

GENERAL ACCOUNT

2019

JULY

City of Ozark General Fund

DATE: July 1, 2019 TO: July 31, 2019
CHECK #: 40219 TO: 40408

July 2019

Carol Sneath
Retirement CHECK

CITY OF OZARK General Fund

CHECK# 40217

AMOUNT: \$ 1510.59

DATE: 7-1-2019

Mayor's Approval

ret

July 2019

Vernon McDaniel
Retirement CHECK

CHECK# 40220

AMOUNT: \$ 1533.33

DATE: 7-1 2018~~8~~9

Mayor's Approval

ruh

City Of Ozark General Fund

Ruth Hoffman

July 2019

P & Z CHECK

CHECK# 4021

AMOUNT: \$50.00

DATE: 7-1-2019

Mayor's Approval: *ruh*

City Of Ozark General Fund

VOIDED CHECK

Account: None

CHECK # 40222

DATE: 7-10-2019

Paid to the Order Of: Royie Sale

REASON FOR VOID: 'Lost Check'

re-issued another check to Royie for July 1
2019, Phone Check

Mayor

Roxie Hall

Phone Reimbursement Check

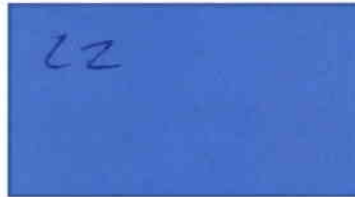
Date: 7-1-2019

Check#: 16222

Amount: \$ 50.00 Mayor's Initial:

*July 2019
Payment*

City Of Ozark General Fund



Dennis Reed

July 2019

Phone Reimbursement Check

Check#: 40223

Date: 7-1-2019

Amount: \$50.00

Mayor's Initial

City Of Ozark General Fund

re

1st pay run July 3, 2019

PAYROLL CHECKS

CHECK# 40241 TO 40261

DATE: 7-1-2019

Mayor Initials:

reh



STATE OF ARKANSAS
 OFFICE OF CHILD SUPPORT ENFORCEMENT
 DEPARTMENT OF FINANCE AND ADMINISTRATION

WWW.CHILDSUPPORT.ARKANSAS.GOV

PO BOX 8125
 LITTLE ROCK, AR 72203-8125

PHONE: (800) 216-0224

FAX: (501) 683-0049

EMPLOYER.RELATIONS@OCSE.ARKANSAS.GOV

Employer Billing Notice



120465448

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501

Statement Date: June 15, 2019

Case ID: [REDACTED]

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of July 2019.

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact us at the address, phone, or email listed above. If paying via mail, please return the ORIGINAL coupon below with your child support payment.

City of Ozark General Fund

Check # 40262
 Date 7-1-2019 *ruh*

Employer Billing Notice

Check here and complete below only if name or address has changed.

Name _____

Address _____

City, State, Zip _____

Phone _____

Employer ID: [REDACTED]

Case ID: [REDACTED]

Name: [REDACTED]

Amount Due: \$160.00

Payment Amount Enclosed: 160.00

Date Withheld: 7-3-2019

Please mail remittance to:

OCSE Clearinghouse SDU
 PO Box 8125
 Little Rock, AR 72203-8125

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501



FBL040614190062_000395

Employee Deductions & Benefits (Detail)

Pay Dates 7/3/2019 to 7/3/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
Child Support - [REDACTED]	[REDACTED]			
7/3/2019	02192	160.00	0.00	160.00
	Child Support - [REDACTED] Totals	\$160.00	\$0.00	\$160.00
	Ingram, Tyler C POL [REDACTED] Totals	\$160.00	\$0.00	\$160.00

Report Options

Pay Date: 7/3/2019 to 7/3/2019

Deduction / Benefit: Child Support - [REDACTED]

City Of Ozark General Fund

City Of Ozark General Fund

Quarterly Fire/1st Responder Checks
General Account

7-2-2019

Mayor: run

CHECK # 40264 TO

CHECK # 40282

DATE: 4-1-2019 TO

DATE: June 30, 2019

Months in this
quarter

Ozark Fire Department Quarterly Pay Form

FIREMAN'S NAME DATE OF EVENTS >	Fire pay Form												OF D #	Total fires attended	Total meetings attended	fires and meeting total	pay per drill and fire	fire and meetings pay total	other expense	Total pay	pension fund	Balance pay due																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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* Adv Fireman that are in Training, not yet full time

** Fireman put on as full time this quarter

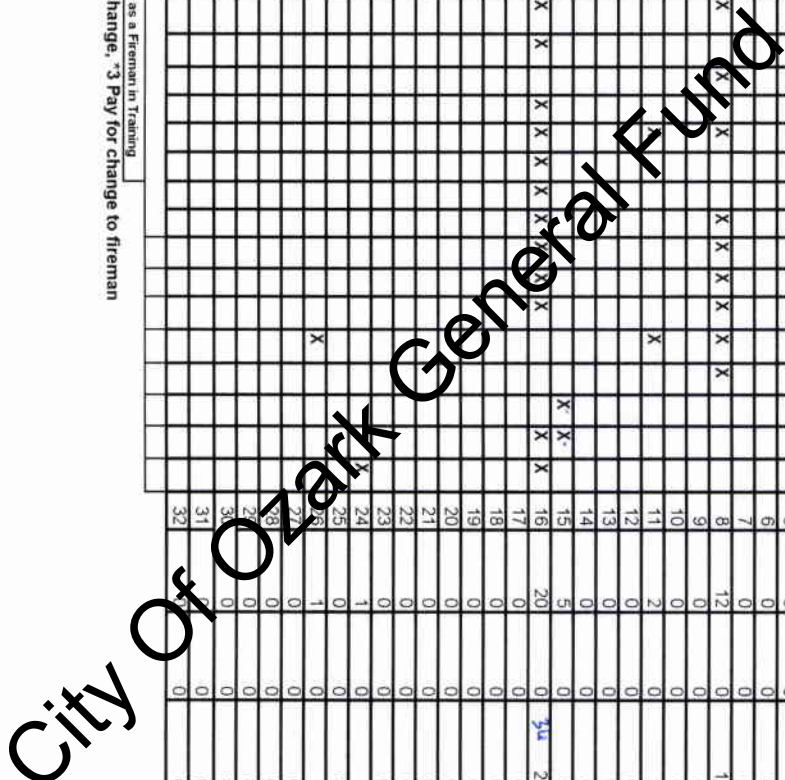
*** Paid on as a Fireman in Training

City of Ozark General Fund

Months in this quarter.

Ozark Fire Department Quarterly Pay Form

1st Responder	1st Responder																								OF #	Total calls attended	Total meetings attended	Calls and meeting total	Pay per call	Call and meetings pay total	other expense	Total pay	Balance pay due
	04 19	04 27	04 04	04 11	04 18	04 25	04 01	04 08	04 15	04 22	04 29	05 06	05 13	05 20	05 27	05 03	05 10	05 17	05 24	05 31	05 07	05 14	05 21	05 28									
Fireman's Name	04 19	04 27	04 04	04 11	04 18	04 25	04 01	04 08	04 15	04 22	04 29	05 06	05 13	05 20	05 27	05 03	05 10	05 17	05 24	05 31	05 07	05 14	05 21	05 28	05 04	05 11	05 18	05 25					
Nick Trotter	1																																
Michael Brasseur	2						X																										
Rex Anderson	3																																
Jody Sampley	4																																
Charlie Meadors	5																																
Jason Russell	6																																
Roy Sampley	7																																
Jesse McDonnor	8																																
Jon Little	9																																
Grant Nicely	10																																
Jim Reid	11																																
Shane Cooper	12																																
Devin Bramlett	13																																
David Warren	14																																
Joey Griffith	15																																
Jayden McCellan	16																																
Tyler Ingram	17																																
Dalton Lewis	18																																
Austin Day	19																																
	20																																
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	31																																
	32																																



*1. Pay for rank change back in July 2002, *2. Pay for Rank change, *3. Pay for change to Fireman

Months in this quarter.

Ozark Fire Department Quarterly Pay Form

1st Responder	1st Responder					OF D #	Total calls attended	Total meetings attended	Calls and meeting total	Pay per call	Call and meetings pay total	other expense	Total pay	Balance pay due
	06 06	06 21	06 23	06 25	06 30									
FREEMAN'S NAME DATE OF EVENT'S >	06 06	06 21	06 23	06 25	06 30									
Nick Trotter	1					1	0	0	1	\$15.00	\$15.00	\$0.00	\$15.00	
Michael Brasseaux	2					2	0	0	11	\$15.00	\$165.00	\$0.00	\$165.00	
Rex Anderson	3					3	0	0	0	\$15.00	\$45.00	\$0.00	\$45.00	
Jody Sampley	4					4	0	0	0	\$15.00	\$60.00	\$0.00	\$60.00	
Charlie Meadors	5					5	0	0	0	\$15.00	\$75.00	\$0.00	\$75.00	
Jason Russell	6					6	0	0	0	\$15.00	\$90.00	\$0.00	\$90.00	
Roy Sampley	7					7	0	0	0	\$15.00	\$105.00	\$0.00	\$105.00	
Jesse McDonnor	8					8	0	0	35	\$15.00	\$525.00	\$0.00	\$525.00	
Jon Little	9					9	0	0	0	\$15.00	\$135.00	\$0.00	\$135.00	
Grant Nicely	10					10	0	0	0	\$15.00	\$150.00	\$0.00	\$150.00	
Jim Reid	11					11	0	0	0	\$15.00	\$165.00	\$0.00	\$165.00	
Shane Cooper	12					12	0	0	0	\$15.00	\$180.00	\$0.00	\$180.00	
Devin Bramlett	13					13	0	0	0	\$15.00	\$195.00	\$0.00	\$195.00	
David Warren	14					14	0	0	0	\$15.00	\$210.00	\$0.00	\$210.00	
Joey Griffith	15					15	0	0	0	\$15.00	\$225.00	\$0.00	\$225.00	
Jayden McCellan	16					16	0	0	55	\$15.00	\$825.00	\$0.00	\$825.00	
Tyler Ingram	17					17	0	0	0	\$15.00	\$255.00	\$0.00	\$255.00	
Dalton Lewis	18					18	0	0	0	\$15.00	\$270.00	\$0.00	\$270.00	
Austin Day	19					19	0	0	0	\$15.00	\$285.00	\$0.00	\$285.00	
	20					20	0	0	0	\$15.00	\$300.00	\$0.00	\$300.00	
	21					21	0	0	0	\$15.00	\$315.00	\$0.00	\$315.00	
	22					22	0	0	0	\$15.00	\$330.00	\$0.00	\$330.00	
	23					23	0	0	0	\$15.00	\$345.00	\$0.00	\$345.00	
	24					24	0	0	2	\$15.00	\$360.00	\$0.00	\$360.00	
	25					25	0	0	0	\$15.00	\$375.00	\$0.00	\$375.00	
	26					26	0	0	0	\$15.00	\$390.00	\$0.00	\$390.00	
	27					27	0	0	0	\$15.00	\$405.00	\$0.00	\$405.00	
	28					28	0	0	0	\$15.00	\$420.00	\$0.00	\$420.00	
	29					29	0	0	0	\$15.00	\$435.00	\$0.00	\$435.00	
	30					30	0	0	0	\$15.00	\$450.00	\$0.00	\$450.00	
	31					31	0	0	0	\$15.00	\$465.00	\$0.00	\$465.00	
	32					32	0	0	0	\$15.00	\$480.00	\$0.00	\$480.00	

City Of Ozark General Fund

*1 Pay for rank change back in July 2002, *2 Pay for Rank change, *3 Pay for change to freeman

** Ave. Fireman that are in Training not yet full time

xc- Paid on as a Fireman in Training

*1 Pay for rank change back in July 2002, *2 Pay for Rank change, *3 Pay for change to freeman

"NO INVOICE"

Account: General

CHECK#: 40283

Payable to: Street Dept

Amount: \$10,000.00

DATE: 7-2- 2019

Mayor Initial:

reh

"NO INVOICE"

Account: General

CHECK#: 40284

Payable to: Vol - Fire

Amount: \$ 25,000.⁰⁰

DATE: 7. 2 2019

Mayor Initial:

reh

Ozark Water Department
 P.O. BOX 513
 OZARK, ARKANSAS 72949
 (479) 667-3554



ADDRESS SERVICE REC

TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	6988200	6980800	7,400	20.18
SEWAGE				6.43
FED SAFE WAT				0.30
SALES TAX				2.12

Check # 40285
 Date 7-3-2019 

320 N 5TH ST

Service From 5/21/2019 TO 6/30/2019 ACCOUNT # 6 6/28/19

METER READ MONTH	METER READ DAY	CLASS	TOTAL DUE AMOUNT RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
6	21	3	39.03	0.00	39.03



City of Ozark General Fund

Brown's Printing

P.O. Box 704 • 110 North 2nd Street
 Ozark, AR 72949
 479-667-1282 / Phone • 479-667-1225 / Fax
 Email: brownsprinting4u@yahoo.com

Bill To: Ozark P.d. Date: 6-27-19

TERMS: 15 DAYS NET

7765

Labor and Material		
Qty:	DESCRIPTION	Amount
100	Door Hangers	50.00
	SUBTOTAL	
	TAX	5.25
	TOTAL	55.25 ✓

Check # 40286
 Date 7-3-2019 *[Signature]*

Signature [Signature]
 Police - Code Enforcement JH

NO INVOICE

Account: General Fund

Check#: 402 874

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 7-2-2019

Mayor Initial:

ren

Handwritten: misc.

CUSTOMER NAME				SERVICE ADDRESS		
CITY OF OZARK				107 E MAIN		
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER
FROM	TO	PREVIOUS	PRESENT	1	13	[REDACTED]
05/29/2019	06/26/2019	01353	01366			

LAST PAYMENT CREDITED \$35.05 ON 06/06/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	2.17CR
CHARGE FOR ELECTRIC SERVICE	0.72
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.03
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.80
ENERGY COST RECOVERY \$0.025657/KWH	0.34
ENERGY EFFICIENCY COST \$0.00384 /KWH	0.05
TRANS COST RECOVERY RIDER \$0.002015/KWH	0.03
FORMULA RATE PLAN @ 3.3124%	0.85
STATE SALES TAX AMOUNT @ 6.5%	2.00
COUNTY TAX AMOUNT @ 2%	0.61
CITY TAX AMOUNT @ 2%	0.61
CURRENT BILL	33.87

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002546/KWH

TOTAL AMOUNT DUE 33.87

TOTAL AMOUNT DUE BY 07/11/2019

MAILING DATE OF BILL 06/27/2019

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM

YOUR NEXT BILLING CYCLE IS 07/26/2019.

City Of Ozark General Fund

.....-P



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.
YOUR AVERAGE DAILY COST WAS \$1.17 PER DAY.

Check # 40288
Date 7-3-2019 ref

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(■) INDICATES CURRENT MONTH.



AB2144540031390101G0 1

#009608575092

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3139

Yan/Musime

CITY OF OZARK				103 E RIVER			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
05/29/2019	06/26/2019	25572	26643	1	1071	[REDACTED]	

LAST PAYMENT CREDITED \$229.00 ON 06/06/2019.

PREVIOUS BALANCE

6.25CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	6.09CR
CHARGE FOR ELECTRIC SERVICE	58.91
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	2.69
ENERGY COST RECOVERY \$0.025657/KWH	27.48
ENERGY EFFICIENCY COST \$0.00384 /KWH	4.11
TRANS COST RECOVERY RIDER \$0.002015/KWH	2.78
FORMULA RATE PLAN @ 3.3124%	7.61
STATE SALES TAX AMOUNT @ 6.5%	2.34
COUNTY TAX AMOUNT @ 2%	2.34
CITY TAX AMOUNT @ 2%	2.34

CURRENT BILL 129.33

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

ACCOUNT TOTAL 123.08

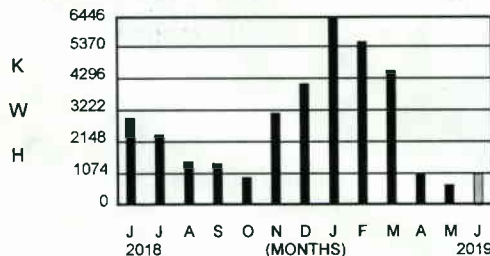
LEVELIZED BILLING PAYMENT 200.00
DUE BY 07/11/2019

MAILING DATE OF BILL 06/27/2019

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1118202. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 07/26/2019.

PER YOUR AUTHORIZATION, TOTAL AMOUNT DUE IS COMPUTED ON LEVELIZED BILLING.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE
YOUR AVERAGE DAILY COST WAS \$4.46 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS.
(e) INDICATES CURRENT MONTH.



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#008308618084

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3131

Gen/misc.

CITY OF OZK OP DPT				208 S 1			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
05/29/2019	06/26/2019	23225	23817	1	592	[REDACTED]	

LAST PAYMENT CREDITED \$71.12 ON 06/06/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	4.18CR
CHARGE FOR ELECTRIC SERVICE	32.56
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	1.49
ENERGY COST RECOVERY \$0.025657/KWH	15.19
ENERGY EFFICIENCY COST \$0.00384 /KWH	2.27
TRANS COST RECOVERY RIDER \$0.002015/KWH	1.19
FORMULA RATE PLAN @ 3.3124%	2.71
STATE SALES TAX AMOUNT @ 6.5%	4.90
COUNTY TAX AMOUNT @ 2%	1.51
CITY TAX AMOUNT @ 2%	1.51

CURRENT BILL 83.35

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

TOTAL AMOUNT DUE 83.35

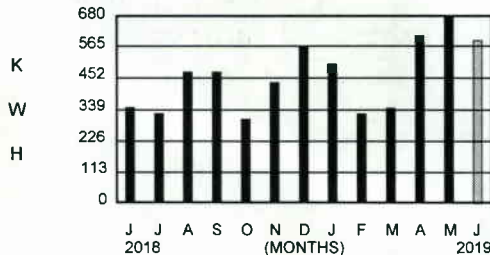
TOTAL AMOUNT DUE BY 07/11/2019

MAILING DATE OF BILL 06/27/2019

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1283235. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 07/26/2019.

TO PAY BY PHONE FROM YOUR CHECKING OR SAVINGS ACCOUNT, OR TO PAY BY CREDIT CARD CALL U. S. PAYMENTS AT 877-306-9274. PROCESSING FEES WILL APPLY.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE. YOUR AVERAGE DAILY COST WAS \$2.87 PER DAY.

CHART REFLECTS YOUR KWH USAGE OVER THE PAST 13 MONTHS. (■) INDICATES CURRENT MONTH.



AB2144540031300101G0 1

#009908560647

P

3130

INVOICE

Date: 7/1/2019
Invoice #

**NEW WAVE TERMITE &
PEST CONTROL**
PO BOX 257 / 309 E MAIN ST
CLARKSVILLE AR 72830
479-705-8107
Fax 479-754-0205
TSCOTT64@HOTMAIL.COM

To: CITY OF OZARK
2910 W COMMERICAL ST
OZARK AR 72949

Salesperson	Job	Payment Terms	Due Date
DAVID BAILEY	PEST CONTROL		

Qty	Description	Unit Price	Line Total
1	CITY HALL		20.00
1	POLICE DEPT		30.00
1	WATER DEPT		15.00
1	AQUATIC CENTER		30.00
1	MUSEUM		15.00
1	FIRE STATION		15.00

City Of Ozark General Fund

210 = 22.10
33.15
16.58
33.15
16.58
16.58

Subtotal	125.00
Sales Tax	13.13
TOTAL	138.13

Check # 40289
Date 7-3-2019 ren

104.98

Thank you for your business!

needed for the work on the bridge

@ 7-3-19

213-6351

108075

TERRY MILAM 19-7306

CUSTOMER'S ORDER NO.	DATE					
	7-2-19					
NAME City of Ozark						
ADDRESS BRIDGE LTS						
CITY, STATE, ZIP						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE	PAID OUT

QUAN.	DESCRIPTION	AMOUNT
1	ELECT. LABOR	
2	6-25 1 HR	40 ⁰⁰ 40 ⁰⁰
3	7-1- 4 NR	60 ⁰⁰ 240 ⁰⁰
4		<u>280⁰⁰</u>
5		
6		
7		
8		
9	Misc	
10		
13		
14	Check # 40290	
	Date 7-3-2019	
RECEIVED BY		TAX TOTAL \$ 280 ⁰⁰

A-24705W T-46901 KEEP THIS SLIP FOR REFERENCE 01-11

7-1- Bridge lights - repair work done bridge

6-25- spent time seeing what all was needed for the work on the bridge

7-3-19

Tom Forrester

INVOICE

615 W. River ST.
City, ST ZIP Code
Phone Enter phone | Fax Enter fax
Email | Website

Date: 7-3-19

TO
Ozark Community Center
2910 W. Commercial
Ozark, AR 72949

FOR Water Aerobics and Yoga Class

Description			Amount
6-24	Classes	2	40.00
6-25	"	2	40.00
6-26	"	2	40.00
6-27	"	2	46.18
7-1	Classes	2	40.00
7-2	"	2	40.00
7-3	"	2	40.00
7-4	"	OFF	
Total		14	280.00


City Of Ozark General Fund

Make all checks payable to Tom Forrester
Payment is due within 30 days.

If you have any questions concerning this invoice, contact Tom Forrester | 479-414-4918

Tom Forrester

THANK YOU FOR YOUR BUSINESS!

Check # 40292
Date 7-3-2019 

- Anderson, Rex(Byron) 40294
- Holman, Susan 40296
- ~~Charles Meeker~~ Patterson, Dewayne 40297
- Nicely, Ariel 40298
- Flanary, Brandy 40295
- Randy Melton 40293

Council Checks

Check #: 40293 to 40298

Date: 7-8-2019 Mayor Approval Rehael

City Of Ozark General Fund

West River Valley RSWMD/GreenSource
Recycling

24087 Hwy 164
Clarksville, AR 72830

Invoice

Date	Invoice #
7/2/2019	6493


Bill To
City of Ozark Ozark City Hall 2910 W Commerical Ozark, AR 72949

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 10		7/2/2019			

Quantity	Item Code	Description	Price Each	Amount
5	Hauling-Recycling	6/6, 6/7, 6/18, 6/18, 6/27	100.00	500.00

City Of Ozark General Fund

Check # 40299
Date 7-8-2019 

Thanks for your business
All Invoices due Net 10 days
Phone #

4797547475

Total \$500.00

DRIVER LOG

Date 6-6-19
Location City of Ozark
Product rec/ONP

GROSS 38500

TARE 36140

NET 2360

TONS 1.18

DRIVER LOG

Date 6-7-19
Location City of Ozark
Product Comm

GROSS 37460

TARE 35760

NET 1700

TONS .85

DRIVER LOG

Date 6-18-19
Location City of Ozark
Product OC

GROSS 38080

TARE 35980

NET 2100

TONS 1.05

DRIVER LOG

Date 6-18-19
Location City of Ozark
Product Comm

GROSS 37260

TARE 35800

NET 1460

TONS .73

City of Ozark General Fund

GREENSource
RECYCLING

24087 Hwy. 164
Clarksville, Ar 72830
479-754-7475

DRIVER LOG

Date 6-27-19
Location City of Ozark
Product OLL-DNP

GROSS 35720

TARE 33880

NET 1840

TONS .92

City Of Ozark General Fund

KDYN - KLYR

"TRUE COUNTRY"


P.O. BOX 1086

OZARK, AR 72949

Phone: 479-667-4567

Fax: 479-667-5214

Statement dated: 6/27/2019
 Calendar Broadcast Period: 6/1/2019 - 6/30/2019
 Account# [REDACTED]

CITY OF OZARK
 2910 W. COMMERCIAL
 Ozark, AR 72949


Balance Forward:		\$199.00
Total Spot Sales This Month:		\$0.00
Order#9576 (14401) COMMUNITY CENTER ADS		\$199.00
Total Recurrent Sales This Month:		\$199.00
Order Invoice Details:		
Order Invoice # 1960009576	KDYN - KLYR	\$199.00
Total Sales This Month:		\$199.00
Payments Received This Month:		
06/20/2019	Check # 40162	\$199.00
Total Payments This Month:		\$199.00
Total Adjustments This Month:		\$0.00
Total Finance Charge This Month:		\$0.00
Current Net Balance (Pay this amount)		\$199.00

City of Ozark General Fund

Accounts Receivable Aging Schedule						
Current	30 Day	60 Day	90 Day	120 Day	>120 Day	Total Due
\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.00

TOTAL DUE UPON RECEIPT

Check # 40300
 Date 7-8-2019 reh

KDYN - KLYR

OZARK COMMUNICATIONS, INC.

P.O. BOX 1086

OZARK, AR 72949

CITY OF OZARK
2910 W. COMMERCIAL
Ozark, AR 72949
|||||

Document Type: INVOICE (#1960009576) [REDACTED]
Account Number: [REDACTED]
Billing Period: Calendar Month: 6/1/2019 - 6/30/2019

Date	Time	Cart	Rate	Date	Time	Cart	Rate	Date	Time	Cart	Rate
03-Jun-19	7:35:30 AM	1783A		03-Jun-19	4:01:00 PM	1783A		03-Jun-19	3:48:36 PM	1783A	
04-Jun-19	7:35:30 AM	1783A		04-Jun-19	10:50:36 AM	1783A		04-Jun-19	3:58:00 PM	1783A	
05-Jun-19	7:35:30 AM	1783C		05-Jun-19	9:47:00 AM	1783A		05-Jun-19	3:50:36 PM	1783C	
06-Jun-19	7:35:30 AM	1783A		06-Jun-19	11:50:36 AM	1783C		06-Jun-19	5:48:36 PM	1783A	
07-Jun-19	7:35:30 AM	1783C		07-Jun-19	10:00:00 AM	1783A		07-Jun-19	3:50:36 PM	1783C	
10-Jun-19	7:35:30 AM	1783A		10-Jun-19	2:00:00 PM	1783A		10-Jun-19	4:48:36 PM	1783C	
11-Jun-19	7:35:30 AM	1783C		11-Jun-19	9:33:00 AM	1783A		11-Jun-19	3:02:00 PM	1783C	
12-Jun-19	7:35:30 AM	1783C		12-Jun-19	9:33:00 AM	1783A		12-Jun-19	3:50:36 PM	1783C	
13-Jun-19	7:35:30 AM	1783A		13-Jun-19	10:33:00 AM	1783C		13-Jun-19	11:33:30 AM	1783A	
14-Jun-19	7:35:30 AM	1783C		14-Jun-19	9:33:00 AM	1783A		14-Jun-19	3:50:36 PM	1783C	
17-Jun-19	7:35:30 AM	1783A		17-Jun-19	2:50:36 PM	1783C		17-Jun-19	3:50:36 PM	1783A	
18-Jun-19	7:35:30 AM	1783C		18-Jun-19	9:33:00 AM	1783A		18-Jun-19	3:02:00 PM	1783C	
19-Jun-19	7:35:30 AM	1783A		19-Jun-19	9:33:00 AM	1783C		19-Jun-19	3:02:00 PM	1783A	
20-Jun-19	7:35:30 AM	1783A		20-Jun-19	10:50:36 AM	1783A		20-Jun-19	1:33:00 PM	1783A	
21-Jun-19	7:35:30 AM	1783A		21-Jun-19	2:02:00 PM	1783A		21-Jun-19	3:00:00 PM	1783A	
24-Jun-19	7:35:30 AM	1783A		24-Jun-19	2:50:36 PM	1783A		24-Jun-19	3:50:36 PM	1783A	
25-Jun-19	7:35:30 AM	1783A		25-Jun-19	9:33:00 AM	1783A		25-Jun-19	3:00:00 PM	1783A	
26-Jun-19	7:35:30 AM	1783A		26-Jun-19	9:33:00 AM	1783A		26-Jun-19	3:00:00 PM	1783A	
27-Jun-19	7:35:30 AM	1783A		27-Jun-19	9:50:36 AM	1783A		27-Jun-19	11:50:36 AM	1783A	
28-Jun-19	7:35:30 AM	1783A		28-Jun-19	10:33:00 AM	1783A		28-Jun-19	11:33:00 AM	1783A	

44 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783A (30) - Silver Sneakers
16 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783C (30) - swim lessons
Package Billing Total: \$199.00

Gross Total: \$199.00

Net Total: \$199.00

All times are guaranteed to have run within 15 minutes of times indicated.

Subscribed and sworn to before me on this 1st day of July, 2019

Shae Dietz 7-18-24
Notary Public
SHAЕ DIETZ

Marc A Dietz
Station Official
MARC DIETZ

Mountain Spring Water Co

8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-479-648-9696

1-888-759-2837

acctrec@drinkmsw.com



www.drinkmsw.com

sales@drinkmsw.com

OZARK CITY HALL-ATTN: MARLA

2910 W COMMERCIAL

OZARK, AR

07/01/2019

Customer No. [REDACTED]

InvNum	InvDate	Location	Billed	Paid	Balance
Location 18228		OZARK CITY HALL			
1262717	06/30/2019	18228	15.17	0.00	15.17
1258415	06/18/2019	18228	20.72	0.00	20.72
				Subtotal:	<u>35.89</u>

City Of Ozark General Fund

Thank you!
Marla

Check # 240301
Date 7-8-2019 [initials]

Mountain Spring Water Co


8501 Hwy 271 S, Ste A

Fort Smith, AR 72908

1-888-759-2837

Customer Balance: 35.89

OZARK CITY HALL
2910 W COMMERCIAL
OZARK, AR 72949

Invoice #	1262717
Date:	06/30/2019
P.O. Num:	
Customer:	

CHARGE

Driver:

Contact Information:

479-667-2238 Jan Stacy

Code	Item	Lot	Qty	Price	Total
983	STATEMENT FEE		1.000	1.78	1.78
990	COOLER RENT		1.000	11.95	11.95

SubTotal Sales:

13.73

Sales Tax:

1.44

Invoice Total:

15.17

7/1/2019 To 7/31/2019

Check:

For

Applied To This Invoice

Total Paid This Invoice:

Please Remit:

15.17

City Of Ozark General Fund



DEDICATED TO THE PROFESSIONAL

P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

Accts. Receivable Email: arremit@service.oreillyauto.com

Police

FOR STATEMENT QUESTIONS, PLEASE CALL ACCOUNTING AT 417-829-5818

SEQ5077404
CITY OF OZARK
PO BOX 253
OZARK, AR 72949-0253

CUSTOMER NO: [REDACTED]
STATEMENT DATE: 06/26/19
STORE # 1597

BEG. BALANCE \$ 724.76
PAYMENTS \$ -724.76
PURCH./CR./ADJ. \$ 242.44
END. BALANCE \$ 242.44

NEW! Online Payment Option
Register at www.firstcallonline.com
View Statements and Pay Online

City Of Ozark General Fund

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 242.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 242.44

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
05/29/19	1597345559		city police	3.76	3.76
05/30/19	1597345624	police	dennis	9.92	9.92
06/06/19	1597346549		randy	41.96	41.96
06/07/19	1597346638		Jodi	99.26	99.26
06/11/19	1597347236	shop	jason	17.67	17.67
06/14/19	1597347685		Handy	2.20	2.20
06/21/19	1597348658		street dept	25.62	25.62
06/24/19	1597348969	street		42.05	42.05
06/26/19	M-3-62619		Payment Received and Applied	-724.76	0.00
TOTAL:					\$ 242.44

Check # 40302
Date 7-8-2019 *reh*

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit
www.firstcallonline.com

Terms: 2% 10th Prox. Net 20th. Accounts not paid by the 20th will be placed on COD. Past due accounts are subject to a service charge of up to 1.5% per month.

Due Date 07/20/19
Please enclose remittance detail.

Remit To:
O'REILLY AUTOMOTIVE, INC.
PO BOX 9464
SPRINGFIELD, MO 65801-9464



CITY OF OZARK
Amount Due \$ 242.44

Amount Paid \$ *13.68*

New Address? Please email
addresschange@oreillyauto.com

By presenting a check for payment you provide acceptance and authorization for the re-resentation of your check electronically if returned for insufficient or uncollected funds. A service fee of the maximum allowed by law, plus sales tax where applicable, will be collected by electronic debit or paper draft to your account.



#107-Dennis

DEDICATED TO THE PROFESSIONAL
Store 1597, 1740 NORTH 18TH STREET,
OZARK, AR 72949 (479) 667-0601

Invoice	1597-345624
Sale Type	CHARGE SALE
Date	05/30/2019 2:18 PM
Ship Via	
PO Number	police

Bill To:
CITY OF OZARK
PO BOX 253
OZARK, AR 72949
(501) 667-2238

Counter #	Customer Account	Ordered By	Special Instructions
373832		dennis	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	LIT	LMIN10BP	LP MINI FUSE	MD	CD	Y	5.07	2.99	2.99
1	CTI	85268	TERMINAL	1Y	PK	Y	6.15	5.99	5.99

City Of Ozark General Fund

2 Items

Police-Veh Maint -BA

Equipment Financing Program - \$0 down and no payments for 6 months!

Sub-Total	8.98
Sales Tax	0.94
Total	9.92

X
Customer Signature



A Hand 4 Hire Enterprises

5229 Slate Hill Road
Mulberry, Arkansas 72947
479-276-5819
ahand4hire.ah4he@gmail.com

Ozark City Hall
2910 W Commercial St
Ozark, AR 72949
(479) 667-2238

Date: 7/1/19
Invoice #946

Date	Description	Quantity	Amount	T	Total
7/1/19	Project: Exterior of Exterior Glass, City Hall Offices.			Y	\$18.00

City Of Ozark General Fund

Check # 40303
Date 7-8-2019 reh

Subtotal: \$18.00
Tax (10.5%): \$1.89
Invoice Amount: **\$19.89**



Invoice Number: 20074220
 Invoice Date: 07/05/2019

INVOICE

Customer: **Ozark Community Center**
 301 N 29th St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 F / Larry Frazier

Start Date	Frequency	Dept	CP#	Admin#	Item Description	Lease/Man	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #			
01WEEK					4x6 Comfort Flow			MC946	-	2	4	9.45									
02W01					4x6 Logo/Spec Mat			ML946.01	-	2	2	7.35									
02W01					3x5 Scraper Mat Lease Only			MP985L	-	1	1	2.10									
02W01					3x10 Charcoal Mat			MS130	-	4	4	11.55									
02W01					3x4 Charcoal Mat			MS134	-	4	4	5.25									
02W01					4x6 Charcoal Mat			MS146	-	4	4	8.40									
02W01					Frame 60			OF160	-		2										
02W01					Handle Dust			OH104	-	2											
02W01					Handle Wet Mop			OH204	-	3	3										
02W01					Dust Mop FSS60			OM160	-	10	10	10.50									
02W01					Mop Wet; Large Nova Green			OM204	-	10	10	7.88									
02W01					Super Towel 50/50 Bagged			TB800B	-	100	100	16.80									
02W01					Inventory Maint			TB800B	-	0	1	1.05									
Budget Protection													6.98								
Environmental Charge - Amount													ENV-AM		1	5.00					

City Of Ozark General Fund

Check # 46304
 Date 7-8-2019
 [Signature]



Invoice Number: 20074220
Invoice Date: 07/05/2019

Deliver To: [Redacted]
Ozark Community Center

INVOICE
Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
												97.31	Sub-total				
												0.00	Taxable Portion				
												0.00	Sales Tax				
												97.31	Pre-bill Inv Total				
												0.00	Total Adjustment				
												97.31	Net Invoice				

Sales Tax AR140CY2407

Please Remit To:
ClearLawn Company
P.O. Box 240140
Kansas City, MO 64184-0140

CUSTOMER SIGNATURE

Date Priced: 07/03/2019
Time Priced: 12:04:10 PM
Signed by: BROOKE

20190627

City Of Ozark General Fund

O.C.C.

CLOSING DATE : 6/30/19
MEADORS LUMBER CO
COMMUNITY CENTER
ACCOUNT : [REDACTED]
JOB : 5

[REDACTED]
[REDACTED]
20.37

NEW BAL: 20.37

Please return remittance with your payment. If you wish to pay specific items on the statement, please include a copy of your statement with the items marked.

MEADORS LUMBER CO
218 COMMERCE DR
ALMA, AR 72921
(479) 632-2245

CLOSING DATE: 6/30/19

ACCT: [REDACTED]

CITY OF OZARK
2910 W COMMERCIAL
OZARK AR 72949

SOLD TO:
COMMUNITY CENTER
P.O. BOX 253
OZARK AR 72949

CITY OF OZARK General Fund

reh

6/7/19	[REDACTED]	1	I	PO # AIR FILTERS	20.37		20.37
--------	------------	---	---	------------------	-------	--	-------

CURRENT 20.37	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 20.37
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TERMS: Due the 10th

21726

A - Adjustment
B - Balance Forward

Transaction Codes
C - Credit
F - Finance Charge

I - Invoice
P - Payment

This statement covers transactions on your account for the period ending on the date above. Changes, payments, and credits received after the above date will be shown on your next statement.

Check # 40306
Date 7.9.2019 reh

MEADORS LUMBER CO.
 1800 N 18TH ST
 OZARK, AR 72949

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER
 VISIT US AT www.meadorslumber.com

CUSTOMER NO: 005 JOB NO: 005 PURCHASE ORDER: AIR FILTERS REFERENCE: PO # AIR FILTERS TERMS: Due the 10th CLERK: DSS1 DATE / TIME: 6/7/19 8:51

SOLD TO:
 CITY OF OZARK
 2910 W COMMERCIAL
 OZARK AR 72949

SHIP TO:
 COMMUNITY CENTER
 P.O. BOX 253
 OZARK AR 72949

SALESPERSON:
 TAX: 002 OZARK CITY TAX

TERMINAL: 553

INVOICE: 174458/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2	2	EA	266411	20x25x1 FBG Furn Filter		2	2.29 /EA	4.58
3	3	EA	266437	16x25x1 FBG Furn Filter		3	2.29 /EA	6.87
2	2	EA	584235	24x24x1 FBG Furn Filter		2	3.49 /EA	6.98

** AMOUNT CHARGED TO STORE ACCOUNT **

20.37

TAXABLE 18.43
 NON-TAXABLE 0.00
 SUB-TOTAL 18.43
 TAX AMOUNT 1.94
TOTAL AMOUNT 20.37

OCC
Pool Maint.

Received By 



OZARK CITY COUNCIL REGULAR SESSION

July 8, 2019

5:30 p.m.

Mayor Hall opened the council meeting at 5:30 p.m. Present: Mayor Hall, Clerk Eveld, Attorney Kevin Barham, Alderpersons Anderson, Flanary, Holman, Meeker, Melton and Nicely.

Meeting was called to order at 5:30 P.M.

Officer Dennis Reed gave the invocation, and Doyle Bowman led the Pledge.

Mayor Hall commended the firework show and thanked the fire department for their work on that.

A motion to approve the minutes and financials was made by Holman seconded by Melton. On a roll vote, the following voted: Aye: Anderson, Flanary, Holman, Meeker, Melton and Nicely.

Budget Committee met but has nothing to report and will meet again on August 8th at 5:30.

Personnel and Policy Committee Chairman Rex Anderson said they met on the 20th. He said they discussed that Jason Russell needs a cell phone allowance. He said that at the next meeting they will be discussing the travel policy.

Melton reported that the Water committee met, and the water treatment plant issues have resolved themselves, but PV water needs a contract and may need a rate increase. The west end tank needs cleaned and if done in house would cost around \$30-40K.

The Street has several paving projects and was awarded \$250K by the state and hillbilly drive will be fixed before school starts. Gar Creek lane was supposed to be looked at, but Melton said they needed more information. He also said many street signs in the city were in poor condition and in need of attention.

Mayor Hall said the parks & rec committee needs to meet and Police and Fire needs to meet also.

Department Heads:

Devin reported that he should be reimbursed by the department of Justice \$17K and from the Department of Justice for grant funds. He said he has been pricing BAC machines as the county Breathalyzer machine is in disrepair and they cannot make charges of DWI stick without this machine. New they cost around \$8K and used \$4K.

He said he has three vehicles at Ozark Ford for repair.

Check #

Date

403010

7-9-2019

Street superintendent Jody Sampley reported that he had received \$250 in state aid funds for paving projects and would be working on Helberg between 12th and 15th streets, Alston, Gibson, Market, River, and he would be using his budget for paving to work on hillbilly drive and 36th Pleasant drive and Pine Tree Lane. He spoke with Chad Adams regarding HWY 64 through town and the rough spots and they look at repaving every four years and we are due in 2023.

Nick said he has located one of the owners for the building at 2018 W Commercial. He said they met with Mr. Kimbrough and he will work with the city in resolving the issue with this building. Nick also said he has a demolition contractor coming to give a bid on the demolition just for reference. He

reported that Jason completed his HVAC and Plumbing inspection and has certificates and should receive his 4% bump for those. He said the 2011 Chevy truck just was repaired at \$1000 and is in poor condition. He is only getting \$10/gal for some reason and has 80K miles on it.

Next the city attorney took a moment to speak to the audience. He said that at a council meeting is not a time to dialogue with council. It is inappropriate to speak up because this is meant to be a business meeting of the council. There is a time at the end for public input, but again is not a question/answer session. The time for dialogue is before the meeting with each person's representative for their district.

Old Business:

Poly Carts:

Melton reported that a few citizens had called him and worried the containers would be too big. Mostly Seniors were concerned with this.

Susan said her area had input with pros and cons. Meeker spoke with council from Greenwood and got positive replies. Brandy heard negative comments and Aerial heard mostly positive. Meeker motioned for a vote from council in favor of poly carts, seconded by Nicely. Anderson, No; Flanary, No; Holman, Yes; Meeker, No; Melton, No; Nicely, Yes. Motioned failed.

Next a motion to read Resolution 2019-15 was made by Holman seconded by Nicely. Attorney read Resolution 2019-15. This Resolution is for an exclusive franchise for CARDS. In the previous contract drawn up before Mr. Barham the wording was vague regarding Commercial and Industrial businesses. This makes it clear. Anderson moves to approve Resolution 2019-15 seconded by Melton. On a roll vote, the following voted: Aye: Anderson, Flanary, Holman, Meeker, Melton and Nicely.

Next Mayor Hall said he wants residents to put house numbers on their homes so emergency personnel can find them as minutes can make a difference. We have an ordinance in place and residents will have 30 days to comply or the ordinance 1991-15 will be enforced with citations.

New Business:

Housing Authority

There is a vacancy on the Housing Authority and Mayor Hall read a letter from Paula Wiley regarding the vacancy. They recommend Lisa Tolbert. A motion to approve Lisa Tolbert was made by Anderson seconded by Flanary. On a roll vote, the following voted: Aye: Anderson, Flanary, Holman, Meeker, Melton and Nicely.

Next was Ordinance 2019-14 Business License.

A motion to read was made by Holman seconded by Meeker. On a roll vote, the following voted: Aye: Anderson; Flanary, Holman, Meeker, Melton and Nicely.

Barham read Ordinance 2019-14. A motion to read by title only was made by Meeker seconded by Nicely. On a roll vote, the following voted: Aye: Flanary, Holman, Meeker, Melton and Nicely. Nay: Anderson.

Anderson asked for Discussion stating that he felt there was no emergency, and this should be read three times and more details should be hashed out about businesses. He said he has no issue passing this and ironing out the details as we go through.

Barham read by title Ordinance 2019-14.

A motion to pass was made by Anderson seconded by Flanary. On a roll vote, the following voted: Aye: Anderson, Flanary, Holman, Meeker, Melton and Nicely.

Request to Transfer Riverfront development funds to a Main Street fund. Main Street board president Chris Brockett addressed council and stated that he is asking the funds to be transferred to a main street Ozark account. A motion to transfer the funds was made by Holman seconded by Flanary. On a roll vote, the following voted: Aye: Anderson, Flanary, Holman, Meeker, Melton and Nicely.

Next Clerk Eveld explained that the balance is only \$276.53 in LOPFI and approximately \$50,869.48 would be needed to finish out 2019 for LOPFI. A motion to transfer \$50,869.48 was made by Holman seconded by Anderson. On a roll vote, the following voted: Aye: Anderson, Flanary, Holman, Meeker, Melton and Nicely.

Sound System

Mayor Hall said she felt it would be best to have audio and video for all meetings and Mr. Whiteaker said he checked on some systems and could set us up for around \$1200. A motion to allocate \$1200 for the sound system including microphones, speakers, camera, and other devices needed was made by Flanary seconded by Meeker. On a roll vote, the following voted: Aye: Anderson, Flanary, Holman, Meeker, Melton and Nicely.

Eveld then stated that she was asking for an additional signer on checks since she reconciles the bank statements it would be better for segregation of duties if she didn't sign the checks. A motion was made by Anderson that mayor Hall will appoint a designated person to be the fourth person to sign BankOzk signature CARDS, so he/she can sign checks seconded by Melton. On a roll vote, the following voted: Aye: Anderson, Flanary, Holman, Meeker, Melton and Nicely.

Mayor Hall asked recent attendees of the Municipal League conference to give a brief report of what they had learned.

Hall said she is looking for a person to fill a vacancy on the Ordinance committee.

Employee of the Month:

Jon Little, Brianna Phillips, Jacob Debes, Jody Sampley, & Daniel Alexander.

Next Mayor Hall gave a 6-month update detailing what had been accomplished in the past six months. She said she looks forward to the next six months.

Public Input:

Roy Day said that Gar Creek lane needs repair and Mayor Hall told him it is not in the city, but he wishes council would decide if its in or out and help him out. Anderson said we have a 40/60 rule about roads and should help him.

Elaine Rouser wants an ordinance to keep buildings from getting to the state of disrepair as the one on the square is in.

Tyler wants council to try to save the façade of the building.

Brockett said he will lobby hard to keep council funding Main Street.

Key thanked Brandt for tending to the Crepe Myrtles.

David Mahon wants the city website updated.

Another citizen wants the meeting televised.

A motion to adjourn was made by Holman seconded by Nicely. Aye: Anderson, Flanary, Holman, Meeker, Melton and Nicely.

Council adjourned at 7:17p.m.

Passed and APPROVED this July 8th, 2019.

Mayor Roxie Hall

ATTEST: _____

City Clerk Sonya Eveld

City Of Ozark General Fund

Mayor

Roxie Hall

Phone Reimbursement Check

Date: 7-10-2019 Check#: 10307

Amount: \$ 50.00 Mayor's Initial:

City Of Ozark General Fund



Teeco Safety

P.O. Box 7784
1360 Grimmert Dr.
Shreveport, LA 71107

INVOICE

Invoice Number: 126125
Invoice Date: May 3, 2019
Page: 1

Voice: 318 424-5176
Fax: 318 424-5184

Bill To:
City of Ozark P. O. Box 253 Ozark, AR 72949

Ship to:
Ozark Police Department 2914 West Commercial Street ATT: DEVIN BRAMLETT Ozark, AR 72949

Customer ID	Customer PO	Payment Terms	
[REDACTED]		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Chris Wright	Best Way		6/2/19

Quantity	Item	Description	Unit Price	Amount
3.00	PB-CARRIER-GUARDIAN	POINT BLANK #GD1M00BV0J GUARDIAN CROSSOVER OUTERSHELL CARRIER, MIDNIGHT NAVY, POLICE ON BACK, OFFICERS NAME ON FRONT, GOLD LETTERING	193.86	581.58
1.00		WARREN 52 L1		
1.00		INGRAM 50 R5 L1		
1.00		LEWIS 46 R		
1.00	PB-CARRIER-GUARDIAN	POINT BLANK #GD1M00BV0J GUARDIAN CROSSOVER OUTERSHELL CARRIER, MIDNIGHT NAVY, POLICE ON BACK, OFFICERS NAME ON FRONT, GOLD LETTERING, MX4	193.86	193.86
1.00		TOLICH SM L1 W1/SM L1		

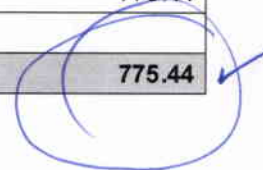
City of Ozark General Fund

Check # 40308
Date 7-10-2019 

Subtotal	775.44
Sales Tax	
Total Invoice Amount	775.44
Payment/Credit Applied	
TOTAL	775.44

Check/Credit Memo No:

Police - Grant Dept Find Admin
DLB/JH



Teco Safety
P.O. Box 7784
1360 Grimmet Dr.
Shreveport, LA 71107

Voice: 318 424-5176
Fax: 318 424-5184

Statement

Statement Date
Jun 4, 2019

Customer ID


Account Of:
City of Ozark
P. O. Box 253
Ozark, AR 72949

Amount Enclosed
\$ _____

Date	Date Due	Invoice #	P. O. #	Amount	Balance
5/3/19	6/2/19	126125	SO# 76460	775.44	775.44

City Of Ozark General Fund

Net Terms continue to be 30 days. Accounts due 45 days will be placed on hold and accounts that reach 60 days will automatically become a cash-in-advance credit card or pre-pay by Company check status. Correct amount of payment must be received prior to entry and processing of future orders. At any time after 60 days, the collection process may begin.

TOTAL 775.44

0-30	31-60	61-90	Over 90 days
0.00	775.44	0.00	0.00

Teeco Safety
P.O. Box 7784
1360 Grimmet Dr.
Shreveport, LA 71107

Voice: 318 424-5176
Fax: 318 424-5184

Statement

Statement Date
Jul 3, 2019

Customer ID


Account Of:
City of Ozark
2910 W. COMMERCIAL ST.
Ozark, AR 72949

Amount Enclosed

\$ _____

Date	Date Due	Invoice #	P. O. #	Amount	Balance
5/3/19	6/2/19	126125	SO# 76460	775.44	775.44

City Of Ozark General Fund

Net Terms continue to be 30 days. Accounts due 45 days will be placed on hold and accounts that reach 60 days will automatically become a cash-in-advance credit card or pre-pay by Company check status. Correct amount of payment must be received prior to entry and processing of future orders. At any time after 60 days, the collection process may begin.

TOTAL 775.44

0-30	31-60	61-90	Over 90 days
0.00	0.00	775.44	0.00

Teeco Safety
P.O. Box 7784
1360 Grimmet Dr.
Shreveport, LA 71107

INVOICE

Invoice Number: 126125
Invoice Date: May 3, 2019
Page: 1

Voice: 318 424-5176
Fax: 318 424-5184

Bill To:
City of Ozark 2910 W. COMMERCIAL ST. Ozark, AR 72949

Ship to:
Ozark Police Department 2914 West Commercial Street ATT: DEVIN BRAMLETT Ozark, AR 72949

Customer ID	Customer PO	Payment Terms	
[REDACTED]		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Chris Wright	Best Way		6/2/19

Quantity	Item	Description	Unit Price	Amount
3.00	PB-CARRIER-GUARDIAN	POINT BLANK #GD1M00BV0J GUARDIAN CROSSOVER OUTERSHELL CARRIER, MIDNIGHT NAVY, POLICE ON BACK, OFFICERS NAME ON FRONT, GOLD LETTERING	193.86	581.58
1.00		WARREN 52 L1		
1.00		INGRAM 50 R3 L1		
1.00		LEWIS 46 R		
1.00	PB-CARRIER-GUARDIAN	POINT BLANK #GD1M00BV0J GUARDIAN CROSSOVER OUTERSHELL CARRIER, MIDNIGHT NAVY, POLICE ON BACK, OFFICERS NAME ON FRONT, GOLD LETTERING, MX4	193.86	193.86
1.00		TOLICH SM L1 W1/SM L1		

Subtotal	775.44
Sales Tax	
Total Invoice Amount	775.44
Payment/Credit Applied	
TOTAL	775.44

Check/Credit Memo No:

City of Ozark General Fund

A Hand 4 Hire Enterprises

5229 Slate Hill Road
 Mulberry, Arkansas 72947
 479-276-5819
 ahand4hire.ah4he@gmail.com

Ozark Police Department
 Attention: Devin Bramlet
 2914 W Commercial Street
 Ozark AR 72949
 United States
 (479) 667-2233

Date: 7/1/19
 Invoice #947

Date	Description	Quantity	Amount	T	Total
7/1/19	Project: Exterior glass only.			Y	\$60.00

City Of Ozark General Fund

Check # 40309
 Date 7-10-2019

Police - Building Maint. - 13A

Subtotal: \$60.00
Tax (10.5%): \$6.30
Invoice Amount: **\$66.30** ✓

CUSTOMER
OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949

ACCOUNT NUMBER	DATE
[REDACTED]	7/01/19
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
1887.11	

Please return the top portion of this statement with your payment - Thank You.

Your SERVICE CHARGE is computed by a single periodic rate of 1.5% per month (minimum charge of \$1.00) which is an ANNUAL PERCENTAGE RATE of 18%. Net 30 days. SERVICE CHARGES added to all delinquent accounts.

DATE	DOCUMENT	DESCRIPTION	AMOUNT
6/05/19	6012405	OZARK POLICE DEPT	1493.86
6/05/19	6012658	OZARK POLICE DEPT	50.81
6/05/19	6012742	OZARK POLICE DEPT	287.30
6/28/19	6012821	OZARK POLICE DEPT	55.14

City Of Ozark General Fund

Check # 40310
 Date 7-10-2019 net

Police - Vehicle Maint. - BA

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
1887.11	.00	.00	.00		1887.11
					BALANCE

PAYMENTS, CREDITS OR CHARGES RECEIVED AFTER THE CLOSING DATE OF THIS BILLING CYCLE SHOWN ABOVE WILL APPEAR ON YOUR NEXT STATEMENT.

Whitson-Morgan
Ozark
 PO Box 525, 2001 N 18th - Ozark, AR 72949
 Phone: (479) 667-2162

SERVICE DEPARTMENT HOURS
 7:30 a.m. to 5:30 p.m.
 Monday - Friday
 Closed Saturday

R/O Open Date	R/O Number
5/06/19	6012405/2
R/O Close Date	Status
6/05/19	Reprint
Mileage In	Mileage Out
99130	99137
Service Advisor / Tag #	

Anthony King/882	
Vehicle Identification Number	
2B3CL1CT0BH540514	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT
 2914 W COMMERCIAL
 OZARK, AR 72949

Work Phone	
479-667-2233	
Home Phone	
479-209-1893	
Body	
4DR SDN POLICE RW	

Year	Make	Model
2011	DODGE	CHARGER

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#4 * MR 4AL: 4 WHEEL ALIGNMENT ADDED OPERATION Tech: Mark Misner(608)	79.95
City Of Ozark General Fund	

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. *I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.*

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	629.95
PARTS	706.96
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	15.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	141.95
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	1493.86
A/ROZAR017 OZARK POLICE DEPT	1493.86

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X



SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:30 p.m.
Monday - Friday
Closed Saturday

R/O Open Date	R/O Number
5/06/19	6012405/1
R/O Close Date	Status
6/05/19	Reprint
Mileage In	Mileage Out
99130	99137
Service Advisor / Tag #	

Anthony King/882	
Vehicle Identification Number	
2B3CL1CT0BH540514	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT
2914 W COMMERCIAL
OZARK, AR 72949

Work Phone	479-667-2233
Home Phone	479-209-1893
Body	4DR SDN POLICE RW

Year	Make	Model
2011	DODGE	CHARGER

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR 300: STEERING & FRONT SUSPENSION C/S THERE IS A POPPING NOISE IN THE FRONT END WHEN TURNING AND THE TRACTION CONTROL LIGHT COMES ON Tech: Mark Misner(608) Installed 2CB25201 :FRONT LOWER REARWARD CTRL ARM 1@172.65 Installed CMS251124 :FRONT RH LOWER FORWARD CTRL A 1@133.08 Installed EV800963 :MOOG TIE ROD END 1@50.04 Installed MX1058 :FRONT BRAKE PADS 1@73.11 Installed 611331 :WHEEL NUT 4@22.02 Sub Total: Labor: 280.00 Parts: 516.65 Total: 796.96 R AND R BOTH LOWER CONTROL ARMS ON PASSENGER SIDE FRONT AND TIE ROD END. REPLACED FRONT BRAKE PADS.	280.00 172.65 133.08 50.04 73.11 88.08
#2 - MR 2000: COMMENTS Sub Total: Labor: .00 Parts: .00 Total: .00 HAILEY 4796476670	
#3 * MR 800: COOLING SYSTEM CONCERN ADDED OPERATION COOLANT LEAK Tech: Mark Misner(608) Installed CP6653 :WATER PUMP 1@161.95 Installed 41603 THERMOSTAT 1@28.05 Sub Total: Labor: 270.00 Parts: 190.00 Total: 460.00 R AND R WATER PUMP AND THERMOSTAT TESTED AFTER REPAIR AND NO LEAKS AT THIS TIME	270.00 161.95 28.05

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR
PARTS
DEDUCTIBLE
SUBLET
SHOP SUPPLIES
HAZARDOUS MATERIALS
SALES TAX OR TAX I.D.
SPECIAL ORDER DEPOSIT
DISCOUNTS
TOTAL DUE

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:30 p.m.
Monday - Friday
Closed Saturday

R/O Open Date	R/O Number
6/05/19	6012742/1
R/O Close Date	Status
6/05/19	Reprint
Mileage In	Mileage Out
99130	99130
Service Advisor / Tag #	

Anthony King/106	
Vehicle Identification Number	
2B3CL1CT0BH540514	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Anthony King/106	
			479-667-2233	Vehicle Identification Number	
			Home Phone	2B3CL1CT0BH540514	
			479-209-1893	Delivery Date	In-Service Date
Year	Make	Model	Body	Color	License Number
2011	DODGE	CHARGER	4DR SDN POLICE RW		

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR GENERAL: GENERAL REPAIR / ADD DESCRIPTION C/S AC IS INOP Tech: Steve Murders(545) Sub Total: Labor: 130.00 Parts: .00 Total: 130.00 VERIFIED CONCERN AND PERFORMED AC PERFORMANCE TEST. FOUND LOOSE CONNECTION IN FUSE BOX AT FUSE LOCATION FOR AC COMPRESSOR. REPAIRED CONNECTION AND INSTALLED NEW FUSE. AC SYSTEM WORKS PROPERLY AT THIS TIME.	130.00
#2 - MR GENERAL: GENERAL REPAIR / ADD DESCRIPTION C/S AIR BAG LIGHT IS ON Tech: Steve Murders(545) VERIFIED CONCERN AND DIAG CLEANED AND REPAIRED CONNECTOR UNDER DRIVERS SIDE SEAT. AIR BAG LIGHT WENT OFF. IF PROBLEM PERSIST HARNES MAY NEED TO BE REPLACED	130.00

City Of Ozark General Fund

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."	LABOR	260.00
	PARTS	.00
	DEDUCTIBLE	.00
	SUBLET	.00
	SHOP SUPPLIES	.00
	HAZARDOUS MATERIALS	.00
	SALES TAX OR TAX I.D.	27.30
	SPECIAL ORDER DEPOSIT	.00
	DISCOUNTS	.00
	TOTAL DUE	287.30
	A/ROZAR017 OZARK POLICE DEPT	287.30

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X



SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:30 p.m.
Monday - Friday
Closed Saturday

R/O Open Date	R/O Number
5/29/19	6012658/1
R/O Close Date	Status
6/05/19	Reprint
Mileage In	Mileage Out
89193	89194
Service Advisor / Tag #	

Anthony King/1087	
Vehicle Identification Number	
1FM5K8ARXDGC06897	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT
2914 W COMMERCIAL
OZARK, AR 72949

Work Phone	479-667-2233
Home Phone	479-209-1893

Year	Make	Model
2013	FORD	UTILITY POLIC

Body	AWD 4DR
------	---------

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - MR A: PERFORM OIL AND FILTER SERVICE, ADJUST TIRE Tech: Josh Chapman(604) Installed FL 500 S :FILTER ASY - OIL 1@8.78 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 SN 6@4.00 Sub Total: Labor: 12.00 Parts: 32.78 Total: 44.78	12.00 8.78 24.00
#2 - MR 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: Josh Chapman(604) Sub Total: Labor: .00 Parts: .00 Total: .00	
#3 - MR 2000: COMMENTS CALL OFFICER LEWIS WHEN COMPLETE 4798063959	

City Of Ozark General Fund

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. *I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.*

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	12.00
PARTS	32.78
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	1.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	4.83
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	50.81
A/ROZAR017 OZARK POLICE DEPT	50.81

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.
X



SERVICE DEPARTMENT HOURS
7:30 a.m. to 5:30 p.m.
Monday - Friday
Closed Saturday

R/O Open Date	R/O Number
6/12/19	6012821/1
R/O Close Date	Status
6/28/19	Final
Mileage In	Mileage Out
6373	6373
Service Advisor / Tag #	

Anthony King/*W*	
Vehicle Identification Number	
1C6RR7XT8JS335106	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT
2914 W COMMERCIAL
OZARK, AR 72949

Work Phone	479-667-2233
Home Phone	479-209-1893
Body	SSV 4X4 CREW CAB

Year	Make	Model
2018	RAM	1500

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
AR#: OZAR017	
#1 - A: PERFORM OIL AND FILTER SERVICE, ADJUST TIREPRESSURE AND TOP OFF FLUIDS. Tech: Josh Chapman (604) Installed QFL 25 :KIT - ELEMENT & GASKET - 9 31 1@8.70 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 SN SMP 7@4.00 Sub Total: 48.70	12.00 8.70 28.00
#2 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: Josh Chapman (604) Sub Total: .00	

City Of Ozark General Fund

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	12.00
PARTS	36.70
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	1.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	5.24
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	55.14
A/R: OZAR017 OZARK POLICE DEPT	55.14

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.
X



Arkansas City Clerks, Recorders and Treasurers Association

INVOICE

Remit to: Arkansas City Clerks, Recorders and Treasurers Association (ACCRTA)
c/o Dena R. Malone
P.O. Box 970
Clinton, AR 72031

MEMBERSHIP PERIOD: JULY 2019 to JUNE 2020
ANNUAL MEMBERSHIP DUES (per person)

Please pay by August 31, 2019

\$50.00 ELECTED OR APPOINTED CITY CLERK, RECORDER, TREASURER
\$15.00 DEPUTY MEMBERSHIP
\$10.00 ASSOCIATE MEMBERSHIP

CITY CLERK, RECORDER, TREASURER MEMBERSHIP ~ \$50.00

City of: Ozark [checked] Check if new member
Name: Title:
Mailing Address: 2910 W. Commercial St.
City: Ozark Zip Code: 72979 County: Franklin
Street Address: Phone:
E-mail address:
District Number: (Check District Map for the District you are in at www.accrta.org)

DEPUTY MEMBERSHIP ~ \$15.00

Deputy membership application must include letter from the City Clerk, Recorder, or Treasurer stating the person has been appointed as his/her deputy. Please attach letter to invoice.

Name: Jana Ward [unchecked] Check if new member
Phone: 479-667-2238 E-mail address: mward@cityofozarkar.com

ASSOCIATE MEMBERSHIP ~ \$10.00

Name: [unchecked] Check if new member
Phone: E-mail address:

- Member's name on receiving notice has changed
Member has been replaced, please send membership material and information

Please return this invoice with payment for proper credit and retain a copy for your records.

Check # 40312
Date 7-10-2019 [signature]

Requisition



TO OWNER: CITY OF OZARK
2910 West Commercial
Ozark, AR 72949

PROJECT: Bank, OZK Offsite Drainage Improvements
2910 West Commercial
Ozark, AR 72949

APPLICATION NO. 8
PERIOD TO: 6/30/2019
PROJECT NOS: 019488

FROM CONTRACTOR: CDI CONTRACTORS LLC
3000 CANTRELL ROAD
Little Rock, Arkansas 72202

VIA ARCHITECT: MCCLELLAND CONSULTING ENGINEERS, INC
7302 Kanis Road
Little Rock, AR 72204

CONTRACT FOR: OZK Offsite Drainage Improvements

CONTRACT DATE: 10/8/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. ORIGINAL CONTRACT SUM..... \$181,067.00
- 2. Net change by Change Order..... \$181,067.00
- 3. CONTRACT SUM TO DATE..... \$657,326.18
- 4. TOTAL COMPLETED & STORED TO DATE..... \$603,073.22
- 6. RETAINAGE:
 - a. Completed Work \$29,963.68
 - b. Stored Material \$0.00
 - Total Retainage..... \$29,963.68
- 6. TOTAL EARNED LESS RETAINAGE..... \$573,109.54
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$549,474.07
- 8. CURRENT PAYMENT DUE..... \$23,635.47
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$84,216.65

JANICE W EDWARDS
LONOKE COUNTY, ARKANSAS
Notary Public No. 12389179
Comm. Exp. August 1, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the contract documents, and the contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$ 23,635.47

(Attach explanation if amount certified differs from the amount shown for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: DATE: 7/11/2019

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$187,390	\$9,483
Total approved this month	\$3,900	\$0
TOTALS	\$191,190	\$9,483
NET CHANGES by Change Order	\$181,707	

OWNER:

Printed on 7/12/2019 12:35:20 PM

DATE: 7-12-19

PMWeb

Check # 40312
Date 7-12-2019

Requisition

TO OWNER:

CITY OF OZARK
2910 West Commercial

PROJECT:

Bank OZK Onsite Drainage Improvements
2910 West Commercial
Ozark, AR 72949



APPLICATION NO: 8
PERIOD TO: 6/30/2019
PROJECT NOS: 019488

FROM CONTRACTOR:

Ozark, AR 72949
CDI CONTRACTORS LLC
3000 CANTRELL ROAD
Little Rock, Arkansas 72202

VIA ARCHITECT:

MCCLELLAND CONSULTING ENGINEERS, INC
7302 Kanis Road
Little Rock, AR 72204

CONTRACT FOR:

OZK Onsite Drainage Improvements

Application is made for payment as shown below, in connection with the Contract.
Continuation Sheet is attached:

1. ORIGINAL CONTRACT SUM

2. Net change by Change Order

3. CONTRACT SUM TO DATE

4. TOTAL COMPLETED & STORED TO DATE

5. RETAINAGE:

a. Completed Work

b. Stored Material

Total Retainage

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$657,326.19

\$803,073.22

\$29,963.68

\$573,109.54

\$549,474.07

\$23,635.47

\$84,216.65

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments requested from the Owner, and that current payment shown herein is now due CONTRACTOR'S:

By: *[Signature]* Date: 7/11/19

State of: AR

City of: Little Rock

Notary Public

My Commission expires: 8/1/2022

JANICE W EDWARDS
Lonoke County, Arkansas
Notary Public No. 12389179
Comm. Exp. August 1, 2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract documents, based on the on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the contract documents, and the contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$ 23,635.47

(Attach explanation if amount certified differs from the amount certified for. Initial all figures on this

Application and on the Continuation Sheet that are changed to amount certified.)

ARCHITECT:

By: *[Signature]* Date: 7/1/2019

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under the Contract.

Printed on 7/1/2019 12:36:20 PM

DATE: 7-12-19

CHANGE ORDER SUMMARY		
ADDITIONS	DEDUCTIONS	TOTALS
Total changes approved in previous months	\$187,390	\$9,483
Total approved this month	\$3,800	\$0
NET CHANGES by Change Order	\$191,190	\$9,483
		\$181,707

OWNER: *[Signature]*

Check # 40312
Date 7-12-2019

PNW/b

CITY OF OZARK
TREASURER
OZARK, AR 72949

BANK OF THE OZARKS

4031

07/12/2019

81-727/829

PAY TO THE
ORDER OF

CDI Contractors LLC

\$23,635.47

TWENTY-THREE THOUSAND SIX HUNDRED THIRTY-FIVE & 47/100

DOLLARS

CDI Contractors LLC
3000 Cantrell Road
Little Rock, AR 72202

VOID AFTER 90 DAYS

Roxie Hall
Senya Euld
AUTHORIZED SIGNATURE

MEMO



⑈040312⑈

CITY OF OZARK

4031

Invoice #	Description	Account	Dept	Amount Paid
App#	construction work on college st Bank Ozk	College St. Drainage Improveme	Administrative Dept	23,635.47
Date: 07/12/2019	Paid To: CDI Contractors LLC	Check #:	40312	\$23,635.47
	Paid By: General Fund			

City Of Ozark General Fund

A Hand 4 Hire Enterprises

5229 Slate Hill Road
 Mulberry, Arkansas 72947
 479-276-5819
 ahand4hire.ah4he@gmail.com

Ozark City Hall
 2910 W Commercial St
 Ozark, AR 72949
 (479) 667-2238

Date: 7/8/19
 Invoice #953

Date	Description	Quantity	Amount	T	Total
7/8/19	Project: Community Center all windows both sides.			Y	\$1,000.00

City Of Ozark General Fund

Check # 40313
 Date 7-12-2019 JWH

Subtotal: \$1,000.00
Tax (10.5%): \$105.00
Invoice Amount: **\$1,105.00**



Invoice Number: 20075588
 Invoice Date: 07/12/2019

INVOICE
 Page 1 of 2

Customer: **Ozark Community Center**
 301 N 29th St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 G F / Larry Frazier

Start Date	Frequency	Dept	CP#	Admin#	Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
01WEEK					4x6 Comfort Flow Lease Clean		MC946	-	2	2		4.73					
02W01					4x6 Logo/Spec Mat		ML946.01	-	2	0							
02W01					3x5 Scraper Mat Lease Only		MP335L	-	1	0							
02W01					3x10 Charcoal Mat		MST34	-	4	0							
02W01					3x4 Charcoal Mat		MST134	-	4	0							
02W01					4x6 Charcoal Mat		MS146	-	4	0							
02W01					Frame 60		OF160	-	0	0							
02W01					Handle Dust		OH104	-	2	0							
02W01					Handle Wet Mop		OH204	-	3	0							
02W01					Dust Mop FS60		OM160	-	10	0							
02W01					Mop Wet Large Nova Green		OM204	-	10	0							
02W01					Super Towel 50/50 Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Charge - Amount		ENV-AM			1		5.00					

City Of Ozark General Fund

*** Please Sign Last Page ***

Check # 40314
 Date 7-15-2019



Invoice Number: 20075588
Invoice Date: 07/12/2019

Deliver To:
Ozark Community Center

INVOICE
 Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
												15.20	Sub-total				
												0.00	Taxable Portion				
												0.00	Sales Tax				
												15.20	Pre-bill Inv Total				
												0.00	Total Adjustment				
												15.20	Net Invoice				
													Sales Tax AR 140CY2407				

1. All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. -18.0%.
2. The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.

CUSTOMER SIGNATURE

Please Permit To:
 Clear Hamm Company
 P.O. Box 640140
 Kansas City, MO 64184-0140

Date billed: 07/12/2019
 Time billed: 09:59:44 AM
 Signed by: JMY

City Of Ozark General Fund

20190627



Invoice Number: 20075587
Invoice Date: 07/12/2019

INVOICE

Customer: [Redacted]
City Hall of Ozark
 2910 W Commercial St
 Ozark, AR, 72949-0000

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
Your Route Salesperson:
 G F / Larry Frazier

Contract Code: 6204994

Start Date	Frequency	Dept	CP#	Admin#	Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
08W04					Air Fresh Twist		AF802	-	0	0			Taxable				
04W04					Dispen, Air Fresh Twist		AF880	-	2	2		5.25					
04W04					4x6 Logo/Spec Mat		MP935	-	2	2		7.35					
04W04					3x5 Scraper Mat Lease Only		MP935	-	1	1		2.10					
					Budget Protection							1.68					
					Environmental Charge - Amount		ENV-AM			1		5.00					

26.38	Sub-total
0.00	Taxable Portion
0.00	Sales Tax
26.38	Pre-bill Inv Total
0.00	Total Adjustment
26.38	Net Invoice
	Sales Tax AR140CY2407

- All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. 18.0%.
- The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.

[Handwritten Signature]

Please Remit To:
 Clean Uniform Company
 P.O. Box 840140
 Kansas City, MO 64184-0140

CUSTOMER SIGNATURE
 Date Signed: 07/12/2019
 Time Signed: 10:04:36 AM
 Signed by: MARIE

20190627

Check # 40315
 Date 7-15-2019
 [Redacted]

OZARK ANIMAL HOSPITAL

2500 North 18th. Street

OZARK, AR 72949

(479) 667-3652

Statement

City of Ozark
2910 W. Commercial Street
Ozark, AR 72949

Date: 7/1/2019
Client ID: XXXXXXXXXX

Date	Description	Amount
	Previous Balance:	\$656.68
6/21/2019	Payment: Check, Check # 40164	(\$656.68)
7/1/2019	Invoice #104743 Closed	\$618.95
	Balance Due:	\$618.95

City Of Ozark General Fund

Check # 4031b
Date 7-15-2019 ren

Current	30 Days	60 Days	90 Days	Finance Charge
\$618.95	\$0.00	\$0.00	\$0.00	\$0.00

OZARK ANIMAL HOSPITAL

2500 North 18th. Street
 OZARK, AR 72949
 (479) 667-3652

City of Ozark
 2910 W. Commercial Street
 Ozark, AR 72949

Client ID: XXXXXXXXXX
 Invoice #: 104743
 Date: 7/1/2019

Patient ID: OZARK-99 Species: CANINE Weight:
 Patient Name: SUPPLIES, MEDICINES Breed: OTHER BREED Birthday: 00/00/0000 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/18/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	500.00	\$210.00
	Anesthesia (Units: MG)		400.00	\$40.00
	Anesthesia (Xylazine)		10.00	\$1.70
Patient Subtotal:				\$251.70

Patient ID: O-A410 Species: CANINE Weight: 30.00 pounds
 Patient Name: GORDY Breed: MIX, TERRIER Birthday: 06/08/2019 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/14/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
Patient Subtotal:				\$26.85

Reminder

06/14/2020 Heartworm (adult) test
 Bordetella- Annual Booster
 DA2PPv + L4 (Adult annual)
 RABIES CANINE 1 YEAR BOOSTER

Patient ID: O-A411 Species: CANINE Weight: 47.50 pounds
 Patient Name: GRADY Breed: MIXED Birthday: 06/08/2019 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/8/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
	Euthanasia		5.00	\$15.00
	Disposal		1.00	\$30.00
	Boarding (City of Ozark)- Canine		7.00	\$70.00
Patient Subtotal:				\$141.85

Patient ID: O-A409 Species: CANINE Weight: 52.00 pounds
 Patient Name: PLEZ Breed: MIXED Birthday: 06/04/2019 Sex: Neuter

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/11/2019	NexGard 24.1-60#	David L. Holt, D.V.M.	1.00	\$26.85
Patient Subtotal:				\$26.85

Reminder

06/11/2020 Heartworm (adult) test
 Bordetella- Annual Booster

OZARK ANIMAL HOSPITAL

2500 North 18th. Street
 OZARK, AR 72949
 (479) 667-3652

City of Ozark
 2910 W. Commercial Street
 Ozark, AR 72949

Client ID: XXXXXXXXXX
 Invoice #: 104743
 Date: 7/1/2019

Patient ID: O-A414		Species: FELINE	Weight: 1.90 pounds
Patient Name: #1 5th st		Breed: DOMESTIC SHORT HAIR	Birthdate: 06/04/2019 Sex: Other
<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/15/2019 Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
Patient Subtotal:			\$10.00
Patient ID: O-A415		Species: FELINE	Weight:
Patient Name: #2 5th st		Breed: DOMESTIC SHORT HAIR	Birthdate: 06/04/2019 Sex: Other
<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/15/2019 Euthanasia	David L. Holt, D.V.M.	1.00	\$10.00
Patient Subtotal:			\$10.00
Patient ID: O-A420		Species: FELINE	Weight:
Patient Name: 5kittens/gibson st		Breed: DOMESTIC SHORT HAIR	Birthdate: 06/21/2019 Sex: Other
<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/21/2019 Euthanasia	David L. Holt, D.V.M.	3.00	\$15.00
Disposal		5.00	\$12.50
Patient Subtotal:			\$27.50
Patient ID: O-A416		Species: FELINE	Weight:
Patient Name: 5TH ST #3		Breed: DOMESTIC SHORT HAIR	Birthdate: 00/00/0000 Sex: Other
<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/19/2019 Anesthesia- Intramuscular	David L. Holt, D.V.M.	15.00	\$6.30
Syringe 3 cc-20 g Needle		16.00	\$8.80
Syringe 1 cc x 15 g needle		1.00	\$0.55
Euthanasia		1.00	\$10.00
Patient Subtotal:			\$25.65
Patient ID: O-A421		Species: FELINE	Weight:
Patient Name: 3 GIBSON KITTENS		Breed: DOMESTIC SHORT HAIR	Birthdate: 06/25/2019 Sex: Other
<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/28/2019 Euthanasia	David L. Holt, D.V.M.	3.00	\$10.00
Disposal		3.00	\$10.00
Boarding (City of Ozark)- Feline		3.00	\$30.00
Patient Subtotal:			\$50.00

OZARK ANIMAL HOSPITAL

2500 North 18th. Street
 OZARK, AR 72949
 (479) 667-3652

City of Ozark
 2910 W. Commercial Street
 Ozark, AR 72949

Client ID: [REDACTED]
 Invoice #: 104743
 Date: 7/1/2019

Patient ID: O-A418 Species: FELINE Weight:
 Patient Name: 14th st Siamese Breed: SIAMESE Birthday: 06/18/2019 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/19/2019	Anesthesia- Intramuscular	David L. Holt, D.V.M.	10.00	\$4.20
	Anesthesia (Units: MG)		8.00	\$0.80
	Syringe 1 cc x 25 g needle		1.00	\$0.55
	Euthanasia		1.00	\$10.00
Patient Subtotal:				\$15.55

Patient ID: O-A419 Species: FELINE Weight:
 Patient Name: WILDCAT Breed: DOMESTIC SHORT HAIR Birthday: 06/21/2019 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
6/21/2019	Euthanasia	David L. Holt, D.V.M.	2.00	\$10.00
	Disposal		1.00	\$12.50
Patient Subtotal:				\$22.50

Invoice Total: \$608.45
 Default Tax Rate : \$10.50
 Total: \$618.95
Invoice Balance Due: \$618.95

Balance Due: \$618.95

City Of Ozark General Fund



quartzlight
marketing

Quartzlight Marketing
5014708559

2513 McCain Blvd, STE 204
North Little Rock, Arkansas
72116

Recurring Payment
United States
This is a recurring invoice that repeats every month

Pay future invoices automatically

Billed To
Sonya Eveld
City of Ozark, AR
P O BOX 253 Ozark AR 72949
Ozark, Arkansas
72949
United States

Date of Issue
07/15/2019

Due Date
08/14/2019

Invoice Number
QTZ2019DB

Amount Due (USD)
\$265.00

Card Number AME
MM / YY CVC
Name on Card
ZIP/POSTAL CODE COUNTRY CODE
Unit

City Of Ozark General Fund

Description	Rate	Qty	Line Total
Website Management - Security & SEO Update Includes the Website Essential Update, plus SEO installation, keywording, monthly traffic reports and a monthly content update. Includes 1 basic content update: (copy/paste content into existing page, or create new page). 20% discount on hourly rate for additional services.	\$265.00	1	\$265.00

Subtotal	265.00
Tax	0.00
Total	265.00
Amount Paid	0.00
Amount Due (USD)	\$265.00

Notes

Thank you for the opportunity to manage the City's website. We appreciate your timely payment. There will be a 10% interest charge per month on late invoices.

Check # 40317
Date 7-15-2019

IMC Studios Incorporated
 1222 EAST 14TH STREET
 RUSSELLVILLE, AR 72802 US
 (479)968-1731
 bmontgom@imcstudios.com
 www.imcstudios.com



Invoice

BILL TO
 City of Ozark
 2910 West Commercial
 Ozark, AR 72949

INVOICE # 18988
DATE 07/15/2019
DUE DATE 08/01/2019
TERMS Due on receipt

SALES REP.
 JRM

City of Ozark General Fund

ACTIVITY	QTY	RATE	AMOUNT
Computer Parts Dell H700 Replacement Battery (for failing battery in City of Ozark Server)	1	50.00	50.00T
Computer Parts Dell Server RAM (for failed RAM in City of Ozark server)	1	120.00	120.00T
Computer Repair Computer Repair Services - Labor: Installing Battery and RAM	1	95.00	95.00T
Travel To and from Ozark from Russellville	0.75	50.00	37.50T

All returnable items are subject to a 20% RESTOCKING FEE. Not all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.

SUBTOTAL 302.50
 TAX (10.5%) 31.76
 TOTAL 334.26
BALANCE DUE \$334.26

Check # 40318
 Date 11-16-2019 reh

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:
A RE-BILLING FEE OF \$15.00/MONTH PLUS 17% APR (BILLED AT 1.42% PER MONTH).
Web Services will be DISCONTINUED after 30 days past due.

**ARKANSAS NATURAL RESOURCES COMMISSION
FLOODPLAIN ADMINISTRATOR ACCREDITATION
2019 WORKSHOP SCHEDULE**

I. FLOODPLAIN ADMINISTRATOR INFORMATION

All Arkansas communities participating in the National Flood Insurance Program must have one accredited floodplain administrator on staff. It is suggested that a second staff person also be accredited, however, it is not required. A separate form should be used for each person registering for a workshop.

NAME: Joseph Sampley **POSITION:** street superintendent
COMMUNITY: Ozark
MAILING ADDRESS: 2910 west Commercial
CITY & ZIP CODE: Ozark 72949
BUSINESS PHONE: 479-667-2238
E-MAIL ADDRESS: sampleyjody@gmail.com

Are you the primary floodplain administrator for your community? YES NO

Are you a CFM? YES NO CFM # (leave blank if unknown): _____

CFM® is a registered trademark of the Association of State Floodplain Administrators

II. ANRC ACCREDITATION WORKSHOPS (Dates and towns are final, exact address to be determined)

Please select the Accreditation Workshop you plan to attend.

- | | |
|---|--|
| <input type="checkbox"/> FEB 28 Jackson County | <input type="checkbox"/> MAY 07 Washington County |
| <input type="checkbox"/> MAR 05 Star City | <input checked="" type="checkbox"/> MAY 08 Crawford County |
| <input type="checkbox"/> MAR 06 Hope | <input type="checkbox"/> JUN 11 Mt. View |
| <input type="checkbox"/> MAR 27 Stuttgart | <input type="checkbox"/> JUN 25 Jonesboro |
| <input type="checkbox"/> APR 10 Russellville | <input type="checkbox"/> JUL 09 El Dorado |
| <input type="checkbox"/> APR 17 Little Rock, ANRC | <input checked="" type="checkbox"/> JUL 23 Arkadelphia |

III. OTHER FLOODPLAIN ADMINISTRATOR TRAINING

If you are unable to attend any of the ANRC Accreditation Workshops, you may substitute other approved training courses. Please indicate below which, if any, of the training opportunities listed below that you attended or are planning to attend.

- SEP 2018 AFMA 2018 Fall Conference, Eureka Springs
 MAR 2019 Managing Floodplain Development through the NFIP, Little Rock
 APR 2019 AFMA Spring Workshop, El Dorado

Check # 40319
 Date 7-16-2019 ren

Other: _____
Name of Course and Hours of Training

Location and Date of Course

IV. REGISTRATION AND FEE

The annual floodplain administrator accreditation fee is \$20. This fee is waived for CFMs.
 Payment must be made by check, payable to **ARKANSAS NATURAL RESOURCES COMMISSION**.
 Please mail a copy of this form with your payment to: **ANRC, 101 East Capitol, Suite 350, Little Rock AR 72201**

Questions? Please contact the Floodplain Management Section at 501-682-1611.

2nd payroll

PAYROLL CHECKS

July 19, 2019

CHECK# 40320 TO 40340

DATE: 7-19-2019

City Of Ozark General Fund

Mayor Initials:

rehall



STATE OF ARKANSAS
 OFFICE OF CHILD SUPPORT ENFORCEMENT
 DEPARTMENT OF FINANCE AND ADMINISTRATION

WWW.CHILDSUPPORT.ARKANSAS.GOV

PO BOX 8125
 LITTLE ROCK, AR 72203-8125

PHONE: (800) 216-0224

FAX: (501) 683-0049

EMPLOYER.RELATIONS@OCSE.ARKANSAS.GOV

Employer Billing Notice



120576454

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501

Statement Date: July 1, 2019

Case ID: [REDACTED]

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of July 2019.

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact us at the address, phone, or email listed above. If paying via mail, please return the ORIGINAL coupon below with your child support payment.

City of Ozark General Fund

Check # 40341
 Date 7-17-2019 *reh*

Employer Billing Notice

Check here and complete below only if name or address has changed.

Name _____

Address _____

City, State, Zip _____

Phone _____

Employer ID: [REDACTED]

Case ID: [REDACTED]

Name: [REDACTED]

Amount Due: \$160.00

Payment Amount Enclosed: 160.00

Date Withheld: 7-19-2019

Please mail remittance to:

OCSE Clearinghouse SDU
 PO Box 8125
 Little Rock, AR 72203-8125

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501



FBL040630190043_000346



AR-941M

135001600-L1010448744 HL075



**Department of Finance & Administration
Payment Voucher**

Make your check payable to Department of Finance & Administration. Write your Account ID on the check. Please mail voucher with payment to the address below:

Payment Period:
Due Date:
Account ID:
Period Ending:

OZARK CITY OF
July 2019
August 15, 2019

**DEPARTMENT OF FINANCE &
ADMINISTRATION**
P.O. Box 9941
Little Rock, Arkansas 72203-9941

Amount Paid:

\$ 3,359.04

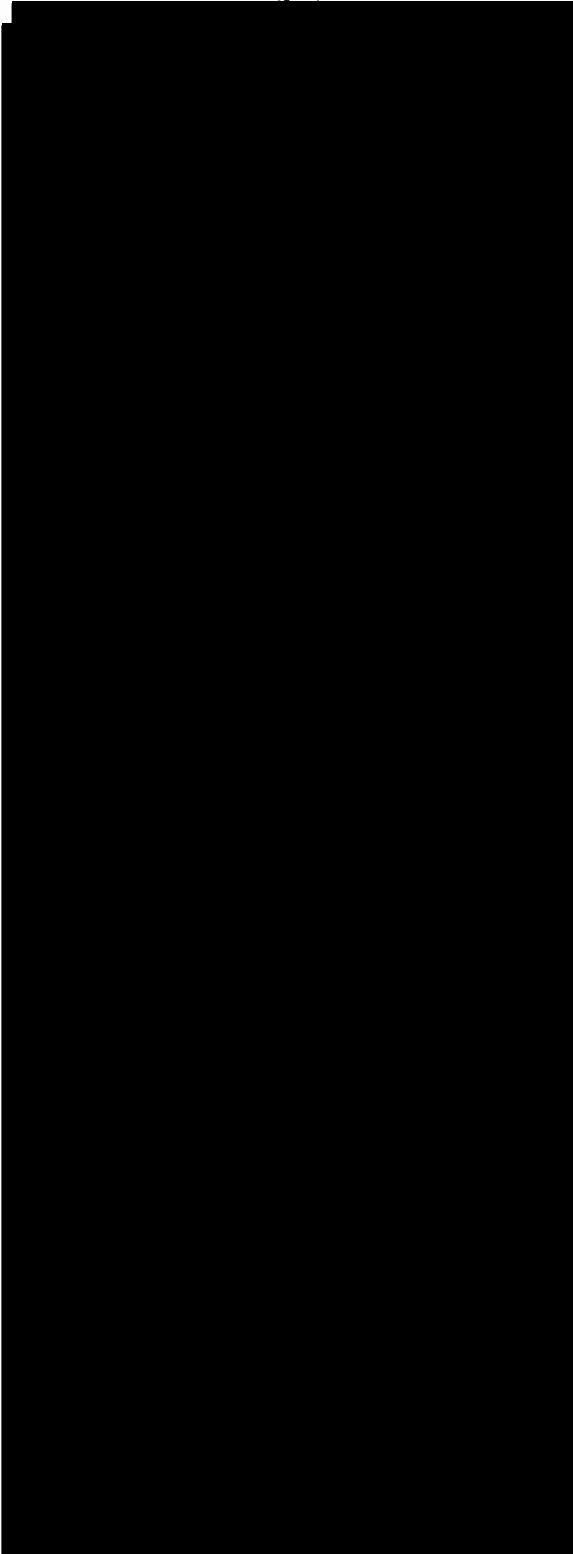


Detach payment voucher and mail with your check.

City Of Ozark General Fund

Check # 40342
Date 7-17-2019 reh

State & Local Taxes Withheld
7/1/2019 to 7/31/2019
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
Arkansas				
Arkansas State Withholding Tax				
		2,110.40	2,016.00	63.62
		775.00	775.00	3.68
		605.88	605.88	5.52
		3,442.26	3,003.26	123.20
		1,923.08	1,923.08	58.14
		573.50	573.50	8.39
		518.00	518.00	3.83
		3,028.44	2,913.10	116.98
		4,567.80	4,235.04	190.19
		3,493.08	3,480.80	120.33
		1,775.00	1,775.00	6.78
		265.00	265.00	0.00
		647.50	647.50	4.52
		3,716.40	3,490.34	156.82
		350.00	350.00	1.50
		819.00	819.00	17.35
		3,742.20	3,432.58	130.31
		4,201.06	3,975.00	190.26
		870.19	870.19	12.80
		875.07	875.07	12.58
		497.19	497.19	3.33
		2,389.42	2,389.42	85.64
		350.00	350.00	1.50
		2,152.10	2,066.30	66.58
		2,730.16	2,671.40	84.47
		2,538.46	2,248.94	75.36
		668.31	668.31	8.23
		565.00	565.00	0.14
		2,725.16	2,666.40	84.35
		4,082.12	3,710.08	146.76
		1,123.88	1,123.88	19.21
		1,384.23	1,384.23	28.35
		705.00	705.00	1.40
		580.00	580.00	0.27
		2,125.00	2,084.68	61.66
		475.00	475.00	0.00
		350.00	350.00	0.00
		350.00	350.00	1.50
		698.38	698.38	7.73
		350.00	350.00	0.00
3,595.10	3,286.66	124.75		
2,865.06	2,764.22	107.76		
1,369.88	1,369.88	29.71		
545.75	545.75	4.50		
2,831.52	2,568.86	96.24		
2,971.26	2,809.38	106.42		
1,105.00	1,105.00	0.00		
2,239.92	2,152.68	65.68		
4,290.88	4,218.61	226.68		

General Fund

State & Local Taxes Withheld
7/1/2019 to 7/31/2019
Dept. of Finance & Administration

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
		4,298.72	4,072.66	168.34
		375.00	375.00	0.00
		629.01	629.01	6.08
		857.94	857.94	10.28
		2,467.66	2,405.96	86.62
		3,967.34	3,642.10	165.28
		519.19	519.19	3.44
		2,913.70	2,913.70	113.02
		3,547.04	3,415.66	135.89
		693.76	693.76	5.67
Arkansas State Withholding Tax Totals		\$107,222.00	\$102,823.57	\$3,359.64
Records included in total = 59				
Arkansas Totals		\$107,222.00	\$102,823.57	\$3,359.64
Records included in total = 59				

Report Options

Pay Date: 7/1/2019 to 7/31/2019

City Of Ozark General Fund

SIMPLE IRA - Contribution Transmittal Form

Scan Title: Contribution Transmittal



1. Employer or Company Name: City of Ozark
2. Send Receipt to: 2910 W. Commercial St., Ozark
3. Contribution Type: ACH Check
4. Total Amount: \$ (Checks must be made Payable to "Edward Jones")
5. Contribution Month: July 2019
6. Contribution Year(s):
 - Salary Deferral: _____ (MM) _____ (YYYY)
 - Company/Employee: _____ (MM) _____ (YYYY)

Deposit the employee salary deferrals and/or employer contributions as follows:

	Employee Name	Account Number	Salary Deferral	Employer Matching	Employer Non-elective
1.			\$	\$	\$
2.			\$ 103.26	\$ 103.26	\$
3.			\$ 603.32	\$ 603.32	\$
4.			\$ 90.86	\$ 90.86	\$
5.			\$ 85.96	\$ 85.96	\$
6.			\$	\$	\$
7.			\$	\$	\$
8.			\$	\$	\$
9.			\$	\$	\$
10.			\$	\$	\$
11.			\$	\$	\$
12.			\$	\$	\$
13.			\$	\$	\$
14.			\$	\$	\$
15.			\$	\$	\$
Totals:			\$ 343.40	\$ 343.40	\$ 686.80

Check # 40345
 Date 7-17-2019

Employee Deductions & Benefits (Detail)

Pay Dates 7/1/2019 to 7/31/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
		31.66	31.66	63.32
		31.66	31.66	63.32
	Simple IRA % Totals	\$63.32	\$63.32	\$126.64
	el A ST-Alex Totals	\$63.32	\$63.32	\$126.64
		51.63	51.63	103.26
		51.63	51.63	103.26
	Simple IRA % Totals	\$103.26	\$103.26	\$206.52
	J POL-Atkin Totals	\$103.26	\$103.26	\$206.52
		45.43	45.43	90.86
		45.43	45.43	90.86
	Simple IRA % Totals	\$90.86	\$90.86	\$181.72
	dy N ST-Ben Totals	\$90.86	\$90.86	\$181.72
		42.98	42.98	85.96
		42.98	42.98	85.96
	Simple IRA % Totals	\$85.96	\$85.96	\$171.92
	Oliver, Kelly J ST-Oliver Totals	\$85.96	\$85.96	\$171.92
	Report Totals	\$343.40	\$343.40	\$686.80

Records included in total = 8

Report Options

Pay Date: 7/1/2019 to 7/31/2019

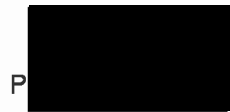
Deduction / Benefit: Simple IRA - Fixed, Simple IRA %

City of Ozark General Fund

LIBERTY NATIONAL

PAYROLL DEDUCTION NOTICE

BRANCH 169 AGENCY 26



CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

DUE DATE 6-17-2019 DELINQUENT AFTER 7-02-2019

TOTAL AMOUNT DUE 310.60

Enclosed is the billing for premiums due on 6-17-2019. Please carefully review the attached Payroll Deduction Billing and make any necessary changes. Liberty National processes the premiums as received. Liberty National cannot be responsible for failure to remit the correct amount on the correct insured or for not making the necessary changes to the billing. Therefore, Liberty National needs your assistance in reviewing and revising each monthly billing to ensure accurate accounting for all payments.

If there are no changes to this billing, please detach the premium notice at the bottom of this page and return it with your payment and the enclosed billing.

If any policy listed on the billing is not being paid at this time, please enter "P" or "T" in the last column on the billing titled "Change P/T" as follows:

**** Read Carefully ****

- 1) Enter "P" if the premium will not be paid and should permanently be removed from future billings.
- 2) Enter "T" if the premium will not be paid temporarily or a leave of absence but such premiums should be included in future billings.

If you have any questions, please feel free to call us at (866) 441-3018.

City of Ozark General Fund

Check # 40344
Date 7-17-2019

M411 Ed. 01/14

PAYROLL DEDUCTION NOTICE

CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

BRANCH 169 AGENCY 26 COMPANY 48044

DUE DATE 6-17-2019 DELINQUENT AFTER 7-02-2019

LIBERTY NATIONAL

Attn: Worksite Billing Department
P.O. Box 248889-73124
Oklahoma City, OK 73124-8889

TOTAL AMOUNT DUE 310.60

M411 Ed. 01/14

RETURN THIS PART WITH PAYMENT AND BILL COPY



**LIBERTY NATIONAL
LIFE INSURANCE COMPANY**

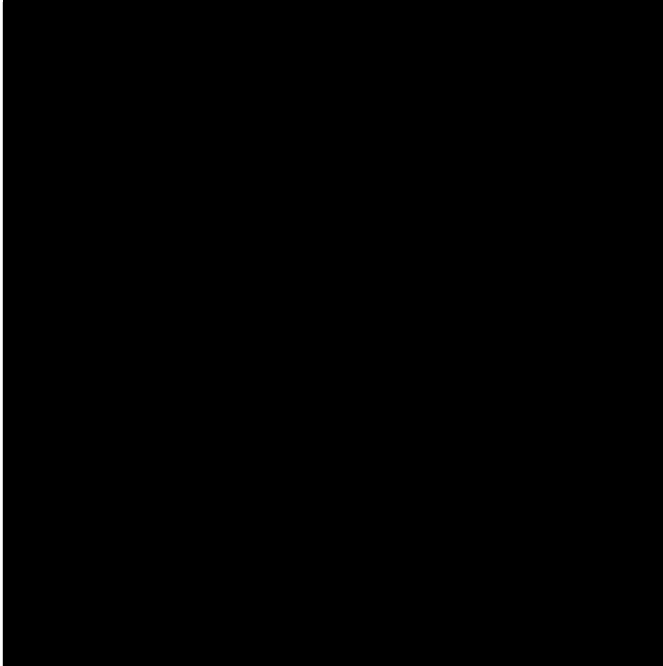
**STATEMENT OF EMPLOYEE
PAYROLL DEDUCTION INSURANCE**

CITY OF OZARK, AR
2910 W COMMERCIAL ST
OZARK AR 72949-0000

BRANCH: 169
AGENCY: 26 DUE DATE: 6-17-2019
COMPANY: 48044 DELINQUENT AFTER: 7-02-2019

PAY PERIOD: BI-WEEKLY
BILLINGS PER YEAR: 13

POLICY NUMBER	CONTROL NUMBER	EMPLOYEE NAME	DUE DATE	PREMIUM DEDUCTED PER PAY PERIOD	TOTAL PREMIUM DUE	CHANGE P/T
---------------	----------------	---------------	----------	---------------------------------	-------------------	------------



9-11-19	4.88	9.76	_____
7-19-19	5.10	10.20	_____
7-27-19	15.54	31.08	_____
7-13-19	8.48	16.96	_____
		68.00	_____
7-27-19	5.48	10.96	_____
7-28-19	6.14	12.28	_____
		23.24	_____
7-15-19	29.08	58.16	_____
7-15-19	8.52	37.04	_____
		95.20	_____
7-19-19	2.16	4.32	_____
7-19-19	1.76	3.52	_____
7-19-19	7.60	15.20	_____
7-19-19	2.00	4.00	_____
		27.04	_____
7-15-19	27.24	54.48	_____
7-16-19	6.94	13.88	_____
7-16-19	6.94	13.88	_____
		82.24	_____
8-11-19	7.44	14.88	_____

PREMIUM DUE 310.60

LESS DELETED PREMIUM -----

AMOUNT OF PAYMENT =====

City Of Oz

eral Fund

City = 106.12
Water = 204.48



Premium Statement



City Of Ozark
 Attn Marla Ward
 2910 W Commercial St
 Ozark AR 72949-3501

Go Paperless



Register Online

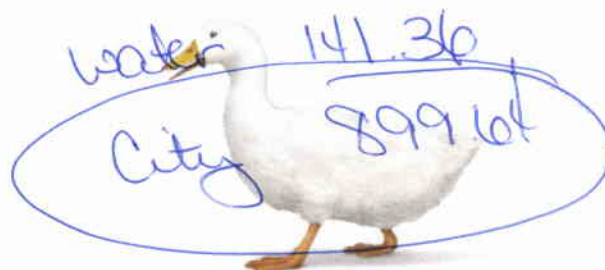
Save time, eliminate postage costs and help the environment! Register for online billing and payment reminder emails today at aflac.com/businessservices. Monthly Recurring Auto Draft is now available! To find out if your account is eligible for this payment option, please visit aflac.com/businessservices.

Questions about your invoice? Contact:

Customer Service

1.800.99.AFLAC (1.800.992.3522)
 Hours: M-F 8am - 8pm Eastern
 1932 Wynnton Rd
 Columbus, GA 31999-0797

Check # 40345
 Date 7-17-2019 ren



City Of Ozark General Fund

Account At-A-Glance

Account Number:	[REDACTED]
Billing Frequency:	Monthly
Invoice Number:	450708
Date Prepared:	06/28/19
Current Amount Billed:	\$1,041.00
Billing Period:	June
Payment Due Date:	07/15/19

We are pleased to help protect and care for your employees.

ACCOUNT NUMBER	INVOICE NUMBER	PAYMENT DUE DATE	AMOUNT BILLED	ADJUSTMENTS TOTAL	AMOUNT ENCLOSED
[REDACTED]	450708	07/15/19	\$1,041.00	\$	\$ 1,041.00



SEND PAYMENT TO:



Aflac
 Attn: Remittance Processing Services
 1932 Wynnton Road
 Columbus, Georgia 31999-0797

City Of Ozark
 Attn Marla Ward
 2910 W Commercial St
 Ozark AR 729493501

0000020634 1 022897 0
PCEXD515





Premium Statement

Worldwide Headquarters
1932 Wynnton Road, Columbus, Georgia 31999
1.800.99.AFLAC (1.800.992.3522)

Account At-A-Glance

City Of Ozark
Attn Marla Ward
2910 W Commercial St
Ozark AR 729493501

Account Number: [REDACTED]
Invoice Number: 450708

Payment Due Date: 07/15/19
Current Amount Billed: \$1,041.00

To help you review this month's statement, please follow these steps:

1. Refer to last month's statement to help with reconciliation.
2. Match each employee's premium amount due with the amount deducted from their payroll.
3. Mark through any mismatched deduction and write the correct amount in the adjusted premium column. Write the change request code in the CR column.
4. Total the adjusted premium and enter the Adjustments Total and the Amount Enclosed on the payment coupon on page 1 of the invoice.
5. Return the coupon portion on page 1 and copies of the pages with any adjustments shown. Make your check payable to Aflac and note your Account Number on the check.

NAME	DEPT	EMPLOYEE #	POLICY	POLICY TYPE	CT	PREMIUM DUE	EMPLOYEE SUB TOTAL	ADJUSTED PREMIUM	CR	LINE NUMBER
[REDACTED]					P	60.84				0000001
[REDACTED]					I	57.36	115.20			0000002
[REDACTED]					I	26.88				0000003
[REDACTED]					I	28.44	55.32			0000004
[REDACTED]					I	44.88	44.88			0000005
[REDACTED]					I	41.40	41.40			0000006
[REDACTED]					F	62.04				0000007
[REDACTED]					S	30.00				0000008
[REDACTED]					I	24.84	116.88			0000009
[REDACTED]					F	62.04	62.04			0000010
[REDACTED]					P	40.32				0000011
[REDACTED]					I	27.60	67.92			0000012
[REDACTED]					I	55.08	55.08			0000013
[REDACTED]					I	48.60	48.60			0000014
[REDACTED]					P	38.16				0000015
[REDACTED]					P	63.36				0000016
[REDACTED]					P	95.88	197.40			0000017
[REDACTED]					F	52.68				0000018
[REDACTED]					F	41.16	93.84			0000019
[REDACTED]					F	58.08				0000020
[REDACTED]					I	35.40	93.48			0000021
[REDACTED]					S	48.96	48.96			0000022
						PAGE AMOUNT BILLED	\$1,041.00	TOTAL AMOUNT BILLED	\$1,041.00	
						PAGE ADJUSTMENTS (+/-)		TOTAL ADJUSTMENTS (+/-)		
						PAGE ADJUSTED TOTAL		TOTAL ADJUSTED TOTAL		

Thank you for your business.

Legend

COVERAGE TYPE (CT)
I - Individual
F - Family
S - Single Parent Family
P - Primary-Spouse

CHANGE REQUEST (CR) For a more detailed explanation of the codes, please see the second page of the invoice
A - Add person to policy
C - Cancel Coverage
D - Deceased
E - Not Our Employee
F - Family Medical Leave
H - Name Change
I - Delete person from policy
L - Non-Family Medical Leave
M - Missed Deduction
O - Other
R - Retired
T - No longer employed here
W - Transfer to another account
Y - Military Leave

0000020634 1 022898 0
PCEXD515



SOUTHERN STATES POLICE BENEVOLENT ASSN.
 2155 HIGHWAY 42 SOUTH
 MCDONOUGH, GA 30252-7636
 800-233-3506

Total Deductions for July 2019

	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$21.70
	@10.85 per pay period	\$ 21.70
	@10.85 per pay period	\$21.70
	@10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	\$21.70
	@ 10.85 per pay period	21.70
	@10.85 per pay period	\$21.70

Pay periods this month _2_ Total	\$21.70	S. Reed
Pay periods this month _2_ TOTAL	\$21.70	J. Little
Pay periods this month _2_ TOTAL:	\$21.70	J. GRIFFITH
Pay Periods this month _2_ TOTAL:	\$21.70	D. Warren
Pay Periods this month _2_ TOTAL:	\$ 21.70	D. Reed
Pay Periods this month _2_ TOTAL:	\$21.70	H. Tolich
Pay Periods this month _2_ Total:	\$21.70	D. Lewis
Pay Periods this month _2_ Total	\$21.70	D Gilliam

GRAND TOTAL PAID: \$ 173.60

CK#: 403410

reh

7-18-2019

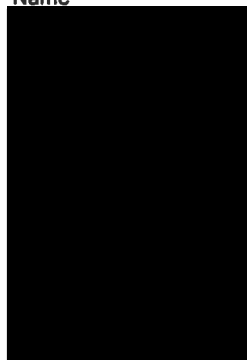
Payroll Deduction Roster

Add Member to roster - ID:

Add

PDF

0400 Ozark Police Dept, AR

Name	Member Date	Charter	PAC	Dues Waiver	Dues Waiver Reason	Member ID
	11/15/2018	N	Y	N		274668
	11/15/2014	N	Y	N		226845
	6/1/2018	N	Y	N		268470
	3/27/2008	N	Y	N		138831
	5/11/2016	N	Y	N		240390
	6/22/2015	N	Y	N		231926
	8/20/2018	N	Y	N		272152
	12/1/2014	N	Y	N		226861

** Totals for Ozark Police Dept, AR 0400 **

Active	Life	Retired	Other	Total
8	0	0	0	8
** Grand Totals **				
Active	Life	Retired	Other	Total
8	0	0	0	8

City Of Ozark General Fund

For OZARK
MARLA, ADM ASSISTANT

Trust-Group-Div
1-00408-000

8/2019

*** I M P O R T A N T B I L L I N G I N F O R M A T I O N ***

TERMED 7.31.19
Insured: WALTHERS TAMIE

City Of Ozark General Fund

Please return this sheet with your remittance!

Please make all additions, deletions and adjustments on the attached Statement. All forms and supporting documentation for additions, deletions and adjustments must be submitted with the premium payment.

Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement must be reported to MHBF within 30 days of the date the incorrect information first appeared on your Premium Statement.

Check # 40347
Date 1-17-2019
Ref

For OZARK
MARLA, ADM ASSISTANT
2910 W COMMERCIAL
OZARK, AR 72949

Trust-Group-Div
1-00408-000

8/2019

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
[REDACTED]	6/16/1956	766.50 3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	1/13/1967	346.50 3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	11/12/1972	766.50 3/01/2015	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	6/22/1957	766.50 3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	12/30/1981	766.50 7/01/2014	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	2/10/1962	766.50 7/01/2016	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	8/31/1983	766.50 10/01/2011	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	7/22/1963	766.50 1/01/2019	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	9/23/1951	346.50 8/01/2006	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	5/15/1979	346.50 9/01/2006	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	4/29/1968	766.50 3/01/2016	35000 35000	7.00 1.75	11.70 42.50	829.45	

City Of Ozark General Fund

For OZARK
 MARLA, ADM ASSISTANT
 2910 W COMMERCIAL
 OZARK, AR 72949

Trust-Group-Div
 1-00408-000

8//2019

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
[REDACTED]	7/02/1993	346.50 7/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	10/23/1988	766.50 5/01/2019	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	9/18/1996	346.50 12/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	7/09/1978	766.50 9/01/2004	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	6/29/1970	346.50 8/01/2018	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	3/20/1988	346.50 10/01/2009	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	5/22/1962	346.50 3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	9/22/1974	766.50 3/01/2014	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	1/11/1961	346.50 3/01/2002	35000 35000	7.00 1.75	4.58 17.50	377.33	
[REDACTED]	10/26/1965	766.50 3/01/2002	35000 35000	7.00 1.75	11.70 42.50	829.45	
[REDACTED]	3/15/1951	346.50 1/01/2016	35000 35000	7.00 1.75	4.58 17.50	377.33	

City Of Ozark General Fund

For OZARK
 MARIA, ADM ASSISTANT
 2910 W COMMERCIAL
 OZARK, AR 72949

Trust-Group-Div
 1-00408-000

8/2019

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
[REDACTED]	1/16/1978	12/01/2012	35000 1.75	7.00	4.58	377.33	
[REDACTED]	1/19/1988	10/01/2018	35000 1.75	7.00	4.58	377.33	
[REDACTED]	1/18/1984	6/01/2019	35000 1.75	7.00	4.58	377.33	
[REDACTED]	1/01/1979	12/01/2018	35000 1.75	7.00	4.58	377.33	
[REDACTED]	3/21/1982	4/01/2015	35000 1.75	7.00	4.58	377.33	
[REDACTED]	2/07/1983	8/01/2018	35000 1.75	7.00	4.58	377.33	
[REDACTED]	8/24/1996	8/01/2018	35000 1.75	7.00	4.58	377.33	
[REDACTED]	12/19/1976	9/01/2015	35000 1.75	7.00	4.58	377.33	
[REDACTED]	10/21/1970	7/01/2015	35000 1.75	7.00	4.58	377.33	
[REDACTED]	6/01/1964	7/01/2012	35000 1.75	7.00	4.58	377.33	
[REDACTED]	1/29/1981	6/01/2019	35000 1.75	7.00	4.58	377.33	

City Of Ozark General Fund

For OZARK

Trust-Group-Div
1-00408-000

8/2019

MARLA, ADM ASSISTANT
2910 W COMMERCIAL
OZARK, AR 72949

Insured Name SSN MemberID#	DOB	Basic Coverage Issue Date	LIFE Vol & Amt AD&D Vol & Amt	Opt A Disb. Opt B Disb.	Vision Dental	Total Amt	Term Date
[REDACTED] /1U8Z	8/15/1970	3/01/2002	766.50 35000	7.00 1.75	11.70 42.50	829.45	

water = 16,500.81
city = 13,954.45

TOTALS	Basic Coverage Option A Disb. Option B Disb. Vision	LIFE Vol & Amt AD&D Vol & Amt Dental	238.00 / Lives 34 59.50 / Lives 34 1,020.00 / Lives 34	Current Charges Prior Balance	20,515.26
	18,921.00 / Lives 34	1190000 1190000			
	276.76 / Lives 34				

*- CURRENT MONTHLY PREMIUMS ARE DUE BY THE 1st OF EACH MONTH. *-
 PAYMENTS RECEIVED IN OUR OFFICE AFTER THE 5th WILL BE ASSESSED A PENALTY
 OF \$10.00 PLUS \$1.00 PER MEMBER/EMPLOYEE

Please make all additions, deletions, and adjustments on the attached Statement.
 Copy of completed Statement, all forms/documentation and payment should
 be mailed to:
 Municipal Health Benefit Fund Premium
 P O Box 880
 Conway, AR 72033

Amount --> []
 Sent ----> []
 Grp/Div -> []
 00408-000

MAKE PAYMENTS PAYABLE TO: MUNICIPAL HEALTH BENEFIT FUND
 Check your Premium Statement carefully each month! Any incorrect information on the Premium Statement
 must be reported to MHB within 30 days of the date the incorrect information first appeared on your Premium Statement.



000016248209B1920000

NAICS AUD CO

EMPLOYER'S QUARTERLY CONTRIBUTION AND WAGE REPORT
ARKANSAS DEPARTMENT OF WORKFORCE SERVICES

P.O. BOX 8007 LITTLE ROCK, ARKANSAS 72203-8007 (501) 682-3798

FILE COPY

City of Ozark
2910 W. Commercial St
Ozark

AR 72949

DWS ID NUMBER 000016248
DATE QUARTER ENDED 06/30/19
FEDERAL ID NUMBER 71-6043239
REPORT DUE DATE 07/31/19

Check box and return if no wages paid

PART A.

	1st mo of qtr	46	2nd mo of qtr	46	3rd mo of qtr	45
1. Number of employees in the pay period including the 12th of:						
2. Total of all wages paid for personal services, including bonuses/commissions				\$	266002	22
3. Wages in excess of \$10,000 (see instructions)				\$	< 202112	96
4. Out of state wages If employee(s) are paid in multiple states (see instructions)				\$	< 0	00
5. Taxable wages (subtract item 3 and 4 from item 2, enter results here)				\$	63889	26
6. Contribution rate for this reporting period					0	0060
7. Contribution due for this quarter (multiply item 5 by 0.0060)				\$	383	34
8. Amount of debit or credit from previous quarters				\$	0	00
9. Interest (accrued on all unpaid contributions at the rate of 1.5% per month)				\$	0	00
10. Penalty (see instructions)				\$	0	00
11. Total amount due				\$	383	34
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)				\$	383	34

DO NOT ALTER THIS FORM

PART B.

Enter the SSN, first name, middle initial, last name and total wages paid to each employee during the calendar quarter in the space provided below (continuation sheet provided).

Initial	
Amt received	

CASHIER'S STAMP

SOCIAL SECURITY NUMBER

FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE

TOTAL WAGES PAID

ATTACH CHECK HERE

1]		\$	6331.20
2]		\$	464.00
3]		\$	582.75
4]		\$	10326.78
5]		\$	1639.56
6]		\$	1905.50
7]		\$	9085.32
8]		\$	13053.40
PAGE ONE OF 0 PAGE(S)	TOTAL NO. OF EMPLOYEES ON THIS REPORT 59	TOTAL WAGES FOR THIS PAGE	\$ 43388.51

I HEREBY CERTIFY THIS REPORT IS TRUE AND CORRECT AND NO PARTS OF THE CONTRIBUTION HAVE OR WILL BE BORNE BY ANY EMPLOYEE.

SIGNATURE [Signature] TITLE City Clerk DATE 07/18/19 TELEPHONE 4796672238

MAINTAIN COPY FOR YOUR RECORDS

DWS-ARK-209B (REV 01-09)

Check # 40348
Date 7-18-2019 ret

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 06/30/19

Employer City of Ozark

Town Ozark

Page 2 of 3

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
[REDACTED]	[REDACTED]	\$ 9357.27
[REDACTED]	[REDACTED]	\$ 1000.00
[REDACTED]	[REDACTED]	\$ 45.00
[REDACTED]	[REDACTED]	\$ 2201.51
[REDACTED]	[REDACTED]	\$ 75.00
[REDACTED]	[REDACTED]	\$ 225.00
[REDACTED]	[REDACTED]	\$ 3393.00
[REDACTED]	[REDACTED]	\$ 10201.60
[REDACTED]	[REDACTED]	\$ 65.00
[REDACTED]	[REDACTED]	\$ 12603.18
[REDACTED]	[REDACTED]	\$ 1506.39
[REDACTED]	[REDACTED]	\$ 2703.20
[REDACTED]	[REDACTED]	\$ 1015.19
[REDACTED]	[REDACTED]	\$ 7168.26
[REDACTED]	[REDACTED]	\$ 6456.30
[REDACTED]	[REDACTED]	\$ 7090.48
[REDACTED]	[REDACTED]	\$ 7615.38
[REDACTED]	[REDACTED]	\$ 1281.14
[REDACTED]	[REDACTED]	\$ 250.00
[REDACTED]	[REDACTED]	\$ 7075.48
[REDACTED]	[REDACTED]	\$ 11146.36
[REDACTED]	[REDACTED]	\$ 931.94
[REDACTED]	[REDACTED]	\$ 2881.39
[REDACTED]	[REDACTED]	\$ 4574.40
[REDACTED]	[REDACTED]	\$ 450.00
[REDACTED]	[REDACTED]	\$ 400.00

Fund

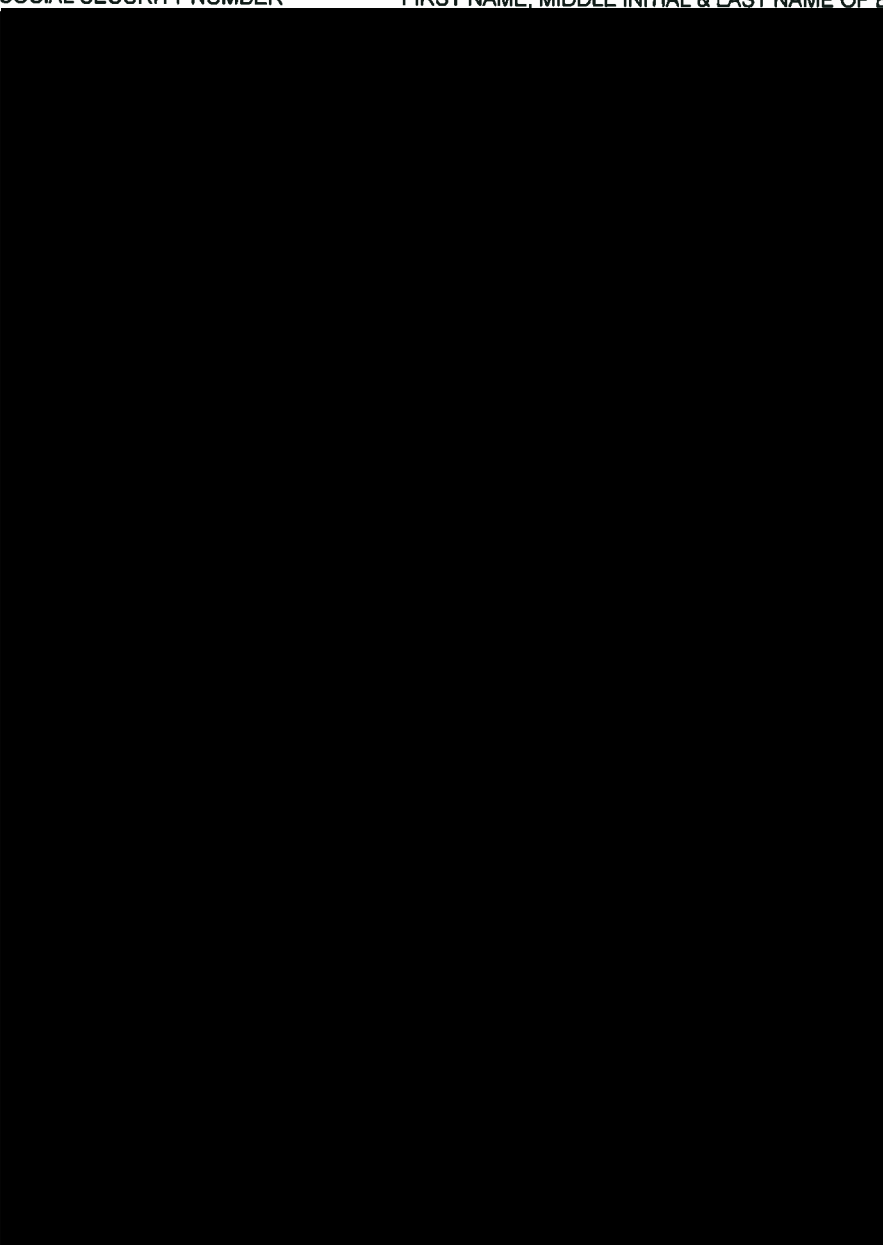
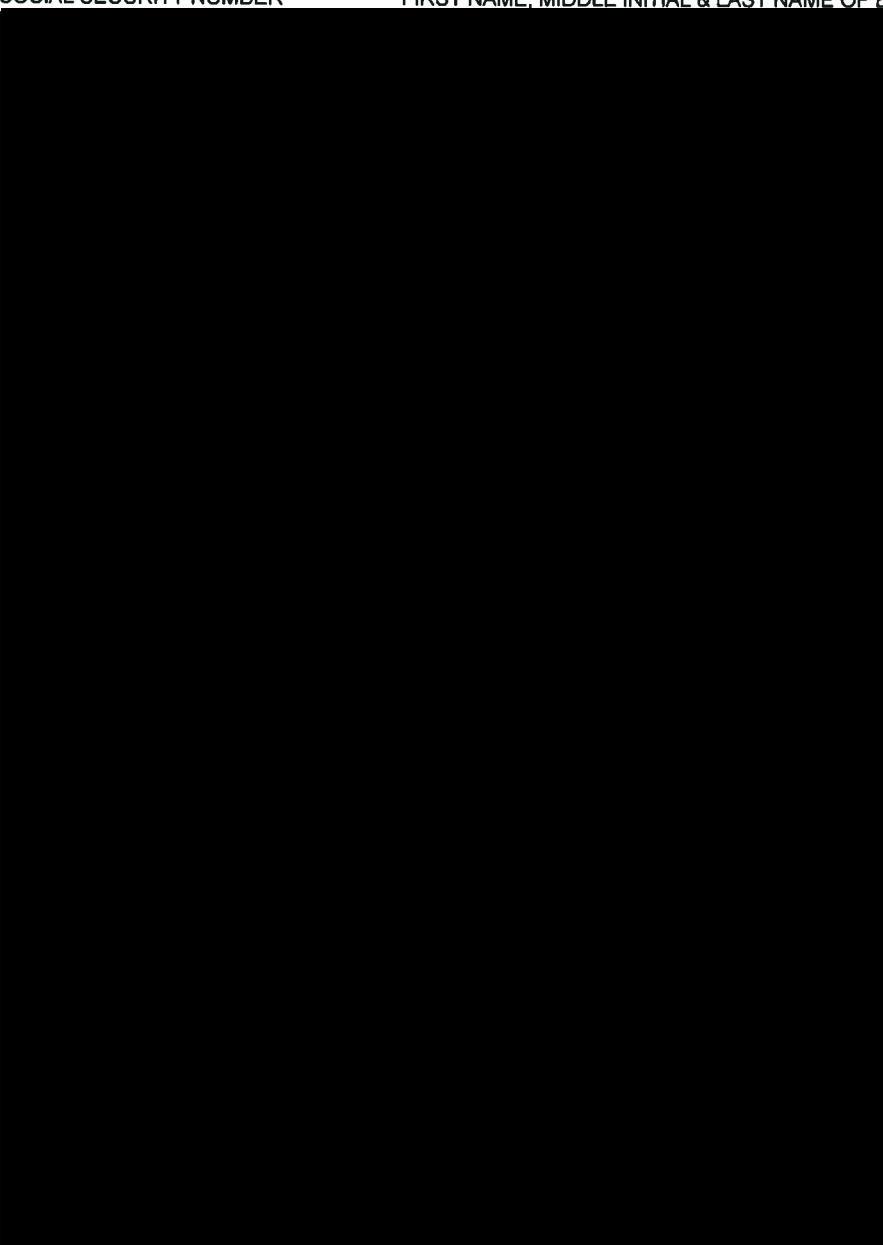
TOTAL WAGES FOR THIS PAGE \$ 101712.47

CONTINUATION SHEET FOR FORM 209B

DWS ID Number 000016248 Quarter End Date 06/30/19

Employer City of Ozark

Town Ozark Page 3 of 3

	SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
1)			\$ 6375.00
2)			\$ 200.00
3)			\$ 700.00
4)			\$ 619.75
5)			\$ 633.62
6)			\$ 10135.30
7)			\$ 8595.18
8)			\$ 3156.57
9)			\$ 159.56
10)			\$ 1107.69
11)			\$ 8494.56
12)			\$ 8938.78
13)			\$ 550.00
14)			\$ 6719.76
15)			\$ 8680.16
16)			\$ 11671.16
17)			\$ 400.00
18)			\$ 807.07
19)			\$ 1396.76
20)			\$ 7402.98
21)			\$ 12130.92
22)			\$ 1925.64
23)			\$ 8741.10
24)			\$ 10016.12
25)			\$ 1343.56
26)			

und

TOTAL WAGES FOR THIS PAGE \$ 120901.24

Tom Forrester

INVOICE

615 W. River ST.
City, ST ZIP Code
Phone Enter phone | Fax Enter fax
Email | Website

Date: 7-18-19

TO
Ozark Community Center
2910 W. Commercial
Ozark, AR 72949

FOR Water Aerobics and Yoga Class

City Of Ozark General Fund

Description				Amount
Tues	7-9	2	hours classes	40.00
Wed	7-10	2	" "	40.00
Thurs	7-11	2	" "	40.00
MON	7-15	1	" "	40.00
Tues	7-16	2	" "	40.00
Wed	7-17	2	" "	40.00
Thur	7-18	2	" "	40.00

Total

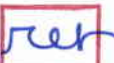
\$ 280.00

Make all checks payable to Tom Forrester
Payment is due within 30 days.

Tom Forrester

If you have any questions concerning this invoice, contact Tom Forrester | 479-414-4918

THANK YOU FOR YOUR BUSINESS!

Check # 40349
Date 7-18-2019 

VOIDED CHECK

City of Ozark General Fund

Account: General

CHECK # 40350

DATE: 7-18-2019

Paid to the Order Of: Katelyn Bradford

REASON FOR VOID: Spelled name wrong!

"NO INVOICE"

Account: General - (D.C.C.)

CHECK#: 40350

Payable to: Catelyn Bradford

Amount: \$125.00

DATE: 7-18 2019

Mayor Initial:

ren

Refund 125.00 on a Party Deposit
due to cancel party

Breake Rossow

"NO INVOICE"

Account: General

CHECK#: 40351

Payable to: Kathleen Bradford

Amount: \$125.00

DATE: 7-18 2019

Mayor Initial:

net

refused ms. Bradford, canceled party room! She paid 1/2 upfront which I'm refunding

"NO INVOICE"

Account: General (D.C.C.)

CHECK#: 40350

Payable to: Cathryn Bradford

Amount: \$ 125.00

DATE: 7-18 2019

Mayor Initial:

ren

Refund 125.00 on a Party Deposit
due to cancel party

Breake Rossow

VOIDED CHECK

City Of Ozark General Fund

Account: Journal

CHECK # 40352

DATE: 7-18-2019

Paid to the Order Of: _____

REASON FOR VOID: Printed report on it

[Handwritten signature]
[Handwritten signature]

Reimburse Forie Sell for water for the works @ the museum!
 making repair at the Dept. They worked from Monday July 15th
 thru Wednesday July 25th (projected) date.
 Remodel inside, Not been done since 2000
 Michael

CV's

FAMILY FOODS

700 W. COMMERCIAL
 OZARK, AR 72949
 (479) 667-2780

07/18/2019 11:53:28
 US DEBIT Entry Method: Chip
 CARD #: XXXXXXXXXXXXX933
 PURCHASE - APPROVED
 AUTH CODE: 616933

Mode: Issuer-PIN Verified
 AID: A000000980840
 TVR: 0080048000
 IAD: 0A03A00000
 TSI: 6800 ARC: 00
 MID: 647227 TID: RRN: 047015
 Total: USD\$ 27.07

CUSTOMER COPY

GROCERY		
PURIFIED WATER 24/.5L	\$2.69	T F
SODA		
FRSTGLCR FRZ8P/20Z	\$5.49	T F
FRSTGLCR FRZ8P/20Z	\$5.49	T F
FRSTGLCR FRZ8P/20Z	\$5.49	T F
FRSTGLCR FRZ8P/20Z	\$5.49	T F
5 BALANCE DUE	\$27.07	
Debit Card	\$27.07	
Auth Code = 616933		
CHANGE	\$0.00	
SUB TOTAL	\$24.65	
TOTAL TAX	\$2.42	
TOTAL	\$27.07	

CASHIER NAME: BETTY
 C0108 #6425 11:53:30 18JUL2019
 S00102 R004

Thank you for shopping at
 CV's Family Foods

City Of Ozark General Fund

Check # 40353
 Date 7-18-2019

12



Arkansas Crime Information Center

322 S. Main St., Suite 615
Little Rock, AR 72201
Phone 501-682-2222
Fax 501-682-7444

INVOICE

Date: 07/10/2019

Account: XXXXXXXXXX

Bill To:

Ozark Police Department
Accounts Payable
2914 W Commercial
Ozark, AR 72949

Invoice: OZPD-06-19

For: June 2019

Amount: \$22.93

Description	Qty.	Cost	Total
Transactions	655	\$0.035	\$22.93

Grand Total \$22.93 ✓

ACIC FEIN: 71-0463305

DUNS: 096873760

NET DUE 30 DAYS

City Of Ozark General Fund

Police - Communications, Radios, Pagers
BA

Check # 40354
Date 7-18-2019 ren

MAKE ALL CHECKS PAYABLE TO: ARKANSAS CRIME INFORMATION CENTER

PLEASE INCLUDE YOUR INVOICE NUMBER ON YOUR CHECK

IF YOU HAVE ANY QUESTIONS CONCERNING THIS INVOICE, CALL 501-682-2222

THANK YOU

IMC Studios Incorporated
 1222 EAST 14TH STREET
 RUSSELLVILLE, AR 72802 US
 (479)968-1731
 bmontgom@imcstudios.com
 www.imcstudios.com



Invoice

BILL TO
 Devin Bramlett
 Ozark Police Department

INVOICE # 18991
DATE 07/18/2019
DUE DATE 07/18/2019
TERMS Due on receipt

SALES REP.
 DCL

ACTIVITY	QTY	RATE	AMOUNT
Peripherals	1	65.00	65.00T
Computer Peripherals New SSD for Joey's laptop			
Computer Repair	2.50	75.00	187.50T
Computer Repair Services - Labor Back up whatever data can be saved from Joey's laptop; Remove the failing HDD; Install new SSD; Install fresh copy of Windows 7; Install latest Lenovo drivers and update applicable firmware; Join Domain; Install RPS; Install Microsoft Office 2016 (from O365 trial); Verify operability with Joey			
Travel	1.25	50.00	62.50T
Travel IMCT --> Ozark PD; Ozark PD --> IMC T			

Travel can be omitted if we consolidate this travel with other OPD or City of Ozark activities.

All returnable items are subject to a 20% RESTOCKING FEE. Not all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.

SUBTOTAL	315.00
TAX (10.5%)	33.08
TOTAL	348.08
BALANCE DUE	\$348.08 ✓

City Of Ozark General Fund

Police. Misc. Equipment
BA

Check # 40855
 Date 7-19-2019 rw

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:
 A RE-BILLING FEE OF \$15.00/MONTH PLUS 17% APR (BILLED AT 1.42% PER MONTH).
 Web Services will be DISCONTINUED after 30 days past due.

Police Equipment

DLB/BA



IMC Studios Incorporated
1222 EAST 14TH STREET
RUSSELLVILLE, AR 72802 US
(479)968-1731
bmontgom@imcstudios.com
www.imcstudios.com

Invoice

BILL TO

Devin Bramlett
Ozark Police Department

INVOICE # 18901

DATE 05/23/2019

DUE DATE 05/23/2019

TERMS Due on receipt

SALES REP.

DCL

Table with 4 columns: ACTIVITY, QTY, RATE, AMOUNT. Rows include Computer (Dell OptiPlex), Peripherals (External hard drive), Peripherals (UPS), and Computer Repair (Services - Labor).

All returnable items are subject to a 20% RESTOCKING FEE. Not all items are returnable. All disputes must be resolved within 30 days of the date of this invoice.

Machine will not be ordered until payment is received. If machine becomes unavailable while IMC waits, a comparable machine will be substituted.

Equipment will not be ordered until invoice is paid.

Summary table: SUBTOTAL 938.00, TAX (10.5%) 98.49, TOTAL 1,036.49, BALANCE DUE \$1,036.49

Check # 40356
Date 7-19-2019

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:
A RE-BILLING FEE OF \$15.00/MONTH PLUS 17% APR (BILLED AT 1.42% PER MONTH).
Web Services will be DISCONTINUED after 30 days past due.



Walmart® Community Card

CITY OF OZARK POLICE DEPT
Account Number ending in 8762

Statement Closing Date 07/16/2019

Visit walmart.com/credit or Call 1-877-294-1086

Payments must be received by 5pm ET on due date if mailed, or by 11:59pm ET on due date for online and phone payments.

Account Summary

Previous Balance as of 06/17/2019	\$125.82
Payments	-125.82
Purchases/Debits	+115.05
New Balance as of 07/16/2019	\$115.05

Credit Limit	\$1,400
Available Credit	\$1,284
Statement Closing Date	07/16/2019
Days in Billing Cycle	30

Payment Information

New Balance	\$115.05
Total Minimum	
Payment Due	\$115.05
Payment Due Date	08/11/2019

Transaction Summary

Date		Transaction Reference #	Description	Amount
06/25	06/25	P9273005K0157YB5S	SAM'S CLUB 000734 FORT SMITH AR	\$60.83 ✓
06/25	06/25	P9273005J014VSWEV	WALMART 000734 FORT SMITH AR	\$14.66 ✓
06/26	06/26	P9273005K0157YB5J	WALMART 000209 OZARK AR	\$29.53 ✓
			TOTAL FOR AUTHORIZED BUYER NO 03	\$105.02
06/18	06/18	P9273005B0123LM22	WALMART 000209 OZARK AR	\$10.03 ✓
			TOTAL FOR AUTHORIZED BUYER NO 04	\$10.03
06/26	06/26	P9273005J00Y085H4	PAYMENT - THANK YOU	-\$125.82

Late Charge Summary

Annual Percentage Rate	Balance Subject to Late Charge	Late Charge
7.92%	\$0.00	\$0.00

City Of Ozark General Fund

Check # 40357
Date 7-22-2019 12

NOTICE: We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

CITY OF OZARK POLICE		DEPT		AUTHORIZED BUYER #: 04000	
ACCOUNT #:				P.O. #:	
INVOICE#: 009002		DATE OF SALE #: 061819		STORE #: 0000209	
TRANSACTION #: 9002		AUTHORIZATION #: 018908		REGISTER #: 3	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
103017679	BCLF SARD SYBN 3.75Z	9.000	EA	1.0700	9.63
SUB \$9.63		TAX \$0.40		TOTAL INVOICE	\$10.03
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$10.03
CITY OF OZARK POLICE		DEPT		AUTHORIZED BUYER #: 03000	
ACCOUNT #:				P.O. #:	
INVOICE#: 001206		DATE OF SALE #: 062519		STORE #: 00008134	
TRANSACTION #: 1206		AUTHORIZATION #: 025499		REGISTER #: 3	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
030024063	VERBATIM DVD-R	1.000	EA	19.9700	19.97
053419173	ULTRA STRONG 33 GAL	1.000	EA	16.9800	16.98
053537959	MM PAPER TOWELS FQ	1.000	EA	18.4800	18.48
SUB \$55.43		TAX \$5.40		TOTAL INVOICE	\$60.83
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$60.83
CITY OF OZARK POLICE		DEPT		AUTHORIZED BUYER #: 03000	
ACCOUNT #:				P.O. #:	
INVOICE#: 005391		DATE OF SALE #: 062519		STORE #: 00000141	
TRANSACTION #: 5391		AUTHORIZATION #: 025396		REGISTER #: 14	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
179308565	GV 8G UNSC DS 24C	2.000	EA	3.3400	6.68
179308829	GV 8G DS FRSH 24C	2.000	EA	3.3400	6.68
SUB \$13.36		TAX \$1.34		TOTAL INVOICE	\$14.66
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$14.66
CITY OF OZARK POLICE		DEPT		AUTHORIZED BUYER #: 03000	
ACCOUNT #:				P.O. #:	
INVOICE#: 002514		DATE OF SALE #: 062619		STORE #: 00000209	
TRANSACTION #: 2514		AUTHORIZATION #: 026543		REGISTER #: 3	
<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
090354592	FRISK FISH-A-L 32 CT	1.000	EA	16.6400	16.64
103017679	BCLF SARD SYBN 3.75Z	10.000	EA	1.0700	10.70
SUB \$27.34		TAX \$2.19		TOTAL INVOICE	\$29.53
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$29.53

S A M 'S CLUB
 CLUB HANAGER CHRISTOPHER CONER
 (479) 484 - 5454
 FT. SMITH, AR
 06/25/19 16:21 1206 0813 3751
 AIKINSON

980022772 MM JEWELS
 532387 DVD-R 16X 4
 980000614 ULTRA 33 8A
 TAX 1 9.750 \$
 SUBTOTAL 55.43
 TOTAL 60.03
 WALMART CREDIT TEND 60.03
 APPROVAL # 025499 ***** **62.03 S
 TERMINAL # SC010699
 CHANGE DUE 0.00

Item: Free shipping for Plus members.
 Learn more: samsclub.com/freeshipping
 Visit samsclub.com to see your savings

ITEMS SOLD 3

IC# 7773 0281 0025 4336 3620
 *** MEMBER COPY ***

Police Office Supplies
 BA

See back of receipt for your chance
 to win \$1000 ID #: 7M69ND1JHTS



479-484-5205 MGT.: BRYAN FLOREN
 8301 ROGERS AVE
 FORT SMITH AR 72903

ST# 00141 OP# 000045 TE# 14 TR# 05391
 GV 86 TRASH 007874220053 3.34 X
 GV 86 TRASH 007874220053 3.34 X
 GV 86 TRASH 007874229819 3.34 X
 GV 86 TRASH 007874229819 3.34 X
 SUBTOTAL 13.36
 TAX 1 9.750 \$
 TOTAL 23.11
 WALMART CREDIT TEND 23.11
 APPROVAL # 025396 ***** **62.03 S
 REF # 9176000089655
 TERMINAL # SC010721
 06/25/19 14:45:22
 CHANGE DUE 0.00

ITEMS SOLD 4

IC# 4541 4890 4344 8515 1614
 06/25/19 14:45:23
 CUSTOMER COPY

75.49

City Of Ozark General Fund

MARIA

See back of receipt for your chance to win \$1000 ID #:7N68W128H3F



479-667-2143 Mgr: TBD TBD
1516 N 18TH ST
OZARK AR 72949

ST# 00209	OP# 009049	TE# 49	TR# (9891
DSP NTRL	GLV 007874220877		9.98 X
DSP NTRL	GLV 007874220877		9.98 X
** VOIDED ENTRY **			
DSP NTRL	GLV 007874220877		9.98-X
	SUBTOTAL		9.98
TAX 1	10.500 %		1.05
	TOTAL		11.03
DEBIT	TEND		11.03
	CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
11.03 TOTAL PURCHASE
US DEBIT **** * 6058 I 0
REF # 916800750562
NETWORK ID: 0076 APPR CODE 02016E
US DEBIT
AID A0000000980840
TC 981355FOA83B9755
*NO SIGNATURE REQUIRED
TERMINAL # SC010560

06/17/19 11:25:32
ITEMS SOLD 1

IC# 1414 1284 1292 2500 2013



Low Prices You Can Trust. Every Day.

06/17/19 11:25:40

Scan with Walmart app to save receipts



City Of Ozark General Fund

Please reimburse
Elijah Drain \$11.03
for the purchase
of janitorial supply for
the Ozark Community
Center.

Brooke Reason

Check # 40358
Date 7-22-2019 C2

ARKANSAS AQUATICS, LLC

Invoice

BOB MOORE
8937 HOBBTOWN ROAD
RUDY, AR 72952


Date	Invoice #
6/25/2019	2632

Bill To
OZARK CITY HALL 2910 W. COMMERCIAL OZARK, AR 72949

Ship To
CITY OF OZARK, AR ATTN: JODY SAMPLEY CITY POOL 2532 WALDEN DRIVE OZARK, AR 72949

City Of Ozark General Fund

Pool chemicals



P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	NET 30	BM	6/25/2019			

Quantity	Item Code	Description	Price Each	Amount
6	SALES	50 LB SODIUM BICARBONATE	21.45	128.70T
8	SALES	50 LB PULSAR CHLORINE BRIQUETTES	122.00	976.00T
		SALES TAX	10.50%	115.99

Check # 40359
Date 7-22-2019 CZ

Total	\$1,220.69
--------------	------------





Invoice Number: 20076933
 Invoice Date: 07/19/2019

INVOICE
 Page 1 of 2

Customer: XXXXXXXXXX
Ozark Community Center
 301 N 29th St
 Ozark, AR, 72949-0000
 Contract Code: 6204994

Remit Payment:
 P.O. Box 840140
 Kansas City, MO 64184-0140

Delivered By:
 Clean Uniform Company
 1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
 501-404-2679
 Your Route Salesperson:
 6 F / Larry Frazier

Start Date	Frequency	Dept	CP#	Admin#	Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #		
01WEEK					4x6 Comfort Flow Leases		MC946	-	2	4		9.45							
02W01					4x6 Logo/Spec Mat		ML946.01	-	2	2		7.35							
02W01					3x5 Scraper Mat Lease Only		MP35L	-	1	1		2.10							
02W01					3x10 Charcoal Mat		MS134	-	4	4		11.55							
02W01					3x4 Charcoal Mat		MS134	-	4	4		5.25							
02W01					4x6 Charcoal Mat		MS146	-	4	4		8.40							
02W01					Frame 60		OF160	-	2	2									
02W01					Handle Dust		OH104	-	2	2									
02W01					Handle Wet Mop		OH204	-	3	3									
02W01					Dust Mop FS60		OM160	-	10	10		10.50							
02W01					Mop Wet Large Nova Green		OM204	-	10	10		7.88							
02W01					Super Towel 50/50 Bagged		TB800B	-	100	100		16.80							
02W01					Inventory Maint		TB800B	-	0	1		1.05							
Budget Protection												6.98							
Environmental Charge - Amount												ENV-AM	1		5.00				

Check # 40300
 Date 7-22-2019
 [Signature]



Invoice Number: 20076933
 Invoice Date: 07/19/2019

Ozark Community Center

INVOICE
 Page 2 of 2

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
												97.31	Sub-total				
												0.00	Taxable Portion				
												0.00	Sales Tax				
												97.31	Pre-bill Inv Total				
												0.00	Total Adjustment				
												97.31	Net Invoice				

Sales Tax AR 140CY2407

Please Permit To:
 Clear Farm Company
 P.O. Box 640140
 Kansas City, MO 64184-0140

Date printed: 07/19/2019
 Time signed: 11:12:53 AM
 Signed: ELUAH

CUSTOMER SIGNATURE

City Of Ozark General Fund

20190627

City of Ozark

Employee Per Diem Reimbursement

Dept: _____

Name: Byron Rex Anderson
 Destination: Municipal League Conf 2019 Summer
 Purpose: meetings
 Date: 6-12-2019 To _____ Date: 6-14-2019
 Departure Time: _____ Return Time: _____

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								
Lunch @ \$10.00								
Dinner @ \$15.00								
TOTAL:								\$

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement \$ 150.00 Reg for classes

Total miles for Round trip: 250 X 56.5 = \$ 141.25
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night				167.90	167.90			335.80
Parking (If Applicable)				12.00	12.00			24.00
TOTAL:								\$359.80

Total Hotel Reimbursement: \$ 359.80

Check # 40361 22
 Date 7-23-2019

TOTAL REIMBURSEMENT

Registration
 Total Meal: \$ 150.00 + Total Mileage \$ 141.25 + Total Hotel \$ 359.80 = \$ 651.05

Employee Signature: See Sig on next page! Date: _____

Supervisor Approval for Reimbursement: _____ Date: _____



DOUBLETREE LITTLE ROCK
 424 WEST MARKHAM ST.
 LITTLE ROCK, AR 72201
 United States of America
 TELEPHONE 501-372-4371 • FAX 501-376-3212
 Reservations
 www.doubletree.com or 1-800-222-TREE

ANDERSON, BYRON
 200 WEST COMMERCIAL
 OZARK AR 72949
 UNITED STATES OF AMERICA

Room No: 1130/NQR
 Arrival Date: 6/12/2019 3:52:00 PM
 Departure Date: 6/14/2019 11:08:00 AM
 Adult/Child: 1/0
 Cashier ID: DANDERSON40
 Room Rate: 146.00
 AL: DL 2012710667
 HH #: 206398068 SILVER
 VAT #
 Folio No/Che: 981598 A

Confirmation Number: 87623610

DOUBLETREE LITTLE ROCK 6/14/2019 11:07:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
6/12/2019	4275946	PARKING	\$12.00
6/12/2019	4275947	GUEST ROOM	\$146.00
6/12/2019	4275947	STATE SALES TAX - HOTEL	\$9.49
6/12/2019	4275947	CITY TAX - HOTEL	\$2.19
6/12/2019	4275947	COUNTY SALES TAX - HOTEL	\$1.46
6/12/2019	4275947	TOURISM TAX - HOTEL	\$2.92
6/12/2019	4275947	A&P TAX - HOTEL	\$5.84
6/13/2019	4276727	PARKING	\$12.00
6/13/2019	4276728	GUEST ROOM	\$146.00
6/13/2019	4276728	STATE SALES TAX - HOTEL	\$9.49
6/13/2019	4276728	CITY TAX - HOTEL	\$2.19
6/13/2019	4276728	COUNTY SALES TAX - HOTEL	\$1.46
6/13/2019	4276728	TOURISM TAX - HOTEL	\$2.92
6/13/2019	4276728	A&P TAX - HOTEL	\$5.84
6/14/2019	4277326	MC *7249	<u>(\$359.80)</u>

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,000 hotels and resorts in 100 countries, please visit Honors.com

Thank you for choosing Doubletree! Come back soon to enjoy our warm chocolate chip cookies and relaxed hospitality. For your next trip visit us at doubletree.com for our best available rates.

City Of Ozark General Fund

CREDIT CARD DETAIL

APPR CODE	04399P	MERCHANT ID	23207140013
CARD NUMBER	MC *7249	EXP DATE	11/23
TRANSACTION ID	4277326	TRANS TYPE	Sale

Wed, Jul 10 2019 / Fri, Jul 12 2019

Edit Dates

La Quinta Inn & Suites by Wyndham Downtown Conference Center (<https://www.wyndhamhotels.com/laquinta/little-rock-arkansas/la-quinta-downtown-conference-center/overview>)

617 South Broadway Little Rock, Arkansas 72201

VIEW RESULTS BY

Price	Wyndham Rewards Points
-------	------------------------

Filter



Room Details

Best Available Rate

\$154⁰⁰
USD/NIGHT

BOOK

Additional Rate Details

Total for Stay

Best Available Rate + 2,000 Bonus Points

\$154⁰⁰
USD/NIGHT

BOOK

Additional Rate Details

Total for Stay

Google Maps

2910 West Commercial Street, Ozark, AR to 617 Broadway St, Little Rock, AR 72201

Drive 125 miles, 1 h 50 min



Map data ©2019 Google 10 mi





2910 W Commercial St
Ozark, AR 72949

Get on I-40 E from US-64 W/W Commercial St and Puddin Ridge Rd




- ↑ 1. Head west on US-64 W/W Commercial St toward N 31st St 5 min (3.2 mi)
- ↗ 2. Turn right onto Puddin Ridge Rd 1.1 mi
- ↖ 3. Turn left onto AR-23 N 1.5 mi
- ↗ 4. Turn right to merge onto I-40 E 0.3 mi
- ↗ 5. Merge onto I-40 E 0.3 mi

Follow I-40 E to E 6th St in Little Rock. Take exit 140B from I-30 W

- ↗ 5. Merge onto I-40 E 1 h 43 min (121 mi)
- ↗ 6. Merge onto I-40 E 118 mi

- 
6. Use the 2nd from the right lane to stay on I-40 E
0.4 mi
- 
**7. Keep right at the fork to continue on US-65 S,
follow signs for Interstate 30 W/Little Rock**
0.4 mi
- 
8. Merge onto I-30 W/US-65 S
2.1 mi
- 
9. Take exit 140B for 6th St
453 ft

Follow E 6th St to Broadway St

- 
10. Turn right onto E 6th St
3 min (0.8 mi)
- 
11. Turn left onto Broadway St
0.7 mi
 -  Destination will be on the left125 ft

617 Broadway St
 Little Rock, AR 72201

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

City Of Ozark General Fund

Rex Anderson - Orders & Payments
2019 85th June Convention

Order Details

Order Number: VSNBHECY/ZZXW (Submission ref: 41/172011)

Item	Registrant Fee	Qty	Amount Ordered (USD)	Amount Paid (USD)	Amount Due (USD)
2019 85th June Convention	\$150.00	1	\$150.00	\$150.00	\$0.00

City Of Ozark General Fund

10:00 A.M.	STATE AID STREET COMMITTEE MEETING	ARKANSAS BALLROOM, MH
1:00 P.M. to 6:30 P.M.	REGISTRATION Be sure to download the League's meeting App onto your smart device. Search for "ARML Events" in your App Store.	OSAGE & CADDO ROOMS, SCC
1:00 P.M. to 6:30 P.M.	MEET YOUR EXHIBITORS/RENEW ACQUAINTANCES Use this time to meet the exhibitors and see what products and services they have that could benefit your city. Also, take the time to renew acquaintances with fellow municipal officials while relaxing in the Exhibit Hall.	GOVERNOR'S HALLS I - III, SCC
1:00 P.M. to 3:00 P.M.	ARKANSAS CITY CLERKS, RECORDERS, AND TREASURERS ASSOCIATION	ARKANSAS BALLROOM, MH
*3:15 P.M. to 4:15 P.M.	MEDICAL MARIJUANA AND THE WORKPLACE This certification session is an important one as it will address key takeaways related to due process and the definition of safety-sensitive positions in local government. Also discussed will be impairment and reasonable cause, as well as DOT and DOE regulations and testing. Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Speakers: H. Wayne Young, Attorney Friday, Eldredge & Clark, LLP Lanny Richmond, Code and Legal Counsel Arkansas Municipal League Jeff Sims, President, a*TEST Consultants, Inc.	GOVERNOR'S HALLS I - III, SCC
3:30 P.M. to 5:30 P.M.	INTERIM CITY, COUNTY & LOCAL AFFAIRS COMMITTEE The Interim Committee welcomes city officials to attend this committee meeting where legislative matters pertaining to local government are discussed.	FULTON ROOM

Mayor Joe Smith
Twitter: @nrlgov
Facebook: @CityofNorthLittleRock

H. Wayne Young
Twitter: @fildayfirm

Lanny Richmond
Twitter: @ARMunitleague
Facebook: @Arkansas.Municipal.L League

Jeff Sims
Facebook: @jtesinc

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4:15 P.M. to 4:30 P.M.	BREAK	GOVERNOR'S HALLS I - III, SCC
*4:30 P.M. to 5:30 P.M.	2019 LEGISLATIVE UPDATE FOR CITIES AND TOWNS This certification session provides an overview of the legislation proposed and passed during the 92nd General Assembly that will affect the cities and towns of Arkansas. A review of the pertinent Acts that will go into effect will be discussed. Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Speakers: Mark R. Hayes, Executive Director Arkansas Municipal League John Wilkerson, General Counsel Arkansas Municipal League Jack Critcher, Legislative Liaison Arkansas Municipal League Lanny Richmond, Code and Legal Counsel Arkansas Municipal League *Qualifying municipal officials must attend these 85th Convention sessions to receive three (3) hours of continuing education credit. Scanning for two hours of credit will take place at the conclusion of this session.	GOVERNOR'S HALL IV, SCC
5:30 P.M. to 6:30 P.M.	RESOLUTIONS COMMITTEE Each municipality has a designated representative who will vote on legislative matters to include the League's Policies and Goals for the 2019-2020 year. Presiding: Mayor Harold Perrin, Jonesboro First Vice President, Arkansas Municipal League	GOVERNOR'S HALL IV, SCC
6:30 P.M. to 8:30 P.M.	OPENING NIGHT RECEPTION AND ENTERTAINMENT Welcome to the 85th Convention's Opening Night Reception. Meet with colleagues from across the state. Enjoy delicious foods, desserts, and drinks while listening to talented, internationally known entertainers.	WALLY ALLEN BALLROOM, SCC

Mayor Joe Smith
Twitter: @nrlgov
Facebook: @CityofNorthLittleRock

Mark R. Hayes
Twitter: @ARMunitleague
Facebook: @Arkansas.Municipal.L League

John Wilkerson
Twitter: @ARMunitleague

Jack Critcher
Twitter: @ARMunitleague
Facebook: @Arkansas.Municipal.L League

Lanny Richmond
Twitter: @ARMunitleague
Facebook: @Arkansas.Municipal.L League

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7:00 A.M. to 5:30 P.M.	REGISTRATION Be sure to download the League's meeting App onto your smart device. Search for "ARML Events" in your App Store.	OSAGE ROOM, SCC
7:00 A.M. to 5:30 P.M.	MEET YOUR EXHIBITORS/RENEW ACQUAINTANCES Use this time to meet the exhibitors and see what products and services they have that could benefit your city. Also, take the time to renew acquaintances with fellow municipal officials while relaxing in the Exhibit Hall.	GOVERNOR'S HALLS I - III, SCC
7:00 A.M. to 8:30 A.M.	HOST CITY BREAKFAST BUFFET Little Rock, our Host City, has graciously provided a delicious breakfast for Convention attendees.	GOVERNOR'S HALLS I - III, SCC
7:15 A.M. to 7:30 A.M.	VOLUNTARY PRAYER SESSION This is a brief time set aside for those who wish to gather to pray for our national, state and local leaders.	FULTON ROOM, SCC
8:15 A.M.	CONTINUING LEGAL EDUCATION City attorneys will receive 12 hours of CLE credit for participation in two days of meetings.	LEAGUE HEADQUARTERS 301 W. GAYDON NUR, 72114
8:45 A.M. to 10:30 A.M.	OPENING GENERAL SESSION The 85th Convention begins with the Posting of the Colors and the singing of the National Anthem, followed by a Host City Welcome from Little Rock Mayor Frank D. Scott, Jr. Dr. Rick Rigsby, our keynote speaker, is an ordained minister, author, and a motivational speaker. Get ready to be moved to lead in ways you hadn't thought of before. Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Color Guard: Little Rock Fire Department National Anthem: Officer Allison Walton Little Rock Police Department Host City Welcome: Mayor Frank D. Scott, Jr., Little Rock Speaker: Dr. Rick Rigsby, President/CEO Rigsby Communications	GOVERNOR'S HALL IV, SCC
10:30 A.M. to 10:45 A.M.	BREAK	GOVERNOR'S HALLS I - III, SCC

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Mayor Joe Smith
Twitter: @njrgov
Facebook: @CityofNorthLittleRock

Dr. Rick Rigsby
Twitter: @DRickRigsby
Facebook: @DRickRigsby

10:45 A.M. to 11:15 A.M.	GENERAL SESSION 2 THE ATTEMPT TO PRIVATIZE MUNICIPAL WATER SYSTEMS AND THE RAMIFICATIONS INVOLVED A discussion on the many ramifications of removing a vital public resource from local government control will take place during this session. Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Speaker: C. Tad Bohannon, Chief Executive Officer Central Arkansas Water	GOVERNOR'S HALL IV, SCC
11:15 A.M. to 12:00 P.M.	GENERAL SESSION 3 UPDATE ON SMALL CELL TECHNOLOGY An update on small cell technology will be presented. This technology is an important method for meeting the rising demand in cities and towns for increased cellular network capacity. Presiding: Mayor Harold Perrin, Jonesboro First Vice President, Arkansas Municipal League Speakers: Jason Carter, General Counsel Arkansas Municipal Power Association Former North Little Rock City Attorney John Wilkerson, General Counsel Arkansas Municipal League	GOVERNOR'S HALL IV, SCC
1:15 P.M. to 1:45 P.M.	AWARDS LUNCHEON Welcome to the 85th Convention Awards Luncheon. Governor Hutchinson will speak to our attendees. We will recognize municipalities and individuals that have made significant contributions to the cities and towns of Arkansas. Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Invocation: Mayor Mike Gaskill, Paragould Speaker: Honorable Asa Hutchinson, Governor State of Arkansas	WALLY ALLEN BALLROOM, SCC

MH = MARRIOTT HOTEL, SCC = STATEHOUSE CONVENTION CENTER

Mayor Joe Smith
Twitter: @njrgov
Facebook: @CityofNorthLittleRock

Tad Bohannon
Twitter: @CARKW

Mayor Harold Perrin

Jason Carter
Website: www.arkansaspower.org
John Wilkerson
Twitter: @ARMLLeague
Facebook: @ArkansasMunicipalLeague
Governor Asa Hutchinson

City Of Clark General Fund

THURSDAY CONCURRENT WORKSHOPS

1:30 P.M. to 2:45 P.M.	<p>1. HUMAN RESOURCES AT THE LOCAL GOVERNMENT LEVEL—WHAT ARE THE BASICS? Presiding: Andrea Williams, City Clerk, Paragould Speakers: Jared Azzone, Human Resources Director Maumelle Barbara Blackard, City Clerk/Treasurer Clarksville Tracey C. Pew, Director of Human Resources Arkansas Municipal League</p>	POPE ROOM, SCC
1:30 P.M. to 2:45 P.M.	<p>2. AVOIDING LAWSUITS—TOP 10 LEGAL FAQs Presiding: Catherine Cook, City Manager, Hope Speakers: William Mann, III, Senior Litigation Counsel Arkansas Municipal League Amanda LaFever, Litigation Counsel Arkansas Municipal League Sara Monaghan, Senior Litigation Counsel Arkansas Municipal League Jenna Adams, Litigation Counsel Arkansas Municipal League Gabrielle Gibson, Associate Litigation Counsel Arkansas Municipal League Kerrie Lauck, Litigation Counsel Arkansas Municipal League</p>	DREW ROOM, SCC
1:30 P.M. to 2:45 P.M.	<p>3. THE 2020 CENSUS AND THE COLLECTION OF ONLINE SALES TAX IS FAST APPROACHING—ARE YOU PREPARED? Presiding: Mayor Jackie Crabtree, Pea Ridge Speakers: Jim Youngquist, Executive Director Arkansas Economic Development Institute Pam Willrodt, Senior Demographer AEDI and Lead, Arkansas Census State Data Center (AR-SDC) Shelby Johnson, State Geographic Information Officer, Arkansas GIS Office</p>	CARAWAY I AND II, SCC
1:30 P.M. to 2:45 P.M.	<p>4. FOIA—OVERVIEW AND DISCUSSION ON VOICE RECORDING REQUIREMENT Presiding: Carl Geffken, City Administrator, Fort Smith Speakers: Clayborne S. Stone, Attorney Mitchell, Williams, Selig, Gates & Woodyard, P.L.L.C. Lanny Richmond, Code and Legal Counsel Arkansas Municipal League</p>	FULTON ROOM, SCC

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1:30 P.M. to 2:45 P.M.	<p>5. WHAT CAN CITIES DO TO ATTRACT BUSINESS? Presiding: Mayor Harold Perrin, Jonesboro First Vice President, Arkansas Municipal League Speakers: Mark R. Hayes, Executive Director Arkansas Municipal League Ernest Cate, City Attorney, Springdale Bill Rogers, VP of Communications and Special Projects, Springdale Chamber of Commerce</p>	IZARD ROOM, SCC
1:30 P.M. to 2:45 P.M.	<p>6. BUILDING DESIGN REGULATIONS FOR CITIES AND TOWNS—WHAT CAN AND CAN'T BE DONE? Presiding: Mayor Lionel Jordan, Fayetteville Speakers: John Wilkerson, General Counsel Arkansas Municipal League Jim von Tungen, Planning Consultant Arkansas Municipal League</p>	MILLER ROOM, SCC
1:30 P.M. to 2:45 P.M.	<p>7. REASONS WHY COMMUNITIES FAIL AND SUCCEED Presiding: Gary Brinkley, City Manager, Arkadelphia Speakers: Danny Games, Director Business and Economic Development Entergy Arkansas Mayor Rick Elumbaugh, Batesville Crystal Johnson, President/CEO Batesville Chamber of Commerce</p>	YELL I AND II, SCC
2:45 P.M. to 3:00 P.M.	<p>BREAK</p>	GOVERNOR'S HALLS I - III, SCC
<p>THURSDAY CONCURRENT WORKSHOPS</p>		
3:00 P.M. to 4:15 P.M.	<p>1. BEST PRACTICES IN MUNICIPAL ACCOUNTING Presiding: Mayor James Sanders, Blytheville Speakers: Marti Steel, Deputy Legislative Auditor Division of Legislative Audit Tim Jones, CPA, CFF, Audit Manager David Cates, CPA, CFE, CISA Field Audit Supervisor</p>	FULTON ROOM, SCC
3:00 P.M. to 4:15 P.M.	<p>2. ENTERTAINMENT DISTRICTS—WHAT ARE THEY AND HOW CAN CITIES IMPLEMENT THEM? Presiding: Vice Mayor Kevin Settle, Fort Smith Speakers: Kerrie Lauck, Litigation Counsel Arkansas Municipal League Pamela Griffin, COO, Murphy Arts District Don Marr, Chief of Staff, Fayetteville</p>	CARAWAY I AND II, SCC

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3:00 P.M. to 4:15 P.M.	<p>3. MUNICIPAL PLANNING—TOP 10 FAQs AND HIDDEN PLANNING STATUTES Presiding: Philip Patterson, City Administrator Siloam Springs Speakers: Jim von Tungeln, Planning Consultant Arkansas Municipal League Jeff Hawkins, Executive Director Northwest Arkansas Regional Planning Commission John Wilkerson, General Counsel Arkansas Municipal League</p>	DREW ROOM, SCC
3:00 P.M. to 4:15 P.M.	<p>4. PROFESSIONAL DEVELOPMENT FOR MUNICIPAL PERSONNEL Presiding: Mayor Jimmy Williams, Marianna Speakers: Amy Whitehead, Assistant Vice President Community and Workforce Development Marie Lindquist, Executive Director Arkansas Public Administration Consortium Whitney V. Bullenwell, Deputy Director Arkansas Municipal League</p>	POPE ROOM, SCC
3:00 P.M. to 4:15 P.M.	<p>5. RETIREMENT SYSTEMS—WHAT HAS CHANGED? Presiding: Sara Lenehan, Finance Director, Little Rock Speakers: Laura Nixon, Assistant Director, LOPFI Duncan Baird, Executive Director, APERS Jay Wills, Deputy Director, APERS</p>	IZARD ROOM, SCC
3:00 P.M. to 4:15 P.M.	<p>6. STATE AID STREET PROGRAM AND HIGHWAY FUNDING INITIATIVE Presiding: Mayor Harry Brown, Stephens Speakers: Bryan Freeling, P.E., ARDOT Steve Napper, Legal Consultant State Aid Street Program Joe Quinn, Executive Director Arkansas Good Roads Foundation</p>	MILLER ROOM, SCC <i>put</i>
3:00 P.M. to 4:15 P.M.	<p>7. DRUG TESTING—HOW DO CITIES LEGALLY AND EFFECTIVELY TEST EMPLOYEES? Presiding: Mayor Joe A. Smith, North Little Rock Speakers: Lanny Richmond, Code and Legal Counsel Arkansas Municipal League Jeff Sims, President aTEST Consultants, Inc. Tracey C. Pew, Director of Human Resources Arkansas Municipal League</p>	YELL I AND II, SCC <i>put</i>




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4:15 P.M. to 4:30 P.M.	BREAK	GOVERNOR'S HALLS I - III, SCC
THURSDAY CONCURRENT WORKSHOPS		
4:30 P.M. to 5:30 P.M.	<p>1. GRANTS AND OTHER FUNDING SOURCES Presiding: Sam Angel, II, Council Member Lake Village Speakers: Chad Gallagher, Principal, Legacy Consulting Becca Caldwell, Grants Manager Division of Rural Services</p>	FULTON ROOM, SCC
4:30 P.M. to 5:30 P.M.	<p>2. ARKANSAS DEPARTMENT OF PARKS, HERITAGE AND TOURISM—WHAT'S NEW? Presiding: Heather McVay, City Clerk, El Dorado Speakers: Joy Barlogie, Research and Development Manager Department of Tourism Scott Kaufman, Division Director Arkansas Historic Preservation Program</p>	CARAWAY I AND II, SCC
4:30 P.M. to 5:30 P.M.	<p>3. THE AMERICANS WITH DISABILITIES ACT: HOW DO CITIES ACHIEVE COMPLIANCE? Presiding: Minnie Lenox, Human Resources Director Hot Springs Speaker: Amanda LaFever, Litigation Counsel Arkansas Municipal League</p>	DREW ROOM, SCC
4:30 P.M. to 5:30 P.M.	<p>4. LOSS CONTROL—BEST PRACTICES FOR CITIES AND TOWNS Presiding: Kim Weeks, Human Resources Director, Beebe Speakers: Mike Watson, Supervisor of Arkansas Occupational Safety and Health, Department of Labor Bryan Lamb, Loss Control Manager Arkansas Municipal League Laura Carter, Technology Transfer Program Coordinator, ARDOT</p>	YELL I AND II, SCC
4:30 P.M. to 5:30 P.M.	<p>5. SOCIAL MEDIA FOR CITIES AND TOWNS Presiding: Debi Ross, Council Member, North Little Rock Speakers: Rachel Pahl, Communications Coordinator Matmelle Bill Campbell, Communications Director Jonesboro Lanny Richmond, Code and Legal Counsel Arkansas Municipal League</p>	POPE ROOM, SCC

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<p>4:30 P.M. to 5:30 P.M.</p>	<p>6. ANIMAL CONTROL SUCCESS STORIES Presiding: Diane Whitbey, City Clerk/Treasurer North Little Rock Speakers: Adam Tindall Supervisor/Lead Animal Control Officer North Little Rock Mike Wheeler, Director of Animal Services, Cabot Diane Whitbey, City Clerk/Treasurer North Little Rock</p>	<p>MILLER ROOM, SCC</p>
<p>4:30 P.M. to 5:30 P.M.</p>	<p>7. CYBERSECURITY – UPDATES AND BEST PRACTICES Presiding: Deborah Staley, Human Resources Director, Ward Speakers: Benjamin D. Jackson, Attorney Mitchell, Williams, Selig, Gates & Woodyard, P.L.L.C. Mandy Stanton, Attorney Mitchell, Williams, Selig, Gates & Woodyard, P.L.L.C. Dave Mims, Consultant Arkansas Municipal League's IT In a Box</p>	<p>IZARD ROOM, SCC</p>

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<p>4:30 P.M. to 5:30 P.M.</p> 	<p>RESOLUTIONS COMMITTEE Each municipality has a designated representative who votes on legislative matters to be included in the League's Policies and Goals for the coming year. Presiding: Mayor Harold Perrin, Jonesboro First Vice President, Arkansas Municipal League</p>	<p>GOVERNOR'S HALLS IV, SCC</p>
<p>5:30 P.M.</p>	<p>THE EXHIBIT HALL WILL CLOSE FOR THE DAY</p>	
	<p>DINNER ON YOUR OWN Visit some of central Arkansas's finest restaurants.</p>	
<p>7:00 A.M. to NOON</p>	<p>REGISTRATION Be sure to download the League's meeting App onto your smart device. Search for "ARML Events" in your App Store.</p>	<p>OSAGE ROOM, SCC</p>
<p>7:00 A.M. to 10:30 A.M.</p>	<p>EXHIBITS OPEN (Exhibit Hall will close at 10:30 a.m. for the remainder of the Convention.)</p>	<p>GOVERNOR'S HALLS I- III, SCC</p>
<p>7:00 A.M. to 8:30 A.M.</p>	<p>BUFFET BREAKFAST</p>	<p>GOVERNOR'S HALLS I- III, SCC</p>
<p>8:30 A.M.</p>	<p>CONTINUING LEGAL EDUCATION City attorneys will receive 12 hours of CLE credit for participation in two days of meetings.</p>	<p>LEAGUE HEADQUARTERS 301 W. SECOND NLR, 72114</p>
<p>8:45 A.M. to 9:00 A.M.</p>  	<p>GREETINGS FROM THE NATIONAL LEAGUE OF CITIES PRESIDENT NLC President Karen Freeman-Wilson is an attorney, a former Indiana attorney general and current mayor of Gary, Indiana. She has lobbied at the federal level with NLC on our infrastructure initiative, #RebuildWithUs, and has helped launch presidential platform, #LoveMyCity. Presiding: Mayor Harold Perrin, North Little Rock President, Arkansas Municipal League Speaker: Mayor Karen Freeman-Wilson, Gary, Indiana President, National League of Cities</p>	<p>GOVERNOR'S HALL IV, SCC</p>



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City Of Ozark General Fund

Mayor Harold Perrin
 Twitter: @CityofJonesboro
 Facebook: @CityofJonesboroAR

Mayor Joe Smith
 Twitter: @hrfgov
 Facebook: @CityofNorthLittleRock

Mayor Karen Freeman-Wilson
 Twitter: @karenhwhitman

<p>9:00 A.M. to 10:00 A.M.</p> 	<p>ANNUAL BUSINESS MEETING <i>Annual Business Meetings for the Municipal League Workers' Compensation Program (MLWCP), Municipal Health Benefit Program (MHBPP), Municipal Vehicle Program (MVP), and Municipal Property Program (MPP) will be conducted. The League's Policies and Goals are presented and voted on by members. The nominating committee presents their recommended slate of new officers for 2019-2020. Executive Director Mark R. Hayes will also give the State of the League report.</i></p> <p>Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Speaker: Mark R. Hayes, Executive Director Arkansas Municipal League</p>	<p>GOVERNOR'S HALL IV, SCC</p>
<p>10:00 A.M. to 10:30 A.M.</p>	<p>BREAK</p>	<p>GOVERNOR'S HALLS I - III, SCC</p>
<p>10:30 A.M. to 11:00 A.M.</p> 	<p>GENERAL SESSION 1 SIGN ORDINANCE REVISION FOLLOWING REED V. GILBERT—WHAT YOU NEED TO KNOW <i>This session is dedicated to discussing sign ordinance revision. Included in this presentation will be the topics of panhandling, solicitation, and the recent overturning of a case in Arkansas that directly affects all the cities and towns in our state.</i></p> <p>Presiding: Mayor Harold Perrin, Jonesboro First Vice President, Arkansas Municipal League Speakers: DeWitt F. "Mac" McCarty, Partner Parker Poe Law Firm Catherine G. Clodfelter, Attorney Parker Poe Law Firm</p>	<p>GOVERNOR'S HALL IV, SCC</p>

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Mayor Joe Smith
 Twitter: @njrgov
 Facebook: @CityofNorthLittleRock

Mayor Harold Perrin
 Twitter: @CityofJonesboro
 Facebook: @CityofJonesboroAR

Mark R. Hayes
 Twitter: @ARKMuniLeague
 Facebook: @ArkansasMunicipalLeague

Mac McCarty
 Twitter: @ParkerPoe
 Facebook: @ParkerPoe

Catherine Clodfelter

<p>*11:00 A.M. to NOON</p> 	<p>GENERAL SESSION 2 OPPORTUNITY ZONES AND OPPORTUNITY ZONE FUNDS—HOW CAN YOUR MUNICIPALITY BENEFIT? <i>This certification session is filled with useful and in-depth information on Opportunity Zones and Opportunity Zone Funds. What are the latest regulations? How can municipalities pursue Opportunity Zone Funds in partnership with local businesses, create funds themselves and possibly help efforts by donating city property to begin a project? This session is a must as it answers many questions for local leaders.</i></p> <p>Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Speakers: Bryan Scoggins, Director of Business Finance Arkansas Economic Development Commission Chris L. Travis, Partner Gill Ragon Owen, P.A. Adam D. Reid, Attorney Gill Ragon Owen, P.A. Mike Downing, Chief of Staff Jonesboro</p>	<p>GOVERNOR'S HALL IV, SCC</p>
<p>NOON to 1:30 P.M.</p> 	<p>*NEW OFFICERS' AND AWARDS LUNCHEON <i>Municipalities and individuals are honored for their many successes and contributions during the past year. The new League president and officers will be introduced to the Convention delegates.</i></p> <p>Presiding: Mayor Joe A. Smith, North Little Rock President, Arkansas Municipal League Invocation: Denise Johnston, City Clerk/Treasurer Jonesboro</p> <p>*Qualifying municipal officials must attend the 85th Convention to receive three (3) hours of continuing education credit. Scanning for the final hour of credit will take place at the conclusion of the New Officers' and Awards Luncheon.</p>	<p>GRAND BALLROOM SALONS A-C, MH</p>

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Mayor Joe Smith
 Twitter: @njrgov
 Facebook: @CityofNorthLittleRock

Mayor Harold Perrin
 Twitter: @CityofJonesboro
 Facebook: @CityofJonesboroAR

Mac McCarty
 Twitter: @ParkerPoe
 Facebook: @ParkerPoe

Catherine Clodfelter

Opening Night Reception

Little Rock Convention & Visitors Bureau
101 South Spring Street
Little Rock, AR 72201
501-376-4781

Opening Night Reception Entertainment

Marriott Hotel
3 Statehouse Plaza
Little Rock, AR 72201
501-906-4000

Host City Breakfast

The City of Little Rock
500 West Markham, Room 203
Little Rock, AR 72201
501-371-4510

Thursday's Opening General Session Keynote Speaker Dr. Rick Rigsby

TcPrint Solutions
4150 East 43rd Street
North Little Rock, AR 72117
501-945-7165

Mitchell Williams Law Firm
425 West Capitol Avenue, Suite 1800
Little Rock, AR 72201
501-688-8800

Arvest Bank
4004 McCain Blvd.
North Little Rock, AR 72116
501-379-7337

Thursday's Awards Luncheon

American Fidelity Assurance Company
P.O. Box 25523
Oklahoma City, OK 73125
405-523-5416

Friday's Breakfast

AEP/Southwestern Electric Power Company
400 W. Capitol Ave., Suite 1610
Little Rock, AR 72201
501-376-0925

eDocAmerica
11908 Kanis Road, Ste G-1
Little Rock, AR 72211
501-907-7117

Pettus Office Products
2 Freeway Drive
Little Rock, AR 72204
501-666-7226

Kinco Constructors
12600 Lawson Road
Little Rock, AR 72210
501-225-7606

Today's Office, Inc.
717 West 7th Street
Little Rock, AR 72201
501-690-5939

Wittenberg, Delony & Davidson Architects
400 W. Capitol Ave., Suite 1800
Little Rock, AR 72201
501-376-6681

Friday's New Officers' & Awards Luncheon

AT&T
1401 West Capitol, Suite 420
Little Rock, AR 72201
501-373-3330

Entergy Arkansas, LLC
425 West Capitol Avenue
Little Rock, AR 72201
1-800-ENTERGY

Crews & Associates, Inc.
521 President Clinton Ave.
Little Rock, AR 72201
501-907-2000

LexisNexis
9443 Springboro Pike
Miamisburg, OH 45342
937-865-7927

League Wellness

eDocAmerica
11908 Kanis Road, Ste G-1
Little Rock, AR 72211
501-907-7117

Pettus Office Products
2 Freeway Drive
Little Rock, AR 72204
501-666-7226

US Wellness Inc.
20400 Observation Drive, Suite 100
Germantown, MD 20876
301-926-6099



AGENDA
Senate Committee on City, County, and Local Affairs
House Committee on City, County, and Local Affairs
Meeting Jointly

Wednesday, June 12, 2019
3:30 PM

Statehouse Convention Center, Fulton Room, 3 Statehouse Plaza
Little Rock, Arkansas

Sen. Gary Stubblefield, Chair
Sen. Greg Leding, Vice-Chair
Sen. Stephanie Flowers
Sen. Alan Clark
Sen. Keith Ingram
Sen. Jim Hendren
Sen. Scott Flippo
Sen. Terry Rice

Rep. Lanny Fite, Chair
Rep. Fredrick J. Love, Vice-Chair
Rep. Matthew J. Shepherd
Rep. Gary Deffenbaugh
Rep. David Fielding
Rep. Mike Holcomb
Rep. David Whitaker
Rep. Monte Hodges
Rep. Jana Della Rosa
Rep. Justin Boyd

Rep. Nelda Speaks
Rep. Karilyn Brown
Rep. Milton Nicks, Jr.
Rep. Marcus E. Richmond
Rep. Frances Cavanaugh
Rep. Johnny Rye
Rep. Carol Dalby
Rep. Lee Johnson
Rep. Spencer Hawks
Rep. Cameron Cooper

- A. Call to Order
- B. Opening Comments by Committee Chairs:
 - Senator Gary Stubblefield, Senate Chair
 - Representative Lanny Fite, House Chair
- C. Consideration of Motion to Approve the May 15, 2019 Meeting Minutes [Exhibit C]
 - Committee Discussion and Action
- D. Welcome Remarks—2019 Arkansas Municipal League's Summer Conference
 - Mark Hayes, Executive Director, Arkansas Municipal League
- E. Update and Discussion of the Arkansas State Aid City Street Program, Plus Making Permanent the Half-Cent Sales Tax Currently Dedicated to Highway Bonds-Requiring Voter Approval in 2020
 1. Steve Napper, Attorney for the State Aid City Street Program, Arkansas Municipal League
 2. Gill Rogers, Governmental Relations Officer, Arkansas Department of Transportation (ARDOT)
- F. Discussion of the Use of Digital Maps Versus Zip Codes for Sales Tax Collections, How to Correct the Incorrect Collection of Said Taxes in General
 - Shelby Johnson, State Geographic Information Officer, Arkansas Geographic Information Systems (GIS) Office
- G. Review the Status of the Fair Market Sales Tax Law, In Particular the Collection of Revenue. Discussion of Best Practices for Accurate Collection
 1. Walter Anger, Commissioner of Revenue, Arkansas Department of Finance & Administration (DFA)
 2. Paul Gehring, Assistant Commissioner of Revenue-Policy and Legal, Arkansas Department of Finance & Administration (DFA)
- H. Other Business
- I. Adjournment

Note: All exhibits for this meeting are available by electronic means and are accessible on the General Assembly's website at www.arkleg.state.ar.us

Notice: Silence your cell phones. Keep your personal conversations to a minimum. Observe restrictions designating areas as 'Members and Staff Only'.

MINUTES

EXHIBIT C

SENATE & HOUSE INTERIM COMMITTEES
ON CITY, COUNTY, AND LOCAL AFFAIRS

May 15, 2019

The Senate and House Interim Committees on City, County, and Local Affairs met Wednesday, May 15, 2019 at 10:00 a.m. in Room 209, Hot Springs Convention Center, 134 Convention Boulevard, Hot Springs, Arkansas during the 2019 Arkansas Rural Development Conference.

Committee members present: Senator Stephanie Flowers, Representatives Lanny Fite, Chair, Karilyn Brown, Carol Dalby, Jana Della Rosa, David Fielding, Monte Hodges, Fredrick Love, Mike Holcomb, and Marcus Richmond.

Other members present: Representatives Harlan Breau, Craig Christiansen, Douglas House, Jack Ladyman, Clint Penzo, Keith Slape, and Dwight Tosh.

Comments by Committee Chairs

Representative Lanny Fite welcomed legislators to the meeting and asked them to introduce themselves. Senator Stubblefield was unable to attend due to his recent knee surgery.

Consideration of Motion to Approve the January 8, 2019 Meeting Minutes [Exhibit C]

A motion to approve the minutes of the January 8, 2019 committee meeting was made by Representative Fielding and seconded by Representative Della Rosa. The motion carried.

Consideration of Motion to Authorize Committee Chairs to Approve Special Expenses Incurred by the Senate and House City, County, and Local Affairs Committees

A motion was made by Representative Dalby to grant the Committee Chairs the approval to incur special expenses. Representative Fite gave examples of the expenses as fees for speakers and room rental for off-site meetings. Representative Love seconded the motion. The motion carried.

Welcome Remarks - 2019 Arkansas Rural Development Conference

Representative Fite recognized Becca Caldwell, Grants Manager, Rural Services Division, Arkansas Economic Development Commission (AEDC). Ms. Caldwell welcomed committee members to the conference and introduced the Arkansas Rural Services Commissioners who were in attendance-James Wyatt, Elizabeth Walker, and Davis Bell. Ms. Caldwell gave a brief history of the Arkansas Rural Development Commission (ARDC):

- The Arkansas General Assembly created the ARDC in 1991
- The Arkansas Rural Development Program began operations in 1992
- The ARDC Rural Services Division merged with the Arkansas Economic Development Commission in 2015
- The ARDC sets policy and long-term goals for the Division of Rural Services and decides which communities will receive grant funds

Eleven commissioners represent rural Arkansas. Seven members are appointed by the Governor from each congressional district. The Senate President Pro Tempore appoints two members and the Speaker of the House appoints two members.

during the 92nd legislative Session regarding the creation of a County Election Coordinator. He said there were concerns by election officials, county commissioners, and county clerks regarding jurisdictional issues. Senator Johnson believes this study would present an opportunity to open discussion and resolve concerns. Representative Brown made a motion to adopt ISP 2019-060 for interim study by the committee. Representative Della Rosa seconded the motion. The motion carried.

Senator Johnson described ISP 2019-061 as a study of the apportionment of wards to be conducted by the county boards of election commissioners. The ISP would also consider an amendment to legislation concerning the designation of wards in municipalities. Currently, legislative districts are drawn by the State Board of Election Commissioners, the Governor, the Secretary of State, and the Attorney General. Districts are drawn based on census data. The study would consider the drawing of legislative districts by a county board of election commissioners similar to how the boundaries are established for justices of the peace in all 75 counties. An exception would be that no one individual would draw their own ward. Senator Johnson said this would provide an opportunity for the boundary of a justice of the peace to coincide with a ward in their city. Senator Johnson concluded this study would be based on setting up a system to allow the county board of election commissioners to draw the ward boundaries in cities. Representative Brown made a motion to adopt ISP 2019-061. Representative Richmond seconded the motion. The motion carried.

Representative Fite told committee members the committee will meet Wednesday, June 12, 2019 during the annual Arkansas Municipal League Summer Conference.

There being no other business, the meeting adjourned at 10:45 a.m.

City Of Ozark General Fund



PO BOX 489
NEWARK, NJ 07101-0489

General & Police

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	08/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number	9834064221

00003087/4720/ 1.327/MB/33759258.3



CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

00003087
MSP 84

Quick Bill Summary

Jun 14 - Jul 13

Previous Balance <i>(see back for details)</i>	\$733.74
Payment - Thank You	-\$734.33
Credit Balance	-\$.59
Monthly Charges	\$662.83
Usage and Purchase Charges	
Voice	\$.00
Messaging	\$.00
Data	\$.00
Surcharges and Other Charges & Credits	\$38.30
Taxes, Governmental Surcharges & Fees	\$40.37
Total Current Charges	\$741.50

Total Charges Due by August 05, 2019 \$740.91

Verizon Wireless News
Now It's Easier To Get Help Online

Our new online support experience saves you time by giving you access to the help you need when you need it. Sign in to get personalized help that's specific to your bill, plan and devices. Visit go.vzw.com/support.

City Of Ozark General Fund

Check # 40362
Date 7-23-2019 CC

Pay from phone #PMT (#768)	Pay on the Web At vzw.com/mybusinessaccount	Questions: 1.800.922.0204 or *611 from your phone
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CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Bill Date July 13, 2019
Account Number [REDACTED]
Invoice Number 9834064221

Total Amount Due by August 05, 2019

Make check payable to Verizon Wireless.
Please return this remit slip with payment. **\$740.91**

\$ 476 . 86

PO BOX 660108
DALLAS, TX 75266-0108





Overview of Lines

Invoice Number 9834064221 Account Number [REDACTED] Date Due Page 08/05/19 3 of 31

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
No Cost Center														
479-667-7362 Nicholas Trotter	4	\$39.99	---	---	\$3.56	\$3.21	---	\$46.76	705	4,316	6.681GB	---	---	---
Subtotal		\$39.99	\$0.00	\$0.00	\$3.56	\$3.21	\$0.00	\$46.76						
ADMINISTRATION														
479-213-1323 Sonya Field	5	\$39.99	---	---	\$3.56	\$3.81	---	\$47.36	3	---	.0166B	---	---	---
479-213-1417 Martha Ward	6	\$39.99	---	---	\$3.56	\$3.81	---	\$47.36	482	589	2.650GB	---	---	---
Subtotal		\$79.98	\$0.00	\$0.00	\$7.12	\$7.62	\$0.00	\$94.72						
POLICE DEPT														
479-209-1893 Police - J Little	7	\$39.99	---	---	\$3.56	\$3.81	---	\$47.36	384	1,026	2.844GB	---	---	---
479-209-5069 Police Cid	8	\$39.99	---	---	\$3.56	\$3.81	---	\$47.36	---	---	.0016B	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	5.138GB	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	6.133GB	---	---	---
479-213-3489 Police - Devin Bramlet	11	\$39.99	---	---	\$3.56	\$3.81	---	\$47.36	540	1,173	4.955GB	---	---	---
479-508-7146 Carol.	12	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	8.371GB	---	---	---
479-508-7312 Carol.	13	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	4.452GB	---	---	---
479-508-7318 Carol.	14	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	3.151GB	---	---	---
479-508-7564 Police Department	15	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	15.655GB	---	---	---
Subtotal		\$359.91	\$0.00	\$0.00	\$10.80	\$11.43	\$0.00	\$382.14						
STREET DEPARTMENT														
479-213-0837 Street Dept - Randy	16	\$22.99	---	---	\$2.58	\$2.87	---	\$28.44	7	---	.0016B	---	---	---
479-213-2276 Street Department	17	\$39.99	---	---	\$3.56	\$3.81	---	\$47.36	346	883	.5006B	---	---	---
479-213-3742 Street - Jody	18	\$39.99	---	---	\$3.56	\$3.81	---	\$47.36	699	592	4.508GB	---	---	---
Subtotal		\$102.97	\$0.00	\$0.00	\$9.70	\$10.49	\$0.00	\$123.16						
WATER DEPARTMENT														
479-213-0838 Water Dept - Cecil	19	\$39.99	---	---	\$3.56	\$3.81	---	\$47.36	423	62	2.077GB	---	---	---
479-213-0839 Water Dept	20	\$39.99	---	---	\$3.56	\$3.81	---	\$47.36	631	949	7.762GB	---	---	---
Subtotal		\$79.98	\$0.00	\$0.00	\$7.12	\$7.62	\$0.00	\$94.72						
Total Current Charges		\$662.83	\$0.00	\$0.00	\$38.30	\$40.37	\$0.00	\$741.50						

Verizon General Fund



Summary for Sonya Eveld: 479-213-1323 ADMINISTRATION

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Email & Data Unlimited

Unlimited monthly glgabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp SP UNL	07/14 – 08/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	3	---	---
Total Voice				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	.016	---	---
Total Data				\$.00

Total Usage and Purchase Charges \$.00

Surcharges

Fed Universal Service Charge	1.64
Regulatory Charge	.17
AR State 911 Surchg	.02
AR State High Cost Fund	1.73
Total	\$3.56

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax-Telco	1.94
Franklin Cnty Sis Tax-Telco	.60
Ozark Cty Sis Tax-Telco	.60
Total	\$3.81

Total Current Charges for 479-213-1323 \$47.36

City Of Ozark General Fund

Called & shut off this line July 10, 2019 -
so it will show next Billing!
m gela Ward



Summary for Marla Ward: 479-213-1417
ADMINISTRATION

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge
 Unlimited monthly minutes

Email & Data Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
 Unlimited monthly Text Message

Have more questions about your charges?
 Get details for usage charges at
www.vzw.com/mybusinessaccount.

City Of Ozark General Fund

Monthly Charges

Public Safety 1st Resp SP UNL	07/14 – 08/13	39.99
		\$39.99

Usage and Purchase Charges

Voice		Allowance	Used	Billable	Cost
Calling Plan	minutes	unlimited	482	---	---
Mobile to Mobile	minutes	unlimited	420	---	---
Night/Weekend	minutes	unlimited	392	---	---
Total Voice					\$.00

Messaging		Allowance	Used	Billable	Cost
Text	messages	unlimited	400	---	---
Unlimited M2M Text	messages	unlimited	81	---	---
Picture & Video – Sent	messages	unlimited	30	---	---
Picture & Video – Rcvd	messages	unlimited	78	---	---
Total Messaging					\$.00

Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	2.650	---	---
Total Data					\$.00

Total Usage and Purchase Charges **\$.00**

Surcharges

Fed Universal Service Charge	1.64
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
	\$3.56

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax–Telco	1.94
Franklin Cnty Sis Tax–Telco	.60
Ozark Cty Sis Tax–Telco	.60
	\$3.81

Total Current Charges for 479-213-1417 **\$47.36**



Summary for Police J Little: 479-209-1893 POLICE DEPT

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge
Unlimited monthly minutes

UNL Night & Weekend Min

Unlimited OFFPEAK

Email & Data Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text
Unlimited monthly Text Message

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp SP UNL	07/14 – 08/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	384	---	---
Mobile to Mobile	minutes unlimited	74	---	---
Night/Weekend	minutes unlimited	66	---	---
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	584	---	---
Unlimited M2M Text	messages unlimited	217	---	---
Picture & Video – Sent	messages unlimited	66	---	---
Picture & Video – Received	messages unlimited	159	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	2.844	---	---
Total Data				\$.00

Total Usage and Purchase Charges				\$.00
---	--	--	--	--------------

Surcharges

Fed Universal Service Charge	1.64
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
Total	\$3.56

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax–Telco	1.94
Franklin Cnty Sls Tax–Telco	.60
Ozark Cty Sls Tax–Telco	.60
Total	\$3.81

Total Current Charges for 479-209-1893	\$47.36
---	----------------

City Of Ozark General Fund



Summary for Police Cid: 479-209-5069

POLICE DEPT

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge

Unlimited monthly minutes

Email & Data Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp SP UNL	07/14 - 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	.001	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Fed Universal Service Charge	1.64
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
\$3.56	

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sls Tax-Telco	1.94
Franklin Cnty Sls Tax-Telco	.60
Ozark Cty Sls Tax-Telco	.60
\$3.81	

Total Current Charges for 479-209-5069 \$47.36

City Of Ozark General Fund



Summary for Ozark Pd Data: 479-213-0017

POLICE DEPT

Your Plan

Public Safety 1st Resp MBB UNL

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp MBB UNL	07/14 – 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	5.138	---	---
Total Data				\$0.00

Total Usage and Purchase Charges \$0.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 479-213-0017 \$40.01

City Of Ozark General Fund



Summary for Ozark Pd Data: 479-213-0018
POLICE DEPT

Your Plan

Public Safety 1st Resp MBB UNL
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp MBB UNL	07/14 – 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	6.133	---	---
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 479-213-0018 **\$40.01**

City Of Ozark General Fund



Summary for Police – Devin Bramlett: 479–213–3489
POLICE DEPT

Your Plan

Public Safety 1st Resp SP UNL

\$39.99 monthly charge

Unlimited monthly minutes

Email & Data Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

UNL Text Messaging

Unlimited monthly M2M Text

Unlimited monthly Text Message

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp SP UNL	07/14 – 08/13	39.99
		\$39.99

Usage and Purchase Charges

Voice	Allowance	Used	Billable	Cost
Calling Plan <i>minutes</i>	unlimited	540	---	---
Mobile to Mobile <i>minutes</i>	unlimited	215	---	---
Night/Weekend <i>minutes</i>	unlimited	200	---	---
Total Voice				\$.00

Messaging	Allowance	Used	Billable	Cost
Text <i>messages</i>	unlimited	540	---	---
Unlimited M2M Text <i>messages</i>	unlimited	315	---	---
Picture & Video – Sent <i>messages</i>	unlimited	158	---	---
Picture & Video – Received <i>messages</i>	unlimited	160	---	---
Total Messaging				\$.00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage <i>gigabytes</i>	unlimited	4.955	---	---
Total Data				\$.00

Total Usage and Purchase Charges	\$.00
---	--------------

Surcharges

Fed Universal Service Charge	1.64
Regulatory Charge	.17
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
Total	\$3.56

Taxes, Governmental Surcharges and Fees

AR State 911 Fee	.65
AR Telecom Relay Equip Surchg	.02
AR State Sis Tax–Telco	1.94
Franklin Cnty Sis Tax–Telco	.60
Ozark Cty Sis Tax–Telco	.60
Total	\$3.81

Total Current Charges for 479–213–3489	\$47.38
---	----------------

City Of Ozark General Fund



Summary for Carol .: 479-508-7146
POLICE DEPT

Your Plan

Public Safety 1st Resp MBB UNL
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp MBB UNL	07/14 - 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.371	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 479-508-7146 **\$40.01**

City Of Ozark General Fund



**Summary for Carol .: 479-508-7312
POLICE DEPT**

Your Plan

Public Safety 1st Resp MBB UNL
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp MBB UNL	07/14 - 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	4.452	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges		
Regulatory Charge		.02
		\$0.02

Total Current Charges for 479-508-7312 \$40.01

City Of Ozark General Fund



**Summary for Carol .: 479-508-7318
POLICE DEPT**

Your Plan

Public Safety 1st Resp MBB UNL
\$39.99 monthly charge
\$.25 per minute

MBB Unlimited
Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp MBB UNL	07/14 - 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	3.151	--	--
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges		
Regulatory Charge		.02
		\$.02

Total Current Charges for 479-508-7318 \$40.01

City Of Ozark General Fund



Summary for Police Department: 479-508-7564

POLICE DEPT

Your Plan

Public Safety 1st Resp MBB UNL

\$39.99 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges? Get details for usage charges at www.vzw.com/mybusinessaccount.

Monthly Charges

Public Safety 1st Resp MBB UNL	07/14 - 08/13	39.99
		\$39.99

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	15.655	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 479-508-7564 **\$40.01**

City Of Ozark General Fund

It's time to renew your

Customer Care Membership

Customer Care is our Top Priority.



Sonya Eveld
City of Ozark
2910 W Commercial
PO Box 253
Ozark, AR 72949

Date: 7/10/2019
Reference Number: A159953
Your Account #: [REDACTED]

PRODUCT CODE	DESCRIPTION	PRICE
YCPFSILV	Customer Care Silver	589.00
YBPAYROLL	Payroll Customer Care	300.00
YNETINSTL	Network Install support	90.00
YSEATS	Support for Additional user(s)	80.00
For membership from 9/1/2019 through 8/31/2020		
<ul style="list-style-type: none"> - One hour guaranteed response on support calls - Unlimited technical support - Version updates during membership - Version/tax updates during membership - Complete list of plan benefits visit www.redwingsoftware.com 		
<p>\$60 reactivation fee applies if paid after expiration date.</p> <p style="text-align: right;">Subtotal</p>		
Sales Tax		0.00
Total Amount Due		1,059.00

City of Ozark General Fund

Check # 40363
Date 7-23-2019 12

Customer Care Membership is nonrefundable

Pay securely online at <https://www.redwingsoftware.com/home/myaccount/onlinerenewalpay>

Payment Information		Please return this portion with your payment.
Company Name: City of Ozark	Account #: S82RNH7K	
Company Phone: (479)667-2238	Reference Number: A159953	
<input type="checkbox"/> Check Enclosed <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> American Express <input type="checkbox"/> Discover		
Card # _____	Exp Date: _____	
Security Code: _____	Signature: _____	
Print Name: _____		

Amount Due: 1,059.00
Due By: 9/1/2019

Make Checks Payable And Remit to:
CSA Software Solutions
9900 Maumelle Blvd.
North Little Rock AR 72113



Arkansas Valley Electric Cooperative

A member-owned energy provider
 PO BOX 47 • Ozark, AR 72949-0047
 (479) 667-2176 • (800) 468-2176



City Of Ozark General Fund

General

Account Number		Name			Location	Service Address			Bill Date	
		CITY OF OZARK			3513444520	2910 W COMMERCIAL ST			07/19/19	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due
06/17/19	07/17/19	30	11306	12207	83789812	100	90100	828	995	6,482.32
Previous Amount Due									6,339.05	
Thank You For Your Payment					06/28/19				-6,339.05	
New Charges										
Demand:	Reading	Actual	Billed	Rate						
	1.829	182.900	184.009	12.000000					2,328.83	
Availability Charge									95.00	
Energy Charge					@ 0.034190				3,098.54	
Security Light Charge									46.35	
Energy & TO/RTO Cost Adj					@ 0.002128				192.72	
State Sales Tax									381.31	
County Sales Tax									117.33	
Franchise Fee									225.63	
City Sales Tax									117.33	
Debt Cost Adj					@ -0.001333				-120.72	
Total Current Month Charges									6,482.32	
Total Amount Due by 08/12/19									6,482.32	
Total Amount Due After 08/12/19									6,614.36	
You asked, we listened! AVECC has implemented a new Integrated Voice Response system to make it easier to manage your account over the phone.										
		Comparisons	Days Service	Total KWH	AVG KWH/Day	Dollar Amount				
		Current Period	30	90100	3003	6,482.32				
		Previous Period	31	86100	2777	6,339.05				
		Period Last Year	30	90400	3013	6,146.79				
Check # <u>40364</u> Date <u>7-23-2019</u>										
Service Charges Trip Charge \$25.00 Returned Check Fee \$15.00 Tampering Deposit \$240.00 & Up										
Reconnect For Nonpayment 8 am-5 pm \$25.00 plus trip charge After Office Hours until 8 pm \$75.00 plus trip charge										
Failure to receive bill does not void penalties or late payment and service disconnection. Payments received after 5:00 pm on the due date are subject to a late fee.										

Billing Questions

If you have questions concerning your bill, please call 1-800-468-2176.
 Scan for Ways to Pay link:



Visit us online at <http://www.avecc.com>.

TO REPORT A POWER OUTAGE CALL
1-866-862-8322

Pinnacle Telecom
 PO Box 2670
 Fort Smith, AR 72902-2670



INVOICE

BillCenter Registration Code: 475747
To Pay Online, visit newroads.billcenter.net
Account Number/Ebill ID: [REDACTED]
Billing Date: 7/21/2019
Due Date: 8/10/2019
Total Amount Due: \$594.83

ADDRESS SERVICE REQUESTED

CITY OF OZARK - CITY HALL
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

PINNACLE TELECOM
 PO BOX 2670
 FORT SMITH, AR 72902-2670

If you pay by check, this is notification that the check may be converted to an electronic deposit. Please detach and return this portion with your check.

Summary

Balance Information	
Previous Balance	578.52
Payments Received - Thank you!	-578.52
Balance Forward	
New Charges	
New Usage Charges	30.79
Recurring Charges	474.59
Non-recurring Charges	1.00
Taxes and Surcharges	88.45
Total New Charges	594.83
Total Amount Due	594.83

Check # 40365
 Date 7-24-2019
 [Signature]

Recurring Charges

20003048	Description	Start	End	Amount
	100/20 BUSINESS FIBER BROADBAND	07/21/19	08/20/19	249.95
	SUBTOTAL			249.95
AQUA CENTER MAIN/PILOT: (479) 667-0864	Description	Start	End	Amount
	HOSTED IP PBX	07/21/19	08/20/19	10.00
	SUBTOTAL			10.00
AUTO ATTENDANT: (479) 922-5182	Description	Start	End	Amount
	AUTO ATTENDANT	07/21/19	08/20/19	0.00
	SUBTOTAL			0.00
COMMUNITY CENTER MAIN/PILOT: (479) 922-5286	Description	Start	End	Amount
	HOSTED IP PBX	07/21/19	08/20/19	0.00
	SUBTOTAL			0.00
MAIN/PILOT: (479) 667-2238	Description	Start	End	Amount
	HOSTED IP PBX	07/21/19	08/20/19	0.00
	SUBTOTAL			0.00
PILOT: (479) 922-5181	Description	Start	End	Amount
	HOSTED IP PBX	07/21/19	08/20/19	0.00
	SUBTOTAL			0.00
TELEPHONE NUMBER: (479) 922-5183	Description	Start	End	Amount
	AASTRA 67I	07/21/19	08/20/19	24.00
	EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
	SUBTOTAL			26.83

TELEPHONE NUMBER: (479) 922-5184	Description	Start	End	Amount
	AASTRA 67I	07/21/19	08/20/19	24.00
	EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
	SUBTOTAL			26.83
TELEPHONE NUMBER: (479) 922-5185	Description	Start	End	Amount
	AASTRA 67I	07/21/19	08/20/19	24.00
	EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
	SUBTOTAL			26.83
TELEPHONE NUMBER: (479) 922-5186	Description	Start	End	Amount
	AASTRA 67I	07/21/19	08/20/19	24.00
	EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
	SUBTOTAL			26.83
TELEPHONE NUMBER: (479) 922-5187	Description	Start	End	Amount
	AASTRA 67I	07/21/19	08/20/19	24.00
	EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
	SUBTOTAL			26.83
TELEPHONE NUMBER: (479) 922-5188	Description	Start	End	Amount
	AASTRA 67I	07/21/19	08/20/19	24.00
	EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
	SUBTOTAL			26.83
TELEPHONE NUMBER: (479) 922-5282	Description	Start	End	Amount
	AASTRA 67I	07/21/19	08/20/19	24.00
	EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
	SUBTOTAL			26.83
TELEPHONE NUMBER: (479) 922-5283	Description	Start	End	Amount
	AASTRA 67I	07/21/19	08/20/19	24.00
	EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
	SUBTOTAL			26.83
Non-Recurring				
[NONRECURRING]	Description	Start	End	Amount
	BILL PRINT SURCHARGE	07/21/19	07/21/19	1.00
	SUBTOTAL			1.00

City of Ozark General Fund

New services from Pinnacle Telecom! For Home, Robocall Blocker reduces unwanted calls from people trying to sell, census, caucus, and scam you for only \$0.95 a month. For the Office, Cloud Call Recording allows you to monitor, review, and document your calls without buying, maintaining, or upgrading, any of your equipment. Give us a call for more details about these great products!

20	07/18/19	01:19P	479 206 1454	BOONEVILLE, AR	0 30	0 02
21	07/18/19	01:20P	479 206 1454	BOONEVILLE, AR	0 40	0 02
22	07/18/19	03:40P	479 214 1402	CLARKSVILLE, AR	0 50	0 03
23	07/19/19	01:09P	916 666 3944	ROSEVILLE, CA	0 60	0 04
Subtotal					19.90	1.17

(479) 922-5283

#	Date	Time	-- To --	Location	Mins	Amt
1	06/25/19	04:45P	916 410 9936	ROSEVILLE, CA	0 30	0 02
2	06/26/19	09:25A	479 214 1402	CLARKSVILLE, AR	0 90	0 05
3	06/26/19	09:35A	501 682 4663	LITTLE ROCK, AR	3 30	0 19
4	06/28/19	11:13A	501 682 4663	LITTLE ROCK, AR	1 80	0 11
5	07/01/19	11:14A	870 314 0055	EL DORADO, AR	0 30	0 02
6	07/08/19	11:02A	479 968 1731	RUSSELLVILLE, AR	8 50	0 50
7	07/08/19	01:40P	479 963 2121	PARIS, AR	0 30	0 02
8	07/08/19	01:41P	479 963 2121	PARIS, AR	2 90	0 17
9	07/18/19	11:04A	479 206 1454	BOONEVILLE, AR	1 20	0 07
10	07/19/19	10:42A	479 754 5050	CLARKSVILLE, AR	0 60	0 04
Subtotal					20.10	1.19

Management Reports
Long Distance By Line

TN	Calls	Mins	Charge
4796670864	205	257.90	15.22
4799225183	7	91.30	5.39
4799225184	3	5.60	0.33
4799225186	28	127.10	7.50
4799225282	23	19.90	1.17
4799225283	10	20.10	1.19
276		521.90	30.80

Taxes and Surcharges

AR HIGH COST FUND ASSESSMENT	8.78
AR VOIP 911 SURCHARGE	5.85
CITY SALES TAX	5.90
COUNTY SALES TAX	5.90
FEDERAL COST RECOVERY CHARGE	0.36
FEDERAL EXCISE TAX	0.64
FEDERAL UNIVERSAL SERVICE FUND	37.68
STATE SALES TAX	19.34
SubTotal	88.45

City Of Ozark General Fund

City Hall = 469.36

44.23
 2 | 88.45

26.83
 26.83
 1.17
 1.19

56.02
 44.23

 100.25 0.00
 15.22
 10.00

 125.47

Account Statement

Commercial Account
CITY OF OZARK

Office DEPOT.
OfficeMax



Customer Service:
officedepot.accountonline.com
Account Inquiries:
1-800-729-7744 Fax 1-801-779-7425

Account Number: [REDACTED]

Previous Balance	\$0.00
Payments	-\$0.00
Credits	-\$0.00
Purchases	+\$566.66
Debits	+\$0.00
FINANCE CHARGES	+\$0.00
Late Fees	+\$0.00
New Balance	\$566.66

Current Due	\$25.00
Past Due Amount	+ \$0.00
Minimum Payment Due	= \$25.00
Payment Due Date	08/11/19

Credit Line	\$15,000
Credit Available	\$14,433
Closing Date	07/17/19
Next Closing Date	08/16/19
Days in Billing Period	31

Send Notice of Billing Errors and Customer Service Inquiries to:
OFFICE DEPOT BUSINESS CREDIT
PO Box 790449, St. Louis, MO 63179-0449

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

TRANSACTIONS

Trans Date	Location/Description	Reference #	Amount
06/25	PO 00003572 019062500108 AR		\$ 139.36 ✓
07/10	PO 00000000 000339042113 TX	<i>Police</i>	\$ 413.29 ✓
07/10	PO 00000000 000339047660 TX	<i>City Hall</i> <i>City Hall</i>	\$ 14.01 ✓

Type of Balance	Annual Percentage Rate (APR)	Daily Periodic Rate	Balance Subject to Finance Charge	Finance Charge
PURCHASES				
REGULAR REVOLVING CREDIT PLAN	20.80%	0.05698%	\$0.00	\$0.00

Check # 403107
Date 7-25-2019 [Signature]

153801

City Of Ozark General Fund

BILL TO:
Acct: [REDACTED]
SHIP TO:
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$139.36	06/25/19	10845581
PO:		Store: 156110357, 5318 ROGERS AVE., FT SMITH, AR

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
TONOR, TN221C, BROTHER, CYAN	510194	1.0000 EA	\$75.99	\$75.99
TONER, TN221M, BROTHER, MAGE	510203	1.0000 EA	\$75.99	\$75.99
DISCOUNT	000000	1.0000 EA	-\$25.00	-\$25.00

SUBTOTAL	\$126.98
TAX	\$12.38
TOTAL	\$139.36

BILL TO:
Acct: [REDACTED]
SHIP TO:
CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$413.29	07/10/19	339042113001
PO:		Store: 156111079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
SHEET PROT, OD, STD, CLR, 200	491694	1.0000 BX	\$22.69	\$22.69
PAPER, COPY, OD, CASE, 10-REA	348037	5.0000 CA	\$59.99	\$359.94
TAPE, INVISIBLE, 3/4X1000, 1	520928	1.0000 PK	\$20.99	\$20.99
GRIPPER, FNGRTP SZ 3, AST	339354	1.0000 PK	\$9.09	\$9.09
2019 Customer 8 PIP	9230510	1.0000 EA	\$0.00	\$0.00
DISCOUNT	000000	1.0000 EA	-\$38.69	-\$38.69

Purchased by: MARLA WARD

SUBTOTAL	\$374.02
TAX	\$39.27
TOTAL	\$413.29

BILL TO:
Acct: [REDACTED]
SHIP TO:
CITY OF OZARK
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK, AR 72949-3501

Amount Due:	Trans Date:	Invoice #:
\$14.01	07/10/19	339047660001
PO:		Store: 156111079, 2220 NORTH HIGHWAY 3, GRAND PRAIRIE, TX

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
PEN, BALLPT, FINE, BLUE	189209	1.0000 DZ	\$13.99	\$13.99
DISCOUNT	000000	1.0000 EA	-\$1.31	-\$1.31

Purchased by: MARLA WARD

SUBTOTAL	\$12.68
TAX	\$1.33
TOTAL	\$14.01

153802

City of Ozark General Fund



Office DEPOT OfficeMax

FT SMITH - (479) 484-5500
06/25/2019 12:29 PM



22VTUA6PXX558EBWH

SALE 357-1-8569-937194-19.6.2

510194 TNR, TN221C, CYA 75.99
Coupon - 61209592 -12.50

You Pay 63.49SS

510203 TNR, TN221M, MAG 75.99
Coupon - 61209592 -12.50

You Pay 63.49SS

Coupon Number - 61209592

Subtotal: 126.98

Sales Tax: 12.38

Total: 139.36

OD Credit Card 1538: 139.36 ✓

AUTH CODE 025132
TDS Swiped
REMIT PAYMENT TO **POLICE OFFICE**
Office Depot Credit Plan **SUPPLIES - BA**
PO Box 901006
Louisville, KY 40290-1006

DEVIN BRAMLETT 5642394125

Congratulations! You've reached VIP Rewards status. You'll now get 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit officedepot.com/rewards.

Total Savings:

\$25.00

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

15EC YQZC JY9Y

Office Supplies

Office DEPOT. OfficeMax

Thank you for your order

We appreciate your business and are now processing your order. You will receive an order confirmation email shortly. Please save this email for your records. Your Credit Card will be charged when the order ships.

We know business like no one else.

Office DEPOT. OfficeMax BUSINESS SELECT

Run a business? Join today and get up to 20% off thousands of products. SELECT Delivery... Plus \$100 towards our expert services.

[Learn More: Terms and Conditions](#)

Office DEPOT. OfficeMax
Valid in store and at officedepot.com thru 8/6/19.

\$40 off \$200

Your qualifying regularly priced purchase:

- Select Ink & Toner
- Select Paper & Reams
- Furniture & Seating
- Cleaning & Breakroom
- Office Supplies (including writing)
- Print & Copy Services

See reverse for exclusions and details.

Coupon Code 95515701

Peel it off. Take it with you.

City of Ozark General Fund

+ Designate a school Designate a School to Receive 5% of Your Purchase

Not applicable to schools in Puerto Rico

+ Order Summary example: Order number, Pickup date, view Order details

Delivery 1 Order Number: 339042113-001 Est. Arrival by: 07/11/2019 View Order Details

Delivery 2 Order Number: 339047660-001 Est. Arrival by: View Order Details

+ Delivery Information / Payment Information example: Address, city, state, Payment Method etc.

Delivery Information

CITY OF OZARK
MARLA WARD
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238
MWARD@CITYOFOZARKAR.COM

Payment Information

CITY OF OZARK
2910 W COMMERCIAL ST
OZARK,
AR
72949-3501
USA
479-667-2238

Payment Method

Debit/Credit Card
(CARD-SR-1538)
*****1538
Amount: \$427.30

Order Details

Delivery (1 of 2) 9 Items

Estimated delivery 07/11/2019



Office Depot® Brand Standard Weight Sheet Protectors, 8 1/2" x 11", Clear, Pack Of 200
 Qty: 1 \$22.69
 Item # 491694



Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams
 Qty: 6 \$359.94 \$59.99 each
 Item # 348037



Office Depot® Brand Invisible Tape, 3/4" x 1,000", Pack Of 10
 Qty: 1 \$20.99
 Item # 520928



Lee Tippi Micro-Gel Fingertip Grips, #3 Extra Small, Assorted Colors, Pack Of 10
 Qty: 1
 Item # 339354

City Of Ozark General Fund

Items (9) Subtotal	\$412.71
Sales tax	\$39.27
Delivery	FREE
Coupons/delivery fee adjustments/other discounts	(\$38.69)
Total	\$413.29

✓ net

You've qualified for **\$10 CASH BACK** on this order!

[CLICK HERE](#)

& save 10% Cash Back on future Office Depot® purchases with ShopSmarter

Delivery (2 of 2) 1 Item

Estimated delivery



Pilot® Better™ Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12
 Qty: 1 \$13.99
 Item # 189209

Item (1) Subtotal	\$13.99
Sales tax	\$1.33
Delivery	FREE
Coupons/delivery fee adjustments/other discounts	(\$1.31)
Total	\$14.01



City Of Ozark General Fund



*** INVOICE ***

OFFICE DEPOT OFFICEMAX
1-800-GO-DEPOT
2220 NORTH HWY 360
GRAND PRAIRIE TX 75050

Order Number 339042113-001

Order Summary

Shipping Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Billing Address
00001
CITY OF OZARK
2910 W COMMERCIAL ST
OZARK AR 72949-3501

Customer Information
Customer#: [REDACTED]
Contact: MARLA WARD
Phone#: 479-667-2238

Carton Count 7

Additional Information
Route/Stop/Door: 0794/000/028
Order Date: 09-Jul-2019
Delivery Date: 10-Jul-2019

Parent Order Number 339042113

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	1	1	0	491694	SHEET PROT,OD,STD,CLR,200/PY	BOX	22.690	22.69
2	6	6	0	348037	PAPER,COPY,OD,CASE,10-REAM	CASE	59.990	359.94
3	1	1	0	520928	TAPE,INVISIBLE,3/4X1000,10/PK	PACK	20.990	20.99
4	1	1	0	339354	GRIPPER,FNGRTP SZ 3	PACK	9.090	9.09
5	1	1	0	9230510	2019 CUSTOMER 8 PIP	EACH		

City Of Ozark General Fund

✓
received
✓

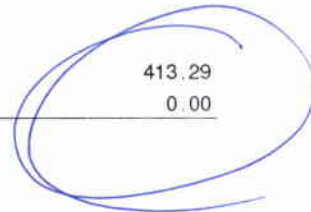
Thank you for your order. If you have any questions regarding your order, please call us toll free at 1-800-GO-DEPOT.

Did you know you can shop 24 Hours a day, On-Line at WWW.OFFICEDEPOT.COM

PLEASE NOTE: Your orders will arrive in separate shipments. Your orders can be tracked via the Office Depot website. 339047660-001 2019-06-11

Merchandise Total	412.71
Delivery Charge	0.00
Subtotal	412.71
Sales Tax(10.50)	39.27
Order Total	413.29

Charged To:	
OD Credit Card	413.29
Balance Due	0.00





CenturyLink®

Account Name: CITY OF OZARK
Account Number [REDACTED]



Police

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 1 of 3
Bill Date: Jul. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
2.49	2.49 CR	0.00	2.49
Payment Summary			
Previous Balance			2.49
Payment by check received on JUL 03			2.49 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			2.10
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.39
Total Current Charges			2.49
Due Date	Aug. 15, 2019	Amount Due	2.49

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City Of Ozark General Fund

Check # 40368
Date 7-25-2019 reh



Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 3
Bill Date: Jul. 18, 2019

Current Charges Summary **Service From Jul. 18, 2019**

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2 @	1.05	2.10
Total Monthly Charges			2.10
Taxes, Fees and Surcharges			
ARKANSAS High Cost Fund Surcharge			0.17
ARKANSAS Sales Tax			0.14
FRANKLIN Sales Tax			0.04
OZARK Sales Tax			0.04
Total Taxes, Fees and Surcharges			0.39

Total Current Charges	2.49
------------------------------	-------------

Contact Numbers

- 1-800-201-4102 Product, Services and Billing
- 1-800-786-6272 High Speed Internet 24/7 Technical Support
- 1-888-646-0004 Financial Services/Payment Arrangements
- 1-800-786-6272 Repair Service 24/7
- 1-800-201-4102 Payment or Account Balance 24/7

Visit us online at www.centurylink.com.

Charge Detail

Local Service from JUL 18 to AUG 17

Product-ID: 479-667-1129

Circuit-ID: CONV UNKNOWN

Monthly Charges	Qty	Rate	Amount
Private Line Svc Per 1/4	2.10		
Total Optional Features/Services		2.10	
Total Monthly Charges			2.10

Charge Detail For 479-667-1129	2.10
---------------------------------------	-------------

Total Charge Detail	2.10
----------------------------	-------------

Tax, Fees and Surcharges	0.39
---------------------------------	-------------

Total Current Charges	2.49
------------------------------	-------------

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**



P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 3
 Bill Date: Jul. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
Payment Summary			
Previous Balance			1.55 CR
Less Payments			0.00
Balance			1.55 CR
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			0.00
Due Date	Aug. 15, 2019	Amount Due	1.55 CR

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

City Of Ozark General Fund

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

YOUR ACCOUNT CONTAINS A CREDIT - DO NOT PAY

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:

Please check here and complete reverse. Thank You.

Account Number: 300406696

62201000 C7 RP 17 201907 17 NNNNNNNN 0002881 0011

CITY OF OZARK
 POLICE (PRIVATE)
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501

CenturyLink
 P.O. Box 4300
 Carol Stream, IL 60197-4300



00003004066961000000000000000000000000718190000000000500000

Pinnacle Telecom
 PO Box 2670
 Fort Smith, AR 72902-2670



PINNACLE
 TELECOM

INVOICE

BillCenter Registration Code: Police 734766
To Pay Online, visit newroads.billcenter.net
Account Number/Ebill ID: [REDACTED]
Billing Date: 7/21/2019
Due Date: 8/10/2019
Total Amount Due: \$563.41

ADDRESS SERVICE REQUESTED



OZARK POLICE DEPARTMENT
 2910 W COMMERCIAL ST
 OZARK AR 72949-3501



PINNACLE TELECOM
 PO BOX 2670
 FORT SMITH, AR 72902-2670

If you pay by check, this is notification that the check may be converted to an electronic deposit. Please detach and return this portion with your check.

Summary

Balance Information	
Previous Balance	542.89
Payments Received - Thank you!	-542.89
Balance Forward	
New Charges	
Recurring Charges	438.87
Non-recurring Charges	1.00
Taxes and Surcharges	23.54
Total New Charges	563.41
Total Amount Due	563.41

Check # 40369
 Date 7-25-2019
 [Handwritten signature]

Recurring Charges

20003248

Description	Start	End	Amount
20/4 BUSINESS FIBER BROADBAND	07/21/19	08/20/19	99.95
STATIC IP - GROUP	07/21/19	08/20/19	25.00
SUBTOTAL			124.95

AUTO ATTENDANT: (479) 922-5190

Description	Start	End	Amount
AUTO ATTENDANT	07/21/19	08/20/19	0.00
SUBTOTAL			0.00

BREAK ROOM: (479) 922-5287

Description	Start	End	Amount
AASTRA 67I	07/21/19	08/20/19	24.00
EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
UNLIMITED LD	07/21/19	08/20/19	7.00
SUBTOTAL			33.83

FAX: (479) 667-2788

Description	Start	End	Amount
BUSINESS DIGITAL TELEPHONE	07/21/19	08/20/19	23.95
EUCL	07/21/19	08/20/19	6.00
LNP	07/21/19	08/20/19	0.33
REGULATORY RECOVERY CHARGE	07/21/19	08/20/19	3.00
UNLIMITED LD	07/21/19	08/20/19	10.00
SUBTOTAL			43.28

MADN FOR RING GROUP: (479) 922-5281

Description	Start	End	Amount
HOSTED IP PBX	07/21/19	08/20/19	0.00
SUBTOTAL			0.00

MAIN/PILOT: (479) 667-2233

Description	Start	End	Amount
HOSTED IP PBX	07/21/19	08/20/19	0.00
SUBTOTAL			0.00

PILOT: (479) 922-5189

Description	Start	End	Amount
HOSTED IP PBX	07/21/19	08/20/19	0.00
SUBTOTAL			0.00

TELEPHONE NUMBER: (479) 922-5191

Description	Start	End	Amount
AASTRA 67I	07/21/19	08/20/19	24.00
EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
UNLIMITED LD	07/21/19	08/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5192

Description	Start	End	Amount
AASTRA 67I	07/21/19	08/20/19	24.00
EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
UNLIMITED LD	07/21/19	08/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5193

Description	Start	End	Amount
AASTRA 67I	07/21/19	08/20/19	24.00
EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
UNLIMITED LD	07/21/19	08/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5194

Description	Start	End	Amount
AASTRA 67I	07/21/19	08/20/19	24.00
EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
UNLIMITED LD	07/21/19	08/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5195

Description	Start	End	Amount
AASTRA 67I	07/21/19	08/20/19	24.00
EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
UNLIMITED LD	07/21/19	08/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5196

Description	Start	End	Amount
AASTRA 67I	07/21/19	08/20/19	24.00
EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
UNLIMITED LD	07/21/19	08/20/19	7.00
SUBTOTAL			33.83

TELEPHONE NUMBER: (479) 922-5197

Description	Start	End	Amount
AASTRA 67I	07/21/19	08/20/19	24.00
EUCL - HOSTED PBX SERVICE	07/21/19	08/20/19	2.83
UNLIMITED LD	07/21/19	08/20/19	7.00
SUBTOTAL			33.83

City of Ozark General Fund

New services from Pinnacle Telecom! For Home, Robocall Blocker reduces unwanted calls from people trying to sell, census, caucus, and scam you for only \$0.95 a month. For the Office, Cloud Call Recording allows you to monitor, review, and document your calls without buying, maintaining, or upgrading, any of your equipment. Give us a call for more details about these great products!

Non-Recurring
[NONRECURRING]

Description	Start	End	Amount
BILL PRINT SURCHARGE	07/21/19	07/21/19	1.00
SUBTOTAL			1.00

Management Reports

Taxes and Surcharges

AR HIGH COST FUND ASSESSMENT	13.85
AR TELECOM EQUIPMENT FUND	0.02
AR TRS SERVICES FUND	0.02
AR VOIP 911 SURCHARGE	5.20
CITY SALES TAX	7.45
COUNTY SALES TAX	7.45
FEDERAL COST RECOVERY CHARGE	6.30
FEDERAL EXCISE TAX	1.70
FEDERAL UNIVERSAL SERVICE FUND	54.31
FRANKLIN CO. 911 SURCHARGE	2.87
STATE SALES TAX	24.37
SubTotal	123.54

City Of Ozark General Fund



Account Name: CITY OF OZARK
 Account Number: [REDACTED]

Spr. City

P.O. Box 4300
 Carol Stream, IL 60197-4300

Page: 1 of 8
 Bill Date: Jul. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
152.55	152.55 CR	0.00	146.93
Payment Summary			
Previous Balance			152.55
Payment by check received on JUL 03			152.55 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			100.81
One-Time Charges			0.00
Usage Charges			4.98
Discount			0.00
Adjustments			0.06 CR
Taxes, Fees, and Surcharges			41.20
Total Current Charges			146.93
Due Date	Aug. 15, 2019	Amount Due	146.93

City Of Ozark General Fund

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Check # 40370
 Date 7-25-2019 ref



Account Name: CITY OF OZARK
Account Number: [REDACTED]

P.O. Box 4300
Carol Stream, IL 60197-4300

Page: 3 of 8
Bill Date: Jul. 18, 2019

Important Notices and Information :

FREE Enrollment! With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

Statement Mail Date: July 24, 2019

CenturyTel of Northwest Arkansas, LLC, DBA CenturyLink

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

City Of Ozark General Fund


 Account Name: ██████████ K
 Account Number: ██████████

 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 8
 Bill Date: Jul. 18, 2019

Charge Detail

Local Service from JUL 18 to AUG 17
Product-ID: 479-667-4873
Monthly Charges

Long Distance Line Charge	3.99	
Multi Line 1 Party Business	29.00	
Subscriber Line & Access Recovery Charge	12.14	

Total Local Exchange Services		45.13
--------------------------------------	--	--------------

** Business Anytime II	9.95	
Facility Relocation Cost Recovery Fee	0.30	

Total Optional Features/Services		10.25
---	--	--------------

Total Monthly Charges		55.38
------------------------------	--	--------------

Usage Charges

Business Anytime II	3.48	
Total Usage Charges		3.48

Adjustments

Subscriber Line Charge JUL 02 To JUL 17	0.03 CR	
Total Adjustments		0.03 CR

Charge Detail For 479-667-4873		58.83
---------------------------------------	--	--------------

Product-ID: 479-667-9613
Monthly Charges

Long Distance Line Charge	3.99	
Multi Line 1 Party Business	29.00	
Subscriber Line & Access Recovery Charge	12.14	

Total Local Exchange Services		45.13
--------------------------------------	--	--------------

Facility Relocation Cost Recovery Fee	0.30	
---------------------------------------	------	--

Total Optional Features/Services		0.30
---	--	-------------

Total Monthly Charges		45.43
------------------------------	--	--------------

Usage Charges

Business Anytime II	1.50	
Total Usage Charges		1.50

Adjustments

Subscriber Line Charge JUL 02 To JUL 17	0.03 CR	
Total Adjustments		0.03 CR

Charge Detail For 479-667-9613		46.90
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Total Charge Detail		105.73
----------------------------	--	---------------

Tax, Fees and Surcharges		41.20
---------------------------------	--	--------------

Total Current Charges		146.93
------------------------------	--	---------------

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.


Account Name: CITY OF OZARK
Account Number: [REDACTED]

 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 7 of 8
 Bill Date: Jul. 18, 2019

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Long Distance Call Detail

Item	Date	Time	Called From	Called To	Number	Call Plan	Call Type	Min	Charge
35	JUL08	07:52 am	CLINTON	AR	501-745-4199	f	Direct Call	1.0	0.06
36	JUL08	07:56 am	CLINTON	AR	501-745-4199	f	Direct Call	1.0	0.06
37	JUL09	07:39 am	FORT SMITH	AR	479-785-3218	f	Direct Call	1.0	0.06
38	JUL12	09:15 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
39	JUL12	09:16 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
40	JUL12	09:17 am	FORT SMITH	AR	479-783-0029	f	Direct Call	2.0	0.12
41	JUL12	09:21 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
42	JUL12	09:27 am	FORT SMITH	AR	479-783-0029	f	Direct Call	1.0	0.06
43	JUL12	09:32 am	FORT SMITH	AR	479-783-0029	f	Direct Call	2.0	0.12
44	JUL15	08:22 am	CLINTON	AR	501-745-4199	f	Direct Call	1.0	0.06
45	JUL15	08:23 am	CLINTON	AR	501-745-4199	f	Direct Call	1.0	0.06
Total for 479-667-9613								25.0	1.50
Total Of Itemized Calls								83.0	4.98

Taxes, Fees and Surcharges

ARKANSAS High Cost Fund Surcharge	0.77
ARKANSAS Sales Tax	1.81
Administrative Expense Fee	0.20
FRANKLIN Sales Tax	0.56
Federal Property Surcharge	0.64
Federal Universal Service Fund Surcharge	3.65
Federal and Other Cost Recovery Fee	0.69
OZARK Sales Tax	0.52

Total Taxes, Fees and Surcharges
8.84
Total CenturyLink Long Distance
31.75

City of Ozark General Fund



Account Name: CITY OF OZARK
Account Number: [REDACTED]

Page: 1 of 6
Bill Date: Jul. 18, 2019

P.O. Box 4300
Carol Stream, IL 60197-4300

IMPORTANT NEWS

CenturyLink understands that your telecommunication service is your lifeline to your business. Thank you for trusting us to help you make connections that count with your customers. For questions, or inquiries about additional services, call our Customer Contact Center at 1-800-201-4102 or call your local CenturyLink representative.

Previous Balance	Payments	Adjustments Credits	Current Charges
131.22	131.22 CR	0.00	132.74
Payment Summary			
Previous Balance			131.22
Payment by check received on JUL 03			131.22 CR
Balance			0.00
Adjustments/Credits Summary			
Adjustments to Previous Balance			0.00
Total Adjustments			0.00
Current Charge Summary			
Monthly Charges			102.82
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			0.00
Total Current Charges			132.74
Due Date	Aug. 15, 2019	Amount Due	132.74

City Of Ozark General Fund

Check # 40371
Date 7-25-2019 [Signature]


 Account Name: [REDACTED]
 Account Number: [REDACTED]

 P.O. Box 4300
 Carol Stream, IL 60197-4300

 Page: 5 of 6
 Bill Date: Jul. 18, 2019

Charge Detail
Local Service from JUL 18 to AUG 17
Product-ID: 479-667-0065
Monthly Charges

Long Distance Line Charge	3.99	
Subscriber Line & Access Recovery Charge	12.14	
Total Local Exchange Services		16.13
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		0.30
Total Monthly Charges		16.43

Adjustments

Subscriber Line Charge JUL 02 To JUL 17	0.03 CR	
Total Adjustments		0.03 CR

Charge Detail For 479-667-0065	16.40
---------------------------------------	--------------

Product-ID: 479-667-2280
Monthly Charges

1 Pty Business	29.00	
Subscriber Line & Access Recovery Charge	12.14	
Total Local Exchange Services		41.14
Facility Relocation Cost Recovery Fee	0.30	
Total Optional Features/Services		0.30
Total Monthly Charges		41.44

Adjustments

Subscriber Line Charge JUL 02 To JUL 17	0.03 CR	
Total Adjustments		0.03 CR

Charge Detail For 479-667-2280	41.41
---------------------------------------	--------------

Total Charge Detail	57.81
----------------------------	--------------

Total Package Summary	44.95
------------------------------	--------------

Tax, Fees and Surcharges	29.98
---------------------------------	--------------

Total Current Charges	132.74
------------------------------	---------------

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

City Of Ozark General Fund

City of Ozark
Employee Per Diem Reimbursement

Dept: Admin

Name: Roxie Hall

Destination: Charleston Senior Citizens Center

Purpose: June Board Meeting

Date: June 26, 2019 To Date: June 26, 19

Departure Time: 11:15am Return Time: 2:45pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								N/A
Lunch @ \$10.00								
Dinner @ \$15.00								
TOTAL:								\$

Were any meals provided at event? Yes No
These meals should NOT be included in calculations above

Total amount of Meal Reimbursement: \$ _____

Total miles for Round trip: 50 miles X 56.5 = \$ 28.25
Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
								\$

Please have Devin or Cece also sign on the Supervisor section. Thanks.

\$ _____

Check # 40372
Date 7-26-2019 C2

TOTAL REIMBURSEMENT

Mileage \$ 28.25 + Total Hotel \$ _____ = \$ 28.25

Employee Signature: Roxie Hall Date: 7-25-19

Supervisor Approval for Reimbursement: [Signature] Date: 7-26-19

Franklin County Senior Citizen Center, Inc.
Board Meeting Agenda
June 26, 2019
12:15pm
Charleston Center

- A. Call to Order ✓
- B. Pledge of Allegiance ✓
- C. Prayer ✓
- D. Roll Call ✓
- E. Reading/Approval of Minutes of Last Regular Meeting

- I. AAA Report
- II. Facilities Update
- III. Charleston Center Report
- IV. Ozark Center Report
- V. Financial Update
- VI. Old Business
Informational access including on line access, to bank accounts for Teri
- VII. New Business
Good Friday as paid holiday
Additional authorized signers to checking account
- VIII. Adjourn

CITY OF OZARK GENERAL FUND

Roxie Hall

From: Roxie Hall <roxiehall63@gmail.com>
Sent: Thursday, July 25, 2019 5:37 PM
To: Roxie Hall

AT&T LTE 5:36 PM 67%



222 N Vine St
25 mi

Directions
30 min drive

Sent from my iPhone

Franklin County Senior Citizen Center, Inc.
Board of Directors Meeting
April 24, 2019

The meeting was called to order by board chairman, Judge Rickey Bowman. Members present were P.D. Gramlich, Betty Ayers, Larry Walthall, Vernon McDaniel, Joe Powell, Ralph Franklin, Mary Bohannon, and Charlene Wesesman. Also present were Mayor Roxie Hall, Mayor Tabitha Hester, Shannon Montez, Nikki Claiborne, and Teri Holloway.

The Pledge of Allegiance was led by Walthall. Mayor Hall led the group in prayer.

Old Business

Regarding the matter of the \$1548.08 owed to the center by former Executive Director Tina James, Judge Bowman informed the board that James had not met the deadline for repayment. She has asked to repay the funds at a rate of \$100.00 per month.

Shannon Montes, representing Area Agency on Aging CEO Jennifer Hallum, stated the repayment should not take more than 6-9 months.

Board member Larry Walthall made a motion not to accept the offer of \$100.00 per month. Motion was seconded by board member Mary Bohannon. Motion passed 6/2 by a roll call vote with board members P.D. Gramlich, Walthall, Betty Ayers, Vernon McDaniel, Bohannon, and Charlene Weseman voting in favor of the motion. Ralph Franklin and Joe Powell voted no.

McDaniel made a motion to set a deadline of September 30, 2019 for repayment to be made in full. Motion was seconded by Powell. Motion passed by a roll call vote of 5/3, with Gramlich, Franklin, McDaniel, Powell, Weseman voting yes. Opposed were Walthall, Ayers, and Bohannon.

McDaniel made a motion for Judge Bowman to proceed with having City Attorney Christopher Brockett draft a letter informing James of the board's decision. Motion was seconded by Powell. Motion passed 8/0.

Minutes

The minutes of the previous meeting held on February 27, 2019 and the special meeting held on March 5, 2019 were approved as written on a motion by McDaniel, seconded by Gramlich. Motion passed 8/0.

AAA Report

Shannon Montez furnished the meal report for March 2019. The two centers in Franklin County served a total of 4084 meals at an average cost of \$1.06 per meal.

The 2020 grant allocations total \$157897.00. This is an increase of \$10930.24 from 2019.

**Franklin County Senior Citizen Center, Inc.
Profit & Loss by Class**

April 2019

Accrual Basis

	Charleston Senior Center	Ozark Senior Center	TOTAL
Ordinary Income/Expense			
Income			
4050 Program Income	1,221.35	2,662.75	3,884.10
4071 Franklin County Revenue	0.00	6,555.56	6,555.56
5090 - Donations	501.00	1,610.92	2,111.92
9020 Miscellaneous Income	0.00	405.00	405.00
9091 Trip Income	0.00	22.50	22.50
Total Income	1,722.35	11,256.73	12,979.08
Expense			
6000 Payroll Expenses	4,019.26	6,847.97	10,867.23
6004 Unemployment Tax	48.23	82.18	130.41
6030 Fringe Benefits	307.47	523.88	831.35
6050 Utilities and Rent	646.86	510.45	1,157.31
6060 Office Supplies	35.69	136.18	171.87
6090 Consumable Supplies	365.70	1,068.00	1,433.73
6110 Auto Expenses	18.00	24.00	42.00
6130 Communications	109.00	55.00	164.00
6170 Equipment Rental	0.00	334.23	334.23
6200 Repairs and Maintenance	0.00	470.69	470.69
6210 Pest Control	44.00	44.20	88.20
6230 Rawfood	2,318.04	4,628.94	6,946.98
6240 Bank Charges	3.00	0.00	3.00
6270 Elderchoices Expense	276.50	276.50	553.00
9032 Miscellaneous Expense	0.00	17.42	17.42
Total Expense	8,191.71	15,019.67	23,211.42
Net Ordinary Income	-6,469.40	-3,762.94	-10,232.34
Net Income	-6,469.40	-3,762.94	-10,232.34

City Of Ozark General Fund

City of Ozark
Employee Per Diem Reimbursement

Dept: Admin

Name: Roxie Hall
 Destination: ARK Municipal League Building
 Purpose: Grant Meeting
 Date: July 24 To Date: July 24th
 Departure Time: 6:30am Return Time: 3:50pm

MEALS	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Breakfast @ \$6.00								N/A
Lunch @ \$10.00								N/A
Dinner @ \$15.00								N/A
TOTAL:								\$ <u> </u>

Were any meals provided at event? Yes No
 These meals should NOT be included in calculations above
 Total amount of Meal Reimbursement: \$

Total miles for Round trip: 246 X 56.5 = \$ 138.99
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
TOTAL:								\$ <u> </u>

Total Hotel Reimbursement: \$

Check # 40373
 Date 7-26-2019 CZ

TOTAL REIMBURSEMENT

Total Meal: \$ + Total Mileage \$ 138.99 + Total Hotel \$ = \$ 138.99

Employee Signature: Roxie Hall Date: 7-25-19

Supervisor Approval for Reimbursement: [Signature] Date: 7-26-19

< 2910 West Commercial S... ⋮



301 W 2nd St



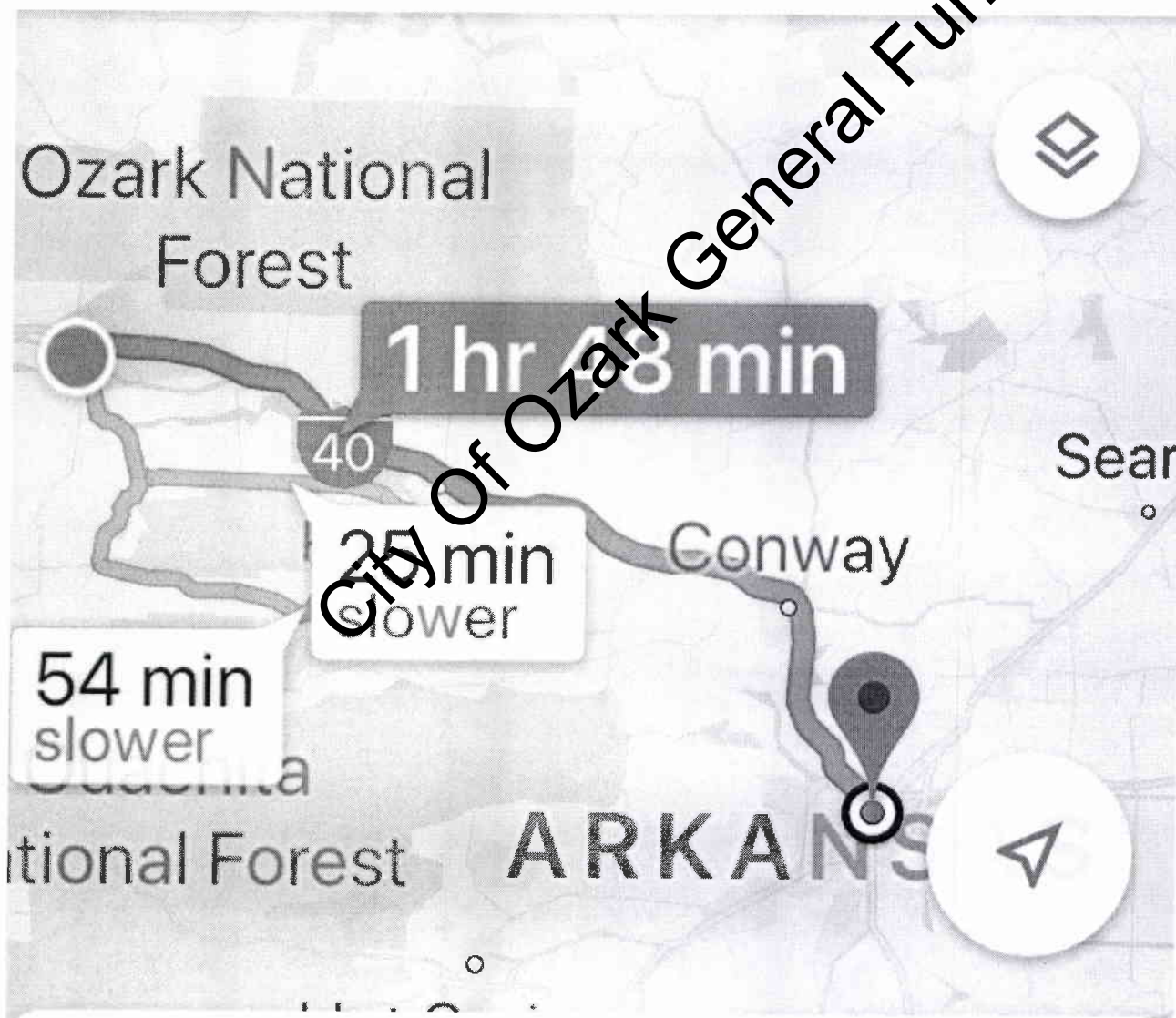
1 hr 48



2 d



12



1 hr 48 min (123 mi)

Grant Writing 101

Wednesday, July 24, 2019

at

**Municipal League Headquarters
301 W. 2nd Street
North Little Rock, AR 72115**

9:00 a.m. – 9:05 a.m.

Welcome and Opening Remarks

Mark R. Hayes, Executive Director
Arkansas Municipal League

9:05 a.m. – 10:30 a.m.

Community Development Overview

The Role of Grants and Finding the Right Grant

Brenda Beltrani, Consultant
Legacy Consulting

10:30 a.m. – 10:45 a.m.

Break

10:45 a.m. – 11:30 p.m.

Writing a Successful Proposal

Brenda Beltrani, Consultant
Legacy Consulting

11:30 a.m. – 11:35 a.m.

5-minute break, pick-up a lunch box and drink


11:35 a.m. – 1:00 p.m.

Why Proposals Fail and How to get Started


Brenda Beltrani, Consultant
Legacy Consulting

City of Ozark General Fund



Grant Services provided
through the Arkansas Municipal League



LEGACY
CONSULTING



Grant Services provided
through the Arkansas Municipal League



1

Today's Agenda

Introduction of grant services provided by *Legacy Consulting* and the
Arkansas Municipal League (AML)

Why do grants matter?

Community Planning in Advance

- Types of Grants
- Grant Research & Set-up
- Grant Writing Mechanics
- Politics of Grants
- Grant Management

2 Grants 101—Arkansas Municipal League 2019

2

Legacy Consulting's Services

For Fee

Additional Services:

- Conduct & Create a formal Needs Assessment
- Develop community blueprint
- Conduct retreats, seminars, planning sessions
- Complete grant applications
- Conduct grant seminars (open to community)
- Community Project Analysis
- Ongoing Community Development Relationship

5

Grant Workshop

5

Basic Stages for the Grant Process:

- Community Planning
- Grant Research & Preparation
- Grant Writing
- Grant Management

6

Grant Workshop

6

Advanced Community Planning

Community Needs Assessment:

- Conduct and record a formal inventory of your needs
(community, economy & municipal)
- Thoroughly review your strengths and weaknesses
- Consider this like a general check-up
- Assess every area—do not be myopic!
- Economic, Healthcare, law enforcement, municipal services, fire protection, financial health, infrastructure, culture, education, etc.

9

Advanced Community Planning

Community Needs Assessment:

- A needs assessment should be thorough in scope and honest in findings.
- This requires you to use multiple tools:
 - Public Meetings
 - Inventory review
 - Surveys, Polls, Focus Groups
 - Interviews of ALL key players *business, owners, parents, etc.*
 - Comparison studies of similar cities
 - Market study *WALR* *(market Research)*
 - Publish your findings in a proper and well written documents

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Advanced Community Planning

Create A Community Blueprint

- The blueprint should also contain clearly measurable benchmarks and identify evaluative tools that will be used to measure success.
- The blueprint should be broken into phases where necessary.
- The blueprint is firm but fluid and amendable as appropriate changes are necessary.
- It should be published as a formal document.

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Finding & Identifying the Right Grant

14

14

Matching

- Some grants do require a match.
- Cash
 - Non Federal/State (local only)
 - Federal/State Allowed
- In Kind
 - Labor
 - Land
 - Time
 - Resources
 - Volunteers
 - Etc...

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Types of Grants for Municipalities

- Community Programs (AmeriCorp, etc)
- Recycling Grants (Chippers and Solid Waste)
- Fire Trucks, Equipment
- Community Facilities
- AHEC Program—healthcare programs
- Park Renovations (Existing Park)
- Historic Preservation
- Civil War Battlefield Preservation
- COPS Grants
- Library, Museums
- Economic Development (study, facilities, recruitment, incentives, CBDG)
- Tourism
- Transportation Enhancements
- Housing
- Business Empowerment & Enterprise
- Water/Wastewater, Drainage—Engineering, flooding,
- Etc....

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18

Getting Set-up to Receive Grants

Simple helpful steps:

- Set your office up properly
- Establish a clear and functional filing process
- Use color coding or other clearly organized
- Note due date and priority on each grant folder
- Organize all due diligence documents in a central location:
- EIN, Census data
(<http://quickfacts.census.gov/qfd/index.html>)
- Market studies, needs assessment, blueprint, engineered projects, architectural designs, budgets, financial statements, Photos of physical plant and community. Revenue impact and expenditures by department, maps, Résumé for program directors

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Getting Set-up to Receive Grants

- Use your blueprint to develop a project brief sheet for each identified need. *in sheet*
- These become very helpful for working with council members, other members of the administration, and department heads.
- This should include:
 - Brief description of the project
 - Purpose
 - Necessary Budget (implementation & continuation)
 - Available funds
 - Supporting documentation
 - Success stories from similar cities, communities or departments who have implemented this idea.

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Grant Writing Mechanics

- Request for Proposals (RFP)—read it closely and take note of every detail & instruction to determine if you are eligible, if it is a good fit, to measure the likelihood of success and to discover key data.
- Letter of Intent—if required follow RFP instructions, address it properly and keep it short & simple.
- Prepare a brief sheet of the specific grant.
 - Name of the funding agency
 - Brief description of what they fund
 - Amount of funds available and the average amount funded
 - Match requirement information
 - Other eligibility requirements
 - Number of projects to be funded
 - Specific need identified that would be met by grant
 - Your recommendation to pursue or not

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Grant Writing Mechanics

Key Items in a Grant include:

- Overview or Summary (optional)
- Vision Statement
 - The dream
- Narrative
 - Organization History, Need Assessment, Project Objectives
 - Operation Implementation Plan
 - Project activities, Work plan, Management plan, Project continuation, Approach
- Evaluation Process
 - Process Measures, Outcomes of Project
- Key Personnel
- Budget
 - Actual, Summary, Justification, Other Funding Available
- Organizational Commitment
- Bibliography
- Definitions

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If partnering w/ another group/agency - should have support letters to include in application process

Grant Writing Mechanics

- Don't procrastinate
- Check your comprehension, grammar, spelling, use of language & format.
- Get your application checked/proofed.
- Pay attention to how the grant is scored and write accordingly!
- Demonstrate passion but back it up.
- Stay relevant.
- Clearly identify the need.

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Grant Writing Mechanics

- Must demonstrate a true need—this identifies the entire purpose of the application.
- Explain consequence of not addressing the need.
- Demonstrate why the need cannot be met without help.
- Identify target clientele.
- Verify it. (use your needs assessment!)
- Clearly answer all grant questions

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Grant Writing Mechanics

Budget Tips:

- Make certain the budget supports each section, component & implementation plan
- Be realistic
- Pad it but wisely
- Be reasonable in scope (10k will not solve world hunger!)
- Check your figures thoroughly & repeatedly
- Tie each part of budget to implementation plan (goals & objectives)
- Note cost benefit/ratio
- Avoid normal operating expenses
- Be cautious on furniture/equipment
- Use industry norms on salaries
- Be clear on budget timeframes
- Pay attention to allowable/non-allowable expenses
- Model other successful projects

33

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Grant Writing Mechanics

Evaluation:

- This can be the section that sets you apart for the win!
- Design your evaluation to reflect that success is a result of the project—not another outside factor.
- Have a clear evaluation plan.
- Questionnaires & interviews, benchmarks, goals, objectives, test, score sheets are all good tools.
- Utilize an “independent” evaluator.
- It will help you write a better grant.
- It should cover both outcome & implementation.
- Describe methods & explain tools.
- Show how it will improve the program.

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Grant Politics & Administration

37

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Politics of Grants

- Be aware of political realities and context.
- Build & Work broad political relationships.
 - This is not limited to elected officials.
- Be aware of internal agency politics.
- Find an advocate for your request.
- Networking & Communication.
- Take Advantage of Public Information.
- Use your legislator. They want success in their district!
- Who Gets the Credit?

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VOIDED CHECK

Account: General

CHECK # 40376

DATE: 7-29-2019

Paid to the Order Of: _____

REASON FOR VOID:

Printed Wrong thing
on it.

W. W. W.



INVOICE

Customer: [Redacted]
Ozark Community Center

301 N 29th St
Ozark, AR, 72949-0000

Contract Code: 6204994

Invoice Number: 20078306
Invoice Date: 07/26/2019

Remit Payment:
P.O. Box 840140
Kansas City, MO 64184-0140

Delivered By:
Clean Uniform Company
1519 S. Bowman Rd, Little Rock, AR, 72211, 501-404-2679
501-404-2679
Your Route Salesperson:
6 F / Larry Frazier

Start Date	Frequency	Dept	CP#	Admin#	Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
01WEEK					4x6 Comfort Flow Lease Clean		MC946	-	2	2		4.73					
02W01					4x6 Logo/Spec Mat		ML946.01	-	2	0							
02W01					3x5 Scraper Mat Lease Only		MP335L	-	1	0							
02W01					3x10 Charcoal Mat		MS134	-	4	0							
02W01					3x4 Charcoal Mat		MS134	-	4	0							
02W01					4x6 Charcoal Mat		MS146	-	4	0							
02W01					Frame 60		OF160	-	0	0							
02W01					Handle Dust		OH104	-	2	0							
02W01					Handle Wet Mop		OH204	-	3	0							
02W01					Dust Mop FSS60		OM160	-	10	0							
02W01					Mop Wet Large Nova Green		OM204	-	10	0							
02W01					Super Towel 50/50 Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Change - Amount		ENV-AM			1		5.00					

City Of Ozark General Fund

Check # 40376
Date 7-28-2019
[Signature]



Invoice Number: 20078306
Invoice Date: 07/26/2019

Deliver To: [Redacted]
Ozark Community Center

INVOICE

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
												15.20	Sub-total				
												0.00	Taxable Portion				
												0.00	Sales Tax				
												15.20	Pre-bill Inv Total				
												0.00	Total Adjustment				
												15.20	Net Invoice				
													Sales Tax AR 140CY2407				

1. All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are in full settlement and satisfaction of all Customer's claim(s) which give rise to the credit(s). Payment is 10th E.O.M. or C.O.D.-L.P.C. 1.5%-A.P.R. -18.0%.
 2. The environmental charge is used to help the Company pay various fluctuating current and future, direct and indirect environmental costs and is not a tax or charge from any governmental agency.

Permit To:
 Clear View Farm Company
 P.O. Box 640140
 Kansas City, MO 64184-0140

Date Picked: 07/26/2019
 Time Signed: 09:54:48 AM
 Signed By: FSSIC

[Handwritten Signature]
 CUSTOMER SIGNATURE

City Of Ozark General Fund

20190627



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: CITY OF OZARK

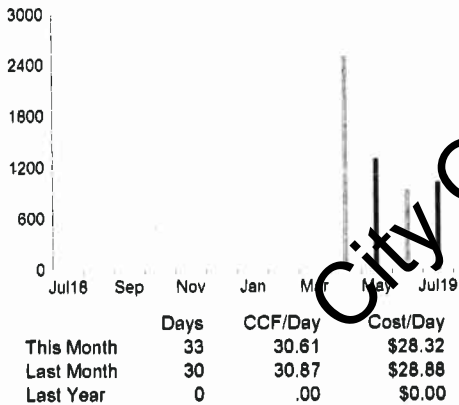


Mailing Date: Jul 24, 2019 *General*

Current Month Charges - Due 08/15/19	934.51
Total This Bill	\$934.51

www.blackhillsenergy.com | Make a Payment: 1-866-537-9039 | 24 Hour Emergency: 1-800-694-8989 | Customer Service: 1-888-890-5554

Your gas use at a glance (in CCF)
for 2910 W COMMERCIAL ST
Meter BHE226287



Your Account Summary (see following pages for details)

Previous Bill Total	\$866.54
Payments	THANK YOU 866.54 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	934.51
Total This Bill	\$934.51

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$21.09 late fee will appear on next bill if full payment is not received by 08/15/2019.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 40377
Date 7-29-2019 *net*



PO BOX 6001
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]
Service For: FRANKLIN COUNTY SENIOR CI

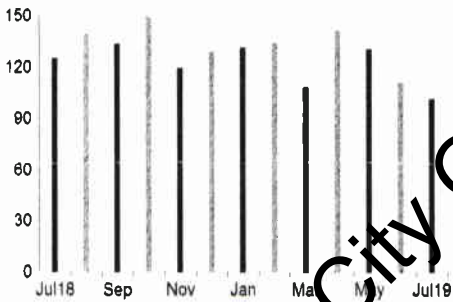


Mailing Date: Jul 24, 2019

Current Month Charges - Due 08/15/19	151.00
Total This Bill	\$151.00

www.blackhillsenergy.com | Make a Payment: 1-866-537-9039 | 24 Hour Emergency: 1-800-694-8989 | Customer Service: 1-888-890-5554

Your gas use at a glance (in CCF)
for 324 N 5TH ST
Meter A114487



	Days	CCF/Day	Cost/Day
This Month	33	3.06	\$3.51
Last Month	30	3.70	\$4.16
Last Year	32	3.91	\$4.14

Your Account Summary (see following pages for details)

Previous Bill Total	\$140.00
Payments	THANK YOU 140.00 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service Balanced Billing	151.00
Total This Bill	\$151.00

ret

If you smell natural gas, leave the premises immediately and call Black Hills Energy at 1-800-694-8989 or call 911.

Call Before You Dig! Always call 811 before you dig to have your buried utility lines marked. It's free and it's the law. Go to www.blackhillsenergy.com/811 to learn more.

A \$5.42 late fee will appear on next bill if full payment is not received by 08/15/2019.

Black Hills Cares helps eligible customers with their energy needs through tax-deductible donations from other customers like you. To give, round up your bill to the next dollar and donate the difference, or select a recurring monthly or one-time donation. Visit us online to learn more.

Check # 40378
Date 7-29-2019

ret

MSI CONSULTING GROUP LLC

2120 S WALDRON RD SUITE 1B
FORT SMITH, AR 72903-3655

(479) 452-0560 | (479) 452-0638 fax

BILL To:

District Court Of Franklin Co - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court Of Franklin Co - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949

INVOICE

Invoice Number: **30342**

Invoice Date: **06/10/19**

Customer PO:

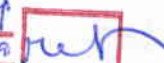
Ship Date: **06/10/19**

Ship Via:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - July 2019	24-07	\$650.00	\$650.00

100.00

City Of Ozark General Fund

Check # 40379
Date 7-29-2019 

Invoice Number: **30342**
Invoice Date: **06/10/19**
Customer PO:
Ship Date: **06/10/19**
Terms: **Net 15 Days**

"We Appreciate Your Business !"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$68.25**
Total Due: \$718.25

Check us out on the Web. Our Website Address is www.msicg.com

www.msicg.com

MSI CONSULTING GROUP LLC

2120 S WALDRON RD STE B-1
FORT SMITH, AR 72903-3655

(479) 452-0560 | FAX (479) 452-0638

Bill To:

District Court Of Franklin Co - Ozark Division
116 S. 2nd Street

Ozark, AR 72949

Ship To:

District Court Of Franklin Co - Ozark Division
Ms. Sherry Lowrey (479)667-4808
116 S. 2nd Street
Ozark, AR 72949

INVOICE

Invoice Number: **30543**

Invoice Date: **07/10/19**

Customer PO:

Ship Date: **07/10/19**

Ship Via:

Qty	UM	Description	Tax Code	Unit Price	Extended Amount
1	Mon	Virtual Justice Court Software - Monthly Lease - August 2019	24-07	\$650.00	\$650.00

City Of Ozark General Fund

100.00

Invoice Number: **30543**
Invoice Date: **07/10/19**
Customer PO:
Ship Date: **07/10/19**
Terms: **Net 15 Days**

"We Appreciate Your Business!"

Powered by MSI's Just Bill It!

Sub-Total: **\$650.00**
Freight: **\$0.00**
Sales Tax: **\$68.25**
Total Due: \$718.25

Check us out on the Web, Our Website Address is ---->

www.msicg.com

PAYROLL CHECKS

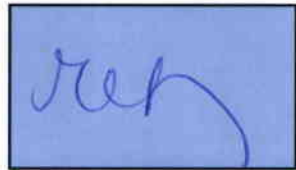
Aug 2, 2019
pt payroll

CHECK# 40385 TO 40405

DATE: 8-2-2019 ck date

cut check
7-31-2019

Mayor Initials:



City Of Ozark General Fund



STATE OF ARKANSAS
 OFFICE OF CHILD SUPPORT ENFORCEMENT
 DEPARTMENT OF FINANCE AND ADMINISTRATION

WWW.CHILDSUPPORT.ARKANSAS.GOV

PO BOX 8125
 LITTLE ROCK, AR 72203-8125
 PHONE: (800) 216-0224
 FAX: (501) 683-0049

EMPLOYER.RELATIONS@OCSE.ARKANSAS.GOV

Employer Billing Notice



120449192

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501

Statement Date: July 15, 2019
 Case ID: [REDACTED]
 Employer ID: [REDACTED]

This Child Support Obligation is due for the month of August 2019.

Introducing OCSE MyWorkers Flexible Payment Scheduling

Did you know that the Arkansas Office of Child Support Enforcement has an office that is open 24 hours a day, 7 days a week? It's closer than you think!

Our website keeps your hours! Login or register now to take advantage of paperless billing, free eCheck payments, credit card payments, forms, and reminders. Manage all of your employees from anywhere, anytime! Registration is simple and free. Just visit www.ark.org/MyWorkers.

eCheck payments have just gotten easier! Employers can now select a payment to be made on a date that is convenient for them. The View Payments page has also been updated to allow you to see exactly what was included with your payment, as well as providing additional options for cancelling a payment, repeating a payment, or updating a pending payment.

Not sure you're interested? View our site tour to see what you are missing. It will let you try out the site without making a commitment.

As always, if you have any questions, please contact us at the address, phone, or email listed above. If paying via mail, please return the ORIGINAL coupon below with your child support payment.

City of Ozark General Fund

Check # 40106
 Date 7-31-2019 reh

Employer Billing Notice

Check here and complete below only if name or address has changed.

Name _____
 Address _____
 City, State, Zip _____
 Phone _____

Employer ID: [REDACTED]
 Case ID: [REDACTED]
 Name: [REDACTED]
 Amount Due: \$160.00

Payment Amount Enclosed: 160.00
 Date Withheld: 8-2-2019

Please mail remittance to:

OCSE Clearinghouse SDU
 PO Box 8125
 Little Rock, AR 72203-8125

CITY OF OZARK
 ATTN: HR / PAYROLL
 2910 W COMMERCIAL ST
 OZARK, AR 72949-3501



FBL040714190068_000390





CITY OF OZARK
POLICE DEPARTMENT
 2914 W. Commercial
 Ozark, AR 72949
 Phone: (479) 667-2233
 Fax: (479) 667-2788



INVOICE

To: City Hall

Date: 7/31/19

Bill amount: \$350.⁰⁰


Pay to: Christa Harrod
 8225 S Hwy 23.
 Ozark, Ar. 72949
 (479) 209-3001

For Cleaning Ozark PD 5 times


 Christa Harrod

Police Building Maint. BA

CITY OF OZARK General Fund

Check # 40408
 Date 7-31-2019 

Custodian Check Sheet

City Offices

*- closed for
4th of
July*

Date: Tuesday 7-2-19

Friday: 7-5-19

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Check # 40408
Date 7-31-2019 ce

Cindy Toole

125.00

Custodian Check Sheet

City Offices

Date: Tuesday 7-¹⁰9-19

Friday: 7-12-19

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Andy O'Toole

Custodian Check Sheet

City Offices

Date: Tuesday 4-16-19

Friday: 4-19-19

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Cindy O'Neal

Custodian Check Sheet

City Offices

Date: Tuesday 7-23-19

Friday: 7-26-19

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum *closed*

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

Gandy O. Toole

Custodian Check Sheet

City Offices

Date: Tuesday 7-30-19

Friday: 8-2-19

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep

Foyer
Empty trash/clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum
(In meeting.)

Conference room
Empty trash/dust/straighten chairs
Vacuum (as needed)

Copy room
Empty trash/dust/straighten items/sweep

Employee breakroom
Empty trash/clean countertops & table
Straighten chairs/clean refrigerator
Sweep (mop as needed)

Restrooms
Empty trash/clean commode & sink
Sweep/mop

Foyer
Empty trash/Clean counter tops/dust
Straighten chairs/sweep
Mop (as needed)

City Clerk's Offices
Empty trash/dust/vacuum

Deputy Clerk's Office
Empty trash/dust/vacuum

Mayor's Office (if available)
Empty trash/dust/vacuum

[Signature]