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**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, OCTOBER 26th, 2021 at 6:30 p.m.**

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

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

1. APPROVAL OF MINUTES:

September 21st, 2021 Regular Session

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

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

*Yard Waste Dumping Site

5. OLD BUSINESS:

a. Bill No. 2021-49: An Ordinance Authorizing an Agreement with EPMG Services Group LLC for Electronic Payments Management Services.

b. Bill No. 2021-50: An Ordinance Authorizing an Agreement with WatchGuard, Inc and Motorola Solutions, Inc for Police Department Body Camera Products and Services.

c. Bill No. 2021-51: An Ordinance Authorizing an Agreement with Bill Grant Ford, Inc for the Purchase of a Fleet Vehicle for the Bolivar Fire Department.

d. Bill No. 2021-52: An Ordinance Approving a Contract Amendment to the Vineyard Hospitality, LLC, Pinecone Holdings, LLC and Thane Kifer Economic Development Agreement.

e. Bill No. 2021-53: An Ordinance Calling an Election in the City of Bolivar, Missouri.

f. 2022 Budget

6. NEW BUSINESS:

a. Options for 2022 Employee Benefits, Ollis, Arney and Akers

b. Employee Annual Holiday Review

c. Christmas Tree Lighting on the Square, November 12th, 2021, Special Event Application

d. Traffic signs at Hartford Ave and Forrest Street after Hartford Street widening completion

7. CALENDAR OF EVENTS: November 16th, 2021 Regular Session; November 12th, 2021 Bolivar Square Christmas Tree Lighting; December 4th, 2021 Christmas Parade, Bolivar Chamber of Commerce

8. EXECUTIVE SESSION: RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor.

9. ADJOURNMENT:

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

#wherelibertyflows

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



BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, SEPTEMBER 21st, 2021 AT 6:30 P.M.

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

Call to Order: Aldermen Justin Ballard, President of the Board called the Regular Session Council Meeting to order at 6:30 p.m.

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

Aldermen absent: None.

Others in attendance:

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

Pledge of Allegiance: Led by Aldermen Kifer.

Motion to Adopt Agenda:

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

Approval of Minutes: August 24th, 2021 Regular & Executive Session & August 30th, 2021 Special Session. Aldermen Skopec made a motion to approve. Aldermen Sagaser seconded the motion, which was unanimously approved.

Bills and Financials Reports:

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

Administrator Report:

City Administrator Tracy Slagle discussed improvements on North Hartford Avenue are coming along very nicely. Bid procedures were done in August with no bids received. Therefore review of bidding and purchasing procedures, 145.020, provides an exception for the bidding process, when it is in the best interest and time is a crucial factor. Jerry Hamby Public Works Director has been working with vendors that are currently in the area. A quote for curb is \$65,000 and the quote for asphalt is \$140,000.00. Currently the vendor for asphalt is doing work for Polk County and believes it will be completed by the beginning of November. The Hartford Project initial quote is over the original estimate and Special Road District to meet soon to discuss the increase. Soon the Fire Department Garage and Kifer Park Chat Trail/Parking lot work will begin in November. Police Department extends a virtual situational awareness scenario invitation to the alderman, dates to come soon.



Bolivar Country Days 2021 had a great turnout this year. Fire Department was able to have a promotional ceremony during Country Days. Aldermen Ross asked for an update on clarification regarding Code Enforcement violation letters. City Attorney has been reviewing the process with staff. When a warning letter is issued, a follow up check will be done by Code Enforcement. Then, if a second violation letter is issued, it will inform the violator that the matter has been forwarded to the prosecutor's office for consideration. Alderman Neal made a motion to approve the administrators report. Aldermen Sagaser seconded the motion, which was unanimously approved.

Mayoral Appointment: Introductions, Presentations, Resolutions, Proclamation.

*A Resolution of the Planning and Zoning Commission, Adopting the City of Bolivar Comprehensive Plan; Believe in Bolivar 2040. Planning and Zoning Chairman Alexis Neal announced the Commission approved the Comprehensive Plan on September 16th, 2021. Chairman Neal also thanked the staff for all the hours dedicated to the plan.

Old Business:

None on the Agenda.

New Business:

Bill No. 2021-43 An Ordinance Authorizing a Contract Addendum with the Bolivar R-1 School District, for Police Officer Services During 2021-2022 School Year.

Alderman Sagaser made a motion for the first reading of Bill No. 2021-43. Alderman Keith seconds the motion. The City Attorney read Bill No. 2021-43. Ordinance 3677.

“AN ORDINANCE AUTHORIZING A CONTRACT ADDENDUM WITH THE BOLVIAR R-1 SCHOOL DISTRICT, FOR POLICE OFFICER SERVICES DURING 2021-2022 SCHOOL YEAR.”

Alderman Keith made a motion to approve the second reading of Bill No. 2021-43. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-43. Ordinance 3677.

“AN ORDINANCE AUTHORIZING A CONTRACT ADDENDUM WITH THE BOLVIAR R-1 SCHOOL DISTRICT, FOR POLICE OFFICER SERVICES DURING 2021-2022 SCHOOL YEAR.”

Roll Call:

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

Nays: None.

Absent: None.



Bill No. 2021-44 An Ordinance Approving a Budget Amendment in the Airport Fund for the Expense of Purchasing a Mini Truck in the City of Bolivar, Missouri. Alderman Neal made a motion for the first reading of Bill No. 2021-44. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2021-44. Ordinance 3678.

“AN ORDINANCE APPROVING A BUDGET AMENDMENT IN THE AIRPORT FUND FOR THE EXPENSE OF PURCHASING A MINI TRUCK IN THE CITY OF BOLIVAR, MISSOURI.”

Alderman Sagaser made a motion to approve the second reading of Bill No. 2021-44. Alderman Keith seconds the motion. The City Attorney read Bill No. 2021-44. Ordinance 3678.

“AN ORDINANCE APPROVING A BUDGET AMENDMENT IN THE AIRPORT FUND FOR THE EXPENSE OF PURCHASING A MINI TRUCK IN THE CITY OF BOLIVAR, MISSOURI.”

Roll Call:

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

Nays: None.

Absent: None.

Bill No. 2021-45 An Ordinance Changing the Zoning Classification for Certain Property Generally Identified as Springview Estates First Addition. Alderman Neal made a motion for the first reading of Bill No. 2021-45. Alderman Kifer seconds the motion. The City Attorney read Bill No. 2021-45. Ordinance 3679.

“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY IDENTIFIED AS SPRINGVIEW ESTATES FIRST ADDITION.”

Alderman Sagaser made a motion to approve the second reading of Bill No. 2021-45. Alderman Kifer seconds the motion. The City Attorney read Bill No. 2021-45. Ordinance 3679.

“AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN PROPERTY GENERALLY IDENTIFIED AS SPRINGVIEW ESTATES FIRST ADDITION.”

Roll Call:

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

Nays: None.

Absent: None.



Bill No. 2021-46 An Ordinance Amending the Bolivar Municipal Code by Amending Section 410.110 as to Side Yard Setback Requirements in R-1 Single Family Dwelling Districts. Alderman Neal made a motion for the first reading of Bill No. 2021-46. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2021-46. Ordinance 3680.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 410.110 AS TO SIDE YARD SETBACK
REQUIRMENTS IN R-1 SINGLE FAMILY DWELLING DISTRICTS.”**

Alderman Ballard made a motion to approve the second reading of Bill No. 2021-46. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-46. Ordinance 3680.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 410.110 AS TO SIDE YARD SETBACK
REQUIRMENTS IN R-1 SINGLE FAMILY DWELLING DISTRICTS.”**

Roll Call:

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

Nays: None.

Absent: None.

Bill No. 2021-47 An Ordinance Amending the Bolivar Municipal Code by Amending Section 410.120 as to Side Yard Setback Requirements in R-2 Single Family Dwelling Districts. Alderman Neal made a motion for the first reading of Bill No. 2021-47. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2021-47. Ordinance 3681.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 410.120 AS TO SIDE YARD SETBACK
REQUIRMENTS IN R-2 SINGLE FAMILY DWELLING DISTRICTS.”**

Alderman Sagaser made a motion to approve the second reading of Bill No. 2021-47. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-47. Ordinance 3681.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 410.120 AS TO SIDE YARD SETBACK
REQUIRMENTS IN R-2 SINGLE FAMILY DWELLING DISTRICTS.”**

Roll Call:

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

Nays: None.

Absent: None.



Personnel Policy Updates:

Additions and revisions were presented for sections: Policy No. 114-Vehicle Operation; Policy No. 126-Employee Conduct and Discipline; Policy No. 201-Information Technology; Policy No. tba-Background Screening Policy for Volunteers-Parks and Recreation Department; Policy No. tba-Social Media Policy; Policy No. tba-Victims Economic Safety and Security Act Policies Domestic or Sex Violence Leave Policy. Reviewed and no motions made.

Resurfacing Splash Pad Parking Lot:

Springfield Striping and Sealing quote for crack sealing and sealer on the Splash Pad Parking lot is \$4,320.40. Alderman Neal made a motion to approve the proposal. Alderman Sagaser seconded the motion, which was unanimously approved.

City Fleet Presentations for Review:

Each department head presented a list of current vehicles and proposed needs for the future. Review only, no motions made.

Aldermen Thane Kifer Resignation:

Aldermen Kifer made the announcement that he will be moving out of Ward 3 and will be resigning effective the end of September 2021.

Calendar of Events: September 24th, 2021 Bolivar School District Homecoming; September 26th-29th, 2021 MML Annual Conference; October 2nd, 2021 SBU Homecoming Parade; October 12th, 2021 Work Session; October 26th, 2021 Regular Session; December 4th, 2021 Bolivar Chamber of Commerce Christmas Parade.

Motion to Adjourn:

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

Justin Ballard, President of the Board

ATTEST:

Paula Henderson, City Clerk

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	\$ 24,659.22	\$ 73,529.53	4.61
Oct	\$ 26,060.62		6.11		\$ 24,660.54		-5.37		\$ 23,110.50		-6.29		\$ 22,973.56		-0.59
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	\$ 22,973.56		-100.00
TOTAL	\$ 277,272.99	\$ 277,272.99		-0.50	\$279,608.61	\$ 279,608.61			\$262,050.97	\$ 262,050.97			\$ 228,110.16	\$ 228,110.16	

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	\$ 4,268.64	\$ 12,409.57	0.31
Oct	\$ 3,319.28		1.50		\$ 4,168.69		25.59		\$ 4,243.97		1.81		\$ 3,917.58		-7.69
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	\$ 3,917.58		-100.00
TOTAL	\$ 49,215.48	\$ 49,215.48		7.71	\$ 47,326.83	\$ 47,326.83			\$ 46,088.12	\$ 46,088.12			\$ 43,674.31	\$ 43,674.31	

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	\$ 8,758.28	\$ 30,102.49	-9.39
Oct	\$ 7,203.91		10.45		\$ 8,210.76		13.98		\$ 10,148.67		23.60		\$ 9,422.92		-7.15
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	\$ 9,422.92		-100.00
TOTAL	\$ 93,303.89	\$ 93,303.89			\$ 93,578.41	\$ 93,578.41			\$ 97,144.75	\$ 97,144.75			\$ 95,589.15	\$ 95,589.15	



Bolivar, MO

Check Report for Council Meetings

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
BOLIVAR CITY UTILITIES	09/01/2021	Regular	\$ 5,300.93	53712
GARRETSON TRASH SERVICE LLC	09/01/2021	Regular	\$ 1,195.00	53713
PEOPLE CENTRIC CONSULTING GROUP	09/01/2021	Regular	\$ 4,000.00	53714
COUNTY OF POLK	09/02/2021	Regular	\$ 6.00	53715
POTTER EQUIPMENT COMPANY INC	09/03/2021	Regular	\$ 163,667.00	53747
KANSAS COUNSELORS INC	09/03/2021	Regular	\$ 23.91	53749
BALLARD'S SEPTIC TANK CLEANING LLC	09/03/2021	Regular	\$ 75.00	53750
BILL GRANT FORD, INC.	09/03/2021	Regular	\$ 10,585.63	53751
CAMPBELL BUILDINGS AND METAL SALES, LLC	09/03/2021	Regular	\$ 18,676.34	53752
CHEMICAL BROKERS, INC	09/03/2021	Regular	\$ 570.94	53753
CREATOR DESIGNS	09/03/2021	Regular	\$ 375.00	53754
DENNIS OIL CO	09/03/2021	Regular	\$ 377.82	53755
DOKE PROPANE INC	09/03/2021	Regular	\$ 108.75	53756
ELLIOTT DATA SYSTEMS MIDWEST INC	09/03/2021	Regular	\$ 504.45	53757
EQUIPMENT SHARE	09/03/2021	Regular	\$ 3,355.30	53758
FASTENAL COMPANY	09/03/2021	Regular	\$ 104.06	53759
HACH COMPANY	09/03/2021	Regular	\$ 152.34	53760
HILLYARD	09/03/2021	Regular	\$ 3,530.52	53761
JCI INDUSTRIES	09/03/2021	Regular	\$ 422.86	53762
JMARK BUSINESS SOLUTIONS, INC	09/03/2021	Regular	\$ 519.98	53763
ME-SHY LOCKSMITH LLC	09/03/2021	Regular	\$ 5.90	53764
MIDWEST GOLF BALLS	09/03/2021	Regular	\$ 499.99	53765
MO GOLF ASSOCIATION	09/03/2021	Regular	\$ 88.00	53766
MP NEXLEVEL LLC	09/03/2021	Regular	\$ 430.00	53767
ORTEX PEST CONTROL	09/03/2021	Regular	\$ 45.00	53768
PHILLIPS MEDIA GROUP	09/03/2021	Regular	\$ 128.88	53769
PRECISION SMALL ENGINE	09/03/2021	Regular	\$ 312.94	53770
PROFESSIONAL TURF PRODUCTS	09/03/2021	Regular	\$ 283.01	53771
QUARLES SUPPLY CO BOLIVAR	09/03/2021	Regular	\$ 1,144.32	53772
REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES LLC	09/03/2021	Regular	\$ 230.00	53773
SCURLOCK INDUSTRIES	09/03/2021	Regular	\$ 7,900.00	53774
SMITH PAPER & JANITOR SUPPLY CO INC	09/03/2021	Regular	\$ 160.43	53775
WHOLESALEGRIPS.COM	09/03/2021	Regular	\$ 128.90	53776
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OI	09/07/2021	Regular	\$ 360.00	53777
TWIN RIVERS ATV LC	09/10/2021	Regular	\$ 500.00	53778
BOSTON MUTUAL	09/10/2021	Regular	\$ 86.04	53779
CHARLA LEAR	09/10/2021	Regular	\$ 300.00	53780
EMPLOYEE BENEFIT DESIGN LLC	09/10/2021	Regular	\$ 364.00	53781
JAIMEE LEIGH RHODES	09/10/2021	Regular	\$ 160.00	53782
KATIE M ADAMS	09/10/2021	Regular	\$ 160.00	53783
TASC	09/10/2021	Regular	\$ 250.00	53784
PRAIRIE HEIGHTS AREA REORGANIZED SEWER DISTRICT	09/13/2021	Regular	\$ 2,273.95	53785
AARON ALLEN	09/15/2021	Regular	\$ 180.00	53786
CHYLER WELCH	09/15/2021	Regular	\$ 40.00	53787
DEAGAN SIMS	09/15/2021	Regular	\$ 180.00	53788
JENA SCALETY	09/15/2021	Regular	\$ 60.00	53789
LONNIE ALLEN	09/15/2021	Regular	\$ 180.00	53790
ALLGEIER, MARTIN AND ASSOCIATES, INC.	09/17/2021	Regular	\$ 1,110.00	53844
APAC	09/17/2021	Regular	\$ 538.75	53845
**Void **	09/17/2021	Regular	\$ -	53846
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	09/17/2021	Regular	\$ 231.94	53847
BOLIVAR READY MIX & MATERIALS	09/17/2021	Regular	\$ 9,289.01	53848
BOUND TREE MEDICAL, LLC.	09/17/2021	Regular	\$ 183.79	53849
Void	09/17/2021	Regular	\$ -	53850
CAPITAL MATERIALS LLC	09/17/2021	Regular	\$ 317.88	53851
CENTRAL SQUARE TECHNOLOGIES, LLC	09/17/2021	Regular	\$ 196.88	53852
CHASE HAMPTON	09/17/2021	Regular	\$ 20.97	53853
CLINT WEBB'S BACKHOE SERVICE	09/17/2021	Regular	\$ 3,450.00	53854
CONCO COMPANIES	09/17/2021	Regular	\$ 138.86	53855
CORE & MAIN LP.	09/17/2021	Regular	\$ 534.86	53856
CREATOR DESIGNS	09/17/2021	Regular	\$ 1,125.00	53857
CRUMP TRUCK & TRAILER WORKS INC.	09/17/2021	Regular	\$ 304.73	53858
DANI BEATTY	09/17/2021	Regular	\$ 170.38	53859
DOUGLAS HAUN & HEIDEMAN PC	09/17/2021	Regular	\$ 6,782.50	53860
ENDRIZZI DIESEL PARTS & SERVICE	09/17/2021	Regular	\$ 40.34	53861
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF MISSOI	09/17/2021	Regular	\$ 75.00	53862

GREAT RIVER ENGINEERING	09/17/2021	Regular	\$	6,445.00	53863
GREENSPRO INC	09/17/2021	Regular	\$	288.00	53864
HAWKINS	09/17/2021	Regular	\$	689.00	53865
HOOD'S MACHINE & WELDING	09/17/2021	Regular	\$	25.00	53866
JMARK BUSINESS SOLUTIONS, INC	09/17/2021	Regular	\$	105.00	53867
JOHNSTONE SUPPLY	09/17/2021	Regular	\$	2,166.30	53868
ME-SHY LOCKSMITH LLC	09/17/2021	Regular	\$	34.69	53869
MFA OIL Co	09/17/2021	Regular	\$	3,817.63	53870
MO ONE CALL SYSTEM INC	09/17/2021	Regular	\$	132.50	53871
NAEGLER OIL INC	09/17/2021	Regular	\$	17,861.68	53872
NATALIE SCRIVNER-Mileage	09/17/2021	Regular	\$	129.70	53873
NCSI/SPORTSENGINE	09/17/2021	Regular	\$	205.00	53874
NEWMAN COMLEY & RUTH	09/17/2021	Regular	\$	250.00	53875
OZARK OFFSET PRINTING CO	09/17/2021	Regular	\$	176.40	53876
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	09/17/2021	Regular	\$	184.10	53877
PDC LABORATORIES	09/17/2021	Regular	\$	1,016.00	53878
PEARSON TIRE & FARM SERVICE	09/17/2021	Regular	\$	80.00	53879
PHILLIPS MEDIA GROUP	09/17/2021	Regular	\$	229.00	53880
POLK COUNTY ELECTRIC INC	09/17/2021	Regular	\$	562.50	53881
POSTMASTER	09/17/2021	Regular	\$	1,800.00	53882
PRAIRIE FIRE COFFEE ROASTERS	09/17/2021	Regular	\$	155.70	53883
PRECISION SMALL ENGINE	09/17/2021	Regular	\$	8.07	53884
QUARLES SUPPLY CO BOLIVAR	09/17/2021	Regular	\$	321.06	53885
Void	09/17/2021	Regular	\$	-	53886
SCURLOCK INDUSTRIES	09/17/2021	Regular	\$	2,524.00	53887
SIOUX SALES SLOUX CITY NIGHT PATROL INC	09/17/2021	Regular	\$	774.95	53888
SMITH PAPER & JANITOR SUPPLY CO INC	09/17/2021	Regular	\$	208.16	53889
SPRINGFIELD WINWATER WORKS CO	09/17/2021	Regular	\$	304.00	53890
STEWART CONCRETE	09/17/2021	Regular	\$	6,273.80	53891
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OI	09/17/2021	Regular	\$	100.00	53892
TYLER TECHNOLOGIES	09/17/2021	Regular	\$	455.00	53893
WESTLAKE ACE HARDWARE INC	09/17/2021	Regular	\$	326.17	53894
WHOLESALEGrips.COM	09/17/2021	Regular	\$	207.00	53895
AARON ALLEN	09/20/2021	Regular	\$	180.00	53896
DEAGAN SIMS	09/20/2021	Regular	\$	180.00	53897
LONNIE ALLEN	09/20/2021	Regular	\$	180.00	53898
MARY DIXON	09/20/2021	Regular	\$	537.99	53899
POLK COUNTY HOUSE OF HOPE	09/20/2021	Regular	\$	88.00	53900
POLK COUNTY TREASURER	09/20/2021	Regular	\$	88.00	53901
CITIZENS MEMORIAL CLINICS	09/20/2021	Regular	\$	1,226.00	53902
STEPHENS PHARMACY	09/20/2021	Regular	\$	54.91	53903
TWIN RIVERS ATV LC	09/20/2021	Regular	\$	19,850.00	53904
ASHLEY SIMMONS	09/21/2021	Regular	\$	125.00	53906
DANIEL & MISTY DUTY	09/21/2021	Regular	\$	125.00	53907
ELDON WARRIORS SOFTBALL	09/21/2021	Regular	\$	312.50	53908
KENNETH OWENS	09/21/2021	Regular	\$	25.00	53909
OLIVIA JOHNSON	09/21/2021	Regular	\$	100.00	53910
SHAWNE ROSS	09/21/2021	Regular	\$	125.00	53911
TURNER TRUCKING, LLC	09/21/2021	Regular	\$	3,600.00	53912
HOBBYTIME MOTORSPORTS	09/21/2021	Regular	\$	9,385.00	53913
ALL CREATURES ANIMAL CLINIC LTD	09/23/2021	Regular	\$	760.29	53914
ALLGEIER, MARTIN AND ASSOCIATES, INC.	09/23/2021	Regular	\$	2,378.44	53915
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROWETON DVM L	09/23/2021	Regular	\$	53.20	53916
APAC	09/23/2021	Regular	\$	11,395.44	53917
ARCHIVESOCIAL	09/23/2021	Regular	\$	1,415.81	53918
AUTOZONE	09/23/2021	Regular	\$	4.59	53919
BERRY TRACTOR AND EQUIPMENT COMPANY	09/23/2021	Regular	\$	227.08	53920
BOLIVAR FARMERS EXCHANGE	09/23/2021	Regular	\$	306.20	53921
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	09/23/2021	Regular	\$	456.00	53922
BOUND TREE MEDICAL, LLC.	09/23/2021	Regular	\$	306.14	53923
C&C FARM & HOME SUPPLY INC	09/23/2021	Regular	\$	181.87	53924
CAPITAL SAND CO	09/23/2021	Regular	\$	918.66	53925
CENTRAL SQUARE TECHNOLOGIES, LLC	09/23/2021	Regular	\$	700.00	53926
CITY OF SPRINGFIELD- NOBLE HILL SANITARY LANDFILL	09/23/2021	Regular	\$	56.36	53927
CLINT WEBB'S BACKHOE SERVICE	09/23/2021	Regular	\$	1,300.00	53928
CONCO COMPANIES	09/23/2021	Regular	\$	940.60	53929
D & D WELDING & FABRICATION	09/23/2021	Regular	\$	128.05	53930
DARRAGH COMPANY	09/23/2021	Regular	\$	6,635.00	53931
DENNIS OIL CO	09/23/2021	Regular	\$	846.60	53932
DOKE PROPANE INC	09/23/2021	Regular	\$	307.25	53933
ENDRIZZI DIESEL PARTS & SERVICE	09/23/2021	Regular	\$	338.94	53934
EVAN'S ENTERPRISES	09/23/2021	Regular	\$	600.00	53935
FASTENAL COMPANY	09/23/2021	Regular	\$	75.76	53936
FIRE MASTER FIRE EQUIPMENT, INC	09/23/2021	Regular	\$	1,834.26	53937

	FP MAILING SOLUTIONS	09/23/2021	Regular	\$	294.00	53938
	HARRY COOPER SUPPLY CO	09/23/2021	Regular	\$	503.42	53939
	JMARK BUSINESS SOLUTIONS, INC	09/23/2021	Regular	\$	4,843.00	53940
	M&R DOOR INSTALLATION	09/23/2021	Regular	\$	398.12	53941
	MFA OIL Co	09/23/2021	Regular	\$	769.03	53942
	MISSOURI NEON	09/23/2021	Regular	\$	90.98	53943
	NAEGLER OIL INC	09/23/2021	Regular	\$	16,842.27	53944
	OFFICIAL PAYMENT CORPORATIONS / ACI PAYMENTS	09/23/2021	Regular	\$	6.00	53945
	OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	09/23/2021	Regular	\$	435.81	53946
	POLK COUNTY ELECTRIC INC	09/23/2021	Regular	\$	240.00	53947
	PRECISION SMALL ENGINE	09/23/2021	Regular	\$	1,958.20	53948
	REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES LLC	09/23/2021	Regular	\$	230.00	53949
	SCHULTE SUPPLY INC	09/23/2021	Regular	\$	10,153.20	53950
	SMITH PAPER & JANITOR SUPPLY CO INC	09/23/2021	Regular	\$	522.26	53951
	SOUTHERN UNIFORMS & EQUIPMENT	09/23/2021	Regular	\$	90.00	53952
	T&W TIRE	09/23/2021	Regular	\$	794.12	53953
	TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICES OI	09/23/2021	Regular	\$	45.00	53954
	TYLER TECHNOLOGIES	09/23/2021	Regular	\$	1,895.00	53955
	B&B SALES AND SERVICE LLC	09/28/2021	Regular	\$	560.00	53956
	C&C FARM & HOME SUPPLY INC	09/28/2021	Regular	\$	141.32	53957
	AARON ALLEN	09/30/2021	Regular	\$	90.00	53983
	ALLISON M GADDY	09/30/2021	Regular	\$	30.00	53984
	AMERICAN WATER TREATMENT INC	09/30/2021	Regular	\$	135.86	53985
	ASHTYNN RUSSELL	09/30/2021	Regular	\$	30.00	53986
	BOLIVAR CITY UTILITIES	09/30/2021	Regular	\$	4,999.55	53987
	BOLIVAR FARMERS EXCHANGE	09/30/2021	Regular	\$	90.60	53988
	BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	09/30/2021	Regular	\$	44.95	53989
	BOLIVAR PLUMBING HEATING & AIR CONDITIONING	09/30/2021	Regular	\$	6,885.00	53990
	CHUCK'S AUTO SUPPLY	09/30/2021	Regular	\$	258.42	53991
	CITIZENS MEMORIAL CLINICS	09/30/2021	Regular	\$	119.00	53992
	COLTON RJ ROWE	09/30/2021	Regular	\$	30.00	53993
	CORE & MAIN LP.	09/30/2021	Regular	\$	124.00	53994
	DOKE PROPANE INC	09/30/2021	Regular	\$	126.38	53995
	ERIC INGRAM	09/30/2021	Regular	\$	105.00	53996
	FIRE MASTER FIRE EQUIPMENT, INC	09/30/2021	Regular	\$	760.00	53997
	GLEN P MILLER	09/30/2021	Regular	\$	105.00	53998
	JMARK BUSINESS SOLUTIONS, INC	09/30/2021	Regular	\$	4,992.98	53999
	KADEN DEGRAFFENREID	09/30/2021	Regular	\$	70.00	54000
	KANSAS COUNSELORS INC	09/30/2021	Regular	\$	37.02	54001
	KELSEY PONDER	09/30/2021	Regular	\$	75.00	54002
	LATHAN MARTIN	09/30/2021	Regular	\$	30.00	54003
	LONNIE ALLEN	09/30/2021	Regular	\$	90.00	54004
	MFA OIL Co	09/30/2021	Regular	\$	2,626.81	54005
	MISSOURI NEON	09/30/2021	Regular	\$	541.10	54006
	NATHAN PETERSON	09/30/2021	Regular	\$	81.70	54007
	OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	09/30/2021	Regular	\$	140.88	54008
	PEACEKEEPERS INVESTMENTS LLC.	09/30/2021	Regular	\$	150.00	54009
	PORTER SEED HOUSE	09/30/2021	Regular	\$	140.00	54010
	ROLLING PRAIRIE	09/30/2021	Regular	\$	18.45	54011
	SCOTT SALVAGE YARD LLC	09/30/2021	Regular	\$	363.58	54012
	SHAWNTELL SITTON-Milege	09/30/2021	Regular	\$	35.06	54013
	STEWART CONCRETE	09/30/2021	Regular	\$	67.72	54014
	TIMOTHY GRIFFIN	09/30/2021	Regular	\$	105.00	54015
	TYLER TECHNOLOGIES	09/30/2021	Regular	\$	300.00	54016
	V&V MANUFACTURING INV	09/30/2021	Regular	\$	240.90	54017
	WESTLAKE ACE HARDWARE INC	09/30/2021	Regular	\$	405.44	54018
	CREATOR DESIGNS	09/30/2021	Regular	\$	1,347.23	54019
	SOUTHWEST ELECTRIC COOP	09/10/2021	Bank Draft	\$	1,558.31	DFT0003402
	COMMERCE BANK- (941)	09/01/2021	Bank Draft	\$	758.58	DFT0003404
	MO DEPT OF REVENUE	09/03/2021	Bank Draft	\$	4,077.50	DFT0003405
	MISSOURI FAMILY SUPPORT PAYMENT CENTER	09/07/2021	Bank Draft	\$	460.16	DFT0003406
	COMMERCE BANK- (941)	09/03/2021	Bank Draft	\$	33,793.73	DFT0003407
	COMMERCE BANK- (941)	09/03/2021	Bank Draft	\$	24.48	DFT0003408
Pumper	COMMERCE BANK - FIRE TRUCK	09/07/2021	Bank Draft	\$	5,033.47	DFT0003409
Ladder	COMMERCE BANK - FIRE TRUCK	09/07/2021	Bank Draft	\$	6,445.72	DFT0003410
PSC	CLAYTON HOLDINGS, LLC (COMMERCE BANK)	09/08/2021	Bank Draft	\$	3,591.74	DFT0003411
SouthTown	BB&T GOVERNMENTAL FINANCE	09/01/2021	Bank Draft	\$	171,240.56	DFT0003412
2018 Downtown	ZION BANK	09/01/2021	Bank Draft	\$	52,670.54	DFT0003413
	TASC- FLEX	09/07/2021	Bank Draft	\$	2,520.17	DFT0003421
	EMC - EMPLOYERS MUTUAL CASUALTY CO	09/01/2021	Bank Draft	\$	43,859.18	DFT0003422
	JMARK BUSINESS SOLUTIONS, INC	09/20/2021	Bank Draft	\$	7,209.00	DFT0003423
	POSTMASTER	09/02/2021	Bank Draft	\$	500.00	DFT0003424
	VERIZON WIRELESS	09/14/2021	Bank Draft	\$	3,172.97	DFT0003425
	CANON	09/13/2021	Bank Draft	\$	1,689.59	DFT0003426

WINDSTREAM ENTERPRISE	09/20/2021	Bank Draft	\$	1,375.86	DFT0003427
CINTAS CORP #569	09/08/2021	Bank Draft	\$	212.56	DFT0003428
CINTAS CORP #569	09/08/2021	Bank Draft	\$	258.92	DFT0003429
CINTAS CORP #569	09/08/2021	Bank Draft	\$	392.44	DFT0003430
CINTAS CORP #569	09/08/2021	Bank Draft	\$	80.00	DFT0003431
CINTAS CORP #569	09/08/2021	Bank Draft	\$	40.00	DFT0003432
CINTAS CORP #569	09/08/2021	Bank Draft	\$	868.38	DFT0003433
THE GUARDIAN LIFE INS CO. OF AMERICA	09/01/2021	Bank Draft	\$	5,647.00	DFT0003434
MUTUAL OF OMAHA	09/01/2021	Bank Draft	\$	3,495.73	DFT0003435
ANTHEM BLUE CROSS/BLUE SHIELD	09/01/2021	Bank Draft	\$	59,015.82	DFT0003436
MO LAGERS	09/08/2021	Bank Draft	\$	29,043.36	DFT0003437
WEX BANK/WRIGHT EXPRESS	09/24/2021	Bank Draft	\$	7,735.57	DFT0003438
WINDSTREAM	09/29/2021	Bank Draft	\$	196.17	DFT0003439
WINDSTREAM	09/29/2021	Bank Draft	\$	99.04	DFT0003440
WINDSTREAM	09/21/2021	Bank Draft	\$	2,277.43	DFT0003441
TASC- FLEX	09/17/2021	Bank Draft	\$	2,332.27	DFT0003442
MO DEPT OF REVENUE	09/20/2021	Bank Draft	\$	5,252.21	DFT0003443
POSTMASTER	09/28/2021	Bank Draft	\$	200.00	DFT0003449
MO DEPT OF REVENUE	09/20/2021	Bank Draft	\$	4,053.50	DFT0003450
MO DEPT OF REVENUE	09/30/2021	Bank Draft	\$	25.50	DFT0003452
MISSOURI FAMILY SUPPORT PAYMENT CENTER	09/20/2021	Bank Draft	\$	460.16	DFT0003454
COMMERCE BANK- (941)	09/29/2021	Bank Draft	\$	758.58	DFT0003455
COMMERCE BANK- (941)	09/17/2021	Bank Draft	\$	33,070.51	DFT0003457

Check Report for Council Meetings

99

POOLED CASH FUND

9/2021

\$ 932,819.50

Date Range: 09/01/2021 - 09/30/2021

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	301,834.18	246,290.52	230,012.14	344,504.56	296,129.34	236,009.90	326,288.52	257,166.43			2,708,733.81
Airport - 215	\$ 11,982.11	11,040.69	14,967.74	11,025.58	11,724.51	17,769.88	14,525.96	12,186.29	16,196.24	12,964.99			134,383.99
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	62,293.17	49,865.26			516,801.92
Parks - 260	\$ 46,085.00	42,463.90	57,568.32	42,403.92	45,092.62	68,345.68	55,868.99	46,870.18	62,290.16	49,865.26			516,854.03
Transportation - 215	\$ 80,188.02	73,887.72	100,168.76	73,786.60	78,463.97	118,921.45	97,212.19	81,554.47	108,390.22	86,765.67			899,339.07
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	8,758.28	9,422.92			95,602.81
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	24,659.22	22,973.56			228,110.16
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	4,268.64	3,917.58			43,674.31
Capital Improvement - 210	\$ 49,237.78	45,108.84	60,430.32	49,286.85	46,143.38	68,961.18	59,518.39	47,331.22	65,276.91	51,546.26			542,841.13
TOTAL	\$ 513,149.20	473,906.30	625,102.92	498,302.21	498,172.75	726,497.03	619,582.49	508,719.04	678,421.36	544,487.93			5,686,341.23

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	182,497.89		3.13		172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85	
Feb	137,813.06		-5.01		181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95	
Mar	223,580.83	543,891.78	20.88	7.28	190,358.52	544,927.05	-14.86	0.19	211,249.16	582,634.57	10.97	6.92	301,834.18	772,332.40	42.88	32.56
Apr	176,235.51		6.32		160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42	
May	132,280.17		-1.05		143,541.64		8.51		168,604.47		17.46		230,012.14		36.42	
Jun	194,121.06	502,636.74	2.07	2.65	223,829.56	527,857.53	15.30	5.02	220,622.22	562,155.97	-1.43	6.50	344,504.56	820,807.22	56.15	46.01
Jul	226,259.18		11.48		192,070.52		-15.11		225,139.43		17.22		296,129.34		31.53	
Aug	138,613.08		5.19		161,329.98		16.39		177,228.49		9.85		236,009.90		33.17	
Sep	209,340.64	574,212.90	6.83	8.20	221,051.89	574,452.39	5.59	0.04	300,141.60	702,509.52	35.78	22.29	326,288.52	858,427.76	8.71	22.19
Oct	171,176.04		9.29		167,093.05		-2.39		234,756.33		40.49		257,166.43		9.55	
Nov	141,801.40		55.68		161,804.39		14.11		225,393.12		39.30				-100.00	
Dec	193,930.15	506,907.59	-28.99	-2.67	190,741.07	519,638.51	-1.64	2.51	268,590.40	728,739.85	40.81	40.24		257,166.43	-100.00	-64.71
	2,127,649.01				2,166,875.48			1.84	2,576,039.91			18.88	2,708,733.81			5.15
YTD	2,127,649.01		3.88		YTD	2,166,875.48			YTD	2,576,039.91			YTD	2,708,733.81		

FIRE TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	43,636.61		3.02		41,869.87		-4.05		47,538.20		13.54		46,085.01		-3.06	
Feb	33,556.80		-2.56		41,360.19		23.25		47,670.79		15.26		42,464.03		-10.92	
Mar	49,225.40	126,418.81	12.34	4.81	44,148.35	127,378.41	-10.31	0.76	47,875.85	143,084.84	8.44	12.33	57,511.09	146,060.13	20.13	2.08
Apr	40,528.04		6.42		38,506.19		-4.99		41,195.10		6.98		42,405.93		2.94	
May	32,530.09		3.25		33,318.26		2.42		39,223.77		17.72		45,092.61		14.96	
Jun	46,254.42	119,312.55	1.17	3.47	52,519.73	124,344.18	13.55	4.22	52,762.13	133,181.00	0.46	7.11	68,345.67	155,844.21	29.54	17.02
Jul	53,551.74		11.49		46,344.84		-13.46		54,608.35		17.83		55,868.98		2.31	
Aug	34,225.53		8.29		39,320.01		14.89		41,483.34		5.50		46,870.17		12.99	
Sep	50,743.73	138,521.00	5.07	8.28	53,438.11	139,102.96	5.31	0.42	61,791.72	157,883.41	15.63	13.50	62,293.17	165,032.32	0.81	4.53
Oct	40,389.08		7.64		39,560.55		-2.05		43,688.95		10.44		49,865.26		14.14	
Nov	33,238.40		46.19		37,706.24		13.44		44,577.73		18.22				-100.00	
Dec	46,512.18	120,139.66	-26.52	-2.77	45,602.91	122,869.70	-1.95	2.27	52,693.38	140,960.06	15.55	14.72		49,865.26	-100.00	-64.62
	504,392.02				513,695.25			1.84	575,109.31			11.96	516,801.92			-10.14
YTD	504,392.02		3.48		YTD	513,695.25			YTD	575,109.31			YTD	516,801.92		

CAP IMP TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	91,248.94		3.13		86,362.18		-5.36		99,310.50		14.99		49,237.78		-50.42	
Feb	68,906.55		-5.01		90,922.11		31.95		86,382.33		-4.99		45,108.84		-47.78	
Mar	111,790.44	271,945.93	20.88	7.28	95,179.48	272,463.77	-14.86	0.19	105,624.66	291,317.49	10.97	6.92	60,430.32	154,776.94	-42.79	-46.87
Apr	88,117.89		6.42		80,242.97		-8.94		86,464.71		7.75		49,286.85		-43.00	
May	66,140.11		-1.05		71,770.87		8.51		84,302.00		17.46		46,143.38		-45.26	
Jun	96,985.90	251,243.90	1.99	2.66	111,914.53	263,928.37	15.39	5.05	110,311.13	281,077.84	-1.43	6.50	68,961.18	164,391.41	-37.48	-41.51
Jul	113,129.64		11.48		96,028.67		-15.12		112,569.98		17.23		59,518.39		-47.13	
Aug	69,306.57		5.42		80,664.90		16.39		82,301.73		2.03		47,331.22		-42.49	
Sep	104,670.47	287,106.68	6.83	8.26	110,525.84	287,219.41	5.59	0.04	79,816.63	274,688.34	-27.78	-4.36	65,276.91	172,126.52	-18.22	-37.34
Oct	85,581.98		9.28		83,546.67		-2.38		48,086.30		-42.44		51,546.26		7.20	
Nov	70,900.55		55.68		80,902.03		14.11		45,754.69		-43.44				-100.00	
Dec	96,965.09	253,447.62	-28.99	-2.67	95,370.66	259,819.36	-1.64	2.51	53,962.43	147,803.42	-43.42	-43.11		51,546.26	-100.00	-65.13
	1,063,744.13				1,083,430.91			1.85	994,887.09			-8.17	542,841.13			-45.44
YTD	1,063,744.13		3.90		YTD	1,083,430.91			YTD	994,887.09			YTD	542,841.13		

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	87,273.54		3.02		83,739.94		-4.05		95,075.49		13.54		92,170.13		-3.06	
Feb	67,113.73		-2.56		82,720.20		23.25		83,341.84		0.75		84,928.41		1.90	
Mar	98,451.26	252,838.53	12.34	4.81	88,297.27	254,757.41	-10.31	0.76	95,751.76	274,169.09	8.44	7.62	115,136.50	292,235.04	20.24	6.59
Apr	81,056.09		6.39		77,011.70		-4.99		82,390.39		6.98		84,812.18		2.94	
May	65,060.41		3.25		66,637.05		2.42		78,447.36		17.72		90,188.48		14.97	
Jun	92,508.62	238,625.12	1.17	3.46	105,039.27	248,688.02	13.55	4.22	105,524.36	266,362.11	0.46	7.11	136,691.33	311,691.99	29.54	17.02
Jul	107,103.61		11.49		92,696.89		-13.45		109,217.18		17.82		111,738.15		2.31	
Aug	68,451.07		8.24		68,416.95		-0.05		82,966.49		21.27		93,740.76		12.99	
Sep	101,487.53	277,042.21	5.07	8.26	106,956.45	268,070.29	5.39	-3.24	123,583.53	315,767.20	15.55	17.79	124,586.46	330,065.37	0.81	4.53
Oct	80,788.35		7.66		79,121.45		-2.06		87,377.74		10.43		99,730.66		14.14	
Nov	66,476.34		46.19		75,412.19		13.44		89,154.91		18.22				-100.00	
Dec	93,024.93	240,289.62	-26.52	-2.76	91,206.10	245,739.74	-1.96	2.27	105,386.79	281,919.44	15.55	14.72	99,730.66		-100.00	-64.62
	1,008,795.48				1,017,255.46		0.84		1,138,217.84		11.89		1,033,723.06			-9.18
YTD	1,008,795.48		3.48		YTD	1,017,255.46			YTD	1,138,217.84			YTD	1,033,723.06		

PARK TAX

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	43,636.63		3.04		41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05	
Feb	33,556.91		-2.53		41,360.21		23.25		41,667.56		0.74		42,463.90		1.91	
Mar	49,225.39	126,418.93	12.37	4.84	44,148.35	127,378.45	-10.31	0.76	47,866.00	137,068.77	8.42	7.61	57,568.32	146,117.22	20.27	6.60
Apr	40,528.02		6.45		38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94	
May	32,529.92		3.28		33,318.25		2.42		39,220.57		17.71		45,092.62		14.97	
Jun	46,254.43	119,312.37	1.19	3.50	52,519.74	124,344.15	13.55	4.22	52,758.88	133,171.31	0.46	7.10	68,345.68	155,842.22	29.54	17.02
Jul	53,551.76		11.52		46,344.84		-13.46		54,605.07		17.82		55,868.99		2.31	
Aug	34,225.62		8.33		39,320.01		14.88		41,480.11		5.49		46,870.18		12.99	
Sep	50,734.60	138,511.98	5.05	8.29	53,478.01	139,142.86	5.41	0.46	61,788.44	157,873.62	15.54	13.46	62,290.16	165,029.33	0.81	4.53
Oct	40,363.43		7.63		39,560.57		-1.99		43,685.67		10.43		49,865.26		14.15	
Nov	33,225.03		46.19		37,706.27		13.49		44,574.50		18.22				-100.00	
Dec	46,512.19	120,100.65	-26.54	-2.78	45,602.89	122,869.73	-1.95	2.31	52,693.38	140,953.55	15.55	14.72	49,865.26		-100.00	-64.62
	504,343.93				513,735.19		1.86		569,067.25		10.77		516,854.03			-9.18
YTD	504,343.93		3.49		YTD	513,735.19			YTD	569,067.25			YTD	516,854.03		

	Balance of Restricted Accounts as of SEPTEMBER 2021					
		Certificate of Deposit Transportation		\$	55,350.35	
		Certificate of Deposit Storm Water Detention		\$	57,403.39	
		Certificate of Deposit Cemetery Greenwood-I. Neal		\$	38,187.54	
		Certificate of Deposit Cemetery Greenwood-Neal		\$	71,668.66	
		Certificate of Deposit Cemetery Sutter		\$	2,362.30	
		Certificate of Deposit Greenwood		\$	2,901.72	
		Certificate of Deposit Simon Bolivar		\$	1,805.13	
		Certificate of Deposit General Revenue		\$	32,036.11	
		Certificate of Deposit Corbett Gift Trust		\$	250,000.00	
		Corbett Gift Trust -Interest Account Restricted		\$	34,535.06	
		Bolivar Char Trust Account Restricted		\$	28,564.37	
		Savings Bonds EE Series		\$	10,476.00	
		Drug Forfeiture Account-Restricted		\$	25.99	
		Bolivar Municipal Fine Account-Restricted		\$	9,378.75	
		Bolivar Municipal Bond Account-Restricted		\$	7,934.78	
		MUNICIPAL ACCOUNT-Show Me Court		\$	25,339.97	
		Plaza of Americas Money Market Account		\$	40,861.67	
		Shop with Cop		\$	20,715.55	
		Dog Pound Fund		\$	3,048.68	
		Police Property Room		\$	36,435.55	
		General Account		\$	9,271,357.50	.



Bolivar, MO

Budget Report for SEPTEMBER 2021

For Fiscal: 2021 Period Ending: 09/30/2021

Department		Current Total Budget	Period Activity	Fiscal Activity
Fund: 11 - GENERAL				
Revenue				
405 - DEPARTMENT 405 -FUND 11	\$	3,695,403.98	\$ 405,134.15	\$ 4,381,154.48
406 - POLICE	\$	144,800.00	\$ 4,431.42	\$ 63,304.67
407 - COURT	\$	89,700.00	\$ 4,860.03	\$ 42,819.82
413 - COMMUNITY DEV	\$	108,800.00	\$ 15,372.28	\$ 97,414.56
417 - ANIMAL POUND	\$	1,000.00	\$ 165.02	\$ 1,935.21
Revenue Total:	\$	4,039,703.98	\$ 429,962.90	\$ 4,586,628.74
Expense				
505 - GENERAL GOVERNMENT	\$	1,338,986.86	\$ 68,399.80	\$ 684,065.63
506 - POLICE	\$	1,913,957.76	\$ 151,723.26	\$ 1,463,514.84
507 - COURT	\$	98,871.43	\$ 6,007.30	\$ 69,153.19
513 - COMMUNITY DEV	\$	445,275.52	\$ 32,128.50	\$ 360,111.17
517 - ANIMAL POUND	\$	121,223.22	\$ 9,810.19	\$ 86,821.06
Expense Total:	\$	3,918,314.79	\$ 268,069.05	\$ 2,663,665.89
Fund: 14 - AIRPORT				
Revenue				
414 - AIRPORT	\$	516,901.00	\$ 61,008.37	\$ 434,913.08
Revenue Total:	\$	516,901.00	\$ 61,008.37	\$ 434,913.08
Expense				
514 - AIRPORT	\$	387,253.00	\$ 84,311.03	\$ 325,341.78
Expense Total:	\$	387,253.00	\$ 84,311.03	\$ 325,341.78
Fund: 15 - CEMETERY				
Revenue				
415 - CEMETERY	\$	76,900.00	\$ 7,800.00	\$ 72,101.06
Revenue Total:	\$	76,900.00	\$ 7,800.00	\$ 72,101.06
Expense				
515 - CEMETERY	\$	65,751.50	\$ 7,183.07	\$ 42,332.02
Expense Total:	\$	65,751.50	\$ 7,183.07	\$ 42,332.02
Fund: 16 - FIRE				
Revenue				
416 - FIRE	\$	1,182,145.00	\$ 62,373.52	\$ 598,490.16
Revenue Total:	\$	1,182,145.00	\$ 62,373.52	\$ 598,490.16
Expense				
516 - FIRE	\$	1,177,041.36	\$ 89,758.00	\$ 971,570.15
Expense Total:	\$	1,177,041.36	\$ 89,758.00	\$ 971,570.15
Fund: 18 - UTIL/PUB WKS				
Revenue				
408 - UTILITIES		424324	5548	213037.5
409 - WATER		1531000	190234.43	1433788.59
410 - SEWER		2386000	241948.93	2106714.89
411 - WWTP		20000	3020	35747.29
Revenue Total:		4361324	440751.36	3789288.27

Budget Report**For Fiscal: 2021 Period Ending: 09/30/2021**

Department		Current Total Budget	Period Activity	Fiscal Activity
Expense				
508 - UTILITIES	\$	876,198.27	\$ 193,979.82	\$ 866,184.75
509 - WATER	\$	1,140,221.21	\$ 58,391.49	\$ 492,333.43
510 - SEWER	\$	999,804.58	\$ 40,670.71	\$ 407,658.66
511 - WWTP	\$	542,915.19	\$ 92,927.05	\$ 483,551.04
Expense Total:	\$	3,559,139.25	\$ 385,969.07	\$ 2,249,727.88
Fund: 20 - PARKS & REC				
Revenue				
420 - PARKS & REC	\$	863,000.00	\$ 62,720.16	\$ 723,614.44
421 - RECREATION CENTER	\$	530,850.00	\$ 43,765.67	\$ 276,027.57
424 - AQUITICS CTR	\$	100,000.00	\$ 1,113.45	\$ 113,358.74
425 - GOLF COURSE	\$	78,250.00	\$ 13,019.23	\$ 98,920.64
Revenue Total:	\$	1,572,100.00	\$ 120,618.51	\$ 1,211,921.39
Expense				
520 - PARKS & REC		584332.15	54390.27	497370.16
521 - RECREATION CENTER		222050	76720.47	470830.32
523 - PARK REC- CHILD CARE PROGRAM		0	1352.47	3410.5
524 - AQUITICS CTR		498096.43	-43174.99	417786.44
525 - GOLF COURSE		226983.06	15274.27	183678.05
Expense Total:		1531461.64	104562.49	1573075.47
Fund: 20 - PARKS & REC Surplus (Deficit):		40638.36	16056.02	-361154.08
Fund: 22 - STREET				
Revenue				
422 - STREET	\$	1,610,100.00	\$ 149,270.36	\$ 1,163,492.43
Revenue Total:	\$	1,610,100.00	\$ 149,270.36	\$ 1,163,492.43
Expense				
522 - STREET	\$	1,590,764.25	\$ 292,908.86	\$ 1,085,558.01
Expense Total:	\$	1,590,764.25	\$ 292,908.86	\$ 1,085,558.01
Fund: 26 - SPECIAL RD DISTRICT				
Revenue				
426 - SPECIAL RD DISTRICT	\$	200,000.00	\$ -	\$ -
Revenue Total:	\$	200,000.00	\$ -	\$ -
Expense				
526 - SPECIAL RD DISTRICT	\$	200,000.00	\$ -	\$ -
Expense Total:	\$	200,000.00	\$ -	\$ -
Fund: 31 - 1/2 CAPITAL IMP				
Revenue				
431 - 1/2 CAPITAL IMPROVEMENT	\$	550,000.00	\$ 65,276.91	\$ 491,294.87
Revenue Total:	\$	550,000.00	\$ 65,276.91	\$ 491,294.87
Expense				
531 - 1/2 CAPITAL IMPROVEMENT	\$	509,145.00	\$ -	\$ 294,948.51
Expense Total:	\$	509,145.00	\$ -	\$ 294,948.51

Fund: 32 - R CORBETT FUND

Revenue

432 - R CORBETT	\$	600.00	\$	-	\$	237.61
Revenue Total:	\$	600.00	\$	-	\$	237.61

Expense

532 - R CORBETT	\$	600.00	\$	-	\$	-
Expense Total:	\$	600.00	\$	-	\$	-

Fund: 34 - BOLIVAR CHAR TRUST

Revenue

434 - BOLIVAR CHAR TRUST	\$	29,500.00	\$	-	\$	32,912.07
Revenue Total:	\$	29,500.00	\$	-	\$	32,912.07

Expense

534 - BOLIVAR CHAR TRUST	\$	29,500.00	\$	-	\$	32,912.07
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Fund: 35 - SIMON BOLIVAR MEM

Revenue

435 - SIMON BOLIVAR MEM	\$	100.00	\$	1.68	\$	17.01
Revenue Total:	\$	100.00	\$	1.68	\$	17.01

Expense

535 - SIMON BOLIVAR MEM	\$	100.00	\$	-	\$	-
Expense Total:	\$	100.00	\$	-	\$	-

CITY OF BOLIVAR

Debt Service Accounts-unaudited

Balances as of December 31, 2021, after remaining 2021 payments are made.

			Rate	Balance		Payment Amount		Due Date		
BB&T	South Town Utilites		2.63%	\$	2,728,800.00	2030	\$	171,261.92	Semi-Annual	March/Sept
Zions Bank-2018	WWTP -New		3.38%	\$	1,059,752.94	Mar 2033	\$	52,670.54	Semi-Annual	March/Sept
BOK	Pool	2016A	2.80%	\$	1,015,100.00	2025	\$	73,000.00	Semi-Annual	May/Oct
	2010B	2010B	7.50%	\$	4,775,000.00	Dec 2040	\$	202,012.50	Semi-Annual	May/Oct
Commerce Bank	Fire Truck Pumper		2.56%	\$	164,908.87	2024	\$	5,033.47	Monthly	5th
Commerce Bank	Fire Ladder Truck		2.26%	\$	283,793.87	2025	\$	6,445.72	Monthly	5th
Commerce Bank	Public Safety Center		3.37%	\$	276,819.27	2029	\$	3,324.77	Monthy	28th
RMS EQUIPMENT -Software -Housed at 911 Polk County Dispatch			0.00%	\$	33,220.08	2023	\$	33,220.08	Annual	Jan 1st
Commerce Bank	Excavator		3.10%	\$	32,097.11	Feb 2022	\$	32,097.11	Annual	Feb 27th
Community Bank	Street Sweeper		3.24%	\$	86,810.23	Nov 2023	\$	44,908.27	Annual	Nov 1st
Commerce Bank	3 Police Vehicles		1.20%	\$	98,907.56	Feb 2024	\$	11,155.24	Quarterly	13th

AIRPORT REPORT – October 2021

Operations: Concerning the day-to-day activities S.O.A.R. logged 139.50 hours for the month of **September**, including 82.00 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

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

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

Fuel System: A phone line cut somewhere locally impacted Credit Card transactions on 9/29/21. No other reported issues this month.

Fuel Sales: S.O.A.R. generated **September** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 1,172 gallons over last month. Sales were up 1,183 gallons for the same period last year. Summary fuel sales information for **September** 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

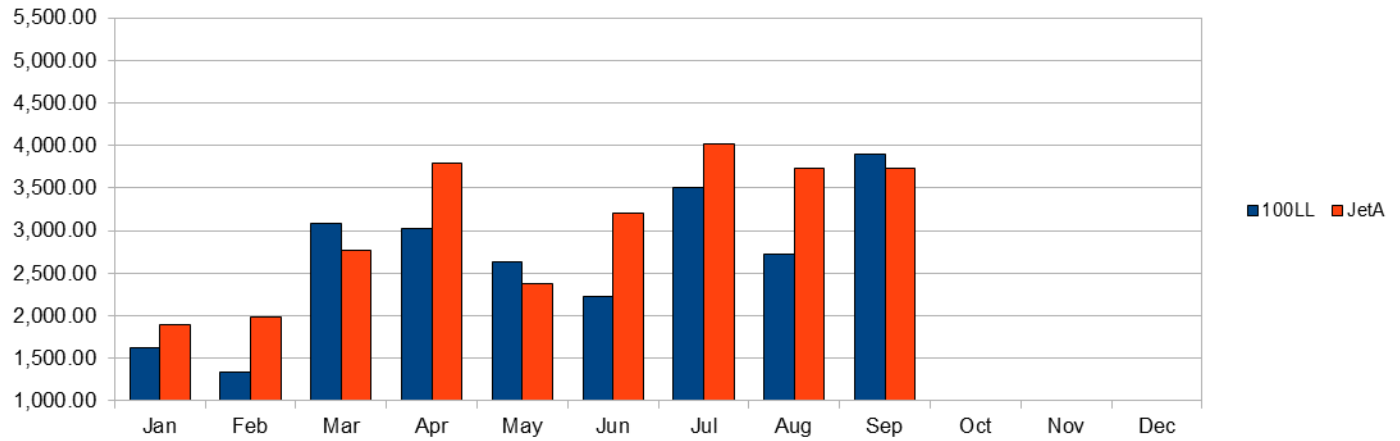
Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

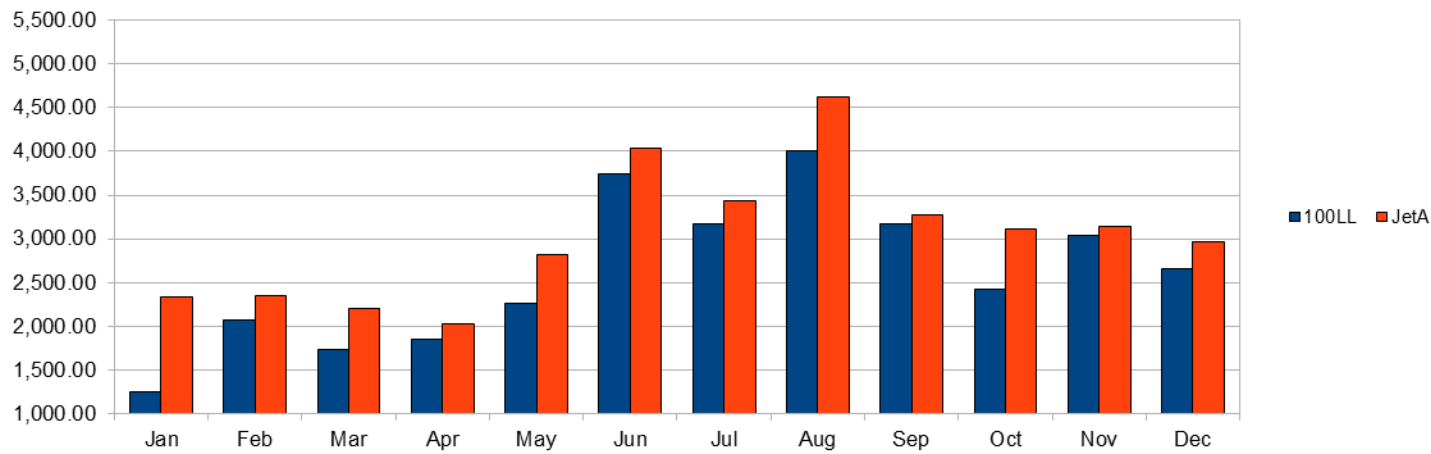
Kerrick Tweedy, Executive Director
Service Oriented Aviation Readiness (S.O.A.R.)

Airport Report – October 2021
Appendix 1 – Fuel Sales for September 2021

2021 Fuel Sales in gallons



2020 Fuel Sales in gallons



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 9/1/2021
Time: 12:00:00AM

To Date: 9/30/2021
Time: 11:59:59PM

Page 1 of 1

Print Date: 10/1/2021 Time: 8:41:10AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 4 transactions	6.85

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 4 transactions	6.85

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	3	5.84GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	1	1.01GL
Total Product Summary:		4	6.85

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	3	5.84GL
0001	2	1	1	1.01GL
Total for Site: 0001			4	6.85
Total Hose Summary for all sites			4	6.85

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 9/1/2021
Time: 12:00:00AM

To Date: 9/30/2021
Time: 11:59:59PM

Page 1 of 1

Print Date: 10/1/2021 Time: 8:37:55AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 222 transactions	7,632.17

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	159	3,904.35GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	63	3,727.82GL
Total Product Summary:		222	7,632.17

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	159	3,904.35GL
0001	2	1	63	3,727.82GL
Total for Site: 0001			222	7,632.17
Total Hose Summary for all sites			222	7,632.17

September 2021 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	3,904.35	5.84	3,898.51
JET A	3,727.82	1.01	3,726.81
	7,632.17	6.85	7,625.32

Hangar	Avail.	Avail this Mo.
Total:		0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$389.85
JET A PPG	City	\$0.10	\$372.68
Earned	City	Total:	\$762.53

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

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

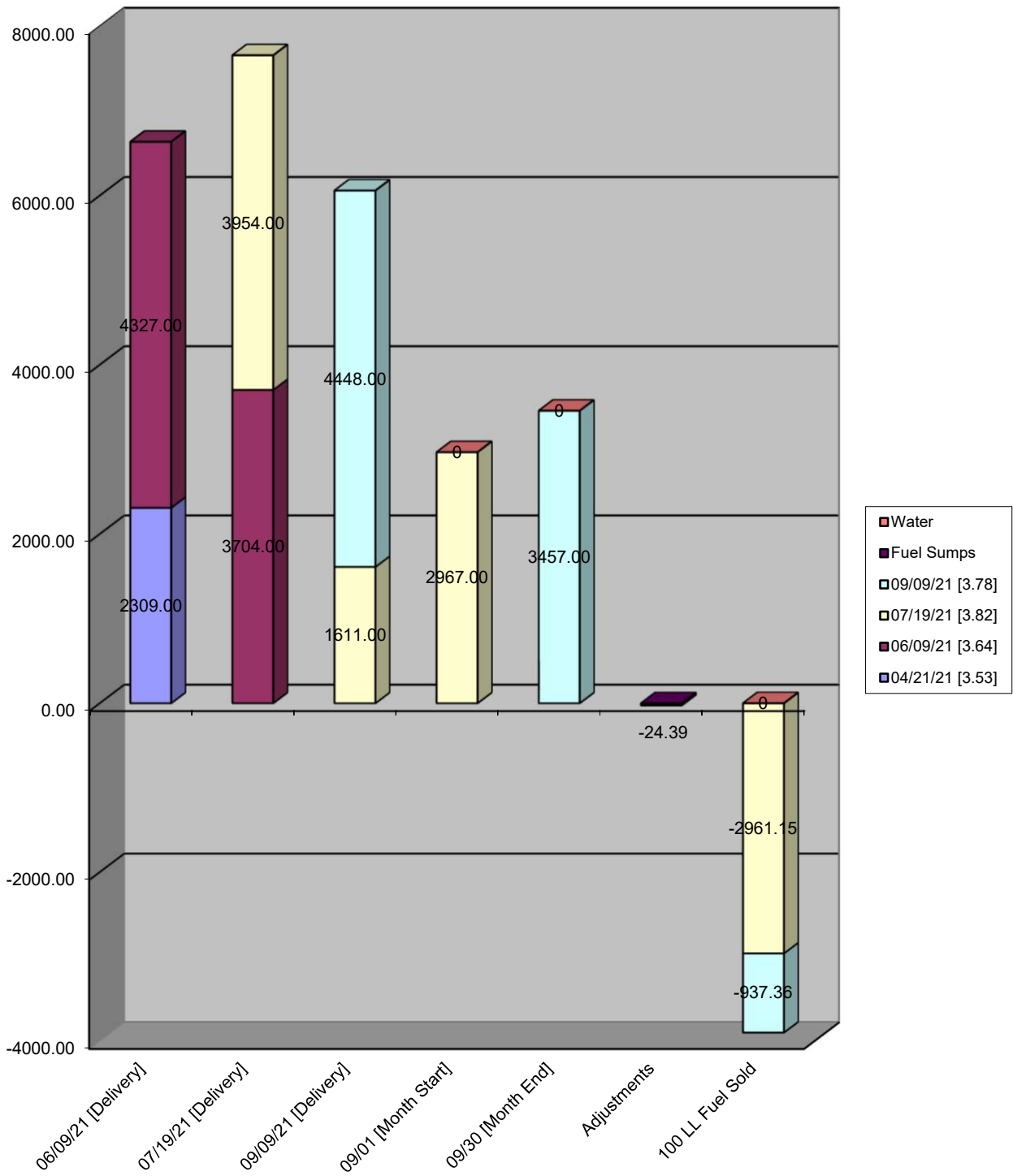
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,776.69	\$0.00	\$161.07	\$411.41	\$2,349.17	\$389.85	\$1,959.32
JET A	\$0.00	\$0.00	\$1,737.39	\$0.00	\$177.03	\$3,318.15	\$5,232.57	\$372.68	\$4,859.89
Total								\$762.53	\$6,819.21

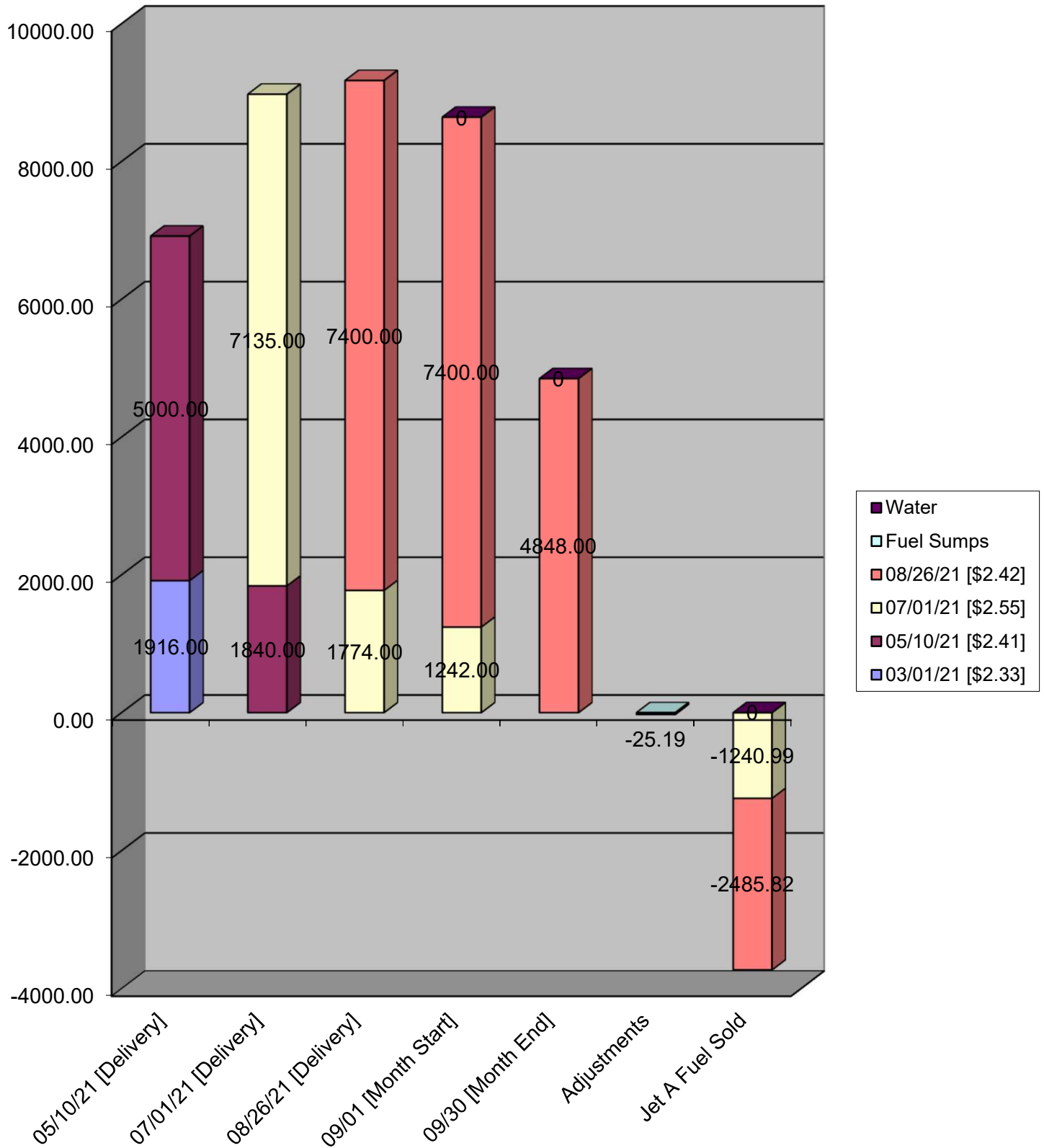
100 LL	06/09/21 [Delivery]	07/19/21 [Delivery]	09/09/21 [Delivery]	09/01 [Month Start]	09/30 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4327.00	3954.00	4448.00						
Gal Before	2309.00	3704.00	1611.00	2967.00	2967.00		3898.51		
Gal After	6718.00	7707.00	6008.00						
Gal Difference	6636.00	7658.00	6059.00						
PPG	\$3.64	\$3.82	\$3.78					Different Pump Pricing	
Pump Price	\$4.24	\$4.42	\$4.38					Gallons per price point	
Inv 1	04/21/21 [3.53]								
Gallons	2309.00								
	\$3.53								
Inv 2	06/09/21 [3.64]							Inv [2A]	Inv [2B]
Gallons	4327.00	3704.00							
Cost	\$3.64	\$3.64							
Inv 3	07/19/21 [3.82]							Inv [3A]	Inv [3B]
Gallons		3954.00	1611.00	2967.00			-2961.15	-2961.15	
Cost		\$3.82	\$3.82	\$3.82			\$3.82	\$4.42	
Inv 4	09/09/21 [3.78]							Inv [4A]	Inv [4B]
Gallons			4448.00		3457.00		-937.36	-251.67	-685.69
Cost			\$3.78		\$3.78		\$3.78	\$4.42	\$4.38
Sumps	Fuel Sumps								
Gallons						-24.39			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	-490.00		0.00		

Jet A	05/10/21 [Delivery]	07/01/21 [Delivery]	08/26/21 [Delivery]	09/01 [Month Start]	09/30 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	5000.00	7135.00	7400.00						
Gal Before	1916.00	1840.00	1774.00	8642.00	4848.00		3726.81		
Gal After	6846.00	9007.00	9215.00						
Gal Difference	6916.00	8975.00	9174.00						
PPG	\$2.41	\$2.55	\$2.42					Different Pump Pricing	
Pump Price	\$3.81	\$3.95	\$3.82					Gallons per price point	
Inv 1	03/01/21 [\$2.33]								
Gallons	1916.00								
Cost	\$2.33								
Inv 2	05/10/21 [\$2.41]							Inv [2A]	Inv [2B]
Gallons	5000.00	1840.00							
Cost	\$2.41	\$2.41							
Inv 3	07/01/21 [\$2.55]							Inv [3A]	Inv [3B]
Gallons		7135.00	1774.00	1242.00			-1240.99	-1240.99	
Cost		\$2.55	\$2.55	\$2.55			\$2.55	\$3.95	
Inv 4	08/26/21 [\$2.42]							Inv [4A]	Inv [4B]
Gallons			7400.00	7400.00	4848.00		-2485.82	-115.71	-2370.11
Cost			\$2.42	\$2.42	\$2.42		\$2.42	\$3.95	\$3.82
Sumps	Fuel Sumps								
Gallons						-25.19			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

September 2021 - 100 LL



September 2021- JetA



September 2021 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	3,904.35	5.84	3,898.51
JET A	3,727.82	1.01	3,726.81
Total Gallons:	7,632.17	6.85	7,625.32

Flow Fees

100 LL PPG	City	\$0.10	\$389.85
JET A PPG	City	\$0.10	\$372.68
Earned	City	Total:	\$762.53

SOAR Payment

100 LL	\$1,959.31
JET A	\$4,859.89
Total	\$6,819.20

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	06/09 Gal	07/19 Gal	09/09 Gal	Totals	Check Sum						
Purchase (2)	06/09/21	4,327.00	\$3.64	2,309.00	6718.00	6636.00											
Purchase (3)	07/19/21	3,954.00	\$3.82	3,704.00	7707.00	7658.00											
Purchase (4)	09/09/21	4,448.00	\$3.78	1,611.00	6008.00	6059.00											
Start	09/01/21	2,967.00						2967.00		2967.00	0.00						
Month End	09/30/21	3,457.00							3457.00	3457.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	09/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.13	\$0.10	\$4.03
Sold (2)	09/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$0.10	\$4.14
Sold (3)	09/30/21	2,961.15						2961.15		2961.15	0.00	\$13,088.28	\$11,311.59	\$1,776.69	\$4.42	\$0.10	\$4.32
Sold (3)	09/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.42	\$0.10	\$4.32
Sold (4)	09/30/21	251.67							251.67	251.67	0.00	\$1,112.38	\$951.31	\$161.07	\$4.42	\$0.10	\$4.32
Sold (4)	09/30/21	685.69							685.69	685.69	0.00	\$3,003.32	\$2,591.91	\$411.41	\$4.38	\$0.10	\$4.28
Sold (T)	09/30/21	3,898.51															
						Collected	\$0.00	\$13,088.28	\$4,115.70	\$17,203.98	Check Sum						
						Cost	\$0.00	\$11,311.59	\$3,543.22	\$14,854.81	\$2,349.17						
						Difference	\$0.00	\$1,776.69	\$572.48	\$2,349.17	\$0.00						
						City	\$0.00	\$296.12	\$93.74	\$389.86	\$0.01						
						SOAR	\$0.00	\$1,480.57	\$478.74	\$1,959.31	\$2,349.17						

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	05/10 Gal	07/01 Gal	08/26 Gal	Totals	Check Sum						
Purchase (2)	05/10/21	5,000.00	\$2.41	1916.00	6846.00	6916.00											
Purchase (3)	07/01/21	7,135.00	\$2.55	1840.00	9007.00	8975.00											
Purchase (4)	08/26/21	7,400.00	\$2.42	1774.00	9215.00	9174.00											
Start	09/01/21	8,642.00						1242.00	7400.00	8642.00	0.00						
Month End	09/30/21	4,848.00							4848.00	4848.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	09/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (2)	09/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (3)	09/30/21	1,240.99						1240.99		1240.99	0.00	\$4,901.91	\$3,164.52	\$1,737.39	\$3.95	\$0.10	\$3.85
Sold (3)	09/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.95	\$0.10	\$3.85
Sold (4)	09/30/21	115.71							115.71	115.71	0.00	\$457.05	\$280.02	\$177.03	\$3.95	\$0.10	\$3.85
Sold (4)	09/30/21	2,370.11							2370.11	2370.11	0.00	\$9,053.82	\$5,735.67	\$3,318.15	\$3.82	\$0.10	\$3.72
Sold (T)	09/30/21	3,726.81									0.00						
						Collected	\$0.00	\$4,901.91	\$9,510.87	\$14,412.78	Check Sum						
						Cost	\$0.00	\$3,164.52	\$6,015.69	\$9,180.21	\$5,232.57						
						Difference	\$0.00	\$1,737.39	\$3,495.18	\$5,232.57	\$0.00						
						City	\$0.00	\$124.10	\$248.58	\$372.68	\$0.00						
						SOAR	\$0.00	\$1,613.29	\$3,246.60	\$4,859.89	\$5,232.57						

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
09/09/21	100LL	4,448	\$16,812.27	\$3.78	1,611	6,008	4,397	\$4.38	09/24/21	\$0.60
07/19/21	100LL	3,954	\$15,103.26	\$3.82	3,704	7,707	4,003	\$4.42	08/21/21	\$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
08/26/21	JETA	7,400	\$17,861.68	\$2.42	1,774	9,215	7,441	\$3.82	TBD	\$1.40
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
09/01/21	Opening	0.75	Phillip	General
09/01/21	Fuel Sumps	0.75	Phillip	Fuel
09/01/21	Monthly Fuel Check	1.00	Phillip	Fuel
09/01/21	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
09/01/21	Mowing	2.00	Tom	Mowing
09/02/21	Opening	0.75	Josh	General
09/02/21	Fuel Sumps	0.75	Josh	Fuel
09/02/21	Mowing	1.50	Tom	Mowing
09/02/21	Mowing	2.50	Tom	Mowing
09/03/21	Opening	0.75	Phillip	General
09/03/21	Fuel Sumps	0.75	Phillip	Fuel
09/03/21	Mowing	2.50	Preston	Mowing
09/03/21	Mowing	3.00	Tom	Mowing
09/04/21	Opening	0.75	Josh	General
09/04/21	Fuel Sumps	0.75	Josh	Fuel
09/05/21	Opening	0.75	Josh	General
09/05/21	Fuel Sumps	0.75	Josh	Fuel
09/06/21	Opening	0.75	Josh	General
09/06/21	Fuel Sumps	0.75	Josh	Fuel
09/07/21	Opening	0.75	AJ	General
09/07/21	Fuel Sumps	0.75	AJ	Fuel
09/07/21	Mowing	2.50	Preston	Mowing
09/07/21	Mowing	2.75	Tom	Mowing
09/08/21	Opening	0.75	Madeline	General
09/08/21	Fuel Sumps	0.75	Madeline	Fuel
09/08/21	Mowing	3.25	Tom	Mowing
09/09/21	Opening	0.75	Phillip	General
09/09/21	Fuel Delivery - 100LL	1.00	AJ	Fuel
09/09/21	Fuel Sumps	0.75	Phillip	Fuel
09/09/21	Mowing	5.50	Tom	Mowing
09/10/21	Opening	0.75	Josh	General
09/10/21	Fuel Sumps	0.75	Josh	Fuel
09/10/21	Mowing	3.50	Preston	Mowing
09/10/21	Mowing	3.00	Tom	Mowing
09/11/21	Opening	0.75	Seth	General
09/11/21	Fuel Sumps	0.75	Seth	Fuel
09/12/21	Opening	0.75	AJ	General
09/12/21	Fuel Sumps	0.75	AJ	Fuel
09/13/21	Opening	0.75	Phillip	General
09/13/21	Fuel Sumps	0.75	Phillip	Fuel
09/13/21	Mowing	2.75	Preston	Mowing
09/13/21	Mowing	2.50	Tom	Mowing
09/14/21	Opening	0.75	Madeline	General
09/14/21	Fuel Sumps	0.75	Madeline	Fuel
09/14/21	Mowing	3.00	Preston	Mowing
09/14/21	Mowing	1.75	Tom	Mowing
09/15/21	Opening	0.75	Josh	General
09/15/21	Fuel Sumps	0.75	Josh	Fuel
09/15/21	Mowing	1.50	Tom	Mowing
09/16/21	Opening	0.75	Phillip	General
09/16/21	FBO Photocell	2.00	Seth	Lighting
09/16/21	Fuel Sumps	0.75	Phillip	Fuel
09/16/21	Monthly Fuel Invoices	1.00	Jo	Fuel
09/16/21	Mowing	2.00	Tom	Mowing
09/17/21	Opening	0.75	Madeline	General
09/17/21	Fuel Sumps	0.75	Madeline	Fuel
09/17/21	Mowing	2.75	Preston	Mowing
09/18/21	Opening	0.75	Phillip	General
09/18/21	Fuel Sumps	0.75	Phillip	Fuel
09/18/21	Mowing	3.25	Tom	Mowing
09/19/21	Opening	0.75	Madeline	General
09/19/21	Fuel Sumps	0.75	Madeline	Fuel
09/20/21	Opening	0.75	AJ	General
09/20/21	Fuel Sumps	0.75	AJ	Fuel
09/20/21	Mowing	2.50	Preston	Mowing
09/21/21	Opening	0.75	Phillip	General
09/21/21	Fuel Sumps	0.75	Phillip	Fuel
09/21/21	Mowing	2.25	Preston	Mowing
09/21/21	Mowing	1.25	Tom	Mowing
09/22/21	Opening	0.75	Josh	General
09/22/21	Fuel Sumps	0.75	Josh	Fuel
09/22/21	Mowing	1.75	Tom	Mowing
09/23/21	Opening	0.75	AJ	General
09/23/21	Fuel Sumps	0.75	AJ	Fuel
09/24/21	Opening	0.75	AJ	General
09/24/21	Fuel Sumps	0.75	AJ	Fuel
09/24/21	Mowing	4.25	Preston	Mowing
09/24/21	Mowing	3.25	Tom	Mowing
09/25/21	Opening	0.75	AJ	General
09/25/21	Fuel Sumps	0.75	AJ	Fuel
09/25/21	Mowing	1.75	Tom	Mowing
09/26/21	Opening	0.75	AJ	General
09/26/21	Fuel Sumps	0.75	AJ	Fuel
09/27/21	Opening	0.75	Phillip	General
09/27/21	Fuel Sumps	0.75	Phillip	Fuel
09/27/21	Mowing	2.00	Preston	Mowing
09/27/21	Mowing	2.75	Tom	Mowing
09/28/21	Opening	0.75	Madeline	General
09/28/21	Fuel Sumps	0.75	Madeline	Fuel
09/28/21	Mowing	2.50	Preston	Mowing
09/28/21	Mowing	1.00	Tom	Mowing
09/29/21	Opening	0.75	Phillip	General
09/29/21	Fuel Sumps	0.75	Phillip	Fuel
09/29/21	FuelMaster CC issues	3.75	AJ/Jo/Seth	Fuel
09/29/21	Mowing	3.00	Tom	Mowing
09/30/21	Opening	0.75	Madeline	General
09/30/21	Fuel Sumps	0.75	Madeline	Fuel
09/30/21	Fuel Sumps	0.75	AJ	Fuel
09/30/21	Mowing	2.25	Tom	Mowing

Total Hours
139.50

General	25.50	
Fuel Maintenance	30.00	
Mowing	82.00	
Snow Removal	0.00	
Lighting	2.00	
Insulation	0.00	Check Total
Total:	139.50	0.00

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

New Business Licenses Issued during September 2021:

*Inside City Limits- Licenses:

- ~Bolivar Auto Sales and Details-607 W. Broadway
- ~ Menny Skills Home Improvements-805 S. Boston Place
- ~4R Dirtwork LLC-422 E. Locust St
- ~Beauty Mark LLC-104 N Dunnegan Ave

*Non-Store Front Licenses:

- ~Woods Construction, LLC-3857 S 170th Rd, Bolivar MO
- ~Central Sign and Lighting-1396 N. Eastern Dr, Eldon MO
- ~Columbia Curb & Gutter-4105 I-70 Dr SE, Columbia MO
- ~Quality Tree-1515 E 380th Rd, Bolivar MO

Business License Delinquent for 10/05/2021 Renewal: 41

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

*Follow up calls have been ongoing the last 2 months.

Inside City Limits: 25

Outside City Limits, Inside Polk County: 5

Outside Polk County: 11



Bolivar City Fire Department

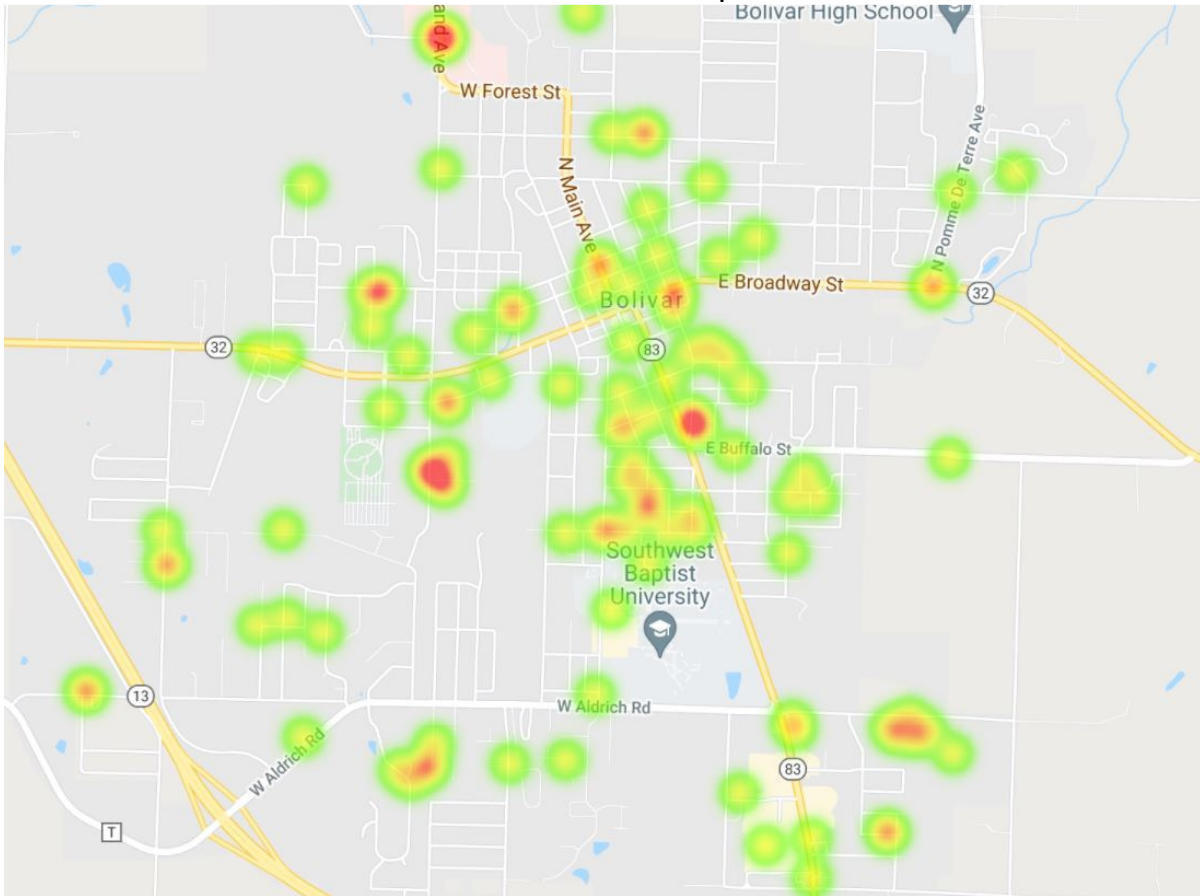
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report September 2021

Response Synopsis:

September, 2021

Incident Location Map



Response Time Analysis

Busiest day of Month: Wednesday

Busiest hour of day: 4:00 P.M.

Busiest Shift of Month: A Shift

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

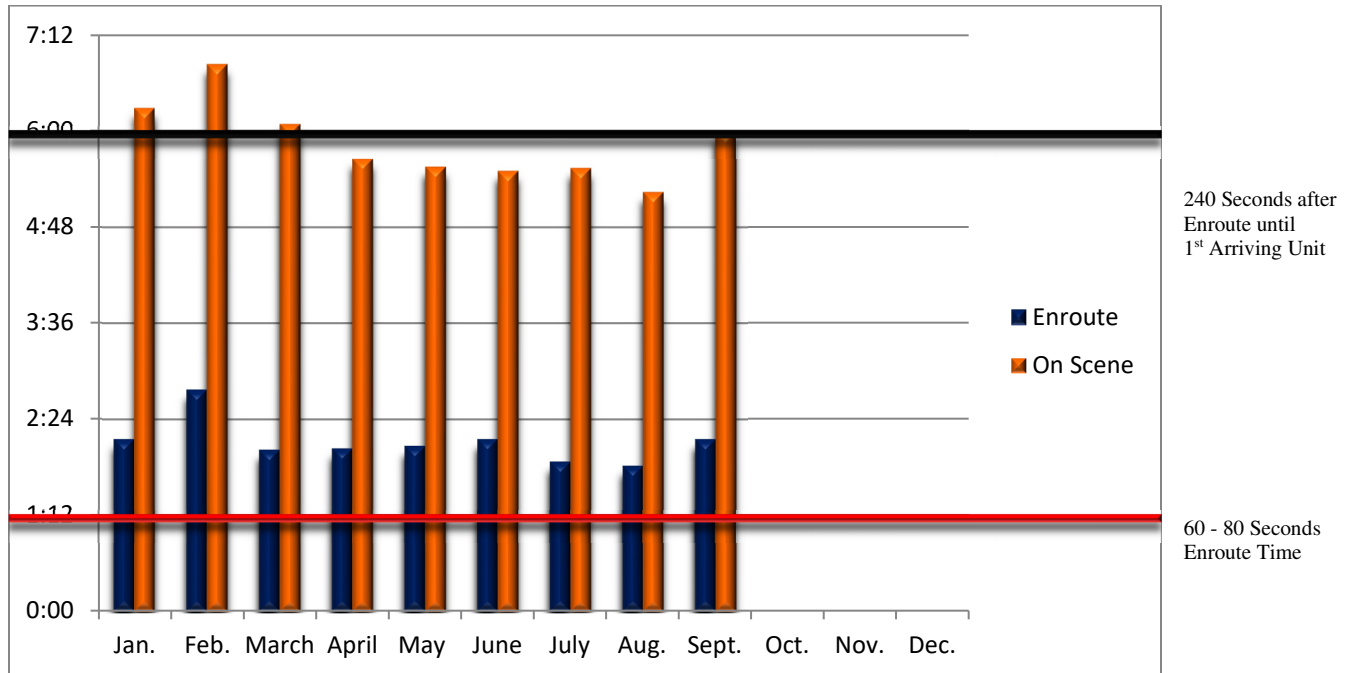


Bolivar City Fire Department

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



September Activities

- BHS football game
- Weekly Healthcare coalition meetings
- Annual Fire Apparatus Pump testing (all passed except 1 that is currently in shop)
- Annual Ladder testing
- Annual Hose Testing
- Annual Hydrant Testing
- SBU Football Flag Hanging
- Country Days Stand-by
- Country Days Promotion Ceremony
- Learn Love Leap Fire Safety
- Fire Drills, group homes
- Polk County Christian School Fire safety presentation
- Little Liberator fire safety presentation
- BHS Homecoming Parade
- Fire Extinguisher Training Tracker Boat plant
- SBU Mud Tug stand-by

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 10/20/2021 1:51:34 PM



Incident Statistics

Zone(s): All Zones | Start Date: 09/01/2021 | End Date: 09/30/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		69	
FIRE		51	
TOTAL		120	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	8
TOTAL	0	0	8
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		5	
Aid Received		1	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
23		19.17	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
Station 1	0:05:19		0:06:24
AVERAGE FOR ALL CALLS			0:05:59
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
Station 1	0:01:55		0:02:21
AVERAGE FOR ALL CALLS			0:02:09
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		19:47	

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 10/20/2021 1:52:08 PM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 09/01/2021 | End Date: 09/30/2021

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
118 - Trash or rubbish fire, contained	2
122 - Fire in motor home, camper, recreational vehicle	1
131 - Passenger vehicle fire	1
143 - Grass fire	1
200 - Overpressure rupture, explosion, overheat other	1
311 - Medical assist, assist EMS crew	2
321 - EMS call, excluding vehicle accident with injury	59
322 - Motor vehicle accident with injuries	5
324 - Motor vehicle accident with no injuries.	3
410 - Combustible/flammable gas/liquid condition, other	1
444 - Power line down	1
500 - Service Call, other	4
551 - Assist police or other governmental agency	2
553 - Public service	1
554 - Assist invalid	9
611 - Dispatched & cancelled en route	7
622 - No incident found on arrival at dispatch address	3
651 - Smoke scare, odor of smoke	3
740 - Unintentional transmission of alarm, other	1
745 - Alarm system activation, no fire - unintentional	12
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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Doc Id: 1673
Page # 1 of 1

Bolivar City Fire Department

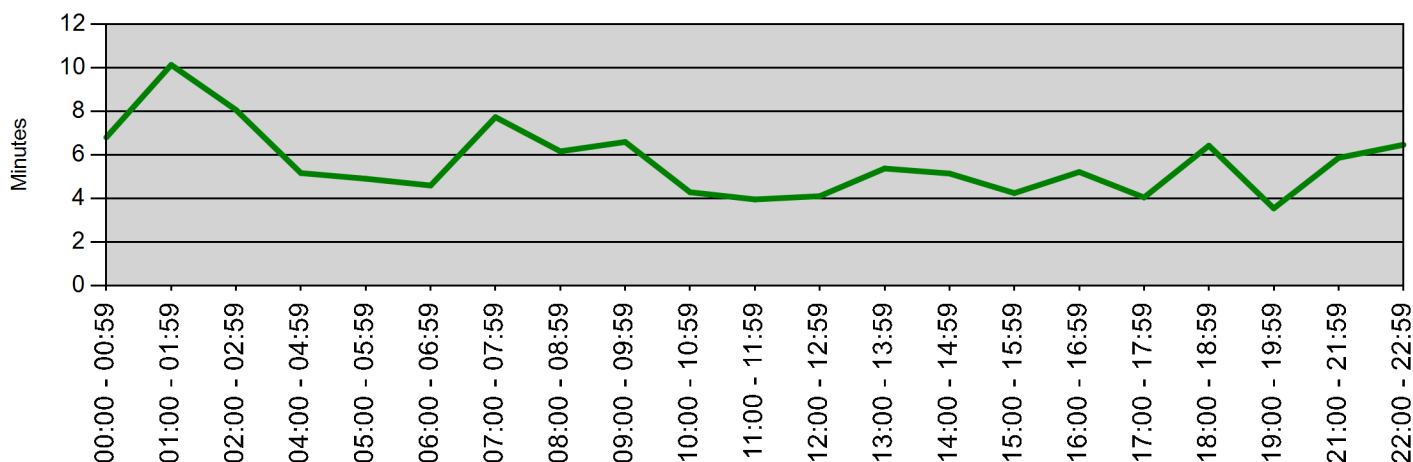
Bolivar, MO

This report was generated on 10/20/2021 1:52:51 PM



Average Response Time per Apparatus for Hour Range for Day Range

StartDay: Sunday | StartTime: 00:00:00 | EndTime: 23:00:00 | EndDay: Saturday | StartDate: 09/01/2021 | EndDate: 09/30/2021



HOUR RANGE	APPARATUS	AVERAGE RESPONSE (minutes)
00:00 - 00:59	R14	6.81
01:00 - 01:59	E13	24.50
01:00 - 01:59	R14	2.96
02:00 - 02:59	R14	8.07
04:00 - 04:59	R14	5.17
05:00 - 05:59	R14	4.91
06:00 - 06:59	R14	4.60
07:00 - 07:59	E11	9.77
07:00 - 07:59	R14	6.57
08:00 - 08:59	E11	8.50
08:00 - 08:59	R14	3.83
09:00 - 09:59	E11	1.94
09:00 - 09:59	E13	13.55
09:00 - 09:59	R14	7.07
10:00 - 10:59	E11	3.26
10:00 - 10:59	R14	4.68
11:00 - 11:59	E11	6.38
11:00 - 11:59	R14	3.15
12:00 - 12:59	C1	2.58
12:00 - 12:59	E11	3.43
12:00 - 12:59	R14	4.64
13:00 - 13:59	C1	7.00
13:00 - 13:59	E11	9.07
13:00 - 13:59	R14	4.50
14:00 - 14:59	E11	5.50

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

Page # 1 of 2

HOUR RANGE	APPARATUS	AVERAGE RESPONSE (minutes)
14:00 - 14:59	R14	4.80
15:00 - 15:59	C1	2.37
15:00 - 15:59	E11	4.28
15:00 - 15:59	R14	4.54
16:00 - 16:59	C1	3.71
16:00 - 16:59	E11	3.84
16:00 - 16:59	E13	29.47
16:00 - 16:59	R14	3.18
17:00 - 17:59	C1	4.59
17:00 - 17:59	E11	3.16
17:00 - 17:59	R14	4.45
18:00 - 18:59	C1	19.00
18:00 - 18:59	E11	4.33
18:00 - 18:59	L12	6.57
18:00 - 18:59	R14	5.52
19:00 - 19:59	E11	3.54
19:00 - 19:59	R14	3.55
21:00 - 21:59	E11	6.14
21:00 - 21:59	R14	5.69
22:00 - 22:59	E11	6.62
22:00 - 22:59	R14	6.33

Total Average Response Time:

6.48 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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Page # 2 of 2



Monthly Report – October

Aquatics-Shawna Cheney

Our pool will be closing for the winter on October 29th.

Sports/Events-Shania Francka

Youth contact Football ends on Saturday, October 23rd. Youth flag football will end the week of October 25th. We had **160** participate in our tackle and flag football sessions.

Pre k-k, pee-wee, 1st/2nd, 3rd/4th and 5th/6th soccer regular season ends this week. End of the year tournaments are scheduled for next week Oct. 25th through Oct. 29th. We had **350** soccer athletes this fall.

Men's slow-pitch and a Co-ed Slow-pitch will end their sessions on Nov. 3rd. Had **6** Men's teams on Monday nights and **10** Co-ed teams on Wednesday nights.

Fall basketball league starts on November 1st and will be a 4 week session with a tournament week. We are excited we have **51** teams signed up.

We want to thank Bolivar R-1 schools for partnering with us to allow us to use their gyms.

Little Dribbers – 4 teams

Pre K – 9 teams

1st/2nd boys/girls – 14 teams

3rd / 4th Girls – 5 teams

3rd / 4th boys – 7 teams

5th / 6th girls – 6 teams

5th / 6th boys – 10 teams

Afterschool program & Wellness/Fitness-Mary Sullivan

We currently have **24** students that attend our afterschool program. We also have 1 to 2 students that participate in our early morning before school program.

Wellness and Fitness – **Combined with Silver Sneaker members and regular members we have reached 930.** End of September we were at 877.

Goblin & Hobblin

3k - 5k

Join us for our first ever, "Goblin & Hobblin", 3k/5k fun run!

- Saturday, November 20, 2021.
- Race will start at Bolivar Recreation Center, 1710 W Broadway Bolivar, Missouri.
- Race will end at Bolivar Golf Course, 1506 W Broadway Bolivar, Missouri.
- Choose between a 3k or 5k fun walk/run.
- **This is not a timed competition!**
- Check in/packet pick up: 9:00a.m.
- Race begins at 10:30a.m.
- Drinks and snacks provided.
- Raffle for various donated items.
- Families are welcome to hobble down the paths as well. Pets and strollers allowed. All pets **must** be on a leash and controlled by the owner at all times. No bikes, scooters, skates, rollerblades, hover or skateboards allowed.
- Individual participant no shirt \$15 (age 12+), \$10.00 (age 4-11). Ages 3 and under free.
- Individual participant with shirt \$25 (age 12+), \$20 (age 4-11). Ages 3 and under free.
- All proceeds will go towards our sponsorship program.
- Registration is now open.
- Pick up/drop off forms at the Bolivar Recreation Center, print online at www.bolivar.mo.us under departments and Parks & Recreation or email hvodicka@bolivar.mo.us or scheney@bolivar.mo.us
- Deadline for shirt registrations will be October 27, 2021. Any registrations turned in after the deadline will **not** guarantee a shirt.

Hobble on over and pick up a registration today!

GOBBLIN & HOBBLIN REGISTRATION



Participant:

Name _____ Age _____ M or F

Address _____ City _____ State _____ Zip _____

Phone _____ Emergency Contact _____ Phone _____

\$15 No Shirt \$25 Long Sleeve **OR** T-Shirt Shirt Size S M L XL Add \$3 2XL 3XL 4XL

Additional Adult:

Name _____ Age _____ M or F

Address _____ City _____ State _____ Zip _____

Phone _____ Emergency Contact _____ Phone _____

\$15 No Shirt \$25 Long Sleeve **OR** T-Shirt Shirt Size S M L XL Add \$3 2XL 3XL 4XL

Children:

Name _____ Age _____ M or F

\$10 No Shirt \$20 Long Sleeve **OR** T-Shirt Shirt Size YS YM YL

Name _____ Age _____ M or F

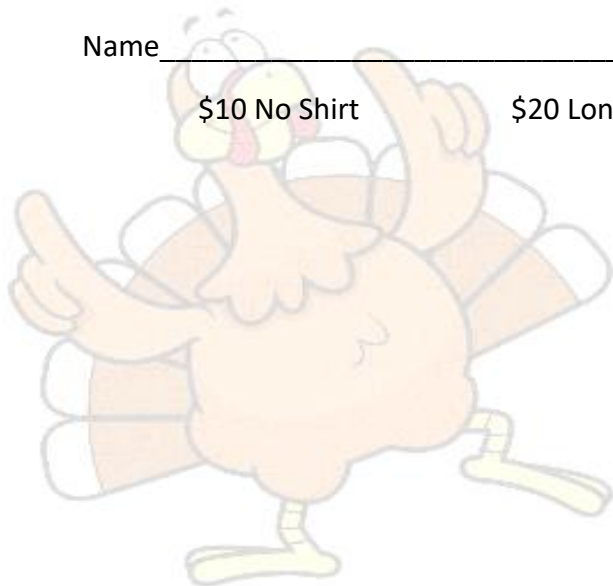
\$10 No Shirt \$20 Long Sleeve **OR** T-Shirt Shirt Size YS YM YL

Name _____ Age _____ M or F

\$10 No Shirt \$20 Long Sleeve **OR** T-Shirt Shirt Size YS YM YL

Name _____ Age _____ M or F

\$10 No Shirt \$20 Long Sleeve **OR** T-Shirt Shirt Size YS YM YL



By my signature below, I am certifying that I am a resident of the City of Bolivar allowing me to participate in reserved activities and that I am not currently participating in any other reserved activities. By signing to City of Bolivar on the reserved date, I represent,

Please sign back

covenant, and agree on behalf of myself and my heirs, assigns, and any other person claiming by, under, or through me, as follows:

1. I acknowledge that participating in the Activity involves certain risks (some of which I might not fully appreciate) and that injuries, death, property damage or other harm could occur to me or others. I accept and voluntarily incur all risks any injuries, damages, or harm which arise during or result from my participation in the Activity, regardless of whether or not caused in whole or in part by the negligence or other fault of the City of Bolivar, its officers, agents, volunteers, or employees ("Released Parties").
2. I waive all claims against the Released Parties for any injuries, damages, losses, or claims whether known and unknown, which arise during or as a result from my participation in the Activity, regardless of whether caused or not caused in whole or in part by the negligence or other fault of any of the Released Parties. I release and forever discharge the Released Parties from all such claims.
3. I agree to indemnify and hold harmless the Released Parties from all losses, liabilities, damages, costs, or expenses (including but not limited to attorneys' fees and other litigation costs and expenses) incurred by any of the Released Parties as a result from my participation in the Activity, regardless of whether or not caused in whole or in part by the negligence or other fault of any of the Released Parties.
4. I have carefully read and reviewed this Wavier, Release, and Hold Harmless Agreement. I understand it fully and I execute it voluntarily.

Signature_____Date_____

Print Name_____

Office use only:

Amount Paid_____ Cash Check Credit Receipt #_____ Staff Initials_____

Bolivar Parks & Recreation

Newsletter

October 2021



Bolivar Recreation & Aquatic Center

Hello Community,

The month of September was super fun! We enjoyed seeing all of you at Country Days and the Bolivar Homecoming Parade. A huge thank you to all of our dunk tank volunteers; Ricky Rory, Todd Schrader, Dustin McHaffie, Dusty Ross, Dr. Asbill, Mary Sullivan and Chase Hampton. We would also like to thank everyone who took the time to stop by and dunk our dunk tank volunteers. Thank you to Bolivar City Fire Department for allowing us to use the dunk tank. It was a blast watching all the volunteers get dunked!

Check out what's happening this month and make sure to ask the front desk details on our November, "Goblin & Hobblin", family fun walk/run event. Sign up today!

Recreation Center Hours of Operation

Mon – Fri 5am to 8pm
Saturday 7am - 7pm
Sunday 11am - 5:30pm

Aquatic Center Hours of Operation

Monday – Friday
6am – 10am

Fitness and Water Aerobics Available

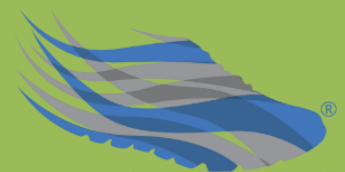
See schedule for
details



November
Goblin & Hobblin
Family fun Walk/Run
Registration open



School Day Off
October 8th &
October 29th.
Need childcare?
Register now!
Spots are limited



SilverSneakers
Fitness Programs

FALL FESTIVITIES at Polk County Library

**JOIN US FOR FUN
EVENTS ON OCT. 2!**

 *Ozarks S'mores Festival*
Bring your friends and family for fun festive craft booths, food vendors, and other fun activities. Come support our community partners and small businesses!

 *Fall Book Sale*
Add some books to your collection by coming to our annual book sale event. All proceeds will support the Friends of the Polk County Library.

 *Fall Fright*
Sign your child up for one of our pumpkin carving time slots. Teens and adults can visit our haunted house in the building behind the library.





 **9 AM - 4 PM**

 417-326-4531  www.polkcolibrary.org  1690 W Broadway St.
Bollivar, MO 65613



Old Country Dance Costume Contest
October 30th

We would like to thank all of our members who have donated candy for the fall festival events!

We appreciate each and every one of you!

Fall Fright

Morning Swims end October 29th



CROSS TRAINING

BOOT CAMP



PAULA DAVIS

MONDAYS
8:30A.M. & 5:30P.M.

TUESDAYS
8:30A.M.

WEDNESDAYS
8:30A.M.

THURSDAYS
5:30P.M.

FRIDAYS
8:30A.M.

Paula Davis is a retired teacher and coach, as well as a mother, wife and motivator.

As a PE teacher, Paula earned a CrossFit certification to master the material and bring elevated workouts to her classroom. During her time teaching, Paula coached a multitude of sports, such as basketball, volleyball and tennis. However, after gaining more than 30 years of experience in both physical and science education, Paula retired.

Now at the Bolivar Recreation Center, Paula teaches Boot Camp and Cross Training. Not only are they high intensity and sweat producing workouts, but they're also full of people who love her style of teaching. She makes each class unique and fun. Don't let the name, "Boot Camp" or "Cross Training" scare you off. Class is set to your level allowing modifications as needed. The class plays workout games like BINGO, Dice, Tower of Terror and everyone's favorite, Joker! These classes will be sure to exceed your expectations.



Mark Webb
Chief of Police

Bolivar Police Department

211 W. 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: 10/10/2021
SUBJECT: Monthly Audits/statistical data **September 2021**

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

Total Incidents by **OFFENSE**: BPD took **124** (116 in August 2021) reports in September indicating the highest incident totals are assault, stealing/theft violations, property damage and mental health (Incident report by statutes) (Graph attached: Day of week/Time of day) Most common day for offenses is Wednesday s at 1500 hours.

CALLS FOR SERVICE: BPD responded to **1415** (1394 for August 2021) calls for service for the month of September. Reports indicate Wednesdays at 1500 hours was peak time for calls for service to be generated and responded to. The highest calls for service include but not limited to: call backs, traffic stops, well-being checks, security checks and Accidental/911 Hang-ups.

ARREST: BPD Officers arrested/cited/cleared **40** (55 in August 2021) offenses-warrants in September. Totals by violation and offense: Our highest number appear to be from warrant arrests. (Arrest with all charges by date range)

CITATIONS: BPD issued **62** (45 in August 2021) citations in September. Totals by violation indicate the highest total of citations include; No Proof of Insurance, Shoplifting and Violation of Order of Protection (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **2** (6 in August 2021) Field Contact in September for the following: Suspicious Activity (Field contact by reason summary report)

RACIAL PROFILING REPORT: BPD conducted **134** (221 in July 2021) traffic stops in August 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: 215.100****ANIMAL RUNNING AT LARGE**

	Date/Time	Reported	Case #	System ID
1)	09/09/2021	14:16	2021-01311	28084
2)	09/23/2021	07:29	2021-01383	28164

Offense: 225.1040**M-PROPERTY DAMAGE**

	Date/Time	Reported	Case #	System ID
1)	09/01/2021	09:36	2021-01258	28028
2)	09/04/2021	01:05	2021-01278	28048
3)	09/06/2021	16:54	2021-01289	28059
4)	09/08/2021	07:21	2021-01299	28071
5)	09/08/2021	10:33	2021-01300	28072
6)	09/08/2021	22:09	2021-01307	28080
7)	09/13/2021	08:47	2021-01326	28100
8)	09/14/2021	08:44	2021-01336	28110
9)	09/14/2021	12:09	2021-01338	28112
10)	09/21/2021	07:41	2021-01368	28149
11)	09/25/2021	02:51	2021-01398	28181
12)	09/26/2021	14:57	2021-01401	28183
13)	09/29/2021	16:52	2021-01416	28204

Offense: 225.1060**M-TRESPASSING**

	Date/Time	Reported	Case #	System ID
1)	09/06/2021	21:30	2021-01290	28060

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

	Date/Time	Reported	Case #	System ID
1)	09/02/2021	12:58	2021-01269	28039
2)	09/04/2021	11:03	2021-01279	28049
3)	09/05/2021	15:09	2021-01282	28052
4)	09/06/2021	13:09	2021-01285	28055
5)	09/07/2021	15:24	2021-01297	28068
6)	09/14/2021	08:02	2021-01335	28190
7)	09/15/2021	13:20	2021-01342	28116
8)	09/21/2021	11:52	2021-01369	28150
9)	09/21/2021	15:42	2021-01372	28153
10)	09/27/2021	12:36	2021-01406	28189
11)	09/28/2021	16:49	2021-01412	28197
12)	09/28/2021	17:51	2021-01413	28198

13) 09/30/2021 16:21 2021-01419 28207

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

	Date/Time	Reported	Case #	System ID
1)	09/16/2021	13:19	2021-01346	28120

Offense: 225.1200 M-SHOPLIFTING

	Date/Time	Reported	Case #	System ID
1)	09/02/2021	20:27	2021-01270	28040
2)	09/08/2021	20:02	2021-01305	28078
3)	09/09/2021	01:36	2021-01306	28079
4)	09/17/2021	19:26	2021-01355	28132
5)	09/24/2021	14:10	2021-01392	28175
6)	09/26/2021	14:40	2021-01400	28184

Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD

	Date/Time	Reported	Case #	System ID
1)	09/27/2021	15:41	2021-01408	28191

Offense: 225.200 M- VIOLATION OF ORDER OF PROTECTION

	Date/Time	Reported	Case #	System ID
1)	09/01/2021	07:57	2021-01255	28025
2)	09/01/2021	19:44	2021-01265	28035
3)	09/06/2021	21:41	2021-01291	28061
4)	09/08/2021	16:33	2021-01302	28075
5)	09/16/2021	12:07	2021-01345	28119
6)	09/19/2021	00:07	2021-01358	28136
7)	09/26/2021	20:54	2021-01405	28188

Offense: 225.390 RESISTING ARREST

	Date/Time	Reported	Case #	System ID
1)	09/06/2021	14:40	2021-01287	28058

Offense: 225.435 M-INTERFERE WITH DUTIES OF AN OFFICER

	Date/Time	Reported	Case #	System ID
1)	09/01/2021	20:30	2021-01264	28195

Offense: 225.670 M-PEACE DISTURBANCE

	Date/Time	Reported	Case #	System ID
1)	09/06/2021	21:30	2021-01290	28060
2)	09/06/2021	23:05	2021-01292	28062

Offense: 303.024-001Y201726

COUNTERFEITING/FORGERY

Date/Time	Reported	Case #	System ID
1) 09/13/2021	12:48	2021-01328	28102

Offense: 315.040

M-LEAVING THE SCENE OF AN ACCIDENT

Date/Time	Reported	Case #	System ID
1) 09/14/2021	15:58	2021-01339	28113

Offense: 335.220

M-CARELESS AND IMPRUDENT DRIVING

Date/Time	Reported	Case #	System ID
1) 09/19/2021	03:43	2021-01403	28186

Offense: 380.010

M-DRIVING WHILE SUSPENDED OR REVOKED

Date/Time	Reported	Case #	System ID
1) 09/07/2021	20:30	2021-01298	28070

Offense: 565.091-001Y201753

HARASSMENT - 2ND DEGREE (MISD)

Date/Time	Reported	Case #	System ID
1) 09/16/2021	22:05	2021-01351	28125

Offense: 568.060

CHILD ABUSE

Date/Time	Reported	Case #	System ID
1) 09/01/2021	15:06	2021-01261	28031

Offense: 569.080-002Y200529

TAMPERING WITH MOTOR VEHICLE - 1ST DEGREE

Date/Time	Reported	Case #	System ID
1) 09/02/2021	12:58	2021-01269	28039

Offense: 570.030-043Y201723

STEALING

Date/Time	Reported	Case #	System ID
1) 09/01/2021	17:57	2021-01263	28033
2) 09/16/2021	13:19	2021-01346	28120

Offense: 579.015-001Y201735

POSSESSION OF CONTROLLED SUBSTANCE EXCEPT 35 GRAMS

Date/Time	Reported	Case #	System ID
1) 09/12/2021	19:04	2021-01324	28098

Offense: ALL OTHER

ALL OTHER OFFENSES

Date/Time	Reported	Case #	System ID
1) 09/19/2021	01:20	2021-01359	28137

Offense: BURGLARY**BURGLARY/BREAKING & ENTERING**

	Date/Time	Reported	Case #	System ID
1)	09/03/2021	08:38	2021-01272	28042
2)	09/08/2021	17:23	2021-01303	28076
3)	09/12/2021	07:49	2021-01322	28096
4)	09/14/2021	09:47	2021-01337	28111
5)	09/22/2021	05:52	2021-01375	28156

Offense: DEATH INVESTIGATION**NON SUSPICIOUS DEATH (NATURAL CAUSES ETC.)**

	Date/Time	Reported	Case #	System ID
1)	09/10/2021	18:05	2021-01314	28088

Offense: DESTRUCTION**DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY**

	Date/Time	Reported	Case #	System ID
1)	09/22/2021	12:49	2021-01379	28160

Offense: DRUG**DRUG/NARCOTIC VIOLATIONS**

	Date/Time	Reported	Case #	System ID
1)	09/01/2021	08:23	2021-01253	28023
2)	09/12/2021	07:49	2021-01322	28096
3)	09/15/2021	05:59	2021-01340	28114
4)	09/17/2021	01:48	2021-01352	28126
5)	09/24/2021	23:42	2021-01394	28177

Offense: DRUGS**DRUGS EQUIPMENT VIOLATIONS**

	Date/Time	Reported	Case #	System ID
1)	09/01/2021	08:23	2021-01253	28023
2)	09/15/2021	05:59	2021-01340	28114

Offense: FAMILY**FAMILY OFFENSES, NONVIOLENT**

	Date/Time	Reported	Case #	System ID
1)	09/07/2021	10:03	2021-01294	28064

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

	Date/Time	Reported	Case #	System ID
1)	09/12/2021	12:03	2021-01323	28097
2)	09/13/2021	15:01	2021-01330	28104

Offense: FRAUD CREDIT**CREDIT CARD/AUTOMATED TELLER MACHINE FRAUD**

	Date/Time	Reported	Case #	System ID
1)	09/16/2021	21:04	2021-01350	28131

Offense: LARCENY BUILDING**THEFT FROM BUILDING**

Date/Time	Reported	Case #	System ID
1) 09/11/2021	16:06	2021-01319	28093

Offense: LARCENY OTHER**ALL OTHER LARCENY**

Date/Time	Reported	Case #	System ID
1) 09/07/2021	20:30	2021-01298	28070

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

Date/Time	Reported	Case #	System ID
1) 09/10/2021	10:05	2021-01312	28085

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

Date/Time	Reported	Case #	System ID
1) 09/25/2021	02:51	2021-01398	28181

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

Date/Time	Reported	Case #	System ID
1) 09/13/2021	18:42	2021-01333	28107
2) 09/13/2021	19:51	2021-01334	28108
3) 09/16/2021	17:14	2021-01347	28122
4) 09/21/2021	22:59	2021-01374	28155
5) 09/25/2021	02:51	2021-01398	28181
6) 09/29/2021	16:52	2021-01416	28204

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

Date/Time	Reported	Case #	System ID
1) 09/20/2021	17:45	2021-01367	28148

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

Date/Time	Reported	Case #	System ID
1) 09/17/2021	13:50	2021-01370	28152
2) 09/20/2021	15:34	2021-01366	28147
3) 09/21/2021	13:50	2021-01371	28151
4) 09/26/2021	21:16	2021-01410	28194
5) 09/29/2021	16:52	2021-01416	28204

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

Date/Time	Reported	Case #	System ID
1) 09/13/2021	17:33	2021-01332	28106

Offense: M-ASSULT		M-ASSAULT DOMESTIC (INTIMIDATION ONLY) 225.130	
(INTM/DOMESTIC)		Case #	System ID
Date/Time	Reported		
1) 09/19/2021	09:52	2021-01360	28139
2) 09/26/2021	15:20	2021-01402	28185
Offense: MENTAL HEALTH		MENTAL HEALTH (96 HR/SUICIDALTENDENCIES)	
Date/Time	Reported	Case #	System ID
1) 09/01/2021	22:36	2021-01266	28036
2) 09/03/2021	18:43	2021-01275	28045
3) 09/03/2021	20:36	2021-01276	28046
4) 09/04/2021	16:18	2021-01281	28051
5) 09/05/2021	22:41	2021-01283	28053
6) 09/13/2021	11:13	2021-01327	28101
7) 09/17/2021	23:14	2021-01356	28133
8) 09/23/2021	18:10	2021-01387	28169
Offense: MISC-FOUND PROPERTY		MISC-FOUND PROPERTY	
Date/Time	Reported	Case #	System ID
1) 09/01/2021	09:24	2021-01254	28024
2) 09/11/2021	16:27	2021-01320	28094
3) 09/24/2021	10:42	2021-01389	28172
Offense: MISC-LOST PROPERTY		MISC-LOST PROPERTY	
Date/Time	Reported	Case #	System ID
1) 09/01/2021	16:16	2021-01262	28032
2) 09/03/2021	14:08	2021-01273	28043
3) 09/23/2021	08:18	2021-01384	28165
Offense: MISSING PERSON		MISSING PERSON (RUNAWAY/ENDANGERED ETC)	
Date/Time	Reported	Case #	System ID
1) 09/16/2021	00:49	2021-01344	28118
Offense: MOTOR VEHICLE		MOTOR VEHICLE THEFT	
Date/Time	Reported	Case #	System ID
1) 09/10/2021	10:05	2021-01312	28085
2) 09/14/2021	08:02	2021-01335	28190
3) 09/22/2021	07:28	2021-01376	28157
Offense: MVA- PRIVATE PROP		MVA-PRIVATE PROPERTY (LESS THAN \$500, NON-INJURY)	
Date/Time	Reported	Case #	System ID
1) 09/06/2021	15:13	2021-01288	28057
2) 09/09/2021	14:22	2021-01310	28083

3)	09/20/2021	12:30	2021-01365	28145
4)	09/28/2021	12:28	2021-01411	28196
5)	09/30/2021	11:56	2021-01418	28206

Offense: RUNAWAY

RUNAWAY

	Date/Time	Reported	Case #	System ID
1)	09/04/2021	15:33	2021-01280	28050
2)	09/06/2021	11:04	2021-01284	28054
3)	09/27/2021	17:57	2021-01409	28203

Offense: SEX FONDLING

FONDLING

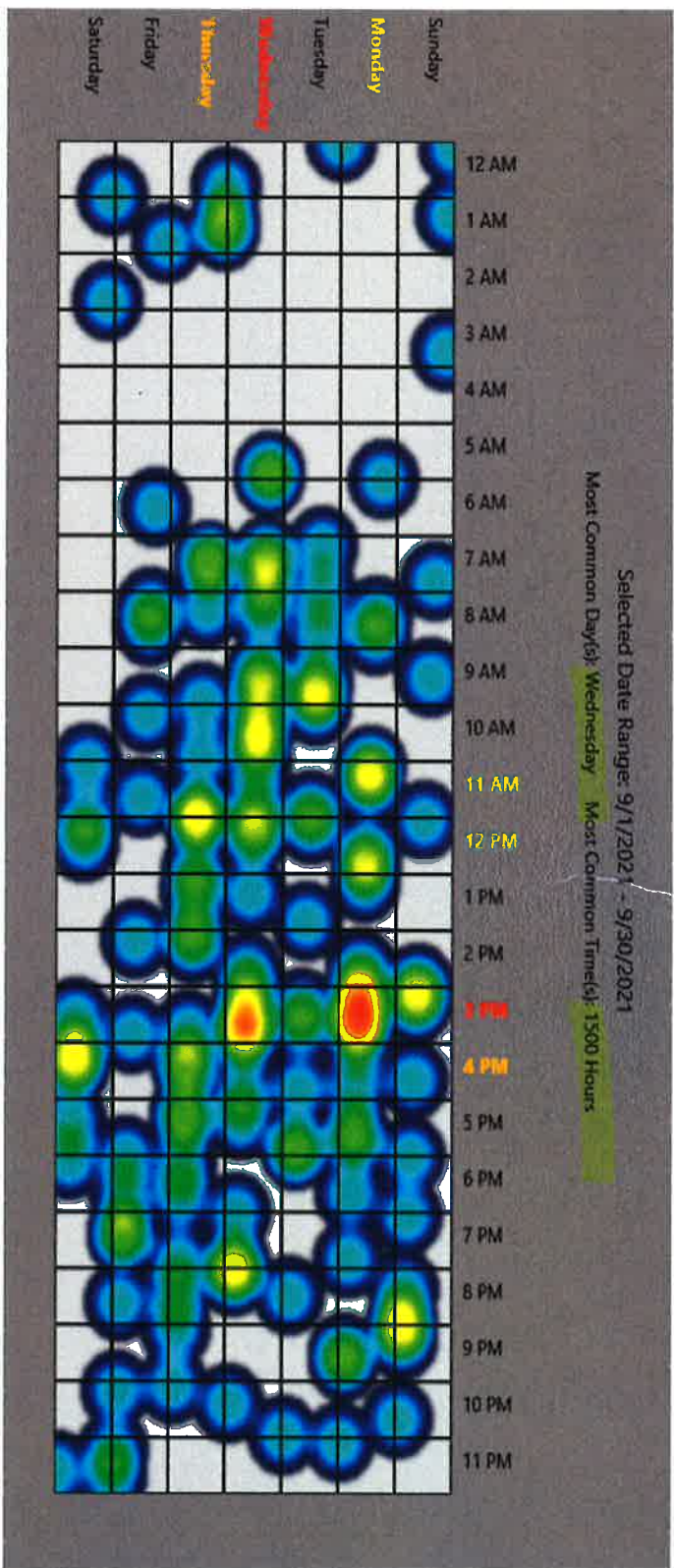
	Date/Time	Reported	Case #	System ID
1)	09/09/2021	09:57	2021-01309	28082

Offense: WEAPON

WEAPON LAW VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	09/07/2021	07:11	2021-01293	28063

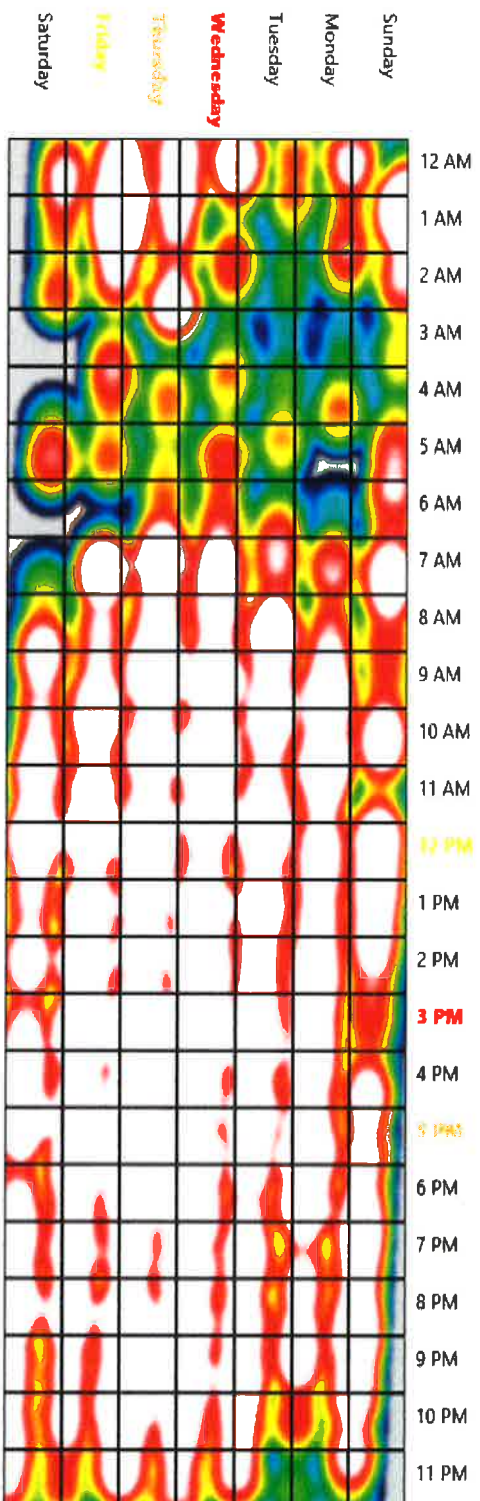
INCIDENTS



CALLS FOR SERVICE

Selected Date Range: 9/1/2021 - 9/30/2021

Most Common Day(s): Wednesday Most Common Time(s): 1500 Hours



Arrests with All Charges by Date Range

Date Range: 09/01/2021 - 09/30/2021

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
09/01/2021	1	1	M-INTERFERE WITH DUTIES OF AN	BRIDGES, N.	202101264	10380
09/01/2021	1	1	M-NO VALID OPERATOR'S LICENSE	BRIDGES, N.	202101267	10383
09/02/2021	1	1	M-SHOPLIFTING	BRIDGES, N.	202101270	10379
09/02/2021	1	1	M-SHOPLIFTING	BRIDGES, N.	202101270	10384
09/03/2021	1	1	M-WARRANT ARREST ONLY	SCOTT, M.	202101274	10389
09/06/2021	1	1	M-PEACE DISTURBANCE	MACCARELLA, R.	202101292	10371
09/06/2021	1	1	M-TRESPASSING	MACCARELLA, R.	202101290	10374
09/06/2021	1	1	M- VIOLATION OF ORDER OF	PRESLEY, J.	202101291	10376
09/07/2021	1	1	M-STEALING (ALL OTHER LARCENY)	MACCARELLA, R.	202101298	10373
	2	1	M-DRIVING WHILE SUSPENDED OR			
09/07/2021	1	1	M-PEACE DISTURBANCE	MACCARELLA, R.	202101290	10375
09/07/2021	1	1	M-DISCHARGING AIR GUN, ETC	PETERSON, N.	202101293	10388
09/07/2021	1	1	RESISTING ARREST	GILMORE, M.	202101287	10395
	2	1	M-CARELESS AND IMPRUDENT DRIVING			
	3	1	M-NO VALID OPERATOR'S LICENSE			
09/08/2021	1	1	M-PROPERTY DAMAGE	WHALEN, W. B.	202101300	10391
09/09/2021	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202101308	10372
09/09/2021	1	1	M-SHOPLIFTING	LANE, C.	202101305	10381
09/09/2021	1	1	M-SHOPLIFTING	HANKINS, D.	202101306	10382
09/10/2021	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	202101313	10390
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
	5	1	M-WARRANT ARREST ONLY			
	6	1	M-WARRANT ARREST ONLY			
09/10/2021	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202101316	10378
09/11/2021	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202101317	10377
09/11/2021	1	1	M-DRIVING WHILE SUSPENDED OR	SCOTT, M.	202101321	10403
09/15/2021	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	MCGOWIN, J.	202101340	10396
	2	1	UNLAWFUL POSSESSION OF DRUG			
09/16/2021	1	1	M-WARRANT ARREST ONLY	SCOTT, M.	202101349	10397

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
	2	1	M-WARRANT ARREST ONLY			
09/16/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	MCGOWIN, J.	202101347	10405
09/17/2021	1	1	M-WARRANT ARREST ONLY	HOOVER, J.	202101354	10385
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
09/17/2021	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202101348	10409
09/19/2021	1	1	ASSAULT/ATTEMPT ASSAULT - L/E, C/O,	PRESLEY, J.	202101359	10386
09/19/2021	1	1	M- VIOLATION OF ORDER OF	PRESLEY, J.	202101358	10387
09/19/2021	1	1	M-CARELESS AND IMPRUDENT DRIVING	PRESLEY, J.	202101403	10413
09/19/2021	1	1	M-ASSAULT DOMESTIC (INTIMIDATION	MORRIS, M.	202101360	10402
09/20/2021	1	1	M-INTERFERE WITH DUTIES OF AN	PRESLEY, J.	202101363	10393
	2	1	M-WARRANT ARREST ONLY			
09/21/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	PRESLEY, J.	202101374	10394
09/22/2021	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	202101380	10398
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
09/22/2021	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202101378	10401
09/24/2021	1	1	M-DRIVING WHILE SUSPENDED OR	HANKINS, D.	202101388	10400
09/24/2021	1	1	M-SHOPLIFTING	WHALEN, W. B.	202101392	10406
09/24/2021	1	1	M-TRESPASSING	BRIDGES, N.	202101397	10399
09/28/2021	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202101404	10412
	2	1	M-WARRANT ARREST ONLY			
09/29/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202101416	10404
09/30/2021	1	1	M-DRIVING WHILE SUSPENDED OR	HANKINS, D.	202101417	10410
	2	1	M-WARRANT ARREST ONLY			
09/30/2021	1	1	DOMESTIC ASSAULT - 3RD DEGREE	SCOTT, M.	202101421	10414

Summons/Citations Charge Summary

Date Range: 09/01/2021 00:00:00 - 09/30/2021 23:59:59

Charges	Count
	1
M- VIOLATION OF ORDER OF PROTECTION	6
M-ASSAULT DOMESTIC (INTIMIDATION	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	3
M-CARELESS AND IMPRUDENT DRIVING	3
M-DISCHARGING AIR GUN, ETC	1
M-DRIVING WHILE SUSPENDED OR	4
M-FAIL TO OBEY TRAFFIC DEVICE (RED	1
M-FAIL TO STOP AT INTERSECTION	1
M-FAILURE TO REGISTER MOTOR VEHICLE	2
M-FAILURE TO RESTRAIN ANIMAL	3
M-FAILURE TO STOP FOR SCHOOL BUS	3
M-FAILURE TO YIELD TO EMERGENCY	1
M-FOLLOWING TOO CLOSE	1
M-IMPROPER LANE USAGE (DRIVING IN	1
M-INTERFERE WITH DUTIES OF AN OFFICER	2
M-LEAVING THE SCENE OF AN ACCIDENT	1
M-NO PROOF OF INSURANCE	8
M-NO VALID OPERATOR'S LICENSE	4
M-PEACE DISTURBANCE	2
M-PROPERTY DAMAGE	1
M-SHOPLIFTING	6
M-SPEEDING	3
M-TRESPASSING	2
RESISTING ARREST	1
Total:	62

Field Contact By Reason Summary Report

Date Range: 09/01/2021 - 09/30/2021, Agency: BPD

Reason for Contact	Count
Suspicious Activity	2

Racial Profiling Report

Date Range: 08/01/2021 00:00:00 - 08/31/2021 23:59:59

Racial Profile Summary of 134 Stops

Total Stops	
BLACK STOPS	4
HISPANIC STOPS	3
WHITE STOPS	127

Type of Stop	
EQUIPMENT VIOLATION	36
INVESTIGATIVE	14
LICENSE VIOLATION	40
MOVING VIOLATION	50

Stop Reason	
FAIL TO SIGNAL	1
LANE VIOLATION	4
OTHER	57
SPEED	32

Location of Stops	
CITY	117
PRIVATE PROPERTY	1
STATE HIGHWAY	16

Results of Stop	
ARREST	6
CITATION	7
NO ACTION	12
OTHER	1
WARNING	111

Gender	
FEMALE	45
MALE	89

Age of Drivers Stopped	
UNDER 18	14
18 TO 29	62
30 TO 39	26
40 AND OVER	32

Resident	
NON RESIDENT	62
RESIDENT	72

Stops Resulting in Searches	
NOT SEARCHED	131
DRIVER AND PROPERTY	3

Total Stops Involving Searches	
WHITE SEARCHED	3

Probable Cause Authority for Search	
CONSENT	1
INVENTORY	1
OTHER	1

Duration of Search	
NO SEARCH DURATION	133
0 TO 15 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

Total of Drivers Arrested	
WHITE ARRESTED	8

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
OFFENSE AGAINST PERSON	4
TRAFFIC VIOLATION	3
WARRANT	1

Racial Profiling Report

Date Range: 08/01/2021 00:00:00 - 08/31/2021 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	4
Type of Stop	
EQUIPMENT VIOLATION	1
MOVING VIOLATION	3
Stop Reason	
LANE VIOLATION	1
OTHER	1
SPEED	2
Location of Stops	
CITY	3
STATE HIGHWAY	1
Results of Stop	
WARNING	4
Gender	
FEMALE	1
MALE	3
Age of Drivers Stopped	
18 TO 29	3
30 TO 39	1
Resident	
NON RESIDENT	3
RESIDENT	1
Stops Resulting in Searches	
NOT SEARCHED	4
Duration of Search	
NO SEARCH DURATION	4

Racial Profiling Report

Date Range: 08/01/2021 00:00:00 - 08/31/2021 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	3
Type of Stop	
EQUIPMENT VIOLATION	2
MOVING VIOLATION	1
Stop Reason	
OTHER	3
Location of Stops	
CITY	3
Results of Stop	
WARNING	3
Gender	
FEMALE	1
MALE	2
Age of Drivers Stopped	
18 TO 29	1
30 TO 39	2
Resident	
NON RESIDENT	1
RESIDENT	2
Stops Resulting in Searches	
NOT SEARCHED	3
Duration of Search	
NO SEARCH DURATION	3

Racial Profiling Report

Date Range: 08/01/2021 00:00:00 - 08/31/2021 23:59:59

Racial Profile White Stops

Total Stops	
WHITE STOPS	127

Type of Stop	
EQUIPMENT VIOLATION	33
INVESTIGATIVE	14
LICENSE VIOLATION	40
MOVING VIOLATION	46

Stop Reason	
FAIL TO SIGNAL	1
LANE VIOLATION	3
OTHER	53
SPEED	30

Location of Stops	
CITY	111
PRIVATE PROPERTY	1
STATE HIGHWAY	15

Results of Stop	
ARREST	6
CITATION	7
NO ACTION	12
OTHER	1
WARNING	104

Gender	
FEMALE	43
MALE	84

Age of Drivers Stopped	
UNDER 18	14
18 TO 29	58
30 TO 39	23
40 AND OVER	32

Resident	
NON RESIDENT	58
RESIDENT	69

Stops Resulting in Searches	
NOT SEARCHED	124
DRIVER AND PROPERTY	3

Total Stops Involving Searches	
WHITE SEARCHED	3

Probable Cause Authority for Search	
CONSENT	1
INVENTORY	1
OTHER	1

Duration of Search	
NO SEARCH DURATION	126
0 TO 15 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

Total of Drivers Arrested	
WHITE ARRESTED	8

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
OFFENSE AGAINST PERSON	4
TRAFFIC VIOLATION	3
WARRANT	1

ORDINANCE COVER SHEET

Bill No. 2021-49

Ordinance No. _____

“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH EPMG SERVICES GROUP LLC FOR ELECTRONIC PAYMENTS MANAGEMENT SERVICES.”

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 AUTHORIZING AN AGREEMENT WITH EPMG SERVICES GROUP LLC FOR ELECTRONIC PAYMENTS MANAGEMENT SERVICES.”

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

Section I: The City is hereby authorized to enter into an agreement with EPMG Services Group, LLC for electronic payments management services; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

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

Appendix A

Management Services Agreement

This Electronic Payments Management Agreement ("Agreement") is entered into as of January 27, 2021, (the "Effective Date") by and between EPMG Services Group LLC, a Texas Limited Liability Company ("EPMG") at 1000 Heritage Center Circle Unit #512 Round Rock, Texas 78664 and the City of Bolivar, Missouri (the "Company") at 345 S. Main Ave, PO Box 9, Bolivar, MO 65613.

RECITALS

- A. Company is, among other things, a municipal government in the business of providing exceptional and accessible resources for the residents of the City of Bolivar.
- B. EPMG is, among other things, in the business of providing electronic payment management services for merchant clients.
- C. The Company desires to engage EPMG as its agent to provide certain electronic payment management services related to Services as defined in Schedule A pursuant to this Agreement; and
- D. EPMG desires to provide such commercialization services to the Company as its agent pursuant to this Agreement.

AGREEMENT

NOW, THEREFORE, the parties hereby agree as follows:

1. Appointment as Exclusive Agent

The Company hereby appoints EPMG as the exclusive provider of Services (as defined in Section 2) during the Term (as defined in Section 4.1), as provided in this Agreement.

2. Services to Be Performed.

2.1. Beginning on TBD, EPMG Advisors will provide the following management services (collectively, the "Services") as defined in Schedule A:

- 2.1.1. Payment Operations Account Review
- 2.1.2. Payment Analytics Intelligence
- 2.1.3. Rate and Fee Review
- 2.1.4. Interchange and Assessments Verification
- 2.1.5. Statement Management
- 2.1.6. Statement Remediation
- 2.1.7. Monthly/Quarterly/Annual Reports
- 2.1.8. Quarterly Payment Operations Meeting Update with Analysts EPMG Forecasting
- 2.1.9. Priority Email Support
- 2.1.10. Phone Support
- 2.1.11. Tech Support
- 2.1.12. Dedicated Account Manager
- 2.1.13. PCI DSS Compliance Monitoring

2.2. Taxes. EPMG will not be responsible for the collection or payment of any taxes on behalf of the Company.

3. Compensation – Fees for Services

- 3.1. Compensation. The Company will compensate EPMG for services in accordance with Schedules A and B. EPMG will provide monthly invoices for fees for Services to the Company and will bill the Company for any pass-through charges monthly or as EPMG is billed. The Company will notify EPMG of any disputed charges in writing within 15 days of the date of the invoice covering such charges. In the absence of any such notice of dispute, all invoices will be deemed to be correct and due in full within 15 days of the invoice date. If the Company disputes a portion of an invoice, the Company shall pay the undisputed portion of the invoice within 15 days of the invoice date. A late fee of 5% per month (or any portion thereof) will be charged as of the due date on all amounts not paid within 45 days of the invoice date, except any amount disputed by the Company in good faith. If any dispute is resolved in favor of EPMG, the Company will pay the applicable late fee on such amount from the original due date.
- 3.2. Cost Adjustment. If the Company requires any work that is not specifically included in Schedule A, that work will be offered on a time and materials basis at the then-current rate of EPMG and is not included in any fixed-priced services described herein (Schedule B). In addition, if EPMG can reasonably demonstrate to the Company that the costs to EPMG for providing Services have materially increased (or are reasonably likely to increase materially during the following twelve (12) month period of the Term) as a result of any changes to the contemplated Services model or changes in the Requirements of Law, including the adoption of any new Requirements of Law impacting Services, then EPMG may increase the applicable component of the fees for such Services provided in Schedule A ("Description of Services and Fee"). EPMG will notify the Company of any proposed Cost Adjustment at least 30 days prior to its effective date. All CostAdjustments will be determined under generally accepted accounting principles (GAAP) and cost allocation methods applied on a consistent basis. If the Company objects to any Cost Adjustment and the parties are unable in good faith to resolve such objection to the reasonable satisfaction of both parties, then either party may terminate this Agreement upon 90 days' prior written notice to the other party. In the case of an objection and subsequent notice of termination, no cost adjustment shall take place or otherwise be applied during or before the notice period.

4. Term and Termination

- 4.1. Initial Term. This Agreement will be effective as of the Effective Date and will continue for three (3) years (the "Term") unless sooner terminated in accordance with Section 4. The Term may be extended upon written mutual agreement of the parties, such extension to be negotiated in good faith six (6) months prior to the expiration of the Term.
- 4.2. Termination for Breach.
- 4.2.1. If a party fails to pay any amount due to the other party under this Agreement, the other party may provide notice to the non-paying party specifying the amount due and notifying the non-paying party that the other party may terminate this Agreement if the non-paying party fails to pay the amount due within 30 days of the date of the notice. If the non-paying party fails to pay the amount due within 60 days of the date of the notice, the other party may terminate this Agreement immediately and, in such event, shall provide written notice thereof to the non-paying party; provided that if such breach occurs more than 3 times during any 12-month period, the non-breaching party may terminate this Agreement upon 30 days' written notice without any opportunity for cure.

4.2.2. If a party fails to perform any other material obligation under this Agreement, the other party may provide notice to the breaching party describing the breach in detail and notifying the breaching party that the other party may terminate this Agreement if the breaching party's failure to perform is not cured within 60 days of the date of the notice. If the breaching party's failure to perform is not cured within 120 days of the date of the notice, then the other party may terminate this Agreement immediately and, in such event, shall provide written notice thereof to the breaching party; provided that (i) if the breaching party has begun to cure a non-monetary breach within such 90 days, but such cure is not completed within such 120 days, the breaching party will have a reasonable time to complete its cure if it diligently pursues the cure until completion, and (ii) if such breach occurs more than 2 times during any 12 month period, the non-breaching party may terminate this Agreement upon 30 days' written notice without any opportunity for cure.

4.3. Termination for Specific Events. Either party may immediately terminate this Agreement upon written notice to the other party upon the other party's: (a) filing an application for or consenting to appointment of a trustee, receiver, or custodian of its assets; (b) having an order for relief entered in Bankruptcy Code proceedings; (c) making a general assignment for the benefit of creditors; (d) having a trustee, receiver, or custodian of its assets appointed unless proceedings and the person appointed are dismissed within 90 days; (e) dissolving its existence under applicable state law; (f) insolvency within the meaning of Uniform Commercial Code Section 1-201 or failing generally to pay its debts as they become due within the meaning of Bankruptcy Code Section 303(h)(1), as amended; or (g) certification in writing of its inability to pay its debts as they become due (and either party may periodically require the other to certify its ability to pay its debts as they become due) (each, a "Bankruptcy Event"). Each party agrees to provide immediate notice to the other party upon a Bankruptcy Event.

4.4. Expenses. Within 60 days of the expiration or earlier termination of this Agreement for any reason, the Company will (a) pay EPMG any amount owed; (b) return to EPMG all hardware, software, and other equipment, or pay to EPMG the replacement cost of items not returned; and (c) pay non-recoverable expenses for telecommunication, facsimile, postage, shipping and other services incurred by EPMG up to the effective date of termination.

4.5. Survival. Accrued payment, indemnity and confidentiality obligations, and any provision if its context shows that the parties intended it to survive, will survive expiration or termination of this Agreement and, except as expressly provided, expiration or termination will not affect any obligations arising prior to the expiration or termination date.

5. Legal Compliance.

5.1. General. During the Term, each party will comply with all requirements of Law. EPMG will comply with the Requirements of Law related to storage, handling, and distribution of Services. The Company will comply with the Requirements of Law related to storage, handling, and distribution of Services.

5.2. Other. The Company hereby represents and warrants to EPMG that, during the Term (a) no information delivered by or on behalf of the Company to or on the order of EPMG will be, at the time of delivery, adulterated, misbranded, or otherwise prohibited within the meaning of the Act or within the meaning of any applicable state or local law.

6. Representations and Warranties.

6.1. By the Company. The Company represents and warrants to EPMG that: (a) it has authority to enter into and perform this Agreement without restriction and this Agreement is a valid and binding obligation of the Company, (b) execution, delivery and performance of this Agreement by the Company has been duly authorized by all necessary corporate actions, (c) the Company has and will maintain, in full force and effect, all licenses and permits required under applicable law for the Company to operate under this Agreement, (d) as of the Effective Date, there is no proceeding or investigation pending or threatened that questions validity of this Agreement, related to services or actions pursuant to this Agreement, (e) Services, have not been materially adversely affected in any way as a result of any legislative or regulatory change, revocation of the right to accept electronic payments or the Company's breach of this Agreement, and (f) no approvals, consents, orders or authorizations of or designation, registration, declaration or filing with any Governmental authority (within the United States) are required for Company's performance of its obligations under this Agreement, other than any approvals already obtained.

6.2. By EPMG. EPMG represents and warrants to the Company that: (a) it has authority to enter into and perform this Agreement without restriction and this Agreement is a valid and binding obligation of EPMG, (b) execution, delivery, and performance of this Agreement by EPMG has been duly authorized by all necessary corporate actions, (c) EPMG has and will maintain in full force and effect, all licenses and permits required under applicable law for EPMG to perform the Services under this Agreement, (d) there is no proceeding or investigation pending or threatened that questions validity of this Agreement, (e) Services have not been materially adversely affected while in EPMG's possession as a result of any revocation of its licenses or EPMG's breach of this Agreement, and (f) no approval of or filing with any Governmental Authority (within the United States) is required to perform Services, other than any approvals already obtained.

6.3. Notice of Changes. The Company and EPMG will give prompt written notice to the other if it becomes aware during the Term of any action or development that would cause any warranty in this Section 7 to become untrue.

7. Trademarks/Data. Neither party may use the other party's name, trademarks, service marks, logos, other similar marks, other intellectual property, or other data or information in any manner without its prior written approval, except to satisfy its obligations under this Agreement. Data and information that belong to the Company will be any data and information related to the acceptance of electronic payments, except "EPMG Data." EPMG Data is data and information that is not specific to the Company and was developed by EPMG relating to its processes, reports, and services provided to the Company under this Agreement. EPMG Data, including information and data relating to any of EPMG's customers and their profiles, belongs to EPMG.

8. Confidentiality.

Existing Agreement. The parties shall execute a written Non-Compete/Confidentiality Agreement ("Confidentiality Agreement"), attached as Schedule D. The parties will abide by its provisions during the Term and for at least 5 years thereafter, regardless of any shorter term in the Confidentiality Agreement. Information disclosed under this Agreement and the terms and conditions of this Agreement (including all attachments) shall be deemed "Confidential Information" under the Confidentiality Agreement.

- 8.1. Termination. Upon expiration or termination of this Agreement for any reason each party will promptly: (a) return to the other party all documents and other material containing Confidential Information (as defined in the Confidentiality Agreement), including copies, other than those which a party is reasonably required to maintain for legal, tax or valid business purposes; or (b) certify to the other party that it has destroyed all such documentation and other materials.

9. Remedies

- 9.1. Generally. Rights and remedies under this Agreement are cumulative and in addition to any other available rights or remedies under any agreement, at law or in equity.
- 9.2. Equitable Relief. If either party violates or threatens to violate, Legal Compliance, Trademark/Data infringement, Confidentiality or other provisions of this Agreement, the other party may suffer irreparable harm and its remedies at law may be inadequate. Accordingly, the other party may seek equitable relief.

10. Indemnification

- 10.1. By the Company. The Company will defend, indemnify and hold harmless EPMG and its Related Parties from and against all claims, liabilities, losses, damages, costs, and expenses, including reasonable attorneys' fees (collectively, "Claims") brought by third parties or the Company's employees caused by or arising from any (a) negligent act or omission of the Company or its Related Parties, (b) failure of the Company to perform its obligations or to comply with Requirements of Law, (c) breach of any warranty made by the Company in this Agreement (d) claims of a patent, trademark, copyright or other infringement related to Services, (e) Taxes imposed against EPMG or its Related Parties; provided, however, the Company will have no obligations under this Section 10.1 for any Claims to the extent caused by any negligent act or omission of EPMG or its Related Parties. Company's indemnification obligations are applicable only to the extent permitted by law and by the regulations and limitations applicable to a Federally Qualified Health Center and to an entity covered by the Federal Tort Claims Act.
- 10.2. By EPMG. EPMG will defend, indemnify and hold harmless the Company and its Related Parties from and against all Claims brought by third parties or EPMG's employees against the Company or its Related Parties caused by or arising from any (a) negligent act or omission of EPMG or its Related Parties, (b) failure of EPMG to perform its obligations or to

comply with Requirements of Law, (c) breach of any warranty made by EPMG in this Agreement, or (d) making by EPMG of representations or warranties with respect to Services to the extent not authorized by the Company; provided, however, that EPMG will have no obligations under this Section 10.2 for any Claims to the extent caused by any negligent act or omission of the Company or its Related Parties.

10.3. Procedures. The obligations and liabilities of the parties with respect to Claims subject to indemnification under this Section 10 ("Indemnified Claims") will be subject to the following terms and conditions:

10.3.1. The party claiming a right to indemnification hereunder ("Indemnified Person") will give prompt written notice to the indemnifying party ("Indemnifying Person") of any Indemnified Claim, stating its nature, basis, and amount, to the extent known. Each such notice will be accompanied by copies of all relevant documentation, including any summons, complaint, or other pleading that may have been served or any written demand or other document.

10.3.2. With respect to any Indemnified Claim: (a) the Indemnifying Person will defend or settle the Indemnified Claim, subject to provisions of this subsection, (b) the Indemnified Person will, at the Indemnifying Person's sole cost and expense, cooperate in the defense by providing access to witnesses and evidence available to it, (c) the Indemnified Person will have the right to participate in any defense at its own cost and expense to the extent that, in its judgment, the Indemnified Person may otherwise be prejudiced thereby, (d) the Indemnified Person will not settle, offer to settle or admit liability in any Indemnified Claim without the written consent of an officer of the Indemnifying Person, and (e) the Indemnifying Person will not settle, offer to settle or admit liability as to any Indemnified Claim in which it controls the defense if such settlement, offer or admission contains any admission of fault or guilt on the part of the Indemnified Person, or would impose any liability or other restriction or encumbrance on the Indemnified Person, without the written consent of an officer of the Indemnified Person.

10.3.3. Each party will cooperate with, and comply with all reasonable requests of, each other party and act in a reasonable and good faith manner to minimize the scope of any Indemnified Claim.

11. Intellectual Property. All concepts, inventions, ideas, patent rights, data, trademarks, and copyrights that are related to Services will remain exclusive property of the Company, except those not specific to Services and that relate to the general processes, reports, and services developed by EPMG and provided to the Company. Any concepts, inventions, ideas, patent rights, data, trademarks, and copyrights that are developed by EPMG that are not specific to Services or that relate to the processes, reports, and services developed by EPMG will remain the exclusive property of EPMG.

12. Insurance.

12.1. By the Company. Within 60 days and for the remainder of the Term, the Company will maintain commercial general liability insurance having a limit of not less than \$1,000,000 per occurrence.

12.2. By EPMG. During the Term, EPMG will maintain the following insurance:

12.2.1. General Liability. Commercial general liability insurance, including business personal property blanket contractual liability and broad form property damage, with a \$1,000,000 combined single limit.

12.2.2. Professional Liability. EPMG shall maintain at all times during the prosecution of the work under this Agreement professional liability insurance. Limits of liability shall be \$1,000,000 per claim and \$2,000,000.00 aggregate. Any such policy of insurance and the Declarations Page therefore shall identify if coverage is being provided on an "occurrence" or "claims-made" basis. If this coverage is being provided on a "claims-made" basis, EPMG must maintain this policy for a period of four (4) years after completion of a project or shall purchase the extended reporting period or "tail coverage" insurance providing equivalent coverage for the same period of time.

12.2.3. Notice and Proof of Insurance. Throughout the Term, EPMG will (a) provide prompt written notice to the Company in the event EPMG becomes aware or is notified that the insurance described in Section 12.2.1 will be materially adversely modified or canceled and (b) provide the Company with proof of such insurance.

13. Notices. Notices will be in writing and will be delivered personally (which will include delivery by courier or reputable overnight delivery service) or sent by certified mail, postage and fee prepaid, return receipt requested, to the address on the signature page. Items delivered personally will be deemed delivered on the date of actual delivery. Items sent by certified mail will be deemed delivered on the date the return receipt is signed. A party may change its contact information by a written notice delivered in accordance with this Section 13.
14. Governing Law. This Agreement and the rights and obligations of the parties under this Agreement will be construed and interpreted under the internal laws of the State of Missouri, excluding its conflict and choice of law principles. The successful party in any legal action arising out of this Agreement, including enforcing its rights in a bankruptcy proceeding, may recover all costs, including reasonable attorneys' fees.
15. Severability If any court determines a provision of this Agreement is invalid, such holding will not affect the validity of other provisions and they will remain in effect.
16. Complete Agreement; Amendments; Counterparts; Waivers; Signatures. This Agreement and its schedules, including the Confidentiality Agreement contain the entire agreement between the parties and supersede any prior oral and written representations by the parties that relate to the subject matter of this Agreement. This Agreement may not be amended, supplemented, or waived in any respect without written agreement of both parties, signed by their respective authorized representatives. This Agreement may be executed in one or more counterparts, which will together constitute but one agreement, and each of which will be an original. A party's failure to insist, in one or more instances, upon performance of any provision of this Agreement will not be construed as a waiver of its right and the other party's obligations will continue in full

force. Either party's consent to any act by the other party on any occasion will not be deemed consent on any other occasion. Facsimile transmissions bearing a party's signature will for all purposes be deemed an original.

17. Force Majeure If the performance of any part of this Agreement by any party will be affected for any length of time by fire or other casualty, government restrictions, war, terrorism, riots, strikes or labor disputes, lockout, transportation delays, electronic disruptions, internet, telecommunication or electrical system failures or interruptions, and acts of God, or any other cause which is beyond control of a party (financial inability excepted), such party will not be responsible for delay or failure of performance of this Agreement for such length of time, provided, however, (a) the affected party will cooperate with and comply with all reasonable requests of the non-affected party to facilitate Services to the extent possible, and (b) the obligation of one party to pay amounts due to any other party will not be subject to the provisions of this Section.
18. Interpretation Each party to this Agreement (i) has participated in the preparation of this Agreement, (ii) has read and understands this Agreement, and (iii) has been represented by counsel of its own choice in the negotiation and preparation of this Agreement. Each party represents that this Agreement is executed voluntarily and should not be construed against a party solely because it drafted all or a portion of this Agreement. Headings of the various Sections are not part of the context of this Agreement and are only labels to assist in locating those Sections and will be ignored in construing this Agreement. When this Agreement requires approval of one or more parties, such approval may not be unreasonably withheld or delayed. Words, regardless of the number and gender specifically used, will be construed to include any other number, singular or plural, and any gender, masculine, feminine, or neuter, as the context requires. "And" includes "or." "Or" is disjunctive but not necessarily exclusive. "Including" means "including but not limited to."
19. Successors. Neither Party may assign this Agreement or any of its rights or obligations without the other Party's prior written consent. Upon consent, this Agreement will be binding upon the successor party. Such consent shall not be unreasonably withheld.
20. Relationship of The Parties. Neither party has any ownership interest in the other and their relationship, as established by this Agreement, is that of agent and master within the confines of the terms of this Agreement. Other than such limited agency, this Agreement does not create any partnership, joint venture, or similar business relationship between the parties. Notwithstanding the limited agency created hereunder, each party will remain fully responsible for its actions and the actions of its Related Parties not specifically related to this Agreement.

IN WITNESS WHEREOF, the parties have had a duly authorized officer, partner or principal execute this Commercial Outsourcing Services Agreement as of the Effective Date.

COMPANY: City of Bolivar Missouri

EPMG Services Group LLC

By: _____

By: _____

Name: _____

Name: J. Michael Casey

Title: _____

Title: Managing Director

Address: 345 S. Main Ave
PO Box 9
Bolivar, MO 65613

Address: 1000 Heritage Center Circle
Suite 512
Round Rock, TX 78664

LIST OF SCHEDULES AND EXHIBITS

[Note: This list is to be revised in accordance with the actual Schedules and Exhibits used for each client agreement.]

Schedules:

Schedule A	Description of Services and Cost
Schedule B	Cost Adjustment
Schedule C	Location List
Schedule D	Mutual NDA/Confidentiality Agreement

Schedule A

Description of Services and Fee

Services	Description of Services
Payment Operations Account Review	<ul style="list-style-type: none">• Convert Monthly PDF Statements into usable excel format.• Update Trending Report• Effective Rate monitoring per MID• Evaluation of current account structure for each MID based on location, acceptance method, and card types.
Payment Analytics Intelligence	<ul style="list-style-type: none">• Import updated Trending Report and run analysis
Rate/Fee Review	<ul style="list-style-type: none">• Checking processor costs per MID against current agreed-upon pricing
Interchange and Assessment Verification	<ul style="list-style-type: none">• Verifying that interchange rates and assessments are being passed through accurately without padding.
Statement Management	<ul style="list-style-type: none">• Monthly Statement Download for the 36-existing active MID's as listed in Schedule C
Statement Remediation	<ul style="list-style-type: none">• Contact existing processing company to correct discrepancies found in a monthly review
Monthly/Quarterly Reports	<ul style="list-style-type: none">• Report of the previous month/quarter(s) processing history including businesses specific insights.
Quarterly Review of Service Meetings	<ul style="list-style-type: none">• Quarterly meeting with account manager discussing account payment analytics forecast
Priority Email Support	<ul style="list-style-type: none">• Card Payment acceptance questions emailed to us and we will respond on the same business day. (i.e., if there is a question about a specific transaction or charge an email can be sent to us with attachments, we will make comments on the statement and return it. Quotes and solicitations from potential vendors may also be emailed for review and comments.)
Tech Support	<ul style="list-style-type: none">• Support tickets can be submitted directly to our support staff by emailing support@epmgadvisors.com
Phone Support	<ul style="list-style-type: none">• One hour per month of phone support
Dedicated Account Manager	<ul style="list-style-type: none">• The primary point of contact to ensure continuity of account management
PCI-DSS Compliance Monitoring	<ul style="list-style-type: none">• Notifications provided for PCI DSS compliance areas of concern.
Monthly Payments Management Fee	\$585.00: \$195 per MID per month (195 x 3 = \$585)

**Schedule B Cost
Adjustment**

Services	Fee	Description of Services
Hourly Services	\$195 /hr	Payments management services performed not specifically described in Schedule A, from 7:00 AM until 6:00 PM Central Standard Time, Monday thru Friday, excluding all bank holidays.
Emergency Services	\$380 /hr	Emergency services are considered any services where the merchant analyst must stop their current work to perform immediate services for the client. The client can avoid emergency service charges by allowing reasonable response times (1-2 hours to respond to client requests). During these times, the merchant analyst will make every effort to complete service(s) in a reasonable time period. EPMG must first receive authorization for all after-hours and emergency services prior to providing the requested service and shall invoice the Customer in their monthly invoice for the additional costs incurred on any on-call or emergency service

Schedule C
Merchant Identification Number (MID) List

MID TBD	UTILITIES
MID TBD	PARKS AND RECREATION
MID TBD	RECREATION AND AQUATICS CENTER

Schedule D
Mutual Non-Compete/Non-Disclosure "Confidentiality Agreement"

EPMG Services Group LLC

**CONFIDENTIALITY, NON-SOLICITATION, NON-COMPETE
AGREEMENT**

This Confidentiality, Non-Solicitation, Non-Compete Agreement ("Agreement") is entered into by and between EPMG SERVICES GROUP, LLC, a Texas limited liability company with a principal place of business located at 1000 Heritage Center Circle, #512, Round Rock, TX 78664, and its subsidiaries (hereinafter referred to as "EPMG"), and The City of Bolivar, Missouri with a registered business address located at 345 South Main Avenue, PO Box 9, Bolivar, MO 65613 (hereinafter referred to as "COMPANY"). EPMG and COMPANY are collectively referred to herein as "the Parties".

WHEREAS the Parties, for their own respective business reasons which may or may not include due diligence for a proposed business transaction, investigation of a business opportunity, or negotiation of a business transaction, intend to exchange, transmit, share and/or disclose certain confidential and/or proprietary information to each other. In consideration of the Parties transmitting confidential and/or proprietary information to each other the parties agree as follows:

I. Definition of Confidential Information:

The term "Confidential Information" as used herein shall include any products and any oral or written information, including, but not limited to, trademarks, costs, customer lists, unique business methods, systems, and/or strategies, patents, patent applications, inventions, copyrights, registrations, proprietary information, intellectual property of any kind, strategies, formulas, patterns, designs, layouts, instructional materials, specifications, processes, supplier information, product descriptions, product files, plans, financial information, operating techniques, devices, apparatus, new product offerings, memoranda, warranty information, and computer-generated or stored materials relating in any way to confidential information; whether or not owned or developed by EPMG, on the one hand, and COMPANY, on the other hand.

2. Confidential information does not include: (a) was in the possession of, or was rightfully known by, the recipient without an obligation to maintain its confidentiality prior to receipt; (b) is or becomes generally known to the public without violation of this Agreement; (c) is obtained by the recipient from a third party having the right to disclose it without an obligation of confidentiality; (d) is independently developed by the recipient without reliance in any way on the Confidential Information; (e) under the Health Insurance Portability and Accountability Act (HIPAA) as may be amended from time to time, is protected health information (PHI), in which case the parties have agreed to handle such health information in accordance with the terms of the Business Associate Agreement (BAA) which was previously negotiated and executed by the parties effective June 20, 2017 and incorporated into this Agreement; or (e) is not protected health information, as defined herein, but is defined under applicable law as personal data or personally identifiable information or the like, such as an individual's name and the corresponding social security number, driver's license number, or financial account number, in which case the receiving party agrees to securely maintain such personal data during the term of this Agreement and following its termination if such data is permitted

to be retained, to not use or disclose such personal data except as permitted under the terms of this Agreement or as specifically authorized by the individual about whom such data pertains, and to comply with laws applicable to such personal data including but not limited to breach notification and disposal requirements.

3. Protection of Confidential Information: The Parties agree to maintain such Confidential Information received from each other in confidence and to use not less than the same degree of care to safeguard the other party's Confidential Information that it would use to safeguard its own Confidential Information. The Parties agree not to disclose any Confidential Information to any person not having a need to know the information consistent with the purpose for which it was transmitted. Further, the Parties agree that they will not make available to any third party, by disclosure or confirmation, the Confidential Information without the explicit written approval of the other party, either before or after termination of due diligence, investigation, or negotiation. Notwithstanding the foregoing, the COMPANY, as a Missouri municipal corporation, will not be liable under the terms of this Agreement for any disclosures required pursuant to the Missouri Sunshine Law, Chapter 610 RSMo.

4. Covenant Not to Compete: COMPANY shall not for a period of two (2) years after the execution of this Agreement by COMPANY, directly or indirectly, either for itself, himself, herself or any other person or entity, sell, lease, use, or otherwise provide within the United States any services or products sold or leased in competition with any of EPMG's services or products.

5. Non-solicitation of Customers: COMPANY shall not for a period of two (2) years after execution of this Agreement, directly or indirectly, either for itself, himself, herself or any other person or entity, call upon, solicit, divert or take away, or accept leasing or sale business for services or products comparable with EPMG services and products from, any Customers (as defined herein), either directly or indirectly, for itself or for any other person, firm, company, corporation, organization or other entity; or directly or indirectly, request or advise any past, present or future Customers of EPMG to withdraw, curtail, alter or cancel their business with EPMG.

6. For purposes of this Agreement, the term "Customers" shall mean current or prospective customers of EPMG or its affiliates.

7. Agreement Not to Hire: During the term of this Agreement and for 6 months after any termination of this Agreement, neither Customer nor EPMG, either directly or indirectly, on their own behalf or in the service or on behalf of others, will solicit for employment, hire or employ any employee, representative and/or franchisee of the other, or any employee or representative of a franchisee of the other. This agreement not to solicit applies to any employee, representative or agent that has performed work for either Customer or EPMG at any time during the term of this Agreement.

8. Transfer of Rights: This Agreement shall be binding on any successors of the Parties. Neither party shall have the right to assign or delegate its interests or duties in this Agreement to any other party unless the prior written consent of the other party is obtained. The entire right, title, and interest in all materials transmitted or products sent from EPMG to COMPANY shall remain with, and be the property of, EPMG and shall be returned to EPMG promptly, without retaining copies, summaries, or extracts. The entire right, title and interest in all materials transmitted or product sent from COMPANY to EPMG shall remain with, and be the property of, COMPANY and shall be returned to COMPANY promptly, without retaining copies, summaries, or extracts.

9. Warranties: The Parties acknowledge and agree that all Confidential Information is provided on an

ASIS basis. The Parties make no warranties, expressed or implied, with respect to the use or transmittal of Confidential Information. In no event will either of the Parties be liable for direct, indirect, special, incidental, or consequential damages in connection with or arising out of the performance or use of any portion of the Confidential Information.

10. Amendment: This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.

11. Return of Property: Upon any termination, all materials must be forwarded to the appropriate party.

12. This Agreement does not create any license, agency, partnership, or joint venture. This Agreement is not an offer, counteroffer, acceptance, rejection, or agreement to negotiate as to any terms.

13. This Agreement sets forth the entire understanding of the parties to this matter.

14. This Agreement will be governed by and construed in accordance with the laws of the State of Missouri, excluding its conflict of laws or choice of law principles. The Parties agree that any controversies arising under this Agreement shall be presented exclusively before the State Courts for the State of Missouri, sitting in Polk County, Missouri, or the Federal District Court for the Western District of Missouri. The Parties hereby submit themselves to the personal jurisdiction of such courts in connection with any such proceedings and agree to accept such service of process by mail.

In witness whereof, the Parties have executed this Agreement on the day and year written
below. "EPMG" "COMPANY"

Signature: _____

Signature: _____

Name: J. Michael Casey

Name: _____

Title: Managing Director

Title: _____

Date: ____/____/2021.

Date: ____/____/ 2021

ORDINANCE COVER SHEET

Bill No. 2021-50

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH WATCHGUARD,
INC. AND MOTOROLA SOLUTIONS, INC. FOR POLICE DEPARTMENT BODY
CAMERA PRODUCTS AND SERVICES.”**

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 AUTHORIZING AN AGREEMENT WITH WATCHGUARD, INC. AND MOTOROLA SOLUTIONS, INC. FOR POLICE DEPARTMENT BODY CAMERA PRODUCTS AND SERVICES.”

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

Section I: The City is hereby authorized to enter into an agreement with WatchGuard, Inc. and Motorola Solutions, Inc. for police department body camera products and services; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

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



MOTOROLA SOLUTIONS

Quote For:

Bolivar Police Department

Attn: Roger Barron

Reference:

(15) 4RE, (15) V300 VaaS CCE

Quote By:

WatchGuard Video

Cristian Rodriguez

Date: 09-13-21

Serving Law Enforcement with the Most Compelling, Quality Video Products

WatchGuard Video

415 E. Exchange
Allen, TX 75002
(P) 800-605-6734 (F) 212-383-9661

**Prepared For:**

Bolivar Police Department - Attention: Roger Barron
(15) 4RE, (15) V300 VaaS CCE

QUOTATION - WCR-0312-04**DATE: 09-13-21**

Deliverables / Materials / Services	Qty	Sell Price	Amount
Body-worn camera and evidence management software - 5 Year Video-as-a-Service Package @ \$49 per Month AAS-BWC-5YR-001 (PaaS) Video-as-a-Service includes CommandCentral Evidence, the cloud-based evidence management system with unlimited device storage and unlimited cloud sharing User licenses on a per-device basis 50 GB of non-device storage included per device, averaged across all devices in the program CommandCentral Evidence, Records, Redaction, Sharing Community Engagement capabilities and capture application included Body-worn camera (battery + choice of mount included) Third year technology (Hardware) refresh 5-year agreement (billed Quarterly or Annually) Advanced hardware replacement service & 24/7 support No-Fault hardware warranty	15	\$2,940.00	\$44,100.00
In-car video and evidence management software - 5 Year Video-as-a-Service Package @ \$149 per Month AAS-ICV-5YR-001 (PaaS) Video-as-a-Service includes the CommandCentral Evidence cloud-based evidence management system Unlimited users, Unlimited storage & Unlimited cloud sharing CarDetector Mobile LPR w/ Vigilant LEARN (PlateSearch) In-Car Video System (Choice of forward camera) Includes 200GB DVR, Control panel & Infrared cabin camera HiFi wireless microphone kit, MiKroTik WiFi Kit & Smart Power Switch 5-year agreement (billed Quarterly or Annually)	15	\$8,400.00	\$126,000.00

WiFi Dock Video-as-a-Service Package @ \$5.00 per Month	15	\$0.00	\$0.00
AAS-BWC-WIF-DOC (<i>PaaS</i>)			
WiFi Dock - Connects Body-worn camera to In-car Video			
<hr/>			
Transfer Station (8 Bay) Video-as-a-Service Package @ \$30 per Month	1	\$1,800.00	\$1,800.00
AAS-BWC-XFS-DOC (<i>PaaS</i>)			
8-Bay Ethernet Transfer Station			
Ethernet Cable Rack mount (optional) & Power Cord			
<hr/>			
Transfer Station (8 Bay) Video-as-a-Service Package	1	\$0.00	\$0.00
AAS-BWC-XFS-DOC			
<hr/>			
MikroTik Configured Wireless Access Point, 802.11n, 5GHz, SXT, AP (Sector)	2	\$225.00	\$450.00
IV-ACK-WF-CS-AP			
MikroTik Configured Wireless Access Point 802.11n 5GHz SXT, AP			
<hr/>			
Mikrotik Controller, Router, Powerbox Pro, 5Gb 4 Port, CAPsMAN w/ PoE	1	\$135.00	\$135.00
WGP01566-600			
<hr/>			
Upload Server - Video-as-a-Service Package @ \$100 per Month	1	\$6,000.00	\$6,000.00
AAS-UPL-SVR-001 (<i>PaaS</i>)			
Upload Server			
Fast video offload 8 TB of storage 5 Year Warranty			
<hr/>			
Managed Software Installation Service; On-Site Assist Install, Training, Configuration, Project Management, Consultation	1	\$3,500.00	\$3,500.00
WGW00122-400			
<hr/>			
Shipping/Handling	1	\$0.00	\$0.00
Freight			
<hr/>			

Total Price	\$181,985.00
Deferred	\$177,900.00
Direct Purchase Items	\$4,085.00
Due Now	\$4,085.00
Annual Invoice	\$35,580.00

**Purchase as a Service (PaaS)
Financial Profile**

Total Price:	\$177,900.00
Contract Term:	5 Years
Monthly Payments:	\$2,965.00
Annual Invoice:	\$35,580.00

Notes:

1. This Quote is valid for 90 days from the Quote Date. Pricing may change thereafter.
2. Any sales transaction resulting from this Quote is based on and subject to the applicable Motorola's Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents.
3. Motorola's Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.
4. Payment Terms: Equipment-Net 30 days upon shipment; Installation-Net 30 days upon completion; Services and Subscription Agreements-Net 30 days from receipt of Order.
5. The pricing in this Quote does not include any applicable taxes (e.g., sales/use tax).
6. *Note* - This quote does not include Vehicle and Access Point installation.
7. *Note* - The On-Site Installation is only for installing the software; it doesn't include hardware installation.

Quoted by:

Cristian Rodriguez - Inside Sales Representative - 469-525-8781 - cristian.rodriguez@motorolasolutions.com

Motorola Solutions, Inc.
Cristian Rodriguez
Date _____

Re: WCR-0312-04

Agency: Bolivar Police Department

Total Cost: \$181,985.00

Contract Reference: (15) 4RE (15) V300 VaaS CCE

Please be advised that the Bolivar Police Department will purchase the goods and/or services offered in your Quote WCR-0312-04. This constitutes a purchase pursuant to the terms of the specified contract below, including any applicable addenda.

Specified Contract: Master Customer Agreement and attached addenda, signed concurrently herewith.

Agency affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, and acknowledges that pursuant to _____, the funds for this purchase has been authorized. Customer agrees to appropriate funding in accordance with the contract.

Invoices shall be according to the milestone schedule included in the quote and services agreement, should reference 'WCR-0312-04' and be sent to:

Bolivar Police Department

Attn: Mark Webb
211 W. WALNUT
BOLIVAR, MO 65613



The equipment will be shipped to the customer at the following address, and the ultimate destination where the equipment will be delivered to the customer is:

Bolivar Police Department

Attn: LT. ROGER BARROW
211 W. WALNUT
BOLIVAR, MO 65613

Sincerely,

Signature:

Mark Webb

Name:

Mark Webb

Title:

Chief of Police

Email:

MWebb@bolivar.mo.us

Online Terms Acknowledgement

This Online Terms Acknowledgement (this "**Acknowledgement**") is entered into between Watchguard, Inc., with offices at 415 E. Exchange Pkwy, Allen, TX 75002 ("**Watchguard**") and the entity set forth in the signature block below ("**Customer**"). Watchguard and Customer will each be referred to herein as a "**Party**" and collectively as the "**Parties**".

1. Online Terms Acknowledgement. The Parties acknowledge and agree that the terms of the Master Customer Agreement ("**MCA**") and applicable Addenda available at www.motorolasolutions.com/product-terms, including, without limitation, the Mobile Video Addendum, govern each Ordering Document (as defined in the MSA) between the Parties, including all statements of work, schedules, order forms, and other ordering documents, and further agree that the terms of the MCA and Addenda are incorporated therein and form part of the Parties' Agreement (as defined in the MCA). For purposes herein, the respective rights and obligations assigned to Motorola Solutions, Inc. within the online terms shall apply to Watchguard, and the respective rights and obligations assigned to 'Customer' within the online terms shall apply to Customer signing below. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth in this Acknowledgement and to the terms of the MCA and Addenda posted at www.motorolasolutions.com/product-terms, and the signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement, the MCA and the Addenda.

2. Entire Agreement. This Acknowledgement supplements the terms of the MCA and applicable Addenda and forms a part of the Parties' Agreement. This Acknowledgement, the MCA and applicable Addenda available at www.motorolasolutions.com/product-terms, and any all Ordering Documents between the Parties constitutes the entire agreement of the Parties regarding the subject matter hereof, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.

3. Disputes; Governing Law. Sections 12 – Disputes of the MCA is hereby incorporated into this Acknowledgement *mutatis mutandis*.

4. Execution and Amendments. This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties.

The Parties hereby enter into this Acknowledgement as of the last signature date below.

Watchguard: Watchguard, Inc.

By: _____

Name: _____

Title: _____

Date: _____

Email: _____

Customer: Bolivar Police Department

By: _____

Name: _____

Title: _____

Date: _____

Email: _____

Video as a Service Addendum

This Video as a Service Addendum (this "**VSA**") is entered into between WatchGuard Video, Inc., with offices at 415 E. Exchange Parkway, Allen, TX 75002 ("**WatchGuard**") and the entity set forth in the signature block below or in the MCA ("**Customer**"), and will be subject to, and governed by, the terms of the Master Customer Agreement entered into between the Parties, effective as of [] (the "**MCA**"), and the applicable Addenda. Capitalized terms used in this VSA, but not defined herein, will have the meanings set forth in the MCA or the applicable Addenda.

1. **Addendum.** This VSA governs Customer's participation in WatchGuard's Video-as-a-Service Program ("**VaaS Program**"). In addition to the MCA, other Addenda may be applicable to Products offered as part of the VaaS Program, including the Subscription Software Addendum ("**SSA**") with respect to Subscription Software, and the Equipment Purchase and Software License Addendum ("**EPSLA**") with respect to Licensed Software and Equipment, as each of those terms are defined therein, and as further described below. This VSA will control with respect to conflicting terms in the MCA or any other applicable Addendum, but only as applicable to the Products purchased under this VSA and not with respect to other Products or Services.

2. **Equipment.** All hardware provided by WatchGuard to Customer under the VaaS Program will be considered "Equipment", as defined in the EPSLA, and constitutes a purchase of such Equipment subject to the terms of the EPSLA. Additionally, the following terms and conditions apply to any Equipment purchased under the VaaS Program:

2.1. Technology Refresh. All body cameras and associated batteries purchased under the VaaS Program ("**Body Cameras**") are eligible for a one-time replacement at no additional cost to the Customer during the three (3) year period following the date of delivery of the initial Body Cameras and associated batteries provided under the VaaS Program. In order to receive any replacement Body Camera applicable under this **Section 2.1.1 – Technology Refresh**, Customer must return the existing Body Camera to WatchGuard in working condition. The corresponding replacement Body Camera will be the then-current model of the Body Camera at the same tier as the Body Camera that is returned to WatchGuard. For clarity, any other Equipment received by Customer as part of the VaaS Program, other than Body Cameras, will not be eligible for a technology refresh hereunder.

2.2. No-Fault Warranty. Subject to the disclaimers set forth in the MCA and EPSLA, upon delivery of any Equipment purchased as part of the VaaS Program, WatchGuard will provide a No-fault Warranty to Customer for such Equipment that extends until the end of the Commitment Term (as defined below) applicable to such Equipment; except that the No-fault Warranty will not apply to (i) any Equipment with intentionally altered or removed serial numbers, (ii) any other damages disclaimed under the MCA or EPSLA, or (iii) any Equipment that WatchGuard determines was changed, modified, or repaired by Customer or any third party. The "**No-fault Warranty**" means that WatchGuard will repair or replace any Equipment components or parts that render the applicable Equipment unable to perform its intended purpose. With respect to any batteries in Body Cameras, a battery will be considered faulty and covered under this No-fault Warranty if it falls below sixty percent (60%) of rated capacity.

2.3. Commitment Term. Customer accepts that following the delivery of any Equipment under the VaaS Program, Customer commits to a five (5) year subscription term for such Equipment at the rate provided in the Ordering Document (the "**Initial Commitment Term**"). If Customer, for any reason, terminates any of its obligations to WatchGuard prior to expiration of the applicable Commitment Term (as defined below), Customer will be subject to the payments described in **Section 6.3. – Termination** hereunder.

2.4. Additional Devices. Any additional Equipment, including any accessory items, ordered by Customer after Customers' initial purchase of Equipment hereunder may be subject to an incremental increase in Fees. In the event Customer orders additional Equipment under the VaaS Program within the ninety (90) days immediately following its initial purchase, such Equipment will be included in and subject to the Initial Commitment Term. Any additional Equipment purchased under the VaaS Program subsequent to such ninety- (90) day period, will commence an additional subscription term commitment for such Equipment of five (5) years (a "**Subsequent Commitment Term**") with respect to the monthly Fee associated with such additional Equipment. For purposes of this Addendum, the Initial Commitment Term and each Subsequent Commitment Term are each also referred to herein as a "**Commitment Term**".

3. Subscription Software.

3.1. EvidenceLibrary.com. Subject to **Section 4.1 – VaaS Term**, the VaaS Program provides Customer with a subscription to EvidenceLibrary.com Evidence Management System ("**ELC**") during the VSA Term (as defined below), the use of which is subject to the SSA. Customer's subscription will include unlimited users, Unlimited Storage (as defined below) and unlimited sharing, provided any media or data uploaded to ELC is done so using WatchGuard Equipment actively enrolled in the VaaS Program. Following expiration of the applicable Commitment Term, if Customer desires to continue use of expired Equipment with ELC, Customer must purchase additional access to ELC based on WatchGuard's prevailing rates, or WatchGuard may disconnect connectivity of any expired Equipment to ELC.

3.2. Unlimited Storage. The storage available to Customer in ELC under the VaaS Program ("**Unlimited Storage**") is as follows: (a) a one- (1) year storage period for non-evidentiary recordings; and (b) a ten- (10) year storage period for evidentiary recordings; provided, however, that storage is only available for video recordings that are recorded in an event-based setting where users are not recording an entire shift under one video footage. For the purpose of this section, "evidentiary recordings" refers to data having relevance to a legal trial or regulatory hearing.

3.3. CommandCentral. For each Body Camera, in-car system or integrated system purchased, Customer will receive one user license Motorola's CommandCentral, which provides access to CC Community, CC Capture, CC Vault and CC Records. If the Customer requires additional licenses to CommandCentral they must be purchased for an additional fee.

3.4. Applicable End User Terms. Additional license terms apply to third-party software included in CommandCentral Products. Specifically, Customer agrees that the ESRI terms and conditions available at [ADD LINK] and the Microsoft terms and conditions available at [ADD LINK] apply to Customer's, and its Authorized Users', use of such Products. Customer will comply, and ensure its Authorized Users comply, with all such additional license terms.

3.5. In-Car System. If Customer's VaaS Program order includes an in-car system, Customer will receive a subscription to WatchGuard CarDetector Mobile during the VSA Term, the use of which is subject to the SSA.

3.6. Vigilant Access. Customer may opt for subscription to additional Subscription Software, including use of the Law Enforcement Archival Network ("**LEARN**"), which is subject to the SSA and any additional terms governing the use of LEARN. If Customer purchases a subscription to commercial license plate recognition data, then Customer will execute and agree to the terms of WatchGuard's standard IDP Agreement.

3.7. License Plate Recognition Data. License plate recognition ("LPR") data collected by Customer is considered Customer Data (as defined in the MCA) and is therefore subject to the Customer's own retention policy. Customer, at its option, may share its LPR data with other similarly situated Law Enforcement Agencies ("LEAs") which contract with Vigilant to access LEARN by selecting this option within LEARN. Other similarly situated LEAs may similarly opt to share their LPR data with Customer using LEARN. Such LPR data generated by other LEAs is considered Third-Party Data (as defined in the MCA), is governed by the retention policy of the respective LEA, and shall be used by Customer only in connection with its use of LEARN. LPR data that has reached its expiration date will be deleted from LEARN. Only individuals who are agents and/or sworn officers of Customer and who are authorized by Customer to access LEARN on behalf of Customer through login credentials provided by Customer ("**User Eligibility Requirements**") may access LEARN. Vigilant in its sole discretion may deny access to LEARN to any individual based on such person's failure to meet the User Eligibility Requirements. Customer will ensure no user logins are provided to agents or officers of other local, state, or Federal LEAs without the express written consent of Vigilant. Customer will be responsible for all individuals' access to, and use of, LEARN through use of Customer login credentials, including ensuring their compliance with this Agreement.

3.8. Support of Downloaded Clients. If Customer purchases any software Product that requires a client installed locally on Customer-Provided Equipment or Equipment in possession of Customer, Customer will be responsible for downloading and installing the current version of such client, as it may be updated from time to time. WatchGuard will use reasonable efforts to continue supporting any version of a client for forty-five (45) days following its release, but WatchGuard may update the current version of its client at any time, including for bug fixes, product improvements, and feature updates, and WatchGuard makes no representations or warranties that any software Product will support prior versions of a client.

3.9. CJIS Security Policy. WatchGuard agrees to support Customer's obligation to comply with the Federal Bureau of Investigation Criminal Justice Information Services ("**CJIS**") Security Policy and will comply with the terms of the CJIS Security Addendum for the term of the Addendum or Ordering Document for the applicable Product. Customer hereby consents to WatchGuard screened personnel serving as the "escort" within the meaning of CJIS Security Policy for unscreened WatchGuard personnel that require access to unencrypted Criminal Justice Information for purposes of Product support and development.

4. System Completion. All Subscription Software sold at initial purchase under the VaaS Program will be deemed completed upon Customer's (or the applicable Authorized User's) Beneficial Use of ELC (the "**System Completion Date**"). Customer will not unreasonably delay Beneficial Use of ELC, and in any event, the Parties agree that Beneficial Use of ELC will be deemed to have occurred thirty (30) days after functional demonstration. As used in this Section, "**Beneficial Use**" means use by the customer or at least one (1) Authorized User of the material features and functionalities of a Product within a Software System, in material conformance with Product descriptions in the applicable Ordering Document. Any additional Subscription Software purchased under the VaaS Program will be deemed delivered upon Customer's receipt of credentials required for access to the Subscription Software or upon WatchGuard otherwise providing access to the Subscription Software. This Section applies to Products purchased as part of the VaaS Program notwithstanding the delivery provisions of the Addendum applicable to such Products, such as the SSA or EPSLA, and this Section will control over such other delivery provisions to the extent of a conflict.

5. Payment. Unless otherwise provided in an Ordering Document (and notwithstanding the provisions of the MCA), Customer will prepay a subscription Fee quarterly (each a "**Subscription**

Quarter”), as set forth in an Ordering Document. If Customer orders any additional Product(s) under the VaaS Program subsequent to the initial purchase by Customer, Fees for such additional Product will be added to the quarterly subscription Fee, and will be payable on the same Fee payment schedule as the initial Product purchased under the VaaS Program; provided, however, that for the first Subscription Quarter during which such additional Product is purchased, the subscription Fee for the applicable additional Product will be pro-rated based on the applicable number of days remaining in the such initial Subscription Quarter.

6. Term and Termination.

6.1. VaaS Term. Customer’s participation in the VaaS Program will commence upon the System Completion Date under this VSA, and will continue through the end of the final Commitment Term hereunder. Following the end of any Commitment Term, Customer’s access to ELC with respect to the Equipment purchased relative to that Commitment Term will expire, and Customer must download or transfer all Customer Data associated with the applicable Equipment within thirty (30) days following expiration unless Customer purchases extended access to ELC from WatchGuard at the prevailing rates. WatchGuard has no obligation to retain Customer data for expired Equipment beyond thirty (30) days following expiration of the applicable Commitment Term. For example, if Customer purchases 100 devices on January 1 of Year 1 of the VSA Term, and then 100 additional devices on January 1 of Year 3, on December 31 of Year 5 (i.e., the conclusion of the Initial Commitment Term), Customer’s access to ELC with respect to the first 100 devices will be discontinued, and Customer must purchase extended storage or transfer all Customer Data associated with the first 100 devices within thirty (30) days of expiration of the Initial Commitment Term. In the foregoing example, ELC access and data storage for the second 100 devices purchase will extend until December 31 of Year 7.

6.2. Term. The term of this VSA (the “**VSA Term**”) will commence upon either (a) the Effective Date of the MCA, if this VSA is attached to the MCA as of such Effective Date, or (b) the VSA Date set forth on the signature page below, if this SSA is executed after the MCA Effective Date, and will continue until the expiration or termination of the last Commitment Term, unless this VSA or the Agreement is earlier terminated in accordance with the terms of the Agreement.

6.3. Termination. The termination provisions applicable to the VaaS Program will be those set forth in the MCA, EPSLA and SSA, as applicable. If Customer’s participation in the VaaS Program is terminated for any reason prior to the end of the Initial Commitment Term or any Subsequent Commitment Term, Customer will pay the pro-rated remainder of the aggregate Equipment MSRP price, calculated by multiplying the MSRP price of all Equipment purchased under the VaaS Program by the percentage resulting from dividing the number of months remaining in the Commitment Term applicable to such Equipment by sixty (60). In the event Customer purchased Equipment on multiple dates, resulting in separate Commitment Terms for certain Equipment, the preceding calculation will be made relative to the applicable Commitment Term for each Equipment order. For example, if Customer purchased \$1,000 worth of Equipment on January 1 of Year 1 of the VSA Term, and then \$1,000 worth of Equipment on January 1 of Year 2, and then Customer’s VaaS Program terminates on December 31 of Year 3, Customer will be required to repay: $\$1,000 \times (24/60) + \$1,000 \times (36/60)$, which is equal to \$1,000 in the aggregate.

7. DEMS Additional Terms. Use of and access to ELC will be subject to the additional terms and conditions set forth in the **DEMS Exhibit** attached hereto and incorporated herein.

8. Survival. The following provisions will survive the expiration or termination of this VSA for any reason: **Section 3 – Payment; Section 4 – Term and Termination; Section 6 – Survival.**

The Parties hereby enter into this VSA as of [] (the "VSA Date").¹

WatchGuard Video, Inc.

Customer: [City of Bolivar]

By: _____

By: _____

Name: _____

Name: Mark Webb

Title: _____

Title: Chief of Police

Date: _____

Date: 10-18-21

¹ NTD: Signature blocks can be removed if this VSA is attached to the MCA when the MCA is executed.

**DEMS EXHIBIT
EVIDENCELIBRARY.COM**

The following DEMS Exhibit (the "**Exhibit**") is an Exhibit to the VSA and sets forth the terms relating to Customer's use of ELC.

If any term in this Exhibit conflicts with a term in the main body of the VSA or any other part of the Agreement, this Exhibit will control with respect to ELC.

1. DATA STORAGE. WatchGuard will determine, in its sole discretion, the location of the stored content for ELC, provided that all content for North American Customers will reside within North America and all content for U.S. government Customers will reside within the United States.

2. DATA RETRIEVAL. ELC will leverage different types of storage to optimize ELC, as determined in WatchGuard's sole discretion. For multimedia data, such as videos, pictures, audio files, WatchGuard will, in its sole discretion, determine the type of storage medium used to store the content. The type of storage and medium selected by WatchGuard will determine the data retrieval speed. Access to content in archival storage may take up to eight (8) hours to be viewable.

3. API SUPPORT. WatchGuard will use commercially reasonable efforts to maintain the Application Programming Interface ("**API**") offered as part of ELC during the term of this Addendum. APIs will evolve and mature over time, requiring changes and updates. Previous versions of APIs will be supported for a minimum of six (6) months after a new version of the applicable API is introduced. If support of the API is no longer a commercially reasonable option, WatchGuard will provide reasonable advance notice to Customer. If an API presents a security risk to ELC or any other Product or Services, WatchGuard has the right to discontinue an API without prior warning.

4. SERVICE LEVEL TARGETS.

MSI will use reasonable efforts to provide monthly availability of the ELC of 99.9%, with the exception of maintenance windows. There are many factors beyond WatchGuard's control that may impact WatchGuard's ability to achieve this goal, including but not limited to a force majeure event.

Additionally, WatchGuard will strive to meet the response time goals set forth in the table below.

RESPONSE TIME GOALS

SEVERITY LEVEL	DEFINITION	RESPONSE TIME
1	Total System Failure - occurs when the System is not functioning and there is no workaround; such as a Central Server is down or when the workflow of an entire agency is not functioning. This level is meant to represent a major issue that results in an unusable System, Subsystem, Product, or critical features. No work around or immediate solution is available.	Telephone conference within 1 Hour of initial voice notification
2	Critical Failure - Critical process failure occurs when a crucial element in the System that does not prohibit continuance of basic operations is not functioning and there is usually no suitable work-around. Note that this may not be applicable to intermittent problems. This level is meant to represent a moderate issue that limits a Customer's normal use of the System, Subsystem, Product or major non-critical features.	Telephone conference within 3 Business Hours of initial voice notification during normal business hours
3	Non-Critical Failure - Non-Critical part or component failure occurs when a System component is not functioning, but the System is still useable for its intended purpose, or there is a reasonable workaround. This level is meant to represent a minor issue that does not preclude use of the System, Subsystem, Product, or critical features.	Telephone conference within 6 Business Hours of initial notification during normal business hours
4	Inconvenience - An inconvenience occurs when System causes a minor disruption in the way tasks are performed but does not stop workflow. This level is meant to represent very minor issues, such as cosmetic issues, documentation errors, general usage questions, and product or System Update requests.	Telephone conference within 2 Standard Business Days of initial notification

5. MAINTENANCE. Scheduled maintenance of ELC will be performed periodically. WatchGuard will make commercially reasonable efforts to notify Customer a week in advance. Unscheduled and emergency maintenance may be required from time to time. WatchGuard will make commercially reasonable efforts to notify Customer of unscheduled or emergency

maintenance twenty-four (24) hours in advance.

6. WI-FI NETWORK REQUIREMENTS.

6.1 If any of the below items apply, additional Fees may apply:

- Customer's internet is through county/city IT, strict firewall policies, not able to install software on PC's;
- Customer requires multiple upload locations through different internet WatchGuards at each site;
- Customer has slow internet (<20MBps or higher for 4k video upload);
- Customer doesn't have Wi-Fi;
- Customer doesn't use Google Chrome or uses Google Chrome but has conflicting Chrome extensions;
- Customer requires multiple upload locations;
- Customer has multicast disabled on their wireless network;
- Customer wants to utilize MAC address filtering.

6.2 The following conditions are not supported:

- Wi-Fi AP's do not support 802.11AC;
- Customer AP does not support DNS-SD, and/or the Apple Bonjour suite.

ORDINANCE COVER SHEET

Bill No. 2021-51

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING AN AGREEMENT WITH BILL GRANT
FORD, INC. FOR THE PURCHASE OF A FLEET VEHICLE FOR THE
BOLIVAR FIRE DEPARTMENT.”**

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 AUTHORIZING AN AGREEMENT WITH BILL GRANT FORD, INC. FOR THE PURCHASE OF A FLEET VEHICLE FOR THE BOLIVAR FIRE DEPARTMENT.”

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

Section I: The City is hereby authorized to enter into an agreement with Bill Grant Ford, Inc. for the purchase of a fleet vehicle for the Bolivar Fire Department; with such vehicle pricing and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



**3060 S Springfield Ave
P.O. Box 450
Bolivar, Missouri
Phone 417/326-7671**

October 15, 2021

City of Bolivar
345 S Main
Bolivar, Mo 65613

Re: Fire Department Chief vehicle

Thank you for the opportunity to bid on your vehicle. As you may know, Ford Motor Company has a generous local government bid system based on existing State of Missouri contracts. The following 2022 F150 4x4 Supercab is bid based on State of Missouri Ford contract reference 35-224N dated 09/15/2021. The delivered price would be **\$28,905.**

CNGP530 VEHICLE ORDER CONFIRMATION 10/15/21 13:06:47
Dealer: F53483

Order No: 4901 Priority: B4 Ord FIN: QF528 Order Type: 5B Price Level: 215
Ord PER: 100A Cust/Elt Name: CITYOFBOLIVAR PO Number: 1021-FIRE

QTY	PEP	100A CUST	PLC NAME	RETAIL	DLR INV	RETAIL	DLR INV		
X1E	F150 4X4 S/C			\$37155	\$35483.00	425	50	STATE EMISS	NC
	145" WHEELBASE					50S		CRUISE CONTROL	225
PQ	RACE RED					524		SYNC 4	325
C	CLOTH 40/20/40					53A		TRAILER TOW PKG	975
S	MED DARK SLATE							.TRL BRAKE CONTR	
100A	EQUIP GRP							SIRIUSXM RADIO	
	.XL SERIES								
	.17"SILVER STEEL							TOTAL BASE AND OPTIONS	43790
995	5.0L V8 FFV ENG	1995		1816.00				XL STD DISCT PEG & TT	(500)
44G	ELEC 10-SPDAUTO							TOTAL	43290
	.265/70R-17								40088.80
								THIS IS NOT AN INVOICE	
X27	3.31 REG AXLE	NC		NC				*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*	
	7050# GVWR								
	FRT LICENSE BKT	NC		NC					
18B	BLK PLAT BDS	250		228.00					
794	PRICE CONCESSN								
	REMARKS TRAILER								
85A	POWER EQUIP GRP	1170		1064.00					
	FLEX FUEL								
	SP FLT ACCT CR			(1144.00)					
	FUEL CHARGE			12.80					
	DEST AND DELIV	1695		1695.00					

PRICE CONCESSION TRAILER:

Account Code ID: 10

Bid Date: 09/15/21

Contract/Ref #: 35-224N

State: MO

Additional options requested at additional charge would be:

Fog Lamps	595	\$128.00	(no delay)
Factory Spray-in Bedliner	96W	\$542.00	(expect additional delay)

Production of 2022 F150 will commence in mid-December. Delivery estimate is 10-12 weeks from that date subject to Ford Motor Company fleet production constraints.

Thank you for the opportunity to bid.

Sincerely,

W Kelly Grant
Bill Grant Ford

ORDINANCE COVER SHEET

Bill No. 2021-52

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT AMENDMENT TO THE
VINEYARD HOSPITALITY, LLC, PINECONE HOLDINGS, LLC, AND THANE
KIFER ECONOMIC DEVELOPMENT AGREEMENT.”**

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 AUTHORIZING A CONTRACT AMENDMENT TO THE VINEYARD HOSPITALITY, LLC, PINECONE HOLDINGS, LLC, AND THANE KIFER ECONOMIC DEVELOPMENT AGREEMENT.”

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

Section I: The City is hereby authorized to enter into an amendment to the Vineyard Hospitality, LLC, Pinecone Holdings, LLC, and Thane Kifer economic development agreement; with such and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

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. 2021-53

Ordinance No. _____

**“AN ORDINANCE CALLING AN ELECTION IN THE CITY OF BOLIVAR,
MISSOURI.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____ :

_____ Aye; _____ Nay; _____ 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 CALLING AN ELECTION IN THE CITY OF BOLIVAR,
MISSOURI.”**

**BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BOLIVAR,
MISSOURI, AS FOLLOWS:**

Section 1. The Board of Aldermen finds it necessary and hereby declares its intent to ask the voters of the City of Bolivar, Missouri whether the City should enact a local use tax.

Section 2. An election is hereby ordered to be held in the City of Bolivar, Missouri, on April 5, 2022, on the following question:

QUESTION

Shall the City of Bolivar, Missouri impose a local use tax at the same rate as the total local sales tax rate, provided that if the local sales tax rate is reduced or raised by voter approval, the local use tax rate shall also be reduced or raised by the same action?

☐ YES

☐ NO

If you are in favor of the question, place an “X” in the box opposite “YES.” If you are opposed to the question, place an “X” in the box opposite “NO.”

Section 3. The form of the Notice of Election for said election, a copy of which is attached hereto and made a part hereof, is hereby approved.

Section 4. The City Clerk is hereby authorized and directed to notify the County Clerk of Polk County, Missouri, of the adoption of this Ordinance no later than 4:00 P.M. on January 25, 2022, and to include in said notification all of the terms and provisions required by Chapter 115 of the Revised Statutes of Missouri, as amended.

Section 5. This Ordinance shall be in full force and effect from and after its passage.

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

SPECIAL EVENT APPLICATION

APPLICANT AND ORGANIZATION INFORMATION

Sponsor Name: Bolivar Downtown Association
 Address: _____
 City: Bolivar State: MO Zip: 65613
 Daytime phone: _____ Cell phone: 417-327-2687
 Fax: _____ Cell phone (during event): _____
 Email: _____
 Preferred method of contact: Phone

EVENT INFORMATION

Event name: Christmas tree lighting
 Event location: Downtown / Jackson street
 Date & time of Set up: 11/12/21 4 p.m.
 Date & time of Event: 11/12/21 5 p.m. to 8 p.m.
 Date & time of Clean up: 11/12/21 8 p.m.
 Anticipated number of attendees: 100

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: Justin Ballard Cell phone (during event): 417-327-2687

Type of activities planned (check all that apply):

- | | | |
|---|---|--|
| <input type="checkbox"/> Carnival | <input type="checkbox"/> Concert | <input checked="" type="checkbox"/> Festival |
| <input type="checkbox"/> Fireworks | <input 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

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)

Organization: DBA Contact _____

Organization: _____ Contact _____

Organization: _____ Contact _____

Please indicate who is planned to provide the following services(for EMS, Fire, and security only check City provided if you want dedicated staffing at your event. This will incur additional charges):

Service	City provided	Self provided	Not Applicable
Crowd Control		X	
EMS Services		X	
Fire Watch		X	
Restroom Facilities		X	
Security		X	
Street Barricades	X		
Traffic Control		X	
Trash clean-up*		X	

**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.

free lighting on the square, music, Bellmagers,
photo ops;
close street, Jackson, Between main and Springfield.

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

Signature: Justin Ballard Print: Justin Ballard

Organization Name: Bolton Downtown association Date: 10-14-21

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 by 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: Justin Ballard Print: Justin Ballard
Organization Name: Bolivar Downtown association Date: 10-14-21
City of Bolivar Representative: Paula Henderson Date: 10-14-2021

SUBMISSION CHECKLIST

Prior to returning the special event packet to the City Clerk's office please ensure all application(s) are fully completed and all necessary details have been included. Please indicate below that this submission is ready to be considered by the City of Bolivar and its Board of Aldermen by checking the following.

For **all** submissions, please make certain the following are included:

- ☒ Special Events Permit Application
 - ☒ Additional sheets for event description, if necessary
 - ☒ Event map
- ☒ Hold Harmless Agreement
 - ☒ Certificates of Insurance
- ☒ Submission Checklist

Additionally, when necessary, the submission shall include the following:

- ☐ Sign Permit Application(s)
- ☐ Business License Application(s)
 - ☐ Copy of State of Missouri Sales Tax License
 - ☐ Copy of No Tax Due Statement
 - ☐ Affidavit of Exemption for Workers' Compensation