

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
October 20, 2025 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Pastor Patrick Jackson
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: September 15th Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A& P Commission, Main Street
 - c. Financial Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
 - A) Proclamation: SIDS Awareness Day – Mayor Harris
 - B) Ordinance: Liquor Permit Steel City Bar and Grill– Jeremey Thomas
 - C) Resolution: Security Fence Water Dept – Brandon Haynes
 - D) Resolution: Equipment Purchase Water Dept– Tim Jones
 - E) Resolution: Purchase Garbage Bags – Ed Richardson
 - F) Update Permit Fee's – Sandra Brand/Ray Williams
 - G) Resolution: Demolition contracts – Liz Mosely/Ray Williams
 - H) Resolution: Osceola Housing Authority Board Member – Mayor Harris
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

September 15, 2025

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on September 15, 2025, at 5:00pm.

Officers present: Joe Harris Jr., Mayor
 Jessica Griffin, City Clerk/Treasurer
 David Burnett, City Attorney

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

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

Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve August minutes. All Council members were in favor.

Chamber of Commerce, Museum, and A&P Commission gave their reports.

A&P Commission had a request for police night out (\$1,702.16), car show (\$1,231.80), and the 150th birthday (\$15,243.00).

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

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

MONTHLY REPORTS ARE AS FOLLOWS:

Motion was made by Joe Guy and seconded by Sandra Brand to suspend the rules and ready ordinance by title only. Roll was called and all Council members were in favor.

Ordinance was introduced by title only.

Motion was made by Joe Guy and seconded by Gary Cooper to suspend the rules and place ordinance on its second reading.

Roll was called and all Council members voted aye.

Ordinance was introduced by title only.

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

Roll was called and all Council members voted aye.

Ordinance was introduced by title only.

Motion was made by Joe Guy and seconded by Linda Watson to adopt the ordinance.

Roll was called and all Council members voted aye.

Ordinance was passed on the 15th of September 2025 and given number 2025-5.

Michele Vachon came forward to speak to the Council regarding the next ordinance on the agenda.

Motion was made by Joe Guy and seconded by Linda Watson to suspend the rules and read ordinance by title only. All Council members voted aye, except Sandra Brand and Gary Cooper who voted no.

Ordinance was introduced by title only.

Motion was made by Joe Guy and seconded by Donnie Pugh to suspend the rules and place the ordinance on its second reading.

Roll was called and the following Council members voted aye: Joe Guy and Donnie Pugh

The following Council members voted nay: Linda Watson, Sandra Brand, Tyler Dunegan, and Gary Cooper.

Ordinance fails to move to the next reading.

The next resolution 2025-46 (Tax Back Ratner Steel) was introduced and reads as follows:

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 15th of September and given number 2025-46.

The next resolution 2025-47 (Millage tax) was introduced and reads as follows:

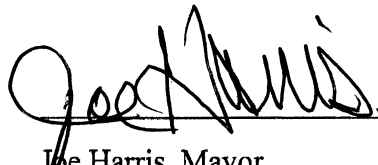
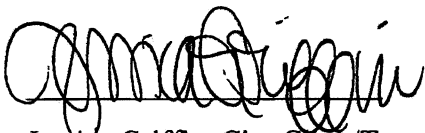
Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution. Roll was called and all Council members voted in favor, except Tyler Dunegan and Gary Cooper who voted no.

Resolution was passed on the 15th of September 2025 and given number 2025-47.

Sandra Brand gave a water plant update.

There was also discussion about 4 way stop at Ermen and Semmes.

With there being no further business, motion was made by Gary Cooper and seconded by Joe Guy for meeting to be adjourned.


Joe Harris, Mayor
Jessica Griffin, City Clerk/Treasurer

September 2025	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	75%
Revenue:					
01 - Osceola Light & Power	13,520,288	14,805,941	1,285,653	18,027,050	82%
02 - City General Fund	6,145,910	6,578,832	432,922	8,194,380	80%
03 - Street Fund	600,188	646,838	46,651	800,250	81%
04 - Sanitation Fund	742,538	754,814	12,276	990,050	76%
Total Funds	21,008,923	22,786,426	1,777,503	28,011,730	81%
Operating Expense:					
01 - Osceola Light & Power	12,121,208	13,891,091	(1,769,883)	16,161,610	86%
02 - City General Fund	6,870,862	6,364,862	506,000	9,062,572	70%
03 - Street Fund	1,064,192	1,055,590	8,602	1,418,922	74%
04 - Sanitation Fund	871,350	952,640	(81,290)	1,161,800	82%
Total Funds	20,927,611	22,264,182	(1,336,571)	27,804,904	80%
Impact to Surplus:					
01 - Osceola Light & Power	1,399,080	914,850	(484,230)	1,865,440	49%
02 - City General Fund	(724,952)	213,970	938,923	(868,192)	-25%
03 - Street Fund	(464,004)	(408,751)	55,253	(618,672)	66%
04 - Sanitation Fund	(128,813)	(197,826)	(69,013)	(171,750)	115%
Total Funds	81,311	522,243	440,932	206,826	

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ELECTRICAL TESTING & MAINTEN	181	ELECTRIC POWER PLANT	ELEC	1,324.70
	ACSC	214	GARNISHMENTS		300.00
		214	GARNISHMENTS		300.00
		214	GARNISHMENTS		300.00
		214	GARNISHMENTS		278.00
		214	GARNISHMENTS		278.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,861.30
		204	ARKANSAS W/H PAYABLE	STATE W/H	20.50
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,874.28
		204	ARKANSAS W/H PAYABLE	STATE W/H	1.19
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,860.35
	VULCAN MATERIALS COMPANY	183	WATER PLANT		1,331.72
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 09/04/25	6,105.11
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 09/04/25	46,035.90
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 09/12/25	630.05
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 09/18/2025	5,519.71
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 09/18/25	45,887.12
		116	CADENCE-OMLP PAYROLL	T. GOLDEN PY 09/18/25	334.17
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 10/02/25	8,050.27
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 10/02/25	43,384.59
	TECHLINE INC.	181	ELECTRIC POWER PLANT	INV 7073664-00	3,585.21
		181	ELECTRIC POWER PLANT	INV 7073228.01	748.59
		181	ELECTRIC POWER PLANT	INV 7073702-00	8,757.90
		181	ELECTRIC POWER PLANT	INV 7073748-00	12,796.53
		181	ELECTRIC POWER PLANT	INV 7073742-00	10,456.20
		181	ELECTRIC POWER PLANT	INV 7073863-00	4,776.69
		181	ELECTRIC POWER PLANT	INV 7073989-00	17,482.50
		181	ELECTRIC POWER PLANT	INV 473280	13,577.52
		181	ELECTRIC POWER PLANT	INV 7072025-00	8,028.40
		181	ELECTRIC POWER PLANT	INV 7073486-00	1,958.45
		181	ELECTRIC POWER PLANT	INV 7073488-01	1,665.00
		181	ELECTRIC POWER PLANT	INV 7074039-00	3,797.32
		181	ELECTRIC POWER PLANT	INV 7074040-00	999.00
		181	ELECTRIC POWER PLANT	INV 7074087-00	1,332.00
	MJMEUC	210	PURCHASE POWER PAYAB	ELEC	694,652.72
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELEC	9,335.16
	VAUGHN ELECTRIC CO INC	181	ELECTRIC POWER PLANT	ELEC	1,431.70
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER PROJECT 255708	105.00
		183	WATER PLANT	WATER PROJECT 255756	18,750.00
		183	WATER PLANT	WATER PROJECT 245826	11,470.00
		183	WATER PLANT	WATER PROJECT 235808	7,038.20
		183	WATER PLANT	WATER PROJEVT 235828	21,814.57
		183	WATER PLANT	SEWER PROJECT 225769	40,050.00
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,893.36
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,117.25
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,973.83
		203	SOC SECURITY W/H PAY	FICA W/H	4,307.83
		203	SOC SECURITY W/H PAY	FICA W/H	62.77
		203	SOC SECURITY W/H PAY	FICA W/H	4,254.57
		203	SOC SECURITY W/H PAY	FICA W/H	22.52
		203	SOC SECURITY W/H PAY	FICA W/H	4,246.67
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,007.48
		203	SOC SECURITY W/H PAY	MEDICARE W/H	14.68
		203	SOC SECURITY W/H PAY	MEDICARE W/H	995.05

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY	MEDICARE W/H	5.27
		203	SOC SECURITY W/H PAY	MEDICARE W/H	993.19
	BORDER STATES ELECTRIC SUPPL	181	ELECTRIC POWER PLANT	ELEC	46,666.17
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	918,275.08
	AV WATER TECHNOLOGIES, LLC	183	WATER PLANT	WATER	7,200.91
	MISSISSIPPI COUNTY TAX COLLE	183	WATER PLANT	PARCEL 301-00062-000	129.82
		183	WATER PLANT	PARCEL 301-02684-000	294.26
	AMERICAN EXPRESS	186	NEW SEWER SYSTEMS	SEWER	323.89
	ALTEC CAPITAL SERVICES	250	N/P - ALTEC CAPITAL	ELEC	6,112.71
			TOTAL:		2,073,182.93
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	454.23
	ALTEC INDUSTRIES INC	5-12-601	MATERIALS AND SUPPLI	ELEC	188.90
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC INV 51992	24.11
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	INV 163158	4.63
		5-12-601	MATERIALS AND SUPPLI	INV 163168	127.79
		5-12-601	MATERIALS AND SUPPLI	INV 163182	31.06
		5-12-601	MATERIALS AND SUPPLI	INV 163236	12.63
		5-12-601	MATERIALS AND SUPPLI	INV 163298	56.58
		5-12-601	MATERIALS AND SUPPLI	INV 163409	16.64
		5-12-601	MATERIALS AND SUPPLI	INV 163455	100.95
		5-12-601	MATERIALS AND SUPPLI	INV 163488	17.05
		5-12-601	MATERIALS AND SUPPLI	INV 163495	8.52
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	57.42
	SMITH TIRE & AUTO INC	5-12-650	REPAIRS & MAINTENANC	ELEC	516.60
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	287.42
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	16.73
	RITTER COMMUNICATIONS	5-12-619	BUILDING EXPENSE	ELEC	225.98
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	INV 1183419323	118.47
		5-12-601	MATERIALS AND SUPPLI	INV 1183419560	48.83
		5-12-601	MATERIALS AND SUPPLI	INV 1183419849	11.82
		5-12-650	REPAIRS & MAINTENANC	INV 1183419976	45.68
		5-12-650	REPAIRS & MAINTENANC	INV 1183419981	122.24
		5-12-601	MATERIALS AND SUPPLI	INV 1183420098	185.78
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	467.89
		5-12-503	GROUP INSURANCE	ELECTRIC	467.89
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	643.47
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELECTRIC	785.20
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	96.22
		5-12-503	GROUP INSURANCE	ELECTRIC	96.22
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,692.86
		5-12-502	PAYROLL TAX	FICA W/H	1,630.58
		5-12-502	PAYROLL TAX	FICA W/H	1,644.49
		5-12-502	PAYROLL TAX	MEDICARE W/H	395.92
		5-12-502	PAYROLL TAX	MEDICARE W/H	381.35
		5-12-502	PAYROLL TAX	MEDICARE W/H	384.61
	AT& T	5-12-620	UTILITIES	ELEC	110.19
	CFS INSPECTIONS	5-12-650	REPAIRS & MAINTENANC	ELEC	2,020.25
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	44.13
		5-12-620	UTILITIES	ELEC	44.13
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,507.09
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	INV 4238982877	117.38
		5-12-619	BUILDING EXPENSE	INV 4239724577	111.45

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-619	BUILDING EXPENSE	INV 4240456143	111.45
		5-12-619	BUILDING EXPENSE	INV 4241195001	111.45
		5-12-619	BUILDING EXPENSE	INV 423892975	317.84
		5-12-619	BUILDING EXPENSE	INV 4239724674	285.08
		5-12-619	BUILDING EXPENSE	INV 4240456202	285.08
		5-12-619	BUILDING EXPENSE	INV 4241195125	325.34
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES - ELECTRIC		369.38
		5-12-651	OPERATING EXPENSES - ELECTRIC		509.79
		5-12-651	OPERATING EXPENSES - ELECTRIC		513.48
		5-12-651	OPERATING EXPENSES - ELECTRIC		579.85
		5-12-651	OPERATING EXPENSES - ELECTRIC		273.45
		5-12-651	OPERATING EXPENSES - ELECTRIC		431.63
		5-12-651	OPERATING EXPENSES - ELECTRIC		243.83
		5-12-651	OPERATING EXPENSES - ELECTRIC		425.86
		5-12-651	OPERATING EXPENSES - ELECTRIC		327.02
		5-12-651	OPERATING EXPENSES - ELECTRIC		536.85
	MID-AMERICAN RESEARCH CHEMIC	5-12-601	MATERIALS AND SUPPLI	ELEC	282.30
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	54.49
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	70.00
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES - ELEC		175.45
	C'S TOWING	5-12-650	REPAIRS & MAINTENANC	ELEC TOWING	375.00
	MARATHON STAFFING PLUS INC	5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
		5-12-455	TEMP SERVICE WAGES	ELECTRIC	1,008.00
	FORT SMITH INDUSTRIAL SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	480.62
			TOTAL:		31,468.74
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	353.95
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER INV 51939	6.60
	KENNEBRO HOME	5-13-601	MATERIALS AND SUPPLI	WATER INV 163390	42.14
		5-13-601	MATERIALS AND SUPPLI	WATER INV 163453	13.31
	NEA BAPTIST CLINIC C/O OCC M	5-13-648	IMMUNIZATIONS & PHYS	W/W	45.00
		5-13-648	IMMUNIZATIONS & PHYS	W/W	45.00
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	INV 1183418466	21.07
		5-13-601	MATERIALS AND SUPPLI	INV 1183418602	6.09
		5-13-601	MATERIALS AND SUPPLI	INV 1183418655	31.60
		5-13-650	REPAIRS & MAINTENANC	INV 1183418856	21.07
		5-13-650	REPAIRS & MAINTENANC	INV 1183419188	83.24
		5-13-601	MATERIALS AND SUPPLI	INV 1183419290	31.60
		5-13-601	MATERIALS AND SUPPLI	INV 1183419388	28.85
		5-13-650	REPAIRS & MAINTENANC	INV 1183420137	248.63
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	88.56
		5-13-503	GROUP INSURANCE	WATER	88.56
	THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	239.44
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	182.06
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	14.74
		5-13-503	GROUP INSURANCE	WATER	14.74
	POWERPLAN	5-13-650	REPAIRS & MAINTENANC	PREV. BAL	54.77
		5-13-650	REPAIRS & MAINTENANC	WATER INV 26-22309	735.65
		5-13-650	REPAIRS & MAINTENANC	WATER INV C2622310	1,026.45
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	958.14

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-13-502	PAYROLL TAX	FICA W/H	62.77
		5-13-502	PAYROLL TAX	FICA W/H	922.52
		5-13-502	PAYROLL TAX	FICA W/H	915.58
		5-13-502	PAYROLL TAX	MEDICARE W/H	224.08
		5-13-502	PAYROLL TAX	MEDICARE W/H	14.68
		5-13-502	PAYROLL TAX	MEDICARE W/H	215.76
		5-13-502	PAYROLL TAX	MEDICARE W/H	214.13
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	117.52
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	159.56
		5-13-651	OPERATING EXPENSES -	ELEC	3,189.04
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER9	36.89
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	2,250.63
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	222.68
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,187.11
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	WATER	1,742.22
		5-13-602	CHEMICALS AND SUPPLI	WATER INV BMS3109	1,936.41
		5-13-602	CHEMICALS AND SUPPLI	WATER INV BMS3108	5,045.80
	MISS CO HOSPITAL SYSTEM	5-13-648	IMMUNIZATIONS & PHYS	WASTE WATER W. PANNELL	141.00
	BOB'S AUTO CENTER, LLC	5-13-601	MATERIALS AND SUPPLI	WATER	27.75
		5-13-601	MATERIALS AND SUPPLI	WATER	55.50
	BOOM COUNTRY TIRE	5-13-601	MATERIALS AND SUPPLI	WATER	331.12
	AMERICAN EXPRESS	5-13-601	MATERIALS AND SUPPLI	WATER	1,105.51
		5-13-620	UTILITIES	WATER	360.46
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	76.05
		5-13-515	SAFETY SUPPLIES	WATER	293.51
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	28.00
	VERIZON CONNECT	5-13-651	OPERATING EXPENSES -	WATER	143.55
	MARATHON STAFFING PLUS INC	5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	126.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
	CYTRACOM LLC	5-13-610	TELEPHONE	WATER DEPARTMENT	85.86
		5-13-610	TELEPHONE	WATER DEPT AUG	85.86
			TOTAL:		33,531.57
SEWER DEPT	TENCARVA MACHINERY COMPANY	5-14-683	PUMP AND TANK REPAIR	SEWER	429.35
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
	VULCAN MATERIALS COMPANY	5-14-601	MATERIALS AND SUPPLI	SEWER	1,331.72
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	303.72
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	334.12
		5-14-503	GROUP INSURANCE	SEWER	334.12
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	314.32
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	59.92
		5-14-503	GROUP INSURANCE	SEWER	59.92
	ENTERGY	5-14-620	UTILITIES	SEWERR	144.90
		5-14-620	UTILITIES	SEWER	41.87
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	646.86
		5-14-502	PAYROLL TAX	FICA W/H	687.54
		5-14-502	PAYROLL TAX	FICA W/H	22.52

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-502	PAYROLL TAX	FICA W/H	666.28
		5-14-502	PAYROLL TAX	MEDICARE W/H	151.28
		5-14-502	PAYROLL TAX	MEDICARE W/H	160.80
		5-14-502	PAYROLL TAX	MEDICARE W/H	5.27
		5-14-502	PAYROLL TAX	MEDICARE W/H	155.83
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	473.28
		5-14-620	UTILITIES	SEWER	81.60
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	57.95
		5-14-620	UTILITIES	SEWER	47.61
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,250.63
	HELENA AGRI ENTERPRISE	5-14-601	MATERIALS AND SUPPLI	SEWER	773.23
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES - WATER		461.73
		5-14-651	OPERATING EXPENSES - WATER		637.23
		5-14-651	OPERATING EXPENSES - WATER		641.85
		5-14-651	OPERATING EXPENSES - WATER		532.33
		5-14-651	OPERATING EXPENSES - WATER		671.07
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	84.00
	ENVIRONMENTAL SERVICES COMPA	5-14-601	MATERIALS AND SUPPLI	SEWER	60.00
				TOTAL:	12,732.55
ADMINISTRATION	CAPITAL ONE	5-15-601	MATERIALS AND SUPPLI	OMLP	58.22
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	OMLP	23.58
		5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	499.28
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	351.81
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	3,373.57
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 CITY	3,410.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	52.85
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	OMLP	2,500.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	330.96
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	353.10
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	292.04
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC	81.03
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	75.00
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	206.35
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	74.18
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	80.04
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,009.97
		5-15-502	PAYROLL TAX	FICA W/H	1,013.93
		5-15-502	PAYROLL TAX	FICA W/H	1,020.32
		5-15-502	PAYROLL TAX	MEDICARE W/H	236.20
		5-15-502	PAYROLL TAX	MEDICARE W/H	237.14
		5-15-502	PAYROLL TAX	MEDICARE W/H	238.62
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	OMLP	53.28
	CONCORD PUBLISHING HOUSE	5-15-601	MATERIALS AND SUPPLI	OMLP	2,574.65
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	3,545.01
	AT&T	5-15-610	TELEPHONE	CITY ACCT	747.10
	AMERICAN EXPRESS	5-15-510	TRAVEL & TRAINING EX	OMLP	300.00
		5-15-601	MATERIALS AND SUPPLI	OMLP	259.71
		5-15-630	INSURANCE	OMLP	874.14
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	32.12
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	OMLP	100.53
		5-15-515	SAFETY SUPPLIES	CITY HALL	51.63

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STATE OF ARKANSAS	5-15-642	UNEMPLOYMENT BENEFIT	CITY	160.00
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN-OMLP	98.00
	DAWSON EMPLOYMENT SERVICE	5-15-455	TEMP SERVICE WAGES	ADMIN	199.50
		5-15-455	TEMP SERVICE WAGES	ADMIN	63.00
		5-15-455	TEMP SERVICE WAGES	DGJ WAGES	115.50
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	ELEC	6,833.30
		5-15-640	DUES, MBRSHPS & SUBS	ELEC	4,172.03
		5-15-640	DUES, MBRSHPS & SUBS	ELEC	6,838.21
	CYTRACOM LLC	5-15-610	TELEPHONE	CITY HALL	897.18
		5-15-610	TELEPHONE	CITY HALL AUG	897.18
			TOTAL:		44,387.52

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	288.55
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	144.46
		214	GARNISHMENTS	PAYABLE	144.46
		214	GARNISHMENTS	PAYABLE	144.46
		214	GARNISHMENTS	PAYABLE	232.00
		214	GARNISHMENTS	PAYABLE	232.00
		214	GARNISHMENTS	PAYABLE	232.00
		214	GARNISHMENTS	PAYABLE	120.00
		214	GARNISHMENTS	PAYABLE	120.00
		214	GARNISHMENTS	PAYABLE	120.00
		214	GARNISHMENTS	PAYABLE	79.38
		214	GARNISHMENTS	PAYABLE	79.38
		214	GARNISHMENTS	PAYABLE	79.38
		214	GARNISHMENTS	PAYABLE	145.11
		214	GARNISHMENTS	PAYABLE	145.11
		214	GARNISHMENTS	PAYABLE	145.11
		214	GARNISHMENTS	PAYABLE	140.00
		214	GARNISHMENTS	PAYABLE	140.00
		214	GARNISHMENTS	PAYABLE	140.00
		214	GARNISHMENTS	PAYABLE	343.20
		214	GARNISHMENTS	PAYABLE	343.20
		214	GARNISHMENTS	PAYABLE	343.20
		214	GARNISHMENTS	PAYABLE	150.00
		214	GARNISHMENTS	PAYABLE	150.00
		214	GARNISHMENTS	PAYABLE	150.00
		214	GARNISHMENTS	PAYABLE	222.00
		214	GARNISHMENTS	PAYABLE	222.00
		214	GARNISHMENTS	PAYABLE	222.00
		214	GARNISHMENTS	PAYABLE	263.63
		214	GARNISHMENTS	PAYABLE	263.63
		214	GARNISHMENTS	PAYABLE	263.63
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	100.00
		214	GARNISHMENTS	PAYABLE	69.23
		214	GARNISHMENTS	PAYABLE	69.23
		214	GARNISHMENTS	PAYABLE	69.23
		214	GARNISHMENTS	PAYABLE	137.35
		214	GARNISHMENTS	PAYABLE	137.35
		214	GARNISHMENTS	PAYABLE	137.35
		214	GARNISHMENTS	PAYABLE	144.00
		214	GARNISHMENTS	PAYABLE	144.00
		214	GARNISHMENTS	PAYABLE	144.00
		214	GARNISHMENTS	PAYABLE	392.68
		214	GARNISHMENTS	PAYABLE	392.68
		214	GARNISHMENTS	PAYABLE	392.68
		214	GARNISHMENTS	PAYABLE	308.49
		214	GARNISHMENTS	PAYABLE	308.49
		214	GARNISHMENTS	PAYABLE	308.49

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	187.82
		222	FIREMEN'S FUND	FIREMAN FUND	307.86
		222	FIREMEN'S FUND	FIREMAN FUND	172.95
	OMLP	115	CADENCE-CITY GENERAL	OMLP	5,000.00
		115	CADENCE-CITY GENERAL	OMLP	44,106.51
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,513.73
		204	ARKANSAS W/H PAYABLE	STATE W/H	6,144.54
		204	ARKANSAS W/H PAYABLE	STATE W/H	238.60
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,405.09
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 09/04/25	13,107.57
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 09/04/25	132,080.77
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 09/18/2025	13,693.16
		116	BANCORP-CITY GEN PAY	CITY PY REGDD 09/18/25	143,659.30
		116	BANCORP-CITY GEN PAY	ELECTED OF PY CADENCE 09/2	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REG DD 09/25	7,983.77
		115	CADENCE-CITY GENERAL	CITY RETIREE PY 09/25/25 R	2,027.82
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 10/02/25	13,785.22
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 10/02/25	128,597.13
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	15,463.03
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	17,884.58
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,292.00
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,869.54
		203	SOC SECURITY W/H PAY	FICA W/H	9,671.58
		203	SOC SECURITY W/H PAY	FICA W/H	10,198.71
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	FICA W/H	9,612.63
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,795.69
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,044.81
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,738.77
	TRI-STATE ELECTRIC OF OSCEOL	195	AQUATIC CENTER	ELEC	18.90
				TOTAL:	623,365.56
ADMINISTRATION	CAPITAL ONE	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	82.92
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 45406958	183.11
		5-01-601	MATERIALS AND SUPPLI	CITY HALL	52.07
		5-01-601	MATERIALS AND SUPPLI	CITY HALL	266.33
		5-01-601	MATERIALS AND SUPPLI	CITY HALL	797.46
		5-01-601	MATERIALS AND SUPPLI	CITY HALL	18.59
		5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	253.06
	MID SOUTH FLORIST	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	416.25
	LOWE'S BUSINESS ACCOUNT	5-01-601	MATERIALS AND SUPPLI	LATE FEE	40.00
	OPD OFFICERS CLUB	5-01-626	A & P EXPENSES	REIMB. FOR SHIRTS	1,552.16
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 OMLP	3,410.00
	CHAMBER OF COMMERCE	5-01-510	TRAVEL & TRAINING EX	CITY- INVOICE# 6312	800.00
		5-01-645	ADV, PROMOTIONS & DO	CITY- INVOICE# 6303	350.00
		5-01-645	ADV, PROMOTIONS & DO	CITY- INVOICE# 6303	350.00
	BNSF RAILWAY COMPANY	5-01-625	RENT	CITY- CONTRACT# 41419847	1,083.66

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE - CITY	44.16
	RITTER COMMUNICATIONS	5-01-601	MATERIALS AND SUPPLI	CITY HALL	129.85
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED - CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	791.56
		5-01-503	GROUP INSURANCE	COBRA	44.28
		5-01-503	GROUP INSURANCE	ELECTED - CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	791.56
		5-01-503	GROUP INSURANCE	COBRA	44.28
	THE LINCOLN NATIONAL LIFE IN	5-01-503	GROUP INSURANCE	ELECTED - CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE - CITY	246.14
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT	1.16-
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED - CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	183.12
		5-01-503	GROUP INSURANCE	COBRA	5.86
		5-01-503	GROUP INSURANCE	ELECTED - CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	183.12
		5-01-503	GROUP INSURANCE	COBRA	5.86
	SILENT SECURITY, INC.	5-01-753	COSTON BLDG EXP	COSTON	599.40
	TYLER DUNEGAN	5-01-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMBURS.	705.06
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	FICA W/H	192.70
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.07
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.07
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
		5-01-502	PAYROLL TAX	MEDICARE W/H	45.07
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	44.87
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 236891363	49.36
	DELTA CREATIVE	5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 0357	400.00
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED - CITY	2,250.63
		5-01-503	GROUP INSURANCE	RETIREE - CITY	5,270.85
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	CITY- INVOICE# IF-103647	487.50
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	INVOICE# 09	1,675.00
	XMC	5-01-601	MATERIALS AND SUPPLI	INVOICE# 40066123	1,500.34
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	AUGUST INVOICE	3,750.00
		5-01-860	CONSULTING SERVICES	SEPTEMBER INVOICE	3,750.00
	AMERICAN EXPRESS	5-01-501	TRAVEL & PUBLIC RELA	CITY GEN	2,470.88
		5-01-510	TRAVEL & TRAINING EX	CITY GEN	1,100.00
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	57.88
		5-01-640	DUES, MBRSHPS & SUBS	CITY GEN	130.50
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	CITY- INVOICE# 778191	6,250.00
	DONNIE PUGH	5-01-510	TRAVEL & TRAINING EX	HOT SPRINGS TRAVEL REIMB.	1,197.94
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
	MAP SOLUTIONS INC.	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	2,250.00
	DREW BEVILL LAWN CARE, LLC.	5-01-619	BUILDING EXPENSE	CITY- INVOICE# 57261	122.10
		5-01-619	BUILDING EXPENSE	CITY- INVOICE# 57260	244.20
				TOTAL:	48,542.92
POLICE DEPT	H & H BUSINESS MACHINES	5-02-640	DUES, MBRSHPS & SUBS	OPD	111.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD	139.63
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18864658	212.14
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	7,090.13
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	276.35

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	NEA BAPTIST CLINIC C/O OCC M	5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	325.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	45.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	161.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	45.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	106.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	178.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	243.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	45.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	90.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	146.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	181.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	181.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	100.00
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	11,353.42
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	350.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,277.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	15.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	4,756.93
		4-02-335	FINES & FORFEITURES	OSCEOLA AUG 25 TECH JUD FI	150.00
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	36.00
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100165807	200.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD	200.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD	200.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	480.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	350.00
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	TRANS# 1183411756	21.91
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183412828	176.95
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183413459	194.16
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183415420	43.98
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183417696	438.79
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183417803	276.36
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183417829	438.79-
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183417831	11.10-
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	966.79
		5-02-503	GROUP INSURANCE	OPD	966.79
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	841.57
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	OPD- ACCT# 000000000184420	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	2,010.01
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	208.52
		5-02-503	GROUP INSURANCE	OPD	208.52
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,362.05
		5-02-502	PAYROLL TAX	FICA W/H	4,616.02
		5-02-502	PAYROLL TAX	FICA W/H	4,088.87
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,020.16
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,079.55
		5-02-502	PAYROLL TAX	MEDICARE W/H	956.26
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 106721413	415.80
		5-02-651	OPERATING EXPENSES -	OPD	730.29

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CATES MAINTENANCE CO., INC.	5-02-619	BUILDING EXPENSE	OPD- INVOICE# 78793JM	495.50
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD- ACCT# 0565555791	188.43
		5-02-620	UTILITIES	FIRE: ACCT# 3057380332	45.43
		5-02-620	UTILITIES	OPD- ACCT# 0565555791	170.25
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	13,410.42
	AXON ENTERPRISES, INC	5-02-700	EQUIPMENT PURCHASES	OPD- INV# INUS368550	10,225.41
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	OPD	1,292.83
		5-02-651	OPERATING EXPENSES -	OPD	1,784.25
		5-02-651	OPERATING EXPENSES -	OPD	1,797.17
		5-02-651	OPERATING EXPENSES -	OPD	1,490.51
		5-02-651	OPERATING EXPENSES -	OPD	1,878.99
	ARKANSAS VALLEY COMMUNICATIO	5-02-619	BUILDING EXPENSE	OPD	416.25
		5-02-619	BUILDING EXPENSE	OPD	416.25
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	INVOICE# 10711	92.97
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10728	16.65
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 10745	80.97
		5-02-650	REPAIRS & MAINTENANC	POLICE	80.97
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	INVOICE# 37198	725.39
		5-02-650	REPAIRS & MAINTENANC	INVOICE# 37344	724.89
		5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 38399	445.00
	BRAD WILLIAMS - PSYCHOLOGICA	5-02-648	IMMUNIZATIONS & PHYS	D. BAILEY	125.00
		5-02-648	IMMUNIZATIONS & PHYS	J. HOPKINS	125.00
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INV 48192	46.66
		5-02-580	UNIFORM EXPENSE	INV 48193	139.97
		5-02-580	UNIFORM EXPENSE	INV 48194	139.97
		5-02-580	UNIFORM EXPENSE	INV 48195	70.53
		5-02-580	UNIFORM EXPENSE	INV 48197	192.05
		5-02-580	UNIFORM EXPENSE	INV 48285	112.84
		5-02-580	UNIFORM EXPENSE	INV FOSTER	4.23
		5-02-580	UNIFORM EXPENSE	INV 48437	126.95
		5-02-580	UNIFORM EXPENSE	INV 48438	126.95
		5-02-580	UNIFORM EXPENSE	INV 48439	608.69
		5-02-580	UNIFORM EXPENSE	INV 48887	543.59
		5-02-580	UNIFORM EXPENSE	INV 48890	126.95-
	EDWARDS AUTOMOTIVE	5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 16346	270.84
		5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 16174	185.01
	AMERICAN EXPRESS	5-02-510	TRAVEL & TRAINING EX	OPD	626.28
		5-02-640	DUES, MBRSHPS & SUBS	OPD	12.45
		5-02-650	REPAIRS & MAINTENANC	OPD	827.24
	VISUAL EDGE IT, INC.	5-02-640	DUES, MBRSHPS & SUBS	OPD	210.60
	CINTAS (MEDICAL)	5-02-515	SAFETY SUPPLIES	OPD- INVOICE# 5286507605	225.11
	MICHAEL SMITH-ROBERTS	5-02-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSEMENT	108.04
		5-02-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMBURSEME	78.67
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	196.00
	VERIZON CONNECT	5-02-651	OPERATING EXPENSES -	POLICE	542.30
	DATAMAX	5-02-640	DUES, MBRSHPS & SUBS	OPD- INV# LB11836006	170.26
	LATHEM TIME	5-02-640	DUES, MBRSHPS & SUBS	OPD	114.66
	POWERDMS, INC.	5-02-640	DUES, MBRSHPS & SUBS	OPD - INV# INV-142835	550.00
			TOTAL:		105,027.78
FIRE DEPT	CAPITAL ONE	5-03-601	MATERIALS AND SUPPLI	FIRE	679.36
	FOUNTAIN PLUMBING	5-03-619	BUILDING EXPENSE	INV 51974	21.16
		5-03-619	BUILDING EXPENSE	INV 52040	7.97
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 163407	6.20

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-619	BUILDING EXPENSE	LATE FEE	1.36
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	FIRE- ACCT# 1002349741	572.47
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.15
	NEA BAPTIST CLINIC C/O OCC M	5-03-648	IMMUNIZATIONS & PHYS	FIRE	55.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	178.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	55.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	181.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	45.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	55.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	181.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	55.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	181.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	196.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	55.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	181.00
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	DEERE CREDIT, INC.	5-03-601	MATERIALS AND SUPPLI	INVOICE# 12819407	51.00
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	FIRE- ACCT# 00001824-8	620.45
		5-03-620	UTILITIES	FIRE- ACCT# 00010096-5	79.98
	O'REILLY AUTO STORES INC	5-03-651	OPERATING EXPENSES -	TRANS# 1183418753	70.02
		5-03-651	OPERATING EXPENSES -	TRANS# 1183418754	15.53
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	448.65
		5-03-503	GROUP INSURANCE	FIRE	494.36
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	295.49
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	89.36
		5-03-503	GROUP INSURANCE	FIRE	98.24
	ARKANSAS FIRE ACADEMY	5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F26-0201	25.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F26-0227	25.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# ML26-0043	1,029.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# ML23-0026	147.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# ML26-0011	147.00
	TRACE ANALYTICS, LLC	5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 25-18921	72.12
		5-03-601	MATERIALS AND SUPPLI	FIRE	72.12
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	58.16
		5-03-502	PAYROLL TAX	FICA W/H	74.45
		5-03-502	PAYROLL TAX	FICA W/H	66.30
		5-03-502	PAYROLL TAX	MEDICARE W/H	547.41
		5-03-502	PAYROLL TAX	MEDICARE W/H	677.05
		5-03-502	PAYROLL TAX	MEDICARE W/H	506.19
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- INVOICE# 107060764	230.41
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 3058085607	37.63
	MARMIC FIRE AND SAFETY CO.	5-03-619	BUILDING EXPENSE	OPAR- INV# D387364	104.53
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	5,888.97
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	61.56
		5-03-651	OPERATING EXPENSES -	FIRE	84.96
		5-03-651	OPERATING EXPENSES -	SIRE	85.58
		5-03-651	OPERATING EXPENSES -	FIRE	289.92
		5-03-651	OPERATING EXPENSES -	FIRE	136.73
		5-03-651	OPERATING EXPENSES -	FIRE	215.82
		5-03-651	OPERATING EXPENSES -	FIRE	121.91
		5-03-651	OPERATING EXPENSES -	FIRE	70.98
		5-03-651	OPERATING EXPENSES -	FIRE	163.51
		5-03-651	OPERATING EXPENSES -	FIRE	89.48
	FRED HENDRIX	5-03-510	TRAVEL & TRAINING EX	REIMBURSEMENT FOR TUITION	2,372.58

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AMERICAN EXPRESS	5-03-601	MATERIALS AND SUPPLI	FIRE	1,043.75
		5-03-650	REPAIRS & MAINTENANC	FIRE	422.22
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	182.00
	EEP	5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 519631	402.93
		5-03-601	MATERIALS AND SUPPLI	FIRE	505.01
		5-03-601	MATERIALS AND SUPPLI	FIRE	3,353.18
		5-03-650	REPAIRS & MAINTENANC	FIRE	61.48
		5-03-601	MATERIALS AND SUPPLI	FIRE	937.95
	CYTRACOM LLC	5-03-610	TELEPHONE	FIRE STATION 1	400.72
		5-03-610	TELEPHONE	FIRE STATION 2	85.86
		5-03-610	TELEPHONE	FIRE STATION 2 AUGUST	85.86
		5-03-610	TELEPHONE	FIRE STATION 1 AUG	400.72
				TOTAL:	26,546.39
PARKS & RECREATION DEP	CAPITAL ONE	5-04-601	MATERIALS AND SUPPLI	OPAR	600.18
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	166.50
		5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	216.45
		5-04-619	BUILDING EXPENSE	INV 10930655	94.35
		5-04-619	BUILDING EXPENSE	INV 10930669	72.15
	HENDERSON HEAT & AIR	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 1002	1,075.00
	FOUNTAIN PLUMBING	5-04-601	MATERIALS AND SUPPLI	INV 51961	11.99
		5-04-619	BUILDING EXPENSE	INV 25081905	150.72
		5-04-619	BUILDING EXPENSE	INV 25082502	75.00
		5-04-619	BUILDING EXPENSE	INV 25082503	150.28
		5-04-619	BUILDING EXPENSE	INV 25082704	152.92
		5-04-619	BUILDING EXPENSE	INV 25082706	240.19
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INVOICE# 163335	13.31
		5-04-601	MATERIALS AND SUPPLI	LATE FEE	18.55
		5-04-601	MATERIALS AND SUPPLI	COSTON INV 163318	90.00
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	INV 5043	1,766.90
		5-04-725	ATHLETIC EQUIPMENT	INV 5044	231.67
		5-04-725	ATHLETIC EQUIPMENT	INV 5046	471.68
		5-04-725	ATHLETIC EQUIPMENT	INV 5047	247.52
		5-04-725	ATHLETIC EQUIPMENT	INV 5050	639.72
		5-04-725	ATHLETIC EQUIPMENT	INV 5056	560.14
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	DEERE CREDIT, INC.	5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 3078934	989.40
		5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 3078935	561.94
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR- ACCT# 00210565-7	109.94
		5-04-620	UTILITIES	OPAR- ACCT# 00008816-2	313.92
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
		5-04-503	GROUP INSURANCE	OPAR	299.10
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 40053043	159.68
	BELL'S SOD FARM LLC	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 11438	251.80
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	253.22
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	78.52
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
		5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 69138	442.89
		5-04-619	BUILDING EXPENSE	OPAR	442.89
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	1,032.10
		5-04-502	PAYROLL TAX	FICA W/H	996.97
		5-04-502	PAYROLL TAX	FICA W/H	1,006.42

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-502	PAYROLL TAX	MEDICARE W/H	241.37
		5-04-502	PAYROLL TAX	MEDICARE W/H	233.16
		5-04-502	PAYROLL TAX	MEDICARE W/H	235.37
	GREENPOINT Ag	5-04-601	MATERIALS AND SUPPLI	INV# 2315947	210.90
		5-04-601	MATERIALS AND SUPPLI	INV# 2321126	599.40
		5-04-601	MATERIALS AND SUPPLI	FINANCE CHARGE	9.65
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 2351532	788.10
		5-04-601	MATERIALS AND SUPPLI	FINANCE CHARGE	4.09
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 107056678	651.18
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	4,594.59
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	REFERENCE# 4239724450	349.53
		5-04-619	BUILDING EXPENSE	REFERENCE# 4241194941	349.53
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	TICKET 07622	240.19
		5-04-650	REPAIRS & MAINTENANC	TICKET 07667	158.35
	AMISH COUNTRY POPCORN INC.	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 5022509	161.00
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	239.78
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
			TOTAL:		23,729.09
MUNICIPAL COURT	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	67.85
		5-05-503	GROUP INSURANCE	COURT	67.85
	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	54.07
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
		5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	190.10
		5-05-502	PAYROLL TAX	FICA W/H	215.11
		5-05-502	PAYROLL TAX	FICA W/H	258.90
		5-05-502	PAYROLL TAX	MEDICARE W/H	44.46
		5-05-502	PAYROLL TAX	MEDICARE W/H	50.31
		5-05-502	PAYROLL TAX	MEDICARE W/H	60.55
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,294.38
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
			TOTAL:		2,361.06
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-655	JAIL MAINTENANCE FUN	OPD	223.08
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	141.54
	FOUNTAIN PLUMBING	5-11-619	BUILDING EXPENSE	INVOICE# 25070301	370.00
		5-11-619	BUILDING EXPENSE	INVOICE# 25072904	160.00
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 2252	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 2380	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 1969	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 2130	23.71
	SYSCO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514131790	458.81
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514139782	245.75
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514148543	503.12
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514156387	198.89
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514156387	111.65
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514131788	968.12
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514139780	1,546.15
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514148541	1,657.88
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514156386	1,297.89
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	185.50
	NEA BAPTIST CLINIC C/O OCC M	5-11-648	IMMUNIZATIONS & PHYS	JAIL	45.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	55.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	181.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	231.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	55.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	45.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	106.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	55.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	55.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	161.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	181.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	18.00
	RITTER COMMUNICATIONS	5-11-610	TELEPHONE	JAIL- ACCT# 00197967-3	1,841.83
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	199.26
		5-11-503	GROUP INSURANCE	JAIL	199.26
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	304.41
	ECOLAB	5-11-619	BUILDING EXPENSE	OPD- INVOICE# 6354162465	139.92
		5-11-619	BUILDING EXPENSE	OPD- INVOICE# 6354168753	222.00
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD- INV# 25265	75.00
		5-11-655	JAIL MAINTENANCE FUN	OPD	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	44.04
		5-11-503	GROUP INSURANCE	JAIL	44.04
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,558.25
		5-11-502	PAYROLL TAX	FICA W/H	1,774.06
		5-11-502	PAYROLL TAX	FICA W/H	1,614.76
		5-11-502	PAYROLL TAX	MEDICARE W/H	364.42
		5-11-502	PAYROLL TAX	MEDICARE W/H	414.90
		5-11-502	PAYROLL TAX	MEDICARE W/H	377.63
	CHARM-TEX, INC.	5-11-655	JAIL MAINTENANCE FUN	OPD	95.60
	MARMIC FIRE AND SAFETY CO.	5-11-619	BUILDING EXPENSE	FIRE- INV# D387359	697.30
		5-11-619	BUILDING EXPENSE	OPD	927.70
		5-11-619	BUILDING EXPENSE	OPD	433.98
		5-11-619	BUILDING EXPENSE	OPD	69.00
		5-11-619	BUILDING EXPENSE	OPD	697.30
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	5,364.18
	HILAND DAIRY FOODS CO LLC -	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460466	165.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460580	165.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460704	165.67
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5460852	165.67
	MID-AMERICAN RESEARCH CHEMIC	5-11-655	JAIL MAINTENANCE FUN	OPD	707.07
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	M. MOORE	125.00
	UNITED POLICE SUPPLY	5-11-580	UNIFORM EXPENSE	INV 48437	197.47
		5-11-580	UNIFORM EXPENSE	INV 48888	292.95
	AMERICAN EXPRESS	5-11-601	MATERIALS AND SUPPLI	JAIL	423.58
		5-11-619	BUILDING EXPENSE	JAIL	546.08
		5-11-619	BUILDING EXPENSE	JAIL	272.84
		5-11-601	MATERIALS AND SUPPLI	JAIL	130.98
		5-11-656	JAIL FOOD EXPENSE	JAIL	84.16
		5-11-659	INMATE MEDICAL	JAIL	8.33
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	126.00
	DAWSON EMPLOYMENT SERVICE	5-11-455	TEMP SERVICE WAGES	JAIL	728.00
		5-11-455	TEMP SERVICE WAGES	JAIL	546.00
		5-11-455	TEMP SERVICE WAGES	JAIL	284.20
		5-11-455	TEMP SERVICE WAGES	JAIL	728.00
		5-11-455	TEMP SERVICE WAGES	JAIL	546.00
		5-11-455	TEMP SERVICE WAGES	JAIL	487.20

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-455	TEMP SERVICE WAGES	JAIL	655.20
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	243.60
		5-11-455	TEMP SERVICE WAGES	JAIL	436.80
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
		5-11-455	TEMP SERVICE WAGES	VJ WAGES	728.00
		5-11-455	TEMP SERVICE WAGES	VJ WAGES	546.00
		5-11-455	TEMP SERVICE WAGES	PW WAGES	487.20
	DATAMAX	5-11-619	BUILDING EXPENSE	JAIL- INV# LB11500013	276.63
	TECHTRONIX NEA LLC	5-11-650	REPAIRS & MAINTENANC	JAIL- INVOICE# 653	162.75
		5-11-650	REPAIRS & MAINTENANC	JAIL- INVOICE# 706	162.75
			TOTAL:		39,713.53
CODE ENFORCEMENT	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	INVOICE# 163162	44.39
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 163372	43.26
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 163473	54.36
	O'REILLY AUTO STORES INC	5-17-601	MATERIALS AND SUPPLI	TRANS# 1183416523	118.70
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	45.71
		5-17-503	GROUP INSURANCE	CODE ENF.	45.71
	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE ENF.	128.53
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	78.52
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF.	17.76
		5-17-503	GROUP INSURANCE	CODE ENF.	17.76
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	FICA W/H	138.04
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
		5-17-502	PAYROLL TAX	MEDICARE W/H	32.28
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	431.46
	MOMAR, INC.	5-17-601	MATERIALS AND SUPPLI	CODE- INVOICE# PSI629308	930.72
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	92.35
		5-17-651	OPERATING EXPENSES-	CODE	127.45
		5-17-651	OPERATING EXPENSES-	CODE	128.37
		5-17-651	OPERATING EXPENSES-	CODE	106.47
		5-17-651	OPERATING EXPENSES-	CODE	134.21
	EMC LABS, INC	5-17-899	MISCELLANEOUS	ABSESTOS TESTING	63.00
	AMERICAN EXPRESS	5-17-601	MATERIALS AND SUPPLI	CODE	47.64
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE ENF.	28.00
	VERIZON CONNECT	5-17-651	OPERATING EXPENSES-	CODE	31.90
	FORT SMITH INDUSTRIAL SUPPLY	5-17-601	MATERIALS AND SUPPLI	CODE	51.78
		5-17-601	MATERIALS AND SUPPLI	CODE ENF	103.56
		5-17-601	MATERIALS AND SUPPLI	CODE	4.87
			TOTAL:		3,387.44
GOLF COURSE FUND	CAPITAL ONE	5-18-601	MATERIALS AND SUPPLI	GOLF	870.26
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	RITTER COMMUNICATIONS	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 00215058-3	275.30
	O'REILLY AUTO STORES INC	5-18-651	OPERATING EXPENSES -	TRANS# 1183418066	25.52
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
		5-18-503	GROUP INSURANCE	GOLF	67.85
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	39.26

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
		5-18-503	GROUP INSURANCE	GOLF	14.74
	R&R PRODUCTS INC	5-18-650	REPAIRS & MAINTENANC	GOLF- CUST# 723700	915.79
		5-18-601	MATERIALS AND SUPPLI	INV CD3061993	915.79
		5-18-601	MATERIALS AND SUPPLI	INV CD 3069010	221.95
	SILENT SECURITY, INC.	5-18-619	BUILDING EXPENSE	GOLF- INV# 69108	396.00
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	441.75
		5-18-502	PAYROLL TAX	FICA W/H	441.75
		5-18-502	PAYROLL TAX	FICA W/H	441.75
		5-18-502	PAYROLL TAX	MEDICARE W/H	103.31
		5-18-502	PAYROLL TAX	MEDICARE W/H	103.31
		5-18-502	PAYROLL TAX	MEDICARE W/H	103.31
	PRODUCTIVITY PLUS ACCOUNT	5-18-650	REPAIRS & MAINTENANC	INVOICE# 45417	46.50
	SRIXON/ CLEVELAND GOLF /XXIO	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8483111SO	51.00
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	862.92
	PARMAN ENERGY GROUP	5-18-651	OPERATING EXPENSES -	INVOICE# 0329446-IN	612.66
		5-18-651	OPERATING EXPENSES -	GOLF- INVOICE# 0328792-IN	1,339.77
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	CONT# 603-0270015-001	2,246.32
		5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-027015-000	3,456.44
		5-18-895	CAPITAL LEASE PAYMEN	GOLF	1,728.22
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
	MARATHON STAFFING PLUS INC	5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
	CYTRACOM LLC	5-18-610	TELEPHONE	GOLF COURSE	85.86
		5-18-610	TELEPHONE	GOLF AUGUST	85.86
	WITTEK GOLF SUPPLY	5-18-601	MATERIALS AND SUPPLI	GOLF	332.59
	DUNLOP SPORTS AMERICAS	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8549647 SO	247.50
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8602691 SO	143.63
			TOTAL:		22,294.76
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,154.27
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 163235	291.31
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 163339	2.22
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 163446	291.31
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 163590	70.55
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 163598	35.28
		5-19-601	MATERIALS AND SUPPLI	LATE FEE	9.04
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER- ACCT# 00048407-1	170.88
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
		5-19-503	GROUP INSURANCE	SHELTER	22.14
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	25.34
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	78.52
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
		5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	196.48
		5-19-502	PAYROLL TAX	FICA W/H	195.35
		5-19-502	PAYROLL TAX	FICA W/H	189.72

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-19-502	PAYROLL TAX	MEDICARE W/H	45.95
		5-19-502	PAYROLL TAX	MEDICARE W/H	45.69
		5-19-502	PAYROLL TAX	MEDICARE W/H	44.37
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER- INVOICE# 10706263	102.97
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	431.46
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	SHELTER- INVOICE DATE:08/3	450.00
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	14.00
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	147.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	105.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	336.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	168.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	378.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	231.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	462.00
	ARKANSAS GAME WARDEN MAGAZIN	5-19-640	DUES, MBRSHPS & SUBS	ID# AR012918161855	125.00
				TOTAL:	5,906.31

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	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4	4,193.94
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	22.17
	KENNEBRO HOME	5-06-601	MATERIALS AND SUPPLI	INVOICE# 163157	92.11
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163244	6.65
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163410	49.92
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163443	11.40
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163476	64.37
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163480	27.72
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163481	27.73
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163489	15.85
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163537	47.72
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 163613	6.16
		5-06-601	MATERIALS AND SUPPLI	LATE FEE	123.35
	SMITH TIRE & AUTO INC	5-06-651	OPERATING EXPENSES -	STREET- INV# 87664	133.20
		5-06-650	REPAIRS & MAINTENANC	STREET- STMT DATE: 08/31/2	649.80
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	155.50
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	DEERE CREDIT, INC.	5-06-650	REPAIRS & MAINTENANC	INVOICE# 12788618	522.72
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 12794049	25.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 12794037	304.95
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 12800728	48.40
	O'REILLY AUTO STORES INC	5-06-651	OPERATING EXPENSES -	TRANS# 1183414335	57.91
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183414813	6.65
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183414937	8.31
		5-06-651	OPERATING EXPENSES -	TRANS# 1183415081	27.47
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183415583	32.16
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183415676	25.52
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183415682	7.20
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183415950	32.87
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183416420	314.71
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183416447	9.52
		5-06-651	OPERATING EXPENSES -	TRANS# 1183416524	320.78
		5-06-651	OPERATING EXPENSES -	TRANS# 1183416909	17.74
		5-06-651	OPERATING EXPENSES -	TRANS# 1183416910	13.65
		5-06-651	OPERATING EXPENSES -	TRANS# 1183417181	12.20
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183417219	99.87
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183417404	58.81
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183417689	9.96
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183418548	81.00
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183418749	12.84
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183419090	89.89
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183419271	12.20
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183419272	44.37
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183419537	46.60
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	253.89
		5-06-503	GROUP INSURANCE	STREET	253.89
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	527.73
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	104.29
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	48.84
		5-06-503	GROUP INSURANCE	STREET	48.84
	POWERPLAN	5-06-650	REPAIRS & MAINTENANC	STREET INV C2622339	261.75

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	858.57
		5-06-502	PAYROLL TAX	FICA W/H	870.87
		5-06-502	PAYROLL TAX	FICA W/H	904.43
		5-06-502	PAYROLL TAX	MEDICARE W/H	200.79
		5-06-502	PAYROLL TAX	MEDICARE W/H	203.66
		5-06-502	PAYROLL TAX	MEDICARE W/H	211.52
	ATLAS ASPHALT, INC.	5-06-753	STREET-REPAIR CONTRA	STREET	3,170.16
	OSCEOLA PRINTING & OFFICE SU	5-06-756	SIGNS	STREET- INVOICE# 2175	2,747.47
	WILLIE COLEMAN	5-06-515	SAFETY SUPPLIES	SAFTEY SHOE REIMB.	25.00
	PRODUCTIVITY PLUS ACCOUNT	5-06-651	OPERATING EXPENSES -	INVOICE# 118860	1,692.39
		5-06-651	OPERATING EXPENSES -	INVOICE# 118870	1,692.39
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 45434	60.21
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 45674	76.78
		5-06-651	OPERATING EXPENSES -	INVOICE# 45690	81.85
		5-06-651	OPERATING EXPENSES -	RETURN	1,692.39-
		5-06-651	OPERATING EXPENSES -	INVOICE# 45823	42.25
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 45938	36.55
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 45985	13.82
	WEX FLEET UNIVERSAL	5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 107020509	41.59
	BARTON EQUIPEMENT COMPANY	5-06-601	MATERIALS AND SUPPLI	INVOICE# 135897	36.65
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 136426	324.92
	CROWS TRUCK SERVICE, INC	5-06-651	OPERATING EXPENSES -	INVOICE# R101041682:01	1,738.40
		5-06-651	OPERATING EXPENSES -	INVOICE# X101215680:01	728.12
		5-06-651	OPERATING EXPENSES -	INVOICE# X101215850:01	110.30
		5-06-651	OPERATING EXPENSES -	INVOICE# R101042410:01	1,521.10
		5-06-651	OPERATING EXPENSES -	INVOICE# X101216570:01	70.84
		5-06-651	OPERATING EXPENSES -	INVOICE# X101218486:01	269.95
		5-06-651	OPERATING EXPENSES -	INVOICE# X101218745:01	372.95
		5-06-651	OPERATING EXPENSES -	INVOICE# X101218765:01	911.68
		5-06-651	OPERATING EXPENSES -	INVOICE# X101218941:01	70.84-
		5-06-651	OPERATING EXPENSES -	INVOICE# X101218942:01	269.95-
		5-06-651	OPERATING EXPENSES -	INVOICE# X101219051:01	1,215.87
		5-06-651	OPERATING EXPENSES -	FINANCE CHARGE	34.77
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	4,163.13
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	71.08
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,151.75
	BEST AUTO GLASS	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 894184	272.49
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	677.20
		5-06-651	OPERATING EXPENSES -	STREET	934.61
		5-06-651	OPERATING EXPENSES -	STREET	941.38
		5-06-651	OPERATING EXPENSES -	STREET	782.79
		5-06-651	OPERATING EXPENSES -	STREET	369.15
		5-06-651	OPERATING EXPENSES -	STREET	582.71
		5-06-651	OPERATING EXPENSES -	STREET	329.16
		5-06-651	OPERATING EXPENSES -	STREET	780.75
		5-06-651	OPERATING EXPENSES -	STREET	441.48
		5-06-651	OPERATING EXPENSES -	STREET	984.23
	BOB'S AUTO CENTER, LLC	5-06-651	OPERATING EXPENSES -	STREET	194.43
	AMERICAN EXPRESS	5-06-601	MATERIALS AND SUPPLI	STREET	293.04
		5-06-650	REPAIRS & MAINTENANC	STREET	243.08
		5-06-651	OPERATING EXPENSES -	STREET	929.85
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	70.00
	VERIZON CONNECT	5-06-651	OPERATING EXPENSES -	STREET	111.65
	MARATHON STAFFING PLUS INC	5-06-455	TEMP SERVICES WAGES	STREET	771.60

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		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	582.40
		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	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		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	582.40
		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	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	559.41
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		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	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	771.60
		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	155.30
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
ARKANSAS MUNICIPAL EQUIPMENT		5-06-651	OPERATING EXPENSES -	SANITATION	909.41
				TOTAL:	61,800.44

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1	13,417.90
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SANITATION	92.26
	KENMORE HOME	5-07-601	MATERIALS AND SUPPLI	INVOICE# 163533	14.42
	SMITH TIRE & AUTO INC	5-07-650	REPAIRS & MAINTENANC	SAN- INVOICE# 88227	875.80
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	53.80
	NEA BAPTIST CLINIC C/O OCC M	5-07-648	IMMUNIZATIONS & PHYS	SANITATION	25.00
	RIVERCITY HYDRAULICS, INC	5-07-650	REPAIRS & MAINTENANC	SANITATION	886.06
		5-07-650	REPAIRS & MAINTENANC	SANITATION	180.63
	TRI-STATE TRUCK CENTER	5-07-651	OPERATING EXPENSES -	SAN- INVOICE# 07P56812	771.86
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	21.60
	RITTER COMMUNICATIONS	5-07-620	UTILITIES	SAN- ACCT# 00055446-3	337.68
	O'REILLY AUTO STORES INC	5-07-650	REPAIRS & MAINTENANC	TRANS# 1183416425	54.93
		5-07-650	REPAIRS & MAINTENANC	TRANS# 1183416429	5.19
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	112.13
		5-07-503	GROUP INSURANCE	SANITATION	112.13
	LEROY JOHNSON	5-07-515	SAFETY SUPPLIES	REIMBURSEMENT FOR SHOES	25.00
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	141.84
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	29.48
		5-07-503	GROUP INSURANCE	SANITATION	29.48
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	643.38
		5-07-502	PAYROLL TAX	FICA W/H	683.39
		5-07-502	PAYROLL TAX	FICA W/H	710.74
		5-07-502	PAYROLL TAX	MEDICARE W/H	150.47
		5-07-502	PAYROLL TAX	MEDICARE W/H	159.83
		5-07-502	PAYROLL TAX	MEDICARE W/H	166.22
	JOE HARRIS JR.,TRUCKING INC.	5-07-840	DUMPING-DISPOSAL	STREET- INVOICE# 7523	530.00
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATON	3,113.55
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	43.46
		5-07-580	UNIFORM EXPENSE	UNIFORMS	925.68
		5-07-580	UNIFORM EXPENSE	EMPLOYEE BREAKROOM	507.27
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	123.13
		5-07-651	OPERATING EXPENSES -	SANITATION	169.93
		5-07-651	OPERATING EXPENSES -	SANITATION	171.16
		5-07-651	OPERATING EXPENSES -	SANITATION	1,246.67
		5-07-651	OPERATING EXPENSES -	SANITATION	587.92
		5-07-651	OPERATING EXPENSES -	SANITATION	928.01
		5-07-651	OPERATING EXPENSES -	SANITATION	524.23
		5-07-651	OPERATING EXPENSES -	SANITATION	141.95
		5-07-651	OPERATING EXPENSES -	SANITATION	703.09
		5-07-651	OPERATING EXPENSES -	SANITATION	178.95
	MISS CO HOSPITAL SYSTEM	5-07-648	IMMUNIZATIONS & PHYS	SANITATION JOHN ALEXANDER	141.00
	AMERICAN EXPRESS	5-07-510	TRAVEL & TRAINING EX	SANIT	586.00
		5-07-601	MATERIALS AND SUPPLI	SANIT	293.01
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	70.00
	VERIZON CONNECT	5-07-651	OPERATING EXPENSES -	SANITATION	79.75
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	694.44
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	436.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	713.73
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	145.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
	BUFFALO ISLAND SERVICES	5-07-840	DUMPING-DISPOSAL	SAN- INVOICE# 7709	900.00
		5-07-840	DUMPING-DISPOSAL	SAN- INVOICE# 7722	225.00
				TOTAL:	44,011.71
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI-A00017638	7,993.58
				TOTAL:	7,993.58

FUND: FIREMEN'S PENSION FU

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

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

01	OSCEOLA LIGHT & POWER	2,195,303.31
02	CITY GENERAL FUND	900,874.84
03	STREET FUND	86,800.44
04	SANITATION FUND	52,005.29
07	FIREMEN'S PENSION FUND	2,040.14

GRAND TOTAL:	3,237,024.02
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TOTAL PAGES: 24

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/01/2025 THRU 9/30/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2025

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	2,098.06
01-104	MISC CASH ACCOUNTS	3,971.76
01-105	REGIONS-OMLP GENERAL(0093)	21,998.16
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,848.19
01-110	ACCOUNTS RECEIVABLE	2,985,876.08
01-113	AMP ACCOUNTS RECEIVABLE	(2,693.83)
01-114	PREPAID INSURANCE	319,826.54
01-115	CADENCE-OMLP GENERAL(0473)	56,533.18
01-116	CADENCE-OMLP PAYROLL(9969)	59,246.98
01-122	INVENTORY - MATERIAL & SUPPLIE	895,436.94
01-130	DUE TO/FROM OTHER FUNDS	2,474,248.36
01-140	2023 BOND FUND	18,309,576.16
01-173	2023 BOND ISSUE DISCOUNT	815,928.41
01-181	ELECTRIC POWER PLANT	27,747,671.37
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	12,638,572.24
01-184	RES FOR DEPR ELECT & WATER PLA	(32,653,711.59)
01-185	TOOLS AND EQUIPMENT	828,280.66
01-186	NEW SEWER SYSTEMS	10,284,284.18
01-187	NEW SEWER CONST CROMPTON	475,176.70
01-188	LAND PLANT SITE	275,886.78
01-189	AUTO & TRUCKS	3,031,686.46
01-190	RES FOR DEPR AUTO & TRUCKS	(2,517,100.77)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(963,188.45)
		<u>51,633,311.21</u>
TOTAL ASSETS		51,633,311.21
=====		
LIABILITIES		
=====		
01-201	ACCOUNTS PAYABLE	294.26
01-202	FEDERAL W/H PAYABLE	(6,031.54)
01-203	SOC SECURITY W/H PAYABLE	(5,429.69)
01-204	ARKANSAS W/H PAYABLE	(1,906.82)
01-205	GENERAL PENSION W/H	2,395.43
01-206	UNITED WAY W/H	5.00
01-210	PURCHASE POWER PAYABLE	972,550.00
01-214	GARNISHMENTS PAYABLE	(2,008.19)
01-215	UNAPPLIED CREDITS	29,726.79
01-216	REFUNDS PAYABLE	1,926.88
01-230	CUSTOMER DEPOSITS REFUNDABLE	335,583.92
01-240	ACCRUED SALES TAX	71,750.00
01-248	N/P - CADENCE - VAC TRUCK	336,066.59
01-250	N/P - ALTEC CAPITAL - DIGGER	219,567.95
01-251	N/P-USBANCORP-DUMP TRUCK	(6,244.88)
01-278	2023 BOND PAYABLE	<u>23,175,000.00</u>
TOTAL LIABILITIES		<u>25,123,245.70</u>

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>EQUITY</u>		
=====		
01-290	RETAINED EARNINGS	<u>25,595,215.81</u>
	TOTAL BEGINNING EQUITY	25,595,215.81
	TOTAL REVENUE	15,268,154.15
	TOTAL EXPENSES	<u>14,353,304.45</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	914,849.70
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>26,510,065.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	51,633,311.21
=====		

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,831,500.00	1,412,325.09	12,256,541.34	82.64	2,574,958.66
WATER DEPT	1,295,738.00	191,096.09	1,404,907.71	108.43 (	109,169.71)
SEWER DEPT	835,000.00	127,070.04	916,689.06	109.78 (	81,689.06)
ADMINISTRATION	366,350.00	68,725.28	690,016.04	188.35 (	323,666.04)
TOTAL REVENUES	17,328,588.00	1,799,216.50	15,268,154.15	88.11	2,060,433.85
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,091,400.00	1,139,582.69	11,039,604.86	91.30	1,051,795.14
WATER DEPT	995,450.00	89,523.80	861,172.54	86.51	134,277.46
SEWER DEPT	685,085.00	52,020.94	653,641.35	95.41	31,443.65
ADMINISTRATION	1,090,350.00	82,602.34	1,798,885.70	164.98 (	708,535.70)
TOTAL EXPENDITURES	14,862,285.00	1,363,729.77	14,353,304.45	96.58	508,980.55
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	435,486.73	914,849.70		1,551,453.30

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

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,650,000.00	1,389,357.44	12,058,597.77	82.31	2,591,402.23
01-4-12-303 LATE PENALTY FEES	116,000.00	15,877.95	111,793.23	96.37	4,206.77
01-4-12-304 RECONNECTION FEES	40,000.00	5,125.00	37,475.00	93.69	2,525.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	0.00	0.00	6,000.00
01-4-12-306 CREDIT CARD FEES	12,000.00	1,489.70	13,074.20	108.95 (	1,074.20)
01-4-12-308 NET-METERING FEES	0.00	0.00	250.00	0.00 (	250.00)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	475.00	35,351.14	471.35 (	27,851.14)
TOTAL ELECTRIC DEPT	14,831,500.00	1,412,325.09	12,256,541.34	82.64	2,574,958.66
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	189,142.98	1,380,720.15	109.08 (	114,982.15)
01-4-13-302 FREE SERVICES	0.00	0.00	1,236.77)	0.00	1,236.77
01-4-13-303 LATE PENALTY FEES	25,000.00	1,953.11	16,793.09	67.17	8,206.91
01-4-13-310 SERVICE FEES	5,000.00	0.00	8,631.24	172.62 (	3,631.24)
TOTAL WATER DEPT	1,295,738.00	191,096.09	1,404,907.71	108.43 (	109,169.71)
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	127,070.04	913,865.11	109.44 (	78,865.11)
01-4-14-302 FREE SERVICE	0.00	0.00	1,236.77	0.00 (	1,236.77)
01-4-14-310 SERVICE FEES	0.00	0.00	1,587.18	0.00 (	1,587.18)
TOTAL SEWER DEPT	835,000.00	127,070.04	916,689.06	109.78 (	81,689.06)
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00 (	47.28) (	966.98)	0.00	966.98
01-4-15-341 ELECTRIC PERMITS	1,200.00	21.00	208.00	17.33	992.00
01-4-15-342 PLUMBING PERMITS	150.00	7.00	44.00	29.33	106.00
01-4-15-390 INTEREST INCOME	15,000.00	63,147.61	604,696.56	4,031.31 (	589,696.56)
01-4-15-395 MISCELLANEOUS	350,000.00	5,596.95	86,034.46	24.58	263,965.54
TOTAL ADMINISTRATION	366,350.00	68,725.28	690,016.04	188.35 (323,666.04)
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TOTAL REVENUES	17,328,588.00	1,799,216.50	15,268,154.15	88.11	2,060,433.85
	=====	=====	=====	=====	=====

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

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	55,654.57	563,961.59	69.20	251,038.41
01-5-12-455 TEMP SERVICE WAGES	25,000.00	4,032.00	10,920.00	43.68	14,080.00
01-5-12-502 PAYROLL TAX	65,200.00	6,129.81	43,661.12	66.96	21,538.88
01-5-12-503 GROUP INSURANCE	60,000.00	5,498.15	43,487.23	72.48	16,512.77
01-5-12-504 PENSION EXPENSE	30,000.00	1,466.14	13,642.63	45.48	16,357.37
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	12,350.00	164.67 (	4,850.00)
01-5-12-515 SAFETY SUPPLIES	3,000.00	54.49	666.54	22.22	2,333.46
01-5-12-580 UNIFORM EXPENSE	5,000.00 (	12.00)	3,206.83	64.14	1,793.17
01-5-12-601 MATERIALS AND SUPPLIES	20,000.00	2,515.75	39,768.99	198.84 (	19,768.99)
01-5-12-610 TELEPHONE	12,500.00	785.20	7,401.95	59.22	5,098.05
01-5-12-619 BUILDING EXPENSE	5,000.00	1,891.05	17,070.29	341.41 (	12,070.29)
01-5-12-620 UTILITIES	15,000.00	961.46	11,456.15	76.37	3,543.85
01-5-12-630 INSURANCE	12,500.00	0.00	11,058.87	88.47	1,441.13
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	0.00	2,440.99	16.27	12,559.01
01-5-12-647 LICENSES	200.00	0.00	7,710.52	3,855.26 (	7,510.52)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	96.00	9.60	904.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	3,079.77	65,033.28	260.13 (	40,033.28)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	4,372.53	36,223.08	120.74 (	6,223.08)
01-5-12-710 ELECTRIC POWER PURCHASED	10,255,000.00	989,820.77	9,559,448.30	93.22	695,551.70
01-5-12-760 DEPRECIATION	500,000.00	58,333.00	524,997.00	105.00 (	24,997.00)
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	45,000.00	75.00	15,000.00
01-5-12-774 TREE TRIMMING	125,000.00	0.00	0.00	0.00	125,000.00
01-5-12-860 CONSULTING SERVICES	4,500.00	0.00	20,003.50	444.52 (	15,503.50)
TOTAL ELECTRIC DEPT	12,091,400.00	1,139,582.69	11,039,604.86	91.30	1,051,795.14
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	32,449.62	271,162.72	71.36	108,837.28
01-5-13-455 TEMP SERVICE WAGES	42,000.00	6,846.00	99,448.34	236.78 (	57,448.34)
01-5-13-502 PAYROLL TAX	30,400.00	3,527.66	21,081.06	69.35	9,318.94
01-5-13-503 GROUP INSURANCE	37,500.00	1,493.47	19,545.98	52.12	17,954.02
01-5-13-504 PENSION EXPENSE	9,000.00	771.34	7,323.50	81.37	1,676.50
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	1,263.73	50.55	1,236.27
01-5-13-515 SAFETY SUPPLIES	4,700.00	369.56	1,473.99	31.36	3,226.01
01-5-13-580 UNIFORM EXPENSE	4,500.00	1,187.11	13,292.72	295.39 (	8,792.72)
01-5-13-601 MATERIALS AND SUPPLIES	45,000.00	2,201.54	33,810.36	75.13	11,189.64
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	8,724.43	64,725.68	129.45 (	14,725.68)
01-5-13-608 TOOLS	2,000.00	0.00	1,274.62	63.73	725.38
01-5-13-610 TELEPHONE	20,000.00	353.78	3,220.60	16.10	16,779.40
01-5-13-619 BUILDING EXPENSE	4,000.00	222.68	14,237.42	355.94 (	10,237.42)
01-5-13-620 UTILITIES	50,000.00	4,382.14	40,545.92	81.09	9,454.08
01-5-13-630 INSURANCE	20,000.00	0.00	6,791.06	33.96	13,208.94
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	0.00	14,652.12	97.68	347.88
01-5-13-647 LICENSES	5,000.00	0.00	1,859.66	37.19	3,140.34
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	231.00	295.00	34.71	555.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	2,190.88	5,201.27	86.69	798.73
01-5-13-651 OPERATING EXPENSES - VEHICLES	20,000.00	3,492.15	6,246.33	31.23	13,753.67
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

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

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	1,080.44	47,288.21	78.81	12,711.79
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	20.75	0.00 (	20.75)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	15,000.00	135,000.00	91.84	12,000.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	5,000.00	45,000.00	150.00 (	15,000.00)
01-5-13-860 CONSULTING SERVICES	0.00	0.00	6,411.50	0.00 (	6,411.50)
TOTAL WATER DEPT	995,450.00	89,523.80	861,172.54	86.51	134,277.46

SEWER DEPT

01-5-14-400 SALARIES	240,000.00	22,611.58	263,950.91	109.98 (	23,950.91)
01-5-14-455 TEMP SERVICE WAGES	24,150.00	0.00	0.00	0.00	24,150.00
01-5-14-502 PAYROLL TAX	19,200.00	2,496.38	20,398.62	106.24 (	1,198.62)
01-5-14-503 GROUP INSURANCE	20,000.00	2,622.31	20,132.08	100.66 (	132.08)
01-5-14-504 PENSION EXPENSE	5,400.00	646.54	6,075.47	112.51 (	675.47)
01-5-14-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	788.17	39.41	1,211.83
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	25.00	1.43	1,725.00
01-5-14-580 UNIFORM EXPENSE	3,000.00	0.00	994.50	33.15	2,005.50
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	2,164.95	84,835.71	227.44 (	47,535.71)
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	0.00	0.00	6,500.00
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	0.00	0.00	0.00	3,096.00
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	222.00	3.17	6,778.00
01-5-14-620 UTILITIES	67,000.00	1,825.62	40,670.00	60.70	26,330.00
01-5-14-630 INSURANCE	4,500.00	0.00	2,701.07	60.02	1,798.93
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	7,278.27	6,065.23 (	7,158.27)
01-5-14-647 LICENSES	15,500.00	0.00	21,404.26	138.09 (	5,904.26)
01-5-14-648 IMMUNIZATIONS & PHYSICALS	400.00	0.00	282.00	70.50	118.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	0.00	11,348.75	151.32 (	3,848.75)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	2,944.21	15,702.55	157.03 (	5,702.55)
01-5-14-652 MANHOLE & PIPE REHAB	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-683 PUMP AND TANK REPAIRS	25,000.00	429.35	10,311.99	41.25	14,688.01
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	14,583.00	131,247.00	81.81	29,178.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	15,273.00	75.01	5,089.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	685,085.00	52,020.94	653,641.35	95.41	31,443.65

ADMINISTRATION

01-5-15-400 SALARIES	370,000.00	33,389.34	324,532.35	87.71	45,467.65
01-5-15-455 TEMP SERVICE WAGES	0.00	378.00	766.50	0.00 (	766.50)
01-5-15-502 PAYROLL TAX	29,600.00	3,756.18	25,543.09	86.29	4,056.91
01-5-15-503 GROUP INSURANCE	30,000.00	3,722.14	33,089.30	110.30 (	3,089.30)
01-5-15-504 PENSION EXPENSE	15,000.00	1,421.16	11,430.53	76.20	3,569.47
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	300.00	3,950.00	52.67	3,550.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	152.16	628.13	62.81	371.87
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	0.00	3,784.23	47.30	4,215.77
01-5-15-517 SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00
01-5-15-550 EMPLOYEE RELATIONS	750.00	0.00	3,800.00	506.67 (	3,050.00)
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	474.77	94.95	25.23
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	11,209.24	42,067.23	152.97 (	14,567.23)
01-5-15-605 OFFICE EXPENSE	0.00	0.00	36,600.26	0.00 (	36,600.26)

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

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-606 POSTAGE	30,000.00	2,500.00	26,785.46	89.28	3,214.54
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	635.85	0.00 (	635.85)
01-5-15-610 TELEPHONE	30,000.00	2,828.84	17,577.83	58.59	12,422.17
01-5-15-619 BUILDING EXPENSE	50,000.00	0.00	10,532.79	21.07	39,467.21
01-5-15-620 UTILITIES	6,000.00	173.16	1,398.69	23.31	4,601.31
01-5-15-630 INSURANCE	2,000.00	874.14	7,106.22	355.31 (	5,106.22)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	17,875.66	95,606.17	318.69 (	65,606.17)
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	160.00	340.00	0.00 (	340.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	0.00	31,236.05	104.12 (	1,236.05)
01-5-15-647 LICENSES	2,000.00	0.00	34,456.57	1,722.83 (	32,456.57)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	0.00	0.00	20,000.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	0.00	0.00	0.00	12,000.00
01-5-15-763 DEPRECIATION	7,000.00	417.00	3,753.00	53.61	3,247.00
01-5-15-860 CONSULTING SERVICES	72,500.00	6,783.57	76,131.83	105.01 (	3,631.83)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	3,248.25) (	19,577.90)	26.10-	94,577.90
01-5-15-886 INTEREST EXPENSE	175,000.00	0.00	956,666.04	546.67 (	781,666.04)
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	0.00	69,173.75	4,611.58 (	67,673.75)
01-5-15-898 CASH OVER AND SHORT	500.00 (90.00)	396.96	79.39	103.04
TOTAL ADMINISTRATION	1,090,350.00	82,602.34	1,798,885.70	164.98 (708,535.70)
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TOTAL EXPENDITURES	14,862,285.00	1,363,729.77	14,353,304.45	96.58	508,980.55
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	435,486.73	914,849.70		1,551,453.30

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	8,207.01	
02-105	REGIONS-CITY GENERAL(0638)	306,838.78	
02-107	MISC CASH ACCOUNTS	70,267.33	
02-108	REGIONS-CITY GEN PAYROLL(5948)	2,409.96	
02-109	REGIONS-FIRE DEPT ACT833(0697)	261,934.27	
02-112	FBNEA - MAIN. TAX FUND (5808)	382,531.20	
02-114	MUNICIPAL PROPERTY PROGRAM	518.79	
02-115	CADENCE-CITY GENERAL(0430)	597,664.60	
02-116	BANCORP-CITY GEN PAYROLL(0465)	151,650.14	
02-118	CROSS BANK -CITY GEN SAV(7010)	8,680.12	
02-121	CROSS BK-CONFINED SPACE GRANT	145,620.00	
02-122	2024 BOND FUND	17,579,303.92	
02-123	A/R - OTHER	(3,286.44)	
02-127	TAX RECEIPTS RECEIVABLE	55,178.70	
02-130	DUE TO/FROM OTHER FUNDS	(2,566,059.25)	
02-195	AQUATIC CENTER	637,800.05	
		<u>17,639,259.18</u>	
	TOTAL ASSETS		17,639,259.18
			=====
LIABILITIES			
=====			
02-202	FEDERAL W/H PAYABLE	(14,906.69)	
02-203	SOC SECURITY W/H PAYABLE	(13,185.01)	
02-204	ARKANSAS W/H PAYABLE	(5,452.87)	
02-205	GENERAL PENSION W/H	1,708.77	
02-206	UNITED WAY W/H	144.00	
02-208	UNIFORM W/H	60.00	
02-210	FIREMENS PENSION W/H	(1,401.05)	
02-212	POLICE PENSION W/H	(87.77)	
02-214	GARNISHMENTS PAYABLE	(5,987.55)	
02-222	FIREMEN'S FUND	(172.95)	
02-278	2024 BOND PAYABLE	16,739,701.20	
	TOTAL LIABILITIES	<u>16,700,420.08</u>	
EQUITY			
=====			
02-291	BEGINNING FUND BALANCE	1,331,871.56	
	TOTAL BEGINNING EQUITY	<u>1,331,871.56</u>	
	TOTAL REVENUE	6,716,432.16	
	TOTAL EXPENSES	7,109,464.62	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(393,032.46)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>938,839.10</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		17,639,259.18
			=====

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

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	391,360.86	6,265,296.98	164.71 (	2,461,428.98)
POLICE DEPT	752,000.00 (	7,308.17)	212,091.81	28.20	539,908.19
FIRE DEPT	50,000.00	4,166.00	88,763.14	177.53 (	38,763.14)
PARKS & RECREATION DEPT	95,000.00	11,580.02	123,020.79	129.50 (	28,020.79)
GOLF COURSE FUND	55,465.00	2,987.50	26,435.44	47.66	29,029.56
HUMANE SHELTER FUND	2,500.00	0.00	824.00	32.96	1,676.00
TOTAL REVENUES	4,758,833.00	402,786.21	6,716,432.16	141.14 (	1,957,599.16)
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	597,150.00	69,560.74	1,696,469.94	284.09 (	1,099,319.94)
POLICE DEPT	2,480,641.00	235,324.72	2,366,371.07	95.39	114,269.93
FIRE DEPT	1,278,650.00	111,196.25	1,193,422.02	93.33	85,227.98
PARKS & RECREATION DEPT	792,000.00	59,005.81	708,873.05	89.50	83,126.95
MUNICIPAL COURT	105,496.00	8,827.63	68,682.21	65.10	36,813.79
JAIL DEPARTMENT	362,300.00	69,210.76	567,927.68	156.76 (	205,627.68)
CODE ENFORCEMENT	326,050.00	7,816.78	89,438.52	27.43	236,611.48
GOLF COURSE FUND	264,570.00	36,916.27	299,436.88	113.18 (	34,866.88)
HUMANE SHELTER FUND	184,250.00	12,399.22	118,843.25	64.50	65,406.75
TOTAL EXPENDITURES	6,391,107.00	610,258.18	7,109,464.62	111.24 (	718,357.62)
REVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00) (	207,471.97) (	393,032.46)	(	1,239,241.54)

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	33,021.43	401,221.47	64.20	223,778.53
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	7,141.14	83,733.55	69.78	36,266.45
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	9,400.00	117.50 (	1,400.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	1,037,798.54	147.06 (	332,095.54)
02-4-01-323 A & P TAX REVENUE	32,000.00	11,080.99	58,134.60	181.67 (	26,134.60)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	102,213.69	120.25 (	17,213.69)
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	6,000.00	18,000.00	90.00	2,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	2,050.92	9,743.71	38.97	15,256.29
02-4-01-345 BUILDING PERMITS	2,000.00	4,546.33	7,072.80	353.64 (	5,072.80)
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	17,510.01	0.00 (	17,510.01)
02-4-01-387 INSURANCE PROCEEDS	0.00	0.00	3,606.48	0.00 (	3,606.48)
02-4-01-390 INTEREST INCOME	500.00	49.53	368,473.71	3,694.74 (	367,973.71)
02-4-01-394 COUNTY SALES TAX	1,100,000.00	139,327.14	1,308,904.95	118.99 (	208,904.95)
02-4-01-395 MISCELLANEOUS	0.00	0.00	12,485.40	0.00 (	12,485.40)
02-4-01-397 CITY SALES TAX	1,050,000.00	188,143.38	2,804,532.19	267.10 (	1,754,532.19)
02-4-01-398 RENT INCOME	31,000.00	0.00	22,465.88	72.47	8,534.12
TOTAL ADMINISTRATION	3,803,868.00	391,360.86	6,265,296.98	164.71 (	2,461,428.98)
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00 (	15,427.48)	177,302.50	59.10	122,697.50
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	100,000.00	5,960.00	7,555.00	7.56	92,445.00
02-4-02-396 GRANT INCOME	350,000.00	2,159.31	27,234.31	7.78	322,765.69
TOTAL POLICE DEPT	752,000.00 (	7,308.17)	212,091.81	28.20	539,908.19
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	37,494.00	0.00 (	37,494.00)
02-4-03-396 GRANT INCOME	50,000.00	0.00	51,269.14	102.54 (	1,269.14)
TOTAL FIRE DEPT	50,000.00	4,166.00	88,763.14	177.53 (	38,763.14)
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	11,580.02	123,020.79	129.50 (	28,020.79)
TOTAL PARKS & RECREATION DEPT	95,000.00	11,580.02	123,020.79	129.50 (	28,020.79)
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,352.50	21,200.44	47.11	23,799.56
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	635.00	5,235.00	61.59	3,265.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	2,987.50	26,435.44	47.66	29,029.56
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	824.00	32.96	1,676.00
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	824.00	32.96	1,676.00

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,758,833.00	402,786.21	6,716,432.16	141.14 (	1,957,599.16)

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	135,000.00	18,849.65	173,861.21	128.79 (	38,861.21)
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	2,470.88	7,830.04	244.69 (	4,630.04)
02-5-01-502 PAYROLL TAX	10,800.00	1,605.44	12,463.08	115.40 (	1,663.08)
02-5-01-503 GROUP INSURANCE	45,000.00	8,203.64	63,141.05	140.31 (	18,141.05)
02-5-01-504 PENSION EXPENSE	84,000.00	3,266.90	28,115.37	33.47	55,884.63
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	3,803.00	27,877.05	232.31 (	15,877.05)
02-5-01-580 UNIFORM EXPENSE	0.00	0.00	466.61	0.00 (	466.61)
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	7,766.76	72,629.51	363.15 (	52,629.51)
02-5-01-605 OFFICE EXPENSE	15,000.00	0.00	62.46	0.42	14,937.54
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	0.00	8,851.10	442.56 (	6,851.10)
02-5-01-610 TELEPHONE	3,500.00	0.00	1,781.21	50.89	1,718.79
02-5-01-619 BUILDING EXPENSE	10,000.00	366.30	26,632.51	266.33 (	16,632.51)
02-5-01-620 UTILITIES	26,000.00	378.09	6,471.58	24.89	19,528.42
02-5-01-625 RENT	500.00	1,083.66	1,083.66	216.73 (	583.66)
02-5-01-626 A & P EXPENSES	30,000.00	1,552.16	42,234.24	140.78 (	12,234.24)
02-5-01-630 INSURANCE	34,000.00	0.00	206.69	0.61	33,793.31
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	130.50	7,976.20	227.89 (	4,476.20)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	160.00	0.00 (	160.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	1,675.00	16,205.00	81.03	3,795.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	700.00	17,350.00	289.17 (	11,350.00)
02-5-01-647 LICENSES	250.00	0.00	185.00	74.00	65.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	0.00	0.00	0.00	1,200.00
02-5-01-700 EQUIPMENT PURCHASES	0.00	0.00	359,317.83	0.00 (	359,317.83)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	49.36	3,156.56	42.09	4,343.44
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	2,107.80	42.16	2,892.20
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-753 COSTON BLDG EXP	30,000.00	599.40	8,991.82	29.97	21,008.18
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	87,500.00	10,910.00	95,051.47	108.63 (	7,551.47)
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	71,500.00	0.00 (	71,500.00)
02-5-01-886 INTEREST EXPENSE	0.00	0.00	373,862.58	0.00 (	373,862.58)
02-5-01-887 BOND PAYING AGENT EXPENSE	0.00	0.00	7,988.00	0.00 (	7,988.00)
02-5-01-890 GRANT EXPENSE	0.00	0.00	8,484.01	0.00 (	8,484.01)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00 (	100.00)	4,300.02	0.00 (	4,300.02)
02-5-01-899 MISCELLANEOUS	0.00	0.00	246,094.28	0.00 (	246,094.28)
TOTAL ADMINISTRATION	597,150.00	69,560.74	1,696,469.94	284.09 (	1,099,319.94)
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,605,000.00	172,682.84	1,559,639.20	97.17	45,360.80
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00) (	14,600.00) (	106,749.12)	177.92	46,749.12
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	540.71	27.04	1,459.29
02-5-02-502 PAYROLL TAX	128,400.00	17,964.68	121,672.17	94.76	6,727.83
02-5-02-503 GROUP INSURANCE	135,000.00	12,652.84	93,113.17	68.97	41,886.83
02-5-02-504 PENSION EXPENSE	244,541.00	1,722.96	210,904.05	86.24	33,636.95
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	812.99	12,418.28	82.79	2,581.72
02-5-02-515 SAFETY SUPPLIES	0.00	225.11	225.11	0.00 (	225.11)

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	820.24	0.00 (	820.24)
02-5-02-580 UNIFORM EXPENSE	12,000.00	1,985.48	44,601.84	371.68 (	32,601.84)
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	280.48	11.22	2,219.52
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	0.00	23,938.06	79.79	6,061.94
02-5-02-610 TELEPHONE	35,000.00	2,010.01	21,965.00	62.76	13,035.00
02-5-02-619 BUILDING EXPENSE	2,000.00	1,328.00	1,328.00	66.40	672.00
02-5-02-620 UTILITIES	9,200.00	404.11	11,941.24	129.80 (	2,741.24)
02-5-02-630 INSURANCE	50,000.00	0.00	14,056.21	28.11	35,943.79
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	2,120.74	103,143.37	375.07 (	75,643.37)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	2,426.00	3,947.00	157.88 (	1,447.00)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	3,696.34	13,694.53	136.95 (	3,694.53)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	10,317.96	69,331.32	126.06 (	14,331.32)
02-5-02-700 EQUIPMENT PURCHASES	175,000.00	19,574.66	165,535.48	94.59	9,464.52
02-5-02-899 MISCELLANEOUS	0.00	0.00	24.73	0.00 (	24.73)
TOTAL POLICE DEPT	2,480,641.00	235,324.72	2,366,371.07	95.39	114,269.93
FIRE DEPT					
02-5-03-400 SALARIES	850,000.00	85,160.92	815,839.57	95.98	34,160.43
02-5-03-427 FIRE SCRIPT-REDEEMED	9,000.00	785.00	21,505.00	238.94 (	12,505.00)
02-5-03-502 PAYROLL TAX	17,000.00	1,929.56	14,946.23	87.92	2,053.77
02-5-03-503 GROUP INSURANCE	72,000.00	5,732.31	53,695.73	74.58	18,304.27
02-5-03-504 PENSION EXPENSE	128,000.00	78.00	134,822.30	105.33 (	6,822.30)
02-5-03-510 TRAVEL & TRAINING EXPENSE	3,000.00	3,745.58	8,083.45	269.45 (	5,083.45)
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	6,750.00	572.47	8,087.42	119.81 (	1,337.42)
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	7,117.42	21,119.66	105.60 (	1,119.66)
02-5-03-610 TELEPHONE	20,000.00	973.16	4,409.63	22.05	15,590.37
02-5-03-619 BUILDING EXPENSE	7,000.00	141.22	20,558.88	293.70 (	13,558.88)
02-5-03-620 UTILITIES	8,500.00	1,422.50	15,423.00	181.45 (	6,923.00)
02-5-03-630 INSURANCE	50,000.00	0.00	11,154.50	22.31	38,845.50
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	637.44	159.36 (	237.44)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	1,418.00	1,844.26	184.43 (	844.26)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	483.70	21,413.49	97.33	586.51
02-5-03-651 OPERATING EXPENSES - VEHICLES	16,000.00	1,636.41	16,095.49	100.60 (	95.49)
02-5-03-686 EQUIPMENT RENTAL	22,000.00	0.00	2,648.96	12.04	19,351.04
02-5-03-700 EQUIPMENT PURCHASES	25,000.00	0.00	21,137.01	84.55	3,862.99
TOTAL FIRE DEPT	1,278,650.00	111,196.25	1,193,422.02	93.33	85,227.98
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	375,000.00	34,246.08	344,862.81	91.96	30,137.19
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	23,819.60	238.20 (	13,819.60)
02-5-04-502 PAYROLL TAX	30,000.00	3,745.39	26,490.51	88.30	3,509.49
02-5-04-503 GROUP INSURANCE	30,000.00	3,678.20	28,301.75	94.34	1,698.25
02-5-04-504 PENSION EXPENSE	5,000.00	768.70	6,776.67	135.53 (	1,776.67)
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	771.53	6.43	11,228.47
02-5-04-515 SAFETY SUPPLIES	3,000.00	0.00	493.97	16.47	2,506.03
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	3,727.22	49,122.17	55.82	38,877.83
02-5-04-610 TELEPHONE	7,000.00	78.52	2,457.38	35.11	4,542.62
02-5-04-619 BUILDING EXPENSE	25,000.00	3,535.51	27,118.02	108.47 (	2,118.02)

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-620 UTILITIES	35,500.00	2,547.82	26,923.91	75.84	8,576.09
02-5-04-630 INSURANCE	10,000.00	0.00	4,755.06	47.55	5,244.94
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	163.27	16.33	836.73
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	19,827.00	991.35 (	17,827.00)
02-5-04-647 LICENSES	2,000.00	0.00	26.78	1.34	1,973.22
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	217.00	43.40	283.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	398.54	11,503.73	95.86	496.27
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	651.18	6,681.33	89.08	818.67
02-5-04-700 EQUIPMENT PURCHASES	34,000.00	0.00	44,562.30	131.07 (	10,562.30)
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	3,917.63	51,447.05	114.33 (	6,447.05)
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	1,711.02	32,258.22	80.65	7,741.78
02-5-04-899 MISCELLANEOUS	0.00	0.00	292.99	0.00 (	292.99)
TOTAL PARKS & RECREATION DEPT	792,000.00	59,005.81	708,873.05	89.50	83,126.95
MUNICIPAL COURT					
02-5-05-403 OTHER ADM. SALARIES	0.00	2,400.00	6,508.00	0.00 (	6,508.00)
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	14,662.50	48.88	15,337.50
02-5-05-422 CLERK'S SALARY	111,638.00	4,277.50	71,793.25	64.31	39,844.75
02-5-05-502 PAYROLL TAX	6,358.00	819.43	6,182.44	97.24	175.56
02-5-05-503 GROUP INSURANCE	5,000.00	1,330.70	6,932.33	138.65 (	1,932.33)
02-5-05-504 PENSION EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	1,333.17	266.63 (	833.17)
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	79.39	1.59	4,920.61
02-5-05-620 UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	2,445.00	0.00 (	2,445.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	96.00	0.00 (	96.00)
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	(41,349.87)	66.16 (	21,150.13)
TOTAL MUNICIPAL COURT	105,496.00	8,827.63	68,682.21	65.10	36,813.79
JAIL DEPARTMENT					
02-5-11-400 SALARIES	160,000.00	30,163.37	247,044.05	154.40 (	87,044.05)
02-5-11-455 TEMP SERVICE WAGES	50,000.00	8,649.20	103,883.82	207.77 (	53,883.82)
02-5-11-502 PAYROLL TAX	12,800.00	4,262.25	20,658.07	161.39 (	7,858.07)
02-5-11-503 GROUP INSURANCE	15,000.00	5,152.45	34,566.75	230.45 (	19,566.75)
02-5-11-504 PENSION EXPENSE	1,250.00	703.55	6,994.62	559.57 (	5,744.62)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	7,191.01	359.55 (	5,191.01)
02-5-11-580 UNIFORM EXPENSE	1,000.00	490.42	4,852.16	485.22 (	3,852.16)
02-5-11-581 UNIFORM LAUNDRY	0.00	0.00	252.58	0.00 (	252.58)
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	554.56	5,343.28	13.36	34,656.72
02-5-11-610 TELEPHONE	0.00	1,841.83	1,841.83	0.00 (	1,841.83)
02-5-11-619 BUILDING EXPENSE	33,000.00	4,812.75	19,918.07	60.36	13,081.93
02-5-11-620 UTILITIES	20,800.00	1,786.32	18,359.74	88.27	2,440.26
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	1,313.00	4,144.60	414.46 (	3,144.60)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	325.50	325.50	0.00 (	325.50)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	2,930.35	24,847.44	99.39	152.56
02-5-11-656 JAIL FOOD EXPENSE	0.00	6,216.88	65,262.70	0.00 (	65,262.70)
02-5-11-659 INMATE MEDICAL	250.00	8.33	373.16	149.26 (	123.16)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	2,068.30	0.00 (	2,068.30)
TOTAL JAIL DEPARTMENT	362,300.00	69,210.76	567,927.68	156.76 (	205,627.68)

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	110,000.00	4,484.60	63,290.20	57.54	46,709.80
02-5-17-455 TEMP SERVICE WAGES	15,000.00	0.00	0.00	0.00	15,000.00
02-5-17-502 PAYROLL TAX	8,800.00	510.96	3,328.89	37.83	5,471.11
02-5-17-503 GROUP INSURANCE	7,000.00	659.67	423.48	6.05	6,576.52
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	266.08	0.00 (	266.08)
02-5-17-601 MATERIALS AND SUPPLIES	5,250.00	1,399.28	18,597.92	354.25 (	13,347.92)
02-5-17-610 TELEPHONE	0.00	78.52	770.05	0.00 (	770.05)
02-5-17-647 LICENSES	0.00	0.00 (	2,450.00)	0.00	2,450.00
02-5-17-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	830.83	0.00 (	830.83)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	620.75	4,286.07	42.86	5,713.93
02-5-17-899 MISCELLANEOUS	165,000.00	63.00	63.00	0.04	164,937.00
TOTAL CODE ENFORCEMENT	326,050.00	7,816.78	89,438.52	27.43	236,611.48
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	95,000.00	14,365.26	141,595.81	149.05 (	46,595.81)
02-5-18-455 TEMP SERVICE WAGES	25,000.00	5,320.00	36,713.60	146.85 (	11,713.60)
02-5-18-502 PAYROLL TAX	7,600.00	1,635.18	11,214.46	147.56 (	3,614.46)
02-5-18-503 GROUP INSURANCE	15,000.00	1,012.86	7,273.30	48.49	7,726.70
02-5-18-504 PENSION EXPENSE	3,270.00	246.26	2,512.59	76.84	757.41
02-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	143.93	4.11	3,356.07
02-5-18-601 MATERIALS AND SUPPLIES	40,000.00	2,782.72	47,919.27	119.80 (	7,919.27)
02-5-18-610 TELEPHONE	5,000.00	210.98	975.18	19.50	4,024.82
02-5-18-619 BUILDING EXPENSE	0.00	671.30	2,916.74	0.00 (	2,916.74)
02-5-18-620 UTILITIES	5,700.00	300.49	4,202.63	73.73	1,497.37
02-5-18-630 INSURANCE	6,000.00	0.00	4,914.42	81.91	1,085.58
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	253.27	0.00 (	253.27)
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	962.29	12,810.14	102.48 (	310.14)
02-5-18-651 OPERATING EXPENSES - VEHICLES	5,500.00	1,977.95	4,577.41	83.23	922.59
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	7,430.98	21,382.13	61.09	13,617.87
TOTAL GOLF COURSE FUND	264,570.00	36,916.27	299,436.88	113.18 (	34,866.88)
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	80,000.00	6,403.61	57,156.90	71.45	22,843.10
02-5-19-455 TEMP SERVICE WAGES	15,000.00	1,827.00	16,020.77	106.81 (	1,020.77)
02-5-19-502 PAYROLL TAX	6,400.00	717.56	4,545.71	71.03	1,854.29
02-5-19-503 GROUP INSURANCE	6,000.00	428.82	3,090.50	51.51	2,909.50
02-5-19-504 PENSION EXPENSE	1,250.00	116.32	1,105.04	88.40	144.96
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	59.08	29.54	140.92
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	317.46	63.49	182.54
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	1,853.98	18,927.49	94.64	1,072.51
02-5-19-610 TELEPHONE	9,800.00	78.52	759.11	7.75	9,040.89
02-5-19-611 VET BILLS	7,500.00	0.00	2,501.81	33.36	4,998.19

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

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-619 BUILDING EXPENSE	2,500.00	450.00	7,967.28	318.69 (	5,467.28)
02-5-19-620 UTILITIES	3,600.00	295.44	2,174.35	60.40	1,425.65
02-5-19-630 INSURANCE	1,500.00	0.00	708.38	47.23	791.62
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	125.00	358.72	0.00 (	358.72)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	97.68	6.51	1,402.32
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	102.97	1,736.79	57.89	1,263.21
02-5-19-700 EQUIPMENT PURCHASES	25,000.00	0.00	1,293.75	5.18	23,706.25
02-5-19-840 Disposal	0.00	0.00	22.43	0.00 (22.43)
TOTAL HUMANE SHELTER FUND	184,250.00	12,399.22	118,843.25	64.50	65,406.75
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TOTAL EXPENDITURES	6,391,107.00	610,258.18	7,109,464.62	111.24 (718,357.62)
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REVENUES OVER/(UNDER) EXPENDITURES	(1,632,274.00) (207,471.97) (393,032.46)	(1,239,241.54)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	4,821.69	
05-105	BANCORP-AIRPORT GRANT(6248)	19,457.55	
05-130	DUE TO/FROM OTHER FUNDS	<u>571,130.02</u>	
			<u>595,409.26</u>
TOTAL ASSETS			<u>595,409.26</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>43,406.35</u>	
	TOTAL BEGINNING EQUITY	<u>43,406.35</u>	
TOTAL REVENUE		727,204.87	
TOTAL EXPENSES		<u>175,201.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>552,002.91</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>595,409.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>595,409.26</u>
			=====

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

PAGE: 2

05 -AIRPORT FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	2.42	52.87	0.00 (	52.87)
05-4-09-391 RENTAL INCOME	0.00	0.00	8,750.00	0.00 (	8,750.00)
05-4-09-395 MISCELLANEOUS	0.00	0.00	9,480.00	0.00 (	9,480.00)
05-4-09-396 GRANT INCOME	0.00	545,943.00	708,922.00	0.00 (708,922.00)
TOTAL AIRPORT	0.00	545,945.42	727,204.87	0.00 (727,204.87)
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TOTAL REVENUES	0.00	545,945.42	727,204.87	0.00 (727,204.87)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00	0.00	0.00	10,500.00
05-5-09-620 UTILITIES	0.00	76.70	592.43	0.00 (	592.43)
05-5-09-630 INSURANCE	500.00	0.00	0.00	0.00	500.00
05-5-09-647 LICENSES	0.00	85.00	85.00	0.00 (	85.00)
05-5-09-890 GRANT EXPENSE	0.00	2,300.00	174,524.53	0.00 (174,524.53)
TOTAL AIRPORT	11,000.00	2,461.70	175,201.96	1,592.75 (164,201.96)
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TOTAL EXPENDITURES	11,000.00	2,461.70	175,201.96	1,592.75 (164,201.96)
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REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	543,483.72	552,002.91	(563,002.91)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2025

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
03-115	CADENCE-STREET FUND(0449)	19,279.20
03-130	DUE TO/FROM OTHER FUNDS	(486,314.00)
		(467,034.80)
TOTAL ASSETS		(467,034.80)
		=====
<u>LIABILITIES</u>		
=====		
<u>EQUITY</u>		
=====		
03-291	BEGINNING FUND BALANCE	(58,283.18)
	TOTAL BEGINNING EQUITY	(58,283.18)
TOTAL REVENUE		646,838.33
TOTAL EXPENSES		1,055,589.95
TOTAL REVENUE OVER/(UNDER) EXPENSES		(408,751.62)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(467,034.80)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(467,034.80)
		=====

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

03 -STREET FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	550,040.00	52,522.78	646,838.33	117.60 (	96,798.33)
TOTAL REVENUES	550,040.00	52,522.78	646,838.33	117.60 (	96,798.33)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,162,550.00	84,051.96	1,055,589.95	90.80	106,960.05
TOTAL EXPENDITURES	1,162,550.00	84,051.96	1,055,589.95	90.80	106,960.05
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(612,510.00)	(31,529.18)	(408,751.62)	(	203,758.38)

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

03 -STREET FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	0.00	0.00	188.40	0.00 (	188.40)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	52,292.30	445,921.14	81.08	104,078.86
03-4-06-390 INTEREST INCOME	40.00	6.08	73.59	183.98 (	33.59)
03-4-06-395 MISCELLANEOUS	0.00	224.40	200,655.20	0.00 (200,655.20)
TOTAL STREET DEPT	550,040.00	52,522.78	646,838.33	117.60 (96,798.33)
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TOTAL REVENUES	550,040.00	52,522.78	646,838.33	117.60 (96,798.33)
	=====	=====	=====	=====	=====

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

03 -STREET FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	410,000.00	29,194.10	291,602.26	71.12	118,397.74
03-5-06-455 TEMP SERVICES WAGES	50,000.00	18,939.91	153,780.88	307.56 (	103,780.88)
03-5-06-502 PAYROLL TAX	32,800.00	3,249.84	22,467.38	68.50	10,332.62
03-5-06-503 GROUP INSURANCE	60,000.00	3,593.51	30,516.22	50.86	29,483.78
03-5-06-504 PENSION EXPENSE	9,400.00	415.88	3,359.30	35.74	6,040.70
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	1,557.61	77.88	442.39
03-5-06-515 SAFETY SUPPLIES	2,500.00	25.00	1,000.15	40.01	1,499.85
03-5-06-550 EMPLOYEE RELATIONS	0.00	0.00	250.00	0.00 (	250.00)
03-5-06-580 UNIFORM EXPENSE	3,200.00	1,127.75	14,437.06	451.16 (	11,237.06)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,072.72	15,482.10	77.41	4,517.90
03-5-06-610 TELEPHONE	7,000.00	104.29	1,218.49	17.41	5,781.51
03-5-06-619 BUILDING EXPENSE	10,000.00	71.08	1,188.78	11.89	8,811.22
03-5-06-620 UTILITIES	2,900.00	1,067.94	7,941.74	273.85 (	5,041.74)
03-5-06-630 INSURANCE	30,000.00	0.00	9,251.15	30.84	20,748.85
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	486.99	194.80 (	236.99)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	408.00	40.80	592.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	3,485.97	38,970.73	77.94	11,029.27
03-5-06-651 OPERATING EXPENSES - VEHICLES	65,000.00	17,932.72	87,412.77	134.48 (	22,412.77)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	1,293.75	2.31	54,706.25
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00 (	3,170.16)	28,361.07	14.18	171,638.93
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	2,747.47	2,747.47	109.90 (	247.47)
03-5-06-840 DUMPING-DISPOSAL	87,500.00	4,193.94	49,335.55	56.38	38,164.45
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	0.00	0.00	45,000.00
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	292,520.50	2,925.21 (282,520.50)
TOTAL STREET DEPT	1,162,550.00	84,051.96	1,055,589.95	90.80	106,960.05
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TOTAL EXPENDITURES	1,162,550.00	84,051.96	1,055,589.95	90.80	106,960.05
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(612,510.00) (31,529.18) (408,751.62)		(203,758.38)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	CADENCE-SANITATION FUND(9951)	26,231.10	
04-130	DUE TO/FROM OTHER FUNDS	(258,961.85)	
04-185	TOOLS AND EQUIPMENT	2,316,265.19	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(3,177,738.24)	
		<u>474,694.96</u>	
TOTAL ASSETS			474,694.96
			=====
LIABILITIES			
=====			
04-257	N/P - CADENCE EQUIP FINANCE	(48,447.46)	
04-263	N/P BCS COMML GARBAGE TRUCK	5,600.59	
04-267	N/P BCS KNUCKLEBOOM TRUCK	4,177.14	
04-269	N/P BCS COMML ROLL-OFF	<u>2,611.77</u>	
	TOTAL LIABILITIES		(36,057.96)
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>708,574.68</u>	
	TOTAL BEGINNING EQUITY	708,574.68	
TOTAL REVENUE		754,815.83	
TOTAL EXPENSES		<u>952,637.59</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(197,821.76)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>510,752.92</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			474,694.96
			=====

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

04 -SANITATION FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	72,470.83	666,620.27	78.42	183,429.73
PEST CONTROL FUND	108,000.00	9,462.27	88,195.56	81.66	19,804.44
TOTAL REVENUES	958,050.00	81,933.10	754,815.83	78.79	203,234.17
<u>EXPENDITURE SUMMARY</u>					
SANITATION	985,600.00	82,311.15	888,378.96	90.14	97,221.04
COMPOSTING DEPT	5,500.00	0.00	309.92	5.63	5,190.08
PEST CONTROL FUND	90,500.00	7,993.58	63,948.71	70.66	26,551.29
TOTAL EXPENDITURES	1,081,600.00	90,304.73	952,637.59	88.08	128,962.41
REVENUES OVER/(UNDER) EXPENDITURES	(123,550.00)	(8,371.63)	(197,821.76)		74,271.76

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

04 -SANITATION FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	72,468.96	657,483.32	77.35	192,516.68
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	3,342.18	0.00 (	3,342.18)
04-4-07-390 INTEREST INCOME	50.00	1.87	30.41	60.82	19.59
04-4-07-395 MISCELLANEOUS	0.00	0.00	5,764.36	0.00 (	5,764.36)
TOTAL SANITATION	850,050.00	72,470.83	666,620.27	78.42	183,429.73
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,462.27	88,195.56	81.66	19,804.44
TOTAL PEST CONTROL FUND	108,000.00	9,462.27	88,195.56	81.66	19,804.44
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TOTAL REVENUES	958,050.00	81,933.10	754,815.83	78.79	203,234.17
	=====	=====	=====	=====	=====

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

04 -SANITATION FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	320,000.00	22,044.09	250,623.80	78.32	69,376.20
04-5-07-455 TEMP SERVICE WAGES	45,000.00	12,120.73	141,627.23	314.73 (	96,627.23)
04-5-07-502 PAYROLL TAX	25,600.00	2,514.03	19,431.09	75.90	6,168.91
04-5-07-503 GROUP INSURANCE	35,000.00	2,837.39	26,891.25	76.83	8,108.75
04-5-07-504 PENSION EXPENSE	10,500.00	790.97	8,002.72	76.22	2,497.28
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	586.00	1,362.80	181.71 (	612.80)
04-5-07-515 SAFETY SUPPLIES	5,000.00	25.00	859.84	17.20	4,140.16
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,396.95	15,310.56	306.21 (	10,310.56)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	399.69	8,492.27	27.39	22,507.73
04-5-07-610 TELEPHONE	4,500.00	0.00	192.24	4.27	4,307.76
04-5-07-619 BUILDING EXPENSE	4,000.00	43.46 (	19,828.35)	495.71-	23,828.35
04-5-07-620 UTILITIES	2,500.00	337.68	2,898.91	115.96 (	398.91)
04-5-07-630 INSURANCE	22,500.00	0.00	8,980.85	39.91	13,519.15
04-5-07-642 GARBAGE BAGS	20,000.00 (	320.00)	12,544.32	62.72	7,455.68
04-5-07-647 LICENSES	1,000.00	0.00	574.40	57.44	425.60
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	166.00	166.00	66.40	84.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	2,002.61	30,302.23	151.51 (	10,302.23)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	5,626.65	57,521.32	127.83 (	12,521.32)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,667.00	150,003.00	75.76	47,997.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	15,072.90	165,066.86	94.32	9,933.14
04-5-07-886 INTEREST EXPENSE	15,000.00	0.00	3,349.50	22.33	11,650.50
04-5-07-899 MISCELLANEOUS	0.00	0.00	4,006.12	0.00 (	4,006.12)
TOTAL SANITATION	985,600.00	82,311.15	888,378.96	90.14	97,221.04
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	309.92	123.97 (	59.92)
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	5,500.00	0.00	309.92	5.63	5,190.08
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90,000.00	7,993.58	63,948.71	71.05	26,051.29
TOTAL PEST CONTROL FUND	90,500.00	7,993.58	63,948.71	70.66	26,551.29
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TOTAL EXPENDITURES	1,081,600.00	90,304.73	952,637.59	88.08	128,962.41
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(123,550.00) (8,371.63) (197,821.76)		74,271.76

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	545,945.42	727,204.87	0.00 (	727,204.87)
TOTAL REVENUES	0.00	545,945.42	727,204.87	0.00 (	727,204.87)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	11,000.00	2,461.70	175,201.96	1,592.75 (	164,201.96)
TOTAL EXPENDITURES	11,000.00	2,461.70	175,201.96	1,592.75 (	164,201.96)
REVENUES OVER/(UNDER) EXPENDITURES	(11,000.00)	543,483.72	552,002.91	(	563,002.91)

2025 SEPTEMBER
Osceola Light & Power Report

Preformed line maintenance through out the system this also included cutting trees.

Preformed meter reading.

Preformed disconnects for non payment.

Programmed new water meters that was put in service.

Building new line to HYBAR port.

Install New AMI Electric Meters.

Electric Work Orders

Poles Installed	6
Poles Removed	3
Transformers Installed	2
Transformers Replaced	5
Services Installed	3
Services Removed	2
Service Repaired	12
Street Lights Installed	0
Street Lights Removed	0
Street Lights Repaired	69
Line Locates	71

Meter Service Orders

Connects	48
Disconnects	199
Meter Changes	45
Occupant Change	37
Reinstate	178
Service Changes	1
Misc.	6
Meter Info.	1
Re-Reads	4
<u>Check for Leaks</u>	<u>59</u>

Total Meter Service Orders 578

**OSCEOLA WATER & SEWER
MONTHLY REPORT
September, 2025**

Water Taps	2
Water Leaks	30
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	6
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	0
Manholes Repaired	1
Sewer Lines Repaired	2
Sewers Unstopped	16
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT

MONTHLY FIRE REPORT

2025

The Osceola Fire Department responded to (43) alarms in the month of September

The runs are as follows:

	MONTH	YTD
Structure Fire	1	22
Vehicle/Machinery Fires	4	24
Brush/Grass/Trash Fires	9	54
MVA / Law enforcement Assist	1	38
Lift Assist/Medical Assist	5	32
Community Assist/good intent	7	61
Confined Space Standby	1	84
Mutual Aid	1	3
Rescue/Extrication	2	16
Electrical Equipment	1	21
Liquid/Chemical Spill/leak	0	5
Flammable Gas	0	3
Alarm Malfunction	5	28
Fire Alarm	6	55
Malicious False Alarm	0	1
Smoke scare	0	12
	0	0
TOTALS	43	459

Injuries 0
Deaths 0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

Sep-25

**William Foster
Chief of Police**

T/P \$ 17,437.50
 Bonds \$ 21,425.00
\$ 38,862.50

09/01/2025 to 09/30/2025
 6243
\$ 36,632.12

TP & BONDS SUMMARY:

MCSO	\$ 2,852.15
JMF	\$ 2,570.00
FINE	\$ 16,675.35
CITY ORD	\$ 70.00
CRIMINAL	\$ 2,513.00
DWI	\$ 260.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ 50.00
Misdemeanor Drug Cost	\$ 330.00
Seat Belt	\$ 480.00
Safety Enhancement Fee	\$ 105.00
TRAFFIC	\$ 6,325.50
Finance Charge	\$ 6,521.50
Public Defender Fee	
CK to District Court Automation Fund	\$ (1,630.38)
Ck to Court for Drug Fees	\$ (380.00)
Technology Fee	\$ (110.00)
TOTALS	<u>\$ 36,632.12</u>

Register Ending Balance	\$	11,292.86	
Bonds Payable	\$	23,135.00	
General	\$	12.14	
Bond Refund			
Checkbook Balance			\$ 11,292.86

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
SEPTEMBER**

<u>INCOME</u>	<u>September</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	\$ (1,630.38)	\$ (14,032.49)
Bail Bond Fees	\$ 280.00	\$ 2,380.00
Bonds Paid to OMC	\$ 21,425.00	\$ 197,108.00
Credit Card Fees		
Drug Fees (paid to District Court)	\$ (380.00)	\$ 2,640.00
Fines & Cost pd to OMC	\$ 17,437.50	\$ 184,536.71
Freedom of Information		
Interest Earned	\$ 12.14	\$ 101.52
Miscellaneous	\$ -	\$ 1,059.50
Postage		
Rebate		
Restitution to OPD	\$ 235.00	\$ 2,528.50
SCC/Civil Services	\$ 100.00	\$ 400.00
Unclaimed Restitution		
Yard Sales	\$ 55.00	\$ 235.00
 Sub-Total	 <u>37,534.26</u>	 <u>\$376,956.74</u>
 <u>DETENTION FACILITY INCOME:</u>		
Background Checks	\$ 75.00	\$ 105.00
Fingerprints	\$ 30.00	\$ 285.00
Incident Reports	\$ 180.00	\$ 1,245.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	\$ -	\$ 245.00
 Sub-Total	 <u>\$285.00</u>	 <u>\$1,960.00</u>
 Grand Total	 <u>\$37,819.26</u>	 <u>\$378,916.74</u>

TP \$17,437.50
BP \$21,425.00
\$38,862.50

09/01/2025- 09/30/2025
CK# 6243

	TOTAL	F&C	Bonds
MCO	\$2,852.15	\$812.15	\$2,040.00
DRUG FEE	\$50.00	\$50.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$2,570.00	\$750.00	\$1,820.00
F	\$16,675.35	\$5,225.35	\$11,450.00
CO	\$70.00	\$0.00	\$70.00
CR	\$2,513.00	\$813.00	\$1,700.00
DW	\$380.00	\$260.00	\$120.00
MD	\$330.00	\$210.00	\$120.00
SB	\$480.00	\$100.00	\$380.00
SE	\$105.00	\$55.00	\$50.00
TR	\$6,325.50	\$2,530.50	\$3,795.00
TF	\$110.00	\$110.00	\$0.00
FC	\$6,521.50	\$6,521.50	\$0.00
	<u>\$38,982.50</u>	<u>\$17,437.50</u>	<u>\$21,545.00</u>

Beg Ckbk Bal \$15,788.01
Tot TP/BP \$38,862.50
Restitution \$235.00
Gen Rec \$285.00
Interest \$12.14
End Ckbk Bal \$11,292.86

Total Open Bonds Report
\$23,135.00

	Citation	Warning	Warrant	Total
ALTER FORGE COUNTERFEIT INSURANCE CARD	1	0	0	1
BATTERY - 3RD DEGREE	0	0	1	1
CARELESS AND PROHIBITED DRIVING	2	0	0	2
CITY OF OSCEOLA - INATTENTIVE DRIVING	2	0	0	2
CITY OF OSCEOLA - PARKING OF TRACTOR TRUCKS/TRAILERS IN RESIDENTIAL AREA - PROHIBITED	1	0	0	1
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	22	22
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	0	1	0	1
DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION	0	1	0	1
DRIVING LEFT OF CENTER	0	1	0	1
DRIVING ON SUSPENDED LICENSE	10	0	0	10
DRIVING VEHICLE / TRAILER NO REGISTRATION OR TAGS EXPIRED	2	1	0	3
DRIVING WHILE INTOXICATED - DWI 1ST	2	0	1	3
DRIVING WRONG WAY ON ONE-WAY ROADWAY	0	7	0	7
FAIL PRESENT DRIVER LICENSE	3	3	0	6
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	0	0	7	7
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	5	5
FAIL TO APPEAR ON FELONY (FTA)	0	0	1	1
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	2	2
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	1	1
FAIL TO OBEY STOP SIGN	6	4	0	10
FAIL TO PAY FINE OR COSTS (FTP/TP)	0	0	2	2
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	4	6	0	10
FAIL TO STOP AT RED LIGHT	1	1	1	3
FAIL TO YIELD RIGHT OF WAY	1	0	0	1
FAIL TO YIELD WHEN TURNING LEFT	0	1	0	1
FAILURE TO MAINTAIN CONTROL	1	0	0	1
IMPROPER LANE CHANGE/USAGE	1	0	0	1
IMPROPER PASSING ON LEFT	1	0	0	1
LEAVING SCENE OF ACCIDENT INVOLVING PROPERTY DAMAGE ONLY	1	0	0	1
LITTERING - 1ST OFFENSE	0	1	0	1
MOTORCYCLE - RIDING WITHOUT OPERATORS LICENSE	1	0	0	1
NO CHILD PASSENGER RESTRAINT	2	0	0	2
NO DRIVER LICENSE OR LICENSE EXPIRED	6	1	0	7
NO LIABILITY INSURANCE	12	6	0	18
NO LIABILITY INSURANCE 2ND	1	0	0	1
NO SEATBELT	8	2	0	10
OBSTRUCTION OF VEHICLE INTERIOR	1	0	0	1
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	6	7	0	13
PEDESTRIANS PROHIBITED ON CONTROLLED-ACCESS HIGHWAY	1	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	0	0	2	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	0	1	2
SIGNALS FOR TURNING, STOPPING, OR DECREASING SPEED REQUIRED	0	1	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	17	21	0	38
SPEEDING - IN SCHOOL ZONE	2	0	0	2
SPEEDING - MORE THAN 15 MPH OVER LIMIT	5	2	0	7
TAMPERING WITH PHYSICAL EVIDENCE	0	0	1	1
TERRORISTIC THREATENING - 2ND DEGREE	0	0	1	1
THEFT OF PROPERTY <= \$1,000	0	0	1	1
UNSAFE VEHICLE	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	0	5	0	5
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	1	15	0	16
VEH LIGHTS - NO LIGHTS AT NIGHT	1	2	0	3
<u>Totals</u>	<u>104</u>	<u>90</u>	<u>49</u>	<u>243</u>
<u>Averages</u>	<u>2</u>	<u>1.73</u>	<u>0.94</u>	<u>4.67</u>

City of Osceola

Ray Williams

Elizabeth Mosley

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams

10/6/25

Elizabeth Mosley

September 2025 Report

Report: Code Enforcement & Building Inspection

Code Enforcement

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

Building Inspection

The Building Inspection and permit department have a total of six (6) new permits issued. We have issued (1) commercial building permits, (0) residential building permits, (0) HVAC permits, (4) electrical permits, (1) plumbing permits, (0) sign permits

(2) Privilege licenses issued in September

Construction continues on the Osceola Aquatic Center footing, plumbing, and electrical inspections have started.

Commercial building permit has been issued for the remodel of the Walmart store. Work is scheduled to start soon.

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

DATE OF VIOLATION	PROPERTY ADDRESS	OWNER OR TENANT	COMPLETION DATE	RESULTS
09/04/2025 CERTIFIED LETTER MAILED	505 E BARD	ASSAKAF AMMAR	09/15/2025	No response,
09/04/2025 CERTIFIED LETTER	511 E BARD	ASSAKAF AMMAR	09/15/2025	No response
09/04/2025/ CERTIFIED LETTER	121 PARKWAY	ZHIONYELLE BROWN	09/15/2025	No response
09/04/2025	102 WATSON	SKYLASHA CALLICOTT	09/15/2025	No response
09/04/2025	312 ADAMS	EUGENE CHEW JR	09/15/2025	No response
09/04/2025 CERTIFIED LETTER	307 E LEE	DONNIE COOPER	09/15/2025	No response
09/04/2025	412 W LEE	DEBORAH DAVIS	09/22/2025	No response
09/04/2025	111 WATSON	LARRY FOWLKES	09/22/2025	Conversation asked for extension
09/04/2025	406 W LEE	LEROY GILES	09/15/2025	
09/04/2025	1723 N WALNUT	STEVEN GREEN	09/22/2025	PLANS SUBMITTED 9/12
09/04/2025	103 CARRIAGE	DENISE GRYNER	09/22/2025	In compliance
09/09/2025	509 W FORD	LISA HARRIS	INFORMATION	In compliance
09/09/2025	502 & 504 W FORD	TOMMY WILLIAMS	INFORMATION	In compliance
09/09/2025	502 & 504 W FORD	JAMAL JAMES	INFORMATION	In compliance
09/12/2025	106 E LEE	VICKI HENSON	09/21/2025	In progress
09/17/2025	712 W QUINN	SAMUEL CARR	09/25/2025	no respomse
09/17/2025	1112 W HALE	DEBORRAH PERKINS	10/01/2025	No response
09/24/2025	850 SEMMES	SHERI ADAMS	10/31/2025	In progress
09/29/2025	108 GARY LYNN	DARELL JUANES	10/06/2025	

SEPTEMBER VIOLATIONS TOTAL WAS 19 WITH 4 CERTIFIED LETTERS BEING MAILED OUT AND 4 PROPERTIES BROUGHT INTO FULL COMPLIANCE. ONE PROPERTY SUBMITTED AN **PROPERTY REHABILITAION EXTENSION REQUEST FOR THEIR PROPERTY WHICH WAS ACCEPTED DUE TO PROGRESS ALREADY MADE AND VISIBLE IMPROVEMENTS ON THE PROPERTY.**

THERE WERE PROPERTIES FROM AUGUST VIOLATIONS THAT WERE BROUGHT INTO FULL COMPLIANCE AS WELL LISTED BELOW:128 W ALICIA , 213 E ALICIA, 206 E SHADOW, 409 N PEARL, 403 S OAK , 703,709 AND 711 W WASHINGTON, 226 & 208 ALFALFA, 109 & 308 VEASLEY, 608 W LEE, 103 CARRIAGE, 116 N ASH, 502, 504 AND 509 W FORD AND 300 E HALE.

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

October 2025 Report

- **Community Center**
- **OPAR Fall Sports: Youth Soccer, Flag Football & Men's Softball**
- **OPAR Youth Tackle Football**
- **Splash Pad Inside Sylvester & Irma Belcher Park**
- **Park Updates**

Community Center

We are seeing an uptick in memberships at our center. We love to see new faces and helping people get fit in the new year. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. OPAR's Tip Tap Toe's Dance Studio is back in action and what a turnout she has. Robin Chandler teaches our dance program. She meets on Monday and Wednesday's at our center.

OPAR Fall Sports: Youth Soccer, Flag Football & Men's Softball

OPAR kicked off fall sports on Monday September 22nd, a week late due to the rain but what an opening night. This season has been awesome with the families out watching their kids play and their husbands or dads playing softball. There is just something special about fall and OPAR sports that makes us unique. We continue to play until Wednesday October 22nd and fall sports will end. If you get the chance, come out and see these kids and adults in action.

OPAR Youth Tackle Football

Our OPAR Youth Tackle Football program is well underway. On August 23rd, our 5th and 6th grade Seminoles participated in their jamboree over at Lepanto. We are now 6 weeks in and the regular season has come to an end. Man, time flies when you are having fun. Our 5th and 6th grade qualified for the playoffs and will begin their post season run on Saturday October 18th. Good Luck to our youth Seminoles!!

Splash Pad Inside Sylvester & Irma Belcher Park

Our splash pad located inside Sylvester & Irma Belcher Park closed on Sunday August 31st. What a great season we had. Big thanks to our staff that made sure the splash pad was enjoyable for everyone. Everything has been winterized and ready for the cold winter months.

Park Updates

Our OPAR crew has been working hard keeping up with the grass growth inside the many parks that we take care of. The heat has been a challenge but with different hours and many breaks, we make sure we take the heat seriously. Some sod has been laid at our sports complex to make up for some that we lost during the winter. With growing season getting ready to slow, now is the perfect time to do that. We have great parks!! Whether it is Florida Park, Rodney Anders Park, San Souci Park, Sylvester & Irma Belcher Park, the Osceola Sports Complex, Florida Park Dog Park or Rosenwald Park, get out and see our wonderful parks.

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

GOLF COURSE

October 2025

As we enter October, the golf course is still hosting golfers a regular basis. We have been blessed with a few much-needed rains that has helped green us back up all over the course. We just finished up the men's club championship and the senior men's club championship this past weekend. Jerry Stewart came out victorious in the senior division with Rodney Goodman as runner up and Jeff Ammons took home his third men's championship with runner up being Terry Jo Carr. The atmosphere was electric for both fields all weekend. This upcoming weekend we will see the first women's club championship played since the days of Riverlawn Country Club. We are excited to have these ladies start a new tradition that will last for years to come. We also have our annual Industrial Appreciation Golf Tournament that is being held this Friday with an expected 11 four-person teams. This has been a great event for several years and the chamber does a fantastic job getting this tournament together year after year.

The course is looking and playing good currently. The grass is slowing down a bit, and this will lend more time to trim trees and take down a few trees we have lost over the last few years. We do have one more fall spray application to put on our greens, collars, and tees which will be finished by October's end. We have adjusted our height of cut up across all areas of course to begin winter weather preparations. This will help preserve grass roots if we get any prolonged winter freeze.

The rental cart situation remains the same. **A serious need for a new fleet.** Currently taking quotes to get to you from our dealers within our territory. The two main carts are Club Car (Bob Ladd's) of Memphis, TN and EZ-GO (Ben Nelson) of Memphis, TN. I should have these for next month for you.

It's been a great year at our hometown golf course with all the new faces and players from all ages and we look forward to the rest of the season and the years to come.

Please give me a call or stop by and see us if you have any questions at all!
Dylan Bowles, OMGC
870-549-0189

ANIMAL CONTROL REPORT

SEPTEMBER 2025

MONTH

YTD

DOG 8 75

CATS 8 48

OTHER 0 5

TOTAL 16 128

COMPLAINTS 13 189

CITATIONS 2 11

VERBAL WARNINGS 4 44

WRITTEN WARNINGS 0 15

DOG/CAT BITES 0 6

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Street & Sanitation Department

Report for 2025

City Council Meeting: 10-20-25

From: Ed Richardson

Subject: Daily Operations

September Updates

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

Sanitation department: Sanitation Department daily operation is well. We didn't have any major mechanical issues for the month of September.

Street Department: Street sweeper was moved to another location for repairs. B&M Diesel in Marion Arkansas. The sweepers back motor will not start. I will have more information as we move forward. The knuckle boom truck is also going through a major repair of our boom system. These repair will be very costly.

Ditches: We'll be working with ADC work release prisoners on cleaning our ditches throughout the city.

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

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

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

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

CITY OF OSCEOLA, ARKANSAS

ORDINANCE NO. O-2025-_____

AN ORDINANCE AUTHORIZING STEEL CITY BAR AND GRILL, LLC TO APPLY FOR A PRIVATE CLUB LIQUOR LICENCE PERMIT WITH THE ARKANSAS ALCOHOLIC BEVERAGE CONTROL DIVISION FOR THE OPERATION OF A RESTAURANT LOCATED WITHIN THE CITY LIMITS OF OSCEOLA, ARKANSAS, AND FOR OTHER PURPOSES

WHEREAS, Steel City Bar and Grill, LLC, an Arkansas limited liability company, has leased premises located at 1100 W. Keiser Ave., Osceola, AR 72370, for the purpose of operating a private club restaurant;

WHEREAS, Steel City Bar and Grill, LLC wishes to apply for a private club liquor license permit with the Arkansas Alcoholic Beverage Control Division for the purposes of selling alcoholic beverages in connection with its operation of said private club restaurant;

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

WHEREAS, the City of Osceola Arkansas has reviewed and approves the application of Steel City Bar and Grill, LLC for a private club liquor license.

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

That the Application for Private Club Permit, which Steel City Bar and Grill, LLC intends to provide to the Arkansas Alcoholic Beverage Control Division, to request a private club permit for the sale of alcoholic beverages at a private club restaurant, to be operated at 1100 W. Keiser Ave., Osceola, Arkansas, is hereby approved.

DATE: _____

APPROVED:

JOE HARRIS, MAYOR

ATTEST:

JESSICA GRIFFIN, CITY CLERK

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE INSTALLATION/EXPANSION OF A
SECURITY FENCE AROUND THE OSCEOLA WATER DEPARTMENT GROUNDS
AND FOR OTHER PURPOSES**

WHEREAS, the City of Osceola, Arkansas, recognizes the importance of maintaining the safety, security, and operational integrity of all city facilities; and

WHEREAS, the Osceola Water Department is a critical component of the city's infrastructure, providing essential water services to residents, businesses, and industries; and

WHEREAS, the City Council has determined that continuing increased security measures are necessary at critical facilities are to protect city property, equipment, and personnel housed at the Water Department building from potential vandalism, theft, and unauthorized access; and

WHEREAS, the Security Fence will be covered under 2023 Utility Bond Series; and

WHEREAS, the City requested bids from approved vendors and the bid was awarded to Dacus Fence; and

WHEREAS, the cost of installation/expansion of a secure perimeter fence will be in the amount of \$16,808.00; and

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

Mayor is hereby authorized to enter a service contract with Dacus Fence to install the Security Fence around the Water Department building.

PASSED AND APPROVED THIS 20th DAY OF OCTOBER 2025.

Joe Harris Jr., Mayor

ATTEST:

Jessica Griffin. City Clerk



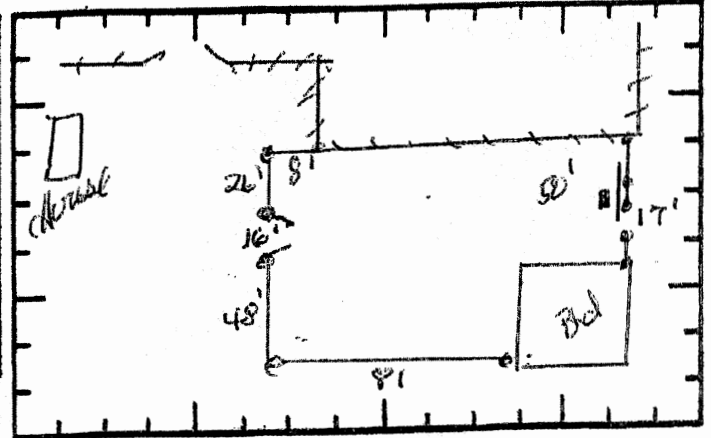
2729 N. CHURCH STREET
JONESBORO, AR 72401
870.932.4100

Estimate

DATE	ESTIMATE #
6/4/25	

NAME / ADDRESS / PHONE 870-815-9691

City of Osceola Water Dept
Brandon Haynes
104 Semmes ave.
B Hayes SS Bayboro, la.



Installed

QTY	DESCRIPTION	COST	TOTAL
230 ft	4 6ft 3bar Chain Link fence Commercial Grade,		
1-	16ft Double Drive gate		
1-	17ft Slide Cantilever gate 26ft Total + 4 Nylon Rollers		
5-	2 1/2 SS40 corner + end post.		
2-	3" Swing gate post SS40		
3-	4" Cantilever gate post, SS40		
1-	Liftmaster 24uh Solar Gate operator with 60 watt panel		
1-	Concrete pad 24x24x20		
1-	12" Steel Pedestal		
1-	Liftmaster Key Pad + Stand		
1-	Photo eye and 4 Remotes		
Rep.	Frankie Drees	TOTAL 16,808	

RESOLUTION NO. ____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OSCEOLA,
ARKANSAS, AUTHORIZING THE EMERGENCY CONTRACT FOR REPAIR OF
WATER INFRASTRUCTURE USING A HOT TAP PROCEDURE**

WHEREAS, the City's Water Department has identified an urgent need for a Hot Spot Water Tap to address immediate operational issues and to prevent service disruption to existing customers; and

WHEREAS, the failure or delay in securing this repair could cause interruption in essential water service, potential damage to infrastructure, and create a risk to public health and safety; and

WHEREAS, the City Council may authorize the emergency repair of infrastructure necessary to meet an urgent public need without competitive bidding; and

WHEREAS, the Hot Spot Water Tap is covered under 2023 Utility Bond Series; and

WHEREAS, the Water Department received a quote from GMC Supply in the amount of \$16,661.10;
and

WHEREAS, the Mayor and City Council find that this repair qualifies as an **emergency** expenditure due to the immediate necessity to maintain public water service and protect the health, safety, and welfare of the citizens of Osceola.

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

Mayor is hereby authorized to initiate contract for repair for the Water and Sewer Department.

PASSED AND APPROVED THIS 20th DAY OF OCTOBER, 2025.

Joe Harris Jr., Mayor

ATTEST

Jessica Griffin, City Clerk

WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIES

P.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731)662-7193 or (800)238-3836

QUOTATION

Order Number	
2057534	
Order Date	Page
10/16/2025 14:56:43	1 of 2

Bill To:

CITY OF OSCEOLA LIGHT,POWER
& WATER DEPT.
P.O. BOX 443
OSCEOLA, AR 72370

Ship To:

CITY OF OSCEOLA LIGHT,POWER
& WATER DEPT.
303 W. HALE AVE
OSCEOLA, AR 72370

(870) 563-5245

Customer ID: 2276

PO Number			Ship Route	Taker		
			UTLY	JMEALS		
Quantities			Item ID Item Description	Pricing UOM	Unit Price	Extended Price
Ordered	Remaining	Status of Balance				
1	1		HSQV-8 8 HYDRA-STOP VALVE INSERTION	EA	8,400.0000	8,400.00
1	1		NS NON-STOCK 25970250-CS-N-8 8 HYDRASTOP VALVE INSERTION SLEEVE, OD RANGE 9.55-9.85	NC	0.0000	0.00
1	1		25CARTLH08-250-8 8 HYDRA-STOP VALVE CARTRIDGE-OL-250 LB	NC	0.0000	0.00
1	1		HSQV-4 4 HYDRA-STOP VALVE INSERTION	EA	6,500.0000	6,500.00
1	1		25480250-CS-N-4 4 HYDRA-STOP INSTA-VALVE BODY/SLEEVE 4.65-4.95 OD RANGE-CS FLANGE-304SS HW- NON AIS	NC	0.0000	0.00
1	1		25CARTLH04-250-4 4 HYDRA-STOP VALVE CARTRIDGE-OL-250 LB	NC	0.0000	0.00
110	110		MILES MILAGE ONE WAY	EA	1.0000	110.00

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.



SUPPLY CO., Inc.

QUOTATION

**WATER, SEWER & GAS SUPPLIES
SIGN & SAFETY SUPPLIES**

**P.O. Drawer 459 - 1105 State Route 77
Atwood, TN 38220
(731) 662-7193 or (800) 238-3836**

Order Number	
2057534	
Order Date	Page
10/16/2025 14:56:43	2 of 2

<i>Quantities</i>			<u>Status Key</u>	<i>Item ID</i> <i>Item Description</i>	<i>Pricing</i> <i>UOM</i>	<i>Unit</i> <i>Price</i>	<i>Extended</i> <i>Price</i>
<i>Ordered</i>	<i>Remaining</i>	<i>Status of</i> <i>Balance</i>	B = Backorder D = Direct C = Canceled P = Production				

Total Lines: 7

SUB-TOTAL: 15,010.00
TAX: 1,651.10
AMOUNT DUE: 16,661.10
U.S. Dollars

All returns may be subject to a manufacturers re-stocking charge. All custom or non-stock items are non-returnable.

RESOLUTION NO. 2025- _____

**A RESOLUTION APPROVING BID FOR PURCHASE OF GARBAGE BAGS FOR THE
CITY OF OSCEOLA**

WHEREAS, the City of Osceola Street and Sanitation Department accepted bids for the purchase of garbage bags; and

WHEREAS, the purchase of supplies was budgeted in the 2025 City of Osceola Budget; and

WHEREAS, the city requested bids from Arkansas-approved vendors for the purchase of such items; and

WHEREAS, the quote from Revolution for the purchase of 468 cases is \$39.24 per case with a total price of \$18,364.32. The quote is attached; and

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

Mayor is hereby authorized to purchase garbage bags from the above-mentioned company.

PASSED AND APPROVED THIS 20th DAY OF OCTOBER, 2025.

Joe Harris Jr., Mayor

ATTEST

Jessica Griffin, City Clerk



October 3, 2025

Subject: Garbage Bag Bid for City of Osceola, AR

Dear Mayor Joe Harris:

Thank you for requesting our bid for your garbage bags. We look forward to the opportunity to earn your business for another year.

Our lead times are about 3 to 4 weeks from when PO is received. Our prices for this year are as follows:

31x40, 1.5 Mil, Black, 6 rolls of 50 bags/roll per case. Flat sealed bags on 1.5" core. Each roll in a clear plastic sleeve with ties. 39 cases/pallet.

140,400 garbage bags = 2,808 rolls of 50 ct. = 468 cases of 6x50/roll

Cost per bag: \$0.1308

Cost per roll: \$6.54

Cost per case: \$39.24

Price includes 12 pallets delivered to Osceola, AR. No other taxes or charges will be added as long as we have a tax-exempt form on file.

Thank you for this opportunity and we are confident that we will continue to be the best garbage bag supplier for your company.

Sincerely,

A handwritten signature in cursive script that reads "Chris Doti".

Chris Doti
Account Manager
Revolution Materials (IN), LLC

PROPOSAL FOR CHANGE TO PERMITTING FEES 2026

Section 1. PERMIT REQUIREMENTS AND UPDATED FEE SCHEDULE (2025)

All permits shall be obtained and fees paid prior to the commencement of any work. Fees and inspections are summarized below:

PERMIT TYPE	REQUIRED FOR	FEES	INSPECTION SCHEDULE	REINSPECTION FEES
BUILDING	Erection movement, structural alteration, or change of building use	\$25 + \$.05 per sq ft (residential); Commercial surcharge \$.50 per \$1,000 construction value	New Construction: 3 inspections- footing/foundation, framing, final (\$25 per inspection) Remodels: 2 inspections-as applicable (\$25 per inspection)	\$35 each
ELECTRICAL	Installation, alteration, relocation of electrical wiring/panels	\$25 + \$.03 per sq ft	New Installations: 3 inspections-rough-in, service connection, final (\$25 per inspection) Alterations/Repairs: 2 inspections-rough-in, final (\$25 per inspections)	\$35 each
PLUMBING	Installation, alteration, relocation of piping, fixtures, gas lines	\$25 + \$.03 per sq ft	New Installations: 3 inspections-rough-in, pressure test, final (\$25 per inspection) Alterations/Repairs: 2 inspections-rough-in, final (\$25 per inspection)	\$35 each
HVAC/R	Installation, alteration, relocation of heating ventilation, air conditioning, refrigeration systems	\$25 + \$.03 per sq. ft. per system	New Installations: 3 inspections-equipment placement, system connection, final (\$25 per inspection) Alterations/repairs: 2 inspections-system connection, final (\$25)	\$35 each
SIGN	Installation, alteration, or relocation of commercial or residential signs	\$25	One inspection-final placement and safety check (\$25)	\$35 each

RESOLUTION NO. 2025-_____

**A RESOLUTION APPROVING BIDS AND DEMOLITION CONTRACTS FOR
PROPERTIES LISTED ON Exhibit A dated July 7, 2025, 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 2025 City of Osceola Budget; and

WHEREAS the City requested bids from Arkansas-approved contractors for the
demolition/removal and

WHEREAS the quotes are \$59,500 from N.D.I.B Construction for 5 properties located at 109 S.
Carthon, 319 Myron Kelly, 413 E. Keiser, 415 E. Keiser and 417 E. Keiser.

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 5 parcels in Osceola, AR. Located at:

109 S. Carthon (\$11,000), 319 Myron Kelly (\$4,000), 413 E. Keiser (\$5,000), 415 E. Keiser
(\$5,000) and 417 E. Keiser (34,500)

PASSED AND APPROVED THIS 20th day, OF OCTOBER 2025

Joe Harris Jr. Mayor

ATTEST

Jessica Griffin, City Clerk

INVITATION TO BID

The City of Osceola, Arkansas will receive sealed bids for the removal and complete cleanup of various structures that have been condemned by the City of Osceola. Bidders must be licensed to work in the State of Arkansas and must provide proof of such including valid license and valid identification. Bids are to include the complete removal of all structures including sheds, any overgrown vegetation, weeds, trees, fencing, etc. with the property being left in a mow able state.

LIST OF CONDEMNED PROPERTIES:

1. 319 MYRON KELLY
2. 109 S CARTHON
3. 413 E KEISER
4. 415 E KEISER

“SPECIAL ATTENTION”

5. 417 E KEISER.... (PROPERTY HAS A IN GROUND POOL THAT NEEDS TO BE FILLED AND THERE IS HEAVY VEGETATION SURROUNDING THE PROPERTY WHICH MUST BE CLEARED. PROPERTY MUST BE LEFT IN A RAKE OR MOWABLE STATE FOLLOWING DEMOLITION OF THE PROPERTY.

Sealed bids will be received at the Osceola City Hall, located at 303 W. Hale Ave., until 10:00 am on JUNE 30, 2025. At that time, all bids will be opened and read aloud. The City of Osceola, Arkansas reserves the right to increase or decrease the amount or to reject all bids and waive formalities whatsoever. The City of Osceola is an Equal Opportunity Employer.

SEALED BIDS WILL BE RECEIVED UNTIL 10:00 AM ON MONDAY, JUNE 30, 2025, CST MARKED SEALED BID.

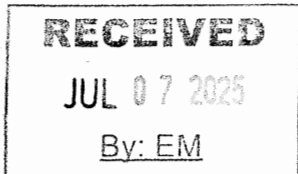


Exhibit A

**Jimmy Caruthers dba
NDIB Construction**

(870)549-0880
Lic#0337141020
ndib4life@gmail.com
104 Colonial Rd Osceola AR 72370

BILL TO:

City Of Osceola

870-563-5245
osceolaarkansas.com
303 W. Hale ave

NUMBER:

INV2987-111

DATE:

Jul 7, 2025

DUE DATE:

On receipt

Bid On Demolition of Condemned Properties

Description	Quantity	Unit price	Amount
109 S Carthon	1	\$11,000.00	\$11,000.00
319 Myron Kelly	1	\$4,000.00	\$4,000.00
413 E Keiser	1	\$5,000.00	\$5,000.00
415 E Keiser	1	\$5,000.00	\$5,000.00
417 E Keiser 5500 was including filling in the pool All trees and debris removed where necessary to include loads of dirt for leveling to rake condition	1	\$34,500.00	\$34,500.00

SUBTOTAL: \$59,500.00
TOTAL: \$59,500.00
PAID: \$59,500.00

Payment instructions

PLEASE MAKE CHECKS PAYABLE TO NDIB
Construction

"If satisfied tell a friend, If not tell me. I can fix it"

BALANCE DUE \$0.00

RESOLUTION NO. ____

**A RESOLUTION APPROVING THE RECOMMENDATION FROM THE OSCEOLA
HOUSING AUTHORITY AND APPOINTING HARBANS MANGAT AS A
COMMISSIONER TO THE OSCEOLA HOUSING AUTHORITY BOARD.**

WHEREAS, the Osceola Housing Authority (OHA) was established to provide safe, decent, and affordable housing to residents of the City of Osceola, Arkansas, in accordance with applicable state and federal laws; and

WHEREAS, the Osceola Housing Authority has recommended the appointment of Mrs. Harbans Mangat to serve as a Commissioner on the Osceola Housing Authority Board; and

WHEREAS, the current board members voted 3:0 to recommend Mrs. Mangat to the Osceola Housing Authority Board; and

WHEREAS, pursuant to the provisions of Arkansas Code Annotated §14-169-208 and local policies, the Mayor and City Council of the City of Osceola have the authority and responsibility to approve appointments to the Osceola Housing Authority Board; and

WHEREAS, the City Council has reviewed the recommendation and finds that Mrs. Mangat is well qualified and committed to supporting the mission of the Osceola Housing Authority and the community it serves.

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

The Mayor and City Council hereby approve the recommendation from the Osceola Housing Authority and appoints Harbans Mangat as a Commissioner to the Osceola Housing Authority Board.

PASSED AND APPROVED THIS 20th DAY OF OCTOBER, 2025.

Joe Harris Jr., Mayor

ATTEST

Jessica Griffin, City Clerk

RESOLUTION 2025.1-09.08.2025

BE IT RESOLVED by the Board of Commissioners of the Osceola Housing Authority that the following resolution be approved:

Osceola Housing Authority Board of Commissioners resolves to approve Harbans Mangat as the new Board Member for the Osceola Housing Authority.

Motion was made by Louis Dyche and seconded by Ollie Collins. The following vote was recorded:

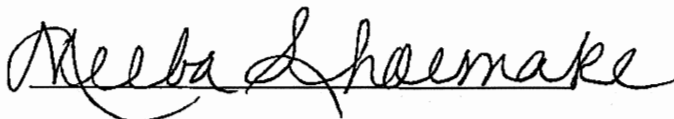
AYES: 3

NAYS: 0

ABSTENTION:

ABSENT:

Ms. Melba Shoemake, Board of Commissioners Chair declared the motion carried and the resolution adopted on September 8, 2025.



Chairperson



Secretary/Executive Director

ARKANSAS STATE HIGHWAY COMMISSION

PHILIP TALDO
CHAIRMAN
SPRINGDALE

KEITH GIBSON
VICE CHAIRMAN
FORT SMITH

MARIE HOLDER
LITTLE ROCK



DAVID M. HAAK
TEXARKANA

JERRY L. HALSEY, JR.
JONESBORO

JARED D. WILEY, P.E.
DIRECTOR

P.O. Box 2261 • Little Rock, Arkansas 72203-2261
Phone (501) 569-2000 • Voice/TTY 711 • Fax (501) 569-2400
www.ArDOT.gov • www.IDriveArkansas.com

October 10, 2025

The Honorable Joe Harris, Jr.
Mayor of Osceola
P.O. Box 443
Osceola, AR 72370

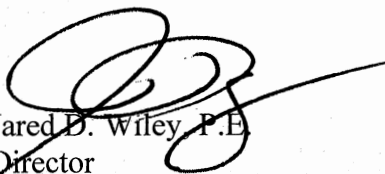
Dear Mayor Harris:

Reference is made to your September 17, 2025 letter requesting a traffic study and evaluation of the intersection of Highway 119 (Semmes Avenue) and Highway 325/Ermen Lane in the City of Osceola.

Department staff will conduct a traffic operations study to determine if the intersection warrants improvements such as traffic signalization, revised signage, and enhanced pavement markings. Upon completion, you will be contacted regarding the next steps in the process.

Thank you for your support of Arkansas' transportation system. Should you need further information in the interim, please contact David Siskowski, Division Head – Local Programs, at (501) 435-3255.

Sincerely,


Jared D. Wiley, P.E.
Director

- c: Chief Engineer – Operations
- Chief Engineer – Preconstruction
- Assistant Chief Engineer – Design
- Assistant Chief Engineer – Maintenance
- Assistant Chief Engineer – Planning
- Assistant Chief Engineer – Program Delivery
- Local Programs
- Maintenance
- Planning & Research
- Program Management
- Roadway Design
- Transportation Systems Management & Operations
- District 10