

# GENERAL ACCOUNT

## 2019

### OCTOBER

City of Ozark General

DATE: October 1, 2019 TO: October 31, 2019

CHECK #: 4066 TO: 40814

Carol Sneath  
Retirement CHECK

City of Ozark General

CHECK# Hobbel

AMOUNT: \$ 1910.59

DATE: 10-1-2019

Mayor's Approval





Vernon McDaniel  
Retirement CHECK

CHECK# 40662

AMOUNT: \$ 1,528.33

DATE: 10-1-2019 2019

Mayor's Approval

City of Ozark General

Mayor

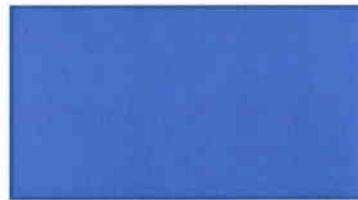
Roxie Hall

Phone Reimbursement Check

Date: 10-1-2019

Check#: 410663

Amount: \$ 50.00 Mayor's Initial:



City of Ozark General

**Dennis Reed**

Phone Reimbursement Check

Check#: 406604

Date: 10-1-2019

Amount: \$50.00

Mayor's Initial

City of Ozark General



Ruth Hoffman

P & Z CHECK

CHECK# 414625

AMOUNT: \$50.00

DATE: 10-1-2019

Mayor's Approval:

City of Ozark General

City of Ozark General

Vol Fire Dept Payroll  
2nd QTR.

Quarterly Fire/1<sup>st</sup> Responder Checks  
General Account

CHECK # 40671 TO CHECK # 40689

DATE: 7-1-2019 TO DATE: 9-30-2019

























City Hall

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 #** 19146  
**DATE** 09/25/2019  
**DUE DATE** 09/25/2019  
**TERMS** Due on receipt

**P.O. NUMBER**  
City of Ozark

**SALES REP.**  
DCL

City of Ozark General

ACTIVITY	QTY	RATE	AMOUNT
<b>Travel</b> IMCT --> Ozark; Ozark --> IMCT	1.50	75.00	112.50T
<b>Peripherals</b> Computer Peripherals Miscellaneous cable extensions	1	50.00	50.00T

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	162.50
TAX (10.5%)	17.06
TOTAL	179.56
BALANCE DUE	<b>\$179.56</b>

came + installed Comp for the Cemetery + front desk.  
Cemetery  
P

Check # 40690  
Date 10-2-2019

50.00  
x 10.5%  
5.25  
50.00  
5.25  
55.25

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.

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 bmontgom@imcstudios.com  
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# Statement

TO  
 Devin Bramlett  
 Ozark Police Department

STATEMENT NO. 2492  
 DATE 10/01/2019  
 TOTAL DUE \$1,556.95  
 ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
08/31/2019	Balance Forward <i>Invoice #19060</i>		633.17
09/12/2019	Invoice #19128	422.11	1,055.28
10/01/2019	Invoice #19163	501.67	1,556.95

*ATTACHED*

*City of Ozark General*

Check # 40692   
 Date 10-2-2019

*Police Misc. DUB/BA*

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
501.67	1,055.28	0.00	0.00	0.00	<b>\$1,556.95</b> ✓

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:  
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## Invoice

**BILL TO**  
Devin Bramlett  
Ozark Police Department

**INVOICE #** 19060  
**DATE** 08/15/2019  
**DUE DATE** 09/01/2019  
**TERMS** Due on receipt

**SALES REP.**  
DCL

ACTIVITY	QTY	RATE	AMOUNT
<b>BPF-SLA</b> Basic Program Fee - SLA, Monitoring/Patch Management, Service Labor (Prorated August & September) Webroot Monitored Security: \$72/month plus tax (Anti-Virus Billed Separately for AUG, SEPT, OCT ON INVOICE #18957) Ozark Police Department: MONTHLY BILLING	1.50	382.00	573.00T

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	573.00
TAX (10.5%)	60.17
TOTAL	633.17
BALANCE DUE	<b>\$633.17</b>

City of Ozark General

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:  
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# INVOICE

**BILL TO**  
Devin Bramlett  
Ozark Police Department

**INVOICE #** 19128  
**DATE** 09/12/2019  
**DUE DATE** 09/12/2019  
**TERMS** Due on receipt

**SALES REP.**  
DCL

ACTIVITY	QTY	RATE	AMOUNT
<b>BPF-SLA</b> Basic Program Fee - SLA, Monitoring/Patch Management, Service Labor (OCTOBER) Webroot Monitored Security: \$72/month plus tax (Anti-Virus Billed Separately for AUG, SEPT, OCT ON INVOICE #18957) Ozark Police Department: MONTHLY BILLING		382.00	382.00T

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	382.00
TAX (10.5%)	40.11
TOTAL	422.11
BALANCE DUE	<b>\$422.11</b>

City of Ozark General

ACCOUNTS 30 DAYS PAST DUE ARE SUBJECT TO:  
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Web Services will be DISCONTINUED after 30 days past due.

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# INVOICE

**BILL TO**  
 Devin Bramlett  
 Ozark Police Department

**INVOICE #** 19163  
**DATE** 10/01/2019  
**DUE DATE** 10/01/2019  
**TERMS** Due on receipt

**SALES REP.**  
 DCL

ACTIVITY	QTY	RATE	AMOUNT
<b>BPF-SLA</b> Basic Program Fee - SLA, Monitoring/Patch Management, Service Labor (UPCOMING MONTH)		382.00	382.00T
<b>AntiVirus</b> Webroot Monitored Security Webroot Monitored Security (UPCOMING MONTH) Ozark Police Department: MONTHLY BILLING	1	72.00	72.00T

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	454.00
TAX (10.5%)	47.67
TOTAL	501.67
<b>BALANCE DUE</b>	<b>\$501.67</b>

City of Ozark General

**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.

CLOSING DATE : 9/30/19

MEADORS LUMBER CO

COMMUNITY CENTER

ACCOUNT [REDACTED]

JOB : 5

1.20

NEW BAL: 1.20

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: 9/30/19

ACC [REDACTED]

CITY OF OZARK  
2910 W COMMERCIAL  
OZARK AR 72949

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

9/20/19	179008	1	I	PO # COMMUNITY CENTER	1.20	1.20
---------	--------	---	---	-----------------------	------	------

CURRENT 1.20	1-30 DAYS 0.00	31-60 DAYS 0.00	61-90 DAYS 0.00	OVER 90 DAYS 0.00	NEW BAL: 1.20
-----------------	-------------------	--------------------	--------------------	----------------------	---------------

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.

City of Ozark General

Check # 40093  
Date 10-2-2019 [initials]

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

PAGE NO: 1

**PHONE: (479) 667-9793**  
**THANK YOU FOR SHOPPING AT MEADORS LUMBER**  
**VISIT US AT [www.meadorslumber.com](http://www.meadorslumber.com)**

CUSTOMER NO: [REDACTED] JOB NO: 005 PURCHASE ORDER: COMMUNITY CENTER REFERENCE: PO # COMMUNITY CENTER TERMS: Due the 10th DATE / TIME: 9/20/19 11:11

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

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

TERMINAL 551

SALESPERSON: TAX: 012 OZARK CITY TAX

**INVOICE: 179008/1**

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE /PER	EXTENSION
1	1	EA K		KEYS <i>Camera room</i>	1	1.09 /EA	1.09

City of Ozark General

REPRINT

TAXABLE 1.09  
 NON-TAXABLE 0.00  
 SUB-TOTAL 1.09

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 1.20

TAX AMOUNT 0.11  
 TOTAL AMOUNT 1.20

*X [Signature]*  
 Received By

*gcl  
 office supply*

^ b



OCC

CLOSING DATE : 9/30/19  
MEADORS LUMBER CO  
STREET DEPT/PARKS  
ACCT: [REDACTED]  
JOB : 1

[REDACTED]  
24.29

NEW BAL: 956.00

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: 9/30/19

ACCT: [REDACTED]

CITY OF OZARK  
2910 W COMMERCIAL  
OZARK AR 72949

SOLD TO:  
STREET DEPT/PARKS  
P.O. BOX 253  
OZARK AR 72949

City of Ozark General

DATE	INVOICE #	QTY	UNIT	DESCRIPTION	AMOUNT	STATUS	BALANCE
9/3/19	178208	1	I	CNO: 49478 INVNO: 1099363	634.16	✓	634.16
9/5/19	178327	1	I	PO # STREET	87.26	✓	87.26
9/6/19	178419	1	I	PO # STREET	7.23	✓	7.23
9/10/19	178519	1	I	CNO: 49542 INVNO: 1099552	30.64	✓	30.64
9/13/19	178725	1	I	PO # STREET	13.23	✓	13.23
9/17/19	178833	1	I	PO # STREET	3.61	✓	3.61
9/17/19	178844	1	I	PO # STREET	110.41	✓	110.41
9/24/19	179142	1	I	PO # STREET	2.64	✓	2.64
9/26/19	179227	1	I	PO # STREET	66.82	✓	66.82

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	NEW BAL: 956.00
956.00	0.00	0.00	0.00	0.00	

TERMS: Due the 10th

21726

A - Adjustment  
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Transaction Codes  
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F - Finance Charge

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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 # 42094  
Date 10-2-2019

2

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

PAGE NO: 1

PHONE: (479) 667-9793

THANK YOU FOR SHOPPING AT MEADORS LUMBER  
VISIT US AT [www.meadorslumber.com](http://www.meadorslumber.com)

ORDER NUMBER NO: 001    JOB NO: 001    PURCHASE ORDER: STREET    REFERENCE: PO # STREET    TERMS: Due the 10th    CLERK: CHARLIE    DATE / TIME: 9/5/19 8:04

SOLD TO: CITY OF OZARK 2910 W COMMERCIAL OZARK AR 72949    SHIP TO: STREET DEPT/PARKS P.O. BOX 253 OZARK AR 72949    SALESPERSON: TAX: 002 OZARK CITY TAX    TERMINAL: 551

INVOICE: 178327/1

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE	PER	EXTENSION
1	1	EA	316105055	5LB .105 CROSS GRADE ECHO <i>weed eater line</i>		1	56.99	/EA	56.99
2	2	EA	127050	5/16" SS Quick Link <i>Pool Maint</i>		2	10.99	/EA	21.98
									<i>21.98</i>
									<i>10.590</i>
									<i>24.29</i>
									<i>2.31</i>

\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\* 87.26

TAXABLE 78.97  
NON-TAXABLE 0.00  
SUB-TOTAL 78.97  
TAX AMOUNT 8.29  
TOTAL AMOUNT 87.26

X *[Signature]*  
Received By



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



TYPE OF SERVICE	METER READING		USED	CHARGES
	PRESENT	PREVIOUS		
WATE	7010000	7001900	8,100	21.52
SEWAGE				17.66
FED SAFE WAT				0.40
SALES TAX				2.26

23

Check # 110012  
 Date 11/20/19 22

320 N 5TH ST

Service From 8/21/2019 TO 9/23/2019 [REDACTED] 9/27/19

METER READ MONTH	METER READ DAY	CLASS	TOTAL DUE AMOUNT ON RECEIPT	LATE CHARGE AFTER DUE DATE	PAST DUE AMOUNT
9	23	3	41.84	0.00	41.84



City of Ozark General

②

NO INVOICE  
City of Ozark General

Account: General

Check#: 40696

Payable To: Ozark Water Department/Postage

AMOUNT: \$ 113.00

DATE: 10-4-2019

Mayor Initial:



**Ozark Spectator**  
 207 West Main  
 Ozark, AR 72949

# STATEMENT

Statement Date: Sep 25, 2019

Customer Account ID: XXXXXXXXXX

Voice: 479-667-2136  
 Fax: 479-667-4365

To:
City of Ozark 2910 West Commercial Ozark, AR 72949

Amount Enclosed  
 \$ 134.80

Date	Due Date	Reference	Paid	Description	Amount	Balance
8/28/19				Balance Fwd		71.00
9/11/19		40543		Payment	-71.00	0.00
9/18/19	10/10/19	9-18-8 Ordinance 2019-18			64.00	64.00
9/18/19	10/10/19	9-18-9 Ordinance 2019-19			22.80	86.80
9/18/19	10/10/19	9-18-10 Ordinance 2019-20			25.60	112.40
9/18/19	10/10/19	9-18-11 Ordinance 2019-21			22.40	134.80
<b>TOTAL</b>						<b>134.80</b>

City of Ozark General

0-30	31-60	61-90	Over 90 days
134.80	0.00	0.00	0.00

You may have forgotten this bill. Thanks for your attention.

Check # 40697  
 Date 10-4-2019 2

# KDYN - KLYR

Invoice# KDYN0305190917909

"TRUE COUNTRY"  
P.O. BOX 1086  
OZARK, AR 72949  
Phone: 479-667-4567  
Fax: 479-667-5214

Statement dated: 9/30/2019  
Calendar Broadcast Period: 9/1/2019 - 9/30/2019  
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 # 1990009576	KDYN - KLYR	\$199.00
Total Sales This Month:		\$199.00
Payments Received This Month:		
09/11/2019	Check # 40546	\$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

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


City of Ozark General

TOTAL DUE UPON RECEIPT

Check # 40548  
Date 10-4-2019

# KDYN - KLYR

OZARK COMMUNICATIONS, INC.  
 P.O. BOX 1086  
 OZARK, AR 72949

CITY OF OZARK  
 2910 W. COMMERCIAL  
 Ozark, AR 72949  


Document Type: INVOICE (#1990009576)  
 Account Number: XXXXXXXXXX  
 Billing Period: Calendar Month: 9/1/2019 - 9/30/2019

Date	Time	Cart	Rate	Date	Time	Cart	Rate	Date	Time	Cart	Rate
02-Sep-19	7:35:30 AM	1783B		02-Sep-19	2:00:00 PM	1783B		02-Sep-19	4:33:00 PM	1783B	
03-Sep-19	7:35:30 AM	1783A		03-Sep-19	9:33:00 AM	1783A		03-Sep-19	10:33:00 AM	1783A	
04-Sep-19	7:35:30 AM	1783A		04-Sep-19	9:33:00 AM	1783A		04-Sep-19	3:02:00 PM	1783A	
05-Sep-19	7:35:30 AM	1783B		05-Sep-19	2:02:00 PM	1783B		05-Sep-19	4:58:00 PM	1783B	
06-Sep-19	7:35:30 AM	1783A		06-Sep-19	11:36:36 AM	1783B		06-Sep-19	2:33:00 PM	1783A	
09-Sep-19	7:35:30 AM	1783B		09-Sep-19	9:33:00 AM	1783A		09-Sep-19	10:33:00 AM	1783B	
10-Sep-19	7:35:30 AM	1783A		10-Sep-19	2:50:36 PM	1783A		10-Sep-19	3:50:36 PM	1783B	
11-Sep-19	7:35:30 AM	1783B		11-Sep-19	10:00:00 AM	1783A		11-Sep-19	11:33:00 AM	1783B	
12-Sep-19	7:35:30 AM	1783B		12-Sep-19	2:00:00 PM	1783B		12-Sep-19	4:58:00 PM	1783A	
13-Sep-19	7:35:30 AM	1783A		13-Sep-19	9:33:00 AM	1783B		13-Sep-19	3:02:00 PM	1783A	
16-Sep-19	7:35:30 AM	1783B		16-Sep-19	9:33:00 AM	1783A		16-Sep-19	10:33:00 AM	1783B	
17-Sep-19	7:35:30 AM	1783A		17-Sep-19	2:00:00 PM	1783B		17-Sep-19	4:58:00 PM	1783A	
18-Sep-19	7:35:30 AM	1783B		18-Sep-19	2:33:00 PM	1783A		18-Sep-19	3:33:00 PM	1783B	
19-Sep-19	7:35:30 AM	1783A		19-Sep-19	2:00:00 PM	1783B		19-Sep-19	4:48:36 PM	1783A	
20-Sep-19	7:35:30 AM	1783B		20-Sep-19	9:33:00 AM	1783B		20-Sep-19	3:00:00 PM	1783A	
23-Sep-19	7:35:30 AM	1783A		23-Sep-19	1:33:00 PM	1783A		23-Sep-19	2:33:30 PM	1783B	
24-Sep-19	7:35:30 AM	1783B		24-Sep-19	2:02:00 PM	1783A		24-Sep-19	3:00:00 PM	1783B	
25-Sep-19	7:35:30 AM	1783A		25-Sep-19	9:33:00 AM	1783B		25-Sep-19	3:02:00 PM	1783A	
26-Sep-19	7:35:30 AM	1783B		26-Sep-19	3:33:00 PM	1783A		26-Sep-19	2:33:00 PM	1783B	
27-Sep-19	7:35:30 AM	1783A		27-Sep-19	3:33:00 AM	1783B		27-Sep-19	3:02:00 PM	1783A	
30-Sep-19	7:35:30 AM	1783B		30-Sep-19	9:33:00 AM	1783B		30-Sep-19	3:50:36 PM	1783A	

32 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783B(:30) - Yoga  
 31 SPOT(S) AT A RATE OF \$0.00 = \$0.00 - 1783A(:30) - Silver Sneakers  
 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 30th day of September, 2019

  
 Notary Public  
 SHAE DIETZ

  
 Station Official  
 MARC DIETZ

West River Valley RSWMD/GreenSource  
Recycling

24087 Hwy 164  
Clarksville, AR 72830

# Invoice

Date	Invoice #
10/1/2019	6699

<b>Bill To</b>
City of Ozark Ozark City Hall 2910 W Commerical Ozark, AR 72949

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B	Project
	Net 10		10/1/2019			

Quantity	Item Code	Description	Price Each	Amount
4	Hauling-Recycling	9/4, 9/6, 9/17, 9/18	100.00	400.00
1	Hauling-Recycling	9/18/19 Glass	300.00	300.00

City of Ozark General

Check # 40699  
Date 10-4-2019   

Thanks for your business  
All Invoices due Net 10 days  
Phone #  
4797547475

**Total** \$700.00

**DRIVER LOG**

Date 9-4-19  
Location City of Ozark  
Product Comm

GROSS 37060

TARE 35660

NET 1400

TONS .70

**DRIVER LOG**

Date 9-17-19  
Location City of Ozark  
Product OCCL-ONPA

GROSS 36360

TARE 34560

NET 1800

TONS .90

**DRIVER LOG**

Date 9-6-19  
Location City of Ozark  
Product OCCL-ONPA

GROSS 36180

TARE 34640

NET 1540

TONS .77

**DRIVER LOG**

Date 9-18-19  
Location City of Ozark  
Product glass

GROSS 39800

TARE 34440

NET 5360

TONS 2.68

City of Ozark General

**GREEN**  
**Source**  
**RECYCLING**

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

**DRIVER LOG**

Date 9-18-19

Location City of Ozark

Product Com

GROSS 3720

TARE 5800

NET 1420

TONS .71

City of Ozark General



Musune / General

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				103 E RIVER			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
08/28/2019	09/26/2019	29973	31114	1	1141		

LAST PAYMENT CREDITED \$192.00 ON 09/06/2019.  
 PREVIOUS BALANCE  
 GENERAL SERVICE  
 CURRENT BILL INCLUDES:

87.27CR

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	6.37CR
CHARGE FOR ELECTRIC SERVICE	62.76
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	2.87
ENERGY COST RECOVERY \$0.025657/KWH	29.27
ENERGY EFFICIENCY COST \$0.00384 /KWH	4.68
TRANS COST RECOVERY RIDER \$0.002015/KWH	2.30
FORMULA RATE PLAN @ 3.3124%	2.91
STATE SALES TAX AMOUNT @ 6.5%	8.01
COUNTY TAX AMOUNT @ 2%	2.46
CITY TAX AMOUNT @ 2%	2.46

CURRENT BILL 136.05

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

ACCOUNT TOTAL 48.78

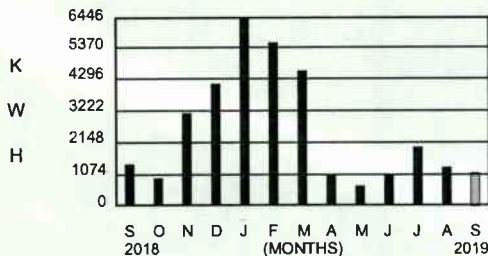
LEVELIZED BILLING PAYMENT 186.00  
 DUE BY 10/11/2019

MAILING DATE OF BILL 09/27/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2019.

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



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.  
 YOUR AVERAGE DAILY COST WAS \$4.54 PER DAY.

Check # 40700  
 Date 10-4-2019 12

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



AB2158100031660101G0 1

#008208742431

P

3166



**ELECTRIC SERVICE BILL**  
RETAIN FOR YOUR RECORDS

*Misc - General*

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				
08/28/2019	09/26/2019	24924	25694	1	770	[REDACTED]	

LAST PAYMENT CREDITED \$75.21 ON 09/06/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	4.89CR
CHARGE FOR ELECTRIC SERVICE	42.35
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	1.94
ENERGY COST RECOVERY \$0.025657/KWH	19.75
ENERGY EFFICIENCY COST \$0.00384 /KWH	2.96
TRANS COST RECOVERY RIDER \$0.002015/KWH	1.05
FORMULA RATE PLAN @ 3.3124%	2.28
STATE SALES TAX AMOUNT @ 6.5%	0.90
COUNTY TAX AMOUNT @ 2%	1.82
CITY TAX AMOUNT @ 2%	1.82

CURRENT BILL 100.43

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

TOTAL AMOUNT DUE 100.43

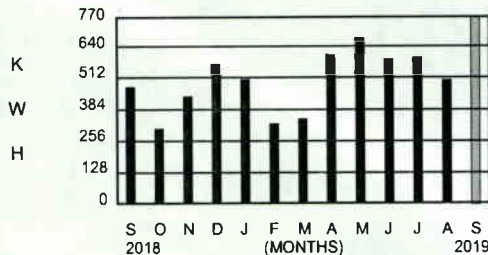
TOTAL AMOUNT DUE BY 10/11/2019

MAILING DATE OF BILL 09/27/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2019.

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



THE CURRENT BILLING PERIOD COVERS YOUR AVERAGE DAILY COST WAS \$3.16

CHART REFLECTS YOUR KWH USAGE OVER YOUR AVERAGE DAILY COST WAS \$3.16

002

100.43+

34.54+

134.97\*



AB2158100031650101G0 1

#008308747610

P

3165



*Misc - General*

CUSTOMER NAME				SERVICE ADDRESS			
CITY OF OZARK				107 E MAIN			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
08/28/2019	09/26/2019	01412	01432	1	20		

LAST PAYMENT CREDITED \$35.69 ON 09/06/2019.  
GENERAL SERVICE  
CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	2.19CR
CHARGE FOR ELECTRIC SERVICE	1.10
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	0.05
CHARGE FOR 1 OUTDOOR SECURITY LIGHT	5.80
ENERGY COST RECOVERY \$0.025657/KWH	0.52
ENERGY EFFICIENCY COST \$0.00384 /KWH	0.06
TRANS COST RECOVERY RIDER \$0.002015/KWH	0.04
FORMULA RATE PLAN @ 3.3124%	0.86
STATE SALES TAX AMOUNT @ 6.5%	2.02
COUNTY TAX AMOUNT @ 2%	0.63
CITY TAX AMOUNT @ 2%	0.63
CURRENT BILL	34.54

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

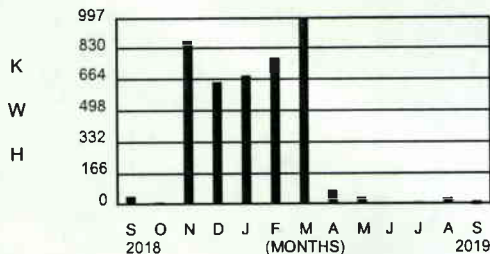
TOTAL AMOUNT DUE 34.54

TOTAL AMOUNT DUE BY 10/11/2019

MAILING DATE OF BILL 09/27/2019

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1117849. TO ACTIVATE YOUR ACCOUNT GO TO [WWW.OGE.COM](http://WWW.OGE.COM).

YOUR NEXT BILLING CYCLE WILL BEGIN 10/25/2019.



THE CURRENT BILLING PERIOD COVERS 30 DAYS OF SERVICE.  
YOUR AVERAGE DAILY COST WAS \$1.15 PER DAY.

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



AB2158100031740101G0 1

#009408715396

P

3174



Invoice Number: 20092160  
 Invoice Date: 10/04/2019

**INVOICE**

Customer: **City Hall of Ozark**  
 2910 W Commercial 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#	Perman Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		5.00					
	08WD4				Air Fresh Twist		AF802	-		0			Taxable				
	04WD4				Dispen, Air Fresh Twist		EF880	-	2	2		5.25					
	04WD4				4x6 Logo/Spec Mat		MP946.0	-	2	2		7.35					
	04WD4				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.

City of Ozark General Ledger

20190627

Check # 40701  
 Date 10-4-2019

< 2

**OZARK ANIMAL HOSPITAL**

2500 North 18th. Street

OZARK, AR 72949

(479) 667-3652

*General*  
**Statement**

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

Date: 9/30/2019  
Client ID: [REDACTED]

Date	Description	Amount
	<b>Previous Balance:</b>	<b>\$344.50</b>
9/11/2019	Payment: Check, Check # 40545	(\$344.50)
9/30/2019	Invoice #105744 Closed	\$229.70
	<b>Balance Due:</b>	<b>\$229.70</b>

City of Ozark General

Check # 40702  
Date 10-7-2019 [Signature]

Current	30 Days	60 Days	90 Days	Finance Charge
\$229.70	\$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: [REDACTED]  
 Invoice #: 105744  
 Date: 9/30/2019

Patient ID: O-A448      Species: FELINE      Weight: 5.00 ounces  
 Patient Name: TINY      Breed: DOMESTIC SHORT HAIR      Birthday: 09/03/2019      Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/4/2019	Euthanasia	David L. Holt, D.V.M.	1.00	\$7.50
	Disposal		1.00	\$10.00
<b>Patient Subtotal:</b>				<b>\$17.50</b>

Patient ID: O-A451      Species: FELINE      Weight: 6.00 pounds  
 Patient Name: PRETTY EYES      Breed: DOMESTIC SHORT HAIR      Birthday: 09/11/2019      Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/13/2019	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
	Syringe 3 cc-20 g Needle		1.00	\$0.55
	Euthanasia		1.00	\$12.50
	Disposal		1.00	\$10.00
	Boarding (City of Ozark)- Feline		2.00	\$20.00 T
<b>Patient Subtotal:</b>				<b>\$48.60</b>

Patient ID: O-A452      Species: FELINE      Weight: 6.00 pounds  
 Patient Name: N 26TH #2      Breed: DOMESTIC SHORT HAIR      Birthday: 09/13/2019      Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/23/2019	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
	Disposal		1.00	\$12.50
	Boarding (City of Ozark)- Feline		7.00	\$70.00 T
<b>Patient Subtotal:</b>				<b>\$98.05</b>

Patient ID: O-A455      Species: FELINE      Weight:  
 Patient Name: WILDCAT2      Breed: DOMESTIC SHORT HAIR      Birthday: 09/16/2019      Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/16/2019	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		2.00	\$10.00
	Disposal		1.00	\$12.50
<b>Patient Subtotal:</b>				<b>\$28.05</b>

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 #: 105744  
Date: 9/30/2019

Patient ID: O-A456	Species: FELINE	Weight:
Patient Name: WILD S. 29TH ST	Breed: DOMESTIC SHORT HAIR	Birthdate: 00/00/0000 Sex: Other

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
9/17/2019	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
	Disposal		1.00	\$12.50
		<b>Patient Subtotal:</b>		<b>\$28.05</b>
		<b>Invoice Total:</b>		<b>\$220.25</b>
		<b>Default Tax Rate :</b>		<b>\$9.45</b>
		<b>Total:</b>		<b>\$229.70</b>
		<b>Invoice Balance Due:</b>		<b>\$229.70</b>
		<b>Balance Due:</b>		<b>\$229.70</b>

City of Ozark General



Invoice Number: 20092160  
 Invoice Date: 10/04/2019

# INVOICE

Customer: **City Hall of Ozark**  
 2910 W Commercial 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#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		5.00					
	08WD4				Air Fresh Twist		AF802	-		0							
	04WD4				Dispen, Air Fresh Twist		AF880	-	2	2		5.25					
	04WD4				4x6 Logo/Spec Mat		ML946.01	-	2	2		7.35					
	04WD4				3x5 Scraper Mat Lease Only		MP935L	-	1	1		2.10					
					Budget Protection							1.68					
					Environmental Charge - Amount		ENV-AM			1		5.00					

1. All charges are in accordance with the Standard Service Agreement between Supplier and Customer. All Credits are for 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. - C. 18.0% 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.

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	

*[Handwritten Signature]*

Please Remit To:  
 Clean Uniform Company  
 P.O. Box 840140  
 Kansas City, MO 64184-0140  
 Date Signed: 10/04/2019  
 Time Signed: 12:49:01 PM  
 Signed by: SONIA

CUSTOMER SIGNATURE

City of Ozark General

20190627

Check # 40703  
 Date 10-7-2019 ref





Invoice Number: 20092161  
 Invoice Date: 10/04/2019

# INVOICE

Page 1 of 2

Custom [Redacted]  
**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#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2			4.73					
	02W01				4x6 Logo/Spec Mat		ML946.01	-	2								
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	1	0							
	02W01				3x10 Charcoal Mat		MS130	-	4	0							
	02W01				3x4 Charcoal Mat		MS134	-	4	0							
	02W01				4x6 Charcoal Mat		MS135	-	4	0							
	02W01				Frame 60		OM160	-	2	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 Non-Graben		OM204	-	10	0							
	02W01				Super Towel 10/50 Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Charge - Amount		ENV-AM			1		5.00					

\*\*\* Please Sign Last Page \*\*\*

Check # 40704  
 Date 10-7-2019 ref



Invoice Number: 20092161  
 Invoice Date: 10/04/2019

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 #
------------	-----------	------	-----	--------	----------------------	----	--------------	------	-----------	----------	------------	-----------	-----------	-------------	---------------	---------------	----------

- 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.

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

*B. Reel*

CUSTOMER SIGNATURE

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

Date Signed: 10/04/2019  
 Time Signed: 12:44:51 PM  
 Signed by: BRIANA

20190627

City of Ozark General

- Anderson, Rex(Byron) 40706 ✓
- Holman, Susan 40708 ✓
- ~~Patterson, Dewayne~~ <sup>Charles Mackey</sup> 40709 ✓
- Nicely, Ariel 40710 ✓
- Flanary, Brandy 40707 ✓
- Randy Melton 40705 ✓

## Council Checks

Check #: 40705 40710

Date: 10-14-2019 Mayor Approval reball

month of October 2019

City of Ozark General

# PAYROLL CHECKS

October 11, 2019

CHECK# 40711 TO 40730

DATE: 10/11/2019

City of Ozark General

Mayor Initials:

Renae  
22



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



121800469

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

Statement Date: October 1, 2019

Case ID: [REDACTED]

Employer ID: [REDACTED]

This Child Support Obligation is due for the month of October 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](http://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

Check # 40731  
 Date 10-8-2019 ren

#### Employer Billing Notice

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

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Phone \_\_\_\_\_

Employer ID: 674110479

Case ID: [REDACTED]

Name: [REDACTED]

Amount Due: \$86.00

Payment Amount Enclosed: 86.00

Date Withheld: 10-11-2019

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



FBL040930190040\_000325



VOIDED CHECK

City of Ozark General

Account: General

CHECK # 40732

DATE: 10-8-2019

Paid to the Order Of: \_\_\_\_\_

REASON FOR VOID: Writ the wrong ~~date~~ <sup>key</sup>





OCC

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



# Statement

TO  
Ozark Community Center

STATEMENT NO. 2502  
DATE 10/01/2019  
TOTAL DUE \$61.88  
ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
08/31/2019	Balance Forward		0.00
09/12/2019	Invoice #19126: Voided	52.32	52.32
09/20/2019	Payment #40603	-52.32	0.00
10/01/2019	Invoice #19169: Voided	61.88	61.88

City of Ozark General

Check # 40735  
Date 10-10-2019 *ren*

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
61.88	0.00	0.00	0.00	0.00	\$61.88

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.

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



# INVOICE

**BILL TO**  
Ozark Community Center

**INVOICE #** 19169  
**DATE** 10/01/2019  
**DUE DATE** 10/01/2019  
**TERMS** Due on receipt

**SALES REP.**  
DCL

ACTIVITY	QTY	RATE	AMOUNT
<b>BPF-SLA</b> Basic Program Fee - SLA, Monitoring/Patch Management, Service Labor (UPCOMING MONTH)	1	48.00	48.00T
<b>AntiVirus</b> Webroot Monitored Security (UPCOMING MONTH)	1	8.00	8.00T
COMMUNITY CENTER MONTHLY BILLING			

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	56.00
TAX (10.5%)	5.88
TOTAL	61.88
<b>BALANCE DUE</b>	<b>\$61.88</b>

City of Ozark General

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.

Tom Forrester

# INVOICE

615 W. River ST.  
Ozark, AR 72949  
479-414-4918

Date: 10-10-19

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

FOR Water Aerobics and Yoga Class

Description			Amount
9-30-19	Mon.	3 classes	60. <sup>00</sup>
10-1	T	2	40.
10-2	W	3	60.
10-3	Th	1	40.
10-7	M	3	60. <sup>00</sup>
8	T	2	40.
9	W	3	60.
10	Th	2	40.

City of Ozark General

Total 400.<sup>00</sup>

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 # 4037  
Date 10-10-2019

Law Enforcement Systems, Inc.  
 Box 1835  
 Americana, TX 75151-1835  
 (800) 527-6447

**INVOICE**  
 208390

*City of Ozark General*

OZARK POLICE DEPARTMENT  
 2914 W COMMERCIAL ST  
 OZARK AR 72949-3501

SALESPERSON	DATE OF INVOICE 10/17/2019
SHIP TO OZARK POLICE DEPARTMENT 2914 W COMMERCIAL ST OZARK, AR 72949-3501	

T  
O

ACCOUNT NO.	DATE SHIPPED	SHIPPED VIA	COL.	P.P.	F.O.B. POINT	TERMS	YOUR ORDER NUMBER
[REDACTED]	10/1/2019	U.S. MAIL				Net 30 Days	Brenda
QUANTITY	DESCRIPTION		UNIT PRICE		AMOUNT		
250	AR-01	ARKANSAS CITATION			143.00		
250	BACK	BACK IMPRINTING			40.00		
					Shipping	17.00	
					<b>TOTAL ▶</b>	<b>200.00</b>	

Check # 40738  
 Date 10-10-2019 12

THANK YOU

Police - Misc. JH

# Whitson-Morgan Ozark

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

## STATEMENT OF ACCOUNT

CUSTOMER
OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949

ACCOUNT NUMBER	DATE
[REDACTED]	10/01/19
PAYMENT TERMS	
Net Due 30 Days	
BALANCE	AMOUNT PAID
2781.81	

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
9/11/19	6013087	OZARK POLICE DEPT	2658.46
9/27/19	6013869	OZARK POLICE DEPT	73.37
9/24/19	6013987	CITY OF OZARK FIRE DE <i>Vehicle Maintenance</i>	49.98

City of Ozark General

Check # 40739  
Date 10-10-2019 LV

1 - 30	31 - 60	61 - 90	91 +	FINANCE CHARGE	NET DUE
2781.81	.00	.00	.00		2781.81
					<b>BALANCE</b>

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
7/03/19	6013087/1
R/O Close Date	Status
9/11/19	Final
Mileage In	Mileage Out
113042	113042
Service Advisor / Tag #	
Anthony King/1592*W*	
Vehicle Identification Number	
2B3CL1CT6BH582363	
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	Body	
2011	DODGE	CHARGER	4DR SDN POLICE RW	

DESCRIPTION OF SERVICE AND PARTS		AMOUNT
AR#:		
#1 - CEL: CHECK ENGINE LIGHT IS ON. Sub Total: .00		
#2 - LITE: LITE REPAIR OR MAINTENANCE THERE IS SLACK IN THE SHIFT CABLE OR LINKAGE Tech: Mark Misner (608) Installed 68059234AD :LEVER GEARSHIFT 1@101.00 Installed 68110830AF :SHIFTER TRANSMISSION 1@800.00 VERIFIED CONCERN AND DIAG R AND R STEERING COLUMN AND LEVER ASSEMBLY . Sub Total: 1191.00		290.00 101.00 800.00
#3 - 300: STEERING & FRONT SUSPENSION C/S FRONT END IS REALLY LOOSE FEELING Tech: Mark Misner (608) Installed RK642193 :FRONT LOWER REARWARD CO 123.99 2@77.45 Installed RK620177 :UPPER CONTROL ARM 1@170.00 Installed RK620178 :UPPER CONTROL ARM 1@170.00 INSTALLED BOTH LOWER CONTROL ARMS AND BOTH UPPER CONTROL ARMS. Sub Total: 1054.90		560.00 154.90 170.00 170.00
#4 - 100T4: MT AND BALANCE 4 TIRES Tech: Mark Misner (608) CUSTOMER PROVIDED TIRES		80.00

City of Ozark General

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.**

# 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
7/03/19	6013087/2
R/O Close Date	Status
9/11/19	Final
Mileage In	Mileage Out
113042	113042
Service Advisor / Tag #	
Anthony King/1592*W*	
Vehicle Identification Number	
2B3CL1CT6BH582363	
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	Body	
2011	DODGE	CHARGER	4DR SDN POLICE RW	

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Sub Total: 80.00	
#5 * 4AL: 4 WHEEL ALIGNMENT ADDED OPERATION Tech: Mark Misner (608) Sub Total: 79.95	79.95

City of Ozark General

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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	1009.95
PARTS	1395.90
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	.00
SPECIAL ORDER DEPOSIT	252.61
DISCOUNTS	.00
TOTAL DUE	2658.46
A/R: OZAR017 OZARK POLICE DEPT	2658.46

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.





# 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
9/12/19	6013869/1
R/O Close Date	Status
9/27/19	Reprint
Mileage In	Mileage Out
6926	6926
Service Advisor / Tag #	
Jonathan Marley	
Vehicle Identification Number	
2C3CDXATXKH599026	
Delivery Date	In-Service Date
Color	License Number

OZARK POLICE DEPT 2914 W COMMERCIAL OZARK, AR 72949			Work Phone	Jonathan Marley	
			479-667-2233	Vehicle Identification Number	
			Home Phone	2C3CDXATXKH599026	
			479-209-1893	Delivery Date	In-Service Date
Year	Make	Model	Body	Color	License Number
2019	DODGE	CHARGER	POLICE RWD		

DESCRIPTION OF SERVICE AND PARTS		AMOUNT
AR#:		
#1 -	MR A: PERFORM OIL AND FILTER SERVICE, ADJUST TIRE Tech: Trevor Willis(609) Installed QFL 25 :KIT - ELEMENT & GASKET - OIL F 1@8.70 Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 SN 7@4.00 Sub Total: Labor: 12.00 Parts: 36.70 Total 48.70	12.00 8.70 28.00
#2 -	MR 99P: PERFORM MULTI-POINT INSPECTION (2-11) Sub Total: Labor: .00 Parts: .00 Total .00	
#3 -	MR 100TR: REPAIR FLAT OR LEAKING TIRE Caused by nail in side wall of tire and is not repairable Tech: Trevor Willis(609) Customer provided new tire; mt and balanced tire on passenger side rear	15.00

City of Ozark General

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	27.00
PARTS	36.70
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	2.70
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	6.97
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	73.37
A/ROZAR017 OZARK POLICE DEPT	73.37

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.



X

# 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
9/24/19	6013987/1
R/O Close Date	Status
9/24/19	Pre-Invoice
Mileage In	Mileage Out
48429	48429
Service Advisor / Tag #	
Anthony King/1085*W*	
Vehicle Identification Number	
1FTEX1C86FKE18262	
Delivery Date	In-Service Date
Color	License Number

CITY OF OZARK FIRE DEPT. 812 W SCHOOL OZARK, AR 72949		
Year	Make	Model
2015	FORD	F-150

Work Phone	Home Phone
	479-667-2602
Body	
2WD SUPERCAB 145"	

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
#1 - A: PERFORM OIL AND FILTER SERVICE, ADJUST TIREPRESSURE, AND TOP OFF FLUIDS. Tech: Trevor Willis (609) Installed XO 5W20 BSP :MOTORCRAFT SAE 5W-20 SN SNP 7@4.00 Installed FL 500 S :FILTER ASY - OIL 1@8.78 Sub Total: 48.78	12.00 28.00 8.78
#2 - 99P: PERFORM MULTI-POINT INSPECTION (2-11) Tech: Trevor Willis (609) Sub Total: .00	
#3 - 2000: COMMENTS make sure to check tire pressure in all tires rh front tire is showing low pressure Tech: Trevor Willis (609) Sub Total: .00	

City of Ozark General

*Code Enforcement  
DLB/BA*

**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	36.78
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	1.20
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	xxxxxxx3239 .00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
<b>TOTAL DUE</b>	<b>49.98</b>

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



General

# INVOICE

Date: 10/1/2019  
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 COMMERCIAL 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	20.00
1	POLICE DEPT ✓	30.00	30.00
1	WATER DEPT	15.00	15.00
1	AQUATIC CENTER ✓	30.00	30.00
1	MUSEUM ✓	15.00	15.00
1	FIRE STATION	15.00	15.00

City of Ozark General

22.10  
33.15  
16.58  
33.15  
16.58  
16.58

<b>Subtotal</b>	125.00
<b>Sales Tax</b>	13.13
<b>TOTAL</b>	138.13

Check # U0740  
Date 10-10-2019 C2

\$ 104.98

Thank you for your business!





# City of Ozark

## Employee Per Diem Reimbursement

Dept: Adm

Name: Sonya Ewald  
 Destination: Fayetteville City Hall  
 Purpose: ROPFI Seminar  
 Date: 10-10-19 To Date: 10-10-19  
 Departure Time: 8:00am Return Time: 2:00pm

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

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:** 139.80 X 56.5 = \$ 78.99

*Mileage is 56.5 cents per mile*

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking <i>(if Applicable)</i>								
<b>TOTAL:</b>								\$

**Total Hotel Reimbursement:** \$ NA


Check # 40742  
 Date 10-11-2019 CZ

### TOTAL REIMBURSEMENT

**Total Meal:** \$ \_\_\_\_\_ + **Total Mileage:** \$ 78.99 + **Total Hotel:** \$ \_\_\_\_\_ = \$ 78.99

Employee Signature: Sonya Ewald Date: 10-10-19

Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: \_\_\_\_\_

 Distance between W Commercial, Ozark, AR, 72949, USA and 113 W Mountain St, Fayetteville, AR, 72701, USA (US)

 Like 1K

Goto: [<< Go Back](#)

Start Point: W Commercial St, Ozark, AR 72949, USA

End Point: 113 W Mountain St, Fayetteville, AR 72701, USA

Driving Distance: **69.9 mi** , Duration: **1 hour 9 mins** , Route: **I-40 W and I-49 N**

Different Units: **112.43 km, 69.86 mi, 60.71 nmi**

Straight line or air distance: 69.52 km, 43.2 miles, 37.51 nautical miles.

[Back to Distance Calculator](#) OR [Jump to Directions Map](#)

City of Ozark General

## Routes & Steps

Suggested routes:

**I-40 W and I-49 N** 69.9 mi. About 1 hour 9 mins

**AR-23 N and AR-16 W** 58.6 mi. About 1 hour 24 mins

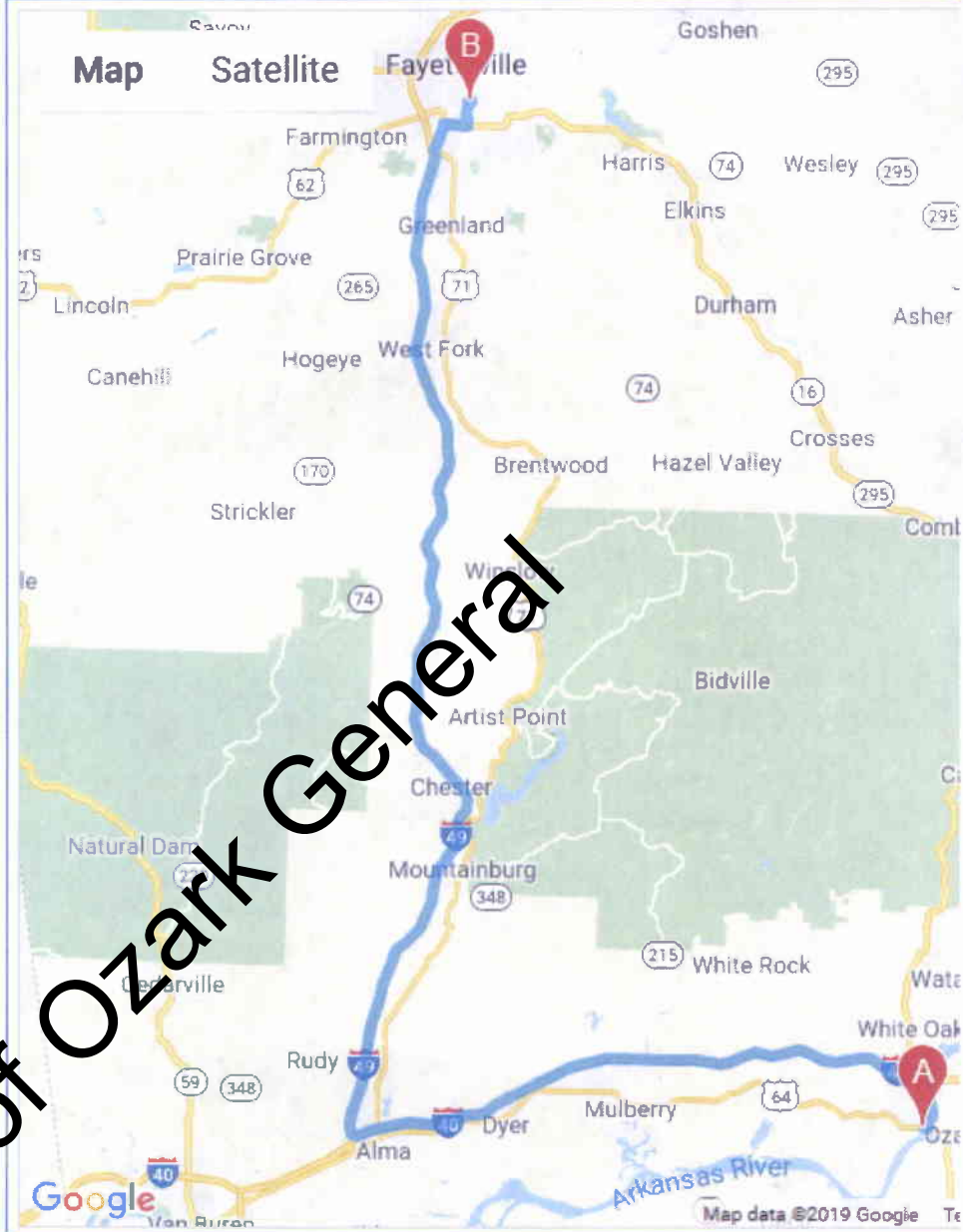
**AR-23 N** 80.8 mi. About 1 hour 52 mins

**A** W Commercial St, Ozark, AR 72949, USA

69.9 mi. About 1 hour 9 mins

1. Head east on **W Commercial St** toward **Baldor Dr** 0.2 mi
2. Turn left onto **Baldor Dr** 0.6 mi
3. Turn left onto **AR-23 N/N 18th St**  
Continue to follow **AR-23 N** 2.7 mi
4. Turn left to merge onto **I-40 W** 22.0 mi
5. Take exit 12 for **I-540 N** toward **Fayetteville** 0.4 mi
6. Continue onto **I-49 N** 40.3 mi
7. Take exit 60 for **AR-** 0.4 mi

## Distance Map and Driving Directions US



City of Ozark General

## Sonya Eveld

---

**From:** LOPFI Staff <info@lopfi-prb.com>  
**Sent:** Monday, October 7, 2019 12:01 AM  
**To:** Sonya Eveld  
**Subject:** Reminder - LOPFI Seminar

Dear Sonya Eveld,

This is a reminder about the upcoming LOPFI Seminar.

Date : 10/10/2019 @ 10:00 am - 10:30 am

Event Venue: City of Fayetteville – Fayetteville City Hall - 113 W Mountain Street, Fayetteville, AR , 72701

We look forward to seeing you there!

Sincerely,  
LOPFI Staff

City of Ozark General



# LOPFI

## ARKANSAS LOCAL POLICE & FIRE RETIREMENT SYSTEM

620 W. 3rd, Suite 200  
Little Rock, Arkansas 72201-2223  
Telephone: 501.682.1745  
Toll-Free: 866.859.1745  
email: [info@lopfi-prb.com](mailto:info@lopfi-prb.com)  
website: [www.lopfi-prb.com](http://www.lopfi-prb.com)

To: LOPFI Employer Groups

From: LOPFI Staff

Re: Budgeting Tips

Rates Date: June 2019

Tips when budgeting for LOPFI employer contribution costs. Employers receive Premium Tax to defray a portion of their employer contribution costs for LOPFI coverage as described below:

### LOPFI Paid Service

- LOPFI paid employers receive Premium Tax monies based on a formula that allocates 40% of the projected employer contribution costs for the year.
- “Projected costs” are the LOPFI department’s employer contribution rate for the year times the actuarial estimated salary for the year.
  - For example, in 2020 a department’s budgeted amount (the out-of-pocket cost) is 60% of the 2020 LOPFI paid employer contribution rate times the 2019 salary amounts reported to LOPFI. Note: This is not exact because the Premium Tax formula uses actuarial factors to project the salary amount for the upcoming year.

### LOPFI Volunteer Service

- The total employer contribution rate for volunteer service in the 2020-year is \$59.00 per Member per month. However, the out-of-pocket amount that a location will budget for the 2020-year will be limited to \$5.90 per Member per month:
  - As long as all Members are timely/properly enrolled, simply take the total number of active volunteer Members at the beginning of the year for your department times the \$5.90 employer contribution rate times twelve (12) months.

### LOPFI Administered Local Plans

- Local Plans that are anticipated to receive Premium Tax will be sent a Premium Tax Estimate Letter around September or October. The letter provides the projected amount of Premium Tax to be issued to the Local Plan the following year. Eligible Local Plans receive Premium Tax in the amount of 30% of the base benefit cost.

If there are individuals at your location who may not know how Premium Tax is allocated, it could be useful to add a footnote on the department/city monthly financial statements that explains how/why there is an overage or credited amount for the retirement expense line item.

Any questions, please contact us by email at [info@lopfi-prb.com](mailto:info@lopfi-prb.com) or telephone at (866) 859-1745.

Respectfully,

LOPFI staff



# MUNICIPAL PROPERTY PROGRAM

[Home](#) | [Policy](#) | [Claims](#) | [Contact](#) | [Help](#) | [Logout](#)

## Contact Information

**Rebecca Williamson – MPP Program Adjustor, [\(501\) 978-6123](tel:(501)978-6123) ext 271**

Assist with Property Claims

**Ashley Garrett – Administrative Assistant, [\(501\) 374-3484](tel:(501)374-3484) ext. 272**

Clerical, responsible for routine administrative tasks for Vehicle and Property Program.

### **Municipal Property Program**

PO Box 38, 301 West 2nd

North Little Rock, AR 72115

Phone: [\(501\) 978-6123](tel:(501)978-6123)

Fax: (501) 978-6562

City of Ozark General

# LOPFI

## ARKANSAS LOCAL POLICE & FIRE RETIREMENT SYSTEM

620 W. 3rd, Suite 200  
Little Rock, Arkansas 72201-2223  
Telephone: 501.682.1745  
Toll-Free: 866.859.1745  
email: [info@lopfi-prb.com](mailto:info@lopfi-prb.com)  
website: [www.lopfi-prb.com](http://www.lopfi-prb.com)

To: Area LOPFI Employers  
From: LOPFI Staff  
Re: LOPFI Seminar Notification:  
(Please check website for other locations & directions)

City of Fayetteville  
Fayetteville City Hall  
113 W Mountain St  
Fayetteville, AR 72701

Date: Thursday, October 10, 2019  
10:00 am

LOPFI seminars are designed to provide Members and Employers with as much information as possible regarding LOPFI and LOPFI-administered Local Plans. Make plans today and register through LOPFI's website at [www.lopfi-prb.com](http://www.lopfi-prb.com) to attend the October 10, 2019 presentation hosted by the City of Fayetteville.

The seminar is free, but seating is limited so please register by noon, October 9, 2019. In addition, we will begin the Employer Seminar upon conclusion of the Member Seminar. The Employer Seminar is designed to assist Employers with completing Monthly Payroll Reports, Membership Applications, and provide details and information regarding e-Payment.

**Members and Employers can register online at [www.lopfi-prb.com](http://www.lopfi-prb.com) by selecting the LOPFI Calendar of Events or LOPFI Seminars located under the Resources tab.**

If you have questions about the seminar, please contact Laura Nixon at one of the above numbers or by email at [info@lopfi-prb.com](mailto:info@lopfi-prb.com)

Please distribute this notification to your LOPFI-covered police officers and/or firefighters.



# ARKANSAS LOCAL POLICE AND FIRE RETIREMENT SYSTEM (LOPFI)

Member Seminar 2019

City of Ozark General

620 W 3rd Street, Suite 200  
Little Rock, AR 72201  
Hours: 8:30 am - 4:30 pm  
Phone: 501.682.1745  
Toll Free: 866.859.1745

Website: [www.lopfi-prb.com](http://www.lopfi-prb.com)

## Retirement Planning

Use a Three Step Approach for a Financially Secure Retirement

- Pension Plan
- Social Security
- Investments/Personal Savings

## Defined Benefit Plan

- LOPFI is a defined benefit plan which means Members receive a retirement benefit based on plan formula
- Retirement benefits are payable to Members for their lifetime
- Member bears no investment risk

## Considering Health Care Cost

### 2019 Medicare costs at a glance

#### Part A premium

Most people don't pay a monthly premium for Part A (sometimes called "premium-free Part A"). If you buy Part A, you'll pay up to \$437/month. If you paid Medicare taxes for less than 30 quarters, the standard premium is \$437. If you paid Medicare taxes for 30-39 quarters, the Part A premium is \$240.

#### Hospital inpatient deductible and coinsurance.

- \$1,364 deductible for each benefit period
- Days 1-60: \$0 coinsurance for each benefit period
- Days 61-90: \$341 coinsurance per day of each benefit period
- Days 91 and beyond: \$682 coinsurance per each "lifetime reserve day" after day 90 for each benefit period (up to 60 days over your lifetime)

For additional information regarding Medicare please visit Medicare.gov

City of Ozark General



### Vesting Requirements

Members must first reach their vesting requirement to be eligible for a future retirement benefit.

- 5-year vesting for Members hired prior to July 1, 2013
- 10-year vesting for Members hired on/after July 1, 2013

### Normal Retirement Eligibility

<u>Be at least</u>		<u>Accrued at least</u>
Any Age	and	28 Years of SC
Age 55	and	20 Years of SC
Age 60	and	5/10 Years of SC

SC = Total accrued Service Credit

### Plan Formula Retirement Benefit Calculations

Paid Members:  
 $FAP \times \text{Current Multiplier} \times SC$   
 Benefit Cap – 100% of FAP

*final avg pay*

Volunteer Members:  
 $\text{Current Indexed Amount} \times SC$   
 Benefit Cap – Indexed amount

FAP= Final Average Pay

City of Ozark General

NOTES

Final Average Pay (FAP)

Average of your highest 36 consecutive months of reportable pay during the last 10 years of LOPFI-covered employment

All calculations for paid service are based on FAP

Example: 36 months total salary = \$143,000  
 $\$143,000 \div 36 = \$3,972$  FAP

\*FAP of \$3,972 and 28 years of SC - This amount will be used for all calculation examples and all calculations are rounded for simplicity

DT + holiday pay  
is Reportable Pay

Comp time pay not towards  
retirement system as  
clothing allowance

City of Ozark General

Reportable Pay  
(LOPFI Board Rule 2)

"Pay" means the recurring remuneration paid for personal services rendered in a position covered by LOPFI. Member contributions are withheld on a pre-tax basis.

"Recurring remuneration" shall include, but not limited to: overtime pay, education or certificate pay, holiday pay, sick pay and longevity.

Earnings that typically incur state and/or federal tax withholdings should be reported. Exceptions include, but not limited to: uniform allowance; single-sum payments such as unused accrued sick, annual, compensation, or holiday pay; contributions to any employee benefit plan other than LOPFI.

Benefit Program 1 (BP1) Benefits  
Paid Service

Paid Service WITHOUT Social Security:  
(with LOPFI-covered employer)

FAP x Current Multiplier x LOPFI paid SC

$\$3,972 \times 2.94\% \times 28 = \$3,269$

Member Contributions are 8.5%

Benefit Cap - 100% of FAP is reached with  
34 years and 1 month of actual LOPFI paid service credit

**Benefit Program 1 (BP1) Benefits**  
*Paid Service*

Paid Service WITH Social Security:  
(with LOPFI-covered employer)

FAP x Current Multiplier x LOPFI paid SC

(1.94% Life Benefit + 1.0% Temporary Annuity)

Until first eligible for unreduced Social Security benefit

Member Contributions are 2.5%

Benefit Cap - 100% of FAP is reached with

34 years and 1 month of actual LOPFI paid service credit

**BP1 – With Social Security**

FAP = \$3,972

Life benefit = 1.94%

Paid service credit = 28

Total = \$2,157 monthly life benefit

\$2,157 (life benefit)

+ \$1,112 (1% temporary annuity)

= \$3,269 (total monthly benefit)

*In this example, the monthly benefit is \$3,269 until first eligible for an unreduced Social Security benefit. Then, the 1.0% temporary annuity ceases and the benefit will become \$2,157 per month.*

**Benefit Program 2 (BP2) Benefits**  
*Paid Service*

This is an enhanced paid retirement benefit that must be adopted by the department and applied to all eligible Members of that department.

Member contributions are 8.5% under BP2

Members *without* Social Security 3.28% (Benefit Cap - 100% of FAP is reached with 30 years and 6 months of actual LOPFI BP2 paid service credit).

Members *with* Social Security 2.94% (Benefit Cap - 100% of FAP is reached with 34 years and 1 month of actual LOPFI paid service credit). Time earned under BP2 does not have the 1% temporary annuity reduction when first eligible for an unreduced Social Security benefit.

City of Ozark General

NOTES

40 YRS SC - <sup>is</sup> Max

Benefit Program 3 (BP3) Benefits  
*Volunteer Service*

Current Indexed amount x LOPFI volunteer SC  
(Indexed amount changes each July 1<sup>st</sup>)

\$6.80\* x 28 years = \$190 monthly benefit

Maximum benefit is reached with 40 years of actual LOPFI  
volunteer service credit (\$6.80 x 40 = \$272)

*\*The \$6.80 amount became effective on July 1, 2019*

Benefit Program 4 (BP4) Benefits  
*Volunteer Service*

This is an enhanced volunteer retirement benefit that must be  
adopted by the department and applied to all eligible Members of  
that department.

Current Indexed amount x LOPFI volunteer SC  
(Indexed amount changes each July 1<sup>st</sup>)

\$11.02\* x 28 years = \$308 monthly benefit

Maximum benefit is reached with 40 years of actual LOPFI  
volunteer service credit (\$11.02 x 40 = \$440)

*\*The \$11.02 amount became effective on July 1, 2019*

City of Ozark General

Volunteer and Paid Service

Members are eligible to be covered in a LOPFI paid position  
and a LOPFI volunteer position within the same location  
(city), but at separate LOPFI-covered departments.

Members are limited to earning service credit at one (1)  
LOPFI-covered paid and volunteer department at a time.

Act 178 of 2019: A Member hired on/after July 1, 2019, must  
first attain a vested status with LOPFI before being eligible  
for simultaneous coverage at a second LOPFI-covered  
department. Then, the maximum amount of simultaneous  
service credit that can be accrued is capped at five (5) years.

*Release*

# Questions



# Comments

## NOTES

*Apers not under dual service*

*Apers + LOPFI each pay  
separately.*

*Min threshold amt for  
volunteers*

### Partial Annuity and Lump Sum (PALS)

Member must first meet eligibility requirements for normal age and service retirement

Member will earn one (1) month of benefits for each month of service credit beyond eligibility - up to 60 months

Monthly benefit is actuarially reduced by the value of the lump sum

### PALS (continued)

Example: Member is age 55 with 28 years of LOPFI service credit meets the requirement for age 55 with 20 years of service credit

Member can take up to 60 months as Partial Annuity and Lump Sum

- Age and Service Retirement = \$3,269
- Partial Annuity and Lump Sum = 60 months
- Monthly Benefit is reduced by an amount that is the actuarial equivalent of the value of the 60 months
- Partial Annuity Monthly benefit = \$2,098
- Partial Annuity and Lump Sum = \$196,185

**City of Ozark General**

NOTES

Deferred Retirement Option Plan (DROP)

- 28 years of LOPFI SC – Credited 75% to DROP
- Age 55 with at least 20 years of LOPFI SC – Credited 72% to DROP
- Can use up to 36 months of actual LOPFI volunteer service credit toward DROP eligibility
- 6% annual interest is awarded after the end of each calendar year and is calculated based on the average DROP account balance
  - There is a maximum of 7 years of DROP participation
- 3% COLA awarded to the monthly retirement benefit amount that was calculated at the time of DROP enrollment, which is added at years 6 and 7

*Enrollment in DROP removes the ability for a Member to change LOPFI-covered departments or employers. Under limited conditions Act 178 of 2019 allows a person who retired on or after January 1, 2020 to return to LOPFI-covered employment and not have his/her retirement benefit suspended.*

DROP (Continued)

Example

Calculated monthly benefit = \$3,269  
 DROP Amount = \$3,269 x 75% = \$2,451  
 DROP Amount = \$3,269 x 72% = \$2,353

- Upon retirement – total monthly benefit \$3,269
- If reached year 6 – monthly benefit \$3,367
- If reached year 7 – monthly benefit \$3,468

*Social Security covered Members still receive the 1.0% temporary annuity until first eligible for an unreduced Social Security benefit*

Disability Benefits

Member must be totally and permanently disabled from performing duties as a police officer/firefighter

Member must apply while active or no later than thirty (30) calendar days after termination of LOPFI-covered employment to be eligible to apply

If a Member participating in DROP becomes disabled, he/she will be treated as though they have concluded their DROP participation. This means DROP participants that become disabled do not go through the disability process.

*Contact LOPFI staff for details regarding the disability process*

Jan 2020  
 DROP can come back  
 w/o benefit suspended  
 but must sign waiver  
 cannot accrue benefits  
 in years of service  
 Ret 180 days

CITY OF OZARK GENERAL



Benefit Payment Options

- Benefits are payable to Member for their lifetime
- Beneficiary amounts are based on the Benefit Payment Option the Member chose at time of retirement and/or DROP enrollment
  - Benefit Options A60 or A120  
Beneficiary receives remainder of either 60 or 120 payments
  - Benefit Options B50 or B75  
Beneficiary receives 50% or 75% of the Member's life benefit for their lifetime

Raises After Retirement

- Each July 1<sup>st</sup> LOPFI retirees receive a 3% compound Cost of Living Adjustment (COLA)
- Members must be retired for 12 full months prior to July 1<sup>st</sup> to receive COLA  
*Example:*  
*Retire 6-1-19 will receive 1<sup>st</sup> COLA 7-1-20*  
*Retire 8-1-19 will receive 1<sup>st</sup> COLA 7-1-21*
- Members that remain active on DROP to at least year 6, will continue to receive the COLA each July 1<sup>st</sup>

**OTHER TYPES OF SERVICE CREDIT**

- Reciprocal Service
- Service Credit Purchase
- Former Military Service Credit Purchase

City of Ozark General

NOTES

Reciprocal

- For service accrued under a state retirement plan such as APERS, ASPRS, ARTRS, ASHERS
  - Members that are active may be eligible to establish
  - Eligible service may be recognized to help meet eligibility requirements sooner
    - Highest FAP will be used by all systems
- Members who use reciprocal service to meet their retirement goals cannot retire from one system and continue active employment with another system

*Must be vested & active*

Service Credit Purchase

- Service cannot be with a reciprocal system or eligible for benefit payment from another plan
- Purchased service is added to total service credit and **used** for the purpose of a benefit calculation (fifteen (15) year max for purchase)
  - Members have the option to make monthly payments and/or rollover monies from a qualified plan and the purchase must be paid in full at least thirty (30) days prior to effective date of retirement
- Members that purchase service must utilize the Member e-Payment feature through your Member Portal account
- Actuarial Calculations

City of Ozark General

Former Military Service Credit Purchase

- Must provide a legible copy of form DD214 that reflects an honorable discharge
- Can purchase up to five (5) years of service
- Members have the option to make monthly payments and/or rollover monies from a qualified plan and the purchase must be paid in full at least thirty (30) days prior to effective date of retirement
- Members that purchase service must utilize the Member e-Payment feature through your Member Portal account
- Actuarial Calculations

NOTES

## Apply for Retirement

Members must utilize the online retirement tool available through the Member Portal.

Apply for retirement at least 30-90 days prior to your desired retirement date.

Example: December 1<sup>st</sup> effective date application must be received by November 1<sup>st</sup>; otherwise, the effective date will be January 1<sup>st</sup>.

All retirement dates are effective the 1<sup>st</sup> day of the month and all benefits are paid on the 1<sup>st</sup> business day of the month for that month. If the 1<sup>st</sup> of the month falls on a weekend or a holiday, benefits are paid the preceding business day.

## Pre-Retirement Counseling

Do you have questions about your LOPFI retirement? Would you like a personalized retirement counseling session? LOPFI requires that Members schedule an appointment for all retirement counseling sessions. This allows staff to thoroughly review your record and prepare the information.

You can utilize the Retirement Planning option available on the Home page of the LOPFI website or contact LOPFI to schedule an appointment.

Monday through Friday 8:30 am to 4:30 pm  
1.501.682.1745 or 1.866.859.1745

## Resources

Website

*Provides access to Board Rules and other important resources*

Member Portal

*Provides access to your LOPFI record*

PensioNews

*Publication for Members/Retirees*

Member Handbook

*Summary of plan provisions*

City of Ozark General

# Thank You For Participating



**620 W. 3<sup>rd</sup>, Suite 200  
Little Rock, AR 72201-2223**

**Office: 501.682.1745  
Toll Free: 866.859.1745**

**Office Hours  
8:30 am – 4:30 pm (CST)  
Monday - Friday**

## OUR MISSION

A purpose for LOPFI is to maintain a financially sound retirement system so that each covered police officer and firefighter will receive the full value of their earned benefit for their lifetime. Our goals include providing Member education that helps each person learn how valuable the retirement system can be in meeting long term economic goals.

To continue our effort of providing greater value to the Members, the system harnesses efficient ways of communication. One method is the system's website. A wealth of information about LOPFI is easily accessible via the website. In addition, LOPFI has partnered with Tegrity, which resulted in the creation of the LOPFI Member Portal. The Member Portal provides important details about your Member record with LOPFI. Items such as reported pay, total accrued service credit, beneficiaries, and address information—all specific to you are easily accessible to you.

Further, when planning for retirement it helps to have an accurate benefit estimate in order to see the projected amount of your monthly retirement benefit, and the Member Portal has this information for you. When you are ready to enter retirement the Member Portal is available for you. When ready, a Member can complete a retirement application in just a few minutes. Plus, there are no items that must be mailed in hardcopy form.

Retired participants also have features available via the Member Portal. Often times a person will want to amend tax withholding, direct deposit, and/or address information. All of these items are easily processed in the Member Portal. Further, a retired participant has immediate access to their benefit payment history, can print a benefit verification letter for use by financial institutions, and can even obtain current and prior years 1099-Rs.

Each feature of the Member Portal was designed to make your experience of building a career as a police officer or firefighter more rewarding. Then, when you enter retirement, the Member Portal continues to provide you service, so that the retired years are more enjoyable.

Once you have traveled your career path and enter retirement, LOPFI will be here for you!



### Guaranteed coverage from a source you can trust

As a member of **LOPFI**, you are automatically a member of the National Conference on Public Employee Retirement Systems (NCPERS). NCPERS serves approximately 21 million public employees, retirees and their families. As a member, you can take advantage of the benefits and apply for Group Decreasing Term Life Insurance. This affordable NCPERS Public Employee Financial Protection Plan is designed specifically with you in mind.

### Life Insurance can help your family

How does the plan work?

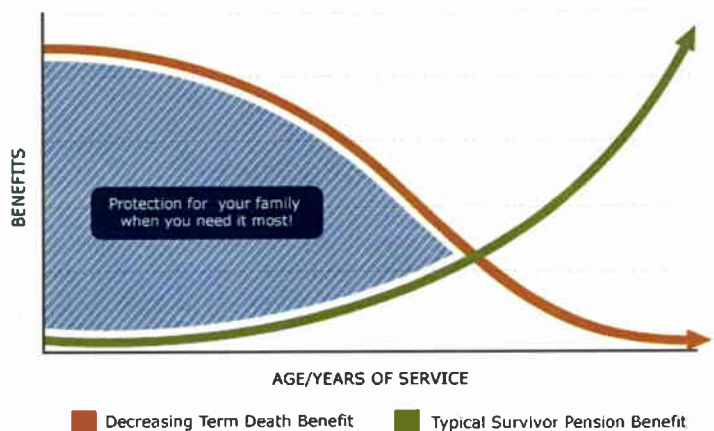
- The benefit starts out higher when your family's needs are greater
- The benefit decreases with age and as you build up your pension
- The premium never increases, regardless of age
- The benefit is paid to your beneficiary if something happens to you
- Provides financial protection for your loved ones through all stages of life
- There is **no medical underwriting**—coverage is guaranteed
- Accidental, spouse and child death benefits are automatically included – also with **no medical questions** asked
- 24/7 accident coverage on or off the job
- Benefit as much as \$325,000, depending on your age
- Coverage can continue into retirement
- Flat rate of \$17/month

Enrollment starts October 1 and ends November 30, 2019.

To enroll, visit [www.ncpersfamilyprotection.com](http://www.ncpersfamilyprotection.com), log on, and complete the simple application and beneficiary designation. It's that easy!

[www.ncpersfamilyprotection.com](http://www.ncpersfamilyprotection.com)

Life Insurance and Pension Benefit Accrual Comparison





9/8/19

INVOICE FOR CAMERA AND AUDIO EQUIPMENT

Q-SEE 4 CHAN. NVR, 4 IP CAMERAS AND 1 MIC.  
EQUIPMENT AND LABOR

375.00

John Rodgers

Ozark, AR 72949

City of Ozark General

Check # 40734  
Date 10-8-2019 ret

**City of Ozark  
Employee Per Diem Reimbursement**

Dept: Admin

Name: Roxie Hall

Destination: Wyndam Riverfront Hotel.

Purpose: Human Resources - Personnel

Date: Oct 9, 2019 To Date: Oct 9 2019

Departure Time: \_\_\_\_\_ Return Time: \_\_\_\_\_

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

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: 241 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)								
<b>TOTAL:</b>								\$

Total Hotel Reimbursement: \$ \_\_\_\_\_

Check # 401316 02  
Date 10-10-2019

**TOTAL REIMBURSEMENT**

Total Meal: \$ \_\_\_\_\_ + Total Mileage \$ 138.99 + Total Hotel \$ \_\_\_\_\_ = \$ 138.99

Employee Signature: Roxie Hall Date: 10-11-19

Supervisor Approval for Reimbursement: \_\_\_\_\_ Date: \_\_\_\_\_

# Municipal Notes

From the ARKANSAS MUNICIPAL LEAGUE

2nd & Willow • P.O. Box 38 • North Little Rock, AR 72115 • (501) 374-3484

September 10, 2019

TO: MAYORS, CITY MANAGERS, CITY ADMINISTRATORS, COUNCIL MEMBERS,  
CITY DIRECTORS, CITY CLERKS, CLERK/TREASURERS, CITY RECORDERS,  
RECORDER/TREASURERS, AND MUNICIPAL PERSONNEL

FROM: MARK R. HAYES, EXECUTIVE DIRECTOR 

RE: HUMAN RESOURCE AND PERSONNEL MATTERS WORKSHOP

The Arkansas Municipal League will offer a Voluntary Certification workshop for all Mayors, City Managers, City Administrators, Council Members, City Directors, City Clerks, Clerk/Treasurers, City Recorders, Recorder/Treasurers, and Municipal Personnel entitled "Human Resource and Personnel Matters."

Attendees will receive 5 hours of core credit towards the necessary 21 hours of credit required to become a certified municipal official or certified municipal personnel. For those training participants who have completed the 21 hours of core curriculum, this workshop will not count towards your 6 hours of continuing education to maintain your certification status. The required 6 hours can be earned by attending the Annual Convention and Winter Conference. The tentative program is as follows:

Morning Session	Afternoon Session
If You Can Define It, You Can Enforce It	Are You EEOC Compliant?
ADA Affects Your Employees, Websites	Drug Testing: CDL, Non-CDL, Random, Safety Sensitive Positions
Fair Labor Standards Act	Medical Marijuana Cards & Their Effect on the Workplace
Family Medical Leave	Q&A Session

REGISTER ONLINE AT: [www.arml.org](http://www.arml.org)

ACCESS CERTIFICATION HOURS AT: [www.arml.org/services/league-programs/program-details/delegate-certification-hours-by-city](http://www.arml.org/services/league-programs/program-details/delegate-certification-hours-by-city)

REGISTRATION: 8:30 a.m. - 9:00 a.m.

TIME: 9:00 a.m. until 3:30 p.m.

DATE: October 9, 2019

PLACE: **Wyndham Riverfront Hotel**  
**Silver City Rooms 5, 6, & 7**  
**#2 Riverfront Place**  
**North Little Rock, 72114**

The registration fee for this workshop is \$25.00 which will include lunch. If you plan to attend, please complete the attached form providing us with your name, title, city and registration fee. **The deadline for registration is Thursday, October 3, 2019.**

GREAT CITIES MAKE A GREAT STATE



**REGISTRATION FORM**

**Human Resource and Personnel Matters  
Affecting Arkansas Municipalities  
Wednesday, October 9, 2019  
Wyndham Riverfront Hotel**

**Please return form by Thursday, October 3, 2019**

NAME/TITLE: <u>Roxie Hall-Mayer</u>	e-mail: <u>RHall@CityofOzark.com</u>
NAME/TITLE: <u>Angela Ward</u>	e-mail:
NAME/TITLE:	e-mail:
CITY OF: <u>Ozark Ar</u>	cc e-mail:
ADDRESS: <u>2910 W. Commercial</u>	
CITY/STATE/ZIP: <u>Ozark, Ar 72949</u>	
TELEPHONE #: <u>479-667-2238</u>	

**REGISTRATION FEE TOTAL:                    \$25.00 x \_\_\_\_\_ = \$ \_\_\_\_\_**

**How are you paying?**

- Check                                     Credit Card (Visa, MasterCard or Discover only)

**If paying by check, fill out form and mail to:**

Arkansas Municipal League  
Attn: 2019 Human Resource Workshop  
P.O. Box 38  
North Little Rock, AR 72115

**If paying by credit card, fill out form and information below in full and fax/e-mail to:**

Tricia Zello – tzello@arml.org  
Arkansas Municipal League  
Fax: 501.374.0541

Card Number: 4339-9318-3145-8864 Exp. Date: 05/124  
 Cardholder Name: Roxie Hall - City of Ozark (as it appears on card)  
 Billing Address: 2910 W. Commercial (as it appears on statement)  
 City: Ozark State: AR Zip: 72949

**\*E-mail address:** \_\_\_\_\_

**(\*Required for credit card payment, an e-receipt will automatically be e-mailed to you.)**

*paid online 10-1-2019*



google.com



2910 W Commercial St, Ozark...



Wyndham Riverfront L...

1 hr 47



2 days



12 hr

2910 West Commercial Street



Google

Hot Springs

Pine Bluff

1 h 47 min (123 miles)

Via I-40 E



# **Human Resource and Personnel Matters Workshop**

(5 Hours Continuing Education)

Wednesday, October 9, 2019

Wyndham Hotel – Silver City Rooms 5-7

North Little Rock, AR

✓ 9:00 a.m. – 9:05 a.m.	<b>Welcome and Opening Remarks</b>	Mayor Harold Perrin, League President City of Jonesboro
		Whitnee V. Bullerwell, Deputy Director Arkansas Municipal League
✓ 9:05 a.m. – 9:30 a.m.	<b>If You Can Define It – You Can Enforce It</b>	Tracey Pew, Director of Human Resources Arkansas Municipal League
✓ 9:30 a.m. – 10:15 a.m.	<b>Americans with Disabilities Act: Title I and How it Affects Your Employees</b>	Amanda LaFever, Litigation Counsel Arkansas Municipal League
✓ 10:15 a.m. – 11:00 a.m.	<b>Fair Labor Standards Act (FLSA)</b>	John Wilkerson, General Counsel Arkansas Municipal League
✓ 11:00 a.m. – 11:45 p.m.	<b>Family Medical Leave Act (FMLA)</b>	John Wilkerson, General Counsel Arkansas Municipal League
✓ 11:45 p.m. – 12:15 p.m.	<b>Lunch</b>	
✓ 12:15 p.m. – 1:15 p.m.	<b>Are You EEOC Compliant?</b>	John Wilkerson, General Counsel Arkansas Municipal League
		Tracey Pew, Director of Human Resources Arkansas Municipal League
		David Baxter, General Manager of Health/Safety and Operations Arkansas Municipal League
✓ 1:15 p.m. – 2:15 p.m.	<b>Drug Testing: CDL, Non-CDL, Random Testing, and Safety Sensitive Positions</b>	Jeff Sims, President a'Test Consultants
2:15 p.m. – 3:15 p.m.	<b>Medical Marijuana Cards And Their Effect on the Workplace</b>	Jeff Sims, President a'Test Consultants

STATEMENT

Arkansas Municipal League



P.O. Box 38
North Little Rock, Arkansas 72115
Phone (501) 374-3484
Fax (501) 374-0541

2020 Annual Service Charge, MLDP Premium, and Non-CDL Premium

CITY of OZARK 10/01/2019
Honorable Sonya Eveld
2910 W. Commercial St.
Ozark, AR 72949 DU2020-357

AML Service Charge

\$40.00 \$40.00

(Discounts applied based on AML program participation.)

The service charge for your municipality includes subscriptions to CITY & TOWN magazine for each of your elected officials and department heads as well as your National League of Cities membership.

Optional: Municipal Legal Defense Program (MLDP)

\$4.00 Per Capita \$14,736.00

(Per capita fee based on loss experience of participant.)

Pursuant to League policy legal assistance is only available to those cities and towns participating in the MLDP. The MLDP provides members with drug and alcohol testing of employees with commercial driver's licenses (CDL's), as well as financial protection and an attorney in various types of litigation, subject to the terms of the MLDP.

Sub Total AML and MLDP \$14,776.00

Optional: MLDP Non-CDL Employee Drug Testing Program

\$0.20 Per Capita \$736.80

The optional MLDP Non-CDL employee drug testing program allows your city to choose testing of Non-CDL employees at an added charge of \$0.20 per capita. PAY ONLY after you have read the enclosed yellow sheet, "Ten Steps to Compliance with the AML Drug and Alcohol Testing Program for Non-CDL Employees." This optional program will NOT go into effect until these ten steps are completed. A model ordinance will be provided upon request. However, if you have previously completed the 10 Steps to Compliance and have passed the latest model ordinance, then it is not necessary to do so again.

Total 2020 AML and All MLDP Services \$15,512.80

Check # 40743
Date 10-11-2019 [Signature]

## TEN STEPS TO COMPLIANCE WITH THE AML DRUG AND ALCOHOL TESTING FOR NON-CDL EMPLOYEES

### Step 1

Participate in the **Arkansas Municipal League Legal Defense Program**. Member cities that are in the Legal Defense Program and participate in the optional drug testing program are eligible to participate in the **Arkansas Municipal League Drug/Alcohol Compliance Testing Program**. The cost for participation in the optional drug/alcohol testing program is 20 cents per capita of each city's population. There will be a one-time once a year billing to each city.

### Step 2

Adopt an **ordinance** conforming to AML's most recent version of the sample drug-free workplace ordinance. Certain variations may be made as explained in the sample ordinance.

### Step 3

Require that each employee sign a receipt indicating that he or she has been provided a copy of the city's policies on drug and alcohol testing. (The city may provide employees a copy of the ordinance, or reproduce the text of the ordinance as a drug-free policy manual). A sample acknowledgment of receipt form is included in these materials.

### Step 4

Designate two city employees as the "**contact persons**" who will answer employee's questions concerning drug and alcohol testing. These contact persons will be responsible for receiving and handling all correspondence concerning the city's drug and alcohol policies and procedures, test results and testing times in a confidential manner. The designated contact persons should be readily available to receive test results. The contact persons would also serve as the city's representative to receive information from the AML drug/alcohol testing program administrator.

### Step 5

Take steps to ensure that all supervisors with authority to determine reasonable suspicion receive at least **60 minutes** of training on alcohol misuse and **additional 60 minutes** of training on controlled substance abuse. (For information



Invoice Number: [REDACTED]  
 Invoice Date: 10/11/2019

# INVOICE

Customer: [REDACTED]  
**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#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	2		9.45					
	02W01				4x6 Logo/Spec Mat		ML946.01	-	2	2		7.35					
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	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		MS135	-	4	4		8.40					
	02W01				Frame 60		OM160	-	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 Lease New Green		OM204	-	10	10		7.88					
	02W01				Supp Towel 10/50 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					

\*\*\* Please Sign Last Page \*\*\*

Check # 40744  
 Date 10-14-2019

97.31



Invoice Number: [REDACTED]

Invoice Date: 10/11/2019

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 #
------------	-----------	------	-----	--------	----------------------	----	--------------	------	-----------	----------	------------	-----------	-----------	-------------	---------------	---------------	----------

- 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.

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	

CUSTOMER SIGNATURE

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

Date Signed: 10/11/2019  
 Time Signed: 11:26:55 AM  
 Signed by: AMY

20190627

City of Ozark General





DEDICATED TO THE PROFESSIONAL  
P.O. BOX 9464

SPRINGFIELD, MO 65801-9464

Accts. Receivable Fax (417) 874-7242

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

*Police*

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

SEQ5076279  
CITY OF OZARK  
2910 W COMMERCIAL ST  
OZARK, AR 72949

CUSTOMER NO: [REDACTED]  
STATEMENT DATE: 09/28/19  
STORE #: 1597

BEG. BALANCE \$ 2,048.72  
PAYMENTS \$ -2,048.72  
PURCH./CR./ADJ. \$ 450.42  
END. BALANCE \$ 450.42

NEW! Online Payment Option!  
Register at [www.firstcallonline.com](http://www.firstcallonline.com)  
View Statements and Pay Online

Current	1-30 Days	31-60 Days	61-90 Days	91 Days or more	Total Amount Due
\$ 450.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.42

DATE	TRANS #	PO #	DESCRIPTION	INV AMOUNT	OPEN AMOUNT
09/04/19	1597359075		devin bramlett	124.15 ✓	124.15
09/09/19	1597359740		Randy	2.20	2.20
09/12/19	1597360285		roy	25.72	25.72
09/13/19	1597360446		gillian	126.83 ✓	126.83
09/20/19	1597361363		Kevin	23.49	23.49
09/20/19	1597361402		James	4.66	4.66
09/22/19	1597361704		David	6.07	6.07
09/23/19	M-3-92019		Payment Received and Applied	-2,048.72	0.00
09/24/19	1597361908 STREET			34.23	34.23
09/24/19	1597361960		kelly	59.66	59.66
09/24/19	1597361974		street	-59.66	-59.66
09/24/19	1597361979		kelluy	59.66	59.66

**City of Ozark General**

Check # 40745  
Date 10-14-2019 *reh*

Continued on reverse side.

Keep this portion for your records.

Return this portion with your payment.

To view your statement online visit  
[www.firstcallonline.com](http://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 10/20/19  
Please enclose remittance detail.

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



[REDACTED]  
CITY OF OZARK  
Amount Due *250.98*  
\$ 450.42

Amount Paid \$

New Address? Please email  
[addresschange@oreillyauto.com](mailto:addresschange@oreillyauto.com)

By presenting a check for payment you provide acceptance and authorization for the re-presentation 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.





DEDICATED TO THE PROFESSIONAL

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

Bill To:  
 CITY OF OZARK

2910 W COMMERCIAL ST  
 OZARK, AR 72949  
 (501) 667-2238

Invoice	1597-360446
Sale Type	CHARGE SALE
Date	09/13/2019 2:40 PM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
507573	[REDACTED]	gilliam	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	49PRMJ	BATTERY	2Y	EA	Y	237.97	114.78	114.78
			2009 Dodge Charger						
		49PRMJ	Core Charge		EA	Y		10.00	10.00
		49PRMJ	Core Exchange		EA	Y		-10.00	-10.00

City of Ozark General

1 Item

*Police Vehicle Maint. - BA*

Call 866-830-4351 for Super Start National Warranty Information.

Super Start Batteries carry a Nationwide Warranty. Ask for details.

Customer Signature

*180  
014  
car 103r*

Sub-Total	114.78
Sales Tax	12.05
<b>Total</b>	<b>126.83</b> ✓



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

1/1

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



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

Bill To:  
 CITY OF OZARK  
 2910 W COMMERCIAL ST  
 OZARK, AR 72949  
 (501) 667-2238

Invoice	1597-359075
Sale Type	CHARGE SALE
Date	09/04/2019 9:27 AM
Ship Via	
PO Number	

Counter #	Customer Account	Ordered By	Special Instructions
507573	[REDACTED]	devin bramlett	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	65EXT	BATTERY	3Y	EA	Y	271.17	112.35	112.35
			2016 Ford Explorer						
		65EXT	Core Charge		EA	Y		10.00	10.00
		65EXT	Core Exchange		EA	Y		-10.00	-10.00

City of Ozark General

1 Item

*Black Explorer ✓*

Call 866-830-4351 for Super Start National Warranty Information.  
 Super Start Batteries carry a Nationwide Warranty. Ask for details.

Sub-Total 112.35  
 Sales Tax 11.80  
**Total 124.15 ✓**

*Police-  
 VEHICLE MAINT.  
 BA*

X *Devin Bramlett*  
 Customer Signature



WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty) for warranty details

1/1

Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

VOIDED CHECK

City of Ozark General

Account: General

CHECK # 40747

DATE: 10-16-2019

Paid to the Order Of: \_\_\_\_\_

REASON FOR VOID: Printed Wrong thing  
on this check.

*[Signature]*



Quartzlight Marketing 2513 McCain Blvd, STE 2 PMB 104  
 5014708559 North Little Rock, Arkansas  
 72116  
 United States

Recurring  
Payment

This is a recurring  
invoice that repeats  
**every month**

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

Date of Issue  
10/15/2019

Invoice Number

Amount Due (USD)  
**\$265.00**

Due Date  
11/14/2019

Pay future  
invoices  
automatically

VISA  MASTERCARD  AMEX  
 MM / YY CVC  
 Name on Card  
 ZIP/POSTAL CODE COUNTRY  
 CODE  
 Save this card  
 for future  
payments to  
Quartzlight  
Marketing

Description	Rate	Qty	Line Total
<b>Website Management - Security &amp; SEO Update</b> 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 cre- ate 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)			<b>\$265.00</b>

City of Ozark General

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.

Terms

Net 21 days, 10% interest charge per month on late invoices after 30 days.

Pay

\$265.00

Safe and Secure

Check # 40748  
 Date 10-16-2019



**Buzy Bee Flowers & Gifts**  
1410 West Commercial St  
Ozark, AR 72949 US  
(479)667-3137  
hoper\_nae@yahoo.com

**BILL TO**

City of Ozark  
2910 W Commercial St  
Ozark, AR 72949

**INVOICE # 6496**

**DATE 09/30/2019**  
**DUE DATE 09/30/2019**

<b>Embroidery</b>	3	8.00	24.00T
POLICE DEPARTMENT SHIRTS FOR JOHN LITTLE			

You can send payment in using a debit/credit card:

Name on card: \_\_\_\_\_  
Card # \_\_\_\_\_  
Exp date: \_\_\_\_\_ CSC: \_\_\_\_\_  
Zip code: \_\_\_\_\_  
Phone #: \_\_\_\_\_

Signature: \_\_\_\_\_

Thank you for your business!

SUBTOTAL	24.00
TAX (10.5%)	2.52
TOTAL	26.52
BALANCE DUE	<b>\$26.52 ✓</b>

**City of Ozark General**

*Police Equipment B&JEL*

*clothing - retail*

*talked to Brenda about this and asked her to pass the word on to the guys.*

*retail*

*10-16-19*

*10:31am*

Check # 40749  
Date 10-16-2019 ret

**RICKEY BOWMAN**

FRANKLIN COUNTY JUDGE

211 W Commercial St. Ozark, AR 72949 p 479-667-4726 f 479-667-2234

October 18, 2019

Please let this memo stand as an invoice for the City of Ozark 2019 dispatch fees.

\$30,500.00

Please remit payment to:

Franklin County  
Attn: Treasurer Shelly Wilson  
211 W Commercial St.  
Ozark, AR 72949

City of Ozark General

Check # 40750  
Date 10-18-2019 22



SUNBELT CHEMICAL AND  
EQUIPMENT COMPANY  
3116 WHEELER AVE.  
FORT SMITH, 72901

# Invoice

Date	Invoice #
10/14/2019	50001

<b>Bill To</b>
CITY OF OZARK 2910 WEST COMMERCIAL OZARK, AR 72949

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
NO PO #	NET 30		10/14/2019			

Quantity	Item Code	Description	Price Each	Amount
55	40277	NO PURCHASE ORDER # ISSUED, SIGNED COPY OF SALES ORDER ENCLOSED. MURIATIC ACID SALES TAX  <i>Pool chemicals</i> <i>[Signature]</i>  Check # 40757 Date 10-18-2019 <i>[Signature]</i>	5.80 9.75%	319.00T 31.11

City of Ozark General

	<b>Total</b>	\$350.11
--	--------------	----------



Relentless LLC dba Desert Snow

PO Box 1466  
Libby, MT 59923  
405-293-9800  
46-5621875

# Invoice

Date	Invoice #
10/9/2019	8372

<b>Bill To</b>
Ozark Police Department Ozark, Arkansas 00000 479-667-2233 dbramlett@ozarkpolice.ar.gov

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	2019 Desert Snow Tour Criminal and Terrorist Interdiction Workshop Oklahoma City, Oklahoma Nov 04, 2019 to Nov 06, 2019 (3 days) Tyler Ingram	599.00	599.00
		0.00	0.00

City of Ozark General

We accept credit cards by phone 405-293-9800

POLICE TRAINING -  
Demi Brant

Check # 40752  
Date 10-18-2019 *ieh*

Phone
406-293-6968 or 405-315-6068

E-mail
conniedavid@desertsnow.com

**Total** \$599.00 ✓





\*000016248209B1930000\*

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

City of Ozark  
2910 W Commercial  
Ozark

AR 72949

DWS ID NUMBER  
DATE QUARTER ENDED  
FEDERAL ID NUMBER  
REPORT DUE DATE



10/31/19

Check box and return if no wages paid

PART A.

	1st mo of qtr	44	2nd mo of qtr	46	3rd mo of qtr	43
1. Number of employees in the pay period including the 12th of:						
2. Total of all wages paid for personal services, including bonuses/commissions	\$				312218	05
3. Wages in excess of \$10,000 (see instructions)	\$	<			269486	98
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)	\$				42731	07
6. Contribution rate for this reporting period					0	0060
7. Contribution due for this quarter (multiply item 5 by 0.0060)	\$				256	39
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	\$				256	39
12. Amount of remittance (make payable to Arkansas Department of Workforce Services)	\$				256	39

CASHIER'S STAMP

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	

SOCIAL SECURITY NUMBER

FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE

TOTAL WAGES PAID

	TOTAL WAGES PAID
1]	\$ 7386.40
2]	\$ 1476.14
3]	\$ 12047.91
4]	\$ 1396.75
5]	\$ 1949.44
6]	\$ 10599.54
7]	\$ 15237.30
8]	\$ 10857.73
PAGE	\$ 60951.21

ATTACH CHECK HERE

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 10/22/19 TELEPHONE 479667-2238

MAINTAIN COPY FOR YOUR RECORDS

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

Check # 40753  
Date 10-22-2019 [Signature]

3rd qtr.

CONTINUATION SHEET FOR FORM 209B

DWS ID Number \_\_\_\_\_ Quarter End Date 09/30/19

Employer City of Ozark

Town Ozark Page 2 of 3

SOCIAL SECURITY NUMBER

FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE

TOTAL WAGES PAID

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
[REDACTED]	[REDACTED]	\$ 950.00
[REDACTED]	[REDACTED]	\$ 250.00
[REDACTED]	[REDACTED]	\$ 2453.57
[REDACTED]	[REDACTED]	\$ 2379.00
[REDACTED]	[REDACTED]	\$ 592.00
[REDACTED]	[REDACTED]	\$ 12097.70
[REDACTED]	[REDACTED]	\$ 14703.71
[REDACTED]	[REDACTED]	\$ 2790.94
[REDACTED]	[REDACTED]	\$ 2810.45
[REDACTED]	[REDACTED]	\$ 1371.32
[REDACTED]	[REDACTED]	\$ 8362.97
[REDACTED]	[REDACTED]	\$ 7709.78
[REDACTED]	[REDACTED]	\$ 8575.56
[REDACTED]	[REDACTED]	\$ 8884.61
[REDACTED]	[REDACTED]	\$ 2349.50
[REDACTED]	[REDACTED]	\$ 400.00
[REDACTED]	[REDACTED]	\$ 8600.56
[REDACTED]	[REDACTED]	\$ 13370.47
[REDACTED]	[REDACTED]	\$ 2386.51
[REDACTED]	[REDACTED]	\$ 3478.47
[REDACTED]	[REDACTED]	\$ 675.00
[REDACTED]	[REDACTED]	\$ 550.00
[REDACTED]	[REDACTED]	\$ 7501.24
[REDACTED]	[REDACTED]	\$ 475.00
[REDACTED]	[REDACTED]	\$ 1050.00
[REDACTED]	[REDACTED]	\$ 360.76

TOTAL WAGES FOR THIS PAGE \$ 115129.12

CONTINUATION SHEET FOR FORM 209B

DWS ID Number [REDACTED] Quarter End Date 09/30/19

Employer City of Ozark

Town Ozark Page 3 of 3

SOCIAL SECURITY NUMBER

FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE

TOTAL WAGES PAID

SOCIAL SECURITY NUMBER	FIRST NAME, MIDDLE INITIAL & LAST NAME OF EMPLOYEE	TOTAL WAGES PAID
[REDACTED]	[REDACTED]	\$ 1930.95
[REDACTED]	[REDACTED]	\$ 11832.85
[REDACTED]	[REDACTED]	\$ 10027.71
[REDACTED]	[REDACTED]	\$ 3785.44
[REDACTED]	[REDACTED]	\$ 1558.64
[REDACTED]	[REDACTED]	\$ 9910.32
[REDACTED]	[REDACTED]	\$ 10399.41
[REDACTED]	[REDACTED]	\$ 625.00
[REDACTED]	[REDACTED]	\$ 7839.72
[REDACTED]	[REDACTED]	\$ 10725.38
[REDACTED]	[REDACTED]	\$ 13608.02
[REDACTED]	[REDACTED]	\$ 375.00
[REDACTED]	[REDACTED]	\$ 594.31
[REDACTED]	[REDACTED]	\$ 1151.64
[REDACTED]	[REDACTED]	\$ 2643.20
[REDACTED]	[REDACTED]	\$ 8636.81
[REDACTED]	[REDACTED]	\$ 707.63
[REDACTED]	[REDACTED]	\$ 13885.69
[REDACTED]	[REDACTED]	\$ 1976.83
[REDACTED]	[REDACTED]	\$ 10197.95
[REDACTED]	[REDACTED]	\$ 11789.64
[REDACTED]	[REDACTED]	\$ 1935.58
23) _____	_____	\$ _____
24) _____	_____	\$ _____
25) _____	_____	\$ _____
26) _____	_____	\$ _____

General

TOTAL WAGES FOR THIS PAGE \$ 136137.72

Employer Identification number (EIN) **71-6043239**

Name (not your trade name) **CITY OF OZARK**

Trade name (if any) \_\_\_\_\_

Address **2910 W COMMERCIAL**  
Number Street Suite or room number

**OZARK** **AR** **72949**  
City State ZIP code

Foreign country name \_\_\_\_\_ Foreign province/county \_\_\_\_\_ Foreign postal code \_\_\_\_\_

**Report for this Quarter of 2019**  
 (Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Go to [www.irs.gov/Form941](http://www.irs.gov/Form941) for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

- 1 Number of employees who received wages, tips, or other compensation for the pay period including: *Mar. 12* (Quarter 1), *June 12* (Quarter 2), *Sept. 12* (Quarter 3), or *Dec. 12* (Quarter 4) **50**
- 2 Wages, tips, and other compensation **325466.95**
- 3 Federal income tax withheld from wages, tips, and other compensation **24905.87**
- 4 If no wages, tips, and other compensation are subject to social security or Medicare tax  Check and go to line 6.

	Column 1		Column 2
5a Taxable social security wages	330184.43	$\times 0.124 =$	40942.87
5b Taxable social security tips	0.00	$\times 0.124 =$	0.00
5c Taxable Medicare wages & tips	330184.43	$\times 0.029 =$	9575.35
5d Taxable wages & tips subject to Additional Medicare Tax withholding	0.00	$\times 0.009 =$	0.00
5e Add Column 2 from lines 5a, 5b, 5c, and 5d			50518.22
5f Section 3121(q) Notice and Demand Tax due on unreported tips (see instructions)			0.00
6 Total taxes before adjustments. Add lines 3, 5e, and 5f.			75424.09
7 Current quarter's adjustment for fractions of cents			-0.10
8 Current quarter's adjustment for sick pay			0.00
9 Current quarter's adjustments for tips and group-term life insurance			0.00
10 Total taxes after adjustments. Combine lines 6 through 9			75423.99
11 Qualified small business payroll tax credit for increasing research activities. Attach Form 8974			
12 Total taxes after adjustments and credits. Subtract line 11 from line 10.			75423.99
13 Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter			64944.33
14 Balance due. If line 12 is more than line 13, enter the difference and see instructions.			10479.66
15 Overpayment. If line 13 is more than line 12, enter the difference			

Check one:  Apply to next return  Send a refund **Next**

**You MUST complete both pages of Form 941 and SIGN it.**

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.

Check # **40754**  
 Date **10-23-2019** **July**



Name (not your trade name)  
CITY OF OZARK

Employer identification number (EIN)  
71-6043239

**Part 2:** Tell us about your deposit schedule and tax liability for this quarter.

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 16 Check one:  Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.
- You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1  .

Month 2  .

Month 3  .

Total liability for quarter  . Total must equal line 12.

You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

**Part 3:** Tell us about your business. If a question does NOT apply to your business, leave it blank.

17 If your business has closed or you stopped paying wages . . . . .  Check here, and enter the final date you paid wages .

18 If you are a seasonal employer and you don't have to file a return for every quarter of the year  Check here.

**Part 4:** May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

Yes. Designee's name and phone number

Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS.

No.

**Part 5:** Sign here. You MUST complete both pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**X**

Sign your name here

*Sonya EVELD*

Print your name here

SONYA EVELD

Print your title here

CITY CLERK

Date 10/15/19

Best daytime phone 4796672238

**Paid Preparer Use Only**

Check if you are self-employed

Preparer's Name

PTIN

Preparer's signature

Date

Firm's name (or yours if self-employed)

EIN

Address

Phone

City

State

ZIP code



# Schedule B (Form 941):

960311

## Report of Tax Liability for Semiweekly Schedule Depositors

OMB No. 1545-0029

(Rev. January 2017)

Department of the Treasury - Internal Revenue Service

Employer identification number (EIN) 7 1 - 6 0 4 3 2 3 9

Name (not your trade name) CITY OF OZARK

Calendar year 2 0 1 9 (Also check quarter)

**Report for this Quarter ...**  
(Check one.)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; don't use it to show your deposits. When you file this form with Form 941 or Form 941-SS, don't change your tax liability by adjustments reported on any Forms 941-X or 944-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you're a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 for details.

Month 1				Month 2				Month 3				Tax Liability for Month 1		Tax Liability for Month 2		Tax Liability for Month 3		Total Liability for the quarter				
1	0.00	9	.	17	.	25	.	1	.	9	331.35	17	.	25	.	1	.	7	20421.15	City of Ozark General		
2	2019.13	10	.	18	.	26	.	2	10537.85	10	.	18	.	26	.	2	.	8	20423.99			
3	10727.35	11	.	19	10246.64	27	.	3	.	11	.	19	.	27	10079.41	3	.					
4	.	12	.	20	.	28	.	4	.	12	331.35	20	.	28	.	4	.					
5	.	13	.	21	.	29	.	5	.	13	.	21	.	29	.	5	.					
6	.	14	.	22	.	30	.	6	.	14	.	22	.	30	10479.66	6	.					
7	.	15	.	23	.	31	.	7	.	15	.	23	.	31	.	7	.					
8	331.35	16	.	24	.		.	8	.	16	10329.51	24	.		.	8	.					
Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) ▶																						
																		Total must equal line 12 on Form 941 or Form 941-SS.				

# Payment Voucher

**2019**

▶ Do not staple this voucher or your payment to Form 941.

<b>1</b> Enter your employer identification number (EIN).  71-6043239		<b>2</b> <b>Enter the amount of your payment. ▶</b> Make your check or money order payable to "United States Treasury"  Dollars      Cents 10479      66
<b>3</b> Tax Period  <input type="radio"/> 1st Quarter <input checked="" type="radio"/> 3rd Quarter  <input type="radio"/> 2nd Quarter <input type="radio"/> 4th Quarter		<b>4</b> Enter your business name (individual name if sole proprietor). CITY OF OZARK Enter your address. 2910 W COMMERCIAL Enter your city, state, and ZIP code; or your city, foreign country name, foreign province/county, and foreign postal code. OZARK      AR 72949-

Detach Here and Mail With Your Payment and Form 941.

City of Ozark General

Invoice #	Description	Account	Dept	Amount Paid
	Medicare Tax	Medicare		2.70
	Medicare Tax	Part-Time		2.70
	Social Security Tax	Part-Time		11.56
	Social Security Tax	Social Security		11.56
	Social Security Tax (941)	City Attorney Salary		59.62
	Social Security Tax (941)	Part-Time		266.89
	Social Security Tax (941)	Salaries		2,436.22
	Social Security Tax (941)	Salaries - Parttime		27.40
	Social Security Tax (941)	Social Security		2,790.13
	Medicare Tax (941)	City Attorney Salary		13.94
	Medicare Tax (941)	Medicare		652.52
	Medicare Tax (941)	Part-Time		62.42
	Medicare Tax (941)	Salaries		569.75
	Medicare Tax (941)	Salaries - Parttime		6.41
	Federal Withholding Tax	City Attorney Salary		165.38
	Federal Withholding Tax	Part-Time		47.12
	Federal Withholding Tax	Salaries		3,353.34

Date: 10/23/2019      Paid To: Internal Revenue Service - 941      Check #: 40754      \$10,479.66  
Paid By: General Fund

City of Ozark General

*2nd payroll in Oct 2019*

**City of Ozark General**

**PAYROLL CHECKS**

CHECK# 40755 TO 40774

DATE: 10-23-2019

Mayor Initials:

*ruh*



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

WWW.CHILDSUPPORT.ARKANSAS.GOV

PO BOX 812  
 LITTLE ROCK, AR 72203-812

PHONE: (800) 216-022

FAX: (501) 683-004

EMPLOYER.RELATIONS@OCSE.ARKANSAS.GO

## Employer Billing Notice



123792206

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

Statement Date: October 15, 2019

Case ID:

Employer ID:

This Child Support Obligation is due for the month of November 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](http://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

#### Employer Billing Notice

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

Name \_\_\_\_\_

Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Phone \_\_\_\_\_

Employer ID:

Case ID:

Name:

Amount Due: \$86.00

Payment Amount Enclosed:

86.00

Date Withheld:

10-25-2019

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

Check # 40775  
 Date 10-23-2019

FBL041014190083\_000374





**Employee Deductions & Benefits (Detail)**

**Pay Dates 10/1/2019 to 10/31/2019**

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
10/11/2019	02357	86.00	0.00	86.00
10/25/2019	02379	86.00	0.00	86.00
<b>Child Support - Ingram Totals</b>		<b>\$172.00</b>	<b>\$0.00</b>	<b>\$172.00</b>
<b>Ingram, Tyler C POL-Ingram Totals</b>		<b>\$172.00</b>	<b>\$0.00</b>	<b>\$172.00</b>

*Report Options*

Pay Date: 10/1/2019 to 10/31/2019

Deduction / Benefit: Child Support - Ingram

City of Ozark General

**SIMPLE IRA - Contribution Transmittal Form**

Scan Title: Contribution Transmittal

**Edward Jones**

- Employer or Company Name: City of Ozark Branch Address: Edward Jones
- Send Receipt to: 2910 W. Commercial St., Ozark P.O. Box 1058
- Contribution Type:  ACH  Check Ozark, AR 72949
- Total Amount: \$ 1083.62 (Checks must be made Payable to "Edward Jones")
- Contribution Month: October 2019
- Contribution Year(s):
  - Salary Deferral: \_\_\_\_\_
  - Company/Employer: \_\_\_\_\_

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

	Employee Name	Account Number	Salary Deferral	Employer Matching	Employer Non-elective
1.	[REDACTED]	[REDACTED]	\$ 103.26	\$ 103.26	\$
2.	[REDACTED]	[REDACTED]	\$ 101.73	\$ 101.73	\$
3.	[REDACTED]	[REDACTED]	\$ 90.84	\$ 90.84	\$
4.	[REDACTED]	[REDACTED]	\$ 85.96	\$ 85.96	\$
5.	[REDACTED]	[REDACTED]	\$	\$	\$
6.	[REDACTED]	[REDACTED]	\$	\$	\$
7.	[REDACTED]	[REDACTED]	\$	\$	\$
8.	[REDACTED]	[REDACTED]	\$	\$	\$
9.	[REDACTED]	[REDACTED]	\$	\$	\$
10.	[REDACTED]	[REDACTED]	\$	\$	\$
11.	[REDACTED]	[REDACTED]	\$	\$	\$
12.	[REDACTED]	[REDACTED]	\$	\$	\$
13.	[REDACTED]	[REDACTED]	\$	\$	\$
14.	[REDACTED]	[REDACTED]	\$	\$	\$
15.	[REDACTED]	[REDACTED]	\$	\$	\$
<b>Totals:</b>			\$ 341.81	\$ 341.81	\$ 1083.62

Check # 40776  
 Date 10-23-2019

**Employee Deductions & Benefits (Detail)**

Pay Dates 10/1/2019 to 10/31/2019

Pay Date	Check / Advice #	Deductions	Benefits	Total Amount
	lex			
		30.07	30.07	60.14
		31.66	31.66	63.32
	<b>Simple IRA % Totals</b>	<b>\$61.73</b>	<b>\$61.73</b>	<b>\$123.46</b>
		<b>\$61.73</b>	<b>\$61.73</b>	<b>\$123.46</b>
	atkin			
		51.63	51.63	103.26
		51.63	51.63	103.26
	<b>Simple IRA % Totals</b>	<b>\$103.26</b>	<b>\$103.26</b>	<b>\$206.52</b>
		<b>\$103.26</b>	<b>\$103.26</b>	<b>\$206.52</b>
		45.43	45.43	90.86
		45.43	45.43	90.86
	<b>Simple IRA % Totals</b>	<b>\$90.86</b>	<b>\$90.86</b>	<b>\$181.72</b>
		<b>\$90.86</b>	<b>\$90.86</b>	<b>\$181.72</b>
		42.98	42.98	85.96
		42.98	42.98	85.96
	<b>Simple IRA % Totals</b>	<b>\$85.96</b>	<b>\$85.96</b>	<b>\$171.92</b>
		<b>\$85.96</b>	<b>\$85.96</b>	<b>\$171.92</b>
	<b>Report Totals</b>	<b>\$341.81</b>	<b>\$341.81</b>	<b>\$683.62</b>

Records included in total = 8

*Report Options*

Pay Date: 10/1/2019 to 10/31/2019

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

City of Ozark General

AR-941M

1359001800-L1010449744 rL075



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  
October 2019  
November 15, 2019

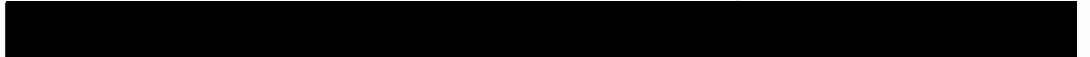
December 31, 2019

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

Amount Paid:

\$

3,210.35



Detach payment voucher and mail with your check.

City of Ozark General

Check # 40777  
Date 10.23.2019

**State & Local Taxes Withheld**  
**10/1/2019 to 10/31/2019**  
**Dept. of Finance & Administration**

Employee Name	Employee Abbreviation	Gross Wages	Taxable Wages	Tax Withheld
<b>Arkansas</b>				
<b>Arkansas State Withholding Tax</b>				
Alexander, Daniel A	ST-Alex	2,057.64	1,939.87	59.12
Anderson, Byron Rex	COU - And	625.00	625.00	1.50
Archer, Ty D	MP- Archer	89.25	89.25	0.04
Atkinson, Brenda J	POL-Atkin	3,442.26	3,003.26	123.20
Barham, R. Kevin	Leg-Barham	1,923.08	1,923.08	58.14
Bearden, Dalton S	xST- Bear	222.00	222.00	1.24
Beneux, Randy N	ST-Ben	3,028.44	2,913.10	116.98
Bramlett, Devin	POL-BramD	4,542.80	4,210.04	187.50
Brasseaux, Michael J	ST Brass	4,085.86	4,048.62	112.68
Cooper, Shane	VF-Cooper	2,700.00	2,700.00	29.48
Day, Austin J	VF-Day	315.00	315.00	0.00
Drain, Elijah G	MP- Drain	816.31	816.31	8.75
Eveld, Sonya	Adm-Eveld	3,716.40	3,490.34	156.82
Flanary, Brandy N	COU-Flanar	350.00	350.00	1.50
Gresham, Joseph R	MP-Gresham	460.19	460.19	0.65
Griffith, Joseph	POL-Grif	3,642.20	3,332.58	125.22
Hall, Roxie	Adm-Hall	4,201.06	3,975.00	190.26
Harden, Logan R	MP-Harden	385.13	385.13	2.43
Harms, Amanda S	MP-Harms	1,070.07	1,070.07	19.61
Harris, Jaxson T	MP-Harris	370.00	370.00	1.80
Hicks, James E	ST-Hicks	2,389.42	2,389.42	85.64
Holman, Susan	COU - Holm	350.00	350.00	1.50
Hurt, Joyce A	POL-Hurt	2,259.70	2,173.90	72.92
Ingram, Tyler C	POL-Ingram	2,830.16	2,771.40	79.86
Jones, Adam W	POL-Jones	2,538.46	2,248.94	75.36
Lane, Kent G	MP-Lane	450.94	450.94	2.77
Larsen, Orla	VF-Lars	505.00	505.00	0.00
Lewis, Dalton P	POL-Lewis	2,525.16	2,466.40	79.86
Little, Jonathon R	POL-Litt	4,090.34	3,715.60	146.48
McClellan, Jayden	VF-McClell	855.00	855.00	2.75
McDonnor, Jesse	VF-McDo	450.00	450.00	0.00
McKean, Jerry D	ST-McK	2,188.74	2,148.42	65.42
Meadors, Charles E	VF-Meadors	175.00	175.00	0.00
Meeker, Charles	COU-Meek	350.00	350.00	0.00
Melton, Randal K	COU- Melto	350.00	350.00	1.50
Munnerlyn, Eli M	MP- Munner	441.69	441.69	2.46
Nicely, Aerial J	COU - Nice	350.00	350.00	0.00
Nicely, Grant W	POL-Nice	3,595.10	3,286.66	122.06
Oliver, Kelly J	ST-Oliver	2,865.06	2,764.22	107.76
Phillips, Briana J	MP-Phillip	1,233.38	1,233.38	23.71
Radley, Macy J	MP-Rad	360.75	360.75	1.72
Reed, Dennis M	POL-Ree	2,831.52	2,568.86	96.24
Reed, Shea S	POL-Reed	2,971.26	2,809.38	106.42
Reid, James C	VF-Reid	1,430.00	1,430.00	1.42
Rosson, Brooke A	MP- Rosson	2,239.92	2,152.68	65.68
Russell, Michael J	F-Russell	5,398.80	5,329.20	198.24
Sampley, Joseph W	ST-Sampley	4,743.72	4,517.66	161.55
Sampley, Roy K	VF-Samp	350.00	350.00	0.00
Sanders, Gavin L	MP-Sand Ga	409.31	409.31	0.42

City of Ozark General



**State & Local Taxes Withheld**  
**10/1/2019 to 10/31/2019**  
**Dept. of Finance & Administration**

<b>Employee Name</b>	<b>Employee Abbreviation</b>	<b>Gross Wages</b>	<b>Taxable Wages</b>	<b>Tax Withheld</b>
Schwartz, Emma R	MP-Schwart	578.13	578.13	2.85
Tolich, Hailie M	POL-Tolich	2,467.66	2,405.96	86.62
Trotter, Jacob S.	MP-Trot Ja	497.19	497.19	1.76
Trotter, Nicholas S	F-Trotter	3,967.34	3,642.10	165.28
Turner, Jessica M	MP- Turner	682.50	682.50	7.36
Ward, Marla R	Adm-Ward	2,913.70	2,913.70	113.02
Warren, David A	POL-Warr	3,572.04	3,440.66	134.40
Williams, Hayden J	MP-William	370.00	370.00	0.40
<b>Arkansas State Withholding Tax Totals</b>		<b>\$104,619.68</b>	<b>\$100,172.89</b>	<b>\$3,210.35</b>
<b>Records included in total = 57</b>				
<b>Arkansas Totals</b>		<b>\$104,619.68</b>	<b>\$100,172.89</b>	<b>\$3,210.35</b>
<b>Records included in total = 57</b>				

Report Options

Pay Date: 10/1/2019 to 10/31/2019

City of Ozark General



# 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](http://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](http://aflac.com/businessservices).

## Account At-A-Glance

Account Number: [REDACTED]

Billing Frequency: Monthly

Invoice Number: 727936

Date Prepared: 09/28/19

Current Amount Billed: **\$1,041.00**

Billing Period: September

Payment Due Date: 10/15/19

## 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

City of Ozark General



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]	727936	10/15/19	\$1,041.00	\$ 0	\$ 1041.00

### 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 022964 0  
 PCED0515





# 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: Maria Ward  
2910 W Commercial St  
Ozark AR 729493501

Account Number: [REDACTED]

Payment Due Date: 10/15/19

Invoice Number: 727936

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]						60.84				0000001
[REDACTED]						54.36	115.20			0000002
[REDACTED]						28.84				0000003
[REDACTED]						28.44	55.32			0000004
[REDACTED]						44.88	44.88			0000005
[REDACTED]						41.40	41.40			0000006
[REDACTED]						62.04				0000007
[REDACTED]						30.00				0000008
[REDACTED]						24.84	116.88			0000009
[REDACTED]						62.04	62.04			0000010
[REDACTED]						40.32				0000011
[REDACTED]						27.60	67.92			0000012
[REDACTED]						55.08	55.08			0000013
[REDACTED]						48.60	48.60			0000014
[REDACTED]						38.16				0000015
[REDACTED]						63.36				0000016
[REDACTED]						95.88	197.40			0000017
[REDACTED]						52.68				0000018
[REDACTED]						41.16	93.84			0000019
[REDACTED]						58.08				0000020
[REDACTED]						35.40	93.48			0000021
[REDACTED]						48.96	48.96			0000022
<b>PAGE AMOUNT BILLED</b>						\$1,041.00	<b>TOTAL AMOUNT BILLED</b>		\$1,041.00	
<b>PAGE ADJUSTMENTS (+/-)</b>							<b>TOTAL ADJUSTMENTS (+/-)</b>			
<b>PAGE ADJUSTED TOTAL</b>							<b>TOTAL ADJUSTED TOTAL</b>			

Thank you for your business.

### Legend

**COVERAGE TYPE (CT)**

- I - Individual
- F - Family
- S - Single Parent Family
- P - Primary-Spouse

**CHANGE REQUEST (CR)**

- A - Add person to policy
- C - Cancel Coverage
- D - Deceased
- E - Not Our Employee

For a more detailed explanation of the codes, please see the second page of the invoice

- 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 022965 0  
PCEXD515



**Employee Deductions & Benefits**

**Pay Dates**

Name	Abbreviation	Employee Pre-tax Limit	Employer Pre-tax Limit	Deductions	Benefits	Total Amount
				5.52	0.00	5.52
				109.68	0.00	109.68
				<b>\$115.20</b>	<b>\$0.00</b>	<b>\$115.20</b>
				30.84	0.00	30.84
				24.48	0.00	24.48
				<b>\$55.32</b>	<b>\$0.00</b>	<b>\$55.32</b>
				31.08	0.00	31.08
				85.80	0.00	85.80
				<b>\$116.88</b>	<b>\$0.00</b>	<b>\$116.88</b>
				6.24	0.00	6.24
				55.80	0.00	55.80
				<b>\$62.04</b>	<b>\$0.00</b>	<b>\$62.04</b>
				27.60	0.00	27.60
				40.32	0.00	40.32
				<b>\$67.92</b>	<b>\$0.00</b>	<b>\$67.92</b>
				48.60	0.00	48.60
				<b>\$48.60</b>	<b>\$0.00</b>	<b>\$48.60</b>
				5.52	0.00	5.52
				191.88	0.00	191.88
				<b>\$197.40</b>	<b>\$0.00</b>	<b>\$197.40</b>
				6.24	0.00	6.24
				87.60	0.00	87.60
				<b>\$93.84</b>	<b>\$0.00</b>	<b>\$93.84</b>
				6.24	0.00	6.24
				87.24	0.00	87.24
				<b>\$93.48</b>	<b>\$0.00</b>	<b>\$93.48</b>
				48.96	0.00	48.96
				<b>\$48.96</b>	<b>\$0.00</b>	<b>\$48.96</b>
<b>Report Totals</b>				<b>\$899.64</b>	<b>\$0.00</b>	<b>\$899.64</b>

Records included in total = 18

General

*Report Options*

Deduction / Benefit: Aflac - After Tax, Aflac - Pre Tax

Pay Run: Oct 11,19 Payroll, Oct 7, 2019 Council, Oct 25,19 Payroll

FOR OZARK  
MARLA, ADM ASSISTANT

Trust-Group-Div  
1-00408-000

11/2019

\*\*\* IMPORTANT BILLING INFORMATION \*\*\*

PRIOR BALANCE INCLUDES AN OVERPAYMENT \$377.36 FROM DEBETTA MCARDNEY

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.

City of Ozark General

Check # 410779  
Date 10-23-2019  
[Signature]



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

Trust-Group-Div  
 1-00408-000

11/2019

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

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

Trust-Group-Div  
 1-00408-000

11/2019

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]	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	
[REDACTED]	1/16/1978	346.50 12/01/2012	35000 35000	7.00 1.75	4.58 17.50	377.33	

City of Ozark General

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

Trust-Group-Div  
 1-00408-000

11/2019

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
-------------------------------	-----	------------------------------	----------------------------------	----------------------------	------------------	-----------	-----------

	1/19/1988	10/01/2018	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
	1/18/1984	6/01/2019	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
	1/01/1979	12/01/2018	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
	3/21/1982	4/01/2015	766.50 / 35000	7.00 / 1.75	11.70 / 42.50	829.45	
	2/07/1983	8/01/2018	766.50 / 35000	7.00 / 1.75	11.70 / 42.50	829.45	
	8/24/1996	8/01/2018	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
	12/19/1976	9/01/2015	766.50 / 35000	7.00 / 1.75	11.70 / 42.50	829.45	
	10/21/1970	7/01/2015	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
	6/01/1964	7/01/2012	346.50 / 35000	7.00 / 1.75	4.58 / 17.50	377.33	
	1/29/1981	6/01/2019	766.50 / 35000	7.00 / 1.75	11.70 / 42.50	829.45	
	8/15/1970	3/01/2002	766.50 / 35000	7.00 / 1.75	11.70 / 42.50	829.45	
Basic Coverage	18,574.50 / Lives 33	Life Vol & Amt	1155000	231.00 / Lives 33	Current Charges	20,139.93	
Option A Disb.		AD&D Vol & Amt	1155000	57.75 / Lives 33	Prior Balance	37.33	
Option B Disb.		Dental		1,002.50 / Lives 33			
Vision	272.18 / Lives 33						

\*\*\* 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

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.

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

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

Pay ----->  
 This ----->  
 Amount -->

Pay -----> [ ]  
 This -----> [ ]  
 Amount --> [ ]

*City of Ozark General*

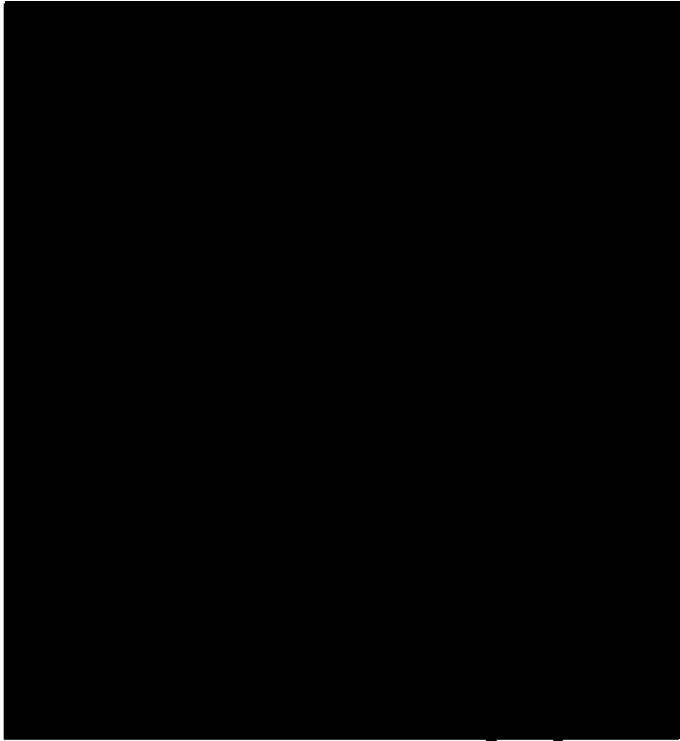
*Booker*

*10,520.81*

*City 12,199.79*

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

Total Deductions for Oct 2019



@ 10.85 per pay period	\$21.70
10.85 per pay period	21.70
85 per pay period	\$21.70
5 per pay period	\$21.70
per pay period	\$21.70
85 per pay period	0
35 per pay period	\$21.70
per pay period	\$21.70

Pay periods this month 2 Total

**GRAND TOTAL PAID:** \$ 151.90

CK#: 40780

Date: 10-23-2019

retail

SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC.  
2155 HIGHWAY 42 SOUTH  
McDONOUGH GA 30252-7636  
800-233-3506

October 3, 2019

City of Ozark  
Attn: Marla Ward  
2910 W. Commercial  
Ozark, AR 72949

**RE: OCTOBER 2019 BILLING FOR PAYROLL DEDUCTION**

We have enclosed a current list showing the following members on payroll deduction with your agency. Please review the list and submit any changes.

8 Members @ \$21.70 = \$173.60

\$10.85 PER MEMBER PER PAY PERIOD IF PAID BI-WEEKLY

(26 PAY PERIODS)

TOTAL = \$173.60

173.60  
- 21.70  
-----  
151.90

If you have any questions, please call 800-233-3506 ext. 378.

Thank you,

Membership Payroll Deduction Department

Check # \_\_\_\_\_  
Date \_\_\_\_\_

Enclosure

\* Doug Hillman has not worked the whole month of October 2019. So I'm paying \$ 151.90



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
[Redacted]						[Redacted]

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

### Deductions & Benefits Liability

#### Pay Dates

Pay Date	Deductions	Benefits	Total Amount	Amount Paid
<b>Police Benevolence PolBen</b>				
	75.95	0.00	75.95	
	75.95	0.00	75.95	
<b>Police Benevolence PolBen Totals</b>	<b>\$151.90</b>	<b>\$0.00</b>	<b>\$151.90</b>	
<b>Report Totals</b>	<b>\$151.90</b>	<b>\$0.00</b>	<b>\$151.90</b>	

Records included in total = 2

*Report Options*

Deduction: Police Benevolence

Payrun: Oct 25,19 Payroll, Oct 11,19 Payroll, Oct 7, 2019 Council

\* Doug Hillman has not worked the whole month of October 2019.

City of Ozark General



Invoice Number: [REDACTED]  
 Invoice Date: 10/18/2019

# INVOICE

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

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#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit Price	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2			4.73					
	02W01				4x6 Logo/Spec Mat		ML946.01	-	2								
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	1	0							
	02W01				3x10 Charcoal Mat		MS130	-	4	0							
	02W01				3x4 Charcoal Mat		MS134	-	4	0							
	02W01				4x6 Charcoal Mat		MS135	-	4	0							
	02W01				Frame 60		OM160	-	2	0							
	02W01				Handle Dust		OH104	-	2	0							
	02W01				Handle Wet Mop		OH204	-	3	0							
	02W01				Dust Mop FS60		OM160	-	10	0							
	02W01				Mop Wet Lease New Green		OM204	-	10	0							
	02W01				Supp Towel 10/50 Bagged		TB800B	-	100	0							
					Budget Protection							0.47					
					Environmental Charge - Amount		ENV-AM			1		5.00					

\*\*\* Please Sign Last Page \*\*\*

Check # 40781  
 Date 10-23-2019 ren



Invoice Number: 20095408  
 Invoice Date: 10/18/2019

Deliver [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 #
------------	-----------	------	-----	--------	----------------------	----	--------------	------	-----------	----------	------------	-----------	-----------	-------------	---------------	---------------	----------

- 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.

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

Sales Tax AR140CY2407

CUSTOMER SIGNATURE

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

Date Signed: 10/18/2019  
 Time Signed: 10:59:21 AM  
 Signed by: BROOKL

20190627

City of Ozark General





**LIBERTY NATIONAL**

**PAYROLL DEDUCTION NOTICE**

BRANCH 169 AGENCY 26 COMPANY [REDACTED]  
PIN [REDACTED]

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

DUE DATE 10-08-2019 DELINQUENT AFTER 10-23-2019

*Sept.*

TOTAL AMOUNT DUE 106.12 ✓

Enclosed is the billing for premiums due on 10-08-2019. 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.

Check # 40783  
Date 10-24-2019 *reh*

*City of Ozark General*

**PAYROLL DEDUCTION NOTICE**

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

BRANCH [REDACTED] AGENCY [REDACTED] COMPANY [REDACTED]

DUE DATE 10-08-2019 DELINQUENT AFTER 10-23-2019

**LIBERTY NATIONAL**

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

TOTAL AMOUNT DUE 106.12

**RETURN THIS PART WITH PAYMENT AND BILL COPY**

[REDACTED]

**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  
COMPANY: 48044

DUE DATE: 10-08-2019  
DELINQUENT AFTER: 10-23-2019

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
---------------	----------------	---------------	----------	---------------------------------	-------------------	------------

				4.88	9.76	_____
				5.10	10.20	_____
				15.54	31.08	_____
				8.48	16.96	_____
					68.00	_____
				5.48	10.96	_____
				6.14	12.28	_____
					23.24	_____
				7.14	14.88	_____
					-----	
				PREMIUM DUE	106.12	
				LESS DELETED PREMIUM		-----
				AMOUNT OF PAYMENT		=====

City of Ozark General

A-ACCIDENT, C-CANCER, D-DENTAL, H-HEALTH, I-INTENSIVE CARE, L-LIFE, R-CRITICAL ILLNESS, V-VISION

Tom Forrester

# INVOICE

615 W. River ST.  
Ozark, AR 72949  
479-414-4918

Date: 10-24-19

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

FOR Water Aerobics and Yoga Class

Description				Amount
10-14-19	Monday	classes	3	60.00
15	T	"	2	40.00
16	W	"	3	60.00
17	TH	"	2	40.00
10-21-19	Monday	classes	3	60.00
	T	"	2	40.00
	W	"	3	60.00
	TH	"	2	40.00

City of Ozark General

**Total** 400.00

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 # 40784  
Date 10-24-2019 *net*

**City of Ozark  
Employee Per Diem Reimbursement**

Dept: Admin.

Name: Roxie Hall  
 Destination: Greensource Board Meeting  
 Purpose: Board Meeting - Clarksville AR  
 Date: Oct 21, 2019 To Date: Oct 21, 2019  
 Departure Time: 9:15am Return Time: 3:10pm

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

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: 600 X 56.5 = \$ 33.90  
 Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (if Applicable)								
<b>TOTAL:</b>								\$

Total Hotel Reimbursement: \$       

Check # 40785  
 Date 10-21-2019

**TOTAL REIMBURSEMENT**

Total Meal: \$        + Total Mileage \$ 33.90 + Total Hotel \$        = \$ 33.90

Employee Signature: Roxie Hall Date: Oct 21, 2019

\* Supervisor Approval for Reimbursement: [Signature] Date: 10-21-19

2910 W Commercial St  
24087 AR-164

- 33 min
- 
- 9 hr
- 2



33 min (30 mi)

Fastest route, the usual traffic

Steps Start

---

## Board of Directors Meeting

GreenSource Recycling Conference Room, Clarksville, AR

Monday, October 21, 2019 10:00 am

---

### Agenda

- I. Call to Order
- II. Approval of Minutes
  - June 17, 2019 Regular Board Meeting
  - August 21, 2019 Executive Board Meeting
- III. Proposed Tipping Fee for Recyclables
- IV. Use of District Owned Equipment by Member City/Counties
- V. Tire Hauling Contract
- VI. Adjournment, Lunch
- VII. Reconvene
- VIII. Executive Session- Employee Review/ Performance Bonuses
- IX. Inter-District Tire Agreement with Sebastian County Solid Waste District
- X. Financial Report
- XI. 2020 Budget Review
- XII. Adjourn



**City of Ozark**  
Employee Per Diem Reimbursement

Dept: Admin

Name: Roxie Hall

Destination: Charleston Sr. Citizen

Purpose: Board Meeting

Date: Oct 23, 2019 To Date: Oct 23, 2019

Departure Time: 10:50 am Return Time: 2:15 pm

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

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 X 56.5 = \$28.25  
Mileage is 56.5 cents per mile

HOTEL	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	TOTAL
Price Per Night								
Parking (If Applicable)								
<b>TOTAL:</b>								\$

Total Hotel Reimbursement: \$ \_\_\_\_\_

Check # 40786  
Date 10-24-2019

**TOTAL REIMBURSEMENT**

Total Meal: \$ — + Total Mileage \$ 28.25 + Total Hotel \$ — = \$ 28.25

Employee Signature: Roxie Hall Date: Oct 23, 2019

Supervisor Approval for Reimbursement: [Signature] Date: 10-23-19

Wednesday

Ronie

Franklin County Senior Citizen Center, Inc.  
Board Meeting Agenda  
October 23, 2019  
12:15  
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 – Shannon Montez
- II. Facilities Update – Teri Holloway
- III. Charleston Center Report – Nikki Claiborne
- IV. Ozark Center Report – Teri Holloway
- V. Financial Update
- VI. Old Business
  - Repayment of funds owed by Tina James
  - RS Penalties and Interest
  - any other old business
- VII. New Business
  - December Meeting Date
  - Any other new business
- VIII. Adjourn



2910 West Commercial S...



222 N Vine St



30 min



8 hr



1 hr



**30 min** (25 mi)

Fastest route, the usual traffic



Steps



Start

**City of Ozark**  
Employee Per Diem Reimbursement

Dept: Admin

Name: Roxie Hall  
 Destination: Wyndham Hotel - Ark Municipal League  
 Purpose: Public Safety Advisory Council Meeting  
 Date: Oct 22, 2019 To Date: Oct 22, 2019  
 Departure Time: 9:30 am Return Time: 4:15 pm

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

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: 244 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)								
<b>TOTAL:</b>								\$

Total Hotel Reimbursement: \$           

Check # 40787  
 Date 10-24-2019

**TOTAL REIMBURSEMENT**

Total Meal: \$            + Total Mileage \$ 138.99 + Total Hotel \$            = \$ 138.99

Employee Signature: Roxie Hall Date: Oct 22, 2019

Supervisor Approval for Reimbursement: [Signature] Date: 10-22-19



**CITIES OF THE FIRST CLASS ADVISORY COUNCIL  
AND  
PUBLIC SAFETY ADVISORY COUNCIL MEETING**

October 22, 2019  
Wyndham Hotel  
12:00 P.M.

**AGENDA**

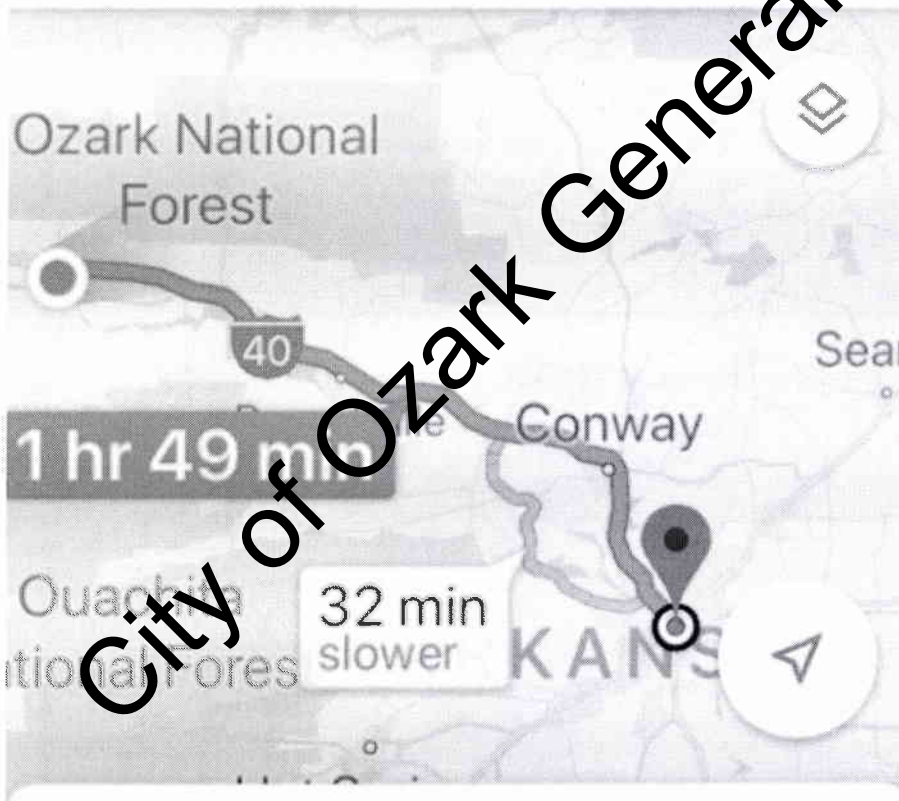
1. Introductions
2. Approval of Minutes
3. Executive Director's Report
4. Implementation of *Policies & Goals*
5. Future Meetings
6. Other Business

City of Ozark General



2910 West Commercial S...  
Wyndham Riverfront Littl...

1 hr 49  
2 d  
12 hr



1 hr 49 min (123 mi)

Fastest route, the usual traffic

Steps Start





PO BOX 489  
NEWARK, NJ 07101-0489

00003162/4720/ 1.327/MB/34541465.3



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

00003162  
MSP 87

Police

Manage Your Account	Account Number	Date Due
<a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	[REDACTED]	11/05/19
Change your address at <a href="http://sso.verizonenterprise.com">http://sso.verizonenterprise.com</a>	Invoice Number	9840083894

### Quick Bill Summary

Sep 14 -- Oct 13

Previous Balance <i>(see back for details)</i>	\$749.65
Payment - Thank You	-\$749.65
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$662.83
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$35.24
Taxes, Governmental Surcharges & Fees	\$43.06
<b>Total Current Charges</b>	<b>\$741.13</b>

**Total Charges Due by November 05, 2019 \$741.13**

City of Ozark General

Check # 40788  
Date 10-24-2019

Pay from phone #PMT (#788)	Pay on the Web At <a href="http://www.vzw.com/mybusinessaccount">www.vzw.com/mybusinessaccount</a>	Questions: 1.800.922.0204 or *611 from your phone
-------------------------------	-------------------------------------------------------------------------------------------------------	------------------------------------------------------



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

Bill Date **October 13, 2019**  
Account Number [REDACTED]  
Invoice Number **9840083894**

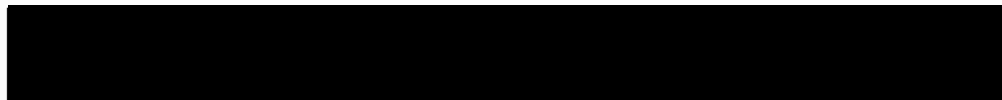
**Total Amount Due by November 05, 2019**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$741.13**

\$ 424.25

PO BOX 660108  
DALLAS, TX 75266-0108





Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

<b>Previous Balance</b>	<b>\$749.65</b>
Payment - Thank You	
Payment Received 10/04/19	-749.65
<b>Total Payments</b>	<b>-\$749.65</b>
<b>Balance Forward</b>	<b>\$ .00</b>

City of Ozark General

Written notations included with your payment will not be reviewed or honored. Please send correspondence to:  
Verizon Wireless Attn: Correspondence Team PO Box 408 Newark, NJ 07101-0408

Automatic Payment Enrollment for Account: 5133707-00001 CITY OF OZARK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not able for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.






Overview of Lines

Invoice Number 9840083894 Account Number [Redacted] Date Due Page 11/05/19 3 of 31

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
<b>No Cost Center</b>														
479-213-7880 Ozark Pd Mdt	4	\$39.99	---	---	-\$0.02	\$0.00	---	\$40.01	---	---	11.231GB	---	---	---
479-667-7362 Nicholas Trotter	5	\$39.99	---	---	\$3.61	\$3.86	---	\$47.46	827	5,326	4.456GB	---	---	---
<b>Subtotal</b>		<b>\$79.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.63</b>	<b>\$3.86</b>	<b>\$0.00</b>	<b>\$87.47</b>						
<b>ADMINISTRATION</b>														
479-213-1417 Martha Ward	6	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	827	2,049	1.259GB	---	---	---
<b>Subtotal</b>		<b>\$39.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.61</b>	<b>\$4.46</b>	<b>\$0.00</b>	<b>\$48.06</b>						
<b>POLICE DEPT</b>														
479-209-1893 Police J Little	7	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	285	1,714	2.618GB	---	---	---
479-209-5069 Police Cld	8	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	---	---	---	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	8.755GB	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	8.011GB	---	---	---
479-213-3489 Police - Devin Bramlet	11	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	419	1,048	7.435GB	---	---	---
479-508-7146 Carol.	12	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	7.484GB	---	---	---
479-508-7312 Carol.	13	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	3.570GB	---	---	---
479-508-7318 Carol.	14	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	8.809GB	---	---	---
479-508-7564 Police Department	15	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	16.189GB	---	---	---
<b>Subtotal</b>		<b>\$359.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.95</b>	<b>\$13.38</b>	<b>\$0.00</b>	<b>\$384.24</b>						
<b>STREET DEPARTMENT</b>														
479-213-0837 Street Dept - Randy	16	\$22.99	---	---	\$2.61	\$3.52	---	\$29.02	10	6	.001GB	---	---	---
479-213-2276 Street Department	17	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	65	765	.481GB	---	---	---
479-213-3742 Street - Jody	18	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	43	910	2.771GB	---	---	---
<b>Subtotal</b>		<b>\$102.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.83</b>	<b>\$12.44</b>	<b>\$0.00</b>	<b>\$125.24</b>						
<b>WATER DEPARTMENT</b>														
479-213-0838 Water Dept - Cecil	19	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	625	101	2.243GB	---	---	---
479-213-0839 Water Dept	20	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	650	967	8.847GB	---	---	---
<b>Subtotal</b>		<b>\$79.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.22</b>	<b>\$8.92</b>	<b>\$0.00</b>	<b>\$96.12</b>						
<b>Total Current Charges</b>		<b>\$862.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.24</b>	<b>\$43.06</b>	<b>\$0.00</b>	<b>\$741.13</b>						

City of Ozark General

384.24  
40.01  
424.25

**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](http://www.vzw.com/mybusinessaccount).

City of Ozark General

**Monthly Charges**

Public Safety 1st Resp SP UNL	10/14 - 11/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	285	--	--
Mobile to Mobile	minutes unlimited	95	--	--
Night/Weekend	minutes unlimited	152	--	--
Total Voice				\$ .00

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	921	--	--
Unlimited M2M Text	messages unlimited	191	--	--
Picture & Video - Sent	messages unlimited	152	--	--
Picture & Video - Rcv'd	messages unlimited	450	--	--
Total Messaging				\$ .00

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	2.618	--	--
Total Data				\$ .00

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

**Surcharges**

Fed Universal Service Charge	1.71
Regulatory Charge	.15
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
<b>\$3.61</b>	

**Taxes, Governmental Surcharges and Fees**

AR Public Safety Charge	1.30
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
<b>\$4.46</b>	

**Total Current Charges for 479-209-1893 \$48.06**



### Summary for Ozark Pd Mdt: 479-213-7860

#### Your Plan

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

**MBB Unlimited Public Safety**  
Unlimited monthly gigabyte

Have more questions about your charges?  
Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

#### Monthly Charges

Public Safety 1st Resp MBB UNL	10/14 – 11/13	39.99
		<b>\$39.99</b>

#### Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	11.231	--	--
<b>Total Data</b>				\$ .00
<b>Total Usage and Purchase Charges</b>				<b>\$ .00</b>

Surcharges		
Regulatory Charge		.02
		<b>\$.02</b>

**Total Current Charges for 479-213-7860 \$40.01**

City of Ozark General





**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

**Monthly Charges**

Public Safety 1st Resp SP UNL	10/14 - 11/13	39.99
		<b>\$39.99</b>

**Surcharges**

Fed Universal Service Charge	1.71
Regulatory Charge	.15
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
<b>\$3.61</b>	

**Taxes, Governmental Surcharges and Fees**

AR Public Safety Charge	1.30
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
<b>\$4.46</b>	

<b>Total Current Charges for 479-209-5069</b>	<b>\$48.06</b>
-----------------------------------------------	----------------

Have more questions about your charges?  
 Get details for usage charges at  
[www.vzw.com/mybusinessaccount](http://www.vzw.com/mybusinessaccount).

City of Ozark General



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](http://www.vzw.com/mybusinessaccount).

Monthly Charges

Public Safety 1st Resp MBB UNL	10/14 - 11/13	39.99
		<b>\$39.99</b>

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.755	---	---
<b>Total Data</b>				<b>\$.00</b>
<b>Total Usage and Purchase Charges</b>				<b>\$.00</b>

Surcharges

Regulatory Charge	.02
	<b>\$.02</b>

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

City of Ozark General



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](http://www.vzw.com/mybusinessaccount).

Monthly Charges

Public Safety 1st Resp MBB UNL	10/14 - 11/13	39.99
		<b>\$39.99</b>

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.011	---	---
<b>Total Data</b>				<b>\$ .00</b>
<b>Total Usage and Purchase Charges</b>				<b>\$ .00</b>

<b>Surcharges</b>	
Regulatory Charge	.02
	<b>\$.02</b>

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

City of Ozark General



**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](http://www.vzw.com/mybusinessaccount).

City of Ozark General

**Monthly Charges**

Public Safety 1st Resp SP UNL	10/14 – 11/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Voice	Allowance	Used	Billable	Cost
Calling Plan	minutes unlimited	419	---	---
Mobile to Mobile	minutes unlimited	291	---	---
Night/Weekend	minutes unlimited	262	---	---
<b>Total Voice</b>				<b>\$ .00</b>

Messaging	Allowance	Used	Billable	Cost
Text	messages unlimited	498	---	---
Unlimited M2M Text	messages unlimited	298	---	---
Picture & Video – Sent	messages unlimited	84	---	---
Picture & Video – Rcv'd	messages unlimited	168	---	---
<b>Total Messaging</b>				<b>\$ .00</b>

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes unlimited	7.435	---	---
<b>Total Data</b>				<b>\$ .00</b>

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

**Surcharges**

Fed Universal Service Charge	1.71
Regulatory Charge	.15
AR State TRS Surchg	.02
AR State High Cost Fund	1.73
<b>Total</b>	<b>\$3.61</b>

**Taxes, Governmental Surcharges and Fees**

AR Public Safety Charge	1.30
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
<b>Total</b>	<b>\$4.46</b>

**Total Current Charges for 479–213–3489 \$48.06**



**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Public Safety 1st Resp MBB UNL	10/14 - 11/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
<b>Unbilled Usage from Previous Months</b> (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabytes</i>	.351	--	--
<b>Current Data Usage</b>				
Gigabyte Usage	<i>gigabytes</i>	unlimited	7.484	--
Total Data				\$ .00
<b>Total Usage and Purchase Charges</b>				<b>\$ .00</b>
<b>Surcharges</b>				
Regulatory Charge				.02
				<b>\$.02</b>
<b>Total Current Charges for 479-508-7146</b>				<b>\$40.01</b>

City of Ozark General



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](http://www.vzw.com/mybusinessaccount).

Monthly Charges

Public Safety 1st Resp MBB UNL	10/14 - 11/13	39.99
		<b>\$39.99</b>

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	3.570	--	--
<b>Total Data</b>				<b>\$0.00</b>
<b>Total Usage and Purchase Charges</b>				<b>\$0.00</b>

Surcharges

Regulatory Charge	.02
	<b>\$0.02</b>

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

City of Ozark General





**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Public Safety 1st Resp MBB UNL	10/14 – 11/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.809	---	---
<b>Total Data</b>				<b>\$0.00</b>
<b>Total Usage and Purchase Charges</b>				<b>\$0.00</b>

**Surcharges**

Regulatory Charge	.02
	<b>\$0.02</b>

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

City of Ozark General



**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](http://www.vzw.com/mybusinessaccount).

**Monthly Charges**

Public Safety 1st Resp MBB UNL	10/14 - 11/13	39.99
		<b>\$39.99</b>

**Usage and Purchase Charges**

Data	Allowance	Used	Billable	Cost
<b>Unbilled Usage from Previous Months</b> (Data usage is applied against any remaining allowance for the month in which the usage occurred.)				
Gigabyte Usage	<i>gigabytes</i>	.001	--	--
<b>Current Data Usage</b>				
Gigabyte Usage	<i>gigabytes</i>	unlimited	16.188	--
Total Data				\$ .00
<b>Total Usage and Purchase Charges</b>				<b>\$ .00</b>
<b>Surcharges</b>				
Regulatory Charge				.02
				<b>\$ .02</b>
<b>Total Current Charges for 479-508-7564</b>				<b>\$40.01</b>

City of Ozark General



PO BOX 489  
NEWARK, NJ 07101-0489

00003162/4720/ 1.327/MB/34541465.3



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

00003162  
MSP 87

Admin

Manage Your Account	Account Number	Date Due
www.vzw.com/mybusinessaccount	[REDACTED]	1/05/19
Change your address at http://sso.verizonenterprise.com	Invoice Number	9840083894

### Quick Bill Summary

Sep 14 – Oct 13

Previous Balance <i>(see back for details)</i>	\$749.65
Payment – Thank You	-\$749.65
<b>Balance Forward</b>	<b>\$0.00</b>
Monthly Charges	\$662.83
Usage and Purchase Charges	
Voice	\$0.00
Messaging	\$0.00
Data	\$0.00
Surcharges and Other Charges & Credits	\$35.24
Taxes, Governmental Surcharges & Fees	\$43.06
<b>Total Current Charges</b>	<b>\$741.13</b>

**Total Charges Due by November 05, 2019 \$741.13**

Pay from phone

Pay on the web

Questions:

#PMT (#768)

At vzw.com/mybusinessaccount

1.800.922.0204 or \*611 from your phone



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

Bill Date  
Account Number  
Invoice Number

October 13, 2019

9840083894

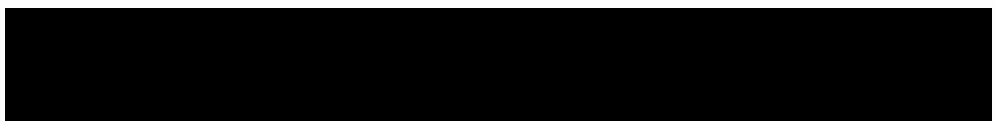
**Total Amount Due by November 05, 2019**

Make check payable to Verizon Wireless.  
Please return this remit slip with payment.

**\$741.13**

\$    .

PO BOX 660108  
DALLAS, TX 75266-0108





Invoice Number Account Number Date Due Page  
 9840083894 [REDACTED] 11/05/19 2 of 31

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

<b>Previous Balance</b>	<b>\$749.65</b>
Payment – Thank You	
Payment Received 10/04/19	-749.65
<b>Total Payments</b>	<b>-\$749.65</b>
<b>Balance Forward</b>	<b>\$0.00</b>

City of Ozark General

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:  
 Verizon Wireless Attn: Correspondence Team PO Box 408 Newark, NJ 07101-0408

Automatic Payment Enrollment for Account: 51357-07-00001 CITY OF OZARK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not able for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Invoice Number 9840083894  
 Date Due Page 1/05/19 3 of 31

Overview of Lines

Charges by Cost Center	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
<b>No Cost Center</b>														
479-213-7860 Ozark Pd Mtr	4	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	11.231GB	---	---	---
479-667-7362 Nicholas Trotter	5	\$39.99	---	---	\$3.61	\$3.86	---	\$47.46	827	5,326	4.456GB	---	---	---
<b>Subtotal</b>		<b>\$79.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.63</b>	<b>\$3.86</b>	<b>\$0.00</b>	<b>\$87.47</b>						
<b>ADMINISTRATION</b>														
479-213-1417 Maria Ward	6	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	827	2,049	1.259GB	---	---	---
<b>Subtotal</b>		<b>\$39.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.61</b>	<b>\$4.46</b>	<b>\$0.00</b>	<b>\$48.06</b>						
<b>POLICE DEPT</b>														
479-209-1893 Police J Little	7	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	285	1,714	2.618GB	---	---	---
479-209-5069 Police Cid	8	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	---	---	---	---	---	---
479-213-0017 Ozark Pd Data	9	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	8.755GB	---	---	---
479-213-0018 Ozark Pd Data	10	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	8.011GB	---	---	---
479-213-3489 Police - Devin Bramlet	11	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	419	1,048	7.435GB	---	---	---
479-508-7146 Carol.	12	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	7.484GB	---	---	---
479-508-7312 Carol.	13	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	3.570GB	---	---	---
479-508-7318 Carol.	14	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	8.809GB	---	---	---
479-508-7564 Police Department	15	\$39.99	---	---	\$0.02	\$0.00	---	\$40.01	---	---	16.189GB	---	---	---
<b>Subtotal</b>		<b>\$359.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.95</b>	<b>\$13.38</b>	<b>\$0.00</b>	<b>\$384.24</b>						
<b>STREET DEPARTMENT</b>														
479-213-0837 Street Dept - Randy	16	\$22.99	---	---	\$2.61	\$3.52	---	\$29.12	10	6	.001GB	---	---	---
479-213-2276 Street Department	17	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	265	769	.481GB	---	---	---
479-213-3742 Street - Jody	18	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	743	910	2.771GB	---	---	---
<b>Subtotal</b>		<b>\$102.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.83</b>	<b>\$12.44</b>	<b>\$0.00</b>	<b>\$125.24</b>						
<b>WATER DEPARTMENT</b>														
479-213-0838 Water Dept - Cecil	19	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	625	101	2.243GB	---	---	---
479-213-0839 Water Dept	20	\$39.99	---	---	\$3.61	\$4.46	---	\$48.06	650	967	8.847GB	---	---	---
<b>Subtotal</b>		<b>\$79.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.22</b>	<b>\$8.92</b>	<b>\$0.00</b>	<b>\$96.12</b>						
<b>Total Current Charges</b>		<b>\$662.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.24</b>	<b>\$43.06</b>	<b>\$0.00</b>	<b>\$741.13</b>						

City of Ozark General



# Arkansas Valley Electric Cooperative

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



Account Number		Name			Location		Service Address			Bill Date	
[REDACTED]		CITY OF OZARK			3513444520		2910 W COMMERCIAL ST			10/18/19	
Service From	To	Nbr Days	Meter Reading Previous	Present	Meter Number	Multi	KWH Usage	Rate	Cycle	Total Amount Due	
09/17/19	10/17/19	30	14012	14756	83789172	100	74400	828	995	5,654.08	
Previous Amount Due						6,236.29					
Thank You For Your Payment						10/02/19		-6,236.29			
<b>New Charges</b>											
Demand:	Reading	Actual	Billed	Rate							
	1.633	163.300	172.320	12.000000	2,067.84						
Availability Charge					95.00						
Energy Charge					@ 0.034390 2,558.62						
Security Light Charge					46.35						
Energy & TO/RTO Cost Adj					@ 0.001206 240.02						
State Sales Tax					332.59						
County Sales Tax					102.34						
Franchise Fee					196.80						
City Sales Tax					102.34						
Debt Cost Adj					@ -0.001173 -87.82						
Total Current Month Charges					5,654.08						
Total Amount Due by 11/12/19					5,654.08						
Total Amount Due After 11/12/19					5,769.56						
Another way to avoid long hold times on the phone, leave us a voicemail.											
							<b>Comparisons</b>	<b>Days Service</b>	<b>Total KWH</b>	<b>AVG KWH/Day</b>	<b>Dollar Amount</b>
<b>Current Period</b>							30	74400	2480	5,654.08	
<b>Previous Period</b>							32	92300	2884	6,236.29	
<b>Period Last Year</b>							30	76300	2543	5,669.94	
Check # <u>40789</u> Date <u>10-24-2019</u> <span style="border: 1px solid red; padding: 2px;">reh</span>											
<b>Service Charges</b>											
Trip Charge					\$25.00						
Returned Check Fee					\$15.00						
Tampering Deposit					\$240.00 & Up						
<b>Reconnect For Nonpayment</b>											
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**

Account Number/Ebill ID: [REDACTED]  
 Billing Date: 10/21/2019  
 Due Date: 11/10/2019  
 Total Amount Due: **\$334.92**

BillCenter Registration Code: 543681  
 To Pay Online, visit newroads.billcenter.net

ADDRESS SERVICE REQUESTED



**OZARK COMMUNITY CENTER**  
 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**

<b>Balance Information</b>	
Previous Balance	0.00
<b>Balance Forward</b>	
<b>New Charges</b>	
New Usage Charges	7.41
Recurring Charges	281.86
Non-recurring Charges	1.00
Taxes and Surcharges	44.65
<b>Total New Charges</b>	<b>334.92</b>
<b>Total Amount Due</b>	<b>334.92</b>

Check # 40790  
 Date 10-25-2019  
 [Handwritten initials]

**Recurring Charges**

75% MRC (SEE 95003192 REMAINING 25% MRC): 20011433 +

Description	Start	End	Amount
BUSINESS BROADBAND	10/03/19	11/20/19	180.00
<b>SUBTOTAL</b>			<b>180.00</b>

**AQUA CENTER MAIN/PILOT: (479) 667-0864**

Description	Start	End	Amount
HOSTED IP PBX	10/03/19	11/20/19	16.00
<b>SUBTOTAL</b>			<b>16.00</b>

**COMMUNITY CENTER MAIN/PILOT: (479) 922-5286**

Description	Start	End	Amount
HOSTED IP PBX	10/03/19	11/20/19	0.00
<b>SUBTOTAL</b>			<b>0.00</b>

**TELEPHONE NUMBER: (479) 922-5282**

Description	Start	End	Amount
AASTRA 67I	10/03/19	11/20/19	38.40
EUCL - HOSTED PBX SERVICE	10/03/19	11/20/19	4.53
<b>SUBTOTAL</b>			<b>42.93</b>

**TELEPHONE NUMBER: (479) 922-5283**

Description	Start	End	Amount
AASTRA 67I	10/03/19	11/20/19	38.40
EUCL - HOSTED PBX SERVICE	10/03/19	11/20/19	4.53
<b>SUBTOTAL</b>			<b>42.93</b>

**Non-Recurring**

**[NONRECURRING]**

Description	Start	End	Amount
BILL PRINT SURCHARGE	10/21/19	10/21/19	1.00
<b>SUBTOTAL</b>			<b>1.00</b>

**Call Detail**

(479) 667-0864									
#	Date	Time	To	From	Location	Mins	Ant		
1	10/03/19	07:24A	479.922.5286	479.922.5286	VAN BUREN, AR	0.90	0.05		
2	10/03/19	07:58A	479.922.5286	479.922.5286	VAN BUREN, AR	0.60	0.04		
3	10/03/19	09:14A	479.922.5286	479.922.5286	VAN BUREN, AR	1.70	0.10		
4	10/03/19	09:35A	479.922.5286	479.922.5286	VAN BUREN, AR	1.90	0.11		
5	10/03/19	10:22A	479.922.5286	479.922.5286	VAN BUREN, AR	0.30	0.02		
6	10/03/19	01:09P	479.922.5286	479.922.5286	VAN BUREN, AR	0.60	0.04		
7	10/03/19	02:58P	479.922.5286	479.922.5286	VAN BUREN, AR	2.30	0.14		
8	10/04/19	08:19A	479.922.5286	479.922.5286	VAN BUREN, AR	2.60	0.15		
9	10/04/19	09:22A	479.922.5286	479.922.5286	VAN BUREN, AR	1.90	0.11		
10	10/04/19	04:21A	479.922.5286	479.922.5286	VAN BUREN, AR	0.30	0.02		
11	10/04/19	05:19P	479.922.5286	479.922.5286	VAN BUREN, AR	0.80	0.05		
12	10/04/19	01:15P	479.922.5286	479.922.5286	VAN BUREN, AR	3.80	0.22		
13	10/05/19	01:15P	479.922.5286	479.922.5286	VAN BUREN, AR	0.40	0.02		
14	10/05/19	01:39P	479.922.5286	479.922.5286	VAN BUREN, AR	8.60	0.51		
15	10/05/19	03:01P	479.922.5286	479.922.5286	VAN BUREN, AR	1.00	0.06		
16	10/05/19	04:10P	479.922.5286	479.922.5286	VAN BUREN, AR	1.00	0.06		
17	10/06/19	04:14P	479.922.5286	479.922.5286	VAN BUREN, AR	0.30	0.02		
18	10/07/19	07:13A	479.922.5286	479.922.5286	VAN BUREN, AR	0.50	0.03		
19	10/07/19	07:19A	479.922.5286	479.922.5286	VAN BUREN, AR	1.00	0.06		
20	10/07/19	09:40A	479.922.5286	479.922.5286	VAN BUREN, AR	2.10	0.12		
21	10/07/19	10:19A	479.922.5286	479.922.5286	VAN BUREN, AR	6.90	0.41		
22	10/07/19	02:01P	479.922.5286	479.922.5286	VAN BUREN, AR	1.90	0.11		
23	10/07/19	04:54P	479.922.5286	479.922.5286	VAN BUREN, AR	2.30	0.14		
24	10/08/19	08:41A	479.922.5286	479.922.5286	VAN BUREN, AR	1.30	0.08		
25	10/08/19	08:53A	479.922.5286	479.922.5286	VAN BUREN, AR	2.80	0.17		
26	10/08/19	10:30A	479.922.5286	479.922.5286	VAN BUREN, AR	1.70	0.10		
27	10/08/19	11:34A	479.922.5286	479.922.5286	VAN BUREN, AR	1.20	0.07		
28	10/08/19	11:54A	479.922.5286	479.922.5286	VAN BUREN, AR	0.30	0.02		
29	10/08/19	06:28P	479.922.5286	479.922.5286	VAN BUREN, AR	0.30	0.02		
30	10/09/19	10:12A	479.922.5286	479.922.5286	VAN BUREN, AR	0.70	0.04		
31	10/09/19	10:14A	479.922.5286	479.922.5286	VAN BUREN, AR	0.40	0.02		
32	10/09/19	10:57A	479.922.5286	479.922.5286	VAN BUREN, AR	0.60	0.04		
33	10/09/19	11:05A	479.922.5286	479.922.5286	VAN BUREN, AR	1.10	0.06		
34	10/09/19	03:51P	479.922.5286	479.922.5286	VAN BUREN, AR	1.20	0.07		
35	10/09/19	06:02P	479.922.5286	479.922.5286	VAN BUREN, AR	0.90	0.05		
36	10/11/19	07:47A	479.922.5286	479.922.5286	VAN BUREN, AR	0.50	0.03		
37	10/11/19	08:00A	479.922.5286	479.922.5286	VAN BUREN, AR	0.30	0.02		
38	10/11/19	09:01A	479.922.5286	479.922.5286	VAN BUREN, AR	1.00	0.06		
39	10/11/19	09:13A	479.922.5286	479.922.5286	VAN BUREN, AR	0.30	0.02		
40	10/11/19	09:37A	479.922.5286	479.922.5286	VAN BUREN, AR	0.70	0.04		
41	10/11/19	01:39P	479.922.5286	479.922.5286	VAN BUREN, AR	1.60	0.09		
42	10/11/19	04:19P	479.922.5286	479.922.5286	VAN BUREN, AR	1.40	0.08		
43	10/11/19	04:28P	479.922.5286	479.922.5286	VAN BUREN, AR	2.40	0.14		
44	10/11/19	05:40P	479.922.5286	479.922.5286	VAN BUREN, AR	0.50	0.03		
45	10/12/19	10:42A	479.922.5286	479.922.5286	VAN BUREN, AR	0.70	0.04		
46	10/12/19	10:43A	479.922.5286	479.922.5286	VAN BUREN, AR	0.60	0.04		
47	10/12/19	02:25P	479.922.5286	479.922.5286	VAN BUREN, AR	1.10	0.06		
48	10/13/19	12:13P	479.922.5286	479.922.5286	VAN BUREN, AR	0.30	0.02		
49	10/13/19	01:19P	479.922.5286	479.922.5286	VAN BUREN, AR	0.30	0.02		

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!



Statement Number:  
 Account Number/Ebill ID:  
 Bill Date:  
 Account Name:

412756  
 10/21/2019  
 Ozark Community Center -

50	10/13/19	01:45P	479.922.5286	VAN BUREN, AR	0.50	0.03
51	10/13/19	02:14P	479.922.5286	VAN BUREN, AR	1.00	0.06
52	10/13/19	04:27P	479.922.5286	VAN BUREN, AR	0.70	0.04
53	10/13/19	07:14P	479.922.5286	VAN BUREN, AR	0.40	0.02
54	10/14/19	12:28P	479.922.5286	VAN BUREN, AR	0.50	0.03
55	10/14/19	01:54P	479.922.5286	VAN BUREN, AR	0.30	0.02
56	10/14/19	03:01P	479.922.5286	VAN BUREN, AR	1.90	0.11
57	10/14/19	03:47P	479.922.5286	VAN BUREN, AR	0.60	0.04
58	10/14/19	04:40P	479.922.5286	VAN BUREN, AR	0.80	0.05
59	10/14/19	05:20P	479.922.5286	VAN BUREN, AR	2.40	0.14
60	10/15/19	10:08A	479.922.5286	VAN BUREN, AR	0.30	0.02
61	10/15/19	10:10A	479.922.5286	VAN BUREN, AR	0.50	0.03
62	10/15/19	12:32P	479.922.5286	VAN BUREN, AR	0.90	0.05
63	10/15/19	04:06P	479.922.5286	VAN BUREN, AR	0.90	0.05
64	10/16/19	08:21A	479.922.5286	VAN BUREN, AR	0.30	0.02
65	10/16/19	09:03A	479.922.5286	VAN BUREN, AR	3.30	0.19
66	10/16/19	10:00A	479.922.5286	VAN BUREN, AR	2.20	0.13
67	10/16/19	10:08A	479.922.5286	VAN BUREN, AR	0.60	0.04
68	10/16/19	11:18A	479.922.5286	VAN BUREN, AR	0.60	0.04
69	10/16/19	01:49P	479.922.5286	VAN BUREN, AR	1.00	0.06
70	10/18/19	08:58A	479.922.5286	VAN BUREN, AR	0.40	0.02
71	10/18/19	10:04A	479.922.5286	VAN BUREN, AR	2.20	0.13
72	10/19/19	06:53P	479.922.5286	VAN BUREN, AR	0.30	0.02
<b>Subtotal</b>					<b>90.50</b>	<b>5.34</b>

STATE SALES TAX 8.38  
 SubTotal 44.65

**(479) 922-5282**

#	Date	Time	-- To --	Location	Mins	Amt
1	10/07/19	04:12P	916.410.7743	ROSEVILLE, CA	2.50	0.15
2	10/07/19	04:15P	916.666.3944	ROSEVILLE, CA	0.70	0.04
3	10/08/19	08:48A	479.997.1363	MULBERRY, AR	2.30	0.14
4	10/09/19	06:05P	607.761.0269	BINGHAMTON, NY	0.30	0.02
5	10/11/19	01:35P	870.314.0055	EL DORADO, AR	0.30	0.02
6	10/12/19	01:04P	479.965.6649	CHARLESTON, AR	0.80	0.05
7	10/12/19	02:31P	916.666.3944	ROSEVILLE, CA	1.00	0.06
8	10/12/19	05:01P	916.666.3944	ROSEVILLE, CA	2.00	0.12
9	10/12/19	07:38P	916.666.3944	ROSEVILLE, CA	0.30	0.02
10	10/12/19	07:39P	916.666.3944	ROSEVILLE, CA	0.30	0.02
11	10/12/19	07:40P	916.410.7743	ROSEVILLE, CA	0.30	0.02
12	10/13/19	03:57P	916.666.3944	ROSEVILLE, CA	22.40	1.32
13	10/13/19	04:49P	916.666.3944	ROSEVILLE, CA	0.30	0.02
14	10/16/19	05:45P	916.666.3944	ROSEVILLE, CA	1.20	0.07
<b>Subtotal</b>					<b>34.70</b>	<b>2.05</b>

**(479) 922-5283**

#	Date	Time	-- To --	Location	Mins	Amt
1	10/16/19	03:34P	870.314.0055	EL DORADO, AR	0.30	0.02
<b>Subtotal</b>					<b>0.30</b>	<b>0.02</b>

**Management Reports**

**Long Distance By Line**

TN	Calls	Mins	Charge
4796670864	72	90.50	5.34
4799225282	14	34.70	2.05
4799225283	1	0.30	0.02
		<b>87</b>	<b>7.41</b>

**Taxes and Surcharges**

AR HIGH COST FUND ASSESSMENT	3.28
AR VOIP PUBLIC SAFETY CHARGE	7.80
CITY SALES TAX	2.58
COUNTY SALES TAX	2.58
FEDERAL COST RECOVERY CHARGE	1.98
FEDERAL EXCISE TAX	0.26
FEDERAL UNIVERSAL SERVICE FUND	17.79

City of Ozark General



Please remit payment to: P.O. Box 34087 | Little Rock, AR 72203

For account information contact: Little Rock: 501-376-4522  
 Fayetteville: 479-443-2377  
 Tulsa: 918-619-6803

City of Ozark  
 Jody Sampley  
 2910 W Commercial  
 Ozark, AR 72949

Invoice number 188108-012  
 Date 10/10/2019

Project **188108 Bank of the Ozarks Off-Site  
 Drainage & Water Line Improvements**

Billing Period: August 1, 2019 through September 30, 2019

**CONSTRUCTION OBSERVATION**

	Hours	Rate	Billed Amount
Sr. Project Manager IV	3.25	210.00	682.50
<b>CLOSEOUT DOCUMENTS</b>			
	Hours	Rate	Billed Amount
Project Designer V	3.00	115.00	345.00
Sr. Project Manager IV	3.25	210.00	682.50
Phase subtotal			1,027.50
Invoice total			<b>1,710.00</b>

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
TOPOGRAPHIC SURVEY	12,500.00	11,458.75	11,458.75	0.00
PRELIMINARY ENGINEERING	5,000.00	2,152.50	2,152.50	0.00
DESIGN	32,000.00	28,148.55	28,148.55	0.00
CONSTRUCTION ADMINISTRATION	3,800.00	3,465.00	3,465.00	0.00
CONSTRUCTION OBSERVATION	10,700.00	6,132.49	6,814.99	682.50
CLOSEOUT DOCUMENTS	2,000.00	0.00	1,027.50	1,027.50
EXPENSES	0.00	101.78	101.78	0.00
<b>Total</b>	<b>66,000.00</b>	<b>51,459.07</b>	<b>53,169.07</b>	<b>1,710.00</b>

Approved by:

Andrew J. Dibble  
 Sr. Project Manager, PE

Check # 40791  
 Date 10-25-2019 C2



Invoice Number: [REDACTED]  
 Invoice Date: 10/25/2019

# INVOICE

Customer: [REDACTED]  
**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  
 Your Route Salesperson:  
 6 F / Larry Frazier

Start Date	Frequency	Dept	CP#	Admin#	Person / Description	OD	Product Code	Size	Inventory	Bill Qty	Unit	Extension	Sales Tax	Reason Code	Credit Amount	Add On Amount	Wearer #
					Energy Charge - Amount		ENG-AM			1		5.00					
	01WEEK				4x6 Comfort Flow Lease/Clean		MC946	-	2	1		9.45					
	02W01				4x6 Logo/Spec Mat		ML946.01	-	2	1		7.35					
	02W01				3x5 Scraper Mat Lease Only		MP935L	-	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		MS135	-	4	4		8.40					
	02W01				Frame 60		OM160	-	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 Lease New Green		OM204	-	10	10		7.88					
	02W01				Super Towel 10/50 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					

\*\*\* Please Sign Last Page \*\*\*

Check # 40792  
 Date 10-28-2019 [Signature]



Invoice Number: 20096981  
 Invoice Date: 10/25/2019

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 #
------------	-----------	------	-----	--------	----------------------	----	--------------	------	-----------	----------	------------	-----------	-----------	-------------	---------------	---------------	----------

- 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.

97.31	Sub-total
0.00	Taxable Portion
0.00	Sales Tax
97.31	Pre-bill Inv Total
0.00	Total Adjustment
<b>97.31</b>	<b>Net Invoice</b>

Sales Tax AR140CY2407

CUSTOMER SIGNATURE

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

Date Signed: 10/25/2019  
 Time Signed: 08:40:17 AM  
 Signed by: BREANN

20190627

City of Ozark General



Invoice



Gulf States Distributors  
6000 East Shirley Lane  
P.O. Box 241387 (36124-1387)  
Montgomery, AL 36117  
3342712010

Invoice Number: 1328518-IN  
Invoice Date: 10/17/2019

Order Number: 0164108  
Order Date: 10/17/2019  
Salesperson: 0030  
Customer Number: [REDACTED]

**Sold To:**  
Ozark Police Department  
Attn: Accounts Payable  
2914 West Commercial Street  
Ozark, AR 72949

**Ship To:**  
Ozark Police Department  
Lt. Little 479-667-223  
2914 West Commercial Street  
Ozark, AR 72949

Customer P.O.	Ship VIA	F.O.B.	Terms			
Lt. Little			Net 20 days			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
FEDP45HST2	CASE	1.00	1.00	0.00	342.40	342.40
P45HST2 .45 230gr HST HP						DropShip: N
FEDAE45A	CASE	1.00	0.00	1.00	304.95	0.00
AE45A .45 230gr FMJ						DropShip: N
FEDLE223T3	CASE	5.00	5.00	0.00	181.50	907.50
LE223T3 .223 62gr Tactical Bonded SP -200rd case						DropShip: N
FEDAE223N	CASE	2.00	2.00	0.00	159.50	319.00
AE223N .223 62gr FMJ						DropShip: N

City of Ozark General

Police TRAINING  
DLB/BA

Check # 40793  
Date 10-29-2019 [Signature]

15-day money back guarantee (less shipping charges) if not completely satisfied. Call 800.223.7869 for return authorization. Special-ordered products are subject to a 50% restock fee. All warranties are held by the manufacturer.

Net Invoice: 1,568.90  
Less Discount: 0.00  
Freight: 0.00  
Sales Tax: 0.00  
**Invoice Total: 1,568.90** ✓





# Arkansas Crime Information Center

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

# INVOICE

Date: 10/11/2019

Account: [REDACTED]

**Bill To:**

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

Invoice: [REDACTED]  
For: September 2019  
Amount: \$134.79

Description	Qty.	Cost	Total
Transactions	3851	\$0.035	\$134.79

**Grand Total \$134.79** ✓

ACIC FEIN: 71-0463305

DUNS: 096873760

*City of Ozark General*

NET DUE 30 DAYS

*Police Communications, Radios, Pagers  
BA*

Check # 40794  
Date 10-29-2019 [REDACTED]

**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**

VOIDED CHECK

City of Ozark General

Account: General

CHECK # 40795

DATE: 10-29-2019

Paid to the Order Of: Carol Smith

REASON FOR VOID: Put Wrong Date on the  
Check...

# Custodian Check Sheet City Offices

Date: Tuesday 10-1-19

Friday: 10-4-19

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

City of Ozark General

125.00

Check # 40802  
Date 10-29-2019 CC

Cindy O'Toole

# Custodian Check Sheet City Offices

Date: Tuesday 10-8-19

Friday: 10-10-19

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'Leary

# Custodian Check Sheet

## City Offices

Date: Tuesday 10-15-19

Friday: 10-18-19

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)

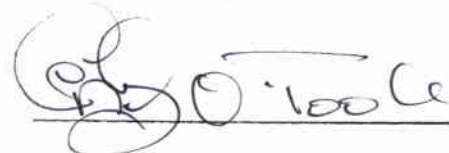
Restrooms  
Empty trash/clean commode & sink  
Sweep/mop

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

  
\_\_\_\_\_

# Custodian Check Sheet City Offices

Date: Tuesday 10-22-19

Friday: 10-25-19

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





**CITY OF OZARK  
POLICE DEPARTMENT**

2914 W. Commercial  
Ozark, AR 72949

Phone: (479) 667-2233

Fax: (479) 667-2788



**INVOICE**

To: City Hall

Date: 10/30/19

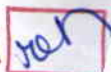
Bill amount: \$ 280.<sup>00</sup>

Pay to: Christa Harrod  
8225 S Hwy 23.  
Ozark, Ar. 72949  
(479) 209-3001

For Cleaning Ozark PD 4 times.

  
Christa Harrod

Police Building Maint. BA

Check # 40804  
Date 10-30-2019 



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number [REDACTED]  
Service For: FRANKLIN COUNTY SENIOR CI

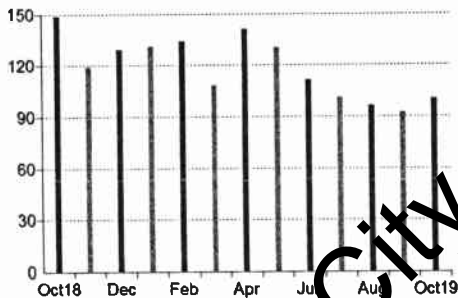


Mailing Date: Oct 28, 2019

Current Month Charges - Due 11/14/19	136.00
<b>Total This Bill</b>	<b>\$136.00</b>

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	32	3.13	\$3.61
Last Month	29	3.17	\$3.73
Last Year	34	4.38	\$4.63

Your Account Summary (see following pages for details)

Previous Bill Total	\$127.00
Payments	THANK YOU 127.00 CR
Balance Forward	0.00

Current Month Charges:	
Gas Service Balanced Billing	136.00
<b>Total This Bill</b>	<b>\$136.00</b>

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 \$5.12 late fee will appear on next bill if full payment is not received by 11/14/2019.

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 # 40805  
Date 10-30-2019 [Signature]



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

Page: 1 of 8  
Bill Date: Oct. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
144.21	144.21 CR	0.00	150.42
<b>Payment Summary</b>			
Previous Balance			144.21
Payment by check received on OCT 03			144.21 CR
<b>Balance</b>			0.00
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			0.00
<b>Current Charge Summary</b>			
Monthly Charges			104.81
One-Time Charges			0.00
Usage Charges			2.82
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			42.79
<b>Total Current Charges</b>			150.42
<b>Due Date</b>	<b>Nov. 15, 2019</b>	<b>Amount Due</b>	<b>150.42</b>

**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 1-800-786-8272 or call your local CenturyLink representative.

City of Ozark General

Check # 4078016  
Date 10-30-2019 [Signature]

Account Name: CITY OF OZARK  
Account Number: [REDACTED]P.O. Box 4300  
Carol Stream, IL 60197-4300Page: 3 of 8  
Bill Date: Oct. 18, 2019**Important Notices and Information :**

Manage My Account or Important News section of this bill.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Manage Your Account section.

**Third-Party Billing Block**

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

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](http://www.centurylink.com/business/login).

CenturyLinks Inside Wire Maintenance plans, including Line-Backer and Line Guard, are now displayed on billing statements as Inside Wire Protection. This name change does not impact existing service, which covers the cost of inside wire trouble identification and repair. If you have any questions, please call a Customer Care Representative at the telephone number printed in the Manage Your Account or Important Information section of your bill.

Statement Mail Date: October 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





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

Page: 5 of 8  
Bill Date: Oct. 18, 2019

**Charge Detail**

Local Service from OCT 18 to NOV 17

Product-ID: 479-667-4873

**Monthly Charges**

	<b>Total Local Exchange Services</b>		<b>47.13</b>
** Business Anytime II		9.95	
Facility Relocation Cost Recovery Fee		0.30	
	<b>Total Optional Features/Services</b>		<b>10.25</b>
	<b>Total Monthly Charges</b>		<b>57.38</b>
<b>Usage Charges</b>			
Business Anytime II		2.28	
	<b>Total Usage Charges</b>		<b>2.28</b>

<b>Charge Detail For 479-667-4873</b>	<b>59.66</b>
---------------------------------------	--------------

Product-ID: 479-667-9613

**Monthly Charges**

Long Distance Line Charge		3.99	
Multi Line 1 Party Business		31.00	
Subscriber Line & Access Recovery Charge		12.14	
	<b>Total Local Exchange Services</b>		<b>47.13</b>
Facility Relocation Cost Recovery Fee		0.30	
	<b>Total Optional Features/Services</b>		<b>0.30</b>
	<b>Total Monthly Charges</b>		<b>47.43</b>
<b>Usage Charges</b>			
Business Anytime II		0.54	
	<b>Total Usage Charges</b>		<b>0.54</b>

<b>Charge Detail For 479-667-9613</b>	<b>47.97</b>
---------------------------------------	--------------

<b>Total Charge Detail</b>	<b>107.63</b>
----------------------------	---------------

<b>Tax, Fees and Surcharges</b>	<b>42.79</b>
---------------------------------	--------------

<b>Total Current Charges</b>	<b>150.42</b>
------------------------------	---------------

\*\* 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: Oct. 18, 2019

**CenturyLink Long Distance**

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

**Taxes, Fees and Surcharges**

ARKANSAS High Cost Fund Surcharge	0.57
ARKANSAS Sales Tax	1.68
Administrative Expense Fee	0.21
FRANKLIN Sales Tax	0.52
Federal Property Surcharge	0.66
Federal Universal Service Fund Surcharge	3.82
Federal and Other Cost Recovery Fee	0.71
OZARK Sales Tax	0.48

**Total Taxes, Fees and Surcharges** 8.65

<b>Total CenturyLink Long Distance</b>	<b>29.40</b>
----------------------------------------	--------------

City of Ozark General





# ELECTRIC SERVICE BILL

RETAIN FOR YOUR RECORDS

CUSTOMER NAME FR CO SR CITZ CNTR				SERVICE ADDRESS 324 N 5			
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
09/25/2019	10/23/2019	07511	07572	750	4880	[REDACTED]	

LAST PAYMENT CREDITED \$580.00 ON 10/07/2019.

PREVIOUS BALANCE 324.02

GENERAL SERVICE  
CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	24.76CR
CHARGE FOR ELECTRIC SERVICE	268.40
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	12.28
CHARGE FOR 3 OUTDOOR SECURITY LIGHTS	67.76
ENERGY COST RECOVERY \$0.025657/KWH	125.21
ENERGY EFFICIENCY COST \$0.00384/KWH	18.74
TRANS COST RECOVERY RIDER \$0.000015/KWH	9.83
FORMULA RATE PLAN @ 3.3124%	9.72
STATE SALES TAX AMOUNT @ 4.5%	33.30
COUNTY TAX AMOUNT @ 2%	10.24
CITY TAX AMOUNT @ 2%	10.24

CURRENT BILL 565.96

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

ACCOUNT TOTAL 889.98

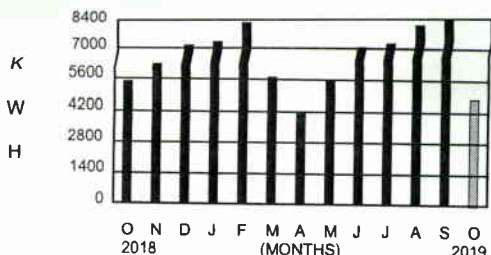
LEVELIZED BILLING PAYMENT 639.00

DUE BY 11/07/2019

MAILING DATE OF BILL 10/24/2019

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 1115180. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 11/21/2019.



THE CURRENT BILLING PERIOD COVERS 29 DAYS OF SERVICE.  
YOUR AVERAGE DAILY COST WAS \$19.52 PER DAY.

Check # 40807  
Date 10-30-2019 *ren*

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



AB222807002952010110 14

#008080755714 P

2952



# Invoice

Date	Invoice #
10/4/2019	61362

<b>Bill To</b>
OZARK POLICE DEPT. 2914 West Commercial OZARK, AR. 72949

<b>Ship To</b>
JIM REID

P.O. Number	Terms	Rep	Ship	Via
	Net 30		10/4/2019	Delivery

Phone: 479-782-7783
Fax: 479-649-7474

Item	Quantity	Description	Price Each	Total
SHIRT	1	S/S FX5100 2XL	55.00	55.00T
SHIRT	1	L/S FX5120 2XLX36/37	56.00	56.00T
PANTS	1	FX57300 38X29.5	52.00	52.00T
Embroidery	4	NAMETAGS AND COLLARS	3.00	12.00T
SIZE UPCHARGE	2	SIZE UPCHARGE	5.00	10.00T

City of Ozark General

<b>Subtotal</b>	\$185.00
<b>Sales Tax (9.75%)</b>	\$18.04

Check # 40808  
Date 10-30-2019 reid

<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$203.04</b> ✓

Police-Clothing (BA)

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**ELECTRIC SERVICE BILL**  
RETAIN FOR YOUR RECORDS

CITY OF OZARK		CUSTOMER NAME		103 E RIVER		SERVICE ADDRESS	
BILLING PERIOD		METER READING		NET COMPANY	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
09/27/2019	10/25/2019	31114	31718		604	[REDACTED]	

LAST PAYMENT CREDITED \$186.00 ON 10/10/2019.

PREVIOUS BALANCE

137.22CR

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	4.23CR
CHARGE FOR ELECTRIC SERVICE	33.22
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	1.52
ENERGY COST RECOVERY \$0.025657/KWH	15.50
ENERGY EFFICIENCY COST \$0.00384/KWH	2.32
TRANS COST RECOVERY RIDER \$0.002015/KWH	1.22
FORMULA RATE PLAN @ 3.3124%	1.93
STATE SALES TAX AMOUNT @ 6.5%	4.97
COUNTY TAX AMOUNT @ 2%	1.53
CITY TAX AMOUNT @ 2%	1.53

CURRENT BILL 84.51

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

ACCOUNT TOTAL 52.71CR

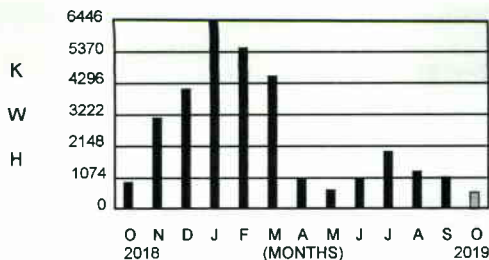
LEVELIZED BILLING PAYMENT 185.00  
DUE BY 11/11/2019

MAILING DATE OF BILL 10/28/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 11/25/2019.

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 \$2.91 PER DAY.

Check # 40809  
Date 10-30-2019 ren

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



AB214341003382010110 14

#008608779526

P

3382



**ELECTRIC SERVICE BILL**  
RETAIN FOR YOUR RECORDS

*General - Misc*

CITY OF OZARK				CUSTOMER NAME		107 E MAIN		SERVICE ADDRESS	
BILLING PERIOD		METER READING		METER CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER			
FROM	TO	PREVIOUS	PRESENT						
09/27/2019	10/25/2019	01432	01445		13	[REDACTED]			

LAST PAYMENT CREDITED \$34.54 ON 10/10/2019.  
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 \$0.002016/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 \$0.002516/KWH

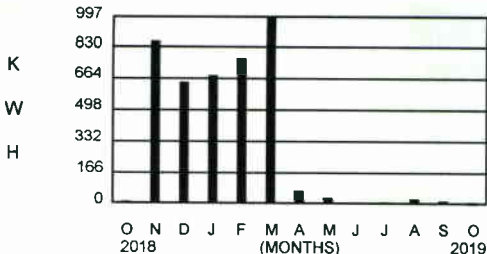
TOTAL AMOUNT DUE 33.87

TOTAL AMOUNT DUE BY 11/11/2019

MAILING DATE OF BILL 10/28/2019

YOUR ACTIVATION CODE FOR ONLINE BILLING REGISTRATION IS 11171. TO ACTIVATE YOUR ACCOUNT GO TO WWW.OGE.COM.

YOUR NEXT BILLING CYCLE WILL BEGIN 11/25/2019.



THE CURRENT BILLING PERIOD YOUR AVERAGE DAILY COST

CHART REFLECTS YOUR KV (■) INDICATES CURRENT M

*Misc Expense*

002

33.87+  
105.72+  
139.59\*  
+ 185.00\*  
324.59



AB214341003377010110 14

#009908733745 P 3377



**ELECTRIC SERVICE BILL**  
RETAIN FOR YOUR RECORDS

*General Misc*

CITY OF OZK OP DPT				208 S 1			
CUSTOMER NAME				SERVICE ADDRESS			
BILLING PERIOD		METER READING		NET CONSTANT	KILOWATT HOURS	ACCOUNT NUMBER	
FROM	TO	PREVIOUS	PRESENT				
09/27/2019	10/25/2019	25694	26519	1	825	[REDACTED]	

LAST PAYMENT CREDITED \$100.43 ON 10/10/2019.

GENERAL SERVICE

CURRENT BILL INCLUDES:

CUSTOMER CHARGE	25.00
TAX CUTS & JOBS ACT CREDIT	5.11CR
CHARGE FOR ELECTRIC SERVICE	45.38
ENVIRONMENTAL COMPLIANCE PLAN SURCHARGE	2.08
ENERGY COST RECOVERY \$0.025657/KWH	21.16
ENERGY EFFICIENCY COST \$0.00384 /KWH	3.17
TRANS COST RECOVERY RIDER \$0.002115/KWH	1.66
FORMULA RATE PLAN @ 3.3124%	2.33
STATE SALES TAX AMOUNT @ 6.5%	6.23
COUNTY TAX AMOUNT @ 2%	1.91
CITY TAX AMOUNT @ 2%	1.91
<b>CURRENT BILL</b>	<b>105.72</b>

ENVIRONMENTAL COMPLIANCE FACTOR \$0.002516/KWH

**TOTAL AMOUNT DUE 105.72**

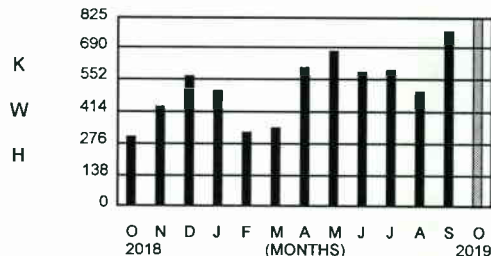
**TOTAL AMOUNT DUE BY 11/11/2019**

MAILING DATE OF BILL 10/28/2019

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

YOUR NEXT BILLING CYCLE WILL BEGIN 11/25/2019.

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 \$3.65 PER DAY.

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



AS214341003381010110 14

#008208786309

P

3381





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

Page: 1 of 6  
Bill Date: Oct. 18, 2019

*General*

Previous Balance	Payments	Adjustments Credits	Current Charges
132.82	132.82 CR	0.00	138.18
<b>Payment Summary</b>			
Previous Balance			132.82
Payment by check received on OCT 03			132.82 CR
<b>Balance</b>			<b>0.00</b>
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			<b>0.00</b>
<b>Current Charge Summary</b>			
Monthly Charges			106.82
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			.00
Taxes, Fees, and Surcharges			31.36
<b>Total Current Charges</b>			<b>138.18</b>
<b>Due Date</b>	<b>Nov. 15, 2019</b>	<b>Amount Due</b>	<b>138.18</b>

**IMPORTANT NEWS**

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City of Ozark General

Check # 40810  
Date 10-30-2019 *[Signature]*




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

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

 Page: 5 of 6  
 Bill Date: Oct. 18, 2019

### Charge Detail

**Local Service from OCT 18 to NOV 17**
**Product-ID: 479-667-0065**
**Monthly Charges**

Long Distance Line Charge	3.99		
Subscriber Line & Access Recovery Charge	12.14		
<b>Total Local Exchange Services</b>		<b>16.13</b>	
Facility Relocation Cost Recovery Fee	0.30		
<b>Total Optional Features/Services</b>		<b>0.30</b>	
<b>Total Monthly Charges</b>			<b>16.43</b>

<b>Charge Detail For 479-667-0065</b>	<b>16.43</b>
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**Product-ID: 479-667-2280**
**Monthly Charges**

1 Pty Business	31.00		
Subscriber Line & Access Recovery Charge	12.14		
<b>Total Local Exchange Services</b>		<b>43.14</b>	
Facility Relocation Cost Recovery Fee	0.30		
<b>Total Optional Features/Services</b>		<b>0.30</b>	
<b>Total Monthly Charges</b>			<b>43.44</b>

<b>Charge Detail For 479-667-2280</b>	<b>43.44</b>
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<b>Total Charge Detail</b>	<b>59.87</b>
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<b>Total Package Summary</b>	<b>46.95</b>
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<b>Tax, Fees and Surcharges</b>	<b>31.36</b>
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<b>Total Current Charges</b>	<b>138.18</b>
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City of Ozark General



PO BOX 6001  
RAPID CITY SD 57709-6001



Scan to Pay Now

Account Number: [REDACTED]  
Service For: CITY OF OZARK



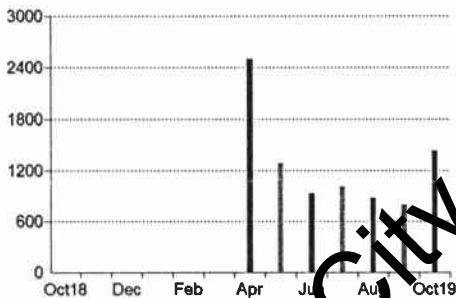
Mailing Date: Oct 23, 2019

*Dural*

Current Month Charges - Due 11/14/19	1,274.04
<b>Total This Bill</b>	<b>\$1,274.04</b>

www.blackhillsenergy.com | Make a Payment: 1-866-537-9039 | 24-Hour Emergency: 1-800-694-8989 | Customer Service: 1-888-890-3554

Your gas use at a glance (in CCF)  
for 2910 W COMMERCIAL ST  
Meter BHE226287



	Days	CCF/Day	Cost/Day
This Month	32	44.69	\$39.81
Last Month	29	27.28	\$26.22
Last Year	0	.00	\$0.00

Your Account Summary (see following pages for details)

Previous Bill Total	\$760.31
Payment	THANK YOU 760.31 CR
Balance Forward	0.00
Current Month Charges:	
Gas Service	1,274.04
<b>Total This Bill</b>	<b>\$1,274.04</b>

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 \$27.88 late fee will appear on next bill if full payment is not received by 11/14/2019.

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 # 40811  
Date 10-30-2019 *reh*

Please see the receipt attached for WalMart in the amount of \$18.35 for reimbursement to Amy Harms. Supplies were purchased for the Veteran's Day display at the Ozark Community Center.

See back of receipt for your chance to win \$1000 ID #:7N7NV828B7F



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

SI# 00209 OP# 009048 TE# 48 TR# 05210  
CMND HOOKS 005114134693 2.88 X  
CMND HOOKS 005114134693 2.88 X  
CARD GETWELL 009210094848 0.97 X  
WOOD PINS 076594021376 2.47 X  
WOOD PINS 076594021376 2.47 X  
WOOD PINS 076594021376 2.47 X  
WOOD PINS 076594021376 2.47 X

SUBTOTAL 16.61  
TAX 1 10.500 % 1.74  
TOTAL 18.35  
CASH TEND 20.00  
CHANGE DUE 1.65  
# ITEMS SOLD 7

IC# 6778 7986 2455 2963 938



Low Prices You Can Trust. Every Day.  
10/30/19 08:50:05  
Scan with Walmart app to save receipts



City of Ozark General

Brooke Rossow  
Office Supplies  
per Brooke  
10-30-2019  
ruh

Check # 40812  
Date 10-31-2019 Cz





Statement Number:  
 Account Number/Ebill ID:  
 Bill Date:  
 Account Name:

412416  
 [REDACTED]  
 10/21/2019  
 Ozark Police Department

**[NONRECURRING]**

Description	Start	End	Amount
BILL PRINT SURCHARGE	10/21/19	10/21/19	1.00
<b>SUBTOTAL</b>			<b>1.00</b>

**Management Reports**

**Taxes and Surcharges**

AR HIGH COST FUND ASSESSMENT	11.15
AR TELECOM EQUIPMENT FUND	0.02
AR TRS SERVICES FUND	0.02
AR VOIP PUBLIC SAFETY CHARGE	7.80
CITY SALES TAX	5.90
COUNTY SALES TAX	5.90
FEDERAL COST RECOVERY CHARGE	4.74
FEDERAL EXCISE TAX	1.54
FEDERAL UNIVERSAL SERVICE FUND	42.93
FRANKLIN CO. 911 SURCHARGE	2.87
STATE SALES TAX	19.13
Tax Credits	-17.08
<b>SubTotal</b>	<b>84.92</b>

City of Ozark General





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



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

Page: 1 of 5  
 Bill Date: Oct. 18, 2019

Previous Balance	Payments	Adjustments Credits	Current Charges
202.72	202.72 CR	0.00	58.32
<b>Payment Summary</b>			
Previous Balance			202.72
Payment by check received on OCT 03			202.72 CR
<b>Balance</b>			<b>0.00</b>
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			<b>0.00</b>
<b>Current Charge Summary</b>			
Monthly Charges			42.24
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			0.00
Taxes, Fees, and Surcharges			16.08
<b>Total Current Charges</b>			<b>58.32</b> DLB - BA
<b>Due Date</b>	<b>Nov. 15, 2019</b>	<b>Amount Due</b>	<b>58.32</b>

**IMPORTANT NEWS**

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City of Ozark General

Check # 40814  
 Date 10-31-2019 jen





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

Page: 3 of 5  
Bill Date: Oct. 18, 2019

**Important Notices and Information :**

Manage My Account or Important News section of this bill.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Please contact our Customer Service Department about any problem with billing or service, or for a delayed payment agreement. Our telephone numbers can be found under the Manage Your Account section.

**Third-Party Billing Block**

Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

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](http://www.centurylink.com/business/login).

CenturyLinks Inside Wire Maintenance plans, including Line-Backer and Line Guard, are now displayed on billing statements as Inside Wire Protection. This name change does not impact existing service, which covers the cost of inside wire trouble identification and repair. If you have any questions, please call a Customer Care Representative at the telephone number printed in the Manage Your Account or Important Information section of your bill.

Statement Mail Date: October 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


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

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

 Page: 5 of 5  
 Bill Date: Oct. 18, 2019

### Charge Detail

Local Service from OCT 18 to NOV 17

 Product-ID: 479-667-1129  
 Circuit-ID: CONV UNKNOWN

**Monthly Charges**

Private Line Svc Per 1/4	2.10	
<b>Total Optional Features/Services</b>		2.10
<b>Total Monthly Charges</b>		2.10

<b>Charge Detail For 479-667-1129</b>	2.10
<b>Total Charge Detail</b>	42.24
<b>Tax, Fees and Surcharges</b>	16.08
<b>Total Current Charges</b>	58.32

**\*\* 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


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

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

Previous Balance	Payments	Adjustments Credits	Current Charges
1.55 CR	0.00	0.00	0.00
<b>Payment Summary</b>			
Previous Balance			1.55 CR
Less Payments			0.00
<b>Balance</b>			<b>1.55 CR</b>
<b>Adjustments/Credits Summary</b>			
Adjustments to Previous Balance			0.00
<b>Total Adjustments</b>			<b>0.00</b>
<b>Current Charge Summary</b>			
Monthly Charges			0.00
One-Time Charges			0.00
Usage Charges			0.00
Discount			0.00
Adjustments			.00
Taxes, Fees, and Surcharges			0.00
<b>Total Current Charges</b>			<b>0.00</b>
<b>Due Date</b>	<b>Nov. 15, 2019</b>	<b>Amount Due</b>	<b>1.55 CR</b>

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City of Ozark General

\*\*\*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: [REDACTED]

62201000 C7 RP 17 20191017 NNNNNNNN 0002716 0010

CITY OF OZARK  
 POLICE (PRIVATE)  
 2910 W COMMERCIAL ST  
 OZARK AR 72949-3501

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



10/01/2019

Department of F&A

\$32.30

THIRTY-TWO & 30/100

Department of F&A  
P O Box 2485, Room 700  
Administration of Justice Fund  
Little Rock, AR 72203

atap

Invoice #	Description	Account	Dept	Amount Paid
	Construction Surcharge Tax	Miscellaneous Expense	Administrative Dept	32.30
Date: 10/01/2019	Paid To: Department of F&A		Check #: 40817	\$32.30
	Paid By: General Fund			

City of Ozark General

Invoice #	Description	Account	Dept	Amount Paid
	Construction Surcharge Tax	Miscellaneous Expense	Administrative Dept	32.30
Date: 10/01/2019	Paid To: Department of F&A		Check #: 40817	\$32.30
	Paid By: General Fund			