

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
July 21, 2025 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Pastor M.L. Smith
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. PUBLIC HEARING; Hybar Expansion Project and Green and Clean Project
4. ACTION: MINUTES: May 12th and June 30th Special called meetings and June 16th Regular Monthly City Council Meeting
5. REPORTS:
 - a. Chamber of Commerce – Megan Owens
 - b. SHIFT, Museum, A& P Commission, and Main Street
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
6. BUISNESS
 - A) Ordinance: ACT 9 Bond for Hybar Expansion – Michelle Allgood
 - B) Ordinance: ACT 9 Bond for Green & Clean Power – Michelle Allgood
 - C) Ordinance: Community Development Grant Agreement- Michelle Allgood
 - D) Resolution: ARDOT Reimbursement Cost – Philip Adcock
 - E) Resolution: Master Quitclaim Deed – Philip Adcock
 - F) Resolution: High Service Pump for Water Dept – Brandon Haynes
7. ANNOUNCEMENTS: ANC Funday at Rosenwald July 26th 4-6pm
8. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

May 12, 2025

The Osceola City Council met in Special Session in at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on May 12, 2025, at 11:30am.

Officers present: Joe Harris Jr., Mayor

David Burnett, City Attorney

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

Council Members Absent: Tyler Dunegan

The meeting was called to order. All Council members were present, except Tyler Dunegan who was absent.

Jane Stanford took minutes, due to Jessica Griffin being absent.

Motion was made by Sandra Brand and seconded by Joe Guy to suspend rules and read ordinance by title only. All Council members were in favor.

Ordinance 2025-04 (S&G 1 LLC to apply for restaurant liquor license) was introduced by title only.

Motion was made by Joe Guy and seconded by Sandra Brand to suspend the rules and pass on to second reading.

Roll was called and all Council members were in favor.

Ordinance was read by title only.

Motion was made by Sandra Brand and seconded by Joe Guy to suspend the rules and pass on to third reading.

Roll was called and all Council members were in favor.

Ordinance was read by title only.

Motion was made by Sandra Brand and seconded by Joe Guy to adopt ordinance.

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

June 16, 2025

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 June 16, 2025, at 5:00pm.

Officers present: Joe Harris Jr., Mayor

Jessica Griffin, City Clerk/Treasurer

David Burnett, City Attorney

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

Council Members Absent: Sandra Brand

The meeting was called to order. All Council members were present, except Sandra Brand who was absent.

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

SHIFT, Museum, Main Street, and Vector gave their reports.

Krystal Elder came forward with the Financial Report. (attached)

MONTHLY REPORTS ARE AS FOLLOWS:

The motion was made by Tyler Dunegan and seconded by Gary Cooper to suspend the rules and read the ordinance by title only.

Roll was called and all Council members were in favor.

Ordinance 2025-05 (Amendment 78) was introduced. Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place ordinance on its second reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place ordinance on its third reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt the ordinance.

Roll was called and all Council members voted aye.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt the emergency clause.

Roll was called and all Council members were in favor.

Ordinance was passed on the 16th of June 2025 and given number 2025-05.

Resolution 2025-26 (Remuneration tax back) was introduced and reads as follows:

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 16th day of June 2025 and given number 2025-26.

The next resolution, 2025-27 (Ratner tax back) was introduced and reads as follows:

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

Resolution was passed on the 16th day of June 2025 and given number 2025-27.

The next resolution 2025-28 (Rosenwald dedication) was introduced and reads as follows.

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

The resolution was passed on the 16th of June 2025 and given number 2025-28.

The next resolution 2025-29 (Fire Department Grant Application) was introduced and reads as follows:

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

Resolution was passed on the 16th day of June 2025 and given number 2025-29.

The next resolution 2025-30(Contract for demolition bid) was introduced and reads as follows:

Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution, under the condition that asbestos has been abated. All Council members were in favor.

Resolution passed on the 16th day of June 2025 and given number 2025-30.

Next, resolutions 2025-30 through 2025-39 were introduced (Condemned properties)

31

39

36

1000 Ohlendorf-Motion by Tyler Dunegan and seconded by Joe Guy to approve. All Council members in favor.

123 W. Shadow-Councilman Gary Cooper spoke to Council and requested 30 days to try and buy it. Motion was made by Joe Guy and seconded by Linda Watson to approve request. All Council members were in favor. Gary Cooper abstained from voting.

227 Shippen- Motion was made by Joe Guy and seconded by Gary Cooper to remove this from condemning for 30 days. All Council members were in favor.

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

119 Hale-Motion made by Joe Guy and seconded by Linda Watson to approve. All Council members in favor.

431 Elizabeth- Motion made by Joe Guy and seconded by Tyler Dunegan to approve. All Council members were in favor.

600 N. Carthon-Motion made by Tyler Dunegan and seconded by Joe Guy to approve. All Council members were in favor.

228 E. Keiser- Motion made by Tyler Dunegan and seconded by Joe Guy to approve. All Council members were in favor.

508 E. Washington-Motion was made by Joe Guy and seconded by Tyler Dunegan to approve. All Council members were in favor.

213 N. Quinn-Motion made by Joe Guy and seconded by Gary Cooper to approve. All Council members in favor.

Resolution 2025-~~40~~ (Fireworks) was introduced and reads as follows:

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

Resolution was passed on the 16th day of June 2025 and given number 2025-~~40~~.

Resolution 2025-40 (Dumpsters) was introduced and reads as follows:

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

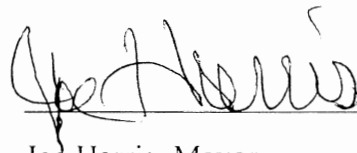
Resolution was passed on the 16th day of June 2025 and given number 2025-40.

Motion was made by Tyler Dunegan to suspend the rules and add Carolyn Maynard to the agenda. Motion was seconded by Gary Cooper.

Carolyn wanted to address the Council about a power line being pulled from her building causing damages that she had to pay an electrician to fix, she is requesting the City to pay that bill.

Mayor Haris and City Council asked that Mrs. Maynard give them until the end of the week to look into the issue.

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

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

June 30, 2025

The Osceola City Council met in Special Session in at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on June 30, 2025, at 10:00am.

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

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

Council Members Absent: Linda Watson

The meeting was called to order. All Council members were present, except Linda Watson who was absent.

Resolution 2025-42 (Amend resolution 2025-29) was introduced.

June 2025	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	
Revenue:					
01 - Osceola Light & Power	9,013,525	9,300,173	286,648	18,027,050	52%
02 - City General Fund	4,097,190	4,142,004	44,814	8,194,380	51%
03 - Street Fund	400,125	493,897	93,772	800,250	62%
04 - Sanitation Fund	495,025	527,813	32,788	990,050	53%
Total Funds	14,005,865	14,463,886	458,021	28,011,730	52%
Operating Expense:					
01 - Osceola Light & Power	8,080,805	8,881,068	(800,263)	16,161,610	55%
02 - City General Fund	4,531,286	4,827,329	(296,043)	9,062,572	53%
03 - Street Fund	709,461	790,193	(80,732)	1,418,922	56%
04 - Sanitation Fund	580,900	684,017	(103,117)	1,161,800	59%
Total Funds	13,902,452	15,182,606	(1,280,154)	27,804,904	55%
Impact to Surplus:					
01 - Osceola Light & Power	932,720	419,105	(513,615)	1,865,440	22%
02 - City General Fund	(434,096)	(685,325)	(251,229)	(868,192)	79%
03 - Street Fund	(309,336)	(296,295)	13,041	(618,672)	48%
04 - Sanitation Fund	(85,875)	(156,204)	(70,329)	(171,750)	91%
Total Funds	103,413	(718,720)	(822,133)	206,826	

FUND: OSCEOLA LIGHT & POWER

DEPARTMENT	VENDEDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MID SOUTH SALES	186	NEW SEWER SYSTEMS	WATER	753.93
		214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		278.00
		214	GARNISHMENTS PAYABLE		278.00
	HENARD UTILITY PRODUCTS	183	WATER PLANT	WATER	2,418.93
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,033.41
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,978.53
	CITY GENERAL FUND	115	CADENCE-OMLP GENERAL TRANSFER		150,000.00
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 06/12/25	8,454.93
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 06/12/25	46,329.68
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 06/26/25	9,549.21
		116	CADENCE-OMLP PAYROLL	OMLP PY REGDD 06/26/25	51,365.46
	CITY PAYROLL	115	CADENCE-OMLP GENERAL	CITY RETIREE PY REGDD 06/2	2,027.82
		183	WATER PLANT	WATER	3,968.80
	MATALNIC SYSTEMS, INC	181	ELECTRIC POWER PLANT	INV 70216-01	1,146.07
		181	ELECTRIC POWER PLANT	INV 702357-00	994.56
		181	ELECTRIC POWER PLANT	INV 702368-00	3,493.18
		181	ELECTRIC POWER PLANT	INV 702492-00	13,697.51
		181	ELECTRIC POWER PLANT	INV 702492-01	1,909.20
		181	ELECTRIC POWER PLANT	INV 7070621-05	1,132.20
		181	ELECTRIC POWER PLANT	INV 7072492-02	888.00
		181	ELECTRIC POWER PLANT	INV 7072584-00	8,740.01
		181	ELECTRIC POWER PLANT	INV 7072584-01	4,995.00
		210	PURCHASE POWER PAYAB	MJMEUC	637,883.94
		210	PURCHASE POWER PAYAB	ELEC	96,662.52
		210	PURCHASE POWER PAYAB	ELEC	68,844.68
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	2,232.50
		183	WATER PLANT	WATER	6,939.02
		183	WATER PLANT	WATER	4,745.00
	EFTES	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,591.83
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,658.86
		203	SOC SECURITY W/H PAY	FICA W/H	4,535.18
		203	SOC SECURITY W/H PAY	FICA W/H	4,946.97
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,060.67
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,156.95
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	749,373.58
	GUARANTEE POWER SERVICE, LLC	186	NEW SEWER SYSTEMS	WATER	3,555.00
	AMERICAN EXPRESS	181	ELECTRIC POWER PLANT	ELEC	1,350.80
	SUNBELT SOLOMON CORPORTATION	210	PURCHASE POWER PAYAB	ELEC	65,850.75
	ALTEC CAPITAL SERVICES	250	N/P - ALTEC CAPITAL	ELEC	6,112.71
	TIMOTHY PIRANI & JENNA COX P	183	WATER PLANT	GRANT OF EASEMENT	1.00
	ELROY LAND LLC & AFTON COX W	183	WATER PLANT	GRANT OF EASEMENT	126.00
	TRAILBLAZING LLC (ELROY LAND	183	WATER PLANT	GRANT OF EASEMENT	1,155.53
	DENIS SKJEFFE	183	WATER PLANT	GRANT OF EASEMENT	1,092.00
	WILLIAM S & TONYA M STALLING	183	WATER PLANT	GRANT OF EASEMENT	788.01
	HARSHMAN RENTALS LLC	183	WATER PLANT	GRANT OF EASEMENT	1,127.47
TOTAL:					1,989,823.40
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	1,096.25
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	53.28
		5-12-619	BUILDING EXPENSE	ELEC	29.97
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC	45.11
		5-12-601	MATERIALS AND SUPPLI	ELEC	69.62

FUND: OSCEOLA LIGHT & POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC INV 161775	6.32
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 161866	1.82
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 161896	13.30
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 161933	16.35
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 161990	11.10
	LOWE'S BUSINESS ACCOUNT	5-12-601	MATERIALS AND SUPPLI	INVOICE# 71121	182.65
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	57.42
	VULCAN MATERIALS COMPANY	5-12-601	MATERIALS AND SUPPLI	ELEC	977.64
		5-12-601	MATERIALS AND SUPPLI	ELEC	1,926.11
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	44.67
		5-12-601	MATERIALS AND SUPPLI	ELEC	789.58
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	16.73
	RITTER COMMUNICATIONS	5-12-619	BUILDING EXPENSE	ELEC	205.98
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183407936	302.92
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183408423	17.96
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 1183410418	184.78
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	445.75
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	631.93
		5-12-503	GROUP INSURANCE	ELECTRIC	643.47
	ALLEN & HOSHALL	5-12-860	CONSULTING SERVICES	ELEC	500.00
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	827.34
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	90.36
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,803.10
		5-12-502	PAYROLL TAX	FICA W/H	2,184.79
		5-12-502	PAYROLL TAX	MEDICARE W/H	421.70
		5-12-502	PAYROLL TAX	MEDICARE W/H	510.96
	AT& T	5-12-620	UTILITIES	ELEC	100.20
		5-12-620	UTILITIES	ELEC	110.19
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	1,789.33
	PREMIER CALIBRATING AND TECH	5-12-650	REPAIRS & MAINTENANC	ELEC	500.00
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	44.12
		5-12-620	UTILITIES	ELEC	42.82
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,507.09
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC	417.92
	FEDERAL SIGNAL CORPORATION	5-12-601	MATERIALS AND SUPPLI	ELEC	295.87
		5-12-601	MATERIALS AND SUPPLI	ELEC	5,942.16
	MID-AMERICAN RESEARCH CHEMIC	5-12-601	MATERIALS AND SUPPLI	ELEC	408.06
		5-12-601	MATERIALS AND SUPPLI	ELEC	300.18
	FRANK FLETCHER DODGE CHRYSLE	5-12-650	REPAIRS & MAINTENANC	INV Q1760	2,490.90
		5-12-650	REPAIRS & MAINTENANC	INV Q1761	1,287.91
	AMERICAN EXPRESS	5-12-510	TRAVEL & TRAINING EX	ELEC	150.00
		5-12-601	MATERIALS AND SUPPLI	ELEC	82.12
		5-12-647	LICENSES	ELEC	7,504.02
		5-12-650	REPAIRS & MAINTENANC	ELEC	11,349.06
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	59.86
		5-12-515	SAFETY SUPPLIES	ELEC	75.71
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	70.00
		5-12-503	GROUP INSURANCE	ELECTRIC	70.00
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES -	ELEC	175.45
	C'S TOWING	5-12-650	REPAIRS & MAINTENANC	ELEC TOWING	350.00
			TOTAL:		54,532.73

FUND: OSCEOLA LIGHT & POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	196.32
	QUILL CORP	5-13-601	MATERIALS AND SUPPLI	WATER- ACCT# 3320309	310.78
		5-13-601	MATERIALS AND SUPPLI	WATER	164.26
	MID SOUTH SALES	5-13-602	CHEMICALS AND SUPPLI	WATER	694.35
	FOUNTAIN PLUMBING	5-13-619	BUILDING EXPENSE	WATER	200.00
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER	4.44
		5-13-601	MATERIALS AND SUPPLI	WATER	46.61
		5-13-601	MATERIALS AND SUPPLI	WATER INV 160290	27.51
	LOWE'S BUSINESS ACCOUNT	5-13-608	TOOLS	INVOICE# 89833	704.76
	ELECTRICAL & INDUSTRIAL SUPP	5-13-683	PUMP AND TANK REPAIR	WATER	646.09
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI	WATER	329.96
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	INV 1183407772	39.92
		5-13-650	REPAIRS & MAINTENANC	INV 1183408125	214.97
		5-13-601	MATERIALS AND SUPPLI	INV 1183408781	32.18
		5-13-650	REPAIRS & MAINTENANC	INV 1183409789	75.46
		5-13-650	REPAIRS & MAINTENANC	INV 1183410156	39.92
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	88.56
	THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	239.44
		5-13-503	GROUP INSURANCE	WATER	239.44
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	194.20
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	14.74
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	946.84
		5-13-502	PAYROLL TAX	FICA W/H	1,016.90
		5-13-502	PAYROLL TAX	MEDICARE W/H	221.45
		5-13-502	PAYROLL TAX	MEDICARE W/H	237.81
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	163.26
		5-13-601	MATERIALS AND SUPPLI	WATER	121.86
		5-13-683	PUMP AND TANK REPAIR	WATER	339.54
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	103.99
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	36.34
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	1,294.38
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	306.64
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,514.26
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	1,419.42
		5-13-602	CHEMICALS AND SUPPLI	WATER	1,649.71
	L & L MUNICIPAL SUPPLIES TOO	5-13-608	TOOLS	WATER	406.26
	AMERICAN EXPRESS	5-13-640	DUES, MBRSHPS & SUBS	WATER	129.99
	AGILIX SOLUTIONS	5-13-601	MATERIALS AND SUPPLI	WATER	628.83
		5-13-601	MATERIALS AND SUPPLI	WATER	2,200.93
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	42.70
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	42.00
		5-13-503	GROUP INSURANCE	WATER	28.00
	VERIZON CONNECT	5-13-651	OPERATING EXPENSES -	WATER	143.55
	PAKSCADA/ PAKENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	347.90
	MARATHON STAFFING PLUS INC	5-13-455	TEMP SERVICE WAGES	WATER	598.50
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
TOTAL:					20,397.73
SEWER DEPT	KENNEMORE HOME	5-14-601	MATERIALS AND SUPPLI	SEWER	1.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	48.92
		5-14-683	PUMP AND TANK REPAIR	SEWER INV 162231	50.53
		5-14-601	MATERIALS AND SUPPLI	SEWER INV 162054	15.52

FUND: OSCEOLA LIGHT & POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-601	MATERIALS AND SUPPLI	SEWER INV 162436	155.18
	FISHER SCIENTIFIC	5-14-601	MATERIALS AND SUPPLI	SEWER	1,808.37
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
	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	SEWER	361.22
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	334.12
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	302.78
		5-14-503	GROUP INSURANCE	SEWER	327.24
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	59.92
	ENTERGY	5-14-620	UTILITIES	SEWER	41.87
		5-14-620	UTILITIES	SEWER	93.36
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	786.28
		5-14-502	PAYROLL TAX	FICA W/H	131.49
		5-14-502	PAYROLL TAX	FICA W/H	731.38
		5-14-502	PAYROLL TAX	MEDICARE W/H	183.89
		5-14-502	PAYROLL TAX	MEDICARE W/H	30.75
		5-14-502	PAYROLL TAX	MEDICARE W/H	171.06
	TRI STATE INDUSTRIAL SUPPLY	5-14-683	PUMP AND TANK REPAIR	SEWER	191.65
		5-14-601	MATERIALS AND SUPPLI	SEWER	43.01
		5-14-683	PUMP AND TANK REPAIR	SEWER	307.71
		5-14-601	MATERIALS AND SUPPLI	SEWER	54.11
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	115.95
	WAYPOINT ANALYTICAL	5-14-601	MATERIALS AND SUPPLI	SEWER	665.00
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	42.82
		5-14-620	UTILITIES	SEWER	44.12
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,250.63
	MOBLEY CONCRETE	5-14-601	MATERIALS AND SUPPLI	SEWER	1,232.10
	AMERICAN EXPRESS	5-14-640	DUES, MBRSHPS & SUBS	SEWER	90.00
	AGILIX SOLUTIONS	5-14-601	MATERIALS AND SUPPLI	SEWER	946.06
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	84.00
		5-14-503	GROUP INSURANCE	SEWER	84.00
	ENVIRONMENTAL SERVICES COMPA	5-14-601	MATERIALS AND SUPPLI	SEWER	8,187.86
			TOTAL:		20,417.18
ADMINISTRATION	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	OMLP ADMIN - INV# 44281679	300.79
		5-15-601	MATERIALS AND SUPPLI	COPY PAPER	739.90
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	ADMIN	375.98
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	OMLP	1,355.31
		5-15-860	CONSULTING SERVICES	OMLP	1,364.86
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 CITY	4,477.50
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN - OMLP	52.85
	CHAMBER OF COMMERCE	5-15-640	DUES, MBRSHPS & SUBS	ADMIN	6,250.00
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	OMLP	2,000.00
	KENNEMORE-WILSON AGENCY LLC	5-15-630	INSURANCE	OMLP ADMIN	50.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN - OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	PARAGOULD CAP COMPANY	5-15-580	UNIFORM EXPENSE	CITY ADMIN	114.97
		5-15-580	UNIFORM EXPENSE	OMLP	29.56
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	307.39
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	1,200.00
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN - OMLP	292.04
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	292.04

FUND: COUNCIL LIGHT & POWER

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	OMLP	80.08
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	215.47
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN - OMLP	65.30
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	ADMIN	112.70
	HR SPECIALIST: EMPLOYMENT LA	5-15-516	HR MATERIALS & SUPPL	CITY ADMIN	211.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	998.96
		5-15-502	PAYROLL TAX	FICA W/H	1,013.90
		5-15-502	PAYROLL TAX	MEDICARE W/H	233.63
		5-15-502	PAYROLL TAX	MEDICARE W/H	237.12
	MUNICIPAL HEALTH BENEFIT FUND	5-15-503	GROUP INSURANCE	ADMIN-OMLP	5,545.01
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	ELEC	1,145.76
	SALT GROUP OF ARKANSAS	5-15-860	CONSULTING SERVICES	OMLP	384.39
	AT&T	5-15-610	TELEPHONE	OMLP	743.60
	QUADIENT LEASING	5-15-606	POSTAGE	OMLP	1,154.52
	AMERICAN EXPRESS	5-15-601	MATERIALS AND SUPPL	ADMIN	74.06
		5-15-601	MATERIALS AND SUPPL	ADMIN	26.63
		5-15-640	DUES, MBRSHPS & SUBS	ADMIN	138.69
		5-15-647	LICENSES	ADMIN	33.68
		5-15-516	HR MATERIALS & SUPPL	ADMIN	2,302.79
		5-15-606	POSTAGE	CITY GEN	9.68
	VISUAL EDGE IT, INC.	5-15-619	BUILDING EXPENSE	CITY HALL	210.60
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY- INVOICE# 5276810013	46.79
		5-15-515	SAFETY SUPPLIES	WATER	99.39
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN - OMLP	98.00
		5-15-503	GROUP INSURANCE	ADMIN - OMLP	98.00
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	ELEC	6,823.84
			TOTAL:		39,330.70

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS	PAYABLE	288.55
		214	GARNISHMENTS	PAYABLE	288.55
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	144.46
		214	GARNISHMENTS	PAYABLE	144.46
		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	79.38
		214	GARNISHMENTS	PAYABLE	79.38
		214	GARNISHMENTS	PAYABLE	145.11
		214	GARNISHMENTS	PAYABLE	145.11
		214	GARNISHMENTS	PAYABLE	140.00
		214	GARNISHMENTS	PAYABLE	140.00
		214	GARNISHMENTS	PAYABLE	343.20
		214	GARNISHMENTS	PAYABLE	343.20
		214	GARNISHMENTS	PAYABLE	150.00
		214	GARNISHMENTS	PAYABLE	150.00
		214	GARNISHMENTS	PAYABLE	222.00
		214	GARNISHMENTS	PAYABLE	222.00
		214	GARNISHMENTS	PAYABLE	263.63
		214	GARNISHMENTS	PAYABLE	263.63
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	69.23
		214	GARNISHMENTS	PAYABLE	69.23
		214	GARNISHMENTS	PAYABLE	137.35
		214	GARNISHMENTS	PAYABLE	137.35
		214	GARNISHMENTS	PAYABLE	144.00
		214	GARNISHMENTS	PAYABLE	144.00
		214	GARNISHMENTS	PAYABLE	392.68
		214	GARNISHMENTS	PAYABLE	392.68
		214	GARNISHMENTS	PAYABLE	257.08
		214	GARNISHMENTS	PAYABLE	257.08
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	192.02
		222	FIREMEN'S FUND	FIREMAN FUND	366.22
	OMLP	115	CADENCE-CITY GENERAL	OMLP	200,000.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,969.45
		204	ARKANSAS W/H PAYABLE	STATE W/H	238.60
		204	ARKANSAS W/H PAYABLE	STATE W/H	6,300.39
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 06/12/2025	14,088.79
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 06/12/25	139,827.14
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY CADENCE 06/	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY REG DD 06/2	7,983.77
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 06/26/25	15,254.93
		116	BANCORP-CITY GEN PAY	CITY PY REGDD 06/26/25	145,755.96
		116	BANCORP-CITY GEN PAY	FIREWORK PY 07/01/25 CADEN	4,000.00
		214	GARNISHMENTS	PAYABLE CASE NO:	454.62
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS	PAYABLE CASE NO:	454.62
		214	GARNISHMENTS	PAYABLE CASE NO.	54.16
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS	PAYABLE CASE NO.	54.16
		214	GARNISHMENTS	PAYABLE CASE NO.	54.16

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		214	GARNISHMENTS PAYABLE	CASE NO.	54.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	17,231.74
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,292.00
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	18,608.24
		203	SOC SECURITY W/H PAY	FICA W/H	10,401.20
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	FICA W/H	10,291.38
		203	SOC SECURITY W/H PAY	FICA W/H	268.56
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,975.06
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,120.33
		203	SOC SECURITY W/H PAY	MEDICARE W/H	62.80
			TOTAL:		614,423.38
ADMINISTRATION	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	64.89-
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	27.22
		5-01-753	COSTON BLDG EXP	CITY ADMIN	35.71
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	ADMIN	159.58
	FOUNTAIN PLUMBING	5-01-753	COSTON BLDG EXP	COSTON- INV# 25051302	124.27
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 OMLP	4,477.50
	PETER HILL	5-01-619	BUILDING EXPENSE	PAINTING THE OLD CITY HALL	4,800.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE - CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE-CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
	RITTER COMMUNICATIONS	5-01-601	MATERIALS AND SUPPLI	CITY HALL	129.85
		5-01-753	COSTON BLDG EXP	COSTON- INVOICE# 301304172	235.98
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED - CITY	172.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	791.56
		5-01-503	GROUP INSURANCE	COBRA	44.28
	THE LINCOLN NATIONAL LIFE IN	5-01-503	GROUP INSURANCE	ELECTED - CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE - CITY	268.14
		5-01-503	GROUP INSURANCE	ELECTED-CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE-CITY	268.14
	DELTA VISION	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
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	CITY ACCT	19.00
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.07
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.07
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	JUNE COUNCIL PACKETS	325.27
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	45.42
		5-01-620	UTILITIES	ROSENWALD- ACCT# 236891363	49.35
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	ADMIN	400.00
	CONCORD PUBLISHING HOUSE	5-01-626	A & P EXPENSES	OPAR EASTER EGG HUNT #1	136.50
		5-01-626	A & P EXPENSES	OPAR EASTER EGG HUNT #2	136.50
		5-01-607	PUBLISHING ORDINANCE	AD# 5391625	70.00
		5-01-607	PUBLISHING ORDINANCE	AD# 5391626	70.00
		5-01-607	PUBLISHING ORDINANCE	AD# 5392212	115.50
		5-01-607	PUBLISHING ORDINANCE	AD# 5392991	840.00
		5-01-607	PUBLISHING ORDINANCE	4 COLOR ADS	150.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED - CITY	2,250.63
		5-01-503	GROUP INSURANCE	RETIRED - CITY	5,270.85
	YIC ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# 1F-103439	471.75
	CINTAS UNIFORM CORP 206	5-01-601	MATERIALS AND SUPPLI	ADMIN- INVOICE# 9323920613	62.04
	BARBARA JONES	5-01-619	BUILDING EXPENSE	CITY - INVOICE# 30004	1,512.51
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	JUNE MONTHLY LEGAL EXPENSE	1,675.00
	AR DIV OF WORKFORCE SERVICES	5-01-642	UNEMPLOYMENT BENEFIT	DWS ID# 000016528	160.00
	DANNY HOSKINS	5-01-700	EQUIPMENT PURCHASES	WATER	1,200.00
	XMC	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 39389454	3,212.61
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	JUNE INVOICE FOR GOV & BUS	3,750.00
		5-01-860	CONSULTING SERVICES	ADMIN	4,772.69
	HARBANS MANGET	5-01-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMB.	240.80
	AMERICAN EXPRESS	5-01-501	TRAVEL & PUBLIC RELA	CITY GEN	31.11
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	332.48
		5-01-640	DUES, MBRSHPS & SUBS	CITY GEN	3,637.33
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	MAY 2025 INCENTIVE	6,250.00
	DONNIE PUGH	5-01-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMB.	1,192.59
	MISSISSIPPI RIVER CITIES & T	5-01-640	DUES, MBRSHPS & SUBS	2025- ONE YEAR MEMBERSHIP	2,000.00
	JOE HARRIS, JR.	5-01-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE FROM JAN-JU	5,256.02
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
		5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
	AUSUM CONSULTING	5-01-860	CONSULTING SERVICES	MAY CONSULTING	2,000.00
	DREW BEVILL LAWN CARE, LLC.	5-01-619	BUILDING EXPENSE	CITY HALL - INV# 55618	351.32
		5-01-619	BUILDING EXPENSE	WALL? - INV# 55625	84.92
		5-01-619	BUILDING EXPENSE	KING PARK - INV# 55617	218.12
			TOTAL:		61,840.87
POLICE DEPT	H & H BUSINESS MACHINES	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 150058	212.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 150125	111.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 150126	174.33
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLI	OPD	86.88
	AR CRIME INFO CENTER	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 18857619	13.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18857885	224.74
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	276.35
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	3,585.10
		4-02-335	FINES & FORFEITURES	OSCEOLA MAY 25 DRUG CRIME	286.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,625.30
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	75.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	4,875.90
	OPD PETTY CASH	5-02-601	MATERIALS AND SUPPLI	REIMB FOR POSTAGE	229.72
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	450.76
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	36.00
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD	200.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	140.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	286.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD- ACCT# 00197967-3	1,803.48
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	854.66
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	854.29
		5-02-503	GROUP INSURANCE	OPD	867.21
	ECOLAB	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 6353041626	222.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 6353031114	142.68
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	CITY- ACCT# 184420	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	2,084.91

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	182.06
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,832.41
		5-02-502	PAYROLL TAX	FICA W/H	4,780.18
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,130.15
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,117.99
	LEADSONLINE, LLC	5-02-640	DUES, MBRSHPS & SUBS	OPD	2,666.00
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 104813587	1,062.19
		5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 105438352	1,241.58
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD- ACCT# 0565 5557 91	174.06
	SECURUS TECHNOLOGIES	5-02-640	DUES, MBRSHPS & SUBS	JAIL- INV# 304143	438.00
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	12,547.53
	MARVELL CARR	5-02-510	TRAVEL & TRAINING EX	MEAL EXPENSE REIMBURSEMENT	175.16
	ARKANSAS VALLEY COMMUNICATIO	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# J12006	83.25
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	OPD TICKET 7051	88.79
		5-02-650	REPAIRS & MAINTENANC	OPD TICKET 7104	380.75
		5-02-651	OPERATING EXPENSES -	OPD TICKET 7143	99.89
		5-02-650	REPAIRS & MAINTENANC	OPD TICKET 7161	88.79
		5-02-651	OPERATING EXPENSES -	OPD TICKET 7160	105.44
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	OPD	702.40
	BRAD WILLIAMS - PSYCHOLOGICA	5-02-648	IMMUNIZATIONS & PHYS	OPD	250.00
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	OPD INV 46010	86.80
		5-02-580	UNIFORM EXPENSE	OPD INV 46106	37.43
		5-02-580	UNIFORM EXPENSE	OPD INV 46163	24.96
		5-02-580	UNIFORM EXPENSE	OPD INV 46164	24.96
		5-02-580	UNIFORM EXPENSE	OPD INV 46181	83.55
		5-02-580	UNIFORM EXPENSE	OPD INV 46293	13.02
	APPLIED CONCEPTS, INC.	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 453188	13,652.50
		5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 452200	8,535.00
	EDWARDS AUTOMOTIVE	5-02-650	REPAIRS & MAINTENANC	OPD	1,100.12
	AMERICAN EXPRESS	5-02-510	TRAVEL & TRAINING EX	POLICE	4,308.36
		5-02-601	MATERIALS AND SUPPLI	POLICE	100.42
		5-02-640	DUES, MBRSHPS & SUBS	POLICE	12.45
		5-02-650	REPAIRS & MAINTENANC	POLICE	44.39
	CINTAS (MEDICAL)	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 5271647302	98.24
		5-02-640	DUES, MBRSHPS & SUBS	OPD	129.87
	DANA SAFETY SUPPLY, INC	5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 946158	982.22
		5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 955439	240.90
		5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 954599	240.90
		5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 954968	240.90
		5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 954739	240.90
		5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 954199	240.90
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	196.00
		5-02-503	GROUP INSURANCE	OPD	196.00
	VERIZON CONNECT	5-02-651	OPERATING EXPENSES -	POLICE	542.30
	USEDTOWAYRADIOS	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 04282501	2,645.00
	EEP	5-02-580	UNIFORM EXPENSE	OPD	301.92
	DATAMAX	5-02-620	UTILITIES	OPD- INV# LB11836004	162.15
		5-02-640	DUES, MBRSHPS & SUBS	OPD	263.46
	MACIE ROBERTS	5-02-550	EMPLOYEE RELATIONS	REIMB. FOR EXPENSES	35.00
		5-02-550	EMPLOYEE RELATIONS	REIMB. FOR EXPENSES	100.00
	RE ENTERPRISES USA LLC	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 44	3,860.00
	SILVER STATE CONSULTING GROU	5-02-510	TRAVEL & TRAINING EX	OPD- INVOICE# 25-0618	700.00
			TOTAL:		112,947.83

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	700.83
		5-03-619	BUILDING EXPENSE	FIRE	24.29
		5-03-650	REPAIRS & MAINTENANC	FIRE	22.78
	BUGMOBILE OF AR INC KENNEMORE HOME	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	83.25
		5-03-619	BUILDING EXPENSE	INVOICE# 161586	49.42
		5-03-619	BUILDING EXPENSE	INVOICE# 161613	173.08
		5-03-619	BUILDING EXPENSE	INVOICE# 161682	39.37
		5-03-619	BUILDING EXPENSE	INVOICE# 161892	39.22
		5-03-619	BUILDING EXPENSE	INVOICE# 161931	10.86
		5-03-601	MATERIALS AND SUPPLI	FIRE INV 162457	5.05
	LOWE'S BUSINESS ACCOUNT NEXAIR LLC	5-03-601	MATERIALS AND SUPPLI	FIRE INV 162470	33.90
		5-03-619	BUILDING EXPENSE	INVOICE# 77678	145.82
		5-03-686	EQUIPMENT RENTAL	FIRE- INV# 0013123433	344.86
	LEGAL SHIELD	5-03-619	BUILDING EXPENSE	FIRE- CUST# 5339	344.86
		5-03-503	GROUP INSURANCE	FIRE	256.15
		5-03-503	GROUP INSURANCE	FIRE	277.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
		5-03-620	UTILITIES	FIRE- INVOICE# 201707636	79.98
	BITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE- INVOICE# 201704058	620.50
		5-03-619	BUILDING EXPENSE	TRANS# 1183407660	65.47
		5-03-619	BUILDING EXPENSE	TRANS# 1183407679	16.64
	O'REILLY AUTO STORES INC	5-03-651	OPERATING EXPENSES -	TRANS# 1183408686	22.18
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183409525	24.68
		5-03-601	MATERIALS AND SUPPLI	TRANS# 1183409803	7.20
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	585.78
		5-03-503	GROUP INSURANCE	FIRE	302.53
		5-03-503	GROUP INSURANCE	FIRE	302.53
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	112.98
		5-03-619	BUILDING EXPENSE	FIRE- INV# 25-12626	194.00
	DELTA VISION	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 25-12626	194.00
		5-03-502	PAYROLL TAX	FICA W/H	165.13
	TRACE ANALYTICS, LLC	5-03-502	PAYROLL TAX	FICA W/H	183.75
		5-03-502	PAYROLL TAX	MEDICARE W/H	581.15
		5-03-502	PAYROLL TAX	MEDICARE W/H	756.39
		5-03-502	PAYROLL TAX	MEDICARE W/H	756.39
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- INVOICE# 105113367	282.21
		5-03-510	TRAVEL & TRAINING EX	FIRE	950.24
	JOE HARRISON	5-03-620	UTILITIES	FIRE- ACCT# 3057380332	42.82
		5-03-620	UTILITIES	FIRE- ACCT# 3058085607	36.54
	BLACK HILLS ENERGY	5-03-503	GROUP INSURANCE	FIRE	7,708.14
		5-03-686	EQUIPMENT RENTAL	FIRE- ACCT# 287309559847	296.48
	MUNICIPAL HEALTH BENEFIT FUN	5-03-601	MATERIALS AND SUPPLI	FIRE	443.94
		5-03-619	BUILDING EXPENSE	FIRE	331.84
		5-03-650	REPAIRS & MAINTENANC	FIRE	838.04
	AT&T MOBILITY	5-03-700	EQUIPMENT PURCHASES	FIRE- INV# 700-S1V0038592	1,680.00
		5-03-619	BUILDING EXPENSE	FIRE- INV# 4686-2	129.17
	THE SHERWIN WILLIAMS CO.	5-03-619	BUILDING EXPENSE	INVOICE# 41012	24.84
		5-03-619	BUILDING EXPENSE	INVOICE# 43927	1,099.50
		5-03-503	GROUP INSURANCE	FIRE	168.00
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	182.00
		5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 515818	309.69
	EEP	5-03-580	UNIFORM EXPENSE	FIRE- INV# 515738	753.28
		5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 515775	186.15
		5-03-580	UNIFORM EXPENSE	FIRE	903.54
	SAO TECH	5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F25 -0765	25.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F25-0803	25.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F25-0844	25.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F25-0862	25.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INV# ML25-0171	147.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# ML25-0199	1,029.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# ML25-0149	147.00
	DRAKE COLLARD	5-03-580	UNIFORM EXPENSE	REIMB. FOR UNIFORM EXPENSE	273.42
	FAMILY LIFEWORKS	5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 806	248.54
				TOTAL:	25,115.24
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	3,294.81
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR - ACCT# 5868	72.15
	HENDERSON HEAT & AIR	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 2927	3,675.00
	FOUNTAIN PLUMBING	5-04-619	BUILDING EXPENSE	OPAR- INV# 25050201	224.53
	KENNEBORN HOME	5-04-601	MATERIALS AND SUPPLI	INVOICE# 161759	24.41
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 161952	28.07
		5-04-601	MATERIALS AND SUPPLI	INV 162050	9.92
		5-04-601	MATERIALS AND SUPPLI	INV 162193	52.29
		5-04-601	MATERIALS AND SUPPLI	INV 162225	66.59
		5-04-601	MATERIALS AND SUPPLI	INV 162263	8.88
		5-04-601	MATERIALS AND SUPPLI	INV 162335	252.98
		5-04-601	MATERIALS AND SUPPLI	INV 162504	49.93
		5-04-601	MATERIALS AND SUPPLI	INV 162576	94.12
	LOWE'S BUSINESS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	INVOICE# 70096	231.88
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	INVOICE# 00004947	86.17
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 00004958	695.95
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 00004978	273.96
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 00004979	463.95
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 00004992	129.27
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 00004993	771.89
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 00004997	124.81
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	PETER HILL	5-04-700	EQUIPMENT PURCHASES	OPAR - INVOICE# 9	550.00
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR- INVOICE# 201702141	313.92
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 39377217	159.68
	MEMPHIS COMMUNICATIONS CORP	5-04-619	BUILDING EXPENSE	OPAR- INV# 507624	1,564.59
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	253.22
		5-04-503	GROUP INSURANCE	OPAR	253.22
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	84.60
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	GOLDEN GROTTO INC	5-04-601	MATERIALS AND SUPPLI	OPAR- INV# 401163	40.98
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	1,028.24
		5-04-502	PAYROLL TAX	FICA W/H	1,065.70
		5-04-502	PAYROLL TAX	FICA W/H	268.56
		5-04-502	PAYROLL TAX	MEDICARE W/H	240.46
		5-04-502	PAYROLL TAX	MEDICARE W/H	249.23
		5-04-502	PAYROLL TAX	MEDICARE W/H	62.80
	GREENPOINT Ag	5-04-601	MATERIALS AND SUPPLI	INVOICE# 2181537	172.05
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 2184072	757.58
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 2190308	632.70
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 2214246	165.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-725	ATHLETIC EQUIPMENT	INVOICE# 2190310	668.22
	OSCEOLA PRINTING & OFFICE SU	5-04-601	MATERIALS AND SUPPLI	INVOICE# 2170	69.93
	HOG WILD PYROTECHNICS	5-04-645	ADV, PROMOTIONS & DO	OPAR INVOICE# OSCEOLA-7-4-	19,827.00
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 105086823	780.17
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	4,594.59
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR- PAYER# 15946848	1,203.88
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	INVOICE# 822978	433.17
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 824719	505.36
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 82607	613.65
	SOUTHERN LAWN CARE	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 4792	2,100.00
	ID ENHANCEMENTS	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# INV25-15797	417.98
	AMISH COUNTRY POPCORN INC.	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 6062508	161.00
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	411.80
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INV# 5271647301	47.18
		5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 5273762707	59.39
	DEERE CREDIT, INC.	5-04-895	CAPITAL LEASE PAYMEN	OPAR- INV# 3047375	586.94
		5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 3047374	1,025.71
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
		5-04-503	GROUP INSURANCE	OPAR	70.00
	DAWSON EMPLOYMENT SERVICE	5-04-455	TEMP SERVICE WAGES	OPAR	582.40
		5-04-455	TEMP SERVICE WAGES	OPAR	673.40
		5-04-455	TEMP SERVICE WAGES	OPAR	527.80
	MARATHON STAFFING PLUS INC	5-04-455	TEMP SERVICE WAGES	OPAR	840.00
			TOTAL:		55,489.17
MUNICIPAL 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	67.85
	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	58.11
		5-05-503	GROUP INSURANCE	COURT	58.11
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	200.65
		5-05-502	PAYROLL TAX	FICA W/H	254.47
		5-05-502	PAYROLL TAX	MEDICARE W/H	46.93
		5-05-502	PAYROLL TAX	MEDICARE W/H	59.52
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	862.92
	OSCEOLA DISTRICT COURT	5-05-899	MISCELLANEOUS	AUTOMATION FUND JUDGES SAL	2,860.00
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
		5-05-503	GROUP INSURANCE	COURT	28.00
			TOTAL:		6,983.05
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 149998	176.46
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD	47.18
		5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	47.18
	FOUNTAIN PLUMBING	5-11-619	BUILDING EXPENSE	INVOICE# 51554	218.59
		5-11-619	BUILDING EXPENSE	INVOICE# 51555	24.30
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 51624	3.65
		5-11-619	BUILDING EXPENSE	INVOICE# 25052903	160.00
	KENNEMORE HOME	5-11-601	MATERIALS AND SUPPLI	OPD	12.99
		5-11-601	MATERIALS AND SUPPLI	OPD	6.32
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 1370	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 1507	23.71
	SYSCO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514030551	399.96
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514038505	447.84
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514046223	310.36

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514052774	379.18
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514030549	1,292.25
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514038504	2,031.03
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514046222	1,542.66
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514052772	1,173.17
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	185.50
	SMC REGIONAL MEDICAL CENTER	5-11-648	IMMUNIZATIONS & PHYS	HANDY AMARE	60.00
		5-11-648	IMMUNIZATIONS & PHYS	LEATHERWOOD SKYLER	60.00
		5-11-648	IMMUNIZATIONS & PHYS	SKYLER LEATHERWOOD	60.00
		5-11-648	IMMUNIZATIONS & PHYS	BETHANIE EVANS	172.00
		5-11-648	IMMUNIZATIONS & PHYS	BETHANIE EVANS	160.00
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	199.26
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	304.41
		5-11-503	GROUP INSURANCE	JAIL	315.95
	ECOLAB	5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6352474022	139.88
		5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6352479412	222.00
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 24774	75.00
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 24063	75.00
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 24247	75.00
		5-11-655	JAIL MAINTENANCE FUN	OPD	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	44.04
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,609.12
		5-11-502	PAYROLL TAX	FICA W/H	1,352.34
		5-11-502	PAYROLL TAX	MEDICARE W/H	376.33
		5-11-502	PAYROLL TAX	MEDICARE W/H	316.29
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	3,883.14
	HILAND DAIRY FOODS CO LLC -	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5469752	165.65
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5469859	165.65
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460039	165.65
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460175	165.65
	MID-AMERICAN RESEARCH CHEMIC	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 0850244-IN	1,461.91
	UNITED POLICE SUPPLY	5-11-580	UNIFORM EXPENSE	JAIL INV 46165	24.96
		5-11-580	UNIFORM EXPENSE	JAIL INV 46167	188.79
		5-11-580	UNIFORM EXPENSE	JAIL INV 46168	31.47
	AMERICAN EXPRESS	5-11-601	MATERIALS AND SUPPLI	JAIL	463.97
		5-11-619	BUILDING EXPENSE	JAIL	573.04
		5-11-601	MATERIALS AND SUPPLI	JAIL	19.24
		5-11-655	JAIL MAINTENANCE FUN	JAIL	303.15
		5-11-655	JAIL MAINTENANCE FUN	JAIL	263.73
		5-11-656	JAIL FOOD EXPENSE	JAIL	43.92
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	126.00
		5-11-503	GROUP INSURANCE	JAIL	126.00
	DATAMAX	5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# LB11500010	263.46
	MARATHON STAFFING PLUS INC	5-11-455	TEMP SERVICE WAGES	JAIL	784.00
		5-11-455	TEMP SERVICE WAGES	JAIL	588.00
		5-11-455	TEMP SERVICE WAGES	JAIL	510.70
		5-11-455	TEMP SERVICE WAGES	JAIL	343.00
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	598.60
		5-11-455	TEMP SERVICE WAGES	JAIL	470.40
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	823.08
		5-11-455	TEMP SERVICE WAGES	JAIL	784.00
		5-11-455	TEMP SERVICE WAGES	JAIL	588.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-455	TEMP SERVICE WAGES	JAIL	478.80
		5-11-455	TEMP SERVICE WAGES	JAIL	470.40
		5-11-455	TEMP SERVICE WAGES	JAIL	798.00
		5-11-455	TEMP SERVICE WAGES	JAIL	1,047.55
	ULINE	5-11-655	JAIL MAINTENANCE FUN	OPD - INVOICE# 191716156	144.24
				TOTAL:	32,665.81
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	CODE	91.66
	KENNEBROE HOME	5-17-601	MATERIALS AND SUPPLI	INVOICE# 161745	51.03
	DEERE CREDIT, INC.	5-17-601	MATERIALS AND SUPPLI	INVOICE# 12710492	452.80
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF	45.71
	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE ENF	128.53
		5-17-503	GROUP INSURANCE	CODE ENF.	128.53
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	89.60
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF	17.76
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	431.46
	AMERICAN EXPRESS	5-17-601	MATERIALS AND SUPPLI	CODE	28.84
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE ENF	28.00
		5-17-503	GROUP INSURANCE	CODE ENF.	28.00
	VERIZON CONNECT	5-17-651	OPERATING EXPENSES-	CODE	31.90
	DON SMITH	5-17-601	MATERIALS AND SUPPLI	LABOR AND PARTS	105.00
				TOTAL:	1,999.46
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	863.76
	BUGMOBILE OF AP INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	79.92
	KENNEBROE HOME	5-18-601	MATERIALS AND SUPPLI	INVOICE# 161680	16.44
	SPORTS HALL	5-18-601	MATERIALS AND SUPPLI	INVOICE# 00004996	22.10
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	RITTER COMMUNICATIONS	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 00215058-3	255.30
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
		5-18-503	GROUP INSURANCE	GOLF	222.31
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	42.30
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	439.63
		5-18-502	PAYROLL TAX	FICA W/H	445.49
		5-18-502	PAYROLL TAX	MEDICARE W/H	102.81
		5-18-502	PAYROLL TAX	MEDICARE W/H	104.18
	GREENPOINT Ag	5-18-601	MATERIALS AND SUPPLI	INVOICE# 2180925	166.50
		5-18-601	MATERIALS AND SUPPLI	INVOICE# 2187721	1,263.92
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	GOLF - INVOICE# 8422646 SC	160.00
		5-18-601	MATERIALS AND SUPPLI	GOLF	692.72
		5-18-601	MATERIALS AND SUPPLI	GOLF	910.00
		5-18-601	MATERIALS AND SUPPLI	GOLF	1,362.60
		5-18-601	MATERIALS AND SUPPLI	GOLF	94.56
		5-18-601	MATERIALS AND SUPPLI	GOLF	102.00
		5-18-601	MATERIALS AND SUPPLI	GOLF	309.00
		5-18-601	MATERIALS AND SUPPLI	GOLF	102.00
		5-18-601	MATERIALS AND SUPPLI	GOLF	241.56
		5-18-601	MATERIALS AND SUPPLI	GOLF	94.56

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-18-601	MATERIALS AND SUPPLI	GOLF	55.76
		5-18-601	MATERIALS AND SUPPLI	GOLF	102.00
		5-18-601	MATERIALS AND SUPPLI	GOLF	212.00
		5-18-601	MATERIALS AND SUPPLI	GOLF	861.78
		5-18-601	MATERIALS AND SUPPLI	GOLF	160.00
		5-18-601	MATERIALS AND SUPPLI	GOLF	910.00
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	862.92
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
		5-18-503	GROUP INSURANCE	GOLF	28.00
	MARATHON STAFFING PLUS INC	5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
				TOTAL:	18,303.97
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,140.22
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 161677	291.31
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 162013	291.31
		5-19-601	MATERIALS AND SUPPLI	INV 162090	2.22
		5-19-601	MATERIALS AND SUPPLI	INV 162265	291.31
		5-19-601	MATERIALS AND SUPPLI	INV 162374	37.16
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-619	BUILDING EXPENSE	SHELTER- ACCT# 00048407-1	170.88
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	25.34
		5-19-503	GROUP INSURANCE	SHELTER	25.34
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	84.60
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	172.81
		5-19-502	PAYROLL TAX	FICA W/H	170.56
		5-19-502	PAYROLL TAX	MEDICARE W/H	40.42
		5-19-502	PAYROLL TAX	MEDICARE W/H	39.89
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER- INV# 105104272	116.98
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	431.46
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	SHELTER - INV DATE: 06/02/	300.00
	THE SHERWIN WILLIAMS CO.	5-19-619	BUILDING EXPENSE	INVOICE# 50732	84.42
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	14.00
		5-19-503	GROUP INSURANCE	SHELTER	14.00
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	117.60
		5-19-455	TEMP SERVICE WAGES	SHELTER	568.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	568.40
		5-19-455	TEMP SERVICE WAGES	SHELTER	548.80
		5-19-455	TEMP SERVICE WAGES	SHELTER	509.60
				TOTAL:	6,158.23

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	STREET FUND	115	CADENCE-STREET FUND(	TRANSFER FROM 01 TO 03	75,000.00
				TOTAL:	75,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 - STREET	5,238.34
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	34.65
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	30.53
	FOUNTAIN PLUMBING	5-06-601	MATERIALS AND SUPPLI	STREET	302.39
		5-06-601	MATERIALS AND SUPPLI	STREET	5.55
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 161636	38.83
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 161728	48.82
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 161762	28.85
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 161804	53.24
		5-06-601	MATERIALS AND SUPPLI	STREET INV 161036	99.89
		5-06-601	MATERIALS AND SUPPLI	STREET INV 161105	59.92
	SMITH TIRE & AUTO INC	5-06-651	OPERATING EXPENSES -	STREET- INV# 85982	1,055.40
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	155.50
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	DEERE CREDIT, INC.	5-06-601	MATERIALS AND SUPPLI	INVOICE# 12710492	452.80
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	STREET	857.99
		5-06-651	OPERATING EXPENSES -	STREET	9.48
		5-06-651	OPERATING EXPENSES -	STREET	88.26
		5-06-651	OPERATING EXPENSES -	STREET	41.84
		5-06-650	REPAIRS & MAINTENANC	STREET	19.97
		5-06-651	OPERATING EXPENSES -	STREET	20.75
		5-06-651	OPERATING EXPENSES -	STREET	5.87
		5-06-651	OPERATING EXPENSES -	STREET	21.97
		5-06-601	MATERIALS AND SUPPLI	STREET	39.55
		5-06-601	MATERIALS AND SUPPLI	STREET	15.53
		5-06-650	REPAIRS & MAINTENANC	STREET	166.48
		5-06-651	OPERATING EXPENSES -	STREET	11.82
		5-06-650	REPAIRS & MAINTENANC	STREET	51.04
		5-06-650	REPAIRS & MAINTENANC	STREET	51.04
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	253.89
	RGA	5-06-601	MATERIALS AND SUPPLI	INVOICE# N08365-001	162.12
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	527.73
		5-06-503	GROUP INSURANCE	STREET	527.73
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	154.54
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	48.84
	RETPS	5-06-502	PAYROLL TAX	FICA W/H	812.17
		5-06-502	PAYROLL TAX	FICA W/H	973.89
		5-06-502	PAYROLL TAX	MEDICARE W/H	189.95
		5-06-502	PAYROLL TAX	MEDICARE W/H	227.77
	POWER CLEANING EQUIPEMENT	5-06-601	MATERIALS AND SUPPLI	PANEL CLEAN - INV# 62966	435.60
	PRODUCTIVITY PLUS ACCOUNT	5-06-601	MATERIALS AND SUPPLY	INVOICE# 44708	81.88
		5-06-651	OPERATING EXPENSES -	INVOICE# 44804	101.10
		5-06-651	OPERATING EXPENSES -	INVOICE# 44963	116.25
	BARTON EQUIPEMENT COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET	263.21
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	INVOICE# X101207513:01	571.93
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101208901:01	27.02
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101209298:01	24.33
	J & J MAINTENANCE SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET- INV# 16362	370.16
		5-06-601	MATERIALS AND SUPPLI	STREET	449.65
	STRIBLING EQUIPMENT, LLC.	5-06-601	MATERIALS AND SUPPLI	STREET	36.50

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUND	5-06-503	GROUP INSURANCE	STREET	4,594.59
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	94.80
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,480.90
	NDIB CONSTRUCTION	5-06-753	STREET-REPAIR CONTRA	STREET - INV# 1203	2,271.50
	MID-AMERICAN RESEARCH CHEMIC	5-06-601	MATERIALS AND SUPPLI	STREET	325.61
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	STREET	318.29
		5-06-650	REPAIRS & MAINTENANC	STREET	49.90
		5-06-650	REPAIRS & MAINTENANC	STREET	1,137.50
	AMERICAN EXPRESS	5-06-510	TRAVEL & TRAINING EX	STREET	275.00
		5-06-601	MATERIALS AND SUPPLI	STREET	32.18-
		5-06-650	REPAIRS & MAINTENANC	STREET	71.24
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	70.00
		5-06-503	GROUP INSURANCE	STREET	70.00
	DAWSON EMPLOYMENT SERVICE	5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
	VERIZON CONNECT	5-06-651	OPERATING EXPENSES -	STREET	111.65
	C'S TOWING	5-06-650	REPAIRS & MAINTENANC	STREET	100.00
	MARATHON STAFFING PLUS INC	5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	897.14
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	517.65
		5-06-455	TEMP SERVICES WAGES	STREET	509.60
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	202.58
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	414.12
		5-06-455	TEMP SERVICES WAGES	STREET	509.60
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	173.64
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	276.08
		5-06-455	TEMP SERVICES WAGES	STREET	637.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	173.64
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	276.08
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	289.40
		5-06-455	TEMP SERVICES WAGES	STREET	920.00

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-455	TEMP SERVICES WAGES	STREET	207.06
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	655.20
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-899	MISCELLANEOUS	PROJECT 24-0367 OSCEOLA AR	111,760.00
	TREKK DESIGN GROUP	5-06-899	MISCELLANEOUS	STREET	84,388.00
			TOTAL:		250,160.50

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	257	N/P - CADENCE EQUIP	PRINCIPAL	4,799.87
				TOTAL:	4,799.87
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 - SANITATION	17,134.81
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLY	SANITATION	37.22
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	30.52
	FOUNTAIN PLUMBING	5-07-601	MATERIALS AND SUPPLY	SANI	302.40
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLY	STREET INV 162585	11.73
	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	SAN- ACCT# 60055446-3	317.68
	O'REILLY AUTO STORES INC	5-07-601	MATERIALS AND SUPPLY	SANI	12.20
		5-07-601	MATERIALS AND SUPPLY	SANI	166.48
		5-07-650	REPAIRS & MAINTENANC	SANI	114.07
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	187.77
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	141.84
		5-07-503	GROUP INSURANCE	SANITATION	141.84
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	678.81
		5-07-502	PAYROLL TAX	FICA W/H	734.26
		5-07-502	PAYROLL TAX	MEDICARE W/H	158.76
		5-07-502	PAYROLL TAX	MEDICARE W/H	171.72
	RUSTY'S AUTO PARTS	5-07-651	OPERATING EXPENSES -	SAN- INVOICE# 73922	1,838.05
	POWER CLEANING EQUIPEMENT	5-07-601	MATERIALS AND SUPPLY	PANEL CLEAN - INV# 62966	435.60
	PRODUCTIVITY PLUS ACCOUNT	5-07-650	REPAIRS & MAINTENANC	INVOICE# 44963	116.25
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 44988	44.18
	CROWS TRUCK SERVICE, INC	5-07-651	OPERATING EXPENSES -	INVOICE# X101207198:01	2,730.86
		5-07-651	OPERATING EXPENSES -	INVOICE# X101208486:01	687.49
		5-07-651	OPERATING EXPENSES -	INVOICE# X101208811:01	2,277.19
	J & J MAINTENANCE SUPPLY	5-07-601	MATERIALS AND SUPPLY	STREET- INV# 16362	370.17
		5-07-601	MATERIALS AND SUPPLY	SANI	449.65
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	2,157.30
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	57.52
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,091.94
		5-07-580	UNIFORM EXPENSE	EMPLOYEE BREAK ROOM	530.88
		5-07-580	UNIFORM EXPENSE	SAN- INVOICE# 9323920616	97.44
	MID-AMERICAN RESEARCH CHEMIC	5-07-601	MATERIALS AND SUPPLY	SANITATION	325.61
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	INTEREST	1,674.75
	BOOM COUNTRY TIRE	5-07-651	OPERATING EXPENSES -	SANI	866.48
		5-07-651	OPERATING EXPENSES -	SANI	1,116.59
		5-07-651	OPERATING EXPENSES -	SANI	86.53
		5-07-651	OPERATING EXPENSES -	SANI	630.88
		5-07-651	OPERATING EXPENSES -	SANI	66.55
		5-07-651	OPERATING EXPENSES -	SANI	66.55
	AMERICAN EXPRESS	5-07-510	TRAVEL & TRAINING EX	SANITATION	275.00
	CINTAS (MEDICAL)	5-07-515	SAFETY SUPPLIES	SAN- INV# 5271647303	7.95
	PRIMARY	5-07-650	REPAIRS & MAINTENANC	SANITATION- INV# 11611	1,644.51
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	56.00
		5-07-503	GROUP INSURANCE	SANITATION	70.00
	DAWSON EMPLOYMENT SERVICE	5-07-455	TEMP SERVICE WAGES	SANITATION	291.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	291.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
	VERIZON CONNECT	5-07-651	OPERATING EXPENSES -	SANITATION	79.75

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	173.64
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	464.10
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	260.46
		5-07-455	TEMP SERVICE WAGES	SANITATION	636.57
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	173.64
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	150.15
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	86.82
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	520.83
		5-07-455	TEMP SERVICE WAGES	SANITATION	308.64
		5-07-455	TEMP SERVICE WAGES	SANITATION	291.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	144.70
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	202.58
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	109.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
	ARKANSAS MUNICIPAL EQUIPMENT	5-07-650	REPAIRS & MAINTENANC	SAN- INVOICE# 2235	790.65
	RANDY'S TRUCK REPAIR	5-07-650	REPAIRS & MAINTENANC	SAN- INV# 885485	330.00
		5-07-651	OPERATING EXPENSES -	SAN- INVOICE# 660704	416.99
		5-07-650	REPAIRS & MAINTENANC	SAN- INVOICE# 385951	740.92
		5-07-651	OPERATING EXPENSES -	STREET- INVOICE# 385957	1,311.94
	RUDI'S TOWING, INC	5-07-651	OPERATING EXPENSES -	SAN- INVOICE# 42396	750.00
			TOTAL:		66,944.81
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	STREET- INV# PI-A00016447	7,993.59
			TOTAL:		7,993.59

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	ESTES	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	IACAMPO PROPERTIES LLC	5-17-601	REFUNDS PAYABLE	US REFUNDS	32.04
	MCFEEN, JAMES	5-17-601	REFUNDS PAYABLE	US REFUNDS	53.74
	REYES HERNANDEZ, ALFREDO	5-17-601	REFUNDS PAYABLE	US REFUNDS	18.24
	CACIANO, JESUS	5-17-601	REFUNDS PAYABLE	US REFUNDS	19.77
	MAHAN, RONALD & PATRIC	5-17-601	REFUNDS PAYABLE	US REFUNDS	106.70
	RIVERA, JESUS	5-17-601	REFUNDS PAYABLE	US REFUNDS	56.27
	AVALOS, ORTIZ, ANTONIO DE JE	5-17-601	REFUNDS PAYABLE	US REFUNDS	40.55
	DUPAR, JELESIA	5-17-601	REFUNDS PAYABLE	US REFUNDS	44.30
	JONES, GARY	5-17-601	REFUNDS PAYABLE	US REFUNDS	38.75
	WILKINS, WILLIE	5-17-601	REFUNDS PAYABLE	US REFUNDS	5.22
	WILSON, MILDRED	5-17-601	REFUNDS PAYABLE	US REFUNDS	24.96
	ROYAL OZARKS INVESTMENTS. LL	5-17-601	REFUNDS PAYABLE	US REFUNDS	22.51
	DANIEL, PATRICK	5-17-601	REFUNDS PAYABLE	US REFUNDS	53.08
	WASHINGTON, MARVA	5-17-601	REFUNDS PAYABLE	US REFUNDS	91.60
	THOMAS TEMP, GERALD	5-17-601	REFUNDS PAYABLE	US REFUNDS	65.91
TOTAL:					2,713.78

===== FUND TOTALS =====		
01	OSCEOLA LIGHT & POWER	2,125,175.38
02	CITY GENERAL FUND	935,923.01
03	STREET FUND	325,160.50
04	SANITATION FUND	79,738.27
07	FIREMEN'S PENSION FUND	2,040.14

GRAND TOTAL:		3,468,037.30

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2025 THRU 6/30/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: NO

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-100	FNBEA - CD # 91782	254,520.09
01-102	FNBEA-OMLP SAVINGS(4591)	2,096.75
01-104	MISC CASH ACCOUNTS	3,971.76
01-105	REGIONS-OMLP GENERAL(0093)	782.48
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,848.19
01-110	ACCOUNTS RECEIVABLE	2,755,785.69
01-113	AMP ACCOUNTS RECEIVABLE	(2,465.16)
01-114	PREPAID INSURANCE	319,826.54
01-115	CADENCE-OMLP GENERAL(0473)	(25,498.57)
01-116	CADENCE-OMLP PAYROLL(9969)	7,812.12
01-122	INVENTORY - MATERIAL & SUPPLIE	895,436.94
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	2,052,337.99
01-140	2023 BOND FUND	20,116,811.29
01-173	2023 BOND ISSUE DISCOUNT	815,928.41
01-181	ELECTRIC POWER PLANT	27,490,680.50
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	11,179,319.29
01-184	RES FOR DEPR ELECT & WATER PLA	(32,389,963.59)
01-185	TOOLS AND EQUIPMENT	828,280.66
01-186	NEW SEWER SYSTEMS	10,264,689.41
01-187	NEW SEWER CONST CROMPTON	475,176.70
01-188	LAND PLANT SITE	275,886.78
01-189	AUTO & TRUCKS	3,031,686.46
01-190	RES FOR DEPR AUTO & TRUCKS	(2,482,009.77)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(961,937.45)
		<u>51,470,979.80</u>
TOTAL ASSETS		51,470,979.80
=====		
LIABILITIES		
=====		
01-202	FEDERAL W/H PAYABLE	(57.71)
01-203	SOC SECURITY W/H PAYABLE	(212.78)
01-204	ARKANSAS W/H PAYABLE	(46.47)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	876,082.00
01-214	GARNISHMENTS PAYABLE	(1,708.19)
01-215	UNAPPLIED CREDITS	26,147.94
01-216	REFUNDS PAYABLE	2,431.86
01-230	CUSTOMER DEPOSITS REFUNDABLE	331,128.92
01-240	ACCRUED SALES TAX	55,957.00
01-248	N/P - CADENCE - VAC TRUCK	336,066.59
01-250	N/P - ALTEC CAPITAL - DIGGER	238,469.48
01-278	2023 BOND PAYABLE	<u>23,590,000.00</u>
TOTAL LIABILITIES		<u>25,456,659.07</u>

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>25,595,215.81</u>
	TOTAL BEGINNING EQUITY	25,595,215.81
TOTAL REVENUE		9,695,845.80
TOTAL EXPENSES		<u>9,276,740.88</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		419,104.92
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,014,320.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		51,470,979.80
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,415,500.00	1,272,557.37	7,745,416.69	53.73	6,670,083.31
WATER DEPT	1,485,000.00	151,848.42	889,252.94	59.88	595,747.06
SEWER DEPT	1,080,000.00	97,352.59	571,633.33	52.93	508,366.67
ADMINISTRATION	1,350.00	71,456.49	489,542.84	6,262.43	(488,192.84)
TOTAL REVENUES	16,981,850.00	1,593,214.87	9,695,845.80	57.10	7,286,004.20
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	11,722,250.00	1,387,975.32	7,221,801.34	61.61	4,500,448.66
WATER DEPT	1,042,900.00	77,014.74	579,384.39	55.56	463,515.61
SEWER DEPT	753,912.00	67,157.73	424,516.41	56.31	329,395.59
ADMINISTRATION	1,096,800.00	77,824.93	1,051,038.74	95.83	45,761.26
TOTAL EXPENDITURES	14,615,862.00	1,609,972.72	9,276,740.88	63.47	5,339,121.12
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00	(16,757.85)	419,104.92		1,946,883.08

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,200,000.00	1,251,545.13	7,625,939.76	53.70	6,574,060.24
01-4-12-303 LATE PENALTY FEES	150,000.00	8,522.11	73,654.61	49.10	76,345.39
01-4-12-304 RECONNECTION FEES	40,000.00	5,075.00	23,350.00	58.38	16,650.00
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	12,000.00	200.00 (	6,000.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,240.13	8,597.32	71.64	3,402.68
01-4-12-308 NET-METERING FEES	0.00	0.00	250.00	0.00 (	250.00)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	175.00	1,625.00	21.67	5,875.00
TOTAL ELECTRIC DEPT	14,415,500.00	1,272,557.37	7,745,416.69	53.73	6,670,083.31
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,455,000.00	148,743.95	871,341.47	59.89	583,658.53
01-4-13-302 FREE SERVICES	0.00	0.00 (	1,236.77)	0.00	1,236.77
01-4-13-303 LATE PENALTY FEES	25,000.00	1,630.43	11,277.00	45.11	13,723.00
01-4-13-310 SERVICE FEES	5,000.00	1,474.04	7,871.24	157.42 (	2,871.24)
TOTAL WATER DEPT	1,485,000.00	151,848.42	889,252.94	59.88	595,747.06
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,080,000.00	97,352.59	569,184.38	52.70	510,815.62
01-4-14-302 FREE SERVICE	0.00	0.00	1,236.77	0.00 (	1,236.77)
01-4-14-310 SERVICE FEES	0.00	0.00	1,212.18	0.00 (	1,212.18)
TOTAL SEWER DEPT	1,080,000.00	97,352.59	571,633.33	52.93	508,366.67
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00 (	25.02) (	738.31)	0.00	738.31
01-4-15-341 ELECTRIC PERMITS	1,200.00	33.00	159.00	13.25	1,041.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	23.00	15.33	127.00
01-4-15-390 INTEREST INCOME	0.00	70,487.53	409,661.64	0.00 (	409,661.64)
01-4-15-395 MISCELLANEOUS	0.00	960.98	80,437.51	0.00 (	80,437.51)
TOTAL ADMINISTRATION	1,350.00	71,456.49	489,542.84	6,262.43 (	488,192.84)
<hr/>					
TOTAL REVENUES	16,981,850.00	1,593,214.87	9,695,845.80	57.10	7,286,004.20
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	815,000.00	66,282.11	397,889.65	48.82	417,110.35
01-5-12-455 TEMP SERVICE WAGES	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-502 PAYROLL TAX	65,200.00	4,920.55	29,432.44	45.14	35,767.56
01-5-12-503 GROUP INSURANCE	60,000.00	5,967.83	27,547.72	45.91	32,452.28
01-5-12-504 PENSION EXPENSE	25,000.00	1,466.14	9,341.63	37.37	15,658.37
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	150.00	12,150.00	162.00 (	4,650.00)
01-5-12-515 SAFETY SUPPLIES	5,000.00	135.57	571.75	11.44	4,428.25
01-5-12-580 UNIFORM EXPENSE	5,000.00 (	12.00)	2,556.75	51.14	2,443.25
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	12,771.99	26,237.80	174.92 (	11,237.80)
01-5-12-610 TELEPHONE	8,500.00	827.34	5,004.91	58.88	3,495.09
01-5-12-619 BUILDING EXPENSE	5,000.00	707.15	10,891.39	217.83 (	5,891.39)
01-5-12-620 UTILITIES	17,500.00	1,000.74	8,624.76	49.28	8,875.24
01-5-12-630 INSURANCE	15,000.00	0.00	10,779.87	71.87	4,220.13
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	0.00	280.99	5.62	4,719.01
01-5-12-647 LICENSES	300.00	7,504.02	7,710.52	2,570.17 (	7,410.52)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	750.00	0.00	96.00	12.80	654.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	15,977.87	28,312.22	56.62	21,687.78
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	1,888.09	15,786.16	52.62	14,213.84
01-5-12-710 ELECTRIC POWER PURCHASED	9,940,000.00	1,204,554.92	6,229,200.28	62.67	3,710,799.72
01-5-12-760 DEPRECIATION	500,000.00	58,333.00	349,998.00	70.00	150,002.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	30,000.00	50.00	30,000.00
01-5-12-774 TREE TRIMMING	75,000.00	0.00	0.00	0.00	75,000.00
01-5-12-860 CONSULTING SERVICES	2,500.00	500.00	19,388.50	775.54 (	16,888.50)
TOTAL ELECTRIC DEPT	11,722,250.00	1,387,975.32	7,221,801.34	61.61	4,500,448.66
WATER DEPT					
01-5-13-400 SALARIES	380,000.00	32,595.06	175,844.01	46.27	204,155.99
01-5-13-455 TEMP SERVICE WAGES	42,000.00	1,438.50	87,327.14	207.92 (	45,327.14)
01-5-13-502 PAYROLL TAX	30,400.00	2,423.00	12,934.73	42.55	17,465.27
01-5-13-503 GROUP INSURANCE	37,500.00	923.36	15,063.73	40.17	22,436.27
01-5-13-504 PENSION EXPENSE	9,000.00	766.51	5,014.31	55.71	3,985.69
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,263.73	126.37 (	263.73)
01-5-13-515 SAFETY SUPPLIES	2,500.00	42.70	905.39	36.22	1,594.61
01-5-13-580 UNIFORM EXPENSE	7,500.00	1,514.26	8,588.03	114.51 (	1,088.03)
01-5-13-601 MATERIALS AND SUPPLIES	30,000.00	4,574.84	25,607.43	85.36	4,392.57
01-5-13-602 CHEMICALS AND SUPPLIES	70,000.00	3,763.48	42,468.38	60.67	27,531.62
01-5-13-608 TOOLS	1,500.00	1,111.02	1,219.26	81.28	280.74
01-5-13-610 TELEPHONE	20,000.00	194.20	2,403.17	12.02	17,596.83
01-5-13-619 BUILDING EXPENSE	3,000.00	506.64	4,231.88	141.06 (	1,231.88)
01-5-13-620 UTILITIES	55,000.00	4,351.09	29,491.46	53.62	25,508.54
01-5-13-630 INSURANCE	20,000.00	0.00	6,791.06	33.96	13,208.94
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	10,000.00	129.99	1,558.52	15.59	8,441.48
01-5-13-647 LICENSES	8,000.00	0.00	1,668.02	20.85	6,331.98
01-5-13-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	370.27	2,226.94	14.85	12,773.06
01-5-13-651 OPERATING EXPENSES - VEHICLES	25,000.00	243.75	2,510.63	10.04	22,489.37
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	2,066.07	31,305.82	52.18	28,694.18
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	20.75	0.00 (	20.75)
01-5-13-761 DEPRECIATION-WATER PLANT	175,000.00	15,000.00	90,000.00	51.43	85,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	5,000.00	30,000.00	100.00	0.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	940.00	0.00 (	940.00)
TOTAL WATER DEPT	1,042,900.00	77,014.74	579,384.39	55.56	463,515.61

SEWER DEPT

01-5-14-400 SALARIES	240,000.00	27,324.91	193,166.18	80.49	46,833.82
01-5-14-455 TEMP SERVICE WAGES	30,000.00	0.00	0.00	0.00	30,000.00
01-5-14-502 PAYROLL TAX	19,200.00	2,034.85	14,372.60	74.86	4,827.40
01-5-14-503 GROUP INSURANCE	12,500.00	2,657.81	11,527.44	92.22	972.56
01-5-14-504 PENSION EXPENSE	5,400.00	634.42	4,147.97	76.81	1,252.03
01-5-14-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	788.17	78.82	211.83
01-5-14-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-580 UNIFORM EXPENSE	3,500.00	0.00	994.50	28.41	2,505.50
01-5-14-601 MATERIALS AND SUPPLIES	30,000.00	13,157.13	26,061.96	86.87	3,938.04
01-5-14-602 CHEMICALS AND SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00
01-5-14-608 TOOLS	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-610 TELEPHONE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	222.00	22.20	778.00
01-5-14-620 UTILITIES	40,000.00	4,069.98	31,142.71	77.86	8,857.29
01-5-14-630 INSURANCE	2,500.00	0.00	2,701.07	108.04 (	201.07)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	200.00	90.00	253.27	126.64 (	53.27)
01-5-14-647 LICENSES	14,500.00	0.00	21,252.26	146.57 (	6,752.26)
01-5-14-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	282.00	112.80 (	32.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	361.22	11,233.80	56.17	8,766.20
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00 (	2.48)	5,851.09	58.51	4,148.91
01-5-14-683 PUMP AND TANK REPAIRS	45,000.00	549.89	2,839.39	6.31	42,160.61
01-5-14-762 DEPRICIATION SEWER SYSTEMS	245,000.00	14,583.00	87,498.00	35.71	157,502.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	10,182.00	50.00	10,180.00
01-5-14-860 CONSULTING SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	753,912.00	67,157.73	424,516.41	56.31	329,395.59

ADMINISTRATION

01-5-15-400 SALARIES	385,000.00	33,211.39	223,620.05	58.08	161,379.95
01-5-15-502 PAYROLL TAX	30,800.00	2,483.61	16,759.05	54.41	14,040.95
01-5-15-503 GROUP INSURANCE	50,000.00	3,660.05	22,644.27	45.29	27,355.73
01-5-15-504 PENSION EXPENSE	7,500.00	1,239.04	7,534.82	100.46 (	34.82)
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	3,400.00	136.00 (	900.00)
01-5-15-515 SAFETY SUPPLIES	1,000.00	146.18	238.66	23.87	761.34
01-5-15-516 HR MATERIALS & SUPPLIES	5,000.00	2,626.49	3,773.14	75.46	1,226.86
01-5-15-550 EMPLOYEE RELATIONS	0.00	0.00	3,800.00	0.00 (	3,800.00)
01-5-15-580 UNIFORM EXPENSE	0.00	144.53	474.77	0.00 (	474.77)
01-5-15-601 MATERIALS AND SUPPLIES	50,000.00	8,359.63	17,698.13	35.40	32,301.87
01-5-15-605 OFFICE EXPENSE	0.00	0.00	36,377.90	0.00 (	36,377.90)
01-5-15-606 POSTAGE	25,000.00	4,364.20	19,958.31	79.83	5,041.69
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	635.85	0.00 (	635.85)
01-5-15-610 TELEPHONE	27,500.00	1,039.15	11,757.43	42.75	15,742.57

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-619 BUILDING EXPENSE	25,000.00	1,356.36	9,522.82	38.09	15,477.18
01-5-15-620 UTILITIES	25,000.00	230.88	845.00	3.38	24,155.00
01-5-15-630 INSURANCE	2,000.00	50.00	5,491.00	274.55 (	3,491.00)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	13,212.53	66,312.90	221.04 (	36,312.90)
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	160.00	0.00 (	160.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	0.00	22,611.05	75.37	7,388.95
01-5-15-647 LICENSES	2,000.00	33.68	34,456.57	1,722.83 (	32,456.57)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-686 EQUIPMENT RENTAL	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-763 DEPRECIATION	5,000.00	417.00	2,502.00	50.04	2,498.00
01-5-15-860 CONSULTING SERVICES	72,500.00	7,582.06	40,865.95	56.37	31,634.05
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,331.85) (	12,666.43)	16.89-	87,666.43
01-5-15-886 INTEREST EXPENSE	180,000.00	0.00	453,289.79	251.83 (	273,289.79)
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	58,513.75	3,900.92 (	57,013.75)
01-5-15-898 CASH OVER AND SHORT	500.00	0.00	461.96	92.39	38.04
TOTAL ADMINISTRATION	1,096,800.00	77,824.93	1,051,038.74	95.83	45,761.26
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TOTAL EXPENDITURES	14,615,862.00	1,609,972.72	9,276,740.88	63.47	5,339,121.12
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REVENUES OVER/(UNDER) EXPENDITURES	2,365,988.00 (16,757.85)	419,104.92		1,946,883.08

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	3,774.87	
02-105	REGIONS-CITY GENERAL(0638)	48,288.10	
02-107	MISC CASH ACCOUNTS	70,267.33	
02-108	REGIONS-CITY GEN PAYROLL(5948)	2,409.96	
02-109	REGIONS-FIRE DEPT ACT833(0697)	243,419.36	
02-112	FBNEA - MAIN. TAX FUND (5808)	322,322.77	
02-114	MUNICIPAL PROPERTY PROGRAM	518.47	
02-115	CADENCE-CITY GENERAL(0430)	(42,586.41)	
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,624.31	
02-118	CROSS BANK -CITY GEN SAV(7010)	8,675.75	
02-121	CROSS BK-CONFINED SPACE GRANT	133,122.00	
02-122	2024 BOND FUND	17,598,759.94	
02-123	A/R - OTHER	(2,126.52)	
02-127	TAX RECEIPTS RECEIVABLE	55,178.70	
02-130	DUE TO/FROM OTHER FUNDS	(1,695,044.96)	
02-195	AQUATIC CENTER	614,453.53	
		<u>17,373,057.20</u>	
TOTAL ASSETS			17,373,057.20
=====			
LIABILITIES			
=====			
02-202	FEDERAL W/H PAYABLE	0.16	
02-203	SOC SECURITY W/H PAYABLE	(806.40)	
02-204	ARKANSAS W/H PAYABLE	(29.51)	
02-205	GENERAL PENSION W/H	1,708.77	
02-206	UNITED WAY W/H	144.00	
02-210	FIREMENS PENSION W/H	(1,618.94)	
02-212	POLICE PENSION W/H	(996.74)	
02-214	GARNISHMENTS PAYABLE	(2,098.69)	
02-236	ACCRUED WAGES	(821.74)	
02-278	2024 BOND PAYABLE	16,739,701.20	
	TOTAL LIABILITIES	<u>16,735,182.11</u>	
EQUITY			
=====			
02-291	BEGINNING FUND BALANCE	1,331,871.56	
	TOTAL BEGINNING EQUITY	<u>1,331,871.56</u>	
TOTAL REVENUE		4,334,611.32	
TOTAL EXPENSES		5,028,607.79	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(693,996.47)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>637,875.09</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,373,057.20
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	8,167,898.00	610,268.48	3,993,939.43	48.90	4,173,958.57
POLICE DEPT	502,000.00	33,524.26	183,729.54	36.60	318,270.46
FIRE DEPT	200,000.00	36,920.23	57,750.23	28.88	142,249.77
PARKS & RECREATION DEPT	170,000.00	16,736.32	80,969.18	47.63	89,030.82
GOLF COURSE FUND	55,465.00	2,907.50	17,642.94	31.81	37,822.06
HUMANE SHELTER FUND	2,500.00	0.00	580.00	23.20	1,920.00
TOTAL REVENUES	9,097,863.00	700,356.79	4,334,611.32	47.64	4,763,251.68
=====					
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	4,387,183.00	463,450.84	1,234,501.33	28.14	3,152,681.67
POLICE DEPT	2,579,500.00	236,734.32	1,671,419.94	64.80	908,080.06
FIRE DEPT	1,512,985.00	138,180.79	894,064.07	59.09	618,920.93
PARKS & RECREATION DEPT	951,700.00	90,687.30	489,353.78	51.42	462,346.22
MUNICIPAL COURT	106,798.00	14,245.37	49,813.05	46.64	56,984.95
JAIL DEPARTMENT	345,500.00	57,676.54	364,837.67	105.60 (	19,337.67)
CODE ENFORCEMENT	356,800.00	6,428.80	37,598.28	10.54	319,201.72
GOLF COURSE FUND	286,310.00	32,880.54	205,879.87	71.91	80,430.13
HUMANE SHELTER FUND	194,250.00	11,807.12	81,139.80	41.77	113,110.20
TOTAL EXPENDITURES	10,721,026.00	1,052,091.62	5,028,607.79	46.90	5,692,418.21
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(351,734.83)	(693,996.47)		(929,166.53)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	715,000.00	77,487.37	337,991.82	47.27	377,008.18
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	115,000.00	7,130.99	51,309.15	44.62	63,690.85
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	215.00	9,235.00	115.44 (	1,235.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	870,000.00	0.00	0.00	0.00	870,000.00
02-4-01-323 A & P TAX REVENUE	32,000.00	2,447.20	23,150.10	72.34	8,849.90
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	26,330.49	30.98	58,669.51
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
02-4-01-331 CABLE FRANCHISE TAX	20,000.00	1,071.40	6,651.52	33.26	13,348.48
02-4-01-345 BUILDING PERMITS	2,000.00	270.00	1,303.52	65.18	696.48
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-385 SALE OF ASSETS/EQUIPMENT	0.00	100.00	100.00	0.00 (	100.00)
02-4-01-387 INSURANCE PROCEEDS	0.00	3,606.48	3,606.48	0.00 (	3,606.48)
02-4-01-390 INTEREST INCOME	500.00	62,509.71	368,316.51	3,663.30 (	367,816.51)
02-4-01-394 COUNTY SALES TAX	1,300,000.00	137,605.14	874,908.27	67.30	425,091.73
02-4-01-395 MISCELLANEOUS	3,750,733.00	23.12	5,914.41	0.16	3,744,818.59
02-4-01-397 CITY SALES TAX	1,250,000.00	317,802.07	2,262,656.28	181.01 (	1,012,656.28)
02-4-01-398 RENT INCOME	0.00	0.00	22,465.88	0.00 (	22,465.88)
TOTAL ADMINISTRATION	8,167,898.00	610,268.48	3,993,939.43	48.90	4,173,958.57
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00	33,189.26	157,429.54	52.48	142,570.46
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	100,000.00	335.00	1,225.00	1.23	98,775.00
02-4-02-396 GRANT INCOME	100,000.00	0.00	25,075.00	25.08	74,925.00
TOTAL POLICE DEPT	502,000.00	33,524.26	183,729.54	36.60	318,270.46
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	24,996.00	0.00 (	24,996.00)
02-4-03-396 GRANT INCOME	200,000.00	32,754.23	32,754.23	16.38	167,245.77
TOTAL FIRE DEPT	200,000.00	36,920.23	57,750.23	28.88	142,249.77
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	16,736.32	80,969.18	85.23	14,030.82
02-4-04-396 GRANT INCOME	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL PARKS & RECREATION DEPT	170,000.00	16,736.32	80,969.18	47.63	89,030.82
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,347.50	14,237.94	31.64	30,762.06
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	560.00	3,405.00	40.06	5,095.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	2,907.50	17,642.94	31.81	37,822.06

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	580.00	23.20	1,920.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	580.00	23.20	1,920.00
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TOTAL REVENUES	9,097,863.00	700,356.79	4,334,611.32	47.64	4,763,251.68
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	135,000.00	18,849.65	116,863.28	86.57	18,136.72
02-5-01-501 TRAVEL & PUBLIC RELATIONS	5,000.00	31.11	4,751.00	95.02	249.00
02-5-01-502 PAYROLL TAX	10,800.00	1,367.67	8,122.30	75.21	2,677.70
02-5-01-503 GROUP INSURANCE	45,000.00	7,810.04	39,373.53	87.50	5,626.47
02-5-01-504 PENSION EXPENSE	55,000.00	3,132.36	18,381.94	33.42	36,618.06
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	6,689.41	17,950.18	149.58 (	5,950.18)
02-5-01-580 UNIFORM EXPENSE	0.00	0.00	466.61	0.00 (	466.61)
02-5-01-601 MATERIALS AND SUPPLIES	30,000.00	5,242.24	51,644.56	172.15 (	21,644.56)
02-5-01-605 OFFICE EXPENSE	5,000.00	0.00	62.46	1.25	4,937.54
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	7,500.00	1,645.50	5,587.00	74.49	1,913.00
02-5-01-610 TELEPHONE	3,500.00	0.00	1,781.21	50.89	1,718.79
02-5-01-619 BUILDING EXPENSE	35,000.00	6,985.87	22,262.04	63.61	12,737.96
02-5-01-620 UTILITIES	45,000.00	513.26	4,942.80	10.98	40,057.20
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	30,000.00	273.00	40,682.08	135.61 (	10,682.08)
02-5-01-630 INSURANCE	34,000.00	0.00	206.69	0.61	33,793.31
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	5,637.33	7,409.44	211.70 (	3,909.44)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	160.00	160.00	0.00 (	160.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	11,180.00	55.90	8,820.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	10,400.00	173.33 (	4,400.00)
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-700 EQUIPMENT PURCHASES	30,000.00	1,200.00	359,317.83	1,197.73 (	329,317.83)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	0.00	2,937.26	39.16	4,562.74
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	1,841.40	36.83	3,158.60
02-5-01-753 COSTON BLDG EXP	1,500.00	395.96	7,900.46	526.70 (	6,400.46)
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	132,500.00	15,000.19	62,256.47	46.99	70,243.53
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	46,750.00	0.00 (	46,750.00)
02-5-01-886 INTEREST EXPENSE	0.00	373,862.58	373,862.58	0.00 (	373,862.58)
02-5-01-887 BOND PAYING AGENT EXPENSE	0.00	7,988.00	7,988.00	0.00 (	7,988.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00 (	1,258.33) (	3,549.98)	0.00	3,549.98
02-5-01-899 MISCELLANEOUS	3,725,733.00	0.00	12,753.19	0.34	3,712,979.81
TOTAL ADMINISTRATION	4,387,183.00	463,450.84	1,234,501.33	28.14	3,152,681.67
POLICE DEPT					
02-5-02-400 SALARIES	1,650,000.00	181,693.69	1,043,186.48	63.22	606,813.52
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00) (	63,682.56) (	83,469.12)	139.12	23,469.12
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	322.63	16.13	1,677.37
02-5-02-502 PAYROLL TAX	132,000.00	13,618.49	78,014.23	59.10	53,985.77
02-5-02-503 GROUP INSURANCE	135,000.00	12,049.08	58,702.79	43.48	76,297.21
02-5-02-504 PENSION EXPENSE	181,500.00	35,096.39	205,811.97	113.40 (	24,311.97)
02-5-02-510 TRAVEL & TRAINING EXPENSE	10,000.00	5,183.52	6,781.04	67.81	3,218.96
02-5-02-550 EMPLOYEE RELATIONS	0.00	135.00	820.24	0.00 (	820.24)
02-5-02-580 UNIFORM EXPENSE	20,000.00	572.64	40,023.18	200.12 (	20,023.18)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	3,062.02	18,401.37	36.80	31,598.63

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-610 TELEPHONE	35,000.00	2,084.81	15,818.96	45.20	19,181.04
02-5-02-619 BUILDING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
02-5-02-620 UTILITIES	7,500.00	2,139.69	9,489.41	126.53 (	1,989.41)
02-5-02-630 INSURANCE	30,000.00	0.00	14,056.21	46.85	15,943.79
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	25,000.00	4,894.77	91,053.14	364.21 (	66,053.14)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	250.00	1,179.00	23.58	3,821.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	2,405.24	4,783.66	9.57	45,216.34
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	4,559.04	39,157.70	71.20	15,842.30
02-5-02-700 EQUIPMENT PURCHASES	250,000.00	32,672.50	127,262.32	50.90	122,737.68
02-5-02-899 MISCELLANEOUS	0.00	0.00	24.73	0.00 (	24.73)
TOTAL POLICE DEPT	2,579,500.00	236,734.32	1,671,419.94	64.80	908,080.06
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	885,000.00	90,792.92	588,599.97	66.51	296,400.03
02-5-03-427 FIRE SCRIPT-REDEEMED	12,000.00	3,430.00	14,460.00	120.50 (	2,460.00)
02-5-03-502 PAYROLL TAX	17,700.00	1,686.42	10,031.24	56.67	7,668.76
02-5-03-503 GROUP INSURANCE	72,000.00	7,268.54	35,822.16	49.75	36,177.84
02-5-03-504 PENSION EXPENSE	128,000.00	21,032.60	134,588.30	105.15 (	6,588.30)
02-5-03-510 TRAVEL & TRAINING EXPENSE	4,000.00	2,373.24	4,039.83	101.00 (	39.83)
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	7,500.00	1,930.24	6,180.43	82.41	1,319.57
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	1,439.46	9,923.20	49.62	10,076.80
02-5-03-610 TELEPHONE	20,000.00	0.00	2,949.94	14.75	17,050.06
02-5-03-619 BUILDING EXPENSE	7,000.00	3,275.32	16,141.31	230.59 (	9,141.31)
02-5-03-620 UTILITIES	8,500.00	1,272.08	11,385.06	133.94 (	2,885.06)
02-5-03-630 INSURANCE	50,000.00	0.00	11,154.50	22.31	38,845.50
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	637.44	159.36 (	237.44)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,000.00	0.00	197.00	9.85	1,803.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	1,071.65	19,314.35	87.79	2,685.65
02-5-03-651 OPERATING EXPENSES - VEHICLES	18,000.00	286.98	5,738.44	31.88	12,261.56
02-5-03-686 EQUIPMENT RENTAL	22,000.00	641.34	1,763.89	8.02	20,236.11
02-5-03-700 EQUIPMENT PURCHASES	165,885.00	1,680.00	21,137.01	12.74	144,747.99
02-5-03-895 CAPITAL LEASE PAYMENTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL FIRE DEPT	1,512,985.00	138,180.79	894,064.07	59.09	618,920.93
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	390,000.00	35,292.31	234,670.20	60.17	155,329.80
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	2,623.60	2,623.60	26.24	7,376.40
02-5-04-502 PAYROLL TAX	31,200.00	2,914.99	17,533.37	56.20	13,666.63
02-5-04-503 GROUP INSURANCE	30,000.00	3,819.84	17,630.31	58.77	12,369.69
02-5-04-504 PENSION EXPENSE	5,500.00	684.70	4,638.57	84.34	861.43
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	771.53	6.43	11,228.47
02-5-04-515 SAFETY SUPPLIES	3,000.00	47.18	247.70	8.26	2,752.30
02-5-04-601 MATERIALS AND SUPPLIES	103,000.00	10,177.10	35,089.38	34.07	67,910.62
02-5-04-610 TELEPHONE	5,000.00	84.60	2,215.78	44.32	2,784.22
02-5-04-619 BUILDING EXPENSE	35,000.00	7,216.62	19,143.66	54.70	15,856.34
02-5-04-620 UTILITIES	35,500.00	1,709.53	17,501.25	49.30	17,998.75
02-5-04-630 INSURANCE	7,500.00	0.00	4,755.06	63.40	2,744.94
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	163.27	8.16	1,836.73

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	19,827.00	19,827.00	991.35 (	17,827.00)
02-5-04-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	217.00	43.40	283.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	0.00	7,139.37	28.56	17,860.63
02-5-04-651 OPERATING EXPENSES - VEHICLES	20,000.00	753.28	4,878.96	24.39	15,121.04
02-5-04-700 EQUIPMENT PURCHASES	150,000.00	550.00	44,562.30	29.71	105,437.70
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	3,214.22	31,539.94	78.85	8,460.06
02-5-04-895 CAPITAL LEASE PAYMENTS	25,000.00	1,772.33	24,205.53	96.82	794.47
TOTAL PARKS & RECREATION DEPT	951,700.00	90,687.30	489,353.78	51.42	462,346.22

MUNICIPAL COURT

02-5-05-403 OTHER ADM. SALARIES	0.00	1,148.00	1,148.00	0.00 (	1,148.00)
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	9,775.00	32.58	20,225.00
02-5-05-422 CLERK'S SALARY	111,480.00	6,376.30	55,296.75	49.60	56,183.25
02-5-05-502 PAYROLL TAX	11,318.00	561.57	4,226.72	37.35	7,091.28
02-5-05-503 GROUP INSURANCE	10,000.00	855.75	4,011.30	40.11	5,988.70
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	1,176.22	58.81	823.78
02-5-05-601 MATERIALS AND SUPPLIES	2,000.00	0.00	79.39	3.97	1,920.61
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	2,445.00	0.00 (	2,445.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	64.00	0.00 (	64.00)
02-5-05-899 MISCELLANEOUS	(60,000.00)	2,860.00	(28,409.33)	47.35 (	31,590.67)
TOTAL MUNICIPAL COURT	106,798.00	14,245.37	49,813.05	46.64	56,984.95

JAIL DEPARTMENT

02-5-11-400 SALARIES	175,000.00	25,237.96	166,847.61	95.34	8,152.39
02-5-11-455 TEMP SERVICE WAGES	50,000.00	9,888.53	67,602.19	135.20 (	17,602.19)
02-5-11-502 PAYROLL TAX	14,000.00	1,896.32	12,604.92	90.04	1,395.08
02-5-11-503 GROUP INSURANCE	15,000.00	4,023.21	19,661.00	131.07 (	4,661.00)
02-5-11-504 PENSION EXPENSE	1,250.00	761.80	4,812.92	385.03 (	3,562.92)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	1,470.20	73.51	529.80
02-5-11-580 UNIFORM EXPENSE	1,000.00	245.22	3,640.20	364.02 (	2,640.20)
02-5-11-581 UNIFORM LAUNDRY	0.00	0.00	252.58	0.00 (	252.58)
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	502.52 (	547.92)	1.37-	40,547.92
02-5-11-619 BUILDING EXPENSE	0.00	975.93	14,058.33	0.00 (	14,058.33)
02-5-11-620 UTILITIES	20,800.00	1,977.24	11,501.76	55.30	9,298.24
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	512.00	1,997.00	199.70 (	997.00)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	4,284.84	15,887.63	63.55	9,112.37
02-5-11-656 JAIL FOOD EXPENSE	0.00	6,745.63	43,355.35	0.00 (	43,355.35)
02-5-11-659 INMATE MEDICAL	250.00	0.00	349.98	139.99 (	99.98)
02-5-11-686 EQUIPMENT RENTAL	0.00	625.34	1,343.92	0.00 (	1,343.92)
TOTAL JAIL DEPARTMENT	345,500.00	57,676.54	364,837.67	105.60 (	19,337.67)

CODE ENFORCEMENT

02-5-17-400 SALARIES	125,000.00	4,484.60	29,249.90	23.40	95,750.10
02-5-17-502 PAYROLL TAX	10,000.00	340.64	2,221.81	22.22	7,778.19
02-5-17-503 GROUP INSURANCE	8,800.00	752.73 (	1,428.59)	16.23-	10,228.59
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	266.08	0.00 (	266.08)
02-5-17-601 MATERIALS AND SUPPLIES	10,000.00	729.33	6,674.39	66.74	3,325.61

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-610 TELEPHONE	0.00	89.60	523.45	0.00 (	523.45)
02-5-17-647 LICENSES	0.00	0.00	2,450.00)	0.00	2,450.00
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	199.77	0.00 (	199.77)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	31.90	2,309.47	23.09	7,690.53
02-5-17-700 EQUIPMENT PURCHASES	48,000.00	0.00	0.00	0.00	48,000.00
02-5-17-899 MISCELLANEOUS	140,000.00	0.00	0.00	0.00	140,000.00
TOTAL CODE ENFORCEMENT	356,800.00	6,428.80	37,598.28	10.54	319,201.72
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	98,000.00	14,459.76	97,830.55	99.83	169.45
02-5-18-455 TEMP SERVICE WAGES	40,000.00	6,650.00	19,423.60	48.56	20,576.40
02-5-18-502 PAYROLL TAX	7,840.00	1,092.11	7,392.65	94.29	447.35
02-5-18-503 GROUP INSURANCE	10,000.00	1,112.10	4,536.86	45.37	5,463.14
02-5-18-504 PENSION EXPENSE	3,270.00	246.26	1,773.81	54.24	1,496.19
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	92.26	0.00 (	92.26)
02-5-18-601 MATERIALS AND SUPPLIES	45,000.00	8,713.26	38,617.84	85.82	6,382.16
02-5-18-610 TELEPHONE	2,500.00	42.30	596.81	23.87	1,903.19
02-5-18-619 BUILDING EXPENSE	0.00	335.22	1,475.08	0.00 (	1,475.08)
02-5-18-620 UTILITIES	5,700.00	229.53	3,322.43	58.29	2,377.57
02-5-18-630 INSURANCE	6,000.00	0.00	4,914.42	81.91	1,085.58
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	253.27	0.00 (	253.27)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	0.00	9,707.82	77.66	2,792.18
02-5-18-651 OPERATING EXPENSES - VEHICLES	15,000.00	0.00	1,991.32	13.28	13,008.68
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	0.00	13,951.15	39.86	21,048.85
TOTAL GOLF COURSE FUND	286,310.00	32,880.54	205,879.87	71.91	80,430.13
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	80,000.00	5,622.09	38,182.35	47.73	41,817.65
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,332.40	13,801.77	92.01	1,198.23
02-5-19-502 PAYROLL TAX	6,400.00	423.68	2,879.29	44.99	3,520.71
02-5-19-503 GROUP INSURANCE	6,000.00	440.16	1,806.44	30.11	4,193.56
02-5-19-504 PENSION EXPENSE	1,250.00	116.32	756.08	60.49	493.92
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	317.46	63.49	182.54
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	2,053.53	13,954.88	69.77	6,045.12
02-5-19-610 TELEPHONE	9,800.00	84.60	514.22	5.25	9,285.78
02-5-19-611 VET BILLS	7,500.00	0.00	2,156.71	28.76	5,343.29
02-5-19-619 BUILDING EXPENSE	2,500.00	555.30	2,821.90	112.88 (	321.90)
02-5-19-620 UTILITIES	3,600.00	66.91	1,600.60	44.46	1,999.40
02-5-19-630 INSURANCE	1,500.00	0.00	708.38	47.23	791.62
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	233.72	0.00 (	233.72)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	97.68	6.51	1,402.32
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	112.13	1,285.89	42.86	1,714.11
02-5-19-700 EQUIPMENT PURCHASES	35,000.00	0.00	0.00	0.00	35,000.00
02-5-19-840 Disposal	0.00	0.00	22.43	0.00 (	22.43)
TOTAL HUMANE SHELTER FUND	194,250.00	11,807.12	81,139.80	41.77	113,110.20

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

02 -CITY GENERAL FUND

	50.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	10,721,026.00 =====	1,052,091.62 =====	5,028,607.79 =====	46.90 =====	5,692,418.21 =====
REVENUES OVER/(UNDER) EXPENDITURES	(1,623,163.00)	(351,734.83)	(693,996.47)		(929,166.53)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
05-101	REGIONS-AIRPORT OPERATING(680)	4,906.69
05-105	BANCORP-AIRPORT GRANT(6248)	21,749.59
05-130	DUE TO/FROM OTHER FUNDS	<u>25,420.74</u>
		<u>52,077.02</u>
TOTAL ASSETS		52,077.02
		=====
LIABILITIES		
=====		
EQUITY		
=====		
05-291	BEGINNING FUND BALANCE	<u>43,406.35</u>
	TOTAL BEGINNING EQUITY	<u>43,406.35</u>
TOTAL REVENUE		181,253.91
TOTAL EXPENSES		<u>172,583.24</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>8,670.67</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>52,077.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		52,077.02
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

05 -AIRPORT FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>2.68</u>	<u>181,253.91</u>	<u>0.00</u>	<u>(181,253.91)</u>
TOTAL REVENUES	<u>0.00</u>	<u>2.68</u>	<u>181,253.91</u>	<u>0.00</u>	<u>(181,253.91)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>8,000.00</u>	<u>100.90</u>	<u>172,583.24</u>	<u>2,157.29</u>	<u>(164,583.24)</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>100.90</u>	<u>172,583.24</u>	<u>2,157.29</u>	<u>(164,583.24)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00)	(98.22)	8,670.67	(16,670.67)	

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

05 -AIRPORT FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	2.68	44.91	0.00 (	44.91)
05-4-09-391 RENTAL INCOME	0.00	0.00	8,750.00	0.00 (	8,750.00)
05-4-09-395 MISCELLANEOUS	0.00	0.00	9,480.00	0.00 (	9,480.00)
05-4-09-396 GRANT INCOME	0.00	0.00	162,979.00	0.00 (162,979.00)
TOTAL AIRPORT	0.00	2.68	181,253.91	0.00 (181,253.91)
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TOTAL REVENUES	0.00	2.68	181,253.91	0.00 (181,253.91)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

05 -AIRPORT FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-619 BUILDING EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
05-5-09-620 UTILITIES	0.00	100.90	358.71	0.00 (	358.71)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-890 GRANT EXPENSE	0.00	0.00	172,224.53	0.00 (172,224.53)
TOTAL AIRPORT	8,000.00	100.90	172,583.24	2,157.29 (164,583.24)
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TOTAL EXPENDITURES	8,000.00	100.90	172,583.24	2,157.29 (164,583.24)
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REVENUES OVER/(UNDER) EXPENDITURES	(8,000.00) (98.22)	8,670.67	(16,670.67)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-115	CADENCE-STREET FUND(0449)	(66,437.75)
03-130	DUE TO/FROM OTHER FUNDS	(288,140.92)
		(354,578.67)
TOTAL ASSETS		(354,578.67)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	(58,283.18)
	TOTAL BEGINNING EQUITY	(58,283.18)
TOTAL REVENUE		493,897.07
TOTAL EXPENSES		790,192.56
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(296,295.49)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(354,578.67)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(354,578.67)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

03 -STREET FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>695,040.00</u>	<u>251,945.56</u>	<u>493,897.07</u>	<u>71.06</u>	<u>201,142.93</u>
TOTAL REVENUES	<u>695,040.00</u> =====	<u>251,945.56</u> =====	<u>493,897.07</u> =====	<u>71.06</u> =====	<u>201,142.93</u> =====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,106,650.00</u>	<u>279,840.52</u>	<u>790,192.56</u>	<u>71.40</u>	<u>316,457.44</u>
TOTAL EXPENDITURES	<u>1,106,650.00</u> =====	<u>279,840.52</u> =====	<u>790,192.56</u> =====	<u>71.40</u> =====	<u>316,457.44</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00)	(27,894.96)	(296,295.49)		(115,314.51)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

03 -STREET FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
03-4-06-386 STREET REVENUE TURNBACK	0.00	51,940.51	293,416.07	0.00 (	293,416.07)
03-4-06-390 INTEREST INCOME	40.00	5.05	50.20	125.50 (	10.20)
03-4-06-395 MISCELLANEOUS	95,000.00	200,000.00	200,430.80	210.98 (105,430.80)
TOTAL STREET DEPT	695,040.00	251,945.56	493,897.07	71.06	201,142.93
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TOTAL REVENUES	695,040.00	251,945.56	493,897.07	71.06	201,142.93
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

03 -STREET FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	440,000.00	30,057.68	203,101.91	46.16	236,898.09
03-5-06-455 TEMP SERVICES WAGES	50,000.00	27,591.99	89,237.76	178.48 (	39,237.76)
03-5-06-502 PAYROLL TAX	35,200.00	2,203.78	14,913.81	42.37	20,286.19
03-5-06-503 GROUP INSURANCE	40,000.00	4,498.35	19,286.87	48.22	20,713.13
03-5-06-504 PENSION EXPENSE	7,500.00	415.88	2,124.30	28.32	5,375.70
03-5-06-510 TRAVEL & TRAINING EXPENSE	1,000.00	275.00	1,167.25	116.73 (	167.25)
03-5-06-515 SAFETY SUPPLIES	2,500.00	0.00	881.71	35.27	1,618.29
03-5-06-550 EMPLOYEE RELATIONS	0.00	0.00	250.00	0.00 (	250.00)
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,456.90	9,566.34	298.95 (	6,366.34)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	3,045.36	11,262.08	56.31	8,737.92
03-5-06-610 TELEPHONE	7,000.00	154.54	902.64	12.89	6,097.36
03-5-06-619 BUILDING EXPENSE	10,000.00	125.33	799.10	7.99	9,200.90
03-5-06-620 UTILITIES	5,000.00	1,063.54	5,306.43	106.13 (	306.43)
03-5-06-630 INSURANCE	30,000.00	0.00	9,251.15	30.84	20,748.85
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	486.99	194.80 (	236.99)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	376.00	37.60	624.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	3,709.94	29,614.34	49.36	30,385.66
03-5-06-651 OPERATING EXPENSES - VEHICLES	55,000.00	1,584.39	39,644.67	72.08	15,355.33
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	0.00	0.00	56,000.00
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	2,271.50	30,253.64	15.13	169,746.36
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	65,000.00	5,238.34	35,964.07	55.33	29,035.93
03-5-06-899 MISCELLANEOUS	10,000.00	196,148.00	285,801.50	2,858.02 (	275,801.50)
TOTAL STREET DEPT	1,106,650.00	279,840.52	790,192.56	71.40	316,457.44
<hr/>					
TOTAL EXPENDITURES	1,106,650.00	279,840.52	790,192.56	71.40	316,457.44
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(411,610.00) (	27,894.96) (	296,295.49)	(	115,314.51)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	CADENCE-SANITATION FUND(9951)	6,366.09	
04-130	DUE TO/FROM OTHER FUNDS	(234,529.57)	
04-185	TOOLS AND EQUIPMENT	2,316,265.19	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(3,127,737.24)	
		<u>529,263.23</u>	
TOTAL ASSETS			529,263.23
			=====
LIABILITIES			
=====			
04-257	N/P - CADENCE EQUIP FINANCE	(35,498.22)	
04-263	N/P BCS COMML GARBAGE TRUCK	5,600.59	
04-267	N/P BCS KNUCKLEBOOM TRUCK	4,177.14	
04-269	N/P BCS COMML ROLL-OFF	2,611.77	
	TOTAL LIABILITIES	(23,108.72)	
EQUITY			
=====			
04-290	RETAINED EARNINGS	708,574.68	
	TOTAL BEGINNING EQUITY	708,574.68	
TOTAL REVENUE		507,185.45	
TOTAL EXPENSES		663,388.18	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(156,202.73)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>552,371.95</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			529,263.23
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

04 -SANITATION FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	78,685.46	447,780.84	52.68	402,269.16
PEST CONTROL FUND	108,000.00	9,870.00	59,404.61	55.00	48,595.39
TOTAL REVENUES	958,050.00	88,555.46	507,185.45	52.94	450,864.55
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION	986,000.00	106,795.38	623,110.31	63.20	362,889.69
COMPOSTING DEPT	1,500.00	0.00	309.92	20.66	1,190.08
PEST CONTROL FUND	115,500.00	7,993.59	39,967.95	34.60	75,532.05
TOTAL EXPENDITURES	1,103,000.00	114,788.97	663,388.18	60.14	439,611.82
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(144,950.00)	(26,233.51)	(156,202.73)		11,252.73

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

04 -SANITATION FUND

	50.00% OF FISCAL YEAR				
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SANITATION					
04-4-07-300 SALES	850,000.00	72,693.63	438,648.63	51.61	411,351.37
04-4-07-322 DEBRIS REMOVAL	0.00	225.00	3,342.18	0.00 (	3,342.18)
04-4-07-390 INTEREST INCOME	50.00	2.47	25.67	51.34	24.33
04-4-07-395 MISCELLANEOUS	0.00	5,764.36	5,764.36	0.00 (	5,764.36)
TOTAL SANITATION	850,050.00	78,685.46	447,780.84	52.68	402,269.16
<hr/>					
COMPOSTING DEPT					
<hr/>					
PEST CONTROL FUND					
04-4-20-300 SALES	108,000.00	9,870.00	59,404.61	55.00	48,595.39
TOTAL PEST CONTROL FUND	108,000.00	9,870.00	59,404.61	55.00	48,595.39
<hr/>					
TOTAL REVENUES	958,050.00	88,555.46	507,185.45	52.94	450,864.55
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

04 -SANITATION FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	23,435.75	184,064.60	61.35	115,935.40
04-5-07-455 TEMP SERVICE WAGES	45,000.00	22,128.93	96,455.18	214.34 (	51,455.18)
04-5-07-502 PAYROLL TAX	24,000.00	1,743.55	13,644.58	56.85	10,355.42
04-5-07-503 GROUP INSURANCE	35,000.00	2,189.73	18,408.56	52.60	16,591.44
04-5-07-504 PENSION EXPENSE	10,500.00	770.44	5,670.87	54.01	4,829.13
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	275.00	776.80	103.57 (	26.80)
04-5-07-515 SAFETY SUPPLIES	5,000.00	7.95	826.48	16.53	4,173.52
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,684.26	10,810.53	216.21 (	5,810.53)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	2,111.06	6,080.09	19.61	24,919.91
04-5-07-610 TELEPHONE	4,500.00	0.00	192.24	4.27	4,307.76
04-5-07-619 BUILDING EXPENSE	4,000.00	88.04 (	20,101.12)	502.53-	24,101.12
04-5-07-620 UTILITIES	2,500.00	317.68	1,905.87	76.23	594.13
04-5-07-630 INSURANCE	22,500.00	0.00	8,980.85	39.91	13,519.15
04-5-07-642 GARBAGE BAGS	20,000.00 (	470.00)	14,564.32	72.82	5,435.68
04-5-07-647 LICENSES	1,000.00	330.00	330.00	33.00	670.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	3,780.58	29,978.98	149.89 (	9,978.98)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	12,925.85	34,094.44	75.77	10,905.56
04-5-07-764 DEPRECIATION EXPENSE	225,000.00	16,667.00	100,002.00	44.45	124,998.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	17,134.81	109,069.42	62.33	65,930.58
04-5-07-886 INTEREST EXPENSE	10,000.00	1,674.75	3,349.50	33.50	6,650.50
04-5-07-899 MISCELLANEOUS	0.00	0.00	4,006.12	0.00 (	4,006.12)
TOTAL SANITATION	986,000.00	106,795.38	623,110.31	63.20	362,889.69
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	309.92	123.97 (	59.92)
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	309.92	20.66	1,190.08
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	115,000.00	7,993.59	39,967.95	34.75	75,032.05
TOTAL PEST CONTROL FUND	115,500.00	7,993.59	39,967.95	34.60	75,532.05
<hr/>					
TOTAL EXPENDITURES	1,103,000.00	114,788.97	663,388.18	60.14	439,611.82
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	(144,950.00) (	26,233.51) (	156,202.73)		11,252.73

2025 JUNE
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.
Building new line to HYBAR port.
Install New AMI Electric Meters.

Electric Work Orders

Poles Installed	7
Poles Removed	7
Transformers Installed	0
Transformers Replaced	7
Services Installed	0
Services Removed	0
Service Repaired	17
Street Lights Installed	0
Street Lights Removed	0
Street Lights Repaired	41
Line Locates	73

Meter Service Orders

Connects	42
Disconnects	40
Meter Changes	1
Occupant Change	32
Reinstate	175
Service Changes	2
Misc.	2
Meter Info.	2
Re-Reads	3
<u>Check for Leaks</u>	<u>15</u>

Total Meter Service Orders	314
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**OSCEOLA WATER & SEWER
MONTHLY REPORT
June, 2025**

Water Taps	0
Water Leaks	22
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	4
Water Meters Replaced	4
Water Lines Installed	0
Pumps Repaired	3
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	31
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2025

**The Osceola Fire Department responded to (54) alarms in the month of June
The runs are as follows:**

	MONTH	YTD
Structure Fire	2	15
Vehicle/Machinery Fires	2	11
Brush/Grass/Trash Fires	3	33
MVA / Law enforcement Assist	6	34
Lift Assist/Medical Assist	3	20
Community Assist/good intent	2	47
Confined Space Standby	14	47
Mutual Aid	0	0
Rescue/Extrication	2	8
Electrical Equipment	2	13
Liquid/Chemical Spill/leak	2	2
Flammable Gas	1	3
Alarm Malfunction	6	15
Fire Alarm	8	40
Malicious False Alarm	0	1
Smoke scare	1	10
	0	0
TOTALS	54	299

Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

Jun-25

**William Foster
Chief of Police**

T/P	\$ 19,924.15
Bonds	<u>\$ 25,585.00</u>
	<u>\$ 45,509.15</u>

06/01/2025 to 06/30/2025
6194
<u>\$ 43,871.50</u>

TP & BONDS SUMMARY:

MCSO	\$ 3,326.00
JMF	\$ 4,617.90
FINE	\$ 20,662.00
CITY ORD	\$ 396.00
CRIMINAL	\$ 1,438.65
DWI	\$ 130.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ 87.00
Misdemeanor Drug Cost	\$ 325.00
Seat Belt	\$ 650.00
Safety Enhancement Fee	\$ 260.00
TRAFFIC	\$ 8,234.00
Finance Charge	\$ 5,382.60
Public Defender Fee	
CK to District Court Automation Fund	\$ (1,345.65)
Ck to Court for Drug Fees	\$ (292.00)
TOTALS	<u>\$ 43,871.50</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
June

Register Ending Balance	\$	25,180.10	
Bonds Payable	\$	28,270.00	
General	\$	11.53	
Bond Refund			
Checkbook Balance		<hr/>	\$ 25,180.10

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
JUNE**

<u>INCOME</u>	<u>June</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	\$ (1,345.65)	\$ (9,689.11)
Bail Bond Fees	\$ 240.00	\$ 1,280.00
Bonds Paid to OMC	\$ 25,585.00	\$ 124,796.00
Credit Card Fees		
Drug Fees (paid to District Court)	\$ (292.00)	\$ 870.00
Fines & Cost pd to OMC	\$ 19,924.15	\$ 126,311.81
Freedom of Information		
Interest Earned	\$ 11.53	\$ 64.90
Miscellaneous	\$ -	
Postage		
Rebate		
Restitution to OPD	\$ 84.00	\$ 968.50
SCC/Civil Services	\$ 50.00	\$ 300.00
Unclaimed Restitution		
Yard Sales	\$ 30.00	\$ 115.00
Sub-Total	<u>44,287.03</u>	<u>\$245,017.10</u>
 <u>DETENTION FACILITY INCOME:</u>		
Background Checks	\$ -	\$ 30.00
Fingerprints	\$ 45.00	\$ 210.00
Incident Reports	\$ 210.00	\$ 825.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	\$ 80.00	\$ 240.00
Sub-Total	<u>\$335.00</u>	<u>\$1,305.00</u>
Grand Total	<u>\$44,622.03</u>	<u>\$246,322.10</u>

TP \$19,924.15

BP \$25,585.00

 \$45,509.15

06/01/2025- 06/30/2025

CK# 6209

	TOTAL	F&C	Bonds
MCO	\$3,326.00	\$886.00	\$2,440.00
DRUG FEE	\$87.00	\$87.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$4,617.90	\$1,337.90	\$3,280.00
F	\$20,662.00	\$7,802.00	\$12,860.00
CO	\$396.00	\$116.00	\$280.00
CR	\$1,438.65	\$838.65	\$600.00
DW	\$130.00	\$130.00	\$0.00
MD	\$325.00	\$205.00	\$120.00
SB	\$650.00	\$170.00	\$480.00
SE	\$260.00	\$110.00	\$150.00
TR	\$8,234.00	\$2,859.00	\$5,375.00
FC	\$5,382.60	\$5,382.60	\$0.00
	<u>\$45,509.15</u>	<u>\$19,924.15</u>	<u>\$25,585.00</u>

Beg Cbk Bal \$20,077.24

Tot TP/BP \$45,509.15

Restitution \$84.00

Gen Rec \$335.00

Interest \$11.53

End Cbk Bal \$25,180.10

Total Open Bonds Report

 \$28,270.00

Osceola Street & Sanitation Department Report for 2025

City Council Meeting: 7-21-25

From: Ed Richardson

Subject: Daily Operations

June Updates

Street, Sanitation, Compose, Mosquito Control, Recycling Department Update

Sanitation department: Sanitation Department is going well. We didn't have any major mechanical issues for the month of June. Dumping for the month of June has been high due to the excessive number of pickups and dump throughout the city.

Street department: Our city streets are improving, and we are continuing to clean areas, impacted by the flood we experienced.

Ditches: We've started our cleaning process of the Diane ditch, the ditch beside Kennemore home Improvement and the ditch behind Cherry Dr, and the ditch running beside Sonic and Margret Street has been cleaned. We've also cleaned ditches on Greenbriar, Alisha, and Carriage Dr. The ditch on Cottonwood has been cleaned. We've received support from the Housing Authority with the cleaning of the Shirley Dr ditch, and Myron Kelly ditch.

Potholes: Potholes are still one of our major priorities throughout the city, and we will continue to improve our streets.

Forestry mulcher: Once our ditches dry up, we will use the forestry mulcher to remove trees and branches in our ditches and overgrown areas throughout the city.

Compose – Composing is starting to fill up, so in the upcoming months I will be working on a plan of how we can possibly address this concern.

Stan Williams Cleanup Crew - Mr. Williams team will focus heavily on the cleanliness of streets throughout the city. His focus will also be on the Keiser ditch and city ditches throughout the city making sure they stay free of litter. He also cleaned up city hall and downtown. He cuts the graveyard on Johnson.

Mosquito & Bird Control

Vector has done a good job controlling our mosquitoes throughout the city. If you have any questions, are concerns, please contact me.

Thank You,

Ed Richardson – Superintendent, Osceola Street, Sanitation, MRF & Mosquito Control Departments, Recycling

GOLF COURSE

JULY 2025

As we roll into July the golf course continues to see great support and lots of new members. The past couple of months have been amazing with all the new faces and fun being had by all ages from kids through adults. The course is in great shape considering the worst flood that I have seen at our golf course in my lifetime! Luckily, we only lost a handful of tee markers throughout the flooding. We continue to prepare for the upcoming Junior Auxiliary golf tournament to be held August 2nd and 3rd. We have 46 teams signed up now which makes us as full as we can be of teams. We also look forward to the Ducks Unlimited tournament towards the end of August followed by our own Club Championship tournaments. We are also in talks of renewing of Ryder Cup tournament against Thunder Bayou. This places 16 of our member golfers against 16 of theirs in a weekend tournament for bragging rights and the I-55 Cup trophy for the next year. Most equipment is up and running as it should. Our Tri-Max mower has been down for a couple of days as we awaited bearings for the rollers. We are changing the last set out this morning (July 9) and it will be back up and running. We have sent three golf carts off to Bob Ladds of Memphis, TN as we had another go down to join the previous two from last month. The ANC golf camp was rescheduled to July 7-9 due to the flooding that occurred. The camp has been great! We love to see our youth getting involved in the lifetime game of golf. We thank Ammie Tucker of ANC and the Rivercrest coaches for bringing them to our hometown course for their camp. We look to see a continued rise in golfers and rounds played throughout the rest of the golfing season. If you have any questions, please contact me or come by and see us at the course.

Dylan Bowles, OMGC
870-549-0189

JUNE CODE VIOLATION SUMMARY

DATE OF NOTICE	PROPERTY ADDRESS	OWNER OR TENANT	DUE DATE	RESULTS
06/11/2025	735 W. JOHNSON	TERESA LETTERMAN	06/25/2025	Mowed but tree remains
06/11/2025	617 CHILDRESS	PARKER STALLINGS	06/20/2025	completed
06/11/2025	106 W KEISER	VALERIE HERNANDEZ	06/20/2025	completed
06/11/2025	202 CHERRY	RACHEL ANN WHITE	06/20/2025	completed
06/11/2025	400 W FORD	WILLIAM ROBERTSON	06/30/2025	Cleaned but trailers remain
06/18/2025	126 W ALICIA	ARTHUR BLEDSOE	07/01/2025	easement
06/18/2025	213 E ALICIA	ERIC GAVIN	07/01/2025	easement
06/18/2025	212 E SHADOW	JAMES & BETTY DIXON	07/01/2025	easement
06/18/2025	210 E SHADOW	KENNETH GLADNEY	07/01/2025	easement
06/18/2025	208 E SHADOW	BRAD & TAMMY DRIVER	07/01/2025	completed
06/18/2025	206 E SHADOW	ASHISH GUPTA	07/01/2025	In process
06/18/2025	128 W ALICIA	LOKESH KANCHARLA	07/01/2025	easement
06/18/2025	211 E ALICIA	SARAH STOVALL	07/01/2025	completed
06/18/2025	202 E SHADOW	BRITTANY BOATMAN	07/01/2025	completed

For the month of June there were 14 violation letters sent out with 8 of them completed and in total compliance. We are addressing the property easement cleanups which requires a extensive cleanup by the property owners so additional time was allocated for each violation letter sent out.

City of Osceola

Ray Williams

Elizabeth Mosley

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

7/10/25

Elizabeth Mosley

June 2025 Report

Report: Code Enforcement & Building Inspection

Code Enforcement

- Complaints for code violations reported and some are still being dealt with.
- Code violations/complaints listed on separate pages.

Building Inspection

The Building Inspection and permit department have a total of eight (8) new permits issued. We have issued (1) commercial building permits, (1) residential building permits, (2) HVAC permit, (4) electrical permits, (0) plumbing permits, (0) sign permits

(8) privilege licenses issued in June

Holiday Inn and Steel and Grain Restaurant officially opened on June 5.

Permits, Codes, and Inspection information are located on the city website www.OsceolaArkansas.com.

ANIMAL CONTROL REPORT

JUNE 2025

MONTH

YTD

DOG 6	56
CATS 9	32
OTHER 1	3
TOTAL 16	91

COMPLAINTS 25	147
CITATIONS 0	9
VERBAL WARNINGS 8	30
WRITTEN WARNINGS 1	10
DOG/CAT BITES 1	4

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

July 2025 Report

- **Community Center**
- **OPAR's Baseball Tournament**
- **OPAR Spring & Summer Sport: Youth Baseball & Softball**
- **OPAR Youth Girls Volleyball**
- **OPAR's Star Spangled Celebration**
- **Splash Pad & Water Park**
- **Park Updates**

Community Center

We are seeing an uptick in memberships at our center. We love to see new faces and helping people get fit in the new year. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. OPAR is kicking off our Girls Youth Volleyball League during the month of July. We will have two divisions for this league. Games will begin on July 21st. This is always a good league to finish our summer off with.

OPAR's Baseball Tournament

OPAR hosted a 10 & Under and 12 & Under baseball tournament on June 30th – July 2nd. It was a great tournament and had great participation. Teams from all over Arkansas and Missouri battled it out for the championship. Osceola's 10 year olds got 2nd in the tournament which is always a plus. The Osceola Sports complex is a great venue to host tournaments and we are proud to bring teams to Osceola.

OPAR Summer Sport: Youth Baseball & Softball

On Monday June 16th, OPAR kicked off our JBR League and girl's softball league. This league is for 15 & Under Boys and 16 & Under girls. This league gives our older kids a place play and the participation has been awesome. We play Monday, Tuesday and Thursday through July 15th. Come out and cheer our older kids on.

OPAR Youth Girl's Volleyball

On June 9th, OPAR started registering for Youth Girl's Volleyball. We had a great sign up and the teams have been drafted. Play will begin on Monday July 21st. We look forward to a great league for our girls. It is always one of our best leagues at OPAR.

OPAR's Star Spangled Celebration

On Friday July 4th, OPAR lit up the sky for our annual City of Osceola Star Spangled Celebration Fireworks Show. What a show it was, I think it was the best yet. Hats off to our OPAR crew for all their hard work with making this show happen for our citizens.

Splash Pad & Water Park

Our splash pad located inside Sylvester & Irma Belcher Park opened on Monday June 2nd. So far, the attendance has been great with fun being had by all. It is going to be a great summer for our splash pad.

Park Updates

Our OPAR crew has been working hard with trimming trees and picking up limbs that mother nature sends us in these winter months. We are continuously blowing and raking leaves falling from the trees. This will give us a head start on the spring cleanup. We are working down at San Souci cleaning up debris after the flood. We have been working over in Irma Belcher Park getting the Splash Pad ready to go for the summer. We also have been working in the dog park removing some broken features to get ready for some new stuff. A lot going on in our parks.

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

ORDINANCE NO. _____

(Hybar Expansion PILOT Project)

AN ORDINANCE TO AUTHORIZE THE ISSUANCE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS UNDER THE MUNICIPALITIES AND COUNTIES INDUSTRIAL DEVELOPMENT REVENUE BOND LAW FOR THE PURPOSE OF SECURING AND DEVELOPING INDUSTRY; TO AUTHORIZE THE SALE OF THE BONDS AND THE APPROVAL OF A BOND PURCHASE AGREEMENT AND ONE OR MORE PAYMENT IN LIEU OF TAXES AGREEMENTS IN CONNECTION THEREWITH; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A TRUST INDENTURE SECURING THE BONDS; TO AUTHORIZE AND PRESCRIBE CERTAIN MATTERS PERTAINING TO THE PROJECT, THE ACQUISITION, CONSTRUCTION, AND EQUIPPING THEREOF, AND THE FINANCING THEREOF; TO AUTHORIZE THE EXECUTION AND DELIVERY OF ONE OR MORE LEASE AGREEMENTS RELATING TO THE PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas (the “City”) is authorized under the provisions of Amendment 65 to the Arkansas Constitution and the Municipalities and Counties Industrial Development Revenue Bond Law, Ark. Code Ann. §§ 14-164-201 *et seq.* and Ark. Code Ann. §§ 14-164-701 *et seq.*, each as amended from time to time (collectively, the “Act”), to own, acquire, construct, equip, and lease facilities to secure and develop industry and to assist in the financing thereof by the issuance of bonds payable from the revenues derived from such facilities; and

WHEREAS, Hybar LLC, Green & Clean Holdings LLC, Green & Clean Power LLC, Green & Clean Terminals LLC or a different affiliate of Hybar LLC (the “Company”) has evidenced its interest in acquiring, constructing, and equipping a facility useful in securing and developing industry within and near the City if permanent financing can be provided through the issuance of bonds under the authority of the Act; and

WHEREAS, the City has agreed to cooperate with the Company in the acquisition, construction, and equipping of additional facilities and the expansion of existing facilities within and near the City and to finance or refinance the acquisition of land, the acquisition and construction of buildings, infrastructure, and improvements, and the acquisition and installation of equipment used both directly and indirectly in the manufacture, refinement or processing of steel located on the approximately 1300 acre campus of Hybar LLC with an address of 1 Green Way and within all or portions of Sections 6, 12 and 13 in Township 12 North, Range 10 East of the Osceola District of Mississippi County, Sections 6, 7, 17 and 18 in Township 12 North, Range 11 East of the Osceola District of Mississippi County (the “Project”) related to the operations of Hybar LLC, Company (the “Project”); and

WHEREAS, to provide permanent financing of the Project costs, necessary costs and expenditures incidental thereto, and the cost of the issuance of bonds, the City will issue its taxable industrial development revenue bonds under the provisions of the Act designated “City of Osceola, Arkansas Taxable Industrial Development Revenue Bonds (Hybar Project), Series 20[25],” in one or more series as each are specifically designated, in the aggregate principal amount of not to exceed \$1,200,000,000.00 (collectively, the “Bonds”); and

WHEREAS, the Bonds will be issued pursuant to the provisions of a Trust Indenture (the “Trust Indenture”) to be entered into between the City and a trustee (the “Trustee”) to be selected upon the mutual agreement of the City and the Company; and

WHEREAS, the City and the Company intend to enter into one or more Lease Agreements (the “Lease Agreements”) relating to the Project including personal property, real property, infrastructure and improvements, which contemplates that the Project will be leased to the Company, with an option to purchase for a nominal price, and the rental payments therefor together with other moneys available shall be sufficient to pay debt service on the Bonds and all related costs; and

WHEREAS, to induce the City to proceed with the issuance of the Bonds for the purpose indicated, which will inure to the benefit of the Company, the City and the Company will enter into one or more Payment in Lieu of Taxes Agreements (the “PILOT Agreements”) in substantially the form presented at this meeting which provides 65% ad valorem tax abatement for a period of 30 years; and

WHEREAS, the City and the Company caused a form of a notice of public hearing to be published on July 12, 2025 in the *Arkansas Democrat-Gazette* and on July 12, 2025 in the *NEA Town Courier*; and

WHEREAS, an open public hearing on the question of the issuance of the Bonds was held before the City Council on July 21, 2025 and having heard all persons desiring to be heard in the matter, the City has taken under advisement the comments and statements of such persons, and declared the public hearing duly closed; and

WHEREAS, the City proposes to sell the Bonds to an affiliate of the Company (the “Purchaser”) pursuant to a Bond Purchase Agreement by and between the City and the Purchaser; and

WHEREAS, the Company may obtain independent loans from one or more lenders secured by liens and encumbrances on, or security interests in or rights to, the title to all or part of the Project granted pursuant to various agreements, instruments and documents; and

WHEREAS, the City acknowledges and consents to all liens and encumbrances on, security interests in and rights to, the title to the Project granted by the Company, and acknowledges that the Company’s interests in the Project will be transferred to the City subject to such liens, encumbrances, security interests and rights, if any, and such acknowledgement and consent may be evidenced through the execution of a Recognition of Prior Interests, Nondisturbance and Attornment Agreement between the City, the Company, and the lenders of the Company (or such lenders’ agents) benefitting from such lien, encumbrance, security interest or right (the “RNA Agreement ”); and

WHEREAS, copies of the herein described Bond Purchase Agreement, Trust Indenture, Lease Agreements, RNA Agreement, and PILOT Agreements have been presented to and are before this meeting and a copy of each are on file with the City Clerk and available for inspection by any interested person; and

WHEREAS, the City believes the completion of the Project will provide additional employment opportunities and will provide other benefits to and be in the best interest of the City and its residents.

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

Section 1. There be, and there is hereby, authorized and directed the following:

(a) The Bonds shall be issued in one or more series in an aggregate principal amount of not to exceed \$1,200,000,000.00, and the Bonds shall be sold to the Purchaser for a price of par plus the costs of issuance upon the terms and conditions set forth in the Bond Purchase Agreement.

(b) The execution and delivery of the PILOT Agreements by the Mayor and City Clerk on behalf of the City, in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval, is hereby authorized and directed. An executed copy of each PILOT Agreement shall be filed in the City Clerk's office.

(c) The acquisition, construction, and equipping of the Project, and, in connection therewith, to the extent convenient or necessary, the execution of any necessary architectural, engineering, or construction contracts or the acceptance of an assignment of any such contracts previously executed by the Company for the construction and equipping of the Project on behalf of the City is hereby authorized and directed.

Section 2. The issuance of the Bonds in the total principal amount of not to exceed \$1,200,000,000.00 in one or more series is hereby authorized. The Bonds shall be issued in the forms and denominations, shall be dated, shall be numbered, shall mature, shall bear interest (at a rate or rates) and shall be subject to redemption prior to maturity, all upon the terms and conditions to be set forth in the Trust Indenture.

That to further prescribe the terms and conditions upon which the Bonds are to be executed, authenticated, issued, accepted, held and secured, the Mayor is hereby authorized and directed (when requested to do so by the Company) to execute and acknowledge the Trust Indenture, and the City Clerk is hereby authorized and directed to execute and acknowledge the Trust Indenture

and to affix the seal of the City thereto, and the Mayor and City Clerk are hereby authorized and directed to cause the Trust Indenture to be accepted, executed and acknowledged by the Trustee. The Trust Indenture is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Trustee and the Company in order to complete the Trust Indenture in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 3. There be, and there is hereby, authorized and directed the execution and delivery of one or more Lease Agreements, and the Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the Lease Agreements for and on behalf of the City. The Lease Agreements are hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Company in order to complete the Lease Agreements in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 4. There be, and there is hereby, authorized and directed the execution and delivery of the Bond Purchase Agreement, and the Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the Bond Purchase Agreement for and on behalf of the City. The Bond Purchase Agreement is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Purchaser in order to complete the Bond Purchase Agreement in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 5. There be, and there is hereby, authorized and directed the execution and delivery of the RNA Agreement if the Company determines that such agreement is required by its lenders. The Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the RNA Agreement for and on behalf of the City. The RNA Agreement is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Company and lenders of the Company (or such lenders' agents) in order to complete the RNA Agreement in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 6. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect (i) the execution of the Lease Agreements, (ii) the performance of the City's obligations under the Lease Agreements, (iii) the execution and delivery of the Trust Indenture, (iv) the performance of all obligations of the City under and pursuant to the Trust Indenture, (v) the execution and delivery of the Bonds, (vi) the execution and delivery of the PILOT Agreements, (vii) the performance of the City's obligations under the PILOT Agreements, (viii) the execution and delivery of the Bond Purchase Agreement, (ix) the performance of the City's obligations under the Bond Purchase Agreement, (x) the execution and delivery of the RNA Agreement, (xi) the performance of the City's obligations under the RNA Agreement, and (xii) the performance of all other acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and the City Clerk are further authorized and directed, for and on behalf of the City, in connection with the issuance of the Bonds and in connection with on-going rights and obligations that arise after issuance and prior to maturity of the Bonds, to execute all papers, documents, certificates, and other instruments

that may be required for the carrying out of such authority or to evidence the exercise thereof, including, but not limited to, the execution of a Home Office Payment Agreement, a Memorandum of Lease, Delivery Instructions, and/or other closing certificates.

Section 7. The Project involves the acquisition, constructing, and equipping of a complex industrial project, requiring highly specialized work and specialized types of machinery and equipment. In compliance with Ark. Code. Ann. § 14-164-204, it has been and is hereby determined by the City Council that competitive bidding be, and the same is hereby, waived as to this Project. This action is taken by the City Council pursuant to applicable laws of the State of Arkansas, including particularly the Act.

Section 8. The City hereby confirms and consents to the Company's request with respect to the Bonds for Mitchell, Williams, Selig, Gates & Woodyard, PLLC to serve as Bond Counsel.

Section 9. All actions heretofore taken by the City, the Company, and the Purchaser in connection with the issuance, offer and sale of the Bonds and the development and completion of the Project are hereby in all respects ratified and approved.

Section 10. *Severability.* In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

Section 11. *Repealer.* All ordinances or resolutions of the City in conflict herewith are hereby repealed to the extent of such conflict.

PASSED: _____, 2025

ATTEST:

APPROVED:

Jessica Griffin, City Clerk

Joe Harris, Jr., Mayor

[S E A L]

ORDINANCE NO. _____

(Green & Clean Power PILOT Project)

AN ORDINANCE TO AUTHORIZE THE ISSUANCE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS UNDER THE MUNICIPALITIES AND COUNTIES INDUSTRIAL DEVELOPMENT REVENUE BOND LAW FOR THE PURPOSE OF SECURING AND DEVELOPING INDUSTRY; TO AUTHORIZE THE SALE OF THE BONDS AND THE APPROVAL OF A BOND PURCHASE AGREEMENT AND ONE OR MORE PAYMENT IN LIEU OF TAXES AGREEMENTS IN CONNECTION THEREWITH; TO AUTHORIZE THE EXECUTION AND DELIVERY OF A TRUST INDENTURE SECURING THE BONDS; TO AUTHORIZE AND PRESCRIBE CERTAIN MATTERS PERTAINING TO THE PROJECT, THE ACQUISITION, CONSTRUCTION, AND EQUIPPING THEREOF, AND THE FINANCING THEREOF; TO AUTHORIZE THE EXECUTION AND DELIVERY OF ONE OR MORE LEASE AGREEMENTS RELATING TO THE PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas (the “City”) is authorized under the provisions of Amendment 65 to the Arkansas Constitution and the Municipalities and Counties Industrial Development Revenue Bond Law, Ark. Code Ann. §§ 14-164-201 *et seq.* and Ark. Code Ann. §§ 14-164-701 *et seq.*, each as amended from time to time (collectively, the “Act”), to own, acquire, construct, equip, and lease facilities to secure and develop industry and to assist in the financing thereof by the issuance of bonds payable from the revenues derived from such facilities; and

WHEREAS, Green & Clean Power LLC, Hybar LLC, Green & Clean Holdings LLC, or a different affiliate of Green & Clean Power LLC (the “Company”) has evidenced its interest in acquiring, constructing, and equipping a facility useful in securing and developing industry within and near the City if permanent financing can be provided through the issuance of bonds under the authority of the Act; and

WHEREAS, the City has agreed to cooperate with the Company in the acquisition, construction, and equipping of additional facilities and the expansion of existing facilities within and near the City and to finance or refinance the acquisition of land and the acquisition and installation of equipment relating both directly and indirectly to a solar power generating facility located on the approximately 1300 acre campus of Hybar LLC with an address of 1 Green Way and within all or portions of Sections 6, 12 and 13 in Township 12 North, Range 10 East of the Osceola District of Mississippi County, Sections 6, 7, 17 and 18 in Township 12 North, Range 11 East of the Osceola District of Mississippi County relating to the operations of the Company (the “Project”); and

WHEREAS, to provide permanent financing of the Project costs, necessary costs and expenditures incidental thereto, and the cost of the issuance of bonds, the City will issue its taxable industrial development revenue bonds under the provisions of the Act designated “City of Osceola, Arkansas Taxable Industrial Development Revenue Bonds (Green & Clean Power Project), Series 20[25],” in one or more series as each are specifically designated, in the aggregate principal amount of not to exceed \$350,000,000.00 (collectively, the “Bonds”); and

WHEREAS, the Bonds will be issued pursuant to the provisions of a Trust Indenture (the “Trust Indenture”) to be entered into between the City and a trustee (the “Trustee”) to be selected upon the mutual agreement of the City and the Company; and

WHEREAS, the City and the Company intend to enter into one or more Lease Agreements (the “Lease Agreements”) relating to the Project including personal property, real property, infrastructure and improvements, which contemplates that the Project will be leased to the Company, with an option to purchase for a nominal price, and the rental payments therefor together with other moneys available shall be sufficient to pay debt service on the Bonds and all related costs; and

WHEREAS, to induce the City to proceed with the issuance of the Bonds for the purpose indicated, which will inure to the benefit of the Company, the City and the Company will enter into one or more Payment in Lieu of Taxes Agreements (the “PILOT Agreements”) in substantially the form presented at this meeting which provides 65% ad valorem tax abatement for a period of 30 years; and

WHEREAS, the City and the Company caused a form of a notice of public hearing to be published on July 12, 2025 in the *Arkansas Democrat-Gazette* and on July 12, 2025 in the *NEA Town Courier*; and

WHEREAS, an open public hearing on the question of the issuance of the Bonds was held before the City Council on July 21, 2025 and having heard all persons desiring to be heard in the matter, the City has taken under advisement the comments and statements of such persons, and declared the public hearing duly closed; and

WHEREAS, the City proposes to sell the Bonds to an affiliate of the Company (the “Purchaser”) pursuant to a Bond Purchase Agreement by and between the City and the Purchaser; and

WHEREAS, the Company may obtain independent loans from one or more lenders secured by liens and encumbrances on, or security interests in or rights to, the title to all or part of the Project granted pursuant to various agreements, instruments and documents; and

WHEREAS, the City acknowledges and consents to all liens and encumbrances on, security interests in and rights to, the title to the Project granted by the Company, and acknowledges that the Company's interests in the Project will be transferred to the City subject to such liens, encumbrances, security interests and rights, if any, and such acknowledgement and consent may be evidenced through the execution of a Recognition of Prior Interests, Nondisturbance and Attornment Agreement between the City, the Company, and the lenders of the Company (or such lenders' agents) benefitting from such lien, encumbrance, security interest or right (the "RNA Agreement"); and

WHEREAS, copies of the herein described Bond Purchase Agreement, Trust Indenture, Lease Agreements, RNA Agreement, and PILOT Agreements have been presented to and are before this meeting and a copy of each are on file with the City Clerk and available for inspection by any interested person; and

WHEREAS, the City believes the completion of the Project will provide additional employment opportunities and will provide other benefits to and be in the best interest of the City and its residents.

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

Section 1. There be, and there is hereby, authorized and directed the following:

(a) The Bonds shall be issued in one or more series in an aggregate principal amount of not to exceed \$350,000,000.00, and the Bonds shall be sold to the Purchaser for a price of par plus the costs of issuance upon the terms and conditions set forth in the Bond Purchase Agreement.

(b) The execution and delivery of the PILOT Agreements by the Mayor and City Clerk on behalf of the City, in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval, is hereby authorized and directed. An executed copy of each PILOT Agreement shall be filed in the City Clerk's office.

(c) The acquisition, construction, and equipping of the Project, and, in connection therewith, to the extent convenient or necessary, the execution of any necessary architectural, engineering, or construction contracts or the acceptance of an assignment of any such contracts previously executed by the Company for the construction and equipping of the Project on behalf of the City is hereby authorized and directed.

Section 2. The issuance of the Bonds in the total principal amount of not to exceed \$350,000,000.00 in one or more series is hereby authorized. The Bonds shall be issued in the forms and denominations, shall be dated, shall be numbered, shall mature, shall bear interest (at a rate or rates) and shall be subject to redemption prior to maturity, all upon the terms and conditions to be set forth in the Trust Indenture.

That to further prescribe the terms and conditions upon which the Bonds are to be executed, authenticated, issued, accepted, held and secured, the Mayor is hereby authorized and directed (when requested to do so by the Company) to execute and acknowledge the Trust Indenture, and the City Clerk is hereby authorized and directed to execute and acknowledge the Trust Indenture and to affix the seal of the City thereto, and the Mayor and City Clerk are hereby authorized and

directed to cause the Trust Indenture to be accepted, executed and acknowledged by the Trustee. The Trust Indenture is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Trustee and the Company in order to complete the Trust Indenture in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 3. There be, and there is hereby, authorized and directed the execution and delivery of one or more Lease Agreements, and the Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the Lease Agreements for and on behalf of the City. The Lease Agreements are hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Company in order to complete the Lease Agreements in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 4. There be, and there is hereby, authorized and directed the execution and delivery of the Bond Purchase Agreement, and the Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the Bond Purchase Agreement for and on behalf of the City. The Bond Purchase Agreement is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Purchaser in order to complete the Bond Purchase Agreement in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 5. There be, and there is hereby, authorized and directed the execution and delivery of the RNA Agreement if the Company determines that such agreement is required by its lenders. The Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the RNA Agreement for and on behalf of the City. The RNA Agreement is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Company and lenders of the Company (or such lenders' agents) in order to complete the RNA Agreement in substantially the form submitted to this meeting, with such changes as shall be approved by such persons executing the document, their execution to constitute conclusive evidence of such approval.

Section 6. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect (i) the execution of the Lease Agreements, (ii) the performance of the City's obligations under the Lease Agreements, (iii) the execution and delivery of the Trust Indenture, (iv) the performance of all obligations of the City under and pursuant to the Trust Indenture, (v) the execution and delivery of the Bonds, (vi) the execution and delivery of the PILOT Agreements, (vii) the performance of the City's obligations under the PILOT Agreements, (viii) the execution and delivery of the Bond Purchase Agreement, (ix) the performance of the City's obligations under the Bond Purchase Agreement, (x) the execution and delivery of the RNA Agreement, (xi) the performance of the City's obligations under the RNA Agreement, and (xii) the performance of all other acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and the City Clerk are further authorized and directed, for and on behalf of the City, in connection with the issuance of the Bonds and in connection with on-going rights and obligations that arise after issuance and prior to maturity of the Bonds, to execute all papers, documents, certificates, and other instruments

that may be required for the carrying out of such authority or to evidence the exercise thereof, including, but not limited to, the execution of a Home Office Payment Agreement, a Memorandum of Lease, Delivery Instructions, and/or other closing certificates.

Section 7. The Project involves the acquisition, constructing, and equipping of a complex industrial project, requiring highly specialized work and specialized types of machinery and equipment. In compliance with Ark. Code. Ann. § 14-164-204, it has been and is hereby determined by the City Council that competitive bidding be, and the same is hereby, waived as to this Project. This action is taken by the City Council pursuant to applicable laws of the State of Arkansas, including particularly the Act.

Section 8. The City hereby confirms and consents to the Company's request with respect to the Bonds for Mitchell, Williams, Selig, Gates & Woodyard, PLLC to serve as Bond Counsel.

Section 9. All actions heretofore taken by the City, the Company, and the Purchaser in connection with the issuance, offer and sale of the Bonds and the development and completion of the Project are hereby in all respects ratified and approved.

Section 10. *Severability.* In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this ordinance, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this ordinance.

Section 11. *Repealer.* All ordinances or resolutions of the City in conflict herewith are hereby repealed to the extent of such conflict.

PASSED: _____, 2025

ATTEST:

APPROVED:

Jessica Griffin, City Clerk

Joe Harris, Jr., Mayor

[S E A L]

ORDINANCE NO. _____

**AN ORDINANCE TO AUTHORIZE THE EXECUTION AND DELIVERY
OF AN AMENDED AND RESTATED COMMUNITY DEVELOPMENT
GRANT AGREEMENT; TO DECLARE AN EMERGENCY; AND FOR
OTHER PURPOSES.**

WHEREAS, the City of Osceola, Arkansas (the “City”) entered into a Community Development Grant Agreement (the “Agreement”) with Hybar LLC, a Delaware limited liability company (the “Company”) on July 7, 2023;

WHEREAS, pursuant to the Agreement, the City will cooperate (as specified in the Agreement) in the Company’s development and construction of a steel manufacturing facility and related or ancillary facilities supporting or beneficial to the operation of the steel manufacturing facility; and

WHEREAS, pursuant to the Agreement, the Company will make community development payments to the City to be used by the City for the construction, repair, or maintenance of public infrastructure or community development projects or for the support and/or improvement of public services provided by the City; and

WHEREAS, both the City and the Company have complied with the Agreement; and

WHEREAS, the City and the Company intend to enter into an Amended and Restated Community Development Grant Agreement (the “Amended Agreement”) to evidence the further cooperation of the City and the Company in connection with the development and construction of additional facilities and the expansion of existing facilities by the Company.

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

Section 1. There be, and there is hereby, authorized and directed the execution and delivery of the Amended Agreement, and the Mayor and City Clerk are hereby authorized to execute, acknowledge, and deliver the Amended Agreement for and on behalf of the City. The Agreement is hereby approved in substantially the form submitted to this meeting, and the Mayor is hereby authorized to confer with the Company in order to finalize the Amended Agreement with such changes as shall be approved by such persons executing the Amended Agreement, their execution to constitute conclusive evidence of such approval.

Section 2. This ordinance being necessary for the immediate protection of the health, safety and welfare of the citizens of Osceola, Arkansas, an emergency is hereby declared to exist and this ordinance shall be in full force and effect from and after its passage.

PASSED and APPROVED this ____ day of _____, 2025.

Mayor

ATTEST:

City Clerk

This publication was paid for by Hybar LLC on behalf of the City Clerk/Treasurer of the City of Osceola, Arkansas. The cost of publication is \$____.

RESOLUTION NO. 2025 - _____

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH
THE ARKANSAS DEPARTMENT OF TRANSPORTATION REGARDING
THE REIMBURSEMENT OF COSTS TO RELOCATE MUNICIPAL
UTILITIES ALONG HIGHWAY 325, AND FOR OTHER PURPOSES

WHEREAS, the Arkansas Department of Transportation (“ARDOT”) has proposed to make improvements to Highway 325 in the City of Osceola, Arkansas (“the City”) identified as Federal Aid Project STPSC-0047(88) (“the Project”); and

WHEREAS, the location of utility infrastructure owned by the City interferes with the Project and requires relocation; and

WHEREAS, employees of the City have negotiated with ARDOT to be reimbursed 90% of the actual costs to relocate the City’s infrastructure as identified in the relocation agreement; and

WHEREAS, the City estimates that total relocation costs will be \$452,142.50, as described below:

Construction Labor	\$ 211,901.10
Materials	\$ 209,741.40
Engineering.....	\$ 20,000.00
<u>Row</u>	<u>\$ 10,500.00</u>
TOTAL COST	\$ 452,142.50

; and

WHEREAS, Under the proposed agreement, ARDOT will reimburse the City for \$406,928.25 with the remaining costs to be paid be the City’s utility, Osceola Municipal Power and Light; and

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

SECTION 1: Execution of Agreement. The Mayor or the manager of Osceola Municipal Light and Power (“OMLP”) are hereby authorized to execute an agreement for the relocation of utility facilities along Highway 325 as part of the Project that is substantially similar form and content to the document attached hereto as Exhibit A (“Agreement”).

SECTION 2: Appropriation. The funds necessary to relocate facilities under the Agreement are hereby appropriated from the operational funds of OMLP with such funds being reimbursed to OMLP according to the terms of the Agreement.

SECTION 3: This resolution shall be effective immediately. All resolutions and parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

PASSED AND APPROVED THIS ____ DAY OF July, 2025.

APPROVED: _____

Mayor Joe Harris, Jr.

ATTEST: _____

Jessica Griffin, City Clerk



RIGHT OF WAY DIVISION

10324 Interstate 30 | P.O. Box 2261, Little Rock, AR 72203-2261
Phone: (501) 569-2311 | Fax: (501) 569-2018 | Toll Free: (877) 569-0120

June 3, 2025

Phillip Adcock
Osceola Municipal Power and Light
303 West Hale
Osceola, AR 72370

RE: Job 101134 (Utilities)
Hwy. 325 Impvts.
(Osceola) (S)
Route 325 Section 0
Mississippi County

Dear Mr. Adcock:

The estimate of cost and plans covering your proposed adjustments on the referenced job have been reviewed and an agreement prepared in accordance with the proposal. Attached is the agreement for your review and execution.

This agreement has been prepared on the Department's standard utility relocation agreement. Reimbursement will be made on the actual cost payment procedure. If reimbursement is being sought, materials used are to be in compliance with the Buy America and Build America, Buy America provisions under guidelines of 23 U.S.C. 313, CFR 635.410 and the Infrastructure Investment and Jobs Act (IIJA).

Attached is the certification of compliance for the above-mentioned Buy America and Build America, Buy America provisions. Please sign the certificate of compliance along with the agreement and return them to this office for further handling. Keep an extra copy of these documents for your file until you receive the approved agreement and work order letter. The adjustment work must not be started until authorized by this office.

Sincerely,

Daniel Crews

Daniel Crews
Utilities Coordinator
Utilities Section
Right of Way Division

Enclosures
C: "C" file

**ARKANSAS DEPARTMENT OF TRANSPORTATION
BUY AMERICA and BUILD AMERICA, BUY AMERICA
CERTIFICATE OF COMPLIANCE**

WE, _____

(Utility Company)

Address: _____ ARDOT Job No. _____

Hereby certify that we are in compliance with the "Buy America" requirements of the Federal regulations 23 U.S.C. 313 and CFR 635.410 of this project, as well as the "Build America, Buy America" (BABA) requirements of the Infrastructure Investment and Jobs Act (IIJA).

(1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

(3) all construction materials are manufactured in the United States — this means that all manufacturing processes for the construction material occurred in the United States.

As required, we will maintain all records and documents pertinent to the Buy America requirement, at the address given above, for not less than 3 years from the date of project completion and acceptance; if we do not provide the records and documents during invoicing, then we will maintain all records and documents pertinent to the Buy America requirement for not less than three (3) years from the date conditional final payment has been received. These files will be available for inspection and verification by the Department and/or FHWA.

We further certify that the total value of foreign steel as described in the Buy America requirements for this project does not exceed one-tenth of one percent (0.1%) of the total contract price or \$2,500.00, whichever is greater.

Signed by: _____ Title: _____
(Officer of Organization)

Subscribed and sworn to before me this _____ day of _____, _____.

(Notary Public/Justice of the Peace) My Commission Expires: _____

ARKANSAS STATE HIGHWAY COMMISSION
HIGHWAY - UTILITY CONSTRUCTION/RELOCATION AGREEMENT

State Job No 101134 (Utilities) County Mississippi
Federal Aid Project STPSC-0047(88) Route 325 Section 0
Job Location Hwy 325 Impvts. Utility Owner Osceola Municipal
(Osceola) (S) Power & Light

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between the Arkansas State Highway Commission, acting by and through the duly authorized representatives of the Arkansas Department of Transportation, with headquarters at Little Rock, Arkansas, hereinafter referred to as the "Department," and the **Osceola Municipal Power and Light of Osceola, Arkansas**, acting by and through its duly authorized representatives, hereinafter referred to as the "Owner" WITNESSETH:

The Department proposes to make highway improvements as specified under the above referenced job number and the Owner will adjust or relocate its existing facilities as set out in the attached plans and cost estimate.

The Department will participate in the cost of said adjustment/relocation to the extent that eligibility is hereinafter established.

Payment will be made on **actual cost** basis as mutually agreed between Owner and Department.

This agreement is governed by all applicable State and Federal laws, rules, and regulations including the Arkansas State Highway Commission Utility Accommodation Policy adopted by Commission Minute Order 2010-146 as amended and supplemented, the Federal Aid Program Guide on Utility Adjustments and Accommodation on Federal Aid Highway Projects as amended and supplemented, and the provisions of 23 CFR § 645 as amended and supplemented.

DESCRIPTION OF WORK: **See Exhibit A on Page 4**

The Department agrees that the required adjustment is **90.00%** eligible for reimbursement for the total cost which is estimated to be **\$452,142.50** of which **\$406,928.25** is to be paid by the Department and **\$45,214.25** is to be borne by Owner.

Owner will not commence work until authorized by the Department, and will then endeavor to begin within **20 calendar** days and complete within **240 calendar** days thereafter.

On completion of said work, Owner is responsible for the cleanup and restoration of the work area including the disposal of surplus materials and debris.

Final billing must include all supporting detail. Owner shall also submit one (1) set of as-built drawings at this time.

Payment will be 100% of lump sum bills and actual cost bills, at the discretion of the Department a 10% retainage can be withheld and released upon completion of an audit review. All final bills for utility relocation are subject to review and audit by state and/or federal auditors.

Expenses incurred under an actual cost agreement may be billed to the Department monthly in increments of \$5,000.00 or more.

Owner must maintain cost records and accounts to support the agreed adjustment/relocation work. Said records to be retained and available for inspection for a period of three (3) years from date of final payment.

Owner shall be responsible for any and all hazards to persons, property, and traffic.

With respect to traffic control, Owner shall adhere to the requirements of the Manual of Uniform Traffic Control Devices as amended and supplemented.

To the extent applicable to this agreement, the Owner shall comply with the Buy America and Build America, Buy America requirements (as specified in 23 U.S.C. 313, 23 CFR 635.410 and the Infrastructure Investment and Jobs Act (IIJA)). The Owner is not required to change its existing standards for materials as long as these requirements are met. These requirements take precedence over regulations pertaining to the accommodation or regulation of the Owner's facilities (as specified in 23 CFR 645) on contracts and agreements involving Federal-Aid Highway Program funding and precedence over regulations which allow the Owner to furnish materials from company stock (as specified on 23 CFR 645.117(e)). Company Stock materials that do not meet these requirements may not be permanently incorporated into a Federal-Aid Highway Program funded project. The Owner must provide a definitive statement that all products permanently incorporated into the project are covered under these requirements. This requirement is fulfilled via proper signature and submission of the statement of charges form. In some circumstances, a waiver of these requirements may be granted by the Federal Highway Administration, to be determined on a project-by-project basis.

Owner shall be responsible for and shall hold harmless the Arkansas State Highway Commission, the Department and their officers and employees from any and all claims, actions, causes of action, suits, damages, losses or liability whatsoever, arising out of Owner's performance of the work subject to this Agreement.

Notwithstanding anything hereinbefore written, neither the Owner nor the Department by execution of this Agreement waives or relinquishes any rights which either may legally have within the limits of the Law or Constitution, either State or Federal.

Osceola Municipal Power & Light**ARKANSAS HIGHWAY COMMISSION
Acting By and Through The
ARKANSAS DEPARTMENT of
TRANSPORTATION**

Name (Typed or Printed)

(For) Director

Title

Right of Way Division Head

Signature

Section Head-Utilities Section

FEDERAL TAXPAYER IDENTIFICATION #

Name (Typed or Printed)

Title

Signature

EXHIBIT A

Adjust electric facilities to clear highway construction by removing Ten (10) poles (3 steel 7 wooden) complete with attachments. Restore service by installing Sixteen (16) steel poles complete with attachments.

Of the Ten (10) poles to be removed, Nine (9) are on private easement; therefore, this work will be $9/10 = 90.00\%$ reimbursable. Owner will perform this work by continuing contract.

Summary of Cost

Construction Labor	\$	211,901.10
Materials	\$	209,741.40
Engineering	\$	20,000.00
Row	\$	10,500.00
TOTAL COST	\$	452,142.50

Reimbursable Cost $\$452,142.50 \times 90.00\% = \$406,928.25$

RESOLUTION NO. 2025 - _____

**A RESOLUTION AUTHORIZING EXECUTION OF A MASTER QUITCLAIM
DEED TO AFFIRM THE CITY'S INTEREST AT THE INDEPENDENCE
STEAM ELECTRIC STATION, AND FOR OTHER PURPOSES**

WHEREAS, the City of Osceola, Arkansas ("the City"), along with other municipal electric utilities (Jonesboro City Water and Light, the City of Conway, Arkansas, and the City of West Memphis, Arkansas), cooperative electric utilities (Arkansas Electric Cooperative Corporation and East Texas Electric Cooperative Corporation), and investor-owned electric utilities (Entergy Arkansas LLC and Entergy Mississippi LLC) have together owned and operated the Independence Steam Electric Station ("Independence") as joint tenants for over forty years; and

WHEREAS, the City's ownership interest in Independence is one-half of one percent (0.5%) ("the City's Share"); meaning, the City is entitled to receive the City's Share of benefits from Independence and the City is required to pay the City's Share of costs associated with Independence; and

WHEREAS, Independence must cease burning coal by December 31, 2030, based on an order issued by the United States District Court of the Eastern District of Arkansas ("the Court Order"); and

WHEREAS, due to the Court Order – which also affects the White Bluff Steam Electric Station ("WBES") – the other joint tenants at Independence are exchanging their various ownership interests between Independence and WBES, among other transactions; and

WHEREAS, as part of the ongoing transactions, it is prudent for the City to affirm its long-standing ownership of the City's Share in Independence, in cooperation with the other joint owners.

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

SECTION 1: Execution of Agreement. The Mayor is hereby authorized to execute a Master Quitclaim Deed in a form that is substantially similar in form and content to the document attached hereto as Exhibit A, in conjunction with other joint owners, to affirm the City's ownership of one-half of one percent (0.5%) of the Independence Steam Electric Station as described in the survey attached to the Master Quitclaim Deed.

SECTION 2: This resolution shall be effective immediately. All resolutions and parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

PASSED AND APPROVED THIS _____ DAY OF July, 2025.

APPROVED: _____

Mayor Joe Harris, Jr.

ATTEST: _____

Jessica Griffin, City Clerk

This Instrument Was Prepared By:

Harold W. Hamlin, Esq.
MITCHELL, WILLIAMS, SELIG,
GATES & WOODYARD, P.L.L.C.
425 West Capitol Avenue, Suite 1800
Little Rock, Arkansas 72201-3525
(501) 688-8800

MASTER QUITCLAIM DEED

KNOW ALL PERSONS BY THESE PRESENTS:

THAT **ARKANSAS ELECTRIC COOPERATIVE CORPORATION**, an Arkansas electric cooperative ("**AECC**"), and **ENTERGY POWER, LLC** f/k/a Entergy Power, Inc., a Delaware limited liability company ("**EPL**"), and **CITY WATER AND LIGHT PLANT OF THE CITY OF JONESBORO** ("**Jonesboro**"), and the **CITY OF CONWAY, ARKANSAS** ("**Conway**"), and **EAST TEXAS ELECTRIC COOPERATIVE, INC.**, a Texas electric cooperative ("**ETEC**"), and the **CITY OF OSCEOLA** ("**Osceola**"), and the **CITY OF WEST MEMPHIS, ARKANSAS** ("**West Memphis**") and together with Conway, Jonesboro, Osceola, ETEC, EPL, and AECC, collectively, "**Grantors**", for and in consideration of the sum of Ten and NO/100 dollars (\$10.00) and other valuable consideration, in hand paid by AECC, EPL, Jonesboro, Conway, ETEC, Osceola and West Memphis (collectively, "**Grantees**"), the receipt of which is hereby acknowledged, do hereby transfer and quitclaim unto the said Grantees, and unto their successors and assigns forever, such of their right, title and interest in and to the lands lying in Independence County, Arkansas, as more particularly described on Exhibit A, attached hereto and made a part hereof ("**Property**"), as necessary to create the resulting ownership set out below, subject to all liens and encumbrances of record.

Upon recordation of this instrument, the Grantees agree that title to the Property shall be vested as follows:

AECC	<u>74.0%</u>
Jonesboro	<u>15.0%</u>
Conway	<u>6.0%</u>
West Memphis	<u>4.0%</u>
Osceola	<u>0.5%</u>
EPL	<u>0.3%</u>
ETEC	<u>0.2%</u>

TO HAVE AND TO HOLD the same unto the said Grantees and unto their successors and assigns forever with all appurtenances thereunto belonging.

EXECUTED to be effective as of the ____ day of July, 2025.

[Signature pages follow.]

**ARKANSAS ELECTRIC COOPERATIVE
CORPORATION**

By: _____
Name: Vernon "Buddy" Hasten
Title: Chief Executive Officer

ATTEST:

By: _____
Name: _____
Title: _____

STATE OF ARKANSAS)
)ss: ACKNOWLEDGMENT
COUNTY OF _____)

On this day before me, the undersigned, a Notary Public, within and for the County and State aforesaid, duly qualified, commissioned and acting, personally appeared **Vernon "Buddy Hasten** and _____, to me well known (or satisfactorily proven), and who subscribed to the foregoing instrument and stated and acknowledged that they were the Chief Executive Officer and _____ of **Arkansas Electric Cooperative Corporation**, an Arkansas electric cooperative, and that they as such corporate officers, being authorized so to do, had signed, executed, and delivered the foregoing instrument for the consideration, uses, and purposes therein contained, by signing themselves as such officers and executing on behalf of the corporation as such officers.

WITNESS my hand and seal as such Notary Public this __ day of July, 2025.

Notary Public

My Commission Expires:

(SEAL)

ENTERGY POWER, LLC

By: _____
Name: _____
Title: _____

ATTEST:

By: _____
Name: _____
Title: _____

STATE OF LOUISIANA)
)ss:
PARISH OF _____)

ACKNOWLEDGMENT

On this day before me, the undersigned, a Notary Public, within and for the County and State aforesaid, duly qualified, commissioned and acting, personally appeared _____ and _____, to me well known (or satisfactorily proven), and who subscribed to the foregoing instrument and stated and acknowledged that they were the _____ and _____ of **Entergy Power, LLC**, a Delaware limited liability company, and that they as such corporate officers, being authorized so to do, had signed, executed, and delivered the foregoing instrument for the consideration, uses, and purposes therein contained, by signing themselves as such officers and executing on behalf of the corporation as such officers.

WITNESS my hand and seal as such Notary Public this ____ day of July, 2025.

Notary Public

My Commission Expires:

(SEAL)

**CITY WATER AND LIGHT PLANT OF THE CITY
OF JONESBORO**

By: _____

Name: Jake Rice

Title: General Manager

By: _____

Name: Guy Patteson, III

Title: Chairman

STATE OF ARKANSAS)

)ss: ACKNOWLEDGMENT

COUNTY OF _____)

On this day before me, the undersigned, a Notary Public, within and for the County and State aforesaid, duly qualified, commissioned and acting, personally appeared **Jake Rice, III** and **Guy Patteson, III**, to me well known (or satisfactorily proven), and who subscribed to the foregoing instrument and stated and acknowledged that they were the General Manager and Chairman of **City Water and Light Plant of the City of Jonesboro**, an Arkansas consolidated utility district, and that they being duly authorized in their respective capacities so to do, had signed, executed, and delivered the foregoing instrument for the consideration, uses, and purposes therein contained, by signing themselves as such officers and executing on behalf of the district as such officers.

WITNESS my hand and seal as such Notary Public this __ day of July, 2025.

Notary Public

My Commission Expires:

_____.

(SEAL)

CITY OF CONWAY, ARKANSAS

By: _____

Name: Bret Carroll

Title: Chief Executive Officer

By: _____

Name: _____

Title: _____

STATE OF ARKANSAS)

)ss:

ACKNOWLEDGMENT

COUNTY OF _____)

On this day before me, the undersigned, a Notary Public, within and for the County and State aforesaid, duly qualified, commissioned and acting, personally appeared **Bret Carroll** and _____, to me well known (or satisfactorily proven), and who subscribed to the foregoing instrument and stated and acknowledged that they were the Chief Executive Officer and the Mayor of the **City of Conway, Arkansas**, an Arkansas municipal corporation, and that they being duly authorized in their respective capacities so to do, had signed, executed, and delivered the foregoing instrument for and in the name of the City, and further acknowledged that they had signed, executed and delivered foregoing instrument for the consideration, uses, and purposes therein contained.

WITNESS my hand and seal as such Notary Public this ___ day of July, 2025.

Notary Public

My Commission Expires:

_____.
(SEAL)

EAST TEXAS ELECTRIC COOPERATIVE, INC.

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

STATE OF TEXAS)
)ss:
COUNTY OF _____)

ACKNOWLEDGMENT

On this day before me, the undersigned, a Notary Public, within and for the County and State aforesaid, duly qualified, commissioned and acting, personally appeared _____ and _____, to me well known (or satisfactorily proven), and who subscribed to the foregoing instrument and stated and acknowledged that they were the _____ and _____ of **East Texas Electric Cooperative, Inc.**, a Texas electric cooperative corporation, and that they being duly authorized in their respective capacities so to do, had signed, executed, and delivered the foregoing instrument for and in the name of the City, and further acknowledged that they had signed, executed and delivered foregoing instrument for the consideration, uses, and purposes therein contained.

WITNESS my hand and seal as such Notary Public this ____ day of July, 2025.

Notary Public

My Commission Expires:

_____.

CITY OF OSCEOLA

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

STATE OF ARKANSAS)
)ss:
COUNTY OF _____)

ACKNOWLEDGMENT

On this day before me, the undersigned, a Notary Public, within and for the County and State aforesaid, duly qualified, commissioned and acting, personally appeared _____ and _____, to me well known (or satisfactorily proven), and who subscribed to the foregoing instrument and stated and acknowledged that they were the Mayor and City Clerk of the **City of Osceola**, an Arkansas municipal corporation, and that they being duly authorized in their respective capacities so to do, had signed, executed, and delivered the foregoing instrument for and in the name of the City, and further acknowledged that they had signed, executed and delivered foregoing instrument for the consideration, uses, and purposes therein contained.

WITNESS my hand and seal as such Notary Public this __ day of July, 2025.

Notary Public

My Commission Expires:

_____.

CITY OF WEST MEMPHIS, ARKANSAS

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

STATE OF ARKANSAS)

)ss:

ACKNOWLEDGMENT

COUNTY OF _____)

On this day before me, the undersigned, a Notary Public, within and for the County and State aforesaid, duly qualified, commissioned and acting, personally appeared _____ and _____, to me well known (or satisfactorily proven), and who subscribed to the foregoing instrument and stated and acknowledged that they were the Mayor and City Clerk of the **City of West Memphis, Arkansas**, an Arkansas municipal corporation, and that they being duly authorized in their respective capacities so to do, had signed, executed, and delivered the foregoing instrument for and in the name of the City, and further acknowledged that they had signed, executed and delivered foregoing instrument for the consideration, uses, and purposes therein contained.

WITNESS my hand and seal as such Notary Public this ___ day of July, 2025.

Notary Public

My Commission Expires:

_____.

I certify under penalty of false swearing that the legally correct amount of documentary stamps has been placed on this instrument.

Signature of Grantee or Agent:

Address: _____

EXHIBIT A

[Legal Description of the land shall be subject to change and finalized at Closing to reflect any and all updates to Survey No. 25-0406 conducted by Blew Surveying.]

A TRACT OF LAND BEING A PART OF THE NORTH HALF (N1/2) OF SECTION FIFTEEN (15), THE EAST HALF (E1/2) OF THE NORTHEAST QUARTER (NE1/4) OF SECTION NINE (9), A PART OF THE SOUTH EAST QUARTER (SE1/4) OF SECTION NINE (9), A PART OF THE SOUTH EAST QUARTER (SE1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION FOUR (4), A PART OF SECTION TEN (10), AND A PART OF THE WEST HALF (W1/2) OF SECTION ELEVEN (11), ALL IN TOWNSHIP TWELVE NORTH (T12N), RANGE FOUR WEST (R4W), INDEPENDENCE COUNTY, ARKANSAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND 5/8" REBAR WITH CAP "PS 1229" MARKING THE SOUTHEAST CORNER OF SAID SECTION 9;

THENCE ALONG THE SOUTH LINE THEREOF SOUTH 89°42'36" WEST A DISTANCE OF 2504.94 FEET TO A FOUND ALUMINUM CAP RIGHT-OF-WAY MARKER ON THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 69 AS DETERMINED BY ARKANSAS STATE HIGHWAY COMMISSION JOB NUMBER R50064;

THENCE DEPARTING SAID SECTION LINE AND ALONG THE SAID EAST RIGHT OF WAY LINE THE FOLLOWING TWELVE COURSES AND DISTANCES:

THENCE NORTH 04°06'41" EAST A DISTANCE OF 36.61 FEET TO A FOUND ALUMINUM CAP RIGHT-OF-WAY MARKER;

THENCE NORTH 08°59'40" EAST A DISTANCE OF 128.86 FEET TO A FOUND ALUMINUM CAP RIGHT-OF-WAY MARKER;

THENCE NORTH 10°36'07" EAST A DISTANCE OF 367.55 FEET TO A FOUND ALUMINUM CAP RIGHT-OF-WAY MARKER;

THENCE NORTH 10°37'20" EAST A DISTANCE OF 268.19 FEET TO A FOUND ALUMINUM CAP RIGHT-OF-WAY MARKER;

THENCE NORTH 09°59'45" EAST A DISTANCE OF 190.13 FEET TO A FOUND ALUMINUM CAP RIGHT-OF-WAY MARKER;

THENCE NORTH 01°27'37" WEST A DISTANCE OF 157.11 FEET TO A FOUND ALUMINUM CAP RIGHT-OF-WAY MARKER;

THENCE NORTH 07°22'36" WEST A DISTANCE OF 105.33 FEET TO A FOUND ALUMINUM CAP RIGHT-OF-WAY MARKER;

THENCE NORTH 08°31'13" WEST A DISTANCE OF 314.24 FEET TO A FOUND ALUMINUM CAP RIGHT-OF-WAY MARKER;

THENCE NORTH 09°25'54" WEST A DISTANCE OF 193.45 FEET TO A FOUND 5/8" REBAR;

THENCE NORTH 06°39'03" WEST A DISTANCE OF 203.31 FEET TO A FOUND 1/2" REBAR WITH ILLEGIBLE CAP;

THENCE NORTH 11°11'36" WEST A DISTANCE OF 126.76 FEET TO A FOUND 5/8" REBAR;

THENCE NORTH 08°25'18" WEST A DISTANCE OF 197.29 FEET TO A FOUND 5/8" REBAR;

THENCE NORTH 05°52'40" WEST A DISTANCE OF 358.35 FEET TO A FOUND 1/2" REBAR WITH CAP "1229" LOCATED ON THE NORTH LINE OF THE SOUTHEAST QUARTER(SE1/4) OF SAID SECTION 9;

THENCE NORTH 89°46'33" EAST A DISTANCE OF 1225.83 FEET TO A FOUND 5/8" REBAR MARKING THE SOUTHWEST CORNER OF THE WEST HALF (W1/2) OF THE NORTHEAST QUARTER(NE1/4) OF SAID SECTION 9;

THENCE ALONG THE WEST LINE THEREOF NORTH 00°22'53" WEST A DISTANCE OF 2645.45 FEET TO A FOUND 1/2" REBAR WITH CAP "1229" MARKING THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER(SE1/4) OF THE SOUTHEAST QUARTER(SE1/4) OF SAID SECTION 4;

THENCE ALONG THE WEST LINE THEREOF NORTH 00°13'35" EAST A DISTANCE OF 626.00 FEET TO A FOUND 5/8" REBAR LOCATED ON THE SOUTHERLY RIGHT-OF-WAY LINE OF MISSOURI PACIFIC RAILROAD;

THENCE ALONG SAID RIGHT-OF-WAY LINE SOUTH 72°41'52" EAST A DISTANCE OF 5602.50 FEET TO THE WEST LINE OF THE NORTHEAST QUARTER (NE1/4) OF THE NORTHEAST QUARTER(NE1/4) OF SAID SECTION 10;

THENCE ALONG THE WEST LINE THEREOF SOUTH 00°10'50" WEST A DISTANCE OF 296.25 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER (NE1/4) NORTHEAST QUARTER (NE1/4) OF SECTION 10;

THENCE ALONG THE SOUTH LINE THEREOF SOUTH 89°40'28" EAST A DISTANCE OF 969.65 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF MISSOURI PACIFIC RAILROAD;

THENCE ALONG SAID RIGHT-OF-WAY LINE SOUTH 72°41'52" EAST A DISTANCE OF 3059.63 FEET;

THENCE DEPARTING SAID RIGHT-OF-WAY LINE SOUTH 16°56'25" WEST A DISTANCE OF 32.78 FEET;

THENCE NORTH 83°35'33" WEST A DISTANCE OF 362.00 FEET;

THENCE SOUTH 63°23'12" WEST A DISTANCE OF 617.58 FEET ;

THENCE SOUTH 26°18'40" WEST A DISTANCE OF 1468.00 FEET;

THENCE NORTH 75°25'36" WEST A DISTANCE OF 981.83 FEET;

THENCE NORTH 01°19'08" WEST A DISTANCE OF 382.32 FEET;

THENCE NORTH 73°17'16" WEST A DISTANCE OF 2271.89 FEET;

THENCE NORTH 17°19'21" EAST A DISTANCE OF 125.00 FEET;

THENCE NORTH 72°40'39"WEST A DISTANCE OF 100.00 FEET;
 THENCE SOUTH 17°19'21"WEST A DISTANCE OF 125.00 FEET;
 THENCE NORTH 72°40'39"WEST A DISTANCE OF 253.76 FEET;
 THENCE NORTH 17°11'22"EAST A DISTANCE OF 990.14 FEET;
 THENCE NORTH 75°07'33"WEST A DISTANCE OF 535.38 FEET;
 THENCE SOUTH 60°26'13"WEST A DISTANCE OF 333.78 FEET;
 THENCE SOUTH 24°49'15"WEST A DISTANCE OF 646.68 FEET;
 THENCE NORTH 76°04'35"WEST A DISTANCE OF 657.62 FEET;
 THENCE NORTH 83°03'02"WEST A DISTANCE OF 165.17 FEET;
 THENCE NORTH 71°14'50"WEST A DISTANCE OF 37.27 FEET;
 THENCE NORTH 20°05'41"EAST A DISTANCE OF 358.80 FEET;
 THENCE NORTH 70°50'10"WEST A DISTANCE OF 385.76 FEET;
 THENCE SOUTH 17°21'48"WEST A DISTANCE OF 372.60 FEET;
 THENCE SOUTH 72°26'29"EAST A DISTANCE OF 107.16 FEET;
 THENCE SOUTH 29°17'02"WEST A DISTANCE OF 1633.35 FEET;
 THENCE SOUTH 70°29'02"EAST A DISTANCE OF 1081.27 FEET;
 THENCE SOUTH 00°08'36"EAST A DISTANCE OF 2751.90 FEET;
 THENCE SOUTH 52°17'52"EAST A DISTANCE OF 1975.57 FEET;
 THENCE SOUTH 00°15'41"WEST A DISTANCE OF 419.78 FEET TO A POINT LOCATED ON THE
 SOUTH LINE OF THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER(SW1/4) OF THE
 NORTHEAST QUARTER (NE1/4) OF SAID SECTION 15;
 THENCE NORTH 89°11'29" WEST A DISTANCE OF 48.60 FEET TO A FOUND 5/8" REBAR WITH
 ILLEGIBLE CAP MARKING THE SOUTHEAST CORNER OF THE NORTHWEST
 QUARTER(NW1/4) OF SAID SECTION 15;
 THENCE ALONG THE SOUTH LINE THEREOF NORTH 87°55'18" WEST A DISTANCE OF
 2683.71 FEET TO A FOUND 5/8" REBAR MARKING THE WEST QUARTER CORNER OF SAID
 SECTION 15;
 THENCE ALONG THE WEST LINE OF SAID SECTION 15 NORTH 01°00'06"WEST A DISTANCE
 OF 2663.62 FEET TO THE POINT OF BEGINNING AND CONTAINING 684.39 ACRES, MORE OR
 LESS.

RESOLUTION NO. 2025-

**A RESOLUTION APPROVING THE PURCHASE OF A HIGH SERVICE PUMP FOR
THE WATER DEPARTMENT.**

WHEREAS, the high service pump is vital to the proper functioning of the municipal water system and to maintaining regulatory compliance; and

WHEREAS, the high service pump is covered under 2023 Utility Bond Series budget; and

WHEREAS, the City requested bids from approved vendors and the bid was awarded to Jowers General Contracting LLC; and

WHEREAS, the bid is for \$277,500.00 for the WTP High Service Pump Replacement-24-5826; and

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

Mayor is hereby authorized to enter a service contract with Jowers General Contracting Inc to replace the high service pump for the Water and Sewer Department.

PASSED AND APPROVED THIS 21st DAY OF JULY, 2025.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

NOTICE OF AWARD

TO: Jowers General Contracting, Inc.
500 Mississippi Avenue
Blytheville, Arkansas 72316

PROJECT: OSCEOLA WTP HIGH SERVICE PUMP REPLACEMENT – 24-5826

The OWNER has considered the BID submitted by you on July 2, 2025 for the above described WORK in response to its Advertisement for Bids and Instructions to Bidders.

You are hereby notified that your BID has been accepted in the amount of:

Two Hundred Seventy-seven Thousand Five Hundred & no/100 Dollars (\$277,500.00)

You are required by the Instructions to Bidders to execute the Contract and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificates of insurance within fifteen (15) calendar days from the date of this Notice to you.

If you fail to execute said Contract and to furnish said BONDS within fifteen (15) days from the date of this Notice, said OWNER will be entitled to consider your bid in default, to annul this Notice of Award and to declare your Bid Security forfeited. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 2025.

OSCEOLA, ARKANSAS
Owner

By _____

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

by Jowers General Contracting, Inc., this the ____ day of _____, 2025.

By _____

Title _____