



PAK
6-14-19
3:30PM

BOARD OF ALDERMAN REGULAR SESSION
BOARD MEETING TUESDAY,
June 18th, 2019 at 6:30 p.m.
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

1. APPROVAL OF MINUTES:

May 3rd, 2019 Executive Session; May 14th, 2019 Work Session; May 28th, 2019 Regular & Executive Session.

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

4. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,

* Audit Report for 2018: Rebecca Friedrich, KPM CPA's & Advisors.

* Friends of Dunnegan Park: Splash Pad Canopies, Dr. John F. Best.

* Request to address council: James Cantrell.

5. OLD BUSINESS:

a. Update: Airport Hay Cutting Contract- Cut/Remove Deadline Dates.

b. Discuss: Medical Marijuana Ordinance Update-Public Hearing regarding Regulations on June 20th, 2019.

c. Bill No. 2019-34: An Ordinance Approving a Contract with AmeriSeal of Ohio for Airport Project #2.

d. Bill No. 2019-35: An Ordinance Approving a Contract with Gilmore & Bell Services for Bond Compliance Reporting.

6. NEW BUSINESS:

a. Discuss & Approve: Economic Development Alliance Sponsorship Renewal for a 3 year term.

b. Update: 2019 Jail Boarding Fees.

c. Bill No. 2019-36: An Ordinance Approving a 2019 Budgeted Funds Transfer from the Capital Improvement Fund to the Fire Fund.

d. Discuss & Update: Variance with EPA update from HDR Engineering and Robert Brundage, Newman, Comley & Ruth P.C.

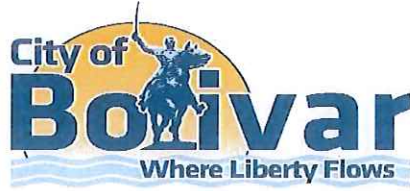
7. CALENDAR OF EVENTS: Thursday June 20th, 2019 Public Hearing Medical Marijuana / Planning and Zoning Meeting; Tuesday July 9th, 2019 Work Session; Tuesday July 23rd, 2019 Regular Session.

8. Executive Session: RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public; governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney... RSMo 610.021(18) Operational guidelines, policies and specific response plans developed, adopted or maintained by any public agency responsible for law enforcement, public safety, first response, or public health... RSMo 610.021(21) Records that identify the configuration of components or the operation of a computer, computer system, computer network, or telecommunications network, and would allow unauthorized or unlawful disruption of a computer, computer system, computer network, or telecommunications network of a public governmental body.

9. ADJOURNMENT:

#wherelibertyflows

If you have a need for special accommodations,
Please contact the City Clerk's office 24 hours prior to the meeting.



**CALL OF A REGULAR SESSION MEETING
OF THE CITY OF BOLIVAR BOARD OF ALDERMEN.**

I, Christopher Warwick, Mayor of the City of Bolivar, Missouri, do hereby call a Regular Session Meeting of the Bolivar Board of Aldermen on Tuesday July 18th, 2019, at 6:30 p.m. for the purpose of transacting any lawful business that might be brought before said Council at said meeting.



ATTEST:

Paula Henderson, City Clerk

Christopher Warwick, Mayor

Posted:

PH
6/14/19 3:30pm



BOARD OF ALDERMAN EXECUTIVE SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MAY 3rd, 2019

Call to Order: Mayor Warwick called the Executive Session Council Meeting to order at 5:31 p.m.

Aldermen present: Aldermen Steve Sagaser, Ethel Mae Tennis, Steve Skopec, Justin Ballard, Alexis Neal, Mike Ryan, Thane Kifer and Charlie Keith.

Aldermen absent: None.

Others In attendance:

City Administrator Tracy Slagle, City Attorney Don Brown; Public Works Director Jerry Hamby, City Clerk Paula Henderson and Finance Director Natalie Scrivner.

Executive Session:

Alderman Neal made a motion to go into RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public; governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney... Alderman Ballard seconded the motion.

Roll Call:

Ayes: Sagaser, Tennis, Neal, Ryan, Ballard, Skopec, Kifer, Keith.

Absent: None.

Discussion and no Motions Made.

Break at 7:29 p.m., back in session at 7:36 p.m. Same present as above.

Return to Open Session:

Aldermen Keith made a motion to leave executive session at 8:14p.m. Aldermen Neal seconded the motion.

Roll Call:

Ayes: Kifer, Sagaser, Ballard, Skopec, Neal, Tennis, Ryan, Keith.

Absent: None.



Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn at 8:14p.m. Aldermen Tennis seconded the motion.

Roll Call:

Ayes: Kifer, Sagaser, Ballard, Skopec, Neal, Tennis, Ryan, Keith.

Absent: None.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN WORK SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
THURSDAY, MAY 14th, 2019 AT 6:30 P.M.

Call to Order: Mayor Warwick called the Work Session Council Meeting to order at 6:30 p.m.

Aldermen present: Aldermen Mike Ryan, Thane Kifer, Alexis Neal, Ethel Mae Tennis, Steve Skopec, Justin Ballard, Charles Keith and Steve Sagaser.

Aldermen absent: None.

In attendance:

City Administrator Tracy Slagle, Mick Mpofu MS4, City Attorney Donald Brown, Public Works Director Jerry Hamby, Roger Barron Police Lieutenant, Deputy Fire Chief Brent Watkins, City Clerk Paula Henderson, Finance Director Natalie Scrivner, and other visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

Alderman Sagaser made a motion to approve the agenda. Alderman Neal seconded the motion, which carried unanimously.

Discussion & Approve: Vineyard Hospitality Developers Agreement.

Alderman Sagaser made a motion to renewal current agreement. Alderman Neal seconded the motion.

Roll Call:

Ayes: Tennis, Ballard, Skopec, Ryan, Sagaser, Neal, Keith.

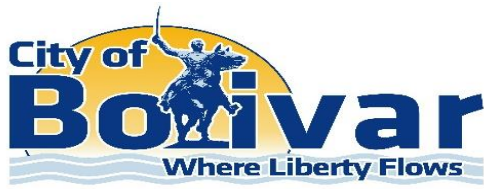
Abstain: Kifer.

Nays: None.

Discuss & Approve: Special Event Application for K-Life 6.1.2019.

Alderman Neal made a motion to approve the event. Alderman Ballard seconded the motion, which was approved unanimously.

Bill No. 2019-30: An Ordinance Amending the City Code by Repealing Section 125.100 System – Regarding Violations Bureau. Alderman Neal made a motion for the first reading of Bill No. 2019-30. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2019-30. Ordinance 3534.



“AN ORDINANCE AMENDING THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI BY REPEALING SECTION 125.100 – REGARDING VIOLATIONS BUREAU.”

Alderman Sagaser made a motion to approve the second reading of Bill No. 2019-30. Alderman Skopec seconds the motion. The City Attorney read Bill No. 2019-30. Ordinance 3524.

“AN ORDINANCE AMENDING THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI BY REPEALING SECTION 125.100 – REGARDING VIOLATIONS BUREAU.”

Roll Call:

Ayes: Skopec, Keith, Ryan, Kifer, Tennis, Ballard, Sagaser, Neal.

Nays: None.

Absent: None.

Bill No. 2019-31: An Ordinance Amending the City Code for the City of Bolivar, Missouri by Adding a New Chapter 430 – Regarding Storm Water Control and Requirments. Alderman Kifer made a motion to table. Alderman Neal seconded the motion, which was unanimously approved.

Adjournment:

Aldermen Sagaser made a motion to adjourn the Work session meeting at 6:50p.m. Aldermen Neal seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN REGULAR SESSION

CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613

TUESDAY, MAY 28th, 2019 AT 6:30 P.M.

Call to Order: Mayor Pro-Tem Justin Ballard called the Regular Session Council Meeting to order at 6:30p.m.

Aldermen present: Aldermen Ethel Mae Tennis, Steve Skopec, Mike Ryan, Steve Sagaser, Thane Kifer, Alexis Neal and Justin Ballard.

Alderman absent: Alderman Charles Keith.

In attendance:

City Administrator Tracy Slagle, City Attorney Don Brown, Public Works Director Jerry Hamby, Police Chief Mark Webb, Deputy Fire Chief/Emergency Management Director Brent Watkins, Finance Director/Deputy City Clerk Natalie Scrivner, and other visitors from the public.

Pledge of Allegiance: Led by Alderman Justin Ballard.

Motion to Adopt Agenda:

Alderman Sagaser made a motion to approve the agenda. Alderman Neal seconded the motion, which carried unanimously.

Approval of Minutes:

Alderman Sagaser made a motion to approve minutes. Aldermen Ryan seconded the motion, which was unanimously approved.

Bills and Financial Reports:

Alderman Neal a motion to approve those as presented. Alderman Sagaser seconded the motion, which was unanimously approved.

Administrator Report:

City Administrator Tracy Slagle gave a review of upcoming Ordinances the Board will be taking a look at: Right of Way Revisions and Medical Marijuana. Bids will be going out for technology service and street sweeper. Lieutenant Barron, Police Department gave a demonstration of Digiticket, the new ticketing system. Emergency Management Brent Watkins discussed the recent storm siren concerns. City crews have been busy picking up tree debris from the recent storms. Alderman Neal made a motion to approve the administrators report. Alderman Sagaser seconded, which was unanimously approved.



Mayoral Appointment: Intro, Presentations, Resolution, Proclamation, Citizen Request:

Mayor Chris Warwick recommendations for the Planning and Zoning Board: Re-appointment of Alderman Alexis Neal-one year term; Replacement member Beth Mann for resigning Eddie Lollar-term expiring 2021 and Reappointment of Alderman Steve Sagaser-term expiring 2023 and Bill Little-term expiring 2023.

Alderman Kifer made a motion to approve recommendations. Alderman Ryan seconded the motion.

Roll Call:

Ayes: Kifer, Tennis, Ballard, Ryan, Skopec.

Abstain: Neal, Sagaser.

Nays: None.

Absent: Keith.

*Alderman Justin Ballard, Mayor Pro-Tem swore the new P & Z Member: Beth Mann.

Old Business:

Bill No. 2019-32: An Ordinance Authorizing the City to Accept the Bid of \$5,000.00 from Ozark

Applicators, LLC and Authorizing Agreement for 2019 Water Tower Maintenance. Alderman Sagaser made a motion for the first reading of Bill No. 2019-32. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-32. Ordinance 3535.

“AN ORDINANCE AUTHORIZING THE CITY TO ACCEPT THE BID OF \$5,000.00 FROM OZARK APPLICATORS, LLC AND AUTHORIZING AGREEMENT FOR 2019 WATER TOWER MAINTENANCE.”

Alderman Skopec made a motion to approve the second reading of Bill No. 2019-32. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-32. Ordinance 3535.

“AN ORDINANCE AUTHORIZING THE CITY TO ACCEPT THE BID OF \$5,000.00 FROM OZARK APPLICATORS, LLC AND AUTHORIZING AGREEMENT FOR 2019 WATER TOWER MAINTENANCE.”

Roll Call:

Ayes: Skopec, Ryan, Kifer, Tennis, Ballard, Sagaser, Neal.

Nays: None.

Absent: Keith.

Bill No. 2019-33: An Ordinance Authorizing the Renewal of Contract with Vineyard Hospitality, LLC for a Development Economic Incentive Arrangement. Alderman Neal made a motion for the first reading of Bill No. 2019-33. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2019-33. Ordinance 3536.



**“AN ORDINANCE AUTHORIZING THE RENEWAL OF CONTRACT
WITH VINEYARD HOSPITALITY, LLC FOR A DEVELOPMENT
ECONOMIC INCENTIVE ARRANGEMENT.”**

Alderman Sagaser made a motion to approve the second reading of Bill No. 2019-33. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-33. Ordinance 3536.

**“AN ORDINANCE AUTHORIZING THE RENEWAL OF CONTRACT
WITH VINEYARD HOSPITALITY, LLC FOR A DEVELOPMENT
ECONOMIC INCENTIVE ARRANGEMENT.”**

Roll Call:

Ayes: Neal, Skopec, Tennis, Ryan, Sagaser, Ballard.

Nays: None.

Abstain: Kifer.

Absent: Keith.

Discuss: Current Airport Hay Cutting Contract, revisit – Cut/Remove Deadline Dates.

Alderman Kifer made a motion for Public Works Director Jerry Hamby to contact Current Hay Cutting Contractor and if an extension is needed a Conditional Contract Amendment will be brought to the board at next Board Meeting on June 18th. Alderman Neal seconded the motion, with was unanimously approved.

New Business:

Discuss and Approve: Relist/Reserve with Gov Deal – Old Ladder Fire Truck.

Alderman Sagaser made a motion to approve to relist the Old Ladder Fire Truck on Gov Deals for reserve of \$2,000.00. Alderman Neal seconded the motion, which was unanimously approved.

Discuss and Approve: Disclosure Compliance Services Proposal for Bond Compliance Reporting.

Alderman Skopec made a motion to approve services of Gilmore and Bell for \$1,500.00 per year for 5 years for Disclosure Compliance Services. Alderman Kifer seconded the motion, which was unanimously approved.

Discuss and Approve: Copier Lease Renewal. Alderman Neal made a motion to approve the State bid with Missouri Buys with Canon Financial Services for Copiers for a 5 year term. Alderman Sagaser seconded the motion, which was unanimously approved.

Calendar of Events:

Tuesday June 11th, 2019 Bolivar Night at the Springfield Cardinals; Tuesday June 18th, 2019 Regular Session.



Executive Session:

Alderman Kifer made a motion to go into RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public, governmental body and any confidential communications between a public governmental body or its representatives and its attorney... Alderman Neal seconded the motion. Time: 7:35p.m.

Roll Call:

Ayes: Kifer, Sagaser, Skopec, Neal, Ryan, Tennis, Ballard.

Nays: None.

Absent: Keith.

Return to Open Session:

Aldermen Neal made a motion to leave executive session at 8:05p.m. Aldermen Sagaser seconded the motion.

Roll Call:

Ayes: Tennis, Neal, Ryan, Ballard, Kifer, Skopec, Sagaser.

Nays: None.

Absent: Keith.

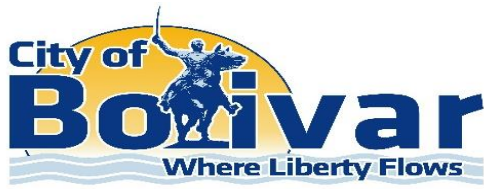
Adjournment:

Aldermen Sagaser made a motion to adjourn the Regular session meeting at 8:05p.m. Aldermen Ryan seconded the motion, which was unanimously approved.

Alderman Justin Ballard, Mayor Pro-Tem

ATTEST:

Natalie Scrivner, Deputy City Clerk



BOARD OF ALDERMAN EXECUTIVE SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MAY 28th, 2019

Call to Order: Alderman Justin Ballard, Mayor Pro-Tem called the Executive Session Council Meeting to order at 7:39 p.m.

Aldermen present: Aldermen Ethel Mae Tennis, Steve Skopec, Justin Ballard, Mike Ryan, Steve Sagaser, Thane Kifer, and Alexis Neal.

Alderman Absent: Charles Keith.

Executive Session:

Alderman Kifer made a motion to go into RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public; governmental body and any confidential communications between a public governmental body or its representatives and its attorney. Alderman Neal seconded the motion.

Roll Call:

Ayes: Tennis, Skopec, Ryan, Sagaser, Kifer, Neal, Ballard.

Nay: None.

Absent: Keith.

Others In attendance:

City Administrator Tracy Slagle, City Attorney Don Brown; Finance Director/Deputy City Clerk Natalie Scrivner.

Discussion and no motions were made.

Return to Open Session:

Aldermen Sagaser made a motion to leave executive session at 8:05p.m. Aldermen Ryan seconded the motion.

Roll Call:

Ayes: Ryan, Kifer, Skopec, Neal, Tennis, Sagaser, Ballard.

Nay: None.

Absent: Keith.

Alderman Justin Ballard, Mayor Pro-Tem

ATTEST:

Natalie Scrivner, Finance Director/Deputy City Clerk



War, MO

May 2019 Check Report

By Check Number

Date Range: 05/01/2019 - 05/31/2019

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
AMERICAN WATER TREATMENT INC	05/09/2019	Regular	122.01	48971
ANCHOR TACTICAL SUPPLY, INC.	05/09/2019	Regular	224.97	48972
ANTHEM BLUE CROSS/BLUE SHIELD	05/09/2019	Regular	1999.84	48973
B&B WRECKER SERVICE LLC	05/09/2019	Regular	145	48974
BILL GRANT FORD, INC.	05/09/2019	Regular	75	48975
BOB'S BODY SHOP	05/09/2019	Regular	316	48976
BOLIVAR PET HOSPITAL	05/09/2019	Regular	144.75	48977
BOLIVAR READY MIX & MATERIALS	05/09/2019	Regular	1626.19	48978
C&C FARM & HOME SUPPLY INC	05/09/2019	Regular	364.7	48979
CINTAS CORP #569	05/09/2019	Regular	1914.13	48980
Void	05/09/2019	Regular	0	48981
Void	05/09/2019	Regular	0	48982
CORE & MAIN LP.	05/09/2019	Regular	289.09	48983
CROSS COUNTRY BORING	05/09/2019	Regular	15000	48984
DEANNA FORGEY	05/09/2019	Regular	50	48985
DOKE PROPANE INC	05/09/2019	Regular	3283.5	48986
ELLIOTT EQUIPMENT CO	05/09/2019	Regular	1382.15	48987
EMPIRE DISTRICT	05/09/2019	Regular	1835.67	48988
EMPIRE DISTRICT	05/09/2019	Regular	39063.4	48989
EMPLOYEE BENEFIT DESIGN LLC	05/09/2019	Regular	360	48990
ESO SOLUTIONS, INC.	05/09/2019	Regular	4384.5	48991
EVAN'S ENTERPRISES	05/09/2019	Regular	3880	48992
EYEMED VISION	05/09/2019	Regular	623.49	48993
FASTENAL COMPANY	05/09/2019	Regular	169.81	48994
FEDERAL SIGNAL CORP	05/09/2019	Regular	6916	48995
GARRETSON TRASH SERVICE LLC	05/09/2019	Regular	64.87	48996
GARRETSON TRASH SERVICE LLC	05/09/2019	Regular	24285.15	48997
GAS HEATING, COOLING, AND REFRIDGERATION	05/09/2019	Regular	620	48998
HARRY COOPER SUPPLY CO	05/09/2019	Regular	304.19	48999
JMARK BUSINESS SOLUTIONS, INC	05/09/2019	Regular	340	49000
JOHN FABICK TRACTOR CO	05/09/2019	Regular	1356.17	49001
JOHNSTONE SUPPLY	05/09/2019	Regular	1152.72	49002
LARRY JAMES HAMBY	05/09/2019	Regular	950	49003
MEEKS BUILDING CENTER	05/09/2019	Regular	6.14	49004
MEEKS BUILDING CENTER	05/09/2019	Regular	-6.14	49004
ME-SHY LOCKSMITH LLC	05/09/2019	Regular	14.95	49005
Void	05/09/2019	Regular	0	49006
MIDLAND GIS SOLUTIONS	05/09/2019	Regular	125	49007
MISSOURI CITY CLERKS AND FINANCE OFFICERS ASSO	05/09/2019	Regular	50	49008
MO DEPT OF HIGHER EDUCATION	05/09/2019	Regular	99.3	49009
MO ONE CALL SYSTEM INC	05/09/2019	Regular	130	49010
NAEGLER OIL INC	05/09/2019	Regular	46	49011
OLLIS/AKERS/ARNEY	05/09/2019	Regular	405	49012
ORTEX PEST CONTROL	05/09/2019	Regular	45	49013
PDC LABORATORIES	05/09/2019	Regular	2379.55	49014
POLK COUNTY RECORDER	05/09/2019	Regular	33	49015
Void	05/09/2019	Regular	0	49016
QUARLES SUPPLY CO BOLIVAR	05/09/2019	Regular	553.28	49017
R. E. PEDROTTI CO INC	05/09/2019	Regular	654	49018
R. LANE NUTT O.D.	05/09/2019	Regular	67	49019
REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES	05/09/2019	Regular	9510.44	49020
SHOW ME PETROLEUM EQUIPMENT COMPANY	05/09/2019	Regular	137.5	49021
SMITH PAPER & JANITOR SUPPLY CO INC	05/09/2019	Regular	34.37	49022

Date Range: 05/01/2019 - 05/31/2019

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
SPRINGFIELD SANITARY LANDFILL	05/09/2019	Regular	436.87	49023
SPRINGFIELD WINWATER WORKS CO	05/09/2019	Regular	2005.74	49024
STEPPING STONES OFFICE PRODUCTS	05/09/2019	Regular	213.3	49025
SYN-TECH SYSTEMS	05/09/2019	Regular	1675	49026
TOTAL GENERATOR SERVICE INC	05/09/2019	Regular	3859.81	49027
WESTLAKE ACE HARDWARE INC	05/09/2019	Regular	21.99	49028
YMCA	05/09/2019	Regular	240.55	49029
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROWETON C	05/09/2019	Regular	117.95	49030
BOLIVAR PET HOSPITAL	05/09/2019	Regular	46	49031
BRETT WYMAN DDS PC	05/09/2019	Regular	318	49032
DOUGLAS HAUN & HEIDEMAN PC	05/09/2019	Regular	6988.82	49033
FRANKS UNIFORMS INC	05/09/2019	Regular	40	49034
HOOD'S MACHINE & WELDING	05/09/2019	Regular	25	49035
JMARK BUSINESS SOLUTIONS, INC	05/09/2019	Regular	625.8	49036
NEWMAN COMLEY & RUTH	05/09/2019	Regular	740	49037
OLSSON ASSOCIATES	05/09/2019	Regular	2517.13	49038
PRAIRIE FIRE COFFEE ROASTERS	05/09/2019	Regular	68.65	49039
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)	05/09/2019	Regular	8861.57	49040
SMITH PAPER & JANITOR SUPPLY CO INC	05/09/2019	Regular	51.4	49041
SOUTHERN UNIFORMS & EQUIPMENT	05/09/2019	Regular	542.94	49042
SPRINGFIELD STAMP & ENGRAVING, INC	05/09/2019	Regular	54.3	49043
STEPHENS PHARMACY	05/09/2019	Regular	67.38	49044
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVI	05/09/2019	Regular	114	49045
ALL CREATURES ANIMAL CLINIC LTD	05/17/2019	Regular	17.6	49058
VOID	05/17/2019	Regular	0	49059
BOLIVAR PET HOSPITAL	05/17/2019	Regular	459	49060
BRETT WYMAN DDS PC	05/17/2019	Regular	750	49061
void	05/17/2019	Regular	0	49062
DISTRIBUTOR OPERATIONS, INC	05/17/2019	Regular	71.8	49063
GARRETSON TRASH SERVICE LLC	05/17/2019	Regular	89.08	49064
HDR ENGINEERING INC	05/17/2019	Regular	3878.08	49065
JUSTIN LONG	05/17/2019	Regular	29.1	49066
KANSAS COUNSELORS INC	05/17/2019	Regular	38.31	49067
L & J MUNICIPAL SUPPLY INC	05/17/2019	Regular	1257	49068
MASON PAINTER	05/17/2019	Regular	273	49069
ME-SHY LOCKSMITH LLC	05/17/2019	Regular	3.98	49070
MO DEPT OF HIGHER EDUCATION	05/17/2019	Regular	99.3	49071
MO POLICE CHIEFS ASSOCIATION	05/17/2019	Regular	185	49072
MONRO INC	05/17/2019	Regular	18.69	49073
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	05/17/2019	Regular	411.33	49074
PEACEKEEPERS INVESTMENTS LLC.	05/17/2019	Regular	150	49075
POLK COUNTY ELECTRIC INC	05/17/2019	Regular	52.5	49076
PRAIRIE FIRE COFFEE ROASTERS	05/17/2019	Regular	79.8	49077
SBU WELCOME WEEK	05/17/2019	Regular	50	49078
SCHULTE SUPPLY INC	05/17/2019	Regular	3039	49079
SMITH PAPER & JANITOR SUPPLY CO INC	05/17/2019	Regular	399.76	49080
SOUTHERN UNIFORMS & EQUIPMENT	05/17/2019	Regular	339.95	49081
KIFER, THANE	05/23/2019	Regular	7959	49082
AMERICAN WATER TREATMENT INC	05/24/2019	Regular	122.01	49083
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	05/24/2019	Regular	52.99	49084
BUG ZERO	05/24/2019	Regular	145	49085
C&C FARM & HOME SUPPLY INC	05/24/2019	Regular	102.53	49086
CCP INDUSTRIES	05/24/2019	Regular	124.74	49087
CORE & MAIN LP.	05/24/2019	Regular	14183.25	49088
CORPORATE BUSINESS / SUMNERONE INC	05/24/2019	Regular	2392.57	49089
CROWN POWER & EQUIPMENT	05/24/2019	Regular	176.98	49090
CRUMP TRUCK & TRAILER WORKS INC.	05/24/2019	Regular	18.82	49091
DENNIS OIL CO	05/24/2019	Regular	233.16	49092
DOKE PROPANE INC	05/24/2019	Regular	3960	49093

Date Range: 05/01/2019 - 05/31/2019

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
GALLS, AN ARAMARK COMPANY	05/24/2019	Regular	766	49094
GARRETSON TRASH SERVICE LLC	05/24/2019	Regular	770	49095
HAWKINS	05/24/2019	Regular	1978.37	49096
L & J MUNICIPAL SUPPLY INC	05/24/2019	Regular	466.68	49097
ME-SHY LOCKSMITH LLC	05/24/2019	Regular	914.52	49098
MFA OIL Co	05/24/2019	Regular	1140.45	49099
MISSOURI MUNICIPAL LEAGUE	05/24/2019	Regular	55	49100
NAEGLER OIL INC	05/24/2019	Regular	25257.83	49101
PORTER SEED HOUSE	05/24/2019	Regular	30	49102
POSTMASTER	05/24/2019	Regular	1500	49103
SCHULTE SUPPLY INC	05/24/2019	Regular	650	49104
SHULER LAND SURVEYING, LLC.	05/24/2019	Regular	550	49105
SMITH PAPER & JANITOR SUPPLY CO INC	05/24/2019	Regular	187.2	49106
SOUTHERN UNIFORMS & EQUIPMENT	05/24/2019	Regular	50	49107
USA BLUE BOOK	05/24/2019	Regular	211.75	49108
WESTLAKE ACE HARDWARE INC	05/24/2019	Regular	215.97	49109
BOLIVAR CITY UTILITIES	05/28/2019	Regular	3106.65	49110
CITIZENS MEMORIAL CLINICS	05/28/2019	Regular	690	49111
CITIZENS MEMORIAL HOSPITAL	05/28/2019	Regular	137	49112
GALLS, AN ARAMARK COMPANY	05/28/2019	Regular	300	49113
JEFF GALLANT	05/28/2019	Regular	280	49114
SMITH PAPER & JANITOR SUPPLY CO INC	05/28/2019	Regular	4	49115
SPRINGFIELD AREA HUMAN RESOURCE ASSOCIATION	05/28/2019	Regular	10	49116
TOMO DRUG TESTING / EMPLOYEE SCREENING SERV	05/28/2019	Regular	38	49117
ALL STAR PRO GOLF	05/31/2019	Regular	79.35	49138
ALLGEIER, MARTIN AND ASSOCIATES, INC.	05/31/2019	Regular	87	49139
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROWETON C	05/31/2019	Regular	26.4	49140
APAC	05/31/2019	Regular	257.5	49141
BOLIVAR FARMERS EXCHANGE	05/31/2019	Regular	137.71	49142
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	05/31/2019	Regular	523.98	49143
BOLIVAR PET HOSPITAL	05/31/2019	Regular	10	49144
BUG ZERO	05/31/2019	Regular	103	49145
CONTEGRA POOLS LLC / CAPRI POOLS & AQUATICS	05/31/2019	Regular	3027	49146
CORE & MAIN LP.	05/31/2019	Regular	36.06	49147
CROWN PRODUCTS INC	05/31/2019	Regular	467.46	49148
EMPLOYEE BENEFIT DESIGN LLC	05/31/2019	Regular	360	49149
GARRETSON TRASH SERVICE LLC	05/31/2019	Regular	24459.23	49150
LANELDA PRESLEY/ BOOK CELLAR	05/31/2019	Regular	101	49151
MO DEPT OF HIGHER EDUCATION	05/31/2019	Regular	99.3	49152
OLSSON ASSOCIATES	05/31/2019	Regular	1057.97	49153
PHILLIPS CAPITAL PARTNERS INC	05/31/2019	Regular	97.8	49154
POLK COUNTY ELECTRIC INC	05/31/2019	Regular	24	49155
POLK COUNTY SHERIFF'S OFFICE	05/31/2019	Regular	90	49156
POTTER EQUIPMENT COMPANY INC	05/31/2019	Regular	539.76	49157
PRAIRIE HEIGHTS AREA REORGANIZED SEWER DISTRIC	05/31/2019	Regular	2328.33	49158
PRECISION SMALL ENGINE	05/31/2019	Regular	1607.79	49159
REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES	05/31/2019	Regular	9383.6	49160
SYDNEY ALLEN	05/31/2019	Regular	45.9	49161
THE LAW OFFICE OF JASON T UMBARGER	05/31/2019	Regular	390	49162
U.S. ENGINEERING COMPANY	05/31/2019	Regular	1693.75	49163
ULINE	05/31/2019	Regular	165.21	49164
WEST, CAROL	05/31/2019	Regular	75.4	49165
WESTLAKE ACE HARDWARE INC	05/31/2019	Regular	79.99	49166
OLLIS/AKERS/ARNEY	05/01/2019	Bank Draft	30706.75	DFT0001728
BOK FINANCIAL	05/01/2019	Bank Draft	74201.57	DFT0001731
BOK FINANCIAL	05/01/2019	Bank Draft	202012.5	DFT0001732
COMMERCE BANK - FIRE TRUCK	05/05/2019	Bank Draft	6445.72	DFT0001733
COMMERCE BANK- WATER TOWER/ROAD IMPROVEM	05/01/2019	Bank Draft	3939.78	DFT0001734
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	05/08/2019	Bank Draft	3591.74	DFT0001735
COMMERCE BANK - FIRE TRUCK	05/06/2019	Bank Draft	5033.47	DFT0001736
SOUTHWEST ELECTRIC COOP	05/10/2019	Bank Draft	2213.57	DFT0001746

Date Range: 05/01/2019 - 05/31/2019

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
VERIZON WIRELESS	05/10/2019	Bank Draft	3516.29	DFT0001758
US BANCORP EQUIPMENT FINANCE INC	05/23/2019	Bank Draft	651.85	DFT0001759
WINDSTREAM	05/22/2019	Bank Draft	2771.49	DFT0001760
WINDSTREAM	05/28/2019	Bank Draft	89.72	DFT0001761
WINDSTREAM	05/28/2019	Bank Draft	155.69	DFT0001762
MO DEPT OF REVENUE	05/02/2019	Bank Draft	3438.5	DFT0001763
FAMILY SUPPORT PAYMENT CENTER	05/03/2019	Bank Draft	184.62	DFT0001764
JMARK BUSINESS SOLUTIONS, INC	05/20/2019	Bank Draft	8423.5	DFT0001765
TASC- FLEX	05/03/2019	Bank Draft	1672.59	DFT0001768
BOSTON MUTUAL	05/01/2019	Bank Draft	86.04	DFT0001771
COMMERCE BANK- (941)	05/02/2019	Bank Draft	28118.93	DFT0001772
COMMERCE BANK- (941)	05/02/2019	Bank Draft	68.86	DFT0001773
HARTFORD	05/06/2019	Bank Draft	1320.53	DFT0001775
**VOID	05/09/2019	Bank Draft	0	DFT0001778
PRIMEFLEX ADMIN SERVICES, LLC.	05/10/2019	Bank Draft	104.4	DFT0001780
MO LAGERS	05/07/2019	Bank Draft	27323.53	DFT0001783
US BANCORP EQUIPMENT FINANCE INC	05/27/2019	Bank Draft	223.8	DFT0001785
METROPOLITAN LIFE INS CO	05/01/2019	Bank Draft	4723.47	DFT0001791
MO DEPT OF REVENUE	05/16/2019	Bank Draft	3331.5	DFT0001794
FAMILY SUPPORT PAYMENT CENTER	05/16/2019	Bank Draft	184.62	DFT0001796
POSTMASTER	05/10/2019	Bank Draft	500	DFT0001803
COMMERCE BANK- (941)	05/16/2019	Bank Draft	28042.62	DFT0001804
POSTMASTER	05/24/2019	Bank Draft	500	DFT0001805
FAMILY SUPPORT PAYMENT CENTER	05/31/2019	Bank Draft	184.62	DFT0001810
COMMERCE BANK- (941)	05/29/2019	Bank Draft	32438.63	DFT0001811
MO DEPT OF REVENUE	05/29/2019	Bank Draft	4051.5	DFT0001812
MO DEPT OF REVENUE	05/30/2019	Bank Draft	25.5	DFT0001813
COMMERCE BANK- (941)	05/30/2019	Bank Draft	754.04	DFT0001814

Date Range: 05/01/2019 - 05/31/2019

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
COURT CASH ACCT				
CITY OF BOLIVAR	05/17/2019	Regular	11146	1443
MO DEPT OF PUBLIC SAFETY	05/17/2019	Regular	80	1444
MO DEPT OF REVENUE	05/17/2019	Regular	570.9	1445
POLK COUNTY HOUSE OF HOPE	05/17/2019	Regular	160	1446
POLK COUNTY TREASURER	05/17/2019	Regular	158	1447
SHERIFF'S RETIREMENT FUND	05/17/2019	Regular	240	1448



Bolivar, MO

Budget Report for MAY 2019

Account Summary

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
Fund: 11 - GENERAL				
Revenue				
Department: 405 - DEPARTMENT 405 - FUND 11				
11-405-4000	SALES TAX	2,193,000.00	\$143,541.64	\$848,955.02
11-405-4010	SURTAX	40,000.00	\$0.00	\$32,620.86
11-405-4100	ADMIN ALLOCATIONS	966,697.49	\$80,558.09	\$402,790.45
11-405-4200	WINDSTREAM FRANCHISE	20,000.00	\$0.00	\$12,858.75
11-405-4210	EMPIRE FRANCHISE	200,000.00	\$12,909.70	\$96,467.39
11-405-4220	SW ELEC FRANCHISE	11,500.00	\$808.77	\$4,784.09
11-405-4300	BUSINESS LICENSE	20,000.00	\$6,050.48	\$8,789.59
11-405-4310	LIQUOR LICENSE	7,000.00	\$60.00	\$60.00
11-405-4314	ANIMAL LICENSE	\$425.00	\$60.00	\$250.00
11-405-4405	LEASE REV	28,500.00	\$2,397.50	\$11,987.50
11-405-4410	MISC REV	6,000.00	\$465.64	\$2,851.36
11-405-4450	INTEREST	15,000.00	\$2,923.41	\$16,569.78
Department: 405 - DEPARTMENT 405 - FUND 11 Total:		\$3,508,122.49	\$249,775.23	\$1,438,984.79
Department: 406 - POLICE				
11-406-4410	MISC REV- PD	15,000.00	\$93.00	\$6,763.00
11-406-4450	INTEREST- PD	\$0.00	\$0.00	\$17.02
11-406-4460	BOLIVAR CHAR TRUST	6,000.00	\$0.00	\$0.00
11-406-4530	TRAINING - LETF	1,500.00	\$0.00	\$0.00
11-406-4535	KEEPING KIDS SAFE	16,000.00	\$0.00	\$0.00
11-406-4540	POLICE PROPERTY(FORFEITURE)	10,000.00	\$0.00	\$0.00
11-406-4650	SHOP WITH A COP	\$0.00	\$170.00	\$952.16
11-406-4652	DONATION REV	\$0.00	\$0.00	\$15.00
11-406-4800	GRANT- DWI	6,000.00	\$0.00	\$871.78
11-406-4815	GRANT- BP VESTS	2,000.00	\$0.00	\$0.00
11-406-4820	GRANT- TRAFFIC ENF	7,200.00	\$0.00	\$1,414.86
11-406-4825	GRANT- LLEBG	\$0.00	\$0.00	\$9,849.20
11-406-4829	GRANT- CHILD SAFETY	\$500.00	\$0.00	\$0.00
11-406-4900	TRANSFERS IN	114,700.00	\$0.00	\$0.00
Department: 406 - POLICE Total:		\$178,900.00	\$263.00	\$19,883.02
Department: 407 - COURT				
11-407-4340	BAD CHK FEES	\$0.00	\$25.00	\$25.00
11-407-4410	MISC REV- COURT	\$0.00	\$0.00	-\$48.50
11-407-4450	INTEREST- COURT	\$50.00	\$13.99	\$104.48
11-407-4522	JAIL BOARD FEES	\$200.00	\$0.00	\$325.18
11-407-4600	COURT FINES	112,000.00	\$9,707.45	\$51,324.31
11-407-4601	COURT COSTS - CLERK FEES	10,000.00	\$876.00	\$4,650.25
11-407-4602	CVC	\$250.00	\$27.01	\$143.56
11-407-4609	DWI RECOVERY COST	\$400.00	\$150.00	\$300.00
Department: 407 - COURT Total:		\$122,900.00	\$10,799.45	\$56,824.28
Department: 413 - COMMUNITY DEV				
11-413-4305	BUILDING PERMITS	5,000.00	\$130.90	\$236.90
11-413-4320	INSPECTION FEES	20,000.00	\$1,123.72	\$2,194.22
11-413-4330	ZONING FEES	3,000.00	\$150.00	\$1,487.51
11-413-4420	IDA CONTRIBUTIONS	78,300.00	\$39,000.00	\$42,000.00
Department: 413 - COMMUNITY DEV Total:		\$106,300.00	\$40,404.62	\$45,918.63
Department: 417 - ANIMAL POUND				
11-417-4410	MISC- POUND	\$0.00	\$364.75	\$504.75
11-417-4450	Dog Pound Fund - Interest	\$0.00	\$0.00	\$2.97

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
11-417-4508	POUND DONATIONS	\$850.00	\$0.00	\$100.00
11-417-4510	POUND FEES	1,000.00	\$0.00	\$260.00
11-417-4518	ADOPTION FEES	3,000.00	\$0.00	\$410.00
11-417-4900	TRANSFERS IN	15,000.00	\$0.00	\$0.00
Department: 417 - ANIMAL POUND Total:		\$19,850.00	\$364.75	\$1,277.72
Revenue Total:		\$3,936,072.49	\$301,607.05	\$1,562,888.44

Expense

Department: 505 - GENERAL GOVERNMENT

11-505-5010	WAGES- REGULAR	279,676.61	\$33,190.31	\$121,915.37
11-505-5015	WAGES- OT	1,000.00	\$975.42	\$4,937.09
11-505-5020	WAGES- PART-TIME	66,279.38	\$6,724.46	\$31,557.10
11-505-5025	FICA/MED	25,609.89	\$2,866.16	\$10,926.72
11-505-5030	UNEMPLOYMENT	1,000.00	\$0.00	\$823.54
11-505-5035	LAGERS	20,288.84	\$2,560.54	\$9,706.04
11-505-5040	MEDICAL	23,485.36	\$2,752.55	\$12,498.85
11-505-5041	MEDICAL- HRA	10,000.00	\$155.99	\$2,802.94
11-505-5042	WORK COMP	10,000.00	\$1,120.99	\$4,483.96
11-505-5045	LIFE INS	\$588.00	\$59.52	\$288.90
11-505-5050	TESTING- PERSONNEL	\$250.00	\$0.00	\$38.00
11-505-5055	TRAINING	10,000.00	\$675.00	\$2,141.85
11-505-5060	MEALS/TRAVEL	17,000.00	\$3,766.81	\$5,030.56
11-505-5065	UNIFORMS	\$500.00	\$0.00	\$0.00
11-505-5100	PHONE	15,000.00	\$876.01	\$5,863.03
11-505-5105	POSTAGE & FREIGHT	5,000.00	\$666.70	\$1,772.70
11-505-5110	ADVERTISING	1,000.00	\$0.00	\$299.25
11-505-5130	UTILITIES	25,000.00	\$1,813.81	\$10,592.48
11-505-5135	TRASH	2,000.00	\$150.00	\$900.00
11-505-5145	FUEL	\$500.00	\$100.79	\$100.79
11-505-5200	SUPPLIES	15,000.00	\$1,351.25	\$8,887.58
11-505-5202	SUPPLIES- COMP	\$500.00	\$41.20	\$41.20
11-505-5250	MISC- GEN	5,000.00	\$0.00	\$2,533.77
11-505-5290	INSURANCE	18,000.00	\$1,882.21	\$6,710.54
11-505-5300	R&M- VEHICLE	\$0.00	\$0.00	-\$26.99
11-505-5323	R&M- COMP- SOFTWARE	65,500.00	\$0.00	\$0.00
11-505-5330	MAINT AGREEMENTS	3,900.00	\$282.01	\$3,264.57
11-505-5332	INTELLECTUAL SVCS- COMP	53,000.00	\$4,417.25	\$22,937.64
11-505-5335	PROFESSIONAL SVCS	95,000.00	\$6,553.82	\$60,128.05
11-505-5345	CONTRACT SVCS	25,000.00	\$259.69	\$3,398.57
11-505-5350	DUES & FEES	18,500.00	\$897.65	\$15,131.44
11-505-5370	ELECTION EXP	4,500.00	\$0.00	\$5,074.72
11-505-5400	CAP EXP- COMP & FIXT	4,700.00	\$312.90	\$312.90
11-505-5600	ECO INCENTIVE	\$0.00	\$7,959.00	\$7,959.00
11-505-5720	EM MANAGEMENT	10,000.00	\$295.46	\$3,684.64
11-505-5721	EOC	1,000.00	\$0.00	\$0.00
11-505-5740	EM GRANT	\$0.00	\$6,916.00	\$23,386.84
11-505-5900	TRANSFERS OUT	386,000.00	\$0.00	\$0.00
Department: 505 - GENERAL GOVERNMENT Total:		\$1,219,778.08	\$89,623.50	\$390,103.64

Department: 506 - POLICE

11-506-5010	WAGES- REGULAR	1,081,908.18	\$112,188.20	\$436,217.38
11-506-5013	WAGES- OT ACTING FTO	3,000.00	\$0.00	\$0.00
11-506-5015	WAGES- OT	35,000.00	\$4,260.12	\$11,355.85
11-506-5020	WAGES- PART-TIME	\$0.00	\$234.86	\$1,071.27
11-506-5022	WAGES & BENE- GRANT & PROJECT	14,700.00	\$1,865.52	\$7,307.61
11-506-5023	WAGES- ACTING FTO	10,000.00	\$0.00	\$1,325.73
11-506-5025	FICA/MED	83,742.12	\$8,247.91	\$30,931.38
11-506-5030	UNEMPLOYMENT	2,000.00	\$0.00	\$1,326.42
11-506-5035	LAGERS	29,322.77	\$3,159.53	\$11,582.49

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
11-506-5040	MEDICAL	153,429.70	\$10,808.43	\$56,738.75
11-506-5041	MEDICAL- HRA	12,000.00	\$2,420.56	\$8,663.97
11-506-5042	WORK COMP	15,000.00	\$2,292.60	\$9,387.90
11-506-5045	LIFE INS	3,225.36	\$229.84	\$1,231.41
11-506-5050	TESTING- PERSONNEL	6,000.00	\$0.00	\$853.00
11-506-5055	TRAINING	10,000.00	\$868.52	\$5,657.80
11-506-5058	TRAINING - LETF	7,500.00	\$0.00	\$1,627.46
11-506-5060	MEALS/TRAVEL	7,500.00	\$109.94	\$4,725.03
11-506-5065	UNIFORMS	15,000.00	\$2,400.55	\$8,501.95
11-506-5100	PHONE	28,000.00	\$2,275.74	\$12,494.91
11-506-5105	POSTAGE & FREIGHT	\$500.00	\$9.06	\$27.15
11-506-5110	ADVERTISING	\$250.00	\$0.00	\$0.00
11-506-5130	UTILITIES	13,000.00	\$834.92	\$5,954.07
11-506-5145	FUEL	40,000.00	\$3,932.59	\$15,215.83
11-506-5200	SUPPLIES	30,000.00	\$4,062.27	\$12,306.19
11-506-5222	SUPPLIES- AMMO	10,000.00	\$488.00	\$713.00
11-506-5232	TOOLS & EQUIP	7,500.00	\$29.98	\$532.41
11-506-5250	MISC- PD	1,000.00	\$0.00	\$67.73
11-506-5290	INSURANCE	33,000.00	\$3,389.97	\$13,569.29
11-506-5291	INSURANCE- CLAIMS	5,000.00	\$0.00	\$0.00
11-506-5300	R&M- VEHICLE	25,000.00	\$1,026.42	\$7,178.43
11-506-5305	R&M- BLDG & LAND	6,000.00	\$129.47	\$348.56
11-506-5310	R&M- EQUIP & MACH	1,000.00	\$0.00	\$2,325.55
11-506-5320	R&M- COMPUTERS	\$500.00	\$0.00	\$59.55
11-506-5323	R&M- COMP- SOFTWARE	\$500.00	\$0.00	\$2,550.42
11-506-5330	MAINT AGREEMENTS	4,000.00	\$50.00	\$2,002.00
11-506-5332	INTELLECTUAL SVCS- COMP	16,000.00	\$1,258.25	\$5,877.25
11-506-5335	PROFESSIONAL SVCS	20,000.00	\$675.00	\$675.00
11-506-5345	CONTRACT SVCS	15,000.00	\$1,190.15	\$7,603.28
11-506-5346	TESTING	1,000.00	\$0.00	\$0.00
11-506-5350	DUES & FEES	1,500.00	\$0.00	\$2,715.54
11-506-5375	CRIME LAB SUPPLIES	3,500.00	\$0.00	\$0.00
11-506-5400	CAP EXP- COMP & FIXT	10,000.00	\$312.90	\$14,529.42
11-506-5410	CAP EXP- EQUIP & MACH	13,200.00	\$0.00	\$0.00
11-506-5415	CAP EXP- VEHICLES	41,000.00	\$75.00	\$31,919.00
11-506-5420	CAP EXP- BLDG COURT YARD OFFICE	\$0.00	\$9,697.73	\$18,177.40
11-506-5501	LEASE- COMPUTER HARDWARE	35,000.00	\$0.00	\$0.00
11-506-5555	DEBT SVC- JDC BLDG	15,000.00	\$1,289.91	\$5,153.78
11-506-5655	INTEREST- JDC BLDG	5,500.00	\$505.96	\$6,754.82
11-506-5660	ADMIN ALLOCATIONS	139,354.46	\$11,612.87	\$58,064.35
11-506-5860	GRANT- BP VESTS	4,000.00	\$0.00	\$0.00
11-506-5899	GRANT- LLEBG	\$0.00	\$0.00	\$9,964.25
Department: 506 - POLICE Total:		\$2,014,632.59	\$191,932.77	\$835,284.58

Department: 507 - COURT

11-507-5010	WAGES- REGULAR	35,151.19	\$4,053.61	\$14,863.22
11-507-5020	WAGES- PART-TIME	35,564.00	\$3,798.03	\$13,217.55
11-507-5025	FICA/MED	5,409.71	\$575.61	\$2,022.97
11-507-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$147.10
11-507-5035	LAGERS	3,023.00	\$348.60	\$1,278.20
11-507-5040	MEDICAL	4,609.20	\$456.87	\$2,240.11
11-507-5041	MEDICAL- HRA	1,000.00	\$1,622.08	\$1,703.02
11-507-5045	LIFE INS	\$84.00	\$10.20	\$51.00
11-507-5055	TRAINING	\$0.00	\$550.00	\$550.00
11-507-5065	UNIFORMS	\$300.00	\$0.00	\$0.00
11-507-5100	PHONE	1,500.00	\$65.65	\$463.34
11-507-5105	POSTAGE & FREIGHT	\$250.00	\$0.00	\$0.00
11-507-5200	SUPPLIES	2,000.00	\$117.79	\$736.66
11-507-5290	INSURANCE	\$200.00	\$0.00	\$0.00

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
11-507-5305	R&M- BLDG & LAND	\$0.00	\$0.00	\$195.61
11-507-5332	INTELLECTUAL SVCS- COMP	9,500.00	\$232.50	\$10,499.02
11-507-5335	PROFESSIONAL SVCS	5,000.00	\$390.00	\$1,060.00
11-507-5345	CONTRACT SVCS	2,400.00	\$141.87	\$970.71
11-507-5350	DUES & FEES	\$500.00	\$0.00	\$410.00
11-507-5356	CARD PROCESSING FEES	1,000.00	\$29.95	\$250.09
11-507-5380	JAIL BOARD FEES	3,000.00	\$90.00	\$270.00
11-507-5388	RESTITUTION	\$500.00	\$0.00	\$0.00
11-507-5392	WITNESS FEES	\$500.00	\$29.10	\$537.22
11-507-5660	ADMIN ALLOCATIONS	8,232.49	\$686.04	\$3,430.20
Department: 507 - COURT Total:		\$119,723.59	\$13,197.90	\$54,896.02

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR	230,650.67	\$26,548.05	\$97,218.72
11-513-5025	FICA/MED	16,979.21	\$1,867.82	\$6,633.26
11-513-5030	UNEMPLOYMENT	1,000.00	\$0.00	\$389.78
11-513-5035	LAGERS	16,335.89	\$2,164.68	\$7,774.55
11-513-5040	MEDICAL	22,873.44	\$1,959.52	\$9,748.96
11-513-5041	MEDICAL- HRA	6,500.00	\$290.92	\$2,029.81
11-513-5045	LIFE INS	\$489.60	\$38.68	\$193.40
11-513-5050	TESTING-PERSONNEL	\$500.00	\$0.00	\$0.00
11-513-5055	TRAINING	5,200.00	\$10.00	\$1,054.10
11-513-5060	MEALS/TRAVEL	2,500.00	\$288.60	\$1,830.53
11-513-5065	UNIFORMS	\$200.00	\$0.00	\$0.00
11-513-5100	PHONE	5,200.00	\$433.36	\$2,949.56
11-513-5105	POSTAGE & FREIGHT	\$150.00	\$10.15	\$10.15
11-513-5110	ADVERTISING	1,000.00	\$0.00	\$701.00
11-513-5130	UTILITIES	1,300.00	\$0.00	\$0.00
11-513-5145	FUEL	1,000.00	\$0.00	\$256.78
11-513-5200	SUPPLIES	4,000.00	\$48.18	\$1,082.93
11-513-5202	SUPPLIES- COMP	\$500.00	\$0.00	\$0.00
11-513-5232	TOOLS & EQUIP	\$100.00	\$0.00	\$0.00
11-513-5250	MISC EXP	\$0.00	\$261.90	\$1,065.07
11-513-5290	INSURANCE	1,000.00	\$0.00	\$0.00
11-513-5300	R&M- VEHICLE	1,000.00	\$0.00	\$96.49
11-513-5330	MAINT AGREEMENTS	3,600.00	\$0.00	\$0.00
11-513-5332	INTELLECTUAL SVCS- COMP	\$0.00	\$326.25	\$3,827.40
11-513-5335	PROFESSIONAL SVCS	2,500.00	\$583.00	\$1,989.99
11-513-5340	ENGINEERING SVCS	20,000.00	\$0.00	\$614.42
11-513-5345	CONTRACT SVCS	6,000.00	\$542.79	\$1,439.74
11-513-5350	DUES & FEES	17,000.00	\$0.00	\$115.00
11-513-5660	ADMIN ALLOCATIONS	27,129.97	\$2,260.83	\$11,304.15
Department: 513 - COMMUNITY DEV Total:		\$394,708.78	\$37,634.73	\$152,325.79

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	62,116.20	\$6,026.40	\$22,054.92
11-517-5020	WAGES- PART-TIME	\$0.00	\$1,122.00	\$3,666.00
11-517-5025	FICA/MED	4,751.89	\$458.38	\$1,557.12
11-517-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$129.12
11-517-5035	LAGERS	2,146.56	\$518.26	\$1,355.35
11-517-5040	MEDICAL	6,687.12	\$567.76	\$2,779.76
11-517-5041	MEDICAL- HRA	2,500.00	\$0.00	\$82.19
11-517-5042	WORK COMP	1,000.00	\$95.91	\$318.33
11-517-5045	LIFE INS	\$92.16	\$15.50	\$77.50
11-517-5050	TESTING- PERSONNEL	\$150.00	\$0.00	\$38.00
11-517-5055	TRAINING	\$200.00	\$0.00	\$100.00
11-517-5060	MEALS/TRAVEL	\$200.00	\$0.00	\$0.00
11-517-5065	UNIFORMS	\$550.00	\$40.00	\$40.00
11-517-5100	PHONE	1,600.00	\$89.80	\$584.44
11-517-5110	ADVERTISING	\$100.00	\$0.00	\$0.00

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
11-517-5130	UTILITIES	6,000.00	\$430.64	\$3,950.77
11-517-5135	TRASH	\$552.00	\$46.00	\$322.00
11-517-5145	FUEL	2,000.00	\$367.21	\$1,238.03
11-517-5200	SUPPLIES	7,000.00	\$573.81	\$3,136.45
11-517-5232	TOOLS & EQUIP	\$500.00	\$0.00	\$0.00
11-517-5240	VET- SUPPLIES/MED	19,000.00	\$821.70	\$5,582.16
11-517-5250	MISC EXP	\$100.00	\$0.00	\$0.00
11-517-5290	INSURANCE	2,000.00	\$150.72	\$602.88
11-517-5300	R&M- VEHICLE	1,200.00	\$0.00	\$465.94
11-517-5305	R&M- BLDG & LAND	2,000.00	\$20.90	\$20.90
11-517-5310	R&M- EQUIP & MACH	\$750.00	\$238.98	\$238.98
11-517-5330	MAINT AGREEMENTS	\$500.00	\$45.00	\$180.00
11-517-5420	CAP EXP- BLDG & LAND IMP	15,000.00	\$0.00	\$0.00
11-517-5660	ADMIN ALLOCATIONS	10,218.95	\$851.58	\$4,257.90
Department: 517 - ANIMAL POUND Total:		\$148,914.88	\$12,480.55	\$52,778.74
Expense Total:		\$3,897,757.92	\$344,869.45	\$1,485,388.77
Fund: 11 - GENERAL Surplus (Deficit):		\$38,314.57	-\$43,262.40	\$77,499.67

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	132,500.00	\$8,662.82	\$51,792.80
14-414-4405	LEASE REV	8,000.00	\$700.00	\$3,500.00
14-414-4410	MISC REV-NAEGLER	5,600.00	\$13,393.08	\$43,028.27
14-414-4430	100 OCTANE FUEL	124,000.00	\$12,485.41	\$48,462.31
14-414-4435	JET FUEL	105,000.00	\$1,033.11	\$3,436.75
14-414-4440	HANGAR RENT- CORP	20,000.00	\$1,825.00	\$9,125.00
14-414-4445	HANGAR RENT	89,500.00	\$7,901.66	\$40,625.80
14-414-4814	GRANT- PAVEMENT	1,305,000.00	\$0.00	\$63,710.00
14-414-4900	TRANSFERS IN	203,000.00	\$0.00	\$0.00
Department: 414 - AIRPORT Total:		\$1,992,600.00	\$46,001.08	\$263,680.93
Revenue Total:		\$1,992,600.00	\$46,001.08	\$263,680.93

Expense

Department: 514 - AIRPORT

14-514-5100	PHONE	2,000.00	\$155.69	\$779.60
14-514-5105	POSTAGE & FREIGHT	\$0.00	\$25.50	\$25.50
14-514-5110	ADVERTISING	\$500.00	\$0.00	\$623.70
14-514-5130	UTILITIES	10,000.00	\$983.59	\$4,749.14
14-514-5135	TRASH	\$550.00	\$46.00	\$276.00
14-514-5145	FUEL	\$650.00	\$60.69	\$161.29
14-514-5200	SUPPLIES	5,000.00	\$569.99	\$2,309.84
14-514-5206	SUPPLIES- 100 LL FUEL	124,000.00	\$15,100.28	\$54,473.89
14-514-5213	SUPPLIES- JET A FUEL	105,000.00	\$10,203.55	\$28,706.82
14-514-5228	SUPPLIES- SAFETY	\$500.00	\$0.00	\$121.00
14-514-5250	MISC EXP-REFUNDLEASE PYMT	\$0.00	\$0.00	\$4,500.00
14-514-5280	100 OCTANE FUEL - FBO EXPENSE	16,000.00	\$1,884.24	\$7,389.25
14-514-5285	JET FUEL - FBO EXPENSE	32,000.00	\$3,301.00	\$12,940.94
14-514-5290	INSURANCE	18,000.00	\$1,577.85	\$6,503.02
14-514-5300	R&M- VEHICLE	1,000.00	\$0.00	\$539.30
14-514-5305	R&M- BLDG & LAND	10,000.00	\$0.00	\$6,671.20
14-514-5310	R&M- EQUIP & MACH	12,400.00	\$324.28	\$2,383.70
14-514-5312	R&M- INFRASTRUCTURE	\$750.00	\$0.00	\$175.31
14-514-5330	MAINT AGREEMENTS	\$500.00	\$0.00	\$0.00
14-514-5335	PROFESSIONAL SVCS	20,000.00	\$1,687.50	\$5,816.25
14-514-5340	ENGINEERING SVCS	25,000.00	\$0.00	\$753.38
14-514-5345	CONTRACT SVCS- FBO SOAR	20,500.00	\$3,663.83	\$9,630.32
14-514-5347	FUEL DISCOUNT	1,000.00	\$60.00	\$160.00
14-514-5420	CAP EXP- BLDG & LAND IMP	\$0.00	\$3,575.10	\$11,136.96

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
14-514-5425	CAP EXP- INFRASTRUCTURE	1,450,000.00	\$0.00	\$0.00
14-514-5430	CAP EXP- MICRO TOWER 2019	\$0.00	\$0.00	\$93,607.35
14-514-5660	ADMIN ALLOCATIONS	136,749.72	\$11,395.81	\$56,979.05
Department: 514 - AIRPORT Total:		\$1,992,099.72	\$54,614.90	\$311,412.81
Expense Total:		\$1,992,099.72	\$54,614.90	\$311,412.81
Fund: 14 - AIRPORT Surplus (Deficit):		\$500.28	-\$8,613.82	-\$47,731.88

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4410	MISC REV	\$150.00	\$0.00	\$0.00
15-415-4450	INTEREST	\$350.00	\$0.00	\$0.00
15-415-4640	GRAVE OPENINGS	24,000.00	\$300.00	\$4,925.00
15-415-4645	LOT SALES	7,500.00	\$1,050.00	\$2,450.00
15-415-4650	MAINT FEES	10,000.00	\$300.00	\$2,575.00
15-415-4652	DONATION REV	1,500.00	\$704.00	\$739.00
15-415-4655	DUNNEGAN TRUST	30,000.00	\$0.00	\$30,918.11
15-415-4665	COLUMBARIUM	1,000.00	\$0.00	\$850.00
Department: 415 - CEMETERY Total:		\$74,500.00	\$2,354.00	\$42,457.11
Revenue Total:		\$74,500.00	\$2,354.00	\$42,457.11

Expense

Department: 515 - CEMETERY

15-515-5010	WAGES- REGULAR	\$0.01	\$0.00	\$0.00
15-515-5025	FICA/MED	\$0.01	\$0.00	\$0.00
15-515-5035	LAGERS	\$0.01	\$0.00	\$0.00
15-515-5040	MEDICAL	\$0.01	\$0.00	\$0.00
15-515-5042	WORK COMP	\$0.01	\$326.39	\$1,305.56
15-515-5045	LIFE INS	\$0.01	\$0.00	\$0.00
15-515-5100	PHONE	1,300.00	\$94.75	\$474.20
15-515-5130	UTILITIES	2,500.00	\$188.65	\$1,638.76
15-515-5135	TRASH	\$330.00	\$31.00	\$186.00
15-515-5140	PROPANE	\$0.00	\$0.00	\$203.50
15-515-5145	FUEL	5,100.00	\$0.00	\$0.00
15-515-5200	SUPPLIES	3,500.00	\$51.00	\$280.80
15-515-5228	SUPPLIES- SAFETY	\$750.00	\$0.00	\$0.00
15-515-5232	TOOLS & EQUIP	\$600.00	\$0.00	\$0.00
15-515-5290	INSURANCE	3,500.00	\$272.75	\$1,091.00
15-515-5300	R&M- VEHICLE	\$500.00	\$0.00	\$0.00
15-515-5305	R&M- BLDG & LAND	7,000.00	\$1,228.50	\$1,732.73
15-515-5320	R&M- COMPUTERS	\$500.00	\$0.00	\$0.00
15-515-5332	INTELLECTUAL SVCS- COMP	2,600.00	\$216.25	\$1,081.25
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	\$0.00	\$7,675.60
15-515-5410	CAP EXP- EQUIP & MACH	3,500.00	\$0.00	\$0.00
15-515-5660	ADMIN ALLOCATIONS	5,206.25	\$433.85	\$2,169.25
Department: 515 - CEMETERY Total:		\$60,886.31	\$2,843.14	\$17,838.65
Expense Total:		\$60,886.31	\$2,843.14	\$17,838.65
Fund: 15 - CEMETERY Surplus (Deficit):		\$13,613.69	-\$489.14	\$24,618.46

Fund: 16 - FIRE

Revenue

Department: 416 - FIRE

16-416-4025	FIRE TAX	500,000.00	\$33,318.26	\$199,202.86
16-416-4410	MISC REV	6,000.00	\$6.00	\$7,378.18
16-416-4415	FIREMANS BALL- REV	1,000.00	\$0.00	\$0.00
16-416-4460	BOLIVAR CHAR TRUST	6,000.00	\$0.00	\$0.00
16-416-4835	GRANT- EMPG	25,000.00	\$0.00	\$8,707.16
16-416-4900	TRANSFERS IN	809,510.00	\$0.00	\$0.00

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

	Current Total Budget	Period Activity	Fiscal Activity
Department: 416 - FIRE Total:	\$1,347,510.00	\$33,324.26	\$215,288.20
Revenue Total:	\$1,347,510.00	\$33,324.26	\$215,288.20

Expense

Department: 516 - FIRE

16-516-5010	WAGES- REGULAR	554,040.43	\$52,193.81	\$219,713.89
16-516-5015	WAGES- OT	7,500.00	\$4,071.41	\$14,227.70
16-516-5020	WAGES- VOLUNTEER/PART TIME	25,804.80	\$4,179.51	\$18,208.04
16-516-5022	WAGES & BENE-EMPG GRANT	18,500.00	\$1,502.79	\$7,511.17
16-516-5025	FICA/MED	43,440.85	\$4,281.19	\$17,286.16
16-516-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$1,224.62
16-516-5035	LAGERS	41,750.66	\$3,644.33	\$15,560.58
16-516-5040	MEDICAL	79,575.70	\$6,205.22	\$31,551.29
16-516-5041	MEDICAL- HRA	5,000.00	\$2,701.25	\$5,050.00
16-516-5042	WORK COMP	22,000.00	\$1,818.45	\$7,273.80
16-516-5045	LIFE INS	1,527.84	\$114.08	\$568.30
16-516-5050	TESTING- PERSONNEL	\$0.00	\$38.00	\$413.00
16-516-5055	TRAINING	15,000.00	\$790.00	\$7,439.38
16-516-5060	MEALS/TRAVEL	8,000.00	\$980.69	\$4,510.79
16-516-5065	UNIFORMS	9,000.00	\$322.00	\$3,003.45
16-516-5100	PHONE	15,780.00	\$814.09	\$5,883.43
16-516-5105	POSTAGE & FREIGHT	\$150.00	\$6.28	\$71.68
16-516-5110	ADVERTISING	\$150.00	\$97.80	\$672.80
16-516-5130	UTILITIES	20,000.00	\$1,320.32	\$8,328.93
16-516-5135	TRASH	\$800.00	\$31.00	\$186.00
16-516-5140	PROPANE	3,000.00	\$0.00	\$2,307.00
16-516-5145	FUEL	15,000.00	\$1,127.22	\$4,310.54
16-516-5200	SUPPLIES	10,000.00	\$194.67	\$1,833.43
16-516-5232	TOOLS & EQUIP	6,000.00	\$127.90	\$1,603.81
16-516-5290	INSURANCE	23,000.00	\$2,097.50	\$13,348.29
16-516-5310	R&M- EQUIP & MACH	25,500.00	\$2,963.27	\$5,132.57
16-516-5332	INTELLECTUAL SVCS- COMP	8,300.00	\$778.25	\$2,578.00
16-516-5345	CONTRACT SVCS	2,200.00	\$92.60	\$928.66
16-516-5346	TESTING	11,550.00	\$0.00	\$0.00
16-516-5350	DUES & FEES	6,105.00	\$4,384.50	\$5,094.50
16-516-5357	PROMOTION	5,000.00	\$0.00	\$446.50
16-516-5410	CAP EXP- EQUIP & MACH	95,500.00	\$0.00	\$14,105.00
16-516-5520	DEBT SVC- FIRE TANKER TRUCK	52,000.00	\$4,373.05	\$21,772.35
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	66,000.00	\$5,567.68	\$27,734.18
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER	15,600.00	\$1,289.91	\$5,153.76
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	4,950.00	\$505.96	\$6,754.80
16-516-5535	INTEREST - FIRE TANKER TRUCK	8,568.00	\$660.42	\$3,395.00
16-516-5536	INTEREST - FIRE LADDER TRUCK	11,292.00	\$878.04	\$4,494.42
16-516-5660	ADMIN ALLOCATIONS	93,267.06	\$7,772.25	\$38,861.25
16-516-5750	FIREMANS BALL- EXP	1,000.00	\$0.00	\$0.00
16-516-5833	GRANT - SAFER - 00208 EXPENSE	1,000.00	\$0.00	\$500.00
16-516-5835	GRANT- SAFER	\$0.00	\$0.00	\$694.55
16-516-5872	GRANT- FEMA ONE TIME	\$0.00	\$0.00	\$990.00
Department: 516 - FIRE Total:		\$1,332,852.34	\$117,925.44	\$530,723.62
Expense Total:		\$1,332,852.34	\$117,925.44	\$530,723.62
Fund: 16 - FIRE Surplus (Deficit):		\$14,657.66	-\$84,601.18	-\$315,435.42

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 408 - UTILITIES

18-408-4340	BAD CHK FEES	\$0.00	\$125.00	\$600.00
18-408-4410	MISC REV	2,000.00	\$0.00	-\$1,466.90
18-408-4710	CONNECT FEES	30,000.00	\$5,230.00	\$23,235.00
18-408-4725	MISC FEES	37,500.00	\$3,125.50	\$12,502.50

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
18-408-4730	PENALTIES	\$0.00	\$1,698.80	\$7,247.95
18-408-4735	RESALE OF MATERIALS	5,000.00	\$961.24	\$2,172.49
18-408-4740	GARRETSONS FFS	230,000.00	\$24,777.58	\$124,374.12
18-408-4745	REPUBLIC FFS	80,000.00	\$9,372.00	\$46,485.87
18-408-4750	FEE FOR SERVICE	38,500.00	\$3,316.10	\$16,542.28
18-408-4755	REPUBLIC EXTRA CART FEE	\$500.00	\$71.60	\$400.73
Department: 408 - UTILITIES Total:		\$423,500.00	\$48,677.82	\$232,094.04
Department: 409 - WATER				
18-409-4410	MISC REV	\$0.00	\$0.00	\$7,001.34
18-409-4411	MISC AR	\$0.00	-\$1,208.89	-\$1,208.89
18-409-4460	BOLIVAR CHAR TRUST	6,000.00	\$0.00	\$0.00
18-409-4700	WATER REV	1,372,080.00	\$139,522.45	\$678,819.57
18-409-4730	PENALTIES	15,000.00	\$0.00	\$1,486.81
Department: 409 - WATER Total:		\$1,393,080.00	\$138,313.56	\$686,098.83
Department: 410 - SEWER				
18-410-4410	MISC REV	\$0.00	\$629.65	\$629.65
18-410-4450	INTEREST	\$100.00	\$0.00	\$0.00
18-410-4460	BOLIVAR CHAR TRUST	6,000.00	\$0.00	\$0.00
18-410-4705	SEWER REV	2,313,000.00	\$210,444.55	\$1,046,245.88
18-410-4730	PENALTIES	23,000.00	\$3,027.17	\$14,355.22
Department: 410 - SEWER Total:		\$2,342,100.00	\$214,101.37	\$1,061,230.75
Department: 411 - WWTP				
18-411-4445	WWTP REV	14,000.00	\$2,450.00	\$8,000.30
18-411-4900	TRANSFERS IN	478,250.00	\$0.00	\$0.00
Department: 411 - WWTP Total:		\$492,250.00	\$2,450.00	\$8,000.30
Revenue Total:		\$4,650,930.00	\$403,542.75	\$1,987,423.92

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR	139,628.26	\$15,881.42	\$58,557.01
18-508-5015	WAGES- OT	\$100.00	\$0.00	\$88.04
18-508-5025	FICA/MED	10,538.90	\$1,130.89	\$4,089.10
18-508-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$327.48
18-508-5035	LAGERS	3,231.00	\$1,365.80	\$3,697.89
18-508-5040	MEDICAL	21,325.20	\$1,695.42	\$8,493.46
18-508-5041	MEDICAL- HRA	3,000.00	\$1.25	\$405.95
18-508-5042	WORK COMP	1,500.00	\$322.65	\$1,290.60
18-508-5045	LIFE INS	\$176.16	\$36.20	\$181.00
18-508-5055	TRAINING	2,000.00	\$0.00	\$2,400.00
18-508-5060	MEALS/TRAVEL	1,500.00	\$0.00	\$0.00
18-508-5065	UNIFORMS	\$500.00	\$0.00	\$0.00
18-508-5100	PHONE	4,800.00	\$243.05	\$1,720.97
18-508-5105	POSTAGE & FREIGHT	21,600.00	\$1,817.32	\$7,583.97
18-508-5145	FUEL	2,000.00	\$0.00	\$0.00
18-508-5200	SUPPLIES	5,000.00	\$553.46	\$4,366.98
18-508-5250	MISC EXP	\$0.00	\$153.95	\$863.34
18-508-5290	INSURANCE	1,920.00	\$59.00	\$361.30
18-508-5300	R&M- VEHICLES	\$0.00	\$75.00	\$632.29
18-508-5310	R&M- EQUIP & MACH	\$500.00	\$0.00	\$0.00
18-508-5330	MAINT AGREEMENTS	9,000.00	\$40.75	\$438.95
18-508-5332	INTELLECTUAL SVCS- COMP	15,400.00	\$423.00	\$15,390.55
18-508-5335	PROFESSIONAL SVCS	1,000.00	\$0.00	\$0.00
18-508-5345	CONTRACT SVCS	6,600.00	\$651.75	\$2,085.85
18-508-5350	DUES & FEES	3,025.00	\$0.00	\$3,533.00
18-508-5351	COLLECTION FEES	\$500.00	\$38.31	\$151.29
18-508-5352	LONG/SHORT	\$0.00	\$0.00	\$130.94
18-508-5356	CARD PROCESSING FEES	8,000.00	\$0.00	\$3,455.48
18-508-5560	DEBT SVC-SOUTHTOWN	244,200.00	\$0.00	\$125,200.00

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
18-508-5600	INTEREST- SOUTHTOWN	90,500.00	\$0.00	\$46,090.75
18-508-5660	ADMIN ALLOCATIONS	81,710.34	\$6,809.19	\$34,045.95
18-508-5770	GARRETSONS FFS	290,000.00	\$48,744.38	\$148,916.01
18-508-5780	REPUBLIC WASTE TRSH	95,000.00	\$9,416.14	\$45,392.30
18-508-5785	REPUBLIC WASTE EXTRA CRT	\$675.00	\$9,477.90	\$9,699.35
Department: 508 - UTILITIES Total:		\$1,064,929.86	\$98,936.83	\$529,589.80

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	162,366.11	\$18,135.16	\$63,588.58
18-509-5015	WAGES- OT	1,000.00	\$150.75	\$465.75
18-509-5025	FICA/MED	12,188.07	\$1,334.92	\$4,579.61
18-509-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$379.68
18-509-5035	LAGERS	11,816.92	\$1,472.51	\$4,912.81
18-509-5040	MEDICAL	18,839.09	\$1,791.04	\$8,908.63
18-509-5041	MEDICAL- HRA	\$500.00	\$0.00	\$483.65
18-509-5042	WORK COMP	4,500.00	\$1,863.26	\$2,831.21
18-509-5045	LIFE INS	\$406.08	\$33.60	\$167.95
18-509-5050	TESTING- PERSONNEL	\$50.00	\$53.25	\$53.25
18-509-5055	TRAINING	\$250.00	\$0.00	\$94.41
18-509-5060	MEALS/TRAVEL	\$50.00	\$0.00	\$0.00
18-509-5065	UNIFORMS	2,400.00	\$263.80	\$1,205.73
18-509-5100	PHONE	5,400.00	\$405.17	\$2,381.95
18-509-5105	POSTAGE & FREIGHT	\$40.00	\$166.65	\$583.30
18-509-5110	ADVERTISING	\$62.00	\$0.00	\$82.04
18-509-5130	UTILITIES	110,000.00	\$8,770.71	\$46,568.43
18-509-5135	TRASH	\$450.00	\$33.33	\$199.98
18-509-5140	PROPANE	\$650.00	\$0.00	\$1,389.54
18-509-5145	FUEL	15,600.00	\$1,210.73	\$6,145.58
18-509-5200	SUPPLIES	50,000.00	\$4,027.62	\$16,757.89
18-509-5228	SUPPLIES- SAFETY	1,260.00	\$13.94	\$1,622.07
18-509-5232	TOOLS & EQUIP	7,000.00	\$146.29	\$1,396.08
18-509-5290	INSURANCE	16,500.00	\$1,940.50	\$7,712.83
18-509-5300	R&M- VEHICLES	15,000.00	\$2,384.78	\$4,691.31
18-509-5305	R&M- BLDG & LAND	6,000.00	\$8.00	\$1,904.82
18-509-5310	R&M- EQUIP & MACH	18,000.00	\$2,217.12	\$2,774.08
18-509-5312	R&M- INFRASTRUCTURE	177,000.00	\$37,359.53	\$114,129.44
18-509-5332	INTELLECTUAL SVCS- COMP	1,500.00	\$146.40	\$2,381.52
18-509-5335	PROFESSIONAL SVCS	4,000.00	\$128.66	\$5,021.53
18-509-5345	CONTRACT SVCS	3,000.00	\$79.57	\$1,551.06
18-509-5350	DUES & FEES	\$800.00	\$0.00	\$362.20
18-509-5395	DEPRECIATION	100,000.00	\$0.00	\$0.00
18-509-5410	CAP EXP- EQUIP & MACH	11,000.00	\$0.00	\$11,042.47
18-509-5550	DEBT SVC- WA TOWER	45,500.00	\$3,927.66	\$19,577.93
18-509-5555	DEBT SVC- PUBLIC WORKS BLDG	11,700.00	\$0.00	\$69,926.93
18-509-5610	INTEREST- WA TOWER	1,800.00	\$12.12	\$120.97
18-509-5620	INTEREST- PUBLIC WORKS BLDG	2,200.00	\$0.00	\$431.33
18-509-5660	ADMIN ALLOCATIONS	63,245.16	\$5,270.43	\$26,352.15
Department: 509 - WATER Total:		\$882,073.43	\$93,347.50	\$432,778.69

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	202,800.40	\$20,435.50	\$80,763.23
18-510-5015	WAGES- OT	1,500.00	\$92.44	\$558.51
18-510-5025	FICA/MED	14,758.26	\$1,444.64	\$5,559.38
18-510-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$424.30
18-510-5035	LAGERS	17,440.84	\$1,765.36	\$6,742.45
18-510-5040	MEDICAL	33,675.91	\$2,353.49	\$12,344.34
18-510-5041	MEDICAL- HRA	4,000.00	\$0.00	\$497.40
18-510-5042	WORK COMP	4,500.00	\$322.64	\$1,290.56
18-510-5045	LIFE INS	\$594.72	\$46.38	\$239.83
18-510-5050	TESTING- PERSONNEL	\$300.00	\$0.00	\$224.00

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
18-510-5065	UNIFORMS	2,200.00	\$200.40	\$916.49
18-510-5100	PHONE	4,300.00	\$264.30	\$1,677.03
18-510-5105	POSTAGE & FREIGHT	\$100.00	\$0.00	\$416.70
18-510-5110	ADVERTISING	\$75.00	\$0.00	\$12.16
18-510-5130	UTILITIES	24,000.00	\$2,605.13	\$13,974.12
18-510-5135	TRASH	1,560.00	\$166.33	\$859.98
18-510-5140	PROPANE	1,300.00	\$0.00	\$1,389.54
18-510-5145	FUEL	20,000.00	\$933.57	\$5,243.07
18-510-5200	SUPPLIES	50,000.00	\$908.07	\$10,660.49
18-510-5228	SUPPLIES- SAFETY	1,400.00	\$13.94	\$1,182.11
18-510-5232	TOOLS & EQUIP	3,000.00	\$158.61	\$1,603.52
18-510-5290	INSURANCE	17,000.00	\$1,999.20	\$7,917.29
18-510-5300	R&M- VEHICLES	8,000.00	\$700.65	\$2,745.30
18-510-5305	R&M- BLDG & LAND	6,000.00	\$8.00	\$1,904.82
18-510-5310	R&M- EQUIP & MACH	3,000.00	\$3,955.41	\$5,471.87
18-510-5312	R&M- INFRASTRUCTURE	225,000.00	\$8,134.99	\$38,345.09
18-510-5332	INTELLECTUAL SVCS- COMP	1,440.00	\$146.40	\$2,381.52
18-510-5335	PROFESSIONAL SVCS	\$300.00	\$41.66	\$229.16
18-510-5340	ENGINEERING SVCS	4,000.00	\$0.00	\$0.00
18-510-5345	CONTRACT SVCS	13,000.00	\$79.57	\$1,551.10
18-510-5350	DUES & FEES	\$600.00	\$0.00	\$69.70
18-510-5395	DEPRECIATION	100,000.00	\$0.00	\$0.00
18-510-5410	CAP EXP- EQUIP & MACH	11,000.00	\$0.00	\$11,042.48
18-510-5415	CAP EXP- VEHICLES	45,000.00	\$0.00	\$0.00
18-510-5555	DEBT SVC- PUBLIC WORKS BLDG	11,760.00	\$0.00	\$69,926.93
18-510-5620	INTEREST- PUBLIC WORKS BLDG	2,280.00	\$0.00	\$431.33
18-510-5660	ADMIN ALLOCATIONS	71,605.04	\$5,967.08	\$29,835.40
18-510-5790	PRAIRIE HEIGHTS	28,000.00	\$2,328.33	\$14,076.16
Department: 510 - SEWER Total:		\$935,490.17	\$55,072.09	\$332,507.36

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	131,684.61	\$15,192.06	\$55,789.69
18-511-5015	WAGES- OT	2,500.00	\$453.60	\$1,001.70
18-511-5020	WAGES - PART-TIME	10,388.37	\$399.55	\$1,267.34
18-511-5025	FICA/MED	10,469.18	\$1,134.10	\$3,990.46
18-511-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$325.02
18-511-5035	LAGERS	11,324.88	\$1,345.54	\$4,884.10
18-511-5040	MEDICAL	18,960.46	\$1,505.83	\$7,477.39
18-511-5041	MEDICAL- HRA	5,000.00	\$0.00	\$323.01
18-511-5042	WORK COMP	6,000.00	\$836.14	\$2,400.31
18-511-5045	LIFE INS	\$378.24	\$31.80	\$158.30
18-511-5050	TESTING- PERSONNEL	\$500.00	\$0.00	\$0.00
18-511-5055	TRAINING	\$200.00	\$0.00	\$0.00
18-511-5060	MEALS/TRAVEL	\$60.00	\$0.00	\$0.00
18-511-5065	UNIFORMS	1,500.00	\$99.48	\$473.97
18-511-5100	PHONE	3,120.00	\$162.71	\$1,210.46
18-511-5105	POSTAGE & FREIGHT	\$30.00	\$0.00	\$0.00
18-511-5110	ADVERTISING	\$115.00	\$0.00	\$10.67
18-511-5130	UTILITIES	122,000.00	\$10,880.31	\$44,502.63
18-511-5140	PROPANE	\$450.00	\$0.00	\$0.00
18-511-5145	FUEL	7,900.00	\$237.25	\$2,978.48
18-511-5200	SUPPLIES	20,000.00	\$1,090.23	\$3,131.07
18-511-5228	SUPPLIES- SAFETY	1,500.00	\$0.00	\$98.94
18-511-5232	TOOLS & EQUIP	\$600.00	\$0.00	\$0.00
18-511-5290	INSURANCE	17,000.00	\$1,892.19	\$7,568.81
18-511-5300	R&M- VEHICLES	5,000.00	\$17.13	\$31.42
18-511-5305	R&M- BLDG & LAND	52,500.00	\$0.00	\$202.36
18-511-5310	R&M- EQUIP & MACH	65,000.00	\$132.23	\$104,223.08
18-511-5312	R&M- INFRASTRUCTURE	3,000.00	\$0.00	\$152.81

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
18-511-5335	PROFESSIONAL SVCS	40,000.00	\$740.00	\$7,127.96
18-511-5340	ENGINEERING SVCS	120,000.00	\$3,878.08	\$8,761.94
18-511-5346	TESTING	15,000.00	\$2,379.55	\$5,403.10
18-511-5350	DUES & FEES	10,000.00	\$0.00	\$382.15
18-511-5415	CAP EXP- VEHICLES	30,000.00	\$0.00	\$0.00
18-511-5425	CAP EXP- INFRASTRUCTURE	478,250.00	\$0.00	\$105,200.48
18-511-5555	DEBT SVC-WWTP	274,200.00	\$0.00	\$136,319.17
18-511-5556	DEBT SERV-2018	65,500.00	\$0.00	\$31,517.12
18-511-5620	INTEREST	6,200.00	\$0.00	\$3,882.97
18-511-5621	INTEREST-2018	40,000.00	\$0.00	\$21,153.42
18-511-5660	ADMIN ALLOCATIONS	114,582.51	\$9,548.54	\$47,742.70
Department: 511 - WWTP Total:		\$1,690,913.25	\$51,956.32	\$609,693.03
Expense Total:		\$4,573,406.71	\$299,312.74	\$1,904,568.88
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):		\$77,523.29	\$104,230.01	\$82,855.04

Fund: 20 - PARKS & REC

Revenue

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	500,000.00	\$33,318.25	\$199,202.86
20-420-4365	RESERVATION FEES	6,000.00	\$1,170.00	\$3,015.00
20-420-4410	MISC REV	\$0.00	-\$237.16	\$2,188.55
20-420-4420	BALLFIELD REV	2,040.00	\$0.00	\$0.00
20-420-4460	BOLIVAR CHAR TRUST	6,000.00	\$0.00	\$0.00
20-420-4465	DUNNEGAN TRUST	30,000.00	\$0.00	\$30,918.11
20-420-4475	UTILITY REIMB	\$0.00	\$0.00	\$58.35
20-420-4900	TRANSFERS IN	818,500.00	\$0.00	\$0.00
Department: 420 - PARKS & REC Total:		\$1,362,540.00	\$34,251.09	\$235,382.87

Department: 424 - AQUATICS CTR

20-424-4355	POOL REV	\$0.00	\$0.00	\$250.00
20-424-4356	POOL- DAY PASSES	50,000.00	\$7,989.00	\$7,989.00
20-424-4357	POOL- MEMBERSHIPS	6,500.00	\$3,670.00	\$3,770.00
20-424-4358	POOL- PARTIES/RESERVATIONS	12,000.00	\$1,981.00	\$2,756.00
20-424-4359	POOL- LESSONS, MISC	9,500.00	\$4,724.89	\$7,958.83
20-424-4415	CONCESSIONS REV POOL	18,500.00	\$4,491.25	\$4,491.25
Department: 424 - AQUATICS CTR Total:		\$96,500.00	\$22,856.14	\$27,215.08

Department: 425 - GOLF COURSE

20-425-4370	SEASON PASS FEES	20,000.00	\$0.00	\$18,027.25
20-425-4375	GREEN FEES	30,000.00	\$2,698.23	\$6,711.58
20-425-4380	CART RENT	24,000.00	\$2,390.00	\$6,356.90
20-425-4385	TRAIL FEES	2,000.00	\$0.00	\$0.00
20-425-4386	PROSHOP- RESALE	10,000.00	\$786.50	\$1,817.50
20-425-4388	PROSHOP- FOOD	4,000.00	\$388.75	\$710.00
20-425-4390	FACILITY RENT	\$300.00	\$0.00	\$0.00
20-425-4394	ELECTRIC & GAS FEES	4,000.00	\$0.00	\$0.00
20-425-4395	TOURNAMENT REV	5,000.00	\$590.00	\$850.00
20-425-4400	SODA FUND	\$500.00	\$84.00	\$84.00
20-425-4410	MISC REV	1,400.00	\$0.00	\$43.05
Department: 425 - GOLF COURSE Total:		\$101,200.00	\$6,937.48	\$34,600.28

Revenue Total:	\$1,560,240.00	\$64,044.71	\$297,198.23
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Expense

Department: 520 - PARKS & REC

20-520-5010	WAGES - REGULAR	235,237.79	\$24,493.38	\$84,908.97
20-520-5015	WAGES - OT	6,000.00	\$1,053.00	\$2,740.50
20-520-5025	FICA/MED	16,493.79	\$1,854.49	\$6,264.48
20-520-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$409.64
20-520-5035	LAGERS	13,891.92	\$2,196.99	\$6,517.75
20-520-5040	MEDICAL	25,813.13	\$3,016.35	\$14,248.35

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
20-520-5041	MEDICAL - HRA	3,500.00	\$0.00	\$885.84
20-520-5042	WORK COMP	3,000.00	\$231.47	\$958.13
20-520-5045	LIFE INS	\$458.16	\$55.70	\$258.10
20-520-5050	TESTING - PERSONNEL	\$500.00	\$272.67	\$272.67
20-520-5065	UNIFORMS	3,000.00	\$618.60	\$1,495.83
20-520-5100	PHONE	2,200.00	\$176.78	\$846.82
20-520-5105	POSTAGE & FREIGHT	\$0.00	\$0.00	\$33.75
20-520-5110	ADVERTISING	\$125.00	\$0.00	\$0.00
20-520-5130	UTILITIES	18,000.00	\$781.94	\$6,256.49
20-520-5132	UTILITIES- BALLFIELD	10,000.00	\$196.33	\$1,159.42
20-520-5135	TRASH	2,300.00	\$187.00	\$1,122.00
20-520-5145	FUEL	6,000.00	\$232.58	\$1,843.98
20-520-5200	SUPPLIES	10,000.00	\$1,397.04	\$5,056.13
20-520-5212	SUPPLIES- RESALE	\$0.00	\$806.86	\$806.86
20-520-5228	SUPPLIES- SAFETY	2,500.00	\$380.00	\$1,951.03
20-520-5232	TOOLS & EQUIP	12,050.00	\$0.00	\$0.00
20-520-5238	SUPPLIES- BALLFIELD	2,500.00	\$0.00	\$0.00
20-520-5250	MISC EXP	\$200.00	\$0.00	\$35.00
20-520-5290	INSURANCE	36,000.00	\$3,160.97	\$12,652.53
20-520-5300	R&M- VEHICLES	4,500.00	\$91.67	\$471.05
20-520-5305	R&M- BLDG & LAND	63,000.00	\$3,170.50	\$41,997.10
20-520-5310	R&M- EQUIP & MACH	21,500.00	\$629.22	\$9,228.91
20-520-5335	PROFESSIONAL SVCS	2,500.00	\$0.00	\$554.25
20-520-5420	CAP EXP- BLDG & LAND IMP	2,000.00	\$0.00	\$0.00
20-520-5660	ADMIN ALLOCATIONS	38,811.50	\$3,234.29	\$16,171.45
Department: 520 - PARKS & REC Total:		\$542,081.29	\$48,237.83	\$219,147.03

Department: 524 - AQUATICS CTR

20-524-5015	WAGES-OT	\$0.00	\$246.75	\$246.75
20-524-5020	WAGES- PART-TIME	64,090.00	\$12,275.14	\$15,690.14
20-524-5025	FICA/MED	4,902.83	\$957.94	\$1,219.21
20-524-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$20.30
20-524-5042	WORK COMP	\$800.00	\$94.48	\$377.89
20-524-5050	TESTING - PERSONNEL	2,000.00	\$38.00	\$1,477.00
20-524-5055	TRAINING	\$500.00	\$0.00	\$30.00
20-524-5060	MEALS/TRAVEL	\$750.00	\$0.00	\$0.00
20-524-5065	UNIFORMS	1,000.00	\$0.00	\$423.24
20-524-5100	PHONE	\$720.00	\$59.89	\$299.84
20-524-5110	ADVERTISING	\$100.00	\$0.00	\$110.40
20-524-5130	UTILITIES	33,000.00	\$4,382.53	\$10,472.16
20-524-5140	PROPANE	15,000.00	\$7,243.50	\$23,600.50
20-524-5200	SUPPLIES	2,000.00	\$2,449.19	\$6,672.74
20-524-5204	SUPPLIES- CHEMICALS	10,000.00	\$0.00	\$0.00
20-524-5212	SUPPLIES- RESALE	5,000.00	\$0.00	\$0.00
20-524-5228	SAFETY	\$500.00	\$0.00	\$0.00
20-524-5318	R&M- POOL	39,000.00	\$2,169.66	\$12,487.36
20-524-5335	PROFESSIONAL SVCS	\$0.00	\$216.25	\$1,081.25
20-524-5350	DUES & FEES	\$600.00	\$0.00	\$20.00
20-524-5352	LONG/SHORT	\$0.00	-\$1.50	-\$1.50
20-524-5410	CAP EXP- EQUIP & MACHINERY	4,200.00	\$3,027.00	\$3,027.00
20-524-5570	DEBT SVC- AQUATICS	553,000.00	\$276,214.07	\$209,893.37
20-524-5660	ADMIN ALLOCATIONS	53,102.70	\$4,425.22	\$22,126.10
Department: 524 - AQUATICS CTR Total:		\$790,265.53	\$313,798.12	\$309,273.75

Department: 525 - GOLF COURSE

20-525-5010	WAGES- REGULAR	53,411.50	\$6,414.38	\$23,802.07
20-525-5015	WAGES- OT	6,000.00	\$808.50	\$808.50
20-525-5020	WAGES- PART-TIME	20,735.24	\$1,566.00	\$1,566.00
20-525-5025	FICA/MED	5,600.90	\$664.71	\$1,905.91
20-525-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$138.34

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
20-525-5035	LAGERS	4,593.39	\$621.16	\$2,116.51
20-525-5040	MEDICAL	12,705.84	\$755.26	\$4,568.01
20-525-5042	WORK COMP	1,200.00	\$91.17	\$364.68
20-525-5045	LIFE INS	\$261.48	\$14.24	\$97.20
20-525-5050	TESTING- PERSONNEL	\$100.00	\$38.00	\$84.00
20-525-5055	TRAINING	\$0.00	\$0.00	\$15.00
20-525-5065	UNIFORMS	\$200.00	\$42.00	\$184.80
20-525-5100	PHONE	\$365.00	\$30.42	\$152.41
20-525-5110	ADVERTISING	1,000.00	\$0.00	\$0.00
20-525-5130	UTILITIES	8,000.00	\$496.02	\$2,668.74
20-525-5135	TRASH	\$555.00	\$46.00	\$276.00
20-525-5140	PROPANE	\$300.00	\$0.00	\$434.50
20-525-5145	FUEL	8,000.00	\$0.00	\$0.00
20-525-5200	SUPPLIES	5,000.00	\$87.50	\$9,441.65
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	\$0.00	\$0.00
20-525-5212	SUPPLIES- RESALE	6,000.00	\$695.43	\$2,758.18
20-525-5228	SUPPLIES- SAFETY	\$300.00	\$0.00	\$0.00
20-525-5232	TOOLS & EQUIP	\$400.00	\$0.00	\$0.00
20-525-5290	INSURANCE	3,500.00	\$274.03	\$1,096.12
20-525-5300	R&M- VEHICLES	\$0.00	\$8.72	\$8.72
20-525-5305	R&M- BLDG & LAND	9,850.00	\$103.00	\$1,331.99
20-525-5310	R&M- EQUIP & MACH	5,500.00	\$716.82	\$1,111.97
20-525-5312	R&M- INFRASTRUCTURE	\$0.00	\$10.94	\$10.94
20-525-5332	INTELLECTUAL SVCS- COMP	2,600.00	\$216.25	\$2,867.00
20-525-5335	PROFESSIONAL SRVCS	2,000.00	\$0.00	\$0.00
20-525-5350	DUES & FEES	\$800.00	\$0.00	\$270.00
20-525-5352	LONG/SHORT	\$0.00	\$0.00	-\$1.00
20-525-5356	CARD PROCESSING FEES	1,350.00	\$0.00	\$251.78
20-525-5358	SENIOR DISCOUNTS	1,350.00	\$50.00	-\$50.00
20-525-5410	CAP EXP- EQUIP & MACH	20,000.00	\$0.00	\$0.00
20-525-5660	ADMIN ALLOCATIONS	16,078.23	\$1,339.85	\$6,699.25
Department: 525 - GOLF COURSE Total:		\$227,756.58	\$15,090.40	\$64,979.27
Expense Total:		\$1,560,103.40	\$377,126.35	\$593,400.05
Fund: 20 - PARKS & REC Surplus (Deficit):		\$136.60	-\$313,081.64	-\$296,201.82

Fund: 22 - STREET

Revenue

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	875,000.00	\$57,974.23	\$346,613.36
22-422-4040	VEHICLE TAX	94,750.00	\$7,529.86	\$35,521.17
22-422-4050	FUEL TAX	276,000.00	\$23,417.24	\$110,600.43
22-422-4060	VEHICLE FEE INC	47,000.00	\$5,021.58	\$20,174.98
22-422-4412	MISC AR	\$0.00	\$0.00	-\$54,519.29
22-422-4430	ROW PERMITS	\$0.00	\$75.00	\$225.00
22-422-4450	INTEREST	\$151.00	\$0.00	\$41.42
22-422-4900	TRANSFERS IN	265,000.00	\$0.00	\$0.00
Department: 422 - STREET Total:		\$1,557,901.00	\$94,017.91	\$458,657.07
Revenue Total:		\$1,557,901.00	\$94,017.91	\$458,657.07

Expense

Department: 522 - STREET

22-522-5010	WAGES- REGULAR	407,618.91	\$45,416.39	\$168,092.37
22-522-5015	WAGES- OT	1,000.00	\$0.00	\$306.98
22-522-5020	WAGES- PART-TIME	12,119.77	\$2,647.74	\$9,101.66
22-522-5025	FICA/MED	31,044.99	\$3,471.46	\$12,548.86
22-522-5030	UNEMPLOYMENT	\$0.00	\$0.00	\$815.16
22-522-5035	LAGERS	34,068.51	\$4,139.35	\$15,234.39
22-522-5040	MEDICAL	64,880.33	\$5,295.64	\$26,843.24
22-522-5041	MEDICAL- HRA	4,000.00	\$0.00	\$3,831.16

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

		Current Total Budget	Period Activity	Fiscal Activity
22-522-5042	WORK COMP	15,000.00	\$1,419.51	\$5,678.04
22-522-5045	LIFE INS	1,265.28	\$105.72	\$527.90
22-522-5050	TESTING- PERSONNEL	\$700.00	\$0.00	\$351.00
22-522-5055	TRAINING	1,000.00	\$0.00	\$117.59
22-522-5060	MEALS/TRAVEL	\$150.00	\$0.00	\$0.00
22-522-5065	UNIFORMS	5,500.00	\$526.40	\$2,472.39
22-522-5100	PHONE	3,430.00	\$295.88	\$1,580.00
22-522-5105	POSTAGE & FREIGHT	\$50.00	\$0.00	\$0.00
22-522-5110	ADVERTISING	\$150.00	\$0.00	\$10.66
22-522-5130	UTILITIES	128,000.00	\$10,650.72	\$53,136.98
22-522-5135	TRASH	\$410.00	\$33.34	\$200.04
22-522-5140	PROPANE	1,000.00	\$0.00	\$1,389.92
22-522-5145	FUEL	24,000.00	\$940.09	\$5,606.91
22-522-5200	SUPPLIES	13,000.00	\$1,649.86	\$16,142.79
22-522-5228	SUPPLIES- SAFETY	4,500.00	\$378.64	\$2,894.54
22-522-5232	TOOLS & EQUIP	40,000.00	\$814.16	\$3,705.20
22-522-5290	INSURANCE	31,060.00	\$3,608.58	\$14,416.81
22-522-5291	INSURANCE- CLAIMS	\$0.00	\$0.00	\$274.00
22-522-5300	R&M- VEHICLES	25,740.00	\$870.58	\$4,000.09
22-522-5305	R&M- BLDG & LAND	16,000.00	\$69.98	\$1,967.33
22-522-5310	R&M- EQUIP & MACH	25,000.00	\$1,297.22	\$6,372.76
22-522-5312	R&M- INFRASTRUCTURE	120,000.00	\$1,290.63	\$16,550.82
22-522-5332	INTELLECTUAL SVCS- COMP	\$0.00	\$146.45	\$2,381.71
22-522-5335	PROFESSIONAL SVCS	2,300.00	\$41.68	\$41.68
22-522-5340	ENGINEERING SVCS	2,500.00	\$0.00	\$0.00
22-522-5345	CONTRACT SVCS	\$720.00	\$79.56	\$492.31
22-522-5350	DUES & FEES	\$420.00	\$0.00	\$0.00
22-522-5410	CAP EXP- EQUIP & MACH	108,500.00	\$0.00	\$13,542.48
22-522-5415	CAP EXP- VEHICLES	65,000.00	\$0.00	\$0.00
22-522-5425	CAP EXP- INFRASTRUCTURE	210,000.00	\$0.00	\$0.00
22-522-5555	DEBT SVC- PUBLIC WORKS BLDG	209,300.00	\$0.00	\$69,946.84
22-522-5620	INTEREST- PUBLIC WORKS BLDG	2,240.00	\$0.00	\$431.47
22-522-5660	ADMIN ALLOCATIONS	107,403.11	\$8,950.26	\$44,751.30
Department: 522 - STREET Total:		\$1,719,070.90	\$94,139.84	\$505,757.38
Expense Total:		\$1,719,070.90	\$94,139.84	\$505,757.38
Fund: 22 - STREET Surplus (Deficit):		-\$161,169.90	-\$121.93	-\$47,100.31
Fund: 26 - SPECIAL RD DISTRICT				
Revenue				
Department: 426 - SPECIAL RD DISTRICT				
26-426-4480	SPEC RD DIST REV	200,000.00	\$0.00	\$0.00
Department: 426 - SPECIAL RD DISTRICT Total:		\$200,000.00	\$0.00	\$0.00
Revenue Total:		\$200,000.00	\$0.00	\$0.00
Expense				
Department: 526 - SPECIAL RD DISTRICT				
26-526-5900	TRANSFERS OUT	200,000.00	\$0.00	\$0.00
Department: 526 - SPECIAL RD DISTRICT Total:		\$200,000.00	\$0.00	\$0.00
Expense Total:		\$200,000.00	\$0.00	\$0.00
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):		\$0.00	\$0.00	\$0.00
Fund: 31 - 1/2 CAPITAL IMP				
Revenue				
Department: 431 - 1/2 CAPITAL IMPROVEMENT				
31-431-4065	CAP IMP TAX	1,075,000.00	\$71,770.87	\$424,477.61
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		\$1,075,000.00	\$71,770.87	\$424,477.61
Revenue Total:		\$1,075,000.00	\$71,770.87	\$424,477.61

Budget Report for Short Fiscals

For Fiscal: 2019 Period Ending: 05/31/2019

	Current Total Budget	Period Activity	Fiscal Activity
Expense			
Department: 531 - 1/2 CAPITAL IMPROVEMENT			
31-531-5900 TRANSFERS OUT	1,068,910.00	\$0.00	\$0.00
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	\$1,068,910.00	\$0.00	\$0.00
Expense Total:	\$1,068,910.00	\$0.00	\$0.00
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	\$6,090.00	\$71,770.87	\$424,477.61
Fund: 32 - R CORBETT FUND			
Revenue			
Department: 432 - R CORBETT			
32-432-4450 INTEREST	600	0	0
Department: 432 - R CORBETT Total:	600	0	0
Revenue Total:	600	0	0
Expense			
Department: 532 - R CORBETT			
32-532-5900 TRANSFERS OUT	600	0	0
Department: 532 - R CORBETT Total:	600	0	0
Expense Total:	600	0	0
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0	0	0
Fund: 34 - BOLIVAR CHAR TRUST			
Revenue			
Department: 434 - BOLIVAR CHAR TRUST			
34-434-4490 BOL CHAR TRUST	30,000.00	0	0
Department: 434 - BOLIVAR CHAR TRUST Total:	30000	0	0
Revenue Total:	30000	0	0
Expense			
Department: 534 - BOLIVAR CHAR TRUST			
34-534-5900 TRANSFERS OUT	30,000.00	0	0
Department: 534 - BOLIVAR CHAR TRUST Total:	30000	0	0
Expense Total:	30000	0	0
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0	0	0
Fund: 35 - SIMON BOLIVAR MEM			
Revenue			
Department: 435 - SIMON BOLIVAR MEM			
35-435-4450 INTEREST	100	0	99.97
Department: 435 - SIMON BOLIVAR MEM Total:	100	0	99.97
Revenue Total:	100	0	99.97
Expense			
Department: 535 - SIMON BOLIVAR MEM			
35-535-5185 LIGHTS	100	0	0
Department: 535 - SIMON BOLIVAR MEM Total:	100	0	0
Expense Total:	100	0	0
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0	0	99.97

DESCRIPTION
General - 200
Airport - 202
Fire - 222
Parks - 246
Transportation - 202
Vehicle - Sales Tax - 4040
Fuel - Tax - 4050
Vehicle Fee - 4060
Capital Improvement - 204
TOTAL

[illegible]

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc				
Jan	159,172.72		-5.73		176,957.86		11.17		182,497.89		3.13		172,724.38		-5.36				
Feb	147,613.75		3.25		145,078.14		-1.72		137,813.06		-5.01		181,844.15		31.95				
Mar	198,786.62	505,573.09	3.71	0.41	184,962.66	506,998.66	-6.95	0.28	223,580.83	543,891.78	20.88	7.28	190,358.52	544,927.05	-14.86	0.19			
Apr	163,869.60		10.64		165,761.87		1.15		176,235.51		6.32		160,486.33		-8.94				
May	126,346.21		4.78		133,682.41		5.81		132,280.17		-1.05		143,541.64		8.51				
Jun	205,323.73	495,539.54	15.46	10.98	190,192.82	489,637.10	-7.37	-1.19	194,121.06	502,636.74	2.07	2.65	223,829.56	527,857.53	15.30	5.02			
Jul	172,284.77		-3.50		202,957.66		17.80		226,259.18		11.48				-100.00				
Aug	127,430.17		-5.64		131,778.14		3.41		138,613.08		5.19				-100.00				
Sep	211,430.80	511,145.74	14.89	2.72	195,963.89	530,699.69	-7.32	3.83	209,340.64	574,212.90	6.83	8.20		0.00	-100.00	-100.00			
Oct	171,276.75		6.48		156,623.87		-8.56		171,176.04		9.29				-100.00				
Nov	128,289.87		-3.12		91,087.42		-29.00		141,801.40		55.68				-100.00				
Dec	196,954.16	496,520.78	5.13	3.31	273,095.15	520,806.44	38.66	4.89	193,930.15	506,907.59	-28.99	-2.67		0.00	-100.00	-100.00			
	2,008,779.15			4.18	2,048,141.89			1.96	2,127,649.01			3.88	1,072,784.58			-49.58			
YTD	2,008,779.15				YTD	2,048,141.89				YTD	2,127,649.01				YTD	1,072,784.58			

FIRE TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc				
Jan	38,401.62		-2.59		42,358.40		10.30		43,636.61		3.02		41,869.87		-4.05				
Feb	36,175.16		3.42		34,438.73		-4.80		33,556.80		-2.56		41,360.19		23.25				
Mar	45,389.82	119,966.60	6.38	2.48	43,818.01	120,615.14	-3.46	0.54	49,225.40	126,418.81	12.34	4.81	44,148.35	127,378.41	-10.31	0.76			
Apr	38,558.01		12.44		38,083.22		-1.23		40,528.04		6.42		38,506.19		-4.99				
May	31,198.82		5.19		31,506.64		0.99		32,530.09		3.25		33,318.26		2.42				
Jun	48,004.04	117,760.87	14.36	11.17	45,718.44	115,308.30	-4.76	-2.08	46,254.42	119,312.55	1.17	3.47	52,519.73	124,344.18	13.55	4.22			
Jul	41,698.20		-1.68		48,031.96		15.19		53,551.74		11.49				-100.00				
Aug	31,896.69		-4.13		31,603.99		-0.92		34,225.53		8.29				-100.00				
Sep	49,773.70	123,368.59	15.17	3.76	48,293.76	127,929.71	-2.97	3.70	50,743.73	138,521.00	5.07	8.28		0.00	-100.00	-100.00			
Oct	40,793.44		6.86		37,521.08		-8.02		40,389.08		7.64				-100.00				
Nov	31,876.85		-2.41		22,736.99		-28.67		33,238.40		46.19				-100.00				
Dec	47,565.39	120,235.68	7.45	4.46	63,302.30	123,560.37	33.08	2.77	46,512.18	120,139.66	-26.52	-2.77		0.00	-100.00	-100.00			
	481,331.74			5.32	487,413.52			1.26	504,392.02			3.48	251,722.59			-50.09			
YTD	481,331.74				YTD	487,413.52				YTD	504,392.02				YTD	251,722.59			

CAP IMP TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc				
Jan	79,586.27		-5.73		88,478.81		11.17		91,248.94		3.13		86,362.18		-5.36				
Feb	73,806.92		3.25		72,539.07		-1.72		68,906.55		-5.01		90,922.11		31.95				
Mar	99,393.33	252,786.52	3.71	0.41	92,481.34	253,499.22	-6.95	0.28	111,790.44	271,945.93	20.88	7.28	95,179.48	272,463.77	-14.86	0.19			
Apr	81,934.73		10.64		82,803.20		1.06		88,117.89		6.42		80,242.97		-8.94				
May	63,166.84		4.77		66,841.26		5.82		66,140.11		-1.05		71,770.87		8.51				
Jun	102,661.94	247,763.51	15.46	10.97	95,096.43	244,740.89	-7.37	-1.22	96,985.90	251,243.90	1.99	2.66	111,914.53	263,928.37	15.39	5.05			
Jul	86,114.01		-3.50		101,478.44		17.84		113,129.64		11.48				-100.00				
Aug	63,714.91		-5.64		65,743.48		3.18		69,306.57		5.42				-100.00				
Sep	105,715.56	255,544.48	14.89	2.72	97,982.06	265,203.98	-7.32	3.78	104,670.47	287,106.68	6.83	8.26		0.00	-100.00	-100.00			
Oct	85,638.46		6.48		78,312.16		-8.55		85,581.98		9.28				-100.00				
Nov	64,144.73		-3.12		45,543.59		-29.00		70,900.55		55.68				-100.00				
Dec	98,477.24	248,260.43	5.18	3.33	136,547.99	260,403.74	38.66	4.89	96,965.09	253,447.62	-28.99	-2.67		0.00	-100.00	-100.00			
	1,004,354.94			4.18	1,023,847.83			1.94	1,063,744.13			3.90	536,392.14			-49.58			
YTD	1,004,354.94				YTD	1,023,847.83				YTD	1,063,744.13				YTD	536,392.14			

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc	
Jan	76,828.58		-2.56		84,716.59		10.27		87,273.54		3.02		83,739.94		-4.05	
Feb	72,350.44		3.37		68,877.18		-4.80		67,113.73		-2.56		82,720.20		23.25	
Mar	90,779.63	239,958.65	22.23	7.55	87,636.39	241,230.16	-3.46	0.53	98,451.26	252,838.53	12.34	4.81	88,297.27	254,757.41	-10.31	0.76
Apr	77,133.80		-9.65		76,185.74		-1.23		81,056.09		6.39		77,011.70		-4.99	
May	62,404.03		-9.05		63,013.05		0.98		65,060.41		3.25		66,637.05		2.42	
Jun	96,007.97	235,545.80	14.32	-1.02	91,437.20	230,635.99	-4.76	-2.08	92,508.62	238,625.12	1.17	3.46	105,039.27	248,688.02	13.55	4.22
Jul	83,396.31		-1.72		96,063.66		15.19		107,103.61		11.49				-100.00	
Aug	63,795.83		-4.17		63,242.63		-0.87		68,451.07		8.24				-100.00	
Sep	99,500.51	246,692.65	15.07	3.70	96,587.78	255,894.07	-2.93	3.73	101,487.53	277,042.21	5.07	8.26		0.00	-100.00	-100.00
Oct	81,592.95		6.82		75,042.14		-8.03		80,788.35		7.66				-100.00	
Nov	63,753.53		-2.43		45,474.07		-28.67		66,476.34		46.19				-100.00	
Dec	95,130.94	240,477.42	23.50	9.93	126,605.00	247,121.21	33.08	2.76	93,024.93	240,289.62	-26.52	-2.76		0.00	-100.00	-100.00
	962,674.52			4.90	974,881.43			1.27	1,008,795.48			3.48	503,445.43			-50.09
YTD		962,674.52			YTD		974,881.43		YTD		1,008,795.48		YTD		503,445.43	

PARK TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc	
Jan	38,369.24		-2.57		42,348.53		10.37		43,636.63		3.04		41,869.89		-4.05	
Feb	36,175.46		3.43		34,429.00		-4.83		33,556.91		-2.53		41,360.21		23.25	
Mar	45,390.04	119,934.74	6.39	2.49	43,808.16	120,585.69	-3.49	0.54	49,225.39	126,418.93	12.37	4.84	44,148.35	127,378.45	-10.31	0.76
Apr	38,557.96		12.63		38,073.39		-1.26		40,528.02		6.45		38,506.16		-4.99	
May	31,185.59		5.18		31,496.79		1.00		32,529.92		3.28		33,318.25		2.42	
Jun	48,004.05	117,747.60	14.40	11.24	45,708.57	115,278.75	-4.78	-2.10	46,254.43	119,312.37	1.19	3.50	52,519.74	124,344.15	13.55	4.22
Jul	41,698.30		-1.68		48,022.02		15.17		53,551.76		11.52				-100.00	
Aug	31,896.79		-4.13		31,594.17		-0.95		34,225.62		8.33				-100.00	
Sep	49,773.92	123,369.01	15.17	3.76	48,293.70	127,909.89	-2.97	3.68	50,734.60	138,511.98	5.05	8.29		0.00	-100.00	-100.00
Oct	40,726.94		6.68		37,501.78		-7.92		40,363.43		7.63				-100.00	
Nov	31,867.12		-2.39		22,727.18		-28.68		33,225.03		46.19				-100.00	
Dec	47,555.45	120,149.51	7.43	4.39	63,312.10	123,541.06	33.13	2.82	46,512.19	120,100.65	-26.54	-2.78		0.00	-100.00	-100.00
	481,200.86			5.33	487,315.39			1.27	504,343.93			3.49	251,722.60			-50.09
YTD		481,200.86			YTD		487,315.39		YTD		504,343.93		YTD		251,722.60	



Bolivar City Fire Department

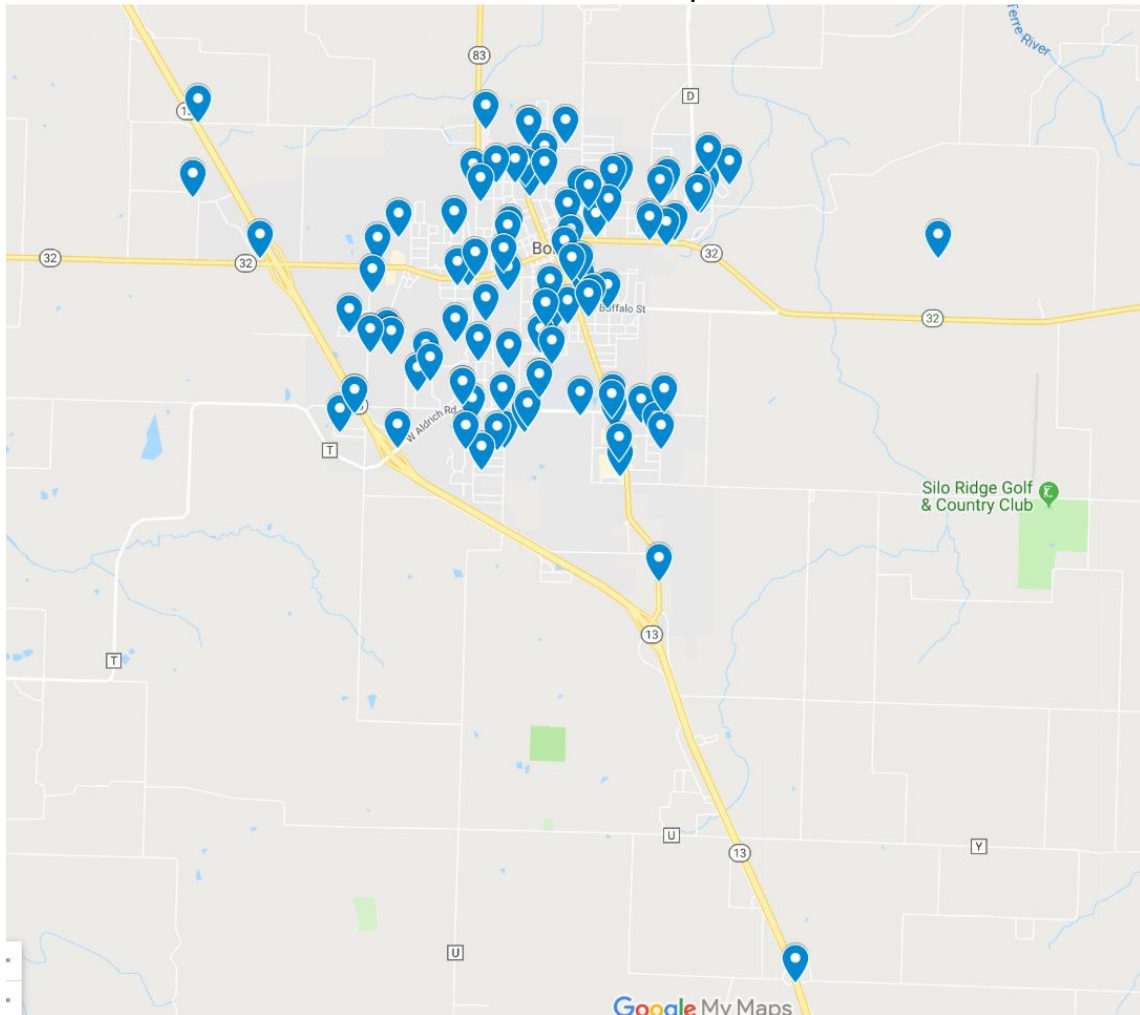
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report May 2019

Response Synopsis:

May, 2019

Incident Location Map



Calls for Service by Type from
May 2019

Number of Incidents

Fire Related including alarms and investigations	19
Emergency Medical Response	80
Motor Vehicle Accidents	8
Hazardous Materials	0
Citizen Assist	18
Inspections	0

Our Family helping to serve and protect the lives and property of your family!

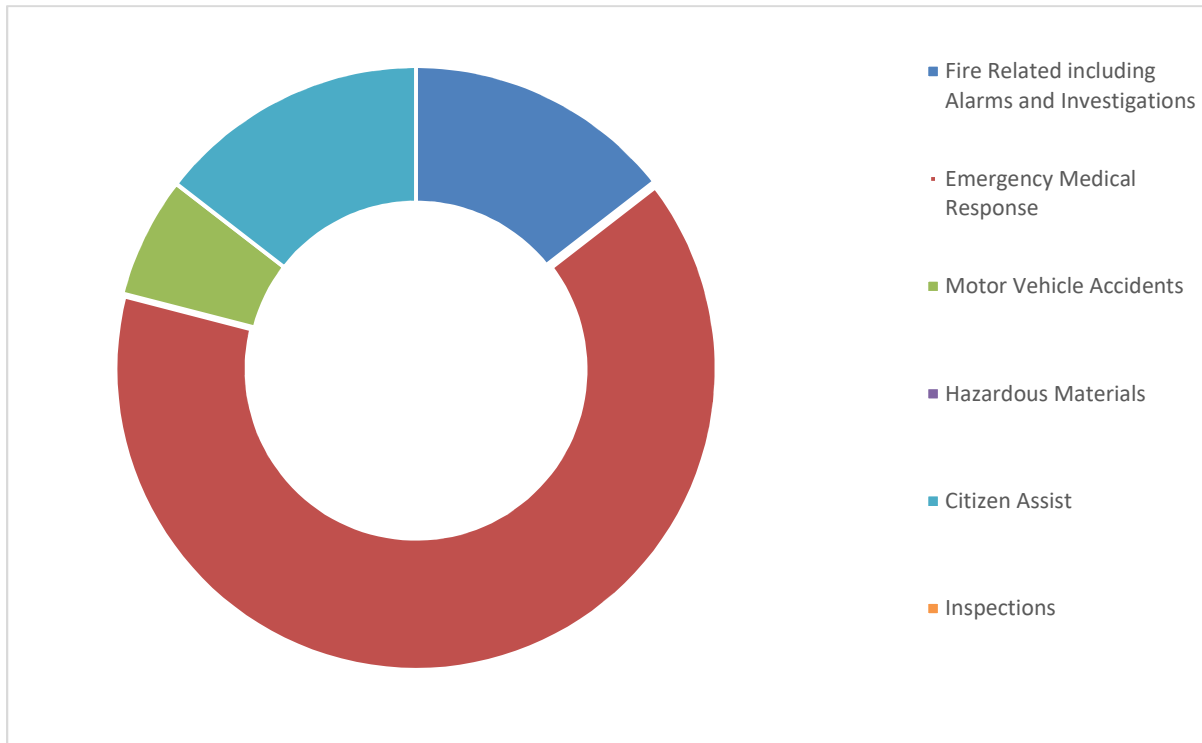
WWW.BOLIVARCITYFIRE.COM



Bolivar City Fire Department

211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

Incident Call Type Graph



Response Time Analysis

The average time of the first arriving unit on scene to priority 1 calls during this timeframe was 5:18.

There were approximately 13% (17) of Concurrent Emergency Incident Responses during this time period.

Unit	Average P1 Enroute Time	Average P1 on Scene Time
R-14 Housed at PSC	1:13	4:58
E-11 Housed at Station 1	1:54	5:21 (Occasionally Housed at PSC)
E-13 Housed at Station 1	6:02	15:15**

*Priority 1 (P1)

** Mutual Aid apparatus

Our Family helping to serve and protect the lives and property of your family!

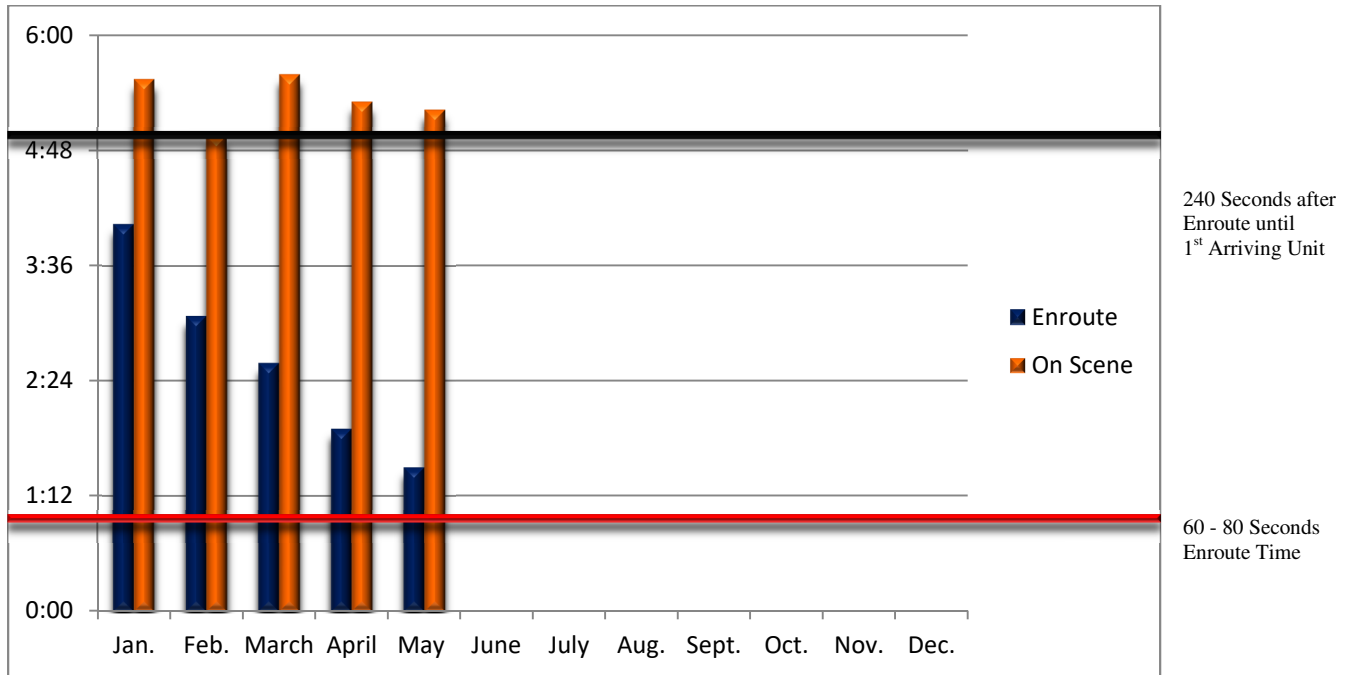
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Bolivar City Fire Department

211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

Average En-route and Response times of BCFD Fire Engines & Rescue Companies compared to NFPA Standards & BCFD Service Delivery Goals



Average Response times of BCFD Full Alarm Assignment Capabilities compared to NFPA Standards & BCFD Service Delivery Goals

The NFPA Standard is 480 Seconds (8 minutes) 90% of the time to ensure full alarm assignment is on scene. BCFD is working to accomplish this goal through on duty staff, reserve staff, and mutual aid agreements.

Fire Value lost this month: \$176,000* Mutual aid fire in Fair Play

Mutual Aid received:

BCFD received Mutual Aid from the following departments:

Central Polk County
Dunnegan Fire Dept.

Received from: 2

Given to: 1
Given to: 1

Our Family helping to serve and protect the lives and property of your family!

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Bolivar City Fire Department

211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

Bolivar City Fire Department
Detailed Activity List
April 2019

Sunshine Preschool safety Presentation
Bolivar Primary School Fire drill
Bolivar Middle School Career Day
BUM kids safety presentation
CAP kids Safety Presentation
Veteran's Day Welcome home event
Safety training with Pool staff
DHS Community Safety meeting
LEPC meeting
New Storm siren installed
EOC activated and under tornado warning 2 separate times
RAVE cooperation meeting with Polk Co. Library
FBC safety walk-through
Rotary 4th of July pre-plan meeting

Submitted By Deputy Chief Brent Watkins

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BOLIVARCITY

Incident List by Alarm Date/Time

Alarm Date Between {05/01/2019} And {05/31/2019}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
19-0501004-000	05/01/2019	17:40:09	1211 E BROADWAY ST	5313 Odor Investigation
19-0501005-000	05/01/2019	22:00:56	1995 S SPRINGFIELD AVE /D	324 Motor Vehicle Accident with
19-0502001-000	05/02/2019	00:48:53	455 E PARKVIEW ST /DIST:	111 Building fire
19-0502006-000	05/02/2019	16:55:49	808 S PIKE AVE /DIST: DIS	321 EMS call, excluding vehicle
19-0503001-000	05/03/2019	07:14:54	N POMME DE TERRE AVE & E	324 Motor Vehicle Accident with
19-0503006-000	05/03/2019	08:30:00	706 N LEONARD PL /DIST: D	9002 Fire Safety Education
19-0503005-000	05/03/2019	14:32:12	3303 W BROADWAY ST /DIST:	321 EMS call, excluding vehicle
19-0504002-000	05/04/2019	12:44:47	1819 S WOMMACK AVE /111	321 EMS call, excluding vehicle
19-0504004-000	05/04/2019	17:47:55	W LOCUST ST & N PARK AVE	321 EMS call, excluding vehicle
19-0504005-000	05/04/2019	19:15:18	603 W OLIVE ST	321 EMS call, excluding vehicle
19-0504006-000	05/04/2019	20:06:18	1330 E DIVISION ST /DIST:	611 Dispatched & cancelled en ro
19-0505001-000	05/05/2019	06:52:24	2240 S MESA DR	321 EMS call, excluding vehicle
19-0505003-000	05/05/2019	10:52:39	1500 N OAKLAND AVE	745 Alarm system activation, no
19-0505004-000	05/05/2019	12:31:21	226 W COLLEGE ST /DIST: D	321 EMS call, excluding vehicle
19-0505005-000	05/05/2019	13:54:55	1360 S GEORGIA DR /DIST:	321 EMS call, excluding vehicle
19-0505006-000	05/05/2019	16:01:54	460 N MICHAEL AVE	5006 Lift Assist / Delayed Ambul
19-0505010-000	05/05/2019	21:16:20	223 E VIVIAN ST	321 EMS call, excluding vehicle
19-0506002-000	05/06/2019	11:58:55	2565 S SPRINGFIELD AVE	321 EMS call, excluding vehicle
19-0506003-000	05/06/2019	12:19:01	1009 W ALDRICH RD	311 Medical assist, assist EMS c
19-0506004-000	05/06/2019	13:05:56	503 N ALBANY AVE /DIST: D	321 EMS call, excluding vehicle
19-0507002-000	05/07/2019	05:48:57	1855 E DIVISION ST /APT C	551 Assist police or other gover
19-0507003-000	05/07/2019	06:35:29	1923 S HEDGEWOOD DR /DIST	321 EMS call, excluding vehicle
19-0507004-000	05/07/2019	11:43:21	2101 W BROADWAY ST	321 EMS call, excluding vehicle
19-0507006-000	05/07/2019	14:33:38	1009 W ALDRICH RD	321 EMS call, excluding vehicle
19-0507007-000	05/07/2019	19:33:18	1990 W BROADWAY ST	611 Dispatched & cancelled en ro
19-0507008-000	05/07/2019	20:32:16	211 W AUBURN ST /3-D	341 Search for person on land
19-0507009-000	05/07/2019	23:03:39	1211 S CARL AVE /DIST: DI	321 EMS call, excluding vehicle
19-0508001-000	05/08/2019	11:29:07	520 S ALBANY AVE	700 False alarm or false call, O
19-0508004-000	05/08/2019	20:20:40	1500 N OAKLAND AVE	735 Alarm system sounded due to
19-0508005-000	05/08/2019	21:08:00	910 E LINDON ST /15	321 EMS call, excluding vehicle
19-0509001-000	05/09/2019	07:29:37	1995 S MAPLE TREE LN	321 EMS call, excluding vehicle
19-0509002-000	05/09/2019	07:34:26	1830 E LAVERNE ST /DIST:	321 EMS call, excluding vehicle
19-0509003-000	05/09/2019	08:00:00	604 W JACKSON ST	5531 Public Education
19-0509004-000	05/09/2019	10:00:00	105 E DIVISION ST	5531 Public Education
19-0509005-000	05/09/2019	11:53:59	S SPRINGFIELD AVE & E ALD	324 Motor Vehicle Accident with
19-0509006-000	05/09/2019	12:10:19	1830 E LAVERNE ST	321 EMS call, excluding vehicle
19-0509007-000	05/09/2019	12:22:11	1919 S HARTFORD AVE	321 EMS call, excluding vehicle
19-0509009-000	05/09/2019	14:18:53	1630 S MEADOW LN /DIST: D	321 EMS call, excluding vehicle
19-0509010-000	05/09/2019	17:32:14	121 W LILLIAN LN	745 Alarm system activation, no
19-0509012-000	05/09/2019	20:42:49	339 E OLIVE ST /DIST: 45.	321 EMS call, excluding vehicle
19-0510001-000	05/10/2019	07:10:55	4385 S 150th RD /DIST: DI	5312 Smoke Investigation
19-0510002-000	05/10/2019	08:51:54	1325 S LILLIAN AVE /DIST:	5001 Lift Assist / Ambulance Req
19-0510003-000	05/10/2019	12:17:42	NB MO 13 HWY & E 430TH RD	322 Motor vehicle accident with

BOLIVARCITY

Incident List by Alarm Date/Time

Alarm Date Between {05/01/2019} And {05/31/2019}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
19-0510004-000	05/10/2019	13:20:35	120 W DRAKE ST	341 Search for person on land
19-0510005-000	05/10/2019	21:15:40	1875 S SPRINGFIELD AVE /D	611 Dispatched & cancelled en ro
19-0511001-000	05/11/2019	06:01:31	431 N RECHOW AVE /DIST: D	321 EMS call, excluding vehicle
19-0511002-000	05/11/2019	11:23:05	520 S ALBANY AVE	321 EMS call, excluding vehicle
19-0512001-000	05/12/2019	01:35:29	113 W LILLIAN LN	740 Unintentional transmission o
19-0512003-000	05/12/2019	06:14:26	112 W COLLEGE ST /DIST: D	321 EMS call, excluding vehicle
19-0512004-000	05/12/2019	08:23:47	2141 E THORN RIDGE DR /DIS	321 EMS call, excluding vehicle
19-0512006-000	05/12/2019	15:39:57	1111 S PIKE AVE /DIST: DI	321 EMS call, excluding vehicle
19-0513002-000	05/13/2019	09:13:26	320 E JACKSON ST /UPSTAIR	321 EMS call, excluding vehicle
19-0513003-000	05/13/2019	14:08:53	1510 E BROADWAY ST	321 EMS call, excluding vehicle
19-0513004-000	05/13/2019	17:28:42	231 W BUFFALO ST /DIST: D	321 EMS call, excluding vehicle
19-0513005-000	05/13/2019	18:08:51	705 E BROADWAY ST	321 EMS call, excluding vehicle
19-0513006-000	05/13/2019	19:16:52	811 N MAIN AVE	731 Sprinkler activation due to
19-0514001-000	05/14/2019	01:14:06	2315 W SOUTH ST	321 EMS call, excluding vehicle
19-0514003-000	05/14/2019	17:45:38	520 S ALBANY AVE	321 EMS call, excluding vehicle
19-0514005-000	05/14/2019	18:53:09	1435 E WELLS ST /DIST: DI	321 EMS call, excluding vehicle
19-0514006-000	05/14/2019	19:13:34	1206 S KILLINGSWORTH AVE	321 EMS call, excluding vehicle
19-0514007-000	05/14/2019	23:58:21	620 W BROADWAY ST /DIST:	611 Dispatched & cancelled en ro
19-0515003-000	05/15/2019	11:45:55	1491 E SAN MARTIN ST /DIS	321 EMS call, excluding vehicle
19-0515004-000	05/15/2019	14:20:42	214 W SUMMIT ST	5506 Smoke detector installation
19-0515006-000	05/15/2019	18:20:10	1830 E LAVERNE ST /DIST:	321 EMS call, excluding vehicle
19-0515007-000	05/15/2019	23:06:56	808 S PIKE AVE /DIST: DIS	321 EMS call, excluding vehicle
19-0516001-000	05/16/2019	01:01:45	308 E 32 ST /Fair play, M	111 Building fire
19-0516002-000	05/16/2019	03:15:30	524 S ALBANY AVE /DIST: D	321 EMS call, excluding vehicle
19-0516003-000	05/16/2019	06:19:05	1013 W JACKSON ST /DIST:	321 EMS call, excluding vehicle
19-0516005-000	05/16/2019	16:17:35	1211 S CARL AVE /DIST: 45	321 EMS call, excluding vehicle
19-0517001-000	05/17/2019	13:36:20	2519 W HERITAGE ST /DIST:	321 EMS call, excluding vehicle
19-0517002-000	05/17/2019	19:28:08	609 S CHICAGO PL	118 Trash or rubbish fire, conta
19-0517003-000	05/17/2019	19:41:36	719 N OAKLAND AVE /DIST:	321 EMS call, excluding vehicle
19-0518002-000	05/18/2019	10:09:17	1985 THORN RIDGE CIR /DIST	321 EMS call, excluding vehicle
19-0518003-000	05/18/2019	10:38:19	2255 S PIKE AVE /7	321 EMS call, excluding vehicle
19-0518004-000	05/18/2019	11:01:31	2524 S MORRISVILLE RD	321 EMS call, excluding vehicle
19-0518012-000	05/18/2019	22:04:02	226 S KILLINGSWORTH AVE	321 EMS call, excluding vehicle
19-0519002-000	05/19/2019	14:28:55	1500 N OAKLAND AVE	741 Sprinkler activation, no fir
19-0519004-000	05/19/2019	20:42:54	1113 W JACKSON ST	5313 Odor Investigation
19-0520001-000	05/20/2019	07:23:34	424 W MAPLE ST /KEY ON PA	321 EMS call, excluding vehicle
19-0520002-000	05/20/2019	16:54:28	623 S BOSTON PL /DIST: DI	321 EMS call, excluding vehicle
19-0520004-000	05/20/2019	19:52:16	S 13 HWY & W ALDRICH RD	611 Dispatched & cancelled en ro
19-0520005-000	05/20/2019	19:55:36	626 W SAN MARTIN ST	813 Wind storm, tornado/hurrican
19-0520007-000	05/20/2019	20:08:37	312 S SPRINGFIELD AVE	8151 Severe Weather Storm Spotti
19-0520008-000	05/20/2019	20:18:25	3688 S SPRINGFIELD AVE	813 Wind storm, tornado/hurrican
19-0520009-000	05/20/2019	20:24:56	829 W PEARL ST /DIST: DIS	800 Severe weather or natural di
19-0520010-000	05/20/2019	22:00:37	1300 S HEDGEWOOD DR	6002 Cancelled at Station 1

BOLIVARCITY

Incident List by Alarm Date/Time

Alarm Date Between {05/01/2019} And {05/31/2019}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
19-0521002-000	05/21/2019	09:45:54	W BROADWAY ST & N OAKLAND	322 Motor vehicle accident with
19-0521003-000	05/21/2019	10:08:25	1820 S BARON DR /102	321 EMS call, excluding vehicle
19-0521005-000	05/21/2019	11:56:30	1623 S PIKE AVE /DIST: 45	321 EMS call, excluding vehicle
19-0522001-000	05/22/2019	08:06:04	1623 S PIKE AVE /DIST: 45	321 EMS call, excluding vehicle
19-0522002-000	05/22/2019	08:09:17	811 N MARKET AVE /DIST: D	321 EMS call, excluding vehicle
19-0522006-000	05/22/2019	20:24:56	726 W SUMMIT ST /DIST: DI	321 EMS call, excluding vehicle
19-0522007-000	05/22/2019	20:39:18	1206 S KILLINGSWORTH AVE	321 EMS call, excluding vehicle
19-0523002-000	05/23/2019	03:27:53	816 E LINDON ST	321 EMS call, excluding vehicle
19-0523003-000	05/23/2019	07:59:10	4353 S 95TH RD /DIST: DIS	1110 Fire/Smoke Alarm
19-0523005-000	05/23/2019	12:28:07	E BROADWAY ST & N HARTFOR	324 Motor Vehicle Accident with
19-0523006-000	05/23/2019	15:01:33	703 E COLLEGE ST /DIST: D	321 EMS call, excluding vehicle
19-0523007-000	05/23/2019	15:21:14	1820 S BARON DR /101	321 EMS call, excluding vehicle
19-0523008-000	05/23/2019	18:09:40	830 W COLLEGE ST /DIST: D	321 EMS call, excluding vehicle
19-0524001-000	05/24/2019	03:20:27	1819 S WOMMACK AVE /DIST:	321 EMS call, excluding vehicle
19-0524004-000	05/24/2019	14:26:42	600 E ALDRICH RD	321 EMS call, excluding vehicle
19-0525001-000	05/25/2019	06:00:33	2240 S MESA DR /DIST: 527	321 EMS call, excluding vehicle
19-0526002-000	05/26/2019	11:16:21	1258 NN HWY /DIST: DIST:	321 EMS call, excluding vehicle
19-0526004-000	05/26/2019	20:03:41	222 E DIVISION ST /DIST:	321 EMS call, excluding vehicle
19-0526005-000	05/26/2019	21:45:53	752 W GORDON PL	622 No Incident found on arrival
19-0527001-000	05/27/2019	01:44:57	1855 S LILLIAN AVE /APT 3	321 EMS call, excluding vehicle
19-0527003-000	05/27/2019	09:45:37	2223 W ERSKINE ST /DIST:	321 EMS call, excluding vehicle
19-0528001-000	05/28/2019	07:30:32	2240 S MESA DR /DIST: 527	321 EMS call, excluding vehicle
19-0528004-000	05/28/2019	12:21:57	1260 S PIKE AVE /DIST: DI	321 EMS call, excluding vehicle
19-0528005-000	05/28/2019	12:45:56	520 S ALBANY AVE	321 EMS call, excluding vehicle
19-0528006-000	05/28/2019	14:31:47	322 N CHICAGO AVE /DIST:	321 EMS call, excluding vehicle
19-0528007-000	05/28/2019	17:12:31	603 E MAUPIN ST	321 EMS call, excluding vehicle
19-0529001-000	05/29/2019	00:24:55	322 N CHICAGO AVE /DIST:	321 EMS call, excluding vehicle
19-0529003-000	05/29/2019	05:11:32	N 13 HWY & E 490TH RD /NB	322 Motor vehicle accident with
19-0529006-000	05/29/2019	16:31:36	520 S ALBANY AVE	700 False alarm or false call, O
19-0529007-000	05/29/2019	17:54:02	1461 S CHARLES PL	5506 Smoke detector installation
19-0529010-000	05/29/2019	23:37:31	2015 S MORRISVILLE RD /LO	321 EMS call, excluding vehicle
19-0530001-000	05/30/2019	09:47:19	451 W MAPLE ST /DIST: 162	321 EMS call, excluding vehicle
19-0530002-000	05/30/2019	11:09:21	2451 S SPRINGFIELD AVE /G	321 EMS call, excluding vehicle
19-0530004-000	05/30/2019	17:40:23	1623 S PIKE AVE /DIST: DI	611 Dispatched & cancelled en ro
19-0530005-000	05/30/2019	17:42:14	646 N OAKLAND AVE /CHECK	113 Cooking fire, confined to co
19-0531001-000	05/31/2019	08:03:52	614 E FREEMAN ST	743 Smoke detector activation, n
19-0531002-000	05/31/2019	09:16:32	1830 E LAVERNE ST	321 EMS call, excluding vehicle
19-0531003-000	05/31/2019	09:47:19	1830 E LAVERNE ST	321 EMS call, excluding vehicle
19-0531006-000	05/31/2019	19:23:06	404 S SPRINGFIELD AVE	324 Motor Vehicle Accident with

Total Incident Count 125

BOLIVARCITY

Overlapping Incidents

Alarm Date Between {05/01/2019} And {05/31/2019}

					Overlaps (at least)		
Incident-Exp#	Alm Date	Alm Time	Clr Date	Clr Time	Incident-Exp#	Alm Date	Alm Time
19-0506003-000	05/06/2019	12:19:01	05/06/2019	12:28:59	19-0506002-000	05/06/2019	11:58:55
19-0509002-000	05/09/2019	07:34:26	05/09/2019	08:05:11	19-0509001-000	05/09/2019	07:29:37
19-0509003-000	05/09/2019	08:00:00	05/09/2019	12:00:00	19-0509002-000	05/09/2019	07:34:26
19-0509004-000	05/09/2019	10:00:00	05/09/2019	10:41:27	19-0509003-000	05/09/2019	08:00:00
19-0509005-000	05/09/2019	11:53:59	05/09/2019	12:30:11	19-0509003-000	05/09/2019	08:00:00
19-0509006-000	05/09/2019	12:10:19	05/09/2019	12:27:37	19-0509005-000	05/09/2019	11:53:59
19-0509007-000	05/09/2019	12:22:11	05/09/2019	12:28:55	19-0509005-000	05/09/2019	11:53:59
19-0517003-000	05/17/2019	19:41:36	05/17/2019	20:02:36	19-0517002-000	05/17/2019	19:28:08
19-0518003-000	05/18/2019	10:38:19	05/18/2019	11:01:35	19-0518002-000	05/18/2019	10:09:17
19-0518004-000	05/18/2019	11:01:31	05/18/2019	11:24:46	19-0518003-000	05/18/2019	10:38:19
19-0520008-000	05/20/2019	20:18:25	05/20/2019	21:21:22	19-0520007-000	05/20/2019	20:08:37
19-0520009-000	05/20/2019	20:24:56	05/20/2019	20:52:00	19-0520007-000	05/20/2019	20:08:37
19-0521003-000	05/21/2019	10:08:25	05/21/2019	10:30:08	19-0521002-000	05/21/2019	09:45:54
19-0522002-000	05/22/2019	08:09:17	05/22/2019	08:28:53	19-0522001-000	05/22/2019	08:06:04
19-0522007-000	05/22/2019	20:39:18	05/22/2019	21:02:25	19-0522006-000	05/22/2019	20:24:56
19-0528005-000	05/28/2019	12:45:56	05/28/2019	13:09:31	19-0528004-000	05/28/2019	12:21:57
19-0530005-000	05/30/2019	17:42:14	05/30/2019	18:52:11	19-0530004-000	05/30/2019	17:40:23

Total Incident Count 125

Total Overlapping Incidents 17

AIRPORT REPORT – June 2019

Operations: Concerning the day-to-day activities S.O.A.R. logged 144.0 hours for the month of **May**, including 53.00 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

Airfield Inspections: No airfield issues were reported in **May**. No NOTAMS were issued in May.

Hangars: For the month of **May**, all 46 T-hangars remain leased. We continue to have a wait list of folks interested in leasing a hangar. We are still looking into the possible building of another set of t-hangars in 2019.

Fuel System: We had a minor electrical issue with the Fuel Master system requiring assistance from Polk County Electric.

Fuel Sales: S.O.A.R. generated **May** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were down 451 gallons over last month. Sales were down 76 gallons for the same period last year. Summary fuel sales information for **May** is included in **Appendix 1**.

Wildlife: Limited deer sightings have occurred. We have had some turkey sightings this month.

Airport Projects: The drainage project (Phase 1) of the sealing/stripping project was completed. It has resolved the issue with the pooling water on the north end of the FBO building. There are still a few trees on the east side of the runway to be removed. There is also still one outstanding tree on Hwy 32 that May still be an open issue from several years ago. Olsson is trying to get additional details about that tree.

The City has marked out areas for pavement work near the lower east hangar (Hangar #3) to be repaired prior to the kickoff of Phase 2 of the sealing/stripping project which is to begin July 7th.

The outstanding issues with the MicroTower Weather System have been resolved and it is being received well. After sending back the VHF radio that was causing the original problems, the manufacture determined it was a software issue caused by the reuse of product serial numbers. These serial numbers drive configuration settings in the software and because the number was reused it was causing calibration issues with the radio.

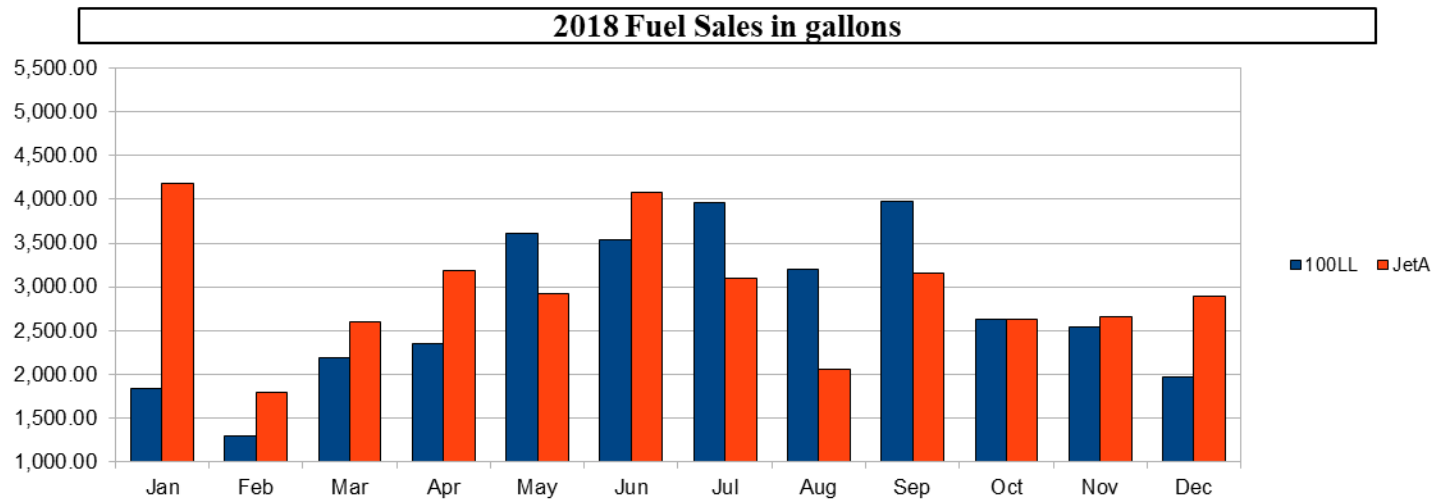
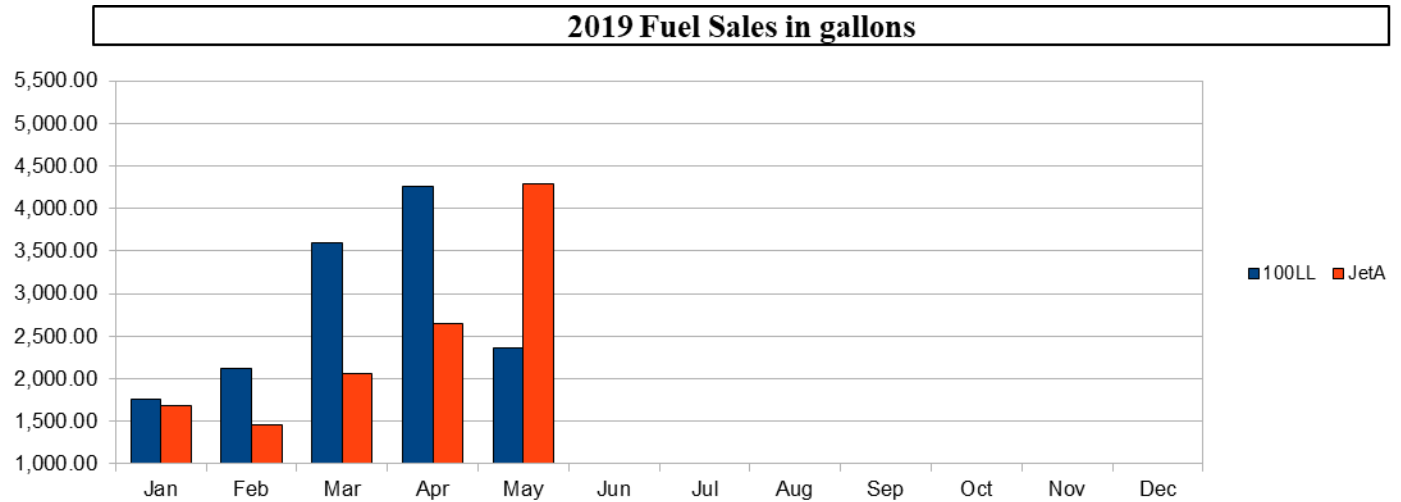
Appendix 1 - Fuel Sales

Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

Kerrick Tweedy, Executive Director
Service Oriented Aviation Readiness (S.O.A.R.)

Airport Report – June 2018
Appendix 1 – Fuel Sales for May 2018





My Offense By Year Report

Municipal Court

6/3/2019 5:43:44 PM

Violations For Filed Date From 05/01/2019 To 05/31/2019

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
215.030	FAILURE TO RESTRAIN ANIMAL					2								2
225.1060	TRESPASSING					2								2
225.1110	STEALING					1								1
225.1150	FRAUDULENT USE OF CREDIT/DEBIT DEVICE					1								1
225.120	ASSAULT					7								7
225.1200	SHOPLIFTING					2								2
225.130	DOMESTIC ASSAULT					9								9
225.180	ENDANGERING WELFARE OF A CHILD					2								2
225.1800	POSSESSION OF CONTROLLED SUBSTANCE (MARIJUANA)					1								1
225.1830	POSSESSION OF DRUG PARAPHERNALIA					4								4
225.200	VIOLATION ORDER OF PROTECTION					1								1
225.390	RESISTING ARREST					3								3
225.750	NOISE DISTURBANCE PROHIBITED					1								1
320.030	FAIL TO OBEY TRAFF CONTROL DEV					3								3
330.050	FAILURE TO YIELD RIGHT OF WAY					1								1
330.060	FAIL TO YIELD TO ONCOMING TRAFFIC					3								3
335.180	FAILURE TO USE TURN SIGNAL					1								1
335.210	FOLLOWING TOO CLOSE					1								1
340.020	SPEEDING OUTSIDE CBD					5								5
340.040	SPEEDING SCHOOL ZONE					3								3
343.020	DRIVING WHILE INTOXICATED					1								1
380.010	DRIVING WHILE REVOKED/SUSPENDED					7								7
380.020	NO VALID OPERATOR LICENSE					5								5
380.050	FAILURE TO REGISTER MOTOR VEHICLE/EXPIRED PLATE					12								12
380.140	FINANCIAL RESPONSIBILITY REQUIRED					12								12
380.145	FAILURE TO EXHIBIT INSURANCE					5								5
VOID	VOIDED TICKET					4								4



My Offense By Year Report

Municipal Court

6/3/2019 5:43:44 PM

Violations For Filed Date From 05/01/2019 To 05/31/2019

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------

Report Totals:				99								99
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Mark Webb
Chief of Police

Bolivar Police Department

211W. Walnut Street, P.O. Box 9 Bolivar, Missouri 65613

Phone: (417) 326-5298 Fax: (417) 326-6076

info@bolivarpolice.org

Intra-Departmental Communication

TO: Chief M. Webb

FROM: Melissa Kuchta

DATE: 06/03/2019

SUBJECT: Monthly Audits/statistical data May, 2019

Chief, attached are the reports you request to see each month to include the following:

Total Incidents by **OFFENSE**: BPD took **112** (116 in April) reports in May indicating the highest incident totals are Stealing, Assault, Property Damage, Theft from a Motor Vehicle, and Mental Health related offenses. (Incident report by statutes summary)

CALLS FOR SERVICE: BPD responded to **1421** (1415 for April) calls for service for the month of May. Reports indicate Thursday at 1400 hours are peak times for calls for service to be generated and responded to. The highest calls for service include but not limited to: Follow-up investigations, traffic violation, call backs, well-being checks and general information calls.

ARREST: BPD Officers arrested/cited/cleared **47** offenses-warrants in May (72 in April) totals by violation and offense: Our higher numbers appear to be from warrant arrest, assault, drug and paraphernalia violations, and stealing. (Arrest with all charges by date range summary)

CITATIONS: BPD issued **72** (91 in April) citations in May. Totals by violation indicate the highest totals of citations include; Assault, no proof of insurance, stealing, and no valid operator's license. (Summons/citation charge summary)

FIELD CONTACTS: BPD conducted **20** (20 in April) Field contacts in April for the following: Assist agency contacts, civil request, Found Property, requested contact documented reports, Instigative contacts, Lost Property, Suspicious Activity and other non-related contacts. (Field contact reason summary report)

RACIAL PROFILING REPORT: BPD conducted **317** (460 in March) traffic stops in April. Traffic stops are broken down in to 16 different categories: Race, type of stop, reason for stop, location of stop, gender, age, residency, stops resulting in searches, total stops involving searches, probable cause authority for the search, duration of the search, discovery of contraband, arrest, and crimes violated as a result of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

Incident Report By Statutes**Offense: 215.031 M-DANGEROUS ANIMAL**

	Date/Time	Reported	Case #	System ID
1)	05/15/2019	17:12	2019-10839	20619

Offense: 215.043 M-ANIMAL ABUSE

	Date/Time	Reported	Case #	System ID
1)	05/27/2019	14:40	2019-10917	20699

Offense: 225.1040 M-PROPERTY DAMAGE

	Date/Time	Reported	Case #	System ID
1)	05/05/2019	14:32	2019-10768	20548
2)	05/07/2019	05:36	2019-10779	20559
3)	05/07/2019	08:33	2019-10781	20561
4)	05/07/2019	15:19	2019-10789	20568
5)	05/08/2019	14:19	2019-10800	20580
6)	05/09/2019	09:18	2019-10805	20585
7)	05/09/2019	18:38	2019-10808	20588
8)	05/13/2019	15:54	2019-10825	20605
9)	05/15/2019	12:45	2019-10836	20616
10)	05/17/2019	16:22	2019-10862	20642

Offense: 225.1060 M-TRESPASSING

	Date/Time	Reported	Case #	System ID
1)	05/16/2019	19:16	2019-10853	20633

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	05/01/2019	14:58	2019-10738	20518
2)	05/02/2019	09:21	2019-10747	20527
3)	05/02/2019	13:51	2019-10742	20522
4)	05/04/2019	08:51	2019-10757	20537
5)	05/06/2019	20:25	2019-10777	20557
6)	05/07/2019	14:16	2019-10785	20565
7)	05/07/2019	17:28	2019-10793	20573
8)	05/15/2019	16:20	2019-10838	20618
9)	05/15/2019	18:19	2019-10840	20620
10)	05/16/2019	16:16	2019-10850	20630
11)	05/18/2019	14:46	2019-10870	20651
12)	05/25/2019	12:11	2019-10905	20687

Offense: 225.1150

M-FRAUDULENT USE OF CREDIT/DEBIT DEVICE

Date/Time	Reported	Case #	System ID
1) 05/04/2019	08:51	2019-10757	20537

Offense: 225.1200

M-SHOPLIFTING

Date/Time	Reported	Case #	System ID
1) 05/16/2019	01:47	2019-10842	20622
2) 05/16/2019	19:16	2019-10853	20633
3) 05/22/2019	09:07	2019-10886	20668
4) 05/22/2019	09:56	2019-10888	20670

Offense: 225.130

M-ASSAULT (SIMPLE ASSAULT)

Date/Time	Reported	Case #	System ID
1) 05/01/2019	18:48	2019-10743	20523
2) 05/04/2019	10:46	2019-10759	20539
3) 05/04/2019	19:19	2019-10763	20543
4) 05/06/2019	08:46	2019-10769	20549
5) 05/06/2019	10:22	2019-10770	20550
6) 05/06/2019	19:50	2019-10776	20556
7) 05/07/2019	12:36	2019-10792	20572
8) 05/07/2019	14:51	2019-10786	20566
9) 05/07/2019	21:40	2019-10795	20575
10) 05/13/2019	18:57	2019-10827	20607
11) 05/13/2019	23:05	2019-10829	20609
12) 05/14/2019	23:42	2019-10835	20615
13) 05/18/2019	14:53	2019-10871	20650
14) 05/19/2019	22:27	2019-10875	20656
15) 05/21/2019	18:56	2019-10884	20666
16) 05/23/2019	10:40	2019-10895	20677

Offense: 225.180

M-ENDANGERING THE WELFARE OF A CHILD

Date/Time	Reported	Case #	System ID
1) 05/25/2019	14:07	2019-10908	20690

Offense: 225.1800

M-POSSESSION OF MARIJUANA

Date/Time	Reported	Case #	System ID
1) 05/04/2019	23:11	2019-10765	20545
2) 05/09/2019	00:53	2019-10803	20583

Offense: 225.1830

M-POSSESSION OF DRUG PARAPHERNALIA

Date/Time	Reported	Case #	System ID
1) 05/04/2019	23:11	2019-10765	20545
2) 05/07/2019	12:36	2019-10792	20572

3)	05/08/2019	21:55	2019-10802	20582
4)	05/09/2019	00:53	2019-10803	20583
5)	05/18/2019	01:57	2019-10866	20646

Offense: 225.200 M- VIOLATION OF ORDER OF PROTECTION

	Date/Time	Reported	Case #	System ID
1)	05/01/2019	13:03	2019-10735	20515
2)	05/11/2019	06:17	2019-10817	20597

Offense: 225.390 RESISTING ARREST

	Date/Time	Reported	Case #	System ID
1)	05/17/2019	18:40	2019-10864	20644
2)	05/23/2019	01:11	2019-10894	20676

Offense: 315.040 M-LEAVING THE SCENE OF AN ACCIDENT

	Date/Time	Reported	Case #	System ID
1)	05/03/2019	09:00	2019-10753	20533
2)	05/07/2019	13:40	2019-10790	20657
3)	05/16/2019	20:55	2019-10854	20634

Offense: 335.220 M-CARELESS AND IMPRUDENT DRIVING

	Date/Time	Reported	Case #	System ID
1)	05/23/2019	01:11	2019-10894	20676

Offense: 565.091-001Y201753 HARASSMENT - 2ND DEGREE (MISD)

	Date/Time	Reported	Case #	System ID
1)	05/06/2019	13:00	2019-10772	20552

Offense: 568.060 CHILD ABUSE

	Date/Time	Reported	Case #	System ID
1)	05/15/2019	12:45	2019-10837	20617

Offense: 570.030-002Y200923 STEALING MOTOR FUEL

	Date/Time	Reported	Case #	System ID
1)	05/22/2019	08:24	2019-10885	20667

Offense: 570.030-043Y201723 STEALING

	Date/Time	Reported	Case #	System ID
1)	05/07/2019	14:47	2019-10787	20569
2)	05/08/2019	17:59	2019-10801	20581
3)	05/09/2019	11:15	2019-10806	20586
4)	05/17/2019	18:04	2019-10855	20635
5)	05/24/2019	02:28	2019-10899	20681

Offense: ALL OTHER**ALL OTHER OFFENSES**

Date/Time	Reported	Case #	System ID
1) 05/04/2019	12:20	2019-10761	20541

Offense: ANIMAL**ANIMAL CRUELTY**

Date/Time	Reported	Case #	System ID
1) 05/18/2019	13:58	2019-10869	20649

Offense: ASSAULT SIMPLE**ASSAULT SIMPLE**

Date/Time	Reported	Case #	System ID
1) 05/04/2019	00:18	2019-10755	20535
2) 05/11/2019	06:17	2019-10817	20597
3) 05/17/2019	15:54	2019-10861	20641
4) 05/22/2019	21:35	2019-10893	20675
5) 05/29/2019	18:08	2019-10928	20710

Offense: COUNTERFEITING/FORGER**COUNTERFEITING/FORGERY**

Y

Date/Time	Reported	Case #	System ID
1) 05/08/2019	09:15	2019-10797	20577

Offense: DESTRUCTION**DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY**

Date/Time	Reported	Case #	System ID
1) 05/17/2019	09:51	2019-10857	20637
2) 05/22/2019	08:24	2019-10885	20667

Offense: DRIVING**DRIVING UNDER INFLUENCE**

Date/Time	Reported	Case #	System ID
1) 05/18/2019	01:57	2019-10866	20646

Offense: DRUG**DRUG/NARCOTIC VIOLATIONS**

Date/Time	Reported	Case #	System ID
1) 05/04/2019	12:20	2019-10761	20541
2) 05/14/2019	05:41	2019-10831	20735

Offense: DRUGS**DRUGS EQUIPMENT VIOLATIONS**

Date/Time	Reported	Case #	System ID
1) 05/04/2019	12:20	2019-10761	20541
2) 05/14/2019	05:41	2019-10831	20735

Offense: FRAUD CREDIT**CREDIT CARD/AUTOMATED TELLER MACHINE FRAUD**

Date/Time	Reported	Case #	System ID
1) 05/17/2019	11:39	2019-10858	20638

Offense: HUMAN TRAFFICKING**HUMAN TRAFFICKING, COMMERCIAL SEX ACTS**

	Date/Time	Reported	Case #	System ID
1)	05/16/2019	08:37	2019-10848	20628

Offense: LARCENY VEHICLE**THEFT FROM MOTOR VEHICLE**

	Date/Time	Reported	Case #	System ID
1)	05/01/2019	13:06	2019-10736	20516
2)	05/01/2019	15:21	2019-10740	20520
3)	05/04/2019	10:23	2019-10758	20538
4)	05/04/2019	11:36	2019-10760	20540
5)	05/05/2019	14:32	2019-10768	20548
6)	05/07/2019	08:05	2019-10780	20560

Offense: MENTAL HEALTH**MENTAL HEALTH (96 HR/SUICIDALTENDENCIES)**

	Date/Time	Reported	Case #	System ID
1)	05/01/2019	02:42	2019-10733	20513
2)	05/04/2019	15:34	2019-10762	20542
3)	05/07/2019	13:11	2019-10784	20564
4)	05/07/2019	16:04	2019-10791	20571
5)	05/07/2019	21:40	2019-10795	20575
6)	05/13/2019	17:42	2019-10828	20608
7)	05/14/2019	18:37	2019-10833	20613
8)	05/14/2019	21:22	2019-10834	20614
9)	05/15/2019	23:59	2019-10841	20621
10)	05/19/2019	13:06	2019-10874	20655
11)	05/20/2019	21:30	2019-10878	20660
12)	05/30/2019	20:21	2019-10934	20716

Offense: MISSING PERSON**MISSING PERSON (RUNAWAY/ENDANGERED ETC)**

	Date/Time	Reported	Case #	System ID
1)	05/07/2019	20:26	2019-10794	20574
2)	05/07/2019	21:54	2019-10796	20576

Offense: MOTOR VEHICLE**MOTOR VEHICLE THEFT**

	Date/Time	Reported	Case #	System ID
1)	05/01/2019	15:21	2019-10740	20520

Offense: RUNAWAY**RUNAWAY**

	Date/Time	Reported	Case #	System ID
1)	05/21/2019	14:26	2019-10882	20664

Offense: SEX FONDLING**FONDLING**

	Date/Time	Reported	Case #	System ID
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1) 05/02/2019 11:24 2019-10748 20528

Offense: SEX SODOMY SODOMY

	Date/Time	Reported	Case #	System ID
1)	05/13/2019	12:08	2019-10824	20604
2)	05/30/2019	16:09	2019-10931	20713

Offense: WEAPON WEAPON LAW VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	05/01/2019	16:23	2019-10741	20521

Arrests with All Charges by Date Range

Date Range: 05/01/2019 - 05/31/2019

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
05/01/2019	1	1	M- VIOLATION OF ORDER OF	MCCONNELL, C.	201910735	9009
05/01/2019	1	1	M-WARRANT ARREST ONLY	BRIDGES, N.	201910734	9013
05/01/2019	1	1	M-DISORDERLY CONDUCT	HOOVER, J.	201910745	9014
	2	1	M-PRIVATE PEACE DISTURBANCE			
05/01/2019	1	1	M-STEALING (ALL OTHER LARCENY)	MCCONNELL, C.	201910738	9039
05/02/2019	1	1	FALSE REPORTS	MCCONNELL, C.	201910705	9008
05/02/2019	1	1	M-WARRANT ARREST ONLY	MCCONNELL, C.	201910749	9010
05/03/2019	1	1	M-WARRANT ARREST ONLY	BRIDGES, N.	201910754	9025
05/04/2019	1	1	RECEIVING STOLEN PROPERTY	LANKFORD, D.	201910761	9016
	2	1	POSS CONTROLLED SUBSTANCE EXCEPT			
	3	1	M-POSSESSION OF DRUG			
05/04/2019	1	1	M-CARELESS AND IMPRUDENT DRIVING	PETERSON, N.	201910764	9021
05/04/2019	1	1	M-POSSESSION OF MARIJUANA	GILMORE, M.	201910765	9034
	2	1	M-POSSESSION OF DRUG			
05/04/2019	1	1	DOMESTIC ASSAULT - 4TH DEGREE	MCGOWIN, J.	201910755	9040
05/05/2019	1	1	M-WARRANT ARREST ONLY	LANKFORD, D.	201910767	9015
05/05/2019	1	1	M-FRAUDULENT USE OF CREDIT/DEBIT	LANKFORD, D.	201910757	9018
05/06/2019	1	1	M-WARRANT ARREST ONLY	MORRIS, M.	201910778	9017
05/06/2019	1	1	M-ASSAULT (SIMPLE ASSAULT)	LANKFORD, D.	201910769	9019
	2	1	M-ASSAULT (SIMPLE ASSAULT)			
05/06/2019	1	1	M-ASSAULT (SIMPLE ASSAULT)	PETERSON, N.	201910770	9033
05/07/2019	1	1	M-ASSAULT (SIMPLE ASSAULT)	PETERSON, N.	201910786	9031
05/07/2019	1	1	M-ASSAULT (SIMPLE ASSAULT)	PETERSON, N.	201910763	9035
05/07/2019	1	1	M-ASSAULT (SIMPLE ASSAULT)	SCOTT, M.	201910792	9056
	2	1	M-POSSESSION OF DRUG			
05/08/2019	1	1	M-POSSESSION OF DRUG	MCGOWIN, J.	201910802	9027
05/09/2019	1	1	M-WARRANT ARREST ONLY	BRIDGES, N.	201910804	9024
05/09/2019	1	1	M-POSSESSION OF MARIJUANA	PAINTER, M.	201910803	9029
	2	1	M-POSSESSION OF DRUG			
05/10/2019	1	1	M-ENDANGERING THE WELFARE OF A	PAINTER, M.	201910815	9030
05/12/2019	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201910821	9020

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
05/13/2019	1	1	M-ASSAULT (SIMPLE ASSAULT)	MACCARELLA, R.	201910829	9022
05/13/2019	1	1	M-ASSAULT (SIMPLE ASSAULT)	MACCARELLA, R.	201910829	9023
05/13/2019	1	1	M-WARRANT ARREST ONLY	GILMORE, M.	201910830	9026
05/14/2019	1	1	UNLAWFUL POSSESSION OF DRUG	MORRIS, M.	201910831	9032
	2	1	UNLAWFUL POSSESSION OF DRUG			
	3	1	RESISTING/INTERFERING WITH ARREST			
	4	1	M-WARRANT ARREST ONLY			
05/15/2019	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	201910832	9037
	2	1	M-WARRANT ARREST ONLY			
05/15/2019	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	MORRIS, M.	201910831	9038
	2	1	UNLAWFUL POSSESSION OF DRUG			
	3	1	M-WARRANT ARREST ONLY			
05/16/2019	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	201910839	9028
05/16/2019	1	1	M-SHOPLIFTING	HOOVER, J.	201910853	9036
	2	1	M-TRESPASSING			
05/17/2019	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	201910865	9044
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
05/18/2019	1	1	M-POSSESSION OF DRUG	MCGOWIN, J.	201910866	9043
	2	1	M-DRIVING WHILE INTOXICATED			
05/19/2019	1	1	M-WARRANT ARREST ONLY	MORRIS, M.	201910873	9057
	2	1	M-WARRANT ARREST ONLY			
05/22/2019	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	201910889	9041
05/22/2019	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	201910891	9042
05/22/2019	1	1	M-WARRANT ARREST ONLY	BRIDGES, N.	201910890	9048
05/22/2019	1	1	DOMESTIC ASSAULT - 4TH DEGREE	MCGOWIN, J.	201910893	9051
05/24/2019	1	1	M-STEALING (ALL OTHER LARCENY)	HOOVER, J.	201910899	9045
05/24/2019	1	1	M-STEALING (ALL OTHER LARCENY)	HOOVER, J.	201910899	9046
05/24/2019	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	201910902	9047
05/25/2019	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	201910909	9050
05/27/2019	1	1	M-ASSAULT (INTIMIDATION-NON	MORRIS, M.	201910914	9054
	2	1	M-POSSESSION OF DRUG			
05/30/2019	1	1	M-DRIVING WHILE SUSPENDED OR	MCCONNELL, C.	201910929	9049
05/30/2019	1	1	M-WARRANT ARREST ONLY	ANKROM, R.	201910932	9052

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
05/31/2019	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	201910939	9058

Summons/Citations Charge Summary

Date Range: 05/01/2019 00:00:00 - 05/31/2019 23:59:59

Charges	Count
DOMESTIC ASSAULT - 4TH DEGREE -FELONY	2
FALSE REPORTS	1
LEAVING SCENE OF ACCIDENT - PROPERTY	1
M- VIOLATION OF ORDER OF PROTECTION	2
M-ASSAULT (INTIMIDATION-NON INJURY)	1
M-ASSAULT (SIMPLE ASSAULT)	10
M-CARELESS AND IMPRUDENT DRIVING	1
M-CHILD RESTRAINT REQUIRED	1
M-DISORDERLY CONDUCT	1
M-DRIVING WHILE INTOXICATED	2
M-DRIVING WHILE SUSPENDED OR	3
M-ENDANGERING THE WELFARE OF A	3
M-FAIL TO OBEY TRAFFIC DEVICE (RED	1
M-FAILURE TO DRIVE RIGHT HALF OF	1
M-FAILURE TO EXHIBIT INSURANCE (PROOF	3
M-FAILURE TO REGISTER MOTOR VEHICLE	2
M-FAILURE TO RESTRAIN ANIMAL	1
M-FAILURE TO YIELD RIGHT OF WAY	1
M-FAILURE TO YIELD TO ONCOMING	1
M-FOLLOWING TOO CLOSE	2
M-FRAUDULENT USE OF CREDIT/DEBIT	1
M-LEAVING THE SCENE OF AN ACCIDENT	1
M-LOUD SOUND AMPLIFICATION	1
M-NO PROOF OF INSURANCE	10
M-NO VALID OPERATOR'S LICENSE	3
M-POSSESSION OF DRUG PARAPHERNALIA	3
M-POSSESSION OF MARIJUANA	1
M-PROPERTY DAMAGE	3
M-SHOPLIFTING	1
M-SPEEDING	3
M-STEALING (ALL OTHER LARCENY)	4
M-TRESPASSING	1
Total:	72

Field Contact By Reason Summary Report

Date Range: 05/01/2019 - 05/31/2019, Agency: BPD

Reason for Contact	Count
Assist Other Law Enforcement Dept	2
Childrens Division Assist Agency	2
Civil	1
Possible Drug Activity	1
Found Property	4
Rp Requested Info Documented	10
Investigative	7
Other	11
Suspicious Activity	1
Yhop Non-jurisdiction-info	1

Racial Profiling Report

Date Range: 04/01/2019 00:00:00 - 04/30/2019 23:59:59

Racial Profile

Asian Stops

Total Stops	
ASIAN STOPS	1
Type of Stop	
MOVING VIOLATION	1
Stop Reason	
OTHER	1
Location of Stops	
CITY	1
Results of Stop	
CITATION	1
Gender	
FEMALE	1
Age of Drivers Stopped	
40 AND OVER	1
Resident	
NON RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	1
Duration of Search	
NO SEARCH DURATION	1

Racial Profiling Report

Date Range: 04/01/2019 00:00:00 - 04/30/2019 23:59:59

Racial Profile

Black Stops

Total Stops	
BLACK STOPS	11

Type of Stop	
EQUIPMENT VIOLATION	2
LICENSE VIOLATION	5
MOVING VIOLATION	4

Stop Reason	
SPEED	4

Location of Stops	
CITY	9
STATE HIGHWAY	2

Results of Stop	
CITATION	2
WARNING	10

Gender	
FEMALE	3
MALE	8

Age of Drivers Stopped	
UNDER 18	1
18 TO 29	6
30 TO 39	4

Resident	
NON RESIDENT	9
RESIDENT	2

Stops Resulting in Searches	
NOT SEARCHED	11

Duration of Search	
NO SEARCH DURATION	11

Racial Profiling Report

Date Range: 04/01/2019 00:00:00 - 04/30/2019 23:59:59

Racial Profile

Hispanic Stops

Total Stops	
HISPANIC STOPS	4

Type of Stop	
LICENSE VIOLATION	1
MOVING VIOLATION	3

Stop Reason	
FAIL TO SIGNAL	2
SPEED	1

Location of Stops	
CITY	3
STATE HIGHWAY	1

Results of Stop	
CITATION	1
WARNING	3

Gender	
FEMALE	2
MALE	2

Age of Drivers Stopped	
18 TO 29	2
40 AND OVER	2

Resident	
NON RESIDENT	2
RESIDENT	2

Stops Resulting in Searches	
NOT SEARCHED	4

Duration of Search	
NO SEARCH DURATION	4

Racial Profiling Report

Date Range: 04/01/2019 00:00:00 - 04/30/2019 23:59:59

Racial Profile

White Stops

Total Stops	
WHITE STOPS	301

Type of Stop	
EQUIPMENT VIOLATION	84
INVESTIGATIVE	26
LICENSE VIOLATION	105
MOVING VIOLATION	99

Stop Reason	
FAIL TO SIGNAL	7
LANE VIOLATION	16
OTHER	85
SPEED	41

Location of Stops	
CITY	247
PRIVATE PROPERTY	1
STATE HIGHWAY	53

Results of Stop	
ARREST	22
CITATION	35
NO ACTION	10
OTHER	2
WARNING	251

Gender	
FEMALE	132
MALE	169

Age of Drivers Stopped	
UNDER 18	4
18 TO 29	133
30 TO 39	65
40 AND OVER	99

Resident	
NON RESIDENT	155
RESIDENT	146

Stops Resulting in Searches	
NOT SEARCHED	284
DRIVER AND PROPERTY	8
DRIVER ONLY	5
PROPERTY ONLY	4

Total Stops Involving Searches	
WHITE SEARCHED	17

Probable Cause Authority for Search	
CONSENT	7
DRUG ODOR	2
INVENTORY	6
OTHER	4

Duration of Search	
NO SEARCH DURATION	294
0 TO 15 MINUTES	7

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	5

Type of Contraband Discovered	
CURRENCY	1
DRUG/ALCOHOL PARAPHERNALIA	5
STOLEN PROPERTY	2

Total of Drivers Arrested	
WHITE ARRESTED	29

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	5
DWI	1
OFFENSE AGAINST PERSON	1
OTHER	2
PROPERTY CRIMES	1
TRAFFIC VIOLATION	19
WARRANT	5

Racial Profiling Report

Date Range: 04/01/2019 00:00:00 - 04/30/2019 23:59:59

Racial Profile

Summary of 317 Stops

Total Stops	
ASIAN STOPS	1
BLACK STOPS	11
HISPANIC STOPS	4
WHITE STOPS	301

Type of Stop	
EQUIPMENT VIOLATION	86
INVESTIGATIVE	26
LICENSE VIOLATION	111
MOVING VIOLATION	107

Stop Reason	
FAIL TO SIGNAL	9
LANE VIOLATION	16
OTHER	86
SPEED	46

Location of Stops	
CITY	260
PRIVATE PROPERTY	1
STATE HIGHWAY	56

Results of Stop	
ARREST	22
CITATION	39
NO ACTION	10
OTHER	2
WARNING	264

Gender	
FEMALE	138
MALE	179

Age of Drivers Stopped	
UNDER 18	5
18 TO 29	141
30 TO 39	69
40 AND OVER	102

Resident	
NON RESIDENT	167
RESIDENT	150

Stops Resulting in Searches	
NOT SEARCHED	300
DRIVER AND PROPERTY	8
DRIVER ONLY	5
PROPERTY ONLY	4

Total Stops Involving Searches	
WHITE SEARCHED	17

Probable Cause Authority for Search	
CONSENT	7
DRUG ODOR	2
INVENTORY	6
OTHER	4

Duration of Search	
NO SEARCH DURATION	310
0 TO 15 MINUTES	7

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	5

Type of Contraband Discovered	
CURRENCY	1
DRUG/ALCOHOL PARAPHERNALIA	5
STOLEN PROPERTY	2

Total of Drivers Arrested	
WHITE ARRESTED	29

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	5
DWI	1
OFFENSE AGAINST PERSON	1
OTHER	2
PROPERTY CRIMES	1
TRAFFIC VIOLATION	19
WARRANT	5

New Utility Customers May 2019

Name	Service Address	City	State
Anothony Van Holt II	1304 E 477th Rd	Bolivar	MO

REQUEST TO ADDRESS COUNCIL
COUNCIL MEETING DATE 6/18/19

NAME: James Cantrell

ADDRESS: E Broadway

WARD: #3

PHONE: 417-327-9677

E-MAIL: JE Cantrell3 @ Gmail.com

AGENDA ITEMS

(Must be submitted 4 hours before the meeting)

or

NON-AGENDA ITEMS

(Must be submitted by 5 p.m. on the Friday, prior to the meeting.)

I wish to address Council about:

- ☐ Amended Ordinance
- ☐ Emergency Ordinance
- ☐ 1st Reading
- ☐ Public Hearing
- ☒ Resolution


I wish to discuss the following:

Sidewalks & Ordinance
Violations

Within the category checked above I wish to particularly address the following issue(s):

Sidewalks & ordinance
Violations

I understand that my request is subject to the discretion of the Mayor and if my request is chosen that I have only 5 minutes to speak. My comments should not be repetitive of any prior speaker but should be new in nature. Opportunities to speak may not be stacked and accumulated for the same topic. Multiple parties with the same issue are encouraged to appoint a spokesperson to advocate their position. Decorum shall be maintained and clapping, cheering, and other potentially disruptive occurrences will not be tolerated. The Mayor may dismiss any parties not following these guidelines. The Mayor may cease public comment at any time.


Signature

Date: 6-13-19
Time: 1200 Noon

6/13/19
Received
By Council
JE

Proposed Regulations for Medicinal Marijuana Facilities

Definitions

Marijuana - Cannabis indica, Cannabis sativa, and Cannabis ruderalis, hybrids of such species, and any other strains commonly understood within the scientific community to constitute marijuana, as well as seed thereof and resin extracted from the plant and marijuana-infused products.

Marijuana-Infused Products - Products that are infused with marijuana or an extract thereof and are intended for use or consumption other than by smoking, including, but not limited to, edible products, ointments, tinctures, and concentrates.

Medical Marijuana Cultivation Facility - A facility licensed by the State of Missouri to acquire, cultivate, process, store, transport, and sell marijuana to a Medical Marijuana Dispensary Facility, Medical Marijuana Testing Facility, or a Medical Marijuana Infused Products Manufacturing Facility.

Medical Marijuana Dispensary Facility - A facility licensed by the State of Missouri to acquire, store, sell, transport, and deliver marijuana, marijuana-infused products, and drug paraphernalia used to administer marijuana to a Qualifying Patient, a Primary Caregiver, another Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or a Medical Marijuana Infused Products Manufacturing Facility.

Medical Marijuana - Infused Products Manufacturing Facility - A facility licensed by the State of Missouri, to acquire, store, manufacture, transport, and sell marijuana-infused products to a Medical Marijuana Dispensary Facility, a Medical Marijuana Test Facility, or to another Medical Marijuana - Infused Products Manufacturing Facility.

Medical Marijuana Testing Facility - A facility certified by the State of Missouri, to acquire, test, certify, and transport marijuana.

Church (es)/Place(s) of Worship - A Building(s) primarily used for public religious worship and associated religious functions (education, fellowship, etc.), including synagogues and temples.

Medical, Dental, or Health Clinic... Not to include medical marijuana facilities.

ORDINANCE COVER SHEET

Bill No. 2019-34

Ordinance No.

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN
AGREEMENT WITH AMERISEAL OF OHIO, INC FOR CONTRACTOR
SERVICES FOR AIRPORT TAXILANE AND AREA SURFACE TREATMENT.”**

Filed for public inspection on

First reading _____ In Full; _____ By Title on .

Second reading _____ In Full; _____ By Title on .

Vote by the Board of Aldermen on :

_____ Aye; _____ Nay; _____ Abstain; _____ Absent.

_____ Approved by the Mayor on .

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: .

“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH AMERISEAL OF OHIO, INC FOR CONTRACTOR SERVICES FOR AIRPORT TAXILANE AND AREA SURFACE TREATMENT.”

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The City is hereby authorized to enter into a contract with Ameriseal of Ohio, Inc. for contractor services for the City’s Airport Taxilane and Hangar Area Surface treatment project; with such agreement to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

Section III: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

State Block Grant Project No. 18-088A-2

BY AND BETWEEN

Name: CITY OF BOLIVAR, MISSOURI
Address: 345 S MAIN AVE.
City/State/Zip Code: BOLIVAR, MO 65613

Name: **AMERISEAL OF OHIO, INC.**
Address: **200 Weller Drive**
City/State/Zip Code: **Smithville, OH 44677**

WHEREAS it is the intent of the Owner to make improvements at **Bolivar Municipal Airport** generally described as follows:

TAXILANE AND HANGAR AREA SURFACE TREATMENT – M_oDOT PROJECT NO. 18-088A-2

hereinafter referred to as the Project.

NOW THEREFORE in consideration of the mutual covenants hereinafter set forth, OWNER and CONTRACTOR agree as follows:

Article 1 – Work

It is hereby mutually agreed that for and in consideration of the payments as provided for herein to the CONTRACTOR by the OWNER, CONTRACTOR shall faithfully furnish all necessary labor, equipment, and material and shall fully perform all necessary work to complete the Project in strict accordance with this Contract Agreement and the Contract Documents.

Article 2 – Contract Documents

CONTRACTOR agrees that the Contract Documents consist of the following: this Agreement, General Provisions, Supplementary Provisions, Specifications, Drawings, all issued addenda, Notice to Bidders, Instructions to Bidders, Proposal and associated attachments, Performance Bond, Payment Bond, Wage Rate Determinations, Insurance certificates, documents incorporated by reference, documents incorporated by attachment, and all OWNER authorized change orders issued subsequent to the date of this agreement. All documents comprising the Contract Documents are complementary to one another and together establish the complete terms, conditions and obligations of the CONTRACTOR. All said Contract Documents are incorporated by reference into the Contract Agreement as if fully rewritten herein or attached thereto.

Article 3 – Contract Price

In consideration of the faithful performance and completion of the Work by the CONTRACTOR in accordance with the Contract Documents, OWNER shall pay the CONTRACTOR an amount equal to:

One Hundred Ninety One Thousand, Five Hundred Fifteen Dollars and Twenty Cents----- (\$191,515.20)
(Amount in Written Words) (Amount in Numerals)

subject to the following:

- a. Said amount is based on the schedule of prices and estimated quantities stated in CONTRACTOR'S Bid Proposal, which is attached to and made a part of this Agreement;

- b. Said amount is the aggregate sum of the result of the CONTRACTOR'S stated unit prices multiplied by the associated estimated quantities;
- c. CONTRACTOR and OWNER agree that said estimated quantities are not guaranteed and that the determination of actual quantities is to be made by the OWNER'S ENGINEER;
- d. Said amount is subject to modification for additions and deductions as provided for within the Contract General Provisions.

Article 4 – Payment

Upon the completion of the work and its acceptance by the OWNER, all sums due the CONTRACTOR by reason of faithful performance of the work, taking into consideration additions to or deductions from the Contract price by reason of alterations or modifications of the original Contract or by reason of "Extra Work" authorized under this Contract, will be paid to the CONTRACTOR by the OWNER after said completion and acceptance.

The acceptance of final payment by the CONTRACTOR shall be considered as a release in full of all claims against the OWNER, arising out of, or by reason of, the work completed and materials furnished under this Contract.

OWNER shall make progress payments to the CONTRACTOR in accordance with the terms set forth in the General Provisions. Progress payments shall be based on estimates prepared by the ENGINEER for the value of work performed and materials completed in place in accordance with the Contract Drawings and Specifications. Progress payments are subject to retainage requirements as set forth in the General Provisions.

Article 5 – Contract Time

The CONTRACTOR agrees to commence work within ten (10) calendar days of the date specified in the OWNER'S Notice to Proceed. CONTRACTOR further agrees to complete said work within **30 Calendar Days** of the commencement date stated within the Notice to Proceed.

It is expressly understood and agreed that the stated Contract Time is reasonable for the completion of the Work, taking all factors into consideration. Furthermore, extensions of the Contract Time may only be permitted by execution of a formal modification to this Contract Agreement in accordance with the General Provisions and as approved by the OWNER.

Article 6 – Liquidated Damages

The CONTRACTOR and OWNER understand and agree that time is of the essence for completion of the Work and that the OWNER will suffer additional expense and financial loss if said Work is not completed within the authorized Contract Time. Furthermore, the CONTRACTOR and OWNER recognize and understand the difficulty, delay, and expense in establishing the exact amount of actual financial loss and additional expense. Accordingly, in place of requiring such proof, the CONTRACTOR expressly agrees to pay the OWNER as liquidated damages the non-penal sum of **\$1,500.00 per Calendar Day** required in excess of the authorized Contract Time.

Furthermore, the CONTRACTOR understands and agrees that;

- a. the OWNER has the right to deduct from any moneys due the CONTRACTOR, the amount of said liquidated damages;
- b. the OWNER has the right to recover the amount of said liquidated damages from the CONTRACTOR, SURETY or both.

Article 7 – CONTRACTOR'S Representations

The CONTRACTOR understands and agrees that all representations made by the CONTRACTOR within the Proposal Form shall apply under this Agreement as if fully rewritten herein.

Article 8 – CONTRACTOR'S Certifications

The CONTRACTOR understands and agrees that all certifications made by the CONTRACTOR within the Proposal shall apply under this Agreement as if fully rewritten herein. The CONTRACTOR further certifies the following;

a. **Certification of Eligibility (29 CFR Part 5.5)**

- i. By Entering into this contract, the CONTRACTOR certifies that neither he or she nor any person or firm who has an interest in the CONTRACTOR'S firm is a person or firm ineligible to be awarded Government contracts by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
- ii. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of Section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1);
- iii. The penalty for making false statements is prescribed in the U.S. Criminal Code 18 U.S.C.

b. **Certification of Non-Segregated Facilities (41 CFR Part 60-1.8)**

The federally-assisted construction CONTRACTOR certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not and will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Bidder agrees that a breach of this certification is a violation of the Equal Opportunity Clause in this contract.

As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, sex, or national origin because of written or oral policies or employee custom. The term does not include separate or single-user restrooms or necessary dressing or sleeping areas provided to assure privacy between the sexes. The Bidder agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that it will retain such certifications in its files.

Article 9 – Miscellaneous

- a. CONTRACTOR understands that it shall be solely responsible for the means, methods, techniques, sequences and procedures of construction in connection with completion of the Work;
- b. CONTRACTOR understands and agrees that it shall not accomplish any work or furnish any materials that are not covered or authorized by the Contract Documents unless authorized in writing by the OWNER or ENGINEER;
- c. The rights of each party under this Agreement shall not be assigned or transferred to any other person, entity, firm or corporation without prior written consent of both parties;
- d. OWNER and CONTRACTOR each bind itself, their partners, successors, assigns and legal representatives to the other party in respect to all covenants, agreements, and obligations contained in the Contract Documents.

Article 10 – OWNER'S Representative

The OWNER'S Representative, herein referred to as ENGINEER, is defined as follows:

**Olsson
601 P Street, Suite 200
Lincoln, NE 68508**

Said ENGINEER will act as the OWNER'S representative and shall assume all rights and authority assigned to the ENGINEER as stated within the Contract Documents in connection with the completion of the Project Work.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have executed five (5) copies of this Agreement on the day and year first noted herein.

OWNER

Name: City of Bolivar

Address: 345 South Main Street

Bolivar, MO 65613

By:

[Signature]
Signature

[Signature]
Title of Representative

ATTEST:

By:

[Signature]
Signature

[Signature]
Title

CONTRACTOR

Name: Ameriseal of Ohio, Inc.

Address: 200 Weller Drive

Smithville, OH 44677

Phone: 303.669.3441

By:

[Signature]
Signature

[Signature]
Title of Representative

ATTEST

By:

[Signature]
Signature

[Signature]
Title



PERFORMANCE BOND		BOND NUMBER 1075153
PRINCIPAL (Legal Name and Business Address) Ameriseal of Ohio, Inc. 200 Weller Drive Smithville, Ohio 44677		
SURETY (Legal Name and Business Address) The Hanover Insurance Company 333 Pierce Road, Suite 300 Itasca, IL 60143		STATE OF INCORPORATION New Hampshire
PENAL SUM OF BOND (Expressed in words and numerals) One Hundred Sixty Six Thousand Twelve and 45/100 (\$166,012.45)		CONTRACT DATE 5-31-2019

OBLIGATION

KNOW ALL PERSONS BY THESE PRESENTS, that the above named PRINCIPAL, hereinafter referred to and called CONTRACTOR, and the above named SURETY hereby bind themselves unto the City of Bolivar, Missouri, 345 S Main Ave., Bolivar, MO 65613, as OBLIGEE, hereinafter referred to and called OWNER, in the penal sum stated above, in lawful money of the United States of America to be paid to OWNER. For payment of the penal sum, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

CONTRACTOR has entered into the written contract agreement identified hereinabove with the OWNER for the following project:

**TAXILANE AND HANGAR AREA SURFACE TREATMENT
MoDOT PROJECT NO. 18-088A-2
BOLIVAR MUNICIPAL AIRPORT; BOLIVAR, MISSOURI**

which said contract and associated contract documents, including any present or future amendment thereto, is incorporated herein by reference and is hereinafter referred to as the Contract.

CONDITION

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if CONTRACTOR shall promptly and faithfully perform all undertakings, covenants, terms, conditions and agreements of the Contract during the original term of the Contract and any extensions thereof that are granted by the OWNER, with or without notice to the SURETY, and during the period of any guarantee or warranties required under the Contract, and if CONTRACTOR shall perform and fulfill all undertakings, covenants, terms, conditions and agreements of any and all duly authorized modifications of the Contract that hereafter are made, then this obligation shall be void; otherwise it shall remain in full force and effect subject to the following additional conditions:

1. SURETY, for value received, hereby stipulates and agrees that no change, extension of time, modification, omission, addition or change in or to the Contract, or the work performed thereunder or the specifications accompanying the same, shall in any way affect the SURETY'S obligation on this bond; and SURETY hereby agrees to waive notice of any and all such extensions, modifications, omissions, alterations, and additions to the terms of the Contract, work or specifications.
2. Whenever CONTRACTOR shall be and declared by the OWNER to be in default under the Contract, the Surety shall promptly and at the SURETY'S expense remedy the default by implementing one or more of the following actions:
 - a. Arrange for the CONTRACTOR, with consent of the OWNER, to perform and complete the Contract; or
 - b. Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or
 - c. Obtain bids or negotiated proposals from qualified contractors acceptable to the OWNER for a contract for performance and completion of the Contract; arrange for a contract to be prepared for execution by the OWNER and the contractor selected with the OWNER'S concurrence, to be secured with

performance and payment bonds executed by a qualified surety equivalent to the Bonds issued on the Contract; and make available as work progresses (even though there should be a default or a succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the contract price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the penal sum of the bond. The term "balance of the contract price", as used in this paragraph, shall mean the total amount payable by OWNER to CONTRACTOR under the Contract and any amendments thereto, disbursed at the rate provided in the original contract, less the amount properly paid by OWNER to CONTRACTOR.

- d. With written consent of the OWNER, SURETY may waive its right to perform and complete, arrange for completion or obtain a new contractor and with reasonable promptness, investigate and determine the amount the SURETY is liable to the OWNER and tender payment therefor to the OWNER.
3. CONTRACTOR and SURETY agree that if in connection with the enforcement of this Bond, the OWNER is required to engage the services of an attorney, that reasonable attorney fees incurred by the OWNER, with or without suit, are in addition to the balance of the contract price.
4. No right of action shall accrue on this bond to or for the use of any person or corporation other than the OWNER named herein or the successors or assigns of the OWNER.

WITNESS

In witness whereof, this instrument is executed this 31st day of May, 2019.

INDIVIDUAL PRINCIPAL:

Company Name: _____

Signature: _____

Name and Title: _____

CORPORATE PRINCIPAL:

ATTEST:

Signature: _____

Name and Title: Jonathan Becker
(Affix Corporate Seal)
Contracts Admin.

Corporate Name: Ameriseal of Ohio, Inc.

Signature: _____

Name and Title: David Harris - VP

SURETY:

ATTEST:

Signature: _____

Name and Title: Laura Straub, Client Manager
(Affix Seal)

Surety Name: The Hanover Insurance Company

Signature: _____

Name and Title: Gerl Patronite, Attorney-in-fact
(Attach Power of Attorney)

OWNER ACCEPTANCE:

The OWNER approves the form of this Performance Bond.

ATTEST:

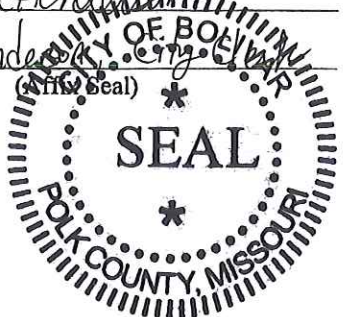
Signature: _____

Name and Title: Paula Henderson
(Affix Seal)

Date: 5-31-2019

Signature: _____

Name and Title: Christopher Warwick, Mayor



PAYMENT BOND		BOND NUMBER 1075153
PRINCIPAL (Legal Name and Business Address) Ameriseal of Ohio, Inc. 200 Weller Drive Smithville, Ohio 44677		
SURETY (Legal Name and Business Address) The Hanover Insurance Company 333 Pierce Road #300 Itasca, IL 60143		STATE OF INCORPORATION New Hampshire
PENAL SUM OF BOND (Expressed in words and numerals) One Hundred Sixty Six Thousand Twelve and 45/100--- (\$166,012.45)		CONTRACT DATE 5-31-2019

OBLIGATION

KNOW ALL PERSONS BY THESE PRESENTS, that the above named PRINCIPAL, hereinafter referred to and called CONTRACTOR, and the above named SURETY hereby bind themselves unto City of Bolivar, Missouri, 345 S Main Ave., Bolivar, MO 65613, as OBLIGEE, hereinafter referred to and called OWNER, in the penal sum stated above, in lawful money of the United States of America to be paid to OWNER. For payment of the penal sum, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS,

CONTRACTOR has entered into the written contract agreement identified hereinabove with the OWNER for the following project:

**TAXILANE AND HANGAR AREA SURFACE TREATMENT
MoDOT PROJECT NO. 18-088A-2
BOLIVAR MUNICIPAL AIRPORT; BOLIVAR, MISSOURI**

which said contract and associated contract documents, including any present or future amendment thereto, is incorporated herein by reference and is hereinafter referred to as the Contract.

CONDITION

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if CONTRACTOR shall promptly make payment to all employees, persons, firms or corporations for all incurred indebtedness and just claims for labor, supplies, materials and services furnished for or used in connection with the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect subject to the following additional conditions:

1. CONTRACTOR and SURETY indemnify and hold harmless the OWNER for all claims, demands, liens or suits that arise from performance of the Contract
2. SURETY, for value received, hereby stipulates and agrees that no change, extension of time, modification, omission, addition or change in or to the Contract, or the work performed thereunder or the specifications accompanying the same, shall in any way affect the SURETY'S obligation on this bond; and SURETY hereby agrees to waive notice of any and all such extensions, modifications, omissions, alterations, and additions to the terms of the Contract, work or specifications.
3. No final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.
4. The amount of this bond shall be reduced by and to the extent of any payments made in good faith hereunder.
5. Amounts owed by the OWNER to the CONTRACTOR under the Contract shall be used for the performance of the Contract and to satisfy claims, if any, under any Performance Bond. By the CONTRACTOR furnishing and the OWNER accepting this Bond, they agree that all funds earned by the CONTRACTOR in the performance of the Contract are dedicated to satisfy obligations of the CONTRACTOR and the SURETY under this Bond, subject to the OWNER'S priority to use the funds for the completion of the project.

WITNESS

In witness whereof, this instrument is executed this the 31st day of May, 2019.

INDIVIDUAL PRINCIPAL:

Company Name: _____

Signature: _____

Name and Title: _____

CORPORATE PRINCIPAL:

ATTEST:

Signature: _____

Name and Title: Jonathan Becker
(Affix Corporate Seal)
contracts Admin.

Corporate Name: Ameriseal of Ohio, Inc.

Signature: _____

Name and Title: David Harris- VP

SURETY:

ATTEST:

Signature: _____

Name and Title: Laura Straub, Client Manager
(Affix Seal)

Surety Name: The Hanover Insurance Company

Signature: _____

Name and Title: Geri Patrone, Attorney-in-fact
(Attach Power of Attorney)

OWNER ACCEPTANCE:

The OWNER approves the form of this Payment Bond.

ATTEST:

Signature: _____

Name and Title: Paula Henderson, City Clerk
(Affix Seal)

Date: 5-31-2019

Signature: _____

Name and Title: Christopher Warwick, Mayor



THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Geri Patronite, Mark L. Rader, David C. Jacobs, Cheryl C. May, and/or Laura W. Straub

Of James B. Oswald Companies of Cleveland, OH each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed One Hundred Million and No/100 (\$100,000,000) in any single instance

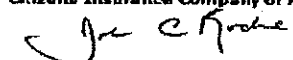
That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 7th day of June, 2018.

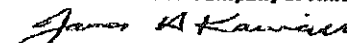
The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America



John C. Roche, EVP and President



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America



James H. Kawiecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS }
COUNTY OF WORCESTER } ss.

On this 7th day of June, 2018 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



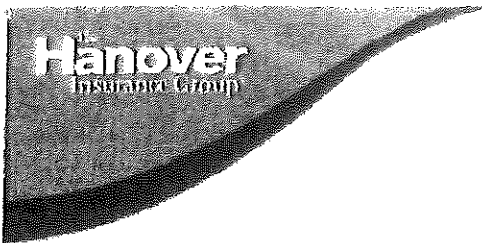

Diane J. Marino, Notary Public
My Commission Expires March 4, 2021

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 14th day of May, 2019

CERTIFIED COPY


Theodore G. Martinez, Vice President



The Hanover Insurance Company, Bedford, New Hampshire
Assets and Liabilities as of December 31, 2018

ASSETS

	2018
Cash in Banks (Including Short-Term Investments).....	\$ 41,790,100
Bonds and Stocks.....	\$5,954,053,321
Other Admitted Assets.....	\$2,096,407,632
Total Admitted Assets.....	<u>\$8,092,251,053</u>

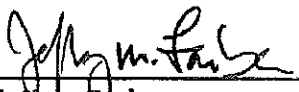
LIABILITIES, CAPITAL AND SURPLUS

Reserve for Unearned Premiums.....	\$1,764,889,916
Reserve for Loss and Loss Expense.....	\$3,502,438,810
Reserve for Taxes.....	\$ 403,277
Funds held under reinsurance treaties.....	\$ 2,713,483
Reserve for all other liabilities.....	\$ 654,743,002
Capital Stock - \$1.00 par.....	\$ 5,000,000
Net Surplus.....	<u>\$2,162,062,565</u>
Policyholders' Surplus.....	<u>\$2,167,062,565</u>
Total Liabilities, Capital and Surplus.....	<u>\$8,092,251,053</u>

COMMONWEALTH OF MASSACHUSETTS

COUNTY OF WORCESTER

I, Jeffrey Farber, Assistant Treasurer of The Hanover Insurance Company, being duly sworn deposes and says that he is the above described officer of said Company, and certifies that the forgoing statement is a true statement of the condition and affairs of the said Company on December 31, 2018.


Jeffrey Farber
Assistant Treasurer

hanover.com

The Hanover Insurance Company
440 Lincoln Street, Worcester, MA 01653

Citizens Insurance Company of America
808 North Highlander Way, Howell, MI 48843



AMERI20

OP ID: ML

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/16/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Zito Insurance Agency, Inc.
8339 Tyler Blvd.
Mentor, OH 44060
Christopher M. Zito

440-205-7400

CONTACT NAME: Marti Lugli

PHONE (A/C, No, Ext): 440-205-7400

FAX (A/C, No): 440-205-7410

E-MAIL: martilugli@zitoinsurance.com

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Cincinnati Insurance Co.

10677

INSURER B: Zurich American Insurance Co

16535

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED
Ameriseal of Ohio Inc
200 Weller Dr
Smithville, OH 44677

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY						
	CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	X	X	EPP 0321140	04/28/2018	04/28/2021	EACH OCCURRENCE \$ 1,000,000
	X XCU						DAMAGE TO RENTED PREMISES (Eg occurrence) \$ 500,000
	X Employers Liability						MED EXP (Any one person) \$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 1,000,000
	POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/>						GENERAL AGGREGATE \$ 2,000,000
	OTHER						PRODUCTS - COMPOP AGG \$ 2,000,000
							\$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Eg accident) \$ 1,000,000
	X ANY AUTO	X	X	EPP 0321140	04/28/2018	04/28/2021	BODILY INJURY (Per person) \$
	OWNED AUTOS ONLY						BODILY INJURY (Per accident) \$
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	X HIRED AUTOS ONLY						\$
	NON-OWNED AUTOS ONLY						\$
							\$
A	X UMBRELLA LIAB	X					EACH OCCURRENCE \$ 10,000,000
	EXCESS LIAB						AGGREGATE \$ 10,000,000
	CLAIMS-MADE <input checked="" type="checkbox"/>	X	X	EPP 0321140	04/28/2018	04/28/2021	\$
	DED <input checked="" type="checkbox"/> RETENTIONS 0						\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						X PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N		WC1021048-02	06/17/2018	06/17/2019	E L EACH ACCIDENT \$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X				E L DISEASE - EA EMPLOYEE \$ 1,000,000
							E L DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Bolivar and Olsson Associates is an additional insured with respects to insured's general liability operations as their interest may appear by written contract. This coverage is primary and non-contributory and includes waiver of subrogation for all policies with respects to: Bolivar Municipal Airport Taxi lane and hangar Area Surface Treatment Bolivar, Missouri-MoDOT Project No. 18-088A-2/Olsson Project No. 018-3766

CERTIFICATE HOLDER

BOLIV-1

City of Bolivar
345 South Main Street
Bolivar, MO 65613

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

PROPOSAL FORM
City of Bolivar, Missouri
State Block Grant Project No. 18-088A-2

TO: City Administrator
City of Bolivar, Missouri

The Bid of: Ameriseal of Ohio, Inc.
(Name of Contractor)

The undersigned, in compliance with the request for bids for construction of the following Project:

BOLIVAR MUNICIPAL AIRPORT – TAXILANE AND HANGAR AREA SURFACE TREATMENT

hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda within the specified time of performance for the following prices:

Item No.	Spec. No.	Description	Estimated Quantity	Unit	Unit Price	Total Amount
1	GP-105	Mobilization	1	LS	\$ 21,000.00	\$21,000.00
2	P-101	Crack Repair - Type 1	4,220	LF	\$ 1.25	\$5,275.00
3	P-101	Paint Removal	1,883	SF	\$ 0.65	\$ 1,223.95
4	P-620	Temporary Pavement Marking	1,883	SF	\$ 4.25	\$8,002.75
5	P-620	Permanent Pavement Marking with Reflective Media	1,883	SF	\$ 4.25	\$8,002.75
6	P-629	Thermoplastic Coal Tar Emulsion (Micro-Surface Type B)	25,741	SY	\$ 5.75	\$148,010.75
TOTAL BID: <u>One Hundred Ninety One Thousand Five Hundred Fifteen Dollars — 20/100</u>					\$ 191,515.20	

ACKNOWLEDGEMENTS BY BIDDER

- a. By submittal of a proposal, the BIDDER acknowledges and accepts that the quantities established by the OWNER are an approximate estimate of the quantities required to fully complete the Project and that the estimated quantities are principally intended to serve as a basis for evaluation of bids. The BIDDER further acknowledges and accepts that payment under this contract will be made only for actual quantities and that quantities will vary in accordance with the General Provisions subsection entitled "Alteration of Work and Quantities".
- b. The BIDDER acknowledges and accepts that the Bid Documents are comprised of the documents identified within the General Provisions. The BIDDER further acknowledges that each the individual documents that comprise the Bid Documents are complementary to one another and together establishes the complete terms, conditions and obligations of the successful BIDDER.
- c. As evidence of good faith in submitting this proposal, the undersigned encloses a bid guaranty in the form of a certified check, cashier's check or bid bond in the amount of 5% of the bid price. The BIDDER acknowledges and accepts that refusal or failure to accept award and execute a contract within the terms and conditions established herein will result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- d. The BIDDER acknowledges and accepts the OWNER'S right to reject any or all bids.

- e. The BIDDER acknowledges and accepts the OWNER'S right to hold all Proposals for purposes of review and evaluation and not issue a notice of award for a period not to exceed **120** calendar days from the stated date for receipt of bids.
- f. The undersigned agrees that upon written notice of award of contract, he or she will execute the contract within thirty (30) days of the notice of award, and furthermore, and provide executed payment and performance bonds within fifteen (15) days from the date of contract execution. The undersigned accepts that failure to execute the contract and provide the required bonds within the stated timeframe shall result in forfeiture of the bid guaranty to the owner as a liquidated damage.
- g. Time of Performance: By submittal of this proposal, the undersigned acknowledges and agrees to commence work within ten (10) calendar days of the date specified in the written "Notice to Proceed" as issued by the OWNER. The undersigned further agrees to complete the Project within **30 Calendar Days** from the commencement date specified in the Notice to Proceed.
- h. The undersigned acknowledges and accepts that for each and every Calendar day the project remains incomplete beyond the contract time of performance, the Contractor shall pay the non-penal amount of **\$1,500.00 per Calendar Day** as a liquidated damage to the OWNER.
- i. The undersigned prime contractor, if not a MoDOT certified DBE, hereby assures that they will subcontract **0.00 percent** of the dollar value of the prime contract to DBE firms or make good faith efforts to meet the DBE contract goal. In addition, the prime contractor will include the DBE clauses (see Supplementary Provision No. 6 of the Federal and State Provisions) required by the DBE Program adopted by MoDOT and the Sponsor in all contracts and subcontracts relating to this project. The undersigned will complete the DBE Participation information included herein when a DBE goal has been established, including a demonstration of good faith efforts if the DBE goal is not met. If the undersigned prime contractor is a MoDOT certified DBE firm, then the prime contractor must perform at least thirty percent (30%) of the total contract value work with its own forces, and will receive DBE credit for all work which the prime contractor and any other MoDOT certified DBE firm performs directly.
- j. The BIDDER, by submission of a proposal, acknowledges that award of this contract is subject to the provisions of the Davis-Bacon Act and the Missouri Prevailing Wage Law. The BIDDER accepts the requirement to pay prevailing wages for each classification and type of worker as established in the attached wage rate determinations as issued by the United States Department of Labor and the Missouri Division of Labor Standards. The BIDDER further acknowledges and accepts their requirement to incorporate the provision to pay the established prevailing wages in every subcontract agreement entered into by the Bidder under this project. The highest rate between the two (Federal and State) for each job classification shall be considered the prevailing wage.
- k. Compliance Reports (41 CFR Part 60-1.7): Within 30 days after award of this contract, the Contractor/Subcontractor shall file a compliance report (Standard Form 100) if s/he has not submitted a complete compliance report within 12 months preceding the date of award. This report is required if the Contractor/Subcontractor meets all of the following conditions:
1. Contractors/Subcontractors are not exempt based on 41 CFR 60-1.5.
 2. Has 50 or more employees.
 3. Is a prime contractor or first tier subcontractor.
 4. There is a contract, subcontract, or purchase order amounting to \$50,000 or more
- l. The undersigned acknowledges receipt of the following addenda:

Addendum No. None, dated _____

Date Received _____

Addendum No. _____, dated _____

Date Received _____

Addendum No. _____, dated _____

Date Received _____

REPRESENTATIONS BY BIDDER

By submittal of a proposal (bid), the BIDDER represents the following:

- a. The BIDDER has read and thoroughly examined the bid documents, including all authorized addenda.
- b. The BIDDER has a complete understanding of the terms and conditions required for the satisfactory performance of project work.
- c. The BIDDER has fully informed themselves of the project site, the project site conditions and the surrounding area.
- d. The BIDDER has familiarized themselves with the requirements of working on an operating airport and understands the conditions that may in any manner affect cost, progress or performance of the work.
- e. The BIDDER has correlated their observations with that of the project documents.
- f. The BIDDER has found no errors, conflicts, ambiguities or omissions in the project documents, except as previously submitted in writing to the owner that would affect cost, progress or performance of the work.
- g. The BIDDER is familiar with all applicable Federal, State and local laws, rules and regulations pertaining to execution of the contract and the project work.
- h. The BIDDER has complied with all requirements of these instructions and the associated project documents.

CERTIFICATIONS BY BIDDER

- a. The undersigned hereby declares and certifies that the only parties interested in this proposal are named herein and that this proposal is made without collusion with any other person, firm or corporation. The undersigned further certifies that no member, officer or agent of OWNER'S has direct or indirect financial interest in this proposal.
- b. **Trade Restriction Certification (49 U.S.C. § 50104, 49 CFR Part 30)**
The submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:
 1. is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms published by the Office of the United States Trade Representative (U.S.T.R.);
 2. has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the U.S.T.R.; and
 3. has not entered into any subcontract for any product to be used on the project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code, Section 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR 30.17, no contract shall be awarded to an Offeror or subcontractor:

1. who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the U.S.T.R. or

2. whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such U.S.T.R. list or
3. who incorporates in the public works project any product of a foreign country on such U.S.T.R. list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by U.S.T.R., unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

d. Certification of Offeror/Bidder Regarding Debarment (2 CFR Part 180 (Subpart C), 2 CFR Part 1200, DOT Order 4200.5)

By submitting a bid/proposal under this solicitation, the Bidder or Offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

e. Certification of Lower Tier Contractors Regarding Debarment (2 CFR Part 180 (Subpart C), 2 CFR Part 1200, DOT Order 4200.5)

The successful Bidder, by administering each lower tier subcontract that exceeds \$25,000 as a "covered transaction", must verify each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: <http://www.sam.gov>;
2. Collecting a certification statement similar to the Certificate of Offeror/Bidder Regarding Debarment and Suspension, above;
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the FAA and/or MoDOT later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA and/or MoDOT may pursue any available remedies, including suspension and debarment of the non-compliant participant.

f. Certification Regarding Lobbying (31 U.S.C. § 1352, 2 CFR § 200 Appendix II(J), 49 CFR Part 20, Appendix A)

The Bidder or Offer certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employer of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, United States Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.

g. Buy American Certification: (Title 49 U.S.C. § 50101)

The bidder agrees to comply with 49 U.S.C. § 50101, which provides that Federal funds may not be obligated unless all steel and manufactured goods used in AIP-funded projects are produced in the United States, unless the FAA has issued a waiver for the product; the product is listed as an Excepted Article, Material Or Supply in Federal Acquisition Regulation subpart 25.108; or is included in the FAA Nationwide Buy American Waivers Issued List.

A bidder or offeror must submit the appropriate Buy America certification included herein with their bid or offer. The Owner will reject as nonresponsive any bid or offer that does not include a completed Certificate of Buy American Compliance.

Type of Certification is based on Type of Project:

There are two types of Buy American certifications.

- For projects for a facility, the Certificate of Compliance Based on Total Facility (Terminal or Building Project) must be submitted.
- For all other projects, the Certificate of Compliance Based on Equipment and Materials Used on the Project (Non-building construction projects such as runway or roadway construction; or equipment acquisition projects) must be submitted.

Certificate of Buy American Compliance for Total Facility
(Buildings such as Terminal, SRE, ARFF, etc.)

As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with its proposal. The bidder or offeror must indicate how it intends to comply with 49 USC § 50101 by selecting one of the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (i.e. not both) by inserting a checkmark (✓) or the letter "X".



Bidder or offeror hereby certifies that it will comply with 49 USC § 50101 by:

- a) Only installing steel and manufactured products produced in the United States; or
- b) Installing manufactured products for which the FAA has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing; or
- c) Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.

By selecting this certification statement, the bidder or offeror agrees:

1. To provide to the Owner evidence that documents the source and origin of the steel and manufactured product.
2. To faithfully comply with providing U.S. domestic products.
3. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.



Bidder or offeror hereby certifies it cannot comply with the 100% Buy American Preferences of 49 USC § 50101(a) but may qualify for either a Type 3 or Type 4 waiver under 49 USC § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:

1. To submit to the Owner within 15 calendar days of the bid opening, a formal waiver request and required documentation that support the type of waiver being requested.
2. That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination that may result in rejection of the proposal.
3. To faithfully comply with providing U.S. domestic products at or above the approved U.S. domestic content percentage as approved by the FAA.
4. To furnish U.S. domestic product for any waiver request that the FAA rejects.
5. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 3 Waiver – The cost of components and subcomponents produced in the United States is more than 60% of the cost of all components and subcomponents of the “facility”. The required documentation for a Type 3 waiver is:

- a) Listing of all manufactured products that are not comprised of 100% U.S. domestic content (excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108; products of unknown origin must be considered as non-domestic products in their entirety).
- b) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly and installation at project location.
- c) Percentage of non-domestic component and subcomponent cost as compared to total “facility” component and subcomponent costs, excluding labor costs associated with final assembly and installation at project location.

Type 4 Waiver – Total cost of project using U.S. domestic source product exceeds the total project cost using non-domestic product by 25%. The required documentation for a Type 4 waiver is:

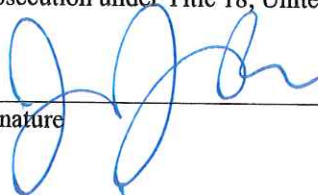
- a) Detailed cost information for total project using U.S. domestic product.
- b) Detailed cost information for total project using non-domestic product.

False Statements: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.

Date

3/8/19

Signature



Company Name

Ameriseal of Ohio, Inc.

Title

5th Pres.

Certificate of Buy American Compliance for Manufactured Products
(Non-building construction projects, equipment acquisition projects)

As a matter of bid responsiveness, the bidder or offeror must complete, sign, date, and submit this certification statement with their proposal. The bidder or offeror must indicate how they intend to comply with 49 USC § 50101 by selecting one of the following certification statements. These statements are mutually exclusive. Bidder must select one or the other (i.e. not both) by inserting a checkmark (✓) or the letter "X".



Bidder or offeror hereby certifies that it will comply with 49 USC 50101 by:

- a) Only installing steel and manufactured products produced in the United States;
- b) Installing manufactured products for which the FAA has issued a waiver as indicated by inclusion on the current FAA Nationwide Buy American Waivers Issued listing; or
- c) Installing products listed as an Excepted Article, Material or Supply in Federal Acquisition Regulation Subpart 25.108.

By selecting this certification statement, the bidder or offeror agrees:

1. To provide to the Owner evidence that documents the source and origin of the steel and manufactured product.
2. To faithfully comply with providing U.S. domestic product.
3. To furnish U.S. domestic product for any waiver request that the FAA rejects.
4. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.



Bidder or offeror hereby certifies it cannot comply with the 100% Buy American Preferences of 49 USC § 50101(a) but may qualify for either a Type 3 or Type 4 waiver under 49 USC § 50101(b). By selecting this certification statement, the apparent bidder or offeror with the apparent low bid agrees:

1. To submit to the Owner within 15 calendar days of the bid opening, a formal waiver request and required documentation that support the type of waiver being requested.
2. That failure to submit the required documentation within the specified timeframe is cause for a non-responsive determination which may result in rejection of the proposal.
3. To faithfully comply with providing U.S. domestic products at or above the approved U.S. domestic content percentage as approved by the FAA.
4. To refrain from seeking a waiver request after establishment of the contract, unless extenuating circumstances emerge that the FAA determines justified.

Required Documentation

Type 3 Waiver – The cost of the item components and subcomponents produced in the United States is more than 60% of the cost of all components and subcomponents of the "item". The required documentation for a Type 3 waiver is:

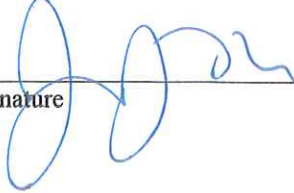
- a) Listing of all product components and subcomponents that are not comprised of 100% U.S. domestic content (excludes products listed on the FAA Nationwide Buy American Waivers Issued listing and products excluded by Federal Acquisition Regulation Subpart 25.108; products of unknown origin must be considered as non-domestic products in their entirety).
- b) Cost of non-domestic components and subcomponents, excluding labor costs associated with final assembly at place of manufacture.
- c) Percentage of non-domestic component and subcomponent cost as compared to total "item" component and subcomponent costs, excluding labor costs associated with final assembly and at place of manufacture.

Type 4 Waiver – Total cost of project using U.S. domestic source product exceeds the total project cost using non-domestic product by 25%. The required documentation for a Type 4 waiver is:

- d) Detailed cost information for total project using U.S. domestic product.
- e) Detailed cost information for total project using non-domestic product.

False Statements: Per 49 USC § 47126, this certification concerns a matter within the jurisdiction of the Federal Aviation Administration and the making of a false, fictitious or fraudulent certification may render the maker subject to prosecution under Title 18, United States Code.

Date 3/8/19

Signature 

Company Name Ameriseal of Ohio, Inc.

Title SR Pres.

h. Compliance with the Work Authorization Law (as required by Section 285.530, Revised Statutes of Missouri)

For all contracts where the total bid amount is in excess of \$50,000 (local match in excess of \$5,000), the Bidder, by submission of an offer and by signing the Worker Eligibility Verification Affidavit for All Contract Agreements in Excess of \$50,000, certifies that it:

1. does not knowingly employ any person who is an unauthorized alien in connection with the contracted services;
2. has enrolled and actively participates in a federal work authorization program;

A general contractor or subcontractor of any tier shall not be liable under sections 285.525 to 285.550 when such general contractor or subcontractor contracts with its direct subcontractor who violates subsection 1 of this section, if the contract binding the contractor and subcontractor affirmatively states that the direct subcontractor is not knowingly in violation of subsection 1 of this section and shall not henceforth be in such violation and the contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.

WORKER ELIGIBILITY VERIFICATION AFFIDAVIT FOR ALL CONTRACT
AGREEMENTS IN EXCESS OF \$50,000 (Local match in excess of \$5,000)
(for joint ventures, a separate affidavit is required for each business entity)

STATE OF Ohio)
COUNTY OF Wayne) ss

On this 8th day of March, 20 19, before me appeared James Peters, personally known to me or proved to me on the basis of satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

My name is James Peters, and I am of sound mind, capable of making this affidavit, and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with the state or any of its political subdivisions to perform any job, task, employment, labor, personal services, or any other activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business entities:

I am the Pres. of Amerised of Ohio, Inc. and I am duly authorized, directed, and/or empowered to act officially and properly on behalf of this business entity.

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program operated by the United States Department of Homeland Security, and the aforementioned business entity shall participate in said program to verify information (employment eligibility) of newly hired employees working in connection to work under the within contract agreement. I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by Section 285.530, RSMo.

In addition, I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in connection to work under the within contract agreement, any alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530, RSMo, the aforementioned business entity may be held liable under Sections 285.525 through 285.550, RSMo, for subcontractors that knowingly employ or continue to employ any unauthorized alien to work within the state of Missouri.

I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under duress.

(Affiant Signature)

Subscribed and sworn to before me this 8th day of March, 20 19.



JONATHAN BECKER
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
July 06, 2019

(Notary Public)

[Documentation of enrollment/participation in a federal work authorization program is attached. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding: (1) A valid, completed copy of the first page identifying the business entity; and (2) A valid copy of the signature page completed and signed by the business entity, the Social Security Administration, and the Department of Homeland Security – Verification Division.]



Company ID Number: 816618

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	Amerseal of Ohio, Inc.
Company Facility Address	200 Weller Dr Smithville, OH 44677
Company Alternate Address	
County or Parish	WAYNE
Employer Identification Number	113649458
North American Industry Classification Systems Code	238
Parent Company	
Number of Employees	10 to 19
Number of Sites Verified for	1



Company ID Number: 816618

Approved by:

Employer Ameriseal of Ohio, Inc	
Name (Please Type or Print) Robert Harris	Title
Signature Electronically Signed	Date 09/24/2014
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 09/24/2014

DISADVANTAGED BUSINESS ENTERPRISE (DBE) PARTICIPATION

The information shown in this section must be completed when a DBE contract goal has been established. The percentage must equal or exceed the DBE contract goal. If the percentage is below the contract goal, then the bidder must submit complete written documentation of good faith efforts taken to meet the DBE contract goal.

- a. The undersigned submits the following list of DBEs to be used in accomplishing the work of this contract. The work, supplies or services, applicable value and percent of total federal contract each DBE is to perform or furnish is as follows:

- b. Joint venture with a DBE. The undersigned submits the following list of bid items the DBE prime is responsible for and any items that will be subcontracted out are noted with an asterisk or a similar notation. The work, applicable value and percentage of total federal contract the DBE prime is responsible for are as follows:

(A) DBE Name and Address	(B) Bid Item Number(s) Or Work Performed	(C) Dollar Value of DBE Work **	(D) Percent Applicable to DBE Goal (100%, 60%)	(E) Dollar Amount Applicable to DBE Goal (C x D)	(F) Percent of Total Contract Contract (C / Total Contract Amount)
N/A					
TOTAL DBE PARTICIPATION				\$	%

**Cannot exceed contract amount for given item of work.

Trucking services credited at 100% if the DBE owns the trucks or is leasing from a DBE firm

Merchant wholesalers (supply) are credited at 60%.

Brokered services will only receive credit for fees.

(Please reproduce the above sheet if additional space is needed.)

**THIS EXECUTED PROPOSAL FORM MUST BE SUBMITTED
IN THE ORIGINAL BOUND PROJECT MANUAL.**

SIGNATURE OF BIDDER

The undersigned states that the correct LEGAL NAME AND ADDRESS of (1) the individual bidder, (2) each partner or joint venturer (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing with the intention to bind themselves to become responsible and sole bidder) they are the agent of, and they are signing and executing this (as indicated in the proper spaces below) as the bid of a

() sole individual

() partnership

() joint venture

(✓) corporation, incorporated under the laws of state of Ohio.

Executed by bidder this 8th day of March 20 19.

Name of individual,
all partners
or joint venturers:

Address of each:

doing business under the name of:

Address of principal place of business in
~~Missouri:~~ Ohio

(If using a fictitious name, show this name
above in addition to legal names)

Ameriseal of Ohio, Inc.
(If a corporation, show its name above)

200 Weller Dr.
Smithville, OH 44677

ATTEST: (SEAL)

(Signature)

Secretary

James Peters
Please print name

(Signature)

(Title) Pres.

James Peters
Please print name

NOTE: If bidder is doing business under a fictitious name, the bid shall be executed in the legal name of the individual partners, joint ventures, or corporation, with the legal address shown, and registration of fictitious name filed with the secretary of state, as required by sections 417.200 to 417.230 RSMo. If the bidder is a corporation not organized under the laws of Missouri, it shall procure a certificate of authority to do business in Missouri, as required by section 351.572 et seq RSMo.

STATE OF MISSOURI



John R. Ashcroft
Secretary of State

CERTIFICATE OF AUTHORITY

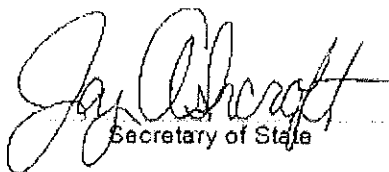
WHEREAS,

Ameriseal of Ohio, Inc.
F001331667

has complied with the Missouri General and Business Corporation Law which governs Foreign Corporations; by filing in the office of the Secretary of the State of Missouri authenticated evidence of its incorporation and good standing under the Laws of the State of Ohio.

NOW, THEREFORE, I, JOHN R. ASHCROFT, Secretary of State of the State of Missouri, do hereby certify that said corporation is from this date duly authorized to transact business in this State, and is entitled to all rights and privileges granted to Foreign Corporations under the General and Business Corporation Law.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this 6th day of March, 2019.


Secretary of State



Bid Bond

CONTRACTOR:

(Name, legal status and address)
Ameriseal of Ohio, Inc.
200 Weller Drive
Smithville, Ohio 44677

SURETY: The Hanover Insurance Company
(Name, legal status and principal place
of business) 333 Pierce Road, Suite 300
Itasca, IL 60143

OWNER:

(Name, legal status and address)
City of Bolivar, MO
345 S. Main Avenue
Bolivar, MO 65613

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of the Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)
Taxilane and Hanger Area Surface Treatment MoDOT Project No. 18-088A-2

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 28th day of February, 2019.

(Witness)

(Witness)

Ameriseal of Ohio, Inc.

(Principal)

(Seal)

(Title)

The Hanover Insurance Company

(Surety)

(Seal)

(Title) Cheryl C. May, Attorney-In-Fact

THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Geri Patronite, Mark L. Rader, David C. Jacobs, Cheryl C. May, and/or Laura W. Straub

Of **James B. Oswald Companies of Cleveland, OH** each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed One Hundred Million and No/100 (\$100,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 7th day of June, 2018.

The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

John C. Roche

John C. Roche, EVP and President



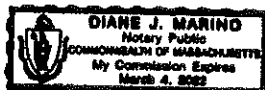
The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawiecki

James H. Kawiecki, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this 7th day of June, 2018 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



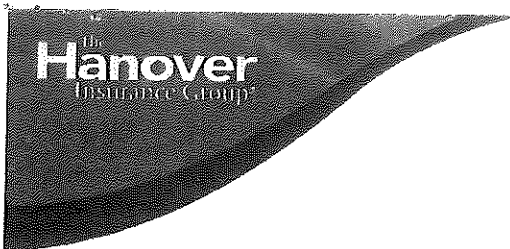
Diane J. Marino
Diane J. Marino, Notary Public
My Commission Expires March 4, 2022

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 28th day of February, 2019

CERTIFIED COPY

Theodore G. Martinez
Theodore G. Martinez, Vice President



**The Hanover Insurance Company, Bedford, New Hampshire
Assets and Liabilities as of December 31, 2017**

ASSETS

	2017
Cash in Banks (Including Short-Term Investments).....	\$ 86,926,941
Bonds and Stocks.....	\$5,604,629,561
Other Admitted Assets.....	\$2,056,548,261
Total Admitted Assets.....	<u>\$7,748,104,763</u>

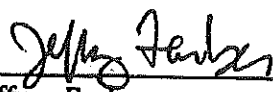
LIABILITIES, CAPITAL AND SURPLUS

Reserve for Unearned Premiums.....	\$1,669,354,441
Reserve for Loss and Loss Expense	\$3,299,915,486
Reserve for Taxes	\$ 25,064,600
Funds held under reinsurance treaties.....	\$ 3,217,721
Reserve for all other liabilities.....	\$ 678,818,879
Capital Stock - \$1.00 par	\$ 5,000,000
Net Surplus	<u>\$2,066,733,636</u>
Policyholders' Surplus	<u>\$2,071,733,636</u>
Total Liabilities, Capital and Surplus.....	<u>\$7,748,104,763</u>

COMMONWEALTH OF MASSACHUSETTS

COUNTY OF WORCESTER

I, Jeffrey Farber, Assistant Treasurer of The Hanover Insurance Company, being duly sworn deposes and says that he is the above described officer of said Company, and certifies that the forgoing statement is a true statement of the condition and affairs of the said Company on December 31, 2017.


Jeffrey Farber
Assistant Treasurer

CHANGE ORDER

SHEET NO. 1 of 2

SEQUENCE NO.: 1
 COUNTY: Polk
 AIRPORT: Bolivar Municipal Airport
 PROJECT NO.: 18-088A-2

TO Ameriseal of Ohio, Inc. CONTRACTOR

YOU ARE HEREBY DIRECTED TO MAKE THE FOLLOWING CHANGES FROM THE CONTRACT

1. DESCRIPTION AND REASON FOR CHANGE: (ATTACH SUPPLEMENTAL SHEETS IF REQUIRED)

Bids received were higher than anticipated and higher than budgeted construction dollars. Contractor and Sponsor entered into negotiations to implement some cost-savings items. The attached letter from Ameriseal of Ohio, Inc. details the costs-savings which were agreed upon. There are two cost-savings items which will alter the overall price of the contract. The unit price of Mobilization is being reduced and the Work Item for Temporary Markings is being eliminated.


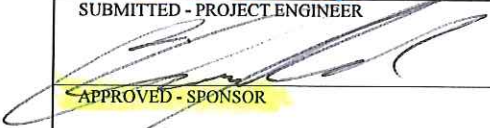
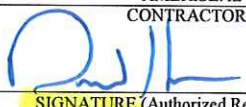
See attached letter from Ameriseal of Ohio, Inc. for more information.

2. ESTIMATE OF COST OF WORK AFFECTED BY THIS CHANGE ORDER.

(A) EST. LINE NO.	(B) CONTRACT ITEM NO.	(C) ITEM DESCRIPTION	(D) UNITS PREVIOUSLY PROVIDED FOR	(E) UNITS TO BE CONSTRUCTED	(F) UNITS OVERRUN, UNDERRUN, CONTINGENT	U N I T S	(G) UNIT PRICE BID	(H) NEGOTIATED UNIT PRICE	(I) AMOUNT OF UNDERRUN OR MINUS CONTINGENT
1	GP-105	Mobilization	1.0	1.0	0.0	L.S.	\$21,000.00	\$3,500.00	\$17,500.00
4	P-620	Temporary Pavement Marking	1,883.0	0.0	1,883.0	S.F.	\$4.25	N/A	\$8,002.75
TOTALS								N/A	\$25,502.75

3. SETTLEMENT FOR COST OF THE ABOVE CHANGE TO BE MADE AT CONTRACT UNIT PRICES, EXCEPT AS NOTED:

Unit Price for Item 1 has been adjusted to the value listed in Column H.
 Line Item 4 for Temporary Pavement Marking has been eliminated from the project.

1. CONTRACT AMOUNT 2. OVERRUN THIS ORDER (H-I) 3. OVERRUN PREVIOUS (LINE 4 ON PREV. ORDER) 4. TOTAL OVERRUN TO DATE (2+3) 5. TOTAL (1+4)	\$191,515.20 (\$25,502.75) \$0.00 (\$25,502.75) \$166,012.45	4. COMMENTS: None
THE TERMS OF SETTLEMENT OUTLINED ABOVE ARE HEREBY AGREED TO.		
SUBMITTED - PROJECT ENGINEER  DATE 5-31-19		AMERISEAL OF OHIO, INC. CONTRACTOR (Company Name)
APPROVED - SPONSOR  DATE		SIGNATURE (Authorized Representative)  DATE
APPROVED - MoDOT AVIATION DATE		



Brian Coomes
Project Engineer
Olsson and Associates

Re: Bolivar Airport project #2

Ameriseal of Ohio, Inc. will wave the \$17,500 mobilization charge if the city of Bolivar and MODOT allows Ameriseal of Ohio, Inc to perform the work directly after the first rehabilitation project. Because our product has extremely low volatiles it does not require a 30-day cure time for paint markings and can be stripped with full strength markings within 24-36 hrs of the P-629 installation. Ameriseal of Ohio, Inc. will stand behind this and warranty any potential problems with the yellow paint. With the temporary markings being excluded from the project it would be another \$8,000.00 and change in savings to the city.

Best Regards,

Byron T Barlow

GRIP-FLEX is Manufactured exclusively by Ameriseal of Ohio, Inc.
200 Weller Drive, Smithville OH 44677
Office: 330.669.3441 – FAX: 330.669.3062 - www.GRIP-FLEX.com

ORDINANCE COVER SHEET

Bill No. 2019-35

Ordinance No.

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER
INTO AN AGREEMENT WITH GILMORE & BELL, P.C.’S
FOR DISCLOSURE COMPLIANCE SERVICES.”**

Filed for public inspection on

First reading _____ In Full; _____ By Title on .

Second reading _____ In Full; _____ By Title on .

Vote by the Board of Aldermen on :

_____ Aye; _____ Nay; _____ Abstain; _____ Absent.

_____ Approved by the Mayor on .

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: .

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER
INTO AN AGREEMENT WITH GILMORE & BELL, P.C.’S
FOR DISCLOSURE COMPLIANCE SERVICES.”**

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The City is hereby authorized to enter into a contract with Gilmore and Bell, P.C.’s for disclosure compliance services; with such agreement to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

Section III: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



2405 Grand Boulevard, Suite 1100
Kansas City, Missouri 64108-2521

(816) 221-1000 / (816) 221-1018 FAX / gilmorebell.com

May 16, 2019

Natalie Scrivner, MPCC, MMC
Finance Director
City of Bolivar, Missouri
345 S. Main Avenue
Bolivar, Missouri 65613

Re: Disclosure Compliance Services Proposal

Dear Ms. Scrivner:

Thank you for your interest in Gilmore & Bell, P.C.'s ("**Gilmore & Bell**" or the "**Firm**")'s disclosure compliance services. The Firm is pleased to submit this post-issuance disclosure compliance services proposal (the "**Engagement**") to the City of Bolivar, Missouri (the "**City**"). The purpose of this Engagement is to set forth certain matters concerning the services Gilmore & Bell will perform to assist the City in meeting its continuing disclosure obligations in accordance with federal securities laws. If the City accepts this Engagement, Gilmore & Bell will perform such services in consideration of the mutual covenants and terms of this Engagement.

SCOPE OF ENGAGEMENT

It is our understanding that the municipal securities listed on **Exhibit A** are the outstanding municipal securities of the City subject to a continuing disclosure undertaking. Gilmore & Bell will assist the City in meeting its continuing disclosure obligations with respect to the municipal securities identified on **Exhibit A** and any municipal securities issued during the term of this Engagement with respect to which the City is an obligated person under a continuing disclosure undertaking (together, the "**Bonds**") by providing the following services, beginning with the City's fiscal year ended December 31, 2018:

- Review the continuing disclosure agreements/undertakings for the Bonds (the "Disclosure Agreements") and determine the operating data and financial information required to be disclosed by the City on an annual basis;
- Provide the City with an annual reminder of the upcoming annual report filing date;
- Provide the City annually with a memorandum listing material events requiring additional disclosure;
- Draft the City's annual report and assist the City in updating, as of the end of each fiscal year, the appropriate operating data and summary financial information;
- Submit the City's annual report to the MSRB, via EMMA. If the City's annual report is not available as of the report filing date, file the appropriate notice required under the Disclosure Agreements; and
- Provide the City confirmation that the annual report has been submitted to the MSRB.

By acceptance of the terms of this Engagement, the City is confirming Gilmore & Bell's appointment as a designated agent for the sole purpose of submitting to the MSRB, via EMMA, annual reports, event notices, and other materials furnished by the City.

The content of the financial information and operating data to be included in each annual report is solely the responsibility of the City. Gilmore & Bell is not responsible for the accuracy or completeness of the information contained in any annual report. Gilmore & Bell will not undertake a "due diligence" review of the City, its operations or its financial condition in connection with the performance of these services. Such a review is outside the scope of our limited Engagement described in this Engagement.

This Engagement does not include a review of the City's past continuing disclosure compliance or preparation or submission of any filings which may have been due prior to this Engagement.

In addition, this Engagement only relates to the City's annual reporting obligations pursuant to contractual obligations of the City. As such, it does not include analysis or advice related to whether an event notice is required to be filed pursuant to the Disclosure Agreements, including materiality analyses.

POINT OF CONTACT

Gilmore & Bell will provide the necessary attorneys, disclosure analysts, legal assistants and administrative support to perform the services under this Engagement. A Gilmore & Bell disclosure analyst will contact the City in advance of the annual filing deadline to begin the process of completing the annual report. Initially, Gilmore & Bell's primary point of contact at the City for this Engagement will be as follows:

Natalie Scrivner, MPCC, MMC
Telephone: (417) 326-2489 ext. 5801
Email: NScrivner@bolivar.mo.us

The City will notify Gilmore & Bell if it wishes to change the primary point of contact for this Engagement.

FEES

Gilmore & Bell's fee for providing the services pursuant to this Engagement is \$1,500 per year (for an aggregate amount of \$7,500 for the five-year contract term). The City may pay the fee annually or may make an advance payment of the full or any remaining aggregate amount upon execution or at any time during the term of this agreement. If paid annually, the annual fee will be payable upon confirmation that the City's annual filing, or other appropriate notice, has been submitted to the MSRB. If the City pays the aggregate amount upon execution of the proposal, or any remaining aggregate amount at a later date during the contract term, the aggregate fee will be deposited to a special trust account maintained by Gilmore & Bell for client fees held as a retainer. The portion of the aggregate fee held as retainer will be earned and disbursed to Gilmore & Bell's general operating account upon confirmation that the City's annual filing, or other appropriate notice, has been submitted to the MSRB at a rate of \$1,500 per year, unless this Agreement is otherwise terminated by either party as described in this Engagement. No interest will be paid on funds held in this special trust account. All earnings attributable to the investment of amounts within this account are disbursed to a charitable foundation as required by the State bar association. In addition, Gilmore & Bell expects to be reimbursed for all out-of-pocket third-party expenses made on the City's behalf.

FURNISHING OF INFORMATION

Gilmore & Bell will request the information required by the Disclosure Agreement from the City within a reasonable time prior to the filing date and will work closely with the City to gather such information. The City hereby agrees to timely provide all information requested by Gilmore & Bell. In addition, the City acknowledges that if all information required to be included in the annual report is not provided to Gilmore & Bell at least three (3) business days before the filing date set in the Disclosure Agreement, we cannot guarantee that the annual report will be timely filed.

TERM OF ENGAGEMENT; TERMINATION

The initial term of this Engagement shall be from the date below through June 30, 2023. This agreement may be terminated at any time by either party with 30 days written notice to the other party. Upon termination of this agreement, the City will pay all unpaid fees and expenses for services performed prior to the time of termination.

ATTORNEY-CLIENT RELATIONSHIP; CONFLICTS

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us with respect to this Engagement. Our services pursuant to this Engagement are limited to those contracted for in this letter; the City's execution of this engagement letter will constitute an acknowledgment of those limitations. Gilmore & Bell does not provide investment advice, advice relating to any municipal financial products or financial advice relating to the issuance of municipal securities, and nothing contained in this Engagement or any services provided by Gilmore & Bell under this Engagement shall constitute advice to the City with respect to municipal financial products or the issuance of municipal securities (other than legal advice), all within the meaning of Section 15B(e) of the Securities Exchange Act of 1934, as amended.

Gilmore & Bell represents many political subdivisions, underwriters and others in public finance transactions. It is possible that during the time that we are representing the City under this Engagement, one or more of our present or future clients will have transactions with the City. We do not believe any such representation will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the scope of this Engagement so as to make such representations not adverse or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of this Engagement. In the future, if we believe a conflict may exist, then after consulting with you, we would certainly cooperate with the City in resolving the issue.

CONCLUSION

If the foregoing terms are acceptable to the City, please return a signed copy of this Engagement letter to me and retain a copy for your files. The offer to perform the services described in this Engagement expires 60 days from the date first shown above and no Engagement will commence unless and until we receive a copy signed by the City within such timeframe. Thank you again for your interest in our disclosure compliance services and we look forward to working with you.

Very truly yours,



E. Sid Douglas III

ESD:emw

cc: Bill Burns
Greg Deschler

Acknowledged and Agreed as of May 28th, 2019.

CITY OF BOLIVAR, MISSOURI

By: 
Name: Christopher Warwick
Title: Mayor

EXHIBIT A

LIST OF MUNICIPAL SECURITIES

- \$4,775,000 City of Bolivar, Missouri Taxable Certificates of Participation (Build America Bonds – Direct Pay), Series 2010B

Economic Development Alliance

LETTER OF INTENT

_____ (Organization name) supports the goals and objectives of the Economic Development Alliance (EDA) and the entities comprising the whole.

_____ (Organization name) commits to an annual investment of _____ dollars, (\$ _____ per year) in support of the EDA programs and objectives over the next three (3) years, subject to annual review and approval.

Payment of Investment:

(Please make checks payable to **City of Bolivar.**)

_____ Our annual investment is enclosed.

_____ We request an invoice from the City of Bolivar, on behalf of the Industrial Development Authority, for our annual investment.

Municipality / Organization

Mailing Address

Street Address

City

Zip

Telephone

Fax

Email

Authorized Signature

ORDINANCE COVER SHEET

Bill No. 2019-36

Ordinance No.

**“AN ORDINANCE APPROVING A 2019 BUDGETED FUNDS TRANSFER
FROM THE CAPITAL IMPROVEMENT FUND TO THE FIRE DEPARTMENT
FOR CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on: .

First reading _____ In Full; _____ By Title on: .

Second reading _____ In Full; _____ By Title on: .

Vote by the Board of Aldermen on:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on: .

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: .

**“AN ORDINANCE APPROVING A 2019 BUDGETED FUNDS TRANSFER
FROM THE CAPITAL IMPROVEMENT FUND TO THE FIRE DEPARTMENT
FOR CITY OF BOLIVAR, MISSOURI.”**

Be it Ordained by the Board of Aldermen of the City of Bolivar, Missouri, as follows:

Section I: The City does hereby approve the 2019 Budgeted Transfers as outlined in the attachment(s) hereto labeled as Exhibit “A” and made a part hereof by reference.

Section II: This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

2019

A Mid Year Funds Transfer as budgeted for the Fire Department for Debt Service

6 months of Payments

			Budgeted		Pd YTD	
16-516-5520	Fire Tanker Truck	Debt Svc	\$	52,000.00	\$	26,154.72
16-516-5535	Tanker	Interest	\$	8,568.00	\$	4,046.10
16-516-5521	Fire Ladder Truck	Debt Svc	\$	66,000.00	\$	33,312.33
16-516-5536	Ladder	Interest	\$	11,292.00	\$	5,361.99
16-516-5525	PSC Building	Debt Svc	\$	15,600.00	\$	6,447.29
16-516-5530	PSC	Interest	\$	4,950.00	\$	7,257.14
Non Budgeted costs		PSC Refinancing Loan Cost- Fire Dept spilt	\$		\$	4,858.59
						\$82,579.57

2019 Budget

31-531-5900	Cap Impr Transfers Out		\$	(82,579.57)
16-416-4900	Fire Transfers In		\$	82,579.57