-01-601	MATERIALS AND SUPPLI	CODY 51007	21,523.03
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	INVOICE# 778175	6,250.00
			TOTAL:		64,476.90
: DEPT	H & H BUSINESS MACHINES	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 147322	110.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 147323	184.51
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	39.83
	HRdirect	5-02-640	DUES, MBRSHPS & SUBS	POLICE	104.49
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18816691	215.67
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	267.40
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	415.00
		4-02-335	FINES & FORFEITURES	APR 24 OSCEOLA JUDICIAL FI	2,028.42
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	120.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	6,085.23
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	21,491.80
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
	AUTOZONE	5-02-651	OPERATING EXPENSES -	OPD- STMT# 3647	242.36
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	260.00
		4-02-335	FINES & FORFEITURES	APR 24 DRUG ABUSE	415.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD- INVOICE# 500413190	1,819.23
	O'REILLY AUTO STORES INC	5-02-651	OPERATING EXPENSES -	TRANS# 1183363119	20.45
		5-02-651	OPERATING EXPENSES -	TRANS# 1183363857	28.60
		5-02-651	OPERATING EXPENSES -	TRANS# 1183365943	8.87
		5-02-651	OPERATING EXPENSES -	TRANS# 1183366202	14.20
		5-02-651	OPERATING EXPENSES -	TRANS# 1183366435	33.73
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	758.31
		5-02-503	GROUP INSURANCE	OPD	833.95
	FLETCHER AUTO GROUP	5-02-650	REPAIRS & MAINTENANC	OPD - ACCT# J7104	358.03
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	4,409.17
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	160.98
		5-02-503	GROUP INSURANCE	OPD	176.20
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	3,225.33
		5-02-502	PAYROLL TAX	FICA W/H	3,366.90
		5-02-502	PAYROLL TAX	MEDICARE W/H	754.30
		5-02-502	PAYROLL TAX	MEDICARE W/H	787.43
	OSCEOLA PRINTING & OFFICE SU	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 1907	97.13
		5-02-601	MATERIALS AND SUPPLI	CITY ADMIN	166.50
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD - ACCT# 0565555791	135.79
		5-02-620	UTILITIES	FIRE- ACCT# 3057380332	50.53
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	9,892.50
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	AXON ENTERPRISES, INC	5-02-601	MATERIALS AND SUPPLI	OPD- INV# INUS249179	1,385.28
	MARVELL CARR	5-02-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSMENT	168.22
	RONNIE WILLIAMS	5-02-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSMENT	131.97
	VERIZON NETWORK FLEET, INC.(	5-02-651	OPERATING EXPENSES -	OPD	372.37
		5-02-651	OPERATING EXPENSES -	STREET	1.57
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	OPD	1,351.41

CITY GENERAL FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-651	OPERATING EXPENSES - OPD		1,350.19
	ALLY IT	5-02-640	DUES, MBRSHPS & SUBS	OPD- INV# 1381	1,332.00
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES -	INVOICE# 7888	85.18
		5-02-651	OPERATING EXPENSES -	INVOICE# 7879	99.06
		5-02-651	OPERATING EXPENSES -	INVOICE# 7889	210.50
		5-02-651	OPERATING EXPENSES -	INVOICE# 7974	68.53
		5-02-651	OPERATING EXPENSES -	INVOICE# 8008	68.53
		5-02-651	OPERATING EXPENSES -	INVOICE# 8009	68.53
		5-02-651	OPERATING EXPENSES -	INVOICE# 8024	16.65
	UNITED POLICE SUPPLY	5-02-510	TRAVEL & TRAINING EX	INVOICE# 34970	988.55
		5-02-510	TRAVEL & TRAINING EX	INVOICE# 34971	988.55
		5-02-580	UNIFORM EXPENSE	INVOICE# 35005	93.31
		5-02-580	UNIFORM EXPENSE	INVOICE# 35551	156.24
		5-02-580	UNIFORM EXPENSE	INVOICE# 35552	24.96
	CINTAS (MEDICAL)	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 5208509415	73.46
	CHARLIE COLLARD	5-02-510	TRAVEL & TRAINING EX	TRAVEL VOUCHER REIMBURSMEN	104.42
			TOTAL:		75,791.61
EPT	CAPITAL ONE	5-03-510	TRAVEL & TRAINING EX	FIRE	91.19
		5-03-515	SAFETY SUPPLIES	FIRE	87.50
		5-03-601	MATERIALS AND SUPPLI	FIRE	850.92
		5-03-619	BUILDING EXPENSE	FIRE	54.83
		5-03-650	REPAIRS & MAINTENANC	FIRE	130.54
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	83.25
	HRdirect	5-03-640	DUES, MBRSHPS & SUBS	FIRE	104.49
		5-03-640	DUES, MBRSHPS & SUBS	FIRE	104.49
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 155219	103.15
		5-03-619	BUILDING EXPENSE	INVOICE# 155254	27.69
		5-03-601	MATERIALS AND SUPPLI	INVOICE# 155324	88.78
		5-03-601	MATERIALS AND SUPPLI	INVOICE# 155407	4.76
	NEXAIR LLC	5-03-686	EQUIPMENT RENTAL	FIRE- CUST# 5339	331.60
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	203.30
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	248.84
	PARAGOULD CAP COMPANY	5-03-580	UNIFORM EXPENSE	FIRE DEPT- 80 SHIRTS	1,192.46
		5-03-580	UNIFORM EXPENSE	FIRE- 3 SHIRTS	49.28
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE- ACCT# 00010096-5	79.98
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	TRANS# 1183364307	46.60
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183366360	180.29
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	388.34
		5-03-503	GROUP INSURANCE	FIRE	381.30
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	80.58
		5-03-503	GROUP INSURANCE	FIRE	80.58
	AT&T	5-03-610	TELEPHONE	FIRE- ACCT# 870 563-2222 9	1,106.69
		5-03-610	TELEPHONE	FIRE- ACCT# 870 563 2222 9	998.61
	ARKANSAS FIRE ACADEMY	5-03-510	TRAVEL & TRAINING EX	FIRE DEPT- 4 EMR BOOKS	632.00
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	109.28
		5-03-502	PAYROLL TAX	FICA W/H	91.08
		5-03-502	PAYROLL TAX	MEDICARE W/H	521.84
		5-03-502	PAYROLL TAX	MEDICARE W/H	601.52
	OSCEOLA PRINTING & OFFICE SU	5-03-601	MATERIALS AND SUPPLI	FIRE- INV# 1921	333.56
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- INV# 96891105	695.07
	MUNICIPAL EMERGENCY SERVICES	5-03-601	MATERIALS AND SUPPLI	FIRE- INV# IN2048106	566.94
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 30580856 07	31.79
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	4,290.00

CITY GENERAL FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	FIRE- ACCT# 287309559847	292.18
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	64.35
		5-03-651	OPERATING EXPENSES -	FIRE	152.15
		5-03-651	OPERATING EXPENSES -	FIRE	64.29
		5-03-651	OPERATING EXPENSES -	FIRE	196.43
	AMMC, AHA TRAINING	5-03-510	TRAVEL & TRAINING EX	FIRE- BLS INSTRUCTOR COURS	500.00
	THE SHERWIN WILLIAMS CO.	5-03-700	EQUIPMENT PURCHASES	FIRE- ACCT# 6527-5437-5	290.28
			TOTAL:		16,532.80
& RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	1,807.37
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	ACTIVITY CENTER- ACCT# 118	247.50
		5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	72.15
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INVOICE# 155182	30.14
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 155438	20.38
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	OPAR	133.82
		5-04-601	MATERIALS AND SUPPLI	OPAR	744.41
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR- CUST# OSCE02	15,972.19
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	RITTER- ACCT# 00008816-2	296.69
		5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	109.94
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	TRANS# 1183362911	68.97
		5-04-650	REPAIRS & MAINTENANC	TRANS# 1183364356	28.28
		5-04-650	REPAIRS & MAINTENANC	TRANS# 1183365720	12.25
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	304.10
		5-04-503	GROUP INSURANCE	OPAR	299.10
	KEELING CO	5-04-601	MATERIALS AND SUPPLI	OPAR- INV# S4502085.001	126.76
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 36496758	33.17
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.48
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
		5-04-503	GROUP INSURANCE	OPAR	63.48
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	856.64
		5-04-502	PAYROLL TAX	FICA W/H	866.09
		5-04-502	PAYROLL TAX	MEDICARE W/H	200.33
		5-04-502	PAYROLL TAX	MEDICARE W/H	202.54
	JOE HARRIS JR.,TRUCKING INC.	5-04-619	BUILDING EXPENSE	OPAR- INV# 7315	3,663.00
	GREENPOINT Ag	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 1941120	532.80
		5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 1954422	222.00
		5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 1963315	406.54
	PRODUCTIVITY PLUS ACCOUNT	5-04-650	REPAIRS & MAINTENANC	OPAR	75.49
		5-04-650	REPAIRS & MAINTENANC	OPAR	59.42
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INV# 96876089	872.34
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	OST, LLC.	5-04-648	IMMUNIZATIONS & PHYS	OPAR	32.00
	PIONEER MANUFACTURING CO.	5-04-601	MATERIALS AND SUPPLI	OPAR- INV# 200235	1,195.57
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR- PAYER# 15946848	1,024.00
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR- ACCT# 395133845	2,906.31
	MICHAEL W. GODSEY	5-04-619	BUILDING EXPENSE	OPAR- REPAIR WIRING ON PUM	141.96
		5-04-619	BUILDING EXPENSE	OPAR- CLEAN AC UNITS @ C.S	241.85
		5-04-619	BUILDING EXPENSE	OPAR- LIGHTS IN STORAGE BL	129.87
		5-04-619	BUILDING EXPENSE	OPAR- INSTALL NEW LIGHTING	524.58
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR - STMT # 1847	87.25
	WELLS FARGO FINANCIAL LEASIN	5-04-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-001	1,871.09
	EF FBO TEMPS PLUS, INC.	5-04-455	TEMP SERVICE WAGES	OPAR	672.00



CITY GENERAL FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
		5-04-455	TEMP SERVICE WAGES	OPAR	672.00
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5208509419	11.55
	KESHIA MCFARLAND	4-04-350	ADMISSION FEES	REIMBURSEMENT FOR BLDG DEPO	300.00
			TOTAL:		43,579.63
PAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	46.61
		5-05-503	GROUP INSURANCE	COURT	45.71
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	8.88
		5-05-503	GROUP INSURANCE	COURT	8.88
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	FICA W/H	252.81
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.13
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	382.50
	TERESA SMITH	5-05-510	TRAVEL & TRAINING EX	COURT	1,632.80
	SAVANNAH WINFORD	5-05-510	TRAVEL & TRAINING EX	COURT	554.94
	CATHERINE DEAN	5-05-510	TRAVEL & TRAINING EX	COURT	591.59
	KAITLIN SINGH	5-05-510	TRAVEL & TRAINING EX	COURT	55.16
			TOTAL:		6,394.70
EPARTMENT	H & H BUSINESS MACHINES	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 147179	184.78
	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	170.26
		5-11-655	JAIL MAINTENANCE FUN	JAIL	215.21
		5-11-659	INMATE MEDICAL	JAIL	107.15
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD - ACCT# 3470	93.93
	KENNEMORE HOME	5-11-601	MATERIALS AND SUPPLI	INVOICE# 155563	62.10
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 155613	82.77
	SYSKO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	OPD- ACCT# 022890	7,488.11
		5-11-655	JAIL MAINTENANCE FUN	JAIL- ACCT# 365031	1,553.70
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	98.75
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	311.37
		5-11-503	GROUP INSURANCE	JAIL	289.25
	ECOLAB	5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6345367353	130.78
		5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6345373971	222.00
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD - INVOICE# 22385	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	35.34
		5-11-503	GROUP INSURANCE	JAIL	70.50
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,466.96
		5-11-502	PAYROLL TAX	FICA W/H	1,347.67
		5-11-502	PAYROLL TAX	MEDICARE W/H	343.09
		5-11-502	PAYROLL TAX	MEDICARE W/H	315.19
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0361876- IN	540.14
	DENVER'S REFRIGERATION	5-11-655	JAIL MAINTENANCE FUN	INVOICE# i42635	212.29
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# i42636	47.17
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	4,672.50
	HILAND DAIRY FOODS	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463855	164.84
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463952	164.84
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5464062	166.34
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5464162	178.54
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5464282	164.84
	MID-AMERICAN RESEARCH CHEMIC	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0818211-IN	114.92

CITY GENERAL FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					21,090.33
NFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE ENF.	105.41
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	48.60
		5-17-503	GROUP INSURANCE	CODE ENF.	45.71
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	96.33
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF.	3.02
		5-17-503	GROUP INSURANCE	CODE ENF.	17.76
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	119.23
		5-17-502	PAYROLL TAX	FICA W/H	119.23
		5-17-502	PAYROLL TAX	MEDICARE W/H	27.88
		5-17-502	PAYROLL TAX	MEDICARE W/H	27.88
	OSCEOLA PRINTING & OFFICE SU	5-17-601	MATERIALS AND SUPPLI	CODE ENFORC	199.80
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	1,230.00
	VERIZON NETWORK FLEET, INC.(	5-17-651	OPERATING EXPENSES-	CODE ENF	16.19
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	96.53
		5-17-651	OPERATING EXPENSES-	CODE	96.44
TOTAL:					2,250.01
OURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	415.04
	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- INV# 10919671	79.20
	KENNEMORE HOME	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 155156	49.49
	LADD'S	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 01-325703	1,007.72
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF- ACCT# 00215058-3	238.07
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	23.43
		5-18-503	GROUP INSURANCE	GOLF	22.14
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.24
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	5.86
		5-18-503	GROUP INSURANCE	GOLF	5.86
	TAYLOR MADE GOLF COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF- INOICE# 37225537	1,078.98
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	313.61
		5-18-502	PAYROLL TAX	FICA W/H	312.88
		5-18-502	PAYROLL TAX	MEDICARE W/H	73.35
		5-18-502	PAYROLL TAX	MEDICARE W/H	73.18
	GREENPOINT Ag	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 1951631	486.85
	PRODUCTIVITY PLUS ACCOUNT	5-18-650	REPAIRS & MAINTENANC	GOLF	2,527.91
		5-18-601	MATERIALS AND SUPPLI	GOLF	97.99
		5-18-601	MATERIALS AND SUPPLI	GOLF FINANCE CHARGE	0.03
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF- STMT# 81007304	226.17
	P&W GOLF SUPPLY LLC	5-18-601	MATERIALS AND SUPPLI	GOLF- ACCT# 516103	434.31
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7872658 SO	160.00
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 7788481 SO	364.62
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 7788482 SO	472.80
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7788483 SO	1,268.16
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7810734 SO	94.56
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7743160 SO	299.58
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE # 7743161 SO	299.58
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7744663 SO	319.80
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7744664 SO	487.80
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7748486 SO	168.00
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7754684 SO	208.50
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7754683 SO	208.50
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 7833040 SO	985.71
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	382.50

CITY GENERAL FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	NAPA AUTO PARTS	5-18-601	MATERIALS AND SUPPLI	GOLF	136.47
	EF FBO TEMPS PLUS, INC.	5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
		5-18-455	TEMP SERVICE WAGES	GOLF	504.00
			TOTAL:		17,402.89
CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,060.39
	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHELTER- ACCT# 3469	83.60
		5-19-619	BUILDING EXPENSE	SHELTER- INVOICE# 9223	83.60
	HRdirect	5-19-640	DUES, MBRSHPS & SUBS	SHELTER	104.49
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 155204	257.40
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 155442	259.74
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 155452	10.49
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER- INVOICE# 20154356	153.66
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	47.17
		5-19-503	GROUP INSURANCE	SHELTER	22.14-
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	86.12
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	11.72
		5-19-503	GROUP INSURANCE	SHELTER	5.86-
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	204.20
		5-19-502	PAYROLL TAX	FICA W/H	34.50
		5-19-502	PAYROLL TAX	FICA W/H	226.33
		5-19-502	PAYROLL TAX	MEDICARE W/H	47.75
		5-19-502	PAYROLL TAX	MEDICARE W/H	8.07
		5-19-502	PAYROLL TAX	MEDICARE W/H	52.93
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER- INV# 96923574	186.41
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	1,312.50-
	OST, LLC.	5-19-648	IMMUNIZATIONS & PHYS	ANIMAL CONTROL	32.00
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	SHELTER- APRIL 2024	475.00
			TOTAL:		2,138.67

STREET FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
DEPT	WILLIAMS EQUIPMENT & SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# S-4230068	105.20
	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 1 / STREET	20,987.86
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	30.25
	HRdirect	5-06-640	DUES, MBRSHPS & SUBS	STREET	104.49
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	SANIT	2.73
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 155155	27.71
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 155348	43.00
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 155360	11.98
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 155451	77.61
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 155572	76.56
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 155630	39.41
	HENARD UTILITY PRODUCTS	5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 1075060	457.29
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	150.50
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	RITTER COMMUNICATIONS	5-06-620	UTILITIES	STREET	150.23
	O'REILLY AUTO STORES INC	5-06-601	MATERIALS AND SUPPLI	TRANS# 1183363199	32.18
		5-06-651	OPERATING EXPENSES -	TRANS# 1183364439	155.26
		5-06-651	OPERATING EXPENSES -	TRANS# 1183364886	75.46
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183364977	39.79
		5-06-651	OPERATING EXPENSES -	TRANS# 1183365019	186.41
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183366143	21.97
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	234.82
		5-06-503	GROUP INSURANCE	STREET	230.32
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	442.64
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	54.70
		5-06-503	GROUP INSURANCE	STREET	54.70
	POWERPLAN	5-06-650	REPAIRS & MAINTENANC	STREET	1,887.57
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	903.20
		5-06-502	PAYROLL TAX	FICA W/H	844.17
		5-06-502	PAYROLL TAX	MEDICARE W/H	211.22
		5-06-502	PAYROLL TAX	MEDICARE W/H	197.43
	TRI STATE INDUSTRIAL SUPPLY	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 18766	92.98
		5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 18941	8.36
		5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 18957	3.50
		5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 19459	117.63
		5-06-650	REPAIRS & MAINTENANC	STREET: INVOICE# 19734	150.96
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	STREET	135.36
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
	OST, LLC.	5-06-648	IMMUNIZATIONS & PHYS	STREET	32.00
	CINTAS UNIFORM CORP 206	5-06-580	UNIFORM EXPENSE	UNIFORMS	1,248.78
		5-06-619	BUILDING EXPENSE	MATS	78.32
	VERIZON NETWORK FLEET, INC.(	5-06-651	OPERATING EXPENSES -	STREET	161.90
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	707.88
		5-06-651	OPERATING EXPENSES -	STREET	410.82
		5-06-651	OPERATING EXPENSES -	STREET	707.24
		5-06-651	OPERATING EXPENSES -	STREET	530.36
	NAPA AUTO PARTS	5-06-650	REPAIRS & MAINTENANC	STREET	21.63
	MID-AMERICAN RESEARCH CHEMIC	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 0817046-I	332.82
	EF FBO TEMPS PLUS, INC.	5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	527.80
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	109.20
		5-06-455	TEMP SERVICES WAGES	STREET	868.00

STREET FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	81.90
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	195.30
		5-06-455	TEMP SERVICES WAGES	STREET	427.70
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	218.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	491.40
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	218.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	546.00
		5-06-455	TEMP SERVICES WAGES	STREET	145.60
		5-06-455	TEMP SERVICES WAGES	STREET	163.80
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	868.00
		5-06-455	TEMP SERVICES WAGES	STREET	291.20
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
	PRIMARY	5-06-650	REPAIRS & MAINTENANC	STREET- INV# 10530	1,734.98
	DR. DONALD SMITH	5-06-647	LICENSES	STREET CDL PHYSICAL	200.00
				TOTAL:	51,476.66

SANITATION FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARTMENTAL	CADENCE EQUIPEMENT FINANCE	269	N/P BCS COMML ROLL-O	INVOICE# 759896	1,778.59
		263	N/P BCS COMML GARBAG	INVOICE# 759994	3,762.49
		263	N/P BCS COMML GARBAG	INVOICE# 759897	3,762.49
		267	N/P BCS KNUCKLEBOOM	INVOICE# 759993	1,766.00
			TOTAL:		11,069.57
TION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 4 / SANITATION	6,452.92
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SANITATION	114.20
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	30.25
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	INVOICE# 155376	78.81
	NEXAIR LLC	5-07-601	MATERIALS AND SUPPLI	SANITATION - CUSTOMER# 533	368.08
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	79.70
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	135.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SANITATION	150.22
	O'REILLY AUTO STORES INC	5-07-651	OPERATING EXPENSES -	SANITATION - CUST# 1386533	55.49
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	191.44
		5-07-503	GROUP INSURANCE	SANITATION	187.77
	JIMMY GOODEN	5-07-647	LICENSES	REIMBURSMENT FOR CDL RENEW	52.00
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
		5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	765.52
		5-07-502	PAYROLL TAX	FICA W/H	768.69
		5-07-502	PAYROLL TAX	MEDICARE W/H	179.03
		5-07-502	PAYROLL TAX	MEDICARE W/H	179.78
	TRI STATE INDUSTRIAL SUPPLY	5-07-650	REPAIRS & MAINTENANC	SANITATION- INVOICE# 19045	133.55
		5-07-650	REPAIRS & MAINTENANC	SANITATION- INVOICE# 19189	332.71
		5-07-650	REPAIRS & MAINTENANC	STREET & SAN - INV# 20117	79.92
	PRODUCTIVITY PLUS ACCOUNT	5-07-601	MATERIALS AND SUPPLI	SANITATION	11.99
	CROWS TRUCK SERVICE, INC	5-07-650	REPAIRS & MAINTENANC	SANITATION	135.36
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	2,760.00
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	59.40
		5-07-619	BUILDING EXPENSE	UNIFORMS	1,214.23
		5-07-619	BUILDING EXPENSE	BREAK ROOM	559.05
	MOMAR, INC.	5-07-601	MATERIALS AND SUPPLI	SAN- INVOICE# PSI554584	1,584.69
	VERIZON NETWORK FLEET, INC.(	5-07-651	OPERATING EXPENSES -	SAN	64.76
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	128.70
		5-07-651	OPERATING EXPENSES -	SANITATION	654.26
		5-07-651	OPERATING EXPENSES -	SANITATION	128.59
		5-07-651	OPERATING EXPENSES -	SANITATION	844.64
	REVOLUTION MATERIALS (IN) LL	5-07-642	GARBAGE BAGS	INVOICE# 46372-JAD	18,364.32
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	INVOICE# 759896	285.49
		5-07-886	INTEREST EXPENSE	INVOICE# 759994	560.80
		5-07-886	INTEREST EXPENSE	INVOICE# 759897	560.80
		5-07-886	INTEREST EXPENSE	INVOICE# 759993	405.67
	EF FBO TEMPS PLUS, INC.	5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	637.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	27.30
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40

SANITATION FUND

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	391.30
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	54.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	491.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	655.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	655.20
			TOTAL:		49,107.03
ONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	SAN- INVOICE# PI-A00014060	7,875.45
				TOTAL:	7,875.45

FIREMEN'S PENSION FU

MENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00
TOTAL:					2,040.14

===== FUND TOTALS =====		
01	OSCEOLA LIGHT & POWER	1,721,838.70
02	CITY GENERAL FUND	592,074.89
03	STREET FUND	51,476.66
04	SANITATION FUND	68,052.05
07	FIREMEN'S PENSION FUND	2,040.14
-----		
GRAND TOTAL:		2,435,482.44
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SELECTION CRITERIA

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ION OPTIONS

SET:            01-City of Osceola  
:                All  
FICATION:      All  
ODE:            All  
ATE:            5/01/2024 THRU 5/31/2024  
MOUNT:        99,999,999.00CR THRU 99,999,999.00  
T DATE:        0/00/0000 THRU 99/99/9999  
DATE:           0/00/0000 THRU 99/99/9999

-----  
L SELECTION

L EXPENSES: NO  
E TYPE:        N/A  
DATE:           0/00/0000 THRU 99/99/9999

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OPTIONS

DATE:           None  
ICE:            By Department  
PTION:         Distribution  
TS:             YES  
TITLE:          C O U N C I L   R E P O R T  
URE LINES:     0

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OPTIONS

DE REFUNDS: YES  
DE OPEN ITEM:NO

SCEOLA LIGHT & POWER

UNT #	ACCOUNT DESCRIPTION	BALANCE
S		
=		
02	FNBEA-OMLP SAVINGS(4591)	1,625,267.42
04	MISC CASH ACCOUNTS	3,971.76
05	REGIONS-OMLP GENERAL(0093)	40,164.39
07	CASHIER'S FUND	1,500.00
08	REGIONS-OMLP PAYROLL(5913)	1,848.19
10	ACCOUNTS RECEIVABLE	2,472,085.35
13	AMP ACCOUNTS RECEIVABLE	( 1,619.94)
15	BANCORP-OMLP GENERAL(0473)	319,555.54
16	BANCORP-OMLP PAYROLL(9969)	7,077.43
18	EDA GRANT FUND (940216)	30.00
19	DRA GRANT FUND(940208)	30.00
22	INVENTORY - MATERIAL & SUPPLIE	966,290.68
27	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
30	DUE TO/FROM OTHER FUNDS	1,447,130.23
40	2023 BOND FUND	20,688,752.13
42	2018 BOND FUND	( 54.20)
43	2018 BOND PROJECT FUND	60,659.89
72	2003 BOND ISSUE COSTS	68,141.83
73	2003 BOND ISSUE DISCOUNT	409,073.70
81	ELECTRIC POWER PLANT	26,084,909.53
82	ISES PLANT	5,848,880.87
83	WATER PLANT	10,217,164.10
84	RES FOR DEPR ELECT & WATER PLA	( 31,483,360.32)
85	TOOLS AND EQUIPMENT	383,907.66
86	NEW SEWER SYSTEMS	10,098,255.18
87	NEW SEWER CONST CROMPTON	443,388.21
88	LAND PLANT SITE	203,970.50
89	AUTO & TRUCKS	2,472,347.51
90	RES FOR DEPR AUTO & TRUCKS	( 2,520,508.55)
91	FURNITURE & FIXTURES	665,670.27
92	RES FOR DEPR F&F, TOOLS/EQUIP	( 960,408.42)
		<u>49,582,238.59</u>
TOTAL ASSETS		<u>49,582,238.59</u>
=====		

LITIES

=====		
02	FEDERAL W/H PAYABLE	( 57.71)
03	SOC SECURITY W/H PAYABLE	( 151.41)
04	ARKANSAS W/H PAYABLE	( 40.33)
05	GENERAL PENSION W/H	2,395.43
06	UNITED WAY W/H	5.00
10	PURCHASE POWER PAYABLE	791,198.46
14	GARNISHMENTS PAYABLE	( 1,708.19)
15	UNAPPLIED CREDITS	23,278.81
16	REFUNDS PAYABLE	1,604.47
30	CUSTOMER DEPOSITS REFUNDABLE	337,901.35
40	ACCRUED SALES TAX	60,597.00
78	2023 BOND PAYABLE	<u>24,000,000.00</u>



CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

SCEOLA LIGHT & POWER  
CIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UE SUMMARY</u>					
CTRIC DEPT	14,415,500.00	1,144,576.86	6,197,636.48	42.99	8,217,863.52
ER DEPT	1,485,000.00	150,008.29	728,296.55	49.04	756,703.45
ER DEPT	1,080,000.00	90,611.66	437,994.40	40.56	642,005.60
INISTRATION	1,350.00	719.16	13,548.53	1,003.59	( 12,198.53)
REVENUES	16,981,850.00	1,385,915.97	7,377,475.96	43.44	9,604,374.04
	=====	=====	=====	=====	=====
<u>DITURE SUMMARY</u>					
CTRIC DEPT	11,722,250.00	1,055,816.59	5,181,240.19	44.20	6,541,009.81
ER DEPT	1,042,900.00	82,074.63	401,238.01	38.47	641,661.99
ER DEPT	753,912.00	73,923.12	332,287.63	44.08	421,624.37
INISTRATION	1,096,800.00	94,074.52	488,198.86	44.51	608,601.14
EXPENDITURES	14,615,862.00	1,305,888.86	6,402,964.69	43.81	8,212,897.31
	=====	=====	=====	=====	=====
UES OVER/(UNDER) EXPENDITURES	2,365,988.00	80,027.11	974,511.27		1,391,476.73

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

SCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

UES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
RIC DEPT					
-12-300 SALES	14,200,000.00	1,130,284.01	6,097,562.00	42.94	8,102,438.00
-12-303 LATE PENALTY FEES	150,000.00	7,953.07	58,181.82	38.79	91,818.18
-12-304 RECONNECTION FEES	40,000.00	3,625.00	18,950.00	47.38	21,050.00
-12-305 POLE RENTAL	6,000.00	0.00	12,087.00	201.45 (	6,087.00)
-12-306 CREDIT CARD FEES	12,000.00	1,348.45	8,289.33	69.08	3,710.67
-12-308 NET-METERING FEES	0.00	100.00	100.00	0.00 (	100.00)
-12-310 SERVICE FEES	0.00	855.00	855.00	0.00 (	855.00)
-12-395 MISCELLANEOUS FEES	7,500.00	411.33	1,611.33	21.48	5,888.67
TAL ELECTRIC DEPT	14,415,500.00	1,144,576.86	6,197,636.48	42.99	8,217,863.52
DEPT					
-13-300 SALES	1,455,000.00	146,660.38	708,020.20	48.66	746,979.80
-13-303 LATE PENALTY FEES	25,000.00	1,947.23	12,750.45	51.00	12,249.55
-13-310 SERVICE FEES	5,000.00	1,400.68	7,525.90	150.52 (	2,525.90)
TAL WATER DEPT	1,485,000.00	150,008.29	728,296.55	49.04	756,703.45
DEPT					
-14-300 SALES	1,080,000.00	90,611.66	437,354.40	40.50	642,645.60
-14-310 SERVICE FEES	0.00	0.00	640.00	0.00 (	640.00)
TAL SEWER DEPT	1,080,000.00	90,611.66	437,994.40	40.56	642,005.60
ISTRATION					
-15-304 AMP	0.00	75.11 (	499.33)	0.00	499.33
-15-341 ELECTRIC PERMITS	1,200.00	63.00	1,008.00	84.00	192.00
-15-342 PLUMBING PERMITS	150.00	89.00	126.00	84.00	24.00
-15-390 INTEREST INCOME	0.00	492.05	2,302.49	0.00 (	2,302.49)
-15-395 MISCELLANEOUS	0.00	0.00	10,611.37	0.00 (	10,611.37)
TAL ADMINISTRATION	1,350.00	719.16	13,548.53	1,003.59 (	12,198.53)
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REVENUES	16,981,850.00	1,385,915.97	7,377,475.96	43.44	9,604,374.04
	=====	=====	=====	=====	=====

SCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
RIC DEPT					
-12-400 SALARIES	815,000.00	72,737.33	284,741.10	34.94	530,258.90
-12-455 TEMP SERVICE WAGES	15,000.00	0.00	5,399.80	36.00	9,600.20
-12-502 PAYROLL TAX	65,200.00	3,592.55	20,918.69	32.08	44,281.31
-12-503 GROUP INSURANCE	60,000.00	1,748.07	17,207.06	28.68	42,792.94
-12-504 PENSION EXPENSE	25,000.00	3,142.35	8,989.61	35.96	16,010.39
-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	207.32	9,646.00	128.61 (	2,146.00)
-12-515 SAFETY SUPPLIES	5,000.00	328.87	1,511.18	30.22	3,488.82
-12-580 UNIFORM EXPENSE	5,000.00	234.98	2,333.50	46.67	2,666.50
-12-601 MATERIALS AND SUPPLIES	15,000.00	2,398.96	14,123.55	94.16	876.45
-12-610 TELEPHONE	8,500.00	1,931.17	5,694.70	67.00	2,805.30
-12-619 BUILDING EXPENSE	5,000.00	687.66	3,187.71	63.75	1,812.29
-12-620 UTILITIES	17,500.00	819.99	6,903.62	39.45	10,596.38
-12-630 INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	104.49	352.98	7.06	4,647.02
-12-647 LICENSES	300.00	0.00	52.00	17.33	248.00
-12-648 IMMUNIZATIONS & PHYSICALS	750.00	32.00	64.00	8.53	686.00
-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	878.01	6,465.96	12.93	43,534.04
-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	3,212.19	21,081.03	70.27	8,918.97
-12-686 EQUIPMENT RENTAL	0.00	6,112.71	12,669.42	0.00 (	12,669.42)
-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	885,067.07	4,482,130.53	45.09	5,457,869.47
-12-760 DEPRECIATION	500,000.00	45,833.00	229,165.00	45.83	270,835.00
-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	25,000.00	41.67	35,000.00
-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
-12-860 CONSULTING SERVICES	2,500.00	21,747.87	23,602.75	944.11 (	21,102.75)
TAL ELECTRIC DEPT	11,722,250.00	1,055,816.59	5,181,240.19	44.20	6,541,009.81
DEPT					
-13-400 SALARIES	380,000.00	35,671.96	146,640.73	38.59	233,359.27
-13-455 TEMP SERVICE WAGES	42,000.00	0.00	5,203.80	12.39	36,796.20
-13-502 PAYROLL TAX	30,400.00	1,768.10	10,802.63	35.53	19,597.37
-13-503 GROUP INSURANCE	37,500.00	1,172.97	7,921.28	21.12	29,578.72
-13-504 PENSION EXPENSE	9,000.00	826.55	3,015.50	33.51	5,984.50
-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	1,666.62	1,829.60	182.96 (	829.60)
-13-515 SAFETY SUPPLIES	2,500.00	202.94	1,297.24	51.89	1,202.76
-13-580 UNIFORM EXPENSE	7,500.00	948.85	4,287.75	57.17	3,212.25
-13-601 MATERIALS AND SUPPLIES	30,000.00	5,616.96	20,648.30	68.83	9,351.70
-13-602 CHEMICALS AND SUPPLIES	70,000.00	6,745.55	38,391.44	54.84	31,608.56
-13-608 TOOLS	1,500.00	64.34	2,050.07	136.67 (	550.07)
-13-610 TELEPHONE	20,000.00	528.25	1,984.00	9.92	18,016.00
-13-619 BUILDING EXPENSE	3,000.00	379.00	10,764.31	358.81 (	7,764.31)
-13-620 UTILITIES	55,000.00	4,559.82	31,096.63	56.54	23,903.37
-13-630 INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	0.00	104.49	1.04	9,895.51
-13-647 LICENSES	8,000.00	1,516.38	1,824.52	22.81	6,175.48
-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	3,000.17	7,508.68	50.06	7,491.32
-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	145.71	671.59	2.69	24,328.41

SCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
-13-683 PUMP AND TANK REPAIRS	60,000.00	2,510.46	31,445.45	52.41	28,554.55
-13-761 DEPRECIATION-WATER PLANT	175,000.00	12,250.00	61,250.00	35.00	113,750.00
-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	12,500.00	41.67	17,500.00
TAL WATER DEPT	1,042,900.00	82,074.63	401,238.01	38.47	641,661.99
DEPT					
-14-400 SALARIES	240,000.00	44,320.87	169,051.14	70.44	70,948.86
-14-455 TEMP SERVICE WAGES	30,000.00	0.00	8,890.00	29.63	21,110.00
-14-502 PAYROLL TAX	19,200.00	2,192.54	12,570.44	65.47	6,629.56
-14-503 GROUP INSURANCE	12,500.00	966.85	7,267.09	58.14	5,232.91
-14-504 PENSION EXPENSE	5,400.00	897.75	3,303.18	61.17	2,096.82
-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	79.40	7.94	920.60
-14-515 SAFETY SUPPLIES	1,000.00	212.86	901.49	90.15	98.51
-14-580 UNIFORM EXPENSE	3,500.00	0.00	877.64	25.08	2,622.36
-14-601 MATERIALS AND SUPPLIES	30,000.00	3,314.48	9,184.69	30.62	20,815.31
-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00
-14-608 TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
-14-619 BUILDING EXPENSE	1,000.00	0.00	352.00	35.20	648.00
-14-620 UTILITIES	40,000.00	2,580.02	18,322.47	45.81	21,677.53
-14-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	0.00	248.49	124.25 (	48.49)
-14-647 LICENSES	14,500.00	0.00	0.00	0.00	14,500.00
-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	109.00	43.60	141.00
-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,694.57	10,968.92	54.84	9,031.08
-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	1,023.20	7,603.65	76.04	2,396.35
-14-683 PUMP AND TANK REPAIRS	45,000.00	1,653.98	7,228.03	16.06	37,771.97
-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	13,369.00	66,845.00	27.28	178,155.00
-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	8,485.00	41.67	11,877.00
-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TAL SEWER DEPT	753,912.00	73,923.12	332,287.63	44.08	421,624.37
ISTRATION					
-15-400 SALARIES	385,000.00	49,021.22	188,228.37	48.89	196,771.63
-15-502 PAYROLL TAX	30,800.00	2,405.65	16,075.64	52.19	14,724.36
-15-503 GROUP INSURANCE	50,000.00	1,549.39	11,750.24	23.50	38,249.76
-15-504 PENSION EXPENSE	7,500.00	249.50	2,852.69	38.04	4,647.31
-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
-15-515 SAFETY SUPPLIES	1,000.00	18.71	521.98	52.20	478.02
-15-516 HR MATERIALS & SUPPLIES	5,000.00	849.00	5,901.99	118.04 (	901.99)
-15-601 MATERIALS AND SUPPLIES	50,000.00	3,830.67	40,874.43	81.75	9,125.57
-15-606 POSTAGE	25,000.00	1,975.86	14,250.84	57.00	10,749.16
-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	828.13	0.00 (	828.13)
-15-610 TELEPHONE	27,500.00	7,444.82	12,752.20	46.37	14,747.80
-15-619 BUILDING EXPENSE	25,000.00	1,184.05	8,649.45	34.60	16,350.55
-15-620 UTILITIES	25,000.00	463.42	1,475.86	5.90	23,524.14
-15-630 INSURANCE	2,000.00	1,112.97	56,628.36	2,831.42 (	54,628.36)
-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	9,672.02	34,164.26	113.88 (	4,164.26)

SCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,288.00	0.00 (	1,288.00)
-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	8,625.00	35,501.20	118.34 (	5,501.20)
-15-647 LICENSES	2,000.00	0.00	32,825.64	1,641.28 (	30,825.64)
-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	32.00	64.00	4.27	1,436.00
-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	35.00	0.00 (	35.00)
-15-686 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
-15-763 DEPRECIATION	5,000.00	417.00	2,085.00	41.70	2,915.00
-15-860 CONSULTING SERVICES	72,500.00	7,241.63	27,552.88	38.00	44,947.12
-15-883 BAD ACCOUNTS	75,000.00 (	2,106.38) (	6,335.67)	8.45-	81,335.67
-15-886 INTEREST EXPENSE	180,000.00	0.00	55.32	0.03	179,944.68
-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
-15-898 CASH OVER AND SHORT	500.00	87.99	173.05	34.61	326.95
TAL ADMINISTRATION	1,096,800.00	94,074.52	488,198.86	44.51	608,601.14
EXPENDITURES	14,615,862.00	1,305,888.86	6,402,964.69	43.81	8,212,897.31
UES OVER/(UNDER) EXPENDITURES	2,365,988.00	80,027.11	974,511.27		1,391,476.73



ITY GENERAL FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE
S		
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01	REGIONS-COMM CTR & GOLF (0051)	78,445.21
05	REGIONS-CITY GENERAL(0638)	229,526.71
07	MISC CASH ACCOUNTS	70,267.33
08	REGIONS-CITY GEN PAYROLL(5948)	8,262.82
09	REGIONS-FIRE DEPT ACT833(0697)	166,349.36
14	MUNICIPAL PROPERTY PROGRAM	517.13
15	BANCORP-CITY GENERAL(0430)	251,059.03
16	BANCORP-CITY GEN PAYROLL(0465)	8,887.36
18	FIRST COMML-CITY GEN SAV(7010)	8,636.61
21	CONFINED SPACE SERVICES GRANT	78,961.97
30	DUE TO/FROM OTHER FUNDS	( 987,535.89)
		( 86,622.36)
TOTAL ASSETS		( 86,622.36)
		=====
LITIES		
=====		
02	FEDERAL W/H PAYABLE	( 76.68)
03	SOC SECURITY W/H PAYABLE	( 185.65)
04	ARKANSAS W/H PAYABLE	( 29.51)
05	GENERAL PENSION W/H	1,689.47
06	UNITED WAY W/H	55.00
07	GROUP INSURANCE W/H	38.10
10	FIREMENS PENSION W/H	( 3,509.59)
12	POLICE PENSION W/H	( 4,850.54)
14	GARNISHMENTS PAYABLE	( 4,023.38)
	TOTAL LIABILITIES	( 10,892.78)
Y		
=		
91	BEGINNING FUND BALANCE	443,873.07
	TOTAL BEGINNING EQUITY	443,873.07
OTAL REVENUE		2,708,892.04
OTAL EXPENSES		3,228,494.69
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 519,602.65)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 75,729.58)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 86,622.36)
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

CITY GENERAL FUND  
FISCAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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GENERAL SUMMARY					
ADMINISTRATION	8,167,898.00	531,412.68	2,421,253.18	29.64	5,746,644.82
ICE DEPT	502,000.00	18,953.58	176,455.34	35.15	325,544.66
E DEPT	200,000.00	0.00	22,807.22	11.40	177,192.78
KS & RECREATION DEPT	170,000.00	11,490.72	64,566.30	37.98	105,433.70
F COURSE FUND	55,465.00	6,795.00	23,480.00	42.33	31,985.00
ANE SHELTER FUND	2,500.00	0.00	330.00	13.20	2,170.00
REVENUES	9,097,863.00	530,744.82	2,708,892.04	29.78	6,388,970.96
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EXPENDITURE SUMMARY

ADMINISTRATION	4,387,183.00	77,958.30	614,576.53	14.01	3,772,606.47
ICE DEPT	2,579,500.00	245,988.91	1,217,588.81	47.20	1,361,911.19
E DEPT	1,512,985.00	171,014.45	637,462.96	42.13	875,522.04
KS & RECREATION DEPT	951,700.00	80,146.52	300,305.29	31.55	651,394.71
MUNICIPAL COURT	106,798.00	4,335.12	25,460.50	23.84	81,337.50
L DEPARTMENT	345,500.00	53,943.82	224,995.56	65.12	120,504.44
E ENFORCEMENT	356,800.00	7,950.63	23,999.98	6.73	332,800.02
F COURSE FUND	286,310.00	27,392.61	118,913.40	41.53	167,396.60
ANE SHELTER FUND	194,250.00	13,412.54	65,191.66	33.56	129,058.34
EXPENDITURES	10,721,026.00	682,142.90	3,228,494.69	30.11	7,492,531.31
	=====	=====	=====	=====	=====
RES OVER/(UNDER) EXPENDITURES	( 1,623,163.00)	( 151,398.08)	( 519,602.65)		( 1,103,560.35)

ITY GENERAL FUND

41.67% OF FISCAL YEAR

JES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ISTRATION</u>					
-01-310 PROPERTY TAXES	715,000.00	102,076.95	277,875.86	38.86	437,124.14
-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,148.36	42,711.67	37.14	72,288.33
-01-315 PRIVILEGE TAX -- CITY	8,000.00	25.00	9,140.00	114.25 (	1,140.00)
-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	0.00	0.00	870,000.00
-01-323 A & P TAX REVENUE	32,000.00	4,782.89	21,595.23	67.49	10,404.77
-01-325 GAS FRANCHISE TAX	85,000.00	0.00	26,160.58	30.78	58,839.42
-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
-01-331 CABLE FRANCHISE TAX	20,000.00	1,342.10	5,499.87	27.50	14,500.13
-01-345 BUILDING PERMITS	2,000.00	283.00	1,504.80	75.24	495.20
-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
-01-384 CODE RED CONTRIBUTIONS	( 3,750.00)	0.00	0.00	0.00 (	3,750.00)
-01-390 INTEREST INCOME	500.00	36.53	641.15	128.23 (	141.15)
-01-394 COUNTY SALES TAX	1,300,000.00	171,008.66	835,089.13	64.24	464,910.87
-01-395 MISCELLANEOUS	3,750,733.00	88.24	10,550.04	0.28	3,740,182.96
-01-397 CITY SALES TAX	1,250,000.00	238,620.95	1,150,673.31	92.05	99,326.69
-01-398 RENT INCOME	0.00	6,000.00	39,811.54	0.00 (	39,811.54)
TOTAL ADMINISTRATION	8,167,898.00	531,412.68	2,421,253.18	29.64	5,746,644.82
<u>3 DEPT</u>					
-02-335 FINES & FORFEITURES	300,000.00 (	18,953.58)	161,869.70	53.96	138,130.30
-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
-02-338 JAIL RECEIPTS	100,000.00	0.00	1,575.00	1.58	98,425.00
-02-396 GRANT INCOME	100,000.00	0.00	13,010.64	13.01	86,989.36
TOTAL POLICE DEPT	502,000.00 (	18,953.58)	176,455.34	35.15	325,544.66
<u>DEPT</u>					
-03-380 CONTRACT TRAINING RECEIPTS	0.00	0.00	20,830.00	0.00 (	20,830.00)
-03-396 GRANT INCOME	200,000.00	0.00	1,977.22	0.99	198,022.78
TOTAL FIRE DEPT	200,000.00	0.00	22,807.22	11.40	177,192.78
<u>&amp; RECREATION DEPT</u>					
-04-350 ADMISSION FEES	95,000.00	11,490.72	64,566.30	67.96	30,433.70
-04-396 GRANT INCOME	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL PARKS & RECREATION DEPT	170,000.00	11,490.72	64,566.30	37.98	105,433.70
<u>COURSE FUND</u>					
-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	6,160.00	20,505.00	45.57	24,495.00
-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
-18-364 CART SHED RENTALS	8,500.00	635.00	2,975.00	35.00	5,525.00
-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	6,795.00	23,480.00	42.33	31,985.00
<u>3 SHELTER FUND</u>					
-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	330.00	13.20	2,170.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	330.00	13.20	2,170.00
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REVENUES	9,097,863.00	530,744.82	2,708,892.04	29.78	6,388,970.96

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

ITY GENERAL FUND

41.67% OF FISCAL YEAR

JES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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ITY GENERAL FUND

41.67% OF FISCAL YEAR

IMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ISTRATION</u>					
-01-400 SALARIES	135,000.00	20,936.54	90,471.63	67.02	44,528.37
-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	99.33	968.35	19.37	4,031.65
-01-502 PAYROLL TAX	10,800.00	943.00	4,734.40	43.84	6,065.60
-01-503 GROUP INSURANCE	45,000.00	6,857.82	31,382.20	69.74	13,617.80
-01-504 PENSION EXPENSE	55,000.00	3,271.13	17,380.32	31.60	37,619.68
-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	592.42	15,622.63	130.19 (	3,622.63)
-01-601 MATERIALS AND SUPPLIES	30,000.00	9,343.32	37,350.23	124.50 (	7,350.23)
-01-605 OFFICE EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	2,772.50	7,908.40	105.45 (	408.40)
-01-610 TELEPHONE	3,500.00	0.00	240.26	6.86	3,259.74
-01-619 BUILDING EXPENSE	35,000.00	1,210.00	1,402.83	4.01	33,597.17
-01-620 UTILITIES	45,000.00	679.82	4,432.06	9.85	40,567.94
-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
-01-626 A & P EXPENSES	30,000.00	0.00	30,877.78	102.93 (	877.78)
-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	104.49	1,438.13	41.09	2,061.87
-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	1,522.00	0.00 (	1,522.00)
-01-644 LEGAL EXPENSES	20,000.00	3,000.00	8,025.00	40.13	11,975.00
-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	1,134.81	3,209.17	53.49	2,790.83
-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
-01-687 ELECTION EXPENSE	0.00	0.00	4,722.79	0.00 (	4,722.79)
-01-700 EQUIPMENT PURCHASES	30,000.00	0.00	4,670.28	15.57	25,329.72
-01-750 ROSENWALD BLDG EXPENSE	7,500.00	46.37	3,392.87	45.24	4,107.13
-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	413.28	3,030.59	60.61	1,969.41
-01-753 COSTON BLDG EXP	1,500.00	272.35	740.31	49.35	759.69
-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
-01-860 CONSULTING SERVICES	132,500.00	11,740.98	89,130.80	67.27	43,369.20
-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	37,250.00	0.00 (	37,250.00)
-01-899 MISCELLANEOUS	3,725,733.00	8,290.14	214,488.50	5.76	3,511,244.50
IAL ADMINISTRATION	4,387,183.00	77,958.30	614,576.53	14.01	3,772,606.47
<u>E DEPT</u>					
-02-400 SALARIES	1,650,000.00	197,889.02	763,469.64	46.27	886,530.36
-02-414 SALARIES-GRANT/OPD	( 60,000.00) (	23,520.00) (	25,231.17)	42.05 (	34,768.83)
-02-426 AUXILIARY POLICE	2,000.00	157.69	411.51	20.58	1,588.49
-02-502 PAYROLL TAX	132,000.00	10,706.27	56,707.56	42.96	75,292.44
-02-503 GROUP INSURANCE	135,000.00	5,584.77	38,699.09	28.67	96,300.91
-02-504 PENSION EXPENSE	181,500.00	37,327.99	146,444.93	80.69	35,055.07
-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	1,706.71	10,714.50	107.15 (	714.50)
-02-515 SAFETY SUPPLIES	0.00	0.00	160.56	0.00 (	160.56)
-02-580 UNIFORM EXPENSE	20,000.00	274.51	5,176.72	25.88	14,823.28
-02-581 UNIFORM LAUNDRY	0.00	0.00	262.64	0.00 (	262.64)
-02-601 MATERIALS AND SUPPLIES	50,000.00	2,900.66	12,819.87	25.64	37,180.13
-02-610 TELEPHONE	35,000.00	4,409.17	22,845.75	65.27	12,154.25
-02-619 BUILDING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
-02-620 UTILITIES	7,500.00	2,005.55	8,169.71	108.93 (	669.71)

CITY GENERAL FUND

41.67% OF FISCAL YEAR

RTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
5-02-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	2,051.81	11,201.62	44.81	13,798.38
5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	96.00	1,123.00	22.46	3,877.00
5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	358.03	9,547.49	19.09	40,452.51
5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	4,040.73	31,270.12	56.85	23,729.88
5-02-700 EQUIPMENT PURCHASES	250,000.00	0.00	123,795.27	49.52	126,204.73
OTAL POLICE DEPT	2,579,500.00	245,988.91	1,217,588.81	47.20	1,361,911.19
DEPT					
5-03-400 SALARIES	885,000.00	124,126.30	423,017.36	47.80	461,982.64
5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	3,560.00	16,624.33	138.54 (	4,624.33)
5-03-502 PAYROLL TAX	17,700.00	1,323.72	7,198.82	40.67	10,501.18
5-03-503 GROUP INSURANCE	72,000.00	3,054.86	19,325.47	26.84	52,674.53
5-03-504 PENSION EXPENSE	128,000.00	28,480.62	95,403.46	74.53	32,596.54
5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	1,223.19	2,109.40	52.74	1,890.60
5-03-515 SAFETY SUPPLIES	1,000.00	87.50	332.29	33.23	667.71
5-03-580 UNIFORM EXPENSE	7,500.00	1,241.74	3,578.26	47.71	3,921.74
5-03-601 MATERIALS AND SUPPLIES	20,000.00	2,233.80	13,763.31	68.82	6,236.69
5-03-610 TELEPHONE	20,000.00	1,931.26	5,973.95	29.87	14,026.05
5-03-619 BUILDING EXPENSE	7,000.00	421.46	5,051.35	72.16	1,948.65
5-03-620 UTILITIES	8,500.00	452.10	7,557.88	88.92	942.12
5-03-630 INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	208.98	297.55	74.39	102.45
5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	0.00	1,702.00	85.10	298.00
5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	874.75	9,619.75	43.73	12,380.25
5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	1,172.29	8,055.11	44.75	9,944.89
5-03-686 EQUIPMENT RENTAL	22,000.00	331.60	8,708.48	39.58	13,291.52
5-03-700 EQUIPMENT PURCHASES	165,885.00	290.28	9,144.19	5.51	156,740.81
5-03-895 CAPITAL LEASE PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00
OTAL FIRE DEPT	1,512,985.00	171,014.45	637,462.96	42.13	875,522.04
S & RECREATION DEPT					
5-04-400 SALARIES	390,000.00	43,645.03	167,945.96	43.06	222,054.04
5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
5-04-455 TEMP SERVICE WAGES	10,000.00	1,344.00	1,960.00	19.60	8,040.00
5-04-502 PAYROLL TAX	31,200.00	2,125.60	12,237.36	39.22	18,962.64
5-04-503 GROUP INSURANCE	30,000.00	1,519.68	12,259.39	40.86	17,740.61
5-04-504 PENSION EXPENSE	5,500.00	753.84	2,764.08	50.26	2,735.92
5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	372.41	3.10	11,627.59
5-04-515 SAFETY SUPPLIES	3,000.00	11.55	1,140.62	38.02	1,859.38
5-04-601 MATERIALS AND SUPPLIES	103,000.00	6,836.08	32,597.02	31.65	70,402.98
5-04-610 TELEPHONE	5,000.00	411.59	1,400.73	28.01	3,599.27
5-04-619 BUILDING EXPENSE	35,000.00	2,381.91	8,861.86	25.32	26,138.14
5-04-620 UTILITIES	35,500.00	2,004.79	15,740.40	44.34	19,759.60
5-04-630 INSURANCE	7,500.00	0.00	0.00	0.00	7,500.00
5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	340.03	17.00	1,659.97
5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
5-04-647 LICENSES	2,000.00	0.00	52.53	2.63	1,947.47
5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	64.00	12.80	436.00
5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	331.66	1,685.64	6.74	23,314.36

CITY GENERAL FUND

41.67% OF FISCAL YEAR

RTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	872.34	2,937.66	14.69	17,062.34
5-04-700 EQUIPMENT PURCHASES	150,000.00	0.00	0.00	0.00	150,000.00
5-04-725 ATHLETIC EQUIPMENT	40,000.00	15,972.19	23,795.06	59.49	16,204.94
5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	1,904.26	14,150.54	56.60	10,849.46
OTAL PARKS & RECREATION DEPT	951,700.00	80,146.52	300,305.29	31.55	651,394.71
CIPAL COURT					
5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	12,218.75	40.73	17,781.25
5-05-422 CLERK'S SALARY	111,480.00	12,383.07	46,974.81	42.14	64,505.19
5-05-502 PAYROLL TAX	11,318.00	623.88	3,551.48	31.38	7,766.52
5-05-503 GROUP INSURANCE	10,000.00	214.00	1,859.52	18.60	8,140.48
5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	2,834.49	3,691.93	184.60 (	1,691.93)
5-05-601 MATERIALS AND SUPPLIES	2,000.00	0.00	128.87	6.44	1,871.13
5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	675.00	0.00 (	675.00)
5-05-899 MISCELLANEOUS	( 60,000.00)	( 14,164.07)	( 43,639.86)	72.73 (	16,360.14)
OTAL MUNICIPAL COURT	106,798.00	4,335.12	25,460.50	23.84	81,337.50
DEPARTMENT					
5-11-400 SALARIES	175,000.00	35,888.32	131,649.83	75.23	43,350.17
5-11-455 TEMP SERVICE WAGES	50,000.00	0.00	21,920.39	43.84	28,079.61
5-11-502 PAYROLL TAX	14,000.00	900.60	9,871.32	70.51	4,128.68
5-11-503 GROUP INSURANCE	15,000.00	3,485.20	17,560.18	117.07 (	2,560.18)
5-11-504 PENSION EXPENSE	1,250.00	266.07	966.72	77.34	283.28
5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
5-11-580 UNIFORM EXPENSE	1,000.00	0.00	1,062.24	106.22 (	62.24)
5-11-601 MATERIALS AND SUPPLIES	40,000.00	887.42	10,098.67	25.25	29,901.33
5-11-619 BUILDING EXPENSE	0.00	142.08	1,881.49	0.00 (	1,881.49)
5-11-620 UTILITIES	20,800.00	1,027.91	3,543.32	17.04	17,256.68
5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	803.00	80.30	197.00
5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	886.93	0.00 (	886.93)
5-11-655 JAIL MAINTENANCE FUND	25,000.00	2,558.78 (	10,241.27)	40.97-	35,241.27
5-11-656 JAIL FOOD EXPENSE	0.00	8,327.51	32,312.08	0.00 (	32,312.08)
5-11-659 INMATE MEDICAL	250.00	107.15	1,748.15	699.26 (	1,498.15)
5-11-686 EQUIPMENT RENTAL	0.00	352.78	932.51	0.00 (	932.51)
OTAL JAIL DEPARTMENT	345,500.00	53,943.82	224,995.56	65.12	120,504.44
ENFORCEMENT					
5-17-400 SALARIES	125,000.00	5,576.93	9,903.86	7.92	115,096.14
5-17-502 PAYROLL TAX	10,000.00	294.22	757.65	7.58	9,242.35
5-17-503 GROUP INSURANCE	8,800.00	1,309.60	6,662.53	75.71	2,137.47
5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	34.71	0.69	4,965.29
5-17-580 UNIFORM EXPENSE	0.00	0.00	99.65	0.00 (	99.65)
5-17-601 MATERIALS AND SUPPLIES	10,000.00	464.39	3,122.45	31.22	6,877.55
5-17-610 TELEPHONE	0.00	96.33	312.54	0.00 (	312.54)
5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	45.00	0.00 (	45.00)
5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	1,452.62	0.00 (	1,452.62)
5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	209.16	1,608.97	16.09	8,391.03
5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	0.00	0.00	48,000.00
5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
OTAL CODE ENFORCEMENT	356,800.00	7,950.63	23,999.98	6.73	332,800.02

ITY GENERAL FUND

41.67% OF FISCAL YEAR

MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURSE FUND					
-18-400 SALARIES	98,000.00	14,617.62	54,851.84	55.97	43,148.16
-18-455 TEMP SERVICE WAGES	40,000.00	2,016.00	12,390.00	30.98	27,610.00
-18-502 PAYROLL TAX	7,840.00	773.02	4,160.97	53.07	3,679.03
-18-503 GROUP INSURANCE	10,000.00	65.66	1,429.18	14.29	8,570.82
-18-504 PENSION EXPENSE	3,270.00	348.48	1,277.76	39.08	1,992.24
-18-515 SAFETY SUPPLIES	0.00	0.00	395.01	0.00 (	395.01)
-18-601 MATERIALS AND SUPPLIES	45,000.00	6,198.63	22,413.85	49.81	22,586.15
-18-610 TELEPHONE	2,500.00	369.35	1,189.56	47.58	1,310.44
-18-619 BUILDING EXPENSE	0.00	79.20	963.98	0.00 (	963.98)
-18-620 UTILITIES	5,700.00	396.74	2,746.39	48.18	2,953.61
-18-630 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00
-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	247.68	0.00 (	247.68)
-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	2,527.91	12,976.47	103.81 (	476.47)
-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	0.00	369.15	2.46	14,630.85
-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	68.58	1.37	4,931.42
-18-895 CAPITAL LEASE PAYMENTS	35,000.00	0.00	3,432.98	9.81	31,567.02
TOTAL GOLF COURSE FUND	286,310.00	27,392.61	118,913.40	41.53	167,396.60
E SHELTER FUND					
-19-400 SALARIES	80,000.00	11,308.97	42,329.42	52.91	37,670.58
-19-455 TEMP SERVICE WAGES	15,000.00	0.00	436.80	2.91	14,563.20
-19-502 PAYROLL TAX	6,400.00	573.78	3,119.96	48.75	3,280.04
-19-503 GROUP INSURANCE	6,000.00 (	1,828.48)	3,117.32	51.96	2,882.68
-19-504 PENSION EXPENSE	1,250.00	164.61	603.57	48.29	646.43
-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
-19-601 MATERIALS AND SUPPLIES	20,000.00	1,588.02	9,903.43	49.52	10,096.57
-19-610 TELEPHONE	9,800.00	413.23	1,405.65	14.34	8,394.35
-19-611 VET BILLS	7,500.00	0.00	0.00	0.00	7,500.00
-19-619 BUILDING EXPENSE	2,500.00	642.20	1,703.14	68.13	796.86
-19-620 UTILITIES	3,600.00	227.31	1,448.94	40.25	2,151.06
-19-630 INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00
-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	104.49	104.49	0.00 (	104.49)
-19-648 IMMUNIZATIONS & PHYSICALS	250.00	32.00	32.00	12.80	218.00
-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	244.33	16.29	1,255.67
-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	186.41	742.61	24.75	2,257.39
-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	0.00	0.00	35,000.00
TOTAL HUMANE SHELTER FUND	194,250.00	13,412.54	65,191.66	33.56	129,058.34
EXPENDITURES	10,721,026.00	682,142.90	3,228,494.69	30.11	7,492,531.31
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JES OVER/(UNDER) EXPENDITURES	( 1,623,163.00)	( 151,398.08)	( 519,602.65)		( 1,103,560.35)



AIRPORT FUND

OUNT #	ACCOUNT DESCRIPTION	BALANCE	
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101	REGIONS-AIRPORT OPERATING(680)	26,701.98	
105	BANCORP-AIRPORT GRANT(6248)	33,967.99	
130	DUE TO/FROM OTHER FUNDS	<u>2,828.91</u>	
			<u>63,498.88</u>
TOTAL ASSETS			63,498.88
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291	BEGINNING FUND BALANCE	<u>124,156.42</u>	
	TOTAL BEGINNING EQUITY	<u>124,156.42</u>	
TOTAL REVENUE		11,176.36	
TOTAL EXPENSES		<u>71,833.90</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 60,657.54)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>63,498.88</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,498.88
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

AIRPORT FUND  
FISCAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
REPORT	<u>0.00</u>	<u>421.89</u>	<u>11,176.36</u>	<u>0.00</u>	<u>( 11,176.36)</u>
REVENUES	<u>0.00</u>	<u>421.89</u>	<u>11,176.36</u>	<u>0.00</u>	<u>( 11,176.36)</u>
<u>EXPENDITURE SUMMARY</u>					
REPORT	<u>8,000.00</u>	<u>608.26</u>	<u>71,833.90</u>	<u>897.92</u>	<u>( 63,833.90)</u>
EXPENDITURES	<u>8,000.00</u>	<u>608.26</u>	<u>71,833.90</u>	<u>897.92</u>	<u>( 63,833.90)</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 8,000.00)	( 186.37)	( 60,657.54)		52,657.54

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

AIRPORT FUND

41.67% OF FISCAL YEAR

NUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
ORT					
4-09-390 INTEREST INCOME	0.00	4.32	25.83	0.00 (	25.83)
4-09-391 RENTAL INCOME	0.00	0.00	7,000.00	0.00 (	7,000.00)
4-09-395 MISCELLANEOUS	0.00	417.57	4,150.53	0.00 (	4,150.53)
OTAL AIRPORT	0.00	421.89	11,176.36	0.00 (	11,176.36)
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L REVENUES	0.00	421.89	11,176.36	0.00 (	11,176.36)
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

IRPORT FUND

41.67% OF FISCAL YEAR

MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
RT					
-09-601 MATERIALS AND SUPPLIES	0.00	602.88	602.88	0.00 (	602.88)
-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
-09-620 UTILITIES	0.00	5.38	31.02	0.00 (	31.02)
-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
-09-890 GRANT EXPENSE	0.00	0.00	71,200.00	0.00 (	71,200.00)
TAL AIRPORT	8,000.00	608.26	71,833.90	897.92 (	63,833.90)
EXPENDITURES	8,000.00	608.26	71,833.90	897.92 (	63,833.90)
UES OVER/(UNDER) EXPENDITURES	( 8,000.00) (	186.37) (	60,657.54)		52,657.54

TREET FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE
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15	BANCORP-STREET FUND(0449)	157,168.54
30	DUE TO/FROM OTHER FUNDS	( 500,029.63)
33	DUE FROM SANITATION	<u>50,000.00</u>
		( <u>292,861.09</u> )
TOTAL ASSETS		( <u>292,861.09</u> )
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LITIES		
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91	BEGINNING FUND BALANCE	( <u>131,476.51</u> )
	TOTAL BEGINNING EQUITY	( <u>131,476.51</u> )
OTAL REVENUE		244,786.91
OTAL EXPENSES		<u>406,171.49</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( <u>161,384.58</u> )
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( <u>292,861.09</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( <u>292,861.09</u> )
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

STREET FUND  
NCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INCOME SUMMARY</u>					
STREET DEPT	<u>695,040.00</u>	<u>51,148.42</u>	<u>244,786.91</u>	<u>35.22</u>	<u>450,253.09</u>
TOTAL REVENUES	<u>695,040.00</u>	<u>51,148.42</u>	<u>244,786.91</u>	<u>35.22</u>	<u>450,253.09</u>
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,106,650.00</u>	<u>88,212.50</u>	<u>406,171.49</u>	<u>36.70</u>	<u>700,478.51</u>
TOTAL EXPENDITURES	<u>1,106,650.00</u>	<u>88,212.50</u>	<u>406,171.49</u>	<u>36.70</u>	<u>700,478.51</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 411,610.00)	( 37,064.08)	( 161,384.58)		( 250,225.42)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

STREET FUND	41.67% OF FISCAL YEAR				
INUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ET DEPT					
4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	207.60	0.03	599,792.40
4-06-322 DEBRIS REMOVAL	0.00	0.00	1,210.50	0.00 (	1,210.50)
4-06-386 STREET REVENUE TURNBACK	0.00	51,130.00	242,723.55	0.00 (	242,723.55)
4-06-390 INTEREST INCOME	40.00	18.42	137.66	344.15 (	97.66)
4-06-395 MISCELLANEOUS	95,000.00	0.00	507.60	0.53	94,492.40
TOTAL STREET DEPT	695,040.00	51,148.42	244,786.91	35.22	450,253.09
AL REVENUES	695,040.00	51,148.42	244,786.91	35.22	450,253.09

TREET FUND

41.67% OF FISCAL YEAR

MENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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T DEPT					
-06-441 WAGES-STREET EMPLOYEES	440,000.00	44,225.23	171,714.22	39.03	268,285.78
-06-455 TEMP SERVICES WAGES	50,000.00	7,513.10	35,316.80	70.63	14,683.20
-06-502 PAYROLL TAX	35,200.00	2,156.02	12,721.79	36.14	22,478.21
-06-503 GROUP INSURANCE	40,000.00	1,593.94	12,346.24	30.87	27,653.76
-06-504 PENSION EXPENSE	7,500.00	178.92	656.03	8.75	6,843.97
-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,121.93	112.19 (	121.93)
-06-515 SAFETY SUPPLIES	2,500.00	0.00	759.60	30.38	1,740.40
-06-580 UNIFORM EXPENSE	3,200.00	1,212.78	6,120.09	191.25 (	2,920.09)
-06-601 MATERIALS AND SUPPLIES	20,000.00	1,247.28	10,304.90	51.52	9,695.10
-06-610 TELEPHONE	7,000.00	769.75	2,080.68	29.72	4,919.32
-06-619 BUILDING EXPENSE	10,000.00	108.57	2,104.35	21.04	7,895.65
-06-620 UTILITIES	5,000.00	895.63	4,763.40	95.27	236.60
-06-630 INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	104.49	193.06	77.22	56.94
-06-647 LICENSES	0.00	200.00	234.48	0.00 (	234.48)
-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	428.00	42.80	572.00
-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	2,454.28	10,281.35	17.14	49,718.65
-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	3,392.62	27,991.84	50.89	27,008.16
-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	0.00	0.00	56,000.00
-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
-06-753 STREET-REPAIR CONTRACT	200,000.00	1,140.03	15,053.15	7.53	184,946.85
-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
-06-756 SIGNS	2,500.00	0.00	289.50	11.58	2,210.50
-06-840 DUMPING-DISPOSAL	65,000.00	20,987.86	91,690.08	141.06 (	26,690.08)
-06-899 MISCELLANEOUS	10,000.00	0.00	0.00	0.00	10,000.00
TAL STREET DEPT	1,106,650.00	88,212.50	406,171.49	36.70	700,478.51
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EXPENDITURES	1,106,650.00	88,212.50	406,171.49	36.70	700,478.51
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UES OVER/(UNDER) EXPENDITURES	( 411,610.00) (	37,064.08) (	161,384.58)	(	250,225.42)



ANITATION FUND

UNT #	ACCOUNT DESCRIPTION	BALANCE	
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07	FNBEA SANITATION	200.00	
15	BANCORP-SANITATION FUND(9951)	( 4,739.91)	
30	DUE TO/FROM OTHER FUNDS	70,202.24	
85	TOOLS AND EQUIPMENT	2,316,265.19	
88	LAND PLANT SITE	47,257.70	
89	AUTO & TRUCKS	76,896.68	
93	WASTE TO ENERGY FACILITY	1,444,544.38	
94	RESERVE FOR DEPR WASTE FACILIT	( 3,026,508.89)	
		<hr/>	924,117.39
TOTAL ASSETS			924,117.39
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LITIES			
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26	DUE TO STREET FUND	50,000.00	
63	N/P BCS COMML GARBAGE TRUCK	24,413.04	
67	N/P BCS KNUCKLEBOOM TRUCK	14,773.14	
69	N/P BCS COMML ROLL-OFF	11,504.72	
70	N/P BCS RESIDNTL GARBAGE TRUCK	50.49	
	TOTAL LIABILITIES	<hr/>	100,741.39
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90	RETAINED EARNINGS	845,337.10	
	TOTAL BEGINNING EQUITY	<hr/>	845,337.10
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OTAL REVENUE		423,039.10	
OTAL EXPENSES		445,000.20	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 21,961.10)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<hr/> 823,376.00
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			924,117.39
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

ANITATION FUND  
CIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>UE SUMMARY</u>					
ITATION	850,050.00	75,126.19	373,309.16	43.92	476,740.84
T CONTROL FUND	<u>108,000.00</u>	<u>9,985.94</u>	<u>49,729.94</u>	<u>46.05</u>	<u>58,270.06</u>
REVENUES	<u>958,050.00</u>	<u>85,112.13</u>	<u>423,039.10</u>	<u>44.16</u>	<u>535,010.90</u>
<u>DITURE SUMMARY</u>					
ITATION	986,000.00	99,497.44	413,498.40	41.94	572,501.60
POSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
T CONTROL FUND	<u>115,500.00</u>	<u>7,875.45</u>	<u>31,501.80</u>	<u>27.27</u>	<u>83,998.20</u>
EXPENDITURES	<u>1,103,000.00</u>	<u>107,372.89</u>	<u>445,000.20</u>	<u>40.34</u>	<u>657,999.80</u>
UES OVER/(UNDER) EXPENDITURES	( 144,950.00)	( 22,260.76)	( 21,961.10)	(	122,988.90)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2024

ANITATION FUND

41.67% OF FISCAL YEAR

UES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ATION					
-07-300 SALES	850,000.00	75,122.08	373,237.10	43.91	476,762.90
-07-390 INTEREST INCOME	50.00	4.11	22.56	45.12	27.44
-07-395 MISCELLANEOUS	0.00	0.00	49.50	0.00	49.50)
TAL SANITATION	850,050.00	75,126.19	373,309.16	43.92	476,740.84
STING DEPT					
CONTROL FUND					
-20-300 SALES	108,000.00	9,985.94	49,729.94	46.05	58,270.06
TAL PEST CONTROL FUND	108,000.00	9,985.94	49,729.94	46.05	58,270.06
REVENUES	958,050.00	85,112.13	423,039.10	44.16	535,010.90

SANITATION FUND

41.67% OF FISCAL YEAR

RTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	38,777.35	145,908.52	48.64	154,091.48
5-07-455 TEMP SERVICE WAGES	45,000.00	5,714.80	37,181.20	82.62	7,818.80
5-07-502 PAYROLL TAX	24,000.00	1,893.02	10,844.26	45.18	13,155.74
5-07-503 GROUP INSURANCE	35,000.00	1,946.40	11,522.22	32.92	23,477.78
5-07-504 PENSION EXPENSE	10,500.00	1,364.82	5,041.48	48.01	5,458.52
5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
5-07-515 SAFETY SUPPLIES	5,000.00	0.00	116.91	2.34	4,883.09
5-07-580 UNIFORM EXPENSE	5,000.00 (	72.00)	5,187.54	103.75 (	187.54)
5-07-601 MATERIALS AND SUPPLIES	31,000.00	2,535.73	11,310.78	36.49	19,689.22
5-07-610 TELEPHONE	4,500.00	327.11	978.37	21.74	3,521.63
5-07-619 BUILDING EXPENSE	4,000.00	1,862.93	3,640.23	91.01	359.77
5-07-620 UTILITIES	2,500.00	150.22	893.10	35.72	1,606.90
5-07-630 INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00
5-07-642 GARBAGE BAGS	20,000.00	17,534.32	31,038.64	155.19 (	11,038.64)
5-07-647 LICENSES	1,000.00	52.00	199.61	19.96	800.39
5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	337.00	134.80 (	87.00)
5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	601.62	9,323.02	46.62	10,676.98
5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	1,876.44	29,515.72	65.59	15,484.28
5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	83,335.00	37.04	141,665.00
5-07-840 DUMPING-DISPOSAL	175,000.00	6,452.92	20,304.20	11.60	154,695.80
5-07-886 INTEREST EXPENSE	10,000.00	1,812.76	6,820.60	68.21	3,179.40
TOTAL SANITATION	986,000.00	99,497.44	413,498.40	41.94	572,501.60
<u>POSTING DEPT</u>					
5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
<u>CONTROL FUND</u>					
5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,875.45	31,501.80	27.39	83,498.20
TOTAL PEST CONTROL FUND	115,500.00	7,875.45	31,501.80	27.27	83,998.20

TOTAL EXPENDITURES	1,103,000.00	107,372.89	445,000.20	40.34	657,999.80
	=====	=====	=====	=====	=====
VALUES OVER/(UNDER) EXPENDITURES	( 144,950.00) (	22,260.76) (	21,961.10)		( 122,988.90)

2024 May  
**Osceola Light & Power Report**

Preformed line maintenance through out the system this also included cutting trees.  
Preformed meter reading.  
Preformed disconnects for non payment.  
Programmed new water meters that was put in service.

**Electric Work Orders**

Poles Installed	2
Poles Removed	1
Transformers Installed	2
Transformers Replaced	4
Services Installed	2
Services Removed	5
Service Repaired	6
Street Lights Installed	0
Street Lights Removed	1
Street Lights Repaired	81
Line Locates	61

**Meter Service Orders**

Connects	27
Disconnects	38
Meter Changes	6
Occupant Change	25
Reinstate	126
Service Changes	3
Misc.	4
Meter Info.	0
Re-Reads	5
<u>Check for Leaks</u>	<u>18</u>

<b>Total Meter Service Orders</b>	<b>252</b>
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**OSCEOLA WATER & SEWER  
MONTHLY REPORT  
May, 2024**

Water Taps	2
Water Leaks	26
Fire Hydrants Repaired/Replaced	3
First Time Water Meters	1
Water Meters Replaced	3
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	0
Manholes Repaired	1
Sewer Lines Repaired	1
Sewers Unstopped	23
Sewer Lines Installed	

Tim Jones, Superintendent  
Water & Wastewater Distribution

# OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2024

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

	MONTH	YTD
Structure Fire	1	15
Vehicle/Machinery Fires	4	8
Brush/Grass/Trash Fires	1	16
MVA / Law enforcement Assist	5	17
Lift Assist/Medical Assist	6	19
Community Assist/good intent	4	9
Confined Space Standby	4	41
Mutual Aid	0	3
Rescue/Extrication	1	6
Electrical Equipment	0	3
Liquid/Chemical Spill/leak	0	1
Flammable Gas	0	1
Alarm Malfunction	2	10
Fire Alarm	9	57
Malicious False Alarm	0	0
Smoke scare	0	7
	0	0
<b>TOTALS</b>	<b>37</b>	<b>213</b>

Injuries 0  
Deaths 0

Respectfully submitted,

Peter Hill Chief  
Osceola Fire Dept.

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**05/01/2024-05/31/2024**

**William Foster  
Chief of Police**



T/P       \$ 28,278.80  
Bonds     \$ 25,855.00  
           \$ 54,133.80

05/01/2024 to 05/31/2024  
5950  
\$     55,866.90

**TP & BONDS SUMMARY:**

MCSO	\$3,192.00
JMF	\$ 3,358.00
FINE	\$ 24,035.25
CITY ORD	\$255.00
CRIMINAL	\$2,642.10
DWI	\$ 891.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ 170.00
Misdemeanor Drug Cost	\$ 195.00
Seat Belt	\$ 445.00
Safety Enhancement Fee	\$ 175.00
TRAFFIC	\$ 8,989.20
Finance Charge	\$ 9,778.25
Public Defender Fee	\$ -
CK to District Court Automation Fund	\$ 1,376.10
CK to Court for Drug Fees	\$ 365.00
TOTALS	<u>\$ 55,866.90</u>

**OSCEOLA POLICE DEPARTMENT**  
**BONDS & FINES ACCOUNT**  
**May**

Register Ending Balance	\$	38,037.98	
	\$	-	
Bonds Payable	\$	25,525.00	
General	\$	9.11	
Bond Refund			
Checkbook Balance		<hr/>	\$ 58,635.00

**OSCEOLA POLICE DEPARTMENT  
GENERAL FUND INCOME  
April**

<b><u>INCOME</u></b>	<b><u>April</u></b>	<b><u>Year to Date</u></b>
Automation Fund (paid to District Court)	(\$1,376.10)	\$ (15,321.35)
Bail Bond Fees	\$ 200.00	\$1,360.00
Bonds Paid to OMC	\$ 25,855.00	\$177,100.00
Credit Card Fees		\$45.00
Drug Fees (paid to District Court)	(\$365.00)	-\$1,104.00
Fines & Cost pd to OMC	\$ 28,278.80	\$212,123.54
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 9.11	\$75.03
Miscellaneous	\$ -	\$335.00
Postage	\$ -	\$0.00
Rebate	\$ -	\$76.04
Restitution to OPD	\$ 80.00	\$80.00
SCC/Civil Services		\$0.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 25.00	\$95.00
 Sub-Total	 <u>\$52,706.81</u>	 <u>\$374,864.26</u>

**DETENTION FACILITY INCOME:**

Background Checks	\$ 15.00	\$30.00
Fingerprints		\$150.00
Incident Reports	\$ 45.00	\$795.00
Jail Board		\$ 43,200.00
Misc/Comm balances unclaimed	\$ -	\$11.00
Vin Inspection	\$ -	\$4,656.00
Work Release	\$ 80.00	\$230.00
 Sub-Total	 <u>\$140.00</u>	 <u>\$49,072.00</u>
 Grand Total	 <u>\$52,846.81</u>	 <u>\$423,936.26</u>

TP \$28,278.80  
BP \$25,855.00  
\$54,133.80

05/01 - 05/31/2024  
CK# 5990

	TOTAL	F&C	Bonds
MCO	\$3,192.00	\$1,292.00	\$1,900.00
DRUG FEE	\$170.00	\$170.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$3,358.00	\$1,238.00	\$2,120.00
F	\$24,035.25	\$9,778.25	\$14,265.00
CO	\$255.00	\$50.00	\$205.00
CR	\$2,642.10	\$1,122.10	\$1,520.00
DW	\$891.00	\$891.00	\$0.00
MD	\$195.00	\$195.00	\$0.00
SB	\$445.00	\$125.00	\$320.00
SE	\$175.00	\$100.00	\$75.00
TR	\$8,989.20	\$3,539.20	\$5,450.00
FC	\$9,778.25	\$9,778.25	\$0.00
	\$54,133.80	\$28,278.80	\$25,855.00

Beg Ckbk Bal \$81,934.94  
Tot TP/BP \$54,133.80  
Restitution \$80.00  
Gen Rec  
Interest \$9.11  
End Ckbk Bal \$38,037.98

Total Open Bonds Report  
\$26,525.00

	Citation	Motorist Assist	Warning	Warrant	Total
<b>Totals</b>	<b>241</b>	<b>2</b>	<b>131</b>	<b>46</b>	<b>420</b>
CARELESS AND PROHIBITED DRIVING	5	0	0	0	5
CHECKED ON WELFARE OF MOTORIST	0	1	0	0	1
CITY OF OSCEOLA - DISORDERLY CONDUCT...	1	0	0	0	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	4	0	0	0	4
CONTEMPT OF COURT	0	0	0	1	1
CONTEMPT OF COURT FOR FAILURE TO PAY...	0	0	0	7	7
CRIMINAL IMPERSONATION - 1ST DEGREE	1	0	0	0	1
DEFECTIVE TIRES	1	0	0	0	1
DISORDERLY CONDUCT	1	0	0	2	3
DRIVER OF MOTOR VEHICLE FAILURE TO R...	2	0	0	0	2
DRIVING ACROSS PRIVATE PROPERTY TO A...	0	0	1	0	1
DRIVING LEFT OF CENTER	1	0	0	0	1
DRIVING ON REVOKED LICENSE	1	0	0	0	1
DRIVING ON SUSPENDED LICENSE	19	0	0	2	21
DRIVING VEHICLE IMPROPER WINDOW TINTING	3	0	5	0	8
DRIVING WHILE INTOXICATED - DWI 1ST	2	0	0	0	2
DRIVING WHILE INTOXICATED - DWI 2ND	0	0	0	1	1
FAIL PRESENT DRIVER LICENSE	1	0	1	0	2
FAIL TO APPEAR ON CLASS C MISDEMEANO...	0	0	0	6	6
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	0	16	16
FAIL TO CHANGE ADDRESS ON DRIVER LICENSE	0	0	1	0	1
FAIL TO OBEY STOP SIGN	6	0	14	1	21
FAIL TO PRESENT PROOF OF INSURANCE (...)	10	0	9	0	19
FAIL TO STOP AT RED LIGHT	2	0	0	0	2
FAIL TO YIELD AT INTERSECTION	1	0	0	0	1
FAIL TO YIELD RIGHT OF WAY	1	0	1	0	2
FAILURE TO MAINTAIN CONTROL	1	0	0	0	1
FICTITIOUS LICENSE STICKER	0	0	1	0	1
FICTITIOUS TAGS	4	0	0	0	4
FLEEING - ON FOOT	0	0	0	1	1
FOLLOWING TOO CLOSELY	0	0	2	0	2
IMPEDING TRAFFIC - MINIMUM SPEED LIMIT	0	0	1	0	1
IMPROPER DISPLAY OF LICENSE TAGS	0	0	1	0	1
IMPROPER PASSING ON LEFT	1	0	0	0	1
NO CHILD PASSENGER RESTRAINT	3	0	0	0	3
NO DRIVER LICENSE OR LICENSE EXPIRED	29	0	1	0	30
NO LIABILITY INSURANCE	18	0	3	1	22
NO LIABILITY INSURANCE 2ND	1	0	0	0	1
NO LIABILITY INSURANCE 3RD	1	0	0	0	1
NO SEATBELT	26	0	9	0	35
OPEN CONTAINER CONTAINING ALCOHOL IN...	3	0	0	1	4
OWNER FAIL TO REGISTER VEHICLE - EXP...	23	0	15	0	38
OWNER FAIL TO REGISTER VEHICLE 2ND -...	1	0	0	0	1
PARKED IN FIRE LANE	1	0	0	0	1
PARKING IMPROPER	0	0	1	0	1
PARKING WHERE PROHIBITED	0	0	1	0	1
PUBLIC INTOXICATION	0	0	0	1	1
PURCHASE OR POSSESSION OF ALCOHOL BY...	0	0	0	1	1
REFUSAL TO SUBMIT TO ARREST	0	0	0	2	2
SPEEDING - 1 TO 15 MPH OVER LIMIT	42	0	18	0	60
SPEEDING - MORE THAN 15 MPH OVER LIMIT	17	0	9	0	26
STRANDED MOTORIST (CALLED WRECKER)	0	1	0	0	1
THEFT OF PROPERTY <= \$1,000	0	0	0	3	3
TOBACCO USE -- PROHIBITIONS	1	0	0	0	1
UNSAFE VEHICLE	0	0	2	0	2
USE WIRELESS PHONE FOR INTERACTIVE C...	1	0	0	0	1
USE WIRELESS PHONE FOR INTERACTIVE C...	2	0	2	0	4
VEH LIGHTS - DEFECTIVE/IMPROPER FEND...	1	0	0	0	1

	Citation	Motorist Assist	Warning	Warrant	Total
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD...	0	0	14	0	14
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL...	2	0	16	0	18
VEH LIGHTS - LAMPS ON BICYCLE	0	0	1	0	1
VEH LIGHTS - MULTIPLE-BEAM ROAD LIGH...	0	0	1	0	1
VEH LIGHTS - NO LIGHTS AT NIGHT	1	0	0	0	1
WINDSHIELDS TO BE UNOBSTRUCTED	0	0	1	0	1

# **ANIMAL CONTROL REPORT**

**MAY 2024**

**MONTH**

**YTD**

**DOG 15 50**

**CATS 2 18**

**OTHER 0 8**

**TOTAL 17 76**

**COMPLAINTS 23 145**

**CITATIONS 1 6**

**VERBAL WARNINGS 3 29**

**WRITTEN WARNINGS 2 17**

**DOG/CAT BITES 1 5**

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

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

**Ray Williams**

**6/4/24**

**Elizabeth Mosley**

### **May Report**

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

##### **Code Enforcement**

- 42 complaints for code violations reported and some are still being dealt with.
- The city council accepted bids for the removal of 5 different properties to be torn down and lots cleaned up.
- 

Code violations complaints listed on separate page.

##### **Building Inspection**

The Building Inspection and permit department have a total of 21 new permits issued. We have issued (1) commercial building permits, (2) residential building permits, (2) HVAC permit, (7) electrical permits, (3) plumbing permits, (4) privilege license permit.

- Inspections continue at Holiday Inn being built on W. Keiser. Electrical, plumbing, framing, and fire codes inspections.

Codes and Inspection information are located on the city website [www.OsceolaArkansas.com](http://www.OsceolaArkansas.com).



### **New Development**

- **New 4 plex apartment building under construction in Arrowhead Cove.**
- **2 permits issued for solar panels being installed on 2 separate residential properties.**
- **Work has started inside the building at 1051 W. Keiser for new gas station.**

## MAY 2024 NOTICE OF VIOLATION LETTERS REGISTER

VIOLATION PRINT DATE	PROPERTY ADDRESS	VIOLATION #	VIOLATION MAILING ADDRESS	COMPLIANCE DUE DATE	PROPERTY OWNER/TENANT
04/30/2024	108 PARKWAY	5.04.1	PO BOX 900	05/15 /2024	TONY MCDUGAL/VACANT
04/30/2024	406 S BROADWAY	5.04.1	11070 ANDASOL AVE, GRANADA HILLS CA 91345	05/15/2024	GEOFFREY JIMENEZ IRREVOCABLE TRUST
04/30/2024	0 W CHERYL	5.12.3	2675 WALLACE LAKE RD, MILTON FL 32571	05/15/2024	JERRY & FRANCIS HALL
04/30/2024	921 S GARDEN	5.12.3	921 S GARDEN	05/15/2024	BRANDY FRANKLIN
04/30/2024	0 W CHERYL	5.12.3	2700 HIGHWAY 230 E, BROOKLAND AR 72417	05/15/2024	SPEAKES PROPERTY HOLDINGS INC
04/30/2024	925 S GARDEN	5.08.1 & 5.12.3	119 E CIRCLE DRIVE	5/15/2024	KIMBERLY HOLTHOUSE
04/30/2024	413 E KEISER	5.04.1 & 5.12.3	417 E KEISER	5/15/2024	BEN CHIPMAN
04/30/2024	415 E KEISER	5.04.1 & 5.12.3	417 E KEISER	5/15/2024	BEN CHIPMAN
04/30/2024	417 E KEISER	5.04.1 & 5.12.3	417 E KEISER	5/15/2024	BEN CHIPMAN
04/30/2024	112 BROADWAY	5.04.1	109 SHIPPEN AVE	5/15/2024	DONNIE PUGH
04/30/2024	406 ST JOHN	9.04.02	705 VILLAGE DRIVE	5/15/2024	ANDRE CRUMP
04/30/2024	129 W GREENBRIAR	9.04.02	202 W JOHNSON	5/15/2024	HARSHMAN RENTALS
04/30/2024	905 N GARDEN	5.12.3	905 N GARDEN	5/15/2024	PATRICIA MAHAN
04/30/2024	905 N GARDEN	5.12.3	905 N GARDEN	5/15/2024	BRET SPARKS
05/06/2024	816 NORTHGATE	5.12.3	108 N BRICKEY ST	05/10/2024	PARKER STALLINGS
05/06/2024	135 CHERRY DRIVE	5.12.3	107 GARY LYNN DR & 135 CHERRY DRIVE	5/10/2024	CANDACE STULL & B & A WRIGHT
05/09/2024	500 W SEMMES	5.12.3	4436 RICHMOND CIR S	05/15/2024	VACANT
05/09/2024	2823 W SEMMES	5.12.3	2823 W SEMMES	05/22/2024	SANDRA BRAND
05/13/2024	1080 W KEISER	5.12.3	1080 W KEISER	05/30/2024	AKDAS CORPORATION
05/13/2024	0 W HWY 140 KEISER	5.12.3	1500 W KEISER	05/30/2024	E & A LLC EXXON
05/15/2024	201 DIXON	5.12.3	231 SOUTHARD CIR BLY	05/23/2024	CHRISTINA JONES
05/15/2024	LOT ON CHERYL	5.12.3	154 S EAST DR	5/23/2024	RICHARD & RHONDA FORD
05/13/2024	926 W KEISER	5.12.3	1117 WINOKA RD # R	05/30/2024	RISING STAR INVESTMENTS
05/15/2024	218 ALFALFA	5.12.3	PO BOX 915	5/23/2024	FARLICA ROBINSON
05/20/2024	505 E BARD	5.04.1 & 5.12.3	100 MOCKINGBIRD	05/30/2024	AMMAR ASSAKAR
05/20/2024	511 E BARD	5.04.1 & 5.12.3	100 MOCKINGBIRD	5/30/2024	AMMAR ASSAKAR
05/20/2024	123 & 125 S WALNUT	5.12.3	114 DIANE DRIVE	05/30/2024	GARY COOPER

MAY 2024 NOTICE OF VIOLATION LETTERS REGISTER

[illegible]

# **Osceola Parks & Recreation**

## **Dickie Kennemore Community Center**

**Director: Michael Ephlin**

### **June 2024 Report**

- **Community Center**
- **Tip Tap Toes Dance Class**
- **Florida Park Update**
- **OPAR Youth Baseball & Softball**
- **Splash Pad**

#### **Community Center**

With the new year 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. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. It is a busy May for our center. Kagome has our building rented for an employee meeting with over 150 people inside our center. Our building is rented for several birthday parties throughout the month of May. We continue to see growth at our center, which is a win for our quality of life.

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

OPAR's Tip Tap Toes Dance Class held their year end dance recital on Saturday June 1<sup>st</sup>. Robin had over 125 kids participating and it was a packed house at the OHS Auditorium. Robin does a great job and we thank her for her time and dedication. She will start dance back up in August.

### **Florida Park Update**

Crews have started renovations to the Florida Park tennis Courts and playground. As of now, all the ADA requirements are complete. The base has been poured under the playground. The tennis courts have been power washed and crack work has begun. We will see intensive work begin in the next week or so. We will do some tree work also and that should start in the next week or so. The project is going to be so good when completed.

### **OPAR Youth Baseball & Softball**

Our Baseball & Softball season officially ended on Thursday June 6<sup>th</sup>. We had a great season but full of challenges with the weather. It extended our season but turned out great. We appreciate all the coaches that took their time with our kids. They are the ones that make the magic happen. Our JBR And 12U softball will begin on June 17<sup>th</sup> and will play until the middle of July.

### **Splash Pad**

The splash pad located inside Sylvester & Irma Belcher Park opened on Monday June 3<sup>rd</sup>. It has already been a hit and a way to cool down on these hot days. We have a great staff this year working over there and we look forward to a great season.

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

# Golf Course

**June 2024**

Another great month at the golf course this May. We saw plenty of golfers and have been busy preparing the course for play for daily golfers and the 20<sup>th</sup> annual Osceola Fire Department 3-person scramble tournament. The Course is in great shape although we are battling some spots with crabgrass. We have a plan in place to attack these weeds after the tournament this weekend.

We continue to stay up to date with spray applications with a fertilizer spray due up next at the end of June. We will be Verti cutting greens for a second time in the coming weeks as well as sodding a few areas around the course soon.

The OFD tournament is going to be a great one as it is every year. We have our max of 44 teams signed up with 10 on a waiting list as of today. This tournament continues to be a staple tournament in our region with golfers coming in from several different areas surrounding us.

We have received our last cart that has been at Ladds for repair for the last few months which puts us at our max of 12 that we have available for rent. I'm happy to say that this past month we have had all rental carts rented out on the same day at the same time on multiple occasions.

Around the course we have only had a few minor problems with all of them being busted sprinkler pipes. Two being greenside pipes and one being a fairway pipe. We have repaired all, and the sprinklers are working as they should.

Looking forward to a great tournament and lots of golfing this June! If there are any questions please call me at (870) 549-0189.

Dylan Bowles

## **Osceola Street & Sanitation Department Report for 2024**

**City Council Meeting:** 6-17-24

**From:** Ed Richardson

**Subject:** Daily Operations

**May Updates**

### **Street, Sanitation, Compose, Mosquito Control Department Update**

**Sanitation department** Operations in the Sanitation department is going according to plan. We've had a few mechanical issues with truck 31 and 29 def system. The Mechanic was able to fix truck 31 but truck 29 needed a new def head put on. Truck 29 should be back working in the early part of June. Commercial front end loader needs a new windshield. I'm searching around to see what I can find. The early part of September we're expecting to receive our new commercial front end truck.

**Street department** – Potholes are being addressed very strongly. The city has been affected by a few high windstorms. This has caused the city to have limbs and branches and, in some areas, complete removal of trees on the city streets and parks. The chipper and knuckle boom truck are working extremely hard on removing all this debris throughout the city.

**Forestry mulcher** – We will keep everyone informed on each ditch we're preparing to work on with the forestry mulcher cleanup. Hopefully by cleaning some of these ditches, this will help our drainage in some of our flooding areas. Still waiting for our ditches to be dry enough to clean.

**Ditches** – The work release prison in Luxora is helping throughout the city especially in our main ditch on Kieser and the cemetery and other areas as needed.

**Compose** – Compose is starting to fill up. We will be looking for other areas to compose in the future.

**Luther Whitfield Cleanup Crew** Mr. Whitfield's team continues to sweep the city picking up litter. He has started cutting abandon lots and city lots. We will be working with Code Enforcement on these vacant and abandoned lot throughout the city. Each week Mr. Whitfield will use community service people and workforce to clean the entry into our city one day out of the week. We will also get support from Community Punishment.

### **Mosquito & Bird Control**

**Thank You,**

**Ed Richardson - Superintendent**

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE REPEALING ORDINANCE NO. 1985-601 AND ESTABLISHING A PROCEDURE FOR PURCHASING, SALE, OR EXCHANGE OF PROPERTY IN COMPLIANCE WITH ARKANSAS CODE ANNOTATED §§ 14-58-303 and 14-54-302. DECLARING AND EMRGENCY, AND FOR OTHER PURPOSES.**

**WHEREAS**, Pursuant to Ark. Code Ann. §§ 14-58-303 and 14-54-302, the City passed Ordinance No. 1985-601 in 1985; and

**WHEREAS**, Ordinance No. 1985-601 established a procedure for the purchasing, sale, or exchanging of property in compliance with the Arkansas Code; and

**WHEREAS**, since the passage of Ordinance No. 1985-601, Ark. Code Ann. §§ 14-58-303 and 14-54-302 have been amended to increase the bidding threshold; and

**WHEREAS**, the City finds need to repeal Ordinance No. 1985-601 and pass a new ordinance to provide for the updated bidding thresholds under the Arkansas Code.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS.**

**SECTION 1.** Ordinance 1985-601 is hereby repealed in its entirety and replaced with the following.

**SECTION 2.** The Mayor, or his duly authorized representative, shall have exclusive power and responsibility to make purchases of all supplies, apparatus equipment, materials and other things requisite to public purposes for the City of Osceola and to make all necessary contracts for work or labor to be done, or material or other necessary thing to be furnished for the benefit of the City where the amount of expenditure for any purchase or contract does not exceed the sum of Twenty-Five Thousand Dollars (\$25,000.00).

**SECTION 3.** Where the amount of expenditure for any purchase or contract exceeds the sum of Twenty-Five Thousand Dollars (25,000.00), the Mayor, or his duly authorized representative shall invite competitive bids thereon by legal advertisement in any local newspaper or via cooperative purchasing groups pre-approved by state of Arkansas and or Ark Code. 19-11-249. Bids received pursuant to said advertisement shall be opened and read on the date set for receiving said bids in the presence of the Mayor, or his duly authorized representative. The contract shall be awarded to the lowest responsible bidder, provided, however, the Mayor or his duly authorized representative, may reject any and all bids received.

**SECTION 4.** For the purchase of supplies, apparatus, equipment, materials, and other items under Ark. Code Ann. § 14-58-303(b)(2), the city may base its award on the following



method of evaluation if notice of the method of evaluation is stated in the bid notice: (1) the lowest immediate costs; (2) the lowest demonstrated life cycle costs; (3) the lowest demonstrated term costs; or (4) any combination of two (2) or more of the lowest immediate costs, the lowest demonstrated life cycle cost, and the lowest demonstrated term costs.

**SECTION 5.** The Mayor, or his duly authorized representative, may approve for payment out of any funds previously appropriated for that purpose, or disapprove any bills, debts or liabilities asserted as claims against the city when funds on hand are adequate to pay such bills, debts, or liabilities. That the payment or disapproval of any bill, debts or liabilities not covered by a previous appropriation shall require confirmation of the governing body.

**SECTION 6.** That the Mayor, or his duly authorized representative, may sell or exchange any municipal supplies, materials or equipment without competitive bidding if such supplies, materials or equipment have a value of less than Twenty Thousand Dollars (\$20,000.00). That no supplies, materials or equipment shall be sold without receiving competitive bids therefor if the value thereof exceed the sum of Twenty Thousand Dollars (\$20,000); provided, however, if the Mayor shall certify in writing to the governing body that, in his position, the fair market value of such item or lot (to be disposed of in one unit) is less than Twenty Thousand Dollars (\$20,000.00), the same may be sold by the Mayor without competitive bidding.

**SECTION 7.** This ordinance shall be effective \_\_\_\_\_. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 8.** Whereas, State laws require the establishment of a procedure for municipal purchases over Thirty-Five Thousand Dollars (\$35,000.00) and this ordinance being necessary for the immediate protection of the public peace, health, and safety, an emergency is hereby declared to exist and this ordinance shall be in full force and effect from and after its passage and approval.

**AN ORDINANCE AUTHORIZING AND DIRECTING THE OSCEOLA PORT  
AUTHORITY TO INCREASE ITS BOARD OF DIRECTOR TO (7)) MEMBERS**

WHEREAS, the promotion of economic development, including the attraction of businesses to the City, has been and continues to be a significant goal of the City; and

WHEREAS To accomplish this goal, the City has created a Port Authority. and;

WHEREAS the Port authority wishes to increase it Board to (7) members to provide more significant community incentives and stronger development powers and;

WHEREAS the City wishes to authorize the increase in the Port Authority Board.

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

SECTION 1. The Council authorizes the Osceola Port Authority to increase its Board to (7) members to advance, encourage, and promote the City's industrial, economic, commercial, and civic development.

SECTION 2. Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council and that deliberations of this Council and its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements.

SECTION 3. This Ordinance is now declared to be an emergency measure immediately necessary for the health, safety, and welfare of the residents of Osceola, Arkansas. Therefore, it shall take effect immediately upon its passage.

**PASSED** and **APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2024.

APPROVED:

ATTEST:

by: \_\_\_\_\_  
Joe Harris, Mayor

BY: \_\_\_\_\_  
Jessica Griffin, City Clerk/Treasurer

Resolution No \_\_\_\_\_

**AN RESOLUTION AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN CONTRACT ON  
BEHALF OF THE CITY OF OSCEOLA WITH VECTOR DISEASE CONTROL INTERNATIONAL (VDCI)  
FOR MOSQUITO CONTROL SERVICES.**

**WHEREAS**, the City of Osceola desires to engage Vector Disease Control Int. for mosquito control services to be performed with the City of Osceola; and

**WHEREAS**, proper bidding was place in the newspaper; and

**WHEREAS**, Vector Disease Control Int. was the lowest bidder at \$\$86,630 for 2024 and years 2025-2027 at an annual rate of \$87,929.45; and

**WHEREAS**, The Integrated Mosquito Management Program Proposal is attached hereto; and

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

**THAT THE**

Mayor enter into a contract with Vector Disease Control International

**PASSED AND APPROVED ON THE 17<sup>TH</sup> OF JUNE 2024**

\_\_\_\_\_  
**Joe Harris, Jr.**

**MAYOR**

**ATTEST**

\_\_\_\_\_  
**Jessica Griffen**

**City Clerk**

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# 2024-2027 Integrated Mosquito Management (IMM) Program Proposal

***Provided to:***

City of Osceola Arkansas  
303 W. Hale Ave.  
Osceola, AR 72370

***Provided by:***

Vector Disease Control International (VDCI)  
1320 Brookwood Dr., Suite H  
Little Rock, AR 72202

***Due Date:***

May 23<sup>rd</sup>, 2024

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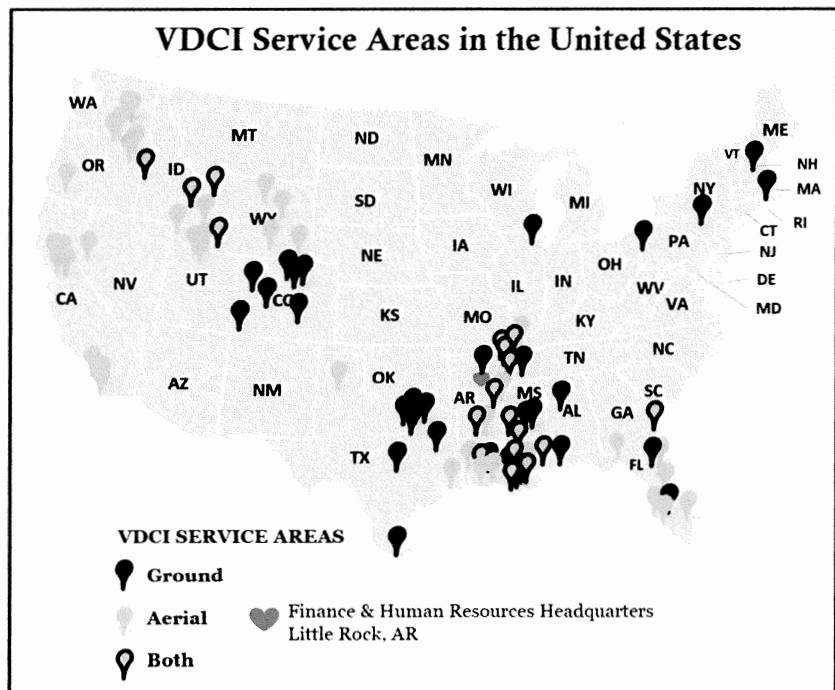
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# 1. VDCI Company Overview

Vector Disease Control International (VDCI) is a nationwide mosquito control service provider, primarily serving municipal and government agencies. As a company, we are committed to providing the best possible mosquito control service to our customers. We believe this dedication is evident in every level of our business operations. VDCI strives to improve the quality of human life in communities through education, surveillance and the control of mosquitoes and other disease vectors. We are also committed to research and the use and support of application technologies. VDCI is built on the foundations of public health, ethics, professionalism, and technical expertise. At all times, we will conduct business through partnerships with our customers in a manner that protects the environment and the welfare of local residents.

VDCI was founded in 1992 with a single contract in England, Arkansas. The company started with the simple idea; to provide comprehensive and effective mosquito control programs to municipalities. As of 2024, VDCI currently employs over 350 full-time personnel, and over 150 seasonal-based team members. VDCI holds contracts in over 25 states, serving 200+ municipal/government entities throughout the United States.

Given that it is often impossible to eradicate all mosquitoes due to their behavior patterns, resilient nature and enormous breeding potential, VDCI's goal is to manage mosquito populations within tolerable levels and simultaneously help prevent possible outbreaks of mosquito-borne diseases. To achieve this goal, we use a combination of the most effective methods of controlling mosquitoes including surveillance, larviciding, public outreach/education, and adulticiding, as needed. VDCI's scientific and data-driven approach to mosquito control is a key factor for why we are considered an industry leader in wide-area mosquito management.



VDCI takes great pride in our ability to protect the public's health from mosquitoes and mosquito-borne diseases and to provide a quality-of-life improvement for the communities that we service. We invite you to review our proposal for providing comprehensive mosquito control services and we are confident that you will see that our qualifications, resources, extensive experience, and commitment to excellence will allow for a successful and cost-effective partnership between VDCI and the City of Osceola.

## 2. Experience & Personnel

### **Management Approach**

VDCI's senior staff consists of Medical Entomologists and Biologists with managerial experience ranging from five (5) to thirty (30) years in conducting area-wide mosquito abatement. Entomologists, Biologists and Field Managers work under the direct guidance of the senior staff and discuss the mosquito situation on a daily basis. Field managers assign routine tasks to Biologists/Inspectors/Technicians who gather surveillance data, environmental conditions and other information that allows the team to formulate the appropriate responses to mosquito problems when they arise.

### **Key Personnel**



**Steven Pavlovich, *Director of Field Operations***

Master of Science / Medical Entomologist – Mosquito Abatement Experience: 30+ years- Coordinates abatement efforts with Entomologists, Biologists and Operations Managers. Provides assistance for services, purchasing, public relations, aerial assignments and technical expertise.



**Ted Green, *Regional Operations Director***

Bachelor's in Agriculture, Entomology- Ted has served as Regional Director since 2019 and has 10+ years of experience with VDCI. His duties include working closely with the contract supervisors and field personnel to maintain operational integrity and efficiency.



**Michael J. "Doc" Weissmann, *Chief Entomologist***

Ph.D. Entomology - 30+ years of extensive experience with insect identification, behavior, and public education. Faculty Affiliate in the Department of Bioagricultural Sciences and Pest Management at Colorado State University, Ft. Collins, Colorado.



**Broox Boze, *Director of Technical Services***

Ph.D., M.S. - 10+ years mosquito management experience performing and directing operations. Boze oversees field training and daily applications of biological and chemical pesticides in accordance with DOA and EPA regulations, staff, inventory, maintenance of equipment, and responses to public concerns.

### 3. References

**City of Jonesboro, AR**

Tonya Hottel, Admin. Assistant to Mayor  
P.O. Box 1845  
300 South Church street,  
Jonesboro, AR 72401  
(p) 870-336-7195

**City of Hayti, MO**

Mayor Lisa Green  
300 E. Broadway  
Hayti, MO 63851  
(c) 573-922-0018

**City of Kennett, MO**

Steve Panousis, Council Member  
200 Cedar St.  
Kennett, MO 63857  
(c) 573-344-1405  
(e) [ward3\\_2@cityofkennettmo.com](mailto:ward3_2@cityofkennettmo.com)

**City of Blytheville AR**

Mayor Melisa Logan  
124 W Walnut Street  
Blytheville, AR 72315  
(p) 870-763-3602  
(e) [mlogan@cityofblytheville.com](mailto:mlogan@cityofblytheville.com)



## 4. Area of Operations - City of Osceola, AR

VDCI understands the scope of work to provide a Fully Integrated Mosquito Management (IMM) program for the City of Osceola. All areas within the internal boundaries of the City will be included in the program, as illustrated in the map below.



## 5. Program Overview

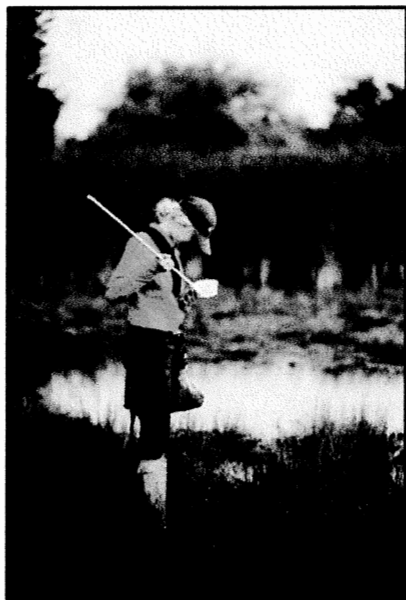
VDCI will implement a fully Integrated Mosquito Management (IMM) program that follows industry leading principles and practices in order to reduce the number of larval and adult mosquitoes.

Monitoring and suppression of both larval and adult mosquitoes will be based on an environmentally focused, least-toxic approach, that utilizes a combination of cultural, biological, and chemical controls to target and reduce all mosquitoes, including potential disease-vector populations and nuisance species.

The framework of our IMM program will consist of the following core components –

- **Larval Mosquito Surveillance & Control**
- **Adult Mosquito Surveillance & Control**
- **Public Education & Citizen Request Response**
- **Reporting & Disease Testing**

## 6. Larval Mosquito Surveillance & Control



VDCI will perform random Quality Control field checks of previously inspected and/or treated larval sites. Quality Control inspections will be conducted regularly to ensure technician performance and pesticide efficacy. The Operations Manager or designated Quality Control Technician will also review data sheet entries to verify that sites are being inspected in accordance with site status and that larval control products are being applied according to habitat and water source information. Operational maps will be ground-verified to ensure accuracy and data collection will be screened prior to final submittal, in order to eliminate input error. It is understood the use of larvicide/pupacide mineral oils represents a less than timely application and VDCI will have a target usage of less than 5% of area treated.

The preferred and first line of defense in our program is larviciding. Using predictors such as rain fall, temperature, species seasonality, etc., our inspectors search for and proficiently find breeding habitats. After accessing multiple factors, such as, mosquito life cycle stage, organic composition of the breeding site, and most importantly the ecosystem and non-target organisms which could be impacted by our course of action, we select the most appropriate control method. These methods are described below.

## **Larval Mosquito Surveillance**

The object of our larval surveillance program is to locate, map, and catalog active mosquito breeding sites. Although it is an ongoing process, the long-range goal of this program phase is the location and record of all breeding sites within the City. This information then makes it possible to quickly return to breeding sites following a rainfall event and effect control.

VDCI's larval surveillance efforts will be focused on the following potential breeding sites:



- **Permanent Water** sites consist of habitat that remains inundated for an extended period of time. Examples of these sites would be lakes, rivers, retention ponds, swamps, bottom lands, etc. Permanent water sites will be inspected on a routine basis throughout the mosquito breeding season. These areas are capable of producing large numbers of various species of mosquitoes such as *Culex spp.*, *Anopheles quadramaculatus*, *An. crucians*, and *Coquillettidia perturbans*.
- **Temporary Floodwater** is standing water that may exist for short periods of time after high water or rainfall. Examples of this type of habitat would include bottom lands, woodland pools, swales (low areas), irrigated pastures, drainage ditches, tire ruts, and sub-water. Large numbers of mosquitoes can be produced in a short period of time from these sites. These areas will be inspected for the presence of larvae as soon as possible after every substantial rainfall. Mosquitoes expected to be found at these sites include *Aedes vexans*, *Ochlerotatus canadensis*, *Psorophora columbiana*, *Ps. howardii*, *Ps. ciliata*, *Ps. ferox*.
- **Artificial Containers/Tree Holes** are considered one of the most troublesome problems faced by a mosquito control operation. Artificial containers may occur throughout the control area and produce mosquitoes in every backyard. Anything that holds water can produce artificial container species. Old tires, cans, bottles, buckets, cups, pet water bowls, birdbaths, gutters, and swimming pools are some of the more common artificial containers. From this type of habitat comes some of the most troublesome pest species. Some species that occur in artificial containers include *Aedes albopictus*, *Ae. Aegypti*, *Cx. restuans*, *Cx. erraticus*, *Ochlerotatus triseriatus*, *Orthopodomyia signifera*, and *Toxorhynchites rutilus septentrionalis*. As private and public properties are inspected, container habitats will be checked and removed/emptied as needed.
- **Septic Water Habitats** occur when water holding areas become polluted with high levels of organic matter. Examples of this type of habitat would include oxidation ponds, ditches with sewage discharge or run off from decaying plant or animal life and waste- water treatment plants. Septic water can often produce the largest number of mosquitoes per unit of area. *Culex quinquefasciatus* and *Cx. restuans* are often the most common species found in this habitat, and are also the primary vector for West Nile virus in the United States. Routine management of this habitat type enhances the control of arboviral vectors and is vital to the public's health.
- **Storm Drains and Catch Basins** occur throughout urban areas and are capable of breeding numerous mosquito species. Of primary concern in these habitats is *Cx. quinquefasciatus* and *Cx. restuans*, the primary vectors of West Nile virus. Although all catch basins may hold water at some point in time, not all catch basins are sites of prolific mosquito breeding. Improper drainage, poor design, and amount of rainfall can all contribute to the number of mosquitoes produced in catch basins. Storm drains and catch basins will be visually assessed for mosquito breeding and where appropriate treated.

### **Site Identification:**

The inspection for and mapping of mosquito breeding sites will be aided by Global Positioning System (GPS) and GIS technology. Hand-held Field and Truck Mounted Tablet Computers will allow crews to precisely record breeding locations and will guide the return visit and re-inspection of the site. These systems will be used in combination to create a database of mosquito breeding sites. The resulting data will then be used in determining larvicide and adulticide needs as well as in evaluation of said treatments.

### **Site Inspections:**

Inspection of mosquito breeding sites will be routinely conducted to address all known or suspected mosquito breeding locations. Inspections will be conducted using standard mosquito survey techniques. Records of these inspections will show larvae density as a series of ranges per dip. Additional data such as water depth, water type, larval genus, developmental stage and treatment type will also be recorded when pertinent. Resulting data will be used in determining needed larviciding and adulticiding response.

### **Larval Mosquito Control**

At VDCI, we use insecticides approved by the Environmental Protection Agency (EPA) for the control of larval mosquitoes. These safe, effective insecticides are delivered using a variety of applications equipment and methods; however, we will discuss and agree to comply with all locally approved application methods and products to be applied. When requested to deploy to an area, our trained and experienced ground crews would preferentially apply biorationals such as, *Bacillus thuringiensis varisraelensis* (Bti) and *Bacillus sphaericus* (Bs) to all areas of standing water that cannot be removed including tires, stagnant pools and other water-holding containers. Insect growth regulators (IGR's) and other larvicide options with different formulations and residual characteristics may also be applied where appropriate.



### **Catch Basin Treatment Approach**

All catch basins will be treated with a 30-day residual catch-basin briquet throughout the duration of the mosquito season. This EPA approved product will be applied at rate of one briquet/basin on a 30-day cycle. For each basin that is treated, a GPS point will be recorded via a handheld Garmin.

### **Chemical Control Approach**

Residual Control Agents Methoprene or Altosid is an insect growth regulator which prevents the larvae of mosquitoes from becoming adults by imitating the insects' natural juvenile hormone. Methoprene can provide extended control in permanent water, as well as temporary breeding pools and is also low in toxicity to non-target organisms. VDCI plans to utilize Methoprene products in breeding sites, such as, catch basins, septic sites and permanent water sites suited to its use.

**Tire Treatment Approach:**

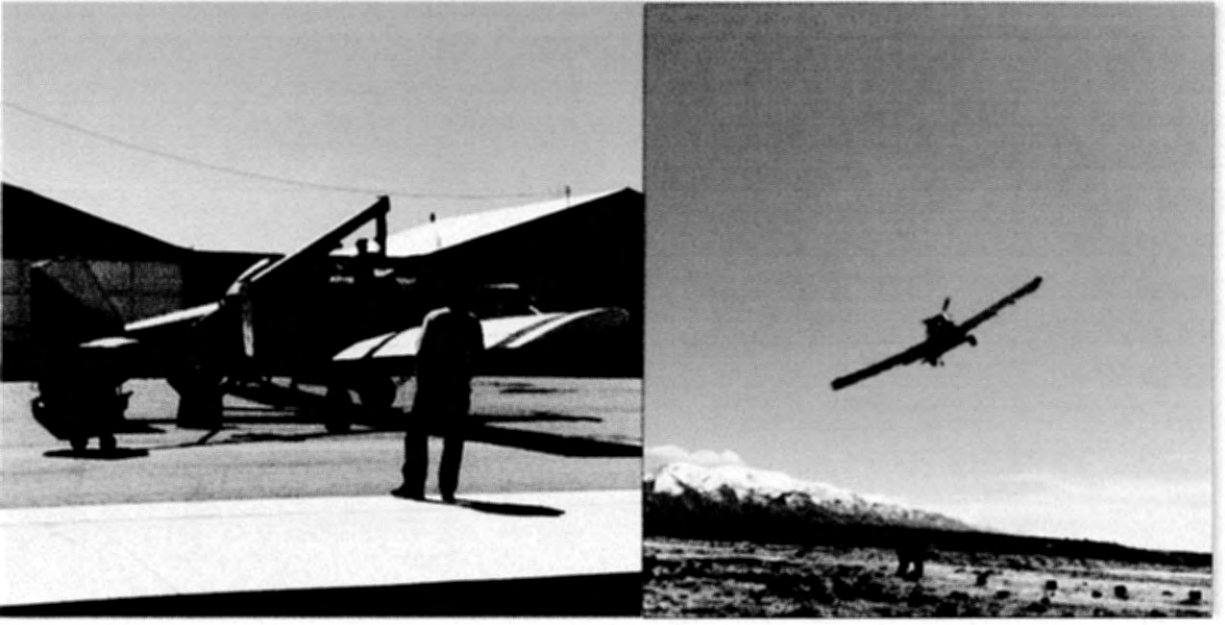
All historical tire piles, junkyards, and other like breeding sites will be treated by Powered Backpack or Large Industrial-Agriculture Sprayer with Vectolex FG or other EPA-approved granule.

**Habitat Modification / Source Reduction:**

Rather than apply chemical, VDCI would prefer to alter and eliminate breeding habitats. Examples include, tire pile removal programs, unclogging blocked roadside ditches, and educating residents about eliminating breeding containers around their property.

**Aerial Application:**

VDCI shall furnish one (1) fixed-wing aircraft to be used for aerial larviciding application of insecticides to control larval mosquitoes within the geographical confines of the City. VDCI will provide all aircraft, personnel (including a dedicated pilot and mechanic), equipment, fuel, oil, maintenance, landing and tie down fees and all other items required to successfully complete the application(s).



## 7. Adult Mosquito Surveillance & Control

### Adult Mosquito Surveillance

Our programs strive to use scientific guidance for our operations prior to any chemical applications and we rely on several industry standard surveillance traps to obtain this data. Below is a description of the traps we recommend for the City, and the rationale behind their purposes.

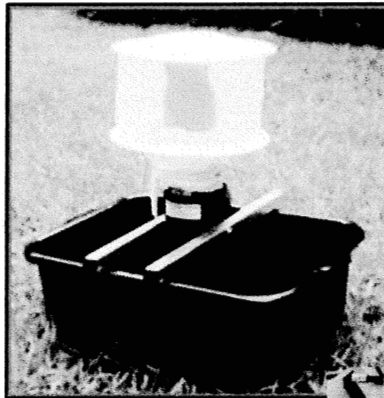


#### **CDC Light Trap:**

Experience has shown that light traps are an efficient and productive means of collecting mosquitoes, both in consideration of the numbers of individuals captured and the diversity of species represented. Most often host-seeking females are collected in these traps who are attracted to the trap by the light and carbon dioxide (CO<sub>2</sub>), which simulates the exhaled respiratory gases of birds or mammals.

#### **Gravid Trap:**

Gravid traps are control because the pregnant) female *Culex* blood meals from transmitting diseases.

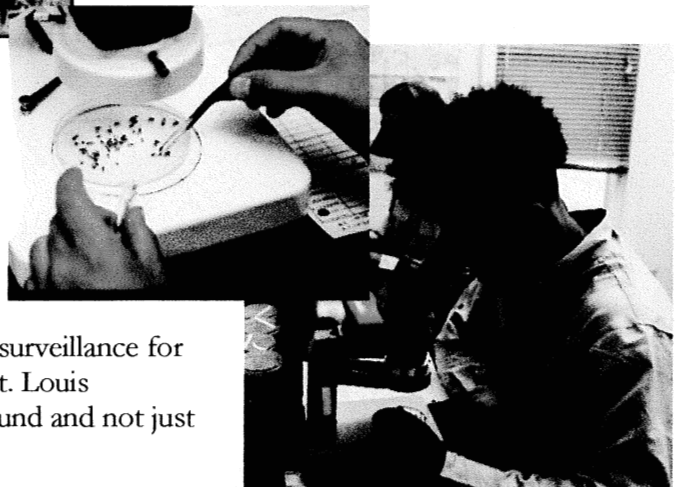


particularly useful for vector-borne disease traps are designed to attract gravid (meaning mosquitoes. Since only female mosquitoes take humans, only females are capable of

#### Species

#### Identification:

VDCI and its affiliated companies have had considerable first-hand experience in disease surveillance and suppression. Over the last two decades in providing encephalitis surveillance and suppression for our clients, VDCI discovered that the virus for West Nile can be active year-round in the southern region. In response to this, we provide surveillance for West Nile Virus, Eastern Equine Encephalitis, and St. Louis Encephalitis in each our southern programs year around and not just during the peak mosquito season.



## **Adult Mosquito Control**

The primary means of applying EPA-Approved chemicals from ground level to control adult mosquitoes will be via vehicle mounted ultra-low volume (ULV) sprayers with flow control systems that use ground speed sensors to adjust the chemical flow rate to the vehicle speed with three pre-programmed rates will be utilized.

ULV vehicles will be fitted with GPS control devices that will be linked to an onboard, in cab, computer system for operation and data recording. Each spray vehicle will be equipped with a map and tracking system to report time, location, speed and vehicle direction, as well as, indicating when the sprayer was actively spraying and when it was not spraying. Records generated will be available for inspection by the Citystaff during normal business hours. All spray vehicles will be marked for identification.



The exact area to be sprayed from the ground for control of adult mosquitoes must be determined by the extent and duration of the problem encountered as indicated by the surveillance phase of this program and the necessity to reduce the mosquito population to acceptable levels.

The Operations Manager will be responsible for scheduling and communicating with the staff assigned to operate the adulticide night trucks. Based on the Board of Health's recommendation, we will initiate truck-mounted ULV applications, weather permitting.

All chemical applications will be applied in accordance with the label and thereby the law. The pesticides used will be limited to those approved by Federal Environmental Protection Agency (EPA).

### **Droplet and Calibration Testing:**

ULV truck-mounted sprayers will be checked before each use for correct chemical application rate, and recalibrated if necessary as well as, onboard computer analysis. In addition, a Droplet Spectrum Analysis will be performed routinely during the mosquito season to monitor droplet size generation. The analysis will be performed by an Ames DC-III/ DC-IV unit, a computer driven device developed by the U.S. Army to rapidly and accurately calculate droplet spectrums. All of our adulticide trucks operate using ULV sprayers, which are calibrated and droplet tested routinely to ensure optimal and accurate chemical applications. Only



EPA-approved chemicals are dispersed at well below the allowed rate established by the EPA. Additionally, we conduct annual efficacy testing to monitor the effectiveness of our pesticide products and avoid chemical resistance.

Our trained entomologists can decipher incredibly useful data by speciation from the trap collections and field inspections described above, such as: breeding habitat, preferred blood source, peak activity time, migration pattern and range, disease-capability, chemical susceptibility, among other things. On a daily basis, we think through all these factors and only then assign adulticide truck spray routes that we believe will allow us to effectively address the pestiferous and disease-capable vectors at the exact location and time and with the appropriate chemical.



### **Exclusion Zones:**

In addition to the previously described factors that guide when and where our adulticide trucks spray, there are a few other considerations for protection of the environment and accommodation of public wishes.

Should any citizen not want to have their property sprayed, we respect a 300-foot spray buffer zone where no adulticide chemical will be applied. The request can be made by the property owner for consideration of beehives, organic gardens, protection of pollinators, or chemical sensitivity.

Exclusion zones are logged into our GPS system which provides night truck drivers visual and audio alerts, as well as physical maps to ensure these areas are addressed or protected. The truck routes are reviewed the following morning to confirm the accuracy and effectiveness of the spray.

### **Call and Email Notification & Shutoff System:**

VDCI will continue to maintain a comprehensive Call and Email Notification & Shutoff database and will notify residents on the list when conducting ULV adulticide applications near their property. All Shutoff locations are mapped in our proprietary database. Notification & Shutoff forms are available online and may be submitted via VDCI website, email or by mail. VDCI will mail renewal request forms each season and perform all updating of resident information as it is received.



## 8. Fee Structure Schedule

<b><u>Integrated Mosquito Management Program</u></b> City of Osceola, Arkansas 2024-2027	
Item	Description
<b>Mosquito Surveillance / Disease Testing</b>	<ul style="list-style-type: none"> <li>• Larval and adult mosquito surveillance operations.</li> <li>• Mosquitoes collected from the surveillance traps will be counted, identified by species, and tested for disease.</li> <li>• Provide weekly/monthly/annual reports of mosquito surveillance data.</li> </ul>
<b>Truck-Based ULV Adulticiding Application</b>	<ul style="list-style-type: none"> <li>• Provide Ultra-Low Volume (ULV) truck-mounted adulticiding application throughout City limits, as required based on surveillance data.</li> </ul>
<b>Ground/Aerial Larviciding Application</b>	<ul style="list-style-type: none"> <li>• Provide ground application of granule insecticides in areas identified as mosquito breeding sites.</li> <li>• Provide five (5) aerial application of granule insecticide of up to 400 acres per application. <ul style="list-style-type: none"> <li>○ After the initial 5 annual applications, additional aerial treatments can be provided at a rate of \$6,500 per treatment.</li> </ul> </li> </ul>
<b>Public Education / Outreach</b>	<ul style="list-style-type: none"> <li>• Maintain a toll-free mosquito hotline telephone number, that will accept resident phone calls regarding mosquito annoyance complaints.</li> <li>• When requested, develop presentations, brochures, fact sheets and provide other educational materials to residents.</li> </ul>
<b>2024 Annual Program Cost: \$86,630.00</b>	
<b>2025-2027 Annual Program Cost: \$87,929.45</b>	

**RESOLUTION NO. 2024-**

**A RESOLUTION APPROVING PURCHASE ALTEC AT41M BUCKET TRUCK FOR  
THE OSCEOLA MUNICIPAL LIGHT AND POWER**

**WHEREAS**, the Osceola Municipal Light and Power is in need of Replacing one vehicle; and

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

**WHEREAS**, the City requested quotes from Arkansas-approved cooperative purchasing for the vehicles and

**WHEREAS**, the quotes are \$182,919 for 2024 Altec AT41M and this quote is attached; and

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

Mayor is hereby authorized to purchase the 2024 Altec AT41M.

**PASSED AND APPROVED THIS 18<sup>th</sup> DAY OF JUNE, 2024.**

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Joe Harris Jr., Mayor

ATEST

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Jessica Griffin. City Clerk



Quote Number: 528202402  
Opportunity Number:  
Sourcewell Contract #: 062320-ALT  
Date: 5/28/2024

Quoted for: Osceola Light & Power  
Quoted by: Hunter LaBudde  
Phone: / Email: (501) 743-2089 / hunter.labudde@altec.com

REFERENCE MODEL		Sourcewell Price	Commercial List Price	Discount %
AT37-G 4x4, 2022		\$129,049	\$133,040	3%
(A.) Sourcewell Options On Contract				
1				
2				
3				

<b>SOURCEWELL OPTIONS TOTAL:</b>	<b>\$129,049</b>	<b>\$133,040</b>	<b>3%</b>
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(A.) **OPEN MARKET ITEMS** (Customer Requested)

1	UNIT	Unit to be Altec AT41M in lieu of AT37-G	\$28,325
2	UNIT & HYDRAULIC ACC		
3	BODY		
4	BODY & CHASSIS ACC		
5	ELECTRICAL		
6	FINISHING		
7	CHASSIS	Chassis and unit body to be 2024 model year in lieu of 2022	\$21,250
		Chassis to be Ford F600 in lieu of F550	\$2,000
8	OTHER		
9			
OPEN MARKET OPTIONS TOTAL:			\$51,575

**SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$180,624**

**Delivery to Customer: \$2,295**

**TOTAL FOR UNIT/BODY/CHASSIS: \$182,919**

(C.) **ADDITIONAL ITEMS** (items are not included in total above)

1		
2		
3		
4		

**\*\*Pricing valid for 45 days and may be subject to availability at time of order\*\***

**NOTES**

**\*\* Denotes FET fees were paid when unit was new. Global is not FET exempt.**

All items listed subject to availability, quote provided at time of request detailing options

Delivery is \$3.00 / mile

Alternate year models may be available in addition to the ones shown here, they will be discounted / priced appropriately to reflect this

Chassis model can be any standard chassis (Ford, Dodge, International, Freightliner, Peterbilt, etc.)

**PAINT COLOR:** White to match chassis, unless otherwise specified

**TO ORDER:** To order, please contact the Account Manager listed above.

**CHASSIS:** Per Altec Commercial Standard

**DELIVERY:** No later than \_\_\_\_\_ days ARO, FOB Customer Location

**TERMS:** Net 10 days

**BEST VALUE:** Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry, Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

**\*This quote does not include City, County, State, or Federal taxes.**



Quote Number: 1101079 - 2  
Altec, Inc.

May 20, 2024  
Our 95th Year

**Ship To:**

GLOBAL RENTAL CO INC  
33 INVERNESS CENTER PKWY STE 250  
(DO NOT MAIL INVOICES)  
BIRMINGHAM, AL 35242  
US

**Bill To:**

GLOBAL RENTAL CO INC  
33 INVERNESS CENTER PKWY STE 250  
(DO NOT MAIL INVOICES)  
BIRMINGHAM, AL 35242  
US

Attn:  
Phone: 816-676-4098  
Email:

**Altec Sales Order:** 6628133  
**Altec Quotation Number:** 1101079 - 2  
**Run Number:** 1279942  
**Account Manager:** Jared E. Braswell  
**Technical Sales Rep:** Leslie J Handley  
**Reference WO:** Start From-83412793  
**Customer Inspection:**  
**Customer Truck Number:**

**X7 Discrete Job:** 92421335  
**X7 Configured Item:** 000000000-20676039  
**Quantity:** 1  
**X4 Discrete Job:** 92716114  
**X4 Configured Item:** 000024003-20676033  
**System Engineer:** Josh Mull  
**Structural Engineer:** Josh Mull  
**Line Set Date:** 10/19/2023

<u>Item</u>	<u>Description</u>	<u>Qty</u>
	<u>Unit</u>	
1.	Altec Model AT41M Articulating Telescopic Aerial Device with a fiberglass upper boom and fiberglass insulator in the articulating arm and proportional joystick upper controls. Built in accordance to ALTEC's standard specifications and to include the following features:	1
2.	Pedestal	1
3.	Single 1-Man Platform, Fiberglass, 24" x 30" x 42", End Mount, 180 Degree Rotation	1
4.	Platform Mounted Single Handle Controls	1
5.	Material Handling Jib/Winch, Hydraulically Articulating, Top Mounted, Round (ARM Jib)	1
6.	One (1) Platform Step - located on the side of the platform nearest the elbow in the stowed position	1
7.	Platform Cover - soft vinyl, 24 x 30 inches (610 x 762 mm)	1
8.	Platform Liner, 24 x 30 x 42 inches (610 x 762 x 1067 mm), 50 kV Rating	1
9.	Hydraulic Tool Circuit at Platform: One set of quick disconnect couplings at the boom tip for open center tools.	1
10.	Engine Start/Stop & Secondary Stowage System: 12 VDC powered motor and pump assembly for temporary operation of the unit in a situation wherein the primary hydraulic source fails. Electric motor is powered by the chassis battery. This feature allows the operator to completely stow the booms, platform, and outriggers. Secondary Stowage & Start/Stop is activated with an air plunger at the platform or momentary switch at the lower control station and outriggers.	1

<u>Item</u>	<u>Description</u>	<u>Qty</u>
11.	Jib Stick, 36" L, non-extension, non certified, grey in color	1
12.	Slip Ring: Required for engine start/stop, secondary stowage system, and throttle control options	1
13.	Outriggers, Primary, Modified A-Frame With Integrated Subbase, 30"-34" Chassis Height, Electric Interlock, No Valves On Legs, 114" Spread, Fixed Shoe (AT37/41 M/ME/P/PE/S/SE)	1
14.	Winch load line swivel hook	1
15.	Altec Unit Powder Painted White	1
<b><u>Unit and Hydraulic Acc.</u></b>		
16.	Scuff Pad, 24" x 30", No Step (For use with Platform Liner)	1
17.	Electric Outrigger Controls for one (1) set of outriggers, drive hydraulic outrigger control valves. Durable weather proof sealed electronic switches mounted in aluminum boxes located at the rear of the unit unless otherwise specified.	1
18.	Steel Reservoir, 15 gallon capacity, triangular, 17" L x 17" W x 24" H, and includes breather caps and dipsticks	1
19.	Temperature Sight Gauge	1
20.	HVI-22 Hydraulic Oil (Standard).	25
21.	Standard Pump For PTO	1
22.	Electric Shifted PTO	1
23.	Standard PTO/Transmission Functionality for Small Ford and Dodge Chassis	1
<b><u>Body</u></b>		
24.	Altec LGSS-132-84 (81) Low-Side General Service Body With Step:	1
A.	Steel Body	
B.	Steel Structural Channel Crossmembers And Smooth Floor With Ladder-Style Understructure	
C.	132" Body Length	
D.	94" Body Width	
E.	40" Body Compartment Height	
F.	20" Body Compartment Depth	
G.	24" From Body Floor To Compartment Tops	
H.	Finish Paint Entire Body Altec White	
I.	Undercoat Applied Under The Body	
J.	5.5" Drop-In Wooden Cargo Retaining Board At Rear Of Body	
K.	5.5" Drop-In Wooden Retaining Board At Top Of Side Access Step	
L.	Stainless Steel Rotary paddle Latches With Locks	
M.	Gas Props On All Vertical Doors	
N.	Chains On All Horizontal Doors	
O.	Standard Master Body Locking System	
P.	Hotstick Shelf Extending Full Length Of Body On Streetside	
Q.	Two (2) Hotstick Brackets Installed On Streetside.	
R.	One Chock Holder On Each Side of Body With Retaining Lip In Fender Panel	
S.	1st Vertical (SS) - 34" W - One (1) Outrigger Housing And Two (2) Adjustable	

<u>Item</u>	<u>Description</u>	<u>Qty</u>
	Shelves With Removable Dividers On 4 Inch Centers	
T.	2nd Vertical (SS) - 24" W - Two (2) Adjustable Shelves With Removable Dividers On 4 Inch Centers	
U.	1st Horizontal (SS) - 50" W - One (1) Fixed Shelf With Removable Dividers On 4 Inch Centers On Bottom of Compartment	
V.	Rear Vertical (SS) - 24" W - Six (6) Locking Swivel Hooks On An Adjustable Rail (1-4-1)	
W.	1st Vertical (CS) - 34" W - One (1) Outrigger Housing And Two (2) Adjustable Shelves With Removable Dividers On 4 Inch Centers	
X.	2nd Vertical (CS) - 24" W - Gripstrut Access Steps With Two (2) Sloped Grab Handles, Vented Battery Storage	
Y.	1st Horizontal (CS) - 50" W - One (1) Adjustable Shelf With Removable Dividers On 4 Inch Centers And One (1) Fixed Shelf With Removable Dividers On 4 Inch Centers On Bottom Of Compartment	
Z.	Rear Vertical (CS) - 24" W - Six (6) Locking Swivel Hooks On An Adjustable Rail (1-4-1)	
AA.	Body Floor Cut-Out For AT41M/ME/P/PE Aerial Device Near Front Of Body	
AB.	Steel Tailshelf, 29" L x 94" W, With Rear Cross Storage And Drop Down Doors	

**Body and Chassis Accessories**

25.	ICC (Underride Protection) Bumper Installed At Rear	1
26.	Combination 2 Ball (10 000 LB MGTW) and Rigid Pintle Hitch (16 000 LB MGTW with 3 000 LB MVL), 4-Bolt, Buyers BH82000	1
27.	Set Of Eye Bolts for Trailer Safety Chain, installed one each side of towing device mount.	1
28.	Rigid Step Mounted Beneath Side Access Steps (Installed To Extend Approx. 2" Outward)	1
29.	Platform Rest, Rigid with Rubber Tube	1
30.	Boom Rest for a Telescopic Unit	1
31.	Wood Outrigger Pad, 19" x 19" x 2.5", With Rope Handle	2
32.	Outrigger Pad Holder, 20" L x 20" W x 5" H, Fits 19.5" x 19.5" x 4" And Smaller Pads, Bolt-On, Bottom Washout Holes, 3/4" Lip Retainer	2
33.	Pendulum Retainers For Outrigger Pad Holders	2
34.	Mud Flaps With Altec Logo (Pair)	1
35.	Wheel Chocks, Rubber, 9.75" L x 7.75" W x 5.00" H, with 4" L Metal Hairpin Style Handle (Pair)	1
36.	Slope Indicator Assembly (Pair) For Machine With Outriggers	1
37.	Safety Harness & 4.5 FT Lanyard (Medium To X-large)	1
38.	Driveaway Safety Kit	1
39.	Soft Vinyl Lanyard Pouch	1
40.	Vinyl manual pouch for storage of all operator and parts manuals	1

<u>Item</u>	<u>Description</u>	<u>Qty</u>
<b><u>Electrical Accessories</u></b>		
41.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1
42.	4-Corner Strobes, Amber, LED, Two (2) Surface Mounted Lights In Grille, Two (2) Round Lights At Rear	1
43.	Strobe Beacons, Amber LED, with Brush Guard, Installed on Post at Front of Body, One (1) Each Side (Standard) (Techniq #K10-AAAD-1)	1
44.	Dual Tone Back-Up With Outrigger Motion Alarm	1
45.	PTO Hour Meter, Digital, with 10,000 Hour Display	1
46.	6-Way Trailer Receptacle (Pin Type) Installed At Rear	1
47.	Ford Upfitter Switches (Supplied with Chassis)	1
48.	Power Distribution Module Is A Compact Self-Contained Electronic System That Provides A Standardized Interface With The Chassis Electrical System. (Includes Operator's Manual)	1
49.	Install secondary stowage system.	1
50.	Install Remote Start/Stop system in Final Assembly.	1
51.	Install Outrigger Interlock System	1
52.	Heavy Duty Secondary Stowage Pump	1
53.	PTO Indicator Light Installed In Cab	1
54.	Additional Sold Stock And Global Option	1

**Sales Text: Install OEM Backup Camera in FA**

**Last Updated By: Leslie J Handley on 13-SEP-2023 14:10**

**Finishing Details**

55.	Powder Coat Unit Altec White	1
56.	Finish Paint Body Accessories Above Body Floor Altec White	1
57.	Altec Standard; Components mounted below frame rail shall be coated black by Altec. i.e. step bumpers, steps, frame extension, pintle hook mount, dock bumper mounts, D-rings, receiver tubes, accessory mounts, light brackets, under-ride protection, etc. Components mounted to under side of body shall be coated black by Altec. i.e. Wheel chock holders, mud flap brackets, pad carriers, boxes, lighting brackets, steps, and ladders.	1
58.	Apply Non-Skid Coating to Curbside Compartment Top for use as a Non-Walking Surface	1
59.	Apply Non-Skid Coating to Streetside Compartment Top for use as a Non-Walking Surface	1
60.	Apply Non-Skid Coating to all walking surfaces	1

<u>Item</u>	<u>Description</u>	<u>Qty</u>
61.	Globalization includes Unit Condition Report and Placards	1
62.	English Safety And Instructional Decals	1
63.	Vehicle Height Placard - Installed In Cab	1
64.	Placard, HVI-22 Hydraulic Oil	1
65.	DOT Certification Required	1
<b>Sales Text: 33 Inverness Center Parkway</b> <b>Birmingham AL 35242</b> <b>Last Updated By: Leslie J Handley on 13-DEC-2022 09:52</b>		
66.	Dielectric test unit according to ANSI requirements.	1
67.	Stability test unit according to ANSI requirements.	1
68.	Focus Factory Build	1
69.	Globalized Per Global Rental's Specification To Include Following:	1
	<b>A.</b> Global Key Rings Installed on Keys <b>B.</b> Global Decal Kit <b>C.</b> Full Discrete Job Numbers Located on Front Streetside and Curbside Rear of Vehicle <b>D.</b> Fuse Kit in the Manual Pouch <b>E.</b> Completed Service Sticker Located Next to the DOT Sticker <b>F.</b> Weight Slip <b>G.</b> Signed/Dated Dielectric and Stability Test <b>H.</b> Completed Unit Condition Reports <b>I.</b> Four (4) Pictures Showing the Front, Rear, Curbside and Streetside of the Full Truck <b>J.</b> Temp Tag	
70.	Inbound Freight	1
71.	As Built Electrical And Hydraulic Schematics To Be Included In The Manual Pouch	1
72.	Altec Stock/Global Spec, AT41M, ARM Jib, Ford F550 4x4, No Body Compartment Lights	1
<b><u>Chassis</u></b>		
73.	Altec Supplied Chassis	1
74.	2024 Model Year	1
75.	Ford F550	1
<b>Sales Text: F600</b> <b>Last Updated By: Leslie J Handley on 21-AUG-2023 11:25</b>		
76.	4x4	1
77.	Chassis Cab	1



<u>Item</u>	<u>Description</u>	<u>Qty</u>
78.	Regular Cab	1
79.	Chassis Color - White	1
80.	AM/FM Radio	1
81.	Bluetooth	1
82.	Block Heater	1
83.	Limited Slip Rear Axle	1
84.	Power Mirrors with Heated Glass	1
85.	Trailer Brake Controller (Factory Installed)	1
86.	Air Conditioning	1
87.	Cruise Control	1
88.	Keyless Entry	1
89.	Power Door Locks	1
90.	Power Windows	1
91.	Tilt Steering Wheel	1
92.	84 Clear CA (Round To Next Whole Number)	1
93.	Chassis Wheelbase Length - 169	1
94.	GVWR 19,500 LBS	1
<b><u>Sales Text: 22,000lbs</u></b>		
<b>Last Updated By: Leslie J Handley on 21-AUG-2023 11:25</b>		
95.	7,500 LBS Front GAWR	1
96.	14,706 LBS Rear GAWR	1
<b><u>Sales Text: 15,500lbs</u></b>		
<b>Last Updated By: Leslie J Handley on 21-AUG-2023 11:25</b>		
97.	Ford 6.7L Power Stroke Diesel	1
98.	330 HP Engine Rating	1
99.	Ford Torqshift 10-Speed Automatic Transmission (w/PTO Provision)	1
100.	Ford 40 Gallon Fuel Tank (Rear)	1
101.	Ford 7.2 Gallon DEF Tank (Mid Mount)	1
102.	Ford E/F250-550 Single Horizontal Right Side Exhaust	1
103.	CARB Clean Idle Certification	1
104.	50-State Emissions	1



<u>Item</u>	<u>Description</u>	<u>Qty</u>
105.	No Idle Engine Shut-Down Required	1
106.	225/70R19.5 Front Tire	1
107.	225/70R19.5 Rear Tire	1
108.	Hydraulic Brakes	1
109.	Park Brake In Rear Wheels	1
110.	63C - Aft Axle Frame Extension	1
111.	98R - Operator Commanded Regeneration (OCR)	1
112.	Vinyl Split Bench Seat	1
<b><u>Additional Pricing</u></b>		
113.	Standard Altec Warranty: One (1) year parts warranty, one (1) year labor warranty, ninety (90) days warranty for travel charges, limited lifetime structural warranty	1
<b><u>Miscellaneous</u></b>		
114.	Global Spec Modification	1

Altec Industries, Inc.

BY \_\_\_\_\_

Leslie J Handley , Technical Sales Representative

<u>Item Number</u>	<u>Description</u>
970763958-	2023 Model Year

Unselected By:Leslie J Handley on 21-AUG-2023 11:25

<u>Item Number</u>	<u>Description</u>
970763959-	2024 Model Year

Created By:Leslie J Handley on 21-AUG-2023 11:25

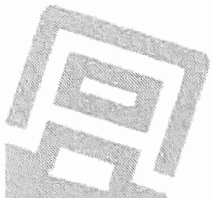
970569131-	Additional Sold Stock And Global Option 31 (Electrical Accessories) Install OEM Backup Camera in FA Created By:Leslie J Handley on 13-SEP-2023 14:10
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**Job #: 92421335**

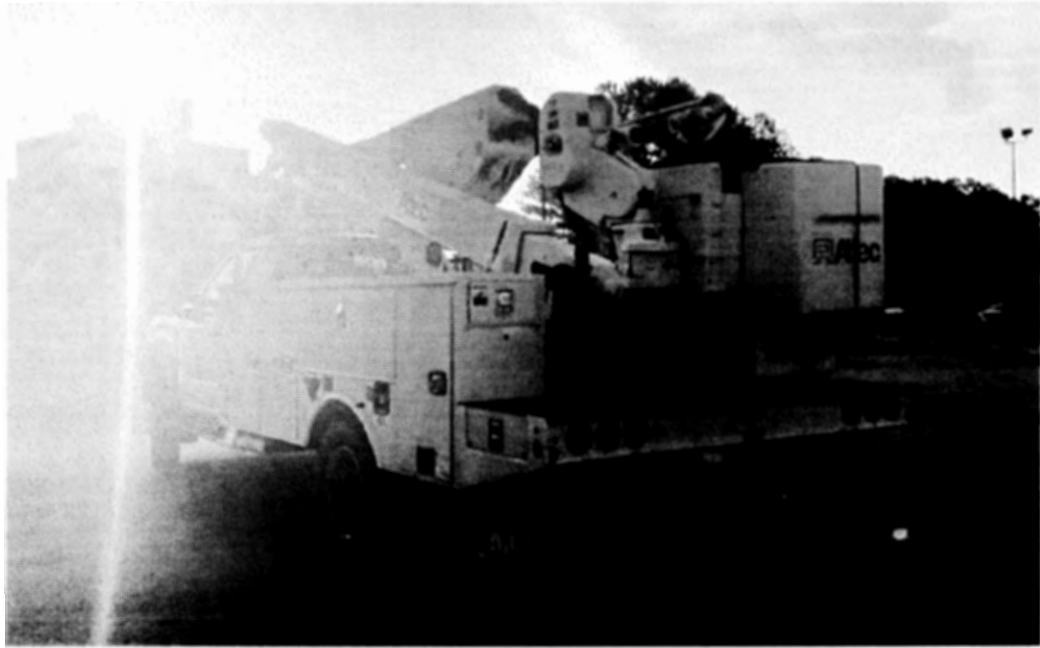
**Plant #: 027**

**Unit: AT41M**

**Customer: GLOBAL RENTAL CO INC**



Street-Side Rear Corner View



Street-Side View (Compartments Closed)



Curb-Side Rear Corner View



Rear View



Street-Side Front Corner View



Curb-Side View (Compartments Closed)



Curb-Side Front Corner View



Custom Switches



Curb-Side View (Compartments Open)



Odometer (Mileage)





## Rear Tailshelf



## Street-Side View (Compartments Open)



**RESOLUTION NO. 2024-**

**A Resolution to Remove Living Restrictions for Law Enforcement Officers Below the Rank of Captain or Command Staff Positions**

**WHEREAS, the current living restrictions imposed on law enforcement officers below the rank of Captain, or Command Staff Positions, have created significant challenges in recruitment and retention; and**

**WHEREAS, the ability to reside in a wider geographical area will enhance the quality of life for officers and their families, thus potentially improving job satisfaction and performance; and**

**WHEREAS, many other professions within the public sector do not have similar restrictions, and aligning law enforcement policies with these standards is equitable and just; and**

**WHEREAS, modern communication and transportation options mitigate the need for officers to reside within specific jurisdictions to respond effectively to emergencies and other professional responsibilities;**

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

- 1. Removal of Living Restrictions: Effective immediately, all living restrictions for law enforcement officers below the rank of Captain, or Command Staff Positions, are hereby removed. Officers in these ranks are no longer required to reside within specific geographical boundaries as previously mandated by Osceola Police Department Policy.**
- 2. Equal Opportunity in Employment: This resolution reaffirms our commitment to providing equal employment opportunities and recognizes that the residence of an officer does not impact their ability to perform their duties effectively.**
- 3. Implementation and Compliance: The Osceola Police Chief is directed to take all necessary actions to amend current policies and regulations to align with this resolution and ensure its immediate implementation.**
- 4. Monitoring and Evaluation: The Osceola Police Chief will monitor the impact of this resolution on recruitment, retention, and overall departmental performance and report back to the Osceola City Council within one year from the effective date of this resolution.**

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

Mayor is hereby authorized to allow the City of Osceola, Police Department, current living restrictions imposed on law enforcement officers below the rank of Captain, Command Staff positions.

**PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.**

\_\_\_\_\_  
Joe Harris Jr., Mayor

ATEST

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