



posted  
@ 3:01pm  
3/19/21  
ms

**BOARD OF ALDERMAN  
REGULAR SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, MARCH 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:**

February 9th, 2021 Work & Executive Session; February 23rd, 2021 Regular & Executive Session

**2. BILLS & FINANCIAL REPORTS.**

**3. ADMINISTRATOR REPORT:**

- \* Economic Development Annual Report - Gail Noggle Executive Director of the Economic Development Alliance
- \* Community Development Annual Report - Kyle Lee Building Inspector/Community Development Supervisor
- \* People Centric Update
- \* Comprehensive Plan Update

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

**5. OLD BUSINESS:**

- a. Bill No. 2021-14: An Ordinance to Approve Cintas Uniform Agreement.
- b. Bill No. 2021-15: An Ordinance to Approve the C & C Group Fire Alarm Monitoring Agreement.

**6. NEW BUSINESS:**

- a. Park and Recreation Mowing
- b. Wheel Loader Bids
- c. Special Event Request: Young at Heart: Use of Dunnegan Park Gazebo for Art Therapy Program.

**7. CALENDAR OF EVENTS: April 13<sup>th</sup>, 2021 Work Session; April 27th, 2021 Regular Session;**

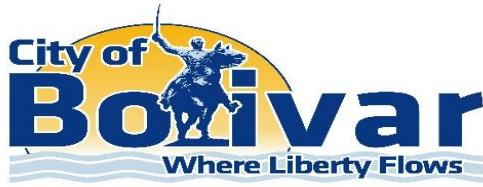
**EXECUTIVE SESSION: RSMo 610.021(2)** Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. **RSMo 610.021(21)** Records that identify the configuration of components or the operation of a computer, computer system, computer network, or telecommunications network, and would allow unauthorized access to or unlawful disruption of a computer governmental body.

**8. ADJOURNMENT:**

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

**#wherelibertyflows**

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



BOARD OF ALDERMAN WORK SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, FEBRUARY 9th, 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:** Ethel Mae Tennis, Steve Skopec, Michael Ryan, Steve Sagaser, Alexis Neal, Justin Ballard arrived at 6:35 p.m.

**Aldermen absent:** Charles Keith, Thane Kifer.

**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, Todd Schrader Parks and Recreation Superintendent, Shawna Cheney Parks and Recreation Coordinator, Shania Francka Parks and Recreation Coordinator, Mary Sullivan Wellness and Fitness Specialist and several visitors from the public.

**Pledge of Allegiance:** Led by Alderman Tennis.

**Motion to Adopt Agenda:**

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

**Bill No. 2021-08: An Ordinance Amending the Municipal Code by Adding a New Section to the Zoning Regulations of the City of Bolivar, Missouri Regarding Classifications of Specific City Streets.** Alderman Ryan made a motion for the first reading of Bill No. 2021-08. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2021-08. Ordinance 3646.

**“AN ORDINANCE AMENDING THE MUNICIPAL CODE BY ADDING A NEW SECTION TO THE ZONING REGULATIONS OF THE CITY OF BOLIVAR, MISSOURI REGARDING CLASSIFICATIONS OF SPECIFIC CITY STREETS.”**

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-08. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2021-08. Ordinance 3646.

**“AN ORDINANCE AMENDING THE MUNICIPAL CODE BY ADDING A NEW SECTION TO THE ZONING REGULATIONS OF THE CITY OF BOLIVAR, MISSOURI REGARDING CLASSIFICATIONS OF SPECIFIC CITY STREETS.”**



Roll Call:

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

Nays: None.

Absent: Keith, Kifer, Ballard.

Aldermen Justin Ballard Arrives to Work Session.

**Bill No. 2021-09: An Ordinance Authorizing an Agreement with Great River Associates, Inc for Survey Project in the City of Bolivar.** Alderman Sagaser made a motion for the first reading of Bill No. 2021-09. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-09. Ordinance 3647.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH GREAT RIVER ASSOCIATES, INC FOR SURVEY PROJECT IN THE CITY OF BOLIVAR.”**

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-09. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2021-09. Ordinance 3647.

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH GREAT RIVER ASSOCIATES, INC FOR SURVEY PROJECT IN THE CITY OF BOLIVAR.”**

Roll Call:

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

Nays: None.

Absent: Keith, Kifer.

**Park and Recreation Updated.**

Public Works Director Jerry Hamby introduced Parks and Recreation Superintendent Todd Schrader. Membership for the Recreation Center has grown to 273 members, since opening January 2<sup>nd</sup>, 2021. Staff has been working diligently for classes, sports teams and wellness programs. Parks and Recreation Coordinator Shawna Cheney explained the goal is to open the pool in April for the City lifeguard training/certification and around April 19<sup>th</sup> open to the membership for morning swim. Starting Monday, February 8<sup>th</sup> the recreation center is opening the child care Monday thru Friday 8 to 10 am & 4 to 6 pm for membership. Park and Recreation Coordinator Shania Francka is the sports coordinator. The first organized spring sports will be Youth Soccer, to date 187 have registered and practices to start March 22<sup>nd</sup>, 2021. The second organized sport will be Baseball/Softball which will kick off May 10<sup>th</sup>, 2021, available to all surrounding communities. Several Softball tournaments have been scheduled for this summer. Ms. Francka is also the Special Events Coordinator. The recreation center will host the upcoming Chamber of Commerce Job Fair on March 25<sup>th</sup>, 2021 and we are working towards establishing a Ribbon Cutting Grand Opening for the Recreation Center coming soon. Wellness and Fitness Specialists Mary Sullivan has been working towards partnerships with Optum Wellness Programs, this will provide reimbursement from eligible insurance carriers for those in attendance. Example of those programs is Silver Sneakers.



Mrs. Sullivan noted that from Feb 1<sup>st</sup> thru Feb 8<sup>th</sup> the Recreation center has had 401 participants that qualify for reimbursement through these reimbursement programs. Senior Olympics is another area of community interest and we will be seeing more in the coming months. Compliments were heard from several Aldermen on the cleanliness and direction this program is headed.

**Fitness Center Optum Partnership Wellness Programs:**

**-United Healthcare; - Tivity Health; - Silver & Fit.**

Wellness and Fitness Specialists Mary Sullivan explained there are many programs that we will want to partner with that fall under the Optum Partnership Wellness Program. Alderman Neal made a motion to approve Optum Partnership Wellness Program applications, as needed. Alderman Sagaser seconded the motion, which was unanimously approved.

**Fitness Equipment Maintenance**

Public Works Director Jerry Hamby explained the City received two estimates for the Recreation Exercise equipment assessment. One from Fitness ER for \$900.00 and another from Stride Fitness Solutions for \$1,030.00. Parks and Recreation Superintendent Todd Schrader explained the City received the Full Equipment Assessment from Fitness ER for each piece of equipment. Materials to do all the repairs estimate at \$8787.11. Alderman Sagaser made a motion to purchase all the materials to make all the repairs to all the equipment by City employees. Alderman Neal seconded the motion, which was unanimously approved.

**Uniform Agreement Renewal**

Cintas Uniform Contract for Public Works employees expires February 20<sup>th</sup>, 2021. Renewal is offered at same per piece rate-36 months agreement, they are a member of US Communities Government Purchasing Alliance, now know as Omnia Partners (which City is a member). Alderman Ryan made a motion to approve the 36-month renewal. Alderman Sagaser seconded the motion, which was unanimously approved.

**Executive Session:**

Alderman Neal made a motion at 7:13 p.m. to go into Executive Session RSMo 610.021(2) Leasing, Purchase or Sale or Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. RSMo 610.021(13) Individually Identifiable Personnel records, performance ratings or records pertaining to employees or applicants for employment...

Roll Call:

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

Nay: None.

Absent: Keith, Kifer.

\*10 Minute Recess





\*Alderman Thane Kifer joined by phone, with Board consensus, for 20 minutes of discussion.

Discussion and no motions made.

**Motion to move into Open Session:**

Alderman Ryan made a motion to move into Open Session at 8:42p.m. Alderman Sagaser seconded the motion.

Roll Call:

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

Nay: None.

Absent: Keith, Kifer.

**Motion to Adjourn:**

Aldermen Sagaser made a motion to adjourn Work Session at 8:43p.m. Aldermen Ryan seconded the motion.

Roll Call:

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

Nays: None.

Absent: Kifer, Keith.

---

**Christopher D. Warwick, Mayor**

**ATTEST:**

---

**Paula Henderson, City Clerk**



BOARD OF ALDERMAN REGULAR SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, FEBRUARY 23rd, 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:** Charles Keith, Alexis Neal, Thane Kifer, Steve Sagaser, Ethel Mae Tennis, Justin Ballard, Steve Skopec and Michael Ryan.

**Aldermen absent:** None.

**Others in attendance:**

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

**Pledge of Allegiance:** Led by Mayor Warwick.

**Motion to Adopt Agenda:**

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

**Approval of Minutes: January 12<sup>th</sup>, 2021 Work & Executive Session & January 26<sup>th</sup>, 2021 Regular Session.** Aldermen Ryan made a motion to approve. Aldermen Ballard seconded the motion, which was unanimously approved.

**Bills and Financials Reports:**

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

**Administrator Report:**

City Administrator Tracy Slagle gave the Administrators Report. She supported the Leadership Bolivar Annual trip to Jefferson City today. This year's group spent the day with state government officials. The Cares Act Funding is providing for \$13,000 Grant available for the Airport. Several items will be looked at for use of these funds. The Police Department will need an approval for the Annual MO Hwy Safety Program for Traffic Enforcement. Aldermen Ryan made a motion to approve support. Aldermen Ballard seconded the motion, which was unanimously approved. The 621 D Front Wheel Loader has mechanical issues. Estimates for repairs to the front differential and brakes are in excess of \$40,000 with aftermarket parts. Aldermen Neal made a motion to get prices to replace wheel loader. Aldermen Kifer seconded the motion, which was unanimously approved. The Bond on the pool requires an appraisal every five years, staff will be sending out information for the bid packet. Cold weather the last few weeks caused several



water line main breaks. There were several homes that experienced frozen pipes and adjustments will be made to utility accounts once the repairs have been made. The Comprehensive Plan providing feedback from the surveys received from the public, will host a meeting for Elected Officials this Thursday, February 25<sup>th</sup>, 2021. City staff has been looking at the Web-based/Mobile Parks and Rec Module offered through Tyler Technologies (Incode), more to be coming on that. Alderman Skopec asked about consideration towards penalties on Utility bills due to the February 2021 cold temperatures due to the Polar Vortex. Motion by Alderman Ryan to follow the same policy toward Utility accounts regarding late fees and cut offs for the month of February as formerly approved throughout the Holidays Nov/Dec 2020. This would include waiving the 10% late fee applied after the 10<sup>th</sup> of the month and waiving the \$35.00 reconnect fee normally applied on the 21<sup>st</sup>. Aldermen Tennis seconded the motion, which was unanimously approved. Alderman Neal made a motion to approve the administrators report. Aldermen Sagaser seconded the motion, which was unanimously approved.

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

Michelle Morris, Polk County Health Department, COVID-19 Update/Vaccine. Polk County cases have exceeded 3,200. Positivity rates have reduced to under 10%, we haven't seen cases this low since August 2020. Vaccines have been administered with the help of various agencies to about 10% of Polk County residents.

**Proclamation: Polk County Health Department Day.**

Mayor Warwick read the Proclamation stating March 13<sup>th</sup>, 2021 as Polk County Health Department Day for outstanding service during this past year and their continued service to the Citizens of Bolivar.

**Citizen Request to Address Council: Andrea Harvey – RV Compliant.**

Citizen Andrea Harvey brought before the Board an issue they are having on S. Village Lane with RV's, Trailers, Vehicles parked out in the road.

**By Zoom: Cross Atlantic performing "Dear Hometown"**

Band members Karli Chayne and James Sinclair-Stott formed the group Cross Atlantic. Karlie grew up in Bolivar, Missouri. The group performed through a Zoom link, the song "Dear Hometown", a song about honoring your roots and making your loved ones proud.

**Old Business:**

No Old Business.



**New Business:**

**Bill No. 2021-10: An Ordinance Changing the Zoning Classification for Certain Property**

**Generally Located at 2021 S. Morrisville Road in Bolivar, MO.** Alderman Sagaser made a motion for the first reading of Bill No. 2021-10. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2021-10. Ordinance 3648.

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

Alderman Keith made a motion to approve the second reading of Bill No. 2021-10. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2021-10. Ordinance 3648.

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

**Roll Call:**

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

Nays: None.

Abstain: Alderman Kifer abstained, due to conflict of interest-property owner in the nearby vicinity.

**Bill No. 2021-11: An Ordinance Authorizing a Contract of a Mutual Aid Agreement with the**

**Missouri Department of Conservation.** Alderman Sagaser made a motion for the first reading of Bill No. 2021-11. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2021-11. Ordinance 3649.

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

Alderman Keith made a motion to approve the second reading of Bill No. 2021-11. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2021-11. Ordinance 3649.

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

**Roll Call:**

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

Nays: None.

Absent: None.



**Extension of the Agreement Purchase Term with Liberty Utilities (Missouri Water)LLC.**

This will extend the fulfillment date to November 30<sup>th</sup>, 2021, original fulfillment date was May 31<sup>st</sup>, 2021. Alderman Sagaser made a motion to accept the extension with date November 30<sup>th</sup>, 2021. Alderman Neal seconded the motion.

Roll Call:

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

Nays: None

Absent: None

**Annual Vendor List Review.**

Aldermen Ryan seconded the motion to approve the Vendor List as presented. Aldermen Ballard seconded the motion, which was unanimously approved.

**Calendar of Events:** April 13th, 2021 Work Session; April 27th, 2021 Regular Session

**Executive Session:**

Alderman Neal made a motion at 7:30 p.m. to go into Executive Session RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney. 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 thereof.. Aldermen Sagaser seconded the motion.

Roll Call:

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

Nay: None.

Absent: None.

**Motion to move into Open Session:**

Alderman Keith made a motion to move into Open Session at 8:33p.m. Alderman Tennis seconded the motion.

Roll Call:

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

Nay: None.

Absent: None.





**Motion to Adjourn:**

Aldermen Sagaser made a motion to adjourn Regular session at 8:34p.m. Aldermen Tennis seconded the motion, which was unanimously approved.

---

**Christopher D. Warwick, Mayor**

**ATTEST:**

---

**Paula Henderson, City Clerk**



Bolivar, MO

## Check Report Feb 2021

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
MO DEPT OF HIGHER EDUCATION	02/02/2021	Regular	\$ 109.00	52337
CCP INDUSTRIES	02/03/2021	Regular	\$ 300.77	52338
DENNIS OIL CO	02/03/2021	Regular	\$ 116.54	52339
DOKE PROPANE INC	02/03/2021	Regular	\$ 1,374.60	52340
FIRE MASTER FIRE EQUIPMENT, INC	02/03/2021	Regular	\$ 401.45	52341
HAWKINS	02/03/2021	Regular	\$ 543.00	52342
JOHN FABICK TRACTOR CO	02/03/2021	Regular	\$ 67.51	52343
JOSEPH F HULGUS	02/03/2021	Regular	\$ 300.00	52344
MO DEPT OF NATURAL RESOURCES	02/03/2021	Regular	\$ 200.00	52345
QUALITY FIRE EXTINGUISHER COMPANY llc	02/03/2021	Regular	\$ 20.00	52346
SMITH PAPER & JANITOR SUPPLY CO INC	02/03/2021	Regular	\$ 53.38	52347
SOUTHERN UNIFORMS & EQUIPMENT	02/03/2021	Regular	\$ 171.56	52348
TINA TALLEY	02/03/2021	Regular	\$ 330.04	52349
U.S. ENGINEERING COMPANY	02/03/2021	Regular	\$ 1,860.00	52350
SPRINGFIELD WINWATER WORKS CO	02/03/2021	Regular	\$ 1,990.73	52351
MO DEPT OF HIGHER EDUCATION	02/09/2021	Regular	\$ 109.00	52353
AUTOZONE	02/09/2021	Regular	\$ 4,487.91	52354
BILL GRANT FORD, INC.	02/09/2021	Regular	\$ 3,935.00	52355
**VOID*			\$ -	52356
BOLIVAR FARMERS EXCHANGE	02/09/2021	Regular	\$ 116.40	52357
CITIZENS MEMORIAL CLINICS	02/09/2021	Regular	\$ 110.00	52358
CITY OF BOLIVAR	02/09/2021	Regular	\$ 1,761.71	52359
DOKE PROPANE INC	02/09/2021	Regular	\$ 1,724.77	52360
DOUGLAS HAUN & HEIDEMAN PC	02/09/2021	Regular	\$ 6,430.00	52361
FASTENAL COMPANY	02/09/2021	Regular	\$ 261.79	52362
GARRETSON TRASH SERVICE LLC	02/09/2021	Regular	\$ 22,902.94	52363
GARRETSON TRASH SERVICE LLC	02/09/2021	Regular	\$ 1,260.00	52364
GARRETSON TRASH SERVICE LLC	02/09/2021	Regular	\$ 60.00	52365
HARRY COOPER SUPPLY CO	02/09/2021	Regular	\$ 85.66	52366
JOHN FABICK TRACTOR CO	02/09/2021	Regular	\$ 275.01	52367
KANSAS COUNSELORS INC	02/09/2021	Regular	\$ 46.38	52368
MO ONE CALL SYSTEM INC	02/09/2021	Regular	\$ 78.75	52369
NELSON SURVEYING	02/09/2021	Regular	\$ 250.00	52370
NEPTUNE TECHNOLOGY GROUP INC	02/09/2021	Regular	\$ 3,198.00	52371
NEWMAN COMLEY & RUTH	02/09/2021	Regular	\$ 1,175.00	52372
PAULA DAVIS	02/09/2021	Regular	\$ 6.49	52373
PDC LABORATORIES	02/09/2021	Regular	\$ 1,024.00	52374
PEOPLE CENTRIC CONSULTING GROUP	02/09/2021	Regular	\$ 4,000.00	52375
PRAIRIE HEIGHTS AREA REORGANIZED SEWER	02/09/2021	Regular	\$ 2,185.78	52376
QUALITY FIRE EXTINGUISHER COMPANY llc	02/09/2021	Regular	\$ 530.55	52377
QUARLES SUPPLY CO BOLIVAR	02/09/2021	Regular	\$ 93.69	52378
REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	02/09/2021	Regular	\$ 11,388.97	52379
SB WATERWORKS, LLC	02/09/2021	Regular	\$ 448.19	52380
SERVICE ORIENTED AVIATION READINESS (S.O.	02/09/2021	Regular	\$ 6,603.61	52381
SPRINGFIELD - GREENE COUNTY HEALTH DEPA	02/09/2021	Regular	\$ 26.00	52382
TYLER BUSINESS FORMS	02/09/2021	Regular	\$ 201.11	52383
VERIZON WIRELESS	02/09/2021	Regular	\$ 454.16	52384
WESTLAKE ACE HARDWARE INC	02/09/2021	Regular	\$ 22.84	52385
CITY OF BOLIVAR	02/10/2021	Regular	\$ 78.75	52386
EMPLOYEE BENEFIT DESIGN LLC	02/10/2021	Regular	\$ 348.00	52387
TOMO DRUG TESTING / EMPLOYEE SCREENING	02/10/2021	Regular	\$ 38.00	52388
BOLIVAR CITY UTILITIES	02/17/2021	Regular	\$ 1,721.56	52389
BOLIVAR FARMERS EXCHANGE	02/17/2021	Regular	\$ 22.80	52390

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	02/17/2021	Regular	\$ 16.00	52391
BOLIVAR PLUMBING HEATING & AIR CONDITIC	02/17/2021	Regular	\$ 440.00	52392
CCP INDUSTRIES	02/17/2021	Regular	\$ 129.93	52393
CENTRAL SQUARE TECHNOLOGIES, LLC	02/17/2021	Regular	\$ 195.00	52394
CHEMICAL BROKERS, INC	02/17/2021	Regular	\$ 131.12	52395
CHENEY, SHAWNA	02/17/2021	Regular	\$ 9.20	52396
DOKE PROPANE INC	02/17/2021	Regular	\$ 174.00	52397
EWING CONCRETE MATERIALS LLC	02/17/2021	Regular	\$ 724.50	52398
FASTENAL COMPANY	02/17/2021	Regular	\$ 27.96	52399
FIRE MASTER FIRE EQUIPMENT, INC	02/17/2021	Regular	\$ 411.00	52400
HACH COMPANY	02/17/2021	Regular	\$ 49.84	52401
HARRY COOPER SUPPLY CO	02/17/2021	Regular	\$ 3,178.19	52402
HAWKINS	02/17/2021	Regular	\$ 417.38	52403
HILLYARD	02/17/2021	Regular	\$ 339.16	52404
HRDIRECT	02/17/2021	Regular	\$ 103.94	52405
INTERNATIONAL ASSOCIATION OF CHIEFS OF F	02/17/2021	Regular	\$ 190.00	52406
KENCO FIRE EQUIPMENT INC	02/17/2021	Regular	\$ 72.00	52407
KENNY PRICE	02/17/2021	Regular	\$ 1,424.00	52408
ME-SHY LOCKSMITH LLC	02/17/2021	Regular	\$ 192.23	52409
MIDWEST METER INC	02/17/2021	Regular	\$ 40.87	52410
MISSOURI MUNICIPAL LEAGUE	02/17/2021	Regular	\$ 10.00	52411
NEMO SAND, GRAVEL - NEMO QUARRY LLC	02/17/2021	Regular	\$ 482.72	52412
ORTEX PEST CONTROL	02/17/2021	Regular	\$ 45.00	52413
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	02/17/2021	Regular	\$ 482.42	52414
PHILLIPS MEDIA GROUP	02/17/2021	Regular	\$ 83.70	52415
POLK COUNTY HOUSE OF HOPE	02/17/2021	Regular	\$ 80.00	52416
POLK COUNTY TREASURER	02/17/2021	Regular	\$ 80.00	52417
PORTER SEED HOUSE	02/17/2021	Regular	\$ 330.00	52418
			\$ -	
PRAIRIE FIRE COFFEE ROASTERS	02/17/2021	Regular	\$ 48.90	52420
QUALITY FIRE EXTINGUISHER COMPANY llc	02/17/2021	Regular	\$ 569.90	52421
SMITH PAPER & JANITOR SUPPLY CO INC	02/17/2021	Regular	\$ 27.89	52422
SPRINGFIELD PETROLEUM SERVICE LLC	02/17/2021	Regular	\$ 664.51	52423
THE LAW OFFICE OF JASON T UMBARGER	02/17/2021	Regular	\$ 225.00	52424
TOTAL GENERATOR SERVICE INC	02/17/2021	Regular	\$ 255.00	52425
WEST, CAROL	02/17/2021	Regular	\$ 21.96	52426
WESTLAKE ACE HARDWARE INC	02/17/2021	Regular	\$ 209.68	52427
AMERICAN WATER TREATMENT INC	02/19/2021	Regular	\$ 128.17	52429
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	02/19/2021	Regular	\$ 376.03	52430
BALLARD'S SEPTIC TANK CLEANING LLC	02/19/2021	Regular	\$ 75.00	52431
BOLIVAR PET HOSPITAL	02/19/2021	Regular	\$ 175.00	52432
**Void			\$ -	52433
CORE & MAIN LP.	02/19/2021	Regular	\$ 362.80	52434
DEPT OF TREASURY INTERNAL REVENUE SERVI	02/19/2021	Regular	\$ 375.92	52435
EMPLOYEE BENEFIT DESIGN LLC	02/19/2021	Regular	\$ 340.00	52436
HACH COMPANY	02/19/2021	Regular	\$ 46.50	52437
KENDALL OLIVERA	02/19/2021	Regular	\$ 165.00	52438
MFA OIL Co	02/19/2021	Regular	\$ 1,911.88	52439
NAEGLER OIL INC	02/19/2021	Regular	\$ 30.00	52440
NEWMAN TRAFFIC SIGNS	02/19/2021	Regular	\$ 380.76	52441
OFFICIAL PAYMENT CORPORATIONS / ACI PAY	02/19/2021	Regular	\$ 3.00	52442
POWERDMS	02/19/2021	Regular	\$ 4,393.18	52443
RAY LINDSEY CO	02/19/2021	Regular	\$ 17,237.50	52444
SOUTHSIDE PROPERTY OWNERS ASSOCIATION	02/19/2021	Regular	\$ 290.00	52445
SPRINGFIELD PETROLEUM SERVICE LLC	02/19/2021	Regular	\$ 2,128.96	52446
MO DEPT OF HIGHER EDUCATION	02/22/2021	Regular	\$ 109.00	52447
PETTY CASH- PAULA HENDERSON	02/25/2021	Regular	\$ 600.00	52449
POSTMASTER	02/25/2021	Regular	\$ 400.00	52450
BERRY TRACTOR AND EQUIPMENT COMPANY	02/26/2021	Regular	\$ 201.90	52451

Date Range: 02/01/2021 - 02/28/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
CCP INDUSTRIES	02/26/2021	Regular	\$ 185.03	52452
**Void**			\$ -	52453
DOKE PROPANE INC	02/26/2021	Regular	\$ 2,465.85	52454
GOEDECKE COMPANY INC	02/26/2021	Regular	\$ 226.00	52455
HARRY COOPER SUPPLY CO	02/26/2021	Regular	\$ 177.23	52456
JOHN FABICK TRACTOR CO	02/26/2021	Regular	\$ 72.71	52457
SHOCKEY CONSULTING SERVICES	02/26/2021	Regular	\$ 7,325.00	52458
WEST PIPE	02/26/2021	Regular	\$ 10,462.00	52459
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	02/08/2021	Bank Draft	\$ 3,591.74	DFT0002952
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	02/27/2021	Bank Draft	\$ 33,127.43	DFT0002953
COMMERCE BANK - FIRE TRUCK	02/05/2021	Bank Draft	\$ 6,445.72	DFT0002954
COMMERCE BANK - FIRE TRUCK	02/06/2021	Bank Draft	\$ 5,033.47	DFT0002955
OLLIS / AKERS / ARNEY	02/01/2021	Bank Draft	\$ 35,899.16	DFT0002965
SOUTHWEST ELECTRIC COOP	02/10/2021	Bank Draft	\$ 2,259.84	DFT0002975
JMARK BUSINESS SOLUTIONS, INC	02/19/2021	Bank Draft	\$ 7,584.50	DFT0002978
VERIZON WIRELESS	02/10/2021	Bank Draft	\$ 2,940.11	DFT0002979
MISSOURI FAMILY SUPPORT PAYMENT CENTE	02/08/2021	Bank Draft	\$ 529.39	DFT0002982
COMMERCE BANK- (941)	02/04/2021	Bank Draft	\$ 31,869.12	DFT0002983
MO DEPT OF REVENUE	02/04/2021	Bank Draft	\$ 4,028.50	DFT0002984
COMMERCE BANK- (941)	02/03/2021	Bank Draft	\$ 24.48	DFT0002986
LIBERTY	02/15/2021	Bank Draft	\$ 43,308.35	DFT0002988
WINDSTREAM ENTERPRISE	02/20/2021	Bank Draft	\$ 1,362.96	DFT0002989
ANTHEM BLUE CROSS/BLUE SHIELD	02/02/2021	Bank Draft	\$ 58,216.91	DFT0002990
BOSTON MUTUAL	02/03/2021	Bank Draft	\$ 86.04	DFT0002991
HARTFORD / MASSMUTUAL RETIREMENT SER	02/02/2021	Bank Draft	\$ 946.00	DFT0002992
MUTUAL OF OMAHA	02/01/2021	Bank Draft	\$ 3,418.39	DFT0002995
MO DEPT OF REVENUE	02/11/2021	Bank Draft	\$ 3,993.80	DFT0002996
CANON	02/12/2021	Bank Draft	\$ 1,689.59	DFT0002997
MO LAGERS	02/12/2021	Bank Draft	\$ 27,142.92	DFT0002998
CINTAS CORP #569	02/12/2021	Bank Draft	\$ 73.39	DFT0002999
CINTAS CORP #569	02/12/2021	Bank Draft	\$ 156.56	DFT0003000
CINTAS CORP #569	02/05/2021	Bank Draft	\$ 207.28	DFT0003001
CINTAS CORP #569	02/05/2021	Bank Draft	\$ 476.08	DFT0003002
CINTAS CORP #569	02/05/2021	Bank Draft	\$ 458.32	DFT0003003
MO DEPT OF REVENUE	02/18/2021	Bank Draft	\$ 3,865.50	DFT0003016
COMMERCE BANK- (941)	02/18/2021	Bank Draft	\$ 30,833.64	DFT0003018
POSTMASTER	02/22/2021	Bank Draft	\$ 500.00	DFT0003019
MISSOURI FAMILY SUPPORT PAYMENT CENTE	02/22/2021	Bank Draft	\$ 460.16	DFT0003021
TASC- FLEX	02/19/2021	Bank Draft	\$ 2,171.17	DFT0003026
WEX BANK/WRIGHT EXPRESS	02/26/2021	Bank Draft	\$ 5,166.54	DFT0003027
COMMERCE BANK- (941)	02/28/2021	Bank Draft	\$ 751.54	DFT0003028
CINTAS CORP #569	02/05/2021	Bank Draft	\$ 341.76	DFT0003029
WINDSTREAM	02/20/2021	Bank Draft	\$ 2,005.03	DFT0003030
WINDSTREAM	02/20/2021	Bank Draft	\$ 188.25	DFT0003032
WINDSTREAM	02/20/2021	Bank Draft	\$ 91.28	DFT0003033
MO DEPT OF REVENUE	02/24/2021	Bank Draft	\$ 25.50	DFT0003038
TASC	02/22/2021	Bank Draft	\$ 303.22	DFT0003044
TASC	02/22/2021	Bank Draft	\$ 518.33	DFT0003045
TASC- FLEX	02/08/2021	Bank Draft	\$ 2,171.17	DFT0003046
ANTHEM BLUE CROSS/BLUE SHIELD	02/26/2021	Bank Draft	\$ 59,225.98	DFT0003048
MUTUAL OF OMAHA	02/26/2021	Bank Draft	\$ 3,447.33	DFT0003049
HARTFORD / MASSMUTUAL RETIREMENT SER	02/26/2021	Bank Draft	\$ 944.25	DFT0003050
BOSTON MUTUAL	02/26/2021	Bank Draft	\$ 86.04	DFT0003051

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: POUND-DOG POUND FUND				
CITY OF BOLIVAR	02/10/2021	Regular	\$ 40.39	1029
Vendor Name	Payment Date	Payment Type	Payment Amount	Number

Bank Code: SHOP-SHOP WITH A COP

01C0413 CITY OF BOLIVAR 02/10/2021 Regular \$ 335.53 1012

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

[illegible]



## CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

**GENERAL TAX**

	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	301,547.82	772,046.04	42.75	32.51
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		0.00	-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		0.00	-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		0.00	-100.00	-100.00
	<b>2,127,649.01</b>				<b>2,166,875.48</b>			<b>1.84</b>	<b>2,576,039.91</b>			<b>18.88</b>	<b>772,046.04</b>			<b>-70.03</b>
YTD	2,127,649.01		3.88		YTD	2,166,875.48			YTD	2,576,039.91			YTD	772,046.04		

**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	57,511.09	146,060.13	20.13	2.08
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		0.00	-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		0.00	-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		0.00	-100.00	-100.00
	<b>504,392.02</b>				<b>513,695.25</b>			<b>1.84</b>	<b>575,109.31</b>			<b>11.96</b>	<b>146,060.13</b>			<b>-74.60</b>
YTD	504,392.02		3.48		YTD	513,695.25			YTD	575,109.31			YTD	146,060.13		

**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	60,359.55	154,706.17	-42.85	-46.89
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		0.00	-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		0.00	-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		0.00	-100.00	-100.00
	<b>1,063,744.13</b>				<b>1,083,430.91</b>			<b>1.85</b>	<b>994,887.09</b>			<b>-8.17</b>	<b>154,706.17</b>			<b>-84.45</b>
YTD	1,063,744.13		3.90		YTD	1,083,430.91			YTD	994,887.09			YTD	154,706.17		

## 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	115,022.01	292,120.55	20.13	6.55
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		0.00	-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		0.00	-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		0.00	-100.00	-100.00
	<b>1,008,795.48</b>				<b>1,017,255.46</b>		<b>0.84</b>		<b>1,138,217.84</b>		<b>11.89</b>		<b>292,120.55</b>			<b>-74.34</b>
YTD		1,008,795.48		3.48	YTD		1,017,255.46		YTD		1,138,217.84		YTD		292,120.55	

**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	57,511.08	146,059.98	20.15	6.56
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		0.00	-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		0.00	-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		0.00	-100.00	-100.00
	<b>504,343.93</b>				<b>513,735.19</b>		<b>1.86</b>		<b>569,067.25</b>		<b>10.77</b>		<b>146,059.98</b>			<b>-74.33</b>
YTD		504,343.93		3.49	YTD		513,735.19		YTD		569,067.25		YTD		146,059.98	

**FUEL TAX**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	\$ 22,952.91		0.95		\$ 22,808.63		-0.63		\$ 22,732.21		-0.34		\$ 21,360.48		-6.03
Feb	\$ 23,032.32		-2.51		\$ 22,916.15		-0.50		\$ 23,059.68		0.63		\$ 22,467.00		-2.57
Mar	\$ 21,520.13	\$ 67,505.36	1.19	-0.19	\$ 21,635.08	\$ 67,359.86	0.53	-0.22	\$ 21,958.92	\$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84
Apr	\$ 19,828.67		-3.70		\$ 19,823.33		-0.03		\$ 21,393.83		7.92				-100.00
May	\$ 23,452.77		-1.21		\$ 23,417.24		-0.15		\$ 21,049.65		-10.11				-100.00
Jun	\$ 21,638.44	\$ 64,919.88	-3.60	-2.78	\$ 22,941.50	\$ 66,182.07	6.02	1.94	\$ 17,025.88	\$ 59,469.36	-25.79	-10.14	\$ -		-100.00
Jul	\$ 25,733.64		8.26		\$ 24,295.95		-5.59		\$ 19,883.99		-18.16				-100.00
Aug	\$ 23,644.64		-8.78		\$ 23,531.70		-0.48		\$ 22,488.12		-4.43				-100.00
Sep	\$ 22,231.73	\$ 71,610.01	-7.74	-2.95	\$ 25,858.99	\$ 73,686.64	16.32	2.90	\$ 23,573.30	\$ 65,945.41	-8.84	-10.51	\$ -		-100.00
Oct	\$ 26,060.62		6.11		\$ 24,660.54		-5.37		\$ 23,110.50		-6.29				-100.00
Nov	\$ 22,843.82		2.26		\$ 23,029.11		0.81		\$ 22,279.24		-3.26				-100.00
Dec	\$ 24,333.30	\$ 73,237.74	3.21	3.92	\$ 24,690.39	\$ 72,380.04	1.47	-1.17	\$ 23,495.65	\$ 68,885.39	-4.84	-4.83	\$ -		-100.00
<b>TOTAL</b>	\$ 277,272.99	\$ 277,272.99		-0.50	\$279,608.61	\$ 279,608.61			\$262,050.97	\$ 262,050.97			\$ 64,942.17	\$ 64,942.17	

**VEHICLE FEE INC**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	\$ 3,830.63		5.43		\$ 3,770.93		-1.56		\$ 3,814.75		1.16		\$ 4,488.03		17.65
Feb	\$ 3,812.72		-0.14		\$ 4,754.14		24.69		\$ 4,334.50		-8.83		\$ 4,306.03		-0.66
Mar	\$ 3,407.75	\$ 11,051.10	1.65	2.29	\$ 2,498.72	\$ 11,023.79	-26.68	-0.25	\$ 2,114.78	\$ 10,264.03	-15.37	-6.89	\$ 3,747.08	\$ 12,541.14	77.19
Apr	\$ 4,586.84		8.44		\$ 4,129.61		-9.97		\$ 4,496.18		8.88				-100.00
May	\$ 4,438.26		8.09		\$ 5,021.58		13.14		\$ 3,185.19		-36.57				-100.00
Jun	\$ 4,720.20	\$ 13,745.30	-0.55	5.07	\$ 4,275.90	\$ 13,427.09	-9.41	-2.32	\$ 3,051.50	\$ 10,732.87	-28.63	-20.07	\$ -		-100.00
Jul	\$ 3,468.78		-1.18		\$ 2,990.89		-13.78		\$ 4,436.81		48.34				-100.00
Aug	\$ 3,900.94		20.19		\$ 3,913.45		0.32		\$ 4,689.01		19.82				-100.00
Sep	\$ 3,891.82	\$ 11,261.54	-8.08	2.47	\$ 4,230.65	\$ 11,134.99	8.71	-1.12	\$ 4,255.51	\$ 13,381.33	0.59	20.17	\$ -		-100.00
Oct	\$ 3,319.28		1.50		\$ 4,168.69		25.59		\$ 4,243.97		1.81				-100.00
Nov	\$ 3,480.51		-16.72		\$ 3,363.89		-3.35		\$ 3,718.00		10.53				-100.00
Dec	\$ 6,357.75	\$ 13,157.54	88.91	21.66	\$ 4,208.38	\$ 11,740.96	-33.81	-10.77	\$ 3,747.92	\$ 11,709.89	-10.94	-0.26			-100.00
<b>TOTAL</b>	\$ 49,215.48	\$ 49,215.48		7.71	\$ 47,326.83	\$ 47,326.83			\$ 46,088.12	\$ 46,088.12			\$ 12,541.14	\$ 12,541.14	

**VEHICLE SALES TAX**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	\$ 7,425.44		7.80		\$ 6,266.58		-15.61		\$ 7,158.54		14.23		\$ 7,733.37		8.03
Feb	\$ 7,077.57		-1.70		\$ 7,024.92		-0.74		\$ 7,523.36		7.10		\$ 7,659.27		1.81
Mar	\$ 6,813.37	\$ 21,316.38	0.70	2.22	\$ 6,965.47	\$ 20,256.97	2.23	-4.97	\$ 6,142.74	\$ 20,824.64	-11.81	2.80	\$ 7,747.08	\$ 23,139.72	26.12
Apr	\$ 9,352.94		7.34		\$ 7,734.34		-17.31		\$ 9,668.90		25.01				-100.00
May	\$ 8,053.15		0.39		\$ 7,529.86		-6.50		\$ 4,331.55		-42.48				-100.00
Jun	\$ 8,187.16	\$ 25,593.25	0.84	2.97	\$ 7,118.86	\$ 22,383.06	-13.05	-12.54	\$ 4,293.86	\$ 18,294.31	-39.68	-18.27	\$ -		-100.00
Jul	\$ 7,811.72		0.27		\$ 8,985.10		15.02		\$ 10,296.39		14.59				-100.00
Aug	\$ 8,988.92		16.23		\$ 8,793.92		-2.17		\$ 11,560.01		31.45				-100.00
Sep	\$ 8,157.33	\$ 24,957.97	-10.43	1.32	\$ 9,278.17	\$ 27,057.19	13.74	8.41	\$ 9,665.59	\$ 31,521.99	4.18	16.50	\$ -		-100.00
Oct	\$ 7,203.91		10.45		\$ 8,210.76		13.98		\$ 10,148.67		23.60				-100.00
Nov	\$ 7,610.43		-7.33		\$ 8,740.18		14.84		\$ 7,665.00		-12.30				-100.00
Dec	\$ 6,621.95	\$ 21,436.29	-7.29	-2.02	\$ 6,930.25	\$ 23,881.19	4.66	11.41	\$ 8,690.14	\$ 26,503.81	25.39	10.98	\$ -		-100.00
<b>TOTAL</b>	\$ 93,303.89	\$ 93,303.89			\$ 93,578.41	\$ 93,578.41			\$ 97,144.75	\$ 97,144.75			\$ 23,139.72	\$ 23,139.72	



Bolivar, MO

# Budget Report

Period Ending: 02/28/2021

		Current Total Budget	Period Activity	Fiscal Activity
<b>Fund: 11 - GENERAL</b>				
<b>Revenue</b>				
<b>Department: 405 - DEPARTMENT 405 - FUND 11</b>				
<a href="#">11-405-4000</a>	SALES TAX	2,677,500.00	\$ 224,508.82	\$ 470,498.22
<a href="#">11-405-4010</a>	SURTAX	32,000.00	\$ -	\$ -
<a href="#">11-405-4100</a>	ADMIN ALLOCATIONS	693,978.98	\$ 57,831.58	\$ 115,663.16
<a href="#">11-405-4200</a>	WINDSTREAM FRANCHISE	10,000.00	\$ -	\$ -
<a href="#">11-405-4210</a>	EMPIRE FRANCHISE	200,000.00	\$ 21,905.20	\$ 37,337.45
<a href="#">11-405-4220</a>	SW ELEC FRANCHISE	11,500.00	\$ 1,053.53	\$ 1,941.70
<a href="#">11-405-4300</a>	BUSINESS LICENSE	20,000.00	\$ 401.16	\$ 798.60
<a href="#">11-405-4310</a>	LIQUOR LICENSE	7,000.00	\$ 125.00	\$ 125.00
<a href="#">11-405-4314</a>	ANIMAL LICENSE	\$ 425.00	\$ 25.00	\$ 45.00
<a href="#">11-405-4405</a>	LEASE REV	15,000.00	\$ 2,420.88	\$ 5,016.76
<a href="#">11-405-4410</a>	MISC REV	3,000.00	\$ 330.04	\$ 330.04
<a href="#">11-405-4412</a>	CARES ACT FUND FROM POLK CTY	\$ -	\$ 88,031.17	\$ 88,031.17
<a href="#">11-405-4415</a>	EMPG GRANT	\$ -	\$ 268.24	\$ 268.24
<a href="#">11-405-4450</a>	INTEREST	25,000.00	\$ 308.87	\$ 617.54
<b>Department: 405 - DEPARTMENT 405 - FUND 11 Total:</b>		<b>\$ 3,695,403.98</b>	<b>\$ 397,209.49</b>	<b>\$ 720,672.88</b>
<b>Department: 406 - POLICE</b>				
<a href="#">11-406-4410</a>	MISC REV- PD	8,000.00	\$ 529.48	\$ 697.48
<a href="#">11-406-4450</a>	INTEREST- PD	\$ -	\$ 0.13	\$ 0.26
<a href="#">11-406-4460</a>	BOLIVAR CHAR TRUST	6,000.00	\$ -	\$ -
<a href="#">11-406-4530</a>	TRAINING - LETF	\$ 800.00	\$ 80.00	\$ 103.50
<a href="#">11-406-4535</a>	REIMURSEMENT- SRO	25,000.00	\$ -	\$ -
<a href="#">11-406-4650</a>	SHOP WITH A COP	\$ -	\$ -	\$ 1,386.74
<a href="#">11-406-4800</a>	GRANT- DWI SATURATION ENFORCE	1,500.00	\$ -	\$ -
<a href="#">11-406-4815</a>	GRANT- BP VESTS	1,500.00	\$ -	\$ -
<a href="#">11-406-4820</a>	GRANT- HMV ENFORCEMENT	1,500.00	\$ -	\$ -
<a href="#">11-406-4829</a>	GRANT- CHILD SAFETY	\$ 500.00	\$ -	\$ -
<a href="#">11-406-4900</a>	TRANSFERS IN	100,000.00	\$ -	\$ -
<b>Department: 406 - POLICE Total:</b>		<b>\$ 144,800.00</b>	<b>\$ 609.61</b>	<b>\$ 2,187.98</b>
<b>Department: 407 - COURT</b>				
<a href="#">11-407-4410</a>	MISC REV- COURT	\$ -	\$ -	\$ 3.00
<a href="#">11-407-4450</a>	INTEREST- COURT	\$ 50.00	\$ -	\$ 0.13
<a href="#">11-407-4600</a>	COURT FINES	80,000.00	\$ 3,688.50	\$ 4,823.50
<a href="#">11-407-4601</a>	COURT COSTS - CLERK FEES	9,000.00	\$ 480.00	\$ 624.00
<a href="#">11-407-4602</a>	CVC	\$ 250.00	\$ 14.80	\$ 19.24
<b>Department: 407 - COURT Total:</b>		<b>\$ 89,300.00</b>	<b>\$ 4,183.30</b>	<b>\$ 5,469.87</b>
<b>Department: 413 - COMMUNITY DEV</b>				
<a href="#">11-413-4305</a>	BUILDING PERMITS	7,500.00	\$ 255.44	\$ 262.94
<a href="#">11-413-4320</a>	INSPECTION FEES	20,000.00	\$ 2,677.85	\$ 2,934.69
<a href="#">11-413-4325</a>	CODE ENF FEES	\$ -	\$ 50.00	\$ 50.00
<a href="#">11-413-4330</a>	ZONING FEES	3,000.00	\$ 259.50	\$ 1,271.00
<a href="#">11-413-4410</a>	MISC REV	\$ -	\$ -	\$ 44.00
<a href="#">11-413-4420</a>	IDA CONTRIBUTIONS	78,300.00	\$ 21,000.00	\$ 36,750.00
<b>Department: 413 - COMMUNITY DEV Total:</b>		<b>\$ 108,800.00</b>	<b>\$ 24,242.79</b>	<b>\$ 41,312.63</b>
<b>Department: 417 - ANIMAL POUND</b>				
<a href="#">11-417-4450</a>	Dog Pound Fund - Interest	\$ -	\$ 0.02	\$ 0.04
<a href="#">11-417-4502</a>	BOARD FEE- POUND	\$ -	\$ -	\$ 10.00
<a href="#">11-417-4508</a>	POUND DONATIONS	\$ -	\$ 90.00	\$ 340.00
<a href="#">11-417-4510</a>	POUND FEES	\$ 500.00	\$ 20.00	\$ 45.00
<a href="#">11-417-4518</a>	ADOPTION FEES	\$ 500.00	\$ -	\$ -
<b>Department: 417 - ANIMAL POUND Total:</b>		<b>\$ 1,000.00</b>	<b>\$ 110.02</b>	<b>\$ 395.04</b>
<b>Revenue Total:</b>		<b>\$ 4,039,303.98</b>	<b>\$ 426,355.21</b>	<b>\$ 770,038.40</b>

**Department: 505 - GENERAL GOVERNMENT**

<a href="#">11-505-5010</a>	WAGES- REGULAR		324,954.16	\$	25,777.49	\$	52,622.05
<a href="#">11-505-5015</a>	WAGES- OT	\$	-	\$	115.98	\$	746.14
<a href="#">11-505-5020</a>	WAGES- PART-TIME		78,228.80	\$	7,107.43	\$	13,305.02
<a href="#">11-505-5025</a>	FICA/MED		29,221.27	\$	2,264.73	\$	4,574.37
<a href="#">11-505-5030</a>	UNEMPLOYMENT		1,000.00	\$	-	\$	-
<a href="#">11-505-5035</a>	LAGERS		36,462.99	\$	2,489.73	\$	4,977.47
<a href="#">11-505-5040</a>	MEDICAL		27,119.64	\$	3,190.46	\$	6,347.09
<a href="#">11-505-5041</a>	MEDICAL- HRA		10,000.00	\$	1,501.45	\$	1,501.45
<a href="#">11-505-5042</a>	WORK COMP- PREMIUM		1,000.00	\$	251.81	\$	503.62
<a href="#">11-505-5045</a>	LIFE INS	\$	700.00	\$	53.32	\$	112.92
<a href="#">11-505-5055</a>	TRAINING		10,000.00	\$	-	\$	1,215.94
<a href="#">11-505-5060</a>	MEALS/TRAVEL		5,000.00	\$	-	\$	-
<a href="#">11-505-5065</a>	UNIFORMS	\$	500.00	\$	-	\$	-
<a href="#">11-505-5100</a>	PHONE		15,000.00	\$	960.79	\$	1,917.25
<a href="#">11-505-5105</a>	POSTAGE & FREIGHT		5,000.00	\$	250.00	\$	250.00
<a href="#">11-505-5110</a>	ADVERTISING		1,000.00	\$	-	\$	-
<a href="#">11-505-5130</a>	UTILITIES		26,500.00	\$	2,174.21	\$	4,079.13
<a href="#">11-505-5135</a>	TRASH		2,000.00	\$	200.00	\$	200.00
<a href="#">11-505-5145</a>	FUEL	\$	-	\$	45.16	\$	104.51
<a href="#">11-505-5200</a>	SUPPLIES		15,000.00	\$	21.96	\$	1,000.45
<a href="#">11-505-5202</a>	SUPPLIES- COMP	\$	500.00	\$	-	\$	44.97
<a href="#">11-505-5228</a>	CORONAVIRUS 19 - SAFETY SUPPLIE	\$	-	\$	-	\$	6,386.62
<a href="#">11-505-5250</a>	MISC- GEN	\$	200.00	\$	330.04	\$	330.04
<a href="#">11-505-5290</a>	INSURANCE		25,000.00	\$	1,460.79	\$	3,376.60
<a href="#">11-505-5300</a>	R&M- VEHICLE	\$	100.00	\$	-	\$	-
<a href="#">11-505-5305</a>	R&M- BLDG & LAND		2,000.00	\$	-	\$	47.17
<a href="#">11-505-5330</a>	MAINT AGREEMENTS		8,500.00	\$	128.17	\$	256.34
<a href="#">11-505-5332</a>	INTELLECTUAL SVCS- COMP		60,000.00	\$	871.17	\$	21,614.81
<a href="#">11-505-5335</a>	PROFESSIONAL SVCS		101,000.00	\$	6,850.00	\$	7,236.76
<a href="#">11-505-5345</a>	CONTRACT SVCS		20,000.00	\$	211.20	\$	10,568.65
<a href="#">11-505-5350</a>	DUES & FEES		17,000.00	\$	77.30	\$	4,322.33
<a href="#">11-505-5370</a>	ELECTION EXP		5,000.00	\$	-	\$	-
<a href="#">11-505-5600</a>	ECO INCENTIVE		40,000.00	\$	-	\$	-
<a href="#">11-505-5720</a>	EM MANAGEMENT		10,000.00	\$	111.23	\$	543.51
<a href="#">11-505-5721</a>	EOC		2,000.00	\$	-	\$	-
<a href="#">11-505-5900</a>	TRANSFERS OUT		459,000.00	\$	-	\$	-
<b>Department: 505 - GENERAL GOVERNMENT Total:</b>		<b>\$</b>	<b>1,338,986.86</b>	<b>\$</b>	<b>56,444.42</b>	<b>\$</b>	<b>148,185.21</b>

**Department: 506 - POLICE**

<a href="#">11-506-5010</a>	WAGES- REGULAR		1,085,839.24	\$	82,629.86	\$	168,501.64
<a href="#">11-506-5015</a>	WAGES- OT	\$	-	\$	1,822.42	\$	3,135.05
<a href="#">11-506-5020</a>	WAGES- PART-TIME		12,875.20	\$	495.20	\$	1,089.44
<a href="#">11-506-5022</a>	WAGES & BENE- GRANT & PROJECT		14,700.00	\$	870.42	\$	1,405.92
<a href="#">11-506-5025</a>	FICA/MED		80,154.06	\$	5,975.57	\$	12,134.92
<a href="#">11-506-5030</a>	UNEMPLOYMENT		2,700.00	\$	-	\$	-
<a href="#">11-506-5035</a>	LAGERS		39,151.66	\$	2,448.98	\$	4,204.50
<a href="#">11-506-5040</a>	MEDICAL		121,617.84	\$	10,480.54	\$	23,166.57
<a href="#">11-506-5041</a>	MEDICAL- HRA		12,000.00	\$	-	\$	-
<a href="#">11-506-5042</a>	WORK COMP- PREMIUM		5,000.00	\$	2,069.51	\$	4,139.02
<a href="#">11-506-5045</a>	LIFE INS		3,200.00	\$	186.80	\$	435.05
<a href="#">11-506-5050</a>	TESTING- PERSONNEL		6,500.00	\$	110.00	\$	110.00
<a href="#">11-506-5055</a>	TRAINING		17,000.00	\$	-	\$	900.00
<a href="#">11-506-5060</a>	MEALS/TRAVEL		5,000.00	\$	-	\$	28.56



		Current Total Budget	Period Activity	Fiscal Activity
<a href="#">11-506-5065</a>	UNIFORMS	10,000.00	\$ -	\$ 4,097.55
<a href="#">11-506-5100</a>	PHONE	27,000.00	\$ 2,462.80	\$ 4,918.76
<a href="#">11-506-5105</a>	POSTAGE & FREIGHT	\$ 500.00	\$ -	\$ -
<a href="#">11-506-5110</a>	ADVERTISING	\$ 100.00	\$ -	\$ 4.99
	UTILITIES	12,500.00	\$ 1,288.76	\$ 2,531.68
<a href="#">11-506-5130</a>				
<a href="#">11-506-5145</a>	FUEL	25,000.00	\$ 1,469.30	\$ 2,940.66
<a href="#">11-506-5200</a>	SUPPLIES	20,000.00	\$ 21.99	\$ 2,890.24
<a href="#">11-506-5222</a>	SUPPLIES- AMMO	12,000.00	\$ -	\$ -
<a href="#">11-506-5232</a>	TOOLS & EQUIP	2,000.00	\$ -	\$ 224.98
<a href="#">11-506-5250</a>	MISC- PD	\$ 500.00	\$ -	\$ -
<a href="#">11-506-5255</a>	SHOP WITH A COP	\$ -	\$ 335.53	\$ 671.06
<a href="#">11-506-5290</a>	INSURANCE	57,000.00	\$ 3,554.97	\$ 7,109.95
<a href="#">11-506-5291</a>	INSURANCE- CLAIMS	5,000.00	\$ -	\$ -
<a href="#">11-506-5300</a>	R&M- VEHICLE	3,000.00	\$ 4,007.00	\$ 12,039.71
<a href="#">11-506-5310</a>	R&M- EQUIP & MACH	\$ -	\$ -	\$ 442.02
<a href="#">11-506-5330</a>	MAINT AGREEMENTS	2,500.00	\$ -	\$ 875.00
<a href="#">11-506-5332</a>	INTELLECTUAL SVCS- COMP	31,300.00	\$ 2,746.99	\$ 4,638.00
<a href="#">11-506-5335</a>	PROFESSIONAL SVCS	11,700.00	\$ 1,425.00	\$ 1,425.00
<a href="#">11-506-5345</a>	CONTRACT SVCS	10,000.00	\$ 1,454.36	\$ 2,711.96
<a href="#">11-506-5350</a>	DUES & FEES	10,000.00	\$ 4,827.93	\$ 5,567.83
<a href="#">11-506-5375</a>	CRIME LAB SUPPLIES	2,500.00	\$ -	\$ 333.84
<a href="#">11-506-5400</a>	CAP EXP- COMP & FIXT	21,300.00	\$ -	\$ -
<a href="#">11-506-5410</a>	CAP EXP- EQUIP & MACH- SMART G	20,000.00	\$ -	\$ -
<a href="#">11-506-5415</a>	CAP EXP- VEHICLES	38,000.00	\$ -	\$ -
<a href="#">11-506-5501</a>	LEASE- COMPUTER HARDWARE	44,220.08	\$ -	\$ -
<a href="#">11-506-5555</a>	DEBT SVC- PSC BDLG	8,243.63	\$ 1,368.16	\$ 2,728.66
<a href="#">11-506-5655</a>	INTEREST- PSC BLDG	2,531.59	\$ 427.72	\$ 863.08
<a href="#">11-506-5660</a>	ADMIN ALLOCATIONS	129,324.46	\$ 10,777.04	\$ 21,554.08
<a href="#">11-506-5860</a>	GRANT- BP VESTS	2,000.00	\$ -	\$ -
<b>Department: 506 - POLICE Total:</b>		<b>\$ 1,913,957.76</b>	<b>\$ 143,256.85</b>	<b>\$ 297,819.72</b>

**Department: 507 - COURT**

<a href="#">11-507-5010</a>	WAGES- REGULAR	36,816.00	\$ 2,581.26	\$ 5,013.77
<a href="#">11-507-5020</a>	WAGES- PART-TIME	16,999.84	\$ 1,307.68	\$ 2,615.36
<a href="#">11-507-5025</a>	FICA/MED	3,831.20	\$ 297.51	\$ 583.64
<a href="#">11-507-5035</a>	LAGERS	4,160.21	\$ 265.17	\$ 493.83
<a href="#">11-507-5040</a>	MEDICAL	6,231.72	\$ 12.76	\$ 12.76
<a href="#">11-507-5041</a>	MEDICAL- HRA	1,000.00	\$ -	\$ -
<a href="#">11-507-5045</a>	LIFE INS	\$ -	\$ 11.16	\$ 11.16
<a href="#">11-507-5055</a>	TRAINING	\$ 400.00	\$ -	\$ -
<a href="#">11-507-5060</a>	MEALS/TRAVEL	\$ 500.00	\$ -	\$ -
<a href="#">11-507-5065</a>	UNIFORMS	\$ 50.00	\$ -	\$ -
<a href="#">11-507-5100</a>	PHONE	1,200.00	\$ 97.88	\$ 195.28
<a href="#">11-507-5105</a>	POSTAGE & FREIGHT	\$ 700.00	\$ -	\$ -
<a href="#">11-507-5200</a>	SUPPLIES	1,600.00	\$ 25.40	\$ 353.28
<a href="#">11-507-5290</a>	INSURANCE- PREMIUM	\$ 360.00	\$ -	\$ -
<a href="#">11-507-5332</a>	INTELLECTUAL SVCS- COMP	14,500.00	\$ 478.79	\$ 4,907.09
<a href="#">11-507-5345</a>	CONTRACT SVCS	2,500.00	\$ 211.19	\$ 424.15
<a href="#">11-507-5350</a>	DUES & FEES	\$ 500.00	\$ 9.40	\$ 425.71
<a href="#">11-507-5380</a>	JAIL BOARD FEES	\$ 500.00	\$ -	\$ 45.00
<a href="#">11-507-5392</a>	WITNESS FEES	\$ 600.00	\$ -	\$ -
<a href="#">11-507-5660</a>	ADMIN ALLOCATIONS	6,422.46	\$ 535.20	\$ 1,070.40
<b>Department: 507 - COURT Total:</b>		<b>\$ 98,871.43</b>	<b>\$ 5,833.40</b>	<b>\$ 16,151.43</b>

**Department: 513 - COMMUNITY DEV**

<a href="#">11-513-5010</a>	WAGES- REGULAR	240,066.06	\$ 15,200.54	\$ 30,363.93
<a href="#">11-513-5025</a>	FICA/MED	17,108.46	\$ 1,080.40	\$ 2,157.94
<a href="#">11-513-5030</a>	UNEMPLOYMENT	1,000.00	\$ -	\$ -
<a href="#">11-513-5035</a>	LAGERS	22,264.49	\$ 1,226.83	\$ 2,341.05
<a href="#">11-513-5040</a>	MEDICAL	20,376.48	\$ 1,541.98	\$ 3,100.73

## Budget Report

Period Ending: 02/28/2021

		Current Total Budget		Period Activity		Fiscal Activity
<a href="#">11-513-5041</a>	MEDICAL- HRA	6,500.00	\$	-	\$	-
<a href="#">11-513-5042</a>	WORK COMP- PREMIUM	\$ -	\$	359.05	\$	718.10
<a href="#">11-513-5045</a>	LIFE INS	\$ 500.00	\$	30.26	\$	60.52
<a href="#">11-513-5050</a>	TESTING-PERSONNEL	\$ 100.00	\$	-	\$	-
<a href="#">11-513-5055</a>	TRAINING	2,500.00	\$	20.00	\$	20.00
<a href="#">11-513-5060</a>	MEALS/TRAVEL	2,000.00	\$	-	\$	-
<a href="#">11-513-5065</a>	UNIFORMS	\$ 200.00	\$	-	\$	-
<a href="#">11-513-5100</a>	PHONE	6,000.00	\$	513.05	\$	1,024.90
<a href="#">11-513-5105</a>	POSTAGE & FREIGHT	\$ 700.00	\$	-	\$	-
<a href="#">11-513-5110</a>	ADVERTISING	\$ 500.00	\$	83.70	\$	616.28
<a href="#">11-513-5145</a>	FUEL	1,000.00	\$	121.05	\$	214.52
<a href="#">11-513-5200</a>	SUPPLIES	2,000.00	\$	-	\$	89.00
<a href="#">11-513-5250</a>	MISC EXP-	\$ -	\$	448.19	\$	448.19
<a href="#">11-513-5290</a>	INSURANCE- PREMIUM	2,000.00	\$	237.52	\$	475.04
<a href="#">11-513-5300</a>	R&M- VEHICLE	\$ 500.00	\$	-	\$	-
<a href="#">11-513-5332</a>	INTELLECTUAL SVCS- COMP	6,000.00	\$	538.75	\$	1,073.78
<a href="#">11-513-5335</a>	PROFESSIONAL SVCS	52,500.00	\$	250.00	\$	20,760.00
<a href="#">11-513-5340</a>	ENGINEERING SVCS	20,000.00	\$	7,325.00	\$	7,325.00
<a href="#">11-513-5345</a>	CONTRACT SVCS	6,000.00	\$	211.20	\$	423.25
<a href="#">11-513-5350</a>	DUES & FEES	6,800.00	\$	37.65	\$	84.18
<a href="#">11-513-5660</a>	ADMIN ALLOCATIONS	28,660.03	\$	2,388.34	\$	4,776.68
<b>Department: 513 - COMMUNITY DEV Total:</b>		<b>\$ 445,275.52</b>	<b>\$</b>	<b>31,613.51</b>	<b>\$</b>	<b>76,073.09</b>

## Department: 517 - ANIMAL POUND

<a href="#">11-517-5010</a>	WAGES- REGULAR	53,788.80	\$	4,162.36	\$	8,299.96
<a href="#">11-517-5025</a>	FICA/MED	3,509.49	\$	214.01	\$	426.13
<a href="#">11-517-5035</a>	LAGERS	6,078.14	\$	430.58	\$	819.52
<a href="#">11-517-5040</a>	MEDICAL	12,846.24	\$	1,098.38	\$	2,208.64
<a href="#">11-517-5041</a>	MEDICAL- HRA	2,500.00	\$	-	\$	-
<a href="#">11-517-5042</a>	WORK COMP- PREMIUM	1,000.00	\$	63.87	\$	127.74
<a href="#">11-517-5045</a>	LIFE INS	\$ 200.00	\$	17.46	\$	34.92
<a href="#">11-517-5065</a>	UNIFORMS	\$ 500.00	\$	-	\$	-
<a href="#">11-517-5100</a>	PHONE	1,200.00	\$	102.51	\$	204.48
<a href="#">11-517-5110</a>	ADVERTISING	\$ 50.00	\$	-	\$	-
<a href="#">11-517-5130</a>	UTILITIES	7,000.00	\$	499.52	\$	1,155.05
<a href="#">11-517-5135</a>	TRASH	\$ 600.00	\$	50.00	\$	50.00
<a href="#">11-517-5145</a>	FUEL	4,000.00	\$	462.39	\$	679.99
<a href="#">11-517-5200</a>	SUPPLIES	5,000.00	\$	-	\$	198.02
<a href="#">11-517-5232</a>	TOOLS & EQUIP	\$ 500.00	\$	-	\$	-
<a href="#">11-517-5240</a>	VET- SUPPLIES/MED	10,000.00	\$	551.03	\$	1,289.86
<a href="#">11-517-5250</a>	MISC EXP	\$ -	\$	40.39	\$	40.39
<a href="#">11-517-5290</a>	INSURANCE- PREMIUM	2,200.00	\$	244.82	\$	489.64
<a href="#">11-517-5300</a>	R&M- VEHICLE	1,000.00	\$	-	\$	-
<a href="#">11-517-5305</a>	R&M- BLDG & LAND	\$ 500.00	\$	-	\$	-
<a href="#">11-517-5310</a>	R&M- EQUIP & MACH	\$ 500.00	\$	-	\$	-
<a href="#">11-517-5330</a>	MAINT AGREEMENTS	\$ 200.00	\$	45.00	\$	90.00
<a href="#">11-517-5350</a>	DUES & FEES	\$ 200.00	\$	18.85	\$	34.55
<a href="#">11-517-5660</a>	ADMIN ALLOCATIONS	7,850.55	\$	654.21	\$	1,308.42
<b>Department: 517 - ANIMAL POUND Total:</b>		<b>\$ 121,223.22</b>	<b>\$</b>	<b>8,655.38</b>	<b>\$</b>	<b>17,457.31</b>

## Fund: 14 - AIRPORT

## Revenue

## Department: 414 - AIRPORT

<a href="#">14-414-4030</a>	TRANSPORTATION TAX	135,000.00	\$	11,040.69	\$	23,022.80
<a href="#">14-414-4405</a>	LEASE REV-PHILLIPS BUILDING	8,400.00	\$	700.00	\$	1,400.00
<a href="#">14-414-4410</a>	MISC REV-NAEGLER	104,000.00	\$	3,615.77	\$	10,498.02
<a href="#">14-414-4430</a>	100 OCTANE FUEL	75,000.00	\$	2,032.63	\$	4,166.39

# Budget Report

Period Ending: 02/28/2021

		Current Total Budget		Period Activity	Fiscal Activity
<a href="#">14-414-4435</a>	JET FUEL	70,000.00	\$	4,544.14	\$ 10,871.46
<a href="#">14-414-4440</a>	HANGAR RENT- CORP	20,000.00	\$	2,225.00	\$ 4,450.00
<a href="#">14-414-4445</a>	HANGAR RENT	97,500.00	\$	7,850.83	\$ 15,324.15
<a href="#">14-414-4812</a>	LEASE-HAY GROUND	7,001.00	\$	-	\$ -
<b>Department: 414 - AIRPORT Total:</b>		<b>\$ 516,901.00</b>	<b>\$</b>	<b>32,009.06</b>	<b>\$ 69,732.82</b>

## Expense

### Department: 514 - AIRPORT

<a href="#">14-514-5100</a>	PHONE	2,100.00	\$	188.25	\$ 376.60
<a href="#">14-514-5105</a>	POSTAGE & FREIGHT	\$ 250.00	\$	-	\$ -
<a href="#">14-514-5110</a>	ADVERTISING	\$ 100.00	\$	-	\$ -
<a href="#">14-514-5130</a>	UTILITIES	9,000.00	\$	811.94	\$ 1,522.84
<a href="#">14-514-5135</a>	TRASH	\$ 600.00	\$	50.00	\$ 50.00
<a href="#">14-514-5145</a>	FUEL	\$ 400.00	\$	-	\$ -
<a href="#">14-514-5200</a>	SUPPLIES	4,000.00	\$	19.16	\$ 61.62
<a href="#">14-514-5206</a>	FUEL - 100 LL FUEL	100,000.00	\$	-	\$ -
<a href="#">14-514-5213</a>	FUEL- JET A FUEL	60,000.00	\$	-	\$ -
<a href="#">14-514-5228</a>	SUPPLIES- SAFETY	\$ 500.00	\$	-	\$ -
<a href="#">14-514-5280</a>	100 OCTANE FUEL - FBO EXPENSE	16,000.00	\$	867.16	\$ 2,198.14
<a href="#">14-514-5285</a>	JET FUEL - FBO EXPENSE	32,000.00	\$	2,579.70	\$ 6,417.03
<a href="#">14-514-5290</a>	INSURANCE- PREMIUM	23,000.00	\$	2,158.40	\$ 4,316.83
<a href="#">14-514-5300</a>	R&M- VEHICLE	1,000.00	\$	-	\$ 61.84
<a href="#">14-514-5305</a>	R&M- BLDG & LAND	6,000.00	\$	2,128.96	\$ 2,128.96
<a href="#">14-514-5310</a>	R&M- EQUIP & MACH	6,000.00	\$	664.51	\$ 823.60
<a href="#">14-514-5312</a>	R&M- INFRASTRUCTURE	18,750.00	\$	-	\$ -
<a href="#">14-514-5330</a>	MAINT AGREEMENTS	2,000.00	\$	30.00	\$ 390.65
<a href="#">14-514-5335</a>	PROFESSIONAL SVCS	19,000.00	\$	1,076.25	\$ 2,143.75
<a href="#">14-514-5345</a>	CONTRACT SVCS- FBO SOAR	22,000.00	\$	2,080.50	\$ 4,121.00
<a href="#">14-514-5347</a>	FUEL DISCOUNT	\$ 200.00	\$	-	\$ -
<a href="#">14-514-5425</a>	CAP EXP- INFRASTRUCTURE	20,000.00	\$	-	\$ -
<a href="#">14-514-5660</a>	ADMIN ALLOCATIONS	24,003.00	\$	2,000.25	\$ 4,000.50
<b>Department: 514 - AIRPORT Total:</b>		<b>\$ 366,903.00</b>	<b>\$</b>	<b>14,655.08</b>	<b>\$ 28,613.36</b>

## Fund: 15 - CEMETERY

### Revenue

#### Department: 415 - CEMETERY

<a href="#">15-415-4450</a>	INTEREST	\$ 100.00	\$	-	\$ -
<a href="#">15-415-4640</a>	GRAVE OPENINGS	24,000.00	\$	1,700.00	\$ 3,000.00
<a href="#">15-415-4645</a>	LOT SALES	8,000.00	\$	700.00	\$ 1,050.00
<a href="#">15-415-4650</a>	MAINT FEES	9,000.00	\$	400.00	\$ 900.00
<a href="#">15-415-4652</a>	DONATION REV	\$ 800.00	\$	-	\$ -
<a href="#">15-415-4655</a>	DUNNEGAN TRUST	30,000.00	\$	-	\$ -
<a href="#">15-415-4665</a>	COLUMBARIUM	5,000.00	\$	-	\$ -
<b>Department: 415 - CEMETERY Total:</b>		<b>\$ 76,900.00</b>	<b>\$</b>	<b>2,800.00</b>	<b>\$ 4,950.00</b>

### Expense

#### Department: 515 - CEMETERY

<a href="#">15-515-5042</a>	WORK COMP-PREMIUM	3,800.00	\$	312.08	\$ 624.16
<a href="#">15-515-5100</a>	PHONE	1,300.00	\$	100.92	\$ 201.79
<a href="#">15-515-5130</a>	UTILITIES	3,500.00	\$	392.92	\$ 630.05
<a href="#">15-515-5135</a>	TRASH	\$ 500.00	\$	40.00	\$ 40.00
<a href="#">15-515-5140</a>	PROPANE	\$ 300.00	\$	-	\$ 109.36
<a href="#">15-515-5145</a>	FUEL	3,000.00	\$	-	\$ 488.46
<a href="#">15-515-5200</a>	SUPPLIES	1,500.00	\$	91.10	\$ 130.38
<a href="#">15-515-5228</a>	SUPPLIES- SAFETY	\$ 250.00	\$	-	\$ -
<a href="#">15-515-5232</a>	TOOLS & EQUIP	750	\$	-	\$ -
<a href="#">15-515-5290</a>	INSURANCE- PREMIUM	4,000.00	\$	334.70	\$ 669.40
<a href="#">15-515-5300</a>	R&M- VEHICLE	100	\$	-	\$ -
<a href="#">15-515-5305</a>	R&M- BLDG & LAND	6,250.00	\$	-	\$ -
<a href="#">15-515-5332</a>	INTELLECTUAL SVCS- COMP	4,200.00	\$	459.97	\$ 918.85
<a href="#">15-515-5335</a>	PROFESSIONAL SVCS	8,000.00	\$	-	\$ -
<a href="#">15-515-5345</a>	CONTRACT/GRAVE OPENINGS	24,000.00	\$	-	\$ 3,250.00

<a href="#">15-515-5660</a>	ADMIN ALLOCATIONS	4,301.50	\$	358.46	\$	716.92
<b>Department: 515 - CEMETERY Total:</b>		<b>\$ 65,751.50</b>	<b>\$</b>	<b>2,090.15</b>	<b>\$</b>	<b>7,779.37</b>

**Fund: 16 - FIRE**

**Revenue**

**Department: 416 - FIRE**

<a href="#">16-416-4025</a>	FIRE SALES TAX	550,000.00	\$	42,464.03	\$	88,549.04
<a href="#">16-416-4410</a>	MISC REV	3,000.00	\$	149.75	\$	8,158.75
<a href="#">16-416-4460</a>	BOLIVAR CHAR TRUST	6,000.00	\$	-	\$	-
<a href="#">16-416-4835</a>	GRANT- EMPG-EMK-	25,000.00	\$	9,545.20	\$	9,545.20
<a href="#">16-416-4900</a>	TRANSFERS IN	598,145.00	\$	-	\$	-
<b>Department: 416 - FIRE Total:</b>		<b>\$ 1,182,145.00</b>	<b>\$</b>	<b>52,158.98</b>	<b>\$</b>	<b>106,252.99</b>

**Expense**

**Department: 516 - FIRE**

<a href="#">16-516-5010</a>	WAGES- REGULAR	577,956.18	\$	39,257.41	\$	77,175.17
<a href="#">16-516-5015</a>	WAGES- OT	\$ -	\$	4,320.77	\$	7,609.90
<a href="#">16-516-5020</a>	WAGES- VOLUNTEER/PART TIME	61,088.00	\$	6,075.25	\$	12,109.88
<a href="#">16-516-5022</a>	WAGES & BENE-EMPG GRANT	\$ -	\$	1,250.00	\$	2,435.09
<a href="#">16-516-5025</a>	FICA/MED	46,315.86	\$	3,478.36	\$	6,771.12
<a href="#">16-516-5035</a>	LAGERS	49,284.18	\$	2,040.55	\$	4,231.08
<a href="#">16-516-5040</a>	MEDICAL	56,291.76	\$	6,557.62	\$	13,381.03
<a href="#">16-516-5041</a>	MEDICAL- HRA	5,000.00	\$	1,317.00	\$	1,317.00
<a href="#">16-516-5042</a>	WORK COMP- PREMIUM	22,000.00	\$	1,764.10	\$	3,528.20
<a href="#">16-516-5045</a>	LIFE INS	1,400.00	\$	151.04	\$	303.68
<a href="#">16-516-5050</a>	TESTING- PERSONNEL	1,500.00	\$	-	\$	-
<a href="#">16-516-5055</a>	TRAINING	8,000.00	\$	-	\$	2,883.88
<a href="#">16-516-5060</a>	MEALS/TRAVEL	1,500.00	\$	-	\$	-
<a href="#">16-516-5065</a>	UNIFORMS	5,500.00	\$	984.01	\$	1,064.01
<a href="#">16-516-5100</a>	PHONE	10,000.00	\$	701.41	\$	1,399.34
<a href="#">16-516-5105</a>	POSTAGE & FREIGHT	\$ 150.00	\$	-	\$	-
<a href="#">16-516-5110</a>	ADVERTISING	\$ 150.00	\$	-	\$	-
<a href="#">16-516-5130</a>	UTILITIES	20,000.00	\$	1,504.74	\$	3,056.08
<a href="#">16-516-5135</a>	TRASH	\$ 800.00	\$	40.00	\$	40.00
<a href="#">16-516-5140</a>	PROPANE	3,000.00	\$	1,766.53	\$	1,766.53
<a href="#">16-516-5145</a>	FUEL	10,000.00	\$	650.70	\$	1,177.96
<a href="#">16-516-5200</a>	SUPPLIES	7,500.00	\$	354.38	\$	1,026.25
<a href="#">16-516-5232</a>	TOOLS & EQUIP	3,500.00	\$	-	\$	660.91
<a href="#">16-516-5290</a>	INSURANCE- PREMIUM	23,000.00	\$	2,406.97	\$	4,813.94
<a href="#">16-516-5300</a>	R&M- VEHICLES	\$ 500.00	\$	-	\$	12.36
<a href="#">16-516-5310</a>	R&M- EQUIP & MACH	15,000.00	\$	4,025.00	\$	5,839.35
<a href="#">16-516-5312</a>	R&M- INFRASTRUCTURE	\$ -	\$	-	\$	382.21
<a href="#">16-516-5332</a>	INTELLECTUAL SVCS- COMP	8,000.00	\$	670.53	\$	2,738.54
<a href="#">16-516-5335</a>	PROFESSIONAL SVCS	36,700.00	\$	666.67	\$	666.67
<a href="#">16-516-5345</a>	CONTRACT SVCS	2,000.00	\$	211.20	\$	422.97
<a href="#">16-516-5346</a>	TESTING- Equipment	8,000.00	\$	284.94	\$	467.79
<a href="#">16-516-5350</a>	DUES & FEES	7,000.00	\$	345.60	\$	6,410.46
<a href="#">16-516-5357</a>	PROMOTION	3,500.00	\$	-	\$	-
<a href="#">16-516-5400</a>	CAP EXP- COMP & FIXT	3,000.00	\$	-	\$	-
<a href="#">16-516-5410</a>	CAP EXP- EQUIP & MACH	23,500.00	\$	-	\$	-
<a href="#">16-516-5520</a>	DEBT SVC- FIRE PUMPER TRUCK	27,527.20	\$	4,573.19	\$	9,136.65
<a href="#">16-516-5521</a>	DEBT SVC- FIRE LADDER TRUCK	34,847.63	\$	5,791.58	\$	11,572.29
<a href="#">16-516-5525</a>	DEBT SVC- PUBLIC SAFETY CENTER	8,243.63	\$	1,368.15	\$	2,728.66
<a href="#">16-516-5530</a>	INTEREST- PUBLIC SAFETY CENTER	2,531.59	\$	427.71	\$	863.08
<a href="#">16-516-5535</a>	INTEREST - FIRE PUMPER TRUCK	2,673.62	\$	460.28	\$	930.29
<a href="#">16-516-5536</a>	INTEREST - FIRE LADDER TRUCK	3,821.69	\$	654.14	\$	1,319.15
<a href="#">16-516-5660</a>	ADMIN ALLOCATIONS	76,260.02	\$	6,355.00	\$	12,710.00
<b>Department: 516 - FIRE Total:</b>		<b>\$ 1,177,041.36</b>	<b>\$</b>	<b>100,454.83</b>	<b>\$</b>	<b>202,951.52</b>

**Fund: 18 - UTIL/PUB WKS**

**Revenue**

**Department: 408 - UTILITIES**

<a href="#">18-408-4340</a>	BAD CHK FEES	\$ -	\$	50.00	\$	225.00
<a href="#">18-408-4710</a>	CONNECT FEES	30,000.00	\$	4,655.00	\$	10,930.00

<a href="#">18-408-4725</a>	MISC FEES -PAID TO COB	3,524.00	\$	1,761.71	\$	3,523.44
<a href="#">18-408-4735</a>	RESALE OF MATERIALS	\$ -	\$	1,195.00	\$	1,195.00
<a href="#">18-408-4740</a>	GARRETSONS FFS	250,000.00	\$	23,923.45	\$	47,893.05
<a href="#">18-408-4745</a>	REPUBLIC FFS	100,000.00	\$	10,886.70	\$	21,895.50
<a href="#">18-408-4750</a>	FEE FOR SERVICE	40,000.00	\$	3,361.40	\$	6,750.10
<a href="#">18-408-4755</a>	REPUBLIC EXTRA CART FEE	\$ 800.00	\$	120.00	\$	242.33
<b>Department: 408 - UTILITIES Total:</b>		<b>\$ 424,324.00</b>	<b>\$</b>	<b>45,953.26</b>	<b>\$</b>	<b>92,654.42</b>

**Department: 409 - WATER**

<a href="#">18-409-4460</a>	BOLIVAR CHAR TRUST	6,000.00	\$	-	\$	-
<a href="#">18-409-4700</a>	WATER REV	1,500,000.00	\$	139,697.53	\$	277,293.42
<a href="#">18-409-4730</a>	PENALTIES	20,000.00	\$	2,220.14	\$	4,639.30
<a href="#">18-409-4735</a>	RESALE OF MATERIAL	5,000.00	\$	1,153.10	\$	1,153.10
<b>Department: 409 - WATER Total:</b>		<b>\$ 1,531,000.00</b>	<b>\$</b>	<b>143,070.77</b>	<b>\$</b>	<b>283,085.82</b>

**Department: 410 - SEWER**

<a href="#">18-410-4410</a>	MISC REV	\$ -	\$	-	\$	12.72
<a href="#">18-410-4411</a>	MISC AR	\$ -	\$	111.70	\$	111.70
<a href="#">18-410-4460</a>	BOLIVAR CHAR TRUST	6,000.00	\$	-	\$	-
<a href="#">18-410-4705</a>	SEWER REV	2,350,000.00	\$	219,073.33	\$	437,201.56
<a href="#">18-410-4730</a>	PENALTIES	30,000.00	\$	3,638.58	\$	7,554.54
<b>Department: 410 - SEWER Total:</b>		<b>\$ 2,386,000.00</b>	<b>\$</b>	<b>222,823.61</b>	<b>\$</b>	<b>444,880.52</b>

**Department: 411 - WWTP**

<a href="#">18-411-4445</a>	WWTP REV	20,000.00	\$	3,920.00	\$	6,307.29
<b>Department: 411 - WWTP Total:</b>		<b>\$ 20,000.00</b>	<b>\$</b>	<b>3,920.00</b>	<b>\$</b>	<b>6,307.29</b>
<b>Revenue Total:</b>		<b>4361324</b>		<b>415767.64</b>		<b>826928.05</b>

**Expense**

**Department: 508 - UTILITIES**

<a href="#">18-508-5010</a>	WAGES- REGULAR	182,686.40	\$	11,981.95	\$	23,940.77
<a href="#">18-508-5015</a>	WAGES- OT	\$ -	\$	-	\$	383.93
<a href="#">18-508-5025</a>	FICA/MED	13,186.46	\$	832.42	\$	1,692.42
<a href="#">18-508-5035</a>	LAGERS	20,643.58	\$	1,237.44	\$	2,397.68
<a href="#">18-508-5040</a>	MEDICAL	28,140.84	\$	2,404.24	\$	4,938.75
<a href="#">18-508-5041</a>	MEDICAL- HRA	1,000.00	\$	-	\$	-
<a href="#">18-508-5042</a>	WORK COMP- PREMIUM	3,500.00	\$	265.56	\$	531.12
<a href="#">18-508-5045</a>	LIFE INS	\$ 350.00	\$	34.12	\$	68.24
<a href="#">18-508-5100</a>	PHONE	3,800.00	\$	288.12	\$	574.68
<a href="#">18-508-5105</a>	POSTAGE & FREIGHT	21,000.00	\$	650.00	\$	4,288.74
<a href="#">18-508-5200</a>	SUPPLIES	\$ -	\$	-	\$	113.62
<a href="#">18-508-5290</a>	INSURANCE	1,000.00	\$	70.33	\$	140.66
<a href="#">18-508-5332</a>	INTELLECTUAL SVCS- COMP	8,000.00	\$	595.26	\$	1,306.98
<a href="#">18-508-5335</a>	PROFESSIONAL SVCS	\$ -	\$	208.33	\$	208.33

**Budget Report**

**Period Ending: 02/28/2021**

		<b>Current Total Budget</b>		<b>Period Activity</b>		<b>Fiscal Activity</b>
<a href="#">18-508-5345</a>	CONTRACT SVCS	2,500.00	\$	211.20	\$	578.12
<a href="#">18-508-5346</a>	LIBERTY-SALE EXPENSES	\$ -	\$	180.00	\$	1,731.00
<a href="#">18-508-5350</a>	DUES & FEES	\$ 500.00	\$	40.65	\$	69.98
<a href="#">18-508-5351</a>	COLLECTION FEES	\$ 500.00	\$	46.38	\$	46.38
<a href="#">18-508-5352</a>	LONG/SHORT	\$ -	\$	18.32	\$	17.82
<a href="#">18-508-5356</a>	CARD PROCESSING FEES	11,600.00	\$	1,916.77	\$	3,929.99
<a href="#">18-508-5560</a>	DEBT SVC-SOUTHTOWN	131,900.00	\$	-	\$	-
<a href="#">18-508-5600</a>	INTEREST- SOUTHTOWN	39,376.00	\$	-	\$	-
<a href="#">18-508-5660</a>	ADMIN ALLOCATIONS	55,839.99	\$	4,653.33	\$	9,306.66
<a href="#">18-508-5770</a>	GARRETSONS FFS	250,000.00	\$	24,664.65	\$	47,649.73
<a href="#">18-508-5780</a>	REPUBLIC WASTE TRSH	100,000.00	\$	11,252.51	\$	21,602.88
<a href="#">18-508-5785</a>	REPUBLIC WASTE EXTRA CRT	\$ 675.00	\$	136.46	\$	242.99
<b>Department: 508 - UTILITIES Total:</b>		<b>\$ 876,198.27</b>	<b>\$</b>	<b>61,688.04</b>	<b>\$</b>	<b>125,761.47</b>

**Department: 509 - WATER**

<a href="#">18-509-5010</a>	WAGES- REGULAR	202,565.35	\$	12,343.46	\$	24,421.66
<a href="#">18-509-5015</a>	WAGES- OT	\$ -	\$	240.00	\$	240.00
<a href="#">18-509-5025</a>	FICA/MED	14,879.71	\$	923.39	\$	1,808.14
<a href="#">18-509-5035</a>	LAGERS	22,889.89	\$	1,119.10	\$	2,059.44
<a href="#">18-509-5040</a>	MEDICAL	31,926.85	\$	1,408.60	\$	3,342.13
<a href="#">18-509-5041</a>	MEDICAL- HRA	\$ 500.00	\$	-	\$	-
<a href="#">18-509-5042</a>	WORK COMP- PREMIUM	4,500.00	\$	265.56	\$	531.12



<a href="#">18-509-5045</a>	LIFE INS	\$	500.00	\$	29.94	\$	59.88
<a href="#">18-509-5065</a>	UNIFORMS		2,500.00	\$	331.20	\$	552.36
<a href="#">18-509-5100</a>	PHONE		5,000.00	\$	317.88	\$	692.14
<a href="#">18-509-5105</a>	POSTAGE & FREIGHT	\$	200.00	\$	-	\$	21.90
<a href="#">18-509-5130</a>	UTILITIES		120,000.00	\$	10,537.29	\$	19,032.98
<a href="#">18-509-5135</a>	TRASH	\$	550.00	\$	50.00	\$	50.00
<a href="#">18-509-5140</a>	PROPANE		1,400.00	\$	620.57	\$	819.49
<a href="#">18-509-5145</a>	FUEL		20,000.00	\$	808.48	\$	2,113.96
<a href="#">18-509-5200</a>	SUPPLIES		30,000.00	\$	1,801.63	\$	4,533.64
<a href="#">18-509-5228</a>	SUPPLIES- SAFETY	\$	500.00	\$	-	\$	350.59
<a href="#">18-509-5232</a>	TOOLS & EQUIP	\$	-	\$	-	\$	37.91
<a href="#">18-509-5290</a>	INSURANCE- PREMIUM		16,500.00	\$	2,590.73	\$	5,181.46
<a href="#">18-509-5312</a>	R&M- INFRASTRUCTURE		180,000.00	\$	9,310.02	\$	14,102.14
<a href="#">18-509-5332</a>	INTELLECTUAL SVCS- COMP		2,000.00	\$	205.19	\$	6,466.52
<a href="#">18-509-5335</a>	PROFESSIONAL SVCS		6,700.00	\$	208.33	\$	208.33
<a href="#">18-509-5345</a>	CONTRACT SVCS		2,000.00	\$	247.22	\$	317.86
<a href="#">18-509-5350</a>	DUES & FEES	\$	800.00	\$	95.88	\$	171.22
<a href="#">18-509-5395</a>	DEPRECIATION/RESERVES		400,000.00	\$	-	\$	-
<a href="#">18-509-5660</a>	ADMIN ALLOCATIONS		74,309.41	\$	6,192.45	\$	12,384.90
<b>Department: 509 - WATER Total:</b>		\$	<b>1,140,221.21</b>	\$	<b>49,646.92</b>	\$	<b>99,499.77</b>

**Department: 510 - SEWER**

<a href="#">18-510-5010</a>	WAGES- REGULAR		176,752.54	\$	13,596.34	\$	27,343.08
<a href="#">18-510-5025</a>	FICA/MED		12,345.54	\$	940.02	\$	1,891.51
<a href="#">18-510-5035</a>	LAGERS		19,973.03	\$	1,407.22	\$	2,686.03
<a href="#">18-510-5040</a>	MEDICAL		29,478.11	\$	2,357.64	\$	4,712.82
<a href="#">18-510-5041</a>	MEDICAL- HRA		4,000.00	\$	-	\$	-
<a href="#">18-510-5042</a>	WORK COMP- PREMIUM		3,500.00	\$	265.56	\$	531.12
<a href="#">18-510-5045</a>	LIFE INS	\$	500.00	\$	45.70	\$	91.40
<a href="#">18-510-5050</a>	TESTING- PERSONNEL	\$	-	\$	-	\$	59.00
<a href="#">18-510-5065</a>	UNIFORMS		2,200.00	\$	247.89	\$	429.08
<a href="#">18-510-5100</a>	PHONE		2,500.00	\$	174.01	\$	317.82
<a href="#">18-510-5105</a>	POSTAGE & FREIGHT	\$	500.00	\$	-	\$	-
<a href="#">18-510-5130</a>	UTILITIES		30,000.00	\$	3,167.39	\$	5,374.90
<a href="#">18-510-5135</a>	TRASH		1,500.00	\$	90.00	\$	90.00
<a href="#">18-510-5140</a>	PROPANE		2,000.00	\$	794.57	\$	993.49
<a href="#">18-510-5145</a>	FUEL		10,000.00	\$	639.61	\$	1,752.63
<a href="#">18-510-5200</a>	SUPPLIES		15,000.00	\$	486.38	\$	1,128.19

**Budget Report**

**2021 Period Ending: 02/28/2021**

			<b>Current</b>		<b>Period</b>		<b>Fiscal</b>
			<b>Total Budget</b>		<b>Activity</b>		<b>Activity</b>
<a href="#">18-510-5228</a>	SUPPLIES- SAFETY		1,000.00	\$	-	\$	76.95
<a href="#">18-510-5232</a>	TOOLS & EQUIP		1,500.00	\$	-	\$	291.37
<a href="#">18-510-5290</a>	INSURANCE- PREMIUM		21,000.00	\$	2,696.23	\$	5,392.46
<a href="#">18-510-5291</a>	INSURANCE- CLAIMS	\$	500.00	\$	-	\$	-
<a href="#">18-510-5300</a>	R&M- VEHICLES		7,000.00	\$	38.84	\$	401.33
<a href="#">18-510-5305</a>	R&M- BLDG & LAND	\$	-	\$	-	\$	1.26
<a href="#">18-510-5310</a>	R&M- EQUIP & MACH	\$	-	\$	17.03	\$	220.33
<a href="#">18-510-5312</a>	R&M- INFRASTRUCTURE		150,000.00	\$	39.37	\$	39.37
<a href="#">18-510-5332</a>	INTELLECTUAL SVCS- COMP		3,600.00	\$	205.19	\$	6,466.52
<a href="#">18-510-5335</a>	PROFESSIONAL SVCS		7,700.00	\$	250.00	\$	250.00
<a href="#">18-510-5340</a>	ENGINEERING SVCS		2,000.00	\$	-	\$	-
<a href="#">18-510-5345</a>	CONTRACT SVCS	\$	600.00	\$	247.22	\$	317.86
<a href="#">18-510-5350</a>	DUES & FEES		1,500.00	\$	86.42	\$	358.43
<a href="#">18-510-5395</a>	DEPRECIATION/RESERVES		400,000.00	\$	-	\$	-
<a href="#">18-510-5660</a>	ADMIN ALLOCATIONS		65,155.36	\$	5,429.61	\$	10,859.22
<a href="#">18-510-5790</a>	PRAIRIE HEIGHTS		28,000.00	\$	2,185.78	\$	4,661.38
<b>Department: 510 - SEWER Total:</b>		\$	<b>999,804.58</b>	\$	<b>35,408.02</b>	\$	<b>76,737.55</b>

**Department: 511 - WWTP**

<a href="#">18-511-5010</a>	WAGES- REGULAR		138,593.79	\$	10,661.06	\$	21,477.52
<a href="#">18-511-5015</a>	WAGES- OT		3,000.00	\$	326.46	\$	506.22
<a href="#">18-511-5020</a>	WAGES - PART-TIME		10,724.48	\$	232.02	\$	489.82
<a href="#">18-511-5025</a>	FICA/MED		10,595.34	\$	809.66	\$	1,621.96
<a href="#">18-511-5035</a>	LAGERS		15,661.11	\$	1,137.99	\$	2,158.24

<a href="#">18-511-5040</a>	MEDICAL	20,364.82	\$	1,608.62	\$	3,114.38
<a href="#">18-511-5041</a>	MEDICAL- HRA	3,000.00	\$	-	\$	1,083.35
<a href="#">18-511-5042</a>	WORK COMP- PREMIUM	6,000.00	\$	508.14	\$	1,016.28
<a href="#">18-511-5045</a>	LIFE INS	\$ 350.00	\$	32.64	\$	65.28
<a href="#">18-511-5050</a>	TESTING- PERSONNEL	\$ -	\$	-	\$	118.00
<a href="#">18-511-5065</a>	UNIFORMS	1,000.00	\$	92.73	\$	185.46
<a href="#">18-511-5100</a>	PHONE	3,000.00	\$	118.68	\$	227.17
<a href="#">18-511-5105</a>	POSTAGE & FREIGHT	\$ 50.00	\$	-	\$	-
<a href="#">18-511-5110</a>	ADVERTISING	\$ 50.00	\$	-	\$	-
<a href="#">18-511-5130</a>	UTILITIES	135,000.00	\$	9,389.66	\$	18,075.86
<a href="#">18-511-5140</a>	PROPANE	\$ 450.00	\$	-	\$	-
<a href="#">18-511-5145</a>	FUEL	5,000.00	\$	2,175.41	\$	2,281.91
<a href="#">18-511-5200</a>	SUPPLIES	7,000.00	\$	206.51	\$	1,446.20
<a href="#">18-511-5230</a>	SMALL TOOLS	\$ 500.00	\$	-	\$	-
<a href="#">18-511-5232</a>	TOOLS & EQUIP	\$ 500.00	\$	-	\$	-
<a href="#">18-511-5290</a>	INSURANCE- PREMIUM	25,000.00	\$	2,462.07	\$	4,924.14
<a href="#">18-511-5300</a>	R&M- VEHICLES	1,000.00	\$	-	\$	-
<a href="#">18-511-5305</a>	R&M- BLDG & LAND	\$ 100.00	\$	-	\$	-
<a href="#">18-511-5310</a>	R&M- EQUIP & MACH	20,000.00	\$	17,492.50	\$	17,567.50
<a href="#">18-511-5312</a>	R&M- INFRASTRUCTURE	2,500.00	\$	-	\$	-
<a href="#">18-511-5335</a>	PROFESSIONAL SVCS	11,700.00	\$	1,300.00	\$	1,300.00
<a href="#">18-511-5340</a>	ENGINEERING SVCS	2,000.00	\$	-	\$	-
<a href="#">18-511-5346</a>	TESTING	15,000.00	\$	1,024.00	\$	1,912.00
<a href="#">18-511-5350</a>	DUES & FEES	3,000.00	\$	318.25	\$	367.56
<a href="#">18-511-5556</a>	DEBT SERV-2018	34,643.00	\$	-	\$	-
<a href="#">18-511-5621</a>	INTEREST-2018	31,810.00	\$	-	\$	-
<a href="#">18-511-5660</a>	ADMIN ALLOCATIONS	35,322.65	\$	2,943.55	\$	5,887.10
<b>Department: 511 - WWTP Total:</b>		<b>\$ 542,915.19</b>	<b>\$</b>	<b>52,839.95</b>	<b>\$</b>	<b>85,825.95</b>
<b>Expense Total:</b>		<b>\$ 3,559,139.25</b>	<b>\$</b>	<b>199,582.93</b>	<b>\$</b>	<b>387,824.74</b>

**Fund: 20 - PARKS & REC**

**Revenue**

**Department: 420 - PARKS & REC**

<a href="#">20-420-4070</a>	PARK TAX	550,000.00	\$	42,463.90	\$	88,548.90
<a href="#">20-420-4365</a>	RESERVATION FEES	6,000.00	\$	45.00	\$	180.00
<a href="#">20-420-4410</a>	MISC REV	\$ -	\$	400.00	\$	400.00
<a href="#">20-420-4420</a>	BALLFIELD REV	1,000.00	\$	-	\$	-
<a href="#">20-420-4460</a>	BOLIVAR CHAR TRUST	6,000.00	\$	-	\$	-
<a href="#">20-420-4465</a>	DUNNEGAN TRUST	30,000.00	\$	-	\$	-
<a href="#">20-420-4900</a>	TRANSFERS IN	270,000.00	\$	-	\$	-
<b>Department: 420 - PARKS &amp; REC Total:</b>		<b>\$ 863,000.00</b>	<b>\$</b>	<b>42,908.90</b>	<b>\$</b>	<b>89,128.90</b>

**Department: 421 - RECREATION CENTER**

<a href="#">20-421-4000</a>	NEW RECREATION CENTER BLDG	\$ -	\$	-	\$	-
<a href="#">20-421-4070</a>	MISC REV - REC CNTR	\$ -	\$	184.75	\$	224.75
<a href="#">20-421-4365</a>	RESERVATIONS - REC CNTR	8,850.00	\$	345.00	\$	395.00
<a href="#">20-421-4410</a>	SPECIAL EVENTS - REC CNTR	22,500.00	\$	-	\$	-
<a href="#">20-421-4415</a>	FITNESS MEMBERSHIPS - REC CNTR	385,000.00	\$	4,557.50	\$	10,299.25
<a href="#">20-421-4420</a>	YOUTH & ADULT SPORTS PROGRAM	114,500.00	\$	7,535.00	\$	10,804.00
<a href="#">20-421-4730</a>	CONSESSIONS REV- REC CENTER	\$ -	\$	82.50	\$	84.00
<b>Department: 421 - RECREATION CENTER Total:</b>		<b>\$ 530,850.00</b>	<b>\$</b>	<b>12,704.75</b>	<b>\$</b>	<b>21,807.00</b>

**Department: 424 - AQUATICS CTR**

<a href="#">20-424-4356</a>	POOL- DAY PASSES	52,000.00	\$	-	\$	-
<a href="#">20-424-4357</a>	POOL- MEMBERSHIPS	8,000.00	\$	-	\$	-
<a href="#">20-424-4358</a>	POOL- PARTIES/RESERVATIONS	10,000.00	\$	-	\$	-
<a href="#">20-424-4359</a>	POOL- LESSONS, MISC	9,000.00	\$	-	\$	-
<a href="#">20-424-4368</a>	SWIM TEAM REVENUE	2,000.00	\$	-	\$	-
<a href="#">20-424-4415</a>	CONSESSIONS-YOUTH PARK 2020	19,000.00	\$	-	\$	-
<b>Department: 424 - AQUATICS CTR Total:</b>		<b>\$ 100,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Department: 425 - GOLF COURSE**

<a href="#">20-425-4370</a>	SEASON PASS FEES	18,000.00	\$	5,237.50	\$	14,915.00
<a href="#">20-425-4375</a>	GREEN FEES	22,000.00	\$	950.91	\$	2,058.18
<a href="#">20-425-4380</a>	CART RENT	20,000.00	\$	615.00	\$	1,080.00
<a href="#">20-425-4385</a>	TRAIL FEES	\$ -	\$	-	\$	80.00
<a href="#">20-425-4386</a>	PROSHOP- RESALE	6,000.00	\$	102.00	\$	332.00

<a href="#">20-425-4388</a>	PROSHOP- FOOD		3,000.00	\$	7.00	\$	27.00
<a href="#">20-425-4390</a>	FACILITY RENT	\$	-	\$	-	\$	1,382.50
<a href="#">20-425-4392</a>	CART SHED RENTAL -GAS		1,400.00	\$	-	\$	-
<a href="#">20-425-4394</a>	CART SHED RENTAL - ELECTRIC		2,500.00	\$	1,784.50	\$	2,309.50
<a href="#">20-425-4395</a>	TOURNAMENT REV		5,000.00	\$	-	\$	-
<a href="#">20-425-4400</a>	REBATE SODA	\$	350.00	\$	50.00	\$	50.00
<b>Department: 425 - GOLF COURSE Total:</b>		<b>\$</b>	<b>78,250.00</b>	<b>\$</b>	<b>8,746.91</b>	<b>\$</b>	<b>22,234.18</b>
<b>PARK Revenue Total:</b>		<b>\$</b>	<b>1,572,100.00</b>	<b>\$</b>	<b>64,360.56</b>	<b>\$</b>	<b>133,170.08</b>

#### Expense

##### Department: 520 - PARKS & REC

<a href="#">20-520-5010</a>	WAGES - REGULAR		257,077.26	\$	24,085.93	\$	47,749.44
<a href="#">20-520-5015</a>	WAGES - OT		6,500.00	\$	1,034.48	\$	1,501.09
<a href="#">20-520-5020</a>	WAGES - PART-TIME		3,120.00	\$	-	\$	-
<a href="#">20-520-5025</a>	FICA/MED		18,528.37	\$	1,757.66	\$	3,457.57
<a href="#">20-520-5035</a>	LAGERS		29,049.72	\$	1,878.26	\$	3,581.99
<a href="#">20-520-5040</a>	MEDICAL		47,303.47	\$	5,070.58	\$	8,560.46
<a href="#">20-520-5041</a>	MEDICAL - HRA		3,500.00	\$	-	\$	-
<a href="#">20-520-5042</a>	WORK COMP- PREMIUM		3,000.00	\$	234.33	\$	468.66
<a href="#">20-520-5045</a>	LIFE INS	\$	700.00	\$	65.50	\$	120.02
<a href="#">20-520-5050</a>	TESTING - PERSONNEL	\$	500.00	\$	-	\$	150.00
<a href="#">20-520-5065</a>	UNIFORMS		3,300.00	\$	168.00	\$	385.93
<a href="#">20-520-5100</a>	PHONE		2,500.00	\$	198.44	\$	396.60
<a href="#">20-520-5105</a>	POSTAGE & FREIGHT	\$	100.00	\$	-	\$	-
<a href="#">20-520-5110</a>	ADVERTISING	\$	200.00	\$	-	\$	-
<a href="#">20-520-5130</a>	UTILITIES		45,000.00	\$	1,439.84	\$	3,245.06
<a href="#">20-520-5132</a>	UTILITIES- BALLFIELD		5,000.00	\$	84.20	\$	213.11
<a href="#">20-520-5135</a>	TRASH		4,000.00	\$	625.00	\$	625.00

#### Budget Report

2021 Period Ending: 02/28/2021

			Current Total Budget		Period Activity		Fiscal Activity
<a href="#">20-520-5145</a>	FUEL		5,000.00	\$	-	\$	167.70
<a href="#">20-520-5200</a>	SUPPLIES		10,000.00	\$	189.20	\$	1,330.40
<a href="#">20-520-5228</a>	SUPPLIES- SAFETY		2,500.00	\$	-	\$	344.98
<a href="#">20-520-5232</a>	TOOLS & EQUIP	\$	500.00	\$	-	\$	670.99
<a href="#">20-520-5238</a>	SUPPLIES- BALLFIELD		2,500.00	\$	-	\$	-
<a href="#">20-520-5250</a>	MISC EXP	\$	200.00	\$	-	\$	-
<a href="#">20-520-5290</a>	INSURANCE- PREMIUM		36,000.00	\$	4,519.31	\$	9,038.62
<a href="#">20-520-5300</a>	R&M- VEHICLES		4,000.00	\$	-	\$	-
<a href="#">20-520-5305</a>	R&M- BLDG & LAND	\$	-	\$	-	\$	4,924.80
<a href="#">20-520-5310</a>	R&M- EQUIP & MACH		17,000.00	\$	-	\$	500.39
<a href="#">20-520-5335</a>	PROFESSIONAL SVCS		3,000.00	\$	250.00	\$	250.00
<a href="#">20-520-5350</a>	DUES & FEES	\$	700.00	\$	65.90	\$	113.21
<a href="#">20-520-5410</a>	CAP EXP- EQUIP & MACH		18,300.00	\$	-	\$	-
<a href="#">20-520-5420</a>	CAP EXP- BLDG & LAND IMP		23,000.00	\$	-	\$	9,800.00
<a href="#">20-520-5660</a>	ADMIN ALLOCATIONS		32,253.33	\$	2,687.77	\$	5,375.54
<b>Department: 520 - PARKS &amp; REC Total:</b>		<b>\$</b>	<b>584,332.15</b>	<b>\$</b>	<b>44,354.40</b>	<b>\$</b>	<b>102,971.56</b>

##### Department: 521 - RECREATION CENTER

<a href="#">20-521-5010</a>	WAGES- REGULAR		52,000.00	\$	2,520.00	\$	5,019.53
<a href="#">20-521-5020</a>	WAGES- PART-TIME	\$	-	\$	3,589.56	\$	5,232.42
<a href="#">20-521-5025</a>	FICA/MED		3,500.00	\$	544.19	\$	861.08
<a href="#">20-521-5035</a>	LAGERS		7,000.00	\$	-	\$	-
<a href="#">20-521-5040</a>	MEDICAL		7,500.00	\$	-	\$	-
<a href="#">20-521-5042</a>	WORK COMP-PREMIUM		2,000.00	\$	-	\$	-
<a href="#">20-521-5045</a>	LIFE INS	\$	100.00	\$	-	\$	-
<a href="#">20-521-5050</a>	TESTING- PERSONNEL	\$	250.00	\$	152.00	\$	358.00
<a href="#">20-521-5055</a>	TRAINING		1,000.00	\$	-	\$	-
<a href="#">20-521-5065</a>	UNIFORMS	\$	700.00	\$	-	\$	-
<a href="#">20-521-5100</a>	PHONE	\$	500.00	\$	454.16	\$	741.08
<a href="#">20-521-5105</a>	POSTAGE & FREIGHT	\$	400.00	\$	-	\$	-
<a href="#">20-521-5110</a>	ADVERTISING-MARKETING		1,800.00	\$	-	\$	108.10
<a href="#">20-521-5130</a>	UTILITIES		70,000.00	\$	5,889.63	\$	11,912.08
<a href="#">20-521-5145</a>	FUEL		1,000.00	\$	-	\$	-

<a href="#">20-521-5200</a>	SUPPLIES	28,000.00	\$	4,984.13	\$	10,996.56
<a href="#">20-521-5230</a>	INTELLECTUAL SVCS-COMPUTERS	2,000.00	\$	1,304.42	\$	2,690.49
<a href="#">20-521-5250</a>	MISC EXP	\$ -	\$	600.00	\$	600.00
<a href="#">20-521-5290</a>	INSURANCE	14,000.00	\$	-	\$	-
<a href="#">20-521-5310</a>	R&M- EQUIP & MAINTENCE	\$ -	\$	-	\$	259.84
<a href="#">20-521-5335</a>	PROFESSIONAL SVCS	30,000.00	\$	166.67	\$	166.67
<a href="#">20-521-5350</a>	DUES & FEES	\$ 300.00	\$	15.76	\$	15.76

**Department: 521 - RECREATION CENTER Total:** \$ 222,050.00 \$ 20,220.52 \$ 38,961.61

**Department: 524 - AQUITICS CTR**

<a href="#">20-524-5010</a>	WAGES-REGULAR	30,513.60	\$	-	\$	-
<a href="#">20-524-5020</a>	WAGES- PART-TIME	36,316.80	\$	-	\$	-
<a href="#">20-524-5025</a>	FICA/MED	5,112.53	\$	-	\$	-
<a href="#">20-524-5035</a>	LAGERS	\$ 600.00	\$	-	\$	-
<a href="#">20-524-5040</a>	MEDICAL	6,500.00	\$	-	\$	-
<a href="#">20-524-5042</a>	WORK COMP-PREMIUM	\$ 800.00	\$	85.04	\$	170.08
<a href="#">20-524-5050</a>	TESTING - PERSONNEL	2,000.00	\$	-	\$	-
<a href="#">20-524-5055</a>	TRAINING	\$ 500.00	\$	-	\$	-
<a href="#">20-524-5060</a>	MEALS/TRAVEL	\$ 50.00	\$	-	\$	-
<a href="#">20-524-5065</a>	UNIFORMS	1,000.00	\$	-	\$	-
<a href="#">20-524-5100</a>	PHONE	\$ 720.00	\$	50.48	\$	100.91
<a href="#">20-524-5110</a>	ADVERTISING	\$ 100.00	\$	-	\$	-
<a href="#">20-524-5130</a>	UTILITIES	37,000.00	\$	966.47	\$	1,820.41
<a href="#">20-524-5140</a>	PROPANE	35,000.00	\$	1,784.19	\$	1,784.19
<a href="#">20-524-5200</a>	SUPPLIES	2,000.00	\$	-	\$	-
<a href="#">20-524-5204</a>	SUPPLIES- CHEMICALS	10,000.00	\$	-	\$	-
<a href="#">20-524-5212</a>	SUPPLIES- RESALE	9,000.00	\$	-	\$	-

**Budget Report**

**Period Ending: 02/28/2021**

			<b>Current</b>		<b>Period</b>	<b>Fiscal</b>
			<b>Total Budget</b>		<b>Activity</b>	<b>Activity</b>
<a href="#">20-524-5232</a>	SWIM TEAM EXPENSES	\$ 400.00	\$	-	\$	-
<a href="#">20-524-5332</a>	INTELLECTUAL SVCS-COMP	2,500.00	\$	444.26	\$	888.08
<a href="#">20-524-5350</a>	DUES & FEES	\$ 600.00	\$	-	\$	-
<a href="#">20-524-5420</a>	CAP EXP- BLDG & LAND IMP	\$ -	\$	-	\$	555.36
<a href="#">20-524-5570</a>	DEBT SVC/INTEREST - AQUATICS	281,337.00	\$	-	\$	-
<a href="#">20-524-5660</a>	ADMIN ALLOCATIONS	36,046.50	\$	3,003.88	\$	6,007.76
<b>Department: 524 - AQUITICS CTR Total:</b>		<b>\$ 498,096.43</b>	<b>\$</b>	<b>6,334.32</b>	<b>\$</b>	<b>11,326.79</b>

**Department: 525 - GOLF COURSE**

<a href="#">20-525-5010</a>	WAGES- REGULAR	25,708.80	\$	1,993.05	\$	4,069.53
<a href="#">20-525-5015</a>	WAGES- OT	\$ -	\$	125.15	\$	125.15
<a href="#">20-525-5020</a>	WAGES- PART-TIME	40,680.00	\$	-	\$	-
<a href="#">20-525-5025</a>	FICA/MED	5,032.85	\$	158.22	\$	313.26
<a href="#">20-525-5035</a>	LAGERS	2,905.09	\$	217.89	\$	413.08
<a href="#">20-525-5040</a>	MEDICAL	5,187.00	\$	445.82	\$	895.17
<a href="#">20-525-5042</a>	WORK COMP- PREMIUM	1,200.00	\$	84.81	\$	169.62
<a href="#">20-525-5045</a>	LIFE INS	\$ 200.00	\$	6.84	\$	13.68
<a href="#">20-525-5050</a>	TESTING- PERSONNEL	\$ 100.00	\$	-	\$	-
<a href="#">20-525-5065</a>	UNIFORMS	\$ 450.00	\$	-	\$	-
<a href="#">20-525-5100</a>	PHONE	\$ 365.00	\$	23.37	\$	46.71
<a href="#">20-525-5110</a>	ADVERTISING	\$ 500.00	\$	-	\$	-
<a href="#">20-525-5130</a>	UTILITIES	4,500.00	\$	559.88	\$	776.09
<a href="#">20-525-5135</a>	TRASH	\$ 600.00	\$	50.00	\$	50.00
<a href="#">20-525-5140</a>	PROPANE	\$ 450.00	\$	97.61	\$	155.40
<a href="#">20-525-5145</a>	FUEL	5,000.00	\$	-	\$	334.41
<a href="#">20-525-5200</a>	SUPPLIES	3,000.00	\$	(42.01)	\$	125.95
<a href="#">20-525-5204</a>	SUPPLIES- CHEMICALS	30,000.00	\$	-	\$	-
<a href="#">20-525-5212</a>	SUPPLIES- RESALE	6,000.00	\$	-	\$	220.33
<a href="#">20-525-5228</a>	SUPPLIES- SAFETY	\$ 200.00	\$	-	\$	-
<a href="#">20-525-5232</a>	TOOLS & EQUIP	\$ 500.00	\$	-	\$	-
<a href="#">20-525-5290</a>	INSURANCE- PREMIUM	3,000.00	\$	352.13	\$	704.26
<a href="#">20-525-5305</a>	R&M- BLDG & LAND	11,000.00	\$	(87.24)	\$	32.59
<a href="#">20-525-5310</a>	R&M- EQUIP & MACH	5,000.00	\$	-	\$	138.00
<a href="#">20-525-5312</a>	R&M- INFRASTRUCTURE	21,000.00	\$	-	\$	1,101.01

<a href="#">20-525-5330</a>	MAINT AGREEMENTS	\$	500.00	\$	20.00	\$	74.00
<a href="#">20-525-5332</a>	INTELLECTUAL SVCS- COMP		4,000.00	\$	459.95	\$	918.80
<a href="#">20-525-5335</a>	PROFESSIONAL SRVCS	\$	-	\$	83.33	\$	83.33
<a href="#">20-525-5350</a>	DUES & FEES		1,100.00	\$	9.40	\$	15.71
<a href="#">20-525-5356</a>	CARD PROCESSING FEES		1,500.00	\$	123.74	\$	188.87
<a href="#">20-525-5358</a>	SENIOR DISCOUNTS	\$	-	\$	(182.50)	\$	(182.50)
<a href="#">20-525-5410</a>	CAP EXP- GOLF CARTS / UTILITY GAT		32,500.00	\$	-	\$	35,880.00
<a href="#">20-525-5660</a>	ADMIN ALLOCATIONS		14,804.32	\$	1,233.69	\$	2,467.38
<b>Department: 525 - GOLF COURSE Total:</b>		<b>\$</b>	<b>226,983.06</b>	<b>\$</b>	<b>5,733.13</b>	<b>\$</b>	<b>49,129.83</b>
<b>Expense Total:</b>		<b>\$</b>	<b>1,531,461.64</b>	<b>\$</b>	<b>76,642.37</b>	<b>\$</b>	<b>202,389.79</b>

**Fund: 22 - STREET**

**Revenue**

**Department: 422 - STREET**

<a href="#">22-422-4030</a>	TRANSPORTATION TAX		950,000.00	\$	73,887.72	\$	154,075.74
<a href="#">22-422-4040</a>	VEHICLE TAX		90,000.00	\$	7,659.27	\$	15,392.64
<a href="#">22-422-4050</a>	FUEL TAX		250,000.00	\$	22,467.00	\$	43,827.48
<a href="#">22-422-4060</a>	VEHICLE FEE INC		45,000.00	\$	4,306.03	\$	8,794.06
<a href="#">22-422-4410</a>	MISC REV	\$	-	\$	-	\$	600.00
<a href="#">22-422-4430</a>	ROW PERMITS	\$	-	\$	300.00	\$	1,100.00
<a href="#">22-422-4450</a>	INTEREST	\$	100.00	\$	-	\$	-
<a href="#">22-422-4900</a>	TRANSFERS IN		275,000.00	\$	-	\$	-
<b>Department: 422 - STREET Total:</b>		<b>\$</b>	<b>1,610,100.00</b>	<b>\$</b>	<b>108,620.02</b>	<b>\$</b>	<b>223,789.92</b>

**Expense**

**Department: 522 - STREET**

<a href="#">22-522-5010</a>	WAGES- REGULAR		454,378.60	\$	30,160.83	\$	63,971.72
<a href="#">22-522-5015</a>	WAGES- OT	\$	-	\$	253.98	\$	433.26
<a href="#">22-522-5020</a>	WAGES- PART-TIME		12,119.77	\$	-	\$	-
<a href="#">22-522-5025</a>	FICA/MED		33,373.46	\$	2,130.44	\$	4,551.72
<a href="#">22-522-5035</a>	LAGERS		51,344.79	\$	3,147.60	\$	6,159.69
<a href="#">22-522-5040</a>	MEDICAL		66,602.23	\$	5,138.02	\$	10,330.97
<a href="#">22-522-5041</a>	MEDICAL- HRA		4,000.00	\$	1,964.93	\$	1,964.93
<a href="#">22-522-5042</a>	WORK COMP- PREMIUM		15,500.00	\$	1,473.16	\$	2,946.32
<a href="#">22-522-5045</a>	LIFE INS		1,200.00	\$	100.76	\$	205.28
<a href="#">22-522-5050</a>	TESTING- PERSONNEL	\$	700.00	\$	-	\$	177.00
<a href="#">22-522-5055</a>	TRAINING	\$	500.00	\$	-	\$	-
<a href="#">22-522-5060</a>	MEALS/TRAVEL	\$	150.00	\$	-	\$	-
<a href="#">22-522-5065</a>	UNIFORMS		5,500.00	\$	538.82	\$	958.62
<a href="#">22-522-5100</a>	PHONE		2,400.00	\$	208.55	\$	387.27
<a href="#">22-522-5105</a>	POSTAGE & FREIGHT	\$	50.00	\$	-	\$	-
<a href="#">22-522-5110</a>	ADVERTISING	\$	500.00	\$	-	\$	-
<a href="#">22-522-5130</a>	UTILITIES		120,000.00	\$	10,801.37	\$	21,414.36
<a href="#">22-522-5135</a>	TRASH	\$	600.00	\$	50.00	\$	50.00
<a href="#">22-522-5140</a>	PROPANE		1,500.00	\$	620.75	\$	819.73
<a href="#">22-522-5145</a>	FUEL		15,000.00	\$	706.32	\$	2,035.02
<a href="#">22-522-5200</a>	SUPPLIES		25,000.00	\$	1,096.73	\$	3,294.10
<a href="#">22-522-5228</a>	SUPPLIES- SAFETY		10,000.00	\$	-	\$	306.14
<a href="#">22-522-5232</a>	TOOLS & EQUIP		3,000.00	\$	4,529.92	\$	4,985.98
<a href="#">22-522-5290</a>	INSURANCE- PREMIUM		50,000.00	\$	4,807.61	\$	9,615.23
<a href="#">22-522-5300</a>	R&M- VEHICLES		15,000.00	\$	38.86	\$	468.17
<a href="#">22-522-5305</a>	R&M- BLDG & LAND		2,000.00	\$	-	\$	253.16
<a href="#">22-522-5310</a>	R&M- EQUIP & MACH		20,000.00	\$	630.48	\$	5,535.33
<a href="#">22-522-5312</a>	R&M- INFRASTRUCTURE		203,000.00	\$	11,186.50	\$	13,034.19
<a href="#">22-522-5315</a>	R&M- ROAD SALT		20,000.00	\$	-	\$	8,045.54
<a href="#">22-522-5320</a>	R&M- ROAD ROCK		10,000.00	\$	-	\$	951.07
<a href="#">22-522-5332</a>	INTELLECTUAL SVCS- COMP		2,500.00	\$	205.25	\$	6,468.44
<a href="#">22-522-5335</a>	PROFESSIONAL SVCS		5,000.00	\$	541.67	\$	810.17
<a href="#">22-522-5340</a>	ENGINEERING SVCS		1,500.00	\$	-	\$	-
<a href="#">22-522-5345</a>	CONTRACT SVCS	\$	720.00	\$	247.31	\$	317.98
<a href="#">22-522-5350</a>	DUES & FEES		1,000.00	\$	112.95	\$	188.83
<a href="#">22-522-5410</a>	CAP EXP- EQUIP & MACH		80,000.00	\$	-	\$	-
<a href="#">22-522-5415</a>	CAP EXP- VEHICLES		175,000.00	\$	-	\$	-
<a href="#">22-522-5540</a>	DEBT SVC- STREET SWEEPER		44,100.00	\$	-	\$	-
<a href="#">22-522-5545</a>	DEBT SVC/INTEREST- EXCAVATOR		33,200.00	\$	33,127.43	\$	33,127.43
<a href="#">22-522-5600</a>	INTEREST- STREET SWEEPER	\$	900.00	\$	-	\$	-
<a href="#">22-522-5660</a>	ADMIN ALLOCATIONS		103,425.40	\$	8,618.80	\$	17,237.60

<a href="#">22-522-5885</a>	GRANT- STP- 6701- (806)	\$	-	\$	1,103.05	\$	1,103.05
Department: 522 - STREET Total:		\$	1,590,764.25	\$	123,542.09	\$	222,148.30

**Fund: 26 - SPECIAL RD DISTRICT**

**Revenue**

**Department: 426 - SPECIAL RD DISTRICT**

<a href="#">26-426-4480</a>	SPEC RD DIST REV		200,000.00	\$	-	\$	-
Department: 426 - SPECIAL RD DISTRICT Total:		\$	200,000.00	\$	-	\$	-

**Expense**

**Department: 526 - SPECIAL RD DISTRICT**

<a href="#">26-526-5900</a>	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**

<a href="#">31-431-4065</a>	CAP IMP TAX		550,000.00	\$	45,108.84	\$	94,346.62
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		\$	550,000.00	\$	45,108.84	\$	94,346.62

**Expense**

**Department: 531 - 1/2 CAPITAL IMPROVEMENT**

<a href="#">31-531-5795</a>	CAP EXP - EQUIP & MACH	\$	-	\$	-	\$	15,325.00
<a href="#">31-531-5900</a>	TRANSFERS OUT		509,145.00	\$	-	\$	-
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		\$	509,145.00	\$	-	\$	15,325.00

**Fund: 32 - R CORBETT FUND**

**Revenue**

**Department: 432 - R CORBETT**

<a href="#">32-432-4450</a>	INTEREST	\$	600.00	\$	-	\$	-
Department: 432 - R CORBETT Total:		\$	600.00	\$	-	\$	-
Revenue Total:		\$	600.00	\$	-	\$	-

**Expense**

**Department: 532 - R CORBETT**

<a href="#">32-532-5900</a>	TRANSFERS OUT	\$	600.00	\$	-	\$	-
Department: 532 - R CORBETT Total:		\$	600.00	\$	-	\$	-

**Fund: 34 - BOLIVAR CHAR TRUST**

**Revenue**

**Department: 434 - BOLIVAR CHAR TRUST**

<a href="#">34-434-4490</a>	BOL CHAR TRUST		29,500.00	\$	-	\$	-
Department: 434 - BOLIVAR CHAR TRUST Total:		\$	29,500.00	\$	-	\$	-

**Expense**

**Department: 534 - BOLIVAR CHAR TRUST**

<a href="#">34-534-5900</a>	TRANSFERS OUT		29,500.00	\$	-	\$	-
Department: 534 - BOLIVAR CHAR TRUST Total:		\$	29,500.00	\$	-	\$	-

**Fund: 35 - SIMON BOLIVAR MEM**

**Revenue**

**Department: 435 - SIMON BOLIVAR MEM**

<a href="#">35-435-4450</a>	INTEREST	\$	100.00	\$	1.57	\$	3.19
Department: 435 - SIMON BOLIVAR MEM Total:		\$	100.00	\$	1.57	\$	3.19

**Expense**

**Department: 535 - SIMON BOLIVAR MEM**

<a href="#">35-535-5185</a>	LIGHTS	\$	100.00	\$	-	\$	-
Department: 535 - SIMON BOLIVAR MEM Total:		\$	100.00	\$	-	\$	-
Expense Total:		\$	100.00	\$	-	\$	-

**CITY OF BOLIVAR**  
**Balance of Accounts February 2021**

<u>Description</u>	Balance
Plaza of Americas	\$40,849.57
Interest Checking - General Acct.	\$6,727,742.37
Certificate of Deposit - Transporation	\$55,343.45
Certificate of Deposit - Storm Water & Detention	\$57,396.23
Certificate of Deposit - Corbett Trust	\$250,000.00
Certificate of Deposit - Greenwood Cemetery Trust of Inez Neal	\$38,151.28
Certificate of Deposit - Greenwood Cemetery of Noble Neal	\$71,600.61
Certificate of Deposit - Sutter Fund	\$2,360.06
Certificate of Deposit - Simon Bolivar	\$1,805.13
Certificate of Deposit - Greenwood Cemetery	\$2,894.01
Certificate of Deposit - General	\$31,951.03
Drug Forfeitures	\$25.99
Municipal Court Fines	\$9,353.75
Municipal Court Bonds	\$8,034.78
Bolivar Municipal Court Acct-Show Me Court	\$22,416.14
Shop With a Cop Fund	\$16,464.18
Savings Bond EE	\$10,338.00
Dog Pound Fund	\$2,902.91
Police Property Room Fund	\$36,435.55

The Community Development team strives to be a helpful resource to all citizens and businesses within the City of Bolivar; maintaining the codes and regulations adopted by the Board of Alderman in a fair and friendly manner at all times.

Please feel free to contact us regarding this document or any needs related to Planning & Zoning, Building and Fire Codes or City Code Enforcement.

Stephen Rose: MS4 Coordinator | Code Enforcement  
417-328-5824 | [Srose@bolivar.mo.us](mailto:Srose@bolivar.mo.us)

Lacy Hamby: Planning & Zoning | Permit Tech  
417-328-5825 | [Lhamby@bolivar.mo.us](mailto:Lhamby@bolivar.mo.us)

Kyle Lee: Community Development Supervisor  
Building & Fire Code Official  
417-328-5826 | [Klee@bolivar.mo.us](mailto:Klee@bolivar.mo.us)



## 2020 Year End Review



## A 2020 by the numbers summary from the Community Development Team:

Kyle Lee  
Community Development Supervisor  
Building & Fire Code Official

Stephen Rose  
Code Enforcement  
MS4 Coordinator

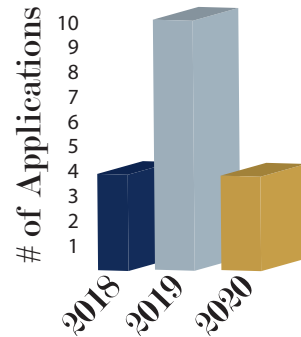
Lacy Hamby  
Planning & Zoning  
Permit Tech

• Professional • Fair • Efficient •



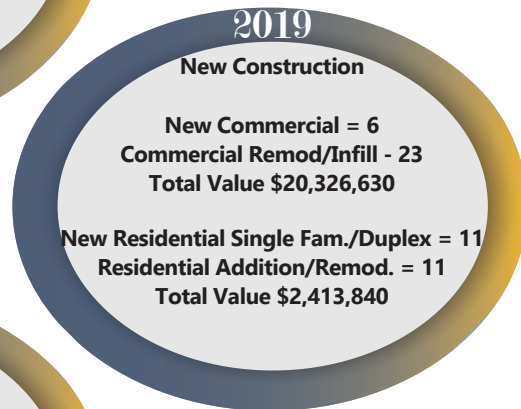
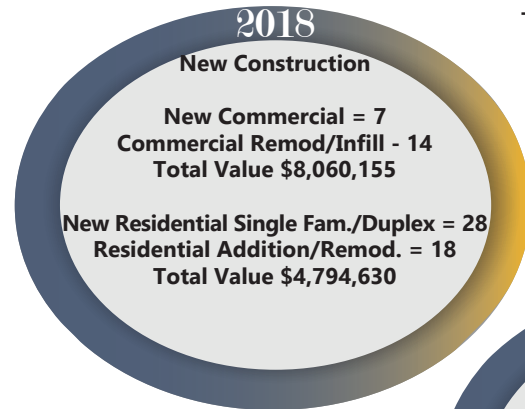


### Rezoning Applications



### Total Investment over 3 years

**Commercial**  
**\$32,374,183**

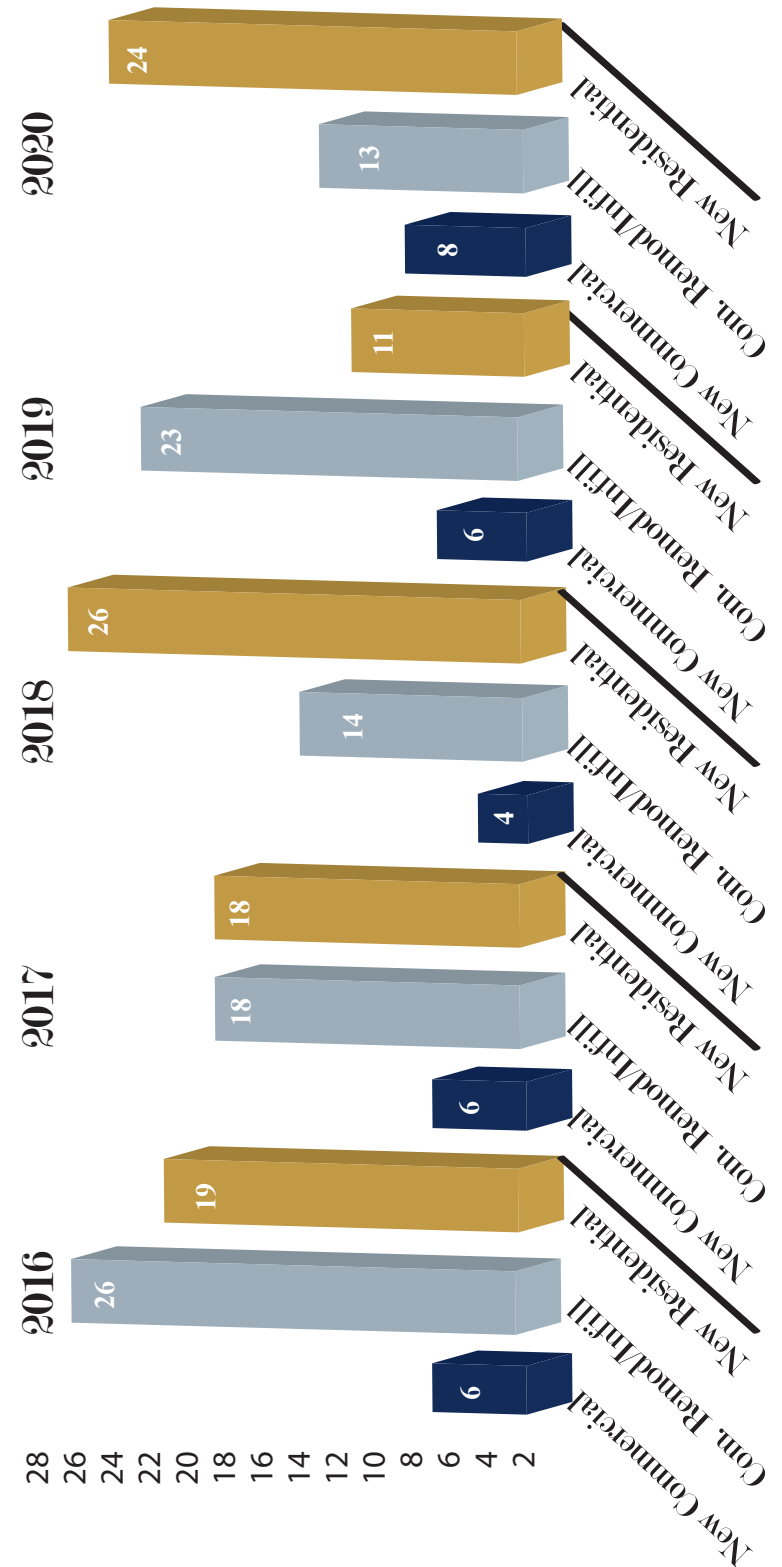


### Total Investment over 3 years

**Residential**  
**\$11,860,070**



### New Construction Multi-Year Comparison



## **AIRPORT REPORT – March 2021**

**Operations:** Concerning the day-to-day activities S.O.A.R. logged 54.00 hours for the month of **February**, including 3.0 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

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

**Hangars:** For the month of **February**, all T-hangars remain leased. One hangar was vacated at the end of February due to the owner selling his aircraft, but the spot was immediately leased effective March 1<sup>st</sup>. We continue to have a wait list of folks interested in leasing a hangar.

**Fuel System:** No reported issues this month. Repair work on the hose reels has been completed.

**Fuel Sales:** S.O.A.R. generated **February** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were down 233 gallons over last month. Sales were down 1,125 gallons for the same period last year. Summary fuel sales information for **February** is included in **Appendix 1**.

**Wildlife:** Limited deer sightings have occurred.

**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 last in the year and we have received the report. An action plan is being developed to address so minor discrepancies, but no violations were noted.

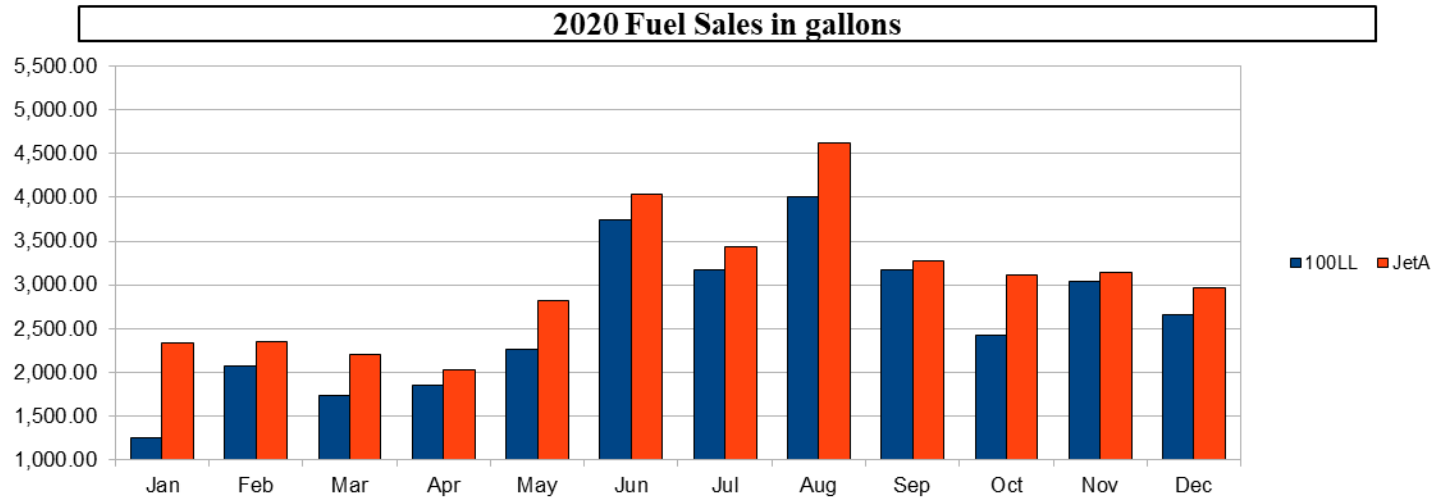
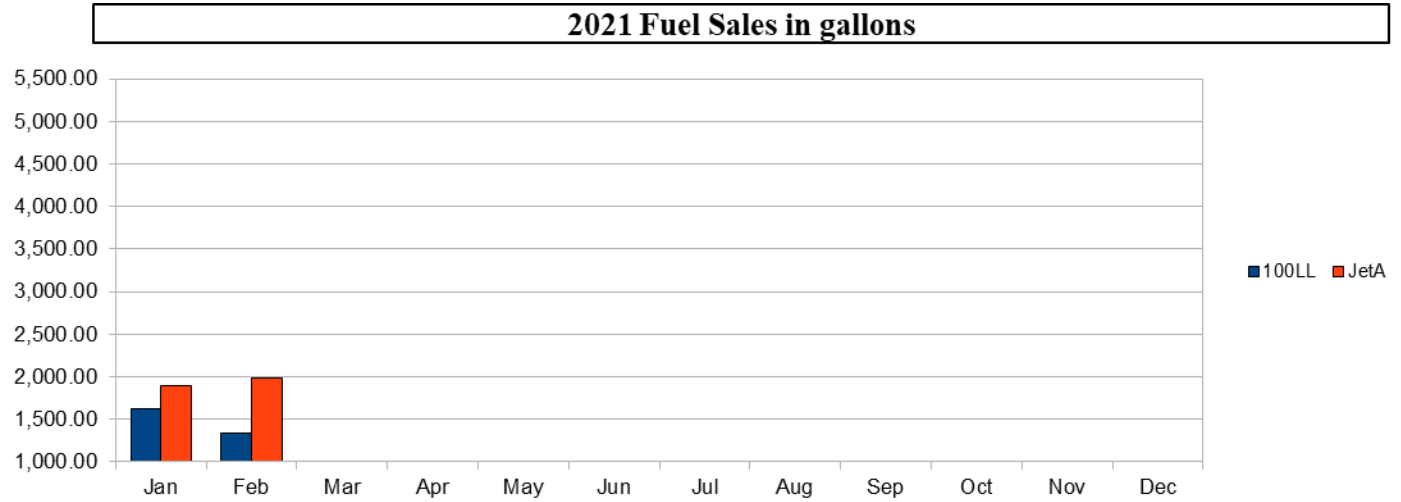
Appendix 1 - Fuel Sales

Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

Kerrick Tweedy, Executive Director  
Service Oriented Aviation Readiness (S.O.A.R.)

**Airport Report – March 2021**  
**Appendix 1 – Fuel Sales for February 2021**



# Bolivar Municipal Airport

Bolivar, MO 65613

## FUELMASTER TRANSACTION LISTING

### TRANSACTIONS LISTED BY Aircraft ID

From Date: 2/1/2021  
Time: 12:00:00AM

To Date: 2/28/2021  
Time: 11:59:59PM

Page 1 of 1

Print Date: 3/1/2021 Time: 8:32:25AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 7 transactions	28.64

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 7 transactions	28.64

### Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	3	11.72GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	4	16.92GL
Total Product Summary:		7	28.64

### Hose Summary for all Transactions

#### Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	3	11.72GL
0001	2	1	4	16.92GL
Total for Site: 0001			7	28.64
Total Hose Summary for all sites			7	28.64

# Bolivar Municipal Airport

Bolivar, MO 65613

## FUELMASTER TRANSACTION LISTING

### TRANSACTIONS LISTED BY SITE ID

From Date: 2/1/2021  
Time: 12:00:00AM

To Date: 2/28/2021  
Time: 11:59:59PM

Page 1 of 1

Print Date: 3/1/2021 Time: 8:31:08AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 126 transactions	3,318.21

### Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	71	1,331.92GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	55	1,986.29GL
Total Product Summary:		126	3,318.21

### 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	71	1,331.92GL
0001	2	1	55	1,986.29GL
Total for Site: 0001			126	3,318.21
Total Hose Summary for all sites			126	3,318.21

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

Total Hours
54.00

General	27.50	Check Total
Fuel Maintenance	23.00	
Mowing	3.00	
Snow Removal	0.00	
Lighting	0.50	
Insulation	0.00	0.00
<b>Total:</b>	54.00	

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

## February 2021 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,331.92	11.72	1,320.20
JET A	1,986.29	16.92	1,969.37
	3,318.21	28.64	3,289.57

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$132.02
JET A PPG	City	\$0.10	\$196.94
Earned	City	Total:	<b>\$328.96</b>

# 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

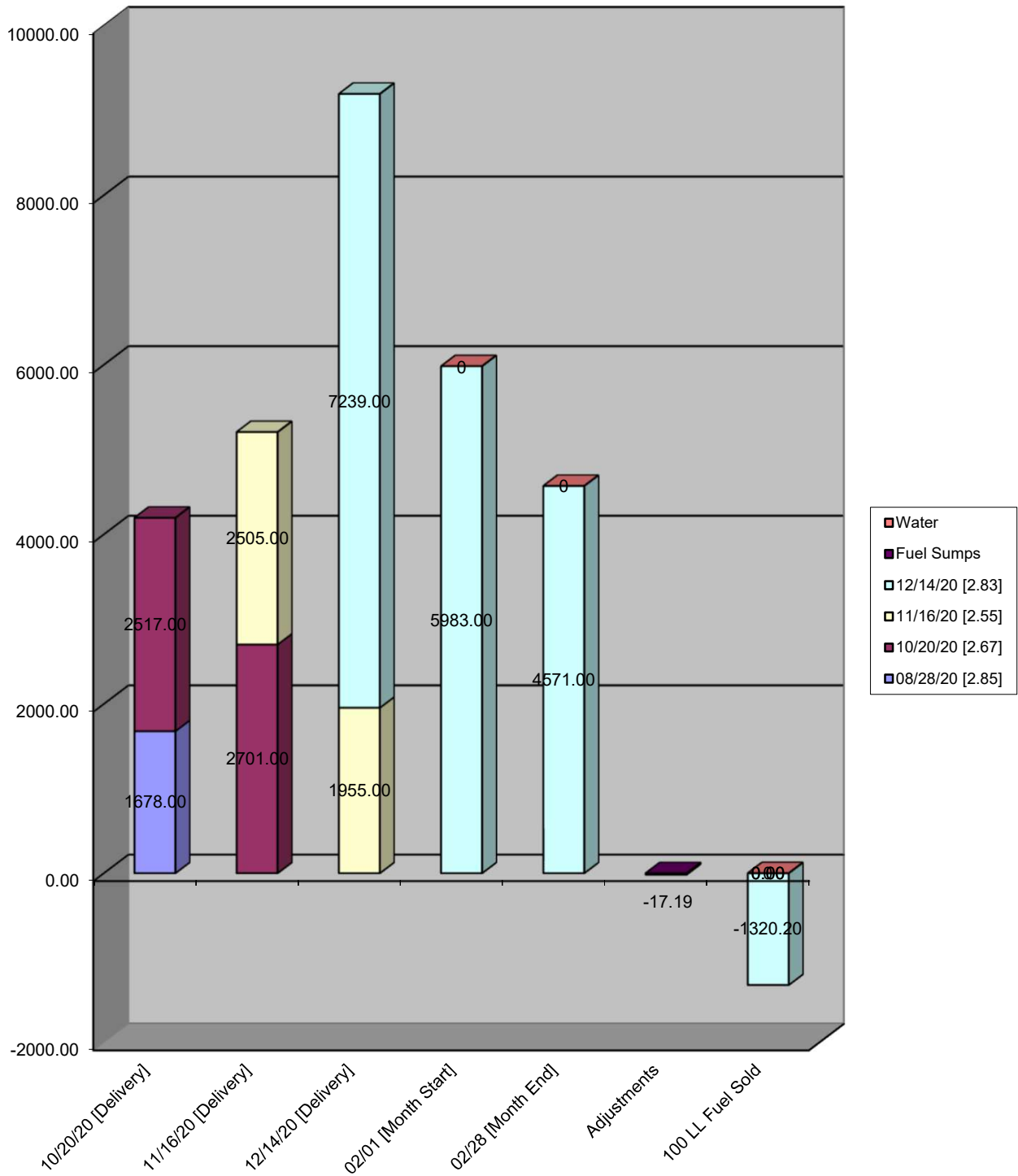
	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$0.00	\$0.00	\$792.12	\$0.00	\$792.12	\$132.02	\$660.10
JET A	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.11	\$0.00	\$2,757.11	\$196.94	\$2,560.17
Total								\$328.96	<b>\$3,220.27</b>

100 LL	10/20/20 [Delivery]	11/16/20 [Delivery]	12/14/20 [Delivery]	02/01 [Month Start]	02/28 [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	5983.00	4571.00		1320.20		
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				0.00		
Cost		\$2.55	\$2.55						
Inv 4	12/14/20 [2.83]							Inv [4A]	Inv [4B]
Gallons			7239.00	5983.00	4571.00		-1320.20	-1320.20	
Cost			\$2.83	\$2.83	\$2.83		\$2.83	\$3.43	
Sumps	Fuel Sumps								
Gallons						-17.19			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

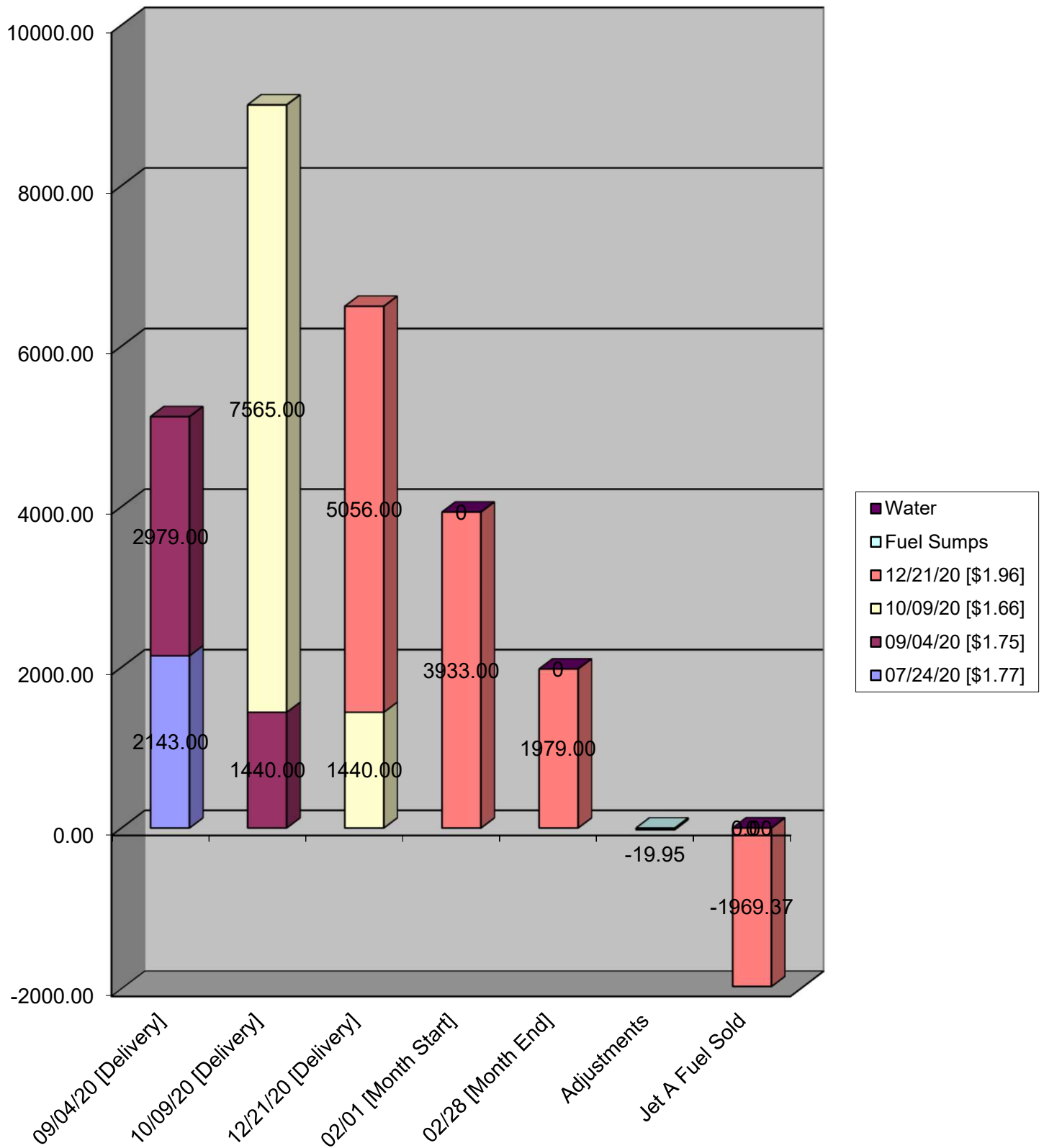


<b>Jet A</b>	09/04/20 [Delivery]	10/09/20 [Delivery]	12/21/20 [Delivery]	02/01 [Month Start]	02/28 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	2979.00	7565.00	5056.00						
Gal Before	2143.00	1440.00	1658.00	3933.00	1979.00		1969.37		
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	
<b>Inv 1</b>	07/24/20 [\$1.77]								
Gallons	2143.00								
Cost	\$1.77								
<b>Inv 2</b>	09/04/20 [\$1.75]							<b>Inv [2A]</b>	<b>Inv [2B]</b>
Gallons	2979.00	1440.00							
Cost	\$1.75	\$1.75							
<b>Inv 3</b>	10/09/20 [\$1.66]							<b>Inv [3A]</b>	<b>Inv [3B]</b>
Gallons		7565.00	1440.00				0.00		
Cost		\$1.66	\$1.66						
<b>Inv 4</b>	12/21/20 [\$1.96]							<b>Inv [4A]</b>	<b>Inv [4B]</b>
Gallons			5056.00	3933.00	1979.00		-1969.37	-1969.37	
Cost			\$1.96	\$1.96	\$1.96		\$1.96	\$3.36	
<b>Sumps</b>	Fuel Sumps								
Gallons						-19.95			
Cost									
<b>Water</b>	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

February 2021 - 100 LL



## February 2021- JetA



February 2021 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,331.92	11.72	1,320.20
JET A	1,986.29	16.92	1,969.37
Total Gallons:	3,318.21	28.64	3,289.57

Flow Fees

100 LL PPG	City	\$0.10	\$132.02
JET A PPG	City	\$0.10	\$196.94
Earned	City	Total:	<b>\$328.96</b>

SOAR Payment

100 LL	\$660.10
JET A	\$2,560.17
Total	<b>\$3,220.27</b>

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	02/01/21	5,983.00						5983.00	5983.00	0.00							
Month End	02/28/21	4,571.00						4571.00	4571.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder	
Sold (2)	02/28/21							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.27	\$0.10	\$3.17	
Sold (2)	02/28/21							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.27	\$0.10	\$3.17	
Sold (3)	02/28/21							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.15	\$0.10	\$3.05	
Sold (3)	02/28/21							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.43	\$0.10	\$3.33	
Sold (4)	02/28/21	1,320.20						1320.20	1320.20	0.00	\$4,528.29	\$3,736.17	\$792.12	\$3.43	\$0.10	\$3.33	
Sold (4)	02/28/21							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.43	\$0.10	\$3.33	
Sold (T)	02/28/21	1,320.20															
							Collected	\$0.00	\$0.00	\$4,528.29	\$4,528.29	Check Sum					
							Cost	\$0.00	\$0.00	\$3,736.17	\$3,736.17	\$792.12	<--- Difference between Total Collected and Total Cost				
							Difference	\$0.00	\$0.00	\$792.12	\$792.12	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
							City	\$0.00	\$0.00	\$132.02	\$132.02	\$0.00	<--- Compared to City Flow Fees Above				
							SOAR	\$0.00	\$0.00	\$660.10	\$660.10	\$792.12	<--- 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	02/01/21	3,933.00						3933.00	3933.00	0.00							
Month End	02/28/21	1,979.00						1979.00	1979.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder	
Sold (2)	02/28/21							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71	
Sold (2)	02/28/21							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71	
Sold (3)	02/28/21							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$0.10	\$2.96	
Sold (3)	02/28/21							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.36	\$0.10	\$3.26	
Sold (4)	02/28/21	1,969.37						1969.37	1969.37	0.00	\$6,617.08	\$3,859.97	\$2,757.11	\$3.36	\$0.10	\$3.26	
Sold (4)	02/28/21							0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.36	\$0.10	\$3.26	
Sold (T)	02/28/21	1,969.37															
							Collected	\$0.00	\$0.00	\$6,617.08	\$6,617.08	Check Sum					
							Cost	\$0.00	\$0.00	\$3,859.97	\$3,859.97	\$2,757.11	<--- Difference between Total Collected and Total Cost				
							Difference	\$0.00	\$0.00	\$2,757.11	\$2,757.11	\$0.00	<--- Compared to Total Diff and Individual Diff Totals				
							City	\$0.00	\$0.00	\$196.94	\$196.94	\$0.00	<--- Compared to City Flow Fees Above				
							SOAR	\$0.00	\$0.00	\$2,560.17	\$2,560.17	\$2,757.11	<--- 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



# Bolivar City Fire Department

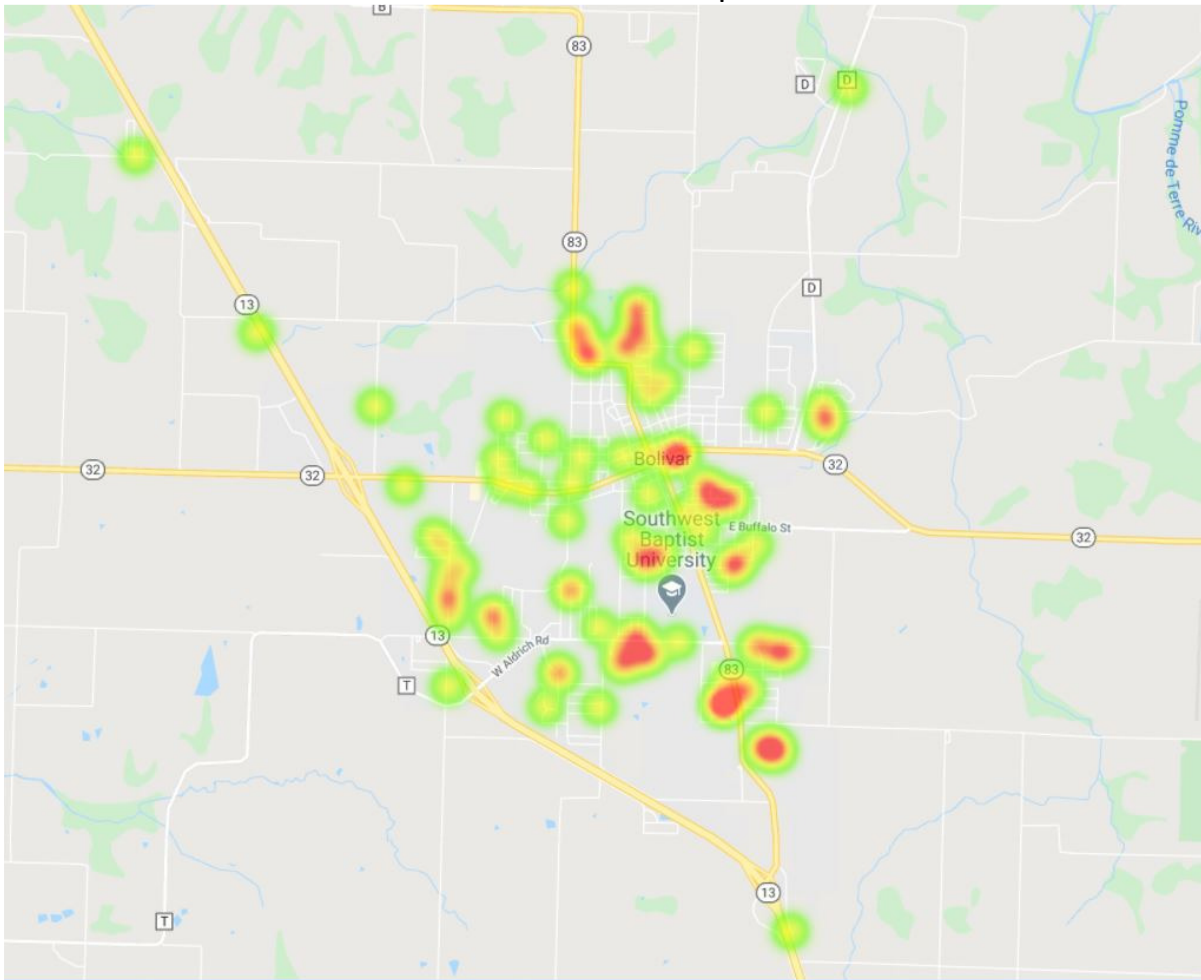
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613  
Phone 417-326-2489 ~ Fax 417-777-3513

## BCFD Council Report February 2021

### Response Synopsis:

February, 2021

### Incident Location Map



### Response Time Analysis

Busiest day of Month: Tuesday

Busiest hour of day: Noon & 13:00

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

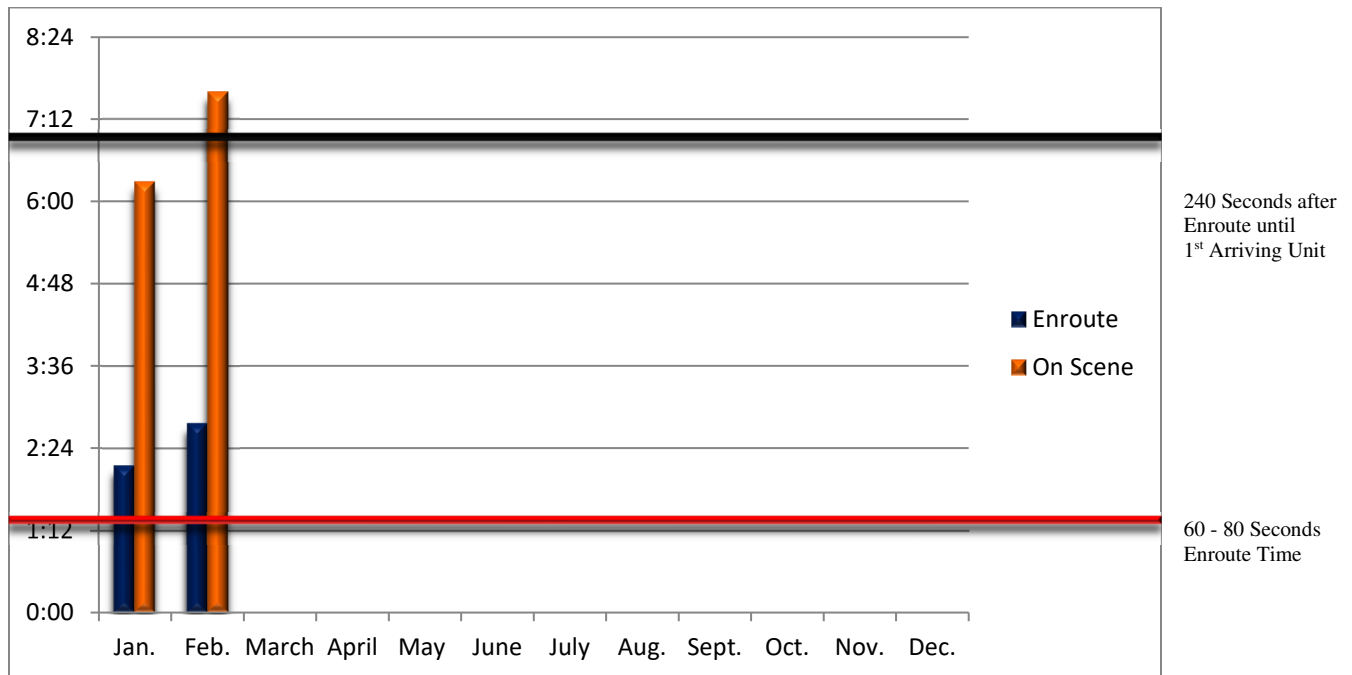


# Bolivar City Fire Department

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



With the severe weather in February it significantly affected our response times.

## January Activities

Off duty staff assisting with Medical monitoring for COVID-19 Vaccine clinics  
Preplan local businesses  
School Fire drill assist  
School Safety Alliance meeting  
Regional Community Risk Reduction meeting, virtual  
Processing 3 new reserve members for the department

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 3/11/2021 11:53:49 AM



## Incident Statistics

Zone(s): All Zones | Start Date: 02/01/2021 | End Date: 02/28/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		60	
FIRE		48	
TOTAL		108	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	2	2	2
TOTAL	2	2	2
PRE-INCIDENT VALUE		LOSSES	
\$11,200.00		\$11,200.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		6	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
8		7.41	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
Admin/living qtrs		0:07:02	
Station 1	0:06:42	0:10:18	
AVERAGE FOR ALL CALLS		0:07:36	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
Admin/living qtrs		0:01:36	
Station 1	0:02:21	0:04:31	
AVERAGE FOR ALL CALLS		0:02:46	
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		18:46	

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 3/11/2021 11:52:31 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 02/01/2021 | End Date: 02/28/2021

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
113 - Cooking fire, confined to container	2
114 - Chimney or flue fire, confined to chimney or flue	1
121 - Fire in mobile home used as fixed residence	1
122 - Fire in motor home, camper, recreational vehicle	1
131 - Passenger vehicle fire	2
311 - Medical assist, assist EMS crew	3
321 - EMS call, excluding vehicle accident with injury	54
324 - Motor vehicle accident with no injuries.	2
381 - Rescue or EMS standby	1
500 - Service Call, other	3
553 - Public service	1
554 - Assist invalid	16
611 - Dispatched & cancelled en route	5
622 - No incident found on arrival at dispatch address	2
651 - Smoke scare, odor of smoke	5
731 - Sprinkler activation due to malfunction	1
733 - Smoke detector activation due to malfunction	1
745 - Alarm system activation, no fire - unintentional	6
<b>Total Incidents</b>	<b>108</b>

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



emergencyreporting.com  
Doc Id: 1673  
Page # 1 of 1

# Bolivar City Fire Department

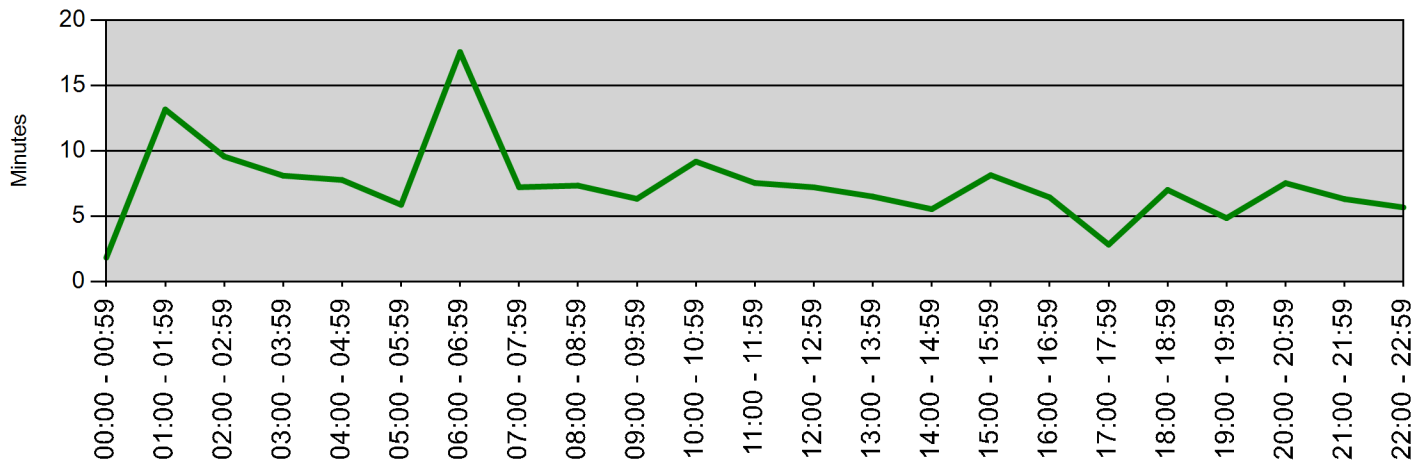
Bolivar, MO

This report was generated on 3/11/2021 11:55:32 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: 02/01/2021 | EndDate: 02/28/2021



HOUR RANGE	APPARATUS	AVERAGE RESPONSE (minutes)
00:00 - 00:59	R14	1.83
01:00 - 01:59	E21	30.72
01:00 - 01:59	R14	7.33
02:00 - 02:59	E11	10.47
02:00 - 02:59	R14	7.82
03:00 - 03:59	C2	7.92
03:00 - 03:59	E11	11.65
03:00 - 03:59	R14	6.44
04:00 - 04:59	R14	7.78
05:00 - 05:59	R14	5.88
06:00 - 06:59	E21	34.48
06:00 - 06:59	R14	6.63
06:00 - 06:59	S15	44.48
07:00 - 07:59	R14	7.23
08:00 - 08:59	C2	8.00
08:00 - 08:59	E11	9.74
08:00 - 08:59	R14	5.54
09:00 - 09:59	C1	11.90
09:00 - 09:59	C2	2.66
09:00 - 09:59	E11	6.97
09:00 - 09:59	R14	6.45
10:00 - 10:59	C1	15.90
10:00 - 10:59	E11	9.97
10:00 - 10:59	R14	6.70
11:00 - 11:59	C1	10.82

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.



emergencyreporting.com

Doc Id: 1511

Page # 1 of 2

HOUR RANGE	APPARATUS	AVERAGE RESPONSE (minutes)
11:00 - 11:59	E11	6.96
11:00 - 11:59	E21	11.52
11:00 - 11:59	R14	6.20
12:00 - 12:59	E11	10.72
12:00 - 12:59	R14	6.84
13:00 - 13:59	C1	5.17
13:00 - 13:59	E11	5.82
13:00 - 13:59	R14	7.20
14:00 - 14:59	C1	5.08
14:00 - 14:59	E11	7.38
14:00 - 14:59	E21	No Calls
14:00 - 14:59	R14	5.30
15:00 - 15:59	R14	8.15
16:00 - 16:59	E11	5.97
16:00 - 16:59	R14	6.61
17:00 - 17:59	C2	No Calls
17:00 - 17:59	E11	5.65
18:00 - 18:59	L12	6.82
18:00 - 18:59	R14	7.07
19:00 - 19:59	E11	4.08
19:00 - 19:59	R14	5.63
20:00 - 20:59	E11	8.42
20:00 - 20:59	R14	6.66
21:00 - 21:59	L12	8.28
21:00 - 21:59	R14	5.83
22:00 - 22:59	R14	5.68

**Total Average Response Time:**

**9.15 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.



emergencyreporting.com

Doc Id: 1511

Page # 2 of 2

# Bolivar Parks & Recreation Newsletter

March 2021



## Bolivar Recreation & Aquatic Center

Welcome Community!

There's so much to look forward to this month! All soccer registrations are closed and Baseball/T-Ball is now open. In case you haven't noticed, both pools have water in them which means we're getting closer to pool season! The Child Center is open for children ages 6 weeks old to 7 years old. Daytime and evening fitness classes are available. See attached schedule.

It's time to get your team together, Adult Co-ed Softball registrations will begin April 1, 2021. Double header games!



Youth Baseball &  
T-Ball Registrations  
open now!



Swim Lessons  
Registration begins  
03/22/2021



Swim Team  
Coming in April



Old Country Dance  
April 3, 2021  
7:00pm-9:30



The Child Center  
Mon-Fri  
8:00am-10:00pm  
5:00pm-7:00pm



SilverSneakers  
Fitness Programs



# Meet the Instructors!

## Charla Lear

Charla Lear began her love affair with yoga in the last century...yes, she is that old! In 2015, she did her first teacher training with Adrienne Reed in Lutz, FL and began teaching around Hickory and Polk Counties. In 2020, she completed her RYT (Registered Yoga Teacher) 200 hour training with Shane Knox at Sage Studio in Springfield.

She is beyond excited that Bolivar acquired the YMCA building and loves teaching yoga! She teaches Tuesdays and Thursdays at 8:30am. On Mondays and Wednesdays at 7:30am, she attends Mary Sullivan's yoga class. Charla will always be a student first and a teacher second and thinks Mary is a fantastic teacher.

A Humansville native, Charla lived and taught Business Education in Weaubleau. She is married to her high school sweetheart, Steve (aka Doll Boy). They moved just outside of Bolivar in 2016. They have one son, Jarett, a daughter-in-law, Sarah, and one perfect grandson, Steven.

When not practicing yoga, Charla enjoys cooking, hiking, reading, traveling and spending time with family and friends.



Old Country Dance

April 3, 2021

7:00pm to 9:30pm

\$10/person Must Prepay





1710 W. Broadway Bolivar, MO 65613  
 Telephone: (417) 777-1215  
[www.bolivar.mo.us](http://www.bolivar.mo.us)

### Bolivar Recreation and Aquatics Center Group Exercise Schedule: February - June 2021

Child Center Days/Hours: Monday-Friday 8:00-10:00am and 5:00-7:00pm

Hours of operation: Monday-Friday 5:00am-8:00pm, Saturday 7:00am-7:00pm, Sunday 11:00am-5:30pm

Time	Monday	Tuesday	Wednesday	Thursday	Friday
5:00 AM		Power Hour 5:00-6:00 Gym	RISE & GRIND 5:00-6:00 Gym	Power Hour 5:00-6:00 Gym	RISE & GRIND 5:00-6:00 GYM
6:00 AM					
7:30 AM	YOGA 7:30-8:30 STUDIO	BODY SCULPT 7:30-8:15 STUDIO	YOGA 7:30-8:30 STUDIO	BODY SCULPT 7:30-8:15 STUDIO	
8:00 AM					SilverSneakers® Stability 8:-8:30 Studio
8:30 AM	BOOTCAMP 8:30-9:15 GYM	YOGA 8:30-9:30 STUDIO	BOOTCAMP 8:30-9:15 GYM	YOGA 8:30-9:30 STUDIO	BOOTCAMP 8:30-9:15 GYM
9:00 AM	SILVERSNEAKERS®		SILVERSNEAKERS®		SILVERSNEAKERS®
9:30 AM	CLASSIC 9-10 GYM	ZUMBA GOLD® 9:30-10:15 STUDIO	CLASSIC 9-10 GYM	ZUMBA GOLD® 9:30-10:15 STUDIO	CLASSIC 9-10 GYM
10:00 AM					
10:30 AM	SILVERSNEAKERS®	SilverSneakers®	SILVERSNEAKERS®	SilverSneakers®	
11:00 AM	CIRCUIT 10:30-11:30	BOOM™ MIND 10:30-11	CIRCUIT 10:30-11:30	BOOM™ MIND 10:30-11	SILVERSNEAKERS® LINE DANCING-11-12
11:30 AM					
12:00 PM		SilverSneakers®		SilverSneakers®	
12:30 PM	SILVERSNEAKERS®	POUND® 11:30-12	SILVERSNEAKERS®	POUND® 11:30-12	SILVERSNEAKER®
1:30 PM	CLASSIC -12:30-1:30		CLASSIC -12:30-1:30		CLASSIC -12:30-1:30
2:00 PM					
2:30 PM					
3:00 PM					
3:30 PM					
4:00 PM	POUND® 4:00-4:45 STUDIO		POUND® 4:00-4:45 STUDIO		
4:30 PM					
5:00 PM	Zumba® 5:00-6:00		Zumba® 5:00-6:00		
5:30 PM					
6:00 PM	HIIT 6:00-7:00				
6:30 PM					
7:00 PM					

**\*\*GROUP EXERCISE CLASSES ARE FOR MEMBERS AND NON-MEMBERS. The Wellness and Fitness Department has the right to modify the schedule based on participation. Drop-in fees apply for non-members. For more information, please contact:**

**Mary Sullivan**

**Wellness and Fitness Specialist**

**O: (417) 777 - 1215 ext. 5814 C: (417) 407-8096**

**Email: [msullivan@bolivar.mo.us](mailto:msullivan@bolivar.mo.us)**





**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](mailto:info@bolivarpolice.org)

### **Intra-Departmental Communication**

TO: Chief M. Webb

FROM: Officer Bridges

DATE: 03/09/2021

SUBJECT: Monthly Audits/statistical data February 2021

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

Total Incidents by **OFFENSE**: BPD took **76** (112 in January 2021) reports in February 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 Tuesdays at 1600 hours.

**CALLS FOR SERVICE**: BPD responded to **1319** (1528 for January 2021) calls for service for the month of February. Reports indicate Wednesdays 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, traffic stops, and well-being checks.

**ARREST**: BPD Officers arrested/cited/cleared **68** (74 in January 2021) offenses-warrants in February. Totals by violation and offense: Our highest number appear to be from warrant arrests. (Arrest with all charges by date range)

**CITATIONS**: BPD issued **47** (79 in January 2021) citations in February. Totals by violation indicate the highest total of citations include; Domestic Assaults, Driving While Suspended or Revoked, and Failure to Register Motor Vehicle. (Summons/citation charge summary by date range)

**FIELD CONTACTS**: BPD conducted **4** (2 in January 2021) Field Contact in February for the following: Suspicious Activity and Possible Drug Activity. (Field contact reason summary report)

**RACIAL PROFILING REPORT**: BPD conducted **348** (415 in December 2020) traffic stops in January 2021. 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)	02/03/2021	09:49	2021-00166	25874
2)	02/08/2021	09:26	2021-00194	25902
3)	02/09/2021	13:38	2021-00200	25910
4)	02/10/2021	21:22	2021-00209	25918
5)	02/16/2021	01:00	2021-00222	25936
6)	02/19/2021	17:40	2021-00239	25957

**Offense: 225.1060 M-TRESPASSING**

	Date/Time	Reported	Case #	System ID
1)	02/02/2021	09:55	2021-00154	25861
2)	02/27/2021	12:57	2021-00277	25997

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

	Date/Time	Reported	Case #	System ID
1)	02/16/2021	13:57	2021-00225	25940
2)	02/19/2021	09:23	2021-00237	25954
3)	02/20/2021	19:13	2021-00244	25962
4)	02/22/2021	19:41	2021-00253	25973

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

	Date/Time	Reported	Case #	System ID
1)	02/06/2021	14:56	2021-00187	25895

**Offense: 225.1200 M-SHOPLIFTING**

	Date/Time	Reported	Case #	System ID
1)	02/02/2021	09:54	2021-00153	25863
2)	02/02/2021	09:55	2021-00157	25865
3)	02/24/2021	21:49	2021-00266	25986

**Offense: 225.1510 M-SEXUAL MISCONDUCT**

	Date/Time	Reported	Case #	System ID
1)	02/02/2021	18:27	2021-00163	25871
2)	02/04/2021	18:28	2021-00177	25885

**Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD**

	Date/Time	Reported	Case #	System ID
1)	02/23/2021	21:50	2021-00261	25981



**Offense:** 565.091-001Y201753

HARASSMENT - 2ND DEGREE (MISD)

	Date/Time	Reported	Case #	System ID
1)	02/13/2021	16:21	2021-00217	25931

**Offense:** 568.060

CHILD ABUSE

	Date/Time	Reported	Case #	System ID
1)	02/01/2021	10:43	2021-00150	25858

**Offense:** 570.030-043Y201723

STEALING

	Date/Time	Reported	Case #	System ID
1)	02/10/2021	09:50	2021-00205	25914
2)	02/18/2021	16:00	2021-00235	25952
3)	02/18/2021	19:27	2021-00236	25953
4)	02/19/2021	21:45	2021-00240	25958

**Offense:** 999.999

M- AGENCY ASSIST (NON-CRIMINAL)

	Date/Time	Reported	Case #	System ID
1)	02/14/2021	12:43	2021-00220	25934

**Offense:** ALL OTHER

ALL OTHER OFFENSES

	Date/Time	Reported	Case #	System ID
1)	02/05/2021	23:08	2021-00185	25893
2)	02/27/2021	01:55	2021-00276	25995

**Offense:** BURGLARY

BURGLARY/BREAKING &amp; ENTERING

	Date/Time	Reported	Case #	System ID
1)	02/02/2021	09:55	2021-00154	25861
2)	02/17/2021	12:25	2021-00229	25944
3)	02/22/2021	13:41	2021-00248	25968

**Offense:** DEATH INVESTIGATION

NON SUSPICIOUS DEATH (NATURAL CAUSES ETC.)

	Date/Time	Reported	Case #	System ID
1)	02/17/2021	09:01	2021-00233	25950
2)	02/21/2021	15:45	2021-00247	25965

**Offense:** DRUG

DRUG/NARCOTIC VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	02/05/2021	16:39	2021-00180	25888
2)	02/24/2021	14:55	2021-00262	25982
3)	02/26/2021	21:42	2021-00275	25996

**Offense: FRAUD****FALSE PRETENSES/SWINDLE/CONFIDENCE GAME**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 02/23/2021	15:51	2021-00257	25977

**Offense: FRAUD IDENTITY****IDENTITY THEFT**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 02/18/2021	16:00	2021-00235	25952

**Offense: J4-ANIMAL****M-DESTRUCTION OF ANIMAL**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 02/26/2021	11:06	2021-00274	25994

**Offense: LARCENY OTHER****ALL OTHER LARCENY**

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 02/16/2021	16:06	2021-00242	25960

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

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 02/08/2021	09:26	2021-00194	25902
2) 02/08/2021	11:06	2021-00196	25903
3) 02/09/2021	10:42	2021-00199	25908

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

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 02/07/2021	16:02	2021-00191	25899

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

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 02/16/2021	19:56	2021-00228	25943
2) 02/18/2021	06:33	2021-00231	25948
3) 02/27/2021	22:58	2021-00278	25998

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

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 02/07/2021	09:59	2021-00189	25897
2) 02/28/2021	17:49	2021-00281	26001

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

<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1) 02/12/2021	11:37	2021-00216	25929

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	02/03/2021	17:44	2021-00172	25880
2)	02/16/2021	13:17	2021-00226	25941
3)	02/24/2021	18:46	2021-00265	25985

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	02/16/2021	10:16	2021-00224	25939
2)	02/20/2021	02:07	2021-00241	25959

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	02/03/2021	09:00	2021-00176	25884
2)	02/24/2021	15:30	2021-00268	25988

**Offense: MOTOR VEHICLE** **MOTOR VEHICLE THEFT**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	02/01/2021	18:33	2021-00152	25860
2)	02/02/2021	16:56	2021-00162	25869
3)	02/03/2021	10:13	2021-00167	25875
4)	02/03/2021	19:59	2021-00174	25882
5)	02/10/2021	14:48	2021-00207	25916
6)	02/11/2021	09:53	2021-00210	25921

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	02/09/2021	14:22	2021-00201	25909

**Offense: RUNAWAY** **RUNAWAY**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	02/16/2021	16:06	2021-00242	25960

**Offense: SEX RAPE** **RAPE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	02/02/2021	18:27	2021-00163	25871

**Offense: SEX SODOMY** **SODOMY**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	02/02/2021	14:48	2021-00160	25868
2)	02/23/2021	21:50	2021-00261	25981

**Offense:** WEAPON

WEAPON LAW VIOLATIONS

---

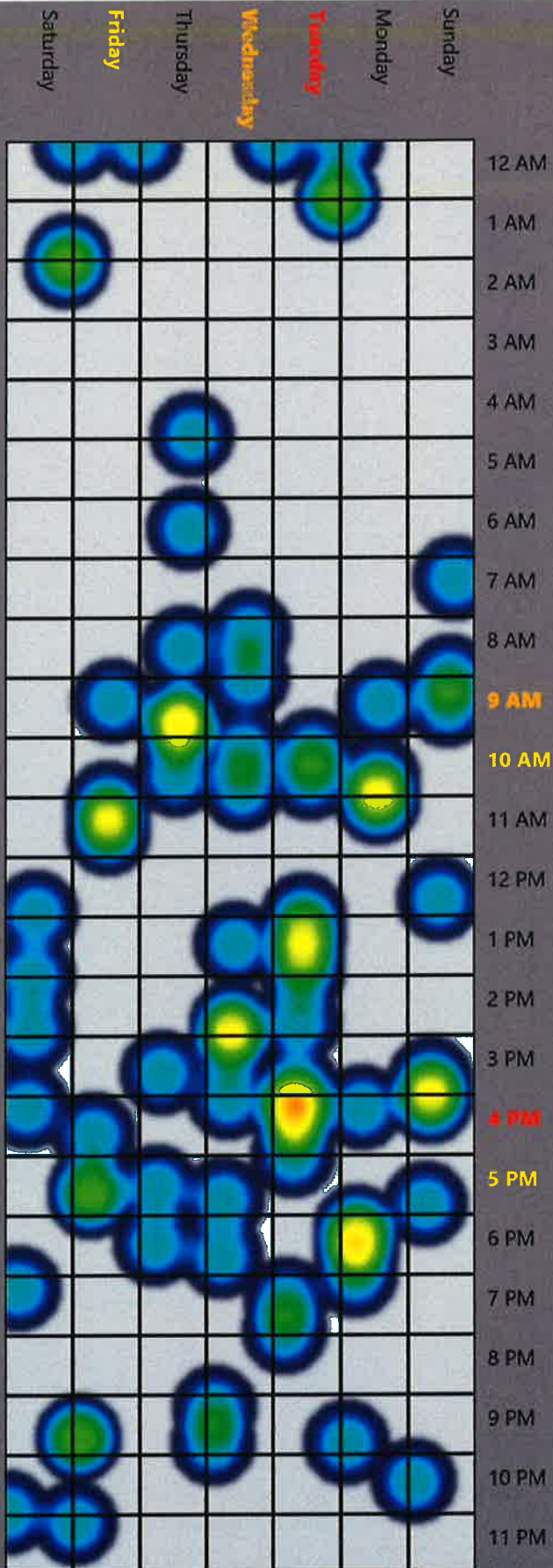
<b>Date/Time</b>		<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	02/05/2021	17:34	2021-00182	25890

---

## Incidents

Selected Date Range: 2/1/2021 - 2/28/2021

Most Common Day(s): Tuesday  
Most Common Time(s): 1600 Hours

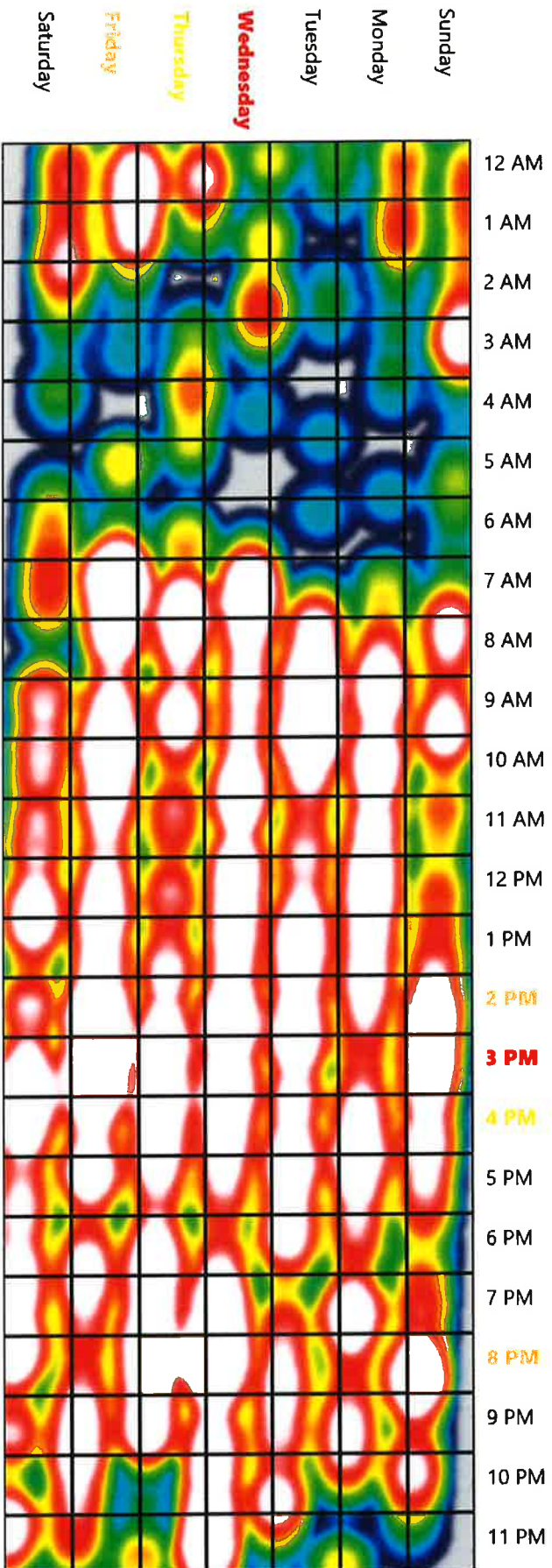


## Calls for Service

Selected Date Range: 2/1/2021 - 2/28/2021

Most Common Day(s): Wednesday

Most Common Time(s): 1500 Hours



**Arrests with All Charges by Date Range**

Date Range: 02/01/2021 - 02/28/2021

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
02/01/2021	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	202100149	9971
	2	1	M-WARRANT ARREST ONLY			
02/01/2021	1	1	M-DRIVING WHILE SUSPENDED OR	PRESLEY, J.	202100151	9977
02/02/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100164	9975
	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			
02/02/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100164	9976
02/03/2021	1	1	M-WARRANT ARREST ONLY	HOOVER, J.	202100168	9974
02/03/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100165	9978
02/03/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100171	9979
02/03/2021	1	1	M-SHOPLIFTING	PAINTER, M.	202100173	10000
02/04/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202100175	9988
	2	1	M-WARRANT ARREST ONLY			
02/05/2021	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	DAVIS, J. L.	202100180	9981
	2	1	DISTRBT/DISPNS CONTRLD SUBSTNC OR			
02/05/2021	1	1	POSSESSION OF CONTROLLED	DAVIS, J. L.	202100180	9982
02/05/2021	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202100181	9986
02/05/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202100184	9989
02/05/2021	1	1	M-SEXUAL MISCONDUCT	STILLINGS, T. S.	202100177	9991
02/07/2021	1	1	M-DRIVING WHILE SUSPENDED OR	PRESLEY, J.	202100190	9980
02/07/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100192	9983
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
02/09/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100202	9984
02/09/2021	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	202100204	9996
02/09/2021	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	202100198	9997
02/09/2021	1	1	M-WARRANT ARREST ONLY	BRIDGES, N.	202100197	9998



Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
02/09/2021	1	1	DWI	PRESLEY, J.	202011335	10016
02/10/2021	1	1	M-WARRANT ARREST ONLY	LANE, C.	202100206	9987
02/11/2021	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202100214	9990
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
02/11/2021	1	1	M-DRIVING WHILE INTOXICATED	STILLINGS, T. S.	202100215	9992
02/13/2021	1	1	M-DRIVING WHILE SUSPENDED OR	STILLINGS, T. S.	202100218	10006
02/15/2021	1	1	M-DRIVING WHILE SUSPENDED OR	PRESLEY, J.	202100221	10017
02/16/2021	1	2	M-ASSAULT DOMESTIC (PHYSICAL)	PETERSON, N.	202100226	10001
02/16/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	GILMORE, M.	202100228	10007
02/16/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	GILMORE, M.	202100228	10008
02/16/2021	1	1	M-DRIVING WHILE SUSPENDED OR	PRESLEY, J.	202100227	10014
02/17/2021	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202100230	10002
	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			
	7	1	M-WARRANT ARREST ONLY			
	8	1	M-WARRANT ARREST ONLY			
02/18/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	MURPHY, K. E.	202100231	10003
02/18/2021	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202100234	10019
02/19/2021	1	1	STEALING - \$750 OR MORE	STILLINGS, T. S.	202100240	10009
02/20/2021	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	202100245	9995
02/21/2021	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	202100246	9994
02/22/2021	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	202100252	9999
02/23/2021	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202100256	10021
02/24/2021	1	1	M-WARRANT ARREST ONLY	MURPHY, K. E.	202100264	10004
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
02/24/2021	1	1	DOMESTIC ASSAULT - 4TH DEGREE	MCGOWIN, J.	202100265	10005
02/25/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202100267	10010
02/25/2021	1	1	M-WARRANT ARREST ONLY	MURPHY, K. E.	202100272	10012
02/25/2021	1	1	M-SHOPLIFTING	PAINTER, M.	202100266	10013
	2	1	M-WARRANT ARREST ONLY			



Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
02/26/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202100273	10011
02/27/2021	1	1	DOMESTIC ASSAULT - 2ND DEGREE	STILLINGS, T. S.	202100278	10015
	2	1	UNLAWFUL USE OF WEAPON -			

**Summons/Citations Charge Summary**

Agency: BOLIVAR POLICE DEPT, Date Range: 02/01/2021 00:00:00 -

<b>Charges</b>	<b>Count</b>
HEADLAMP ON MOTOR VEHICLES	1
M-ASSAULT DOMESTIC (INTIMIDATION	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	8
M-DRIVING WHILE INTOXICATED	1
M-DRIVING WHILE SUSPENDED OR	9
M-FAILURE TO REGISTER MOTOR VEHICLE	9
M-FAILURE TO YIELD RIGHT OF WAY	1
M-FAILURE TO YIELD TO ONCOMING	1
M-NO PROOF OF INSURANCE	6
M-NO VALID OPERATOR'S LICENSE	1
M-SEATBELT REQUIRED	1
M-SEXUAL MISCONDUCT	1
M-SHOPLIFTING	2
M-SPEEDING	1
M-STEALING (ALL OTHER LARCENY)	2
M-TRESPASSING	2
<b>Total:</b>	<b>47</b>

**Field Contact By Reason Summary Report**

Date Range: 02/01/2021 - 02/28/2021, Agency: BPD

Reason for Contact	Count
Possible Drug Activity	1
Suspicious Activity	3

## Racial Profiling Report

Date Range: 01/01/2021 00:00:00 - 01/31/2021 23:59:59

### Racial Profile Summary of 348 Stops

Total Stops	
AMERICAN INDIAN STOPS	1
ASIAN STOPS	1
BLACK STOPS	13
HISPANIC STOPS	5
OTHER STOPS	2
WHITE STOPS	326

Type of Stop	
EQUIPMENT VIOLATION	77
INVESTIGATIVE	6
LICENSE VIOLATION	145
MOVING VIOLATION	129

Stop Reason	
FAIL TO SIGNAL	6
FOLLOWING TOO CLOSE	2
LANE VIOLATION	13
OTHER	166
SPEED	79

Location of Stops	
CITY	315
PRIVATE PROPERTY	2
STATE HIGHWAY	31

Results of Stop	
ARREST	24
CITATION	46
NO ACTION	15
OTHER	1
WARNING	278

Gender	
FEMALE	117
MALE	231

Age of Drivers Stopped	
UNDER 18	22
18 TO 29	155
30 TO 39	67
40 AND OVER	104

Resident	
NON RESIDENT	180
RESIDENT	168

Stops Resulting in Searches	
NOT SEARCHED	332
DRIVER AND PROPERTY	8
DRIVER ONLY	6
PROPERTY ONLY	2

Total Stops Involving Searches	
BLACK SEARCHED	2
HISPANIC SEARCHED	1
WHITE SEARCHED	13

Probable Cause Authority for Search	
CONSENT	4
DRUG DOG ALERT	1
DRUG ODOR	4
INVENTORY	2
OTHER	8
PLAIN VIEW	1

Duration of Search	
NO SEARCH DURATION	336
0 TO 15 MINUTES	11
16 TO 30 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	5

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	5

Total of Drivers Arrested	
BLACK ARRESTED	2
WHITE ARRESTED	15

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	4
OTHER	2
RESISTING ARREST	1
TRAFFIC VIOLATION	11

## Racial Profiling Report

Date Range: 01/01/2021 00:00:00 - 01/31/2021 23:59:59

### Racial Profile

#### Summary of 348 Stops

Crimes/Violations Alleged as result of Arrest	
WARRANT	3

## Racial Profiling Report

Date Range: 01/01/2021 00:00:00 - 01/31/2021 23:59:59

### Racial Profile Asian Stops

Total Stops	
ASIAN STOPS	1
Type of Stop	
LICENSE VIOLATION	1
Stop Reason	
OTHER	1
Location of Stops	
STATE HIGHWAY	1
Results of Stop	
CITATION	1
WARNING	1
Gender	
MALE	1
Age of Drivers Stopped	
18 TO 29	1
Resident	
NON RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	1
Duration of Search	
NO SEARCH DURATION	1

## Racial Profiling Report

Date Range: 01/01/2021 00:00:00 - 01/31/2021 23:59:59

### Racial Profile Black Stops

Total Stops	
BLACK STOPS	13

Type of Stop	
EQUIPMENT VIOLATION	5
INVESTIGATIVE	1
LICENSE VIOLATION	3
MOVING VIOLATION	4

Stop Reason	
OTHER	6
SPEED	3

Location of Stops	
CITY	12
STATE HIGHWAY	1

Results of Stop	
ARREST	2
CITATION	1
WARNING	10

Gender	
FEMALE	4
MALE	9

Age of Drivers Stopped	
18 TO 29	9
30 TO 39	4

Resident	
NON RESIDENT	8
RESIDENT	5

Stops Resulting in Searches	
NOT SEARCHED	11
DRIVER AND PROPERTY	2

Total Stops Involving Searches	
BLACK SEARCHED	2

Probable Cause Authority for Search	
DRUG ODOR	3

Duration of Search	
NO SEARCH DURATION	11
0 TO 15 MINUTES	2

Total of Drivers Arrested	
BLACK ARRESTED	2

Crimes/Violations Alleged as result of Arrest	
OTHER	1
TRAFFIC VIOLATION	1

## Racial Profiling Report

Date Range: 01/01/2021 00:00:00 - 01/31/2021 23:59:59

### Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	5

Type of Stop	
LICENSE VIOLATION	3
MOVING VIOLATION	2

Stop Reason	
LANE VIOLATION	2
OTHER	3

Location of Stops	
CITY	5

Results of Stop	
ARREST	1
CITATION	1
WARNING	3

Gender	
MALE	5

Age of Drivers Stopped	
18 TO 29	1
30 TO 39	3
40 AND OVER	1

Resident	
NON RESIDENT	1
RESIDENT	4

Stops Resulting in Searches	
NOT SEARCHED	4
DRIVER ONLY	1

Total Stops Involving Searches	
HISPANIC SEARCHED	1

Probable Cause Authority for Search	
OTHER	1

Duration of Search	
NO SEARCH DURATION	4
0 TO 15 MINUTES	1



## Racial Profiling Report

Date Range: 01/01/2021 00:00:00 - 01/31/2021 23:59:59

### Racial Profile

#### American Indian Stops

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

## Racial Profiling Report

Date Range: 01/01/2021 00:00:00 - 01/31/2021 23:59:59

### Racial Profile Other Stops

Total Stops	
OTHER STOPS	2

Type of Stop	
LICENSE VIOLATION	2

Stop Reason	
OTHER	1

Location of Stops	
CITY	2

Results of Stop	
WARNING	2

Gender	
MALE	2

Age of Drivers Stopped	
18 TO 29	2

Resident	
NON RESIDENT	1
RESIDENT	1

Stops Resulting in Searches	
NOT SEARCHED	2

Duration of Search	
NO SEARCH DURATION	2

## Racial Profiling Report

Date Range: 01/01/2021 00:00:00 - 01/31/2021 23:59:59

### Racial Profile White Stops

Total Stops	
WHITE STOPS	326

Type of Stop	
EQUIPMENT VIOLATION	72
INVESTIGATIVE	5
LICENSE VIOLATION	135
MOVING VIOLATION	123

Stop Reason	
FAIL TO SIGNAL	6
FOLLOWING TOO CLOSE	2
LANE VIOLATION	11
OTHER	154
SPEED	76

Location of Stops	
CITY	295
PRIVATE PROPERTY	2
STATE HIGHWAY	29

Results of Stop	
ARREST	21
CITATION	43
NO ACTION	15
OTHER	1
WARNING	261

Gender	
FEMALE	113
MALE	213

Age of Drivers Stopped	
UNDER 18	22
18 TO 29	142
30 TO 39	60
40 AND OVER	102

Resident	
NON RESIDENT	168
RESIDENT	158

Stops Resulting in Searches	
NOT SEARCHED	313
DRIVER AND PROPERTY	6
DRIVER ONLY	5
PROPERTY ONLY	2

Total Stops Involving Searches	
WHITE SEARCHED	13

Probable Cause Authority for Search	
CONSENT	4
DRUG DOG ALERT	1
DRUG ODOR	1
INVENTORY	2
OTHER	7
PLAIN VIEW	1

Duration of Search	
NO SEARCH DURATION	317
0 TO 15 MINUTES	8
16 TO 30 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	5

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	5

Total of Drivers Arrested	
WHITE ARRESTED	15

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	4
OTHER	1
RESISTING ARREST	1
TRAFFIC VIOLATION	10
WARRANT	3



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

---

## New Business Licenses Issued during February 2021:

### \*Store Front Licenses:

- ~1 Stop Automotive Repair & Srv- 130 S Killingsworth Ave, Bolivar
- ~Colton Wendleton Farmers Ins. Agency- 921 E Broadway, Bolivar

### \*Non-Store Front Licenses:

- ~Paul Stoddard Construction-9535 N FR 173, Springfield MO 65803

Your smile  
made easy.

westrock<sup>®</sup>  
ORTHODONTICS



## THINGS TO DO

# EXPLORING DUNNEGAN MEMORIAL PARK IN BOLIVAR, MISSOURI

Head to Bolivar, Missouri and explore the city's most popular park, Dunnegan Memorial Park.

BY JENNA DEJONG

Mar 2021



Photo by Mike Kootz Stroll through Dunnegan Memorial Park in Bolivar.

Springfield isn't the only city in the region that has a host of parks to visit and explore. Bolivar is home to six parks and each has its own history and offers a variety of activities. The next time you have a full, sunny afternoon blocked off your calendar, visit the city's most popular park, **Dunnegan Memorial Park**. Its 44 acres offer visitors plenty of activities including multiple playgrounds, one of which was made for children with disabilities, a small lake, a walking trail that's just over a mile, a path for cross-country runners, seasonal restrooms, a few pavilions, picnic tables and barbecue grills.

While there, visitors should scout out the many QR codes posted around the park. Using a smartphone, these codes give visitors information on the various vegetation species growing on the property. Besides the fauna, visitors also frequent the park for a chance to see a swan or peacock. In fact, Tracy Slagle, city administrator for the City of Bolivar, says the peacocks are so prevalent in the area that occasionally, the city accepts bids for people to take a few home with them.

The land officially became a park in 1923. Before that, local officials believe the land used to be a cattle farm owned by the Dunnegan family, who were prominent bankers and land-owners living in Polk County in the 1900s, according to Kerry Douglas, who is involved with Friends of Bolivar Parks and is a former city attorney for the City of Bolivar. Douglas says the two Dunnegan brothers, named Benton and John, ran what is now **Mid-Missouri Bank** in Bolivar. The land was owned by their father, Thomas Hart Benton Dunnegan.

The Friends of Bolivar Parks, which is a local group dedicated to making improvements in Bolivar's many parks and scenic areas, is focused on a couple of projects to enhance visitors' experience. One such project is getting Wi-Fi installed within the park. Slagle said it's not uncommon to see students set up hammocks and study outside during the warmer months and with added community interest, it's just one more component that only adds to the appeal of Dunnegan Memorial Park.

## **MOST POPULAR**

- 1 5 Rising High School Basketball Stars in Springfield
- 2 Table Talk: March 9-15
- 3 Tiger Woods-Designed Golf Course Opens in Southwest Missouri
- 4 Things to do in Branson
- 5 Best of 417 2021: Food & Drink

**TAGS:** BOLIVAR, MO   OUTDOORS   PARKS   TRAILS

**ORDINANCE COVER SHEET**

**Bill No. 2020-14**

**Ordinance No.**

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO A  
CONTRACT WITH CINTAS, FOR THE CITY’S UNIFORM SERVICES.”**

**Filed for public inspection on:** \_\_\_\_\_.

**First reading reading** \_\_\_\_ **In Full;** \_\_\_\_ **By Title on:**\_\_\_\_\_.

**Second reading** \_\_\_\_ **In Full;** \_\_\_\_ **By Title on**\_\_\_\_\_.

**Vote by the Board of Aldermen on:** \_\_\_\_\_:

\_\_\_\_ **Aye;** \_\_\_\_ **Nay;** \_\_\_\_ **Absent;** \_\_\_\_ **Absent.**

\_\_\_\_ **Approved by the Mayor on:** \_\_\_\_\_.

\_\_\_\_ **Vetoed by the Mayor on** \_\_\_\_\_.

**Board of Aldermen Vote to Override Veto on** \_\_\_\_\_.

\_\_\_\_ **Aye;** \_\_\_\_ **Nay;** \_\_\_\_ **Abstain**

**Bill Effective Date:** \_\_\_\_\_.

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO A  
CONTRACT WITH CINTAS, FOR THE CITY’S UNIFORM SERVICES.”**

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

**Section I:** The City is hereby authorized to enter into a contract with Cintas, for the City’s uniform services; with such bid and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

**Section II:** The Mayor and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

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

---

**Christopher D. Warwick, Mayor**

**ATTEST:**

---

**Paula Henderson, City Clerk**





## STANDARD RENTAL SERVICE AGREEMENT

Location No. 0569 Agreement No. 210031044 Customer No. 11368114 Date \_\_\_\_\_  
Customer CITY OF BOLIVAR Phone 4173262489  
Address 345 S MAIN AVE City BOLIVAR State MO Zip 65613

## UNIFORM PRICING:

Material #	Description	Rental Freq.	Inventory	Unit Price
X677	PERMA LINED JKT - Rental		ANY	0.000
X74331	CARPENTER JEANS/INDI - Rental		ANY	0.250
X894	DENIM JEAN - Rental		ANY	0.220
X935	COMFORT SHIRT - Rental		ANY	0.105
X945	COMFORT PANT - Rental		ANY	0.210
X970	HIP LENGTH JKT - Rental		ANY	0.000

## EMBLEM PRICING:

Material #	Description	Rental Freq.	Inventory	Unit Price

## FACILITY SERVICES PRODUCTS PRICING:

Material #	Description	Rental Freq.	Inventory	Unit Price
X2160	SM SHOP TWL-RED - Rental	1	ANY	0.060
X2191	FENDER COVER - Rental	1	ANY	0.450
X2570	"24"" DUST MOP - Rental	1	ANY	0.600
X2650	WET MOP LARGE - Rental	1	ANY	0.850
X9173	HRDWND BRN PAPER LRG - Rental	4	ANY	6.000
X9314	HVY DTY SCRUB SVC - Rental	1	ANY	2.400
X9440	BOX ALL PURPSE WIPER - Rental	1	ANY	7.000

- This agreement is effective as of the date of execution for a term of 60 months from date of installation.
- The additional charges listed below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice.
- COD Terms \$\_\_\_\_\_ per week charge for delayed payment ( if Amount Due is Carried to Following Week)
- Credit Terms - Charge Payments due 10 Days After End of Month
- Automatic Lost Replacement Charge: Material X2160 % of Inventory 10.000 \$ 1.074 EA.
- Automatic Lost Replacement Charge: Material \_\_\_\_\_ % of Inventory \_\_\_\_\_ \$ \_\_\_\_\_ EA.
- Make-Up charge \$ 2.640 per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$ \_\_\_\_\_ per garment
- Artwork Charge for Logo Mat \$ \_\_\_\_\_
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Service Charge: \$ \_\_\_\_\_ per delivery.  
This Service Charge is used to help Company pay various fluctuating current and future costs including, but not limited to, costs directly or indirectly related to the environment, energy issues, service and delivery of goods and services, in addition to other miscellaneous costs incurred or that may be incurred in the future by Company.
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ 5.000 per garment will be assessed for employees size changed within 4 weeks of installation.
- Uniform Advantage \$ 0.120 per garment. Premium Advantage \$ 0.000 per garment.  
Uniform and Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage and Premium Advantage do not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage and Premium Advantage at any time.
- Emblem Advantage \$ 0.050 per garment. Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from date of installation..
- Prep Advantage \$ 0.04 per garment. Prep Advantage covers all costs associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six months from date of installation.
- Other \_\_\_\_\_



  /   ☐ \_\_\_\_\_  
Date

Initial and check box if Unilease. All garments will be cleaned by Customer.

  /   ☐ \_\_\_\_\_  
Date

Initial and check box if receiving Linen Service. Company may make periodic physical inventories of items in possession or under control of customer.

  /   ☐ \_\_\_\_\_  
Date

Initial and check box if receiving direct embroidery. If service is discontinued for an employee, or Customer deletes any of the garments with direct embroidery for any reason, or terminates this agreement for any reason, or fails to renew the agreement. Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

Customer certifies that ☐ it is ☐ is not a federal, state, or local government branch or agency.

**This agreement is subject to the terms and conditions on the back of this agreement. By signing below, Customer agrees to and accepts the terms and conditions on the back of this agreement.**

Cintas Loc. No. \_\_\_\_\_  
By \_\_\_\_\_  
Title \_\_\_\_\_  
Accepted-GM: \_\_\_\_\_

CUSTOMER:

Please Sign Name \_\_\_\_\_  
Please Print Name \_\_\_\_\_  
Please Print Title \_\_\_\_\_  
E-mail \_\_\_\_\_

## STANDARD UNIFORM RENTAL SERVICE AGREEMENT RENEWAL

1. The Customer, its successors and assigns ("Customer") orders from CINTAS CORPORATION or any of its subsidiaries, successors and assigns ("Company") all of the Customer's requirements of garment rental services and other materials covered by this agreement during the term of this agreement all in accordance with the pricing, terms and conditions contained herein. Pricing is based on 52 weeks billing per rental material per year.
2. All garments and other rented materials will be cleaned and maintained by Company and remain the property of the Company. Any garments that require replacement due to normal wear will be replaced by Company at no charge to Customer.
3. Unless specified otherwise, the garments supplied under this Agreement are not personal protective equipment and have no special protective or other characteristics, including but not limited to, flame resistant or acid resistant properties. Specialty apparel and personal protective equipment may be available from Company upon request and would be covered under additional terms. Customer warrants that none of the employees for whom garments are supplied under this agreement require flame retardant or acid resistant clothing.
4. Customer is ultimately responsible for choosing the type and placement of any floor mats provided by Company and ensuring floor safety conditions at its locations. If a mat needs to be replaced for any reason prior to its next scheduled service, Customer should remove it and contact Company to request replacement.
5. Customer agrees to notify Company, in writing, of any hazardous materials, including lead, arsenic, hexavalent chromium and cadmium, that may be picked up by Company in the soiled garments or other textiles serviced under this agreement. In no case will hazardous materials be present to the extent that they may be harmful to Company's employees.
6. The weekly rental charge for any individual leaving the employ of Customer can be terminated, but only after all garments issued to that individual, or the current replacement value of same, have been returned or paid to Company. Any non-standard, or special products (i.e., logo mats) must be purchased by the Customer if service is stopped for any reason. If materials are lost or damaged by any means Customer will pay the then current replacement values for said materials. Should Customer require garment sizes that are outside the standard size range, Customer agrees to pay the specific premium price for those materials and sizes designated under Uniform Pricing.
7. This agreement is effective as of the date of execution. The initial term of this agreement shall be as set forth on the front of this agreement and shall automatically renew for the same period of time unless Company is notified, to the contrary, in writing, no more than 180 days, but no less than 90 days in advance of the expiration of the then current term. Company has the right to increase prices. The Customer has the right to reject the price increase within ten (10) days of the notice. If Customer rejects the price increase, Company may terminate this agreement. All invoices must be paid within ten days after the end of the month. Interest will accrue on any amounts which are not paid when due from the date due to the date of payment in full at an annual percentage rate equal to the lesser of (a) eighteen percent 18% or (b) the maximum rate permitted by applicable law.
8. Company is a licensee and not the owner of the Carhartt trademarked products. If Company should no longer have such license, then Company will substitute the Carhartt trademarked garments with garments of similar material and quality.
9. Customer hereby agrees to defend, indemnify and hold harmless Company from any claims and damages arising out of or associated with this agreement.
- 10. Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental materials are paid for at the then current replacement values or returned to Company in good and usable condition.**
11. Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms and provisions of this agreement. If this agreement is terminated early, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured as set forth above, or terminated by Company for cause at any time, Customer will pay to Company, as liquidated damages and not as a penalty, the greater of 50% of the average weekly invoice total multiplied by the number of weeks remaining in the unexpired term, or buy back all garments and other products allocated to Customer at the then current replacement values. Customer shall also be responsible for any unpaid charges on Customer's account prior to termination.
12. While this agreement is in effect, Customer agrees to pay a weekly minimum charge equal to 75% of (a) the charges on the initial invoice and (b) the charges for additional products and services added after the initial invoice.
13. Any dispute or matter arising in connection with or relating to this agreement shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable state or federal arbitration laws. Any such dispute shall be determined on an individual basis, shall be considered unique as to its facts, and shall not be consolidated in any arbitration or other proceeding with any claim or controversy of any other party. The exclusive jurisdiction and forum for resolution of any such dispute shall lie within the state where Customer is located.
14. Customer certifies that Company is in no way infringing upon any existing contract between Customer and any other service provider.
15. This agreement contains the entire agreement of the parties with respect to the subject matter of this agreement and supersedes all prior negotiations, agreements and understandings with respect thereto, and any terms and conditions set forth in subsequent purchase orders or other documents issued by customer, in which case, the terms of this agreement shall control.
16. This agreement may not be modified, amended or supplemented except in writing signed by an authorized representative of Company, provided, however, if a federal, state or local government body or its representative is a party to this agreement, the proposal modification, amendment, or supplement must be in a writing signed by a President or a Senior Vice President of Company.

**ORDINANCE COVER SHEET**

**Bill No. 2020-15**

**Ordinance No.**

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO A SERVICE  
SUPPORT AGREEMENT WITH C & C GROUP FOR THE FIRE ALARM  
MONITORING SYSTEM FOR THE PARK AND RECREATION CENTER FOR  
THE CITY OF BOLIVAR, MISSOURI.”**

**Filed for public inspection on:** \_\_\_\_\_.

**First reading reading** \_\_\_\_ **In Full;** \_\_\_\_ **By Title on:**\_\_\_\_\_.

**Second reading** \_\_\_\_ **In Full;** \_\_\_\_ **By Title on**\_\_\_\_\_.

**Vote by the Board of Aldermen on:** \_\_\_\_\_:

\_\_\_\_ **Aye;** \_\_\_\_ **Nay;** \_\_\_\_ **Absent;** \_\_\_\_ **Absent.**

\_\_\_\_ **Approved by the Mayor on:** \_\_\_\_\_.

\_\_\_\_ **Vetoed by the Mayor on** \_\_\_\_\_.

**Board of Aldermen Vote to Override Veto on** \_\_\_\_\_.

\_\_\_\_ **Aye;** \_\_\_\_ **Nay;** \_\_\_\_ **Abstain**

**Bill Effective Date:** \_\_\_\_\_.

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO A SERVICE  
SUPPORT AGREEMENT WITH C & C GROUP FOR THE FIRE ALARM  
MONITORING SYSTEM FOR THE PARK AND RECREATION CENTER FOR  
THE CITY OF BOLIVAR, MISSOURI.”**

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

**Section I:** The City is hereby authorized to enter into a support agreement with for the fire alarm monitoring system for the Park and Recreation Center for the City of Bolivar, Missouri with such contract and terms to be in the form attached hereto as Exhibit “B” and made a part hereof by reference.

**Section II:** The Mayor and City Clerk are hereby authorized and directed to enter into an agreement as described above for and on behalf of the City.

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

---

**Christopher D. Warwick, Mayor**

**ATTEST:**

---

**Paula Henderson, City Clerk**

02-25-2021

# **Service Support Agreement SSA**

## **Fire Alarm Monitoring**

2534 N. Patterson Ave., Suite 100  
Springfield MO 65803  
Phone: 417.429.4150  
[www.c-cgroup.com](http://www.c-cgroup.com)

- Building Automation
- Security Solutions
- Network Service
- Fire Safety
- Access Floors
- Fuel Polishing
- Standby Generators
- Energy Solutions



# C&C Group®

## C&C GROUP MONITORING SERVICE AGREEMENT

Subscriber's Name: City of Bolivar Parks and Recreation Monitoring Acct No.: \_\_\_\_\_  
 Site Address: Building  
 City: 1710 W. Broadway St. State: MO Zip: 65613  
 City: Bolivar State: MO Zip: 65613  
 Premise Phone #: (417) 777-1215 Premise Fax #: ( ) -  
 Township: \_\_\_\_\_ County: Polk  
 Billing/Mailing Address (if different from site address): PO Box 9  
 City: Bolivar State: MO Zip: 65613  
 Phone #: ( ) Same Fax #: ( ) -  
 Account Type: ☒ Fire ☐ Burglary ☐ Medical ☐ Elevator ☐ Controls  
 Existing Customer Number (if applicable): \_\_\_\_\_

### CONTACT/CALL LIST (Responsible Parties): Premises # will be called prior to contact list

Name	Phone #	Pass/Abort Code
<u>Todd Schrader</u>	<u>417-399-6143</u>	<u>please ask Todd</u>

### LOCAL EMERGENCY DISPATCH NUMBERS

Fire Dept. (Local)	<u>(417) 777-3911</u>	Paramedics (Local)	<u>(417) 777-3911</u>
Police Dept. (Local)	<u>(417) 777-3911</u>	Other:	<u>( ) -</u>

Communicator (dialer) type: \_\_\_\_\_ Model #: \_\_\_\_\_ Intrusion Panel Model #: \_\_\_\_\_

Special Instructions (if required): \_\_\_\_\_

**DESCRIPTION OF SERVICE:** Customer acknowledges that monitoring of the system has been sub-contracted to ALARMCENTRAL, LLC in Kansas City, Missouri, (hereinafter referred to as Central Station).

C&C Group and the Central Station will monitor without liability, and not as an insurer, the signals of including but not limited to burglar, fire, intrusion, environmental, and medical security systems.

### TERM, PAYMENT, RENEWAL, TERMINATION:

Term of Agreement: The initial term of this Agreement shall be for a period of 3 year(s) beginning on the Date of Agreement and shall auto-renew for successive periods of 1 year thereafter under the same terms and conditions except for the price, which shall be increased to the applicable price in effect at the renewal date, unless either party gives the other written notice of cancellation at least sixty (60) days prior to the expiration of a term. Customer shall be solely responsible for the installation of any telephone company service or equipment necessary to transmit signals from Customer to the Central Station. Customer acknowledges that signals are transmitted over telephone company signals channels, which are wholly beyond the control and jurisdiction of C&C Group and Central Station, and are maintained and serviced, by the applicable telephone company or utility.

**IMPORTANT NOTICE REGARDING YOUR LEGAL RIGHTS:** The Terms and Conditions on the next page are an important part of this Agreement and may affect your legal rights. Among other things, these terms significantly limit C&C Group's liability should an event occur that this service is designed to detect. By signing this Agreement you acknowledge that you have read, acknowledged, and agree to be legally bound by all Terms and Conditions of this Agreement. EEO/AA

**Annual Monitoring Fee:** \$600

Subscriber/Auth. Signature: [Signature] C&C Group Rep Signature: \_\_\_\_\_  
 Printed: Christopher P. Warwick Printed: \_\_\_\_\_  
 Date: 3/10/2021 Date: \_\_\_\_\_

# TERMS AND CONDITIONS

**Alarm Notification:** The Central Station, upon receipt of a signal from the Customer's premises, shall make every reasonable effort to notify the police department, fire department, or other authorities and/or the person or persons whose names appear on the customer information sheet, or as same may be modified or changed in writing by the customer. The Central Station may attempt to verify the nature of the emergency by telephoning customer's premises prior to notifying emergency personnel, and may elect not to notify anyone if there is reasonable cause to assume that an emergency condition does not exist.

**False Alarms:** In the event an excessive number of false alarms are caused by the customer's carelessness, malicious action, or accidental use of the alarm system, C&C Group may at its sole discretion deem same to be a material breach of contract and will be excused from further performance upon giving 10 days written notice.

**Permits/Licenses:** Customer agrees to pay any alarm response fees, alarm system usage fees, or other any other charges imposed by any Municipal, State, and/or Federal authorities.

**Interruption of Service:** C&C Group and the Central Station assume no liability for interruption of monitoring service due to strikes, riots, floods, storms, earthquakes, fires, power failures, interruption or unavailability of phone service, acts of God, or any other delay beyond the control of C&C Group and/or the Central Station.

**Suspension or Cancellation:** This agreement may be suspended or canceled without notice, at the option of C&C Group and/or the Central Station, if C&C Group, the Central Stations, or customer's premises or equipment is destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or if C&C Group and/or the Central Station is unable to render service as a result of any action by any governmental agency.

**Default by Customer:** Default by customer is considered effective when payment for monitoring services has not been received within 30 days of invoice date. In addition to C&C Group right to collect all monies due, we may discontinue monitoring services upon ten days written notice.

**Disclaimer of Warranties:** It is understood and agreed that C&C Group and/or the Central Station are not an insurer, and that all insurance shall be obtained by the customer. Payments provided for herein are based solely on the value of the monitoring service and are unrelated to the value of the customer's property, or the property of others located on the customer's premises. C&C Group and/or the Central Station make no guaranty or warranty, including any implied warranty of merchantability or fitness that the services supplied will avert or prevent occurrences or the consequences there from which the system or service is designed to detect or avert. Customer acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from C&C Group and/or the Central Stations negligence. A failure to perform any of the obligations herein, or the failure of the monitoring system to properly operate with resulting loss to customer because of among other things: The uncertain amount or value of customers property or property of others, which may be lost, stolen, destroyed, damaged, or otherwise affected by occurrences which the system or service is designed to detect or avert. The uncertainty of response time of any police, fire, paramedic units, or others, should they be dispatched as a result of a signal being received. The inability to ascertain what portion, if any, of any property loss, personal injury or death would be proximately caused by C&C Group and/or the Central Stations failure to perform by its equipment to operate. C&C Group makes no express or implied warranties as to any matter whatsoever, including, without limitation, the condition of the monitoring equipment, its merchantability or fitness for any particular use. Customer acknowledges: that any affirmation of fact or promise made by C&C Group shall not be deemed to create an express warranty, and that there are no warranties which extend beyond those on the fact of the agreement. Customer acknowledges that customer has read this agreement.

**Limitation of Liability:** Customer understands and agrees that if C&C Group and/or the Central Station should be found liable to customer for loss or damage due to C&C Group and/or the Central Stations negligence or a failure of C&C Group and/or the Central Stations monitoring service or monitoring equipment in any respect whatsoever, C&C Group and/or the Central Stations liability shall be limited to \$ 250.00, and this liability shall be exclusive, and that the provisions of this section shall apply if loss or damage, irrespective of cause or origin results directly or indirectly to persons or property, from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of C&C Group and/or the Central Station, its agents, assigns or employees.

**Third Party Indemnification:** In the event any person not a party of this agreement shall make any claim or file any lawsuit related to C&C Group obligations pursuant to this agreement, or for any reason relating to C&C Group provisioning of alarm services, including but not limited to the operation or non-operation of the alarm system, or any failure of C&C Group service, or relating to C&C Group negligence, customer agrees to indemnify, defend and hold C&C Group harmless from any and all claims and lawsuits, including payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, negligence, contribution, indemnification, or strict product liability.

**Assignment:** This agreement is not assignable by the customer and without such consent is void at the option of C&C Group.

**Enforceability:** In the event any of the terms or provisions of this agreement shall be deemed to be void or invalid or inoperative, the balance thereof shall remain in full force and effect.

**Attorney's Fees:** In the event C&C Group shall file suit or maintain any legal proceedings to enforce the provisions of the agreement, customer shall pay C&C Group actual attorney's fees and court costs. Customer acknowledges that the monitoring service is performed in Missouri, and this agreement shall be governed by the laws of the State of Missouri. The sole jurisdiction and venue for any judicial proceeding relative to this agreement, C&C Group, or Alarm Central, shall be in the County of Jackson, Missouri.

**Receipt of Copy:** Customer acknowledges receipt of a copy of this agreement.





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

March 18, 2021

## **COSTS FOR MOWING AT FULLERTON FIELD AND AT THE BOLIVAR RECREATION AND AQUATICS PROPERTY**

Approximate cost to contract mowing, weeding, labor and equipment: \$40.00/acre.  
City Staff cost of labor only.

<b>PER MOWING</b>	Contractor	City Staff
Fullerton Fields 29 acres	1160.00	445.00
Rec and Aquatic property 35 acres	1400.00	445.00
	\$2560.00	\$890.00

**During height of grass growing season requesting properties be mowed two times a week.**

Total weekly for both locations:	CONTRACT SERVICES	\$5120.00 a week
	CITY STAFF	\$1780.00 a week

Thank you,

Jerry Hamby

The City of Bolivar, Missouri is accepting bids until March 23rd, 2021 at 2:00 p.m. and will be publicly opened and read at City Hall located at 345 S. Main Ave, Bolivar, Mo. 65613

Bids will be for a new wheel loader, equivalent to a minimum gross horsepower of 172 HP at 1800 RPM and net of 162 HP at 1800 RPM.

Trade In: 2003 Case 621D with 6,000 hours. Where Is, As Is (Repairs are needed).  
Currently, machine is located at Potter Equipment in Springfield, MO.

### **\* Wheel Loader Specifications**

- Min Gross HP 172      Minimum Net HP 162
- Approximate Operating Weight 28,159 lb
- Heat and Air Conditioning
- Cab with Roll Over Protection System (ROPS)
- Tier 4 Final Diesel with DEF
- No DPF
- 5 Speed Auto shift Transmission with 5 Forward and 4 Reversing Gears
- Heavy Duty Axles
- Front Axle with Differential Lock and Open Rear Axle
- Cooling System with Reversing Fan
- Auxiliary Steering (This allows steering, in the event the machine dies.)
- Joystick with 1 Auxiliary Function
- 20.5 x 25 L2 Bias Tires
- 2.5 Cubic Yard Bucket (Smooth) with JRB Coupler (Hydraulic)
- Cold Weather Package
- Ride Control
- Transmission Skid plate
- LED Lights (Work Lights)
- Comfort Cab - Air Ride Seat
- Bluetooth Radio
- Back Up Alarm
- Rear Camera
- Touch Screen Display
- Retractable Seatbelt
- External Heated Mirror
- Amber Strobe Lights (4 corner lights)
- LED Tail Lights and Turn Signals
- LED Front Turn Signals
- Factory Warranty
- 5 ft Forks