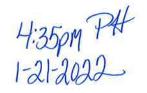


BOARD OF ALDERMAN REGULAR SESSION CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 TUESDAY, JANUARY 25th, 2022 at 6:30 p.m.



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:

December 1st, 2021 Special Executive Session, December 14th, 2021 Regular & Executive Session

- 2. BILLS & FINANCIAL REPORTS.
- 3. ADMINISTRATOR REPORT:
 - *Economic Development Annual Review Gail Noggle Executive Director of Economic Development Alliance
- 4. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,
 - *Certificate of Commendation for Mr. Bryan Yarbrough
 - *Osage Hills Bike Trail presentation from Bolivar to Clinton, Tim DeClue
- 5. OLD BUSINESS:
 - a. Bill No. 2022-04: An Ordinance Amending the Bolivar Municipal Code by Amending Section 225.570 Regarding Sale or Use of Fireworks in the City of Bolivar.
 - b. Bill No. 2022-05: An Ordinance Authorizing the City to Offer Certain Police Officer Retention Benefits.
 - c. Police Department Retention Don Harkey, People Centric Consulting Group, LLC
 - d. Public consumption of alcohol

6. NEW BUSINESS:

- a. Bill No. 2022-06: An Ordinance Authorizing an Agreement with K.P.M. CPA for Audit Services.
- b. Bill No. 2022-07: An Ordinance Authorizing Acceptance by Liberty Utilities (Missouri Water) LLC,
- of Franchise Agreement Contemporaneously with Closing on Sale of Water and Sewer Utilities.
- c. Bill No. 2022-08: An Ordinance Authorizing an Agreement with Liberty Utilities (Missouri Water) LLC, for Permit Transfers Contemporaneously with Closing of Water and Sewer Utility Sale.
- d. Exercise Equipment Options
- 7. CALENDAR OF EVENTS: February 8th, 2022 Work Session; February 19th, 2022 Polar Bear Run; February 22nd, 2022 Regular Session
- 8. ADJOURNMENT:

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



BOARD OF ALDERMAN EXECUTIVE SESSION CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 WEDNESDAY, DECEMBER 1ST, 2021

<u>Call to Order:</u> Mayor Warwick called the Executive Session Council Meeting to order at 6:30p.m.

<u>Aldermen present:</u> Aldermen Steve Sagaser, Steve Skopec, Justin Ballard, Alexis Neal, Dusty Ross, Charles Keith.

Aldermen absent: Aldermen Ethel Mae Tennis.

Others In attendance:

City Attorney Don Brown; Matt Griswold with People Centric, Deputy City Clerk Natalie Scrivner, Police Chief Mark Webb.

Executive Session:

Alderman Neal made a motion to go into **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment, ... Aldermen Keith seconded the motion.

Roll Call:

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

Absent: Tennis.

Deputy City Clerk Natalie Scrivner left the meeting at 6:31p.m.

Aldermen Keith left the meeting at 9:04p.m.

Discussion and no motions made.

Return to Open Session:

Aldermen Ross made a motion to leave executive session at 9:11p.m. Aldermen Sagaser seconded the motion.

Roll Call:

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

Absent: Tennis, Keith.



Deputy City Clerk Natalie Scrivner returned to the meeting at 9:14p.m.

Motion to Adjourn:

Aldermen Skopec made a motion to adjourn at 9:14p.m. Aldermen Sagaser seconded the motion, which was unanimously approved.

as unanimously approved.	
	Christopher D. Warwick, Mayor
ATTEST:	
Natalie Scrivner, Deputy City Clerk	

Executive Session December 1st, 2021 Pg. 2



BOARD OF ALDERMAN REGULAR SESSION CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613 TUESDAY, DECEMBER 14th, 2021 AT 6:30 P.M.

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

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

<u>Aldermen present:</u> Charles Keith, Alexis Neal, Steve Sagaser, Ethel Mae Tennis, Justin Ballard, Steve Skopec and Dusty Ross.

Aldermen absent: None.

Others in attendance:

City Administrator Tracy Slagle, Fire Chief Brent Watkins, Community Development Supervisor Kyle Lee, Public Works Jerry Hamby, City Attorney Don Brown, Finance Director/Deputy City Clerk Natalie Scrivner, Building Inspector Kyle Lee and visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

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

<u>Approval of Minutes: November 1st, 2021 Work Session & November 17th, 2021 Regular and Executive Session.</u> Aldermen Skopec made a motion to approve. Aldermen Tennis seconded the motion, which was unanimously approved.

Bills and Financials Reports:

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

Administrator Report:

City Administrator Tracy Slagle presented an overview of the month's activities. Shop with a Cop had a great turnout this year, 172 children were provided Christmas this year with the help from the community. Research is going to be done to consider if Shop with a Cop be turned into a Charitable Organization next year. Schools will be on winter break next week, currently there are 45 children in the after-school program now. Winter Basketball brought in over \$7,000 in registration. Gate fees will only be charged when there is a tournament. Kifer Park (West Buffalo Rd) parking lot has been completed; the trails are not completed yet, so concrete barriers will be placed temporarily. Plater Park will be closed to the public from dusk to dawn, a sign will be posted stating the hours. This spring it is time to advertise banking bids will be separate from purchasing cards. EMPG will help with the purchasing cards portion. Found a golf sprayer used for \$30,000 about 2,000 hours, originally approved to spend

Regular Session Meeting, December 14th, 2021 Pg. 1



Max of \$20,000. Board decided to wait on the sprayer for now. Alderman Keith made a motion to approve the administrators report. Aldermen Ballard seconded the motion, which was unanimously approved.

Old Business:

Liberty Utilities Update.

Mayor updated on December 8th, 2021 the Public Service Commission approved agreement in Liberty Utilities Water and Sewer Case.

Bill No. 2021-63 An Ordinance Establishing a School Zone for Traffic Purposes within the City of Bolivar, MO on North Hartford Avenue between Division and Laird Streets. Alderman Ballard made a motion for the first reading of Bill No. 2021-63. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2021-63. Ordinance 3697.

"AN ORDINANCE ESTABLISHING A SCHOOL ZONE FOR TRAFFIC PURPOSES WITHIN THE CITY OF BOLIVAR, MO ON NORTH HARTFORD AVE BEWTEEN DIVISION AND LAIRD STREET."

Alderman Sagaser made a motion to approve the second reading of Bill No. 2021-63. Alderman Ross seconds the motion. The City Attorney read Bill No. 2021-63. Ordinance 3697.

"AN ORDINANCE ESTABLISHING A SCHOOL ZONE FOR TRAFFIC PURPOSES WITHIN THE CITY OF BOLIVAR, MO ON NORTH HARTFORD AVE BEWTEEN DIVISION AND LAIRD STREET."

Roll Call:

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

Nays: None. Absent: None.

New Business:

Bill No. 2021-64 An Ordinance Authorizing an Agreement with the Missouri State Emergency

Management Agency for Acceptance of an Emergency Management Performance Grant for

Emergency Storm Siren. Alderman Sagaser made a motion for the first reading of Bill No. 2021-64.

Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-64. Ordinance 3698.

"AN ORDINANCE AUTHORIZING AN AGREEMENT WITH THE MISSOURI STATE EMERGENCY MANAGEMENT AGENCY FOR ACCEPTANCE OF AN EMERGENCY MANAGEMENT PERFORMANCE GRANT FOR EMERGENCY STORM SIREN.

Alderman Ballard made a motion to approve the second reading of Bill No. 2021-64. Alderman Ross seconds the motion. The City Attorney read Bill No. 2021-64. Ordinance 3698.

Regular Session Meeting, December 14th, 2021 Pg. 2



"AN ORDINANCE AUTHORIZING AN AGREEMENT WITH THE MISSOURI STATE EMERGENCY MANAGEMENT AGENCY FOR ACCEPTANCE OF AN EMERGENCY MANAGEMENT PERFORMANCE GRANT FOR EMERGENCY STORM SIREN.

Roll Call:

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

Nays: None. Absent: None.

Bill No. 2021-65 An Ordinance Calling an Election in the City of Bolivar, Missouri.

Alderman Skopec made a motion to rescind Bill No. 2021-53, Ordinance 3687 (passed October 26th, 2021)-An Ordinance Calling an Election in the City of Bolivar, Missouri. Alderman Sagaser seconded the motion.

Roll Call:

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

Nays: Ross. Absent: None.

Alderman Sagaser made a motion to table the reading of Bill No. 2021-65. Alderman Tennis seconds the motion. Ordinance 3699 Tabled.

Bill No. 2021-66 An Ordinance Authorizing the City to Accept a Warranty Deed to Certain Real Estate from the Doyle Standley and Doris J. Standley Revocable Living Trust as Donation for Public Land. Alderman Neal made a motion for the first reading of Bill No. 2021-66. Alderman Keith seconds the motion. The City Attorney read Bill No. 2021-66. Ordinance 3700.

"AN ORDINANCE AUTHORIZING THE CITY TO ACCEPT A WARRANTY DEED TO CERTAIN REAL ESTATE FROM THE DOYLE STANDLEY AND DORIS J. STANDLEY REVOCABLE LIVING TRUST AS DONATION FOR PUBIC LAND."

Alderman Sagaser made a motion to approve the second reading of Bill No. 2021-66. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-66. Ordinance 3700.

"AN ORDINANCE AUTHORIZING THE CITY TO ACCEPT A WARRANTY DEED TO CERTAIN REAL ESTATE FROM THE DOYLE STANDLEY AND DORIS J. STANDLEY REVOCABLE LIVING TRUST AS DONATION FOR PUBIC LAND."

Roll Call:

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

Nays: None. Absent: None.

Regular Session Meeting, December 14th, 2021 Pg. 3 —



Bill No. 2021-67 An Ordinance Changing the Zoning Classification for Certain Property Generally Located at 829 S. Clark, Bolivar, MO. Alderman Sagaser made a motion for the first reading of Bill No. 2021-67. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-67. Ordinance 3701.

"AN ORDINANCE CHANGING THE ZONING CLASSIFCATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 829 S. CLARK, BOLIVAR, MO."

Alderman Neal made a motion to approve the second reading of Bill No. 2021-67. Alderman Ross seconds the motion. The City Attorney read Bill No. 2021-67. Ordinance 3701.

"AN ORDINANCE CHANGING THE ZONING CLASSIFCATION FOR CERTAIN PROPERTY GENERALLY LOCATED AT 829 S. CLARK, BOLIVAR, MO."

Roll Call:

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

Nays: None. Absent: None.

<u>Bill No. 2021-68 An Ordinance Amending the Bolivar Municipal Code by Amending Multiple</u> <u>Sections of Chapter 410 Regarding Street Frontage Requirements.</u> Alderman Sagaser made a motion for the first reading of Bill No. 2021-68. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-68. Ordinance 3702.

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING MULTIPLE SECTIONS OF CHAPTER 410 REGARDING STREET FRONTAGE REQUIREMENTS."

Alderman Neal made a motion to approve the second reading of Bill No. 2021-68. Alderman Ross seconds the motion. The City Attorney read Bill No. 2021-68. Ordinance 3702.

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING MULTIPLE SECTIONS OF CHAPTER 410 REGARDING STREET FRONTAGE REQUIREMENTS."

Roll Call:

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

Nays: None. Absent: None.

Alderman Ballard made a motion to move to New Business Item #I. City Right of Way property North of CMH Hospital Parking Lot. Alderman Ross seconded the motion, which was unanimously approved.

Regular Session Meeting, December 14th, 2021 Pg. 4



City Right of Way property North of CMH Hospital Parking Lot:

Discussions and no motions made.

Bill No. 2021-69 An Ordinance Amending the Bolivar Municipal Code by Amending Multiple Sections of Chapter 415 Regarding Lot Split and Boundary Change Signing and Acknowledgement Requirements. Alderman Sagaser made a motion for the first reading of Bill No. 2021-69. Alderman Neal seconds the motion. The City Attorney read Bill No. 2021-69. Ordinance 3703.

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING MULTIPLE SECTIONS OF CHAPTER 415 REGARDING LOT SPLIT AND BOUNDARY CHANGE SIGNING AND ACKNOWLEDGEMENT REQUIREMENTS."

Alderman Ballard made a motion to approve the second reading of Bill No. 2021-69. Alderman Ross seconds the motion. The City Attorney read Bill No. 2021-69. Ordinance 3703.

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING MULTIPLE SECTIONS OF CHAPTER 415 REGARDING LOT SPLIT AND BOUNDARY CHANGE SIGNING AND ACKNOWLEDGEMENT REQUIREMENTS."

Roll Call:

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

Nays: None. Absent: None.

Bill No. 2021-70 An Ordinance Amending the Bolivar Municipal Code by Amending Section 415.110 Regarding the Zoning and Subdivision Fee Chart. Alderman Neal made a motion for the first reading of Bill No. 2021-70. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2021-70. Ordinance 3704.

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 415.110 REGARDING THE ZONING AND SUBDIVION FEE CHART."

Alderman Ross made a motion to approve the second reading of Bill No. 2021-70. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-70. Ordinance 3704.

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 415.110 REGARDING THE ZONING AND SUBDIVION FEE CHART."

Regular Session	Meeting, Decemb	er 14th 2021	Ρσ 5
Regular Session	Meeting, Decemb	CI I IIII, 2021	1 g. 3



Roll Call:

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

Nays: None. Absent: None.

<u>Estate from DCBC, LLC as Donation for Park Land.</u> Alderman Sagaser made a motion for the first reading of Bill No. 2021-71. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2021-71. Ordinance 3705.

"AN ORDINANCE AUTHORIZING THE CITY TO ACCEPT A WARRANTY DEED TO CERTAIN REAL ESTATE FROM DCBC, LLC AS DONATION FOR PARK LAND."

Alderman Ballard made a motion to approve the second reading of Bill No. 2021-71. Alderman Ross seconds the motion. The City Attorney read Bill No. 2021-71. Ordinance 3705.

"AN ORDINANCE AUTHORIZING THE CITY TO ACCEPT A WARRANTY DEED TO CERTAIN REAL ESTATE FROM DCBC, LLC AS DONATION FOR PARK LAND."

Roll Call:

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

Nays: None. Absent: None.

ICC 2021 Code Update and Amendments:

Aldermen Neal made a motion to approve with staff recommendations. Aldermen Ross seconded the motion, which was unanimously approved. Ordinance for approval at a future meeting.

Alderman Sagaser made a motion to go to recess for 5-minute break at 8:25 p.m. Alderman Ross seconded the motion, which was unanimously approved.

Zoning and Building Fees Recommendations:

Aldermen Ross made a motion to approve fees at 25% of 2021 ICC Code Structure. Aldermen Ballard seconded the motion.

Roll Call:

Ayes: Ballard, Ross, Keith, Sagaser

Nays: Tennis, Skopec, Neal

Absent: None.

Sale of Utilities Proceeds:

No motions made.

Regular Session Meeting, December 14th, 2021 Pg. 6



Calendar of Events: January 11th, 2022 Work Session; January 25th, 2022 Regular Session.

Executive Session:

Alderman Neal made a motion at 9:32 p.m. to go into Executive Session RSMo 610.021(18) Operational guidelines, policies and specific response plans developed, adopted or maintained by any public agency responsible for law enforcement, public safety, first response, or public health for use in responding to or preventing ect... Aldermen Sagaser seconded the motion.

Mayor Warwick stated "Motion to certify the disclosure of the matters to be discussed this evening under section 610.021(18), if not closed, would impair the City's ability to protect the security and safety of persons or real property, and the public interest in nondisclosure is outweighs the public interest in disclosure of the discussion."

Roll Call:

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

Nay: None. Absent: None.

Discussion and no motions made in Executive Session.

Aldermen Keith left the meeting at 9:50 p.m.

Motion to move into Open Session:

Alderman Skopec made a motion to move into Open Session at 10:40p.m. Alderman Sagaser seconded the motion.

Roll Call:

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

Nay: None. Absent: Keith.

Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Regular session at 10:41p.m. Aldermen Ross seconded the motion, which was unanimously approved.

	Christopher D. Warwick, Mayor
ATTEST:	
Paula Henderson, City Clerk	

Check Report for Council Meetings



Bolivar, MO

	Vendor Name	Payme	ent Amount	Number
Bank Code: AP-COMN	MERCE CHECKING ACCT			
	AMERICAN WATER TREATMENT INC	\$	135.86	
	APAC	\$	1,087.13	
	BERRY TRACTOR AND EQUIPMENT COMPANY	\$	258.50	
	BOLIVAR FARMERS EXCHANGE	\$		54414
	CONCO COMPANIES	\$	461.57	
	ELLIOTT DATA SYSTEMS MIDWEST INC	\$	259.00	
	EWING CONCRETE MATERIALS LLC	\$	252.00	54417
	FASTENAL COMPANY	\$	111.88	54418
	GALLS, AN ARAMARK COMPANY	\$	3,049.85	54419
	HACH COMPANY	\$	15.15	54420
	JMARK BUSINESS SOLUTIONS, INC	\$	1,371.99	54421
	K & M OFFICE PRODUCTS	\$	49.99	54422
	LEADSONLINE	\$	1,470.84	54423
	ME-SHY LOCKSMITH LLC	\$	19.90	54424
	NAEGLER OIL INC	\$	20,986.34	54425
	NEO GOV-Software	\$	2,675.71	54426
	OFFICIAL PAYMENT CORPORATIONS / ACI PAY	\$	3.00	54427
	PAUL STORTZ	\$	285.00	54428
	PORTER SEED HOUSE	\$	105.00	54429
	QUALITY FIRE EXTINGUISHER COMPANY IIc	\$	811.80	54430
	REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	\$	230.00	54431
	SMITH PAPER & JANITOR SUPPLY CO INC	\$	55.70	54432
	SUPERIOR RENTS	\$	128.80	54433
	AIDEN MAUCK	\$	30.00	54434
	BROOKELYN CLINE	\$	50.00	54435
	CASSIAN FOREMAN	\$	180.00	54436
	CHARLA LEAR	\$	160.00	
	COOPER CRIBBS	, \$		54438
	ERIC INGRAM	\$	75.00	
	GLEN P MILLER	\$	75.00	
	JAIMEE LEIGH RHODES	\$	160.00	
	JOSEPH ARTHUR	\$	200.00	
	JOSEPH SMITH	\$	125.00	
	KADEN DEGRAFFENREID	\$		54444
	KANYON DEGRAFFENREID	\$		54445
	MARCIA GRIFFIN	\$	100.00	
	OZARKS COCA-COLA/DR PEPPER BOTTLING CO	\$	111.30	
	RODNEY COBB	\$	100.00	
	TIMOTHY GRIFFIN	\$	125.00	
	TREY DOLLENS	\$	575.00	
	ZEKE RUST		75.00	
	Void	\$		54451
		\$ \$	-	
	Void		4 226 72	54453
	BOLIVAR CITY UTILITIES	\$	4,326.72	
	EMPLOYEE BENEFIT DESIGN LLC	\$	372.00	
	PEOPLE CENTRIC CONSULTING GROUP	\$	4,000.00	
	APAC	\$	1,648.34	54457
	AUTOZONE	\$	33.18	
	BATTERY OUTFITTERS INC	\$	548.52	
	BILL GRANT FORD, INC.	\$	5,784.99	54460
	BLADE SIGNS, LLC.	\$	228.29	54461
	BOLIVAR FARMERS EXCHANGE	\$	36.24	54462

Check Report for Council Meetings

Date Range: 12/01/2021 - 12/31/2021

Vendor Name

Payment Amount Number

BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	\$	47.92	54463
CITIZENS MEMORIAL CLINICS	\$	330.00	54464
CITY OF SPRINGFIELD- NOBLE HILL SANITARY L	\$	177.73	54465
CONCO COMPANIES	\$	2,428.10	
CORE & MAIN LP.	\$	41.36	
CREATOR DESIGNS	\$	141.60	54468
DENNIS OIL CO	\$	195.49	
DOKE PROPANE INC	\$	300.45	54470
DUKE JONES	\$	30.66	54471
FAIR PLAY METALS/ CALDWELL FABRICATION {	\$	49.98	
FASTENAL COMPANY	\$	116.90	
FIRE MASTER FIRE EQUIPMENT, INC	\$	704.41	
GALLS, AN ARAMARK COMPANY	\$	235.02	
GARRETSON TRASH SERVICE LLC	\$	1,055.00	
JEFFREY NEAL	\$	50.86	
JOSEPH F HULGUS	\$	240.00	
ME-SHY LOCKSMITH LLC	\$	119.65	54479
MISSOURI STATE UNIVERSITY	\$	40.00	
NEWMAN TRAFFIC SIGNS	\$	806.25	54481
PDC LABORATORIES	\$	943.50	54482
PHILLIPS MEDIA GROUP	\$	159.30	
POSTMASTER	\$	130.00	54484
QUALITY FIRE EXTINGUISHER COMPANY IIc	\$	559.95	
SENTINEL EMERGENCY SOLUTIONS	\$	64.80	54486
SMITH PAPER & JANITOR SUPPLY CO INC	\$	94.31	
SUMNERONE INC	\$	80.56	54488
TYLER TECHNOLOGIES	\$	300.00	54489
	\$		
ALLGEIER, MARTIN AND ASSOCIATES, INC.	\$ \$	3,489.32	
APAC		172,282.00	
AUTOZONE	\$ \$	40.37	
BERRY TRACTOR AND EQUIPMENT COMPANY		140.00	54493
BOLIVAR FARMERS EXCHANGE	\$ \$	10.14	
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY		111.97	
BOLIVAR READY MIX & MATERIALS	\$	27,086.95	54496
BROOKELYN CLINE	\$	40.00	54497
CLINT WEBB'S BACKHOE SERVICE	\$	650.00	54498
CONCO COMPANIES	\$	1,760.22	
DARRAGH COMPANY	\$	1,787.50	
DOKE PROPANE INC	\$	324.67	
DOUGLAS HAUN & HEIDEMAN PC	\$	6,250.00	54502
ED M FELD EQUIPMENT CO., INC	\$ \$	1,684.00	54503
EWING CONCRETE MATERIALS LLC		699.32	54504
GENERAL CODE LLC	\$	729.95	54505
GLEN P MILLER	\$	125.00	54506
HAWKINS	\$	774.75	54507
HILLYARD	\$	112.74	54508
HUNTER SULLIVAN	\$	28.00	54509
JOSEPH ARTHUR	\$	185.00	54510
KIESLER POLICE SUPPLY INC	\$	2,945.00	54511
ME-SHY LOCKSMITH LLC	\$	177.24	
MFA OIL Co	\$	2,520.22	54513
MIDWEST METER INC	\$	41.32	54514
MISSOURI RURAL WATER ASSOCIATION	\$	220.00	54515
MO DEPT OF NATURAL RESOURCES	\$	250.00	54516
MO GOLF ASSOCIATION	\$	22.00	54517
MO ONE CALL SYSTEM INC	\$	120.00	54518
NAEGLER OIL INC	\$	12,850.88	54519
ORTEX PEST CONTROL	\$	45.00	54520
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	\$	422.02	54521
PDC LABORATORIES	\$	20.50	54522
PHILLIPS MEDIA GROUP	\$	183.60	54523

QUARLES SUPPLY CO BOLIVAR	\$	170.07	54524
SAFETY STOP SUPPLY INC	\$	496.61	54525
SENTINEL EMERGENCY SOLUTIONS	\$	6,656.54	54526
	\$ \$	-	
SERVICE ORIENTED AVIATION READINESS (S.O.		9,351.17	54527
SHENNA REISNER	\$	25.00	54528
SLOAN GALLIVAN	\$	100.00	54529
SMITH PAPER & JANITOR SUPPLY CO INC	\$	278.81	54530
SPRINGFIELD - GREENE COUNTY HEALTH DEPA	\$	26.00	54531
SPRINGFIELD GLASS COMPANY	\$	7,460.00	54532
SPRINGFIELD PETROLEUM SERVICE LLC	\$	1,145.45	54533
STEWART CONCRETE	\$	1,817.35	54534
STREETWISE, INC	\$	8,485.00	54535
TESSA CLINE	\$	40.00	54536
TREY DOLLENS	\$	125.00	54537
UNIVERSITY OF MISSOURI EXTENSION-POLK CO	\$	5,000.00	54538
WINDSTREAM ENTERPRISE	\$	107.38	54539
CITIZENS MEMORIAL CLINICS	\$	1,468.75	54540
TOMO DRUG TESTING / EMPLOYEE SCREENING	\$	390.00	54541
AIDEN MAUCK	\$	60.00	54542
ALL CREATURES ANIMAL CLINIC LTD	\$	130.40	54543
	\$		
APAC		267.50	54544
AUTOZONE	\$	119.04	54545
BOLIVAR AREA CHAMBER OF COMMERCE	\$	2,500.00	54546
BRAYDEN DOKE	\$	80.00	54547
CLEAR CREEK VEHICLES	\$	98.72	54548
CLERK OF THE SUPREME COURT	\$	410.00	54549
COOPER CRIBBS	\$	60.00	54550
DENNIS OIL CO	\$	92.35	54551
DOKE PROPANE INC	\$	524.86	54552
ERIC INGRAM	\$	275.00	54553
GARRETT MOREY	\$	150.00	54554
GLEN P MILLER	\$	125.00	54555
HADEN MADEWELL	\$	140.00	54556
JOHNSTONE SUPPLY	\$	2,204.99	54557
JOSEPH ARTHUR	\$	75.00	54558
JOSH MCMILLEN	\$	160.00	54559
KADEN DEGRAFFENREID	\$	30.00	54560
KANYON DEGRAFFENREID	\$	30.00	54561
MELEAH FRANCKA	\$	140.00	54562
POLK COUNTY HOUSE OF HOPE	\$	74.00	54563
POLK COUNTY TREASURER	\$	74.00	54564
SMITH PAPER & JANITOR SUPPLY CO INC	\$	418.53	54565
TAYLOR THOMPSON	\$	160.00	54566
TESSA CLINE	\$	70.00	54567
TREY DOLLENS	\$	425.00	54568
WINDSTREAM	\$	276.54	54569
BRUNDAGE ENVIRONMENTAL AND AG LAW LL	\$	1,550.00	54570
C&C FARM & HOME SUPPLY INC	\$	53.06	54571
CREATOR DESIGNS	\$	791.84	54572
DUKE JONES	\$	17.02	54573
POLK COUNTY EMERGENCY DISPATCH - 911	\$	33,220.08	54574
POLK COUNTY HOUSE OF HOPE	\$	74.00	54575
POLK COUNTY TREASURER	\$	74.00	54576
POSTMASTER	\$	1,800.00	54577
SMITH PAPER & JANITOR SUPPLY CO INC	\$	108.88	54578
SOUTHWEST MO COUNCIL OF GOVERNMENTS	\$	1,200.00	54579
SPRINGFIELD AREA HUMAN RESOURCE ASSOC	\$	285.00	54580
SUMNERONE INC	\$	80.54	54581
TYLER BUSINESS FORMS	\$ \$		54582
	\$ \$	250.95 647.50	
ALLGEIER, MARTIN AND ASSOCIATES, INC.	\$ \$	647.50	54665
AMERICAN WATER TREATMENT INC	\$	135.86	54666

ANGELIQUE ROWETON	\$	40.00	54667
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	\$	155.60	54668
AUTOZONE	\$	353.88	54669
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	\$	105.89	54670
CENTRAL CARE CANCER CENTER	\$	48.00	54671
CHEMICAL BROKERS, INC	\$	1,287.97	54672
CHENEY, SHAWNA	\$	44.80	54673
CMH HOME MEDICAL EQUIPMENT	\$	38.50	54674
CONCO COMPANIES	\$	176.27	54675
CORE & MAIN LP.	\$	697.35	54676
FITNESS E.R. LLC	\$	70.00	54677
FREDA CHISM	\$	124.77	54678
HACH COMPANY	\$	52.24	54679
HILLYARD	\$	175.67	
MATT SCHUBERT	\$	200.00	54681
MONRO INC	\$	16.99	54682
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	\$		54683
PEOPLE CENTRIC CONSULTING GROUP	\$	4,000.00	
PLAY IT AGAIN SPORTS	\$	198.00	
SHANNON ORTEGA	\$	60.00	
SPRINGFIELD STAMP & ENGRAVING, INC	\$		54687
TYLER TECHNOLOGIES	\$	8,243.90	
VICTOR FRY	\$	-	54689
WESTPORT POOLS	\$	1,000.00	
BRUNDAGE ENVIRONMENTAL AND AG LAW LL	\$	-	54691
GARRETSON TRASH SERVICE LLC	\$	1,055.00	
HAMBY, LACY	\$	105.55	
KENCO FIRE EQUIPMENT INC	\$	192.00	
	\$	200.00	
MISSOURI PST INSURANCE FUND NOTEWARE CRANE SERVICE	\$		
	\$ \$	750.00	
PRECISION SMALL ENGINE			54697
PV BUSINESS SOLUTION INC	\$ \$	298.50	
ROLLING PRAIRIE	\$ \$	99.50	
SUPERIOR PRODUCTS	\$ \$	66.74	
WESTLAKE ACE HARDWARE INC			54701
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	\$ \$	· ·	DFT0003544
COMMERCE BANK - FIRE TRUCK		· ·	DFT0003545
COMMERCE BANK - FIRE TRUCK	\$	5,033.47	
POSTMASTER	\$		DFT0003548
ANTHEM BLUE CROSS/BLUE SHIELD	\$	61,646.51	
BOSTON MUTUAL	\$	86.04	
MUTUAL OF OMAHA	\$		DFT0003560
THE GUARDIAN LIFE INS CO. OF AMERICA	\$	5,809.37	
SOUTHWEST ELECTRIC COOP	\$	1,645.49	
LIBERTY	\$	41,963.64	
HARTFORD / MASSMUTUAL RETIREMENT SER\	\$	903.58	
VERIZON WIRELESS	\$	3,235.78	
EMC - EMPLOYERS MUTUAL CASUALTY CO	\$	45,218.28	
WINDSTREAM ENTERPRISE	\$	1,372.90	
MISSOURI FAMILY SUPPORT PAYMENT CENTE	\$	184.62	
MO DEPT OF REVENUE	\$	4,005.50	
COMMERCE BANK- (941)	\$	32,593.20	
CINTAS CORP #569	\$	392.44	
CINTAS CORP #569	\$	258.92	
CINTAS CORP #569	\$	80.00	
CINTAS CORP #569	\$	40.00	
CINTAS CORP #569	\$	156.56	
CINTAS CORP #569	\$	461.19	
TASC- FLEX	\$	2,290.61	
COMMERCE BANK- (941)	\$	36.72	
MO LAGERS	\$	29,452.64	DFT0003580

WEX BANK/WRIGHT EXPRESS	\$ 6,200.88	DFT0003581
CANON	\$ 1,689.59	DFT0003582
JMARK BUSINESS SOLUTIONS, INC	\$ 8,932.50	DFT0003583
HEALTHY CONTRIBUTIONS	\$ 0.45	DFT0003584
BUG ZERO	\$ 140.00	DFT0003585
EPMG SERVICES GROUP LLC	\$ 1,170.00	DFT0003586
MO DEPT OF REVENUE	\$ 5,157.16	DFT0003587
WINDSTREAM	\$ 99.97	DFT0003588
WINDSTREAM	\$ 195.78	DFT0003589
WINDSTREAM	\$ 1,922.70	DFT0003590
TASC- FLEX	\$ 2,292.53	DFT0003591
MO DEPT OF REVENUE	\$ 4,130.50	DFT0003592
MO DEPT OF REVENUE	\$ 25.50	DFT0003593
TASC-ADM HRA	\$ 741.08	DFT0003594
TASC-ADM FSA	\$ 749.54	DFT0003595
HARTFORD / MASSMUTUAL RETIREMENT SER\	\$ 920.34	DFT0003596
BOSTON MUTUAL	\$ 86.04	DFT0003597
COMMERCE BANK- (941)	\$ 689.72	DFT0003598
COMMERCE BANK- (941)	\$ 33,421.18	DFT0003599
MISSOURI FAMILY SUPPORT PAYMENT CENTE	\$ 253.85	DFT0003600
COMMERCE BANK- CARDS	\$ 23,130.00	DFT0003601
ANTHEM BLUE CROSS/BLUE SHIELD	\$ 64,489.16	DFT0003602
MUTUAL OF OMAHA	\$ 3,837.71	DFT0003603

Date Range: 12/01/2021 - 12/31/2021

	467	265
EFT's	0	0
Bank Drafts	165	49
Voided Checks	0	3
Manual Checks	0	0
Regular Checks	302	213

Fund Summary

Fund Name 11 GENERAL

99 POOLED CASH FUND

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Balance of Restricted Accounts as of DECEMBER 3	21 2021	
	•	
Certificate of Deposit Transportation	\$ 55,354.49	
Certificate of Deposit Storm Water Detention	\$ 57,407.68	
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	\$ 2,903.13	
Certificate of Deposit Simon Bolivar	\$ 1,806.85	
Certificate of Deposit General Revenue	\$ 32,051.71	
Certificate of Deposit Corbett Gift Trust	\$ 250,000.00	
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	\$ 8,134.78	
MUNICIPAL ACCOUNT-Show Me Court	\$ 24,288.97	
Plaza of Americas Money Market Account	\$ 40,866.82	
Shop with Cop	\$ 18,073.80	
Dog Pound Fund	\$ 3,048.76	
Police Property Room	\$ 36,435.55	
General Account	\$ 8,707,312.87	
American Rescue Funds	\$ 1,116,580.46	

FUEL	TAX	

FUEL TAX										I						
		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021		Qtr Totals % Inc
Jan	\$ 2	22,952.91		0.95		\$ 22,808.63		-0.63		\$ 22,732.21		-0.34		\$ 21,360.48		-6.03
Feb	\$ 2	23,032.32		-2.51		\$ 22,916.15		-0.50		\$ 23,059.68		0.63		\$ 22,467.00		-2.57
Mar	\$ 2	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	\$ 1	19,828.67		-3.70		\$ 19,823.33		-0.03		\$ 21,393.83		7.92		\$ 18,729.36		-12.45
May	\$ 2	23,452.77		-1.21		\$ 23,417.24		-0.15		\$ 21,049.65		-10.11		\$ 23,063.88		9.57
Jun	\$ 2	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	\$ 2	25,733.64		8.26		\$ 24,295.95		-5.59		\$ 19,883.99		-18.16		\$ 24,406.93		22.75
Aug	\$ 2	23,644.64		-8.78		\$ 23,531.70		-0.48		\$ 22,488.12		-4.43		\$ 24,463.38		8.78
Sep	\$ 2	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	\$ 2	26,060.62		6.11		\$ 24,660.54		-5.37		\$ 23,110.50		-6.29		\$ 22,973.56		-0.59
Nov	\$ 2	22,843.82		2.26		\$ 23,029.11		0.81		\$ 22,279.24		-3.26		\$ 24,354.21		9.31
Dec	\$ 2	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	\$ 26,841.26	\$ 74,169.03	14.24
TOTAL	\$ 27	77,272.99	\$ 277,272.99		-0.50	\$279,608.61	\$ 279,608.61			\$262,050.97	\$262,050.97			\$ 279,305.63	\$ 279,305.63	
VEHICLE I	EE I	NC		-												
		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			\$ 11,051.10	1.65	2.29	\$ 2,498.72	\$ 11.023.79	-26.68	-0.25		\$ 10.264.03	-15.37	-6.89		\$ 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			\$ 13,745.30	-0.55	5.07	\$ 4,275.90	\$ 13,427.09	-9.41	-2.32		\$ 10,732.87	-28.63	-20.07		\$ 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		\$ 3,642.75		-2.02
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	\$ 3,835.89	\$ 11,396.22	2.35
TOTAL	\$ 4	19,215.48	\$ 49,215.48		7.71	\$ 47,326.83	\$ 47,326.83			\$ 46,088.12	\$ 46,088.12			\$ 51,152.95	\$ 51,152.95	
VEHICLE S	ALE	STAX		-												
VEINCEE		2018	Otr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan		7,425.44	Qui rouns	7.80		\$ 6,266.58	QUI TOURIS	-15.61		\$ 7,158.54	Qui Tomas	14.23		\$ 7,733.37	Qui Totalo	8.03
Feb		7,077.57		-1.70		\$ 7,024.92		-0.74		\$ 7,523.36		7.10		\$ 7,659.27		1.81
Mar			\$ 21,316.38	0.70	2.22	\$ 6,965.47	\$ 20.256.97	2.23	-4.97		\$ 20.824.64	-11.81	2.80	, , , , , , , , , , , , , , , , , , , ,	\$ 23,139.72	26.12
Apr		9,352.94	\$ 21,510.50	7.34	2.22	\$ 7,734.34	0 20,230.77	-17.31	,	\$ 9,668.90	\$ 20,02 NOT	25.01	2.00	\$ 10,000.82	ψ 20,137.72	3.43
May		8,053.15		0.39		\$ 7,529.86		-6.50		\$ 4,331.55		-42.48		\$ 13,127.75		203.07
Jun			\$ 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		\$ 32,924.02	128.13
Jul		7,811.72	• 20,070.20	0.27	2.,,	\$ 8,985.10	4 22,565.66	15.02	12.5	\$ 10,296.39	ψ 10,25 i.51	14.59	10.27	\$ 11,800.84	9 32,721102	14.61
Aug		8,988.92		16.23		\$ 8,793.92		-2.17		\$ 11,560.01		31.45		\$ 9,543.37		-17.44
Sep			\$ 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		\$ 30,102.49	-9.39
Oct		7,203.91	. = .,,,,,,,,	10.45	-102	\$ 8,210.76	. =.,001117	13.98	01	\$ 10,148.67	,,	23.60	- 5.00	\$ 9,422.92		-7.15
Nov		7,610.43		-7.33		\$ 8,740.18		14.84		\$ 7,665.00		-12.30		\$ 8,741.99		14.05
Dec			\$ 21,436.29		-2.02	\$ 6,930.25	\$ 23,881.19	4.66	11.41		\$ 26,503.81	25.39	10.98		\$ 26,095.77	-8.74
TOTAL				1.2)	2.02	\$ 93,578.41		1.00	11.71		\$ 97,144.75	20.0)	10.70			
IUIAL	ر د <u>ا</u>	22,203.89	\$ 93,303.89			ゅ ソン,3 / δ.4 l	ゅ ソン,ン/δ.41			ゅ 71,144.73	a 71,144.73			φ 112,202.00	\$ 112,262.00	

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL T		OLIVAK MO	. DEPAK	IMENI	OF REVENUE	SALES IAX										
	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	32.5
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	46.0
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		214,861.01		-4.67	
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	335,528.94	807,556.38	24.92	10.82
	2,127,649.01	•			2,166,875.48	,		1.84	2,576,039.91	,		18.88	3,259,123.76	· · · · · · · · · · · · · · · · · · ·		26.52
	YTD	2,127,649.01	<u> </u>	3.88	YTD	2,166,875.48	<u> </u>	Y	ΓD	2,576,039.91			YTD	3,259,123.76	•	
FIRE TAX		, .,	=			,,				,,				.,,		
FIRE TAA	2018	Otr Totals	% Inc		2019	Otr Totals	% Inc		2020	Otr Totals	% Inc		2021	Otr Totals	% Inc	
Jan	43,636.61	Qti Totals	3.02		41,869.87	Qti Totais	-4.05		47,538.20	Qui Totals	13.54		46,085.01	Qui Touris	-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		0.76	47,875.85	143,084.84	8.44	12.33	57,568.33	146,117.37	20.25	2.12
Apr	40,528.04	120,410.01	6.42	7.01	38,506.19	127,370.41	-4.99	0.70	41,195.10	143,004.04	6.98	12.33	42,405.93	140,117.57	2.94	2.12
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		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	119,312.33	11.49	3.47	46,344.84	124,344.16	-13.46	4.22	54,608.35	133,161.00	17.83	7.11	55,868.98	155,644.21	2.31	17.02
-	34,225.53		8.29		39,320.01		14.89		41,483.34		5.50		46,870.17		12.99	
Aug	50,743.73	138,521.00	5.07	8.28	53,438.11	139,102.96		0.42	61,791.72	157,883.41	15.63	13.50	62,293.17	165,032.32	0.81	4.53
Sep Oct	40,389.08	138,321.00	7.64	0.20	39,560.55	139,102.90	-2.05	0.42	43,688.95	137,883.41	10.44	15.50	49,865.26	103,032.32	14.14	4.33
	,		46.19												-5.49	
Nov	33,238.40	120 120 66		2.77	37,706.24	122.060.70	13.44	2.27	44,577.73	140,000,00	18.22	14.70	42,128.46	156 242 77		10.01
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	64,349.05	156,342.77	22.12	10.91
	504,392.02	504 202 02		2.49	513,695.25	512 (05 25		1.84	575,109.31	575 100 21		11.96	623,336.67	(22.22(.67		8.39
	YTD	504,392.02	=	3.48	YTD	513,695.25		YT	עו	575,109.31			YTD	623,336.67		
CAP IMP TA																
	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		43,100.00		-5.80	
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	67,121.58	161,767.84	24.39	9.45
					1 002 120 01			1.05	00400=00			0.45	(E2 0 (2 E1			-34.30
	1,063,744.13				1,083,430.91			1.85	994,887.09			-8.17	653,062.71			-34.30

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TA	X		-													
	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		84,256.80		-5.49	
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	128,698.49	312,685.95	22.12	10.91
	1,008,795.48				1,017,255.46			0.84	1,138,217.84			11.89	1,246,678.35			9.53
	YTD	1,008,795.48		3.48	YTD	1,017,255.46		7	YTD	1,138,217.84		,	YTD	1,246,678.35		
			-													
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	İ	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	
A	24 225 62	•	0 22		20 220 01		1/100		41 490 11		5.40		46 970 19		12.00	

	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		42,128.42		-5.49	
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	64,345.73	156,339.41	22.11	10.92
	504,343.93				513,735.19			1.86	569,067.25			10.77	623,328.18			9.54
	YTD	504,343.93		3.49	YTD	513,735.19		Y	TD	569,067.25		7	YTD	623,328.18	· ·	

AIRPORT REPORT – January 2022

<u>Operations:</u> Concerning the day-to-day activities S.O.A.R. logged 91.00 hours for the month of **December**, including 15.75 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

<u>Airfield Inspections:</u> No airfield issues were reported in **December**.

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

Fuel System: No issues reported this month.

<u>Fuel Sales</u>: S.O.A.R. generated **December** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were down 948 gallons over last month. Sales were down 761 gallons for the same period last year. Summary fuel sales information for **December** is included in **Appendix 1**.

Wildlife: Increased deer sightings have occurred.

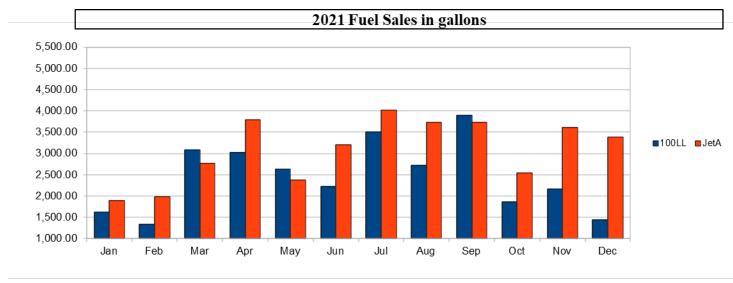
<u>Airport Projects</u>: LED Lighting Project has resumed. Exterior Building and 24x7 Pilot Lounge work has been delayed by work on Fire Station. Waiting on the weather to cooperate to clear brush along east side of runway as identified by MoDOT.

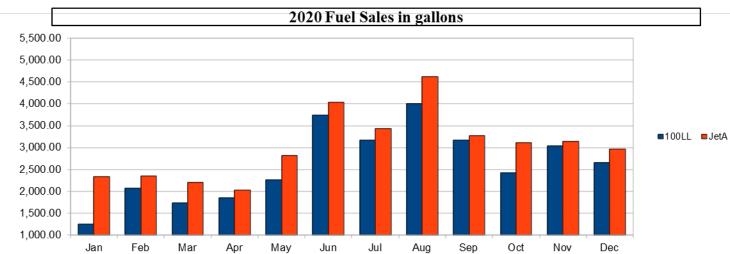
Appendix 1 - Fuel Sales Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

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

<u>Airport Report – January 2022</u> <u>Appendix 1 – Fuel Sales for December 2021</u>





Date	Activity	Time	Name	Category
12/01/21	Opening	0.75	Phillip	General
12/01/21	Fuel Sumps	0.75	Phillip	Fuel
12/01/21 12/01/21	Monthly Fuel Check Mowing	3.75	Phillip/Madeline Tom	Fuel Mowing
12/01/21	Opening	0.75	Phillip	General
12/02/21	Fuel Sumps	0.75	Phillip	Fuel
12/02/21	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
12/02/21	Mowing	2.00	Preston	Mowing
12/03/21	Opening	0.75	Josh	General
12/03/21	Fire Ext Check	2.00 1.00	Seth Josh	General
12/03/21 12/03/21	Fuel Delivery - 100LL Fuel Sumps	0.75	Josh	Fuel Fuel
12/03/21	Mowing	2.25	Preston	Mowing
12/03/21	Mowing	2.00	Tom	Mowing
12/04/21	Opening	0.75	Seth	General
12/04/21	Fuel Sumps	0.75	Seth	Fuel
12/05/21	Opening	0.75	Seth	General
12/05/21 12/06/21	Fuel Sumps Opening	0.75 0.75	Seth Josh	Fuel General
12/06/21	Fuel Equipment - Crown Products	1.00	Seth	Fuel
12/06/21	Fuel Sumps	0.75	Josh	Fuel
12/07/21	Opening	0.75	Phillip	General
12/07/21	Fuel Equipment - Crown Products	0.50	Seth	Fuel
12/07/21	Fuel Sumps	0.75	Phillip	Fuel
12/07/21	Hangar #27 Door	0.50	Seth	Fuel
12/07/21 12/08/21	Taxiway / PAPI Lights Opening	1.50 0.75	Seth Josh	General General
12/08/21	Fuel Sumps	0.75	Josh	Fuel
12/08/21	Olsson Mtg w/ City	3.00	SOAR	General
12/09/21	Opening	0.75	Madeline	General
12/09/21	Fuel Sumps	0.75	Madeline	Fuel
12/09/21	Mowing	2.25	Tom	Mowing
12/09/21	Mowing	3.50	Tom	Mowing
12/10/21 12/10/21	Opening Fuel Sumps	0.75 0.75	Phillip Phillip	General Fuel
12/11/21	Opening	0.75	AJ	General
12/11/21	Fuel Sumps	0.75	AJ	Fuel
12/12/21	Opening	0.75	AJ	General
12/12/21	Fuel Sumps	0.75	AJ	Fuel
12/13/21	Opening	0.75	Phillip	General
12/13/21	Fuel Sumps	0.75	Phillip	Fuel
12/13/21 12/14/21	Hangar Lights / Doors Opening	1.00 0.75	Josh/Matt Josh	General General
12/14/21	Courtesy Cars - Cleaning	3.00	Josh/Matt	General
12/14/21	Fuel Sumps	0.75	Josh	Fuel
12/14/21	Hangar Lights / Doors	1.00	Josh/Matt	General
12/14/21	Hangar Lights / Doors	3.00	AJ	General
12/15/21	Opening	0.75	Madeline	General
12/15/21	Fuel Sumps Hangar Lights / Doors	0.75 4.00	Madeline A.I	Fuel General
12/16/21	Opening	0.75	Josh	General
12/16/21	Fuel Sumps	0.75	Josh	Fuel
12/16/21	Monthly Fuel Invoices	1.00	Jo	Fuel
12/17/21	Opening	0.75	Phillip	General
12/17/21	Fuel Sumps	0.75	Phillip	Fuel
12/18/21 12/18/21	Opening Fuel Sumps	0.75 0.75	Josh Josh	General Fuel
12/19/21	Opening	0.75	Josh	General
12/19/21	Fuel Sumps	0.75	Josh	Fuel
12/20/21	Opening	0.75	Josh	General
12/20/21	Fuel Sumps	0.75	Josh	Fuel
12/20/21	Mowing	0.00	Preston	Mowing
12/21/21 12/21/21	Opening Fuel Sumps	0.75 0.75	Madeline Madeline	General Fuel
12/21/21	Opening	0.75	Josh	General
12/22/21	Fuel Sumps	0.75	Josh	Fuel
12/23/21	Opening	0.75	Madeline	General
12/23/21	Fuel Sumps	0.75	Madeline	Fuel
12/24/21	Opening	0.75	Phillip	General
12/24/21	Fuel Sumps	0.75	Phillip	Fuel
12/25/21	Opening Fuel Sumps	0.75 0.75	Phillip Phillip	General Fuel
	Opening	0.75	Phillip	General
12/25/21			Phillip	Fuel
	Fuel Sumps	0.75	Fillinb i	
12/25/21 12/26/21 12/26/21 12/27/21	Fuel Sumps Opening	0.75 0.75	Phillip	General
12/25/21 12/26/21 12/26/21 12/27/21 12/27/21	Fuel Sumps Opening Fuel Sumps	0.75 0.75 0.75	Phillip Phillip	Fuel
12/25/21 12/26/21 12/26/21 12/27/21 12/27/21 12/28/21	Fuel Sumps Opening Fuel Sumps Opening	0.75 0.75 0.75 0.75	Phillip Phillip Phillip	Fuel General
12/25/21 12/26/21 12/26/21 12/27/21 12/27/21 12/28/21 12/28/21	Fuel Sumps Opening Fuel Sumps Opening Fuel Sumps Fuel Sumps	0.75 0.75 0.75 0.75 0.75	Phillip Phillip Phillip Phillip	Fuel General Fuel
12/25/21 12/26/21 12/26/21 12/27/21 12/27/21 12/28/21 12/28/21 12/29/21	Fuel Sumps Opening Fuel Sumps Opening Fuel Sumps Opening Fuel Sumps Opening	0.75 0.75 0.75 0.75 0.75 0.75	Phillip Phillip Phillip Phillip Madeline	Fuel General Fuel General
12/25/21 12/26/21 12/26/21 12/27/21 12/27/21 12/28/21 12/28/21 12/29/21 12/29/21	Fuel Sumps Opening Fuel Sumps Opening Fuel Sumps Opening Fuel Sumps Opening Fuel Sumps	0.75 0.75 0.75 0.75 0.75 0.75 0.75	Phillip Phillip Phillip Phillip Madeline Madeline	Fuel General Fuel General Fuel
12/25/21 12/26/21 12/26/21 12/27/21 12/27/21 12/28/21 12/28/21 12/29/21 12/30/21 12/30/21	Fuel Sumps Opening Fuel Sumps Opening Fuel Sumps Opening Fuel Sumps Opening	0.75 0.75 0.75 0.75 0.75 0.75	Phillip Phillip Phillip Phillip Phillip Madeline Madeline Josh Josh	Fuel General Fuel General
12/25/21 12/26/21 12/26/21 12/27/21 12/27/21 12/28/21 12/28/21 12/29/21 12/30/21 12/30/21 12/30/21	Fuel Sumps Opening	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	Phillip Phillip Phillip Phillip Phillip Madeline Madeline Josh	Fuel General Fuel General Fuel General
12/25/21 12/26/21 12/26/21 12/27/21 12/27/21 12/28/21 12/28/21 12/29/21 12/30/21 12/30/21	Fuel Sumps Opening Fuel Sumps	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	Phillip Phillip Phillip Phillip Phillip Madeline Madeline Josh Josh	Fuel General Fuel General Fuel General Fuel General Fuel

Total Hours 91.00

General	46.25	
Fuel Maintenance	29.00	
Mowing	15.75	
Snow Removal	0.00	
Lighting	0.00	
Insulation	0.00	Check Total
Total:	91.00	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

December 2021 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	1,443.91	0.00	1,443.91
JET A	3,390.32	0.00	3,390.32
	4,834.23	0.00	4,834.23

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$144.39
JET A PPG	City	\$0.10	\$339.03
Earned	City	Total:	\$483.42

Hangar	Avail.	Avail this Mo.
	Total:	0.00

# 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

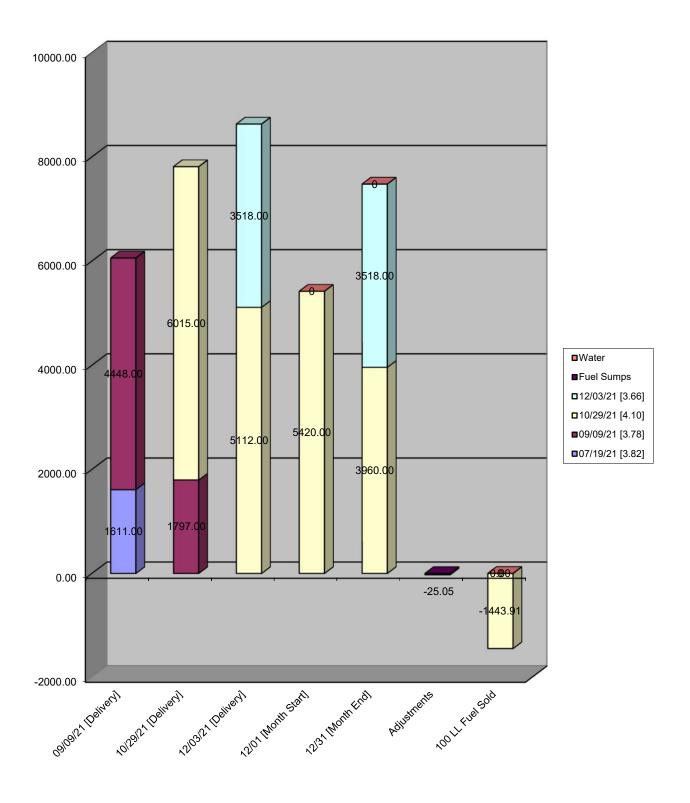
SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$866.35	\$0.00	\$0.00	\$0.00	\$866.35	\$144.39	\$721.96
JET A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,746.45	\$0.00	\$4,746.45	\$339.03	\$4,407.42
Total								\$483.42	\$5,129.38

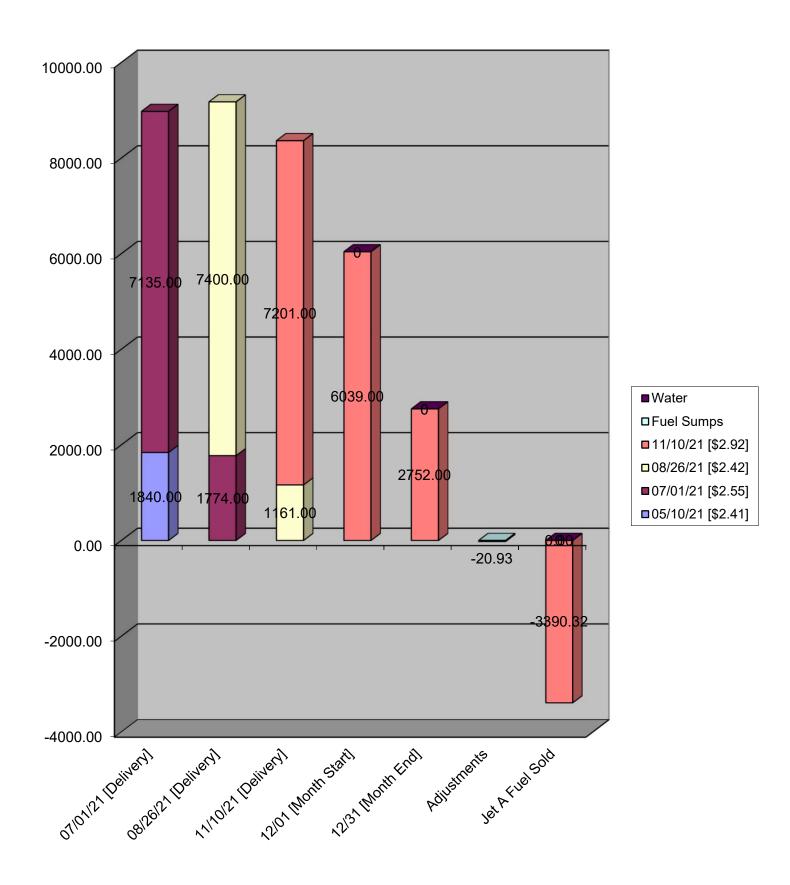
100 LL	100/100/100/100/100/100/100/100/100/100	10/29/21 (Destines)	120321 Dollhory	1207 Month Stary	1231 Month Engl	Aginsmons	700/L Fuel Sold		
Туре	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	4448.00		3518.00						
Gal Before	1611.00	1797.00	5112.00	5420.00	7478.00		1443.91		
Gal After	6008.00	7797.00	8713.00						
Gal Difference	4397.00	6000.00	3601.00						
PPG	\$3.78	\$4.10	\$3.66						Pump Pricing
Pump Price	\$4.38	\$4.70	\$4.26					Gallons p	er price point
	07/19/21 [3.82]								
Gallons	1611.00								
Cost	\$3.82								
	09/09/21 [3.78]							Inv [2A]	Inv [2B]
Gallons	4448.00	1797.00							
Cost	\$3.78	\$3.78							
Inv 4	10/29/21 [4.10]							Inv [3A]	Inv [3B]
Gallons		6015.00	5112.00		3960.00		-1443.91	-1443.91	
Cost		\$4.10	\$4.10	\$4.10	\$4.10		\$4.10	\$4.70	
Inv 4	12/03/21 [3.66]							Inv [4A]	Inv [4B]
Gallons			3518.00		3518.00		0.00		
Cost			\$3.66		\$3.66		\$3.66		
	Fuel Sumps								
Gallons						-25.05			
Cost									
	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	101011011011011011011011011011011011011	08/2/100/livery/	17/102/100/1/00/1/00/1/00/1/	7207 Month Stary	1231 Month Engl	Agliosmonis	101 A FUCO 500			
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold			
Gal Purchased	7135.00	7400.00	7201.00							
Gal Before	1840.00	1774.00		6039.00	2752.00		3390.32			
Gal After	9007.00	9215.00	8234.00							
Gal Difference	8975.00	9174.00	8362.00		<u> </u>					
PPG	\$2.55	\$2.42	\$2.92						ferent Pump Pricin	
Pump Price	\$3.95	\$3.82	\$4.32						llons per price poin	
Inv 1	05/10/21 [\$2.41]									
Gallons	1840.00									
Cost	\$2.41									
Inv 2	07/01/21 [\$2.55]							Inv [2A]	Inv [2B]	
Gallons	7135.00	1774.00								
Cost	\$2.55	\$2.55								
Inv 3	08/26/21 [\$2.42]							Inv [3A]	Inv [3B]	
Gallons		7400.00	1161.00				0.00			
Cost		\$2.42	\$2.42							
Inv 4	11/10/21 [\$2.92]							Inv [4A]	Inv [4B]	
Gallons			7201.00	6039.00	2752.00		-3390.32	-3390.32		
Cost			\$2.92	\$2.92	\$2.92		\$2.92	\$4.32		
Sumps	Fuel Sumps									
Gallons						-20.93				
Cost										
Water	Water					0.00				
Gallons				Checksum	Checksum		Checksum			
Cost				0.00	0.00		0.00			

December 2021 - 100 LL



December 2021- JetA



December 2021 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales

		Total Dispensed	Maint, Gal.	Actual "Sold"
	100 LL	1,443.91	0.00	1,443.91
	JET A	3,390.32	0.00	3,390.32
To	tal Gallons:	4,834.23	0.00	4,834.23

Flow Fees

100 LL PPG	City	\$0.10	\$144.39
JET A PPG	City	\$0.10	\$339.03
Earned	City	Total:	\$483.42

SOAR Payment

100 LL	\$721.96
JET A	\$4,407.42
Total	\$5,129.38

Fuel Tanks / Usage

o r Osage																	
100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	09/09 Gal	10/29 Gal	12/03 Gal	Totals	Check Sum						
Purchase (2)	09/09/21	4,448.00	\$3.78	1,611.00	6008.00	4397.00											
Purchase (3)	10/29/21	6,015.00	\$4.10	1,797.00	7797.00	6000.00											
Purchase (4)	12/03/21	3,518.00	\$3.66	5,112.00	8713.00	3601.00											
Start	12/01/21	5,420.00						5420.00		5420.00	0.00						
Month End	12/31/21	7,478.00						3960.00	3518.00	7478.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	/ Remainder
Sold (2)	12/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.13	\$0.10	\$4.03
Sold (2)	12/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$0.10	\$4.14
Sold (3)	12/31/21	1,443.91						1443.91		1443.91	0.00	\$6,786.38	\$5,920.03	\$866.35	\$4.70	\$0.10	\$4.60
Sold (3)	12/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.70	\$0.10	\$4.60
Sold (4)	12/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.70	\$0.10	\$4.60
Sold (4)	12/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.70	\$0.10	\$4.60
Sold (T)	12/31/21	1,443.91															
						Collected	\$0.00	\$6,786.38	\$0.00	\$6,786.38	Check Sum						
						Cost	\$0.00	\$5,920.03	\$0.00	\$5,920.03	\$866.35	< Difference	ce between 7	Total Collecte	ed and Total (Cost	
						Difference	\$0.00	\$866.35	\$0.00	\$866.35	\$0.00	< Compare	ed to Total D	iff and Indivi	dual Diff Tota	ıls	
						City	\$0.00	\$144.39	\$0.00	\$144.39	\$0.00	< Compare	ed to City Flo	ow Fees Abo	ve		
						SOAR	\$0.00	\$721.96	\$0.00	\$721.96	\$866.35	< Total of	City and SO/	AR Amounts			

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	07/01 Gal	08/26 Gal	11/10 Gal	Totals	Check Sum						
Purchase (2)	07/01/21	7,135.00	\$2.55	1840.00	9007.00	8975.00											I
Purchase (3)	08/26/21	7,400.00	\$2.42	1774.00	9215.00	9174.00											I
Purchase (4)	11/10/21	7,201.00	\$2.92	1161.00	8234.00	8362.00											I
Start	12/01/21	6,039.00							6039.00	6039.00	0.00						I
Month End	12/31/21	2,752.00							2752.00	2752.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	12/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (2)	12/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (3)	12/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.82	\$0.10	\$3.72
Sold (3)	12/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.82	\$0.10	\$3.72
Sold (4)	12/31/21	3,390.32							3390.32	3390.32	0.00	\$14,646.18	\$9,899.73	\$4,746.45	\$4.32	\$0.10	\$4.22
Sold (4)	12/31/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$0.10	\$4.22
Sold (T)	12/31/21	3,390.32									0.00						I
						Collected	\$0.00	\$0.00	\$14,646.18	\$14,646.18	Check Sum						I
						Cost	\$0.00	\$0.00	\$9,899.73	\$9,899.73	\$4,746.45	< Difference	ce between 1	Total Collecte	ed and Total (Cost	I
						Difference	\$0.00	\$0.00	\$4,746.45	\$4,746.45	\$0.00	< Compare	ed to Total D	iff and Indivi	dual Diff Tota	ls	I
						City	\$0.00	\$0.00	\$339.03	\$339.03	\$0.00	< Compare	ed to City Flo	w Fees Abo	ve		I
						SOAR	\$0.00	\$0.00	\$4,407.42	\$4,407.42	\$4,746.45	< Total of	City and SOA	AR Amounts			I
																	I

Airport Fuel Purchases

Date	Туре	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
12/03/21	100LL	3,518	\$12,850.88	\$3.66	5,112	8,713	3,601	\$4.26	TBD	\$0.60
10/29/21	100LL	6,015	\$24,658.87	\$4.10	1,797	7,797	6,000	\$4.70	11/16/21	\$0.60
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
11/10/21	JETA	7,201	\$20,956.34	\$2.92	1,161	8,234	7,073	\$4.32	11/21/21	\$1.40
08/26/21	JETA	7,400	\$17,861.68	\$2.42	1,774	9,215	7,441	\$3.82	09/13/21	\$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		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

Bolivar Municipal Airport Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 12/1/2021 To Date: 12/31/2021 Page 1 of 1
Time: 12:00:00AM Time: 11:59:59PM

Print Date: 1/1/2022 Time: 10:52:41AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

			Quantity
Summary for SITE ID: 0001	Total for	133 transactions	4,834.23

Product Summary for all Transactions

Total Product	Summary:	133	4,834.23
2	JetA	62	3,390.32GL
Product	<u>Description</u>	Transactions	Quantity
1	AVGAS 100LL	71	1,443.91GL
Product	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>

Hose Summary for all Transactions

Hose Summary for Site: 0001

Site ID	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	Quantity
0001 0001	1	1 1	71 62	1,443.91GL 3,390.32GL
	2	1	-	•
Total for Site: 0001			133	4,834.23
Total Hose Summary for	all sites		133	4,834.23

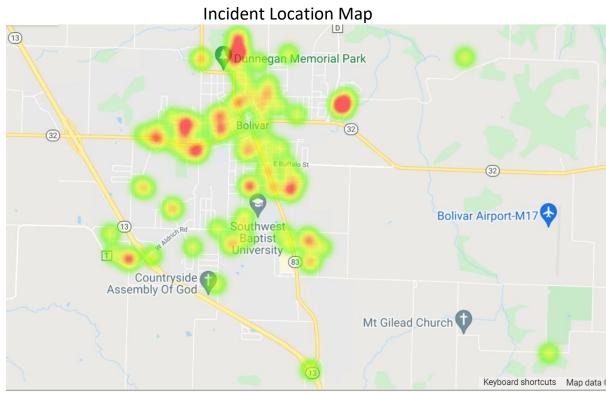


211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613 Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report December 2021

Response Synopsys:

December, 2021



Response Time Analysis

Busiest day of Month: Wednesday

Busiest hour of day: 12:00 P.M.

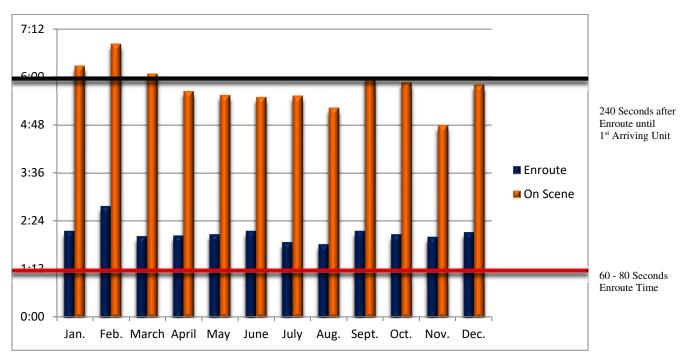
Busiest Shift of Month: C Shift

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



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



December Activities

Lunch with Students from Polk Co. Christian School Christmas Parade Light the park display Assist with Shop with a Cop EMPG Siren Grant site survey Polk Co. Fire Chief Assoc. Meeting

Submitted by Chief Brent Watkins

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

Bolivar, MO

This report was generated on 1/20/2022 10:44:13 AM



Incident Statistics

Zone(s): All Zones | Start Date: 12/01/2021 | End Date: 12/31/2021

	INCIDEN'	T COUNT			
INCIDENT	TYPE	# IN	CIDENTS		
EMS		78			
FIRE			40		
TOTA	L		118		
	TOTAL TRANSPO	ORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORT	TOTAL # of PATIENT CONTACTS		
E11	1	1	1		
R14	0	0	9		
TOTAL	1	1	10		
PRE-INCIDEN	IT VALUE	L	OSSES		
\$10,000	0.00	\$	200.00		
	CO CH	HECKS			
TOTA	L				
	MUTUAL AID				
Aid Ty	pe		Total		
Aid Giv	en		4		
Aid Rece	vived		1		
	OVERLAPP	ING CALLS			
# OVERLA	PPING		RLAPPING		
22			18.64		
	S AND SIREN - AVERAGE RE		<u> </u>		
Station	EN	MS	FIRE		
Admin/living qtrs	0:06	6:00			
Station 1	0:05	5:02	0:07:34		
	AVERA	GE FOR ALL CALLS	0:05:49		
LIGHTS	S AND SIREN - AVERAGE TU	IRNOUT TIME (Dispatch to E	inroute)		
Station	EN	MS	FIRE		
Admin/living qtrs	0:02	2:07			
Station 1		1:56	0:02:40		
		GE FOR ALL CALLS	0:02:07		
AGEN			ON SCENE (MM:SS)		
Bolivar City Fire			23:14		



Bolivar, MO

This report was generated on 1/20/2022 10:45:34 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 12/01/2021 | End Date: 12/31/2021

INCIDENT TYPE	# INCIDENTS
111 - Building fire	3
113 - Cooking fire, confined to container	1
131 - Passenger vehicle fire	1
140 - Natural vegetation fire, other	1
311 - Medical assist, assist EMS crew	2
321 - EMS call, excluding vehicle accident with injury	71
322 - Motor vehicle accident with injuries	3
324 - Motor vehicle accident with no injuries.	1
350 - Extrication, rescue, other	1
500 - Service Call, other	4
554 - Assist invalid	5
611 - Dispatched & cancelled en route	5
631 - Authorized controlled burning	1
651 - Smoke scare, odor of smoke	3
700 - False alarm or false call, other	2
745 - Alarm system activation, no fire - unintentional	13
815 - Severe weather or natural disaster standby	1

Total Incidents

118

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



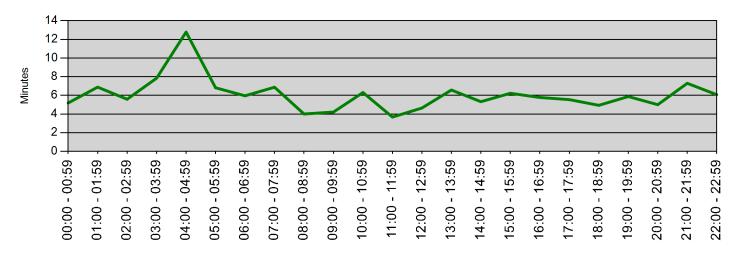
Bolivar, MO

This report was generated on 1/20/2022 10:45:01 AM



Average Response Time per Apparatus for Hour Range for Day Range

StartDay: Sunday | StartTime: 00:00:00 | EndTime: 23:00:00 | EndDay: Saturday | StartDate: 12/01/2021 | EndDate: 12/31/2021



HOUR RANGE	APPARATUS	AVERAGE RESPONSE (minutes)
00:00 - 00:59	R14	5.18
01:00 - 01:59	R14	6.88
02:00 - 02:59	R14	5.58
03:00 - 03:59	R14	7.84
04:00 - 04:59	E11	11.32
04:00 - 04:59	R14	13.52
05:00 - 05:59	E11	7.42
05:00 - 05:59	R14	5.60
06:00 - 06:59	R14	5.95
07:00 - 07:59	R14	6.87
08:00 - 08:59	R14	4.00
09:00 - 09:59	E11	4.53
09:00 - 09:59	R14	4.13
10:00 - 10:59	R14	6.30
11:00 - 11:59	C1	No Calls
11:00 - 11:59	E11	No Calls
11:00 - 11:59	R14	5.88
12:00 - 12:59	C1	5.00
12:00 - 12:59	E11	5.98
12:00 - 12:59	R14	4.21
13:00 - 13:59	E11	5.22
13:00 - 13:59	R14	6.76
14:00 - 14:59	C1	5.72
14:00 - 14:59	E11	5.56
14:00 - 14:59	R14	5.19

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.



HOUR RANGE	APPARATUS	AVERAGE RESPONSE (minutes)
15:00 - 15:59	C1	No Calls
15:00 - 15:59	E11	10.53
15:00 - 15:59	R14	5.92
16:00 - 16:59	E11	6.71
16:00 - 16:59	R14	5.56
17:00 - 17:59	C1	4.53
17:00 - 17:59	E11	4.37
17:00 - 17:59	R14	6.19
18:00 - 18:59	C2	No Calls
18:00 - 18:59	E11	5.62
18:00 - 18:59	L12	15.98
18:00 - 18:59	POV	7.88
18:00 - 18:59	R14	3.54
19:00 - 19:59	E11	No Calls
19:00 - 19:59	R14	7.34
20:00 - 20:59	L12	5.67
20:00 - 20:59	R14	4.93
21:00 - 21:59	E11	8.54
21:00 - 21:59	R14	6.46
22:00 - 22:59	E11	No Calls
22:00 - 22:59	L12	8.68
22:00 - 22:59	R14	6.77
Total Average Beenenee Time		C EQ minutos

Total Average Response Time:

6.58 minutes



Monthly Report – January 2022

Aquatics-Shawna Cheney

Aquatics is closed.

Sports/Events-Shania Francka

We had **30 teams** for the Winter Classic on Saturday January 8th. Games were played at the intermediate, middle school, high school and rec center.

Our second basketball session will start on January 31st and last for 5 weeks.

Little Dribblers – 3 teams
Pre-K/Kindergarten – 8 teams
1st/2nd Grade – 22 teams
3rd/4th Grade Girls – 6 teams
3rd/4th Grade Boys – 9 teams
5th/6th Grade Girls – 5 teams
5th/6th Grade Boys – 11 teams

64 teams total with teams coming from Morrisville, Pleasant Hope, Halfway, Walnut Grove, Stockton.

We will be offering our first annual Business "Dodge Ball Tournament" on Saturday, January 29th. We encourage all business's to enter a team for the super large "Traveling Trophy". Should be a fun day.

<u>Afterschool program & Wellness/Fitness-Mary Sullivan</u>

We currently have **26** 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 1,035 with some new members not in our system. An estimated guess is that we have over 1,100 combined members.



Bolivar Police Department

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

Intra-Departmental Communication

TO:

Chief M. Webb

FROM:

Corporal Rorie

DATE:

01/14/2022

SUBJECT:

2021 Audits/statistical data

Chief, attached are the reports you requested to see for 2021 to include the following:

Total Incidents by **OFFENSE**: BPD took **1224** reports in 2021 indicating the highest incident totals are property damage, stealing/burglary, drug/narcotic violations, mental health, and assaults.

<u>CALLS FOR SERVICE</u>: BPD responded to 17,213 calls for service for 2021. Reports indicate Friday at 1500 hours is the peak time for calls for service to be generated and responded to.

ARREST: BPD Officers arrested/cited/cleared 703 offenses-warrants in 2021 totals by violation and offense: Our higher numbers appear to be from warrant arrest, domestic assaults, and driving while suspended or revoked.

<u>CITATIONS:</u> BPD issued 820 in 2021. Totals by violation indicate the highest totals of citations include; No Proof of Insurance, Assaults, Failure to Register Motor Vehicle, and Driving While Suspended.(Summons/citation charge summary)

<u>FIELD CONTACTS:</u> BPD conducted 54 Field Contacts in 2021 for the following: Consentual Contact, Possible Drug Activity, and Suspicious Activity. (Field Contact reason summary report)

TRAFFIC STOPS: BPD conducted 2,607 traffic stops in 2021.

ALL OTHER LARCENY (4 items) ALL OTHER OFFENSES (25 items) ANIMAL CRUELTY (1 item) ANIMAL RUNNING AT LARGE (15 items) ARSON (2 items) ASSAULT AGGRAVATED (26 items) BURGLARY/BREAKING & ENTERING (204 items) CHILD ABUSE (17 items) COUNTERFEITING/FORGERY (5 items) CREDIT CARD/AUTOMATED TELLER MACHINE FRAUD (1 item) DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY (6 items) DISORDERLY CONDUCT (3 items) DRIVING UNDER INFLUENCE (1 item) DRUG/NARCOTIC VIOLATIONS (78 items) DRUGS EQUIPMENT VIOLATIONS (2 items) DRUNKENNESS (1 item) EMBEZZELMENT (2 items) EXTORTION/BLACKMAIL (1 item) FALSE PRETENSES/SWINDLE/CONFIDENCE GAME (6 items) FALSE REPORTS (1 item) **FAMILY OFFENSES, NONVIOLENT (8 items)**

FONDLING (7 items)

HARASSMENT - 2ND DEGREE (MISD) (6 items) IDENTITY THEFT (7 items) INDECENT EXPOSURE (1 item) KIDNAPPING/ABDUCTION (7 items) M- AGENCY ASSIST (NON-CRIMINAL) (7 items) M-VIOLATION OF ORDER OF PROTECTION (30 items) M-ANIMAL ABUSE (1 item) M-ANIMAL BITE (14 items) M-ANIMAL NEGLECT/ABANDONMENT (3 items) M-ASSAULT DOMESTIC (INTIMIDATION ONLY) 225.130 (22 items) M-ASSAULT DOMESTIC (PHYSICAL) 225.130 (63 items) M-ASSAULT NON DOMESTIC (INTIMIDATION ONLY) 225.120 (4 items) M-ASSAULT NON DOMESTIC (PHYSICAL) 225.120 (89 items) M-CARELESS AND IMPRUDENT DRIVING (3 items) M-DANGEROUS ANIMAL (1 item) M-DESTRUCTION OF ANIMAL (7 items) M-DISORDERLY CONDUCT (10 items) M-DOMESTIC ASSAULT (PHYSICAL) (80 items) M-DRIVING WHILE INTOXICATED (12 items) M-DRIVING WHILE SUSPENDED OR REVOKED (1 item) M-ENDANGERING THE WELFARE OF A CHILD (9 items) MENTAL HEALTH (96 HR/SUICIDALTENDENCIES) (69 items) M-FRAUDULENT USE OF CREDIT/DEBIT DEVICE (7 items)

M-INTERFERE WITH DUTIES OF AN OFFICER (3 items) MISC-FOUND PROPERTY (57 items) MISC-LOST PROPERTY (51 items) MISD. POSSESSION OF UP TO 35 GRAMS MARIJUANA (1 item) MISSING PERSON (RUNAWAY/ENDANGERED ETC) (14 items) M-LEAVING THE SCENE OF AN ACCIDENT (27 items) M-LITTERING (1 item) M-NOISE DISTURBANCE (4 items) **MOTOR VEHICLE THEFT (26 items)** M-PEACE DISTURBANCE (15 items) M-POSSESSION OF DRUG PARAPHERNALIA (17 items) M-POSSESSION OF MARIJUANA (25 items) M-PROPERTY DAMAGE (127 items) M-SEXUAL MISCONDUCT (21 items) M-SHOPLIFTING (208 items) M-STEALING (ALL OTHER LARCENY) (408 items) M-TRESPASSING (11 items) MURDER & NON-NEGLIGENT MANSALUGHTER (13 items) MVA-PRIVATE PROPERTY (LESS THAN \$500, NON-INJURY) (29 items) M-WEAPONS - UNLAWFUL POSSESSION (6 items) NON SUSPICISOUS DEATH (NATURAL CAUSES ETC.) (16 items) PORNOGRAPHY/OBSENCE MATERIAL (1 item) POSSESSION OF CONTROLLED SUBSTANCE EXCEPT 35 GRAMS OR LESS O (22 items)

RAPE (3 items)

RESISTING ARREST (8 items)
RUNAWAY (20 items)

STALKING - 1ST DEGREE - 1ST OFFENSE (11 items)

STATUTORY RAPE (1 item)

STEALING (170 items)

SODOMY (6 items)

STEALING MOTOR FUEL (3 items)

SUICIDE (SELF DEATH) (1 item)

THEFT FROM BUILDING (23 items)

THEFT FROM MOTOR VEHICLE (26 items)

THEFT OF MOTOR VEHICLE PARTS OR ACCESSORIES (14 items)

THEFT/STEALING (VALUE OF PROPERTY OR SERVICES IS LESS THAN \$ (9 items)

TRESPASS OF REAL PROPERTY (1 item)

WEAPON LAW VIOLATIONS (8 items)

Calls for Service

Selected Date Range: 1/1/2021 - 12/31/2021 Most Common Day(s): Friday Most Common Time(s): 1500 Hours

Mq II		4	Ì				
Mq or	1						
Mq 6			j.				
Mq 8	1		la la				
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	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday

17,213	Total		
1139	December	1593	June
1153	November	1602	May
1306	October	1590	April
1415	September	1675	March
1394	August	1319	February
1499	July	1528	January

Charge

ANIMAL RUNNING AT LARGE (1 item)

ANIMAL RUNNING AT LARGE, M (1 item)

ASSAULT - 2ND DEGREE (FELONY) (1 item)

ASSAULT - 3RD DEGREE - SPECIAL VICTIM (FELONY) (3 items)

ASSAULT - 3RD DEGREE (FELONY) (4 items)

ASSAULT 1ST DEGREE OR ATTEMPT (FELONY) (7 items)

BURGLARY - 2ND DEGREE (1 item)

DOMESTIC ASSAULT - 1ST DEGREE - SERIOUS PHYSICAL INJURY (FE) (1 item)

DOMESTIC ASSAULT - 1ST DEGREE (FELONY) (1 item)

DOMESTIC ASSAULT - 2ND DEGREE (FELONY) (10 items)

DOMESTIC ASSAULT - 3RD DEGREE (FELONY) (2 items)

DOMESTIC ASSAULT - 4TH DEGREE -FELONY - 2ND OR SUBSEQUENT OF (2 items)

DWI (4 items)

DWI, M (2 items)

FELONY DRIVING WHILE REVOKED/SUSPENDED (1 item)

INTERFERENCE WITH CUSTODY - REMOVED FROM STATE OR CONCEALED (4 items)

M- VIOLATION OF ORDER OF PROTECTION (8 items)

M- VIOLATION OF ORDER OF PROTECTION, M (1 item)

M-ANIMAL NEGLECT/ABANDONMENT, M (1 item)

M-ASSAULT DOMESTIC (INTIMIDATION ONLY) 225.130 (10 items)

M-ASSAULT DOMESTIC (PHYSICAL) 225.130 (54 items)

M-ASSAULT DOMESTIC (PHYSICAL) 225.130, M (8 items)

M-ASSAULT NON DOMESTIC (INTIMIDATION ONLY) 225.120, M (1 item)

M-ASSAULT NON DOMESTIC (PHYSICAL) 225.120 (18 items)

M-ASSAULT NON DOMESTIC (PHYSICAL) 225.120, M (3 items)

M-CARELESS AND IMPRUDENT DRIVING (1 item)

M-CARELESS AND IMPRUDENT DRIVING, M (2 items)

M-DISCHARGING AIR GUN, ETC (1 item)

M-DISORDERLY CONDUCT (12 items)

M-DISORDERLY CONDUCT, M (2 items)

M-DRIVING WHILE INTOXICATED, M (2 items) M-DRIVING WHILE SUSPENDED OR REVOKED (84 items) M-DRIVING WHILE SUSPENDED OR REVOKED, M (1 item) M-ENDANGERING THE WELFARE OF A CHILD (2 items) M-INTERFERE WITH DUTIES OF AN OFFICER (4 items) M-INTERFERE WITH DUTIES OF AN OFFICER, M (2 items) M-LEAVING THE SCENE OF AN ACCIDENT (6 items) M-MIP (BEER/LIQUOR) VISIBLY INTOXICATED (SALE OR SUPPLY) (1 item) M-MISUSE OF 911 (1 item) M-NO VALID OPERATOR'S LICENSE (2 items) M-NOISE DISTURBANCE (1 item) M-PARENTAL RESPONSIBILITY, M (2 items) M-PEACE DISTURBANCE (7 items) M-PEACE DISTURBANCE, M (2 items) M-POSSESSION OF DRUG PARAPHERNALIA (10 items) M-POSSESSION OF MARIJUANA (14 items) M-POSSESSION OF MARIJUANA, M (3 items) M-PROPERTY DAMAGE (10 items) M-PROPERTY DAMAGE, M (3 items) M-SEXUAL MISCONDUCT (1 item) M-SHOPLIFTING (31 items) M-SHOPLIFTING, M (3 items) M-SPEEDING (1 item) M-STEALING (ALL OTHER LARCENY) (13 items) M-STEALING (ALL OTHER LARCENY), (1 item) M-STEALING (ALL OTHER LARCENY), M (2 items) M-TRESPASSING (19 items) M-TRESPASSING, M (1 item) M-WARRANT ARREST ONLY (378 items) M-WEAPONS - UNLAWFUL POSSESSION (1 item) POSS CONTROLLED SUBSTANCE EXCEPT 35 GRAMS OR LESS O (25 items)

M-DRIVING WHILE INTOXICATED (16 items)

POSSESSION OF CONTROLLED SUBSTANCE EXCEPT 35 GRAMS OR LESS O (11 items)

PROPERTY DAMAGE 1ST DEGREE (3 items)

RESISTING ARREST (10 items)

RESISTING ARREST/DETENTION/STOP BY FLEEING - CREATING A SUBS (4 items)

RESISTING/INTERFERING WITH ARREST FOR A FELONY (3 items)

SEXUAL ABUSE -1ST DEG - AGGRAVATED SEXUAL OFFENSE (2 items)

SEXUAL MISCONDUCT INVOLVING A CHILD UNDER 15 - 1ST OFNS (1 item)

SODMY OR ATTMPT SODMY-1ST DEG-SERS PHYS INJY/DSPL DEDLY WPN (3 items)

STALKING - 1ST DEGREE - 1ST OFFENSE, F (1 item)

STALKING - 2ND DEGREE - 1ST OFFENSE (2 items)

STEALING (4 items)

STEALING - \$750 OR MORE (1 item)

THEFT/STEALING (VALUE OF PROPERTY OR SERVICES IS \$500 OR MOR (1 item)

UNLAWFUL POSSESSION OF A FIREARM (3 items)

UNLAWFUL USE OF WEAPON - SUBSECTION 11 - POSSESS WEAPON AND (1 item)

UNLAWFUL USE OF WEAPON - SUBSECTION 3 - DISCHARGE INTO HOME, (2 items)

Summons/Citations Charge Summary

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

Charges	Count
	9
ANIMAL RUNNING AT LARGE	6
HEADLAMP ON MOTOR VEHICLES	1
INDECENT EXPOSURE	1
INTERFERENCE WITH LEGAL PROCESS	1
M- VIOLATION OF ORDER OF PROTECTION	18
M-ALLOWING UNLICENSED DRIVER TO	2
M-ANIMAL ABUSE	2
M-ANIMAL NEGLECT/ABANDONMENT	1
M-ASSAULT DOMESTIC (INTIMIDATION	5
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	70
M-ASSAULT NON DOMESTIC (PHYSICAL)	26
M-ATV USE WITHIN CITY LIMITS	1
M-CARELESS AND IMPRUDENT DRIVING	7
M-DEFECTIVE EQUIPMENT	2
M-DISCHARGING AIR GUN, ETC	1
M-DISORDERLY CONDUCT	9
M-DISPLAYING PLATES OF ANOTHER	3
M-DOMESTIC ASSAULT (PHYSICAL)	2
M-DRIVING RIGHT HALF OF THE ROADWAY	1
M-DRIVING WHILE INTOXICATED	20
M-DRIVING WHILE SUSPENDED OR	96
M-ENDANGERING THE WELFARE OF A	6
M-FAIL TO OBEY TRAFFIC DEVICE (RED	11
M-FAIL TO STOP AT INTERSECTION	1
M-FAILURE TO DIM LIGHTS ON APPROACH	1
M-FAILURE TO DRIVE RIGHT HALF OF	1
M-FAILURE TO EXHIBIT INSURANCE (PROOF	4
M-FAILURE TO MAINTAIN LANES	2
M-FAILURE TO REGISTER ANIMAL	1
M-FAILURE TO REGISTER MOTOR VEHICLE	85
M-FAILURE TO RESTRAIN ANIMAL	7
M-FAILURE TO STOP FOR SCHOOL BUS	7
M-FAILURE TO YIELD RIGHT OF WAY	8
M-FAILURE TO YIELD TO EMERGENCY	1
M-FAILURE TO YIELD TO ONCOMING	12
M-FOLLOWING TOO CLOSE	10
M-IMPROPER BACKING	4
M-IMPROPER LANE USAGE (DRIVING IN	5
M-INTERFERE WITH DUTIES OF AN OFFICER	3
M-LEAVING A CHILD UNATTENDED IN A	<u> </u>
M-LEAVING THE SCENE OF AN ACCIDENT	5
	3

Charges		Count
M-LITTERING		1
M-MIP (BEER/LIQUOR) VISIBLY		2
M-MISUSE OF 911		1
M-NO PARKING ZONE / PARKING WHERE		1
M-NO PROOF OF INSURANCE		128
M-NO VALID OPERATOR'S LICENSE		34
M-NOISE DISTURBANCE		3
M-OBSTRUCTING/IMPEDING TRAFFIC		1
M-PARENTAL RESPONSIBILITY		2
M-PARKING ON PRIVATE PROPERTY, LOTS,		1
M-PEACE DISTURBANCE		10
M-PERMITTING FOWL TO RUN AT LARGE		1
M-POSSESSION OF DRUG PARAPHERNALIA		14
M-POSSESSION OF MARIJUANA		9
M-PROPERTY DAMAGE		10
M-SEATBELT REQUIRED		18
M-SEXUAL MISCONDUCT		1
M-SHOPLIFTING		31
M-SPEEDING		36
M-SPEEDING IN A SCHOOL ZONE		3
M-SPEEDING INSIDE CBD		3
M-STEALING (ALL OTHER LARCENY)		18
M-TRESPASSING		23
M-WEAPONS - UNLAWFUL POSSESSION		1
RESISTING ARREST		8
STALKING - 1ST DEGREE - 1ST OFFENSE		1
	Total:	820

Field Contact By Reason Summary Report

Date Range: 01/01/2021 - 12/31/2021, Agency: BPD

Reason for Contact	Count
Consentual Contact	5
Possible Drug Activity	6
Suspicious Activity	43

Racial Profiling Report

Date Range: 01/01/2021 00:00:00 - 12/31/2021 23:59:59

Racial Profile Summary of 2607 Stops

Total Stops	
AMERICAN INDIAN STOPS	6
ASIAN STOPS	8
BLACK STOPS	94
HISPANIC STOPS	48
OTHER STOPS	4
WHITE STOPS	2447

Type of Stop	
EQUIPMENT VIOLATION	543
INVESTIGATIVE	104
LICENSE VIOLATION	1001
MOVING VIOLATION	1052

Stop Reason	
COMMERCIAL VEHICLE	1
FAIL TO SIGNAL	54
FOLLOWING TOO CLOSE	4
LANE VIOLATION	112
OTHER	995
SPEED	600

Location of Stops	
CITY	2353
PRIVATE PROPERTY	9
STATE HIGHWAY	245

Results of Stop	
ARREST	155
CITATION	290
NO ACTION	149
OTHER	12
WARNING	2107

981
1626

Age of Drivers Stopped	
UNDER 18	164
18 TO 29	1076
30 TO 39	589
40 AND OVER	777

Age of Drivers Stopped (Continu	iea)
NO AGE INDICATED	1
Resident	
NON RESIDENT	1381
RESIDENT	1226
Stops Resulting in Searches	
NOT SEARCHED	2511
DRIVER AND PROPERTY	53
DRIVER ONLY	33
PROPERTY ONLY	12
Total Stops Involving Searches	
BLACK SEARCHED	5
HISPANIC SEARCHED	3
WHITE SEARCHED	88
Probable Cause Authority for Sea	arch
CONSENT	37
DRUG DOG ALERT	1
DRUG ODOR	15
INVENTORY	11
OTHER	40
PLAIN VIEW	8
REASONABLE SUSPICION	2.

Duration of Search		
NO SEARCH DURATION	2549	
0 TO 15 MINUTES	55	
16 TO 30 MINUTES	3	

Stops Leading to the Discovery of Co	ntraband
CONTRABAND DISCOVERED	25
Type of Contraband Discovered	
CURRENCY	1
DRUG/ALCOHOL PARAPHERNALIA	24

WEAPON

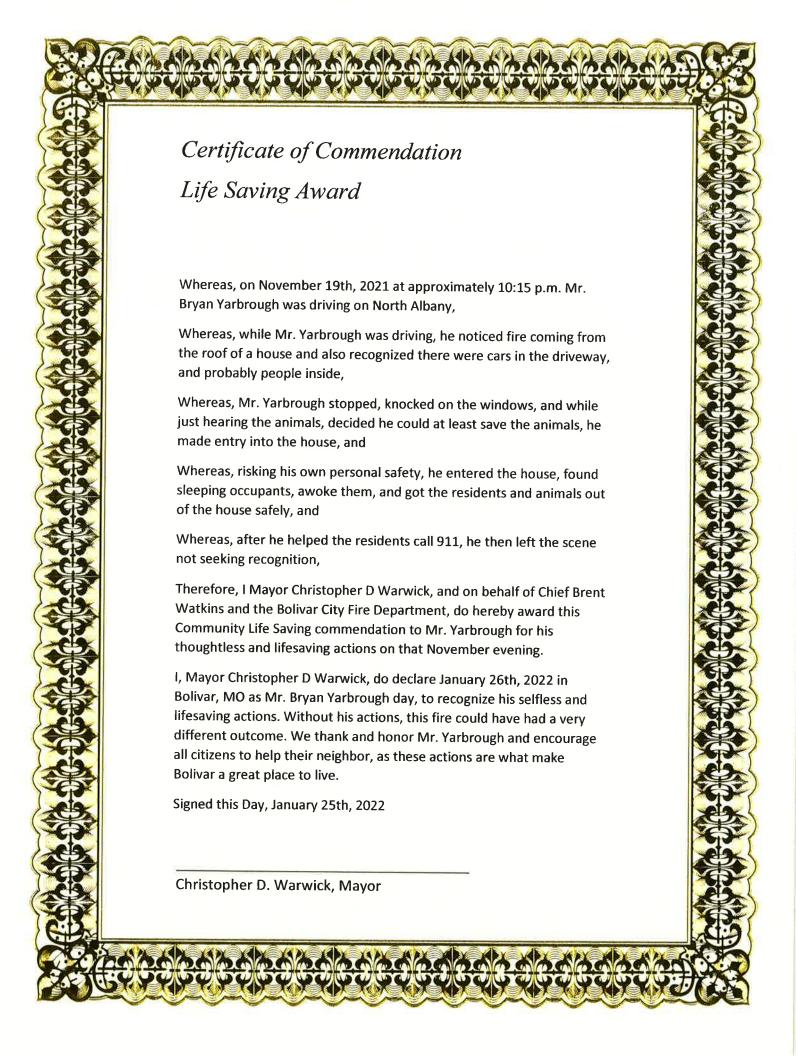
Racial Profiling Report

Date Range: 01/01/2021 00:00:00 - 12/31/2021 23:59:59

Racial Profile Summary of 2607 Stops

Total of Drivers Arrested	
AMERICAN INDIAN ARRESTED	1
BLACK ARRESTED	6
HISPANIC ARRESTED	5
WHITE ARRESTED	130

Crimes/Violations Alleged as result of Arrest		
DRUG VIOLATION	14	
DWI	7	
OFFENSE AGAINST PERSON	9	
OTHER	28	
PROPERTY CRIMES	1	
RESISTING ARREST	2	
TRAFFIC VIOLATION	72	
WARRANT	34	



ORDINANCE COVER SHEET

Bill No. 2022-04 Ordinance No. _____

"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 225.570 REGARDING SALE OR USE OF FIREWORKS IN THE CITY OF BOLIVAR."

First reading	In Full;	By Title on	
Second reading _	In Full; _	By Title on	
Vote by the Board	d of Aldermen	on	:
Aye;	_ Nay;	Abstain	
Approved	by the Mayor	on	·
Vetoed by	the Mayor on		·
Board of Aldermo	en Vote to Ove	rride Veto on	
Aye;	_Nay;	Abstain	

Ordinance No.	Ordinance No.	
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"AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 225.570 REGARDING SALE OR USE OF FIREWORKS IN THE CITY OF BOLIVAR."

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by amending Subsection (C) of Section 225.570, regarding sale or use of fireworks in the City of Bolivar, with such amended sub-section to be read as follows:

"Section 225.570 – Sale or Use of Fireworks.

C. Exceptions.

- 1. During the fireworks season in each year in all areas of the City, except the central business district as defined in Section 300.010 of the Code of the City of Bolivar, an individual may possess and use, in a careful and prudent manner, consumer fireworks, pursuant to the following conditions:
 - a. Fireworks within the City of Bolivar shall be allowed on July 1 through July 8 from noon (12:00 p.m.) until eleven o'clock p.m. (11:00 p.m.);
 - b. Fireworks within the City of Bolivar shall be allowed on December 31 from ten o'clock p.m. util one o'clock a.m. (1:00 a.m.);
 - c. No individual under the age of eighteen (18) years shall use fireworks without another adult of age providing supervision;
 - d. No fireworks are allowed in any City park, unless through the provisions of subsection (C)(2) of this Section 225.570;
 - e. Fireworks are not allowed within three-hundred (300) feet from any service station; or five-hundred (500) feet from any fireworks stand, public gathering, or public building;
 - f. Any burn ban issued by the City of Bolivar Fire Department shall also apply to the use of fireworks; and

A person commits the offense of unlawful use of fireworks if he/she knowingly uses fireworks in violation of any one or more of the conditions identified in this section above.

- 2. Fireworks may be sold or used for pyrotechnic displays given by any civic or public organization or group of individuals which shall have first obtained a permit and license for such display pursuant to section 320.126.4 of the Revised Missouri Statutes. The license and application shall then be submitted to the Chief of the Fire Department for the City of Bolivar for consideration and approval. No such permit shall be issued, except upon written application therefor made at least ten (10) days prior to the date of the proposed display setting forth the following information:
- a. The names of the individuals, organization or group sponsoring the display, together with the names of the persons actually in charge of the firing of the display;
- b. The date and time of the day and hours during which the display is to be held;
- c. The exact location planned for the display;
- d. A description setting forth the age and experience of the persons who are to do the actual discharging of the fireworks;
- e. The number and kinds of fireworks to be discharged;
- f. The manner and place of storage of such fireworks prior to the display, outlining safety precautions to be taken therein;
- g. A diagram of the grounds on which the display is to be held showing the point at which the fireworks are to be discharged, the location of buildings, highways or roads and other lines of communication, the lines behind which the audience will be restrained and the location of all nearby shade or ornamental trees, telegraph or telephone lines or other overhead obstructions;
- h. The names and addresses of the individuals or organization responsible for the cleanup of the premises after the display is concluded.

If deemed necessary by the Chief of the Fire Department, fireworks displays under this section may require Fire Department staff standby and inspections pursuant to section 320.126.4 of the Revised Statutes of Missouri. Costs incurred by the City for staff or performing inspections may be billed to the persons or entities responsible for organizing the fireworks display.

The Chief of the Fire Department shall issue such permit only upon being satisfied that the display is being made by responsible persons and that the fireworks will be kept,

maintained and fired in a safe and prudent manner. The Chief of the Fire Department may require such changes in the plans as may reasonably appear to be necessary to insure adequate protection of persons and property."

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

Section III: 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, Mayo	or .
ATTEST:	
Paula Henderson, City Clerk	
CERTIFICATION	
CERTIFICATION	
I, Paula Henderson, do hereby certify that I am the duly applied the City of Bolivar, Missouri; that the foregoing Order adopted by the Board or Aldermen and thereafter approve effective on, 2022; and that said Ordina effect, having never been altered, amended nor repealed.	nance No was d by the Mayor and became
Paula Henderson, City Clerk	ζ

ORDINANCE COVER SHEET

Bill No. 2022-05 Or

Ordinance	No
Orumance	110.

"AN ORDINANCE AUTHORIZING THE CITY TO OFFER CERTAIN POLICE OFFICER RETENTION BENEFITS."

Filed for public in	nspection on	•
First reading	In Full; By Title on	
Second reading _	In Full; By Title on	
Vote by the Boar	d of Aldermen on	:
Aye;	Nay; Abstain	
Approved	l by the Mayor on	·
Vetoed by	y the Mayor on	·
Board of Alderm	en Vote to Override Veto on	
Aye;	Nay; Abstain	
Bill Effective Dat	re: .	

Ordinance No.	
---------------	--

"AN ORDINANCE AUTHORIZING THE CITY TO OFFER CERTAIN POLICE OFFICER RETENTION BENEFITS."

WHEREAS, the City of Bolivar, Missouri has an interest in attracting and retaining police officers for the safety and protection of the City's residents; and

WHEREAS, due to worker shortages in the region, particularly in the area of law enforcement, the City will need to look outside of Polk County, Missouri to attract and retain potential police officers; and

WHEREAS, the City would ultimately like to attract out-of-county police officers to move to the City of Bolivar and become a permanent part of the community; and

WHEREAS, the City has determined that certain officer retention benefits will be needed to attract and retain said police officers.

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

Section I: The City is hereby authorized to offer current and future police officers residing outside of Polk County, Missouri with personal vehicle expenses for travel to and from the City of Bolivar in an amount not to exceed \$5,000.00 annually per such officer.

Section II: The City is hereby authorized to offer current and future police officers residing outside of Polk County, Missouri who desire to and who actually do move to the City of Bolivar, Missouri with a one-time moving expense in an amount not to exceed \$5,000.00. The City is further authorized to condition the payment of said moving expenses upon an agreement by the officer with the City to remain employed by the City for a period of time to be determined by the Chief of Police, subject to the City's right to collect reimbursement of said moving expense if the police officer leaves employment with 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.

A TEXTS OF	Christopher Warwick, Mayor
ATTEST:	
Paula Henderson, City Cler	·k

ORDINANCE COVER SHEET

Bill No. 2022-06

Ordinance No.

"AN ORDINANCE AUTHORIZING THE CITY OF BOLIVAR, MISSOURI TO ENTER INTO AN AGREEMENT WITH K.P.M. CPA, FOR AUDIT 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;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 THE CITY OF BOLIVAR, MISSOURI TO ENTER INTO AN AGREEMENT WITH K.P.M. CPA, FOR AUDIT 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 KPM, CPAs for the purpose of providing audit services to the City; with such agreement 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 said agreement for and on behalf of the City.

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

	Christopher D. Warwick, Mayor
ATTEST:	



January 19, 2022

Honorable Mayor, Board of Aldermen, and Management City of Bolivar 345 S. Main Avenue Bolivar, Missouri 65613-0009

We are pleased to confirm our understanding of the services we are to provide for the City of Bolivar, Missouri, for the year ended December 31, 2021.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of the City of Bolivar, Missouri, as of and for the year ended December 31, 2021. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Bolivar's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operations, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Bolivar's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1.) Management's Discussion and Analysis (if applicable)
- 2.) Budgetary Comparison Schedules
- 3.) Pension Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies City of Bolivar's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

- 1.) Combining Nonmajor Fund Schedules
- 2.) Schedule of Expenditure of Federal Awards

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objective also includes reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregation, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Management Override Revenue Recognition

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Bolivar's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Bolivar's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Bolivar's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, Schedule of Expenditures of Federal Awards, and related notes, cash to accrual conversion entries and depreciation schedules of the City of Bolivar in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, Schedule of Expenditures of Federal Awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, Schedule of Expenditures of Federal Awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, Schedule of Expenditures of Federal Awards, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; Schedule of Expenditures of Federal Awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review in March 2022.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the Schedule of Expenditures of Federal Awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the Schedule of Expenditures of Federal Awards in any document that contains and indicates that we have reported on, the Schedule of Expenditures of Federal Awards. You also agree to include the audited financial statements with any presentation of the Schedule of Expenditures of Federal Awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the Schedule of Expenditures of Federal Awards in accordance with the Uniform Guidance; (2) you believe the Schedule of Expenditures of Federal Awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the Schedule of Expenditures of Federal Awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information. With regard to publishing the financial statements on your website; you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

You agree to assume all management responsibilities for the financial statements, Schedule of Expenditures of Federal Awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, Schedule of Expenditures of Federal Awards, and related notes and that you have reviewed and approved the financial statements, Schedule of Expenditures of Federal Awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees, and Other

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, Schedule of Expenditures of Federal Awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Bolivar; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of KPM CPAs, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of KPM CPAs, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the cognizant or oversight agency for audit or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Rebecca Baker is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to. We expect to begin our audit in approximately March 2022.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will be \$28,000. If expenditures of federal awards for the year ended December 31, 2021, exceed \$750,000, a single audit in accordance with the Uniform Guidance will be required and there will be an additional fee of \$5,000 for the first federal program tested and \$3,000 for each additional program required to be tested. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Aldermen of the City of Bolivar. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation to determine the prevailing party's identity for awarding attorneys' fees.

We have the right to withdraw from this engagement, in our discretion, if you do not provide us with any information we request in a timely manner, refuse to cooperate with our reasonable requests or misrepresent any facts. Our withdrawal will complete our engagement. You agree to compensate us for our time and out-of-pocket expenses through the date of our withdrawal.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2020 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the City of Bolivar and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

KPM CPAS, PC
KPM CPAs, PC
RESPONSE:
This letter correctly sets forth the understanding of the City of Bolivar.
Management signature:
Title:
Data



Report on the Firm's System of Quality Control

May 14, 2021

To the Members of KPM, CPA's, PC and the Peer Review Committee of the Missouri Society of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of KPM, CPA's, PC (the firm) in effect for the year ended November 30, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at http://www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under Government Audit Standards, including compliance audits under the Single Audit Act, audits of employee benefit plans and an audit performed under FDICIA.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of KPM, CPA's, PC in effect for the year ended November 30, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies), or fail. KPM, CPA's, PC has received a peer review rating of pass.

ANDERS MINKLER HUBER & HELM LLP

anders Minkler Huber & Helm LLP

Certified Public Accountants

ORDINANCE COVER SHEET

Bill No. 2022-07 Ordinance No. _____

"AN ORDINANCE AUTHORIZING ACCEPTANCE BY LIBERTY UTILITIES (MISSOURI WATER) LLC, OF FRANSHISE AGREEMENT CONTEMPORANEOUSLY WITH CLOSING ON SALE OF WATER AND SEWER UTILITIES."

Filed for public i	nspection on	
First reading	In Full; By Title on	
Second reading _	In Full; By Title on	•
Vote by the Boar	rd of Aldermen on	:
Aye;	Nay; Abstain	
Approved	d by the Mayor on	·
Vetoed by	y the Mayor on	•
Board of Alderm	nen Vote to Override Veto on	
Aye;	Nay; Abstain	
Bill Effective Dat	te: .	

Ordinance No.	
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"AN ORDINANCE AUTHORIZING ACCEPTANCE BY LIBERTY UTILITIES (MISSOURI WATER) LLC, OF FRANSHISE AGREEMENT CONTEMPORANEOUSLY WITH CLOSING ON SALE OF WATER AND SEWER UTILITIES."

WHEREAS, the City of Bolivar, Missouri has contracted, with the approval of the voters of the City of Bolivar, for sale of the City's water and sewer utilities to Liberty Utilities (Missouri Water) LLC; and

WHEREAS, the City and Liberty Utilities anticipate closing on the contracted sale of said utilities on January 31, 2022 (or as soon thereafter as is practicable); and

WHEREAS, the City, by and through Ordinance No. 3573 on November 27, 2019, approved of a Franchise Agreement for Liberty Utilities to provide and operate a waterworks and sewer system for the residents of the City; and

WHEREAS, the voters of the City of Bolivar approved of the granting of the Franchise Agreement with Liberty Utilities at the General Municipal Election in June 2020; and

WHEREAS, with the impending closing of the utility sale transaction, Liberty Utilities desires to accept the terms and conditions of the Franchise Agreement contemporaneously with the closing referenced herein.

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

Section I: The City is hereby authorized and directed to receive and accept Liberty Utilities' formal acceptance of the Franchise Agreement as approved by the City in November of 2019 and approved by the voters in June 2020, with the effective date of the Franchise Agreement to begin contemporaneously with closing on the transaction as set forth herein.

Section II: The City hereby ratifies such acceptance of the Franchise Agreement by Liberty Utilities contemporaneously with closing on the said transaction, and hereby waives any contrary provisions in the Franchise Agreement as to acceptance by Liberty Utilities, with the intention that the said Franchise Agreement will become effective contemporaneously with closing of the said transaction as intended by the City and Liberty Utilities.

Section III: The Mayor and City Clerk are hereby authorized and directed to receive and accept Liberty Utilities' formal acceptance of the Franchise Agreement and to otherwise ratify and perform the obligations of the Franchise Agreement from and after closing on the transaction as identified herein.

Christopher Warwick, Mayor
ATTEST:
Paula Henderson, City Clerk
<u>CERTIFICATION</u>
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, 2022; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.
Paula Henderson, City Clerk

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

ORDINANCE COVER SHEET

Bill No. 2022-08

Ord	linance	No	
Oru	шинс	: INO.	

"AN ORDINANCE AUTHORIZING AN AGREEMENT WITH LIBERTY UTILITIES (MISSOURI WATER) LLC, FOR PERMIT TRANSFERS CONTEMPORANEOUSLY WITH CLOSING OF WATER AND SEWER UTILITY SALE."

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; 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: .

Ordinance No.	
---------------	--

"AN ORDINANCE AUTHORIZING AN AGREEMENT WITH LIBERTY UTILITIES (MISSOURI WATER) LLC, FOR PERMIT TRANSFERS CONTEMPORANEOUSLY WITH CLOSING OF WATER AND SEWER UTILITY SALE."

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 Liberty Utilities (Missouri Water) LLC, for transfer of water and sewer utility permits contemporaneously with closing on the City's sale of its water and sewer utilities to Liberty Utilities; with such contract 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 as described above for and on behalf of the City contemporaneously with closing on the City of Bolivar's closing on the City's sale of its water and utilities to Liberty Utilities.

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	<u>Clerk</u>	

CERTIFICATION

for the City of Bolivar,	ereby certify that I am the duly appointed and acting Missouri; that the foregoing Ordinance No. Aldermen and thereafter approved by the Mayor a	was
effective on	, 2022; and that said Ordinance remains in ful altered, amended nor repealed.	
	Paula Henderson, City Clerk	

PERMIT TRANSFER AGREEMENT

This Permit Transfer Agreement ("<u>Agreement</u>") is made and entered into as of January 31, 2022 (the "<u>Effective Date</u>") by and between **CITY OF BOLIVAR**, a Missouri municipal corporation ("<u>Seller</u>"), and **LIBERTY UTILITIES (MISSOURI WATER) LLC**, a Missouri limited liability company ("<u>Buyer</u>", together with Seller referred to as the "<u>Parties</u>," and each individually a "<u>Party</u>"). Capitalized terms used but not otherwise defined herein have the meanings ascribed to such terms in the Asset Purchase Agreement (as defined below).

WHEREAS, Seller and Buyer have entered into that certain Asset Purchase Agreement dated as of November 27, 2019, as amended (the "<u>Asset Purchase Agreement</u>"), governing the purchase and sale of assets comprising the water and wastewater systems of Seller, including the Permits listed on Schedule A attached hereto;

WHEREAS, Seller's wastewater treatment facility (the "<u>Facility</u>") at times has discharged raw wastewater into a stream that ultimately enters Pomme de Terre Lake, and thus has been out of compliance with Permits issued by the Missouri Department of Natural Resources ("<u>MDNR</u>") under the Clean Water Act National Pollutant Discharge Elimination System ("<u>NPDES</u>"), including but not limited to Permit No. MO-0022373;

WHEREAS, the Parties wish to enter into this Agreement to effect the transfer to Buyer of Seller's rights under the Permits, and to govern responsibility for the Facility's noncompliance with the terms of any Permits prior to the Closing and noncompliance with the Clean Water Act, including but not limited to NPDES requirements (the "Applicable Law"), prior to the Closing; and

WHEREAS, the execution and delivery of this Agreement is a required closing delivery upon the consummation of the transactions contemplated by the Asset Purchase Agreement.

NOW, THEREFORE, in consideration of the Asset Purchase Agreement and the mutual covenants set forth below and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

- 1. <u>Permit Transfer</u>. Seller hereby transfers any active Permits to Buyer as of the Closing, and further agrees to assist Buyer in the transfer of any such Permits, to the extent such Permits are transferrable.
- 2. <u>Liability</u>. Seller agrees to be responsible and liable for any suit, action, demand, directive, claim, lien, written notice of noncompliance or violation, allegation of liability or potential liability, or proceeding made or brought by any Person in each such case alleging any liability under or violation of or noncompliance with any Applicable Law or any Permit by the Facility or by the holder of the Permits, where any portion of such liability, violation, or noncompliance occurred prior to the Closing ("<u>Damages</u>"). Seller shall indemnify, defend and hold harmless Buyer from and against any and all Damages.
- 3. <u>Incorporation of Asset Purchase Agreement</u>. The terms of the Asset Purchase Agreement, including but not limited to the representations, warranties, covenants,

agreements and indemnities relating to the Purchased Assets, are incorporated herein by this reference. In the event of any conflict or inconsistency between the terms of the Asset Purchase Agreement and the terms of this Agreement, the terms of the Asset Purchase Agreement shall govern.

- 4. <u>Successors</u>. All of the covenants, terms and conditions set forth herein shall be binding upon, and shall inure to the benefit of, the Parties and their respective successors and assigns permitted by the Asset Purchase Agreement.
- 5. <u>Governing Law</u>. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Missouri.
- 6. <u>Counterparts</u>. This Agreement may be executed in multiple counterparts, all of which together shall for all purposes constitute one and the same instrument. Once signed, any reproduction of this Agreement made by reliable means (e.g., photocopy, facsimile) is considered an original.

[The signature page follows.]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

CITY OF BOLIVAR, a Missouri municipal corporation

By:	
Name:	
Title:	
LIBERTY UTILITIES (MISSOURI WATER) I a Missouri limited liability company	L L (
By:	
Name:	
Title:	
By:	
Name:	
Title:	

Schedule A

Permits

	Permit No.	Permit Name / Issuer	Facility Name	Effective Date
1	MO-0022373	Missouri State Operating Permit / MDNR	Bolivar Wastewater Treatment Facility	3/8/2002
			-	Expired
2	MO-0022373	Missouri State Operating Permit / MDNR	Bolivar WWTF	4/4/2008
				Expired
3	MO-0121924	Missouri State Operating Permit / MDNR	Karlin Place Subdivision Wastewater Treatment Plant	11/1/2016
4	Well Certification No. A126399	Permit to Dispense Application / MDNR	Well #1	Ca. 2004
5	Well Certification No. A130375	Permit to Dispense Application / MDNR	Well #2	Ca. 2004
6	5000176-18	Permit of Approval for a Community Water System to Dispense Water to the Public / MDNR		12/13/2018

Pricing for Fitness Equipment

Vendor	Location	Warranty	New Precor AMT	Refurbished Precor 885 AMT	New Nu Step T5	Refurbished Nu Step T5	New Octane XR Lateral Trainer	Refurbished Octane XR Lateral Trainer	Shipping for all three pieces	total
Push- Pedal-Pull	Springfield	90 day on refurbished Can buy additional 2 yr warranty for \$500 per piece New 3 yr - P 1 yr - L	6,257.33	2,999.00	5,860.00	Does not have refurbished T5	4,800.00	2,999.00	897.00	12,755.00 Refurbished New 17,814.33
Fitness Superstore	Benica, California	1 yr. P & L		5,499.00		5,499.00		5,199.00	859	17,056
Fitness ER	Springfield	90 days on Refurbished 3 yr. 1 -yr. new		3,000.00	5,995.00	Does not have refurbished	6,100.00	Does not have refurbished	561.87	15,656.87
Elite Exercise Equipment	Shakopee, Minnesota	90 days		3,450.00	5,995.00	Does not have refurbished		3,499	1,097.00	14,041.00
			New SportsArt S775 Trainer		New Latitude Lateral Trainer		New V886 Cross Trainer			
Central States Fitness	Leawood, Kansas	5 yr – P 3 yr – L	5,980.00		4,970		7,275.00		1,815.00	20,040





417-227-9400 3660 S Campbell Ave Springfield MO 65807

Cell / Text: (918) 557-0041 rschoolfield@pushpedalpull.com

Prepared by: Ryan Schoolfield

Quote Date	Quote #
01/06/2022	73052

Billing Address
CITY OF BOLIVAR MO
ACCOUNTS PAYABLE
CITY OF BOLIVAR
345 S. Main
Bolivar MO 65613

Customer Email

Shipping Address

Todd/417-399-6743

CITY OF BOLIVAR

1710 W. Broadway

Bolivar MO 65613

CITY OF BOLIVAR MO

1900089889 CITY OF BOLIVAR MO

Account No.

scheney@bolivar.mo.us

Due to Covid19, we have been experiencing delayed lead times on various products for up to 20 weeks. See your local P3 representative for any updated changes. We apologize in advance for any inconvenience this may cause.

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
415238	PRECOR	AJTEK271	REFURB 885 P80 AMT - 16		1	4,999.00	2,999.00	2,999.00
71361	NUSTEP	05001-HB	NUSTEP T5		1	5,995.00	5,860.00	5,860.00
NEW	PUSHP	JPTA	REFURB OCTANE LATERAL TRAINER		1	0.00	2,999.00	2,999.00
9901		FC	FREIGHT COMMERCIAL-ESTIMATED		1		897.00	897.00
9977		DEL	DELIVERY/INSTALLATION-OPTIONA		1		0.00	0.00
			38 MILES \$526 CUSTOMER IS PICKING UP FROM FITNESS ER					

Standard Terms and Conditions: 1) 50% deposit and approve P.O. with order. Balance due upon delivery. Send Payment To: 2306 W 41st St. Sioux Falls, SD 57105		Subtotal \$:	12,755.00		
Additional delivery fees may apply for additional trips. Prices are subject to change 14 days after the quote date. There will be a 2% monthly service charge on all overdue accounts. Buyer is also responsible for any collection and/or legal fees involved in collecting past		Sales Tax \$:	0.00		
due accounts. 5) The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be		Total \$:	12,755.00		
paid by the buyer. 6) Clerical errors are subject to correction. 7) Buyer agrees to promptly file claim for all goods damaged in transit. 8) We have a 30-day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition. 9) There will be a 20% restocking fee on merchandise cancellations or returns. Delivery, Set-Up and Freight will not be refunded.	Acceptance of Proposal: These prices, specifications, and conditions are satisfactory and are hereby accepted. I am authorized to order the equipment listed with full understanding of the payment terms. Push Pedal Pull will not accept credit card payment for invoices of more than \$20,000.				
Date:	Authorized Sign	nature:			
P.O. Number:	Print Signature:				



Springfield MO 65807

Cell / Text: (918) 557-0041 rschoolfield@pushpedalpull.com Prepared by: Ryan Schoolfield

Quote Date	Quote #
01/06/2022	73051

Billing Address **Shipping Address** CITY OF BOLIVAR MO ACCOUNTS PAYABLE CITY OF BOLIVAR MO Todd/417-399-6743 CITY OF BOLIVAR CITY OF BOLIVAR 345 S. Main 1710 W. Broadway Bolivar MO 65613 Bolivar MO 65613 Account No. **Customer Email** 1900089889 CITY OF BOLIVAR MO scheney@bolivar.mo.us

Due to Covid19, we have been experiencing delayed lead times on various products for up to 20 weeks. See your local P3

Item #	MFR	MODEL	Description	Color	Qty	MSRP	Price	Extended
74861	PRECOR	PHRCA83	AMT 835 OPEN STRIDE EXP - P31 (STORM GREY-GG) C/SN: ADLW		1	10,195.00	6,257.33	6,257.33
71361	NUSTEP	05001-HB	NUSTEP T5		1	5,995.00	5,860.00	5,860.00
20297	TRUE FITN	LX8000-S	LATERAL X WITH STANDARD CONSOLE		1	7,699.00	4,800.00	4,800.00
9901		FC	FREIGHT COMMERCIAL-ESTIMATED		1		897.00	897.00
9977		DEL	DELIVERY/INSTALLATION-OPTIONA		1		526.00	526.00
			38 MILES					
							1	
I) 50% depo	rms and Condition sit and approve P.		alance due upon delivery.				38 3	
Send Payme 2306 W 41st	ent To: St.				- 1	Subtotal \$:	C. 10. 1.	18,340.33

Standard Terms and Conditions: 1) 50% deposit and approve P.O. with order. Balance due upon delivery. Send Payment To: 2306 W 41st St. Sioux Falls, SD 57105		Subtotal \$:	18,340.33
Additional delivery fees may apply for additional trips. Prices are subject to change 14 days after the quote date. There will be a 2% monthly service charge on all overdue accounts. Buyer is		Sales Tax \$:	0.00
also responsible for any collection and/or legal fees involved in collecting past due accounts. 5) The quote is computed to be performed during regular business hours. Any special request by the buyer necessary to complete work will be		Total \$:	18,340.33
paid by the buyer. 6) Clerical errors are subject to correction. 7) Buyer agrees to promptly file claim for all goods damaged in transit. 8) We have a 30-day limited exchange policy with the exception of damaged or defective goods. This policy excludes exchanges on special orders and accessories. Merchandise must be in "like new" condition. 9) There will be a 20% restocking fee on merchandise cancellations or returns. Delivery, Set-Up and Freight will not be refunded.	hereby accepted full understanding	ecifications, and conditions a I am authorized to order the g of the payment terms. will not accept credit card pa	e equipment listed with
Date:	Authorized Signa	ature:	
P.O. Number:	Print Signature:		



Sales Quote

Quote#

H0102

Date Expires 1/7/2022 2/6/2022

537 Stone Road Suite F, Benicia, CA 94510 FitnessSuperstore.com (925) 215-2927

Billing Information

Hannah Vodicka/Todd Schrader hvodicka@bolivar.mo.us 4178305507

Shipping Information

Hannah Vodicka/Todd Schrader 1710 W Broadway Bolivar, MO 65613

Sales Contact

Hannah

Office: 925-215-2927

hannah@fitnesssuperstore.com

Description		Unit Price	QTY	Taxed		Total Amount
	Octane LX8000 Lateral Trainer w/Standard Screen (Remanufactured) Processing Time: Ships in 2-4 Weeks Warranty: 1 Year Parts & Labor Warranty Full Assembly & Installation: No Thanks, Curbside Delivery Only Paint Color: Standard Colors (As seen in Primary Picture)	\$ 5,199.00	1	x	\$	5,199.00
	Nustep T5 XR Recumbent CrossTrainer (Remanufactured) Processing Time: Ships in 3-7 Business Days Warranty: 1 Year Parts & Labor Warranty Full Assembly & Installation: No Thanks, Curbside Delivery Only Paint Color: Standard Colors (As seen in Primary Picture)	\$ 5,499.00	1	x	\$	5,499.00
	Precor AMT 885 with Open Stride w/P80 Console (Remanufactured) Processing Time: Ships in 2-4 Weeks Warranty: 1 Year Parts & Labor Warranty Full Assembly & Installation: No Thanks, Curbside Delivery Only Paint Color: Standard Colors (As seen in Primary Picture)	\$ 5,499.00	1	x	\$	5,499.00
Comments				Subtotal	\$	16,197.00
			Shipping an	d Handling	5	859.00
			Gr	and Total	\$	17,056.00

Thank you for your business!



TOTAL #418

City Of Bolivar 1710 W Broadway Bolivar, MO 65613

4348 N FARM ROAD 249 STRAFFORD, MO 65757

(417) 298-7788

L (417) 520-7182

CONTACT US

Scheney@bolivar.mo.us

krystal@fitequipmentrepair.com

ESTIMATE

Materials.		qly	unit price	amaunt
Precor AMT 885		1.0	\$3,000.00	\$3,000.00
Refurbished with 1 year warranty on parts and labor				
Octane XR 6000 Seated Recumbent Trainer with Touchscreen		1.0	\$5,000.00	\$5,000.00
Refurbished MSRP on a new one is \$9195				
New Nu Step T5		1.0	\$5,695.00	\$5,695.00
Does not include Freight should have tomorrow Estimale 300				
New Octane L8000 Lateral Trainer		1.0	\$6,100.00	\$6,100.00
Does not include Freight should have tomorrow				
Freight for Nu step and Octane L8000		1.0	\$561.87	\$561.87
S	subtotal			\$20,356.87
Т	ax (Missouri 8.1%)			\$1,603.40
т	otal			21,960.27



1150 Gateway Drive - Shakopee, MN 55379 Phone: 605-759-4803 Fax: 605-370-5576

Number:	590480
Prepared by:	
Email:	
Phone:	
Mobile	

E 18	SHIP TO INFORMATION			V-15V-51V-	BILL TO IN	FORMAT	ION				
Com	pany:	City of Bolivar MC)		Company:		Same				
Loca	tion Contact:				Purchaser	Contact:					
Addr	ess:	1710 W. Broadwa	ay		Address:					-	
City:		Bolivar	City:								
State		MO	Zip Code:	65613	State:				Zip Code:		
	tion Phone:		Cell:		Purchaser	Phone:				_	
Loca	tion Fax:				Purchaser						
	tional Contact:				Email:						- 15
	native Phone:				Additional	Info:				_	
	Date:	Version:	PO#	Layout			MPT#	A morning.	Expected D	eliv	ery Date:
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QTY			Descripti			Frame	Pads	List	Discounted Price	E	xtend Price
1	R-AMT	REI	FURBISHED PR					\$5,599.99	\$3,450.00		3,450.00
1	NS		NUSTEP	T5				\$5,995.00	\$5,995.00		5,995.00
1	R-OLT	REFURBIS	HED OCTANE I	LATERAL TRA	AINER			\$3,499.00	\$3,499.00		3,499.00
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6									Equipment Total:	\$	12,944.00
	S	pecial Instructions	& Notes				6		Trade In:		
Add te	ext here						i i		Factory Freight:	\$	1,097.00
				1			. 1	De	livery/Installation:	\$	1,007,00
							-	TO STORY OF THE PERSON NAMED IN	Disposal Fee:	Ψ	
							-			•	14,041.00
- 52							E.		Subtotal:	\$	14,041.00
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۸ 4 ۲ - ۰								Mainten	ance Agreement:		
≺utnoi	rized Signature:	1			Date:				Total:	\$	14,041.00

Central States Fitness Systems, Inc. 12718 Sagamore Rd. Leawood, KS 66209 # 913-339-9565 off. 816-682-1962 c. darin@centralstatesfitness.com



Todd Schrader Bolivar Parks & Rec Superint. 1710 West Broadway Bolivar, MO 55613 # 417-777-1215 FITNESS EQUIPMENT PROPOSAL # Qty Item # Item Description SciFit Latitude Lateral Trainer Seated Machine - \(\text{-Lateral Motion Unit - Seated} \) - Step Through Access for Easy Entry & Exit - Very Low Starting Resistance - INCLUDES Premium Adjustable Swivel Seat - Bi-Directional Exercise with smooth action - Seat slides off back for wheelchair access - www.centralstatesfitness.com & www.scifit.com Shipping & Delivery (Fully Assembled) TOTAL Note: Please Add MO Use Tax If Applicable	
FITNESS EQUIPMENT PROPOSAL # Qty Item # Item Description SciFit Latitude Lateral Trainer Seated Machine - Lateral Motion Unit - Seated - Step Through Access for Easy Entry & Exit - Very Low Starting Resistance - INCLUDES Premium Adjustable Swivel Seat - Bi-Directional Exercise with smooth action - Seat slides off back for wheelchair access - www.centralstatosfitness.com & www.scifit.com Shipping & Delivery (Fully Assembled) TOTAL Note: Please Add MO Use Tax If Applicable	1/14/202
# Qty Item # Item Description SciFit Latitude Lateral Trainer Seated Machine - Lateral Motion Unit - Seated - Step Through Access for Easy Entry & Exit - Very Low Starting Resistance - INCLUDES Premium Adjustable Swivel Seat - Bi-Directional Exercise with smooth action - Seat slides off back for wheelchair access - www.centralstatesfitness.com & www.scifit.com Shipping & Delivery (Fully Assembled) TOTAL Note: Please Add MO Use Tax If Applicable	Ship To SAME
1 Latitude-01 SciFit Latitude Lateral Trainer Seated Machine Lateral Motion Unit - Seated Step Through Access for Easy Entry & Exit Very Low Starting Resistance - INCLUDES Premium Adjustable Swivel Seat Bi-Directional Exercise with smooth action Seat slides off back for wheelchair access - www.centralstatesfitness.com & www.scifit.com Shipping & Delivery (Fully Assembled) TOTAL Note: Please Add MO Use Tax If Applicable	
- Lateral Motion Unit - Seated - Step Through Access for Easy Entry & Exit - Very Low Starting Resistance - INCLUDES Premium Adjustable Swivel Seat - Bi-Directional Exercise with smooth action - Seat slides off back for wheelchair access - www.centralstatesfitness.com & www.scifit.com Shipping & Delivery (Fully Assembled) TOTAL Note: Please Add MO Use Tax If Applicable	Your Cos
Note: Please Add MO Use Tax If Applicable Terms:	- Cordless \$4,970.0
Note: Please Add MO Use Tax If Applicable Perms:	\$425.00
Note: Please Add MO Use Tax If Applicable Perms:	\$5,395.0
Terms are as follows: a. 100% down with order, b. 50% down 50% upon delivery, c. Net 30 days w/ P.O. Lease/ Purchase may be available, if interested. Example: \$ per month for months. (Plan= PMV Ship Time is approximately? days from receipt of order. Frame Color is and upholstery color is // We agree to the terms and conditions of this proposal. ALL SALES ARE FINAL, NO RETURNS.	MV, \$1.00 buyout, or other by
nature Date	
nature Oate	ate

Customer Copy

CSFS Copy (Please return to CSFS)

Central States Fitness Systems, Inc. 12718 Sagamore Rd. Leawood, KS 66209 # 913-339-9565 off. 816-682-1962 c. darin@centralstatesfitness.com



					1/12/2022
To:				Ship To	
Boliva 1710 V	Schrade r Parks & F V. Broadwa r, MO 6561	Rec Superint. Iy		SAME	
	r		FITNESS EQUIPMENT PROPOSAL		
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#	Qty	Item #	Item Description		Your Cost
1	1	V886	SportsArt Alternate Trainers: SportsArt V886 Verso Status ECO-N Cross Train - Three In One Cross Trainer With a lot of Variety - Please see the attached info	ner	<u>\$7,275.00</u>
			Shipping, Delivery & Installation		<u>\$695.00</u>
			<u>TOTAL</u>		<u>\$7,970.00</u>
1	1	S775	SportsArt S775 Status Pinnacle Trainer - Cross Trainer with Unique Movements & Diversity - Please see the attached info		<u>\$5,980.00</u>
			Shipping, Delivery & Installation		\$695.00
			<u>TOTAL</u>		\$6,675.00
		Note:	Please Add MO Use Tax if Applicable		
		<u>Note:</u>	You may also refer to www.gosportsart.com		
iote Terms		t for 20 days	- until 2/45/20		
2. Terms 3. Lease/ 4. Ship Tir 5. Please	are as follows Purchase may ne is approxim Add 3% To Th	be available, if in lately ? days from le Total If You Wil	with order, b. 50% down & 50% upon delivery, c. Net 30 days with a terested, Example: \$ per month for months, (Plan= PMV, \$	t P.O. 11.00 buyout, or other	by)
Signature			; .	Date	
Thank Y	ou!	Darin Dew - F	resident		

Customer Copy

CSFS Copy (Please return to CSFS)