



12/9/2023
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**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, NOVEMBER 14TH, 2023 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:

October 10th, 2023 Work Session; October 24th, 2023 Regular & Executive Session

2. BILLS & FINANCIAL REPORTS.

3. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations & Citizen Requests:

- Citizen Commission Recommendation, Michael Deschenes
- Request to address council: Larry McCarthy

4. ADMINISTRATOR REPORT:

5. OLD BUSINESS:

- a. 2024 Budget
- b. Public Safety Sales Tax
- c. Bill No. 2023-80: An ordinance authorizing the city to enter into an agreement with Alan Roberts for Mowing and Hay Cultivation at the Municipal Airport.
- d. Bill No. 2023-81: An ordinance authorizing the city to enter into an agreement with Jeremy McCarthy for Mowing and Hay Cultivation at the Municipal Airport.
- e. Bill No. 2023-82: An ordinance approving and accepting a bid and agreement with Paycor, for Human Resources Management Software Services.
- f. Bill No. 2023-83: An ordinance authorizing a contract with Great River Associates, Inc. d/b/a Great River Engineering, for General Engineering Services for the City of Bolivar.
- g. Bill No. 2023-84: An ordinance authorizing a contract with the Bolivar R-1 School district, for a limited and non-exclusive license allowing the City of Bolivar to use school district owned facilities for educational and recreational purposes.
- h. Bill No. 2023-85: An ordinance authorizing a contract with the Bolivar R-1 School district, for a limited and non-exclusive license allowing the school district to use city owned facilities for educational and recreational purposes.

6. NEW BUSINESS:

- a. Options for 2024 Employee Benefits, Ollis, Akers and Arney
- b. Proposals received for Investment Options
- c. Proposals received for City Hall janitorial service
- d. 50/50 ARPA, SLFRF First Responder Capital Improvement & Interoperable Communications Equipment Grant.
- e. Bill No. 2023-86: An ordinance approving a contract with the Missouri Department of Public Safety Local Violent Crime Prevention Grant.

#wherelibertyflows

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



**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, NOVEMBER 14TH, 2023 at 6:30 p.m.**

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

- f. Bill No. 2023-87: An ordinance approving a contract with LexisNexis for Accurint Virtual Crime Center Online Subscription Services.
 - g. Bill No. 2023-88: An ordinance approving a contract with the Bolivar/Polk County Special Road District; for the purpose of a Cooperative Road Improvement services agreement.
 - h. Bill No. 2023-89: An ordinance approving a contract with Quiver Systems, LLC, for a software hosting agreement – related to the city's vehicle fleet management software.
 - i. Bill No. 2023-90: An ordinance approving remaining final partial fund transfers from the general fund to the park & fire department funds for the fiscal year ending 2023, as noted in the 2023 budget.
 - j. Bill No. 2023-91: An ordinance amending the Bolivar Municipal code by amending section 215.045 – Regarding the Keeping a Dangerous Wild Animal.
 - k. Destruction Notification: Court Order of record destruction list.
7. **CALENDAR OF EVENTS:** November 18th, 2023 Gobbilin & Hobblin Run; December 2nd, 2023 Bolivar Annual Christmas Parade
8. **EXECUTIVE SESSION:** **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,.. **RSMo 610.021(3)** Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. **RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney.
9. **ADJOURNMENT:**

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

#wherelibertyflows

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

BOARD OF ALDERMAN: Work Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, OCTOBER 10TH, 2023 AT 6:30 P.M.

Live Stream available during the meeting & viewing later is available via City of Bolivar Facebook
This service is only provided for as long as the City chooses to utilize Facebook Live services.

CALL TO ORDER

Mayor Warwick called the Work Session to order at 6:30 p.m.

PRESENT ALDERMEN

Steve Skopec, Brian Wilson, Alexis Neal, Ashley Raines, Dusty Ross, Justin Ballard, Steve Sagaser, Ethel Mae Tennis

OTHERS ATTENDING

City Administrator Thomas Relford, Lieutenant Roger Barron, City Attorney Don Brown, Community Development Supervisor Kyle Lee, Finance Director/Deputy City Clerk Natalie Scrivner, Accounts Payable Freda Chism, Fire Chief Brent Watkins, Parks Supervisor Rhett Warden, Parks and Recreation Superintendent Todd Schrader, Human Resources Representative Carol West, City Clerk Paula Henderson.

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Sagaser motioned to approve the agenda. Alderman Ross seconded and the motion was unanimously approved.

1. Strategic Planning Presentation: Don Harkey, People Centric CEO presented the strategic plan and the city Mission/Vision. The strategic plan has 5 key objectives: 1- plan for new revenue, 2- increase community engagement, 3- improve internal communication, 4- work to be fully staffed, 5- upgrade equipment. They have reviewed the values and mission statement. Mission Statement: To enhance the Bolivar community by providing quality civic services. Vision Statement: To support the patrons of Bolivar as they pursue their best lives. Alderman Ross made a motion to accept the strategic plan, Mission and Vision. Alderman Wilson seconded the motion, which was unanimously approve.

2. Citizen Commission Update. City Administrator Thomas Relford discussed the recent meetings of the commission. The members have been listening to department challenges, shortfalls and looking to the future. The members had a tour of the Public Safety Center with Fire Chief Watkins and Police Chief Webb. Soon the commission will have a tour of the Recreation Center. Currently the commission has not decided to start a community survey.

3. Creation of Capital Savings accounts. City Administrator Thomas Relford discussed the desire to establish separate line items for department saving accounts. The departments would like to use these accounts to put aside budgeted funds for several years to use toward large ticket purchases. The board was at a consensus that this was an acceptable practice.

4. 50/50 Conservation Land Grant review/update: Todd Schrader, Parks and Recreation Superintendent showed examples of all Inclusive Playgrounds with estimated price ranges. To submit the grant application a commitment from the city is required. Alderman Sagaser made a motion to earmark \$300,000 from ARPA funds for a playground. Alderman Ross seconded the motion.

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None

Absent: None

5. Pool Roof Sliders #2 Repairs. Todd Schrader, Parks and Recreation Superintendent explained that another plastic slider broke on one of the pool roof sliding window panels. Ten of the twenty window panels have been repaired early this year with metal sliders. Alderman Sagaser made a motion to replace all the remaining 10 plastic sliders with metal, with OpenAire (sole source vendor) up to \$34,340.00, with ARPA funds. Alderman Rains seconded the motion.

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None

Absent: None

6. Bill No. 2023-73: An ordinance authorizing an agreement with APAC-Central, Inc for street asphalt and resurfacing project. Alderman Sagaser made a motion for the first reading of Bill No. 2023-73. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-73. **Ordinance 3892.**

i. Ord. 3892: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH APAC-CENTRAL, INC FOR A STREET ASPHALT AND RESURFACING PROJECT."

Alderman Ballard motioned for a second reading of Bill No. 2023-51. Alderman Ross seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-51.

ii. Ord. 3892: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH APAC-CENTRAL, INC FOR A STREET ASPHALT AND RESURFACING PROJECT."

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None

Absent: None

7. Bill No. 2023-74: An ordinance authorizing an agreement with Ozarks Coca-Cola Bottling for an exclusive beverage agreement and pricing for the City. Alderman Sagaser made a motion for the first reading of Bill No. 2023-74. Alderman Wilson seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-74. **Ordinance 3893.**

i. **Ord. 3893: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH OZARKS COCA-COLA BOTTLING FOR AN EXCLUSIVE BEVERAGE AGREEMENT AND PRICING FOR THE CITY."**

Alderman Ross motioned for a second reading of Bill No. 2023-74. Alderman Ballard seconded the motion. The City Attorney, Don Brown, read Bill No. 2023-74.

ii. **Ord. 3893: "AN ORDINANCE AUTHORIZING AN AGREEMENT WITH OZARKS COCA-COLA BOTTLING FOR AN EXCLUSIVE BEVERAGE AGREEMENT AND PRICING FOR THE CITY."**

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec, Tennis

Nays: None

Absent: None

Alderman Wilson made a motion to stencil or paint above the council room doors the City Mission test: 1-will it enhance our community; 2- do the citizens want or need it; 3- can we do it well. Alderman Sagaser seconded the motion, which was unanimously approved.

MOTION TO ADJOURN was made by Alderman Sagaser at 7:45 p.m. Alderman Ross seconded the motion, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk

BOARD OF ALDERMAN: Regular Session
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, OCTOBER 24TH, 2023 AT 6:30 P.M.

Live Stream available during the meeting & viewing later is available via City of Bolivar Facebook
This service is only provided for as long as the City chooses to utilize Facebook Live services.

CALL TO ORDER

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

PRESENT ALDERMEN

Brian Wilson, Alexis Neal, Ashley Raines, Steve Sagaser, Dusty Ross, Justin Ballard, Steve Skopec and Ethel Mae Tennis

OTHERS ATTENDING

City Administrator Thomas Relford, Accounts Payable Freda Chism; Fire Chief Brent Watkins, Police Chief Mark Webb, City Attorney Don Brown, Finance Director/Deputy City Clerk Natalie Scrivner, Public Works Director Chuck Brown, City Clerk Paula Henderson, Park and Recreation Superintendent Todd Schrader, Street Supervisor Shane Duncan, Community Development Supervisor Kyle Lee, Media Specialists Jill Way, Human Resources Staff Lori Speiser and Carol West

PLEDGE OF ALLEGIANCE

Led by Mayor Warwick

MOTION TO ADOPT AGENDA

Alderman Sagaser motioned to approve the agenda, Alderman Ross seconded, which was unanimously approved.

- 1. Approval of Minutes:** September 19th, 2023 Regular and Executive Session. Alderman Ballard motioned to approve minutes. Alderman Ross seconded the motion, which passed unanimously.
- 2. Mayoral Appointments: Introductions, presentations, resolutions, proclamations, & citizen requests:**
 - New Hire Introductions: Street Supervisor: Shane Duncan and Police Officer: Chase Wheeler
 - Fire Chief Brent Watkins administered the Fire Fighter oath of office for Jack Blankenship.
 - Resolution adopting the 50/50 Land & Water Conservation Fund Program. Alderman Sagaser made a motion to approve the resolution. Alderman Wilson seconded the motion, which was unanimously approved.

- BOMOTC Presentation by Dr. Richard Asbill, Bolivar R-1 School Superintendent explained the November 7th, 2023 ballot measure, for up to 20 cents of the assessed property value. The average homeowner would see about \$40 annual increase in property taxes. The average commercial building owner would see about \$60-80 annual increase in property taxes. Ten cents of the tax would sunset in 2036 and the other ten cents would not sunset. If passed by the voters in the Bolivar R-1 School district this could provide in district class fee rates for individuals over 17 years old that live in the district, increased access to classes and possibly, if passed by the State of Missouri, a local Ozarks Technical College in location Bolivar.
3. **Bill and Financial Reports:** Alderman Ballard motioned to approve the September reports. Alderman Ross seconded, unanimously approved.
4. **Administrator's Report:** Fire Chief Brent Watkins gave an update on the city's safety committee. There is one employee from each department and they meet quarterly. They have completed a safety walk through all of the city locations and have created a list of items that should be addressed in the future. The committee is planning on the having the safety manual updated early 2024. City Administrator Thomas Relford presented to the board the administrators report. Currently the Police Department is down four full-time staff and the Fire Department is down one full-time staff. City Clerk Paula Henderson has received the Missouri Professional City Clerk Certification from the Missouri City Clerks and Finance Officers Association. Two ladder investments totally about 1.3 million will mature on Nov 5th and they will roll into a 5-year investment at 4.35%. Bids are out for the \$3 million CD, which renews November 17th. Bids are due November 14th, and the board can review at the November board meeting. Liberty Utilities will need to terminate the property lease with the City where the current Polk County recycling center is located. City staff and Polk County Commissions will be meeting to discuss the re-location of the recycling center soon. Liberty Utilities will also, in the near future, need to terminate the lease where the animal pound is located. Currently the Polk County Humane Society is not interested in a partnership, therefore the city will need to look for a location to re-locate the pound. Citizens Commission will meet this Thursday and will have a recommendation at the November 2023 Board meeting. Currently the staff is working with DNR compliance on the airport well for a chlorinator. Estimates are coming in around \$10,000. Welcome to Bolivar signs, with recognition to Governor Parson are being discussed. Alderman Sagaser made a motion to allow Public Works Director Chuck Brown to use city equipment on personal time to re-weld the jackstand on one of the Bolivar Kiwanis Trailers. Alderman Ballard seconded the motion, which was unanimously approved. The City pool will be closing November 3rd. Media Specialists Jill Way is working on the application of the City Mission statement on the board room wall. Alderman Wilson made a motion to approve the administrators report. Alderman Sagaser seconded the motion, which was unanimously approved.

5. Old Business:

a. **Bill No. 2023-75:** An ordinance amending the Bolivar Municipal Code by amending subsection A(8) of Section 410.260-regarding parking and storage of Recreational Equipment, Boats, Trailers, and similar personal property. Alderman Sagaser made a motion for the first reading of Bill No. 2023-75. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-75. **Ordinance 3894.**

- i. **Ord. 3894: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SUBSECTION A(8) OF SECTION 410.260-REGARDING PARKING AND STORAGE OF RECREATIONAL EQUIPMENT, BOATS, TRAILERS, AND SIMILAR PERSONAL PROPERTY."**

Alderman Wilson motioned for a second reading of Bill No. 2023-75. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-75.

- ii. **Ord. 3894: "AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SUBSECTION A(8) OF SECTION 410.260-REGARDING PARKING AND STORAGE OF RECREATIONAL EQUIPMENT, BOATS, TRAILERS, AND SIMILAR PERSONAL PROPERTY."**

Roll Call

Ayes: Sagaser, Raines, Neal, Wilson, Ross

Nays: Ballard, Skopec, Tennis

Absent: None

b. **Bill No. 2023-76:** An ordinance accepting and approving a grant and agreement with the State of Missouri Emergency Agency, for an Emergency Management Performance Grant. Alderman Sagaser made a motion for the first reading of Bill No. 2023-76. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-76. **Ordinance 3895.**

- i. **Ord. 3895: "AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE STATE OF MISSOURI EMERGENCY AGENCY, OFR AN EMERGENCY MANAGEMENT PERFORMANCE GRANT."**

Alderman Ballard motioned for a second reading of Bill No. 2023-67. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-67.

- ii. **Ord. 3895: "AN ORDINANCE ACCEPTING AND APPROVING A GRANT AND AGREEMENT WITH THE STATE OF MISSOURI EMERGENCY AGENCY, OFR AN EMERGENCY MANAGEMENT PERFORMANCE GRANT."**

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec

Nays: Tennis

Absent: None

6. New Business

a. **Bill No. 2023-77:** An ordinance changing the zoning classification for certain lots within the Hendricks addition subdivision, within the City of Bolivar. Alderman Sagaser made a motion for the first reading of Bill No. 2023-77. Alderman Neal seconded the motion. The City Attorney, Don Brown read Bill No. 2023-77. **Ordinance 3896.**

- i. **Ord. 3896: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN LOTS WITHIN THE HENDRICKS ADDITION SUBDIVISION, WITHIN THE CITY OF BOLIVAR."**

Alderman Ballard motioned for a second reading of Bill No. 2023-77. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-77.

- ii. **Ord. 3896: "AN ORDINANCE CHANGING THE ZONING CLASSIFICATION FOR CERTAIN LOTS WITHIN THE HENDRICKS ADDITION SUBDIVISION, WITHIN THE CITY OF BOLIVAR."**

Roll Call

Ayes: Ross, Sagaser, Ballard, Raines, Skopec, Neal, Wilson, Tennis

Nays: None

Absent: None

b. **Airport Hay Mowing 3-year bid review.** Public Works Director Chuck Brown explained the 2 bids that were received. Alderman Ross made a motion to approve Jeremy McCarthy bid \$12.00 per bale on the 130 Acres m/l piece and Alan Roberts bid \$26.00 per bale on the 11 Acres m/l piece. Alderman Wilson seconded, which was unanimously approved.

c. **City Hall HVAC bid review.** Public Works Director Chuck Brown explained the 2 bids that were received from U.S. Engineering Services for City Hall HVAC repairs, estimated to be installed Spring 2024. Alderman Sagaser made a motion to approve the proposal of a new Marley, Aquatower cooling tower at \$81,995, with the discharge air hood, budgeted in Capital funds. Alderman Ross seconded the motion, which was unanimously approved.

d. Human Resources Software RFQ review. Request for qualifications were received. Alderman Ross made a motion to approve the proposal received from Paycor with first year investment costs of \$35,103 from the ARPA funds, then following year costs of \$31,803 to be included in the budget. Alderman Sagaser seconded the motion, which was unanimously approved.

Alderman Ross made a motion for a 10-minute recess at 7:45 p.m. Alderman Wilson seconded the motion, which was unanimously approved.

Alderman Sagaser made a motion at 7:55 p.m. to return to the board meeting. Alderman Ross seconded the motion.

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec
Absent: Tennis

e. Blighted Building Procedures. Community Development Supervisor Kyle Lee asked the board for direction regarding this topic. Staff will bring more information to a future board meeting.

f. 2024 Budget. City Administrator Thomas Relford discussed the first draft, version 1 budget. Recruiting and retaining employees continues to be a struggle. The goal is to provide the board with a budget that addresses the needs of the City while maintaining fiscal accountability. This draft is a bare bones budget with simple survival in mind. More to be presented in November.

g. Bill No. 2023-78: An ordinance amending the Bolivar Municipal Code by adding a new Chapter 390 – to enact an adopt a street volunteer program for the City of Bolivar. Alderman Sagaser made a motion for the first reading of Bill No. 2023-78. Alderman Ballard seconded the motion. The City Attorney, Don Brown read Bill No. 2023-78. **Ordinance 3897.**

- i. **Ord. 3897: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY ADDING A NEW CHAPTER 390 - TO ENACT AN ADOPT A STREET VOLUNTEER PROGRAM FOR THE CITY OF BOLIVAR.”**

Alderman Ballard motioned for a second reading of Bill No. 2023-78. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-78.

- ii. **Ord. 3897: “AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY ADDING A NEW CHAPTER 390 - TO ENACT AN ADOPT A STREET VOLUNTEER PROGRAM FOR THE CITY OF BOLIVAR.”**

Roll Call

Ayes: Neal, Raines, Skopec, Ballard, Ross, Sagaser, Wilson

Nays: None

Absent: Tennis

h. Bill No. 2023-79: An ordinance amending the City Code for the City of Bolivar, Missouri by amending Chapter 270; related to Deer Control, and Hunting Regulations within the City or otherwise on City Owned Property. Alderman Sagaser made a motion for the first reading of Bill No. 2023-79. Alderman Wilson seconded the motion. The City Attorney, Don Brown read Bill No. 2023-79. **Ordinance 3898.**

- i. **Ord. 3898: "AN ORDINANCE AMENDING THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI BY AMENDING CHAPTER 270; RELATING TO DEER CONTROL AND HUNTING REGULATIONS WITHIN THE CITY OR OTHERWISE ON CITY OWNED PROPERTY."**

Alderman Wilson motioned for a second reading of Bill No. 2023-79. Alderman Ross seconded the motion. The City Attorney, Don Brown read Bill No. 2023-79.

- ii. **Ord. 3898: "AN ORDINANCE AMENDING THE CITY CODE FOR THE CITY OF BOLIVAR, MISSOURI BY AMENDING CHAPTER 270; RELATING TO DEER CONTROL AND HUNTING REGULATIONS WITHIN THE CITY OR OTHERWISE ON CITY OWNED PROPERTY."**

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec

Nays: None

Absent: Tennis

7. **Calendar of Events:** November 14th, 2023 Regular Session; November 18th, 2023 Gobbler & Hobblin Run; November 28th, 2023 Regular Session
8. **MOTION TO MOVE INTO EXECUTIVE SESSION: RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public governmental body and Any confidential or privileged communications between a public governmental body or its representatives and its attorney. Motion made by Alderman Neal at 8:56 p.m. Alderman Wilson seconded the motion.

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec

Nays: None

Absent: Tennis

OTHERS PRESENT for Executive Session:

City Attorney Don Brown; City Administrator Thomas Relford, City Clerk Paula Henderson. Public Works Director Chuck Brown and Community Development Supervisor Kyle Lee were in the closed session until 9:24 p.m.

Discussions and no motions were made during executive session.

MOTION TO LEAVE EXECUTIVE SESSION at 9:30 p.m. made by Alderman Ballard, seconded by Alderman Ross.

Roll Call

Ayes: Wilson, Neal, Raines, Sagaser, Ross, Ballard, Skopec

Nays: None

Absent: Tennis

9. **MOTION TO ADJOURN** was made by Alderman Sagaser at 9:31p.m. seconded by Alderman Ross, which was unanimously approved.

ATTESTED by:

Christopher D. Warwick, Mayor

Paula Henderson, City Clerk



var, MO

Check Report for Council Meetings

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
AAA CONCRETE PUMPING LLC	10/06/2023	Regular	\$ 2,544.00	59620
ACE OF BLADES- JEFFERY L TAHTINEN	10/06/2023	Regular	\$ 435.00	59621
ALLGEIER, MARTIN AND ASSOCIATES, INC.	10/06/2023	Regular	\$ 1,881.00	59622
AMERICAN WATER TREATMENT INC	10/06/2023	Regular	\$ 137.20	59623
APAC	10/06/2023	Regular	\$ 258.05	59624
ASHTYNN RUSSELL	10/06/2023	Regular	\$ 80.00	59625
CHEMICAL BROKERS, INC	10/06/2023	Regular	\$ 300.02	59626
CITY OF SPRINGFIELD- NOBLE HILL SANITARY L	10/06/2023	Regular	\$ 2,033.13	59627
CONCO COMPANIES	10/06/2023	Regular	\$ 833.15	59628
DCBC	10/06/2023	Regular	\$ 15,624.11	59629
DOKE PROPANE INC	10/06/2023	Regular	\$ 131.52	59630
DOUGLAS HAUN & HEIDEMAN PC	10/06/2023	Regular	\$ 7,500.00	59631
EMPLOYEE BENEFIT DESIGN	10/06/2023	Regular	\$ 304.00	59632
EWING CONCRETE MATERIALS LLC	10/06/2023	Regular	\$ 24,210.82	59633
FP MAILING SOLUTIONS	10/06/2023	Regular	\$ 648.00	59634
GREAT RIVER ENGINEERING	10/06/2023	Regular	\$ 43,688.99	59635
HALE AND SONS, LLC	10/06/2023	Regular	\$ 619.89	59636
JAYDEN MAYFIELD	10/06/2023	Regular	\$ 105.00	59637
JMARK BUSINESS SOLUTIONS, INC	10/06/2023	Regular	\$ 512.50	59638
JOHN WELCH	10/06/2023	Regular	\$ 140.00	59639
LONDON WILSON	10/06/2023	Regular	\$ 40.00	59640
M&R DOOR INSTALLATION	10/06/2023	Regular	\$ 662.50	59641
MALEAH HERMANN	10/06/2023	Regular	\$ 40.00	59642
MFA OIL Co	10/06/2023	Regular	\$ 1,451.64	59643
MO VOCATIONAL ENTERPRISES	10/06/2023	Regular	\$ 30.50	59644
MOPERM	10/06/2023	Regular	\$ 932.00	59645
PETTY CASH- FRED A CHISM	10/06/2023	Regular	\$ 173.55	59646
PHILLIPS MEDIA GROUP	10/06/2023	Regular	\$ 337.50	59647
POLK COUNTY HOUSE OF HOPE	10/06/2023	Regular	\$ 152.00	59648
POLK COUNTY RECORDER	10/06/2023	Regular	\$ 278.00	59649
POLK COUNTY TREASURER	10/06/2023	Regular	\$ 76.00	59650
RACHEL HAMANN	10/06/2023	Regular	\$ 440.00	59651
SAFETY STOP SUPPLY INC	10/06/2023	Regular	\$ 742.50	59652
SMITH PAPER & JANITOR SUPPLY CO INC	10/06/2023	Regular	\$ 528.92	59653
SPRINGFIELD STAMP & ENGRAVING, INC	10/06/2023	Regular	\$ 100.00	59654
STRATEGOS INTERNATIONAL, LLC	10/06/2023	Regular	\$ 1,500.00	59655
TIM POINDEXTER	10/06/2023	Regular	\$ 90.76	59656
ASHTYNN RUSSELL	10/12/2023	Regular	\$ 270.00	59657
BREANNA HOYT	10/12/2023	Regular	\$ 60.00	59658
BRENDA WRINKLER	10/12/2023	Regular	\$ 25.00	59659
BROOKE SNEED	10/12/2023	Regular	\$ 60.00	59660
CHARLA LEAR	10/12/2023	Regular	\$ 100.00	59661
CLINT WEBB'S BACKHOE SERVICE	10/12/2023	Regular	\$ 800.00	59662
CREATOR DESIGNS	10/12/2023	Regular	\$ 830.85	59663
DENNIS OIL CO	10/12/2023	Regular	\$ 187.60	59664
DOKE PROPANE INC	10/12/2023	Regular	\$ 688.75	59665
ED ROEHR AUTO RADIO INC	10/12/2023	Regular	\$ 5.18	59666
EVA M KALLENBACH	10/12/2023	Regular	\$ 120.00	59667
FIRE MASTER FIRE EQUIPMENT, INC	10/12/2023	Regular	\$ 1,928.75	59668
GREENSPRO INC	10/12/2023	Regular	\$ 1,256.98	59669
HANNAH BARNES	10/12/2023	Regular	\$ 24.00	59670
JAIMEE LEIGH RHODES	10/12/2023	Regular	\$ 80.00	59671
JOHN WELCH	10/12/2023	Regular	\$ 210.00	59672
JOY CONN	10/12/2023	Regular	\$ 40.00	59673

Check Report for Council Meetings

Date Range: 10/01/2023 - 10/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
KRISTEN NEIDEL	10/12/2023	Regular	\$ 40.00	59674
LIBERTY	10/12/2023	Regular	\$ 47.26	59675
LONDON WILSON	10/12/2023	Regular	\$ 120.00	59676
LORI SPEISER	10/12/2023	Regular	\$ 42.58	59677
ME-SHY LOCKSMITH LLC	10/12/2023	Regular	\$ 13.00	59678
NAEGLER OIL INC	10/12/2023	Regular	\$ 20,371.18	59679
PAIGE WILLFORD	10/12/2023	Regular	\$ 100.00	59680
PHILLIPS MEDIA GROUP	10/12/2023	Regular	\$ 54.00	59681
RODNEY COBB	10/12/2023	Regular	\$ 240.00	59682
SERVICE ORIENTED AVIATION READINESS (S.O.	10/12/2023	Regular	\$ 10,448.48	59683
SMITH PAPER & JANITOR SUPPLY CO INC	10/12/2023	Regular	\$ 64.30	59684
STEPHANIE MCGATHA	10/12/2023	Regular	\$ 60.00	59685
TERRI NOLAND	10/12/2023	Regular	\$ 120.00	59686
THE HONOR COMPANY	10/12/2023	Regular	\$ 402.00	59687
TIMOTHY SCHROPE	10/12/2023	Regular	\$ 240.00	59688
TINA HEDGES	10/12/2023	Regular	\$ 16.00	59689
TOM RASOR	10/12/2023	Regular	\$ 360.00	59690
UNIVERSITY OF MISSOURI EXTENSION-POLK CC	10/12/2023	Regular	\$ 5,000.00	59691
ALEXANDRIA SCHNEIDER	10/20/2023	Regular	\$ 240.00	59692
BOLIVAR FARMERS EXCHANGE	10/20/2023	Regular	\$ 105.00	59693
CREATOR DESIGNS	10/20/2023	Regular	\$ 1,762.05	59694
DINGES PARTNERS GROUP LLC	10/20/2023	Regular	\$ 299.99	59695
DOKE PROPANE INC	10/20/2023	Regular	\$ 72.65	59696
FIRE MASTER FIRE EQUIPMENT, INC	10/20/2023	Regular	\$ 5,259.20	59697
GARRETSON TRASH SERVICE LLC	10/20/2023	Regular	\$ 1,460.00	59698
GREEN PRO SOLUTIONS	10/20/2023	Regular	\$ 498.70	59699
JAYDEN MAYFIELD	10/20/2023	Regular	\$ 280.00	59700
JMARK BUSINESS SOLUTIONS, INC	10/20/2023	Regular	\$ 1,895.00	59701
JOHN WELCH	10/20/2023	Regular	\$ 350.00	59702
KANSAS COUNSELORS INC	10/20/2023	Regular	\$ 212.89	59703
KYOO - BENNE BROADCASTING OF BOLIVAR, LL	10/20/2023	Regular	\$ 500.00	59704
ME-SHY LOCKSMITH LLC	10/20/2023	Regular	\$ 2,561.20	59705
MO DEPT OF NATURAL RESOURCES	10/20/2023	Regular	\$ 250.00	59706
MO STATE HIGHWAY PATROL	10/20/2023	Regular	\$ 225.00	59707
OPEN AIRE	10/20/2023	Regular	\$ 17,170.00	59708
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	10/20/2023	Regular	\$ 595.38	59709
PHILLIPS MEDIA GROUP	10/20/2023	Regular	\$ 116.10	59710
PORTER SEED HOUSE	10/20/2023	Regular	\$ 225.00	59711
REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	10/20/2023	Regular	\$ 1,042.31	59712
RODNEY COBB	10/20/2023	Regular	\$ 240.00	59713
SARAH WITHAM	10/20/2023	Regular	\$ 194.53	59714
SENTINEL EMERGENCY SOLUTIONS	10/20/2023	Regular	\$ 9,150.00	59715
SHOW ME RENTS, LLC	10/20/2023	Regular	\$ 235.01	59716
SMITH PAPER & JANITOR SUPPLY CO INC	10/20/2023	Regular	\$ 47.39	59717
SPRINGFIELD STAMP & ENGRAVING, INC	10/20/2023	Regular	\$ 15.90	59718
SUMNERONE INC	10/20/2023	Regular	\$ 704.75	59719
TIMOTHY SCHROPE	10/20/2023	Regular	\$ 285.00	59720
ULINE	10/20/2023	Regular	\$ 3,173.62	59721
WESTLAKE ACE HARDWARE INC	10/20/2023	Regular	\$ 214.39	59722
APAC	10/27/2023	Regular	\$ 345.80	59723
BOLIVAR OFFICE EXPRESS	10/27/2023	Regular	\$ 69.95	59724
CREATOR DESIGNS	10/27/2023	Regular	\$ 324.00	59725
D & D WELDING & FABRICATION	10/27/2023	Regular	\$ 40.00	59726
DENNIS OIL CO	10/27/2023	Regular	\$ 824.00	59727
DOKE PROPANE INC	10/27/2023	Regular	\$ 6,249.22	59728
FITNESS E.R. LLC	10/27/2023	Regular	\$ 250.00	59729
FITNESS ER SALES	10/27/2023	Regular	\$ 899.00	59730
GLEN P MILLER	10/27/2023	Regular	\$ 225.00	59731
GLORIA SIMPSON	10/27/2023	Regular	\$ 37.50	59732
GRACE HAMPTON	10/27/2023	Regular	\$ 36.00	59733
GREENSPRO INC	10/27/2023	Regular	\$ 1,810.00	59734

Check Report for Council Meetings

Date Range: 10/01/2023 - 10/31/2023

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
HANNAH BARNES	10/27/2023	Regular	\$ 24.00	59735
HAWKINS	10/27/2023	Regular	\$ 4,135.50	59736
HILLYARD	10/27/2023	Regular	\$ 307.08	59737
JOSEPH ARTHUR	10/27/2023	Regular	\$ 200.00	59738
MFA OIL Co	10/27/2023	Regular	\$ 3,173.63	59739
MIDWEST GOLF BALLS	10/27/2023	Regular	\$ 300.00	59740
MO GOLF ASSOCIATION	10/27/2023	Regular	\$ 75.00	59741
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	10/27/2023	Regular	\$ 627.91	59742
PHILLIPS MEDIA GROUP	10/27/2023	Regular	\$ 59.40	59743
PLAY IT AGAIN SPORTS	10/27/2023	Regular	\$ 461.77	59744
PRECISION DELTA CORPORATION	10/27/2023	Regular	\$ 1,030.32	59745
QUARLES SUPPLY CO BOLIVAR	10/27/2023	Regular	\$ 21.80	59746
RYDER HALL	10/27/2023	Regular	\$ 160.00	59747
SAFETY STOP SUPPLY INC	10/27/2023	Regular	\$ 424.14	59748
SHELL TITLE COMPANY	10/27/2023	Regular	\$ 10,252.98	59749
SHELL TITLE COMPANY	10/27/2023	Regular	\$ 50,617.55	59750
SMITH PAPER & JANITOR SUPPLY CO INC	10/27/2023	Regular	\$ 598.59	59751
TIMOTHY SCHROPE	10/27/2023	Regular	\$ 180.00	59752
TRACY MASON	10/27/2023	Regular	\$ 55.68	59753
TURN-KEY MOBILE, INC	10/27/2023	Regular	\$ 15,570.00	59754
MO DEPT OF REVENUE	10/02/2023	Bank Draft	\$ 4,360.50	DFT0004696
MISSOURI FAMILY SUPPORT PAYMENT CENTE	10/02/2023	Bank Draft	\$ 108.00	DFT0004697
EPMG SERVICES GROUP LLC	10/03/2023	Bank Draft	\$ 585.00	DFT0004699
FIRST NON-PROFIT UNEMPLOYMENT SAVINGS	10/06/2023	Bank Draft	\$ 3,607.26	DFT0004700
TOMO DRUG TESTING / EMPLOYEE SCREENING	10/13/2023	Bank Draft	\$ 51.00	DFT0004701
TOMO DRUG TESTING / EMPLOYEE SCREENING	10/04/2023	Bank Draft	\$ 136.00	DFT0004702
TOMO DRUG TESTING / EMPLOYEE SCREENING	10/04/2023	Bank Draft	\$ 153.00	DFT0004703
TRAVELERS	10/05/2023	Bank Draft	\$ 46,352.70	DFT0004704
MASA	10/11/2023	Bank Draft	\$ 30.00	DFT0004705
MASA	10/02/2023	Bank Draft	\$ 1,020.00	DFT0004706
THE GUARDIAN LIFE INS CO. OF AMERICA	10/03/2023	Bank Draft	\$ 5,524.58	DFT0004707
Empower Retirement	10/02/2023	Bank Draft	\$ 859.22	DFT0004708
BOSTON MUTUAL	10/03/2023	Bank Draft	\$ 68.22	DFT0004709
ANTHEM BLUE CROSS/BLUE SHIELD	10/02/2023	Bank Draft	\$ 51,854.32	DFT0004710
COMMERCE BANK- (941)	10/06/2023	Bank Draft	\$ 49.20	DFT0004711
MO LAGERS	10/10/2023	Bank Draft	\$ 61,173.78	DFT0004712
MUTUAL OF OMAHA	10/02/2023	Bank Draft	\$ 3,142.59	DFT0004713
BUG ZERO	10/05/2023	Bank Draft	\$ 81.00	DFT0004714
CINTAS CORP #569	10/06/2023	Bank Draft	\$ 2,051.96	DFT0004715
CINTAS CORP #569	10/06/2023	Bank Draft	\$ 1,587.99	DFT0004716
CINTAS CORP #569	10/06/2023	Bank Draft	\$ 80.00	DFT0004717
CINTAS CORP #569	10/06/2023	Bank Draft	\$ (80.00)	DFT0004717
CANON	10/12/2023	Bank Draft	\$ 1,689.59	DFT0004718
COMMERCE BANK- CARD PROCESSING FEES	10/03/2023	Bank Draft	\$ 19.95	DFT0004719
COMMERCE BANK-CARD PROCESSING FEES	10/03/2023	Bank Draft	\$ 304.10	DFT0004720
COMMERCE BANK-CARD PROCESSING FEES	10/03/2023	Bank Draft	\$ 19.95	DFT0004721
COMMERCE BANK-CARD PROCESSING FEES	10/03/2023	Bank Draft	\$ 50.00	DFT0004722
COMMERCE BANK-CARD PROCESSING FEES	10/03/2023	Bank Draft	\$ 19.95	DFT0004723
COMMERCE BANK-CARD PROCESSING FEES	10/03/2023	Bank Draft	\$ 226.40	DFT0004724
GLOBAL PAYMENTS-CARD PROCESSING FEES	10/02/2023	Bank Draft	\$ 618.02	DFT0004725
GLOBAL PAYMENTS-CARD PROCESSING FEES	10/02/2023	Bank Draft	\$ 150.53	DFT0004726
LIBERTY-	10/16/2023	Bank Draft	\$ 40,034.31	DFT0004727
PEOPLE CENTRIC CONSULTING GROUP	10/06/2023	Bank Draft	\$ 4,000.00	DFT0004728
SOUTHWEST ELECTRIC COOP	10/11/2023	Bank Draft	\$ 107.00	DFT0004729
WINDSTREAM	10/10/2023	Bank Draft	\$ 117.80	DFT0004730
CINTAS CORP #569	10/06/2023	Bank Draft	\$ 100.00	DFT0004734
MO DEPT OF REVENUE	10/13/2023	Bank Draft	\$ 3,966.50	DFT0004735
MISSOURI FAMILY SUPPORT PAYMENT CENTE	10/13/2023	Bank Draft	\$ 108.00	DFT0004736
TASC- FLEX	10/16/2023	Bank Draft	\$ 1,927.14	DFT0004737
COMMERCE BANK- (941)	10/12/2023	Bank Draft	\$ 32,594.94	DFT0004738
WON COMMUNICATIONS	10/03/2023	Bank Draft	\$ 55.00	DFT0004739

Check Report for Council Meetings**Date Range: 10/01/2023 - 10/31/2023**

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
VERIZON WIRELESS	10/11/2023	Bank Draft	\$ 2,575.75	DFT0004740
JMARK BUSINESS SOLUTIONS, INC	10/20/2023	Bank Draft	\$ 11,208.75	DFT0004741
POSTMASTER	10/23/2023	Bank Draft	\$ 500.00	DFT0004742
WINDSTREAM ENTERPRISE	10/23/2023	Bank Draft	\$ 1,373.51	DFT0004743
WINDSTREAM	10/27/2023	Bank Draft	\$ 1,543.77	DFT0004744
WINDSTREAM	10/24/2023	Bank Draft	\$ 130.47	DFT0004745
WINDSTREAM	10/26/2023	Bank Draft	\$ 203.26	DFT0004746
WEX BANK/WRIGHT EXPRESS	10/06/2023	Bank Draft	\$ 8,491.11	DFT0004747
TASC	10/26/2023	Bank Draft	\$ 567.05	DFT0004750
TASC	10/26/2023	Bank Draft	\$ 288.97	DFT0004751
TASC- FLEX	10/30/2023	Bank Draft	\$ 1,927.14	DFT0004753
Empower Retirement	10/30/2023	Bank Draft	\$ 859.22	DFT0004754
BOSTON MUTUAL	10/31/2023	Bank Draft	\$ 68.22	DFT0004755
MASA	10/30/2023	Bank Draft	\$ 1,036.00	DFT0004756
THE GUARDIAN LIFE INS CO. OF AMERICA	10/31/2023	Bank Draft	\$ 5,002.64	DFT0004757
MUTUAL OF OMAHA	10/30/2023	Bank Draft	\$ 3,098.41	DFT0004758
COMMERCE BANK- (941)	10/31/2023	Bank Draft	\$ 32,395.43	DFT0004759
WINDSTREAM	10/30/2023	Bank Draft	\$ 243.19	DFT0004761
WINDSTREAM	10/30/2023	Bank Draft	\$ 118.87	DFT0004762
COMMERCE BANK- CARDS	10/27/2023	Bank Draft	\$ 32,616.05	DFT0004764

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced Pricing Source	Price Price Level
912797FC6 418023470	04/26/2023 04/27/2023	N/A	307,000.00 .00	U.S. Treasury Bills DI, 10/26/2023	299,989.37 305,921.10	09/29/2023 ssnice	99.648567 2
912796YT0 418022389	11/16/2022 11/17/2022	N/A	1,043,000.00 .00	U.S Treasury Bill DI, 11/02/2023	1,000,066.06 1,037,800.38	09/29/2023 ssnice	99.501475 2
*ddm10007 418022387	11/16/2022 11/17/2022	N/A	3,000,000.00 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.945, 11/17/2023	3,000,000.00 3,000,000.00	02/28/2023 Book Value	100 3
*ddm10007 418022648	12/28/2022 12/28/2022	100.000000	55,363.04 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	55,363.04 55,363.04	02/28/2023 Book Value	100 3
*ddm10007 418022649	12/28/2022 12/28/2022	100.000000	115,163.98 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	115,163.98 115,163.98	02/28/2023 Book Value	100 3
*ddm10007 418022650	12/28/2022 12/28/2022	100.000000	32,060.30 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	32,060.30 32,060.30	02/28/2023 Book Value	100 3
*ddm10007 418022651	12/28/2022 12/28/2022	100.000000	264,864.11 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	264,864.11 264,864.11	02/28/2023 Book Value	100 3
*ddm10007 418022652	12/28/2022 12/28/2022	100.000000	52,697.23 .00	COMMERCE BANK CERTIFICATE OF DEPOSIT 3.80, 01/04/2024	52,697.23 52,697.23	02/28/2023 Book Value	100 3
912828WJ5 418022390	11/16/2022 11/17/2022	97.562500	1,025,000.00 .00	U.S. Treasury Notes 2.50, 05/15/2024	1,000,015.63 1,006,261.72	09/29/2023 ssnice	98.171875 2
912820N29 418023473	04/26/2023 04/27/2023	95.613000	314,000.00 .00	STRIP PRINC DI, 05/15/2024	300,224.82 303,562.62	09/29/2023 ssnice	96.675994 2
912828G38 418022391	11/16/2022 11/17/2022	96.472656	1,036,000.00 .00	U.S. Treasury Notes 2.25, 11/15/2024	999,456.72 1,000,347.03	09/29/2023 ssnice	96.558594 2
912803BD4 418023478	04/26/2023 04/27/2023	94.434000	318,000.00 .00	U S TREASURY PRINCIPAL STRIPS DI, 11/15/2024	300,300.12 299,853.51	09/29/2023 ssnice	94.293558 2
91282CEQ0 418022392	11/16/2022 11/17/2022	97.058594	1,030,000.00 .00	US TREASURY NOTES 2.75, 05/15/2025	999,703.52 990,167.96	09/29/2023 ssnice	96.132812 2
912820U96 418023479	04/26/2023 04/27/2023	92.929000	321,000.00 .00	STRIP PRINC DI, 05/15/2025	298,302.09 295,229.12	09/29/2023 ssnice	91.971688 2
91282CFW6 418022393	11/16/2022 11/17/2022	101.679688	983,000.00 .00	US TREASURY NOTES 4.50, 11/15/2025	999,511.33 972,709.22	09/29/2023 ssnice	98.953125 2
912820Y43 418023476	04/26/2023 04/27/2023	91.763000	327,000.00 .00	STRIP PRINC DI, 11/15/2025	300,065.01 294,235.41	09/29/2023 ssnice	89.980249 2

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced Pricing Source	Price Price Level
9128202R7	04/26/2023	90.446000	332,000.00	STRIP PRINC	300,280.72	09/29/2023	88.01532
418023475	04/27/2023		.00	DI, 05/15/2026	292,210.86	ssnice	2
9128286X3	11/16/2022	94.347656	1,049,000.00	US TREASURY NOTES	989,706.91	09/29/2023	93.09375
418022394	11/17/2022		.00	2.125, 05/31/2026	976,553.44	ssnice	2
912828U24	11/16/2022	93.351563	1,071,000.00	US TREASURY NOTES	999,795.23	09/29/2023	91.882812
418022395	11/17/2022		.00	2.00, 11/15/2026	984,064.92	ssnice	2
912833PB0	04/26/2023	89.280000	336,000.00	STRIPS	299,980.80	09/29/2023	86.126721
418023474	04/27/2023		.00	0 bus days notice DI, 11/15/2026	289,385.78	ssnice	2
912828X88	11/16/2022	94.281250	1,061,000.00	US TREASURY NOTES	1,000,324.06	09/29/2023	92.109375
418022396	11/17/2022		.00	2.375, 05/15/2027	977,280.47	ssnice	2
912833PD6	04/26/2023	88.287000	340,000.00	STRIPS	300,175.80	09/29/2023	84.236764
418023472	04/27/2023		.00	DI, 05/15/2027	286,405.00	ssnice	2
912810FB9	11/16/2022	110.964844	901,000.00	US TREASURY BONDS	999,793.24	09/29/2023	105.25
418022397	11/17/2022		.00	30-Year Bonds 6.125, 11/15/2027	948,302.50	ssnice	2
912833QB9	04/26/2023	86.940000	344,000.00	STRIPS	299,073.60	09/29/2023	82.429092
418023505	04/27/2023		.00	0 bus days notice DI, 11/15/2027	283,556.08	ssnice	2
912833WQ9	05/10/2023	85.219000	1,524,000.00	STRIPS	1,298,737.56	09/29/2023	80.566649
418023602	05/18/2023		.00	DI, 05/15/2028	1,227,835.73	ssnice	2
Total USD Par			17,182,148.66	Total USD Cost	16,505,651.25		
Total USD Original Face			17,182,148.66	Total USD Market Value	16,291,831.51		

BALANCE OF ACCOUNTS OCTOBER 2023					
		Savings Bonds EE Series			\$10,530.00
		General Account		\$	7,421,397.25
		Drug Forfeiture Account-Restricted		\$	25.99
		MUNICIPAL ACCOUNT-Show Me Court-Closed out		\$	-
		Plaza of Americas Account		\$	3.68
		Shop with Cop		\$	26,841.93
		Dog Pound Fund		\$	2,080.64
		Police Property Room		\$	34,325.55
Maturity dates		DIRECT PROCEEDS			ORGINIAL
11/15/2024	2.25%	Commerce US Treasury Notes		\$	1,036,000.00
11/15/2025	4.45%	Commerce US Treasury Notes		\$	983,000.00
5/15/2025	2.75%	Commerce US Treasury Notes		\$	1,030,000.00
11/15/2026	2.00%	Commerce US Treasury Notes		\$	1,071,000.00
*Combined to 602		US Treasury Bills			
5/31/2026	2.13%	Commerce US Treasury Notes		\$	1,049,000.00
11/2/2023		US Treasury Bills		\$	1,043,000.00
11/15/2027	6.13%	Commerce US Treasury Bonds		\$	901,000.00
5/15/2024	2.50%	Commerce US Treasury Notes		\$	1,025,000.00
5/15/2027	2.38%	Commere US Treasury Notes		\$	1,061,000.00
11/17/2023	3.945%	Commerce Certificate of Deposit		\$	3,000,000.00
		INDIRECT PROCEEDS			
* Combined to 602		US Treasury Bills			
10/26/2023	4.70%	US Treasury Bills		\$	307,000.00
5/15/2027	3.10%	STRIPS		\$	340,000.00
5/15/2024	4.32%	STRIPS PRINC		\$	314,000.00
11/15/2026	3.22%	STRIPS		\$	336,000.00
5/15/2026	3.32%	STRIPS PRINC		\$	332,000.00
11/15/2025	3.40%	STRIP PRINC		\$	327,000.00
11/15/2024	3.73%	US Treasury PRINCIPAL STRIPS		\$	318,000.00
5/15/2025	3.61%	STRIP PRINC		\$	321,000.00
11/15/2027	3.10%	STRIPS		\$	344,000.00
5/15/2028	3.23%	STRIPS PRINC (388 & 469) Combined		\$	1,524,000.00
				\$	16,662,000.00
		CERTIFICATE OF DEPOSITS			
1/4/2024	3.80%	Certificate of Deposit Corbett Gift Fund -Fire		\$	264,864.11
1/4/2024	3.80%	Certificate of Deposit Plaza of Americas & Simon Bolivar -Park		\$	52,697.23
1/4/2024	3.80%	Certificate of Deposit Transportation		\$	55,363.04
1/4/2024	3.80%	Certificate of Deposit General Revenue		\$	32,060.30
1/4/2024	3.80%	Certificate of Deposit Cemetery 4 CD's Combined			\$115,163.98



Bolivar, MO

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL							
Revenue							
Department: 405 - DEPARTMENT 405 -FUND 11							
11-405-4000	SALES TAX	3,700,000.00	3,700,000.00	286,992.36	3,037,210.85	-662,789.15	17.91 %
11-405-4010	SURTAX	41,000.00	41,000.00	0.00	39,763.41	-1,236.59	3.02 %
11-405-4100	ADMIN ALLOCATIONS	185,869.30	185,869.30	15,489.11	154,891.10	-30,978.20	16.67 %
11-405-4200	MISSOURI CONSERVATION LEASE	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
11-405-4210	LIBERTY/ EMPIRE FRANCHISE	230,000.00	230,000.00	19,936.16	208,925.91	-21,074.09	9.16 %
11-405-4220	SW ELEC FRANCHISE	12,000.00	12,000.00	1,067.33	11,685.66	-314.34	2.62 %
11-405-4300	BUSINESS LICENSE	25,000.00	25,000.00	513.12	25,503.07	503.07	102.01 %
11-405-4310	LIQUOR LICENSE	10,000.00	10,000.00	0.00	10,927.50	927.50	109.28 %
11-405-4400	SODA FUND	0.00	0.00	119.03	119.03	119.03	0.00 %
11-405-4410	MISC REV	151,500.00	151,500.00	1,312.63	18,839.35	-132,660.65	87.56 %
11-405-4415	EMPG GRANT- PERFORMANCE GR...	500.00	500.00	0.00	237.65	-262.35	52.47 %
11-405-4450	INTEREST	5,000.00	5,000.00	2,350.79	24,141.33	19,141.33	482.83 %
11-405-4802	AMERICAN RESCUE FUNDS/INTERE...	0.00	0.00	3,697.47	10,827.47	10,827.47	0.00 %
11-405-4900	TRANSFERS IN	725,000.00	725,000.00	0.00	362,500.00	-362,500.00	50.00 %
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		5,085,869.30	5,085,869.30	331,478.00	3,911,572.33	-1,174,296.97	23.09%
Department: 406 - POLICE							
11-406-4410	MISC REV- PD	2,000.00	2,000.00	404.00	8,057.18	6,057.18	402.86 %
11-406-4420	PROPERTY AUCTION SALES- PD	0.00	0.00	0.00	970.60	970.60	0.00 %
11-406-4450	INTEREST- PD	0.00	0.00	8.38	28.46	28.46	0.00 %
11-406-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	7,312.91	-812.09	9.99 %
11-406-4530	TRAINING - LETF	1,000.00	1,000.00	76.00	986.00	-14.00	1.40 %
11-406-4535	REIMURSEMENT- SRO	35,000.00	35,000.00	0.00	40,699.54	5,699.54	116.28 %
11-406-4650	SHOP WITH A COP	0.00	0.00	6,075.00	8,581.80	8,581.80	0.00 %
11-406-4652	NATIONAL OPIOID SETTLEMENT	0.00	0.00	0.00	26,022.06	26,022.06	0.00 %
11-406-4800	GRANT- DWI SATURATION ENFORC...	6,000.00	6,000.00	0.00	3,437.54	-2,562.46	42.71 %
11-406-4815	GRANT- BP VESTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
11-406-4820	GRANT- HMV ENFORCEMENT	9,700.00	9,700.00	1,666.30	4,593.49	-5,106.51	52.64 %
11-406-4829	GRANT- MO SAFETY CENTER	0.00	0.00	0.00	530.99	530.99	0.00 %
11-406-4883	GRANT- MINI- YOUTH ALCOHOL EN...	2,500.00	2,500.00	959.37	959.37	-1,540.63	61.63 %
11-406-4899	GRANT- ONE TIME	200.00	200.00	0.00	0.00	-200.00	100.00 %
11-406-5291	INSURANCE CLAIM - REIMBURSEM...	205,450.00	205,450.00	1,000.00	40,068.35	-165,381.65	80.50 %
Department: 406 - POLICE Total:		270,975.00	270,975.00	10,189.05	142,248.29	-128,726.71	47.51%
Department: 407 - COURT							
11-407-4410	MISC REV- COURT	0.00	0.00	200.00	200.00	200.00	0.00 %
11-407-4600	COURT FINES	50,000.00	50,000.00	4,464.50	20,003.50	-29,996.50	59.99 %
11-407-4601	COURT COSTS - CLERK FEES	0.00	0.00	0.00	657.17	657.17	0.00 %
11-407-4602	CVC	200.00	200.00	0.00	20.26	-179.74	89.87 %
Department: 407 - COURT Total:		50,200.00	50,200.00	4,664.50	20,880.93	-29,319.07	58.40%
Department: 413 - COMMUNITY DEV							
11-413-4305	BUILDING PERMITS	5,000.00	5,000.00	1,127.44	9,528.14	4,528.14	190.56 %
11-413-4320	INSPECTION FEES	30,000.00	30,000.00	4,077.64	43,442.24	13,442.24	144.81 %
11-413-4325	CODE ENF FEES	0.00	0.00	0.00	70.00	70.00	0.00 %
11-413-4330	ZONING FEES	6,000.00	6,000.00	0.00	8,191.92	2,191.92	136.53 %
11-413-4410	MISC REV	500.00	500.00	0.00	559.55	59.55	111.91 %
11-413-4420	IDA CONTRIBUTIONS	65,000.00	65,000.00	0.00	62,750.00	-2,250.00	3.46 %
11-413-5291	INSURANCE CLAIM - REIMBURSEM...	0.00	0.00	0.00	8,208.11	8,208.11	0.00 %
Department: 413 - COMMUNITY DEV Total:		106,500.00	106,500.00	5,205.08	132,749.96	26,249.96	24.65%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 417 - ANIMAL POUND							
11-417-4410	MISC- POUND	0.00	0.00	0.00	2,058.32	2,058.32	0.00 %
11-417-4450	Dog Pound Fund - Interest	0.00	0.00	0.71	8.13	8.13	0.00 %
11-417-4502	BOARD FEE- POUND	600.00	600.00	0.00	355.00	-245.00	40.83 %
11-417-4508	POUND DONATIONS	500.00	500.00	0.00	457.41	-42.59	8.52 %
11-417-4510	POUND FEES	500.00	500.00	60.00	705.00	205.00	141.00 %
11-417-4518	ADOPTION FEES	400.00	400.00	0.00	290.00	-110.00	27.50 %
11-417-5291	INSURANCE CLAIM - REIMBURSEM...	0.00	0.00	0.00	2,901.40	2,901.40	0.00 %
Department: 417 - ANIMAL POUND Total:		2,000.00	2,000.00	60.71	6,775.26	4,775.26	238.76%
Revenue Total:		5,515,544.30	5,515,544.30	351,597.34	4,214,226.77	-1,301,317.53	23.59%
Expense							
Department: 505 - GENERAL GOVERNMENT							
11-505-4802	AMERICAN RESCUE- EXPENSE	0.00	0.00	32,740.00	484,769.70	-484,769.70	0.00 %
11-505-5010	WAGES- REGULAR	487,898.75	487,898.75	38,822.68	389,956.86	97,941.89	20.07 %
11-505-5015	WAGES- OT	0.00	0.00	1,444.52	10,583.75	-10,583.75	0.00 %
11-505-5020	WAGES- PART-TIME	52,778.69	52,778.69	4,728.51	43,844.85	8,933.84	16.93 %
11-505-5025	FICA/MED	38,487.69	38,487.69	3,081.09	30,647.83	7,839.86	20.37 %
11-505-5030	UNEMPLOYMENT	2,100.00	2,100.00	626.22	2,504.85	-404.85	-19.28 %
11-505-5035	LAGERS	85,852.34	85,852.34	6,999.95	57,959.68	27,892.66	32.49 %
11-505-5040	MEDICAL	64,235.52	64,235.52	5,266.17	45,185.25	19,050.27	29.66 %
11-505-5041	MEDICAL- HRA	6,000.00	6,000.00	2,285.92	9,186.98	-3,186.98	-53.12 %
11-505-5042	WORK COMP- PREMIUM	2,500.00	2,500.00	772.81	6,719.58	-4,219.58	-168.78 %
11-505-5045	LIFE INS	307.20	307.20	95.11	856.69	-549.49	-178.87 %
11-505-5050	TESTING- PERSONNEL	500.00	500.00	0.00	142.50	357.50	71.50 %
11-505-5055	TRAINING	10,000.00	10,000.00	245.84	6,858.12	3,141.88	31.42 %
11-505-5060	MEALS/TRAVEL	6,000.00	6,000.00	2,691.53	13,406.15	-7,406.15	-123.44 %
11-505-5065	UNIFORMS	500.00	500.00	37.84	815.46	-315.46	-63.09 %
11-505-5100	PHONE	13,000.00	13,000.00	1,049.67	10,665.28	2,334.72	17.96 %
11-505-5105	POSTAGE & FREIGHT	2,500.00	2,500.00	210.00	2,705.86	-205.86	-8.23 %
11-505-5110	ADVERTISING	1,200.00	1,200.00	264.70	2,301.17	-1,101.17	-91.76 %
11-505-5130	UTILITIES	24,000.00	24,000.00	2,512.38	24,407.93	-407.93	-1.70 %
11-505-5135	TRASH	2,400.00	2,400.00	250.00	2,500.00	-100.00	-4.17 %
11-505-5145	FUEL	500.00	500.00	0.00	41.02	458.98	91.80 %
11-505-5200	SUPPLIES	15,000.00	15,000.00	3,836.26	19,877.96	-4,877.96	-32.52 %
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5250	MISC- GEN	500.00	500.00	0.00	405.00	95.00	19.00 %
11-505-5270	RENT- LEASE	0.00	0.00	0.00	11,532.33	-11,532.33	0.00 %
11-505-5290	INSURANCE	61,025.00	61,025.00	1,315.27	52,844.33	8,180.67	13.41 %
11-505-5305	R&M- BLDG & LAND	0.00	0.00	127.81	1,018.37	-1,018.37	0.00 %
11-505-5320	R&M- COMPUTERS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-505-5330	MAINT AGREEMENTS	8,500.00	8,500.00	137.20	3,426.23	5,073.77	59.69 %
11-505-5332	INTELLECTUAL SVCS- COMP	83,076.00	83,076.00	5,949.39	101,617.17	-18,541.17	-22.32 %
11-505-5335	PROFESSIONAL SVCS	101,000.00	101,000.00	8,300.00	122,985.57	-21,985.57	-21.77 %
11-505-5345	CONTRACT SVCS	15,000.00	15,000.00	1,342.49	16,062.10	-1,062.10	-7.08 %
11-505-5350	DUES & FEES	17,000.00	17,000.00	2,516.35	14,414.92	2,585.08	15.21 %
11-505-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	259.53	2,082.32	-2,082.32	0.00 %
11-505-5370	ELECTION EXP	8,500.00	8,500.00	0.00	5,747.11	2,752.89	32.39 %
11-505-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	0.00	13,912.87	-13,912.87	0.00 %
11-505-5600	ECO INCENTIVE	140,000.00	140,000.00	15,624.11	50,770.90	89,229.10	63.74 %
11-505-5720	EM MANAGEMENT -	7,500.00	7,500.00	273.11	8,127.24	-627.24	-8.36 %
11-505-5721	EOC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-505-5740	EM GRANT	0.00	0.00	0.00	42,458.60	-42,458.60	0.00 %
11-505-5890	ARPA- EXPENSES	0.00	0.00	0.00	6,009.84	-6,009.84	0.00 %
11-505-5900	TRANSFERS OUT	1,177,000.00	1,177,000.00	0.00	588,000.00	589,000.00	50.04 %
Department: 505 - GENERAL GOVERNMENT Total:		2,436,861.19	2,436,861.19	143,806.46	2,207,352.37	229,508.82	9.42%
Department: 506 - POLICE							
11-506-5010	WAGES- REGULAR	1,356,944.93	1,356,944.93	89,063.55	1,016,471.57	340,473.36	25.09 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-506-5015	WAGES- OT	0.00	0.00	4,281.15	26,884.29	-26,884.29	0.00 %
11-506-5022	WAGES & BENE- GRANT & PROJECT	14,700.00	14,700.00	700.93	10,908.12	3,791.88	25.80 %
11-506-5025	FICA/MED	96,915.48	96,915.48	6,733.03	74,522.44	22,393.04	23.11 %
11-506-5030	UNEMPLOYMENT	5,000.00	5,000.00	1,117.17	4,468.68	531.32	10.63 %
11-506-5035	LAGERS	127,997.46	127,997.46	8,620.12	102,275.55	25,721.91	20.10 %
11-506-5040	MEDICAL	176,607.62	176,607.62	10,803.61	127,794.45	48,813.17	27.64 %
11-506-5041	MEDICAL- HRA	10,000.00	10,000.00	0.00	2,743.87	7,256.13	72.56 %
11-506-5042	WORK COMP- PREMIUM	33,000.00	33,000.00	6,566.48	41,338.88	-8,338.88	-25.27 %
11-506-5043	WORK COMP- CLAIMS	1,000.00	1,000.00	0.00	839.00	161.00	16.10 %
11-506-5045	LIFE INS	614.40	614.40	362.01	1,930.85	-1,316.45	-214.27 %
11-506-5050	TESTING- PERSONNEL	6,000.00	6,000.00	51.00	4,345.00	1,655.00	27.58 %
11-506-5055	TRAINING	21,200.00	21,200.00	1,598.78	13,492.76	7,707.24	36.35 %
11-506-5058	TRAINING - LETF	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-506-5060	MEALS/TRAVEL	5,000.00	5,000.00	1,336.40	10,681.75	-5,681.75	-113.64 %
11-506-5065	UNIFORMS/EQUIPMENT	20,000.00	20,000.00	932.74	18,359.97	1,640.03	8.20 %
11-506-5100	PHONE	31,500.00	31,500.00	2,159.74	21,148.02	10,351.98	32.86 %
11-506-5105	POSTAGE & FREIGHT	500.00	500.00	80.00	720.00	-220.00	-44.00 %
11-506-5110	ADVERTISING/RECRUITING	100.00	100.00	0.00	498.29	-398.29	-398.29 %
11-506-5125	CALEA - CERTIFICATION	0.00	0.00	0.00	3,940.00	-3,940.00	0.00 %
11-506-5130	UTILITIES	14,000.00	14,000.00	1,414.61	12,208.30	1,791.70	12.80 %
11-506-5145	FUEL	50,000.00	50,000.00	0.00	40,324.83	9,675.17	19.35 %
11-506-5200	SUPPLIES	20,000.00	20,000.00	3,020.43	23,002.14	-3,002.14	-15.01 %
11-506-5222	SUPPLIES- AMMO/RANGE	12,000.00	12,000.00	2,530.32	10,994.15	1,005.85	8.38 %
11-506-5224	K-9 -	0.00	0.00	1,257.30	1,257.30	-1,257.30	0.00 %
11-506-5232	TOOLS & EQUIP	1,000.00	1,000.00	0.00	1,749.86	-749.86	-74.99 %
11-506-5250	MISC- PD	500.00	500.00	182.10	431.08	68.92	13.78 %
11-506-5255	SHOP WITH A COP	0.00	0.00	50.37	574.83	-574.83	0.00 %
11-506-5290	INSURANCE	101,250.00	101,250.00	7,620.47	84,095.05	17,154.95	16.94 %
11-506-5291	INSURANCE- CLAIMS	205,451.00	205,451.00	222.08	73,962.06	131,488.94	64.00 %
11-506-5300	R&M- VEHICLE	10,000.00	10,000.00	1,945.14	25,258.72	-15,258.72	-152.59 %
11-506-5305	R&M- BLDG & LAND	1,000.00	1,000.00	0.00	4,469.53	-3,469.53	-346.95 %
11-506-5310	R&M- EQUIP & MACH	1,000.00	1,000.00	0.00	387.06	612.94	61.29 %
11-506-5330	R&M EQUIPMENT OFFICE FURNITU...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-506-5332	INTELLECTUAL SVCS- COMP	58,157.00	58,157.00	2,186.41	79,926.04	-21,769.04	-37.43 %
11-506-5335	PROFESSIONAL SVCS	15,000.00	15,000.00	800.00	8,000.00	7,000.00	46.67 %
11-506-5345	CONTRACT SVCS	10,000.00	10,000.00	793.37	10,269.42	-269.42	-2.69 %
11-506-5350	DUES & FEES	9,000.00	9,000.00	336.88	4,905.98	4,094.02	45.49 %
11-506-5375	CRIME LAB SUPPLIES	1,500.00	1,500.00	151.30	2,332.36	-832.36	-55.49 %
11-506-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	7,281.39	-7,281.39	0.00 %
11-506-5500	INDIRECT PROCEEDS - EXPENSES	0.00	0.00	0.00	9,252.00	-9,252.00	0.00 %
11-506-5501	LEASE- RMS EQUIPMENT/SOFTWARE	0.00	0.00	0.00	1,532.00	-1,532.00	0.00 %
11-506-5750	TUITION REMBURSEMENT	21,000.00	21,000.00	0.00	4,064.00	16,936.00	80.65 %
11-506-5860	GRANT- BP VESTS	2,000.00	2,000.00	0.00	786.52	1,213.48	60.67 %
Department: 506 - POLICE Total:		2,443,437.89	2,443,437.89	156,917.49	1,890,428.11	553,009.78	22.63%
Department: 507 - COURT							
11-507-5010	WAGES- REGULAR	0.00	0.00	0.00	11,467.02	-11,467.02	0.00 %
11-507-5020	WAGES- PART-TIME	0.00	0.00	0.00	825.71	-825.71	0.00 %
11-507-5025	FICA/MED	0.00	0.00	0.00	940.41	-940.41	0.00 %
11-507-5035	LAGERS	0.01	0.01	0.00	1,972.34	-1,972.33	23,300.00 %
11-507-5040	MEDICAL	0.01	0.01	0.00	354.42	-354.41	44,100.00 %
11-507-5041	MEDICAL- HRA	0.01	0.01	0.00	0.00	0.01	100.00 %
11-507-5045	LIFE INS	0.00	0.00	0.00	50.40	-50.40	0.00 %
11-507-5100	PHONE	0.00	0.00	0.00	-89.26	89.26	0.00 %
11-507-5380	JAIL BOARD FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
11-507-5392	WITNESS FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 507 - COURT Total:		700.03	700.03	0.00	15,521.04	-14,821.01	-2,117.20%
Department: 513 - COMMUNITY DEV							
11-513-5010	WAGES- REGULAR	295,021.02	295,021.02	13,569.78	237,434.21	57,586.81	19.52 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-513-5020	WAGES- PART-TIME	0.00	0.00	1,093.44	13,576.85	-13,576.85	0.00 %
11-513-5025	FICA/MED	21,151.60	21,151.60	1,031.78	15,058.16	6,093.44	28.81 %
11-513-5030	UNEMPLOYMENT	1,000.00	1,000.00	182.89	731.56	268.44	26.84 %
11-513-5035	LAGERS	48,233.44	48,233.44	1,893.68	30,324.35	17,909.09	37.13 %
11-513-5040	MEDICAL	34,673.04	34,673.04	2,902.42	24,176.28	10,496.76	30.27 %
11-513-5041	MEDICAL- HRA	5,000.00	5,000.00	0.00	341.76	4,658.24	93.16 %
11-513-5042	WORK COMP- PREMIUM	4,200.00	4,200.00	1,374.35	9,311.24	-5,111.24	-121.70 %
11-513-5045	LIFE INS	615.20	615.20	38.40	415.20	200.00	32.51 %
11-513-5050	TESTING-PERSONNEL	0.00	0.00	0.00	344.55	-344.55	0.00 %
11-513-5055	TRAINING	4,500.00	4,500.00	30.73	742.63	3,757.37	83.50 %
11-513-5060	MEALS/TRAVEL	4,000.00	4,000.00	1,031.09	2,413.37	1,586.63	39.67 %
11-513-5065	UNIFORMS	600.00	600.00	0.00	261.42	338.58	56.43 %
11-513-5100	PHONE	6,425.00	6,425.00	555.73	5,530.84	894.16	13.92 %
11-513-5105	POSTAGE & FREIGHT	500.00	500.00	40.00	385.20	114.80	22.96 %
11-513-5110	ADVERTISING	1,800.00	1,800.00	337.50	2,260.35	-460.35	-25.58 %
11-513-5145	FUEL	2,500.00	2,500.00	0.00	1,590.46	909.54	36.38 %
11-513-5200	SUPPLIES	2,000.00	2,000.00	64.04	1,719.26	280.74	14.04 %
11-513-5250	MISC EXP-Permit Refunds	0.00	0.00	0.00	50.00	-50.00	0.00 %
11-513-5290	INSURANCE- PREMIUM	3,000.00	3,000.00	194.00	3,105.50	-105.50	-3.52 %
11-513-5300	R&M- VEHICLE	500.00	500.00	0.00	207.35	292.65	58.53 %
11-513-5330	MAINT AGREEMENTS	0.00	0.00	0.00	240.00	-240.00	0.00 %
11-513-5332	INTELLECTUAL SVCS- COMP	18,023.00	18,023.00	1,122.48	17,464.12	558.88	3.10 %
11-513-5335	PROFESSIONAL SVCS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
11-513-5340	ENGINEERING SVCS	20,000.00	20,000.00	1,881.00	13,154.30	6,845.70	34.23 %
11-513-5345	CONTRACT SVCS	6,000.00	6,000.00	293.45	6,324.07	-324.07	-5.40 %
11-513-5350	DUES & FEES	6,800.00	6,800.00	5,579.56	9,433.57	-2,633.57	-38.73 %
11-513-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	259.52	1,341.06	-1,341.06	0.00 %
11-513-5400	CAP EXP- COMP & FIXT	0.00	0.00	0.00	1,051.69	-1,051.69	0.00 %
Department: 513 - COMMUNITY DEV Total:		489,042.30	489,042.30	33,475.84	398,989.35	90,052.95	18.41%
Department: 517 - ANIMAL POUND							
11-517-5010	WAGES- REGULAR	62,489.98	62,489.98	6,294.57	51,010.08	11,479.90	18.37 %
11-517-5015	WAGES- OT	0.00	0.00	0.00	10.84	-10.84	0.00 %
11-517-5025	FICA/MED	4,140.57	4,140.57	383.90	2,925.81	1,214.76	29.34 %
11-517-5030	UNEMPLOYMENT	0.00	0.00	41.12	164.48	-164.48	0.00 %
11-517-5035	LAGERS	10,748.27	10,748.27	1,082.66	8,703.79	2,044.48	19.02 %
11-517-5040	MEDICAL	14,382.72	14,382.72	1,328.40	10,029.41	4,353.31	30.27 %
11-517-5041	MEDICAL- HRA	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
11-517-5042	WORK COMP- PREMIUM	1,000.00	1,000.00	164.39	1,055.00	-55.00	-5.50 %
11-517-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	144.00	-144.00	0.00 %
11-517-5045	LIFE INS	276.80	276.80	19.20	174.70	102.10	36.89 %
11-517-5055	TRAINING	0.00	0.00	0.00	310.87	-310.87	0.00 %
11-517-5065	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5100	PHONE	2,500.00	2,500.00	295.82	2,801.63	-301.63	-12.07 %
11-517-5110	ADVERTISING	50.00	50.00	0.00	0.00	50.00	100.00 %
11-517-5130	UTILITIES	7,000.00	7,000.00	389.12	3,744.80	3,255.20	46.50 %
11-517-5135	TRASH	600.00	600.00	65.00	650.00	-50.00	-8.33 %
11-517-5140	PROPANE	1,200.00	1,200.00	0.00	866.35	333.65	27.80 %
11-517-5145	FUEL	4,000.00	4,000.00	0.00	2,349.91	1,650.09	41.25 %
11-517-5200	SUPPLIES	5,000.00	5,000.00	958.90	13,234.71	-8,234.71	-164.69 %
11-517-5232	TOOLS & EQUIP	500.00	500.00	0.00	0.00	500.00	100.00 %
11-517-5240	VET- SUPPLIES/MED	6,000.00	6,000.00	652.10	5,294.81	705.19	11.75 %
11-517-5250	MISC EXP	0.00	0.00	0.00	2,011.51	-2,011.51	0.00 %
11-517-5270	LEASE	0.00	0.00	0.00	1.00	-1.00	0.00 %
11-517-5290	INSURANCE- PREMIUM	5,000.00	5,000.00	143.30	3,844.30	1,155.70	23.11 %
11-517-5300	R&M- VEHICLE	1,000.00	1,000.00	1,185.12	5,302.14	-4,302.14	-430.21 %
11-517-5305	R&M- BLDG & LAND	500.00	500.00	170.29	1,181.09	-681.09	-136.22 %
11-517-5310	R&M- EQUIP & MACH	500.00	500.00	10.30	33.05	466.95	93.39 %
11-517-5330	MAINT AGREEMENTS	500.00	500.00	0.00	400.00	100.00	20.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
11-517-5332	INTELLECTUAL SVCS- COMP	4,875.00	4,875.00	374.16	3,741.60	1,133.40	23.25 %
11-517-5350	DUES & FEES	200.00	200.00	0.00	45.36	154.64	77.32 %
Department: 517 - ANIMAL POUND Total:		133,963.34	133,963.34	13,558.35	120,031.24	13,932.10	10.40%
Expense Total:		5,504,004.75	5,504,004.75	347,758.14	4,632,322.11	871,682.64	15.84%
Fund: 11 - GENERAL Surplus (Deficit):		11,539.55	11,539.55	3,839.20	-418,095.34	-429,634.89	3,723.15%
Fund: 12 - DIRECT/INDIRECT							
Revenue							
Department: 405 - DEPARTMENT 405 -FUND 11							
12-405-4410	MISC REV - INDIRECT	0.00	0.00	400.00	400.00	400.00	0.00 %
Department: 405 - DEPARTMENT 405 -FUND 11 Total:		0.00	0.00	400.00	400.00	400.00	0.00%
Department: 412 - DIRECT/INDIRECT							
12-412-4420	FIRE - INTERFUND LOAN REIMBURS...	0.00	0.00	4,410.34	44,103.40	44,103.40	0.00 %
12-412-4450	BANK - INTEREST & INVESTMENT IN...	0.00	0.00	310,913.98	512,596.95	512,596.95	0.00 %
Department: 412 - DIRECT/INDIRECT Total:		0.00	0.00	315,324.32	556,700.35	556,700.35	0.00%
Revenue Total:		0.00	0.00	315,724.32	557,100.35	557,100.35	0.00%
Expense							
Department: 512 - DIRECT/INDIRECT							
12-512-5350	GOLF- GROUNDS EQUIPMENT	0.00	0.00	0.00	178,370.88	-178,370.88	0.00 %
12-512-5765	PICKLE BALL COURT	0.00	0.00	25,399.05	34,061.28	-34,061.28	0.00 %
12-512-5900	TRANSFERS OUT	0.00	0.00	0.00	362,500.00	-362,500.00	0.00 %
Department: 512 - DIRECT/INDIRECT Total:		0.00	0.00	25,399.05	574,932.16	-574,932.16	0.00%
Expense Total:		0.00	0.00	25,399.05	574,932.16	-574,932.16	0.00%
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):		0.00	0.00	290,325.27	-17,831.81	-17,831.81	0.00%
Fund: 14 - AIRPORT							
Revenue							
Department: 414 - AIRPORT							
14-414-4030	TRANSPORTATION TAX	140,000.00	140,000.00	12,106.75	127,333.21	-12,666.79	9.05 %
14-414-4405	LEASE REV-PHILLIPS BUILDING	8,400.00	8,400.00	700.00	7,700.00	-700.00	8.33 %
14-414-4410	DIRECT FUEL - SALE NAEGLER	127,000.00	127,000.00	14,942.74	121,842.14	-5,157.86	4.06 %
14-414-4430	100 OCTANE FUEL	40,000.00	40,000.00	6,733.51	51,809.10	11,809.10	129.52 %
14-414-4435	JET FUEL	185,000.00	185,000.00	11,685.33	140,002.10	-44,997.90	24.32 %
14-414-4440	HANGAR RENT- CORP	34,000.00	34,000.00	2,225.00	24,475.00	-9,525.00	28.01 %
14-414-4445	HANGAR RENT	87,500.00	87,500.00	2,650.00	101,844.98	14,344.98	116.39 %
14-414-4730	INTERST INCOME	0.00	0.00	2,547.77	20,304.28	20,304.28	0.00 %
14-414-4812	LEASE-HAY GROUND	6,511.00	6,511.00	0.00	0.00	-6,511.00	100.00 %
14-414-4814	AIRPORT - GRANTS	-0.01	-0.01	0.00	0.00	0.01	0.00 %
14-414-4835	STATE -CARES ACT FUNDS	-0.01	-0.01	0.00	32,000.00	32,000.01	100,000.00 %
14-414-4900	TRANSFERS IN	-0.01	-0.01	0.00	0.00	0.01	0.00 %
Department: 414 - AIRPORT Total:		628,410.97	628,410.97	53,591.10	627,310.81	-1,100.16	0.18%
Revenue Total:		628,410.97	628,410.97	53,591.10	627,310.81	-1,100.16	0.18%
Expense							
Department: 514 - AIRPORT							
14-514-5060	MEALS & TRAVEL	1,300.00	1,300.00	0.00	551.62	748.38	57.57 %
14-514-5100	PHONE	2,500.00	2,500.00	243.19	2,197.70	302.30	12.09 %
14-514-5105	POSTAGE & FREIGHT	500.00	500.00	50.00	480.76	19.24	3.85 %
14-514-5110	ADVERTISING	100.00	100.00	64.80	199.80	-99.80	-99.80 %
14-514-5130	UTILITIES	9,500.00	9,500.00	965.18	9,623.73	-123.73	-1.30 %
14-514-5135	TRASH	650.00	650.00	65.00	650.00	0.00	0.00 %
14-514-5145	FUEL	1,500.00	1,500.00	0.00	1,195.39	304.61	20.31 %
14-514-5200	SUPPLIES	4,500.00	4,500.00	0.00	1,697.84	2,802.16	62.27 %
14-514-5206	FUEL - 100 LL FUEL	132,000.00	132,000.00	20,371.18	144,267.18	-12,267.18	-9.29 %
14-514-5213	FUEL- JET A FUEL	150,000.00	150,000.00	0.00	104,608.97	45,391.03	30.26 %
14-514-5228	SUPPLIES- SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
14-514-5280	100 OCTANE FUEL - FBO INCENTIVE	15,000.00	15,000.00	1,371.49	14,735.69	264.31	1.76 %
14-514-5285	JET FUEL - FBO INCENTIVE	52,000.00	52,000.00	4,536.99	40,738.98	11,261.02	21.66 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-514-5290	INSURANCE- PREMIUM	34,250.00	34,250.00	1,498.25	40,414.22	-6,164.22	-18.00 %
14-514-5300	R&M- VEHICLE	1,000.00	1,000.00	0.00	142.40	857.60	85.76 %
14-514-5305	R&M- BLDG & LAND	10,000.00	10,000.00	3,210.50	6,007.14	3,992.86	39.93 %
14-514-5310	R&M- EQUIP & MACH	6,000.00	6,000.00	44.99	13,988.80	-7,988.80	-133.15 %
14-514-5312	R&M- INFRASTRUCTURE	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %
14-514-5315	R&M- OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
14-514-5330	MAINT AGREEMENTS	3,500.00	3,500.00	81.00	2,573.84	926.16	26.46 %
14-514-5332	INTELLECTUAL SVCS- COMP	3,250.00	3,250.00	249.44	2,648.00	602.00	18.52 %
14-514-5335	PROFESSIONAL SVCS-CONTRACT	20,000.00	20,000.00	2,490.00	20,289.38	-289.38	-1.45 %
14-514-5340	ENGINEERING SVCS	10,000.00	10,000.00	0.00	297.00	9,703.00	97.03 %
14-514-5345	CONTRACT SVCS- FBO SOAR	30,500.00	30,500.00	2,050.00	20,206.00	10,294.00	33.75 %
14-514-5347	FUEL DISCOUNT	200.00	200.00	0.00	0.00	200.00	100.00 %
14-514-5410	CAP EXP- EQUIP & MACH	6,500.00	6,500.00	0.00	6,976.72	-476.72	-7.33 %
14-514-5425	CAP EXP- INFRASTRUCTURE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
14-514-5600	MO DOT 23-088A-A - CAP IMPROV...	0.01	0.01	0.00	0.00	0.01	100.00 %
14-514-5660	ADMIN ALLOCATIONS	28,876.94	28,876.94	2,406.42	24,064.20	4,812.74	16.67 %
Department: 514 - AIRPORT Total:		577,876.95	577,876.95	39,698.43	458,555.36	119,321.59	20.65%
Expense Total:		577,876.95	577,876.95	39,698.43	458,555.36	119,321.59	20.65%
Fund: 14 - AIRPORT Surplus (Deficit):		50,534.02	50,534.02	13,892.67	168,755.45	118,221.43	-233.94%

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4410	MISC REV	150.00	150.00	0.00	92.31	-57.69	38.46 %
15-415-4450	INTEREST	100.00	100.00	572.33	4,862.20	4,762.20	4,862.20 %
15-415-4640	GRAVE OPENINGS	24,000.00	24,000.00	150.00	25,950.00	1,950.00	108.13 %
15-415-4645	LOT SALES	10,000.00	10,000.00	1,050.00	7,715.00	-2,285.00	22.85 %
15-415-4650	MAINT FEES	6,000.00	6,000.00	150.00	10,950.00	4,950.00	182.50 %
15-415-4652	DONATION REV	800.00	800.00	25.00	965.00	165.00	120.63 %
15-415-4655	DUNNEGAN TRUST	33,000.00	33,000.00	0.00	33,759.08	759.08	102.30 %
15-415-4665	COLUMBARIUM	3,000.00	3,000.00	0.00	3,800.00	800.00	126.67 %
15-415-5291	INSURANCE CLAIM - REIMBURSEM...	42,066.00	42,066.00	0.00	0.00	-42,066.00	100.00 %
Department: 415 - CEMETERY Total:		119,116.00	119,116.00	1,947.33	88,093.59	-31,022.41	26.04%
Revenue Total:		119,116.00	119,116.00	1,947.33	88,093.59	-31,022.41	26.04%

Expense

Department: 515 - CEMETERY

15-515-5042	WORK COMP-PREMIUM	2,400.00	2,400.00	391.40	2,349.32	50.68	2.11 %
15-515-5065	UNIFORMS	50.00	50.00	0.00	0.00	50.00	100.00 %
15-515-5100	PHONE	1,200.00	1,200.00	113.54	1,091.89	108.11	9.01 %
15-515-5130	UTILITIES	4,000.00	4,000.00	387.25	4,327.97	-327.97	-8.20 %
15-515-5135	TRASH	900.00	900.00	120.00	1,200.00	-300.00	-33.33 %
15-515-5140	PROPANE	450.00	450.00	131.52	555.56	-105.56	-23.46 %
15-515-5145	FUEL	3,750.00	3,750.00	0.00	438.59	3,311.41	88.30 %
15-515-5200	SUPPLIES	2,000.00	2,000.00	333.08	1,817.95	182.05	9.10 %
15-515-5232	TOOLS & EQUIP	750.00	750.00	0.00	0.00	750.00	100.00 %
15-515-5250	MISC EXP	200.00	200.00	0.00	0.00	200.00	100.00 %
15-515-5290	INSURANCE- PREMIUM	5,000.00	5,000.00	0.00	2,900.40	2,099.60	41.99 %
15-515-5291	INSURANCE- CLAIMS	42,066.00	42,066.00	0.00	6,743.50	35,322.50	83.97 %
15-515-5300	R&M- VEHICLE	500.00	500.00	0.00	0.00	500.00	100.00 %
15-515-5312	R&M- INFRASTRUCTURE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-515-5332	INTELLECTUAL SVCS- COMP	1,625.00	1,625.00	124.72	2,154.05	-529.05	-32.56 %
15-515-5335	PROFESSIONAL SVCS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	24,000.00	800.00	19,800.00	4,200.00	17.50 %
15-515-5660	ADMIN ALLOCATIONS	4,762.55	4,762.55	396.87	3,968.70	793.85	16.67 %
Department: 515 - CEMETERY Total:		97,653.55	97,653.55	2,798.38	47,347.93	50,305.62	51.51%
Expense Total:		97,653.55	97,653.55	2,798.38	47,347.93	50,305.62	51.51%
Fund: 15 - CEMETERY Surplus (Deficit):		21,462.45	21,462.45	-851.05	40,745.66	19,283.21	-89.85%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 16 - FIRE							
Revenue							
Department: 416 - FIRE							
16-416-4025	FIRE SALES TAX	675,000.00	675,000.00	55,030.55	578,786.61	-96,213.39	14.25 %
16-416-4400	SODA FUND	400.00	400.00	0.00	536.90	136.90	134.23 %
16-416-4410	MISC REV	2,000.00	2,000.00	9.00	2,423.80	423.80	121.19 %
16-416-4450	INTEREST	0.00	0.00	0.00	971.37	971.37	0.00 %
16-416-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	7,312.91	-812.09	9.99 %
16-416-4652	DONATION REV	0.00	0.00	0.00	80.00	80.00	0.00 %
16-416-4835	GRANT- EM EMK	37,000.00	37,000.00	0.00	29,021.67	-7,978.33	21.56 %
16-416-4845	GRANT- FEMA-ONE TIME	0.00	0.00	0.00	42,458.00	42,458.00	0.00 %
16-416-4900	TRANSFERS IN	597,000.00	597,000.00	0.00	298,000.00	-299,000.00	50.08 %
16-416-5291	INSURANCE CLAIM - REIMBURSEM...	179,186.00	179,186.00	0.00	0.00	-179,186.00	100.00 %
Department: 416 - FIRE Total:		1,498,711.00	1,498,711.00	55,039.55	959,591.26	-539,119.74	35.97%
Revenue Total:		1,498,711.00	1,498,711.00	55,039.55	959,591.26	-539,119.74	35.97%
Expense							
Department: 516 - FIRE							
16-516-4415	MIS - OCCUPANCY SIGNS	0.00	0.00	0.00	45.96	-45.96	0.00 %
16-516-5010	WAGES- REGULAR	726,302.66	726,302.66	41,781.86	481,512.64	244,790.02	33.70 %
16-516-5015	WAGES- OT	0.00	0.00	6,784.97	46,890.52	-46,890.52	0.00 %
16-516-5020	WAGES- VOLUNTEER/PART TIME	80,499.66	80,499.66	3,216.63	83,683.18	-3,183.52	-3.95 %
16-516-5022	WAGES & BENE-EMPG GRANT	0.00	0.00	1,405.34	15,536.46	-15,536.46	0.00 %
16-516-5025	FICA/MED	50,750.12	50,750.12	3,739.16	44,554.60	6,195.52	12.21 %
16-516-5030	UNEMPLOYMENT	3,000.00	3,000.00	486.62	1,946.48	1,053.52	35.12 %
16-516-5035	LAGERS	106,865.48	106,865.48	5,968.33	78,544.20	28,321.28	26.50 %
16-516-5040	MEDICAL	85,946.16	85,946.16	6,463.56	69,871.69	16,074.47	18.70 %
16-516-5041	MEDICAL- HRA	0.00	0.00	0.00	3,361.10	-3,361.10	0.00 %
16-516-5042	WORK COMP- PREMIUM	27,000.00	27,000.00	7,775.58	45,296.46	-18,296.46	-67.76 %
16-516-5043	WORK COMP- CLAIMS	500.00	500.00	0.00	1,286.00	-786.00	-157.20 %
16-516-5045	LIFE INS	1,937.60	1,937.60	116.80	1,352.29	585.31	30.21 %
16-516-5050	TESTING- PERSONNEL	1,500.00	1,500.00	220.00	1,233.08	266.92	17.79 %
16-516-5055	TRAINING	9,000.00	9,000.00	92.19	2,241.19	6,758.81	75.10 %
16-516-5060	MEALS/TRAVEL	6,000.00	6,000.00	221.27	1,441.68	4,558.32	75.97 %
16-516-5065	UNIFORMS	7,000.00	7,000.00	558.52	7,575.45	-575.45	-8.22 %
16-516-5100	PHONE	6,000.00	6,000.00	699.40	7,321.23	-1,321.23	-22.02 %
16-516-5105	POSTAGE & FREIGHT	150.00	150.00	38.82	171.57	-21.57	-14.38 %
16-516-5110	ADVERTISING	150.00	150.00	0.00	62.10	87.90	58.60 %
16-516-5130	UTILITIES	20,000.00	20,000.00	1,663.14	14,102.99	5,897.01	29.49 %
16-516-5135	TRASH	600.00	600.00	50.00	500.00	100.00	16.67 %
16-516-5140	PROPANE	7,500.00	7,500.00	376.13	4,434.74	3,065.26	40.87 %
16-516-5145	FUEL	12,000.00	12,000.00	0.00	8,694.15	3,305.85	27.55 %
16-516-5200	SUPPLIES	10,000.00	10,000.00	293.57	7,645.56	2,354.44	23.54 %
16-516-5209	SUPPLIES- MEDICAL SUPPLY	4,000.00	4,000.00	0.00	2,966.03	1,033.97	25.85 %
16-516-5232	TOOLS & EQUIP	2,000.00	2,000.00	0.00	2,587.52	-587.52	-29.38 %
16-516-5250	MISC EXP	0.00	0.00	0.00	325.00	-325.00	0.00 %
16-516-5290	INSURANCE- PREMIUM	73,552.00	73,552.00	3,332.27	53,628.76	19,923.24	27.09 %
16-516-5291	INSURANCE- CLAIMS	179,186.00	179,186.00	0.00	28,710.25	150,475.75	83.98 %
16-516-5300	R&M- VEHICLES	2,000.00	2,000.00	0.00	76.04	1,923.96	96.20 %
16-516-5305	R&M- BLDG & LAND	0.00	0.00	54.98	3,903.41	-3,903.41	0.00 %
16-516-5310	R&M- EQUIP & MACH	25,000.00	25,000.00	582.79	15,246.01	9,753.99	39.02 %
16-516-5330	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	654.50	-654.50	0.00 %
16-516-5332	INTELLECTUAL SVCS- COMP	27,212.00	27,212.00	1,621.35	25,714.23	1,497.77	5.50 %
16-516-5335	PROFESSIONAL SVCS	7,000.00	7,000.00	800.00	8,000.00	-1,000.00	-14.29 %
16-516-5345	CONTRACT SVCS	3,500.00	3,500.00	229.90	2,513.33	986.67	28.19 %
16-516-5346	TESTING- Equipment	6,000.00	6,000.00	1,928.75	6,124.80	-124.80	-2.08 %
16-516-5350	DUES & FEES	3,000.00	3,000.00	209.96	3,234.60	-234.60	-7.82 %
16-516-5357	PROMOTION	3,500.00	3,500.00	205.86	1,485.72	2,014.28	57.55 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
16-516-5501	2022 -INDIRECT EXPENSES Approve...	0.00	0.00	0.00	55,798.45	-55,798.45	0.00 %
	Department: 516 - FIRE Total:	1,498,651.68	1,498,651.68	90,917.75	1,140,273.97	358,377.71	23.91%
	Expense Total:	1,498,651.68	1,498,651.68	90,917.75	1,140,273.97	358,377.71	23.91%
	Fund: 16 - FIRE Surplus (Deficit):	59.32	59.32	-35,878.20	-180,682.71	-180,742.03	04,689.87%
Fund: 18 - UTIL/PUB WKS							
Revenue							
Department: 409 - WATER							
18-409-4700	WATER REV	-0.01	-0.01	0.00	0.00	0.01	0.00 %
	Department: 409 - WATER Total:	-0.01	-0.01	0.00	0.00	0.01	100.00%
	Revenue Total:	-0.01	-0.01	0.00	0.00	0.01	100.00%
Expense							
Department: 508 - UTILITIES							
18-508-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-508-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-508-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
	Department: 508 - UTILITIES Total:	0.03	0.03	0.00	0.00	0.03	100.00%
Department: 509 - WATER							
18-509-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-509-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
	Department: 509 - WATER Total:	0.05	0.05	0.00	0.00	0.05	100.00%
Department: 510 - SEWER							
18-510-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-510-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
	Department: 510 - SEWER Total:	0.05	0.05	0.00	0.00	0.05	100.00%
Department: 511 - WWTP							
18-511-5010	WAGES- REGULAR	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5025	FICA/MED	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5035	LAGERS	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5040	MEDICAL	0.01	0.01	0.00	0.00	0.01	100.00 %
18-511-5045	LIFE INS	0.01	0.01	0.00	0.00	0.01	100.00 %
	Department: 511 - WWTP Total:	0.05	0.05	0.00	0.00	0.05	100.00%
	Expense Total:	0.18	0.18	0.00	0.00	0.18	100.00%
	Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	-0.19	-0.19	0.00	0.00	0.19	100.00%
Fund: 20 - PARKS & REC							
Revenue							
Department: 420 - PARKS & REC							
20-420-4070	PARK TAX	675,000.00	675,000.00	55,030.51	578,785.07	-96,214.93	14.25 %
20-420-4365	RESV FEES-PAVILLIONS	6,500.00	6,500.00	411.88	6,848.76	348.76	105.37 %
20-420-4410	MISC REV-	1,000.00	1,000.00	0.00	4,578.42	3,578.42	457.84 %
20-420-4420	BALLFIELD REV	0.00	0.00	324.00	324.00	324.00	0.00 %
20-420-4450	INTEREST	0.00	0.00	169.12	7,644.77	7,644.77	0.00 %
20-420-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	6,750.38	-1,374.62	16.92 %
20-420-4465	DUNNEGAN TRUST	33,000.00	33,000.00	0.00	33,759.08	759.08	102.30 %
20-420-4475	MISC - GRANT TIRE MATERIALS	39,977.00	39,977.00	0.00	0.00	-39,977.00	100.00 %
20-420-4652	DUNNEGAN - PARK DONATION CEL...	0.00	0.00	50.00	2,843.00	2,843.00	0.00 %
20-420-4900	TRANSFERS IN	580,000.00	580,000.00	0.00	290,000.00	-290,000.00	50.00 %
20-420-5291	INSURANCE CLAIM - REIMBURSEM...	97,533.00	97,533.00	0.00	6,841.64	-90,691.36	92.99 %
	Department: 420 - PARKS & REC Total:	1,441,135.00	1,441,135.00	55,985.51	938,375.12	-502,759.88	34.89%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - RECREATION CENTER							
20-421-4070	MISC REV - REC DAILY PASS	3,000.00	3,000.00	225.00	4,178.03	1,178.03	139.27 %
20-421-4365	RESERV - REC CNTR	3,500.00	3,500.00	557.50	5,277.75	1,777.75	150.79 %
20-421-4410	SPECIAL EVENTS - REC CNTR	5,000.00	5,000.00	635.00	3,426.00	-1,574.00	31.48 %
20-421-4415	FITNESS MEMBERSHIPS - REC CNTR	194,500.00	194,500.00	16,728.00	169,692.35	-24,807.65	12.75 %
20-421-4420	YOUTH & ADULT SPORTS PROGRA...	125,000.00	0.00	0.00	0.00	0.00	0.00 %
20-421-4460	MISC - REC	250.00	250.00	0.00	410.00	160.00	164.00 %
20-421-4465	WELLNESS REIM TIVITY / HEALTH C...	40,000.00	40,000.00	1,672.00	16,035.00	-23,965.00	59.91 %
20-421-4475	REC CENTER BANNER REV	15,000.00	15,000.00	0.00	5,000.00	-10,000.00	66.67 %
20-421-4652	RESALE REVENUE - T-Shirts -Mdse	2,000.00	2,000.00	70.00	651.00	-1,349.00	67.45 %
20-421-4730	CONCESSIONS REC	30,000.00	5,000.00	515.00	5,994.50	994.50	119.89 %
20-421-5291	INSURANCE CLAIM - REIMBURSEM...	359,373.00	359,373.00	0.00	0.00	-359,373.00	100.00 %
Department: 421 - RECREATION CENTER Total:		777,623.00	627,623.00	20,402.50	210,664.63	-416,958.37	66.43%
Department: 424 - AQUATICS CTR							
20-424-4355	POOL MISC REV	0.00	0.00	0.00	1,242.40	1,242.40	0.00 %
20-424-4356	POOL- DAY PASSES	45,000.00	45,000.00	0.00	39,546.00	-5,454.00	12.12 %
20-424-4357	POOL- MEMBERSHIPS	25,000.00	25,000.00	798.00	28,340.25	3,340.25	113.36 %
20-424-4358	POOL- PARTIES/RESERVATIONS	20,000.00	20,000.00	0.00	20,823.00	823.00	104.12 %
20-424-4359	POOL- LESSONS, MISC	15,000.00	15,000.00	0.00	16,130.00	1,130.00	107.53 %
20-424-4368	SWIM TEAM REVENUE	6,000.00	6,000.00	0.00	6,806.00	806.00	113.43 %
20-424-4415	POOL - CONCESSIONS	20,000.00	20,000.00	0.00	12,381.45	-7,618.55	38.09 %
20-424-5291	INSURANCE CLAIM - REIMBURSEM...	91,387.00	91,387.00	0.00	0.00	-91,387.00	100.00 %
Department: 424 - AQUATICS CTR Total:		222,387.00	222,387.00	798.00	125,269.10	-97,117.90	43.67%
Department: 425 - GOLF COURSE							
20-425-4370	SEASON PASS FEES	30,000.00	30,000.00	0.00	20,245.00	-9,755.00	32.52 %
20-425-4375	GREEN FEES	35,000.00	35,000.00	3,280.00	41,895.32	6,895.32	119.70 %
20-425-4380	CART RENT	30,000.00	30,000.00	3,182.50	39,919.66	9,919.66	133.07 %
20-425-4385	TRAIL FEES	500.00	500.00	0.00	300.00	-200.00	40.00 %
20-425-4386	PROSHOP- RESALE	8,000.00	8,000.00	614.00	7,980.00	-20.00	0.25 %
20-425-4388	PROSHOP- FOOD	2,600.00	2,600.00	329.50	3,758.26	1,158.26	144.55 %
20-425-4390	FACILITY RENT	500.00	500.00	0.00	50.00	-450.00	90.00 %
20-425-4392	CART SHED RENTAL -GAS	800.00	800.00	0.00	910.00	110.00	113.75 %
20-425-4394	CART SHED RENTAL - ELECTRIC	2,200.00	2,200.00	0.00	2,852.50	652.50	129.66 %
20-425-4395	TOURNAMENT REV	7,000.00	7,000.00	0.00	6,785.00	-215.00	3.07 %
20-425-4400	REBATE SODA	400.00	400.00	65.00	421.00	21.00	105.25 %
20-425-4410	MISC REV	0.00	0.00	0.00	322.15	322.15	0.00 %
20-425-5291	INSURANCE CLAIM - REIMBURSEM...	82,603.00	82,603.00	0.00	0.00	-82,603.00	100.00 %
Department: 425 - GOLF COURSE Total:		199,603.00	199,603.00	7,471.00	125,438.89	-74,164.11	37.16%
Department: 427 - SPORTS PROGRAMS							
20-427-4410	MISC REV- REIMBURSEMENT	0.00	0.00	0.00	307.00	307.00	0.00 %
20-427-4415	SPORTS GATE ADMISSION	0.00	0.00	2,422.00	34,719.00	34,719.00	0.00 %
20-427-4420	YOUTH & ADULT SPORTS PROGRA...	0.00	125,000.00	1,600.00	88,162.00	-36,838.00	29.47 %
20-427-4460	SPORTS TOURNAMENT REGISTRATI...	0.00	0.00	0.00	32,310.00	32,310.00	0.00 %
20-427-4730	CONSESIONS REV- Food Sales	0.00	25,000.00	519.00	25,722.85	722.85	102.89 %
Department: 427 - SPORTS PROGRAMS Total:		0.00	150,000.00	4,541.00	181,220.85	31,220.85	20.81%
Revenue Total:		2,640,748.00	2,640,748.00	89,198.01	1,580,968.59	-1,059,779.41	40.13%
Expense							
Department: 520 - PARKS & REC							
20-520-5010	WAGES - REGULAR	195,940.57	195,940.57	19,538.96	244,494.52	-48,553.95	-24.78 %
20-520-5015	WAGES - OT	0.00	0.00	1,172.25	12,757.50	-12,757.50	0.00 %
20-520-5025	FICA/MED	19,718.16	19,718.16	1,476.69	18,243.13	1,475.03	7.48 %
20-520-5030	UNEMPLOYMENT	500.00	500.00	198.04	792.16	-292.16	-58.43 %
20-520-5035	LAGERS	48,215.46	48,215.46	3,562.35	40,585.39	7,630.07	15.82 %
20-520-5040	MEDICAL	54,813.21	54,813.21	4,059.75	44,930.90	9,882.31	18.03 %
20-520-5041	MEDICAL - HRA	1,500.00	1,500.00	0.00	334.00	1,166.00	77.73 %
20-520-5042	WORK COMP- PREMIUM	2,500.00	2,500.00	1,348.72	8,438.92	-5,938.92	-237.56 %
20-520-5043	WORK COMP- CLAIMS	500.00	500.00	0.00	200.00	300.00	60.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-520-5045	LIFE INS	907.36	907.36	69.69	738.96	168.40	18.56 %
20-520-5050	TESTING - PERSONNEL	0.00	0.00	0.00	68.00	-68.00	0.00 %
20-520-5065	UNIFORMS	3,300.00	3,300.00	1,336.99	4,214.52	-914.52	-27.71 %
20-520-5100	PHONE	2,000.00	2,000.00	127.26	1,208.30	791.70	39.59 %
20-520-5103	PLAYTER PARK - BEAUTIFCATION	0.00	0.00	440.00	1,067.36	-1,067.36	0.00 %
20-520-5105	POSTAGE & FREIGHT	100.00	100.00	10.00	90.00	10.00	10.00 %
20-520-5110	ADVERTISING	200.00	200.00	0.00	153.90	46.10	23.05 %
20-520-5130	UTILITIES	29,000.00	29,000.00	3,181.55	24,677.41	4,322.59	14.91 %
20-520-5135	TRASH	3,500.00	3,500.00	265.00	2,650.00	850.00	24.29 %
20-520-5145	FUEL	15,000.00	15,000.00	828.64	13,976.46	1,023.54	6.82 %
20-520-5200	SUPPLIES	5,000.00	5,000.00	1,196.69	6,903.31	-1,903.31	-38.07 %
20-520-5228	SUPPLIES- SAFETY	3,500.00	3,500.00	0.00	1,522.05	1,977.95	56.51 %
20-520-5232	TOOLS & EQUIP	1,000.00	1,000.00	0.00	69.20	930.80	93.08 %
20-520-5250	MISC EXP-DUNNEGAN PARK 100 YR...	850.00	850.00	0.00	2,145.11	-1,295.11	-152.37 %
20-520-5252	MISC- DONATIONS OTHER	0.00	0.00	0.00	220.43	-220.43	0.00 %
20-520-5254	MISC- REFUNDS-RESERVATIONS	100.00	100.00	0.00	120.00	-20.00	-20.00 %
20-520-5290	INSURANCE- PREMIUM	71,500.00	71,500.00	358.00	36,745.98	34,754.02	48.61 %
20-520-5291	INSURANCE- CLAIMS	97,533.00	97,533.00	0.00	39,766.46	57,766.54	59.23 %
20-520-5300	R&M- VEHICLES	2,000.00	2,000.00	1,138.42	3,187.78	-1,187.78	-59.39 %
20-520-5305	R&M- BLDG & LAND	0.00	0.00	114.99	4,162.04	-4,162.04	0.00 %
20-520-5310	R&M- EQUIP & MACH	7,000.00	7,000.00	403.74	7,555.66	-555.66	-7.94 %
20-520-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	0.00	76.80	1,423.20	94.88 %
20-520-5335	PROFESSIONAL SVCS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-520-5350	DUES & FEES	1,500.00	1,500.00	85.60	1,154.85	345.15	23.01 %
20-520-5899	GRANT- ONE TIME	45,977.00	45,977.00	2,704.50	35,038.50	10,938.50	23.79 %
Department: 520 - PARKS & REC Total:		618,154.76	618,154.76	43,617.83	558,289.60	59,865.16	9.68%
Department: 521 - RECREATION CENTER							
20-521-5010	WAGES- REGULAR	237,894.43	148,472.47	5,884.67	73,437.98	75,034.49	50.54 %
20-521-5015	WAGES- OT	0.00	0.00	0.00	261.00	-261.00	0.00 %
20-521-5020	WAGES- PART-TIME	198,239.57	95,439.57	8,760.00	103,618.19	-8,178.62	-8.57 %
20-521-5022	CONTRACT LABOR - FITNESS	75,000.00	31,200.00	1,000.00	19,720.00	11,480.00	36.79 %
20-521-5025	FICA/MED	43,492.83	39,474.83	1,091.28	14,003.18	25,471.65	64.53 %
20-521-5035	LAGERS	36,132.13	28,396.87	1,012.18	11,453.04	16,943.83	59.67 %
20-521-5040	MEDICAL	27,780.96	22,128.00	970.29	9,784.23	12,343.77	55.78 %
20-521-5042	WORK COMP-PREMIUM	4,000.00	4,000.00	649.85	2,599.40	1,400.60	35.02 %
20-521-5045	LIFE INS	215.20	170.20	17.85	169.23	0.97	0.57 %
20-521-5050	TESTING- PERSONNEL	5,000.00	2,000.00	66.55	567.20	1,432.80	71.64 %
20-521-5055	TRAINING	4,500.00	3,000.00	61.46	891.94	2,108.06	70.27 %
20-521-5060	MEALS/TRAVEL	2,000.00	1,500.00	0.00	633.57	866.43	57.76 %
20-521-5065	UNIFORMS	1,000.00	500.00	0.00	44.02	455.98	91.20 %
20-521-5100	PHONE	1,800.00	1,350.00	342.22	3,549.07	-2,199.07	-162.89 %
20-521-5105	POSTAGE & FREIGHT	400.00	300.00	40.00	375.00	-75.00	-25.00 %
20-521-5110	ADVERTISING-MARKETING	3,500.00	3,500.00	500.00	558.05	2,941.95	84.06 %
20-521-5130	UTILITIES	70,000.00	52,500.00	7,944.91	108,027.70	-55,527.70	-105.77 %
20-521-5132	UTILITIES- BALLFIELD	8,400.00	0.00	0.00	0.00	0.00	0.00 %
20-521-5135	TRASH	4,300.00	2,150.00	285.00	2,850.00	-700.00	-32.56 %
20-521-5140	PROPANE	0.00	0.00	0.00	61.43	-61.43	0.00 %
20-521-5145	FUEL	2,400.00	1,200.00	0.00	166.30	1,033.70	86.14 %
20-521-5200	SUPPLIES	20,000.00	15,000.00	549.39	8,901.80	6,098.20	40.65 %
20-521-5212	SUPPLIES- RESALE	25,000.00	25,000.00	423.44	5,994.01	19,005.99	76.02 %
20-521-5228	SUPPLIES - BALLFIELD	8,000.00	0.00	0.00	0.00	0.00	0.00 %
20-521-5232	TOOLS & EQUIP (Ex Equip)	3,200.00	1,500.00	1,058.76	1,435.96	64.04	4.27 %
20-521-5238	YOUTH/ADULT SPORTS EQUIPMENT	35,000.00	0.00	0.00	160.00	-160.00	0.00 %
20-521-5250	MISC EXP-Leases/Annual Fire Alarm	6,000.00	6,000.00	395.97	5,772.73	227.27	3.79 %
20-521-5252	MISC- SPECIAL EVENT EXPENSES	5,500.00	5,500.00	30.00	1,490.37	4,009.63	72.90 %
20-521-5270	MISC -REFUNDS	3,000.00	1,500.00	126.50	897.00	603.00	40.20 %
20-521-5272	BANNER EXP	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
20-521-5290	INSURANCE-PREMIUM	8,662.00	8,662.00	1,315.07	19,488.10	-10,826.10	-124.98 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-521-5291	INSURANCE- CLAIMS	359,373.00	359,373.00	0.00	33,695.30	325,677.70	90.62 %
20-521-5300	R&M- VEHICLES	500.00	250.00	26.42	1,144.47	-894.47	-357.79 %
20-521-5305	R&M- BLDG & LAND	30,000.00	27,000.00	79.62	2,151.09	24,848.91	92.03 %
20-521-5310	R&M- EQUIP & RENTAL	5,000.00	4,000.00	690.00	1,838.39	2,161.61	54.04 %
20-521-5315	R&M- FIELDS	7,000.00	0.00	0.00	0.00	0.00	0.00 %
20-521-5330	MAINT AGREEMENTS	0.00	0.00	0.00	1,515.40	-1,515.40	0.00 %
20-521-5332	INTELLECTUAL SVCS	16,876.00	14,063.33	333.25	3,740.56	10,322.77	73.40 %
20-521-5335	PROFESSIONAL SVCS	2,000.00	2,000.00	800.00	8,000.00	-6,000.00	-300.00 %
20-521-5345	CONTRACT SVCS	4,000.00	2,700.00	0.00	0.00	2,700.00	100.00 %
20-521-5350	DUES & FEES	6,000.00	4,000.00	211.00	1,521.22	2,478.78	61.97 %
20-521-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	475.06	10,691.84	-10,691.84	0.00 %
20-521-5422	CAP EXP- INDIRECT PROCEEDS	0.00	0.00	0.00	35,650.00	-35,650.00	0.00 %
Department: 521 - RECREATION CENTER Total:		1,272,166.12	914,830.27	35,140.74	497,083.77	417,746.50	45.66%
Department: 524 - AQUITICS CTR							
20-524-5010	WAGES-REGULAR	41,638.33	41,638.33	3,635.15	39,295.11	2,343.22	5.63 %
20-524-5015	WAGES-OT	0.00	0.00	0.00	397.50	-397.50	0.00 %
20-524-5020	WAGES- PART-TIME	113,023.69	113,023.69	2,106.00	109,409.11	3,614.58	3.20 %
20-524-5025	FICA/MED	11,492.88	11,492.88	416.84	11,284.70	208.18	1.81 %
20-524-5030	UNEMPLOYMENT	0.00	0.00	50.86	203.44	-203.44	0.00 %
20-524-5035	LAGERS	7,161.79	7,161.79	625.25	7,929.70	-767.91	-10.72 %
20-524-5040	MEDICAL	5,932.32	5,932.32	572.45	6,829.80	-897.48	-15.13 %
20-524-5042	WORK COMP-PREMIUM	1,000.00	1,000.00	864.56	6,446.78	-5,446.78	-544.68 %
20-524-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	307.00	-307.00	0.00 %
20-524-5045	LIFE INS	38.40	38.40	10.78	112.47	-74.07	-192.89 %
20-524-5050	TESTING - PERSONNEL	2,000.00	2,000.00	51.00	2,496.97	-496.97	-24.85 %
20-524-5055	TRAINING	1,800.00	1,800.00	0.00	2,428.00	-628.00	-34.89 %
20-524-5060	MEALS/TRAVEL	500.00	500.00	0.00	204.20	295.80	59.16 %
20-524-5065	UNIFORMS	2,000.00	2,000.00	0.00	1,777.40	222.60	11.13 %
20-524-5100	PHONE	1,000.00	1,000.00	180.84	2,245.78	-1,245.78	-124.58 %
20-524-5105	POSTAGE & FREIGHT	0.00	0.00	10.00	340.00	-340.00	0.00 %
20-524-5110	ADVERTISING	100.00	100.00	0.00	110.70	-10.70	-10.70 %
20-524-5130	UTILITIES	55,000.00	55,000.00	7,062.69	42,871.91	12,128.09	22.05 %
20-524-5140	PROPANE	50,000.00	50,000.00	6,561.84	27,719.55	22,280.45	44.56 %
20-524-5200	SUPPLIES-POOL	3,000.00	3,000.00	528.14	7,477.01	-4,477.01	-149.23 %
20-524-5204	SUPPLIES- CHEMICALS	20,000.00	20,000.00	4,135.50	20,021.81	-21.81	-0.11 %
20-524-5212	SUPPLIES- RESALE	6,500.00	6,500.00	0.00	7,609.98	-1,109.98	-17.08 %
20-524-5232	SWIM TEAM EXPENSES	2,500.00	2,500.00	0.00	2,366.24	133.76	5.35 %
20-524-5270	TRASH	0.00	0.00	95.00	950.00	-950.00	0.00 %
20-524-5290	INSURANCE- PREMIUM	0.00	0.00	0.00	20,639.62	-20,639.62	0.00 %
20-524-5291	INSURANCE- CLAIMS	91,387.00	91,387.00	0.00	183,074.55	-91,687.55	-100.33 %
20-524-5292	MISC EXP -REFUNDS-AQUITICES	2,000.00	2,000.00	0.00	4,145.00	-2,145.00	-107.25 %
20-524-5318	R&M- POOL	8,000.00	8,000.00	0.00	2,469.88	5,530.12	69.13 %
20-524-5330	MAINTENANCE AGREEMENTS	1,500.00	1,500.00	0.00	199.80	1,300.20	86.68 %
20-524-5332	INTELLECTUAL SVCS-COMP	7,200.00	7,200.00	332.25	3,655.76	3,544.24	49.23 %
20-524-5335	PROFESSIONAL SVCS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-524-5345	CONTRACT SVCS	0.00	0.00	0.00	510.00	-510.00	0.00 %
20-524-5350	DUES & FEES	800.00	800.00	17.12	1,241.35	-441.35	-55.17 %
20-524-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	279.22	601.23	-601.23	0.00 %
Department: 524 - AQUITICS CTR Total:		436,574.41	436,574.41	27,535.49	517,372.35	-80,797.94	-18.51%
Department: 525 - GOLF COURSE							
20-525-5010	WAGES- REGULAR	65,737.90	65,737.90	9,353.00	66,594.55	-856.65	-1.30 %
20-525-5015	WAGES- OT	0.00	0.00	1,401.00	9,682.88	-9,682.88	0.00 %
20-525-5020	WAGES- PART-TIME	49,084.19	49,084.19	1,766.16	26,153.22	22,930.97	46.72 %
20-525-5025	FICA/MED	8,692.09	8,692.09	914.99	7,618.36	1,073.73	12.35 %
20-525-5030	UNEMPLOYMENT	0.00	0.00	50.50	202.00	-202.00	0.00 %
20-525-5035	LAGERS	11,306.91	11,306.91	1,849.69	8,791.19	2,515.72	22.25 %
20-525-5040	MEDICAL	11,812.56	11,812.56	1,752.74	10,601.56	1,211.00	10.25 %
20-525-5041	MEDICAL -HRA	1,000.00	1,000.00	0.00	4,936.14	-3,936.14	-393.61 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-525-5042	WORK COMP- PREMIUM	1,200.00	1,200.00	259.69	1,906.06	-706.06	-58.84 %
20-525-5045	LIFE INS	276.80	276.80	30.40	197.25	79.55	28.74 %
20-525-5050	TESTING- PERSONNEL	100.00	100.00	0.00	433.40	-333.40	-333.40 %
20-525-5065	UNIFORMS	200.00	200.00	0.00	82.00	118.00	59.00 %
20-525-5100	PHONE	365.00	365.00	13.74	265.56	99.44	27.24 %
20-525-5105	POSTAGE & FREIGHT	0.00	0.00	20.00	40.00	-40.00	0.00 %
20-525-5110	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
20-525-5130	UTILITIES	7,500.00	7,500.00	1,047.85	9,606.31	-2,106.31	-28.08 %
20-525-5135	TRASH	600.00	600.00	65.00	650.00	-50.00	-8.33 %
20-525-5140	PROPANE	675.00	675.00	0.00	330.65	344.35	51.01 %
20-525-5145	FUEL	6,250.00	6,250.00	1,451.64	7,001.63	-751.63	-12.03 %
20-525-5200	SUPPLIES	3,000.00	3,000.00	363.11	3,647.34	-647.34	-21.58 %
20-525-5204	SUPPLIES- CHEMICALS	30,000.00	30,000.00	3,066.98	26,406.95	3,593.05	11.98 %
20-525-5212	SUPPLIES- RESALE	6,000.00	6,000.00	810.58	10,255.45	-4,255.45	-70.92 %
20-525-5228	SUPPLIES- SAFETY	200.00	200.00	0.00	17.09	182.91	91.46 %
20-525-5232	TOOLS & EQUIP	500.00	500.00	0.00	378.49	121.51	24.30 %
20-525-5250	MISC EXP-TOURNAMENT SUPPLIES	0.00	0.00	0.00	427.20	-427.20	0.00 %
20-525-5290	INSURANCE- PREMIUM	10,500.00	10,500.00	0.00	11,642.20	-1,142.20	-10.88 %
20-525-5291	INSURANCE- CLAIMS	82,603.00	82,603.00	0.00	14,092.50	68,510.50	82.94 %
20-525-5300	R&M- VEHICLES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
20-525-5305	R&M- BLDG & LAND	0.00	0.00	108.77	4,320.28	-4,320.28	0.00 %
20-525-5310	R&M- EQUIP & MACH	3,000.00	3,000.00	1,222.33	14,631.63	-11,631.63	-387.72 %
20-525-5312	R&M- INFRASTRUCTURE	0.00	0.00	619.89	941.77	-941.77	0.00 %
20-525-5330	MAINT AGREEMENTS	650.00	650.00	0.00	658.95	-8.95	-1.38 %
20-525-5332	INTELLECTUAL SVCS- COMP	1,500.00	1,500.00	124.72	1,324.00	176.00	11.73 %
20-525-5350	DUES & FEES	1,500.00	1,500.00	100.68	1,607.83	-107.83	-7.19 %
20-525-5356	CREDIT CARD PROCESSING FEES	3,000.00	3,000.00	441.35	3,636.19	-636.19	-21.21 %
20-525-5410	CAP EXP- EQUIP/MACHINERY	0.00	0.00	0.00	116.85	-116.85	0.00 %
Department: 525 - GOLF COURSE Total:		313,353.45	313,353.45	26,834.81	249,197.48	64,155.97	20.47%
Department: 527 - SPORTS PROGRAMS							
20-527-5010	WAGES- REGULAR	0.00	89,421.96	8,123.66	84,470.88	4,951.08	5.54 %
20-527-5015	WAGES- OT	0.00	0.00	0.00	883.13	-883.13	0.00 %
20-527-5020	WAGES- PART-TIME	0.00	102,800.00	3,898.00	44,984.50	57,815.50	56.24 %
20-527-5022	CONTRACT LABOR	0.00	43,800.00	3,681.00	65,813.00	-22,013.00	-50.26 %
20-527-5025	FICA/MED	0.00	4,018.00	892.01	8,814.05	-4,796.05	-119.36 %
20-527-5035	LAGERS	0.00	7,735.26	1,397.27	14,529.09	-6,793.83	-87.83 %
20-527-5040	MEDICAL	0.00	5,652.96	1,333.78	13,181.15	-7,528.19	-133.17 %
20-527-5042	WORK COMP-PREMIUM	0.00	0.00	719.95	2,879.80	-2,879.80	0.00 %
20-527-5043	WORK COMP- CLAIMS	0.00	0.00	0.00	307.00	-307.00	0.00 %
20-527-5045	LIFE INS	0.00	45.00	20.97	183.32	-138.32	-307.38 %
20-527-5050	TESTING- PERSONNEL	0.00	3,000.00	82.00	4,493.55	-1,493.55	-49.79 %
20-527-5055	TRAINING	0.00	1,500.00	0.00	395.00	1,105.00	73.67 %
20-527-5060	MEALS/TRAVEL	0.00	500.00	0.00	64.26	435.74	87.15 %
20-527-5065	UNIFORMS	0.00	500.00	0.00	0.00	500.00	100.00 %
20-527-5100	PHONE	0.00	450.00	261.98	1,935.67	-1,485.67	-330.15 %
20-527-5105	POSTAGE & FREIGHT	0.00	100.00	15.00	120.00	-20.00	-20.00 %
20-527-5110	ADVERTISING-MARKETING	0.00	0.00	0.00	700.00	-700.00	0.00 %
20-527-5130	UTILITIES	0.00	17,500.00	0.00	0.00	17,500.00	100.00 %
20-527-5132	UTILITIES- BALLFIELD	0.00	8,400.00	1,092.03	12,309.39	-3,909.39	-46.54 %
20-527-5135	TRASH	0.00	2,150.00	1,042.31	1,042.31	1,107.69	51.52 %
20-527-5140	PROPANE	0.00	0.00	0.00	87.27	-87.27	0.00 %
20-527-5145	FUEL	0.00	1,200.00	0.00	1,355.14	-155.14	-12.93 %
20-527-5200	SUPPLIES	0.00	5,000.00	222.42	3,482.04	1,517.96	30.36 %
20-527-5212	SUPPLIES- RESALE-CONCESSIONS	0.00	0.00	200.09	19,550.60	-19,550.60	0.00 %
20-527-5228	SUPPLIES - BALLFIELD	0.00	8,000.00	341.19	7,693.78	306.22	3.83 %
20-527-5232	TOOLS & EQUIP (Ex Equip)	0.00	1,700.00	0.00	511.98	1,188.02	69.88 %
20-527-5238	YOUTH/ADULT SPORTS EQUIPMENT	0.00	35,000.00	4,486.74	46,896.88	-11,896.88	-33.99 %
20-527-5252	MISC- SPECIAL EVENT EXPENSES	0.00	0.00	0.00	349.41	-349.41	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-527-5270	MISC - REFUNDS	0.00	1,500.00	40.00	1,870.00	-370.00	-24.67 %
20-527-5290	INSURANCE-PREMIUM	0.00	0.00	351.00	3,515.62	-3,515.62	0.00 %
20-527-5291	INSURANCE- CLAIMS	0.00	0.00	0.00	3,790.90	-3,790.90	0.00 %
20-527-5300	R&M- VEHICLES	0.00	250.00	7.20	175.95	74.05	29.62 %
20-527-5305	R&M- BLDG & LAND	0.00	3,000.00	311.53	2,320.76	679.24	22.64 %
20-527-5310	R&M- EQUIP & RENTAL	0.00	1,000.00	0.00	1,383.60	-383.60	-38.36 %
20-527-5315	R&M- FIELDS	0.00	7,000.00	42.26	2,620.74	4,379.26	62.56 %
20-527-5330	MAINT AGREEMENTS	0.00	0.00	0.00	199.80	-199.80	0.00 %
20-527-5332	INTELLECTUAL SVCS	0.00	2,812.67	366.24	3,040.70	-228.03	-8.11 %
20-527-5345	CONTRACT SVCS	0.00	1,300.00	0.00	965.00	335.00	25.77 %
20-527-5350	DUES & FEES	0.00	2,000.00	30.68	1,288.58	711.42	35.57 %
20-527-5356	CREDIT CARD PROCESSING FEES	0.00	0.00	279.22	601.25	-601.25	0.00 %
Department: 527 - SPORTS PROGRAMS Total:		0.00	357,335.85	29,238.53	358,806.10	-1,470.25	-0.41%
Expense Total:		2,640,248.74	2,640,248.74	162,367.40	2,180,749.30	459,499.44	17.40%
Fund: 20 - PARKS & REC Surplus (Deficit):		499.26	499.26	-73,169.39	-599,780.71	-600,279.97	20,233.94%
Fund: 22 - STREET							
Revenue							
Department: 422 - STREET							
22-422-4030	TRANSPORTATION TAX	1,200,000.00	1,200,000.00	97,954.62	1,030,240.96	-169,759.04	14.15 %
22-422-4040	VEHICLE TAX	116,000.00	116,000.00	9,842.05	95,093.71	-20,906.29	18.02 %
22-422-4050	FUEL TAX	300,000.00	300,000.00	34,668.80	313,853.28	13,853.28	104.62 %
22-422-4060	VEHICLE FEE INC	50,000.00	50,000.00	2,964.23	41,256.80	-8,743.20	17.49 %
22-422-4350	STORM WATER DRAIN FEES	3,000.00	3,000.00	7,928.00	7,928.00	4,928.00	264.27 %
22-422-4410	MISC REV	500.00	500.00	1,123.30	7,196.28	6,696.28	1,439.26 %
22-422-4430	ROW PERMITS	500.00	500.00	0.00	150.00	-350.00	70.00 %
22-422-4450	INTEREST	50.00	50.00	6,834.95	68,097.57	68,047.57	36,195.14 %
22-422-4460	BOLIVAR CHAR TRUST	8,125.00	8,125.00	0.00	14,625.82	6,500.82	180.01 %
22-422-4900	TRANSFERS IN	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
22-422-5291	INSURANCE CLAIM - REIMBURSEM...	586,999.00	586,999.00	0.00	35,993.53	-551,005.47	93.87 %
Department: 422 - STREET Total:		2,490,174.00	2,490,174.00	161,315.95	1,614,435.95	-875,738.05	35.17%
Revenue Total:		2,490,174.00	2,490,174.00	161,315.95	1,614,435.95	-875,738.05	35.17%
Expense							
Department: 522 - STREET							
22-522-5010	WAGES- REGULAR	592,782.43	592,782.43	35,910.38	415,770.94	177,011.49	29.86 %
22-522-5015	WAGES- OT	0.00	0.00	0.00	3,875.99	-3,875.99	0.00 %
22-522-5020	WAGES- PART-TIME	27,083.33	27,083.33	2,146.00	22,159.48	4,923.85	18.18 %
22-522-5025	FICA/MED	37,820.37	37,820.37	2,687.80	30,796.94	7,023.43	18.57 %
22-522-5030	UNEMPLOYMENT	0.00	0.00	600.25	2,401.00	-2,401.00	0.00 %
22-522-5035	LAGERS	87,444.88	87,444.88	4,948.50	61,090.74	26,354.14	30.14 %
22-522-5040	MEDICAL	89,640.37	89,640.37	6,050.97	65,220.72	24,419.65	27.24 %
22-522-5041	MEDICAL- HRA	4,000.00	4,000.00	1,794.82	5,441.14	-1,441.14	-36.03 %
22-522-5042	WORK COMP- PREMIUM	15,500.00	15,500.00	5,682.01	36,450.28	-20,950.28	-135.16 %
22-522-5043	WORK COMP- CLAIMS	0.00	0.00	2,428.23	3,822.34	-3,822.34	0.00 %
22-522-5045	LIFE INS	1,599.36	1,599.36	97.12	1,085.50	513.86	32.13 %
22-522-5050	TESTING- PERSONNEL	700.00	700.00	218.10	1,650.40	-950.40	-135.77 %
22-522-5055	TRAINING	500.00	500.00	61.46	129.06	370.94	74.19 %
22-522-5060	MEALS/TRAVEL	150.00	150.00	0.00	0.00	150.00	100.00 %
22-522-5065	UNIFORMS	6,000.00	6,000.00	1,809.39	7,062.09	-1,062.09	-17.70 %
22-522-5100	PHONE	2,500.00	2,500.00	273.13	3,259.55	-759.55	-30.38 %
22-522-5105	POSTAGE & FREIGHT	150.00	150.00	15.00	135.00	15.00	10.00 %
22-522-5110	ADVERTISING	500.00	500.00	0.00	174.15	325.85	65.17 %
22-522-5130	UTILITIES	120,000.00	120,000.00	12,442.80	127,612.67	-7,612.67	-6.34 %
22-522-5135	TRASH	1,500.00	1,500.00	200.00	2,000.00	-500.00	-33.33 %
22-522-5140	PROPANE	4,000.00	4,000.00	72.65	5,297.30	-1,297.30	-32.43 %
22-522-5145	FUEL	40,000.00	40,000.00	2,411.49	34,223.24	5,776.76	14.44 %
22-522-5200	SUPPLIES	35,000.00	35,000.00	2,968.98	17,215.60	17,784.40	50.81 %
22-522-5205	CITY WIDE CLEAN UP - DEBRIS	0.00	0.00	2,268.14	14,495.08	-14,495.08	0.00 %

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
22-522-5228	SUPPLIES- SAFETY	10,000.00	10,000.00	1,522.40	12,719.80	-2,719.80	-27.20 %
22-522-5232	TOOLS & EQUIP	10,000.00	10,000.00	0.00	10,529.75	-529.75	-5.30 %
22-522-5290	INSURANCE- PREMIUM	112,000.00	112,000.00	4,259.87	81,340.85	30,659.15	27.37 %
22-522-5291	INSURANCE- CLAIMS	586,999.00	586,999.00	0.00	153,231.25	433,767.75	73.90 %
22-522-5300	R&M- VEHICLES	15,000.00	15,000.00	2,107.39	22,618.48	-7,618.48	-50.79 %
22-522-5305	R&M- BLDG & LAND	2,000.00	2,000.00	0.00	3,656.42	-1,656.42	-82.82 %
22-522-5310	R&M- EQUIP & MACH	20,000.00	20,000.00	223.48	27,171.70	-7,171.70	-35.86 %
22-522-5312	R&M- INFRASTRUCTURE	255,000.00	255,000.00	345.80	18,507.33	236,492.67	92.74 %
22-522-5315	R&M- ROAD SALT	13,700.00	13,700.00	0.00	12,949.13	750.87	5.48 %
22-522-5320	R&M- ROCK	5,000.00	5,000.00	473.06	473.06	4,526.94	90.54 %
22-522-5321	R&M- 2022 CAT BACKHOE REPAIRS	0.00	0.00	0.00	20,166.13	-20,166.13	0.00 %
22-522-5332	INTELLECTUAL SVCS- COMP	11,373.00	11,373.00	873.06	10,266.60	1,106.40	9.73 %
22-522-5335	PROFESSIONAL SVCS	25,000.00	25,000.00	800.00	8,000.00	17,000.00	68.00 %
22-522-5340	ENGINEERING SVCS	20,000.00	20,000.00	0.00	7,656.14	12,343.86	61.72 %
22-522-5345	CONTRACT SVCS	7,000.00	7,000.00	212.16	2,764.21	4,235.79	60.51 %
22-522-5350	DUES & FEES	2,000.00	2,000.00	272.56	1,464.23	535.77	26.79 %
22-522-5420	CAP EXP- BLDG & LAND IMP	0.00	0.00	10,252.98	47,416.40	-47,416.40	0.00 %
22-522-5425	CAP EXP- INFRASTRUCTURE	200,000.00	200,000.00	0.00	39,005.68	160,994.32	80.50 %
22-522-5620	CAP-EXP - INDIRECT PROCEEDS	0.00	0.00	0.00	14,678.61	-14,678.61	0.00 %
22-522-5660	ADMIN ALLOCATIONS	123,229.81	123,229.81	10,269.15	102,691.50	20,538.31	16.67 %
22-522-5845	PROJECT- EAST LOOP-ENGINEERING	0.00	0.00	43,688.99	192,971.80	-192,971.80	0.00 %
Department: 522 - STREET Total:		2,485,172.55	2,485,172.55	160,388.12	1,651,648.28	833,524.27	33.54%
Expense Total:		2,485,172.55	2,485,172.55	160,388.12	1,651,648.28	833,524.27	33.54%
Fund: 22 - STREET Surplus (Deficit):		5,001.45	5,001.45	927.83	-37,212.33	-42,213.78	844.03%
Fund: 26 - SPECIAL RD DISTRICT							
Revenue							
Department: 426 - SPECIAL RD DISTRICT							
26-426-4480	SPEC RD DIST REV	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Department: 426 - SPECIAL RD DISTRICT Total:		200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Revenue Total:		200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Fund: 26 - SPECIAL RD DISTRICT Total:		200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Fund: 31 - 1/2 CAPITAL IMP							
Revenue							
Department: 431 - 1/2 CAPITAL IMPROVEMENT							
31-431-4065	CAP IMP TAX	675,000.00	675,000.00	57,478.00	608,496.09	-66,503.91	9.85 %
31-431-4450	INTEREST	0.00	0.00	1,041.89	8,088.13	8,088.13	0.00 %
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		675,000.00	675,000.00	58,519.89	616,584.22	-58,415.78	8.65%
Revenue Total:		675,000.00	675,000.00	58,519.89	616,584.22	-58,415.78	8.65%
Expense							
Department: 505 - GENERAL GOVERNMENT							
31-505-5535	GENERAL - CAPITAL IMPROVEMENT	0.00	0.00	512.50	37,308.91	-37,308.91	0.00 %
31-505-5536	GENERAL- CAPITAL LAND PURCHASE	0.00	0.00	50,617.55	50,617.55	-50,617.55	0.00 %
Department: 505 - GENERAL GOVERNMENT Total:		0.00	0.00	51,130.05	87,926.46	-87,926.46	0.00%
Department: 506 - POLICE							
31-506-5535	POLICE - CAPITAL IMPROVMENT	0.00	0.00	0.00	65,302.80	-65,302.80	0.00 %
Department: 506 - POLICE Total:		0.00	0.00	0.00	65,302.80	-65,302.80	0.00%
Department: 516 - FIRE							
31-516-5535	FIRE- CAPITAL IMPROVEMENT -2023	0.00	0.00	9,229.54	67,973.68	-67,973.68	0.00 %
Department: 516 - FIRE Total:		0.00	0.00	9,229.54	67,973.68	-67,973.68	0.00%
Department: 520 - PARKS & REC							
31-520-5065	ADMIN ALLOCATIONS- PARK PER B...	29,000.00	29,000.00	2,416.67	24,166.70	4,833.30	16.67 %
31-520-5535	PARK - CAPITAL IMPROVEMENT	0.00	0.00	0.00	38,425.00	-38,425.00	0.00 %
Department: 520 - PARKS & REC Total:		29,000.00	29,000.00	2,416.67	62,591.70	-33,591.70	-115.83%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 521 - RECREATION CENTER						
31-521-5535 PARK REC - CAPITAL -	0.00	0.00	0.00	156,845.32	-156,845.32	0.00 %
Department: 521 - RECREATION CENTER Total:	0.00	0.00	0.00	156,845.32	-156,845.32	0.00%
Department: 522 - STREET						
31-522-5345 STREET -	0.00	0.00	0.00	90,000.00	-90,000.00	0.00 %
Department: 522 - STREET Total:	0.00	0.00	0.00	90,000.00	-90,000.00	0.00%
Department: 524 - AQUITICS CTR						
31-524-5535 POOL- CAPITAL	0.00	0.00	0.00	10,375.80	-10,375.80	0.00 %
Department: 524 - AQUITICS CTR Total:	0.00	0.00	0.00	10,375.80	-10,375.80	0.00%
Department: 525 - GOLF COURSE						
31-525-5535 PARK GOLF - CAPITAL	0.00	0.00	0.00	5,034.38	-5,034.38	0.00 %
Department: 525 - GOLF COURSE Total:	0.00	0.00	0.00	5,034.38	-5,034.38	0.00%
Department: 527 - SPORTS PROGRAMS						
31-527-5535 PARK -SPORTS PROGRAMS	0.00	0.00	0.00	70,012.83	-70,012.83	0.00 %
Department: 527 - SPORTS PROGRAMS Total:	0.00	0.00	0.00	70,012.83	-70,012.83	0.00%
Department: 531 - 1/2 CAPITAL IMPROVEMENT						
31-531-5795 CAPITAL - FIRE/PD - 22 DEFERRED LI...	0.00	0.00	0.00	12,000.00	-12,000.00	0.00 %
31-531-5900 TRANSFERS OUT	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	580,000.00	580,000.00	0.00	12,000.00	568,000.00	97.93%
Expense Total:	609,000.00	609,000.00	62,776.26	628,062.97	-19,062.97	-3.13%
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	-4,256.37	-11,478.75	-77,478.75	117.39%
Fund: 32 - R CORBETT FUND						
Revenue						
Department: 432 - R CORBETT						
32-432-4450 INTEREST	600.00	600.00	33.73	421.16	-178.84	29.81 %
Department: 432 - R CORBETT Total:	600.00	600.00	33.73	421.16	-178.84	29.81%
Revenue Total:	600.00	600.00	33.73	421.16	-178.84	29.81%
Expense						
Department: 507 - COURT						
32-507-5270 FIRE - EXPENSES	0.00	0.00	9,150.00	9,150.00	-9,150.00	0.00 %
Department: 507 - COURT Total:	0.00	0.00	9,150.00	9,150.00	-9,150.00	0.00%
Department: 532 - R CORBETT						
32-532-5900 TRANSFERS OUT	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 532 - R CORBETT Total:	600.00	600.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	9,150.00	9,150.00	-8,550.00	-1,425.00%
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	0.00	-9,116.27	-8,728.84	-8,728.84	0.00%
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
Department: 434 - BOLIVAR CHAR TRUST						
34-434-4490 BOL CHAR TRUST	32,500.00	32,500.00	0.00	36,002.02	3,502.02	110.78 %
Department: 434 - BOLIVAR CHAR TRUST Total:	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78%
Revenue Total:	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78%
Expense						
Department: 534 - BOLIVAR CHAR TRUST						
34-534-5900 TRANSFERS OUT	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78 %
Department: 534 - BOLIVAR CHAR TRUST Total:	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78%
Expense Total:	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78%
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
Department: 435 - SIMON BOLIVAR MEM						
35-435-4450 INTEREST	20.00	20.00	0.05	0.43	-19.57	97.85 %
Department: 435 - SIMON BOLIVAR MEM Total:	20.00	20.00	0.05	0.43	-19.57	97.85%
Revenue Total:	20.00	20.00	0.05	0.43	-19.57	97.85%
Expense						
Department: 535 - SIMON BOLIVAR MEM						
35-535-5185 LIGHTS	20.00	20.00	0.00	0.00	20.00	100.00 %
Department: 535 - SIMON BOLIVAR MEM Total:	20.00	20.00	0.00	0.00	20.00	100.00%
Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00%
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	0.00	0.05	0.43	0.43	0.00%
Report Surplus (Deficit):	355,095.86	355,095.86	185,713.74	-1,064,308.95	-1,419,404.81	399.72%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - GENERAL						
Revenue						
405 - DEPARTMENT 405 -FUND 11	5,085,869.30	5,085,869.30	331,478.00	3,911,572.33	-1,174,296.97	23.09%
406 - POLICE	270,975.00	270,975.00	10,189.05	142,248.29	-128,726.71	47.51%
407 - COURT	50,200.00	50,200.00	4,664.50	20,880.93	-29,319.07	58.40%
413 - COMMUNITY DEV	106,500.00	106,500.00	5,205.08	132,749.96	26,249.96	24.65%
417 - ANIMAL POUND	2,000.00	2,000.00	60.71	6,775.26	4,775.26	238.76%
Revenue Total:	5,515,544.30	5,515,544.30	351,597.34	4,214,226.77	-1,301,317.53	23.59%
Expense						
505 - GENERAL GOVERNMENT	2,436,861.19	2,436,861.19	143,806.46	2,207,352.37	229,508.82	9.42%
506 - POLICE	2,443,437.89	2,443,437.89	156,917.49	1,890,428.11	553,009.78	22.63%
507 - COURT	700.03	700.03	0.00	15,521.04	-14,821.01	-2,117.20%
513 - COMMUNITY DEV	489,042.30	489,042.30	33,475.84	398,989.35	90,052.95	18.41%
517 - ANIMAL POUND	133,963.34	133,963.34	13,558.35	120,031.24	13,932.10	10.40%
Expense Total:	5,504,004.75	5,504,004.75	347,758.14	4,632,322.11	871,682.64	15.84%
Fund: 11 - GENERAL Surplus (Deficit):	11,539.55	11,539.55	3,839.20	-418,095.34	-429,634.89	3,723.15%
Fund: 12 - DIRECT/INDIRECT						
Revenue						
405 - DEPARTMENT 405 -FUND 11	0.00	0.00	400.00	400.00	400.00	0.00%
412 - DIRECT/INDIRECT	0.00	0.00	315,324.32	556,700.35	556,700.35	0.00%
Revenue Total:	0.00	0.00	315,724.32	557,100.35	557,100.35	0.00%
Expense						
512 - DIRECT/INDIRECT	0.00	0.00	25,399.05	574,932.16	-574,932.16	0.00%
Expense Total:	0.00	0.00	25,399.05	574,932.16	-574,932.16	0.00%
Fund: 12 - DIRECT/INDIRECT Surplus (Deficit):	0.00	0.00	290,325.27	-17,831.81	-17,831.81	0.00%
Fund: 14 - AIRPORT						
Revenue						
414 - AIRPORT	628,410.97	628,410.97	53,591.10	627,310.81	-1,100.16	0.18%
Revenue Total:	628,410.97	628,410.97	53,591.10	627,310.81	-1,100.16	0.18%
Expense						
514 - AIRPORT	577,876.95	577,876.95	39,698.43	458,555.36	119,321.59	20.65%
Expense Total:	577,876.95	577,876.95	39,698.43	458,555.36	119,321.59	20.65%
Fund: 14 - AIRPORT Surplus (Deficit):	50,534.02	50,534.02	13,892.67	168,755.45	118,221.43	-233.94%
Fund: 15 - CEMETERY						
Revenue						
415 - CEMETERY	119,116.00	119,116.00	1,947.33	88,093.59	-31,022.41	26.04%
Revenue Total:	119,116.00	119,116.00	1,947.33	88,093.59	-31,022.41	26.04%
Expense						
515 - CEMETERY	97,653.55	97,653.55	2,798.38	47,347.93	50,305.62	51.51%
Expense Total:	97,653.55	97,653.55	2,798.38	47,347.93	50,305.62	51.51%
Fund: 15 - CEMETERY Surplus (Deficit):	21,462.45	21,462.45	-851.05	40,745.66	19,283.21	-89.85%
Fund: 16 - FIRE						
Revenue						
416 - FIRE	1,498,711.00	1,498,711.00	55,039.55	959,591.26	-539,119.74	35.97%
Revenue Total:	1,498,711.00	1,498,711.00	55,039.55	959,591.26	-539,119.74	35.97%
Expense						
516 - FIRE	1,498,651.68	1,498,651.68	90,917.75	1,140,273.97	358,377.71	23.91%
Expense Total:	1,498,651.68	1,498,651.68	90,917.75	1,140,273.97	358,377.71	23.91%
Fund: 16 - FIRE Surplus (Deficit):	59.32	59.32	-35,878.20	-180,682.71	-180,742.03	04,689.87%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 18 - UTIL/PUB WKS						
Revenue						
409 - WATER	-0.01	-0.01	0.00	0.00	0.01	100.00%
Revenue Total:	-0.01	-0.01	0.00	0.00	0.01	100.00%
Expense						
508 - UTILITIES	0.03	0.03	0.00	0.00	0.03	100.00%
509 - WATER	0.05	0.05	0.00	0.00	0.05	100.00%
510 - SEWER	0.05	0.05	0.00	0.00	0.05	100.00%
511 - WWTP	0.05	0.05	0.00	0.00	0.05	100.00%
Expense Total:	0.18	0.18	0.00	0.00	0.18	100.00%
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	-0.19	-0.19	0.00	0.00	0.19	100.00%
Fund: 20 - PARKS & REC						
Revenue						
420 - PARKS & REC	1,441,135.00	1,441,135.00	55,985.51	938,375.12	-502,759.88	34.89%
421 - RECREATION CENTER	777,623.00	627,623.00	20,402.50	210,664.63	-416,958.37	66.43%
424 - AQUATICS CTR	222,387.00	222,387.00	798.00	125,269.10	-97,117.90	43.67%
425 - GOLF COURSE	199,603.00	199,603.00	7,471.00	125,438.89	-74,164.11	37.16%
427 - SPORTS PROGRAMS	0.00	150,000.00	4,541.00	181,220.85	31,220.85	20.81%
Revenue Total:	2,640,748.00	2,640,748.00	89,198.01	1,580,968.59	-1,059,779.41	40.13%
Expense						
520 - PARKS & REC	618,154.76	618,154.76	43,617.83	558,289.60	59,865.16	9.68%
521 - RECREATION CENTER	1,272,166.12	914,830.27	35,140.74	497,083.77	417,746.50	45.66%
524 - AQUATICS CTR	436,574.41	436,574.41	27,535.49	517,372.35	-80,797.94	-18.51%
525 - GOLF COURSE	313,353.45	313,353.45	26,834.81	249,197.48	64,155.97	20.47%
527 - SPORTS PROGRAMS	0.00	357,335.85	29,238.53	358,806.10	-1,470.25	-0.41%
Expense Total:	2,640,248.74	2,640,248.74	162,367.40	2,180,749.30	459,499.44	17.40%
Fund: 20 - PARKS & REC Surplus (Deficit):	499.26	499.26	-73,169.39	-599,780.71	-600,279.97	20,233.94%
Fund: 22 - STREET						
Revenue						
422 - STREET	2,490,174.00	2,490,174.00	161,315.95	1,614,435.95	-875,738.05	35.17%
Revenue Total:	2,490,174.00	2,490,174.00	161,315.95	1,614,435.95	-875,738.05	35.17%
Expense						
522 - STREET	2,485,172.55	2,485,172.55	160,388.12	1,651,648.28	833,524.27	33.54%
Expense Total:	2,485,172.55	2,485,172.55	160,388.12	1,651,648.28	833,524.27	33.54%
Fund: 22 - STREET Surplus (Deficit):	5,001.45	5,001.45	927.83	-37,212.33	-42,213.78	844.03%
Fund: 26 - SPECIAL RD DISTRICT						
Revenue						
426 - SPECIAL RD DISTRICT	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Revenue Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Fund: 26 - SPECIAL RD DISTRICT Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Fund: 31 - 1/2 CAPITAL IMP						
Revenue						
431 - 1/2 CAPITAL IMPROVEMENT	675,000.00	675,000.00	58,519.89	616,584.22	-58,415.78	8.65%
Revenue Total:	675,000.00	675,000.00	58,519.89	616,584.22	-58,415.78	8.65%
Expense						
505 - GENERAL GOVERNMENT	0.00	0.00	51,130.05	87,926.46	-87,926.46	0.00%
506 - POLICE	0.00	0.00	0.00	65,302.80	-65,302.80	0.00%
516 - FIRE	0.00	0.00	9,229.54	67,973.68	-67,973.68	0.00%
520 - PARKS & REC	29,000.00	29,000.00	2,416.67	62,591.70	-33,591.70	-115.83%
521 - RECREATION CENTER	0.00	0.00	0.00	156,845.32	-156,845.32	0.00%
522 - STREET	0.00	0.00	0.00	90,000.00	-90,000.00	0.00%
524 - AQUATICS CTR	0.00	0.00	0.00	10,375.80	-10,375.80	0.00%
525 - GOLF COURSE	0.00	0.00	0.00	5,034.38	-5,034.38	0.00%
527 - SPORTS PROGRAMS	0.00	0.00	0.00	70,012.83	-70,012.83	0.00%

Budget Report for Short Fiscals

For Fiscal: 2023 Period Ending: 10/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
531 - 1/2 CAPITAL IMPROVEMENT	580,000.00	580,000.00	0.00	12,000.00	568,000.00	97.93%
Expense Total:	609,000.00	609,000.00	62,776.26	628,062.97	-19,062.97	-3.13%
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	66,000.00	66,000.00	-4,256.37	-11,478.75	-77,478.75	117.39%
Fund: 32 - R CORBETT FUND						
Revenue						
432 - R CORBETT	600.00	600.00	33.73	421.16	-178.84	29.81%
Revenue Total:	600.00	600.00	33.73	421.16	-178.84	29.81%
Expense						
507 - COURT	0.00	0.00	9,150.00	9,150.00	-9,150.00	0.00%
532 - R CORBETT	600.00	600.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	9,150.00	9,150.00	-8,550.00	-1,425.00%
Fund: 32 - R CORBETT FUND Surplus (Deficit):	0.00	0.00	-9,116.27	-8,728.84	-8,728.84	0.00%
Fund: 34 - BOLIVAR CHAR TRUST						
Revenue						
434 - BOLIVAR CHAR TRUST	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78%
Revenue Total:	32,500.00	32,500.00	0.00	36,002.02	3,502.02	10.78%
Expense						
534 - BOLIVAR CHAR TRUST	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78%
Expense Total:	32,500.00	32,500.00	0.00	36,002.02	-3,502.02	-10.78%
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 35 - SIMON BOLIVAR MEM						
Revenue						
435 - SIMON BOLIVAR MEM	20.00	20.00	0.05	0.43	-19.57	97.85%
Revenue Total:	20.00	20.00	0.05	0.43	-19.57	97.85%
Expense						
535 - SIMON BOLIVAR MEM	20.00	20.00	0.00	0.00	20.00	100.00%
Expense Total:	20.00	20.00	0.00	0.00	20.00	100.00%
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	0.00	0.00	0.05	0.43	0.43	0.00%
Report Surplus (Deficit):	355,095.86	355,095.86	185,713.74	-1,064,308.95	-1,419,404.81	399.72%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GENERAL	11,539.55	11,539.55	3,839.20	-418,095.34	-429,634.89
12 - DIRECT/INDIRECT	0.00	0.00	290,325.27	-17,831.81	-17,831.81
14 - AIRPORT	50,534.02	50,534.02	13,892.67	168,755.45	118,221.43
15 - CEMETERY	21,462.45	21,462.45	-851.05	40,745.66	19,283.21
16 - FIRE	59.32	59.32	-35,878.20	-180,682.71	-180,742.03
18 - UTIL/PUB WKS	-0.19	-0.19	0.00	0.00	0.19
20 - PARKS & REC	499.26	499.26	-73,169.39	-599,780.71	-600,279.97
22 - STREET	5,001.45	5,001.45	927.83	-37,212.33	-42,213.78
26 - SPECIAL RD DISTRICT	200,000.00	200,000.00	0.00	0.00	-200,000.00
31 - 1/2 CAPITAL IMP	66,000.00	66,000.00	-4,256.37	-11,478.75	-77,478.75
32 - R CORBETT FUND	0.00	0.00	-9,116.27	-8,728.84	-8,728.84
34 - BOLIVAR CHAR TRUST	0.00	0.00	0.00	0.00	0.00
35 - SIMON BOLIVAR MEM	0.00	0.00	0.05	0.43	0.43
Report Surplus (Deficit):	355,095.86	355,095.86	185,713.74	-1,064,308.95	-1,419,404.81

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85		260,751.75		6.00		315,051.17		20.82	
Feb	181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95		302,917.50		34.92		313,519.04		3.50	
Mar	190,358.52	544,927.05	-14.86	0.19	211,249.16	582,634.57	10.97	6.92	301,834.18	772,332.40	42.88	32.56	262,935.10	826,604.35	-12.89	7.03	269,236.06	897,806.27	2.40	8.61
Apr	160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42		287,094.29		16.57		277,596.78		-3.31	
May	143,541.64		8.51		168,604.47		17.46		230,012.14		36.42		290,559.39		26.32		256,291.42		-11.79	
Jun	223,829.56	527,857.53	15.30	5.02	220,622.22	562,155.97	-1.43	6.50	344,504.56	820,807.22	56.15	46.01	304,265.97	881,919.65	-11.68	7.45	352,696.16	886,584.36	15.92	0.53
Jul	192,070.52		-15.11		225,139.43		17.22		296,129.34		31.53		308,928.87		4.32		328,872.93		6.46	
Aug	161,329.98		16.39		177,228.49		9.85		236,009.90		33.17		331,184.98		40.33		299,861.14		-9.46	
Sep	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	338,391.94	978,505.79	3.71	13.99	337,093.79	965,827.86	-0.38	-1.30
Oct	167,093.05		-2.39		234,756.33		40.49		257,166.43		9.55		337,249.24		31.14		286,992.36		-14.90	
Nov	161,804.39		14.11		225,393.12		39.30		214,861.01		-4.67		255,280.68		18.81		279,773.74		9.59	
Dec	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	257,256.50	849,786.42	-23.33	5.23	566,766.10	-100.00	-33.30	
	2,166,875.48			1.84	2,576,039.91			18.88	3,259,123.76			26.52	3,536,816.21			8.52	3,316,984.59		-6.22	
YTD	2,166,875.48				YTD	2,576,039.91			YTD	3,259,123.76			YTD	3,536,816.21			YTD	3,316,984.59		

FIRE TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	41,869.87		-4.05		47,538.20		13.54		46,085.01		-3.06		49,633.64		7.70		60,755.05		22.41	
Feb	41,360.19		23.25		47,670.79		15.26		42,464.03		-10.92		59,622.55		40.41		59,822.38		0.34	
Mar	44,148.35	127,378.41	-10.31	0.76	47,875.85	143,084.84	8.44	12.33	57,568.33	146,117.37	20.25	2.12	50,076.81	159,333.00	-13.01	9.04	46,514.67	167,092.10	-7.11	4.87
Apr	38,506.19		-4.99		41,195.10		6.98		42,405.93		2.94		50,683.63		19.52		53,808.56		6.17	
May	33,318.26		2.42		39,223.77		17.72		45,092.61		14.96		57,114.68		26.66		47,708.71		-16.47	
Jun	52,519.73	124,344.18	13.55	4.22	52,762.13	133,181.00	0.46	7.11	68,345.67	155,844.21	29.54	17.02	58,547.13	166,345.44	-14.34	6.74	68,036.02	169,553.29	16.21	1.93
Jul	46,344.84		-13.46		54,608.35		17.83		55,868.98		2.31		60,892.83		8.99		63,709.11		4.62	
Aug	39,320.01		14.89		41,483.34		5.50		46,870.17		12.99		61,101.33		30.36		57,855.55		-5.31	
Sep	53,438.11	139,102.96	5.31	0.42	61,791.72	157,883.41	15.63	13.50	62,293.17	165,032.32	0.81	4.53	65,833.26	187,827.42	5.68	13.81	65,546.01	187,110.67	-0.44	-0.38
Oct	39,560.55		-2.05		43,688.95		10.44		49,865.26		14.14		61,734.78		23.80		55,030.55		-10.86	
Nov	37,706.24		13.44		44,577.73		18.22		42,128.46		-5.49		50,292.96		19.38		53,912.09		7.20	
Dec	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	61,361.13	173,388.87	-4.64	10.90	108,942.64	-100.00	-37.17	
	513,695.25			1.84	575,109.31			11.96	623,336.67			8.39	686,894.73			10.20	632,698.70		-7.89	
YTD	513,695.25				YTD	575,109.31			YTD	623,336.67			YTD	686,894.73			YTD	632,698.70		

CAP IMP TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	86,362.18		-5.36		99,310.50		14.99		49,237.78		-50.42		52,502.66		6.63		63,241.08		20.45	
Feb	90,922.11		31.95		86,382.33		-4.99		45,108.84		-47.78		60,769.40		34.72		62,728.00		3.22	
Mar	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	52,654.93	165,926.99	-12.87	7.20	53,852.77	179,821.85	2.27	8.37
Apr	80,242.97		-8.94		86,464.71		7.75		49,286.85		-43.00		57,436.67		16.54		55,902.70		-2.67	
May	71,770.87		8.51		84,302.00		17.46		46,143.38		-45.26		58,127.06		25.97		51,313.92		-11.72	
Jun	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	60,897.26	176,460.99	-11.69	7.34	70,708.12	177,924.74	16.11	0.83
Jul	96,028.67		-15.12		112,569.98		17.23		59,518.39		-47.13		61,751.05		3.75		65,789.40		6.54	
Aug	80,664.90		16.39		82,301.73		2.03		47,331.22		-42.49		66,288.83		40.05		60,000.67		-9.49	
Sep	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	67,717.64	195,757.52	3.74	13.73	67,481.43	193,271.50	-0.35	-1.27
Oct	83,546.67		-2.38		48,086.30		-42.44		51,546.26		7.20		67,484.80		30.92		57,478.00		-14.83	
Nov	80,902.03		14.11		45,754.69		-43.44		43,100.00		-5.80		51,271.81		18.96		56,001.92		9.23	
Dec	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	64,460.28	183,216.89	-3.96	13.26	113,479.92	-100.00	-38.06	
	1,083,430.91			1.85	994,887.09			-8.17	653,062.71			-34.36	721,362.39			10.46	664,498.01		-7.88	
YTD	1,083,430.91				YTD	994,887.09			YTD	653,062.71			YTD	721,362.39			YTD	664,498.01		

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	83,739.94		-4.05		95,075.49		13.54		92,170.13		-3.06		99,267.35		7.70		108,144.07		8.94	
Feb	82,720.20		23.25		83,341.84		0.75		84,928.41		1.90		119,245.68		40.41		119,644.93		0.33	
Mar	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	100,153.68	318,666.71	-13.01	9.04	93,029.66	320,818.66	-7.11	0.68
Apr	77,011.70		-4.99		82,390.39		6.98		84,812.18		2.94		101,367.06		19.52		107,617.00		6.17	
May	66,637.05		2.42		78,447.36		17.72		90,188.48		14.97		114,229.55		26.66		95,417.21		-16.47	
Jun	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	117,094.32	332,690.93	-14.34	6.74	136,072.05	339,106.26	16.21	1.93
Jul	92,696.89		-13.45		109,217.18		17.82		111,738.15		2.31		108,389.54		-3.00		127,418.56		17.56	
Aug	68,416.95		-0.05		82,966.49		21.27		93,740.76		12.99		122,202.20		30.36		115,710.89		-5.31	
Sep	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	131,666.72	362,258.46	5.68	9.75	131,092.29	374,221.74	-0.44	3.30
Oct	79,121.45		-2.06		87,377.74		10.43		99,730.66		14.14		123,470.05		23.80		110,061.37		-10.86	
Nov	75,412.19		13.44		89,154.91		18.22		84,256.80		-5.49		100,585.98		19.38		107,824.22		7.20	
Dec	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	109,223.26	333,279.29	-15.13	6.59	217,885.59	-100.00	-34.62	
	1,017,255.46			0.84	1,138,217.84			11.89	1,246,678.35			9.53	1,346,895.39			8.04	1,252,032.25		-7.04	
YTD		1,017,255.46			YTD	1,138,217.84			YTD	1,246,678.35			YTD	1,346,895.39			YTD	1,252,032.25		

PARK TAX

	2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
Jan	41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05		49,630.33		7.69		60,755.03		22.42	
Feb	41,360.21		23.25		41,667.56		0.74		42,463.90		1.91		59,619.26		40.40		59,822.38		0.34	
Mar	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	50,073.48	159,323.07	-13.02	9.04	46,514.70	167,092.11	-7.11	4.88
Apr	38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94		50,680.32		19.52		53,808.56		6.17	
May	33,318.25		2.42		39,220.57		17.71		45,092.62		14.97		57,110.69		26.65		47,708.74		-16.46	
Jun	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	58,543.82	166,334.83	-14.34	6.73	68,036.03	169,553.33	16.21	1.93
Jul	46,344.84		-13.46		54,605.07		17.82		55,868.99		2.31		60,889.51		8.99		63,707.54		4.63	
Aug	39,320.01		14.88		41,480.11		5.49		46,870.18		12.99		61,098.01		30.36		57,855.53		-5.31	
Sep	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	65,829.93	187,817.45	5.68	13.81	65,546.05	187,109.12	-0.43	-0.38
Oct	39,560.57		-1.99		43,685.67		10.43		49,865.26		14.15		61,731.45		23.80		55,030.51		-10.85	
Nov	37,706.27		13.49		44,574.50		18.22		42,128.42		-5.49		50,277.13		19.34		53,912.10		7.23	
Dec	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	61,361.13	173,369.71	-4.64	10.89	108,942.61	-100.00	-37.16	
	513,735.19			1.86	569,067.25			10.77	623,328.18			9.54	686,845.06			10.19	632,697.17		-7.88	
YTD		513,735.19			YTD	569,067.25			YTD	623,328.18			YTD	686,845.06			YTD	632,697.17		

CITY OF BOLIVAR
Sales Tax 2023

DESCRIPTION	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May-23	Jun-23	July 2023	Aug 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	YTD 2023
General - 200 & 201 Additional	\$315,051.17	\$313,519.04	\$269,236.06	\$277,596.78	\$256,291.42	\$352,696.16	\$328,873.93	\$299,861.14	\$337,093.79	\$286,992.36	\$279,773.74		\$3,316,985.59
Airport - 202 - 11%	\$13,366.13	\$13,160.95	\$10,233.27	\$11,837.87	\$10,495.90	\$14,967.93	\$14,016.05	\$12,728.20	\$14,420.16	\$12,106.75	\$11,860.67		\$139,193.88
Fire - 245	\$60,755.05	\$59,822.38	\$46,514.67	\$53,808.56	\$47,708.71	\$68,036.02	\$63,709.11	\$57,855.55	\$65,546.01	\$55,030.55	\$53,912.09		\$632,698.70
Parks - 260	\$60,755.03	\$59,822.38	\$46,514.70	\$53,808.56	\$47,708.74	\$68,036.03	\$63,707.54	\$57,855.53	\$65,546.05	\$55,030.51	\$53,912.10		\$632,697.17
Transportation - 202 - 89%	\$108,144.07	\$106,483.98	\$82,796.39	\$95,779.13	\$84,921.31	\$121,104.13	\$113,402.51	\$102,982.69	\$116,672.13	\$97,954.62	\$95,863.55		\$1,126,104.51
Fuel - Tax	\$30,884.01	\$30,536.76	\$30,231.22	\$28,482.05	\$28,137.14	\$31,137.96	\$32,473.13	\$32,309.74	\$34,992.47	\$34,668.80			\$313,853.28
Vehicle - Sales Tax	\$8,982.73	\$9,306.07	\$9,339.09	\$11,007.02	\$7,756.11	\$8,367.11	\$10,290.96	\$10,522.28	\$9,680.29	\$9,842.05			\$95,093.71
Vehicle Fee	\$5,409.66	\$4,584.76	\$3,351.62	\$5,817.79	\$2,414.83	\$4,928.78	\$3,684.51	\$3,634.15	\$4,466.47	\$2,964.24			\$41,256.81
Capital Improvement - 210	\$63,241.08	\$62,728.00	\$53,852.77	\$55,902.70	\$51,313.92	\$70,708.12	\$65,789.40	\$60,000.67	\$67,481.43	\$57,478.00	\$56,001.92		\$664,498.01
TOTAL	\$666,588.93	\$659,964.32	\$552,069.79	\$594,040.46	\$536,748.08	\$739,982.24	\$695,947.14	\$637,749.95	\$715,898.80	\$612,067.88	\$551,324.07	\$0.00	\$6,962,381.66

	FUEL TAX								MOTOR VEHICLE SALES TAX								
		2020	Qtr Totals	% Inc		2021		Qtr Totals	% Inc	2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 22,732.21		-0.34		\$ 21,360.48		-6.03		\$ 25,071.78		17.37		\$ 30,884.01		23.18	
	Feb	\$ 23,059.68		0.63		\$ 22,467.00		-2.57		\$ 27,699.93		23.29		\$ 30,536.76		10.24	
	Mar	\$ 21,958.92	\$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84	-4.15	\$ 23,899.70	\$ 76,671.41	13.19	18.06	\$ 30,231.22	\$ 91,651.99	26.49	19.54
	Apr	\$ 21,393.83		7.92		\$ 18,729.36		-12.45		\$ 20,626.50		10.13		\$ 28,482.05		38.08	
	May	\$ 21,049.65		-10.11		\$ 23,063.88		9.57		\$ 28,045.42		21.60		\$ 28,137.14		0.33	
	Jun	\$ 17,025.88	\$ 59,469.36	-25.79	-10.14	\$ 24,871.66	\$ 66,664.90	46.08	12.10	\$ 26,238.46	\$ 74,910.38	5.50	12.37	\$ 31,137.96	\$ 87,757.15	18.67	17.15
	Jul	\$ 19,883.99		-18.16		\$ 24,406.93		22.75		\$ 27,967.94		14.59		\$ 32,473.13		16.11	
	Aug	\$ 22,488.12		-4.43		\$ 24,463.38		8.78		\$ 27,097.55		10.77		\$ 32,309.74		19.23	
	Sep	\$ 23,573.30	\$ 65,945.41	-8.84	-10.51	\$ 24,659.22	\$ 73,529.53	4.61	11.50	\$ 29,300.24	\$ 84,365.73	18.82	14.74	\$ 34,992.47	\$ 99,775.34	19.43	18.27
	Oct	\$ 23,110.50		-6.29		\$ 22,973.56		-0.59		\$ 33,391.14		45.35		\$ 34,668.80		3.83	
	Nov	\$ 22,279.24		-3.26		\$ 24,354.21		9.31		\$ 31,162.17		27.95				-100.00	
	Dec	\$ 23,495.65	\$ 68,885.39	-4.84	-4.83	\$ 26,841.26	\$ 74,169.03	14.24	7.67	\$ 32,528.49	\$ 97,081.80	21.19	30.89		\$ 34,668.80	-100.00	-64.29
	TOTAL	\$ 262,050.97	\$ 262,050.97			\$ 279,305.63	\$ 279,305.63			\$ 333,029.32	\$ 333,029.32			\$ 313,853.28	\$ 313,853.28		
	VEHICLE FEE INC																
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 3,814.75		1.16		\$ 4,488.03		17.65		\$ 4,180.86		-6.84		\$ 5,409.66		29.39	
	Feb	\$ 4,334.50		-8.83		\$ 4,306.03		-0.66		\$ 3,792.60		-11.92		\$ 4,584.76		20.89	
	Mar	\$ 2,114.78	\$ 10,264.03	-15.37	-6.89	\$ 3,747.08	\$ 12,541.14	77.19	22.19	\$ 3,311.22	\$ 11,284.68	-11.63	-10.02	\$ 3,351.62	\$ 13,346.04	1.22	18.27
	Apr	\$ 4,496.18		8.88		\$ 4,372.63		-2.75		\$ 4,914.53		12.39		\$ 5,817.79		18.38	
	May	\$ 3,185.19		-36.57		\$ 5,451.89		71.16		\$ 4,509.43		-17.29		\$ 2,414.83		-46.45	
	Jun	\$ 3,051.50	\$ 10,732.87	-28.63	-20.07	\$ 4,981.50	\$ 14,806.02	63.25	37.95	\$ 4,483.23	\$ 13,907.19	-10.00	-6.07	\$ 4,928.78	\$ 13,161.40	9.94	-5.36
	Jul	\$ 4,436.81		48.34		\$ 4,250.87		-4.19		\$ 4,161.29		-2.11		\$ 3,684.51		-11.46	
	Aug	\$ 4,689.01		19.82		\$ 3,890.06		-17.04		\$ 3,437.71		-11.63		\$ 3,634.15		5.71	
	Sep	\$ 4,255.51	\$ 13,381.33	0.59	20.17	\$ 4,268.64	\$ 12,409.57	0.31	-7.26	\$ 4,899.55	\$ 12,498.55	14.78	0.72	\$ 4,466.47	\$ 11,785.13	-8.84	-5.71
	Oct	\$ 4,243.97		1.81		\$ 3,917.58		-7.69		\$ 3,727.50		-4.85		\$ 2,964.23		-20.48	
	Nov	\$ 3,718.00		10.53		\$ 3,642.75		-2.02		\$ 2,885.82		-20.78				-100.00	
	Dec	\$ 3,747.92	\$ 11,709.89	-10.94	-0.26	\$ 3,835.89	\$ 11,396.22	2.35	-2.68	\$ 4,825.64	\$ 11,438.96	25.80	0.38		\$ 2,964.23	-100.00	-74.09
	TOTAL	\$ 46,088.12	\$ 46,088.12			\$ 51,152.95	\$ 51,152.95			\$ 49,129.38	\$ 49,129.38			\$ 41,256.80	\$ 41,256.80		
	VEHICLE SALES TAX																
		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc		2022	Qtr Totals	% Inc		2023	Qtr Totals	% Inc	
	Jan	\$ 7,158.54		14.23		\$ 7,733.37		8.03		\$ 8,058.81		4.21		\$ 8,982.73		11.46	
	Feb	\$ 7,523.36		7.10		\$ 7,659.27		1.81		\$ 7,191.21		-6.11		\$ 9,306.07		29.41	
	Mar	\$ 6,142.74	\$ 20,824.64	-11.81	2.80	\$ 7,747.08	\$ 23,139.72	26.12	11.12	\$ 5,660.00	\$ 20,910.02	-26.94	-9.64	\$ 9,339.09	\$ 27,627.89	65.00	32.13
	Apr	\$ 9,668.90		25.01		\$ 10,000.82		3.43		\$ 10,135.39		1.35		\$ 11,007.02		8.60	
	May	\$ 4,331.55		-42.48		\$ 13,127.75		203.07		\$ 8,716.72		-33.60		\$ 7,756.11		-11.02	
	Jun	\$ 4,293.86	\$ 18,294.31	-39.68	-18.27	\$ 9,795.45	\$ 32,924.02	128.13	79.97	\$ 8,502.28	\$ 27,354.39	-13.20	-16.92	\$ 8,367.11	\$ 27,130.24	-1.59	-0.82
	Jul	\$ 10,296.39		14.59		\$ 11,800.84		14.61		\$ 9,444.30		-19.97		\$ 10,290.96		8.96	
	Aug	\$ 11,560.01		31.45		\$ 9,543.37		-17.44		\$ 9,380.56		-1.71		\$ 10,522.28		12.17	
	Sep	\$ 9,665.59	\$ 31,521.99	4.18	16.50	\$ 8,758.28	\$ 30,102.49	-9.39	-4.50	\$ 11,565.51	\$ 30,390.37	32.05	0.96	\$ 9,680.29	\$ 30,493.53	-16.30	0.34
	Oct	\$ 10,148.67		23.60		\$ 9,422.92		-7.15		\$ 9,011.68		-4.36		\$ 9,842.05		9.21	
	Nov	\$ 7,665.00		-12.30		\$ 8,741.99		14.05		\$ 8,009.71		-8.38				-100.00	
	Dec	\$ 8,690.14	\$ 26,503.81	25.39	10.98	\$ 7,930.86	\$ 26,095.77	-8.74	-1.54	\$ 10,171.24	\$ 27,192.63	28.25	4.20		\$ 9,842.05	-100.00	-63.81
	TOTAL	\$ 97,144.75	\$ 97,144.75			\$ 112,262.00	\$ 112,262.00			\$ 105,847.41	\$ 105,847.41			\$ 95,093.71	\$ 95,093.71		

REQUEST TO ADDRESS COUNCIL
COUNCIL MEETING DATE / /

NAME: Larry McCooling

ADDRESS: 19 State Hwy 32 Buffalo Mo. 65622

WARD: _____

PHONE: 417-777-1159

E-MAIL: _____

AGENDA ITEMS

(Must be submitted 4 hours before the meeting)

or

NON-AGENDA ITEMS

(Must be submitted by 5 p.m. on the Friday, prior to the meeting.)

I wish to address Council about:

- ☐ Amended Ordinance
- ☐ Emergency Ordinance
- ☐ 1st Reading
- ☐ Public Hearing
- ☐ Resolution

Within the category checked above I wish to particularly address the following issue(s):

I wish to discuss the following:

Alley Abatement
Northeast of
City Square.

Alley North of
305 W. Broadway

I understand that my request is subject to the discretion of the Mayor and if my request is chosen that I have only 5 minutes to speak. My comments should not be repetitive of any prior speaker but should be new in nature. Opportunities to speak may not be stacked and accumulated for the same topic. Multiple parties with the same issue are encouraged to appoint a spokesperson to advocate their position. Decorum shall be maintained and clapping, cheering, and other potentially disruptive occurrences will not be tolerated. The Mayor may dismiss any parties not following these guidelines. The Mayor may cease public comment at any time.

Larry McCooling
Signature

Date: Nov 7-2023
Time: 1:28 P.M.

*Dated 11-9-23
2:30pm
JM*

**PUBLIC NOTICE
CITY OF BOLIVAR
NOTICE OF ELECTION
CANDIDATE FILING FOR APRIL 2nd, 2024 ELECTION**

Pursuant to Section 115.127.5, of the Revised State Statutes of the State of Missouri, notice is hereby given that the following offices are to be filled at the Municipal Election to be held Tuesday, April 2, 2024 for the following offices.

Alderman	Ward I	Two Year Term
Alderman	Ward II	Two Year Term
Alderman	Ward III	Two Year Term
Alderman	Ward IV	Two Year Term

Opening Date for Filing: Tuesday, December 5th, 2023 at 8:00 a.m. All persons who wish to be shown on the ballot as candidates for the above offices must file a declaration of candidacy with the City Clerk at City Hall at 345 S. Main, Bolivar, Missouri during regular business hours 9 a.m. – 4:00 p.m. Monday – Friday. Closing Date for Filing: Tuesday, December 26th, 2023 at 5:00 p.m.

Filing requirements for candidates who file for a municipal office must now comply with 115.306 RSMo. Form 5120 must now be filed with the Department of Revenue and a filed copy of the form must be presented to the city clerk when filing for municipal office.

This office will not be open on Saturdays and Sundays or those days designated as a holiday by the City of Bolivar or for inclement weather. Declaration of candidacy received shall be placed on the ballot in the order they are received.

City of Bolivar
Paula Henderson, City Clerk



Bolivar City Fire Department

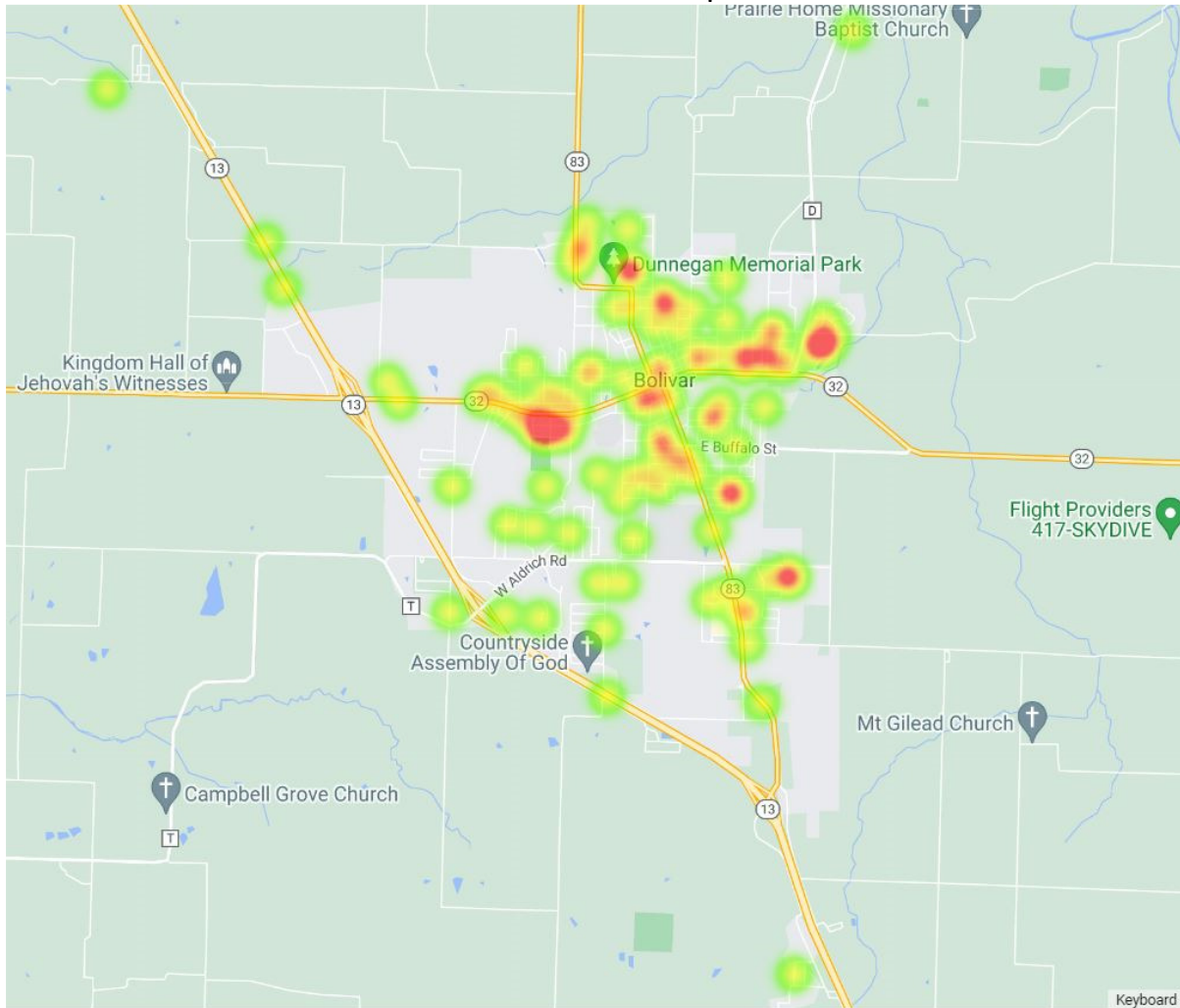
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report October 2023

Response Synopsys:

October, 2023

Incident Location Map



Response Time Analysis

Busiest day of Month: Thursday

Busiest hour of day: 4:00 PM

Busiest Shift of Month: A Shift

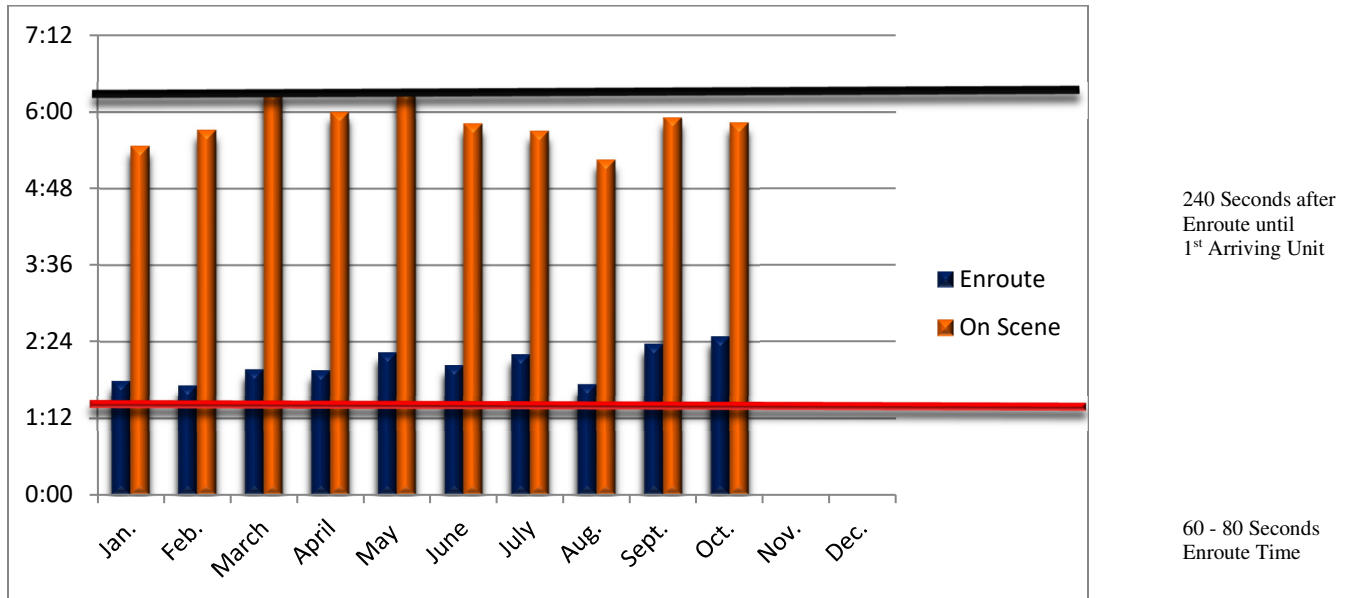
Our Family helping to serve and protect the lives and property of your family!



Bolivar City Fire Department

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

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



Events we participated in:

- SBU Mud Tug
- SBU homecoming Parade
- COM open house
- Little Adventures Halloween event
- Middle school Safe room inspection
- Middle school Safe room ribbon cutting
- SMESO
- RHSOC
- Citizens commission
- Full department live fire training
- CMH Tabletop exercise
- Eng 21 to repair and pickup
- Halloween on the square

Also want to note that we have been called to 13 and 490th Road eight times this year, including twice in October. This is an area of concern as these are high speed impacts at this intersection.

Submitted by Chief Brent Watkins

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

Bolivar City Fire Department

Bolivar, MO

This report was generated on 11/8/2023 3:04:47 PM



Incident Statistics

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 10/31/2023

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		68	
FIRE		49	
TOTAL		117	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
E11	0	0	1
R14	0	0	6
TOTAL	0	0	7
PRE-INCIDENT VALUE		LOSSES	
\$105,000.00		\$50,000.00	
CO CHECKS			
424 - Carbon monoxide incident		1	
TOTAL		1	
MUTUAL AID			
Aid Type		Total	
Aid Given		4	
Aid Received		4	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
26		22.22	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
PSC	0:05:51	0:06:55	
Station 1	0:04:52		
Station 2		0:04:55	
AVERAGE FOR ALL CALLS		0:05:50	
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS	FIRE	
PSC	0:02:26	0:03:44	
Station 1	0:01:31		
Station 2		0:01:33	
AVERAGE FOR ALL CALLS		0:02:29	

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

AGENCY	AVERAGE TIME ON SCENE (MM:SS)
Bolivar City Fire Department	21:05

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

Bolivar City Fire Department

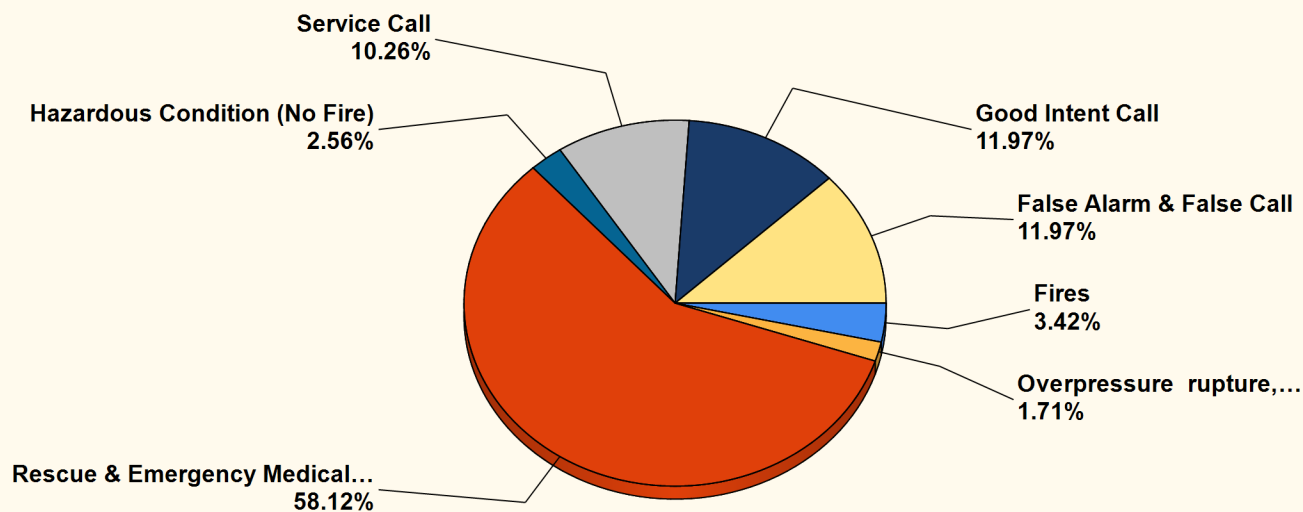
Bolivar, MO

This report was generated on 11/8/2023 3:06:32 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 10/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	3.42%
Overpressure rupture, explosion, overheating - no fire	2	1.71%
Rescue & Emergency Medical Service	68	58.12%
Hazardous Condition (No Fire)	3	2.56%
Service Call	12	10.26%
Good Intent Call	14	11.97%
False Alarm & False Call	14	11.97%
TOTAL	117	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



emergencyreporting.com
Doc Id: 553
Page # 1 of 2

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.85%
121 - Fire in mobile home used as fixed residence	1	0.85%
140 - Natural vegetation fire, other	2	1.71%
211 - Overpressure rupture of steam pipe or pipeline	1	0.85%
251 - Excessive heat, scorch burns with no ignition	1	0.85%
311 - Medical assist, assist EMS crew	2	1.71%
321 - EMS call, excluding vehicle accident with injury	59	50.43%
322 - Motor vehicle accident with injuries	4	3.42%
324 - Motor vehicle accident with no injuries.	2	1.71%
352 - Extrication of victim(s) from vehicle	1	0.85%
410 - Combustible/flammable gas/liquid condition, other	2	1.71%
424 - Carbon monoxide incident	1	0.85%
500 - Service Call, other	1	0.85%
552 - Police matter	1	0.85%
554 - Assist invalid	10	8.55%
611 - Dispatched & cancelled en route	6	5.13%
622 - No incident found on arrival at dispatch address	3	2.56%
651 - Smoke scare, odor of smoke	4	3.42%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.85%
700 - False alarm or false call, other	1	0.85%
745 - Alarm system activation, no fire - unintentional	13	11.11%
TOTAL INCIDENTS:	117	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Bolivar City Fire Department

Bolivar, MO

This report was generated on 11/8/2023 3:05:41 PM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 10/01/2023 | End Date: 10/31/2023

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
121 - Fire in mobile home used as fixed residence	1
140 - Natural vegetation fire, other	2
211 - Overpressure rupture of steam pipe or pipeline	1
251 - Excessive heat, scorch burns with no ignition	1
311 - Medical assist, assist EMS crew	2
321 - EMS call, excluding vehicle accident with injury	59
322 - Motor vehicle accident with injuries	4
324 - Motor vehicle accident with no injuries.	2
352 - Extrication of victim(s) from vehicle	1
410 - Combustible/flammable gas/liquid condition, other	2
424 - Carbon monoxide incident	1
500 - Service Call, other	1
552 - Police matter	1
554 - Assist invalid	10
611 - Dispatched & cancelled en route	6
622 - No incident found on arrival at dispatch address	3
651 - Smoke scare, odor of smoke	4
652 - Steam, vapor, fog or dust thought to be smoke	1
700 - False alarm or false call, other	1
745 - Alarm system activation, no fire - unintentional	13
Total Incidents	117

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



emergencyreporting.com

Doc Id: 1673

Page # 1 of 1



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

BUSINESS LICENSE OCTOBER 2023

ID	CODE	NAME/MAILING	PROPERTY ADDRESS
2393	BUS B	SMORE-ISH KILLER DESSERTS 657 HWY 215, WALNUT GROVE MO 65770	
2394	BUS A	QUEENS MAGICAL CLEANING 704 W HUGHS ST	704 W HUGHS ST
2395	BUS B	JET FENCING & DECKS 1857 MCCORD BEND RD, GALENA MO 65656	
2396	BUS A	THE MEDITERRANEAN 115 W BROADWAY ST	115 W BROADWAY ST
2397	BUS B 00	JE DUNN CONSTRUCTION CO 1001 LOCUST ST, KC MO 64106	
2398	BUS B 00	RPM TOWING & RECOVERY 614 N FM RD 115, SPFD MO 65802	

LICENSES 6

AIRPORT REPORT – November 2023

Operations: Concerning the day-to-day activities, S.O.A.R. logged 101.5 hours for the month of **September**, including 42.50 hours for grounds maintenance. A detailed timesheet has been turned in to the City Clerk.

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

Hangars: For the month of **October** all T-hangars remain leased. We continue to have a wait list of folks interested in leasing a hangar. There are no known hangar issues.

Fuel System: No user reported fuel issues over the last month. Jet- A fuel dispenser had components replaced and was recalibrated as noted in the high number of Jet-A maintenance gallons.

Fuel Sales: S.O.A.R. generated **October** fuel invoice statements from the Fuel Master software and submitted them to City Hall to send out fuel customer invoices. Fuel sales were down 467 gallons over last month. Sales were down 2071 gallons for the same period last year. Summary fuel sales information for **September** is included in **Appendix 1**.

Wildlife: Normal wildlife activity and sightings.

Airport Projects: Grass airstrip is open and operational. PAPI light project is coming along, and 60% drawings were submitted to MoDOT. FBO extension has been delayed due to other priorities but is still on the docket, we will likely apply for a grant next year for this.

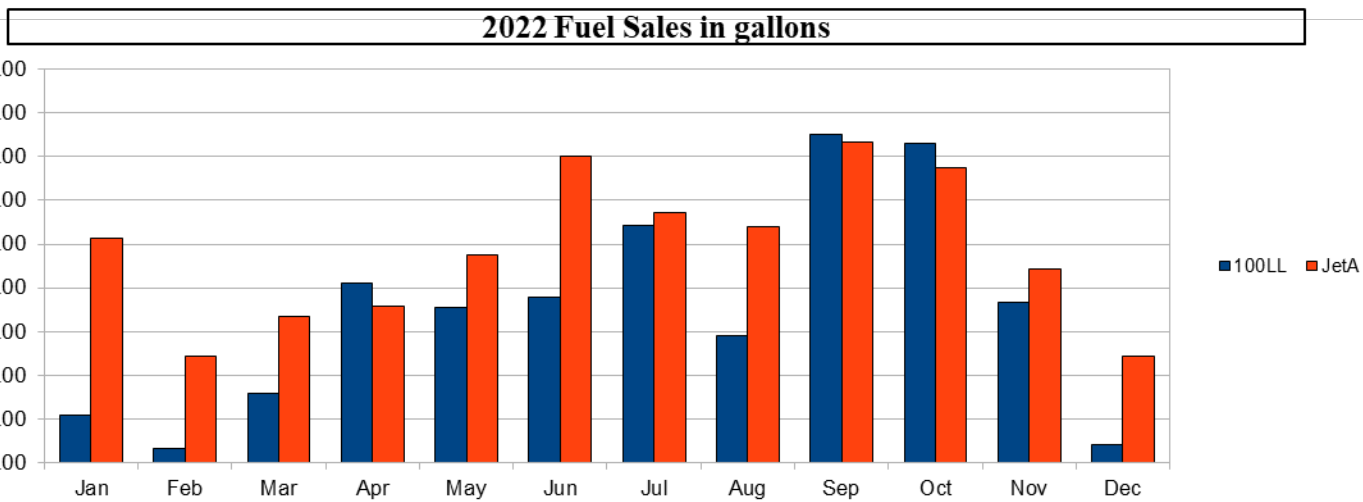
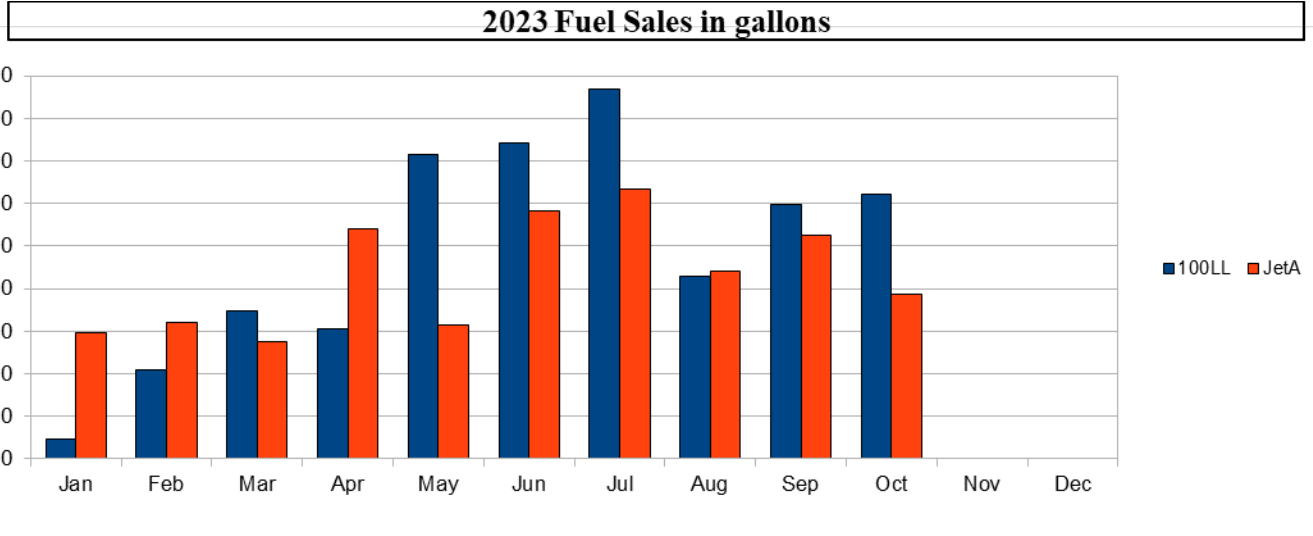
Appendix 1 - Fuel Sales

Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

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

Airport Report – November 2023
Appendix 1 – Fuel Sales for October 2023



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 10/1/2023
Time: 12:00:00AM

To Date: 10/31/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 11/1/2023 Time: 8:20:31AM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 6 transactions	116.92

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 6 transactions	116.92

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	3	6.85GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	3	110.07GL
Total Product Summary:		6	116.92

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	3	6.85GL
0001	2	1	3	110.07GL
Total for Site: 0001			6	116.92
Total Hose Summary for all sites			6	116.92

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 10/1/2023
Time: 12:00:00AM

To Date: 10/31/2023
Time: 11:59:59PM

Page 1 of 1

Print Date: 11/1/2023 Time: 8:17:31AM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 224 transactions	7,050.75

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	166	4,116.40GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	58	2,934.36GL
Total Product Summary:		224	7,050.75

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	166	4,116.40GL
0001	2	1	58	2,934.36GL
Total for Site: 0001			224	7,050.75
Total Hose Summary for all sites			224	7,050.75

October	2023	Fuel Summary Report and Flow Fees
---------	------	-----------------------------------

Fuel Sales	Total Dispensed	Maint. Gal.	Actual 'Sold'
100 LL	4,116.40	6.85	4,109.55
JET A	2,934.36	110.07	2,824.29
	7,050.76	116.92	6,933.84

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$410.96
JET A PPG	City	\$0.10	\$282.43
Earned	City	Total:	\$693.39

SOAR Payment									
	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$554.06	\$0.00	\$153.94	\$973.58	\$0.00	\$0.00	\$1,681.58	\$410.96	\$1,270.62
JET A	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954.01	\$0.00	\$3,954.01	\$282.43	\$3,671.58
Total								\$693.39	\$4,942.20

Hangar	Avail.	Avail this Mo.
Total:		0.00

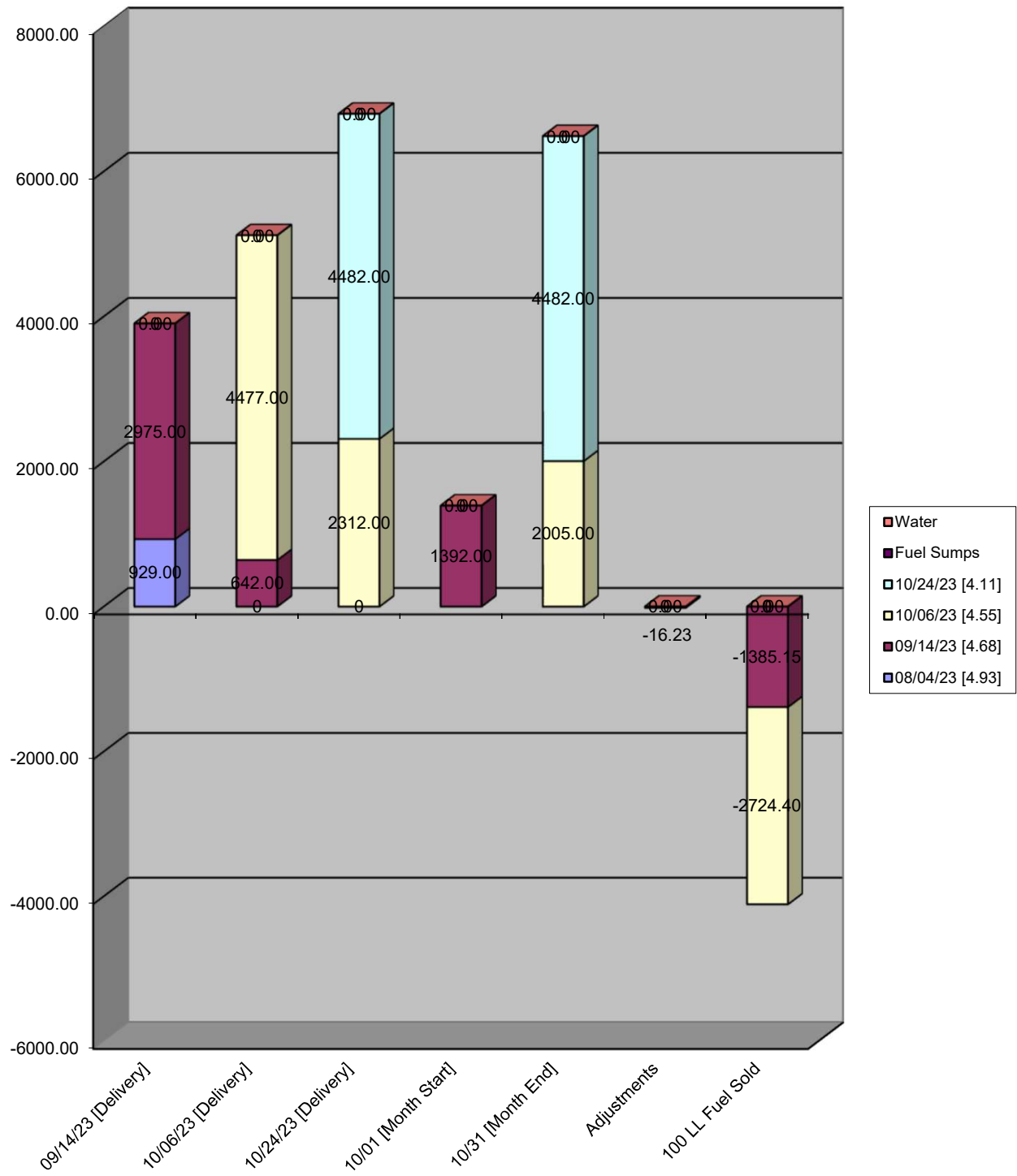
# Available	46	<-- (see above)
Occupied	46.00	
% Occupied	100.00%	

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

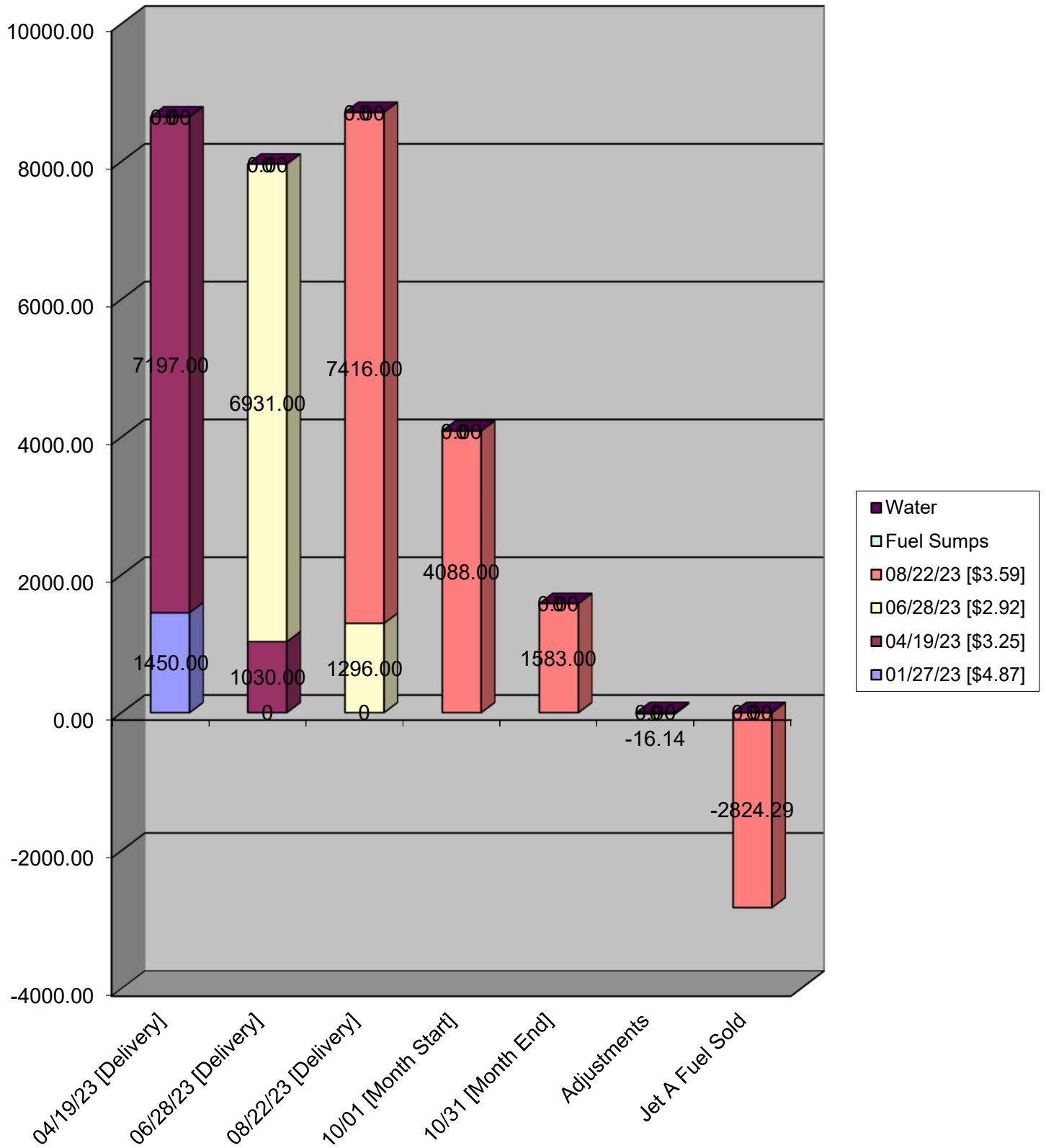
100 LL	09/14/23 [Delivery]	10/06/23 [Delivery]	10/24/23 [Delivery]	10/01 [Month Start]	10/31 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	2975.00	4477.00	4482.00						
Gal Before	929.00	642.00	2312.00	1392.00	6487.00		4109.55		
Gal After	3871.00	5128.00	6835.00						
Gal Difference	2942.00	4486.00	4523.00						
PPG	\$4.68	\$4.55	\$4.11					Different Pump Pricing	
Pump Price	\$5.39	\$5.15	\$4.71					Gallons per price point	
Inv 1	08/04/23 [4.93]								
Gallons	929.00								
Cost	\$4.93								
Inv 2	09/14/23 [4.68]							Inv [2A]	Inv [2B]
Gallons	2975.00	642.00		1392.00			-1385.15	-1385.15	
Cost	\$4.68	\$4.68		\$4.68			\$4.68	\$5.08	
Inv 3	10/06/23 [4.55]							Inv [3A]	Inv [3B]
Gallons		4477.00	2312.00		2005.00		-2724.40	-290.45	-2433.95
Cost		\$4.55	\$4.55		\$4.55		\$4.55	\$5.08	\$4.95
Inv 4	10/24/23 [4.11]							Inv [4A]	Inv [4B]
Gallons			4482.00		4482.00				
Cost			\$4.11		\$4.11				
Sumps	Fuel Sumps								
Gallons						-16.23			
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
				0.00	0.00		0.00		

Jet A	04/19/23 [Delivery]	06/28/23 [Delivery]	08/22/23 [Delivery]	10/01 [Month Start]	10/31 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7197.00	6931.00	7416.00						
Gal Before	1450.00	1030.00	1296.00	4088.00	1583.00		2824.29		
Gal After	8837.00	7971.00	8722.00						
Gal Difference	7387.00	6941.00	7426.00						
PPG	\$3.25	\$2.92	\$3.59					Different Pump Pricing	
Pump Price	\$4.65	\$4.32	\$4.99					Gallons per price point	
Inv 1	01/27/23 [\$4.87]								
Gallons	1450.00								
Cost	\$4.87								
Inv 2	04/19/23 [\$3.25]							Inv [2A]	Inv [2B]
Gallons	7197.00	1030.00							
Cost	\$3.25	\$3.25							
Inv 3	06/28/23 [\$2.92]							Inv [3A]	Inv [3B]
Gallons		6931.00	1296.00						
Cost		\$2.92	\$2.92						
Inv 4	08/22/23 [\$3.59]							Inv [4A]	Inv [4B]
Gallons			7416.00	4088.00	1583.00		-2824.29	-2824.29	
Cost			\$3.59	\$3.59	\$3.59		\$3.59	\$4.99	
Sumps	Fuel Sumps								
Gallons						-16.14			
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
				0.00	0.00		0.00		

Oct 2023 - 100 LL



Oct 2023 - JetA



October 2023 Fuel Summary Report and Flow Fees

Fuel Sales		Total Dispensed	Maint. Gal.	Actual 'Sold'
	100 LL	4,116.40	6.85	4,109.55
	JET A	2,934.36	110.07	2,824.29
	Total Gallons	7,050.76	116.92	6,933.84

Flow Fees				
	100 LL PPG	City	\$0.10	\$410.96
	JET A PPG	City	\$0.10	\$282.43
	Earned	City	Total:	\$693.39

SOAR Payment			
	100 LL	SOAR	\$1,270.61
	JET A	SOAR	\$3,671.58
	Total	SOAR	\$4,942.19

Fuel Tanks / Usage

100 LL	Date	Amount	PPG	Gal Before	Gal After	Gal Diff											
Purchase (2)	09/14/23	2,975.00	\$4.68	929.00	3,871.00	2,942.00											
Purchase (3)	10/06/23	4,477.00	\$4.55	642.00	5,128.00	4,486.00											
Purchase (4)	10/24/23	4,483.00	\$4.11	2,312.00	6,835.00	4,523.00											
Start	10/01/23	1,392.00					09/14 Gal	10/06 Gal	10/24 Gal	Totals	Check Sum						
Month End	10/31/23	6,487.00					1,392.00			1,392.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)		1,385.15					1,385.15			1,385.15	0.00	\$7,036.56	\$6,482.50	\$554.06	\$5.08	\$.10	\$4.98
Sold (2B)											0.00				\$4.66	\$.10	\$4.56
Sold (3A)		290.45						290.45		290.45	0.00	\$1,475.49	\$1,321.55	\$153.94	\$5.08	\$.10	\$4.98
Sold (3B)		2,433.95						2,433.95		2,433.95	0.00	\$12,048.05	\$11,074.47	\$973.58	\$4.95	\$.10	\$4.85
Sold (4A)											0.00				\$5.39	\$.10	\$5.29
Sold (4B)											0.00				\$5.08	\$.10	\$4.98
Sold (T)	10/31/23	4,109.55					Collected	\$7,036.56	\$13,523.54		\$20,560.10	Check Sum					
Checksum		0.00					Cost	\$6,482.50	\$12,396.02		\$18,878.52	\$1,681.58	<--- Difference between Total Collected and Total Cost				
							Difference	\$554.06	\$1,127.52		\$1,681.58		<--- Compared to Total Diff and Individual Diff Totals				
							City	\$138.52	\$272.45		\$410.97	\$.01	<--- Compared to City Flow Fees Above				
							SOAR	\$415.54	\$855.07		\$1,270.61	\$1,681.58	<--- Total of City and SOAR Amounts				

JET A	Date	Amount	PPG	Gal Before	Gal After	Gal Diff											
Purchase (2)	04/19/23	7,197.00	\$3.25	1,916.00	8,860.00	6,944.00											
Purchase (3)	06/28/23	6,931.00	\$2.92	1,030.00	7,971.00	6,941.00											
Purchase (4)	08/22/23	7,416.00	\$3.59	1,296.00	8,722.00	7,426.00											
Start	10/01/23	4,088.00					09/14 Gal	06/28 Gal	08/22 Gal	Totals	Check Sum						
Month End	10/31/23	1,583.00						4,088.00		4,088.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2A)											0.00				\$5.17	\$.10	\$5.07
Sold (2B)											0.00				\$5.57	\$.10	\$5.47
Sold (3A)											0.00				\$4.99	\$.10	\$4.89
Sold (3B)											0.00				\$4.99	\$.10	\$4.89
Sold (4A)		2,824.29						2,824.29		2,824.29	0.00	\$14,093.21	\$10,139.20	\$3,954.01	\$4.99	\$.10	\$4.89
Sold (4B)											0.00				\$4.99	\$.10	\$4.89
Sold (T)	10/31/23	2,824.29					Collected			\$14,093.21	\$14,093.21	Check Sum					
Checksum		0.00					Cost			\$10,139.20	\$10,139.20	\$3,954.01	<--- Difference between Total Collected and Total Cost				
							Difference			\$3,954.01	\$3,954.01		<--- Compared to Total Diff and Individual Diff Totals				
							City			\$282.43	\$282.43		<--- Compared to City Flow Fees Above				
							SOAR			\$3,671.58	\$3,671.58	\$3,954.01	<--- Total of City and SOAR Amounts				

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup	Calc Pump	Checksum
10/24/23	100LL	4,482	\$18,421.85	\$4.12	2,312	6,835	4,523	\$4.51	9/23/2023	\$0.60	\$4.72	\$0.21
10/06/23	100LL	4,477	\$20,371.18	\$4.56	642	5,128	4,486	\$4.95	10/13/2023	\$0.60	\$5.16	\$0.21
09/14/23	100LL	2,975	\$13,923.54	\$4.69	929	3,871	2,942	\$5.08	9/25/2023	\$0.60	\$5.29	\$0.21
08/04/23	100LL	3,914	\$19,297.52	\$4.94	1,490	5,469	3,979	\$5.39	8/21/2023	\$0.60	\$5.54	\$0.15
07/12/23	100LL	4,340	\$19,040.19	\$4.39	900	5,128	4,228	\$4.99	7/18/2023	\$0.60	\$4.99	\$0.00
06/08/23	100LL	4,939	\$20,877.84	\$4.23	1,475	6,469	4,994	\$4.83	6/19/2023	\$0.60	\$4.83	\$0.00
05/05/23	100LL	4,502	\$19,104.61	\$4.25	2,250	6,797	4,547	\$4.90	5/26/2023	\$0.65	\$4.90	\$0.00
03/23/23	100LL	4,541	\$19,104.61	\$4.21	2,128	6,673	4,545	\$4.81	4/10/2023	\$0.60	\$4.81	\$0.00
01/11/23	100LL	4,545	\$12,306.53	\$2.71	3,277	6,277	3,000	\$4.66	03/10/23	\$1.95	\$4.66	\$0.00
11/15/22	100LL	4,545	\$20,182.71	\$4.45	2,598	7,119	4,521	\$5.04	12/14/22	\$0.59	\$5.04	\$0.00
10/07/22	100LL	2,975	\$12,937.95	\$4.35	4,095	7,095	3,000	\$4.95	10/20/22	\$0.60	\$4.95	\$0.00
09/23/22	100LL	5,475	\$23,606.13	\$4.32	1,413	6,895	5,482	\$4.92	10/03/22	\$0.60	\$4.92	\$0.00
08/10/22	100LL	4,416	\$20,708.12	\$4.69	1,564	5,842	4,278	\$5.29	09/06/22	\$0.60	\$5.29	\$0.00
07/01/22	100LL	4,414	\$26,278.60	\$5.96	1,728	6,164	4,436	\$6.56	07/13/22	\$0.60	\$6.56	\$0.00
05/13/22	100LL	4,477	\$24,275.70	\$5.43	1,788	6,242	4,454	\$6.03	06/03/22	\$0.60	\$6.03	\$0.00
02/25/22	100LL	3,573	\$15,438.72	\$4.33	4,810	8,429	3,619	\$4.93	04/22/22	\$0.60	\$4.93	\$0.00

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup	Calc Pump	Checksum
08/22/23	JETA	7,416	\$26,635.75	\$3.60	1,296	8,722	7,426	\$4.99	08/31/23	\$1.39	\$4.99	\$0.00
06/28/23	JETA	6,931	\$20,199.78	\$2.92	1,030	7,971	6,941	\$4.32	07/05/23	\$1.40	\$4.32	\$0.00
04/19/23	JETA	7,197	\$23,375.58	\$3.25	1,450	8,837	7,387	\$4.65	05/01/23	\$1.40	\$4.65	\$0.00
01/27/23	JETA	7,066	\$34,397.86	\$4.87	1,916	8,860	6,944	\$6.27	02/06/23	\$1.40	\$6.27	\$0.00
11/03/22	JETA	7,192	\$29,967.00	\$4.17	1,721	9,020	7,299	\$5.57	11/21/22	\$1.40	\$5.57	\$0.00
10/13/22	JETA	3,484	\$15,284.85	\$4.39	1,600	5,000	3,400	\$5.79	10/20/22	\$1.40	\$5.79	\$0.00
08/18/22	JETA	7,523	\$29,475.30	\$3.92	1,451	8,975	7,524	\$5.32	09/06/22	\$1.40	\$5.32	\$0.00
06/22/22	JETA	6,938	\$35,531.27	\$5.13	2,003	9,043	7,040	\$6.53	07/02/22	\$1.40	\$6.53	\$0.00
05/24/22	JETA	2,594	\$12,006.68	\$4.63	3,223	5,772	2,549	\$6.09	06/20/22	\$1.46	\$6.09	\$0.00
03/29/22	JETA	7,239	\$27,245.17	\$3.77	1,782	8,969	7,187	\$5.17	04/11/22	\$1.40	\$5.17	\$0.00
01/22/22	JETA	7,054	\$20,747.49	\$2.95	1,525	8,595	7,070	\$4.32	11/21/21	\$1.37	\$4.32	\$0.00

Date	Activity	Time	Name	Category
10/01/23	Opening	0.75	Bailey	General
10/02/23	Opening	0.75	Madeline	General
10/03/23	Opening	0.75	Bailey	General
10/04/23	Opening	0.75	Seth	General
10/05/23	Opening	0.75	Josh	General
10/06/23	Opening	0.75	Bailey	General
10/07/23	Opening	0.75	Kerrick	General
10/08/23	Opening	0.75	Kerrick	General
10/09/23	Opening	0.75	Madeline	General
10/10/23	Opening	0.75	Bailey	General
10/11/23	Opening	0.75	Madeline	General
10/12/23	Opening	0.75	Josh	General
10/13/23	Opening	0.75	Bailey	General
10/14/23	Opening	0.75	Josh	General
10/15/23	Opening	0.75	Josh	General
10/16/23	Opening	0.75	Josh	General
10/17/23	Opening	0.75	Bailey	General
10/18/23	Opening	0.75	Madeline	General
10/19/23	Opening	0.75	Bailey	General
10/20/23	Opening	0.75	Skyler	General
10/21/23	Opening	0.75	Madeline	General
10/22/23	Opening	0.75	Madeline	General
10/23/23	Opening	0.75	Skyler	General
10/24/23	Opening	0.75	Madeline	General
10/25/23	Opening	0.75	Skyler	General
10/26/23	Opening	0.75	Skyler	General
10/27/23	Opening	0.75	Bailey	General
10/28/23	Opening	0.75	Bailey	General
10/29/23	Opening	0.75	Bailey	General
10/30/23	Opening	0.75	Phillip	General
10/31/23	Opening	0.75	Bailey	General
10/06/23	Fuel - 100LL Delivery	1.00	Madeline	Fuel
10/24/23	Fuel - 100LL Delivery	1.00	Madeline	Fuel
10/25/23	Fuel - Stick Tanks	0.50	Josh	Fuel
10/01/23	Fuel - Beginning of Month Checks	1.00	Josh	Fuel
10/02/23	Fuel - Beginning of Month Checks	1.00	Madeline	Fuel
10/11/23	Fuel - Jet A Weight Measure	1.00	Josh	Fuel
10/12/23	Fuel - 100LL Weight Measure	1.00	Bailey	Fuel
10/28/23	Fuel - Monthly Fuel Invoices	1.00	Pam	Fuel
10/01/23	Fuel Sumps	0.75	Bailey	Fuel
10/02/23	Fuel Sumps	0.75	Madeline	Fuel
10/03/23	Fuel Sumps	0.75	Bailey	Fuel
10/04/23	Fuel Sumps	0.75	Seth	Fuel
10/05/23	Fuel Sumps	0.75	Josh	Fuel
10/06/23	Fuel Sumps	0.75	Bailey	Fuel
10/07/23	Fuel Sumps	0.75	Kerrick	Fuel
10/08/23	Fuel Sumps	0.75	Kerrick	Fuel
10/09/23	Fuel Sumps	0.75	Madeline	Fuel
10/10/23	Fuel Sumps	0.75	Bailey	Fuel
10/11/23	Fuel Sumps	0.75	Madeline	Fuel
10/12/23	Fuel Sumps	0.75	Josh	Fuel
10/13/23	Fuel Sumps	0.75	Bailey	Fuel
10/14/23	Fuel Sumps	0.75	Josh	Fuel
10/15/23	Fuel Sumps	0.75	Josh	Fuel
10/16/23	Fuel Sumps	0.75	Josh	Fuel
10/17/23	Fuel Sumps	0.75	Bailey	Fuel
10/18/23	Fuel Sumps	0.75	Madeline	Fuel
10/19/23	Fuel Sumps	0.75	Bailey	Fuel
10/20/23	Fuel Sumps	0.75	Skyler	Fuel
10/21/23	Fuel Sumps	0.75	Madeline	Fuel
10/22/23	Fuel Sumps	0.75	Madeline	Fuel
10/23/23	Fuel Sumps	0.75	Skyler	Fuel
10/24/23	Fuel Sumps	0.75	Madeline	Fuel
10/25/23	Fuel Sumps	0.75	Skyler	Fuel
10/26/23	Fuel Sumps	0.75	Skyler	Fuel
10/27/23	Fuel Sumps	0.75	Bailey	Fuel
10/28/23	Fuel Sumps	0.75	Bailey	Fuel
10/29/23	Fuel Sumps	0.75	Bailey	Fuel
10/30/23	Fuel Sumps	0.75	Phillip	Fuel
10/31/23	Fuel Sumps	0.75	Bailey	Fuel
10/19/23	Lighting - PAPI	0.50	Bailey	Lighting
10/20/23	Lighting - PAPI	0.50	Phillip	Lighting
10/01/23	Monthly Reports (Council, Fuel, Hours)	4.00	Seth	General
10/03/23	Mowing	2.00	Bo	Mowing
10/06/23	Mowing	1.75	Bo	Mowing
10/07/23	Mowing	2.25	Bo	Mowing
10/10/23	Mowing	2.25	Bo	Mowing
10/16/23	Mowing	1.50	Bo	Mowing
10/19/23	Mowing	2.00	Bo	Mowing
10/20/23	Mowing	2.00	Bo	Mowing
10/23/23	Mowing	1.75	Bo	Mowing
10/02/23	Mowing	3.50	Tom	Mowing
10/04/23	Mowing	0.75	Tom	Mowing
10/05/23	Mowing	3.75	Tom	Mowing
10/07/23	Mowing	2.25	Tom	Mowing
10/10/23	Mowing	2.75	Tom	Mowing
10/12/23	Mowing	2.75	Tom	Mowing
10/13/23	Mowing	0.50	Tom	Mowing
10/16/23	Mowing	3.25	Tom	Mowing
10/18/23	Mowing	5.00	Tom	Mowing
10/28/23	Mowing	2.50	Tom	Mowing

Total Hours
101.50

General	27.25	Check Total
Fuel Maintenance	30.75	
Mowing	42.50	
Snow Removal	0.00	
Lighting	1.00	
Insulation	0.00	0.00
Total:	101.50	

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



NOVEMBER REPORT - 2023

Blue numbers - November, Red Numbers - October

SPORTS

Youth Basketball

Team	# of Teams	# of Participates	Length of Season	Start Date	End Date
3-4 yr olds	2	20	5 weeks	Oct. 21	Nov. 18
Pre k - k	9	90	5 weeks	May 31	June 30
1st-2nd grade	16	160	5 weeks	May 31	June 30
3rd-4th grade	21	210	5 weeks	May 23	June 30
5th-6th grade	17	170	5 weeks	May 23	June 30

Revenue to date for gate, entry fees,sports, registrations,tournament registrations and concessions— \$181,220, 176,657

Youth Tackle Football ends on Saturday, October 21st.

First session Youth basketball ends on Saturday, November 18th.

Second session Youth Basketball registrations start on November 13th

AQUATICS

Last day of members swim was Friday, November 3rd.

Slide restoration has been completed.

Rec Center

Fitness Memberships	409 , 407	Revenue to date \$172,478 \$156,942
Silver Sneakers Members	402, 401	Revenue to date \$16,035 \$15,347
	811, 808 Total members	
Silver Sneakers Classes	Yoga Classic Circuit Splash	
Other Fitness Classes offered	Boot Camp Zumba Power Hour Rise and Grind Barre Cross Training	Revenue to date For day passes \$4,223 \$4,018

Special Events

3rd Annual Goblin/Hobblin Run -Saturday, November 18th9 am
Santa's Merry Moments, Saturday, December 15th...6-10 pm
3 rd Annual Dodgeball Tournament --- Saturday, January 27th



Mark Webb
Chief of Police

Bolivar Police Department

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

Intra-Departmental Communication

TO: Chief M. Webb
FROM: Margaret Baker
DATE: 11/07/2023
SUBJECT: Monthly Audits/statistical data: **October 2023**

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

INCIDENT SUMMARY OF ALL OFFENSES: (All Offenses) **October 2022-October 2023 Year-to-date:** Crime up/down summary for all categories: See attached.

Total Incidents by **OFFENSE**: BPD took **42** reports in October. Further information for the statistic could not be completed due to software malfunctions.

CALLS FOR SERVICE: BPD responded to **1444** (1419 in September) calls for service for the month of October. Further details for this statistic cannot be relayed due to a software malfunction.

ARREST: BPD Officers arrested/cited/cleared **32** offenses-warrants in October (24 for September). Totals by violation and offense: possession of a substance, disorderly conduct, domestic assault, shoplifting, warrant (arrest only), and DWI.

CITATIONS: BPD issued **77** (78 in September) citations in October. Totals by violation indicate the highest total of citations include domestic assault, failure to register motor vehicle, and no proof of insurance. (Summons/citation charge summary by date range)

FIELD CONTACTS: BPD conducted **1** (1 in September) Field Contact in October for the following: suspicious activity. (Field contact by reason summary report)

RACIAL PROFILING REPORT: BPD conducted **126** (218 in September) traffic stops in October. Traffic stops are broken down in to 16 different categories: Race, type of stop, reason for stop, location of stop, gender, age, residency, stops resulting in searches, total stops involving searches, probable cause authority for the search, duration of the search, discovery of contraband, arrest, and crimes violated because of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

CRISIS INTERVENTION TEAM MODULE SUMMARY: BPD conducted **17** (7 in September) Crisis Intervention Team Reports in the month of October. 7 were transported to medical/psych/crisis unit. 10 were resolved on scene with follow-up from BPD resources.

K9 DEPLOYMENT SUMMARY: BPD conducted **15** K9 deployments for the month of October (9 in the month of September).

UNSHELTERED SERVICES PROVIDED: Through the month of October there were 52 unsheltered community members seeking assistance and resources from our local partners *"The Spot"*.

Incident Summary of Offenses (All Offenses)

October, 2023

Offense	October 2022	October 2023	+ / -	YTD 2022	YTD 2023	+ / -
MURDER/NON NEGLIGENT	0	0	0	0	0	0
NEGLIGENT MANSLAUGHTER	0	0	0	0	0	0
JUSTIFIABLE HOMICIDE	0	0	0	0	0	0
KIDNAPPING/ABDUCTION	1	0	-1 ↓	2	2	0
FORCIBLE RAPE	0	0	0	1	10	9 ↑
FORCIBLE SODOMY	0	0	0	0	1	1 ↑
SEXUAL ASSAULT WITH OBJECT	0	0	0	0	0	0
FORCIBLE FONDLING	1	0	-1 ↓	4	6	2 ↑
ROBBERY	0	0	0	1	3	2 ↑
AGGRAVATED ASSAULT	0	1	1 ↑	7	9	2 ↑
SIMPLE ASSAULT	8	15	7 ↑	117	130	13 ↑
INTIMIDATION	2	5	3 ↑	36	48	12 ↑
ARSON	0	1	1 ↑	1	2	1 ↑
EXTORTION/BLACKMAIL	0	0	0	0	0	0
BURGLARY/BREAKING AND ENTERING	1	3	2 ↑	26	26	0
THEFT-POCKET- PICKING	8	7	-1 ↓	41	33	-8 ↓
THEFT-PURSE SNATCHING	0	0	0	1	0	-1 ↓
THEFT-SHOPLIFTING	4	0	-4 ↓	41	49	8 ↑
THEFT FROM BUILDING	2	0	-2 ↓	13	6	-7 ↓
THEFT FROM COIN OPERATED MACH/DEV	0	0	0	0	0	0
THEFT FROM MOTOR VEHICLE	1	1	0	13	11	-2 ↓
THEFT MV PARTS OR ACCESSORIES	0	0	0	5	4	-1 ↓
ALL OTHER THEFT	7	7	0	92	50	-42 ↓
MOTOR VEHICLE THEFT	0	1	1 ↑	13	12	-1 ↓
COUNTERFEITING/FORGERY	0	1	1 ↑	4	5	1 ↑
FALSE PRETENSE/SWINDLE/CONFIDENCE	0	0	0	2	2	0
CREDIT CARD/AUTO TLLER MACH FRAUD	0	0	0	6	3	-3 ↓
IMPERSONATION	0	0	0	0	0	0
WELFARE FRAUD	0	0	0	0	0	0
WIRE FRAUD	0	0	0	0	0	0
IDENTITY THEFT	0	0	0	5	0	-5 ↓

Crime Up/Down Summary

↓ 9 Categories

↑ 14 Categories

↓ 13 Categories

↑ 19 Categories

Offense	October 2022	October 2023	+ / -	YTD 2022	YTD 2023	+ / -
EMBEZZLEMENT	0	0	0	0	0	0
STOLEN PROPERTY OFFENSES	0	0	0	1	1	0
DESTRUCTION/DAMAGE/VANDALISM	11	7	-4 ↓	102	85	-17 ↓
DRUG/NARCOTICS VIOLATIONS	1	3	2 ↑	13	17	4 ↑
DRUG EQUIPMENT VIOLATIONS	0	2	2 ↑	6	7	1 ↑
INCEST	0	0	0	0	0	0
STATUTORY RAPE	0	0	0	0	2	2 ↑
PORNOGRAPHY/OBSCENE MATERIAL	0	0	0	0	0	0
BETTING/WAGERING	0	0	0	0	0	0
OPER/ASSIST/PROMOTE GAMBLING	0	0	0	0	0	0
GAMBLING EQUIPMENT VIOLATIONS	0	0	0	0	0	0
SPORTS TAMPERING	0	0	0	0	0	0
PROSTITUTION	1	0	-1 ↓	1	0	-1 ↓
ASSISTING OR PROMOTING	0	0	0	0	0	0
BRIBERY	0	0	0	0	0	0
WEAPON LAW VIOLATIONS	0	1	1 ↑	10	3	-7 ↓
BAD CHECKS	0	0	0	0	0	0
CUFEW/LOITERING/VAGRANCY	0	0	0	0	0	0
DISORDERLY CONDUCT	0	1	1 ↑	8	6	-2 ↓
DUI	1	0	-1 ↓	4	5	1 ↑
DRUNKENNESS	0	0	0	0	0	0
FAMILY OFFENSE NON VIOLENT	0	0	0	1	4	3 ↑
LIQUOR LAW VIOLATIONS	0	0	0	0	0	0
PEEPING TOM	0	0	0	0	0	0
RUNAWAY	1	2	1 ↑	4	12	8 ↑
TRESPASS OF REAL PROPERTY	3	4	1 ↑	14	18	4 ↑
ALL OTHER OFFENSES	17	11	-6 ↓	168	194	26 ↑
NOT REPORTABLE	7	10	3 ↑	112	124	12 ↑

Crime Up/Down Summary	↓ 9 Categories	↓ 13 Categories
	↑ 14 Categories	↑ 19 Categories

Incident Report By Statutes**Offense: 215.100** ANIMAL RUNNING AT LARGE

	Date/Time	Reported	Case #	System ID
1)	10/03/2023	08:23	2023-01130	32466
2)	10/03/2023	11:10	2023-01132	32468
3)	10/15/2023	14:46	2023-01197	32534

Offense: 225.1040 M-PROPERTY DAMAGE

	Date/Time	Reported	Case #	System ID
1)	10/06/2023	14:10	2023-01154	32491
2)	10/26/2023	07:32	2023-01245	32583
3)	10/26/2023	11:45	2023-01248	32586
4)	10/26/2023	13:21	2023-01247	32585

Offense: 225.1060 M-TRESPASSING

	Date/Time	Reported	Case #	System ID
1)	10/06/2023	08:56	2023-01155	32492
2)	10/06/2023	09:15	2023-01217	32554
3)	10/09/2023	12:53	2023-01163	32500
4)	10/11/2023	09:46	2023-01172	32509

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	10/05/2023	01:37	2023-01145	32482
2)	10/06/2023	11:29	2023-01151	32488
3)	10/15/2023	21:24	2023-01199	32536
4)	10/17/2023	12:35	2023-01205	32542
5)	10/22/2023	23:55	2023-01226	32563
6)	10/24/2023	18:00	2023-01241	32579
7)	10/27/2023	15:00	2023-01251	32589

Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD

	Date/Time	Reported	Case #	System ID
1)	10/17/2023	19:37	2023-01208	32545

Offense: 225.1800 M-POSSESSION OF MARIJUANA

	Date/Time	Reported	Case #	System ID
1)	10/18/2023	17:10	2023-01213	32550

Offense: 225.1830**M-POSSESSION OF DRUG PARAPHERNALIA**

Date/Time	Reported	Case #	System ID
1) 10/05/2023	23:46	2023-01150	32487

Offense: 225.390**RESISTING ARREST**

Date/Time	Reported	Case #	System ID
1) 10/24/2023	00:07	2023-01233	32571

Offense: 225.720**M-DISORDERLY CONDUCT**

Date/Time	Reported	Case #	System ID
1) 10/18/2023	20:11	2023-01215	32552

Offense: 310.110**M-LEAVING THE SCENE OF AN ACCIDENT (OLD ORD 315.040)**

Date/Time	Reported	Case #	System ID
1) 10/07/2023	12:39	2023-01158	32495
2) 10/10/2023	19:27	2023-01170	32507
3) 10/12/2023	16:11	2023-01181	32518
4) 10/20/2023	22:16	2023-01220	32557

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

Date/Time	Reported	Case #	System ID
1) 10/05/2023	23:46	2023-01150	32487
2) 10/31/2023	20:42	2023-01277	32615

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

Date/Time	Reported	Case #	System ID
1) 10/03/2023	08:38	2023-01131	32467

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

Date/Time	Reported	Case #	System ID
1) 10/10/2023	07:45	2023-01167	32504

Offense: 570.030-043Y201723**STEALING**

Date/Time	Reported	Case #	System ID
1) 10/06/2023	11:30	2023-01152	32489
2) 10/09/2023	13:07	2023-01165	32501
3) 10/13/2023	08:44	2023-01185	32522
4) 10/13/2023	10:06	2023-01186	32523
5) 10/18/2023	16:25	2023-01212	32549
6) 10/19/2023	15:19	2023-01216	32553
7) 10/20/2023	10:46	2023-01218	32555

Offense: 571.015**ARMED CRIMINAL ACTION**

	Date/Time	Reported	Case #	System ID
1)	10/03/2023	22:05	2023-01138	32474

Offense: 574.120**TERRORIST THREAT-2ND DEGREE**

	Date/Time	Reported	Case #	System ID
1)	10/20/2023	22:14	2023-01221	32558

Offense: 579.015-001Y201735**POSSESSION OF CONTROLLED SUBSTANCE EXCEPT 35 GRAMS**

	Date/Time	Reported	Case #	System ID
1)	10/05/2023	23:46	2023-01150	32487
2)	10/24/2023	09:50	2023-01236	32573

Offense: 600.145**M-MIP (BEER/LIQUOR) VISIBLY INTOXICATED (SALE OR**

	Date/Time	Reported	Case #	System ID
1)	10/24/2023	00:07	2023-01233	32571

Offense: 999.999**M- AGENCY ASSIST (NON-CRIMINAL)**

	Date/Time	Reported	Case #	System ID
1)	10/27/2023	09:50	2023-01250	32588

Offense: ARSON**ARSON**

	Date/Time	Reported	Case #	System ID
1)	10/03/2023	22:33	2023-01139	32475

Offense: ASSAULT (AGGRAVATED)**ASSAULT AGGRAVATED**

	Date/Time	Reported	Case #	System ID
1)	10/03/2023	22:05	2023-01138	32474

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

	Date/Time	Reported	Case #	System ID
1)	10/04/2023	11:30	2023-01141	32477
2)	10/12/2023	00:51	2023-01175	32512
3)	10/13/2023	12:32	2023-01188	32525

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

	Date/Time	Reported	Case #	System ID
1)	10/18/2023	07:35	2023-01210	32547

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

	Date/Time	Reported	Case #	System ID
1)	10/03/2023	16:11	2023-01135	32471

2)	10/14/2023	18:17	2023-01196	32533
3)	10/28/2023	23:42	2023-01257	32595

Offense: DRUGS
DRUGS EQUIPMENT VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	10/24/2023	09:50	2023-01236	32573

Offense: FRAUD
FALSE PRETENSES/SWINDLE/CONFIDENCE GAME

	Date/Time	Reported	Case #	System ID
1)	10/30/2023	16:26	2023-01266	32604

Offense: LARCENY OTHER
ALL OTHER LARCENY

	Date/Time	Reported	Case #	System ID
1)	10/03/2023	14:27	2023-01134	32470

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

	Date/Time	Reported	Case #	System ID
1)	10/03/2023	04:00	2023-01127	32463
2)	10/04/2023	21:21	2023-01144	32481
3)	10/05/2023	18:42	2023-01148	32485
4)	10/12/2023	18:16	2023-01182	32519
5)	10/23/2023	09:00	2023-01232	32569
6)	10/27/2023	22:48	2023-01253	32591

Offense: M-ANIMAL BITE
M-ANIMAL BITE

	Date/Time	Reported	Case #	System ID
1)	10/23/2023	10:20	2023-01228	32565

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

	Date/Time	Reported	Case #	System ID
1)	10/13/2023	06:57	2023-01184	32521

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

	Date/Time	Reported	Case #	System ID
1)	10/03/2023	09:00	2023-01137	32473
2)	10/10/2023	14:06	2023-01168	32505
3)	10/12/2023	15:12	2023-01179	32516
4)	10/17/2023	19:37	2023-01208	32545
5)	10/18/2023	19:39	2023-01214	32551
6)	10/18/2023	20:11	2023-01215	32552
7)	10/24/2023	15:34	2023-01239	32577

Offense: M-ASSAULT (PHYS DOMESTIC)		M-ASSAULT DOMESTIC (PHYSICAL) 225.130	
		Case #	System ID
	Date/Time	Reported	
1)	10/08/2023	11:32	2023-01161 32498
2)	10/23/2023	19:10	2023-01231 32568
Offense: M-ASSULT (INTM/DOMESTIC)		M-ASSAULT DOMESTIC (INTIMIDATION ONLY) 225.130	
		Case #	System ID
	Date/Time	Reported	
1)	10/14/2023	12:50	2023-01193 32530
Offense: MENTAL HEALTH		MENTAL HEALTH (96 HR/SUICIDAL TENDENCIES)	
		Case #	System ID
	Date/Time	Reported	
1)	10/09/2023	12:53	2023-01164 32502
2)	10/12/2023	15:25	2023-01180 32517
3)	10/15/2023	16:01	2023-01198 32535
4)	10/29/2023	17:55	2023-01260 32598
5)	10/31/2023	02:55	2023-01272 32610
Offense: MISC-FOUND PROPERTY		MISC-FOUND PROPERTY	
		Case #	System ID
	Date/Time	Reported	
1)	10/09/2023	07:49	2023-01162 32499
Offense: MISC-LOST PROPERTY		MISC-LOST PROPERTY	
		Case #	System ID
	Date/Time	Reported	
1)	10/06/2023	13:38	2023-01153 32490
2)	10/16/2023	07:32	2023-01200 32537
Offense: MISSING PERSON		MISSING PERSON (RUNAWAY/ENDANGERED ETC)	
		Case #	System ID
	Date/Time	Reported	
1)	10/10/2023	16:13	2023-01169 32506
2)	10/13/2023	10:08	2023-01187 32524
Offense: MOTOR VEHICLE		MOTOR VEHICLE THEFT	
		Case #	System ID
	Date/Time	Reported	
1)	10/16/2023	08:45	2023-01202 32539
Offense: MVA- PRIVATE PROP		MVA-PRIVATE PROPERTY (LESS THAN \$500, NON-INJURY)	
		Case #	System ID
	Date/Time	Reported	
1)	10/04/2023	15:45	2023-01142 32479
2)	10/23/2023	15:15	2023-01229 32566
3)	10/30/2023	10:30	2023-01262 32600
4)	10/30/2023	15:19	2023-01265 32603

Offense: RUNAWAY**RUNAWAY**

	Date/Time	Reported	Case #	System ID
1)	10/05/2023	08:24	2023-01147	32484
2)	10/30/2023	17:20	2023-01268	32606

Offense: SEX FONDLING**FONDLING**

	Date/Time	Reported	Case #	System ID
1)	10/02/2023	13:32	2023-01126	32462

Arrests with All Charges by Date Range

Date Range: 10/01/2023 - 10/31/2023

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
10/01/2023	1	1	M-DRIVING WHILE SUSPENDED OR	ADAMS, J. A.	202301124	11202
10/02/2023	1	1	M-WARRANT ARREST ONLY	ADAMS, J. A.	202301125	11197
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
10/03/2023	1	1	M-WARRANT ARREST ONLY	SAWYER, Z.	202301133	11207
10/03/2023	1	1	ANIMAL RUNNING AT LARGE	SAWYER, Z.	202301132	11213
10/03/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	SAMSON, M.	202301127	11214
10/04/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202301144	11215
10/05/2023	1	1	M-DRIVING WHILE SUSPENDED OR	PALMER, Z.	202301150	11216
10/05/2023	1	1	M-NO VALID OPERATOR'S LICENSE	HANKINS, D.	202301149	11203
10/06/2023	1	1	M-STEALING (ALL OTHER LARCENY)	WHALEN, W. B.	202301151	11220
	2	1	M-WARRANT ARREST ONLY			
10/06/2023	1	1	POSSESSION OF CONTROLLED	NYSTROM, J. M.	202301150	11237
	2	1	M-POSSESSION OF DRUG			
10/09/2023	1	1	M-TRESPASSING	SAWYER, Z.	202301163	11206
10/12/2023	1	1	DOMESTIC ASSAULT - 3RD DEGREE	NYSTROM, J. M.	202301182	11212
10/15/2023	1	1	M-STEALING (ALL OTHER LARCENY)	ADAMS, J. A.	202301199	11222
10/16/2023	1	1	M-WARRANT ARREST ONLY	GILMORE, M.	202301201	11234
	2	1	M-DRIVING WHILE SUSPENDED OR			
10/17/2023	1	1	M-STEALING (ALL OTHER LARCENY)	WHALEN, W. B.	202301205	11221
10/17/2023	1	1	ENDANGERING THE WELFARE OF A	SAMSON, M.	202301203	11231
10/18/2023	1	1	M-NO VALID OPERATOR'S LICENSE	MCGOWIN, J. H.	202301209	11217
10/18/2023	1	1	DOMESTIC ASSAULT - 4TH DEGREE	NYSTROM, J. M.	202301215	11219
	2	1	M-DISORDERLY CONDUCT			
10/18/2023	1	1	M-INTERFERE WITH DUTIES OF AN	HANKINS, D.	202301212	11218
10/20/2023	1	1	STEALING	HANKINS, D.	202301218	11224
10/22/2023	1	1	M-STEALING (ALL OTHER LARCENY)	ADAMS, J. A.	202301226	11228
10/23/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	ADAMS, J. A.	202301231	11233
10/23/2023	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	SAMSON, M.	202301232	11238
10/24/2023	1	1	M-MIP (BEER/LIQUOR) VISIBLY	ADAMS, J. A.	202301233	11225
	2	1	RESISTING ARREST			

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
10/24/2023	1	1	RESISTING ARREST	ADAMS, J. A.	202301233	11226
10/24/2023	1	1	RESISTING ARREST	ADAMS, J. A.	202301233	11227
	2	1	M-MIP (BEER/LIQUOR) VISIBLY			
10/24/2023	1	1	STEALING	ADAMS, J. A.	202301241	11229
	2	1	STEALING			
10/24/2023	1	1	DOMESTIC ASSAULT - 3RD DEGREE	SAMSON, M.	202301234	11230
10/26/2023	1	1	M-WARRANT ARREST ONLY	HANKINS, D.	202301246	11223
10/26/2023	1	1	M-PROPERTY DAMAGE	HANKINS, D.	202301245	11235
10/27/2023	1	1	DOMESTIC ASSAULT - 1ST DEGREE	STILLINGS, T. S.	202301253	11236
10/31/2023	1	1	M-DRIVING WHILE SUSPENDED OR	SAMSON, M.	202301277	11232

Summons/Citations Charge Summary

Date Range: 10/01/2023 00:00:00 - 10/31/2023 23:59:59

Charges	Count
ANIMAL RUNNING AT LARGE	2
M-ANIMAL BITE	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	7
M-CARELESS AND IMPRUDENT DRIVING	1
M-DRIVING WHILE SUSPENDED OR	4
M-ENDANGERING THE WELFARE OF A	1
M-FAIL TO OBEY TRAFFIC DEVICE (OLD	2
M-FAILURE TO REGISTER MOTOR VEHICLE	4
M-FAILURE TO RESTRAIN ANIMAL	2
M-FAILURE TO YIELD RIGHT OF WAY (OLD	3
M-FOLLOWING TOO CLOSE (PREVIOUS ORD.	2
M-IMPROPER LANE USAGE (DRIVING IN	1
M-INTERFERE WITH DUTIES OF AN OFFICER	1
M-LEAVING THE SCENE OF AN ACCIDENT	1
M-MIP (BEER/LIQUOR) VISIBLY	2
M-NO PROOF OF INSURANCE	17
M-NO VALID OPERATOR'S LICENSE	5
M-NOISE DISTURBANCE	1
M-PEDSTRIANS RIGHT OF WAY IN	1
M-POSSESSION OF DRUG PARAPHERNALIA	1
M-PROPERTY DAMAGE	1
M-SPEEDING	1
M-SPEEDING IN A SCHOOL ZONE	1
M-SPEEDING INSIDE CBD	1
M-STEALING (ALL OTHER LARCENY)	5
M-TRESPASSING	5
RESISTING ARREST	4
Total:	77

Field Contact By Reason Summary Report

Date Range: 10/01/2023 - 10/31/2023, Agency: BPD

Reason for Contact	Count
Suspicious Activity	1

Racial Profiling Report

Date Range: 10/01/2023 00:00:00 - 10/31/2023 23:59:59

Racial Profile Summary of 126 Stops

Total Stops	
BLACK STOPS	7
HISPANIC STOPS	4
WHITE STOPS	115

Type of Stop	
EQUIPMENT VIOLATION	37
INVESTIGATIVE	10
LICENSE VIOLATION	30
MOVING VIOLATION	67

Location of Stops	
CITY	112
PRIVATE PROPERTY	2
STATE HIGHWAY	12

Results of Stop	
ARREST	8
CITATION	22
NO ACTION	5
OTHER	1
WARNING	96

Gender	
FEMALE	48
MALE	78

Age of Drivers Stopped	
UNDER 18	7
18 TO 29	58
30 TO 39	17
40 AND OVER	44

Resident	
NON RESIDENT	59
RESIDENT	67

Stops Resulting in Searches	
NOT SEARCHED	121
DRIVER AND PROPERTY	1
DRIVER ONLY	1
PROPERTY ONLY	3

Total Stops Involving Searches	
WHITE SEARCHED	5

Probable Cause Authority for Search	
CONSENT	2
DRUG DOG ALERT	2
INVENTORY	2

Duration of Search	
NO SEARCH DURATION	121
0 TO 15 MINUTES	5

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

Racial Profiling Report

Date Range: 10/01/2023 00:00:00 - 10/31/2023 23:59:59

Racial Profile Black Stops

Total Stops	
BLACK STOPS	7
Type of Stop	
INVESTIGATIVE	1
LICENSE VIOLATION	3
MOVING VIOLATION	4
Location of Stops	
CITY	5
PRIVATE PROPERTY	1
STATE HIGHWAY	1
Results of Stop	
ARREST	2
CITATION	2
WARNING	5
Gender	
MALE	7
Age of Drivers Stopped	
18 TO 29	5
40 AND OVER	2
Resident	
NON RESIDENT	5
RESIDENT	2
Stops Resulting in Searches	
NOT SEARCHED	7
Duration of Search	
NO SEARCH DURATION	7

Racial Profiling Report

Date Range: 10/01/2023 00:00:00 - 10/31/2023 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	4
Type of Stop	
EQUIPMENT VIOLATION	1
LICENSE VIOLATION	2
MOVING VIOLATION	2
Location of Stops	
CITY	2
STATE HIGHWAY	2
Results of Stop	
CITATION	1
WARNING	4
Gender	
MALE	4
Age of Drivers Stopped	
18 TO 29	2
30 TO 39	1
40 AND OVER	1
Resident	
NON RESIDENT	1
RESIDENT	3
Stops Resulting in Searches	
NOT SEARCHED	4
Duration of Search	
NO SEARCH DURATION	4

Racial Profiling Report

Date Range: 10/01/2023 00:00:00 - 10/31/2023 23:59:59

Racial Profile White Stops

Total Stops	
WHITE STOPS	115

Type of Stop	
EQUIPMENT VIOLATION	36
INVESTIGATIVE	9
LICENSE VIOLATION	25
MOVING VIOLATION	61

Location of Stops	
CITY	105
PRIVATE PROPERTY	1
STATE HIGHWAY	9

Results of Stop	
ARREST	6
CITATION	19
NO ACTION	5
OTHER	1
WARNING	87

Gender	
FEMALE	48
MALE	67

Age of Drivers Stopped	
UNDER 18	7
18 TO 29	51
30 TO 39	16
40 AND OVER	41

Resident	
NON RESIDENT	53
RESIDENT	62

Stops Resulting in Searches	
NOT SEARCHED	110
DRIVER AND PROPERTY	1
DRIVER ONLY	1
PROPERTY ONLY	3

Total Stops Involving Searches	
WHITE SEARCHED	5

Probable Cause Authority for Search	
CONSENT	2
DRUG DOG ALERT	2
INVENTORY	2

Duration of Search	
NO SEARCH DURATION	110
0 TO 15 MINUTES	5

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

Crisis Intervention Team Module Summary

Date Reported: 10/01/2023 - 10/31/2023

Incident Date	Case #	C.I.T. Officer	Consumer	Disposition
08/01/2023	2023-01126	GILMORE, M.		SITUATION RESOLVED ON SCENE
10/03/2023	2023-01127	SAMSON, M.		SITUATION RESOLVED ON SCENE
10/04/2023	2023-01144	STILLINGS, T. S.		SITUATION RESOLVED ON SCENE
10/05/2023	2023-01148	PALMER, Z.		TRANSPORTED TO MEDICAL
10/08/2023	2023-01161	GILMORE, M.		SITUATION RESOLVED ON SCENE
10/09/2023	2023-01164	GILMORE, M.		TRANSPORTED TO MEDICAL
10/10/2023	2023-01169	SAWYER, Z.		CONSUMER UNABLE TO BE LOCATED
10/12/2023	2023-01182	NYSTROM, J. M.		SITUATION RESOLVED ON SCENE
10/12/2023	2023-01182	NYSTROM, J. M.		ARRESTED AND TRANSPORTED TO
10/14/2023	2023-01193	SAWYER, Z.		SITUATION RESOLVED ON SCENE
10/15/2023	2023-01198	GILMORE, M.		TRANSPORTED TO MEDICAL
10/18/2023	2023-01215	NYSTROM, J. M.		ARRESTED AND TRANSPORTED TO
10/23/2023	2023-01231	ADAMS, J. A.		SITUATION RESOLVED ON SCENE
10/23/2023	2023-01232	SAMSON, M.		SITUATION RESOLVED ON SCENE
10/27/2023	2023-01253	STILLINGS, T. S.		SITUATION RESOLVED ON SCENE
10/29/2023	2023-01260	SAMSON, M.		TRANSPORTED TO MEDICAL
10/31/2023	2023-01272	ADAMS, J. A.		TRANSPORTED TO PSYCH HOSPITAL

Deployment Summary

Group Report for 1 Handler

Using 15 Specified Records from September 18, 2023 to October 6, 2023

Officer Name & Duty Assignment	DETECTION				PATROL			
	Deploy-ments	Search Areas	Alerts / Indications	Seizure Incidents	Deploy-ments	Arrests With Bites	People Found	Bite Ratio
Josh Nystrom	15	24	10	10	0	0	0	0%



Deployment Summary

Group Report for 1 Handler

Using 15 Specified Records from September 18, 2023 to October 6, 2023

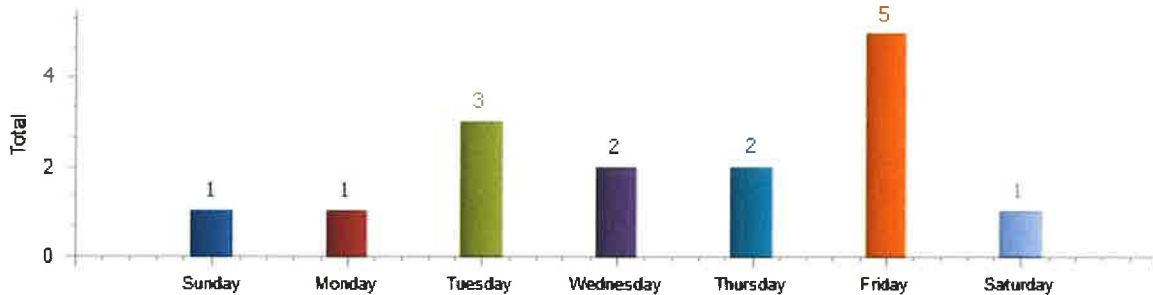
Overview

Total Deployments: 15

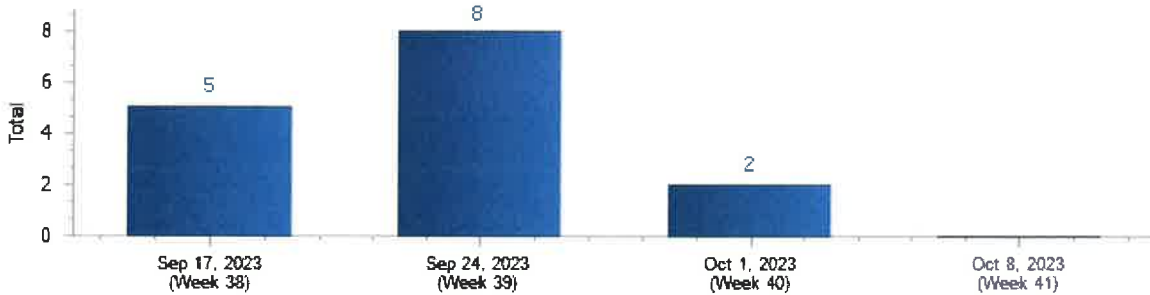
Detection Deployments: 15

Patrol Deployments: 0

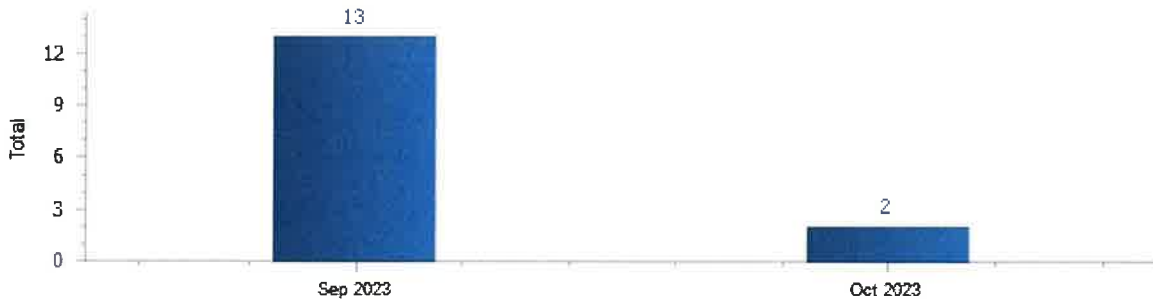
Deployments By Day Of Week



Deployments By Week



Deployments By Month

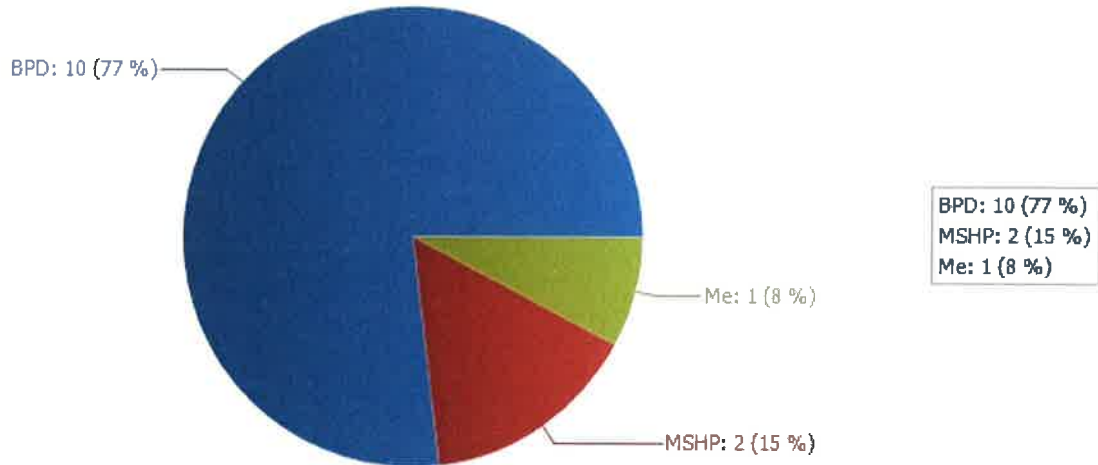


Deployment Summary

Group Report for 1 Handler

Using 15 Specified Records from September 18, 2023 to October 6, 2023

Top 25 Requesting Agencies

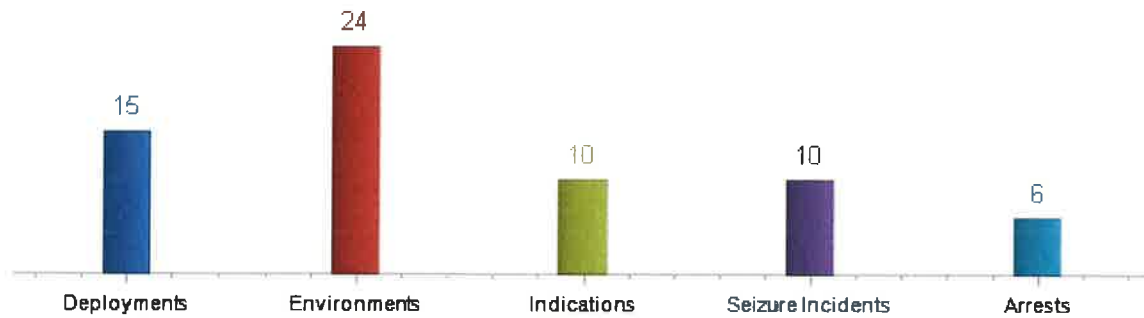


Deployment Summary

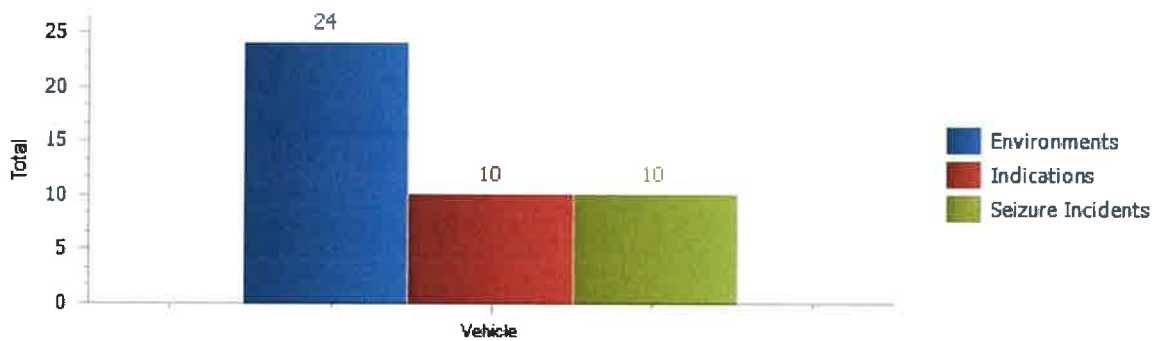
Group Report for 1 Handler

Using 15 Specified Records from September 18, 2023 to October 6, 2023

Detection Statistics



Detection Environments



Deployment Summary

Group Report for 1 Handler

Using 15 Specified Records from September 18, 2023 to October 6, 2023

Drug Paraphernalia Indications

Paraphernalia  5 seizure incidents (100%): 142 items

Packaging Around Drug Paraphernalia

Plastic: 3 (60%)

None: 1 (20%)

Glass: 1 (20%)

Drug Indications

Methamphetamine  5 seizure incidents (100%): 52 grams

Packaging Around Drugs

Plastic: 5 (100%)



ORDINANCE COVER SHEET

Bill No. 2023-80

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER IN TO AN
AGREEMENT WITH ALAN ROBERTS FOR MOWING AND HAY
CULTIVATION AT THE MUNICIPAL AIRPORT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER IN TO AN
AGREEMENT WITH ALAN ROBERTS FOR MOWING AND HAY
CULTIVATION AT THE MUNICIPAL AIRPORT.”**

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 Alan Roberts, for mowing and hay cultivation at the municipal airport; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed 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 _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

AGREEMENT FOR HAY CULTIVATION

This Agreement for Hay Cultivation (hereinafter referred to as the "Agreement") is made and entered into this 23rd day of October, 2023, between **the City of Bolivar, Missouri** (hereinafter referred to as the "City"), and **Alan Roberts** (hereinafter referred to as the "Independent Contractor").

Purpose. The purpose of this Agreement is to obligate the Independent Contractor to provide services as specified herein, and to do so in accordance with the terms hereof; and to otherwise establish their respective obligations to one another with respect to the services of the Independent Contractor and compensation.

THE CITY AND THE INDEPENDENT CONTRACTOR MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. General Scope of the Services Provided and Description of Services: During the term of this Agreement, the Independent Contractor shall generally perform the services described herein, to-wit: The Independent Contractor will cultivate all hay crops on that certain real estate owned by the City and more particularly described as follows: APPROXIMATELY ELEVEN (11) ACRES AS SHOWN ON THE AERIAL MAP EXHIBIT, ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE (hereinafter referred to as the "Subject Property").

It is expressly understood by the Independent Contractor that the "Subject Property" available for the Independent Contractor to mow/hay may vary from time-to-time based upon the City's obligation and responsibility pursuant to the FAA to prioritize land to be used for airport operations first. Before performing any mowing/haying pursuant to this Agreement, the Independent Contractor MUST first contact the Airport management and obtain approval and verification that the land intended to be mowed/hayed by the Independent Contractor on a given date or time is available for the same. The Airport management's discretion as to whether any portion of the Subject Property is available for mowing/haying at any given time will be conclusive and binding. Neither party will be liable under this Agreement for any reason due to the Airport management's determination that any portion of the Subject Property is not available for mowing/haying. The Independent Contractor hereby further acknowledges that in executing this Agreement, the Independent Contractor is not relying on any assurances or promises that the entirety of the Bolivar Municipal Airport property will be available for mowing/haying during any term of this Agreement.

More specifically, the Independent Contractor will be required to cut, rake, bale, and remove the hay from the Subject Property. Baled hay will become the property of the Independent Contractor.

The areas shall be cut/mowed for baling as close to the perimeter areas and obstacles as possible. These areas include, but are not limited to fence lines, tree lines and around trees, if necessary, power line poles and any rough areas.

Airport Interior Property: Airport Interior Property will mean that part of the Subject Property inside the fenced Airport operations area. A portion of certain areas of the Subject Property that can be hayed require additional access training and strict boundary adherence. Access to the Airport Interior Property will be strictly controlled, and keys will be issued and accounted for. This operation would require close communication with airport management upon entry and exit. All bales from the Airport Interior Property must be removed immediately after baling. Any violation of the access or operational

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procedures of the Bolivar municipal airport will result in the forfeiture of any and all rights to hay the Subject Property.

The first cutting shall be accomplished no later than July 1 of each calendar year and the second cutting no later than October 1 of each calendar year. The Subject Property must be cut/mowed at least twice each year.

If the Independent Contractor fails to comply with the above requirements, the Independent Contractor will forfeit all rights to hay the Subject Property.

2. Term of Agreement: The initial term of this Agreement will begin on the date that this Agreement has been executed by all parties hereto and will last for the remainder of the 2023 haying season. This Agreement may, with the written consensus of all parties, be renewed for up to three (3) additional haying seasons through October 1, 2026.

3. Consideration for Agreement: The City will allow the Independent Contractor to retain the benefits of and remove all hay cultivated on the Subject Property during the term of this Agreement, subject to payment to the City as set forth herein below. In addition to the other provisions of this Agreement, the Independent Contractor may undertake to fertilize the Subject Property. The City will not be under any obligation to compensate the Independent Contractor in any way other than to allow the Independent Contractor to retain all benefits of the hay cultivated from the Subject Property.

In addition, the Independent Contractor will pay to the City the amount of \$26⁰⁰ and no/100s Dollars (\$ 26.00) per hay bale based upon the bale count recorded per each cutting. After each cutting, the Independent Contractor will verify the bale count with the Airport staff for recording. Payment from the Independent Contractor to the City will be due and payable on or before October 1 of each calendar year for all cuttings. Payment will be made to: The City of Bolivar, Missouri.

4. Specific Obligations of Independent Contractor: The parties agree and stipulate that the hay will be taken in accordance with the following terms and conditions:

- a) During each calendar year of this Agreement, Independent Contractor shall brush hog all forage that is not cut for hay, less areas typically maintained by City during the month of October.
- b) Independent Contractor shall not store hay bales or haying and mowing equipment on the Subject Property. Unless immediate removal is otherwise required by this Agreement, all bales must be removed from the Subject Property within two (2) weeks of cutting.
- c) Independent Contractor shall not leave any bales at either end of the City of Bolivar Municipal Airport runway during hay cultivation. Bales should be removed immediately in this area.
- d) Independent Contractor shall strictly adhere to the Airport staff as to accessing the Subject Property.
- e) Independent Contractor may fertilize the Subject Property as required in the discretion of the Independent Contractor and in accordance with good agricultural practices in order to maintain a thick, healthy stand of grass. Independent Contractor shall manually remove

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all noxious weeds or may chemically remove them with the prior consent of the City Administrator.

5. **Method of Performing Services:** Subject to the provisions of Paragraphs 1-4 above, the Independent Contractor will determine the method, details and means of performing the Services; and it is acknowledged that the City's primary concern is the results of the Services, and not the methods used to accomplish such work. As such, unless the nature of the Services themselves dictates otherwise, the City will not require the Independent Contractor to keep set work hours, or to work any certain number of hours so long as the Services are completed within the time limit/deadline as mutually agreed upon by the parties to this Agreement; and unless the nature of the Services themselves dictates otherwise, the Independent Contractor will be free to follow their own pattern of work routine and scheduling.

6. **Performance of Services, Other Considerations:** In the event that the Independent Contractor decides to use staff or other parties to complete the Services, then the Independent Contractor will be responsible for supplying their own support staff, if any. Any and all personnel hired by the Independent Contractor, as employees, consultants, agents or otherwise (collectively and hereinafter referred to as "Staff") shall be the sole responsibility of the Independent Contractor. The Independent Contractor will inform all Staff in writing at the time that such Staff are hired by the Independent Contractors that such Staff are not employees of the City and that the City has no present or future obligation to employ such Staff or provide such Staff with any compensation and/or employment benefits. The Independent Contractor will be solely responsible for the acts of such Staff and the Staff will conduct their activities at the Independent Contractor's risk, expense and supervision. The Independent Contractor warrants and covenants that the Staff will be subject to all of the obligations applying to the Independent Contractor pursuant to this Agreement and that each member of the Staff will execute a copy of this Agreement.

7. **Withholding, Taxes and Benefits:** The Independent Contractor will be responsible for withholding, accruing and paying all income, social security and other taxes and amounts required by law for payments to the Staff, if any. The Independent Contractor will also be responsible for all statutory insurance and other benefits required by law for the Independent Contractor and the Staff and all other benefits promised to the Staff by the Independent Contractor, if any.

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

9. **Supplies and Training:** The City will not be required to provide any supplies to the Independent Contractor. All materials, tools, equipment, supplies and training will be the responsibility of the Independent Contractor.

10. **Independent Contractor May Provide Services to Others:** Nothing in this Agreement will preclude the Independent Contractor from at any time performing work or services to third parties other than the City, and the Independent Contractor will at all times be free to make their services available to the general public.

11. **Relationship Between City and Independent Contractor:** During the term of this Agreement, and unless expressly determined otherwise in writing executed by the City, the Independent Contractor and their Staff, if any, shall at all times be and be deemed to be independent contractors of the City. Neither the Independent Contractor nor any of his Staff is an employee or agent of the City for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays or any other benefits

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provided to City employees. The Independent Contractor agrees that no income, social security or other taxes or amounts shall be withheld or accrued by the City for the Independent Contractor's benefit or for the benefit of Staff and no statutory insurance shall be written by the City on behalf of the Independent Contractor or the employees of the Independent Contractor. Neither the Independent Contractor nor any of the Staff will, under any circumstances, have any authority to act for or to bind the City or to sign the name of the City or to otherwise represent that the City is in any way responsible for Independent Contractor's acts or omissions. Neither the Independent Contractor nor Staff has or have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the City. It is anticipated that the Independent Contractor will perform services as an independent contractor, employee, officer or director for parties other than the City during the Term.

12. Termination of Agreement: Either party hereto may terminate this Agreement if such other party materially breaches any of the terms of this Agreement, and if such breach continues for more than ten (10) days after notification of such breach.

13. Liquidated Damages: The City may, in lieu of seeking actual damages for Contractor's breach of this Agreement, have and recover \$5,000.00 from Independent Contractor as liquidated damages, it being understood and agreed to by the parties that actual damages for the breach of this Agreement may be difficult if not impossible to ascertain.

14. Indemnification: Independent Contractor will indemnify the City against, and hold City harmless, from any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, including reasonable attorney's fees and costs arising out of, connected with, or resulting from Independent Contractor's use of the Subject Property.

15. Costs of Collection and Attorneys Fees: If the City in its sole judgment deems it necessary to retain an attorney as a result of a breach or alleged breach of this Agreement, the party who is found or adjudicated to be delinquent or otherwise in breach will reimburse the non-defaulting or non-breaching party for all costs, including reasonable attorney fees, incurred by the party not in default or not in breach.

16. Notices: Any notice or other communication under this Agreement shall be considered given when delivered personally or delivered by first class mail or express courier service (such as UPS Courier or Federal Express Courier).

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

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

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

19. Choice of Law and Venue: This instrument will be construed and enforced under the laws of the State of Missouri; and will be enforced exclusively in the Circuit Court of Polk County, Missouri, and all parties consent to the venue of such Court.

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

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

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

CITY OF BOLIVAR

Date: _____

By: Christopher Warwick, Mayor

Attest:

Paula Henderson, Deputy City Clerk

INDEPENDENT CONTRACTOR

Date: 10-16-23

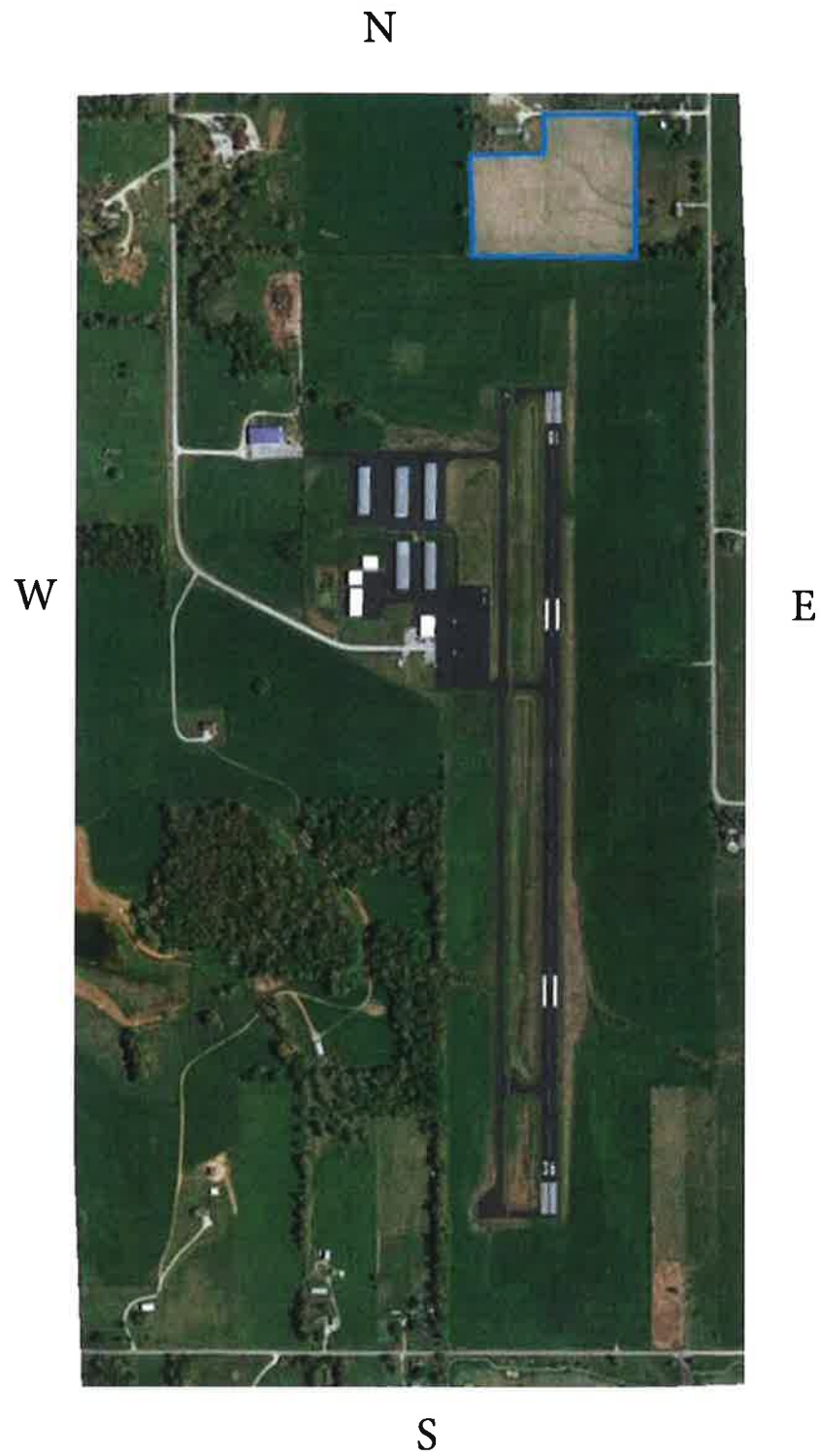
Alan Roberts
By: (print name and title of representative)

Alan Roberts
(signature)

Independent Contractor Mailing Address:

Alan Roberts
4441 S. 157th

Telephone: 417-830-8740



Packet 2 - 11 Acres m/l
Area is in blue

AFFIDAVIT OF EMPLOYMENT LEGALITY

STATE OF MISSOURI)
) SS
COUNTY OF)

Before me, the undersigned authority, personally appeared Alan Roberts,
who, being by me duly sworn, deposed as follows:

My name is Alan Roberts and I am of sound mind, capable of
making this affidavit, and personally acquainted with the facts herein stated:

I understand that as a condition for the award of any contract or grant in excess of five thousand
dollars by the state, or by any political subdivision of the state, to a business entity, or for any
business entity receiving a state-administered or subsidized tax credit, tax abatement, or loan
from the state, the business entity shall, by sworn affidavit and provision of documentation,
affirm its enrollment and participation in a federal work authorization program with respect to
the employees working in connection with the contracted services.

That Alan Roberts does not knowingly employ any person
who is an unauthorized alien in connection with the contracted services.

Alan Roberts
Authorized Signature

Sub Contractor
Title

In witness whereof I have hereunto subscribed my name and affixed my official seal this 16th
day of October, 2023



TRACY MASON
My Commission Expires
August 18, 2024
Polk County
Commission #12581434

Tracy Mason
Notary Public

My Commission expires Aug 18, 2024

ORDINANCE COVER SHEET

Bill No. 2023-81

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER IN TO AN
AGREEMENT WITH JEREMY MCCARTHY FOR MOWING AND HAY
CULTIVATION AT THE MUNICIPAL AIRPORT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AUTHORIZING THE CITY TO ENTER IN TO AN
AGREEMENT WITH JEREMY MCCARTHY FOR MOWING AND HAY
CULTIVATION AT THE MUNICIPAL AIRPORT.”**

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 Jeremy McCarthy, for mowing and hay cultivation at the municipal airport; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed 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 _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

AGREEMENT FOR HAY CULTIVATION

This Agreement for Hay Cultivation (hereinafter referred to as the "Agreement") is made and entered into this 18th day of October, 2023, between the **City of Bolivar, Missouri** (hereinafter referred to as the "City"), and **Jeremy McCarthy** (hereinafter referred to as the "Independent Contractor").

Purpose. The purpose of this Agreement is to obligate the Independent Contractor to provide services as specified herein, and to do so in accordance with the terms hereof; and to otherwise establish their respective obligations to one another with respect to the services of the Independent Contractor and compensation.

THE CITY AND THE INDEPENDENT CONTRACTOR MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. General Scope of the Services Provided and Description of Services: During the term of this Agreement, the Independent Contractor shall generally perform the services described herein, to-wit: The Independent Contractor will cultivate all hay crops on that certain real estate owned by the City and more particularly described as follows: APPROXIMATELY ONE-HUNDRED THIRTY (130) ACRES AS SHOWN ON THE AERIAL MAP EXHIBIT, ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE (hereinafter referred to as the "Subject Property").

It is expressly understood by the Independent Contractor that the "Subject Property" available for the Independent Contractor to mow/hay may vary from time-to-time based upon the City's obligation and responsibility pursuant to the FAA to prioritize land to be used for airport operations first. Before performing any mowing/haying pursuant to this Agreement, the Independent Contractor MUST first contact the Airport management and obtain approval and verification that the land intended to be mowed/hayed by the Independent Contractor on a given date or time is available for the same. The Airport management's discretion as to whether any portion of the Subject Property is available for mowing/haying at any given time will be conclusive and binding. Neither party will be liable under this Agreement for any reason due to the Airport management's determination that any portion of the Subject Property is not available for mowing/haying. The Independent Contractor hereby further acknowledges that in executing this Agreement, the Independent Contractor is not relying on any assurances or promises that the entirety of the Bolivar Municipal Airport property will be available for mowing/haying during any term of this Agreement.

More specifically, the Independent Contractor will be required to cut, rake, bale, and remove the hay from the Subject Property. Baled hay will become the property of the Independent Contractor.

The areas shall be cut/mowed for baling as close to the perimeter areas and obstacles as possible. These areas include, but are not limited to fence lines, tree lines and around trees, if necessary, power line poles and any rough areas.

Airport Interior Property: Airport Interior Property will mean that part of the Subject Property inside the fenced Airport operations area. A portion of certain areas of the Subject Property that can be hayed require additional access training and strict boundary adherence. Access to the Airport Interior Property will be strictly controlled, and keys will be issued and accounted for. This operation would require close communication with airport management upon entry and exit. All bales from the Airport Interior Property must be removed immediately after baling. Any violation of the access or operational



procedures of the Bolivar municipal airport will result in the forfeiture of any and all rights to hay the Subject Property.

The first cutting shall be accomplished no later than July 1 of each calendar year and the second cutting no later than October 1 of each calendar year. The Subject Property must be cut/mowed at least twice each year.

If the Independent Contractor fails to comply with the above requirements, the Independent Contractor will forfeit all rights to hay the Subject Property.

2. Term of Agreement: The initial term of this Agreement will begin on the date that this Agreement has been executed by all parties hereto and will last for the remainder of the 2023 haying season. This Agreement may, with the written consensus of all parties, be renewed for up to three (3) additional haying seasons through October 1, 2026.

3. Consideration for Agreement: The City will allow the Independent Contractor to retain the benefits of and remove all hay cultivated on the Subject Property during the term of this Agreement, subject to payment to the City as set forth herein below. In addition to the other provisions of this Agreement, the Independent Contractor may undertake to fertilize the Subject Property. The City will not be under any obligation to compensate the Independent Contractor in any way other than to allow the Independent Contractor to retain all benefits of the hay cultivated from the Subject Property.

In addition, the Independent Contractor will pay to the City the amount of Twelve and no/100s Dollars (\$ 12.00) per hay bale based upon the bale count recorded per each cutting. After each cutting, the Independent Contractor will verify the bale count with the Airport staff for recording. Payment from the Independent Contractor to the City will be due and payable on or before October 1 of each calendar year for all cuttings. Payment will be made to: The City of Bolivar, Missouri.

4. Specific Obligations of Independent Contractor: The parties agree and stipulate that the hay will be taken in accordance with the following terms and conditions:

- a) During each calendar year of this Agreement, Independent Contractor shall brush hog all forage that is not cut for hay, less areas typically maintained by City during the month of October.
- b) Independent Contractor shall not store hay bales or haying and mowing equipment on the Subject Property. Unless immediate removal is otherwise required by this Agreement, all bales must be removed from the Subject Property within two (2) weeks of cutting.
- c) Independent Contractor shall not leave any bales at either end of the City of Bolivar Municipal Airport runway during hay cultivation. Bales should be removed immediately in this area.
- d) Independent Contractor shall strictly adhere to the Airport staff as to accessing the Subject Property.
- e) Independent Contractor may fertilize the Subject Property as required in the discretion of the Independent Contractor and in accordance with good agricultural practices in order to maintain a thick, healthy stand of grass. Independent Contractor shall manually remove

all noxious weeds or may chemically remove them with the prior consent of the City Administrator.

5. Method of Performing Services: Subject to the provisions of Paragraphs 1-4 above, the Independent Contractor will determine the method, details and means of performing the Services; and it is acknowledged that the City's primary concern is the results of the Services, and not the methods used to accomplish such work. As such, unless the nature of the Services themselves dictates otherwise, the City will not require the Independent Contractor to keep set work hours, or to work any certain number of hours so long as the Services are completed within the time limit/deadline as mutually agreed upon by the parties to this Agreement; and unless the nature of the Services themselves dictates otherwise, the Independent Contractor will be free to follow their own pattern of work routine and scheduling.

6. Performance of Services, Other Considerations: In the event that the Independent Contractor decides to use staff or other parties to complete the Services, then the Independent Contractor will be responsible for supplying their own support staff, if any. Any and all personnel hired by the Independent Contractor, as employees, consultants, agents or otherwise (collectively and hereinafter referred to as "Staff") shall be the sole responsibility of the Independent Contractor. The Independent Contractor will inform all Staff in writing at the time that such Staff are hired by the Independent Contractors that such Staff are not employees of the City and that the City has no present or future obligation to employ such Staff or provide such Staff with any compensation and/or employment benefits. The Independent Contractor will be solely responsible for the acts of such Staff and the Staff will conduct their activities at the Independent Contractor's risk, expense and supervision. The Independent Contractor warrants and covenants that the Staff will be subject to all of the obligations applying to the Independent Contractor pursuant to this Agreement and that each member of the Staff will execute a copy of this Agreement.

7. Withholding, Taxes and Benefits: The Independent Contractor will be responsible for withholding, accruing and paying all income, social security and other taxes and amounts required by law for payments to the Staff, if any. The Independent Contractor will also be responsible for all statutory insurance and other benefits required by law for the Independent Contractor and the Staff and all other benefits promised to the Staff by the Independent Contractor, if any.

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

9. Supplies and Training: The City will not be required to provide any supplies to the Independent Contractor. All materials, tools, equipment, supplies and training will be the responsibility of the Independent Contractor.

10. Independent Contractor May Provide Services to Others: Nothing in this Agreement will preclude the Independent Contractor from at any time performing work or services to third parties other than the City, and the Independent Contractor will at all times be free to make their services available to the general public.

11. Relationship Between City and Independent Contractor: During the term of this Agreement, and unless expressly determined otherwise in writing executed by the City, the Independent Contractor and their Staff, if any, shall at all times be and be deemed to be independent contractors of the City. Neither the Independent Contractor nor any of his Staff is an employee or agent of the City for any purpose whatsoever, and shall not be entitled to paid vacation days, sick days, holidays or any other benefits

provided to City employees. The Independent Contractor agrees that no income, social security or other taxes or amounts shall be withheld or accrued by the City for the Independent Contractor's benefit or for the benefit of Staff and no statutory insurance shall be written by the City on behalf of the Independent Contractor or the employees of the Independent Contractor. Neither the Independent Contractor nor any of the Staff will, under any circumstances, have any authority to act for or to bind the City or to sign the name of the City or to otherwise represent that the City is in any way responsible for Independent Contractor's acts or omissions. Neither the Independent Contractor nor Staff has or have any authority to create any contract or obligation, express or implied, on behalf of, in the name of, or binding upon the City. It is anticipated that the Independent Contractor will perform services as an independent contractor, employee, officer or director for parties other than the City during the Term.

12. Termination of Agreement: Either party hereto may terminate this Agreement if such other party materially breaches any of the terms of this Agreement, and if such breach continues for more than ten (10) days after notification of such breach.

13. Liquidated Damages: The City may, in lieu of seeking actual damages for Contractor's breach of this Agreement, have and recover \$5,000.00 from Independent Contractor as liquidated damages, it being understood and agreed to by the parties that actual damages for the breach of this Agreement may be difficult if not impossible to ascertain.

14. Indemnification: Independent Contractor will indemnify the City against, and hold City harmless, from any and all claims, actions, suits, proceedings, costs, expenses, damages and liabilities, including reasonable attorney's fees and costs arising out of, connected with, or resulting from Independent Contractor's use of the Subject Property.

15. Costs of Collection and Attorneys Fees: If the City in its sole judgment deems it necessary to retain an attorney as a result of a breach or alleged breach of this Agreement, the party who is found or adjudicated to be delinquent or otherwise in breach will reimburse the non-defaulting or non-breaching party for all costs, including reasonable attorney fees, incurred by the party not in default or not in breach.

16. Notices: Any notice or other communication under this Agreement shall be considered given when delivered personally or delivered by first class mail or express courier service (such as UPS Courier or Federal Express Courier).

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

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

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

19. Choice of Law and Venue: This instrument will be construed and enforced under the laws of the State of Missouri; and will be enforced exclusively in the Circuit Court of Polk County, Missouri, and all parties consent to the venue of such Court.

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

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

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

CITY OF BOLIVAR

Date: _____

By: **Christopher Warwick, Mayor**

Attest:

Paula Henderson, Deputy City Clerk

INDEPENDENT CONTRACTOR

Date: 10-18-2023

Jeremy McArthur
By: (print name and title of representative)

Jeremy McArthur
(signature)

Independent Contractor Mailing Address:

4426 Hwy AA
Ha Hwy MO Cost 3

Telephone: 417-327-6797

AFFIDAVIT OF EMPLOYMENT LEGALITY

STATE OF MISSOURI)
) SS
COUNTY OF POIK)

Before me, the undersigned authority, personally appeared _____
who, being by me duly sworn, deposed as follows:

My name is Jeremy McCarthy and I am of sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated:

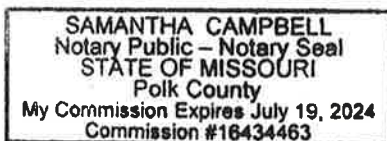
I understand that as a condition for the award of any contract or grant in excess of five thousand dollars by the state, or by any political subdivision of the state, to a business entity, or for any business entity receiving a state-administered or subsidized tax credit, tax abatement, or loan from the state, the business entity shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

That Jeremy McCarthy does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

[Signature]
Authorized Signature

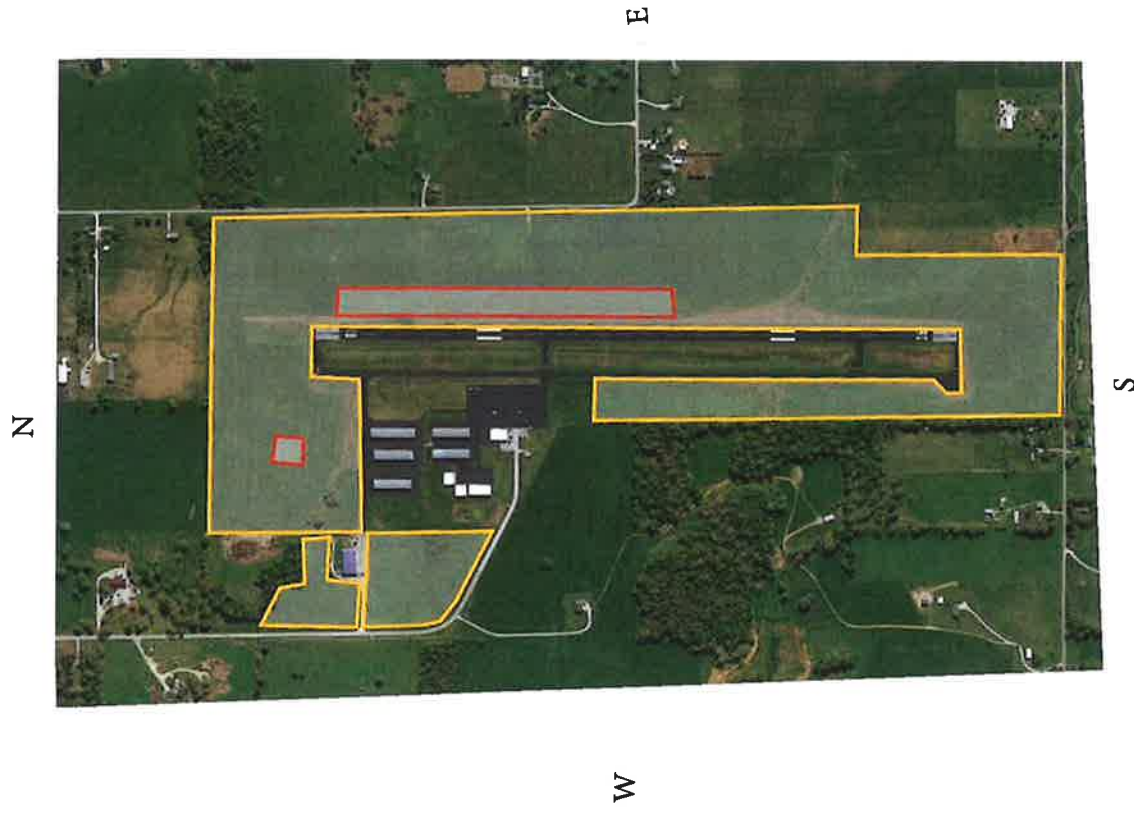
Owner
Title

In witness whereof I have hereunto subscribed my name and affixed my official seal this 18
day of October, 2018: 2023



Samantha Campbell
Notary Public

My Commission expires 7-19-24



Packet 1-130 Acres m/l
Area is outlined in yellow
minus red sections.

ORDINANCE COVER SHEET

Bill No. 2023-82

Ordinance No. _____

**“AN ORDINANCE APPROVING AND ACCEPTING A BID AND AGREEMENT
WITH PAYCOR, FOR HUMAN RESOURCES MANAGEMENT SOFTWARE
SERVICES.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

Bill No. 2023-82

Ordinance No. _____

**“AN ORDINANCE APPROVING AND ACCEPTING A BID AND AGREEMENT
WITH PAYCOR, FOR HUMAN RESOURCES MANAGEMENT SOFTWARE
SERVICES.”**

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

Section I: The City hereby accepts the bid of Paycor, for Human Resources Management Software Services, and the City is hereby authorized to enter into an agreement with Paycor for the same, consistent with the bid terms in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk



Client:
City of Bolivar
345 S MAIN
Bolivar, MO 65613
(417) 328-5805

Order for Services
Prepared by Brian Schlereth

Pricing Summary



One Time Fees

Setup Fees	\$3,300.00
Clock Purchase	\$0.00
Net One Time Fees	\$3,300.00



Annualized Fees

Service Fees	\$31,128.00
Year End Fees	\$675.00
Net Annualized	\$31,803.00



First Year Investment

One Time Fees	\$3,300.00
Annualized Fees	\$31,803.00
Net Total	\$35,103.00

Pricing Detail

	Payrolls	Employees	Processes per Year
City of Bolivar	1	150	26
payroll		150	26
	1	150	26

City of Bolivar Per Payroll Processing Fees

Service	Unit	Qty	\$ Cost Per	\$ Total
Additional Tax Local Authorities	Each	2	\$0.00	\$0.00
Additional Tax State Authorities	Each	2	\$0.00	\$0.00
Pro Wage Garnishment	Each	1	\$3.00	\$3.00
Subtotal:				\$3.00

City of Bolivar New Hire Filing Fees (Incurred per new employee)

Service	Unit	Qty	\$ Cost Per	\$ Total
E-Verify Service	Per Active Employee	1	\$0.00	\$0.00
Subtotal:				\$0.00



City of Bolivar
Monthly Fees

Service	Unit	Qty	\$ Cost Per	\$ Total
HCM Cor	Per Active Employee	150	\$8.00	\$1,200.00
ACA Per EE Fee			Included	0
Check Stuffing			Included	0
Electronic Custom Data File			Included	0
Employee Import			Included	0
General Ledger Report			Included	0
HR Support Ctr			Included	0
HR Support Ctr On Demand			Included	0
Labor Distribution			Included	0
Labor Law Poster			Included	0
New Hire Filing EVS			Included	0
Off-Cycle Payrun Fee			Included	0
Onboarding			Included	0
Online Check Stub			Included	0
Online Reporting			Included	0
Pay Options			Included	0
Paycor Analytics Plus			Included	0
Paycor Compensation Planning			Included	0
Paycor HR			Included	0
Paycor Pulse			Included	0
Payroll and Tax Service			Included	0
Reporting Options			Included	0
Talent Acquisition Bundle	Per Active Employee	150	\$1.75	\$262.50
Paycor Recruiting Pro			Included	0
Paycor Smart Sourcing Upgrade			Included	0
Talent Management Bundle	Per Active Employee	150	\$2.50	\$375.00
Paycor Career Management			Included	0
Paycor Paths Upgrade			Included	0
Paycor Talent Development			Included	0
Workforce Management Pro Bundle	Each	150	\$2.50	\$375.00
Paycor Scheduling Pro			Included	0
Paycor Time			Included	0
Paycor Time Geovalidation			Included	0
Paycor Time Points & Incidents			Included	0
360 401k Integration	Each	150	\$0.00	\$0.00
401(k) EDI Processing	Each	150	\$0.00	\$0.00
Benefits Advisor	Per Benefits Eligible Employee	75	\$3.00	\$225.00
Electronic GL Monthly	Per Active Employee	150	\$0.00	\$0.00
Electronic GL Per Run	Per Active Employee	150	\$0.00	\$0.00
Job Costing Electronic GL	Per Active Employee	150	\$0.00	\$0.00
OnDemand Pay	Per Active Employee	1	\$0.00	\$0.00
Paycor Job Costing	Each	150	\$0.00	\$0.00
Paycor Learning Management	Per Active Employee	150	\$1.00	\$150.00
The Work Number	Per Active Employee	1	\$0.00	\$0.00
Time Off Manager	Per Active Employee	150	\$0.00	\$0.00
			Subtotal:	\$2,587.50



City of Bolivar

Estimated Year End Fees (Actual value based on quantity of W2's processed. Amount varies by yearly number of employees)

Service	Unit	Qty	\$ Cost Per	\$ Total
ACA YE 1094 Fee	Each	1	\$37.50	\$37.50
ACA YE 1095 Fee	Each	150	\$1.00	\$150.00
W2 Base Fee	Each	1	\$37.50	\$37.50
W2 Processing	Each	150	\$3.00	\$450.00
Subtotal:				\$675.00

City of Bolivar

As-Incurred Fees (Billed as they are incurred)

Service	Unit	Qty	\$ Cost Per	\$ Total
Paycor Accruals	Each	150	\$0.00	\$0.00
Subtotal:				\$0.00

City of Bolivar Implementation

Implementation Fees	Qty	\$ Cost Per	\$ Total
401KEDI Setup Fee	1	\$0.00	\$0.00
ACA Setup Fee	150	\$0.00	\$0.00
Benefits Advisor EDI Setup Fee	3	\$500.00	\$1,500.00
Benefits Advisor Setup Fee	150	\$0.00	\$0.00
Electronic GL Setup Fee	1	\$0.00	\$0.00
Onboarding Setup Fee	150	\$0.00	\$0.00
Paycor HR Setup Fee	150	\$0.00	\$0.00
Paycor Learning Management Setup Fee	150	\$0.00	\$0.00
Paycor Recruiting Pro Setup Fee	150	\$0.00	\$0.00
Paycor Time Setup Fee	150	\$0.00	\$0.00
Payroll Setup Fee	150	\$12.00	\$1,800.00
Subtotal:			\$3,300.00



Order Summary for City of Bolivar
345 S MAIN, Bolivar, MO 65613
(417) 328-5805

City of Bolivar (Bi-weekly processing on MM - HCM Core Pricing solution)

	Occurrences	\$ Cost Per	\$ Total
Per Payroll Processing Fees	26	\$3.00	\$78.00
Monthly Fees	12	\$2,587.50	\$31,050.00
Estimated Year End Fees	1	\$675.00	\$675.00
Annualized Total			\$31,803.00

City of Bolivar Total

	\$ Total
Per Payroll Processing Fees – Annual Total	\$78.00
Monthly Fees – Annual Total	\$31,050.00
Estimated Year End Fees – Annual Total	\$675.00
Annualized Total	\$31,803.00
Implementation Fees	\$3,300.00

The client specified above ("You," "Your," or "Client"), has executed this Order for Services ("Order") as of the date set forth below for the products and services identified herein and any subsequent Order issued hereunder. This Order, and any subsequent Orders provided thereunder, and Your receipt of any products or services are governed by and subject to the Provider Terms and all applicable additional terms (each as defined in the Provider Terms, collectively 'Provider Terms'), a copy of which can be accessed at <https://www.paycor.com/terms-and-conditions-may2023/> (which may be updated from time to time). You acknowledge and agree that Your signature below constitutes Your consent to be bound by this Order, the Provider Terms and any Third-Party Terms (if applicable, as defined in the Provider Terms), and all other applicable terms for services You order. All capitalized terms herein as defined in the Provider Terms.

Monthly Fees

Bundled Pricing: If Client purchases Paycor Services that are subject to bundled pricing, Paycor will begin billing Client monthly Fees for the month during which Client first processes payroll.

Non-Bundled Pricing: If Client purchases Paycor Services which are not subject to bundled pricing, Paycor will begin billing Client for Fees either for the month during which the Paycor Service is activated or when Client first processes payroll, whichever occurs later. Paycor will bill all recurring monthly and per processing fees at minimum once per month.

Prices for in-application purchases are not included in this Order and will be included in the invoice following the in-application purchase.

Year End Fees: Paycor will bill year end fees following the provision of year-end services.

Miscellaneous Fees: Any miscellaneous fees accrued will be included on Client's next regular invoice.

Payment Terms: Client will pay all invoices in accordance with the due date set forth on such invoice.

Volume Based Pricing: The prices for certain Services as set forth on this Order may be volume and/or transaction based and totals reflected on the Order are based upon estimated volumes as specified by the Client. You will be invoiced based upon the actual quantity of Units as outlined in this Order.

Minimum Volume or Fee Requirements: Certain Services may also be subject to a minimum employee count or minimum fee requirement. If You do not meet the minimum requirement for the applicable Services, You may be assessed a minimum fee for such monthly period. Any minimum fee will be considered a Miscellaneous Fee.



Clocks: If Client rents or purchases Clocks with time services, the following language shall apply:

Rented Clocks: Unless otherwise set forth in the applicable Order, all fees for Rented Clocks shall begin (and shall be invoiced from) the first day of the month in which the Rented Clock is shipped to Client (unless that Rented Clock has been returned) regardless of when in the month those Rented Clock(s) are ordered and shipped to Client.

Purchased Clocks: The purchase price for the Purchased Clocks is the amount set forth on the Order (which includes the clock price and an extended warranty), which will be billed and shall be paid by the last day of the month in which the Purchased Clock is shipped to the Client.

Additional Terms

Benefits Advisor. The pricing for Benefits Advisor as set forth on this Order is volume based. Once your Benefits Advisor service is live, your invoice will be based upon the number of benefits eligible employees that is communicated to Paycor by your benefits administration provider. Benefits Advisor has a minimum fee requirement which will be considered a Miscellaneous Fee.

Implementation Recovery Fee. Notwithstanding anything to the contrary in the Agreement, You understand and acknowledge that as a result of entering into this Agreement: (a) Paycor will expend material time and effort to onboard You into Paycor systems; (b) any Implementation Fees paid by You to Paycor do not fully cover the cost of such onboarding; and (c) that You will owe Paycor a fee ('Implementation Recovery Fee') as consideration for such onboarding efforts in the event that:

(i) Unless otherwise mutually agreed by the parties, You do not commence processing of payroll prior to the six-month anniversary of the effective date of this Agreement, in which case, Paycor may bill the Implementation Recovery Fee after the six-month anniversary of the effective date of this Agreement;

(ii) You request to terminate the Agreement prior to your first payroll run date, in which case, Paycor may bill the Implementation Recovery Fee upon your request to terminate the Agreement prior to your first payroll run date, or;

(iii) You fail to reasonably participate in or cooperate with Paycor's implementation of the Services as determined within Paycor's reasonable discretion, in which case, Paycor may bill the Implementation Recovery Fee upon your failure to reasonably cooperate with or respond in a reasonably timely manner to Paycor's efforts to implement the Services prior to your first payroll run date.

The foregoing Implementation Recovery Fee will be not charged if any of (i) (ii) or (iii) result from an uncured material breach of this Agreement by Paycor, as determined within Paycor's reasonable discretion.

Such Implementation Recovery Fee will be in an amount equal to one-half of the 'Annualized Total' provided above, less any amounts actually paid by You under this Agreement (other than Implementation Fees). For the purposes of this section Annualized Total is defined as \$31,803.00. Paycor's collection of the Implementation Recovery Fee shall not limit Paycor's right to collect any such amounts as otherwise provided in the terms of the Agreement.

Implementation Recover Fee Acknowledgement Initial Here: _____

Carold West

Implementation Fees. Notwithstanding anything to the contrary in the Provider Terms, Paycor will bill Client fifty percent (50%) of the total Implementation Fees within seven (7) days of Client signing the Agreement and the remaining fifty percent (50%) of the total Implementation Fees will be billed when Client first processes payroll. If Client and Paycor have signed a Statement of Work, Paycor will bill for services monthly as delivered. Implementation Fees are non-refundable.

Prices may be subject to change if this Order is not accepted 2023-11-24

Except for miscellaneous fees and certain other costs, including but not limited to delivery fees, NSF fees, wire transfer fees and EFT reissue fees, the prices set forth on this Order are guaranteed for 24 (twenty-four) months from the date of Your first payroll run date (the "Price Lock Period").

Notwithstanding anything to the contrary in the Agreement, Provider will provide You with Provider's W2 Processing Fee associated with W2s for calendar year 2024 at no cost. Thereafter, the Provider W2 Processing shall be billed at the rate(s) set forth in the Order. The parties understand and agree that neither Implementation Fees nor any other service fees (including without limitation paycheck shipping and handling fees) are a part of this offer and that all fees will remain payable by You according to the terms of this Order and the Agreement.

Provider will provide You with promotional credits (the 'Credits') equal to any monthly fees incurred in using HCM Cor service for the first 3 (three) months commencing the month of Your first payroll run date. You may not terminate, cancel or unsubscribe from HCM Cor service in this Order on or before twenty four (24) months from the date of the Order. If this condition is not met, then all Credits issued will be reversed and You agree that Provider may charge You the value of such Credits times the termination percentage in the table below (the 'Promotion Recovery Termination Fee') and collect such amounts as otherwise permitted according to the terms of the Order and the Provider Terms. Total Months Processing Termination % <13 100% 13-24 50% 24+ 0% The parties understand and agree that neither Implementation Fees nor any other Payroll-related fees (including without limitation paycheck shipping and handling fees) are a part of the Promotion and that all fees other than the monthly or per-processing Payroll fees (excluding delivery) will remain payable by You according to the terms of the Order and the Provider Terms.

Paycor Learning. Client agrees and understands that the Paycor Learning Management service and the Paycor Learning Library offering has a minimum quantity of 50 active employees. If the number of active employees is less than 50, Client will be billed for 50 active employees at the \$ Cost per Unit rate included above. Notwithstanding the foregoing, if Client is are part of an affiliated group of entities that also subscribe to Paycor Learning Management and/or Paycor Learning Library, the minimum quantity of 50 active employees requirement will be shared by the affiliated group of entities collectively. If the affiliated group of entities collectively does not meet the minimum quantity of 50 active employees requirement, the client in the affiliated group of entities with the lowest client ID number assigned by Paycor will be billed for the additional quantity to meet the minimum quantity of



50 active employees requirement. Further, the Paycor Learning Library will be added to all affiliated group of entities that subscribe to the Paycor Learning Management Service offering.

OnDemand Pay. As part of the services to which you are subscribing, you will have access to Pay on Demand ('Payactiv Services') provided by Third-Party Provider, PayActiv, Inc ('PayActiv'). In order to access any of the services offered by PayActiv, please executed the Program Summary Form. By accessing any of the Payactiv Services, you confirm that you have read, understand, and agree with the Program Summary Form and the terms and conditions referenced therein. You acknowledge that Payactiv Services are 'Third-Party Products' as provided under the Provider Terms and consents to Provider sending the Program Summary Form and the data included therein to PayActiv.

The Work Number Service. The Work Number service (the 'The Work Number Service') is a service that provides subscribing employers with an automated method of providing employment and income verifications to authorized third parties. If Client subscribes to The Work Number Service, it consents to data transmissions between Provider and the third-party provider, TALX Corporation, a wholly owned subsidiary of Equifax, Inc. and a provider of Equifax Workforce Solutions. By subscribing to The Work Number Services, Client agrees to allow TALX Corporation to act on the behalf of the Client when working with an authorized third party ('Verifier') making a request with a federal Fair Credit Reporting Act ('FCRA') permissible purpose to verify employment and/or income information ('Employment Data') in connection with The Work Number Service. The type of Employment Data that may be exchanged under The Work Number Service may be found at <https://www.paycor.com/wp-content/uploads/2021/12/The-Work-Number-Employment-Data-List.pdf>. Client authorizes Provider to transmit Employment Data entered into Provider Products and Services to TALX Corporation on behalf of Client in order to furnish TALX Corporation with the data needed to provide The Work Number Service. As the furnisher, Client further agrees to comply with its obligations as a furnisher as defined in FCRA and as set forth in the NOTICE TO FURNISHERS OF INFORMATION: OBLIGATIONS OF FURNISHERS UNDER THE FCRA which may be found at <https://www.paycor.com/wp-content/uploads/2021/12/The-Work-Number-Notice-to-Furnisher-of-Information.pdf>.

Paycor Analytics. You acknowledge that the Provider Analytics service offering will be added to all affiliated group of entities.

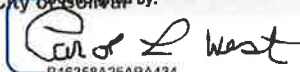
Labor Law Poster. With the Labor Law Poster service, you will have access to Poster Elite's E-Update Service ('Poster Elite Service') provided by Third-Party Provider, Elite Business Ventures, Inc. To activate the Labor Law Poster service, you must fill out an information request form that will be provided or made available to you as part this service. By accessing the Poster Elite Service, you confirm that you have read, understand, and agree with the terms and conditions for the Poster Elite Service located at www.PosterElite.com/eupdate_terms_of_use. You also acknowledge that the Poster Elite Service is a 'Third-Party Product' as provided under the Provider Terms and consent to Provider sending information needed to fulfill your order, including contact and shipping information to Elite Business Ventures, Inc.

Client Acknowledgements; Representation. You acknowledge and agree that: (i) this Order may be considered an application for credit; (ii) You authorize Provider to investigate Your credit including vendor references, bank account status and history, and the personal credit of the owner(s) and/or principal(s); and (iii) Provider may elect not to provide certain Provider Services (as defined in the Provider Terms) requested by You based upon factors determined to be relevant by Provider in its sole discretion, including, without limitation, Provider's review of Your credit history.

No Order, Supplement Agreement, Other Agreement or the Provider Terms may be modified or amended except by a separate written amendment executed by authorized representatives of each party. Handwritten changes and modifications, even if initialed, are invalid and shall be of no force or effect.

Client is properly authorized to execute this Order and all internal approvals that the Client may require have been obtained prior to the Order being executed. By signing this Order, I certify that I am authorized to sign on behalf of the Client and agree to the terms of this Order and any documents incorporated herein.

Paycor Inc. DocuSigned by:
By 
Name C611E3C8CE964C1...
Title Pricing Manager
Date 10/26/2023

Client: City of Cincinnati DocuSigned by:
By 
Name B16358A25ABA434...
Title Human Resources/Employee Benefits
Date 10/26/2023

ORDINANCE COVER SHEET

Bill No. 2023-83

Ordinance No. _____

“AN ORDINANCE AUTHORIZING A CONTRACT WITH GREAT RIVER ASSOCIATES, INC. d/b/a GREAT RIVER ENGINEERING, FOR GENERAL ENGINEERING SERVICES FOR THE CITY OF BOLIVAR.”

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE AUTHORIZING A CONTRACT WITH GREAT RIVER ASSOCIATES, INC. d/b/a GREAT RIVER ENGINEERING, FOR GENERAL ENGINEERING SERVICES FOR THE CITY OF BOLIVAR.”

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 Great River Associates, Inc. d/b/a Great River Engineering, for general engineering services for the City; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

AGREEMENT BETWEEN CLIENT AND CONSULTANT FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT between City of Bolivar, Missouri ("Client")

and Great River Associates, Inc. (dba Great River Engineering) ("Consultant").

Project Name: General On-Call Engineering ("Project")

Client and Consultant agree as follows:

ARTICLE 1. SERVICES OF CONSULTANT

Consultant shall provide, or cause to be provided, the services set forth herein and in Exhibit A – "Scope of Services."

ARTICLE 2. CLIENT'S RESPONSIBILITIES

Client shall pay Consultant as set forth in Exhibit B – "Payments to Consultant for Services and Reimbursable Expenses."

Client shall provide Consultant with all criteria and full information as to Client's requirements for the Project.

Client shall furnish to Consultant all Project related information and data as is reasonably required to enable Consultant to complete its Scope of Services.

If the Scope of Services includes Engineering or Surveying services on a specific property (subject property), Client shall furnish to Consultant a copy of a current title commitment. If no current title commitment is available for subject property, Client shall furnish Consultant a complete title search to include, but not limited to, the following items: (1) Deeds of record for subject property and all adjoining properties; (2) any book and pages listed on the deeds; (3) existing easements affecting subject property; (4) Right-of-way deeds affecting subject property; (5) City or County ordinances affecting subject property; (6) previous Minor Subdivisions and/or Administrative Subdivisions affecting subject property; and (7) any relinquishment or vacation documents affecting subject property. Physical copies of the above mentioned documents are required.

Client shall be responsible for, and Consultant may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by Client to Consultant pursuant to this Agreement. Consultant may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

ARTICLE 3. SCHEDULE FOR RENDERING SERVICES

Consultant shall begin rendering services upon the full execution of this Agreement by Client and Consultant and upon Consultant's receipt of any retainer amounts set forth in Exhibit B. Consultant shall complete its obligations with due diligence and in a reasonably timely manner. Any specific periods of time for rendering services or specific dates by which services are to be completed are provided in Exhibit A, and are hereby agreed to be reasonable.

Client shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Consultant's performance of its services. If Client authorizes changes in the scope, extent, or character of the Project, then the time for completion of Consultant's services, and the rates and amounts of Consultant's compensation, shall be adjusted equitably.

If, through no fault of Consultant, such periods of time or dates are changed, or the orderly and continuous progress of Consultant's services is impaired, or Consultant's services are delayed or suspended, then the time for completion of Consultant's services, and the rates and amounts of Consultant's compensation, shall be adjusted equitably.

ARTICLE 4. INVOICES AND PAYMENTS

Any retainer amounts specified in Exhibit B will be applied to the final invoice(s) on the Project and will not reduce interest charges on overdue payments.

Consultant shall prepare monthly invoices in accordance with its standard invoicing practices and the terms of Exhibit B. Invoices are due upon Client's receipt.

Payments received on the Project will be credited first to any interest owed to Consultant and then to principal starting with the oldest invoice.

If Client fails to make any payment due Consultant for services and expenses within 30 days of receipt of Consultant's invoice, then: (1) amounts due Consultant will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and (2) Consultant may suspend services under this Agreement until Client has paid in full all amounts due for services, expenses, and other related charges. Client waives any and all claims against Consultant for any such suspension.

Consultant's fees are in no way contingent upon the Client obtaining funding or receiving his fee from another source.

If Client contests an invoice in writing, Client may withhold only that portion so contested, and must pay the undisputed portion.

ARTICLE 5. OPINIONS OF COST

5.1 Opinions of Probable Construction Cost:

The services, if any, of Consultant with respect to Opinions of Probable Construction Cost are to be made on the basis of Consultant's experience and qualifications and represent Consultant's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from Opinions of Probable Construction Cost prepared by Consultant. If Client wishes greater assurance as to probable Construction Cost, Client shall employ an independent cost estimator.

5.2 Opinions of Total Project Costs:

The services, if any, of Consultant with respect to Total Project Costs shall be limited to assisting the Client in collating the various cost categories which comprise Total Project Costs. Consultant assumes no responsibility for the accuracy of any opinions of Total Project Costs.

ARTICLE 6. GENERAL CONSIDERATIONS

6.1 Standards of Performance:

The standard of care for all professional engineering and related services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

Consultant may employ such Sub-Consultants as Consultant deems necessary to assist in the performance or furnishing of the services.

Subject to the standard of care described above, Consultant and its Sub-Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

Consultant and Client shall comply with applicable Laws and Regulations and Client-mandated standards that Client has provided to Consultant in writing. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to Client's responsibilities or to Consultant's scope of services, times of performance, and compensation.

Consultant shall not be required to sign any documents, no matter by whom requested, that would result in the Consultant having to certify, guarantee, or warrant the existence of conditions whose existence the Consultant cannot ascertain. Client agrees not to make resolution of any dispute with the Consultant or payment of any amount due to the Consultant in any way contingent upon the Consultant signing any such documents.

Consultant shall not at any time supervise, direct, or have control over Contractor's work, nor shall Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.

Consultant neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the Work for this Project.

Consultant shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Consultant's own employees and its Sub-Consultants) at the Site or otherwise furnishing or performing any Work; or for any decision made on interpretations or clarifications given by Client without consultation and advice of Consultant.

6.2 Design Without Construction Phase Services:

If Consultant's Basic Services under this Agreement do not include Bidding, Project observation, or review of the Contractor's performance, or any other Construction Phase services, then: (1) Consultant's services under this Agreement shall be deemed complete prior to Bidding; (2) Consultant shall have no design or shop drawing review obligations during construction; (3) Client assumes all responsibility for the application and interpretation of the Contract Documents, contract administration, construction observation and review, and all other necessary Construction Phase engineering and professional services; and (4) Client waives any claims against the Consultant that may be connected in any way thereto.

6.3 Use of Documents:

All Documents are instruments of service in respect to this Project, and Consultant shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Consultant) whether or not the Project is completed. No One shall rely in any way on any Document unless it is hand signed and sealed or digitally signed and certified by the Consultant or one of its Sub-Consultants.

A party may rely that data or information set forth on paper (also known as hard copies) that the party receives from the other party by mail, hand delivery, or facsimile, are the items that the other party intended to send. Files in electronic media format of text, data, graphics, or other types that are furnished by one party to the other are furnished only for convenience, not reliance by the receiving party unless such documents have been digitally signed and certified by the Consultant. Any conclusion or information obtained or derived from electronic files that have not been digitally signed and certified by the Consultant will be at the user's sole risk. If there is a discrepancy between unsigned or uncertified electronic files and the hard copies or digitally signed and certified electronic documents, the hard copies and digitally signed and certified electronic documents shall govern.

Client may make and retain copies of Documents for information and reference in connection with use on the Project by Client. Consultant grants Client a license to use the Documents on the Project, extensions of the Project, and other projects of Client, subject to the following limitations: (1) Client acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Consultant, or for use or reuse by Client or others on extensions of the Project or on any other project without written verification or adaptation by Consultant; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Consultant, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Consultant or to Consultant's Sub-Consultants; (3) Client shall indemnify and hold harmless Consultant and Consultant's Sub-Consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification without written verification, completion, or adaptation by Consultant; (4) such limited license to Client shall not create any rights in third parties.

If Consultant at Client's request verifies or adapts the Documents for extensions of the Project or for any other project, then Client shall compensate Consultant at rates or in an amount to be agreed upon by Client and Consultant.

6.4 Contractor's Insurance:

Client shall require Contractor to purchase and maintain general liability and other insurance in accordance with the requirements of Paragraph 6.3 of the "Standard General Conditions of the Construction Contract," (No. C-700, 2013 Edition) as prepared by the Engineers Joint Contract Documents Committee and to cause Consultant and Consultant's Sub-Consultants to be listed as additional insureds with a waiver of subrogation with respect to such liability and other insurance purchased and maintained by Contractor for the Project.

A Certificate of Insurance with the above provisions shall be obtained and kept by the Client. The limits of liability for the Contractor's insurance shall meet or exceed the following:

- | | |
|--|-------------|
| 1. Workers' Compensation: | Statutory |
| 2. Employer's Liability – | |
| a. Each Accident: | \$1,000,000 |
| b. Disease, Policy Limit: | \$1,000,000 |
| c. Disease, Each Employee: | \$1,000,000 |
| 3. General Liability – | |
| a. Each Occurrence (Bodily Injury and Property Damage): | \$1,000,000 |
| b. General Aggregate: | \$2,000,000 |
| 4. Automobile Liability – | |
| a. Bodily Injury, Each Accident: | \$1,000,000 |
| b. Property Damage, Each Accident: | \$1,000,000 |
| or | |
| a. Combined Single Limit (Bodily Injury and Property Damage), Each Accident: | \$1,000,000 |
| 5. Umbrella Liability: | \$2,000,000 |

Contractor will pay all deductibles and self-insured retentions under Contractor's Insurance. Contractor's Insurance will be primary to, and non-contributing with, any insurance maintained by Consultant or any additional insured required to be named under this Agreement. Contractor's Insurance may not be cancelled or allowed to expire without 30 days prior written notice to Consultant. Consultant and, if applicable, the owner of the Project Site will be named as additional insured on the insurance coverages described in subsections 6.4.3 and 6.4.4 above with respect to all matters arising out of this Agreement. Contractor will provide a Waiver of Subrogation on all lines where allowed by law. Prior to commencing the Project, Contractor will deliver to Consultant a certificate or certificates of insurance evidencing Contractor's Insurance is in effect. Contractor will renew or update such certificates prior to expiration of, and promptly following any modifications to, Contractor's Insurance and otherwise upon Consultant's reasonable request.

6.5 Suspension:

Suspension By Client. Client may suspend the Project upon seven days written notice to Consultant.

Suspension By Consultant.

1. If Consultant's services are substantially delayed through no fault of Consultant, Consultant may, after giving seven days written notice to Client, suspend services under this Agreement.
2. If Consultant's invoices are not paid within 30 days of Client's receipt, Consultant may suspend services under this Agreement until Consultant has been paid in full all accounts due for services and expenses.

6.6 Termination:

Either Consultant or Client may terminate this Agreement upon seven (7) days written notice to the other party. Neither party shall have any liability to the other on account of such termination, except that Consultant will be entitled to invoice Client and to receive full payment for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Client shall have the limited right to the use of Documents, at Client's sole risk, subject to the provisions of Article 6, Section 6.3 – "Use of Documents." In the event of termination by Client, Consultant shall be entitled, in addition to invoicing for those items identified above, to invoice Client and to payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Consultant's Sub-Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.

6.7 Controlling Law:

This Agreement is to be governed, construed and enforced in accordance with the laws of the State of Missouri, without respect to its principles governing conflicts of law. Unless otherwise mandated by law, venue for any litigation arising out of this Agreement or the services rendered to Client by Consultant shall lie exclusively in the Circuit Courts of Greene County, Missouri.

6.8 Successors, Assigns, and Beneficiaries:

Client and Consultant are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Consultant (and to the extent permitted by the following paragraph, the assigns of Client and Consultant) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither Client nor Consultant may assign, sublet, or transfer any rights under or interest in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or Consultant to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.
2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Consultant and not for the benefit of any other party.

6.9 Dispute Resolution:

Client and Consultant agree to negotiate all disputes between them in good faith for a period of 30 days. If the parties fail to resolve a dispute through these negotiations, then the parties may exercise their rights under law.

In the event it is necessary for Consultant to refer a dispute with Client to an attorney, then in addition to all payments and accrued interest owed under this Agreement, Client shall also be liable for Consultant's reasonable costs, expenses and attorneys' fees incurred therein.

6.10 Indemnification, Allocation of Risks, and Waiver:

1. PERCENTAGE SHARE OF NEGLIGENCE. TO THE FULLEST EXTENT PERMITTED BY LAW, A PARTY'S TOTAL LIABILITY TO THE OTHER PARTY AND ANYONE CLAIMING BY, THROUGH, OR UNDER THE OTHER PARTY FOR ANY COST, LOSS, OR DAMAGES CAUSED IN PART BY THE NEGLIGENCE OF THE PARTY AND IN PART BY THE NEGLIGENCE OF THE OTHER PARTY OR ANY OTHER NEGLIGENT ENTITY OR INDIVIDUAL, SHALL NOT EXCEED THE PERCENTAGE SHARE THAT THE PARTY'S NEGLIGENCE BEARS TO THE TOTAL NEGLIGENCE OF CLIENT, CONSULTANT, AND ALL OTHER NEGLIGENT ENTITIES AND INDIVIDUALS.
2. AGREEMENT NOT TO CLAIM FOR COST OF CERTAIN CHANGE ORDERS. CLIENT RECOGNIZES AND EXPECTS THAT CERTAIN CHANGE ORDERS MAY BE REQUIRED TO BE ISSUED AS THE RESULT IN WHOLE OR PART OF IMPRECISION, INCOMPLETENESS, ERRORS, OMISSIONS, AMBIGUITIES, OR INCONSISTENCIES IN THE DRAWINGS, SPECIFICATIONS, AND OTHER DESIGN DOCUMENTATION FURNISHED BY CONSULTANT OR IN THE OTHER PROFESSIONAL SERVICES PERFORMED OR FURNISHED BY CONSULTANT UNDER THIS AGREEMENT ("COVERED CHANGE ORDERS"). ACCORDINGLY, CLIENT AGREES NOT TO SUE AND OTHERWISE TO MAKE NO CLAIM DIRECTLY OR INDIRECTLY AGAINST CONSULTANT ON THE BASIS OF PROFESSIONAL NEGLIGENCE, BREACH OF CONTRACT, OR OTHERWISE WITH RESPECT TO THE COSTS OF COVERED CHANGE ORDERS ON A SPECIFIC PROJECT UNLESS THE COSTS OF SUCH COVERED CHANGE ORDERS EXCEED 5% OF CONSTRUCTION COST FOR THAT SPECIFIC PROJECT, AND THEN ONLY FOR AN AMOUNT IN EXCESS OF SUCH PERCENTAGE. ANY RESPONSIBILITY OF CONSULTANT FOR THE COSTS OF COVERED CHANGE ORDERS IN EXCESS OF SUCH PERCENTAGE WILL BE DETERMINED ON THE BASIS OF APPLICABLE CONTRACTUAL OBLIGATIONS AND PROFESSIONAL LIABILITY STANDARDS. FOR PURPOSES OF THIS PARAGRAPH, THE COST OF COVERED CHANGE ORDERS WILL NOT INCLUDE ANY COSTS THAT CLIENT WOULD HAVE INCURRED IF THE COVERED CHANGE ORDER WORK HAD BEEN INCLUDED ORIGINALLY WITHOUT ANY IMPRECISION, INCOMPLETENESS, ERROR, OMISSION, AMBIGUITY, OR INCONSISTENCY IN THE CONTRACT DOCUMENTS AND WITHOUT ANY OTHER ERROR OR OMISSION OF CONSULTANT RELATED THERETO. NOTHING IN THIS PROVISION CREATES A PRESUMPTION THAT, OR CHANGES THE PROFESSIONAL LIABILITY STANDARD FOR DETERMINING IF, CONSULTANT IS LIABLE FOR THE COST OF COVERED CHANGE ORDERS IN EXCESS OF THE PERCENTAGE OF CONSTRUCTION COST STATED ABOVE OR FOR ANY OTHER CHANGE ORDER. WHEREVER USED IN THIS PARAGRAPH, THE TERM CONSULTANT INCLUDES CONSULTANT'S OFFICERS, DIRECTORS, PARTNERS, EMPLOYEES, AGENTS, AND CONSULTANT'S SUB-CONSULTANTS. CLIENT FURTHER AGREES NOT TO SUE AND OTHERWISE TO MAKE NO CLAIM DIRECTLY OR INDIRECTLY AGAINST CONSULTANT WITH RESPECT TO ANY COVERED CHANGE ORDER NOT IN EXCESS OF SUCH PERCENTAGE STATED ABOVE, AND CLIENT AGREES TO HOLD CONSULTANT HARMLESS FROM AND AGAINST ANY SUIT OR CLAIM MADE BY THE CONTRACTOR RELATING TO ANY SUCH COVERED CHANGE ORDER.
3. LIMITATION OF REMEDIES. CONSULTANT'S AGGREGATE LIABILITY RESPONSIBILITY TO CLIENT, INCLUDING THAT OF CONSULTANT'S OFFICERS, DIRECTORS, PARTNERS, AGENTS, EMPLOYEES, AND SUB-CONSULTANTS, IS LIMITED TO \$50,000 OR THE AMOUNT OF CONSULTANT'S FEE UNDER THIS AGREEMENT, WHICHEVER IS LESS. THIS LIMITATION OF REMEDY APPLIES TO ALL LAWSUITS, CLAIMS OR ACTIONS, WHETHER IDENTIFIED AS ARISING IN TORT, CONTRACT OR OTHER LEGAL THEORY RELATED TO CONSULTANT'S SERVICES UNDER THIS AGREEMENT AND ANY CONTINUATION OR EXTENSION OF CONSULTANT'S SERVICES.
4. IF CLIENT DESIRES A HIGHER LIMITATION, CONSULTANT MAY AGREE, AT CLIENT'S REQUEST, TO INCREASE THE LIMITATION OF REMEDY AMOUNT TO A GREATER SUM IN EXCHANGE FOR A NEGOTIATED INCREASE IN CONSULTANT'S FEE. ANY ADDITIONAL CHARGE FOR A HIGHER LIMIT IS CONSIDERATION FOR THE GREATER RISK ASSUMED BY CONSULTANT AND IS NOT A CHARGE FOR ADDITIONAL PROFESSIONAL LIABILITY INSURANCE. ANY AGREEMENT TO INCREASE THE LIMITATION OF REMEDY AMOUNT MUST BE MADE IN WRITING AND SIGNED BY BOTH PARTIES IN ADVANCE OF THE EXECUTION OF THIS AGREEMENT.
5. WAIVER. TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT WAIVES ANY AND ALL CLAIMS FOR OR ENTITLEMENT TO SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING OUT OF, RESULTING FROM, OR IN ANY WAY RELATED TO THE PROJECT, AGAINST CONSULTANT AND CONSULTANT'S EMPLOYEES, OFFICERS, DIRECTORS, AGENTS, INSURERS, PARTNERS, AND SUB-CONSULTANTS.

6.11 Miscellaneous Provisions:

1. Notices. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by facsimile, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
2. Survival. All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

3. Severability. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
4. Waiver. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
5. Accrual of Claims. To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date on which Consultant's services under this Agreement are complete. No suit or action shall be commenced by Client or Consultant against the other, or the other's officers, directors, partners, agents, sub-consultants, or employees, after the expiration of two years from the date on which Consultant's services under this Agreement are complete.

ARTICLE 7. DEFINITIONS

Wherever used in this Agreement (including the Exhibits hereto), terms (including the singular and plural forms) printed with initial capital letters have the following meanings:

Additional Services – The services to be performed for or furnished to Client by Consultant in accordance with Exhibit A, Part 2, of this Agreement.

Basic Services – The services to be performed for or furnished to Client by Consultant in accordance with Exhibit A, Part 1, of this Agreement.

Contractor – An individual or entity with whom Client enters into a construction agreement to perform all or a portion of the Work.

Construction Cost – The cost to Client of those portions of the entire Project designed or specified by Consultant. Construction Cost does not include costs of services of Consultant or other design professionals and consultants, cost of land or rights-of-way, or compensation for damages to properties, or Client's costs for legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project, or the cost of other services to be provided by others to Client. Construction Cost is one of the items comprising Total Project Costs.

Sub-Consultants – Individuals or entities having a contract with Consultant to furnish services with respect to this Project as Consultant's independent professional associates, sub-consultants, subcontractors, or vendors.

Contract Documents – Documents that establish the rights and obligations of the parties engaged in construction and include the construction agreement between Client and Contractor, addenda (which pertain to the Contract Documents), Contractor's bid (including documentation accompanying the bid and any post bid documentation submitted prior to the notice of award) when attached as an exhibit to the construction agreement, the notice to proceed, the bonds, appropriate certifications, the general conditions, the supplementary conditions, the Specifications and the Drawings as the same are more specifically identified in the Construction Agreement, together with all written amendments, change orders, work change directives, field orders and Consultant's written interpretations and clarifications issued on or after the effective date of the construction agreement. Approved shop drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents.

Documents – Data, reports, Drawings, Specifications, Record Drawings, and other deliverables, whether in printed or electronic media format, provided or furnished in appropriate phases by Consultant to Client pursuant to this Agreement.

Drawings – That part of the Contract Documents prepared or approved by Consultant which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings are not Drawings as so defined.

Laws and Regulations; Laws or Regulations – Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

Reimbursable Expenses – The expenses incurred directly by Consultant in connection with the performing or furnishing of Basic and Additional Services for the Project.

Resident Project Representative – The authorized representative of Consultant, if any, assigned to assist Consultant at the Site during the Construction Phase. The Resident Project Representative will be Consultant's agent or employee and under Consultant's supervision. As used herein, the term Resident Project Representative includes any assistants of Resident Project Representative agreed to by Client. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in Exhibit C.

Specifications – That part of the Contract Documents consisting of written technical descriptions of materials, equipment, systems, standards, and workmanship as applied to the Work and certain administrative details applicable thereto.

Total Project Costs – The sum of the Construction Cost, allowances for contingencies, and the total costs of services of Consultant or other design professionals and consultants, together with such other Project-related costs that Client furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Client's costs for legal, accounting, insurance counseling and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Client.

Work – The entire completed construction or the various separately identifiable parts thereof required to be provided by a Contractor under Contract Documents for a specific Project. Work includes and is the result of a Contractor performing or furnishing labor, services, and documentation necessary to produce such construction and furnishing, installing, and incorporating all materials and all equipment into such construction, all as required by the applicable Contract Documents.

ARTICLE 8. EXHIBITS AND SPECIAL PROVISIONS

Exhibits Included:

Exhibit A, "Scope of Services," consisting of 1 pages.

Exhibit B, "Payments to Consultant for Services and Reimbursable Expenses," consisting of 2 pages.

Exhibit C, "Duties, Responsibilities and Limitations of Authority of Resident Project Representative," consisting of 0 pages.

Exhibit D, "Special Provisions," consisting of 1 pages.


Designated Representatives: With the execution of this Agreement, Consultant and Client shall designate specific individuals to act as Consultant's and Client's representatives with respect to the services to be performed or furnished by Consultant and responsibilities of Client under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

Effective Date: The Effective Date of this Agreement shall be the date on which this Agreement is fully executed by Client and Consultant. However, Consultant offers this Agreement to Client and if said Agreement is not fully executed by Client within 30 days of Consultant's signature, said offer of Agreement will be null and void.

Guarantee: As additional security to Consultant, and as additional consideration for services rendered by Consultant, the undersigned for the Client agree to personally and faithfully guarantee payment by Client, including interest and all costs of collection incurred by Consultant, including reasonable attorney's fees, regardless of whether formal legal action is instituted in the collection of past due balances. The undersigned waive notice of acceptance of this guarantee, notice of any extension in time of payment, and all other notices to which the undersigned may be entitled by law, including demand against Client and consent to the above agreement subject to this guarantee being assigned without notice to me. Guarantee is not applicable to public agencies.

Total Agreement: This Agreement (consisting of pages 1 to 8 inclusive, together with the exhibits identified above) constitutes the entire agreement between Client and Consultant and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which shall be the latter of the execution dates shown below.

<p>Client: <u>City of Bolivar, Missouri</u></p> <p>Required signatures for Client include: All Officers and Directors for Corporations, all members for Limited Liability Companies, and each individual for Individuals.</p> <p>Date Signed: _____</p> <p>Signature: _____</p> <p>Name: _____ Title: _____</p> <p>Signature: _____</p> <p>Name: _____ Title: _____</p> <p>Address for giving notices: _____</p> <p>_____</p> <p>Designated Representative:</p> <p>Name: _____ Title: _____</p> <p>Phone Number: _____ Fax Number: _____</p> <p>Email: _____</p>	<p>Consultant: <u>Great River Associates, Inc. (dba Great River Engineering)</u></p> <p>Date Signed: <u>11/03/2023</u></p> <p>Signature: <u></u> <small>Not Valid (Nov 3, 2023 16:43 CDT)</small></p> <p>Name: <u>Guy Eakins</u> Title: <u>Principal</u></p> <p>Address for giving notices: _____</p> <p><u>2826 S. Ingram Mill Road</u> <u>Springfield, Missouri 65804</u></p> <p>Designated Representative:</p> <p>Name: <u>Jason Sivils</u> Title: <u>Project Manager</u></p> <p>Phone Number: <u>417.860.4909</u> Fax Number: _____</p> <p>Email: <u>jsivils@greatriv.com</u></p>
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Team Leader	Production	Other

EXHIBIT A SCOPE OF SERVICES

Article 1 of the Agreement is amended and supplemented to include the following agreement of the parties. Consultant shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

Consultant will perform work as requested and required by the City, the work may include but not limited to any of the following:

- a) Design services for roadways, trails, sidewalks, bridges, drainage, stormwater, utilities, site improvements, etc.
- b) Right of way services;
- c) Environmental services;
- d) Grant writing and administration;
- e) Contract preparation and award recommendations;
- f) Landscape Architecture;
- g) Surveying Services including mapping, boundary, topographic surveys, right-of-way documents and other field data collection associated with project design and/or evaluation;
- h) Geotechnical and Material Testing Services;
- i) Construction administration including Project Representation to observe construction activities and documentation related to work by Contractor or City crews;
- j) Site plan review;
- k) Public meeting facilitation and/or presentations;
- l) Attendance at meetings of the Board of Aldermen, Planning and Zoning Commission, Board of Zoning Adjustment, and various other public meetings as desired by the City.
- m) Other Services as requested by the City.

Details regarding the specific scope items and associated fees will be outlined in a subsequent Work Order to this Agreement as and when tasks or projects are identified by the City for the Consultant to perform.

PART 2 – ADDITIONAL SERVICES

Any services requested by Client that are not specifically included in Part 1 – BASIC SERVICES shall be considered Additional Services and billed on an hourly basis.

EXHIBIT B
PAYMENTS TO CONSULTANT FOR SERVICES AND REIMBURSABLE EXPENSES

Article 2 of the Agreement is amended and supplemented to include the following agreement of the parties:

B.1 Compensation For Basic Services – Standard Hourly Rates Method of Payment

Client shall pay Consultant for Basic Services set forth in Exhibit A on an hourly basis as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Consultant's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Consultant's Sub-Consultant's charges, if any.

B.2 Standard Hourly Rate Schedule

1. Standard Hourly Rates include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
2. The Standard Hourly Rates will be adjusted annually and additional pay levels may be added (as of January 1 of each year) to reflect equitable changes in the compensation payable to Consultant.
3. Standard Hourly rates as of the effective date of the Agreement:

Engineer 0	\$70.00	Land Surveyor 9	\$195.00
Engineer 1	\$95.00	Drone Pilot 1	\$175.00
Engineer 2	\$105.00	Drone Pilot 2	\$190.00
Engineer 3	\$130.00	Driller 1	\$125.00
Engineer 4	\$145.00	Driller 2	\$150.00
Engineer 5	\$155.00	GIS Specialist	\$90.00
Engineer 6	\$165.00	Inspector 1	\$75.00
Engineer 7	\$175.00	Inspector 2	\$85.00
Engineer 8	\$190.00	Inspector 3	\$95.00
Engineer 9	\$210.00	Inspector 4	\$110.00
Engineer 10	\$230.00	Inspector 5	\$120.00
Engineer 11	\$250.00	Inspector 6	\$135.00
Engineer 12	\$270.00	Inspector 7	\$150.00
Engineer 13	\$290.00	Technician 1	\$75.00
Landscape Architect & Environmental Specialist 1	\$120.00	Technician 2	\$95.00
Landscape Architect & Environmental Specialist 2	\$130.00	Technician 3	\$105.00
Landscape Architect & Environmental Specialist 3	\$145.00	Technician 4	\$115.00
Landscape Architect & Environmental Specialist 4	\$160.00	Technician 5	\$130.00
Landscape Architect & Environmental Specialist 5	\$175.00	Technician 6	\$145.00
Geologist	\$150.00	Technician 7	\$155.00
Land Surveyor 0	\$50.00	Administrative 1	\$45.00
Land Surveyor 1	\$60.00	Administrative 2	\$60.00
Land Surveyor 2	\$85.00	Administrative 3	\$75.00
Land Surveyor 3	\$100.00	Administrative 4	\$90.00
Land Surveyor 4	\$110.00	Administrative 5	\$110.00
Land Surveyor 5	\$130.00	Administrative 6	\$125.00
Land Surveyor 6	\$150.00	Administrative 7	\$140.00
Land Surveyor 7	\$165.00	Construction Planner 1	\$120.00
Land Surveyor 8	\$180.00	Construction Planner 2	\$125.00
		Construction Planner 3	\$130.00
		Construction Planner 4	\$135.00
		Construction Planner 5	\$150.00
		Construction Planner 6	\$160.00

B.3 Compensation For Additional Services – Standard Hourly Rates Method of Payment

Client shall pay Consultant for Additional Services, if any, as follows:

1. For services of Consultant's employees engaged directly on the Project not specifically described as Basic Services in Exhibit A, an amount equal to the cumulative hours charged to the Project by each class of Consultant's employees times Standard Hourly Rates for each applicable billing class for all Additional Services performed on the Project, plus related Reimbursable Expenses and Consultant's Sub-Consultant's charges, if any or those Reimbursable Expenses that are not specifically accounted for in the compensation for Basic Services in Exhibit A and are directly related to the provision of Additional Services, Client shall pay Consultant for said reimbursable expense.

B.4 Other Provisions Concerning Payment

1. Whenever Consultant is entitled to compensation for the charges of Consultant's Sub-Consultants, those charges shall be the amounts billed by Consultant's Sub-Consultants to Consultant times a factor of 1.1.
2. Factors. The external Reimbursable Expenses and Consultant's Sub-Consultant's factors include Consultant's overhead and profit associated with Consultant's responsibility for the administration of such services and costs.
3. Reimbursable Expenses include the following categories: transportation and subsistence incidental thereto; obtaining bids or proposals from Contractor(s); providing and maintaining field office facilities including furnishings and utilities; toll telephone calls and mobile phone charges; reproduction of reports, Drawings, Specifications, Bidding Documents, and similar Project-related items in addition to those required under Exhibit A; and, if authorized in advance by Client, overtime work requiring higher than regular rates. In addition, if authorized in advance by Client, Reimbursable Expenses will also include expenses incurred for computer time and the use of other highly specialized equipment.
4. The amounts payable to Consultant for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Consultant, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.1.
5. For purposes of the following notice required by Missouri law, "contractor" means Consultant:

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

EXHIBIT D
SPECIAL PROVISIONS

The Agreement is amended and supplemented to include the following agreement of the parties:

Amend Section 6.9 to:

6.9 Dispute Resolution:

Client and Consultant agree to negotiate all disputes between them in good faith for a period of 30 days. If the parties fail to resolve a dispute through these negotiations, then the parties may exercise their rights under law.

In the event it is necessary for **either party** to refer a dispute to an attorney, then in addition to all payments and accrued interest owed under this Agreement, **the prevailing party** shall also be liable for **the non-prevailing party's** reasonable costs, expenses and attorneys' fees incurred therein.

Amend Section 6.10.3 to:

3. LIMITATION OF REMEDIES. CONSULTANT'S AGGREGATE LIABILITY RESPONSIBILITY TO CLIENT, INCLUDING THAT OF CONSULTANT'S OFFICERS, DIRECTORS, PARTNERS, AGENTS, EMPLOYEES, AND SUB-CONSULTANTS, IS LIMITED TO **\$250,000** OR THE AMOUNT OF CONSULTANT'S FEE UNDER THIS AGREEMENT, WHICHEVER IS LESS. THIS LIMITATION OF REMEDY APPLIES TO ALL LAWSUITS, CLAIMS OR ACTIONS, WHETHER IDENTIFIED AS ARISING IN TORT, CONTRACT OR OTHER LEGAL THEORY RELATED TO CONSULTANT'S SERVICES UNDER THIS AGREEMENT AND ANY CONTINUATION OR EXTENSION OF CONSULTANT'S SERVICES.

Amend Article 6.10.5 to remove:

~~5. WAIVER. TO THE FULLEST EXTENT PERMITTED BY LAW, CLIENT WAIVES ANY AND ALL CLAIMS FOR OR ENTITLEMENT TO SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING OUT OF, RESULTING FROM, OR IN ANY WAY RELATED TO THE PROJECT, AGAINST CONSULTANT AND CONSULTANT'S EMPLOYEES, OFFICERS, DIRECTORS, AGENTS, INSURERS, PARTNERS, AND SUB-CONSULTANTS.~~

Amend Article 8. EXHIBITS AND SPECIAL PROVISIONS to remove:

~~Guarantee: As additional security to Consultant, and as additional consideration for services rendered by Consultant, the undersigned for the Client agree to personally and faithfully guarantee payment by Client, including interest and all costs of collection incurred by Consultant, including reasonable attorney's fees, regardless of whether formal legal action is instituted in the collection of past due balances. The undersigned waive notice of acceptance of this guarantee, notice of any extension in time of payment, and all other notices to which the undersigned may be entitled by law, including demand against Client and consent to the above agreement subject to this guarantee being assigned without notice to me. Guarantee is not applicable to public agencies.~~

Bolivar On-Call Agreement

Final Audit Report

2023-11-03

Created:	2023-11-03
By:	Lindsey Chaffin (lchaffin@greatriv.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAApjZXVwtt9VWk7QoywCmY2Ht5SblbfCQV

"Bolivar On-Call Agreement" History



Document created by Lindsey Chaffin (lchaffin@greatriv.com)

2023-11-03 - 4:41:44 PM GMT- IP address: 99.20.244.240



Document emailed to Mel Eakins (mel@greatriv.com) for signature

2023-11-03 - 4:42:18 PM GMT



Email viewed by Mel Eakins (mel@greatriv.com)

2023-11-03 - 9:43:05 PM GMT- IP address: 174.210.8.112



Document e-signed by Mel Eakins (mel@greatriv.com)

Signature Date: 2023-11-03 - 9:43:26 PM GMT - Time Source: server- IP address: 174.210.8.112



Agreement completed.

2023-11-03 - 9:43:26 PM GMT



Adobe Acrobat Sign

ORDINANCE COVER SHEET

Bill No. 2023-84

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1
SCHOOL DISTRICT, FOR A LIMITED AND NON-EXCLUSIVE LICENSE
ALLOWING THE CITY OF BOLIVAR TO USE SCHOOL DISTRICT OWNED
FACILITIES FOR EDUCATIONAL AND RECREATIONAL PURPOSES.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

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

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

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

Board of Aldermen Vote to Override Veto on _____.

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

Bill Effective Date: _____.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1
SCHOOL DISTRICT, FOR A LIMITED AND NON-EXCLUSIVE LICENSE
ALLOWING THE CITY OF BOLIVAR TO USE SCHOOL DISTRICT OWNED
FACILITIES FOR EDUCATIONAL AND RECREATIONAL PURPOSES.”**

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 the Bolivar R-1 School District, for a limited and non-exclusive license for the City of Bolivar to use School District owned facilities for educational and recreational purposes; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

LIMITED USE AGREEMENT FOR REAL ESTATE AND IMPROVEMENTS

This Limited Use Agreement (hereinafter referred to as the "Agreement") is made and entered into by and between **the Bolivar R-1 School District**, (hereinafter referred to as "Owner") and **the City of Bolivar, Missouri** (hereinafter each a "Licensee").

PURPOSE: The purpose of this Agreement is to provide the Licensee with a limited and revocable license to make use of District-owned real estate and improvements, Missouri, and to do so in accordance with the terms herein, and to establish the Owner's and Licensee's respective obligations to one another with respect to the limited use of said real estate.

WHEREAS, the Licensee has stated a strong interest in providing educational and recreational activities and opportunities to the residents and citizens of Bolivar, Missouri; and

WHEREAS, the Owner has a strong interest in allowing the Licensee to provide such positive educational and recreational activities for the City's citizens and residents; and

WHEREAS, the Licensee will have the need, from time-to-time, to make use of certain District-owned facilities for the purpose of furthering their positive educational and recreational activities for the City's citizens and residents; and

WHEREAS, the Owner wishes to provide for the use by the Licensee of District-owned facilities for the purpose of furthering positive educational and recreational activities and opportunities for the City's citizens and residents. Now, therefore,

OWNER AND LICENSEE MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. Property to be Used: Owner does hereby grant to the Licensee a limited, non-exclusive, and revocable license to use, with prior written permission, real estate and improvements owned by the Owner (hereinafter referred to as the "Subject Property").

2. Term of License: The term of this Agreement will commence immediately upon the execution of this Agreement by all parties, and will continue until terminated in writing by either party. This Agreement, and thus any license granted herein, may be terminated and revoked at any time and without recourse by either party by delivering written notice to that effect.

3. Permitted Uses: The following uses of the Subject Property will be permitted by the limited license granted herein:

Owner will allow the Licensee to make non-exclusive use of the Subject Property to engage in City-sponsored educational and/or recreational activities for the City's residents and citizens.

Prior to making use of any real estate or improvements, the Licensee will request availability and permission in advance of the date for which the real estate and/or improvements will be needed. The Owner, through the District Superintendent or his or her designee, will make a determination on such use based upon the date(s) and time(s) requested, and the availability of the same on such date(s) and time(s). The determination of the District Superintendent (or his or her designee) as to whether the Subject Property is available will be final and determinative.

4. Licensee's Covenants: Licensee hereby covenant as follows:

- a. Clean-Up: After making use of the Subject Property at any time, Licensee will perform clean-up and will return both the interior and exterior of the Subject Property in a clean and sanitary condition.
- b. Property and Casualty Insurance: **LICENSEE IS HEREBY ADVISED TO OBTAIN PROPERTY INSURANCE TO PROTECT ITS PROPERTY AND INTERESTS.** Licensee will at all times be solely responsible for carrying such Property Insurance as Licensee deems necessary to protect their personal property and contents. Licensee acknowledges that Owner has no obligation to provide coverage for any losses to the Licensee's personal property, and releases the Owner from all damages or losses which it might sustain as a result of any such losses or damages.
- c. Liability Insurance: Licensee must carry liability insurance for injuries or death to person, or damage to property, arising out of any one incident and aggregate liability.
- d. Compliance with Applicable Laws: Licensee will not use the Subject Property in violation of any Federal, State or Local/Municipal environmental statute, ordinance, rule or regulation, nor will it permit the Subject Property to be so used. Licensee will be absolutely liable for and will indemnify Owner for all claims, demands, causes of action, damages, costs and expenses (including Owner's reasonable attorney's fees and all penalties, fines, and clean up costs) incurred or paid by the Owner as a result of Licensee's actual or alleged violation of any Federal, State or Local/Municipal law, rule or regulation arising in connection with Licensee's use of the Subject Premises.
- e. Care of Subject Property: Licensee will take good care of and maintain the Subject Property, and will keep the same neat, clean and free of debris, trash or other waste products except that which is in containers awaiting pickup and disposal; and Licensee will not make use of the Subject Property in any manner which is unreasonably dangerous, or likely to cause fire or explosion.

5. Indemnification – Liabilities and Losses: Licensee hereby indemnifies Owner against all liability, loss, cost, damage, or expense sustained by Owner, including attorney's fees and all expenses of litigation, arising from the following reasons:

- a. On account of or through the use of the Subject Property or improvements or any part thereof by Licensee, or by anyone acting by or under the actual or purported authority of the Licensee, inconsistent with the provisions of this Agreement;
- b. Arising out of, or directly or indirectly due to any failure of Licensee in any respect to promptly and faithfully satisfy Licensee's obligations under this Agreement; or
- c. Arising out of, or directly or indirectly due to, any accident or other occurrence causing injury to any person or persons or property resulting from the Licensee's use of the Subject Property and improvements or any part thereof.

6. Abandonment of Property: If at any time during the term of this Agreement Licensee abandons any personal property at the Subject Property or any part thereof, Owner may, at their option, and without becoming liable to Licensee for damages or for any payment of any kind whatever, dispose of all such personal property in any manner Owner shall deem proper.

7. Costs, Expenses, and Attorney Fees: A party which is in default hereunder shall pay all of the non-defaulting party's costs, expenses and attorney's fees which are either incurred or paid to determine their rights hereunder, at law or in equity, to attempt to remedy any default, or to exercise any one or more of such party's rights under this Agreement, or as otherwise granted to that party.

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

and if intended for Licensee addressed as follows:

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

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

9. No Assignment: Licensee shall not assign their benefits and obligations of this Agreement without the prior written consent of the Owner. No permitted assignment shall relieve the Licensee of their obligation hereunder without the express written agreement of Owner.

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

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

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

13. Authority to Execute: Each of the parties certifies and warrants to the other that this Agreement has been duly authorized by its governing board in the manner required by law.

14. Governing Law: This Agreement will be construed and enforced under the laws of the State of Missouri.

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

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

IN WITNESS WHEREOF, this Agreement has been signed on the date or dates indicated opposite the signature of each party hereto.

City of Bolivar, LICENSEE

Date: _____

By: **Christopher Warwick, Mayor**

ATTEST:

Date: _____

By: **Paula Henderson, City Clerk**

Bolivar R-1 School District - OWNER

Date: _____

By: **Authorized Agent**

Print Name and Title

ORDINANCE COVER SHEET

Bill No. 2023-85

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1
SCHOOL DISTRICT, FOR A LIMITED AND NON-EXCLUSIVE LICENSE
ALLOWING THE SCHOOL DISTRICT TO USE CITY OWNED FACILITIES FOR
EDUCATIONAL AND RECREATIONAL PURPOSES.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1
SCHOOL DISTRICT, FOR A LIMITED AND NON-EXCLUSIVE LICENSE
ALLOWING THE SCHOOL DISTRICT TO USE CITY OWNED FACILITIES FOR
EDUCATIONAL AND RECREATIONAL PURPOSES.”**

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 the Bolivar R-1 School District, for a limited and non-exclusive license for the School District to use City-owned facilities for educational and recreational purposes; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

LIMITED USE AGREEMENT FOR REAL ESTATE AND IMPROVEMENTS

This Limited Use Agreement (hereinafter referred to as the "Agreement") is made and entered into by and between **the City of Bolivar, Missouri**, (hereinafter referred to as "Owner") and **the Bolivar R-1 School District** (hereinafter each a "Licensee").

PURPOSE: The purpose of this Agreement is to provide the Licensee with a limited and revocable license to make use of City-owned real estate and improvements, Missouri, and to do so in accordance with the terms herein, and to establish the Owner's and Licensee's respective obligations to one another with respect to the limited use of said real estate.

WHEREAS, the Licensee has stated a strong interest in providing educational and recreational activities and opportunities to the students attending Bolivar schools; and

WHEREAS, the City of Bolivar has a strong interest in allowing organizations within the City to provide such positive educational and recreational activities for the City's public-school students; and

WHEREAS, the Licensee will have the need, from time-to-time, to make use of certain City-owned facilities for the purpose of furthering their positive educational and recreational activities for the City's public-school students; and

WHEREAS, the City of Bolivar wishes to provide for the use by the Licensee of City-owned facilities for the purpose of furthering positive educational and recreational activities and opportunities for the City's public-school students. Now, therefore,

OWNER AND LICENSEE MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. Property to be Used: Owner does hereby grant to the Licensee a limited, non-exclusive, and revocable license to use, with prior written permission, real estate and improvements owned by the Owner (hereinafter referred to as the "Subject Property").

2. Term of License: The term of this Agreement will commence immediately upon the execution of this Agreement by all parties, and will continue until terminated in writing by either party. This Agreement, and thus any license granted herein, may be terminated and revoked at any time and without recourse by either party by delivering written notice to that effect.

3. Permitted Uses: The following uses of the Subject Property will be permitted by the limited license granted herein:

Owner will allow the Licensee to make non-exclusive use of the Subject Property to engage in school-sponsored educational and/or recreational activities for students attending Bolivar public schools.

Prior to making use of any real estate or improvements, the Licensee will request availability and permission in advance of the date for which the real estate and/or improvements will be needed. The Owner, through the City Administrator or his or her designee, will make a determination on such use based upon the date(s) and time(s) requested, and the availability of the same on such date(s) and time(s). The determination of the City Administrator (or his or her designee) as to whether the Subject Property is available will be final and determinative.

4. Licensee's Covenants: Licensee hereby covenant as follows:

- a. Clean-Up: After making use of the Subject Property at any time, Licensee will perform clean-up and will return both the interior and exterior of the Subject Property in a clean and sanitary condition.
- b. Property and Casualty Insurance: **LICENSEE IS HEREBY ADVISED TO OBTAIN PROPERTY INSURANCE TO PROTECT ITS PROPERTY AND INTERESTS.** Licensee will at all times be solely responsible for carrying such Property Insurance as Licensee deems necessary to protect their personal property and contents. Licensee acknowledge that Owner has no obligation to provide coverage for any losses to the Licensee's personal property, and releases the Owner from all damages or losses which it might sustain as a result of any such losses or damages.
- c. Liability Insurance: Licensee must carry liability insurance for injuries or death to person, or damage to property, arising out of any one incident and aggregate liability.
- d. Compliance with Applicable Laws: Licensee will not use the Subject Property in violation of any Federal, State or Local/Municipal environmental statute, ordinance, rule or regulation, nor will it permit the Subject Property to be so used. Licensee will be absolutely liable for and will indemnify Owner for all claims, demands, causes of action, damages, costs and expenses (including Owner's reasonable attorney's fees and all penalties, fines, and clean up costs) incurred or paid by the Owner as a result of Licensee's actual or alleged violation of any Federal, State or Local/Municipal law, rule or regulation arising in connection with Licensee's use of the Subject Premises.
- e. Care of Subject Property: Licensee will take good care of and maintain the Subject Property, and will keep the same neat, clean and free of debris, trash or other waste products except that which is in containers awaiting pickup and disposal; and Licensee will not make use of the Subject Property in any manner which is unreasonably dangerous, or likely to cause fire or explosion.

5. Indemnification – Liabilities and Losses: Licensee hereby indemnifies Owner against all liability, loss, cost, damage, or expense sustained by Owner, including attorney's fees and all expenses of litigation, arising from the following reasons:

- a. On account of or through the use of the Subject Property or improvements or any part thereof by Licensee, or by anyone acting by or under the actual or purported authority of the Licensee, inconsistent with the provisions of this Agreement;
- b. Arising out of, or directly or indirectly due to any failure of Licensee in any respect to promptly and faithfully satisfy Licensee's obligations under this Agreement; or
- c. Arising out of, or directly or indirectly due to, any accident or other occurrence causing injury to any person or persons or property resulting from the Licensee's use of the Subject Property and improvements or any part thereof.

6. Abandonment of Property: If at any time during the term of this Agreement Licensee abandons any personal property at the Subject Property or any part thereof, Owner may, at their option, and without

becoming liable to Licensee for damages or for any payment of any kind whatever, dispose of all such personal property in any manner Owner shall deem proper.

7. Costs, Expenses, and Attorney Fees: A party which is in default hereunder shall pay all of the non-defaulting party's costs, expenses and attorney's fees which are either incurred or paid to determine their rights hereunder, at law or in equity, to attempt to remedy any default, or to exercise any one or more of such party's rights under this Agreement, or as otherwise granted to that party.

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

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

and if intended for Licensee addressed as follows:

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

9. No Assignment: Licensee shall not assign their benefits and obligations of this Agreement without the prior written consent of the Owner. No permitted assignment shall relieve the Licensee of their obligation hereunder without the express written agreement of Owner.

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

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

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

13. Authority to Execute: Each of the parties certifies and warrants to the other that this Agreement has been duly authorized by its governing board in the manner required by law.

14. Governing Law: This Agreement will be construed and enforced under the laws of the State of Missouri.

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

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

IN WITNESS WHEREOF, this Agreement has been signed on the date or dates indicated opposite the signature of each party hereto.

City of Bolivar, OWNER

Date: _____

By: **Christopher Warwick, Mayor**

ATTEST:

Date: _____

By: **Paula Henderson, City Clerk**

Bolivar R-1 School District– LICENSEE

Date: _____

By: **Authorized Agent**

Print Name and Title



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

REQUEST FOR PROPOSALS (RFP) TO PROVIDE BIDS FOR INTEREST RATES
ON CERTIFICATE OF DEPOSITS OR MONEY MARKET ACCOUNTS.

CONTACT: Thomas Relford, City Administrator

PHONE: 417-326-2489

BID OPENING DATE: November 14th, 2023 @ 11:00 a.m.

DELIVERY ADDRESS: 345 S. Main, PO Box 9, Bolivar MO 65613

Submitting a proposal:

The Vendor Submitting a proposal shall follow the instructions below.
Failure to adhere to these instructions may lead to rejection of the proposal.

Proposal must be submitted in a sealed envelope, etc., addressed in the
following manner:

Middle of Envelope: City of Bolivar Missouri
Bid: Request for Proposal's Interest Rates.
345 S Main Ave.
PO Box 9
Bolivar MO 65613

Vendor must Submit one (1) original Copy and two (2) Copies signed in ink
by a person authorized to bind company in this proposal.

All proposals whether mailed or hand delivered, must be received at the above
address no later than November 14th, 2023 @ 11:00 a.m. Method of delivery is at the
discretion and risk of the vendor. Vendors mailing their proposals should allow
sufficient time to ensure receipt of their proposal by the date and time specified.

The City of Bolivar requests collateralized CD or Money Market rates on a **\$3,000,000** investment maturing on **November 17th, 2023** designated to be immediately re-invested. The investments can be broken down into \$250,000 increments. Please include the CD APY or Money Market rate to make our selection simple. The CD or Money Market account must be directly issued by your bank. Investment offers of marketable-brokered CD or government securities will not be accepted.

- 1) **six-months (180 days)**
- 2) **one-year (365 days)**
- 3) **18-months (545 days)**
- 4) **two-year (730 days)**

Please submit bids by **11:00 a.m., November 14th, 2023**, including interest rates (APY) for each maturity date (6 mos, one-year, 18-mos and two-year) along with the dollar amount of interest earned for each investment. Also, please submit requirements for Money Market account or if certain requirements can be waived.

The required securities pledged, as described in Section 30.270 RSMo, are designated as acceptable collateral for the deposit of City funds, as required by the Missouri State Treasurer's Office. The market value of collateral must be 100% or greater of the amount of the City's time deposits (including interest of maturity) plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation. Wire and/or ACH fees must be waived for all CD related transfers.

The City of Bolivar reserves the right to approve or reject any and all Bids, and to waive irregularities in the Bids.

City Hall Janitor Services Bid

Bid opening- November 6, 2023

Monthly bid, cleaning 1x per week

- | | |
|---------------------------------|--------|
| • 4 Clean Finish, LLC | \$2115 |
| • Quality Clean | \$520 |
| • Tru Cleaning, LLC | \$920 |
| • C.E. Berry Janitorial Service | \$2891 |

ORDINANCE COVER SHEET

Bill No. 2023-86

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE MISSOURI
DEPARTMENT OF PUBLIC SAFETY, FOR A LOCAL VIOLENT CRIME
PREVENTION GRANT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE MISSOURI
DEPARTMENT OF PUBLIC SAFETY, FOR A LOCAL VIOLENT CRIME
PREVENTION GRANT.”**

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 the Missouri Department of Public Safety, for a Local Violent Crime Prevention Grant; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

MICHAEL L. PARSON
Governor

SANDRA K. KARSTEN
Director



Lewis & Clark State Office Bldg.
Mailing Address: P.O. Box 749
Jefferson City, MO 65101-0749
Telephone: 573-751-4905
Fax: 573-751-5399

STATE OF MISSOURI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF THE DIRECTOR

October 12, 2023

Chief of Police Mark Webb
Bolivar, Police Department
211 W Walnut Street
Bolivar, MO 65613

Dear Chief of Police Webb,

Thank you for applying for the Local Violent Crime Prevention (LVCP) grant. Your application has been approved for funding in the amount of \$25,000.00.

Enclosed please find the *Award Agreement* and *Articles of Agreement* pertaining to your award. The proper Authorized Official must sign the *Award Agreement* and initial all other pages of the *Articles of Agreement*. The signed documents may be submitted through the "Correspondence" component in WebGrants or mailed to the address below:

MO Department of Public Safety
Attn: Michelle Branson, DPS Grants Unit
P.O. Box 749
Jefferson City, MO 65102

A scanned copy of the signed Award Agreement will be provided for your records via the "Award Documents – Final" component of the grant within WebGrants.

If you have experienced a change in personnel affecting the names listed on the *Award Agreement*, please notify Rebecca Block by email at Rebecca.Block@dps.mo.gov or by telephone at (573) 522-3455 so replacement documents can be forwarded for signature. **Do not** cross out the names printed or have alternative individuals sign in place of the identified person(s).

A mandatory compliance workshop will be held on October 23, 2023 at 10:00 am. An invitation to the compliance workshop will be emailed out separately.

Sincerely,

A handwritten signature in black ink that reads "Joni McCarter". The signature is fluid and cursive.

Joni McCarter, Grants Program Manager
Missouri Department of Public Safety
DPS Grants Unit
(573) 526-9020, Joni.McCarter@dps.mo.gov



**Missouri Department of Public Safety
Criminal Justice/Law Enforcement Unit**

P.O. Box 749, Jefferson City, MO 65101
Telephone: 573-526-1928 Fax: 573-751-5399

AWARD AGREEMENT

DATE
10/12/2023
AWARD NUMBER
2024-LVCP-02
UEI NUMBER
TZJUERPJ2LM6

RECIPIENT NAME		
Bolivar, Police Department		
ADDRESS		
PO Box 9		
CITY	STATE	ZIP CODE
Bolivar	MO	65613
TOTAL AMOUNT OF STATE		
\$25,000.00		
PROJECT PERIOD FROM	PROJECT PERIOD TO	
10/01/2023	05/31/2024	
PROJECT TITLE	FUNDED BY	
SFY 24 Local Violent Crime Prevention Grant (LVCP)	Missouri Department of Public Safety	
METHOD OF PAYMENT (Reimbursement – Advanced)		
Reimbursement		

CONTACT INFORMATION

CJ/LE GRANT CONTACT		RECIPIENT PROJECT DIRECTOR	
NAME		NAME	
Becky Block		Mark Webb, Chief of Police	
E-MAIL ADDRESS		ADDRESS (If different from above)	
Rebecca.Block@dps.mo.gov		211 W Walnut Street	
TELEPHONE		CITY, STATE AND ZIP CODE	
(573) 522-3455		Bolivar, MO 65613	
PROGRAM MANAGER	TELEPHONE	E-MAIL ADDRESS	
Joni McCarter	(417) 326-5298	mwebb@bolivar.mo.us	

SUMMARY DESCRIPTION OF PROJECT
The purpose of the LVCP Grant is to provide funding to support the establishment and enhancement of local violent crime prevention programs within local law enforcement, and improve the quality of crime data reporting in compliance with the National Incident-Based Reporting System. The funding will be utilized to advance violent crime reduction efforts by improving trust and cooperation between communities and law enforcement in the state of Missouri. Additionally, it will create accountability for law enforcement agencies in establishing and maintaining positive relationships with the community.

AWARDING AGENCY APPROVAL

TYPED NAME AND TITLE OF DPS OFFICIAL	
Sandra K. Karsten, Director	
SIGNATURE OF APPROVING DPS OFFICIAL	DATE
	X

RECIPIENT AUTHORIZED OFFICIAL APPROVAL

TYPED NAME AND TITLE OF RECIPIENT AUTHORIZED OFFICIAL	
Thomas Relford, City Administrator	
SIGNATURE OF RECIPIENT AUTHORIZED OFFICIAL	DATE
	10/16/23

THIS AWARD IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS SET FORTH ON THE ATTACHED SPECIAL CONDITION(S). BY SIGNING THIS AWARD AGREEMENT THE RECIPIENT IS AGREEING TO READ AND COMPLY WITH ALL SPECIAL CONDITIONS.

GRANT PROGRAM SFY 2024 LVCP	RECIPIENT Bolivar, Police Department
AWARD NUMBER 2024-LVCP-02	DATE 10/12/2023
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AUTHORIZED OFFICIAL INITIALS

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Article I Governing Directives: The Recipient assures that it shall comply, and all its subcontractors as applicable shall comply, with the applicable provisions of the "LVCP Solicitation", the "DPS Financial and Administrative Guide", the "DPS Subrecipient Travel Guidelines", any applicable federal nondiscrimination requirements, which may include the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. § 3789d); the Victims of Crime Act (VOCA) of 1984 (42 U.S.C. § 10604(e)); the Juvenile Justice and Delinquency Prevention Act (JJDP) of 2002 (42 U.S.C. § 5672(b)); the Violence Against Women (VAWA) Act of 2013 (42 U.S.C. 13925(b)(13)); Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d); Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794); Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. §§ 12131-34); Title IX of the Education Amendments of 1972 (20 U.S.C. §§ 1681, 1683, 1685-86); the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07); 28 C.F.R. Part 31 (U.S. Department of Justice Regulations – OJJDP Grant Programs); 28 C.F.R. Part 42 (U.S. Department of Justice Regulations – Nondiscrimination; Equal Employment Opportunity; Policies and Procedures); Executive Order 13279 (equal protection of the laws for faith-based and community organizations); Executive Order 13559 (fundamental principles and policymaking criteria for partnerships with faith-based and other neighborhood organizations); 28 C.F.R. Part 38 (U.S. Department of Justice Regulations – Equal Treatment for Faith-Based Organizations); and 28 C.F.R. Part 54 (U.S. Department of Justice Regulations – Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance), and other applicable federal and state laws, orders, circulars, or regulations.

Article II Compliance Training: As a recipient of state funds, the Recipient is required to participate in any applicable Compliance Training hosted by the Missouri Department of Public Safety. The Compliance Training will be hosted as a webinar to provide post-award information to include, but not limited to, award acceptance, project implementation, reporting requirements, award changes, civil right compliance, monitoring responsibilities, record retention, internal controls and accounting responsibilities.

Article III Non-Supplanting: The Recipient assures that federal and/or state funds made available under this award will not be used to supplant other federal, state, or local funds but will be used to increase the amount of funds that would, in the absence of these funds, be made available for the activities of this project.

Article IV Change in Personnel: The Recipient agrees to notify, within a timely manner, the Missouri Department of Public Safety if there is a change in or temporary absence as it affects the 'My Profile' module, 'Contact Information' component, and/or 'Budget' component within WebGrants. The notification shall be sent through the 'Subaward Adjustment' component of WebGrants as a Program Revision.

Article V Subaward Adjustments: The Recipient understands that any deviation from the approved award must have prior approval from the Missouri Department of Public Safety. No additional funding shall be awarded to a Recipient (unless specifically notified by the Missouri Department of Public Safety of additional funding being awarded), but changes from one budget line to another budget line may be possible if the request is allowable and within the scope of the guidelines. Prior approval must be requested via the 'Subaward Adjustment' component of WebGrants.

AUTHORIZED OFFICIAL INITIALS

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Article VI Monitoring: The Recipient agrees to maintain the records necessary to evaluate the effectiveness of the project. In addition, the Recipient assures that all documentation or records relating to this award shall be made available to monitoring representatives of the Missouri Department of Public Safety, the Office of Missouri State Auditor, the U.S. Department of Justice (DOJ), the DOJ Office of Inspector General, the Comptroller General of the United States, or any of their authorized representatives immediately upon request. The Recipient assures that fund accounting, auditing, monitoring, and such evaluation procedures as may be necessary to keep such records as the Missouri Department of Public Safety shall prescribe, will be provided to assure fiscal control, proper management, and efficient disbursement of funds received under this award.

Article VII Protection from Reprisal for Disclosures: The Recipient understands, pursuant to 41 U.S.C § 4712, an employee or subcontractor may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing information that the employee or subcontractor reasonably believes is evidence of gross mismanagement of the funds under this award, a gross waste of the funds under this award, an abuse of authority relating to the funds under this award, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to the funds under this award.

Article VIII Fair Labor Standards Act: All Recipients of federal funds will comply with the minimum wage and maximum hour's provisions of the Federal Fair Labor Standards Act.

Article IX Employment of Unauthorized Aliens: Pursuant to Section 285.530.1 RSMo, the Recipient assures that it does not knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the State of Missouri, and shall affirm, by sworn affidavit and provision of documentation, its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Further, the Recipient shall sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

In accordance with Sections 285.525 to 285.550, RSMo a general contractor or subcontractor of any tier shall not be liable when such general contractor or subcontractor contracts with its direct subcontractor who violates subsection 1 of Section 285.530, RSMo if the contract binding the contractor and subcontractor affirmatively states that the direct subcontractor is not knowingly in violation of subsection 1 of Section 285.530, RSMo and shall not henceforth be in such violation and the contractor or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subcontractor's employees are lawfully present in the United States.

Article X Relationship: The Recipient agrees that it will represent itself to be an independent Recipient offering such services to the general public and shall not represent itself or its employees to be employees of the Missouri Department of Public Safety. (This provision is not applicable to the Missouri Department of Public Safety or any of its divisions or programs.) Therefore, the Recipient shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers' compensation, employee insurance, minimum wage requirements, overtime, etc.

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Article XI Texting While Driving: Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), the Missouri Department of Public Safety encourages the Recipient to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Article XII Computer Networks: The Recipient understands and agrees that funds awarded may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography. Nothing in this provision limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, adjudication activities, or other law enforcement-or victim assistance-related activity.

Article XIII Unlawful Employment Practices: The Recipient assures compliance with Section 213.055 RSMo in regards to non-discrimination in employment practices as it relates to race, color, religion, national origin, sex, ancestry, age, or disability.

Article XIV Discrimination in Public Accommodations: The Recipient assures compliance with Section 213.065 RSMo in regards to non-discrimination in public accommodations as it relates to accommodations, advantages, facilities, services, or privileges made available in place of public accommodations.

Article XV Fund Availability: The Recipient understands all awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law. It is understood and agreed upon that, in the event funds from federal and/or state sources are not appropriated and continued at an aggregate level sufficient to cover the costs under this award, or in the event of a change in federal and/or state law relevant to these costs, the obligations of each party hereunder shall thereupon be terminated immediately upon receipt of written notice.

Article XVI Release of Funds: The Recipient acknowledges no funds will be disbursed under this award until such time as all required documents are signed by the Recipient Authorized Official and Recipient Project Director and returned to the Missouri Department of Public Safety for final review and signature by the Director or his/her designee.

Article XVII Duplicative Funding: The Recipient agrees that if it currently has an open award of federal and/or state funds or if it receives an award of federal and/or state funds other than this award, and those award funds have been, are being, or are to be used, in whole or in part, for one or more of the identical cost items for which funds are being provided under this award, the Recipient will promptly notify, in writing, the Missouri Department of Public Safety. If so requested and allowed by the Missouri Department of Public Safety, the Recipient shall submit a Subaward Adjustment for a budget revision or program revision to eliminate any inappropriate duplication of funding.

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Article XVIII Allowable Costs: The Recipient understands that only allowable and approved expenditures will be reimbursed under this award. These monies may not be utilized to pay debts incurred by other activities. The Recipient agrees to obligate funds no later than the last day of the project period. (Funds are obligated when a legal liability to pay a determinable sum for services or goods is incurred and will require payment during the same or future period.) The Recipient also agrees to expend funds no later than the date identified in the "LVCP NOFO". (Funds are considered to be expended when payment is made.) Any funds not properly obligated and/or expended will lapse. Any deviation from the approved award must have prior approval from the Missouri Department of Public Safety. The Recipient shall fully coordinate all activities in the performance of the project with those of the Missouri Department of Public Safety. The Recipient certifies that all expendable and non-expendable property purchased funds under this award shall be used for approved project purposes only.

Article XIX Procurement: The Recipient assures that all procurement transactions whether negotiated or competitively bid and without regard to dollar value shall be conducted in a manner to provide maximum open and free competition. In addition, the Recipient assures that all procurement transactions will meet the minimum standards set forth in the "DPS Financial and Administrative Guidelines" and identified here:

- (a) All quotations and the rationale behind the selection of a source of supply shall be retained, attached to the purchase order copy, and placed in the accounting files.
- (b) Purchases to a single vendor totaling less than \$10,000 may be purchased with prudence on the open market.
- (c) Purchases estimated to total between \$10,000 but less than \$100,000 to a single vendor, must be competitively bid, but need not be solicited by mail or advertisement.
- (d) Purchases with an estimated total of \$100,000 or over to a single vendor shall be advertised for bids in at least two daily newspapers of general circulation in such places as are most likely to reach prospective bidders at least five days before bids for such purchases are to be opened.
- (e) Where only one bid or positive proposal is received, it is deemed to be sole source procurement.
- (f) Sole source procurement on purchases to a single vendor of \$10,000 and over requires prior approval from the Missouri Department of Public Safety.

Article XX Buy American: The Recipient acknowledges Sections 34.350-34.359 RSMo regarding the Missouri Domestic Products Procurement Act (or commonly referred to as the Buy American Act) and the requirement to purchase or lease goods manufactured or produced in the United States, unless exceptions to the Buy American Act mandate in Section 34.353 RSMo are met.

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Article XXI Buy Missouri: The Recipient also acknowledges Sections 34.070 and 34.073 RSMo regarding the preference given to all commodities and tangible personal property manufactured, mined, produced, or grown within the State of Missouri and to all firms, corporations, or individuals doing business as Missouri firms, corporations, or individuals, or which maintain Missouri offices or places of business, when quality is equal or better and delivered price is the same or less, quality of performance promised is equal or better and the price quoted is the same or less, or when competing bids are comparable.

Article XXII Compensation: The Recipient understands that federal funds may not be used to pay cash compensation (salary plus bonuses) to any employee of the Recipient at a rate that exceeds 110% of the maximum annual salary payable to a member of the federal government's Senior Executive Service (SES) at an agency with a Certified SES Performance Appraisal System. (The Recipient understands it may compensate an employee at a higher rate, provided the amount in excess of this compensation limitation is paid with non-federal funds.)

Article XXIII Suspension/Termination of Award: The Missouri Department of Public Safety reserves the right to suspend or terminate any award entered into as a result of this award at its sole discretion and without penalty or recourse by giving written notice to the Recipient of the effective date of suspension or termination. In the event of termination pursuant to this paragraph, all documents, data, and reports prepared by the Recipient under the award shall, at the option of the Missouri Department of Public Safety, become property of the State of Missouri.

In the event an award is suspended or permanently terminated, the Missouri Department of Public Safety may take action as deemed appropriate to recover any portion of the award funds remaining or an amount equal to the portion of the award funds wrongfully used.

Article XXIV Enforceability: If a Recipient fails to comply with all applicable federal and/or state requirements governing these funds, the State of Missouri may withhold or suspend, in whole or in part, funds awarded under the award, or recover misspent funds following an audit. This provision is in addition to all other remedies provided to the State of Missouri for recovery of misspent funds available under all applicable state and federal laws.

Article XXV Vehicle Stops: The Recipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.650 RSMo relating to vehicle stop reporting and will remain in full compliance for the duration of the project period.

Article XXVI Recording of Custodial Interrogations: Pursuant to Section 590.700.4 RSMo, each law enforcement agency shall adopt a written policy to record custodial interrogations of persons suspected of committing or attempting to commit felony crimes as outlined in subsection 2 of this section and shall certify adoption of such policy when applying for any grants administered by the Department of Public Safety.

Article XXVII Forwarding Intoxication-Related Traffic Offenses: Pursuant to Section 43.544.1 RSMo, each law enforcement agency shall adopt a policy requiring arrest information for all intoxication-related traffic offenses be forwarded to the central repository as required by Section 43.503

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM SFY 2024 LVCP	RECIPIENT Bolivar, Police Department
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RSMo and shall certify adoption of such policy when applying for any grants administered by the Department of Public Safety.

Article XXVIII Police Use of Force Transparency Act of 2021: The Recipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.1268 RSMo relating to use of force incidents reporting standards and procedures, and publication of report data, analysis report.

Article XXIX National Incident-Based Reporting System (NIBRS), (Uniform Crime Reporting (UCR)): The Recipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 43.505 RSMo which states each law enforcement agency is required to submit crime incident reports to the Department of Public Safety on forms or in the format prescribed by the department, and submit any other crime incident information which may be required by the Department of Public Safety.

Article XXX Rap Back Program Participation: The Recipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.030 RSMo. The law enforcement agency shall enroll in the state and federal Rap Back programs on or before January 1, 2022 and will continue to remain enrolled. The law enforcement agency shall take all necessary steps to maintain officer enrollment for all officers commissioned with that agency in the Rap Back programs. An officer shall submit to being fingerprinted at any law enforcement agency upon commissioning and for as long as the officer is commissioned with that agency.

Article XXXI Federal Equitable Sharing Funds: The Recipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 513.653 RSMo relating to participation in the federal forfeiture system and the reporting of proceeds therefrom to the Missouri State Auditor.

Article XXXII Custodial Interrogations: The Recipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 590.700 RSMo relating to custodial interrogations and has adopted a written policy to record custodial interrogations of persons suspected of committing or attempting to commit the felony crimes described in subsection 2 of this section.

Article XXXIII DWI Law – Law Enforcement: The Recipient assures, where the project agency is a law enforcement agency, its law enforcement agency is in compliance with the state provisions of Section 43.544 RSMo relating to the “DWI Law” and has adopted a written policy to forward arrest information for all intoxication-related traffic offenses to the central repository as required by Section 43.503 RSMo.

Article XXXIV Data Reporting Requirements: The Recipient agrees to complete and submit any data or statistical reports required for this program as outlined in the “LVCP Notice of Funding Opportunity”. Failure to submit reports by the deadline dates may result in delay for reimbursement requests and/or cancellation of the award.

AUTHORIZED OFFICIAL INITIALS

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Article XXXV Body Armor: The Recipient understands, if monies are requested and awarded for the purchase of body armor, that LVCP funds may be used to purchase body armor but may not be used as the 50% match for purposes of BJA's Bulletproof Vest Partnership (BVP) Program. Further, the Recipient understands that body armor purchased with LVCP funds may be purchased at any threat level, designation, make, or model from any distributor or manufacturer, as long as the body armor has been tested and found to comply with the latest applicable National Institute of Justice (NIJ) ballistic or stab standards. Further, body armor or armor vests must also be "uniquely fitted vests". In addition, body armor purchased with LVCP funds must be made in the United States.

Article XXXVI Body Armor Policy: The Recipient understands, if monies are requested and awarded for the purchase of body armor, that the law enforcement agency must have a written "mandatory wear" policy in effect. Per the Bureau of Justice Assistance (BJA), there are no requirements regarding the nature of the policy other than it being a mandatory wear policy for all uniformed officers while on duty. **The Recipient will be required to forward a copy of such policy to the Missouri Department of Public Safety at the time of acceptance of the award.**

Article XXXVII Body-Worn Cameras: The Recipient understands, if monies are requested and awarded for the purchase of body-worn cameras, that LVCP funds may be used to purchase body-worn cameras but may not be used as the 50% match for purposes of BJA's Body-Worn Camera Policy and Implementation Program (BWC Program).

Article XXXVIII Body-Worn Camera Policy: The Recipient understands, if monies are requested and awarded for the purchase of body-worn cameras, the law enforcement agency must have written policies and procedures in place related to equipment usage, data storage and access, privacy considerations, training, etc. [The Bureau of Justice Assistance (BJA) Body-Worn Camera (BWC) Toolkit, which can be found online at <https://bja.ojp.gov/program/body-worn-cameras-bwcs/overview>, provides model BWC policies and best practices to assist departments in implementing BWC programs.] **The Recipient will be required to forward a copy of such policy(s) to the Missouri Department of Public Safety at the time of acceptance of the award.**

Article XXXIX Criminal Intelligence Systems: The Recipient agrees that any information technology system funded or supported by OJP funds will comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation.

Article XL Duplication of Networks: The Recipient assures that all equipment/software requested and purchased under this award must be compatible with the statewide system. All software, if applicable, must be compatible with the statewide criminal records system. All communication devices, if applicable, must be capable of operating in accordance with the guidelines established by the Missouri Homeland Security Advisory Council.

Article XLI Death in Custody Reporting Act (DCRA): When a death occurs while a person is 1. Detailed by law enforcement, 2. Under arrest, 3. In the process of being arrested, 4. En route to being incarcerated or detained or 5. Incarcerated at any correctional facility, including contract facilities.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM SFY 2024 LVCP	RECIPIENT Bolivar, Police Department
AWARD NUMBER 2024-LVCP-02	DATE 10/12/2023
AWARD AGREEMENT ARTICLES OF AGREEMENT	

Missouri law enforcement agencies experiencing a death in custody collect and submit to Missouri Department of Public Safety, a Death in Custody report. The report template can be found online at [Missouri Department of Public Safety | Death in Custody Reporting Act - DCRA \(mo.gov\)](#). FAQs can be found online at [Death in Custody Reporting Act: Reporting Guidance and Frequently Asked Questions \(ojp.gov\)](#)

Death Occurred	DCRA due to MO DPS
January - March	April 15
April - June	July 15
July- September	October 15
October - December	January 15

Article XLII Criminal Justice/Law Enforcement Unit (CJ/LE), Specific:

By accepting this award, the Recipient agrees:

1. To participate in Status Report submissions, if applicable.

Status Report	Period	Due Date
1	October 1 - December 31	January 10
2	January 1 – March 31	April 10
Final	April 1 – May 31	June 10

2. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost, which equals or exceeds the lesser of the capitalization level established by the non-federal entity for financial statement purposes, or \$1,000. Expenditures for equipment shall be in accordance with the approved budget. The Recipient shall use and manage equipment in accordance with its procedures as long as the equipment is used for its intended purposes. When original or replacement equipment acquired under this award is no longer needed for the original project or program or for other activities currently or previously supported by the Department of Public Safety, you must request instructions from DPS to make proper disposition of the equipment following the DPS Administrative Guide.
3. Expenditures for equipment and supplies and operating expenses shall be in accordance with the approved budget and documentation in the form of paid bills and vouchers shall support each expenditure. Care shall be given to assure that all items purchased directly relate to the specific project objectives for which the contract was approved.

AUTHORIZED OFFICIAL INITIALS

GRANT PROGRAM SFY 2024 LVCP	RECIPIENT Bolivar, Police Department
AWARD NUMBER 2024-LVCP-02	DATE 10/12/2023
AWARD AGREEMENT ARTICLES OF AGREEMENT	

4. DPS reserves the right to terminate any contract entered into as a result of this grant award at its sole discretion and without penalty or recourse by giving a thirty (30) day written notice to the Recipient of the effective date of termination. In the event of termination pursuant to this paragraph, all documents, data, and reports prepared by the Recipient under the contract shall, at the option of the DPS, become property of the State of Missouri. The Recipient shall be entitled to receive just and equitable compensation for that work completed prior to the effective date of termination.
5. It is understood and agreed upon that in the event funds from state and/or federal sources are not appropriated and continued at an aggregate level sufficient to cover the contract costs, or in the event of a change in federal or state laws relevant to these costs, the obligations of each party hereunder shall thereupon be terminated immediately upon receipt of written notice.
6. To follow the grant program guidelines as stated in the DPS Administrative Guide for CJ/LE Grants, as well as, Information Bulletins released by the CJ/LE Unit to provide important updates, clarifications and policy statements related to the Criminal Justice/law Enforcement Unit grant programs.
7. In the event DPS determines that changes are necessary to the award document after an award has been made, including changes to period of performance or Articles of Agreement, the Recipient will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate Recipient acceptance of the changes to the award.
8. Prior written approval from CJ/LE is required prior to making any changes to the approved budget for this award.
9. Final claim and status report must be submitted on or before June 10, 2024

AUTHORIZED OFFICIAL INITIALS

Missouri Department of Public Safety

Funding Opportunity

159654-2024 Local Violent Crime Prevention (LVCP)

Local Violent Crime Prevention Grant

Application Deadline: 08/16/2023 5:00 PM

Award Amount Range:	\$1.00 - \$25,000.00	Program Officer:	Michelle Branson
Project Start Date:	10/01/2023	Phone:	573-526-9014 x
Project End Date:	05/31/2024	Email:	michelle.branson@dps.mo.gov
Award Announcement Date:			
Maximum Status Report Approval Levels	1		
CFDA Number:			

Description



SFY 2024 Department of Public Safety Local Violent Crime Prevention Grant (LVCP) Notice of Funding Opportunity (NOFO)

Grant Issued By:

Missouri Department of Public Safety, Criminal Justice/Law Enforcement Unit

Funding Opportunity Title

SFY 2024 Local Violent Crime Prevention Grant (LVCP)

Introduction

The Missouri Department of Public Safety is pleased to announce the funding opportunity for the SFY 2024 Local Violent Crime Prevention (LVCP) Grant. This program is funded by the State of Missouri.

Program Description

The Missouri Department of Public Safety (DPS) collaborates with state and local law enforcement agencies to provide a proactive approach for the public safety of Missourians.

The purpose of the LVCP Grant is to provide funding to support the establishment and enhancement of local violent crime prevention programs within local law enforcement, and improve the quality of crime data reporting in compliance with the National Incident-Based Reporting System. The funding will be utilized to advance violent crime reduction efforts by improving trust and cooperation between communities and law enforcement in the state of Missouri. Additionally, it will create accountability for law enforcement agencies in establishing and maintaining positive relationships with the community.

Programs would include, but not be limited to: community crime prevention/crime reduction strategies, gang-related activity prevention, gun violence prevention, and data driven policing.

Allowable items for this grant will include technology and equipment used in violent crime reduction and prevention efforts.

Period of Performance: 8 months

Projected Period of Performance Start Date: October 1, 2023

Projected Period of Performance End Date: May 31, 2024

Final Claim Due: June 10, 2024

Funding Instrument: Grant

Maximum Award: \$25,000.00

Eligible Applicants:

Missouri Local Law Enforcement Agencies.

The “applicant agency” for an LVCP project must be the agency’s respective unit of government.

To be eligible for SFY 2024 LVCP funding, the applicant agency must be compliant with the following statutes at the time of application and if awarded funding must maintain compliance throughout the grant period of performance.

- **Section 590.650 RSMo– Vehicle Stops Report**

Pursuant to 590.650.3 RSMo, (1) every law enforcement agency shall compile the data described in subsection 2 for the calendar year into a report to the attorney general and (2) each law enforcement agency shall submit the report to the attorney general no later than March 1st of the following calendar year. ***Agencies that submitted their report by March 1st will receive priority funding over agencies that met the late submission deadline of March 15th. Agencies that did not submit their report by the late submission deadline will not be eligible for funding.***

NOTE: It is the responsibility of the applicant to verify the submission of this report with the Missouri Attorney General’s Office prior to submitting an application. Failure to submit the Racial Profiling Report to the Missouri Attorney General’s Office will result in the automatic denial of the application. A copy of such report need not be submitted with the application.

- **Section 590.700 RSMo– Written Policy on Recording of Custodial Interrogations**

Pursuant to 590.700.4 RSMo, each law enforcement agency shall adopt a written policy to record custodial interrogations of persons suspected of committing or attempting to commit felony crimes as outlined in subsection 2 of this section.

NOTE: It is the responsibility of the applicant to ensure the prescribed written policy is in place prior to submitting an application.

- **Section 43.544 RSMo – Written Policy on Forwarding Intoxication-Related Traffic Offenses**

Pursuant to 43.544.1 RSMo, each law enforcement agency shall adopt a policy requiring arrest information for all intoxication-related traffic offenses be forwarded to the central repository as required by Section 43.503 RSMo and shall certify adoption of such policy when applying for any grants administered by the Department of Public Safety.

NOTE: It is the responsibility of the applicant to ensure the prescribed written policy is in place prior to submitting an application.

- **Section 590.1265 RSMo – Police Use of Force Transparency Act of 2021** Use of force incidents reporting standards and procedures, publication of report data, analysis report. Each law enforcement agency shall certify compliance with this statute when accepting any grants administered by the Department of Public Safety.
- **Section 43.505 RSMo – National Incident-Based Reporting System (NIBRS) *formerly Uniform Crime reporting (UCR)*** Pursuant to Section RSMo 43.505 Uniform Crime Reporting system – duties of department – violations, penalty: Each law enforcement agency is required to submit crime incident reports to the department of public safety on forms or in the format prescribed by the department and submit any other crime incident information which may be required by the Department of Public Safety. *For purposes of grant eligibility, law enforcement agencies will be considered non-compliant if they have not submitted MIBRS reports for three or more months since January 1, 2022*

NOTE: Show Me Crime Reporting provides a no cost option for agencies to comply with Section 43.505 RSMo. Agencies that are not currently compliant with Section 43.505 RSMo will not be eligible to apply until they have registered with Show Me Crime Reporting and have begun submitting MIBRS reports. <https://showmecrime.mo.gov/CrimeReporting/MIBRSRegistration.html>

- **Section 590.030 RSMo – Rap Back Program Participation** Pursuant to Section RSMo 590.030, all law enforcement agencies shall enroll in the state and federal Rap Back programs on or before January 1, 2022 and continue to remain enrolled. The law enforcement agency shall take all necessary steps to maintain officer enrollment for all officers commissioned with that agency in the Rap Back programs. An officer shall submit to being fingerprinted at any law enforcement agency upon commissioning and for as long as the officer is commissioned with that agency.

Ineligible Applicants

- Agencies that are not a law enforcement agency
- Law enforcement agencies that are not compliant with the above listed statutes
- State law enforcement agencies

Eligible Cost Items:

The Missouri Department of Public Safety's objective in awarding LVCP funding is to partner with local law enforcement agencies to find solutions for the reduction and/or prevention of violent crime, including programs to expand law enforcement engagement activities with youth, churches

and/or non-profit organizations. This opportunity will be for ***technology and equipment used in violent crime reduction and prevention efforts.***

Examples of allowable items include, but are not limited to, the following:

- License Plate Readers
- Mobile Data Terminals (MDT's)/Mobile Data Computers (MDC's)
- MOSWIN approved Radios (Portable/Handhelds, Mobiles, Repeaters, Base Stations, etc.)
- Body-Worn Cameras
- Dash Cameras
- Gunshot Detection Technology
- Justice Information Sharing Technology
- Communications Systems
- Crime Analytics Software
- Hardware and Software
- Biometric Equipment
- Equipment to assist in youth engagement programs

1. Mobile Data Terminals (MDTs) / Mobile Data Computers (MDCs)

Agencies seeking funding for mobile data terminals should research the type of computer being requested. The Missouri Department of Public Safety is aware that non-ruggedized laptops and tablets are typically not durable enough for road patrol purposes and therefore not the best use funds.

1. Radios (Portables/Handhelds, Mobiles, Repeaters, Base Stations, etc.)

Digital mobile radios compliant with APCO Project 25 (P25) specifications embody certain fundamental advantages, including interoperability. The term interoperability refers to radio equipment in compliance with P25 specifications, regardless of the manufacturer, that allows users to be "interoperable" with each other.

All equipment must meet all mandatory regulatory and/or DPS adopted standards to be eligible for purchase using grant funds. In addition, recipients will be responsible for obtaining and maintaining all necessary certifications and licenses for the requested equipment. Investments in emergency communications systems and equipment must meet applicable SAFECOM guidance. All radios must be P-25 compliant and on the MOSWIN system. The Missouri Interoperability Center will review all communications equipment applications to ensure they comply with the Digital Radio Requirements for Department of Public Safety Grants. **Applications that do not meet these guidelines will not be eligible for funding.**

Applicant agencies applying for grant funds for MOSWIN radios should be aware that dual-band (multi-band or all-band) radios (VHF/700/800 MHz) are the best opportunity for local agencies to harness the coverage and capacity being implemented by the State in the MOSWIN. System users must have a dual-band (VHF/700/800 MHz) mobile radio, installed to the manufacturer's recommended specifications, to obtain optimum benefit from system enhancement. VHF band radios are not compatible with 700 MHz band tower sites, and 700/800 MHz band radios are not compatible with VHF band tower sites. Dual band (VHF/700/800) radios will be able to connect to all MOSWIN sites. As a result, **grant funds will only be permitted for models of radios that are dual-band.**

Refer to the "Radio Interoperability Guidelines" available at Missouri Department of Public Safety | LVCP Grant Opportunity (mo.gov) for reference to a list of mobile radios certified as meeting the P25 standard by the Department of Homeland Security and certified to operate on the MOSWIN by the manufacturer.

MOSWIN is designed to provide 95% coverage for a properly installed mobile radio. Portable radio coverage varies greatly based on a number of variables. The use of an in-car repeater system is recommended if the requested portable is intended to support mission critical communications.

Regardless of the type of request for radios, agencies requesting funding for radios or radio-related equipment must articulate in the "Budget – Equipment Justification" section of the application how they would access the MOSWIN via a trunked P25 mobile radio or how they plan on utilizing the equipment requested to access the MOSWIN. In addition, all radios must be Multi-Band Radios that will operate on the MOSWIN network with the ability to access VHF High Band (150 MHz) and 700/800 MHz spectrum within the MOSWIN network.

NOTE: Agencies seeking any type of radio or radio-related accessory are encouraged to contact the Missouri Interoperability Center by phone at (855) 4-MOSWIN or by email at moswin.sysadmin@dps.mo.gov to ensure the appropriate communication devices are purchased for the department's needs and location to the nearest MOSWIN tower and to ensure the appropriate administrative requirements are met as it relates to the MOSWIN. The Missouri Interoperability Center staff can also provide helpful information regarding the department's ability to access the MOSWIN and how to articulate such within the grant application.

1. Body-Worn Cameras

Agencies seeking funding for Body-Worn Cameras (BWCs) must have policies and procedures in place related to equipment usage, data storage and access, privacy considerations, and training. Recipients of funding for Body-Worn cameras must supply the State Administering Agency (Missouri Department of Public Safety) with a copy of such policy(s) and procedure(s) at the time of acceptance of the subaward.

Applicants are encouraged to contact a vendor(s) to obtain accurate and competitive pricing for supply items rather than relying on catalog or online pricing. Often, vendors will offer reduced pricing or a discount for sales over a certain dollar amount. Vendors can also provide shipping and/or installation costs associated with the sale, but more importantly, recipients of funding must comply with local and/or state procurement guidelines, where applicable and whichever is more restrictive, as outlined within the "DPS Financial and Administrative Guidelines", which can be found at: <https://dps.mo.gov/dir/programs/dpsgrants/lvcp.php>

Unallowable Cost Items:

- Ammunition
- Protective Clothing/Gloves, Reflective Vests/Raincoats
- Ballistic Vests Helmets and Shields
- Road Flares/Cones
- Siren Boxes & Speakers
- Surveillance Systems for Jails
- Vehicle Cages/Partitions/Seats
- Gun Racks/Locks
- Light Bars/Warning Lights/Directional Sticks
- Firearms

- Less Lethal Weapons
- Batons or other items used in an offensive manner
- Land Acquisition
- Personnel Costs
- Travel and Training Costs
- Bonuses or Commissions
- Lobbying
- Fundraising
- Corporate Formation
- State and Local Sales Taxes
- Cost Incurred Outside the Project Period
- Aircraft
- Confidential Funds
- Military-Type Equipment
- Radios and Radio-Related Equipment that is not compliant with the Missouri Statewide Interoperability Network (MOSWIN)
- Vessels/Vehicles
- Unmanned Aircraft (UAV)/Drones

Application and Submission Information

1. Applications will only be accepted through the Missouri Department of Public Safety (DPS) online WebGrants System: Department of Public Safety DPS Grants (mo.gov)

2. Key Dates and Times

a. Application Start Date: July 17, 2023

b. Application Submission Deadline: August 16, 2023 5:00 pm CST

1. Agreeing to Terms and Conditions of the Award

By submitting an application, applicants agree to comply with the requirements of this NOFO and the terms and conditions of the award, should they receive an award.

A PowerPoint with instructions on how to apply through the WebGrants System will be available on the Missouri Department of Public Safety website, at the following link under Grant Applications and Forms, SFY 2024 Local Violent Crime Prevention Grant: Missouri Department of Public Safety | LVCP Grant Opportunity (mo.gov).

As part of the SFY 2024 LVCP application, each eligible applicant must complete all application forms and provide all required documents:

1. Contact Information Form

- 1. Project Form**
- 2. Interoperable Communications Form**
- 3. Budget**
- 4. Named Attachments**
 - 1. Quote or Cost Basis**
 - 2. Other Supporting Documentation**

Contact Information:

Additional information and resources can be located on the Missouri Department of Public Safety website: Missouri Department of Public Safety | LVCP Grant Opportunity (mo.gov)

WebGrants System, application submission site: <https://dpsgrants.dps.mo.gov/index.do>

Department of Public Safety Contacts:

Grant Specialist – Amelia Jaegers

(573) 522-4094

Amelia.Jaegers@dps.mo.gov

Grant Specialist – Becky Block

(573) 522-3455

Rebecca.Block@dps.mo.gov

Grant Specialist – Liz Leuckel

(573) 751-1318

Elizabeth.Leuckel@dps.mo.gov

Grant Program Supervisor – Michelle Branson

(573) 526-9014

Michelle.Branson@dps.mo.gov

DPS Grants Program Manager – Joni McCarter

(573) 526-9020

Joni.McCarter@dps.mo.gov

Grant Specialist – Brandy Boessen

(573) 751-5289

Brandy.Boessen@dps.mo.gov

Attachments

Click on the File Name to open attachment

Description	File Name	File Size
2024 LVCP Certified Assurances	2024 LVCP Certified Assurances.pdf	232 KB

Radio Interoperability Guidelines	Radio Interoperability Guidelines UPDATED July 2023.pdf	344 KB
2024 LVCP Notice of Funding Opportunity	SFY 2024 LVCP NOFO.pdf	284 KB
2024 Local Violent Crime Prevention Grant Application Workshop	SFY 24 LVCP Application Workshop.pdf	1.3 MB

Website Links

Click on the URL to go to website

URL	Description
https://dps.mo.gov/dir/programs/dpsgrants/lvcp.php	Local Violent Crime Prevention page on the Missouri Department of Public Safety website

Margaret Baker

From: dpswebgrants@dps.mo.gov
Sent: Friday, October 13, 2023 10:34 AM
To: Margaret Baker
Subject: DPS WebGrants - Application #160843 - Subaward Documents

**** DO NOT RESPOND TO THIS EMAIL ****

The status of the following application has changed from "Approved" to "Awarded":

Program Area: Local Violent Crime Prevention Grant
Subaward Number: 160843
Organization Name: Bolivar, Police Department
Project Title: 2024 LVCP- Bolivar Police Department

*NOTE: if this is Homeland Security Grant Program (HSGP) funding, please disregard this notice.

Please log into the WebGrants system at <https://dpsgrants.dps.mo.gov> and click on 'My Grants'. Select the applicable grant as listed above and then select the component "Subaward Documents-Need Signatures".

It may take up to 48 hours for your subaward documents to be loaded into the system. Please continue to check WebGrants to retrieve your documents.

Once your subaward documents have been loaded into the system, please print the subaward documents and obtain the appropriate signature(s). The signed subaward documents, along with any other required enclosures, will need to be **mailed (unless otherwise noted in the award letter)** to the Missouri Department of Public Safety for signature from the Authorizing Official.

Please make sure your signed documents have the 'Program Section' listed on the mailing label:

Missouri Department of Public Safety
Attn: (Program Section)
PO Box 749
1101 Riverside Drive
Jefferson City, MO 65102



Bolivar Police Department

P.O. Box 9, Bolivar, MO 65613

Phone: 417.326.5298 FAX: 417.326.6076

E-mail: chief@bolivarpolice.org



Intra-Departmental Communication

TO: Chief M. Webb

FROM: Lt. R. Barron

DATE: 11/07/2023

SUBJECT: Local Violent Crime Prevention Grant Award

With the assistance of Christina Bravada, the Bolivar Police Department applied for funding from the Local Violent Crime Prevention Grant Program and was awarded \$25,000 on October 13th, 2023. The Bolivar Police Department was awarded the full grant amount of \$25,000 under reimbursement conditions as specified on the grant application.

The scope of the grant was to assist law enforcement in the reduction of violent crime and aid in the successful prosecution of violent offenders. To this accomplish this, we had proposed to subscribe to a service provided by LexisNexis called Accurant Virtual Crime Center. This cloud hosted software offers tactical crime analysis support by allowing our Crime Analyst and Investigators access to information on demand about criminal suspects and offenders that, up to this point, was only able to be available from intelligence fusion centers such as RISS that could come with a substantial delay in the investigative process. Some of the information available would include insurance claim records, previous addresses and utility account information, as well as known associates and family members. The service requires submission of our crime and investigative reports that would then allow for pattern and frequency analysis that can be used by our Analyst to help predict trends and possible crime locations within the city.

To aid our citizens, the service provides access to an interactive crime map of the city that would be available from our city website or from the LexisNexis website. This gives our citizens, or potential businesses, the chance to see what is happening in their neighborhoods.

A condition of the grant was that all monies had to be spent by May of 2024. In order to comply with the grant conditions, it was arranged to pre-pay for the service for 4 years, which would meet the total of \$25,000. We will be starting the implementation process in December 2023 with invoice delivery of January 2024. According to the terms of the grant, as soon as the invoice has been paid, we will submit that invoice and check to the State of Missouri who will then directly reimburse the city for the money spent. There is an option that is being explored of receiving pre-payment from the State but, to the best of my understanding, we must have the invoice in hand. Ms. Baker is actively exploring this process.

In order to keep LexisNexis' accounting straight, we will receive an invoice annually for the each of the four years however the invoice should reflect a credit due, not an amount owed. On going costs, outside of the first four years, should be in the neighborhood of \$6,700 with an annual increase of 4% each year. The option of cancelling the subscription is available with at least 60 days' notice prior to renewal date of each year.

Lt. Roger Barron

ORDINANCE COVER SHEET

Bill No. 2023-87

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH LEXISNEXIS, FOR
ACCURINT VIRTUAL CRIME CENTER ONLINE SUBSCRIPTION
SERVICES.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE APPROVING A CONTRACT WITH LEXISNEXIS, FOR
ACCURINT VIRTUAL CRIME CENTER ONLINE SUBSCRIPTION
SERVICES.”**

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

Section I: The City hereby ratifies and has authorized an agreement with LexisNexis, for Accurint Virtual Crime Center Online Subscription Services, with such contract terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

Section II: The Mayor was at all times authorized and directed to enter into an agreement as described above for and on behalf of the City.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

SCHEDULE A

Accurant Virtual Crime Center Online (Subscription)

Customer Name:	Bolívar Police Department
Billgroup #:	
LN Account Manager:	Josh Moulton

This Schedule A sets forth additional or amended terms and conditions for the use of the Accurant Virtual Crime Center services ("LN Services"), as set forth in the services agreement for the LN Services between Customer and the LexisNexis Risk Solutions entity as further defined therein ("Agreement"), to which this Schedule A is incorporated by reference. For purposes of the Agreement and this Schedule A, all applicable LexisNexis Risk Solutions entities shall be individually and collectively referred to as "LN". Customer acknowledges that the services provided under this Schedule A are non-FCRA services.

1. SCHEDULE A TERM

The term of this Schedule A will be 49 months beginning December 1, 2023 and ending December 31, 2027 (the "Term"). If an account is activated after the first day of a calendar month, charges will not be pro-rated.

2. ACCURANT VIRTUAL CRIME CENTER FEES

2.1 AVCC Ramp Up Period: Beginning December 1, 2023 until December 31, 2023 ("AVCC Ramp Up Period"), Customer shall be granted a free trial in which LN agrees to waive the fees for Accurant Virtual Crime Center, except for the Excluded Features as detailed in Section 2.6.

2.2 Subscription Fees: Following the AVCC Ramp Up Period, each 12-month period ("Year") Customer shall pay to LN the subscription fees as detailed in the below AVCC Price Table ("AVCC Annual Subscription Fee") in exchange for unlimited use of Accurant Virtual Crime Center, Accurant for Law Enforcement, Accurant for Law Enforcement Plus (as further described in Section 2.2) and Accurant for Law Enforcement Mobile. The AVCC Annual Subscription Fee shall include one (1) Database Interface. In the event Customer elects to purchase additional Database Interfaces, Customer shall pay to LN an annual fee of \$1,600.00 for each additional Database Interface.

"AVCC Price Table"	
Year	AVCC Annual Subscription Fee
January 1, 2024 – December 31, 2024	\$6,000.00
January 1, 2025 – December 31, 2025	\$6,180.00
January 1, 2026 – December 31, 2026	\$6,365.40
January 1, 2027 – December 31, 2027	\$6,454.60

2.3 Accurant for Law Enforcement Plus Subscription: All of the searches and reports included in the attached Price Schedules are referred to as the "Features". The AVCC Annual Subscription Fee includes unlimited access to all Features, excluding those Features identified herein as Excluded Features but including the Premium Features listed in Section 2.3.

2.4 Accurant for Law Enforcement Plus Premium Features: Email Search Premium, Real Time Phones, Real Time MVR and Virtual Identity Search & Report, including when these features are report components.

2.5 Jail Booking Search & Report Option: Access to the Jail Booking Search & Report features are included in the AVCC Annual Subscription Fee. The Jail Booking Search & Report data provided under this Schedule A shall only be used for the purposes of determining the arrest/incarceration status of particular individuals and shall serve solely as a tip or lead from which Customer can then initiate its own independent investigation. Any determination reached by Customer with regard to an individual or individuals featured in the Jail Booking Search & Report shall be based solely on data gathered by Customer pursuant to its own internal investigations.

2.6 Features Not Included: The following Features ("Excluded Features") are not included in the AVCC Annual Subscription Fee and shall in all cases be charged separately according to the pricing specified in the attached Price Schedule:

Advanced Sexual Offender Search
Bankruptcy Docket Sheet
Bankruptcy Documents
Canadian Phones
Comprehensive Healthcare Business and Provider Report
Court Search Wizard
DE Corporation Search and Report
FCRA Credit Reports
Flat Rate Comprehensive Healthcare Business and Provider Report
InstantID Q&A
Law Enforcement Location Report
National Motor Vehicle Accident Search and Report
News Searches
Online Batch Services
Property Deed Image
Provider Report Card
Provider Sanction Search and Report
Provider Search and Report
Real Time Person Search
Workplace Locator
XML

LN standard pricing will be in effect for any new features made generally available by LN subsequent to the execution of this Schedule A.

2.7 Fee Increases: If, at the end of the Term, Customer signs a new Schedule A for the LN Services herein, all fees will be increased 3.00%.

2.8 Amounts Payable: Customer agrees to pay LN in accordance with any invoice for the fees set forth above.

3. EXPIRATION

Unless otherwise accepted by LN, the terms herein are valid if the Schedule A is signed by the Customer and received by LN on or before **November 14, 2023**.

4. CLOUD SERVICES

LN is executing a multi-year plan to move certain LexisNexis Risk Solutions products and services to a cloud environment. Should you have questions regarding this plan, please direct them to your Account Manager.

5. CONFIDENTIAL INFORMATION

This Schedule A contains the confidential pricing information of LN. Customer acknowledges that the disclosure of such pricing information could cause competitive harm to LN, and as such, Customer agrees to maintain this Schedule A in trust and confidence and take reasonable precautions against disclosure to any third party to the extent permitted by local and state law.

AGREED TO AND ACCEPTED BY: Bolivar Police Department

Signed: _____

Name: _____

Title: _____

Date: _____

Accurant for Law Enforcement Plus

(Updated May 18, 2023)

(Plan 44)

(Pricing is per hit unless otherwise indicated. All searches/reports with a price of \$0.00 are considered "Standard Features" and are included in Subscription plan.)

PRICE SCHEDULE (Subscription)	
ACCURINT FOR LAW ENFORCEMENT PLUS FEATURES	PRICE
Accurant Mapping (Charged per layer)	\$0.00
Advanced Motor Vehicle Search	\$0.00
Advanced Person Search	\$0.00
Advanced Sexual Offender Search	\$2.00
Automated Valuation Model (AVM) Report	\$0.00
Bankruptcies, Liens & Judgments Search	\$0.00
Bankruptcy Search	\$0.00
Bankruptcy Report	\$0.00
Boolean Search	\$0.00
Business Search	\$0.00
Businesses In The News (not discountable)	\$5.00
Civil Courts Search (Report Included)	\$0.00
CLIA Report	\$0.00
Corporation Filings (Report Included Except In Delaware)	\$0.00
Criminal Records	\$0.00
Criminal Records Report	\$0.00
DEA Controlled Substances License Search	\$0.00
Death Records	\$0.00
Death Records Report	\$0.00
Driver Licenses	\$0.00
Dun & Bradstreet Search (not discountable)	\$0.25
Dun & Bradstreet Report (not discountable)	\$3.75
Email Search Premium (not discountable)	\$0.40
FAA Aircraft (Report Included)	\$0.00
FAA Certifications (Report Included)	\$0.00
Federal Civil Court Records Search	\$0.00
Federal Criminal Court Records Search	\$0.00
Federal Firearms & Explosives	\$0.00
Federal Employer ID Numbers (FEIN)	\$0.00
Fictitious Business Name	\$0.00
Foreclosures Search (Report Included)	\$0.00
Hunting/Fishing Licenses	\$0.00
InstantID Q&A (charged per search)	\$1.30
Liens & Judgments	\$0.00
Lineup	\$0.00
Marriages / Divorces Search	\$0.00
Motor Vehicles Search	\$0.00
Motor Vehicles Report	\$0.00

Customized Schedule A

Accurant Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

National Motor Vehicle Accident Search & Report (not discountable)	\$3.00
National UCC Filings (Report Included)	\$0.00
NCPDP (National Council for Prescription Drug Programs) Search	\$0.00
NCPDP (National Council for Prescription Drug Programs) Report	\$0.00
NPI Data Search	\$0.00
NPI Report	\$0.00
Passport Validation	\$0.00
People At Work Search	\$0.00
People In The News (not discountable)	\$5.00
Person Alerts Monitoring (Monthly Monitoring Transactions Per Acct.) (Alerts Charged At Regular Price)	--
-1 - 50	\$0.00
-51 - 250	\$0.00
-251 - 500	\$0.00
-501 - 1,000	\$0.00
-1,001 - 5,000	\$0.00
-5,001 - 25,000	\$0.00
-25,001 - 100,000	\$0.00
Person Search	\$0.00
Phones Plus	\$0.50
Professional Licenses (Report Included)	\$0.00
Property Deed Search	\$0.00
Property Assessment Search	\$0.00
Property Assessment Report	\$0.00
Property Deed Report (excluding Deed Image)	\$0.00
Provider Search	\$0.25
Provider Report	\$5.00
Provider Report Card (charged per search)	\$5.00
Provider Sanction Search (charged per search)	\$0.25
Provider Sanction Report	\$5.00
Real Time Phone Search	\$0.50
Relavint Plus Link Analysis (per diagram)	\$0.00
Reverse Lookup	\$0.00
Sexual Offenders (Report Included)	\$0.00
USA Patriot Act	\$0.00
Virtual Identity Search & Report	\$2.00
Watercraft	\$0.00
Watercraft Report	\$0.00
Wildcard Search	\$0.00
WorkPlace Locator (not discountable)	\$3.50
Reports	
Asset Report: Property Deeds & Assessments, Vehicle Registrations, Watercraft, FAA Pilots, FAA Aircraft, and UCC Filings.	\$0.00
Business Link Report	\$0.00
Comprehensive Report (Best Value): Summary Report, Associates, Bankruptcy, Concealed Weapons Permits, Criminal Records, DEA Controlled Substances License Search, Driver's Licenses, Email Search Premium, FAA Aircraft, FAA Pilots, Federal	\$0.00

Customized Schedule A

Accurant Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Firearms & Explosives License Search, Hunting/Fishing Permits, Liens/Judgments, National Motor Vehicle Accident Search & Report, Neighbors, People at Work, Phones Plus, Possible Education, Professional Licenses, Property, Relatives (3 Degrees), Sexual Offenders, UCC Filings, Vehicle Registrations, Voter Registration and Watercraft.	
Additional Report Options:	--
-Real Time Phone Search (not discountable)	\$0.50
Contact Card Report: Summary Report: Names Associated with Subject, Contact List: At Home, At Work, Through Family, Through Associates, Through Neighbors, Possible Relocation, Email Search Premium, Address Summary and Phones Plus (optional).	\$0.00
Finder Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Phone Summary, Current Listed Phones, Unverified Phones With Type And Date Indicators, Current Neighbor Phones, Possible Relative Phones (2 Degrees), Possible Associate Phones, Phones At Historical Addresses, Email Search Premium, Bankruptcy Filings And Corporate Affiliations.	\$0.00
Law Enforcement Location Report (charged per search)	\$1.00
Relatives, Neighbors, & Associates Report	\$0.00
Comprehensive Address Report: (Base Report Features: Current And Previous Residents And Phones At Address)	\$0.00
Additional Report Options:	--
-Bankruptcy	\$0.00
-Businesses At Address	\$0.00
-Concealed Weapons Permit Search	\$0.00
-Criminal Records Search	\$0.00
-Criminal Records Report	\$0.00
-Driver Licenses At Address	\$0.00
-Hunting/Fishing License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicles Registered At Address	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors At Address	\$0.00
-Property Ownership Current / Previous	\$0.00
-Sexual Offenders Search (Report Included)	\$0.00
Comprehensive Business Report (Base Report Features: Name and TIN Variations, Parent Company, and Industry Information)	\$0.00
Additional Report Options:	--
-Associated Businesses	\$0.00
-Associated People	\$0.00
-Bankruptcy	\$0.00
-Business Registrations	\$0.00
-Corporation Filings	\$0.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-Liens and Judgments	\$0.00
-Motor Vehicles	\$0.00
-Properties	\$0.00
-UCC Filings	\$0.00
Custom Comprehensive Report (Base Report Features: Others Using Same SSN, Date and Location where SSN Issued, Company Header, Address Summary, Possible	\$0.00

Customized Schedule A

Accurant Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Education, Comprehensive Report Summary)	
Additional Report Options:	--
-Associates	\$0.00
-Bankruptcy	\$0.00
-Criminal Records	\$0.00
-DEA Controlled Substances License Search	\$0.00
-Driver Licenses Information	\$0.00
-Email Search Premium (not discountable)	\$0.40
-Federal Firearms & Explosives License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicle(s) Registration (Watercraft & Boat Trailers Included)	\$0.00
-National Motor Vehicle Accident Search & Report	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors (Up To 6 Neighbors At 10 Different Addresses)	\$0.00
-People At Work	\$0.00
-Phones Plus	\$0.50
-Professional Licenses (Report Included)	\$0.00
-Properties	\$0.00
-Real Time Phone Search (not discountable)	\$0.50
-Real Time Vehicle Registrations (charged per search) (not discountable)	\$3.50
-Relatives (Up to 3 Degrees of Separation)	\$0.00
-Sexual Offenders	\$0.00
-Supplemental Data Sources	\$0.00
-UCC Filings	\$0.00
Flat Rate Comprehensive Healthcare Business Report (includes Base Report Features and Additional Report Options listed below)	\$10.00
Comprehensive Healthcare Business Report (Base Report Features: Name, Address and Phone Variations; Parent Company, ID Numbers and Industry Information)	\$0.50
Additional Report Options:	--
-Associated Businesses	\$1.00
-Associated People	\$1.00
-Bankruptcy (charged per search)	\$1.00
-Business Phone Matches	\$0.25
-Business Registrations	\$0.25
-Corporation Filings	\$1.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.25
-IRS 5500	\$0.50
-Liens And Judgments (charged per search)	\$0.25
-Motor Vehicles	\$0.75
-Properties	\$1.00
-Sanctions	\$0.50
-UCC Filings	\$0.50
-Verification	\$0.75
-Watercraft	\$1.00
Flat Rate Comprehensive Healthcare Provider Report (includes Base Report Features and Additional Report Options listed below)	\$6.00

Customized Schedule A

Accurant Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Comprehensive Healthcare Provider Report (Base Report Features: Gender, Date of Birth, Social Security Number, Tax ID(s) UPIN and NPI number)	\$0.50
Additional Report Options:	--
-Additional Deceased Data Sources	\$0.00
-Associates	\$0.00
-Bankruptcy (charged per search) (not discountable)	\$0.25
-Business Address Summary	\$0.25
-Business Affiliations	\$0.50
-Business Phone Matches	\$0.25
-DEA Licenses	\$0.25
-Degrees	\$0.00
-Education	\$0.50
-Group Affiliations	\$0.50
-GSA Sanctions (charged per search)	\$0.50
-Hospital Affiliations	\$0.50
-Liens And Judgments (charged per search)	\$0.25
-Medical Licenses (charged per search)	\$1.00
-Possible Criminal Records (charged per search)	\$0.25
-Professional Licenses (charged per search)	\$1.00
-Sanctions (Disciplinary) (charged per search)	\$0.50
-Sexual Offenses (charged per search)	\$1.00
-Specialties	\$0.00
-Verification	\$0.75
Online Batch	
Advanced Person Search	\$0.50
Batch Person Search	\$0.50
Batch Telephone	\$0.10
Deceased Person	\$0.25
Real Time Phone Search	\$0.50

Customized Schedule A

Accurint Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Accurint for Law Enforcement

(Updated May 18, 2023)

(Plan 44)

(Pricing is per hit unless otherwise indicated. All searches/reports with a price of \$0.00 are considered "Standard Features" and are included in Subscription plan.)

PRICE SCHEDULE (Subscription)	
ACCURINT FOR LAW ENFORCEMENT FEATURES	PRICE
Advanced Motor Vehicle Search	\$0.00
Advanced Person Search	\$0.00
Automated Valuation Model (AVM) Report	\$0.00
Associates ("Next Steps")	\$0.00
Bankruptcies, Liens & Judgments Search	\$0.00
Bankruptcy Search	\$0.00
Bankruptcy Report	\$0.00
Bankruptcy Docket Sheet (\$0.50 For First 5 Pages & \$0.20 Per Page Thereafter) (not discountable)	\$0.50
Bankruptcy Documents (Per Page, Up To Max Charge Of \$6 Per Document) (not discountable)	\$0.20
Boolean Search	\$0.00
Business Credit	\$0.00
Business Credit Report	\$0.00
Business Search	\$0.00
Businesses In The News (not discountable)	\$5.00
Canadian Phones	\$0.40
Civil Courts Search (Report Included)	\$0.00
CLIA Report	\$0.00
Concealed Weapons Permit	\$0.00
Corporation Filings (Report Included Except In Delaware)	\$0.00
Court Search Wizard (Additional Fees May Apply; Orders Are Non-Refundable)	--
-County Civil Lower & Upper Court - 7 Year (not discountable)	\$35.00
-County Civil Lower & Upper Court - 10 Year (not discountable)	\$40.00
-County Criminal - 7 Year (not discountable)	\$25.00
-County Criminal - 10 Year (not discountable)	\$30.00
-Federal Division Civil - 7 Year (not discountable)	\$16.00
-Federal Division Civil - 10 Year (not discountable)	\$25.00
-Federal Division Criminal - 7 Year (not discountable)	\$16.00
-Federal Division Criminal - 10 Year (not discountable)	\$25.00
-Statewide Criminal (not discountable)	\$24.00
Criminal Records	\$0.00
Criminal Records Report	\$0.00
DEA Controlled Substances License Search	\$0.00
Death Records	\$0.00
Death Records Report	\$0.00
Delaware Corporations (not discountable)	\$1.00
Delaware Corporations Report (not discountable)	\$11.00
Disclosed Entity Service	\$0.00

Customized Schedule A

Accurint Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Driver Licenses	\$0.00
Dun & Bradstreet Global Market Identifiers Search	\$3.75
Dun & Bradstreet Search (not discountable)	\$0.25
Dun & Bradstreet Report (not discountable)	\$3.75
Email Search Premium (not discountable)	\$0.40
FAA Aircraft (Report Included)	\$0.00
FAA Pilots (Report Included)	\$0.00
Federal Civil Court Records Search	\$0.00
Federal Criminal Court Records Search	\$0.00
Federal Firearms & Explosives	\$0.00
Federal Employer ID Numbers (FEIN)	\$0.00
Fictitious Business Name	\$0.00
Foreclosures Search (Report Included)	\$0.00
Hunting/Fishing Licenses	\$0.00
InstantID Q&A (charged per search)	\$1.30
Law Enforcement Location Report (charged per search)	\$1.00
Liens & Judgments	\$0.00
Liens & Judgments Report	\$0.00
Marriages / Divorces Search	\$0.00
Motor Vehicles Search	\$0.00
Motor Vehicles Report	\$0.00
MVR Wildcard Search	\$0.00
National Motor Vehicle Accident Search & Report (not discountable)	\$3.00
National UCC Filings (Report Included)	\$0.00
NCPDP (National Council for Prescription Drug Programs) Search	\$0.00
NCPDP (National Council for Prescription Drug Programs) Report	\$0.00
Neighbors ("Next Steps")	\$0.00
NPI Data Search	\$0.00
NPI Report	\$0.00
OSHA Investigative Reports Search	\$1.00
Passport Validation	\$0.00
People At Work Search	\$0.00
People In The News (not discountable)	\$5.00
Person Alerts Monitoring (Monthly Monitoring Transactions Per Acct.) (Alerts Charged At Regular Price)	--
-1 - 50	\$0.00
-51 - 250	\$0.00
-251 - 500	\$0.00
-501 - 1,000	\$0.00
-1,001 - 5,000	\$0.00
-5,001 - 25,000	\$0.00
-25,001 - 100,000	\$0.00
Professional Licenses (Report Included)	\$0.00
Property Deed Search	\$0.00
Property Assessment Search	\$0.00
Property Assessment Report	\$0.00

Customized Schedule A

Accurant Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Property Deed Report (excluding Deed Image)	\$0.00
Property Deed Image (additional charge when ordered from within Property Reports) (not discountable)	\$8.00
Property Search (Property Assessments, Deeds & Mortgages)	\$0.00
Property Report (Property Assessments, Deeds & Mortgages, excluding Deed Image)	\$0.00
Provider Search	\$0.25
Provider Report	\$5.00
Provider Report Card (charged per search)	\$5.00
Provider Sanction Search (charged per search)	\$0.25
Provider Sanction Report	\$5.00
Real Time Person Search (charged per search)	\$3.50
Real Time Phone Search	\$0.50
Relatives ("Next Steps")	\$0.00
Relatives, Neighbors & Associates ("Next Steps")	\$0.00
Relavint Visual Link Analysis (Per Diagram)	\$0.00
Satellite Image Search	\$0.00
SEC Filings Search	\$3.50
Sexual Offenders (Report Included)	\$0.00
USA Patriot Act	\$0.00
Virtual Identity Search & Report	\$2.00
Voter Registrations	\$0.00
Watercraft	\$0.00
Watercraft Report	\$0.00
WorkPlace Locator (not discountable)	\$3.50
Reports	
Asset Report: Property Deeds & Assessments, Vehicle Registrations, Watercraft, FAA Pilots, FAA Aircraft, and UCC Filings.	\$0.00
Business Link Report	\$0.00
Comprehensive Report (Best Value): Summary Report, Associates, Bankruptcy, Concealed Weapons Permits, Criminal Records, DEA Controlled Substances License Search, Driver's Licenses, Email Search Premium, FAA Aircraft, FAA Pilots, Federal Firearms & Explosives License Search, Hunting/Fishing Permits, Liens/Judgments, National Motor Vehicle Accident Search & Report, Neighbors, People at Work, Phones Plus, Possible Education, Professional Licenses, Property, Relatives (3 Degrees), Sexual Offenders, UCC Filings, Vehicle Registrations, Voter Registration and Watercraft.	\$0.00
Additional Report Options:	--
-Real Time Phone Search (not discountable)	\$0.50
Contact Card Report: Summary Report: Names Associated with Subject, Contact List: At Home, At Work, Through Family, Through Associates, Through Neighbors, Possible Relocation, Email Search Premium, Address Summary and Phones Plus (optional).	\$0.00
Finder Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Phone Summary, Current Listed Phones, Unverified Phones With Type And Date Indicators, Current Neighbor Phones, Possible Relative Phones (2 Degrees), Possible Associate Phones, Phones At Historical Addresses, Email Search Premium, Bankruptcy Filings And Corporate Affiliations.	\$0.00
Summary Report: Address Summary, Others Using SSN, Date/Location Where SSN Issued, Census Data, Bankruptcy Indicator, Property Indicator And Corporate Affiliations Indicator.	\$0.00

Customized Schedule A

Accurant Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Comprehensive Address Report: (Base Report Features: Current And Previous Residents And Phones At Address)	\$0.00
Additional Report Options:	--
-Bankruptcy	\$0.00
-Businesses At Address	\$0.00
-Concealed Weapons Permit Search	\$0.00
-Criminal Records Search	\$0.00
-Criminal Records Report	\$0.00
-Driver Licenses At Address	\$0.00
-Hunting/Fishing License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicles Registered At Address	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors At Address	\$0.00
-Property Ownership Current / Previous	\$0.00
-Sexual Offenders Search (Report Included)	\$0.00
Comprehensive Business Report (Base Report Features: Name and TIN Variations, Parent Company, and Industry Information)	\$0.00
Additional Report Options:	--
-Associated Businesses	\$0.00
-Associated People	\$0.00
-Bankruptcy	\$0.00
-Business Registrations	\$0.00
-Corporation Filings	\$0.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.00
-IRS 5500	\$0.00
-Liens and Judgments	\$0.00
-Motor Vehicles	\$0.00
-Properties	\$0.00
-UCC Filings	\$0.00
-Watercraft	\$0.00
Custom Comprehensive Report (Base Report Features: Others Using Same SSN, Date and Location where SSN Issued, Company Header, Address Summary, Possible Education, Comprehensive Report Summary)	\$0.00
Additional Report Options:	--
-Associates	\$0.00
-Bankruptcy	\$0.00
-Criminal Records	\$0.00
-DEA Controlled Substances License Search	\$0.00
-Driver Licenses Information	\$0.00
-Email Search Premium (not discountable)	\$0.40
-Federal Firearms & Explosives License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicle(s) Registration (Watercraft & Boat Trailers Included)	\$0.00
-National Motor Vehicle Accident Search & Report	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00

Customized Schedule A

Accurant Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

-Neighbors (Up To 6 Neighbors At 10 Different Addresses)	\$0.00
-People At Work	\$0.00
-Phones Plus	\$0.00
-Professional Licenses (Report Included)	\$0.00
-Properties	\$0.00
-Real Time Phone Search (not discountable)	\$0.50
-Real Time Vehicle Registrations (charged per search) (not discountable)	\$3.50
-Relatives (Up to 3 Degrees of Separation)	\$0.00
-Sexual Offenders	\$0.00
-Supplemental Data Sources	\$0.00
-UCC Filings	\$0.00
Flat Rate Comprehensive Healthcare Business Report (includes Base Report Features and Additional Report Options listed below)	\$10.00
Comprehensive Healthcare Business Report (Base Report Features: Name, Address and Phone Variations; Parent Company, ID Numbers and Industry Information)	\$0.50
Additional Report Options:	--
-Associated Businesses	\$1.00
-Associated People	\$1.00
-Bankruptcy (charged per search)	\$1.00
-Business Phone Matches	\$0.25
-Business Registrations	\$0.25
-Corporation Filings	\$1.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.25
-IRS 5500	\$0.00
-Liens And Judgments (charged per search)	\$0.25
-Motor Vehicles	\$0.75
-Properties	\$1.00
-Sanctions	\$0.50
-UCC Filings	\$0.50
-Verification	\$0.75
-Watercraft	\$1.00
Flat Rate Comprehensive Healthcare Provider Report (includes Base Report Features and Additional Report Options listed below)	\$6.00
Comprehensive Healthcare Provider Report (Base Report Features: Gender, Date of Birth, Social Security Number, Tax ID(s) UPIN and NPI number)	\$0.50
Additional Report Options:	--
-Additional Deceased Data Sources	\$0.00
-Associates	\$0.00
-Bankruptcy (charged per search) (not discountable)	\$0.25
-Business Address Summary	\$0.25
-Business Affiliations	\$0.50
-Business Phone Matches	\$0.25
-DEA Licenses	\$0.25
-Degrees	\$0.00
-Education	\$0.50
-Group Affiliations	\$0.50

Customized Schedule A

Accurant Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

-GSA Sanctions (charged per search)	\$0.50
-Hospital Affiliations	\$0.50
-Liens And Judgments (charged per search)	\$0.25
-Medical Licenses (charged per search)	\$1.00
-Possible Criminal Records (charged per search)	\$0.25
-Professional Licenses (charged per search)	\$1.00
-Sanctions (Disciplinary) (charged per search)	\$0.50
-Sexual Offenses (charged per search)	\$1.00
-Specialties	\$0.00
-Verification	\$0.75
Online Batch	
Advanced Person Search	\$0.50
Deceased Person	\$0.25
Address (Single)	\$0.13
Address (Multiple)	\$0.16
Reverse Phone Append (not discountable)	\$0.10
Waterfall Phones: Directory Assistance Match, Address And Name Variations, Co-Residents, Phones Plus & Relatives; Add-Ons Possible Relocation, Neighbors & People At Work (Single)	\$0.23
Waterfall Phones: Directory Assistance Match, Address And Name Variations, Co-Residents, Phones Plus & Relatives; Add-Ons Possible Relocation, Neighbors & People At Work (Multiple)	\$0.25
Waterfall Phone with Address (single)	\$0.25
Waterfall Phone with Address (multiple)	\$0.30
Address and/or Phone Confirmation (per input) (single)	\$0.03
Address and/or Phone Confirmation (per input) (multiple)	\$0.04
Phones Plus	\$0.50
Real Time Phone Search	\$0.50
Real Time Motor Vehicle Registrations	\$1.50
Property - Add Up To Five Properties Owned By The Subject	\$1.00
Consumer InstantID	\$0.65
Consumer InstantID With Fraud Defender	\$0.95
Consumer InstantID With Red Flags Rule	\$0.90
Multiple = 2 Or More Phones/Addresses Returned	--

Customized Schedule A

Accurant Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

Accurant for Law Enforcement Mobile

(Updated September 22, 2022)

(Plan 44)

PRICE SCHEDULE	
FEATURES	PRICE
Advanced Motor Vehicle Search	\$0.00
Advanced Person Search	\$0.00
Business Search	\$0.00
Motor Vehicles Search	\$0.00
Motor Vehicles Report	\$0.00
Phones Plus	\$0.00
Property Search (Property Assessments, Deeds & Mortgages)	\$0.00
Property Report (Property Assessments, Deeds & Mortgages, excluding Deed Image)	\$0.00
Real Time Phone Search	\$0.00
Reports	
Comprehensive Report (Best Value): Summary Report, Associates, Bankruptcy, Concealed Weapons Permits, Criminal Records, DEA Controlled Substances License Search, Driver's Licenses, Email Search Premium, FAA Aircraft, FAA Pilots, Federal Firearms & Explosives License Search, Hunting/Fishing Permits, Liens/Judgments, National Motor Vehicle Accident Search & Report, Neighbors, People at Work, Phones Plus, Possible Education, Professional Licenses, Property, Relatives (3 Degrees), Sexual Offenders, UCC Filings, Vehicle Registrations, Voter Registration and Watercraft.	\$0.00
Comprehensive Address Report: (Base Report Features: Current And Previous Residents And Phones At Address)	\$0.00
Additional Report Options:	--
-Bankruptcy	\$0.00
-Businesses At Address	\$0.00
-Concealed Weapons Permit Search	\$0.00
-Criminal Records Search	\$0.00
-Criminal Records Report	\$0.00
-Driver Licenses At Address	\$0.00
-Hunting/Fishing License Search	\$0.00
-Liens And Judgments	\$0.00
-Motor Vehicles Registered At Address	\$0.00
-Neighborhood Profile (2010 Census)	\$0.00
-Neighbors At Address	\$0.00
-Property Ownership Current / Previous	\$0.00
-Sexual Offenders Search (Report Included)	\$0.00
Comprehensive Business Report (Base Report Features: Name and TIN Variations, Parent Company, and Industry Information)	\$0.00
Additional Report Options:	--
-Associated Businesses	\$0.00
-Associated People	\$0.00
-Bankruptcy	\$0.00
-Business Registrations	\$0.00

Customized Schedule A

Accurant Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

-Corporation Filings	\$0.00
-Dun & Bradstreet Records (not discountable)	\$3.75
-FAA Aircraft	\$0.00
-IRS 5500	\$0.00
-Liens and Judgments	\$0.00
-Motor Vehicles	\$0.00
-Properties	\$0.00
-UCC Filings	\$0.00
-Watercraft	\$0.00

Customized Schedule A

Accurint Virtual Crime Center (LE and Defense)

Any unauthorized revisions to this Schedule A by Customer after receipt of the final version from LN shall be considered unenforceable, and may void this Schedule A at the option of LN.

LexisNexis Risk Solutions Government Application & Agreement

The information submitted on this Application will be used to determine the applicant's eligibility for accessing the services and products of LexisNexis Risk Solutions FL Inc. and its affiliates (hereinafter "LN"). To avoid delay, please provide all information requested. By submitting this Application, the applicant hereby authorizes LN to independently verify the information submitted and perform research about the individuals identified. Acceptance of this Application does not automatically create a business relationship between LN and the applicant. LN reserves the right to reject this Application with or without cause and to request additional information. Applicant acknowledges and understands that LN will only allow applicant access to the LN Services if applicant's credentials can be verified in accordance with LN's internal credentialing procedures.

Section I – Agency Information – please do not use abbreviations		
Full legal name of agency:	Main phone number for address*:	
	*If this is a cell, additional documents may be required	
If this application is for an additional account, Parent account number:	Fax number:	
Physical Address where LN services will be accessed – P.O. Box/Mail Drops cannot be accepted (street, city, state, zip):	Previous address if at the current address less than 6 mos:	
Website address:	External Agency IP Address (https://www.whatismyIP.com):	
External Agency IP Range – From:	External Agency IP Range – To:	
Agency information:		
<input type="checkbox"/> Federal Government	<input type="checkbox"/> Federal Law Enforcement	<input type="checkbox"/> Local/Municipal Government
<input type="checkbox"/> State Government	<input type="checkbox"/> State Law Enforcement	<input type="checkbox"/> Local/Municipal Law Enforcement
<input type="checkbox"/> Other (please explain):		
Section II – Administrator and Main Contact Information (for additional administrators, please provide additional sheets)		
Product Administrator or Main Contact (first & last name):	Title:	
E-Mail Address:	Admin IP Address:	
Required for local and municipal agencies:		
Administrator Home Address (street, city, state, zip):	Administrator Date of Birth:	
Section III – Billing Information		
Billing Contact (first & last name): check here if same as Administrator <input type="checkbox"/>	Title:	
Billing Address (street, city, state, zip):	Telephone:	
E-Mail Address:	Sales Tax Exempt: <input type="checkbox"/> No <input type="checkbox"/> Yes – please provide proof of exemption	
Do you require a PO number on invoice:		
<input type="checkbox"/> No <input type="checkbox"/> Yes If Yes, provide PO Number:		
Section IV – Business-to-Business Vendor Reference		
Required for local and municipal agencies:		
Company Name:	Contact:	
Business Address (street, city, state, zip):	Contact Phone Number:	
E-mail Address:	Account Number (if applicable):	

Section V – Site Visits

Site visits may be required to assure Applicant eligibility for LN products or services. By submitting this Application, Applicant agrees to authorize a site visit by LN or its approved third-party, and agrees to cooperate in its completion. If the contact for coordinating the site visit is not identified above as the Administrator, please provide the site visit contact's information below:

Contact Name:

Contact Phone:

Contact Email Address:

Section VI – Terms and Conditions

Terms and conditions governing the use of the LN Services are available online at <http://www.lexisnexis.com/risk/masterterms/government> and are incorporated into this Application & Agreement by reference as if stated in full herein. By signing below Applicant expressly certifies it has read the additional terms and conditions and agrees to be bound by them.

Signature

I HEREBY CERTIFY that I am authorized to execute this Application & Agreement on behalf of the Agency listed above and that I have direct knowledge of the facts stated above.

Applicant Signature:

Date Signed:

Applicant Name:

Title:

NON-FCRA PERMISSIBLE USE CERTIFICATION – GOVERNMENT

Customer (Agency) Name: _____

DBA: _____

Address: _____

City, State, Zip: _____

Contact Name: _____ Phone: _____

REQUIRED Please describe your purpose of use: _____

Definitions. Gramm-Leach-Bliley Act, (15 U.S.C. § 6801, et seq.) and related state laws (collectively, the "GLBA")
Drivers Privacy Protection Act, (18 U.S.C. § 2721 et seq.) and related state laws (collectively, the "DPPA")

Law Enforcement Agencies Only: Review and, if appropriate, certify to the following: Customer represents and warrants that it will use the LN Services solely for law enforcement purposes, which comply with applicable privacy laws including, but not limited to the GLBA and the DPPA. To certify, check here: Proceed to SECTION 3. QUALIFIED ACCESS

SECTION 1. GLBA EXCEPTION/PERMISSIBLE PURPOSE - NOT APPLICABLE TO LAW ENFORCEMENT

Some LN Services use and/or display nonpublic personal information that is governed by the privacy provisions of the GLBA. Customer certifies it has the permissible purposes under the GLBA to use and/or obtain such information, as marked below, and Customer further certifies it will use such information obtained from LN Services only for such purpose(s) selected below or, if applicable, for the purpose(s) indicated by Customer electronically while using the LN Services, which purpose(s) will apply to searches performed during such electronic session:

No applicable GLBA exception/permissible use. Proceed to SECTION 2. DPPA PERMISSIBLE USES

(At least one (1) must be checked to be permitted access to GLBA data)

<input type="checkbox"/>	As necessary to effect, administer, or enforce a transaction requested or authorized by the consumer.
<input type="checkbox"/>	As necessary to effect, administer, or enforce a transaction requested or authorized by the consumer by verifying the identification information contained in applications.
<input type="checkbox"/>	To protect against or prevent actual or potential fraud, unauthorized transactions, claims or other liability.
<input type="checkbox"/>	In required institutional risk control programs.
<input type="checkbox"/>	In resolving consumer disputes or inquiries.
<input type="checkbox"/>	Use by persons, or their representatives, holding a legal or beneficial interest relating to the consumer.
<input type="checkbox"/>	Use by persons acting in a fiduciary or representative capacity on behalf of the consumer.
<input type="checkbox"/>	In complying with federal, state, or local laws, rules, and other applicable legal requirements.
<input type="checkbox"/>	To the extent specifically permitted or required under other provisions of law and in accordance with the Right to Financial Privacy Act of 1978, to law enforcement agencies (including a Federal functional regulator, the Secretary of Treasury, a State insurance authority, or the Federal Trade Commission), self-regulatory organizations, or for an investigation on a matter related to public safety.

SECTION 2. DPPA PERMISSIBLE USES - NOT APPLICABLE TO LAW ENFORCEMENT

Some LN Services use and/or display personal information, the use of which is governed by the DPPA. Customer certifies it has a permissible use under the DPPA to use and/or obtain such information and Customer further certifies it will use such information obtained from LN Services only for one (1) or more of the purposes selected below or for the purpose(s) indicated by Customer electronically while using the LN Services, which purpose(s) will apply to searches performed during such electronic session:

No permissible use. Proceed to SECTION 3. QUALIFIED ACCESS

(At least one (1) must be checked to be permitted access to DPPA data)

<input type="checkbox"/>	For use in connection with any civil, criminal, administrative, or arbitral proceeding in any federal, state, or local court or agency or before any self-regulatory body, including the service of process, investigation in anticipation of litigation, and the execution or enforcement of judgments and orders, or pursuant to an order of a federal, state, or local court.
--------------------------	--

	For use in the normal course of business by a legitimate business or its agents, employees, or contractors, but only— (A) to verify the accuracy of personal information submitted by the individual to the business or its agents, employees, or contractors; and (B) if such information as so submitted is not correct or is no longer correct, to obtain the correct information, but only for the purposes of preventing fraud by, pursuing legal remedies against, or recovering on a debt or security interest against, the individual.
	Use by a government agency, but only in carrying out its functions.
	Use by any person acting on behalf of a government agency, but only in carrying out the agency's functions.
	Use by an insurer (or its agent) in connection with claims investigation activities or antifraud activities.
	In connection with motor vehicle safety or theft, or driver safety (except by or for a motor vehicle manufacturer).
	Use by an employer or its agents or insurer to obtain or verify information relating to a holder of a commercial driver's license that is required under Chapter 313 of Title 49 of the United States Code.
	For use in providing notice to the owners of towed or impounded vehicles.
	For use in connection with the operation of private toll transportation facilities.

With regard to the information that is subject to the DPPA, some state laws' permissible uses may vary from the permissible uses identified above. In such cases, some state information may not be available under each permissible use listed above and/or Customer may be asked to certify to a permissible use permitted by applicable state law to obtain information from a specific state.

Customer agrees and certifies it will use the information described above only in accordance with the permissible uses selected above or those selected subsequently in connection with a specific information request.

SECTION 3. QUALIFIED ACCESS

Certain users ("Authorized Users") may be able to obtain full social security numbers (nine (9) digits) and driver's license numbers (collectively, "QA Data"), when appropriate, through some LN Services. Only those users that are within the Authorized User List below, and that use QA Data for an Authorized Use identified below, may qualify. To potentially qualify as an Authorized User, Customer must certify that its business is within the Authorized User List below and its use of QA Data is within the Authorized Use List below.

Customer is **NOT** requesting access to QA Data. Proceed to SECTION 4. DEATH MASTER FILE

Customer is requesting access to QA Data. Complete the sections below.

What department will be using QA Data? _____

SOCIAL SECURITY NUMBERS

Not an authorized user. Proceed to DRIVER'S LICENSE NUMBERS

1. AUTHORIZED USER (At least one (1) must be checked to receive Social Security Numbers)

	Federal, state or local government agency with law enforcement responsibilities.
	Special investigative unit, subrogation department and claims department of a private or public insurance company for the purposes of detecting, investigating or preventing fraud.
	Financial institution for the purposes of (a) detecting, investigating or preventing fraud, (b) compliance with federal or state laws or regulations, (c) collecting debt on their own behalf, and (d) such other uses as shall be appropriate and lawful.
	Collection department of a creditor.
	Collection company acting on behalf of a creditor or on its own behalf.
	Other public or private entity for the purpose of detecting, investigating or preventing fraud. Describe your business:

2. AUTHORIZED USE (At least one (1) must be checked to receive Social Security Numbers)

	Location of suspects or criminals.
	Location of non-custodial parents allegedly owing child support and ex-spouses allegedly owing spousal support.
	Location of individuals alleged to have failed to pay taxes or other lawful debts.
	Identity verification.
	Other uses similar to those described above. Describe your use:

By selecting above, the Customer certifies that it is an Authorized User, and that it will use Social Security Numbers only for the purpose(s) it designated on the Authorized Use List and for no other purpose(s).

DRIVER'S LICENSE NUMBERS

Not an authorized user. Proceed to SECTION 4. DEATH MASTER FILE

1. AUTHORIZED USER (At least one (1) must be checked to receive Driver's License Numbers)

<input type="checkbox"/>	Federal, state or local government agency with law enforcement responsibilities.
<input type="checkbox"/>	Special investigative unit, subrogation department and claims department of a private or public insurance company for the purposes of detecting, investigating or preventing fraud.
<input type="checkbox"/>	Financial institution for the purposes of (a) detecting, investigating or preventing fraud, (b) compliance with federal or state laws or regulations, (c) collecting debt on their own behalf, and (d) such other uses as shall be appropriate and lawful.
<input type="checkbox"/>	Collection department of a creditor.
<input type="checkbox"/>	Collection company acting on behalf of a creditor or on its own behalf.
<input type="checkbox"/>	Other public or private entity for the purpose of detecting, investigating or preventing fraud. Describe your business:

2. AUTHORIZED USE (At least one (1) must be checked to receive Driver's License Numbers)

<input type="checkbox"/>	Location of suspects or criminals.
<input type="checkbox"/>	Location of non-custodial parents allegedly owing child support and ex-spouses allegedly owing spousal support.
<input type="checkbox"/>	Location of individuals alleged to have failed to pay taxes or other lawful debts.
<input type="checkbox"/>	Identity verification.
<input type="checkbox"/>	Other uses similar to those described above. Describe your use:

By selecting above, the Customer certifies that it is an Authorized User, and that it will use Driver's License Numbers only for the purpose(s) it designated on the Authorized Use List and for no other purpose(s).

SECTION 4. DEATH MASTER FILE

For access to Limited Access DMF Data only.

No permissible purpose. Proceed to AUTHORIZATION AND ACCEPTANCE OF TERMS

I. Definitions. For purposes of this Certification, these terms are defined as follows:

- a. DMF Agreement:** The Limited Access Death Master File Non-federal Licensee Agreement for Use and Resale executed by LexisNexis Risk Data Retrieval Services LLC, on behalf of itself, its affiliates and subsidiaries, and its and their successors, with the federal government (NTIS, as below defined). The DMF Agreement form is found at www.lexisnexis.com/risk/DMFDocuments.
- b. Certification Form:** The Limited Access Death Master File Subscriber Certification Form executed by LexisNexis Risk Data Retrieval Services LLC, on behalf of itself, its affiliates and subsidiaries, and its and their successors, with the federal government (NTIS, as below defined). The Certification Form is found at www.lexisnexis.com/risk/DMFDocuments.
- c. DMF:** The federal Death Master File.
- d. NTIS:** National Technical Information Service, U.S. Department of Commerce
- e. Open Access DMF:** The DMF product made available through LN, which obtains the data from NTIS, and which does not include DMF with respect to any deceased individual at any time during the three-calendar-year period beginning on the date of the individual's death. Open Access DMF data should not be accessed pursuant to this Certification but should be accessed pursuant to a customer contract for such DMF data that is not Limited Access DMF.
- f. Limited Access DMF:** Limited Access DMF includes DMF data with respect to any deceased individual at any time during the three-calendar-year period beginning on the date of the individual's death. Limited Access DMF is made available through LN as a Certified Person, by NTIS. This Certification governs Customer's access to Limited Access DMF from LN (or the applicable LN affiliate), whether full or partial Limited Access DMF records or indicators of deceased status, and via any format, including online, XML feed, or in-house file processing through LN.

II. Certification.

Customer's access to the Limited Access DMF requires certification of purpose, as required by 15 CFR Part 1110 and section 1001 of Title 18, United States Code. Customer hereby certifies that it has the indicated permissible purpose(s) under part (a) of this Section II ("Certification") and that it meets the requirements of part (b) of this Section II:

- (a) Such Customer has a legitimate fraud prevention interest, or has a legitimate business purpose pursuant to a law, governmental rule, regulation, or fiduciary duty, will use the Limited Access DMF only for such purpose(s), and specifies the basis for so certifying as (choose any applicable purposes that apply to Customer's use):

Legitimate Fraud Prevention Interest: Customer has a legitimate fraud prevention interest to detect and prevent fraud and/or to confirm identities across its commercial business and/or government activities.

Legitimate Business Purpose Pursuant to a Law, Governmental Rule, Regulation, or Fiduciary Duty: Customer has one or more of the purposes permitted under 42 USC 1306c including fraud prevention and ID verification purposes. Customer's specific purpose(s) for obtaining Limited Access DMF data under this Certification is:

Fraud Prevention and identity verification purposes
For uses permitted or required by law
For uses permitted or required by governmental rules
For uses permitted or required by regulation
For uses necessary to fulfill or avoid violating fiduciary duties

and

- (b) Customer has systems, facilities, and procedures in place to safeguard Limited Access DMF, and experience in maintaining the confidentiality, security, and appropriate use of such information, pursuant to requirements similar to the requirements of section 6103(p)(4) of the Internal Revenue Code of 1986, and
- (c) Customer agrees to satisfy the requirements of such section 6103(p)(4) as if such section applied to Customer.

III. Flow-down Agreement Terms and Conditions

The Parties agree that the following terms and conditions are applicable to Recipient and ordering, access to, and use of Limited Access DMF:

- 1. Compliance with Terms of Agreement and CFR.** Recipient of Limited Access DMF must comply with the terms of the Agreement and the requirements of 15 CFR Part 1110, as though set forth as a Subscriber therein, and Recipients may not further distribute the Limited Access DMF.
- 2. Change in Status.** Should Recipient's status change such that it would no longer have a permissible purpose to access Limited Access DMF under this Addendum, Recipient agrees to immediately notify LN in writing in the manner and format required for notices under the Contract. Should Recipient cease to have access rights to Limited Access DMF, Recipient shall destroy all Limited Access DMF, and will certify to LN in writing that it has destroyed all such DMF.
- 3. Security and Audit.** Recipient will at all times have security provisions in place to protect the Limited Access DMF from being visible, searchable, harvestable or in any way discoverable on the World Wide Web. Recipient understands that any successful attempt by any person to gain unauthorized access to or use of the Limited Access DMF provided by LN may result in immediate termination of Recipient's access and this Addendum. In addition, any successful attempt by any person to gain unauthorized access may under certain circumstances result in penalties as prescribed in 15 CFR § 1110.200 levied on Recipient and the person attempting such access. Recipient will take appropriate action to ensure that all persons accessing the Limited Access DMF it obtains from LN are aware of their potential liability for misuse or attempting to gain unauthorized access. Any such access or attempted access is a breach, or attempted breach, of security and Recipient must immediately report the same to NTIS at dmfcert@ntis.gov; and to LN by written notification to the LN Information Assurance and Data Protection Organization at 1000 Alderman Drive, Alpharetta, Georgia 30005 and by email (security.investigations@lexisnexis.com) and by phone (1-888-872-5375). Recipient agrees to be subject to audit by LN and/or NTIS to determine Recipient's compliance with the requirements of this Addendum, the Agreement, and 15 CFR Part 1110. Recipient agrees to retain a list of all employees, contractors, and subcontractors to which it provides Limited Access DMF and to make that list available to NTIS and/or LN as part of any audits conducted hereunder. Recipient will not resell or otherwise redistribute the Limited Access DMF.
- 4. Penalties.** Recipient acknowledges that failure to comply with the provisions of paragraph (3) of the Certification Form may subject Recipient to penalties under 15 CFR § 1110.200 of \$1,000 for each disclosure or use, up to a maximum of \$250,000 in penalties per calendar year, or potentially uncapped for willful disclosure.
- 5. Law, Dispute Resolution, and Forum.** Recipient acknowledges that this Addendum is governed by the terms of federal law. Recipient acknowledges that the terms of Section 14 of the Agreement govern disagreement handling, and, without limitation to the foregoing, that jurisdiction is federal court.

6. **Liability.** The U.S. Government/NTIS and LN (a) make no warranty, express or implied, with respect to information provided under the Agreement, including but not limited to, implied warranties of merchantability and fitness for any particular use; (b) assume no liability for any direct, indirect or consequential damages flowing from any use of any part of the Limited Access DMF, including infringement of third party intellectual property rights; and (c) assume no liability for any errors or omissions in Limited Access DMF. The Limited Access DMF does have inaccuracies and NTIS and the Social Security Administration (SSA), which provides the DMF to NTIS, and LN, do not guarantee the accuracy of the Limited Access DMF. SSA does not have a death record for all deceased persons. Therefore, the absence of a particular person in the Limited Access DMF is not proof that the individual is alive. Further, in rare instances, it is possible for the records of a person who is not deceased to be included erroneously in the Limited Access DMF. Recipient specifically acknowledges the terms of Attachment B to the Agreement, which terms apply to Recipient.
7. **Indemnification.** To the extent not prohibited by law, Recipient shall indemnify and hold harmless LN and NTIS and the Department of Commerce from all claims, liabilities, demands, damages, expenses, and losses arising from or in connection with Recipient's, Recipient's employees', contractors', or subcontractors' use of the Limited Access DMF. This provision will include any and all claims or liability arising from intellectual property rights.
8. **Survival.** Provisions hereof related to indemnification, use and protection of Limited Access DMF, audit, disclaimer of warranties, and governing law shall survive termination of this Addendum.
9. **Conflict of Terms.** Recipient acknowledges that the terms of this Addendum, in the event of conflict with the terms of the Contract, apply in addition to, and not in lieu of, such Contract terms, with respect to the Limited Access DMF only.

AUTHORIZATION AND ACCEPTANCE OF TERMS

I HEREBY CERTIFY that I have direct knowledge of the facts stated above and that I am authorized to execute this Certification on behalf of the Customer listed above.

CUSTOMER: _____

Signature _____

Print Name _____

Title _____

Dated _____ (mm/dd/yy)

ORDINANCE COVER SHEET

Bill No. 2023-88

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH THE BOLIVAR / POLK
COUNTY SPECIAL ROAD DISTRICT; FOR THE PURPOSE OF A
COOPERATIVE ROAD IMPROVEMENT SERVICES AGREEMENT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

Bill No. 2023-88

Ordinance No. _____

“AN ORDINANCE APPROVING A CONTRACT WITH THE BOLIVAR / POLK COUNTY SPECIAL ROAD DISTRICT; FOR THE PURPOSE OF A COOPERATIVE ROAD IMPROVEMENT SERVICES AGREEMENT.”

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

Section I: The City is hereby authorized to enter into an agreement with the Bolivar / Polk County Special Road District; for the purpose of a cooperative road improvement services agreement, with such contract terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

COOPERATIVE ROAD IMPROVEMENT SERVICES AGREEMENT

This Cooperative Road Improvement Services Agreement (hereinafter referred to as the “Agreement”) is made and entered into this ____ day of _____, 2023, between **The City of Bolivar Missouri, a Missouri Municipal Corporation** (hereinafter referred to as “”), and **The Bolivar / Polk County Special Road District** (hereinafter referred to as the “District”).

Purpose. The purpose of this Agreement is to obligate the City and the District to cooperatively work on public road improvement projects within the District’s jurisdiction as specified below; and to establish their respective obligations to one another with respect thereto.

WHEREAS, the District has funds available for the purpose of the improvement of the public roadways within Polk County, Missouri; and

WHEREAS, the City has an interest in keeping public roadways within and directly adjacent to the City of Bolivar in good condition and repair for the benefit of the residents and citizens of the City and Polk County, Missouri; and

WHEREAS, the District desires to cooperatively contract with the City to have the City provide labor and services for the purpose of performing certain roadway improvements, and to provide City with funds for materials for the same to the mutual benefit of the citizens and residents of the City and Polk County, Missouri.

NOW, THEREFORE, THE CITY AND THE DISTRICT MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. Roadway Improvement Projects. The parties mutually agree that the following roadway improvement projects should be completed in the calendar year 2024 cooperatively between the City and the District:

- a. Laird Street within the City turns into 430th Road upon entering into Polk County. The parties desire to add One-Hundred Eighty (180) feet to the east end of the roadway up to the existing fence line (the “Laird Street Project”).
- b. The parties desire to perform overlay work on Market Street within the City of Bolivar on the portion of the roadway beginning from the Parkview intersection and heading North to the city limits (the “Market Street Project”).

2. City’s Obligation on Projects.

- a. Laird Street Project. The City will perform the work and provide the labor for the Laird Street Project. In addition, the City will obtain the materials needed for the said project. More specifically, the City will: (i) add and extend 180 feet to the East on 430th Road up to the existing fence line; and (ii) add to 2 culverts along the extension; and (iii) add clay and rock and shape road. The project will be built to satisfy all applicable codes and regulations.
- b. Market Street Project. The City will perform the work and provide the labor for the Market Street Project. In addition, the City will obtain the materials needed for the said project.

- c. The City will make all available efforts to complete the Laird Street Project and the Market Street Project during the calendar year of 2024. Notwithstanding the foregoing, the City will not be deemed to be in breach of these provisions in the event of a *force majeure* event. For purposes of this Section, a an event of force majeure for the City shall mean any cause beyond the control of the City, including but not restricted to rise in material costs to the extent that the same would become an economic hardship on the City, acts of God, flood, drought, earthquake, storm, fire, lightning, epidemic, war, riot, civil disturbance or disobedience, labor dispute, labor or material shortage, sabotage, acts of public enemy, explosions, orders, regulations or restrictions imposed by governmental, military, or lawfully established civilian authorities, which, in any of the foregoing cases, by exercise of due diligence such party could not reasonably have been expected to avoid, and which, by the exercise of due diligence, it has been unable to overcome. Force majeure does not include (i) a failure of performance that is due to an affected party's own negligence or intentional wrongdoing; or (ii) any removable or remediable causes (other than settlement of a strike or labor dispute) which an affected party fails to remove or remedy within a reasonable time.

3. District's Obligation on Projects.

- a. Laird Street Project. The District will pay to the City an amount equal to the cost of the materials and/or labor needed to complete the said project; provided that the maximum amount that the District will be obligated to pay is the amount of Ten-Thousand and no/100s Dollars (\$10,000.00). The District will pay the City within thirty (30) days of receiving the City's demand or invoice for payment.
- b. Market Street Project. The District will pay to the City an amount equal to one-half (1/2) of the costs of the materials and/or labor needed to complete said project; provided that the maximum amount that the District will be obligated to pay is the amount of Thirty-Thousand and no/100s Dollars (\$30,000.00). The District will pay the City within thirty (30) days of receiving the City's demand or invoice for payment.

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

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

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

and if intended for the District addressed as follows:

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

6. Assignment: Neither party may assign their rights or obligations under this Agreement without the prior written consent of the other party.

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

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

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

10. Governing Law. This Agreement will be construed and enforced under the laws of the State of Missouri.

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

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

[SIGNATURE PAGE FOLLOWS]

City of Bolivar, Missouri

Mayor

DATE

City Clerk, Attest

DATE

Bolivar / Polk County Special Road District, or District's Agent

Signature of District's Officer

DATE

Print Name and Title of Officer

ORDINANCE COVER SHEET

Bill No. 2023-89

Ordinance No. _____

**“AN ORDINANCE APPROVING A CONTRACT WITH QUIVER SYSTEMS,
LLC, FOR A SOFTWARE HOSTING AGREEMENT – RELATED TO THE
CITY’S VEHICLE FLEET MANAGEMENT SOFTWARE.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE APPROVING A CONTRACT WITH QUIVER SYSTEMS, LLC, FOR A SOFTWARE HOSTING AGREEMENT – RELATED TO THE CITY’S VEHICLE FLEET MANAGEMENT SOFTWARE.”

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 Quiver Systems, LLC; for a software hosting agreement, with such contract terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

CLOUD SOFTWARE HOSTING AGREEMENT

This Cloud Software Hosting Agreement ("Agreement") is made and entered into as of the 1st day of November 2023, by and between:

Quiver Systems LLC

(Hereinafter referred to as the "Provider")

And

City of Bolivar, Bolivar, Missouri.

(Hereinafter referred to as the "Client")

Collectively referred to as the "Parties." The parties mutually agree to the following terms and conditions:

1. Services

1.1 Scope of Services: Provider agrees to provide cloud hosting services to the Client as described in the selected hosting plan or package, as specified in Exhibit A.

1.2 Service Level: Provider shall use reasonable efforts to ensure that the cloud hosting services will be available 99.9% of the time, as further detailed in Exhibit A, subject to reasonable maintenance and downtime.

2. Payment Terms

2.1 Pricing: Client agrees to pay the fees associated with the selected hosting plan or package, as outlined in Exhibit A, on the agreed-upon billing schedule.

2.2 Payment Methods: Client shall make payments via the payment methods specified in Exhibit A.

3. Term and Termination

3.1 Term: This Agreement shall commence on the Effective Date and shall continue until terminated by either party as per the terms herein.

3.2 Termination for Convenience: Either party may terminate this Agreement with written notice to the other party, provided such notice is given at least 60 days prior to the desired termination date.

3.3 Termination for Cause: Either party may terminate this Agreement immediately if the other party breaches any material term or condition of this Agreement and fails to cure such breach within 21 days after written notice of the breach is given.

3.4 Software Migration Following Termination:

- a. Promptly following either party's delivery of a termination notice or non-renewal notice, or otherwise upon termination of services for any reason, and upon Client's request made on

or before the date of expiration of the then-current Term, Provider shall cooperate with Client, and any replacement software hosting services provider designated by Client, to facilitate a seamless migration of the Software, without loss, interruption, or impairment of the Software's availability or performance, on or prior to the effective date of such termination or expiration.

- b. If Client determines, in its discretion, that seamless software migration cannot reasonably be completed by the effective date of termination or expiration of this Agreement, Provider shall continue to (i) provide the Services hereunder for such additional period as Client reasonably requests, but not longer than three (3) months] (the "**Migration Period**"), and (ii) diligently assist in completing such migration as promptly as possible. Provider shall provide all Services during the Migration Period in accordance with the terms and conditions, and for the Fees and Reimbursable Expenses, applicable to the provision of Services immediately prior to the Agreement's expiration or termination.
- c. Promptly following the expiration or termination of this Agreement, or the later end of any Migration Period, as the case may be, Provider shall deliver to Client a complete copy of the Software and all Client Materials current as of such date and, segregated therefrom, all prior generations and versions of the Client Materials then in the possession or control of Provider, in both Provider's and platform-agnostic formats.

4. Client Obligations

4.1 Content: Client is solely responsible for the content, data, and applications hosted on the Provider's servers. Client shall not use the hosting services for any illegal, harmful, or unethical purposes.

4.2 Backups: Client is responsible for maintaining backups of their data. Provider will not be liable for any data loss.

5. Provider's Obligations

5.1 Uptime: Provider agrees to use reasonable efforts to maintain the availability of the cloud hosting services as specified in Exhibit A.

5.2 Security: Provider will implement industry-standard security measures to protect the hosting environment.

6. Limitation of Liability

6.1 No Consequential Damages: Neither party shall be liable to the other for any consequential, incidental, indirect, special, or punitive damages.

7. Miscellaneous

7.1 Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the state of Missouri.

7.2 Entire Agreement: This Agreement, including any attached exhibits, constitutes the entire agreement between the Parties and supersedes all prior agreements or understandings, whether oral or written.

7.3 Amendments: Any amendments or modifications to this Agreement must be made in writing and signed by both Parties.

7.4 Assignment: This Agreement is personal to Provider. Provider shall not assign or otherwise transfer any of its rights, or delegate or otherwise transfer any of its obligations or performance, under this Agreement, in each case whether voluntarily, involuntarily, by operation of law or otherwise, without Client's prior written consent[, which consent Client may give or withhold in its sole discretion. For purposes of the preceding sentence, and without limiting its generality, any merger, consolidation, or reorganization involving Provider (regardless of whether Provider is a surviving or disappearing entity) will be deemed to be a transfer of rights, obligations, or performance under this Agreement for which Client's prior written consent is required. No delegation or other transfer will relieve Provider of any of its obligations or performance under this Agreement. Any purported assignment, delegation, or transfer in violation of this Section is void. Client may freely assign or otherwise transfer all or any of its rights, or delegate or otherwise transfer all or any of its obligations or performance, under this Agreement without Provider's consent. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective permitted successors and assigns.

7.5 No Third-Party Beneficiaries: This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or does confer upon any other Person any legal or equitable right, benefit, or remedy of any nature whatsoever, under or by reason of this Agreement.

7.6 Severability: If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

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

8. Exhibit A: Hosting Plan Details

Please see Exhibit A, attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, the Parties hereto have executed this Cloud Software Hosting Agreement as of the Effective Date.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

QUIVER SYSTEMS, LLC

CITY OF BOLIVAR, MISSOURI

By: _____

By: _____

Name: Amos Gichamba

Name: Christopher Warwick

Title: Authorized Member / Agent

Title: Mayor

Date: _____

Date: _____

ATTEST:

Paula Henderson, City Clerk

Exhibit A

1. Hosting Services

- Server Software Installation and Updates Management
- Storage: 100GB NVMe storage
- Processing Speed: 4 Central Processing Units
- Server Configuration and Management
- Security Certificate – SSL
- Database Management and Updates

2. Uptime

We offer a Service uptime guarantee of 99.9% (“Service Uptime Guarantee”) of available time per month. The Service Uptime Guarantee does not apply to service interruptions caused by: (1) periodic scheduled maintenance or repairs we may undertake from time to time; (2) interruptions caused by you (3) outages that do not affect the appearance of your software but merely affect access to your software (4) causes beyond our control or that are not reasonably foreseeable; and (5) outages related to the reliability of certain programming environments.

3. Hosting Cost

Annual Hosting Cost:

Items	Quantity	Price	Amount
Fleet Management System Monthly Hosting Fees (12 Months) with Online Security Certificate Integration; Server Configuration and Management	12	\$78.18	\$938.16
Total:			\$938.16

ORDINANCE COVER SHEET

Bill No. 2023-90

Ordinance No. _____

**“AN ORDINANCE APPROVING REMAINING FINAL PARTIAL FUND
TRANSFERS FROM THE GENERAL FUND TO THE PARK & FIRE
DEPARTMENT FUNDS FOR THE FISCAL YEAR ENDING 2023, AS NOTED IN
THE 2023 BUDGET FOR THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on: _____

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE APPROVING REMAINING PARTIAL FUND TRANSFERS
FROM THE GENERAL FUND TO THE PARK & FIRE DEPARTMENT FUNDS
FOR THE FISCAL YEAR ENDING 2023, AS NOTED IN THE 2023 BUDGET
FOR THE CITY OF BOLIVAR, MISSOURI.”**

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

Section I: The City does hereby approve final partial remaining fund transfers from the General Fund to the Park & Fire Funds for the fiscal year 2023 as noted in the budget as outlined in the attachment(s) as approved in the 2023 Budget, hereto labeled as Exhibit “A” and made a part hereof by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

[illegible]

ORDINANCE COVER SHEET

Bill No. 2023-91

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 215.045 – REGARDING THE KEEPING OF
DANGEROUS WILD ANIMAL.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SECTION 215.045 – REGARDING THE KEEPING OF
DANGEROUS WILD ANIMAL.”**

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 Section 215.045 – regarding the keeping of dangerous wild animals, with said amended section to be read as follows:

“Section 215.045: **Keeping a dangerous wild animal - penalty.**

- A. A person commits the offense of keeping a dangerous wild animal if he or she keeps any lion, tiger, leopard, ocelot, jaguar, cheetah, margay, mountain lion, Canada lynx, bobcat, jaguarundi, hyena, wolf, bear, nonhuman primate, coyote, any deadly, dangerous, or poisonous reptile, or any deadly or dangerous reptile over eight feet long, in any place other than a properly maintained zoological park, circus, scientific, or educational institution, research laboratory, veterinary hospital, or animal refuge, unless he or she has registered such animals with the local law enforcement agency in the county in which the animal is kept.
- B. The offense of keeping a dangerous wild animal is a misdemeanor, punishable upon conviction as an ordinance violation pursuant to the general penalties as set forth in Section 100.220 of the Bolivar Municipal Code.

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 upon its passage by the Board of Aldermen and approval by the Mayor.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2023; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk



IN THE 30th JUDICIAL CIRCUIT, POLK COUNTY, MISSOURI

Division : BOLIVAR MUNICIPAL

CIRCUIT NO.: 30TH

Probate/No.

Municipal

City of Bolivar

Contact Person: Bobbie Morgan or Paula Henderson

Phone Number:

417-328-5822

or 417-328-

5808

Email:

(Date File Stamp)

Order of Destruction

Court Operating Rule 8 authorizes the presiding judge of the circuit court or the chair of the fine collection center advisory committee to issue orders of destruction of paper, microfilm or electronic records of the court, or center, respectively, which have met the retention schedules pursuant to the provisions of Court Operating Rule 8. All requirements under Court Operating Rule 8 have been satisfied.

The records listed below are not required to be transferred to the Missouri State Archives.

It is ordered that Theresa Mitchell (appointing authority) destroy the records described below.

Book or Case Number Series	Book Title or Case Type	Dates of Cases/Books	Media Type
7 – 2019 3 yr retention cases **This does not include any portion of those cases requiring 12 yr or 50 yr retention.	Uniform Citations excluding Drug, Alcohol, and other serious offenses	2007 – 2019	Hard Copies
2006 – 2010 12 year retention cases ** Does not include 50 year detention cases.	Uniform Citations including DWS/DWR, Leaving Scene, Domestic Violence, Assaults	2006 – 2010	Hard Copies

Open Records to be destroyed by the following methods: SHREDDING.

Date

11/2/23

Presiding Judge