AGENDA

OSCEOLA CITY COUNCIL REGULAR MEETING

September 21, 2026 - 5:00 pm

303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER – Evangelist Sandra Collins
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: August 17th Regular Monthly City Council Meeting
4. REPORTS:

   a. Chamber of Commerce
   b. SHIFT, Museum, A& P Commission, and Main Street
   c. Financial Report – Krystal Elder
   d. ALL DEPARMENT REPORTS ARE IN PACKET

5. BUISNESS
   A) Recognize Teresa Smith – Catherine Dean/Mayor
   B) District Court Budget request – Catherine Dean
   C) Ordinance – UTV and Golf Cart – Brandon Haynes
   D) Resolution: Dedication Exit 48 – Mayor Harris
   E) Resolution: Facilities Rental Agreement – Jane Stanford
   F) Resolution: Mileage Tax - Jessica Griffin
   G) Resolution: Street Paving Bid Contract – Ed Richardson
   H) Resolution: Bid and Demolition Contract – Liz Mozley

6. ANNOUNCEMENTS:

7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

August 17, 2026

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 August 17, 2026, at 5:00pm.

Officers' Present:	Joe Harris Jr., Mayor
	David Burnett, City Attorney
Officers Absent:	Jessica Griffin, City Clerk
Council Members Present:	Linda Watson, Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper

Public Hearing was held from 5:00pm to 5:04pm.

The meeting was called to order. All Council members were present.

Motion was made by Joe Guy and seconded by Linda Watson to approve July regular meeting minutes. All Council members were in favor.

Chamber of Commerce, SHIFT, Museum, and Main Street gave their reports. A&P Commission is requesting $9,662.50 for the Arkansas Tourism Guide.

Motion was made by Tyler Dunegan and seconded by Joe Guy to approve.

MONTHLY REPORTS ARE AS FOLLOWS:

Ordinance (Collection of Cost and Fees) was introduced and reads as follows:

ORDINANCE 2026-02

AN ORDINANCE ADDING COLLECTION COSTS AND FEES TO DELINQUENT UTILITY BILLS; DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas (the "City") owns and operates a municipal utility to furnish services for the benefit of residents, businesses, and others as it has for over 110 years; and

WHEREAS, the City is authorized by Ark. Code Ann. § 14-54-701(a)(2) to establish the rates and fees charged for electric service furnished by the City; and

WHEREAS, the City is authorized by Ark. Code Ann. § 14-234-214 to establish the rates and fees charged for water service furnished by the City; and

WHEREAS, the City is authorized by Ark. Code Ann. § 14-235-223 to establish the rates and fees charged for sewer service furnished by the City; and

WHEREAS, the City currently absorbs collection costs related to delinquent accounts that impedes the City's ability to keep rates low; and

WHEREAS, it is just and reasonable that customers with delinquent bills should be required to pay the costs of collection.

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

Section 1. Collection Costs.

A. The City Council hereby finds and determines that expenses incurred by the City collecting a delinquent utility account shall be charged to and collected from the holder of the delinquent utility account. Such collection costs shall include: (1) reasonable attorney fees, (2) court filing fees, (3) expert witness fees, (4) labor costs of City employees who assist collection efforts, (5) commercially reasonable costs of debt collection firms; (6) contingent collection fees expressed as a flat fee, percentage of the delinquent debt, or a combination thereof; (7) costs to report delinquency to credit reporting bureaus, and (8) similar costs related to the collection of delinquent utility accounts.

B. Collection costs shall be charged to and collected from the holders of delinquent accounts based upon the City's obligation to pay such costs and without regard to whether such costs have actually been paid by the City.

C. Collection costs charged to and collected from the holders of delinquent accounts under this ordinance are not imposed as penalties, rather they are imposed as charges to offset expenses caused by each holder of a delinquent account.

Section 2. Other Rates and Charges Unaffected. This ordinance creates and imposes an additional utility charge to be assigned to holders of delinquent utility accounts based on the City's costs of collection. This ordinance does not amend, repeal or alter any rate component of any utility service charged by the City.

Section 3. Severability. The provisions of this ordinance are declared to be severable, and if any section, phrase or provision shall be declared to be invalid for any reason, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions

Section 4. Conflicts Repealed. All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of the conflict.

Section 5. Emergency Clause. The City Council hereby finds that the substantial City funds are being spent to collect delinquent utility bills and that such funds should be recouped from delinquent account holders to avoid increases in utility rates for residents, businesses, and other within the City of Osceola, Arkansas. Therefore, 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 17 day of ~~July~~ August 2026.

APPROVED: ______________________
Mayor Joe Harris, Jr.

ATTEST: ______________________
Jessica Griffin, City Clerk

Motion was made by Joe Guy and seconded by Sandra Brand to suspend the rules and read ordinance by title only.

Jessica read Ordinance by title only.

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

Roll was called and all Council members voted aye.

Ordinance was read by title only.

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

Roll was called and all Council members voted aye.

Ordinance was read by title only.

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

Roll was called and all Council members voted aye.

Motion was made by Sandra Brand and seconded by Joe Guy to approve the emergency clause.

Ordinance was passed on the 17th day of August 2026 and given number 2026-02.

The next Ordinance (Alcohol by the drink) was introduced and reads as follows:

Ordinance Number 2026 03

AN ORDINANCE REGULATING THE SALE OF BEER, WINE, AND SPIRITS; ADOPTING STATE STATUTES BY REFERENCE; DECLARING AND EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, Arkansas Code Annotated§ 3-9-203(d)(l) provides, as follows: "A city may authorize by ordinance the sale of alcoholic beverages for on-premises consumption under state law if the city is located in a county that authorized the manufacture and sale of intoxicating liquor"; and

WHEREAS, it is the desire of the City Council to allow beer, wine, and spirits to be served on-premises within the City in accordance with the laws of the State of Arkansas and Arkansas Beverage Control regulations; and

WHEREAS, in order to comply with the applicable state laws and to promote the competitiveness and orderly operating of businesses which sell or will sell spirits, beer, and wine in the city of Osceola, Arkansas, the City Council adopts the following regulations;

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

SECTION 1. The City hereby recognizes that the sale of beer, wine, and spirits by the drink for on-premises consumption is thoroughly regulated by the State of Arkansas, and nothing in this Ordinance shall be construed to contradict the laws of Arkansas.

SECTION 2. The City hereby authorizes, by this Ordinance, the sale of beer, wine, and spirits by the drink for on-premises consumption in properly licensed businesses.

SECTION 3. The definitions, terms, and provisions of Arkansas Code Ann Title 3 (codified at Ark. Code Ann. §§ 3-1-101 *et seq.)* and all regulations promulgated thereunder, relating to beer, wine, and spirits are hereby adopted as a part of this ordinance. Applicants for and holders of permits and other persons shall conform to the provisions set forth in the statutes and the regulations promulgated thereunder and to the provisions of this ordinance. Violations of the state statutes and regulations, which are adopted and incorporated by reference into this Ordinance, shall subject the offender, upon conviction, to the penalties prescribed by state law.

SECTION 4. In the event any section, subsection, subdivision, paragraph, subparagraph, 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 provisions of this ordinance, and the remaining portions of this ordinance shall be given effect as if such invalid or unconstitutional provision was not originally a part of this ordinance.

SECTION 5. Emergency Clause. It being necessary for the continued fiscal planning of the City of Osceola and for the proper and timely regulation of the sale of alcoholic beverages within the City, such planning and regulation being necessary for the preservation of the health, welfare and safety of the citizens of the City, the City Council of the City of Osceola, Arkansas, recognizes and declares an emergency to exist, and this Ordinance, being necessary for the preservation of the public peace, health, comfort, convenience, morals, safety and welfare of the City of Blytheville, Arkansas, shall be in full force and effect from the date of its adoption.

SECTION 6. Repeal of Prior Ordinances. Any prior ordinance adopted by this Council, to the extent that it conflicts or contradicts the content of this ordinance, shall be repealed entirely.

APPROVED AND ADOPTED THIS 17th DAY OF AUGUST 2026.

Joe Harris

Joe Harris, Mayor

ATTEST:

Jessica Griffin

Jessica Griffin, City Clerk

Motin was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and read ordinance by title only.

Jessica read Ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to suspend the rules and place ordinance on second reading.

Roll was called and all Council members voted aye.

Ordinance was read by title only.

Motion was made by Gary Cooper and seconded by Joe Guy to suspend the rules and place ordinance on 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 approve the emergency clause.

Ordinance was passed on the 17th day of August 2026 and given number 2026-03.

Resolution 2026-34 (Water/Sewer Project Bids) was introduced and reads as follows:

RESOLUTION NO. 2026-34

A RESOLUTION AUTHORIZING THE CITY OF OSCEOLA, ARKANSAS TO AWARD A CONTRACT FOR THE OSCEOLA WATER WORKS WATER WELLS NO. 7 & NO. 8 PROJECT (PROJECT NO. 25-5756), INITIATING CONSTRUCTION WITH DEDUCTIVE ALTERNATE NO. 1, AND AUTHORIZING FUTURE EXPANSION CONTINGENT UPON FUNDING; AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas (the "City") advertised for competitive bids for the construction of Osceola Water Works – Water Wells No. 7 & No. 8 (Project No. 25-5756); and

WHEREAS, on March 24, 2026, the City received four (4) responsive bids for the project, with National Water Service, LLC identified as the lowest responsive and responsible bidder with a Total Base Bid of $3,209,741.00; and

WHEREAS, project engineer McClelland Consulting Engineers, Inc. reviewed the bids and recommended awarding the contract utilizing Deductive Alternate No. 1 (omitting Construction of Well No. 7) in the total initial contract amount of $1,863,316.00; and

WHEREAS, the City Council desires to award the initial construction phase under Deductive Alternate No. 1 for $1,863,316.00 to begin work on the first well, while reserving the right to exercise an option via Change Order to include Well No. 7 for the full project bid amount, contingent upon the availability of funding; and

WHEREAS, funding for this construction project is provided through the Osceola Series 2023 Bond Series;

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

SECTION 1. Award of Initial Contract. The City Council hereby approves the award of the contract for the Osceola Water Works – Water Wells No. 7 & No. 8 Project (Project No. 25-5756) to the low bidder, **National Water Service, LLC**, utilizing **Deductive Alternate No. 1**, in the amount of **$1,863,316.00**.

SECTION 2. Funding Source. The contract amount shall be funded using proceeds from the **Osceola Series 2023 Bond Series**.

SECTION 3. Option for Full Project Scope. The City reserves the right and option to expand the project scope to include Well No. 7 via a subsequent Change Order up to the full Base Bid amount ($3,209,741.00), contingent upon the completion/formation of the first well and the verification of available funding at that time.

SECTION 4. Authorization of Officials. The Mayor and City Clerk/Treasurer, or their designated representatives, are hereby authorized and directed to execute the Notice of Award, Contract Documents, Change Orders, and any related documents necessary to fulfill the intent of this Resolution.

SECTION 5. Severability. If any section, paragraph, or provision of this resolution is held invalid, such invalidity shall not affect any other section, paragraph, or provision.

SECTION 6. Effective Date. This resolution shall take effect and be in full force immediately from and after its passage and approval.

PASSED AND APPROVED this 17th day of August, 2026.

APPROVED:

By:
JOE HARRIS JR. Mayor

ATTEST:
JESSICA GRIFFIN, City Clerk

MCE McCLELLAND CONSULTING ENGINEERS
DESIGNED TO SERVE
an FSP COMPANY

7302 Kanis Road
Little Rock, AR 72204
(501) 371.0272 P | (501) 371.9932 F
mce.us.com

August 6, 2026

Mr. Brandon Haynes
City of Osceola, Arkansas
303 West Hale
Osceola, Arkansas, 72150

25-5756 Osceola Water Works – Water Wells No. 7 & No. 8

Mr. Haynes,

On March 24th, we opened bids for the Osceola Water Wells No. 7 and No. 8. We received four (4) responsive bids. National Water Service, LLC is the low bidder with a bid in the amount of $3,209,741.00, and with the Deductive Alternate No. 1 the total amount is $1,863,316.00. The signed bid did not have any discrepancies that needed to be corrected. The certified bid tabulation is attached for reference.

We have reviewed their bid and McClelland Consulting Engineers has no reservations with awarding the deductive alternate to the low bidder, National Water Service, LLC in the amount of $1,863,316.00 with the option of adding the second well in the future via change order.

Please do not hesitate to call should you have any questions and as always, thank you for allowing us to be of service.

Sincerely,
McClelland Consulting Engineers

Max Hicks

Max Hicks, P.E.
Project Manager
501.749.7659
mhicks@mce.us.com

CERTIFIED BID TAB

Certified by: Max Byron Hicks, Jr. No. #23694

PROJECT: 25-5756 Osceola Water Works - Water Wells No. 7 & No. 8
BID LOCATION: City Hall, 303 W. Hale Avenue, Osceola, Arkansas
BID TIME & DATE: 11:00 AM, Wednesday, March 24, 2026

CONTRACTOR'S NAME:	National Water Service, LLC	W.E. Pender & Sons, Inc. dba Pender Water Wells	Frank Elder Well Supply, Inc.	Layne Christensen Company
CONTRACTOR'S LICENSE NO.:	0419950726	0037490526	0360700626	0001990526
TOTAL LUMP SUM BASE BID FOR CONSTRUCTION OF WATER WELL PROJECT:	$3,209,741.00	$3,785,000.00	$3,818,000.00	$4,351,050.00
TRENCH AND EXCAVATION SAFETY SYSTEM. REQUIRED BY ARK. CODE ANN.§ 22-9-212	$5,000.00	$50.00	$25,000.00	$0.00
Omit Construction of Well No. 7, Including Drilling, Casing, Screen, Gravel Pack, Development, Testing, Pump Installation, Electrical, Piping, Site Work, 175 Linear Feet of Access Road and Associated Appurtenances Required Solely to Serve Well No. 7	$1,346,425.00	$1,720,000.00	$1,745,000.00	$1,852,500.00
Total Base Bid Minus Deductive Alternate No. 1	$1,863,316.00	$2,065,000.00	$2,073,000.00	$2,498,550.00

NOTICE OF AWARD

TO:

PROJECT: OSCEOLA WATER WORKS – WATER WELLS NO. 7 & NO. 8 – 25-5756

The OWNER has considered the BID submitted by you on March 24, 2026 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:

One Million Eight-Hundred Sixty-Three Thousand Three-Hundred Sixteen Dollars ($1,863,316.00)

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 ___________, 20___.

OSCEOLA, ARKANSAS
Owner

By ______________________________

Title ____________________________

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

by ______________________, this the___________ day of ________________, 20____

By ________________________________

Title ______________________________

Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the resolution. All Council members were in favor except Sandra Brand who voted no.

Resolution was passed on the 17th day of August 2026 and given number 2026-34.

Resolution 2026-35 (Police Vehicle) was introduced and reads as follows:

RESOLUTION NO. 2026-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS, AUTHORIZING THE PURCHASE OF A 2026 CHEVROLET TAHOE FOR THE OSCEOLA POLICE DEPARTMENT USING FUNDS PROVIDED THROUGH THE HOMELAND SECURITY STIPEND DESIGNATED SPECIFICALLY FOR VEHICLE ACQUISITION.

Whereas, the City of Osceola Police Department has identified the need for a 2026 Chevrolet Tahoe to support public safety operations; and

Whereas, the City of Osceola has received a Homeland Security Stipend, and said stipend includes funds specifically designated for the purchase of vehicles; and

Whereas, The City of Osceola has obtained a purchase quote from **Superior Chevrolet** of Siloam Springs, AR, for the acquisition and upfitting of a 2026 Chevrolet Tahoe.

Whereas, the total cost for the purchase of the 2026 Chevrolet Tahoe, including all required upfitting, is **$68,188.15**; and

Whereas, the allocation of these funds for the purchase and upfitting of this vehicle is consistent with the purpose and restrictions of the Homeland Security Stipend; and

Whereas, the Osceola City Council finds that the acquisition of this vehicle is necessary and in the best interest of public safety and the efficient operation of the Police Department.

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

1. The City Council hereby approves the purchase and upfitting from **Superior Chevrolet** in Siloam Springs, AR of a 2026 Chevrolet Tahoe for the total amount of **$68,188.15**.
2. The purchase shall be funded using monies from the Homeland Security Stipend specifically designated for vehicle procurement.
3. The Mayor, City Clerk, or their designees are authorized to take all necessary actions to complete the purchase in accordance with applicable purchasing policies and regulations.

Adopted this 17th day of August 2026.

Mayor Joe Harris Jr.

City Clerk Jessica Griffin

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2026 TAHOE 4WD POLICE VEHICLE

EXTERIOR: BLACK
INTERIOR: JET BLACK

ENGINE, 5.3L ECOTEC3 V8
TRANSMISSION, 10-SPEED AUTO

Visit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS
- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR/60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT **WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

PERFORMANCE & MECHANICAL
- MECHANICAL LIMITED SLIP DIFFERENTIAL
- 20" STEEL WHEEL
- TRANSFER CASE SINGLE SPEED
- SKID PLATES
- ELECTRONIC PRECISION SHIFT
- TRAILERING EQUIPMENT
- AIR CLEANER, HIGH CAPACITY

CONNECTIVITY & TECHNOLOGY
- 8 YEARS ONSTAR BASICS SEE ONSTAR.COM FOR TERMS
- KEYLESS OPEN, LOCK & START
- TWO POWER OUTLETS, 120 VOLT
- 17.7" DIAG ADVANCED COLOR LCD DISPLAY WITH GOOGLE BUILT-IN COMPATIBILITY INCLUDING NAV CAPABILITY, CONNECTED APPS
- WIRELESS APPLE CARPLAY AND WIRELESS ANDROID AUTO FOR COMPATIBLE PHONES
- KEYLESS START

INTERIOR
- TRI-ZONE AUTOMATIC HVAC
- FRONT 40/20/40 SPLIT BENCH
- SECOND ROW 60/40 SPLIT FOLDING BENCH
- FLOOR COVERING, RUBBERIZED-VINYL
- UNIVERSAL VEHICLE MODULE

EXTERIOR
- LED HEADLAMPS & TAILLAMPS
- LED DAYTIME RUNNING LAMPS
- HIGH APPROACH FRONT FASCIA
- POWER ADJUSTABLE OUTSIDE MIRRORS, HEATED
- RAIN SENSING WINDSHIELD WIPERS

SAFETY & SECURITY
- HD SURROUND VISION
- REAR PARK ASSIST
- REAR PEDESTRIAN ALERT
- THEFT DETERRENT SYSTEM

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE $57,200.00

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

PILLAR MOUNTED SPOTLAMP, LEFT	800.00
WIRING, GRILLE LAMPS/SPEAKERS	92.00
WIRING, HORN/SIRENS CIRCUIT	75.00
REAR WINDOW SWITCH INOPERATIVE	75.00
REAR DOOR LOCK INOPERATIVE	62.00
TOTAL OPTIONS	$1,104.00
TOTAL VEHICLE & OPTIONS	$58,304.00
DESTINATION CHARGE	2,595.00
TOTAL VEHICLE PRICE*	**$60,899.00**

$56,150 Vehicle
$12,038.15 Upfit
$68,188.15 Total

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

TAHOE 4WD

Fuel Economy

15 MPG combined city/hwy

14 city | 18 highway

Standard SUVs range from 12 to 115 MPG. The best vehicle rates 146 MPGe.

6.7 gallons per 100 miles

You spend **$8,000** more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel **cost** **$3,300**

Fuel Economy & Greenhouse Gas Rating: 2 (1–10, 10 Best)

Smog Rating: 6 (1–10, 10 Best)

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 29 MPG and costs $8,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.30 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

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Smartphone QR Code

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score — Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.		★★★★★
Frontal Crash — Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.	Driver	★★★★★
	Passenger	★★★★★
Side Crash — Based on the risk of injury in a side impact.	Front seat	★★★★★
	Rear seat	★★★★★
Rollover — Based on the risk of rollover in a single-vehicle crash.		★★★

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

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PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 38%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 36%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT: ARLINGTON, TX U.S.A.
COUNTRY OF ORIGIN:
ENGINE: UNITED STATES
TRANSMISSION: UNITED STATES

This label has been affixed pursuant to Federal law. Do not remove prior to delivery to the ultimate purchaser.

ORDER NO · SALES CODE · SALES MODEL CODE · DEALER NO · FINAL ASSEMBLY ARLINGTON TX USA

VIN 1GNS6UED0TR197205 REISSUE

DEALER TO WHOM DELIVERED
SUPERIOR CHEVROLET GMC
490 HWY 412 E
SILOAM SPRINGS, AR 72761-4701

SUPERIOR
AUTOMOTIVE GROUP
Fleet and Commercial Sales

GMC CHEVROLET Ford
Jeep CHRYSLER RAM

Attn: OSCEOLA PD
LT COLBY NEWELL

5/27/2026
JV

Vehicle

2026 TAHOE W/ PRINTER CONSOLE
Emergency Equipment Upfit

Qty	Description	Price Total
1	WHELEN LEGACY 54 IN LIGHT BAR B/W INCLUDES	$ 3,400.00
	C399 CORE CCTL7 21 BUTTON CONTROL SPEAKER AND BRKT	
4	I2E B/W FRONT LIGHTING	$ 440.00
2	U180E UNDER MIRROR LIGHTING W/ TAHOE BRKTS	$ 425.00
2	I2E 1/4 WINDOW LIGHTS	$ 440.00
2	ION LICENSE PLATE LIGHTING WITH BRACKET	$ 235.00
1	HG2 BW RUNNER LIGHTS	$ 700.00
1	JOTTO 425-6738 PRINTER CONSOLE INCLUDES FACEPLATES	$ 618.23
1	425-6729 CUP HOLDER	$ 44.55
1	425-6701 12V USB PORTS	$ 81.42
1	425-1849 ARM REST	$ 94.65
1	425-5542/4143 CONSOLE COMPUTER SIDE MOUNT	$ 467.15
1	475-1675 PARTITION W HSEP PANELS	$ 963.95
1	475-1763 WINDOW ARMOR/ DOOR PANELS	$ 548.85
1	475-1682 CARGO BARRIER	$ 519.35
2	FUSE BLOCK	$ 50.00
	Shop Supplies	$ 135.00
	Installation Labor	$ 2,875.00

Total Upfit $ 12,038.15

Jeremy Mcallister/John Vest
Superior Automotive Group
Fleet and Upfitting
250 Grant Place
Suite B
Lowell AR 72745
Cell: JM 479-616-4348 JV 479-549-8335

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

Resolution was passed on the 17th day of August 2026 and given number 2026-35.

Resolution 2026-36 (Donation of vehicles) was introduced and reads as follows:

RESOLUTION NO. 2026-36

A RESOLUTION ACCEPTING THE DONATION OF VEHICLES FROM HYBAR TO THE CITY OF OSCEOLA, ARKANSAS; AND FOR OTHER PURPOSES

WHEREAS, HYBAR has offered to donate certain vehicles to the City of Osceola, Arkansas, for use in furtherance of the City's governmental operations and public purposes; and

WHEREAS, the City Council of the City of Osceola finds that acceptance of the donated vehicles will benefit the City and its citizens; and

WHEREAS, the City desires to formally accept the donation and authorize the Mayor and other appropriate City officials to complete any documentation necessary to transfer ownership of the vehicles to the City of Osceola; and

WHEREAS, the donated vehicle(s) shall become property of the City of Osceola and shall be used for lawful municipal and public purposes as determined by the City; and

WHEREAS, The City of Osceola hereby accepts the donation from HYBAR of the following vehicle(s):

Vehicle 1: 2026 CAN-AM SIDE BY SIDE VIN # 3JBKNAX43TK002625

Vehicle 2: 2026 CHEVROLET TAHOE VIN # 1GNS6UED7TR197461

Vehicle 3: 2017 FORD BUS E450 VIN# 1FDFE4FS6HDC01378

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

Mayor is hereby authorized to execute, on behalf of the City of Osceola, any titles, donation agreements, bills of sale, acknowledgments, or other documents necessary to transfer the vehicles.

PASSED AND APPROVED this 17th of August 2026

Joe Harris Jr., Mayor

ATTEST:

Jessica Griffin, City Clerk

7/29/2026

CITY OF OSCEOLA
P.O. BOX 443
OSCEOLA, AR. 72370

Re: OSCEOLA
Acct #: 2990
Policy#: V2600196
Municipal Vehicle Program

Please be advised that OSCEOLA has coverage on the attached listed vehicle and/or equipment:
2026 CAN-AM 0009FTL00; VIN:3JBKNAX43TK002625 - Value: 38,000.00

The current coverage period is from 2/19/2026 through 2/18/2027.

Please be advised we are a self-funded risk management trust designed to benefit its local governmental members. We do not have a declaration page, only our verification letter which should be sufficient.

If a loss payee is listed for the vehicle, that entity, it's Successor and/or Assigns, is the loss payee and additional insured for that vehicle. The limits of liability are those required by the State of Arkansas which is 25/50/25. The city has Tort Immunity for anything over those limits.

Loss Payee: CITY OF OSCEOLA

The city has a $1,000 deductible.

Sincerely,

Ashley Prater

Ashley Prater
Billing Specialist, Arkansas Municipal League
Phone: 501-374-3484 Fax: 501.978.6562
Email: aprater@arml.org

7/1/2026

CITY OF OSCEOLA
P.O. BOX 443
OSCEOLA, AR. 72370

Re: OSCEOLA
Acct #: 2990
Policy#: V2600196
Municipal Vehicle Program

Please be advised that OSCEOLA has coverage on the attached listed vehicle and/or equipment:
2026 CHEVROLET TAHOE; VIN:1GNS6UED7TR197461 - Value: 69,000.00

The current coverage period is from 2/19/2026 through 2/18/2027.

Please be advised we are a self-funded risk management trust designed to benefit its local governmental members. We do not have a declaration page, only our verification letter which should be sufficient.

If a loss payee is listed for the vehicle, that entity, it's Successor and/or Assigns, is the loss payee and additional insured for that vehicle. The limits of liability are those required by the State of Arkansas which is 25/50/25. The city has Tort Immunity for anything over those limits.

The city has a $1,000 deductible.

Sincerely,

Ashley Prater

Ashley Prater
Billing Specialist, Arkansas Municipal League
Phone: 501-374-3484 Fax: 501.978.6562
Email: aprater@arml.org

5/19/2026

CITY OF OSCEOLA
P.O. BOX 443
OSCEOLA,AR. 72370

Re: OSCEOLA
Acct #: 2990
Policy#: V2600196
Municipal Vehicle Program

Please be advised that OSCEOLA has coverage on the attached listed vehicle and/or equipment:
2017 FORD E450; VIN:1FDFE4FS6HDC01378 - Value: 50,000.00

The current coverage period is from 2/19/2026 through 2/18/2027.

Please be advised we are a self-funded risk management trust designed to benefit its local governmental members. We do not have a declaration page, only our verification letter which should be sufficient.

If a loss payee is listed for the vehicle, that entity, it's Successor and/or Assigns, is the loss payee and additional insured for that vehicle. The limits of liability are those required by the State of Arkansas which is 25/50/25. The city has Tort Immunity for anything over those limits.

The city has a $1,000 deductible.

Sincerely,

Ashley Prater

Ashley Prater
Billing Specialist, Arkansas Municipal League
Phone: 501-374-3484 Fax: 501.978.6562
Email: aprater@arml.org

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

Resolution was passed on the 17th day of August and given number 2026-36.

Lowell Waters then came forward to speak to the Council about the Mississippi County Library System.

With there being no further business, meeting was adjourned.

Joe Harris, Mayor

Jessica Griffin, City Clerk/Treasurer

AUGUST 2026	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	67%
Revenue:					
01 - Osceola Light & Power	12,331,533	18,059,890	5,728,356	18,497,300	98%
02 - City General Fund	6,087,376	5,324,202	(763,175)	9,131,066	58%
03 - Street Fund	513,220	393,794	(119,426)	769,830	51%
04 - Sanitation Fund	676,700	642,880	(33,820)	1,015,050	63%
Total Funds	***19,608,830***	***24,420,766***	***4,811,936***	***29,413,246***	**83%**
Operating Expense:					
01 - Osceola Light & Power	11,528,439	11,613,960	(85,521)	17,292,659	67%
02 - City General Fund	6,427,281	6,626,940	(199,660)	9,640,921	69%
03 - Street Fund	824,481	712,717	111,765	1,236,722	58%
04 - Sanitation Fund	738,467	697,593	40,874	1,107,700	63%
Total Funds	***19,518,668***	***19,651,209***	***(132,542)***	***29,278,002***	**67%**
Impact to Surplus:					
01 - Osceola Light & Power	803,094	6,445,930	5,642,836	1,204,641	535%
02 - City General Fund	(339,904)	(1,302,739)	(962,834)	(509,855)	256%
03 - Street Fund	(311,261)	(318,922)	(7,661)	(466,892)	68%
04 - Sanitation Fund	(61,767)	(54,712)	7,054	(92,650)	59%
Total Funds	***90,162***	***4,769,557***	***4,679,395***	***135,244***	

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 568899437	300.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	300.00
	SUNBELT SOLOMON SERVICES, LL	181	ELECTRIC POWER PLANT	ELEC	3,441.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,786.54
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,773.83
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY HUNTINGTON 08/06/2	8,649.07
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 08/06/26	44,875.24
		116	CADENCE-OMLP PAYROLL	OMLP PY HUNTINGTON 08/20/2	7,087.76
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 08/20/26	45,666.63
	J.R. STEWART PUMP & EQUIPMEN	186	NEW SEWER SYSTEMS	SEWER	3,863.08
	TECHLINE INC.	181	ELECTRIC POWER PLANT	INV 7074919-00	6,138.30
		181	ELECTRIC POWER PLANT	INV 7078187-00	191.47
		181	ELECTRIC POWER PLANT	INV 7078413-00	15,956.88
		181	ELECTRIC POWER PLANT	INV 7078413-01	179.95
		181	ELECTRIC POWER PLANT	INV 7078413-02	691.18
		181	ELECTRIC POWER PLANT	INV 7078413-03	1,104.46
		181	ELECTRIC POWER PLANT	INV 7078500-00	1,398.60
		181	ELECTRIC POWER PLANT	INV 7078413-04	1,486.22
		181	ELECTRIC POWER PLANT	INV 7078575-00	6,483.87
		181	ELECTRIC POWER PLANT	INV 7078588-00	336.89
		181	ELECTRIC POWER PLANT	INV 7078608	957.37
	MJMEUC	210	PURCHASE POWER PAYAB	ELEC	574,144.34
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELEC	52,386.91
		210	PURCHASE POWER PAYAB	ELEC	11,445.05
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	9,375.00
		183	WATER PLANT	WATER	9,375.00
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,306.71
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,402.08
		203	SOC SECURITY W/H PAY	FICA W/H	4,337.94
		203	SOC SECURITY W/H PAY	FICA W/H	4,291.81
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,014.51
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,003.74
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	984,797.11
	R&R BORING CO., INC.	183	WATER PLANT	WATER	1,500.00
		183	WATER PLANT	WATER	1,500.00
	CORE & MAIN	183	WATER PLANT	INV Z003149	40.41
		183	WATER PLANT	INV Z163160	770.49
		183	WATER PLANT	INV Z197763	892.97
		183	WATER PLANT	INV Z015298	1,016.76
		183	WATER PLANT	INV Z071249	1,733.82
		183	WATER PLANT	INV Z197777	785.88
		183	WATER PLANT	INV Z363636	2,384.83
		183	WATER PLANT	INV Z419900	822.29
	AMERICAN EXPRESS	183	WATER PLANT	ELEC	813.16
	ELROY LAND LLC & AFTON COX W	183	WATER PLANT	EASEMENT	4,269.30
		183	WATER PLANT	EASEMENT	2,713.45
	MIDLAND CREDIT MANAGEMENT, I	214	GARNISHMENTS		398.37
		214	GARNISHMENTS		398.37
	ARKANSAS STEEL PROCESSING	115	CADENCE-OMLP GENERAL	ARKANSAS STEEL PROCESSING	295.63
		115	CADENCE-OMLP GENERAL	ARKANSAS STEEL PROCESSING	404.15
		115	CADENCE-OMLP GENERAL	ARKANSAS STEEL PROCESSING	440.38
				TOTAL:	1,836,728.80
ELECTRIC DEPT	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	29.97

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-619	BUILDING EXPENSE	ELEC	53.28
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC INV 53136	4.21
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 53157	19.29
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	INV 167755	3.42
		5-12-580	UNIFORM EXPENSE	INV 167647	13.74
		5-12-601	MATERIALS AND SUPPLI	INV 167715	58.59
		5-12-601	MATERIALS AND SUPPLI	INV 167820	33.28
		5-12-601	MATERIALS AND SUPPLI	INV 167996	9.65
		5-12-601	MATERIALS AND SUPPLI	INV 168004	12.20
	REGULATORY COMPLIANCE SERVIC	5-12-860	CONSULTING SERVICES	ELEC	395.00
	SMITH TIRE & AUTO INC	5-12-650	REPAIRS & MAINTENANC	ELEC INV 82410	216.90
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	126.00
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	1,056.73
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	16.73
		5-12-503	GROUP INSURANCE	ELECTRIC	16.73
	MICHAEL GODSEY	5-12-619	BUILDING EXPENSE	ELEC	319.56
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	535.36
	VERIZON WIRELESS	5-12-620	UTILITIES	ELEC	746.34
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,572.17
		5-12-502	PAYROLL TAX	FICA W/H	1,583.80
		5-12-502	PAYROLL TAX	MEDICARE W/H	367.69
		5-12-502	PAYROLL TAX	MEDICARE W/H	370.41
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	493.47
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	42.12
	OST, LLC.	5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	32.00
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	INV 4274812110	291.91
		5-12-619	BUILDING EXPENSE	INV 4275557655	291.91
		5-12-619	BUILDING EXPENSE	INV 4276300481	291.91
		5-12-619	BUILDING EXPENSE	INV 4277048522	332.18
		5-12-619	BUILDING EXPENSE	INV 4274812092	95.99
		5-12-619	BUILDING EXPENSE	INV 4275557584	95.99
		5-12-619	BUILDING EXPENSE	INV 4276300503	95.99
		5-12-619	BUILDING EXPENSE	INV 4277048408	95.99
	AMERICAN EXPRESS	5-12-601	MATERIALS AND SUPPLI	ELEC	455.91
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	70.00
		5-12-503	GROUP INSURANCE	ELECTRIC	70.00
		5-12-503	GROUP INSURANCE	ELECTRIC	70.00
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES -	ELEC JUNE BILLING	175.45
		5-12-651	OPERATING EXPENSES -	ELEC JULY BILLING	175.45
	HARMONY HEALTH CLINIC	5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	6.00
		5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	99.00
		5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	125.00
		5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	131.00
				TOTAL:	11,098.32
WATER DEPT	HACH CO	5-13-602	CHEMICALS AND SUPPLI	WATER	3,036.45
		5-13-602	CHEMICALS AND SUPPLI	WATER	3,262.91
	FOUNTAIN PLUMBING	5-13-602	CHEMICALS AND SUPPLI	WATER INV 53142	2.65
		5-13-608	TOOLS	WATER INV 53167	27.04
		5-13-601	MATERIALS AND SUPPLI	WATER INV 53184	39.57
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	INV 167828	109.76
		5-13-601	MATERIALS AND SUPPLI	INV 167923	9.65
		5-13-601	MATERIALS AND SUPPLI	INV 167933	15.30
		5-13-601	MATERIALS AND SUPPLI	INV 168066	22.74

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GRAINGER INC	5-13-601	MATERIALS AND SUPPLI	WATER	26.87
		5-13-601	MATERIALS AND SUPPLI	WATER	38.67
		5-13-601	MATERIALS AND SUPPLI	WATER	488.25
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	O'REILLY AUTO STORES INC	5-13-601	MATERIALS AND SUPPLI	INV 1183445726	44.38
		5-13-601	MATERIALS AND SUPPLI	INV 1183445770	31.91
		5-13-601	MATERIALS AND SUPPLI	INV 1183445947	21.07
		5-13-601	MATERIALS AND SUPPLI	INV 1183446108	26.62
		5-13-650	REPAIRS & MAINTENANC	INV 1183446363	28.85
		5-13-650	REPAIRS & MAINTENANC	INV 183446678	42.31
		5-13-650	REPAIRS & MAINTENANC	INV 1183447273	15.52
		5-13-650	REPAIRS & MAINTENANC	INV 1183447391	17.82
		5-13-601	MATERIALS AND SUPPLI	INV 1183447427	81.29
		5-13-602	CHEMICALS AND SUPPLI	INV 1183447867	84.34
		5-13-601	MATERIALS AND SUPPLI	INV 1183448057	43.27
		5-13-650	REPAIRS & MAINTENANC	INV 1183448289	33.29
	THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	256.02
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	231.88
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	778.66
		5-13-502	PAYROLL TAX	FICA W/H	750.21
		5-13-502	PAYROLL TAX	MEDICARE W/H	182.10
		5-13-502	PAYROLL TAX	MEDICARE W/H	175.45
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	71.54
		5-13-601	MATERIALS AND SUPPLI	WATER	22.18
	OST, LLC.	5-13-648	IMMUNIZATIONS & PHYS	W/W	32.00
		5-13-648	IMMUNIZATIONS & PHYS	W/W	32.00
		5-13-648	IMMUNIZATIONS & PHYS	W/W	32.00
		5-13-648	IMMUNIZATIONS & PHYS	W/W	25.00
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	278.46
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,274.56
	BRENNTAG MID-SOUTH, LLC	5-13-602	CHEMICALS AND SUPPLI	INV BMS242742	5,127.67
		5-13-602	CHEMICALS AND SUPPLI	INV BMS247517	2,584.92
	AMERICAN EXPRESS	5-13-608	TOOLS	WATER	272.92
		5-13-620	UTILITIES	WATER	339.86
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	185.71
		5-13-515	SAFETY SUPPLIES	WATER	233.77
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	28.00
		5-13-503	GROUP INSURANCE	WATER	28.00
		5-13-503	GROUP INSURANCE	WATER	28.00
	VERIZON CONNECT	5-13-651	OPERATING EXPENSES -	WATER JUNE BILLING	143.55
		5-13-651	OPERATING EXPENSES -	WATER JULY BILLING	143.55
	PAKSCADA/ PAKENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	348.50
		5-13-601	MATERIALS AND SUPPLI	WATER	348.50
				TOTAL:	22,618.30
SEWER DEPT	BUGMOBILE OF AR INC	5-14-619	BUILDING EXPENSE	SEWER	84.36
	KENNEMORE HOME	5-14-601	MATERIALS AND SUPPLI	SEWER INV 167805	48.83
	BIOSERV INC	5-14-601	MATERIALS AND SUPPLI	SEWER	1,000.00
	HENARD UTILITY PRODUCTS	5-14-650	REPAIRS & MAINTENANC	SEWER	125.40
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	303.72
	O'REILLY AUTO STORES INC	5-14-601	MATERIALS AND SUPPLI	SEWER INV 1183445859	46.60

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-650	REPAIRS & MAINTENANC	SEWER INV 1183446665	44.80
		5-14-650	REPAIRS & MAINTENANC	INV 1183445752	32.05
		5-14-650	REPAIRS & MAINTENANC	PAST DUE	152.37
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	338.78
	ENTERGY	5-14-620	UTILITIES	SEWER	42.63
		5-14-620	UTILITIES	SEWER	52.54
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	916.64
		5-14-502	PAYROLL TAX	FICA W/H	902.72
		5-14-502	PAYROLL TAX	MEDICARE W/H	214.37
		5-14-502	PAYROLL TAX	MEDICARE W/H	211.12
	TRI STATE INDUSTRIAL SUPPLY	5-14-650	REPAIRS & MAINTENANC	TRI STATE INDUSTRIAL SUPPL	254.02
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	933.63
	WEX FLEET UNIVERSAL	5-14-651	OPERATING EXPENSES -	SEWER	133.80
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	323.67
		5-14-620	UTILITIES	SEWER	41.08
	AMERICAN EXPRESS	5-14-601	MATERIALS AND SUPPLI	SEWER	42.16
		5-14-620	UTILITIES	SEWER	55.00
	GRIGGS LAWNCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	800.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	1,800.00
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	84.00
		5-14-503	GROUP INSURANCE	SEWER	84.00
		5-14-503	GROUP INSURANCE	SEWER	98.00
	DIAMONDMAPS	5-14-640	DUES, MBRSHPS & SUBS	SEWER	1,176.00
	EUROFINS ENVIRONMENT TESTING	5-14-601	MATERIALS AND SUPPLI	INV 1920024905	625.22
		5-14-601	MATERIALS AND SUPPLI	INV 1920024919	625.22
		5-14-601	MATERIALS AND SUPPLI	INV 1920025086	625.22
		5-14-601	MATERIALS AND SUPPLI	INV 1920025098	625.22
		5-14-601	MATERIALS AND SUPPLI	INV 1920025162	625.22
		5-14-601	MATERIALS AND SUPPLI	INV 1920025182	625.22
		5-14-601	MATERIALS AND SUPPLI	INV 1920026172	50.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920026220	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920026337	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920026529	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920026663	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920026785	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920026788	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920026813	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920026876	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920026887	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027058	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027115	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027183	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027217	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027273	65.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027274	65.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027292	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027334	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027539	50.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027616	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027621	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920027701	625.00
		5-14-601	MATERIALS AND SUPPLI	INV 1920028631	50.00
				TOTAL:	25,763.15

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL	53.28
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	983.51
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	OMLP	5,900.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	52.85
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
		5-15-503	GROUP INSURANCE	ADMIN	9.62
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	1,763.19
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN - OMLP	284.56
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC	76.28
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	206.53
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	CITY- INVOICE# 548940	287.90
		5-15-516	HR MATERIALS & SUPPL	FIRE- INVOICE# 548729	240.90
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,070.47
		5-15-502	PAYROLL TAX	FICA W/H	1,055.08
		5-15-502	PAYROLL TAX	MEDICARE W/H	250.35
		5-15-502	PAYROLL TAX	MEDICARE W/H	246.76
	OST, LLC.	5-15-648	IMMUNIZATIONS & PHYS	OMLP	32.00
		5-15-648	IMMUNIZATIONS & PHYS	OMLP	32.00
	AT&T	5-15-620	UTILITIES	CITY ACCT	752.47
	CARTER LAW FIRM, LLC	5-15-860	CONSULTING SERVICES	ELEC	467.50
	AMERICAN EXPRESS	5-15-601	MATERIALS AND SUPPLI	OMLP	41.81
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	37.57
	WEHCO MEDIA, INC.	5-15-607	PUBLISHING ORDINANCE	WEHCO MEDIA, INC.	522.68
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN-OMLP	98.00
		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	OMLP	3,621.24
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,692.15
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,630.34
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,692.15
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,663.27
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,692.15
	LANDS' END BUSINESS OUTFITTE	5-15-580	UNIFORM EXPENSE	OMLP	90.91
				TOTAL:	36,820.70

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		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		57.69
		214	GARNISHMENTS PAYABLE		57.69
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		259.38
		214	GARNISHMENTS PAYABLE		259.38
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		258.00
		214	GARNISHMENTS PAYABLE		258.00
		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	190.11
		222	FIREMEN'S FUND	FIREMAN FUND	331.33
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,907.53
		204	ARKANSAS W/H PAYABLE	STATE W/H	6,374.39
		204	ARKANSAS W/H PAYABLE	STATE W/H	229.70
	CITY GENERAL FUND	115	CADENCE-CITY GENERAL	CITY GENERAL FUND	50.00
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY HUNTINGTON 08/06/2	14,193.21
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 08/06/26	145,086.13
		116	BANCORP-CITY GEN PAY	CITY PY HUNTINGTON 08/20/2	14,537.11
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 08/20/26	155,939.36
		116	BANCORP-CITY GEN PAY	ELECTED OF PY HUNTINGTON 0	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REG DD 08/25	8,025.42
		115	CADENCE-CITY GENERAL	CITY RETIREE PY 08/25/26 R	1,013.91
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	15,291.32
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	17,105.83
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,259.25

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY	FICA W/H	10,635.72
		203	SOC SECURITY W/H PAY	FICA W/H	10,763.81
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,025.54
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,241.61
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
	JOE HARRIS JR.,TRUCKING INC.	195	AQUATIC CENTER	REMOVED COVET	4,995.00
		195	AQUATIC CENTER	INVOICE# 7681	2,775.00
	TENNESSEE CHILD SUPPORT (STA	214	GARNISHMENTS PAYABLE		277.38
		214	GARNISHMENTS PAYABLE		277.38
				TOTAL:	430,936.72
ADMINISTRATION	BUGMOBILE OF AR INC	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 6080	66.60
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	INVOICE# 49584769	286.27
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 49585359	196.99
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 49453981	409.52
	MID SOUTH FLORIST	5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 6415	138.20
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	CITY	5,900.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE - CITY	271.28
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
	CITIZENS FIDELITY INS	5-01-503	GROUP INSURANCE	CREDIT	11.09-
	THE LINCOLN NATIONAL LIFE IN	5-01-503	GROUP INSURANCE	ELECTED - CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE-CITY	244.76
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT	1,689.43-
	SECURE ON SITE	5-01-619	BUILDING EXPENSE	INVOICE# 29459	75.00
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	457.14
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 2485	343.83
	MUNICIPAL LEAGUE LEGAL DEFEN	5-01-644	LEGAL EXPENSES	CA# 3.26-CV-174-LRR	3,000.00
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	16.10
	DELTA CREATIVE	5-01-601	MATERIALS AND SUPPLI	CITY ACCT	400.00
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	CITY ACCT	1,493.80
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# 104390	487.50
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	LEGAL EXPENSES FOR AUGUST	1,675.00
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	AUGUST INVOICE FOR CONSULT	3,750.00
	AMERICAN EXPRESS	5-01-510	TRAVEL & TRAINING EX	CITY GEN	137.04
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	1,714.00
		5-01-620	UTILITIES	CITY GEN	148.14
		5-01-640	DUES, MBRSHPS & SUBS	CITY GEN	353.33
		5-01-647	LICENSES	CITY GEN	16.76
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	MAY INCENTIVE	6,250.00
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
		5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
		5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
	TRUCK GRAPHICS	5-01-651	OPERATING EXPENSES -	SPLASH GRAPHICS	3,597.16
	VALARY OTIENO	5-01-619	BUILDING EXPENSE	CITY - INVOICE# 010	1,500.00
				TOTAL:	32,867.62

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE DEPT	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	416.05
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	5,967.73
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	6,231.89
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,267.50
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	12,463.78
		4-02-335	FINES & FORFEITURES	OSCEOLA MAR DOMESTIC VIOLA	50.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,045.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	4,104.22
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	712.50
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	135.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,132.50
		4-02-335	FINES & FORFEITURES	OSCEOLA MAY 26 STATE FILE	3,742.50
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,860.38
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	706.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	90.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	5,581.14
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,157.50
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	5,750.50
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	714.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	100.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	375.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	11,004.00
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	450.76
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	706.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	120.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	7,547.86
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	340.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	222.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	300.00
	SMC REGIONAL MEDICAL CENTER	5-02-648	IMMUNIZATIONS & PHYS	OPD ACCT# 1659789	243.00
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	TRANS# 1183445718	13.31
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183445940	10.41
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183447267	14.42
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183447763	248.44
	MUNICIPAL VEHICLE PROGRAM	5-02-630	INSURANCE	OPD	306.10
		5-02-630	INSURANCE	OPD	173.54
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	664.20
	ECOLAB	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 6360228686	154.05
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	OPD - ACCT# 00000000018442	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	1,921.30
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,785.88
		5-02-502	PAYROLL TAX	FICA W/H	4,934.56
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,119.28
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,154.06
	OSCEOLA DISTRICT COURT	4-02-335	FINES & FORFEITURES	OSCEOLA DISTRICT COURT	1,860.38
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 114527447	8,378.21
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD- ACCT# 0565 5557 91	16.73
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	QUEST DIAGNOSTIC	5-02-648	IMMUNIZATIONS & PHYS	PATIENT ACCT# 43-1039532	380.09
		5-02-648	IMMUNIZATIONS & PHYS	OPD- PATIENT ACCT# 3516462	60.81
	SMITH AUTO SALES & TOWING	5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE DATE: 07/06/2	222.00
		5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 1702	173.01
		5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 1701	173.01
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	OPD	155.29

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BRAD WILLIAMS - PSYCHOLOGICA	5-02-648	IMMUNIZATIONS & PHYS	OPD- INVOICE# 72726	125.00
	AMERICAN EXPRESS	5-02-601	MATERIALS AND SUPPLI	OPD	477.19
		5-02-601	MATERIALS AND SUPPLI	OPD	352.56
		5-02-640	DUES, MBRSHPS & SUBS	OPD	1,067.09
		5-02-650	REPAIRS & MAINTENANC	OPD	76.95
	JAMARIA HOPKINS	5-02-510	TRAVEL & TRAINING EX	TRAVEL REIMB. FROM 07/28/2	318.06
	CINTAS (MEDICAL)	5-02-515	SAFETY SUPPLIES	INVOICE# 5348118905	179.99
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	168.00
		5-02-503	GROUP INSURANCE	OPD	168.00
		5-02-503	GROUP INSURANCE	OPD	168.00
	VERIZON CONNECT	5-02-651	OPERATING EXPENSES -	OPD JUNE BILLING	542.30
		5-02-651	OPERATING EXPENSES -	OPD JULY BILLING	542.30
	DATAMAX	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# LB11836017	286.22
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# LB11500024	287.35
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# LB11836018	286.22
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 3014793	161.25
	DREW BEVILL LAWN CARE, LLC.	5-02-619	BUILDING EXPENSE	INVOICE# 60627	230.90
		5-02-619	BUILDING EXPENSE	INVOICE# 60855	220.90
	HARMONY HEALTH CLINIC	5-02-648	IMMUNIZATIONS & PHYS	OPD	226.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	246.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	271.00
	CORNELIUS MANNING	5-02-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMB.	240.80
	BRIG'S AUTO GROUP	5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 00327	93.24
				TOTAL:	117,572.46
FIRE DEPT	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.15
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	277.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
		5-03-503	GROUP INSURANCE	FIRE	37.59
	SMC REGIONAL MEDICAL CENTER	5-03-648	IMMUNIZATIONS & PHYS	FIRE	108.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	108.00
		5-03-648	IMMUNIZATIONS & PHYS	CITY- ACCT# 1268549	2,588.00
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	INV 1183446396	69.51
	MUNICIPAL VEHICLE PROGRAM	5-03-630	INSURANCE	FIRE	256.03
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	326.00
	TRACE ANALYTICS, LLC	5-03-619	BUILDING EXPENSE	INVOICE# 26-13616	200.00
	EFTPS	5-03-502	PAYROLL TAX	MEDICARE W/H	538.16
		5-03-502	PAYROLL TAX	MEDICARE W/H	724.27
	MISS CO HOSPITAL SYSTEM	5-03-648	IMMUNIZATIONS & PHYS	FIRE- INVOICE# 1853K15274	175.00
	AMERICAN EXPRESS	5-03-601	MATERIALS AND SUPPLI	FIRE	1,358.90
		5-03-620	UTILITIES	FIRE	108.13
		5-03-640	DUES, MBRSHPS & SUBS	FIRE	117.50
		5-03-650	REPAIRS & MAINTENANC	FIRE	1,081.95
		5-03-651	OPERATING EXPENSES -	FIRE	440.21
		5-03-686	EQUIPMENT RENTAL	FIRE	295.68
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	154.00
		5-03-503	GROUP INSURANCE	FIRE	126.00
		5-03-503	GROUP INSURANCE	FIRE	126.00
	SAU TECH	5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# F27-0063	25.00
	REDGIE JETTON ELECTRIC INC.	5-03-619	BUILDING EXPENSE	INVOICE# 10753	216.45
				TOTAL:	9,751.96
PARKS & RECREATION DEP	HENDERSON HEAT & AIR	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 1050	920.00
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	CUSTOMER# OSCE02	10,126.30

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	LADD'S	5-04-650	REPAIRS & MAINTENANC	OPAR- INVOICE# 01-109330	123.94
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
		5-04-503	GROUP INSURANCE	OPAR	104.08
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	INV 1183446133	248.63
		5-04-650	REPAIRS & MAINTENANC	INV 1183448052	129.80
		5-04-650	REPAIRS & MAINTENANC	INV 1183448427	88.76
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	280.10
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	117.96
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	1,007.22
		5-04-502	PAYROLL TAX	FICA W/H	1,020.57
		5-04-502	PAYROLL TAX	MEDICARE W/H	235.56
		5-04-502	PAYROLL TAX	MEDICARE W/H	238.68
	WEX FLEET UNIVERSAL	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 114235533	960.04
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	INV 4275557466	349.53
		5-04-619	BUILDING EXPENSE	INV 4277048242	349.53
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	OPAR- ACCT# 395133845	899.08
	ARKANSAS FITNESS REPAIR	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 445323	286.02
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR	652.34
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	3,336.17
		5-04-619	BUILDING EXPENSE	OPAR	1,365.78
		5-04-620	UTILITIES	OPAR	483.31
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5348118911	120.94
		5-04-620	UTILITIES	OPAR- INVOICE# 5353963803	61.74
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
		5-04-503	GROUP INSURANCE	OPAR	70.00
		5-04-503	GROUP INSURANCE	OPAR	70.00
	MARATHON STAFFING PLUS INC	5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
				TOTAL:	25,983.91
MUNICIPAL COURT	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	65.61
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	271.44
		5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.48
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
		5-05-503	GROUP INSURANCE	COURT	42.00
		5-05-503	GROUP INSURANCE	COURT	42.00
				TOTAL:	848.64
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-655	JAIL MAINTENANCE FUN	OPD	1,269.62
		5-11-601	MATERIALS AND SUPPLI	OPD- STMT DATE: 06/26/26	607.73
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	94.36
	KENNEMORE HOME	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 167844	148.22
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 167955	13.32
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN		47.42
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 5729	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 5874	23.71
	SYSCO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	JAIL- ACCT# 365031	2,649.03
		5-11-656	JAIL FOOD EXPENSE	OPD- ACCT# 022890	11,867.34
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	250.35
	LEXISNEXIS RISK DATA MANAGEM	5-11-601	MATERIALS AND SUPPLI	OPD - INVOICE# 1100331425	206.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	275.09
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD- STMT# 1611	25.00
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,496.82
		5-11-502	PAYROLL TAX	FICA W/H	1,437.02
		5-11-502	PAYROLL TAX	MEDICARE W/H	350.05
		5-11-502	PAYROLL TAX	MEDICARE W/H	336.07
	CHARM-TEX, INC.	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 0451878-IN	652.80
	J & J MAINTENANCE SUPPLY	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 16652	488.64
		5-11-601	MATERIALS AND SUPPLI	INVOICE# 16678	282.06
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 16658	309.47
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 16698	1,065.34
	MARMIC FIRE AND SAFETY CO.	5-11-619	BUILDING EXPENSE	JAIL - INVOICE# D691800	474.08
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# D740344	455.54
	COAST TO COAST SOLUTIONS	5-11-601	MATERIALS AND SUPPLI	JULY 2026 FINANCE CHARGE	61.97
	OST, LLC.	5-11-648	IMMUNIZATIONS & PHYS	JAIL	32.00
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	OPD- INVOICE# 70326	125.00
	AMERICAN EXPRESS	5-11-601	MATERIALS AND SUPPLI	JAIL	213.04
		5-11-619	BUILDING EXPENSE	JAIL	331.63
		5-11-655	JAIL MAINTENANCE FUN	JAIL	203.66
		5-11-656	JAIL FOOD EXPENSE	JAIL	46.60
		5-11-659	INMATE MEDICAL	JAIL	98.55
	CINTAS (MEDICAL)	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 5353963805	148.67
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	126.00
		5-11-503	GROUP INSURANCE	JAIL	126.00
		5-11-503	GROUP INSURANCE	JAIL	126.00
	HARMONY HEALTH CLINIC	5-11-648	IMMUNIZATIONS & PHYS	JAIL	20.00
	NATIONAL INDUSTRIAL & SAFETY	5-11-700	EQUIPMENT PURCHASES	INVOICE DATE: 53457	487.30
				TOTAL:	26,995.21
CODE ENFORCEMENT	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE ENF.	128.53
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	78.64
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	241.44
		5-17-502	PAYROLL TAX	FICA W/H	241.44
		5-17-502	PAYROLL TAX	MEDICARE W/H	56.47
		5-17-502	PAYROLL TAX	MEDICARE W/H	56.47
	OSCEOLA PRINTING & OFFICE SU	5-17-601	MATERIALS AND SUPPLI	CODE	72.15
	CHESTER JACKSON	5-17-601	MATERIALS AND SUPPLI	CODE	1,000.00
	AMERICAN EXPRESS	5-17-601	MATERIALS AND SUPPLI	CODE	4,627.31
		5-17-650	REPAIRS & MAINTENANC	CODE	15.88
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE ENF.	28.00
		5-17-503	GROUP INSURANCE	CODE ENFORC.	28.00
		5-17-503	GROUP INSURANCE	CODE ENF.	28.00
	VERIZON CONNECT	5-17-651	OPERATING EXPENSES-	CODE JUNE BILLING	31.90
		5-17-651	OPERATING EXPENSES-	CODE JULY BILLING	31.90
	CLOUDPERMIT INC	5-17-601	MATERIALS AND SUPPLI	CODE ENFORCEMENT	7,020.00
	EMTEC	5-17-601	MATERIALS AND SUPPLI	CODE 406 S BROADWAY	1,200.00
				TOTAL:	14,886.13
GOLF COURSE FUND	SMITH TIRE & AUTO INC	5-18-651	OPERATING EXPENSES -	GOLF INV 92516	88.00
		5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE# 92516	88.00
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	MICHAEL GODSEY	5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE DATE: 07/21/	296.37
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	43.92

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
	ACUSHNET COMPANY	5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 923705574	2,822.65
		5-18-612	COST OF GOODS - PRO	GOLF- STMT# 81241554	696.17
	AMERICAN EXPRESS	5-18-601	MATERIALS AND SUPPLI	GOLF	874.48
		5-18-620	UTILITIES	GOLF	277.35
	CINTAS (MEDICAL)	5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5348118915	64.18
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
		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	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
	WITTEK GOLF SUPPLY	5-18-601	MATERIALS AND SUPPLI	GOLF- INV#165122	520.32
				TOTAL:	8,732.58
ANIMAL CONTROL FUND	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHELTER- ACCT# 9223	84.36
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	25.34
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	39.32
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	181.56
		5-19-502	PAYROLL TAX	FICA W/H	182.72
		5-19-502	PAYROLL TAX	MEDICARE W/H	42.46
		5-19-502	PAYROLL TAX	MEDICARE W/H	42.73
	AMERICAN EXPRESS	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,488.97
		5-19-620	UTILITIES	SHELTER	216.15
		5-19-640	DUES, MBRSHPS & SUBS	SHELTER	90.00
		5-19-651	OPERATING EXPENSES -	SHELTER	222.27
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	LAWN MOWING ON 07/09 & 07/	300.00
		5-19-619	BUILDING EXPENSE	ROUND UP AND LAWN MOWING	325.00
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	14.00
		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	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	47.25
				TOTAL:	4,223.73
AQUATIC CENTER	BUGMOBILE OF AR INC	5-20-601	MATERIALS AND SUPPLI	AQUATIC- ACCT# 19133	632.20
		5-20-601	MATERIALS AND SUPPLI	AQUATIC- ACCT# 19133	490.50
	KENNEMORE HOME	5-20-601	MATERIALS AND SUPPLI	AQUATIC	14.42
	EFTPS	5-20-502	PAYROLL TAX	FICA W/H	338.76
		5-20-502	PAYROLL TAX	FICA W/H	341.92
		5-20-502	PAYROLL TAX	MEDICARE W/H	79.22
		5-20-502	PAYROLL TAX	MEDICARE W/H	79.96
	CINTAS UNIFORM CORP 206	5-20-619	BUILDING EXPENSE	INV 4274095959	412.95
		5-20-619	BUILDING EXPENSE	AQUATIC	412.95
	AMERICAN EXPRESS	5-20-601	MATERIALS AND SUPPLI	AQUATIC	6,828.65
	CINTAS (MEDICAL)	5-20-515	SAFETY SUPPLIES	AQUATICS	47.01
		5-20-601	MATERIALS AND SUPPLI	AQUATIC- INVOICE# 53517876	170.94
		5-20-601	MATERIALS AND SUPPLI	AQUATIC- INVOICE# 53448929	2,095.13
	TRUCK GRAPHICS	5-20-601	MATERIALS AND SUPPLI	AQUATIC- INVOICE# 3460610	3,597.16
	AVTEK SOLUTIONS, INC	5-20-640	DUES, MEMBERSHIP & S	AQUATIC	5.67
	HARMONY HEALTH CLINIC	5-20-648	IMMUNIZATIONS & PHYS	AQUATIC CENTER	20.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JOHNNY FREEZE CREAM ICE, LLC	5-20-601	MATERIALS AND SUPPLI	AQUATIC- INVOICE DATE: 07/	512.50
	FT SMITH SERVICE - BURTON PO	5-20-601	MATERIALS AND SUPPLI	INVOICE ID: 875002-1	2,443.07
		5-20-601	MATERIALS AND SUPPLI	INVOICE ID: 876320-1	1,004.05
		5-20-601	MATERIALS AND SUPPLI	INVOICE ID: 879465-1	3,287.59
		5-20-601	MATERIALS AND SUPPLI	INVOICE ID: 879467-1	5,247.81
		5-20-601	MATERIALS AND SUPPLI	INVOICE ID: 882729-1	4,209.86
		5-20-620	UTILITIES	AQUATIC- INVOICE ID: 87440	5,247.81
	WHACK SNACKS 1, LLC	5-20-601	MATERIALS AND SUPPLI	AQUATIC- INVOICE# 12607162	1,320.00
	GOLD MEDAL MEMPHIS ML86	5-20-601	MATERIALS AND SUPPLI	INVOICE# 86-173207	168.85
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 86-173024	871.27
		5-20-601	MATERIALS AND SUPPLI	INVOICE# M07022026	1,025.00
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 86-173094	1,025.71
	LOVE'S AUTO REPAIR	5-20-601	MATERIALS AND SUPPLI	REPLACED SEATS IN VAN	1,250.00
	STATE SYSTEMS, LLC	5-20-619	BUILDING EXPENSE	AQUATIC- INVOICE# 14808665	2,670.00
		5-20-619	BUILDING EXPENSE	AQUATIC- INVOICE# 14808663	600.00
				TOTAL:	46,450.96

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	CADENCE-STREET FUND(	SANITATION FUND	25,000.00
				TOTAL:	25,000.00
STREET DEPT	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
		5-06-503	GROUP INSURANCE	STREET	23.47
	SMC REGIONAL MEDICAL CENTER	5-06-648	IMMUNIZATIONS & PHYS	STREET	60.00
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	469.22
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	112.71
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	931.36
		5-06-502	PAYROLL TAX	FICA W/H	954.52
		5-06-502	PAYROLL TAX	MEDICARE W/H	217.82
		5-06-502	PAYROLL TAX	MEDICARE W/H	223.23
	JOE HARRIS JR.,TRUCKING INC.	5-06-753	STREET-REPAIR CONTRA	STREET- INVOICE# 7662	550.00
		5-06-753	STREET-REPAIR CONTRA	STREET- INVOICE# 7665	1,100.00
	ATLAS ASPHALT, INC.	5-06-753	STREET-REPAIR CONTRA	STREET- INVOICE# 96844	3,170.16
	WEX FLEET UNIVERSAL	5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 114225151	5,314.08
	CROWS TRUCK SERVICE, INC	5-06-651	OPERATING EXPENSES -	INVOICE# X101243861:01	312.83
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101244934:01	312.83
		5-06-650	REPAIRS & MAINTENANC	CREDIT73026	8.20-
		5-06-650	REPAIRS & MAINTENANC	OVERPYMNT	223.22
		5-06-651	OPERATING EXPENSES -	STREET- INVOICE# X10124859	566.70
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640015272	265.20
		5-06-650	REPAIRS & MAINTENANC	PMT	73.97-
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640015488	293.41
		5-06-650	REPAIRS & MAINTENANC	PMT	45.46-
	AMERICAN EXPRESS	5-06-601	MATERIALS AND SUPPLI	STREET	4,847.33
		5-06-650	REPAIRS & MAINTENANC	STREET	159.76
		5-06-753	STREET-REPAIR CONTRA	STREET	3,031.07
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	70.00
		5-06-503	GROUP INSURANCE	STREET	70.00
		5-06-503	GROUP INSURANCE	STREET	70.00
	VERIZON CONNECT	5-06-651	OPERATING EXPENSES -	STREET JUNE BILLING	111.65
		5-06-651	OPERATING EXPENSES -	STREET JULY BILLING	111.65
	MARATHON STAFFING PLUS INC	5-06-455	TEMP SERVICES WAGES	STREET	728.00
		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	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
	HARMONY HEALTH CLINIC	5-06-648	IMMUNIZATIONS & PHYS	STREET	106.00
	PROMISE LAND REPAIRS LLC	5-06-650	REPAIRS & MAINTENANC	STREET	581.61
		5-06-650	REPAIRS & MAINTENANC	STREET- UNIT 31 REPAIR	574.96
				TOTAL:	29,250.61

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	53.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	135.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	139.02
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	717.35
		5-07-502	PAYROLL TAX	FICA W/H	714.77
		5-07-502	PAYROLL TAX	MEDICARE W/H	167.77
		5-07-502	PAYROLL TAX	MEDICARE W/H	167.16
	WEX FLEET UNIVERSAL	5-07-651	OPERATING EXPENSES -	SANITATION- INVOICE# 11422	5,433.34
	CROWS TRUCK SERVICE, INC	5-07-651	OPERATING EXPENSES -	INVOICE# X101246516:01	1,075.14
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101248110:01	29.84
		5-07-651	OPERATING EXPENSES -	CREDIT73026	8.20-
		5-07-651	OPERATING EXPENSES -	OVERPYMNT	223.22
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	45.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,095.08
		5-07-619	BUILDING EXPENSE	EMP. BREAKROOM	1,094.11
		5-07-619	BUILDING EXPENSE	MATS	36.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	831.24
		5-07-619	BUILDING EXPENSE	BREAK ROOM	914.32
	BOOM COUNTRY TIRE	5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640015270	49.90
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640015271	573.16
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640015406	484.11
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640015612	303.53
		5-07-650	REPAIRS & MAINTENANC	PMT	53.58-
	AMERICAN EXPRESS	5-07-601	MATERIALS AND SUPPLI	SANI	481.46
		5-07-620	UTILITIES	SANI	341.61
		5-07-650	REPAIRS & MAINTENANC	SANI	153.55
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	70.00
		5-07-503	GROUP INSURANCE	SANITATION	70.00
		5-07-503	GROUP INSURANCE	SANITATION	70.00
	VERIZON CONNECT	5-07-651	OPERATING EXPENSES -	SANI JUNE BILLING	79.75
		5-07-651	OPERATING EXPENSES -	SANI JULY BILLING	79.75
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	136.50
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
	HARMONY HEALTH CLINIC	5-07-648	IMMUNIZATIONS & PHYS	SANITATION	106.00
				TOTAL:	18,103.10

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	DENTAL FIRE PENSION	129.94
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	36.28
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00
				TOTAL:	1,978.06
FIREMEN'S PENSION	GABRIEL, ROEDER, & SMITH CO.	4-17-395	MISCELLANEOUS	VALUATION OF FIRE PENSION	2,500.00
				TOTAL:	2,500.00

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

01	OSCEOLA LIGHT & POWER	1,933,029.27
02	CITY GENERAL FUND	719,249.92
03	STREET FUND	54,250.61
04	SANITATION FUND	18,103.10
07	FIREMEN'S PENSION FUND	4,478.06
	GRAND TOTAL:	2,729,110.96

TOTAL PAGES: 16

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	01-City of Osceola
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	8/01/2026 THRU 8/31/2026
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

BALANCE SHEET
AS OF: AUGUST 31ST, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-102	FNBEA-OMLP SAVINGS(4591)	2,102.86		
01-104	MISC CASH ACCOUNTS	3,559.13		
01-105	REGIONS-OMLP GENERAL(0093)	1,950.31		
01-107	CASHIER'S FUND	1,500.00		
01-108	REGIONS-OMLP PAYROLL(5913)	848.19		
01-110	ACCOUNTS RECEIVABLE	3,108,718.03		
01-113	AMP ACCOUNTS RECEIVABLE	(3,283.90)		
01-114	PREPAID INSURANCE	344,284.58		
01-115	CADENCE-OMLP GENERAL(0473)	1,849,916.77		
01-116	CADENCE-OMLP PAYROLL(9969)	1,373.18		
01-121	INVENTORY - GAS AND OIL	25,650.70		
01-122	INVENTORY - MATERIAL & SUPPLIE	1,067,774.78		
01-124	A/R - UNBILLED	1,121,580.80		
01-130	DUE TO/FROM OTHER FUNDS	4,955,767.82		
01-140	2023 BOND FUND	17,566,486.91		
01-173	2023 BOND ISSUE DISCOUNT	474,059.16		
01-181	ELECTRIC POWER PLANT	28,132,840.53		
01-182	ISES PLANT	5,848,880.87		
01-183	WATER PLANT	14,521,830.86		
01-184	RES FOR DEPR ELECT & WATER PLA	(33,659,260.31)		
01-185	TOOLS AND EQUIPMENT	828,280.66		
01-186	NEW SEWER SYSTEMS	10,384,177.35		
01-187	NEW SEWER CONST CROMPTON	475,176.70		
01-188	LAND PLANT SITE	275,886.78		
01-189	AUTO & TRUCKS	3,202,360.54		
01-190	RES FOR DEPR AUTO & TRUCKS	(2,682,339.93)		
01-191	FURNITURE & FIXTURES	691,477.77		
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(962,080.61)		
			57,579,520.53	
	TOTAL ASSETS			57,579,520.53
				=============
LIABILITIES				
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01-202	FEDERAL W/H PAYABLE	(12.00)		
01-203	SOC SECURITY W/H PAYABLE	43.16		
01-204	ARKANSAS W/H PAYABLE	(6.14)		
01-205	GENERAL PENSION W/H	(3.00)		
01-208	UNIFORM W/H	12.00		
01-210	PURCHASE POWER PAYABLE	1,043,448.23		
01-214	GARNISHMENTS PAYABLE	(623.50)		
01-215	UNAPPLIED CREDITS	40,658.06		
01-216	REFUNDS PAYABLE	2,496.94		
01-230	CUSTOMER DEPOSITS REFUNDABLE	333,068.92		
01-240	ACCRUED SALES TAX	70,649.00		
01-241	ACCRUED INTEREST PAYABLE	(492,771.25)		
01-248	N/P - CADENCE - VAC TRUCK	279,332.49		
01-250	N/P - ALTEC CAPITAL - DIGGER	169,977.78		
01-251	N/P - GOV FINANCE - DUMP TRUCK	151,737.61		

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-278	2023 BOND PAYABLE	22,247,828.75		
	TOTAL LIABILITIES		23,845,837.05	
EQUITY				
01-290	RETAINED EARNINGS	27,287,758.23		
	TOTAL BEGINNING EQUITY	27,287,758.23		
	TOTAL REVENUE	18,059,889.69		
	TOTAL EXPENSES	11,613,964.44		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,445,925.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		33,733,683.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			57,579,520.53

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ELECTRIC DEPT	15,494,500.00	1,508,437.89	10,746,634.00	69.36	4,747,866.00
WATER DEPT	1,850,000.00	148,753.11	1,114,716.44	60.25	735,283.56
SEWER DEPT	1,152,000.00	89,550.57	757,967.62	65.80	394,032.38
ADMINISTRATION	800.00	51,251.97	5,440,571.63	71.45	(5,439,771.63)
TOTAL REVENUES	18,497,300.00	1,797,993.54	18,059,889.69	97.64	437,410.31
EXPENDITURE SUMMARY					
ELECTRIC DEPT	13,665,600.00	1,264,405.07	9,504,136.11	69.55	4,161,463.89
WATER DEPT	1,222,486.00	83,218.09	728,212.32	59.57	494,273.68
SEWER DEPT	865,453.00	78,571.94	615,283.09	71.09	250,169.91
ADMINISTRATION	1,539,120.00	146,869.56	766,332.92	49.79	772,787.08
TOTAL EXPENDITURES	17,292,659.00	1,573,064.66	11,613,964.44	67.16	5,678,694.56
REVENUES OVER/(UNDER) EXPENDITURES	1,204,641.00	224,928.88	6,445,925.25		(5,241,284.25)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	15,250,000.00	1,490,640.79	10,500,299.45	68.85	4,749,700.55
01-4-12-302 FREE SERVICES	0.00	0.00	11,091.52	0.00	(11,091.52)
01-4-12-303 LATE PENALTY FEES	136,000.00	10,935.28	93,338.22	68.63	42,661.78
01-4-12-304 RECONNECTION FEES	47,500.00	5,675.00	38,150.00	80.32	9,350.00
01-4-12-305 POLE RENTAL	40,000.00	0.00	97,131.07	242.83	(57,131.07)
01-4-12-306 CREDIT CARD FEES	16,000.00	986.82	4,598.74	28.74	11,401.26
01-4-12-395 MISCELLANEOUS FEES	5,000.00	200.00	2,025.00	40.50	2,975.00
TOTAL ELECTRIC DEPT	15,494,500.00	1,508,437.89	10,746,634.00	69.36	4,747,866.00
WATER DEPT					
01-4-13-300 SALES	1,800,000.00	141,054.28	1,089,047.18	60.50	710,952.82
01-4-13-303 LATE PENALTY FEES	25,000.00	1,551.56	13,308.99	53.24	11,691.01
01-4-13-310 SERVICE FEES	25,000.00	6,147.27	12,360.27	49.44	12,639.73
TOTAL WATER DEPT	1,850,000.00	148,753.11	1,114,716.44	60.25	735,283.56
SEWER DEPT					
01-4-14-300 SALES	1,150,000.00	89,550.57	756,983.28	65.82	393,016.72
01-4-14-310 SERVICE FEES	2,000.00	0.00	984.34	49.22	1,015.66
TOTAL SEWER DEPT	1,152,000.00	89,550.57	757,967.62	65.80	394,032.38
ADMINISTRATION					
01-4-15-304 AMP	0.00	(37.56)	(688.43)	0.00	688.43
01-4-15-341 ELECTRIC PERMITS	750.00	21.00	256.30	34.17	493.70
01-4-15-342 PLUMBING PERMITS	50.00	18.00	101.00	202.00	(51.00)
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	4,994,862.53	0.00	(4,994,862.53)
01-4-15-390 INTEREST INCOME	0.00	51,241.60	405,646.76	0.00	(405,646.76)
01-4-15-395 MISCELLANEOUS	0.00	8.93	40,393.47	0.00	(40,393.47)
TOTAL ADMINISTRATION	800.00	51,251.97	5,440,571.63	71.45	(5,439,771.63)
TOTAL REVENUES	18,497,300.00	1,797,993.54	18,059,889.69	97.64	437,410.31

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	880,000.00	52,708.00	498,749.75	56.68	381,250.25
01-5-12-455 TEMP SERVICE WAGES	8,000.00	0.00	2,352.00	29.40	5,648.00
01-5-12-502 PAYROLL TAX	70,400.00	3,894.07	36,725.11	52.17	33,674.89
01-5-12-503 GROUP INSURANCE	76,000.00	10,767.18	45,126.34	59.38	30,873.66
01-5-12-504 PENSION EXPENSE	18,000.00	1,074.80	10,673.46	59.30	7,326.54
01-5-12-510 TRAVEL & TRAINING EXPENSE	13,000.00	0.00	7,492.68	57.64	5,507.32
01-5-12-515 SAFETY SUPPLIES	5,000.00	0.00	1,336.15	26.72	3,663.85
01-5-12-550 EMPLOYEE RELATIONS	0.00	0.00	83.25	0.00	(83.25)
01-5-12-580 UNIFORM EXPENSE	8,500.00	1.74	1,860.83	21.89	6,639.17
01-5-12-601 MATERIALS AND SUPPLIES	40,000.00	1,646.28	14,609.64	36.52	25,390.36
01-5-12-610 TELEPHONE	9,000.00	0.00	6,379.35	70.88	2,620.65
01-5-12-619 BUILDING EXPENSE	10,000.00	1,994.68	17,948.45	179.48	(7,948.45)
01-5-12-620 UTILITIES	17,000.00	1,596.28	11,857.86	69.75	5,142.14
01-5-12-630 INSURANCE	16,500.00	0.00	21,939.37	132.97	(5,439.37)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,500.00	0.00	7,301.40	486.76	(5,801.40)
01-5-12-647 LICENSES	200.00	0.00	0.00	0.00	200.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	(169.00)	393.00	78.60	107.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	216.90	10,642.86	21.29	39,357.14
01-5-12-651 OPERATING EXPENSES - VEHICLES	32,000.00	844.37	23,921.04	74.75	8,078.96
01-5-12-710 ELECTRIC POWER PURCHASED	11,500,000.00	1,130,267.77	8,294,552.87	72.13	3,205,447.13
01-5-12-760 DEPRECIATION	650,000.00	54,167.00	433,336.00	66.67	216,664.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	40,000.00	66.67	20,000.00
01-5-12-774 TREE TRIMMING	150,000.00	0.00	0.00	0.00	150,000.00
01-5-12-860 CONSULTING SERVICES	50,000.00	395.00	15,604.70	31.21	34,395.30
01-5-12-899 MISCELLANEOUS	0.00	0.00	1,250.00	0.00	(1,250.00)
TOTAL ELECTRIC DEPT	13,665,600.00	1,264,405.07	9,504,136.11	69.55	4,161,463.89
WATER DEPT					
01-5-13-400 SALARIES	410,000.00	25,226.12	248,128.07	60.52	161,871.93
01-5-13-455 TEMP SERVICE WAGES	52,920.00	0.00	3,454.50	6.53	49,465.50
01-5-13-502 PAYROLL TAX	32,800.00	1,886.42	18,463.86	56.29	14,336.14
01-5-13-503 GROUP INSURANCE	30,000.00	9,147.38	31,179.85	103.93	(1,179.85)
01-5-13-504 PENSION EXPENSE	9,000.00	794.46	6,737.78	74.86	2,262.22
01-5-13-510 TRAVEL & TRAINING EXPENSE	3,275.00	0.00	738.09	22.54	2,536.91
01-5-13-515 SAFETY SUPPLIES	9,494.00	419.48	2,381.66	25.09	7,112.34
01-5-13-580 UNIFORM EXPENSE	6,885.00	1,274.56	11,756.82	170.76	(4,871.82)
01-5-13-601 MATERIALS AND SUPPLIES	62,000.00	1,790.07	21,962.50	35.42	40,037.50
01-5-13-602 CHEMICALS AND SUPPLIES	81,000.00	14,098.94	68,064.11	84.03	12,935.89
01-5-13-608 TOOLS	3,150.00	299.96	2,180.77	69.23	969.23
01-5-13-610 TELEPHONE	22,600.00	231.88	3,108.54	13.75	19,491.46
01-5-13-619 BUILDING EXPENSE	10,640.00	278.46	2,473.98	23.25	8,166.02
01-5-13-620 UTILITIES	59,500.00	4,494.03	36,964.25	62.12	22,535.75
01-5-13-630 INSURANCE	22,400.00	0.00	13,450.80	60.05	8,949.20
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	16,950.00	0.00	16,395.40	96.73	554.60
01-5-13-647 LICENSES	8,560.00	0.00	3,867.57	45.18	4,692.43
01-5-13-648 IMMUNIZATIONS & PHYSICALS	952.00	121.00	141.00	14.81	811.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	13,560.00	137.79	7,765.41	57.27	5,794.59

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-651 OPERATING EXPENSES - VEHICLES	21,400.00	287.10	11,100.28	51.87	10,299.72
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-658 PIPE & HYDRANT REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	(4,662.25)	93.25-	9,662.25
01-5-13-683 PUMP AND TANK REPAIRS	63,600.00	1,080.44	47,168.07	74.16	16,431.93
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	2,166.85	0.00	(2,166.85)
01-5-13-761 DEPRECIATION-WATER PLANT	199,800.00	16,650.00	133,200.00	66.67	66,600.00
01-5-13-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	40,000.00	66.67	20,000.00
01-5-13-860 CONSULTING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00
01-5-13-899 MISCELLANEOUS	0.00	0.00	24.41	0.00	(24.41)
TOTAL WATER DEPT	1,222,486.00	83,218.09	728,212.32	59.57	494,273.68
SEWER DEPT					
01-5-14-400 SALARIES	283,000.00	30,572.09	265,552.57	93.83	17,447.43
01-5-14-455 TEMP SERVICE WAGES	49,000.00	0.00	17,209.50	35.12	31,790.50
01-5-14-502 PAYROLL TAX	23,000.00	2,244.85	19,570.89	85.09	3,429.11
01-5-14-503 GROUP INSURANCE	29,750.00	4,054.82	14,068.38	47.29	15,681.62
01-5-14-504 PENSION EXPENSE	6,210.00	653.46	5,585.07	89.94	624.93
01-5-14-510 TRAVEL & TRAINING EXPENSE	504.00	0.00	609.83	121.00	(105.83)
01-5-14-515 SAFETY SUPPLIES	2,432.00	0.00	0.00	0.00	2,432.00
01-5-14-580 UNIFORM EXPENSE	4,470.00	0.00	0.00	0.00	4,470.00
01-5-14-601 MATERIALS AND SUPPLIES	54,831.00	19,018.91	57,301.72	104.51	(2,470.72)
01-5-14-602 CHEMICALS AND SUPPLIES	10,000.00	0.00	9,660.26	96.60	339.74
01-5-14-608 TOOLS	3,200.00	0.00	645.31	20.17	2,554.69
01-5-14-610 TELEPHONE	3,096.00	0.00	2.99	0.10	3,093.01
01-5-14-619 BUILDING EXPENSE	7,000.00	84.36	390.72	5.58	6,609.28
01-5-14-620 UTILITIES	67,000.00	3,162.01	44,567.11	66.52	22,432.89
01-5-14-630 INSURANCE	4,500.00	0.00	7,316.07	162.58	(2,816.07)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	8,500.00	1,176.00	9,140.94	107.54	(640.94)
01-5-14-647 LICENSES	21,000.00	0.00	6,496.98	30.94	14,503.02
01-5-14-648 IMMUNIZATIONS & PHYSICALS	600.00	0.00	292.00	48.67	308.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	23,400.00	608.64	9,527.95	40.72	13,872.05
01-5-14-651 OPERATING EXPENSES - VEHICLES	19,200.00	133.80	9,388.62	48.90	9,811.38
01-5-14-652 MANHOLE & PIPE REHAB	10,000.00	0.00	0.00	0.00	10,000.00
01-5-14-683 PUMP AND TANK REPAIRS	30,000.00	0.00	3,052.18	10.17	26,947.82
01-5-14-762 DEPRICIATION SEWER SYSTEMS	180,000.00	15,000.00	120,000.00	66.67	60,000.00
01-5-14-770 DEPRECIATION-VEHICLES	22,360.00	1,863.00	14,904.00	66.65	7,456.00
01-5-14-860 CONSULTING SERVICES	2,400.00	0.00	0.00	0.00	2,400.00
TOTAL SEWER DEPT	865,453.00	78,571.94	615,283.09	71.09	250,169.91
ADMINISTRATION					
01-5-15-400 SALARIES	489,000.00	74,758.58	325,414.54	66.55	163,585.46
01-5-15-502 PAYROLL TAX	39,120.00	5,649.90	24,306.58	62.13	14,813.42
01-5-15-503 GROUP INSURANCE	46,000.00	8,606.99	33,101.24	71.96	12,898.76
01-5-15-504 PENSION EXPENSE	10,000.00	1,433.61	12,031.47	120.31	(2,031.47)
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	184.55	7.38	2,315.45
01-5-15-515 SAFETY SUPPLIES	1,000.00	0.00	1,119.82	111.98	(119.82)
01-5-15-516 HR MATERIALS & SUPPLIES	7,500.00	528.80	755.20	10.07	6,744.80
01-5-15-550 EMPLOYEE RELATIONS	0.00	0.00	363.61	0.00	(363.61)
01-5-15-580 UNIFORM EXPENSE	500.00	90.91	90.91	18.18	409.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-601 MATERIALS AND SUPPLIES	60,000.00	(2,137.04)	(9,491.78)	15.82-	69,491.78
01-5-15-605 OFFICE EXPENSE	10,000.00	16,199.30	68,192.51	681.93	(58,192.51)
01-5-15-606 POSTAGE	32,000.00	1,763.19	27,382.80	85.57	4,617.20
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	1,000.00	522.68	522.68	52.27	477.32
01-5-15-610 TELEPHONE	17,000.00	282.81	11,774.40	69.26	5,225.60
01-5-15-619 BUILDING EXPENSE	35,000.00	53.28	1,516.44	4.33	33,483.56
01-5-15-620 UTILITIES	5,000.00	993.33	5,523.08	110.46	(523.08)
01-5-15-630 INSURANCE	5,000.00	0.00	1,582.21	31.64	3,417.79
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	90,000.00	22,028.87	84,286.60	93.65	5,713.40
01-5-15-643 AUDIT FEES	45,000.00	0.00	36,500.00	81.11	8,500.00
01-5-15-644 LEGAL EXPENSES	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	35,000.00	0.00	12,185.76	34.82	22,814.24
01-5-15-647 LICENSES	35,000.00	0.00	35,889.06	102.54	(889.06)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	500.00	64.00	214.00	42.80	286.00
01-5-15-763 DEPRECIATION	2,500.00	208.00	1,664.00	66.56	836.00
01-5-15-860 CONSULTING SERVICES	100,000.00	7,351.01	88,199.99	88.20	11,800.01
01-5-15-883 BAD ACCOUNTS	(40,000.00)	(2,185.15)	(36,339.43)	90.85	(3,660.57)
01-5-15-886 INTEREST EXPENSE	500,000.00	(100.51)	27,449.12	5.49	472,550.88
01-5-15-887 BOND PAYING AGENT EXPENSE	2,500.00	10,660.00	10,660.00	426.40	(8,160.00)
01-5-15-898 CASH OVER AND SHORT	500.00	97.00	549.41	109.88	(49.41)
01-5-15-899 MISCELLANEOUS	0.00	0.00	704.15	0.00	(704.15)
TOTAL ADMINISTRATION	1,539,120.00	146,869.56	766,332.92	49.79	772,787.08
TOTAL EXPENDITURES	17,292,659.00	1,573,064.66	11,613,964.44	67.16	5,678,694.56
REVENUES OVER/(UNDER) EXPENDITURES	1,204,641.00	224,928.88	6,445,925.25		(5,241,284.25)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: AUGUST 31ST, 2026

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-101	REGIONS-COMM CTR & GOLF (0051)	12,012.50		
02-102	FIRE DPT FEMA (2633)	195.00		
02-105	REGIONS-CITY GENERAL(0638)	427,639.31		
02-107	MISC CASH ACCOUNTS	83,838.29		
02-108	REGIONS-CITY GEN PAYROLL(5948)	1,821.74		
02-109	REGIONS-FIRE DEPT ACT833(0697)	259,465.71		
02-110	ACCOUNTS RECEIVABLE	12,081.76		
02-112	FBNEA - MAIN. TAX FUND (5808)	485,450.47		
02-114	MUNICIPAL PROPERTY PROGRAM	519.92		
02-115	CADENCE-CITY GENERAL(0430)	915,646.37		
02-116	BANCORP-CITY GEN PAYROLL(0465)	851.81		
02-117	FNBEA - OPD ICE FUND	45,000.00		
02-118	CROSS BANK -CITY GEN SAV(7010)	8,687.88		
02-121	CROSS BK-CONFINED SPACE GRANT	122,694.50		
02-122	2024 BOND FUND	12,120,522.08		
02-123	A/R - OTHER	(1,193.28)		
02-130	DUE TO/FROM OTHER FUNDS	(4,600,798.35)		
02-195	AQUATIC CENTER	6,915,593.11		
			16,810,028.82	
	TOTAL ASSETS			16,810,028.82
LIABILITIES				
02-201	ACCOUNTS PAYABLE	147,775.05		
02-202	FEDERAL W/H PAYABLE	92.59		
02-203	SOC SECURITY W/H PAYABLE	8,950.41		
02-204	ARKANSAS W/H PAYABLE	(49.16)		
02-205	GENERAL PENSION W/H	(95.67)		
02-208	UNIFORM W/H	330.00		
02-210	FIREMENS PENSION W/H	6,089.43		
02-212	POLICE PENSION W/H	9,578.83		
02-214	GARNISHMENTS PAYABLE	2,380.19		
02-240	ACCRUED SALES TAX	981.72		
02-278	2024 BOND PAYABLE	16,439,701.20		
	TOTAL LIABILITIES		16,615,734.59	
EQUITY				
02-291	BEGINNING FUND BALANCE	1,538,215.98		
	TOTAL BEGINNING EQUITY	1,538,215.98		
	TOTAL REVENUE	5,256,100.16		
	TOTAL EXPENSES	6,600,019.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,343,919.83)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		194,296.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,810,030.74

*** AMOUNT OUT OF BALANCE *** 1.92-

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION	7,521,066.00	1,836,925.76	4,578,065.19	60.87	2,943,000.81
POLICE DEPT	512,000.00	(34,900.25)	196,626.04	38.40	315,373.96
FIRE DEPT	50,000.00	4,166.00	116,090.88	232.18	(66,090.88)
PARKS & RECREATION DEPT	130,000.00	19,319.28	100,038.90	76.95	29,961.10
GOLF COURSE FUND	84,315.00	5,665.06	29,553.56	35.05	54,761.44
HUMANE SHELTER FUND	1,500.00	145.00	1,100.00	73.33	400.00
AQUATIC CENTER	832,185.00	44,182.15	234,625.59	28.19	597,559.41
TOTAL REVENUES	9,131,066.00	1,875,503.00	5,256,100.16	57.56	3,874,965.84
EXPENDITURE SUMMARY					
ADMINISTRATION	1,215,525.00	69,244.90	690,069.06	56.77	525,455.94
POLICE DEPT	3,429,120.00	246,569.58	2,271,933.65	66.25	1,157,186.35
FIRE DEPT	1,513,076.00	619,729.25	1,752,779.96	115.84	(239,703.96)
PARKS & RECREATION DEPT	981,040.00	75,946.64	618,957.88	63.09	362,082.12
MUNICIPAL COURT	132,100.00	13,731.51	74,051.19	56.06	58,048.81
JAIL DEPARTMENT	735,100.00	65,420.07	490,888.37	66.78	244,211.63
CODE ENFORCEMENT	152,700.00	(18,770.15)	70,815.34	46.38	81,884.66
GOLF COURSE FUND	449,310.00	26,038.50	290,589.74	64.67	158,720.26
HUMANE SHELTER FUND	237,950.00	11,238.37	116,954.58	49.15	120,995.42
AQUATIC CENTER	795,000.00	83,809.95	222,980.22	28.05	572,019.78
TOTAL EXPENDITURES	9,640,921.00	1,192,958.62	6,600,019.99	68.46	3,040,901.01
REVENUES OVER/(UNDER) EXPENDITURES	(509,855.00)	682,544.38	(1,343,919.83)		834,064.83

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	715,000.00	14,511.55	360,895.92	50.47	354,104.08
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	5,959.28	75,385.70	62.82	44,614.30
02-4-01-315 PRIVILEGE TAX -- CITY	9,000.00	235.00	8,805.00	97.83	195.00
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	871,751.00	0.00	0.00	0.00	871,751.00
02-4-01-318 PILOT-OTHER	60,000.00	0.00	(66,450.00)	110.75-	126,450.00
02-4-01-323 A & P TAX REVENUE	140,000.00	10,753.62	88,992.14	63.57	51,007.86
02-4-01-325 GAS FRANCHISE TAX	110,000.00	0.07	112,046.83	101.86	(2,046.83)
02-4-01-328 TELEPHONE EXCISE TAX	24,000.00	0.00	0.00	0.00	24,000.00
02-4-01-331 CABLE FRANCHISE TAX	15,000.00	801.74	29,590.18	197.27	(14,590.18)
02-4-01-335 FINES AND FORFEITURES	0.00	55.00	145.00	0.00	(145.00)
02-4-01-345 BUILDING PERMITS	8,000.00	21.00	4,419.56	55.24	3,580.44
02-4-01-387 INSURANCE PROCEEDS	0.00	0.00	4,838.39	0.00	(4,838.39)
02-4-01-390 INTEREST INCOME	3,000.00	123.63	296.87	9.90	2,703.13
02-4-01-394 COUNTY SALES TAX	2,000,000.00	154,332.18	1,140,402.19	57.02	859,597.81
02-4-01-395 MISCELLANEOUS	7,000.00	6,772.95	42,725.08	610.36	(35,725.08)
02-4-01-396 GRANT INCOME	100,000.00	0.00	97,788.00	97.79	2,212.00
02-4-01-397 CITY SALES TAX	3,300,000.00	143,359.74	1,158,213.95	35.10	2,141,786.05
02-4-01-398 RENT INCOME	35,000.00	0.00	19,970.38	57.06	15,029.62
02-4-01-399 COMMUNITY DEVELOPMENT GRANT	0.00	1,500,000.00	1,500,000.00	0.00	(1,500,000.00)
TOTAL ADMINISTRATION	7,521,066.00	1,836,925.76	4,578,065.19	60.87	2,943,000.81
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	400,000.00	(35,448.18)	136,380.34	34.10	263,619.66
02-4-02-337 OPD RECEIPTS	62,000.00	0.00	0.00	0.00	62,000.00
02-4-02-338 JAIL RECEIPTS	50,000.00	547.93	3,758.13	7.52	46,241.87
02-4-02-396 GRANT INCOME	0.00	0.00	56,487.57	0.00	(56,487.57)
TOTAL POLICE DEPT	512,000.00	(34,900.25)	196,626.04	38.40	315,373.96
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	50,000.00	4,166.00	33,328.00	66.66	16,672.00
02-4-03-396 GRANT INCOME	0.00	0.00	82,762.88	0.00	(82,762.88)
TOTAL FIRE DEPT	50,000.00	4,166.00	116,090.88	232.18	(66,090.88)
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	130,000.00	19,319.28	100,038.90	76.95	29,961.10
TOTAL PARKS & RECREATION DEPT	130,000.00	19,319.28	100,038.90	76.95	29,961.10
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	4,980.06	24,148.56	53.66	20,851.44
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	685.00	5,405.00	63.59	3,095.00
02-4-18-365 PRO SHOP SALES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL GOLF COURSE FUND	84,315.00	5,665.06	29,553.56	35.05	54,761.44

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	1,500.00	145.00	1,100.00	73.33	400.00
TOTAL HUMANE SHELTER FUND	1,500.00	145.00	1,100.00	73.33	400.00
AQUATIC CENTER					
02-4-20-350 ADMISSIONS	496,745.00	17,362.90	52,750.80	10.62	443,994.20
02-4-20-355 CONCESSIONS	125,440.00	8,899.28	27,098.05	21.60	98,341.95
02-4-20-395 MISC INCOME	0.00	0.00	10,000.00	0.00	(10,000.00)
02-4-20-397 CITY SALES TAX (1/8)	210,000.00	17,919.97	144,776.74	68.94	65,223.26
TOTAL AQUATIC CENTER	832,185.00	44,182.15	234,625.59	28.19	597,559.41
TOTAL REVENUES	9,131,066.00	1,875,503.00	5,256,100.16	57.56	3,874,965.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	300,000.00	19,050.23	155,744.92	51.91	144,255.08
02-5-01-501 TRAVEL & PUBLIC RELATIONS	10,000.00	0.00	254.69	2.55	9,745.31
02-5-01-502 PAYROLL TAX	24,000.00	1,412.57	11,630.68	48.46	12,369.32
02-5-01-503 GROUP INSURANCE	97,000.00	14,047.15	62,178.66	64.10	34,821.34
02-5-01-504 PENSION EXPENSE	40,000.00	1,496.83	13,833.85	34.58	26,166.15
02-5-01-510 TRAVEL & TRAINING EXPENSE	15,000.00	137.04	22,055.28	147.04	(7,055.28)
02-5-01-601 MATERIALS AND SUPPLIES	115,000.00	4,919.89	50,719.96	44.10	64,280.04
02-5-01-605 OFFICE EXPENSE	0.00	0.00	6,732.16	0.00	(6,732.16)
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	10,000.00	1,493.80	5,388.07	53.88	4,611.93
02-5-01-610 TELEPHONE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-01-619 BUILDING EXPENSE	20,000.00	1,575.00	17,415.32	87.08	2,584.68
02-5-01-620 UTILITIES	10,000.00	503.54	30,490.29	304.90	(20,490.29)
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	50,000.00	0.00	63,643.63	127.29	(13,643.63)
02-5-01-630 INSURANCE	100,000.00	0.00	1,710.72	1.71	98,289.28
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	353.33	8,518.50	170.37	(3,518.50)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-644 LEGAL EXPENSES	25,000.00	4,675.00	19,400.00	77.60	5,600.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	20,000.00	0.00	19,968.00	99.84	32.00
02-5-01-647 LICENSES	250.00	16.76	16.76	6.70	233.24
02-5-01-648 IMMUNIZATIONS & PHYSICALS	75.00	0.00	0.00	0.00	75.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	0.00	3,597.16	3,597.16	0.00	(3,597.16)
02-5-01-687 ELECTION EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-700 EQUIPMENT PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-01-750 ROSENWALD BLDG EXPENSE	5,000.00	66.60	4,341.13	86.82	658.87
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	947.69	18.95	4,052.31
02-5-01-753 COSTON BLDG EXP	3,000.00	0.00	1,401.50	46.72	1,598.50
02-5-01-860 CONSULTING SERVICES	200,000.00	9,650.00	80,644.88	40.32	119,355.12
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	49,750.00	0.00	(49,750.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	140,000.00	0.00	49,900.00	35.64	90,100.00
02-5-01-899 MISCELLANEOUS	0.00	0.00	9,785.21	0.00	(9,785.21)
TOTAL ADMINISTRATION	1,215,525.00	69,244.90	690,069.06	56.77	525,455.94
POLICE DEPT					
02-5-02-400 SALARIES	2,332,519.00	181,100.27	1,508,379.44	64.67	824,139.56
02-5-02-414 SALARIES-GRANT/OPD	0.00	(3,080.00)	(141,374.60)	0.00	141,374.60
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	123.25	6.16	1,876.75
02-5-02-502 PAYROLL TAX	186,601.00	13,580.96	112,943.23	60.53	73,657.77
02-5-02-503 GROUP INSURANCE	162,000.00	28,121.20	102,533.87	63.29	59,466.13
02-5-02-504 PENSION EXPENSE	230,000.00	19.50	226,170.41	98.33	3,829.59
02-5-02-510 TRAVEL & TRAINING EXPENSE	20,000.00	558.86	3,143.94	15.72	16,856.06
02-5-02-515 SAFETY SUPPLIES	0.00	179.99	983.80	0.00	(983.80)
02-5-02-580 UNIFORM EXPENSE	20,000.00	0.00	6,151.82	30.76	13,848.18
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	180.15	0.00	(180.15)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	681.11	22,009.74	44.02	27,990.26
02-5-02-610 TELEPHONE	32,000.00	1,921.30	18,283.76	57.14	13,716.24
02-5-02-619 BUILDING EXPENSE	75,000.00	451.80	32,072.87	42.76	42,927.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-620 UTILITIES	17,000.00	16.73	11,672.66	68.66	5,327.34
02-5-02-630 INSURANCE	15,000.00	479.64	43,249.00	288.33	(28,249.00)
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	110,000.00	2,242.18	123,596.01	112.36	(13,596.01)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	303.90	3,673.10	73.46	1,326.90
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	1,180.08	19,084.20	86.75	2,915.80
02-5-02-651 OPERATING EXPENSES - VEHICLES	100,000.00	9,462.81	62,504.65	62.50	37,495.35
02-5-02-686 EQUIPMENT RENTAL	0.00	0.00	572.44	0.00	(572.44)
02-5-02-700 EQUIPMENT PURCHASES	50,000.00	9,349.25	111,321.43	222.64	(61,321.43)
02-5-02-899 MISCELLANEOUS	0.00	0.00	4,658.48	0.00	(4,658.48)
TOTAL POLICE DEPT	3,429,120.00	246,569.58	2,271,933.65	66.25	1,157,186.35
FIRE DEPT					
02-5-03-400 SALARIES	1,029,576.00	87,422.50	745,949.96	72.45	283,626.04
02-5-03-427 FIRE SCRIPT-REDEEMED	20,000.00	1,455.00	9,809.40	49.05	10,190.60
02-5-03-502 PAYROLL TAX	18,000.00	1,262.43	10,731.79	59.62	7,268.21
02-5-03-503 GROUP INSURANCE	73,000.00	13,146.95	55,133.58	75.53	17,866.42
02-5-03-504 PENSION EXPENSE	135,000.00	457.27	137,957.21	102.19	(2,957.21)
02-5-03-510 TRAVEL & TRAINING EXPENSE	8,000.00	0.00	2,100.10	26.25	5,899.90
02-5-03-515 SAFETY SUPPLIES	1,500.00	0.00	880.76	58.72	619.24
02-5-03-580 UNIFORM EXPENSE	9,000.00	0.00	3,362.21	37.36	5,637.79
02-5-03-601 MATERIALS AND SUPPLIES	50,000.00	1,051.90	9,677.39	19.35	40,322.61
02-5-03-610 TELEPHONE	10,000.00	0.00	2,441.17	24.41	7,558.83
02-5-03-619 BUILDING EXPENSE	24,000.00	416.45	7,193.86	29.97	16,806.14
02-5-03-620 UTILITIES	20,000.00	756.43	12,919.72	64.60	7,080.28
02-5-03-630 INSURANCE	50,000.00	256.03	40,417.53	80.84	9,582.47
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,500.00	117.50	482.16	32.14	1,017.84
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,500.00	2,714.00	4,154.26	166.17	(1,654.26)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,151.46	12,590.29	50.36	12,409.71
02-5-03-651 OPERATING EXPENSES - VEHICLES	22,000.00	440.21	12,365.42	56.21	9,634.58
02-5-03-686 EQUIPMENT RENTAL	14,000.00	295.68	4,297.33	30.70	9,702.67
02-5-03-700 EQUIPMENT PURCHASES	0.00	508,785.44	625,388.02	0.00	(625,388.02)
02-5-03-890 GRANT EXPENSE	0.00	0.00	54,927.80	0.00	(54,927.80)
TOTAL FIRE DEPT	1,513,076.00	619,729.25	1,752,779.96	115.84	(239,703.96)
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	459,000.00	34,121.02	310,526.97	67.65	148,473.03
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	27,300.00	1,904.00	7,924.22	29.03	19,375.78
02-5-04-502 PAYROLL TAX	36,720.00	2,502.03	22,779.42	62.04	13,940.58
02-5-04-503 GROUP INSURANCE	55,000.00	9,789.85	37,508.50	68.20	17,491.50
02-5-04-504 PENSION EXPENSE	5,000.00	721.72	6,124.11	122.48	(1,124.11)
02-5-04-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	350.00	17.50	1,650.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	120.94	1,070.89	35.70	1,929.11
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	5,195.29	40,644.56	46.19	47,355.44
02-5-04-610 TELEPHONE	6,000.00	117.96	786.18	13.10	5,213.82
02-5-04-619 BUILDING EXPENSE	25,000.00	3,270.86	19,081.27	76.33	5,918.73
02-5-04-620 UTILITIES	35,000.00	3,669.21	41,472.78	118.49	(6,472.78)
02-5-04-630 INSURANCE	7,500.00	0.00	13,762.79	183.50	(6,262.79)
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	254.83	12.74	1,745.17
02-5-04-645 ADV, PROMOTIONS & DONATIONS	19,020.00	0.00	18,515.00	97.34	505.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	32.00	6.40	468.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	13,000.00	1,243.47	6,374.53	49.03	6,625.47
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	0.00	9,150.52	122.01	(1,650.52)
02-5-04-700 EQUIPMENT PURCHASES	75,000.00	0.00	14,588.34	19.45	60,411.66
02-5-04-725 ATHLETIC EQUIPMENT	55,000.00	10,126.30	43,598.22	79.27	11,401.78
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	3,163.99	22,312.75	55.78	17,687.25
02-5-04-899 MISCELLANEOUS	0.00	0.00	2,100.00	0.00	(2,100.00)
TOTAL PARKS & RECREATION DEPT	981,040.00	75,946.64	618,957.88	63.09	362,082.12
MUNICIPAL COURT					
02-5-05-403 OTHER ADM. SALARIES	0.00	2,456.55	20,342.55	0.00	(20,342.55)
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	0.00	0.00	30,000.00
02-5-05-422 CLERK'S SALARY	120,000.00	6,567.58	56,222.19	46.85	63,777.81
02-5-05-502 PAYROLL TAX	11,600.00	671.03	5,693.07	49.08	5,906.93
02-5-05-503 GROUP INSURANCE	18,000.00	3,184.93	11,816.91	65.65	6,183.09
02-5-05-504 PENSION EXPENSE	7,000.00	851.42	7,719.76	110.28	(719.76)
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	2,496.36	99.85	3.64
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	202.25	4.05	4,797.75
02-5-05-619 BUILDING EXPENSE	0.00	0.00	59.33	0.00	(59.33)
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	225.00	45.00	275.00
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00	(32.00)
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	(30,758.23)	49.21	(31,741.77)
TOTAL MUNICIPAL COURT	132,100.00	13,731.51	74,051.19	56.06	58,048.81
JAIL DEPARTMENT					
02-5-11-400 SALARIES	313,519.00	26,993.53	223,529.58	71.30	89,989.42
02-5-11-455 TEMP SERVICE WAGES	50,000.00	0.00	60,554.43	121.11	(10,554.43)
02-5-11-502 PAYROLL TAX	25,081.00	2,032.78	16,978.17	67.69	8,102.83
02-5-11-503 GROUP INSURANCE	63,000.00	11,564.86	47,921.43	76.07	15,078.57
02-5-11-504 PENSION EXPENSE	1,250.00	340.02	4,395.72	351.66	(3,145.72)
02-5-11-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	350.00	7.00	4,650.00
02-5-11-580 UNIFORM EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-11-601 MATERIALS AND SUPPLIES	30,000.00	2,449.46	14,843.40	49.48	15,156.60
02-5-11-619 BUILDING EXPENSE	50,000.00	805.71	8,823.89	17.65	41,176.11
02-5-11-620 UTILITIES	20,800.00	2,037.07	14,522.40	69.82	6,277.60
02-5-11-630 INSURANCE	200.00	0.00	366.00	183.00	(166.00)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	157.00	3,713.80	371.38	(2,713.80)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	84.91	0.00	(84.91)
02-5-11-655 JAIL MAINTENANCE FUND	35,000.00	6,539.85	34,457.30	98.45	542.70
02-5-11-656 JAIL FOOD EXPENSE	135,000.00	11,913.94	52,034.02	38.54	82,965.98
02-5-11-659 INMATE MEDICAL	250.00	98.55	4,633.15	1,853.26	(4,383.15)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	457.12	0.00	(457.12)
02-5-11-700 EQUIPMENT PURCHASES	0.00	487.30	3,223.05	0.00	(3,223.05)
TOTAL JAIL DEPARTMENT	735,100.00	65,420.07	490,888.37	66.78	244,211.63
CODE ENFORCEMENT					
02-5-17-400 SALARIES	100,000.00	(31,783.37)	39,695.38	39.70	60,304.62
02-5-17-502 PAYROLL TAX	8,000.00	(2,431.42)	3,030.62	37.88	4,969.38
02-5-17-503 GROUP INSURANCE	6,000.00	1,297.57	5,917.59	98.63	82.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-504 PENSION EXPENSE	0.00	69.29	587.93	0.00	(587.93)
02-5-17-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	54.44	2.18	2,445.56
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	179.12	0.00	(179.12)
02-5-17-601 MATERIALS AND SUPPLIES	20,000.00	13,919.46	18,113.41	90.57	1,886.59
02-5-17-610 TELEPHONE	0.00	78.64	707.54	0.00	(707.54)
02-5-17-647 LICENSES	200.00	0.00	50.00	25.00	150.00
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	15.88	661.67	66.17	338.33
02-5-17-651 OPERATING EXPENSES- VEHICLES	5,000.00	63.80	1,817.64	36.35	3,182.36
02-5-17-700 EQUIPMENT PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CODE ENFORCEMENT	152,700.00	(18,770.15)	70,815.34	46.38	81,884.66
GOLF COURSE FUND					
02-5-18-400 SALARIES	198,000.00	14,796.22	133,808.39	67.58	64,191.61
02-5-18-455 TEMP SERVICE WAGES	50,000.00	1,512.00	36,108.80	72.22	13,891.20
02-5-18-502 PAYROLL TAX	15,840.00	1,117.88	10,117.04	63.87	5,722.96
02-5-18-503 GROUP INSURANCE	12,000.00	2,206.08	8,886.39	74.05	3,113.61
02-5-18-504 PENSION EXPENSE	3,270.00	426.70	3,620.73	110.73	(350.73)
02-5-18-515 SAFETY SUPPLIES	1,000.00	64.18	368.12	36.81	631.88
02-5-18-580 UNIFORM EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-18-601 MATERIALS AND SUPPLIES	35,000.00	1,394.80	8,521.91	24.35	26,478.09
02-5-18-610 TELEPHONE	2,500.00	43.92	941.33	37.65	1,558.67
02-5-18-612 COST OF GOODS - PRO SHOP	25,000.00	3,518.82	31,608.57	126.43	(6,608.57)
02-5-18-619 BUILDING EXPENSE	0.00	0.00	2,778.40	0.00	(2,778.40)
02-5-18-620 UTILITIES	5,700.00	485.53	4,751.94	83.37	948.06
02-5-18-630 INSURANCE	3,500.00	0.00	6,377.42	182.21	(2,877.42)
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	254.83	0.00	(254.83)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	384.37	9,457.87	63.05	5,542.13
02-5-18-651 OPERATING EXPENSES - VEHICLES	10,000.00	88.00	10,116.45	101.16	(116.45)
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	4,740.00	948.00	(4,240.00)
02-5-18-895 CAPITAL LEASE PAYMENTS	70,000.00	0.00	18,131.55	25.90	51,868.45
TOTAL GOLF COURSE FUND	449,310.00	26,038.50	290,589.74	64.67	158,720.26
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	100,000.00	5,959.20	50,352.34	50.35	49,647.66
02-5-19-455 TEMP SERVICE WAGES	25,000.00	887.25	28,296.24	113.18	(3,296.24)
02-5-19-502 PAYROLL TAX	8,000.00	449.47	3,797.49	47.47	4,202.51
02-5-19-503 GROUP INSURANCE	6,000.00	1,086.26	4,144.03	69.07	1,855.97
02-5-19-504 PENSION EXPENSE	1,500.00	119.80	1,024.00	68.27	476.00
02-5-19-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-19-515 SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00
02-5-19-580 UNIFORM EXPENSE	1,000.00	0.00	354.09	35.41	645.91
02-5-19-601 MATERIALS AND SUPPLIES	30,000.00	1,488.97	15,993.57	53.31	14,006.43
02-5-19-610 TELEPHONE	1,000.00	39.32	355.43	35.54	644.57
02-5-19-611 VET BILLS	3,000.00	0.00	1,949.00	64.97	1,051.00
02-5-19-619 BUILDING EXPENSE	50,000.00	709.36	5,029.46	10.06	44,970.54
02-5-19-620 UTILITIES	3,600.00	311.47	2,509.52	69.71	1,090.48
02-5-19-630 INSURANCE	1,600.00	0.00	1,518.50	94.91	81.50
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	90.00	254.83	50.97	245.17
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	(125.00)	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	500.00	0.00	47.93	9.59	452.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-651 OPERATING EXPENSES - VEHICLES	2,500.00	222.27	1,316.75	52.67	1,183.25
02-5-19-700 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-19-840 Disposal	0.00	0.00	11.40	0.00	(11.40)
TOTAL HUMANE SHELTER FUND	237,950.00	11,238.37	116,954.58	49.15	120,995.42
AQUATIC CENTER					
02-5-20-400 SALARIES	150,000.00	11,083.00	24,915.38	16.61	125,084.62
02-5-20-455 TEMP SERVICE WAGES	260,000.00	0.00	34,741.38	13.36	225,258.62
02-5-20-502 PAYROLL TAX	12,000.00	839.86	1,894.05	15.78	10,105.95
02-5-20-503 GROUP INSURANCE	12,000.00	1,114.45	839.25	6.99	11,160.75
02-5-20-504 PENSION EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-20-510 TRAVEL & TRAINING EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
02-5-20-515 SAFETY SUPPLIES	5,000.00	47.01	47.01	0.94	4,952.99
02-5-20-550 EMPLOYEE RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00
02-5-20-580 UNIFORM EXPENSE	6,000.00	0.00	47.01	0.78	5,952.99
02-5-20-601 MATERIALS AND SUPPLIES	130,000.00	36,248.69	79,262.08	60.97	50,737.92
02-5-20-610 TELEPHONE	2,000.00	0.00	42.18	2.11	1,957.82
02-5-20-619 BUILDING EXPENSE	20,000.00	4,095.90	4,095.90	20.48	15,904.10
02-5-20-620 UTILITIES	100,000.00	10,068.53	21,516.18	21.52	78,483.82
02-5-20-630 INSURANCE	60,000.00	0.00	0.00	0.00	60,000.00
02-5-20-640 DUES, MEMBERSHIP & SUBSCRIPT	5,000.00	5.67	2,984.01	59.68	2,015.99
02-5-20-645 ADV, PROMOTIONS & DONATIONS	12,500.00	0.00	0.00	0.00	12,500.00
02-5-20-647 LICENSES	3,000.00	0.00	30.00	1.00	2,970.00
02-5-20-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	20.00	4.00	480.00
02-5-20-700 EQUIPMENT PURCHASES	0.00	20,306.84	52,545.79	0.00	(52,545.79)
TOTAL AQUATIC CENTER	795,000.00	83,809.95	222,980.22	28.05	572,019.78
TOTAL EXPENDITURES	9,640,921.00	1,192,958.62	6,600,019.99	68.46	3,040,901.01
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REVENUES OVER/(UNDER) EXPENDITURES	(509,855.00)	682,544.38	(1,343,919.83)		834,064.83

CITY OF OSCEOLA
BALANCE SHEET
AS OF: AUGUST 31ST, 2026

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-101	REGIONS-AIRPORT OPERATING(680)	2,770.63		
05-105	BANCORP-AIRPORT GRANT(6248)	75,068.86		
05-130	DUE TO/FROM OTHER FUNDS	(26,848.40)		
			50,991.09	
	TOTAL ASSETS			50,991.09
LIABILITIES				
EQUITY				
05-291	BEGINNING FUND BALANCE	9,798.88		
	TOTAL BEGINNING EQUITY	9,798.88		
	TOTAL REVENUE	68,097.38		
	TOTAL EXPENSES	26,905.17		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	41,192.21		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		50,991.09	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50,991.09

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

05 -AIRPORT FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AIRPORT	0.00	9.56	68,097.38	0.00	(68,097.38)
TOTAL REVENUES	0.00	9.56	68,097.38	0.00	(68,097.38)
EXPENDITURE SUMMARY					
AIRPORT	0.00	76.36	26,905.17	0.00	(26,905.17)
TOTAL EXPENDITURES	0.00	76.36	26,905.17	0.00	(26,905.17)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(66.80)	41,192.21		(41,192.21)

05 -AIRPORT FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	9.56	44.50	0.00	(44.50)
05-4-09-391 RENTAL INCOME	0.00	0.00	2,500.00	0.00	(2,500.00)
05-4-09-396 GRANT INCOME	0.00	0.00	65,552.88	0.00	(65,552.88)
TOTAL AIRPORT	0.00	9.56	68,097.38	0.00	(68,097.38)
TOTAL REVENUES	0.00	9.56	68,097.38	0.00	(68,097.38)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

05 -AIRPORT FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	3,167.86	0.00	(3,167.86)
05-5-09-620 UTILITIES	0.00	76.36	571.03	0.00	(571.03)
05-5-09-890 GRANT EXPENSE	0.00	0.00	23,166.28	0.00	(23,166.28)
TOTAL AIRPORT	0.00	76.36	26,905.17	0.00	(26,905.17)
TOTAL EXPENDITURES	0.00	76.36	26,905.17	0.00	(26,905.17)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(66.80)	41,192.21		(41,192.21)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: AUGUST 31ST, 2026

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-115	CADENCE-STREET FUND(0449)	21,384.18		
03-130	DUE TO/FROM OTHER FUNDS	(685,013.19)		
			(663,629.01)	
	TOTAL ASSETS			(663,629.01)
LIABILITIES				
EQUITY				
03-291	BEGINNING FUND BALANCE	(344,703.73)		
	TOTAL BEGINNING EQUITY	(344,703.73)		
	TOTAL REVENUE	393,794.65		
	TOTAL EXPENSES	712,719.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(318,925.28)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(663,629.01)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(663,629.01)

CITY OF OSCEOLA

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

03 -STREET FUND

FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
STREET DEPT	769,830.00	51,295.31	393,794.65	51.15	376,035.35
TOTAL REVENUES	769,830.00	51,295.31	393,794.65	51.15	376,035.35
EXPENDITURE SUMMARY					
STREET DEPT	1,236,722.00	72,560.64	712,719.93	57.63	524,002.07
TOTAL EXPENDITURES	1,236,722.00	72,560.64	712,719.93	57.63	524,002.07
REVENUES OVER/(UNDER) EXPENDITURES	(466,892.00)	(21,265.33)	(318,925.28)		(147,966.72)

03 -STREET FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	50.00	(107.60)	0.02-	600,107.60
03-4-06-322 DEBRIS REMOVAL	5,000.00	235.20	435.20	8.70	4,564.80
03-4-06-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	600.00	0.00	(600.00)
03-4-06-386 STREET REVENUE TURNBACK	0.00	50,915.57	390,681.27	0.00	(390,681.27)
03-4-06-387 MILLAGE TAX ALLOCATION	164,580.00	0.00	0.00	0.00	164,580.00
03-4-06-390 INTEREST INCOME	250.00	4.54	26.09	10.44	223.91
03-4-06-395 MISCELLANEOUS	0.00	90.00	2,159.69	0.00	(2,159.69)
TOTAL STREET DEPT	769,830.00	51,295.31	393,794.65	51.15	376,035.35
TOTAL REVENUES	769,830.00	51,295.31	393,794.65	51.15	376,035.35

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

03 -STREET FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	400,000.00	31,348.27	284,188.34	71.05	115,811.66
03-5-06-455 TEMP SERVICES WAGES	80,000.00	4,268.80	123,850.60	154.81	(43,850.60)
03-5-06-502 PAYROLL TAX	32,000.00	2,326.93	21,153.83	66.11	10,846.17
03-5-06-503 GROUP INSURANCE	55,000.00	10,027.26	41,243.71	74.99	13,756.29
03-5-06-504 PENSION EXPENSE	7,500.00	428.36	3,628.31	48.38	3,871.69
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	1,357.07	67.85	642.93
03-5-06-515 SAFETY SUPPLIES	2,000.00	0.00	3,153.80	157.69	(1,153.80)
03-5-06-580 UNIFORM EXPENSE	5,000.00	0.00	6,982.68	139.65	(1,982.68)
03-5-06-601 MATERIALS AND SUPPLIES	22,000.00	4,847.33	30,375.93	138.07	(8,375.93)
03-5-06-610 TELEPHONE	7,000.00	112.71	1,246.65	17.81	5,753.35
03-5-06-619 BUILDING EXPENSE	10,000.00	0.00	2,348.65	23.49	7,651.35
03-5-06-620 UTILITIES	5,000.00	489.48	7,532.50	150.65	(2,532.50)
03-5-06-630 INSURANCE	20,000.00	0.00	16,421.15	82.11	3,578.85
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	260.17	104.07	(10.17)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	60.00	281.00	28.10	719.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	2,283.36	51,610.90	86.02	8,389.10
03-5-06-651 OPERATING EXPENSES - VEHICLES	60,000.00	8,516.91	61,114.99	101.86	(1,114.99)
03-5-06-700 EQUIPMENT PURCHASES	20,000.00	0.00	0.00	0.00	20,000.00
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.	10,000.00	0.00	0.00	0.00	10,000.00
03-5-06-753 STREET-REPAIR CONTRACT	300,000.00	7,851.23	13,708.98	4.57	286,291.02
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	20,000.00	0.00	3,016.22	15.08	16,983.78
03-5-06-840 DUMPING-DISPOSAL	65,000.00	0.00	33,112.70	50.94	31,887.30
03-5-06-895 CAPITAL LEASE PAYMENTS	48,972.00	0.00	0.00	0.00	48,972.00
03-5-06-899 MISCELLANEOUS	0.00	0.00	6,131.75	0.00	(6,131.75)
TOTAL STREET DEPT	1,236,722.00	72,560.64	712,719.93	57.63	524,002.07
TOTAL EXPENDITURES	1,236,722.00	72,560.64	712,719.93	57.63	524,002.07
REVENUES OVER/(UNDER) EXPENDITURES	(466,892.00)	(21,265.33)	(318,925.28)		(147,966.72)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: AUGUST 31ST, 2026

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-115	CADENCE-SANITATION FUND(9951)	22,041.51		
04-130	DUE TO/FROM OTHER FUNDS	(146,995.30)		
04-185	TOOLS AND EQUIPMENT	2,316,265.19		
04-188	LAND PLANT SITE	47,257.70		
04-189	AUTO & TRUCKS	461,896.68		
04-193	WASTE TO ENERGY FACILITY	1,444,544.38		
04-194	RESERVE FOR DEPR WASTE FACILIT	(3,307,601.51)		
			837,408.65	
	TOTAL ASSETS			837,408.65
LIABILITIES				
04-257	N/P - CADENCE EQUIP FINANCE	260,531.85		
	TOTAL LIABILITIES		260,531.85	
EQUITY				
04-290	RETAINED EARNINGS	631,587.48		
	TOTAL BEGINNING EQUITY	631,587.48		
	TOTAL REVENUE	642,879.57		
	TOTAL EXPENSES	697,590.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(54,710.68)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		576,876.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			837,408.65

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

04 -SANITATION FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION	900,050.00	71,425.03	569,693.61	63.30	330,356.39
PEST CONTROL FUND	115,000.00	9,063.65	73,185.96	63.64	41,814.04
TOTAL REVENUES	1,015,050.00	80,488.68	642,879.57	63.33	372,170.43
EXPENDITURE SUMMARY					
SANITATION	1,015,700.00	60,916.00	649,628.71	63.96	366,071.29
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	90,500.00	0.00	47,961.54	53.00	42,538.46
TOTAL EXPENDITURES	1,107,700.00	60,916.00	697,590.25	62.98	410,109.75
REVENUES OVER/(UNDER) EXPENDITURES	(92,650.00)	19,572.68	(54,710.68)		(37,939.32)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

04 -SANITATION FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-4-07-300 SALES	900,000.00	70,623.39	568,381.47	63.15	331,618.53
04-4-07-322 DEBRIS REMOVAL	0.00	800.00	1,300.00	0.00	(1,300.00)
04-4-07-390 INTEREST INCOME	50.00	1.64	12.14	24.28	37.86
TOTAL SANITATION	900,050.00	71,425.03	569,693.61	63.30	330,356.39
COMPOSTING DEPT					
PEST CONTROL FUND					
04-4-20-300 SALES	115,000.00	9,063.65	73,185.96	63.64	41,814.04
TOTAL PEST CONTROL FUND	115,000.00	9,063.65	73,185.96	63.64	41,814.04
TOTAL REVENUES	1,015,050.00	80,488.68	642,879.57	63.33	372,170.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

04 -SANITATION FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	390,000.00	23,743.13	212,621.26	54.52	177,378.74
04-5-07-455 TEMP SERVICE WAGES	80,000.00	2,407.70	84,101.84	105.13	(4,101.84)
04-5-07-502 PAYROLL TAX	31,200.00	1,767.05	15,846.54	50.79	15,353.46
04-5-07-503 GROUP INSURANCE	40,000.00	8,901.08	33,062.70	82.66	6,937.30
04-5-07-504 PENSION EXPENSE	10,500.00	814.71	6,794.65	64.71	3,705.35
04-5-07-510 TRAVEL & TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	0.00	529.71	10.59	4,470.29
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,926.32	7,357.09	147.14	(2,357.09)
04-5-07-601 MATERIALS AND SUPPLIES	22,000.00	481.46	4,302.95	19.56	17,697.05
04-5-07-610 TELEPHONE	4,500.00	0.00	0.00	0.00	4,500.00
04-5-07-619 BUILDING EXPENSE	4,000.00	2,089.43	6,597.45	164.94	(2,597.45)
04-5-07-620 UTILITIES	2,500.00	341.61	2,774.09	110.96	(274.09)
04-5-07-630 INSURANCE	32,000.00	0.00	26,900.85	84.07	5,099.15
04-5-07-642 GARBAGE BAGS	28,000.00	(480.00)	(3,870.00)	13.82-	31,870.00
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	403.00	80.60	97.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	1,540.51	31,648.02	52.75	28,351.98
04-5-07-651 OPERATING EXPENSES - VEHICLES	60,000.00	6,883.00	36,926.24	61.54	23,073.76
04-5-07-764 DEPRECIATION EXPENSE	126,000.00	10,500.00	84,000.00	66.67	42,000.00
04-5-07-840 DUMPING-DISPOSAL	102,000.00	0.00	99,632.32	97.68	2,367.68
04-5-07-886 INTEREST EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SANITATION	1,015,700.00	60,916.00	649,628.71	63.96	366,071.29
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
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	0.00	0.00	1,500.00
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90,000.00	0.00	47,961.54	53.29	42,038.46
TOTAL PEST CONTROL FUND	90,500.00	0.00	47,961.54	53.00	42,538.46
TOTAL EXPENDITURES	1,107,700.00	60,916.00	697,590.25	62.98	410,109.75
REVENUES OVER/(UNDER) EXPENDITURES	(92,650.00)	19,572.68	(54,710.68)		(37,939.32)

2026 August

Osceola Light & Power Report

Preformed line maintenance through out the system this also included cutting trees.
Preformed meter reading.
Preformed disconnects for non payment.
Install New AMI Electric Meters.

Electric Work Orders	
Poles Installed	4
Poles Removed	3
Transformers Installed	2
Transformers Replaced	6
Services Installed	4
Services Removed	2
Service Repaired	6
Street Lights Installed	7
Street Lights Removed	2
Street Lights Repaired	19
Line Locates	36
Metering Repair	1
Traffic Light Repair	4

Meter Service Orders	
Connects	65
Disconnects	43
Meter Changes	8
Occupant Change	29
Reinstate	205
Service Changes	4
Misc.	0
Meter Info.	3
Re-Reads	4
Check for Leaks	28
Total Meter Service Orders	**389**

OSCEOLA WATER & SEWER
MONTHLY REPORT
August, 2026

Water Taps	2
Water Leaks	35
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	5
Water Meters Replaced	2
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	22
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT
MONTHLY FIRE REPORT
2026

The Osceola Fire Department responded to (73) alarms in the month of August
The runs are as follows:

	MONTH	YTD
Structure Fire	7	28
Vehicle/Machinery Fires	2	11
Brush/Grass/Trash Fires	6	32
MVA / Law enforcement Assist	8	43
Lift Assist/Medical Assist	27	116
Community Assist/good intent	5	40
Confined Space Standby	1	36
Mutual Aid	1	7
Rescue/Extrication	3	8
Electrical Equipment	0	10
Liquid/Chemical Spill/leak	0	1
Flammable Gas	1	7
Alarm Malfunction	3	11
Fire Alarm	8	46
Malicious False Alarm	0	0
Smoke scare	1	7
	0	0
TOTALS	**73**	**403**

Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

Aug. '26

William Skaggs
Chief of Police

T/P	**$ 31,049.20**		**8/1/2026 - 8/31/2026**
Bonds	**$ 10,710.00**		**CK# 6441**
	$ 41,759.20		**$ 37,299.20**

TP & BONDS SUMMARY:

MCSO	$	1,992.50
JMF	$	2,896.75
FINE	$	15,691.32
CITY ORD	$	125.00
CRIMINAL	$	2,135.15
DWI	$	620.00
Domestic Violence Shelter fund	$	-
Drug Fees	$	1,267.50
Misdemeanor Drug Cost	$	345.00
Seat Belt	$	140.00
Safety Enhancement Fee	$	200.00
TRAFFIC	$	5,796.00
Finance Charge	$	10,269.98
Technology Fee	$	280.00
Public Defender Fee	$	-
CK to District Court Automation Fund	$	(2,567.50)
CK to District Court--Drug Fees	$	(1,612.50)
CK to District Court--Technology Fee	$	(280.00)
TOTALS	$	37,299.20

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
August 2026

Register Ending Balance	$	26,588.84
Bonds Payable	$	5,880.00
General	$	12.93
Bond Refund	$	795.00

Checkbook Balance:______________________________________ $ 26,588.84

OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Aug. 2026

INCOME	August	Year to Date
Automation Fund (paid to District Court)	$ (2,567.50)	$ (21,679.45)
Bail Bond Fees	$ 300.00	$ 1,680.00
Bonds Paid to OMC	$ 10,710.00	$ 75,913.00
Credit Card Fees	$ -	$ -
Drug Fees (paid to District Court)	$ (1,612.50)	$ (6,776.50)
Fines & Cost pd to OMC	$ 31,049.20	$ 221,180.95
Freedom of Information	$ -	
Interest Earned	$ 12.93	$ 96.65
Miscellaneous	$ -	$ 2.00
Postage	$ -	$ -
Rebate		
Restitution to OPD	$ -	$ 495.00
SCC/Civil Services	$ 100.00	$ 200.00
Unclaimed Restitution		
Yard Sales	$ 15.00	$ 180.00
Technology Fees	$ (280.00)	$ (5,255.00)
Sub-Total	37,727.13	$117,666.11

DETENTION FACILITY INCOME:	August	Year to Date
Background Checks	$ -	$ 45.00
Fingerprints	$ 30.00	$ 150.00
Incident Reports	$ 90.00	$ 597.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	$ -	$ -
Sub-Total	$120.00	$792.00
Grand Total	$37,847.13	$117,981.11

	Citation	Warning	Warrant	Total
AGGRAVATED ASSAULT - FAMILY OR HOUSEHOLD MEMBER	0	0	1	1
AGGRAVATED ASSAULT UPON A HEALTHCARE WORKER	0	0	1	1
ASSAULT - 3RD DEGREE - FAMILY OR HOUSEHOLD MEMBER	0	0	1	1
BATTERY - 3RD DEGREE	0	0	1	1
CARELESS AND PROHIBITED DRIVING	2	1	0	3
CITY OF OSCEOLA - INATTENTIVE DRIVING	11	1	0	12
CITY OF OSCEOLA - MINOR VIOLATES CURFEW	0	0	2	2
CITY OF OSCEOLA - PARKING OF TRACTOR TRUCKS/TRAILERS IN RESIDENTIAL AREA - PROHIBITED	3	0	0	3
CITY OF OSCEOLA - PERMITTING MINOR TO VIOLATE CURFEW	0	0	1	1
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	3	0	24	27
DEFECTIVE TIRES	0	1	0	1
DISORDERLY CONDUCT	0	0	2	2
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	2	0	0	2
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 2ND OR SUBS OFFENSE	1	0	0	1
DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION	0	1	0	1
DRIVING LEFT OF CENTER	0	1	0	1
DRIVING MOTOR VEHICLE / TRAILER WITH DEFECTIVE BRAKES	0	1	0	1
DRIVING ON SUSPENDED LICENSE	17	0	2	19
DRIVING VEHICLE / TRAILER NO REGISTRATION OR TAGS EXPIRED	2	0	0	2
DRIVING VEHICLE IMPROPER WINDOW TINTING	0	4	0	4
DRIVING VEHICLE WITHOUT TAGS	1	1	0	2
DRIVING WHILE INTOXICATED - DWI 1ST	2	0	0	2
DRIVING WHILE INTOXICATED - DWI 3RD	1	0	0	1
DRIVING WRONG WAY ON ONE-WAY ROADWAY	3	0	0	3
FAIL PRESENT DRIVER LICENSE	1	1	0	2
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	0	0	1	1
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	6	6
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	1	1
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	8	8
FAIL TO OBEY STOP SIGN	16	8	0	24
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	6	5	0	11
FAIL TO STOP AT RED LIGHT	2	0	0	2
FAIL TO YIELD RIGHT OF WAY	1	1	0	2
FICTITIOUS TAGS	1	0	0	1
IMPROPER DISPLAY OF LICENSE TAGS	1	1	0	2
IMPROPER LANE CHANGE/USAGE	1	3	0	4
IMPROPER TURN SIGNAL	1	0	0	1
LEAVING SCENE OF ACCIDENT INVOLVING PROPERTY DAMAGE ONLY	1	0	0	1
LITTERING - 1ST OFFENSE	0	0	1	1
NO CHILD PASSENGER RESTRAINT	2	0	0	2
NO DRIVER LICENSE OR LICENSE EXPIRED	11	0	0	11
NO LIABILITY INSURANCE	22	2	1	25
NO LIABILITY INSURANCE 2ND	3	0	0	3
NO LIABILITY INSURANCE 3RD	2	0	0	2
NO SEATBELT	7	7	0	14
OBSTRUCTING DRIVERS VIEW	0	1	0	1
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	14	6	0	20
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	2	0	0	2
PASSING AUTHORIZED VEHICLE STOPPED ON HIGHWAY	0	1	0	1
PERMITTING UNAUTHORIZED PERSON TO DRIVE	1	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	2	0	2	4
POSSESS CONTROLLED SUBSTANCE SCHED VI => 1 OZ < 4 OZ AND 4 PRIOR CONV	1	0	0	1
PUBLIC INTOXICATION - 1ST	0	0	3	3
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	0	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	42	40	1	83
SPEEDING - IN SCHOOL ZONE	1	2	0	3
SPEEDING - MORE THAN 15 MPH OVER LIMIT	25	3	0	28
TERRORISTIC THREATENING - 2ND DEGREE	0	0	1	1
UNLAWFUL BURNING	0	1	0	1
UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT	1	0	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	5	6	0	11
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	5	12	0	17
VEH LIGHTS - NO LIGHTS AT NIGHT	5	5	0	10
VEH LIGHTS - SPECIAL RESTRICTIONS ON LAMPS	1	0	0	1
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	1	2	0	3
VIOLATION OF DRIVERS LICENSE RESTRICTIONS	1	0	0	1
Totals	234	119	60	413
Averages	3.49	1.78	0.9	6.16

City of Osceola

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams **Elizabeth Mosley**

August 2026

Report: Code Enforcement & Building Inspection

Code Enforcement

Complaints for code violations reported and some are still being dealt with.

Violations listed on separate page.

Building Inspection

The Building Inspection and permit department have a total of seven (7) new permits issued. We have issued (0) commercial building permits, (0) residential building permits, (2) HVAC permits, (3) electrical permits, (1) plumbing permits, (1) sign permits

(3) Privilege license issued in September

Alex Fuel Stop is moving on with installation of tanks and construction.

Construction is continuing for Osceola Donuts.

Reviewing plans for Eastern Arkansas Family Health Care Center

TMS has started ground work for their site.

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

AUGUST CODE VIOLATION SUMMARY

DATE OF VIOLATION	ADDRESS OF VIOLATION	TENANT/ OWNER OF PROPERTY	VIOLATION DUE DATE	RESULTS
8/12/2026	0 N ERMEN	LOWRY ROBINSON	08/31/2026	IN PROGRESS
8/12/2026	106 W KEISER	VALERIE STOKES	08/21/2026	MOWED BY CITY OWNER BILLED
8/12/2026	204 N PEARL	SARAH MCCURRY	08/25/2026	COMPLETED
08/13/2026	516 S PEARL	BRITTNEY MATHIS	ASAP	STRIP NOT MOWED CERTIFIED LETTER SENT
8/13/2026	703 CECELIA	MEHRAN ALI MUSHTAQ	08/24/2026	COMPLETED
8/13/2026	408 CENTER	CYRUS REYES	08/24/2026	NO (NUISANCE PROPERTY) CERTIFI LETTER TO BE SENT
08/14/2026	421 CENTER	CONRAD JACKSON	8/24/2026	COMPLETED
8/14/2026	405 CENTER	ROSETTA TUCKER	08/31/2026	HIRING TREE SERVI TO CLEAN UP PROPERTY
8/14/2026	426 SEMMES AVE	FRED ARTIS	08/28/2026	NO CERTIFIED LETT TO BE SENT
8/17/2026	304 ELIZABETH	ROSS HARRIS	09/21/2026	NO RESPONSE CONDEMN PROPER LISTING
8/17/2026	407 LAVAJO	MARCUS LEWIS	08/24/2026	COMPLETED
8/17/2026	3 W DONALDSON	SANDRO FERANDES	08/31/2026	NO CERTIFIED LETT TO BE SENT
08/17/2026	0 RICHARDS	LONE STAR 6 LLC	08/31/2026	NO CERTIFIED LETT TO BE SENT
8/17/2026	701 E JOHNSON	JACQUES SAWADOGO	08/31/2026	COMPLETED
8/17/2026	709 E JOHNSON	KENNETH MCFARLAND	08/31/2026	COMPLETED
8/17/2026	308 & 310 S BROADWAY	EXPAT INVESTMENTS	9/21/2026	PARTIALLY COMPLETED CONTRACTING REST OUT FOR REMOVAL
8/17/2026	402 & 404 LAVAJO	EXPAT INVESTMENTS	9/21/2026	COMPLETED
08/17/2026	520 S PEARL	ZENIA GILMORE	08/24/2026	COMPLETED
8/17/2026	320 BROADWAY	JAMES VEASLEY	08/24/2026	MOWING FRONT NO BACK (HANG TAG LE ON DOOR)
8/17/2026	2 DONALDSON	TUNG WEE SHOOG	8/31/2026	NO CERTIFIED LETT TO BE SENT
8/18/2026	416 BOWEN	RODNEY MARKUM	8/31/2026	SPRAYED BUT NOT CUT CERTIFIED LETTER TO BE SENT

AUGUST CODE VIOLATION SUMMARY

8/18/2026	424 ELIZABETH	FRED ARTIS	08/31/2026	NO RESPONSE CERTIFIED LETTER T BE SENT
8/18/2026	428 ELIZABETH	PRIME OBJECTIVE PROP	8/31/2026	NO RESPONSE CERTIFIED LETTER T BE SENT
8/18/2026	412 ELIZABETH	J & J PROPERTIES	8/31/2026	NO RESPONSE CERTIFIED LETTER T BE SENT
8/18/2026	100 ROSELAWN	ALEXIS CARUTHERS	08/31/2026	COMPLETED
8/18/2026	222 E WASHINGTON	YUNICA BRASSELL	8/31/2026	YARD CUT/ VEHICLE REMAIN FOLLOW UI LETTER TO BE SENT
8/18/2026	301 E WASHINGTON	NOORI MOHAMMAD	8/31/2026	YARD MOWED BUT TREES REMAIN
8/18/2026	303 E WASHINGTON	MELVIN & LINDA ALLEN	8/31/2026	COMPLETED
8/18/2026	311 E WASHINGTON	LONG BUSINESS HOLDINGS	8/31/2026	COMPLETED
8/18/2026	310 E WASHINGTON	CLEMMIE JOHNSON	8/31/2026	COMPLETED
08/20/2026	202 E KEISER	LUKE 21:4 B MINISTRY	08/31/2026	IN PROGRESS
08/28/2026	706 E BARD	MICHAEL GEORGE	09/08/2026	
08/28/2026	110 VEASLEY	JAMES THOMAS	09/08/2026	
08/28/2026	433 ELIZABETH	PATRICIA HATCH	09/04/2026	COMPLETED
08/28/2026	311 E ST JOHN	ATH ENTRERPRISES	09/15/2026	
08/28/2026	303 E LEE	MARY COOPER	09/15/2026	
08/28/2026	109 VEASLEY	LIMA MANAGEMENT	09/08/2026	
8/31/2026	604 ST JOHN	EZRA LEWIS	09/08/2026	
08/31/2026	510 & 512 ST JOHN	EMMA TANNER	09/08/2026	

FOR THE MONTH OF AUGUST THERE WERE 39 CODE VIOLATIONS LETTER SENT OUT AND OUT OF THOSE 39 AS OF SEPTEMBER 1, 2026, 13 HAVE BEEN BROUGHT INTO FULL COMPLIANCE, 8 ARE STILL IN PROGRESS, 9 WILL BE ISSUED CERTIFIED LETTERS, 1 WILL BE PLACED UP FOR CONDEMNATION, 1 HAVE BEEN CUT BY THE CITY WITH A PROPERTY MAINTENANCE LIEN ATTACHED, AND 7 EXPIRATION DATE HAVE NOT MATURED YET.

ADDITIONAL PROPERTIES BROUGHT INTO COMPLIANCE FOR AUGUST: 130 MOCKINGBIRD, 607 SEMINOLE DRIVE, 106 E LEE, 435 E SEMMES, 0 E KEISER, 0 MILL, 315 MYRON KELLY, 104 MYRON KELLY, 115 MELLWOOD, 705 W FORD, 101 MIMOSA CIR, 221 ALFALFA, 604 AND 606 E JOHNSON, 200 WATSON, 102 WATSON, 102 SHORT QUINN

GOLF

September 2026

We just wrapped up our men's and senior club championship tournaments this past weekend. Senior champion was Jack Catching with runner-up Joe Guy. In the men's division it was Blaine Richardson edging out Terry Carr in a one-hole playoff to claim the championship. The tournament was a hot one but also a very fun weekend. Next up will be our Women's Club Championship on September 12th and 13th, followed by the Industrial Appreciation one day tournament on October 9th. We look for these to be great and competitive tournaments.

On the course we are battling drought-like conditions, so watering almost daily has been our top priority. We have also raised our height of cut up all around the course to help minimize stress on our grasses. Overall, the course looks good and is in great shape to play. We have decided to hold off until early spring on greens aerification due to the drought-like conditions and the stress it would cause now. However, we will be Verti- cutting, this is a minimally invasive tactic to smooth and allow greens to breathe and be more receptive to water intake.

Overall, the golf course is doing great, and we look forward to cooler weather and many more rounds of golf played!

Dylan Bowles, OMGC
870-549-0189

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

September 2026 Report

- **Community Center**
- **Special Olympics – Area 13**
- **Park Updates**
- **OPAR Fall Sports: Youth Soccer, Flag Football & Tackle Football**
- **Aquatics Center**

Community Center

Our community center is busy with citizens getting their fitness goals in order. Jordan Crocker has started a new fitness class at our center. She meets on Tuesday nights and Saturday mornings. She currently has a full class and does a great job. I think this will be a great addition to our center. Robin Chandler will be back this month doing our dance class. We can't wait to have all of the kids back at the center. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. It is a busy time at the center and we wouldn't have it any other way!!

Special Olympics – Area 13

The Dickie Kennemore Community Center was proud to welcome the Special Olympics – Area 13 to our facility for their field day. There were 6 school districts and 2 other organizations represented at this field day. Field day consisted of skills in basketball, pickleball & flag football. What a day we had and it is awesome seeing everyone compete and have a good time. Special thanks to our OPAR Programs Coordinator for volunteering his time in coordinating the flag football portion. We are proud to be just a small part of this great organization.

Park Updates

I have been working with Davis Playgrounds on upgrading our park playgrounds starting with the surface and making them more handicapped accessible. I met with their representative about a week ago and he is going to give me a price on changing the surface on all three from fiber wood to turf surface. This will make us more ADA compliant and will make it easier for everyone that plays at our playground. This will be a maintenance free zone where we won't have to spend 8 to 10 thousand dollars every 2 to 3 years replenishing the mulch surface. We also have some upgrades for ADA swings and other fixes. The estimate came back and I met with Cody on this project. He thinks we can make it happen. Once a decision is made, I will be in touch with you further. Right now, we either have to do the project or get impact material to fill the three playgrounds back up. That will cost somewhere around 7 to 10 thousand dollars.

OPAR Fall Sports: Youth Soccer, Flag Football & Tackle Football

OPAR is in the process of putting kids on teams via the draft system. This is the biggest turnout for fall sports in my time as OPAR Director. We will get you final numbers in next month's report. Tackle football went to Blytheville on Saturday August 29th for their jamboree. They played Gosnell and got 2 wins on the day. The season kicks off on Saturday September 12th for them. It is going to be a busy fall and we look forward to it.

Aquatic Center

The month of September looks like it's starting off big for The Osceola Aquatics Center. Our last official weekend is September 5th, 6th and 7th. We look for a big crowd all weekend. We hope to be open more weekends in September if the weather allows and we can staff it with our lifeguards. We had our first party indoors and that went great. We are signing up members every day and we look for big things from the indoor aquatics center. Classes are also forming and I'll give you a update on that in next month's report. It is such a blessing to have The Osceola Aquatics Center.

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

Osceola Street & Sanitation Department

Report for 2026

City Council Meeting: 8-21-26

From: Ed Richardson

Subject: Daily Operations

August Updates

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

Sanitation department: Truck 60 Mack Front in loader is in Jonesboro being look at by the Mack dealership. Packer on this truck continues to malfunction. Mack is going to put the truck on their machine to identify the problem. Should have some information early part of September.

Truck 31 is also have some packing issues. We're preparing to take this truck out service and send to Crow in September.

Street Department: Street Departments priorities throughout the city has been on limbs, trash/liter, grass, potholes. There's some weeks that we're playing catchup but will clean the city up. Chipper, and Sweeper has been repaired and be back in the field this week.

Ditches & Storm Drain: We're spraying and cutting our ditches 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 cutting lots throughout the city, and making sure our ditches are sprayed. His team will also help with pothole repairs.

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

Street, Sanitation, MRF & Mosquito Control Departments, Recycling

ANIMAL CONTROL REPORT

AUGUST 2026

MONTH	YTD
DOG 5	64
CATS 4	30
OTHER 0	2
TOTAL 9	96

COMPLAINTS 15	133
CITATIONS 1	11
VERBAL WARNINGS 5	24
WRITTEN WARNINGS 6	20
DOG/CAT BITES 0	0

SUBMITTEED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

CITY OF OSCEOLA, ARKANSAS

ORDINANCE NO. __________

AN ORDINANCE AUTHORIZING AND REGULATING THE OPERATION OF UTILITY TASK VEHICLES (UTVs/SIDE-BY-SIDES) AND GOLF CARTS UPON CERTAIN PUBLIC STREETS WITHIN THE CITY OF OSCEOLA, ARKANSAS; ESTABLISHING AN ANNUAL CITY PERMIT; ESTABLISHING EQUIPMENT, INSURANCE, LICENSING, AND OPERATING REQUIREMENTS; PROVIDING FOR ENFORCEMENT AND PENALTIES; AND FOR OTHER PURPOSES.

WHEREAS, the City Council of the City of Osceola, Arkansas, finds that the regulated operation of utility task vehicles and golf carts upon eligible City streets may provide residents with an additional means of transportation while protecting public safety; and

WHEREAS, Arkansas Code Annotated § 27-21-111 authorizes the governing body of a city to designate qualifying public streets and highways within the City as open to the operation of utility task vehicles, subject to the requirements and restrictions of Arkansas law; and

WHEREAS, Arkansas Code Annotated § 14-54-1410 authorizes municipalities to permit the operation of golf carts upon qualifying city streets by municipal ordinance; and

WHEREAS, the City Council finds that a City permit system, proof of liability insurance, licensed operators, required safety equipment, and compliance with traffic laws will promote responsible operation and assist law enforcement in identifying vehicles authorized to operate under this Ordinance;

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

SECTION 1. DEFINITIONS

For purposes of this Ordinance:
A. "Utility Task Vehicle" or "UTV" means a utility task vehicle, commonly referred to as a side-by-side, that meets the definition and requirements established by Arkansas law.
B. "Golf Cart" means a vehicle commonly known and manufactured as a golf cart and authorized for operation on municipal streets pursuant to Arkansas Code Annotated § 14-54-1410 and this Ordinance.
C. "City Permit" means the annual permit and identifying decal issued by the City of Osceola authorizing a qualifying UTV or golf cart to operate on eligible streets pursuant to this Ordinance.
D. "Eligible Street" means a public street or highway upon which the applicable vehicle may lawfully operate under Arkansas law and this Ordinance.

SECTION 2. AUTHORIZATION

Qualifying UTVs and properly equipped golf carts may be operated upon eligible public streets within the corporate limits of the City of Osceola, Arkansas, subject to all provisions of this Ordinance and applicable Arkansas law.

Nothing in this Ordinance shall authorize operation upon a roadway where operation of the particular vehicle is prohibited by state or federal law.

SECTION 3. ANNUAL CITY PERMIT REQUIRED

No UTV or golf cart shall be operated upon City streets under authority of this Ordinance unless a current City of Osceola permit has been issued for the vehicle.

The annual permit fee shall be FIFTY DOLLARS ($50.00) per vehicle.

Upon approval of an application and payment of the required fee, the City shall issue a permit decal or other identifying marker. The permit decal shall be displayed upon the vehicle in a location designated by the City. Each permit shall be vehicle-specific and shall not be transferred to another vehicle.

The City may establish administrative procedures governing applications, renewals, inspections, replacement decals, and recordkeeping necessary to administer the permit program.

SECTION 4. PERMIT APPLICATION REQUIREMENTS

Before a City permit may be issued or renewed, the applicant shall provide:
1. The name, address, and contact information of the vehicle owner;
2. The make, model, year, VIN or serial number, if applicable, and other information necessary to identify the vehicle;
3. A valid driver's license;
4. For a UTV, current proof of liability insurance meeting Arkansas law; for a golf cart, current proof of liability insurance as required by this Ordinance;
5. Proof of state registration or decal when registration is required by Arkansas law; and

6. Proof or inspection establishing that all equipment required by this Ordinance and Arkansas law is installed and operational.

The City may inspect a vehicle before issuing or renewing a permit.

SECTION 5. DRIVER'S LICENSE REQUIRED

A person operating a UTV or golf cart under authority of this Ordinance shall possess a valid driver's license. No unlicensed driver shall operate a vehicle authorized under this Ordinance upon a public street.

SECTION 6. LIABILITY INSURANCE

A. UTVs. Every UTV operated on a public street or highway under this Ordinance shall maintain liability insurance and proof of insurance as required by Arkansas Code Annotated § 27-21-111 and other applicable Arkansas law. Compliance with this subsection is a state-law requirement for UTV operation under the authority granted by that statute.

B. Golf Carts. As a condition of the privilege granted by the City under this Ordinance, every golf cart operated upon an eligible City street shall maintain liability insurance. Proof of current insurance shall be provided when obtaining or renewing the City permit and shall be carried or otherwise available while the golf cart is being operated. This golf-cart insurance requirement is imposed by the City under this Ordinance and is not intended to state that Arkansas Code Annotated § 14-54-1410 itself requires such insurance.

C. Lapse of Coverage. Failure to maintain the insurance required for the applicable vehicle shall render the City permit invalid until proof of required coverage is restored.

SECTION 7. UTV/SIDE-BY-SIDE OPERATION

A qualifying UTV may be operated upon public streets and highways within the City that are eligible for designation under Arkansas Code Annotated § 27-21-111, subject to all requirements of Arkansas law.

A roadway shall not be authorized for UTV operation under this Ordinance when:
1. The posted speed limit exceeds fifty-five miles per hour (55 mph);
2. The roadway is a divided four-lane highway;
3. The roadway is located within a state park; or
4. Operation is otherwise prohibited by Arkansas or federal law.

The 55-mph provision establishes the maximum posted speed limit of an eligible roadway and does not authorize a UTV to exceed any posted speed limit or operate at a speed greater than is reasonable and prudent.

SECTION 8. UTV EQUIPMENT REQUIREMENTS

Every UTV operated pursuant to this Ordinance shall be equipped as required by Arkansas law, including, at minimum:
1. At least two functional headlamps;
2. Rear-facing turn signals;
3. At least one functional brake light;
4. Functional service brakes;
5. Seat belts or other restraints required by law;
6. Tires maintained in safe operating condition;
7. Required state registration and registration decal; and
8. Any additional equipment required by Arkansas law.

Every occupant shall utilize an installed seat belt or restraint while the UTV is being operated upon a public street.

SECTION 9. GOLF CART OPERATION

Golf carts may be operated upon eligible City streets pursuant to Arkansas Code Annotated § 14-54-1410 and this Ordinance.

Golf carts shall not be operated upon any City street that is also designated as:
1. A federal highway;
2. A state highway; or
3. A county road.

A golf cart may cross such a roadway only when and where the crossing is otherwise lawful and can be completed safely, subject to applicable Arkansas law.

SECTION 10. GOLF CART EQUIPMENT REQUIREMENTS

A golf cart operated upon a public street under this Ordinance shall be maintained in safe operating condition and shall be equipped with, at minimum:

1. Functional headlights;
2. Functional taillights;
3. At least one functional brake light;
4. Front and rear turn signals;
5. A functional horn;
6. A rearview mirror and/or side-view mirrors sufficient to provide the operator adequate rearward visibility;
7. Functional brakes;
8. Safe tires;
9. Reflectors or reflective devices appropriate for roadway operation; and
10. Any other equipment required by applicable law.

Seat belts shall be required for each designated seating position when the golf cart is operated upon a public street under this Ordinance.

SECTION 11. RULES OF THE ROAD

An operator of a UTV or golf cart shall obey all traffic laws and traffic-control devices applicable to the operation of vehicles upon public streets, including posted speed limits, stop signs and traffic signals, right-of-way and lane-use requirements, laws relating to intoxicated or impaired driving, reckless and careless driving laws, and lawful directions of law-enforcement officers.

Nothing in this Ordinance grants a UTV or golf cart operator a greater right to use the roadway than is granted by Arkansas law.

SECTION 12. PROHIBITED OPERATION

It shall be unlawful to:
1. Operate a UTV or golf cart on a sidewalk;
2. Operate upon private property without the consent of the property owner;
3. Operate in a reckless, careless, or unsafe manner;
4. Perform wheelies, burnouts, racing, or similar unsafe maneuvers upon a public street;
5. Operate while intoxicated or impaired;
6. Carry more occupants than the vehicle was designed to accommodate;
7. Permit a passenger to ride upon a fender, cargo rack, tailgate, bed, or other area not designed for passengers;
8. Operate without required equipment;
9. Operate without the insurance required for the applicable vehicle under Section 6;
10. Operate without a valid City permit; or
11. Alter, counterfeit, improperly transfer, or misuse a City permit or decal.

SECTION 13. PASSENGERS

No UTV or golf cart shall carry more persons than the number of manufacturer-designed seating positions available on the vehicle. Every passenger shall remain in a designated seating position while the vehicle is in motion. Where seat belts are installed or required, each occupant shall properly use the seat belt or restraint.

SECTION 14. POLICE AND EMERGENCY VEHICLES

UTVs or similar vehicles owned or operated by the City of Osceola, Osceola Police Department, Osceola Fire Department, public works departments, emergency management personnel, or other governmental agencies while being used in the performance of official duties shall be exempt from the City permit fee and permit requirement, but shall otherwise be operated in accordance with applicable law.

SECTION 15. ENFORCEMENT

The Osceola Police Department and any other law-enforcement officer having jurisdiction may enforce this Ordinance.

Upon reasonable request of a law-enforcement officer, the operator shall provide a valid driver's license, proof of insurance required for the applicable vehicle, evidence of the City permit, and any registration documentation required by Arkansas law.

A vehicle found to be operating in violation of this Ordinance may be prohibited from continued operation upon City streets until the violation is corrected.

SECTION 16. PERMIT SUSPENSION OR REVOCATION

The City may suspend or revoke a City permit when the permit was obtained through false or materially misleading information; required insurance has lapsed; required safety equipment has been removed or rendered inoperative; the vehicle no longer complies with this Ordinance or Arkansas law; or the vehicle or operator has been involved in repeated or serious violations.

Any suspension or revocation shall be administered consistent with applicable due-process requirements.

SECTION 17. PENALTIES

Any person who violates this Ordinance may be cited and, upon conviction, punished as authorized by the applicable penalty provisions of the Osceola Municipal Code and Arkansas law. Each separate occurrence may constitute a separate offense.

A citation or penalty imposed under this Section shall not prevent the City from suspending or revoking a permit as otherwise authorized by this Ordinance.

SECTION 18. ADMINISTRATION OF PERMIT PROGRAM

The City of Osceola Police Department shall administer the City permit program.

The City may establish forms, decals, inspection procedures, renewal procedures, and reasonable administrative rules necessary to implement this Ordinance.

Revenue received from permit fees may be used for lawful municipal purposes associated with administration, inspection, decals, signage, public safety, and enforcement of the program.

SECTION 19. STATE LAW CONTROLS

Nothing contained in this Ordinance shall be interpreted as authorizing conduct prohibited by the laws of the State of Arkansas or the United States. Should any provision conflict with controlling state or federal law, the controlling law shall govern.

The authority granted by this Ordinance shall extend only to the fullest extent authorized by Arkansas law.

SECTION 20. SEVERABILITY

If any section, subsection, paragraph, sentence, clause, phrase, or other provision of this Ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, such declaration shall not affect the validity of the remaining provisions, which shall remain in full force and effect.

SECTION 21. REPEALER

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 22. CODIFICATION

The provisions of this Ordinance may be codified in the Code of Ordinances of the City of Osceola, Arkansas, and the sections may be renumbered or relettered as necessary for codification, provided that the substantive provisions are not altered.

SECTION 23. EFFECTIVE DATE

This Ordinance shall become effective following passage, approval, publication, and completion of all other requirements of Arkansas law.

PASSED AND APPROVED by the City Council of the City of Osceola, Arkansas, this ______ day of __________________, 20_____.

APPROVED:

____

JOE HARRIS JR., MAYOR

ATTEST:

____

CITY CLERK

APPROVED AS TO FORM:

____

CITY ATTORNEY

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY OF OSCEOLA, ARKANSAS, HONORING SHAWN CHAFIN FOR HER YEARS OF DEDICATION AND SERVICE IN BEAUTIFYING EXIT 48 AND THE ENTRANCE TO THE CITY OF OSCEOLA

WHEREAS, Shawn Chafin has demonstrated exceptional pride, dedication, and commitment to the City of Osceola through her continued efforts to maintain and beautify Exit 48, a highly visible gateway into our community; and

WHEREAS, for many years, Ms. Chafin has devoted her time and efforts to keeping the Exit 48 area beautifully mowed and maintained, planting trees, and caring for the area surrounding the "Welcome to Osceola" sign; and

WHEREAS, her continued work has helped create an attractive and welcoming first impression for residents, visitors, businesses, and travelers entering the City of Osceola; and

WHEREAS, Ms. Chafin's commitment to enhancing the appearance of our community reflects tremendous civic pride and serves as an example of the positive difference one individual can make through continued service and dedication; and

WHEREAS, the Mayor and City Council of the City of Osceola wish to publicly recognize and express their sincere appreciation to Shawn Chafin for her many years of hard work, continued support of the City, and dedication to the Osceola community.

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

that Exit 48 is hereby recognized and dedicated in honor of **Shawn Chafin**, in appreciation for her many years of service, beautification efforts, civic pride, and continued dedication to the City of Osceola, and that the placement of a commemorative sign at Exit 48 is hereby authorized to recognize and honor Ms. Shafin for her longstanding commitment to maintaining and beautifying this important gateway into the City of Osceola.

PASSED AND APPROVED THIS 21st DAY OF SEPTEMBER, 2026.

____
JOE HARRIS JR., MAYOR

ATTEST:

____
JESSICA GRIFFIN, CITY CLERK

RESOLUTION NO. ______

A RESOLUTION AUTHORIZING THE CITY OF OSCEOLA, ARKANSAS, TO ACCEPT AND APPROVE THE FACILITIES RENTAL AGREEMENT FOR THE COSTON FINE ARTS CENTER; AND FOR OTHER PURPOSES

WHEREAS, the City of Osceola, Arkansas, desires to provide for the appropriate use, operation, and rental of the **Coston Fine Arts Center** for community, civic, cultural, educational, and other approved activities; and

WHEREAS, the City has developed a **Facilities Rental Agreement** establishing the terms, conditions, responsibilities, fees, rules, and requirements applicable to individuals, organizations, and other entities renting or using the Coston Fine Arts Center; and

WHEREAS, the Osceola City Council has reviewed the Facilities Rental Agreement and finds that adopting and approving the agreement is in the best interest of the City and will assist in protecting City property while providing for the orderly and responsible use of the facility; and

WHEREAS, the City Council desires to formally accept and approve the Facilities Rental Agreement and authorize its implementation.

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

Mayor is hereby authorized to execute the Facilities Rental Agreement on behalf of the City and to execute such other documents as may be reasonably necessary.

PASSED AND APPROVED THIS 21st DAY OF SEPTEMBER 2026.

____

Joe Harris Jr., Mayor

ATTEST:

____

Jessica Griffin, City Clerk

FACILITIES RENTAL AGREEMENT
CITY OF OSCEOLA
COSTON FINE ARTS CENTER

This Facilities Rental Agreement ("Agreement") is entered into on this date, _______________________, 202_, by and between City of Osceola ("Lessor") and ______________________________________("Lessee").

The parties hereto, intending to be legally bound, and in consideration of the mutual covenants from now on contained, agree as follows:

GRANT

Lessor, on the dates and times set forth herein, and subject to the terms and conditions of this Agreement, hereby grants to Lessee permission to use the Coston Fine Arts Center ("Facility") located at **215 West Hale Street, Osceola, AR 72370** for the ____________________________ ("Event").

DATE/TIMES OF PERMITTED USE

Access to the Facility for the Event will begin on ______________________, _______________, 202_, and will end at the end of the day on _____________________, 202_.

RENTAL FEE

Upon entering into this agreement, the Lessee must pay the deposit amount plus half of the rental cost. Lessee shall pay to Lessor a rental fee as described below for the use by Lessee of the Facility, plus all other charges to be paid by Lessee under this Agreement (the "Rental Fee"). The balance of the Rental Fee shall be paid in full by Lessee within 30 days from the event date to the Lessor.

Rental Description	Deposit	Rental Fee
Rental (24 hours)	$500	$1000

Once the premises have been inspected post-event, any deposit due to the Lessee shall be refunded within 5 business days of the event.

Unless otherwise agreed, the keys and the pre-inspection notice will be picked up between 12:00 p.m. and 4:00 p.m. on the day, prior to the start of the event. If the Lessee fails to pick up between the stated times and no other arrangements are made, the Lessee will forfeit their deposit.

Unless otherwise agreed, the key drop-off and the post-inspection notice will be on day following the event, between 8:00 am. – 12:00 p.m. on the day after the event. If the Lessee fails to bring the keys back and no other arrangement is made, the Lessee will forfeit their deposit.

INSURANCE

Lessee agrees that it shall procure and maintain a policy of commercial general liability insurance (including contractual liability) in an amount not less than $1,000,000.00 per occurrence at its sole cost and expense. Such insurance policies shall be carried with companies licensed to do business in the state, A+ rated, and reasonably satisfactory to Lessor. The Lessor shall be named as a lost payee. They shall be non-cancelable and not subject to material change except after thirty (30) days' written notice to Lessor. Lessee shall deliver to Lessor duly executed certificates of insurance upon request. Lessor shall not at any time be liable for damage or injury to persons or property in or upon the Facility.

INDEMNIFICATION

Lessee shall indemnify, defend and save harmless Lessor, its officers, agents, and employees from and against any loss, cost (including attorneys' fees), damage, expense and liability (including statutory liability and liability under workers' compensation laws) in connection with claims, judgments, damages, penalties, fines, liabilities, losses, suits, administrative proceedings, arising out of any act or neglect by Lessee, its agents, employees, contractors, Lessees, invitees, representatives, in, on or about the Facility. This indemnity shall survive the termination of this Agreement. Lessee hereby releases Lessor from any liability or responsibility to Lessee or anyone claiming through or under Lessee by way of subrogation or otherwise for any loss or damage to equipment or property of Lessee covered by any insurance then in force.

"AS-IS" CONDITION

Lessee agrees to accept the Facility in its "as-is" condition, with all faults.

ASSIGNMENT AND SUBLICENSING

Lessee shall not assign any interest in this License Agreement or otherwise transfer or sublicense the Facility or any part thereof or permit the use of the Facility to any party other than Lessee.

TERMINATION

Lessor may terminate this Agreement based upon any one or more of the following events:

A. Failure of Lessee to pay the Rental Fee or any other charges when it is due.

B. Lessee fails to perform any of its covenants hereunder. In any of the events described above, and in addition to any rights and remedies available to Lessor by law or in equity, Lessor may, with or without further notice, forthwith terminate this Agreement and expel and remove Lessee, or any other person or persons in occupancy from the Facility, together with their goods and chattels, using such force as may be necessary in the judgment of Lessor or its agents in so doing, without evidence of notice or resort to legal process or becoming liable for any loss or damage which may be occasioned thereby, and repossess and enjoy said Facility, and in addition to any other remedy it may have, Lessor may recover from Lessee all damages it may incur because of such breach by Lessee.

C. Lessee fails to adhere to the guidelines that are stated in this agreement.

INTERFERENCE

Lessee shall use the Facility in a manner that shall not cause interference with the use or occupancy of the other portions of the Building by Lessor or others in any way. Lessee's use hereunder will be done in such a manner so as not to interfere with or impose any additional expense upon Lessor in maintaining the building.

RESTORATION

If any damage occurs to the Facility, or if any repairs or replacements need to be made to the Facility as a result of Lessee's exercise of its rights under this License, Lessee shall pay Lessor for any such damage, repairs, or replacements upon demand by Lessor.

CANCELLATION

Lessee may cancel this Agreement at any time up to 30 days prior to the Event Date by providing written notice of such cancellation to Lessor, at no cost to Lessee. For cancellations 30 days or less prior to the Event Date, the Lessee will be charged 100% of the Rental Costs and any expenses incurred by the Lessor.

GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Arkansas. Any legal actions, claims, or demands shall be handled in a court of competent jurisdiction within the State of Arkansas.

Furthermore, the Lessee will promptly comply with any present and future laws, ordinances, orders, rules, regulations, and requirements of the Federal, State, County, or City government or any of their departments, bureaus, boards, commissions, and officials thereof with respect to the premises or the use or occupancy as stated in this agreement.

ADDITIONAL ACKNOWLEDGEMENTS

- The Lessee acknowledges there will not be an employee of City of Osceola on the premises of said event. Please contact us at:
  - Cell: 870.563.5245
  - Email: JStanford@osceolaar.gov
- The Lessee agrees to not possess any personal property that could be considered a fire hazard, such as a substance having flammable or explosive characteristics, on the premises. Items include but are not limited to candles, gas, gasoline, fuel, propane, kerosene, motor oil, fireworks, or any other related content in the form of liquid, solid, or gas. Initial: _____
- Lessee acknowledges that said premises are Smoke-Free and it is not allowed on the premises. Initial: _______
- Lessee acknowledges that there cannot be anything adhered to the walls or fixtures. Initial: _____
- Lessee acknowledges that failure to pick up and drop off keys as stated in this agreement will result in a forfeiture of their deposit. Initial: _______
- Lessee acknowledges that the occupancy for the Coston Building is 75 people inside the premises. If at any point the Lessee does not maintain this and more than 75 people are on the premises, the event will be immediately canceled, and the deposit will be forfeited. Initial: ______
- Lesse has completed and has furnished approved Event Form from the Osceola Police Department. Intial_____
- Lessee intends to serve alcohol ☐ Yes ☐ No Initial: _________
- Lessee intends to use the following:
  Number of Tables: ____________________ Number of Chairs: ________________ Initial: ________

SIGNATORIES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

LESSOR

By: ____ Date: ___________________________

City of Osceola

LESSEE

By: ____ Date: ___________________________

By: ____ Date: ___________________________

COSTON FINE ARTS CENTER
PRE-EVENT INSPECTION CHECKLIST

Event Name: ______________________________

Event Date: ______________________________

The Lessee acknowledges that they have examined the condition of the Premises and, by taking possession, acknowledge that they have accepted the Premises in good order and in the current condition.

Present Damages or Repairs:

____
____
____
____
____
____

Lessee Signature: ______________________ Date: __________ Time: __________

Contact Number: ______________________ Email Address: ______________________

Lessor Signature: ______________________ Date: __________ Time: __________
CITY OF OSCEOLA

COSTON FINE ARTS CENTER
POST-EVENT INSPECTION CHECKLIST

The Lessor has inspected the Premises and acknowledges the following:

- ☐ The Lessee will be refunded their deposit in the amount of $500.00

  Date of Refund: ______________________________

- ☐ The Lessee has forfeited their deposit in the amount of $500.00 for the following reasons:

  ____
  ____
  ____
  ____
  ____
  ____

By: ____________________________________ Date: ____________________
City of Osceola

RESOLUTION

2026—

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

5.0	Mills for Maintenance and Operation
0.0	Mills for Debt Service
1.0	Fireman's Pension
1.0	Policeman's Pension
0.0	Other
7.0	**Total**

PASSED AND APPROVED this 21st Day of September, 2026.

MAYOR
Joe Harris JR.

Attest:

Jessica Griffin,
City Clerk

FILED

OCT 15 2025

JANICE CURRIE
COUNTY& PROBATE DIVISION CLERK

RESOLUTION

2025-47

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

5.0	Mills for Maintenance and Operation
0.0	Mills for Debt Service
1.0	Fireman's Pension
1.0	Policeman's Pension
0.0	Other
7.0	**Total**

PASSED AND APPROVED this 15th Day of September, 2025.

MAYOR

Jessica Griffin, City Clerk

RESOLUTION NO. 2026-_______

A RESOLUTION APPROVING THE BID FOR STREET PAVING AND IMPROVEMENTS FOR THE CITY OF OSCEOLA, ARKANSAS

WHEREAS, the City of Osceola has identified the need for paving and street improvements to Country Club Road, Chandler Street, Callie Drive, and Colonial Drive; and

WHEREAS, the proposed street improvements are being undertaken as part of the Hybar Community Development Grant project; and

WHEREAS, the City solicited bids from qualified Arkansas-approved contractors for the completion of the street paving and improvement project; and

WHEREAS, after reviewing the bids received, Sugg Construction submitted the lowest responsive bid in the amount of Three Hundred One Thousand One Hundred Ninety-Three Dollars ($301,193.00) for the paving and improvements of all four (4) streets; and

WHEREAS, the City Council finds that acceptance of the bid submitted by Sugg Construction is in the best interest of the City of Osceola and its residents.

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

The Mayor is hereby authorized to execute any contracts, agreements, notices to proceed, and other documents necessary to complete the street paving and improvement project, subject to the requirements of the Community Development Grant

PASSED AND APPROVED THIS 21st DAY OF SEPTEMBER, 2026.

____
Joe Harris Jr., Mayor

ATTEST

____
Jessica Griffin, City Clerk

Post Office Box 17164
Jonesboro, AR 72403
P: 870.802.4490
F: 870.292.3529
E: burt@suggconstruction.com
www.suggconstruction.com

BID PROPOSAL

City of Osceola, AR

ITEM DESCRIPTION	AMOUNT
Asphalt paving of select city streets	
- Country Club road - Sweep and clean road of dirt and debris. Level and shim all low/failed areas in existing roadway. Apply tack coat and overlay with 2" asphalt surface material and compact.	$141,934.00
- Chandler St - Sweep and clean dirt and debris from street. Level and shim low areas in existing roadway using surface asphalt material. Apply tack coat and place 2" asphalt overlay and compact.	$20,813.00
- Callie St - Sweep and clean dirt and debris from street. Level and shim low areas in existing roadway using surface asphalt material. Apply tack coat and place 2" asphalt overlay and compact.	$54,168.00
- Colonial Dr. - Mill 2" in depth along existing curb/gutter to allow a flush tie-in with new asphalt paving. Haul off millings, sweep and clean dirt and debris, apply tack coat and place 2" asphalt overlay and compact.	$84,278.00
TOTAL	$301,193.00

Prices for this Proposal are valid for 30 days.
Changes in project specs may require a change in price and/or conditions of this quote. Any difference from project specs, involving extra costs will be executed only upon agreed upon change order. All agreements are contingent upon strikes, accidents or delays beyond our control.
Sugg Construction, Inc. will only be liable for labor, services, and materials provided by Sugg. Sugg will not honor this quote if the contract states any greater liabilities. Any liquidated damages assessed must be commensurate with the percentage of responsibility attributable to Sugg or the acts or omissions of those from whom it is responsible.
A copy of this proposal is to be included in any contract written. Sugg will refuse any contract that does not include bid proposal.

Thank you for the opportunity of allowing Sugg Construction, Inc. to quote the above project,

Please sign to approve

Burt Sugg
Vice President
Sugg Construction, Inc.
C: 501-454-6209

____
Customer Signature

RESOLUTION NO. 2026-______

A RESOULTION APPROVING BIDS AND DEMOLITION CONTRACTS FOR PROPERTIES LISTED ON Exhibit A dated AUGUST 17, 2026, FOR THE CITY OF OSCEOLA.

WHEREAS the City of Osceola accepted bids for the demolition of condemned houses; and

WHEREAS the demolition was budgeted in the 2026 City of Osceola Budget; and

WHEREAS the City requested bids from Arkansas-approved contractors for the demolition/removal and there was 1 sealed bid submitted.

WHEREAS the quotes are from **N.D.I.B Construction** of **$10,500** for the property located at 712 S. CARTHON and **$12,800** for the property located at 421 S. POPLAR for a total of **$23,300**.

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

THAT THE

Mayor is hereby authorized to execute 1 contract with **N.D.I.B. Construction** for the demolition/removal of 2 parcels in Osceola, AR. Located at: 712 S. Carthon and 421 S. POPLAR in the amount of $23,300.

PASSED AND APPROVED THIS 21st Day of SEPTEMBER 2026

Joe Harris Jr. Mayor

ATTEST

Jessica Griffin, City Clerk

BID OPENING FOR August 17, 2026

List of Condemned houses up for bid

Demolition Company N.D.J.B Construction

PROPERTY	**BID AMOUNT**
1. 712 S. CARTHON	$10,500
2. 421 S. POPLAR	$12,800

TOTAL BID AMOUNT $23,300

IN ATTENDANCE FOR BID OPENING:

1. Jimmy Carthers
2. Joshua James
3. Ray Williams
4. Elizabeth Mosley
5.
6.
7.
8.
9.
10.

Jimmy Caruthers dba NDIB Construction

ESTIMATE

City Of Osceola

EST1124
Aug 5, 2026

Bid On Demolition of Condemned Properties

Description	Quantity	Unit price	Amount
421 S Poplar	1	$12,800.00	$12,800.00

SUBTOTAL: **$12,800.00**

TOTAL **$12,800.00**

Payment instructions
PLEASE MAKE CHECKS PAYABLE TO NDIB Construction
"If satisfied tell a friend, If not tell me. I can fix it"

NDIB CONSTRUCTION

Jimmy Caruthers dba NDIB Construction

ESTIMATE

City Of Osceola

EST1126
Aug 17, 2026

Bid On Demolition of Condemned Properties

Description	Quantity	Unit price	Amount
712 S Carthon	1	$10,500.00	$10,500.00

SUBTOTAL: **$10,500.00**

TOTAL **$10,500.00**

Payment instructions
PLEASE MAKE CHECKS PAYABLE TO NDIB Construction
"If satisfied tell a friend, If not tell me. I can fix it"

Exhibit 1

NDIB Construction

Exhibit 2

NDIB Construction