



6/19/2020
3:30PM
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**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, JUNE 23RD, 2020 at 6:30 p.m.**

MEETING WILL BE RECORDED AND POSTED ON FACEBOOK - CITY OF BOLIVAR, MISSOURI

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

1. APPROVAL OF MINUTES:

May 1st, 2020 Special Executive Session; May 12th, 2020 Work Session; May 26th, 2020 Regular & Executive Session

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

4. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,
*Liberty Utilities (Missouri Water) LLC

5. OLD BUSINESS:

a. Discuss and Approve: EMC Property and Casualty July 1st, 2020 Insurance Renewal.

6. NEW BUSINESS:

a. Bill No. 2020-22 An Ordinance Approving a 2019 Budget Amendment to Record Adjusting Entries Reflecting the Refinancing of the PSC Building and Lease Proceeds in the Street Department.

b. Discuss & Approve: Airport Revenue Policy.

c. Discuss & Approve: Investment Policy.

d. Review & Approve: Special Event Application Bolivar High School Graduation Fireworks Display.

7. CALENDAR OF EVENTS: Tuesday July 14th, 2020 Work Session; July 28th, 2020 Regular Session;
August 6-7th, 2020 (date changed from June) MML Elected Officials Training;

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.

9. ADJOURNMENT:

IF UNABLE TO ACCESS FACEBOOK ACCOUNT, PLEASE CONTACT CITY CLERK FOR ADDITIONAL OPTIONS

#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 EXECUTIVE SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
FRIDAY, MAY 1ST, 2020

Call to Order: Mayor Warwick called the Executive Session Council Meeting to order at 12:01p.m.

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

Aldermen absent: Alderman Charles Keith, Thane Kifer-(arrived 12:06p.m.).

Others In attendance:

City Administrator Tracy Slagle, City Attorney Don Brown; Human Resources Carol West; Fire Chief Brent Watkins; Police Chief Mark Webb; City Clerk Paula Henderson and Finance Director Natalie Scrivner.

Executive Session:

Alderman Ryan made a motion to go into RSMo 610.021(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,... 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... Alderman Ballard seconded the motion.

Roll Call:

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

Absent: Keith, Kifer (arrived later).

Alderman Kifer arrived at 12:06p.m.

Discussion and no Motions Made.

Return to Open Session:

Aldermen Neal made a motion to leave executive session at 12:50p.m. Aldermen Ryan seconded the motion.

Roll Call:

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

Absent: Keith.



Motion to Adjourn:

Aldermen Neal made a motion to adjourn at 12:51p.m. Aldermen Ryan seconded the motion.

Roll Call:

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

Absent: Keith.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN WORK SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MAY 12th, 2020

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

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

Aldermen absent: None.

Others In attendance:

City Administrator Tracy Slagle, City Attorney Don Brown; Fire Chief Brent Watkins; Police Chief Mark Webb; Building Inspector Kyle Lee; City Clerk Paula Henderson; Finance Director Natalie Scrivner; Liberty Utilities John Donaldson and Dr. John F. Best.

Discussion: Dr. John F. Best-Friends of Bolivar Parks and 427 S. Clark Property:

Dr. John Best discussed the dangers and activities that surround the property at 427 S. Clark. The Friends of Bolivar Parks have been working on cleaning up this area, which is close to the Middle School and Youth Park. Alderman Kifer made a motion to have City Attorney Don Brown investigate procedures to take, if possible, to condemnation and demolition in a fashion where the expenses could be charged to the property owner. Alderman Skopec seconded, which was unanimously approved.

Dr. John Best also discussed the stream cleanup through Girl Scout Park. Friends of Bolivar Parks possibly has donations to line the stream in that area with decorative concrete rock. Friends of Bolivar Parks would appreciate any in kind work the City could do in help of preparation work including tree removal in that area. Alderman Ballard made a motion for Public Works Director Jerry Hamby to work with Dr. Best and Frank Zanaboni, Architect with Friends of Bolivar Parks to get estimates and to decide the best process to deter erosion or issues from arising. Alderman Ryan seconded the motion, which was unanimously approved.

Dr. John Best, Former Mayor also wanted to address the council regarding the sale of the Water and Sewer system to Liberty Utilities. He discussed the benefits that would provide to the city and the struggles the city has had with DNR and maintaining the system.

Discussion: COVID-19.

City Administrator, Tracy Slagle addressed the board with updates. Finance has been monitoring sales tax revenue and watching other cities, thinking that mid-Summer is when we may notice the decreases. Slagle wants the city to remain Pro-Active to this situation at all times.

Discuss & Approve: Change Order No. 1 Emery Sapp and Sons, Inc for State Hwy D Early Childhood Learning Center Road Improvements. Alderman Ballard made a motion to approve. Alderman Neal seconded, which was unanimously approved.



Discussion & Approve: MODOT Crosswalk (Springfield/Austin St.)

MODOT is offering to install a crosswalk in the area of Springfield Ave and Austin St. The City would need to provide street lights for the area, possibly 4. Lights could be installed on existing poles, so the cost would be around \$15.00 per month, per light. Alderman Neal made a motion to approve the proposal. Alderman Ryan seconded the motion, which was unanimously approved.

Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn at 7:29p.m. Aldermen Ryan seconded the motion.

Roll Call:

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

Absent: None.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MAY 26th, 2020 AT 6:30 P.M.

Live View and View Later of this meeting available through City of Bolivar Facebook.

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

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

Aldermen absent: None.

Others in attendance:

City Administrator Tracy Slagle, City Attorney Donald Brown, Public Works Director Jerry Hamby, Fire Chief Brent Watkins, City Clerk Paula Henderson, Finance Director Natalie Scrivner, Ollis/Akers/Arney Paul Long, Mr. Richard Vastine and 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 Kifer seconded the motion, which was unanimously approved.

Approval of Minutes: April 14th, 2020 Work Session; April 22nd, 2020 Special Session and April 28th, 2020 Regular Session. Aldermen Kifer made a motion to approve. Aldermen Ryan seconded the motion, which was unanimously approved.

Bills and Financials Reports:

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

Administrator Report:

City Administrator Tracy Slagle presented the administrators report. The City has started the Shared work program May 4th, 2020 and we are in the fourth week of this program. Polk County has received funds from the Care Act, they are in the planning stages of process and procedures for the availability of this funding. Saturday, May 23rd, the city opened concessions at the Youth Park from 2 p.m. to 7 p.m., 7 days a week. City Wide cleanup was a great success. The city has received many calls of Thanks for this service. The Fire Department started responding Friday, May 22nd, to medical calls. Questions regarding the sale of the water and sewer system were asked and addressed from a citizen. Alderman Ryan made a motion to approve the Administrators report. Aldermen Ballard seconded the motion, which was unanimously approved.



Mayoral Appointment:

Mayor Warwick recommended the appointment of Paul Long and Gary Fulbright to the IDA Board. Alderman Sagaser made a motion to approve recommendations. Alderman Neal seconded the motion, which was unanimously approved.

Old Business:

Bill No. 2020-16: An Ordinance Authorizing a Change Order to the Agreement with Emery Sapp and Sons, Inc. for Road Work on State Highway D. Alderman Neal made a motion for the first reading of Bill No. 2020-16. Alderman Kifer seconds the motion. The City Attorney read Bill No. 2020-16. Ordinance 3602.

“AN ORDINANCE AUTHORIZING A CHANGE ORDER TO THE AGREEMENT WITH EMERY SAPP AND SONS, INC. FOR ROAD WORK ON STATE HIGHWAY D.”

Alderman Sagaser made a motion to approve the second reading of Bill No. 2020-16. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-16. Ordinance 3602.

“AN ORDINANCE AUTHORIZING A CHANGE ORDER TO THE AGREEMENT WITH EMERY SAPP AND SONS, INC. FOR ROAD WORK ON STATE HIGHWAY D.”

Roll Call:

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

Nays: None.

Absent: None.

Update: Girl Scout Park – Town Branch Creek Lining.

Public Works Director Jerry Hamby presented estimates of In-Kind costs for labor and equipment needed for the idea presented of improvements to Town Branch Lining. Labor estimates of \$72,000. And Equipment estimates of \$180,350. For a total of \$252,350 of In-Kind services. Estimates of a concrete block wall (larger concrete blocks) for one side would be \$150,200. Another option of a poured concrete wall with a rock pattern in the concrete for one side would be \$83,200. Discussion and no motions made.

New Business:

Bill No. 2020-17: An Ordinance Re-Adopting the City Code for the City of Bolivar, as to Section 100.240; Relating to Conflicts of Interest of the Governing Body. Alderman Sagaser made a motion for the first reading of Bill No. 2020-17. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-17. Ordinance 3603.

“AN ORDINANCE RE-ADOPTING THE CITY CODE FOR THE CITY OF BOLIVAR, AS TO SECTION 100.240; RELATING TO CONFLICTS OF INTEREST OF THE GOVERNING BODY.”



Alderman Skopec made a motion to approve the second reading of Bill No. 2020-17. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-17. Ordinance 3603.

**“AN ORDINANCE RE-ADOPTING THE CITY CODE FOR
THE CITY OF BOLIVAR, AS TO SECTION 100.240;
RELATING TO CONFLICTS OF INTEREST OF THE GOVERNING BODY.”**

Roll Call:

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

Nays: None.

Absent: None.

Bill No. 2020-18: An Ordinance Approving Fund Transfers from the Capital Improvement Fund to Various Funds for the Fiscal Year Ending 2019 for the City of Bolivar, Missouri. Alderman Ryan made a motion for the first reading of Bill No. 2020-18. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2020-18. Ordinance 3604.

**“AN ORDINANCE AUTHORIZING FUND TRANSFERS FROM THE
CAPITAL IMROVEMENT FUND TO VARIOUS FUNDS FOR THE FISCAL
YEAR ENDING 2019 FOR THE CITY OF BOLIVAR, MISSOURI.”**

Alderman Keith made a motion to approve the second reading of Bill No. 2020-18. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-18. Ordinance 3604.

**“AN ORDINANCE AUTHORIZING FUND TRANSFERS FROM THE
CAPITAL IMROVEMENT FUND TO VARIOUS FUNDS FOR THE FISCAL
YEAR ENDING 2019 FOR THE CITY OF BOLIVAR, MISSOURI.”**

Roll Call:

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

Nays: None.

Absent: None.

Discuss and Approve: Paul Long, Ollis/Akers/Arney, Property and Casualty Insurance Renewal Review. Paul Long presented the proposed Property and Casualty Insurance Renewal for 7/1/2020. Paul also presented options of reducing the premium by reducing some of the coverages.



Calendar of Events: June 2nd, 2020 Election Day; July 11th, 2020 Work Session; July 23rd, 2020 Regular Session; August 6th-7th, 2020 (date changed from June) MML Elected Officials Training.

Executive Session:

Alderman Neal made a motion at 7:40 p.m. to go into Executive Session RSMo 610.021(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,... 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.. RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney. Alderman Sagaser seconded the motion.

Roll Call:

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

Nay: None.

Motion to move into Open Session:

Alderman Keith made a motion to move into Open Session. Alderman Sagaser seconded the motion.

Roll Call:

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

Motion to Adjourn:

Aldermen Ryan made a motion to adjourn Regular session at 9:06p.m. Aldermen Sagaser seconded the motion.

Roll Call:

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

Nays: None.

Absent: None.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN EXECUTIVE SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, MAY 26th, 2020

Call to Order: Mayor Warwick called the Executive Session Council Meeting to order at 7:57p.m.

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

Aldermen absent: None.

Others In attendance:

City Administrator Tracy Slagle, City Attorney Don Brown; Fire Chief Brent Watkins; Police Chief Mark Webb; City Clerk Paula Henderson and Finance Director Natalie Scrivner.

Executive Session:

Alderman Neal made a motion to go into **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,...

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

Roll Call:

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

Nay: None.

Discussion and no Motions Made.

Return to Open Session:

Aldermen Keith made a motion to leave executive session at 9:06p.m. Aldermen Sagaser seconded the motion.

Roll Call:

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

Nay: None.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



Bolivar, MO

Check Report

Vendor Name	Payment Date	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT			
MO DEPT OF HIGHER EDUCATION	05/08/2020	\$ 99.30	51026
BOBBIE MORGAN	05/08/2020	\$ 50.60	51027
BOLIVAR READY MIX & MATERIALS	05/08/2020	\$ 1,925.94	51028
CITIZENS MEMORIAL CLINICS	05/08/2020	\$ 501.75	51029
CUMMINS	05/08/2020	\$ 100.00	51030
ENVIRO-LINE CO INC	05/08/2020	\$ 1,169.52	51031
MFA OIL Co	05/08/2020	\$ 445.11	51032
NEWMAN COMLEY & RUTH	05/08/2020	\$ 725.00	51033
QUARLES SUPPLY CO BOLIVAR	05/08/2020	\$ 13.50	51034
SERVICE ORIENTED AVIATION READINESS (S.O.	05/08/2020	\$ 7,518.12	51035
SMITH PAPER & JANITOR SUPPLY CO INC	05/08/2020	\$ 222.47	51036
STEPPING STONES OFFICE PRODUCTS	05/08/2020	\$ 62.07	51037
CITY OF BOLIVAR	05/13/2020	\$ 1,761.73	51038
GARRETSON TRASH SERVICE LLC	05/13/2020	\$ 21,847.96	51039
HARRY COOPER SUPPLY CO	05/13/2020	\$ 5,005.60	51040
HUBER TECHNOLOGY INC	05/13/2020	\$ 1,234.00	51041
PRAIRIE HEIGHTS AREA REORGANIZED SEWER	05/13/2020	\$ 2,481.42	51042
REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	05/13/2020	\$ 10,020.19	51043
VOID		\$ -	51044
SPRINGFIELD WINWATER WORKS CO	05/13/2020	\$ 1,614.11	51045
BOLIVAR READY MIX & MATERIALS	05/14/2020	\$ 749.13	51046
C&C FARM & HOME SUPPLY INC	05/14/2020	\$ 93.48	51047
DOUGLAS HAUN & HEIDEMAN PC	05/14/2020	\$ 6,250.00	51048
ESI	05/14/2020	\$ 395.00	51049
LARRY JAMES HAMBY	05/14/2020	\$ 550.00	51050
ME-SHY LOCKSMITH LLC	05/14/2020	\$ 21.98	51051
MFA OIL Co	05/14/2020	\$ 186.14	51052
MO ONE CALL SYSTEM INC	05/14/2020	\$ 176.25	51053
NAEGLER OIL INC	05/14/2020	\$ 30.00	51054
OLLIS/AKERS/ARNEY	05/14/2020	\$ 455.00	51055
PRAIRIE FIRE COFFEE ROASTERS	05/14/2020	\$ 44.15	51056
QUARLES SUPPLY CO BOLIVAR	05/14/2020	\$ 83.40	51057
ROLLING PRAIRIE	05/14/2020	\$ 357.50	51058
SPRINGFIELD SANITARY LANDFILL	05/14/2020	\$ 3,805.93	51059
SPRINGFIELD SANITARY LANDFILL	05/14/2020	\$ 171.19	51060
STEPPING STONES OFFICE PRODUCTS	05/14/2020	\$ 128.15	51061
T&W TIRE	05/14/2020	\$ 1,179.14	51062
TOTAL GENERATOR SERVICE INC	05/14/2020	\$ 1,020.00	51063
USA BLUE BOOK	05/14/2020	\$ 167.01	51064
EMPLOYEE BENEFIT DESIGN LLC	05/18/2020	\$ 332.00	51065
ALL CREATURES ANIMAL CLINIC LTD	05/20/2020	\$ 84.00	51067
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	05/20/2020	\$ 331.13	51068
BOLIVAR FARMERS EXCHANGE	05/20/2020	\$ 96.00	51069
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	05/20/2020	\$ 152.93	51070
BOLIVAR PET HOSPITAL	05/20/2020	\$ 51.00	51071
CINDY LOCKHART - CURLY QUE BARBQUE	05/20/2020	\$ 600.00	51072
CONTECH ENGINEERED SOLUTIONS	05/20/2020	\$ 248.80	51073
CORE & MAIN LP.	05/20/2020	\$ 612.21	51074
DAVID ALEXANDER - DAVID'S HEATING & COO	05/20/2020	\$ 600.00	51075
DENNIS OIL CO	05/20/2020	\$ 448.38	51076
EVELYN HALE - MOMS DELI SOUP & SALAD	05/20/2020	\$ 600.00	51077
FASTENAL COMPANY	05/20/2020	\$ 114.85	51078
LOWES	05/20/2020	\$ 35.66	51079

Date Range: 05/01/2020 - 05/31/2020

Vendor Name	Payment Date	Payment Amount	Number
MELINDA FULKS - SHOUGH FURNITURE	05/20/2020	\$ 600.00	51080
ME-SHY LOCKSMITH LLC	05/20/2020	\$ 27.90	51081
MFA OIL Co	05/20/2020	\$ 2,238.73	51082
MISSOURI MUNICIPAL LEAGUE	05/20/2020	\$ 55.00	51083
NEWMAN TRAFFIC SIGNS	05/20/2020	\$ 378.24	51084
OZARK OFFSET PRINTING CO	05/20/2020	\$ 176.40	51085
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	05/20/2020	\$ 59.18	51086
POSTMASTER	05/20/2020	\$ 1,500.00	51087
PRECISION SMALL ENGINE	05/20/2020	\$ 2.00	51088
VOID	05/20/2020	\$ -	51089
QUARLES SUPPLY CO BOLIVAR	05/20/2020	\$ 27.20	51090
RHONDA JUMP - CLASSY RAGS	05/20/2020	\$ 600.00	51091
VOID	05/20/2020	\$ 22.95	51092
SMITH PAPER & JANITOR SUPPLY CO INC	05/20/2020	\$ 68.00	51093
SPEAR EXCAVATING LLC	05/20/2020	\$ 960.00	51094
SPRINGFIELD STAMP & ENGRAVING, INC	05/20/2020	\$ 50.80	51095
TOMO DRUG TESTING / EMPLOYEE SCREENING	05/20/2020	\$ 38.00	51096
WINDSTREAM ENTERPRISE	05/22/2020	\$ 2,119.88	51097
AMERICAN WATER TREATMENT INC	05/22/2020	\$ 124.45	51098
CHENEY, SHAWNA	05/22/2020	\$ 26.16	51099
CJW TRANSPORTATION CONSULTANTS LLC	05/22/2020	\$ 14,370.82	51100
CLINT WEBB'S BACKHOE SERVICE	05/22/2020	\$ 1,300.00	51101
COOK, FLATT & STROBEL ENGINEERS	05/22/2020	\$ 5,372.98	51102
CORE & MAIN LP.	05/22/2020	\$ 287.21	51103
CROWN POWER & EQUIPMENT	05/22/2020	\$ 3.60	51104
EMERY SAPP & SONS	05/22/2020	\$ 128,623.40	51105
EVAN'S ENTERPRISES	05/22/2020	\$ 10,200.00	51106
NAEGLER OIL INC	05/22/2020	\$ 14,561.73	51107
PDC LABORATORIES	05/22/2020	\$ 1,178.00	51108
QUARLES SUPPLY CO BOLIVAR	05/22/2020	\$ 79.00	51109
SAFEGUARD BUSINESS SYSTEMS	05/22/2020	\$ 165.99	51110
SPRINGFIELD SANITARY LANDFILL	05/22/2020	\$ 72.00	51111
AMERICAN WATER TREATMENT INC	05/29/2020	\$ 248.90	51122
BLUEGRASS PLAYGROUNDS INC	05/29/2020	\$ 3,733.00	51123
BOLIVAR CITY UTILITIES	05/29/2020	\$ 2,725.86	51124
C&C FARM & HOME SUPPLY INC	05/29/2020	\$ 53.97	51125
CHEMICAL BROKERS, INC	05/29/2020	\$ 275.91	51126
DEBBIE PURSLEY	05/29/2020	\$ 20.00	51127
EVAN'S ENTERPRISES	05/29/2020	\$ 1,505.00	51128
FASTENAL COMPANY	05/29/2020	\$ 280.64	51129
FLOYD EVANS	05/29/2020	\$ 20.00	51130
GARRETSON TRASH SERVICE LLC	05/29/2020	\$ 1,040.00	51131
GRACE VANHOORNBECK	05/29/2020	\$ 25.00	51132
GREENSPRO INC	05/29/2020	\$ 6,099.00	51133
HARRY COOPER SUPPLY CO	05/29/2020	\$ 53.06	51134
JMARK BUSINESS SOLUTIONS, INC	05/29/2020	\$ 118.20	51135
LEWIS MCBRIDE	05/29/2020	\$ 15.00	51136
M&R DOOR INSTALLATION	05/29/2020	\$ 466.15	51137
NEWMAN TRAFFIC SIGNS	05/29/2020	\$ 349.50	51138
SMITH PAPER & JANITOR SUPPLY CO INC	05/29/2020	\$ 220.40	51139
SYN-TECH SYSTEMS	05/29/2020	\$ 1,675.00	51140
TRACY SEWELL	05/29/2020	\$ 15.00	51141
COMMERCE BANK - FIRE TRUCK	05/05/2020	\$ 6,445.72	DFT0002405
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	05/08/2020	\$ 3,591.74	DFT0002406
COMMERCE BANK - FIRE TRUCK	05/06/2020	\$ 5,033.47	DFT0002407
OLLIS/AKERS/ARNEY	05/01/2020	\$ 32,023.75	DFT0002417
SOUTHWEST ELECTRIC COOP	05/11/2020	\$ 2,028.92	DFT0002419

Date Range: 05/01/2020 - 05/31/2020

Vendor Name	Payment Date	Payment Amount	Number
TASC- FLEX	05/01/2020	\$ 2,257.71	DFT0002429
FAMILY SUPPORT PAYMENT CENTER	05/01/2020	\$ 460.16	DFT0002431
ANTHEM BLUE CROSS/BLUE SHIELD	05/04/2020	\$ 62,038.34	DFT0002432
BOSTON MUTUAL	05/04/2020	\$ 86.04	DFT0002433
EMPIRE DISTRICT	05/15/2020	\$ 38,522.00	DFT0002434
BOK FINANCIAL	05/01/2020	\$ 76,909.34	DFT0002443
BOK FINANCIAL	05/01/2020	\$ 201,986.66	DFT0002444
CINTAS CORP #569	05/05/2020	\$ 237.59	DFT0002449
CINTAS CORP #569	05/05/2020	\$ 50.68	DFT0002450
CINTAS CORP #569	05/05/2020	\$ 543.92	DFT0002451
CINTAS CORP #569	05/05/2020	\$ 476.08	DFT0002452
CINTAS CORP #569	05/05/2020	\$ 426.04	DFT0002453
CINTAS CORP #569	05/05/2020	\$ 211.70	DFT0002454
JMARK BUSINESS SOLUTIONS, INC	05/20/2020	\$ 9,112.00	DFT0002455
VERIZON WIRELESS	05/10/2020	\$ 3,144.87	DFT0002457
MO DEPT OF REVENUE	05/13/2020	\$ 3,187.50	DFT0002459
EYEMED VISION	05/03/2020	\$ 798.47	DFT0002460
TASC- FLEX	05/15/2020	\$ 2,515.06	DFT0002462
COMMERCE BANK- (941)	05/13/2020	\$ 26,587.97	DFT0002463
FAMILY SUPPORT PAYMENT CENTER	05/15/2020	\$ 460.16	DFT0002464
HARTFORD / MASSMUTUAL RETIREMENT SERV	05/03/2020	\$ 984.85	DFT0002465
METROPOLITAN LIFE INS CO	05/01/2020	\$ 1,917.16	DFT0002466
MO LAGERS	05/12/2020	\$ 28,903.62	DFT0002467
MUTUAL OF OMAHA	05/01/2020	\$ 2,853.23	DFT0002468
THE GUARDIAN LIFE INS CO. OF AMERICA	05/01/2020	\$ 1,556.04	DFT0002470
PRIMEFLEX ADMIN SERVICES, LLC.	05/10/2020	\$ 102.08	DFT0002472
COMMERCE BANK- CARDS	05/27/2020	\$ 20,469.17	DFT0002478
WINDSTREAM	05/27/2020	\$ 159.15	DFT0002482
WINDSTREAM	05/27/2020	\$ 90.97	DFT0002483
WINDSTREAM	05/28/2020	\$ 2,332.52	DFT0002484
CANON	05/10/2020	\$ 1,689.59	DFT0002485
WEX BANK/WRIGHT EXPRESS	05/04/2020	\$ 3,162.71	DFT0002486
MO DEPT OF REVENUE	05/26/2020	\$ 25.50	DFT0002487
COMMERCE BANK- (941)	05/26/2020	\$ 754.04	DFT0002488
FAMILY SUPPORT PAYMENT CENTER	05/29/2020	\$ 460.16	DFT0002489
TASC	05/26/2020	\$ 645.48	DFT0002491
TASC	05/26/2020	\$ 355.68	DFT0002493

Date Range: 05/01/2020 - 05/31/2020

Vendor Name	Payment Date	Payment Amount	Number
Bank Code: CTC-COURT CASH ACCT			
CITY OF BOLIVAR	05/11/2020	\$ 2,986.07	1540
MO DEPT OF PUBLIC SAFETY	05/11/2020	\$ 21.00	1541
MO DEPT OF REVENUE	05/11/2020	\$ 149.73	1542
POLK COUNTY HOUSE OF HOPE	05/11/2020	\$ 42.00	1543
POLK COUNTY TREASURER	05/11/2020	\$ 42.00	1544
SHERIFF'S RETIREMENT FUND	05/11/2020	\$ 60.50	1545

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

ENERAL TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	176,957.86		11.17		182,497.89		3.13		172,724.38		-5.36		198,620.70		14.99	
Feb	145,078.14		-1.72		137,813.06		-5.01		181,844.15		31.95		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	211,249.16	582,634.57	10.97	6.92
Apr	165,761.87		1.15		176,235.51		6.32		160,486.33		-8.94		172,929.28		7.75	
May	133,682.41		5.81		132,280.17		-1.05		143,541.64		8.51		168,604.47		17.46	
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	220,622.22	562,155.97	-1.43	6.50
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		1,144,790.54		-47.17	
YTD	2,048,141.89				YTD	2,127,649.01			YTD	2,166,875.48			YTD	1,144,790.54		

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		41,670.79		0.75	
Mar	43,818.01	120,615.14	-3.46	0.54	49,225.40	126,418.81	12.34	4.81	44,148.35	127,378.41	-10.31	0.76	47,875.85	137,084.84	8.44	7.62
Apr	38,083.22		-1.23		40,528.04		6.42		38,506.19		-4.99		41,195.10		6.98	
May	31,506.64		0.99		32,530.09		3.25		33,318.26		2.42		39,220.57		17.71	
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	52,762.13	133,177.80	0.46	7.10
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		270,262.64		-47.39	
YTD	487,413.52				YTD	504,392.02			YTD	513,735.25			YTD	270,262.64		

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	105,624.66	291,317.49	10.97	6.92
Apr	82,803.20		1.06		88,117.89		6.42		80,242.97		-8.94		86,464.71		7.75	
May	66,841.26		5.82		66,140.11		-1.05		71,770.87		8.51		84,302.00		17.46	
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	110,311.13	281,077.84	-1.43	6.50
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		572,395.33		-47.17	
YTD	1,023,847.83				YTD	1,063,744.13			YTD	1,083,430.91			YTD	572,395.33		

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	95,751.76	274,169.09	8.44	7.62
Apr	76,185.74		-1.23		81,056.09		6.39		77,011.70		-4.99		82,390.39		6.98	
May	63,013.05		0.98		65,060.41		3.25		66,637.05		2.42		78,447.36		17.72	
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	105,524.36	266,362.11	0.46	7.11
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	540,531.20			-46.86
YTD	974,881.43				YTD	1,008,795.48			YTD	1,017,255.46			YTD	540,531.20		

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	47,866.00	137,068.77	8.42	7.61
Apr	38,073.39		-1.26		40,528.02		6.45		38,506.16		-4.99		41,191.86		6.97	
May	31,496.79		1.00		32,529.92		3.28		33,318.25		2.42		39,220.57		17.71	
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	52,758.88	133,171.31	0.46	7.10
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	270,240.08			-47.40
YTD	487,315.39				YTD	504,343.93			YTD	513,735.19			YTD	270,240.08		



Bolivar, MO

Budget Report for MAY 2020

Group Summary

Fiscal: 2020 Period Ending: 05/31/2020

Department	Current Total Budget	Period Activity	Fiscal Activity
Fund: 11 - GENERAL			
Revenue			
405 - DEPARTMENT 405 -FUND 11	\$ 3,831,343.50	\$ 256,309.90	\$ 1,414,847.75
406 - POLICE	\$ 113,050.00	\$ 1,993.03	\$ 21,192.60
407 - COURT	\$ 123,000.00	\$ 2,383.42	\$ 21,195.32
413 - COMMUNITY DEV	\$ 108,800.00	\$ 11,139.19	\$ 87,710.72
417 - ANIMAL POUND	\$ 3,350.00	\$ 130.02	\$ 1,036.75
Revenue Total:	\$ 4,179,543.50	\$ 271,955.56	\$ 1,545,983.14
Expense			
505 - GENERAL GOVERNMENT	\$ 1,628,993.44	\$ 74,852.16	\$ 398,596.20
506 - POLICE	\$ 1,830,858.30	\$ 156,173.32	\$ 731,753.09
507 - COURT	\$ 92,965.39	\$ 8,487.80	\$ 45,254.15
513 - COMMUNITY DEV	\$ 407,236.53	\$ 42,592.38	\$ 163,948.22
517 - ANIMAL POUND	\$ 136,929.95	\$ 11,156.72	\$ 56,058.47
Expense Total:	\$ 4,096,983.61	\$ 293,262.38	\$ 1,395,610.13
Fund: 11 - GENERAL Surplus (Deficit):	\$ 82,559.89	\$ (21,306.82)	\$ 150,373.01
Fund: 14 - AIRPORT			
Revenue			
414 - AIRPORT	\$ 487,900.00	\$ 55,632.52	\$ 217,247.59
Revenue Total:	\$ 487,900.00	\$ 55,632.52	\$ 217,247.59
Expense			
514 - AIRPORT	\$ 391,138.50	\$ 29,406.17	\$ 154,682.51
Expense Total:	\$ 391,138.50	\$ 29,406.17	\$ 154,682.51
Fund: 14 - AIRPORT Surplus (Deficit):	\$ 96,761.50	\$ 26,226.35	\$ 62,565.08
Fund: 15 - CEMETERY			
Revenue			
415 - CEMETERY	\$ 74,300.00	\$ 5,094.00	\$ 67,151.11
Revenue Total:	\$ 74,300.00	\$ 5,094.00	\$ 67,151.11
Expense			
515 - CEMETERY	\$ 48,086.81	\$ 2,947.57	\$ 19,490.09
Expense Total:	\$ 48,086.81	\$ 2,947.57	\$ 19,490.09
Fund: 15 - CEMETERY Surplus (Deficit):	\$ 26,213.19	\$ 2,146.43	\$ 47,661.02
Fund: 16 - FIRE			
Revenue			
416 - FIRE	\$ 1,218,413.57	\$ 46,309.77	\$ 246,455.71
Revenue Total:	\$ 1,218,413.57	\$ 46,309.77	\$ 246,455.71
Expense			
516 - FIRE	\$ 1,214,370.14	\$ 92,492.82	\$ 500,207.71
Expense Total:	\$ 1,214,370.14	\$ 92,492.82	\$ 500,207.71
Fund: 16 - FIRE Surplus (Deficit):	\$ 4,043.43	\$ (46,183.05)	\$ (253,752.00)
Fund: 18 - UTIL/PUB WKS			
Revenue			
408 - UTILITIES	\$ 421,000.00	\$ 49,014.53	\$ 230,690.76
409 - WATER	\$ 1,485,400.00	\$ 142,542.53	\$ 730,788.88
410 - SEWER	\$ 2,487,780.00	\$ 221,831.32	\$ 1,113,787.37
411 - WWTP	\$ 15,000.00	\$ 2,470.00	\$ 12,210.00
Revenue Total:	\$ 4,409,180.00	\$ 415,858.38	\$ 2,087,477.01

Budget Report for Short Fiscals

Fiscal: 2020 Period Ending: 05/31/2020

Department	Current Total Budget	Period Activity	Fiscal Activity
Expense			
508 - UTILITIES	\$ 994,702.38	\$ 64,049.89	\$ 479,407.51
509 - WATER	\$ 1,405,006.89	\$ 48,669.68	\$ 319,033.74
510 - SEWER	\$ 1,014,577.24	\$ 43,300.37	\$ 217,703.54
511 - WWTP	\$ 954,889.11	\$ 58,110.37	\$ 327,579.36
Expense Total:	\$ 4,369,175.62	\$ 214,130.31	\$ 1,343,724.15
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	\$ 40,004.38	\$ 201,728.07	\$ 743,752.86
Fund: 20 - PARKS & REC			
Revenue			
420 - PARKS & REC	\$ 1,217,615.60	\$ 39,370.57	\$ 251,162.97
424 - AQUITICS CTR	\$ 99,000.00	\$ 121.50	\$ 121.50
425 - GOLF COURSE	\$ 78,250.00	\$ 6,752.67	\$ 12,841.88
Revenue Total:	\$ 1,394,865.60	\$ 46,244.74	\$ 264,126.35
Expense			
520 - PARKS & REC	\$ 446,911.95	\$ 46,649.12	\$ 196,281.82
524 - AQUITICS CTR	\$ 675,749.33	\$ 287,603.68	\$ 291,555.75
525 - GOLF COURSE	\$ 269,508.34	\$ 23,939.77	\$ 71,250.94
Expense Total:	\$ 1,392,169.62	\$ 358,192.57	\$ 559,088.51
Fund: 20 - PARKS & REC Surplus (Deficit):	\$ 2,695.98	\$ (311,947.83)	\$ (294,962.16)
Fund: 22 - STREET			
Revenue			
422 - STREET	\$ 1,308,150.00	\$ 98,135.47	\$ 560,892.30
Revenue Total:	\$ 1,308,150.00	\$ 98,135.47	\$ 560,892.30
Expense			
522 - STREET	\$ 1,299,351.05	\$ 237,793.93	\$ 612,262.53
Expense Total:	\$ 1,299,351.05	\$ 237,793.93	\$ 612,262.53
Fund: 22 - STREET Surplus (Deficit):	\$ 8,798.95	\$ (139,658.46)	\$ (51,370.23)
Fund: 26 - SPECIAL RD DISTRICT			
Revenue			
426 - SPECIAL RD DISTRICT	\$ 200,000.00	\$ -	\$ 870.00
Revenue Total:	\$ 200,000.00	\$ -	\$ 870.00
Expense			
526 - SPECIAL RD DISTRICT	\$ 200,000.00	\$ -	\$ -
Expense Total:	\$ 200,000.00	\$ -	\$ -
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	\$ -	\$ -	\$ 870.00
Fund: 31 - 1/2 CAPITAL IMP			
Revenue			
431 - 1/2 CAPITAL IMPROVEMENT	\$ 727,500.00	\$ 84,302.00	\$ 462,084.20
Revenue Total:	\$ 727,500.00	\$ 84,302.00	\$ 462,084.20
Expense			
531 - 1/2 CAPITAL IMPROVEMENT	\$ 725,902.00	\$ -	\$ -
Expense Total:	\$ 725,902.00	\$ -	\$ -
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	\$ 1,598.00	\$ 84,302.00	\$ 462,084.20
Fund: 32 - R CORBETT FUND			
Revenue			
432 - R CORBETT	\$ 600.00	\$ -	\$ -
Revenue Total:	\$ 600.00	\$ -	\$ -
Expense			
532 - R CORBETT	\$ 600.00	\$ -	\$ -
Expense Total:	\$ 600.00	\$ -	\$ -
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0	0	0

Budget Report for Short Fiscals

For Fiscal: 2020 Period Ending: 05/31/2020

Department	Current Total Budget	Period Activity	Fiscal Activity
Fund: 34 - BOLIVAR CHAR TRUST			
Revenue			
434 - BOLIVAR CHAR TRUST	\$ 30,000.00	\$ -	\$ -
Revenue Total:	\$ 30,000.00	\$ -	\$ -
Expense			
534 - BOLIVAR CHAR TRUST	\$ 30,000.00	\$ -	\$ -
Expense Total:	\$ 30,000.00	\$ -	\$ -
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	\$ -	\$ -	\$ -
Fund: 35 - SIMON BOLIVAR MEM			
Revenue			
435 - SIMON BOLIVAR MEM	\$ 200.00	\$ 1.62	\$ 45.99
Revenue Total:	\$ 200.00	\$ 1.62	\$ 45.99
Expense			
535 - SIMON BOLIVAR MEM	\$ 200.00	\$ -	\$ -
Expense Total:	\$ 200.00	\$ -	\$ -
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	\$ -	\$ 1.62	\$ 45.99
Report Surplus (Deficit):	\$ 262,675.32	\$ (204,691.69)	\$ 867,267.77



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 May 2020:

*Store Front License:

- ~ Fired Up Pottery and Art, 104 N. Dunnegan Ave. Ste E.
- ~ Martin Enterprises, Inc, 630 E. Buffalo St.
- ~ High Intentions, 452 S. Springfield Ave.
- ~ The Cattle Barons Boutique LLC, 201 S. Main Ave.

*Non-Store Front Licenses:

- ~ Back to Life –
702 E Broadway St, Bolivar, MO 65613
- ~ All Joy Flower Farm –
846 E 455TH Rd, Bolivar, MO 65613
- ~ Abernathy Roofing and Construction –
1901 N Rangeline Rd, Joplin, MO 65801
- ~ Foxter Mowing –
615 S Lillian Ave, Bolivar, MO 65613



Bolivar City Fire Department

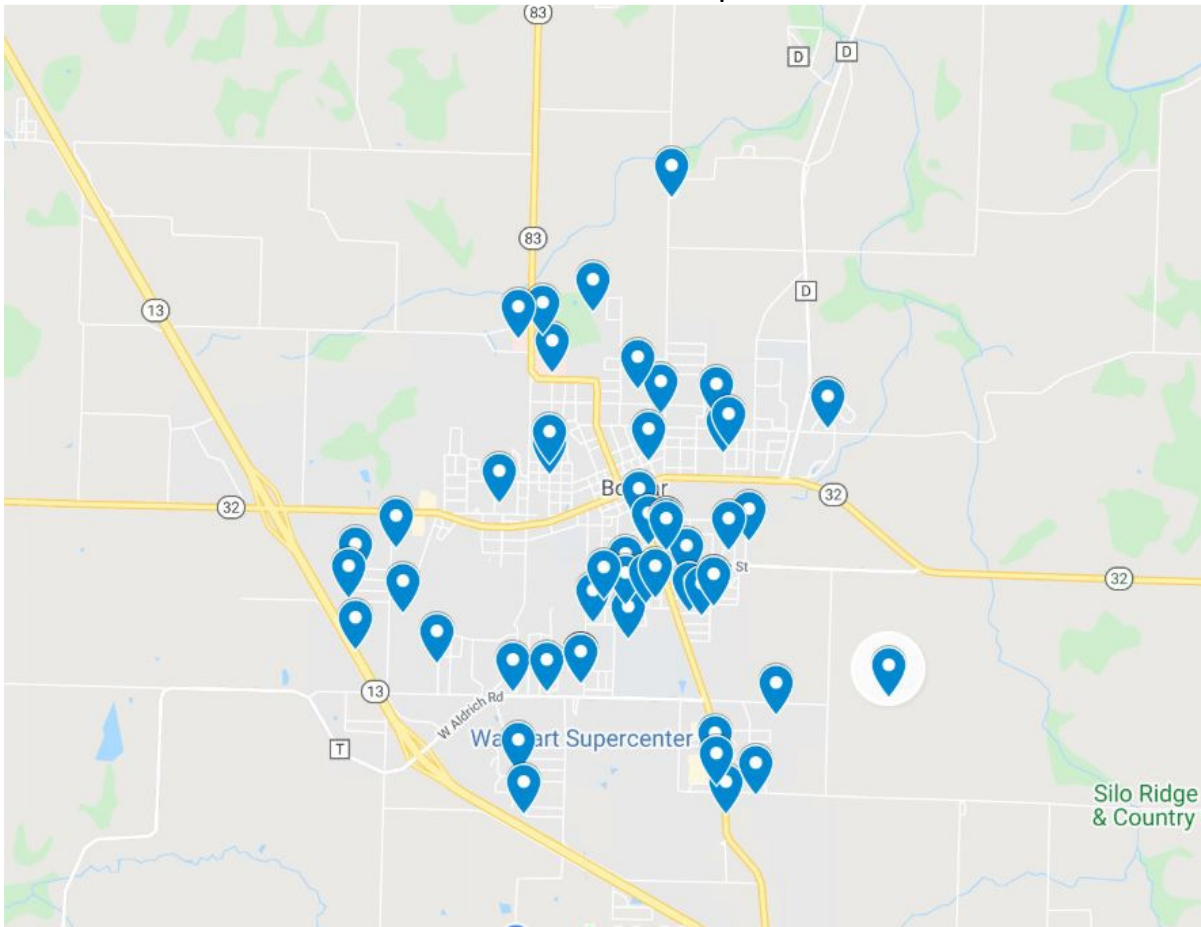
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report May 2020

Response Synopsys:

May, 2020

Incident Location Map



Calls for Service by Type from
May 2020

Number of Incidents

Fire Related including alarms and investigations	17
Emergency Medical Response	21
Motor Vehicle Accidents	4
Hazardous Materials	1
Citizen Assist	9
Inspections	0

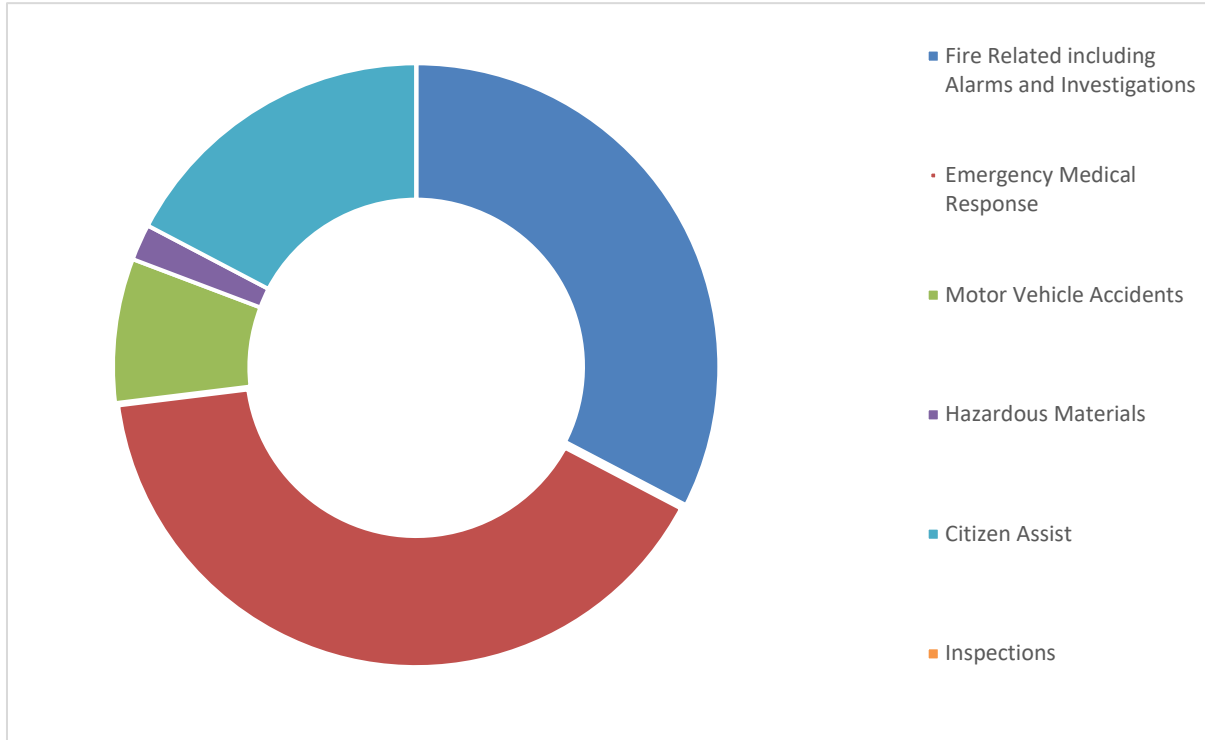
Our Family helping to serve and protect the lives and property of your family!



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 5:10.

There were approximately 5% (3) of overlapping calls during this time period.

Fire Value lost this month: \$5,000 Vehicle fire

Busiest day of Month: Saturday

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:

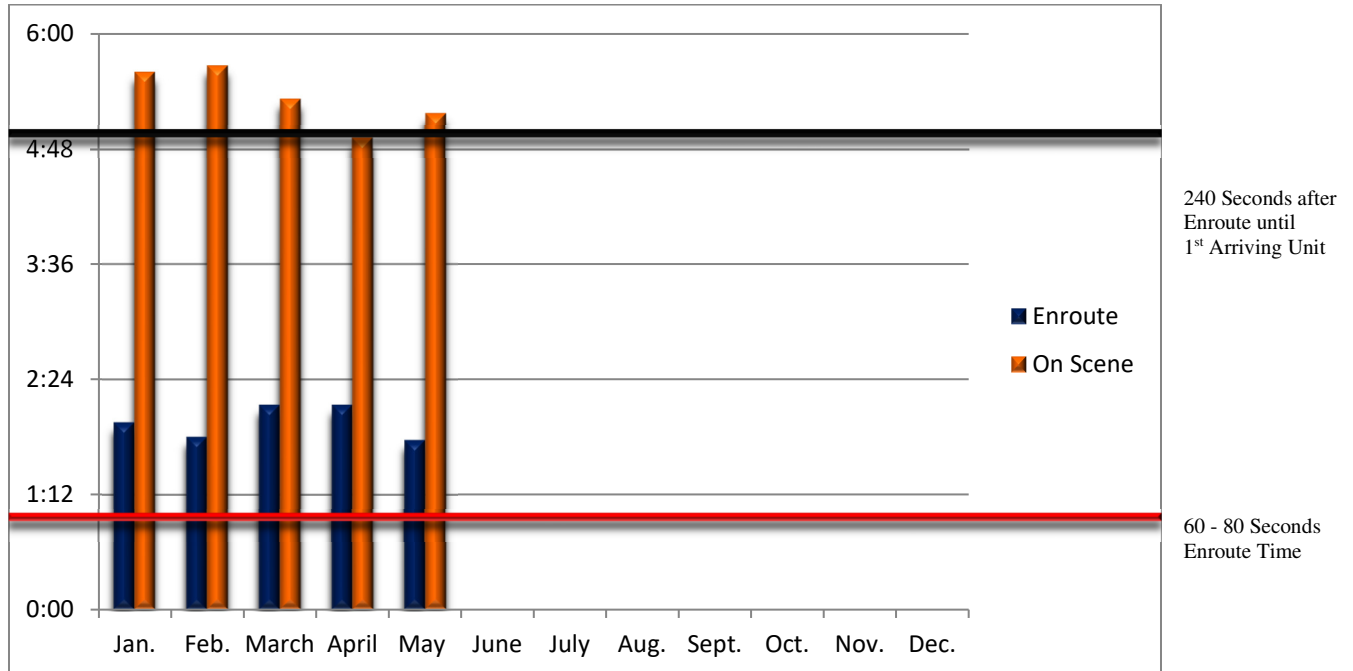
BCFD received Mutual Aid from the following departments:

Central Polk County
Halfway
Morrisville

Received: 1
Received: 1
Received: 1

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
May 2020

May continued to provide changing dynamics for our department.

I am happy to report as of Friday May 22, we are again responding to medical calls to assist Bolivar's citizens in their moment of need.

We are excited as we have started doing community outreach again, and we are as excited to see the kids as they are us.

We also have our part time and reserve staff again assisting in coverage for the department as we manage the Covid crisis.

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 {05/01/2020} And {05/31/2020}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
20-0502002-000	05/02/2020	03:01:43	83 HWY & S SPRINGFIELD AV	3222 Motor vehicle accident with
20-0502003-000	05/02/2020	13:39:58	319 N ELGIN AVE	736 CO detector activation due t
20-0503003-000	05/03/2020	17:16:36	222 W COLLEGE ST /B	700 False alarm or false call, O
20-0504025-000	05/04/2020	13:58:15	527 E LINDON ST	444 Power line down
20-0504028-000	05/04/2020	14:58:54	328 S MAIN AVE	553 Public service
20-0505002-000	05/05/2020	12:49:59	449 S SPRINGFIELD AVE /DI	324 Motor Vehicle Accident with
20-0509001-000	05/09/2020	08:33:27	2405 W COLLEGE ST	321 EMS call, excluding vehicle
20-0510001-000	05/10/2020	00:07:27	960 S COLONY AVE	611 Dispatched & cancelled en ro
20-0510003-000	05/10/2020	18:18:37	1100 S BIRUM AVE	151 Outside rubbish, trash or wa
20-0511001-000	05/11/2020	11:35:53	916 S DENVER PL	5506 Smoke detector installation
20-0511002-000	05/11/2020	11:52:47	1641 W PARK RIDGE DR	5001 Lift Assist / Ambulance Req
20-0511005-000	05/11/2020	17:12:10	1260 S PIKE AVE /MEYER WE	735 Alarm system sounded due to
20-0511006-000	05/11/2020	20:55:41	4250 S 122ND RD /LOT 5/5	611 Dispatched & cancelled en ro
20-0512001-000	05/12/2020	14:16:41	1009 W ALDRICH RD	321 EMS call, excluding vehicle
20-0513001-000	05/13/2020	07:43:44	2460 S MESA DR /DIST: DIS	561 Unauthorized burning
20-0516002-000	05/16/2020	09:33:46	1785 S MISSION AVE /DIST:	321 EMS call, excluding vehicle
20-0516006-000	05/16/2020	19:12:36	638 S BOSTON PL /DIST: DI	151 Outside rubbish, trash or wa
20-0519002-000	05/19/2020	23:50:32	210 N RECHOW AVE /`	743 Smoke detector activation, n
20-0520001-000	05/20/2020	16:09:55	2800 S SPRINGFIELD AVE /D	324 Motor Vehicle Accident with
20-0521002-000	05/21/2020	12:15:28	E SOUTH ST & S SPRINGFIEL	553 Public service
20-0522001-000	05/22/2020	11:32:26	2451 S SPRINGFIELD AVE /E	311 Medical assist, assist EMS c
20-0523001-000	05/23/2020	02:05:31	1245 E VAN BUREN ST /DIST	736 CO detector activation due t
20-0523002-000	05/23/2020	04:34:02	403 E SUMMIT ST /DIST: DI	321 EMS call, excluding vehicle
20-0523003-000	05/23/2020	11:40:31	339 E OLIVE ST	321 EMS call, excluding vehicle
20-0523004-000	05/23/2020	14:22:13	816 E SOUTH ST /DIST: DIS	151 Outside rubbish, trash or wa
20-0523005-000	05/23/2020	15:45:59	1855 E DIVISION ST /PARKI	321 EMS call, excluding vehicle
20-0523006-000	05/23/2020	17:20:16	1855 E DIVISION ST /PARKI	551 Assist police or other gover
20-0523007-000	05/23/2020	17:48:28	219 W SOUTH ST /DIST: DIS	321 EMS call, excluding vehicle
20-0524001-000	05/24/2020	10:35:14	2200 E ALDRICH RD	321 EMS call, excluding vehicle
20-0524003-000	05/24/2020	18:58:21	413 W COLGATE ST /DIST: 5	321 EMS call, excluding vehicle
20-0525003-000	05/25/2020	15:48:51	916 S DENVER PL /DIST: DI	746 Carbon monoxide detector act
20-0525004-000	05/25/2020	16:17:06	520 S ALBANY AVE	745 Alarm system activation, no
20-0526001-000	05/26/2020	03:08:10	111 W SOUTH ST /DIST: DIS	321 EMS call, excluding vehicle
20-0527001-000	05/27/2020	06:25:05	810 W PINE ST /DIST: DIST	321 EMS call, excluding vehicle
20-0527002-000	05/27/2020	08:52:23	520 S ALBANY AVE	321 EMS call, excluding vehicle
20-0527003-000	05/27/2020	10:18:32	912 S CLARK AVE	321 EMS call, excluding vehicle
20-0527004-000	05/27/2020	11:07:57	1120 N BUTTERFIELD RD /DI	500 Service Call, other
20-0527007-000	05/27/2020	18:18:48	1535 S SUNSET AVE /DIST:	311 Medical assist, assist EMS c
20-0528001-000	05/28/2020	04:00:03	1500 N OAKLAND AVE	611 Dispatched & cancelled en ro
20-0528002-000	05/28/2020	04:33:52	540 S ELGIN AVE /DIST: DI	321 EMS call, excluding vehicle
20-0528003-000	05/28/2020	10:08:29	910 E LINDON ST /DIST: DI	321 EMS call, excluding vehicle
20-0528004-000	05/28/2020	13:28:35	2565 S SPRINGFIELD AVE /D	3222 Motor vehicle accident with

BOLIVARCITY**Incident List by Alarm Date/Time****Alarm Date Between {05/01/2020} And {05/31/2020}**

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
20-0528006-000	05/28/2020	14:10:16	1155 W PARKVIEW ST	410 Combustible/flammable gas/li
20-0528007-000	05/28/2020	14:13:00	449 N CLAUD AVE	321 EMS call, excluding vehicle
20-0529001-000	05/29/2020	00:05:28	2857 S ORCHARD AVE /CHECK	321 EMS call, excluding vehicle
20-0529004-000	05/29/2020	13:40:06	1705 S LILLIAN AVE /B	500 Service Call, other
20-0529005-000	05/29/2020	13:46:11	1705 S LILLIAN AVE /B	500 Service Call, other
20-0529006-000	05/29/2020	13:48:25	1705 S LILLIAN AVE /B	500 Service Call, other
20-0529007-000	05/29/2020	15:40:31	108 E AUBURN ST /DIST: DI	324 Motor Vehicle Accident with
20-0529008-000	05/29/2020	20:23:21	1450 E MT GILEAD RD /DIST	300 Rescue, EMS incident, other
20-0530002-000	05/30/2020	11:01:15	1800 S BARON DR /K2	321 EMS call, excluding vehicle
20-0530003-000	05/30/2020	15:09:47	N 13 HWY & E 430TH RD /NB	131 Passenger vehicle fire
20-0531001-000	05/31/2020	05:43:55	524 S ALBANY AVE	745 Alarm system activation, no
20-0531003-000	05/31/2020	13:37:52	226 S KILLINGSWORTH AVE /	321 EMS call, excluding vehicle
20-0531007-000	05/31/2020	23:27:10	406 N ELGIN AVE /DIST: DI	5313 Odor Investigation

Total Incident Count 55



My Offense By Year Report

Municipal Court

6/3/2020 10:36:32 AM

Violations For Filed Date From 05/01/2020 To 05/31/2020

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
225.1060	TRESPASSING					1								1
225.1110	STEALING					2								2
225.120	ASSAULT					1								1
225.1200	SHOPLIFTING					4								4
225.130	DOMESTIC ASSAULT					8								8
225.1800	POSSESSION OF CONTROLLED SUBSTANCE (MARIJUANA)					4								4
225.1830	POSSESSION OF DRUG PARAPHERNALIA					4								4
225.200	VIOLATION ORDER OF PROTECTION					2								2
225.2120	MINOR PURCHASE/POSSESSION OF TOBACCO					1								1
225.390	RESISTING ARREST					2								2
225.670	PEACE DISTURBANCE					1								1
315.040	LEAVING THE SCENE OF AN ACCIDENT					2								2
320.030	FAIL TO OBEY TRAFF CONTROL DEV					2								2
330.050	FAILURE TO YIELD RIGHT OF WAY					1								1
330.060	FAIL TO YIELD TO ONCOMING TRAFFIC					3								3
335.210	FOLLOWING TOO CLOSE					1								1
335.240	FAIL TO DRIVE ON RIGHT HALF OF ROADWAY					1								1
340.010	SPEEDING INSIDE CBD					9								9
340.020	SPEEDING OUTSIDE CBD					7								7
375.140	DEFECTIVE EQUIPMENT					2								2
375.160	SEAT BELT REQUIRED					9								9
380.010	DRIVING WHILE REVOKED/SUSPENDED					11								11
380.020	NO VALID OPERATOR LICENSE					5								5
380.050	FAILURE TO REGISTER MOTOR VEHICLE/EXPIRED PLATE					1								1
380.110	DISPLAYING PLATES OF ANOTHER					2								2
380.140	FINANCIAL RESPONSIBILITY REQUIRED					14								14
380.145	FAILURE TO EXHIBIT INSURANCE					8								8



My Offense By Year Report

Municipal Court

6/3/2020 10:36:32 AM

Violations For Filed Date From 05/01/2020 To 05/31/2020

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
REFUSE	PROSECUTOR REFUSED TICKET					6								6
VOID	VOIDED TICKET					1								1

Report Totals:					115									115
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My Missouri Globe Report

Bolivar Municipal Court

6/3/2020 10:35:28 AM

By Name

Details For 05/01/2020 - 05/31/2020

Defendant	Age	City/State	Citation #-Viol.	Convict. Date	Status	Total Assessed
ARCHDEACON, SPENCER CODY Offense: DEFECTIVE EQUIPMENT	Adult	COLORADO SPRINGS/CO	190207743-1	05/06/2020	CL	\$110.00
BLANTON, MANDI Offense: FAIL TO YIELD TO ONCOMING TRAFFIC	Adult	BOLIVAR/MO	190208170-1	05/27/2020	CL	\$170.00
BRADFORD, KRISTA R Offense: FINANCIAL RESPONSIBILITY REQUIRED	Adult	BOLIVAR/MO	190207866-1	05/18/2020	CL	\$150.00
BRIDGES, RAYMOND HENRY Offense: DISPLAYING PLATES OF ANOTHER	Adult	BOLIVAR/MO	190209191-1	05/06/2020	CL	\$160.00
BUTLER, FRANK JOHN Offense: SALE/SUPPLY ALCOHOL TO A MINOR	Adult	BOLIVAR/MO	190208900-1 Judgment: [5/28/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.	05/27/2020	PG	\$150.00
CHEWNING, DAKOTA LYNN Offense: DRIVING WHILE INTOXICATED	Adult	IONIA/MO	190207812-1 Judgment: [5/28/2020] SATOP DUE WITHIN 180/DAYS	05/27/2020	CL	\$280.00
COFFER, LAURA ANN Offense: FAILURE TO REGISTER MOTOR VEHICLE/EXPIRED PLATE	Adult	BOLIVAR/MO	190207919-2	05/06/2020	CL	\$110.00
COOK, DEANNA L Offense: SEAT BELT REQUIRED	Adult	BOLIVAR/MO	190209339-1	05/27/2020	CL	\$10.00
DINGLEDINE, CRISTAL D Offense: FAILURE TO RESTRAIN ANIMAL	Adult	BOLIVAR/MO	120040182-1	05/18/2020	CL	\$75.00
ELLISON, JERRY ALLEN Offense: DOMESTIC ASSAULT	Adult	BOLIVAR/MO	190208241-1	05/27/2020	CL	\$150.00
ENNIS, CASSANDRA DAWN Offense: FAIL TO YIELD TO ONCOMING TRAFFIC	Adult	STURGIS/SD	190207912-1	05/27/2020	CL	\$170.00
GANNAWAY, ASHLEY N Offense: FINANCIAL RESPONSIBILITY REQUIRED	Adult	OSCEOLA/MO	150705782-1	05/06/2020	CL	\$150.00
GREEN, THOMAS CHARLES HAROLD Offense: DEFECTIVE EQUIPMENT	Adult	SHAWNEE/KS	190208980-1 Judgment: [5/28/2020] EXCESSIVE SPEEDING AMENDED TO DEFECTIVE EQUIPMENT	05/27/2020	CL	\$150.00
HENRY, ROSANNA GAIL Offense: FINANCIAL RESPONSIBILITY REQUIRED	Adult	BUFFALO/MO	190208503-1	05/06/2020	CO	\$150.00
INGALSBE, LESLY Offense: SHOPLIFTING	Adult	AVA/MO	150704781-1 Judgment: [5/28/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.	05/27/2020	PG	\$100.00
INGALSBE, LESLY Offense: SHOPLIFTING	Adult	AVA/MO	150704782-1 Judgment: [5/28/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.	05/27/2020	PG	\$200.00
INGALSBE, LESLY Offense: SHOPLIFTING	Adult	AVA/MO	150705944-1 Judgment: [5/28/2020] GUILTY PLEA ENTERED IN COURT. GRANTED STAY ON PAYMENT UNTIL PAID.	05/27/2020	PG	\$100.00
JACKSON, NICOLE L Offense: VIOLATION ORDER OF PROTECTION	Adult	BOLIVAR/MO	150706531-1	05/27/2020	CL	\$150.00
MILLER, W CHRISTOPHER	Adult	PARSONS/KS	190209355-1	05/27/2020	CL	\$10.00



My Missouri Globe Report

Bolivar Municipal Court

6/3/2020 10:35:28 AM

By Name

Details For 05/01/2020 - 05/31/2020

Defendant	Age	City/State	Citation #-Viol.	Convict. Date	Status	Total Assessed
Offense: SEAT BELT REQUIRED						
RICE, LANCE	Minor	BOLIVAR/MO	190208306-1	05/27/2020	CL	\$75.00
Offense: FAILURE TO RESTRAIN ANIMAL						
WOOSLEY, OLIVER LAWTON	Adult	HOUSTON/MO	190207829-1	05/27/2020	CL	\$200.00
Offense: POSSESSION OF CONTROLLED SUBSTANCE (MARIJUANA)						

Report Totals

Number Of Citations:	21	Number Of Warrants:	0
Number Of Violations:	21		

Municipal Division Summary Reporting

30th Judicial Circuit - Polk County - Bolivar Municipal Division

I. COURT INFORMATION

Reporting Period:		
May	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 Blosch

II. MONTHLY CASELOAD INFORMATION		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month		50	648	662
B. Cases (citations / informations) filed		0	53	21
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	1	10	9
	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	0	2	2
	8. certified for jury trial (not heard in the Municipal Division)	0	0	0
	9. TOTAL CASE DISPOSITIONS	1	12	11
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]		49	689	672
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:	0	Does court staff process parking tickets? No	
2. # Served/withdrawn during reporting period:	5	1. # Issued during reporting period:	
3. # Outstanding at end of reporting period:	641		

V. DISBURSEMENTS		
Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		
Fines – Excess Revenue		\$522.02
Clerk Fee – Excess Revenue		\$53.50
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue		\$1.48
Bond forfeitures (paid to city) – Excess Revenue		\$0.00
Total Excess Revenue		\$577.00
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)		
Fines – Other		\$1,584.08
Clerk Fee – Other		\$186.00
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes		
Peace Officer Standards and Training (POST) Commission surcharge		\$19.50
Crime Victims Compensation (CVC) Fund surcharge – Paid to State		\$135.47
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other		\$5.55
Law Enforcement Training (LET) Fund surcharge		\$40.50
Domestic Violence Shelter surcharge		\$38.00
Inmate Prisoner Detainee Security Fund surcharge		\$38.00
Sheriffs' Retirement Fund (SRF) surcharge		\$60.50
Restitution		\$198.00
Parking ticket revenue (including penalties)		\$0.00
Bond forfeitures (paid to city) – Other		\$0.00
Total Other Revenue		\$2,305.60
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		\$28.40
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited		\$2,911.00
Bond Refunds		\$0.00
Total Disbursements		\$2,911.00

New Utility Customers May 2020

Name	Service Address	City	State
Baylee Robinson	1325 S Lillian Ave #412	Bolivar	MO
Brandon Ball	723 E Division St	Bolivar	MO
Gary Moore	1390 S Georgia Dr	Bolivar	MO
Michael Dickison	313 N Oakland Ave	Bolivar	MO
Ryan Livezey	203 S Lillian Ave A	Bolivar	MO

AIRPORT REPORT – June 2020

Operations: Concerning the day-to-day activities S.O.A.R. logged 105.00 hours for the month of **May**, including 47.25 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **May**, all T-hangars remain leased (minus the 2 damaged by the fire). We had one hangar change which will be effective June 1st. We continue to have a wait list of folks interested in leasing a hangar. Work began on the damaged hangars at the end of March. They have most of the steel and hope to be back on it by the end of June.

Fuel System: We replaced the overfill alarms on both units, but due to their age, we have to also replace the internal sensors in the tanks. Those will be installed in early June. No user fuel system issues were reported in May.

Fuel Sales: S.O.A.R. generated **May** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 1,215 gallons over last month. Sales were down 1,355 gallons for the same period last year. Summary fuel sales information for **May** is included in **Appendix 1**.

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

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

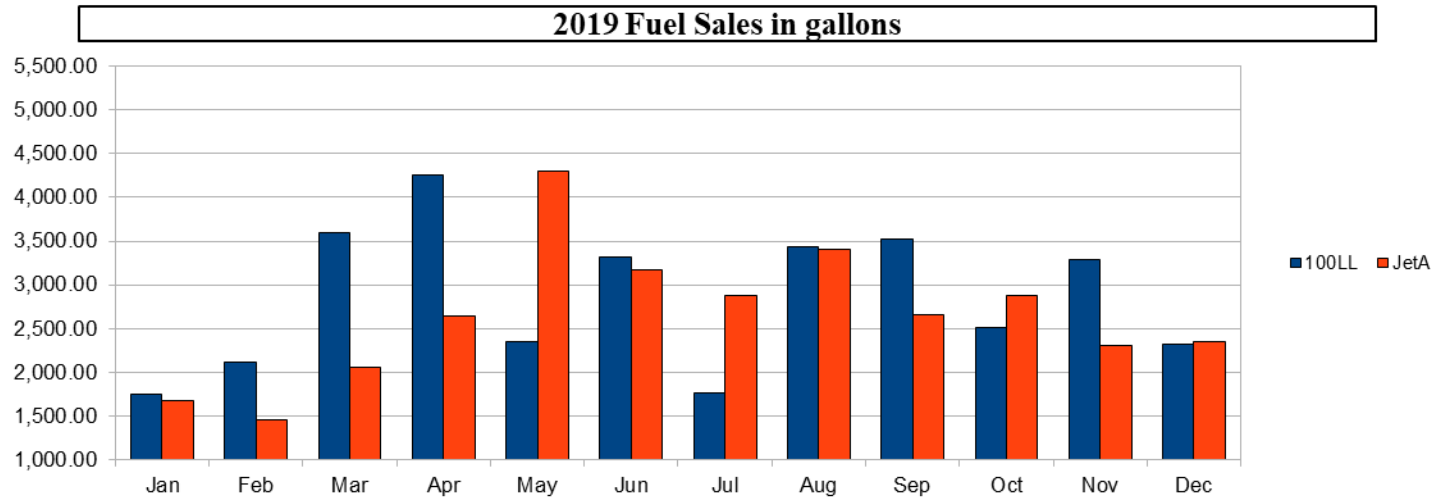
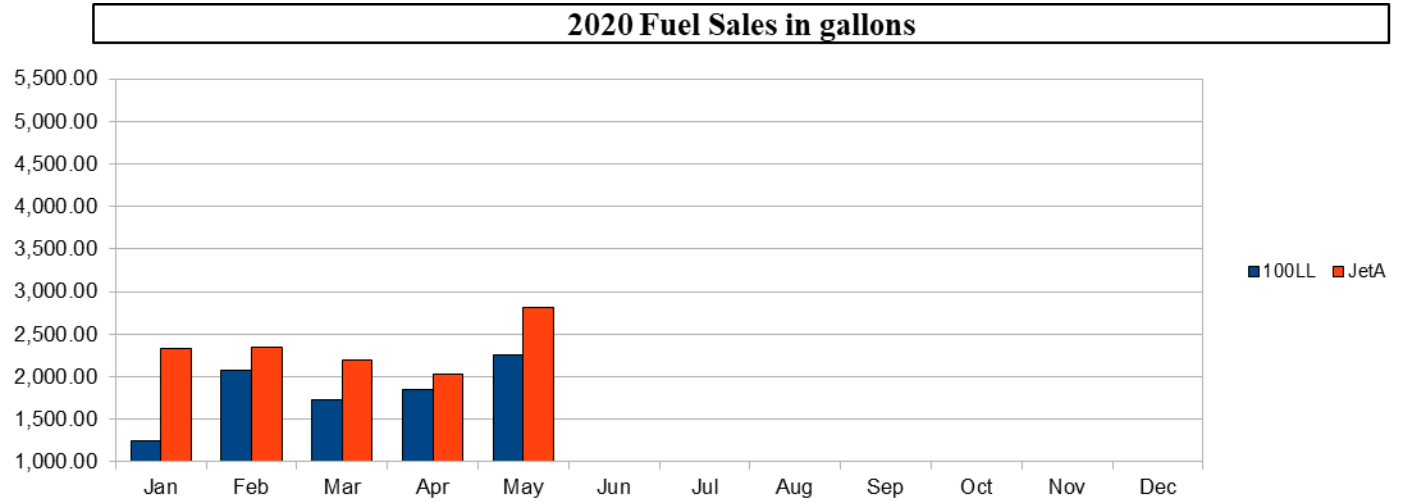
Appendix 1 - Fuel Sales

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 – June 2018
Appendix 1 – Fuel Sales for May 2018



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 5/1/2020
Time: 12:00:00AM

To Date: 5/31/2020
Time: 11:59:59PM

Page 1 of 1

Print Date: 6/1/2020 Time: 9:45:03AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 169 transactions	5,081.80

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	120	2,263.19GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	49	2,818.61GL
Total Product Summary:		169	5,081.80

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	120	2,263.19GL
0001	2	1	49	2,818.61GL
Total for Site: 0001			169	5,081.80
Total Hose Summary for all sites			169	5,081.80

Date	Activity	Time	Name	Category
05/01/20	Opening	0.75	Abi	General
05/01/20	Fuel Sumps	0.75	Abi	Fuel
05/01/20	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
05/01/20	Mowing	3.00	Levi	Mowing
05/01/20	Mowing	1.75	Daniel	Mowing
05/02/20	Opening	0.75	Phillip	General
05/02/20	Fuel Sumps	0.75	Phillip	Fuel
05/02/20	Mowing	1.50	Daniel	Mowing
05/02/20	Mowing	2.75	Daniel	Mowing
05/03/20	Opening	0.75	Abi	General
05/03/20	Fuel Sumps	0.75	Abi	Fuel
05/04/20	Opening	0.75	Abi	General
05/04/20	Fuel Sumps	0.75	Abi	Fuel
05/05/20	Opening	0.75	Abi	General
05/05/20	Fuel Sumps	0.75	Abi	Fuel
05/06/20	Opening	0.75	Phillip	General
05/06/20	Fuel Sumps	0.75	Phillip	Fuel
05/07/20	Opening	0.75	Abi	General
05/07/20	Fuel Sumps	0.75	Abi	Fuel
05/08/20	Opening	0.75	Phillip	General
05/08/20	Fuel Sumps	0.75	Phillip	Fuel
05/08/20	Mowing	2.25	Daniel	Mowing
05/09/20	Opening	0.75	Abi	General
05/09/20	Fuel Sumps	0.75	Abi	Fuel
05/09/20	Mowing	1.50	Levi	Mowing
05/09/20	Mowing	3.50	Daniel	Mowing
05/10/20	Opening	0.75	Phillip	General
05/10/20	Fuel Sumps	0.75	Phillip	Fuel
05/10/20	Mowing	1.75	Paden	Mowing
05/11/20	Opening	0.75	Kevin	General
05/11/20	Fuel Sumps	0.75	Kevin	Fuel
05/12/20	Opening	0.75	Kevin	General
05/12/20	Fuel Sumps	0.75	Kevin	Fuel
05/13/20	Opening	0.75	Abi	General
05/13/20	Fuel Sumps	0.75	Abi	Fuel
05/14/20	Opening	0.75	AJ	General
05/14/20	Fuel Sumps	0.75	AJ	Fuel
05/15/20	Opening	0.75	Matt	General
05/15/20	Fuel Sumps	0.75	Matt	Fuel
05/15/20	Mowing	2.00	Daniel	Mowing
05/15/20	Mowing	0.00	Levi	Mowing
05/16/20	Opening	0.75	Phillip	General
05/16/20	Fuel Sumps	0.75	Phillip	Fuel
05/16/20	Mowing	4.50	Daniel	Mowing
05/17/20	Opening	0.75	Matt	General
05/17/20	Fuel Sumps	0.75	Matt	Fuel
05/17/20	Mowing	5.50	Daniel	Mowing
05/18/20	Opening	0.75	Nathan	General
05/18/20	Fuel Sumps	0.75	Nathan	Fuel
05/18/20	Monthly Fuel Invoices	1.00	Kerrick	Fuel
05/18/20	PAPI Lights	1.00	AJ	Lighting
05/18/20	Runway Lights	1.00	Phillip	Lighting
05/19/20	Opening	0.75	Nathan	General
05/19/20	Fuel Sumps	0.75	Nathan	Fuel
05/19/20	Mower Maintenance	0.50	Levi	Mowing
05/19/20	Mower Maintenance	1.00	AJ	Mowing
05/19/20	Mowing	1.25	Paden	Mowing
05/19/20	Mowing	0.25	Paden	Mowing
05/20/20	Opening	0.75	Phillip	General
05/20/20	Fuel Sumps	0.75	Phillip	Fuel
05/21/20	Opening	0.75	Matt	General
05/21/20	Fuel Sumps	0.75	Matt	Fuel
05/21/20	Mower Maintenance	1.50	Kevin	Mowing
05/21/20	Mowing	1.75	Paden	Mowing
05/22/20	Opening	0.75	Phillip	General
05/22/20	Fuel Sumps	0.75	Phillip	Fuel
05/23/20	Opening	0.75	Matt	General
05/23/20	Fuel Sumps	0.75	Matt	Fuel
05/24/20	Opening	0.75	Phillip	General
05/24/20	Fuel Sumps	0.75	Phillip	Fuel
05/24/20	MicroTower	1.00	Kerrick	Fuel
05/25/20	Opening	0.75	AJ	General
05/25/20	Fuel Sumps	0.75	AJ	Fuel
05/26/20	Opening	0.75	AJ	General
05/26/20	Fuel Sumps	0.75	AJ	Fuel
05/27/20	Opening	0.75	Matt	General
05/27/20	Fuel Sumps	0.75	Matt	Fuel
05/27/20	Mowing	1.25	Daniel	Mowing
05/28/20	Opening	0.75	Phillip	General
05/28/20	Fuel Sumps	0.75	Phillip	Fuel
05/28/20	GreenLeaf Gauge	1.00	AJ	Fuel
05/28/20	GreenLeaf Gauge	1.00	Kerrick	Fuel
05/28/20	Mower Maintenance	1.00	Kevin	Mowing
05/28/20	Mower Maintenance	1.00	Kerrick	Mowing
05/28/20	Mowing	1.75	Levi	Mowing
05/29/20	Opening	0.75	Abi	General
05/29/20	Fuel Sumps	0.75	Abi	Fuel
05/29/20	Mowing	2.75	Paden	Mowing
05/29/20	Mowing	2.25	Paden	Mowing
05/29/20	PAPI Lights - PCE	0.50	Kerrick	Lighting
05/30/20	Opening	0.75	AJ	General
05/30/20	Fuel Sumps	0.75	AJ	Fuel
05/30/20	Mowing	2.75	Daniel	Mowing
05/31/20	Opening	0.75	AJ	General
05/31/20	Fuel Sumps	0.75	AJ	Fuel

Total Hours
105.00

General	26.25	
Fuel Maintenance	27.25	
Mowing	49.00	
Snow Removal	0.00	
Lighting	2.50	
Insulation	0.00	Check Total
Total:	105.00	0.00

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

May 2020 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,263.19	0.00	2,263.19
JET A	2,818.61	0.00	2,818.61
	5,081.80	0.00	5,081.80

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$226.32
JET A PPG	City	\$0.10	\$281.86
Earned	City	Total:	\$508.18

SOAR Payment

	Inventory [A]	Inventory [B]	Inventory [C]	Inventory [D]	Total Sold	City	SOAR
100 LL	\$1,072.89	\$44.47	\$0.00	\$0.00	\$1,117.36	\$226.32	\$891.04
JET A	\$3,737.58	\$7.72	\$0.00	\$0.00	\$3,745.30	\$281.86	\$3,463.44
Total						\$508.18	\$4,354.48

Hangar	Avail.	Avail this Mo.
Total:		0.00

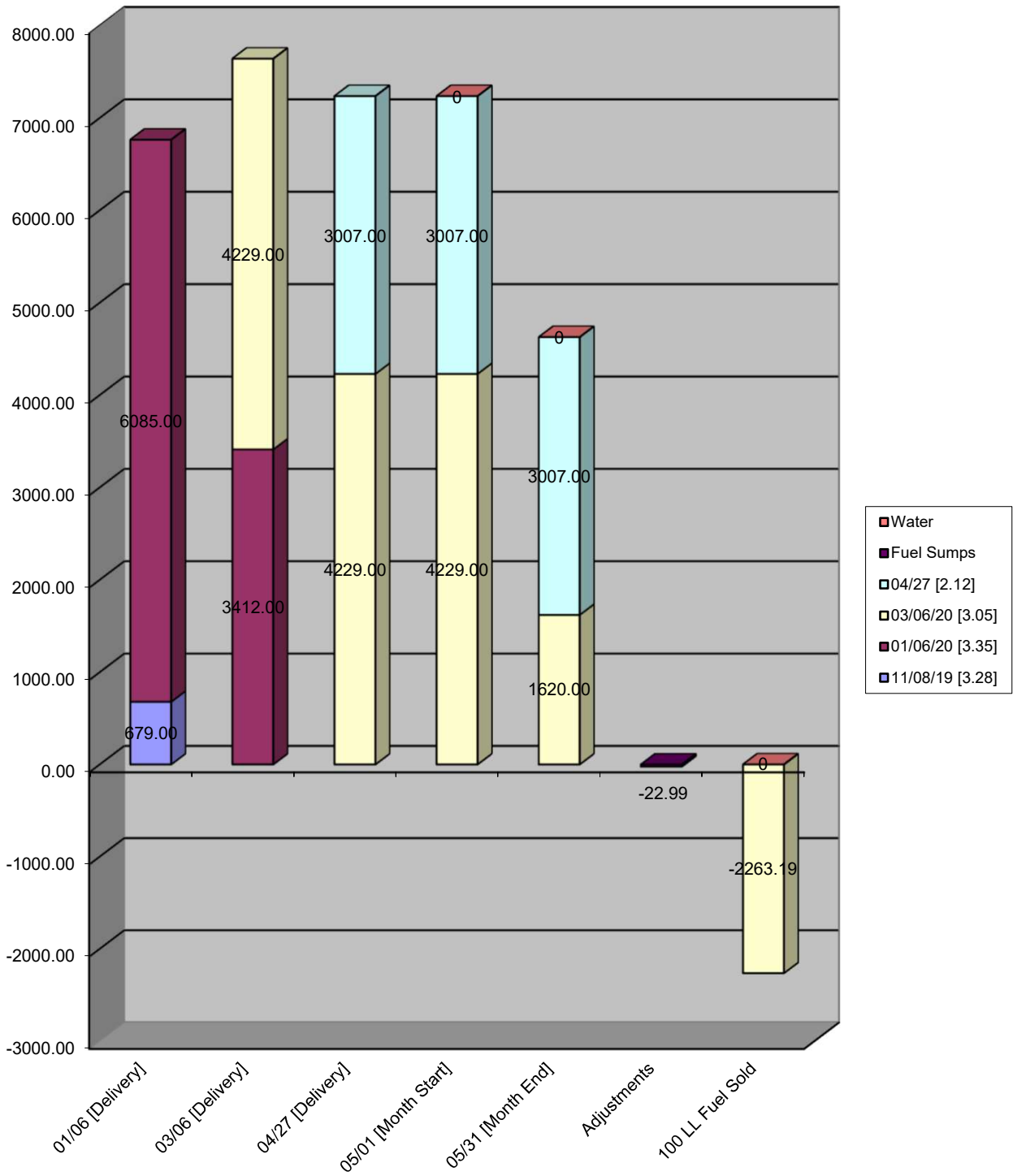
# Available	46	<-- (see above)
Occupied	46.00	
% Occupied	100.00%	

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

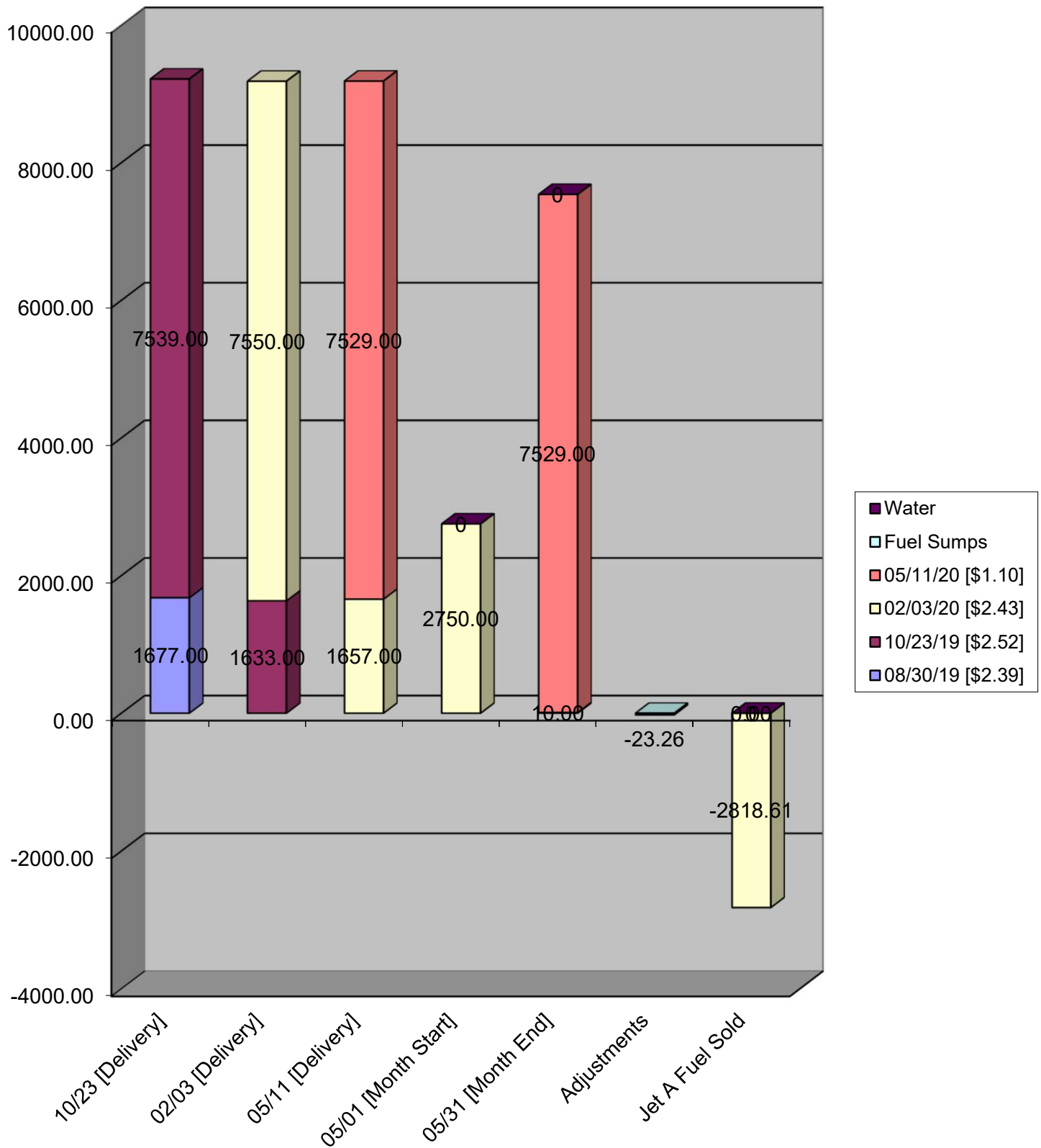
100 LL	01/06 [Delivery]	03/06 [Delivery]	04/27 [Delivery]	05/01 [Month Start]	05/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	6085.00	4229.00	3007.00						
Gal Before	679.00	3412.00	4536.00	7236.00	4627.00		2263.19		
Gal After	6777.00	7589.00	7538.00						
Gal Difference	6098.00	4177.00	3002.00						
PPG	\$3.35	\$3.05	\$2.12					Different Pump Pricing	
Pump Price	\$3.99	\$3.64	\$2.72					Gallons per price point	
Inv 1	11/08/19 [3.28]								
Gallons	679.00								
	\$3.28								
Inv 2	01/06/20 [3.35]								
Gallons	6085.00	3412.00							
Cost	\$3.35	\$3.35							
Inv 3	03/06/20 [3.05]							Inv [A]	Inv [B]
Gallons		4229.00	4229.00	4229.00	1620.00		-2263.19	-1818.46	-444.73
Cost		\$3.05	\$3.05	\$3.05	\$3.05		\$3.05	\$3.64	\$3.15
Inv 4	04/27 [2.12]							Inv [C]	Inv [D]
Gallons			3007.00	3007.00	3007.00				
Cost			\$2.12		\$2.12				
Sumps	Fuel Sumps								
Gallons						-22.99			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	10/23 [Delivery]	02/03 [Delivery]	05/11 [Delivery]	05/01 [Month Start]	05/31 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7539.00	7550.00	7529.00						
Gal Before	1677.00	1633.00	1657.00	2750.00	7539.00		2818.61		
Gal After	9415.00	9443.00	9366.00						
Gal Difference	7539.00	7550.00	7529.00						
PPG	\$2.52	\$2.43	\$1.10					Different Pump Pricing	
Pump Price	\$3.81	\$3.81	\$2.50					Gallons per price point	
Inv 1	08/30/19 [\$2.39]								
Gallons	1677.00								
Cost	\$2.39								
Inv 2	10/23/19 [\$2.52]								
Gallons	7539.00	1633.00							
Cost	\$2.52	\$2.52						* Float Guages off *	
Inv 3	02/03/20 [\$2.43]							Inv [A]	Inv [B]
Gallons		7550.00	1657.00	2750.00	10.00		-2818.61	-2708.39	-110.22
Cost		\$2.43	\$2.43	\$2.43	\$2.43		\$2.43	\$3.81	\$2.50
Inv 4	05/11/20 [\$1.10]							Inv [C]	Inv [D]
Gallons			7529.00		7529.00		0.00		
Cost			\$1.10		\$1.10		\$1.10		
Sumps	Fuel Sumps								
Gallons						-23.26			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

May 2020 - 100 LL



May 2020 - Jet A



May 2020 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,263.19	0.00	2,263.19
JET A	2,818.61	0.00	2,818.61
Total Gallons:	5,081.80	0.00	5,081.80

Flow Fees

100 LL PPG	City	\$0.10	\$226.32
JET A PPG	City	\$0.10	\$281.86
Earned	City	Total:	\$508.18

SOAR Payment

100 LL	\$891.04
JET A	\$3,463.44
Total	\$4,354.48

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	01/06 Gal	03/06 Gal	04/27 Gal	Totals	Check Sum						
Purchase (1)	01/06/20	6,085.00	\$3.35	679.00	6777.00	6098.00											
Purchase (2)	03/06/20	4,229.00	\$3.05	3,412.00	7589.00	4177.00											
Purchase (3)	04/27/20	3,007.00	\$2.12	4,536.00	7538.00	3002.00											
Start	05/01/20	7,236.00						4229.00	3007.00	7236.00	0.00						
Month End	05/31/20	4,627.00						1620.00	3007.00	4627.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (1)	05/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.10	\$3.54
Sold (2)	05/31/20	1,818.46						1818.46		1818.46	0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.10	\$3.54
Sold (2)	05/31/20	444.73						444.73		444.73	0.00	\$1,400.90	\$1,356.43	\$44.47	\$3.15	\$0.10	\$3.05
Sold (3)	05/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.10	\$3.54
Sold (3)	05/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.10	\$3.54
Sold (T)	05/31/20	2,263.19															
						Collected	\$0.00	\$8,020.09	\$0.00	\$8,020.09	Check Sum						
						Cost	\$0.00	\$6,902.73	\$0.00	\$6,902.73	\$1,117.36	<--- Difference between Total Collected and Total Cost					
						Difference	\$0.00	\$1,117.36	\$0.00	\$1,117.36	\$0.00	<--- Compared to Total Diff and Individual Diff Totals					
						City	\$0.00	\$226.32	\$0.00	\$226.32	\$0.00	<--- Compared to City Flow Fees Above					
						SOAR	\$0.00	\$891.04	\$0.00	\$891.04	\$1,117.36	<--- Total of City and SOAR Amounts					

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	10/23 Gal	02/03 Gal	05/11 Gal	Totals	Check Sum						
Purchase (1)	10/23/19	7,539.00	\$2.52	1677.00	9415.00	7539.00											
Purchase (2)	02/03/20	7,550.00	\$2.43	1633.00	9443.00	7550.00											
Purchase (3)	05/11/20	7,529.00	\$1.10	1657.00	9366.00	7529.00											
Start	05/01/20	2,750.00						2750.00		2750.00	0.00						
Month End	05/31/20	7,539.00						10.00	7529.00	7539.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (1)	05/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (2)	05/31/20	2,708.39						2708.39		2708.39	0.00	\$10,318.97	\$6,581.39	\$3,737.58	\$3.81	\$0.10	\$3.71
Sold (2)	05/31/20	110.22						110.22		110.22	0.00	\$275.55	\$121.24	\$154.31	\$2.50	\$0.10	\$2.40
Sold (3)	05/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (3)	05/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (T)	05/31/20	2,818.61															
						Collected	\$0.00	\$10,594.52	\$0.00	\$10,594.52	Check Sum						
						Cost	\$0.00	\$6,849.22	\$0.00	\$6,849.22	\$3,745.30	<--- Difference between Total Collected and Total Cost					
						Difference	\$0.00	\$3,745.30	\$0.00	\$3,745.30	\$0.00	<--- Compared to Total Diff and Individual Diff Totals					
						City	\$0.00	\$281.86	\$0.00	\$281.86	\$0.00	<--- Compared to City Flow Fees Above					
						SOAR	\$0.00	\$3,463.44	\$0.00	\$3,463.44	\$3,745.30	<--- Total of City and SOAR Amounts					

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
04/27/20	100LL	3,007	\$6,346.99	\$2.12	4,536	7,538	3,002	\$2.72	TBD	\$0.60
03/06/20	100LL	4,229	\$12,859.30	\$3.05	3,412	7,589	4,177	\$3.64	04/28/20	\$0.59
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
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
05/21/20	JETA	7,529	\$8,214.74	\$1.10	1,657	9,366	7,529	\$2.50	TBD	\$1.40
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



EMC Insurance Companies
PO Box 25470
Overland Park, KS 66225-5470
www.emcins.com

CITY OF BOLIVAR
345 S MAIN AVE
BOLIVAR, MO 65613-2052
07/01/2020 to 07/01/2021
Prepared on 05/01/2020
Quote Valid Through 07/01/2020

Account Summary
Quote Account Number: X237835
Option 001
Prior Account Number: 5X33411

Commercial Property (A-04)	\$	144,566.00
General Liability (Occurrence) (D-02)	\$	34,239.00
Linebacker - Claims Made (K-02)	\$	10,532.00
Law Enforcement Liability (G-01)	\$	7,574.00
Govt Crime/Fidelity ISO Package (F-01)	\$	848.00
Commercial Inland Marine (C-02)	\$	10,381.00
Business Auto (E-03)	\$	100,496.00
Workers Compensation (H-04)	\$	96,031.00
Commercial Umbrella (J-05)	\$	15,415.00
Total Account Premium Estimate	\$	420,082.00

This proposal is offered through EMC Insurance Companies. EMC offers customizable insurance products to meet your unique needs and expert safety resources to help your business prevent claims. As your independent agent, we are here to offer you personalized service.

*The premium reflects the rates as of the date shown above and assumes the information provided is accurate.**

Please review the following pages for coverage details. To discuss the advantages of insuring your business with EMC, contact us at the number listed below or visit www.emcins.com.

Thank you,

Ollis/Akers/Arney - Bolivar
PO Box 699
Bolivar, MO 65613-0699
417-777-5664

**This proposal does not guarantee the policy will be accepted or that coverage will be provided in the company selected or at the premium quoted. Due to periodic rate changes, a change to the policy's effective date may result in a different premium.*



OLLIS/AKERS/ARNEY
INSURANCE & BUSINESS ADVISORS

Springfield

Branson

Bolivar

El Dorado Springs

OllisAkersArney.com

2019-2020 Term

Property	\$ 109,333.00
Inland Marine	\$ 7,626.00
General Liability	\$ 22,638.00
Business Auto	\$ 87,418.00
Gvnt Crime	\$ 848.00
Law Enforcement	\$ 7,574.00
Work Comp	\$ 94,268.00
Umbrella	\$ 13,655.00
Linebacker	\$ 8,315.00
	<u>\$ 351,675.00</u>

2020-2021 Term

Property	\$ 144,566.00
Inland Marine	\$ 10,381.00
General Liability	\$ 34,239.00
Business Auto	\$ 100,496.00
Gvnt Crime	\$ 848.00
Law Enforcement	\$ 7,574.00
Work Comp	\$ 96,031.00
Umbrella	\$ 15,415.00
Linebacker	\$ 10,532.00
	<u>\$ 420,082.00</u>

Quote premium changes

Property	\$ 4,240.00
Inland Marine	\$ 1,019.00
General Liability	
Business Auto	\$ 7,924.00
Gvnt Crime	
Law Enforcement	
Work Comp	
Umbrella	
Linebacker	
	<u>\$ 13,183.00</u>



- ESTABLISHED 1885 -

ORDINANCE COVER SHEET

Bill No. 2020- 22

Ordinance No. _____

**“AN ORDINANCE APPROVING A 2019 BUDGET AMENDMENT
TO RECORD AUDIT ADJUSTING ENTERIES REFLECTING THE
REFINANCING OF THE PSC BUILDING AND
LEASE PROCEEDS IN THE STREET DEPARTMENT
FOR THE CITY OF BOLIVAR, MISSOURI**

Filed for public inspection on: _____

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

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

Vote by the Board of Aldermen on: _____

_____ Aye; _____ Nay; _____ Absent.

_____ Approved by the Mayor on: _____

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE APPROVING A 2019 BUDGET AMENDMENT
TO RECORD AUDIT ADJUSTING ENTERIES REFLECTING THE
REFINANCING OF THE PSC BUILDING AND
LEASE PROCEEDS IN THE STREET DEPARTMENT
FOR THE CITY OF BOLIVAR, MISSOURI**

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

Section I: The City does hereby approve Audit Adjusting Journal Entries for the year 2019 a budget amendment for recording the refinancing of the Public Safety Building (PSC) and to record Street Department Lease Proceeds and Capital Asset Purchases.

Section II: The City’s 2019 budget amendment is hereby amended to reflect the adjustments as specified in Exhibit “A” as attached hereto and made a part hereof by reference.

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

Adjusting Journal Entries JE # 29

To record refinance of PSC Building

11-408-4410	MISC REV- PD	6,050.00	
11-508-5555	DEBT SVC- JDC BLDG	178,883.55	
18-418-4410	MISC REV	6,050.00	
18-518-5525	DEBT SVC- PUBLIC SAFETY CENTER	178,883.55	
11-408-4388	Lease Proceeds		182,733.55
18-418-4890	Lease Proceeds		182,733.55
Total		365,467.10	365,467.10

5301 RW**Adjusting Journal Entries JE # 30**

To record Street Dept lease proceeds and cap asset purchases

22-522-5410	CAP EXP- EQUIP & MACH	42,151.67	
22-522-5410	CAP EXP- EQUIP & MACH	209,978.00	
22-422-4413	LEASE PROCEEDS		252,129.67
Total		252,129.67	252,129.67

5301 RW

AIRPORT REVENUE POLICY
Bolivar Municipal Airport

The City of Bolivar, Missouri has agreed to follow the policies established by the Federal Aviation Administration Assurances for Airport Sponsors 2/2020, and to comply with all applicable Federal laws, regulations, executive orders, policies guidelines and requirements as they relate to the use of Federal Assistance under Title 49, United States Code.

All revenues generated by the Bolivar Municipal Airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the Bolivar Municipal Airport system; or other facilities located on the airport property which are owned or operated by the City of Bolivar, Missouri or operator of the airport.

Accounting System and Auditing, the City of Bolivar shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of any grant, the total cost of the project in connection with which any grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

Policy approved by the Bolivar City Council on _____.

INVESTMENT POLICY FOR THE CITY OF BOLIVAR, MISSOURI

The City of Bolivar, Missouri will follow the State of Missouri's Laws pertaining to acceptable Investments for local governments.

Our Investment policy shall describe the parameters for investing government funds to ensure compliance with state and local laws, regulations and other policies concerning the investment of public funds.

Suitable and Authorized Investments.

- U.S. Treasury obligations with carry the full faith and credit guarantee of the United States government;
- Certificates of Deposit and other evidences of deposit at financial institutions.
- Interest bearing time money market accounts, checking accounts and savings accounts in Missouri Banks.

Collateralizations.

- Collateralization of Public Deposits, full collateralization will be required on all demand deposit accounts, including checking accounts and certificates of deposits. 100.010 RSMo & 100.020 RSMo

Policy approved by the Bolivar City Council on _____.



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Upcoming Events:

July 4th, 2020 Rotary Celebration of Freedom

August 6th-7th, 2020 MML Elected Officials Training

September 12th, 2020 Bolivar Country Days

September 13th-16th, 2020 MML Annual Conference