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9-17-2020
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**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, SEPTEMBER 22nd, 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:

August 11th, 2020 Work & Executive Session; August 25th, 2020 Regular & Executive Session

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

*Bolivar City Fire Pup Presentation.

4. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,
Proclamation: September 17th-23rd, Constitution Week.

Proclamation: Community Emergency Response Teams Week, 3rd week of September.

5. OLD BUSINESS:

a. Bill No. 2020-35 An Ordinance Approving the Renewal of Managed IT Services-NetCare Basic Agreement; Infrastructure Renewal; Labor to Configure New Computers with Jmark Business Solutions, Inc.

6. NEW BUSINESS:

a. Bill No. 2020-36 An Ordinance Authorizing a Contract with the Bolivar R-1 School District, for Police Officer Services During 2020-2021 School Year.

b. Discuss & Approve: Resolution Support the Construction of Frisco Senior Village II, A Senior Residential Community.

c. Discussion: Ammonium Nitrate.

7. CALENDAR OF EVENTS: October 13th, 2020 Work Session; October 27th, 2020 Regular Session;

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

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

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

Aldermen present at City Hall: Aldermen Steve Sagaser, Ethel Mae Tennis, Steve Skopec, Justin Ballard, Michael Ryan and Alexis Neal. Alderman Thane Kifer arrived at 6:40 p.m.

Aldermen absent: Alderman Charles Keith.

Mayor Chris Warwick present through zoom, due to COVID-19 Coronavirus Pandemic quarantine.

Others in attendance:

City Administrator Tracy Slagle, City Attorney Donald Brown, Fire Chief Brent Watkins, Police Chief Mark Webb, City Clerk Paula Henderson, Human Resources Representative Teri Schubert, Finance Director Natalie Scrivner, and visitors from the public.

Pledge of Allegiance: Led by Alderman Ballard.

Motion to Adopt Agenda:

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

Discuss and Approve: RFP for Propane.

Alderman Skopec made a motion to approve Bid with Doke Propane for \$0.87 for contract term September 1st, 2020 through August 31st, 2021. Alderman Tennis seconded the motion, which was unanimously approved.

Discussion: Professional Services Cycle / Schedule List.

Staff made the following recommendations for Professional Services Cycle. Banking bid out 2021; I.T. bid out 2020; Auditor and General Engineer bid out 2022; Property & Casualty Insurance and Health Insurance Broker bid out 2023. No objections to the proposed schedule as presented.



Discuss: PD/FD Recruitment/Retention/Planning.

Fire Chief Brent Watkins presented a Recruitment Internship Program/Tuition Reimbursement. Police Chief Mark Webb presented an Academy Tuition Reimbursement Program. Alderman Neal made a motion to approve both the Fire Department and Police Department Programs as presented. Alderman Ryan seconded, with was unanimously approved.

Discuss: YMCA Lease.

The Ozarks Regional YMCA gave notice to the community at the end of July 2020, that they would not be able to sustain a facility in Bolivar. City Administrator Tracy Slagle presented a Business Model of what the Bolivar Community/Aquatic Center could look like, if the City chose to purchase the lease agreement. The YMCA is willing to sell the lease to the City for \$575,000.00 to include exercise equipment. This could provide quality health and wellness opportunities for all generations in the community. No motions made, Alderman are asking for community feedback.

Discuss and Approve: Golf Clubhouse Roof Repairs/Deck Issues.

Public Works director Jerry Hamby discussed the concerns for the Golf Clubhouse. Deck will be removed soon due to safety concerns and will be put in the 2021 Budget to rebuild. Roof estimate is \$6,000 for Metal Supplies and 2 x 4 Runners. Alderman Ballard made a motion to approve the Metal Roof and 2 x4 runners, City Staff to provide labor. Alderman Sagaser seconded the motion, which was unanimously approved.

Discuss: 2020 Property Tax.

Review and discussion only, Public Hearing will be August 25th, 2020 at 6:30p.m. Reminder that if there was to be a Property tax in place, it would have to be implemented in even number years.

Discuss: Sludge Holding Tank Aerator Motor.

Public Works director Jerry Hamby wanted to inform the board that one of the Sludge Holding Tanks Aerator Motors will be needing repair as soon as possible. Estimated costs are unknown at this time.

Executive Session:

Alderman Neal made a motion at 7:34 p.m. to go into Executive Session RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney. Alderman Ryan seconded the motion and RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. Alderman Tennis seconded the motion.



Roll Call:

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

Nay: None.

Absent: Keith.

Discussion and No Motions Made.

Motion to move into Open Session:

Alderman Sagaser made a motion at 8:30p.m. to move into Open Session. Alderman Neal seconded the motion.

Roll Call:

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

Nay: None.

Absent: Keith.

Motion to Adjourn:

Aldermen Tennis made a motion to adjourn the Work Session at 8:31p.m. Aldermen Ryan seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, AUGUST 25th, 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: Charles Keith, Ethel Mae Tennis, Alexis Neal, Steve Skopec, Justin Ballard, Michael Ryan, Steve Sagaser and Thane Kifer.

Aldermen absent: None.

Others in attendance:

City Administrator Tracy Slagle, City Attorney Donald Brown, Public Works Director Jerry Hamby, Police Chief Mark Webb, Corporal Crystal Rorie, Fire Chief Brent Watkins, City Clerk Paula Henderson, Finance Director Natalie Scrivner, Gail Noggle Executive Director, Economic Development Alliance – Bolivar and Polk County and visitors from the public.

Pledge of Allegiance: Led by Alderman Ryan.

Motion to Adopt Agenda:

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

PUBLIC HEARING: 2020 Property Tax Levy.

Public Hearing opened to the public at 6:31 p.m. and then closed at 6:32 p.m. with no public comments. Alderman Sagaser made a motion to set the 2020 Property tax at zero. Alderman Ryan seconded the motion.

Roll Call:

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

Nays: None.

Absent: None.

Approval of Minutes: July 14th, 2020 Work and Executive Session; July 28th, 2020 Regular and Executive Session. Aldermen Ryan made a motion to approve. Aldermen Tennis seconded the motion, which was unanimously approved.

Bills and Financials Reports:

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



Administrator Report:

City Administrator Tracy Slagle presented Fire Chief/Emergency Management Director Brent Watkins for the 2019 review of the City Fire Department. Chief Watkins noted that 2019 was the 2nd highest year for calls for service, with a total of 1330, 199 of the calls were fire related. BCFD stays active in the community with CPR, home and business safety surveys, birthday parties, smoke escape trailer, smoke alarm installations, Fire Code discussions and fire extinguisher training. In 2019 BCFD spent over 4250 hours training, approximately 185 hours per member. BCFD – our family helping to serve and protect the lives and property of your family! Alderman Neal made a motion to approve the Administrators report. Aldermen Ryan seconded the motion, which was unanimously approved.

Mayoral Appointment: Introductions, Presentations, Resolutions, Proclamations,

Chief Webb presented Corporal Crystal Rorie and her achievement of 2020 CIT Officer of the year by the Southwest Missouri National Alliance on Mental Illness for her work with Polk county's Crisis Intervention Team.

Old Business:

Bill No. 2020-29: An Ordinance Authorizing the City to Enter into an Agreement with Doke Propane, for Supply of Propane to the City. Alderman Sagaser made a motion for the first reading of Bill No. 2020-29. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-29. Ordinance 3615.

“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH DOKE PROPANE, FOR SUPPLY OF PROPANE TO THE CITY.”

Alderman Ryan made a motion to approve the second reading of Bill No. 2020-29. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2020-29. Ordinance 3615.

“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH DOKE PROPANE, FOR SUPPLY OF PROPANE TO THE CITY.”

Roll Call:

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

Nays: None.

Absent: None.

Discuss and Approve: Sludge Holding Tank Aerator Motor.

Alderman Neal made a motion to approve Waste Water Treatment Sludge Holding Tank Aerator Motor repairs at \$6,420.00 and the Fiberglass Shield not to exceed \$5,000-\$6,000. Alderman Ryan seconded the motion.

Roll Call:

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

Nays: None.

Absent: None.



Discuss and Approve: Intersection of Albany/Buffalo/Springfield Ave.

The developer of the property located to the North of Buffalo Rd and in between Springfield Ave and Albany Ave would like to entertain of the possibility of trading a small piece from the south end of the property for the vacating of Maupin Street. Several comments, no motions made at this point.

Discussion: YMCA Lease Purchase.

Alderman Skopec made a motion to approve the purchase in full, with the price of \$575,000 for the YMCA Lease. Alderman Neal seconded the motion.

Roll Call:

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

Nays: None.

Absent: None.

New Business:

Bill No. 2020-30: An Ordinance Approving a Mid Year Fund Transfer for the Police, Fire and Park Departments from the Capital Improvement Fund for Eligible Expenses as Noted in the Budget for the Fiscal Year of 2020. Alderman Sagaser made a motion for the first reading of Bill No. 2020-30. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-30. Ordinance 3616.

“AN ORDINANCE APPROVING A MID YEAR FUND TRANSFER FOR THE POLICE, FIRE AND PARK DEPARTMENTS FROM THE CAPITAL IMPROVEMENT FUND FOR ELIGIBLE EXPENSES AS NOTED IN THE BUDGET FOR THE FISCAL YEAR OF 2020.”

Alderman Ryan made a motion to approve the second reading of Bill No. 2020-30. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2020-30. Ordinance 3616.

“AN ORDINANCE APPROVING A MID YEAR FUND TRANSFER FOR THE POLICE, FIRE AND PARK DEPARTMENTS FROM THE CAPITAL IMPROVEMENT FUND FOR ELIGIBLE EXPENSES AS NOTED IN THE BUDGET FOR THE FISCAL YEAR OF 2020.”

Roll Call:

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

Nays: None.

Absent: None.

Bill No. 2020-31: An Ordinance Authorizing a Contract for renewal of a Firefighting Mutual Aid Agreement between the Member Departments of the Polk County Fire, Rescue and Training Association. Alderman Sagaser made a motion for the first reading of Bill No. 2020-31. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-31. Ordinance 3617.



“AN ORDINANCE AUTHORIZING A CONTRACT FOR RENEWAL OF A FIREFIGHTERS MUTUAL AID AGREEMENT BETWEEN THE MEMBER DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE AND TRAINING ASSOCIATION.”

Alderman Sagaser made a motion to approve the second reading of Bill No. 2020-31. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-31. Ordinance 3617.

“AN ORDINANCE AUTHORIZING A CONTRACT FOR RENEWAL OF A FIREFIGHTERS MUTUAL AID AGREEMENT BETWEEN THE MEMBER DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE AND TRAINING ASSOCIATION.”

Roll Call:

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

Nays: None.

Absent: None.

Special Event Application Review for K-Life: Super K and Family Kickoff Klub.

Alderman Ryan made a motion to approve both events, Super K every Wednesday Sep 9th-Nov 18th, 2020 from 3:00 p.m. to 5:00 p.m. and Family Kickoff Klub Sep 3rd, 2020 from 6:00 p.m. to 9:00 p.m. Alderman Sagaser seconded the motion, which was unanimously approved.

Discuss and Approve: K-Life operating the Youth Park Concession Stand.

Alderman Neal made a motion to prepare an agreement for K-Life to be able to operate the Concession Stand at the Youth Park. Alderman Ryan seconded the motion, which was unanimously approved.

Discuss and Approve: Care Act Airport Funds for Airport Mower and Generator Wiring Needs.

Alderman Ballard made a motion to approve the purchase of a Brush Hog Mower 73” cut 33 HP Kohler EFI for \$9,600.00 from Crown Power and Equipment. Alderman Ryan seconded the motion, which was unanimously approved. Reviewed a quote from Polk County Electric for wiring needs at various airport buildings to be able to hook up the Portable Generator. Consensus it to go out for bid, since labor is over allowable limits.

Discuss and Approve: Golf Carts / Carryall Utility Vehicle.

Alderman Ryan made a motion to approve the purchase of 12 Golf Carts (Bolivar Blue), trading in 10 of our existing golf carts for a total after trade ins’ of \$28,400 and purchase the Carry All Utility Vehicle for \$7,800. Alderman Keith seconded the motion.

Roll Call:

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

Nays: None.

Absent: None.



Discuss and Approve: Sell 1980 Duplex Fire Truck.

Alderman Kifer made a motion to accept Fire Chief Watkin's recommendation to sell the 1980 Duplex Fire Truck by reaching out to local fire departments or Gov Deals for as much profit as possible. Alderman Sagaser seconded the motion, which was unanimously approved.

Discuss and Approve: Donation of 2011 Ford Crown Victoria Police Car to Morrisville Police Department. Alderman Ryan made a motion to accept Police Chief Webb's recommendation to donate a 2011 Ford Crown Victoria to Morrisville, included the radar and lights. Alderman Keith seconded the motion, which was unanimously approved.

Discuss and Approve: State Surplus Availability of Code Enforcement Vehicle.

Alderman Skopec made a motion to purchase a 2017 Ford Focus for \$6,750 from Missouri State Surplus. Alderman Sagaser seconded the motion, which was unanimously approved.

Calendar of Events: September 8th, 2020 Work Session; September 22nd, 2020 Regular Session; September 14th-16th, 2020 MML Annual Conference - Virtual.

Executive Session:

Alderman Neal made a motion at 8:54 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. 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.

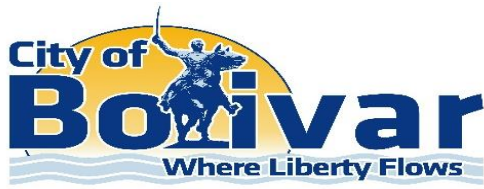
Motion to move into Open Session:

Alderman Keith made a motion to move into Open Session at 9:15 p.m. Alderman Ballard seconded the motion.

Roll Call:

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

Nay: None.



Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Regular session at 9:16p.m. Aldermen Neal 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



Bolivar, MO

Check Report

By Check Number

Date Range: 08/01/2020 - 08/31/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
ACUSHNET COMPANY	08/06/2020	Regular	\$ 855.82	51400
AMERICAN WATER TREATMENT INC	08/06/2020	Regular	\$ 128.17	51401
APAC	08/06/2020	Regular	\$ 274.58	51402
B&B WRECKER SERVICE LLC	08/06/2020	Regular	\$ 550.00	51403
BILL GRANT FORD, INC.	08/06/2020	Regular	\$ 1,891.74	51404
BOLIVAR CITY UTILITIES	08/06/2020	Regular	\$ 10,686.48	51405
BOLIVAR PET HOSPITAL	08/06/2020	Regular	\$ 118.00	51406
BUG ZERO	08/06/2020	Regular	\$ 73.00	51407
C&C FARM & HOME SUPPLY INC	08/06/2020	Regular	\$ 14.38	51408
CHEMICAL BROKERS, INC	08/06/2020	Regular	\$ 244.08	51409
CITIZENS MEMORIAL CLINICS	08/06/2020	Regular	\$ 364.00	51410
CITY OF BOLIVAR	08/06/2020	Regular	\$ 1,761.73	51411
CLINT WEBB'S BACKHOE SERVICE	08/06/2020	Regular	\$ 1,300.00	51412
CORE & MAIN LP.	08/06/2020	Regular	\$ 3,208.15	51413
CORPORATE BUSINESS / SUMNERONE INC	08/06/2020	Regular	\$ 151.22	51414
DOKE PROPANE INC	08/06/2020	Regular	\$ 266.79	51415
DOUGLAS HAUN & HEIDEMAN PC	08/06/2020	Regular	\$ 6,250.00	51416
ELLIOTT EQUIPMENT CO	08/06/2020	Regular	\$ 643.00	51417
EMPLOYEE BENEFIT DESIGN LLC	08/06/2020	Regular	\$ 332.00	51418
ENDRIZZI DIESEL PARTS & SERVICE	08/06/2020	Regular	\$ 20.93	51419
EVAN'S ENTERPRISES	08/06/2020	Regular	\$ 9,925.00	51420
EWING SIGNAL CONSTRUCTION LLC	08/06/2020	Regular	\$ 825.00	51421
FASTENAL COMPANY	08/06/2020	Regular	\$ 574.25	51422
FEDERAL PROTECTION INC	08/06/2020	Regular	\$ 747.00	51423
FIRE MASTER FIRE EQUIPMENT, INC	08/06/2020	Regular	\$ 34.25	51424
GARRETSON TRASH SERVICE LLC	08/06/2020	Regular	\$ 1,040.00	51425
GARRETSON TRASH SERVICE LLC	08/06/2020	Regular	\$ 1,040.00	51426
GARRETSON TRASH SERVICE LLC	08/06/2020	Regular	\$ 21,347.20	51427
GREENSPRO INC	08/06/2020	Regular	\$ 3,261.50	51428
HACH COMPANY	08/06/2020	Regular	\$ 104.23	51429
HARRY COOPER SUPPLY CO	08/06/2020	Regular	\$ 5,896.20	51430
JOHN FABICK TRACTOR CO	08/06/2020	Regular	\$ 310.12	51431
MEADOWS PSYCHOLOGICAL SERVICES	08/06/2020	Regular	\$ 500.00	51432
ME-SHY LOCKSMITH LLC	08/06/2020	Regular	\$ 33.28	51433
MFA OIL Co	08/06/2020	Regular	\$ 1,375.20	51434
MIDWEST GOLF BALLS	08/06/2020	Regular	\$ 979.99	51435
VOID	08/06/2020	Regular	\$ -	51436
MO ONE CALL SYSTEM INC	08/06/2020	Regular	\$ 103.75	51437
MO STATE HIGHWAY PATROL	08/06/2020	Regular	\$ 135.00	51438
NAEGLER OIL INC	08/06/2020	Regular	\$ 13,291.49	51439
NEPTUNE TECHNOLOGY GROUP INC	08/06/2020	Regular	\$ 3,088.80	51440
NEWMAN COMLEY & RUTH	08/06/2020	Regular	\$ 675.00	51441
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	08/06/2020	Regular	\$ 220.20	51442
PDC LABORATORIES	08/06/2020	Regular	\$ 1,824.66	51443
PEACEKEEPERS INVESTMENTS LLC.	08/06/2020	Regular	\$ 75.00	51444
PHILLIPS CAPITAL PARTNERS INC	08/06/2020	Regular	\$ 282.50	51445
POLK COUNTY ELECTRIC INC	08/06/2020	Regular	\$ 193.50	51446
PRAIRIE FIRE COFFEE ROASTERS	08/06/2020	Regular	\$ 48.90	51447
PRAIRIE HEIGHTS AREA REORGANIZED SEWER DISTRICT	08/06/2020	Regular	\$ 2,319.82	51448
REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES	08/06/2020	Regular	\$ 10,150.23	51449
SCURLOCK INDUSTRIES	08/06/2020	Regular	\$ 371.00	51450
SEILER INSTRUMENT AND MANUFACTURING CO, INC.	08/06/2020	Regular	\$ 189.23	51451
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)	08/06/2020	Regular	\$ 9,919.86	51452

Date Range: 08/01/2020 - 08/31/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
SMITH PAPER & JANITOR SUPPLY CO INC	08/06/2020	Regular	\$ 238.23	51453
SOUTHERN UNIFORMS & EQUIPMENT	08/06/2020	Regular	\$ 940.24	51454
VOID	08/06/2020	Regular	\$ -	51455
SPRINGFIELD STAMP & ENGRAVING, INC	08/06/2020	Regular	\$ 25.40	51456
SPRINGFIELD WINWATER WORKS CO	08/06/2020	Regular	\$ 706.35	51457
STEPPING STONES OFFICE PRODUCTS	08/06/2020	Regular	\$ 228.42	51458
SUMMIT TRUCK GROUP	08/06/2020	Regular	\$ 10.89	51459
SUPERIOR PRODUCTS	08/06/2020	Regular	\$ 36.00	51460
T&W TIRE	08/06/2020	Regular	\$ 3,086.50	51461
TOTAL GENERATOR SERVICE INC	08/06/2020	Regular	\$ 2,819.42	51462
TYLER TECHNOLOGIES	08/06/2020	Regular	\$ 550.00	51463
YARBROUGH INDUSTRIES INC	08/06/2020	Regular	\$ 289.43	51464
SOUTHWEST MO POLICE CHIEF ASSOC	08/14/2020	Regular	\$ 25.00	51465
WESTLAKE ACE HARDWARE INC	08/14/2020	Regular	\$ 611.91	51466
CLINT WEBB'S BACKHOE SERVICE	08/20/2020	Regular	\$ 650.00	51467
ALL CREATURES ANIMAL CLINIC LTD	08/20/2020	Regular	\$ 161.51	51468
ALL STAR PRO GOLF	08/20/2020	Regular	\$ 399.59	51469
ANIMAL CARE CLINIC OF BOLIVAR	08/20/2020	Regular	\$ 30.99	51470
BAILLIE DIESEL	08/20/2020	Regular	\$ 4,562.38	51471
BLAINE RONES	08/20/2020	Regular	\$ 41.92	51472
BLUEGRASS PLAYGROUNDS INC	08/20/2020	Regular	\$ 890.00	51473
BOLIVAR FARMERS EXCHANGE	08/20/2020	Regular	\$ 9.00	51474
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	08/20/2020	Regular	\$ 141.97	51475
BOLIVAR PET HOSPITAL	08/20/2020	Regular	\$ 281.50	51476
BOLIVAR READY MIX & MATERIALS	08/20/2020	Regular	\$ 1,115.19	51477
BOUND TREE MEDICAL, LLC.	08/20/2020	Regular	\$ 30.79	51478
C&R AUTO GLASS	08/20/2020	Regular	\$ 260.00	51479
CITIZENS MEMORIAL HOSPITAL	08/20/2020	Regular	\$ 110.00	51480
CJW TRANSPORTATION CONSULTANTS LLC	08/20/2020	Regular	\$ 2,894.50	51481
CODY BOCK	08/20/2020	Regular	\$ 56.12	51482
CONCO COMPANIES	08/20/2020	Regular	\$ 142.07	51483
DENNIS OIL CO	08/20/2020	Regular	\$ 500.69	51484
ED M FELD EQUIPMENT CO., INC	08/20/2020	Regular	\$ 536.40	51485
ELLIOTT DATA SYSTEMS MIDWEST INC	08/20/2020	Regular	\$ 308.45	51486
ESI	08/20/2020	Regular	\$ 2,041.00	51487
FASTENAL COMPANY	08/20/2020	Regular	\$ 16.66	51488
FIRE MASTER FIRE EQUIPMENT, INC	08/20/2020	Regular	\$ 385.45	51489
GILMORE & BELL, A PROFESSIONAL CORPORATION	08/20/2020	Regular	\$ 1,500.00	51490
GRAINGER	08/20/2020	Regular	\$ 358.29	51491
HACH COMPANY	08/20/2020	Regular	\$ 38.34	51492
HARRY COOPER SUPPLY CO	08/20/2020	Regular	\$ 311.54	51493
HAWKINS	08/20/2020	Regular	\$ 540.50	51494
HOOD'S MACHINE & WELDING	08/20/2020	Regular	\$ 60.00	51495
HUNTER HUGHES	08/20/2020	Regular	\$ 50.66	51496
JENKINS DIESEL POWER INC	08/20/2020	Regular	\$ 85.12	51497
JMARK BUSINESS SOLUTIONS, INC	08/20/2020	Regular	\$ 2,963.15	51498
JOHNSTONE SUPPLY	08/20/2020	Regular	\$ 123.37	51499
KPM CPA's	08/20/2020	Regular	\$ 10,500.00	51500
LARRY JAMES HAMBY	08/20/2020	Regular	\$ 225.00	51501
ME-SHY LOCKSMITH LLC	08/20/2020	Regular	\$ 131.97	51502
MFA OIL Co	08/20/2020	Regular	\$ 2,786.94	51503
MICHAEL, SCOTT	08/20/2020	Regular	\$ 39.83	51504
NAEGLER OIL INC	08/20/2020	Regular	\$ 30.00	51505
NEWMAN TRAFFIC SIGNS	08/20/2020	Regular	\$ 543.60	51506
OREILLY	08/20/2020	Regular	\$ 36.97	51507
ORTEX PEST CONTROL	08/20/2020	Regular	\$ 45.00	51508
Void	08/20/2020	Regular	\$ -	51509
POLK COUNTY RECORDER	08/20/2020	Regular	\$ 33.00	51510
RAYMOND WADSACK	08/20/2020	Regular	\$ 43.20	51511

Date Range: 08/01/2020 - 08/31/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
REGINA SULLIVAN	08/20/2020	Regular	\$ 30.91	51512
SAM LLC	08/20/2020	Regular	\$ 125.00	51513
SCURLOCK INDUSTRIES	08/20/2020	Regular	\$ 168.00	51514
SMITH PAPER & JANITOR SUPPLY CO INC	08/20/2020	Regular	\$ 129.80	51515
STEPPING STONES OFFICE PRODUCTS	08/20/2020	Regular	\$ 82.83	51516
SUMMIT TRUCK GROUP	08/20/2020	Regular	\$ 481.77	51517
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVI	08/20/2020	Regular	\$ 38.00	51518
WOODALL, JENNIFER	08/20/2020	Regular	\$ 99.48	51519
YARBROUGH INDUSTRIES INC	08/20/2020	Regular	\$ 142.50	51520
ZION LUTHERAN CHURCH	08/20/2020	Regular	\$ 20.00	51521
POSTMASTER	08/20/2020	Regular	\$ 1,500.00	51522
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPAN	08/21/2020	Regular	\$ 486.79	51523
EMERY SAPP & SONS	08/27/2020	Regular	\$ 2,245.00	51524
ALLGEIER, MARTIN AND ASSOCIATES, INC.	08/27/2020	Regular	\$ 895.00	51525
APAC	08/27/2020	Regular	\$ 3,701.28	51526
BOLIVAR CITY UTILITIES	08/27/2020	Regular	\$ 10,134.30	51527
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	08/27/2020	Regular	\$ 131.94	51528
CLEAR CREEK VEHICLES	08/27/2020	Regular	\$ 113.59	51529
CONCO COMPANIES	08/27/2020	Regular	\$ 5,705.65	51530
CONTECH ENGINEERED SOLUTIONS	08/27/2020	Regular	\$ 463.14	51531
CORE & MAIN LP.	08/27/2020	Regular	\$ 1,634.78	51532
COUNTRYSIDE VETERINARY CLINIC	08/27/2020	Regular	\$ 90.00	51533
EWING CONCRETE MATERIALS LLC	08/27/2020	Regular	\$ 2,056.50	51534
FASTENAL COMPANY	08/27/2020	Regular	\$ 123.47	51535
JOHNSTONE SUPPLY	08/27/2020	Regular	\$ 123.37	51536
KANSAS COUNSELORS INC	08/27/2020	Regular	\$ 60.69	51537
MFA OIL Co	08/27/2020	Regular	\$ 3,081.65	51538
MISSOURI STATE AGENCY FOR SURPLUS PROPERTY	08/27/2020	Regular	\$ 30.00	51539
MO GOLF ASSOCIATION	08/27/2020	Regular	\$ 990.00	51540
MO POLICE CHIEFS ASSOCIATION	08/27/2020	Regular	\$ 50.00	51541
PEACEKEEPERS INVESTMENTS LLC.	08/27/2020	Regular	\$ 150.00	51542
PHILLIPS CAPITAL PARTNERS INC	08/27/2020	Regular	\$ 255.06	51543
PRECISION SMALL ENGINE	08/27/2020	Regular	\$ 15.05	51544
QUARLES SUPPLY CO BOLIVAR	08/27/2020	Regular	\$ 1,087.34	51545
SMITH PAPER & JANITOR SUPPLY CO INC	08/27/2020	Regular	\$ 690.16	51546
STEWART CONCRETE	08/27/2020	Regular	\$ 1,987.20	51547
TOM WILSON	08/27/2020	Regular	\$ 20.00	51548
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVI	08/27/2020	Regular	\$ 230.16	51549
UNITED SYSTEMS & SOFTWARE INC	08/27/2020	Regular	\$ 1,938.53	51550
WESTLAKE ACE HARDWARE INC	08/27/2020	Regular	\$ 5.38	51551
YARBROUGH INDUSTRIES INC	08/27/2020	Regular	\$ 142.50	51552
OLLIS / AKERS / ARNEY	08/03/2020	Bank Draft	\$ 35,006.84	DFT0002559
COMMERCE BANK - FIRE TRUCK	08/05/2020	Bank Draft	\$ 6,445.72	DFT0002564
COMMERCE BANK - FIRE TRUCK	08/06/2020	Bank Draft	\$ 5,033.47	DFT0002565
CLAYTON HOLDINGS, LLC (COM BANK) PSC Bldg	08/08/2020	Bank Draft	\$ 3,591.74	DFT0002566
BOSTON MUTUAL	08/03/2020	Bank Draft	\$ 86.04	DFT0002589
VERIZON WIRELESS	08/10/2020	Bank Draft	\$ 3,168.85	DFT0002592
SOUTHWEST ELECTRIC COOP	08/10/2020	Bank Draft	\$ 1,876.08	DFT0002595
WINDSTREAM	08/20/2020	Bank Draft	\$ 1,930.95	DFT0002599
METROPOLITAN LIFE INS CO	08/03/2020	Bank Draft	\$ 3,833.68	DFT0002609
ANTHEM BLUE CROSS/BLUE SHIELD	08/03/2020	Bank Draft	\$ 51,362.34	DFT0002610
EMPIRE DISTRICT	08/17/2020	Bank Draft	\$ 43,418.34	DFT0002611
PRIMEFLEX ADMIN SERVICES, LLC.	08/10/2020	Bank Draft	\$ 102.08	DFT0002612
THE GUARDIAN LIFE INS CO. OF AMERICA	08/03/2020	Bank Draft	\$ 805.95	DFT0002613
FAMILY SUPPORT PAYMENT CENTER	08/13/2020	Bank Draft	\$ 529.39	DFT0002615
MO DEPT OF REVENUE	08/11/2020	Bank Draft	\$ 3,700.50	DFT0002616
COMMERCE BANK- (941) TAX Pymt	08/11/2020	Bank Draft	\$ 29,364.02	DFT0002617
TASC- FLEX	08/07/2020	Bank Draft	\$ 2,239.33	DFT0002618
POSTMASTER	08/18/2020	Bank Draft	\$ 500.00	DFT0002619
JMARK BUSINESS SOLUTIONS, INC	08/20/2020	Bank Draft	\$ 10,520.25	DFT0002624
MO DEPT OF REVENUE	08/14/2020	Bank Draft	\$ 5,217.96	DFT0002625

Date Range: 08/01/2020 - 08/31/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
WINDSTREAM ENTERPRISE	08/03/2020	Bank Draft	\$ 1,316.92	DFT0002626
CANON	08/10/2020	Bank Draft	\$ 1,689.59	DFT0002627
CINTAS CORP #569	08/14/2020	Bank Draft	\$ 207.28	DFT0002630
CINTAS CORP #569	08/14/2020	Bank Draft	\$ 55.04	DFT0002631
CINTAS CORP #569	08/14/2020	Bank Draft	\$ 80.00	DFT0002632
CINTAS CORP #569	08/14/2020	Bank Draft	\$ 476.08	DFT0002633
CINTAS CORP #569	08/14/2020	Bank Draft	\$ 426.04	DFT0002634
CINTAS CORP #569	08/14/2020	Bank Draft	\$ 173.56	DFT0002635
MO DEPT OF REVENUE	08/20/2020	Bank Draft	\$ 3,812.50	DFT0002637
COMMERCE BANK- (941)	08/20/2020	Bank Draft	\$ 29,969.27	DFT0002638
FAMILY SUPPORT PAYMENT CENTER	08/24/2020	Bank Draft	\$ 529.39	DFT0002639
HARTFORD / MASSMUTUAL RETIREMENT SERVICES	08/03/2020	Bank Draft	\$ 917.49	DFT0002640
FIRST NON-PROFIT UNEMPLOYMENT SAVINGS PROGF	08/20/2020	Bank Draft	\$ 5,650.30	DFT0002641
TASC- FLEX	08/21/2020	Bank Draft	\$ 1,367.39	DFT0002642
WINDSTREAM	08/28/2020	Bank Draft	\$ 185.54	DFT0002644
WINDSTREAM	08/28/2020	Bank Draft	\$ 91.14	DFT0002645
COMMERCE BANK- (941)	08/27/2020	Bank Draft	\$ 754.04	DFT0002646
MO DEPT OF REVENUE	08/27/2020	Bank Draft	\$ 25.50	DFT0002647
WEX BANK/WRIGHT EXPRESS	08/03/2020	Bank Draft	\$ 4,708.61	DFT0002648
COMMERCE BANK- CARDS	08/27/2020	Bank Draft	\$ 22,546.89	DFT0002649
TASC	08/25/2020	Bank Draft	\$ 274.17	DFT0002650
TASC	08/25/2020	Bank Draft	\$ 640.59	DFT0002651
MO DEPT OF NATURAL RESOURCES-fees to State	08/28/2020	Bank Draft	\$ 13,244.38	DFT0002657
MO DEPT OF NATURAL RESOURCES-fees to State	08/28/2020	Bank Draft	\$ 743.61	DFT0002658
MO DEPT OF NATURAL RESOURCES-fees to State	08/28/2020	Bank Draft	\$ 5,145.32	DFT0002659
MO LAGERS	08/04/2020	Bank Draft	\$ 28,407.67	DFT0002661

Date Range: 08/01/2020 - 08/31/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
COURT CASH ACCT				
CITY OF BOLIVAR	08/14/2020	Regular	\$ 4,218.40	1564
MO DEPT OF PUBLIC SAFETY	08/14/2020	Regular	\$ 30.00	1565
MO DEPT OF REVENUE	08/14/2020	Regular	\$ 207.60	1566
POLK COUNTY HOUSE OF HOPE	08/14/2020	Regular	\$ 58.00	1567
POLK COUNTY TREASURER	08/14/2020	Regular	\$ 58.00	1568
SHERIFF'S RETIREMENT FUND	08/14/2020	Regular	\$ 90.00	1569



Bolivar, MO

Budget Report

Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

		Current 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	\$ 177,228.49	\$ 1,547,158.46
11-405-4010	SURTAX	32,000.00	\$ -	\$ 37,646.64
11-405-4100	ADMIN ALLOCATIONS	749,918.50	\$ 62,493.22	\$ 499,945.76
11-405-4200	WINDSTREAM FRANCHISE	10,000.00	\$ -	\$ 9,244.42
11-405-4210	EMPIRE FRANCHISE	200,000.00	\$ 16,313.28	\$ 128,573.40
11-405-4220	SW ELEC FRANCHISE	11,500.00	\$ 986.34	\$ 7,399.95
11-405-4300	BUSINESS LICENSE	20,000.00	\$ 1,321.84	\$ 16,372.04
11-405-4310	LIQUOR LICENSE	7,000.00	\$ 412.50	\$ 8,100.00
11-405-4314	ANIMAL LICENSE	\$ 425.00	\$ 50.00	\$ 310.00
11-405-4405	LEASE REV	30,000.00	\$ 2,595.88	\$ 20,767.04
11-405-4410	MISC REV	3,000.00	\$ 2.85	\$ 3,373.71
11-405-4412	CARES ACT FUND FROM POLK CTY	\$ -	\$ -	\$ 90,402.82
11-405-4415	EMPG GRANT	\$ -	\$ 224.73	\$ 287.23
11-405-4450	INTEREST	25,000.00	\$ 311.55	\$ 9,513.88
11-405-4899	GRANT-EM SIREN	\$ -	\$ -	\$ 23,870.22
11-405-4900	TRANSFERS IN	65,000.00	\$ -	\$ -
Department: 405 - DEPARTMENT 405 - FUND 11 Total:		\$ 3,831,343.50	\$ 261,940.68	\$ 2,402,965.57
Department: 406 - POLICE				
11-406-4410	MISC REV- PD	8,000.00	\$ 192.11	\$ 34,330.30
11-406-4450	INTEREST- PD	\$ -	\$ -	\$ 11.00
11-406-4460	BOLIVAR CHAR TRUST	6,000.00	\$ -	\$ 7,288.46
11-406-4500	POLICE INSURANCE REIMBURSEMENT	\$ -	\$ 260.00	\$ 260.00
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	\$ -	\$ 10,866.65
11-406-4650	SHOP WITH A COP	\$ -	\$ 52.84	\$ 659.63
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	\$ -	\$ -
11-406-4899	GRANT- ONE TIME	\$ -	\$ -	\$ 715.80
11-406-4900	TRANSFERS IN	60,850.00	\$ 22,610.84	\$ 22,610.84
Department: 406 - POLICE Total:		\$ 113,050.00	\$ 23,115.79	\$ 76,742.68
Department: 407 - COURT				
11-407-4410	MISC REV- COURT	\$ -	\$ -	\$ 120.72
11-407-4450	INTEREST- COURT	\$ 150.00	\$ -	\$ 28.00
11-407-4522	JAIL BOARD FEES	\$ 200.00	\$ -	\$ -
11-407-4600	COURT FINES	112,000.00	\$ 1,690.24	\$ 30,127.15
11-407-4601	COURT COSTS - CLERK FEES	10,000.00	\$ 242.50	\$ 2,842.30
11-407-4602	CVC	\$ 250.00	\$ 6.66	\$ 86.21
11-407-4609	DWI RECOVERY COST	\$ 400.00	\$ -	\$ 210.00
Department: 407 - COURT Total:		\$ 123,000.00	\$ 1,939.40	\$ 33,414.38
Department: 413 - COMMUNITY DEV				
11-413-4305	BUILDING PERMITS	7,500.00	\$ 533.38	\$ 10,441.67
11-413-4320	INSPECTION FEES	20,000.00	\$ 682.82	\$ 15,624.20
11-413-4330	ZONING FEES	3,000.00	\$ -	\$ 1,468.50
11-413-4340	PATRONICITY RELIEF FUND FOR BUS	0	0	\$ 4,035.00
11-413-4410	MISC REV	0	0	\$ 120.00
11-413-4420	IDA CONTRIBUTIONS	78,300.00	\$ 250.00	\$ 63,500.00
Department: 413 - COMMUNITY DEV Total:		\$ 108,800.00	\$ 1,466.20	\$ 95,189.37

Department: 417 - ANIMAL POUND

11-417-4450	Dog Pound Fund - Interest	\$	-	\$	-	\$	1.77
11-417-4502	BOARD FEE- POUND	\$	-	\$	10.00	\$	490.00
11-417-4508	POUND DONATIONS	\$	850.00	\$	-	\$	20.00
11-417-4510	POUND FEES		1,000.00	\$	25.00	\$	515.00
11-417-4518	ADOPTION FEES		1,500.00	\$	100.00	\$	310.00
Department: 417 - ANIMAL POUND Total:		\$	3,350.00	\$	135.00	\$	1,336.77
Revenue Total:		\$	4,179,543.50	\$	288,597.07	\$	2,609,648.77

Expense**Department: 505 - GENERAL GOVERNMENT**

11-505-5010	WAGES- REGULAR		310,316.68	\$	24,086.97	\$	193,980.90
11-505-5015	WAGES- OT	\$	-	\$	-	\$	415.29
11-505-5020	WAGES- PART-TIME		87,604.50	\$	6,442.11	\$	51,213.86
11-505-5025	FICA/MED		28,683.99	\$	2,081.27	\$	16,653.45
11-505-5030	UNEMPLOYMENT		1,000.00	\$	581.42	\$	1,645.64
11-505-5035	LAGERS		26,538.14	\$	2,373.77	\$	18,947.17
11-505-5040	MEDICAL		29,376.72	\$	2,107.40	\$	21,522.07
11-505-5041	MEDICAL- HRA		10,000.00	\$	-	\$	126.81
11-505-5042	WORK COMP- PREMIUM		1,000.00	\$	-	\$	8,530.14
11-505-5045	LIFE INS	\$	714.24	\$	60.36	\$	479.94
11-505-5050	TESTING- PERSONNEL	\$	100.00	\$	-	\$	-
11-505-5055	TRAINING		10,000.00	\$	1,145.00	\$	7,671.00
11-505-5060	MEALS/TRAVEL		10,000.00	\$	80.82	\$	2,038.59
11-505-5065	UNIFORMS	\$	500.00	\$	19.98	\$	77.43
11-505-5100	PHONE		15,000.00	\$	942.78	\$	8,289.16
11-505-5105	POSTAGE & FREIGHT		5,000.00	\$	277.46	\$	1,435.08
11-505-5110	ADVERTISING		1,000.00	\$	475.46	\$	858.38
11-505-5130	UTILITIES		26,500.00	\$	2,430.56	\$	15,163.33
11-505-5135	TRASH		2,000.00	\$	400.00	\$	1,600.00
11-505-5145	FUEL	\$	200.00	\$	-	\$	-
11-505-5200	SUPPLIES		15,000.00	\$	637.27	\$	9,723.87
11-505-5202	SUPPLIES- COMP	\$	500.00	\$	64.93	\$	416.60
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIE	\$	-	\$	2,150.62	\$	24,629.63
11-505-5250	MISC- GEN		2,500.00	\$	-	\$	1,645.01
11-505-5290	INSURANCE		30,000.00	\$	-	\$	15,734.83
11-505-5300	R&M- VEHICLE	\$	-	\$	-	\$	55.06
11-505-5305	R&M- BLDG & LAND		65,000.00	\$	-	\$	2,292.31
11-505-5323	R&M- COMP- SOFTWARE	\$	-	\$	-	\$	27,715.00
11-505-5330	MAINT AGREEMENTS		3,900.00	\$	-	\$	4,329.32
11-505-5332	INTELLECTUAL SVCS- COMP		55,182.00	\$	4,826.25	\$	41,619.96
11-505-5335	PROFESSIONAL SVCS		95,000.00	\$	14,200.00	\$	70,950.85
11-505-5345	CONTRACT SVCS		25,000.00	\$	211.20	\$	12,312.10
11-505-5350	DUES & FEES		18,500.00	\$	642.55	\$	12,214.53
11-505-5370	ELECTION EXP		6,500.00	\$	-	\$	3,589.76
11-505-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	-	\$	3,599.29
11-505-5720	EM MANAGEMENT		10,000.00	\$	214.54	\$	3,870.73
11-505-5721	EOC		1,000.00	\$	-	\$	-
11-505-5740	EM GRANT	\$	-	\$	-	\$	23,870.22
11-505-5900	TRANSFERS OUT		735,377.17	\$	-	\$	-
Department: 505 - GENERAL GOVERNMENT Total:		\$	1,628,993.44	\$	66,452.72	\$	609,217.31

Department: 506 - POLICE

11-506-5010	WAGES- REGULAR		1,044,432.68	\$	82,292.32	\$	620,027.93
11-506-5015	WAGES- OT	\$	-	\$	3,495.69	\$	21,104.75
11-506-5020	WAGES- PART-TIME		12,879.36	\$	810.89	\$	5,072.08
11-506-5022	WAGES & BENE- GRANT & PROJECT		14,700.00	\$	739.50	\$	8,546.34
11-506-5025	FICA/MED		75,747.47	\$	6,089.38	\$	45,175.32
11-506-5030	UNEMPLOYMENT		2,700.00	\$	1,539.14	\$	4,997.81
11-506-5035	LAGERS		28,776.21	\$	2,512.89	\$	18,228.32
11-506-5040	MEDICAL		113,694.72	\$	8,665.10	\$	77,949.15
11-506-5041	MEDICAL- HRA		12,000.00	\$	57.00	\$	406.69
11-506-5042	WORK COMP- PREMIUM		5,000.00	\$	-	\$	16,540.50

11-506-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	1,203.00
11-506-5045	LIFE INS		2,452.08	\$	229.02	\$	2,362.80
11-506-5050	TESTING- PERSONNEL		4,000.00	\$	940.00	\$	2,440.00
11-506-5055	TRAINING		17,000.00	\$	27.08	\$	1,790.10
11-506-5058	TRAINING - LETF		7,500.00	\$	(64.00)	\$	7,881.36
11-506-5060	MEALS/TRAVEL		7,500.00	\$	146.58	\$	2,165.95
11-506-5065	UNIFORMS		15,000.00	\$	-	\$	4,582.32
11-506-5100	PHONE		28,000.00	\$	2,448.13	\$	20,627.40
11-506-5105	POSTAGE & FREIGHT	\$	500.00	\$	131.95	\$	290.12
11-506-5110	ADVERTISING	\$	250.00	\$	-	\$	35.32
11-506-5130	UTILITIES		13,000.00	\$	1,205.21	\$	7,808.46
11-506-5145	FUEL		40,000.00	\$	2,243.47	\$	15,528.91
11-506-5200	SUPPLIES		30,000.00	\$	1,495.74	\$	9,155.41
11-506-5222	SUPPLIES- AMMO		10,000.00	\$	150.00	\$	19,870.15
11-506-5232	TOOLS & EQUIP		7,500.00	\$	261.53	\$	1,175.09
11-506-5250	MISC- PD		1,000.00	\$	-	\$	114.81
11-506-5265	FORFEITURE FUNDS	\$	-	\$	-	\$	5,406.00
11-506-5290	INSURANCE		57,000.00	\$	-	\$	27,774.95
11-506-5291	INSURANCE- CLAIMS		5,000.00	\$	-	\$	5,969.86
11-506-5300	R&M- VEHICLE		18,000.00	\$	3,931.31	\$	13,293.81
11-506-5305	R&M- BLDG & LAND		6,000.00	\$	36.43	\$	2,210.94
11-506-5310	R&M- EQUIP & MACH		1,000.00	\$	-	\$	508.71
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	\$	2,963.15	\$	2,963.15
11-506-5332	INTELLECTUAL SVCS- COMP		31,300.00	\$	1,386.75	\$	17,843.70
11-506-5335	PROFESSIONAL SVCS		20,000.00	\$	125.00	\$	125.00
11-506-5345	CONTRACT SVCS		13,000.00	\$	422.40	\$	7,980.23
11-506-5350	DUES & FEES		1,800.00	\$	278.27	\$	4,179.51
11-506-5375	CRIME LAB SUPPLIES		2,000.00	\$	105.80	\$	1,600.60
11-506-5400	CAP EXP- COMP & FIXT	\$	-	\$	-	\$	9,227.52
11-506-5420	CAP EXP- BLDG COURT YARD OFFICE	\$	-	\$	-	\$	6,204.51
11-506-5501	LEASE- COMPUTER HARDWARE		33,250.00	\$	-	\$	11,835.60
11-506-5555	DEBT SVC- JDC BLDG		16,100.00	\$	1,345.32	\$	10,657.71
11-506-5655	INTEREST- JDC BLDG		5,500.00	\$	450.54	\$	3,709.26
11-506-5660	ADMIN ALLOCATIONS		119,775.78	\$	9,981.32	\$	79,850.56
11-506-5860	GRANT- BP VESTS		4,000.00	\$	940.24	\$	2,073.16
Department: 506 - POLICE Total:		\$	1,830,858.30	\$	137,383.15	\$	1,128,494.87

Department: 507 - COURT

11-507-5010	WAGES- REGULAR		36,255.40	\$	2,832.02	\$	22,345.42
11-507-5020	WAGES- PART-TIME		17,543.83	\$	1,307.68	\$	11,115.28
11-507-5025	FICA/MED		3,851.51	\$	288.94	\$	2,324.27
11-507-5030	UNEMPLOYMENT	\$	-	\$	98.88	\$	231.93
11-507-5035	LAGERS		3,117.96	\$	269.04	\$	2,122.81
11-507-5040	MEDICAL		5,482.44	\$	419.07	\$	4,120.51
11-507-5041	MEDICAL- HRA		1,000.00	\$	-	\$	-
11-507-5045	LIFE INS	\$	122.40	\$	10.20	\$	81.60
11-507-5055	TRAINING	\$	-	\$	-	\$	325.00
11-507-5065	UNIFORMS	\$	100.00	\$	-	\$	-
11-507-5100	PHONE		1,200.00	\$	94.79	\$	815.47
11-507-5105	POSTAGE & FREIGHT	\$	250.00	\$	125.93	\$	427.48
11-507-5200	SUPPLIES		1,200.00	\$	43.28	\$	1,160.03
11-507-5290	INSURANCE- PREMIUM	\$	360.00	\$	-	\$	-
11-507-5332	INTELLECTUAL SVCS- COMP		6,500.00	\$	435.00	\$	12,025.76
11-507-5335	PROFESSIONAL SVCS		5,000.00	\$	2,550.00	\$	7,318.07
11-507-5345	CONTRACT SVCS		2,400.00	\$	211.19	\$	1,689.56
11-507-5350	DUES & FEES	\$	500.00	\$	7.80	\$	476.66
11-507-5380	JAIL BOARD FEES		1,500.00	\$	-	\$	202.50
11-507-5392	WITNESS FEES	\$	500.00	\$	262.64	\$	315.46
11-507-5660	ADMIN ALLOCATIONS		6,081.85	\$	506.82	\$	4,054.56
Department: 507 - COURT Total:		\$	92,965.39	\$	9,463.28	\$	71,152.37

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR		238,876.75	\$	16,097.10	\$	138,017.94
11-513-5020	WAGES- PART-TIME	\$	-	\$	-	\$	411.75
11-513-5025	FICA/MED		16,853.97	\$	1,112.76	\$	9,425.42
11-513-5030	UNEMPLOYMENT		1,000.00	\$	318.68	\$	850.79
11-513-5035	LAGERS		19,435.77	\$	1,439.84	\$	12,366.94
11-513-5040	MEDICAL		23,514.24	\$	1,441.64	\$	15,536.19
11-513-5041	MEDICAL- HRA		6,500.00	\$	-	\$	2,500.00
11-513-5045	LIFE INS	\$	464.16	\$	31.50	\$	291.02
11-513-5050	TESTING-PERSONNEL	\$	500.00	\$	-	\$	-
11-513-5055	TRAINING		5,200.00	\$	-	\$	255.00
11-513-5060	MEALS/TRAVEL		2,500.00	\$	-	\$	10.00
11-513-5065	UNIFORMS	\$	200.00	\$	-	\$	27.99
11-513-5100	PHONE		5,200.00	\$	512.20	\$	4,285.16
11-513-5105	POSTAGE & FREIGHT	\$	150.00	\$	-	\$	471.45
11-513-5110	ADVERTISING		1,000.00	\$	-	\$	209.25
11-513-5130	UTILITIES		1,300.00	\$	-	\$	-
11-513-5145	FUEL		1,000.00	\$	-	\$	-
11-513-5200	SUPPLIES		4,000.00	\$	33.00	\$	1,214.09
11-513-5202	SUPPLIES- COMP	\$	500.00	\$	-	\$	-
11-513-5232	TOOLS & EQUIP	\$	100.00	\$	-	\$	-
11-513-5250	MISC EXP	\$	-	\$	-	\$	3,948.65
11-513-5290	INSURANCE- PREMIUM		1,000.00	\$	-	\$	1,052.70
11-513-5300	R&M- VEHICLE		1,000.00	\$	-	\$	2,187.09
11-513-5330	MAINT AGREEMENTS		3,600.00	\$	-	\$	-
11-513-5332	INTELLECTUAL SVCS- COMP		1,200.00	\$	527.25	\$	3,445.70
11-513-5335	PROFESSIONAL SVCS		2,500.00	\$	239.88	\$	1,582.38
11-513-5340	ENGINEERING SVCS		20,000.00	\$	895.00	\$	8,640.50
11-513-5345	CONTRACT SVCS		6,000.00	\$	211.20	\$	5,289.61
11-513-5350	DUES & FEES		17,000.00	\$	31.27	\$	6,158.34
11-513-5355	PATRONICITY - GRANT	\$	-	\$	-	\$	4,035.00
11-513-5660	ADMIN ALLOCATIONS		26,641.64	\$	2,220.14	\$	17,761.12
Department: 513 - COMMUNITY DEV Total:		\$	407,236.53	\$	25,111.46	\$	239,974.08

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR		53,792.79	\$	4,137.60	\$	33,457.08
11-517-5020	WAGES- PART-TIME		10,303.49	\$	-	\$	84.00
11-517-5025	FICA/MED		4,348.34	\$	228.17	\$	1,789.96
11-517-5030	UNEMPLOYMENT	\$	-	\$	103.97	\$	370.01
11-517-5035	LAGERS		4,626.18	\$	393.08	\$	3,178.45
11-517-5040	MEDICAL		6,813.12	\$	863.67	\$	8,491.70
11-517-5041	MEDICAL- HRA		2,500.00	\$	-	\$	2,500.00
11-517-5042	WORK COMP- PREMIUM		1,000.00	\$	-	\$	560.11
11-517-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	666.83
11-517-5045	LIFE INS	\$	186.00	\$	17.46	\$	132.82
11-517-5050	TESTING- PERSONNEL	\$	150.00	\$	-	\$	-
11-517-5055	TRAINING	\$	200.00	\$	-	\$	150.00
11-517-5060	MEALS/TRAVEL	\$	200.00	\$	99.48	\$	99.48
11-517-5065	UNIFORMS	\$	550.00	\$	-	\$	-
11-517-5100	PHONE		1,600.00	\$	102.11	\$	870.73
11-517-5110	ADVERTISING	\$	100.00	\$	-	\$	-
11-517-5130	UTILITIES		6,000.00	\$	583.13	\$	5,374.75
11-517-5135	TRASH	\$	552.00	\$	100.00	\$	400.00
11-517-5145	FUEL		2,000.00	\$	372.36	\$	2,567.88
11-517-5200	SUPPLIES		7,000.00	\$	364.23	\$	5,771.10
11-517-5232	TOOLS & EQUIP	\$	500.00	\$	-	\$	304.10
11-517-5240	VET- SUPPLIES/MED		19,000.00	\$	474.00	\$	6,774.08
11-517-5250	MISC EXP	\$	100.00	\$	-	\$	-
11-517-5290	INSURANCE- PREMIUM		2,000.00	\$	-	\$	1,495.90
11-517-5300	R&M- VEHICLE		1,200.00	\$	-	\$	59.70
11-517-5305	R&M- BLDG & LAND		2,000.00	\$	95.00	\$	353.78
11-517-5310	R&M- EQUIP & MACH	\$	750.00	\$	337.19	\$	370.18
11-517-5330	MAINT AGREEMENTS	\$	500.00	\$	-	\$	135.00
11-517-5350	DUES & FEES	\$	-	\$	15.67	\$	147.50
11-517-5660	ADMIN ALLOCATIONS		8,958.03	\$	746.51	\$	5,972.08
Department: 517 - ANIMAL POUND Total:		\$	136,929.95	\$	9,033.63	\$	82,077.22

Fund: 14 - AIRPORT**Revenue****Department: 414 - AIRPORT**

14-414-4030	TRANSPORTATION TAX	133,000.00	\$	10,785.65	\$	95,252.95
14-414-4405	LEASE REV	8,400.00	\$	-	\$	2,800.00
14-414-4410	MISC REV-NAEGLER	104,000.00	\$	6,612.07	\$	50,768.73
14-414-4430	100 OCTANE FUEL	75,000.00	\$	4,559.25	\$	21,820.76
14-414-4435	JET FUEL	50,000.00	\$	8,039.76	\$	58,720.79
14-414-4440	HANGAR RENT- CORP	20,000.00	\$	2,925.00	\$	19,000.00
14-414-4445	HANGAR RENT	97,500.00	\$	8,565.83	\$	65,411.64
14-414-4814	GRANT- PAVEMENT	\$ -	\$	-	\$	35,964.00
Department: 414 - AIRPORT Total:		\$ 487,900.00	\$	41,487.56	\$	349,738.87

Expense**Department: 514 - AIRPORT**

14-514-5100	PHONE	2,000.00	\$	185.54	\$	1,304.68
14-514-5105	POSTAGE & FREIGHT	\$ 250.00	\$	-	\$	-
14-514-5110	ADVERTISING	\$ 100.00	\$	-	\$	-
14-514-5130	UTILITIES	10,250.00	\$	616.81	\$	5,761.59
14-514-5135	TRASH	\$ 550.00	\$	100.00	\$	400.00
14-514-5145	FUEL	\$ 650.00	\$	156.22	\$	185.90
14-514-5200	SUPPLIES	5,000.00	\$	317.44	\$	1,925.24
14-514-5206	SUPPLIES- 100 LL FUEL	120,000.00	\$	30.00	\$	61,273.92
14-514-5213	SUPPLIES- JET A FUEL	77,000.00	\$	13,291.49	\$	39,794.46
14-514-5228	SUPPLIES- SAFETY	\$ 500.00	\$	-	\$	126.00
14-514-5280	100 OCTANE FUEL - FBO EXPENSE	16,000.00	\$	2,070.84	\$	10,041.30
14-514-5285	JET FUEL - FBO EXPENSE	32,000.00	\$	4,341.85	\$	28,154.30
14-514-5290	INSURANCE- PREMIUM	18,000.00	\$	-	\$	14,677.15
14-514-5291	INSURANCE- CLAIMS	\$ -	\$	-	\$	14,057.85
14-514-5300	R&M- VEHICLE	1,000.00	\$	11.85	\$	236.33
14-514-5305	R&M- BLDG & LAND	10,000.00	\$	2,090.86	\$	3,098.95
14-514-5310	R&M- EQUIP & MACH	8,000.00	\$	53.00	\$	4,275.50
14-514-5312	R&M- INFRASTRUCTURE	18,750.00	\$	-	\$	-
14-514-5330	MAINT AGREEMENTS	\$ 500.00	\$	-	\$	219.00
14-514-5335	PROFESSIONAL SVCS	20,000.00	\$	1,557.50	\$	12,450.64
14-514-5340	ENGINEERING SVCS	\$ -	\$	-	\$	10,394.98
14-514-5345	CONTRACT SVCS- FBO SOAR	24,000.00	\$	1,949.67	\$	17,369.02
14-514-5347	FUEL DISCOUNT	1,000.00	\$	-	\$	100.00
14-514-5660	ADMIN ALLOCATIONS	25,588.50	\$	2,132.38	\$	17,059.04
Department: 514 - AIRPORT Total:		391138.5		28905.45		242905.85

Fund: 15 - CEMETERY**Revenue****Department: 415 - CEMETERY**

15-415-4410	MISC REV	\$ -	\$	-	\$	15.00
15-415-4450	INTEREST	\$ 300.00	\$	150.00	\$	243.48
15-415-4640	GRAVE OPENINGS	24,000.00	\$	950.00	\$	23,550.00
15-415-4645	LOT SALES	7,500.00	\$	1,400.00	\$	8,400.00
15-415-4650	MAINT FEES	10,000.00	\$	1,200.00	\$	10,600.00
15-415-4652	DONATION REV	1,500.00	\$	13.00	\$	868.00
15-415-4655	DUNNEGAN TRUST	30,000.00	\$	-	\$	30,918.11
15-415-4665	COLUMBARIUM	1,000.00	\$	-	\$	4,850.00
Department: 415 - CEMETERY Total:		\$ 74,300.00	\$	3,713.00	\$	79,444.59

Expense

Department: 515 - CEMETERY

15-515-5042	WORK COMP-PREMIUM	\$	0.01	\$	-	\$	2,528.80
15-515-5100	PHONE		1,300.00	\$	102.01	\$	811.51
15-515-5130	UTILITIES		3,000.00	\$	302.30	\$	2,257.09
15-515-5135	TRASH	\$	650.00	\$	80.00	\$	320.00
15-515-5140	PROPANE	\$	-	\$	-	\$	222.25
15-515-5145	FUEL		5,100.00	\$	-	\$	402.80
15-515-5200	SUPPLIES		3,500.00	\$	70.09	\$	951.99
15-515-5228	SUPPLIES- SAFETY	\$	250.00	\$	-	\$	-
15-515-5232	TOOLS & EQUIP	\$	750.00	\$	-	\$	-
15-515-5290	INSURANCE- PREMIUM		3,500.00	\$	-	\$	2,684.75
15-515-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	35.66
15-515-5332	INTELLECTUAL SVCS- COMP		2,940.00	\$	419.25	\$	2,569.62
15-515-5345	CONTRACT/GRAVE OPENINGS		24,000.00	\$	1,950.00	\$	14,800.00
15-515-5660	ADMIN ALLOCATIONS		3,096.80	\$	258.07	\$	2,064.56
Department: 515 - CEMETERY Total:		\$	48,086.81	\$	3,181.72	\$	29,649.03

Revenue

Department: 416 - FIRE

16-416-4025	FIRE TAX		510,000.00	\$	41,483.34	\$	366,357.53
16-416-4410	MISC REV		6,000.00	\$	50.00	\$	8,706.04
16-416-4460	BOLIVAR CHAR TRUST		6,000.00	\$	-	\$	7,288.45
16-416-4833	GRANT - SAFER - 00208	\$	-	\$	-	\$	1,980.00
16-416-4835	GRANT- EMPG		25,000.00	\$	16,141.63	\$	22,931.13
16-416-4899	GRANT- EMW-2018-FO-03370	\$	-	\$	-	\$	12,103.00
16-416-4900	TRANSFERS IN		671,413.57	\$	92,126.65	\$	92,126.65
Department: 416 - FIRE Total:		\$	1,218,413.57	\$	149,801.62	\$	511,492.80

Expense

Department: 516 - FIRE

16-516-5010	WAGES- REGULAR		570,913.42	\$	31,205.41	\$	299,756.43
16-516-5015	WAGES- OT	\$	-	\$	2,941.70	\$	25,488.98
16-516-5020	WAGES- VOLUNTEER/PART TIME		25,322.04	\$	3,190.00	\$	23,901.75
16-516-5022	WAGES & BENE-EMPG GRANT	\$	-	\$	1,105.76	\$	9,022.49
16-516-5025	FICA/MED		42,251.46	\$	2,542.57	\$	24,059.71
16-516-5030	UNEMPLOYMENT	\$	-	\$	819.30	\$	2,947.71
16-516-5035	LAGERS		44,216.49	\$	2,450.11	\$	23,936.47
16-516-5040	MEDICAL		75,571.20	\$	3,548.69	\$	46,884.72
16-516-5041	MEDICAL- HRA		5,000.00	\$	800.07	\$	7,252.07
16-516-5042	WORK COMP- PREMIUM		22,000.00	\$	-	\$	14,151.92
16-516-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	3,359.95
16-516-5045	LIFE INS		1,412.40	\$	88.90	\$	836.19
16-516-5050	TESTING- PERSONNEL		1,500.00	\$	186.00	\$	993.00
16-516-5055	TRAINING		11,500.00	\$	-	\$	5,056.43
16-516-5060	MEALS/TRAVEL		7,000.00	\$	87.09	\$	1,063.33
16-516-5065	UNIFORMS		7,500.00	\$	535.40	\$	3,232.02
16-516-5100	PHONE		15,500.00	\$	727.30	\$	6,265.43
16-516-5105	POSTAGE & FREIGHT	\$	150.00	\$	13.68	\$	34.95
16-516-5110	ADVERTISING	\$	150.00	\$	-	\$	-
16-516-5130	UTILITIES		20,000.00	\$	1,736.60	\$	11,011.43
16-516-5135	TRASH	\$	800.00	\$	80.00	\$	320.00
16-516-5140	PROPANE		3,000.00	\$	-	\$	2,727.45
16-516-5145	FUEL		15,000.00	\$	470.65	\$	3,748.21
16-516-5200	SUPPLIES		10,000.00	\$	488.67	\$	5,195.74
16-516-5232	TOOLS & EQUIP		6,000.00	\$	11.08	\$	2,361.92
16-516-5290	INSURANCE- PREMIUM		23,000.00	\$	-	\$	17,927.30
16-516-5300	R&M- VEHICLES	\$	-	\$	190.96	\$	277.42
16-516-5310	R&M- EQUIP & MACH		25,500.00	\$	68.40	\$	7,416.33
16-516-5315	R&M- OTHER	\$	-	\$	-	\$	39.98
16-516-5332	INTELLECTUAL SVCS- COMP		11,200.00	\$	771.75	\$	5,758.95
16-516-5345	CONTRACT SVCS		2,200.00	\$	211.20	\$	1,689.63
16-516-5346	TESTING		11,000.00	\$	-	\$	196.56
16-516-5350	DUES & FEES		10,100.00	\$	502.07	\$	6,367.38
16-516-5357	PROMOTION		5,000.00	\$	-	\$	619.71
16-516-5410	CAP EXP- EQUIP & MACH	\$	-	\$	-	\$	12,476.31
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK		54,010.00	\$	4,515.09	\$	35,852.76
16-516-5521	DEBT SVC- FIRE LADDER TRUCK		68,530.00	\$	5,726.70	\$	45,514.00
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER		16,800.00	\$	1,345.33	\$	10,657.71

16-516-5530	INTEREST- PUBLIC SAFETY CENTER	5,500.00	\$	450.55	\$	3,709.24
16-516-5535	INTEREST - FIRE PUMPER TRUCK	6,392.00	\$	518.38	\$	4,415.00
16-516-5536	INTEREST - FIRE LADDER TRUCK	8,820.00	\$	719.02	\$	6,051.76
16-516-5660	ADMIN ALLOCATIONS	81,531.13	\$	6,794.26	\$	54,354.08
16-516-5795	GRANT-AFG 03370	\$ -	\$	-	\$	12,740.00
16-516-5835	GRANT- SAFER	\$ -	\$	-	\$	358.44
Department: 516 - FIRE Total:		\$ 1,214,370.14	\$	74,842.69	\$	750,030.86

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 408 - UTILITIES

18-408-4340	BAD CHK FEES	\$ -	\$	75.00	\$	600.00
18-408-4410	MISC REV	1,000.00	\$	-	\$	-
18-408-4710	CONNECT FEES	30,000.00	\$	7,570.00	\$	48,460.00
18-408-4725	MISC FEES	21,000.00	\$	1,761.73	\$	14,093.84
18-408-4735	RESALE OF MATERIALS	\$ -	\$	3,570.00	\$	17,539.58
18-408-4740	GARRETSONS FFS	230,000.00	\$	23,863.10	\$	190,734.40
18-408-4745	REPUBLIC FFS	100,000.00	\$	10,672.20	\$	82,790.40
18-408-4750	FEE FOR SERVICE	38,500.00	\$	3,389.72	\$	26,586.86
18-408-4755	REPUBLIC EXTRA CART FEE	\$ 500.00	\$	119.23	\$	834.25
Department: 408 - UTILITIES Total:		\$ 421,000.00	\$	51,020.98	\$	381,639.33

Department: 409 - WATER

18-409-4410	MISC REV	\$ -	\$	780.07	\$	16,049.25
18-409-4460	BOLIVAR CHAR TRUST	6,000.00	\$	-	\$	7,288.45
18-409-4700	WATER REV	1,454,400.00	\$	177,955.30	\$	1,199,915.90
18-409-4730	PENALTIES	20,000.00	\$	2,494.97	\$	14,352.21
18-409-4735	RESALE OF MATERIAL	5,000.00	\$	120.00	\$	7,431.69
Department: 409 - WATER Total:		\$ 1,485,400.00	\$	181,350.34	\$	1,245,037.50

Department: 410 - SEWER

18-410-4410	MISC REV	\$ -	\$	0.10	\$	2,765.35
18-410-4411	MISC AR	\$ -	\$	179.88	\$	1,349.40
18-410-4460	BOLIVAR CHAR TRUST	6,000.00	\$	-	\$	7,288.43
18-410-4705	SEWER REV	2,451,780.00	\$	232,345.21	\$	1,785,642.07
18-410-4730	PENALTIES	30,000.00	\$	3,498.26	\$	23,001.73
Department: 410 - SEWER Total:		\$ 2,487,780.00	\$	236,023.45	\$	1,820,046.98

Department: 411 - WWTP

18-411-4410	MISC REV	\$ -	\$	741.53	\$	741.53
18-411-4445	WWTP REV	15,000.00	\$	1,680.00	\$	21,080.00
Department: 411 - WWTP Total:		\$ 15,000.00	\$	2,421.53	\$	21,821.53

Revenue Total: 4409180 470816.3 3468545.34

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR	150,852.25	\$	11,667.83	\$	93,344.30
18-508-5015	WAGES- OT	\$ -	\$	120.89	\$	120.89
18-508-5020	WAGES- PART-TIME	\$ -	\$	428.51	\$	2,111.53
18-508-5025	FICA/MED	10,556.41	\$	858.32	\$	6,662.28
18-508-5030	UNEMPLOYMENT	\$ -	\$	140.13	\$	672.24
18-508-5035	LAGERS	12,973.29	\$	1,108.43	\$	8,867.71
18-508-5040	MEDICAL	21,612.96	\$	1,540.61	\$	15,652.52
18-508-5041	MEDICAL- HRA	1,000.00	\$	-	\$	-
18-508-5042	WORK COMP- PREMIUM	3,000.00	\$	-	\$	2,414.28
18-508-5045	LIFE INS	\$ 444.48	\$	34.12	\$	277.37
18-508-5055	TRAINING	\$ 500.00	\$	-	\$	-
18-508-5065	UNIFORMS	\$ 250.00	\$	-	\$	-
18-508-5100	PHONE	4,000.00	\$	281.08	\$	2,489.63
18-508-5105	POSTAGE & FREIGHT	21,600.00	\$	1,625.93	\$	13,873.10
18-508-5145	FUEL	2,000.00	\$	-	\$	-
18-508-5200	SUPPLIES	5,000.00	\$	127.13	\$	1,142.17
18-508-5290	INSURANCE	1,000.00	\$	-	\$	531.20
18-508-5300	R&M- VEHICLES	1,000.00	\$	-	\$	28.32
18-508-5310	R&M- EQUIP & MACH	\$ 500.00	\$	-	\$	137.17
18-508-5330	MAINT AGREEMENTS	10,800.00	\$	-	\$	0.20

18-508-5332	INTELLECTUAL SVCS- COMP	12,000.00	\$	665.25	\$	5,396.98
18-508-5335	PROFESSIONAL SVCS	1,000.00	\$	-	\$	25.00
18-508-5345	CONTRACT SVCS	3,700.00	\$	211.20	\$	1,689.63
18-508-5350	DUES & FEES	3,500.00	\$	31.27	\$	3,137.34
18-508-5351	COLLECTION FEES	\$ 500.00	\$	60.69	\$	509.11
18-508-5352	LONG/SHORT	\$ -	\$	(0.11)	\$	61.89
18-508-5356	CARD PROCESSING FEES	11,600.00	\$	1,755.73	\$	12,821.78
18-508-5560	DEBT SVC-SOUTHTOWN	258,700.00	\$	-	\$	128,500.00
18-508-5600	INTEREST- SOUTHTOWN	83,864.00	\$	-	\$	42,776.94
18-508-5660	ADMIN ALLOCATIONS	65,073.99	\$	5,422.79	\$	43,382.32
18-508-5770	GARRETSONS FFS	209,000.00	\$	23,108.93	\$	188,105.73
18-508-5780	REPUBLIC WASTE TRSH	98,000.00	\$	10,066.42	\$	79,582.35
18-508-5785	REPUBLIC WASTE EXTRA CRT	\$ 675.00	\$	83.81	\$	525.25
Department: 508 - UTILITIES Total:		\$ 994,702.38	\$	59,338.96	\$	654,839.23

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	199,214.37	\$	11,410.78	\$	110,251.55
18-509-5015	WAGES- OT	\$ -	\$	-	\$	137.34
18-509-5025	FICA/MED	14,658.61	\$	799.86	\$	7,837.81
18-509-5030	UNEMPLOYMENT	\$ -	\$	216.98	\$	1,015.10
18-509-5035	LAGERS	17,132.44	\$	1,084.05	\$	10,432.49
18-509-5040	MEDICAL	28,374.89	\$	1,970.66	\$	19,218.61
18-509-5041	MEDICAL- HRA	\$ 500.00	\$	-	\$	1,758.83
18-509-5042	WORK COMP- PREMIUM	4,500.00	\$	-	\$	2,414.28
18-509-5045	LIFE INS	\$ 510.24	\$	9.41	\$	286.42
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	\$	232.16	\$	2,049.16
18-509-5100	PHONE	5,400.00	\$	407.18	\$	2,902.95
18-509-5105	POSTAGE & FREIGHT	\$ 600.00	\$	-	\$	108.15
18-509-5110	ADVERTISING	\$ 100.00	\$	-	\$	78.30
18-509-5130	UTILITIES	130,000.00	\$	11,517.86	\$	79,412.72
18-509-5135	TRASH	\$ 400.00	\$	100.00	\$	413.33
18-509-5140	PROPANE	1,400.00	\$	-	\$	1,091.07
18-509-5145	FUEL	20,000.00	\$	2,402.56	\$	9,293.29
18-509-5200	SUPPLIES	50,000.00	\$	4,236.80	\$	22,907.32
18-509-5228	SUPPLIES- SAFETY	4,000.00	\$	270.04	\$	1,452.33
18-509-5232	TOOLS & EQUIP	7,000.00	\$	38.19	\$	631.18
18-509-5290	INSURANCE- PREMIUM	16,500.00	\$	-	\$	16,596.13
18-509-5291	INSURANCE- CLAIMS	\$ -	\$	-	\$	12,067.00
18-509-5300	R&M- VEHICLES	15,000.00	\$	2,372.44	\$	10,586.72
18-509-5305	R&M- BLDG & LAND	8,000.00	\$	117.39	\$	150.11
18-509-5310	R&M- EQUIP & MACH	18,000.00	\$	164.20	\$	11,180.47
18-509-5312	R&M- INFRASTRUCTURE	221,000.00	\$	11,191.87	\$	90,123.26
18-509-5320	R&M- ROAD ROCK	\$ -	\$	602.30	\$	3,340.02
18-509-5332	INTELLECTUAL SVCS- COMP	2,000.00	\$	226.98	\$	2,329.03
18-509-5335	PROFESSIONAL SVCS	74,000.00	\$	-	\$	274.97
18-509-5345	CONTRACT SVCS	4,000.00	\$	70.39	\$	4,382.33
18-509-5350	DUES & FEES	\$ 800.00	\$	46.93	\$	1,438.12
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	\$	61,277.60
18-509-5900	TRANSFERS OUT	150,000.00	\$	-	\$	-
Department: 509 - WATER Total:		\$ 1,405,006.89	\$	57,148.73	\$	487,532.74

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	169,377.17	\$	14,937.14	\$	116,348.64
18-510-5015	WAGES- OT	\$ -	\$	60.00	\$	255.68
18-510-5025	FICA/MED	11,866.81	\$	1,017.11	\$	7,827.23
18-510-5030	UNEMPLOYMENT	\$ -	\$	283.08	\$	948.21
18-510-5035	LAGERS	14,566.45	\$	1,424.70	\$	11,022.57
18-510-5040	MEDICAL	25,976.42	\$	2,175.64	\$	21,126.26
18-510-5041	MEDICAL- HRA	4,000.00	\$	-	\$	-
18-510-5042	WORK COMP- PREMIUM	4,500.00	\$	-	\$	2,414.28
18-510-5043	WORK COMP- CLAIMS	\$ -	\$	-	\$	36.92
18-510-5045	LIFE INS	\$ 499.92	\$	19.47	\$	359.71

18-510-5050	TESTING- PERSONNEL	\$	300.00	\$	-	\$	199.75
18-510-5065	UNIFORMS		2,200.00	\$	177.16	\$	1,644.62
18-510-5100	PHONE		4,300.00	\$	176.41	\$	1,464.37
18-510-5105	POSTAGE & FREIGHT	\$	500.00	\$	-	\$	330.22
18-510-5110	ADVERTISING	\$	50.00	\$	-	\$	32.40
18-510-5130	UTILITIES		30,000.00	\$	4,016.80	\$	21,213.81
18-510-5135	TRASH		1,500.00	\$	360.00	\$	1,373.33
18-510-5140	PROPANE		2,000.00	\$	-	\$	1,058.18
18-510-5145	FUEL		20,000.00	\$	2,228.33	\$	8,289.88
18-510-5200	SUPPLIES		40,000.00	\$	2,366.67	\$	12,161.11
18-510-5228	SUPPLIES- SAFETY		4,000.00	\$	269.97	\$	1,961.71
18-510-5232	TOOLS & EQUIP		4,000.00	\$	38.19	\$	1,470.62
18-510-5290	INSURANCE- PREMIUM		21,000.00	\$	-	\$	19,651.62
18-510-5291	INSURANCE- CLAIMS	\$	-	\$	-	\$	194.50
18-510-5300	R&M- VEHICLES		1,000.00	\$	2,366.60	\$	10,384.15
18-510-5305	R&M- BLDG & LAND		12,000.00	\$	117.39	\$	235.08
18-510-5310	R&M- EQUIP & MACH		9,000.00	\$	371.00	\$	8,808.72
18-510-5312	R&M- INFRASTRUCTURE		225,000.00	\$	2,160.99	\$	23,814.43
18-510-5320	R&M- ROAD ROCK	\$	-	\$	602.28	\$	2,625.78
18-510-5332	INTELLECTUAL SVCS- COMP		2,170.00	\$	226.98	\$	3,387.80
18-510-5335	PROFESSIONAL SVCS	\$	300.00	\$	-	\$	299.97
18-510-5340	ENGINEERING SVCS		4,000.00	\$	-	\$	-
18-510-5345	CONTRACT SVCS		2,500.00	\$	70.39	\$	563.15
18-510-5350	DUES & FEES	\$	600.00	\$	39.07	\$	1,164.85
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	\$	44,247.04
18-510-5790	PRAIRIE HEIGHTS		28,000.00	\$	2,319.82	\$	20,305.34
Department: 510 - SEWER Total:		\$	1,014,577.24	\$	43,356.07	\$	347,221.93

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR		137,028.18	\$	10,683.81	\$	85,368.86
18-511-5015	WAGES- OT		3,000.00	\$	602.04	\$	3,610.33
18-511-5020	WAGES - PART-TIME		5,000.00	\$	264.25	\$	2,186.30
18-511-5025	FICA/MED		10,535.70	\$	788.82	\$	6,166.73
18-511-5030	UNEMPLOYMENT	\$	-	\$	161.00	\$	560.09
18-511-5035	LAGERS		11,784.42	\$	1,072.15	\$	8,422.53
18-511-5040	MEDICAL		18,069.83	\$	1,387.33	\$	13,445.17
18-511-5041	MEDICAL- HRA		3,000.00	\$	-	\$	487.85
18-511-5042	WORK COMP- PREMIUM		6,000.00	\$	-	\$	3,972.30
18-511-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	513.75
18-511-5045	LIFE INS	\$	381.60	\$	32.64	\$	258.60
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	\$	99.48	\$	870.45
18-511-5100	PHONE		3,120.00	\$	140.91	\$	1,234.50
18-511-5105	POSTAGE & FREIGHT	\$	100.00	\$	-	\$	-
18-511-5110	ADVERTISING	\$	50.00	\$	-	\$	-
18-511-5130	UTILITIES		135,000.00	\$	14,491.52	\$	87,360.74
18-511-5135	TRASH	\$	600.00	\$	-	\$	-
18-511-5140	PROPANE	\$	450.00	\$	266.79	\$	266.79
18-511-5145	FUEL		7,900.00	\$	113.29	\$	3,506.53
18-511-5200	SUPPLIES		10,000.00	\$	696.54	\$	6,090.49
18-511-5228	SUPPLIES- SAFETY		1,500.00	\$	-	\$	12.98
18-511-5232	TOOLS & EQUIP	\$	600.00	\$	-	\$	94.92
18-511-5290	INSURANCE- PREMIUM		19,500.00	\$	-	\$	18,514.60
18-511-5300	R&M- VEHICLES		2,000.00	\$	-	\$	198.23
18-511-5305	R&M- BLDG & LAND		23,000.00	\$	-	\$	1,326.94
18-511-5310	R&M- EQUIP & MACH		108,500.00	\$	354.82	\$	25,996.05
18-511-5312	R&M- INFRASTRUCTURE		103,000.00	\$	-	\$	1,093.29
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	\$	4,270.06

18-511-5340	ENGINEERING SVCS	40,000.00	\$	-	\$	616.67
18-511-5346	TESTING	15,000.00	\$	1,824.66	\$	11,111.11
18-511-5350	DUES & FEES	10,000.00	\$	123.46	\$	2,750.68
18-511-5555	DEBT SVC-WWTP	65,700.00	\$	-	\$	64,924.94
18-511-5556	DEBT SERV-2018	67,600.00	\$	-	\$	34,642.69
18-511-5620	INTEREST	\$ 750.00	\$	-	\$	743.39
18-511-5621	INTEREST-2018	38,000.00	\$	-	\$	18,027.85
18-511-5660	ADMIN ALLOCATIONS	62,469.38		5205.79		41646.32
Department: 511 - WWTP Total:		954889.11		38984.3		450292.73

Fund: 20 - PARKS & REC

Revenue

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	510,000.00	\$	41,480.11	\$	366,325.26
20-420-4365	RESERVATION FEES	6,000.00	\$	800.00	\$	2,725.00
20-420-4410	MISC REV	\$ -	\$	-	\$	3,802.63
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	\$	-	\$	37,161.04
20-420-4900	TRANSFERS IN	664,615.60	\$	212,863.19	\$	212,863.19
Department: 420 - PARKS & REC Total:		\$ 1,217,615.60		\$ 255,143.30		\$ 622,877.12

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-YOUTH PARK 2020	18,000.00	\$	306.70	\$	1,033.20
Department: 424 - AQUATICS CTR Total:		\$ 99,000.00		\$ 306.70		\$ 1,033.20

Department: 425 - GOLF COURSE

20-425-4370	SEASON PASS FEES	18,000.00	\$	-	\$	(120.00)
20-425-4375	GREEN FEES	22,000.00	\$	5,739.66	\$	20,645.79
20-425-4380	CART RENT	20,000.00	\$	5,892.00	\$	19,431.81
20-425-4386	PROSHOP- RESALE	6,000.00	\$	1,612.00	\$	5,652.25
20-425-4388	PROSHOP- FOOD	3,000.00	\$	549.25	\$	1,812.85
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	\$	317.00	\$	317.00
20-425-4410	MISC REV	\$ -	\$	-	\$	55.00
Department: 425 - GOLF COURSE Total:		\$ 78,250.00		\$ 14,109.91		\$ 47,794.70

Revenue Total: \$ 1,394,865.60 \$ 269,559.91 \$ 671,705.02

Expense

Department: 520 - PARKS & REC

20-520-5010	WAGES - REGULAR	228,450.05	\$	14,805.83	\$	134,717.85
20-520-5015	WAGES - OT	6,500.00	\$	1,019.72	\$	4,264.89
20-520-5020	WAGES - PART-TIME	\$ -	\$	2,212.32	\$	8,003.91
20-520-5025	FICA/MED	16,525.73	\$	1,248.59	\$	10,164.55
20-520-5030	UNEMPLOYMENT	\$ -	\$	320.94	\$	1,252.11
20-520-5035	LAGERS	19,646.70	\$	1,499.34	\$	12,637.51
20-520-5040	MEDICAL	36,196.07	\$	2,421.90	\$	25,883.16
20-520-5041	MEDICAL - HRA	3,500.00	\$	-	\$	-
20-520-5042	WORK COMP- PREMIUM	3,000.00	\$	-	\$	1,822.26
20-520-5043	WORK COMP- CLAIMS	\$ -	\$	-	\$	7.29
20-520-5045	LIFE INS	\$ 668.40	\$	50.12	\$	439.14
20-520-5050	TESTING - PERSONNEL	\$ 500.00	\$	76.00	\$	76.00
20-520-5065	UNIFORMS	3,300.00	\$	207.72	\$	2,373.54
20-520-5100	PHONE	2,200.00	\$	199.57	\$	1,610.39
20-520-5105	POSTAGE & FREIGHT	\$ 50.00	\$	-	\$	75.75
20-520-5110	ADVERTISING	\$ 125.00	\$	-	\$	-
20-520-5130	UTILITIES	22,000.00	\$	16,377.17	\$	29,961.19

20-520-5132	UTILITIES- BALLFIELD		8,000.00	\$	369.69	\$	2,146.47
20-520-5135	TRASH		2,300.00	\$	660.00	\$	2,640.00
20-520-5145	FUEL		6,000.00	\$	295.34	\$	2,835.45
20-520-5200	SUPPLIES		10,000.00	\$	1,608.08	\$	7,149.53
20-520-5212	SUPPLIES- RESALE	\$	-	\$	108.25	\$	940.57
20-520-5228	SUPPLIES- SAFETY		2,500.00	\$	-	\$	1,870.07
20-520-5232	TOOLS & EQUIP	\$	750.00	\$	-	\$	331.44
20-520-5238	SUPPLIES- BALLFIELD		2,500.00	\$	-	\$	1,654.49
20-520-5250	MISC EXP	\$	200.00	\$	40.00	\$	135.00
20-520-5252	MISC- BALLFIELD	\$	-	\$	-	\$	57.00
20-520-5290	INSURANCE- PREMIUM		36,000.00	\$	-	\$	28,094.88
20-520-5291	INSURANCE- CLAIMS	\$	-	\$	-	\$	583.98
20-520-5300	R&M- VEHICLES		4,000.00	\$	579.50	\$	1,291.87
20-520-5305	R&M- BLDG & LAND		22,000.00	\$	1,167.68	\$	7,381.02
20-520-5310	R&M- EQUIP & MACH		7,500.00	\$	1,783.18	\$	10,765.38
20-520-5335	PROFESSIONAL SVCS		2,500.00	\$	1,500.00	\$	2,945.50
20-520-5350	DUES & FEES	\$	-	\$	54.73	\$	467.97
20-520-5660	ADMIN ALLOCATIONS	\$	-	\$	2,606.99	\$	20,855.92
Department: 520 - PARKS & REC Total:		\$	446,911.95	\$	51,212.66	\$	325,436.08

Department: 524 - AQUATICS CTR

20-524-5020	WAGES- PART-TIME		114,200.00	\$	400.00	\$	5,046.51
20-524-5025	FICA/MED		7,679.33	\$	30.60	\$	386.08
20-524-5030	UNEMPLOYMENT	\$	-	\$	346.37	\$	346.37
20-524-5042	WORK COMP-PREMIUM	\$	800.00	\$	-	\$	722.20
20-524-5050	TESTING - PERSONNEL		2,000.00	\$	38.00	\$	152.00
20-524-5055	TRAINING	\$	500.00	\$	-	\$	-
20-524-5060	MEALS/TRAVEL	\$	750.00	\$	-	\$	26.16
20-524-5065	UNIFORMS		1,000.00	\$	-	\$	904.39
20-524-5100	PHONE	\$	720.00	\$	52.14	\$	413.41
20-524-5110	ADVERTISING	\$	100.00	\$	-	\$	270.10
20-524-5130	UTILITIES		37,000.00	\$	720.44	\$	14,436.07
20-524-5140	PROPANE		35,000.00	\$	-	\$	13,197.13
20-524-5200	SUPPLIES		2,000.00	\$	-	\$	2,302.05
20-524-5204	SUPPLIES- CHEMICALS		10,000.00	\$	-	\$	3,673.76
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	\$	-	\$	25,818.69
20-524-5332	INTELLECTUAL SVCS-COMP		2,500.00	\$	388.50	\$	2,155.82
20-524-5350	DUES & FEES	\$	600.00	\$	-	\$	-
20-524-5570	DEBT SVC/INTEREST - AQUATICS		430,000.00	\$	-	\$	212,863.19
20-524-5660	ADMIN ALLOCATIONS	\$	-	\$	3,681.40	\$	29,451.20
Department: 524 - AQUATICS CTR Total:		\$	675,749.33	\$	5,657.45	\$	312,165.13

Department: 525 - GOLF COURSE

20-525-5010	WAGES- REGULAR		56,080.00	\$	1,977.60	\$	13,203.69
20-525-5015	WAGES- OT	\$	-	\$	1,269.24	\$	3,581.08
20-525-5020	WAGES- PART-TIME		26,600.00	\$	3,393.21	\$	18,368.61
20-525-5025	FICA/MED		4,223.50	\$	504.55	\$	2,667.57
20-525-5030	UNEMPLOYMENT	\$	-	\$	133.91	\$	266.96
20-525-5035	LAGERS		3,253.64	\$	187.88	\$	1,297.42
20-525-5040	MEDICAL		9,063.12	\$	349.43	\$	1,783.85
20-525-5042	WORK COMP- PREMIUM		1,200.00	\$	-	\$	702.90
20-525-5045	LIFE INS	\$	170.88	\$	6.84	\$	39.77
20-525-5050	TESTING- PERSONNEL	\$	100.00	\$	-	\$	38.00
20-525-5065	UNIFORMS	\$	450.00	\$	-	\$	151.20
20-525-5100	PHONE	\$	365.00	\$	24.60	\$	193.99
20-525-5110	ADVERTISING	\$	500.00	\$	-	\$	-
20-525-5130	UTILITIES		8,000.00	\$	619.67	\$	2,133.02
20-525-5135	TRASH	\$	555.00	\$	100.00	\$	400.00
20-525-5140	PROPANE	\$	450.00	\$	-	\$	177.80

		Current		Period	Fiscal
		Total Budget		Activity	Activity
20-525-5145	FUEL	8,000.00	\$	-	\$ 2,117.85
20-525-5200	SUPPLIES	5,000.00	\$	223.67	\$ 2,049.75
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	\$	1,011.50	\$ 27,024.80
20-525-5212	SUPPLIES- RESALE	6,000.00	\$	2,408.28	\$ 4,254.98
20-525-5228	SUPPLIES- SAFETY	\$ 300.00	\$	-	\$ 170.99
20-525-5232	TOOLS & EQUIP	\$ -	\$	-	\$ 141.18
20-525-5290	INSURANCE- PREMIUM	3,500.00	\$	-	\$ 2,482.24
20-525-5300	R&M- VEHICLES	\$ -	\$	70.83	\$ 96.15
20-525-5305	R&M- BLDG & LAND	\$ -	\$	425.26	\$ 12,835.13
20-525-5310	R&M- EQUIP & MACH	5,500.00	\$	958.66	\$ 5,052.41
20-525-5312	R&M- INFRASTRUCTURE	\$ -	\$	56.76	\$ 88.26
20-525-5330	MAINT AGREEMENTS	\$ -	\$	-	\$ 368.00
20-525-5332	INTELLECTUAL SVCS- COMP	3,175.00	\$	419.25	\$ 2,473.68
20-525-5335	PROFESSIONAL SRVCS	\$ 250.00	\$	-	\$ -
20-525-5350	DUES & FEES	1,100.00	\$	997.80	\$ 1,346.66
20-525-5356	CARD PROCESSING FEES	1,350.00	\$	173.65	\$ 869.55
20-525-5660	ADMIN ALLOCATIONS	94,322.20	\$	1,572.13	\$ 12,577.04
Department: 525 - GOLF COURSE Total:		\$ 269,508.34	\$	16,884.72	\$ 118,954.53

Fund: 22 - STREET

Revenue

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	895,000.00	\$	72,180.84	\$ 637,461.82
22-422-4040	VEHICLE TAX	90,000.00	\$	11,560.01	\$ 60,975.35
22-422-4050	FUEL TAX	276,000.00	\$	22,488.12	\$ 169,592.28
22-422-4060	VEHICLE FEE INC	47,000.00	\$	4,689.01	\$ 30,122.72
22-422-4350	STORM WATER DRAIN FEES	\$ -	\$	5,734.00	\$ 6,959.50
22-422-4410	MISC REV	\$ -	\$	-	\$ 18,020.17
22-422-4430	ROW PERMITS	\$ -	\$	150.00	\$ 750.00
22-422-4450	INTEREST	\$ 150.00	\$	-	\$ 81.24
22-422-4730	GRANT-STP6701 REIMBURSEMENT	\$ -	\$	-	\$ 299,802.87
22-422-4810	GRANT- TEAP REIMBURSEMENT	\$ -	\$	-	\$ 7,713.60
Department: 422 - STREET Total:		\$ 1,308,150.00	\$	116,801.98	\$ 1,231,479.55

Expense

Department: 522 - STREET

22-522-5010	WAGES- REGULAR	397,455.66	\$	34,179.01	\$ 272,416.10
22-522-5015	WAGES- OT	\$ -	\$	-	\$ 696.25
22-522-5020	WAGES- PART-TIME	12,507.60	\$	823.04	\$ 1,850.02
22-522-5025	FICA/MED	29,393.15	\$	2,457.79	\$ 19,192.42
22-522-5030	UNEMPLOYMENT	\$ -	\$	586.50	\$ 2,182.83
22-522-5035	LAGERS	34,181.18	\$	3,246.99	\$ 24,453.44
22-522-5040	MEDICAL	49,867.87	\$	4,496.67	\$ 43,262.10
22-522-5041	MEDICAL- HRA	4,000.00	\$	-	\$ 942.84
22-522-5042	WORK COMP- PREMIUM	15,000.00	\$	-	\$ 10,650.08
22-522-5043	WORK COMP- CLAIMS	\$ -	\$	550.00	\$ 750.00
22-522-5045	LIFE INS	1,027.20	\$	117.20	\$ 858.08
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	\$	419.80	\$ 3,730.12
22-522-5100	PHONE	3,500.00	\$	214.50	\$ 1,707.90
22-522-5105	POSTAGE & FREIGHT	\$ 50.00	\$	-	\$ 5.16
22-522-5110	ADVERTISING	1,000.00	\$	-	\$ 399.60
22-522-5130	UTILITIES	128,000.00	\$	11,045.04	\$ 86,287.67
22-522-5135	TRASH	\$ 410.00	\$	100.00	\$ 413.34
22-522-5140	PROPANE	1,500.00	\$	-	\$ 713.44
22-522-5145	FUEL	22,000.00	\$	2,294.98	\$ 8,589.19
22-522-5200	SUPPLIES	20,000.00	\$	2,685.52	\$ 17,057.07
22-522-5228	SUPPLIES- SAFETY	6,500.00	\$	813.83	\$ 4,893.83
22-522-5232	TOOLS & EQUIP	35,000.00	\$	34.15	\$ 2,384.75
22-522-5290	INSURANCE- PREMIUM	35,500.00	\$	-	\$ 33,102.63
22-522-5300	R&M- VEHICLES	15,000.00	\$	2,421.81	\$ 13,277.06
22-522-5305	R&M- BLDG & LAND	20,000.00	\$	117.40	\$ 1,959.78
22-522-5310	R&M- EQUIP & MACH	20,000.00	\$	963.10	\$ 16,259.73

22-522-5312	R&M- INFRASTRUCTURE	180,000.00	\$	7,116.16	\$	20,131.83
22-522-5315	R&M- ROAD SALT	15,000.00	\$	-	\$	5,322.26
22-522-5320	R&M- ROAD ROCK	\$ -	\$	-	\$	1,774.93
22-522-5332	INTELLECTUAL SVCS- COMP	4,000.00	\$	227.04	\$	1,581.99
22-522-5335	PROFESSIONAL SVCS	2,300.00	\$	-	\$	-
22-522-5340	ENGINEERING SVCS	12,500.00	\$	-	\$	-
22-522-5345	CONTRACT SVCS	\$ 720.00	\$	70.42	\$	563.35
22-522-5350	DUES & FEES	\$ -	\$	93.77	\$	873.98
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
22-522-5660	ADMIN ALLOCATIONS	98,088.39	\$	8,174.04	\$	65,392.32
22-522-5877	GRANT-TEAP -EXPENSE	\$ -	\$	-	\$	9,642.00
22-522-5885	GRANT- STP- 6701- (806)	\$ -	\$	5,139.50	\$	381,958.05
Department: 522 - STREET Total:		\$ 1,299,351.05	\$	88,388.26	\$	1,088,728.57

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

Expense

Department: 526 - SPECIAL RD DISTRICT

26-526-5900	TRANSFERS OUT	\$200,000.00	\$	-	\$	-
Department: 526 - SPECIAL RD DISTRICT Total:		\$ 200,000.00	\$	-	\$	-

Fund: 31 - 1/2 CAPITAL IMP

Revenue

Department: 431 - 1/2 CAPITAL IMPROVEMENT

31-431-4065	CAP IMP TAX	\$537,500.00	\$	82,301.73	\$	767,267.04
31-431-4900	TRANSFERS IN	\$190,000.00	\$	-	\$	-
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		\$ 727,500.00	\$	82,301.73	\$	767,267.04

Expense

Department: 531 - 1/2 CAPITAL IMPROVEMENT

31-531-5900	TRANSFERS OUT	\$725,902.00	\$	327,600.68	\$	327,600.68
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		\$ 725,902.00	\$	327,600.68	\$	327,600.68

Fund: 32 - R CORBETT FUND

Revenue

Department: 432 - R CORBETT

32-432-4450	INTEREST	\$ 600.00	\$	-	\$	614.06
Department: 432 - R CORBETT Total:		\$ 600.00	\$	-	\$	614.06

Expense

Department: 532 - R CORBETT

32-532-5900	TRANSFERS OUT	\$ 600.00	\$	-	\$	-
Department: 532 - R CORBETT Total:		\$ 600.00	\$	-	\$	-

Fund: 34 - BOLIVAR CHAR TRUST

Revenue

Department: 434 - BOLIVAR CHAR TRUST

34-434-4490	BOL CHAR TRUST	30,000.00	\$	-	\$	29,153.79
Department: 434 - BOLIVAR CHAR TRUST Total:		\$	30,000.00	\$	-	\$ 29,153.79
Revenue Total:		\$	30,000.00	\$	-	\$ 29,153.79

Expense

Department: 534 - BOLIVAR CHAR TRUST

34-534-5900	TRANSFERS OUT	30,000.00	\$	-	\$	29,153.79
Department: 534 - BOLIVAR CHAR TRUST Total:		\$	30,000.00	\$	-	\$ 29,153.79

Fund: 35 - SIMON BOLIVAR MEM

Revenue

Department: 435 - SIMON BOLIVAR MEM

35-435-4450	INTEREST	\$	200.00	\$	-	\$ 47.78
Department: 435 - SIMON BOLIVAR MEM Total:		\$	200.00	\$	-	\$ 47.78
Revenue Total:			200		0	47.78

Expense

Department: 535 - SIMON BOLIVAR MEM

35-535-5185	LIGHTS		200		0	0
Department: 535 - SIMON BOLIVAR MEM Total:			200		0	0

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		225,139.43		17.22	
Aug	131,778.14		3.41		138,613.08		5.19		161,329.98		16.39		177,228.49		9.85	
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	298,905.76	701,273.68	35.22	22.08
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		1,846,064.22		-14.81	
YTD	2,048,141.89				YTD	2,127,649.01			YTD	2,166,875.48			YTD	1,846,064.22		

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		54,608.35		17.83	
Aug	31,603.99		-0.92		34,225.53		8.29		39,320.01		14.89		41,483.34		5.50	
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	61,499.11	157,590.80	15.00	13.26
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		427,853.44		-16.72	
YTD	487,413.52				YTD	504,392.02			YTD	513,735.25			YTD	427,853.44		

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		112,569.98		17.23	
Aug	65,743.48		3.18		69,306.57		5.42		80,664.90		16.39		82,301.73		2.03	
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	79,198.71	274,070.42	-28.34	-4.58
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		846,465.75		-21.87	
YTD	1,023,847.83				YTD	1,063,744.13			YTD	1,083,430.91			YTD	846,465.75		

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		109,217.18		17.82	
Aug	63,242.63		-0.87		68,451.07		8.24		68,416.95		-0.05		82,966.49		21.27	
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	122,998.30	315,181.97	15.00	17.57
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	855,713.17			-15.88
YTD	974,881.43				YTD	1,008,795.48			YTD	1,017,255.46			YTD	855,713.17		

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		54,605.07		17.82	
Aug	31,594.17		-0.95		34,225.62		8.33		39,320.01		14.88		41,480.11		5.49	
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	61,495.86	157,581.04	14.99	13.25
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	427,821.12			-16.72
YTD	487,315.39				YTD	504,343.93			YTD	513,735.19			YTD	427,821.12		

CITY OF BOLIVAR
Balance of Accounts at August 2020

<u>Description</u>	Balance
Business Money Market - Plaza of Americas	\$40,839.58
Interest Checking - General Acct.	\$6,036,400.36
Certificate of Deposit - Transporation	\$55,331.04
Certificate of Deposit - Storm Water & Detention	\$57,383.36
Certificate of Deposit - Corbett Trust	\$250,000.00
Certificate of Deposit - Greenwood Cemetery Trust of Inez Neal	\$38,151.28
Certificate of Deposit - Greenwood Cemetery of Noble Neal	\$71,600.61
Certificate of Deposit - Sutter Fund	\$2,360.06
Certificate of Deposit - Simon Bolivar	\$1,805.13
Certificate of Deposit - Greenwood Cemetery	\$2,894.01
Certificate of Deposit - General	\$31,951.03
Drug Forfeitures	\$25.99
Municipal Court Fines	\$9,099.89
Municipal Court Bonds	\$23,143.72
Bolivar Municipal Court Acct-Show Me Court	\$7,149.57
Shop With a Cop Fund	\$15,963.86
Savings Bond EE	\$10,338.00
Dog Pound Fund	\$2,538.18
Police Property Room Fund	\$36,435.55



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 August 2020:

*Store Front License:

- ~ Becoming Willow, 850 E. San Martin St.
- ~ Kingdom Massage Co., 809 S. Albany Ave.
- ~Healing Hands, 809 S. Albany Ave.
- ~Much Kneaded Massage, 809 S. Albany Ave.
- ~KC's Shave Ice LLC, 703 E. College.
- ~Partin Real Estate LLC, 925 E. Broadway St.

*Non-Store Front Licenses:

- ~ The Finest Touch LLC, –
913 S. Lillian Ave, Bolivar, MO 65613
- ~ Shaun Hunt –
4959 S 178th Rd, Bolivar, MO 65613
- ~ MB Electrical Services LLC–
2313E Atlantic St, Springfield, MO 65803
- ~ Cornerstone Elec & Solar LLC–
6479 N Fremont Rd, Ozark, MO 65721



Bolivar City Fire Department

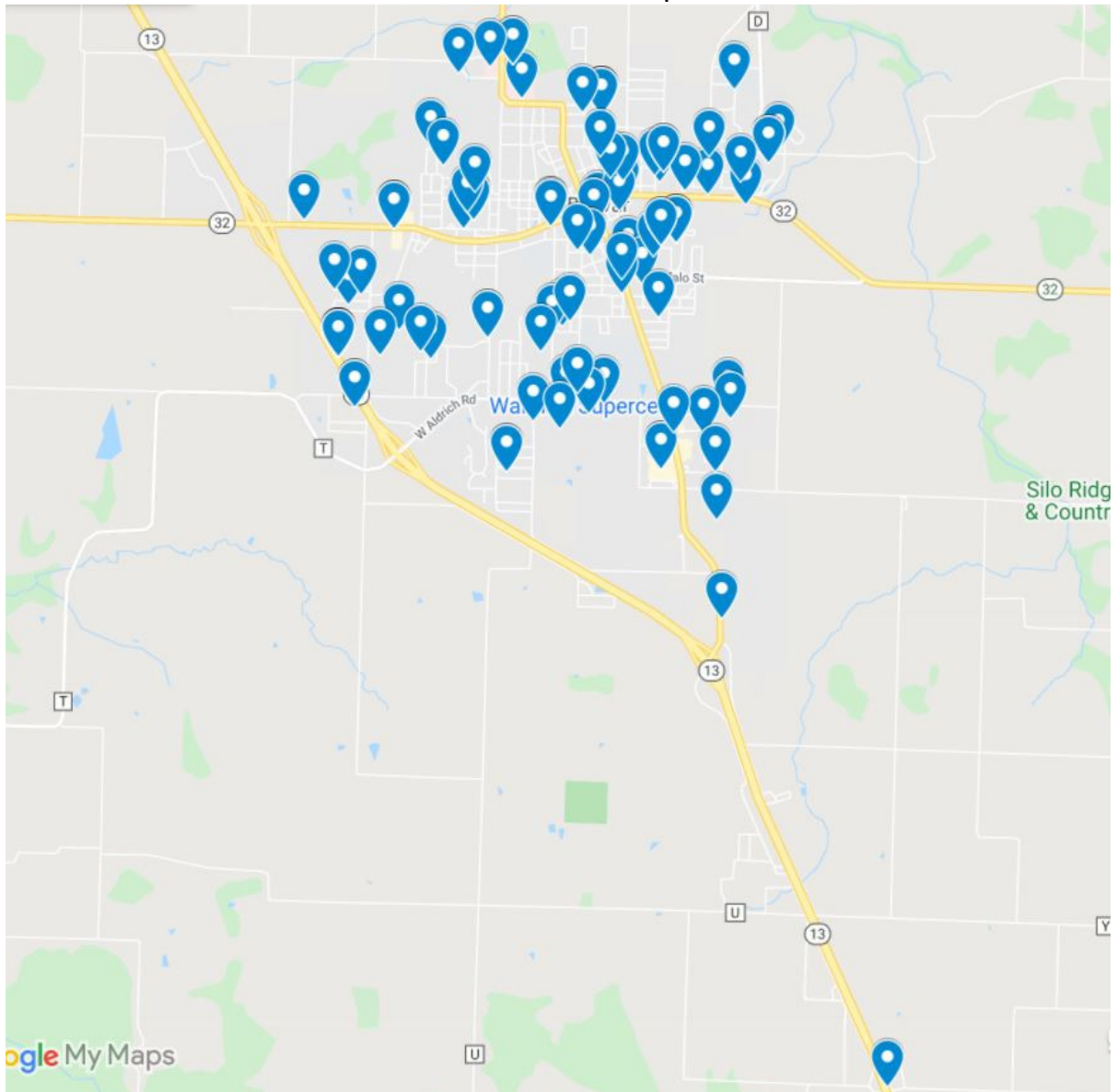
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report August 2020

Response Synopsys:

August, 2020

Incident Location Map



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



Bolivar City Fire Department

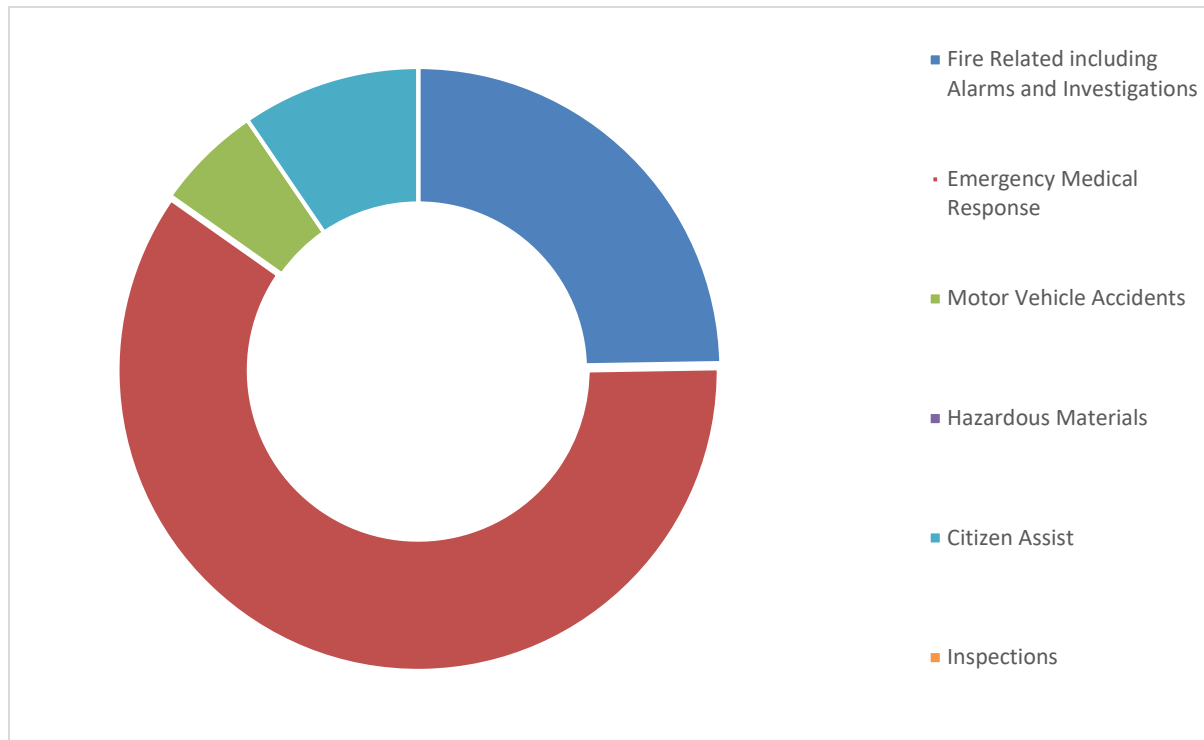
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

Calls for Service by Type from
August 2020

Number of Incidents

Fire Related including alarms and investigations	26
Emergency Medical Response	63
Motor Vehicle Accidents	6
Hazardous Materials	0
Citizen Assist	10
Inspections	0

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 5:02.

There were approximately 6% (7) of overlapping calls during this time period.

Fire Value lost this month: \$56,000

Busiest day of Month: Wednesday

Busiest hour of day: 4:00 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:

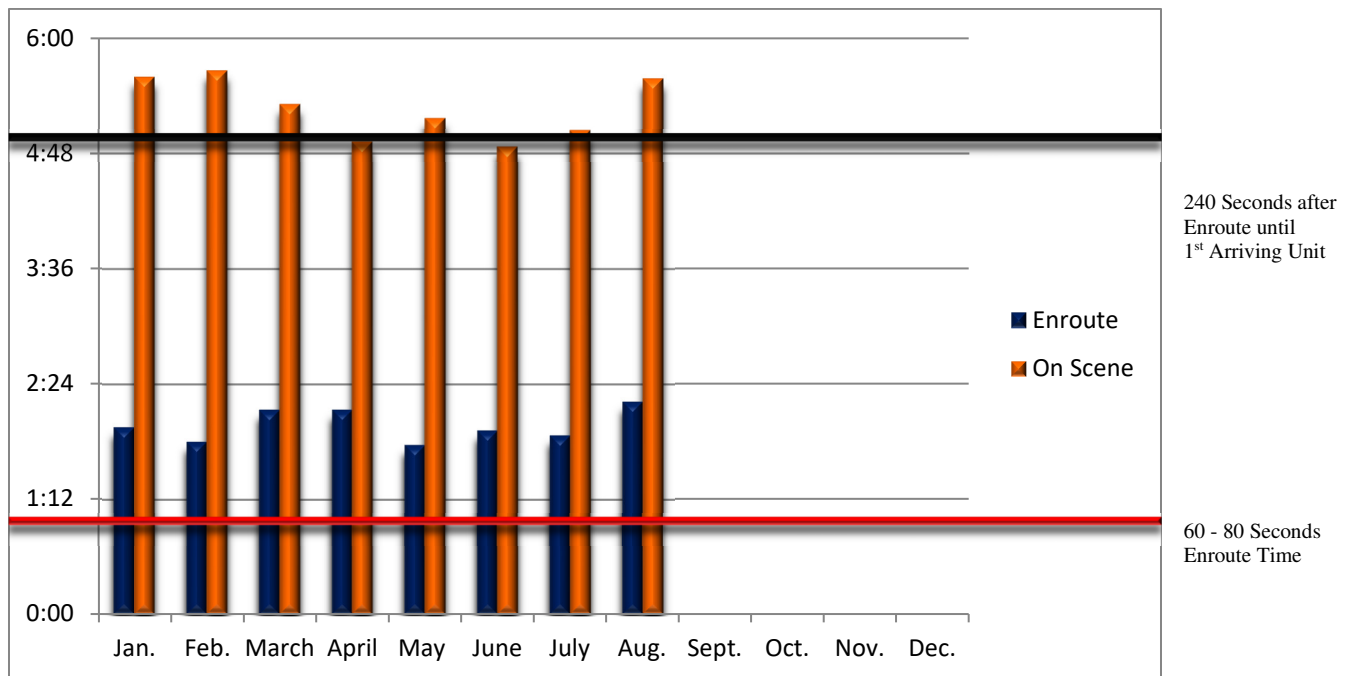
BCFD received Mutual Aid from the following departments:

Central Polk County
Morrisville Fire

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



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 {08/01/2020} And {08/31/2020}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
20-0801001-000	08/01/2020	10:12:17	623 S BOSTON PL /B	321 EMS call, excluding vehicle
20-0801003-000	08/01/2020	14:13:43	1819 S WOMMACK AVE /ROOM	321 EMS call, excluding vehicle
20-0801004-000	08/01/2020	15:37:56	315 N WILSON AVE /DIST: D	321 EMS call, excluding vehicle
20-0802001-000	08/02/2020	10:26:24	410 S DENVER PL	321 EMS call, excluding vehicle
20-0802004-000	08/02/2020	18:06:38	1211 E BROADWAY ST	700 False alarm or false call, O
20-0803001-000	08/03/2020	00:01:48	1021 S CLARK AVE /DIST: D	321 EMS call, excluding vehicle
20-0803002-000	08/03/2020	03:00:59	2089 S HARTFORD AVE	5313 Odor Investigation
20-0804001-000	08/04/2020	23:21:29	1360 S SUNSET AVE /DIST:	321 EMS call, excluding vehicle
20-0805001-000	08/05/2020	01:36:44	623 S SPRINGFIELD AVE /DI	611 Dispatched & cancelled en ro
20-0805002-000	08/05/2020	08:42:29	919 S CHICAGO PL	321 EMS call, excluding vehicle
20-0805003-000	08/05/2020	09:07:41	1500 N OAKLAND AVE /ZONE	700 False alarm or false call, O
20-0805005-000	08/05/2020	16:58:44	1120 N BUTTERFIELD RD	745 Alarm system activation, no
20-0805004-000	08/05/2020	17:14:14	N 13 HWY & E 490TH RD /NB	324 Motor Vehicle Accident with
20-0806001-000	08/06/2020	00:08:40	819 E MAUPIN ST /DIST: DI	311 Medical assist, assist EMS c
20-0806006-000	08/06/2020	02:40:33	S 13 HWY & S SPRINGFIELD	611 Dispatched & cancelled en ro
20-0806008-000	08/06/2020	09:50:56	1005 S MILL PL /4	321 EMS call, excluding vehicle
20-0806010-000	08/06/2020	12:50:01	519 N WILSON AVE /CHECK A	5313 Odor Investigation
20-0806011-000	08/06/2020	13:23:41	1800 S BARON DR /K2	5001 Lift Assist / Ambulance Req
20-0806013-000	08/06/2020	23:26:44	1500 N OAKLAND AVE /OB 12	733 Smoke detector activation du
20-0807001-000	08/07/2020	03:29:05	812 W LOCUST ST /DIST: 52	611 Dispatched & cancelled en ro
20-0807002-000	08/07/2020	10:12:51	1820 S BARON DR /IN BREEZ	311 Medical assist, assist EMS c
20-0807003-000	08/07/2020	14:54:32	1155 W PARKVIEW ST /PARKI	321 EMS call, excluding vehicle
20-0807005-000	08/07/2020	21:21:30	819 E MAUPIN ST /DIST: DI	321 EMS call, excluding vehicle
20-0808001-000	08/08/2020	00:22:33	2881 S HARTFORD AVE	321 EMS call, excluding vehicle
20-0808002-000	08/08/2020	07:38:57	S 13 HWY & W ALDRICH RD /	322 Motor vehicle accident with
20-0808003-000	08/08/2020	08:43:50	431 N RECHOW AVE	321 EMS call, excluding vehicle
20-0808007-000	08/08/2020	18:25:27	2451 S SPRINGFIELD AVE /F	321 EMS call, excluding vehicle
20-0808008-000	08/08/2020	19:19:54	328 E BROADWAY ST	324 Motor Vehicle Accident with
20-0809001-000	08/09/2020	07:49:10	1819 S COLONY AVE	500 Service Call, other
20-0809003-000	08/09/2020	15:54:29	328 E BROADWAY ST /DIST:	131 Passenger vehicle fire
20-0809004-000	08/09/2020	16:04:04	1602 E BROADWAY ST /DIST:	611 Dispatched & cancelled en ro
20-0809005-000	08/09/2020	18:47:31	1830 E LAVERNE ST	321 EMS call, excluding vehicle
20-0810001-000	08/10/2020	10:15:41	W BROADWAY ST & N CLARK A	324 Motor Vehicle Accident with
20-0810002-000	08/10/2020	12:51:16	3817 S SPRINGFIELD AVE /1	321 EMS call, excluding vehicle
20-0810004-000	08/10/2020	16:19:24	S SPRINGFIELD AVE & E COL	500 Service Call, other
20-0810007-000	08/10/2020	18:31:21	403 E SUMMIT ST /DIST: DI	611 Dispatched & cancelled en ro
20-0810008-000	08/10/2020	19:21:11	1855 E DIVISION ST /C33/C	321 EMS call, excluding vehicle
20-0810009-000	08/10/2020	21:02:29	407 S MISSOURI AVE /DIST:	321 EMS call, excluding vehicle
20-0810010-000	08/10/2020	21:25:56	328 E JACKSON ST /DIST: D	561 Unauthorized burning
20-0811001-000	08/11/2020	15:23:38	114 E JACKSON ST /DIST: D	321 EMS call, excluding vehicle
20-0811003-000	08/11/2020	23:53:54	693 N Lemon AVE /DIST: 52	321 EMS call, excluding vehicle
20-0812001-000	08/12/2020	00:20:33	1300 N HARTFORD AVE	611 Dispatched & cancelled en ro
20-0812002-000	08/12/2020	00:23:00	1325 S LILLIAN AVE /APT 4	744 Detector activation, no fire

BOLIVARCITY

Incident List by Alarm Date/Time

Alarm Date Between {08/01/2020} And {08/31/2020}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
20-0812003-000	08/12/2020	08:18:10	1400 E ALDRICH RD /DIST:	324 Motor Vehicle Accident with
20-0812004-000	08/12/2020	08:47:27	1703 S PIKE AVE /DIST: 50	321 EMS call, excluding vehicle
20-0812007-000	08/12/2020	20:25:48	4668 S 13 HWY & S SPRINGF	611 Dispatched & cancelled en ro
20-0813004-000	08/13/2020	12:04:35	2869 W BROADWAY ST	611 Dispatched & cancelled en ro
20-0813005-000	08/13/2020	13:16:55	524 S ALBANY AVE	321 EMS call, excluding vehicle
20-0813008-000	08/13/2020	20:15:11	212 N PARK AVE /DIST: DIS	321 EMS call, excluding vehicle
20-0814001-000	08/14/2020	18:46:16	1940 S MAPLE TREE LN	321 EMS call, excluding vehicle
20-0815002-000	08/15/2020	15:03:33	1595 W LAVERNE ST /DIST:	520 Water problem, Other
20-0815003-000	08/15/2020	16:22:56	404 E BROADWAY ST	321 EMS call, excluding vehicle
20-0815004-000	08/15/2020	16:43:08	121 W LILLIAN LN	321 EMS call, excluding vehicle
20-0816002-000	08/16/2020	11:07:16	904 W WOLLARD ST	321 EMS call, excluding vehicle
20-0816003-000	08/16/2020	14:02:04	604 N RUSSELL AVE /DIST:	131 Passenger vehicle fire
20-0816004-000	08/16/2020	19:10:19	210 N RECHOW AVE /DIST: D	321 EMS call, excluding vehicle
20-0816006-000	08/16/2020	22:06:41	2316 W AUBURN ST	743 Smoke detector activation, n
20-0817001-000	08/17/2020	01:15:33	904 W WOLLARD ST /DIST: 5	321 EMS call, excluding vehicle
20-0817002-000	08/17/2020	01:34:15	1364 W PARKVIEW ST /DIST:	551 Assist police or other gover
20-0817003-000	08/17/2020	06:11:02	113 W LILLIAN LN	611 Dispatched & cancelled en ro
20-0817006-000	08/17/2020	20:29:34	N 13 HWY & Y HWY /NB SIDE	622 No Incident found on arrival
20-0817007-000	08/17/2020	21:03:18	812 W LOCUST ST /TRAILER	321 EMS call, excluding vehicle
20-0818005-000	08/18/2020	18:35:49	1311 W FAIRPLAY ST /DIST:	321 EMS call, excluding vehicle
20-0818007-000	08/18/2020	23:18:53	N 13 HWY & BB HWY /EAST S	611 Dispatched & cancelled en ro
20-0819001-000	08/19/2020	04:02:44	403 E SUMMIT ST /DIST: DI	321 EMS call, excluding vehicle
20-0819003-000	08/19/2020	15:01:12	120 E ALDRICH RD	5506 Smoke detector installation
20-0819004-000	08/19/2020	15:36:09	217 N RECHOW AVE /DIST: D	321 EMS call, excluding vehicle
20-0819005-000	08/19/2020	21:27:32	113 E JEFFERSON ST	321 EMS call, excluding vehicle
20-0819006-000	08/19/2020	21:28:49	504 S CHICAGO AVE /1/2	321 EMS call, excluding vehicle
20-0819007-000	08/19/2020	23:05:29	113 W LILLIAN LN	321 EMS call, excluding vehicle
20-0820002-000	08/20/2020	07:31:47	1309 D HWY /DIST: DIST: 1	321 EMS call, excluding vehicle
20-0820003-000	08/20/2020	09:57:29	2234 W COLLEGE ST	321 EMS call, excluding vehicle
20-0820004-000	08/20/2020	14:04:16	2451 S SPRINGFIELD AVE /P	321 EMS call, excluding vehicle
20-0820005-000	08/20/2020	18:53:32	304 N MCCOLM AVE /DIST: D	321 EMS call, excluding vehicle
20-0822001-000	08/22/2020	06:03:08	524 S ALBANY AVE	611 Dispatched & cancelled en ro
20-0822007-000	08/22/2020	19:15:25	118 N ELGIN AVE /DIST: DI	321 EMS call, excluding vehicle
20-0823002-000	08/23/2020	11:50:34	403 E SUMMIT ST /DIST: 52	321 EMS call, excluding vehicle
20-0823005-000	08/23/2020	16:21:17	424 E OLIVE ST	321 EMS call, excluding vehicle
20-0823006-000	08/23/2020	16:55:01	210 N RECHOW AVE /`/2	743 Smoke detector activation, n
20-0823008-000	08/23/2020	18:05:14	1830 E LAVERNE ST	3211 EMS Call- Delayed Ambulance
20-0823011-000	08/23/2020	23:57:44	610 W JOYCEE LN /DIST: DI	311 Medical assist, assist EMS c
20-0824002-000	08/24/2020	13:17:34	321 W WALNUT ST /DIST: 52	321 EMS call, excluding vehicle
20-0824004-000	08/24/2020	20:54:40	339 E CHESTNUT ST	500 Service Call, other
20-0825001-000	08/25/2020	06:07:59	SB MO 13 HWY & W BROADWAY	6002 Cancelled at Station 1
20-0825002-000	08/25/2020	07:50:40	1411 E WOLLARD ST	321 EMS call, excluding vehicle
20-0825003-000	08/25/2020	16:04:20	W BROADWAY ST & N OAKLAND	622 No Incident found on arrival

BOLIVARCITY**Incident List by Alarm Date/Time****Alarm Date Between {08/01/2020} And {08/31/2020}**

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
20-0826001-000	08/26/2020	07:46:13	1111 S LILLIAN AVE /DIST:	111 Building fire
20-0826002-000	08/26/2020	08:39:39	525 N HARTFORD AVE	600 Good intent call, Other
20-0826004-000	08/26/2020	12:22:20	1402 S KILLINGSWORTH AVE	321 EMS call, excluding vehicle
20-0826005-000	08/26/2020	13:23:05	1102 W NORTHWOOD ST /DIST	321 EMS call, excluding vehicle
20-0826007-000	08/26/2020	21:46:24	1819 S WOMMACK AVE /BOTTO	321 EMS call, excluding vehicle
20-0827001-000	08/27/2020	10:23:45	1102 W NORTHWOOD ST /DIST	321 EMS call, excluding vehicle
20-0827002-000	08/27/2020	14:09:01	403 E SUMMIT ST /DIST: 52	321 EMS call, excluding vehicle
20-0827003-000	08/27/2020	16:23:07	1430 S MEADOW LN /DIST: 5	321 EMS call, excluding vehicle
20-0827004-000	08/27/2020	21:08:31	206 N CHICAGO AVE	321 EMS call, excluding vehicle
20-0828004-000	08/28/2020	23:02:46	210 N RECHOW AVE /`/6	743 Smoke detector activation, n
20-0829003-000	08/29/2020	07:31:15	410 S DENVER PL	321 EMS call, excluding vehicle
20-0829004-000	08/29/2020	11:46:42	711 W JACKSON ST /DIST: D	321 EMS call, excluding vehicle
20-0829008-000	08/29/2020	19:12:35	215 E VIVIAN ST /DIST: DI	321 EMS call, excluding vehicle
20-0830001-000	08/30/2020	10:28:50	350 W ALDRICH RD /DIST: D	311 Medical assist, assist EMS c
20-0830002-000	08/30/2020	14:14:42	1820 S BARON DR /DIST: DI	311 Medical assist, assist EMS c
20-0830003-000	08/30/2020	14:25:18	424 W MAPLE ST	321 EMS call, excluding vehicle
20-0830005-000	08/30/2020	22:46:42	410 S DENVER PL	311 Medical assist, assist EMS c
20-0831001-000	08/31/2020	01:21:17	305 N CHICAGO AVE /DIST:	311 Medical assist, assist EMS c
20-0831002-000	08/31/2020	10:46:35	W BROADWAY ST & N DAVIS D	324 Motor Vehicle Accident with
20-0831003-000	08/31/2020	23:41:54	1119 S CARL AVE	321 EMS call, excluding vehicle

Total Incident Count 106

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 8/1/2020
Time: 12:00:00AM

To Date: 8/31/2020
Time: 11:59:59PM

Page 1 of 1

Print Date: 9/1/2020 Time: 9:54:07AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 249 transactions	8,621.09

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	179	4,003.30GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	70	4,617.78GL
Total Product Summary:		249	8,621.09

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	179	4,003.30GL
0001	2	1	70	4,617.78GL
Total for Site: 0001			249	8,621.09
Total Hose Summary for all sites			249	8,621.09

MUNICIPAL DIVISION SUMMARY REPORTING FORM

Refer to instructions for directions and term definitions. Complete a report each month even if there has not been any court activity.

<u>I. COURT INFORMATION</u>		Municipality: Bolivar	Reporting Period: Aug 1, 2020 - Sep 1, 2020	
Mailing Address: 345 S. MAIN, COURTROOM, BOLIVAR, MO 65613				
Physical Address: 345 S. MAIN, COURTROOM, BOLIVAR, MO 65613			County: Polk County	Circuit: 30
Telephone Number:		Fax Number:		
Prepared by: CHLOE FRUCHTNICHT		E-mail Address:		
Municipal Judge: BOLIVAR				
<u>II. MONTHLY CASELOAD INFORMATION</u>		Alcohol & Drug Related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations/informations) pending at start of month		7	185	137
B. Cases (citations/informations) filed		1	28	28
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	30	5
5. Violations Bureau Citations (i.e. written plea of guilty) and bond forfeiture by court order (as payment of fines/costs)		0	3	0
6. dismissed by court		0	0	0
7. <i>nolle prosequi</i>		1	8	2
8. certified for jury trial (not heard in Municipal Division)		0	0	0
9. TOTAL CASE DISPOSITIONS		1	41	7
D. Cases (citations/informations) pending at end of month [pending caseload = (A+B)-C9]		7	172	158
E. Trial de Novo and/or appeal applications filed		0	0	0
<u>III. WARRANT INFORMATION (pre- & post-disposition)</u>		<u>IV. PARKING TICKETS</u>		
1. # Issued during reporting period	22	1. # Issued during period	0	
2. # Served/withdrawn during reporting period	7	<input type="checkbox"/> Court staff does not process parking tickets		
3. # Outstanding at end of reporting period	33			

MUNICIPAL DIVISION SUMMARY REPORTING FORM

COURT INFORMATION	Municipality: Bolivar	Reporting Period: Aug 1, 2020 - Sep 1, 2020
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		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.	
Fines - Excess Revenue	\$2,002.50	Court Automation	\$168.00
Clerk Fee - Excess Revenue	\$216.00	Total Other Disbursements	\$168.00
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$6.66	Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$3,619.50
Bond forfeitures (paid to city) - Excess Revenue	\$0.00	Bond Refunds	\$100.00
Total Excess Revenue	\$2,225.16	Total Disbursements	\$3,719.50
Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)			
Fines - Other	\$741.00		
Clerk Fee - Other	\$72.00		
Judicial Education Fund (JEF) <input type="checkbox"/> Court does not retain funds for JEF	\$0.00		
Peace Officer Standards and Training (POST) Commission surcharge	\$24.00		
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$171.12		
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$2.22		
Law Enforcement Training (LET) Fund surcharge	\$48.00		
Domestic Violence Shelter surcharge	\$48.00		
Inmate Prisoner Detainee Security Fund surcharge	\$48.00		
Sheriffs' Retirement Fund (SRF) surcharge	\$72.00		
Restitution	\$0.00		
Parking ticket revenue (including penalties)	\$0.00		
Bond forfeitures (paid to city) - Other	\$0.00		
Total Other Revenue	\$1,226.34		

Municipal Division Summary Reporting

30th Judicial Circuit - Polk County - Bolivar Municipal Division

I. COURT INFORMATION

Reporting Period:		
August	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		47	650	663
B. Cases (citations / informations) filed		0	0	0
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	4	2
	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	7
	8. certified for jury trial (not heard in the Municipal Division)	0	0	0
	9. TOTAL CASE DISPOSITIONS	0	6	9
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) – C9]		47	644	654
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:	30	Does court staff process parking tickets? No
2. # Served/withdrawn during reporting period:	72	1. # Issued during reporting period:
3. # Outstanding at end of reporting period:	649	

V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)

Fines – Excess Revenue	\$661.24
Clerk Fee – Excess Revenue	\$96.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Excess Revenue	\$2.59
Bond forfeitures (paid to city) – Excess Revenue	\$0.00
Total Excess Revenue	\$759.83

Other Revenue (non-minor traffic and ordinance violations, not subject to the excess revenue percentage limitation)

Fines – Other	\$1,029.00
Clerk Fee – Other	\$146.50
Judicial Education Fund (JEF) Court does not retain funds for JEF: Yes	
Peace Officer Standards and Training (POST) Commission surcharge	\$19.00
Crime Victims Compensation (CVC) Fund surcharge – Paid to State	\$128.14
Crime Victims Compensation (CVC) Fund surcharge – Paid to City/Other	\$4.07
Law Enforcement Training (LET) Fund surcharge	\$36.00
Domestic Violence Shelter surcharge	\$36.00
Inmate Prisoner Detainee Security Fund surcharge	\$36.00
Sheriffs' Retirement Fund (SRF) surcharge	\$60.46
Restitution	\$200.00
Parking ticket revenue (including penalties)	\$0.00
Bond forfeitures (paid to city) – Other	\$0.00
Total Other Revenue	\$1,695.17

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.

Total Other Disbursements	\$0.00
Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$2,455.00
Bond Refunds	\$0.00
Total Disbursements	\$2,455.00

New Utility Customers August 2020

Name	Service Address	City	State
Bola Attaalla	1325 S Lillian Ave 434	Bolivar	MO
Candice Kelle	322 W Jefferson St	Bolivar	MO
Esther Loser	1325 S Lillian Ave 226	Bolivar	MO
Evan Turnquist	403 S Pike Ave	Bolivar	MO
Felicia Brister	700 S Oakland 801	Bolivar	MO
Gayland Lightfoot	605 W Joycee Ln	Bolivar	MO
Gregory Javaux	1325 S Lillian Ave 116	Bolivar	MO
Katrina Shepherd	1325 S Lillian Ave 225	Bolivar	MO
Kyle Foster	1325 S Lillian Ave 327	Bolivar	MO
Melanie Vaughan	2855 S Orchard Ave	Bolivar	MO



Mark Webb
Chief of Police

Bolivar Police Department

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

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

info@bolivarpolice.org

Intra-Departmental Communication

TO: Chief M. Webb

FROM: Corporal Rorie

DATE: 09/04/2020

SUBJECT: Monthly Audits/statistical data August, 2020

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

Total Incidents by **OFFENSE**: BPD took **117** (122 in July) reports in August indicating the highest incident totals are property damage, stealing/theft violations, assaults, and found property. (Incident report by statutes summary) (Graph attached: Day of week/Time of day) Most common day for offenses is Mondays at 0000 hours.

CALLS FOR SERVICE: BPD responded to **1333** (1361 for July) calls for service for the month of August. Reports indicate Mondays at 1600 hours was peak time for calls for service to be generated and responded to. The highest calls for service include but not limited to: call backs, MVA non-injury, traffic stops, and well-being checks.

ARREST: BPD Officers arrested/cited/cleared **46** (52 in July) offenses-warrants in August. Totals by violation and offense: Our higher numbers appear to be from warrant arrests. (Arrest with all charges by date range summary)

CITATIONS: BPD issued **72** (71 in July) citations in August. Totals by violation indicate the highest total of citations include; No Proof of Insurance, Seatbelt Required, Domestic Assault, and Driving While Suspended or Revoked. (Summons/citation charge summary)

FIELD CONTACTS: BPD conducted **5** (0 in July) Field Contact in August for the following: Possible Drug Activity, Consensual Contact, and Suspicious Activity. (Field contact reason summary report)

RACIAL PROFILING REPORT: BPD conducted **214** (158 in June) traffic stops in July. Traffic stops are broken down in to 16 different categories: Race, type of stop, reason for stop, location of stop, gender, age, residency, stops resulting in searches, total stops involving searches, probable cause authority for the search, duration of the search, discovery of contraband, arrest, and crimes violated as a result of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

Incident Report By Statutes**Offense: 215.100****ANIMAL RUNNING AT LARGE**

	Date/Time	Reported	Case #	System ID
1)	08/19/2020	10:10	2020-11178	25114
2)	08/31/2020	11:43	2020-11229	25165

Offense: 225.1040**M-PROPERTY DAMAGE**

	Date/Time	Reported	Case #	System ID
1)	08/04/2020	23:26	2020-11096	25031
2)	08/06/2020	16:25	2020-11109	25044
3)	08/09/2020	19:11	2020-11119	25054
4)	08/12/2020	03:52	2020-11135	25071
5)	08/13/2020	16:40	2020-11145	25081
6)	08/17/2020	18:22	2020-11165	25101
7)	08/22/2020	23:51	2020-11194	25130
8)	08/27/2020	23:40	2020-11208	25144

Offense: 225.1060**M-TRESPASSING**

	Date/Time	Reported	Case #	System ID
1)	08/12/2020	03:52	2020-11135	25071

Offense: 225.1110**M-STEALING (ALL OTHER LARCENY)**

	Date/Time	Reported	Case #	System ID
1)	08/01/2020	10:59	2020-11079	25013
2)	08/01/2020	14:59	2020-11082	25016
3)	08/02/2020	11:39	2020-11085	25020
4)	08/06/2020	11:18	2020-11108	25043
5)	08/15/2020	13:25	2020-11157	25093

Offense: 225.1150**M-FRAUDULENT USE OF CREDIT/DEBIT DEVICE**

	Date/Time	Reported	Case #	System ID
1)	08/21/2020	10:18	2020-11189	25125

Offense: 225.1200**M-SHOPLIFTING**

	Date/Time	Reported	Case #	System ID
1)	08/01/2020	00:16	2020-11077	25011
2)	08/01/2020	21:23	2020-11083	25017
3)	08/14/2020	21:49	2020-11155	25091
4)	08/23/2020	11:56	2020-11195	25131
5)	08/25/2020	09:11	2020-11200	25136

Offense: 225.1830 M-POSSESSION OF DRUG PARAPHERNALIA

	Date/Time	Reported	Case #	System ID
1)	08/10/2020	09:34	2020-11121	25057
2)	08/13/2020	17:26	2020-11146	25082

Offense: 225.200 M- VIOLATION OF ORDER OF PROTECTION

	Date/Time	Reported	Case #	System ID
1)	08/10/2020	17:13	2020-11126	25062

Offense: 225.390 RESISTING ARREST

	Date/Time	Reported	Case #	System ID
1)	08/17/2020	17:33	2020-11168	25104
2)	08/19/2020	14:35	2020-11179	25115

Offense: 315.040 M-LEAVING THE SCENE OF AN ACCIDENT

	Date/Time	Reported	Case #	System ID
1)	08/05/2020	15:35	2020-11102	25037
2)	08/14/2020	12:22	2020-11148	25084
3)	08/14/2020	13:16	2020-11149	25085
4)	08/28/2020	21:30	2020-11215	25151

Offense: 380.010 M-DRIVING WHILE SUSPENDED OR REVOKED

	Date/Time	Reported	Case #	System ID
1)	08/19/2020	18:29	2020-11180	25117
2)	08/30/2020	17:22	2020-11221	25157

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

	Date/Time	Reported	Case #	System ID
1)	08/04/2020	21:26	2020-11095	25030

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

	Date/Time	Reported	Case #	System ID
1)	08/04/2020	17:04	2020-11094	25029

Offense: 570.030-043Y201723 STEALING

	Date/Time	Reported	Case #	System ID
1)	08/03/2020	12:18	2020-11087	25022
2)	08/03/2020	16:00	2020-11088	25023
3)	08/04/2020	11:23	2020-11093	25028
4)	08/11/2020	15:25	2020-11133	25069
5)	08/14/2020	13:29	2020-11150	25086
6)	08/18/2020	12:27	2020-11170	25106

Offense: ALL OTHER ALL OTHER OFFENSES

Date/Time	Reported	Case #	System ID
1) 08/10/2020	09:34	2020-11121	25057

Offense: ASSAULT (AGGRAVATED) ASSAULT AGGRAVATED

Date/Time	Reported	Case #	System ID
1) 08/19/2020	17:51	2020-11181	25116

Offense: BURGLARY BURGLARY/BREAKING & ENTERING

Date/Time	Reported	Case #	System ID
1) 08/07/2020	13:48	2020-11112	25047
2) 08/08/2020	12:31	2020-11116	25051
3) 08/14/2020	13:29	2020-11150	25086
4) 08/14/2020	18:34	2020-11153	25089
5) 08/28/2020	12:36	2020-11211	25147
6) 08/31/2020	14:35	2020-11227	25163

Offense: DESTRUCTION DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY

Date/Time	Reported	Case #	System ID
1) 08/21/2020	15:20	2020-11190	25126

Offense: DRUG DRUG/NARCOTIC VIOLATIONS

Date/Time	Reported	Case #	System ID
1) 08/06/2020	02:38	2020-11105	25040
2) 08/06/2020	08:05	2020-11106	25041
3) 08/10/2020	09:34	2020-11121	25057
4) 08/13/2020	17:26	2020-11146	25082

Offense: FAMILY FAMILY OFFENSES, NONVIOLENT

Date/Time	Reported	Case #	System ID
1) 08/10/2020	21:25	2020-11128	25063

Offense: FRAUD CREDIT CREDIT CARD/AUTOMATED TELLER MACHINE FRAUD

Date/Time	Reported	Case #	System ID
1) 08/04/2020	08:59	2020-11091	25026

Offense: HOMICIDE MURDER & NON-NEGLIGENT MANSALUGHTER

Date/Time	Reported	Case #	System ID
1) 08/16/2020	22:05	2020-11160	25096

Offense: LARCENY OTHER ALL OTHER LARCENY

Date/Time	Reported	Case #	System ID
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1)	08/01/2020	11:06	2020-11080	25014
2)	08/18/2020	16:18	2020-11175	25111

Offense: LARCENY VEHICLE THEFT FROM MOTOR VEHICLE

	Date/Time	Reported	Case #	System ID
1)	08/06/2020	01:04	2020-11104	25039
2)	08/14/2020	14:49	2020-11152	25088
3)	08/19/2020	09:00	2020-11177	25113

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

	Date/Time	Reported	Case #	System ID
1)	08/10/2020	12:39	2020-11123	25058
2)	08/11/2020	08:18	2020-11130	25065
3)	08/11/2020	13:43	2020-11131	25066
4)	08/17/2020	12:41	2020-11162	25098
5)	08/20/2020	00:33	2020-11182	25118
6)	08/31/2020	08:58	2020-11223	25159

Offense: M-ASSAULT (INTIMIDATION) M-ASSAULT NON DOMESTIC (INTIMIDATION ONLY) 225.120

	Date/Time	Reported	Case #	System ID
1)	08/14/2020	15:33	2020-11151	25087

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

	Date/Time	Reported	Case #	System ID
1)	08/10/2020	14:14	2020-11124	25059
2)	08/14/2020	20:08	2020-11154	25090
3)	08/21/2020	15:20	2020-11190	25126
4)	08/22/2020	14:50	2020-11193	25129

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

	Date/Time	Reported	Case #	System ID
1)	08/05/2020	10:20	2020-11101	25036
2)	08/11/2020	19:17	2020-11134	25070
3)	08/18/2020	12:25	2020-11169	25105
4)	08/25/2020	16:14	2020-11203	25139

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

	Date/Time	Reported	Case #	System ID
1)	08/07/2020	22:26	2020-11114	25049

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

	Date/Time	Reported	Case #	System ID
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1)	08/01/2020	14:06	2020-11081	25015
2)	08/10/2020	22:37	2020-11129	25064
3)	08/15/2020	10:03	2020-11156	25092
4)	08/15/2020	16:21	2020-11158	25094

Offense: MISC-FOUND PROPERTY **MISC-FOUND PROPERTY**

	Date/Time	Reported	Case #	System ID
1)	08/05/2020	01:34	2020-11097	25032
2)	08/05/2020	10:29	2020-11099	25034
3)	08/13/2020	14:12	2020-11140	25076
4)	08/17/2020	16:15	2020-11163	25099
5)	08/20/2020	13:52	2020-11184	25120
6)	08/31/2020	13:39	2020-11226	25162

Offense: MISC-LOST PROPERTY **MISC-LOST PROPERTY**

	Date/Time	Reported	Case #	System ID
1)	08/03/2020	20:02	2020-11090	25025

Offense: MOTOR VEHICLE **MOTOR VEHICLE THEFT**

	Date/Time	Reported	Case #	System ID
1)	08/09/2020	16:37	2020-11118	25053
2)	08/19/2020	18:29	2020-11180	25117

Offense: MVA- PRIVATE PROP **MVA-PRIVATE PROPERTY (LESS THAN \$500, NON-INJURY)**

	Date/Time	Reported	Case #	System ID
1)	08/04/2020	12:45	2020-11092	25027
2)	08/05/2020	11:00	2020-11100	25035
3)	08/31/2020	12:40	2020-11225	25161

Offense: PORNOGRAPHY **PORNOGRAPHY/OBSCENE MATERIAL**

	Date/Time	Reported	Case #	System ID
1)	08/14/2020	12:09	2020-11147	25083

Offense: SEX RAPE **RAPE**

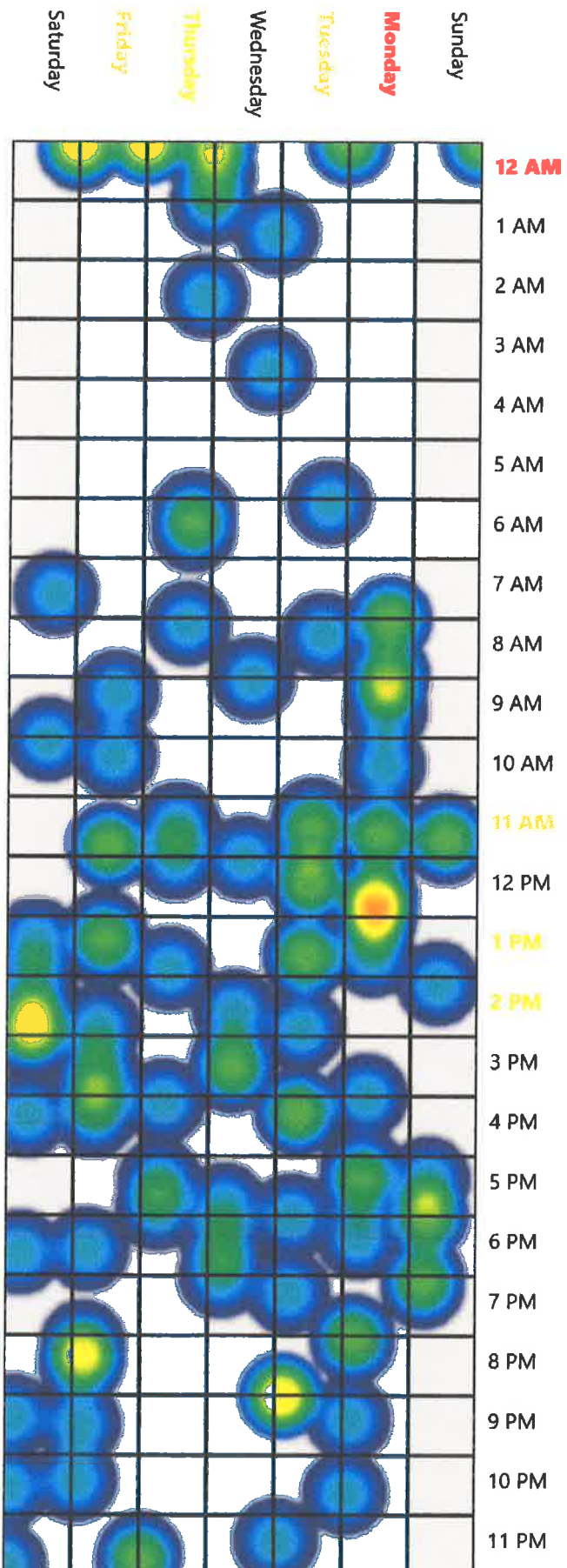
	Date/Time	Reported	Case #	System ID
1)	08/12/2020	15:30	2020-11138	25073

Offense: WEAPON **WEAPON LAW VIOLATIONS**

	Date/Time	Reported	Case #	System ID
1)	08/16/2020	22:05	2020-11160	25096
2)	08/19/2020	17:51	2020-11181	25116

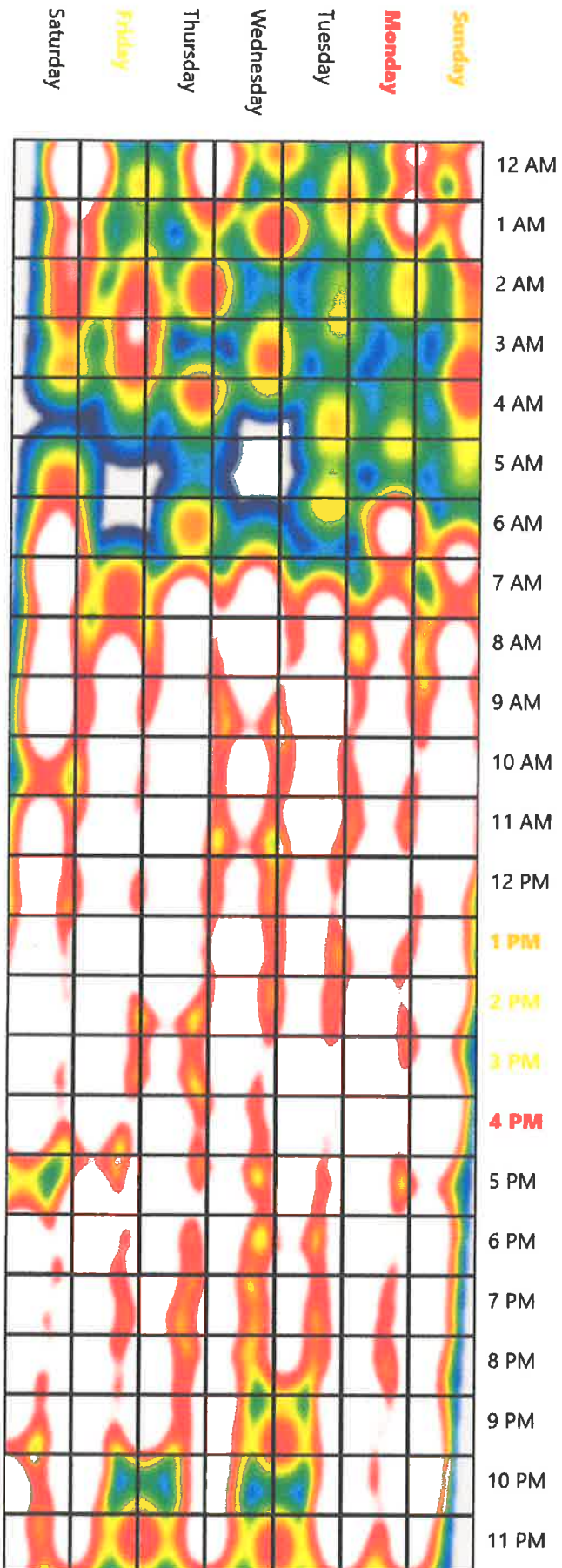
Selected Date Range: 8/1/2020 - 8/31/2020

Monday Most Common Time(s): 000 Hours



Selected Date Range: 8/1/2020 - 8/31/2020

Most Common Time(s): 1600 Hours



Arrests with All Charges by Date Range

Date Range: 08/01/2020 - 08/31/2020

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
08/01/2020	1	1	M-SHOPLIFTING	BRIDGES, N.	202011083	9716
08/02/2020	1	1	M-WARRANT ARREST ONLY	BRIDGES, N.	202011078	9714
	2	1	M-WARRANT ARREST ONLY			
08/03/2020	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	202011089	9717
08/03/2020	1	1	M-SEXUAL MISCONDUCT	PETERSON, N.	202011023	9718
08/08/2020	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202011113	9727
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
08/10/2020	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	202011120	9725
08/11/2020	1	1	DOMESTIC ASSAULT - 4TH DEGREE	DAVIS, J. L.	202011131	9730
08/11/2020	1	1	DOMESTIC ASSAULT - 4TH DEGREE	DAVIS, J. L.	202011131	9731
08/12/2020	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202011137	9732
08/12/2020	1	1	M-PROPERTY DAMAGE	PETERSON, N.	202011135	9756
	2	1	M-TRESPASSING			
08/13/2020	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202011143	9729
08/13/2020	1	1	M-DRIVING WHILE SUSPENDED OR	SCOTT, M.	202011142	9733
08/14/2020	1	1	M-PROPERTY DAMAGE	LANE, C.	202011145	9740
08/15/2020	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	PAINTER, M.	202011154	9744
08/16/2020	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202011159	9728
08/16/2020	1	1	INVOLUNTARY MANSLAUGHTER-2ND	MACCARELLA, R.	202011160	9739
	2	1	UNLAWFUL USE OF WEAPON -			
08/16/2020	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	BRIDGES, N.	202011105	9742
08/17/2020	1	1	TAMPERING WITH MOTOR VEHICLE - 1ST	DAVIS, J. L.	202011121	9734
	2	1	POSS CONTROLLED SUBSTANCE EXCEPT			
	3	1	M-POSSESSION OF MARIJUANA			
	4	1	POSSESSION OF MARIJUANA/SYNTHETIC			
	5	1	M-POSSESSION OF DRUG			
08/17/2020	1	1	DOMESTIC ASSAULT - 4TH DEGREE	DAVIS, J. L.	202011162	9746
08/17/2020	1	1	DOMESTIC ASSAULT - 4TH DEGREE	DAVIS, J. L.	202011162	9747
08/18/2020	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202011167	9737
08/18/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	DAVIS, J. L.	202011169	9748
08/18/2020	1	1	M-DRIVING WHILE SUSPENDED OR	PRESLEY, J.	202011172	9749

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
08/18/2020	1	1	TAMPERING WITH MOTOR VEHICLE - 1ST	DAVIS, J. L.	202011175	9750
08/19/2020	1	1	STEALING A MOTOR VEHICLE	PAINTER, M.	202011180	9741
	2	1	M-DRIVING WHILE SUSPENDED OR			
08/20/2020	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202011183	9735
08/20/2020	1	1	DOMESTIC ASSAULT - 2ND DEGREE	PAINTER, M.	202011182	9743
08/22/2020	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202011192	9738
08/23/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202011123	9736
08/25/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	GILMORE, M.	202011203	9752
08/26/2020	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202011206	9757
	2	1	M-WARRANT ARREST ONLY			
08/28/2020	1	1	BURGLARY/BREAKING & ENTERING	PAINTER, M.	202011211	9755
08/28/2020	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	202011212	9758
08/30/2020	1	1	M-DRIVING WHILE SUSPENDED OR	PRESLEY, J.	202011221	9751
08/30/2020	1	1	M-WARRANT ARREST ONLY	GILMORE, M.	202011219	9753

Summons/Citations Charge Summary

Agency: BOLIVAR POLICE DEPT, Date Range: 08/01/2020 00:00:00 -

Charges	Count
M- VIOLATION OF ORDER OF PROTECTION	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	8
M-ASSAULT NON DOMESTIC (PHYSICAL)	2
M-DISPLAYING PLATES OF ANOTHER	1
M-DRIVING WHILE SUSPENDED OR	9
M-FAIL TO OBEY TRAFFIC DEVICE (RED	1
M-FAILURE TO EXHIBIT INSURANCE (PROOF	5
M-FAILURE TO REGISTER MOTOR VEHICLE	5
M-FAILURE TO RESTRAIN ANIMAL	2
M-FAILURE TO YIELD TO ONCOMING	4
M-NO PROOF OF INSURANCE	13
M-NO VALID OPERATOR'S LICENSE	1
M-PROPERTY DAMAGE	3
M-SEATBELT REQUIRED	7
M-SHOPLIFTING	3
M-SPEEDING	5
M-SPEEDING INSIDE CBD	1
M-STEALING (ALL OTHER LARCENY)	1
Total:	72

Field Contact By Reason Summary Report

Date Range: 08/01/2020 - 08/31/2020, Agency: BPD

Reason for Contact	Count
Consensual Contact	1
Possible Drug Activity	2
Suspicious Activity	2

Racial Profiling Report

Date Range: 07/01/2020 00:00:00 - 07/31/2020 23:59:59

Racial Profile Summary of 214 Stops

Total Stops	
AMERICAN INDIAN STOPS	2
BLACK STOPS	11
HISPANIC STOPS	6
WHITE STOPS	195

Type of Stop	
EQUIPMENT VIOLATION	35
INVESTIGATIVE	9
LICENSE VIOLATION	82
MOVING VIOLATION	98

Stop Reason	
FAIL TO SIGNAL	6
FOLLOWING TOO CLOSE	1
LANE VIOLATION	8
OTHER	92
SPEED	58

Location of Stops	
CITY	211
STATE HIGHWAY	3

Results of Stop	
ARREST	15
CITATION	44
NO ACTION	11
OTHER	3
WARNING	152

Gender	
FEMALE	83
MALE	131

Age of Drivers Stopped	
UNDER 18	10
18 TO 29	63
30 TO 39	56
40 AND OVER	85

Resident	
NON RESIDENT	101
RESIDENT	113

Stops Resulting in Searches	
NOT SEARCHED	207
DRIVER AND PROPERTY	3
DRIVER ONLY	4

Total Stops Involving Searches	
WHITE SEARCHED	7

Probable Cause Authority for Search	
CONSENT	1
INVENTORY	3
OTHER	3
PLAIN VIEW	1

Duration of Search	
NO SEARCH DURATION	210
0 TO 15 MINUTES	4

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

Total of Drivers Arrested	
WHITE ARRESTED	7

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
DWI	1
TRAFFIC VIOLATION	3
WARRANT	2

Racial Profiling Report

Date Range: 07/01/2020 00:00:00 - 07/31/2020 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	11
Type of Stop	
EQUIPMENT VIOLATION	1
LICENSE VIOLATION	5
MOVING VIOLATION	5
Stop Reason	
FAIL TO SIGNAL	1
OTHER	6
SPEED	4
Location of Stops	
CITY	11
Results of Stop	
CITATION	4
WARNING	7
Gender	
FEMALE	3
MALE	8
Age of Drivers Stopped	
18 TO 29	5
30 TO 39	5
40 AND OVER	1
Resident	
NON RESIDENT	3
RESIDENT	8
Stops Resulting in Searches	
NOT SEARCHED	11
Duration of Search	
NO SEARCH DURATION	11

Racial Profiling Report

Date Range: 07/01/2020 00:00:00 - 07/31/2020 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	6

Type of Stop	
EQUIPMENT VIOLATION	2
LICENSE VIOLATION	1
MOVING VIOLATION	3

Stop Reason	
OTHER	2
SPEED	4

Location of Stops	
CITY	6

Results of Stop	
CITATION	3
WARNING	3

Gender	
MALE	6

Age of Drivers Stopped	
18 TO 29	2
40 AND OVER	4

Resident	
NON RESIDENT	3
RESIDENT	3

Stops Resulting in Searches	
NOT SEARCHED	6

Duration of Search	
NO SEARCH DURATION	6

Racial Profiling Report

Date Range: 07/01/2020 00:00:00 - 07/31/2020 23:59:59

Racial Profile American Indian Stops

Total Stops	
AMERICAN INDIAN STOPS	2
Type of Stop	
MOVING VIOLATION	2
Stop Reason	
OTHER	1
SPEED	1
Location of Stops	
CITY	2
Results of Stop	
WARNING	2
Gender	
MALE	2
Age of Drivers Stopped	
18 TO 29	1
40 AND OVER	1
Resident	
NON RESIDENT	1
RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	2
Duration of Search	
NO SEARCH DURATION	2

Racial Profiling Report
Date Range: 07/01/2020 00:00:00 - 07/31/2020 23:59:59

Racial Profile
White Stops

Total Stops	
WHITE STOPS	195

Type of Stop	
EQUIPMENT VIOLATION	32
INVESTIGATIVE	9
LICENSE VIOLATION	76
MOVING VIOLATION	88

Stop Reason	
FAIL TO SIGNAL	5
FOLLOWING TOO CLOSE	1
LANE VIOLATION	8
OTHER	83
SPEED	49

Location of Stops	
CITY	192
STATE HIGHWAY	3

Results of Stop	
ARREST	15
CITATION	37
NO ACTION	11
OTHER	3
WARNING	140

Gender	
FEMALE	80
MALE	115

Age of Drivers Stopped	
UNDER 18	10
18 TO 29	55
30 TO 39	51
40 AND OVER	79

Resident	
NON RESIDENT	94
RESIDENT	101

Stops Resulting in Searches	
NOT SEARCHED	188
DRIVER AND PROPERTY	3
DRIVER ONLY	4

Total Stops Involving Searches	
WHITE SEARCHED	7

Probable Cause Authority for Search	
CONSENT	1
INVENTORY	3
OTHER	3
PLAIN VIEW	1

Duration of Search	
NO SEARCH DURATION	191
0 TO 15 MINUTES	4

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

Total of Drivers Arrested	
WHITE ARRESTED	7

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
DWI	1
TRAFFIC VIOLATION	3
WARRANT	2

AIRPORT REPORT – September 2020

Operations: Concerning the day-to-day activities S.O.A.R. logged 108.00 hours for the month of **August**, including 47.00 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **August**, 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. Work was completed on the hangars damaged by the fire and beginning September 1, 2020, the two repaired hangars will be once again under a lease agreement.

Fuel System: We continue to have a few calibration issues with the new JetA gauge, but things are starting to settle down. We have noted a slight leak on the JetA hose reel and have contacted Show-Me Petroleum to address the issue. No user fuel system issues were reported in August.

Fuel Sales: S.O.A.R. generated **August** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up down 2,022 gallons over last month. Sales were up 1,781 gallons for the same period last year. Summary fuel sales information for **August** 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. MoDOT did an airfield inspection in August and we are waiting to hear the results of the inspection.

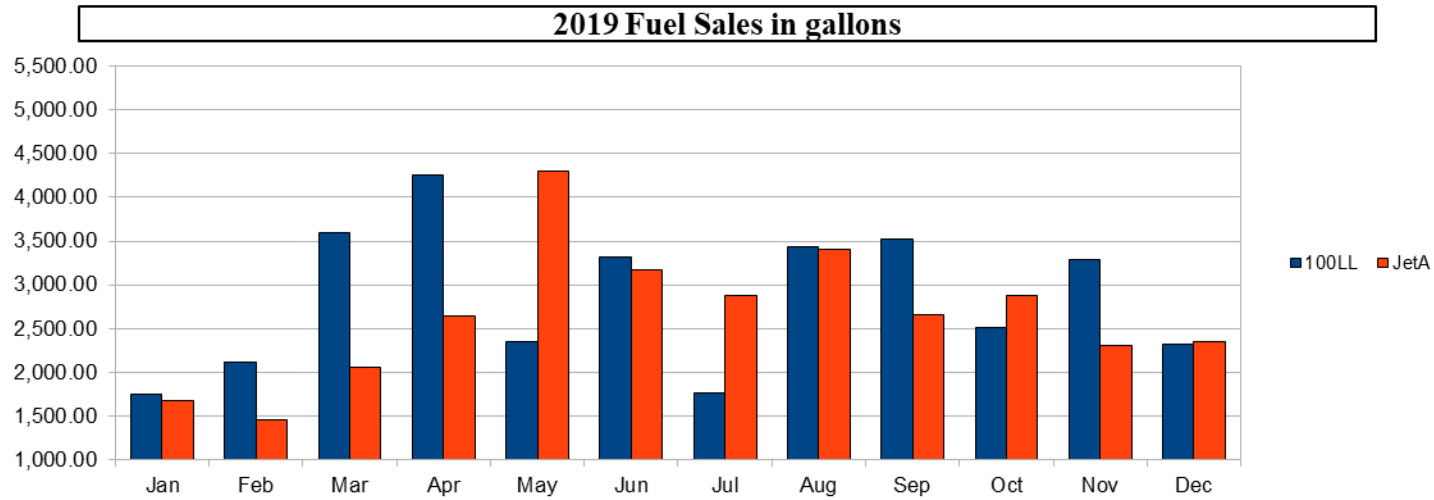
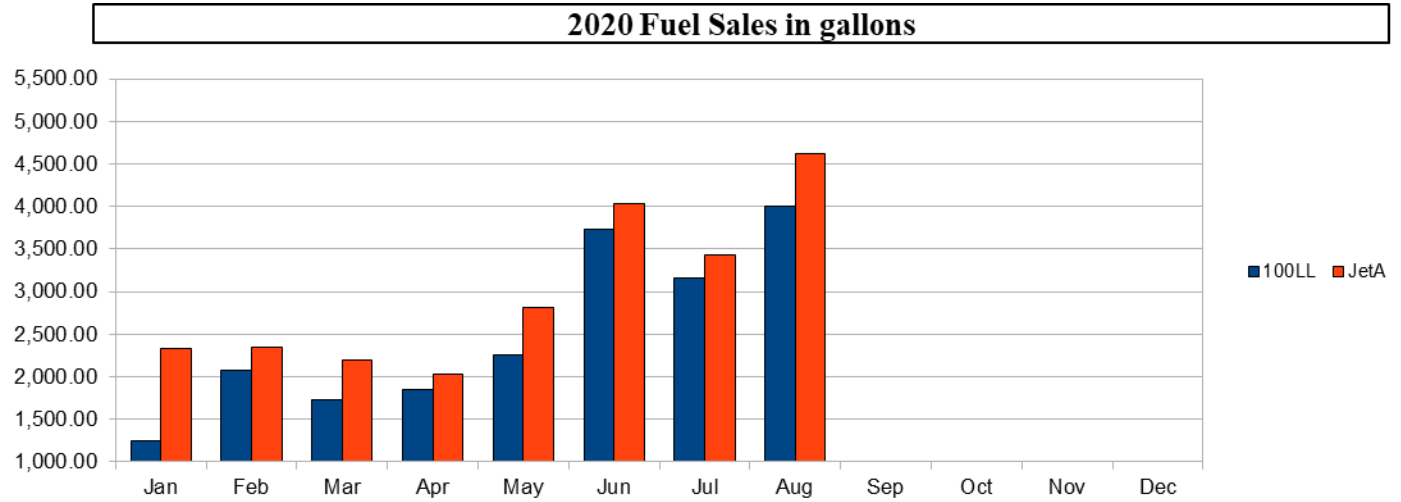
Appendix 1 - Fuel Sales

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 – September 2020
Appendix 1 – Fuel Sales for August 2020



Date	Activity	Time	Name	Category
08/01/20	Opening	0.75	Phillip	General
08/01/20	Fuel Sumps	0.75	Phillip	Fuel
08/01/20	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
08/01/20	Mowing	1.25	Daniel	Mowing
08/02/20	Opening	0.75	Phillip	General
08/02/20	Fuel Sumps	0.75	Phillip	Fuel
08/03/20	Opening	0.75	Abi	General
08/03/20	Fuel Sumps	0.75	Abi	Fuel
08/04/20	Opening	0.75	Phillip	General
08/04/20	Fuel Sumps	0.75	Phillip	Fuel
08/04/20	Mowing	2.75	Daniel	Mowing
08/04/20	Mowing	1.75	Paden	Mowing
08/05/20	Opening	0.75	Abi	General
08/05/20	Fuel Sumps	0.75	Abi	Fuel
08/05/20	Mowing	2.75	Daniel	Mowing
08/06/20	Opening	0.75	Abi	General
08/06/20	Fuel Sumps	0.75	Abi	Fuel
08/06/20	Mowing	2.00	Daniel	Mowing
08/06/20	Mowing	1.50	Paden	Mowing
08/07/20	Opening	0.75	Abi	General
08/07/20	Fuel Sumps	0.75	Abi	Fuel
08/08/20	Opening	0.75	Kevin	General
08/08/20	Fuel Sumps	0.75	Kevin	Fuel
08/09/20	Opening	0.75	Kevin	General
08/09/20	Fuel Sumps	0.75	Kevin	Fuel
08/10/20	Opening	0.75	Phillip	General
08/10/20	Fuel Sumps	0.75	Phillip	Fuel
08/11/20	Opening	0.75	Abi	General
08/11/20	Fuel Sumps	0.75	Abi	Fuel
08/11/20	Mowing	4.00	Matt	Mowing
08/12/20	Opening	0.75	Phillip	General
08/12/20	Fuel Sumps	0.75	Phillip	Fuel
08/12/20	Mowing	3.25	Paden	Mowing
08/13/20	Opening	0.75	Matt	General
08/13/20	Fuel Sumps	0.75	Matt	Fuel
08/13/20	Mowing	1.00	Daniel	Mowing
08/13/20	Mowing	2.25	Daniel	Mowing
08/14/20	Opening	0.75	AJ	General
08/14/20	Fuel Sumps	0.75	AJ	Fuel
08/14/20	Mowing	2.75	Daniel	Mowing
08/14/20	Runway Lights	1.00	AJ	Lighting
08/15/20	Opening	0.75	Abi	General
08/15/20	Fuel Sumps	0.75	Abi	Fuel
08/15/20	Mowing	2.50	Daniel	Mowing
08/16/20	Opening	0.75	Abi	General
08/16/20	Fuel Sumps	0.75	Abi	Fuel
08/16/20	Monthly Fuel Invoices	1.00	Kerrick	Fuel
08/17/20	Opening	0.75	Matt	General
08/17/20	Fuel Sumps	0.75	Matt	Fuel
08/18/20	Opening	0.75	AJ	General
08/18/20	Fuel Sumps	0.75	AJ	Fuel
08/18/20	GreenLeaf Gauge	0.50	AJ	Fuel
08/18/20	Mowing	2.00	AJ	Mowing
08/18/20	Runway Lights	1.00	AJ/Phillip	Lighting
08/18/20	Shelves for Tom Tipton	0.50	Team	General
08/19/20	Opening	0.75	Matt	General
08/19/20	Fuel Sumps	0.75	Matt	Fuel
08/19/20	Mowing	1.00	Abi	Mowing
08/20/20	Opening	0.75	AJ	General
08/20/20	Fuel Sumps	0.75	AJ	Fuel
08/20/20	Mowing	2.25	Daniel	Mowing
08/21/20	Opening	0.75	Abi	General
08/21/20	Fuel Sumps	0.75	Abi	Fuel
08/21/20	Mowing	1.75	Daniel	Mowing
08/22/20	Opening	0.75	AJ	General
08/22/20	Fuel Sumps	0.75	AJ	Fuel
08/22/20	Mowing	4.50	Matt	Mowing
08/23/20	Opening	0.75	AJ	General
08/23/20	Fuel Sumps	0.75	AJ	Fuel
08/23/20	Mowing	1.25	Paden	Mowing
08/24/20	Opening	0.75	AJ	General
08/24/20	Fuel Sumps	0.75	AJ	Fuel
08/25/20	Opening	0.75	Abi	General
08/25/20	Fuel Sumps	0.75	Abi	Fuel
08/26/20	Opening	0.75	Phillip	General
08/26/20	Fuel Sumps	0.75	Phillip	Fuel
08/26/20	Mowing	1.25	Daniel	Mowing
08/26/20	Runway Lights	2.50	AJ	Lighting
08/26/20	Rwy Sign	4.00	AJ/Phillip	General
08/27/20	Opening	0.75	Matt	General
08/27/20	Fuel Sumps	0.75	Matt	Fuel
08/28/20	Opening	0.75	AJ	General
08/28/20	Fuel Sumps	0.75	AJ	Fuel
08/28/20	JETA Delivery	1.00	Matt	Fuel
08/28/20	Mowing	0.50	Abi	Mowing
08/28/20	Mowing	1.50	Matt	Mowing
08/28/20	Mowing	3.25	Daniel	Mowing
08/29/20	Opening	0.75	Kerrick	General
08/29/20	Fuel Sumps	0.75	Kerrick	Fuel
08/30/20	Opening	0.75	Kerrick	General
08/30/20	Fuel Sumps	0.75	Kerrick	Fuel
08/31/20	Opening	0.75	Matt	General
08/31/20	Fuel Sumps	0.75	Matt	Fuel

Total Hours
108.00

General	30.75	Check Total
Fuel Maintenance	25.75	
Mowing	47.00	
Snow Removal	0.00	
Lighting	4.50	
Insulation	0.00	
Total:	108.00	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

August 2020 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	4,003.30	0.00	4,003.30
JET A	4,617.78	0.00	4,617.78
	8,621.09	0.00	8,621.08

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$400.33
JET A PPG	City	\$0.10	\$461.78
Earned	City	Total:	\$862.11

SOAR Payment

	Inventory [A]	Inventory [B]	Inventory [C]	Inventory [D]	Total Sold	City	SOAR
100 LL	\$2,401.98	\$0.00	\$0.00	\$0.00	\$2,401.98	\$400.33	\$2,001.65
JET A	\$0.00	\$0.00	\$6,464.89	\$0.00	\$6,464.89	\$461.78	\$6,003.11
Total						\$862.11	\$8,004.76

Hangar	Avail.	Avail this Mo.
Total:		0.00

# Available	46
Occupied	46.00
% Occupied	100.00%

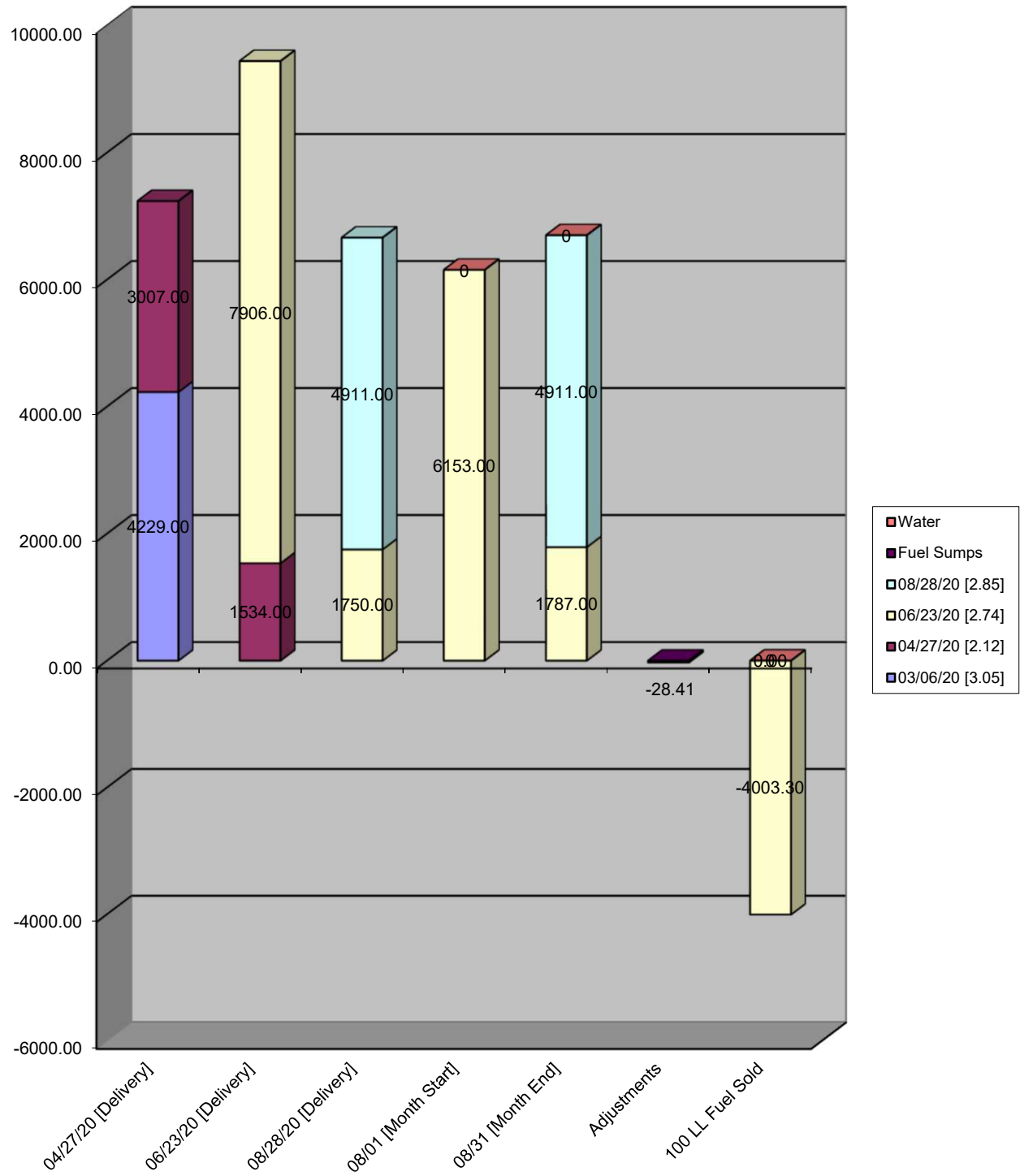
<-- (see above)

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

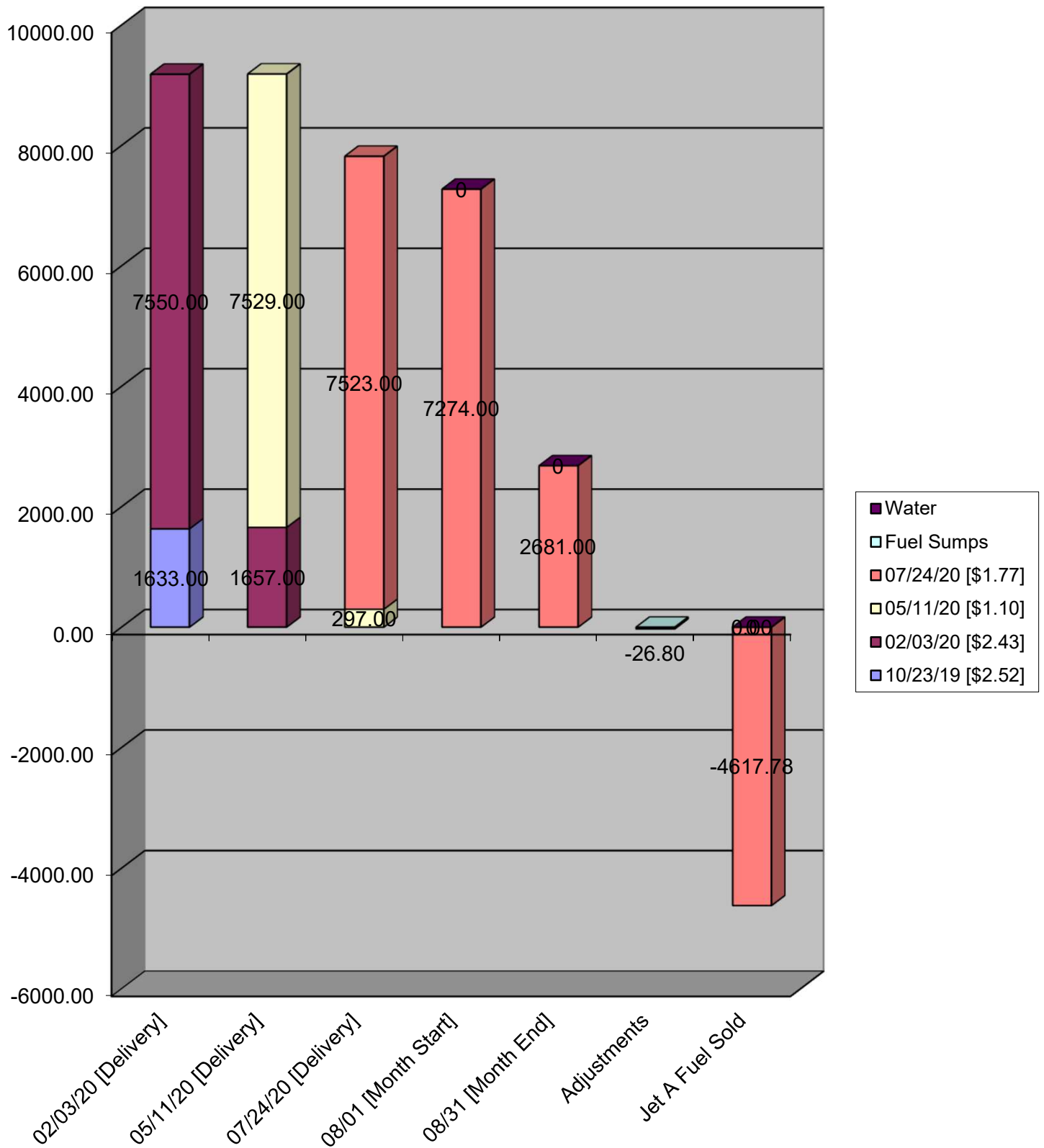
100 LL	04/27/20 [Delivery]	06/23/20 [Delivery]	08/28/20 [Delivery]	08/01 [Month Start]	08/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	3007.00	7906.00	4911.00						
Gal Before	4536.00	1534.00	1750.00	6153.00	6698.00		4003.30		
Gal After	7538.00	9660.00	6718.00						
Gal Difference	3002.00	8126.00	4911.00						
PPG	\$2.12	\$2.74	\$2.85					Different Pump Pricing	
Pump Price	\$2.72	\$3.34	\$3.45					Gallons per price point	
Inv 1	03/06/20 [3.05]								
Gallons	4229.00								
	\$3.05								
Inv 2	04/27/20 [2.12]								
Gallons	3007.00	1534.00							
Cost	\$2.12	\$2.12							
Inv 3	06/23/20 [2.74]							Inv [A]	Inv [B]
Gallons		7906.00	1750.00	6153.00	1787.00		-4003.30	-4003.30	
Cost		\$2.74	\$2.74	\$2.74	\$2.74		\$2.74	\$3.34	
Inv 4	08/28/20 [2.85]							Inv [C]	Inv [D]
Gallons			4911.00		4911.00		0.00		
Cost			\$2.85		\$2.85		\$2.85		
Sumps	Fuel Sumps								
Gallons						-28.41			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	02/03/20 [Delivery]	05/11/20 [Delivery]	07/24/20 [Delivery]	08/01 [Month Start]	08/31 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7550.00	7529.00	7523.00						
Gal Before	1633.00	1657.00	297.00	7274.00	2681.00		4617.78		
Gal After	9443.00	9366.00	7583.00						
Gal Difference	7550.00	7529.00	7523.00						
PPG	\$2.43	\$1.10	\$1.77					Different Pump Pricing	
Pump Price	\$3.81	\$2.50	\$3.17					Gallons per price point	
Inv 1	10/23/19 [\$2.52]								
Gallons	1633.00								
Cost	\$2.52								
Inv 2	02/03/20 [\$2.43]								
Gallons	7550.00	1657.00							
Cost	\$2.43	\$2.43						JetA guage calibration	
Inv 3	05/11/20 [\$1.10]							Inv [A]	Inv [B]
Gallons		7529.00	297.00				0.00		
Cost		\$1.10	\$1.10				\$1.77		
Inv 4	07/24/20 [\$1.77]							Inv [C]	Inv [D]
Gallons			7523.00	7274.00	2681.00		-4617.78	-4617.78	
Cost			\$1.77	\$1.77	\$1.77		\$1.77	\$3.17	
Sumps	Fuel Sumps								
Gallons						-26.80			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

August 2020 - 100 LL



August 2020 - Jet A



August 2020 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales		Total Dispensed	Maint. Gal.	Actual "Sold"
	100 LL	4,003.30	0.00	4,003.30
	JET A	4,617.78	0.00	4,617.78
Total Gallons:		8,621.09	0.00	8,621.08

Flow Fees			
100 LL PPG	City	\$0.10	\$400.33
JET A PPG	City	\$0.10	\$461.78
Earned	City	Total:	\$862.11

SOAR Payment		
100 LL		\$2,001.65
JET A		\$6,003.11
Total		\$8,004.76

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	04/27 Gal	06/23 Gal	08/28 Gal	Totals	Check Sum					
Purchase (1)	04/27/20	3,007.00	\$2.12	4,536.00	7538.00	3002.00										
Purchase (2)	06/23/20	7,906.00	\$2.74	1,534.00	9660.00	8126.00										
Purchase (3)	08/28/20	4,911.00	\$2.85	1,750.00	6718.00	4911.00										
Start	08/01/20	6,153.00						6153.00		6153.00	0.00					
Month End	08/31/20	6,698.00						1787.00	4911.00	6698.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (1)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.15	\$0.10
Sold (2)	08/31/20	4,003.30							4003.30	4003.30	0.00	\$13,371.02	\$10,969.04	\$2,401.98	\$3.34	\$0.10
Sold (2)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.34	\$0.10
Sold (3)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.45	\$0.10
Sold (3)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.45	\$0.10
Sold (T)	08/31/20	4,003.30								0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.45	\$0.10
							Collected	\$0.00	\$13,371.02	\$0.00	\$13,371.02	Check Sum				
							Cost	\$0.00	\$10,969.04	\$0.00	\$10,969.04	\$2,401.98				
							Difference	\$0.00	\$2,401.98	\$0.00	\$2,401.98	\$0.00				
							City	\$0.00	\$400.33	\$0.00	\$400.33	\$0.00				
							SOAR	\$0.00	\$2,001.65	\$0.00	\$2,001.65	\$2,401.98				

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	02/03 Gal	05/11 Gal	07/24 Gal	Totals	Check Sum					
Purchase (1)	02/03/20	7,550.00	\$2.43	1633.00	9443.00	7550.00										
Purchase (2)	05/11/20	7,529.00	\$1.10	1657.00	9366.00	7529.00										
Purchase (3)	07/24/20	7,523.00	\$1.77	297.00	7583.00	7523.00										
Start	08/01/20	7,274.00							7274.00	7274.00	0.00					
Month End	08/31/20	2,681.00							2681.00	2681.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (1)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (2)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.10
Sold (2)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$2.50	\$0.10
Sold (3)	08/31/20	4,617.78							4617.78	4617.78	0.00	\$14,638.36	\$8,173.47	\$6,464.89	\$3.17	\$0.10
Sold (3)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.17	\$0.10
Sold (T)	08/31/20	4,617.78								0.00	0.00					
							Collected	\$0.00	\$0.00	\$14,638.36	\$14,638.36	Check Sum				
							Cost	\$0.00	\$0.00	\$8,173.47	\$8,173.47	\$6,464.89				
							Difference	\$0.00	\$0.00	\$6,464.89	\$6,464.89	\$0.00				
							City	\$0.00	\$0.00	\$461.78	\$461.78	\$0.00				
							SOAR	\$0.00	\$0.00	\$6,003.11	\$6,003.11	\$6,464.89				

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
08/28/20	100LL	4,911	\$13,950.87	\$2.85	1,750	6,718	4,911	\$3.45	TBD	\$0.60
06/23/20	100LL	7,906	\$21,589.22	\$2.74	1,534	9,660	8,126	\$3.34	07/10/20	\$0.60
04/27/20	100LL	3,007	\$6,346.99	\$2.12	4,536	7,538	3,002	\$3.15	Blended	\$1.03
03/06/20	100LL	4,229	\$12,859.30	\$3.05	3,412	7,589	4,177	\$3.64	Blended	\$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
07/24/20	JETA	7,523	\$13,291.49	\$1.77	297	7,583	7,523	\$3.17	07/29/20	\$1.40
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

Proclamation

Constitution Week

From the Office of the Mayor

WHEREAS, September 17th, 2020 marks the two hundred thirty-third anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate the occasion, and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17th through 23rd as Constitution Week.

NOW, THEREFORE, I, Christopher Warwick, by virtue of the authority invested in me as Mayor of the City of Bolivar, in the State of Missouri, do hereby proclaim the week of September 17th through 23rd as:

CONSTITUTION WEEK

AND ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City of Bolivar to be affixed this 22nd day of September of the year of our Lord two thousand twenty.

Honorable Christopher Warwick

Mayor, City of Bolivar



Proclamation

Polk County CERT Week

Whereas, the Polk County Community Emergency Response Team (CERT) program educates volunteers about disaster preparedness and trains them in basic disaster response skills, such as Fire Safety, Light Search and Rescue, Team Organization, Disaster Medical Operations and Recognition of Terroristic Threats; and

Whereas, this CERT program has been established within Polk County since 1999, having trained over 400 community volunteers; and

Whereas, CERT offers a consistent approach to volunteer training and organization that professional responders can rely on during disaster situations, allowing them to focus on more complex tasks; and

Whereas, the Polk County CERT members must complete certification training and continue to meet monthly to enhance their education, train in realistic exercises, and to remain up to date on program policies, City of Bolivar policies, and Public Service requests; and

Whereas, CERT members provide critical support to our First Responders, provide immediate assistance to victims, have the ability and training to organize spontaneous volunteers at a disaster site, and are also available to volunteer for community non-emergency projects such as City & School Parades, Country Days, and the Celebration of Freedom; and

Whereas, the Third week of September is set as the National Recognition of Community Emergency Response Teams; and

Now, therefore, I Chris Warwick, Mayor of the City of Bolivar, Missouri do hereby proclaim the 3rd week of September as CERT Week in the city of Bolivar and thank our CERT Members for their dedication and service to the community, not only during our times of need, but every day.

Signature Line

ORDINANCE COVER SHEET

Bill No. 2020-35

Ordinance No.

**“AN ORDINANCE APPROVING THE RENEWAL OF
MANAGED IT SERVICES - NETCARE BASIC AGREEMENT;
INFRASTRUCTURE RENEWAL; LABOR TO CONFIGURE NEW
COMPUTERS WITH JMARK BUSINESS SOLUTIONS, INC.”**

Filed for public inspection on.

First reading _____ In Full; _____ By Title on .

Second reading _____ In Full; _____ By Title on .

Vote by the Board of Aldermen on :

_____ Aye; _____ Nay; _____ Abstain; _____ Absent

_____ Approved by the Mayor on .

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: .

**“AN ORDINANCE APPROVING THE RENEWAL OF
MANAGED IT SERVICES - NETCARE BASIC AGREEMENT;
INFRASTRUCTURE RENEWAL; LABOR TO CONFIGURE NEW
COMPUTERS WITH JMARK BUSINESS SOLUTIONS, INC.”**

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

Section I: The City does hereby approve, accept and authorize the agreement of JMARK Business Solutions, Inc. for the following for the City’s Managed IT Services and technology equipment and systems: (i) NetCare Basic Renewal Agreement; and (ii) Infrastructure Renewal; and (iii) Labor to Configure New Computer; with such bids and terms to be in the form attached hereto as Exhibits “NetCare Basic Agreement #: 024600 v1”; “Infrastructure Renewal #: 024602 v1”; and “Labor to Configure New Computer Proposal #: 024606 v1”; 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



City of Bolivar Team,

JMARK and the City of Bolivar have been partners since 2011 and we have enjoyed that partnership. Learning about the culture, the people and what is important to the citizens of Bolivar over the past nine years has allowed us to shape a unique offering that has changed over the course of time to adjust the needs of the City.

Our response to the most recent RFP for Managed IT Services is another example of that unique approach. We understand how important it is to remain in the budget for the current fiscal year, so we are offering a unique agreement. In an attempt to honor the budget of the City during the current fiscal year, JMARK is offering a further discount off of normal market rates in services until the current fiscal year is up. Our intent in architecting this type of agreement is to ensure there is no further strain placed on the priorities of the community. The fee schedule below lists the discount applied through June 30, 2021 and the remainder of the agreement.

Managed Services Fee Schedule:

November 1, 2020-June 30, 2021: \$5,000 per month for Managed Services (40% preferred partner discount).

July 1, 2021-October 31, 2025: \$6,449 per month for Managed Services (28% preferred partner discount). * A 5% (five percent) yearly contract increase will begin on January 1, 2022 and will be applied in all subsequent years on January 1 through the life of the contract. That 5% (five percent) will be based upon a rate of \$6,449 per month pursuant to the terms of the contract.

Thank you for the opportunity to continue supporting the community of Bolivar. We look forward to many more years of partnership and growth together!

Respectfully,

Jeff Bendure

Director of Client Relationship Management

Corporate information:

1. How long has the organization been in this business? JMARK has been in business for thirty-two years.
2. Indicate the number of employees in your organization. How many of those are dedicated to account management and/or technical support? JMARK has 114 total employees including 67 Service technicians and 10 people dedicated to account management.
3. How many are full-time vs. contract? All 114 employees are full-time.
4. Will you subcontract any components of the proposed solution to third party organizations? If so, please describe the components to be subcontracted and provide details of any agreement in place with the subcontracted firm/individuals as well as a summary of past work that you have successfully completed together. JMARK will not be subcontracting any components of the proposed solution.
5. Please describe your organization's experience in transitioning clients to public or private cloud technology from more traditional IT service models. JMARK has helped move multiple - companies from traditional on-prem solutions to either a hybrid or full cloud-based environment. This type of move takes a lot of careful consideration and planning to make certain it is the right move for the client and to ensure the implementation is as seamless as possible.
6. Please provide details of three current customer accounts that are similar in scope and requirements to those of City of Bolivar. Please see list of references at the end of this document.
7. Please provide details and qualifications of the ability to work with secure data systems, including but not limited to the MSHP mules, INCODE, and other governmental software. JMARK has been supporting the City of Bolivar since 2011 and has hundreds of hours of experience in supporting all applications used by the City of Bolivar. JMARK has assigned a team of 10 technicians who have been involved in the day to day support of the City of Bolivar for most of those 10 years. This team works with city governments and local school districts as their primary client vertical.
8. What are the certifications of staff that will be assigned to the team to cover the City services? The team that will be supporting the City of Bolivar is CJIS certified.

List of References

Bolivar Technical College

1135 N. Oakland Ave

Bolivar, MO 65613

Contact: Charlotte Gray

(417)777-5062

Douglas, Haun & Heidemann

103 E. Broadway

Bolivar, MO 65613

Contact: Ruth Medley

(417) 326-5261

Bolivar R-1 School District

524 West Madison

Bolivar, MO 65613

Contact: Brad Sterling

(417) 777-5160

History of JMARK

In 1988, when James Montgomery, Jr. founded his small computer company in Cabool, Missouri, he was already in the habit of signing his name as "JM JR" – a scribble that his friends called the "J mark." Thus, the company name was conceived.

In 1996, we moved our corporate office to Springfield after acquiring NetPro, another computer and training company. The acquisition more than doubled our client base and expanded our geographic reach to a 200-mile radius around Springfield.

In 1997, after completing his service with the U.S. Navy, Thomas H. Douglas joined the company as a Level One Engineer. Tom's leadership skills soon earned him the title of Service Manager, and in 1999, he was named President of the company. Eventually he became majority owner of JMARK, with business partners Tom Goss, Kerry Douglas, and Max Roweton.

In 2001, JMARK was reincorporated under the full name of JMARK Business Solutions, Inc. By that time, Tom had recognized that simply trading hours fixing computers for client dollars was an unpredictable business model. To stabilize the company's revenue stream, he introduced a system of levelized billing, making JMARK one of the first in our industry to offer managed I.T. services based on a flat fee.

This provides the client with as many services required to support their business network – helping them turn away from crisis management and toward proactive system maintenance. At the same time, the emerging philosophy of "people first, technology second" is beginning to pay off for our firm and clients, with a consistently productive environment and an exceptional quality of service.

The new model's success, combined with the addition of company partners Doug Deetz and Brenda Blades, began a trend of growth that continues to accelerate to this day.

In 2008, JMARK acquired competitors NetWorks, Inc. and NetManage, Inc. These acquisitions led to several million dollars in additional revenue, supported by 39 full-time employees.



In January 2012, JMARK acquired, Integris Tech in Fayetteville, Arkansas and opened an office in Colorado Springs, Colorado. As a result of this new growth, the company now offers clients the additional expertise of healthcare I.T. specialists.

The beginning of 2015 included the acquisition of Quanxi Technologies, LLC d/b/a ACE Network Consulting. With over a million dollars in new revenue, it included an established office and technical expertise in Tulsa, Oklahoma. Also in 2015, JMARK secured a stake in TruData, LLC, which provides business intelligence to the banking industry.

One of the most successful technology support companies, as ranked by CRN's 150 Fastest Growing Solution Providers and one of the Top 100 Managed Service Providers in North America.

Solutions Proposal

Prepared For

City of Bolivar

NetCare Basic Agreement
#: 024600 v1

*Monthly Support Agreement.
Renewed Quote*



w w w . j m a r k . c o m



NetCare Basic Agreement

1.0 Purpose of Agreement

The purpose of this agreement is to solidify the duties and obligations of both JMARK and CLIENT in JMARK's delivery of IT services and other technical services as described herein and in any attached SCHEDULES, ADDENDUMS, or EXHIBITS. This NetCare Basic Agreement, may be referred hereinafter as the, "AGREEMENT."

2.0 Terms

2.1 TERM of AGREEMENT: 60 Months

2.2 ALTERNATE TERM OF AGREEMENT START DATE: 11/01/2020 If not filled out, the TERM of AGREEMENT START DATE will be the date in the signature block of this AGREEMENT, when signed by client. If an ALTERNATE TERM OF AGREEMENT START DATE is chosen then JMARK may implement an additional onboarding fee or support fees to account for support that might be needed prior to the chosen TERM of AGREEMENT START DATE. If the TERM of AGREEMENT START DATE does not begin at the beginning of the month, then partial months will be pro-rated as necessary. If a change to the TERM of AGREEMENT START DATE is needed after execution of this AGREEMENT, then CLIENT principle will notify the JMARK Service Coordinators via email or fax of the requested change.

2.3 Termination or Continuation of Agreement at End of Term: Written AGREEMENTS for a certain duration will automatically renew upon the expiration of their terms and each subsequent renewal of the term, for additional terms equal to the initial term specified in the associated AGREEMENT unless either party notifies the other of their intention not to renew the AGREEMENT in writing no later than thirty (30) days before the expiration of the then current term. Services rendered by JMARK to CLIENT pursuant to a work order not containing a duration of term will be deemed to be completed and rendered upon the completion of the specific services necessitating the work order.

2.4 Update or Modification Clause: Because this AGREEMENT is being entered into with an understanding that both parties wish the AGREEMENT to be in the best interest of both parties, a meeting may be requested by either party to re-negotiate the terms of this agreement in good faith.

3.0 Agreement Deliverables

CLIENT agrees to receive all products and services, and pay all associated fees, as listed in this AGREEMENT or in any attached ADDENDUM, SCHEDULE, or EXHIBIT. Fees may increase or decrease as utilization or storage requirements adjust. COVERED SERVICES as outlined by this agreement include the following for all covered systems:

- Remote and Onsite Helpdesk Services
- Hardware and Systems Support
- IT Systems and Network Monitoring and Management
- IT Vendor Management
- Backup Management
- Basic Security Monitoring

Some of the IT Management and Monitoring tasks that are included in this AGREEMENT include: Document software and hardware changes, test backups with restores, reports of work accomplished, work in progress, etc., check print queues, ensure that all server services are running, keep service packs, patches and hotfixes current as per policies, check event log of every server and identify any potential issues, monitor hard drive free space on servers and workstations, reboot servers if needed, run system administration scripts, scheduled off time server maintenance, install software upgrades, determine logical directory structure to implement and detail, setup and maintain directory groups, check status of backup and restores, alert client to dangerous conditions, educate and correct user errors, clean and prune directory structure - keep efficient and active, backup of server(s) and basic restoration from backup, performance monitoring/capacity planning, monitor router and firewall logs, major SW/HW upgrades to network backbone - including routers and WAN additions, maintain office connectivity to Internet, check firewall alerts, confirm antivirus definition updates, confirm backup was successful, create new directories and shares and security groups and new accounts, disable/delete old accounts, manage account policies and permissions and file system, setup new user login restrictions and passwords and security, setup and change security for users and applications, monitor for unusual activity among users, Exchange user/mailbox management, monitor directory replication, monitor WINS replication, SQL server management, overall application disk space management, ensure Microsoft Office applications are functioning as designed, and labor to support the synchronization of mobile phones or other handheld devices with client provided or JMARK provided mail and data services.

It is understood that any and all services requested by CLIENT that fall outside of the terms of this AGREEMENT will be considered Projects, and will be quoted and billed as separate, individual services.

4.0 Agreement Specific Service Level Agreements (SLA)

The following table shows the targets of response and resolution times for each priority level, (*Client has the right to determine the priority for any issue):

Trouble Suggestions	Priority	Response Time (hours)*	Resolution Time (hours)*
Service not available (all users and functions unavailable).	1	Within 1 hour	ASAP – Best Effort
Significant degradation of service (large number of users or business critical functions affected)	2	Within 4 hours	ASAP – Best Effort
Limited degradation of service (limited number of users or functions affected, business process can continue).	3	Within 24 hours	Within 48 hours or Best Effort
Small service degradation (business process can continue, one user affected).	4	within 48 hours	Within 48 hours or Best Effort

Due to constraints in Internet bandwidth, as well as hardware and software limitations, restoration of data is excluded from the above SLAs. JMARK will perform restorations from backup in as short a time as physically possible.

5.0 AGREEMENT SPECIFIC TERMS AND CONDITIONS

5.1 Master Services Agreement: The parties acknowledge that they have reviewed and agreed to the "Master Services Agreement" for the purpose of providing for standard terms and conditions to be applicable to all agreements between them for services from JMARK to CLIENT. Therefore, the parties hereby acknowledge that this AGREEMENT is subject to and incorporates by reference, the terms of the "Master Services Agreement" between the parties as if fully set forth herein, including any revisions, amendments, or new "Master Services Agreements" that may be entered into between the parties subsequent to the effective date of this Agreement (all versions of the "Master Services Agreement" collectively referred to herein as the "Master Services Agreement"). The CLIENT, in executing this AGREEMENT, certifies that they have read and agreed to the "Master Services Agreement." In the event that there are any conflicts between the terms of this AGREEMENT and the incorporated "Master Services Agreement," the terms of this AGREEMENT will control.

5.2 Entire Agreement: This AGREEMENT, along with the "Master Services Agreement" and all attached Schedules, are incorporated herein by reference as if fully set forth, is the exclusive statement of the agreement of the parties with respect to its subject matter and supersedes all prior agreements, negotiations, representations, proposals, and awards, written or oral, relating to its subject matter. CLIENT and JMARK agree that in the event any term, covenant, or condition herein contained is held to be invalid or void by any court of competent jurisdiction, the invalidity of any such term, covenant or condition shall in no way affect any other term, covenant or condition herein contained. Headings, titles, and paragraph captions are inserted in the AGREEMENT for convenience, are descriptive only, and shall not be deemed to add to or detract from or otherwise modify the meaning of the paragraphs.

5.3 Minimum Standards Required for Services: In order for CLIENT's existing environment to qualify for Services provided under this AGREEMENT, the following requirements must be met: (1) All Servers with Microsoft Windows Operating Systems must be running Windows Server operating systems that are currently supported by Microsoft, and have all of the latest Microsoft Service Packs and Critical Updates installed. (2) All Desktop PC's and Notebooks/Laptops with Microsoft Windows Operating Systems must be running currently supported operating systems. (3) All Server and Desktop Software must be Genuine, Licensed and Vendor-Supported. (4) The environment must have a currently licensed, up-to-date and Vendor-Supported Antivirus Solution protecting all Servers, Desktops, Notebooks/Laptops, and Email. (5) The environment must have



a currently licensed, Vendor-Supported Server-based Backup Solution. If the backup solution needs repair, this may be billed at a separate rate if the hardware is not suitable to support the environment. (6) The environment must have a currently licensed, Vendor-Supported Hardware Firewall between the Internal Network and the Internet. (7) Any Wireless data traffic in the environment must be secured with a minimum of 128-bit data encryption. Any costs required to bring CLIENT environment up to these Minimum Standards are not included in this Agreement unless specified in Section 3.0. CLIENT agrees to maintain all minimum standards required for services, throughout the AGREEMENT TERM.

5.4 Excluded Services: Service rendered under this Agreement does not include: (1.) Parts, equipment or software not covered by vendor/manufacture warranty or support. (2.) The cost of any parts, equipment, or shipping charges of any kind unless provided for in this AGREEMENT (3.) The cost of any Software, Licensing, or Software Renewal or Upgrade Fees of any kind. (4.) The cost of any 3rd Party Vendor or Manufacturer Support or Incident Fees of any kind. (5.) The cost to bring CLIENT's environment up to minimum standards required for Services. (6.) Failure due to acts of God, building modifications, power failures or other adverse environmental conditions or factors. (7.) Full version upgrade of the operating system(s) of workstations. Example: Upgrading from Windows 7 to Windows 10. (8.) Service and repair made necessary by the alteration or modification of equipment other than that authorized by JMARK, including alterations, software installations or modifications of equipment made by CLIENT's employees or anyone other than JMARK. (9.) Travel costs to remote locations (more than 200 miles of a JMARK Office) is not included and will be billed at appropriate mileage rates or on a reimbursement basis if other means of travel is deemed necessary by both parties. JMARK's normal hourly rate may apply. (10.) Programming (modification of software code) and program (software) maintenance unless as specified within this AGREEMENT (11.) Classroom based training services of any kind. (12.) Installation of new server(s) or network equipment (Firewall, Managed Switch, etc). (13.) Migrating from a local server to a Cloud based or Remote based server. (14.) Migration of Core System Providers or major software replacement may be excluded. Discussions need to occur between JMARK and CLIENT prior to projects inception. (Examples: When financial institution is migrating from one core provider to another or when an inventory management system is replaced with a new system). (15.) Maintenance of applications software packages, whether acquired from JMARK or any other source unless as specified in an attached APPENDIX, SCHEDULE, or EXHIBIT. (16.) Workstation installation or replacement.

5.5 Pricing Changes: All prices listed within this AGREEMENT or associated SCHEDULES, ADDENDUMS, or EXHIBITS are subject to a 3% annual increase in January of each year. If an agreement is executed in October, November or December, an increase will not be enforced until the January following the first year of services provided.

THIS IS A BINDING LEGAL DOCUMENT. BEFORE AGREEING TO THESE TERMS AND CONDITIONS, THE PARTIES DECLARE THAT THEY HAVE LEGAL CAPACITY AND ARE DULY AUTHORIZED TO ENTER INTO THESE TERMS AND CONDITIONS, THAT THEY HAVE COMPLETELY READ THIS INSTRUMENT, AND THAT THEY FULLY UNDERSTAND ALL OF THE TERMS AND CONDITIONS CONTAINED HEREIN.



Schedules

Schedule A: Schedule of Exceptions or Amendment

This SCHEDULE OF EXCEPTIONS OR AMENDMENT should only be used if the parties to the AGREEMENT mutually agree to except, change or add to the foregoing TERMS AND CONDITIONS as set forth in this AGREEMENT:

In consideration for the mutual promises between the parties and for other good and valuable consideration, the following exceptions or amendments have been agreed to by the parties to the AGREEMENT. If the changes are amendments to existing terms of the AGREEMENT, then such changes must be detailed and set forth in writing below and include the section number, paragraph number, and paragraph title along with the agreed upon changes. If the changes are new additions to the AGREEMENT, then such additions must be detailed and set forth in writing below.

If modifying the existing terms of the AGREEMENT, then set forth changes below:

5.5 Pricing Changes: All prices listed within this AGREEMENT or associated SCHEDULES, ADDENDUMS, or EXHIBITS are subject to a 5% annual increase in January of each year, beginning January 1st of 2022. Pricing for CLIENT devices will be as specified below from November 1st, 2020 through June 30th, 2021. After June 30th, 2021, pricing will revert to listed pricing in Schedule C1: Fees for Recurring Products/Services:

- Managed Server: Total Count of 11 devices priced at \$172.00 per device
- Managed Firewall: Total Count of 3 devices priced at \$102.00 per device
- Managed Workstation: Total Count of 83 devices priced at \$27.50 per device
- Managed Device: Total Count of 20 devices priced at \$26.00 per device
- **Total Monthly Charges - \$5000.50 (Includes 40% preferred partner discount)**

Schedule C1 Pricing below to begin July 1st, 2021

- Managed Server: Total Count of 11 devices priced at \$201.00 per device
- Managed Firewall: Total Count of 3 devices priced at \$127.00 per device
- Managed Workstation: Total Count of 83 devices priced at \$39.00 per device
- Managed Device: Total Count of 20 devices priced at \$31.00 per device
- **Total Monthly Charges - \$6449.00 (Includes 28% preferred partner discount)**

NEW ADDITIONAL TERMS TO AGREEMENT

If adding new additional terms to the AGREEMENT, then set forth changes below:

Schedule B: Out of Warranty and Unsupported Equipment

B1 Out of Warranty: In the event CLIENT has workstations, servers, firewalls or other critical infrastructure equipment that are out of warranty, or not warranted by a known and JMARK approved hardware manufacturer, then repair times may be affected to the extent that replacement parts are located and are shipped to provider or CLIENT facilities. Response times will not be affected by these conditions. If CLIENT has equipment that is not warranted by a known and JMARK approved hardware manufacturer, it should be listed below (Include Product Name, Model #, and Quantity):

- COMROOMRIGHT - Windows 7 Purchase Date of 2011 - Warranty expired 2014
- WATERLAPTOP - Windows 7 Purchase Date of 2011 - Warranty expired 2014
- COBPD-INVEST-01 - Windows 7 Purchase Date of 2012 - Warranty expired 2017
- BOLMSR01 - Windows 7 Purchase Date of 2013 - Warranty expired 2016

B2 Unsupported: The following equipment, owned by CLIENT, will not be supported under the terms of this AGREEMENT by JMARK. If support is requested by client, for any equipment listed below, JMARK's standard hourly fees will be applied or a special project will be proposed. (Include Product Name, Model #, and Location):

- None (Add equipment here if needed)



Schedule C1: Fees For Recurring Products/Services

CLIENT agrees to pay JMARK all fees as listed below for all services and products being provided. Fees may increase or decrease as utilization or storage requirements adjust.

Recurring Products/Services	Recurring	One-Time	Qty	Total Recurring	Total One-Time Fees
JMARK Managed Server	\$257.28	\$0.00	11	\$2,830.08	\$0.00
JMARK Managed Server					
JMARK Managed Server -Preferred Partner Discount	(\$56.28)	\$0.00	11	(\$619.08)	\$0.00
JMARK Managed Server					
Managed Firewall (NetCare)	\$161.00	\$0.00	3	\$483.00	\$0.00
Managed Firewall (NetCare)					
Managed Firewall (NetCare) - Preferred Partner Discount	(\$34.00)	\$0.00	3	(\$102.00)	\$0.00
Managed Firewall (NetCare)					
JMARK Managed Workstation	\$49.92	\$0.00	83	\$4,143.36	\$0.00
JMARK Managed Workstation					
JMARK Managed Workstation - Preferred Partner Discount	(\$10.92)	\$0.00	83	(\$906.36)	\$0.00
JMARK Managed Workstation					
JMARK Managed Device (NetCare)	\$39.68	\$0.00	20	\$793.60	\$0.00
JMARK Managed Device (NetCare)					
JMARK Managed Device (NetCare) Preferred Partner Discount	(\$8.68)	\$0.00	20	(\$173.60)	\$0.00
JMARK Managed Device (NetCare)					
				One-Time Subtotal:	\$0.00
				Recurring Subtotal:	\$6,449.00

**Proposal Information:**

Quote #: 024600
Version: 1
Delivery Date: 09/01/2020
Expiration Date: 09/30/2020

Prepared for:

City of Bolivar
PO Box 9
Bolivar, MO 65613
Tracy Slagle
resources@bolivar.mo.us
(417) 326-5242

Prepared by:

JMARK Business Solutions, Inc
Travis Hedrick
417-863-1700
Fax 417-863-2400
thedrick@jmark.com

Recurring Expenses Summary***Total**

Recurring Products/Services \$6,449.00

Recurring Total **\$6,449.00**

*Applicable City, County, and State Taxes will be applied at time of final invoicing.

Hardware & Software are due at signing. Labor is to be billed at JMARK's standard hourly rate unless otherwise specified on the quote or covered under contract. All other charges are due within 30 days following the date billed. Accounts not paid by the due date will bear interest at the rate of 1.5% per month until paid. If JMARK is required to refer an account to attorneys for collection, client agrees to pay all costs of collection, including reasonable attorneys fees. A 20% restocking fee will be added to any parts that are returned to JMARK by CLIENT.

All quotes are valid for 30 days from the date of proposal.

For complete Terms and Conditions please visit: <http://www.JMARK.com/terms>.

JMARK**CLIENT**

Name	Company Name
Title	Authorized Signer Name
Date	Title
Signature	Date
	Signature

Master Services Agreement

1.0 PURPOSE

JMARK and CLIENT anticipate entering into one or more transactions for the delivery and purchase of certain business or technology services now and in the future. JMARK and CLIENT anticipate that each transaction may be different as to certain TERMS AND CONDITIONS, such as price, scope of services to be provided, or duration of services. JMARK and CLIENT wish to have a set of standard TERMS AND CONDITIONS that will be applicable to all of their transactions for the delivery and purchase of such business or technology services. The purpose of these TERMS AND CONDITIONS is to establish the obligations of JMARK and CLIENT to each other with respect to the delivery and purchase of any services from JMARK. It is understood that the TERMS AND CONDITIONS of this AGREEMENT will be referenced, incorporated, and otherwise binding between JMARK and CLIENT on all of their business or technology transactions.

The term AGREEMENTS or AGREEMENT as used herein will refer to and include: (i) this Master Services Agreement; (ii) and all other service contracts or work orders entered into between JMARK and CLIENT while this Master Services Agreement is effective; and (iii) any schedules or amendments to the foregoing items. The term "service contract" means any agreement between the parties entered into for technology or business services to be provided from JMARK to the CLIENT. The term "work order" means any service not otherwise covered by or within the scope of the services outlined in a service contract between the parties. Services performed by JMARK to CLIENT, and not part of a service contract, will be deemed to be a "work order" whether the services were authorized by the CLIENT in writing or orally. The term TRANSACTION as used herein refers to all types of services as offered, within all types of associated AGREEMENTS, collectively referred to as AGREEMENTS. JMARK AND CLIENT MUTUALLY AGREE TO ALL TERMS AND CONDITIONS AS LISTED THROUGHOUT THIS AGREEMENT AND ASSOCIATED AGREEMENTS:

2.0 DELIVERY OF SERVICES

2.1. Delivery: JMARK will deliver services to the CLIENT as further specified and agreed to between the parties for each transaction entered between them for such purchase and delivery, should the parties mutually choose to enter into a services transaction.

2.2. Non-Agreement Transaction Pricing: Any transaction performed without an associated service contract will be done at JMARK's then current hourly rates for the services provided. CLIENT will be billed; and payment will be due on or before the thirtieth (30th) day following the date of the invoice. All invoices not paid on or before the thirtieth (30th) day following the date of invoice will bear interest at the rate of 1% per month, compounded monthly. An associated AGREEMENT may provide for a different service rate or payment terms, and if different than those provided herein, the specific AGREEMENT shall control.

2.3. Fees: CLIENT agrees to pay JMARK all fees according to the fees, as specified in all associated AGREEMENTS for each service. Because pricing of many services may be based on the quantity of devices, users and/or other data, it is understood that as devices, users and/or other data are added or removed to the network/systems, the price of the services may also be increased or decreased without the renegotiation of the associated AGREEMENTS. AGREEMENTS based on users, is determined from an Active Directory query, and as such each user is required to have their own unique login and password. Furthermore, a device may exist in physical or virtual configurations, but will be charged based on the number of devices that require maintenance and/or support where applicable, regardless of the configuration. Subject to those cases wherein an approved work order has been performed that is not covered by a written service contract, an explanation of the calculation of fees associated with specific services will be listed in an associated AGREEMENT. If JMARK personnel must travel to CLIENT premises to perform their duties under an associated AGREEMENT, CLIENT shall pay according to any stipulation in said AGREEMENT. If travel is associated with an approved Service Ticket that is not covered by a written

AGREEMENT, CLIENT will pay JMARK's current hourly rate for travel to CLIENT's location, and agrees to a one (1) hour minimum charge, or an alternate travel fee may be agreed to.

2.4. Provided Services: Except in the case of an approved work order that may not be covered by a written service contract, all services that will be provided by JMARK to CLIENT will be listed in an associated AGREEMENT.

2.5. Taxes: It is understood that any Federal, State, or Local Taxes applicable will be added to each invoice for services or materials rendered under an associated AGREEMENT, or as provided as part of a transaction. CLIENT will pay any such taxes unless a valid exemption certificate is furnished to JMARK for the State of use.

2.6. Other Fees: Any equipment, software, software licenses, third-party services, projects, labor, or other costs outside the scope of an associated AGREEMENT will be billed separately and paid for by CLIENT.

2.7. Effective Agreement Date and Incorporation of Master Terms and Conditions: The effective date of any AGREEMENT will be upon the date in the signature block of this or any associated AGREEMENT that is signed by CLIENT, unless an ALTERNATE TERM OF AGREEMENT START DATE is specified in an associated AGREEMENT. An ALTERNATE TERM OF AGREEMENT START DATE may be subject to fees, as specified in an associated AGREEMENT. The provisions of this Master Services Agreement will be effective during the term(s) of all AGREEMENTS between the parties hereto. The provisions of these Master Service Agreement terms and conditions are and will be incorporated by reference into all AGREEMENTS between the parties hereto even if the Agreements do not directly refer hereto.

3.0 TERMINATION OF SERVICES

3.1. Breach: If CLIENT fails to fulfill in any material respect its obligations under an AGREEMENT; or otherwise breaches any material term or condition of an AGREEMENT and does not cure such failure or breach within thirty (30) days' of receipt of written notice from JMARK of such failure or breach, then JMARK may, in its sole discretion, either: (i) suspend delivery or performance of any AGREEMENT, until such payment is made; or (ii) terminate any AGREEMENT as provided in Section 3.2, or (iii) may suspend performance and later terminate any AGREEMENT upon the failure of CLIENT to cure its default as provided in Section 3.2. In any event, CLIENT will remain liable to JMARK for any services already performed or for any materials already provided, and all expenses incurred to the time of suspension or termination. In addition, if an AGREEMENT specifies a term for which JMARK will provide services to CLIENT, and that AGREEMENT is terminated by JMARK for cause (including nonpayment) or by CLIENT without cause, then all future, recurring service fees associated with the remaining term of such AGREEMENT will become immediately due and payable, and will be paid by CLIENT to JMARK upon the effective date of such termination.

3.2. Termination for Cause: Either party may terminate an AGREEMENT upon a material breach of the AGREEMENT by the other, if the breaching party does not cure the breach within thirty (30) days after receipt of written notice from the other party specifying the breach. The exercise of the right to terminate any AGREEMENT will be in addition to any other right and remedy provided in these terms and conditions or existing at law or equity that is not otherwise excluded or limited under an AGREEMENT. Upon termination of any AGREEMENT, JMARK will assist CLIENT in the orderly termination of services, including transfer of the services to another designated provider. In the event that such assistance is provided, CLIENT agrees to pay JMARK the actual cost of rendering service including technical personnel at their usual hourly billing rate. JMARK may require an advance deposit for the estimated amount of its costs to assist in the transition as a condition to its duties under this paragraph.

3.3. JMARK's Duties Upon Termination: If any AGREEMENT is terminated prior to the expiration of its term due to any of the reasons described herein, JMARK agrees to provide CLIENT with the most recent copy of any data and other information that is maintained by JMARK in a readable and useable form. CLIENT agrees to pay JMARK the actual costs of rendering such assistance, and for any backup media that may be required. JMARK will not maintain a copy of any data or information after termination, and will, after giving CLIENT no less than 20 (twenty) days written notice of its intention to do so, or upon CLIENT's written demand, destroy or permanently erase all backup or other duplicate copies of CLIENT's data and information files.

3.4. Termination or Continuation of Agreement at End of Term: Written AGREEMENTS for a certain duration will automatically renew upon the expiration of their terms and each subsequent renewal of the term, for additional terms equal to the initial term specified in the associated AGREEMENT unless either party notifies the other of their intention not to renew the AGREEMENT in writing no later than thirty (30) days before the expiration of the then current term. Services rendered by JMARK to CLIENT pursuant to a work order not containing a duration of term will be deemed to be completed and rendered upon the completion of the specific services necessitating the work order.

3.5. Update or Modification Clause: Because this AGREEMENT is being entered into with an understanding that both parties wish the AGREEMENT to be in the best interest of both parties, a meeting may be requested by either party to re-negotiate the terms of this agreement in good faith.

4.0 MISCELLANEOUS PROVISIONS REGARDING SERVICES

4.1. Assumption of Risk: CLIENT understands that JMARK will not be liable for failure or delay in delivery of JMARK's services for reasons that are beyond JMARK's control or without JMARK's fault or negligence, including but not limited to: acts of God, or the public enemy, governmental action, fires, floods, earthquakes, epidemics, quarantine restrictions, labor difficulties, riots, insurrections, unusually severe weather, failure of the Internet, power failure, energy interruption or shortage, other utility interruption, or telecommunications interruption. Notwithstanding anything to the contrary contained anywhere in any AGREEMENT, CLIENT understands and acknowledges that in the normal course of business, despite all reasonable efforts by JMARK to protect CLIENT, CLIENT maintains a risk that unauthorized persons or entities may, among other things, gain access to, attach or impair the confidentiality, integrity, availability or operability of CLIENT's technology. CLIENT understands, acknowledges, accepts, and assumes the risk that events such as those described above may occur notwithstanding that JMARK has used reasonable efforts to provide any services in a professional manner.

4.2. Supplemental Services: JMARK, in its sole discretion, may also provide CLIENT with certain limited services needed by CLIENT on an as-needed or emergency basis where such services are not included within the scope of an applicable AGREEMENT, JMARK will notify CLIENT of the fees for any supplemental services requested by CLIENT and obtain CLIENT's approval prior to providing such supplemental services. In the event that JMARK reasonably determines that the supplemental services are required on an emergency basis, JMARK may provide such supplemental services without the consent of CLIENT and thereafter provide notice of the supplemental services to CLIENT; and CLIENT will pay for such supplemental services in accordance with JMARK's standard hourly rates.

4.3. License and Use of Intellectual Property: If JMARK provides software or other intellectual property to CLIENT, then CLIENT understands that CLIENT's use of such software or intellectual property will be subject to any applicable copyright(s) and user license(s) provided for by the manufacturer.

4.4. Warranties of Services: JMARK warrants that it will provide its services to CLIENT in a workmanlike manner consistent with this and other AGREEMENTS and generally accepted industry standards of care and competence. It is understood by the parties that materials provided by third parties (such as hardware, software, etc.) that are merely installed by JMARK are not covered by the provisions of this Section; however, the services contemplated within this section do include any labor performed by JMARK in the installation and implementation of such third party materials.

4.5. Third Party Services: From time to time JMARK will work with a third party vendor or manufacturer that supports a product for CLIENT. JMARK makes no independent warranty with respect to any services performed or materials provided by a third party. JMARK hereby transfers whatever transferable warranties and indemnities JMARK receives from applicable third parties that perform services or provide materials, including any transferrable warranties and indemnities respecting patent infringement. JMARK agrees that its agreements with third parties that may access or otherwise be depended upon to ensure the security and privacy of CLIENT's confidential data, will ensure the confidentiality, security and privacy of CLIENT's data at a level at least equal to this AGREEMENT. JMARK further agrees that it will monitor compliance with the specified safeguards as appropriate and promptly respond to reasonable requests made of it by CLIENT, regarding such monitoring.

4.6. Ownership of Equipment: In some cases, JMARK will provide to CLIENT, equipment for the purpose of providing services. This equipment may or may not be owned by CLIENT. In the event of a catastrophe, where a unit is destroyed or damaged on CLIENT premises or stolen from CLIENT premises, replacement of the unit will be the responsibility of CLIENT. If the equipment is owned by JMARK, CLIENT agrees to return the equipment if requested, not modify any equipment in any way, and further agrees to cease the use of any technology that remains the property of JMARK upon termination of any AGREEMENT.

4.7. Ownership of Data: The data being stored on any equipment and at a datacenter remains the sole property of the CLIENT. If CLIENT chooses to terminate services, JMARK will assist CLIENT in the orderly termination of services as specified in Part 3 of this Master Services Agreement.

4.8. Passwords: CLIENT acknowledges that JMARK must have access to any and all systems and resources to perform their duties under most AGREEMENTS. As such, JMARK must have access to any and all passwords as deemed necessary by JMARK in its sole discretion to perform its services under any applicable AGREEMENT.

4.9. Coverage: All services provided to CLIENT by JMARK will be performed during the hours of 8:00 AM to 5:00 PM U.S. Central Standard Time, Monday through Friday, excluding public holidays, unless alternate coverage terms are specified in an associated AGREEMENT. Services performed outside normal working hours will be subject to provisions and fees as listed in associated AGREEMENTS (or subject to JMARK's customary rates for such outside hours in the absence of a written AGREEMENT).

4.10. Equipment/Software/System Support: JMARK can provide support of all equipment, software, and systems as specified in an associated AGREEMENT, but requires that all hardware is covered under a currently active vendor support contract, that replaceable parts are readily available (as appropriate), and that all software is genuine, currently licensed, and vendor-supported. Should any hardware, software, or system fail to meet these provisions, they will be excluded from the associated AGREEMENTS, unless otherwise specified in associated AGREEMENTS. Should 3rd party vendor support charges be required in order to resolve any issues, these will be passed on to the CLIENT after first receiving the CLIENT's authorization to incur them.

4.11. Recovery for Current, Licensed Anti-Virus Protected Systems: Damages caused by, and recovery from, virus infection not detected and quarantined by the latest Antivirus definitions are covered, if specified in an associated AGREEMENT. This service is limited to those systems protected with a JMARK approved, currently licensed, vendor-supported anti-virus solution. If CLIENT does not maintain a current licensed or JMARK approved anti-virus software, repair and/or recovery may be billed at JMARK's normal hourly rate. As security requirements change, as well as the needs of a CLIENT's business, JMARK may recommend changing anti-virus software and/or other security solutions, to best protect CLIENT.

4.12. Security Services: As a part of some AGREEMENTS, JMARK can also provide security solutions that may consist of hardware, software, and services. These products provide no guarantee against a network compromise. However, JMARK will comply with all industry best practices respective to monitoring, management and alerting of device(s) provided as a part of associated AGREEMENTS.

4.13. Monitoring Services: JMARK may provide ongoing monitoring services and will document critical alerts, scans, and event resolutions to CLIENT. Should a problem be discovered during monitoring, JMARK shall make every attempt to rectify the condition in a timely manner if that is what the AGREEMENT calls for.

4.14. Vendor Support: For the purposes of any AGREEMENT, a Vendor is defined as any third-party entity which provides product(s) or service(s) to CLIENT. JMARK will provide vendor services and management as defined within an associated AGREEMENT.

4.15. Supported Vendor: A Supported Vendor is any vendor that supplies product(s) or service(s) for any JMARK covered device, software, or other technology within CLIENT's network or systems infrastructure.

4.16. Managed Vendor: A Managed Vendor is a Supported Vendor whose product(s) or service(s) support or provide major functionality or business processes within CLIENT's business operations; and the lack or interruption of said product(s) and/or service(s) may cause a significant impact to important function(s) of CLIENT's business operation(s), or to JMARK or JMARK's ability to provide the services contemplated

herein to CLIENT. Due to the effort and closeness in which JMARK may need to work with this type of vendor on CLIENT's behalf, Managed Vendors are often a JMARK services line item. The initial Managed Vendors included in JMARK coverage are named in associated AGREEMENTS, and shall be supported by JMARK as defined in said AGREEMENTS. Additional Managed Vendors may be added. Pricing for additional Managed Vendors is defined in associated AGREEMENTS.

4.17. Support and Escalation: JMARK will respond to CLIENT Support Tickets under the provisions of a specific associated AGREEMENT. Support Tickets should be opened by CLIENT employees or a designated Information Technology (IT) contact persons/area or division managers if requested by CLIENT. Support Tickets should be opened via the JMARK CLIENT Portal or by phone or email, if the portal is unavailable. Each support request will be assigned a ticket number for tracking. JMARK's escalation process is detailed in associated AGREEMENTS.

4.18. Performance: JMARK shall procure all permits, licenses, certificates, clearances or consents required in order that performance of an AGREEMENT complies with laws, ordinances, rules and regulations of any governmental unit or agency affecting the performance of any aspect of the Services. While JMARK is performing services related to an AGREEMENT for CLIENT, JMARK and its personnel shall follow all policies and rules of CLIENT respecting personnel, safety, and other matters, as stipulated by CLIENT from time to time.

4.19. Recording: CLIENT agrees that (i) JMARK may record any telephone calls that CLIENT or CLIENT's employees make to JMARK's facilities, and any telephone calls that JMARK makes from JMARK facilities to CLIENT's location or to CLIENT's employees, and (ii) JMARK, if audio or video capabilities service are applicable, may monitor and record all connected CLIENT facility audio and video feeds for quality assurance and testing and response purposes. CLIENT shall be solely responsible for, and indemnify JMARK with respect to all claims in connection with, any advisable or required policies, notices and consents with respect such audio/video monitoring and recording of CLIENT facilities or through CLIENT audio/video connections.

4.20. Minimum Standards: CLIENT agrees that certain IT hardware and software placed on CLIENT IT networks or systems could compromise security, and the ability of JMARK to efficiently support and guarantee service levels and IT network and system's health. As such, CLIENT agrees that JMARK must approve of any IT hardware or software purchases that could affect IT networks and systems, before such purchases are executed, that fall under the scope of an associated AGREEMENT. Failure to receive approval from JMARK for IT hardware or software purchases, may likely result in increased fees. Furthermore, to efficiently service and support CLIENT and guarantee service levels, as well as IT network and systems health and security, JMARK requires client systems (managed under an associated AGREEMENT), be within a certain set of standards, recognized as JMARK and industry best practices. When client systems are severely outside of these standards, it can be impossible for JMARK to support, service, and guarantee the security and health of the IT networks and systems. If CLIENT rejects remediation and replacement of poor performing IT hardware and software, then JMARK reserves the right to renegotiate the pricing of any AGREEMENT between the parties in order to bring the security, and network and system's health, up to minimum standards. This Minimum Standards clause, only applies under the scope of an associated AGREEMENT. For example, if JMARK manages only a CLIENT's server infrastructure and systems under an associated AGREEMENT, then the Minimum Standards only apply to hardware and software that could affect the server infrastructure.

5.0 CONFIDENTIALITY AND PRIVACY

5.1. Confidential Information: The parties agree at all times to hold in strictest confidence, and not to use, except for the benefit of the other party, or to disclose to any person, firm or corporation except for the benefit of the other party and with written authorization of an authorized officer of the other party, any Confidential Information of the other party or its customers. The parties hereto each understand that "Confidential Information" means any proprietary information of the other party, technical data, trade secrets or know-how, including, but not limited to, research, product plans, products, services, customer lists and customers, markets, software, developments, inventions, processes, formulas, technology, designs, drawings, engineering, hardware configuration information, marketing, finances, or other business or

personal or financial information disclosed to one party by the other party either directly or indirectly, orally or by drawings or observation of parts or equipment. Each party hereto understands that Confidential Information does not include any of the foregoing items that has become publicly known and made generally available through no wrongful act of either party or of others who were not under confidentiality obligations as to the item or items involved. JMARK has instituted policies and procedures to ensure the proper disposal of consumer information in accordance with applicable Federal and State requirements. In the event any court or regulatory agency seeks to compel disclosure of CLIENT's Confidential Information, JMARK shall, if legally permissible, notify CLIENT of the disclosure requirement and cooperate with CLIENT so that CLIENT may seek to legally prevent its disclosure. JMARK will not disclose or permit access to or the use of any non-public personal information of CLIENT's consumers by any person or for any purpose, other than as specifically required to fulfill JMARK's contractual obligations to CLIENT or as required by law. JMARK will not sell any information regarding CLIENT's customers or consumers for any reason.

5.2. Compliance with Government Regulations and Privacy Laws: JMARK will at all times fully comply with all applicable state, county, and municipal codes and regulations, and with all federal codes and regulations. In accordance with data privacy laws and regulations applicable to this AGREEMENT or any associated AGREEMENT, which may include but not be limited to the Health Insurance Portability and Accountability Act (HIPAA), the Gramm-Leach-Bliley Act (GLBA) and its implementing regulations, the Objectives of the Interagency Guidelines Establishing Information Security Standards, and Section 216 of the Fair and Accurate Credit Transactions Act (FACTA), JMARK agrees that it has implemented and will maintain an Information Security Program to protect CLIENT Confidential Information.

5.3. Parties' Documents: Each party hereto agrees that, upon termination of their obligations to each other, each party will deliver to the other (and will not keep in their possession, recreate or deliver to anyone else) any and all devices, records, data, notes, reports, proposals, lists, correspondence, specifications, drawings, blueprints, sketches, materials, equipment, other documents or property, or reproductions of any aforementioned items developed for the other party pursuant to performance of this AGREEMENT or otherwise belonging to the other party, its successors or assigns. JMARK shall properly destroy or return to CLIENT all Confidential Information obtained by JMARK pursuant to an AGREEMENT upon the earlier termination, or on CLIENT's demand.

5.4. Injunctive Relief and Indemnification: Each party hereto recognizes and agrees that disclosure or use of any Confidential Information in violation of these TERMS AND CONDITIONS may cause irreparable harm to the other party. Either party may seek and obtain injunctive relief against the other for a breach or threatened breach of these provisions, in addition to all other remedies which may be available.

5.5. Breach Reporting: Both JMARK and CLIENT will report to the other as soon as reasonably possible, any data security breach involving Confidential Information of the other party, and or each party's employees or clientele, and will cooperate with each other in taking actions to stop the intrusion, disclosure of data, or improper use of data, and to limit the effect of and investigate the scope and source of any data breach. If a breach of security results in an unauthorized intrusion into JMARK's systems which may negatively or materially affect CLIENT or its customers, JMARK shall take appropriate measures to stop the intrusion; report the intrusion to CLIENT within a reasonable time after the discovery of the intrusion; subsequently report the corrective action taken by JMARK in response to the intrusion; and provide reasonable assistance to CLIENT to provide any necessary disclosures about the intrusion by CLIENT to its customers as required by law. If JMARK has notified law enforcement agencies about the intrusion, JMARK may delay its notification of the intrusion to CLIENT if specifically requested by such law enforcement agencies.

5.6. Compliance Monitoring: Upon reasonable advance written notice, CLIENT shall have the right to review JMARK's compliance with the material terms of the AGREEMENT. This will be done for the sole purpose of understanding JMARK's security practices. JMARK shall grant CLIENT chaperoned access to JMARK's premises from time-to-time during regular business hours, upon reasonable notice from CLIENT to JMARK. CLIENT shall hold in confidence all information contained in or derived from JMARK's security practices and shall not disclose or use any such information except for the sole purpose of ensuring JMARK's compliance with the terms of the AGREEMENT. CLIENT agrees to comply with JMARK's policies

at all times while on JMARK's premises. Upon written request of CLIENT, JMARK shall provide to CLIENT summaries of internal security audits and security test results to confirm that JMARK is satisfying its obligations under the AGREEMENT, the GLBA, FACTA and the objectives of the Interagency Guidelines Establishing Information Security Standards (the "Guidance"). Further, during the term of the AGREEMENT, the following monitoring will be performed at JMARK's expense, and CLIENT's written request:

5.6.1. JMARK can provide to CLIENT an annual written statement, assuring that JMARK's information security program continues to meet the requirements of the AGREEMENT; and

5.6.2. JMARK can provide to CLIENT, annual copies of audits on JMARK's (i) internal controls to protect the (a) personal financial information of CLIENT's consumers or customers stored with, delivered to or accessed by JMARK pursuant to the AGREEMENT, and (b) any list, description or other grouping of CLIENT's consumers or customers (and publicly available information pertaining to them) stored with, delivered to or accessed by JMARK pursuant to the AGREEMENT that is derived using any personally identifiable consumer or customer financial information in CLIENT's possession that is not publicly available (collectively, "CLIENT Data"), (ii) the Information Security Program, and (iii) reviews to protect CLIENT Data. Such audits may be performed by JMARK's independent external auditors or other auditors, each of whom must be reasonably acceptable to CLIENT. Further, upon request by CLIENT, JMARK shall provide CLIENT annual updates of JMARK's (1) audit financial statements, (2) liability insurance coverage, and (3) if available, Service Organizational Control reports, prepared in accordance with the American Institute of Certified Public Accountants Statement on Standards for Attestation Engagements No. 16 (the "SOC Reports"). Each report prepared in connection with the audits required in this section shall contain JMARK's management response to any noted exceptions, together with appropriate target dates for completion of required or planned changes. If CLIENT's review of any of the audits raises issues concerning JMARK's continued compliance with the AGREEMENT or the requirements set forth in the GLBA, FACTA or the Guidance, CLIENT shall give written notice to JMARK of such issues. Within thirty (30) days from the date of CLIENT's initial written notification to JMARK, the parties shall agree upon a date by which the issues will be resolved. The parties will use their best efforts to resolve the issues, correct any problem or make appropriate changes to the AGREEMENT that do not materially alter the original obligations of the parties contained in the AGREEMENT.

5.7. Business Continuity and Contingency Plan: Throughout the term of the AGREEMENT, JMARK shall maintain in effect a complete disaster recovery and business continuity plan sufficient to satisfy all standards and requirements set forth in the GLBA, FACTA and the Guidance. JMARK shall test its plan in a commercially reasonable manner on an annual basis and document the results thereof and, on CLIENT's request, provide CLIENT with non-confidential summaries of the results of such tests.

5.8. JMARK's Information Security Program: Consistent with the GLBA and industry standards, JMARK must maintain a written Information Security Program that includes administrative, technical and physical safeguards designed to protect the security and confidentiality of the CLIENT Data, including, without limitation:

5.8.1. Limiting access to the CLIENT Data and the facilities where the CLIENT Data is maintained by JMARK;

5.8.2. Implementing technical and organizational security measures, including, without limitation, antivirus and spyware software, firewalls and intrusion detection systems, to protect the CLIENT Data against (i) accidental or unlawful destruction or loss, (ii) unauthorized disclosure or access, in particular where the services involve the transmission of CLIENT Data over a network, (iii) alteration, and (iv) all misuse;

5.8.3. Implementing appropriate internal controls and procedures, including pre-employment screening procedures that include criminal background checks for all employees hired, to ensure that (i) unauthorized persons will not have access to the CLIENT Data, (ii) any persons JMARK authorizes to have access to the CLIENT Data will respect and maintain the confidentiality and security of the CLIENT Data, and (iii) the measures and procedures that JMARK uses will be sufficient to comply with all legal requirements;

5.8.4. Implementing monitoring systems;

5.8.5. Implementing disaster recovery and protection planning against certain environmental hazards; and

5.8.6. Implementing policies and procedures for detecting, preventing and mitigating identity theft.

5.9. Software: JMARK must provide CLIENT prior written notice of JMARK's intended use of a subcontractor to perform any portion of the services under the AGREEMENT. JMARK's notice shall identify the proposed subcontractor and detail what services it shall perform. JMARK's agreement with any subcontractor shall provide that, with respect to the subcontracted work, such subcontractor shall be subject to all of the obligations of JMARK specified in the AGREEMENT with respect to Customer Data. JMARK has overall accountability for the subcontractor's compliance with the standards governing the security, confidentiality, and disposal of the Customer Data set forth in the GLBA, FACTA and the Guidance. CLIENT shall have the right to monitor each subcontractor's compliance with the terms of the AGREEMENT, and JMARK shall cooperate with CLIENT to facilitate such monitoring. Upon request by CLIENT, JMARK shall provide CLIENT annual updates of each subcontractor's SOC Reports. Should a subcontractor fail or refuse to comply and adhere to the terms of the AGREEMENT or CLIENT's regulatory requirements, CLIENT may terminate the Agreement without penalty or termination fees upon thirty (30) days' prior written notice to JMARK.

6.0 WARRANTIES AND TANGIBLE PRODUCTS

6.1. Sale of Tangible Products: It is understood by the parties hereto that, as part of the services provided by JMARK, the sale and delivery of tangible personal property products may be made by JMARK to CLIENT.

6.2. Product Warranties: JMARK will honor manufacturer warranties for products. CLIENT, recognizing that JMARK is not the manufacturer of the products, expressly waives any claim that CLIENT may have against JMARK based upon any alleged or actual product liability or infringement of any patent, copyright, trade secret, or other intellectual property right with respect to any product, as well as any right to indemnification from JMARK on account of any such claim made against CLIENT by a third party.

6.3. Disclaimers: EXCEPT FOR THE EXPRESS LIMITED REPRESENTATIONS AND WARRANTIES CONTAINED ANYWHERE IN THIS AGREEMENT, ALL OTHER REPRESENTATIONS AND WARRANTIES CONCERNING SERVICES, MATERIALS OR TANGIBLE PRODUCTS PROVIDED BY JMARK, EXPRESS, IMPLIED OR STATUTORY, ARE HEREBY EXPRESSLY DISCLAIMED AND EXCLUDED, INCLUDING ANY WARRANTY OF MERCHANTABILITY, SUITABILITY FOR FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, TITLE, CONDITION OR INCREASED EFFICIENCY OF USE OF CLIENT TECHNOLOGY. JMARK DOES NOT AUTHORIZE ANY PERSON TO ASSUME FOR IT THE OBLIGATIONS CONTAINED HEREIN.

6.4. Security Interest: To the extent that tangible products are not paid for in full by CLIENT at the time of delivery, CLIENT hereby grants to JMARK a purchase money security interest in each and every product purchased by CLIENT from JMARK, together with any proceeds thereof; and JMARK may, if necessary, file all applicable UCC filings for the limited purpose of protecting its security interest in the products. JMARK will have all rights and remedies for non-payment provided under applicable law with respect to each security interest. As to each product, JMARK's security interest will terminate when JMARK has received all amounts due to JMARK for that product.

6.5. Delivery and Title of Products: All shipments of JMARK are F.O.B. delivery to CLIENT. JMARK will use commercially reasonable efforts to initiate shipment and schedule delivery as close as possible to CLIENT's requested delivery dates. CLIENT acknowledges that delivery dates provided by JMARK are estimates and that JMARK is not liable for failure to deliver on such dates, provided that JMARK will use commercially reasonable efforts to inform CLIENT of delivery status. JMARK shall pass the actual fees associated with shipping and insurance onto CLIENT. JMARK reserves the right to make delivery in installments. Delivery of a quantity, which varies from the quantity specified, will not relieve CLIENT of the obligation to accept delivery and pay for the products delivered. Delay in delivery of one installment will not entitle CLIENT to cancel other installments.

6.6. Acceptance and Returns: All sales of tangible products are final except with respect to products that do not meet applicable manufacturer's specifications or that are not identified in the AGREEMENT; however, JMARK reserves the right in its sole discretion to exchange or accept return of product as the circumstances warrant. CLIENT is deemed to have accepted the products unless written notice of rejection is received by JMARK within ten (10) days after delivery of the products.

7.0 LIABILITY

7.1. Infringement: JMARK agrees to defend or settle, at its discretion, any claim against the CLIENT alleging that any service or JMARK-owned materials directly infringe any U.S. patent, copyright, or trademark; provided that: (i) the subject service or JMARK-owned material is used strictly as permitted by an AGREEMENT; and (ii) CLIENT provides JMARK with prompt written notice of each such claim, tenders to JMARK the defense or settlement of each such claim at JMARK's expense, and cooperates with JMARK, at JMARK's expense, in defending or settling each such claim. If JMARK receives notice of an alleged infringement, or if CLIENT's use of the subject service or JMARK-owned material is prevented by permanent injunction, JMARK may, at its sole option and expense, procure for CLIENT the right to continue using such items as provided herein, modify such items so that they are no longer infringing, or replace such items with other items of equal or superior functional capability. The rights granted to CLIENT under this section will be CLIENT's sole and exclusive remedy and JMARK's sole obligation for any alleged infringement of any patent, copyright, trademark or other proprietary right.

7.2. Indemnification: CLIENT and JMARK will, at each respective party's sole expense, defend, indemnify, and hold harmless the other party and any of its parents, affiliates and subsidiaries from any and all claims or liability arising from: (i) any negligence or misconduct on the part of the other party (including such other party's employees and agents; (ii) any event alleged to be caused by the failure of any of either party's technology; or (iii) any claim that either party's technology, including the use of either party's technology by the other party, infringes any third party patent, trademark, copyright or other right.

7.3. Limitation of Liability: In addition to all other liability limitations contained in herein, JMARK will not be liable for delay in JMARK's performance or failure to perform when such delay or failure is due to unforeseen causes, as identified in Section 3.1. To the fullest extent allowable under applicable law, in no event will JMARK be liable for any special or consequential damages suffered by CLIENT for reasons beyond JMARK's control and without JMARK's fault or negligence. Additionally JMARK shall not be responsible for failures to provide service if any the following exclusions exist: (a) Problems caused by resources on the CLIENT's network that interfere with the service; or (b) Changes made to the CLIENT network not communicated to JMARK; or (c) Loss of Internet connectivity to the CLIENT site for any reason; or (d) Service failures that result from any actions or inactions of the CLIENT contrary to IT Service's recommendations; or (e) CLIENT has denied JMARK access to facilities to fix issues that cannot be performed remotely. While JMARK agrees to take reasonable actions consistent with good industry practices to assure regular backups and the ability to restore or replicate lost data, it is not liable if such restoration or replication is not possible, or is not fully possible, despite its due care and implementation of appropriate backup procedures. Unless otherwise specified herein, in no event will CLIENT's recovery from JMARK for any claim exceed (i) the purchase price for the products paid for product giving rise to the claim; or (ii) the amounts paid for the product maintenance or services giving rise to the claim that were provided during the six (6) months preceding the claim. These limitations of liability apply to all causes of action or claims in the aggregate.

7.4. Insurance and Risk of Loss: CLIENT will provide insurance through appropriate Property, Inland Marine, Valuable papers, or other form of casualty insurance for the full replacement cost of all JMARK owned equipment sold to CLIENT as a service offering. Such insurance will be provided through companies that are reasonably acceptable to JMARK, and each policy will name JMARK as an insured or additional insured party and will, upon the written instructions of JMARK, contain a mortgagee payable clause to such person or firm as JMARK may designate. CLIENT will cause JMARK to be provided with a certificate of insurance and with a copy of all actual policies at all times during the continuation of CLIENT's obligation to pay for JMARK owned equipment sold as a service. Each policy will contain a provision that prohibits termination of coverage without at least fifteen (15) days written notice to JMARK. The required insurance

may contain a reasonable deductible not to exceed one thousand dollars (\$1,000) for losses attributable to any one event or occurrence.

8.0 AGREEMENT AND AGREEMENT CONSTRUCTION

8.1. Headings and Counterparts: The headings contained herein are for purposes of convenience only and will not affect the meaning or interpretation of these TERMS AND CONDITIONS. These TERMS AND CONDITIONS may be executed in counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument.

8.2. Binding Effect: These TERMS AND CONDITIONS will be binding upon and will inure to the benefit of JMARK, and their respective successors and assigns, and upon the CLIENT, and their heirs, personal representatives, successors and assigns.

8.3. Notices: Any notices authorized or required to be given hereunder may be personally delivered to the respective parties as designated below, or by depositing the same in the mail, postage fully prepaid, certified, return receipt requested. 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 three (3) days after mailing.

For JMARK	For CLIENT
Name: Thomas Douglas	Company Name: _____
Title: President	Individual Name: _____
Address: 601 N. National Ave, Suite 102 Springfield, MO 65802	Title: _____
	Address: _____

8.4. Assignment: Rights and obligations pursuant to these TERMS AND CONDITIONS may not be assigned or delegated by CLIENT or JMARK unless express written consent is first obtained from the other party. Any attempted assignment or delegation by either party without prior written consent will be void; and may thereafter immediately terminate these TERMS AND CONDITIONS for cause.

8.5. Survivability: All provisions herein relating to confidentiality, non-disclosure, intellectual property, disclaimers, limitation of liability, indemnification, payment, and no hiring, and any other provisions, which must survive in order to give effect to their meaning, will survive termination.

8.6. Choice of Law and Venue: This instrument will be construed and enforced under the laws of the State of Missouri. The parties consent and submit to the jurisdiction and venue of the State and Federal courts located in Greene County of the State of Missouri for any dispute relating to the terms, interpretation, or performance of these TERMS AND CONDITIONS.

8.7. Entire Agreement: It is agreed and understood by all parties that this instrument constitutes the entire agreement between the parties. No additional promises, agreements, and conditions have been entered into other than those expressly set forth herein. All of the foregoing TERMS AND CONDITIONS of this AGREEMENT will apply to both parties unless otherwise specifically excepted pursuant to a JMARK SCHEDULE OF EXCEPTIONS signed and dated by all parties. These TERMS AND CONDITIONS may not be modified or amended without the written, signed consent of all parties except as otherwise provided herein. These TERMS AND CONDITIONS are intended to be incorporated into and to become a part of all AGREEMENTS wherein JMARK is to provide services to the CLIENT. Therefore, it is the intention that these TERMS AND CONDITIONS be read in conjunction with and in harmony with such written AGREEMENTS.

8.8. Waiver: All parties to these TERMS AND CONDITIONS agree that the failure of any party to strictly enforce any provision of these TERMS AND CONDITIONS will never result in a waiver of such party to

subsequently enforce the conditions of these TERMS, and delivery of services or products by JMARK after breach of this Agreement by CLIENT will not waive any rights or remedies accruing to JMARK as a result of such breach.

8.9. Forbearance: Failure to pursue any legal or equitable remedy or right available to a party shall not constitute a waiver of such right, nor shall any such forbearance, failure or actual waiver imply or constitute waiver of subsequent default or breach. No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision of this Agreement or of any succeeding breach of the same provision. No delay in acting with regard to any breach of any provision of this Agreement shall be construed to be a waiver of such provision.

8.10. Severability: In the event that any provision of these TERMS AND CONDITIONS, or part of any provision, is declared to be invalid for any reason, it will not affect the validity of any other provision, and all other provisions will remain in full force and effect.

8.11. Incorporation into Agreements: These TERMS AND CONDITIONS will be effective, and the provisions herein will remain in effect, during the term(s) of all AGREEMENTS between the parties hereto. The provisions of these TERMS AND CONDITIONS are and will be incorporated by reference into all AGREEMENTS between the parties hereto even if any AGREEMENTS do not directly refer hereto. It is the intention of the parties that these TERMS and CONDITIONS will be in harmony with all AGREEMENTS between the parties and will be applicable to all AGREEMENTS between the parties; however, in the event that these TERMS AND CONDITIONS conflict with any express provision in another service contract or other agreement between the parties, then the terms of the service contract or other agreement will control only to the extent of such conflict.

8.12. Agreement not Exclusive: Nothing in these TERMS AND CONDITIONS will preclude JMARK from at any time performing work or services to third parties other than the CLIENT, and JMARK will at all times be free to make their services available to the general public.

9.0 MISCELLANEOUS

9.1. Non Solicitation of Employees: CLIENT and JMARK agree that the personnel of CLIENT and JMARK are critical to CLIENT and JMARK's ability to provide services. CLIENT and JMARK agree not to solicit, make offers of employment, or hire in any capacity, either directly or indirectly, or enter into any consulting relationships or agreements with, any CLIENT or JMARK employee or personnel associated with an AGREEMENT during the term of or for a period of one (1) year after the termination of any AGREEMENT, without the consent of the other party. If CLIENT or JMARK violates this prohibition, CLIENT or JMARK will immediately pay to the other an amount equal to two and one-half (2.5) times of the annual compensation of the employee or personnel solicited or hired as liquidated damages, it being understood that the actual damages sustained by either party for a violation would be difficult, if not impossible, to ascertain.

9.2. Costs, Expenses, and Attorney Fees: The prevailing party will be entitled to recover, in addition to any other remedy, reimbursement for reasonable attorneys' fees, court costs, costs of investigation, expert fees and other related expenses incurred in connection with any enforcement of rights herein in law or in equity, including an action for declaratory relief.

THIS IS A BINDING LEGAL DOCUMENT. BEFORE AGREEING TO THESE TERMS AND CONDITIONS, THE PARTIES DECLARE THAT THEY HAVE LEGAL CAPACITY AND ARE DULY AUTHORIZED TO ENTER INTO THESE TERMS AND CONDITIONS, THAT THEY HAVE COMPLETELY READ THIS INSTRUMENT, AND THAT THEY FULLY UNDERSTAND ALL OF THE TERMS AND CONDITIONS CONTAINED HEREIN.

IN WITNESS WHEREOF, this AGREEMENT has been signed on the date or dates indicated opposite the signature of each party hereto.

Solution Proposal

Prepared For

City of Bolivar

Infrastructure Renewal
Proposal #: 024602 v1

Server & Network Hardware Needs.



w w w . j m a r k . c o m

Server Hardware	Price	Qty	Total
HPE ProLiant DL360 Gen10	\$9,228.40	2	\$18,456.80
<ul style="list-style-type: none"> • 1 x Intel Xeon Gold 5218 16-Core CPU <ul style="list-style-type: none"> ○ 2.3 GHz base clock speed ○ 3.9 GHz turbo clock speed • 256 GB RAM (8 x 32 GB) • 4 x 10 Gigabit Ethernet (10GBASE-T) • 2 x 800W Platinum Power Supplies • HPE 32 GB SD Card • HPE iLO Advanced • HPE 3 Year Foundation Care • 4 - 6 ft. Blue Network Patch Cables (Data) • 1 - 6 ft. Yellow Network Patch Cables (ILO) 			
Subtotal:			\$18,456.80

Storage Hardware	Price	Qty	Total
HPE Nimble HF40 Hybrid SAN	\$60,304.24	1	\$60,304.24
<ul style="list-style-type: none"> • HPE Nimble HF40 SAN • 21TB Raw Capacity HDD • 2.8TB Raw Capacity SSD • 18% FDR Ratio • 4 x 10 Gigabit Ethernet (10GBASE-T) • NVRAM powered in-line compression and de-duplication • Sequential data delivery • 32.6TB estimated effective storage • Instant snapshot, duplication and replication technology • AI driven monitoring and problem resolution • HPE Guaranteed up-time of 99.9999% • 3 year 24x7x4 support 			
Subtotal:			\$60,304.24

Backup Hardware	Price	Qty	Total
Backup Storage NAS	\$5,699.16	1	\$5,699.16
Synology Scalable 8-bay NAS for Small- to Medium-sized Businesses - Intel Atom C3538 Quad-core (4 Core) 2.10 GHz - 8 x HDD Supported - 8 x SSD Supported - 4 GB RAM DDR4 SDRAM - Serial ATA Controller - RAID Supported 0, 1, 5, 6, 10, Basic, Hybrid RAID, JBO		1	

Backup Hardware	Price	Qty	Total
Seagate IronWolf Pro 12 TB Hard Drive - 3.5" Internal - SATA (SATA/600) - 7200rpm - 5 Year Warranty		8	
Synology Ethernet Adapter - PCI Express 3.0 x8 - 2 Port(s) - Optical Fiber		1	
Cisco SFP+ Network Cable - 9.84 ft SFP+ Network Cable for Network Device - First End: 1 x SFP+ Network - Second End: 1 x SFP+ Network		2	
		Subtotal:	\$5,699.16

Server Switching Stack	Price	Qty	Total
Server Switching Stack	\$8,149.93	2	\$16,299.86
Cisco Catalyst C9200-24PXG Ethernet Switch - 24 Ports - 3 Layer Supported - Modular - Twisted Pair - Lifetime Limited Warranty		2	
Cisco Smart Net Total Care - 3 Year Extended Service - Service - 24 x 7 x 4 Hour - Exchange - Parts - Physical, Electronic Service		2	
Cisco Digital Network Architecture Essentials for Catalyst 9200 - Term License - 24 Port - 3 Year		2	
CISCO - NETWORK STACKING MODULE		2	
Cisco 4 x 1G/10G Network Module - For Data Networking10 Gigabit Ethernet - 10GBase-X4 x Expansion Slots		2	
		Subtotal:	\$16,299.86

Workstation Switching Stack	Price	Qty	Total
Workstation Switching Stack	\$7,745.00	4	\$30,980.00
Cisco Catalyst C9200-48P Layer 3 Switch - 48 Ports - Manageable - 3 Layer Supported - Modular - Twisted Pair - Lifetime Limited Warranty		4	
Cisco Smart Net Total Care - 3 Year Extended Service - Service - 24 x 7 x 4 Hour - Exchange - Parts - Physical, Electronic Service		4	
Cisco Digital Network Architecture Essentials for Catalyst 9200 - Term License - 48 Port - 3 Year		4	
CISCO - NETWORK STACKING MODULE		4	

Workstation Switching Stack	Price	Qty	Total
Cisco 4 x 1G/10G Network Module - For Data Networking10 Gigabit Ethernet - 10GBase-X4 x Expansion Slots		4	
		Subtotal:	\$30,980.00

Software	Price	Qty	Total
VMware vSphere v.7.0 Standard - License - 1 Processor	\$995.00	2	\$1,990.00
VMware Basic Support & Subscription - 1 Year - Service - 12 x 5 x 4 Business Hour - Technical - Electronic Service	\$275.00	2	\$550.00
VMware vCenter Server v.7.0 Standard - License - 1 Instance	\$5,995.00	1	\$5,995.00
VMware Support and Subscription Basic - 1 Year - Service - 12 x 5 x 4 Business Hour - Technical - Electronic Service	\$1,250.00	1	\$1,250.00
		Subtotal:	\$9,785.00

Labor**Total****Fixed fee labor - Installation and configuration****\$15,050.00**

As part of this fixed price project, JMARK will provide the below services based on industry best practices. All installations that require downtime will be scheduled outside normal business hours.

Switches

- Prepare switch(es) for installation at City of Bolivar.
- For switch replacements, mirror configuration of current switch(es).
- Communicate service window with the customer.
- Install the newly configured switch(es) at the customer location.
- Enable PoE in preparation for potential future use.

Server and SAN

- Assemble HPE DL360 Gen10 servers.
- Assemble and configure HPE Nimble HF40 SAN.
- Install VMWare ESX vSphere on the HPE DL360 Gen10 servers.
- Install equipment on-site.
- Install HPE Nimble plugins in vCenter.
- Configure VVOLs and connect VASA provider to vCenter.
- Create snapshot policy.
- Present datastores to ESX.
- Add new hosts to vCenter and create new HA cluster.
- Move devices from old storage and compute to new storage and compute using vMotion.
- Decommission old hosts.
- License vCenter and host with the new licensing bought on this project.
- Update backups and documentation.

Backups and NAS

- Assemble and install Synology NAS.
- Install equipment on-site.
- Install latest version of Veeam Backup and Replication.
 - If Veeam Backup and Replication is already installed, update the software to the latest version.
 - If more than one branch is being backed up, install one Veeam Agent per branch.
- Connect Synology NAS to Veeam Backup server using iSCSI with MPIO.
- Configure or update local backup jobs.
- Configure or update remote backup jobs.
- If an old backup system was in use, decommission the old backup system.
- Migrate officer body cam footage to new NAS.
- Monitor for 5 consecutive successful backups.

Any work performed outside of the scope of work stated above may be billed separately at JMARK's standard hourly rates with prior written approval from City of Bolivar.

Subtotal: \$15,050.00

Proposal Information:

Quote #: 024602
Version: 1
Delivery Date: 09/01/2020
Expiration Date: 10/01/2020

Prepared for:

City of Bolivar
PO Box 9 29
Bolivar, MO 65613
Brent Watkins
bwatkins@bolivar.mo.us
(417) 328-5850

Prepared by:



JMARK Business Solutions, Inc
Travis Hedrick
417-863-1700
Fax 417-863-2400
thedrick@jmark.com

Quote Summary*

	Total
Server Hardware	\$18,456.80
Storage Hardware	\$60,304.24
Backup Hardware	\$5,699.16
Server Switching Stack	\$16,299.86
Workstation Switching Stack	\$30,980.00
Software	\$9,785.00
Labor	\$15,050.00
Subtotal	\$156,575.06
Shipping	\$275.00
Total	\$156,850.06

GreatAmerica Financing*

60 Months, \$1 Lease, 0 Advance Payments

No. of Payments	Monthly Total
60	\$2,853.15

*Applicable City, County, and State Taxes will be applied at time of final invoicing.

Hardware & Software are due at signing. Labor is to be billed at JMARK's standard hourly rate unless otherwise specified on the quote or covered under contract. All other charges are due within 30 days following the date billed. Accounts not paid by the due date will bear interest at the rate of 1.5% per month until paid. If JMARK is required to refer an account to attorneys for collection, client agrees to pay all costs of collection, including reasonable attorneys fees. A 20% restocking fee will be added to any parts that are returned to JMARK by CLIENT.

All quotes are valid for 30 days from the date of proposal.

For complete Terms and Conditions please visit: <http://www.JMARK.com/terms>.

Signature

Date

Solution Proposal

Prepared For

City of Bolivar

Labor to Configure New Computer
Proposal #: 024606 v1

Optional Services



www.jmark.com

Labor	Total
Fixed fee labor	\$400.00
<p>As part of this fixed price project, JMARK will provide the below services based on industry best practices. All installations that require downtime will be scheduled outside normal business hours.</p> <p>This price is to provide a per computer labor cost to configure new computers.</p> <p>Configure computer to specifications required by the City of Bolivar.</p>	
<p>Any work performed outside of the scope of work stated above may be billed separately at JMARK's standard hourly rates with prior written approval from City of Bolivar.</p>	
	Subtotal: \$400.00

Proposal Information:

Quote #: 024606
Version: 1
Delivery Date: 09/01/2020
Expiration Date: 10/01/2020

Prepared for:

City of Bolivar
PO Box 9
Bolivar, MO 65613
Brent Watkins
bwatkins@bolivar.mo.us
(417) 328-5850

Prepared by:

JMARK Business Solutions, Inc
Travis Hedrick
417-863-1700
Fax 417-863-2400
thedrick@jmark.com

Quote Summary*

	Total
Labor	\$400.00
Total	\$400.00

*Applicable City, County, and State Taxes will be applied at time of final invoicing.

Hardware & Software are due at signing. Labor is to be billed at JMARK's standard hourly rate unless otherwise specified on the quote or covered under contract. All other charges are due within 30 days following the date billed. Accounts not paid by the due date will bear interest at the rate of 1.5% per month until paid. If JMARK is required to refer an account to attorneys for collection, client agrees to pay all costs of collection, including reasonable attorneys fees. A 20% restocking fee will be added to any parts that are returned to JMARK by CLIENT.

All quotes are valid for 30 days from the date of proposal.

For complete Terms and Conditions please visit: <http://www.JMARK.com/terms>.

Signature _____

Date _____

ORDINANCE COVER SHEET

Bill No. 2020-36

Ordinance No.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1
SCHOOL DISTRICT, FOR POLICE OFFICER SERVICES DURING 2020-2021
SCHOOL YEAR.”**

Filed for public inspection on .

First reading _____ In Full; _____ By Title on .

Second reading _____ In Full; _____ By Title on .

Vote by the Board of Aldermen on :

_____ Aye; _____ Nay; _____ Absent.

_____ Approved by the Mayor on .

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: .

Bill No. 2020-36

Ordinance No.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1
SCHOOL DISTRICT, FOR POLICE OFFICER SERVICES DURING 2019-2020
SCHOOL YEAR.”**

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 Bolivar R-1 School District, for police officer services during the 2020-2021 school year; 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

BOLIVAR POLICE DEPARTMENT

AN AGREEMENT BETWEEN THE BOLIVAR POLICE DEPARTMENT AND THE BOLIVAR R-1 SCHOOL DISTRICT FOR THE 2020-2021 SCHOOL YEAR

Purpose

This agreement will establish the procedures and operating conditions between the Bolivar Police Department (BPD) and the Bolivar School District, (BSD) for the provision of BPD Officers to work in BSD schools. In addition, this agreement will be used to endorse and preserve the collaboration that already exists between the two entities and reinforce our positive relationship.

General

This agreement by and between the City of Bolivar and Bolivar R-1 School District is entered into this 11th day of Sept., 2020.

- 1) This agreement will be in effect for the 2020-2021 school year. The "school year" will be defined to include the summer school sessions of the Bolivar School District for the summer of 2020, and the fall semester of 2020, and the spring semester of 2021.
- 2) Subject to either party's right to terminate this agreement as set forth below, this agreement will automatically renew for one year upon the beginning of the summer school session in each calendar year unless and until terminated by either party as set forth below.
- 3) Either party, upon sixty-days prior written notice, may terminate this agreement without cause.
- 4) Notwithstanding the foregoing provisions, both parties will review this agreement during the summer months each year to ensure it is up-to-date and remains in the best interest of both. Both parties may offer ideas for changes and updates to this agreement, during this annual review period, as long as the other party agrees to those changes.
- 5) The City of Bolivar shall have the status of an Independent Contractor for purposes of this agreement. The police officer(s) assigned to Bolivar School District's schools remain the employees of the City of Bolivar and shall be subject to its control and supervision while working in the school system and during after-school events. However, this will not interfere with working hand in hand with each other to provide a safe environment for school officials, students, or parents.
- 6) This agreement applies to only the schools lying within the jurisdictional boundaries of the City of Bolivar.
- 7) Each entity is responsible for the supervision and actions of their own officers.
- 8) The City of Bolivar agrees, to the extent allowed by law, to indemnify and hold District harmless from and against any and all claims, causes of actions, suits, proceedings, liabilities, damages, losses, costs and expenses (including attorneys'

and experts' fees) asserted by any person or persons related to or resulting from injuries or damages suffered based on any negligent act or omission by City while performing services pursuant to this Agreement, but only to the extent of the injuries or damages caused by said act or omission.

- 9) The Bolivar School District agrees, to the extent allowed by law, to indemnify and hold City harmless from and against any and all claims, causes of actions, suits, proceedings, liabilities, damages, losses, costs and expenses (including attorneys' and experts' fees) asserted by any person or persons related to or resulting from injuries or damages suffered based on any negligent act or omission by District while City is performing services pursuant to this Agreement, but only to the extent of the injuries or damages caused by said act or omission.

Responsibilities

Bolivar R-I School District:

- 1) The head principal of the school that a BPD officer is assigned to work, will ensure that instruction is provided to the officer so that the officer has the necessary knowledge to perform police duties in that school. At a minimum the instruction will include introductions to key personnel, layout of the premises, security systems and procedures, problem areas related to the officer's duties, reporting and record-keeping requirements, other requested duties specific to that school, and issuance of necessary school-purchased equipment, keys, or documents.
- 2) The head principal of the school in which a BPD officer is assigned to work, will ensure the officer has a suitable office to conduct interviews, write reports, or secure equipment. At a minimum the office will be equipped with an adequate desk, chairs, files, telephone, electrical outlets, and lighting, and will have a door that can be closed and locked so the officer can conduct interviews, telephone calls, or meetings in private or secure equipment. The office should be equipped with a BSD computer with Internet access for the officer's use.

Bolivar Police Department:

- 1) The Bolivar Police Department or the Bolivar School District Officer will respond to both emergency and non-emergency calls for service within the School District located within the jurisdictional boundaries of the City of Bolivar. The Bolivar Police Department or the Bolivar School District Officer will write all police reports normally associated with these types of calls.
- 2) The Bolivar Police Department will provide standard officer uniforms, police department equipment, and a police department vehicle to the BPD Officer assigned to work in BSD Schools.
- 3) The Chief of Police will allow Bolivar School District Officers to transmit on BPD police frequencies so they can communicate with our Department, whenever necessary. Bolivar School District Officers will use radio numbers assigned to them when transmitting on Police Department frequency. The Chief of Police retains the right to revoke this authorization from individuals who abuse this privilege.
- 4) The Chief of Police will assign one BPD Officer to work as School Resource Officer in two specific schools for the Bolivar School District. The BPD Officer

will be assigned to work at the Bolivar Middle School (BMS) and the Bolivar Primary School (BPS) during the school year. The officer will provide services including, but not limited to: dealing with criminal matters and writing police reports, provide classroom instruction and mentoring services, and can be used as a resource for BSD students, faculty, and parents as availability permits. The officer will work with school officials to help them provide a safe school environment and perform other lawful services as requested by them.

- 5) The BPD Officer will conduct criminal investigations as necessary.
- 6) Unless there is a safety or security concern, the BPD Officer will not administer school discipline or enforce school rule/policy violations that are not criminal in nature.
- 7) The BPD Officer will not be tasked with supervising students.
- 8) Any BSD or Parent request for student transportation should be handled by the BSD Officer. If the BSD Officer is unavailable the BPD Officer may transport the student at the BPD Officer's discretion.
- 9) Runaway Students; When a juvenile student leaves a BSD school or attempts to leave a BSD school (including the location of a school field trip), without permission, the student shall be treated as a runaway juvenile and the BPD Officer or BSD Officer will be notified. The BPD Officer may detain the student to prevent them from running away or for any other lawful reason. As with any lawful detention, if the student resists, the BPD Officer may use the minimum amount of force necessary, in accordance with Bolivar Police Department Guidelines, to control the student.
- 10) While the BPD Officer will be assigned to Bolivar ~~Middle~~ School (BMS) and Bolivar Primary School (BPS), the BPD Officer may go to any BSD campus located within the jurisdictional boundaries of the City of Bolivar. The BPD Officer may also provide assistance to and receive assistance from the BSD Officer at any BSD campus located within the jurisdictional boundaries of the City of Bolivar.
- 11) The Bolivar Police Officer assigned to BSD will be trained in Drug Abuse Resistance Education (DARE) and will be responsible for teaching DARE to students in the fifth grade. The BPD Officer will coordinate with the Bolivar Intermediate School (BIS) head principal to determine the best time of year to teach the DARE program.
- 12) While teaching DARE or acting in any other guest speaker capacity, a BSD staff member will remain with the BPD Officer.
- 13) The BPD Officer will be involved in the Emergency Response Planning for the Bolivar School District.
- 14) If the school district creates a threat assessment team, the BPD Officer will be a member.
- 15) The BPD Officer may work at school functions outside the regular school day. The BPD Officer will be considered on duty and claim time, as usual, through the Bolivar Police Department.
- 16) The Bolivar Police Officer assigned to BSD will attend and successfully complete a Basic SRO training course within one (1) calendar year of the assignment.
- 17) The Bolivar Police Officer assigned to BSD schools will remain an employee of the City of Bolivar and will operate under the current Standard Operating Guidelines of the Bolivar Police Department.

Intermediate + ECIC

TS

- 18) The Bolivar School District Officer will remain an employee of the Bolivar School District and will operate under their own procedures.
- 19) Unusual public safety emergencies and/or situations may create the need for temporary assignment changes. The Bolivar Police Department reserves the right to change staffing assignments. Such decisions, if time allows, will be made with input from the Bolivar School District personnel and every effort will be made to minimize interruptions to the School District. By way of example only, the ongoing COVID-19 pandemic may, depending upon future circumstances, present situations in which the officer stationed with the Bolivar School District is temporarily called back to work for City matters.

Absences

- 1) Bolivar Police Officers are required by the State of Missouri and the Police Department to receive minimum amounts of training throughout the year to remain certified as a commissioned officer. In addition, other training is needed to keep these officer's skills to a point they remain effective.
- 2) The BPD Officer assigned as BSD School Resource Officer will be responsible for notifying the principal or assistant principal of the affected schools when they must leave or be absent from the school grounds to attend training, court proceedings or other Departmental functions.
- 3) Planned absences of more than four hours should be coordinated with the BSD Officer in an attempt to ensure the affected schools have coverage. If the BSD Officer will also be absent, BSD schools should contact BPD directly, or use 911 for emergency situations, when an officer is needed.
- 4) Absences of less than four hours need not be covered.
- 5) Unplanned absences, including but not limited to illness, death, family problems or injury are beyond the control of the Bolivar Police Department. Unexpected absences may not be covered.

Financial Agreement

Refer to financial addendum for 2020-2021 school year.

IN WITNESS WHEREOF, we have hereunto set our hands and seal the day and year first above written.

CITY OF BOLIVAR

BOLIVAR R-1 SCHOOL DISTRICT

Tracy Slagle, City Administrator



Dr. Tony Berry, Superintendent

Mark Webb, Chief of Police



Dr. T.C. Wall, Assistant Superintendent

ATTEST:

_____, City Clerk

**ADDENDUM TO AGREEMENT FOR SCHOOL RESOURCE OFFICER FOR 2020-2021
SCHOOL YEAR – FINANCIAL AGREEMENT TERMS**

This Addendum constitutes the Financial Agreement terms and conditions between the City of Bolivar, Missouri / City of Bolivar Police Department (hereinafter referred to as the “City”) and the Bolivar R-1 School District (hereinafter referred to as the School District) for the provision of a Bolivar Police Department Officer (hereinafter referred to as the “Resource Officer”) to work in the Bolivar School District during the 2020-2021 school year.

WHEREAS, the City and the School District have entered into an agreement for the provision of the Resource Officer to be present in the School District schools during the 2020-2021 school year (the “Agreement”); and

WHEREAS, the Agreement calls for a separate Financial Agreement to set forth the financial terms and conditions between the parties for the provision of the Resource Officer; and

WHEREAS, the parties wish to set forth the financial terms and condition as provide for below.

THE CITY AND THE SCHOOL DISTRICT, IN CONSIDERATION OF THE MUTUAL PROMISES
CONTAINED HEREIN, MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. **Term.** This Financial Agreement will be effective as of the effective date of the separate Agreement for the provision of the Resource Officer for the 2020-2021 school year, and will continue in effect for the duration as necessary to give effect to the said Agreement.

2. **Contribution to Salary and Benefits of Officer.** Each party will contribute fifty percent (50%) of the salary and benefits paid by the City to the Resource Officer during the school year (defined as the summer semester of 2020, the fall semester of 2021, and the spring semester of 2021). The City will retroactively bill the School District for the School District’s share of the salary and benefits of the Resource Officer on or about May 1, 2021, and the School District will reimburse the City for the School District’s share of costs by no later than June 1, 2021.

3. **Estimate of Salary and Benefits for School Year.** The parties acknowledge that the City establishes salaries on a calendar year basis and that the estimate provided herein for the costs of the Resource Officer are the City’s best estimate of the amount that it will pay by way of salary and benefits for an officer with the rank and tenure of the Resource Officer. The School District understands that it will be responsible for its proportional share of the actual costs of the Resource Officer. The City estimates that the total costs for the Resource Officer during the effective date of the Agreement will be: \$27206.35.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, we have hereunto set our hands and seal.

CITY OF BOLIVAR BOLIVAR

R-1 SCHOOL DISTRICT

Tracy Slagle, City Administrator

Dr. Tony Berry, Superintendent

DATE

8/27/2020

DATE

Mark Webb, Chief of Police

Dr. T.C. Wall, Assistant Superintendent

DATE

8/27/2020

DATE

ATTEST:

_____, City Clerk

RESOLUTION

A RESOLUTION SUPPORTING THE CONSTRUCTION OF FRISCO SENIOR VILLAGE II, A SENIOR RESIDENTIAL COMMUNITY

WHEREAS, Parker Development, LLC has proposed to develop up to 42 units of senior housing known as Frisco Senior Village II located at 700 S Oakland in the City of Bolivar; and

WHEREAS, the City of Bolivar, Missouri recognizes the need for safe, quality built, affordable housing for seniors as a priority; and

WHEREAS, the construction of said residential apartment community will provide affordable housing for seniors and will be in the best interest of residents of Bolivar, Missouri; and

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of Bolivar that enthusiastic support is hereby granted to Parker Development, LLC, for the 2020 application to the Missouri Housing Development Commission for tax credits and financing to assist in the development of the aforementioned project.

PASSED AND ADOPTED this ____ day of September, 2020.

Chris Warwick, Mayor

Attest:

Tracy Slagle, City Administrator

Date: