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**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, FEBRUARY 23rd, 2021 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:

January 12th, 2021 Work & Executive Session and January 26th, 2021 Regular Session

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

**4. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,
Michelle Morris, Polk County Health Department, COVID-19 Update/Vaccine**

5. OLD BUSINESS:

6. NEW BUSINESS:

- a. Bill No. 2020-10: An Ordinance Changing the Zoning Classification for Certain Property Generally Located at 2021 S. Morrisville Road in Bolivar, MO.
- b. Bill No. 2020-11: An Ordinance Authorizing a Contract of a Mutual Aid Agreement with the Missouri Department of Conservation.
- c. Extension of the Agreement Purchase Term with Liberty Utilities (Missouri Water) LLC.
- d. Annual Vendor List Review.

7. CALENDAR OF EVENTS

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

9. ADJOURNMENT:

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

#wherelibertyflows

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



BOARD OF ALDERMAN WORK SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, JANUARY 12th, 2021 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 Work 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, Fire Chief Brent Watkins, City Clerk Paula Henderson, Finance Director Natalie Scrivner, and several visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

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

Request to Address Council: Jack Haney, Mask Mandate Ordinance.

Citizen unable to attend through zoom.

Reappointment of Board of Adjustment Members.

Shirley Cofer for a term of 5 years, reappointment will be Jan 2026.

Alderman Tennis made a motion to approve Shirley Cofer as a Board of Adjustment Member. Aldermen Sagaser seconded the motion.

Roll Call Vote:

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

Nay: None.

Sutton Medley for a term of 4 years, reappointment will be Jan 2025.

Alderman Sagaser made a motion to approve Sutton Medley as a Board of Adjustment Member.

Aldermen Tennis seconded the motion.

Roll Call Vote:

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

Nay: None.



Gary King for a term of 3 years, reappointment will be Jan 2024.

Alderman Sagaser made a motion to approve Gary King as a Board of Adjustment Member. Aldermen Neal seconded the motion.

Roll Call Vote:

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

Nay: None.

Jeff Miller for a term of 2 years, reappointment will be Jan 2023.

Alderman Keith made a motion to approve Jeff Miller as a Board of Adjustment Member. Aldermen Ryan seconded the motion.

Roll Call Vote:

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

Nay: None.

Stacy Breeswitz for a term of 1 year, reappointment will be Jan 2022.

Alderman Sagaser made a motion to approve Stacy Breeswitz as a Board of Adjustment Member.

Aldermen Ryan seconded the motion.

Roll Call Vote:

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

Nay: None.

Current Board of Adjustment Alternates – (No update Needed)

Jared Taylor, 5 years term, Appointed 12/17/19

Rheanne Griswold, 5 years term, Appointed 12/17/19

Bill No. 2021-01: An Ordinance Requesting and Approving Establishment of the Traffic Violations Bureau for the Municipal Court of The City of Bolivar, Missouri. Alderman Ryan made a motion for the first reading of Bill No. 2021-01. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2021-01. Ordinance 3639.

**“AN ORDINANCE REQUESTING AND APPROVING ESTABLISHMENT OF THE
TRAFFIC VIOLATIONS BUREAU FOR THE MUNICIPAL COURT
OF THE CITY OF BOLIVAR, MO.”**

Alderman Sagaser made a motion to approve the second reading of Bill No. 2021-01. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-01. Ordinance 3639.

**“AN ORDINANCE REQUESTING AND APPROVING ESTABLISHMENT OF THE
TRAFFIC VIOLATIONS BUREAU FOR THE MUNICIPAL COURT
OF THE CITY OF BOLIVAR, MO.”**



Roll Call:

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

Nays: None.

Absent: None.

Bill No. 2021-02: An Ordinance Calling an Election on a Question of the Length of the Term of Office for the Office of Mayor in the City of Bolivar, Missouri. Alderman Sagaser made a motion for the first reading of Bill No. 2021-02. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-02. Ordinance 3640.

“AN ORDINANCE CALLING AN ELECTION ON A QUESTION OF THE LENGTH OF THE TERM OF OFFICE FOR THE OFFICE OF MAYOR IN THE CITY OF BOLIVAR, MISSOURI.”

Alderman Keith made a motion to approve the second reading of Bill No. 2021-02. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-02. Ordinance 3640.

“AN ORDINANCE CALLING AN ELECTION ON A QUESTION OF THE LENGTH OF THE TERM OF OFFICE FOR THE OFFICE OF MAYOR IN THE CITY OF BOLIVAR, MISSOURI.”

Roll Call:

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

Nays: None.

Absent: None.

Bill No. 2021-03: An Ordinance Establishing Annual Compensation for the Office of Mayor. Alderman Sagaser made a motion for the first reading of Bill No. 2021-03. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-03. Ordinance 3641.

“AN ORDINANCE ESTABLISHING ANNUAL COMPENSATION FOR THE OFFICE OF MAYOR.”

Alderman Keith made a motion to approve the second reading of Bill No. 2021-03. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-03. Ordinance 3641.

“AN ORDINANCE ESTABLISHING ANNUAL COMPENSATION FOR THE OFFICE OF MAYOR.”

Roll Call:

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

Nays: None.

Absent: None.



Bill No. 2021-04: An Ordinance Authorizing a Memorandum of Understanding with Polk County C.E.R.T. for Cooperative Support. Alderman Sagaser made a motion for the first reading of Bill No. 2021-04. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2021-04. Ordinance 3642.

“AN ORDINANCE AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH POLK COUNTY C.E.R.T. FOR COOPERATIVE SUPPORT.”

Alderman Keith made a motion to approve the second reading of Bill No. 2021-04. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-04. Ordinance 3642.

“AN ORDINANCE AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH POLK COUNTY C.E.R.T. FOR COOPERATIVE SUPPORT.”

Roll Call:

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

Nays: None.

Absent: None.

Resolution Supporting the Installation and Construction of a 10 Foot Walking Path on South Albany. Alderman Sagaser made a motion to approve the proposed resolution with the elimination of the 10-foot width. Alderman Ballard seconded the motion.

Roll Call:

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

Nays: None.

Absent: None.

Executive Session:

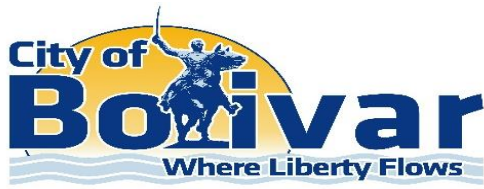
Alderman Neal made a motion at 6:59 p.m. to go into Executive Session RSMo 610.021(12) Sealed Bids and related documents, until the bids are opened and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected. Alderman Ryan 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 Ballard made a motion to move into Open Session at 7:49p.m. Alderman Ryan seconded the motion.

Roll Call:

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

Nay: None.

Absent: None.

Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Work Session at 7:50p.m. Aldermen Ryan seconded the motion.

Roll Call:

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

Nays: None.

Absent: None.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, JANUARY 26th, 2021 AT 6:30 P.M.

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

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

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

Aldermen absent: Steve Sagaser.

Others in attendance:

City Administrator Tracy Slagle, Public Works Jerry Hamby, Police Chief Mark Webb, Waste Water Treatment Supervisor Matt Morris, Fire Chief Brent Watkins, City Attorney Donald Brown, City Clerk Paula Henderson, Finance Director Natalie Scrivner and visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

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

Approval of Minutes: December 15th, 2020 Regular and Executive Session. Aldermen Ryan made a motion to approve. Aldermen Keith 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 addressed the Council and noted as required by RSMo 105.675 the Supplemental Actuarial Valuation of Alternate LAGERS Benefits has been posted to the public on December 4th, 2020 through website access and public access at City Hall. This satisfies the 45 day notice for a change in benefits to be effective February 1st, 2021. The Missouri Municipal League will host the 2021 Legislative Conference Virtually February 9th-10th, 2021. Believe in Bolivar 2040 Comprehensive Plan is advancing. There are many ways to be involved through survey's linked to the City's website. If any survey spurs additional input please reach out to city staff for comments. Recreation Center memberships have increase to 200 packages. Fire Chief/EM Director Brent Watkins gave an update regarding COVID-19 vaccines. County wide estimates of administered vaccines is around 2,500. To sign up for a vaccine clinic visit the Polk County Health Departments website to register or give them a call directly. Announcements forthcoming for additional local vaccine clinics.



Police Chief Webb wanted to inform the Board of the opportunity for one of the officers to be able to attend a local class offered by the International Chief of Police Association Leadership Training Program. It is a great honor for one of our own to be able to attend. Aldermen Neal made a motion to approve the administrators report. Aldermen Tennis seconded the motion, which was unanimously approved.

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

Request to Address Council: Jack Haney regarding Mask Mandate. Mr. Haney was not available.

Old Business:

Bill No. 2021-05: An Ordinance Electing Changes Under the Missouri Local Government Employees Retirement System.

Alderman Skopec made a motion for the first reading of Bill No. 2021-05. Alderman Ryan seconded the motion, which was unanimously approved.

“AN ORDINANCE ELECTING CHANGES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.”

Alderman Ballard made a motion to approve the second reading of Bill No. 2021-05. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2021-05. Ordinance 3643.

“AN ORDINANCE ELECTING CHANGES UNDER THE MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM.”

Roll Call:

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

Nays: None.

Absent: Sagaser.

Fire Station Needs Review:

Fire Chief/EM Director Watkins addressed the board regarding needs and wants for the Fire Department. Examples costs/structure size of other stations recently built. Alderman Ballard made a motion to make a decision as a board whether to proceed building a fire station in a financially feasible and a reasonable amount of time. Alderman Neal seconded the motion.

Roll Call:

Ayes: Ballard, Neal, Ryan, Keith

Nays: Tennis, Kifer, Skopec

Absent: Sagaser.



Counter offer to EPA Variance Proposal

City Administrator Tracy Slagle gave an update with the Variance process regarding improvements, Nitrogen and Phosphorus levels. Aldermen Skopec made a motion to continue the 7 year variance improvements and commit to a Nitrogen level of 18. Aldermen Ballard seconded the motion, which was unanimously approved.

New Business:

Bill No. 2021-06: An Ordinance Approving Temporary Easement for the Empire District Electric Company. Alderman Ryan made a motion for the first reading of Bill No. 2021-06. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-06. Ordinance 3644.

“AN ORDINANCE APPROVING TEMPORARY EASEMENT FOR THE EMPIRE ELECTRIC COMPANY.”

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-06. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-06. Ordinance 3644.

“AN ORDINANCE APPROVING TEMPORARY EASEMENT FOR THE EMPIRE ELECTRIC COMPANY.”

Roll Call:

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

Nays: None.

Absent: Sagaser.

Bill No. 2021-07: An Ordinance Amending the Zoning Regulations and Subdivision Regulations of the City of Bolivar, Missouri Regarding Street Definitions and Usage of Such Definitions.

Alderman Ryan made a motion for the first reading of Bill No. 2021-07. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-07. Ordinance 3645.

“AN ORDINANCE AMENDING THE ZONING REGULATIONS AND SUBDIVISION REGULATIONS OF THE CITY OF BOLIVAR, MISSOURI REGARDING STREET DEFINITIONS AND USAGE OF SUCH DEFINITIONS.”

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-06. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-06. Ordinance 3644.

“AN ORDINANCE AMENDING THE ZONING REGULATIONS AND SUBDIVISION REGULATIONS OF THE CITY OF BOLIVAR, MISSOURI REGARDING STREET DEFINITIONS AND USAGE OF SUCH DEFINITIONS.”



Roll Call:

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

Nays: None.

Absent: Sagaser.

Surveyor Selection for Water Sewer Proposal

23 Surveys are required for the Sell of the Water, Sewer and Waste Water Treatment Plant to Liberty Utilities. Time is of the essence. Attorney Don Brown was able to get a quote from Great River Engineering for \$78,000 and Allgeier Martin and Associates for \$100,000. Alderman Skopec made a motion to use Great River Engineering for the required surveys. Alderman Keith seconded the motion.

Roll Call:

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

Nays: None

Absent: Sagaser

Calendar of Events: February 9th, 2021 Work Session; February 23rd, 2021 Regular Session; February 9-10th, 2021 MML Legislative Conference

Motion to Adjourn:

Aldermen Ryan made a motion to adjourn Regular session at 8:18p.m. Aldermen Tennis seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	182,497.89		3.13		172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85
Feb	137,813.06		-5.01		181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95
Mar	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			-100.00 -100.00
Apr	176,235.51		6.32		160,486.33		-8.94		172,929.28		7.75				-100.00
May	132,280.17		-1.05		143,541.64		8.51		168,604.47		17.46				-100.00
Jun	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			-100.00 -100.00
Jul	226,259.18		11.48		192,070.52		-15.11		225,139.43		17.22				-100.00
Aug	138,613.08		5.19		161,329.98		16.39		177,228.49		9.85				-100.00
Sep	209,340.64	574,212.90	6.83	8.20	221,051.89	574,452.39	5.59	0.04	300,141.60	702,509.52	35.78	22.29			-100.00 -100.00
Oct	171,176.04		9.29		167,093.05		-2.39		234,756.33		40.49				-100.00
Nov	141,801.40		55.68		161,804.39		14.11		225,393.12		39.30				-100.00
Dec	193,930.15	506,907.59	-28.99	-2.67	190,741.07	519,638.51	-1.64	2.51	268,590.40	728,739.85	40.81	40.24			-100.00 -100.00
	2,127,649.01				2,166,875.48			1.84	2,576,039.91			18.88	470,498.22		-81.74
YTD	2,127,649.01		3.88		YTD	2,166,875.48			YTD	2,576,039.91			YTD		0.00

FIRE TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	43,636.61		3.02		41,869.87		-4.05		47,538.20		13.54		46,085.01		-3.06
Feb	33,556.80		-2.56		41,360.19		23.25		47,670.79		15.26		42,464.03		-10.92
Mar	49,225.40	126,418.81	12.34	4.81	44,148.35	127,378.41	-10.31	0.76	47,875.85	143,084.84	8.44	12.33			-100.00 -100.00
Apr	40,528.04		6.42		38,506.19		-4.99		41,195.10		6.98				-100.00
May	32,530.09		3.25		33,318.26		2.42		39,223.77		17.72				-100.00
Jun	46,254.42	119,312.55	1.17	3.47	52,519.73	124,344.18	13.55	4.22	52,762.13	133,181.00	0.46	7.11			-100.00 -100.00
Jul	53,551.74		11.49		46,344.84		-13.46		54,608.35		17.83				-100.00
Aug	34,225.53		8.29		39,320.01		14.89		41,483.34		5.50				-100.00
Sep	50,743.73	138,521.00	5.07	8.28	53,438.11	139,102.96	5.31	0.42	61,791.72	157,883.41	15.63	13.50			-100.00 -100.00
Oct	40,389.08		7.64		39,560.55		-2.05		43,688.95		10.44				-100.00
Nov	33,238.40		46.19		37,706.24		13.44		44,577.73		18.22				-100.00
Dec	46,512.18	120,139.66	-26.52	-2.77	45,602.91	122,869.70	-1.95	2.27	52,693.38	140,960.06	15.55	14.72			-100.00 -100.00
	504,392.02				513,695.25			1.84	575,109.31	*corrected		11.96	88,549.04		-84.60
YTD	504,392.02		3.48		YTD	513,695.25			YTD	575,109.31			YTD		88,549.04

CAP IMP TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	91,248.94		3.13		86,362.18		-5.36		99,310.50		14.99		49,237.78		-50.42
Feb	68,906.55		-5.01		90,922.11		31.95		86,382.33		-4.99		45,108.84		-47.78
Mar	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			-100.00 -100.00
Apr	88,117.89		6.42		80,242.97		-8.94		86,464.71		7.75				-100.00
May	66,140.11		-1.05		71,770.87		8.51		84,302.00		17.46				-100.00
Jun	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			-100.00 -100.00
Jul	113,129.64		11.48		96,028.67		-15.12		112,569.98		17.23				-100.00
Aug	69,306.57		5.42		80,664.90		16.39		82,301.73		2.03				-100.00
Sep	104,670.47	287,106.68	6.83	8.26	110,525.84	287,219.41	5.59	0.04	79,816.63	274,688.34	-27.78	-4.36			-100.00 -100.00
Oct	85,581.98		9.28		83,546.67		-2.38		48,086.30		-42.44				-100.00
Nov	70,900.55		55.68		80,902.03		14.11		45,754.69		-43.44				-100.00
Dec	96,965.09	253,447.62	-28.99	-2.67	95,370.66	259,819.36	-1.64	2.51	53,962.43	147,803.42	-43.42	-43.11			-100.00 -100.00
	1,063,744.13				1,083,430.91			1.85	994,887.09			-8.17	94,346.62		-90.52
YTD	1,063,744.13		3.90		YTD	1,083,430.91			YTD	994,887.09			YTD		0.00

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	87,273.54		3.02		83,739.94		-4.05		95,075.49		13.54		92,170.13		-3.06	
Feb	67,113.73		-2.56		82,720.20		23.25		83,341.84		0.75		84,928.41		1.90	
Mar	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			-100.00	-100.00
Apr	81,056.09		6.39		77,011.70		-4.99		82,390.39		6.98				-100.00	
May	65,060.41		3.25		66,637.05		2.42		78,447.36		17.72				-100.00	
Jun	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			-100.00	-100.00
Jul	107,103.61		11.49		92,696.89		-13.45		109,217.18		17.82				-100.00	
Aug	68,451.07		8.24		68,416.95		-0.05		82,966.49		21.27				-100.00	
Sep	101,487.53	277,042.21	5.07	8.26	106,956.45	268,070.29	5.39	-3.24	123,583.53	315,767.20	15.55	17.79			-100.00	-100.00
Oct	80,788.35		7.66		79,121.45		-2.06		87,377.74		10.43				-100.00	
Nov	66,476.34		46.19		75,412.19		13.44		89,154.91		18.22				-100.00	
Dec	93,024.93	240,289.62	-26.52	-2.76	91,206.10	245,739.74	-1.96	2.27	105,386.79	281,919.44	15.55	14.72			-100.00	-100.00
	1,008,795.48				1,017,255.46		0.84		1,138,217.84		11.89		177,098.54		-84.44	
YTD		1,008,795.48		3.48	YTD		1,017,255.46		YTD		1,138,217.84		YTD		177,098.54	

PARK TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	43,636.63		3.04		41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05	
Feb	33,556.91		-2.53		41,360.21		23.25		41,667.56		0.74		42,463.90		1.91	
Mar	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			-100.00	-100.00
Apr	40,528.02		6.45		38,506.16		-4.99		41,191.86		6.97				-100.00	
May	32,529.92		3.28		33,318.25		2.42		39,220.57		17.71				-100.00	
Jun	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			-100.00	-100.00
Jul	53,551.76		11.52		46,344.84		-13.46		54,605.07		17.82				-100.00	
Aug	34,225.62		8.33		39,320.01		14.88		41,480.11		5.49				-100.00	
Sep	50,734.60	138,511.98	5.05	8.29	53,478.01	139,142.86	5.41	0.46	61,788.44	157,873.62	15.54	13.46			-100.00	-100.00
Oct	40,363.43		7.63		39,560.57		-1.99		43,685.67		10.43				-100.00	
Nov	33,225.03		46.19		37,706.27		13.49		44,574.50		18.22				-100.00	
Dec	46,512.19	120,100.65	-26.54	-2.78	45,602.89	122,869.73	-1.95	2.31	52,693.38	140,953.55	15.55	14.72			-100.00	-100.00
	504,343.93				513,735.19		1.86		569,067.25		10.77		88,548.90		-84.44	
YTD		504,343.93		3.49	YTD		513,735.19		YTD		569,067.25		YTD		88,548.90	



Bolivar, MO

Check Report

By Check Number

Date Range: 01/01/2021 - 01/31/2021

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT					
ALLGEIER, MARTIN AND ASSOCIATES, INC.	01/06/2021	Regular	0 \$	785.50	52180
APAC	01/06/2021	Regular	0 \$	2,374.07	52181
BLADE SIGNS, LLC.	01/06/2021	Regular	0 \$	59.78	52182
BOK FINANCIAL	01/06/2021	Regular	0 \$	500.00	52183
BOLIVAR AREA CHAMBER OF COMMERCE	01/06/2021	Regular	0 \$	2,500.00	52184
BOLIVAR CITY UTILITIES	01/06/2021	Regular	0 \$	2,104.06	52185
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	01/06/2021	Regular	0 \$	21.45	52186
BOLIVAR READY MIX & MATERIALS	01/06/2021	Regular	0 \$	237.50	52187
BOUND TREE MEDICAL, LLC.	01/06/2021	Regular	0 \$	109.54	52188
C&C FARM & HOME SUPPLY INC	01/06/2021	Regular	0 \$	17.98	52189
CLERK OF THE SUPREME COURT	01/06/2021	Regular	0 \$	410.00	52190
CROWN PRODUCTS INC	01/06/2021	Regular	0 \$	159.09	52191
DENNIS OIL CO	01/06/2021	Regular	0 \$	118.16	52192
DOUGLAS HAUN & HEIDEMAN PC	01/06/2021	Regular	0 \$	6,286.00	52193
ED M FELD EQUIPMENT CO., INC	01/06/2021	Regular	0 \$	117.00	52194
FIRE MASTER FIRE EQUIPMENT, INC	01/06/2021	Regular	0 \$	537.54	52195
GABRIEL, ROEDER, SMITH & CO	01/06/2021	Regular	0 \$	990.00	52196
HARRY COOPER SUPPLY CO	01/06/2021	Regular	0 \$	2,211.00	52197
MFA OIL Co	01/06/2021	Regular	0 \$	334.41	52198
NROUTE ENTERPRISES LLC	01/06/2021	Regular	0 \$	633.00	52199
OLLIS / AKERS / ARNEY	01/06/2021	Regular	0 \$	5,905.00	52200
POLK COUNTY RECORDER	01/06/2021	Regular	0 \$	74.00	52201
STEPHEN MYRICK	01/06/2021	Regular	0 \$	57.75	52202
ALL CREATURES ANIMAL CLINIC LTD	01/08/2021	Regular	0 \$	683.83	52203
BLADE SIGNS, LLC.	01/08/2021	Regular	0 \$	31.50	52204
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	01/08/2021	Regular	0 \$	15.99	52205
BOLIVAR READY MIX & MATERIALS	01/08/2021	Regular	0 \$	144.25	52206
BRENT WATKINS	01/08/2021	Regular	0 \$	31.38	52207
C&C FARM & HOME SUPPLY INC	01/08/2021	Regular	0 \$	164.85	52208
CHEMICAL BROKERS, INC	01/08/2021	Regular	0 \$	231.12	52209
CLEAR CREEK VEHICLES	01/08/2021	Regular	0 \$	35,880.00	52210
CONCO COMPANIES	01/08/2021	Regular	0 \$	1,719.48	52211
DISTRIBUTOR OPERATIONS, INC	01/08/2021	Regular	0 \$	51.45	52212
DOKE PROPANE INC	01/08/2021	Regular	0 \$	763.97	52213
EQUIPMENT SHARE	01/08/2021	Regular	0 \$	555.36	52214
FITNESS E.R. LLC	01/08/2021	Regular	0 \$	900.00	52215
HARRY COOPER SUPPLY CO	01/08/2021	Regular	0 \$	246.00	52216
HILLYARD	01/08/2021	Regular	0 \$	72.17	52217
JMARK BUSINESS SOLUTIONS, INC	01/08/2021	Regular	0 \$	15,325.00	52218
ME-SHY LOCKSMITH LLC	01/08/2021	Regular	0 \$	565.78	52219
MIDWEST METER INC	01/08/2021	Regular	0 \$	39.30	52220
MISSOURI STATE AGENCY FOR SURPLUS PROP	01/08/2021	Regular	0 \$	333.00	52221
MO ONE CALL SYSTEM INC	01/08/2021	Regular	0 \$	74.75	52222
OREILLY	01/08/2021	Regular	0 \$	18.02	52223
ORTEX PEST CONTROL	01/08/2021	Regular	0 \$	25.00	52224
PDC LABORATORIES	01/08/2021	Regular	0 \$	888.00	52225
POLK COUNTY ELECTRIC INC	01/08/2021	Regular	0 \$	8,374.00	52226
QUARLES SUPPLY CO BOLIVAR	01/08/2021	Regular	0 \$	5.77	52227
SERVICE ORIENTED AVIATION READINESS (S.O.	01/08/2021	Regular	0 \$	8,276.31	52228
SHOCKEY CONSULTING SERVICES	01/08/2021	Regular	0 \$	12,460.00	52229
SMITH PAPER & JANITOR SUPPLY CO INC	01/08/2021	Regular	0 \$	47.24	52230
SOUTHWEST MO COUNCIL OF GOVERNMENTS	01/08/2021	Regular	0 \$	1,200.00	52231
SPRINGFIELD - GREENE COUNTY HEALTH DEPA	01/08/2021	Regular	0 \$	26.00	52232
SPRINGFIELD PETROLEUM SERVICE LLC	01/08/2021	Regular	0 \$	508.00	52233

Date Range: 01/01/2021 - 01/31/2021

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SPRINGFIELD WINWATER WORKS CO	01/08/2021	Regular	0	\$ 60.00	52234
STEPPING STONES OFFICE PRODUCTS	01/08/2021	Regular	0	\$ 178.07	52235
SUPERIOR PRODUCTS	01/08/2021	Regular	0	\$ 24.00	52236
TYLER TECHNOLOGIES	01/08/2021	Regular	0	\$ 600.00	52237
USA BLUE BOOK	01/08/2021	Regular	0	\$ 167.01	52238
VAN KEPPEL G W CO	01/08/2021	Regular	0	\$ (263.31)	52239
VAN KEPPEL G W CO	01/08/2021	Regular	0	\$ 263.31	52239
VERIZON WIRELESS	01/08/2021	Regular	0	\$ 286.92	52240
**void				\$ -	52241
TYLER TECHNOLOGIES	01/08/2021	Regular	0	\$ 16,627.98	52242
MO DEPT OF HIGHER EDUCATION	01/14/2021	Regular	0	\$ 109.00	52243
CITY OF BOLIVAR	01/14/2021	Regular	0	\$ 1,761.73	52244
**void	01/14/2021	Regular	0	\$ -	52245
PRAIRIE HEIGHTS AREA REORGANIZED SEWER	01/14/2021	Regular	0	\$ 2,475.60	52246
REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	01/14/2021	Regular	0	\$ 10,456.90	52247
**void	01/15/2021	Regular	0	\$ -	52248
POLK COUNTY HOUSE OF HOPE	01/15/2021	Regular	0	\$ 22.00	52249
POLK COUNTY TREASURER	01/15/2021	Regular	0	\$ 22.00	52250
GARRETSON TRASH SERVICE LLC	01/15/2021	Regular	0	\$ 21,223.35	52251
WESTLAKE ACE HARDWARE INC	01/15/2021	Regular	0	\$ 9.62	52252
AMERICAN WATER TREATMENT INC	01/21/2021	Regular	0	\$ 128.17	52253
ATRONIC ALARMS INC	01/21/2021	Regular	0	\$ 54.00	52254
BACKDRAFT OPCO, LLC C/O EMERGENCY REPC	01/21/2021	Regular	0	\$ 7,305.83	52255
BOLIVAR KIWANIS CLUB	01/21/2021	Regular	0	\$ 64.00	52256
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	01/21/2021	Regular	0	\$ 187.75	52257
CHEMICAL BROKERS, INC	01/21/2021	Regular	0	\$ 92.75	52258
CHENEY, SHAWNA	01/21/2021	Regular	0	\$ 33.68	52259
CLINT WEBB'S BACKHOE SERVICE	01/21/2021	Regular	0	\$ 3,250.00	52260
CORE & MAIN LP.	01/21/2021	Regular	0	\$ 1,244.99	52261
COUNTY OF POLK	01/21/2021	Regular	0	\$ 10,000.00	52262
GALLS, AN ARAMARK COMPANY	01/21/2021	Regular	0	\$ 411.99	52263
GENERAL CODE LLC	01/21/2021	Regular	0	\$ 386.76	52264
HARRY COOPER SUPPLY CO	01/21/2021	Regular	0	\$ 440.40	52265
HAWKINS	01/21/2021	Regular	0	\$ 589.38	52266
HILLYARD	01/21/2021	Regular	0	\$ 166.05	52267
INDEPENDENT SALT COMPANY	01/21/2021	Regular	0	\$ 7,873.65	52268
MFA OIL Co	01/21/2021	Regular	0	\$ 2,207.95	52269
MISSOURI MUNICIPAL LEAGUE	01/21/2021	Regular	0	\$ 135.00	52270
MISSOURI SOUTHERN STATE UNIVERSITY	01/21/2021	Regular	0	\$ 900.00	52271
MO STATE HIGHWAY PATROL	01/21/2021	Regular	0	\$ 135.00	52272
NAEGLER OIL INC	01/21/2021	Regular	0	\$ 30.00	52273
NEWMAN TRAFFIC SIGNS	01/21/2021	Regular	0	\$ 273.02	52274
OLLIS / AKERS / ARNEY	01/21/2021	Regular	0	\$ 455.00	52275
ORTEX PEST CONTROL	01/21/2021	Regular	0	\$ 45.00	52276
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	01/21/2021	Regular	0	\$ 428.22	52277
PHILLIPS MEDIA GROUP	01/21/2021	Regular	0	\$ 539.35	52278
POLK COUNTY GLASS	01/21/2021	Regular	0	\$ 405.00	52279
POLK COUNTY RECORDER	01/21/2021	Regular	0	\$ 15.00	52280
QUARLES SUPPLY CO BOLIVAR	01/21/2021	Regular	0	\$ 11.66	52281
ROLLING PRAIRIE	01/21/2021	Regular	0	\$ 79.90	52282
SMESO	01/21/2021	Regular	0	\$ 20.00	52283
SMITH PAPER & JANITOR SUPPLY CO INC	01/21/2021	Regular	0	\$ 376.71	52284
STEPPING STONES OFFICE PRODUCTS	01/21/2021	Regular	0	\$ 179.85	52285
SUMNERONE INC	01/21/2021	Regular	0	\$ 39.11	52286
**void	01/21/2021	Regular	0	\$ -	52287
TARGETSOLUTIONS LEARNING, LLC.	01/21/2021	Regular	0	\$ 2,798.94	52288
TOMO DRUG TESTING / EMPLOYEE SCREENING	01/21/2021	Regular	0	\$ 745.00	52289

Date Range: 01/01/2021 - 01/31/2021

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TYLER TECHNOLOGIES	01/21/2021	Regular	0	\$ 122.20	52290
USA BLUE BOOK	01/21/2021	Regular	0	\$ 472.23	52291

SHOCKEY CONSULTING SERVICES	01/21/2021	Regular	0	\$	8,050.00	52292
ALLGEIER, MARTIN AND ASSOCIATES, INC.	01/22/2021	Regular	0	\$	1,034.00	52293
CENTRAL SQUARE TECHNOLOGIES, LLC	01/22/2021	Regular	0	\$	195.00	52294
CRAMER MARKETING / A-7 AUSTIN LTD	01/22/2021	Regular	0	\$	2,113.74	52295
QUALITY FIRE EXTINGUISHER COMPANY llc	01/22/2021	Regular	0	\$	283.30	52296
SMITH PAPER & JANITOR SUPPLY CO INC	01/22/2021	Regular	0	\$	150.39	52297
CORE & MAIN LP.	01/26/2021	Regular	0	\$	1,474.08	52299
DENNIS OIL CO	01/26/2021	Regular	0	\$	292.97	52300
EQUIPMENT SHARE	01/26/2021	Regular	0	\$	259.84	52301
GOLDENA'S BOOT SHOP	01/26/2021	Regular	0	\$	344.98	52302
HARRY COOPER SUPPLY CO	01/26/2021	Regular	0	\$	13.50	52303
POLK COUNTY SHERIFF'S OFFICE	01/26/2021	Regular	0	\$	45.00	52304
POSTMASTER	01/26/2021	Regular	0	\$	1,525.00	52305
PRAIRIE FIRE COFFEE ROASTERS	01/26/2021	Regular	0	\$	93.80	52306
QUALITY FIRE EXTINGUISHER COMPANY llc	01/26/2021	Regular	0	\$	1,873.75	52307
SPRINGFIELD WINWATER WORKS CO	01/26/2021	Regular	0	\$	140.00	52308
STEPPING STONES OFFICE PRODUCTS	01/26/2021	Regular	0	\$	185.84	52309
WHOLESALEGRIPS.COM	01/26/2021	Regular	0	\$	162.50	52310
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	01/29/2021	Regular	0	\$	179.90	52311
BOLIVAR READY MIX & MATERIALS	01/29/2021	Regular	0	\$	342.75	52312
CONCO COMPANIES	01/29/2021	Regular	0	\$	532.88	52313
EAGLE MACHINE	01/29/2021	Regular	0	\$	4,000.00	52314
FIRE MASTER FIRE EQUIPMENT, INC	01/29/2021	Regular	0	\$	1,414.50	52315
GALLS, AN ARAMARK COMPANY	01/29/2021	Regular	0	\$	994.35	52316
JMARK BUSINESS SOLUTIONS, INC	01/29/2021	Regular	0	\$	9,800.00	52317
LANE'S AUTO REPAIR / JOEL LANE	01/29/2021	Regular	0	\$	997.95	52318
MO POLICE CHIEFS ASSOCIATION	01/29/2021	Regular	0	\$	225.00	52319
QUALITY FIRE EXTINGUISHER COMPANY llc	01/29/2021	Regular	0	\$	725.55	52320
SHAWNTELL SITTON	01/29/2021	Regular	0	\$	28.56	52321
SMITH PAPER & JANITOR SUPPLY CO INC	01/29/2021	Regular	0	\$	384.40	52322
SULLIVAN FIRE PROTECTION DISTRICT	01/29/2021	Regular	0	\$	25.00	52323
COMMERCE BANK - FIRE TRUCK	01/05/2021	Bank Draft	0	\$	6,445.72	DFT0002903
COMMERCE BANK - FIRE TRUCK	01/06/2021	Bank Draft	0	\$	5,033.47	DFT0002904
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	01/08/2021	Bank Draft	0	\$	3,591.74	DFT0002905
MO DEPT OF REVENUE	01/05/2021	Bank Draft	0	\$	4.50	DFT0002906
COMMERCE BANK- (941)	01/05/2021	Bank Draft	0	\$	300.50	DFT0002907
COMMERCE BANK- (941)	01/05/2021	Bank Draft	0	\$	12.24	DFT0002908
PRIMEPAY, LLC.	01/10/2021	Bank Draft	0	\$	102.08	DFT0002914
VERIZON WIRELESS	01/10/2021	Bank Draft	0	\$	4,727.78	DFT0002921
WINDSTREAM	01/20/2021	Bank Draft	0	\$	1,984.14	DFT0002922
CINTAS CORP #569	01/05/2021	Bank Draft	0	\$	207.28	DFT0002926
CINTAS CORP #569	01/05/2021	Bank Draft	0	\$	434.11	DFT0002927
CINTAS CORP #569	01/05/2021	Bank Draft	0	\$	40.00	DFT0002928
CINTAS CORP #569	01/05/2021	Bank Draft	0	\$	476.08	DFT0002929
CINTAS CORP #569	01/05/2021	Bank Draft	0	\$	286.55	DFT0002930
SOUTHWEST ELECTRIC COOP	01/11/2021	Bank Draft	0	\$	2,064.61	DFT0002931
MO DEPT OF REVENUE	01/19/2021	Bank Draft	0	\$	256.94	DFT0002934
MO DEPT OF REVENUE	01/13/2021	Bank Draft	0	\$	31.50	DFT0002936
MO DEPT OF REVENUE	01/11/2021	Bank Draft	0	\$	3,988.50	DFT0002937
ANTHEM BLUE CROSS/BLUE SHIELD	01/06/2021	Bank Draft	0	\$	59,191.85	DFT0002938
COMMERCE BANK- (941)	01/08/2021	Bank Draft	0	\$	30,867.70	DFT0002939
COMMERCE BANK- (941)	01/11/2021	Bank Draft	0	\$	154.70	DFT0002940
METROPOLITAN LIFE INS CO	01/04/2021	Bank Draft	0	\$	4,399.05	DFT0002941
MISSOURI FAMILY SUPPORT PAYMENT CENTE	01/12/2021	Bank Draft	0	\$	460.16	DFT0002942
MO LAGERS	01/08/2021	Bank Draft	0	\$	31,256.04	DFT0002943
THE GUARDIAN LIFE INS CO. OF AMERICA	01/07/2021	Bank Draft	0	\$	1,027.98	DFT0002944
LIBERTY	01/15/2021	Bank Draft	0	\$	40,755.35	DFT0002945

Date Range: 01/01/2021 - 01/31/2021

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OLLIS / AKERS / ARNEY	01/04/2021	Bank Draft	0	\$ 35,899.23	DFT0002948
WINDSTREAM ENTERPRISE	01/20/2021	Bank Draft	0	\$ 1,363.40	DFT0002949
BUG ZERO	01/15/2021	Bank Draft	0	\$ 73.00	DFT0002950
CANON	01/13/2021	Bank Draft	0	\$ 1,689.59	DFT0002951

WINDSTREAM	01/27/2021	Bank Draft	0	\$	91.28	DFT0002962
WINDSTREAM	01/27/2021	Bank Draft	0	\$	188.35	DFT0002963
MO DEPT OF REVENUE	01/21/2021	Bank Draft	0	\$	5,006.05	DFT0002964
WEX BANK/WRIGHT EXPRESS	01/05/2021	Bank Draft	0	\$	4,577.16	DFT0002967
MISSOURI FAMILY SUPPORT PAYMENT CENTE	01/25/2021	Bank Draft	0	\$	460.16	DFT0002968



Bolivar, MO

Budget Report

Account Summary

Period Ending: 01/31/2021

Fund: 11 - GENERAL

Revenue

	Current Total Budget	Period Activity	Fiscal Activity
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Department: 405 - DEPARTMENT 405 - FUND 11

11-405-4000	SALES TAX	2,677,500.00	\$	245,989.40	\$	245,989.40
11-405-4010	SURTAX	32,000.00	\$	-	\$	-
11-405-4100	ADMIN ALLOCATIONS	693,978.98	\$	57,831.58	\$	57,831.58
11-405-4200	WINDSTREAM FRANCHISE	10,000.00	\$	-	\$	-
11-405-4210	EMPIRE FRANCHISE	200,000.00	\$	15,432.25	\$	15,432.25
11-405-4220	SW ELEC FRANCHISE	11,500.00	\$	888.17	\$	888.17
11-405-4300	BUSINESS LICENSE	20,000.00	\$	397.44	\$	397.44
11-405-4310	LIQUOR LICENSE	7,000.00	\$	-	\$	-
11-405-4314	ANIMAL LICENSE	\$ 425.00	\$	20.00	\$	20.00
11-405-4405	LEASE REV	15,000.00	\$	2,595.88	\$	2,595.88
11-405-4410	MISC REV	3,000.00	\$	-	\$	-
11-405-4450	INTEREST	25,000.00	\$	-	\$	-

Department: 405 - DEPARTMENT 405 - FUND 11 Total: \$ 3,695,403.98 \$ 323,154.72 \$ 323,154.72

Department: 406 - POLICE

11-406-4410	MISC REV- PD	8,000.00	\$	168.00	\$	168.00
11-406-4450	INTEREST- PD	\$ -	\$	0.13	\$	0.13
11-406-4460	BOLIVAR CHAR TRUST	6,000.00	\$	-	\$	-
11-406-4530	TRAINING - LETF	\$ 800.00	\$	23.50	\$	23.50
11-406-4535	REIMURSEMENT- SRO	25,000.00	\$	-	\$	-
11-406-4650	SHOP WITH A COP	\$ -	\$	1,386.74	\$	1,386.74
11-406-4800	GRANT- DWI SATURATION ENFORCEMENT	1,500.00	\$	-	\$	-
11-406-4815	GRANT- BP VESTS	1,500.00	\$	-	\$	-
11-406-4820	GRANT- HMV ENFORCEMENT	1,500.00	\$	-	\$	-
11-406-4829	GRANT- CHILD SAFETY	\$ 500.00	\$	-	\$	-
11-406-4900	TRANSFERS IN	100,000.00	\$	-	\$	-

Department: 406 - POLICE Total: \$ 144,800.00 \$ 1,578.37 \$ 1,578.37

Department: 407 - COURT

11-407-4410	MISC REV- COURT	\$ -	\$	3.00	\$	3.00
11-407-4450	INTEREST- COURT	\$ 50.00	\$	0.13	\$	0.13
11-407-4600	COURT FINES	80,000.00	\$	1,135.00	\$	1,135.00
11-407-4601	COURT COSTS - CLERK FEES	9,000.00	\$	144.00	\$	144.00
11-407-4602	CVC	\$ 250.00	\$	4.44	\$	4.44

Department: 407 - COURT Total: \$ 89,300.00 \$ 1,286.57 \$ 1,286.57

Department: 413 - COMMUNITY DEV

11-413-4305	BUILDING PERMITS	7,500.00	\$	7.50	\$	7.50
11-413-4320	INSPECTION FEES	20,000.00	\$	256.84	\$	256.84
11-413-4330	ZONING FEES	3,000.00	\$	1,011.50	\$	1,011.50
11-413-4410	MISC REV	\$ -	\$	44.00	\$	44.00
11-413-4420	IDA CONTRIBUTIONS	78,300.00	\$	15,750.00	\$	15,750.00

Department: 413 - COMMUNITY DEV Total: \$ 108,800.00 \$ 17,069.84 \$ 17,069.84

Department: 417 - ANIMAL POUND

11-417-4450	Dog Pound Fund - Interest	\$ -	\$	0.02	\$	0.02
11-417-4502	BOARD FEE- POUND	\$ -	\$	10.00	\$	10.00
11-417-4508	POUND DONATIONS	\$ -	\$	250.00	\$	250.00
11-417-4510	POUND FEES	\$ 500.00	\$	25.00	\$	25.00
11-417-4518	ADOPTION FEES	\$ 500.00	\$	-	\$	-

Department: 417 - ANIMAL POUND Total: \$ 1,000.00 \$ 285.02 \$ 285.02

Expense

Department: 505 - GENERAL GOVERNMENT

11-505-5010	WAGES- REGULAR		324,954.16	\$	26,844.56	\$	26,844.56
11-505-5015	WAGES- OT	\$	-	\$	630.16	\$	630.16
11-505-5020	WAGES- PART-TIME		78,228.80	\$	6,197.59	\$	6,197.59
11-505-5025	FICA/MED		29,221.27	\$	2,309.64	\$	2,309.64
11-505-5030	UNEMPLOYMENT		1,000.00	\$	-	\$	-
11-505-5035	LAGERS		36,462.99	\$	2,487.74	\$	2,487.74
11-505-5040	MEDICAL		27,119.64	\$	3,156.63	\$	3,156.63
11-505-5041	MEDICAL- HRA		10,000.00	\$	-	\$	-
11-505-5042	WORK COMP- PREMIUM		1,000.00	\$	984.08	\$	984.08
11-505-5045	LIFE INS	\$	700.00	\$	59.60	\$	59.60
11-505-5055	TRAINING		10,000.00	\$	735.00	\$	735.00
11-505-5060	MEALS/TRAVEL		5,000.00	\$	-	\$	-
11-505-5065	UNIFORMS	\$	500.00	\$	-	\$	-
11-505-5100	PHONE		15,000.00	\$	956.46	\$	956.46
11-505-5105	POSTAGE & FREIGHT		5,000.00	\$	-	\$	-
11-505-5110	ADVERTISING		1,000.00	\$	-	\$	-
11-505-5130	UTILITIES		26,500.00	\$	1,904.92	\$	1,904.92
11-505-5135	TRASH		2,000.00	\$	-	\$	-
11-505-5145	FUEL	\$	-	\$	59.35	\$	59.35
11-505-5200	SUPPLIES		15,000.00	\$	400.74	\$	400.74
11-505-5202	SUPPLIES- COMP	\$	500.00	\$	-	\$	-
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIES	\$	-	\$	2,297.70	\$	2,297.70
11-505-5250	MISC- GEN	\$	200.00	\$	-	\$	-
11-505-5290	INSURANCE		25,000.00	\$	1,915.81	\$	1,915.81
11-505-5300	R&M- VEHICLE	\$	100.00	\$	-	\$	-
11-505-5305	R&M- BLDG & LAND		2,000.00	\$	-	\$	-
11-505-5330	MAINT AGREEMENTS		8,500.00	\$	128.17	\$	128.17
11-505-5332	INTELLECTUAL SVCS- COMP		60,000.00	\$	16,213.43	\$	16,213.43
11-505-5335	PROFESSIONAL SVCS		101,000.00	\$	386.76	\$	386.76
11-505-5345	CONTRACT SVCS		20,000.00	\$	10,357.45	\$	10,357.45
11-505-5350	DUES & FEES		17,000.00	\$	4,162.61	\$	4,162.61
11-505-5370	ELECTION EXP		5,000.00	\$	-	\$	-
11-505-5600	ECO INCENTIVE		40,000.00	\$	-	\$	-
11-505-5720	EM MANAGEMENT		10,000.00	\$	134.28	\$	134.28
11-505-5721	EOC		2,000.00	\$	-	\$	-
11-505-5900	TRANSFERS OUT		459,000.00	\$	-	\$	-
Department: 505 - GENERAL GOVERNMENT Total:			\$ 1,338,986.86	\$	82,322.68	\$	82,322.68

Department: 506 - POLICE

11-506-5010	WAGES- REGULAR		1,085,839.24	\$	85,871.78	\$	85,871.78
11-506-5015	WAGES- OT	\$	-	\$	1,312.63	\$	1,312.63
11-506-5020	WAGES- PART-TIME		12,875.20	\$	594.24	\$	594.24
11-506-5022	WAGES & BENE- GRANT & PROJECT		14,700.00	\$	535.50	\$	535.50
11-506-5025	FICA/MED		80,154.06	\$	6,159.35	\$	6,159.35
11-506-5030	UNEMPLOYMENT		2,700.00	\$	-	\$	-
11-506-5035	LAGERS		39,151.66	\$	1,755.52	\$	1,755.52
11-506-5040	MEDICAL		121,617.84	\$	12,686.03	\$	12,686.03
11-506-5041	MEDICAL- HRA		12,000.00	\$	-	\$	-
11-506-5042	WORK COMP- PREMIUM		5,000.00	\$	1,976.82	\$	1,976.82
11-506-5045	LIFE INS		3,200.00	\$	241.26	\$	241.26
11-506-5050	TESTING- PERSONNEL		6,500.00	\$	-	\$	-
11-506-5055	TRAINING		17,000.00	\$	900.00	\$	900.00
11-506-5060	MEALS/TRAVEL		5,000.00	\$	28.56	\$	28.56
11-506-5065	UNIFORMS		10,000.00	\$	1,406.34	\$	1,406.34
11-506-5100	PHONE		27,000.00	\$	2,455.96	\$	2,455.96
11-506-5105	POSTAGE & FREIGHT	\$	500.00	\$	-	\$	-
11-506-5110	ADVERTISING	\$	100.00	\$	-	\$	-
11-506-5130	UTILITIES		12,500.00	\$	1,242.92	\$	1,242.92
11-506-5145	FUEL		25,000.00	\$	1,471.36	\$	1,471.36
11-506-5200	SUPPLIES		20,000.00	\$	969.14	\$	969.14
11-506-5222	SUPPLIES- AMMO		12,000.00	\$	-	\$	-
11-506-5232	TOOLS & EQUIP		2,000.00	\$	-	\$	-
11-506-5250	MISC- PD	\$	500.00	\$	-	\$	-
11-506-5290	INSURANCE		57,000.00	\$	3,554.98	\$	3,554.98
11-506-5291	INSURANCE- CLAIMS		5,000.00	\$	-	\$	-
11-506-5300	R&M- VEHICLE		3,000.00	\$	4,997.95	\$	4,997.95
11-506-5330	MAINT AGREEMENTS		2,500.00	\$	-	\$	-

11-506-5332	INTELLECTUAL SVCS- COMP	31,300.00	\$	-	\$	-
11-506-5335	PROFESSIONAL SVCS	11,700.00	\$	-	\$	-
11-506-5345	CONTRACT SVCS	10,000.00	\$	1,257.60	\$	1,257.60
11-506-5350	DUES & FEES	10,000.00	\$	316.94	\$	316.94
11-506-5375	CRIME LAB SUPPLIES	2,500.00	\$	-	\$	-
11-506-5400	CAP EXP- COMP & FIXT	21,300.00	\$	-	\$	-
11-506-5410	CAP EXP- EQUIP & MACH- SMART GOALS	20,000.00	\$	-	\$	-
11-506-5415	CAP EXP- VEHICLES	38,000.00	\$	-	\$	-
11-506-5501	LEASE- COMPUTER HARDWARE	44,220.08	\$	-	\$	-
11-506-5555	DEBT SVC- PSC BDLG	8,243.63	\$	1,360.50	\$	1,360.50
11-506-5655	INTEREST- PSC BLDG	2,531.59	\$	435.36	\$	435.36
11-506-5660	ADMIN ALLOCATIONS	129,324.46	\$	10,777.04	\$	10,777.04
11-506-5860	GRANT- BP VESTS	2,000.00	\$	-	\$	-
Department: 506 - POLICE Total:		\$ 1,913,957.76	\$	142,307.78	\$	142,307.78

Department: 507 - COURT

11-507-5010	WAGES- REGULAR	36,816.00	\$	2,432.51	\$	2,432.51
11-507-5020	WAGES- PART-TIME	16,999.84	\$	1,307.68	\$	1,307.68
11-507-5025	FICA/MED	3,831.20	\$	286.13	\$	286.13
11-507-5035	LAGERS	4,160.21	\$	228.66	\$	228.66
11-507-5040	MEDICAL	6,231.72	\$	-	\$	-
11-507-5041	MEDICAL- HRA	1,000.00	\$	-	\$	-
11-507-5055	TRAINING	\$ 400.00	\$	-	\$	-
11-507-5060	MEALS/TRAVEL	\$ 500.00	\$	-	\$	-
11-507-5065	UNIFORMS	\$ 50.00	\$	-	\$	-
11-507-5100	PHONE	1,200.00	\$	97.40	\$	97.40
11-507-5105	POSTAGE & FREIGHT	\$ 700.00	\$	-	\$	-
11-507-5200	SUPPLIES	1,600.00	\$	284.90	\$	284.90
11-507-5290	INSURANCE- PREMIUM	\$ 360.00	\$	-	\$	-
11-507-5332	INTELLECTUAL SVCS- COMP	14,500.00	\$	3,951.26	\$	3,951.26
11-507-5345	CONTRACT SVCS	2,500.00	\$	212.96	\$	212.96
11-507-5350	DUES & FEES	\$ 500.00	\$	411.07	\$	411.07
11-507-5380	JAIL BOARD FEES	\$ 500.00	\$	45.00	\$	45.00
11-507-5392	WITNESS FEES	\$ 600.00	\$	-	\$	-
11-507-5660	ADMIN ALLOCATIONS	6,422.46	\$	535.20	\$	535.20
Department: 507 - COURT Total:		\$ 98,871.43	\$	9,792.77	\$	9,792.77

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR	240,066.06	\$	15,163.39	\$	15,163.39
11-513-5025	FICA/MED	17,108.46	\$	1,077.54	\$	1,077.54
11-513-5030	UNEMPLOYMENT	1,000.00	\$	-	\$	-
11-513-5035	LAGERS	22,264.49	\$	1,114.22	\$	1,114.22
11-513-5040	MEDICAL	20,376.48	\$	1,558.75	\$	1,558.75
11-513-5041	MEDICAL- HRA	6,500.00	\$	-	\$	-
11-513-5045	LIFE INS	\$ 500.00	\$	30.26	\$	30.26
11-513-5050	TESTING-PERSONNEL	\$ 100.00	\$	-	\$	-
11-513-5055	TRAINING	2,500.00	\$	-	\$	-
11-513-5060	MEALS/TRAVEL	2,000.00	\$	-	\$	-
11-513-5065	UNIFORMS	\$ 200.00	\$	-	\$	-
11-513-5100	PHONE	6,000.00	\$	511.85	\$	511.85
11-513-5105	POSTAGE & FREIGHT	\$ 700.00	\$	-	\$	-
11-513-5110	ADVERTISING	\$ 500.00	\$	431.25	\$	431.25
11-513-5145	FUEL	1,000.00	\$	93.47	\$	93.47
11-513-5200	SUPPLIES	2,000.00	\$	89.00	\$	89.00
11-513-5290	INSURANCE- PREMIUM	2,000.00	\$	237.52	\$	237.52
11-513-5300	R&M- VEHICLE	\$ 500.00	\$	-	\$	-
11-513-5332	INTELLECTUAL SVCS- COMP	6,000.00	\$	-	\$	-
11-513-5335	PROFESSIONAL SVCS	52,500.00	\$	20,510.00	\$	20,510.00
11-513-5340	ENGINEERING SVCS	20,000.00	\$	-	\$	-
11-513-5345	CONTRACT SVCS	6,000.00	\$	212.05	\$	212.05
11-513-5350	DUES & FEES	6,800.00	\$	4.30	\$	4.30
11-513-5660	ADMIN ALLOCATIONS	28,660.03	\$	2,388.34	\$	2,388.34
Department: 513 - COMMUNITY DEV Total:		\$ 445,275.52	\$	43,421.94	\$	43,421.94

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	53,788.80	\$	4,137.60	\$	4,137.60
11-517-5025	FICA/MED	3,509.49	\$	212.12	\$	212.12
11-517-5035	LAGERS	6,078.14	\$	388.94	\$	388.94
11-517-5040	MEDICAL	12,846.24	\$	1,110.26	\$	1,110.26

11-517-5041	MEDICAL- HRA	2,500.00	\$	-	\$	-
11-517-5042	WORK COMP- PREMIUM	1,000.00	\$	63.87	\$	63.87
11-517-5045	LIFE INS	200.00	\$	17.46	\$	17.46
11-517-5065	UNIFORMS	500.00	\$	-	\$	-
11-517-5100	PHONE	1,200.00	\$	101.97	\$	101.97
11-517-5110	ADVERTISING	50.00	\$	-	\$	-
11-517-5130	UTILITIES	7,000.00	\$	655.53	\$	655.53
11-517-5135	TRASH	600.00	\$	-	\$	-
11-517-5145	FUEL	4,000.00	\$	217.60	\$	217.60
11-517-5200	SUPPLIES	5,000.00	\$	-	\$	-
11-517-5232	TOOLS & EQUIP	500.00	\$	-	\$	-
11-517-5240	VET- SUPPLIES/MED	10,000.00	\$	683.83	\$	683.83
11-517-5290	INSURANCE- PREMIUM	2,200.00	\$	244.82	\$	244.82
11-517-5300	R&M- VEHICLE	1,000.00	\$	-	\$	-
11-517-5305	R&M- BLDG & LAND	500.00	\$	-	\$	-
11-517-5310	R&M- EQUIP & MACH	500.00	\$	-	\$	-
11-517-5330	MAINT AGREEMENTS	200.00	\$	45.00	\$	45.00
11-517-5350	DUES & FEES	200.00	\$	2.15	\$	2.15
11-517-5660	ADMIN ALLOCATIONS	7,850.55	\$	654.21	\$	654.21
Department: 517 - ANIMAL POUND Total:		\$ 121,223.22	\$	8,535.36	\$	8,535.36

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	135,000.00	\$	11,982.11	\$	11,982.11
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,400.00	\$	700.00	\$	700.00
14-414-4410	MISC REV-NAEGLER	104,000.00	\$	6,882.25	\$	6,882.25
14-414-4430	100 OCTANE FUEL	75,000.00	\$	2,133.76	\$	2,133.76
14-414-4435	JET FUEL	70,000.00	\$	6,327.32	\$	6,327.32
14-414-4440	HANGAR RENT- CORP	20,000.00	\$	2,225.00	\$	2,225.00
14-414-4445	HANGAR RENT	97,500.00	\$	7,610.82	\$	7,610.82
14-414-4812	LEASE-HAY GROUND	7,001.00	\$	-	\$	-
Department: 414 - AIRPORT Total:		\$ 516,901.00	\$	37,861.26	\$	37,861.26

Expense

Department: 514 - AIRPORT

14-514-5100	PHONE	2,100.00	\$	188.35	\$	188.35
14-514-5105	POSTAGE & FREIGHT	250.00	\$	-	\$	-
14-514-5110	ADVERTISING	100.00	\$	-	\$	-
14-514-5130	UTILITIES	9,000.00	\$	710.90	\$	710.90
14-514-5135	TRASH	600.00	\$	-	\$	-
14-514-5145	FUEL	400.00	\$	-	\$	-
14-514-5200	SUPPLIES	4,000.00	\$	42.46	\$	42.46
14-514-5206	FUEL - 100 LL FUEL	100,000.00	\$	-	\$	-
14-514-5213	FUEL- JET A FUEL	60,000.00	\$	-	\$	-
14-514-5228	SUPPLIES- SAFETY	500.00	\$	-	\$	-
14-514-5280	100 OCTANE FUEL - FBO EXPENSE	16,000.00	\$	1,330.98	\$	1,330.98
14-514-5285	JET FUEL - FBO EXPENSE	32,000.00	\$	3,837.33	\$	3,837.33
14-514-5290	INSURANCE- PREMIUM	23,000.00	\$	2,158.43	\$	2,158.43
14-514-5300	R&M- VEHICLE	1,000.00	\$	-	\$	-
14-514-5305	R&M- BLDG & LAND	6,000.00	\$	-	\$	-
14-514-5310	R&M- EQUIP & MACH	6,000.00	\$	159.09	\$	159.09
14-514-5312	R&M- INFRASTRUCTURE	18,750.00	\$	-	\$	-
14-514-5330	MAINT AGREEMENTS	2,000.00	\$	360.65	\$	360.65
14-514-5335	PROFESSIONAL SVCS	19,000.00	\$	1,067.50	\$	1,067.50
14-514-5345	CONTRACT SVCS- FBO SOAR	22,000.00	\$	2,040.50	\$	2,040.50
14-514-5347	FUEL DISCOUNT	200.00	\$	-	\$	-
14-514-5425	CAP EXP- INFRASTRUCTURE	20,000.00	\$	-	\$	-
14-514-5660	ADMIN ALLOCATIONS	24,003.00	\$	2,000.25	\$	2,000.25
Department: 514 - AIRPORT Total:		\$ 366,903.00	\$	13,896.44	\$	13,896.44

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

15-415-4450	INTEREST	\$	100.00	\$	-	\$	-
15-415-4640	GRAVE OPENINGS		24,000.00	\$	1,300.00	\$	1,300.00
15-415-4645	LOT SALES		8,000.00	\$	350.00	\$	350.00
15-415-4650	MAINT FEES		9,000.00	\$	500.00	\$	500.00
15-415-4652	DONATION REV	\$	800.00	\$	-	\$	-
15-415-4655	DUNNEGAN TRUST		30,000.00	\$	-	\$	-
15-415-4665	COLUMBARIUM		5,000.00	\$	-	\$	-
Department: 415 - CEMETERY Total:		\$	76,900.00	\$	2,150.00	\$	2,150.00

Expense**Department: 515 - CEMETERY**

15-515-5042	WORK COMP-PREMIUM		3,800.00	\$	312.08	\$	312.08
15-515-5100	PHONE		1,300.00	\$	100.87	\$	100.87
15-515-5130	UTILITIES		3,500.00	\$	237.13	\$	237.13
15-515-5135	TRASH	\$	500.00	\$	-	\$	-
15-515-5140	PROPANE	\$	300.00	\$	109.36	\$	109.36
15-515-5145	FUEL		3,000.00	\$	488.46	\$	488.46
15-515-5200	SUPPLIES		1,500.00	\$	39.28	\$	39.28
15-515-5228	SUPPLIES- SAFETY	\$	250.00	\$	-	\$	-
15-515-5232	TOOLS & EQUIP	\$	750.00	\$	-	\$	-
15-515-5290	INSURANCE- PREMIUM		4,000.00	\$	334.70	\$	334.70
15-515-5300	R&M- VEHICLE	\$	100.00	\$	-	\$	-
15-515-5305	R&M- BLDG & LAND		6,250.00	\$	-	\$	-
15-515-5332	INTELLECTUAL SVCS- COMP		4,200.00	\$	-	\$	-
15-515-5335	PROFESSIONAL SVCS		8,000.00	\$	-	\$	-
15-515-5345	CONTRACT/GRAVE OPENINGS		24,000.00	\$	3,250.00	\$	3,250.00
15-515-5660	ADMIN ALLOCATIONS		4,301.50	\$	358.46	\$	358.46
Department: 515 - CEMETERY Total:		\$	65,751.50	\$	5,230.34	\$	5,230.34

Fund: 16 - FIRE**Revenue****Department: 416 - FIRE**

16-416-4025	FIRE SALES TAX		550,000.00	\$	46,085.01	\$	46,085.01
16-416-4410	MISC REV		3,000.00	\$	8,009.00	\$	8,009.00
16-416-4460	BOLIVAR CHAR TRUST		6,000.00	\$	-	\$	-
16-416-4835	GRANT- EMPG-EMK-		25,000.00	\$	-	\$	-
16-416-4900	TRANSFERS IN		598,145.00	\$	-	\$	-
Department: 416 - FIRE Total:		\$	1,182,145.00	\$	54,094.01	\$	54,094.01

Expense**Department: 516 - FIRE**

16-516-5010	WAGES- REGULAR		577,956.18	\$	37,917.76	\$	37,917.76
16-516-5015	WAGES- OT	\$	-	\$	3,289.13	\$	3,289.13
16-516-5020	WAGES- VOLUNTEER/PART TIME		61,088.00	\$	6,034.63	\$	6,034.63
16-516-5022	WAGES & BENE-EMPG GRANT	\$	-	\$	1,185.09	\$	1,185.09
16-516-5025	FICA/MED		46,315.86	\$	3,292.76	\$	3,292.76
16-516-5035	LAGERS		49,284.18	\$	2,190.53	\$	2,190.53
16-516-5040	MEDICAL		56,291.76	\$	6,823.41	\$	6,823.41
16-516-5041	MEDICAL- HRA		5,000.00	\$	-	\$	-
16-516-5042	WORK COMP- PREMIUM		22,000.00	\$	1,764.10	\$	1,764.10
16-516-5045	LIFE INS		1,400.00	\$	152.64	\$	152.64
16-516-5050	TESTING- PERSONNEL		1,500.00	\$	-	\$	-
16-516-5055	TRAINING		8,000.00	\$	2,823.94	\$	2,823.94
16-516-5060	MEALS/TRAVEL		1,500.00	\$	-	\$	-
16-516-5065	UNIFORMS		5,500.00	\$	-	\$	-
16-516-5100	PHONE		10,000.00	\$	697.93	\$	697.93
16-516-5105	POSTAGE & FREIGHT	\$	150.00	\$	-	\$	-
16-516-5110	ADVERTISING	\$	150.00	\$	-	\$	-
16-516-5130	UTILITIES		20,000.00	\$	1,551.34	\$	1,551.34
16-516-5135	TRASH	\$	800.00	\$	-	\$	-
16-516-5140	PROPANE		3,000.00	\$	-	\$	-
16-516-5145	FUEL		10,000.00	\$	527.26	\$	527.26
16-516-5200	SUPPLIES		7,500.00	\$	452.62	\$	452.62
16-516-5232	TOOLS & EQUIP		3,500.00	\$	-	\$	-
16-516-5290	INSURANCE- PREMIUM		23,000.00	\$	2,406.97	\$	2,406.97
16-516-5300	R&M- VEHICLES	\$	500.00	\$	-	\$	-

16-516-5310	R&M- EQUIP & MACH	15,000.00	\$	1,468.50	\$	1,468.50
16-516-5332	INTELLECTUAL SVCS- COMP	8,000.00	\$	1,405.83	\$	1,405.83
16-516-5335	PROFESSIONAL SVCS	36,700.00	\$	-	\$	-
16-516-5345	CONTRACT SVCS	2,000.00	\$	211.77	\$	211.77
16-516-5346	TESTING- Equipment	8,000.00	\$	182.85	\$	182.85
16-516-5350	DUES & FEES	7,000.00	\$	5,917.19	\$	5,917.19
16-516-5357	PROMOTION	3,500.00	\$	-	\$	-
16-516-5400	CAP EXP- COMP & FIXT	3,000.00	\$	-	\$	-
16-516-5410	CAP EXP- EQUIP & MACH	23,500.00	\$	-	\$	-
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK	27,527.20	\$	4,563.46	\$	4,563.46
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	34,847.63	\$	5,780.71	\$	5,780.71
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER	8,243.63	\$	1,360.51	\$	1,360.51
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	2,531.59	\$	435.37	\$	435.37
16-516-5535	INTEREST - FIRE PUMPER TRUCK	2,673.62	\$	470.01	\$	470.01
16-516-5536	INTEREST - FIRE LADDER TRUCK	3,821.69	\$	665.01	\$	665.01
16-516-5660	ADMIN ALLOCATIONS	76,260.02	\$	6,355.00	\$	6,355.00
Department: 516 - FIRE Total:		\$	1,177,041.36	\$	99,926.32	\$ 99,926.32

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 408 - UTILITIES

18-408-4340	BAD CHK FEES	\$	-	\$	175.00	\$	175.00
18-408-4710	CONNECT FEES		30,000.00	\$	6,275.00	\$	6,275.00
18-408-4725	MISC FEES -PAID TO COB		3,524.00	\$	1,761.73	\$	1,761.73
18-408-4740	GARRETSONS FFS		250,000.00	\$	23,969.60	\$	23,969.60
18-408-4745	REPUBLIC FFS		100,000.00	\$	11,008.80	\$	11,008.80
18-408-4750	FEE FOR SERVICE		40,000.00	\$	3,388.70	\$	3,388.70
18-408-4755	REPUBLIC EXTRA CART FEE	\$	800.00	\$	122.33	\$	122.33
Department: 408 - UTILITIES Total:		\$	424,324.00	\$	46,701.16	\$	46,701.16

Department: 409 - WATER

18-409-4460	BOLIVAR CHAR TRUST		6,000.00	\$	-	\$	-
18-409-4700	WATER REV		1,500,000.00	\$	137,595.89	\$	137,595.89
18-409-4730	PENALTIES		20,000.00	\$	2,419.16	\$	2,419.16
18-409-4735	RESALE OF MATERIAL		5,000.00	\$	-	\$	-
Department: 409 - WATER Total:		\$	1,531,000.00	\$	140,015.05	\$	140,015.05

Department: 410 - SEWER

18-410-4410	MISC REV	\$	-	\$	12.72	\$	12.72
18-410-4460	BOLIVAR CHAR TRUST		6,000.00	\$	-	\$	-
18-410-4705	SEWER REV		2,350,000.00	\$	218,128.23	\$	218,128.23
18-410-4730	PENALTIES		30,000.00	\$	3,915.96	\$	3,915.96
Department: 410 - SEWER Total:		\$	2,386,000.00	\$	222,056.91	\$	222,056.91

Department: 411 - WWTP

18-411-4445	WWTP REV		20,000.00	\$	2,387.29	\$	2,387.29
Department: 411 - WWTP Total:		\$	20,000.00	\$	2,387.29	\$	2,387.29

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR		182,686.40	\$	11,958.82	\$	11,958.82
18-508-5015	WAGES- OT	\$	-	\$	383.93	\$	383.93
18-508-5025	FICA/MED		13,186.46	\$	860.00	\$	860.00
18-508-5035	LAGERS		20,643.58	\$	1,160.24	\$	1,160.24
18-508-5040	MEDICAL		28,140.84	\$	2,534.51	\$	2,534.51
18-508-5041	MEDICAL- HRA		1,000.00	\$	-	\$	-
18-508-5042	WORK COMP- PREMIUM		3,500.00	\$	265.56	\$	265.56
18-508-5045	LIFE INS	\$	350.00	\$	34.12	\$	34.12
18-508-5100	PHONE		3,800.00	\$	286.56	\$	286.56
18-508-5105	POSTAGE & FREIGHT		21,000.00	\$	3,638.74	\$	3,638.74
18-508-5290	INSURANCE		1,000.00	\$	70.33	\$	70.33
18-508-5332	INTELLECTUAL SVCS- COMP		8,000.00	\$	122.20	\$	122.20
18-508-5345	CONTRACT SVCS		2,500.00	\$	366.92	\$	366.92
18-508-5346	LIBERTY-SALE EXPENSES	\$	-	\$	1,551.00	\$	1,551.00
18-508-5350	DUES & FEES	\$	500.00	\$	5.30	\$	5.30
18-508-5351	COLLECTION FEES	\$	500.00	\$	-	\$	-
18-508-5352	LONG/SHORT	\$	-	\$	(0.50)	\$	(0.50)
18-508-5356	CARD PROCESSING FEES		11,600.00	\$	2,013.22	\$	2,013.22
18-508-5560	DEBT SVC-SOUTHTOWN		131,900.00	\$	-	\$	-
18-508-5600	INTEREST- SOUTHTOWN		39,376.00	\$	-	\$	-

18-508-5660	ADMIN ALLOCATIONS	55,839.99	\$	4,653.33	\$	4,653.33
18-508-5770	GARRETSONS FFS	250,000.00	\$	22,985.08	\$	22,985.08
18-508-5780	REPUBLIC WASTE TRSH	100,000.00	\$	10,350.37	\$	10,350.37
18-508-5785	REPUBLIC WASTE EXTRA CRT	675.00	\$	106.53	\$	106.53
Department: 508 - UTILITIES Total:		\$ 876,198.27	\$	63,346.26	\$	63,346.26

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	202,565.35	\$	12,078.20	\$	12,078.20
18-509-5025	FICA/MED	14,879.71	\$	884.75	\$	884.75
18-509-5035	LAGERS	22,889.89	\$	940.34	\$	940.34
18-509-5040	MEDICAL	31,926.85	\$	1,933.53	\$	1,933.53
18-509-5041	MEDICAL- HRA	500.00	\$	-	\$	-
18-509-5042	WORK COMP- PREMIUM	4,500.00	\$	265.56	\$	265.56
18-509-5045	LIFE INS	500.00	\$	29.94	\$	29.94
18-509-5065	UNIFORMS	2,500.00	\$	221.16	\$	221.16
18-509-5100	PHONE	5,000.00	\$	374.26	\$	374.26
18-509-5105	POSTAGE & FREIGHT	200.00	\$	21.90	\$	21.90
18-509-5130	UTILITIES	120,000.00	\$	8,348.48	\$	8,348.48
18-509-5135	TRASH	550.00	\$	-	\$	-
18-509-5140	PROPANE	1,400.00	\$	198.92	\$	198.92
18-509-5145	FUEL	20,000.00	\$	1,292.88	\$	1,292.88
18-509-5200	SUPPLIES	30,000.00	\$	2,488.82	\$	2,488.82
18-509-5228	SUPPLIES- SAFETY	500.00	\$	-	\$	-
18-509-5290	INSURANCE- PREMIUM	16,500.00	\$	2,590.73	\$	2,590.73
18-509-5312	R&M- INFRASTRUCTURE	180,000.00	\$	4,509.39	\$	4,509.39
18-509-5332	INTELLECTUAL SVCS- COMP	2,000.00	\$	6,058.25	\$	6,058.25
18-509-5335	PROFESSIONAL SVCS	6,700.00	\$	-	\$	-
18-509-5345	CONTRACT SVCS	2,000.00	\$	70.64	\$	70.64
18-509-5350	DUES & FEES	800.00	\$	6.44	\$	6.44
18-509-5395	DEPRECIATION/RESERVES	400,000.00	\$	-	\$	-
18-509-5660	ADMIN ALLOCATIONS	74,309.41	\$	6,192.45	\$	6,192.45
Department: 509 - WATER Total:		\$ 1,140,221.21	\$	48,506.64	\$	48,506.64

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	176,752.54	\$	13,746.74	\$	13,746.74
18-510-5025	FICA/MED	12,345.54	\$	951.49	\$	951.49
18-510-5035	LAGERS	19,973.03	\$	1,278.81	\$	1,278.81
18-510-5040	MEDICAL	29,478.11	\$	2,355.18	\$	2,355.18
18-510-5041	MEDICAL- HRA	4,000.00	\$	-	\$	-
18-510-5042	WORK COMP- PREMIUM	3,500.00	\$	265.56	\$	265.56
18-510-5045	LIFE INS	500.00	\$	45.70	\$	45.70
18-510-5050	TESTING- PERSONNEL	-	\$	59.00	\$	59.00
18-510-5065	UNIFORMS	2,200.00	\$	181.19	\$	181.19
18-510-5100	PHONE	2,500.00	\$	143.81	\$	143.81
18-510-5105	POSTAGE & FREIGHT	500.00	\$	-	\$	-
18-510-5130	UTILITIES	30,000.00	\$	2,060.30	\$	2,060.30
18-510-5135	TRASH	1,500.00	\$	-	\$	-
18-510-5140	PROPANE	2,000.00	\$	198.92	\$	198.92
18-510-5145	FUEL	10,000.00	\$	1,100.43	\$	1,100.43
18-510-5200	SUPPLIES	15,000.00	\$	546.43	\$	546.43
18-510-5228	SUPPLIES- SAFETY	1,000.00	\$	68.62	\$	68.62
18-510-5232	TOOLS & EQUIP	1,500.00	\$	221.97	\$	221.97
18-510-5290	INSURANCE- PREMIUM	21,000.00	\$	2,696.23	\$	2,696.23
18-510-5291	INSURANCE- CLAIMS	500.00	\$	-	\$	-
18-510-5300	R&M- VEHICLES	7,000.00	\$	243.26	\$	243.26
18-510-5310	R&M- EQUIP & MACH	-	\$	153.08	\$	153.08
18-510-5312	R&M- INFRASTRUCTURE	150,000.00	\$	-	\$	-
18-510-5332	INTELLECTUAL SVCS- COMP	3,600.00	\$	6,058.25	\$	6,058.25
18-510-5335	PROFESSIONAL SVCS	7,700.00	\$	-	\$	-
18-510-5340	ENGINEERING SVCS	2,000.00	\$	-	\$	-
18-510-5345	CONTRACT SVCS	600.00	\$	70.64	\$	70.64
18-510-5350	DUES & FEES	1,500.00	\$	205.37	\$	205.37
18-510-5395	DEPRECIATION/RESERVES	400,000.00	\$	-	\$	-
18-510-5660	ADMIN ALLOCATIONS	65,155.36	\$	5,429.61	\$	5,429.61
18-510-5790	PRAIRIE HEIGHTS	28,000.00	\$	2,475.60	\$	2,475.60
Department: 510 - SEWER Total:		\$ 999,804.58	\$	40,556.19	\$	40,556.19

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	138,593.79	\$	10,816.46	\$	10,816.46
18-511-5015	WAGES- OT	3,000.00	\$	179.76	\$	179.76
18-511-5020	WAGES - PART-TIME	10,724.48	\$	257.80	\$	257.80
18-511-5025	FICA/MED	10,595.34	\$	812.30	\$	812.30
18-511-5035	LAGERS	15,661.11	\$	1,020.25	\$	1,020.25
18-511-5040	MEDICAL	20,364.82	\$	1,505.76	\$	1,505.76
18-511-5041	MEDICAL- HRA	3,000.00	\$	-	\$	-
18-511-5042	WORK COMP- PREMIUM	6,000.00	\$	508.14	\$	508.14
18-511-5045	LIFE INS	\$ 350.00	\$	32.64	\$	32.64
18-511-5050	TESTING- PERSONNEL	\$ -	\$	118.00	\$	118.00
18-511-5065	UNIFORMS	1,000.00	\$	92.73	\$	92.73
18-511-5100	PHONE	3,000.00	\$	108.49	\$	108.49
18-511-5105	POSTAGE & FREIGHT	\$ 50.00	\$	-	\$	-
18-511-5110	ADVERTISING	\$ 50.00	\$	-	\$	-
18-511-5130	UTILITIES	135,000.00	\$	8,686.20	\$	8,686.20
18-511-5140	PROPANE	\$ 450.00	\$	-	\$	-
18-511-5145	FUEL	5,000.00	\$	106.50	\$	106.50
18-511-5200	SUPPLIES	7,000.00	\$	774.82	\$	774.82
18-511-5230	SMALL TOOLS	\$ 500.00	\$	-	\$	-
18-511-5232	TOOLS & EQUIP	\$ 500.00	\$	-	\$	-
18-511-5290	INSURANCE- PREMIUM	25,000.00	\$	2,462.07	\$	2,462.07
18-511-5300	R&M- VEHICLES	1,000.00	\$	-	\$	-
18-511-5305	R&M- BLDG & LAND	\$ 100.00	\$	-	\$	-
18-511-5310	R&M- EQUIP & MACH	20,000.00	\$	75.00	\$	75.00
18-511-5312	R&M- INFRASTRUCTURE	2,500.00	\$	-	\$	-
18-511-5335	PROFESSIONAL SVCS	11,700.00	\$	-	\$	-
18-511-5340	ENGINEERING SVCS	2,000.00	\$	-	\$	-
18-511-5346	TESTING	15,000.00	\$	888.00	\$	888.00
18-511-5350	DUES & FEES	3,000.00	\$	3.23	\$	3.23
18-511-5556	DEBT SERV-2018	34,643.00	\$	-	\$	-
18-511-5621	INTEREST-2018	31,810.00	\$	-	\$	-
18-511-5660	ADMIN ALLOCATIONS	35,322.65	\$	2,943.55	\$	2,943.55
Department: 511 - WWTP Total:		\$ 542,915.19	\$	31,391.70	\$	31,391.70

Fund: 20 - PARKS & REC

Revenue

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	550,000.00	\$	46,085.00	\$	46,085.00
20-420-4365	RESERVATION FEES	6,000.00	\$	135.00	\$	135.00
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	\$	-	\$	-
20-420-4900	TRANSFERS IN	270,000.00	\$	-	\$	-
Department: 420 - PARKS & REC Total:		\$ 863,000.00	\$	46,220.00	\$	46,220.00

Department: 421 - RECREATION CENTER

20-421-4000	NEW RECREATION CENTER BLDG	\$ -	\$	-	\$	-
20-421-4070	MISC REV - REC CNTR	\$ -	\$	40.00	\$	40.00
20-421-4365	RESERVATIONS - REC CNTR	8,850.00	\$	50.00	\$	50.00
20-421-4410	SPECIAL EVENTS - REC CNTR	22,500.00	\$	-	\$	-
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	385,000.00	\$	5,741.75	\$	5,741.75
20-421-4420	YOUTH & ADULT SPORTS PROGRAMS	114,500.00	\$	3,269.00	\$	3,269.00
20-421-4730	CONSESIONS REV- REC CENTER	\$ -	\$	1.50	\$	1.50
Department: 421 - RECREATION CENTER Total:		\$ 530,850.00	\$	9,102.25	\$	9,102.25

Department: 424 - AQUICS 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	19,000.00	\$	-	\$	-
Department: 424 - AQUICS CTR Total:		\$ 100,000.00	\$	-	\$	-

Department: 425 - GOLF COURSE

20-425-4370	SEASON PASS FEES	18,000.00	\$	8,707.50	\$	8,707.50
20-425-4375	GREEN FEES	22,000.00	\$	1,267.27	\$	1,267.27
20-425-4380	CART RENT	20,000.00	\$	465.00	\$	465.00
20-425-4386	PROSHOP- RESALE	6,000.00	\$	230.00	\$	230.00
20-425-4388	PROSHOP- FOOD	3,000.00	\$	20.00	\$	20.00
20-425-4390	FACILITY RENT	\$ -	\$	1,382.50	\$	1,382.50
20-425-4392	CART SHED RENTAL -GAS	1,400.00	\$	560.00	\$	560.00
20-425-4394	CART SHED RENTAL - ELECTRIC	2,500.00	\$	1,225.00	\$	1,225.00
20-425-4395	TOURNAMENT REV	5,000.00	\$	-	\$	-
20-425-4400	SODA FUND	\$ 350.00	\$	-	\$	-
Department: 425 - GOLF COURSE Total:		\$ 78,250.00	\$	13,857.27	\$	13,857.27

Expense

Department: 520 - PARKS & REC

20-520-5010	WAGES - REGULAR	257,077.26	\$	23,663.51	\$	23,663.51
20-520-5015	WAGES - OT	6,500.00	\$	466.61	\$	466.61
20-520-5020	WAGES - PART-TIME	3,120.00	\$	-	\$	-
20-520-5025	FICA/MED	18,528.37	\$	1,699.91	\$	1,699.91
20-520-5035	LAGERS	29,049.72	\$	1,703.73	\$	1,703.73
20-520-5040	MEDICAL	47,303.47	\$	3,489.88	\$	3,489.88
20-520-5041	MEDICAL - HRA	3,500.00	\$	-	\$	-
20-520-5042	WORK COMP- PREMIUM	3,000.00	\$	234.33	\$	234.33
20-520-5045	LIFE INS	\$ 700.00	\$	54.52	\$	54.52
20-520-5050	TESTING - PERSONNEL	\$ 500.00	\$	150.00	\$	150.00
20-520-5065	UNIFORMS	3,300.00	\$	217.93	\$	217.93
20-520-5100	PHONE	2,500.00	\$	198.16	\$	198.16
20-520-5105	POSTAGE & FREIGHT	\$ 100.00	\$	-	\$	-
20-520-5110	ADVERTISING	\$ 200.00	\$	-	\$	-
20-520-5130	UTILITIES	45,000.00	\$	1,805.22	\$	1,805.22
20-520-5132	UTILITIES- BALLFIELD	5,000.00	\$	128.91	\$	128.91
20-520-5135	TRASH	4,000.00	\$	-	\$	-
20-520-5145	FUEL	5,000.00	\$	167.70	\$	167.70
20-520-5200	SUPPLIES	10,000.00	\$	248.14	\$	248.14
20-520-5228	SUPPLIES- SAFETY	2,500.00	\$	344.98	\$	344.98
20-520-5232	TOOLS & EQUIP	\$ 500.00	\$	-	\$	-
20-520-5238	SUPPLIES- BALLFIELD	2,500.00	\$	-	\$	-
20-520-5250	MISC EXP	\$ 200.00	\$	-	\$	-
20-520-5290	INSURANCE- PREMIUM	36,000.00	\$	4,519.31	\$	4,519.31
20-520-5300	R&M- VEHICLES	4,000.00	\$	-	\$	-
20-520-5305	R&M- BLDG & LAND	\$ -	\$	2,211.00	\$	2,211.00
20-520-5310	R&M- EQUIP & MACH	17,000.00	\$	-	\$	-
20-520-5335	PROFESSIONAL SVCS	3,000.00	\$	-	\$	-
20-520-5350	DUES & FEES	\$ 700.00	\$	7.52	\$	7.52
20-520-5410	CAP EXP- EQUIP & MACH	18,300.00	\$	-	\$	-
20-520-5420	CAP EXP- BLDG & LAND IMP	23,000.00	\$	9,800.00	\$	9,800.00
20-520-5660	ADMIN ALLOCATIONS	32,253.33	\$	2,687.77	\$	2,687.77
Department: 520 - PARKS & REC Total:		\$ 584,332.15	\$	53,799.13	\$	53,799.13

Department: 521 - RECREATION CENTER

20-521-5010	WAGES- REGULAR	52,000.00	\$	2,499.53	\$	2,499.53
20-521-5020	WAGES- PART-TIME	\$ -	\$	1,642.86	\$	1,642.86
20-521-5025	FICA/MED	3,500.00	\$	316.89	\$	316.89
20-521-5035	LAGERS	7,000.00	\$	-	\$	-
20-521-5040	MEDICAL	7,500.00	\$	-	\$	-
20-521-5042	WORK COMP-PREMIUM	2,000.00	\$	-	\$	-
20-521-5045	LIFE INS	\$ 100.00	\$	-	\$	-
20-521-5050	TESTING- PERSONNEL	\$ 250.00	\$	206.00	\$	206.00
20-521-5055	TRAINING	1,000.00	\$	-	\$	-
20-521-5065	UNIFORMS	\$ 700.00	\$	-	\$	-
20-521-5100	PHONE	\$ 500.00	\$	286.92	\$	286.92
20-521-5105	POSTAGE & FREIGHT	\$ 400.00	\$	108.10	\$	108.10
20-521-5110	ADVERTISING-MARKETING	1,800.00	\$	-	\$	-

20-521-5130	UTILITIES		70,000.00	\$	6,022.45	\$	6,022.45
20-521-5145	FUEL		1,000.00	\$	-	\$	-
20-521-5200	SUPPLIES		28,000.00	\$	2,047.44	\$	2,047.44
20-521-5230	INTELLECTUAL SVCS-COMPUTERS		2,000.00	\$	-	\$	-
20-521-5290	INSURANCE		14,000.00	\$	-	\$	-
20-521-5310	R&M- EQUIP & MAINTENCE	\$	-	\$	259.84	\$	259.84
20-521-5335	PROFESSIONAL SVCS		30,000.00	\$	-	\$	-
20-521-5350	DUES & FEES	\$	300.00	\$	-	\$	-

Department: 521 - RECREATION CENTER Total: \$ 222,050.00 \$ 13,390.03 \$ 13,390.03

Department: 524 - AQUITICS CTR

20-524-5010	WAGES-REGULAR		30,513.60	\$	-	\$	-
20-524-5020	WAGES- PART-TIME		36,316.80	\$	-	\$	-
20-524-5025	FICA/MED		5,112.53	\$	-	\$	-
20-524-5035	LAGERS	\$	600.00	\$	-	\$	-
20-524-5040	MEDICAL		6,500.00	\$	-	\$	-
20-524-5042	WORK COMP-PREMIUM	\$	800.00	\$	85.04	\$	85.04
20-524-5050	TESTING - PERSONNEL		2,000.00	\$	-	\$	-
20-524-5055	TRAINING	\$	500.00	\$	-	\$	-
20-524-5060	MEALS/TRAVEL	\$	50.00	\$	-	\$	-
20-524-5065	UNIFORMS		1,000.00	\$	-	\$	-
20-524-5100	PHONE	\$	720.00	\$	50.43	\$	50.43
20-524-5110	ADVERTISING	\$	100.00	\$	-	\$	-
20-524-5130	UTILITIES		37,000.00	\$	853.94	\$	853.94
20-524-5140	PROPANE		35,000.00	\$	-	\$	-
20-524-5200	SUPPLIES		2,000.00	\$	-	\$	-
20-524-5204	SUPPLIES- CHEMICALS		10,000.00	\$	-	\$	-
20-524-5212	SUPPLIES- RESALE		9,000.00	\$	-	\$	-
20-524-5232	SWIM TEAM EXPENSES	\$	400.00	\$	-	\$	-
20-524-5332	INTELLECTUAL SVCS-COMP		2,500.00	\$	-	\$	-
20-524-5350	DUES & FEES	\$	600.00	\$	-	\$	-
20-524-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	555.36	\$	555.36
20-524-5570	DEBT SVC/INTEREST - AQUATICS		281,337.00	\$	-	\$	-
20-524-5660	ADMIN ALLOCATIONS		36,046.50	\$	3,003.88	\$	3,003.88

Department: 524 - AQUITICS CTR Total: \$ 498,096.43 \$ 4,548.65 \$ 4,548.65

Department: 525 - GOLF COURSE

20-525-5010	WAGES- REGULAR		25,708.80	\$	2,076.48	\$	2,076.48
20-525-5020	WAGES- PART-TIME		40,680.00	\$	-	\$	-
20-525-5025	FICA/MED		5,032.85	\$	155.04	\$	155.04
20-525-5035	LAGERS		2,905.09	\$	195.19	\$	195.19
20-525-5040	MEDICAL		5,187.00	\$	449.35	\$	449.35
20-525-5042	WORK COMP- PREMIUM		1,200.00	\$	84.81	\$	84.81
20-525-5045	LIFE INS	\$	200.00	\$	6.84	\$	6.84
20-525-5050	TESTING- PERSONNEL	\$	100.00	\$	-	\$	-
20-525-5065	UNIFORMS	\$	450.00	\$	-	\$	-
20-525-5100	PHONE	\$	365.00	\$	23.34	\$	23.34
20-525-5110	ADVERTISING	\$	500.00	\$	-	\$	-
20-525-5130	UTILITIES		4,500.00	\$	216.21	\$	216.21
20-525-5135	TRASH	\$	600.00	\$	-	\$	-
20-525-5140	PROPANE	\$	450.00	\$	57.79	\$	57.79
20-525-5145	FUEL		5,000.00	\$	334.41	\$	334.41
20-525-5200	SUPPLIES		3,000.00	\$	59.78	\$	59.78
20-525-5204	SUPPLIES- CHEMICALS		30,000.00	\$	-	\$	-
20-525-5212	SUPPLIES- RESALE		6,000.00	\$	162.50	\$	162.50
20-525-5228	SUPPLIES- SAFETY	\$	200.00	\$	-	\$	-
20-525-5232	TOOLS & EQUIP	\$	500.00	\$	-	\$	-
20-525-5290	INSURANCE- PREMIUM		3,000.00	\$	352.13	\$	352.13
20-525-5305	R&M- BLDG & LAND		11,000.00	\$	-	\$	-
20-525-5310	R&M- EQUIP & MACH		5,000.00	\$	-	\$	-
20-525-5312	R&M- INFRASTRUCTURE		21,000.00	\$	-	\$	-
20-525-5330	MAINT AGREEMENTS	\$	500.00	\$	54.00	\$	54.00
20-525-5332	INTELLECTUAL SVCS- COMP		4,000.00	\$	-	\$	-
20-525-5350	DUES & FEES		1,100.00	\$	1.07	\$	1.07
20-525-5356	CARD PROCESSING FEES		1,500.00	\$	65.13	\$	65.13
20-525-5410	CAP EXP- GOLF CARTS / UTILITY GATOR		32,500.00	\$	35,880.00	\$	35,880.00
20-525-5660	ADMIN ALLOCATIONS		14,804.32	\$	1,233.69	\$	1,233.69

Department: 525 - GOLF COURSE Total: \$ 226,983.06 \$ 41,407.76 \$ 41,407.76

Fund: 22 - STREET**Revenue****Department: 422 - STREET**

22-422-4030	TRANSPORTATION TAX	950,000.00	\$	80,188.02	\$	80,188.02
22-422-4040	VEHICLE TAX	90,000.00	\$	7,733.37	\$	7,733.37
22-422-4050	FUEL TAX	250,000.00	\$	21,360.48	\$	21,360.48
22-422-4060	VEHICLE FEE INC	45,000.00	\$	4,488.03	\$	4,488.03
22-422-4410	MISC REV	\$ -	\$	600.00	\$	600.00
22-422-4430	ROW PERMITS	\$ -	\$	800.00	\$	800.00
22-422-4450	INTEREST	\$ 100.00	\$	-	\$	-
22-422-4900	TRANSFERS IN	275,000.00	\$	-	\$	-
Department: 422 - STREET Total:		\$ 1,610,100.00	\$	115,169.90	\$	115,169.90

Expense**Department: 522 - STREET**

22-522-5010	WAGES- REGULAR	454,378.60	\$	33,810.89	\$	33,810.89
22-522-5015	WAGES- OT	\$ -	\$	179.28	\$	179.28
22-522-5020	WAGES- PART-TIME	12,119.77	\$	-	\$	-
22-522-5025	FICA/MED	33,373.46	\$	2,421.28	\$	2,421.28
22-522-5035	LAGERS	51,344.79	\$	3,012.09	\$	3,012.09
22-522-5040	MEDICAL	66,602.23	\$	5,192.95	\$	5,192.95
22-522-5041	MEDICAL- HRA	4,000.00	\$	-	\$	-
22-522-5042	WORK COMP- PREMIUM	15,500.00	\$	1,192.63	\$	1,192.63
22-522-5045	LIFE INS	1,200.00	\$	104.52	\$	104.52
22-522-5050	TESTING- PERSONNEL	\$ 700.00	\$	177.00	\$	177.00
22-522-5055	TRAINING	\$ 500.00	\$	-	\$	-
22-522-5060	MEALS/TRAVEL	\$ 150.00	\$	-	\$	-
22-522-5065	UNIFORMS	5,500.00	\$	419.80	\$	419.80
22-522-5100	PHONE	2,400.00	\$	178.72	\$	178.72
22-522-5105	POSTAGE & FREIGHT	\$ 50.00	\$	-	\$	-
22-522-5110	ADVERTISING	\$ 500.00	\$	-	\$	-
22-522-5130	UTILITIES	120,000.00	\$	10,465.73	\$	10,465.73
22-522-5135	TRASH	\$ 600.00	\$	-	\$	-
22-522-5140	PROPANE	1,500.00	\$	198.98	\$	198.98
22-522-5145	FUEL	15,000.00	\$	1,260.10	\$	1,260.10
22-522-5200	SUPPLIES	25,000.00	\$	927.50	\$	927.50
22-522-5228	SUPPLIES- SAFETY	10,000.00	\$	273.02	\$	273.02
22-522-5232	TOOLS & EQUIP	3,000.00	\$	111.03	\$	111.03
22-522-5290	INSURANCE- PREMIUM	50,000.00	\$	4,807.62	\$	4,807.62
22-522-5300	R&M- VEHICLES	15,000.00	\$	185.89	\$	185.89
22-522-5305	R&M- BLDG & LAND	2,000.00	\$	-	\$	-
22-522-5310	R&M- EQUIP & MACH	20,000.00	\$	26.64	\$	26.64
22-522-5312	R&M- INFRASTRUCTURE	203,000.00	\$	1,847.69	\$	1,847.69
22-522-5315	R&M- ROAD SALT	20,000.00	\$	8,045.54	\$	8,045.54
22-522-5320	R&M- ROAD ROCK	10,000.00	\$	951.07	\$	951.07
22-522-5332	INTELLECTUAL SVCS- COMP	2,500.00	\$	6,060.05	\$	6,060.05
22-522-5335	PROFESSIONAL SVCS	5,000.00	\$	268.50	\$	268.50
22-522-5340	ENGINEERING SVCS	1,500.00	\$	-	\$	-
22-522-5345	CONTRACT SVCS	\$ 720.00	\$	70.67	\$	70.67
22-522-5350	DUES & FEES	1,000.00	\$	12.89	\$	12.89
22-522-5410	CAP EXP- EQUIP & MACH	80,000.00	\$	-	\$	-
22-522-5415	CAP EXP- VEHICLES	175,000.00	\$	-	\$	-
22-522-5540	DEBT SVC- STREET SWEEPER	44,100.00	\$	-	\$	-
22-522-5545	DEBT SVC/INTEREST- EXCAVATOR	33,200.00	\$	-	\$	-
22-522-5600	INTEREST- STREET SWEEPER	\$ 900.00	\$	-	\$	-
22-522-5660	ADMIN ALLOCATIONS	103,425.40	\$	8,618.80	\$	8,618.80
Department: 522 - STREET Total:		\$ 1,590,764.25	\$	90,820.88	\$	90,820.88

Fund: 26 - SPECIAL RD DISTRICT**Revenue****Department: 426 - SPECIAL RD DISTRICT**[26-426-4480](#)

SPEC RD DIST REV

200,000.00 \$ - \$ -

Department: 426 - SPECIAL RD DISTRICT Total: \$ 200,000.00 \$ - \$ -**Expense****Department: 526 - SPECIAL RD DISTRICT**[26-526-5900](#)

TRANSFERS OUT

200,000.00 \$ - \$ -

Department: 526 - SPECIAL RD DISTRICT Total: \$ 200,000.00 \$ - \$ -**Expense Total: \$ 200,000.00 \$ - \$ -****Fund: 31 - 1/2 CAPITAL IMP****Revenue****Department: 431 - 1/2 CAPITAL IMPROVEMENT**[31-431-4065](#)

CAP IMP TAX

550,000.00 \$ 49,237.78 \$ 49,237.78

Department: 431 - 1/2 CAPITAL IMPROVEMENT Total: \$ 550,000.00 \$ 49,237.78 \$ 49,237.78**Expense****Department: 531 - 1/2 CAPITAL IMPROVEMENT**[31-531-5795](#)

CAP EXP - EQUIP & MACH

\$ - \$ 15,325.00 \$ 15,325.00

[31-531-5900](#)

TRANSFERS OUT

509,145.00 \$ - \$ -

Department: 531 - 1/2 CAPITAL IMPROVEMENT Total: \$ 509,145.00 \$ 15,325.00 \$ 15,325.00**Fund: 32 - R CORBETT FUND****Revenue****Department: 432 - R CORBETT**[32-432-4450](#)

INTEREST

\$ 600.00 \$ - \$ -

Department: 432 - R CORBETT Total: \$ 600.00 \$ - \$ -**Expense****Department: 532 - R CORBETT**[32-532-5900](#)

TRANSFERS OUT

\$ 600.00 \$ - \$ -

Department: 532 - R CORBETT Total: \$ 600.00 \$ - \$ -**Expense Total: \$ 600.00 \$ - \$ -****Fund: 32 - R CORBETT FUND Surplus (Deficit): \$ - \$ - \$ -****Fund: 34 - BOLIVAR CHAR TRUST****Revenue****Department: 434 - BOLIVAR CHAR TRUST**[34-434-4490](#)

BOL CHAR TRUST

29,500.00 \$ - \$ -

Department: 434 - BOLIVAR CHAR TRUST Total: \$ 29,500.00 \$ - \$ -**Expense****Department: 534 - BOLIVAR CHAR TRUST**[34-534-5900](#)

TRANSFERS OUT

29,500.00 \$ - \$ -

Department: 534 - BOLIVAR CHAR TRUST Total: \$ 29,500.00 \$ - \$ -**Expense Total: \$ 29,500.00 \$ - \$ -****Fund: 35 - SIMON BOLIVAR MEM****Revenue****Department: 435 - SIMON BOLIVAR MEM**[35-435-4450](#)

INTEREST

\$ 100.00 \$ 1.62 \$ 1.62

Department: 435 - SIMON BOLIVAR MEM Total: \$ 100.00 \$ 1.62 \$ 1.62**Revenue Total: \$ 100.00 \$ 1.62 \$ 1.62****Expense****Department: 535 - SIMON BOLIVAR MEM**[35-535-5185](#)

LIGHTS

\$ 100.00 \$ - \$ -

Department: 535 - SIMON BOLIVAR MEM Total: \$ 100.00 \$ - \$ -**Expense Total: \$ 100.00 \$ - \$ -****Expense****534 - BOLIVAR CHAR TRUST**

\$ 29,500.00 \$ - \$ -

Expense Total: \$ 29,500.00 \$ - \$ -**Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit): \$ - \$ - \$ -**

Fund: 35 - SIMON BOLIVAR MEM

Revenue

435 - SIMON BOLIVAR MEM

	\$	100.00	\$	1.62	\$	1.62
Revenue Total:	\$	100.00	\$	1.62	\$	1.62

Expense

535 - SIMON BOLIVAR MEM

	\$	100.00	\$	-	\$	-
Expense Total:	\$	100.00	\$	-	\$	-

AIRPORT REPORT – February 2021

Operations: Concerning the day-to-day activities S.O.A.R. logged 61.50 hours for the month of **January**, including 10.0 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **January**, all T-hangars remain leased. The hangar that was open due to eviction was filled effective January 15th. We were also able to help arrange a short-term lease for space in the Corporate Hangar. We continue to have a wait list of folks interested in leasing a hangar.

Fuel System: No reported issues this month. Still waiting for Springfield Petroleum to schedule the work on the hose reels. COVID hit their office and they are playing catch-up.

Fuel Sales: S.O.A.R. generated **January** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were down 2,073 gallons over last month. Sales were down 62 gallons for the same period last year. Summary fuel sales information for **January** 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 earlier in the year and we are waiting to hear the results of the inspection.

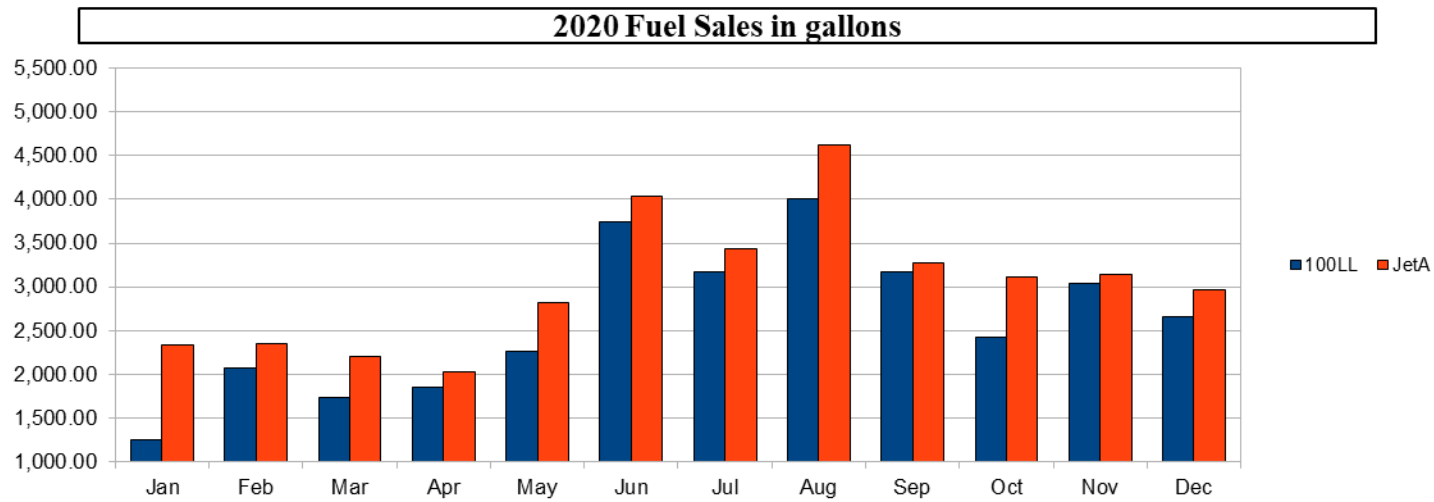
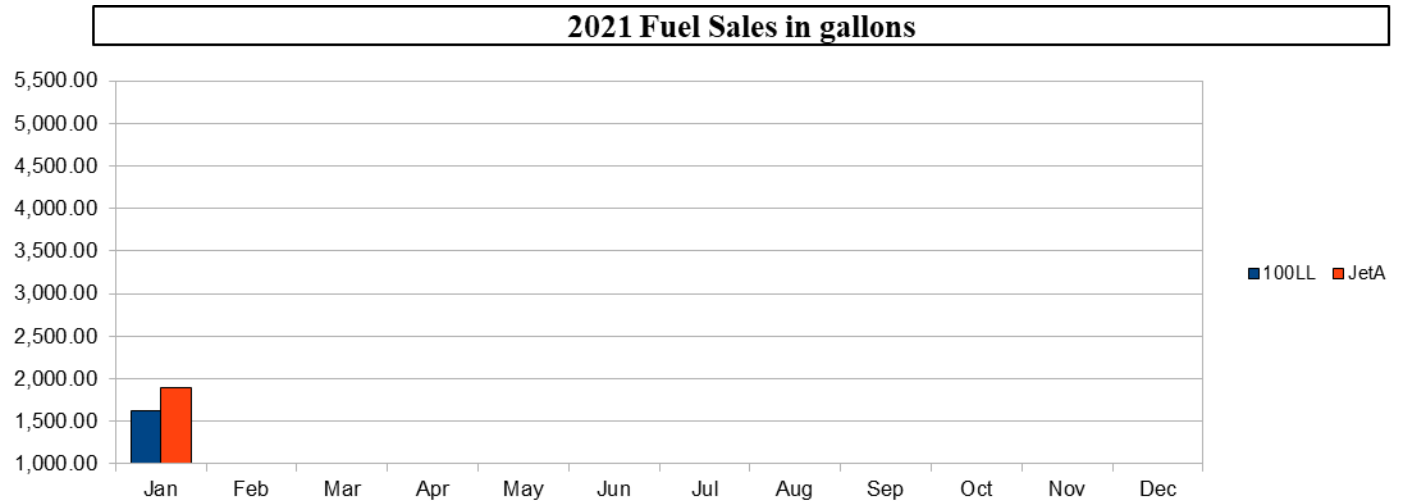
Appendix 1 - Fuel Sales

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 – February 2021
Appendix 1 – Fuel Sales for January 2021



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 1/1/2021
Time: 12:00:00AM

To Date: 1/31/2021
Time: 11:59:59PM

Page 1 of 1

Print Date: 2/1/2021 Time: 8:18:16AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 2 transactions	1.30

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 2 transactions	1.30

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	0.49GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	0.81GL
Total Product Summary:		2	1.30

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	1	0.49GL
0001	2	1	1	0.81GL
Total for Site: 0001			2	1.30
Total Hose Summary for all sites			2	1.30

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 1/1/2021
Time: 12:00:00AM

To Date: 1/31/2021
Time: 11:59:59PM

Page 1 of 1

Print Date: 2/1/2021 Time: 8:16:43AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for	128 transactions
		3,524.22

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	81	1,624.61GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	47	1,899.61GL
Total Product Summary:		128	3,524.22

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	81	1,624.61 GL
0001	2	1	47	1,899.61 GL
Total for Site: 0001			128	3,524.22
Total Hose Summary for all sites			128	3,524.22

January 2021 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,624.61	0.49	1,624.12
JET A	1,899.61	0.81	1,898.80
	3,524.22	1.30	3,522.92

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$162.41
JET A PPG	City	\$0.10	\$189.88
Earned	City	Total:	\$352.29

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

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

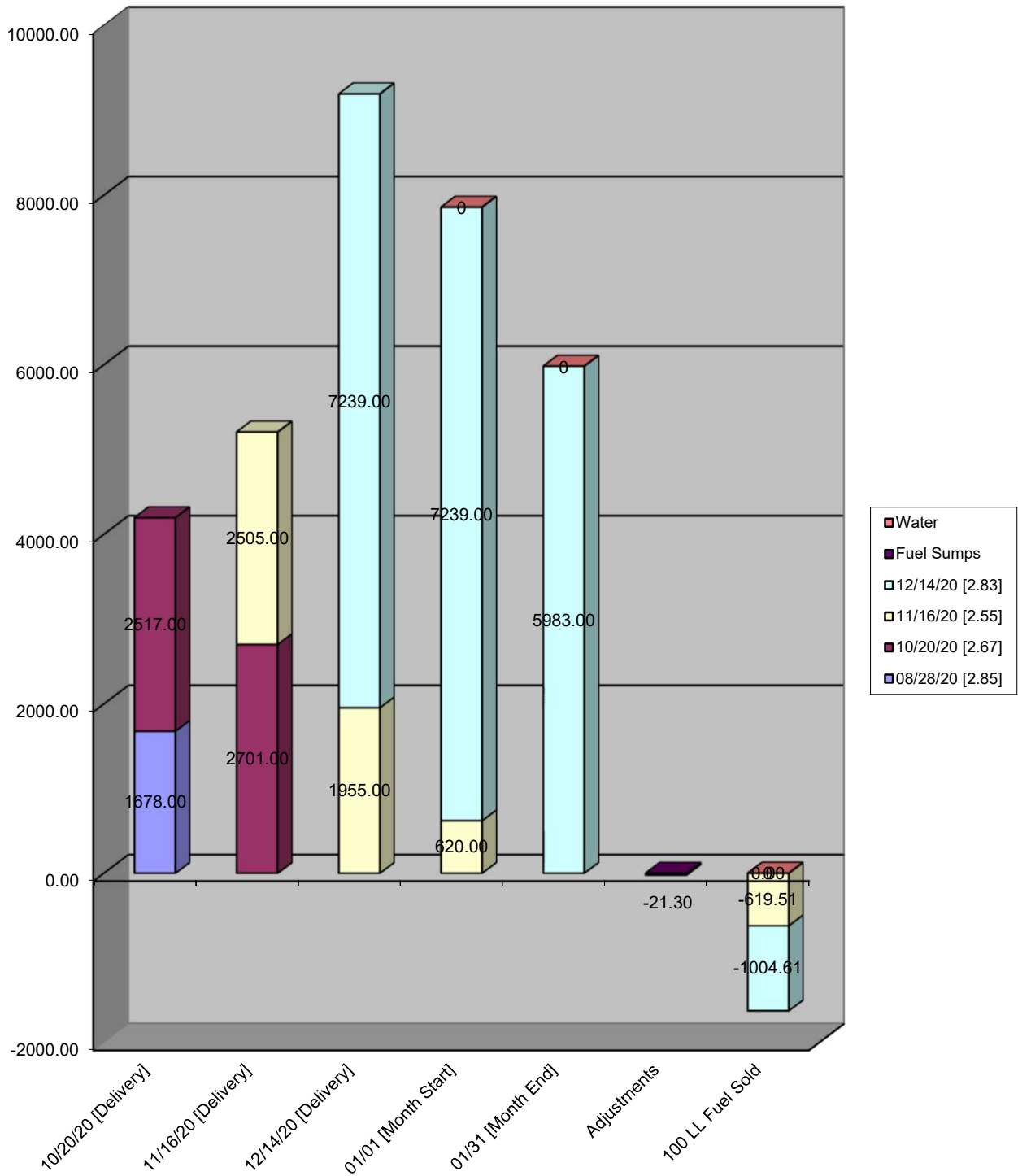
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$253.62	\$173.19	\$602.76	\$0.00	\$1,029.57	\$162.41	\$867.16
JET A	\$0.00	\$0.00	\$535.25	\$630.48	\$1,603.85	\$0.00	\$2,769.58	\$189.88	\$2,579.70
Total								\$352.29	\$3,446.86

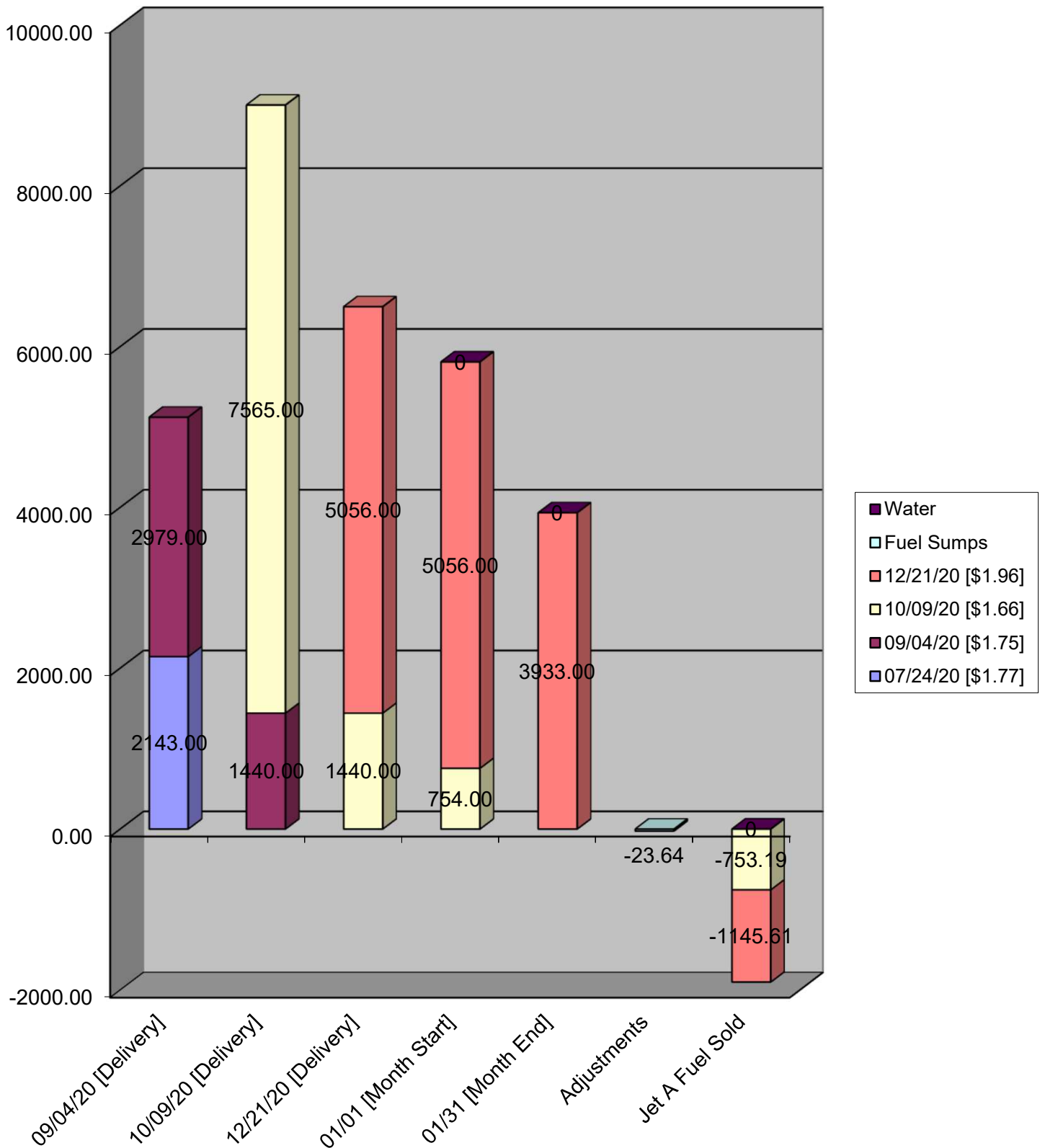
100 LL	10/20/20 [Delivery]	11/16/20 [Delivery]	12/14/20 [Delivery]	01/01 [Month Start]	01/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	2517.00	2505.00	7239.00						
Gal Before	1678.00	2701.00	1955.00	7859.00	5983.00		1624.12		
Gal After	4168.00	5206.00	9233.00						
Gal Difference	4195.00	5206.00	9194.00						
PPG	\$2.67	\$2.55	\$2.83					Different Pump Pricing	
Pump Price	\$3.27	\$3.15	\$3.43					Gallons per price point	
Inv 1	08/28/20 [2.85]								
Gallons	1678.00								
	\$2.85								
Inv 2	10/20/20 [2.67]							Inv [2A]	Inv [2B]
Gallons	2517.00	2701.00					0.00		
Cost	\$2.67	\$2.67							
Inv 3	11/16/20 [2.55]							Inv [3A]	Inv [3B]
Gallons		2505.00	1955.00	620.00			-619.51	-422.70	-196.81
Cost		\$2.55	\$2.55	\$2.55			\$2.55	\$3.15	\$3.43
Inv 4	12/14/20 [2.83]							Inv [4A]	Inv [4B]
Gallons			7239.00	7239.00	5983.00		-1004.61	-1004.61	
Cost			\$2.83	\$2.83	\$2.83		\$2.83	\$3.43	
Sumps	Fuel Sumps								
Gallons						-21.30			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	09/04/20 [Delivery]	10/09/20 [Delivery]	12/21/20 [Delivery]	01/01 [Month Start]	01/31 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	2979.00	7565.00	5056.00						
Gal Before	2143.00	1440.00	1658.00	5810.00	3933.00		1898.80		
Gal After	4997.00	9028.00	6537.00						
Gal Difference	2979.00	9005.00	6714.00						
PPG	\$1.75	\$1.66	\$1.96					Different Pump Pricing	
Pump Price	\$3.17	\$3.06	\$3.36					Gallons per price point	
Inv 1	07/24/20 [\$1.77]								
Gallons	2143.00								
Cost	\$1.77								
Inv 2	09/04/20 [\$1.75]							Inv [2A]	Inv [2B]
Gallons	2979.00	1440.00							
Cost	\$1.75	\$1.75							
Inv 3	10/09/20 [\$1.66]							Inv [3A]	Inv [3B]
Gallons		7565.00	1440.00	754.00			-753.19	-382.32	-370.87
Cost		\$1.66	\$1.66	\$1.66			\$1.66	\$3.06	\$3.36
Inv 4	12/21/20 [\$1.96]							Inv [4A]	Inv [4B]
Gallons			5056.00	5056.00	3933.00		-1145.61	-1145.61	
Cost			\$1.96	\$1.96	\$1.96			\$3.36	
Sumps	Fuel Sumps								
Gallons						-23.64			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

January 2021 - 100 LL



January 2021- Jet A



January 2021 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,624.61	0.49	1,624.12
JET A	1,899.61	0.81	1,898.80
Total Gallons:	3,524.22	1.30	3,522.92

Flow Fees

100 LL PPG	City	\$0.10	\$162.41
JET A PPG	City	\$0.10	\$189.88
Earned	City	Total:	\$352.29

SOAR Payment

100 LL	\$867.16
JET A	\$2,579.70
Total	\$3,446.86

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	10/20 Gal	11/16 Gal	12/14 Gal	Totals	Check Sum						
Purchase (2)	10/20/20	2,517.00	\$2.67	1,678.00	4168.00	4195.00											
Purchase (3)	11/16/20	2,505.00	\$2.55	2,701.00	5206.00	5206.00											
Purchase (4)	12/14/20	7,329.00	\$2.83	1,955.00	9233.00	9284.00											
Start	01/01/21	7,859.00					0.00	620.00	7239.00	7859.00	0.00						
Month End	01/31/21	5,983.00							5983.00	5983.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	01/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.27	\$0.10	\$3.17
Sold (2)	01/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.27	\$0.10	\$3.17
Sold (3)	01/31/21	422.70								422.70	0.00	\$1,331.51	\$1,077.89	\$253.62	\$3.15	\$0.10	\$3.05
Sold (3)	01/31/21	196.81						196.81		196.81	0.00	\$675.06	\$501.87	\$173.19	\$3.43	\$0.10	\$3.33
Sold (4)	01/31/21	1,004.61							1004.61	1004.61	0.00	\$3,445.81	\$2,843.05	\$602.76	\$3.43	\$0.10	\$3.33
Sold (4)	01/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.43	\$0.10	\$3.33
Sold (T)	01/31/21	1,624.12															
						Collected	\$0.00	\$2,006.57	\$3,445.81	\$5,452.38	Check Sum						
						Cost	\$0.00	\$1,579.76	\$2,843.05	\$4,422.81	\$1,029.57	<--- Difference between Total Collected and Total Cost					
						Difference	\$0.00	\$426.81	\$602.76	\$1,029.57	\$0.00	<--- Compared to Total Diff and Individual Diff Totals					
						City	\$0.00	\$61.95	\$100.46	\$162.41	\$0.00	<--- Compared to City Flow Fees Above					
						SOAR	\$0.00	\$364.86	\$502.30	\$867.16	\$1,029.57	<--- Total of City and SOAR Amounts					

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	09/04 Gal	10/09 Gal	12/21 Gal	Totals	Check Sum						
Purchase (2)	09/04/20	2,979.00	\$1.75	2143.00	4997.00	2979.00											
Purchase (3)	10/09/20	7,565.00	\$1.66	1440.00	9028.00	9005.00											
Purchase (4)	12/21/20	5,056.00	\$1.96	1400.00	6456.00	6456.00											
Start	01/01/21	5,810.00							754.00	5056.00	5810.00	0.00					
Month End	01/31/21	3,933.00								3933.00	3933.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (2)	01/31/21										0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (2)	01/31/21										0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (3)	01/31/21	382.32							382.32	382.32	0.00	\$1,169.90	\$634.65	\$535.25	\$3.06	\$0.10	\$2.96
Sold (3)	01/31/21	370.87							370.87	370.87	0.00	\$1,246.12	\$615.64	\$630.48	\$3.36	\$0.10	\$3.26
Sold (4)	01/31/21	1,145.61							1145.61	1145.61	0.00	\$3,849.25	\$2,245.40	\$1,603.85	\$3.36	\$0.10	\$3.26
Sold (4)	01/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.36	\$0.10	\$3.26
Sold (T)	01/31/21	1,898.80									0.00						
						Collected	\$0.00	\$2,416.02	\$3,849.25	\$6,265.27	Check Sum						
						Cost	\$0.00	\$1,250.29	\$2,245.40	\$3,495.69	\$2,769.58	<--- Difference between Total Collected and Total Cost					
						Difference	\$0.00	\$1,165.73	\$1,603.85	\$2,769.58	\$0.00	<--- Compared to Total Diff and Individual Diff Totals					
						City	\$0.00	\$75.32	\$114.56	\$189.88	\$0.00	<--- Compared to City Flow Fees Above					
						SOAR	\$0.00	\$1,090.41	\$1,489.29	\$2,579.70	\$2,769.58	<--- Total of City and SOAR Amounts					

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
12/14/20	100LL	7,239	\$20,419.33	\$2.83	1,955	9,233	7,278	\$3.43	TBD	\$0.60
11/06/20	100LL	2,505	\$6,364.55	\$2.55	2,701	5,206	2,505	\$3.15	12/07/20	\$0.60
10/20/20	100LL	2,517	\$6,697.09	\$2.67	1,678	4,168	2,490	\$3.27	11/10/20	\$0.60
08/28/20	100LL	4,911	\$13,950.87	\$2.85	1,750	6,718	4,911	\$3.45	09/16/20	\$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
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
12/21/20	JETA	5,056	\$9,887.31	\$1.96	1,400	6,456	5,056	\$3.36	TBD	\$1.40
10/09/20	JETA	7,565	\$12,491.48	\$1.66	1,440	9,028	7,588	\$3.06	11/03/20	\$1.40
09/04/20	JETA	2,979	\$5,196.70	\$1.75	2,143	4,997	2,854	\$3.17	07/29/20	\$1.42
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	06/05/20	\$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

Date	Activity	Time	Name	Category
01/01/21	Opening	0.75	Abi	General
01/01/21	Fuel Sumps	0.75	Abi	Fuel
01/02/21	Opening	0.75	Abi	General
01/02/21	Fuel Sumps	0.75	Abi	Fuel
01/03/21	Opening	0.75	Abi	General
01/03/21	Fuel Sumps	0.75	Abi	Fuel
01/04/21	Opening	0.75	Abi	General
01/04/21	Fuel Sumps	0.75	Abi	Fuel
01/04/21	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
01/04/21	Mowing	1.25	Daniel	Mowing
01/05/21	Opening	0.75	AJ	General
01/05/21	Fuel Sumps	0.75	AJ	Fuel
01/05/21	Mowing	1.25	Daniel	Mowing
01/06/21	Opening	0.75	Matt	General
01/06/21	Fuel Sumps	0.75	Matt	Fuel
01/07/21	Opening	0.75	Phillip	General
01/07/21	Fuel Sumps	0.75	Phillip	Fuel
01/08/21	Opening	0.75	Abi	General
01/08/21	Fuel Sumps	0.75	Abi	Fuel
01/09/21	Opening	0.75	Kevin	General
01/09/21	Fuel Sumps	0.75	Kevin	Fuel
01/10/21	Opening	0.75	Kevin	General
01/10/21	Fuel Sumps	0.75	Kevin	Fuel
01/11/21	Opening	0.75	AJ	General
01/11/21	Fuel Sumps	0.75	AJ	Fuel
01/12/21	Opening	0.75	Matt	General
01/12/21	Fuel Sumps	0.75	Matt	Fuel
01/13/21	Opening	0.75	Phillip	General
01/13/21	Fuel Sumps	0.75	Phillip	Fuel
01/13/21	Mowing	1.75	Daniel	Mowing
01/14/21	Opening	0.75	Abi	General
01/14/21	Fuel Sumps	0.75	Abi	Fuel
01/14/21	Mowing	1.50	Daniel	Mowing
01/15/21	Opening	0.75	AJ	General
01/15/21	Fuel Sumps	0.75	AJ	Fuel
01/16/21	Opening	0.75	AJ	General
01/16/21	Fuel Sumps	0.75	AJ	Fuel
01/17/21	Opening	0.75	AJH	General
01/17/21	Fuel Sumps	0.75	AJH	Fuel
01/18/21	Opening	0.75	Abi	General
01/18/21	Fuel Sumps	0.75	Abi	Fuel
01/18/21	Monthly Fuel Invoices	1.00	Jo	Fuel
01/19/21	Opening	0.75	Phillip	General
01/19/21	Fuel Sumps	0.75	Phillip	Fuel
01/19/21	Mowing	2.25	Daniel	Mowing
01/20/21	Opening	0.75	Abi	General
01/20/21	Fuel Sumps	0.75	Abi	Fuel
01/21/21	Opening	0.75	AJ	General
01/21/21	Fuel Sumps	0.75	AJ	Fuel
01/21/21	Fuel Tanks	1.00	AJ/Phillip	Fuel
01/21/21	Mowing	2.00	Daniel	Mowing
01/22/21	Opening	0.75	Abi	General
01/22/21	Fuel Sumps	0.75	Abi	Fuel
01/23/21	Opening	0.75	Phillip	General
01/23/21	Fuel Sumps	0.75	Phillip	Fuel
01/24/21	Opening	0.75	Phillip	General
01/24/21	Fuel Sumps	0.75	Phillip	Fuel
01/25/21	Opening	0.75	AJ	General
01/25/21	Fuel Sumps	0.75	AJ	Fuel
01/26/21	Opening	0.75	Matt	General
01/26/21	Fuel Sumps	0.75	Matt	Fuel
01/27/21	Opening	0.75	AJ	General
01/27/21	Fuel Sumps	0.75	AJ	Fuel
01/28/21	Opening	0.75	Abi	General
01/28/21	Fuel Sumps	0.75	Abi	Fuel
01/29/21	Opening	0.75	AJ	General
01/29/21	Fuel Sumps	0.75	AJ	Fuel
01/30/21	Opening	0.75	AJ	General
01/30/21	Fuel Sumps	0.75	AJ	Fuel
01/31/21	Opening	0.75	AJ	General
01/31/21	Fuel Sumps	0.75	AJ	Fuel

Total Hours
61.50

General	26.25	Check Total
Fuel Maintenance	25.25	
Mowing	10.00	
Snow Removal	0.00	
Lighting	0.00	
Insulation	0.00	
Total:	61.50	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



Bolivar City Fire Department

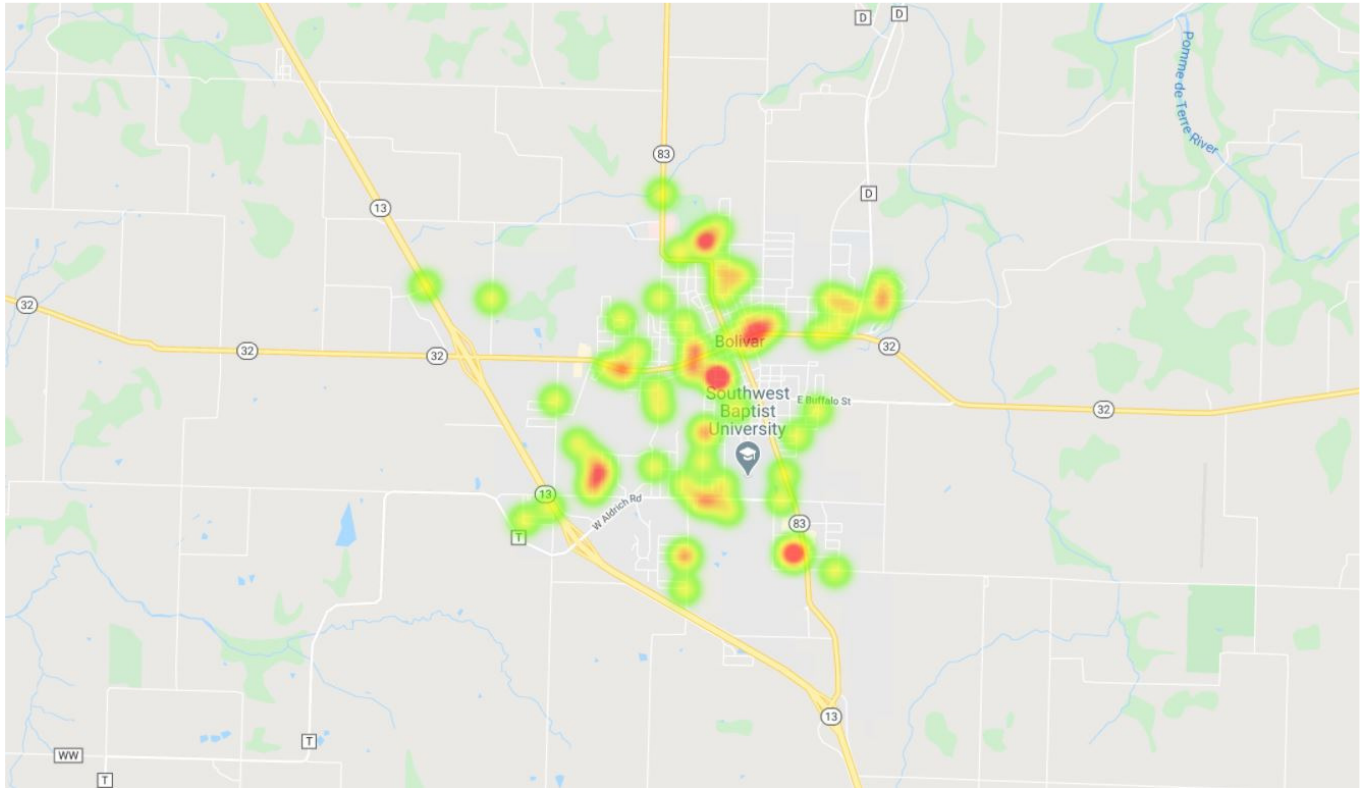
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report January 2021

Response Synopsys:

December, 2021

Incident Location Map



Response Time Analysis

Busiest day of Month: Saturday

Busiest hour of day: 9:00 AM & Noon

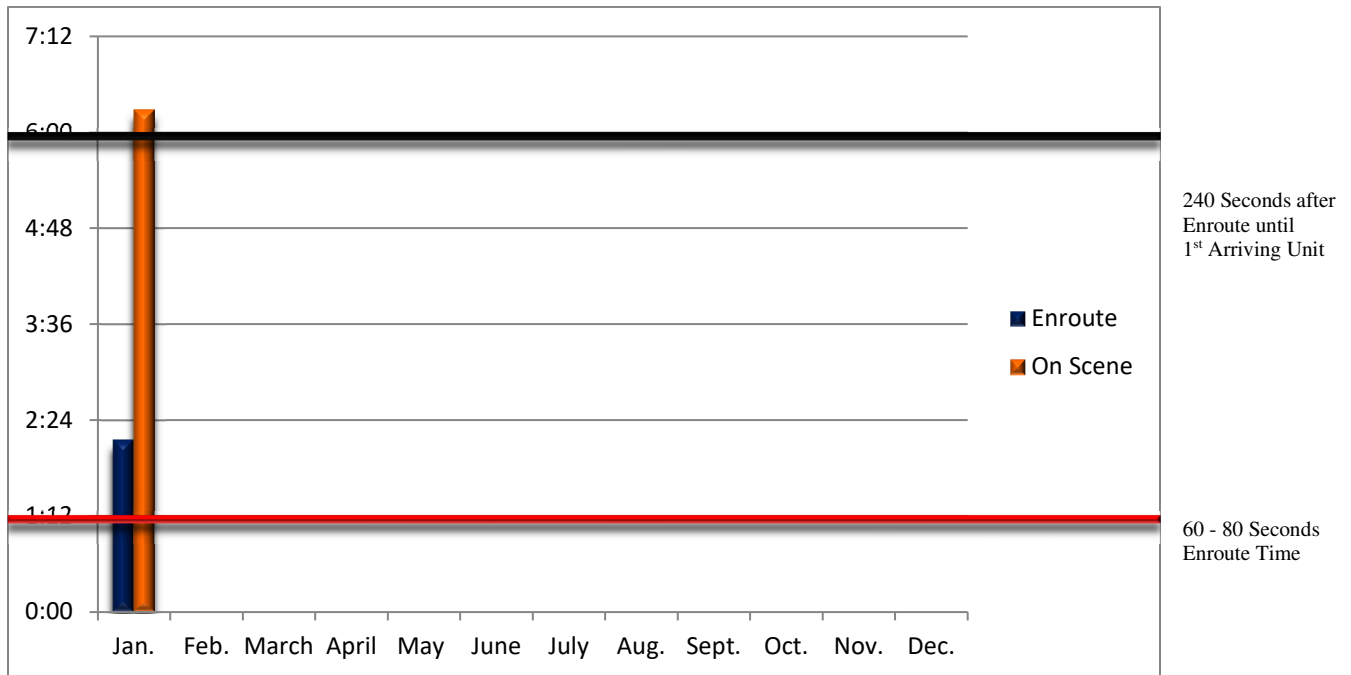
Our Family helping to serve and protect the lives and property of your family!



Bolivar City Fire Department

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

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



January Activities

Off duty staff assisting with Medical monitoring for COVID-19 Vaccine clinics
New reporting software went live
Inspection of SBU facilities for Governor Inauguration ceremonies
CMH Education Advisory Committee
SMESO quarterly Meeting
Regional Community Risk Reduction zoom meeting
Cert Meeting and activation.

Submitted by Chief Brent Watkins

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

Bolivar City Fire Department

Bolivar, MO

This report was generated on 2/18/2021 9:10:01 AM



Incident Statistics

Start Date: 01/01/2021 | End Date: 01/31/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		50	
FIRE		27	
TOTAL		77	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
TOTAL			
PRE-INCIDENT VALUE		LOSSES	
\$515,000.00		\$72,000.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Received		5	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
11		14.29	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
Station 1	0:06:13		0:06:43
AVERAGE FOR ALL CALLS			0:06:17
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
Station 1	0:01:53		0:02:47
AVERAGE FOR ALL CALLS			0:02:09
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		21:38	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

Bolivar City Fire Department

Bolivar, MO

This report was generated on 2/18/2021 9:07:42 AM



Count of Incidents by Incident Type for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 01/01/2021 | End Date: 01/31/2021

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
114 - Chimney or flue fire, confined to chimney or flue	2
115 - Incinerator overload or malfunction, fire confined	1
154 - Dumpster or other outside trash receptacle fire	1
251 - Excessive heat, scorch burns with no ignition	1
300 - Rescue, EMS incident, other	1
311 - Medical assist, assist EMS crew	9
321 - EMS call, excluding vehicle accident with injury	37
322 - Motor vehicle accident with injuries	1
324 - Motor vehicle accident with no injuries.	1
381 - Rescue or EMS standby	1
500 - Service Call, other	2
522 - Water or steam leak	1
531 - Smoke or odor removal	3
550 - Public service assistance, other	1
552 - Police matter	1
554 - Assist invalid	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	3
622 - No incident found on arrival at dispatch address	1
700 - False alarm or false call, other	1
735 - Alarm system sounded due to malfunction	1
743 - Smoke detector activation, no fire - unintentional	2
745 - Alarm system activation, no fire - unintentional	3
Total Incidents	77

This report displays Incidents by Incident type for the selected Incident Status (es) and chosen date range. Nemsis 2 & 3 Incidents Included.



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Doc Id: 1673
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Bolivar City Fire Department

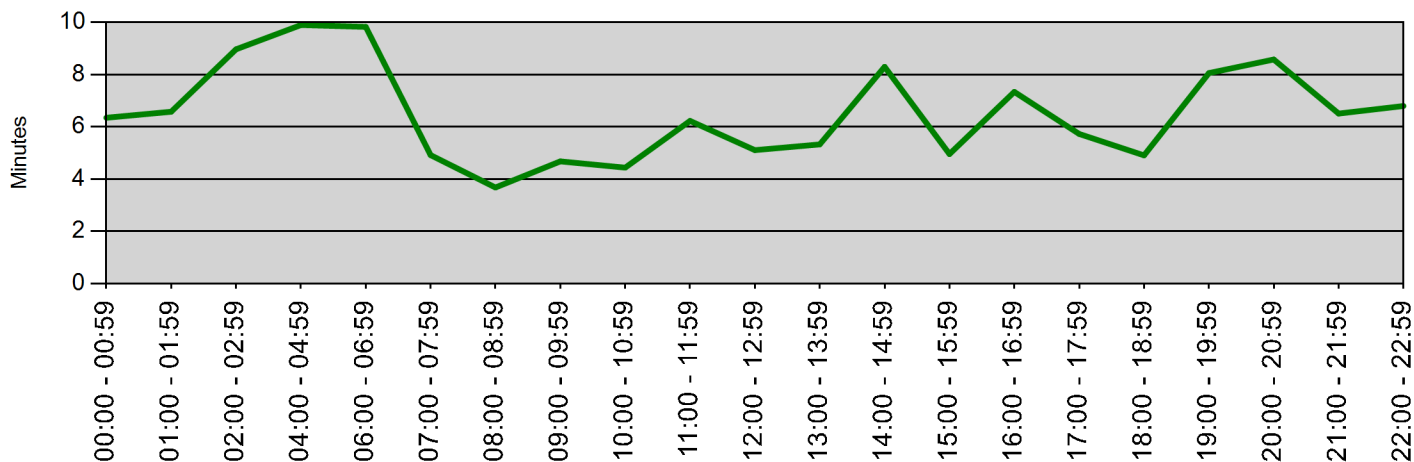
Bolivar, MO

This report was generated on 2/18/2021 9:27:45 AM



Average Response Time per Apparatus for Hour Range for Day Range

StartDay: Sunday | StartTime: 00:00:00 | EndTime: 23:00:00 | EndDay: Saturday | StartDate: 01/01/2021 | EndDate: 01/31/2021



Hour Range	Apparatus	Average Response (minutes)
00:00 - 00:59	R14	6.35
01:00 - 01:59	R14	6.58
02:00 - 02:59	R14	8.97
04:00 - 04:59	L12	8.95
04:00 - 04:59	R14	10.85
06:00 - 06:59	E11	11.92
06:00 - 06:59	R14	8.79
07:00 - 07:59	R14	4.92
08:00 - 08:59	R14	3.68
09:00 - 09:59	C1	3.96
09:00 - 09:59	E11	5.12
09:00 - 09:59	L12	4.53
09:00 - 09:59	R14	4.92
10:00 - 10:59	C1	4.33
10:00 - 10:59	E11	6.00
10:00 - 10:59	R14	3.66
10:00 - 10:59	S15	4.57
11:00 - 11:59	C2	6.48
11:00 - 11:59	E11	7.55
11:00 - 11:59	R14	5.91
12:00 - 12:59	C1	3.38
12:00 - 12:59	L12	4.48
12:00 - 12:59	R14	5.44
13:00 - 13:59	L12	6.28
13:00 - 13:59	R14	4.85

Average response time per Apparatus calculated from difference between DISPATCH and ENROUTE for the date, day of the week and hour range provided. Only REVIEWED incidents included.



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Doc Id: 1511

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HOUR RANGE	APPARATUS	AVERAGE RESPONSE (minutes)
14:00 - 14:59	R14	8.30
15:00 - 15:59	L12	5.67
15:00 - 15:59	R14	4.43
16:00 - 16:59	C1	3.60
16:00 - 16:59	E21	16.10
16:00 - 16:59	L12	4.95
16:00 - 16:59	R14	6.47
17:00 - 17:59	E11	8.24
17:00 - 17:59	R14	4.06
18:00 - 18:59	L12	3.98
18:00 - 18:59	R14	5.38
19:00 - 19:59	L12	8.20
19:00 - 19:59	R14	7.92
20:00 - 20:59	C1	17.47
20:00 - 20:59	L12	9.14
20:00 - 20:59	R14	5.06
21:00 - 21:59	R14	6.51
22:00 - 22:59	R14	6.80

Total Average Response Time:

6.62 minutes

Average response time per Apparatus calculated from difference between DISPATCH and ENROUTE for the date, day of the week and hour range provided. Only REVIEWED incidents included.



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Doc Id: 1511

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New Utility Customers Jan 2021

Name	Service Address	City	State
Joyce Fisher	1768 e 480th rd	Bolivar	Mo
Robert O Reynolds	1390 S Georgia Drive	Bolivar	Mo
Mark Besser	1260 s Mission Ave	Bolivar	Mo

New Business Licenses Issued during January 2021:

Bolivar:

- ~Jenny's Dry Cleaning- 215 N. Main Ave, Bolivar
- ~True Rose Herbs- 2790 S. Grant Ave, Bolivar
- ~Stellar Real Estate Co- 2065 S. Boston Pl, Bolivar

Out of Town:

- ~Cowin Construction-2041 Jesse James Rd, Pineville, MO 65856
- ~Goforth Construction-4346 S 168th Rd, Bolivar, MO 65613



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: 02/01/2021
SUBJECT: Monthly Audits/statistical data **January 2021**

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

Total Incidents by **OFFENSE**: BPD took **112** (77 in December 2020) reports in January indicating the highest incident totals are property damage, stealing/theft violations, and assault violations (Incident report by statutes) (Graph attached: Day of week/Time of day) Most common day for offenses is Wednesday at 0900 and 1600 hours.

CALLS FOR SERVICE: BPD responded to **1528** (1475 for December 2020) calls for service for the month of January. Reports indicate Friday at 1500 hours was peak time for calls for service to be generated and responded to. The highest calls for service include but not limited to: assault, call backs, information calls, traffic stops, and well-being checks.

ARREST: BPD Officers arrested/cited/cleared **74** (39 in December) 2020 offenses-warrants in January. Totals by violation and offense: Our higher numbers appear to be from warrant arrests and driving while suspended or revoked. (Arrest with all charges by date range)

CITATIONS: BPD issued **79** (57 in December 2020) citations in January. Totals by violation indicate the highest total of citations include; No Proof of Insurance, Driving While Suspended or Revoked, and Failure to Register Motor Vehicle. (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **2** (3 in December 2020) Field Contact in January for the following: Suspicious Activity. (Field contact reason summary report)

RACIAL PROFILING REPORT: BPD conducted **415** (365 in November 2020) traffic stops in December 2020. Traffic stops are broken down in to 16 different categories: Race, type of stop, reason for stop, location of stop, gender, age, residency, stops resulting in searches, total stops involving searches, probable cause authority for the search, duration of the search, discovery of contraband, arrest, and crimes violated as a result of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

Incident Report By Statutes**Offense: 225.1040 M-PROPERTY DAMAGE**

	Date/Time	Reported	Case #	System ID
1)	01/04/2021	09:37	2021-00007	25705
2)	01/08/2021	12:25	2021-00031	25736
3)	01/09/2021	23:15	2021-00038	25743
4)	01/12/2021	18:40	2021-00049	25754
5)	01/14/2021	10:04	2021-00058	25763
6)	01/19/2021	08:11	2021-00079	25785
7)	01/23/2021	12:30	2021-00108	25815
8)	01/25/2021	14:11	2021-00121	25828

Offense: 225.1060 M-TRESPASSING

	Date/Time	Reported	Case #	System ID
1)	01/07/2021	19:27	2021-00028	25733
2)	01/19/2021	12:46	2021-00081	25787

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	01/16/2021	11:34	2021-00070	25775
2)	01/18/2021	14:14	2021-00075	25781
3)	01/20/2021	11:20	2021-00089	25795
4)	01/24/2021	03:51	2021-00110	25817
5)	01/29/2021	09:44	2021-00132	25839

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

	Date/Time	Reported	Case #	System ID
1)	01/12/2021	13:02	2021-00045	25750
2)	01/13/2021	16:08	2021-00056	25761

Offense: 225.1200 M-SHOPLIFTING

	Date/Time	Reported	Case #	System ID
1)	01/06/2021	13:33	2021-00020	25723
2)	01/06/2021	13:33	2021-00022	25724
3)	01/06/2021	13:33	2021-00024	25725
4)	01/06/2021	13:33	2021-00019	25726
5)	01/06/2021	13:33	2021-00021	25727
6)	01/06/2021	13:33	2021-00023	25728
7)	01/26/2021	19:00	2021-00126	25833
8)	01/29/2021	10:37	2021-00133	25840

Offense: 225.1510 M-SEXUAL MISCONDUCT

Date/Time	Reported	Case #	System ID
1) 01/12/2021	16:34	2021-00048	25753

Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD

Date/Time	Reported	Case #	System ID
1) 01/07/2021	19:27	2021-00028	25733
2) 01/13/2021	12:51	2021-00053	25757

Offense: 225.1830 M-POSSESSION OF DRUG PARAPHERNALIA

Date/Time	Reported	Case #	System ID
1) 01/16/2021	16:15	2021-00071	25776
2) 01/22/2021	20:36	2021-00106	25813

Offense: 225.200 M- VIOLATION OF ORDER OF PROTECTION

Date/Time	Reported	Case #	System ID
1) 01/20/2021	09:37	2021-00088	25794
2) 01/21/2021	17:44	2021-00098	25805

Offense: 225.390 RESISTING ARREST

Date/Time	Reported	Case #	System ID
1) 01/22/2021	20:36	2021-00106	25813

Offense: 225.720 M-DISORDERLY CONDUCT

Date/Time	Reported	Case #	System ID
1) 01/08/2021	15:42	2021-00033	25738

Offense: 303.024-001Y201726 COUNTERFEITING/FORGERY

Date/Time	Reported	Case #	System ID
1) 01/13/2021	13:18	2021-00054	25759

Offense: 315.040 M-LEAVING THE SCENE OF AN ACCIDENT

Date/Time	Reported	Case #	System ID
1) 01/14/2021	10:04	2021-00058	25763
2) 01/22/2021	15:13	2021-00103	25811

Offense: 380.010 M-DRIVING WHILE SUSPENDED OR REVOKED

Date/Time	Reported	Case #	System ID
1) 01/22/2021	15:13	2021-00103	25811

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

Date/Time	Reported	Case #	System ID
1) 01/21/2021	08:15	2021-00095	25801

Offense: 565.225-006Y20175399

STALKING - 1ST DEGREE - 1ST OFFENSE

	Date/Time	Reported	Case #	System ID
1)	01/13/2021	12:31	2021-00052	25758
2)	01/19/2021	16:17	2021-00083	25790

Offense: 568.060

CHILD ABUSE

	Date/Time	Reported	Case #	System ID
1)	01/02/2021	12:52	2021-00004	25702
2)	01/22/2021	16:37	2021-00105	25812

Offense: 570.030-043Y201723

STEALING

	Date/Time	Reported	Case #	System ID
1)	01/04/2021	12:18	2021-00010	25708
2)	01/08/2021	12:25	2021-00031	25736
3)	01/14/2021	20:43	2021-00060	25765

Offense: ALL OTHER

ALL OTHER OFFENSES

	Date/Time	Reported	Case #	System ID
1)	01/08/2021	16:43	2021-00034	25739

Offense: ARSON

ARSON

	Date/Time	Reported	Case #	System ID
1)	01/04/2021	16:14	2021-00011	25709

Offense: BURGLARY

BURGLARY/BREAKING & ENTERING

	Date/Time	Reported	Case #	System ID
1)	01/23/2021	12:30	2021-00108	25815

Offense: DEATH INVESTIGATION

NON SUSPICIOUS DEATH (NATURAL CAUSES ETC.)

	Date/Time	Reported	Case #	System ID
1)	01/05/2021	00:58	2021-00013	25711
2)	01/17/2021	12:12	2021-00074	25779

Offense: DRUG

DRUG/NARCOTIC VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	01/16/2021	16:15	2021-00071	25776
2)	01/19/2021	09:00	2021-00084	25789
3)	01/21/2021	15:28	2021-00096	25803

Offense: DRUGS

DRUGS EQUIPMENT VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	01/30/2021	20:05	2021-00143	25850

Offense: FRAUD IDENTITY **IDENTITY THEFT**

Date/Time	Reported	Case #	System ID
1) 01/06/2021	10:51	2021-00017	25721

Offense: LARCENY PARTS **THEFT OF MOTOR VEHICLE PARTS OR ACCESSORIES**

Date/Time	Reported	Case #	System ID
1) 01/04/2021	10:02	2021-00008	25706

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

Date/Time	Reported	Case #	System ID
1) 01/25/2021	07:19	2021-00117	25824

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

Date/Time	Reported	Case #	System ID
1) 01/03/2021	09:05	2021-00005	25703
2) 01/04/2021	20:11	2021-00012	25710
3) 01/15/2021	18:22	2021-00066	25771
4) 01/27/2021	14:12	2021-00127	25834

Offense: M-ANIMAL BITE **M-ANIMAL BITE**

Date/Time	Reported	Case #	System ID
1) 01/04/2021	11:57	2021-00009	25707

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

Date/Time	Reported	Case #	System ID
1) 01/28/2021	12:55	2021-00128	25835
2) 01/30/2021	00:37	2021-00140	25847

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

Date/Time	Reported	Case #	System ID
1) 01/01/2021	21:13	2021-00002	25700
2) 01/15/2021	15:38	2021-00064	25769
3) 01/18/2021	15:46	2021-00076	25782
4) 01/20/2021	16:44	2021-00091	25797
5) 01/21/2021	23:04	2021-00100	25807
6) 01/25/2021	14:52	2021-00122	25829

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

Date/Time	Reported	Case #	System ID
1) 01/25/2021	18:13	2021-00123	25830

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

	Date/Time	Reported	Case #	System ID
1)	01/16/2021	04:41	2021-00068	25773
2)	01/25/2021	23:19	2021-00125	25832
3)	01/30/2021	20:05	2021-00143	25850

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

	Date/Time	Reported	Case #	System ID
1)	01/05/2021	10:17	2021-00014	25713
2)	01/11/2021	10:58	2021-00040	25746
3)	01/12/2021	16:14	2021-00047	25752

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

	Date/Time	Reported	Case #	System ID
1)	01/02/2021	11:43	2021-00003	25701
2)	01/29/2021	12:16	2021-00135	25842

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

	Date/Time	Reported	Case #	System ID
1)	01/23/2021	10:45	2021-00107	25814

Offense: MOTOR VEHICLE**MOTOR VEHICLE THEFT**

	Date/Time	Reported	Case #	System ID
1)	01/07/2021	16:40	2021-00027	25732

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

	Date/Time	Reported	Case #	System ID
1)	01/06/2021	16:30	2021-00044	25749

Offense: RUNAWAY**RUNAWAY**

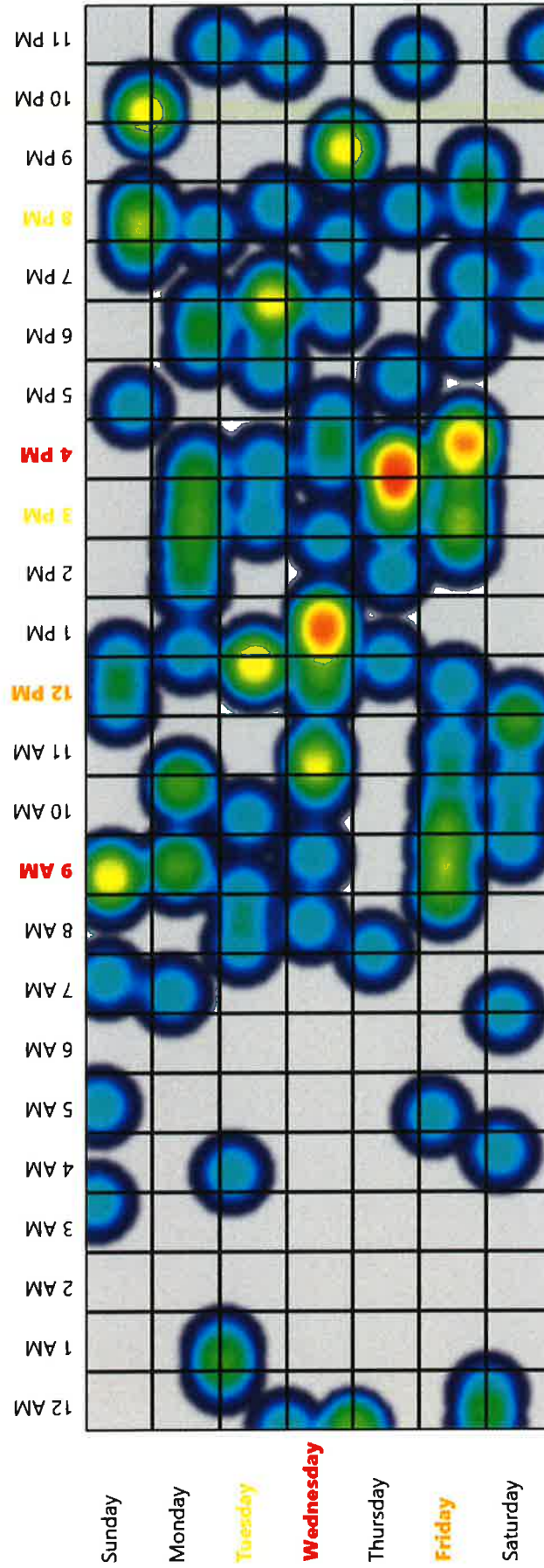
	Date/Time	Reported	Case #	System ID
1)	01/07/2021	20:33	2021-00029	25734

Offense: WEAPON**WEAPON LAW VIOLATIONS**

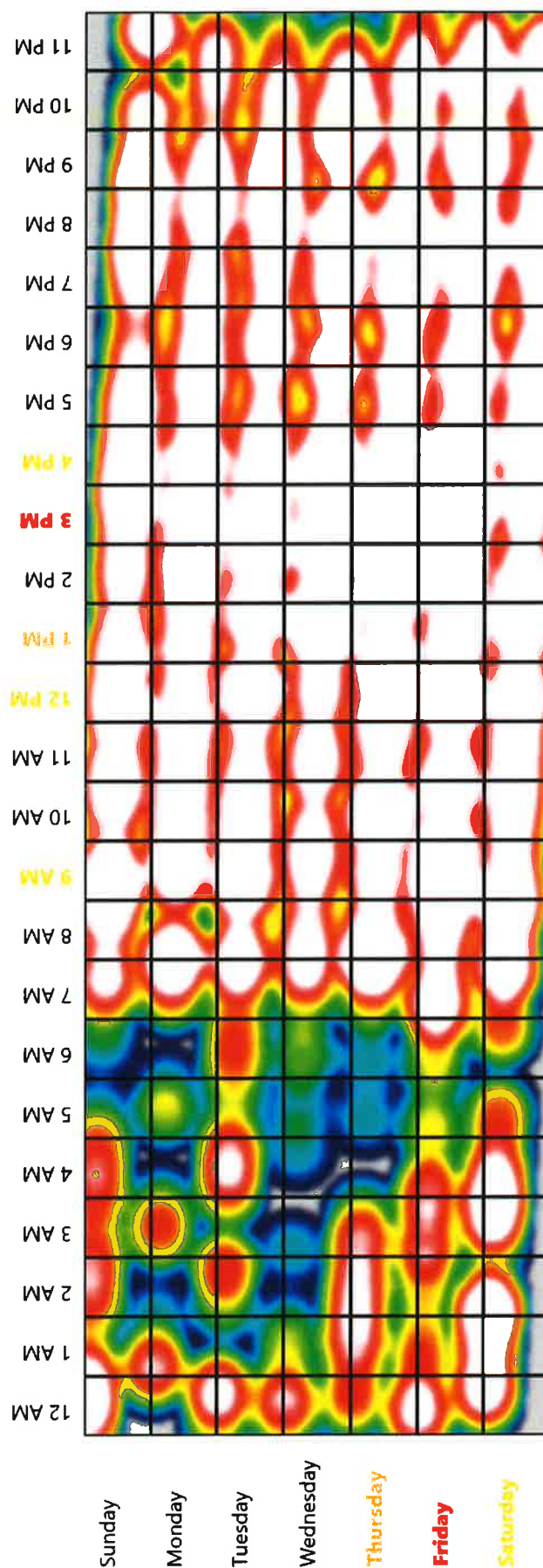
	Date/Time	Reported	Case #	System ID
1)	01/11/2021	10:57	2021-00042	25745

Selected Date Range: 1/1/2021 - 1/31/2021

Most Common Day(s): Wednesday Most Common Time(s): 900 Hours, 1600 Hours



Selected Date Range: 1/1/2021 - 1/31/2021
Most Common Day(s): Friday Most Common Time(s): 1500 Hours



Arrests with All Charges by Date Range

Date Range: 01/01/2021 - 01/31/2021

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
01/01/2021	1	1	DOMESTIC ASSAULT - 2ND DEGREE	LANE, C.	202100001	9914
01/03/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PETERSON, N.	202100005	9913
01/04/2021	1	1	M-DRIVING WHILE SUSPENDED OR	GILMORE, M.	202100006	9918
01/05/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100016	9919
01/06/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100018	9920
01/07/2021	1	1	M-TRESPASSING	STILLINGS, T. S.	202100028	9916
	2	1	M-ENDANGERING THE WELFARE OF A			
01/08/2021	1	1	M-DRIVING WHILE SUSPENDED OR	MURPHY, K. E.	202100035	9925
01/09/2021	1	1	M-DRIVING WHILE SUSPENDED OR	PETERSON, N.	202100036	9917
01/10/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100039	9921
01/10/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100039	9923
01/11/2021	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	202100043	9922
01/12/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100050	9924
01/14/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100059	9929
01/15/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202100061	9952
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
01/16/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PAINTER, M.	202100066	9933
01/16/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PAINTER, M.	202100066	9934
01/16/2021	1	1	M-DRIVING WHILE SUSPENDED OR	STILLINGS, T. S.	202100072	9935
01/16/2021	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	202100069	9932
01/18/2021	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	202100077	9927
	2	1	M-WARRANT ARREST ONLY			
01/18/2021	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	202100078	9928
	2	1	M-WARRANT ARREST ONLY			
01/18/2021	1	1	M-WARRANT ARREST ONLY	MORRIS, M.	202100078	9930
	2	1	M-WARRANT ARREST ONLY			
01/19/2021	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	202100086	9931
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
01/19/2021	1	1	M-DRIVING WHILE SUSPENDED OR	PETERSON, N.	202100080	9939

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
01/19/2021	1	1	M-TRESPASSING	PRESLEY, J.	202100081	9941
01/20/2021	1	1	M-WARRANT ARREST ONLY	MURPHY, K. E.	202100090	9949
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
01/20/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202100093	9951
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
	5	1	M-WARRANT ARREST ONLY			
	6	1	M-WARRANT ARREST ONLY			
01/21/2021	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202100092	9940
	2	1	M-WARRANT ARREST ONLY			
01/21/2021	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	DAVIS, J. L.	202100096	9945
	2	1	M-WARRANT ARREST ONLY			
01/21/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100096	9946
01/21/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202100099	9954
	2	1	M-WARRANT ARREST ONLY			
01/21/2021	1	1	M-DRIVING WHILE SUSPENDED OR	LANE, C.	202100097	9961
01/22/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100102	9937
01/22/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100104	9938
01/22/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202100100	9942
01/22/2021	1	1	M-LEAVING THE SCENE OF AN ACCIDENT	LANE, C.	202100103	9947
	2	1	M-DRIVING WHILE SUSPENDED OR			
01/22/2021	1	1	M-WARRANT ARREST ONLY	MURPHY, K. E.	202100101	9950
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-DRIVING WHILE SUSPENDED OR			
01/22/2021	1	1	M-POSSESSION OF DRUG	STILLINGS, T. S.	202100106	9953
	2	1	RESISTING ARREST			
01/23/2021	1	1	M-WARRANT ARREST ONLY	MORRIS, M.	202100109	9936
01/24/2021	1	1	M-DRIVING WHILE SUSPENDED OR	PETERSON, N.	202100113	9944
01/25/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PETERSON, N.	202100122	9963
01/27/2021	1	1	M-POSSESSION OF DRUG	LANE, C.	202100071	9948
01/28/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	LANE, C.	202100128	9955
01/29/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202100139	9958
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
01/29/2021	1	1	M-SHOPLIFTING	MURPHY, K. E.	202100133	9959
01/29/2021	1	1	M-WARRANT ARREST ONLY	LANE, C.	202100131	9962
01/30/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	MCGOWIN, J.	202100140	9956
01/30/2021	1	1	M-WARRANT ARREST ONLY	LANE, C.	202100142	9957
	2	1	M-WARRANT ARREST ONLY			
01/30/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	MCGOWIN, J.	202100140	9960

Summons/Citations Charge Summary

Agency: BOLIVAR POLICE DEPT, Date Range: 01/01/2021 00:00:00 -

Charges	Count
M-ALLOWING UNLICENSED DRIVER TO	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	5
M-ASSAULT NON DOMESTIC (PHYSICAL)	3
M-DEFECTIVE EQUIPMENT	1
M-DOMESTIC ASSAULT (PHYSICAL)	2
M-DRIVING WHILE SUSPENDED OR	15
M-ENDANGERING THE WELFARE OF A	1
M-FAILURE TO EXHIBIT INSURANCE (PROOF	1
M-FAILURE TO MAINTAIN LANES	1
M-FAILURE TO REGISTER MOTOR VEHICLE	11
M-FAILURE TO YIELD RIGHT OF WAY	1
M-FAILURE TO YIELD TO ONCOMING	2
M-LEAVING THE SCENE OF AN ACCIDENT	1
M-NO PROOF OF INSURANCE	13
M-NO VALID OPERATOR'S LICENSE	5
M-OBSTRUCTING/IMPEDING TRAFFIC	1
M-POSSESSION OF DRUG PARAPHERNALIA	1
M-SEATBELT REQUIRED	4
M-SPEEDING	5
M-SPEEDING IN A SCHOOL ZONE	2
M-TRESPASSING	2
RESISTING ARREST	1
Total:	79

Field Contact By Reason Summary Report

Date Range: 01/01/2021 - 01/31/2021, Agency: BPD

Reason for Contact	Count
Suspicious Activity	2

Racial Profiling Report

Date Range: 12/01/2020 00:00:00 - 12/31/2020 23:59:59

Racial Profile Summary of 415 Stops

Total Stops	
ASIAN STOPS	1
BLACK STOPS	18
HISPANIC STOPS	8
WHITE STOPS	388

Type of Stop	
EQUIPMENT VIOLATION	110
INVESTIGATIVE	10
LICENSE VIOLATION	101
MOVING VIOLATION	217

Stop Reason	
FAIL TO SIGNAL	12
FOLLOWING TOO CLOSE	2
LANE VIOLATION	19
OTHER	154
SPEED	156

Location of Stops	
CITY	382
STATE HIGHWAY	33

Results of Stop	
ARREST	15
CITATION	35
NO ACTION	14
OTHER	3
WARNING	363

Gender	
FEMALE	169
MALE	246

Age of Drivers Stopped	
UNDER 18	25
18 TO 29	152
30 TO 39	100
40 AND OVER	138

Resident	
NON RESIDENT	219
RESIDENT	196

Stops Resulting in Searches	
NOT SEARCHED	403
DRIVER AND PROPERTY	5
DRIVER ONLY	2
PROPERTY ONLY	5

Total Stops Involving Searches	
BLACK SEARCHED	1
WHITE SEARCHED	11

Probable Cause Authority for Search	
CONSENT	8
INVENTORY	2
OTHER	2
REASONABLE SUSPICION	2

Duration of Search	
NO SEARCH DURATION	411
0 TO 15 MINUTES	2
16 TO 30 MINUTES	2

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	5

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	5
OTHER	1

Total of Drivers Arrested	
HISPANIC ARRESTED	1
WHITE ARRESTED	14

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	2
DWI	1
OTHER	4
RESISTING ARREST	1
TRAFFIC VIOLATION	5

Racial Profiling Report

Date Range: 12/01/2020 00:00:00 - 12/31/2020 23:59:59

Racial Profile

Summary of 415 Stops

Crimes/Violations Alleged as result of Arrest	
WARRANT	4

Racial Profiling Report

Date Range: 12/01/2020 00:00:00 - 12/31/2020 23:59:59

Racial Profile Asian Stops

Total Stops	
ASIAN STOPS	1
Type of Stop	
MOVING VIOLATION	1
Stop Reason	
LANE VIOLATION	1
Location of Stops	
CITY	1
Results of Stop	
WARNING	1
Gender	
MALE	1
Age of Drivers Stopped	
18 TO 29	1
Resident	
RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	1
Duration of Search	
NO SEARCH DURATION	1

Racial Profiling Report

Date Range: 12/01/2020 00:00:00 - 12/31/2020 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	18

Type of Stop	
EQUIPMENT VIOLATION	6
LICENSE VIOLATION	4
MOVING VIOLATION	11

Stop Reason	
FAIL TO SIGNAL	1
OTHER	3
SPEED	9

Location of Stops	
CITY	17
STATE HIGHWAY	1

Results of Stop	
CITATION	1
WARNING	18

Gender	
FEMALE	3
MALE	15

Age of Drivers Stopped	
UNDER 18	1
18 TO 29	11
30 TO 39	4
40 AND OVER	2

Resident	
NON RESIDENT	9
RESIDENT	9

Stops Resulting in Searches	
NOT SEARCHED	17
PROPERTY ONLY	1

Total Stops Involving Searches	
BLACK SEARCHED	1

Probable Cause Authority for Search	
CONSENT	1

Duration of Search	
NO SEARCH DURATION	18

Racial Profiling Report

Date Range: 12/01/2020 00:00:00 - 12/31/2020 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	8

Type of Stop	
MOVING VIOLATION	8

Stop Reason	
FAIL TO SIGNAL	1
SPEED	7

Location of Stops	
CITY	8

Results of Stop	
CITATION	2
WARNING	6

Gender	
FEMALE	5
MALE	3

Age of Drivers Stopped	
18 TO 29	4
30 TO 39	2
40 AND OVER	2

Resident	
NON RESIDENT	7
RESIDENT	1

Stops Resulting in Searches	
NOT SEARCHED	8

Duration of Search	
NO SEARCH DURATION	8

Total of Drivers Arrested	
HISPANIC ARRESTED	1

Crimes/Violations Alleged as result of Arrest	
OTHER	1

Racial Profiling Report

Date Range: 12/01/2020 00:00:00 - 12/31/2020 23:59:59

Racial Profile White Stops

Total Stops	
WHITE STOPS	388

Type of Stop	
EQUIPMENT VIOLATION	104
INVESTIGATIVE	10
LICENSE VIOLATION	97
MOVING VIOLATION	197

Stop Reason	
FAIL TO SIGNAL	10
FOLLOWING TOO CLOSE	2
LANE VIOLATION	18
OTHER	151
SPEED	140

Location of Stops	
CITY	356
STATE HIGHWAY	32

Results of Stop	
ARREST	15
CITATION	32
NO ACTION	14
OTHER	3
WARNING	338

Gender	
FEMALE	161
MALE	227

Age of Drivers Stopped	
UNDER 18	24
18 TO 29	136
30 TO 39	94
40 AND OVER	134

Resident	
NON RESIDENT	203
RESIDENT	185

Stops Resulting in Searches	
NOT SEARCHED	377
DRIVER AND PROPERTY	5
DRIVER ONLY	2
PROPERTY ONLY	4

Total Stops Involving Searches	
WHITE SEARCHED	11

Probable Cause Authority for Search	
CONSENT	7
INVENTORY	2
OTHER	2
REASONABLE SUSPICION	2

Duration of Search	
NO SEARCH DURATION	384
0 TO 15 MINUTES	2
16 TO 30 MINUTES	2

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	5

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	5
OTHER	1

Total of Drivers Arrested	
WHITE ARRESTED	14

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	2
DWI	1
OTHER	3
RESISTING ARREST	1
TRAFFIC VIOLATION	5
WARRANT	4

ORDINANCE COVER SHEET

Bill No. 2021-10

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED AT 2021 S. MORRISVILLE
ROAD IN BOLIVAR, MO.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ **Aye; _____ Nay; _____ Abstain**

_____ **Approved by the Mayor on _____.**

_____ **Vetoed by the Mayor on _____.**

Board of Aldermen Vote to Override Veto on _____.

_____ **Aye; _____ Nay; _____ Abstain**

Bill Effective Date: _____.

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED AT 2021 S. MORRISVILLE
ROAD IN BOLIVAR, MO.”**

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

Section I: Upon the recommendation of the Planning and Zoning Commission of the City of Bolivar on February 18, 2021 to approve the zoning change application, after petition being filed by the record owners and duly held public hearing, the zoning classification for the following described property is hereby changed from “R-1,” Single Family Dwelling District to “R-3,” Two Family Dwelling District:

All of Tract 2 of the Final Plat of Trogdon’s Subdivision, located in the Northwest Quarter of the Northeast Quarter of Section 14, Township 33, Range 23, in Bolivar, Polk County, Missouri, LESS AND EXCEPT Tract 2B: All of the South 100.00 feet of the East 100.00 feet of Tract 2 of Trogdon’s Subdivision in Bolivar, Polk County, Missouri.

Commonly referred to as 2021 S. Morrisville Road.

The owner of the property is: ELITE INVESTMENT PROPERTIES, LLC.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

Bolivar, MO



Legend

Roads

- All Roads
- State Lettered Hwy
- State Numbered Hwy

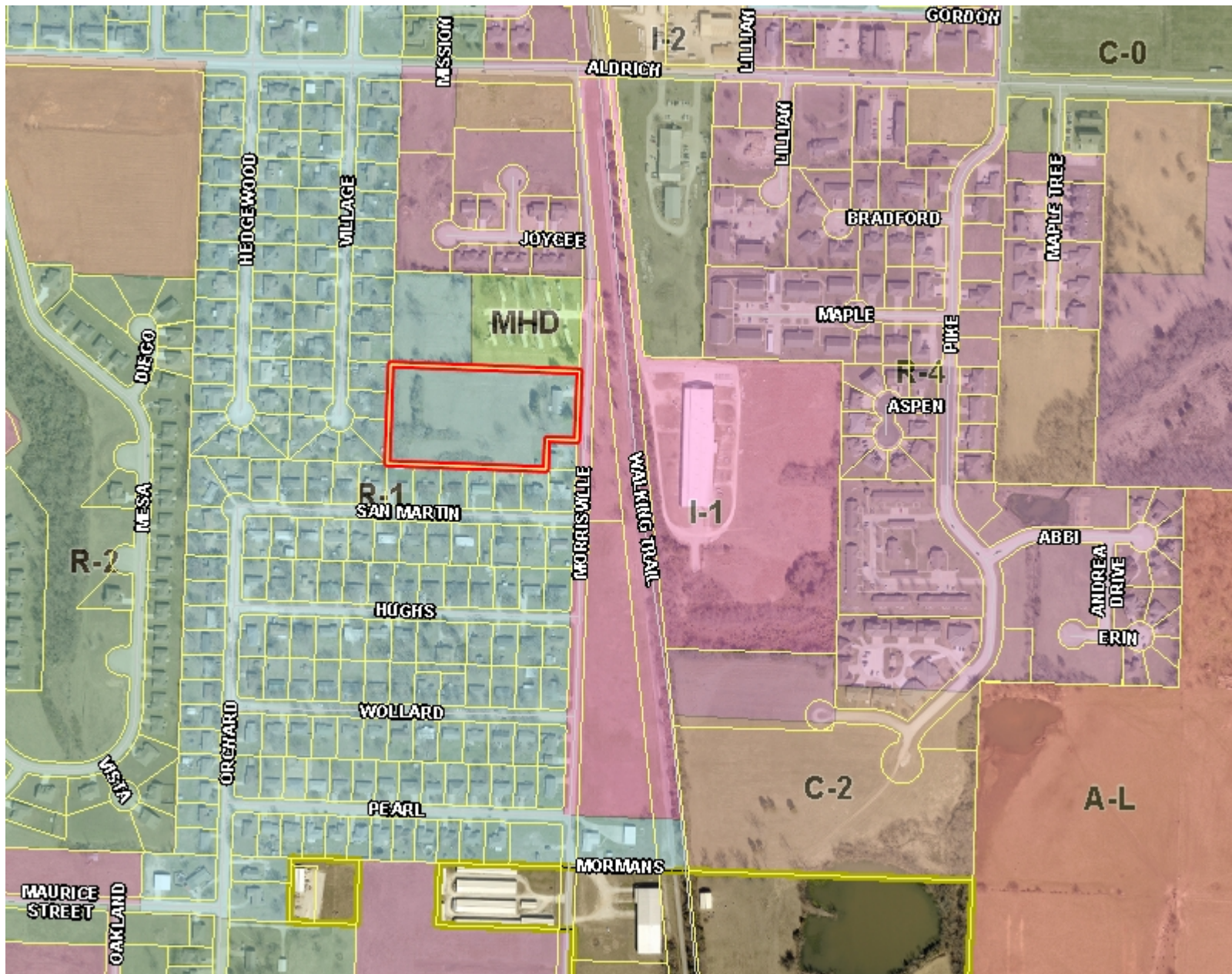
Parcel

Corporate Limit Line

Zoning District

- Unknown
- A-L
- C-0
- C-1
- C-2
- C-3
- C-S
- I-1
- I-2
- R-1
- R-2
- R-3
- R-4
- P/S
- MHS
- MHD

Notes



986.1 0 493.03 986.1 Feet



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

ORDINANCE COVER SHEET

Bill No. 2021- 11

Ordinance No.

**“AN ORDINANCE AUTHORIZING A CONTRACT OF A MUTUAL AID
AGREEMENT WITH THE MISSOURI DEPARTMENT OF CONSERVATION.”**

Filed for public inspection on

First reading _____ In Full; _____ By Title:.

Second reading _____ In Full; _____ By Title:.

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. 2021- 11

Ordinance No.

“AN ORDINANCE AUTHORIZING A CONTRACT OF A MUTUAL AID AGREEMENT WITH THE MISSOURI DEPARTMENT OF CONSERVATION.”

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 to renew a firefighting mutual aid agreement with the Missouri Department of Conservation; 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 Aldermen and City Clerk are and at all relevant times were 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

FEPMIS: Edit Station User ID: mdcbart

Station Management Utility Manage Stations **Station** Manage Documents

☒ submit station edits☒ Change Station Hierarchy

Division:	SOUTHWEST		
Subdivision:	BOLIVAR WORK TEAM		
Station Name: *	<input type="text" value="BOLIVAR CITY FD - FD#08402"/>		
Contact Name:	<input type="text" value="Brent Watkins"/>		
Contact Title:	<input type="text" value="CHIEF"/>		
Mail Name: *	<input type="text" value="BOLIVAR CITY FD - FD#08402"/>		
Address Line 1: *	<input type="text" value="312 S. SPRINGFIELD AVE."/>		
Address Line 2:	<input type="text" value="PO BOX 9"/>		
City: *	<input type="text" value="BOLIVAR"/>		
Postal Code: *	<input type="text" value="65613"/>		
County: *	<input type="text" value="Polk County"/> ▼	<input type="checkbox"/> Optional: Show counties for the entire state	
Fax Number:	<input type="text"/>		
Email Address:	<input type="text" value="BEN.BUCKNER@MDC.MO.GOV"/>		
Federal Tax ID:	<input type="text"/>		
State Tax ID:	<input type="text"/>		
Warehouse Indicator:	<input checked="" type="radio"/> Yes <input type="radio"/> No		
Rural Indicator: *	<input type="text" value="R"/> ▼		
FD Phone #: *	<input type="text" value="4173285850"/>	ext.	<input type="text"/>
Fire Chief Phone #:	<input type="text" value="4173288292"/>	ext.	<input type="text"/>
Alternate Phone:	<input type="text"/>	ext.	<input type="text"/>
GSA Advantage AAC#:	<input type="text"/>		
ISO Rating:	<input type="text" value="▼"/>		
Agreement Date: *	<input type="text" value="6/26/2019"/>		<input checked="" type="checkbox"/> Click on icon or enter date as mm/dd/yy or mm/dd/yyyy
DoDAAC:	<input type="text"/>		
Comment:	<div><input type="text"/></div>		

MUTUAL AID AGREEMENT

between

Missouri Department of Conservation

and

Bolivar City Fire department
(Legal Name of Fire Department)

Whereas, the Clarke-McNary Act of 1924, and the Cooperative Forestry Assistance Act of 1978, authorize and direct the State Forester to develop wildfire protection for rural areas in Missouri; and

Whereas, the prevention and control of wildfires in _____ Polk _____ County(s) is of mutual concern to both parties, and to the State of Missouri, this Mutual Aid Agreement (MAA) between the _____ Bolivar City _____ Fire Department/Fire Protection District, hereinafter known as the Fire Department and the Missouri Department of Conservation, hereinafter known as the MDC, is for the purpose of defining the authority and responsibility of each of the above-named parties and providing for cooperative plans and actions for the prevention, detection and suppression of fires, and for the use and care of fire equipment and tolls furnished by the MDC for that purpose; and

Whereas, MDC will be primarily responsible for the prevention, detection and the suppression of forest, grass, crop and wildland fires that may occur on lands within the state; and

Whereas, the Fire Department will be primarily responsible for the prevention, detection and suppression of structural fires that may occur within its operational boundaries, and through this agreement, to actively suppress all forest, grass, crop and wildfires where MDC forces and equipment cannot respond or are not available; and

Whereas, each party will render all available assistance to the other, as practicable, in the suppression of all wildfires. The Fire Department agrees that if called by the MDC to suppress or assist in suppression of a wildfire, no charge for services will be levied against the MDC or the landowner;

Now therefore,

To implement this **Mutual Aid Agreement**, both parties agree to the following:

MDC:

- A. To make available, based on determination of need and availability, to the Fire Department certain fire equipment and fire tools to be used in the suppression of fires, or for other such emergencies which are threatening the loss of life or property.

1. Federal Excess Personal Property (FEPP):

- a. To loan FEPP-vehicles and equipment, owned by the US Forest Service, to the Fire Department. Inventoried FEPP items assigned are listed in Appendix A and are a part of this Agreement. Such auditable equipment must be open to inspection by state and federal auditors as well as inspections periodically conducted by MDC personnel.
- b. To provide consumable fire service related FEPP supplies to the Fire Department for use in their official operations.
- c. To allow the Fire Department to remove any accessories, tools, or equipment, which it has added to FEPP vehicles, prior to returning them to the MDC.
- d. To provide technical assistance in the use and conversion of the FEPP equipment to a fire or emergency response-ready condition.

2. Department of Defense Firefighter Property Program (FFP):

- a. To provide, through the Department of Defense FFP Program, certain vehicles, equipment and supplies for which the MDC must maintain auditable records. Accountable FFP acquired items are listed in Appendix B and are a part of this Agreement. Such auditable equipment must be open to inspection by state and federal auditors as well as periodic inspections conducted by MDC personnel.
 - a. To pass ownership of FFP acquired rolling stock to the Fire Department while the MDC retains physical possession of the title for no less than one (1) year past the date the vehicle is made response ready by the Fire Department and must remain in-service-for 1 year from the "response-ready" date.
 - b. . To pass ownership of FFP "non-rolling stock" to the Fire Department will consist of having the property item "response-ready" within 6 months of transfer and remain in-service-for 1 year from the "response-ready" date.
- B. To provide annually, as long as the program is viable, each Fire Department with an application for the Volunteer Fire Assistance grant program, provided the population of the Fire Department protection area is 10,000 or less.
 - C. To provide upon request, if available, current weather information affecting wildfire behavior.
 - D. To provide access to the MDC online wildfire reporting system.
 - E. To provide training in basic wildfire suppression techniques and wildfire safety considerations upon request from the Fire Department.

Fire Department agrees:

- A. To use firefighting and emergency response equipment and vehicles provided through the MDC under the specified guidelines.

1. **Federal Excess Personal Property (FEPP):**

- a. To use FEPP property only to suppress or assist in the suppression of fires and for other emergencies which threaten the loss of life or property as outlined in this agreement.
- b. To accept the vehicles and/or rolling stock as is and to repair, convert and equip it for fire or emergency response readiness within six (6) months of receipt of the item.
 - i. Response-ready equipment must be in complete operational readiness. This means equipment is running, painted, equipped and marked as a fire department/emergency vehicle. The paint color should match the current colors of the fire department equipment or one of the colors accepted by MDC which are: red, white, yellow, blue or gray.
 - ii. If for any reason the vehicle and/or rolling stock has not been made response-ready within this six (6) month period, a letter on non-compliance will be sent to the Fire Department. If, the vehicle and/or rolling stock is not response ready within two (2) months of receiving the letter of non-compliance, the MDC has the right to repossess the vehicle and/or rolling stock specified in the notification of non-compliance.
 - iii. If a vehicle and/or piece of rolling stock is repossessed by the MDC, the Fire Department shall be suspended from both of the Excess Property Programs for a period of one (1) year of the date on the letter of non-compliance.
- c. To assist in hauling any FEPP property that is assigned to the Fire Department from a location designated by MDC and to be responsible for any transportation, including return of equipment to the return point designated by MDC, after the item is no longer needed by the Fire Departments.
- d. To pay any repair, operational and insurance costs associated with the use of any FEPP vehicle or equipment while it is on loan to the Fire Department.
- e. To provide secure indoor storage for all loaned FEPP equipment, maintain this equipment in good, operational condition and have equipment available for inspection during normal business hours upon reasonable notification.
- f. To assure that any FEPP equipment in the Fire Department's possession is used only for fire suppression, and prevention. Any equipment secured under this program that is no longer useful to the Fire Department will be returned upon notification to the MDC. The Fire Department agrees to not cannibalize, remove parts, or in any manner render the vehicle unusable.
- g. To maintain liability insurance coverage at no less than the state mandated minimums on all FEPP vehicles obtained under this program.
- h. To provide the MDC with a copy of proof of current liability insurance for all FEPP vehicles obtained under this program.

- i. To maintain all motor vehicles obtained under the FEPP program with a current Missouri Motor Vehicle Inspection sticker.
- j. Give notification to MDC within 24 hours of any incidents involving FEPP equipment. These incidents include: accident, loss or stolen, or damaged.
- k. To acknowledge that the equipment or supplies loaned under this agreement carries no express or implied warranty and, on behalf of itself and its agents, successors and assign, agrees that it shall make no claim against the United States Government or the Missouri Department of Conservation based on any apparent or latent defect in such loaned equipment or supplies.
- l. To insure that all operators of FEPP loaned vehicles have the appropriate and valid Missouri Operators Drivers Licenses.
- m. To agree to indemnify and hold harmless the United States Government and the Conservation Commission of the State of Missouri, the Missouri Department of Conservation and its agents and employees from any and all claims, or causes of action, or damages, arising out of the use or condition of the loaned equipment or supplies.
- n. Provide to the FOREST SERVICE (including its Office of Inspector General), the Comptroller General of the United States, and their authorized representatives access and the right to examine all records, books, papers, or documents relating to the FEPP program. This requirement shall also apply to all other recipients and users of FEPP, including local governments, private organizations, recognized Indian Tribes, and individuals. This provision shall be incorporated into any agreement between the STATE and other users.

2. **Department of Defense Firefighter Property Program (FFP):**

- a. To accept the FFP vehicles and/or rolling stock as is and to repair, convert and equip it for fire or emergency response readiness within six months of receipt of the item. And, upon any potential sale, abide by any Export Control Regulation of Demil Q-6 equipment (*explanation of Q-6 property will be provided at time of transfer*).
 - i. Response-ready equipment must be in complete operational readiness. This means equipment is running, painted, equipped and marked as a fire department/emergency vehicle. The paint color should match the current colors of the fire department equipment or one of the colors accepted by MDC which are: red, white, yellow, blue or gray.
 - ii. If for any reason the vehicle and/or rolling stock has not been made response-ready within this six (6) month period, a letter on non-compliance will be sent to the Fire Department. If, the vehicle and/or rolling stock is not response ready within two (2) months of receiving the letter of non-compliance, the MDC has the right to repossess the vehicle and/or rolling stock specified in the notification of non-compliance.

- iii. If a vehicle and/or piece of rolling stock is repossessed by the MDC, the Fire Department shall be suspended from both of the Excess Property Programs for a period of one (1) year of the date on the letter of non-compliance.
- b. To accept all other equipment and/or consumable items as is and to repair, convert and equip it for fire or emergency response within six (6) months of receipt of the item, and keep the item in service for one year from in service date.
- c. To take ownership of and title in the Fire Department's name of any rolling stock (trucks, fire engines, SUV's, etc.) acquired through the FFP program.
- d. To allow the MDC to retain physical possession of the title for no less than one (1) year, from the "response-ready" date, for vehicles and rolling stock that are acquired through the FFP program and are titled in the Fire Department's name.
- e. To not accept ownership of FFP property for the sole purpose of passing on equipment to non-firefighting agencies.
- f. To mark FFP acquired vehicles and equipment with a DoD FFP "Cooperation" decal which will be provided when the equipment is picked up at the RFEC in Lebanon.
- g. All vehicles must be kept with the GVWR tolerances to be accepted by MDC and a useable piece of equipment.
- h. To use this equipment only to assist in the suppression of fires and for response to other emergencies which are threatening the loss of life or property both within its operational boundaries and under mutual agreements with neighboring communities.
- i. To pick up this equipment at a place designated by the MDC and to be responsible for all operational cost, transportation and repairs.
- j. To provide for adequate indoor storage and maintenance for this equipment and fire tools and to make all equipment available for periodic inspections by the MDC.
- k. To have liability insurance secured at the time the vehicle is acquired.
- l. To insure that all operators of FFP vehicles have the appropriate and valid Missouri Operators Drivers Licenses.
- m. To provide the MDC with a copy of proof of current liability insurance for all FFP vehicles obtained under this program until the time at which the Fire Department take physical possession of the title.
- n. To maintain all motor vehicles obtained under the FFP program with a current Missouri Motor Vehicle Inspection sticker.
- o. To remove any and all FEPP property, ie: tanks, pumps, hose, etc., that may be affixed to the FFP acquired vehicle before the vehicle is permanently taken out of service or sold by the Fire Department. All such FEPP equipment shall be returned to the MDC when it is no longer of use by the Fire Department.
- p. To abide by all rules and guidelines established by this agreement and any supplements provided by MDC.

B. Fire Reporting

1. To submit via the MDC's online wildfire reporting system, as soon as possible and no longer than 30 days after an incident, individual wildfire reports for each forest, grass, crop or wildland fire that is suppressed, including estimated capital losses.
2. To notify the MDC's local office as soon as possible after suppressing wildfires greater than 100 acres as calculated with GPS or GIS technology, when acting as the primary responding fire department with information needed to complete the ICS-209 Incident Intelligence Summary.

C. **Fire Suppression**

1. To protect MDC lands and structures from fires within the Fire Department's jurisdictional boundaries and to exclude the MDC from membership dues or annual protection fees.
2. To adopt and use the Incident Command System when suppressing wildfires in Missouri.

Both Parties to this Mutual Aid Agreement agree:

1. **Effective Date and Termination:**

This MAA shall be effective when signed by both parties. Either party may cancel this agreement by providing 60 days' notice, in writing, to the other party.

2. **MAA Time Period:**

This MAA will be valid for a maximum time period of five (5) years. MAA's shall be renewed every 5 years or when there is a signatory change within the MDC or the Fire Department. This MAA shall be updated upon any change in the signing authority whose signature appears below.

3. **Funding Amount and Sources:**

There shall be no monetary exchange between either party to this MAA associated with the assignment of equipment as described in this MAA.

4. **Applicable Laws and Regulations, Hold Harmless and Indemnity:**

The Fire Department shall comply with all local, state, and federal laws and regulations related to the performance of this MAA to the extent that the same may be applicable to the entity. The Fire Department agrees to assume all risks associated with the activities performed under this MAA and agrees to hold harmless, defend, and indemnify the Department, the Conservation Commission, and its agents and employees, from any claim or suit arising from, or in connection with, this MAA and the activities performed under this MAA.

5. **Violation of any of the terms of this MAA as mentioned above could result in the loss of loaned FEPP equipment, all FFP ownership equipment prior to title transfer, training opportunities and grant application privileges.**

The Bolivar City Fire Department

(Legal Name of Fire Organization)

Mailing Address: _____

Physical Address: _____

Printed Name: _____

(Fire Department Signatory)

Signature: _____

Title: _____

Date: _____

MISSOURI DEPARTMENT OF CONSERVATION

By: _____

Justine Gartner, Forestry Section Chief/State Forester

Date: _____

APPENDIX A

Listed below are the Federal Excess Personal Property (FEPP) program items covered by this Agreement. As additional items are assigned, they will be added to this Appendix, dated and copies of the Transfer Document attached.

ITEM

SERIAL #

CONTROL#

APPENDIX B

Listed below are the DoD Fire Fighter Property (FFP) program items covered by this Agreement. As additional items are assigned, they will be added to this Appendix, dated and copies of the Transfer Document attached.

ITEM

SERIAL #

CONTROL#

AMENDMENT NO. 1
TO
ASSET PURCHASE AGREEMENT

AMENDMENT NO. 1 TO ASSET PURCHASE AGREEMENT (this “Amendment”) dated as of March 10, 2021 (the “Amendment Effective Date”), between **LIBERTY UTILITIES (MISSOURI WATER) LLC**, a Missouri limited liability company (the “Buyer”), and **CITY OF BOLIVAR, MISSOURI**, a fourth class city organized under Missouri law (the “City” or the “Seller”, and together with Buyer, the “Parties,” and each, a “Party”).

WHEREAS, the Parties entered into an Asset Purchase Agreement dated as of November 27, 2019 (the “Original Agreement”); and

WHEREAS, the Parties desire to amend the Original Agreement on the terms and subject to the conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Definitions. Capitalized terms used and not defined in this Amendment have the meanings assigned to them in the Original Agreement.

2. Amendment to the Original Agreement. As of the Amendment Effective Date, the Original Agreement is hereby amended or modified as follows:

(a) Section 9.1(b)(ii) is amended by striking the words “May 31, 2021” and inserting in their place the words “November 30, 2021”.

3. Limited Effect. Except as expressly provided in this Amendment, all of the terms and provisions of the Original Agreement are and will remain in full force and effect and are hereby ratified and confirmed by the Parties. On and after the Amendment Effective Date, each reference in the Original Agreement to “this Agreement,” “the Agreement,” “hereunder,” “hereof,” “herein,” or words of like import, and each reference to the Original Agreement in any other agreements, documents, or instruments executed and delivered pursuant to, or in connection with, the Transaction Documents, will mean and be a reference to the Original Agreement as amended by this Amendment.

4. Representations and Warranties. Each Party hereby represents and warrants to the other Party that:

(a) It has the full right, power, and authority to enter into this Amendment and to perform its obligations hereunder and under the Original Agreement as amended by this Amendment.

(b) The execution of this Amendment by any individual whose signature is set forth at the end of this Amendment on behalf of such Party, and the delivery of this Amendment by such Party, have been duly authorized by all necessary action on the part of such Party.

(c) This Amendment has been executed and delivered by such Party and (assuming due authorization, execution, and delivery by the other Party hereto) constitutes the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with its terms.

5. Miscellaneous.

(a) This Amendment shall be governed by and construed in accordance with the internal laws of the State of Missouri without giving effect to any choice or conflict of law provision or rule (whether of the State of Missouri or any other jurisdiction).

(b) This Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitute one and the same agreement. Delivery of an executed counterpart of this Amendment electronically or by facsimile shall be effective as delivery of an original executed counterpart of this Amendment.

[Signature page follows.]

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1 to Asset Purchase Agreement as of the day and year first above written.

SELLER:

CITY OF BOLIVAR, MISSOURI

By: _____
Christopher Warwick
Mayor

ATTEST:

By: _____
Paula Henderson
City Clerk

APPROVED AS TO FORM:

By: _____
Donald M. Brown
City Attorney

BUYER:

**LIBERTY UTILITIES (MISSOURI
WATER) LLC**

By: _____
Name:
Title:

By: _____
Name:
Title:

Name	Business Address
A&J TOWING AND AUTO	965 EAST MT. GILEAD ROAD, , BOLIVAR, MO 65613-, U.S.A.
ACUSHNET COMPANY	333 BRIDGE ST, , FAIHAVEN , MA 02719-4900, U.S.A.
ADVANCED AUTO BODY FRAME & GLASS, LLC	834 W BROADWAY ST, , BOLIVAR, MO 65613, U.S.A
ALL CREATURES ANIMAL CLINIC LTD	1661 E MT GILEAD RD, , BOLIVAR, MO 65613, U.S.A
ALL STAR PRO GOLF	1501 35TH AVE W, , SPENCER, IA 51301, U.S.A
ALLGEIER, MARTIN AND ASSOCIATES, INC.	7231 EAST 24TH STREET, , JOPLIN, MO 64804-, U.S.A.
AMERICAN ALUMINUM ACCESSORIES INC	3882 S BYRON BUTLER PKWY, , PERRY, FL 32348-, U.S.A.
AMERICAN DATABANK LLC	110 SIXTEENTH ST. 8TH FL., , DENVER, CO 80202, U.S.A
AMERICAN WATER TREATMENT INC	6324 BARTMER INDUSTRIAL DR, , ST LOUIS, MO 63130-2600, U.S.A
ANCHOR TACTICAL SUPPLY, INC.	2346 S. CAMPBELL AVE, , SPRINGFIELD, MO 65807, U.S.A
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROWETON DVM LLC	2830 S SPRINGFIELD AVE, , BOLIVAR, MO 65613, U.S.A
ANTHEM BLUE CROSS/BLUE SHIELD	PO BOX 105183, , ATLANTA, GA 30348-5183, U.S.A
APAC	755 E MILLSAP RD, , FAYETTEVILLE, AR 72703-, U.S.A.
ASH GROVE AGGREGATES INC	11011 CODY STE 150, , OVERLAND PARK, KS 66210-, U.S.A.
ATRONIC ALARMS INC	8220 MELROSE DR, , LENEXA, KS 66214-, U.S.A.
AUTOZONE	PO BOX 2198, , MEMPHIS, TN 38101-2198, U.S.A
B&B WRECKER SERVICE LLC	1605 E BROADWAY ST, , BOLIVAR, MO 65613, U.S.A
BAILLIE DIESEL	425 PATRICIA AVE S, , NIXA, MO 65714-, U.S.A.
BALLARD'S SEPTIC TANK CLEANING	4411 S 172ND RD, BOLIVAR, MO 65613
BB&T GOVERNMENTAL FINANCE	PAYMENT PROCESSING, P.O. BOX 580060, CHARLOTTE, NC 28258-0060, U.S.A
BERRY TRACTOR AND EQUIPMENT COMPANY	930 S WEST STREET, , WICHITA, KS 67213-, U.S.A.
BILL GRANT FORD, INC.	3060 S SPRINGFIELD AVE, PO BOX 450, BOLIVAR, MO 65613, U.S.A
BILL ROBERTS CHEVROLET	PO BOX 120, 301-309 W BROADWAY, BOLIVAR, MO 65613, U.S.A
BLADE SIGNS, LLC.	1413 W BROADWAY, , BOLIVAR, MO 65613, U.S.A
BLEVINS ASPHALT CONST CO	PO BOX 230, , MT VERNON, MO 65712, U.S.A
BLUE VALLEY PUBLIC SAFETY INC	PO BOX 363, 509 JAMES ROLLO DR, GRAIN VALLEY, MO 64029, U.S.A
BLUEGRASS PLAYGROUNDS INC	1056 FEDDE LANE, , ASHLAND, NE 68003-, U.S.A.
BOK FINANCIAL	2405 GRAND BOULEVARD, SUITE 840 , KANSAS CITY , MO 64108-, U.S.A.
BOLIVAR AREA CHAMBER OF COMMERCE	PO BOX 202, 454 S SPRINGFIELD, BOLIVAR, MO 65613, U.S.A
BOLIVAR FARMERS EXCHANGE	PO BOX 27, 112 W JEFFERSON, BOLIVAR, MO 65613, U.S.A
BOLIVAR KIWANIS CLUB	PO Box 598, , Bolivar, MO 65613, U.S.A
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	1000 W BROADWAY, , BOLIVAR, MO 65613, U.S.A
BOLIVAR PET HOSPITAL	1511 E BROADWAY, , BOLIVAR, MO 65613, U.S.A
BOLIVAR READY MIX & MATERIALS	PO BOX 136, , BOLIVAR, MO 65613, U.S.A
BOMO TROPHY CO	311 W OLIVE ST, , BOLIVAR, MO 65613-, U.S.A.
BOSTON MUTUAL	PO BOX 55153, , BOSTON, MA 02205-5153, U.S.A
BOUND TREE MEDICAL, LLC.	PO BOX 8023, , DUBLIN, OH 43016, U.S.A
BUDS POLICE SUPPLY	1105 Industry Road , , Lexington, KY 40505-, U.S.A.
BUG ZERO	311 NORTH WAVERLY AVENUE, , SPRINGFIELD, MO 65802-, U.S.A.
C&C FARM & HOME SUPPLY INC	3260 S SPRINGFIELD AVE, , BOLIVAR, MO 65613, U.S.A
C&R AUTO GLASS	PO BOX 821, 2602 S SPRINGFIELD, BOLIVAR, MO 65613, U.S.A
CAMPBELL BUILDINGS AND METAL SALES	3956 HWY D, BOLIVAR, MO 65613

CANON	14904 COLLECTIONS CENTER DRIVE, , CHICAGO, IL 60693-0149, U.S.A.
CAPITAL SAND CO	PO BOX 104990, , JEFFERSON CITY, MO 65101, U.S.A
CARLOS KERLEY	58 MILLSTONE LAKE RD, , SIMPSON, IL 62985-, U.S.A.
CARTER-WATERS CONSTRUCTION	2035 W VISTA ST, , SPRINGFIELD, MO 65807-, U.S.A.
CENTRAL SQUARE TECHNOLOGIES, LLC	1000 BUSINESS CENTER, , LAKE MARY, FL 32746-, U.S.A.
CERTIFIED LABORATORIES	23261 NETWORK PLACE, , CHICAGO, IL 60673-1232, U.S.A
CFS CONSOLIDATED FLEET SERVICES	P.O. BOX 8238, , SEARCY, AR 72143, U.S.A
CHEMICAL BROKERS, INC	PO BOX 3892, , SPRINGFIELD, MO 65808-3892, U.S.A
CHUCK'S AUTO SUPPLY	212 W JACKSON ST, , BOLIVAR, MO 65613, U.S.A
CINDY LOCKHART - CURLY QUE BARBQUE	507 E MAUPIN ST, , BOLIVAR, MO 65613-, U.S.A.
CINTAS CORP #569	4600 E MUSTARD WAY, , SPRINGFIELD, MO 65803-, U.S.A
CITIZENS MEMORIAL CLINICS	PO BOX 939, , BOLIVAR, MO 65613, U.S.A
CITY OF SPRINGFIELD	840 BOONVILLE AVE, , SPRINGFIELD, MO 65801-, U.S.A
CITY OF SPRINGFIELD - NOBLE HILL SANITARY LANDFILL	755 N FRANKLIN AVE, , SPRINGFIELD, MO 65802-, U.S.A.
CJW TRANSPORTATION CONSULTANTS LLC	5051 S NATIONAL AVE SUITE 7A, , SPRINGFIELD , MO 65810-, U.S.A.
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	8000 FORSYTH BLVD, , ST. LOUIS, MO 63105, U.S.A
CLEAR CREEK VEHICLES	444 N BELCREST AVE, , SPRINGFIELD, MO 65802, U.S.A
CLERK OF THE SUPREME COURT	PO BOX 2352, , JEFFERSON CITY, MO 65102, U.S.A
CLEVER STONE COMPANY INC	1075 WISE HILL RD, , CLEVER, MO 65631, U.S.A
CLINT WEBB'S BACKHOE SERVICE	11998 N FARM ROAD 137, , BRIGHTON, MO 65617, U.S.A
CMH HOME MEDICAL EQUIPMENT	1915 S SPRINGFIELD AVE, , BOLIVAR, MO 65613, U.S.A
CNH CAPITAL	DEPT 93 - 5505426101, P.O. BOX 78004, PHOENIX, AZ 85062-8004, U.S.A.
COMMERCE BANK-LEASE PYMTS	ATTN: EQUIPMENT LEASE DEPARTMENT, P O BOX 11309, ST LOUIS, MO 63105, U.S.A
COMMERCIAL TURF SERVICES LLC	PO BOX 724, , CHILLICOTHE, MO 64601, U.S.A
COMMUNITY 1ST NATIONAL BANK	215 SOUTH SETH CHILD RD, , MANHATTAN , KS 66502-, U.S.A.
CONCO COMPANIES	PO BOX 9208, , FAYETTEVILLE, AR 72703-, U.S.A.
CONTECH ENGINEERED SOLUTIONS	P.O. BOX 936362, , ATLANTA, GA 31193-6217, U.S.A.
CONTEGRA POOLS LLC / CAPRI POOLS & AQUATICS	22 GATEWAY COMMERCE CENTER DR W, SUITE 110, EDWARDSVILLE, IL 62025-, U.S.A.
COOK, FLATT & STROBEL ENGINEERS	2930 SW WOODSSIDE DRIVE, , TOPEKA, KS 66614-, U.S.A.
CORE & MAIN LP.	PO BOX 28330, , ST LOUIS, MO 63146, U.S.A
CORING & CUTTING OF SPRINGFIELD INC	PO BOX 87-5594, , KANSAS CITY, MO 64187-5594, U.S.A.
CORPORATE BUSINESS / SUMNERONE INC	6717 WALDEMAR, , ST LOUIS, MO 63139-, U.S.A
COUNTRYSIDE VETERINARY CLINIC	4391 S 95TH RD, , BOLIVAR, MO 65613-, U.S.A.
COUNTY OF POLK	102 E BROADWAY, RM 11, , BOLIVAR, MO 65613-, U.S.A.
CRAMER MARKETING / A-7 AUSTIN LTD	3221 CHURCH STREET, , AMARILLO, TX 79109-, U.S.A.
CREATOR DESIGNS	4353 HWY 13, , BOLIVAR, MO 65613, U.S.A
CROWN POWER & EQUIPMENT	3815 S SPRINGFIELD AVE, , BOLIVAR, MO 65613, U.S.A
CROWN PRODUCTS INC	DEPT NO 1605, , TULSA, OK 74008-0100, U.S.A
CUMMINS	3637 E KEARNEY ST, , SPRINGFIELD, MO 65803-, U.S.A.
DAVID ALEXANDER - DAVID'S HEATING & COOLING	4440 S 170TH RD, , BOLIVAR, MO 65613-, U.S.A.
DAYSTAR	1723 S WEST BYPASS, SPRINGFIELD, MO 65807
DENNIS OIL CO	P.O. BOX 641, , SPRINGFIELD, MO 65801-, U.S.A
DEPARTMENT OF TREASURY IRS	Internal Revenue, OGDEN, UT 84201-0005, U.S.A.
DISTRIBUTOR OPERATIONS, INC-DOC	2545 E KEARNEY ST, , SPRINGFIELD, MO 65803, U.S.A

DMI SOLUTIONS	1717 W MAUD ST, , POPLAR BLUFF, MO 63901-, U.S.A.
DOKE PROPANE INC	206 N SPRINGFIELD AVE, , BOLIVAR, MO 65613, U.S.A
DOUGLAS HAUN & HEIDEMAN PC	PO BOX 117, , BOLIVAR, MO 65613, U.S.A
DRURY UNIVERSITY LAW ENFORCEMENT ACADEMY	900 NORTH BENTON AVE, , SPRINGFIELD, MO 65802-, U.S.A.
ED M FELD EQUIPMENT CO., INC	113 N GRIFFITH RD, PO BOX 625, CARROLL, IA 51401, U.S.A
ELLIOTT DATA SYSTEMS MIDWEST INC	17825 Edison Ave, , Chesterfield , MO 63005-, U.S.A.
ELLIOTT EQUIPMENT CO	4000 SE BEISSER DR, , GRIMES, IA 50111-4649, U.S.A
EMC - EMPLOYERS MUTUAL CASUALTY CO	PO BOX 25470, , OVERLAND PARK, KS 66225-5470, U.S.A.
EMERY SAPP & SONS	5350 E STATE HWY AA, , SPRINGFIELD, MO 65803, U.S.A.
EMPIRE DISTRICT / LIBERTY	PO BOX 650689, , DALLAS, TX 75265-0689, U.S.A.
EMPLOYEE BENEFIT DESIGN LLC	1125 E LAKEWOOD, , SPRINGFIELD, MO 65810, U.S.A
ENDRIZZI DIESEL PARTS & SERVICE	4850 S 138TH RD, , BOLIVAR, MO 65613-, U.S.A.
ENVIRO-LINE CO INC	P.O. BOX 308, , OSAWATOMIE , KS 66064-, U.S.A.
EQUIPMENT SHARE	7096 W CARNAHAN ST, SPRINGFIELD, MO 65802
ESI	PO BOX 8288, , PASADENA, CA 91109-8288, U.S.A.
ESO SOLUTIONS, INC.	P.O. BOX 670324, , DALLAS , TX 75267-0324, U.S.A
EVAN'S ENTERPRISES	6707 N INTERSTATE DR, , NORMAN , OK 73069-, U.S.A.
EWING CONCRETE MATERIALS LLC	370 N LEMMON AVE, , BOLIVAR, MO 65613, U.S.A
EWING SIGNAL CONSTRUCTION LLC	1730 N GREGORY DR, , NIXA, MO 65714, U.S.A
EYEMED VISION	14670 COLLECTIONS CENTER DR, , CHICAGO, IL 60693-, U.S.A.
FAMILY SUPPORT PAYMENT CENTER	PO BOX 109001, , JEFFERSON CITY, MO 65102, U.S.A
FASTENAL COMPANY	PO BOX 1286, , WINONA, MN 55987-1286, U.S.A
FEDERAL PROTECTION INC	2500 N AIRPORT COMMERCE DR, , SPRINGFIELD, MO 65803, U.S.A
FEDERAL SIGNAL CORP	2645 FEDERAL SIGNAL DRIVE, , UNIVERSITY PARK, IL 60484-, U.S.A.
FIRE FIGHTERS ASSOCIATION OF MISSOURI	FFAM SECRETARY, PO BOX 1153, WARRENSBURG, MO 64093, U.S.A
FIRE MASTER FIRE EQUIPMENT, INC	2049 E DIVISION, , SPRINGFIELD, MO 65803, U.S.A
FIRST NON-PROFIT UNEMPLOYMENT SAVINGS PROGRAM,LLC.	233 NORTH MICHIGAN AVE, SUITE 1000, CHICAGO, IL 60601-, U.S.A.
FLEETPRIDE	PO BOX 847118, , DALLAS, TX 45284-7188, U.S.A
FLYNN DRILLING COMPANY	1340 BOONE, , TROY, MO 63379-, U.S.A.
FP MAILING SOLUTIONS	PO BOX 157, , BEDFORD PARK, IL 60499, U.S.A
FRANKS UNIFORMS INC	532 E WALNUT ST, , SPRINGFIELD, MO 65806, U.S.A
GALETON	100 FOXBOROUGH BLVD STE 240, , FOXBOROUGH, MA 02035-, U.S.A.
GALLS, AN ARAMARK COMPANY	P.O. BOX 71628, , CHICAGO, IL 60694-1628, U.S.A
GARRETSON TRASH SERVICE LLC	1117 S LILLIAN AVE, , BOLIVAR, MO 65613, U.S.A
GENERAL CODE LLC	781 ELMGROVE ROAD, , ROCHESTER, NY 14624-2991, U.S.A
GILMORE & BELL	2405 GRAND BLVD, SUITE 1100, KANSAS CITY, MO 64108-2521, U.S.A
GOLDENA'S BOOT SHOP	112 N MAIN ST, , BOLIVAR, MO 65613, U.S.A
GOVERNMENT FINANCE OFFICERS ASSOCIATION	203 N. LASALLE ST, SUITE 2700, CHICAGO, IL 60601-1216, U.S.A
GRAINGER	DEPT 842947806, PO BOX 419267, KANSAS CITY, MO 64141-6267, U.S.A
GREENE COUNTY	940 BOONVILLE, , SPRINGFIELD, MO 65802, U.S.A
GREENSPRO INC	110 TRW Industrial Ct. , , High Ridge, MO 63049-, U.S.A
GULF STATES DISTRIBUTORS	PO BOX 241387, , MONTGOMERY, AL 36124-1387, U.S.A
HACH COMPANY	2207 COLLECTION CTR DR, , CHICAGO, IL 60693, U.S.A

HARRY COOPER SUPPLY CO	PO BOX 1747, , SPRINGFIELD, MO 65801-1747, U.S.A
HARTFORD / MASSMUTUAL RETIREMENT SERVICES	P.O. BOX 1583, , HARTFORD, CT 06144-1583, U.S.A.
HAWKINS	PO BOX 860263, , MINNEAPOLIS, MN 55486-0263, U.S.A
HDR ENGINEERING INC	PO BOX 74008202, , CHICAGO, IL 60674-8202, U.S.A.
HEALTHLIFT PHARMACY SERVICE LLC	PO BOX 520190, SALT LAKE CITY, UT 84152
HILLYARD	PO BOX 802745, KANSAS CITY, MO 64180-2745
HOOD'S MACHINE & WELDING	3450 S SPRINGFIELD AVE, BUILDING B, BOLIVAR, MO 65613, U.S.A
ICMA	PO BOX 79403, , BALTIMORE, MD 21279-0403, U.S.A.
INDEPENDENCE POLICE DEPARTMENT TRAINING UNIT	223 N MEMORIAL DRIVE, , INDEPENDENCE, MO 64050-, U.S.A.
INDEPENDENT SALT COMPANY	1126 20TH ROAD, , KANOPOLIS, KS 67454-, U.S.A.
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE IACP	P.O. BOX 62564, , BALTIMORE, MD 21264-2564, U.S.A.
INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	PO BOX 5590, DESTIN, FL 32540
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	8331 UTICA AVE, SUITE 200, RANCHO CUCAMONGA, CA 91730, U.S.A
ITRON INC	2111 N MOLTER RD, , LIBERTY LAKE, WA 99019-, U.S.A.
JEFF LASKOWSKI	234 HWY VV, , FAIR PLAY, MO 65649-, U.S.A.
JENKINS DIESEL POWER INC	1845 E BLAINE, , SPRINGFIELD, MO 65803, U.S.A
JMARK BUSINESS SOLUTIONS, INC	601 N NATIONAL SUITE 102, , SPRINGFEILD, MO 65802, U.S.A
JOHN FABICK TRACTOR CO	PO BOX 952121, , ST LOUIS, MO 63195-2121, U.S.A
JOHNSON CONTROLS FIRE PROTECTION LP	4700 EXCHANGE COURT, SUITE 300, , BOCA RATON, FL 33431-, U.S.A.
JOHNSTONE SUPPLY	501 NORTH BELCREST, , SPRINGFIELD, MO 65802-, U.S.A.
JONATHAN M CHAMBERLIN	2946 E RIDGEVIEW ST, SPRINGFIELD MO 65804
JOSEPH F HULGUS	1022 S ROANOKE ST, , SPRINGFIELD, MO 65807-, U.S.A.
KANSAS COUNSELORS INC	1421 N SAINT PAUL, , WICHITA, KS , U.S.A
KENCO FIRE EQUIPMENT INC	1810 E ST LOUIS ST, , SPRINGFIELD, MO 65802, U.S.A
KENMOORE	1003 HIGHWAY T, , BOLIVAR, MO 65613-, U.S.A.
KIESLER POLICE SUPPLY INC	2802 SABLE MILL RD, , JEFFERSONVILLE, IN 47150, U.S.A
KNOX COMPANY	1601 W DEER VALLEY ROAD, PHOENIX,AZ 85027
KPM CPA's	1445 EAST REPUBLIC ROAD, , SPRINGFIELD, MO 65804, U.S.A
L & J MUNICIPAL SUPPLY INC	329 N MAIN STREET, , CHAFFEE, MO 63740-, U.S.A.
LA POLICE GEAR	29120 COMMERCE CIRCLE DR SUITE 1, , VALENCIA , CA 91355-, U.S.A.
LANELDA PRESLEY/ BOOK CELLAR	113 S MAIN AVE, , BOLIVAR, MO 65613, U.S.A
LARRY JAMES HAMBY	30 HIGHWAY W, , HUMANSVILLE, MO 65674-, U.S.A.
LAW ENFORCEMENT SYSTEMS	PO BOX 1835, , CORSICANA, TX 75151-1835, U.S.A.
LEW RAUCH D SC INC	850 W RIVENDALE, , SPRINGFIELD, MO 65810, U.S.A
LGK & SON DRAPERY & UPHOLSTERY	4215 S 140TH RD, , BOLIVAR, MO 65613, U.S.A
LIFT TRUCK SALES & SERVICE INC	2720 NICHOLSON AVE, , KANSAS CITY, MO 64120-, U.S.A.
LOWES	PO BOX 530954, , ATLANTA, GA 30353-0954, U.S.A
M&R DOOR INSTALLATION	26013 E OLDTOWN RD, , EL DORADO SPRINGS, MO 64744, U.S.A
MACA - DAWN HENDRICKS	300 N LINCOLN, , DESLOGE, MO 63601-, U.S.A.
ME-SHY LOCKSMITH LLC	1215 E MT GILEAD RD, , BOLIVAR, MO 65613, U.S.A
MEADOWS PSYCHOLOGICAL SERVICES	1480 S MISSION AVE, , BOLIVAR, MO 65613, U.S.A
MELODY LANE EMBROIDERY	2446 HWY EE , , HALFWAY, MO 65663-, U.S.A.
METROPOLITAN LIFE INS CO	METLIFE SMALL BUSINESS CENTER, PO BOX 804466, KANSAS CITY, MO 64180-4466, U.S.A

MFA OIL Co	ACCT # 007 14144, PO BOX 417, BUFFALO, MO 65622-0417, U.S.A
MIDLAND GIS SOLUTIONS	501 N MARKET, , MARYVILLE, MO 64468, U.S.A
MIDWEST FIBRE SALES CORPORATION	P.O. BOX 1901, , SPRINGFIELD, MO 65801-, U.S.A.
MIDWEST GOLF BALLS	DEREK SLOAN, 817 E BUFFALO ST, BOLIVAR, MO 65613, U.S.A
MIDWEST METERS	PO BOX 318, EDINBURG IL 62531
MISSION COMMUNICATIONS, LLC.	3170 REPS MILLER RD. STE. 190, , NORCROSS, GA 30071-, U.S.A.
MISSOURI ASSOCIATION OF MUNICIPAL UTILITIES/MPUA	1808 I-70 DRIVE S.W., , COLUMBIA, MO 65203-1032, U.S.A
MISSOURI CITY CLERKS AND FINANCE OFFICERS ASSOCIATION	CITY OF OVERLAND, 9119 LACKLAND ROAD, OVERLAND, MO 63114-, U.S.A.
MISSOURI CITY/COUNTY MANAGEMENT ASSOCIATION	1727 SOUTHRIDGE DR, JEFFERSON CITY, MO 65109
MISSOURI MUNICIPAL LEAGUE	1727 SOUTHRIDGE DR, , JEFFERSON CITY, MO 65109-, U.S.A
MISSOURI PST INSURANCE FUND	PO BOX 104116, , JEFFERSON CITY, MO 65110-4116, U.S.A
MISSOURI RURAL WATER ASSOCIATION	901 RICHARDSON DRIVE, , ASHLAND, MO 65010, U.S.A
MISSOURI STATE AGENCY FOR SURPLUS PROPERTY	PO BOX 1310, , JEFFERSON CITY, MO 65102, U.S.A
MISSOURI STATE HIGHWAY PATROL LAW ENFORCEMENT ACADEMY	1510 E Elm , JEFFERSON CITY, MO 65102-, U.S.A.
MISSOURI STATE UNIVERSITY	MSU- OUTREACH, 901 S NATIONAL, SPRINGFIELD, MO 65897, U.S.A
MO DEPT OF HIGHER EDUCATION	PO Box 958461, , St. Louis, MO 63195-, U.S.A.
MO DEPT OF NATURAL RESOURCES	WATER PROTECTION PROGRAM, PO BOX 477, JEFFERSON CITY, MO 65102, U.S.A
MO DEPT OF PUBLIC SAFETY	PO BOX 749, , JEFFERSON CITY, MO 65102, U.S.A
MO DEPT OF REVENUE	COUNTY TAX SECTION, PO BOX 453, JEFFERSON CITY, MO 65105-0453, U.S.A
MO GOLF ASSOCIATION	1616 OIL WELL RD, , JEFFERSON CITY, MO 65110-, U.S.A.
MO LAGERS	701 W MAIN ST, PO BOX 1665, JEFFERSON CITY, MO 65102, U.S.A
MO ONE CALL SYSTEM INC	ACCOUNTS RECEIVABLE, PO BOX 798278, ST LOUIS, MO 63179-8000, U.S.A
MO POLICE CHIEFS ASSOCIATION	1001 E HIGH ST, , JEFFERSON CITY, MO 65101, U.S.A
MO SAND BLASTING	3304 W DIVISION, , SPRINGFIELD, MO 65802-, U.S.A.
MO SOUTHERN STATE UNIVERSITY	3950 EAST NEWMAN ROAD, , JOPLIN, MO 64801-1595, U.S.A
MO STATE HIGHWAY PATROL	1510 EAST ELM ST, , JEFFERSON CITY, MO 65101-, U.S.A.
MONRO INC	200 HOLLEDER PARKWAY, , ROCHESTER, NY 14615-, U.S.A.
MONTGOMERY TRAILER SALES & EQUINE SUPPLY LLC	3671 EVERGREEN ROAD, , STRAFFORD, MO 65757-, U.S.A.
MSU OUTREACH ATTN BELINDA PEARSON	901 S NATIONAL , , SPRINGFIELD , MO 65897-, U.S.A
MURPHY TRACTOR & EQUIP CO INC	POWERPLAN, PO BOX 4450, CAROL STREAM, IL 60197-4450, U.S.A
MUTUAL OF OMAHA	1100 WALNUT STREET, SUITE 2980, KANSAS CITY , MO 64106-, U.S.A.
MVP NEXLEVEL LLC	500 CO RD 37 E, , MAPLE LAKE, MN 55358-, U.S.A.
NAEGLER OIL INC	3023 S SCENIC, , SPRINGFIELD, MO 65807-3925, U.S.A
NATIONAL FIRE SAFETY COUNCIL	P.O. BOX 78, , BUCKNER, MO 65016-, U.S.A.
NELSON SURVEYING	PO BOX 482, , BOLIVAR, MO 65613, U.S.A
NEMO QUARRY	23159 ST HWY 64, PITTSBURG, MO 65724
NEPTUNE TECHNOLOGY GROUP INC	P.O.BOX 932957, , ATLANTA, GA 31193-2957, U.S.A
NEWMAN COMLEY & RUTH	601 MONROE STREET, SUITE 301, JEFFERSON CITY, MO 65101, U.S.A
NEWMAN TRAFFIC SIGNS	PO BOX 1728, , JAMESTOWN, ND 58402-1728, U.S.A
NIXA FIRE PROTECTION DISTRICT	301 S NICHOLAS RD, , NIXA, MO 65714, U.S.A
NORTH AMERICAN COMMERCIAL CONSTRUCTION	11577 GOODNIGHT LANE, , DALLAS, TX 75065-, U.S.A.

NORTHEAST DIESEL OF SPRINGFIELD	2153 E DIVISION ST, PO BOX 724, SPRINGFIELD, MO 65801-, U.S.A.
NROUTE ENTERPRISES LLC	6102 NORTH 23RD STREET, , OZARK, MO 65721-, U.S.A.
OFFICIAL PAYMENT CORPORATIONS / ACI PAYMENTS	PO BOX 419172, , BOSTON, MA 02241-9172, U.S.A.
OLLIS / AKERS / ARNEY	2274 E SUNSHINE ST, , SPRINGFIELD, MO 65804-1819, U.S.A.
OLSSON ASSOCIATES	1111 LINCOLN MALL, PO BOX 84608, LINCOLN, NE 68501-4608, U.S.A
OREILLY	PO BOX 9464, , SPRINGFIELD, MO 65801-9464, U.S.A.
ORTEX PEST CONTROL	2805 E GRAND ST, , SPRINGFIELD, MO 65804-, U.S.A.
OZARK LASER & SHORING	2247 E KEARNEY ST, , SPRINGFIELD, MO 65803, U.S.A
OZARK OFFSET PRINTING CO	107 E CHESTNUT ST, , BOLIVAR, MO 65613, U.S.A
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	PO BOX 11250, , SPRINGFIELD, MO 65808, U.S.A
PALMERTON & PARRISH INC	4168 W KEARNEY ST, SPRINGFIELD, MO 65803
PARRISH TIRE	2890 S SPRINGFIELD AVE, BOLIVAR, MO 65613
PAUL MILLER CONSTRUCTION LLC	5122 E HWY 54, EL DORADO SPRINGS, MO 64744
PDC LABORATORIES	PO BOX 74007633, , CHICAGO, IL 60674-7633, U.S.A.
PEACEKEEPERS INVESTMENTS LLC.	1325 WEST SUNSHINE ST #183, , SPRINGFIELD, MO 65807-2344, U.S.A
PEARSON TIRE & FARM SERVICE	4351 S 82ND RD, , BOLIVAR, MO 65613-, U.S.A.
PHILLIPS CAPITAL PARTNERS INC	PO BOX 430, , HARRISON, AR 72602-, U.S.A
POLK COUNTY ELECTRIC INC	116 S MARKET, , BOLIVAR, MO 65613, U.S.A
POLK COUNTY EMERGENCY DISPATCH - 911	1705 SOUTH LILLIAN, SUITE B, BOLIVAR, MO 65613-, U.S.A.
POLK COUNTY GLASS	312 E JACKSON ST, , BOLIVAR, MO 65613, U.S.A
POLK COUNTY HEALTH CENTER	PO BOX 124, , BOLIVAR, MO 65613, U.S.A
POLK COUNTY HOUSE OF HOPE	458 S SPRINGFIELD AVE, , BOLIVAR, MO 65613-, U.S.A.
POLK COUNTY RECORDER	102 E BROADWAY ST RM 8, , BOLIVAR, MO 65613, U.S.A
POLK COUNTY SHERIFF'S OFFICE	113 E JEFFERSON ST, , BOLIVAR, MO 65613, U.S.A
POLK COUNTY TREASURER	102 E BROADWAY ST, ROOM #1, BOLIVAR, MO 65613, U.S.A
PORTER SEED HOUSE	PO BOX 658, , BOLIVAR, MO 65613, U.S.A
POSM SOFTWARE	4925 SHARON HILL DR, , COLUMBUS, OH 43235-, U.S.A.
POSTMASTER	328 S MAIN AVE, , BOLIVAR, MO 65613, U.S.A
POTOMAC AVIATION TECH CORP	10 NEWBURY STREET, , BOSTON, MA 02116-, U.S.A.
POTTER EQUIPMENT COMPANY INC	1155 S KANSAS EXPRESSWAY, , SPRINGFIELD, MO 65807, U.S.A
PRAIRIE FIRE COFFEE ROASTERS	10821 EAST 26TH STREET NORTH, , WICHITA, KS 67226-, U.S.A.
PRAIRIE HEIGHTS AREA REORGANIZED SEWER DISTRICT	P.O. Box 588, , BOLIVAR, MO 65613, U.S.A
PRECISION SMALL ENGINE	951 E 430TH RD, , BOLIVAR, MO 65613, U.S.A
PRIMEFLEX ADMIN SERVICES, LLC.	1487 DUNWOODY DRIVE, , WEST CHESTER, PA 19380, U.S.A
PROFESSIONAL GOLF SUPPLY INC	1501 35TH AVE W, , SPENCER, IA 51301-, U.S.A
PROFESSIONAL TURF PRODUCTS	1010 N INDUSTRIAL BLVD, , SELMA, TX 76039-, U.S.A.
PV BUSINESS SOLUTION INC	3600 S. STATE ROAD 7 SUITE 204, , MIRAMAR, FL 33023-, U.S.A.
QUALITY DOOR OF BOLIVAR	PO BOX 565, , BOLIVAR, MO 65613, U.S.A
QUALITY FIRE EXTINGUISHER COMPANY llc	920 N HARTFORD AVE, , BOLIVAR, MO 65613-1251, U.S.A
QUARLES SUPPLY CO BOLIVAR	PO BOX 28, , BOLIVAR, MO 65613, U.S.A
QUE TEL CORPORATION	14100 SULLYFIELD CR #700, , CHANTILLY, VA 20151-, U.S.A.
R. E. PEDROTTI CO INC	5855 BEVERLY AVE, STE A, MISSION, KS 66202, U.S.A
R. LANE NUTT O.D.	626 S SPRINGFIELD AVE, , BOLIVAR, MO 65613-2454, U.S.A.
RAVE MOBILE SAFETY	492 OLD CONNECTICUT PATH, 2ND FLOOR, FRAMINGHAM, MA 01701-, U.S.A.

REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES LLC	2115 WEST BENNETT, , SPRINGFIELD, MO 65807, U.S.A
RHOMAR INDUSTRIES LLC	2107 E ROCKHURST ST, SPRINGFIELD, MO 65802
ROAD BUILDERS MACHINERY & SUPPLY CO., INC.	P.O. BOX 5125, , KANSAS CITY, MO 66119, U.S.A
ROLLING PRAIRIE	9596 EAST 550 ROAD, , EL DORADO SPRINGS, MO 64744, U.S.A
SAFEGUARD BUSINESS SYSTEMS	PO BOX 645624, , CINCINNATI, OH 46264-5624, U.S.A.
SAFETY EQUIPMENT CO	1710 E TRAFFICWAY, , SPRINGFIELD, MO 65802, U.S.A
SALTUS TECHNOLOGIES, LLC/ DIGITICKET	907 S DETROIT AVE SUITE 820, , TULSA, OK 74120-, U.S.A.
SAM LLC	501 N MARKET, , MARYVILLE, MO 64468-, U.S.A.
SBU WELCOME WEEK	SOUTHWEST BAPTIST UNIVERSITY "WELCOME WEEK", 1600 UNIVERSITY AVENUE, BOLIVAR, MO 65613, U.S.A
SCHULTE SUPPLY INC	PO BOX 388, , EDWARDSVILLE, IL 62025, U.S.A
SCOTT SALVAGE YARD LLC	3406 S 30TH RD, , HUMANSVILLE, MO 65674, U.S.A
SCURLOCK INDUSTRIES	PO BOX 1078, , SPRINGFIELD, MO 65801, U.S.A
SEILER INSTRUMENT AND MANUFACTURING CO, INC.	3433 TREE COURT INDUSTRIAL BLVD, , ST LOUIS, MO 63122-6617, U.S.A
SENTINEL EMERGENCY SOLUTIONS	502 S RICHLAND, , FREEBURG, IL 62243, U.S.A
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)	4460 AIRPORT DRIVE, , BOLIVAR, MO 65613, U.S.A
SHELL TITLE COMPANY	PO BOX 24, , BOLIVAR, MO 65613, U.S.A
SHERIFF'S RETIREMENT FUND	P.O. BOX 105257, , JEFFERSON CITY, MO 65110, U.S.A
SHOCKEY CONSULTING SERVICE	12351 W 96TH TER SUITE 107, LENEXA, KS 66215
SHOW ME PETROLEUM EQUIPMENT COMPANY	3440 WEST DIVISION, SUITE G, SPRINGFIELD, MO 65802, U.S.A
SIMPLEX GRINNELL	DEPT CH 10320, , PALATINE, IL 60055-0320, U.S.A
SMITH AND LOVELESS INC	PO BOX 2383, SHAWNEE MISSION, KS 66201
SMITH PAPER & JANITOR SUPPLY CO INC	PO BOX 144, , ELDON, MO 65026, U.S.A
SOUTHERN UNIFORMS & EQUIPMENT	2030 W FAIRVIEW, PO BOX 433, CARTHAGE, MO 64836, U.S.A
SOUTHSIDE PROPERTY OWNERS ASSOCIATION, INC.	4746 S 131ST RD, , BOLIVAR, MO 65613-, U.S.A.
SOUTHWEST ELECTRIC COOP	PO BOX 150, , BOLIVAR, MO 65613, U.S.A
SOUTHWEST MISSOURI CITY CLERK & FINANCE OFFICERS ASSOCIATION - SWMOCCFOA	SWMOCCFOA -Treasurer, PO BOX 105, DUENWEG, MO 64841-, U.S.A
SOUTHWEST MO COUNCIL OF GOVERNMENTS	110 PARK CENTRAL SQUARE, , SPRINGFIELD, MO 65806-, U.S.A
SOUTHWEST MO POLICE CHIEF ASSOC	NIXA POLICE DEPARTMENT, PO BOX 395, NIXA, MO 65714-, U.S.A
SPEAR EXCAVATING LLC	3351 SOUTH 170TH ROAD, , BOLIVAR, MO 65613, U.S.A
SPRINGFIELD BUSINESS DEVELOPMENT CORP	202 S JOHN Q HAMMONS PARKWAY, , SPRINGFIELD, MO 65806-, U.S.A.
SPRINGFIELD PETROLEUM SERVICE LLC	2925F EAST CHESTNUT EXP, SPRINGFIELD, MO 65802
SPRINGFIELD SANITARY LANDFILL	PO BOX 8368, , SPRINGFIELD, MO 65801, U.S.A
SPRINGFIELD STAMP & ENGRAVING, INC	1416 S GLENSTONE, , SPRINGFIELD, MO 65804, U.S.A
SPRINGFIELD WINWATER WORKS CO	1151 S SCENIC, , SPRINGFIELD, MO 65802-, U.S.A
SPRINGFIELD-GREENE COUNTY HEALTH DEPT	227 E CHESTNUT EXPWY, , SPRINGFIELD, MO 65802-, U.S.A.
STEPHENS PHARMACY	1100 S SPRINGFIELD AVE, , BOLIVAR, MO 65613, U.S.A
STEPPING STONES OFFICE PRODUCTS	809 S ALBANY, , BOLIVAR, MO 65613, U.S.A
STONE VALLEY FARMS AND HOME LLC	PO BOX 64, PLEASANT HOPE, MO 65725
STREETWISE INC	4600 E 142ND ST, GRANDVIEW, MO 64030
SUMMIT TRUCK GROUP	PO BOX 675092, , DALLAS, TX 75267-5092, U.S.A
SUPERIOR PRODUCTS	PO BOX 388, , BOLIVAR, MO 65613, U.S.A

SUPERIOR RENTS	3500 E KEARNEY, , SPRINGFIELD, MO 65803-, U.S.A.
SUSTEEN, INC.	18818 TELLER #102, , IRVINE, CA 92617, U.S.A
SYN-TECH SYSTEMS	100 FOUR POINTS WAY, , TALLAHASSEE, FL 32306-7091, U.S.A
T&W TIRE	P.O. BOX 82546, , OKLAHOMA CITY, OK 73124-8904, U.S.A.
TARGETSOLUTIONS LEARNING, LLC.	4890 WEST KENNEDY BOULEVARD , SUITE 300, TAMPA, FL 33609-, U.S.A.
TASC	PO BOX 88278, , MILWAUKEE, WI 53288, U.S.A
TAYLOR ELECTRICAL CONNECTION LLC	4662 S 190TH RD, , BOLIVAR, MO 65613-, U.S.A.
THE GUARDIAN LIFE INS CO. OF AMERICA	7 HANOVER SQUARE, , NEW YORK, NY 10004-2616, U.S.A.
THE LAW OFFICE OF JASON T UMBARGER	PO BOX 904, , BUFFALO, MO 65622-, U.S.A.
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OF MISSOURI LLC	2055 S STEWART AVE, SUITE A, SPRINGFIELD, MO 65804, U.S.A
TOTAL GENERATOR SERVICE INC	937 EVERGREEN RD, , STRAFFORD, MO 65757, U.S.A
TRANE US INC	P.O. BOX 98167, , CHICAGO, IL 60693-, U.S.A
TRI STATE TRUCK CENTER, INC	2527 N EASTGATE AVE, , SPRINGFIELD, MO 65803, U.S.A
TYLER BUSINESS FORMS	P.O. BOX 681 , , TERRYTOWN, NY 10591-, U.S.A.
TYLER TECHNOLOGIES	PO BOX 203556, , DALLAS, TX 75320-3556, U.S.A
U.S. ENGINEERING COMPANY	3433 ROANOKE ROAD, , KANSAS CITY, MO 64111-, U.S.A.
UNCLAIMED PROPERTY ADMIN- MO STATE TREASURER	PO BOX 1272, , JEFFERSON CITY, MO 65102-1272, U.S.A
UNITED STATES TREASURY	INTERNAL REVENUE SERVICE, , OGDEN, UT 84201-0039, U.S.A
UNITED SYSTEMS & SOFTWARE INC	PO BOX 547, , BENTON , KY 42025-, U.S.A.
UNIVERSITY OF MISSOURI	COLUMBIA AR, PO BOX 807012, KANSAS CITY, MO 64180-7012, U.S.A
UNIVERSITY OF MISSOURI EXTENSION-POLK CO	110 E JEFFERSON, , BOLIVAR, MO 65613, U.S.A
USA BLUE BOOK	3781 BUR WOOD DRIVE, , WAUKEGAN, IL 60085-, U.S.A.
VERIZON WIRELESS	PO BOX 25505, , LEHIGH VALLEY, PA 18002, U.S.A
VISION SOURCE BOLIVAR	325 S MAIN AVE, , BOLIVAR, MO 65613, U.S.A
VOICE PRODUCTS INC	8555 E 32ND ST. NORTH, , WICHITA, KS 67226, U.S.A
WALGREENS	PO BOX 90484, , CHICAGO, IL 60696-0484, U.S.A
WEST PIPE	PO BOX 61, , EL DORADO SPRINGS, MO 64744-, U.S.A.
WESTLAKE ACE HARDWARE INC	14000 MARSHALL DRIVE, , LENEXA, KS 66215-, U.S.A.
WEX BANK/WRIGHT EXPRESS	PO BOX 6293, , CAROL STREAM, IL 60197, U.S.A
WHOLESALEGRIPS.COM	18050 15 Mile Rd, , Fraser, MI 48026, U.S.A
WINDSTREAM	4001 N RODNEY PARHAM ROAD, , LITTLE ROCK, AR 72212-2442, U.S.A.
WINDSTREAM ENTERPRISE	PO BOX 70268, , PHILADELPHIA, PA 19176-0268, U.S.A.
WON COMMUNICATIONS	MATT THOMAS, 1425 W BROADWAY ST, BOLIVAR, MO 65613, U.S.A.
YARBROUGH INDUSTRIES INC	514 N FREMONT AVE, , SPRINGFIELD, MO 65802, U.S.A
ZION BANK	One South Main Street 15th Floor, , Salt Lake City , UT 84133-, U.S.A.
ZION LUTHERAN CHURCH	PO BOX 5, , BOLIVAR, MO 65613-, U.S.A.