



8-20-2021
PH 2:30PM

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, AUGUST 24th, 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. **PUBLIC HEARING: 2021 PROPERTY TAX LEVY AMOUNT**
2. **APPROVAL OF MINUTES:**
July 13th, 2021 Work Session; July 27th, 2021 Regular Session
3. **BILLS & FINANCIAL REPORTS.**
4. **ADMINISTRATOR REPORT:**
5. **MAYORAL APPOINTMENT:** Introductions, Presentations, Resolutions, Proclamations,
6. **OLD BUSINESS:**
 - a. Liberty Utilities Update
 - b. Yard Waste Dumping Site Update
 - c. Revisit Airport Mini-Truck Options
7. **NEW BUSINESS:**
 - a. Special Event Application Bolivar Chamber Christmas Parade as an Evening Event on December 4th, 2021
 - b. Recreation Center Update and Banner Campaign
 - c. Bill No 2021-39: An Ordinance Amending the Bolivar Municipal Code by Amending Section 605.110 Regarding term of City Business Licenses.
 - d. Bill No 2021-40: An Ordinance Amending the Bolivar Municipal Code by Amending Section 600.110 Regarding Duration of City Liquor Licenses.
 - e. Bill No 2021-41: An Ordinance Changing the Zoning Classification for Property located at 315 N. Albany.
 - f. Bill No 2021-42: An Ordinance Authorizing the Renewal of Contract with Vineyard Hospitality, LLC for a Development Economic Incentive Arrangement.
8. **CALENDAR OF EVENTS:** September 11th, 2021 Country Days; September 21st, 2021 Regular Session; September 24th, 2021 Bolivar School District Homecoming; September 26th – 29th, 2021 MML Annual Conference; October 2nd, 2021 SBU Homecoming Parade
9. **EXECUTIVE SESSION: 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, computer system, computer network or telecommunications network of a public governmental body....
10. **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.



8-5-2021
PH 12:10AM

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

**NOTICE OF PUBLIC HEARING
TAX LEVY**

A Public Hearing will be held at 6:30 p.m., Tuesday, August 24th, 2021 at City Hall 345 S. Main, Bolivar, MO 65613 at which time citizens may be heard on the Tax Rate to be set by the City Council of the City of Bolivar, Missouri for the year 2021.

In 2008 the City of Bolivar voluntarily reduced the tax rate levy to zero (0), and steps to implement a property tax would take place during an even number year. This public hearing is a formality.

Assessed Valuation	General Fund	Park Fund
2020 Real Estate	\$89,856,043	\$89,856,043
2020 Personal Property	\$20,361,682	\$20,361,682
2021 Real Estate	\$97,420,584	\$97,420,584
2021 Personal Property	\$22,052,882	\$22,052,882
Current Year Tax Rate Ceiling	\$0.4514	\$0.0883

Tax Rate (Per \$100 Assessed Valuation)

2020	\$0.00 (zero)
2021	\$0.00 (zero)

By order of the City Council.
Paula Henderson, City Clerk

NOTICE OF 2021 AGGREGATE ASSESSED VALUATIONS

As required by Section 137.245.3, I Rachel Lightfoot, County Clerk of Polk County, State of Missouri, do hereby certify that the following is the aggregate assessed valuation of BOLIVAR CITY, a political subdivision of Polk County for the year 2021 as shown on the assessment lists on June 25, 2021. I have included railroad and utility valuations as reported by the State Tax Commission for all political subdivisions other than school districts.

	BEFORE BOE	AFTER BOE FINAL VALUES
Real Estate:		
Residential	-	65,710,980
Commercial	-	27,371,810
Agricultural	-	128,400
Locally Assessed RR	-	729,350
State Assessed RR	-	3,480,044
Sub-Total Real	-	97,420,584
Personal Property:		
Locally Assessed RR	-	1,631,227
State Assessed RR	-	501,985
Sub-Total Personal	-	22,052,882
TOTAL VALUATION:	-	119,473,466

This information is transmitted to assist you in complying with Section 67.110, RSMo, which requires that notice be given and a public hearing held before tax rates are set.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Commission of Polk County at my office in Bolivar, Missouri this 30th day of July, 2021.



Rachel Lightfoot
Rachel Lightfoot, County Clerk

This abstract must be forwarded to the political subdivisions by September 1st.

The following data has been provided by the County Assessor's Office, and is required in certain years by Section 137.115.1(2) RSMo.

New Construction and Improvements:

Related to real estate	1,129,590
Increase in personal Property	-
TOTAL	1,129,590
Annexed Territory	0
De-annexed Territory	0
Locally Assessed no State Assessed	0



BOARD OF ALDERMAN WORK SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, JULY 13th, 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, Justin Ballard, Dusty Ross, Steve Sagaser, Thane Kifer, Alexis Neal and Charles Keith.

Aldermen absent: None.

Others in attendance:

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

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

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

Bill No. 2021-34: An Ordinance Authorizing the City's Renewal of Insurance through EMC Ins with Ollis, Akers, Arney Insurance and Business Advisors. Aldermen Sagaser made a motion to approve the first reading of Bill No. 2021-34. Aldermen Neal seconded the motion. The City Attorney read Bill No. 2021-34. Ordinance 3668

“AN ORDINANCE AUTHORIZING THE CITY’S RENEWAL OF INSURANCE THROUGH EMC INS WITH OLLIS, AKERS, ARNEY INSURANCE AND BUSINESS ADVISORS.”

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-34. Alderman Keith seconded the motion. The City Attorney read Bill No. 2021-34. Ordinance 3668.

“AN ORDINANCE AUTHORIZING THE CITY’S RENEWAL OF INSURANCE THROUGH EMC INS WITH OLLIS, AKERS, ARNEY INSURANCE AND BUSINESS ADVISORS.”

Roll Call:

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

Nays: None.

Absent: None



Board of Aldermen heard from several residences around the vicinity of the City's Yard Waste Burning location at the Municipal Airport. There are many concerns of lingering smoke and items being dropped off that are unacceptable.

Bill No. 2021-35: An Ordinance Amending the Bolivar Municipal Code by adding a new Section, 220.105 – to Establish Prohibition against use of City's Yard Waste and Brush Dumping Sites in Connection with Certain Commercial Purposes. Aldermen Sagaser made a motion to approve the first reading of Bill No. 2021-35. Aldermen Kifer seconded the motion. The City Attorney read Bill No. 2021-35. Ordinance 3669

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE
BY ADDING A NEW SECTION, 220.105 – TO ESTABLISH PROHIBITION
AGAINST USE OF CITY'S YARD WASTE AND BRUSH DUMPING SITES IN
CONNECTION WITH CERTAIN COMMERCIAL PURPOSES.”**

Alderman Keith made a motion to approve the second reading of Bill No. 2021-35. Alderman Ballard seconded the motion. The City Attorney read Bill No. 2021-35. Ordinance 3669.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE
BY ADDING A NEW SECTION, 220.105 – TO ESTABLISH PROHIBITION
AGAINST USE OF CITY'S YARD WASTE AND BRUSH DUMPING SITES IN
CONNECTION WITH CERTAIN COMMERCIAL PURPOSES.”**

Roll Call:

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

Nays: None.

Absent: None

Special Event Application Review for MSCRA – Speedway, USA Parade– July 24th, 2021

Alderman Sagaser made a motion to approve the Parade with the restrictions that the attorney will check with MoDOT regarding regulations on auto insurance. Aldermen Keith seconded the motion, which was unanimously approved.

Aldermen Ballard made a motion to amend the agenda to add review of Special Event Application from the Cattle Baron's Boutique Bash – July 24th, 2021.

Special Event Application Review for The Cattle Baron's Boutique Birthday Bash– July 24th, 2021

Alderman Ballard made a motion to approve the event. Aldermen Sagaser seconded the motion, which was unanimously approved.



Software Upgrade for Meter Reading/End Points Itron Software

Alderman Keith made a motion to postpone. Aldermen Ross seconded the motion, which was unanimously approved.

Propane Bid Review for 9/1/2021 through 8/31/2022

Alderman Skopec made a motion to approve the only bid received from Doke Propane Inc, at a price float of \$0.15 per gallon above supplier's wholesale cost. Aldermen Tennis seconded the motion, which was unanimously approved.

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 Keith seconded the motion.

Roll Call:

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

Nay: None.

Absent: None.

Motion to move into Open Session:

Alderman Kifer made a motion to move into Open Session at 7:43p.m. Alderman Ross seconded the motion.

Roll Call:

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

Nay: None.

Absent: None.

Motion to Adjourn:

Aldermen Kifer made a motion to adjourn Work session at 7:44p.m. Aldermen Sagaser seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, JULY 27th, 2021 AT 6:30 P.M.

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

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

Aldermen present: Alexis Neal, Thane Kifer, Steve Sagaser, Dusty Ross, Ethel Mae Tennis, Justin Ballard and Steve Skopec.

Aldermen absent: Charles Keith.

Others in attendance:

City Administrator Tracy Slagle, Public Works Jerry Hamby, Fire Chief Brent Watkins, Police Chief Mark Webb, City Attorney Donald Brown, Accounts Payable Clerk Freda Chism, City Clerk Paula Henderson and visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

Alderman Kifer made a motion to approve the agenda with the amendment to remove Executive Session. Alderman Sagaser seconded the motion, which was unanimously approved.

Approval of Minutes: June 8th, 2021 Work Session, June 22nd, 2021 Regular & Executive Session.

Aldermen Kifer made a motion to approve and Alderman Sagaser 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 updated the over the last months activities. The Comprehensive Plan is still under review of the Planning and Zoning Board, hopeful to present a Resolution of adoption at the August Regular Session. The Street department has been working on completing the box culvert on N. Hartford Ave. Missouri Department of Transportation has started the ADA Compliance Improvements to the Sidewalks along Route 32 and Route 83, this will be an extensive project lasting for several weeks. Pool open swim hours are adjusting as school is about to begin. The last date for open swim 1p-8p will be Sunday, August 15th, 2021. Then open swim hours will be on Saturday, 8/21, 8/28, 9/4 from 1-8pm and Sunday, 8/22, 8/29, 9/5 from 1-5pm and Monday 9/6 from 1-5pm. Membership swim will be 6-10am Monday thru Friday and planning on up to October 1st, 2021 (subject to change). It was mentioned that the Fire Department has one job opening and the Police Department has four openings. Staff will begin the 2022 Budget starting with health benefits and payroll scenarios. Administrator is hopeful to be able to bring to the board in a month. Alderman Ballard made a motion to approve the administration report. Alderman Sagaser seconded the motion, which was unanimously approved.



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

Fire Department Recognition of Promotions for Lieutenant Duke Jones and Full Time Fire Fighters Dani Beatty and Michael Bledsoe. Chief Watkins recognized and introduced the staff to the Board.

Request to Address Council: Karen and Rick McCaslin.

Karen and Rick McCaslin residents at 1320 E. Forrest Street expressed the need for school parking and traffic evaluation in the neighborhood. During school hours there is a major issue with the neighborhood being able to access their driveways. Vehicles will start getting in line 2 hours before school lets out. Eddie England resident at 1310 E. Forrest Street also expressed the same concerns. Dr. Richard Asbell, Bolivar School Superintendent addressed the residents and board that the school will definitely address the situation and look for ways of improvement.

Old Business:

Bill No. 2021-36: An Ordinance Authorizing the City to Enter into an Agreement with Doke Propane, for Supply of Propane to the City. Alderman Sagaser made a motion for the first reading of Bill No. 2021-36. Alderman Neal seconded the motion. The City Attorney read Bill No. 2021-36. Ordinance 3670 and in reference to the 2021 Propane Contract to say Subsection 2.C. reads as follows 15 cents, not .15 cents.

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

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-36. Alderman Neal seconded the motion. The City Attorney read Bill No. 2021-36. Ordinance 3670 and in reference to the 2021 Propane Contract to say Subsection 2.C. reads as follows 15 cents, not .15 cents.

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

Roll Call:

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

Nays: None.

Absent: Keith.

Software Upgrade for Meter Reading/End Points Itron Software.

No motions made, not needed at this time.

New Business:

Bill No. 2021-37: An Ordinance Approving a Mid-Year Fund Transfer for the Fire and Park Departments from the Capital Improvement Fund for Eligible Expenses as Noted in the Budget for the Fiscal Year of 2021. Alderman Sagaser made a motion for the first reading of Bill No. 2021-37. Alderman Ballard seconded the motion. The City Attorney read Bill No. 2021-37. Ordinance 3671.

“AN ORDINANCE APPROVING A MID-YEAR FUND TRANSFER FOR THE FIRE AND PARK DEPARTMENTS FROM THE CAPITAL IMPROVEMENT FUND FOR ELIGIBLE EXPENSES AS NOTED IN THE BUDGET FOR THE FISCAL YEAR OF 2021.”



Alderman Skopec made a motion to approve the second reading of Bill No. 2021-37 Alderman Neal seconded the motion. The City Attorney read Bill No. 2021-37. Ordinance 3671.

“AN ORDINANCE APPROVING A MID-YEAR FUND TRANSFER FOR THE FIRE AND PARK DEPARTMENTS FROM THE CAPITAL IMPROVEMENT FUND FOR ELIGIBLE EXPENSES AS NOTED IN THE BUDGET FOR THE FISCAL YEAR OF 2021.”

Roll Call:

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

Nays: None

Absent: Keith.

Bill No. 2021-38: An Ordinance Approving Final Plat of Simon Square Subdivision, Plat No. 2 in the City of Bolivar, Missouri. Aldermen Kifer made a motion to approve the first reading of Bill No. 2021-38. Aldermen Ross seconded the motion. The City Attorney read Bill No. 2021-38. Ordinance 3672

“AN ORDINANCE APPROVING FINAL PLAT OF SIMON SQUARE SUBDIVISION, PLAT NO. 2 IN THE CITY OF BOLIVAR, MISSOURI.”

Alderman Sagaser made a motion to approve the second reading of Bill No. 2021-38. Alderman Kifer seconded the motion. The City Attorney read Bill No. 2021-38. Ordinance 3672.

“AN ORDINANCE APPROVING FINAL PLAT OF SIMON SQUARE SUBDIVISION, PLAT NO. 2 IN THE CITY OF BOLIVAR, MISSOURI.”

Roll Call:

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

Nays: None.

Absent: Keith.

Airport Mini-Truck Needs.

Alderman Ballard made a motion to spend up to \$15,000 on a Mini-Truck for the Municipal Airport. Alderman Neal seconded the motion, which was unanimously approved.

Sell 1994 Dump Trucks-Gov Deals or sealed bids.

Alderman Neal made a motion to list the 2-1994 Dump Trucks with Gov Deals with a \$2,000 each bid minimum. Alderman Sagaser seconded the motion, which was unanimously approved.

Storm Water Drainage Issues on South Hartford around the South 2600 to 2900 Block.

Alderman Skopec made a motion to spend up to \$7,500 on engineering costs with Allgeier, Marin and Associations to determine the extent of the drainage issue. Aldermen Sagaser seconded the motion.

Calendar of Events: August 10th, 2021 Work Session; August 24th, 2021 Regular Session; July 29th, 2021 Bolivar Springfield Cardinals Game; September 26th-29th, 2021 MML Annual Conference; September 11th, 2021 Country Days; September 24th, 2021 Bolivar School Homecoming Parade.



Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Regular session at 7:28p.m. Aldermen Kifer seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



Bolivar, MO

Budget Report Account Summary

For Fiscal: 2021 Period Ending: 07/31/2021

		Current Total Budget	Period Activity	Fiscal Activity
Fund: 11 - GENERAL				
Revenue				
Department: 405 - DEPARTMENT 405 -FUND 11				
11-405-4000	SALES TAX	2,677,500.00	\$ 296,129.34	\$ 1,889,268.96
11-405-4010	SURTAX	32,000.00	\$ -	\$ 40,500.70
11-405-4100	ADMIN ALLOCATIONS	693,978.98	\$ 57,831.58	\$ 404,821.06
11-405-4200	WINDSTREAM FRANCHISE	10,000.00	\$ -	\$ -
11-405-4210	EMPIRE FRANCHISE	200,000.00	\$ 13,727.79	\$ 120,224.76
11-405-4220	SW ELEC FRANCHISE	11,500.00	\$ 948.66	\$ 6,592.78
11-405-4300	BUSINESS LICENSE	20,000.00	\$ 2,200.00	\$ 19,674.28
11-405-4310	LIQUOR LICENSE	7,000.00	\$ 1,650.00	\$ 9,350.00
11-405-4314	ANIMAL LICENSE	\$ 425.00	\$ 30.00	\$ 275.00
11-405-4401	INSURANCE -CLAIM REIMBURSEMENT	\$ -	\$ 140.00	\$ 28,380.00
11-405-4405	LEASE REV	15,000.00	\$ 2,595.88	\$ 18,171.16
11-405-4410	MISC REV	3,000.00	\$ 39.54	\$ 1,233.66
11-405-4415	EMPG GRANT	\$ -	\$ -	\$ 497.73
11-405-4450	INTEREST	25,000.00	\$ 591.94	\$ 2,765.27
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		\$ 3,695,403.98	\$ 375,884.73	\$ 2,541,755.36
Department: 406 - POLICE				
11-406-4410	MISC REV- PD	8,000.00	\$ 157.00	\$ 1,514.97
11-406-4450	INTEREST- PD	\$ -	\$ 0.14	\$ 0.97
11-406-4460	BOLIVAR CHAR TRUST	6,000.00	\$ -	\$ -
11-406-4500	POLICE INSURANCE REIMBURSEMENT	\$ -	\$ 806.22	\$ 11,105.21
11-406-4530	TRAINING - LETF	\$ 800.00	\$ 100.00	\$ 625.50
11-406-4535	REIMURSEMENT- SRO	25,000.00	\$ -	\$ 28,673.02
11-406-4650	SHOP WITH A COP	\$ -	\$ 395.67	\$ 1,782.41
11-406-4800	GRANT- DWI SATURATION ENFORCEMENT	1,500.00	\$ -	\$ 1,644.24
11-406-4815	GRANT- BP VESTS	1,500.00	\$ -	\$ -
11-406-4820	GRANT- HMV ENFORCEMENT	1,500.00	\$ -	\$ 3,785.70
11-406-4829	GRANT- CHILD SAFETY	\$ 500.00	\$ -	\$ -
11-406-4899	GRANT- ONE TIME	\$ -	\$ -	\$ 207.84
11-406-4900	TRANSFERS IN	100,000.00	\$ -	\$ -
Department: 406 - POLICE Total:		\$ 144,800.00	\$ 1,459.03	\$ 49,339.86
Department: 407 - COURT				
11-407-4410	MISC REV- COURT	\$ -	\$ -	\$ 28.23
11-407-4450	INTEREST- COURT	\$ 50.00	\$ -	\$ 0.13
11-407-4600	COURT FINES	80,000.00	\$ 4,857.50	\$ 29,718.45
11-407-4601	COURT COSTS - CLERK FEES	9,000.00	\$ 592.58	\$ 3,768.28
11-407-4602	CVC	\$ 250.00	\$ 18.27	\$ 116.55
11-407-4609	DWI RECOVERY COST	\$ 400.00	\$ -	\$ -
11-407-4611	WITNESS FEES	\$ -	\$ -	\$ (143.00)
Department: 407 - COURT Total:		\$ 89,700.00	\$ 5,468.35	\$ 33,488.64
Department: 413 - COMMUNITY DEV				
11-413-4305	BUILDING PERMITS	7,500.00	\$ 111.30	\$ 3,587.36
11-413-4320	INSPECTION FEES	20,000.00	\$ 3,896.28	\$ 15,206.10
11-413-4325	CODE ENF FEES	\$ -	\$ -	\$ 50.00
11-413-4330	ZONING FEES	3,000.00	\$ 419.18	\$ 2,469.80
11-413-4410	MISC REV	\$ -	\$ 321.04	\$ 492.46
11-413-4420	IDA CONTRIBUTIONS	78,300.00	\$ 500.00	\$ 47,750.00
Department: 413 - COMMUNITY DEV Total:		\$ 108,800.00	\$ 5,247.80	\$ 69,555.72

		Current		Period		Fiscal
		Total Budget		Activity		Activity
Department: 417 - ANIMAL POUND						
11-417-4450	Dog Pound Fund - Interest	\$	-	\$	0.02	\$ 0.16
11-417-4502	BOARD FEE- POUND	\$	-	\$	200.00	\$ 290.00
11-417-4508	POUND DONATIONS	\$	-	\$	20.00	\$ 510.00
11-417-4510	POUND FEES	\$	500.00	\$	125.00	\$ 565.00
11-417-4518	ADOPTION FEES	\$	500.00	\$	-	\$ 75.00
Department: 417 - ANIMAL POUND Total:		\$	1,000.00	\$	345.02	\$ 1,440.16
Revenue Total:		\$	4,039,703.98	\$	388,404.93	\$ 2,695,579.74
Expense						
Department: 505 - GENERAL GOVERNMENT						
11-505-5010	WAGES- REGULAR		324,954.16	\$	26,127.90	\$ 185,704.33
11-505-5015	WAGES- OT	\$	-	\$	14.50	\$ 1,431.19
11-505-5020	WAGES- PART-TIME		78,228.80	\$	7,798.21	\$ 50,661.96
11-505-5025	FICA/MED		29,221.27	\$	2,309.65	\$ 16,243.19
11-505-5030	UNEMPLOYMENT		1,000.00	\$	526.92	\$ 1,580.86
11-505-5035	LAGERS		36,462.99	\$	2,800.15	\$ 21,750.97
11-505-5040	MEDICAL		27,119.64	\$	3,362.55	\$ 22,888.86
11-505-5041	MEDICAL- HRA		10,000.00	\$	2,500.00	\$ 6,501.45
11-505-5042	WORK COMP- PREMIUM		1,000.00	\$	-	\$ 1,510.89
11-505-5045	LIFE INS	\$	700.00	\$	53.24	\$ 563.40
11-505-5050	TESTING- PERSONNEL	\$	-	\$	15.25	\$ 195.25
11-505-5055	TRAINING		10,000.00	\$	211.98	\$ 3,791.03
11-505-5060	MEALS/TRAVEL		5,000.00	\$	42.43	\$ 255.39
11-505-5065	UNIFORMS	\$	500.00	\$	-	\$ -
11-505-5100	PHONE		15,000.00	\$	964.01	\$ 6,740.98
11-505-5105	POSTAGE & FREIGHT		5,000.00	\$	-	\$ 1,359.94
11-505-5110	ADVERTISING		1,000.00	\$	423.06	\$ 635.80
11-505-5130	UTILITIES		26,500.00	\$	2,014.42	\$ 13,502.57
11-505-5135	TRASH		2,000.00	\$	-	\$ 1,000.00
11-505-5145	FUEL	\$	-	\$	-	\$ 381.51
11-505-5200	SUPPLIES		15,000.00	\$	2,131.86	\$ 9,784.39
11-505-5202	SUPPLIES- COMP	\$	500.00	\$	-	\$ 44.97
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIES	\$	-	\$	-	\$ 7,805.48
11-505-5250	MISC- GEN	\$	200.00	\$	-	\$ 510.04
11-505-5290	INSURANCE		25,000.00	\$	-	\$ 9,333.67
11-505-5291	INSURANCE- CLAIMS	\$	-	\$	175.00	\$ 31,055.00
11-505-5300	R&M- VEHICLE	\$	100.00	\$	-	\$ 30.27
11-505-5305	R&M- BLDG & LAND		2,000.00	\$	1,118.59	\$ 2,356.17
11-505-5330	MAINT AGREEMENTS		8,500.00	\$	-	\$ 769.02
11-505-5332	INTELLECTUAL SVCS- COMP		60,000.00	\$	(12,988.68)	\$ 55,007.84
11-505-5335	PROFESSIONAL SVCS		101,000.00	\$	23,588.13	\$ 71,486.31
11-505-5345	CONTRACT SVCS		20,000.00	\$	523.38	\$ 12,127.90
11-505-5350	DUES & FEES		17,000.00	\$	2,623.72	\$ 11,113.28
11-505-5370	ELECTION EXP		5,000.00	\$	-	\$ 5,184.47
11-505-5600	ECO INCENTIVE		40,000.00	\$	-	\$ -
11-505-5720	EM MANAGEMENT		10,000.00	\$	115.89	\$ 1,134.76
11-505-5721	EOC		2,000.00	\$	-	\$ -
11-505-5900	TRANSFERS OUT		459,000.00	\$	-	\$ -
Department: 505 - GENERAL GOVERNMENT Total:		\$	1,338,986.86	\$	66,452.16	\$ 554,443.14
Department: 506 - POLICE						
11-506-5010	WAGES- REGULAR		1,085,839.24	\$	83,252.82	\$ 626,501.53
11-506-5015	WAGES- OT	\$	-	\$	2,691.24	\$ 20,725.33
11-506-5020	WAGES- PART-TIME		12,875.20	\$	693.28	\$ 5,150.08
11-506-5022	WAGES & BENE- GRANT & PROJECT		14,700.00	\$	2,894.59	\$ 9,810.67
11-506-5025	FICA/MED		80,154.06	\$	6,276.22	\$ 46,641.64
11-506-5030	UNEMPLOYMENT		2,700.00	\$	1,455.68	\$ 4,366.77
11-506-5035	LAGERS		39,151.66	\$	3,338.58	\$ 23,244.50

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

			Current Total Budget		Period Activity		Fiscal Activity
11-506-5040	MEDICAL		121,617.84	\$	12,083.40	\$	82,744.58
11-506-5041	MEDICAL- HRA		12,000.00	\$	2,500.00	\$	3,403.95
11-506-5042	WORK COMP- PREMIUM		5,000.00	\$	-	\$	12,417.06
11-506-5043	WORK COMP- CLAIMS	\$	-	\$	914.08	\$	914.08
11-506-5045	LIFE INS		3,200.00	\$	260.58	\$	1,517.14
11-506-5050	TESTING- PERSONNEL		6,500.00	\$	-	\$	1,779.83
11-506-5055	TRAINING		17,000.00	\$	1,346.70	\$	10,490.20
11-506-5060	MEALS/TRAVEL		5,000.00	\$	708.67	\$	3,070.00
11-506-5065	UNIFORMS		10,000.00	\$	1,822.74	\$	9,347.62
11-506-5100	PHONE		27,000.00	\$	2,565.59	\$	18,076.63
11-506-5105	POSTAGE & FREIGHT	\$	500.00	\$	-	\$	63.24
11-506-5110	ADVERTISING	\$	100.00	\$	4.99	\$	14.97
11-506-5130	UTILITIES		12,500.00	\$	1,164.90	\$	8,000.10
11-506-5145	FUEL		25,000.00	\$	3,958.55	\$	14,617.03
11-506-5200	SUPPLIES		20,000.00	\$	630.26	\$	12,350.48
11-506-5222	SUPPLIES- AMMO/RANGE		12,000.00	\$	810.00	\$	5,861.21
11-506-5232	TOOLS & EQUIP		2,000.00	\$	-	\$	224.98
11-506-5250	MISC- PD	\$	500.00	\$	-	\$	570.00
11-506-5255	SHOP WITH A COP	\$	-	\$	-	\$	671.06
11-506-5290	INSURANCE		57,000.00	\$	-	\$	21,594.74
11-506-5291	INSURANCE- CLAIMS		5,000.00	\$	-	\$	-
11-506-5300	R&M- VEHICLE		3,000.00	\$	1,674.33	\$	24,593.16
11-506-5305	R&M- BLDG & LAND	\$	-	\$	90.00	\$	719.60
11-506-5310	R&M- EQUIP & MACH	\$	-	\$	-	\$	759.41
11-506-5323	R&M- COMP- SOFTWARE	\$	-	\$	-	\$	99.99
11-506-5330	MAINT AGREEMENTS		2,500.00	\$	-	\$	2,370.00
11-506-5332	INTELLECTUAL SVCS- COMP		31,300.00	\$	1,701.44	\$	20,133.50
11-506-5335	PROFESSIONAL SVCS		11,700.00	\$	1,425.00	\$	9,600.00
11-506-5345	CONTRACT SVCS		10,000.00	\$	599.80	\$	6,180.71
11-506-5350	DUES & FEES		10,000.00	\$	503.19	\$	7,712.88
11-506-5375	CRIME LAB SUPPLIES		2,500.00	\$	284.24	\$	1,013.08
11-506-5400	CAP EXP- COMP & FIXT		21,300.00	\$	-	\$	9,227.52
11-506-5410	CAP EXP- EQUIP & MACH- SMART GOALS		20,000.00	\$	2,134.91	\$	13,233.49
11-506-5415	CAP EXP- VEHICLES		38,000.00	\$	-	\$	(21,470.26)
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE		44,220.08	\$	-	\$	12,427.38
11-506-5555	DEBT SVC- PSC BDLG		8,243.63	\$	1,387.48	\$	9,627.30
11-506-5655	INTEREST- PSC BLDG		2,531.59	\$	408.40	\$	2,943.82
11-506-5660	ADMIN ALLOCATIONS		129,324.46	\$	10,777.04	\$	75,439.28
11-506-5860	GRANT- BP VESTS		2,000.00	\$	-	\$	-
Department: 506 - POLICE Total:		\$	1,913,957.76	\$	150,358.70	\$	1,118,780.28

Department: 507 - COURT

11-507-5010	WAGES- REGULAR		36,816.00	\$	2,161.26	\$	17,968.18
11-507-5020	WAGES- PART-TIME		16,999.84	\$	1,307.68	\$	9,807.60
11-507-5025	FICA/MED		3,831.20	\$	265.37	\$	2,124.87
11-507-5035	LAGERS		4,160.21	\$	244.22	\$	1,957.68
11-507-5040	MEDICAL		6,231.72	\$	12.76	\$	76.56
11-507-5041	MEDICAL- HRA		1,000.00	\$	-	\$	-
11-507-5042	WORK COMP- PREMIUM	\$	-	\$	70.59	\$	211.53
11-507-5045	LIFE INS	\$	-	\$	7.90	\$	50.66
11-507-5055	TRAINING	\$	400.00	\$	-	\$	518.36
11-507-5060	MEALS/TRAVEL	\$	500.00	\$	-	\$	18.77
11-507-5065	UNIFORMS	\$	50.00	\$	-	\$	39.88
11-507-5100	PHONE		1,200.00	\$	99.71	\$	691.00
11-507-5105	POSTAGE & FREIGHT	\$	700.00	\$	-	\$	55.47
11-507-5200	SUPPLIES		1,600.00	\$	155.83	\$	1,299.91
11-507-5290	INSURANCE- PREMIUM	\$	360.00	\$	-	\$	-
11-507-5332	INTELLECTUAL SVCS- COMP		14,500.00	\$	441.37	\$	16,442.02
11-507-5335	PROFESSIONAL SVCS	\$	-	\$	-	\$	424.00

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

			Current Total Budget		Period Activity		Fiscal Activity
11-507-5345	CONTRACT SVCS		2,500.00	\$	212.08	\$	1,526.16
11-507-5350	DUES & FEES	\$	500.00	\$	7.80	\$	455.43
11-507-5380	JAIL BOARD FEES	\$	500.00	\$	-	\$	45.00
11-507-5392	WITNESS FEES	\$	600.00	\$	-	\$	(71.50)
11-507-5660	ADMIN ALLOCATIONS		6,422.46	\$	535.20	\$	3,746.40

Department: 507 - COURT Total: \$ 98,871.43 \$ 5,521.77 \$ 57,387.98

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR		240,066.06	\$	19,972.30	\$	127,448.03
11-513-5025	FICA/MED		17,108.46	\$	1,441.94	\$	9,159.48
11-513-5030	UNEMPLOYMENT		1,000.00	\$	313.92	\$	941.64
11-513-5035	LAGERS		22,264.49	\$	1,857.26	\$	12,122.50
11-513-5040	MEDICAL		20,376.48	\$	1,939.28	\$	12,312.43
11-513-5041	MEDICAL- HRA		6,500.00	\$	-	\$	752.13
11-513-5042	WORK COMP- PREMIUM	\$	-	\$	-	\$	2,154.30
11-513-5045	LIFE INS	\$	500.00	\$	32.57	\$	217.50
11-513-5050	TESTING-PERSONNEL	\$	100.00	\$	-	\$	-
11-513-5055	TRAINING		2,500.00	\$	321.04	\$	1,419.04
11-513-5060	MEALS/TRAVEL		2,000.00	\$	-	\$	155.64
11-513-5065	UNIFORMS	\$	200.00	\$	204.90	\$	430.88
11-513-5100	PHONE		6,000.00	\$	512.89	\$	3,639.81
11-513-5105	POSTAGE & FREIGHT	\$	700.00	\$	-	\$	26.27
11-513-5110	ADVERTISING	\$	500.00	\$	193.05	\$	1,011.83
11-513-5145	FUEL		1,000.00	\$	147.70	\$	887.95
11-513-5200	SUPPLIES		2,000.00	\$	32.54	\$	1,318.68
11-513-5250	MISC EXP-Permit Refunds	\$	-	\$	-	\$	552.73
11-513-5290	INSURANCE- PREMIUM		2,000.00	\$	-	\$	1,451.17
11-513-5300	R&M- VEHICLE	\$	500.00	\$	-	\$	-
11-513-5332	INTELLECTUAL SVCS- COMP		6,000.00	\$	523.17	\$	3,864.25
11-513-5335	PROFESSIONAL SVCS		52,500.00	\$	2,568.50	\$	75,208.50
11-513-5340	ENGINEERING SVCS		20,000.00	\$	832.50	\$	9,960.00
11-513-5345	CONTRACT SVCS		6,000.00	\$	2,642.50	\$	3,600.57
11-513-5350	DUES & FEES		6,800.00	\$	2,823.60	\$	3,890.63
11-513-5660	ADMIN ALLOCATIONS		28,660.03	\$	2,388.34	\$	16,718.38

Department: 513 - COMMUNITY DEV Total: \$ 445,275.52 \$ 38,748.00 \$ 289,244.34

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR		53,788.80	\$	4,236.64	\$	31,155.81
11-517-5025	FICA/MED		3,509.49	\$	219.70	\$	1,652.57
11-517-5030	UNEMPLOYMENT	\$	-	\$	70.59	\$	211.49
11-517-5035	LAGERS		6,078.14	\$	478.75	\$	3,402.29
11-517-5040	MEDICAL		12,846.24	\$	1,098.38	\$	7,700.54
11-517-5041	MEDICAL- HRA		2,500.00	\$	-	\$	-
11-517-5042	WORK COMP- PREMIUM		1,000.00	\$	-	\$	383.22
11-517-5045	LIFE INS	\$	200.00	\$	17.46	\$	124.88
11-517-5065	UNIFORMS	\$	500.00	\$	-	\$	-
11-517-5100	PHONE		1,200.00	\$	104.07	\$	721.55
11-517-5110	ADVERTISING	\$	50.00	\$	-	\$	-
11-517-5130	UTILITIES		7,000.00	\$	431.70	\$	4,181.38
11-517-5135	TRASH	\$	600.00	\$	-	\$	250.00
11-517-5145	FUEL		4,000.00	\$	309.45	\$	3,402.09
11-517-5200	SUPPLIES		5,000.00	\$	711.91	\$	1,739.53
11-517-5232	TOOLS & EQUIP	\$	500.00	\$	-	\$	-
11-517-5240	VET- SUPPLIES/MED		10,000.00	\$	1,384.73	\$	4,140.91
11-517-5250	MISC EXP	\$	-	\$	-	\$	40.39
11-517-5290	INSURANCE- PREMIUM		2,200.00	\$	-	\$	1,497.60
11-517-5300	R&M- VEHICLE		1,000.00	\$	-	\$	18.84
11-517-5305	R&M- BLDG & LAND	\$	500.00	\$	-	\$	58.50
11-517-5310	R&M- EQUIP & MACH	\$	500.00	\$	56.33	\$	56.33
11-517-5330	MAINT AGREEMENTS	\$	200.00	\$	45.00	\$	315.00

Budget Report

For Fiscal: 2021 Period Ending: 07/31/2021

			Current Total Budget		Period Activity		Fiscal Activity
11-517-5350	DUES & FEES	\$	200.00	\$	18.90	\$	112.80
11-517-5400	CAP EXP-	\$	-	\$	-	\$	1,619.99
11-517-5660	ADMIN ALLOCATIONS		7,850.55	\$	654.21	\$	4,579.47
Department: 517 - ANIMAL POUND Total:		\$	121,223.22	\$	9,837.82	\$	67,365.18

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX		135,000.00	\$	14,525.96	\$	93,036.47
14-414-4405	LEASE REV-PHILLIPS BUILDING		8,400.00	\$	700.00	\$	4,900.00
14-414-4410	MISC REV-NAEGLER		104,000.00	\$	8,280.59	\$	45,182.12
14-414-4430	100 OCTANE FUEL		75,000.00	\$	4,114.47	\$	21,031.38
14-414-4435	JET FUEL		70,000.00	\$	12,092.49	\$	63,981.73
14-414-4440	HANGAR RENT- CORP		20,000.00	\$	2,225.00	\$	16,308.32
14-414-4445	HANGAR RENT		97,500.00	\$	7,869.16	\$	56,804.12
14-414-4812	LEASE-HAY GROUND		7,001.00	\$	7,001.00	\$	7,001.00
14-414-4835	2020 STATE -CARES ACT FUNDS	\$	-	\$	-	\$	8,224.00
Department: 414 - AIRPORT Total:		\$	516,901.00	\$	56,808.67	\$	316,469.14

Expense

Department: 514 - AIRPORT

14-514-5100	PHONE		2,100.00	\$	196.13	\$	1,360.33
14-514-5105	POSTAGE & FREIGHT	\$	250.00	\$	-	\$	27.75
14-514-5110	ADVERTISING	\$	100.00	\$	-	\$	-
14-514-5130	UTILITIES		9,000.00	\$	748.05	\$	5,481.80
14-514-5135	TRASH	\$	600.00	\$	-	\$	250.00
14-514-5145	FUEL	\$	400.00	\$	232.75	\$	507.22
14-514-5200	SUPPLIES		4,000.00	\$	322.72	\$	2,946.95
14-514-5206	FUEL - 100 LL FUEL		100,000.00	\$	15,103.26	\$	57,090.21
14-514-5213	FUEL- JET A FUEL		60,000.00	\$	18,172.71	\$	46,751.97
14-514-5228	SUPPLIES- SAFETY	\$	500.00	\$	-	\$	-
14-514-5280	100 OCTANE FUEL - FBO EXPENSE		16,000.00	\$	1,111.79	\$	8,524.75
14-514-5285	JET FUEL - FBO EXPENSE		32,000.00	\$	4,169.79	\$	24,820.44
14-514-5290	INSURANCE- PREMIUM		23,000.00	\$	-	\$	13,150.31
14-514-5300	R&M- VEHICLE		1,000.00	\$	147.70	\$	226.68
14-514-5305	R&M- BLDG & LAND		6,000.00	\$	-	\$	3,783.35
14-514-5310	R&M- EQUIP & MACH		6,000.00	\$	241.90	\$	2,469.31
14-514-5312	R&M- INFRASTRUCTURE		18,750.00	\$	-	\$	-
14-514-5330	MAINT AGREEMENTS		2,000.00	\$	30.00	\$	2,915.65
14-514-5335	PROFESSIONAL SVCS		19,000.00	\$	2,620.63	\$	10,123.77
14-514-5345	CONTRACT SVCS- FBO SOAR		22,000.00	\$	2,016.33	\$	14,761.99
14-514-5347	FUEL DISCOUNT	\$	200.00	\$	-	\$	-
14-514-5425	CAP EXP- INFRASTRUCTURE		20,000.00	\$	-	\$	-
14-514-5600	CARES FUNDS #1 - CAP IMPROVEMENT	\$	-	\$	6,784.25	\$	13,102.33
14-514-5660	ADMIN ALLOCATIONS		24,003.00	\$	2,000.25	\$	14,001.75
Department: 514 - AIRPORT Total:		\$	366,903.00	\$	53,898.26	\$	222,296.56

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4410	MISC REV	\$	-	\$	15.00	\$	272.00
15-415-4450	INTEREST	\$	100.00	\$	70.29	\$	106.55
15-415-4640	GRAVE OPENINGS		24,000.00	\$	1,300.00	\$	24,850.00
15-415-4645	LOT SALES		8,000.00	\$	-	\$	2,800.00
15-415-4650	MAINT FEES		9,000.00	\$	500.00	\$	1,700.00
15-415-4652	DONATION REV	\$	800.00	\$	-	\$	531.00
15-415-4655	DUNNEGAN TRUST		30,000.00	\$	-	\$	30,761.51
15-415-4665	COLUMBARIUM		5,000.00	\$	-	\$	850.00
Department: 415 - CEMETERY Total:		\$	76,900.00	\$	1,885.29	\$	61,871.06

Expense

Department: 515 - CEMETERY

15-515-5042	WORK COMP-PREMIUM		3,800.00	\$	4.95	\$	1,887.34
15-515-5100	PHONE		1,300.00	\$	104.95	\$	726.79
15-515-5130	UTILITIES		3,500.00	\$	262.28	\$	2,467.43
15-515-5135	TRASH	\$	500.00	\$	-	\$	2,090.00
15-515-5140	PROPANE	\$	300.00	\$	-	\$	261.61
15-515-5145	FUEL		3,000.00	\$	-	\$	2,079.41
15-515-5200	SUPPLIES		1,500.00	\$	938.29	\$	1,800.47
15-515-5228	SUPPLIES- SAFETY	\$	250.00	\$	-	\$	-
15-515-5232	TOOLS & EQUIP	\$	750.00	\$	-	\$	-
15-515-5250	MISC EXP	\$	-	\$	-	\$	187.00
15-515-5290	INSURANCE- PREMIUM		4,000.00	\$	-	\$	2,039.12
15-515-5300	R&M- VEHICLE	\$	100.00	\$	-	\$	-
15-515-5305	R&M- BLDG & LAND		6,250.00	\$	-	\$	-
15-515-5332	INTELLECTUAL SVCS- COMP		4,200.00	\$	422.17	\$	3,131.81
15-515-5335	PROFESSIONAL SVCS		8,000.00	\$	-	\$	-
15-515-5345	CONTRACT/GRAVE OPENINGS		24,000.00	\$	2,600.00	\$	14,400.00
15-515-5660	ADMIN ALLOCATIONS		4,301.50	\$	358.46	\$	2,509.22
Department: 515 - CEMETERY Total:			\$	65,751.50	\$	4,691.10	\$ 33,580.20

Revenue

Department: 416 - FIRE

16-416-4025	FIRE SALES TAX		550,000.00	\$	55,868.98	\$	357,830.56
16-416-4410	MISC REV		3,000.00	\$	7,112.72	\$	16,286.54
16-416-4460	BOLIVAR CHAR TRUST		6,000.00	\$	-	\$	-
16-416-4652	DONATION REV	\$	-	\$	-	\$	80.00
16-416-4835	GRANT- EMPG-EMK-		25,000.00	\$	-	\$	18,251.29
16-416-4900	TRANSFERS IN		598,145.00	\$	-	\$	79,645.36
Department: 416 - FIRE Total:			\$	1,182,145.00	\$	62,981.70	\$ 472,093.75

Expense

Department: 516 - FIRE

16-516-5010	WAGES- REGULAR		577,956.18	\$	43,451.53	\$	297,700.61
16-516-5015	WAGES- OT	\$	-	\$	3,351.75	\$	27,745.12
16-516-5020	WAGES- VOLUNTEER/PART TIME		61,088.00	\$	5,246.63	\$	50,406.16
16-516-5022	WAGES & BENE-EMPG GRANT	\$	-	\$	1,367.19	\$	9,427.28
16-516-5025	FICA/MED		46,315.86	\$	3,730.09	\$	26,540.09
16-516-5030	UNEMPLOYMENT	\$	-	\$	835.27	\$	2,505.87
16-516-5035	LAGERS		49,284.18	\$	3,684.52	\$	24,108.25
16-516-5040	MEDICAL		56,291.76	\$	5,798.60	\$	45,933.90
16-516-5041	MEDICAL- HRA		5,000.00	\$	1,892.00	\$	5,709.00
16-516-5042	WORK COMP- PREMIUM		22,000.00	\$	-	\$	10,584.60
16-516-5043	WORK COMP- CLAIMS	\$	-	\$	405.00	\$	405.00
16-516-5045	LIFE INS		1,400.00	\$	126.04	\$	965.88
16-516-5050	TESTING- PERSONNEL		1,500.00	\$	-	\$	799.75
16-516-5055	TRAINING		8,000.00	\$	309.96	\$	3,930.69
16-516-5060	MEALS/TRAVEL		1,500.00	\$	-	\$	28.56
16-516-5065	UNIFORMS		5,500.00	\$	254.86	\$	3,053.52
16-516-5100	PHONE		10,000.00	\$	678.21	\$	4,818.19
16-516-5105	POSTAGE & FREIGHT	\$	150.00	\$	4.80	\$	14.80
16-516-5110	ADVERTISING	\$	150.00	\$	-	\$	-
16-516-5130	UTILITIES		20,000.00	\$	1,481.91	\$	11,016.09
16-516-5135	TRASH	\$	800.00	\$	-	\$	200.00
16-516-5140	PROPANE		3,000.00	\$	-	\$	3,750.91
16-516-5145	FUEL		10,000.00	\$	770.66	\$	5,870.82
16-516-5200	SUPPLIES		7,500.00	\$	1,124.70	\$	7,194.64
16-516-5232	TOOLS & EQUIP		3,500.00	\$	-	\$	1,274.23
16-516-5250	MISC EXP	\$	-	\$	-	\$	660.00
16-516-5290	INSURANCE- PREMIUM		23,000.00	\$	-	\$	14,590.49
16-516-5300	R&M- VEHICLES	\$	500.00	\$	-	\$	881.56

16-516-5310	R&M- EQUIP & MACH		15,000.00	\$	1,414.21	\$	13,466.45
16-516-5312	R&M- INFRASTRUCTURE	\$	-	\$	-	\$	382.21
16-516-5315	R&M- OTHER	\$	-	\$	-	\$	84.13
16-516-5332	INTELLECTUAL SVCS- COMP		8,000.00	\$	672.31	\$	6,048.04
16-516-5335	PROFESSIONAL SVCS		36,700.00	\$	851.67	\$	5,518.35
16-516-5345	CONTRACT SVCS		2,000.00	\$	226.80	\$	1,500.26
16-516-5346	TESTING- Equipment		8,000.00	\$	-	\$	553.79
16-516-5350	DUES & FEES		7,000.00	\$	305.06	\$	8,215.43
16-516-5357	PROMOTION		3,500.00	\$	400.43	\$	694.43
16-516-5400	CAP EXP- COMP & FIXT		3,000.00	\$	-	\$	1,577.99
16-516-5410	CAP EXP- EQUIP & MACH		23,500.00	\$	-	\$	6,337.86
16-516-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	27,765.11	\$	27,765.11
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK		27,527.20	\$	4,622.18	\$	32,149.38
16-516-5521	DEBT SVC- FIRE LADDER TRUCK		34,847.63	\$	5,846.20	\$	40,693.83
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER		8,243.63	\$	1,387.47	\$	9,627.27
16-516-5530	INTEREST- PUBLIC SAFETY CENTER		2,531.59	\$	408.39	\$	2,943.79
16-516-5535	INTEREST - FIRE PUMPER TRUCK		2,673.62	\$	411.29	\$	3,084.91
16-516-5536	INTEREST - FIRE LADDER TRUCK		3,821.69	\$	599.52	\$	4,426.21
16-516-5660	ADMIN ALLOCATIONS		76,260.02	\$	6,355.00	\$	44,485.00
Department: 516 - FIRE Total:		\$	1,177,041.36	\$	125,779.36	\$	769,670.45

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 408 - UTILITIES

18-408-4340	BAD CHK FEES	\$	-	\$	150.00	\$	725.00
18-408-4410	MISC REV	\$	-	\$	104.82	\$	6,012.43
18-408-4710	CONNECT FEES		30,000.00	\$	5,030.00	\$	26,610.00
18-408-4725	MISC FEES -PAID TO COB		3,524.00	\$	-	\$	3,523.44
18-408-4735	RESALE OF MATERIALS	\$	-	\$	2,940.00	\$	7,825.00
18-408-4740	GARRETSONS FFS		250,000.00	\$	-	\$	95,541.15
18-408-4745	REPUBLIC FFS		100,000.00	\$	-	\$	43,404.57
18-408-4750	FEE FOR SERVICE		40,000.00	\$	78.00	\$	13,677.35
18-408-4755	REPUBLIC EXTRA CART FEE	\$	800.00	\$	-	\$	478.47
Department: 408 - UTILITIES Total:		\$	424,324.00	\$	8,302.82	\$	197,797.41

Department: 409 - WATER

18-409-4410	MISC REV-Insurance Reimbursement	\$	-	\$	-	\$	7,869.20
18-409-4460	BOLIVAR CHAR TRUST		6,000.00	\$	-	\$	-
18-409-4700	WATER REV		1,500,000.00	\$	159,297.59	\$	1,035,098.97
18-409-4730	PENALTIES		20,000.00	\$	1,656.69	\$	10,644.49
18-409-4735	RESALE OF MATERIAL		5,000.00	\$	645.74	\$	6,327.88
Department: 409 - WATER Total:		\$	1,531,000.00	\$	161,600.02	\$	1,059,940.54

Department: 410 - SEWER

18-410-4410	MISC REV-Ins Reimbursement	\$	-	\$	-	\$	2,306.72
18-410-4411	MISC AR	\$	-	\$	3,494.35	\$	12,412.91
18-410-4460	BOLIVAR CHAR TRUST		6,000.00	\$	-	\$	-
18-410-4705	SEWER REV		2,350,000.00	\$	230,039.01	\$	1,579,961.55
18-410-4730	PENALTIES		30,000.00	\$	2,818.72	\$	17,783.94
Department: 410 - SEWER Total:		\$	2,386,000.00	\$	236,352.08	\$	1,612,465.12

Department: 411 - WWTP

18-411-4445	WWTP REV-FEES -MISC		20,000.00	\$	3,180.00	\$	24,227.29
Department: 411 - WWTP Total:		\$	20,000.00	\$	3,180.00	\$	24,227.29
Revenue Total:		\$	4,361,324.00	\$	409,434.92	\$	2,894,430.36

Expense

Department: 508 - UTILITIES

18-508-5010	WAGES- REGULAR		182,686.40	\$	6,826.10	\$	75,120.09
18-508-5015	WAGES- OT	\$	-	\$	58.50	\$	464.93
18-508-5020	WAGES- PART-TIME	\$	-	\$	2,973.00	\$	4,725.00
18-508-5025	FICA/MED		13,186.46	\$	703.15	\$	5,672.32
18-508-5030	UNEMPLOYMENT	\$	-	\$	477.38	\$	1,432.36
18-508-5035	LAGERS		20,643.58	\$	771.35	\$	7,693.35

18-508-5040	MEDICAL		28,140.84	\$	1,290.95	\$	12,752.91
18-508-5041	MEDICAL- HRA		1,000.00	\$	-	\$	-
18-508-5042	WORK COMP- PREMIUM		3,500.00	\$	-	\$	1,593.36
18-508-5045	LIFE INS	\$	350.00	\$	21.67	\$	203.11
18-508-5100	PHONE		3,800.00	\$	289.24	\$	2,017.74
18-508-5105	POSTAGE & FREIGHT		21,000.00	\$	2,150.00	\$	13,711.20
18-508-5200	SUPPLIES	\$	-	\$	232.45	\$	3,296.46
18-508-5290	INSURANCE		1,000.00	\$	-	\$	429.70
18-508-5332	INTELLECTUAL SVCS- COMP		8,000.00	\$	1,112.31	\$	4,899.64
18-508-5335	PROFESSIONAL SVCS	\$	-	\$	208.33	\$	1,666.65
18-508-5345	CONTRACT SVCS		2,500.00	\$	581.88	\$	2,215.61
18-508-5346	LIBERTY-SALE EXPENSES	\$	-	\$	6,275.00	\$	87,271.00
18-508-5350	DUES & FEES	\$	500.00	\$	34.50	\$	423.51
18-508-5351	COLLECTION FEES	\$	500.00	\$	37.59	\$	298.79
18-508-5352	LONG/SHORT	\$	-	\$	(3.17)	\$	34.07
18-508-5356	CARD PROCESSING FEES		11,600.00	\$	1,890.58	\$	12,859.96
18-508-5560	DEBT SVC-SOUTHTOWN		131,900.00	\$	-	\$	131,900.00
18-508-5600	INTEREST- SOUTHTOWN		39,376.00	\$	-	\$	39,375.06
18-508-5660	ADMIN ALLOCATIONS		55,839.99	\$	4,653.33	\$	32,573.31
18-508-5770	GARRETSONS FFS		250,000.00	\$	-	\$	142,254.23
18-508-5780	REPUBLIC WASTE TRSH		100,000.00	\$	-	\$	64,856.34
18-508-5785	REPUBLIC WASTE EXTRA CRT	\$	675.00	\$	-	\$	631.00
Department: 508 - UTILITIES Total:			\$	876,198.27	\$	30,584.14	\$ 650,371.70

Department: 509 - WATER

18-509-5010	WAGES- REGULAR		202,565.35	\$	11,282.93	\$	91,806.31
18-509-5015	WAGES- OT	\$	-	\$	-	\$	935.13
18-509-5020	WAGES- PART-TIME	\$	-	\$	1,854.00	\$	8,060.25
18-509-5025	FICA/MED		14,879.71	\$	971.93	\$	7,442.94
18-509-5030	UNEMPLOYMENT	\$	-	\$	529.39	\$	1,588.35
18-509-5035	LAGERS		22,889.89	\$	1,258.90	\$	8,752.69
18-509-5040	MEDICAL		31,926.85	\$	1,355.23	\$	14,005.52
18-509-5041	MEDICAL- HRA	\$	500.00	\$	-	\$	-
18-509-5042	WORK COMP- PREMIUM		4,500.00	\$	-	\$	1,593.36
18-509-5045	LIFE INS	\$	500.00	\$	33.14	\$	246.86
18-509-5050	TESTING- PERSONNEL	\$	-	\$	-	\$	95.00
18-509-5055	TRAINING	\$	-	\$	395.00	\$	395.00
18-509-5065	UNIFORMS		2,500.00	\$	230.52	\$	1,762.59
18-509-5100	PHONE		5,000.00	\$	311.75	\$	2,172.37
18-509-5105	POSTAGE & FREIGHT	\$	200.00	\$	-	\$	41.90
18-509-5130	UTILITIES		120,000.00	\$	9,495.78	\$	65,282.18
18-509-5135	TRASH	\$	550.00	\$	-	\$	250.00
18-509-5140	PROPANE		1,400.00	\$	-	\$	1,440.09
18-509-5145	FUEL		20,000.00	\$	1,793.52	\$	13,736.21
18-509-5200	SUPPLIES		30,000.00	\$	2,152.14	\$	21,918.14
18-509-5228	SUPPLIES- SAFETY	\$	500.00	\$	-	\$	2,594.80
18-509-5232	TOOLS & EQUIP	\$	-	\$	108.15	\$	3,108.46
18-509-5250	MISC EXP	\$	-	\$	-	\$	250.00
18-509-5290	INSURANCE- PREMIUM		16,500.00	\$	-	\$	15,780.80
18-509-5291	INSURANCE- CLAIMS	\$	-	\$	-	\$	556.28
18-509-5300	R&M- VEHICLES	\$	-	\$	538.78	\$	2,025.87
18-509-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	113.32
18-509-5310	R&M- EQUIP & MACH	\$	-	\$	2,078.69	\$	4,342.64
18-509-5312	R&M- INFRASTRUCTURE		180,000.00	\$	10,375.51	\$	51,510.54
18-509-5332	INTELLECTUAL SVCS- COMP		2,000.00	\$	225.93	\$	7,610.87
18-509-5335	PROFESSIONAL SVCS		6,700.00	\$	208.33	\$	1,759.15
18-509-5345	CONTRACT SVCS		2,000.00	\$	2,081.73	\$	2,683.34
18-509-5350	DUES & FEES	\$	800.00	\$	128.31	\$	798.43
18-509-5395	DEPRECIATION/RESERVES		400,000.00	\$	-	\$	-
18-509-5660	ADMIN ALLOCATIONS		74,309.41	\$	6,192.45	\$	43,347.15
Department: 509 - WATER Total:			\$	1,140,221.21	\$	53,602.11	\$ 378,006.54

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR		176,752.54	\$	13,126.74	\$	100,913.75
18-510-5015	WAGES- OT	\$	-	\$	-	\$	379.04
18-510-5025	FICA/MED		12,345.54	\$	905.62	\$	7,054.36
18-510-5030	UNEMPLOYMENT	\$	-	\$	461.90	\$	1,385.89
18-510-5035	LAGERS		19,973.03	\$	1,467.23	\$	11,026.23
18-510-5040	MEDICAL		29,478.11	\$	2,357.64	\$	16,501.02
18-510-5041	MEDICAL- HRA		4,000.00	\$	-	\$	-
18-510-5042	WORK COMP- PREMIUM		3,500.00	\$	-	\$	1,593.36
18-510-5045	LIFE INS	\$	500.00	\$	42.50	\$	308.70
18-510-5050	TESTING- PERSONNEL	\$	-	\$	-	\$	179.00
18-510-5065	UNIFORMS		2,200.00	\$	190.60	\$	1,901.70
18-510-5100	PHONE		2,500.00	\$	167.87	\$	1,078.55
18-510-5105	POSTAGE & FREIGHT	\$	500.00	\$	-	\$	-
18-510-5130	UTILITIES		30,000.00	\$	2,023.82	\$	16,637.00
18-510-5135	TRASH		1,500.00	\$	-	\$	450.00
18-510-5140	PROPANE		2,000.00	\$	152.25	\$	1,766.34
18-510-5145	FUEL		10,000.00	\$	1,857.31	\$	12,375.98
18-510-5200	SUPPLIES		15,000.00	\$	2,116.31	\$	11,767.08
18-510-5228	SUPPLIES- SAFETY		1,000.00	\$	-	\$	373.75
18-510-5232	TOOLS & EQUIP		1,500.00	\$	108.15	\$	3,560.62
18-510-5290	INSURANCE- PREMIUM		21,000.00	\$	-	\$	16,072.43
18-510-5291	INSURANCE- CLAIMS	\$	500.00	\$	-	\$	556.29
18-510-5300	R&M- VEHICLES		7,000.00	\$	538.78	\$	2,925.16
18-510-5305	R&M- BLDG & LAND	\$	-	\$	112.50	\$	227.08
18-510-5310	R&M- EQUIP & MACH	\$	-	\$	920.39	\$	5,887.75
18-510-5312	R&M- INFRASTRUCTURE		150,000.00	\$	18,010.69	\$	30,155.34
18-510-5332	INTELLECTUAL SVCS- COMP		3,600.00	\$	225.93	\$	7,610.87
18-510-5335	PROFESSIONAL SVCS		7,700.00	\$	250.00	\$	2,000.00
18-510-5340	ENGINEERING SVCS		2,000.00	\$	-	\$	-
18-510-5345	CONTRACT SVCS	\$	600.00	\$	76.68	\$	678.29
18-510-5350	DUES & FEES		1,500.00	\$	123.64	\$	1,891.83
18-510-5395	DEPRECIATION/RESERVES		400,000.00	\$	-	\$	-
18-510-5660	ADMIN ALLOCATIONS		65,155.36	\$	5,429.61	\$	38,007.27
18-510-5790	PRAIRIE HEIGHTS		28,000.00	\$	2,400.67	\$	16,459.29
Department: 510 - SEWER Total:			\$ 999,804.58	\$	53,066.83	\$	311,723.97

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR		138,593.79	\$	10,803.46	\$	80,268.75
18-511-5015	WAGES- OT		3,000.00	\$	281.52	\$	2,015.69
18-511-5020	WAGES - PART-TIME		10,724.48	\$	290.03	\$	1,888.39
18-511-5025	FICA/MED		10,595.34	\$	821.56	\$	6,098.79
18-511-5030	UNEMPLOYMENT	\$	-	\$	362.22	\$	1,086.77
18-511-5035	LAGERS		15,661.11	\$	1,236.51	\$	8,956.11
18-511-5040	MEDICAL		20,364.82	\$	1,608.62	\$	11,157.48
18-511-5041	MEDICAL- HRA		3,000.00	\$	-	\$	1,083.35
18-511-5042	WORK COMP- PREMIUM		6,000.00	\$	-	\$	3,048.84
18-511-5045	LIFE INS	\$	350.00	\$	32.64	\$	228.48
18-511-5050	TESTING- PERSONNEL	\$	-	\$	-	\$	156.00
18-511-5065	UNIFORMS		1,000.00	\$	89.27	\$	700.52
18-511-5100	PHONE		3,000.00	\$	113.73	\$	801.09
18-511-5105	POSTAGE & FREIGHT	\$	50.00	\$	-	\$	5.00
18-511-5110	ADVERTISING	\$	50.00	\$	-	\$	-
18-511-5130	UTILITIES		135,000.00	\$	14,116.12	\$	67,767.85
18-511-5140	PROPANE	\$	450.00	\$	-	\$	238.47
18-511-5145	FUEL		5,000.00	\$	2,440.53	\$	5,962.77
18-511-5200	SUPPLIES		7,000.00	\$	727.81	\$	4,098.68
18-511-5228	SUPPLIES- SAFETY	\$	-	\$	201.37	\$	371.33
18-511-5230	SMALL TOOLS	\$	500.00	\$	169.00	\$	431.71
18-511-5232	TOOLS & EQUIP	\$	500.00	\$	-	\$	-
18-511-5250	MISC EXP	\$	-	\$	-	\$	300.00
18-511-5290	INSURANCE- PREMIUM		25,000.00	\$	-	\$	15,003.37
18-511-5300	R&M- VEHICLES		1,000.00	\$	219.68	\$	494.22
18-511-5305	R&M- BLDG & LAND	\$	100.00	\$	-	\$	-

18-511-5310	R&M- EQUIP & MACH	20,000.00	\$	234.35	\$	21,839.44
18-511-5312	R&M- INFRASTRUCTURE	2,500.00	\$	-	\$	1,801.98
18-511-5335	PROFESSIONAL SVCS	11,700.00	\$	125.00	\$	10,696.50
18-511-5340	ENGINEERING SVCS	2,000.00	\$	-	\$	-
18-511-5346	TESTING	15,000.00	\$	1,433.25	\$	8,153.00
18-511-5350	DUES & FEES	3,000.00	\$	919.56	\$	3,424.11
18-511-5410	CAP EXP- SLUDGE TRUCK MOTOR	\$ -	\$	10,847.02	\$	21,680.02
18-511-5556	DEBT SERV-2018 DOWNTOWN SEWER-WWTP	34,643.00	\$	-	\$	34,642.69
18-511-5621	INTEREST-2018 DOWNTOWN SEWER WWTP	31,810.00	\$	-	\$	18,027.85
18-511-5660	ADMIN ALLOCATIONS	35,322.65	\$	2,943.55	\$	20,604.85
Department: 511 - WWTP Total:		\$ 542,915.19	\$	50,016.80	\$	353,034.10

Fund: 20 - PARKS & REC

Revenue

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	550,000.00	\$	55,868.99	\$	357,828.43
20-420-4365	RESV FEES-PAVILLIONS	6,000.00	\$	496.00	\$	2,615.00
20-420-4410	MISC REV-	\$ -	\$	-	\$	400.00
20-420-4420	BALLFIELD REV	1,000.00	\$	-	\$	-
20-420-4460	BOLIVAR CHAR TRUST	6,000.00	\$	-	\$	-
20-420-4465	DUNNEGAN TRUST	30,000.00	\$	-	\$	30,761.51
20-420-4900	TRANSFERS IN	270,000.00	\$	-	\$	215,303.15
Department: 420 - PARKS & REC Total:		\$ 863,000.00	\$	56,364.99	\$	606,908.09

Department: 421 - RECREATION CENTER

20-421-4000	NEW RECREATION CENTER BLDG	\$ -	\$	-	\$	-
20-421-4070	MISC REV - REC CNTR	\$ -	\$	5,567.00	\$	7,234.80
20-421-4365	RESERV - REC CNTR	8,850.00	\$	95.00	\$	2,805.00
20-421-4410	SPECIAL EVENTS - REC CNTR	22,500.00	\$	557.00	\$	3,511.50
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	385,000.00	\$	20,156.04	\$	84,928.08
20-421-4420	YOUTH & ADULT SPORTS PROGRAMS	114,500.00	\$	6,280.00	\$	61,725.25
20-421-4460	MISC - SUMMER CAMP	\$ -	\$	75.00	\$	224.00
20-421-4465	WELLNESS REIMBUSREMENT	\$ -	\$	-	\$	2,748.80
20-421-4652	RESALE REVENUE	\$ -	\$	184.25	\$	730.52
20-421-4730	CONSESSIONS REV- REC CENTER	\$ -	\$	826.20	\$	24,623.71
Department: 421 - RECREATION CENTER Total:		\$ 530,850.00	\$	33,740.49	\$	188,531.66

Department: 424 - AQUITICS CTR

20-424-4355	POOL MISC REV	\$ -	\$	4.50	\$	2,935.50
20-424-4356	POOL- DAY PASSES	52,000.00	\$	13,024.25	\$	30,395.87
20-424-4357	POOL- MEMBERSHIPS	8,000.00	\$	1,387.25	\$	23,557.25
20-424-4358	POOL- PARTIES/RESERVATIONS	10,000.00	\$	2,533.50	\$	9,775.50
20-424-4359	POOL- LESSONS, MISC	9,000.00	\$	2,977.25	\$	20,306.79
20-424-4368	SWIM TEAM REVENUE	2,000.00	\$	1,159.00	\$	1,234.00
20-424-4415	CONCESSIONS- POOL	19,000.00	\$	6,461.38	\$	13,019.58
Department: 424 - AQUITICS CTR Total:		\$ 100,000.00	\$	27,547.13	\$	101,224.49

Department: 425 - GOLF COURSE

20-425-4370	SEASON PASS FEES	18,000.00	\$	490.00	\$	22,865.00
20-425-4375	GREEN FEES	22,000.00	\$	5,242.58	\$	20,002.49
20-425-4380	CART RENT	20,000.00	\$	4,827.03	\$	18,044.03
20-425-4385	TRAIL FEES	\$ -	\$	-	\$	320.00
20-425-4386	PROSHOP- RESALE	6,000.00	\$	825.50	\$	4,051.30
20-425-4388	PROSHOP- FOOD	3,000.00	\$	441.50	\$	1,384.90
20-425-4390	FACILITY RENT	\$ -	\$	-	\$	336.00
20-425-4392	CART SHED RENTAL -GAS	1,400.00	\$	-	\$	-
20-425-4394	CART SHED RENTAL - ELECTRIC	2,500.00	\$	-	\$	2,659.50
20-425-4395	TOURNAMENT REV	5,000.00	\$	715.00	\$	1,705.00
20-425-4400	REBATE SODA	\$ 350.00	\$	-	\$	287.00
Department: 425 - GOLF COURSE Total:		\$ 78,250.00	\$	12,541.61	\$	71,655.22

Revenue Total: \$ 1,572,100.00 \$ 130,194.22 \$ 968,319.46

Expense

Department: 520 - PARKS & REC

20-520-5010	WAGES - REGULAR		257,077.26	\$	19,393.92	\$	156,553.87
20-520-5015	WAGES - OT		6,500.00	\$	895.48	\$	8,624.09
20-520-5020	WAGES - PART-TIME		3,120.00	\$	-	\$	-
20-520-5025	FICA/MED		18,528.37	\$	1,378.90	\$	11,454.58
20-520-5030	UNEMPLOYMENT	\$	-	\$	339.93	\$	1,019.98
20-520-5035	LAGERS		29,049.72	\$	2,059.64	\$	15,143.07
20-520-5040	MEDICAL		47,303.47	\$	4,597.35	\$	29,425.87
20-520-5041	MEDICAL - HRA		3,500.00	\$	-	\$	535.07
20-520-5042	WORK COMP- PREMIUM		3,000.00	\$	-	\$	1,405.98
20-520-5045	LIFE INS	\$	700.00	\$	62.40	\$	446.56
20-520-5050	TESTING - PERSONNEL	\$	500.00	\$	-	\$	411.25
20-520-5065	UNIFORMS		3,300.00	\$	249.77	\$	1,526.08
20-520-5100	PHONE		2,500.00	\$	208.35	\$	1,429.63
20-520-5105	POSTAGE & FREIGHT	\$	100.00	\$	-	\$	10.00
20-520-5110	ADVERTISING	\$	200.00	\$	-	\$	25.65
20-520-5130	UTILITIES		45,000.00	\$	4,434.58	\$	14,794.48
20-520-5132	UTILITIES- BALLFIELD		5,000.00	\$	1,747.68	\$	4,023.36
20-520-5135	TRASH		4,000.00	\$	-	\$	2,245.00
20-520-5145	FUEL		5,000.00	\$	2,418.03	\$	3,762.50
20-520-5200	SUPPLIES		10,000.00	\$	532.01	\$	6,144.00
20-520-5228	SUPPLIES- SAFETY		2,500.00	\$	75.00	\$	1,445.93
20-520-5232	TOOLS & EQUIP	\$	500.00	\$	229.97	\$	2,489.37
20-520-5238	SUPPLIES- BALLFIELD		2,500.00	\$	27.85	\$	3,424.61
20-520-5250	MISC EXP-DUNNEGAN PARK	\$	200.00	\$	-	\$	83.00
20-520-5252	MISC- BALLFIELD	\$	-	\$	-	\$	751.41
20-520-5254	MISC- REFUNDS-RESERVATIONS	\$	-	\$	-	\$	75.00
20-520-5290	INSURANCE- PREMIUM		36,000.00	\$	-	\$	25,979.87
20-520-5300	R&M- VEHICLES		4,000.00	\$	56.73	\$	887.94
20-520-5305	R&M- BLDG & LAND	\$	-	\$	-	\$	5,685.87
20-520-5310	R&M- EQUIP & MACH		17,000.00	\$	1,106.76	\$	9,351.87
20-520-5335	PROFESSIONAL SVCS		3,000.00	\$	1,750.00	\$	5,085.00
20-520-5350	DUES & FEES	\$	700.00	\$	61.70	\$	344.03
20-520-5410	CAP EXP- EQUIP & MACH		18,300.00	\$	11,643.20	\$	31,654.40
20-520-5420	CAP EXP- BLDG & LAND IMP		23,000.00	\$	-	\$	200.00
20-520-5422	CAP EXP- BALLFIELD	\$	-	\$	8,544.20	\$	24,432.33
20-520-5660	ADMIN ALLOCATIONS		32,253.33	\$	2,687.77	\$	18,814.39
Department: 520 - PARKS & REC Total:			\$	584,332.15	\$	64,501.22	\$ 389,686.04

Department: 521 - RECREATION CENTER

20-521-4410	MISC - EXPENSES	\$	-	\$	-	\$	125.00
20-521-5010	WAGES- REGULAR		52,000.00	\$	8,957.40	\$	39,246.66
20-521-5015	WAGES- OT	\$	-	\$	3,715.09	\$	12,700.63
20-521-5020	WAGES- PART-TIME	\$	-	\$	20,942.83	\$	67,618.91
20-521-5022	WAGES-CONTRACT LABOR	\$	-	\$	13,855.00	\$	30,143.00
20-521-5025	FICA/MED		3,500.00	\$	2,444.36	\$	8,919.00
20-521-5035	LAGERS		7,000.00	\$	874.89	\$	1,429.30
20-521-5040	MEDICAL		7,500.00	\$	2,117.20	\$	7,814.53
20-521-5042	WORK COMP-PREMIUM		2,000.00	\$	68.11	\$	486.19
20-521-5045	LIFE INS	\$	100.00	\$	30.02	\$	110.70
20-521-5050	TESTING- PERSONNEL	\$	250.00	\$	926.42	\$	3,065.80
20-521-5055	TRAINING		1,000.00	\$	254.00	\$	928.00
20-521-5065	UNIFORMS	\$	700.00	\$	-	\$	73.68
20-521-5100	PHONE	\$	500.00	\$	251.99	\$	1,322.32
20-521-5105	POSTAGE & FREIGHT	\$	400.00	\$	-	\$	10.00
20-521-5110	ADVERTISING-MARKETING		1,800.00	\$	-	\$	1,863.93
20-521-5130	UTILITIES		70,000.00	\$	7,516.55	\$	42,578.17
20-521-5132	UTILITIES- BALLFIELD	\$	-	\$	46.66	\$	93.32
20-521-5135	TRASH	\$	-	\$	255.31	\$	1,183.44
20-521-5145	FUEL		1,000.00	\$	-	\$	14.40
20-521-5200	SUPPLIES		28,000.00	\$	8,989.62	\$	44,281.51
20-521-5212	SUPPLIES- RESALE	\$	-	\$	6,007.58	\$	13,778.22
20-521-5228	SUMMER CAMP	\$	-	\$	2,900.24	\$	4,059.49
20-521-5230	INTELLECTUAL SVCS-COMPUTERS		2,000.00	\$	540.59	\$	5,363.47
20-521-5232	TOOLS & EQUIP (Ex Equip)	\$	-	\$	-	\$	4,147.49
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	\$	-	\$	929.21	\$	10,024.85

20-521-5252	MISC- BALLFIELD	\$	-	\$	469.21	\$	6,013.52
20-521-5270	MISC -REFUNDS	\$	-	\$	275.00	\$	687.50
20-521-5290	INSURANCE		14,000.00	\$	-	\$	1,535.00
20-521-5300	R&M- VEHICLES	\$	-	\$	13.00	\$	58.82
20-521-5305	R&M- BLDG & LAND	\$	-	\$	258.25	\$	3,607.21
20-521-5310	R&M- EQUIP & RENTAL	\$	-	\$	748.00	\$	10,146.98
20-521-5332	INTELLECTUAL SVCS- TYLER SOFTWARE	\$	-	\$	-	\$	1,453.21
20-521-5335	PROFESSIONAL SVCS		30,000.00	\$	166.67	\$	1,477.35
20-521-5350	DUES & FEES	\$	300.00	\$	583.75	\$	2,254.80
20-521-5352	LONG/SHORT	\$	-	\$	(0.50)	\$	34.50
Department: 521 - RECREATION CENTER Total:		\$	222,050.00	\$	84,136.45	\$	328,650.90

Department: 524 - AQUITICS CTR

20-524-5010	WAGES-REGULAR		30,513.60	\$	2,400.00	\$	10,826.25
20-524-5015	WAGES-OT	\$	-	\$	1,665.49	\$	5,074.53
20-524-5020	WAGES- PART-TIME		36,316.80	\$	26,169.95	\$	60,296.75
20-524-5025	FICA/MED		5,112.53	\$	2,312.98	\$	5,831.05
20-524-5030	UNEMPLOYMENT	\$	-	\$	87.30	\$	261.96
20-524-5035	LAGERS	\$	600.00	\$	271.20	\$	271.94
20-524-5040	MEDICAL		6,500.00	\$	17.56	\$	70.31
20-524-5042	WORK COMP-PREMIUM	\$	800.00	\$	-	\$	510.24
20-524-5045	LIFE INS	\$	-	\$	9.78	\$	40.78
20-524-5050	TESTING - PERSONNEL		2,000.00	\$	103.83	\$	1,751.70
20-524-5055	TRAINING	\$	500.00	\$	440.00	\$	2,389.00
20-524-5060	MEALS/TRAVEL	\$	50.00	\$	639.52	\$	639.52
20-524-5065	UNIFORMS		1,000.00	\$	-	\$	245.70
20-524-5100	PHONE	\$	720.00	\$	93.71	\$	525.27
20-524-5110	ADVERTISING	\$	100.00	\$	-	\$	54.00
20-524-5130	UTILITIES		37,000.00	\$	6,464.26	\$	25,453.96
20-524-5140	PROPANE		35,000.00	\$	848.42	\$	23,772.25
20-524-5200	SUPPLIES		2,000.00	\$	1,295.67	\$	4,693.07
20-524-5204	SUPPLIES- CHEMICALS		10,000.00	\$	4,484.50	\$	8,646.43
20-524-5212	SUPPLIES- RESALE		9,000.00	\$	2,350.81	\$	4,718.13
20-524-5232	SWIM TEAM EXPENSES	\$	400.00	\$	1,059.23	\$	1,408.83
20-524-5292	MISC EXP -REFUNDS-AQUITICES	\$	-	\$	410.00	\$	989.00
20-524-5318	R&M- POOL	\$	-	\$	3,828.03	\$	10,484.04
20-524-5332	INTELLECTUAL SVCS-COMP		2,500.00	\$	406.07	\$	4,376.16
20-524-5335	PROFESSIONAL SVCS	\$	-	\$	370.00	\$	897.50
20-524-5350	DUES & FEES	\$	600.00	\$	-	\$	313.76
20-524-5352	LONG/SHORT	\$	-	\$	-	\$	1.00
20-524-5410	CAP EXP- EQUIP & MACHINERY	\$	-	\$	-	\$	3,499.00
20-524-5420	CAP EXP- BLDG & LAND IMP	\$	-	\$	-	\$	555.36
20-524-5570	DEBT SVC/INTEREST - AQUATICS		281,337.00	\$	-	\$	215,303.15
20-524-5660	ADMIN ALLOCATIONS		36,046.50	\$	3,003.88	\$	21,027.16
Department: 524 - AQUITICS CTR Total:		\$	498,096.43	\$	58,732.19	\$	414,927.80

Department: 525 - GOLF COURSE

20-525-5010	WAGES- REGULAR		25,708.80	\$	4,262.76	\$	24,131.37
20-525-5015	WAGES- OT	\$	-	\$	584.01	\$	2,743.93
20-525-5020	WAGES- PART-TIME		40,680.00	\$	1,809.00	\$	7,374.00
20-525-5025	FICA/MED		5,032.85	\$	501.99	\$	2,588.05
20-525-5030	UNEMPLOYMENT	\$	-	\$	86.68	\$	260.14
20-525-5035	LAGERS		2,905.09	\$	262.92	\$	1,713.22
20-525-5040	MEDICAL		5,187.00	\$	1,259.81	\$	4,171.39
20-525-5042	WORK COMP- PREMIUM		1,200.00	\$	-	\$	508.86
20-525-5045	LIFE INS	\$	200.00	\$	18.82	\$	69.46
20-525-5050	TESTING- PERSONNEL	\$	100.00	\$	-	\$	272.42
20-525-5065	UNIFORMS	\$	450.00	\$	-	\$	-
20-525-5100	PHONE	\$	365.00	\$	101.71	\$	241.90
20-525-5110	ADVERTISING	\$	500.00	\$	-	\$	-
20-525-5130	UTILITIES		4,500.00	\$	579.47	\$	3,755.49
20-525-5135	TRASH	\$	600.00	\$	-	\$	250.00

20-525-5140	PROPANE	\$	450.00	\$	-	\$	178.19
20-525-5145	FUEL		5,000.00	\$	2,113.03	\$	3,653.48
20-525-5200	SUPPLIES		3,000.00	\$	128.97	\$	2,498.62
20-525-5204	SUPPLIES- CHEMICALS		30,000.00	\$	-	\$	22,861.16
20-525-5212	SUPPLIES- RESALE		6,000.00	\$	927.05	\$	4,215.42

20-525-5228	SUPPLIES- SAFETY	\$	200.00	\$	195.17	\$	195.17
20-525-5232	TOOLS & EQUIP	\$	500.00	\$	291.33	\$	291.33
20-525-5290	INSURANCE- PREMIUM		3,000.00	\$	-	\$	2,156.37
20-525-5305	R&M- BLDG & LAND		11,000.00	\$	5.49	\$	2,884.15
20-525-5310	R&M- EQUIP & MACH		5,000.00	\$	3,135.07	\$	8,372.74
20-525-5312	R&M- INFRASTRUCTURE		21,000.00	\$	1,627.95	\$	2,791.90
20-525-5330	MAINT AGREEMENTS	\$	500.00	\$	-	\$	390.00
20-525-5332	INTELLECTUAL SVCS- COMP		4,000.00	\$	441.37	\$	3,150.75
20-525-5335	PROFESSIONAL SRVCS	\$	-	\$	83.33	\$	666.65
20-525-5350	DUES & FEES		1,100.00	\$	7.80	\$	1,295.40
20-525-5356	CARD PROCESSING FEES		1,500.00	\$	150.37	\$	789.61
20-525-5358	SENIOR DISCOUNTS	\$	-	\$	-	\$	200.00
20-525-5410	CAP EXP- GOLF CARTS / UTILITY GATOR		32,500.00	\$	-	\$	35,880.00
20-525-5660	ADMIN ALLOCATIONS		14,804.32	\$	1,233.69	\$	8,635.83
Department: 525 - GOLF COURSE Total:		\$	226,983.06	\$	19,807.79	\$	149,187.00
Expense Total:		\$	1,531,461.64	\$	227,177.65	\$	1,282,451.74

Fund: 22 - STREET

Revenue

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX		950,000.00	\$	97,212.19	\$	622,628.71
22-422-4040	VEHICLE TAX		90,000.00	\$	11,800.84	\$	67,878.24
22-422-4050	FUEL TAX		250,000.00	\$	24,406.93	\$	156,014.00
22-422-4060	VEHICLE FEE INC		45,000.00	\$	4,250.87	\$	31,598.03
22-422-4350	STORM WATER DRAIN FEES	\$	-	\$	-	\$	3,060.00
22-422-4410	MISC REV	\$	-	\$	-	\$	3,319.00
22-422-4430	ROW PERMITS	\$	-	\$	-	\$	1,175.00
22-422-4450	INTEREST	\$	100.00	\$	-	\$	14.06
22-422-4900	TRANSFERS IN		275,000.00	\$	-	\$	-
Department: 422 - STREET Total:		\$	1,610,100.00	\$	137,670.83	\$	885,687.04

Expense

Department: 522 - STREET

22-522-5010	WAGES- REGULAR		454,378.60	\$	29,210.93	\$	226,452.40
22-522-5015	WAGES- OT	\$	-	\$	-	\$	895.37
22-522-5020	WAGES- PART-TIME		12,119.77	\$	604.53	\$	2,826.00
22-522-5025	FICA/MED		33,373.46	\$	2,051.75	\$	16,310.76
22-522-5030	UNEMPLOYMENT	\$	-	\$	500.91	\$	1,502.58
22-522-5035	LAGERS		51,344.79	\$	3,067.81	\$	23,860.14
22-522-5040	MEDICAL		66,602.23	\$	5,809.66	\$	34,903.82
22-522-5041	MEDICAL- HRA		4,000.00	\$	-	\$	3,909.47
22-522-5042	WORK COMP- PREMIUM		15,500.00	\$	-	\$	8,838.95
22-522-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	3,195.00
22-522-5045	LIFE INS		1,200.00	\$	103.48	\$	686.00
22-522-5050	TESTING- PERSONNEL	\$	700.00	\$	-	\$	495.25
22-522-5055	TRAINING	\$	500.00	\$	-	\$	-
22-522-5060	MEALS/TRAVEL	\$	150.00	\$	-	\$	-
22-522-5065	UNIFORMS		5,500.00	\$	413.20	\$	3,091.17
22-522-5100	PHONE		2,400.00	\$	209.09	\$	1,345.72
22-522-5105	POSTAGE & FREIGHT	\$	50.00	\$	-	\$	10.00
22-522-5110	ADVERTISING	\$	500.00	\$	-	\$	27.00
22-522-5130	UTILITIES		120,000.00	\$	10,996.89	\$	75,696.95
22-522-5135	TRASH	\$	600.00	\$	-	\$	250.00
22-522-5140	PROPANE		1,500.00	\$	-	\$	1,440.51
22-522-5145	FUEL		15,000.00	\$	2,073.86	\$	13,413.95

22-522-5200	SUPPLIES	25,000.00	\$	2,073.35	\$	19,437.60
22-522-5228	SUPPLIES- SAFETY	10,000.00	\$	490.97	\$	2,765.16
22-522-5232	TOOLS & EQUIP	3,000.00	\$	815.20	\$	7,847.21
22-522-5290	INSURANCE- PREMIUM	50,000.00	\$	-	\$	28,718.03
22-522-5300	R&M- VEHICLES	15,000.00	\$	852.57	\$	4,665.39

22-522-5305	R&M- BLDG & LAND	2,000.00	\$	-	\$	746.42
22-522-5310	R&M- EQUIP & MACH	20,000.00	\$	2,214.72	\$	16,509.46
22-522-5312	R&M- INFRASTRUCTURE	203,000.00	\$	1,807.07	\$	17,669.88
22-522-5315	R&M- ROAD SALT	20,000.00	\$	-	\$	8,045.54
22-522-5320	R&M- ROAD ROCK	10,000.00	\$	-	\$	1,840.36
22-522-5332	INTELLECTUAL SVCS- COMP	2,500.00	\$	226.01	\$	9,691.07
22-522-5335	PROFESSIONAL SVCS	5,000.00	\$	541.67	\$	5,156.85
22-522-5340	ENGINEERING SVCS	1,500.00	\$	-	\$	-
22-522-5345	CONTRACT SVCS	\$ 720.00	\$	76.72	\$	678.57
22-522-5350	DUES & FEES	1,000.00	\$	101.53	\$	569.98
22-522-5410	CAP EXP- EQUIP & MACH	80,000.00	\$	-	\$	45,000.00
22-522-5415	CAP EXP- VEHICLES	175,000.00	\$	-	\$	4,500.00
22-522-5425	CAP EXP- INFRASTRUCTURE	\$ -	\$	3,604.17	\$	3,604.17
22-522-5540	DEBT SVC- STREET SWEEPER	44,100.00	\$	-	\$	-
22-522-5545	DEBT SVC/INTEREST- EXCAVATOR	33,200.00	\$	-	\$	33,127.43
22-522-5600	INTEREST- STREET SWEEPER	\$ 900.00	\$	-	\$	-
22-522-5660	ADMIN ALLOCATIONS	103,425.40	\$	8,618.80	\$	60,331.60
22-522-5885	GRANT- STP- 6701- (806)	\$ -	\$	-	\$	1,103.05
Department: 522 - STREET Total:		\$ 1,590,764.25	\$	76,464.89	\$	691,158.81

Fund: 26 - SPECIAL RD DISTRICT

Revenue

Department: 426 - SPECIAL RD DISTRICT

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

Expense

Department: 526 - SPECIAL RD DISTRICT

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

Fund: 31 - 1/2 CAPITAL IMP

Revenue

Department: 431 - 1/2 CAPITAL IMPROVEMENT

31-431-4065	CAP IMP TAX	550,000.00	\$	59,518.39	\$	378,686.74
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		\$ 550,000.00	\$	59,518.39	\$	378,686.74

Expense

Department: 531 - 1/2 CAPITAL IMPROVEMENT

31-531-5900	TRANSFERS OUT	509,145.00	\$	-	\$	294,948.51
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		\$ 509,145.00	\$	-	\$	294,948.51

Fund: 32 - R CORBETT FUND

Revenue

Department: 432 - R CORBETT

32-432-4450	INTEREST	\$ 600.00	\$	237.61	\$	237.61
Department: 432 - R CORBETT Total:		\$ 600.00	\$	237.61	\$	237.61

Expense

Department: 532 - R CORBETT

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

Fund: 34 - BOLIVAR CHAR TRUST

Revenue

Department: 434 - BOLIVAR CHAR TRUST

34-434-4490	BOL CHAR TRUST	29,500.00	\$	-	\$	-
Department: 434 - BOLIVAR CHAR TRUST Total:		\$ 29,500.00	\$	-	\$	-

Expense

Department: 534 - BOLIVAR CHAR TRUST

34-534-5900	TRANSFERS OUT	29,500.00	\$	-	\$	-
	Department: 534 - BOLIVAR CHAR TRUST Total:	\$	29,500.00	\$	-	\$ -

Fund: 35 - SIMON BOLIVAR MEM

Revenue

Department: 435 - SIMON BOLIVAR MEM

35-435-4450	INTEREST	\$	100.00	\$	3.40	\$ 13.54
	Department: 435 - SIMON BOLIVAR MEM Total:	\$	100.00	\$	3.40	\$ 13.54

Expense

Department: 535 - SIMON BOLIVAR MEM

35-535-5185	LIGHTS	\$	100.00	\$	-	\$ -
	Department: 535 - SIMON BOLIVAR MEM Total:	\$	100.00	\$	-	\$ -



Bolivar, MO

Check Report

By Check Number

Date Range: 07/01/2021 - 07/31/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
CHYLER WELCH	07/06/2021	Regular	\$ 140.00	53231
ERIC INGRAM JR	07/06/2021	Regular	\$ 105.00	53232
JENA SCALETY	07/06/2021	Regular	\$ 40.00	53233
JUSTICE HINSLEY	07/06/2021	Regular	\$ 40.00	53234
KALEB KRTEK	07/06/2021	Regular	\$ 40.00	53235
KANYON DEGRAFFENREID	07/06/2021	Regular	\$ 40.00	53236
MASON WILSON	07/06/2021	Regular	\$ 35.00	53237
NATHAN YOUNG	07/06/2021	Regular	\$ 60.00	53238
ATRONIC ALARMS INC	07/06/2021	Regular	\$ 54.00	53239
BOLIVAR CITY UTILITIES	07/06/2021	Regular	\$ 7,472.94	53240
BOUND TREE MEDICAL, LLC.	07/06/2021	Regular	\$ 225.74	53241
CHEMICAL BROKERS, INC	07/06/2021	Regular	\$ 246.31	53242
CITIZENS MEMORIAL CLINICS	07/06/2021	Regular	\$ 927.00	53243
CITY OF SPRINGFIELD -WWTP- HAULED WASTE	07/06/2021	Regular	\$ 1,368.00	53244
CLINT WEBB'S BACKHOE SERVICE	07/06/2021	Regular	\$ 2,700.00	53245
CONNIE MYERS	07/06/2021	Regular	\$ 40.00	53246
CORE & MAIN LP.	07/06/2021	Regular	\$ 303.73	53247
CREATOR DESIGNS	07/06/2021	Regular	\$ 1,991.56	53248
CROWN PRODUCTS INC	07/06/2021	Regular	\$ 251.09	53249
DIANE ZITELLA	07/06/2021	Regular	\$ 37.50	53250
DOKE PROPANE INC	07/06/2021	Regular	\$ 400.07	53251
DOUGLAS HAUN & HEIDEMAN PC	07/06/2021	Regular	\$ 6,835.00	53252
FASTENAL COMPANY	07/06/2021	Regular	\$ 251.80	53253
FIRE MASTER FIRE EQUIPMENT, INC	07/06/2021	Regular	\$ 197.75	53254
HARRY COOPER SUPPLY CO	07/06/2021	Regular	\$ 3,525.90	53255
HILLYARD	07/06/2021	Regular	\$ 369.14	53256
JOHN ELLIOTT	07/06/2021	Regular	\$ 189.99	53257
JOHN FABICK TRACTOR CO	07/06/2021	Regular	\$ 210.00	53258
ME-SHY LOCKSMITH LLC	07/06/2021	Regular	\$ 10.50	53259
NAEGLER OIL INC	07/06/2021	Regular	\$ 15,716.87	53260
ORTEX PEST CONTROL	07/06/2021	Regular	\$ 25.00	53261
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	07/06/2021	Regular	\$ 3,196.89	53262
PARRISH TIRE/TRI-LAKES RV	07/06/2021	Regular	\$ 566.30	53263
POLK COUNTY HEALTH CENTER	07/06/2021	Regular	\$ 100.00	53264
PROFESSIONAL TURF PRODUCTS	07/06/2021	Regular	\$ 233.75	53265
REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES LLC	07/06/2021	Regular	\$ 120.00	53266
SAFETY STOP SUPPLY INC	07/06/2021	Regular	\$ 540.69	53267
SMITH PAPER & JANITOR SUPPLY CO INC	07/06/2021	Regular	\$ 1,015.05	53268
SPRINGFIELD BUSINESS DEVELOPMENT CORP	07/06/2021	Regular	\$ 2,500.00	53269
SPRINGFIELD WINWATER WORKS CO	07/06/2021	Regular	\$ 1,181.40	53270
SUPERIOR RENTS	07/06/2021	Regular	\$ 280.00	53271
THE HONOR COMPANY	07/06/2021	Regular	\$ 528.00	53272
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES	07/06/2021	Regular	\$ 135.00	53273
TOTAL GENERATOR SERVICE INC	07/06/2021	Regular	\$ 307.50	53274
TYLER TECHNOLOGIES	07/06/2021	Regular	\$ 6,000.00	53275
U.S. ENGINEERING COMPANY	07/06/2021	Regular	\$ 638.00	53276
WINDSTREAM	07/06/2021	Regular	\$ 78.34	53277
BROOKELYN CLINE	07/09/2021	Regular	\$ 80.00	53318
JAYDEN MAYFIELD	07/09/2021	Regular	\$ 140.00	53319
JUSTICE HINSLEY	07/09/2021	Regular	\$ 100.00	53320
KANYON DEGRAFFENREID	07/09/2021	Regular	\$ 40.00	53321
BAKER HOSTETLER LLP	07/12/2021	Regular	\$ 175.00	53360
PRAIRIE HEIGHTS AREA REORGANIZED SEWER DISTRICT	07/12/2021	Regular	\$ 2,400.67	53361
CHARLA LEAR	07/13/2021	Regular	\$ 300.00	53362

Date Range: 07/01/2021 - 07/31/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
JAIMEE LEIGH RHODES	07/13/2021	Regular	\$ 200.00	53363
KADEN DEGRAFFENREID	07/13/2021	Regular	\$ 265.00	53364
KATIE M ADAMS	07/13/2021	Regular	\$ 100.00	53365
LINDSEY GETTLE	07/13/2021	Regular	\$ 105.00	53366
STEVE GETTLE	07/13/2021	Regular	\$ 105.00	53367
ERIC INGRAM	07/16/2021	Regular	\$ 140.00	53368
JOSEPH ARTHUR	07/16/2021	Regular	\$ 105.00	53369
KADEN DEGRAFFENREID	07/16/2021	Regular	\$ 105.00	53370
KEVIN LANTER	07/16/2021	Regular	\$ 175.00	53371
SLOAN GALLIVAN	07/16/2021	Regular	\$ 210.00	53372
TIMOTHY GRIFFIN	07/16/2021	Regular	\$ 210.00	53373
ACUSHNET COMPANY	07/19/2021	Regular	\$ 122.35	53374
ALL CREATURES ANIMAL CLINIC LTD	07/19/2021	Regular	\$ 265.32	53375
ALLGEIER, MARTIN AND ASSOCIATES, INC.	07/19/2021	Regular	\$ 3,956.00	53376
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROWETON DVM	07/19/2021	Regular	\$ 1,034.41	53377
APAC	07/19/2021	Regular	\$ 299.60	53378
AUTOZONE	07/19/2021	Regular	\$ 21.41	53379
BILL GRANT FORD, INC.	07/19/2021	Regular	\$ 872.70	53380
BOLIVAR FARMERS EXCHANGE	07/19/2021	Regular	\$ 426.30	53381
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	07/19/2021	Regular	\$ 336.54	53382
C&C FARM & HOME SUPPLY INC	07/19/2021	Regular	\$ 127.45	53383
CANDIS MEDLEY	07/19/2021	Regular	\$ 80.00	53384
CHEMICAL BROKERS, INC	07/19/2021	Regular	\$ 693.18	53385
CHENEY, SHAWNA	07/19/2021	Regular	\$ 43.12	53386
CLINT WEBB'S BACKHOE SERVICE	07/19/2021	Regular	\$ 1,950.00	53387
CONCO COMPANIES	07/19/2021	Regular	\$ 1,187.59	53388
COX HEALTH	07/19/2021	Regular	\$ 8.58	53389
CREATOR DESIGNS	07/19/2021	Regular	\$ 463.93	53390
CUNNINGHAM, VOGEL & ROST, P.C.	07/19/2021	Regular	\$ 2,642.50	53391
DENNIS OIL CO	07/19/2021	Regular	\$ 738.83	53392
DOKE PROPANE INC	07/19/2021	Regular	\$ 587.25	53393
ELLIOTT EQUIPMENT CO	07/19/2021	Regular	\$ 283.00	53394
ERIC INGRAM	07/19/2021	Regular	\$ 105.00	53395
FASTENAL COMPANY	07/19/2021	Regular	\$ 33.78	53396
FIRE MASTER FIRE EQUIPMENT, INC	07/19/2021	Regular	\$ 1,392.22	53397
GENERAL CODE LLC	07/19/2021	Regular	\$ 695.00	53398
HARRY COOPER SUPPLY CO	07/19/2021	Regular	\$ 1,287.11	53399
HAWKINS	07/19/2021	Regular	\$ 3,103.50	53400
HILLYARD	07/19/2021	Regular	\$ 107.39	53401
ISAAC ROBERT JENKINS	07/19/2021	Regular	\$ 145.00	53402
ITRON INC	07/19/2021	Regular	\$ 2,005.05	53403
JENNIFER HERION	07/19/2021	Regular	\$ 80.00	53404
JOHN FABICK TRACTOR CO	07/19/2021	Regular	\$ 427.98	53405
KAITLYN ROSE BROOKS	07/19/2021	Regular	\$ 140.00	53406
KPM CPA's	07/19/2021	Regular	\$ 6,971.00	53407
LOWES	07/19/2021	Regular	\$ 15.16	53408
NATALIE HOLT	07/19/2021	Regular	\$ 267.68	53409
PETTY CASH - NATALIE HOLT-SWIM MEET ENTRY FEE	07/19/2021	Regular	\$ 544.00	53410
POSTMASTER	07/19/2021	Regular	\$ 1,650.00	53411
VERIZON WIRELESS	07/19/2021	Regular	\$ 92.87	53412
FAIR PLAY METALS/ CALDWELL FABRICATION & WELDING	07/19/2021	Regular	\$ 9,290.11	53413
BOLIVAR FARMERS EXCHANGE	07/20/2021	Regular	\$ 76.20	53414
JMARK BUSINESS SOLUTIONS, INC	07/20/2021	Regular	\$ 1,132.99	53415
ME-SHY LOCKSMITH LLC	07/20/2021	Regular	\$ 228.97	53416
MFA OIL Co	07/20/2021	Regular	\$ 6,715.87	53417
MIDWEST GOLF BALLS	07/20/2021	Regular	\$ 499.99	53418
MO ONE CALL SYSTEM INC	07/20/2021	Regular	\$ 132.50	53419
NAEGLER OIL INC	07/20/2021	Regular	\$ 18,202.71	53420
NEWMAN COMLEY & RUTH	07/20/2021	Regular	\$ 275.00	53421
NEWMAN TRAFFIC SIGNS	07/20/2021	Regular	\$ 370.97	53422
OREILLY	07/20/2021	Regular	\$ 60.78	53423

Date Range: 07/01/2021 - 07/31/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
ORTEX PEST CONTROL	07/20/2021	Regular	\$ 45.00	53424
OZARK OFFSET PRINTING CO	07/20/2021	Regular	\$ 71.55	53425
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	07/20/2021	Regular	\$ 1,168.68	53426
PAULA HENDERSON	07/20/2021	Regular	\$ 42.43	53427
PDC LABORATORIES	07/20/2021	Regular	\$ 1,433.25	53428
PEACEKEEPERS INVESTMENTS LLC.	07/20/2021	Regular	\$ 450.00	53429
PEOPLE CENTRIC CONSULTING GROUP	07/20/2021	Regular	\$ 4,000.00	53430
PHILLIPS MEDIA GROUP	07/20/2021	Regular	\$ 252.45	53431
PLAY IT AGAIN SPORTS	07/20/2021	Regular	\$ 757.37	53432
POLK COUNTY ELECTRIC INC	07/20/2021	Regular	\$ 112.50	53433
POLK COUNTY HOUSE OF HOPE	07/20/2021	Regular	\$ 100.00	53434
POLK COUNTY TREASURER	07/20/2021	Regular	\$ 100.82	53435
POLK COUNTY YOUTH SUMMER LEAGUE	07/20/2021	Regular	\$ 10,520.00	53436
PRECISION SMALL ENGINE	07/20/2021	Regular	\$ 11,677.20	53437
QUALITY FIRE EXTINGUISHER COMPANY llc	07/20/2021	Regular	\$ 90.00	53438
QUARLES SUPPLY CO BOLIVAR	07/20/2021	Regular	\$ 30.49	53439
R. E. PEDROTTI CO INC	07/20/2021	Regular	\$ 13,694.00	53440
REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES LLC	07/20/2021	Regular	\$ 25.31	53441
SAFETY STOP SUPPLY INC	07/20/2021	Regular	\$ 344.05	53442
SAMUEL DEJEU	07/20/2021	Regular	\$ 247.00	53443
SCHULTE SUPPLY INC	07/20/2021	Regular	\$ 497.98	53444
SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)	07/20/2021	Regular	\$ 9,918.54	53445
SMITH PAPER & JANITOR SUPPLY CO INC	07/20/2021	Regular	\$ 240.58	53446
SOUTHERN UNIFORMS & EQUIPMENT	07/20/2021	Regular	\$ 101.36	53447
SPRINGFIELD - GREENE COUNTY HEALTH DEPARTMENT	07/20/2021	Regular	\$ 13.00	53448
SPRINGFIELD STAMP & ENGRAVING, INC	07/20/2021	Regular	\$ 17.10	53449
STEWART CONCRETE	07/20/2021	Regular	\$ 6.20	53450
T&W TIRE	07/20/2021	Regular	\$ 440.00	53451
THE HONOR COMPANY	07/20/2021	Regular	\$ 2,429.50	53452
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES	07/20/2021	Regular	\$ 90.00	53453
TOTAL GENERATOR SERVICE INC	07/20/2021	Regular	\$ 1,910.00	53454
TYLER TECHNOLOGIES	07/20/2021	Regular	\$ 526.50	53455
U.S. ENGINEERING COMPANY	07/20/2021	Regular	\$ 1,176.00	53456
USA BLUE BOOK	07/20/2021	Regular	\$ 52.18	53457
WESTLAKE ACE HARDWARE INC	07/20/2021	Regular	\$ 238.94	53458
CHRISTIAN JENKINS	07/20/2021	Regular	\$ 105.00	53459
MISSOURI NEON	07/20/2021	Regular	\$ 5,794.20	53460
CITIZENS MEMORIAL CLINICS	07/20/2021	Regular	\$ 550.00	53461
QUALITY DOOR OF BOLIVAR	07/22/2021	Regular	\$ 18,475.00	53462
BOLIVAR FARMERS EXCHANGE	07/23/2021	Regular	\$ 11.60	53463
BOLIVAR READY MIX & MATERIALS	07/23/2021	Regular	\$ 1,711.82	53464
CITIZENS MEMORIAL CLINICS	07/23/2021	Regular	\$ 720.50	53465
CLINT WEBB'S BACKHOE SERVICE	07/23/2021	Regular	\$ 650.00	53466
CMH HOME MEDICAL EQUIPMENT	07/23/2021	Regular	\$ 40.00	53467
CORE & MAIN LP.	07/23/2021	Regular	\$ 103.13	53468
DOKE PROPANE INC	07/23/2021	Regular	\$ 413.42	53469
GENERAL CODE LLC	07/23/2021	Regular	\$ 518.13	53470
GOEDECKE COMPANY INC	07/23/2021	Regular	\$ 150.00	53471
HACH COMPANY	07/23/2021	Regular	\$ 230.72	53472
HEIDI MASTERS	07/23/2021	Regular	\$ 80.00	53473
HELEN AUG	07/23/2021	Regular	\$ 328.72	53474
HILLYARD	07/23/2021	Regular	\$ 283.04	53475
JOSEPH F HULGUS	07/23/2021	Regular	\$ 300.00	53476
LAURA COKER	07/23/2021	Regular	\$ 125.00	53477
MFA OIL Co	07/23/2021	Regular	\$ 2,113.03	53478
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	07/23/2021	Regular	\$ 229.13	53479
PLAY IT AGAIN SPORTS	07/23/2021	Regular	\$ 168.00	53480
POTTER EQUIPMENT COMPANY INC	07/23/2021	Regular	\$ 653.64	53481
PRAIRIE FIRE COFFEE ROASTERS	07/23/2021	Regular	\$ 97.80	53482
PRECISION TURF PRODUCTS	07/23/2021	Regular	\$ 2,750.00	53483
SMITH PAPER & JANITOR SUPPLY CO INC	07/23/2021	Regular	\$ 110.37	53484

Date Range: 07/01/2021 - 07/31/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
SUMNERONE INC	07/23/2021	Regular	\$ 1,613.64	53485
U.S. ENGINEERING COMPANY	07/23/2021	Regular	\$ 1,215.00	53486
UNITED SYSTEMS & SOFTWARE INC	07/23/2021	Regular	\$ 8,005.68	53487
WESTLAKE ACE HARDWARE INC	07/23/2021	Regular	\$ 87.96	53488
WINDSTREAM	07/23/2021	Regular	\$ 84.15	53489
HAWKINS	07/23/2021	Regular	\$ 430.25	53490
COOPER CRIBBS	07/26/2021	Regular	\$ 90.00	53491
ERIC INGRAM	07/26/2021	Regular	\$ 105.00	53492
TIMOTHY GRIFFIN	07/26/2021	Regular	\$ 105.00	53493
SHOCKEY CONSULTING SERVICES	07/27/2021	Regular	\$ 37,660.00	53494
U.S. ENGINEERING COMPANY	07/29/2021	Regular	\$ 50.00	53495
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	07/08/2021	Bank Draft	\$ 3,591.74	DFT0003286
COMMERCE BANK - FIRE TRUCK	07/06/2021	Bank Draft	\$ 6,445.72	DFT0003287
COMMERCE BANK - FIRE TRUCK	07/06/2021	Bank Draft	\$ 5,033.47	DFT0003288
SOUTHWEST ELECTRIC COOP	07/12/2021	Bank Draft	\$ 1,598.91	DFT0003294
THE GUARDIAN LIFE INS CO. OF AMERICA	07/09/2021	Bank Draft	\$ 468.99	DFT0003295
THE GUARDIAN LIFE INS CO. OF AMERICA	07/09/2021	Bank Draft	\$ 266.52	DFT0003296
THE GUARDIAN LIFE INS CO. OF AMERICA	07/09/2021	Bank Draft	\$ 1,813.88	DFT0003297
MUTUAL OF OMAHA	07/01/2021	Bank Draft	\$ 3,871.70	DFT0003302
BOSTON MUTUAL	07/01/2021	Bank Draft	\$ 86.04	DFT0003304
HARTFORD / MASSMUTUAL RETIREMENT SERVICES	07/01/2021	Bank Draft	\$ 941.55	DFT0003305
ANTHEM BLUE CROSS/BLUE SHIELD	07/01/2021	Bank Draft	\$ 62,842.19	DFT0003306
COMMERCE BANK- (941)	07/06/2021	Bank Draft	\$ 85.68	DFT0003309
FIRST NON-PROFIT UNEMPLOYMENT SAVINGS PROGRAM,	07/07/2021	Bank Draft	\$ 6,191.74	DFT0003310
MO DEPT OF REVENUE	07/06/2021	Bank Draft	\$ 27.50	DFT0003311
MO DEPT OF REVENUE	07/06/2021	Bank Draft	\$ 20.50	DFT0003312
MO DEPT OF REVENUE	07/08/2021	Bank Draft	\$ 4,324.50	DFT0003313
MISSOURI FAMILY SUPPORT PAYMENT CENTER	07/12/2021	Bank Draft	\$ 806.31	DFT0003314
COMMERCE BANK- (941)	07/09/2021	Bank Draft	\$ 36,522.35	DFT0003315
COMMERCE BANK- (941)	07/07/2021	Bank Draft	\$ 338.98	DFT0003316
COMMERCE BANK- (941)	07/07/2021	Bank Draft	\$ 132.46	DFT0003317
TASC- FLEX	07/09/2021	Bank Draft	\$ 2,383.93	DFT0003322
MO LAGERS	07/08/2021	Bank Draft	\$ 28,825.16	DFT0003323
CINTAS CORP #569	07/07/2021	Bank Draft	\$ 458.32	DFT0003324
CINTAS CORP #569	07/07/2021	Bank Draft	\$ 468.60	DFT0003325
CINTAS CORP #569	07/07/2021	Bank Draft	\$ 80.00	DFT0003326
CINTAS CORP #569	07/07/2021	Bank Draft	\$ 40.00	DFT0003327
CINTAS CORP #569	07/07/2021	Bank Draft	\$ 258.92	DFT0003328
CINTAS CORP #569	07/07/2021	Bank Draft	\$ 156.56	DFT0003329
BUG ZERO	07/09/2021	Bank Draft	\$ 140.00	DFT0003330
CANON	07/12/2021	Bank Draft	\$ 1,689.59	DFT0003331
LIBERTY	07/15/2021	Bank Draft	\$ 54,488.61	DFT0003333
POSTMASTER	07/14/2021	Bank Draft	\$ 500.00	DFT0003334
MO DEPT OF REVENUE	07/19/2021	Bank Draft	\$ 5,178.25	DFT0003336
VERIZON WIRELESS	07/13/2021	Bank Draft	\$ 3,218.21	DFT0003337
WEX BANK/WRIGHT EXPRESS	07/26/2021	Bank Draft	\$ 7,952.30	DFT0003339
VOID	07/30/2021	Bank Draft	\$ -	DFT0003343
WINDSTREAM	07/29/2021	Bank Draft	\$ 99.04	DFT0003345
WINDSTREAM	07/29/2021	Bank Draft	\$ 196.13	DFT0003346
WINDSTREAM ENTERPRISE	07/21/2021	Bank Draft	\$ 1,375.89	DFT0003347
MO DEPT OF REVENUE	07/23/2021	Bank Draft	\$ 4,309.50	DFT0003348
MO DEPT OF REVENUE	07/28/2021	Bank Draft	\$ 25.50	DFT0003349
TASC	07/27/2021	Bank Draft	\$ 518.33	DFT0003350
TASC	07/27/2021	Bank Draft	\$ 320.65	DFT0003351
TASC- FLEX	07/23/2021	Bank Draft	\$ 2,383.94	DFT0003352
TASC	07/30/2021	Bank Draft	\$ 225.00	DFT0003353
BOSTON MUTUAL	07/30/2021	Bank Draft	\$ 86.04	DFT0003354
ANTHEM BLUE CROSS/BLUE SHIELD	07/30/2021	Bank Draft	\$ 60,450.42	DFT0003355
COMMERCE BANK- (941)	07/29/2021	Bank Draft	\$ 758.58	DFT0003356
COMMERCE BANK- (941)	07/23/2021	Bank Draft	\$ 36,421.73	DFT0003357

Date Range: 07/01/2021 - 07/31/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
MISSOURI FAMILY SUPPORT PAYMENT CENTER	07/26/2021	Bank Draft	\$ 806.31	DFT0003359
HARTFORD / MASSMUTUAL RETIREMENT SERVICES	07/30/2021	Bank Draft	\$ 981.69	DFT0003360
WINDSTREAM	07/22/2021	Bank Draft	\$ 1,979.76	DFT0003361
THE GUARDIAN LIFE INS CO. OF AMERICA	07/09/2021	Bank Draft	\$ 450.73	DFT0003362
COMMERCE BANK- CARDS	07/26/2021	Bank Draft	\$ 53,932.20	DFT0003363
JMARK BUSINESS SOLUTIONS, INC	07/20/2021	Bank Draft	\$ 7,319.50	DFT0003366

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		\$ 18,729.36		-12.45
May	\$ 23,452.77		-1.21		\$ 23,417.24		-0.15		\$ 21,049.65		-10.11		\$ 23,063.88		9.57
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	\$ 24,871.66	\$ 66,664.90	46.08
Jul	\$ 25,733.64		8.26		\$ 24,295.95		-5.59		\$ 19,883.99		-18.16		\$ 24,406.93		22.75
Aug	\$ 23,644.64		-8.78		\$ 23,531.70		-0.48		\$ 22,488.12		-4.43		\$ 24,463.38		8.78
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	\$ 48,870.31		-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
TOTAL	\$ 277,272.99	\$ 277,272.99	-0.50		\$279,608.61	\$ 279,608.61			\$262,050.97	\$ 262,050.97			\$ 180,477.38	\$ 180,477.38	

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		\$ 4,372.63		-2.75
May	\$ 4,438.26		8.09		\$ 5,021.58		13.14		\$ 3,185.19		-36.57		\$ 5,451.89		71.16
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	\$ 4,981.50	\$ 14,806.02	63.25
Jul	\$ 3,468.78		-1.18		\$ 2,990.89		-13.78		\$ 4,436.81		48.34		\$ 4,250.87		-4.19
Aug	\$ 3,900.94		20.19		\$ 3,913.45		0.32		\$ 4,689.01		19.82		\$ 3,890.06		-17.04
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	\$ 8,140.93		-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
TOTAL	\$ 49,215.48	\$ 49,215.48	7.71		\$ 47,326.83	\$ 47,326.83			\$ 46,088.12	\$ 46,088.12			\$ 35,488.09	\$ 35,488.09	

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		\$ 10,000.82		3.43
May	\$ 8,053.15		0.39		\$ 7,529.86		-6.50		\$ 4,331.55		-42.48		\$ 13,127.75		203.07
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	\$ 9,795.45	\$ 32,924.02	128.13
Jul	\$ 7,811.72		0.27		\$ 8,985.10		15.02		\$ 10,296.39		14.59		\$ 11,800.84		14.61
Aug	\$ 8,988.92		16.23		\$ 8,793.92		-2.17		\$ 11,560.01		31.45		\$ 9,543.37		-17.44
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	\$ 21,344.21		-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
TOTAL	\$ 93,303.89	\$ 93,303.89			\$ 93,578.41	\$ 93,578.41			\$ 97,144.75	\$ 97,144.75			\$ 77,407.95	\$ 77,407.95	

CITY OF BOLIVAR
Department of Revenue
Sales Tax YTD 2021

DESCRIPTION	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD 2021
General - 200	\$ 245,989.40	224,508.82	301,547.82	246,290.52	230,012.14	344,504.56	296,129.34	236,009.90					
Airport - 215	\$ 11,982.11	11,040.69	14,952.86	11,025.58	11,724.51	17,769.88	14,525.95	12,186.29					
Fire - 245	\$ 46,085.01	42,464.03	57,511.09	42,405.93	45,092.61	68,345.67	55,868.98	46,870.17					
Parks - 260	\$ 46,085.00	42,463.90	57,511.08	42,403.92	45,092.62	68,345.68	55,868.99	46,870.18					
Transportation - 215	\$ 80,188.02	73,887.72	100,069.15	73,786.60	78,463.97	118,921.45	97,212.19	81,554.17					
Vehicle - Sales Tax - 4040	\$ 7,733.37	7,659.27	7,760.74	10,000.82	13,127.75	9,795.45	11,800.84	9,543.37					
Fuel - Tax - 4050	\$ 21,360.48	22,467.00	21,114.69	18,729.36	23,063.88	24,871.66	24,406.93	24,463.38					
Vehicle Fee - 4060	\$ 4,488.03	4,306.03	3,747.08	4,372.63	5,451.89	4,981.50	4,250.87	3,890.06					
Capital Improvement - 210	\$ 49,237.78	45,108.84	60,359.55	49,286.85	46,143.38	68,961.18	59,518.39	47,331.22					
TOTAL	\$ 513,149.20	473,906.30	624,574.06	498,302.21	498,172.75	726,497.03	619,582.48	508,718.74					4,462,902.77

New Business Licenses Issued during July 2021:

*Inside City Limits- Licenses:

- ~Flat Branch Home Loans- 333 S Springfield Ave
- ~Hawg Wild- 2114 Village Lane
- ~A Plus Pretzels- 203 N Rechow Ave

*Non-Store Front Licenses:

- ~Evans Sales LLC-13621 Athens Rd, Conway MO 65632
- ~Heath & Heath, LLC- 5310 Alpine Dr, Orlando FL 32810
- ~Primetime Building & Remodeling- 18990 E Hwy 32, Stockton MO 65785
- ~Cater Fam Cleaning- 3761 S 21st Rd, Dunnegan MO 65640
- ~JD Industries LLC dba Midwest- 215 Hwy W, Eldon MO 65026
- ~True Construction, Inc-2501 W Elm St, Lebanon MO 65536
- ~Lancaster Signs- 4403 S Range Line Rd, Joplin MO 64804

Business License Delinquent for 6/30/2021 Renewal: 114

*Reminder Letters were mailed out 7/15/2021.

Inside City Limits: 68

Outside City Limits, Inside Polk County: 14

Outside Polk County: 32



Bolivar City Fire Department

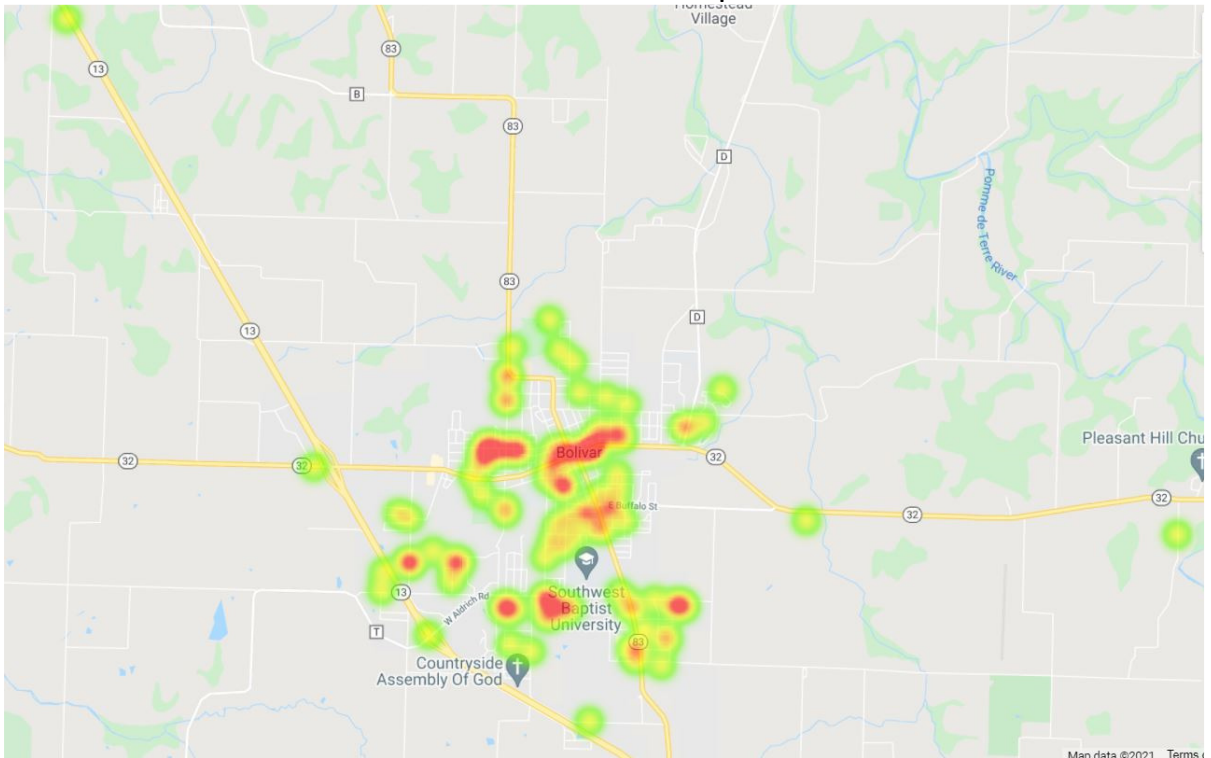
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report July 2021

Response Synopsis:

July, 2021

Incident Location Map



Response Time Analysis

Busiest day of Month:	Thursday
Busiest hour of day:	11:00 A.M.
Busiest Shift of Month:	B Shift

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

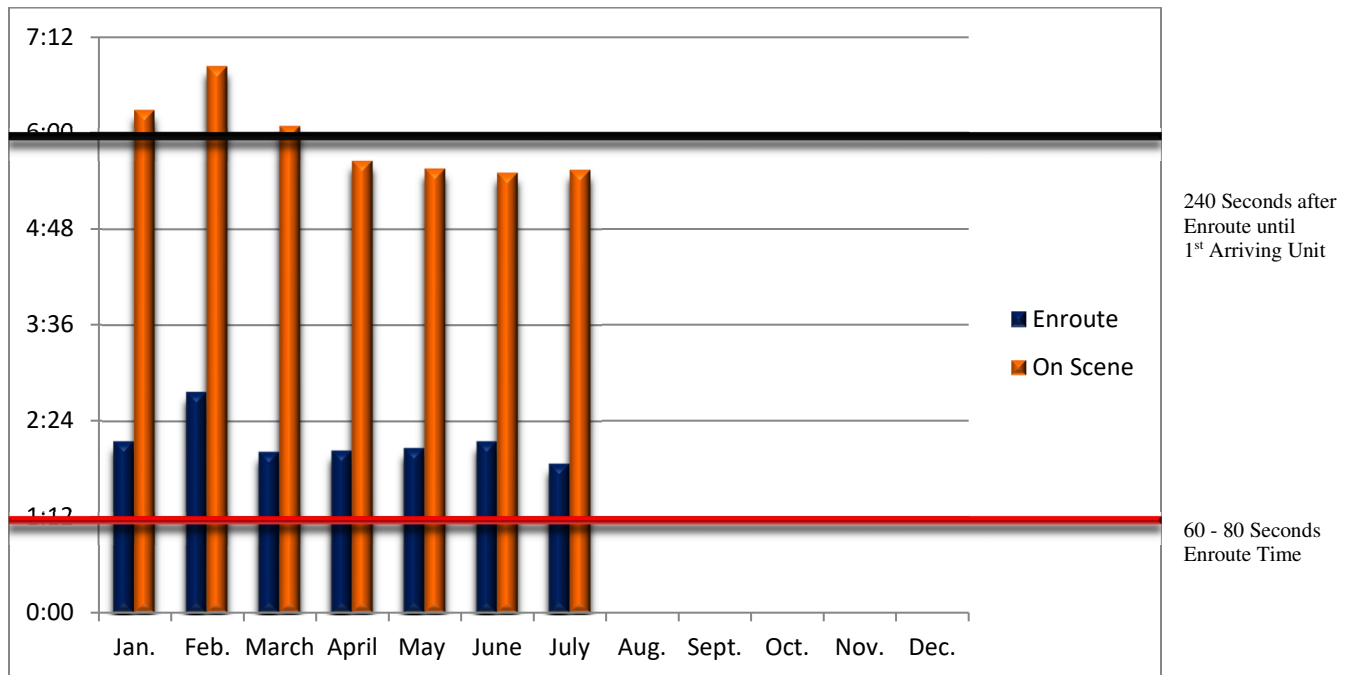


Bolivar City Fire Department

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



June Activities

Front Porch Fridays
Celebration of Freedom Stand-by
SMESO regional meeting-online
RHSOC regional meeting- online

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 8/18/2021 9:07:47 AM



Incident Statistics

Zone(s): All Zones | Start Date: 07/01/2021 | End Date: 07/31/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		83	
FIRE		37	
TOTAL		120	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	3
TOTAL	0	0	3
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		4	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
17		14.17	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
Station 1	0:05:23		0:05:37
AVERAGE FOR ALL CALLS			0:05:32
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
Station 1	0:01:48		0:02:02
AVERAGE FOR ALL CALLS			0:01:52
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		17:52	

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 8/18/2021 9:08:45 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 07/01/2021 | End Date: 07/31/2021

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
118 - Trash or rubbish fire, contained	1
131 - Passenger vehicle fire	1
140 - Natural vegetation fire, other	2
321 - EMS call, excluding vehicle accident with injury	79
322 - Motor vehicle accident with injuries	4
500 - Service Call, other	3
554 - Assist invalid	10
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	6
622 - No incident found on arrival at dispatch address	2
735 - Alarm system sounded due to malfunction	1
745 - Alarm system activation, no fire - unintentional	9
Total Incidents	120

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



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Bolivar City Fire Department

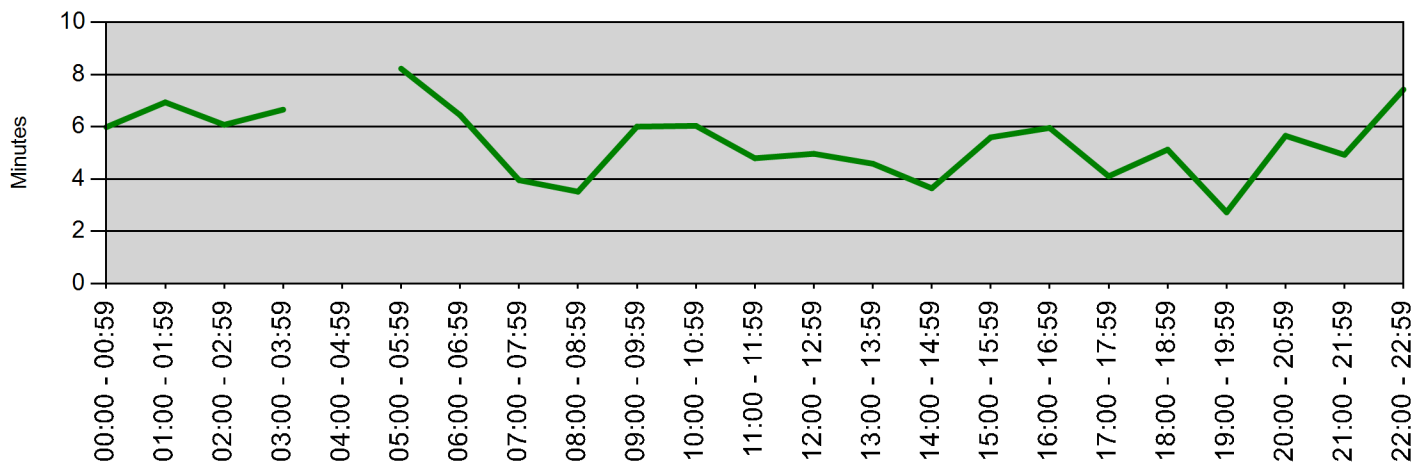
Bolivar, MO

This report was generated on 8/18/2021 9:09:41 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: 07/01/2021 | EndDate: 07/31/2021



Hour Range	Apparatus	Average Response (minutes)
00:00 - 00:59	R14	5.99
01:00 - 01:59	R14	6.94
02:00 - 02:59	R14	6.08
03:00 - 03:59	R14	6.66
04:00 - 04:59	R14	No Calls
05:00 - 05:59	E21	8.64
05:00 - 05:59	R14	7.42
06:00 - 06:59	C2	7.20
06:00 - 06:59	R14	6.26
07:00 - 07:59	R14	3.96
08:00 - 08:59	E11	No Calls
08:00 - 08:59	R14	4.40
09:00 - 09:59	E11	6.50
09:00 - 09:59	R14	5.92
10:00 - 10:59	E11	2.87
10:00 - 10:59	R14	6.57
11:00 - 11:59	E11	4.02
11:00 - 11:59	R14	4.94
12:00 - 12:59	E11	3.87
12:00 - 12:59	R14	5.10
13:00 - 13:59	R14	4.59
14:00 - 14:59	C1	3.57
14:00 - 14:59	E11	4.85
14:00 - 14:59	L12	5.78
14:00 - 14:59	R14	2.83

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



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HOUR RANGE	APPARATUS	AVERAGE RESPONSE (minutes)
15:00 - 15:59	C1	6.53
15:00 - 15:59	E11	4.54
15:00 - 15:59	R14	5.82
16:00 - 16:59	E11	9.50
16:00 - 16:59	R14	5.45
17:00 - 17:59	C1	3.87
17:00 - 17:59	E11	6.03
17:00 - 17:59	R14	3.51
18:00 - 18:59	E11	5.70
18:00 - 18:59	R14	4.99
19:00 - 19:59	E11	3.30
19:00 - 19:59	R14	2.61
20:00 - 20:59	R14	5.66
21:00 - 21:59	E11	3.37
21:00 - 21:59	R14	5.15
22:00 - 22:59	R14	7.43

Total Average Response Time:

5.34 minutes

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



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Doc Id: 1511

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Mark Webb
Chief of Police

Bolivar Police Department

211W. Walnut Street, P.O. Box 9 Bolivar, Missouri 65613
Phone: (417) 326-5298 Fax: (417) 326-6076
info@bolivarpolice.org

Intra-Departmental Communication

TO: Chief M. Webb
FROM: Officer Bridges
DATE: 8/11/2021
SUBJECT: Monthly Audits/statistical data July 2021

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

Total Incidents by **OFFENSE**: BPD took **97** (104 in June 2021) reports in July indicating the highest incident totals are assault, stealing/theft violations, property damage and lost/found property (Incident report by statutes) (Graph attached: Day of week/Time of day) Most common day for offenses is Friday at 1800.

CALLS FOR SERVICE: BPD responded to **1499** (1593 for June 2021) calls for service for the month of July. Reports indicate Friday at 1700 hours was peak time for calls for service to be generated and responded to. The highest calls for service include but not limited to: call backs, traffic stops, well-being checks, security checks and Accidental/911 Hang-ups.

ARREST: BPD Officers arrested/cited/cleared **57** (43 in June 2021) offenses-warrants in July. Totals by violation and offense: Our highest number appear to be from warrant arrests. (Arrest with all charges by date range)

CITATIONS: BPD issued **67** (80 in June 2021) citations in July. Totals by violation indicate the highest total of citations include; No Proof of Insurance, Driving While Suspended/Revoked, Failure to Register Motor Vehicle, and Non Domestic Assault (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **8** (3 in June 2021) Field Contact in July for the following: Suspicious Activity. (Field contact reason summary report)

RACIAL PROFILING REPORT: BPD conducted **247** (270 in May 2021) traffic stops in June 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: 215.031** M-DANGEROUS ANIMAL

	Date/Time	Reported	Case #	System ID
1)	07/23/2021	11:03	2021-01034	27794

Offense: 215.040 M-ANIMAL NEGLECT/ABANDONMENT

	Date/Time	Reported	Case #	System ID
1)	07/27/2021	11:19	2021-01061	27822

Offense: 225.1040 M-PROPERTY DAMAGE

	Date/Time	Reported	Case #	System ID
1)	07/04/2021	09:51	2021-00939	27694
2)	07/09/2021	13:47	2021-00959	27717
3)	07/10/2021	08:22	2021-00968	27727
4)	07/10/2021	09:12	2021-00969	27728
5)	07/14/2021	17:05	2021-00991	27750
6)	07/16/2021	10:59	2021-01000	27759
7)	07/16/2021	21:48	2021-01001	27760
8)	07/19/2021	08:25	2021-01016	27775
9)	07/27/2021	13:07	2021-01062	27823

Offense: 225.1060 M-TRESPASSING

	Date/Time	Reported	Case #	System ID
1)	07/09/2021	20:30	2021-00964	27723

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	07/01/2021	16:54	2021-00924	27678
2)	07/02/2021	12:03	2021-00932	27686
3)	07/09/2021	16:55	2021-00960	27718
4)	07/09/2021	18:43	2021-00961	27720
5)	07/10/2021	18:21	2021-00772	27815
6)	07/27/2021	15:41	2021-01065	27826

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

	Date/Time	Reported	Case #	System ID
1)	07/01/2021	14:55	2021-00923	27677

Offense: 225.1200 M-SHOPLIFTING

	Date/Time	Reported	Case #	System ID
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1)	07/17/2021	19:23	2021-01007	27765
2)	07/20/2021	20:32	2021-01025	27785
3)	07/24/2021	21:34	2021-01045	27805
4)	07/25/2021	19:21	2021-01050	27811

Offense: 225.1510 M-SEXUAL MISCONDUCT

	Date/Time	Reported	Case #	System ID
1)	07/08/2021	15:53	2021-00955	27713
2)	07/14/2021	15:16	2021-00990	27749
3)	07/24/2021	16:11	2021-01043	27803

Offense: 225.1525 INDECENT EXPOSURE

	Date/Time	Reported	Case #	System ID
1)	07/07/2021	00:38	2021-01067	27828

Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD

	Date/Time	Reported	Case #	System ID
1)	07/06/2021	17:01	2021-00948	27705

Offense: 225.1800 M-POSSESSION OF MARIJUANA

	Date/Time	Reported	Case #	System ID
1)	07/23/2021	19:22	2021-01040	27800

Offense: 225.1830 M-POSSESSION OF DRUG PARAPHERNALIA

	Date/Time	Reported	Case #	System ID
1)	07/08/2021	23:05	2021-00958	27716
2)	07/16/2021	22:56	2021-01002	27761
3)	07/23/2021	19:22	2021-01040	27800

Offense: 225.200 M- VIOLATION OF ORDER OF PROTECTION

	Date/Time	Reported	Case #	System ID
1)	07/02/2021	00:00	2021-00933	27687
2)	07/10/2021	20:34	2021-00972	27731
3)	07/11/2021	11:14	2021-00974	27733
4)	07/11/2021	15:00	2021-00975	27734

Offense: 225.390 RESISTING ARREST

	Date/Time	Reported	Case #	System ID
1)	07/02/2021	04:39	2021-00927	27778
2)	07/10/2021	01:35	2021-00966	27725
3)	07/18/2021	09:58	2021-01009	27768
4)	07/19/2021	01:56	2021-01015	27774

Offense: 225.670**M-PEACE DISTURBANCE**

	Date/Time	Reported	Case #	System ID
1)	07/10/2021	06:45	2021-00967	27726
2)	07/17/2021	12:59	2021-01004	27763
3)	07/20/2021	20:08	2021-01024	27784

Offense: 225.720**M-DISORDERLY CONDUCT**

	Date/Time	Reported	Case #	System ID
1)	07/10/2021	01:35	2021-00966	27725

Offense: 225.750**M-NOISE DISTURBANCE**

	Date/Time	Reported	Case #	System ID
1)	07/18/2021	10:45	2021-01010	27769

Offense: 225.920**M-DISCHARGING AIR GUN, ETC**

	Date/Time	Reported	Case #	System ID
1)	07/18/2021	19:59	2021-01014	27773

Offense: 315.040**M-LEAVING THE SCENE OF AN ACCIDENT**

	Date/Time	Reported	Case #	System ID
1)	07/02/2021	04:39	2021-00927	27778
2)	07/29/2021	14:27	2021-01073	27834

Offense: 343.020**M-DRIVING WHILE INTOXICATED**

	Date/Time	Reported	Case #	System ID
1)	07/17/2021	19:15	2021-01006	27766
2)	07/19/2021	01:56	2021-01015	27774

Offense: 380.010**M-DRIVING WHILE SUSPENDED OR REVOKED**

	Date/Time	Reported	Case #	System ID
1)	07/17/2021	19:15	2021-01006	27766
2)	07/19/2021	01:56	2021-01015	27774
3)	07/23/2021	19:22	2021-01040	27800

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

	Date/Time	Reported	Case #	System ID
1)	07/30/2021	18:34	2021-01076	27837

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

	Date/Time	Reported	Case #	System ID
1)	07/01/2021	18:00	2021-00926	27680
2)	07/13/2021	10:50	2021-00986	27745

Offense: 568.060

CHILD ABUSE

	Date/Time	Reported	Case #	System ID
1)	07/30/2021	21:26	2021-01077	27838

Offense: 570.030-002Y200923

STEALING MOTOR FUEL

	Date/Time	Reported	Case #	System ID
1)	07/03/2021	13:14	2021-00937	27691

Offense: 570.030-043Y201723

STEALING

	Date/Time	Reported	Case #	System ID
1)	07/03/2021	20:44	2021-00938	27693
2)	07/07/2021	12:00	2021-00950	27707
3)	07/19/2021	09:17	2021-01017	27776
4)	07/30/2021	15:10	2021-01075	27836

Offense: ALL OTHER

ALL OTHER OFFENSES

	Date/Time	Reported	Case #	System ID
1)	07/02/2021	15:35	2021-00931	27685
2)	07/07/2021	18:13	2021-00952	27709
3)	07/12/2021	09:28	2021-00980	27739
4)	07/14/2021	14:17	2021-00989	27748
5)	07/14/2021	18:59	2021-00993	27751
6)	07/17/2021	15:53	2021-01005	27764
7)	07/25/2021	19:57	2021-01052	27812

Offense: ANIMAL

ANIMAL CRUELTY

	Date/Time	Reported	Case #	System ID
1)	07/12/2021	18:08	2021-00983	27742

Offense: BURGLARY

BURGLARY/BREAKING & ENTERING

	Date/Time	Reported	Case #	System ID
1)	07/09/2021	18:58	2021-00962	27721

Offense: DEATH INVESTIGATION

NON SUSPICIOUS DEATH (NATURAL CAUSES ETC.)

	Date/Time	Reported	Case #	System ID
1)	07/05/2021	11:51	2021-00943	27699
2)	07/20/2021	12:21	2021-01022	27782

Offense: DRUG

DRUG/NARCOTIC VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	07/18/2021	09:58	2021-01009	27768
2)	07/18/2021	13:00	2021-01011	27770

Offense: FRAUD IDENTITY **IDENTITY THEFT**

Date/Time	Reported	Case #	System ID
1) 07/15/2021	11:42	2021-00996	27755

Offense: HOMICIDE **MURDER & NON-NEGLIGENT MANSALUGHTER**

Date/Time	Reported	Case #	System ID
1) 07/02/2021	17:38	2021-00935	27689

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

Date/Time	Reported	Case #	System ID
1) 07/08/2021	23:05	2021-00958	27716
2) 07/21/2021	05:21	2021-01027	27787

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

Date/Time	Reported	Case #	System ID
1) 07/18/2021	18:10	2021-01013	27772

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

Date/Time	Reported	Case #	System ID
1) 07/01/2021	20:47	2021-00925	27679
2) 07/14/2021	17:05	2021-00991	27750
3) 07/14/2021	22:05	2021-00994	27753
4) 07/18/2021	19:59	2021-01014	27773
5) 07/19/2021	01:56	2021-01015	27774
6) 07/25/2021	21:11	2021-01053	27813
7) 07/26/2021	18:10	2021-01058	27819

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

Date/Time	Reported	Case #	System ID
1) 07/20/2021	05:41	2021-01071	27832
2) 07/23/2021	03:32	2021-01033	27793
3) 07/25/2021	19:57	2021-01052	27812

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

Date/Time	Reported	Case #	System ID
1) 07/06/2021	09:18	2021-00946	27703
2) 07/08/2021	23:05	2021-00958	27716
3) 07/21/2021	01:39	2021-01026	27786
4) 07/24/2021	17:25	2021-01044	27804

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

Date/Time	Reported	Case #	System ID
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1)	07/15/2021	14:29	2021-00998	27757
2)	07/20/2021	10:36	2021-01019	27779
3)	07/23/2021	12:33	2021-01035	27795
4)	07/24/2021	21:35	2021-01047	27806
5)	07/26/2021	17:38	2021-01059	27820

Offense: MISC-LOST PROPERTY MISC-LOST PROPERTY

	Date/Time	Reported	Case #	System ID
1)	07/25/2021	13:36	2021-01048	27808
2)	07/27/2021	09:00	2021-01064	27825
3)	07/28/2021	15:40	2021-01069	27830
4)	07/28/2021	16:06	2021-01070	27831

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

	Date/Time	Reported	Case #	System ID
1)	07/04/2021	17:24	2021-00940	27695

Offense: MOTOR VEHICLE MOTOR VEHICLE THEFT

	Date/Time	Reported	Case #	System ID
1)	07/19/2021	01:56	2021-01015	27774
2)	07/26/2021	00:17	2021-01054	27814

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

	Date/Time	Reported	Case #	System ID
1)	07/20/2021	14:21	2021-01023	27783

Offense: SEX RAPE RAPE

	Date/Time	Reported	Case #	System ID
1)	07/03/2021	12:28	2021-00936	27692

Offense: SEX SODOMY SODOMY

	Date/Time	Reported	Case #	System ID
1)	07/27/2021	14:32	2021-01063	27824

Offense: WEAPON WEAPON LAW VIOLATIONS

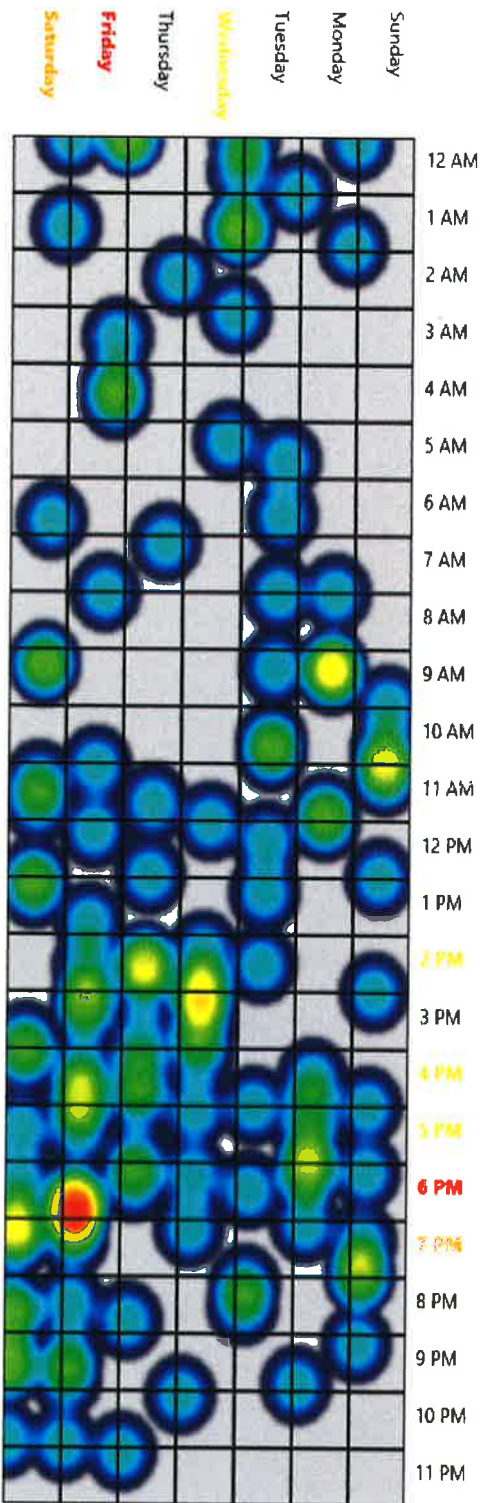
	Date/Time	Reported	Case #	System ID
1)	07/01/2021	18:00	2021-00926	27680
2)	07/09/2021	00:00	2021-00965	27724

INCIDENTS

Selected Date Range: 7/1/2021 - 7/31/2021

Most Common Day(s): Friday

Most Common Time(s): 1800 Hours

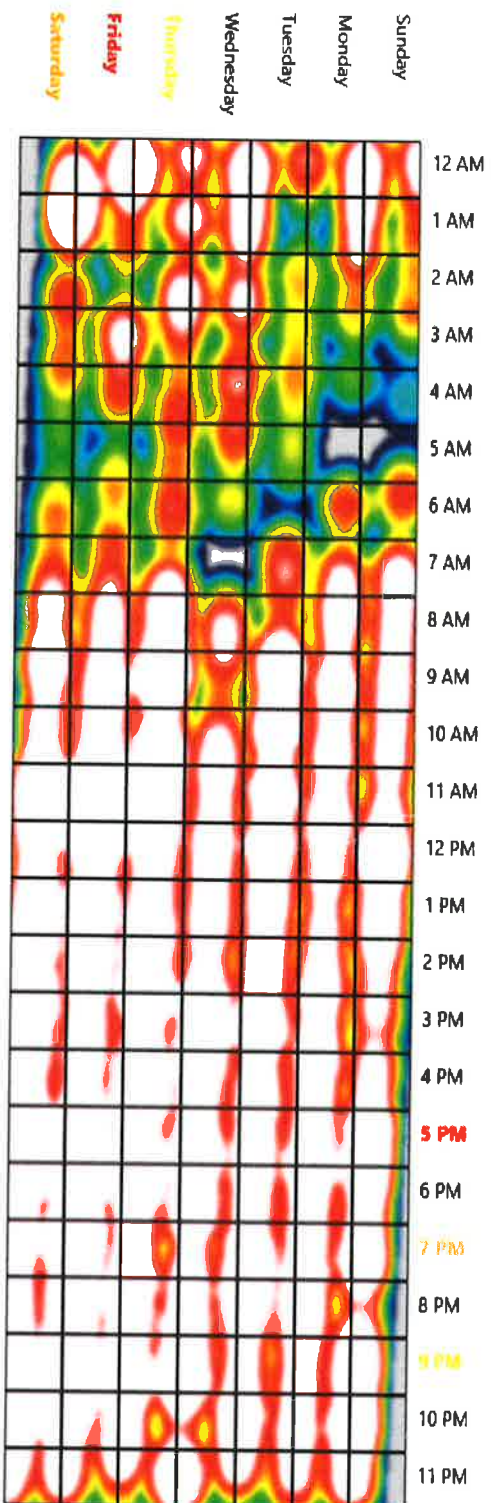


CALLS FOR SERVICE

Selected Date Range: 7/1/2021 - 7/31/2021

Most Common Day(s): Friday

Most Common Time(s): 1700 Hours



Arrests with All Charges by Date Range

Date Range: 07/01/2021 - 07/31/2021

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
07/01/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	WHALEN, W. B.	202100874	10267
07/01/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	MCGOWIN, J.	202100925	10281
07/01/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	MCGOWIN, J.	202100925	10282
07/04/2021	1	1	M-SPEEDING	PRESLEY, J.	202100941	10254
07/04/2021	1	2	STEALING	MCGOWIN, J.	202100938	10287
07/05/2021	1	1	M-WARRANT ARREST ONLY	BRIDGES, N.	202100942	10253
07/05/2021	1	1	M-WARRANT ARREST ONLY	BRIDGES, N.	202100944	10255
07/06/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100945	10258
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
07/06/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100947	10259
07/07/2021	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202100951	10257
07/07/2021	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	202100949	10270
07/08/2021	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202100956	10301
07/08/2021	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202100954	10304
07/09/2021	1	1	M-WARRANT ARREST ONLY	LANE, C.	202100957	10302
	2	1	M-WARRANT ARREST ONLY			
07/09/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	SCOTT, M.	202100958	10308
	2	1	M-POSSESSION OF DRUG			
07/09/2021	1	1	M-DRIVING WHILE SUSPENDED OR	SCOTT, M.	202100963	10271
07/10/2021	1	1	M-DRIVING WHILE SUSPENDED OR	BARRON, R.	202100973	10266
07/10/2021	1	1	M-DRIVING WHILE SUSPENDED OR	GILMORE, M.	202100970	10268
07/10/2021	1	1	M-DISORDERLY CONDUCT	SCOTT, M.	202100966	10272
	2	1	RESISTING ARREST			
07/10/2021	1	1	UNLAWFUL USE OF WEAPON -	LANE, C.	202100965	10283
07/10/2021	1	1	M- VIOLATION OF ORDER OF	PETERSON, N.	202100972	10297
07/11/2021	1	1	M-CARELESS AND IMPRUDENT DRIVING	PRESLEY, J.	202100977	10260
07/12/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100982	10265
07/12/2021	1	1	RESISTING ARREST	PRESLEY, J.	202100985	10285
	2	1	M-CARELESS AND IMPRUDENT DRIVING			
07/12/2021	1	1	M-DRIVING WHILE INTOXICATED	DAVIS, J. L.	202100979	10288

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
	2	1	M-POSSESSION OF MARIJUANA			
07/13/2021	1	1	M-DRIVING WHILE SUSPENDED OR	PETERSON, N.	202100987	10264
07/14/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	MCGOWIN, J.	202100991	10278
	2	1	M-PROPERTY DAMAGE			
07/14/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	MCGOWIN, J.	202100991	10279
07/14/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	MCGOWIN, J.	202100991	10280
07/15/2021	1	1	M-DRIVING WHILE SUSPENDED OR	SCOTT, M.	202100995	10273
07/15/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202100997	10274
07/16/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	WHALEN, W. B.	202100994	10299
07/16/2021	1	1	M-POSSESSION OF DRUG	SCOTT, M.	202101002	10307
	2	1	M-WARRANT ARREST ONLY			
07/17/2021	1	1	M-PEACE DISTURBANCE	MCGOWIN, J.	202101004	10276
07/17/2021	1	1	M-PEACE DISTURBANCE	MCGOWIN, J.	202101004	10277
07/18/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202101012	10269
07/18/2021	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	DAVIS, J. L.	202101009	10290
	2	1	RESISTING ARREST			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
	5	1	M-WARRANT ARREST ONLY			
07/18/2021	1	1	M-SHOPLIFTING	WHALEN, W. B.	202101007	10300
07/19/2021	1	1	M-TRESPASSING	PETERSON, N.	202101018	10284
07/19/2021	1	1	ASSAULT 1ST DEGREE OR ATTEMPT	PRESLEY, J.	202101015	10294
	2	1	TAMPERING WITH MOTOR VEHICLE - 1ST			
	3	1	M-DRIVING WHILE INTOXICATED			
	4	1	RESISTING/INTERFERING WITH ARREST			
	5	1	M-DRIVING WHILE SUSPENDED OR			
07/21/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PETERSON, N.	202101027	10295
07/21/2021	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202101028	10303
07/21/2021	1	1	M-DRIVING WHILE SUSPENDED OR	MCGOWIN, J.	202101030	10275
07/23/2021	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202101039	10305
07/23/2021	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202101037	10306
07/23/2021	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202101038	10309
07/23/2021	1	1	M-POSSESSION OF MARIJUANA	SCOTT, M.	202101040	10314
	2	1	M-POSSESSION OF DRUG			
	3	1	M-DRIVING WHILE SUSPENDED OR			

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
07/24/2021	1	1	M-DRIVING WHILE SUSPENDED OR	GILMORE, M.	202101042	10286
07/24/2021	1	1	M-SHOPLIFTING	PRESLEY, J.	202101045	10298
07/25/2021	1	1	M-WARRANT ARREST ONLY	GILMORE, M.	202101049	10289
07/25/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202101051	10292
07/25/2021	1	1	M-SHOPLIFTING	GILMORE, M.	202101050	10293
07/25/2021	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	202101052	10296
07/26/2021	1	1	M-PEACE DISTURBANCE	PETERSON, N.	202101060	10291
07/28/2021	1	3	M-WARRANT ARREST ONLY	PETERSON, N.	202101068	10313
07/30/2021	1	1	M-WARRANT ARREST ONLY	SCOTT, M.	202101074	10310
07/31/2021	1	1	M-WARRANT ARREST ONLY	LANE, C.	202101077	10315
	2	1	M-WARRANT ARREST ONLY			

Summons/Citations Charge Summary

Date Range: 07/01/2021 00:00:00 - 07/31/2021 23:59:59

Charges	Count
ANIMAL RUNNING AT LARGE	1
M- VIOLATION OF ORDER OF PROTECTION	2
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	3
M-ASSAULT NON DOMESTIC (PHYSICAL)	6
M-CARELESS AND IMPRUDENT DRIVING	2
M-DEFECTIVE EQUIPMENT	1
M-DISORDERLY CONDUCT	1
M-DRIVING WHILE INTOXICATED	1
M-DRIVING WHILE SUSPENDED OR	10
M-FAIL TO OBEY TRAFFIC DEVICE (RED	1
M-FAILURE TO EXHIBIT INSURANCE (PROOF	1
M-FAILURE TO REGISTER MOTOR VEHICLE	4
M-FAILURE TO YIELD RIGHT OF WAY	2
M-NO PROOF OF INSURANCE	12
M-NO VALID OPERATOR'S LICENSE	1
M-NOISE DISTURBANCE	1
M-PEACE DISTURBANCE	3
M-POSSESSION OF DRUG PARAPHERNALIA	3
M-POSSESSION OF MARIJUANA	2
M-PROPERTY DAMAGE	1
M-SHOPLIFTING	3
M-SPEEDING	2
M-TRESPASSING	2
RESISTING ARREST	2
Total:	67

Field Contact By Reason Summary Report

Date Range: 07/01/2021 - 07/31/2021, Agency: BPD

Reason for Contact	Count
Suspicious Activity	8

Racial Profiling Report**Date Range: 06/01/2021 00:00:00 - 06/30/2021 23:59:59****Racial Profile
Summary of 247 Stops**

Total Stops	
ASIAN STOPS	2
BLACK STOPS	13
HISPANIC STOPS	5
OTHER STOPS	1
WHITE STOPS	226

Type of Stop	
EQUIPMENT VIOLATION	50
INVESTIGATIVE	8
LICENSE VIOLATION	78
MOVING VIOLATION	114

Stop Reason	
FAIL TO SIGNAL	7
LANE VIOLATION	11
OTHER	98
SPEED	78

Location of Stops	
CITY	225
PRIVATE PROPERTY	2
STATE HIGHWAY	20

Results of Stop	
ARREST	8
CITATION	27
NO ACTION	12
OTHER	2
WARNING	201

Gender	
FEMALE	91
MALE	156

Age of Drivers Stopped	
UNDER 18	11
18 TO 29	103
30 TO 39	49
40 AND OVER	84

Resident	
NON RESIDENT	126
RESIDENT	121

Stops Resulting in Searches	
NOT SEARCHED	239
DRIVER AND PROPERTY	3
DRIVER ONLY	5

Total Stops Involving Searches	
BLACK SEARCHED	1
WHITE SEARCHED	7

Probable Cause Authority for Search	
CONSENT	1
DRUG ODOR	2
OTHER	4
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	242
0 TO 15 MINUTES	5

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
WEAPON	1

Total of Drivers Arrested	
BLACK ARRESTED	1
WHITE ARRESTED	11

Crimes/Violations Alleged as result of Arrest	
DWI	1
OTHER	4
TRAFFIC VIOLATION	6
WARRANT	1

Racial Profiling Report

Date Range: 06/01/2021 00:00:00 - 06/30/2021 23:59:59

Racial Profile Asian Stops

Total Stops	
ASIAN STOPS	2

Type of Stop	
LICENSE VIOLATION	1
MOVING VIOLATION	1

Stop Reason	
SPEED	1

Location of Stops	
CITY	2

Results of Stop	
WARNING	2

Gender	
FEMALE	2

Age of Drivers Stopped	
40 AND OVER	2

Resident	
RESIDENT	2

Stops Resulting in Searches	
NOT SEARCHED	2

Duration of Search	
NO SEARCH DURATION	2

Racial Profiling Report

Date Range: 06/01/2021 00:00:00 - 06/30/2021 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	13

Type of Stop	
EQUIPMENT VIOLATION	3
LICENSE VIOLATION	4
MOVING VIOLATION	7

Stop Reason	
LANE VIOLATION	1
OTHER	2
SPEED	6

Location of Stops	
CITY	12
STATE HIGHWAY	1

Results of Stop	
ARREST	1
CITATION	2
WARNING	10

Gender	
FEMALE	5
MALE	8

Age of Drivers Stopped	
18 TO 29	6
30 TO 39	2
40 AND OVER	5

Resident	
NON RESIDENT	5
RESIDENT	8

Stops Resulting in Searches	
NOT SEARCHED	12
DRIVER AND PROPERTY	1

Total Stops Involving Searches	
BLACK SEARCHED	1

Probable Cause Authority for Search	
DRUG ODOR	1

Duration of Search	
NO SEARCH DURATION	13

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
WEAPON	1

Total of Drivers Arrested	
BLACK ARRESTED	1

Crimes/Violations Alleged as result of Arrest	
OTHER	1

Racial Profiling Report

Date Range: 06/01/2021 00:00:00 - 06/30/2021 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	5
Type of Stop	
EQUIPMENT VIOLATION	1
MOVING VIOLATION	4
Stop Reason	
LANE VIOLATION	2
OTHER	2
SPEED	1
Location of Stops	
CITY	4
STATE HIGHWAY	1
Results of Stop	
OTHER	1
WARNING	4
Gender	
FEMALE	1
MALE	4
Age of Drivers Stopped	
18 TO 29	4
40 AND OVER	1
Resident	
NON RESIDENT	3
RESIDENT	2
Stops Resulting in Searches	
NOT SEARCHED	5
Duration of Search	
NO SEARCH DURATION	5

Racial Profiling Report

Date Range: 06/01/2021 00:00:00 - 06/30/2021 23:59:59

Racial Profile Other Stops

Total Stops	
OTHER STOPS	1
Type of Stop	
LICENSE VIOLATION	1
Stop Reason	
OTHER	1
Location of Stops	
CITY	1
Results of Stop	
NO ACTION	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: 06/01/2021 00:00:00 - 06/30/2021 23:59:59

Racial Profile White Stops

Total Stops	
WHITE STOPS	226
Type of Stop	
EQUIPMENT VIOLATION	46
INVESTIGATIVE	8
LICENSE VIOLATION	72
MOVING VIOLATION	102
Stop Reason	
FAIL TO SIGNAL	7
LANE VIOLATION	8
OTHER	93
SPEED	70
Location of Stops	
CITY	206
PRIVATE PROPERTY	2
STATE HIGHWAY	18
Results of Stop	
ARREST	7
CITATION	25
NO ACTION	11
OTHER	1
WARNING	185
Gender	
FEMALE	83
MALE	143
Age of Drivers Stopped	
UNDER 18	11
18 TO 29	92
30 TO 39	47
40 AND OVER	76
Resident	
NON RESIDENT	117
RESIDENT	109

Stops Resulting in Searches	
NOT SEARCHED	219
DRIVER AND PROPERTY	2
DRIVER ONLY	5
Total Stops Involving Searches	
WHITE SEARCHED	7
Probable Cause Authority for Search	
CONSENT	1
DRUG ODOR	1
OTHER	4
REASONABLE SUSPICION	1
Duration of Search	
NO SEARCH DURATION	221
0 TO 15 MINUTES	5
Total of Drivers Arrested	
WHITE ARRESTED	11
Crimes/Violations Alleged as result of Arrest	
DWI	1
OTHER	3
TRAFFIC VIOLATION	6
WARRANT	1



Monthly report for August, 2021

Sports – Director Shania Francka

Shania offered a second youth *softball* and *baseball* league the month of August. Combined we had 15 additional teams that will end games on Thursday, August 26th. Softball offering was 10U and baseball was for 8,10 and 12 year old's.

We will be offering two USSSA *Softball* tournaments this fall. September 11 and 12 will be 10U – 14U. Also, will be offering a 10U – 18U softball tournament October 23rd and 24th. Our goal is to get 15 teams for each weekend.

Shania will be offering fall *soccer* to 3 year old's through 12 year old's at the Rec Center September 20th through Oct. 29th. Last week of the season will be tournament week.

Flag football will be offered to kindergarten through 2nd grade on Thursday nights at the Rec Center September 20th through October 22nd. End of the season tournament will be the week of October 25th.

Youth tackle football will be offered September 11th through October 23rd to 3rd, 4th, 5th and 6th graders. Bolivar will participate in the "Show Me South White Division". White division teams include: Nixa 2, Ozark 2, Willard 2, Branson 2, Republic 2 and Marshfield. Each grade level team will get 3 home games and 3 away games. Schedule should be out soon.

Aquatics – Director Shawna Cheney

Attached you will find the Bolivar Aqua Zone schedule to September 6th. Due to lack of staffing per everyone going back to high school and college. We are discussing what options we can offer after September 6th for our members for morning pool time and/or weekend pool rentals. We are really struggling with coverage.

Fitness/Wellness – Director Mary Sullivan

The following classes will continue to be offered this fall: Yoga, BootCamp, SilverSneakers Classic, Silver Sneakers Circuit, Zumba Gold, Power Hour, Rise and Grind, Silver Sneakers Boom "Mind", Cross-training and Silver Sneakers Line Dancing.

Silver Sneakers Splash to be determined based on our pool coverage. We hope to offer some type of Splash even if it is 3 days a week instead of 5.

Summer Camp, Before School Program, Afterschool program, Extended evening Program – Director Mary Sullivan

Summer camp will end on Friday, August 20th. We had a total of 13 kids/families that participated in the program.

Starting August 23rd, the first day of school, we will be offering the following:

Before school program - 6 am to 7:45 am. Russ Martin will provide a bus for pick up to get these early birds to school.

Afterschool program – 3:15 pm to 6:00 pm. Russ will also provide bus drop off for these kids.

Extended evening program 6 pm to 8 pm. Program offered to parents that work part of the evening.

Mary currently has 22 students enrolled in the afterschool program that will start on Monday, August 23rd. Six of those students will be also be in the before school program and 6 will take advance of the extended evening program.

Banner Program

I will bring updated information on Tuesday evening on what businesses have partnered with us on our banner program.



August 15, 2021 – September 06, 2021						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Open Swim 1:00p-5:00p	Lap Swim 6:00a-10:00a	Lap Swim 6:00a-10:00a	Lap Swim 6:00a-10:00a	Lap Swim 6:00a-10:00a	Lap Swim 6:00a-10:00a	Open Swim 1:00p-8:00p
	River Walk 6:00a-10:00a	River Walk 6:00a-10:00a	River Walk 6:00a-10:00a	River Walk 6:00a-10:00a	River Walk 6:00a-10:00a	
	Silver Sneakers Splash® 8:30am	Silver Sneakers Splash® 8:15am	Silver Sneakers Splash® 8:30am	Silver Sneakers Splash® 8:15am	Silver Sneakers Splash® 8:00am	
Public Pool Rentals 1:00p-5:00p						Public Pool Rentals 1:00p-8:00p
Private Pool Rentals 5:30p-7:30p	No Pool Rentals	No Pool Rentals	No Pool Rentals	No Pool Rentals	No Pool Rentals	Private Pool Rentals 9:00a-1:00p 8:30p-12:30a
All non-swimmers & children under the age of 10 years old, MUST be within arms reach of an adult at all times. Morning swims are targeted towards water aerobics only, all other activities will not be allowed.						

AIRPORT REPORT – August 2021

Operations: Concerning the day-to-day activities S.O.A.R. logged 157.50 hours for the month of **July**, including 94.75 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **July**, all T-hangars remain leased. We continue to have a wait list of folks interested in leasing a hangar.

Fuel System: No reported issues this month.

Fuel Sales: S.O.A.R. generated **July** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 2,090 gallons over last month. Sales were up 922 gallons for the same period last year. Summary fuel sales information for **July** 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.

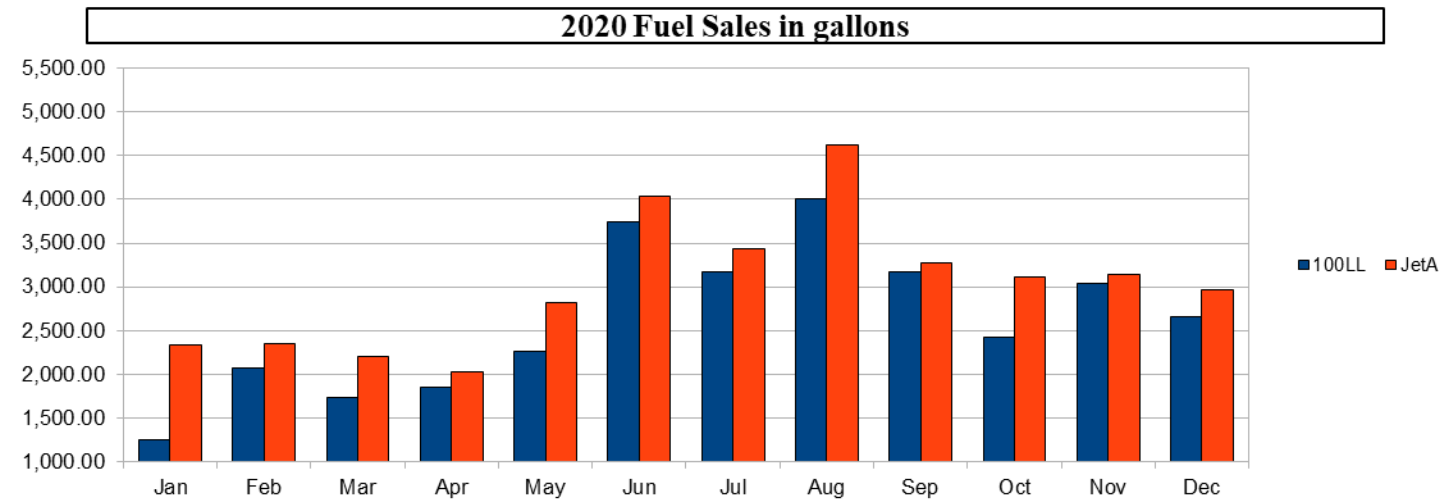
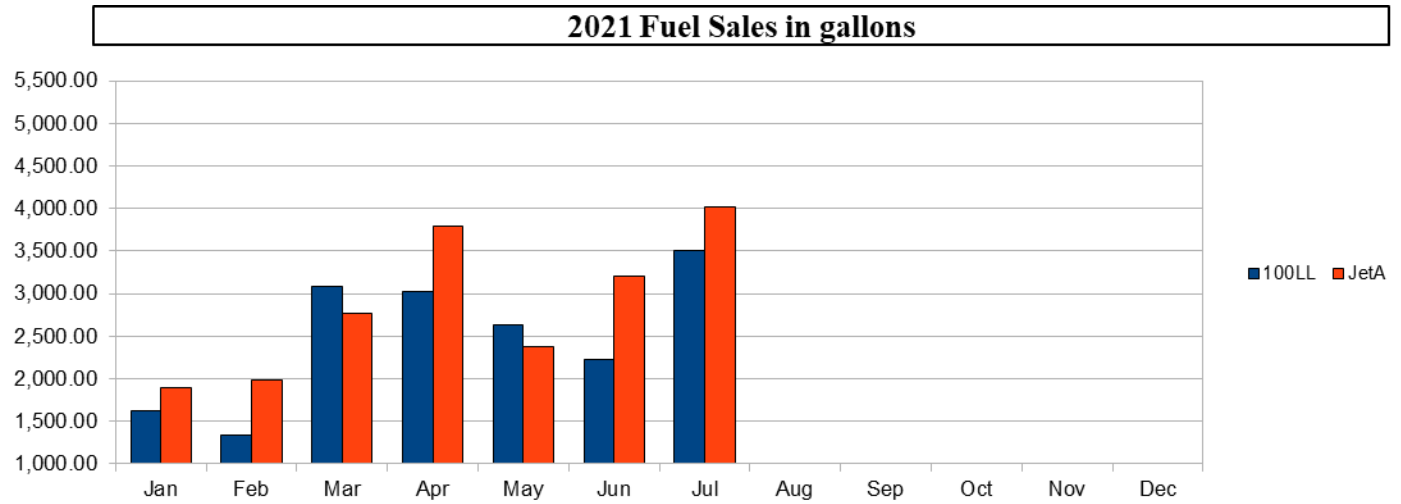
Appendix 1 - Fuel Sales

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 – August 2021
Appendix 1 – Fuel Sales for July 2021



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 7/1/2021
Time: 12:00:00AM

To Date: 7/31/2021
Time: 11:59:59PM

Page 1 of 1

Print Date: 8/3/2021 Time: 10:12:06AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT City Fuel Maintenance	Total for	1 transactions	0.21

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT	Total for	1 transactions	0.21

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	0.21GL
Total Product Summary:		1	0.21

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	2	1	1	0.21 GL
Total for Site: 0001			1	0.21
Total Hose Summary for all sites			1	0.21

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 7/1/2021
Time: 12:00:00AM

To Date: 7/31/2021
Time: 11:59:59PM

Page 1 of 1

Print Date: 8/3/2021 Time: 10:10:40AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 218 transactions	7,521.91

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	157	3,509.33GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	61	4,012.59GL
Total Product Summary:		218	7,521.91

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	157	3,509.33GL
0001	2	1	61	4,012.59GL
Total for Site: 0001			218	7,521.91
Total Hose Summary for all sites			218	7,521.91

June 2021 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	3,509.33	0.00	3,509.33
JET A	4,012.59	0.21	4,012.38
	7,521.92	0.21	7,521.71

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$350.93
JET A PPG	City	\$0.10	\$401.24
Earned	City	Total:	\$752.17

# 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

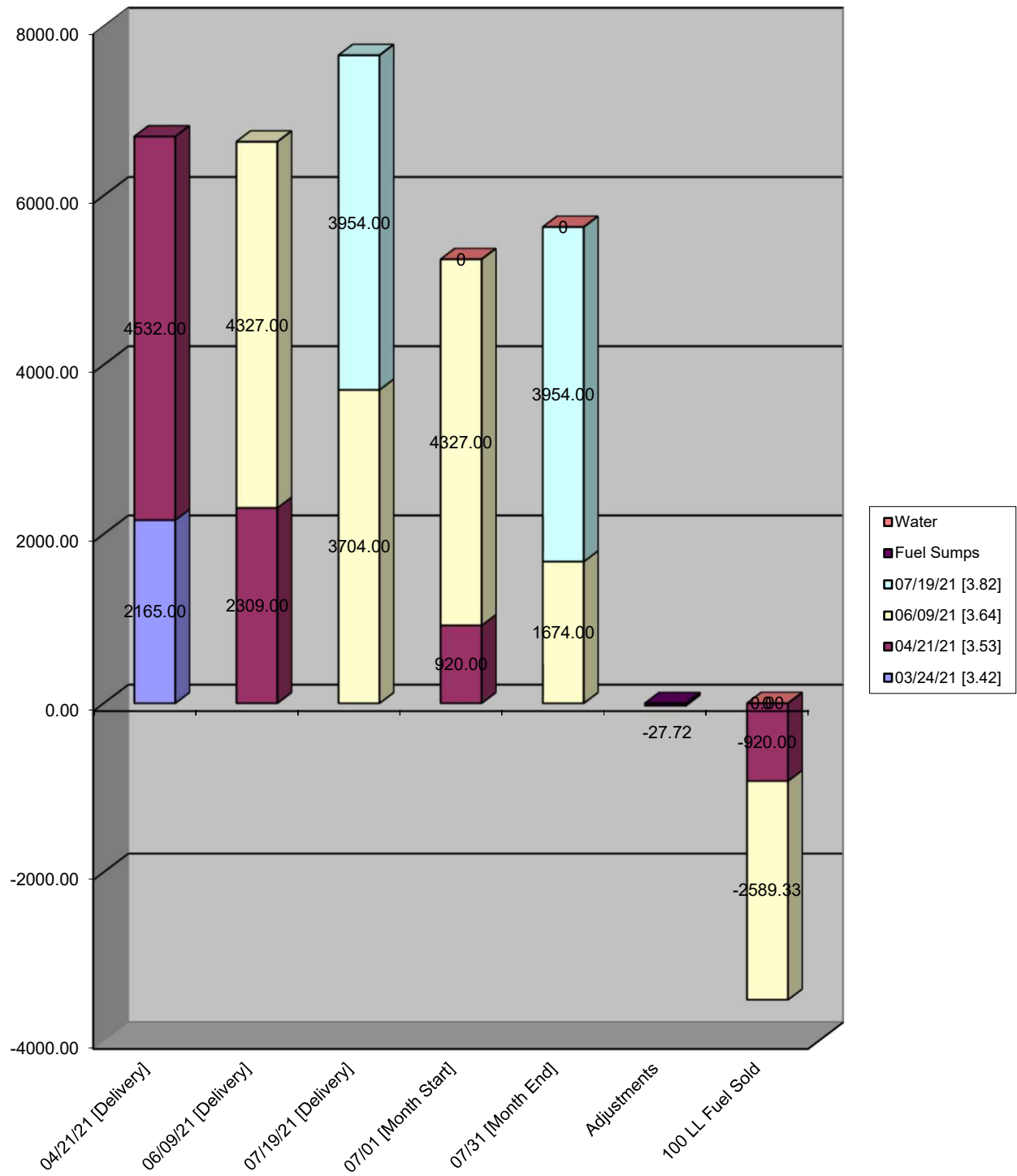
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$334.11	\$257.84	\$1,553.60	\$0.00	\$0.00	\$0.00	\$2,145.55	\$350.93	\$1,794.62
JET A	\$0.00	\$0.00	\$2,159.43	\$470.22	\$3,030.43	\$0.00	\$5,660.08	\$401.24	\$5,258.84
Total								\$752.17	\$7,053.46

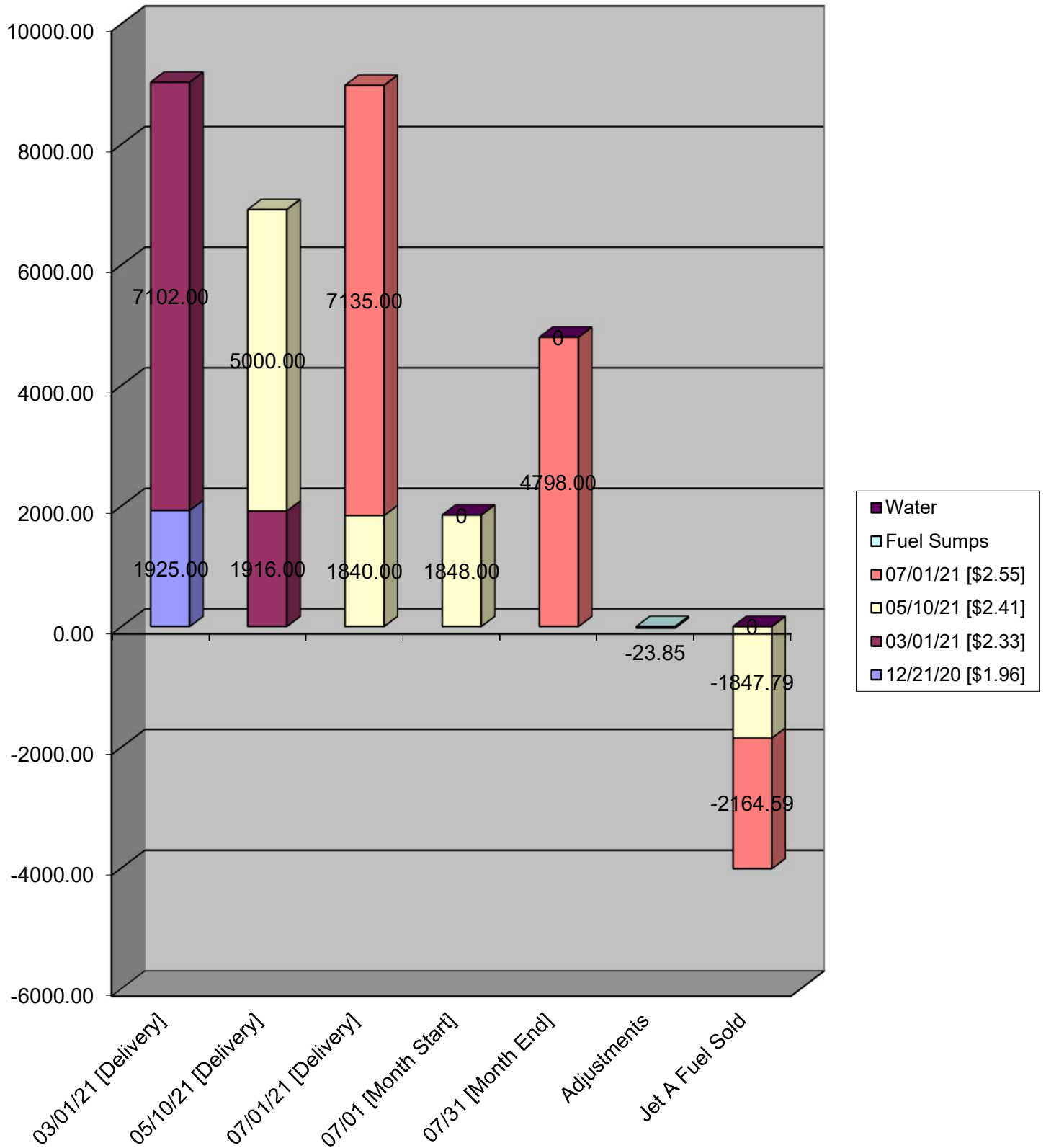
100 LL	04/21/21 [Delivery]	06/09/21 [Delivery]	07/19/21 [Delivery]	07/01 [Month Start]	07/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4532.00	4327.00	3954.00						
Gal Before	2165.00	2309.00	3704.00	5247.00	5628.00		3509.33		
Gal After	6718.00	6718.00	7707.00						
Gal Difference	6697.00	6636.00	7658.00						
PPG	\$3.53	\$3.64	\$3.82					Different Pump Pricing	
Pump Price	\$4.13	\$4.24	\$4.42					Gallons per price point	
Inv 1	03/24/21 [3.42]								
Gallons	2165.00								
	\$3.42								
Inv 2	04/21/21 [3.53]							Inv [2A]	Inv [2B]
Gallons	4532.00	2309.00		920.00			-920.00	-556.85	-363.15
Cost	\$3.53	\$3.53		\$3.53			\$3.64	\$4.13	\$4.24
Inv 3	06/09/21 [3.64]							Inv [3A]	Inv [3B]
Gallons		4327.00	3704.00	4327.00	1674.00		-2589.33	-2589.33	
Cost		\$3.64	\$3.64	\$3.64	\$3.64		\$3.64	\$4.24	
Inv 4	07/19/21 [3.82]							Inv [4A]	Inv [4B]
Gallons			3954.00		3954.00		0.00		
Cost			\$3.82		\$3.82				
Sumps	Fuel Sumps								
Gallons						-27.72			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	03/01/21 [Delivery]	05/10/21 [Delivery]	07/01/21 [Delivery]	07/01 [Month Start]	07/31 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7102.00	5000.00	7135.00						
Gal Before	1925.00	1916.00	1840.00	1848.00	4798.00		4012.38		
Gal After	8961.00	6846.00	9007.00						
Gal Difference	9027.00	6916.00	8975.00						
PPG	\$2.33	\$2.41	\$2.55					Different Pump Pricing	
Pump Price	\$3.73	\$3.81	\$3.95					Gallons per price point	
Inv 1	12/21/20 [\$1.96]								
Gallons	1925.00								
Cost	\$1.96								
Inv 2	03/01/21 [\$2.33]							Inv [2A]	Inv [2B]
Gallons	7102.00	1916.00							
Cost	\$2.33	\$2.33							
Inv 3	05/10/21 [\$2.41]							Inv [3A]	Inv [3B]
Gallons		5000.00	1840.00	1848.00			-1847.79	-1542.45	-305.34
Cost		\$2.41	\$2.41	\$2.41			\$2.41	\$3.81	\$3.95
Inv 4	07/01/21 [\$2.55]							Inv [4A]	Inv [4B]
Gallons			7135.00		4798.00		-2164.59	-2164.59	
Cost			\$2.55		\$2.55		\$2.55	\$3.95	
Sumps	Fuel Sumps								
Gallons						-23.85			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

June 2021 - 100 LL



June 2021 - JetA



Fuel Sales

		Total Dispensed	Maint. Gal.	Actual "Sold"
	100 LL	3,509.33	0.00	3,509.33
	JET A	4,012.59	0.21	4,012.38
	Total Gallons:	7,521.92	0.21	7,521.71

Flow Fees

100 LL PPG	City	\$0.10	\$350.93
JET A PPG	City	\$0.10	\$401.24
Earned	City	Total:	\$752.17

SOAR Payment

100 LL	\$1,794.61
JET A	\$5,258.84
Total	\$7,053.45

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	04/21 Gal	06/09 Gal	07/19 Gal	Totals	Check Sum						
Purchase (2)	04/21/21	4,532.00	\$3.53	2,165.00	6718.00	6697.00											
Purchase (3)	06/09/21	4,327.00	\$3.64	2,309.00	6718.00	6636.00											
Purchase (4)	07/19/21	3,954.00	\$3.82	3,704.00	7707.00	7658.00											
Start	07/01/21	5,247.00					920.00	4327.00		5247.00	0.00						
Month End	07/31/21	5,628.00						1674.00	3954.00	5628.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	07/31/21	556.85					556.85			556.85	0.00	\$2,299.79	\$1,965.68	\$334.11	\$4.13	\$0.10	\$4.03
Sold (2)	07/31/21	363.15					363.15			363.15	0.00	\$1,539.76	\$1,281.92	\$257.84	\$4.24	\$0.10	\$4.14
Sold (3)	07/31/21	2,589.33						2589.33		2589.33	0.00	\$10,978.76	\$9,425.16	\$1,553.60	\$4.24	\$0.10	\$4.14
Sold (3)	07/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.13	\$0.10	\$4.03
Sold (4)	07/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$0.10	\$4.14
Sold (4)	07/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$0.10	\$4.14
Sold (T)	07/31/21	3,509.33								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$0.10	\$4.14
						Collected	\$3,839.55	\$10,978.76	\$0.00	\$14,818.31	Check Sum						
						Cost	\$3,247.60	\$9,425.16	\$0.00	\$12,672.76	\$2,145.55	<---	Difference between Total Collected and Total Cost				
						Difference	\$591.95	\$1,553.60	\$0.00	\$2,145.55	\$0.00	<---	Compared to Total Diff and Individual Diff Totals				
						City	\$92.01	\$258.93	\$0.00	\$350.94	\$0.01	<---	Compared to City Flow Fees Above				
						SOAR	\$499.94	\$1,294.67	\$0.00	\$1,794.61	\$2,145.55	<---	Total of City and SOAR Amounts				

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	03/01 Gal	05/10 Gal	07/01 Gal	Totals	Check Sum					
Purchase (2)	03/01/21	7,102.00	\$2.33	1925.00	8961.00	9027.00										
Purchase (3)	05/10/21	5,000.00	\$2.41	1916.00	6846.00	6916.00										
Purchase (4)	07/01/21	7,135.00	\$2.55	1840.00	9007.00	8975.00										
Start	07/01/21	1,848.00						1848.00		1848.00	0.00					
Month End	07/31/21	4,798.00							4798.00	4798.00	0.00	Collected	Cost	Difference	Pump Price	City Flow
Sold (2)	07/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (2)	07/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10
Sold (3)	07/31/21	1,542.45						1542.45		1542.45	0.00	\$5,876.73	\$3,717.30	\$2,159.43	\$3.81	\$0.10
Sold (3)	07/31/21	305.34						305.34		305.34	0.00	\$1,206.09	\$735.87	\$470.22	\$3.95	\$0.10
Sold (4)	07/31/21	2,164.59							2164.59	2164.59	0.00	\$8,550.13	\$5,519.70	\$3,030.43	\$3.95	\$0.10
Sold (4)	07/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.95	\$0.10
Sold (T)	07/31/21	4,012.38									0.00					
							Collected	\$0.00	\$7,082.82	\$8,550.13	\$15,632.95	Check Sum				
							Cost	\$0.00	\$4,453.17	\$5,519.70	\$9,972.87		\$5,660.08	<--- Difference between Total Collected and Total Cost		
							Difference	\$0.00	\$2,629.65	\$3,030.43	\$5,660.08	\$0.00	<--- Compared to Total Diff and Individual Diff Totals			
							City	\$0.00	\$184.78	\$216.46	\$401.24	\$0.00	<--- Compared to City Flow Fees Above			
							SOAR	\$0.00	\$2,444.87	\$2,813.97	\$5,258.84	\$5,660.08	<--- Total of City and SOAR Amounts			

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
07/19/21	100LL	3,954	\$15,103.26	\$3.82	3,704	7,707	4,003	\$4.42	TBD	\$0.60
06/09/21	100LL	4,327	\$15,716.87	\$3.64	2,309	6,718	4,409	\$4.24	07/05/21	\$0.60
04/21/21	100LL	4,532	\$15,955.99	\$3.53	2,165	6,718	4,553	\$4.13	05/17/21	\$0.60
03/24/21	100LL	3,024	\$10,314.09	\$3.42	1,994	5,033	3,039	\$4.02	04/08/21	\$0.60
12/14/20	100LL	7,239	\$20,419.33	\$2.83	1,955	9,233	7,278	\$3.43	01/08/21	\$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
07/01/21	JETA	7,135	\$18,172.71	\$2.55	1,840	9,007	7,167	\$3.95	07/12/21	\$1.40
05/10/21	JETA	5,000	\$12,043.80	\$2.41	1,916	6,846	4,930	\$3.81	05/28/21	\$1.40
03/01/21	JETA	7,102	\$16,535.46	\$2.33	1,925	8,961	7,036	\$3.73	03/22/21	\$1.40
12/21/20	JETA	5,056	\$9,887.31	\$1.96	1,400	6,456	5,056	\$3.36	01/08/21	\$1.40
10/09/20	JETA	7,565	\$12,491.48	\$1.66	1,440	9,028	7,588	\$3.06	11/03/20	\$1.40
09/04/20	JETA	2,979	\$5,196.70	\$1.75	2,143	4,997	2,854	\$3.17	07/29/20	\$1.42
07/24/20	JETA	7,523	\$13,291.49	\$1.77	297	7,583	7,523	\$3.17	07/29/20	\$1.40
05/21/20	JETA	7,529	\$8,214.74	\$1.10	1,657	9,366	7,529	\$2.50	06/05/20	\$1.40
02/03/20	JETA	7,550	\$18,288.23	\$2.43	1,633	9,443	7,810	\$3.81	03/19/19	\$1.38
10/23/19	JETA	7,539	\$18,960.73	\$2.52	1,677	9,415	7,738	\$3.81	03/19/19	\$1.29
08/30/19	JETA	4,961	\$11,845.97	\$2.39	1,857	6,969	5,112	\$3.81	03/19/19	\$1.42
06/26/19	JETA	7,451	\$17,596.41	\$2.37	1,818	5,941	4,123	\$3.81	03/19/19	\$1.44
05/16/19	JETA	3,995	\$10,203.55	\$2.56	1,818	5,941	4,123	\$3.81	03/19/19	\$1.25
02/18/19	JETA	7,602	\$18,626.42	\$2.46	1,555	9,241	7,686	\$3.81	03/19/19	\$1.35

Date	Activity	Time	Name	Category
07/01/21	Opening	0.75	Phillip	General
07/01/21	Fuel Delivery - JetA	1.00	Josh	Fuel
07/01/21	Fuel Sumps	0.75	Phillip	Fuel
07/01/21	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
07/01/21	Mowing	2.00	Paden	Mowing
07/01/21	Mowing	1.25	Tom	Mowing
07/01/21	Mowing	3.75	Tom	Mowing
07/02/21	Opening	0.75	Josh	General
07/02/21	Annual Fuel Filters	0.50	AJ	Fuel
07/02/21	Fuel Sumps	0.75	Josh	Fuel
07/02/21	Mowing	2.00	Daniel	Mowing
07/02/21	Mowing	6.25	Tom	Mowing
07/02/21	Stick Fuel Tanks	0.50	Josh	Fuel
07/03/21	Opening	0.75	Phillip	General
07/03/21	Fuel Sumps	0.75	Phillip	Fuel
07/04/21	Opening	0.75	Phillip	General
07/04/21	Fuel Sumps	0.75	Phillip	Fuel
07/05/21	Opening	0.75	Josh	General
07/05/21	Fuel Sumps	0.75	Josh	Fuel
07/05/21	Mowing	3.25	Tom	Mowing
07/06/21	Opening	0.75	AJ	General
07/06/21	Fuel Sumps	0.75	AJ	Fuel
07/07/21	Opening	0.75	Josh	General
07/07/21	Fuel Sumps	0.75	Josh	Fuel
07/07/21	Mowing	2.75	Daniel	Mowing
07/07/21	Mowing	5.00	Tom	Mowing
07/08/21	Opening	0.75	AJ	General
07/08/21	Fuel Sumps	0.75	AJ	Fuel
07/08/21	Mowing	2.25	Daniel	Mowing
07/08/21	Mowing	1.75	Paden	Mowing
07/08/21	Mowing	2.75	Tom	Mowing
07/09/21	Opening	0.75	Josh	General
07/09/21	100LL Delivery	1.00	Phillip	Fuel
07/09/21	Fuel Sumps	0.75	Josh	Fuel
07/09/21	Mowing	4.50	Tom	Mowing
07/10/21	Opening	0.75	Kevin	General
07/10/21	Fuel Sumps	0.75	Kevin	Fuel
07/11/21	Opening	0.75	Kevin	General
07/11/21	Fuel Sumps	0.75	Kevin	Fuel
07/12/21	Opening	0.75	AJ	General
07/12/21	Fuel Sumps	0.75	AJ	Fuel
07/13/21	Opening	0.75	Phillip	General
07/13/21	Fuel Sumps	0.75	Phillip	Fuel
07/13/21	Mowing	2.50	Dawson	Mowing
07/13/21	Mowing	0.75	Tom	Mowing
07/13/21	Mowing	5.50	Tom	Mowing
07/14/21	Opening	0.75	AJ	General
07/14/21	Fuel Sumps	0.75	AJ	Fuel
07/14/21	Mowing	2.00	Tom	Mowing
07/14/21	Mowing	1.00	Tom	Mowing
07/15/21	Opening	0.75	Josh	General
07/15/21	Fuel Sumps	0.75	Josh	Fuel
07/15/21	Troubleshoot Fuel System	2.00	AJ	Fuel
07/16/21	Opening	0.75	Phillip	General
07/16/21	Fuel Sumps	0.75	Phillip	Fuel
07/16/21	Monthly Fuel Invoices	1.00	Jo	Fuel
07/16/21	Mowing	2.25	Daniel	Mowing
07/16/21	Yard Waste - Gate	1.00	Kerrick	General
07/17/21	Opening	0.75	Phillip	General
07/17/21	Fuel Sumps	0.75	Phillip	Fuel
07/17/21	Mowing	3.25	Daniel	Mowing
07/18/21	Opening	0.75	Phillip	General
07/18/21	Fuel Sumps	0.75	Phillip	Fuel
07/19/21	Opening	0.75	Phillip	General
07/19/21	Fuel Delivery - 100LL	1.00	Josh	Fuel
07/19/21	Fuel Sumps	0.75	Phillip	Fuel
07/20/21	Opening	0.75	Josh	General
07/20/21	Fuel Sumps	0.75	Josh	Fuel
07/20/21	Mowing	1.75	Paden	Mowing
07/20/21	Mowing	4.00	Tom	Mowing
07/20/21	Stick Fuel Tanks	0.50	Josh	Fuel
07/21/21	Opening	0.75	Phillip	General
07/21/21	Fuel Sumps	0.75	Phillip	Fuel
07/21/21	Mowing	4.50	Tom	Mowing
07/22/21	Opening	0.75	Josh	General
07/22/21	Fuel Sumps	0.75	Josh	Fuel
07/22/21	Mowing	5.50	Tom	Mowing
07/23/21	Opening	0.75	Phillip	General
07/23/21	Fuel Sumps	0.75	Phillip	Fuel
07/23/21	Mowing	2.25	Daniel	Mowing
07/24/21	Opening	0.75	Josh	General
07/24/21	Fuel Sumps	0.75	Josh	Fuel
07/24/21	Mowing	2.00	Daniel	Mowing
07/25/21	Opening	0.75	Josh	General
07/25/21	Fuel Sumps	0.75	Josh	Fuel
07/26/21	Opening	0.75	AJ	General
07/26/21	Fuel Sumps	0.75	AJ	Fuel
07/26/21	Mowing	1.00	Preston	Mowing
07/26/21	Mowing	3.50	Tom	Mowing
07/26/21	Mowing	1.00	Tom	Mowing
07/26/21	Troubleshoot Fuel System	1.00	AJ	Fuel
07/26/21	Troubleshoot Fuel System	1.00	Josh	Fuel
07/27/21	Opening	0.75	AJ	General
07/27/21	Fuel Sumps	0.75	AJ	Fuel
07/27/21	Mowing	3.75	Tom	Mowing
07/28/21	Opening	0.75	Josh	General
07/28/21	Fuel Sumps	0.75	Josh	Fuel
07/28/21	Mowing	3.25	Tom	Mowing
07/29/21	Opening	0.75	AJ	General
07/29/21	Fuel Sumps	0.75	AJ	Fuel
07/29/21	Mowing	1.00	Daniel	Mowing
07/29/21	Troubleshoot Fuel System	1.00	AJ	Fuel
07/29/21	Yard Waste - Picked up dumped items	1.00	AJ/Josh	General
07/30/21	Opening	0.75	Josh	General
07/30/21	Fuel Sumps	0.75	Josh	Fuel
07/30/21	Fuel Sumps	0.75	AJ	Fuel
07/30/21	Mowing	2.00	Daniel	Mowing
07/30/21	Mowing	4.50	Tom	Mowing
07/31/21	Opening	0.75	AJ	General
07/31/21	Fuel Sumps	0.75	AJ	Fuel

Total Hours
157.50

General	28.25	
Fuel Maintenance	34.50	
Mowing	94.75	
Snow Removal	0.00	
Lighting	0.00	
Insulation	0.00	Check Total
Total:	157.50	0.00

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

Signs Installed at the Yard Waste Dump Site August 2nd, 2021



SPECIAL EVENT APPLICATION

APPLICANT AND ORGANIZATION INFORMATION

Sponsor Name: Bolivar Area Chamber of Commerce
Address: 117A S. Main
City: Bolivar State: MO Zip: 65613
Daytime phone: 417 326 4118 Cell phone: _____
Fax: _____ Cell phone (during event): _____
Email: info @ bolivar chamber . com
Preferred method of contact: any

EVENT INFORMATION

Event name: Bolivar Christmas Parade
Event location: Starts & ends at SBU - see map attached
Date & time of Set up: 12/4/2021 line up begins at 4 pm
Date & time of Event:
12/4/2021 5:30 pm

Date & time of Clean up:
12/4/2021 immediately following the parade

Anticipated number of attendees: 1000+

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

Name: _____ Cell phone (during event): _____

Type of activities planned (check all that apply):

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

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

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

Will temporary booths be set up?

☐ Yes ☒ No

If yes, will goods be available for purchase? ☐ Yes ☐ No

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

Will event be open to the public?

☒ Yes ☐ No

Will admission be charged?

☐ Yes ☒ No

Will donations be accepted?

☐ Yes ☒ No

Will electricity be required?

☐ Yes ☒ No

Will generators be used?

☒ Yes ☐ No working w/ BOPD for safety

Will live music be performed?

☒ Yes ☐ No

Will a stage be set up/constructed?

☐ Yes ☒ No

Please list performance times _____

Will banners/signs be installed?

☐ Yes ☒ No

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

Is this an event for Charity?

☐ Yes ☒ No

List participating organizations/with name of contact (attach list if needed) *list may be provided closer to event date.*

Organization: _____

Contact: _____

Organization: _____

Contact: _____

Organization: _____

Contact: _____

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

☐ YES ☐ NO

Please indicate who is planned to provide the following services:

Service	City provided	Dedicated crew	Self provided	Not Applicable
Crowd Control	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<i>SBU security</i>
EMS Services	<input checked="" type="checkbox"/>			
Fire Watch	<input checked="" type="checkbox"/>			
Restroom Facilities				<input checked="" type="checkbox"/>

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

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

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

Annual parade traveling north on Springfield
and south on Main and Pike.

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

Signature: Linda Bunch Print: Linda Bunch

Organization Name: Bolivar Area Chamber of Commerce Date: 8/7/2021

OFFICE USE ONLY

Date submitted: _____

Date scheduled to be presented to Council: _____

Emergency Management: _____ Date: _____

Community Development: _____ Date: _____

Building Inspector (if applicable): _____ Date: _____

Fire Chief: _____ Date: _____

Police Chief: _____ Date: _____

Public Works Director: _____ Date: _____

City Clerk: _____ Date: _____

Date presented to Council: _____

☐ Approved ☐ Rejected

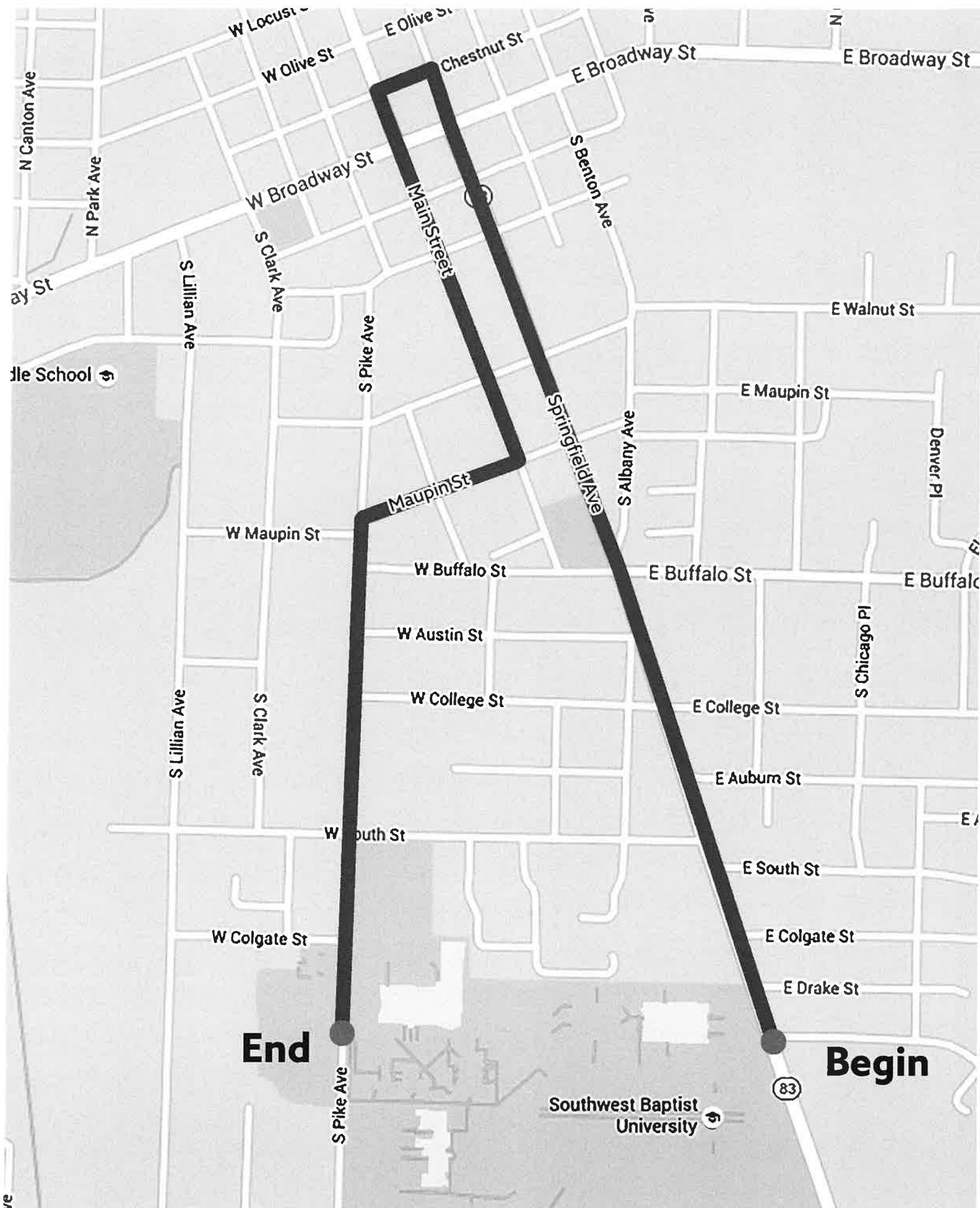
Initials: _____

HOLD HARMLESS AGREEMENT

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

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

Signature: Linda Bunch Print: Linda Bunch
Organization Name: Bolivar Area Chamber of Commerce Date: 8/9/2021
City of Bolivar Representative: _____ Date: _____



Saturday Dec. 4, 2021
5:30 a.m.

Christmas Parade Route



Fitness Center and Sports Programs Sponsorship Banner Drive

We have a great opportunity for you to partner with us on this sponsorship drive. This partnership will allow you to promote your business on a daily basis and support your local Parks and Recreation programs.

We are offering these options:

- A. 3 foot tall by 5 foot wide banner to be hung in our Fitness Center or our Rec Center gym.
- B. 4 foot tall by 7 foot wide banner to be hung at Fullerton Fields fence along the walkway
- C. 5 foot tall by 7 foot wide banner to be hung on the outfield fence at Fullerton Fields
- D. 8 inch by 10 inch picture size insert for restrooms and traffic areas.

The banner/insert will have your business logo and information for our members to see on a regular basis. This banner will promote your business and help us with additional expenditures for our Fitness Center and Sports Programs.

Banner Sponsorship will be **annually** at \$500.00 and insert will be **annually** \$200.00. This is only \$1.37 per day at \$500.00 and .55 per day at \$200.00 to promote your business to our members and guests. Very inexpensive opportunity for your business.

Bolivar Parks and Recreation will absorb the cost of the banner/insert, getting the banner printed and hanging the banner. Sponsorship funds will go towards new fitness, aquatic and sports field equipment.

We hope you will consider this partnership as we together strive to improve offerings to our community.

Todd Schrader
Parks and Recreation Superintendent
City of Bolivar

(Park and Rec office)

Business Name: _____

Business Phone Number: _____

Business Email: _____

Business Contact : _____

Amount Paid: _____ Check Number: _____

Plan : A , B , C , D . (Circle one)

Received logo. _____ Date : _____

Accounts receivable will invoice: _____

Date of Payment: _____ Renewal Date: _____

ORDINANCE COVER SHEET

Bill No. 2021-39

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 605.110 REGARDING TERM OF CITY BUSINESS
LICENSES.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

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

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

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

Board of Aldermen Vote to Override Veto on _____.

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

Bill Effective Date: _____.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 605.110 REGARDING TERM OF CITY BUSINESS
LICENSES.”**

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by adding a new Subsection (D) to Section 605.110, regarding the term for business licenses, with such amended section to be read as follows:

“**D.** As soon as is practical following June 30 of each calendar year, but in any event not later than July 30 of each calendar year, the City Clerk will make a list of all Class A licenses issued pursuant to this Chapter that expired without renewal in that calendar year. The City Clerk will send notices to all expired Class A license holders at their last known mailing address notifying them of their expired status and providing them with not less than ten (10) days and not more than thirty (30) days from the date of notice to comply with the provisions of this Chapter. Notwithstanding the foregoing provisions, nothing in this section will be deemed or construed to waive the City’s right to immediately enforce the provisions of this Chapter against holders of expired Class A licenses following the expiration or termination of said license.”

Section II: In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

Section III: The remainder of Section 605.110 not otherwise amended will remain in full force and effect.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2021-40

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 600.110 REGARDING DURATION OF CITY LIQUOR
LICENSES.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 600.110 REGARDING DURATION OF CITY LIQUOR
LICENSES.”**

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended in its entirety to read as follows:

“Section 600.110 Duration of License.

- A.** Each license issued pursuant to this Chapter shall run from July 1 to June 30 of the following year and the fees for such licenses shall be paid annually in advance. Licenses may be issued for part of a year for businesses commenced after July 1 and proportional fees charged based upon the number of months such license is to run and shall expire on the June 30 next succeeding the date of such license, unless revoked for causes herein provided.
- B.** As soon as is practical following June 30 of each calendar year, but in any event not later than July 30 of each calendar year, the City Clerk will make a list of all liquor licenses issued pursuant to this Chapter that expired without renewal in that calendar year. The City Clerk will send notices to all expired liquor license holders at their last known mailing address notifying them of their expired status and providing them with not less than ten (10) days and not more than thirty (30) days from the date of notice to comply with the provisions of this Chapter, and notifying them of their obligation to immediately cease the sale of alcoholic beverages pending compliance with the provisions of this Chapter. Notwithstanding the foregoing provisions, nothing in this section will be deemed or construed to waive the City’s right to immediately enforce the provisions of this Chapter against holders of expired liquor licenses following the expiration or termination of said license.”

Section II: In the event that any section, sentence, clause, phrase or portion of this Ordinance is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall continue in full force and effect, to the extent the remainder can be given effect without the invalid portion.

Section III: The remainder of Section 600.110 not otherwise amended will remain in full force and effect.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2021-41

Ordinance No. _____

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED AT 315 N. ALBANY,
BOLIVAR, MO.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR
CERTAIN PROPERTY GENERALLY LOCATED AT 315 N. ALBANY,
BOLIVAR, MO.”**

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

WHEREAS, a public hearing was held on the application for the changing of zoning classification with the Planning and Zoning Commission of the City of Bolivar on August 19, 2021 regarding the real estate identified herein below; and

WHEREAS, the Planning and Zoning Commission for the City of Bolivar, Missouri voted to recommend the requested zoning change; and

WHEREAS, the Planning and Zoning Commission for the City of Bolivar, Missouri hereby reports to the Board of Alderman, following hearing as set forth above, as follows:

- (i) that the amendment of the zoning regulations as set forth herein is consistent with the intent and purposes of the City’s zoning regulations, policies, and comprehensive plan in that the property is already grandfathered with commercial use consistent with the zoning change requested; and
- (ii) that the real estate in question would be compatible with most uses that would be permitted on the property if it were reclassified; and
- (iii) that adequate sewer and water facilities and public services are available or otherwise could be provided to serve the residential use at the real estate in question; and
- (iv) that the proposed amendment would not correct any error in the application of the City’s zoning regulations; and
- (v) that the proposed amendment is not recommended in part because of changed or changing conditions in the area; and the proposed amendment does not provide a disproportionately greater loss to the individual landowners relative to the public gain.

Section I: Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on August 19, 2021 to approve the zoning change application, after petition being filed by the record owners and duly held public hearing, the zoning classification for the following described property is hereby changed from “R-4,” Multiple-Family Dwelling District to “C-2,” General Commercial District:

Lot 1 except strip 4 feet wide off the entire west side thereof and 4 feet off of the north end of Lot 12 except west 4 feet of said strip of Dumar's Subdivision of out lot 20 of the original Town, Now City of Bolivar, Polk County, Missouri.

Property commonly referred to as: 315 N. Albany, Bolivar, MO.

The owner of the property is: Intervention Ministries

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

Bolivar, MO



Legend

Roads

- All Roads
- State Lettered Hwy
- State Numbered Hwy

Parcel

Corporate Limit Line

Zoning District

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



450.2 0 225.10 450.2 Feet



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

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

ORDINANCE COVER SHEET

Bill No. 2021-42

Ordinance No.

**“AN ORDINANCE AUTHORIZING THE RENEWAL OF CONTRACT WITH
VINEYARD HOSPITALITY, LLC FOR A DEVELOPMENT ECONOMIC
INCENTIVE ARRANGEMENT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on May 28th, 2019:

_____ Aye; _____ Nay; _____ Absent; _____ Abstain.

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

Bill No. 2021-42

Ordinance No.

**“AN ORDINANCE AUTHORIZING THE RENEWAL OF CONTRACT WITH
VINEYARD HOSPITALITY, LLC FOR A DEVELOPMENT ECONOMIC
INCENTIVE ARRANGEMENT.”**

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

Section I: The City does hereby elect to renew the existing agreement with Vineyard Hospitality, LLC for a development economic incentive arrangement for the calendar years of 2020 and 2021; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

ECONOMIC DEVELOPMENT INCENTIVE AGREEMENT

This Economic Development Incentive Agreement (hereinafter referred to as the "Agreement") is made and entered into to be effective on the 1st day of May, 2017, between **the City of Bolivar, Missouri, a Municipal Corporation** (hereinafter referred to as the "City"), and **Vineyard Hospitality, LLC, Pinecone Holdings, LLC, and Thane Kifer, individually** (hereinafter collectively referred to as the "Developer").

WHEREAS, the Developer or one or more of Developer's Affiliates will acquire and expects to develop certain real property located within the City of Bolivar, Missouri as generally set forth in Exhibit "A" attached hereto and made a part hereof by reference (the "Subject Property") and has plans to make commercial improvements that will include public benefits/infrastructure improvements on the Subject Property. The commercial improvements will provide a valuable catalyst for development in the City and increased tax revenues for the City; and

WHEREAS, in order to maximize the economic benefits that the commercial improvements can bring to the City, the City and Developer desire to enter into this Agreement; and

WHEREAS, the City desires to offer certain development incentives to the Developer as allowed by Missouri law to promote the local economic development and stimulate business and commercial activity in the City; and

WHEREAS, the Board of Alderman for the City has determined that by entering into this Agreement, the potential economic benefits that will accrue to the City under the terms and conditions of this Agreement are consistent with the City's economic development objectives and that construction and continuous operation of the commercial improvements will further the goals for positive growth in the City. In addition, the Board of Aldermen has determined that the incentives as set forth herein are appropriate means to achieve the construction and operation of the commercial improvements, which the Board of Aldermen has determined are necessary and desirable, and that the potential economic benefits that will accrue to the City pursuant to the terms and conditions of this Agreement are consistent with the City's economic development objectives.

THE CITY AND THE DEVELOPER MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. **Definitions**: The following terms are hereby defined for purposes of this Agreement:

- a. **"Affiliate"** means all entities, incorporated or otherwise, under common control with, controlled by or controlling the Developer. For purposes of this definition, "control" means fifty percent (50%) or more of the ownership determined by either value or vote.
- b. **"Agreement"** means this Economic Incentives Development Agreement, together with all exhibits or schedules attached to the Agreement from time to time.
- c. **"Commercial Improvements"** means the planned Best Western Plus hotel facility located on the Subject Property as shown Exhibit "A" attached hereto and made part hereof by reference. Commercial Improvements would include any retail operations conducted in the hotel building (such as a restaurant by way of example only) and any building physically attached to the hotel facility (such as a restaurant by way of example only) so long as such retail operations are owned by the Developer or an Affiliate of the Developer. Commercial Improvements does not include any future detached retail operations on the Subject Property.

Commercial Improvements does not include any retail operations in or physically attached to the hotel building that are not owned by the Developer or an Affiliate of the Developer.

- d. "Construction Costs" means construction costs (including materials and labor) directly expended by the Developer for the Public Benefits Improvements, and additionally will include amounts equal to the finance charges (interest and fees), if any, paid by the Developer to service any financing obtained by the Developer to cover the costs of the Public Benefits Improvements.
- e. "Developer" means Vineyard Hospitality, LLC, Pinecone Holdings, LLC and Thane Kifer, individually, or their successor or assigns.
- f. "Local Sales Tax" means the City's local portion, allocated to the City's general fund, that is received on all taxable sales occurred from the Commercial Improvements.
- g. "Public Benefits Improvements" means any physical infrastructure (including but not necessarily limited to streets and roads, water/sewer lines and connections, sidewalks, traffic signs and signals, trails, etc.) or other physical improvements (including by way of example only a public civic center) that are constructed to completion during the term of this Agreement to City required specifications as exist at the time of construction of the same and that are ultimately accepted by the City for the City's obligation to operate and maintain.
- h. "Sales Tax Revenue" means the available Local Sales Tax, such as that presently in effect, as may be amended, resulting from sales taxes received by the City and collected by the Developer on sales transacted on the Commercial Improvements.

2. Term of Agreement: The term of this Agreement will begin on the date that this Agreement has been executed by all parties hereto, and will continue for a term of one (1) year thereafter; provided that this Agreement may be renewed for additional terms by the agreement of both parties for successive periods of no longer than one (1) year at a time, and further provided that in any event this Agreement will not be renewed more than twenty-four (24) times after the initial term.

3. Developer Obligations:

- a. Construction of Commercial Improvements: Developer will commence the construction of the Commercial Improvements at the Subject Property and will have obtained a building permit for the same on or before December 31, 2018. Developer in good faith represents that the anticipated completion of the Commercial Improvements and application for certificate of occupancy will be on or before December 31, 2020, subject to normal construction delays and delays that are not yet anticipated by the Developer.
- b. Construction of Mandatory Public Benefits Improvements: Developer will, in conjunction with and contemporaneously with the construction of the Commercial Improvements (and any other future construction at the Subject Property during the term of this Agreement that will be built by the Developer), construct any Public Benefits Improvements that are required as mandatory pursuant to state, federal or local law or regulation at Developer's cost. Upon payment of such costs, the Developer will itemize and certify the Construction Costs for such improvements and will deliver the same to the City Clerk. Upon filing of the itemized and certified Construction Costs with the City Clerk, and upon the acceptance of the completed Public Benefits Improvements by the City, such costs will be eligible for repayment through Sales Tax Revenues to the extent as provided for in this Agreement. It is understood by the parties that Public

Benefits Improvements will be done in phases, and that any single Public Benefits Improvement will be "complete" upon completion of construction and acceptance by the City.

- c. Construction of Optional Public Benefits Improvements: Developer may, at any time during the term of this Agreement, propose for construction non-mandatory Public Benefits Improvements at the Subject Property for consideration by the City for acceptance. In order for the costs of any non-mandatory Public Benefits Improvements to be eligible for repayment through Sales Tax Revenues, the Developer must notify the City of its plans for such improvements along with the reasonably anticipated and estimated costs for such improvements and the City must affirmatively vote to accept such improvements by ordinance. Thereafter, the Developer may construct the improvements at the at Developer's cost. Upon payment of such costs, the Developer will itemize and certify the Construction Costs for such improvements and will deliver the same to the City Clerk. Upon filing of the itemized and certified Construction Costs with the City Clerk, and upon the acceptance of the completed Public Benefits Improvements by the City, such costs will be eligible for repayment through Sales Tax Revenues to the extent as provided for in this Agreement. It is understood by the parties that Public Benefits Improvements will be done in phases, and that any single Public Benefits Improvement will be "complete" upon completion of construction and acceptance by the City.
- d. Performance Bond or Letter of Credit for Public Benefits Improvements: As to all Public Benefits Improvements that will be accepted by the City (either because they are required by the City or optional by ordinance), the Developer will post a Performance Bond or provide a Letter of Credit (LOC) (or both) in a total amount approved by the City's Public Works Director, with performance bonds to be in a form approved by the City Attorney that will be conditioned upon the Developer's completion of the improvements described therein and within time limits therein imposed.

If a LOC is issued in conjunction with a Performance Bond; and further if the term for the LOC is initially less than the time for performance of the Developer's obligations (whether as stated herein or by extension, if any, agreed upon by the parties); and further if it appears to the City that the LOC cannot or will not be renewed by the issuing party, then the City reserves the right to require the issuance of a new Performance Bond secured by a separate Surety (to be approved by the City) prior to the expiration of the LOC. In the event that the Developer fails to provide such new Performance Bond upon the demand of the City and with sufficient time to allow the City to collect on the LOC, then the City may accelerate the deadline for Developer's performance under this Agreement to five (5) days prior to the last date that the City can collect on the LOC; and the City may thereafter collect on the LOC as though the Developer has defaulted on this Agreement in the event that the Developer fails to complete its obligations under this Agreement prior to the accelerated deadline.

- e. Completion of Public Benefits Improvements: The City may withhold any permits (including occupancy permits) for any improvement on the Subject Property (including the Commercial Improvements) until all then scheduled Public Benefits Improvements have been completed. Upon completion of any Public Benefits Improvements in strict accordance with the provisions of this Agreement, Developer will dedicate the same, without cost, to the City, and City will thereupon assume their upkeep and maintenance. Developer will also assign to City upon request at any time after acceptance, all rights or causes of action that the Developer may have against any third parties for faulty workmanship or materials, or if Developer (either personally or through agents or employees) construct the same or furnish any materials used in such construction, will repair and correct any defects in labor or materials for a period of one year after completion and acceptance.

4. City's Obligations:

- a. City Fees: The City will waive all City building and construction fees for the Commercial Improvements. "Fees" for purposes of this paragraph will include permit fees, plat review fees, capacity fees, and City inspection fees. The City will also waive connection fees, as applicable, for connection to the City's water and sewer system for the Commercial Improvements.
- b. Assistance with Lines, Extensions, and Hydrants: The City's Public Works Department will assist the Developer with water line extensions and hydrants, and for sewer line relocation upon Developer's request at the site on the Subject Property allocated for the Commercial Improvements, so long as such requested matters are within the capacity of the City's Public Works Department to handle both in terms of qualification of personnel and availability of personnel and availability of proper equipment and tools. As such, the City does not warrant that it will have personnel qualified to handle all issues that may arise with the matters set forth above, and the City further reserves the right at its sole discretion to pass on any work that is designated by the City's Public Works Director as being outside of the City's capacity to handle in terms of either available equipment and tools, personnel qualifications, or personnel capacity. Notwithstanding the foregoing provisions, the City will use good faith in determining the capacity and availability of the Public Works Department as to requested work, and the City will not unreasonably decline to perform.

The City further acknowledges that the work contemplated herein would include the straightening of an existing diagonal sewer line on the Subject Property.

- c. Recruitment of Commercial Enterprises and Recurring Visitors: The City will look into and consider additional recruitment activities for the purpose of enticing additional commercial enterprises (with a focus on recognized restaurant chains) to locate retail operations at the Subject Property. Likewise, the City will look into and consider additional recruitment activities for the purpose of enticing tourism and recurring visitors to the City (with one focus on bringing in regional sports tournaments at City sports facilities). The City will use its own sole discretion as to the methods to be used and the City will not be obligated to spend any certain amount of money, it being understood that the City will study and consider available means to entice commercial enterprise and recurring visitors.
- d. Study and Consideration of Local Hotel/Motel Taxes: The City will study and consider the availability and feasibility of local hotel/motel taxes. The City is under no obligation to pass or to even propose a hotel/motel tax pursuant to this Agreement; however, the City will study and consider the feasibility of the same and will use its own sole discretion as to the methods to be used to accomplish the same.
- e. Local Sales Tax Rebate: The City will provide a rebate to the Developer equivalent to 100% of Sales Tax Revenues generated, and actually received by the City, from the Commercial Improvements for the sole purpose of reimbursement to the Developer of the Construction Costs of Public Benefits Improvements at the Subject Property. The City will pay the rebates quarterly based upon the actual Sales Tax Revenues received by the City as reflected in the sales tax reports received from the State of Missouri, and the City will be solely responsible for determining and confirming the amount of the rebate, subject to cooperation from the Developer if necessary to obtain such information. The rebate will be paid within sixty (60) days of the last report being provided to the City Clerk for the preceding applicable quarter. The total value of the rebate in this paragraph may equal but will not exceed the amount of Construction Costs for

the Public Benefits Improvements actually expended by the Developer during the term of this Agreement.

The rebate as provided above will be paid to the entity or individual as the case may be (i.e. Vineyard Hospitality, LLC, Pinecone Holdings, LLC, or Thane Kifer) that actually expends the costs of a given Public Benefits Improvement.

Subject to the annual appropriations limitations as set forth below, the terms of this paragraph will survive the final renewal term of this Agreement until such time as the Developer has recouped the amount of Construction Costs for the Public Benefits Improvements actually expended by the Developer during the term of this Agreement.

The Developer agrees to cooperate with the City and to otherwise complete any documentation, if any, necessary for the State of Missouri to release sales tax information pertaining to the Commercial Improvements before operations begin at the Commercial Improvements and during the term of this Agreement.

Notwithstanding any of the foregoing provisions, it is understood that the City's obligation to rebate Sales Tax Revenue as set forth above is from year-to-year only, and the City's obligation is subject to annual appropriation by the City's Board of Aldermen. The Developer assumes all risk associated the possibility of the discontinuation of Sales Tax Revenue rebates after any given year notwithstanding the fact that the Developer may not have recaptured all of its Construction Costs. The City will use good faith in considering future renewals and annual allocations of this Agreement.

5. Compliance with Government Regulations: Developer will at all times fully comply with all applicable state, county and municipal codes and regulations, and with all federal codes and regulations, including but not limited to, all regulations from the U.S. Department of Labor Occupational Safety and Health Organization (OSHA).

6. Relationship Between City and Developer: It is expressly understood and agreed that the Developer (and Developer's employees, agents, and contractors) will not operate as an independent contractor or as an agent, representative or employee of the City. Developer will have the exclusive right to control all details and day-to-day operations relative to the Commercial Improvements, Subject Property and improvements thereon and will be solely responsible for the acts and omissions of its officers, agents, servants, employees, contractors, subcontractors, licensees and invitees in connection therewith. Developer acknowledges that the doctrine of *respondeat superior* will not apply as between the City and Developer, its officers, agents, servants, employees, contractors, subcontractors, licensees, and invitees. Developer further agrees that nothing in this Agreement will be construed as the creation of a partnership or joint enterprise between the City and Developer.

7. Indemnification: Developer, at no cost to the City, agrees to defend, indemnify and hold the City, its officers, agents and employees, harmless against any and all claims, lawsuits, actions, costs and expenses of any kind, including, but not limited to, those for property damage or loss (including alleged damage or loss to Developer's business and any resulting lost profits) and/or personal injury, including death, that may relate to, arise out of or be occasioned by (i) Developer's breach of any of the terms or provisions of this Agreement; or (ii) any act or omission or intentional misconduct of Developer, its officers, agents, associates, employees, contractors (other than the City, or its employees, officers, agents, associates, contractors or subcontractors), or subcontractors due or related to or arising from the Commercial Improvements and any operations and activities on the Subject Property or otherwise to the performance of this Agreement.

8. **Notices:** Any notices authorized or required to be given hereunder may be personally delivered to the person or persons whose names appear below, or by depositing the same in the United States mail, postage fully prepaid, certified, return receipt requested, and if intended for the City addressed as follows:

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

and if intended for the Developer addressed as follows:

Vineyard Hospitality, LLC
P.O. Box 1063
Bolivar, MO 65613

Either party will notify the other party as soon as is practicable upon the change of address for notification purposes. If properly addressed and mailed pursuant to the terms of this paragraph, delivery of notices will conclusively be deemed to have been made two days after mailing.

9. **Breach and Early Termination:** Unless specified otherwise in this Agreement, a party will be in default of this Agreement if such party breaches any term or condition of this Agreement and such breach remains uncured after thirty (30) calendar days following receipt of written notice from the other party of such breach (or such additional amount of time as the parties have mutually agreed to in writing), the non-breaching party will have the right to terminate this Agreement immediately by providing written notice to the breaching party.

10. **Authorized Employees:** Developer acknowledges that Section 285.530 RSMo. prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Developer therefore covenants that it is not knowingly in violation of Subsection 1 of Section 285.530 RSMo., and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens, and that its employees are lawfully eligible to work in the United States.

11. **Prevailing Wages:** To the extent required under the State of Missouri's prevailing wages laws for public works contracts, §§ 290.210 *et seq.*, the parties stipulate that the Developer is responsible for ensuring that not less than the prevailing hourly rate of wages shall be paid to all workmen performing work on the Subject Property for any work for which such prevailing wages would be applicable, if any.

12. **Assignment:** Developer may at any time assign, transfer or otherwise convey any of its rights or obligations under this Agreement to an Affiliate without the approval of the City so long as the Developer, the Affiliate and the City (which approval will not be unreasonably withheld or denied), first execute an agreement under which the Affiliate agrees to assume and be bound by all covenants and obligations of Developer under this Agreement. The Developer may also assign its rights and obligations under this Agreement to a financial institution or other lender for purposes of granting a security interest in the Commercial Improvements or Subject Property, provided that such financial institution or other lender first executes a written agreement with the City governing the rights and obligations of the City, Developer and the financial institution or other lender with respect to such security interest. Otherwise, the Developer may not assign, transfer or otherwise convey any of its rights or obligations under this Agreement to any other person or entity without the prior consent of the City's Board of Aldermen, which



consent will not be unreasonably withheld, conditioned or delayed, so long as: (i) the prior approval of the assignee or successor and a finding by the City's Board of Aldermen that the proposed assignee or successor is financially capable of meeting the terms and conditions of this Agreement; and (ii) prior execution by the proposed assignee or successor of a written agreement with the City under which the proposed assignee or successor agrees to assume and be bound by all covenants and obligations of Developer under this Agreement. Any attempted assignment without the City's Board of Aldermen prior consent will constitute a breach and be grounds for termination of this Agreement following receipt of written notice from the City to Developer. Any lawful assignee or successor in interest of Developer of all rights under this Agreement will be deemed "Developer" for all purposes under this Agreement.

13. Waiver: All parties to this Agreement agree that the failure of any party to this Agreement to strictly enforce any term of this Agreement will not ever result in a waiver of such party to subsequently enforce the conditions of this Agreement.

14. Severability: In the event that any provision, paragraph, sub-paragraph, or sentence of this Agreement is declared to be invalid for any reason, it will not affect the validity of any other provision of this Agreement, and all other provisions, paragraphs, sub-paragraphs, and sentences will remain in full force and effect.

15. Complete Agreement: It is agreed and understood by all parties to this Agreement that this instrument constitutes the entire agreement between the parties, and that the terms and provisions of this Agreement are contractual and not mere recitals. No additional promises, agreements, and conditions have been entered into other than those expressly set forth in this Agreement. This Agreement may not be modified or amended without the written, signed consent of all parties to this Agreement.

16. Choice of Law and Venue: This instrument will be construed and enforced under the laws of the State of Missouri. Any Dispute Resolution or legal action arising hereunder will be handled in Polk County, Missouri, and all parties consent to the venue of such Court.

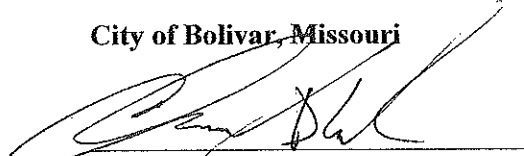
17. No Third-Party Beneficiaries: There are no third-party beneficiaries to this Agreement. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either party.

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

THIS IS A BINDING LEGAL DOCUMENT. BEFORE SIGNING BELOW, THE PARTIES TO THIS AGREEMENT DECLARE THAT THEY ARE OF SOUND MIND AND ARE OTHERWISE LEGALLY CAPABLE OF ENTERING INTO THIS AGREEMENT, THAT THEY HAVE COMPLETELY READ THIS INSTRUMENT, AND THAT THEY FULLY UNDERSTAND ALL OF THE TERMS CONTAINED HEREIN.

City of Bolivar, Missouri



Christopher Warwick, Mayor

5/3/17
DATE



5-3-17.
DATE

Signature of Developer, or Developer's Agent


Vineyard Hospitality, LLC


5-1-2017
DATE

By, Thane Kifer, authorized Member


Pinecone Holdings, LLC

5-1-2017
DATE

By, Thane Kifer, authorized Member


Thane Kifer

5-1-2017
DATE