



Posted: PH
3/13/2020
4:06 PM

BOARD OF ALDERMAN REGULAR SESSION
BOARD MEETING TUESDAY,
March 17th, 2020 at 6:30 p.m.
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

1. APPROVAL OF MINUTES:

February 11th, 2020 Work & Executive Session; February 25th, 2020 Regular Session.

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

- Fire Department Annual Report.

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

* Request to address council: Roy E. Merritt.

* Request to address council: Liberty Utilities (Missouri Water) LLC Representation.

5. OLD BUSINESS:

- a. Discuss: Projected Utility Costs 2021-2026.

6. NEW BUSINESS:

- a. Discuss & Approve: Art Festival- Rock'n the Frisco, May 9th, 2020.
- b. Discuss & Review: Renewal Tower Lease for WON (formerly U-Link) communications.
- c. Discuss & Review: South Elgin Speed Limit, posted at 30 mph.
- d. Discuss & Approve: Street Lights.
- e. Bill No. 2020-10. An Ordinance to Accept a Grant from MO State Emergency Management for Storm Siren,
- f. Discuss: Park Locations.

7. CALENDAR OF EVENTS: April 7th, 2020 Election Day; April 14th, 2020 Work Session;
April 28th, 2020 Regular Session.

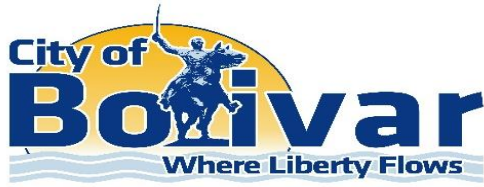
8. **Executive Session: RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney. **RSMo 610.021(2)** Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. **RSMo 610.021(18)** Operational guidelines, policies and specific response plans developed, adopted, or maintained by any public agency responsible for law enforcement, public safety, first response, or public health for use in responding to or preventing any critical incident which is or appears to be terrorist in nature and which has the potential to endanger individual or public safety or health....

9. ADJOURNMENT:

*Agenda and Packet can be found on the City's website at www.bolivar.mo.us

#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 WORK SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
THURSDAY, FEBRUARY 11th, 2020 AT 6:30 P.M.

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

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

Aldermen absent: None.

In attendance:

City Administrator Tracy Slagle, City Attorney Donald Brown, Public Works Director Jerry Hamby, Police Chief Mark Webb, Fire Chief Brent Watkins, Fire Captain Richard Barnes, City Clerk Paula Henderson, Finance Director Natalie Scrivner, and other visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

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

Mayoral Appointment, Introductions, Presentations, Resolutions and Proclamations,

Citizen Requests:

Presented and discussed the Bolivar, Missouri Hometown takeover HDTV video, submitted on February 8th, 2020.

Presented and discussed the information and links that are available on the bolivar.mo.us website.

Mayor Warwick congratulated Paula Henderson on the achievement of Missouri Registered City Clerk, Continuing.

Discussed March Meeting dates and it was decided at this time to not have a March work session and to have Regular Meeting on Tuesday, March 17th, 2020.

Presentation and Discussion: Tanner Sublette, 18 Hole Disc Golf Course.

Mr. Sublette presented designs for two 18 Hole Disc Golf Courses. One location is Dunnegan Park and the other location is at Fullerton Fields. Lots of discussion, no motions made at this time.

Discussion: Fire Truck Rental Option.

Fire Chief Watkins explained the cost for a truck rental is \$7,500.00 and minimum length is a month, through Jon's Fire, Springfield MO. No motions made.



Discuss: Handicap Accessible Swing Options.

Jerry Hamby, Public Works Director informed the board that the swing frames will not be adequate for the handicap swings. Additional research is needed for decisions.

Executive Session: Alderman Neal made a motion at 8:03 p.m. to go into Executive Session RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor.. Alderman Sagaser seconded the motion.

Roll Call:

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

Absent: None.

5 Minutes Recess.

Discussions and No Motions Made.

Motion to return to Open Session: Alderman Neal made a motion to return to Open Session at 8:24p.m. Alderman Tennis seconded the motion.

Roll Call:

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

Nays: None.

Adjournment:

Aldermen Sagaser made a motion to adjourn the Work session meeting at 8:25p.m. Aldermen Ryan seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN REGULAR SESSION
And PUBLIC HEARING Regarding the sale of the City's Existing
Combined waterworks and sewerage system to
Liberty Utilities (Missouri Water) LLC,
Questions #1 and #2 on the April 7th, 2020 ballot.
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, FEBRUARY 25th, 2020 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, Alexis Neal and Steve Skopec.

Aldermen absent: Aldermen Steve Sagaser and Thane Kifer.

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, City Clerk Paula Henderson, Finance Director Natalie Scrivner, and other visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

Alderman Ballard made a motion to approve the agenda with adding New Business: Ordinance 2020-9. Alderman Ryan seconded the motion, which was approved unanimously.

Public Hearing Regarding sale of the City's Existing Combined waterworks and sewerage system to Liberty Utilities (Missouri Water) LLC, Question #1 and #2 on the April 7th, 2020 ballot.

Mayor Warwick reviewed the history of the Wastewater Treatment Facility and requirements put in place by the EPA and DNR. Administrator Slagle discussed additional points of interest to the public hearing attendees. Mr. Beatty, with Liberty Utilities discussed many items and answered questions/concerns from the citizens. Public Hearing closed at 8:18p.m.

Motion to go into Recess:

Alderman Ryan made a motion to take a break before continuing the regular session. Alderman Ballard seconded the motion, which was unanimously approved. Time 8:19p.m.

Call to Order: Mayor Warwick called the Regular Session Council Meeting back into order at 8:40p.m.

Approval of Minutes:

Alderman Skopec made a motion to approve the minutes. Alderman Keith seconded the motion, which was unanimously approved.



Bills and Financial Reports:

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

Administrator Report:

City Administrator Tracy Slagle turned the Administrator Report time period over to Chief Webb. Chief Mark Webb gave the Annual review of the Police Department. Alderman Neal made a motion to approve the administrator report. Alderman Ryan seconded, which was unanimously approved.

Old Business:

Discuss and Approve: Hwy D Left Turn Lane Bid Approval.

Alderman Neal made a motion to approve the low bid of Emery Sapp & Sons Construction Company for road project at Highway D and Division Street, and for Bolivar School ECLC Entrance. Alderman Ryan seconded the motion, which was unanimously approved.

Discuss and Approve: Handicap Swings for Dunnegan Park.

Alderman Skopec made a motion to approve the purchase of Two Wheelchair Swings and Swing Set Frame (built to hold 2 wheelchair and 2 regular swings), total purchase price of \$4,300.00. Alderman Tennis seconded the motion, which was unanimously approved. Several donators have committed to give towards the total purchase price

New Business:

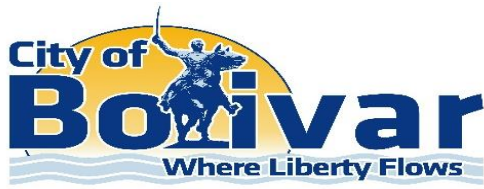
Discuss and Approve: Agreement for Cost Sharing and Reimbursement for Road Project with Bolivar Schools. Reviewed, no motion made.

Bill No. 2020-06: An Ordinance Authoring a Contract with the Board of Education for the Bolivar R-1 School District for the Cost Sharing and Reimbursement for a Road Project. Alderman Neal made a motion for the first reading of Bill No. 2020-06. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2020-06. Ordinance 3593.

“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOARD OF EDUCATION FOR THE BOLIVAR R-1 SCHOOL DISTRICT FOR THE COST SHARING AND REIMBURSEMENT FOR A ROAD PROJECT.”

Alderman Ryan made a motion to approve the second reading of Bill No. 2020-06. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-06. Ordinance 3593.

“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOARD OF EDUCATION FOR THE BOLIVAR R-1 SCHOOL DISTRICT FOR THE COST SHARING AND REIMBURSEMENT FOR A ROAD PROJECT.”



Roll Call:

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

Nays: None.

Absent: Kifer, Sagaser.

Bill No. 2020-07: An Ordinance Authorizing Participation with the Missouri Highway Department of Transportation in the Missouri's Highway Safety Program. Alderman Skopec made a motion for the first reading of Bill No. 2020-07. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-07 in Full. Ordinance 3594.

**“AN ORDINANCE AUTHORIZING PARTICIPATION WITH THE
MISSOURI HIGHWAY DEPARTMENT OF TRANSPORTATION IN
THE MISSOURI'S HIGHWAY SAFETY PROGRAM.”**

Alderman Ballard made a motion to approve the second reading of Bill No. 2020-07. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-07 in Full. Ordinance 3594.

**“AN ORDINANCE AUTHORIZING PARTICIPATION WITH THE
MISSOURI HIGHWAY DEPARTMENT OF TRANSPORTATION IN
THE MISSOURI'S HIGHWAY SAFETY PROGRAM.”**

Roll Call:

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

Nays: None.

Absent: Kifer, Sagaser.

Bill No. 2020-08: An Ordinance Authorizing Participation with the Missouri Highway Department of Transportation in the Missouri's Highway Safety Program. Alderman Skopec made a motion for the first reading of Bill No. 2020-08. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-08 in Full. Ordinance 3595.

**“AN ORDINANCE AUTHORIZING PARTICIPATION WITH THE
MISSOURI HIGHWAY DEPARTMENT OF TRANSPORTATION IN
THE MISSOURI'S HIGHWAY SAFETY PROGRAM.”**

Alderman Ballard made a motion to approve the second reading of Bill No. 2020-08. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-08 in Full. Ordinance 3595.



**“AN ORDINANCE AUTHORIZING PARTICIPATION WITH THE
MISSOURI HIGHWAY DEPARTMENT OF TRANSPORTATION IN
THE MISSOURI'S HIGHWAY SAFETY PROGRAM.”**

Roll Call:

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

Nays: None.

Absent: Kifer, Sagaser.

Discuss and Approve: 2020 Vendor List.

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

Discuss and Approve: City Hall Parking Lot Lights.

Alderman Neal made a motion to approve Polk County Electric quote of \$1,500 to replace the lights on the existing poles in City Hall Parking Lot. Alderman Ryan seconded the motion, which was unanimously approved.

Bill No. 2020-09: An Ordinance Authorizing a Contract with Emery Sapp and Sons Construction Co for a Road Project at Hwy D and Division Street, and for a Bolivar Schools ECLC Entrance.

Alderman Neal made a motion for the first reading of Bill No. 2020-09. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-09. Ordinance 3596.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH EMERY SAPP AND SONS
CONSTRUCTION CO FOR A ROAD PROJECT AT HWY D AND DIVISION STREET, AND
FOR A BOLIVAR SCHOOLS ECLC ENTRANCE.”**

Alderman Ballard made a motion to approve the second reading of Bill No. 2020-09. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-09. Ordinance 3596.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH EMERY SAPP AND SONS
CONSTRUCTION CO FOR A ROAD PROJECT AT HWY D AND DIVISION STREET, AND
FOR A BOLIVAR SCHOOLS ECLC ENTRANCE.”**

Roll Call:

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

Nays: None.

Absent: Sagaser, Kifer.



Calendar of Events: March 17th, 2020 Regular Session; April 7th, 2020 Election Day.

Motion to Adjourn:

Aldermen Skopec made a motion to adjourn Regular session at 9:51p.m. Aldermen Ballard seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



Bolivar, MO

Check Report

By Check Number

02/01/2020 - 02/29/2020

Bank Code: AP-COMMERCE CHECKING ACCT	Vendor Name	Payment Date	Payment Amount	Number
	BOLIVAR FARMERS EXCHANGE	02/11/2020	18.71	50567
	CLEVER STONE COMPANY INC	02/11/2020	649.8	50568
	CONCO COMPANIES	02/11/2020	3858.68	50569
	JOSEPH F HULGUS	02/11/2020	200	50570
	PHILLIPS CAPITAL PARTNERS INC	02/11/2020	83.7	50571
	SARAH WITHAM	02/11/2020	49.28	50572
	THE LAW OFFICE OF JASON T UMBARGER	02/11/2020	132.82	50573
	TOMO DRUG TESTING / EMPLOYEE SCREENING	02/11/2020	76	50574
	ADVANCED AUTO BODY FRAME & GLASS, LLC	02/13/2020	965.94	50575
	ALL CREATURES ANIMAL CLINIC LTD	02/13/2020	70.4	50576
	ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	02/13/2020	247	50577
	BILL GRANT FORD, INC.	02/13/2020	4387.72	50578
	BOLIVAR FARMERS EXCHANGE	02/13/2020	668.24	50579
	BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	02/13/2020	256.97	50580
	BOLIVAR PET HOSPITAL	02/13/2020	92	50581
	BOLIVAR READY MIX & MATERIALS	02/13/2020	1888.26	50582
	C&C FARM & HOME SUPPLY INC	02/13/2020	2.14	50583
	CHUCK'S AUTO SUPPLY	02/13/2020	4.75	50584
	CORE & MAIN LP.	02/13/2020	777	50585
	DISTRIBUTOR OPERATIONS, INC	02/13/2020	57.6	50586
	DOKE PROPANE INC	02/13/2020	3111.41	50587
	ENDRIZZI DIESEL PARTS & SERVICE	02/13/2020	1726.53	50588
	FASTENAL COMPANY	02/13/2020	204.27	50589
	FEDERAL PROTECTION INC	02/13/2020	747	50590
	GARRETSON TRASH SERVICE LLC	02/13/2020	1040	50591
	GULF STATES DISTRIBUTORS	02/13/2020	6186.25	50592
	HARRY COOPER SUPPLY CO	02/13/2020	1268.95	50593
	INTERNATIONAL ASSOCIATION OF CHIEFS OF FIRE	02/13/2020	190	50594
	KPM CPA's	02/13/2020	3500	50595
	MACA	02/13/2020	60	50596
	ME-SHY LOCKSMITH LLC	02/13/2020	62.72	50597
	MFA OIL Co	02/13/2020	1166.92	50598
	MISSOURI ASSOCIATION OF MUNICIPAL UTILITIES	02/13/2020	2852	50599
	MO ONE CALL SYSTEM INC	02/13/2020	97.5	50600
	NEPTUNE TECHNOLOGY GROUP INC	02/13/2020	20189	50601
	NEWMAN COMLEY & RUTH	02/13/2020	675	50602
	OZARK LASER & SHORING	02/13/2020	-395	50603
	OZARK LASER & SHORING	02/13/2020	395	50603
	PARRISH TIRE/TRI-LAKES RV	02/13/2020	536.04	50604
	PEARSON TIRE & FARM SERVICE	02/13/2020	50	50605
	PHILLIPS CAPITAL PARTNERS INC	02/13/2020	599.45	50606
	POLK COUNTY ELECTRIC INC	02/13/2020	24	50607
	QUARLES SUPPLY CO BOLIVAR	02/13/2020	181.61	50608
	SAFETY EQUIPMENT CO	02/13/2020	69.36	50609
	SENTINEL EMERGENCY SOLUTIONS	02/13/2020	12476.31	50610
	SMITH PAPER & JANITOR SUPPLY CO INC	02/13/2020	199.43	50611
	SOUTHERN UNIFORMS & EQUIPMENT	02/13/2020	240.94	50612
	STEPPING STONES OFFICE PRODUCTS	02/13/2020	1500	50613
	STEWART CONCRETE	02/13/2020	247.68	50614
	SUMMIT TRUCK GROUP	02/13/2020 Regular	27.54	50615
	SUPERIOR RENTS	02/13/2020 Regular	265	50616
	TARGETSOLUTIONS LEARNING, LLC.	02/13/2020 Regular	2740.2	50617
	THE LAW OFFICE OF JASON T UMBARGER	02/13/2020 Regular	100	50618
	TRI STATE TRUCK CENTER, INC	02/13/2020 Regular	58.32	50619

Date Range: 02/01/2020 - 02/29/2020

Vendor Name	Payment Date	Payment Typ	Payment Amount	Number
USA BLUE BOOK	02/13/2020	Regular	835.6	50620
VISION SOURCE BOLIVAR	02/13/2020	Regular	194.5	50621
WESTLAKE ACE HARDWARE INC	02/13/2020	Regular	16.99	50622
CITY OF BOLIVAR	02/18/2020	Regular	1761.73	50623
DOUGLAS HAUN & HEIDEMAN PC	02/18/2020	Regular	6150	50624
EMPIRE DISTRICT	02/18/2020	Regular	39473.69	50625
GARRETSON TRASH SERVICE LLC	02/18/2020	Regular	22217.9	50626
NAEGLER OIL INC	02/18/2020	Regular	30	50627
ORTEX PEST CONTROL	02/18/2020	Regular	45	50628
PRAIRIE HEIGHTS AREA REORGANIZED SEWER	02/18/2020	Regular	2291.28	50629
REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	02/18/2020	Regular	10196.62	50630
SERVICE ORIENTED AVIATION READINESS (S.O.	02/18/2020	Regular	6738.83	50631
CITIZENS MEMORIAL CLINICS	02/19/2020	Regular	347	50632
HACH COMPANY	02/19/2020	Regular	43.08	50633
PHILLIPS CAPITAL PARTNERS INC	02/19/2020	Regular	45.9	50634
POSTMASTER	02/19/2020	Regular	1500	50635
R. E. PEDROTTI CO INC	02/19/2020	Regular	505.8	50636
SMITH PAPER & JANITOR SUPPLY CO INC	02/19/2020	Regular	110.76	50637
SPRINGFIELD WINWATER WORKS CO	02/19/2020	Regular	278	50638
MO DEPT OF REVENUE	02/20/2020	Regular	4860.29	50639
WINDSTREAM ENTERPRISE	02/24/2020	Regular	4919.38	50640
ALL CREATURES ANIMAL CLINIC LTD	02/25/2020	Regular	292	50642
ANCHOR TACTICAL SUPPLY, INC.	02/25/2020	Regular	76.95	50643
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	02/25/2020	Regular	290.88	50644
B&B WRECKER SERVICE LLC	02/25/2020	Regular	225	50645
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	02/25/2020	Regular	154.83	50646
BOLIVAR PET HOSPITAL	02/25/2020	Regular	145	50647
C&C FARM & HOME SUPPLY INC	02/25/2020	Regular	109.69	50648
C&R AUTO GLASS	02/25/2020	Regular	160	50649
CLINT WEBB'S BACKHOE SERVICE	02/25/2020	Regular	2050	50650
CORE & MAIN LP.	02/25/2020	Regular	1167.45	50651
DOKE PROPANE INC	02/25/2020	Regular	656.18	50652
GENERAL CODE LLC	02/25/2020	Regular	590.62	50653
HACH COMPANY	02/25/2020	Regular	79.9	50654
HARRY COOPER SUPPLY CO	02/25/2020	Regular	684.24	50655
HOOD'S MACHINE & WELDING	02/25/2020	Regular	40	50656
HUBER TECHNOLOGY INC	02/25/2020	Regular	288	50657
INDEPENDENT SALT COMPANY	02/25/2020	Regular	1873.61	50658
MACA	02/25/2020	Regular	60	50659
ME-SHY LOCKSMITH LLC	02/25/2020	Regular	16.93	50660
MFA OIL Co	02/25/2020	Regular	2457.46	50661
MO DEPT OF HIGHER EDUCATION	02/25/2020	Regular	198.6	50662
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	02/25/2020	Regular	210	50663
PRAIRIE FIRE COFFEE ROASTERS	02/25/2020	Regular	88.3	50664
QUARLES SUPPLY CO BOLIVAR	02/25/2020	Regular	72.8	50665
R. E. PEDROTTI CO INC	02/25/2020	Regular	8021	50666
SCURLOCK INDUSTRIES	02/25/2020	Regular	1692	50667
TYLER TECHNOLOGIES	02/25/2020	Regular	1100	50668
USA BLUE BOOK	02/25/2020	Regular	329.63	50669
WESTLAKE ACE HARDWARE INC	02/25/2020	Regular	25.98	50670
HACH COMPANY	02/28/2020	Regular	3925.36	50677
OLLIS/AKERS/ARNEY	02/03/2020	Bank Draft	31857.19	DFT0002211
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	02/08/2020	Bank Draft	3591.74	DFT0002213
COMMERCE BANK - FIRE TRUCK	02/05/2020	Bank Draft	6445.72	DFT0002215
COMMERCE BANK - FIRE TRUCK	02/06/2020	Bank Draft	5033.47	DFT0002216
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	02/27/2020	Bank Draft	33127.43	DFT0002217
WINDSTREAM	02/20/2020	Bank Draft	3567.84	DFT0002235
MO DEPT OF REVENUE	02/04/2020	Bank Draft	5437.11	DFT0002248
COMMERCE BANK- (941)	02/04/2020	Bank Draft	754.04	DFT0002254
Void	02/04/2020	Bank Draft	0	DFT0002255

Date Range: 02/01/2020 - 02/29/2020

Vendor Name	Payment Date	Payment Typ	Payment Amount	Number
MO DEPT OF REVENUE	02/04/2020	Bank Draft	25.5	DFT0002256
MO DEPT OF REVENUE	02/06/2020	Bank Draft	3474.5	DFT0002262
COMMERCE BANK- (941)	02/06/2020	Bank Draft	28109.9	DFT0002263
COMMERCE BANK- (941)	02/04/2020	Bank Draft	52.02	DFT0002264
SOUTHWEST ELECTRIC COOP	02/10/2020	Bank Draft	2332.86	DFT0002265
WINDSTREAM	02/28/2020	Bank Draft	159.82	DFT0002270
PRIMEFLEX ADMIN SERVICES, LLC.	02/10/2020	Bank Draft	102.08	DFT0002271
TASC- FLEX	02/08/2020	Bank Draft	2005.81	DFT0002272
THE GUARDIAN LIFE INS CO. OF AMERICA	02/01/2020	Bank Draft	390.28	DFT0002273
HARTFORD / MASSMUTUAL RETIREMENT SER	02/01/2020	Bank Draft	1347.02	DFT0002274
BOSTON MUTUAL	02/01/2020	Bank Draft	86.04	DFT0002275
MO LAGERS	02/06/2020	Bank Draft	29811.4	DFT0002276
ANTHEM BLUE CROSS/BLUE SHIELD	02/01/2020	Bank Draft	59650.67	DFT0002277
METROPOLITAN LIFE INS CO	02/01/2020	Bank Draft	4313.63	DFT0002278
MUTUAL OF OMAHA	02/01/2020	Bank Draft	2700.87	DFT0002279
JMARK BUSINESS SOLUTIONS, INC	02/20/2020	Bank Draft	8574.75	DFT0002280
CANON	02/10/2020	Bank Draft	1689.59	DFT0002281
VERIZON WIRELESS	02/10/2020	Bank Draft	3073.87	DFT0002282
CINTAS CORP #569	02/11/2020	Bank Draft	276.45	DFT0002283
CINTAS CORP #569	02/11/2020	Bank Draft	80.4	DFT0002284
CINTAS CORP #569	02/11/2020	Bank Draft	100	DFT0002285
CINTAS CORP #569	02/11/2020	Bank Draft	532.55	DFT0002286
CINTAS CORP #569	02/11/2020	Bank Draft	183.7	DFT0002287
CINTAS CORP #569	02/11/2020	Bank Draft	637.1	DFT0002288
Void	02/19/2020	Bank Draft	0	DFT0002293
COMMERCE BANK- CARDS	02/28/2020	Bank Draft	32413.15	DFT0002294
FAMILY SUPPORT PAYMENT CENTER	02/24/2020	Bank Draft	184.62	DFT0002295
FAMILY SUPPORT PAYMENT CENTER	02/24/2020	Bank Draft	184.62	DFT0002296
WEX BANK/WRIGHT EXPRESS	02/03/2020	Bank Draft	5340.11	DFT0002297
MO DEPT OF REVENUE	02/19/2020	Bank Draft	3595.5	DFT0002298
COMMERCE BANK- (941)	02/19/2020	Bank Draft	28839.04	DFT0002301
MO DEPT OF REVENUE	02/19/2020	Bank Draft	4182.23	DFT0002303

Date Range: 02/01/2020 - 02/29/2020

Bank Code: CTC-COURT CASH ACCT

Vendor Name	Payment Date	Payment Typ	Payment Amount	Number
CITY OF BOLIVAR	02/04/2020	Regular	5130.67	1518
MO DEPT OF PUBLIC SAFETY	02/04/2020	Regular	35	1519
MO DEPT OF REVENUE	02/04/2020	Regular	260.83	1520
POLK COUNTY HOUSE OF HOPE	02/04/2020	Regular	74	1521
POLK COUNTY TREASURER	02/04/2020	Regular	74	1522
SHERIFF'S RETIREMENT FUND	02/04/2020	Regular	108	1523



Bolivar, MO

Budget Report

Account Summary

Period Ending: 02/29/2020

			Original Total Budget		Period Activity		Fiscal Activity
Fund: 11 - GENERAL							
Revenue							
Department: 405 - DEPARTMENT 405 -FUND 11							
11-405-4000	SALES TAX	\$	2,677,500.00	\$	172,764.71	\$	371,385.41
11-405-4010	SURTAX	\$	32,000.00	\$	-	\$	-
11-405-4100	ADMIN ALLOCATIONS	\$	749,918.50	\$	62,493.22	\$	124,986.44
11-405-4200	WINDSTREAM FRANCHISE	\$	10,000.00	\$	-	\$	9,244.42
11-405-4210	EMPIRE FRANCHISE	\$	200,000.00	\$	19,998.40	\$	37,858.82
11-405-4220	SW ELEC FRANCHISE	\$	11,500.00	\$	960.35	\$	1,897.05
11-405-4300	BUSINESS LICENSE	\$	20,000.00	\$	391.13	\$	798.97
11-405-4310	LIQUOR LICENSE	\$	7,000.00	\$	-	\$	-
11-405-4314	ANIMAL LICENSE	\$	425.00	\$	30.00	\$	75.00
11-405-4405	LEASE REV	\$	30,000.00	\$	2,595.88	\$	5,191.76
11-405-4410	MISC REV	\$	3,000.00	\$	1,493.10	\$	1,646.31
11-405-4415	EMPG GRANT	\$	-	\$	62.50	\$	62.50
11-405-4450	INTEREST	\$	25,000.00	\$	3,302.82	\$	6,503.76
11-405-4900	TRANSFERS IN	\$	65,000.00	\$	-	\$	-
Department: 405 - DEPARTMENT 405 -FUND 11 Total:			\$ 3,831,343.50	\$	264,092.11	\$	559,650.44
Department: 406 - POLICE							
11-406-4410	MISC REV- PD	\$	8,000.00	\$	730.84	\$	932.84
11-406-4450	INTEREST- PD	\$	-	\$	104.21	\$	108.76
11-406-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$	-	\$	-
11-406-4530	TRAINING - LETF	\$	1,500.00	\$	-	\$	-
11-406-4535	KEEPING KIDS SAFE	\$	16,000.00	\$	-	\$	-
11-406-4540	POLICE PROPERTY(FORFEITURE)	\$	5,000.00	\$	-	\$	-
11-406-4650	SHOP WITH A COP	\$	-	\$	100.00	\$	500.00
11-406-4800	GRANT- DWI	\$	6,000.00	\$	-	\$	-
11-406-4815	GRANT- BP VESTS	\$	2,000.00	\$	-	\$	-
11-406-4820	GRANT- TRAFFIC ENF	\$	7,200.00	\$	-	\$	-
11-406-4829	GRANT- CHILD SAFETY	\$	500.00	\$	-	\$	-
11-406-4900	TRANSFERS IN	\$	60,850.00	\$	-	\$	-
Department: 406 - POLICE Total:			\$ 113,050.00	\$	935.05	\$	1,541.60
Department: 407 - COURT							
11-407-4450	INTEREST- COURT	\$	150.00	\$	10.48	\$	22.33
11-407-4522	JAIL BOARD FEES	\$	200.00	\$	-	\$	-
11-407-4600	COURT FINES	\$	112,000.00	\$	5,638.50	\$	10,214.22
11-407-4601	COURT COSTS - CLERK FEES	\$	10,000.00	\$	485.30	\$	926.80
11-407-4602	CVC	\$	250.00	\$	15.54	\$	28.49
11-407-4609	DWI RECOVERY COST	\$	400.00	\$	30.00	\$	60.00
Department: 407 - COURT Total:			\$ 123,000.00	\$	6,179.82	\$	11,251.84
Department: 413 - COMMUNITY DEV							
11-413-4305	BUILDING PERMITS	\$	7,500.00	\$	8,710.16	\$	9,039.51
11-413-4320	INSPECTION FEES	\$	20,000.00	\$	4,122.49	\$	5,282.39
11-413-4330	ZONING FEES	\$	3,000.00	\$	-	\$	754.50
11-413-4420	IDA CONTRIBUTIONS	\$	78,300.00	\$	30,500.00	\$	38,250.00
Department: 413 - COMMUNITY DEV Total:			\$ 108,800.00	\$	43,332.65	\$	53,326.40
Department: 417 - ANIMAL POUND							
11-417-4450	Dog Pound Fund - Interest	\$	-	\$	0.67	\$	1.42
11-417-4502	BOARD FEE- POUND	\$	-	\$	100.00	\$	210.00
11-417-4508	POUND DONATIONS	\$	850.00	\$	-	\$	-
11-417-4510	POUND FEES	\$	1,000.00	\$	160.00	\$	280.00

Budget Report

Period Ending: 02/29/2020

		Original Total Budget	Period Activity	Fiscal Activity
11-417-4518	ADOPTION FEES	\$ 1,500.00	\$ -	\$ 65.00
Department: 417 - ANIMAL POUND Total:		\$ 3,350.00	\$ 260.67	\$ 556.42
Revenue Total:		\$ 4,179,543.50	\$ 314,800.30	\$ 626,326.70

Expense

Department: 505 - GENERAL GOVERNMENT

11-505-5010	WAGES- REGULAR	\$ 310,316.68	\$ 23,873.48	\$ 47,584.17
11-505-5015	WAGES- OT	\$ -	\$ 175.97	\$ 344.90
11-505-5020	WAGES- PART-TIME	\$ 87,604.50	\$ 2,758.92	\$ 9,155.81
11-505-5025	FICA/MED	\$ 28,683.99	\$ 1,782.42	\$ 3,830.19
11-505-5030	UNEMPLOYMENT	\$ 1,000.00	\$ -	\$ 354.74
11-505-5035	LAGERS	\$ 26,538.14	\$ 2,284.71	\$ 4,604.13
11-505-5040	MEDICAL	\$ 29,376.72	\$ 2,687.71	\$ 5,791.23
11-505-5041	MEDICAL- HRA	\$ 10,000.00	\$ 16.87	\$ 16.87
11-505-5042	WORK COMP- PREMIUM	\$ 1,000.00	\$ 1,093.66	\$ 2,187.32
11-505-5045	LIFE INS	\$ 714.24	\$ 59.52	\$ 119.04
11-505-5050	TESTING- PERSONNEL	\$ 100.00	\$ -	\$ -
11-505-5055	TRAINING	\$ 10,000.00	\$ 299.00	\$ 434.00
11-505-5060	MEALS/TRAVEL	\$ 10,000.00	\$ 151.83	\$ 151.83
11-505-5065	UNIFORMS	\$ 500.00	\$ -	\$ -
11-505-5100	PHONE	\$ 15,000.00	\$ 2,217.97	\$ 3,227.43
11-505-5105	POSTAGE & FREIGHT	\$ 5,000.00	\$ 15.30	\$ 267.06
11-505-5110	ADVERTISING	\$ 1,000.00	\$ -	\$ 314.07
11-505-5130	UTILITIES	\$ 26,500.00	\$ 1,968.91	\$ 3,861.43
11-505-5135	TRASH	\$ 2,000.00	\$ 200.00	\$ 400.00
11-505-5145	FUEL	\$ 200.00	\$ -	\$ -
11-505-5200	SUPPLIES	\$ 15,000.00	\$ 2,391.52	\$ 5,071.32
11-505-5202	SUPPLIES- COMP	\$ 500.00	\$ 191.87	\$ 221.85
11-505-5250	MISC- GEN	\$ 2,500.00	\$ 1,491.00	\$ 1,643.51
11-505-5290	INSURANCE	\$ 30,000.00	\$ 1,183.31	\$ 7,633.62
11-505-5305	R&M- BLDG & LAND	\$ 65,000.00	\$ -	\$ -
11-505-5330	MAINT AGREEMENTS	\$ 3,900.00	\$ 145.00	\$ 279.35
11-505-5332	INTELLECTUAL SVCS- COMP	\$ 55,182.00	\$ 5,742.71	\$ 12,021.77
11-505-5335	PROFESSIONAL SVCS	\$ 95,000.00	\$ 7,340.62	\$ 11,240.62
11-505-5345	CONTRACT SVCS	\$ 25,000.00	\$ 211.20	\$ 11,044.90
11-505-5350	DUES & FEES	\$ 18,500.00	\$ 754.12	\$ 6,177.97
11-505-5370	ELECTION EXP	\$ 6,500.00	\$ -	\$ -
11-505-5720	EM MANAGEMENT	\$ 10,000.00	\$ 276.14	\$ 436.92
11-505-5721	EOC	\$ 1,000.00	\$ -	\$ -
11-505-5900	TRANSFERS OUT	\$ 735,377.17	\$ -	\$ -
Department: 505 - GENERAL GOVERNMENT Total:		\$ 1,628,993.44	\$ 59,313.76	\$ 138,416.05

Department: 506 - POLICE

11-506-5010	WAGES- REGULAR	\$ 1,044,432.68	\$ 73,569.50	\$ 145,252.37
11-506-5015	WAGES- OT	\$ -	\$ 2,805.32	\$ 5,629.67
11-506-5020	WAGES- PART-TIME	\$ 12,879.36	\$ 786.00	\$ 1,470.00
11-506-5022	WAGES & BENE- GRANT & PROJEC	\$ 14,700.00	\$ -	\$ 204.42
11-506-5025	FICA/MED	\$ 75,747.47	\$ 5,264.34	\$ 10,396.99
11-506-5030	UNEMPLOYMENT	\$ 2,700.00	\$ -	\$ 1,152.89
11-506-5035	LAGERS	\$ 28,776.21	\$ 2,158.43	\$ 4,279.07
11-506-5040	MEDICAL	\$ 113,694.72	\$ 10,213.05	\$ 20,932.54
11-506-5041	MEDICAL- HRA	\$ 12,000.00	\$ -	\$ 64.00
11-506-5042	WORK COMP- PREMIUM	\$ 5,000.00	\$ 2,097.81	\$ 4,195.62
11-506-5043	WORK COMP- CLAIMS	\$ -	\$ 200.00	\$ 337.00
11-506-5045	LIFE INS	\$ 2,452.08	\$ 204.20	\$ 408.40
11-506-5050	TESTING- PERSONNEL	\$ 4,000.00	\$ -	\$ 322.00
11-506-5055	TRAINING	\$ 17,000.00	\$ 821.80	\$ 1,221.79
11-506-5058	TRAINING - LETF	\$ 7,500.00	\$ 1,236.00	\$ 2,903.53
11-506-5060	MEALS/TRAVEL	\$ 7,500.00	\$ (61.60)	\$ 295.46

Budget Report

Period Ending: 02/29/2020

			Original Total Budget		Period Activity		Fiscal Activity
11-506-5065	UNIFORMS	\$	15,000.00	\$	289.55	\$	558.95
11-506-5100	PHONE	\$	28,000.00	\$	4,106.66	\$	6,472.36
11-506-5105	POSTAGE & FREIGHT	\$	500.00	\$	-	\$	10.70
11-506-5110	ADVERTISING	\$	250.00	\$	(74.90)	\$	-
11-506-5130	UTILITIES	\$	13,000.00	\$	1,019.13	\$	1,988.75
11-506-5145	FUEL	\$	40,000.00	\$	2,193.60	\$	4,230.86
11-506-5200	SUPPLIES	\$	30,000.00	\$	1,305.61	\$	4,535.72
11-506-5222	SUPPLIES- AMMO	\$	10,000.00	\$	6,942.84	\$	6,942.84
11-506-5232	TOOLS & EQUIP	\$	7,500.00	\$	564.50	\$	564.50
11-506-5250	MISC- PD	\$	1,000.00	\$	-	\$	-
11-506-5290	INSURANCE	\$	57,000.00	\$	3,444.16	\$	6,888.33
11-506-5291	INSURANCE- CLAIMS	\$	5,000.00	\$	4,387.72	\$	4,587.72
11-506-5300	R&M- VEHICLE	\$	18,000.00	\$	1,747.63	\$	4,989.28
11-506-5305	R&M- BLDG & LAND	\$	6,000.00	\$	139.70	\$	139.70
11-506-5310	R&M- EQUIP & MACH	\$	1,000.00	\$	-	\$	-
11-506-5320	R&M- COMPUTERS	\$	500.00	\$	-	\$	-
11-506-5323	R&M- COMP- SOFTWARE	\$	500.00	\$	-	\$	-
11-506-5330	MAINT AGREEMENTS	\$	2,500.00	\$	-	\$	-
11-506-5332	INTELLECTUAL SVCS- COMP	\$	31,300.00	\$	1,295.14	\$	4,789.06
11-506-5335	PROFESSIONAL SVCS	\$	20,000.00	\$	-	\$	-
11-506-5345	CONTRACT SVCS	\$	13,000.00	\$	1,169.40	\$	1,726.83
11-506-5350	DUES & FEES	\$	1,800.00	\$	591.93	\$	1,121.15
11-506-5375	CRIME LAB SUPPLIES	\$	2,000.00	\$	-	\$	-
11-506-5420	CAP EXP- BLDG COURT YARD OFFI	\$	-	\$	1,914.57	\$	1,914.57
11-506-5501	LEASE- COMPUTER HARDWARE	\$	33,250.00	\$	-	\$	11,835.60
11-506-5555	DEBT SVC- JDC BLDG	\$	16,100.00	\$	1,322.88	\$	2,642.06
11-506-5655	INTEREST- JDC BLDG	\$	5,500.00	\$	472.99	\$	949.69
11-506-5660	ADMIN ALLOCATIONS	\$	119,775.78	\$	9,981.32	\$	19,962.64
11-506-5860	GRANT- BP VESTS	\$	4,000.00	\$	240.94	\$	240.94
Department: 506 - POLICE Total:		\$	1,830,858.30	\$	142,350.22	\$	286,158.00

Department: 507 - COURT

11-507-5010	WAGES- REGULAR	\$	36,255.40	\$	2,748.82	\$	5,474.42
11-507-5020	WAGES- PART-TIME	\$	17,543.83	\$	1,307.68	\$	2,615.36
11-507-5025	FICA/MED	\$	3,851.51	\$	281.84	\$	563.54
11-507-5030	UNEMPLOYMENT	\$	-	\$	-	\$	44.35
11-507-5035	LAGERS	\$	3,117.96	\$	261.14	\$	520.07
11-507-5040	MEDICAL	\$	5,482.44	\$	519.31	\$	1,109.40
11-507-5041	MEDICAL- HRA	\$	1,000.00	\$	-	\$	-
11-507-5045	LIFE INS	\$	122.40	\$	10.20	\$	20.40
11-507-5065	UNIFORMS	\$	100.00	\$	-	\$	-
11-507-5100	PHONE	\$	1,200.00	\$	231.56	\$	322.53
11-507-5105	POSTAGE & FREIGHT	\$	250.00	\$	-	\$	-
11-507-5200	SUPPLIES	\$	1,200.00	\$	481.92	\$	510.64
11-507-5290	INSURANCE- PREMIUM	\$	360.00	\$	-	\$	-
11-507-5332	INTELLECTUAL SVCS- COMP	\$	6,500.00	\$	220.58	\$	719.24
11-507-5335	PROFESSIONAL SVCS	\$	5,000.00	\$	3,132.82	\$	5,482.82
11-507-5345	CONTRACT SVCS	\$	2,400.00	\$	211.19	\$	422.41
11-507-5350	DUES & FEES	\$	500.00	\$	7.74	\$	425.46
11-507-5380	JAIL BOARD FEES	\$	1,500.00	\$	157.50	\$	202.50
11-507-5392	WITNESS FEES	\$	500.00	\$	-	\$	52.82
11-507-5660	ADMIN ALLOCATIONS	\$	6,081.85	\$	506.82	\$	1,013.64
Department: 507 - COURT Total:		\$	92,965.39	\$	10,079.12	\$	19,499.60

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR	\$	238,876.75	\$	17,919.27	\$	34,871.34
11-513-5025	FICA/MED	\$	16,853.97	\$	1,211.57	\$	2,349.14
11-513-5030	UNEMPLOYMENT	\$	1,000.00	\$	-	\$	177.37
11-513-5035	LAGERS	\$	19,435.77	\$	1,612.80	\$	3,140.02
11-513-5040	MEDICAL	\$	23,514.24	\$	2,217.35	\$	4,611.65

Budget Report

Period Ending: 02/29/2020

			Original Total Budget		Period Activity		Fiscal Activity
11-513-5041	MEDICAL- HRA	\$	6,500.00	\$	-	\$	-
11-513-5045	LIFE INS	\$	464.16	\$	38.68	\$	77.36
11-513-5050	TESTING-PERSONNEL	\$	500.00	\$	-	\$	-
11-513-5055	TRAINING	\$	5,200.00	\$	-	\$	-
11-513-5060	MEALS/TRAVEL	\$	2,500.00	\$	10.00	\$	10.00
11-513-5065	UNIFORMS	\$	200.00	\$	-	\$	27.99
11-513-5100	PHONE	\$	5,200.00	\$	926.32	\$	1,428.14
11-513-5105	POSTAGE & FREIGHT	\$	150.00	\$	-	\$	-
11-513-5110	ADVERTISING	\$	1,000.00	\$	148.50	\$	148.50
11-513-5130	UTILITIES	\$	1,300.00	\$	-	\$	-
11-513-5145	FUEL	\$	1,000.00	\$	-	\$	-
11-513-5200	SUPPLIES	\$	4,000.00	\$	279.74	\$	279.74
11-513-5202	SUPPLIES- COMP	\$	500.00	\$	-	\$	-
11-513-5232	TOOLS & EQUIP	\$	100.00	\$	-	\$	-
11-513-5290	INSURANCE- PREMIUM	\$	1,000.00	\$	129.09	\$	258.18
11-513-5300	R&M- VEHICLE	\$	1,000.00	\$	-	\$	17.09
11-513-5330	MAINT AGREEMENTS	\$	3,600.00	\$	-	\$	-
11-513-5332	INTELLECTUAL SVCS- COMP	\$	1,200.00	\$	355.75	\$	814.70
11-513-5335	PROFESSIONAL SVCS	\$	2,500.00	\$	-	\$	-
11-513-5340	ENGINEERING SVCS	\$	20,000.00	\$	-	\$	7,656.00
11-513-5345	CONTRACT SVCS	\$	6,000.00	\$	211.20	\$	422.41
11-513-5350	DUES & FEES	\$	17,000.00	\$	456.06	\$	3,333.02
11-513-5660	ADMIN ALLOCATIONS	\$	26,641.64	\$	2,220.14	\$	4,440.28
Department: 513 - COMMUNITY DEV Total:		\$	407,236.53	\$	27,736.47	\$	64,062.93
Department: 517 - ANIMAL POUND							
11-517-5010	WAGES- REGULAR	\$	53,792.79	\$	4,280.64	\$	8,297.92
11-517-5020	WAGES- PART-TIME	\$	10,303.49	\$	-	\$	84.00
11-517-5025	FICA/MED	\$	4,348.34	\$	234.07	\$	454.43
11-517-5030	UNEMPLOYMENT	\$	-	\$	-	\$	88.68
11-517-5035	LAGERS	\$	4,626.18	\$	406.66	\$	788.30
11-517-5040	MEDICAL	\$	6,813.12	\$	1,070.52	\$	2,247.21
11-517-5041	MEDICAL- HRA	\$	2,500.00	\$	-	\$	2,500.00
11-517-5042	WORK COMP- PREMIUM	\$	1,000.00	\$	72.06	\$	144.13
11-517-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	220.08
11-517-5045	LIFE INS	\$	186.00	\$	15.50	\$	31.00
11-517-5050	TESTING- PERSONNEL	\$	150.00	\$	-	\$	-
11-517-5055	TRAINING	\$	200.00	\$	-	\$	-
11-517-5060	MEALS/TRAVEL	\$	200.00	\$	-	\$	-
11-517-5065	UNIFORMS	\$	550.00	\$	-	\$	-
11-517-5100	PHONE	\$	1,600.00	\$	168.54	\$	295.10
11-517-5110	ADVERTISING	\$	100.00	\$	-	\$	-
11-517-5130	UTILITIES	\$	6,000.00	\$	663.98	\$	1,685.92
11-517-5135	TRASH	\$	552.00	\$	50.00	\$	100.00
11-517-5145	FUEL	\$	2,000.00	\$	348.84	\$	752.92
11-517-5200	SUPPLIES	\$	7,000.00	\$	1,408.06	\$	2,019.86
11-517-5232	TOOLS & EQUIP	\$	500.00	\$	304.10	\$	304.10
11-517-5240	VET- SUPPLIES/MED	\$	19,000.00	\$	1,891.01	\$	3,390.19
11-517-5250	MISC EXP	\$	100.00	\$	-	\$	-
11-517-5290	INSURANCE- PREMIUM	\$	2,000.00	\$	167.71	\$	335.42
11-517-5300	R&M- VEHICLE	\$	1,200.00	\$	-	\$	-
11-517-5305	R&M- BLDG & LAND	\$	2,000.00	\$	45.00	\$	745.71
11-517-5310	R&M- EQUIP & MACH	\$	750.00	\$	-	\$	-
11-517-5330	MAINT AGREEMENTS	\$	500.00	\$	-	\$	45.00
11-517-5350	DUES & FEES	\$	-	\$	29.10	\$	44.61

Budget Report

Period Ending: 02/29/2020

		Original Total Budget	Period Activity	Fiscal Activity
11-517-5660	ADMIN ALLOCATIONS	\$ 8,958.03	\$ 746.51	\$ 1,493.02
Department: 517 - ANIMAL POUND Total:		\$ 136,929.95	\$ 11,902.30	\$ 26,067.60
Expense Total:		\$ 4,096,983.61	\$ 251,381.87	\$ 534,204.18
Fund: 11 - GENERAL Surplus (Deficit):		\$ 82,559.89	\$ 63,418.43	\$ 92,122.52

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	\$ 133,000.00	\$ 10,834.45	\$ 23,194.27
14-414-4405	LEASE REV	\$ 8,400.00	\$ 700.00	\$ 1,400.00
14-414-4410	MISC REV-NAEGLER	\$ 104,000.00	\$ 3,151.80	\$ 8,837.27
14-414-4430	100 OCTANE FUEL	\$ 75,000.00	\$ 1,584.14	\$ 6,146.37
14-414-4435	JET FUEL	\$ 50,000.00	\$ 8,382.52	\$ 8,577.06
14-414-4440	HANGAR RENT- CORP	\$ 20,000.00	\$ 1,825.00	\$ 3,650.00
14-414-4445	HANGAR RENT	\$ 97,500.00	\$ 7,635.83	\$ 15,346.66
14-414-4814	GRANT- PAVEMENT	\$ -	\$ 17,411.00	\$ 17,411.00
Department: 414 - AIRPORT Total:		\$ 487,900.00	\$ 51,524.74	\$ 84,562.63
Revenue Total:		\$ 487,900.00	\$ 51,524.74	\$ 84,562.63

Expense

Department: 514 - AIRPORT

14-514-5100	PHONE	\$ 2,000.00	\$ 159.82	\$ 319.56
14-514-5105	POSTAGE & FREIGHT	\$ 250.00	\$ -	\$ -
14-514-5110	ADVERTISING	\$ 100.00	\$ -	\$ -
14-514-5130	UTILITIES	\$ 10,250.00	\$ 869.38	\$ 1,719.66
14-514-5135	TRASH	\$ 550.00	\$ 50.00	\$ 100.00
14-514-5145	FUEL	\$ 650.00	\$ -	\$ -
14-514-5200	SUPPLIES	\$ 5,000.00	\$ 12.48	\$ 12.48
14-514-5206	SUPPLIES- 100 LL FUEL	\$ 120,000.00	\$ 30.00	\$ 20,388.41
14-514-5213	SUPPLIES- JET A FUEL	\$ 77,000.00	\$ 18,288.23	\$ 18,288.23
14-514-5228	SUPPLIES- SAFETY	\$ 500.00	\$ -	\$ -
14-514-5280	100 OCTANE FUEL - FBO EXPENSE	\$ 16,000.00	\$ 743.98	\$ 2,156.46
14-514-5285	JET FUEL - FBO EXPENSE	\$ 32,000.00	\$ 2,777.68	\$ 5,574.56
14-514-5290	INSURANCE- PREMIUM	\$ 18,000.00	\$ 1,693.39	\$ 3,586.78
14-514-5300	R&M- VEHICLE	\$ 1,000.00	\$ -	\$ -
14-514-5305	R&M- BLDG & LAND	\$ 10,000.00	\$ -	\$ -
14-514-5310	R&M- EQUIP & MACH	\$ 8,000.00	\$ -	\$ -
14-514-5312	R&M- INFRASTRUCTURE	\$ 18,750.00	\$ 24.00	\$ 24.00
14-514-5330	MAINT AGREEMENTS	\$ 500.00	\$ 73.00	\$ 73.00
14-514-5335	PROFESSIONAL SVCS	\$ 20,000.00	\$ 1,295.00	\$ 2,270.00
14-514-5340	ENGINEERING SVCS	\$ -	\$ -	\$ 5,776.62
14-514-5345	CONTRACT SVCS- FBO SOAR	\$ 24,000.00	\$ 1,922.17	\$ 3,911.00
14-514-5347	FUEL DISCOUNT	\$ 1,000.00	\$ 60.00	\$ 60.00
14-514-5660	ADMIN ALLOCATIONS	\$ 25,588.50	\$ 2,132.38	\$ 4,264.76
Department: 514 - AIRPORT Total:		\$ 391,138.50	\$ 30,131.51	\$ 68,525.52
Expense Total:		\$ 391,138.50	\$ 30,131.51	\$ 68,525.52
Fund: 14 - AIRPORT Surplus (Deficit):		\$ 96,761.50	\$ 21,393.23	\$ 16,037.11

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4450	INTEREST	\$ 300.00	\$ -	\$ -
15-415-4640	GRAVE OPENINGS	\$ 24,000.00	\$ 1,850.00	\$ 16,650.00
15-415-4645	LOT SALES	\$ 7,500.00	\$ 1,050.00	\$ 2,450.00
15-415-4650	MAINT FEES	\$ 10,000.00	\$ 750.00	\$ 6,650.00
15-415-4652	DONATION REV	\$ 1,500.00	\$ 29.00	\$ 29.00
15-415-4655	DUNNEGAN TRUST	\$ 30,000.00	\$ 30,918.11	\$ 30,918.11

Budget Report

Period Ending: 02/29/2020

			Original Total Budget		Period Activity		Fiscal Activity
15-415-4665	COLUMBARIUM	\$	1,000.00	\$	-	\$	-
Department: 415 - CEMETERY Total:		\$	74,300.00	\$	34,597.11	\$	56,697.11
Revenue Total:		\$	74,300.00	\$	34,597.11	\$	56,697.11
Expense							
Department: 515 - CEMETERY							
15-515-5042	WORK COMP-PREMIUM	\$	0.01	\$	317.44	\$	634.88
15-515-5100	PHONE	\$	1,300.00	\$	90.84	\$	178.19
15-515-5130	UTILITIES	\$	3,000.00	\$	308.02	\$	661.15
15-515-5135	TRASH	\$	650.00	\$	40.00	\$	80.00
15-515-5145	FUEL	\$	5,100.00	\$	402.80	\$	402.80
15-515-5200	SUPPLIES	\$	3,500.00	\$	49.10	\$	149.69
15-515-5228	SUPPLIES- SAFETY	\$	250.00	\$	-	\$	-
15-515-5232	TOOLS & EQUIP	\$	750.00	\$	-	\$	-
15-515-5290	INSURANCE- PREMIUM	\$	3,500.00	\$	335.89	\$	671.79
15-515-5332	INTELLECTUAL SVCS- COMP	\$	2,940.00	\$	170.00	\$	635.87
15-515-5345	CONTRACT/GRAVE OPENINGS	\$	24,000.00	\$	2,050.00	\$	6,800.00
15-515-5660	ADMIN ALLOCATIONS	\$	3,096.80	\$	258.07	\$	516.14
Department: 515 - CEMETERY Total:		\$	48,086.81	\$	4,022.16	\$	10,730.51
Expense Total:		\$	48,086.81	\$	4,022.16	\$	10,730.51
Fund: 15 - CEMETERY Surplus (Deficit):		\$	26,213.19	\$	30,574.95	\$	45,966.60
Fund: 16 - FIRE							
Revenue							
Department: 416 - FIRE							
16-416-4025	FIRE TAX	\$	510,000.00	\$	41,670.79	\$	89,208.99
16-416-4410	MISC REV	\$	6,000.00	\$	310.00	\$	316.00
16-416-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$	-	\$	-
16-416-4833	GRANT - SAFER - 00208	\$	-	\$	-	\$	1,980.00
16-416-4835	GRANT- EMPG	\$	25,000.00	\$	6,789.50	\$	6,789.50
16-416-4900	TRANSFERS IN	\$	671,413.57	\$	-	\$	-
Department: 416 - FIRE Total:		\$	1,218,413.57	\$	48,770.29	\$	98,294.49
Revenue Total:		\$	1,218,413.57	\$	48,770.29	\$	98,294.49
Expense							
Department: 516 - FIRE							
16-516-5010	WAGES- REGULAR	\$	570,913.42	\$	38,847.55	\$	74,378.35
16-516-5015	WAGES- OT	\$	-	\$	3,530.96	\$	6,547.52
16-516-5020	WAGES- VOLUNTEER/PART TIME	\$	25,322.04	\$	2,035.00	\$	5,022.00
16-516-5022	WAGES & BENE-EMPG GRANT	\$	-	\$	1,105.76	\$	2,222.04
16-516-5025	FICA/MED	\$	42,251.46	\$	3,040.71	\$	5,877.00
16-516-5030	UNEMPLOYMENT	\$	-	\$	-	\$	709.47
16-516-5035	LAGERS	\$	44,216.49	\$	3,099.10	\$	6,063.16
16-516-5040	MEDICAL	\$	75,571.20	\$	6,116.51	\$	13,122.49
16-516-5041	MEDICAL- HRA	\$	5,000.00	\$	-	\$	-
16-516-5042	WORK COMP- PREMIUM	\$	22,000.00	\$	1,770.62	\$	3,541.24
16-516-5043	WORK COMP- CLAIMS	\$	-	\$	1,124.50	\$	1,579.50
16-516-5045	LIFE INS	\$	1,412.40	\$	99.68	\$	204.04
16-516-5050	TESTING- PERSONNEL	\$	1,500.00	\$	91.25	\$	302.00
16-516-5055	TRAINING	\$	11,500.00	\$	3,399.19	\$	3,729.19
16-516-5060	MEALS/TRAVEL	\$	7,000.00	\$	100.21	\$	989.22
16-516-5065	UNIFORMS	\$	7,500.00	\$	309.96	\$	763.85
16-516-5100	PHONE	\$	15,500.00	\$	1,378.44	\$	2,344.19
16-516-5105	POSTAGE & FREIGHT	\$	150.00	\$	6.99	\$	21.27
16-516-5110	ADVERTISING	\$	150.00	\$	-	\$	-
16-516-5130	UTILITIES	\$	20,000.00	\$	1,313.00	\$	2,973.31
16-516-5135	TRASH	\$	800.00	\$	40.00	\$	80.00
16-516-5140	PROPANE	\$	3,000.00	\$	488.95	\$	488.95
16-516-5145	FUEL	\$	15,000.00	\$	633.88	\$	1,372.51

Budget Report

Period Ending: 02/29/2020

			Original Total Budget		Period Activity		Fiscal Activity
16-516-5200	SUPPLIES	\$	10,000.00	\$	984.91	\$	1,573.35
16-516-5232	TOOLS & EQUIP	\$	6,000.00	\$	1,068.09	\$	1,992.09
16-516-5290	INSURANCE- PREMIUM	\$	23,000.00	\$	2,185.56	\$	4,371.12
16-516-5300	R&M- VEHICLES	\$	-	\$	86.46	\$	86.46
16-516-5310	R&M- EQUIP & MACH	\$	25,500.00	\$	-	\$	686.17
16-516-5332	INTELLECTUAL SVCS- COMP	\$	11,200.00	\$	573.71	\$	1,333.45
16-516-5345	CONTRACT SVCS	\$	2,200.00	\$	211.20	\$	422.43
16-516-5346	TESTING	\$	11,000.00	\$	-	\$	-
16-516-5350	DUES & FEES	\$	10,100.00	\$	439.24	\$	613.04
16-516-5357	PROMOTION	\$	5,000.00	\$	-	\$	155.36
16-516-5410	CAP EXP- EQUIP & MACH	\$	-	\$	12,476.31	\$	12,476.31
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK	\$	54,010.00	\$	4,457.73	\$	8,905.97
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	\$	68,530.00	\$	5,662.56	\$	11,314.50
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTEF	\$	16,800.00	\$	1,322.88	\$	2,642.05
16-516-5530	INTEREST- PUBLIC SAFETY CENTEF	\$	5,500.00	\$	472.99	\$	949.68
16-516-5535	INTEREST - FIRE PUMPER TRUCK	\$	6,392.00	\$	575.74	\$	1,160.97
16-516-5536	INTEREST - FIRE LADDER TRUCK	\$	8,820.00	\$	783.16	\$	1,576.94
16-516-5660	ADMIN ALLOCATIONS	\$	81,531.13	\$	6,794.26	\$	13,588.52
16-516-5835	GRANT- SAFER	\$	-	\$	-	\$	358.44
Department: 516 - FIRE Total:		\$	1,214,370.14	\$	106,627.06	\$	196,538.15
Expense Total:		\$	1,214,370.14	\$	106,627.06	\$	196,538.15
Fund: 16 - FIRE Surplus (Deficit):		\$	4,043.43	\$	(57,856.77)	\$	(98,243.66)

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 408 - UTILITIES

18-408-4340	BAD CHK FEES	\$	-	\$	175.00	\$	300.00
18-408-4410	MISC REV	\$	1,000.00	\$	-	\$	-
18-408-4710	CONNECT FEES	\$	30,000.00	\$	5,040.00	\$	9,360.00
18-408-4725	MISC FEES	\$	21,000.00	\$	1,761.73	\$	3,523.46
18-408-4735	RESALE OF MATERIALS	\$	-	\$	-	\$	750.00
18-408-4740	GARRETSONS FFS	\$	230,000.00	\$	23,873.75	\$	47,797.20
18-408-4745	REPUBLIC FFS	\$	100,000.00	\$	10,094.70	\$	20,060.70
18-408-4750	FEE FOR SERVICE	\$	38,500.00	\$	3,290.09	\$	6,577.39
18-408-4755	REPUBLIC EXTRA CART FEE	\$	500.00	\$	96.87	\$	192.87
Department: 408 - UTILITIES Total:		\$	421,000.00	\$	44,332.14	\$	88,561.62

Department: 409 - WATER

18-409-4410	MISC REV	\$	-	\$	-	\$	10,173.93
18-409-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$	-	\$	-
18-409-4700	WATER REV	\$	1,454,400.00	\$	143,764.06	\$	285,050.73
18-409-4730	PENALTIES	\$	20,000.00	\$	2,009.01	\$	4,015.44
18-409-4735	RESALE OF MATERIAL	\$	5,000.00	\$	3,760.12	\$	3,990.74
Department: 409 - WATER Total:		\$	1,485,400.00	\$	149,533.19	\$	303,230.84

Department: 410 - SEWER

18-410-4410	MISC REV	\$	-	\$	156.00	\$	156.00
18-410-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$	-	\$	-
18-410-4705	SEWER REV	\$	2,451,780.00	\$	224,780.30	\$	445,603.01
18-410-4730	PENALTIES	\$	30,000.00	\$	3,323.76	\$	6,636.64
Department: 410 - SEWER Total:		\$	2,487,780.00	\$	228,260.06	\$	452,395.65

Department: 411 - WWTP

18-411-4445	WWTP REV	\$	15,000.00	\$	900.00	\$	4,020.00
Department: 411 - WWTP Total:		\$	15,000.00	\$	900.00	\$	4,020.00

Revenue Total:	\$	4,409,180.00	\$	423,025.39	\$	848,208.11
-----------------------	----	---------------------	----	-------------------	----	-------------------

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR	\$	150,852.25	\$	11,420.51	\$	22,638.70
18-508-5020	WAGES- PART-TIME	\$	-	\$	542.90	\$	1,115.90

Budget Report

Period Ending: 02/29/2020

			Original Total Budget		Period Activity		Fiscal Activity
18-508-5025	FICA/MED	\$	10,556.41	\$	832.69	\$	1,652.22
18-508-5030	UNEMPLOYMENT	\$	-	\$	-	\$	177.37
18-508-5035	LAGERS	\$	12,973.29	\$	1,084.95	\$	2,150.69
18-508-5040	MEDICAL	\$	21,612.96	\$	1,984.53	\$	4,527.79
18-508-5041	MEDICAL- HRA	\$	1,000.00	\$	-	\$	-
18-508-5042	WORK COMP- PREMIUM	\$	3,000.00	\$	313.86	\$	627.72
18-508-5045	LIFE INS	\$	444.48	\$	35.38	\$	70.76
18-508-5055	TRAINING	\$	500.00	\$	-	\$	-
18-508-5065	UNIFORMS	\$	250.00	\$	-	\$	-
18-508-5100	PHONE	\$	4,000.00	\$	689.92	\$	1,010.86
18-508-5105	POSTAGE & FREIGHT	\$	21,600.00	\$	1,660.15	\$	3,549.65
18-508-5145	FUEL	\$	2,000.00	\$	-	\$	-
18-508-5200	SUPPLIES	\$	5,000.00	\$	415.83	\$	471.85
18-508-5290	INSURANCE	\$	1,000.00	\$	65.09	\$	130.18
18-508-5300	R&M- VEHICLES	\$	1,000.00	\$	-	\$	-
18-508-5310	R&M- EQUIP & MACH	\$	500.00	\$	-	\$	-
18-508-5330	MAINT AGREEMENTS	\$	10,800.00	\$	-	\$	134.20
18-508-5332	INTELLECTUAL SVCS- COMP	\$	12,000.00	\$	432.34	\$	1,719.13
18-508-5335	PROFESSIONAL SVCS	\$	1,000.00	\$	-	\$	-
18-508-5345	CONTRACT SVCS	\$	3,700.00	\$	211.20	\$	422.43
18-508-5350	DUES & FEES	\$	3,500.00	\$	2,883.06	\$	2,923.02
18-508-5351	COLLECTION FEES	\$	500.00	\$	85.85	\$	216.13
18-508-5356	CARD PROCESSING FEES	\$	11,600.00	\$	1,536.64	\$	3,222.74
18-508-5560	DEBT SVC-SOUTHTOWN	\$	258,700.00	\$	-	\$	-
18-508-5600	INTEREST- SOUTHTOWN	\$	83,864.00	\$	-	\$	-
18-508-5660	ADMIN ALLOCATIONS	\$	65,073.99	\$	5,422.79	\$	10,845.58
18-508-5770	GARRETSONS FFS	\$	209,000.00	\$	23,979.63	\$	47,449.35
18-508-5780	REPUBLIC WASTE TRSH	\$	98,000.00	\$	10,106.73	\$	19,650.63
18-508-5785	REPUBLIC WASTE EXTRA CRT	\$	675.00	\$	89.89	\$	101.89
Department: 508 - UTILITIES Total:		\$	994,702.38	\$	63,793.94	\$	124,808.79

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	\$	199,214.37	\$	13,827.97	\$	28,158.69
18-509-5015	WAGES- OT	\$	-	\$	137.34	\$	137.34
18-509-5025	FICA/MED	\$	14,658.61	\$	987.43	\$	2,002.49
18-509-5030	UNEMPLOYMENT	\$	-	\$	-	\$	266.04
18-509-5035	LAGERS	\$	17,132.44	\$	1,326.73	\$	2,651.12
18-509-5040	MEDICAL	\$	28,374.89	\$	2,446.96	\$	5,141.46
18-509-5041	MEDICAL- HRA	\$	500.00	\$	-	\$	1,758.83
18-509-5042	WORK COMP- PREMIUM	\$	4,500.00	\$	313.86	\$	627.72
18-509-5045	LIFE INS	\$	510.24	\$	38.91	\$	77.84
18-509-5050	TESTING- PERSONNEL	\$	500.00	\$	-	\$	94.75
18-509-5055	TRAINING	\$	1,000.00	\$	-	\$	-
18-509-5060	MEALS/TRAVEL	\$	500.00	\$	-	\$	-
18-509-5065	UNIFORMS	\$	3,000.00	\$	301.80	\$	523.20
18-509-5100	PHONE	\$	5,400.00	\$	461.60	\$	897.75
18-509-5105	POSTAGE & FREIGHT	\$	600.00	\$	-	\$	102.98
18-509-5110	ADVERTISING	\$	100.00	\$	45.90	\$	78.30
18-509-5130	UTILITIES	\$	130,000.00	\$	9,551.60	\$	19,543.49
18-509-5135	TRASH	\$	400.00	\$	63.33	\$	113.33
18-509-5140	PROPANE	\$	1,400.00	\$	266.71	\$	913.29
18-509-5145	FUEL	\$	20,000.00	\$	1,743.50	\$	3,588.58
18-509-5200	SUPPLIES	\$	50,000.00	\$	6,527.54	\$	7,713.04
18-509-5228	SUPPLIES- SAFETY	\$	4,000.00	\$	922.13	\$	985.46
18-509-5232	TOOLS & EQUIP	\$	7,000.00	\$	43.72	\$	55.71
18-509-5290	INSURANCE- PREMIUM	\$	16,500.00	\$	1,902.44	\$	3,804.88
18-509-5291	INSURANCE- CLAIMS	\$	-	\$	8,021.00	\$	12,067.00
18-509-5300	R&M- VEHICLES	\$	15,000.00	\$	1,619.56	\$	2,340.49
18-509-5305	R&M- BLDG & LAND	\$	8,000.00	\$	25.31	\$	74.91

Budget Report

Period Ending: 02/29/2020

			Original Total Budget		Period Activity		Fiscal Activity
18-509-5310	R&M- EQUIP & MACH	\$	18,000.00	\$	247.23	\$	6,220.06
18-509-5312	R&M- INFRASTRUCTURE	\$	221,000.00	\$	23,640.77	\$	23,706.57
18-509-5320	R&M- ROAD ROCK	\$	-	\$	136.66	\$	1,167.08
18-509-5332	INTELLECTUAL SVCS- COMP	\$	2,000.00	\$	171.22	\$	1,168.72
18-509-5335	PROFESSIONAL SVCS	\$	74,000.00	\$	-	\$	252.47
18-509-5345	CONTRACT SVCS	\$	4,000.00	\$	70.40	\$	140.83
18-509-5350	DUES & FEES	\$	800.00	\$	101.37	\$	824.93
18-509-5395	DEPRECIATION/RESERVES	\$	275,000.00	\$	-	\$	-
18-509-5410	CAP EXP- EQUIP & MACH	\$	40,000.00	\$	-	\$	-
18-509-5660	ADMIN ALLOCATIONS	\$	91,916.34	\$	7,659.70	\$	15,319.40
18-509-5900	TRANSFERS OUT	\$	150,000.00	\$	-	\$	-
Department: 509 - WATER Total:		\$	1,405,006.89	\$	82,602.69	\$	142,518.75

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	\$	169,377.17	\$	14,182.54	\$	28,889.09
18-510-5015	WAGES- OT	\$	-	\$	99.56	\$	99.56
18-510-5025	FICA/MED	\$	11,866.81	\$	949.67	\$	1,931.83
18-510-5030	UNEMPLOYMENT	\$	-	\$	-	\$	221.71
18-510-5035	LAGERS	\$	14,566.45	\$	1,356.77	\$	2,716.83
18-510-5040	MEDICAL	\$	25,976.42	\$	2,670.11	\$	5,552.52
18-510-5041	MEDICAL- HRA	\$	4,000.00	\$	-	\$	-
18-510-5042	WORK COMP- PREMIUM	\$	4,500.00	\$	313.86	\$	627.72
18-510-5045	LIFE INS	\$	499.92	\$	46.39	\$	92.76
18-510-5050	TESTING- PERSONNEL	\$	300.00	\$	-	\$	62.75
18-510-5065	UNIFORMS	\$	2,200.00	\$	221.45	\$	442.90
18-510-5100	PHONE	\$	4,300.00	\$	315.75	\$	605.66
18-510-5105	POSTAGE & FREIGHT	\$	500.00	\$	25.05	\$	25.05
18-510-5110	ADVERTISING	\$	50.00	\$	-	\$	32.40
18-510-5130	UTILITIES	\$	30,000.00	\$	1,897.01	\$	3,901.18
18-510-5135	TRASH	\$	1,500.00	\$	153.33	\$	293.33
18-510-5140	PROPANE	\$	2,000.00	\$	611.65	\$	880.40
18-510-5145	FUEL	\$	20,000.00	\$	1,570.00	\$	3,303.94
18-510-5200	SUPPLIES	\$	40,000.00	\$	3,239.09	\$	5,034.24
18-510-5228	SUPPLIES- SAFETY	\$	4,000.00	\$	1,477.67	\$	1,541.00
18-510-5232	TOOLS & EQUIP	\$	4,000.00	\$	59.17	\$	71.16
18-510-5290	INSURANCE- PREMIUM	\$	21,000.00	\$	2,414.36	\$	4,828.73
18-510-5291	INSURANCE- CLAIMS	\$	-	\$	194.50	\$	194.50
18-510-5300	R&M- VEHICLES	\$	1,000.00	\$	1,989.62	\$	2,666.61
18-510-5305	R&M- BLDG & LAND	\$	12,000.00	\$	25.31	\$	74.91
18-510-5310	R&M- EQUIP & MACH	\$	9,000.00	\$	1,298.60	\$	4,093.58
18-510-5312	R&M- INFRASTRUCTURE	\$	225,000.00	\$	2,843.30	\$	5,273.79
18-510-5320	R&M- ROAD ROCK	\$	-	\$	136.66	\$	1,167.08
18-510-5332	INTELLECTUAL SVCS- COMP	\$	2,170.00	\$	171.22	\$	2,227.49
18-510-5335	PROFESSIONAL SVCS	\$	300.00	\$	-	\$	252.47
18-510-5340	ENGINEERING SVCS	\$	4,000.00	\$	-	\$	-
18-510-5345	CONTRACT SVCS	\$	2,500.00	\$	70.39	\$	140.81
18-510-5350	DUES & FEES	\$	600.00	\$	87.56	\$	603.33
18-510-5395	DEPRECIATION/RESERVES	\$	275,000.00	\$	-	\$	-
18-510-5410	CAP EXP- EQUIP & MACH	\$	28,000.00	\$	-	\$	-
18-510-5660	ADMIN ALLOCATIONS	\$	66,370.47	\$	5,530.88	\$	11,061.76
18-510-5790	PRAIRIE HEIGHTS	\$	28,000.00	\$	2,291.28	\$	4,703.19
Department: 510 - SEWER Total:		\$	1,014,577.24	\$	46,242.75	\$	93,614.28

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	\$	137,028.18	\$	10,362.15	\$	21,215.07
18-511-5015	WAGES- OT	\$	3,000.00	\$	174.33	\$	365.11
18-511-5020	WAGES - PART-TIME	\$	5,000.00	\$	228.60	\$	478.32
18-511-5025	FICA/MED	\$	10,535.70	\$	720.08	\$	1,480.58
18-511-5030	UNEMPLOYMENT	\$	-	\$	-	\$	133.03
18-511-5035	LAGERS	\$	11,784.42	\$	1,000.98	\$	2,037.25

Budget Report

Period Ending: 02/29/2020

			Original Total Budget		Period Activity		Fiscal Activity
18-511-5040	MEDICAL	\$	18,069.83	\$	1,697.06	\$	3,535.68
18-511-5041	MEDICAL- HRA	\$	3,000.00	\$	-	\$	-
18-511-5042	WORK COMP- PREMIUM	\$	6,000.00	\$	492.67	\$	985.34
18-511-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	12.00
18-511-5045	LIFE INS	\$	381.60	\$	31.80	\$	63.60
18-511-5050	TESTING- PERSONNEL	\$	100.00	\$	-	\$	-
18-511-5055	TRAINING	\$	200.00	\$	-	\$	-
18-511-5060	MEALS/TRAVEL	\$	150.00	\$	-	\$	-
18-511-5065	UNIFORMS	\$	1,500.00	\$	124.35	\$	248.70
18-511-5100	PHONE	\$	3,120.00	\$	258.12	\$	484.68
18-511-5105	POSTAGE & FREIGHT	\$	100.00	\$	-	\$	-
18-511-5110	ADVERTISING	\$	50.00	\$	-	\$	-
18-511-5130	UTILITIES	\$	135,000.00	\$	11,193.37	\$	19,331.45
18-511-5135	TRASH	\$	600.00	\$	-	\$	-
18-511-5140	PROPANE	\$	450.00	\$	-	\$	-
18-511-5145	FUEL	\$	7,900.00	\$	111.74	\$	286.01
18-511-5200	SUPPLIES	\$	10,000.00	\$	1,888.66	\$	2,581.39
18-511-5228	SUPPLIES- SAFETY	\$	1,500.00	\$	-	\$	-
18-511-5232	TOOLS & EQUIP	\$	600.00	\$	-	\$	-
18-511-5290	INSURANCE- PREMIUM	\$	19,500.00	\$	2,154.07	\$	4,308.14
18-511-5300	R&M- VEHICLES	\$	2,000.00	\$	-	\$	-
18-511-5305	R&M- BLDG & LAND	\$	23,000.00	\$	-	\$	-
18-511-5310	R&M- EQUIP & MACH	\$	108,500.00	\$	288.00	\$	288.00
18-511-5312	R&M- INFRASTRUCTURE	\$	103,000.00	\$	-	\$	-
18-511-5323	R&M- COMP- SOFTWARE	\$	2,800.00	\$	-	\$	-
18-511-5332	INTELLECTUAL SVCS- COMP	\$	500.00	\$	-	\$	-
18-511-5335	PROFESSIONAL SVCS	\$	40,000.00	\$	675.00	\$	1,047.56
18-511-5340	ENGINEERING SVCS	\$	40,000.00	\$	-	\$	-
18-511-5346	TESTING	\$	15,000.00	\$	3,234.60	\$	4,132.60
18-511-5350	DUES & FEES	\$	10,000.00	\$	23.32	\$	46.55
18-511-5555	DEBT SVC-WWTP	\$	65,700.00	\$	-	\$	-
18-511-5556	DEBT SERV-2018	\$	67,600.00	\$	-	\$	-
18-511-5620	INTEREST	\$	750.00	\$	-	\$	-
18-511-5621	INTEREST-2018	\$	38,000.00	\$	-	\$	-
18-511-5660	ADMIN ALLOCATIONS	\$	62,469.38	\$	5,205.79	\$	10,411.58
Department: 511 - WWTP Total:		\$	954,889.11	\$	39,864.69	\$	73,472.64
Expense Total:		\$	4,369,175.62	\$	232,504.07	\$	434,414.46
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):		\$	40,004.38	\$	190,521.32	\$	413,793.65
Fund: 20 - PARKS & REC							
Revenue							
Department: 420 - PARKS & REC							
20-420-4070	PARK TAX	\$	510,000.00	\$	41,667.56	\$	89,202.77
20-420-4365	RESERVATION FEES	\$	6,000.00	\$	70.00	\$	290.00
20-420-4410	MISC REV	\$	-	\$	1,709.35	\$	1,733.66
20-420-4420	BALLFIELD REV	\$	1,000.00	\$	-	\$	-
20-420-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$	-	\$	-
20-420-4465	DUNNEGAN TRUST	\$	30,000.00	\$	30,918.11	\$	30,918.11
20-420-4900	TRANSFERS IN	\$	664,615.60	\$	-	\$	-
Department: 420 - PARKS & REC Total:		\$	1,217,615.60	\$	74,365.02	\$	122,144.54
Department: 424 - AQUATICS CTR							
20-424-4356	POOL- DAY PASSES	\$	52,000.00	\$	-	\$	-
20-424-4357	POOL- MEMBERSHIPS	\$	8,000.00	\$	-	\$	-
20-424-4358	POOL- PARTIES/RESERVATIONS	\$	10,000.00	\$	-	\$	-
20-424-4359	POOL- LESSONS, MISC	\$	9,000.00	\$	-	\$	-
20-424-4368	SWIM TEAM REVENUE	\$	2,000.00	\$	-	\$	-
20-424-4415	CONCESSIONS REV POOL	\$	18,000.00	\$	-	\$	-
Department: 424 - AQUATICS CTR Total:		\$	99,000.00	\$	-	\$	-

Budget Report

Period Ending: 02/29/2020

			Original Total Budget		Period Activity		Fiscal Activity
Department: 425 - GOLF COURSE							
20-425-4370	SEASON PASS FEES	\$	18,000.00	\$	-	\$	-
20-425-4375	GREEN FEES	\$	22,000.00	\$	622.31	\$	981.85
20-425-4380	CART RENT	\$	20,000.00	\$	565.00	\$	845.00
20-425-4386	PROSHOP- RESALE	\$	6,000.00	\$	227.50	\$	344.50
20-425-4388	PROSHOP- FOOD	\$	3,000.00	\$	25.50	\$	67.50
20-425-4392	CART SHED RENTAL -GAS	\$	1,400.00	\$	-	\$	-
20-425-4394	CART SHED RENTAL - ELECTRIC	\$	2,500.00	\$	-	\$	-
20-425-4395	TOURNAMENT REV	\$	5,000.00	\$	-	\$	-
20-425-4400	SODA FUND	\$	350.00	\$	-	\$	-
20-425-4410	MISC REV	\$	-	\$	55.00	\$	55.00
Department: 425 - GOLF COURSE Total:		\$	78,250.00	\$	1,495.31	\$	2,293.85
Revenue Total:		\$	1,394,865.60	\$	75,860.33	\$	124,438.39
Expense							
Department: 520 - PARKS & REC							
20-520-5010	WAGES - REGULAR	\$	228,450.05	\$	16,629.87	\$	33,322.27
20-520-5015	WAGES - OT	\$	6,500.00	\$	206.10	\$	415.64
20-520-5025	FICA/MED	\$	16,525.73	\$	1,146.81	\$	2,300.33
20-520-5030	UNEMPLOYMENT	\$	-	\$	-	\$	310.39
20-520-5035	LAGERS	\$	19,646.70	\$	1,599.42	\$	3,192.23
20-520-5040	MEDICAL	\$	36,196.07	\$	3,518.53	\$	6,841.70
20-520-5041	MEDICAL - HRA	\$	3,500.00	\$	-	\$	-
20-520-5042	WORK COMP- PREMIUM	\$	3,000.00	\$	225.60	\$	451.20
20-520-5045	LIFE INS	\$	668.40	\$	55.70	\$	111.40
20-520-5050	TESTING - PERSONNEL	\$	500.00	\$	-	\$	-
20-520-5065	UNIFORMS	\$	3,300.00	\$	277.00	\$	559.60
20-520-5100	PHONE	\$	2,200.00	\$	220.96	\$	389.51
20-520-5105	POSTAGE & FREIGHT	\$	50.00	\$	-	\$	-
20-520-5110	ADVERTISING	\$	125.00	\$	-	\$	-
20-520-5130	UTILITIES	\$	22,000.00	\$	1,107.77	\$	3,392.32
20-520-5132	UTILITIES- BALLFIELD	\$	8,000.00	\$	169.76	\$	447.60
20-520-5135	TRASH	\$	2,300.00	\$	330.00	\$	660.00
20-520-5145	FUEL	\$	6,000.00	\$	239.21	\$	494.44
20-520-5200	SUPPLIES	\$	10,000.00	\$	409.56	\$	1,332.18
20-520-5228	SUPPLIES- SAFETY	\$	2,500.00	\$	614.46	\$	614.46
20-520-5232	TOOLS & EQUIP	\$	750.00	\$	331.44	\$	331.44
20-520-5238	SUPPLIES- BALLFIELD	\$	2,500.00	\$	-	\$	-
20-520-5250	MISC EXP	\$	200.00	\$	-	\$	-
20-520-5290	INSURANCE- PREMIUM	\$	36,000.00	\$	3,348.90	\$	6,697.80
20-520-5300	R&M- VEHICLES	\$	4,000.00	\$	232.47	\$	359.04
20-520-5305	R&M- BLDG & LAND	\$	22,000.00	\$	902.00	\$	902.00
20-520-5310	R&M- EQUIP & MACH	\$	7,500.00	\$	213.59	\$	996.13
20-520-5335	PROFESSIONAL SVCS	\$	2,500.00	\$	-	\$	-
20-520-5350	DUES & FEES	\$	-	\$	54.38	\$	108.56
20-520-5660	ADMIN ALLOCATIONS	\$	-	\$	2,606.99	\$	5,213.98
Department: 520 - PARKS & REC Total:		\$	446,911.95	\$	34,440.52	\$	69,444.22
Department: 524 - AQUITICS CTR							
20-524-5020	WAGES- PART-TIME	\$	114,200.00	\$	918.71	\$	1,118.21
20-524-5025	FICA/MED	\$	7,679.33	\$	70.29	\$	85.55
20-524-5042	WORK COMP-PREMIUM	\$	800.00	\$	92.02	\$	184.04
20-524-5050	TESTING - PERSONNEL	\$	2,000.00	\$	-	\$	-
20-524-5055	TRAINING	\$	500.00	\$	-	\$	-
20-524-5060	MEALS/TRAVEL	\$	750.00	\$	-	\$	-
20-524-5065	UNIFORMS	\$	1,000.00	\$	-	\$	-
20-524-5100	PHONE	\$	720.00	\$	51.63	\$	103.48
20-524-5110	ADVERTISING	\$	100.00	\$	135.05	\$	135.05
20-524-5130	UTILITIES	\$	37,000.00	\$	930.01	\$	1,953.78

Budget Report

Period Ending: 02/29/2020

			Original Total Budget		Period Activity		Fiscal Activity
20-524-5140	PROPANE	\$	35,000.00	\$	2,622.46	\$	5,671.73
20-524-5200	SUPPLIES	\$	2,000.00	\$	703.37	\$	770.37
20-524-5204	SUPPLIES- CHEMICALS	\$	10,000.00	\$	-	\$	-
20-524-5212	SUPPLIES- RESALE	\$	9,000.00	\$	-	\$	-
20-524-5232	SWIM TEAM EXPENSES	\$	400.00	\$	-	\$	-
20-524-5318	R&M- POOL	\$	21,500.00	\$	18,324.13	\$	18,704.13
20-524-5332	INTELLECTUAL SVCS-COMP	\$	2,500.00	\$	170.00	\$	375.82
20-524-5350	DUES & FEES	\$	600.00	\$	-	\$	500.00
20-524-5570	DEBT SVC/INTEREST - AQUATICS	\$	430,000.00	\$	-	\$	-
20-524-5660	ADMIN ALLOCATIONS	\$	-	\$	3,681.40	\$	7,362.80
Department: 524 - AQUATICS CTR Total:		\$	675,749.33	\$	27,699.07	\$	36,964.96

Department: 525 - GOLF COURSE

20-525-5010	WAGES- REGULAR	\$	56,080.00	\$	1,510.29	\$	7,552.35
20-525-5020	WAGES- PART-TIME	\$	26,600.00	\$	-	\$	-
20-525-5025	FICA/MED	\$	4,223.50	\$	111.71	\$	568.19
20-525-5030	UNEMPLOYMENT	\$	-	\$	-	\$	44.35
20-525-5035	LAGERS	\$	3,253.64	\$	143.47	\$	717.47
20-525-5040	MEDICAL	\$	9,063.12	\$	422.94	\$	1,391.18
20-525-5042	WORK COMP- PREMIUM	\$	1,200.00	\$	88.88	\$	177.76
20-525-5045	LIFE INS	\$	170.88	\$	6.84	\$	17.38
20-525-5050	TESTING- PERSONNEL	\$	100.00	\$	-	\$	-
20-525-5065	UNIFORMS	\$	450.00	\$	42.00	\$	84.00
20-525-5100	PHONE	\$	365.00	\$	24.21	\$	48.58
20-525-5110	ADVERTISING	\$	500.00	\$	-	\$	-
20-525-5130	UTILITIES	\$	8,000.00	\$	122.51	\$	384.02
20-525-5135	TRASH	\$	555.00	\$	50.00	\$	100.00
20-525-5140	PROPANE	\$	450.00	\$	88.90	\$	177.80
20-525-5145	FUEL	\$	8,000.00	\$	-	\$	-
20-525-5200	SUPPLIES	\$	5,000.00	\$	-	\$	381.75
20-525-5204	SUPPLIES- CHEMICALS	\$	30,000.00	\$	-	\$	-
20-525-5212	SUPPLIES- RESALE	\$	6,000.00	\$	75.75	\$	75.75
20-525-5228	SUPPLIES- SAFETY	\$	300.00	\$	-	\$	170.99
20-525-5232	TOOLS & EQUIP	\$	-	\$	89.20	\$	89.20
20-525-5290	INSURANCE- PREMIUM	\$	3,500.00	\$	296.33	\$	592.66
20-525-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	35.90
20-525-5310	R&M- EQUIP & MACH	\$	5,500.00	\$	-	\$	438.08
20-525-5312	R&M- INFRASTRUCTURE	\$	-	\$	-	\$	18.00
20-525-5330	MAINT AGREEMENTS	\$	-	\$	-	\$	54.00
20-525-5332	INTELLECTUAL SVCS- COMP	\$	3,175.00	\$	200.81	\$	539.93
20-525-5335	PROFESSIONAL SRVCS	\$	250.00	\$	-	\$	-
20-525-5350	DUES & FEES	\$	1,100.00	\$	7.74	\$	55.46
20-525-5356	CARD PROCESSING FEES	\$	1,350.00	\$	128.73	\$	187.93
20-525-5660	ADMIN ALLOCATIONS	\$	94,322.20	\$	1,572.13	\$	3,144.26
Department: 525 - GOLF COURSE Total:		\$	269,508.34	\$	4,982.44	\$	17,046.99
Expense Total:		\$	1,392,169.62	\$	67,122.03	\$	123,456.17
Fund: 20 - PARKS & REC Surplus (Deficit):		\$	2,695.98	\$	8,738.30	\$	982.22

Fund: 22 - STREET

Revenue

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	\$	895,000.00	\$	72,507.39	\$	155,223.06
22-422-4040	VEHICLE TAX	\$	90,000.00	\$	7,523.36	\$	14,681.90
22-422-4050	FUEL TAX	\$	276,000.00	\$	23,059.68	\$	45,791.89
22-422-4060	VEHICLE FEE INC	\$	47,000.00	\$	4,334.50	\$	8,149.25
22-422-4410	MISC REV	\$	-	\$	-	\$	373.39
22-422-4430	ROW PERMITS	\$	-	\$	150.00	\$	150.00

Budget Report

Period Ending: 02/29/2020

		Original Total Budget	Period Activity	Fiscal Activity
22-422-4450	INTEREST	\$ 150.00	\$ -	\$ -
	Department: 422 - STREET Total:	\$ 1,308,150.00	\$ 107,574.93	\$ 224,369.49
	Revenue Total:	\$ 1,308,150.00	\$ 107,574.93	\$ 224,369.49

Expense

Department: 522 - STREET

22-522-5010	WAGES- REGULAR	\$ 397,455.66	\$ 33,446.04	\$ 66,879.12
22-522-5015	WAGES- OT	\$ -	\$ -	\$ 493.17
22-522-5020	WAGES- PART-TIME	\$ 12,507.60	\$ -	\$ -
22-522-5025	FICA/MED	\$ 29,393.15	\$ 2,316.54	\$ 4,690.61
22-522-5030	UNEMPLOYMENT	\$ -	\$ -	\$ 532.11
22-522-5035	LAGERS	\$ 34,181.18	\$ 2,809.09	\$ 5,653.63
22-522-5040	MEDICAL	\$ 49,867.87	\$ 5,557.97	\$ 11,228.69
22-522-5041	MEDICAL- HRA	\$ 4,000.00	\$ -	\$ -
22-522-5042	WORK COMP- PREMIUM	\$ 15,000.00	\$ 1,377.47	\$ 2,754.94
22-522-5045	LIFE INS	\$ 1,027.20	\$ 103.60	\$ 207.20
22-522-5050	TESTING- PERSONNEL	\$ 700.00	\$ -	\$ 282.75
22-522-5055	TRAINING	\$ 500.00	\$ -	\$ 42.25
22-522-5060	MEALS/TRAVEL	\$ 150.00	\$ -	\$ -
22-522-5065	UNIFORMS	\$ 5,500.00	\$ 524.75	\$ 1,106.37
22-522-5100	PHONE	\$ 3,500.00	\$ 336.93	\$ 588.83
22-522-5105	POSTAGE & FREIGHT	\$ 50.00	\$ -	\$ -
22-522-5110	ADVERTISING	\$ 1,000.00	\$ 399.60	\$ 399.60
22-522-5130	UTILITIES	\$ 128,000.00	\$ 10,644.23	\$ 21,439.84
22-522-5135	TRASH	\$ 410.00	\$ 63.34	\$ 113.34
22-522-5140	PROPANE	\$ 1,500.00	\$ 266.77	\$ 535.60
22-522-5145	FUEL	\$ 22,000.00	\$ 1,625.32	\$ 3,289.97
22-522-5200	SUPPLIES	\$ 20,000.00	\$ 2,425.67	\$ 4,364.99
22-522-5228	SUPPLIES- SAFETY	\$ 6,500.00	\$ 1,662.14	\$ 2,097.17
22-522-5232	TOOLS & EQUIP	\$ 35,000.00	\$ 633.40	\$ 694.61
22-522-5290	INSURANCE- PREMIUM	\$ 35,500.00	\$ 3,967.08	\$ 7,934.16
22-522-5300	R&M- VEHICLES	\$ 15,000.00	\$ 2,115.96	\$ 3,224.89
22-522-5305	R&M- BLDG & LAND	\$ 20,000.00	\$ 25.32	\$ 25.32
22-522-5310	R&M- EQUIP & MACH	\$ 20,000.00	\$ 2,470.73	\$ 6,720.15
22-522-5312	R&M- INFRASTRUCTURE	\$ 180,000.00	\$ 436.28	\$ 5,759.07
22-522-5315	R&M- ROAD SALT	\$ 15,000.00	\$ 5,322.26	\$ 5,322.26
22-522-5320	R&M- ROAD ROCK	\$ -	\$ 136.71	\$ 1,167.44
22-522-5332	INTELLECTUAL SVCS- COMP	\$ 4,000.00	\$ 171.27	\$ 421.36
22-522-5335	PROFESSIONAL SVCS	\$ 2,300.00	\$ -	\$ -
22-522-5340	ENGINEERING SVCS	\$ 12,500.00	\$ -	\$ -
22-522-5345	CONTRACT SVCS	\$ 720.00	\$ 70.41	\$ 140.85
22-522-5350	DUES & FEES	\$ -	\$ 93.18	\$ 186.05
22-522-5410	CAP EXP- EQUIP & MACH	\$ 49,000.00	\$ -	\$ -
22-522-5540	DEBT SVC- STREET SWEEPER	\$ 45,500.00	\$ -	\$ -
22-522-5545	DEBT SVC- EXCAVATOR	\$ 33,500.00	\$ 33,127.43	\$ 33,127.43
22-522-5660	ADMIN ALLOCATIONS	\$ 98,088.39	\$ 8,174.04	\$ 16,348.08
	Department: 522 - STREET Total:	\$ 1,299,351.05	\$ 120,303.53	\$ 207,771.85
	Expense Total:	\$ 1,299,351.05	\$ 120,303.53	\$ 207,771.85
	Fund: 22 - STREET Surplus (Deficit):	\$ 8,798.95	\$ (12,728.60)	\$ 16,597.64

Fund: 26 - SPECIAL RD DISTRICT

Revenue

Department: 426 - SPECIAL RD DISTRICT

26-426-4480	SPEC RD DIST REV	\$ 200,000.00	\$ -	\$ 870.00
	Department: 426 - SPECIAL RD DISTRICT Total:	\$ 200,000.00	\$ -	\$ 870.00
	Revenue Total:	\$ 200,000.00	\$ -	\$ 870.00

Budget Report

Period Ending: 02/29/2020

		Original Total Budget	Period Activity	Fiscal Activity
Expense				
Department: 526 - SPECIAL RD DISTRICT				
26-526-5900	TRANSFERS OUT	\$ 200,000.00	\$ -	\$ -
Department: 526 - SPECIAL RD DISTRICT Total:		\$ 200,000.00	\$ -	\$ -
Expense Total:		\$ 200,000.00	\$ -	\$ -
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):		\$ -	\$ -	\$ 870.00
Fund: 31 - 1/2 CAPITAL IMP				
Revenue				
Department: 431 - 1/2 CAPITAL IMPROVEMENT				
31-431-4065	CAP IMP TAX	\$ 537,500.00	\$ 86,382.33	\$ 185,692.83
31-431-4900	TRANSFERS IN	\$ 190,000.00	\$ -	\$ -
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		\$ 727,500.00	\$ 86,382.33	\$ 185,692.83
Revenue Total:		\$ 727,500.00	\$ 86,382.33	\$ 185,692.83
Expense				
Department: 531 - 1/2 CAPITAL IMPROVEMENT				
31-531-5900	TRANSFERS OUT	\$ 725,902.00	\$ -	\$ -
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		\$ 725,902.00	\$ -	\$ -
Expense Total:		\$ 725,902.00	\$ -	\$ -
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):		\$ 1,598.00	\$ 86,382.33	\$ 185,692.83
Fund: 32 - R CORBETT FUND				
Revenue				
Department: 432 - R CORBETT				
32-432-4450	INTEREST	\$ 600.00	\$ -	\$ -
Department: 432 - R CORBETT Total:		\$ 600.00	\$ -	\$ -
Revenue Total:		\$ 600.00	\$ -	\$ -
Expense				
Department: 532 - R CORBETT				
32-532-5900	TRANSFERS OUT	\$ 600.00	\$ -	\$ -
Department: 532 - R CORBETT Total:		\$ 600.00	\$ -	\$ -
Expense Total:		\$ 600.00	\$ -	\$ -
Fund: 32 - R CORBETT FUND Surplus (Deficit):		\$ -	\$ -	\$ -
Fund: 34 - BOLIVAR CHAR TRUST				
Revenue				
Department: 434 - BOLIVAR CHAR TRUST				
34-434-4490	BOL CHAR TRUST	\$ 30,000.00	\$ -	\$ -
Department: 434 - BOLIVAR CHAR TRUST Total:		\$ 30,000.00	\$ -	\$ -
Revenue Total:		\$ 30,000.00	\$ -	\$ -
Expense				
Department: 534 - BOLIVAR CHAR TRUST				
34-534-5900	TRANSFERS OUT	\$ 30,000.00	\$ -	\$ -
Department: 534 - BOLIVAR CHAR TRUST Total:		\$ 30,000.00	\$ -	\$ -
Expense Total:		\$ 30,000.00	\$ -	\$ -
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):		\$ -	\$ -	\$ -
Fund: 35 - SIMON BOLIVAR MEM				
Revenue				
Department: 435 - SIMON BOLIVAR MEM				
35-435-4450	INTEREST	\$ 200.00	\$ 16.55	\$ 34.86
Department: 435 - SIMON BOLIVAR MEM Total:		\$ 200.00	\$ 16.55	\$ 34.86
Revenue Total:		\$ 200.00	\$ 16.55	\$ 34.86

Budget Report

Period Ending: 02/29/2020

	Original Total Budget	Period Activity	Fiscal Activity
Expense			
Department: 535 - SIMON BOLIVAR MEM			
35-535-5185 LIGHTS	\$ 200.00	\$ -	\$ -
Department: 535 - SIMON BOLIVAR MEM Total:	\$ 200.00	\$ -	\$ -
Expense Total:	\$ 200.00	\$ -	\$ -
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	\$ -	\$ 16.55	\$ 34.86
Report Surplus (Deficit):	\$ 262,675.32	\$ 330,459.74	\$ 673,853.77

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		23,059.68		0.63
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	45,791.89	-100.00	-32.02
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			45,791.89	45,791.89	

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		4,334.50		-8.83
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	8,149.25	-100.00	-26.08
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			8,149.25	8,149.25	

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		7,523.36		7.10
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	14,681.90	-100.00	-27.52
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			14,681.90	14,681.90	

DESCRIPTION
General - 200
Airport - 215
Fire - 245
Parks - 260
Transportation - 215
Vehicle - Sales Tax - 4040
Fuel - Tax - 4050
Vehicle Fee - 4060
Capital Improvement - 210
TOTAL

[illegible]

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL 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		172,764.71		-4.99		
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		371,385.41	-100.00	-31.85	
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		371,385.41		-82.86		
YTD	2,048,141.89				YTD	2,127,649.01				YTD	2,166,875.48				YTD	371,385.41	

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		41,365.62		0.01		
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		88,903.82	-100.00	-30.20	
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	88,903.82			-82.69	
YTD	487,413.52				YTD	504,392.02				YTD	513,735.25				YTD	88,903.82	

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		86,382.33		-4.99		
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		185,692.83	-100.00	-31.85	
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	185,692.83			-82.86	
YTD	1,023,847.83				YTD	1,063,744.13				YTD	1,083,430.91				YTD	185,692.83	

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		83,341.84		0.75
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	178,417.33	-100.00	-29.97
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		178,417.33		-82.46
YTD	974,881.43				YTD	1,008,795.48			YTD	1,017,255.46			YTD	178,417.33	

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		41,667.56		0.74
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	89,202.77	-100.00	-29.97
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		89,202.77		-82.64
YTD	487,315.39				YTD	504,343.93			YTD	513,735.19			YTD	89,202.77	



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

Upcoming Events:

May 7th, 2020 CMH Annual Heroes for Hospice 5K/10K

May 9th, 2020 Rock'n the Frisco Art Festival, Downtown Bolivar Association

May 16th, 2020 In Her Shoes

May 30th, 2020 EAA Chapter 1609 EAA Eagle Flights, Bolivar Airport

September 11th, 2020 Bolivar Country Days



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 February 2020:

~V-7 Lawn Service LLC, 2105 W. Jackson St.

~Fire Flies LLC, 114 N. Main Ave.

~3 G's Frozen Custard, 2115 S. Springfield Ave.

~Tater Tots Family Daycare, 334 E. Olive St.

~ Bob Lovett –

438 Oak St, Dadeville MO 65635

~Copeland Electrical –

2520 S Lee's Summit Rd, Independence MO 64055

~Superior Sign and Neon LLC –

1549 State Hwy JJ, Sparta MO 65753



Bolivar City Fire Department

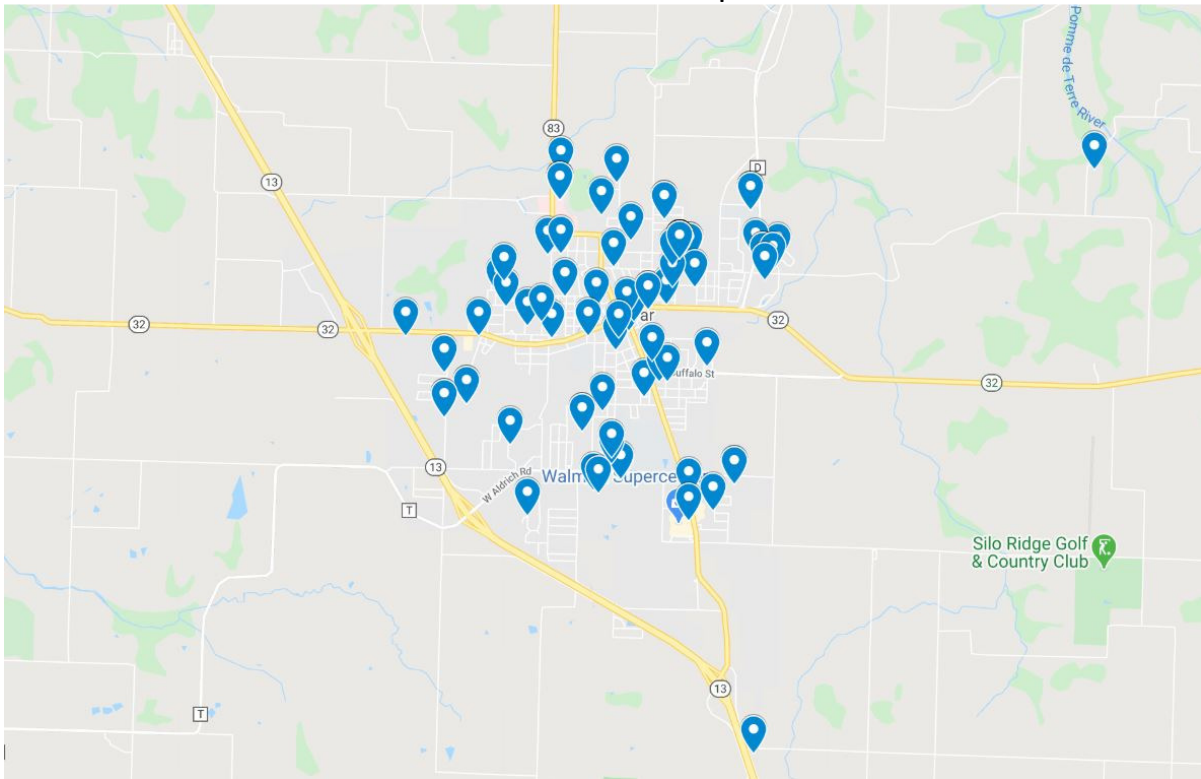
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report February 2020

Response Synopsis:

February, 2020

Incident Location Map



Calls for Service by Type from
February 2020

Number of Incidents

Fire Related including alarms and investigations	10
Emergency Medical Response	55
Motor Vehicle Accidents	3
Hazardous Materials	1
Citizen Assist	14
Inspections	1

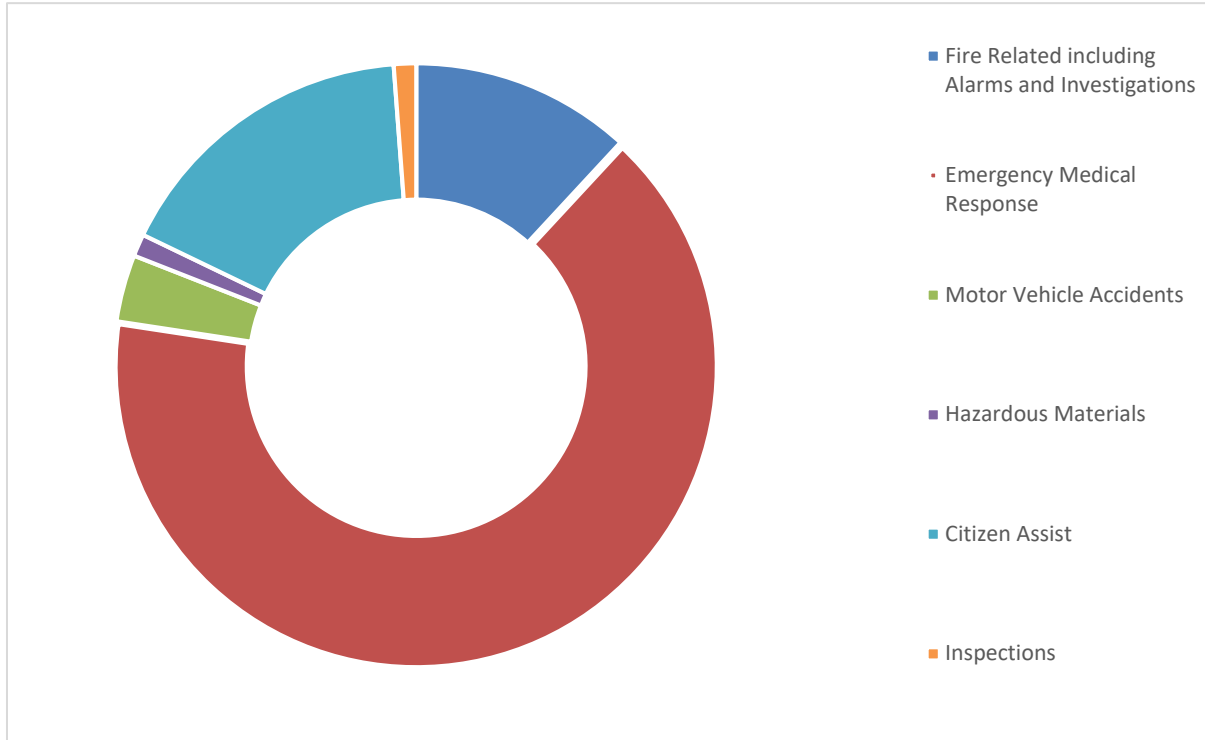
Our Family helping to serve and protect the lives and property of your family!



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 5:51.

There were approximately 3% (3) of Concurrent Emergency Incident Responses during this time period.

Fire Value lost this month: \$0

Busiest day of Month: Sunday

Busiest hour of day: 1:00 P.M.

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



Bolivar City Fire Department

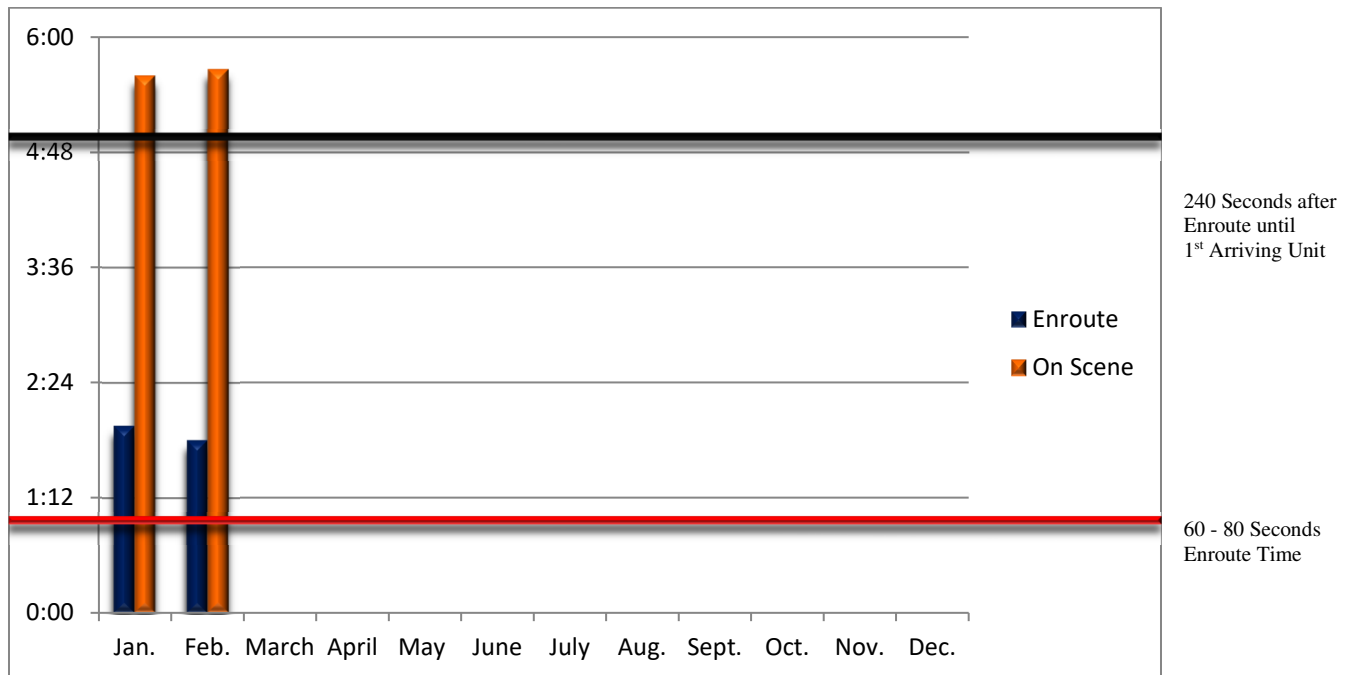
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

Mutual Aid received:

BCFD received Mutual Aid from the following departments:

Central Polk County	Received: 0	Given: 2
Halfway Fire Department	Received: 0	Given: 1
Morrisville Fire Department	Received: 0	Given: 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
February 2020

Play Safe Be Safe Presentations-Karlin Acres head start
Teach First Responder Class
Bolivar High School First responder recognition
Liberty Ribbon Cutting
Community Connections
Winter Fire school
Fireworks inspection class
MU Supervisor Training
PIO Meeting
Business fire inspection
Fire Chief Conference

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 {02/01/2020} And {02/29/2020}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
20-0201001-000	02/01/2020	00:41:14	1940 S MAPLE TREE LN /DIS	321 EMS call, excluding vehicle
20-0201002-000	02/01/2020	02:29:28	345 S PIKE AVE /DIST: 527	321 EMS call, excluding vehicle
20-0201004-000	02/01/2020	15:19:03	202 S LILLIAN PL /DIST: D	321 EMS call, excluding vehicle
20-0201006-000	02/01/2020	20:34:22	404 E BROADWAY ST	321 EMS call, excluding vehicle
20-0202001-000	02/02/2020	12:01:27	203 N WILLIAMS AVE	522 Water or steam leak
20-0202003-000	02/02/2020	16:04:24	1325 S LILLIAN AVE /DIST:	321 EMS call, excluding vehicle
20-0202005-000	02/02/2020	23:24:13	818 W SUMMIT ST /DIST: DI	321 EMS call, excluding vehicle
20-0203002-000	02/03/2020	05:00:37	1460 S CHARLES PL /DIST:	321 EMS call, excluding vehicle
20-0203003-000	02/03/2020	11:11:05	911 W Broadway ST	531 Smoke or odor removal
20-0203004-000	02/03/2020	13:33:58	112 W LILLIAN LN	5312 Smoke Investigation
20-0203005-000	02/03/2020	16:21:24	1830 E LAVERNE ST	321 EMS call, excluding vehicle
20-0203006-000	02/03/2020	18:01:52	312 S PIKE AVE	151 Outside rubbish, trash or wa
20-0204002-000	02/04/2020	09:55:23	2716 W BROADWAY ST /LIBER	735 Alarm system sounded due to
20-0204005-000	02/04/2020	20:54:21	604 N RUSSELL AVE /DIST:	321 EMS call, excluding vehicle
20-0205001-000	02/05/2020	04:58:38	450 N MEADOW LN /DIST: DI	321 EMS call, excluding vehicle
20-0206002-000	02/06/2020	07:22:04	403 E SUMMIT ST /22	321 EMS call, excluding vehicle
20-0207001-000	02/07/2020	01:52:36	5250 S SCENIC AVE /DIST:	321 EMS call, excluding vehicle
20-0207004-000	02/07/2020	14:12:29	1840 W BROADWAY ST /THE B	321 EMS call, excluding vehicle
20-0208004-000	02/08/2020	17:58:14	204 E DIVISION ST /DIST:	5313 Odor Investigation
20-0208005-000	02/08/2020	19:21:40	723 E DIVISION ST	321 EMS call, excluding vehicle
20-0209001-000	02/09/2020	00:47:22	471 W MAPLE ST	321 EMS call, excluding vehicle
20-0210001-000	02/10/2020	09:05:17	1800 S BARON DR /DIST: DI	321 EMS call, excluding vehicle
20-0211001-000	02/11/2020	02:10:16	345 S PIKE AVE /DIST: DIS	321 EMS call, excluding vehicle
20-0211003-000	02/11/2020	20:45:06	1906 W NORTHWOOD ST /DIST	321 EMS call, excluding vehicle
20-0212001-000	02/12/2020	02:20:07	910 E LINDON ST /DIST: DI	321 EMS call, excluding vehicle
20-0212002-000	02/12/2020	12:20:19	4270 S 155th RD	6002 Cancelled at Station 1
20-0213001-000	02/13/2020	07:58:26	422 W MAPLE ST /DIST: DIS	321 EMS call, excluding vehicle
20-0213003-000	02/13/2020	11:49:18	212 E JACKSON ST	4001 Check Gas Levels
20-0213004-000	02/13/2020	12:42:16	1401 N Hwy D HWY /300 HAL	321 EMS call, excluding vehicle
20-0213006-000	02/13/2020	17:25:43	3492 83 HWY /DIST: 321.53	111 Building fire
20-0214001-000	02/14/2020	00:59:03	910 E LINDON ST /8	321 EMS call, excluding vehicle
20-0214003-000	02/14/2020	08:01:31	1020 S CLARK AVE /DIST: D	9005 Assist Public Works
20-0214007-000	02/14/2020	18:25:22	2451 S SPRINGFIELD AVE /R	321 EMS call, excluding vehicle
20-0215001-000	02/15/2020	00:22:39	560 S FLINT AVE /DIST: DI	700 False alarm or false call, O
20-0215003-000	02/15/2020	08:34:25	404 E BROADWAY ST	321 EMS call, excluding vehicle
20-0215004-000	02/15/2020	10:43:01	1906 W NORTHWOOD ST /DIST	321 EMS call, excluding vehicle
20-0215005-000	02/15/2020	15:10:47	83 HWY & N 13 HWY /WEST O	322 Motor vehicle accident with
20-0215006-000	02/15/2020	15:57:27	1855 E DIVISION ST /C31	5006 Lift Assist / Delayed Ambul
20-0215008-000	02/15/2020	17:19:45	805 N CHICAGO AVE	600 Good intent call, Other
20-0216001-000	02/16/2020	01:10:07	1924 S MAPLE TREE LN	5506 Smoke detector installation
20-0216002-000	02/16/2020	01:41:29	805 N CHICAGO AVE	500 Service Call, other
20-0216003-000	02/16/2020	06:46:14	805 N CHICAGO AVE	500 Service Call, other
20-0216004-000	02/16/2020	07:51:08	1500 N OAKLAND AVE	743 Smoke detector activation, n

BOLIVARCITY

Incident List by Alarm Date/Time

Alarm Date Between {02/01/2020} And {02/29/2020}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
20-0216005-000	02/16/2020	11:36:12	805 N CHICAGO AVE	321 EMS call, excluding vehicle
20-0216007-000	02/16/2020	14:23:10	1500 N OAKLAND AVE /ZONE	743 Smoke detector activation, n
20-0216008-000	02/16/2020	15:17:34	1500 N OAKLAND AVE	743 Smoke detector activation, n
20-0216009-000	02/16/2020	15:33:45	805 N CHICAGO AVE	321 EMS call, excluding vehicle
20-0216010-000	02/16/2020	16:36:59	638 S BOSTON PL /DIST: DI	321 EMS call, excluding vehicle
20-0216011-000	02/16/2020	17:44:27	1429 W LOCUST ST	522 Water or steam leak
20-0216012-000	02/16/2020	19:09:57	805 N CHICAGO AVE	321 EMS call, excluding vehicle
20-0217001-000	02/17/2020	00:25:53	805 N CHICAGO AVE	321 EMS call, excluding vehicle
20-0217003-000	02/17/2020	06:05:46	805 N CHICAGO AVE	321 EMS call, excluding vehicle
20-0217004-000	02/17/2020	13:08:25	807 N BRIARWOOD DR /DIST:	321 EMS call, excluding vehicle
20-0217007-000	02/17/2020	19:16:50	1800 S BARON DR /DIST: DI	321 EMS call, excluding vehicle
20-0217008-000	02/17/2020	21:54:12	805 N CHICAGO AVE	321 EMS call, excluding vehicle
20-0217009-000	02/17/2020	22:34:42	524 S ALBANY AVE	321 EMS call, excluding vehicle
20-0218001-000	02/18/2020	00:09:44	705 E DESTIN LN /DIST: DI	321 EMS call, excluding vehicle
20-0218002-000	02/18/2020	04:40:22	1500 N OAKLAND AVE	743 Smoke detector activation, n
20-0218004-000	02/18/2020	11:06:49	2206 W DRAKE ST /DIST: 50	321 EMS call, excluding vehicle
20-0219001-000	02/19/2020	00:43:31	811 N OAKLAND AVE	321 EMS call, excluding vehicle
20-0219002-000	02/19/2020	17:34:41	309 N CHICAGO AVE /DIST:	321 EMS call, excluding vehicle
20-0220002-000	02/20/2020	13:37:05	2205 W AUSTIN ST /DIST: 5	321 EMS call, excluding vehicle
20-0220003-000	02/20/2020	13:44:19	703 E COLLEGE ST	321 EMS call, excluding vehicle
20-0221002-000	02/21/2020	14:51:16	1325 S LILLIAN AVE /DIST:	5313 Odor Investigation
20-0221003-000	02/21/2020	21:00:47	2206 W DRAKE ST /DIST: 50	321 EMS call, excluding vehicle
20-0221004-000	02/21/2020	22:47:19	705 E DESTIN LN /DIST: DI	321 EMS call, excluding vehicle
20-0222001-000	02/22/2020	14:51:20	807 N BRIARWOOD DR	321 EMS call, excluding vehicle
20-0222002-000	02/22/2020	17:32:54	1613 S PIKE AVE /DIST: DI	321 EMS call, excluding vehicle
20-0223002-000	02/23/2020	13:25:55	S SPRINGFIELD AVE & E ALD	322 Motor vehicle accident with
20-0223003-000	02/23/2020	13:55:11	705 E BROADWAY ST /BRICK	118 Trash or rubbish fire, conta
20-0223005-000	02/23/2020	18:46:16	705 E DESTIN LN /DIST: DI	321 EMS call, excluding vehicle
20-0223007-000	02/23/2020	23:18:38	2320 DURANGO DR	321 EMS call, excluding vehicle
20-0224001-000	02/24/2020	09:41:11	1401 D HWY /CLASSROOM SW	321 EMS call, excluding vehicle
20-0225001-000	02/25/2020	03:21:53	2251 S HARTFORD AVE /DIST	321 EMS call, excluding vehicle
20-0225003-000	02/25/2020	10:22:57	925 W OAK TER /DIST: 44.2	321 EMS call, excluding vehicle
20-0225004-000	02/25/2020	12:19:47	1401 D HWY /SOUTHWEST COR	321 EMS call, excluding vehicle
20-0225006-000	02/25/2020	23:47:18	240 E WHITE OAK PL /DIST:	5313 Odor Investigation
20-0226001-000	02/26/2020	08:13:59	110 E JEFFERSON ST	5313 Odor Investigation
20-0227001-000	02/27/2020	07:32:23	N POMME DE TERRE AVE & E	3222 Motor vehicle accident with
20-0227002-000	02/27/2020	10:01:05	1703 S PIKE AVE /DIST: 50	321 EMS call, excluding vehicle
20-0227003-000	02/27/2020	11:55:15	210 N RECHOW AVE /`/4	745 Alarm system activation, no
20-0227004-000	02/27/2020	14:35:15	319 N ELGIN AVE	5506 Smoke detector installation
20-0227006-000	02/27/2020	19:03:59	449 N CLAUD AVE /DIST: DI	321 EMS call, excluding vehicle
20-0228001-000	02/28/2020	02:32:32	1950 E MEADOW DR	321 EMS call, excluding vehicle
20-0228002-000	02/28/2020	13:16:22	318 W LOCUST ST	5312 Smoke Investigation
20-0229002-000	02/29/2020	13:43:32	108 E AUBURN ST /DIST: DI	321 EMS call, excluding vehicle

Total Incident Count 86

AIRPORT REPORT – March 2020

Operations: Concerning the day-to-day activities S.O.A.R. logged 58.50 hours for the month of **February**, including 8.50 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **February**, 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.

Fuel System: No fuel system issues were reported in February.

Fuel Sales: S.O.A.R. generated **February** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 830 gallons over last month. Sales were up 839 gallons for the same period last year. Summary fuel sales information for **February** is included in **Appendix 1**.

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

Airport Projects: Waiting on the weather to cooperate to clear brush along east side of runway as identified by MoDOT.

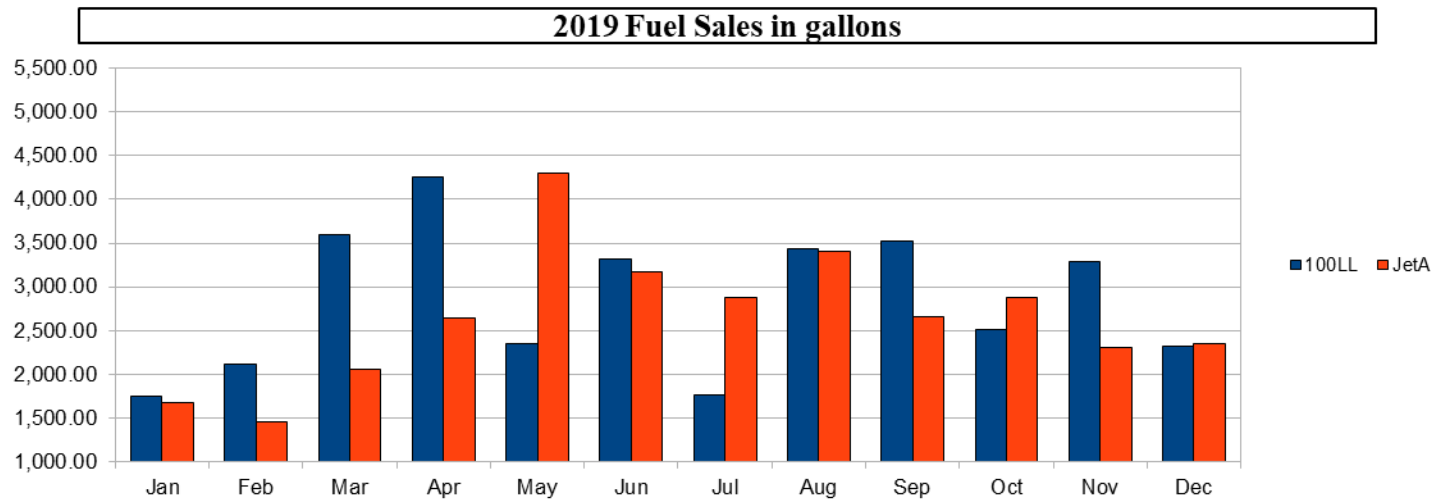
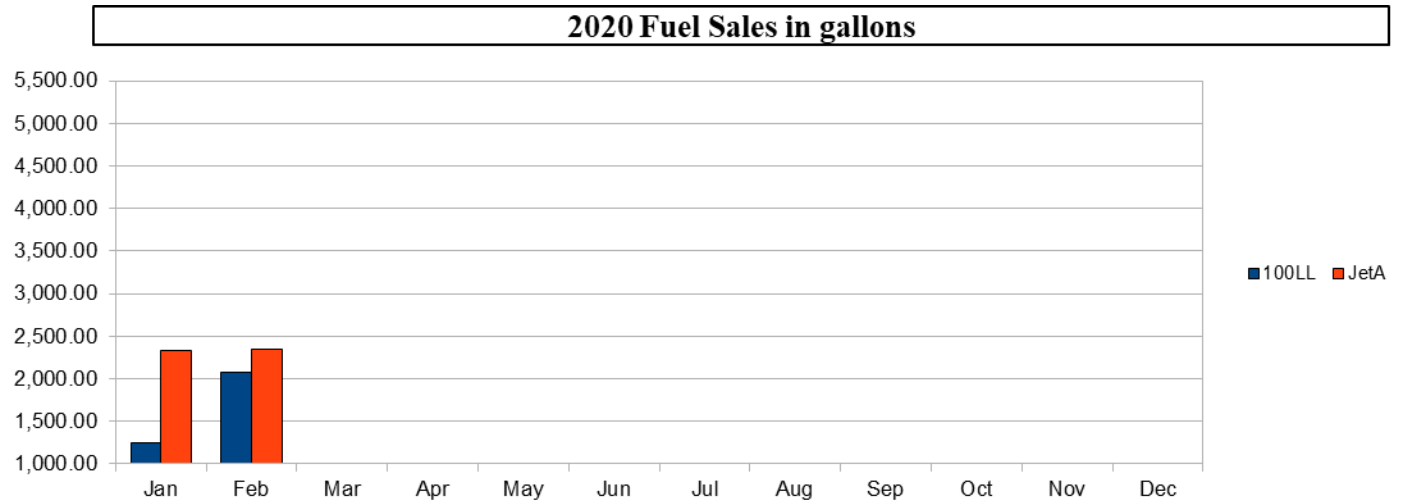
Appendix 1 - Fuel Sales

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 – March 2018
Appendix 1 – Fuel Sales for February 2018



Date	Activity	Time	Name	Category
02/01/20	Opening	0.75	AJ	General
02/01/20	Fuel Sumps	0.75	AJ	Fuel
02/02/20	Opening	0.75	AJ	General
02/02/20	Fuel Sumps	0.75	AJ	Fuel
02/03/20	Opening	0.75	Abi	General
02/03/20	Fuel Sumps	0.75	Abi	Fuel
02/03/20	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
02/04/20	Opening	0.75	AJ	General
02/04/20	Fuel Sumps	0.75	AJ	Fuel
02/05/20	Opening	0.75	AJ	General
02/05/20	Fuel Sumps	0.75	AJ	Fuel
02/06/20	Opening	0.75	AJ	General
02/06/20	Fuel Maintenance	4.25	Kerrick	Mowing
02/06/20	Fuel Sumps	0.75	AJ	Fuel
02/07/20	Opening	0.75	Abi	General
02/07/20	Fuel Sumps	0.75	Abi	Fuel
02/08/20	Opening	0.75	Matt	General
02/08/20	Fuel Sumps	0.75	Matt	Fuel
02/08/20	Mowing	1.50	Daniel	Mowing
02/09/20	Opening	0.75	AJ	General
02/09/20	Fuel Sumps	0.75	AJ	Fuel
02/10/20	Opening	0.75	AJ	General
02/10/20	Fuel Sumps	0.75	AJ	Fuel
02/11/20	Opening	0.75	Abi	General
02/11/20	Fuel Sumps	0.75	Abi	Fuel
02/12/20	Opening	0.75	Phillip	General
02/12/20	Fuel Sumps	0.75	Phillip	Fuel
02/13/20	Opening	0.75	Matt	General
02/13/20	Fuel Sumps	0.75	Matt	Fuel
02/14/20	Opening	0.75	AJ	General
02/14/20	Fuel Sumps	0.75	AJ	Fuel
02/15/20	Opening	0.75	Kerrick	General
02/15/20	Fuel Sumps	0.75	Kerrick	Fuel
02/16/20	Opening	0.75	Kerrick	General
02/16/20	Fuel Sumps	0.75	Kerrick	Fuel
02/17/20	Opening	0.75	Abi	General
02/17/20	Fuel Sumps	0.75	Abi	Fuel
02/17/20	Monthly Fuel Invoices	1.00	Kerrick	Fuel
02/17/20	REIL Lights	0.50	Matt	Lighting
02/18/20	Opening	0.75	Phillip	General
02/18/20	Fuel Sumps	0.75	Phillip	Fuel
02/18/20	Mowing	1.75	Daniel	Mowing
02/19/20	Opening	0.75	Matt	General
02/19/20	Fuel Sumps	0.75	Matt	Fuel
02/20/20	Opening	0.75	Phillip	General
02/20/20	Fuel Sumps	0.75	Phillip	Fuel
02/20/20	Mowing	1.00	Daniel	Mowing
02/21/20	Opening	0.75	Matt	General
02/21/20	Fuel Sumps	0.75	Matt	Fuel
02/22/20	Opening	0.75	Phillip	General
02/22/20	Fuel Sumps	0.75	Phillip	Fuel
02/23/20	Opening	0.75	Phillip	General
02/23/20	Fuel Sumps	0.75	Phillip	Fuel
02/24/20	Opening	0.75	Phillip	General
02/24/20	Fuel Sumps	0.75	Phillip	Fuel
02/25/20	Opening	0.75	Matt	General
02/25/20	Fuel Sumps	0.75	Matt	Fuel
02/26/20	Opening	0.75	AJ	General
02/26/20	Fuel Sumps	0.75	AJ	Fuel
02/27/20	Opening	0.75	Matt	General
02/27/20	Fuel Sumps	0.75	Matt	Fuel
02/28/20	Opening	0.75	Phillip	General
02/28/20	Fuel Sumps	0.75	Phillip	Fuel
02/28/20	Monthly Fuel Check, etc.	2.00	AJ/Phillip	Fuel
02/29/20	Opening	0.75	AJ	General
02/29/20	Fuel Sumps	0.75	AJ	Fuel

Total Hours
58.50

General	24.75	Check Total
Fuel Maintenance	24.75	
Mowing	8.50	
Snow Removal	0.00	
Lighting	0.50	
Insulation	0.00	0.00
Total:	58.50	

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

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 2/1/2020
Time: 12:00:00AM

To Date: 2/29/2020
Time: 11:59:59PM

Page 1 of 1

Print Date: 3/3/2020 Time: 8:13:47AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 146 transactions	4,417.50

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	92	2,069.21GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	54	2,348.30GL
Total Product Summary:		146	4,417.51

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	92	2,069.21 GL
0001	2	1	54	2,348.30GL
Total for Site: 0001			146	4,417.51
Total Hose Summary for all sites			146	4,417.51

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 2/1/2020
Time: 12:00:00AM

To Date: 2/29/2020
Time: 11:59:59PM

Page 1 of 1

Print Date: 3/3/2020 Time: 8:16:15AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 3 transactions	2.09

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 3 transactions	2.09

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	0.93GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	2	1.15GL
Total Product Summary:		3	2.09

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	1	0.93GL
0001	2	1	2	1.15GL
Total for Site: 0001			3	2.09
Total Hose Summary for all sites			3	2.09

February 2020 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,069.21	0.93	2,068.28
JET A	2,348.30	1.15	2,347.15
	4,417.51	2.08	4,415.43

City Flow Fees	Occ. Rate		
100 LL PPG	City	\$0.10	\$206.83
JET A PPG	City	\$0.10	\$234.72
Earned	City	Total:	\$441.55

SOAR Payment

	Inventory [A]	Inventory [B]	Inventory [C]	Inventory [D]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,323.70	\$0.00	\$1,323.70	\$206.83	\$1,116.87
JET A	\$2,254.73	\$0.00	\$827.03	\$0.00	\$3,081.76	\$234.72	\$2,847.04
Total						\$441.55	\$3,963.91

Hangar	Avail.	Avail this Mo.
Total:		0.00

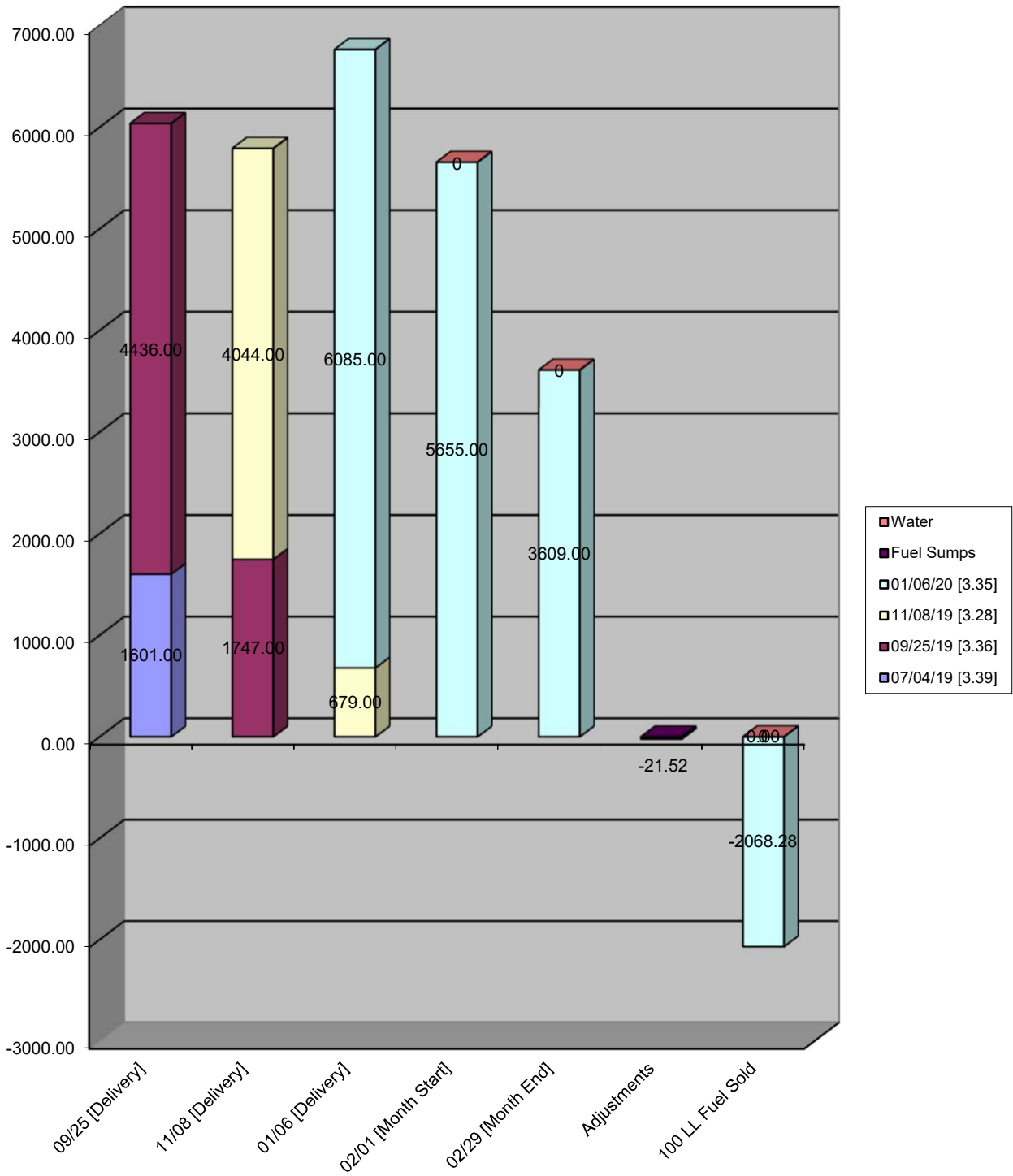
# Available	46	<-- (see above)
Occupied	46.00	
% Occupied	100.00%	

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

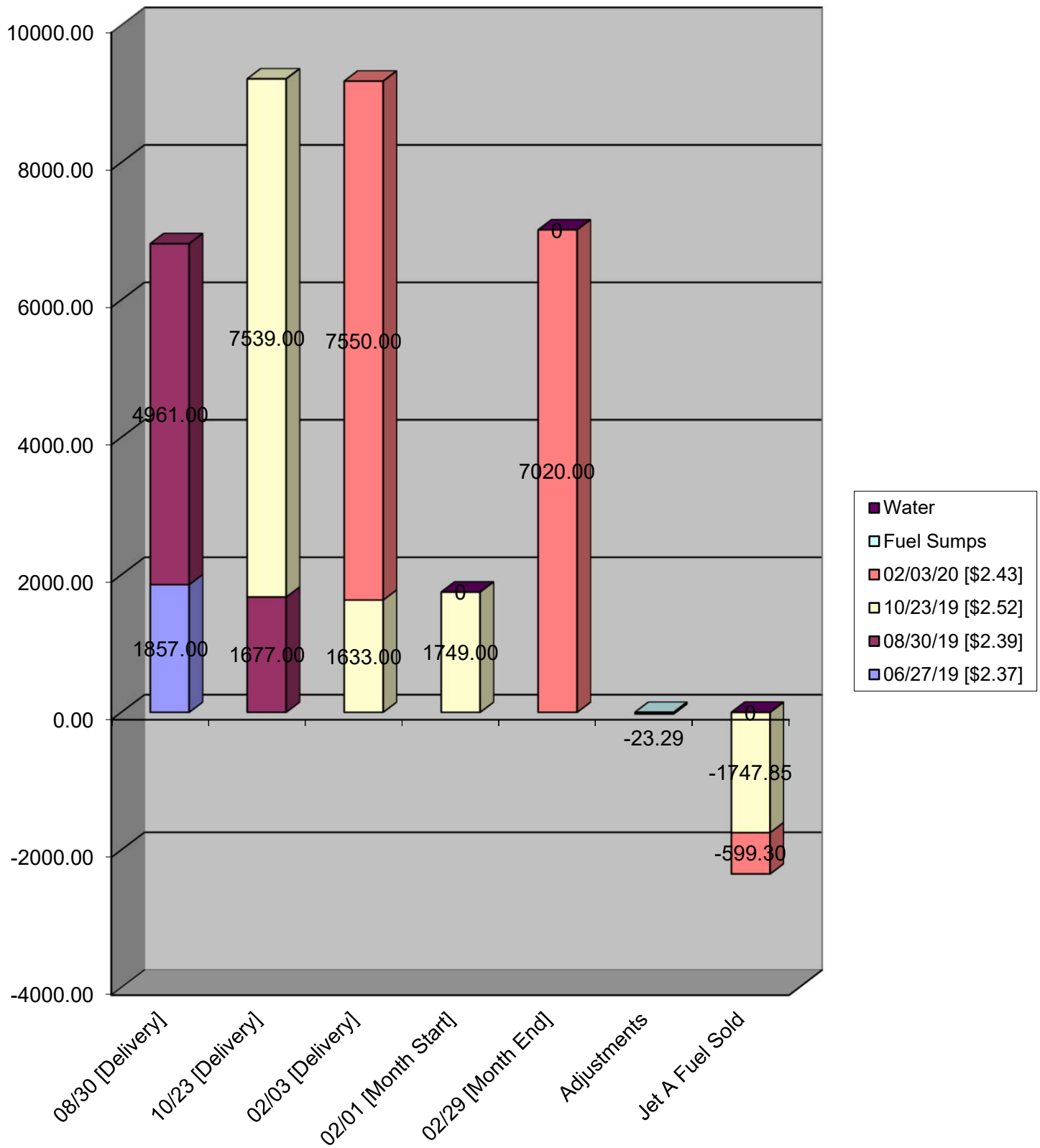
100 LL	09/25 [Delivery]	11/08 [Delivery]	01/06 [Delivery]	02/01 [Month Start]	02/29 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4436.00	4044.00	6085.00						
Gal Before	1601.00	1747.00	679.00	5655.00	3609.00		2068.28		
Gal After	6060.00	5782.00	6777.00						
Gal Difference	4459.00	4035.00	6098.00						
PPG	\$3.36	\$3.28	\$3.35					Different Pump Pricing	
Pump Price	\$3.99	\$3.99	\$3.99					Gallons per price point	
Inv 1	07/04/19 [3.39]								
Gallons	1601.00								
	\$3.39								
Inv 2	09/25/19 [3.36]								
Gallons	4436.00	1747.00							
Cost	\$3.36	\$3.36							
Inv 3	11/08/19 [3.28]							Inv [A]	Inv [B]
Gallons		4044.00	679.00				0.00	0.00	
Cost		\$3.28	\$3.28						
Inv 4	01/06/20 [3.35]							Inv [C]	Inv [D]
Gallons			6085.00	5655.00	3609.00		-2068.28	-2068.28	
Cost			\$3.35	\$3.35	\$3.35		\$3.35	\$3.99	
Sumps	Fuel Sumps								
Gallons						-21.52			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	08/30 [Delivery]	10/23 [Delivery]	02/03 [Delivery]	02/01 [Month Start]	02/29 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4961.00	7539.00	7550.00						
Gal Before	1857.00	1677.00	1633.00	1749.00	7020.00		2347.15		
Gal After	6969.00	9415.00	9443.00						
Gal Difference	4961.00	7539.00	7550.00						
PPG	\$2.39	\$2.52	\$2.43					Different Pump Pricing	
Pump Price	\$3.81	\$3.81	\$3.81					Gallons per price point	
Inv 1	06/27/19 [\$2.37]								
Gallons	1857.00								
Cost	\$2.37								
Inv 2	08/30/19 [\$2.39]								
Gallons	4961.00	1677.00							
Cost	\$2.39	\$2.39							
Inv 3	10/23/19 [\$2.52]							Inv [A]	Inv [B]
Gallons		7539.00	1633.00	1749.00			-1747.85	-1747.85	
Cost		\$2.52	\$2.52	\$2.52			\$2.52	\$3.81	
Inv 4	02/03/20 [\$2.43]							Inv [C]	Inv [D]
Gallons			7550.00		7020.00		-599.30	-599.30	
Cost			\$2.43		\$2.43		\$2.43	\$3.81	
Sumps	Fuel Sumps								
Gallons						-23.29			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

February 2020 - 100 LL



February 2020 - Jet A



February 2020 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales		Total Dispensed	Maint. Gal.	Actual "Sold"
	100 LL	2,069.21	0.93	2,068.28
	JET A	2,348.30	1.15	2,347.15
Total Gallons:		4,417.51	2.08	4,415.43

Flow Fees			
100 LL PPG	City	\$0.10	\$206.83
JET A PPG	City	\$0.10	\$234.72
Earned	City	Total:	\$441.55

SOAR Payment			
100 LL		\$1,116.87	
JET A		\$2,847.04	
Total		\$3,963.91	

Fuel Tanks / Usage

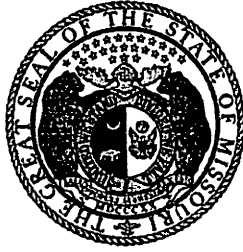
100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	09/25 Gal	11/08 Gal	01/06 Gal	Totals	Check Sum					
Purchase (1)	09/25/19	4,436.00	\$3.36	1,601.00	6060.00	4459.00										
Purchase (2)	11/08/19	4,044.00	\$3.28	1,747.00	5782.00	4035.00										
Purchase (3)	01/06/20	6,085.00	\$3.35	679.00	6777.00	6098.00										
Start	02/01/20	5,655.00							5655.00	5655.00	0.00					
Month End	02/29/20	3,609.00							3609.00	3609.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (1)	02/29/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$0.10
Sold (2)	02/29/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$0.10
Sold (2)	02/29/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$0.10
Sold (3)	02/29/20	2,068.28							2068.28	2068.28	0.00	\$8,252.44	\$6,928.74	\$1,323.70	\$3.99	\$0.10
Sold (3)	02/29/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.99	\$0.10
Sold (T)	02/29/20	2,068.28														
						Collected	\$0.00	\$0.00	\$8,252.44	\$8,252.44	Check Sum					
						Cost	\$0.00	\$0.00	\$6,928.74	\$6,928.74	\$1,323.70	<--- Difference between Total Collected and Total Cost				
						Difference	\$0.00	\$0.00	\$1,323.70	\$1,323.70	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
						City	\$0.00	\$0.00	\$206.83	\$206.83	\$0.00	<--- Compared to City Flow Fees Above				
						SOAR	\$0.00	\$0.00	\$1,116.87	\$1,116.87	\$1,323.70	<--- Total of City and SOAR Amounts				

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	08/30 Gal	10/23 Gal	02/03 Gal	Totals	Check Sum					
Purchase (1)	08/30/19	4,961.00	\$2.39	1857.00	6969.00	4961.00										
Purchase (2)	10/23/19	7,539.00	\$2.52	1677.00	9415.00	7539.00										
Purchase (3)	02/03/20	7,550.00	\$2.43	1633.00	9443.00	7550.00										
Start	02/01/20	1,749.00						1749.00		1749.00	0.00					
Month End	02/28/20	7,020.00							7020.00	7020.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (1)	02/28/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (2)	02/28/20	1,747.85						1747.85		1747.85	0.00	\$6,659.31	\$4,404.58	\$2,254.73	\$3.81	\$0.10
Sold (2)	02/28/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (3)	02/28/20	599.30							599.30	599.30	0.00	\$2,283.33	\$1,456.30	\$827.03	\$3.81	\$0.10
Sold (3)	02/28/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (T)	02/28/20	2,347.15														
						Collected	\$0.00	\$6,659.31	\$2,283.33	\$8,942.64	Check Sum					
						Cost	\$0.00	\$4,404.58	\$1,456.30	\$5,860.88	\$3,081.76	<--- Difference between Total Collected and Total Cost				
						Difference	\$0.00	\$2,254.73	\$827.03	\$3,081.76	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
						City	\$0.00	\$174.79	\$59.93	\$234.72	\$0.00	<--- Compared to City Flow Fees Above				
						SOAR	\$0.00	\$2,079.94	\$767.10	\$2,847.04	\$3,081.76	<--- Total of City and SOAR Amounts				

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
01/06/20	100LL	6,085	\$20,328.41	\$3.35	679	6,777	6,098	\$3.99	07/30/19	\$0.64
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
02/03/20	JETA	7,550	\$18,288.23	\$2.43	1,633	9,443	7,810	\$3.81	03/19/19	\$1.38
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

**30th Judicial Circuit
Benton, Dallas, Hickory,
Polk and Webster Counties**



**Post Office Box 8
Marshfield, Missouri 65706
417/468-2105**

**Judge Michael O. Hendrickson
Presiding Circuit Judge**

Administrative Order of the 30th Judicial Circuit of Missouri

WHEREAS, the Supreme Court of Missouri and the Missouri Court Automation Committee, with the assistance of the Office of the State Courts Administrator, are endeavoring to implement a statewide judicial case management system, known as Show Me Courts, in all divisions of the Missouri judiciary.

The undersigned Presiding Judge of the 30th Judicial Circuit desires to join in this endeavor regarding the municipal divisions within the circuit finding that said system is vital to create and safe keep court and financial records.

THEREFORE, it is hereby ordered that each standalone municipal division of this Circuit shall be on the Show Me Courts case management system not later than July 1, 2020.

It is further ordered that eFiling will be required by all attorneys not later than October 1, 2020.

It is further ordered that each standalone municipal judge, municipal division clerk municipal prosecutor and mayor of each such municipality receive copy of this Order.

So ordered this 25th day of February, 2020:

Michael O. Hendrickson
Presiding Judge, 30th Judicial Circuit

Municipal Division Summary Reporting

30th Judicial Circuit - Polk County - Bolivar Municipal Division

I. COURT INFORMATION

Reporting Period:		
February	2020	Court activity occurred in reporting period: Yes
Clerk's Physical Address:	Mailing Address:	Vendor
345 S. Main Bolivar, MO 65613	PO Box 9 Bolivar, MO 65613	Incode (Tyler Technologies)
Telephone Number:	Fax Number:	
(417) 328-5822		
Prepared by:	Prepared by E-mail Address:	Municipal Judge(s) Active During Reporting Period:
TERI COURTOIS	teri.courtois@courts.mo.gov	Randolph Blossch

II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month		52	664	628
B. Cases (citations / informations) filed		1	36	14
C. Cases (citations / informations) disposed				
	1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
	2. court / bench trial - GUILTY	0	0	0
	3. court / bench trial - NOT GUILTY	0	0	0
	4. plea of GUILTY in court	0	25	11
	5. violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	0	0
	6. dismissed by court	0	0	0
	7. nolle prosequi	2	8	15
	8. certified for jury trial (not heard in the Municipal Division)	0	0	0
	9. TOTAL CASE DISPOSITIONS	2	33	26
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]		51	667	616
E. Trial de Novo and / or appeal applications filed		0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)		IV. PARKING TICKETS	
1. # Issued during reporting period:	29	Does court staff process parking tickets? No	
2. # Served/withdrawn during reporting period:	47	1. # Issued during reporting period:	
3. # Outstanding at end of reporting period:	654		

V. DISBURSEMENTS		
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		
Fines – Excess Revenue		\$1,663.25
Clerk Fee – Excess Revenue		\$156.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue		\$4.81
Bond forfeitures (paid to city) – Excess Revenue		\$0.00
Total Excess Revenue		\$1,824.06
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		
Fines – Other		\$3,975.25
Clerk Fee – Other		\$329.30
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes		
Peace Officer Standards and Training (POST) Commission surcharge		\$42.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State		\$295.66
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other		\$10.73
Law Enforcement Training (LET) Fund surcharge		\$81.50
Domestic Violence Shelter surcharge		\$80.00
Inmate Prisoner Detainee Security Fund surcharge		\$80.00
Sheriffs' Retirement Fund (SRF) surcharge		\$125.00
Restitution		\$275.00
Parking ticket revenue (including penalties)		\$0.00
Bond forfeitures (paid to city) – Other		\$0.00
Total Other Revenue		\$5,294.44
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		
	DWI RECOVERY COST	\$30.00
Total Other Disbursements		\$30.00
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited		\$7,148.50
Bond Refunds		\$100.00
Total Disbursements		\$7,248.50



My Missouri Globe Report

Bolivar Municipal Court

3/3/2020 9:52:08 AM

By Name

Details For 02/01/2020 - 02/29/2020

Defendant	Age	City/State	Citation #-Viol.	Convict. Date	Status	Total Assessed
ASHLOCK, GAGE Offense: POSSESSION OF DRUG PARAPHERNALIA	Minor	BOLIVAR/MO	150701505-2	02/03/2020	CL	\$200.00
ASHLOCK, GAGE Offense: POSSESSION OF DRUG PARAPHERNALIA	Minor	BOLIVAR/MO	180371797-2	02/03/2020	CL	\$200.00
BALLARD, RAYSHANDA Offense: SPEEDING OUTSIDE CBD	Adult	SHELBY/MS	190208345-1	02/03/2020	CL	\$180.00
BEAL, THOMAS PORTER Offense: DEFECTIVE EQUIPMENT	Adult	WARSAW/MO	190208162-1	02/10/2020	CL	\$130.00
BEHNKE, EMMA GRACE Offense: FAIL TO OBEY TRAFF CONTROL DEV	Minor	BOLIVAR/MO	190207813-1	02/24/2020	CL	\$130.00
BENSON, AMBER D Offense: DRIVING WHILE REVOKED/SUSPENDED	Adult	SPRINGFIELD/MO	150703656-1	02/03/2020	CL	\$150.00
BROWN, JOHN MICHAEL Offense: POSSESSION OF CONTROLLED SUBSTANCE (MARIJUANA)	Adult	BOLIVAR/MO	190208213-1	02/24/2020	PG	\$110.00
BROWN, JOHN MICHAEL Offense: POSSESSION OF DRUG PARAPHERNALIA	Adult	BOLIVAR/MO	190208213-2	02/24/2020	PG	\$40.00
BRUCE, STANLEY W Offense: STEALING	Adult	BOLIVAR/MO	190207930-1	02/10/2020	CL	\$100.00
BURROW, CODY RANDALL Offense: SPEEDING INSIDE CBD	Minor	BOLIVAR/MO	190208881-1	02/10/2020	CL	\$180.00
COLEMAN, JORDAN ASHLEY Offense: FAILURE TO REGISTER MOTOR VEHICLE/EXPIRED PLATE	Adult	SPRINGFIELD/MO	190209147-1	02/24/2020	CL	\$110.00
DAVIES, KALEB J Offense: STEALING	Minor	BOLIVAR/MO	180371879-1	02/03/2020	CL	\$150.00
DEWEESE, JEREMY ALLEN Offense: FAILURE TO REGISTER MOTOR VEHICLE/EXPIRED PLATE	Adult	MT VERNON/MO	190208215-2	02/10/2020	CL	\$110.00
GARRETSON, MICHAEL S Offense: DRIVING WHILE INTOXICATED	Adult	BOLIVAR/MO	180371923-2	02/24/2020	CL	\$250.00
GERK, TRISTAN ROBERT Offense: FINANCIAL RESPONSIBILITY REQUIRED	Minor	BOLIVAR/MO	190209134-1	02/03/2020	CL	\$89.75
GOFF, JOHN R JR Offense: DRIVING WHILE REVOKED/SUSPENDED	Adult	BOLIVAR/MO	180372611-1	02/13/2020	PG	\$200.00
GOFF, JOHN ROBERT Offense: TRESPASSING	Adult	BOLIVAR/MO	190207811-1	02/13/2020	PG	\$100.00

Judgment: [2/4/2020] DRIVING WHILE REVOKED AMENDED TO DEFECTIVE EQUIPMENT

Judgment: [2/25/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.

Judgment: [2/25/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.

Judgment: [2/4/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.

Judgment: [2/13/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.

[2/13/2020] PAYMENT AGREEMENT ON FILE - MINIMUM \$20.00/MONTH

Judgment: [2/13/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.

[2/13/2020] PAYMENT AGREEMENT ON FILE - MINIMUM \$20.00/MONTH



My Missouri Globe Report

Bolivar Municipal Court

3/3/2020 9:52:08 AM

By Name

Details For 02/01/2020 - 02/29/2020

Defendant	Age	City/State	Citation #-Viol.	Convict. Date	Status	Total Assessed
GRENNIER, AMANDA MICHELLE Offense: FAILURE TO REGISTER MOTOR VEHICLE/EXPIRED PLATE	Adult	BOLIVAR/MO	190208059-2	02/10/2020	PG	\$110.00
HILL, BRENDEN R Offense: ASSAULT	Adult	BOLIVAR/MO	190208831-1 Judgment: [2/25/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.	02/24/2020	PG	\$150.00
INMAN, BRYAN ROY Offense: FAILURE TO REGISTER MOTOR VEHICLE/EXPIRED PLATE	Adult	BOLIVAR/MO	190209226-1	02/24/2020	CL	\$110.00
JENKINS, JEREMY G Offense: FAILURE TO REGISTER MOTOR VEHICLE/EXPIRED PLATE	Adult	BOLIVAR/MO	190208904-1	02/10/2020	CL	\$110.00
JENKINS, JOHN KODY Offense: SPEEDING OUTSIDE CBD	Minor	BOLIVAR/MO	180372768-1	02/24/2020	CL	\$180.00
KING, RANDY L Offense: NO VALID OPERATOR LICENSE	Adult	BUFFALO/MO	180371806-1 Judgment: [2/10/2020] DRIVING WHILE REVOKED AMENDED TO NO VALID OPERATOR LICENSE	02/10/2020	CL	\$200.00
LOPEZ, CARLOS Offense: NO VALID OPERATOR LICENSE	Adult	BOLIVAR/MO	190208879-1	02/10/2020	CL	\$130.00
LOPEZ, CARLOS Offense: FAILURE TO EXHIBIT INSURANCE	Adult	BOLIVAR/MO	190208879-2	02/10/2020	CL	\$120.50
MANN, BRADEY M Offense: SHOPLIFTING	Minor	BOLIVAR/MO	150701475-1 Judgment: [2/25/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.	02/24/2020	PG	\$180.00
MEYER, ZACHARY AUSTIN Offense: FINANCIAL RESPONSIBILITY REQUIRED	Adult	BOLIVAR/MO	190208258-1	02/24/2020	CL	\$150.00
MILLS, JACLYN RENEE Offense: FINANCIAL RESPONSIBILITY REQUIRED	Minor	WARRENSBURG/MO	190209163-1	02/03/2020	CL	\$150.00
MOORE, ANGELA NICOLE Offense: FINANCIAL RESPONSIBILITY REQUIRED	Adult	BOLIVAR/MO	190208302-1	02/03/2020	CL	\$150.00
PAIGE, DARE Offense: HEADGEAR REQUIRED	Adult	BUFFALO/MO	190208157-1	02/24/2020	CL	\$25.00
RODRIGUEZ, MEIKA D Offense: NO VALID OPERATOR LICENSE	Adult	BOLIVAR/MO	180372260-1 Judgment: [2/4/2020] DRIVING WHILE REVOKED/SUSPENDED AMENDED TO NO VALID OPERATOR LICENSE	02/03/2020	CL	\$170.00
RUMMELT, CAITLIN RACHEL Offense: SPEEDING INSIDE CBD	Adult	BOLIVAR/MO	190208889-1	02/03/2020	CL	\$150.00
SCHIRMER, CATHERINE E Offense: STEALING	Adult	ASH GROVE/MO	150703907-1	02/03/2020	CL	\$100.00
SCHWARTZ, CHYLA S Offense: DRIVING WHILE REVOKED/SUSPENDED	Adult		180372630-1	02/24/2020	CL	\$139.75
SCHWARTZ, CHYLA S Offense: POSSESSION OF DRUG PARAPHERNALIA	Adult		180372630-2	02/24/2020	CL	\$110.25
SILER, JESSICA KAY	Adult	BOLIVAR/MO	190208216-1	02/24/2020	CL	\$10.00



My Missouri Globe Report

Bolivar Municipal Court

3/3/2020 9:52:08 AM

By Name

Details For 02/01/2020 - 02/29/2020

Defendant	Age	City/State	Citation #-Viol.	Convict. Date	Status	Total Assessed
Offense: SEAT BELT REQUIRED TAYLOR, IAN SCOTT	Minor	BOLIVAR/MO	190208492-1	02/24/2020	CL	\$150.00
Offense: FAILURE TO EXHIBIT INSURANCE TAYLOR, RUSSELL D JR	Adult	BOLIVAR/MO	150701390-1	02/24/2020	CL	\$200.00
Offense: NO VALID OPERATOR LICENSE			Judgment: [2/25/2020] DRIVING WHILE REVOKED/SUSPENDED AMENDED TO NO VALID OPERATOR LICENSE			
TODD, LACRISTA BELLE MARIE	Adult	BOLIVAR/MO	190208350-1	02/03/2020	CL	\$130.00
Offense: PEACE DISTURBANCE			Judgment: [2/4/2020] DOMESTIC ASSAULT AMENDED TO PEACE DISTURBANCE			
WELLS, MATTHEW L	Adult	SPRINGFIELD/MO	150704869-1	02/03/2020	CL	\$150.00
Offense: TRESPASSING WILSON, SHELBY	Minor	CLEVER/MO	150704904-1	02/13/2020	PG	\$130.00
Offense: NO VALID OPERATOR LICENSE			Judgment: [2/13/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.			

Report Totals

Number Of Citations:	38	Number Of Warrants:	0
Number Of Violations:	41		



My Missouri Globe Report

Bolivar Municipal Court

3/3/2020 9:52:08 AM

By Name

Details For 02/01/2020 - 02/29/2020

Warrant #	Citation #-Viol.	Defendant	Age	City/State	Issued Date	Total Assessed
0119-079MT	180372233-1	BILBREY, ANDREW	Adult	SPRINGFIELD/MO	02/24/2020	\$200.00
Warrant Offense:	DRIVING WHILE REVOKED/SUSPENDED					
1019-020MT	190208270-1	BLEVINS, LAYNE	Adult	BATTLEFIED/MO	02/10/2020	\$200.00
Warrant Offense:	SPEEDING OUTSIDE CBD					
1019-020MT	190208270-2	BLEVINS, LAYNE	Adult	BATTLEFIED/MO	02/10/2020	\$130.00
Warrant Offense:	FAIL TO OBEY TRAFF CONTROL DEV					
1019-020MT	190208270-3	BLEVINS, LAYNE	Adult	BATTLEFIED/MO	02/10/2020	\$100.00
Warrant Offense:	FAILURE TO MAINTAIN LANES					
1019-021MT	190208271-1	BLEVINS, LAYNE	Adult	BATTLEFIED/MO	02/10/2020	\$160.00
Warrant Offense:	FAILURE TO YIELD TO EMS VEHICLE					
1019-021MT	190208271-2	BLEVINS, LAYNE	Adult	BATTLEFIED/MO	02/10/2020	\$200.00
Warrant Offense:	RESISTING ARREST					
1019-021MT	190208271-3	BLEVINS, LAYNE	Adult	BATTLEFIED/MO	02/10/2020	\$180.00
Warrant Offense:	C&I DRIVING					
190208053	190208053-1	CAMPBELL, TONYA	Adult	SPRINGFIELD/MO	02/03/2020	\$150.00
Warrant Offense:	FAILURE TO EXHIBIT INSURANCE					
190208053	190208053-2	CAMPBELL, TONYA	Adult	SPRINGFIELD/MO	02/03/2020	\$110.00
Warrant Offense:	FAILURE TO REGISTER MOTOR VEHICLE/EXPIRED PLATE					
190208053	190208053-3	CAMPBELL, TONYA	Adult	SPRINGFIELD/MO	02/03/2020	\$130.00
Warrant Offense:	NO VALID OPERATOR LICENSE					
0719-030MT	180371887-1	HAMILTON, SOMMER D	Adult	BOLIVAR/MO	02/10/2020	\$150.00
Warrant Offense:	POSSESSION OF DRUG PARAPHERNALIA					
0719-030MT	180371887-2	HAMILTON, SOMMER D	Adult	BOLIVAR/MO	02/10/2020	\$130.00
Warrant Offense:	NO VALID OPERATOR LICENSE					
0120-002MO	190208114-1	HAMILTON, SOMMER D	Adult	BOLIVAR/MO	02/10/2020	\$200.00
Warrant Offense:	SHOPLIFTING					
0615-039MO	131720829-1	HATFIELD, DILLON NICHOLAS	Adult	GUTHIRE/OK	02/03/2020	\$127.00
Warrant Offense:	STEALING					
0418-030MO	150704781-1	INGALSBE, LESLY	Adult	CABOOL/MO	02/10/2020	\$200.00
Warrant Offense:	SHOPLIFTING					
0418-031MO	150704782-1	INGALSBE, LESLY	Adult	CABOOL/MO	02/10/2020	\$200.00
Warrant Offense:	SHOPLIFTING					
0418-032MO	150705944-1	INGALSBE, LESLY	Adult	CABOOL/MO	02/10/2020	\$200.00
Warrant Offense:	SHOPLIFTING					
0919-030MO	190208478-1	MCALLISTER, RICHARD D	Adult	DUNNEGAN/MO	02/03/2020	\$180.00
Warrant Offense:	ENDANGERING WELFARE OF A CHILD					
0219-059MO	180372183-1	PRITCHARD, TONEE .	Adult	HUMANSVILLE/MO	02/03/2020	\$179.50
Warrant Offense:	DOMESTIC ASSAULT					
1119-006MO	190208792-1	ROBINSON, TREAVONE D	Minor	SPRINGFIELD/MO	02/10/2020	\$280.00
Warrant Offense:	ASSAULT					



My Missouri Globe Report

Bolivar Municipal Court

3/3/2020 9:52:08 AM

By Name

Details For 02/01/2020 - 02/29/2020

Warrant #	Citation #-Viol.	Defendant	Age	City/State	Issued Date	Total Assessed
1119-006MO	190208792-2	ROBINSON, TREAVONE D	Minor	SPRINGFEILD/MO	02/10/2020	\$180.00
Warrant Offense:	ENDANGERING WELFARE OF A CHILD					
190208299	190208299-1	SUMMER, APRIL MARIE	Adult	BOLIVAR/MO	02/03/2020	\$150.00
Warrant Offense:	FINANCIAL RESPONSIBILITY REQUIRED					
0819-045MO	190208244-1	TOOLEY, MICHAEL	Adult	BOLIVAR/MO	02/10/2020	\$200.00
Warrant Offense:	SHOPLIFTING					
1019-017MT	190207810-1	WEICHERT, JEREMY DEAN	Adult	SPRINGFIELD/MO	02/10/2020	\$200.00
Warrant Offense:	DRIVING WHILE REVOKED/SUSPENDED					
0316-012MT	131722296-1	WHALEN, COSETTA MARIE	Adult	BOLIVAR/MO	02/24/2020	\$200.00
Warrant Offense:	DRIVING WHILE REVOKED/SUSPENDED					
180372374	180372374-1	WHALEN, COSETTA MARIE	Adult	BOLIVAR/MO	02/24/2020	\$90.00
Warrant Offense:	FAILURE TO EXHIBIT INSURANCE					
1119-015MO	190207809-1	WILLIAMS, PATRICIA F	Adult	BOLIVAR/MO	02/10/2020	\$130.00
Warrant Offense:	LITTERING					
0318-017MT	150706429-1	WOODS, DANA O	Adult	Bolivar/MO	02/10/2020	\$200.00
Warrant Offense:	DRIVING WHILE REVOKED/SUSPENDED					

Report Totals

Number Of Warrants: 20

REQUEST TO ADDRESS COUNCIL
COUNCIL MEETING DATE / /

NAME: Roy E. Merritt

ADDRESS: 660 E. Laird St.

WARD: 4

PHONE: 417-399-9509 or 399-9510

E-MAIL: tripowerguy@yahoo.com

AGENDA ITEMS

(Must be submitted 4 hours before the meeting)

or

NON-AGENDA ITEMS

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

I wish to address Council about:

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

I wish to discuss the following:

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

upcoming ballot
issue of privatizing
our sewer and
water

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

Roy E. Merritt
Signature

Date: 3-2-2020
Time: 2:00 p.m.

SPECIAL EVENT APPLICATION

APPLICANT AND ORGANIZATION INFORMATION

Sponsor Name: Downtown Bolivar Association
Address: PO Box 632
City: Bolivar State: MO Zip: 65613
Daytime phone: 417-770-1989 Cell phone: same
Fax: Ø Cell phone (during event): same
Email: sparky.susan@earthlink.net
Preferred method of contact: Any

EVENT INFORMATION

Event name: Rock'n the Frisco (ART festival)
Event location: Frisco trailhead
Date & time of Set up: Saturday May 9th 2020 morning
Date & time of Event:
May 9th 9-3

Date & time of Clean up:
May 9th After 3pm

Anticipated number of attendees: lots

Will the event sponsor be present and in charge of the event at all times? ☒ Yes ☐ No
If no, please provide name of responsible party present.

Name: _____ Cell phone (during event): _____

Type of activities planned (check all that apply):

- | | | |
|---|---|--|
| <input type="checkbox"/> Carnival | <input type="checkbox"/> Concert | <input checked="" type="checkbox"/> Festival |
| <input type="checkbox"/> Fireworks | <input type="checkbox"/> Parade | <input type="checkbox"/> Run/Walk |
| <input type="checkbox"/> Sporting Event | <input type="checkbox"/> Other (please explain) _____ | |

Will the following be served? (check all that apply) ☒ Food ☐ Alcohol

If food is being served, a permit with the Polk County Health Center shall be obtained. Event sponsor will be responsible to monitor alcohol remains in defined event area.

Will temporary booths be set up? ☒ Yes ☐ No
If yes, will goods be available for purchase? ☒ Yes ☐ No

Sponsor is required to obtain a City business license for all vendors selling goods during the event.

Will event be open to the public? ☒ Yes ☐ No

Will admission be charged? ☐ Yes ☒ No

Will donations be accepted? ☒ Yes ☐ No

Will electricity be required? ☒ Yes ☐ No

Will generators be used? ☒ Yes ☐ No

Will live music be performed? ☒ Yes ☐ No

Will a stage be set up/constructed? ☐ Yes ☒ No

Please list performance times _____

Will banners/signs be installed? ☒ Yes ☐ No

ALL signs require a sign permit issued by the Community Development Department. With the approval of the Special Events Permit, the organization is entitled to 2 cost-free sign permits. The cost-free permits still require a sign application and approval by the Community Development Department. All other signs require sign application submission, approval and permit charge.

Is this an event for Charity? ☒ Yes ☐ No

List participating organizations/with name of contact (attach list if needed)

Organization: _____ Contact _____

Organization: _____ Contact _____

Organization: _____ Contact _____

Do you wish to have special weather briefings and involvement from Emergency Management & N?

☒ YES ☐ NO

Please indicate who is planned to provide the following services:

Service	City provided	Dedicated crew	Self provided	Not Applicable
Crowd Control	X			
EMS Services	X			
Fire Watch	X			
Restroom Facilities	X			

Security	X			
Street Barricades				X
Traffic Control	X			
Trash clean-up*		X	X	

*The City reserves the right to charge the event sponsor for clean-up provided by the City.

In addition to the information provided above, please provide a detailed narrative description of the event. Also provide a map illustrating the locations of the activities planned and requested street barricades. (Except for very limited circumstances, the City will require that a street closing be from cross intersection to cross intersection so that no traffic can turn into closed street.) Please use additional sheets as needed. no street closures

I hereby agree that my organization will comply with all City, County and State regulations and those that are specific to public safety.

Signature: Susan Sparks Print: Susan Sparks

Organization Name: Downtown Bolivar Association Date: 3-2-2020

OFFICE USE ONLY

Date submitted: _____

Date scheduled to be presented to Council: _____

Emergency Management: _____ Date: _____

Community Development: _____ Date: _____

Building Inspector (if applicable): _____ Date: _____

Fire Chief: _____ Date: _____

Police Chief: _____ Date: _____

Public Works Director: _____ Date: _____

City Clerk: _____ Date: _____

Date presented to Council: _____

☐ Approved ☐ Rejected

Initials: _____

HOLD HARMLESS AGREEMENT

To the extent permitted by law, Sponsor agrees to indemnify, defend and hold harmless the City of Bolivar, its officers, agents, volunteers and employees from and against all suits, claims, damages, losses and expenses, including but not limited to attorney's fees, court costs or alternative dispute resolution costs arising out of, or related to, Sponsor's use of city streets, roads, parks, sidewalk or other facilities under this agreement involving an injury to a person or persons, whether bodily injury or other personal injury (including death), or involving an injury or damage to property (including loss of use or diminution in value), but only to the extent that such suits, claims, damages, losses or expenses are caused by the negligence or other wrongdoing of Sponsor, its officers, agents and volunteers, or anyone directly or indirectly employed or hired by Sponsor or anyone for whose acts Sponsor may be liable, regardless of whether caused in part by the negligence or wrongdoing of City and any of its agents or employees.

1. Sponsor shall purchase and maintain the following insurance, at Sponsor's expense:
 - Commercial General Liability Insurance with a minimum limit of \$1,000,000 each occurrence/\$2,000,000 general aggregate written on an occurrence basis
 - Comprehensive Business Automobile Liability Insurance for all owned, non-owned and hire automobiles and other vehicles used by Sponsor with a combined single limit of \$1,000,000 per accident
2. All policies of insurance must be on a primary basis, non-contributory with any other insurance and/or self-insurance carried by the city.
3. Prior to using City's facilities or infrastructure under this agreement, Sponsor shall furnish the City with certificates of insurance evidencing the required coverage, conditions and limits required by this agreement, have the City named as an additional insured and provide the appropriate additional insured endorsements.
4. No provision of this agreement shall constitute a waiver of the City's right to assert a defense based on the doctrines of sovereign immunity, official immunity or any other immunity available under law.

Signature: Susan Sparks Print: Susan Sparks

Organization Name: Downtown Bolivar Association Date: 3-2-2020

City of Bolivar Representative: _____ Date: _____

LEASE AGREEMENT

This Lease Agreement (hereinafter referred to as the "Agreement") is made and entered into by and between **the City of Bolivar, Missouri**, (hereinafter referred to as "Landlord") and **ULink, LLC** (hereinafter referred to as "Tenant," whether one or more. If the Tenant is more than one person or entity, then each is jointly and severally liable for the terms of this Agreement).

PURPOSE: The purpose of this Agreement is to obligate the Landlord to lease to the Tenant use of certain property as identified herein, and to do so in accordance with the terms herein, and to obligate the Tenant to compensate the Landlord for use of the property in accordance with the terms herein, and to establish the Landlord's and Tenant's respective obligations to one another with respect to the lease of said property.

LANDLORD AND TENANT MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. Property to be Leased: Landlord hereby grants Tenant, pursuant to the further terms of this Agreement, the right to install equipment necessary to provide Fixed Wireless Internet Service upon water towers controlled and owned by Landlord (hereinafter sometimes referred to as the "Subject Property"). The Landlord will exclusively control the location of the placement of the equipment upon and around the water towers and the Tenant will not install or otherwise place any equipment or other item without the prior approval of the City's Director or Public Works as to the location and placement of equipment or other items.

The parties acknowledge that the "equipment" necessary to provide Fixed Wireless Internet Service may include the installation of one (1) building structure on the ground at the base of the water tower site to house other necessary items of Tenant's property. In addition to the Landlord's right to control the location and placement of equipment, the Landlord must approve all specifications of any building structure to be placed at the Subject Property prior to its placement or construction.

2. Term of Lease: This Agreement will extend **Five** years at the will of the parties and this Agreement may be terminated by either party upon one-hundred-eighty (180) days written notice to the other party prior to the end of the term, without recourse. Upon the termination of this Agreement, Tenant will remove with all diligence all equipment, personal property and fixtures so placed upon the Subject Property during the term of the Agreement. Tenant will further restore the Subject Property to a condition that meets or exceeds the condition of the Subject Property prior to the commencement of the Agreement. In the event that the Tenant agrees to terms with its customers for internet services that extend past one-hundred-eighty (180) days at any given time, the Tenant hereby expressly assumes all risk associated with its separate agreements with its customers; and the Tenant will hold the Landlord harmless and will indemnify the Landlord for all costs, including reasonable attorney fees, for any liability whatsoever in the event that the termination of this Agreement by either party causes the Tenant to breach any separate agreement with any one or more of its customers.

3. Rent: Tenant will pay to Landlord, in advance of or on the first day of each month during the term of this Agreement, base rent in the sum of Three hundred and no/100s Dollars (**\$ 300.00**) per month per asset. Rent will be prorated for any partial month during this Agreement. Rental payments should be personally delivered or mailed to the Landlord at the Bolivar, Missouri City Hall. Checks and Money Orders should be made payable to the City of Bolivar, Missouri. **The date of payment of Rent will be the date of actual receipt by Landlord, and NOT on the date of post-mark.**

In addition to base rent, the Subtenant agrees to pay **additional rent** as follows:

- a. Increased Rent for Past Due Payments. Rent payments that have not been received in full by

Landlord within ten (10) days of the due date herein provided are delinquent, and Tenant covenants and agrees to pay an additional \$5.00 per day for each day that rent is not paid after the 10th day from the due date.

- b. Returned Check Charge: Tenant agrees to pay as additional rent a \$40.00 charge per check in the event that any check delivered by Tenant as payment is returned unpaid.

4. Landlord's Covenants: Landlord hereby covenants as follows:

- a. Ownership of the Subject Property: Landlord covenants and warrants that they are the sole owner of the Subject Property; that they have good right to lease and same; that the premises are free and clear of all liens and encumbrances except *encumbrances of record*; and that they will indemnify and hold the Tenant harmless from all costs, expenses or damages incurred as a result of claims or demands against the Tenant or the leasehold estate.
- b. Maintenance and Repairs: Landlord will be responsible for all maintenance and repairs associated with the water tower; except that, Landlord will not be responsible for any maintenance regarding the upkeep or repair of Tenant's equipment or other personal property at the Subject Property. Landlord may also seek reimbursement, at its option, for any maintenance and repairs on the Subject Property caused by Tenant's use of the same, minus normal wear and tear.
- c. Authorized Use of Premises: Landlord covenants that the Subject Property is properly zoned for the Tenant's intended use thereof as set forth in this Agreement; and that there are no restrictive covenants which would prevent or impair such intended use.
- d. Property and Casualty Insurance: Landlord will maintain such property, casualty and liability insurance premiums on the property as it deems necessary to protect its interests. Landlord will have no obligation to insure any property belonging to the Tenant in any way.

5. Tenant's Covenants: Tenant hereby covenants as follows:

- a. Payment of Rent: Tenant will pay all rental amounts to Landlord when due as provided for in this Agreement.
- b. Maintenance, Upkeep, and Repairs: Tenant will provide all maintenance and repairs to its property of any kind as needed to provide its services. Tenant will, at the option of the City, be responsible for the costs of any maintenance and repairs to the Subject Property to the extent that such maintenance and repairs are caused by Tenant or its employees, subcontractors, or agents related to the Tenant's use of the Subject Property, minus normal wear and tear associated with such use.
- c. Property and Casualty Insurance: **TENANT IS HEREBY ADVISED TO OBTAIN PROPERTY AND CASUALTY INSURANCE TO PROTECT ITS PROPERTY AND INTERESTS.** Tenant will at all times be solely responsible for carrying such Property and Casualty Insurance as Tenant deems necessary to protect its interests, including losses to its property of any kind. Tenant acknowledges that Landlord has no obligation to provide coverage for any losses to the Tenant's property, and releases the Landlord from all damages or losses which it might sustain as a result of any such losses

or damages. Landlord shall in no way, nor under any circumstances be responsible for any property belonging to Tenant, its officers, agents, employees, licensees and invitees which may be stolen, destroyed or in any way damaged, and Tenant hereby indemnifies and holds harmless Landlord, its officers, agents and employees from and against any and all such claims except to the extent that such loss is caused by or contributed to by Landlord.

- d. Liability Insurance: Tenant must carry liability insurance for the benefit of both Tenant and Landlord in the minimum amount of One Million Dollars (\$1,000,000.00) for injuries or death to person, or damage to property, arising out of any one incident, and One Million Dollars (\$1,000,000.00) aggregate liability. Both parties must be named as insureds under said policy, which must be written by an insurance company licensed in the State of Missouri, and which the Landlord reasonably approves. Landlord must be furnished with a duplicate policy, or with a certificate of insurance. This policy must contain a provision that prohibits cancellation without giving Landlord at least thirty (30) days advance written notice. Tenant and Landlord each hereby release and relieve the other, and waive their entire right of recovery against the other, for direct or consequential loss or damage arising out of or incident to the perils covered by property insurance carried by such party, whether due to the negligence of Landlord or Tenant or their agents, employees, contractors and/or invitees. If necessary all property insurance policies required under this Lease will be endorsed to so provide.
- e. Compliance with Worker's Compensation Laws: If applicable to its use of the Subject Property, Tenant will comply with all workers' compensation and labor laws; and Tenant will be responsible for providing all applicable, necessary and adequate employer worker's compensation insurance.
- f. Use of Subject Property: The parties acknowledge that Tenant will use the Subject Property in connection with providing Fixed Wireless Internet Service to the public. The Tenant will not use the Subject Property for any other uses without the prior written consent of the Landlord. The Subject Property will, in all events, be used in strict compliance with all applicable zoning and subdivision regulations, and with all restrictive covenants, if any. Tenant will not use the Subject Property for the purposes of storing, manufacturing or selling any explosives, flammables, or other inherently dangerous substance, chemical, thing, or device unless such use is approved in advance by the Landlord in writing.
- g. Compliance with Applicable Laws: Tenant will not use the Subject Property in violation of any Federal, State or Local/Municipal environmental statute, ordinance, rule or regulation, nor will it permit the Subject Property to be so used. In addition, Tenant's use and possession of the Subject Property will comply with all other Federal, State or Local/Municipal statutes, ordinances, rules and regulations now in effect or as may be enacted subsequent to the execution of this Agreement, including all ordinances of the City of Bolivar, all rules and regulations of the police, fire and health departments. Tenant will be absolutely liable for and will indemnify Landlord for all claims, demands, causes of action, damages, costs and expenses (including Landlord's reasonable attorney's fees and all penalties, fines, and clean up costs) incurred or paid by the Landlord as a result of Tenant's actual or alleged violation of any environmental or other Federal, State or Local/Municipal law, rule or regulation arising in connection with Tenant's use or possession of the Subject Premises.

- h. Liens: Tenant agrees to pay promptly for any work done by Tenant (or material furnished for such work) in or about the Subject Property, and Tenant shall not permit or suffer any lien to attach to the Subject Property and shall promptly cause any such lien, or any related claim to be released; provided, however, that in the event Tenant contests any such lien, Tenant agrees to indemnify Landlord and, if requested, to deposit with Landlord cash or a surety bond in form and company satisfactory to Landlord in an amount equal to twice the amount of such contested claim.
- i. Condition of Property and Return of Property: Tenant acknowledges that they have had the opportunity, prior to the execution of this Agreement, to inspect the Subject Property. Except for any defects in the Subject Property, if any, that have been put in writing and signed by the Tenant on or before the date of this Agreement, and attached hereto as an addendum to this Agreement, the Tenant acknowledges that the Subject Property is in good condition and repair. At the termination of this Lease, Tenant will return the Subject Property in as good condition and repair as when received, excepting only usual and ordinary wear and tear. Any damages caused by the erection, use or removal of trade fixtures or equipment will be repaired at the sole cost and expense of the Tenant, and Tenant hereby assumes responsibility for such costs and expenses.
- j. Structural Alterations: Tenant shall make no structural alterations to the Subject Property.

6. Non-Exclusivity of Rights: This Agreement does not grant and shall not be construed as granting to the Tenant the exclusive right to the use of the Subject Property for providing high speed internet services or hosted VOIP services, and Landlord reserves the right to permit other vendors or providers of service the right to provide the same or additional services to those provided by Tenant.

7. Indemnification – Liabilities and Losses: Tenant hereby indemnifies Landlord against all liability, loss, cost, damage, or expense sustained by Landlord, including attorney's fees and all expenses of litigation, arising prior to termination of the lease term and delivery to Landlord of possession of the Subject Property for the following reasons:

- a. On account of or through the use of the Subject Property or improvements or any part thereof by Tenant, or by anyone acting by or under the actual or purported authority of the Tenant, inconsistent with the provisions of this Lease;
- b. Arising out of, or directly or indirectly due to any failure of Tenant in any respect to promptly and faithfully satisfy Tenant's obligations under this lease;
- c. Arising out of, or directly or indirectly due to, any accident or other occurrence causing injury to any person or persons or property resulting from the use of the Subject Property and improvements or any part thereof; or
- d. For which the Subject Property and improvements or any part thereof may hereafter without fault by Landlord become liable or foreclosed upon, and especially, but not exclusively, any such liability, loss, cost, damage, or expense that may arise under any statutory or common law, ordinance, or regulation, including those relating to liens and charges which may at any time be set up or asserted against the Subject Property, arising from any actual or alleged act, conduct or omission of the Tenant.

8. Right of Entry - Landlord: Landlord, through its duly authorized representatives, shall have the full and unrestricted right to enter the Subject Property at any time and to use the same for any purpose whatsoever.

9. Right of Entry - Tenant: Tenant, through its duly authorized representatives, will have the right to enter the Subject Property as needed to install approved equipment and to make necessary repairs or maintenance to Tenant's property and equipment. However, prior to any entry on the Subject Property, the Tenant will notify the Landlord of the date and time of each such entry; and the Landlord, through its duly authorized representatives, will have at all times the option of being present at the Subject Property upon Tenant's entry on each such occasion. The Landlord will not restrict the Tenant's access to the Subject Property except for good cause, so long as the Landlord is notified of Tenant's planned entry onto the Subject Property as provided for herein. Notwithstanding anything in this Agreement to the contrary, "notice" pursuant to this paragraph may be made in writing or via telephone, text, email, or other electronic means as the circumstances may require. The Landlord will provide the Tenant with appropriate contact information for purposes of compliance with the provisions of this paragraph.

10. Interference with Emergency Signals: In the event that any of the Tenant's equipment causes interference with any emergency or governmental signals or transmissions (including but not necessarily limited to signals used or received by Landlord's police department, fire department; or signals used or received by any other political subdivision, the State of Missouri or the Federal Government), the Tenant will take all necessary steps to abate such interference as soon as is practical. In the event that the Landlord, in its sole discretion, deems it necessary to disable Tenant's signals or equipment for the purpose of immediate emergency signal interference abatement, then the Landlord may do so without liability to Tenant for any resulting losses or damages of any kind. The Tenant's rent will be abated during any periods that Tenant's equipment is disabled by reason of interference with emergency signals. In the event that the Tenant is ultimately unable to cure emergency signal interference, then either party may terminate this Agreement without recourse to the other party. The provisions of this paragraph will apply even if the Tenant's equipment causes signal or transmission interference relating to an emergency or governmental signal or transmission placed into operation after the installation of Tenant's equipment.

11. Damage to Subject Property: In the event the improvements which are a part of the Subject Property are damaged from an insured cause to such an extent that the same may be repaired within thirty (30) working days, the Landlord will cause the same to be repaired as soon as may be practical, and there will be adjustment in the base rent corresponding to the time, and to the extent to which, that the Subject Property is not usable, or not fully usable, for its intended purposes.

12. Abandonment of Property: If, upon the termination of this Agreement for any reason, the Tenant fails to remove its property from the Subject Property after the expiration of thirty (30) days from the date of termination, then Landlord may consider any personal property belonging to the Tenant and left on the premises to have been abandoned, in which case Landlord may dispose of all such personal property in any manner Landlord shall deem proper and is hereby relieved of all liability for doing so.

13. Costs, Expenses, and Attorney Fees: A party which is in default hereunder shall pay all of the non-defaulting party's costs, expenses and attorney's fees which are either incurred or paid to determine their rights hereunder, at law or in equity, to attempt to remedy any default, or to exercise any one or more of such party's rights under this Agreement, or as otherwise granted to that party.

14. 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 Landlord addressed as follows:

City of Bolivar

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

and if intended for Tenant addressed as follows:

ULink, LLC
PO Box 499
Sparta, MO 65753

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.

15. Assignment and Sub-Leasing: Tenant shall neither assign this lease nor sublet the Subject Property without the prior written consent of the Landlord. Any unauthorized assignment or subletting of the Subject Property shall, at the option of the Landlord, be deemed a default. No permitted assignment or sub-lease shall relieve the Tenant of their obligation hereunder without the express written agreement of Landlord.

16. 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.

17. Severability: In the event that any provision, paragraph, sub-paragraph, sentence, or clause 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, sentences, or clauses will remain in full force and effect.

18. 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.

19. Authority to Execute: Each of the parties certifies and warrants to the other that this Agreement has been duly authorized by its governing board in the manner required by law.

20. Governing Law and Choice of Venue: This Agreement will be construed and enforced under the laws of the State of Missouri. All parties to this Agreement agree that the primary venue for any court proceeding of any nature that may arise for the enforcement of or collection pursuant to this Agreement will be in the County of Polk, in the State of Missouri, and all parties hereby submit to the jurisdiction of the courts of Polk County, Missouri as the venue for adjudication of any disputes arising from the enforcement of or collection pursuant to this Agreement.

21. Binding Effect: This Agreement will be binding upon and will inure to the benefit of the Landlord, and their respective personal representatives, successors, heirs and assigns, and upon the Tenant, and their heirs, personal representatives, successors and assigns.

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

6.d

STREET LIGHTS:

- College Street-dead end
- Oakland Street –Replace decorative
- Jackson @ Oakland

ORDINANCE COVER SHEET

Bill No. 2020-10

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE MISSOURI
STATE EMERGENCY MANAGEMENT AGENCY FOR THE ACCEPTANCE
OF A GRANT FOR NEW STORM SIREN.”**

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
STATE EMERGENCY MANAGEMENT AGENCY FOR THE ACCEPTANCE
OF A GRANT FOR NEW STORM SIREN.”**

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 State Emergency Management Agency for the acceptance of a grant for a new storm siren; with such contract 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 Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

Michael L. Parson
Governor

Sandra K. Karsten
Director of Public Safety



STATE OF MISSOURI

James Remillard
Acting Director

STATE EMERGENCY MANAGEMENT AGENCY

DEPARTMENT OF PUBLIC SAFETY
PO Box 116, Jefferson City, Missouri 65102
Phone: (573) 526-9100 Fax: (573) 634-7966
E-mail: mosema@sema.dps.mo.gov

February 28, 2020



Brent Watkins
Bolivar Emergency Management Agency
PO Box 9
Bolivar, MO 65613

Dear Brent Watkins,

Recently, your agency applied through the FY19 Emergency Management Performance Grant mini-application. We are happy to report you have been awarded \$ 25,000.00 to purchase a Storm Siren. The EHP for this project will be sent to FEMA for approval. **Do not make any purchases until we notify you that the EHP has been approved.** If you have not submitted an EHP for this project, do so right away. Thank you for sustaining your emergency preparedness initiatives.

All purchases must be received and paid no later than June 1, 2020. Your agency will have until June 30th to submit to SEMA your request for reimbursement. In addition, SEMA will need a copy of your local procurement policies or verification your agency follows the State of Missouri's procurement policy, if not already on file with SEMA grants.

Enclosed are your award documents. **Your authorized official must sign the grant award to certify acceptance of this award.** You are required to return the original forms back to SEMA no later than March 30, 2020, to the following person and address prior to reimbursement being paid to your jurisdiction:

State Emergency Management Agency
Attn: Amy Lepper
PO Box 116
Jefferson City, MO 65102

The CFDA number for the Emergency Management Performance Grant is 97.042. Your award number is EMK-2019-EP-00001-OSL01.

Thank you for your support and cooperation with this effort. If you have any questions, please contact Amy Lepper at 573-751-0788, Amy.Lepper@sema.dps.mo.gov.

Sincerely,

James Remillard
Acting Director



A Nationally
Accredited
Agency



State Emergency Management Agency
2302 Militia Drive
P.O. Box 116
Jefferson City, MO 65102
Phone: (573) 526-9100
Fax: (573) 634-7966

SUBRECIPIENT AWARD

DATE

February 28, 2020

Award Number

EMK-2019-EP-00001-SL01

Amendment No.

N/A

GRANTEE NAME

Bolivar Emergency Management Agency

GRANTEE VENDOR NUMBER

44-6000140

GRANTEE ADDRESS

Tracy Slagle
City Administrator
PO Box 9
Bolivar, MO 65613

ISSUING AGENCY

MO State Emergency Management Agency
PO Box 116
Jefferson City, MO 65102

GRANT INFORMATION

PROJECT TITLE

FY 2019 Emergency Management Performance Grant

FEDERAL AWARDING AGENCY

Federal Emergency Management Agency

CATALOG OF FEDERAL DOMESTIC ASSISTANCE (CFDA) NO
97.042

PERFORMANCE PERIOD

FROM: 3/1/2020

TO: 6/30/2020

FEDERAL AWARD AMOUNT

\$ 25,000.00

LOCAL COST SHARE

\$ 0.00

TOTAL AWARD AMOUNT

\$ 25,000.00

CONTACT INFORMATION

EMPG GRANT SPECIALIST

NAME

Amy Lepper

E-MAIL ADDRESS

Amy.Lepper@sema.dps.mo.gov

TELEPHONE

573-751-0788

GRANTEE PROJECT DIRECTOR

NAME

Brent Watkins

E-MAIL ADDRESS

bwatkins@bolivar.mo.us

TELEPHONE

417-328-5851

SUMMARY DESCRIPTION OF PROJECT

The purpose of the EMPG Program is to make grants to locals in preparing for all hazards, as authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.). Title VI of the Stafford Act authorizes grants for the purpose of providing a system of emergency preparedness for the protection of life and property in the United States from hazards and to vest responsibility for emergency preparedness jointly in the Federal Government, States, and their political subdivisions. SEMA, through the EMPG Program, provides necessary direction, coordination, and guidance, and provides necessary assistance, as authorized in this title so that a comprehensive emergency preparedness system exists for all hazards in the State of Missouri. This award is not for Research and Development. There is no indirect cost rate for this award.

TYPED NAME AND TITLE OF OHS OFFICIAL

Jim Remillard, Acting Director

SIGNATURE OF APPROVING OHS OFFICIAL

DATE

02/28/2020

TYPED NAME AND TITLE OF GRANTEE AUTHORIZED OFFICIAL

Tracy Slagle, City Administrator

SIGNATURE OF GRANTEE AUTHORIZED OFFICIAL

DATE

THIS GRANT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS GRANT AGREEMENT, THE GRANTEE IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.

SPECIFIC CONDITIONS

DATE
February 28, 2020

AWARD NUMBER
EMK-2019-EP-00001-SL01

Article I - Acknowledgement of Federal Funding from DHS

All subrecipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds.

Article II - Activities Conducted Abroad

All subrecipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

Article III - Age Discrimination Act of 1975

All subrecipients must comply with the requirements of the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving Federal financial assistance.

Article IV - Americans with Disabilities Act of 1990

All subrecipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12101–12213).

Article V - Best Practices for Collection and Use of Personally Identifiable Information (PII)

All subrecipients who collect PII are required to have a publically-available privacy policy that describes what PII they collect, how they use the PII, whether they share PII with third parties, and how individuals may have their PII corrected where appropriate. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Award subrecipients may also find as a useful resource the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template respectively.

Article VI- Civil Rights Act of 1964

All subrecipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

Article VII - Civil Rights Act of 1968

All subrecipients must comply with Title VIII of the Civil Rights Act of 1968, which prohibits subrecipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (42 U.S.C. § 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features (see 24 C.F.R. § 100.201).

Article VIII - Copyright

All subrecipients must affix the applicable copyright notices of 17 U.S.C. Sections 401 or 402 and an acknowledgement of Government sponsorship (including award number) to any work first produced under Federal financial assistance awards.

Article IX - Assurances, Administrative Requirements, Cost Principles, and Audit Requirements

Certain assurances in this document may not be applicable to your program, and the awarding agency may require applicants to certify additional assurances. Please contact the program awarding office if you have any questions. The administrative and audit requirements and cost principles that apply to DHS award subrecipients originate from 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, as adopted by DHS at 2 C.F.R. Part 3002.

Article X - Debarment and Suspension

Subrecipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, and 2 C.F.R. Part 180. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

Article XI - Drug-Free Workplace Regulations

All subrecipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the Subrecipient is an individual) of 2 C.F.R. part 3001, which adopts the Government-wide implementation (2 C.F.R. part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 8101).

Article XII - Duplication of Benefits

Any cost allocable to a particular Federal award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other Federal awards to overcome fund deficiencies, to avoid restrictions imposed by Federal statutes, regulations, or terms and conditions of the Federal awards, or for other reasons. However, this prohibition would not preclude the non-Federal entity from shifting costs that are allowable under two or more Federal awards in accordance with existing Federal statutes, regulations, or the terms and conditions of the Federal awards.

Article XIII - Energy Policy and Conservation Act

All subrecipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issues in compliance with this Act.

Article XIV - False Claims Act and Program Fraud Civil Remedies

All subrecipients must comply with the requirements of 31 U.S.C. § 3729 which set forth that no recipient of federal payments shall submit a false claim for payment. See also 38 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.

Article XV – Federal Debt Status

All subrecipients are required to be non-delinquent in their repayment of Federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129 and form SF-428B, item number 17 for additional information and guidance.

Article XVI - Fly America Act of 1974

All subrecipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

Article XVII - Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. §2225a, all subrecipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with Federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. §2225.

Article XVIII - Limited English Proficiency (Civil Rights Act of 1964, Title VI)

All subrecipients must comply with the Title VI of the Civil Rights Act of 1964 (Title VI) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-accesspeople-limited> and additional resources on <http://www.lep.gov>.

Article XIX - Lobbying Prohibitions

All subrecipients must comply with 31 U.S.C. §1352, which provides that none of the funds provided under an award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any Federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

Article XX - Non-supplanting Requirement

All subrecipients who receive awards made under programs that prohibit supplanting by law must ensure that Federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-Federal sources.

Article XXI - Patents and Intellectual Property Rights

Unless otherwise provided by law, subrecipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards are in 37 C.F.R. Part 401 and the standard patent rights clause in 37 C.F.R. § 401.14.

Article XXII - Procurement of Recovered Materials

All subrecipients must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

Article XXIII - Contract Provisions for Non-federal Entity Contracts under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

1. Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
2. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
3. Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
4. Davis-Bacon Act, as amended (40 U.S.C 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federal Financed and Assisted Construction"). In accordance with the statute, contracts must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of wage determination. The non-Federal entity must report all suspected or reported violations to the

- Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
5. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C 3704 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchase of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
 6. Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or subrecipient wishes to enter into a contract with small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
 7. Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended- Contract and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Article XXIV - SAFECOM

All subrecipients who receive awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

Article XXV - Terrorist Financing E.O. 13224

All subrecipients must comply with U.S. Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. It is the legal responsibility of recipients to ensure compliance with the E.O. and laws.

Article XXVI - Title IX of the Education Amendments of 1972 (Equal Opportunity in Education Act)

All subrecipients must comply with the requirements of Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), which provides that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving Federal financial assistance. Implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19

Article XXVII - Trafficking Victims Protection Act of 2000

All subrecipients must comply with the requirements of the government-wide award term which implements Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104). This is implemented in accordance with OMB Interim Final Guidance, Federal Register, Volume 72, No. 218, November 13, 2007. Full text of the award term is located at 2 CFR § 175.15.

Article XXVIII - Rehabilitation Act of 1973

All subrecipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. § 794, as amended, which provides that no otherwise qualified handicapped individual in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. These requirements pertain to the provision of benefits or services as well as to employment.

Article XXIX - USA Patriot Act of 2001

All subrecipients must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

Article XXX - Use of DHS Seal, Logo and Flags

All subrecipients must obtain DHS's approval prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

Article XXXI - Whistleblower Protection Act

All subrecipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

Article XXXII - SEMA Specific Acknowledgements and Assurances

All subrecipients must acknowledge and agree to comply with applicable provisions governing SEMA access to records, accounts, documents, information, facilities, and staff.

1. Subrecipients must cooperate with any compliance review or complaint investigation conducted by SEMA.
2. Subrecipients must give SEMA access to and the right to examine and copy records, accounts, and other documents and sources of information related to the grant and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by SEMA regulations and other applicable laws or program guidance.

3. Subrecipients must submit timely, complete, and accurate reports to the appropriate SEMA officials and maintain appropriate backup documentation to support the reports. Future awards and fund drawdowns may be withheld if these reports are delinquent.
4. Subrecipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. If, during the past three years, the recipient has been accused of discrimination on the grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status, the recipient must provide a list of all such proceedings, pending or completed, including outcome and copies of settlement agreements to the SEMA.
6. In the event any court or administrative agency makes a finding of discrimination on grounds of race, color, national origin (including limited English proficiency), sex, age, disability, religion, or familial status against the recipient, or the recipient settles a case or matter alleging such discrimination, recipients must forward a copy of the complaint and findings to the SEMA Component and/or awarding office. The United States has the right to seek judicial enforcement of these obligations.

Article XXXIII- Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the recipient or its sub-recipients is no longer needed for the original project or program or for other activities currently or previously supported by SEMA, you must request instructions from SEMA to make proper disposition of the equipment pursuant to 2 C.F.R. §200.313.

Article XXXIV - Prior Approval for Modification of Approved Budget

Before making any change to the SEMA approved budget for this award, you must request prior written approval from SEMA by requesting a Subaward Adjustment.

Article XXXV - Incorporation by Reference of Notice of Funding Opportunity

The Notice of Funding Opportunity for this program is hereby incorporated into your award agreement by reference. By accepting this award, the sub-recipient agrees that all allocations and use of funds under this grant will be in accordance with the requirements contained under the 2018 Notice of Funding Opportunity and the Missouri 2018 EMPG Program Manual.

Article XXXVI – Federal Leadership on Reducing Text Messaging while Driving

All subrecipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

Article XXXVII – National Environmental Policy Act

All subrecipients must comply with the requirements of the National Environmental Policy Act (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article XXXVIII – Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Subrecipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statute, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article XXXIX – Acceptance of Post Award Changes

In the event SEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award.

Article XXXX – Other Specific Conditions

1. All purchases made under this award must be received and paid for by June 1, 2020.
2. All supporting documentation for reimbursement must be submitted to SEMA by June 30, 2020.
3. Agency will provide SEMA a copy of the local procurement policies, or indicate county/city follows State procurement policies.



March 5, 2020



Thane and Suzanne Kifer (Polk Co)
Thane was confirmed by the Senate as a member of the
State Banking and Savings and Loan Board.