



PH 4:41pm
1-24-2020

BOARD OF ALDERMAN REGULAR SESSION
BOARD MEETING TUESDAY,
January 28th, 2020 at 6:30 p.m.
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613

←Corrected year

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
MOTION TO ADOPT AGENDA

1. APPROVAL OF MINUTES:

December 17th, 2019 Regular and Executive Session.

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

*Economic Development Review – Gail Noggle, Director of Economic Development.

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

* Request to Address Council: John Credille, Sale of Water & Sewer Services.

5. OLD BUSINESS:

- a. Bill No. 2020-01: An Ordinance Authorizing a Contract with BCSA for 2020 at Fullerton Fields.
- b. Bill No. 2020-02: An Ordinance Authorizing the Agreement with K.P.M. CPA for Audit Services.
- c. Discuss & Approve: Bids Received for Water & Sewer Truck (2019 Budgeted Item).
- d. Bill No. 2019-82: An Ordinance Authorizing the purchase of a Truck from ____.

6. NEW BUSINESS:

- a. Acknowledge: Record Retention List for January 2020.
- b. Discuss & Review: Proposed Allocation of Sales Proceeds.
- c. Bill No. 2020-03: An Ordinance Authorizing a Funds Transfer from Capital Improvement to the Park for Fiscal Year 2019.
- d. Bill No. 2020-04: An Ordinance Authorizing a Funds Transfer from Capital Improvement to the Fire for Fiscal Year 2019.
- e. Discuss & Approve: Show Me Courts Court Automation Software.
- f. Bill No. 2020-05: An Ordinance Authorizing a contract with MO Office State Courts Administrator for the Implementation of Missouri's Court Automation System and Authorizing the Surcharge fee for Bolivar Court.

7. CALENDAR OF EVENTS: MML Legislative Conference, Jefferson City February 11th-12th, 2020;
February 11th, 2020 Work Session; February 25th, 2020 Regular Session & 6:30p.m. Public Hearing.

8. ADJOURNMENT:

#wherelibertyflows

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



BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, DECEMBER 17th, 2019 AT 6:30 P.M.

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

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

Aldermen absent: None.

In attendance:

City Administrator Tracy Slagle, Police Chief Mark Webb, City Attorney Donald Brown, Public Works Director Jerry Hamby, Fire Chief Brent Watkins, Water/Sewer Supervisor James Bradshaw, Accounts Payable Hannah Vodicka, City Clerk Paula Henderson, Finance Director Natalie Scrivner, Planning and Zoning Administrator Sydney Allen and other visitors from the public.

Pledge of Allegiance: Led by Alderman Keith.

Motion to Adopt Agenda:

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

Approval of Minutes:

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

Bills and Financial Reports:

Alderman Ryan made a motion to approve those as presented. Alderman Ballard seconded the motion, which was approved unanimously.

Administrator Report:

City Administrator Tracy Slagle presented the Administrator Report. Shop with a Cop has had another year of giving to local children, raising funds of \$20,000.00. Thanks to Walmart and other local donors, the area County Sheriff's Office, Missouri Hwy Patrol and 911 for their support and also a member from our regional Homeland Security was represented. December Sales Tax reflects a 1.84% increase in 2019 revenue over 2018. Human Resources are wrapping up year end report for W-2's and W-3' and entering all payroll and benefits changes for the 2020 fiscal year. Discussion regarding closing City Hall for a full day on Christmas Eve, December 24th, 2019. Alderman Ryan made a motion to approve a full day off Holiday for staff on Christmas Eve. Alderman Sagaser seconded, which was unanimously approved. Administrator wished Board and Mayor Happy Holidays and Thanked everyone for their service to Bolivar. Alderman Sagaser made a motion to approve the administrator report. Alderman Neal seconded, which was unanimously approved.



Mayoral Appointment, Introduction, presentations, resolution, proclamation, citizen rqsts:

-Presentation-Chorus Line, Bolivar High School, could not make it this evening, will reschedule.
-Request to Address Council: Water/Sewer late fees & cut off dates, Miss Ellie Blevins- did not attend.

-Recommendation for Board of Adjustment Alternates: Jared Taylor and Rheanne Griswold. Alderman Ballard made a motion to accept recommendations. Alderman Kifer seconded the motion, with was unanimously approved. City Clerk swore into office Board of Adjustment Alternates.

-Recommendation for replacement City Prosecutor, Kenneth A. Beck. Alderman Neal made a motion to approve Mr. Beck. Alderman Ryan seconded, with was unanimously approved. City Clerk swore into office City Prosecutor Beck.

Old Business:

Bill No. 2019-72: An Ordinance Adopting the 2020 Budget for the City of Bolivar, MO. Alderman Neal made a motion for the first reading of Bill No. 2019-72. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2019-72. Ordinance 3575.

“AN ORDINANCE ADOPTING THE 2020 BUDGET FOR THE CITY OF BOLIVAR, MO.”

Alderman Ballard made a motion to approve the second reading of Bill No. 2019-72. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-72. Ordinance 3575.

“AN ORDINANCE ADOPTING THE 2020 BUDGET FOR THE CITY OF BOLIVAR, MO.”

Roll Call:

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

Nays: None.

Absent: None.

Bill No. 2019-73: An Ordinance Authorizing the City to Enter into Renewal Agreements with Anthem for the City’s Health Benefits Services. Alderman Sagaser made a motion for the first reading of Bill No. 2019-73. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-73. Ordinance 3576.

“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO RENEWAL AGREEMENTS WITH ANTHEM FOR THE CITY’S HEALTH BENEFITS SERVICES.”

Alderman Ballard made a motion to approve the second reading of Bill No. 2019-73. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2019-73. Ordinance 3576.

“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO RENEWAL AGREEMENTS WITH ANTHEM FOR THE CITY’S HEALTH BENEFITS SERVICES.”



Roll Call:

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

Nays: None.

Absent: None.

Bill No. 2019-74: An Ordinance Approving General Sales Tax Rate and the Capital Improvement Sales Tax Rate Following November 2019 Election. Alderman Sagaser made a motion for the first reading of Bill No. 2019-74. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-74. Ordinance 3577.

“AN ORDINANCE APPROVING GENERAL SALES TAX RATE AND THE CAPITAL IMPROVEMENT SALES TAX RATE FOLLOWING NOVEMBER 2019 ELECTION.”

Alderman Neal made a motion to approve the second reading of Bill No. 2019-74. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2019-74. Ordinance 3577.

“AN ORDINANCE APPROVING GENERAL SALES TAX RATE AND THE CAPITAL IMPROVEMENT SALES TAX RATE FOLLOWING NOVEMBER 2019 ELECTION.”

Roll Call:

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

Nays: None.

Absent: None.

Bill No. 2019-75: An Ordinance Establishing a 4-Way Stop at the Intersection of Main Avenue and Maupin Street within the City of Bolivar, MO. Alderman Neal made a motion for the first reading of Bill No. 2019-75. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2019-75. Ordinance 3578.

“AN ORDINANCE ESTABLISHING A 4-WAY STOP AT THE INTERSECTION OF MAIN AVENUE AND MAUPIN STREET WITHIN THE CITY OF BOLIVAR, MO.”

Alderman Sagaser made a motion to approve the second reading of Bill No. 2019-75. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-75. Ordinance 3578.

“AN ORDINANCE ESTABLISHING A 4-WAY STOP AT THE INTERSECTION OF MAIN AVENUE AND MAUPIN STREET WITHIN THE CITY OF BOLIVAR, MO.”

Roll Call:

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

Nays: None.

Absent: None.



Bill No. 2019-76: An Ordinance Establishing New ‘Parking’ Zones on Portions of Main Avenue and Missouri Avenue within the City of Bolivar, MO. Alderman Neal made a motion for the first reading of Bill No. 2019-76. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2019-76. Ordinance 3579.

“AN ORDINANCE ESTABLISHING NEW ‘PARKING’ ZONES ON PORTIONS OF MAIN AVENUE AND MISSOURI AVENUE WITHIN THE CITY OF BOLIVAR, MO.”

Alderman Ballard made a motion to approve the second reading of Bill No. 2019-76. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-76. Ordinance 3579.

“AN ORDINANCE ESTABLISHING NEW ‘PARKING’ ZONES ON PORTIONS OF MAIN AVENUE AND MISSOURI AVENUE WITHIN THE CITY OF BOLIVAR, MO.”

Roll Call:

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

Nays: None.

Absent: None.

Bill No. 2019-77: An Ordinance Approving the Security Advanced Services Addendum to Netcare Agreement with Jmark Business Solutions, Inc. for Multiple Upgrades to the City’s Information Technology Equipment and System. Alderman Ballard made a motion for the first reading of Bill No. 2019-77. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2019-77. Ordinance 3580.

“AN ORDINANCE APPROVING THE SECURITY ADVANCED SERVICES ADDENDUM TO NETCARE AGREEMENT WITH JMARK BUSINESS SOLUTIONS, INC FOR MULTIPLE UPGRADES TO THE CITY’S INFORMATION TECHNOLOGY EQUIPMENT AND SYSTEM.”

Alderman Ballard made a motion to approve the second reading of Bill No. 2019-77. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-77. Ordinance 3580.

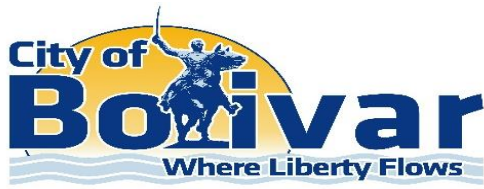
“AN ORDINANCE APPROVING THE SECURITY ADVANCED SERVICES ADDENDUM TO NETCARE AGREEMENT WITH JMARK BUSINESS SOLUTIONS, INC FOR MULTIPLE UPGRADES TO THE CITY’S INFORMATION TECHNOLOGY EQUIPMENT AND SYSTEM.”

Roll Call:

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

Nays: None.

Absent: None.



Bill No. 2019-78: An Ordinance Authorizing the City to Enter into a Contract with the Missouri Highways and Transportation Commission for a Traffic Engineering Assistance Program Agreement. Alderman Keith made a motion for the first reading of Bill No. 2019-78. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-78. Ordinance 3581.

“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR A TRAFFIC ENGINEERING ASSISTANCE PROGRAM.”

Alderman Ryan made a motion to approve the second reading of Bill No. 2019-78. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-78. Ordinance 3581.

“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO A CONTRACT WITH THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR A TRAFFIC ENGINEERING ASSISTANCE PROGRAM.”

Roll Call:

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

Nays: None.

Absent: None

Bill No. 2019-79: An Ordinance Approving An Amendment to the 2019 Budget for Administration Allocations to Various Departments Reflecting Approved Expenses for the City of Bolivar, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2019-79. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2019-79. Ordinance 3582.

“AN ORDINANCE APPROVING AN AMENDMENT TO THE 2019 BUDGET FOR ADMINISTRATION ALLOCATIONS TO VARIOUS DEPARTMENTS REFLECTING APPROVED EXPENSES FOR THE CITY OF BOLIVAR, MISSOURI.”

Alderman Ballard made a motion to approve the second reading of Bill No. 2019-79. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2019-79. Ordinance 3582.

“AN ORDINANCE APPROVING AN AMENDMENT TO THE 2019 BUDGET FOR ADMINISTRATION ALLOCATIONS TO VARIOUS DEPARTMENTS REFLECTING APPROVED EXPENSES FOR THE CITY OF BOLIVAR, MISSOURI.”

Roll Call:

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

Nays: None.

Absent: None



New Business:

Bill No. 2019-80: An Ordinance Amending the Bolivar Municipal Code by Amending Section 710.030-Regarding Metered Water Rates. Alderman Sagaser made a motion for the first reading of Bill No. 2019-80. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-80. Ordinance 3583.

“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 710.030-REGARDING METERED WATER RATES.”

Alderman Keith made a motion to approve the second reading of Bill No. 2019-80. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2019-80. Ordinance 3583.

“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 710.030-REGARDING METERED WATER RATES.”

Roll Call:

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

Nays: None.

Absent: None

Bill No. 2019-81: An Ordinance Amending the Bolivar Municipal Code by Amending Section 710.050-Regarding Sewer Rates. Alderman Ryan made a motion for the first reading of Bill No. 2019-81. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2019-81. Ordinance 3584.

“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 710.050-REGARDING SEWER RATES.”

Alderman Keith made a motion to approve the second reading of Bill No. 2019-81. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2019-81. Ordinance 3584.

“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 710.050-REGARDING SEWER RATES.”

Roll Call:

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

Nays: None.

Absent: None

Discuss and Review: Bids Received for Water & Sewer Truck – (2019 Budgeted Item).

Alderman Sagaser made a motion to table till after April 2020 Election, motion dies due to lack of second. Alderman Neal made a motion to continue the discussion, Alderman Keith seconded the motion. Discussion of Truck bids received and different options for the Utility Bed.



Alderman Kifer made a motion to table for 30 days for time to obtain additional information. Alderman Sagaser seconded the motion, which was unanimously approved. Finance Department will keep an open Purchase Order for 2019 Budgeted Funds, if the board decides to pursue after additional information is received.

Bill No. 2019-82: An Ordinance Approving the Purchase of a Water and Sewer Truck.

Item skipped ~ Tabled above.

Discuss and Review: Killingsworth Crosswalk.

Cross Walk Sign option available of 36" solar powered flashing signs. Estimated at \$5,000 for the set. Alderman Sagaser made a motion to cost share the purchase with White River Marine Group LLC (Tracker Marine) to be negotiated from one third to one half the cost. Alderman Ballard seconded the motion, which was unanimously approved. Mr. Steve Skopec, White River Marine Group will see if the company is will to participate in this cost share.

Discuss: Generator Extended Warranty Option (Lift Station).

Options reviewed and no Motions made to purchase extended warranty.

Discuss and Review: Planning and Zoning Commission review comparison for Comprehensive

Plan Update. Sydney Allen, Planning and Zoning Administrator explained the review process of the proposals received for the Comprehensive Plan. Alderman Kifer made a motion to approve Shockey Consulting, CFS Engineers and Robert Lewis. Alderman Ryan seconded the motion, which was unanimously approved.

Bill No. 2019-83: An Ordinance Authorizing the City to Enter into a Contract with Shockey Consulting, CFS Engineers and Robert Lewis for a Comprehensive Plan Agreement.

Alderman Neal made a motion for the first reading of Bill No. 2019-83. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2019-83 in Full. Ordinance 3585.

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO A CONTRACT WITH
SHOCKEY CONSULTING, CFS ENGINEERS AND ROBERT LEWIS
FOR A COMPREHENSIVE PLAN AGREEMENT.”**

Alderman Ballard made a motion to approve the second reading of Bill No. 2019-83. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2019-83 in Full. Ordinance 3585.

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO A CONTRACT WITH
SHOCKEY CONSULTING, CFS ENGINEERS AND ROBERT LEWIS
FOR A COMPREHENSIVE PLAN AGREEMENT.”**



Roll Call:

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

Nays: None.

Absent: None

Bill No. 2019-84: An Ordinance Approving City 2020-2022 Annual Partnership Commitment with the Bolivar Area Chamber of Commerce. Alderman Ryan made a motion for the first reading of Bill No. 2019-84. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2019-84. Ordinance 3586.

“AN ORDINANCE APPROVING CITY 2020-2022 ANNUAL PARTNERSHIP COMMITMENT WITH THE BOLIVAR AREA CHAMBER OF COMMERCE.”

Alderman Sagaser made a motion to approve the second reading of Bill No. 2019-84. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-84. Ordinance 3586.

“AN ORDINANCE APPROVING CITY 2020-2022 ANNUAL PARTNERSHIP COMMITMENT WITH THE BOLIVAR AREA CHAMBER OF COMMERCE.”

Roll Call:

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

Nays: None.

Absent: None

Discuss and Approve: Additional Street Light in vicinity of 1230 S. Sunset. Jerry Hamby, Public Works Director suggested trying a different bulb in the nearest street light first. Alderman Neal made a motion to table to try the l.e.d. bulb. Aldermen Kifer seconded the motion, which was unanimously approved.

Executive Session: Alderman Neal made a motion at 7:45 p.m. to go into Executive Session 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... and 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 therefore... Alderman Sagaser seconded the motion.

Roll Call:

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

Absent: None.

Alderman Skopec disconnected the phone line connection.



Discussion and no motions made.

Motion to return to Open Session: Alderman Sagaser made a motion to return to Open Session at 7:58p.m. Alderman Neal seconded the motion.

Roll Call:

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

Nay: None.

Absent: Skopec.

Review Contract Proposal: Renewal Contract with BCSA at Fullerton Fields.

Alderman Neal made a motion to approve the contract for January 1st, 2020 through August 31st, 2020. Alderman Sagaser seconded the motion, which was unanimously approved.

Calendar of Events: January 14th, 2020 Work Session; January 28th, 2020 Regular Session.

Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Regular session at 7:59p.m. Aldermen Neal seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CITY OF BOLIVAR
Department of Revenue
Sales Tax YTD 2020

DESCRIPTION	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD 2020
General - 200	\$ 198,620.70												198,620.70
Airport - 215	\$ 12,359.82												12,359.82
Fire - 245	\$ 47,538.20												47,538.20
Parks - 260	\$ 47,535.21												47,535.21
Transportation - 215	\$ 82,715.67												82,715.67
Vehicle - Sales Tax - 4040	\$ 7,158.54												7,158.54
Fuel - Tax - 4050	\$ 22,732.21												22,732.21
Vehicle Fee - 4060	\$ 3,814.75												3,814.75
Capital Improvement - 210	\$ 99,310.50												99,310.50
TOTAL	\$ 521,785.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,785.60

* City Received Interest Supplemental
From the State of MO in Sept.

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

ENERAL TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc
Jan	176,957.86		11.17		182,497.89		3.13		172,724.38		-5.36		198,620.70		14.99
Feb	145,078.14		-1.72		137,813.06		-5.01		181,844.15		31.95				-100.00
Mar	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	198,620.70	-100.00	-63.55
Apr	165,761.87		1.15		176,235.51		6.32		160,486.33		-8.94				-100.00
May	133,682.41		5.81		132,280.17		-1.05		143,541.64		8.51				-100.00
Jun	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	0.00	-100.00	-100.00
Jul	202,957.66		17.80		226,259.18		11.48		192,070.52		-15.11				-100.00
Aug	131,778.14		3.41		138,613.08		5.19		161,329.98		16.39				-100.00
Sep	195,963.89	530,699.69	-7.32	3.83	209,340.64	574,212.90	6.83	8.20	221,051.89	574,452.39	5.59	0.04	0.00	-100.00	-100.00
Oct	156,623.87		-8.56		171,176.04		9.29		167,093.05		-2.39				-100.00
Nov	91,087.42		-29.00		141,801.40		55.68		161,804.39		14.11				-100.00
Dec	273,095.15	520,806.44	38.66	4.89	193,930.15	506,907.59	-28.99	-2.67	190,741.07	519,638.51	-1.64	2.51	0.00	-100.00	-100.00
	2,048,141.89		1.96		2,127,649.01		3.88		2,166,875.48		1.84		198,620.70		-90.83
YTD	2,048,141.89				YTD	2,127,649.01			YTD	2,166,875.48			YTD	198,620.70	

FIRE TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc
Jan	42,358.40		10.30		43,636.61		3.02		41,869.87		-4.05		47,538.20		13.54
Feb	34,438.73		-4.80		33,556.80		-2.56		41,360.19		23.25				-100.00
Mar	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	47,538.20	-100.00	-62.68
Apr	38,083.22		-1.23		40,528.04		6.42		38,506.19		-4.99				-100.00
May	31,506.64		0.99		32,530.09		3.25		33,318.26		2.42				-100.00
Jun	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	0.00	-100.00	-100.00
Jul	48,031.96		15.19		53,551.74		11.49		46,344.84		-13.46				-100.00
Aug	31,603.99		-0.92		34,225.53		8.29		39,320.01		14.89				-100.00
Sep	48,293.76	127,929.71	-2.97	3.70	50,743.73	138,521.00	5.07	8.28	53,478.11	139,142.96	5.39	0.45	0.00	-100.00	-100.00
Oct	37,521.08		-8.02		40,389.08		7.64		39,560.55		-2.05				-100.00
Nov	22,736.99		-28.67		33,238.40		46.19		37,706.24		13.44				-100.00
Dec	63,302.30	123,560.37	33.08	2.77	46,512.18	120,139.66	-26.52	-2.77	45,602.91	122,869.70	-1.95	2.27	0.00	-100.00	-100.00
	487,413.52		1.26		504,392.02		3.48		513,735.25		1.85		47,538.20		-90.75
YTD	487,413.52				YTD	504,392.02			YTD	513,735.25			YTD	47,538.20	

CAP IMP TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc
Jan	88,478.81		11.17		91,248.94		3.13		86,362.18		-5.36		99,310.50		14.99
Feb	72,539.07		-1.72		68,906.55		-5.01		90,922.11		31.95				-100.00
Mar	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	99,310.50	-100.00	-63.55
Apr	82,803.20		1.06		88,117.89		6.42		80,242.97		-8.94				-100.00
May	66,841.26		5.82		66,140.11		-1.05		71,770.87		8.51				-100.00
Jun	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	0.00	-100.00	-100.00
Jul	101,478.44		17.84		113,129.64		11.48		96,028.67		-15.12				-100.00
Aug	65,743.48		3.18		69,306.57		5.42		80,664.90		16.39				-100.00
Sep	97,982.06	265,203.98	-7.32	3.78	104,670.47	287,106.68	6.83	8.26	110,525.84	287,219.41	5.59	0.04	0.00	-100.00	-100.00
Oct	78,312.16		-8.55		85,581.98		9.28		83,546.67		-2.38				-100.00
Nov	45,543.59		-29.00		70,900.55		55.68		80,902.03		14.11				-100.00
Dec	136,547.99	260,403.74	38.66	4.89	96,965.09	253,447.62	-28.99	-2.67	95,370.66	259,819.36	-1.64	2.51	0.00	-100.00	-100.00
	1,023,847.83		1.94		1,063,744.13		3.90		1,083,430.91		1.85		99,310.50		-90.83
YTD	1,023,847.83				YTD	1,063,744.13			YTD	1,083,430.91			YTD	99,310.50	

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc
Jan	84,716.59		10.27		87,273.54		3.02		83,739.94		-4.05		95,075.49		13.54
Feb	68,877.18		-4.80		67,113.73		-2.56		82,720.20		23.25				-100.00
Mar	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	95,075.49	-100.00	-62.68
Apr	76,185.74		-1.23		81,056.09		6.39		77,011.70		-4.99				-100.00
May	63,013.05		0.98		65,060.41		3.25		66,637.05		2.42				-100.00
Jun	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	0.00	-100.00	-100.00
Jul	96,063.66		15.19		107,103.61		11.49		92,696.89		-13.45				-100.00
Aug	63,242.63		-0.87		68,451.07		8.24		68,416.95		-0.05				-100.00
Sep	96,587.78	255,894.07	-2.93	3.73	101,487.53	277,042.21	5.07	8.26	106,956.45	268,070.29	5.39	-3.24	0.00	-100.00	-100.00
Oct	75,042.14		-8.03		80,788.35		7.66		79,121.45		-2.06				-100.00
Nov	45,474.07		-28.67		66,476.34		46.19		75,412.19		13.44				-100.00
Dec	126,605.00	247,121.21	33.08	2.76	93,024.93	240,289.62	-26.52	-2.76	91,206.10	245,739.74	-1.96	2.27	0.00	-100.00	-100.00
	974,881.43			1.27	1,008,795.48			3.48	1,017,255.46			0.84	95,075.49		-90.65
YTD		974,881.43			YTD	1,008,795.48			YTD	1,017,255.46			YTD	95,075.49	

PARK TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc
Jan	42,348.53		10.37		43,636.63		3.04		41,869.89		-4.05		47,535.21		13.53
Feb	34,429.00		-4.83		33,556.91		-2.53		41,360.21		23.25				-100.00
Mar	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	47,535.21	-100.00	-62.68
Apr	38,073.39		-1.26		40,528.02		6.45		38,506.16		-4.99				-100.00
May	31,496.79		1.00		32,529.92		3.28		33,318.25		2.42				-100.00
Jun	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	0.00	-100.00	-100.00
Jul	48,022.02		15.17		53,551.76		11.52		46,344.84		-13.46				-100.00
Aug	31,594.17		-0.95		34,225.62		8.33		39,320.01		14.88				-100.00
Sep	48,293.70	127,909.89	-2.97	3.68	50,734.60	138,511.98	5.05	8.29	53,478.01	139,142.86	5.41	0.46	0.00	-100.00	-100.00
Oct	37,501.78		-7.92		40,363.43		7.63		39,560.57		-1.99				-100.00
Nov	22,727.18		-28.68		33,225.03		46.19		37,706.27		13.49				-100.00
Dec	63,312.10	123,541.06	33.13	2.82	46,512.19	120,100.65	-26.54	-2.78	45,602.89	122,869.73	-1.95	2.31	0.00	-100.00	-100.00
	487,315.39			1.27	504,343.93			3.49	513,735.19			1.86	47,535.21		-90.75
YTD		487,315.39			YTD	504,343.93			YTD	513,735.19			YTD	47,535.21	

FUEL TAX

CITY OF BOLIVAR VEHICLE TAX REVENUE

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc
Jan	22,737.72		12.36		22,952.91		0.95		22,808.63		-0.63		22,732.21		-0.34
Feb	23,626.36		-0.14		23,032.32		-2.51		22,916.15		-0.50				-100.00
Mar	21,267.88	67,631.96	0.24	3.87	21,520.13	67,505.36	1.19	-0.19	21,635.08	67,359.86	0.53	-0.22	22,732.21		-100.00 -66.25
Apr	20,589.83		-2.52		19,828.67		-3.70		19,823.33		-0.03				-100.00
May	23,740.95		3.15		23,452.77		-1.21		23,417.24		-0.15				-100.00
Jun	22,446.92	66,777.70	-1.74	-0.30	21,638.44	64,919.88	-3.60	-2.78	22,941.50	66,182.07	6.02	1.94	0.00		-100.00 -100.00
Jul	23,770.09		2.06		25,733.64		8.26		24,295.95		-5.59				-100.00
Aug	25,919.82		8.87		23,644.64		-8.78		23,531.70		-0.48				-100.00
Sep	24,097.81	73,787.72	1.13	4.03	22,231.73	71,610.01	-7.74	-2.95	25,858.99	73,686.64	16.32	2.90	0.00		-100.00 -100.00
Oct	24,560.99		0.15		26,060.62		6.11		24,660.54		-5.37				-100.00
Nov	22,339.67		-4.76		22,843.82		2.26		23,029.11		0.81				-100.00
Dec	23,577.39	70,478.05	-1.61	-2.04	24,333.30	73,237.74	3.21	3.92	24,690.39	72,380.04	1.47	-1.17	0.00		-100.00 -100.00
TOTAL	278,675.43	278,675.43			277,272.99	277,272.99			279,608.61	279,608.61			22,732.21	22,732.21	

VEHICLE FEE INC

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc
Jan	3,633.47		-19.84		3,830.63		5.43		3,770.93		-1.56		3,814.75		1.16
Feb	3,818.13		14.12		3,812.72		-0.14		4,754.14		24.69				-100.00
Mar	3,352.45	10,804.05	12.74	-0.44	3,407.75	11,051.10	1.65	2.29	2,498.72	11,023.79	-26.68	-0.25	3,814.75		-100.00 -65.40
Apr	4,229.71		-7.03		4,586.84		8.44		4,129.61		-9.97				-100.00
May	4,105.90		-0.28		4,438.26		8.09		5,021.58		13.14				-100.00
Jun	4,746.22	13,081.83	2.08	-1.76	4,720.20	13,745.30	-0.55	5.07	4,275.90	13,427.09	-9.41	-2.32	0.00		-100.00 -100.00
Jul	3,510.25		-0.55		3,468.78		-1.18		2,990.89		-13.78				-100.00
Aug	3,245.65		1.52		3,900.94		20.19		3,913.45		0.32				-100.00
Sep	4,233.95	10,989.85	2.65	1.28	3,891.82	11,261.54	-8.08	2.47	4,230.65	11,134.99	8.71	-1.12	0.00		-100.00 -100.00
Oct	3,270.18		-11.07		3,319.28		1.50		4,168.69		25.59				-100.00
Nov	4,179.38		42.72		3,480.51		-16.72		3,363.89		-3.35				-100.00
Dec	3,365.52	10,815.08	-1.67	7.85	6,357.75	13,157.54	88.91	21.66	4,208.38	11,740.96	-33.81	-10.77	0.00		-100.00 -100.00
TOTAL	45,690.81	45,690.81			49,215.48	49,215.48			47,326.83	47,326.83			3,814.75	3,814.75	

VEHICLE SALES TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc
Jan	6,887.90		-3.42		7,425.44		7.80		6,266.58		-15.61		7,158.54		14.23
Feb	7,200.11		36.45		7,077.57		-1.70		7,024.92		-0.74				-100.00
Mar	6,766.06	20,854.07	-8.16	5.45	6,813.37	21,316.38	0.70	2.22	6,965.47	20,256.97	2.23	-4.97	7,158.54		-100.00 -64.66
Apr	8,713.77		4.76		9,352.94		7.34		7,734.34		-17.31				-100.00
May	8,022.15		6.92		8,053.15		0.39		7,529.86		-6.50				-100.00
Jun	8,118.78	24,854.70	3.53	5.03	8,187.16	25,593.25	0.84	2.97	7,118.86	22,383.06	-13.05	-12.54	0.00		-100.00 -100.00
Jul	7,791.02		11.52		7,811.72		0.27		8,985.10		15.02				-100.00
Aug	7,733.93		-6.59		8,988.92		16.23		8,793.92		-2.17				-100.00
Sep	9,107.39	24,632.34	8.00	3.94	8,157.33	24,957.97	-10.43	1.32	9,278.17	27,057.19	13.74	8.41	0.00		-100.00 -100.00
Oct	6,522.14		-14.31		7,203.91		10.45		8,210.76		13.98				-100.00
Nov	8,212.59		15.99		7,610.43		-7.33		8,740.18		14.84				-100.00
Dec	7,142.88	21,877.61	9.09	3.00	6,621.95	21,436.29	-7.29	-2.02	6,930.25	23,881.19	4.66	11.41	0.00		-100.00 -100.00
TOTAL	92,218.72	92,218.72			93,303.89	93,303.89			93,578.41	93,578.41			7,158.54	7,158.54	

CITY OF BOLIVAR
Department of Revenue
Sales Tax YTD 2019

DESCRIPTION	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD 2019
General - 200	\$ 172,724.38	181,844.15	190,358.52	160,486.33	143,541.64	223,829.56	192,070.52	161,329.98	221,051.89	167,093.05	161,804.39	190,741.07	2,166,875.48
Airport - 202	\$ 10,886.19	10,753.63	11,478.64	10,011.52	8,662.82	13,655.10	12,050.60	10,223.23	13,904.34	10,285.79	9,803.59	11,856.80	133,572.25
Fire - 222	\$ 41,869.87	41,360.19	44,148.35	38,506.19	33,318.26	52,519.73	46,344.84	39,320.01	53,478.11	39,560.55	37,706.24	45,602.91	513,735.25
Parks - 246	\$ 41,869.89	41,360.21	44,148.35	38,506.16	33,318.25	52,519.74	46,344.84	39,320.01	53,478.01	39,560.57	37,706.27	45,602.89	513,735.19
Transportation - 202	\$ 72,853.75	71,966.57	76,818.63	67,000.18	57,974.23	91,384.17	80,646.29	68,416.95	93,052.11	68,835.66	65,608.60	79,349.30	893,906.44
Vehicle - Sales Tax - 4040	\$ 6,266.58	7,024.92	6,965.47	7,734.34	7,529.86	7,118.86	8,985.10	8,793.92	9,278.99	8,210.76	8,740.18	6,930.25	93,579.23
Fuel - Tax - 4050	\$ 22,808.63	22,916.15	21,635.08	19,823.33	23,417.24	22,941.50	24,295.95	23,531.70	25,858.99	24,660.54	23,029.11	24,690.39	279,608.61
Vehicle Fee - 4060	\$ 3,770.93	4,754.14	2,498.72	4,129.61	5,021.58	4,275.90	2,990.89	3,913.45	4,230.65	4,168.69	3,363.89	4,208.38	47,326.83
Capital Improvement - 204	\$ 86,326.18	90,922.11	95,179.48	80,242.97	71,770.87	111,914.53	96,028.67	80,664.90	110,525.84	83,546.67	80,902.03	95,370.66	1,083,394.91
TOTAL	\$ 459,376.40	472,902.07	493,231.24	426,440.63	384,554.75	580,159.09	509,757.70	435,514.15	584,858.93	445,922.28	428,664.30	504,352.65	5,725,734.19

* City Received Interest Supplemental
From the State of MO in Sept.

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		192,070.52		-15.11		
Aug	127,430.17		-5.64		131,778.14		3.41		138,613.08		5.19		161,329.98		16.39		
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	221,051.89	574,452.39	5.59	0.04	
Oct	171,276.75		6.48		156,623.87		-8.56		171,176.04		9.29		167,093.05		-2.39		
Nov	128,289.87		-3.12		91,087.42		-29.00		141,801.40		55.68		161,804.39		14.11		
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	190,741.07	519,638.51	-1.64	2.51	
	2,008,779.15		4.18		2,048,141.89		1.96		2,127,649.01		3.88		2,166,875.48		1.84		
YTD	2,008,779.15				YTD	2,048,141.89				YTD	2,127,649.01				YTD	2,166,875.48	

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		46,344.84		-13.46				
Aug	31,896.69		-4.13		31,603.99		-0.92		34,225.53		8.29		39,320.01		14.89				
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	53,478.11	139,142.96	5.39	0.45			
Oct	40,793.44		6.86		37,521.08		-8.02		40,389.08		7.64		39,560.55		-2.05				
Nov	31,876.85		-2.41		22,736.99		-28.67		33,238.40		46.19		37,706.24		13.44				
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	45,602.91	122,869.70	-1.95	2.27			
	481,331.74		5.32		487,413.52		1.26		504,392.02		3.48		513,735.25		1.85				
YTD	481,331.74				YTD	487,413.52				YTD	504,392.02				YTD	513,735.25			

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		96,028.37		-15.12				
Aug	63,714.91		-5.64		65,743.48		3.18		69,306.57		5.42		80,664.90		16.39				
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	110,525.84	287,219.11	5.59	0.04			
Oct	85,638.46		6.48		78,312.16		-8.55		85,581.98		9.28		83,546.67		-2.38				
Nov	64,144.73		-3.12		45,543.59		-29.00		70,900.55		55.68		80,902.03		14.11				
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	95,370.66	259,819.36	-1.64	2.51			
	1,004,354.94			4.18	1,023,847.83			1.94	1,063,744.13			3.90	1,083,430.61			1.85			
YTD	1,004,354.94				YTD	1,023,847.83				YTD	1,063,744.13				YTD	1,083,430.61			

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		92,696.89		-13.45	
Aug	63,795.83		-4.17		63,242.63		-0.87		68,451.07		8.24		68,416.95		-0.05	
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	106,956.45	268,070.29	5.39	-3.24
Oct	81,592.95		6.82		75,042.14		-8.03		80,788.35		7.66		79,121.45		-2.06	
Nov	63,753.53		-2.43		45,474.07		-28.67		66,476.34		46.19		75,412.19		13.44	
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	91,206.10	245,739.74	-1.96	2.27
	962,674.52		4.90		974,881.43		1.27		1,008,795.48		3.48		1,017,255.46		0.84	
YTD	962,674.52				YTD	974,881.43			YTD	1,008,795.48			YTD	1,017,255.46		

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		46,344.84		-13.46	
Aug	31,896.79		-4.13		31,594.17		-0.95		34,225.62		8.33		39,320.01		14.88	
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	53,478.01	139,142.86	5.41	0.46
Oct	40,726.94		6.68		37,501.78		-7.92		40,363.43		7.63		39,560.57		-1.99	
Nov	31,867.12		-2.39		22,727.18		-28.68		33,225.03		46.19		37,706.27		13.49	
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	45,602.89	122,869.73	-1.95	2.31
	481,200.86		5.33		487,315.39		1.27		504,343.93		3.49		513,735.19		1.86	
YTD	481,200.86				YTD	487,315.39			YTD	504,343.93			YTD	513,735.19		

FUEL TAX

CITY OF BOLIVAR VEHICLE TAX REVENUE

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc
Jan	20,236.31		-10.11		22,737.72		12.36		22,952.91		0.95		22,808.63		-0.63
Feb	23,659.02		2.48		23,626.36		-0.14		23,032.32		-2.51		22,916.15		-0.50
Mar	21,216.53	65,111.86	-4.14	-3.87	21,267.88	67,631.96	0.24	3.87	21,520.13	67,505.36	1.19	-0.19	21,635.08	67,359.86	0.53
Apr	21,121.09		4.68		20,589.83		-2.52		19,828.67		-3.70		19,823.33		-0.03
May	23,015.38		1.21		23,740.95		3.15		23,452.77		-1.21		23,417.24		-0.15
Jun	22,845.44	66,981.91	-0.46	1.69	22,446.92	66,777.70	-1.74	-0.30	21,638.44	64,919.88	-3.60	-2.78	22,941.50	66,182.07	6.02
Jul	23,290.35		14.24		23,770.09		2.06		25,733.64		8.26		24,295.95		-5.59
Aug	23,807.96		-7.52		25,919.82		8.87		23,644.64		-8.78		23,531.70		-0.48
Sep	23,827.68	70,925.99	-7.47	-1.33	24,097.81	73,787.72	1.13	4.03	22,231.73	71,610.01	-7.74	-2.95	25,858.99	73,686.64	16.32
Oct	24,523.04		1.54		24,560.99		0.15		26,060.62		6.11		24,660.54		-5.37
Nov	23,456.65		7.31		22,339.67		-4.76		22,843.82		2.26		23,029.11		0.81
Dec	23,963.90	71,943.59	2.21	3.58	23,577.39	70,478.05	-1.61	-2.04		48,904.44	-100.00	-30.61	24,690.39	72,380.04	48.00
TOTAL															
	274,963.35	274,963.35			278,675.43	278,675.43			252,939.69	252,939.69			279,608.61	279,608.61	

VEHICLE FEE INC

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc
Jan	4,532.79		18.44		3,633.47		-19.84		3,830.63		5.43		3,770.93		-1.56
Feb	3,345.82		5.39		3,818.13		14.12		3,812.72		-0.14		4,754.14		24.69
Mar	2,973.69	10,852.30	-15.73	3.06	3,352.45	10,804.05	12.74	-0.44	3,407.75	11,051.10	1.65	2.29	2,498.72	11,023.79	-26.68
Apr	4,549.37		13.55		4,229.71		-7.03		4,586.84		8.44		4,129.61		-9.97
May	4,117.56		-31.52		4,105.90		-0.28		4,438.26		8.09		5,021.58		13.14
Jun	4,649.59	13,316.52	55.47	2.35	4,746.22	13,081.83	2.08	-1.76	4,720.20	13,745.30	-0.55	5.07	4,275.90	13,427.09	-9.41
Jul	3,529.73		-0.80		3,510.25		-0.55		3,468.78		-1.18		2,990.89		-13.78
Aug	3,197.10		-8.33		3,245.65		1.52		3,900.94		20.19		3,913.45		0.32
Sep	4,124.57	10,851.40	14.92	2.04	4,233.95	10,989.85	2.65	1.28	3,891.82	11,261.54	-8.08	2.47	4,230.65	11,134.99	8.71
Oct	3,677.06		-14.61		3,270.18		-11.07		3,319.28		1.50		4,168.69		25.59
Nov	2,928.40		-1.45		4,179.38		42.72		3,480.51		-16.72		3,363.89		-3.35
Dec	3,422.77	10,028.23	-1.08	-6.61	3,365.52	10,815.08	-1.67	7.85		6,799.79	-100.00	-37.13	4,208.38	11,740.96	72.67
TOTAL															
	45,048.45	45,048.45			45,690.81	45,690.81			42,857.73	42,857.73			47,326.83	47,326.83	

VEHICLE SALES TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc
Jan	7,131.51		6.81		6,887.90		-3.42		7,425.44		7.80		6,266.58		-15.61
Feb	5,276.80		0.00		7,200.11		36.45		7,077.57		-1.70		7,024.92		-0.74
Mar	7,367.44	19,775.75	18.75	8.91	6,766.06	20,854.07	-8.16	5.45	6,813.37	21,316.38	0.70	2.22	6,965.47	20,256.97	2.23
Apr	8,318.07		4.77		8,713.77		4.76		9,352.94		7.34		7,734.34		-17.31
May	7,503.08		5.11		8,022.15		6.92		8,053.15		0.39		7,529.86		-6.50
Jun	7,842.28	23,663.43	-1.46	2.72	8,118.78	24,854.70	3.53	5.03	8,187.16	25,593.25	0.84	2.97	7,118.86	22,383.06	-13.05
Jul	6,986.11		-7.41		7,791.02		11.52		7,811.72		0.27		8,985.10		15.02
Aug	8,279.45		11.10		7,733.93		-6.59		8,988.92		16.23		8,793.92		-2.17
Sep	8,432.61	23,698.17	21.33	7.98	9,107.39	24,632.34	8.00	3.94	8,157.33	24,957.97	-10.43	1.32	9,278.17	27,057.19	13.74
Oct	7,611.69		-11.92		6,522.14		-14.31		7,203.91		10.45		8,210.76		13.98
Nov	7,080.72		-4.47		8,212.59		15.99		7,610.43		-7.33		8,740.18		14.84
Dec	6,547.70	21,240.11	9.79	-3.53	7,142.88	21,877.61	9.09	3.00		14,814.34	-100.00	-32.29	6,930.25	23,881.19	61.20
TOTAL															
	88,377.46	88,377.46			92,218.72	92,218.72			86,681.94	86,681.94			93,578.41	93,578.41	



Bolivar, MO

My Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT					
	ALL CREATURES ANIMAL CLINIC LTD	12/06/2019	Regular	352.78	50278
	AMERICAN WATER TREATMENT INC	12/06/2019	Regular	124.45	50279
	ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	12/06/2019	Regular	785.04	50280
	APAC	12/06/2019	Regular	18561.18	50281
	ASH GROVE AGGREGATES INC	12/06/2019	Regular	279.27	50282
	BOLIVAR CITY UTILITIES	12/06/2019	Regular	1801.1	50283
	BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	12/06/2019	Regular	110.38	50284
	BOLIVAR PET HOSPITAL	12/06/2019	Regular	70.5	50285
	BUDS POLICE SUPPLY	12/06/2019	Regular	3475	50286
	C&C FARM & HOME SUPPLY INC	12/06/2019	Regular	152.36	50287
	CHEMICAL BROKERS, INC	12/06/2019	Regular	348.16	50288
	Void	12/07/2019	Regular	0	50289
	CLINT WEBB'S BACKHOE SERVICE	12/06/2019	Regular	2050	50290
	COOK, FLATT & STROBEL ENGINEERS	12/06/2019	Regular	500	50291
	CREATOR DESIGNS	12/06/2019	Regular	471.62	50292
	DENNIS OIL CO	12/06/2019	Regular	642.91	50293
	DISTRIBUTOR OPERATIONS, INC	12/06/2019	Regular	264.88	50294
	DOKE PROPANE INC	12/06/2019	Regular	715.65	50295
	EMPIRE DISTRICT	12/06/2019	Regular	34966.93	50296
	FAIR PLAY METALS/ CALDWELL FABRICATION I	12/06/2019	Regular	244.93	50297
	FASTENAL COMPANY	12/06/2019	Regular	146.12	50298
	GARRETSON TRASH SERVICE LLC	12/06/2019	Regular	1001	50299
	GILMORE & BELL, A PROFESSIONAL CORPORA	12/06/2019	Regular	250	50300
	HACH COMPANY	12/06/2019	Regular	3135.36	50301
	HARRY COOPER SUPPLY CO	12/06/2019	Regular	808.2	50302
	ME-SHY LOCKSMITH LLC	12/06/2019	Regular	35.65	50303
	MISSION COMMUNICATIONS, LLC.	12/06/2019	Regular	1400	50304
	MO DEPT OF HIGHER EDUCATION	12/06/2019	Regular	99.3	50305
	MO DEPT OF PUBLIC SAFETY	12/06/2019	Regular	285.95	50306
	MO ONE CALL SYSTEM INC	12/06/2019	Regular	122.4	50307
	MO POLICE CHIEFS ASSOCIATION	12/06/2019	Regular	220	50308
	OPEN AIRE	12/06/2019	Regular	3424	50309
	ORTEX PEST CONTROL	12/06/2019	Regular	45	50310
	PDC LABORATORIES	12/06/2019	Regular	500	50311
	POLK COUNTY ELECTRIC INC	12/06/2019	Regular	1056.8	50312
	POSM SOFTWARE	12/06/2019	Regular	2000	50313
	POSTMASTER	12/06/2019	Regular	120	50314
	PRAIRIE FIRE COFFEE ROASTERS	12/06/2019	Regular	192.55	50315
	QUALITY FIRE EXTINGUISHER COMPANY LLC	12/06/2019	Regular	2426.7	50316
	QUARLES SUPPLY CO BOLIVAR	12/06/2019	Regular	167.94	50317
	RILEY ANKROM	12/06/2019	Regular	25.73	50318
	SHYANNE MAYNARD	12/06/2019	Regular	25.72	50319
	SMITH PAPER & JANITOR SUPPLY CO INC	12/06/2019	Regular	260.04	50320
	SOUTHWEST ELECTRIC COOP	12/06/2019	Regular	2580	50321
	STEPPING STONES OFFICE PRODUCTS	12/06/2019	Regular	38.19	50322
	UNIVERSITY OF MISSOURI EXTENSION-POLK C	12/06/2019	Regular	5000	50323
	UTILITY SOLUTIONS ASSOCIATIONS INC	12/06/2019	Regular	2116.8	50324
	CLEAR CREEK VEHICLES	12/06/2019	Regular	-298.08	50325
	CLEAR CREEK VEHICLES	12/06/2019	Regular	298.08	50325
	EMERY SAPP & SONS	12/06/2019	Regular	53951.68	50326
	ALLGEIER, MARTIN AND ASSOCIATES, INC.	12/12/2019	Regular	8129.4	50330
	APAC	12/12/2019	Regular	1787.57	50331
	ASH GROVE AGGREGATES INC	12/12/2019	Regular	1750.61	50332
	CITIZENS MEMORIAL CLINICS	12/12/2019	Regular	640.25	50333

Date Range: 12/01/2019 - 12/31/2019

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
CITIZENS MEMORIAL HOSPITAL	12/12/2019	Regular	1100	50334
CITY OF BOLIVAR	12/12/2019	Regular	1761.73	50335
DOKE PROPANE INC	12/12/2019	Regular	164.47	50336
DOUGLAS HAUN & HEIDEMAN PC	12/12/2019	Regular	6485	50337
EMPLOYEE BENEFIT DESIGN LLC	12/12/2019	Regular	340	50338
EWING CONCRETE MATERIALS LLC	12/12/2019	Regular	1500	50339
EYEMED VISION	12/12/2019	Regular	105	50340
FP MAILING SOLUTIONS	12/12/2019	Regular	791.4	50341
GARRETSON TRASH SERVICE LLC	12/12/2019	Regular	22649.69	50342
GENERAL CODE LLC	12/12/2019	Regular	1681.82	50343
HARRY COOPER SUPPLY CO	12/12/2019	Regular	315.19	50344
HARTFORD	12/12/2019	Regular	-1330.54	50345
HARTFORD	12/12/2019	Regular	1330.54	50345
INDEPENDENT SALT COMPANY	12/12/2019	Regular	9654.64	50346
JOSEPH F HULGUS	12/12/2019	Regular	150	50347
ME-SHY LOCKSMITH LLC	12/12/2019	Regular	377.94	50348
MFA OIL Co	12/12/2019	Regular	4395.29	50349
NAEGLER OIL INC	12/12/2019	Regular	18960.73	50350
NEWMAN COMLEY & RUTH	12/12/2019	Regular	1020	50351
OLSSON ASSOCIATES	12/12/2019	Regular	10220.35	50352
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	12/12/2019	Regular	52.5	50353
PRAIRIE HEIGHTS AREA REORGANIZED SEWER	12/12/2019	Regular	2562.74	50354
REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	12/12/2019	Regular	9886.48	50355
STEWART CONCRETE	12/12/2019	Regular	40.5	50356
TERRI SCHUBERT	12/12/2019	Regular	93.34	50357
TOMO DRUG TESTING / EMPLOYEE SCREENING	12/12/2019	Regular	386	50358
TYLER TECHNOLOGIES	12/12/2019	Regular	348.43	50359
YMCA	12/12/2019	Regular	280.5	50360
EYEMED VISION	12/12/2019	Regular	133.08	50361
JMARK BUSINESS SOLUTIONS, INC	12/12/2019	Regular	36450	50362
AMERISEAL OF OHIO INC	12/17/2019	Regular	19345.74	50363
BUG ZERO	12/17/2019	Regular	305	50364
CFS CONSOLIDATED FLEET SERVICES	12/17/2019	Regular	1449	50365
CHEMICAL BROKERS, INC	12/17/2019	Regular	316.37	50366
CORE & MAIN LP.	12/17/2019	Regular	388	50367
CRAMER MARKETING / A-7 AUSTIN LTD	12/17/2019	Regular	3096.59	50368
DENNIS OIL CO	12/17/2019	Regular	883.34	50369
DISTRIBUTOR OPERATIONS, INC	12/17/2019	Regular	264.88	50370
DOKE PROPANE INC	12/17/2019	Regular	400.05	50371
EVAN'S ENTERPRISES	12/17/2019	Regular	400	50372
FASTENAL COMPANY	12/17/2019	Regular	70.39	50373
HARRY COOPER SUPPLY CO	12/17/2019	Regular	23.94	50374
HAWKINS	12/17/2019	Regular	626.18	50375
VOID	12/17/2019	Regular	0	50376
JOHN FABICK TRACTOR CO	12/17/2019	Regular	916.94	50377
KANSAS COUNSELORS INC	12/17/2019	Regular	27.75	50378
MO DEPT OF HIGHER EDUCATION	12/17/2019	Regular	99.3	50379
NAEGLER OIL INC	12/17/2019	Regular	30	50380
NEWMAN TRAFFIC SIGNS	12/17/2019	Regular	426.88	50381
POLK COUNTY ELECTRIC INC	12/17/2019	Regular	47.17	50382
PRAIRIE FIRE COFFEE ROASTERS	12/17/2019	Regular	88.3	50383
QUALITY FIRE EXTINGUISHER COMPANY LLC	12/17/2019	Regular	1007.8	50384
QUARLES SUPPLY CO BOLIVAR	12/17/2019	Regular	489.29	50385
SERVICE ORIENTED AVIATION READINESS (S.O.	12/17/2019	Regular	7882.18	50386
SMITH PAPER & JANITOR SUPPLY CO INC	12/17/2019	Regular	299.47	50387
STEPHENS PHARMACY	12/17/2019	Regular	12.01	50388
STEWART CONCRETE	12/17/2019	Regular	340.56	50389
TOTAL GENERATOR SERVICE INC	12/17/2019	Regular	1172.5	50390
WESTLAKE ACE HARDWARE INC	12/17/2019	Regular	35.61	50391
MONTGOMERY TRAILER SALES & EQUINE SUP	12/18/2019	Regular	2145	50392

Date Range: 12/01/2019 - 12/31/2019

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
BUG ZERO	12/19/2019	Regular	103	50393
ENDRIZZI DIESEL PARTS & SERVICE	12/19/2019	Regular	335.09	50394
FASTENAL COMPANY	12/19/2019	Regular	355.9	50395
HDR ENGINEERING INC	12/19/2019	Regular	3756.25	50396
VOID	12/19/2019	Regular	0	50397
PHILLIPS CAPITAL PARTNERS INC	12/19/2019	Regular	178.2	50398
POSTMASTER	12/19/2019	Regular	1500	50399
PRAIRIE FIRE COFFEE ROASTERS	12/19/2019	Regular	50.14	50400
R. E. PEDROTTI CO INC	12/19/2019	Regular	216.8	50401
V&V MANUFACTURING INV	12/19/2019	Regular	124	50402
POLK COUNTY EMERGENCY DISPATCH - 911	12/26/2019	Regular	33220.08	50403
EMC - EMPLOYERS MUTUAL CASUALTY CO	12/30/2019	Regular	3000	50404
FIRE MASTER FIRE EQUIPMENT, INC	12/30/2019	Regular	549.69	50405
RAVE MOBILE SAFETY	12/30/2019	Regular	2862.26	50406
RENNER SUPPLY	12/30/2019	Regular	3929.61	50407
OLLIS/AKERS/ARNEY	12/02/2019	Bank Draft	31857.19	DFT0002116
VOID	12/05/2019	Bank Draft	0	DFT0002117
COMMERCE BANK - FIRE TRUCK	12/06/2019	Bank Draft	5033.47	DFT0002118
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	12/08/2019	Bank Draft	3591.74	DFT0002119
MO DEPT OF REVENUE	12/02/2019	Bank Draft	3976.5	DFT0002132
FAMILY SUPPORT PAYMENT CENTER	12/04/2019	Bank Draft	184.62	DFT0002133
MO DEPT OF REVENUE	12/03/2019	Bank Draft	25.5	DFT0002134
WINDSTREAM	12/23/2019	Bank Draft	3914.87	DFT0002136
VERIZON WIRELESS	12/10/2019	Bank Draft	3051.14	DFT0002138
SOUTHWEST ELECTRIC COOP	12/10/2019	Bank Draft	2447.48	DFT0002142
CINTAS CORP #569	12/04/2019	Bank Draft	227.16	DFT0002143
CINTAS CORP #569	12/04/2019	Bank Draft	579.28	DFT0002144
CINTAS CORP #569	12/04/2019	Bank Draft	80	DFT0002145
CINTAS CORP #569	12/04/2019	Bank Draft	40	DFT0002146
CINTAS CORP #569	12/04/2019	Bank Draft	432.04	DFT0002147
CINTAS CORP #569	12/04/2019	Bank Draft	164.96	DFT0002148
COMMERCE BANK- (941)	12/02/2019	Bank Draft	30750	DFT0002149
COMMERCE BANK- (941)	12/03/2019	Bank Draft	754.04	DFT0002150
WEX BANK/WRIGHT EXPRESS	12/02/2019	Bank Draft	4802.19	DFT0002152
TASC- FLEX	12/02/2019	Bank Draft	1590.86	DFT0002154
JMARK BUSINESS SOLUTIONS, INC	12/20/2019	Bank Draft	7900	DFT0002155
BOSTON MUTUAL	12/02/2019	Bank Draft	86.04	DFT0002157
COMMERCE BANK- (941)	12/04/2019	Bank Draft	45.9	DFT0002158
METROPOLITAN LIFE INS CO	12/01/2019	Bank Draft	4181.41	DFT0002159
MO LAGERS	12/05/2019	Bank Draft	41405.98	DFT0002160
THE GUARDIAN LIFE INS CO. OF AMERICA	12/01/2019	Bank Draft	349.16	DFT0002161
HARTFORD	12/02/2019	Bank Draft	1330.54	DFT0002162
COMMERCE BANK- CARDS	12/27/2019	Bank Draft	21115.82	DFT0002163
FAMILY SUPPORT PAYMENT CENTER	12/12/2019	Bank Draft	184.62	DFT0002164
MO DEPT OF REVENUE	12/12/2019	Bank Draft	3265.5	DFT0002165
CANON	12/10/2019	Bank Draft	1689.59	DFT0002166
MO DEPT OF REVENUE	12/13/2019	Bank Draft	3969.93	DFT0002167
TASC- FLEX	12/13/2019	Bank Draft	1552.4	DFT0002172
VOID	12/10/2019	Bank Draft	0	DFT0002173
WINDSTREAM	12/27/2019	Bank Draft	91.13	DFT0002174
COMMERCE BANK- (941)	12/12/2019	Bank Draft	26990.39	DFT0002175
POSTMASTER	12/13/2019	Bank Draft	500	DFT0002176
WINDSTREAM	12/27/2019	Bank Draft	161.56	DFT0002177
ANTHEM BLUE CROSS/BLUE SHIELD	12/02/2019	Bank Draft	55220.68	DFT0002178
MUTUAL OF OMAHA	12/01/2019	Bank Draft	2604.8	DFT0002179
MO DEPT OF REVENUE	12/23/2019	Bank Draft	25.5	DFT0002185
COMMERCE BANK - FIRE TRUCK	12/05/2019	Bank Draft	6445.72	DFT0002188
COMMERCE BANK- (941)	12/23/2019	Bank Draft	754.04	DFT0002189

My Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: SHOP-SHOP WITH A COP					
01W1768	WALMART SUPERCENTER - BOLIVAR	12/09/2019	Regular	20000	1009

CITY OF BOLIVAR, MO
FINANCIAL STATEMENT UNAUDITED
July 1, 2019 - Dec 31, 2019

GENERAL FUND

REVENUES

Taxes and Franchise Fees	\$1,185,595.68
Licenses and Permits	\$25,731.86
Intergovernmental	\$5,825.40
Fines and Costs	\$42,575.62
Other Revenues	\$617,622.23
Sub total	\$1,877,350.79

EXPENSES

General Gov	\$426,043.90
Police	\$909,613.11
Court	\$50,601.12
Community Development	\$203,672.12
Animal Pound	\$69,792.26
Sub Total	\$1,659,722.51

OTHER FUNDS

	Revenues	Expenses
Airport	\$1,398,753.58	\$1,237,548.19
Cemetery	\$22,628.20	\$25,769.55
Fire	\$377,906.15	\$566,726.17
Park & Recreation	\$764,428.23	\$669,727.82
Street	\$882,010.54	\$916,268.69
Utility	\$2,542,910.43	\$1,724,779.42
Capital Improvement	\$547,038.77	\$500,155.51
Total	\$8,413,026.69	\$7,300,697.86

LEASES/CERTIFICATES OF PARTICIPATION

Records Management Equipment	\$99,660.14
WWTP Improvements 2013	\$64,924.94
Public Safety Center Building	\$349,671.19
Fire Truck 2015 Ladder	\$422,412.52
Fire Truck 2014 Pumper	\$274,327.15
2010A(2016A) COP	\$766,000.00
2010B COP	\$4,775,000.00
SouthTown Utilities	\$3,253,000.00
WWTP Sewer Projects 2018	\$1,134,304.54
Excavator	\$93,327.57
Street Sweeper	\$165,959.03

Balance of Accounts as of Dec 31, 2019

CD Transportation	\$55,331.11
CD Storm Water Detention	\$57,341.94
CD Cemetery Greenwood I.Neal	\$38,057.80
CD Cemetery Greenwood Neal	\$71,425.17
CD Cemetery Suttor	\$2,354.28
CD Cemetery Greenwood	\$2,894.01
CD Simon Bolivar	\$1,800.71
CD General Revenue	\$31,951.03
CD Corbett Gift Trust	\$250,000.00
Savings Bond EE Series	\$10,086.00
Drug Forfeiture Account	\$5,431.99
Bolivar Municipal Fine Account	\$19,215.68
Bolivar Municipal Bond Account	\$28,935.56
Employee Health Trust Account	\$1,491.00
Plaza of Americas Account	\$40,788.34
Shop With a Cop Fund	\$15,292.97
Dog Pound Donation Fund	\$2,566.37
Police Property Room Fund	\$25,568.90
General Checking Account	\$3,530,718.54

This unaudited statement was prepared from revenues and expenditures as shown on the books and records of the City of Bolivar, MO in compliance with RSMo 79.160 (1986) Anyone wishing more detailed information can contact City Hall 417.326.2489.

Natalie Scrivner, Finance Director

AIRPORT REPORT – January 2020

Operations: Concerning the day-to-day activities S.O.A.R. logged 65.00 hours for the month of **December**, including 11.50 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

Airfield Inspections: No airfield issues were reported in **December**.

Hangars: For the month of **December**, all T-hangars remain leased (minus the 2 damaged by the fire). We continue to have a wait list of folks interested in leasing a hangar.

Miller Construction from El Dorado Springs has been given the go-ahead on the repairs from the hangar fire. Hoping to get this kicked off after the first of the year.

Fuel System: No fuel system issues were reported in December. Show-Me Petroleum worked on the hose reels on December 26th to repair the outstanding issues.

Fuel Sales: S.O.A.R. generated **December** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were down 923 gallons over last month. Sales were down 182 gallons for the same period last year. Summary fuel sales information for **December** is included in **Appendix 1**.

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

Airport Projects: No active projects at this time.

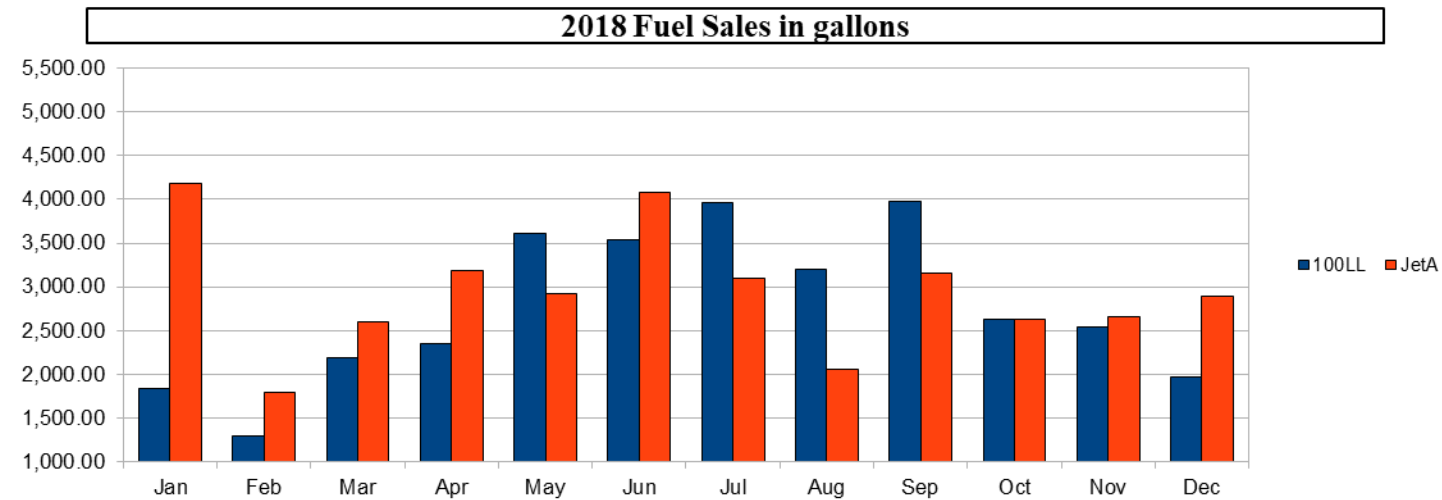
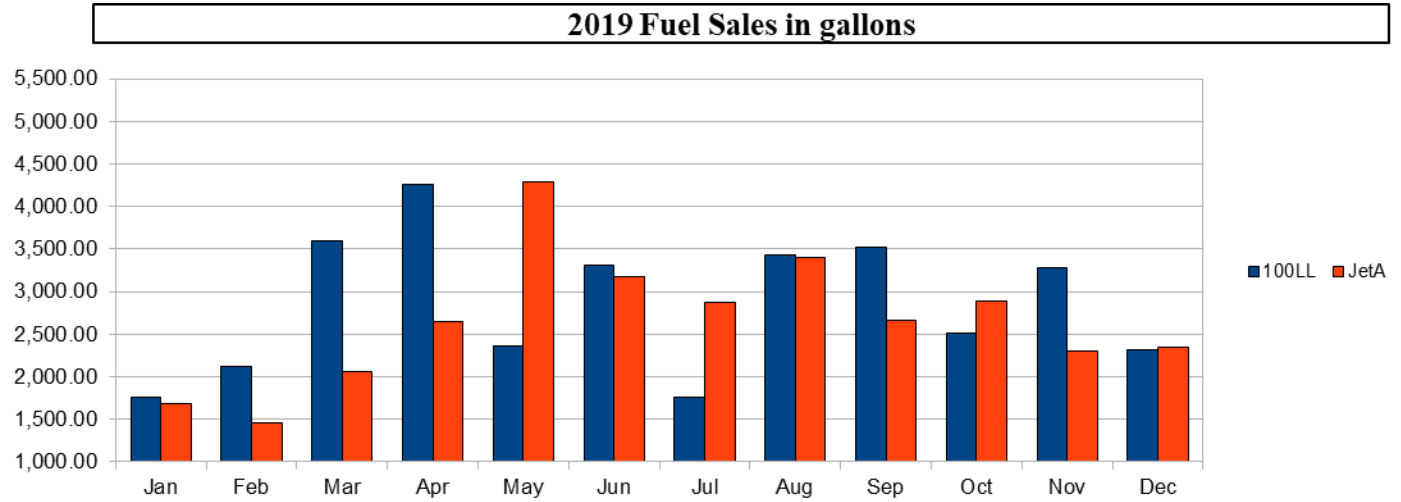
Appendix 1 - Fuel Sales

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 – January 2018
Appendix 1 – Fuel Sales for December 2018



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 12/1/2019
Time: 12:00:00AM

To Date: 12/31/2019
Time: 11:59:59PM

Page 1 of 1

Print Date: 1/6/2020 Time: 9:28:57AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 6 transactions	13.40

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 6 transactions	13.40

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	3	9.55GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	3	3.85GL
Total Product Summary:		6	13.40

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	3	9.55GL
0001	2	1	3	3.85GL
Total for Site: 0001			6	13.40

Total Hose Summary for all sites 6 13.40

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 12/1/2019
Time: 12:00:00AM

To Date: 12/31/2019
Time: 11:59:59PM

Page 1 of 1

Print Date: 1/6/2020 Time: 9:26:18AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 168 transactions	4,679.28

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	114	2,325.11GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	54	2,354.17GL
Total Product Summary:		168	4,679.28

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	114	2,325.11 GL
0001	2	1	54	2,354.17GL
Total for Site: 0001			168	4,679.28
Total Hose Summary for all sites			168	4,679.28

Date	Activity	Time	Name	Category
12/01/19	Opening	0.75	Fred	General
12/01/19	Fuel Sumps	0.75	Fred	Fuel
12/02/19	Opening	0.75	Phillip	General
12/02/19	Fuel Sumps	0.75	Phillip	Fuel
12/02/19	Monthly Fuel Check, etc. (Nov)	1.00	Abi	Fuel
12/03/19	Opening	0.75	Abi	General
12/03/19	Fuel Sumps	0.75	Abi	Fuel
12/04/19	Opening	0.75	Phillip	General
12/04/19	Fuel Sumps	0.75	Phillip	Fuel
12/04/19	Mowing	1.25	Daniel	Mowing
12/05/19	Opening	0.75	Abi	General
12/05/19	Fuel Sumps	0.75	Abi	Fuel
12/05/19	Mowing	2.75	Daniel	Mowing
12/06/19	Opening	0.75	AJ	General
12/06/19	Fuel Sumps	0.75	AJ	Fuel
12/06/19	Mower Maintenance	1.00	Phillip	Mowing
12/06/19	Mower Maintenance	1.00	AJ	Mowing
12/06/19	Mowing	2.25	Paden	Mowing
12/07/19	Opening	0.75	Nathan	General
12/07/19	Fuel Sumps	0.75	Nathan	Fuel
12/07/19	Mowing	2.00	Daniel	Mowing
12/08/19	Opening	0.75	Nathan	General
12/08/19	Fuel Sumps	0.75	Nathan	Fuel
12/09/19	Opening	0.75	Abi	General
12/09/19	Fuel Sumps	0.75	Abi	Fuel
12/10/19	Opening	0.75	AJ	General
12/10/19	Fuel Sumps	0.75	AJ	Fuel
12/10/19	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
12/11/19	Opening	0.75	Matt	General
12/11/19	Fuel Sumps	0.75	Matt	Fuel
12/12/19	Opening	0.75	AJ	General
12/12/19	Fuel Sumps	0.75	AJ	Fuel
12/13/19	Opening	0.75	Abi	General
12/13/19	Fuel Sumps	0.75	Abi	Fuel
12/14/19	Opening	0.75	Fred	General
12/14/19	Fuel Sumps	0.75	Fred	Fuel
12/15/19	Opening	0.75	Fred	General
12/15/19	Fuel Sumps	0.75	Fred	Fuel
12/16/19	Opening	0.75	AJ	General
12/16/19	Fuel Sumps	0.75	AJ	Fuel
12/17/19	Opening	0.75	Abi	General
12/17/19	Fuel Sumps	0.75	Abi	Fuel
12/17/19	Monthly Fuel Invoices	1.00	Kerrick	Fuel
12/17/19	Mowing	1.25	Daniel	Mowing
12/18/19	Opening	0.75	AJ	General
12/18/19	Fuel Sumps	0.75	AJ	Fuel
12/19/19	Opening	0.75	Abi	General
12/19/19	Fuel Sumps	0.75	Abi	Fuel
12/20/19	Opening	0.75	Phillip	General
12/20/19	Fuel Sumps	0.75	Phillip	Fuel
12/21/19	Opening	0.75	Phillip	General
12/21/19	Fuel Sumps	0.75	Phillip	Fuel
12/22/19	Opening	0.75	Phillip	General
12/22/19	Fuel Sumps	0.75	Phillip	Fuel
12/23/19	Opening	0.75	Phillip	General
12/23/19	Fuel Sumps	0.75	Phillip	Fuel
12/24/19	Opening	0.75	AJ	General
12/24/19	Fuel Sumps	0.75	AJ	Fuel
12/25/19	Opening	0.75	AJ	General
12/25/19	Fuel Sumps	0.75	AJ	Fuel
12/26/19	Opening	0.75	Phillip	General
12/26/19	Fuel Maintenance - 100LL Reel - ShowMe	1.00	Kerrick	Fuel
12/26/19	Fuel Sumps	0.75	Phillip	Fuel
12/27/19	Opening	0.75	AJ	General
12/27/19	Fuel Sumps	0.75	AJ	Fuel
12/28/19	Opening	0.75	AJ	General
12/28/19	Fuel Sumps	0.75	AJ	Fuel
12/29/19	Opening	0.75	AJ	General
12/29/19	Fuel Sumps	0.75	AJ	Fuel
12/30/19	Opening	0.75	AJ	General
12/30/19	Fuel Sumps	0.75	AJ	Fuel
12/31/19	Opening	0.75	AJ	General
12/31/19	Fuel Sumps	0.75	AJ	Fuel
12/31/19	Monthly Fuel Check, etc. (Dec)	1.00	Abi	Fuel

Total Hours
65.00

General	26.25	
Fuel Maintenance	27.25	
Mowing	11.50	
Snow Removal	0.00	
Lighting	0.00	
Insulation	0.00	Check Total
Total:	65.00	0.00

Opening
Runway inspection (including lights)
Hangar / Ramp inspection
24x7 bathroom
Download Fuel Master
Check fuel levels
Water Chlorine Test - Starting 12/17/12

December 2019 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,325.11	9.55	2,315.56
JET A	2,354.17	3.85	2,350.32
	4,679.28	13.40	4,665.88

City Flow Fees	Occ. Rate		
100 LL PPG	City	\$0.10	\$231.56
JET A PPG	City	\$0.10	\$235.03
Earned	City	Total:	\$466.59

SOAR Payment

	Inventory [A]	Inventory [B]	Inventory [C]	Inventory [D]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,644.04	\$0.00	\$1,644.04	\$231.56	\$1,412.48
JET A	\$0.00	\$0.00	\$3,031.91	\$0.00	\$3,031.91	\$235.03	\$2,796.88
Total						\$466.59	\$4,209.36

Hangar	Avail.	Avail this Mo.
Total:		0.00

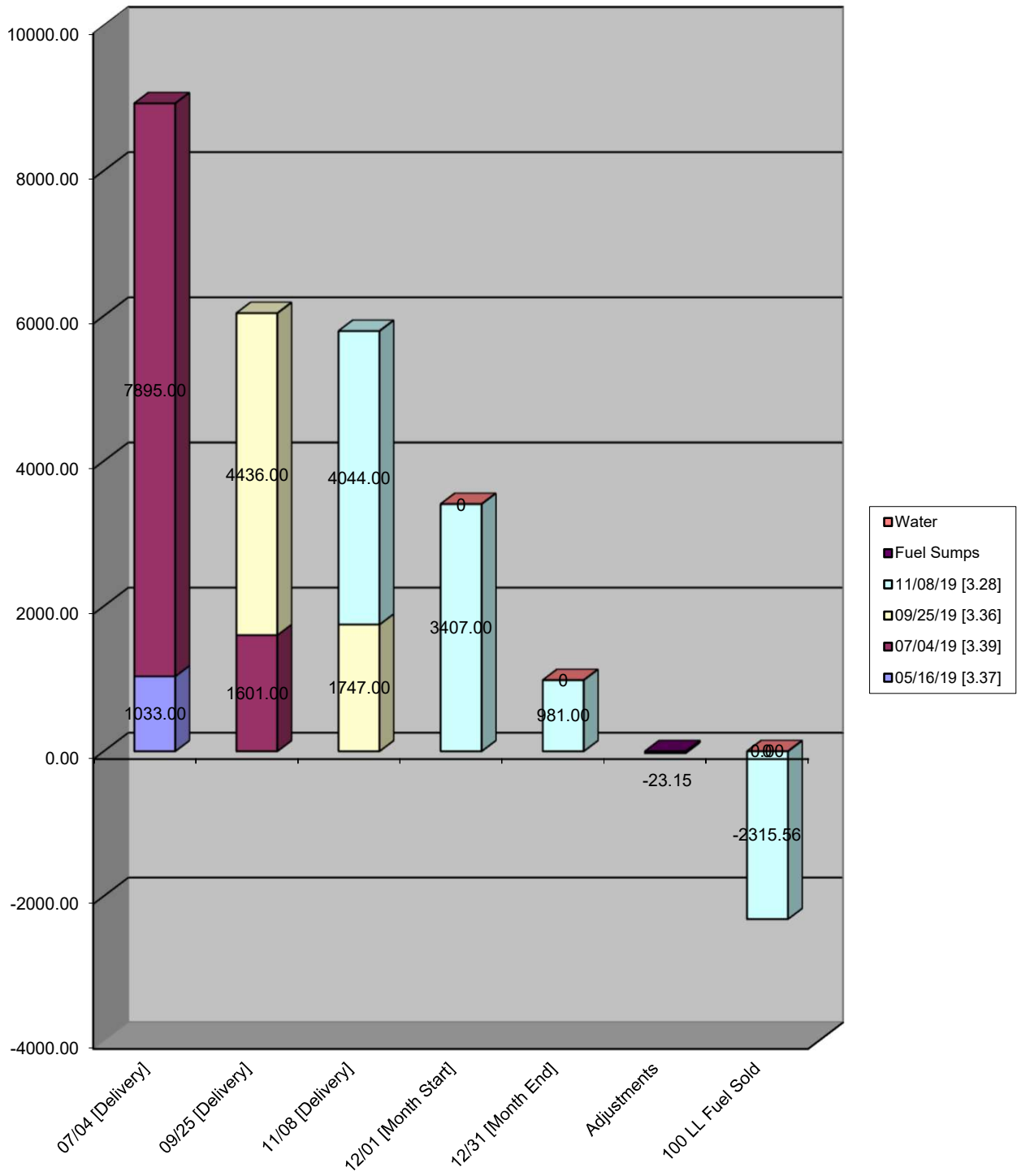
# Available	46	<-- (see above)
Occupied	46.00	
% Occupied	100.00%	

Flow Fee Rates	
< 75%	\$0.25
75%-84%	\$0.20
85%-94%	\$0.15
95% >	\$0.10

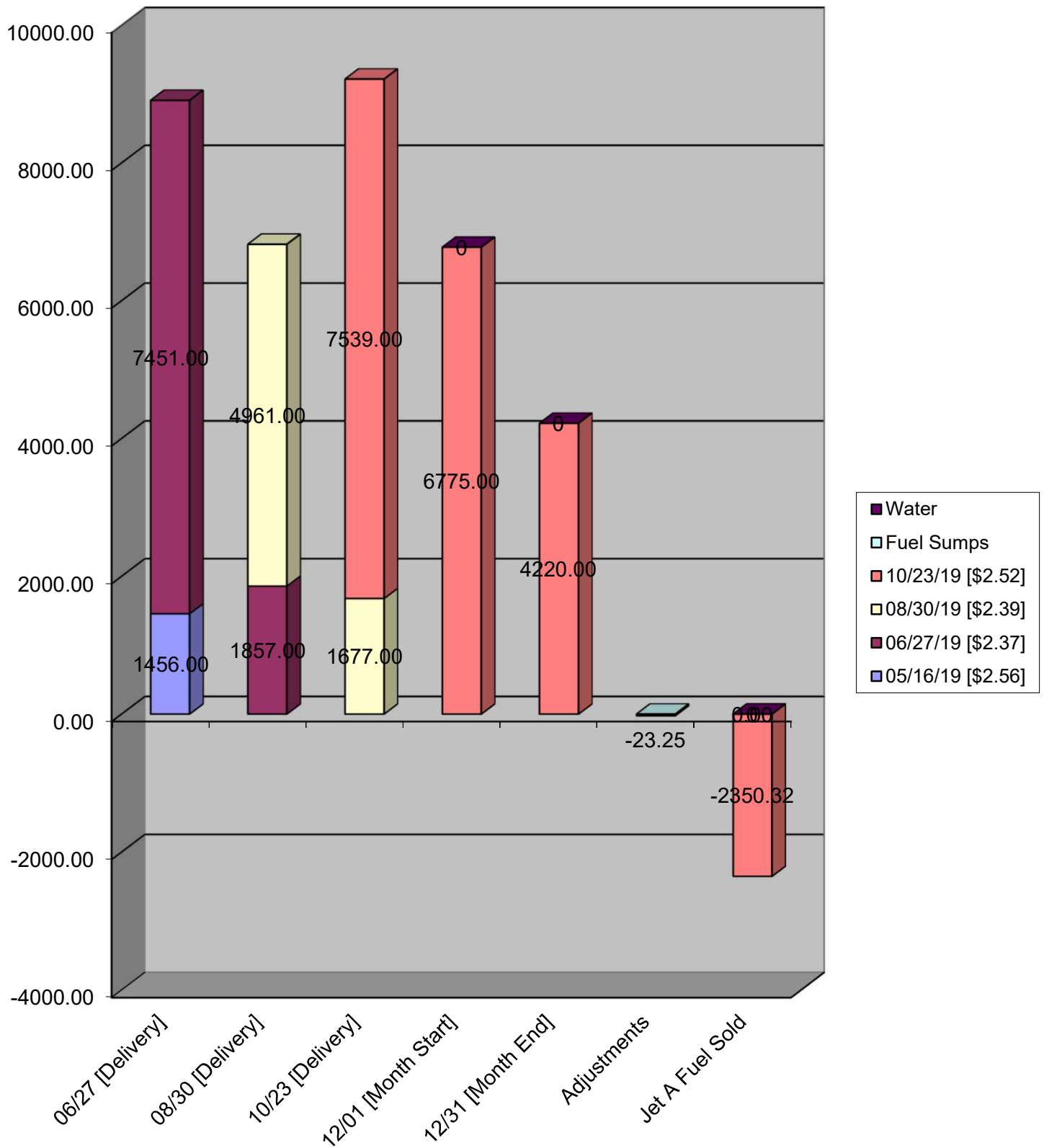
100 LL	07/04 [Delivery]	09/25 [Delivery]	11/08 [Delivery]	12/01 [Month Start]	12/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7895.00	4436.00	4044.00						
Gal Before	1033.00	1601.00	1747.00	3407.00	981.00		2315.56		
Gal After	9056.00	6060.00	5782.00						
Gal Difference	8023.00	4459.00	4035.00						
PPG	\$3.39	\$3.36	\$3.28					Different Pump Pricing	
Pump Price	\$3.99	\$3.99	\$3.99					Gallons per price point	
Inv 1	05/16/19 [3.37]								
Gallons	1033.00								
	\$3.37								
Inv 2	07/04/19 [3.39]								
Gallons	7895.00	1601.00							
Cost	\$3.39	\$3.39							
Inv 3	09/25/19 [3.36]							Inv [A]	Inv [B]
Gallons		4436.00	1747.00				0.00		
Cost		\$3.36	\$3.36					\$3.99	
Inv 4	11/08/19 [3.28]							Inv [C]	Inv [D]
Gallons			4044.00	3407.00	981.00		-2315.56	-2315.56	
Cost			\$3.28	\$3.36	\$3.36		\$3.28	\$3.99	
Sumps	Fuel Sumps								
Gallons						-23.15			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	06/27 [Delivery]	08/30 [Delivery]	10/23 [Delivery]	12/01 [Month Start]	12/31 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7451.00	4961.00	7539.00						
Gal Before	1456.00	1857.00	1677.00	6775.00	4220.00		2350.32		
Gal After	9077.00	6969.00	9415.00						
Gal Difference	7451.00	4961.00	7539.00						
PPG	\$2.37	\$2.39	\$2.52					Different Pump Pricing	
Pump Price	\$3.81	\$3.81	\$3.81					Gallons per price point	
Inv 1	05/16/19 [\$2.56]								
Gallons	1456.00								
Cost	\$2.56								
Inv 2	06/27/19 [\$2.37]								
Gallons	7451.00	1857.00							
Cost	\$2.37	\$2.37							
Inv 3	08/30/19 [\$2.39]							Inv [A]	Inv [B]
Gallons		4961.00	1677.00				0.00		
Cost		\$2.39	\$2.39					\$3.81	
Inv 4	10/23/19 [\$2.52]							Inv [C]	Inv [D]
Gallons			7539.00	6775.00	4220.00		-2350.32	-2350.32	
Cost			\$2.52	\$2.52	\$2.52		\$2.52	\$3.81	
Sumps	Fuel Sumps								
Gallons						-23.25			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

December 2019 - 100 LL



December 2019 - Jet A



December 2019 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales		Total Dispensed	Maint. Gal.	Actual "Sold"
	100 LL	2,325.11	9.55	2,315.56
	JET A	2,354.17	3.85	2,350.32
Total Gallons:		4,679.28	13.40	4,665.88

Flow Fees			
100 LL PPG	City	\$0.10	\$231.56
JET A PPG	City	\$0.10	\$235.03
Earned	City	Total:	\$466.59

SOAR Payment			
100 LL		\$1,412.48	
JET A		\$2,796.88	
Total		\$4,209.36	

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	07/04 Gal	09/25 Gal	11/08 Gal	Totals	Check Sum					
Purchase (1)	07/04/19	7,895.00	\$3.39	1,033.00	9056.00	8023.00										
Purchase (2)	09/25/19	4,436.00	\$3.36	1,601.00	6060.00	4459.00										
Purchase (3)	11/08/19	4,044.00	\$3.28	1,747.00	5782.00	4035.00										
Start	12/01/19	3,407.00							3407.00	3407.00	0.00					
Month End	12/31/19	981.00							981.00	981.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (1)	12/31/19									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$0.10
Sold (2)	12/31/19									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$0.10
Sold (2)	12/31/19									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$0.10
Sold (3)	12/31/19	2,315.56							2315.56	2315.56	0.00	\$9,239.08	\$7,595.04	\$1,644.04	\$3.99	\$0.10
Sold (3)	12/31/19									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$0.10
Sold (T)	12/31/19	2,315.56														
						Collected	\$0.00	\$0.00	\$9,239.08	\$9,239.08	Check Sum					
						Cost	\$0.00	\$0.00	\$7,595.04	\$7,595.04	\$1,644.04	<--- Difference between Total Collected and Total Cost				
						Difference	\$0.00	\$0.00	\$1,644.04	\$1,644.04	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
						City	\$0.00	\$0.00	\$231.56	\$231.56	\$0.00	<--- Compared to City Flow Fees Above				
						SOAR	\$0.00	\$0.00	\$1,412.48	\$1,412.48	\$1,644.04	<--- Total of City and SOAR Amounts				

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	06/27 Gal	08/30 Gal	10/23 Gal	Totals	Check Sum					
Purchase (1)	06/27/19	7,451.00	\$2.37	1456.00	9077.00	7451.00										
Purchase (2)	08/30/19	4,961.00	\$2.39	1857.00	6969.00	4961.00										
Purchase (3)	10/23/19	7,539.00	\$2.52	1677.00	9415.00	7539.00										
Start	12/01/20	6,775.00							6775.00	6775.00	0.00					
Month End	12/31/20	4,220.00							4220.00	4220.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (1)	12/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (2)	12/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (2)	12/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (3)	12/31/20	2,350.32							2350.32	2350.32	0.00	\$8,954.72	\$5,922.81	\$3,031.91	\$3.81	\$0.10
Sold (3)	12/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (T)	12/31/20	2,350.32														
						Collected	\$0.00	\$0.00	\$8,954.72	\$8,954.72	Check Sum					
						Cost	\$0.00	\$0.00	\$5,922.81	\$5,922.81	\$3,031.91	<--- Difference between Total Collected and Total Cost				
						Difference	\$0.00	\$0.00	\$3,031.91	\$3,031.91	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
						City	\$0.00	\$0.00	\$235.03	\$235.03	\$0.00	<--- Compared to City Flow Fees Above				
						SOAR	\$0.00	\$0.00	\$2,796.88	\$2,796.88	\$3,031.91	<--- Total of City and SOAR Amounts				

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
11/08/19	100LL	4,044	\$13,227.91	\$3.28	1,747	5,782	4,035	\$3.99	07/30/19	\$0.71
09/25/19	100LL	4,436	\$14,898.74	\$3.36	1,601	6,060	4,459	\$3.99	07/30/19	\$0.63
07/04/19	100LL	7,895	\$26,753.00	\$3.39	1,033	9,056	8,023	\$3.99	07/30/19	\$0.60
05/16/19	100LL	4,469	\$15,054.28	\$3.37	1,675	6,214	4,539	\$3.97	06/04/19	\$0.60
04/12/19	100LL	4,406	\$15,774.35	\$3.58	525	5,023	4,498	\$4.18	04/19/19	\$0.60
01/07/19	100LL	8,475	\$23,392.71	\$2.77	1,182	9,598	8,416	\$3.37	02/07/19	\$0.60
11/19/18	100LL	2,430	\$7,569.31	\$3.12	2,409	4,853	2,444	\$3.72	10/25/18	\$0.60
10/02/18	100LL	4,467	\$16,514.23	\$3.70	1,579	6,110	4,531	\$4.30	10/25/18	\$0.60
07/28/18	100LL	8,362	\$30,783.36	\$3.69	1,277	9,634	8,357	\$4.29	08/02/18	\$0.60
06/21/18	100LL	4,442	\$15,784.65	\$3.56	1,732	6,124	4,392	\$4.16	05/30/18	\$0.60
05/22/18	100LL	4,464	\$16,815.62	\$3.77	1,071	5,611	4,540	\$4.37	05/30/18	\$0.60
03/19/18	100LL	5,568	\$19,190.12	\$3.45	983	6,604	5,621	\$4.18	12/01/17	\$0.73
12/14/17	100LL	4,438	\$15,003.28	\$3.39	1,671	4,188	2,517	\$4.18	12/01/17	\$0.79
11/10/17	100LL	2,497	\$8,920.88	\$3.58	1,671	4,188	2,517	\$4.18	12/01/17	\$0.60
09/28/17	100LL	3,937	\$13,561.56	\$3.45	1,108	5,135	4,027	\$4.05	10/11/17	\$0.60
08/22/17	100LL	4,698	\$15,650.64	\$3.34	320	5,162	4,842	\$3.94	08/28/17	\$0.60
06/14/17	100LL	8,290	\$26,067.92	\$3.15	1,221	9,598	8,377	\$3.75	07/05/17	\$0.60
03/17/17	100LL	8,070	\$26,423.60	\$3.28	920	9,013	8,093	\$3.88	02/25/17	\$0.60
02/16/17	100LL	2,428	\$7,954.86	\$3.28	925	3,275	2,350	\$3.88	02/25/17	\$0.60
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
10/23/19	JETA	7,539	\$18,960.73	\$2.52	1,677	9,415	7,738	\$3.81	03/19/19	\$1.29
08/30/19	JETA	4,961	\$11,845.97	\$2.39	1,857	6,969	5,112	\$3.81	03/19/19	\$1.42
06/26/19	JETA	7,451	\$17,596.41	\$2.37	1,818	5,941	4,123	\$3.81	03/19/19	\$1.44
05/16/19	JETA	3,995	\$10,203.55	\$2.56	1,818	5,941	4,123	\$3.81	03/19/19	\$1.25
02/18/19	JETA	7,602	\$18,626.42	\$2.46	1,555	9,241	7,686	\$3.81	03/19/19	\$1.35
12/03/18	JETA	5,548	\$14,251.25	\$2.57	1,064	6,636	5,572	\$3.90	09/24/18	\$1.33
09/13/18	JETA	7,426	\$20,735.24	\$2.80	1,494	9,176	7,682	\$3.90	09/24/18	\$1.10
06/18/18	JETA	7,435	\$19,819.03	\$2.67	1,633	9,366	7,733	\$3.83	02/08/18	\$1.16
04/23/18	JETA	7,030	\$18,802.02	\$2.68	845	8,005	7,160	\$3.83	02/08/18	\$1.15
01/25/18	JETA	7,075	\$19,248.53	\$2.73	1,230	8,429	7,199	\$3.83	02/08/18	\$1.10
11/21/17	JETA	6,228	\$15,420.78	\$2.48	1,595	7,987	6,392	\$3.71	10/16/17	\$1.23
09/27/17	JETA	3,674	\$9,561.66	\$2.61	1,571	5,323	3,752	\$3.71	10/16/17	\$1.10
07/20/17	JETA	7,225	\$14,596.37	\$2.03	1,611	9,132	7,521	\$3.13	08/23/17	\$1.10
05/10/17	JETA	7,294	\$14,575.31	\$2.00	1,228	8,727	7,499	\$3.10	06/01/17	\$1.10
02/15/17	JETA	7,402	\$15,984.18	\$2.16	1,350	8,922	7,572	\$3.26	12/19/16	\$1.10



345 S. Main Ave, PO Box 9, • Bolivar, Missouri 65613
Telephone (417)326-2489 • Fax (417) 777-3212
www.bolivar.mo.us

New Business Licenses Issued during December 2019:

- ~Second Chance Variety Store at 304 W. Jackson St.
- ~The Bargain Corner at 1724 S. Killingsworth Ave.
- ~Down the Alley Eatery LLC for Liquor License at 1827 W Broadway St A.

- ~ Doc Rob's Kettle Corn LLC –
4196 S 105th Rd, Bolivar MO 65613

New Utility Customers December 2019

Name	Service Address	City	State
Alysha Marshall	1611 W Fairplay St	Bolivar	MO
Bobby Shaw	808 S Pike Ave 12	Bolivar	MO



Mark Webb
Chief of Police

Bolivar Police Department

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

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

info@bolivarpolice.org

December 27, 2019

Another Shop With A Cop season has come to a close, with an amazing 177 children served through the program this year. A glance at the Polk County student population, kindergarten through third grade, brings perspective to what generous donations such as yours can create.

Students from Bolivar, Marion C Early, Halfway, Fair Play, Pleasant Hope, and Humansville Public Schools were able to shop with their very own law enforcement officer; building a life-long relationship that goes beyond picking out Christmas presents. Both law enforcement officers and students look forward to this event every year.

Community Policing is an important focus for building relationships and making a positive impact on even our youngest citizens. Financial support from our businesses and community members like you make these memories possible. All of the law enforcement officers serving Polk County are humbled by the opportunity to serve the community in such an honorable way.

Many thanks from our family of law enforcement to yours and best wishes for the upcoming year.

With gracious servitude,

A handwritten signature in black ink that reads "Mark Webb".

Mark Webb
Chief of Police

No man stands so tall as when he stoops to help a child. —Abraham Lincoln



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: Corporal Rorie
DATE: 01/02/2020
SUBJECT: Monthly Audits/statistical data December, 2019

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

Total Incidents by **OFFENSE**: BPD took **82** (66 in November) reports in December indicating the highest incident totals are property damage, stealing, possession of drug paraphernalia, and mental health. (Incident report by statutes summary) (Graph attached: Day of week/Time of day) Most common day for offenses is Monday at 1200 hours.

CALLS FOR SERVICE: BPD responded to **1618** (1138 for November) calls for service for the month of December. Reports indicate Monday at 1300 hours are peak times for calls for service to be generated and responded to. The highest calls for service include but not limited to: Domestic (verbal and physical), Call backs, Follow-up investigations, Traffic violation, Well-being checks, Theft calls, and General information calls.

ARREST: BPD Officers arrested/cited/cleared **43** offenses-warrants in December (48 in November) totals by violation and offense: Our higher numbers appear to be from warrant arrest, assault, and possession of drugs and drug paraphernalia. (Arrest with all charges by date range summary)

CITATIONS: BPD issued **35** (55 in November) citations in December. Totals by violation indicate the highest totals of citations include; No Proof of Insurance, Shoplifting, and Driving While Suspended (Summons/citation charge summary)

FIELD CONTACTS: BPD conducted **19** (30 in November) Field contacts in December for the following: assist other LE department or Children's Division, Investigative, and other. (Field contact reason summary report)

RACIAL PROFILING REPORT: BPD conducted **158** (140 in October) traffic stops in November. 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:** 225.1040

M-PROPERTY DAMAGE

	Date/Time	Reported	Case #	System ID
1)	12/08/2019	23:30	2019-12011	23801
2)	12/09/2019	09:37	2019-12015	23805
3)	12/16/2019	16:07	2019-12064	23854
4)	12/17/2019	08:35	2019-12068	23858
5)	12/29/2019	12:37	2019-12125	23915

Offense: 225.1110

M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	12/02/2019	07:51	2019-11973	23762
2)	12/03/2019	11:32	2019-11981	23770
3)	12/06/2019	19:10	2019-12000	23790
4)	12/09/2019	17:00	2019-12024	23814
5)	12/09/2019	17:20	2019-12025	23815
6)	12/10/2019	16:11	2019-12029	23819
7)	12/14/2019	10:31	2019-12045	23835
8)	12/18/2019	10:58	2019-12070	23860
9)	12/19/2019	13:20	2019-12075	23864
10)	12/22/2019	21:09	2019-12094	23884
11)	12/23/2019	12:52	2019-12098	23888

Offense: 225.1200

M-SHOPLIFTING

	Date/Time	Reported	Case #	System ID
1)	12/09/2019	12:21	2019-12016	23806
2)	12/15/2019	10:17	2019-12053	23843
3)	12/17/2019	20:33	2019-12069	23859

Offense: 225.1800

M-POSSESSION OF MARIJUANA

	Date/Time	Reported	Case #	System ID
1)	12/21/2019	21:09	2019-12089	23879
2)	12/23/2019	01:57	2019-12095	23885

Offense: 225.1830

M-POSSESSION OF DRUG PARAPHERNALIA

	Date/Time	Reported	Case #	System ID
1)	12/17/2019	20:33	2019-12069	23859
2)	12/21/2019	21:09	2019-12089	23879
3)	12/23/2019	01:57	2019-12095	23885
4)	12/24/2019	12:29	2019-12103	23894

5) 12/28/2019 12:53 2019-12121 23911

Offense: 225.200 M- VIOLATION OF ORDER OF PROTECTION

Date/Time	Reported	Case #	System ID
1) 12/08/2019	10:42	2019-12008	23798

Offense: 225.390 RESISTING ARREST

Date/Time	Reported	Case #	System ID
1) 12/25/2019	09:47	2019-12107	23897
2) 12/28/2019	12:53	2019-12121	23911

Offense: 303.024-001Y201726 COUNTERFEITING/FORGERY

Date/Time	Reported	Case #	System ID
1) 12/10/2019	16:11	2019-12029	23819

Offense: 315.040 M-LEAVING THE SCENE OF AN ACCIDENT

Date/Time	Reported	Case #	System ID
1) 12/03/2019	18:36	2019-11985	23775
2) 12/05/2019	10:11	2019-11992	23782

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

Date/Time	Reported	Case #	System ID
1) 12/26/2019	07:51	2019-12109	23899
2) 12/28/2019	21:56	2019-12122	23912

Offense: 565.225-006Y20175399 STALKING - 1ST DEGREE - 1ST OFFENSE

Date/Time	Reported	Case #	System ID
1) 12/09/2019	14:33	2019-12017	23807

Offense: 570.030-001Y200923 THEFT/STEALING (VALUE OF PROPERTY OR SERVICES IS LESS

Date/Time	Reported	Case #	System ID
1) 12/04/2019	12:50	2019-11989	23779
2) 12/07/2019	08:24	2019-12002	23792
3) 12/11/2019	13:17	2019-12034	23824

Offense: 570.030-043Y201723 STEALING

Date/Time	Reported	Case #	System ID
1) 12/03/2019	08:12	2019-11979	23768
2) 12/09/2019	16:06	2019-12018	23808
3) 12/13/2019	16:32	2019-12042	23833
4) 12/27/2019	10:56	2019-12115	23905

Offense: 570.030-044Y201723

STEALING - VALUE LESS THAN \$150 AND NO PRIOR STEALING

	Date/Time	Reported	Case #	System ID
1)	12/03/2019	10:46	2019-11980	23769
2)	12/03/2019	15:22	2019-11982	23772

Offense: ALL OTHER

ALL OTHER OFFENSES

	Date/Time	Reported	Case #	System ID
1)	12/02/2019	08:27	2019-11974	23763

Offense: ASSAULT (AGGRAVATED)

ASSAULT AGGRAVATED

	Date/Time	Reported	Case #	System ID
1)	12/03/2019	18:38	2019-11987	23777

Offense: BURGLARY

BURGLARY/BREAKING & ENTERING

	Date/Time	Reported	Case #	System ID
1)	12/07/2019	19:03	2019-12006	23796
2)	12/10/2019	14:29	2019-12027	23817
3)	12/21/2019	11:00	2019-12087	23877
4)	12/22/2019	08:32	2019-12091	23881

Offense: DRUG

DRUG/NARCOTIC VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	12/08/2019	23:44	2019-12012	23802
2)	12/24/2019	12:29	2019-12103	23894

Offense: DRUGS

DRUGS EQUIPMENT VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	12/08/2019	23:44	2019-12012	23802
2)	12/09/2019	16:06	2019-12018	23808

Offense: FRAUD CREDIT

CREDIT CARD/AUTOMATED TELLER MACHINE FRAUD

	Date/Time	Reported	Case #	System ID
1)	12/07/2019	13:06	2019-12004	23794

Offense: FRAUD IDENTITY

IDENTITY THEFT

	Date/Time	Reported	Case #	System ID
1)	12/13/2019	14:39	2019-12041	23831
2)	12/20/2019	14:57	2019-12084	23875

Offense: LARCENY BUILDING

THEFT FROM BUILDING

	Date/Time	Reported	Case #	System ID
1)	12/18/2019	12:27	2019-12071	23861

Offense: LARCENY OTHER**ALL OTHER LARCENY**

Date/Time	Reported	Case #	System ID
1) 12/01/2019	19:56	2019-11971	23760

Offense: M-225.130**M-DOMESTIC ASSAULT (PHYSICAL)**

Date/Time	Reported	Case #	System ID
1) 12/03/2019	16:00	2019-11983	23773
2) 12/15/2019	21:14	2019-12059	23849
3) 12/16/2019	04:43	2019-12061	23851

Offense: M-ASSAULT (PHY/SIMPLE)**M-ASSAULT NON DOMESTIC (PHYSICAL) 225.120**

Date/Time	Reported	Case #	System ID
1) 12/06/2019	13:24	2019-11998	23788

**Offense: M-ASSAULT (PHYS
DOMESTIC)****M-ASSAULT DOMESTIC (PHYSICAL) 225.130**

Date/Time	Reported	Case #	System ID
1) 12/04/2019	09:59	2019-11988	23778
2) 12/08/2019	20:04	2019-12010	23800
3) 12/12/2019	19:34	2019-12037	23827
4) 12/19/2019	12:27	2019-12074	23865

Offense: M-ASSULT**M-ASSAULT DOMESTIC (INTIMIDATION ONLY) 225.130****(INTM/DOMESTIC)**

Date/Time	Reported	Case #	System ID
1) 12/15/2019	15:21	2019-12056	23846

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

Date/Time	Reported	Case #	System ID
1) 12/06/2019	22:23	2019-12001	23791
2) 12/07/2019	09:41	2019-12003	23793
3) 12/10/2019	12:44	2019-12026	23816
4) 12/12/2019	17:04	2019-12036	23826
5) 12/14/2019	14:49	2019-12046	23836
6) 12/15/2019	22:51	2019-12060	23850
7) 12/26/2019	21:31	2019-12113	23903

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

Date/Time	Reported	Case #	System ID
1) 12/10/2019	16:44	2019-12030	23820
2) 12/10/2019	19:39	2019-12031	23821

Offense: MOTOR VEHICLE

MOTOR VEHICLE THEFT

	Date/Time	Reported	Case #	System ID
1)	12/15/2019	07:51	2019-12050	23840

Offense: SEX FONDLING

FONDLING

	Date/Time	Reported	Case #	System ID
1)	12/19/2019	22:33	2019-12081	23870

Offense: SEX STATUTORY

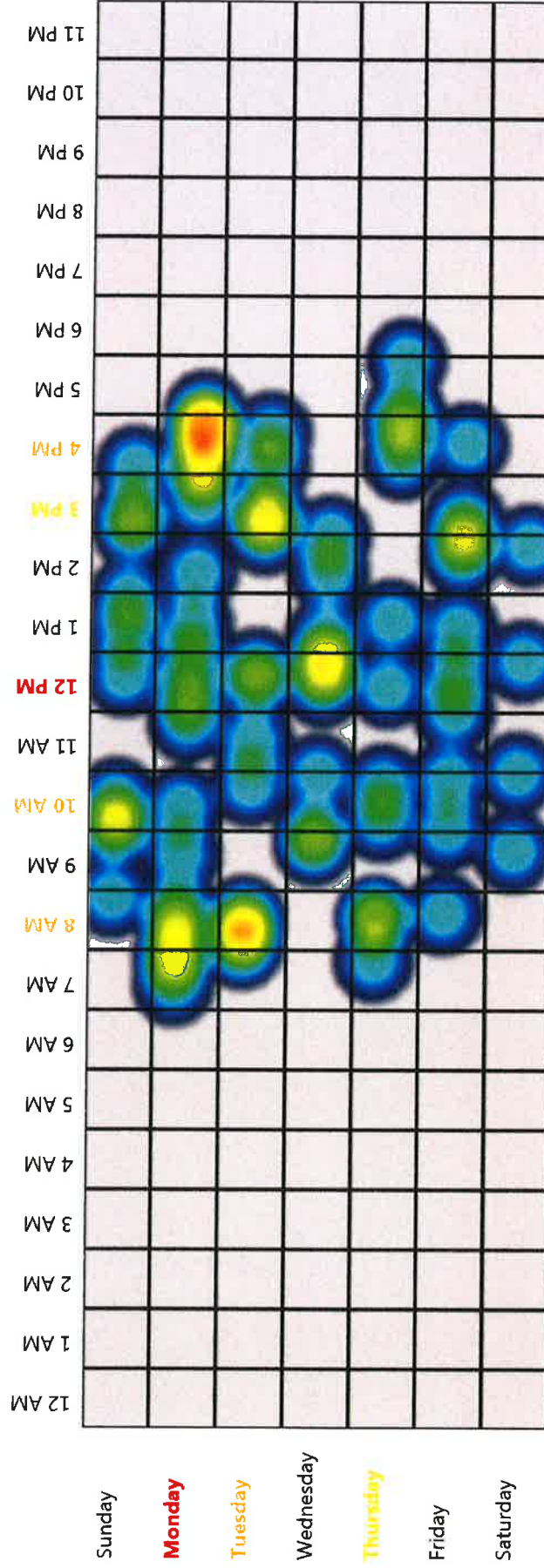
STATUTORY RAPE

	Date/Time	Reported	Case #	System ID
1)	12/02/2019	18:24	2019-11978	23767
2)	12/11/2019	18:57	2019-12035	23825
3)	12/28/2019	21:56	2019-12122	23912

Incidents

Selected Date Range: 12/1/2019 - 12/31/2019
Most Common Day(s): Monday
Most Common Time(s): 1200 Hours

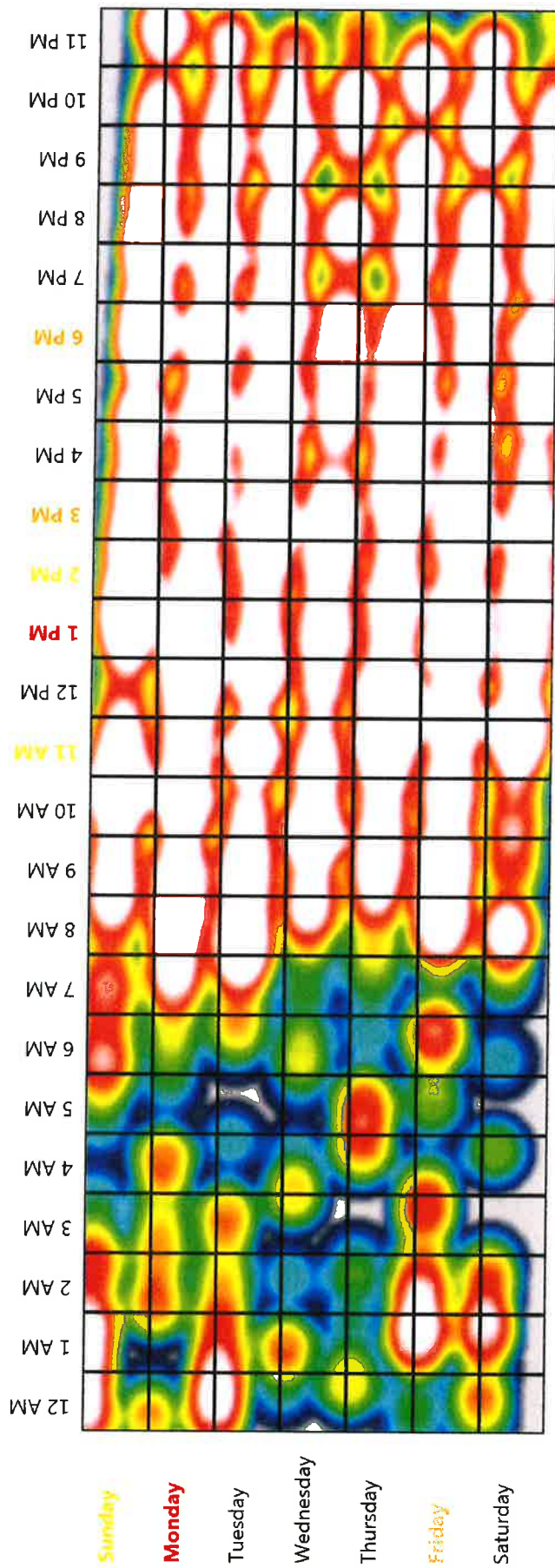
Most Common Time(s): 1200 Hours



Calls for Service

Selected Date Range: 12/1/2019 - 12/31/2019

Most Common Day(s): Monday
Most Common Time(s): 1300 Hours



Arrests with All Charges by Date Range

Date Range: 12/01/2019 - 12/31/2019

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
12/01/2019	1	1	M-DRIVING WHILE SUSPENDED OR	MORRIS, M.	201911969	9359
12/01/2019	1	1	M-DRIVING WHILE SUSPENDED OR	MORRIS, M.	201911972	9360
12/02/2019	1	1	M-WARRANT ARREST ONLY	GILMORE, M.	201911976	9355
12/05/2019	1	1	M-WARRANT ARREST ONLY	HOOVER, J.	201911993	9346
12/08/2019	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	MACCARELLA, R.	201912012	9352
	2	1	M-POSSESSION OF DRUG			
12/08/2019	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	MORRIS, M.	201912010	9382
12/09/2019	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	201912014	9353
12/09/2019	1	1	M-STEALING (ALL OTHER LARCENY)	GILMORE, M.	201912025	9381
12/10/2019	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	201912022	9356
12/11/2019	1	1	M-DRIVING WHILE SUSPENDED OR	MCGOWIN, J.	201912033	9366
12/13/2019	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	MCCONNELL, C.	201912037	9351
12/13/2019	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	201912039	9372
12/14/2019	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	201912047	9357
12/14/2019	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201912048	9358
12/15/2019	1	1	M-ASSAULT DOMESTIC (INTIMIDATION)	MACCARELLA, R.	201912056	9368
12/15/2019	1	1	M-ASSAULT DOMESTIC (INTIMIDATION)	MACCARELLA, R.	201912056	9369
12/21/2019	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	201912082	9365
12/22/2019	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201912092	9361
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
12/22/2019	1	1	M-WARRANT ARREST ONLY	MCCONNELL, C.	201912089	9367
12/23/2019	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	201912097	9362
12/23/2019	1	1	M-TRESPASSING	GILMORE, M.	201912100	9379
	2	1	M-WARRANT ARREST ONLY			
12/24/2019	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201912104	9370
12/24/2019	1	1	M-POSSESSION OF MARIJUANA	GILMORE, M.	201912103	9374
	2	1	M-POSSESSION OF DRUG			
12/24/2019	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	GILMORE, M.	201912103	9375
	2	1	M-POSSESSION OF MARIJUANA			
	3	1	UNLAWFUL POSSESSION OF DRUG			

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
12/24/2019	1	1	POSSESSION OF CONTROLLED	GILMORE, M.	201912103	9376
	2	1	UNLAWFUL POSSESSION OF DRUG			
12/25/2019	1	1	RESISTING/INTERFERING WITH ARREST	MCGOWIN, J.	201912107	9364
	2	1	M-WARRANT ARREST ONLY			
12/28/2019	1	1	INTERFERENCE WITH CUSTODY -	MACCARELLA, R.	201912121	9373
	2	1	M-POSSESSION OF DRUG			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
	5	1	M-WARRANT ARREST ONLY			
12/28/2019	1	1	M-STEALING (ALL OTHER LARCENY)	GILMORE, M.	201912024	9380
12/29/2019	1	1	M-WARRANT ARREST ONLY	MORRIS, M.	201912123	9377
12/30/2019	1	1	M-WARRANT ARREST ONLY	MORRIS, M.	201912129	9378

Summons/Citations Charge Summary

Agency: BOLIVAR POLICE DEPT, Date Range: 12/01/2019 00:00:00 -

Charges	Count
M- VIOLATION OF ORDER OF PROTECTION	1
M-ASSAULT DOMESTIC (INTIMIDATION	2
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	2
M-DOMESTIC ASSAULT (PHYSICAL)	1
M-DRIVING WHILE SUSPENDED OR	5
M-FAILURE TO EXHIBIT INSURANCE (PROOF	3
M-FAILURE TO REGISTER MOTOR VEHICLE	3
M-MIP (BEER/LIQUOR) VISIBLY	1
M-NO PROOF OF INSURANCE	4
M-NO VALID OPERATOR'S LICENSE	1
M-PEACE DISTURBANCE	1
M-POSSESSION OF MARIJUANA	1
M-SEATBELT REQUIRED	1
M-SHOPLIFTING	5
M-SPEEDING	1
M-SPEEDING INSIDE CBD	2
M-TRESPASSING	1
Total:	35

Field Contact By Reason Summary Report

Date Range: 12/01/2019 - 12/31/2019, Agency: BPD

Reason for Contact	Count
Assist Other Law Enforcement Dept	3
Childrens Division Assist Agency	1
Found Property	2
Rp Requested Info Documented	2
Investigative	4
Lost Property	1
Prv. Prop. Mva (no Inj /dam Under \$500)	2
Other	3
Suspicious Activity	1

Racial Profiling Report

Date Range: 11/01/2019 00:00:00 - 11/30/2019 08:40:12

**Racial Profile
Summary of 158 Stops**

Total Stops	
BLACK STOPS	9
HISPANIC STOPS	3
WHITE STOPS	146

Type of Stop	
EQUIPMENT VIOLATION	40
INVESTIGATIVE	7
LICENSE VIOLATION	62
MOVING VIOLATION	54

Stop Reason	
FAIL TO SIGNAL	1
FOLLOWING TOO CLOSE	2
LANE VIOLATION	9
OTHER	50
SPEED	35

Location of Stops	
CITY	137
STATE HIGHWAY	21

Results of Stop	
ARREST	9
CITATION	29
NO ACTION	7
OTHER	1
WARNING	121

Gender	
FEMALE	66
MALE	92

Age of Drivers Stopped	
UNDER 18	2
18 TO 29	70
30 TO 39	36
40 AND OVER	50

Resident	
NON RESIDENT	71
RESIDENT	87

Stops Resulting in Searches	
NOT SEARCHED	153
DRIVER AND PROPERTY	1
DRIVER ONLY	4

Total Stops Involving Searches	
HISPANIC SEARCHED	1
WHITE SEARCHED	4

Probable Cause Authority for Search	
INVENTORY	3
OTHER	2

Duration of Search	
NO SEARCH DURATION	155
0 TO 15 MINUTES	3

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

Total of Drivers Arrested	
BLACK ARRESTED	2
HISPANIC ARRESTED	1
WHITE ARRESTED	11

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
TRAFFIC VIOLATION	13
WARRANT	1

Racial Profiling Report

Date Range: 11/01/2019 00:00:00 - 11/30/2019 08:40:12

Racial Profile Black Stops

Total Stops	
BLACK STOPS	9
Type of Stop	
EQUIPMENT VIOLATION	2
LICENSE VIOLATION	5
MOVING VIOLATION	3
Stop Reason	
LANE VIOLATION	1
OTHER	3
SPEED	1
Location of Stops	
CITY	6
STATE HIGHWAY	3
Results of Stop	
CITATION	3
WARNING	7
Gender	
FEMALE	2
MALE	7
Age of Drivers Stopped	
18 TO 29	6
30 TO 39	1
40 AND OVER	2
Resident	
NON RESIDENT	8
RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	9
Duration of Search	
NO SEARCH DURATION	9
Total of Drivers Arrested	
BLACK ARRESTED	2

Crimes/Violations Alleged as result of Arrest	
TRAFFIC VIOLATION	2

Racial Profiling Report**Date Range: 11/01/2019 00:00:00 - 11/30/2019 08:40:12****Racial Profile
Hispanic Stops**

Total Stops	
HISPANIC STOPS	3

Type of Stop	
EQUIPMENT VIOLATION	2
MOVING VIOLATION	2

Stop Reason	
LANE VIOLATION	1
SPEED	1

Location of Stops	
CITY	3

Results of Stop	
ARREST	1
CITATION	2
WARNING	2

Gender	
MALE	3

Age of Drivers Stopped	
18 TO 29	2
40 AND OVER	1

Resident	
NON RESIDENT	3

Stops Resulting in Searches	
NOT SEARCHED	2
DRIVER ONLY	1

Total Stops Involving Searches	
HISPANIC SEARCHED	1

Probable Cause Authority for Search	
OTHER	1

Duration of Search	
NO SEARCH DURATION	3

Total of Drivers Arrested	
HISPANIC ARRESTED	1

Crimes/Violations Alleged as result of Arrest	
TRAFFIC VIOLATION	1

Racial Profiling Report

Date Range: 11/01/2019 00:00:00 - 11/30/2019 08:40:12

**Racial Profile
White Stops**

Total Stops	
WHITE STOPS	146
Type of Stop	
EQUIPMENT VIOLATION	36
INVESTIGATIVE	7
LICENSE VIOLATION	57
MOVING VIOLATION	49
Stop Reason	
FAIL TO SIGNAL	1
FOLLOWING TOO CLOSE	2
LANE VIOLATION	7
OTHER	47
SPEED	33
Location of Stops	
CITY	128
STATE HIGHWAY	18
Results of Stop	
ARREST	8
CITATION	24
NO ACTION	7
OTHER	1
WARNING	112
Gender	
FEMALE	64
MALE	82
Age of Drivers Stopped	
UNDER 18	2
18 TO 29	62
30 TO 39	35
40 AND OVER	47
Resident	
NON RESIDENT	60
RESIDENT	86

Stops Resulting in Searches	
NOT SEARCHED	142
DRIVER AND PROPERTY	1
DRIVER ONLY	3
Total Stops Involving Searches	
WHITE SEARCHED	4
Probable Cause Authority for Search	
INVENTORY	3
OTHER	1
Duration of Search	
NO SEARCH DURATION	143
0 TO 15 MINUTES	3
Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1
Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1
Total of Drivers Arrested	
WHITE ARRESTED	11
Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
TRAFFIC VIOLATION	10
WARRANT	1



Bolivar City Fire Department

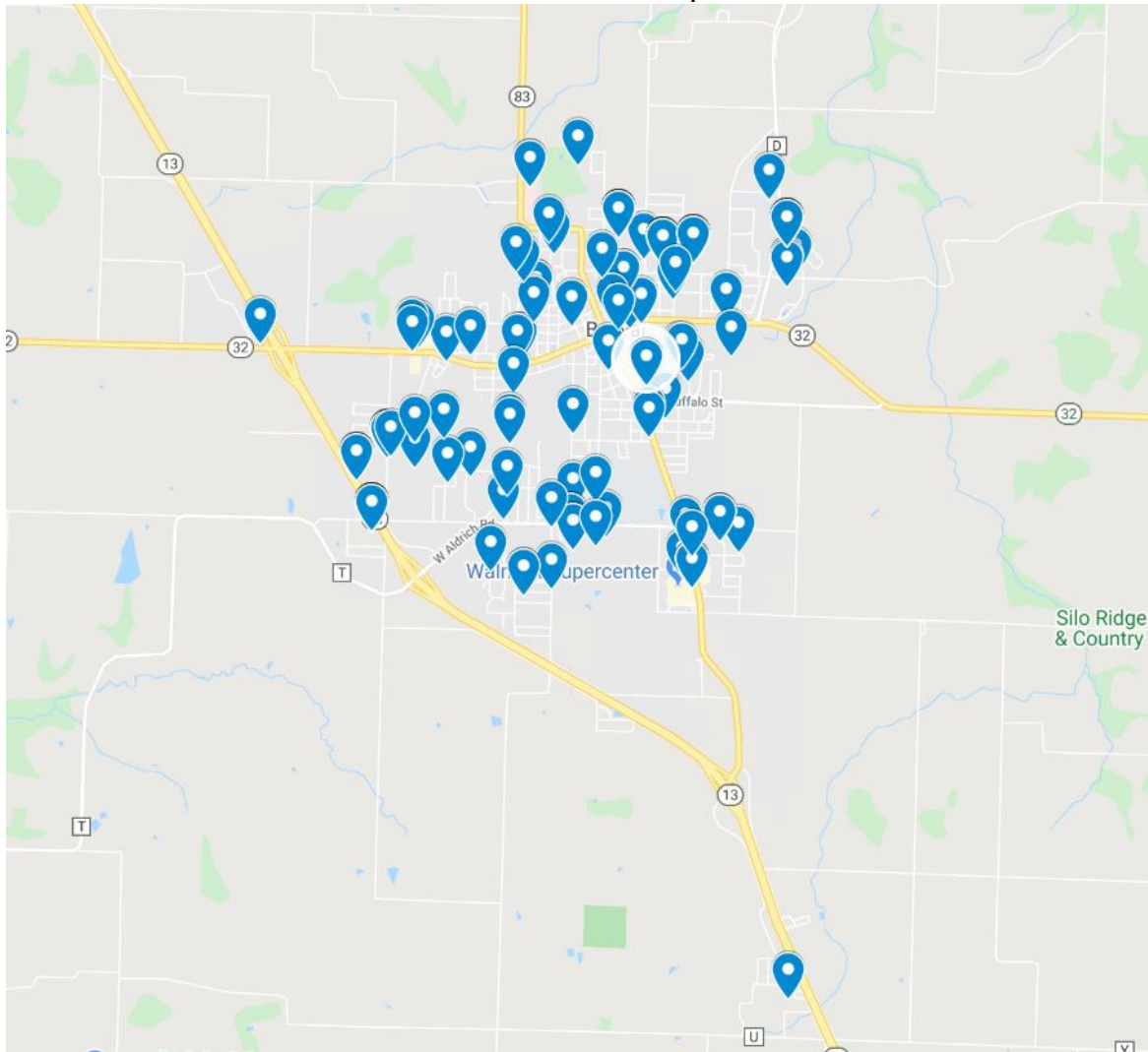
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report December 2019

Response Synopsis:

December, 2019

Incident Location Map



Calls for Service by Type from December 2019

Number of Incidents

Fire Related including alarms and investigations	25
Emergency Medical Response	86
Motor Vehicle Accidents	5
Hazardous Materials	0
Citizen Assist	12
Inspections	1

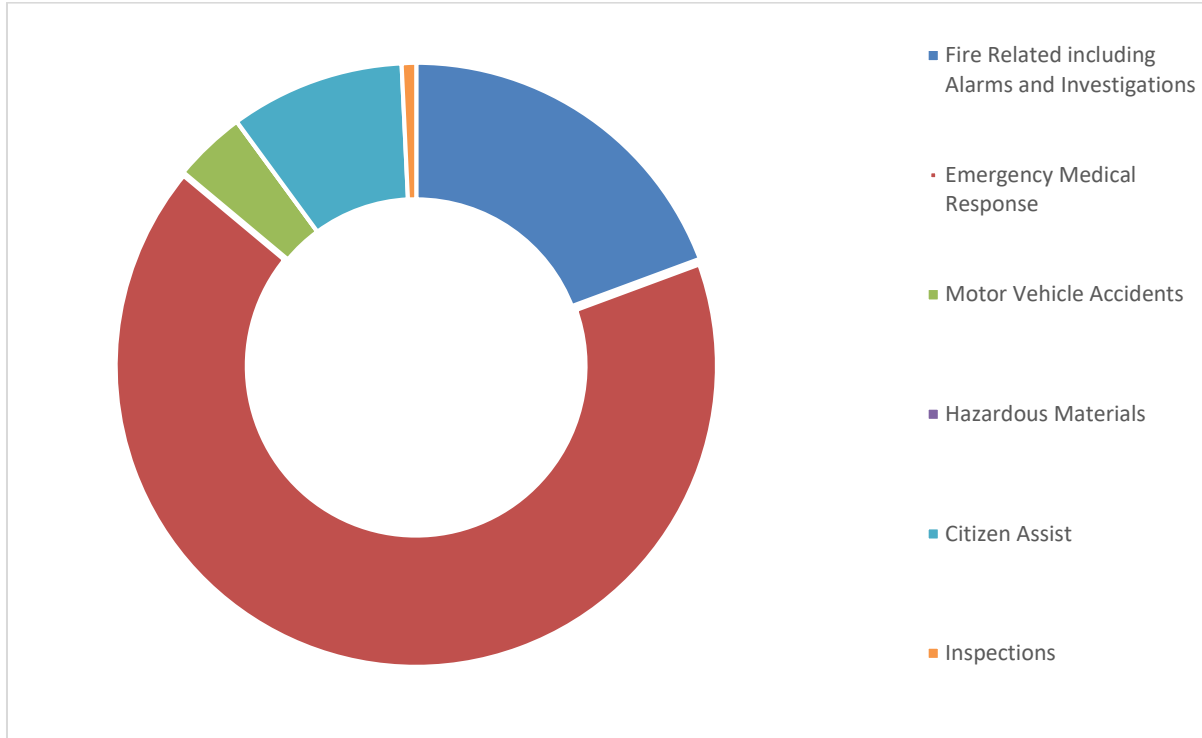
Our Family helping to serve and protect the lives and property of your family!



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 5:14.

There were approximately 10% (13) of Concurrent Emergency Incident Responses during this time period.

Fire Value lost this month: \$801,500 (estimated)

Busiest day of Month: Sunday

Busiest hour of day: 3:00 P.M.

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



Bolivar City Fire Department

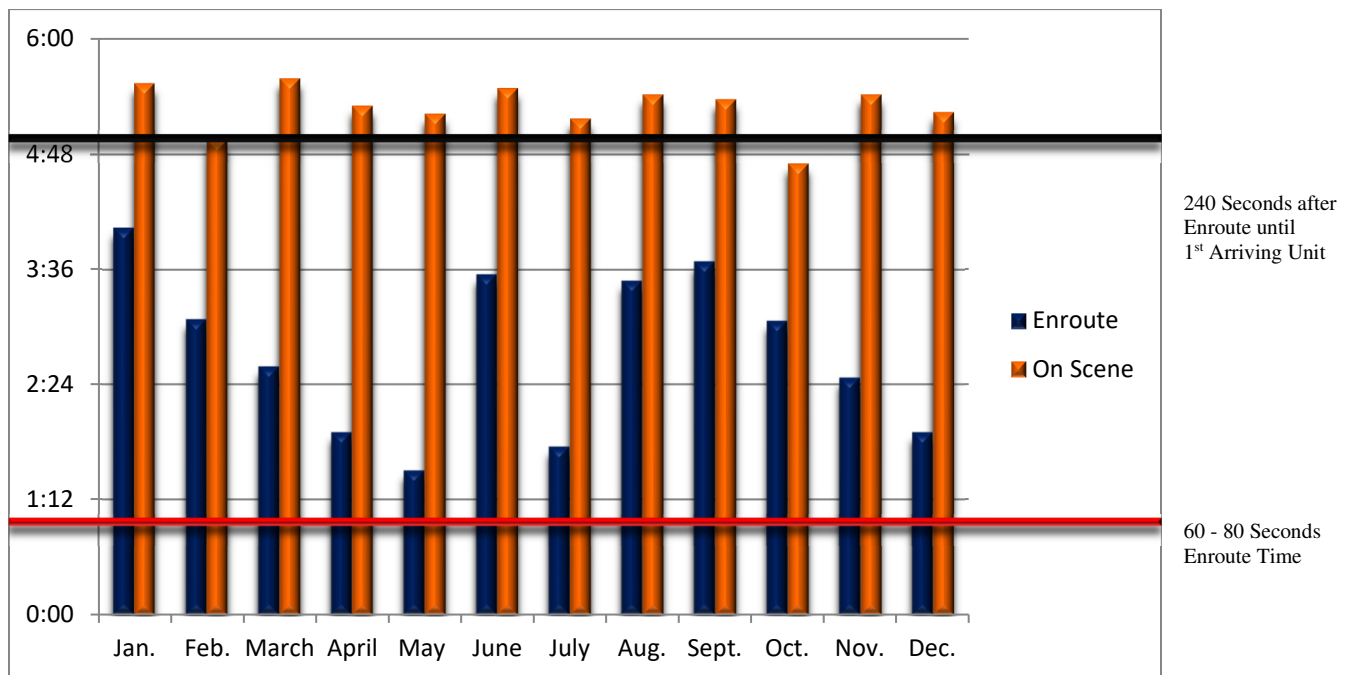
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

Mutual Aid received:

BCFD received Mutual Aid from the following departments:

Central Polk County	Received: 1	Given: 1
Morrisville	Received: 1	Given: 1
Dunnegan Fire Department	Received: 1	Given: 1
Halfway	Received: 1	
Humansville	Received: 1	
Prairie Grove	Received: 1	
Pleasant Hope	Received: 1	

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



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



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

Activity List

December 2019

PR event, RA's at First Baptist
Fire Safety Inspection, Easter Seals
Christmas Parade
Community Connections
Department wide driver skills checkoff
Hiring interviews
Mr. Babb's retirement reception pre-plan

Length of Service Awards:

1 year of Service:

Mckenna Clift
Eli Humbert
Brandon Kessinger
Duke Jones

3 Years of service:

Jose Puente

5 Years of Service:

Alex Doll

Annual member awards as voted by the department:

Craftsman Award (Recognition of Training)

Cole Pirkle

High Rise Award (Recognition of growth)

Duke Jones

Fit to Fight award (recognition of healthy job living, eating, mental, physical)

Jeremiah Archer

Probationary Firefighter of the Year:

Duke Jones

Officer of the Year:

Dustin McHaffie

Firefighter of the year:

Amanda Hayward

Congratulations and Thanks to ALL members of BCFD for serving the community in 2019!

Submitted by Chief Brent Watkins

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

BOLIVARCITY

Incident List by Alarm Date/Time

Alarm Date Between {12/01/2019} And {12/31/2019}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
19-1201002-000	12/01/2019	06:36:56	2015 S MORRISVILLE RD /DI	321 EMS call, excluding vehicle
19-1201003-000	12/01/2019	07:19:15	333 E LOCUST ST /DIST: DI	5001 Lift Assist / Ambulance Req
19-1201005-000	12/01/2019	13:58:25	316 E BROADWAY ST	745 Alarm system activation, no
19-1201006-000	12/01/2019	14:01:31	403 E SUMMIT ST /DIST: 52	321 EMS call, excluding vehicle
19-1201008-000	12/01/2019	16:27:05	316 E BROADWAY ST	745 Alarm system activation, no
19-1201009-000	12/01/2019	16:52:14	1921 S HARTFORD AVE	321 EMS call, excluding vehicle
19-1202002-000	12/02/2019	12:57:38	S LILLIAN AVE & W MADISON	311 Medical assist, assist EMS c
19-1202004-000	12/02/2019	15:12:52	115 AA /DIST: 321.53 ft/D	900 Special type of incident, Ot
19-1203001-000	12/03/2019	15:02:30	930 E SAN MARTIN ST /DIST	140 Natural vegetation fire, Oth
19-1203002-000	12/03/2019	17:16:00	1412 W FAIRPLAY ST /DIST:	321 EMS call, excluding vehicle
19-1203003-000	12/03/2019	19:35:03	609 W WOLLARD ST /DIST: D	542 Animal rescue
19-1203004-000	12/03/2019	22:26:24	655 N OAKLAND AVE /DIST:	321 EMS call, excluding vehicle
19-1204007-000	12/04/2019	18:07:45	4891 S 135TH RD /DIST: 24	111 Building fire
19-1204008-000	12/04/2019	22:32:12	2010 S PIKE AVE	321 EMS call, excluding vehicle
19-1204009-000	12/04/2019	22:44:18	511 S DENVER PL /DIST: DI	321 EMS call, excluding vehicle
19-1205001-000	12/05/2019	05:32:43	624 N OAKLAND AVE	321 EMS call, excluding vehicle
19-1205002-000	12/05/2019	11:53:26	921 S SPRINGFIELD AVE	321 EMS call, excluding vehicle
19-1205004-000	12/05/2019	14:04:54	1819 S WOMMACK AVE /108	321 EMS call, excluding vehicle
19-1205005-000	12/05/2019	15:56:20	2451 S SPRINGFIELD AVE /D	321 EMS call, excluding vehicle
19-1205006-000	12/05/2019	17:15:05	403 E SUMMIT ST /DIST: DI	321 EMS call, excluding vehicle
19-1205007-000	12/05/2019	18:01:14	2001 W BROADWAY ST	500 Service Call, other
19-1205008-000	12/05/2019	18:51:14	333 E LOCUST ST /DIST: DI	321 EMS call, excluding vehicle
19-1205010-000	12/05/2019	21:48:26	1819 S WOMMACK AVE /DIST:	321 EMS call, excluding vehicle
19-1206001-000	12/06/2019	02:14:51	1641 W PARK RIDGE DR /DIS	700 False alarm or false call, O
19-1206002-000	12/06/2019	02:33:44	490 N MICHAEL AVE /DIST:	700 False alarm or false call, O
19-1206004-000	12/06/2019	09:37:33	719 E FREEMAN ST /DIST: D	321 EMS call, excluding vehicle
19-1206005-000	12/06/2019	11:45:34	1690 W BROADWAY ST	321 EMS call, excluding vehicle
19-1206007-000	12/06/2019	16:15:17	462 W MAPLE ST /DIST: 45.	321 EMS call, excluding vehicle
19-1206010-000	12/06/2019	22:24:35	811 W LOCUST ST /DIST: DI	321 EMS call, excluding vehicle
19-1207001-000	12/07/2019	01:38:57	211 W WALNUT ST	321 EMS call, excluding vehicle
19-1207004-000	12/07/2019	13:30:11	1401 D HWY /GYM	321 EMS call, excluding vehicle
19-1207006-000	12/07/2019	17:39:25	1813 E LAVERNE ST /DIST:	321 EMS call, excluding vehicle
19-1207007-000	12/07/2019	18:22:18	449 N CLAUD AVE /DIST: DI	321 EMS call, excluding vehicle
19-1208002-000	12/08/2019	09:53:03	2451 S SPRINGFIELD AVE /D	321 EMS call, excluding vehicle
19-1208003-000	12/08/2019	11:13:03	2206 W DRAKE ST /DIST: 52	321 EMS call, excluding vehicle
19-1208004-000	12/08/2019	11:15:11	1206 S KILLINGSWORTH AVE	631 Authorized controlled burnin
19-1208007-000	12/08/2019	20:08:25	1005 S OAKLAND AVE /DIST:	5006 Lift Assist / Delayed Ambul
19-1209002-000	12/09/2019	13:09:10	1127 N STONEBRIAR PL	100 Fire, Other
19-1209003-000	12/09/2019	15:42:28	S 13 HWY & E 430TH RD /NB	143 Grass fire
19-1210001-000	12/10/2019	00:22:16	910 E LINDON ST /DIST: DI	6002 Cancelled at Station 1
19-1210002-000	12/10/2019	07:51:39	N OAKLAND AVE & W SUMMIT	324 Motor Vehicle Accident with
19-1210004-000	12/10/2019	12:58:29	1009 W ALDRICH RD	321 EMS call, excluding vehicle
19-1210007-000	12/10/2019	15:18:50	S SPRINGFIELD AVE & JIM S	324 Motor Vehicle Accident with

BOLIVARCITY

Incident List by Alarm Date/Time

Alarm Date Between {12/01/2019} And {12/31/2019}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
19-1210008-000	12/10/2019	20:49:17	380 S HARTFORD AVE	321 EMS call, excluding vehicle
19-1211001-000	12/11/2019	10:06:44	1118 N STONEBRIAR PL /DIS	321 EMS call, excluding vehicle
19-1211002-000	12/11/2019	10:06:52	1913 W BROADWAY ST	5501 Inspection
19-1211003-000	12/11/2019	14:31:29	1211 E BROADWAY ST	745 Alarm system activation, no
19-1211004-000	12/11/2019	15:23:40	911 W BROADWAY ST /LITTLE	743 Smoke detector activation, n
19-1211006-000	12/11/2019	23:46:01	461 W MAPLE ST	321 EMS call, excluding vehicle
19-1212001-000	12/12/2019	09:10:15	1241 S CARL AVE /DIST: DI	321 EMS call, excluding vehicle
19-1212002-000	12/12/2019	11:22:10	2206 W DRAKE ST /DIST: 67	321 EMS call, excluding vehicle
19-1212003-000	12/12/2019	13:10:05	462 W MAPLE ST /DIST: 45.	321 EMS call, excluding vehicle
19-1212004-000	12/12/2019	14:56:22	2451 S SPRINGFIELD AVE /D	321 EMS call, excluding vehicle
19-1212005-000	12/12/2019	15:08:52	616 S SPRINGFIELD AVE	131 Passenger vehicle fire
19-1212007-000	12/12/2019	21:13:45	305 N CHICAGO AVE /DIST:	321 EMS call, excluding vehicle
19-1213004-000	12/13/2019	17:03:38	610 W SUMMIT ST	321 EMS call, excluding vehicle
19-1214001-000	12/14/2019	04:47:02	1114 N STONEBRIAR PL	321 EMS call, excluding vehicle
19-1214002-000	12/14/2019	08:27:18	1813 E LAVERNE ST /DIST:	321 EMS call, excluding vehicle
19-1214003-000	12/14/2019	12:59:54	404 E BROADWAY ST	321 EMS call, excluding vehicle
19-1214004-000	12/14/2019	14:15:21	903 S SPRINGFIELD AVE /LO	321 EMS call, excluding vehicle
19-1214005-000	12/14/2019	19:52:19	2220 DURANGO DR	321 EMS call, excluding vehicle
19-1214007-000	12/14/2019	21:53:03	2206 W DRAKE ST /DIST: DI	321 EMS call, excluding vehicle
19-1214008-000	12/14/2019	22:10:28	1906 W NORTHWOOD ST /DIST	321 EMS call, excluding vehicle
19-1215002-000	12/15/2019	09:43:23	1921 S HARTFORD AVE /DIST	321 EMS call, excluding vehicle
19-1215003-000	12/15/2019	13:16:03	S 13 HWY & W ALDRICH RD /	3222 Motor vehicle accident with
19-1215004-000	12/15/2019	13:38:05	823 E MAUPIN ST /DIST: DI	321 EMS call, excluding vehicle
19-1215006-000	12/15/2019	17:19:20	520 S ALBANY AVE	745 Alarm system activation, no
19-1215007-000	12/15/2019	18:31:59	403 S OAKLAND AVE /DIST:	321 EMS call, excluding vehicle
19-1215008-000	12/15/2019	19:05:17	910 E LINDON ST /DIST: DI	321 EMS call, excluding vehicle
19-1215009-000	12/15/2019	19:58:39	S 13 HWY & W ALDRICH RD /	3222 Motor vehicle accident with
19-1215010-000	12/15/2019	23:30:41	1819 S WOMMACK AVE /DIST:	321 EMS call, excluding vehicle
19-1216002-000	12/16/2019	09:00:15	1114 N STONEBRIAR PL	321 EMS call, excluding vehicle
19-1216003-000	12/16/2019	10:41:28	206 N SPRINGFIELD AVE /DI	5313 Odor Investigation
19-1216004-000	12/16/2019	13:29:59	S 13 HWY & W ALDRICH RD /	324 Motor Vehicle Accident with
19-1217001-000	12/17/2019	00:42:07	1921 S HARTFORD AVE /DIST	321 EMS call, excluding vehicle
19-1218001-000	12/18/2019	15:07:05	1500 N OAKLAND AVE	1110 Fire/Smoke Alarm
19-1218002-000	12/18/2019	15:11:51	2206 W DRAKE ST /DIST: 52	321 EMS call, excluding vehicle
19-1219002-000	12/19/2019	11:29:58	1124 N STONEBRIAR PL	321 EMS call, excluding vehicle
19-1219003-000	12/19/2019	12:31:42	1915 S SPRINGFIELD AVE /D	231 Chemical reaction rupture of
19-1219004-000	12/19/2019	13:08:49	723 E COLLEGE ST /DIST: D	131 Passenger vehicle fire
19-1219005-000	12/19/2019	15:44:24	1819 S WOMMACK AVE /DIST:	321 EMS call, excluding vehicle
19-1220001-000	12/20/2019	05:32:56	704 E LINDON ST /DIST: DI	321 EMS call, excluding vehicle
19-1220002-000	12/20/2019	09:05:10	209 E Broadway ST	111 Building fire
19-1220008-000	12/20/2019	18:09:45	2206 W DRAKE ST /DIST: 67	321 EMS call, excluding vehicle
19-1220010-000	12/20/2019	23:29:19	1525 S PIKE AVE /DIST: 53	3211 EMS Call- Delayed Ambulance
19-1221001-000	12/21/2019	10:21:29	203 E BROADWAY ST	745 Alarm system activation, no

BOLIVARCITY

Incident List by Alarm Date/Time

Alarm Date Between {12/01/2019} And {12/31/2019}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
19-1221004-000	12/21/2019	17:05:15	411 W OLIVE ST	5312 Smoke Investigation
19-1222003-000	12/22/2019	09:12:00	1623 W NORTHWOOD ST	321 EMS call, excluding vehicle
19-1222004-000	12/22/2019	12:25:01	W LOCUST ST & N RECHOW AV	140 Natural vegetation fire, Oth
19-1222005-000	12/22/2019	13:22:56	3303 W BROADWAY ST /DIST:	321 EMS call, excluding vehicle
19-1222008-000	12/22/2019	15:55:15	904 W WOLLARD ST /DIST: 5	321 EMS call, excluding vehicle
19-1222009-000	12/22/2019	18:13:05	W BROADWAY ST & S BARKER	1431 Leaf Fire
19-1222010-000	12/22/2019	18:34:57	904 W WOLLARD ST	321 EMS call, excluding vehicle
19-1222011-000	12/22/2019	19:07:14	1830 E LAVERNE ST	321 EMS call, excluding vehicle
19-1223002-000	12/23/2019	03:57:09	1500 N OAKLAND AVE /ER TO	5313 Odor Investigation
19-1223006-000	12/23/2019	10:25:58	32 Highway & S 50TH RD /D	111 Building fire
19-1223010-000	12/23/2019	15:49:50	1360 S CHARLES PL	5506 Smoke detector installation
19-1223013-000	12/23/2019	17:04:34	704 E LINDON ST	321 EMS call, excluding vehicle
19-1224005-000	12/24/2019	16:56:13	1614 S LILLIAN AVE /DIST:	321 EMS call, excluding vehicle
19-1224007-000	12/24/2019	22:35:44	1819 S WOMMACK AVE /DIST:	321 EMS call, excluding vehicle
19-1225003-000	12/25/2019	17:53:50	1430 S MEADOW LN	321 EMS call, excluding vehicle
19-1225004-000	12/25/2019	18:02:50	403 E SUMMIT ST /56	321 EMS call, excluding vehicle
19-1225006-000	12/25/2019	22:25:37	403 E SUMMIT ST /55	3211 EMS Call- Delayed Ambulance
19-1226002-000	12/26/2019	09:52:34	819 E MAUPIN ST	311 Medical assist, assist EMS c
19-1226004-000	12/26/2019	12:05:20	911 W BROADWAY ST /LITTLE	1110 Fire/Smoke Alarm
19-1226005-000	12/26/2019	12:21:03	449 N CLAUD AVE /DIST: DI	321 EMS call, excluding vehicle
19-1226008-000	12/26/2019	15:39:47	704 E LINDON ST	321 EMS call, excluding vehicle
19-1226010-000	12/26/2019	23:14:50	1940 S MAPLE TREE LN /DIS	321 EMS call, excluding vehicle
19-1227001-000	12/27/2019	01:30:12	1463 E CAMBRIDGE ST	321 EMS call, excluding vehicle
19-1227002-000	12/27/2019	02:11:08	1855 S LILLIAN AVE /3	321 EMS call, excluding vehicle
19-1227003-000	12/27/2019	03:42:01	535 E LINDON ST /DIST: DI	321 EMS call, excluding vehicle
19-1227004-000	12/27/2019	13:02:54	S 47Th RD & N 13 HWY /DIS	611 Dispatched & cancelled en ro
19-1227007-000	12/27/2019	19:08:11	910 E LINDON ST /DIST: DI	321 EMS call, excluding vehicle
19-1227008-000	12/27/2019	19:26:58	2451 S SPRINGFIELD AVE /I	321 EMS call, excluding vehicle
19-1227009-000	12/27/2019	20:05:56	129 S OAKLAND AVE /DIST:	321 EMS call, excluding vehicle
19-1228002-000	12/28/2019	11:51:33	704 E LINDON ST /DIST: DI	321 EMS call, excluding vehicle
19-1228005-000	12/28/2019	19:30:57	1819 S WOMMACK AVE /DIST:	321 EMS call, excluding vehicle
19-1228007-000	12/28/2019	22:52:26	2451 S SPRINGFIELD AVE /D	321 EMS call, excluding vehicle
19-1229003-000	12/29/2019	11:43:18	403 E SUMMIT ST /22	321 EMS call, excluding vehicle
19-1230002-000	12/30/2019	13:26:18	704 E LINDON ST	321 EMS call, excluding vehicle
19-1230003-000	12/30/2019	16:47:06	1505 S OAKLAND AVE	321 EMS call, excluding vehicle
19-1231001-000	12/31/2019	01:37:02	E 425 RD & N 13 HWY /DIST	131 Passenger vehicle fire
19-1231002-000	12/31/2019	09:34:15	704 E LINDON ST	321 EMS call, excluding vehicle
19-1231005-000	12/31/2019	13:45:46	707 W SUMMIT ST /DIST: 52	553 Public service
19-1231006-000	12/31/2019	16:33:05	1855 S LILLIAN AVE /3	321 EMS call, excluding vehicle
19-1231008-000	12/31/2019	18:57:39	910 E LINDON ST /12	500 Service Call, other
19-1231009-000	12/31/2019	20:20:34	910 E LINDON ST /DIST: DI	321 EMS call, excluding vehicle
19-1231010-000	12/31/2019	21:44:06	1855 E DIVISION ST /APT A	321 EMS call, excluding vehicle

Total Incident Count 128

ORDINANCE COVER SHEET

Bill No. 2020-01

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO A CONTRCT
WITH THE BOLIVAR COMMUNITY SPORTS ASSOCIATION, A MISSOURI
NON-PROFIT CORPORATION, FOR FULLERTON SPORTS COMPLEX USE
TERMS AND CONDITIONS.”**

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 AUTHORIZING THE CITY TO ENTER INTO A CONTRACT WITH THE BOLIVAR COMMUNITY SPORTS ASSOCIATION, A MISSOURI NON-PROFIT CORPORATION, FOR FULLERTON SPORTS COMPLEX USE TERMS AND CONDITIONS.”

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 the Bolivar Community Sports Association, a Missouri non-profit corporation, for Fullerton Sports Complex use terms and conditions; with such bid and terms 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 D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

INDEPENDENT CONTRACTOR AGREEMENT – SPORTS ACTIVITIES AT CITY PARK

This Independent Contractor Agreement for Sports Activities at the City's Fullerton Park Sports Complex (hereinafter referred to as the "Agreement") is made and entered into for an effective date of the 1st day of January, 2020, between the City of Bolivar, Missouri, a Municipal Corporation (hereinafter referred to as the "City"), and Bolivar Community Sports Association, a Missouri Non-Profit Corporation (hereinafter referred to as the "Independent Contractor").

THE CITY AND THE INDEPENDENT CONTRACTOR MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. **Scope of the Services Provided and Description of Services:** During the term of this Agreement, the Independent Contractor will perform the services described herein at the City's "Fullerton Sports Complex," to-wit:
 - a. Independent Contractor will use the City's Fullerton Sports Complex for its own programs such as baseball/softball program, a soccer program, or a flag football program; and
 - b. Independent Contractor will control scheduling of all leagues and tournaments at the Fullerton Sports Complex; and Independent Contractor will be responsible for setting the price for league and tournament fees and collecting for the same; and
 - c. Independent Contractor will have control over the concession stands at the Fullerton Sports Complex.
2. **Additional Obligations of Independent Contractor:** The Independent Contractor will be responsible for the following costs associated with the Fullerton Sports Complex: (i) providing for and paying expenses and costs associated with adequate portable bathroom facilities; and (ii) trash management and expenses and costs associated with the same; and (iii) expenses and costs (including materials and labor) associated with concessions; and (iv) furnishing all tools, materials, or other equipment required to perform the services pursuant to the terms of this Agreement not specifically delegated to the City herein. Additionally, the Independent Contractor may, but will not be required to, mow fields at the Fullerton Sports Complex as needed.
3. **Additional Obligations of City:** During the term of this Agreement, the City will continue to pay the costs of utilities and public works department labor associated with mowing the Fullerton Sports Complex. The City will additionally pay up to \$2,330.00 towards field materials during the term of this Agreement at the request of Independent Contractor. Subject to the City's obligation to provide \$2,330.00 as set forth above, the City is otherwise entitled to use its sole discretion as to the necessity of any maintenance or materials at the Fullerton Sports Complex, and the City may, but will not be obligated to, provide any labor or materials for maintenance of the Fullerton Sports Complex unless the City deems the same necessary in its sole discretion.
4. **Term of Agreement:** The term of this Agreement will begin on the date that this Agreement has been executed by all parties hereto, and will end at midnight on the 31st day of August, 2020, subject to early termination as set forth below. The term of this Agreement may be either extended or renewed by the mutual agreement of the City and the Independent Contractor so long as such extension or renewal is manifested in a writing signed by the City and the Independent Contractor, and so long as such writing is attached to this Agreement as an addendum hereto. No agreement as to extension or renewal of the term of this Agreement will be binding on any party unless the provisions of this paragraph have been

complied with. This Agreement will supersede any and all other agreements between the parties hereto, and the terms hereof will control over any other agreement to the contrary.

5. Compensation for Services: The parties to this Agreement acknowledge that sporting leagues and tournaments are desired by the general public in conjunction with the activities ongoing at the City's properties described above. The City does not desire at this time to take on the obligation to coordinate and schedule the extensive use of the Fullerton Sports Complex; and therefore, in consideration for the Independent Contractor's provision of the services as set forth in this Agreement, the Independent Contractor will be allowed by the City to use the premises described above for providing its services to the general public; and the Independent Contractor will pay to the City (or cause third party leagues and tournament organizers as the case may be to pay to the City) an amount equal to: (i) twenty-five percent (25%) of the net revenues generated by all tournaments at the Fullerton Sports Complex after expenses have been calculated and accounted for; and (ii) twenty-five percent (25%) of the net revenues generated by all concession sales at the Fullerton Sports Complex after expenses have been calculated and accounted for.

6. Method of Performing Services: The Independent Contractor will determine the method, details and means of performing the Services; and it is acknowledged that the City's primary concern is the results of the Services, and not the methods used to accomplish such work. As such, unless the nature of the Services themselves dictates otherwise, the City will not require the Independent Contractor to keep set work hours, or to work any certain number of hours so long as the Services are completed within the limited scheduled times as mutually agreed upon by the parties to this Agreement; and unless the nature of the Services themselves dictates otherwise, the Independent Contractor will be free to follow their own pattern of work routine and scheduling.

7. Performance of Services, Other Considerations: In the event that the Independent Contractor decides to use staff or other parties to complete the Services, then the Independent Contractor will be responsible for supplying their own support staff, if any. Any and all personnel hired by the Independent Contractor, as employees, consultants, agents or otherwise (collectively and hereinafter referred to as "Staff") will be the sole responsibility of the Independent Contractor. The Independent Contractor will inform all Staff in writing at the time that such Staff are hired by the Independent Contractors that such Staff are not employees of the City and that the City has no present or future obligation to employ such Staff or provide such Staff with any compensation and/or employment benefits. The Independent Contractor will be solely responsible for the acts of such Staff and the Staff will conduct their activities at the Independent Contractor's risk, expense and supervision. The Independent Contractor warrants and covenants that the Staff will be subject to all of the obligations applying to the Independent Contractor pursuant to this Agreement and that each member of the Staff will be bound to the terms of this Agreement.

8. Withholding, Taxes and Benefits: The Independent Contractor will be responsible for withholding, accruing and paying all income, social security and other taxes and amounts required by law for payments to the Staff, if any. The Independent Contractor will also be responsible for all statutory insurance and other benefits required by law for the Independent Contractor and the Staff and all other benefits promised to the Staff by the Independent Contractor, if any.

9. Compliance with Government Regulations: Independent Contractor will at all times fully comply with all applicable state, county and municipal codes and regulations, and with all federal codes and regulations, including but not limited to, all regulations from the U.S. Department of Labor Occupational Safety and Health Organization (OSHA).

 DA KH

10. Independent Contractor Responsible for Furnishing Materials: The Independent Contractor will be solely responsible for furnishing all tools, materials, or other equipment required to perform the Services pursuant to the terms of this Agreement, unless the parties agree otherwise in a separate writing.

11. Improvements to City's Real or Personal Property: Independent Contractor will not make any improvements at the Fullerton Sports Complex without first obtaining the written consent of City. The request for consent must set forth in detail the proposed improvements, including, without limitation, the specifications and the materials to be used. City may withhold consent for any reason or no reason at all. Allowed improvements made by Independent Contractor during the term of this Agreement may be removed by the Independent Contractor, at Independent Contractor's expense, at the expiration of the Agreement, so long as the property affected by the improvements (whether real or personal) can be returned, at Independent Contractor's expense, in as good of a condition that the property was in at the inception of this Agreement (or better), reasonable wear and tear excepted. All allowed improvements that the Independent Contractor does not wish to remove, or that cannot be removed due to expected damage to the City's property, will become the property of the City upon the termination of this Agreement. By way of example only, in the event that the Independent Contractor is allowed to remove, destroy, and replace the City's existing concession stands, then the new concession stands would become the property of the City at the expiration of the Agreement because the old concession stands could not then be returned to the condition they were in at the beginning of the Agreement.

Independent Contractor will be solely responsible for the cost of all labor and materials to make allowed improvements, if any, to the Fullerton Sports Complex. Independent Contractor will further be solely responsible for compliance with the Missouri Prevailing Wage laws, if applicable to any allowed project. Independent Contractor will indemnify and hold the City harmless from all costs, expenses or damages incurred as a result of claims, demands or liens against the City or the City's property (whether real or personal) which result from the acquisition or construction of allowed improvements or non-compliance with applicable laws or regulations (including reasonable attorneys fees). Independent Contractor must, from time to time during construction and as requested by the City, provide City with proof in the form of paid receipts or lien waivers that it has paid all costs for labor or materials used in connection with any allowed improvements to the Fullerton Sports Complex.

12. Property and Casualty Insurance: INDEPENDENT CONTRACTOR IS HEREBY ADVISED TO OBTAIN PROPERTY AND CASUALTY INSURANCE TO PROTECT ITS PROPERTY AND INTERESTS. Independent Contractor will at all times be solely responsible for carrying such Property and Casualty Insurance as Independent Contractor deems necessary to protect its interests, including losses to Independent Contractor's property of any nature. Independent Contractor acknowledges that City has no obligation to provide coverage for any losses to the Independent Contractor's property, and releases the City from all damages or losses which it might sustain as a result of any such losses or damages.

13. Public Liability Insurance: Independent Contractor will maintain product and complete operational liability insurance in the amount of \$1,000,000.00 with insurance underwriters authorized to do business in the State of Missouri and approved by the City. Independent Contractor will furnish City with a certificate from the insurance carrier showing the insurance to be in full force during the entire term of this Agreement or will deposit with City copies of the policy. The policy or certificate will contain a provision that written notice of cancellation or of any material change in the policy by the insurer shall be delivered to City twenty (20) days in advance of the effective date.

14. Independent Contractor May Provide Services to Others: Nothing in this Agreement will preclude the Independent Contractor from at any time performing work or services to third parties other than the City.

15. Relationship Between City and Independent Contractor: During the term of this Agreement, and unless expressly determined otherwise in writing executed by the City, the Independent Contractor and

their Staff, if any, shall at all times be and be deemed to be independent contractors of the City. Neither the Independent Contractor nor any of his Staff is an employee or agent of the City for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays or any other benefits provided to City employees. The Independent Contractor agrees that no income, social security or other taxes or amounts shall be withheld or accrued by the City for the Independent Contractor's benefit or for the benefit of Staff and no statutory insurance shall be written by the City on behalf of the Independent Contractor or the employees of the Independent Contractor. Neither the Independent Contractor nor any of the Staff will, under any circumstances, have any authority to act for or to bind the City or to sign the name of the City or to otherwise represent that the City is in any way responsible for Independent Contractor's acts or omissions. Neither the Independent Contractor nor Staff has or have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the City. It is anticipated that the Independent Contractor will perform services as an independent contractor, employee, officer or director for parties other than the City during the Term.

16. Indemnification: The Independent Contractor will be responsible for the death or injury to the Independent Contractor or of any of the Independent Contractor's Staff, while in the performance of service of the terms of this Agreement. Additionally, the Independent Contractor will indemnify, defend, and hold the City harmless in respect to all losses, claims, causes of action, judgments, or expenses of any kind, including reasonable attorney fees and costs, arising in any way from any action or conduct of the Independent Contractor or their Staff, if any, while providing services to the City during the term of this Agreement.

17. Termination of Agreement and Subsequent Remedies: A breach of this Agreement will occur if any party fails to observe and perform any provision or agreement herein; and either party may terminate this agreement immediately upon a breach of this Agreement by the other party. Additionally, either party hereto may terminate this Agreement for any reason, and without recourse from the other party, by providing sixty (60) days' written notice to the other party.

18. Notices: Any notices authorized or required to be given hereunder may be personally delivered to the person or persons whose names appear below, or by depositing the same in the United States mail, postage fully prepaid, certified, return receipt requested, and if intended for the City addressed as follows:

City of Bolivar
ATTN: City Administrator
P.O. Box 9
Bolivar, Missouri 65613

and if intended for the Independent Contractor addressed as follows:

Either party will notify the other party as soon as is practicable upon the change of address for notification purposes. If properly addressed and mailed pursuant to the terms of this paragraph, delivery of notices will conclusively be deemed to have been made two days after mailing.

19. Assignment: Independent Contractor will not assign this Agreement without the prior written consent of the City, which consent may be withheld for any reason or no reason at all.

20. **Waiver:** All parties to this Agreement agree that the failure of any party to this Agreement to strictly enforce any term of this Agreement will not ever result in a waiver of such party to subsequently enforce the conditions of this Agreement.

21. **Severability:** In the event that any provision, paragraph, sub-paragraph, or sentence of this Agreement is declared to be invalid for any reason, it will not affect the validity of any other provision of this Agreement, and all other provisions, paragraphs, sub-paragraphs, and sentences will remain in full force and effect.

22. **Complete Agreement:** It is agreed and understood by all parties to this Agreement that this instrument constitutes the entire agreement between the parties, and that the terms and provisions of this Agreement are contractual and not mere recitals. No additional promises, agreements, and conditions have been entered into other than those expressly set forth in this Agreement. This Agreement may not be modified or amended without the written, signed consent of all parties to this Agreement.

23. **Choice of Law and Venue:** This instrument will be construed and enforced under the laws of the State of Missouri. Any Dispute Resolution or legal action arising hereunder will be handled in Polk County, Missouri, and all parties consent to the venue of such Court.

24. **No Third-Party Beneficiaries:** There are no third-party beneficiaries to this Agreement. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either party.

25. **Binding Effect:** This Agreement will be binding upon and will inure to the benefit of the City, and their respective successors and assigns, and upon the Independent Contractor, and their heirs, personal representatives, successors and assigns.

[SIGNATURE PAGE FOLLOWS]

THIS IS A BINDING LEGAL DOCUMENT. BEFORE SIGNING BELOW, THE PARTIES TO THIS AGREEMENT DECLARE THAT THEY ARE OF SOUND MIND AND ARE OTHERWISE LEGALLY CAPABLE OF ENTERING INTO THIS AGREEMENT, THAT THEY HAVE COMPLETELY READ THIS INSTRUMENT, AND THAT THEY FULLY UNDERSTAND ALL OF THE TERMS CONTAINED HERIN.

City of Bolivar, Missouri



12/23/19
DATE

12/26/19
DATE

Signature of Independent Contractor, or Independent Contractor's Agent

[Signature]
By, Darrin Ankrom
(Print Name and Title)

12/19/19
DATE

487-96-0449
Social Security / EIN Number

713-398-2857
Telephone Number

ORDINANCE COVER SHEET

Bill No. 2020-02

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI
TO ENTER INTO AN AGREEMENT WITH K.P.M. CPA, FOR
AUDIT 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; _____ 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:

Bill No. 2020-02

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI
TO ENTER INTO AN AGREEMENT WITH K.P.M. CPA, FOR
AUDIT 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 an agreement with KPM, CPAs for the purpose of providing audit services to the City; with such agreement terms 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 said agreement 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 D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



January 6, 2020

Honorable Mayor, Board of Aldermen, and Management
City of Bolivar
345 S. Main Avenue
Bolivar, Missouri 65613-0009

We are pleased to confirm our understanding of the services we are to provide the City of Bolivar, Missouri, for the year ended December 31, 2019. We will audit the financial statements of the governmental activities, the business-type activities, and each major fund, the discretely presented component unit and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Bolivar, Missouri, as of and for the year ended December 31, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Bolivar, Missouri's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

As part of our engagement, we will apply certain limited procedures to the City of Bolivar, Missouri's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Pension schedules and notes
3. Budgetary comparison schedules and notes

www.kpmcpa.com

1445 E. Republic Road Springfield, MO 65804 | 417-882-4300 | fax 417-882-4343
500 W. Main Street, Suite 200 Branson, MO 65616 | 417-334-2987 | fax 417-336-3403

Member of The Leading Edge Alliance

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City of Bolivar, Missouri, and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City of Bolivar, Missouri's financial statements. Our report will be addressed to Board of Aldermen of the City of Bolivar, Missouri. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of Bolivar, Missouri, is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention.

We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Bolivar, Missouri's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes and depreciation schedules of the City of Bolivar, Missouri, in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and depreciation schedules and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of KPM CPAs, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to state agency providing direct or indirect funding or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities.

We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of KPM CPAs, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the state agency providing direct or indirect funding or its designee. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in approximately January 2020, and to issue our reports no later than June 30, 2020. Rebecca Friedrich is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) and we agree that our gross fee, including expenses, will be \$25,500. If expenditures of federal awards exceed \$750,000, a substitute engagement letter will be issued and an additional fee of \$3,500 will become applicable. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation to determine the prevailing party's identity for awarding attorneys' fees.

We have the right to withdraw from this engagement, in our discretion, if you do not provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests or misrepresent any facts. Our withdrawal will complete our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2017 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Bolivar, Missouri, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully,

KPM CPAs, PC

KPM CPAs, PC


Response

This letter correctly sets forth the understanding of City of Bolivar, Missouri.

Management Signature:

Title:

Date:



Mayor

1/14/2020

Report on the Firm's System of Quality Control

May 31, 2018

To the Shareholders of KPM CPAs, PC & the Peer Review Committee of the Missouri Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of KPM CPAs, PC (the firm) in effect for the year ended November 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at <http://www.aicpa.org/prsummary>. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Auditing Standards, including compliance audits under the Single Audit Act and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KPM CPAs, PC in effect for the year ended November 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. KPM CPAs, PC has received a peer review rating of pass.



ANDERS MINKLER HUBER & HELM LLP
Certified Public Accountants

BILL ROBERTS CHEVROLET BUICK, INC.

P.O. BOX 120

BOLIVAR, MO 65613

1-800-945-2434

417-326-5255

January 15, 2020

We appreciate an opportunity to submit a bid for the purchase of a new 2020 Chevrolet One ton Single Rear Wheel Silverado with the equipment included in an attachment in this bid package. Warranty specifications are also included below.

Warranty:

Bumper-to-Bumper Coverage

Three years or 36,000 miles, whichever comes first.

Powertrain Coverage

Five years or 60,000 miles, whichever comes first.

Delivered Bid Price with Norstar Utility Bed: \$38,500

We hope to have the pleasure of delivering a new 2020 Chevrolet to you.

Sincerely,



Lindsay Taylor

Bill Roberts Chevrolet Buick, Inc.

Year: 2020
DiVision: CHEVROLET
Model: CK30943 - 3500HD Silverado
Entity: FLT Fleet
Group: CHDCRW
TYPE: FBC-Fleet Political Subdivision
PEG: 1WT
Color: GAZ - Summit White
Engine: L8T - Engine, 6.6L V8 Direct Injection gas
Transmission: MYD - Transmission, 6-speed automatic, HD
Trim: H1T - Jet Black, Cloth seat
Emissions: FE9 - Emissions, Federal

9J4 : Bumper, rear, delete
9L3 : Spare tire delete
A52 : Seats, front 40/20/40 split-bench (no storage)
AQQ : Remote Keyless Entry
AU3 : Door locks, power
BG9 : Floor covering, rubberized-vinyl
DBG : Mirrors, outside power-adjustable vertical trailering with heated
upper glass
FE9 : Emissions, Federal requirements
G1Y : GVWR, 11,500 lbs. (5216 kg) with single rear wheels
G80 : Differential, heavy-duty locking rear
GT4 : Rear axle, 3.73 ratio
IOR : Audio system, Chevrolet Infotainment 3 system, 7" diagonal color
touchscreen, AM/FM stereo.
JL1 : Trailer brake controller, integrated
K34 : Cruise control, electronic
K47 : Air filter, high-capacity
KC4 : Cooling, external engine oil cooler
KNP : Cooling, auxiliary external transmission oil cooler
KW7 : Alternator, 170 amps
L8T : Engine, 6.6L V8 with Direct Injection and Variable Valve Timing,
gasoline
MYD : Transmission, 6-speed automatic, heavy-duty
NQF : Transfer case, two-speed
PYT : Wheels, 18" (45.7 cm) painted steel
QF6 : Tires, LT275/70R18E all-terrain, blackwall
SFW : Back-up alarm calibration
V76 : Recovery hooks, front, frame-mounted, Black
VK3 : License plate kit, front
VQ2 : Fleet Processing Option
YK6 : SEO Processing Option
ZLQ : WT Fleet Convenience Package
ZW9 : Pickup bed, delete



Bill Grant Ford, Inc.

3060 S Springfield Ave
P.O. Box 450
Bolivar, Missouri
Phone 417/326-7671

January 10, 2020

City of Bolivar
345 S Main
Bolivar, Mo 65613

To whom it may concern:

Thanks again for allowing us to be part of your vehicle procurement process. The 1-Ton pickup truck you are requesting for Public Works including an installed Norstar SC 2020 Service Body would be **\$38,655**. Pricing for the truck is based on Ford Motor Company State of Missouri fleet price contract 24-518L dated 08/14/2019.

2020 F-SERIES SD Page: 1 of 1
Order No: 0301 Priority: B4 Ord FIN: QF528 Order Type: 5B Price Level: 035
Ord PEP: 610A Cust/Flt Name: CITYOFBOLIVAR PO Number: 0121-BID
RETAIL DLR INV RETAIL DLR INV

W3B	F350 4X4 CREW/C	\$41820	\$39728.00	JOB #1 BUILD		
	176" WHEELBASE			10900# GVWR PKG		
Z1	OXFORD WHITE	425		50 STATE EMISS	NC	NC
A	VNYL 40/20/40	52B		BRAKE CONTROL	270	245.00
S	MEDIUM EARTH GR	525		CRUISE CONTROL	235	214.00
610A	PREF EQUIP PKG			TELE TT MIR-PWR		
	.XL TRIM	794		PRICE CONCESSN		
572	.AIR CONDITIONER	NC	NC	REMARKS TRAILER		
	.AMFM/MP3/CLK			SP FLT ACCT CR		(1188.00)
996	.6.2L EFI V8 ENG	NC	NC	FUEL CHARGE		20.56
44G	10-SPD AUTOMATC	NC	NC	DEST AND DELIV	1595	1595.00
TD8	.LT245 BSW AS 17			TOTAL BASE AND OPTIONS	44810	41424.56
X3E	3.73 ELOCKING	390	355.00	TOTAL	44810	41424.56
90L	PWR EQUIP GROUP	1125	1024.00	*THIS IS NOT AN INVOICE*		
66D	PU BOX DELETE	(625)	(569.00)	*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*		

Account Code ID: 10

Contract/Ref #: 24-518L

Bid Date: 08/14/19

State: MO

Delivery would be subject to Ford Motor Company fleet production constraints. We estimate delivery to be 9-12 weeks from order receipt.

Ford Factory warranty for basic truck is 3yr/36000miles. Powertrain component warranty is 5yr/60000 miles. See attached warranty information summary & link to online warranty brochure for details. Additional warranty coverage is available at extra cost up to expiration of Ford factory coverages.

Once again, thank you for allowing us to bid.

Sincerely,

A handwritten signature in black ink, appearing to read "W Kelly Grant". The signature is stylized with a large, looped "W" and a long, sweeping "A".

W Kelly Grant

Enclosure:

Ford Warranty Booklet summary (page 8)

Link to detailed warranty coverages:

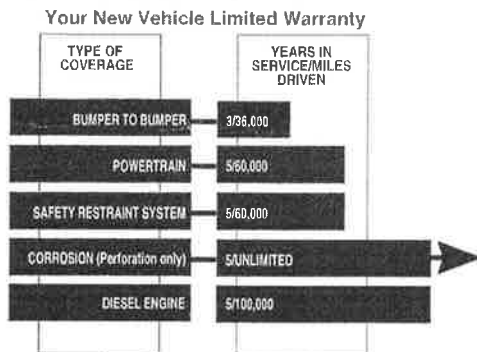
http://www.fordservicecontent.com/Ford_Content/Catalog/owner_information/2020-Ford-Car-LT-Truck-Warranty-version-1_frdwa_EN-US_04_2019.pdf

QUICK REFERENCE: WARRANTY COVERAGE

This chart gives a general summary of your warranty coverage provided by Ford Motor Company under the **New Vehicle Limited Warranty**. Please refer to the description of warranty coverage for more specific information.

For each type of coverage, the chart shows two measures:

- years in service
- miles driven



The measure that occurs first determines how long your coverage lasts. For example: Your Bumper to Bumper Coverage lasts for three years - unless you drive more than 36,000 miles before three years elapse. In that case, your coverage ends at 36,000 miles.

For more details on coverage, see:

- ➔ **What is Covered?** (pages 8-12)
- ➔ **What is Not Covered?** (pages 12-15)

WHAT IS COVERED?

Your NEW VEHICLE LIMITED WARRANTY gives you specific legal rights. You may have other rights that vary from state to state. Under your New Vehicle Limited Warranty if:

- your Ford vehicle is properly operated and maintained, and

ORDINANCE COVER SHEET

Bill No. 2019-82

Ordinance No.

**“AN ORDINANCE APPROVING THE QUOTE AND PURCHASE
WITH _____ FOR A**

FOR THE WATER/SEWER DEPARTMENT.”

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; _____ 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 APPROVING THE QUOTE AND PURCHASE
WITH _____ FOR A

FOR THE WATER/SEWER DEPARTMENT.”**

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

Section I: The City does hereby accept the quote and approve the purchase of _____ to acquire a _____ for the City’s Water and Sewer Department and 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

RECORDS RETENTION DISPOSITION LIST -- The following list of records have met or passed the minimum retention period and have been found to be of no historical value.

Missouri Revised Statutes Chapter 109 Section 255. No record can be destroyed until they have met the minimum retention period according to the Secretary of State Local Records Retention requirements.

0717 Journal Entries, Journal Vouchers

Also Called:
Function: Records of adjustments to financial accounts and created in order to balance the city's books;
Content: May include debits, credits, reason for adjustment, date, and amount
Min. Retention: 5 years
Disposition: Destroy securely

Years: 2014.

0105 Pet and Animal Licenses or Permits

Also Called: Dog License
Function: Records documenting all licensed animals in the city
Content:
Min. Retention: 5 years after
Disposition: Destroy

Years: 2014.

1614 Service Interruption Records

Also Called: Service Interruption Log Book
Function: Records documenting the interruption of utility services
Content: May include date of incident, name of person reporting, location, actions taken, and result.
Min. Retention: 3 years
Disposition: Destroy

Years: 2014.

1611 Meter Reading Summary Books

Also Called:
Function: Monthly summary of meter readings by customer account number for utility consumption
Content: May include old and new readings and actual consumption.
Retention: 5 Years
Disposition: Destroy

Years: 2014.

0718 Motor Fuel/Mileage Reports

Also Called:
Function: Documentation of gasoline, oil, and diesel fuel used by city vehicles.
Content: May include logs or other records documenting miles on city motor vehicles, gallons of fuel used, person taking fuel, department of vehicle, and bills or invoices.
Min. Retention: 5 years
Disposition: Destroy

Years: 2014.

1602 Customer Account Card File

Also Called:
Function: Records showing a billing and payment history of all customers using city utilities.
Content: May include customer name and address, date account was opened, consumption, billing and payment history, date of account closure.
Min. Retention: 5 Years
Disposition: Destroy

Years: 2014.

Presented to Board on: _____.

Page 1 of 2.

RECORDS RETENTION DISPOSITION LIST -- The following list of records have met or passed the minimum retention period and have been found to be of no historical value.

Missouri Revised Statutes Chapter 109 Section 255. No record can be destroyed until they have met the minimum retention period according to the Secretary of State Local Records Retention requirements.

GS010 Banking and Investment Records

Also Called: Account Statements, Deposit Books, Deposit and Withdrawal Slips, Cancelled Checks, Check Registers, Passbooks, Statements and Receipts for Interest Income; Monthly Statements; Investment Returns; Certificates of Deposit; Treasury Bills.

Function: Records documenting the transactions of government offices with financial institutions, the status of accounts, investments and the current status of public funds.

Content: May include: bank and/or account numbers, transaction dates, beginning balances, check or deposit amount, document numbers, adjustments, description of transaction, ending balance, and other related information.

Min. Retention: Completion of Audit plus 1 year.

Disposition: Destroy securely

Years: All up to and including 2014.

GS055 Bid Packets

Also Called: Bids and Quotes File, Bids and Specs

Function: Documents the publicizing, evaluation, and awarding of quoted bids to vendors and other individuals or organizations. Provides recorded evidence of accepted and rejected bids.

Content: May include request for proposals (RFP), bid exemption documents, bid and quote lists, notices of bid opening and award, comparison summaries, spreadsheets, tabulation worksheets, bid advertising records, tally sheets, bid specifications, bid award letter and other related correspondence or records.

Min. Retention: Accepted Bids, destroy 5 years after contract expiration if filed separately from Contracts and Agreements. Rejected Bids, destroy when 3 years old or on completion of audit, whichever is later.

Disposition: Destroy securely

Years: Any that qualify up to and including 2014.



IN THE 30th JUDICIAL CIRCUIT COURT, POLK COUNTY, MISSOURI

Division:

☐ Circuit/No. _____ ☐ Associate/No. _____ ☐ Probate/No. _____

☒ Municipal _____ City of BOLIVAR

Contact Person: TERI COURTOIS

Phone Number 417-328-0233

Signature of Contact Person: _____

(Date File Stamp)

Court Operating Rule 8 authorizes the chief justice, presiding judge, or chair of the Fine Collections Center with the approval of the court en banc or committee, to issue orders of destruction for those records that have met the required retention period.

☐ The records listed below were offered to State Archives and local historical organizations and were

☐ refused or ☐ no response was received after 45 days. All requirements under Court Operating Rule 8 have been satisfied.

☒ The records listed below are not required to be offered to State Archives and local historical organizations.

Therefore, it is ordered that TERI COURTOIS (Appointing Authority) destroy the records described below.

Order of Destruction

Book or Case Number Series	Book Title or Case Type	Dates of Cases/Books
CASES INVOLVING: DWR, DWS, LEAVING THE SCENE OF ACCIDENT, DRIVER LICENSE VIOLATIONS, FRAUD, ASSAULT(S), FLEEING OR ATTEMPTING TO ELUDE OFFICER, AND OTHER ORDINANCE OFFENSES INVOLVING NON-TRAFFIC RELATED DAMAGE TO A PERSON OR PROPERTY.	12 YEAR RETAINABLE OFFENSES.	JANUARY 2007- DECEMBER 2007

Open Records to be destroyed by the following method: SHREDDING.

Date

12/24/17

Chief Justice, Presiding Judge, or Chair of the FCC Signature



IN THE 30th JUDICIAL CIRCUIT COURT, POLK COUNTY, MISSOURI

Division:

☐ Circuit/No. _____ ☐ Associate/No. _____ ☐ Probate/No. _____

☒ Municipal _____ City of BOLIVAR

Contact Person: TERI COURTOIS

Phone Number 417-328-0233

Signature of Contact Person: _____

(Date File Stamp)

Court Operating Rule 8 authorizes the chief justice, presiding judge, or chair of the Fine Collections Center with the approval of the court en banc or committee, to issue orders of destruction for those records that have met the required retention period.

☐ The records listed below were offered to State Archives and local historical organizations and were
☐ refused or ☐ no response was received after 45 days. All requirements under Court Operating Rule 8 have been satisfied.

☒ The records listed below are not required to be offered to State Archives and local historical organizations.

Therefore, it is ordered that TERI COURTOIS (Appointing Authority) destroy the records described below.

Order of Destruction

Book or Case Number Series	Book Title or Case Type	Dates of Cases/Books
COURT FINANCIAL RECORDS		1997 - 2015

Open Records to be destroyed by the following method: SHREDDING.

12/24/19
Date

Chief Justice, Presiding Judge, or Chair of the FCC Signature



IN THE 30th JUDICIAL CIRCUIT COURT, POLK COUNTY, MISSOURI

Division:

☐ Circuit/No. _____ ☐ Associate/No. _____ ☐ Probate/No. _____

☒ Municipal _____ City of BOLIVAR

Contact Person: TERI COURTOIS

Phone Number 417-328-0233

Signature of Contact Person: _____

(Date File Stamp)

Court Operating Rule 8 authorizes the chief justice, presiding judge, or chair of the Fine Collections Center with the approval of the court en banc or committee, to issue orders of destruction for those records that have met the required retention period.

☐ The records listed below were offered to State Archives and local historical organizations and were

☐ refused or ☐ no response was received after 45 days. All requirements under Court Operating Rule 8 have been satisfied.

☒ The records listed below are not required to be offered to State Archives and local historical organizations.

Therefore, it is ordered that TERI COURTOIS (Appointing Authority) destroy the records described below.

Order of Destruction

Book or Case Number Series	Book Title or Case Type	Dates of Cases/Books
2016 TRAFFIC TICKETS (PAID, CLOSED, DISMISSED AND VOIDED CITATIONS) WITH THE EXCEPTION OF MORE SERIOUS OFFENSES: DWI, BAC, DWR, DWS, LEAVING THE SCENE OF ACCIDENT, AND FLEEING OR ATTEMPTING TO ELUDE OFFICER.	3 YEAR RETAINABLE OFFENSES	JANUARY 2016- DECEMBER 2016

Open Records to be destroyed by the following method: SHREDDING.

1/16/2020
Date

[Signature]
Chief Justice, Presiding Judge, or Chair of the FCC Signature

ORDINANCE COVER SHEET

Bill No. 2020-03

Ordinance No. _____

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE CAPITAL IMPROVEMENT FUND TO THE PARK FUND
FOR THE FISCAL YEAR ENDING 2019 FOR THE
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; _____ 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: _____.

Bill No. 2020-03

Ordinance No. ____

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE CAPITAL IMPROVEMENT FUND TO THE PARK FUND
FOR THE FISCAL YEAR ENDING 2019 FOR THE
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 fund transfers from the Capital Improvement Fund to the Park Fund as outlined in the attachment(s) as approved in the 2019 Budget, 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

CAPITAL IMPROVEMENT FUNDS TRANSFER to Park for Pool Semi Annual Payments

Fund Number		Transfer Out	Transfer In
31-531-5900	Capital Improvement Transfers Out	\$210,611.80	
20-420-4900	Park Transfers In		\$210,611.80

2010 B Pool Semi Annual Payment -	\$202,012.50
IRS Interest Subsidy Credit	(\$66,320.70)
2016 Certificate of Participation	\$73,470.00
Bond Trustee Fees	\$1,450.00

ORDINANCE COVER SHEET

Bill No. 2020-04

Ordinance No. _____

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE CAPITAL IMPROVEMENT FUND TO THE FIRE FUND
FOR THE FISCAL YEAR ENDING 2019 FOR THE
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; _____ 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: _____.

Bill No. 2020-04

Ordinance No.

**“AN ORDINANCE APPROVING FUND TRANSFERS FROM
THE CAPITAL IMPROVEMENT FUND TO THE FIRE FUND
FOR THE FISCAL YEAR ENDING 2019 FOR THE
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 fund transfers from the Capital Improvement Fund to the Fire Fund as outlined in the attachment(s) as approved in the 2019 Budget, 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 CAPITAL IMPROVEMENT FUNDS TRANSFER TO FIRE DEPARTMENT FOR DEBT PAYMENTS
AS NOTED IN BUDGET

CAPITAL IMPROVEMENT	32-532-5900-Transfers Out	\$79,650.34
----------------------------	---------------------------	--------------------

Fire Department	16-416-4900-Transfer In	\$79,650.34
------------------------	-------------------------	--------------------

For Lease & Interest Payments of PSC, Ladder and Tanker Truck.

ORDINANCE COVER SHEET

Bill No. 2020-05

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE MISSOURI
OFFICE STATE COURTS ADMINISTRATOR FOR THE IMPLEMENTATION
OF MISSOURI’S COURT AUTOMATION SYSTEM; AND AUTHORIZING THE
ESTABLISHMENT OF THE REQUIRED SURCHARGE FEE FOR THE
BOLIVAR MUNICIPAL COURT.”**

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 AUTHORIZING A CONTRACT WITH THE MISSOURI OFFICE STATE COURTS ADMINISTRATOR FOR THE IMPLEMENTATION OF MISSOURI’S COURT AUTOMATION SYSTEM; AND AUTHORIZING THE ESTABLISHMENT OF THE REQUIRED SURCHARGE FEE FOR THE BOLIVAR MUNICIPAL COURT.”

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 an agreement with the Missouri Office of State Courts Administrator for the implementation of the State of Missouri’s court automation system; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: Pursuant to the requirements of § 476.056 RSMo., the City hereby authorizes and implements a surcharge fee in the amount allowed, and payable in the manner provided, by § 488.027 RSMo., and §§ 488.010 to 488.020 RSMo.

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: (i) its passage by the Board of Aldermen and approval by the Mayor; and (ii) full implementation and activation of the Missouri court automation system for the Bolivar Municipal Court by Order of the Circuit Judge of the Missouri 30th Judicial Circuit on or about July 1, 2020.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

SHOW ME COURTS STATEMENT OF EXPECTATIONS AND AGREEMENT

This document constitutes an Agreement between the _____ Municipal Division of the Circuit Court, City of _____ and the Office of State Courts Administrator (OSCA) for the implementation of the Show-Me Courts (SMC) court automation software. The agreement shall govern the long term use of the court automation software.

Background: Show-Me Courts is being developed for use as the case management system for the courts in Missouri and when all the current functionality is available in SMC, will replace the Justice Information System (JIS). Updates and new functionality to SMC will be deployed on a regular basis to the courts.

The Office of State Courts Administrator, in coordination with the Missouri Court Automation Committee, agrees to provide:

1. A suite of applications that meet the statutory and Supreme Court rules requirements.
 - a) The applications include:
 - i. alphabetic indexes;
 - ii. judgment indexes;
 - iii. docket sheets;
 - iv. court calendars;
 - v. public access (Case.net); and
 - vi. automatic case number assignment and the ability to use the citation number as the case number.
 - b) The applications will meet all statistical and financial reporting requirements.
 - c) The applications will meet all other reporting requirements.
2. A suite of applications that includes, but is not limited to, the following electronic transfers of data or interfaces.
 - a) Tax Offset Program;
 - b) Debt Collection;
 - c) Electronic Traffic Reporting;
 - d) Criminal History Reporting;
 - e) Missouri Victim Automated Notification Service;
 - f) Electronic Filing;
 - g) Electronic Case Import;
 - h) Prosecuting Attorney Portal; and
 - i) Track this Case.
3. Support.
 - a) Help Desk Support will, at a minimum, be available 7:30 am to 5:00 pm Monday through Friday. The Help Desk can be contacted by a toll-free telephone or e-mail.
 - b) Defect corrections and updates to court automation software will be deployed as soon as they are prioritized, programmed and tested for workability. Deployment

notices may be found on the Court Information Center at

<https://www.courts.mo.gov/page.jsp?id=66062>

- c) New codes and functionality required by statutory or Supreme Court Rule changes will be deployed for use by the municipal division.
4. Court Staff Training.
 - a) Training materials and the Municipal Clerk Handbook will be provided electronically.
 - b) Training will be provided by video, by webinar, by remote assistance, or in person at a location designated by OSCA.
 - c) SMC help instructions will be available from within SMC.
5. Communications with court.
 - a) OSCA will communicate with the court primarily through e-mail and the Court Information Center. During implementation, conference calls may be scheduled.
 - b) OSCA will provide electronic mail (iNotes) accounts for municipal division staff and judges for e-mail communication.
6. Back-up of data.
 - a) SMC data is backed up on a regular basis. The back-up schedule may be found on the Court Information Center at <http://www.courts.mo.gov/page.jsp?id=61273>
7. System Maintenance.
 - a) In order to perform routine or emergency maintenance, SMC may not be available. The maintenance schedule may be found on the Court Information Center at <http://www.courts.mo.gov/page.jsp?id=61273>.

The Municipality agrees to:

1. Establish and maintain in effect a local ordinance to assess and collect the Court Automation Fee as required by Section 476.056, RSMo.
2. Operate its municipal division in accordance with all applicable laws and Supreme Court Rules and standards. Those include, but are not limited to, Rule 37, the Minimum Operating Standards for Missouri Courts, Municipal Divisions, the Code of Conduct for Municipal Division Personnel and Court Operating Rules 2, 4 and 8.
3. Provide and install necessary equipment for the implementation of SMC that meets Missouri Court Automation Infrastructure Standards. The Missouri Court Automation Infrastructure Standards may be found on the Court Information Center at <http://www.courts.mo.gov/page.jsp?id=61273>.

The Municipal Division Agrees to:

1. Operate its municipal division in accordance with all applicable laws and Supreme Court Rules and standards. Those include, but are not limited to, Rule 37, the Minimum Operating Standards for Missouri Courts, Municipal Divisions, the Code of Conduct for Municipal Division Personnel and Court Operating Rules 2, 4 and 8.
2. Assess and collect the Court Automation Fee immediately following the adoption of the ordinance assessing the fee and disburse the Court Automation Fee monthly to the Missouri Court Automation Fund.
3. Automate all case processing activities within SMC when that functionality becomes available and eliminate duplicate manual record keeping.

4. Process all records of conviction on cases sentenced prior to SMC implementation.
5. Enable access to public case information per Court Operating Rule 2 on Case.net within 60 days after going live on SMC or a mutually agreed upon date.
6. Mandate and allow all municipal division personnel to engage in all applicable required training necessary to efficiently and effectively utilize, understand, and operate all SMC functionality.
 - a. Complete the web-based training courses prior to attending training classes.
 - b. Attend scheduled classroom training courses in Jefferson City, if any.
 - c. Pay travel expenses for staff to attend training through its Judicial Education Fund Section 479.260 RSMo or local training budget.
7. Use the OSCA provided e-mail account as the primary communication tool for judicial business.
8. The court and each SMC user will adhere to the Automated System Security Guidelines established by the Missouri Court Automation committee. The security guidelines may be found on the Court Information Center at <http://www.courts.mo.gov/page.jsp?id=61273>.
9. Communicate with local organizations and agencies including, but not limited to, local Missouri Bar members, law enforcement, prosecuting attorneys, and public defenders regarding the change to SMC and using state approved charge codes on their citations.

We, the undersigned, have read and accept the commitments required for SMC implementation.

City, by its Authorized Officer

Date

Municipal Division Judge

Date

The Honorable _____
Presiding Judge
_____ Judicial Circuit

Date

State Courts Administrator

Date