7-20-18
PH 3:30P

BOARD OF ALDERMAN REGULAR SESSION
BOARD MEETING TUESDAY,
July 24th, 2018 at 6:30 p.m.
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613

CALL TO ORDER
ROLL CALL
PRAYER
PLEDGE OF ALLEGIANCE
MOTION TO ADOPT AGENDA

1. APPROVAL OF MINUTES:
   June 8th, 2018 Work Session; June 8th, 2018 Executive Session; June 26th Regular Session; June 26th, 2018 Executive Session. June 25th, 26th & 27th, 2018 Retreat Session Minutes.

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

4. MAYORAL APPOINTMENT: Introductions, Presentations, Resolutions, Proclamations,
   * Proclamation: Autism Friendly City.
   * Request to address council: Rebecca Meredith, Wheelchair Accessible Swings.

5. OLD BUSINESS:
   a. Review & Approve: Parks Department 15' Mower Options.
   b. Review & Approve: Visu-Sewer Bill.

6. NEW BUSINESS:
   a. Review & Approve: Christmas Eve Hours or Availability on Monday December 24th, 2018.
   b. Review & Approve: Budgeted Item: ID System (Badge Machine).

7. CALENDAR OF EVENTS:

8. ADJOURNMENT:

#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
THURSDAY, JUNE 8TH, 2018 AT 12:00 P.M.

Call to Order: Mayor Warwick called the Work Session Council Meeting to order at Noon.

Aldermen present: Aldermen Thane Kifer, Alexis Neal, Vicky Routh, Ethel Mae Tennis, Steve Skopec, Justin Ballard and John Credille.

Absent: Alderman Steve Sagaser.

In attendance:
City Administrator Tracy Slagle, Public Works Director Jerry Hamby, Gail Noggle Economic Development Director, Mark Webb Police Chief, Jim Ludden Fire Chief, Emergency Management Brent Watkins, Planning and Zoning Administrator Sydney Allen, Water and Sewer Supervisor James Bradshaw, 911 Director Sarah Newell, Deputy City Clerk Paula Henderson, City Clerk Natalie Scrivner, and other visitors from the public.

Prayer: Led by Mayor Warwick.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:
Alderman Ballard made a motion to include a Proclamation and approve the remaining agenda. Alderman Skopec seconded the motion, which carried unanimously.

Fire Chief Ludden addressed the council to inform of the new City of Bolivar ISO Class rating of 2.
Chief Ludden thanked the Water Department, 911 Center and Board of Alderman for this joint effort and accomplishment.

Mayor Warwick Presented a Proclamation:
In Recognition and Appreciation of the Bolivar City Fire Department for their hard work.

Repair or Replace Estimates of Golf Sheds.
Alderman Kifer made a motion to not repair Golf Shed roof and look towards next years budget and future plans of the needs of the Golf Course. Alderman Skopec seconded the motion, which was unanimously approved.

Southtown / Karlin Acres Generator Costs.
Alderman Skopec made a motion to purchase a new generator for the lift station at Karlin Acres. Alderman Kifer seconded the motion, which was unanimously approved.

Bill No. 2018-45 An Ordinance Authorizing A Contract for Renewal of a Firefighting Mutual Aid Agreement between the Member Departments of the Polk County Fire, Rescue and Training Association Alderman Credille made a motion to approve the first reading of Bill No. 2018-45. Alderman Ballard seconds the motion. The Deputy City Clerk read Bill No. 2018-45.

"AN ORDINANCE AUTHORIZING A CONTRACT FOR RENEWAL OF A FIREFIGHTING MUTUAL AID AGREEMENT BETWEEN THE MEMBER DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE AND TRAINING ASSOCIATES."

Alderman Skopec made a motion to approve the second reading of Bill No. 2018-45. Alderman Neal seconds the motion. The Deputy City Clerk read Bill No. 2018-45. Ordinance 3462.

"AN ORDINANCE AUTHORIZING A CONTRACT FOR RENEWAL OF A FIREFIGHTING MUTUAL AID AGREEMENT BETWEEN THE MEMBER DEPARTMENTS OF THE POLK COUNTY FIRE, RESCUE AND TRAINING ASSOCIATES."

Roll Call Vote:
Ayes: Neal, Credille, Kifer, Skopec, Routh, Ballard, Tennis.
Nays: None.
Absent: Sagaser.

Bill No. 2018-46 An Ordinance Authorizing The City to Purchase Two 2018 Ford Interceptor SUV's from the MO State Bid Standards from Bill Grant Ford with Additional Equipment from NRoute Enterprises of Ozark, Mo for the Police Department. Alderman Neal made a motion to approve the first reading of Bill No. 2018-46. Alderman Credille seconds the motion. The Deputy City Clerk read Bill No. 2018-46.

"AN ORDINANCE AUTHORIZING THE CITY TO PURCHASE TWO 2018 FORD INTERCEPTOR SUV'S FROM THE MO STATE BID STANDARDS FROM BILL GRANT FORD WITH ADDITIONAL EQUIPMENT FROM NROUTE ENTERPRISES OF OZARK, MO FOR THE POLICE DEPARTMENT."

Alderman Ballard made a motion to approve the second reading of Bill No. 2018-46. Alderman Neal seconds the motion. The Deputy City Clerk read Bill No. 2018-46. Ordinance 3463.

"AN ORDINANCE AUTHORIZING THE CITY TO PURCHASE TWO 2018 FORD INTERCEPTOR SUV'S FROM THE MO STATE BID STANDARDS FROM BILL GRANT FORD WITH ADDITIONAL EQUIPMENT FROM NROUTE ENTERPRISES OF OZARK, MO FOR THE POLICE DEPARTMENT."

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Roll Call Vote:
Ayes: Routh, Credille, Skopec, Kifer, Tennis, Ballard, Neal.
Nay: None.
Absent: Sagaser.

Emergency Repair: Well #6.
City Administrator Tracy Slagle updated the Board on the Emergency repairs that were done to Well #6. Total Repair costs were $35,317.00. Water and Sewer Supervisor James Bradshaw explained the dire need for the repairs.

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 it's attorney.

Motion to return to open session:
Alderman Skopec made a motion to return to open session at 12:47 p.m. Alderman Ballard seconded the motion.

Roll Call Vote:
Ayes: Ballard, Skopec, Neal, Tennis, Credille, Routh, Kifer.
Nay: None.
Absent: Sagaser.

Adjournment:
Aldermen Credille made a motion to adjourn the work session meeting at 12:48 p.m. Aldermen Tennis seconded the motion.

Roll Call:
Ayes: Routh, Neal, Tennis, Skopec, Ballard, Credille, Kifer.
Nays: None.
Absent: Sagaser.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, Deputy City Clerk

DRAFT

BOARD OF ALDERMAN EXECUTIVE SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
June 8th, 2018.

Call to Order: Mayor Warwick called the Executive Session to order at 12:32 p.m.

Aldermen present: Mayor Christopher Warwick, Aldermen Thane Kifer, Alexis Neal, Ethel Mae Tennis, Steve Skopec, Vicky Routh, John Credille and Justin Ballard. Alderman Steve Sagaser was absent.

In attendance:
City Administrator Tracy Slagle, Deputy City Clerk Paula Henderson.

RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential privileged communications between a public governmental body or its representatives and its attorney.

Update on litigation [redacted]. Consensus was to authorize HDR for Engineering services in relation to same [redacted]

Adjournment:
Aldermen Skopec made a motion to adjourn the executive session to go back into the open session at 12:47 p.m. Aldermen Ballard seconded the motion.

Roll Call Vote:
Ayes: Kifer, Neal, Routh, Ballard, Tennis, Skopec, Credille.
Nay: None.
Absent: Sagaser.

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Christopher D. Warwick, Mayor

ATTEST:

_____
Paula Henderson, Deputy City Clerk

BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, June 26th, 2018 AT 7:00 P.M.

Call to Order: Mayor Warwick called the Regular Session Council Meeting to order at 7:00 p.m.

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

Absent: Aldermen John Credille.

In attendance:
Tracy Slagle City Administrator, Donald Brown City Attorney, Jerry Hamby Public Works Director, Mark Webb Police Chief, Brent Watkins Deputy Fire Chief, Natalie Scrivner City Clerk including several visitors from the public.

Prayer: Led by Alderman Skopec.

Pledge of Allegiance: Led by Alderman Sagaser.

Motion to Adopt Agenda:
Alderman Sagaser made a motion to approve the agenda. Alderman Ballard seconded the motion, unanimously approved.

Approval of Minutes: Alderman Skopec made a motion to approve the minutes as presented. Alderman Ballard seconded the motion, which was approved unanimously.

Review of Bills and Financial Reports for May 2018:
Alderman Kifer made a motion to approve the bills and financial reports. Alderman Ballard seconded the motion, which was approved unanimously.

Mayoral Appointment, Introductions, Presentations, Citizen Requests:.

Proclamation: Butler Funeral Home 60th Anniversary.
Mayor Warwick read the Proclamation in Honor of Butler Funeral Home 60th Anniversary.

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Old Business:

Discussion & Approve: Resignation from City Clerk, Natalie Scrivner, to become Finance Director. Alderman Neal made a motion to approve Natalie Scrivner resignation as City Clerk and acceptance of Finance Director and assign clerk duties to Deputy City Clerk, Paula Henderson. Alderman Ballard seconded the motion.

Roll Call.
Ayes: Routh, Ballard, Kifer, Sagaser, Neal.
Nay: Tennis.
Absent: Credille.

New Business:

Mayor Recommendation: Natalie Scrivner as Deputy City Clerk.
Alderman Ballard makes a motion to approve Natalie Scrivner as a bank account signor, without the title of Deputy City Clerk. Alderman Kifer seconds the motion.

Roll Call.
Ayes: Neal, Kifer, Ballard, Tennis, Sagaser, Routh, Skopec.
Nay: None.
Absent: Credille.

Update & Discussion: Paul Long Property and Casualty Insurance Renewal with EMC Ins.
Alderman Ballard made a motion to accept renewal. Alderman Sagaser seconded the motion. Unanimously approved.

Discussion: Motor Grader.
Alderman Sagaser made a motion to go out for bids and look for used options of Motor Graders. Alderman Ballard seconded the motion, which was unanimously approved.

Discussion & Approve: Generator at Waste Water Treatment Plant.
Alderman Ballard made a motion to repair the brain of the WWTP Generator. Alderman Kifer seconded, which was unanimously approved.

Discussion: Sewer Outside Limits Rate.
Alderman instructed City Attorney Don Brown to proceed with preparing an Ordinance for a rate increase in Outside City Limit Sewer Rates.

Discussion: Park Bench Donation.
Alderman Sagaser made a motion to accept an application for a Dunnegan Park bench donation, based upon the facts that it will be very similar to an existing bench at Dunnegan Park. Alderman Tennis seconded the motion, which was unanimously approved.

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Park Bench Donation Continued:
Alderman Neal made a motion to contact individual that has inquired of another bench donation at Dunnegan Park. Bench could be approved if similar to existing bench at Park. Alderman Sagaser seconded the motion, which was unanimously approved.

Special Events: Governors reception at Celebration of Freedom, at SBU on July 4th, 2018.

Calendar of Events:
June 28th,2018 Butler Funeral Home 60Th Anniversary.
July 24th, 2018 Autism Training for all Departments.

Executive Session:
Alderman Kifer made a motion at 8:02 p.m. 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 communication between a public governmental body or its representative and it's attorney.; Alderman Skopec seconded the motion.

Roll Call.
Ayes: Skopec, Tennis, Ballard, Kifer, Routh, Sagaser, Neal.
Absent: Credille.
Nay: None.

Adjournment:
Alderman Sagaser made a motion to adjourn the regular session meeting at 8:32 p.m. Alderman Ballard seconded the motion.

Roll Call.
Ayes: Skopec, Tennis, Ballard, Kifer, Sagaser, Neal, Routh.
Absent: Credille.
Nay: None.

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Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, Deputy City Clerk

BOARD OF ALDERMAN EXECUTIVE SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
June 26th, 2018.

Call to Order: Mayor Warwick called the Executive Session to order at 8:06 p.m.

Aldermen present: Mayor Christopher Warwick, Aldermen Thane Kifer, Alexis Neal, Ethel Mae Tennis, Steve Skopec, Vicky Routh, Steve Sagaser and Justin Ballard. Alderman John Credille was absent.

In attendance:
City Administrator Tracy Slagle, City Attorney Donald Brown, Deputy City Clerk Paula Henderson, Finance Director Natalie Scrivner.

RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential privileged communications between a public governmental body or its representatives and its attorney.

Discussion and no decisions made.

Adjournment:
Aldermen Ballard made a motion to adjourn the executive session to go back into the open session at 8:31 p.m. Aldermen Neal seconded the motion.

Roll Call Vote:
Ayes: Kifer, Neal, Routh, Ballard, Tennis, Skopec, Sagaser.
Nay: None.
Absent: Credille.

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Christopher D. Warwick, Mayor

ATTEST:

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Paula Henderson, Deputy City Clerk

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BOARD OF ALDERMAN SPECIAL WORK SESSION RETREAT
PUBLIC SAFETY CENTER, 311 W. WALNUT, BOLIVAR, MO 65613
MONDAY June 25th 19th, 2018 AT 3:30 P.M.

Call to Order: Mayor Warwick called the Work Session Retreat Meeting to order at 3:30 p.m.

Aldermen present: Aldermen Steve Sagaser, John Credille, Alexis Neal, Ethel Mae Tennis, Justin Ballard & Vicky Routh.

Absent: Alderman Kifer & Skopec.

In attendance:
City Administrator Tracy Slagle, Public Works Director Jerry Hamby, Public Works Director Assistant Spencer Welch, Fire Chief Jim Ludden, Deputy Fire Chief Brent Watkins, Police Chief Mark Webb, City Clerk Natalie Scriver, Deputy City Clerk Paula Henderson and other visitors from the public.

Police Department Overview and Tour.
Chief Mark Webb gave a consolidated review of his tenure and improvements made to the department. Lt. Roger Barron gave a review of the 3 main divisions of the Bolivar Police Department: 1. Operations. 2. Criminal Investigations. 3. Support Services.

Fire Department Overview and Tour.
Deputy Chief Brent Watkins presented the EOC and discussed the new radio system. Chief Jim Ludden with staff had a live demonstration of an interior burn with furniture in the burn trailer with and without sprinklers. Chief Ludden reviewed deployment times and apparatus needs.

Adjournment.
Aldermen Sagaser made a motion to adjourn the Work Session Retreat at 5:52 p.m. Aldermen Neal seconded the motion.

Roll Call.
Ayes: Tennis, Ballard, Routh, Credille, Sagaser, Neal.
Nays: None.
Absent: Kifer & Skopec.

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Christopher D. Warwick, Mayor

ATTEST:

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Natalie Scrivner, City Clerk

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BOARD OF ALDERMAN SPECIAL WORK SESSION RETREAT
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY June 26th 19th, 2018 AT 3:30 P.M.

Call to Order: Mayor Warwick called the Work Session Retreat Meeting to order at 3:30 p.m.

Aldermen present: Aldermen Thane Kifer, Ethel Mae Tennis, Steve Sagaser, John Credille, Alexis Neal, & Justin Ballard.

Absent: Alderman Routh.

In attendance:
City Administrator Tracy Slagle, Public Works Director Jerry Hamby, Public Works Director Assistant Spencer Welch, Waste Water Treatment Supervisor Mathew Morris, Fire Chief Jim Ludden, Deputy Fire Chief Brent Watkins, Police Chief Mark Webb, City Clerk Natalie Scriver, Deputy City Clerk Paula Henderson and other visitors from the public.

Waste Water Treatment Plant Overview and Tour at 1801 E. Broadway.
Waste Water Treatment Superintendent Matthew Morris explained how the treatment plant operated and explained the large items on the property.

Economic/Community Development Overview at City Hall.
Director of Economic Development Gail Noggle presented the mutual relationship of the Economic Development Alliance.

Adjournment.
Aldermen Ballard made a motion to adjourn the Work Session Retreat at 5:32 p.m. Aldermen Credille seconded the motion.

Roll Call.
Ayes: Skopec, Kifer, Tennis, Ballard, Credille, Sagaser, Neal.
Nays: None.
Absent: Routh.

Christopher D. Warwick, Mayor

ATTEST:

Natalie Scrivner, City Clerk

DRAFT

BOARD OF ALDERMAN SPECIAL WORK SESSION RETREAT
PUBLIC WORKS BUILDING, 2551 W. BROADWAY, BOLIVAR, MO 65613
WEDNESDAY June 27th 19th, 2018 AT 3:30 P.M.

Call to Order: Mayor Warwick called the Work Session Retreat Meeting to order at 3:30 p.m.

Aldermen present: Aldermen Thane Kifer, Ethel Mae Tennis, Steve Sagaser, John Credille, Alexis Neal, & Justin Ballard.

Absent: Alderman Routh absent till City Hall.

In attendance:
City Administrator Tracy Slagle, City Attorney Don Brown, Public Works Director Jerry Hamby, Public Works Director Assistant Spencer Welch, Street Lead Andy Stanek, Water and Sewer Supervisor James Bradshaw, Fire Chief Jim Ludden, Deputy Fire Chief Brent Watkins, Police Chief Mark Webb, City Clerk Natalie Scriver, Deputy City Clerk Paula Henderson and other visitors from the public.

Public Works Departments Overview at 2551 W. Broadway.
Public Works Director Jerry Hamby gave an overview of each department and staff: Aquatic Center, Golf Course, Parks & Cemetery, Mechanics, Sewer Dept, Street Dept, Water Dept, GIS. Visual views were done of Golf Sheds and the Pool.

Strategic and Comprehensive Plans at City Hall.
City Administrator Tracy Slagle reviewed the need to set up the city's Strategic and Comprehensive Plans.

Mayor and Alderman thanked the staff for all the efforts put forth during these Retreats.

Adjournment.
Aldermen Skopec made a motion to adjourn the Work Session Retreat at 6:03 p.m. Aldermen Ballard seconded the motion.

Roll Call.
Ayes: Skopec, Kifer, Tennis, Ballard, Credille, Sagaser, Neal, Routh.
Nays: None.
Absent: None.

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Christopher D. Warwick, Mayor

ATTEST:

_____
Paula Henderson, Deputy City Clerk

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CITY OF BOLIVAR
Department of Revenue
Sales Tax YTD 2018

DESCRIPTION		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD 2018
General - 200		182,497.89	137,813.06	223,580.83	176,235.51	132,280.17	194,121.06	226,259.18						1,272,787.70
Airport - 202		11,345.56	8,724.79	12,798.66	10,537.30	8,457.86	12,026.12	13,923.46						77,813.75
Fire - 222		43,636.61	33,556.80	49,225.40	40,528.04	32,530.09	46,254.42	53,551.74						299,283.10
Parks - 246		43,636.63	33,556.91	49,225.39	40,528.02	32,529.92	46,254.43	53,551.76						299,283.06
Transportation - 202		75,927.98	58,388.94	85,652.60	70,518.79	56,602.55	80,482.50	93,180.15						520,753.51
Vehicle - Sales Tax - 4040		7,425.44	7,077.57	6,813.37	9,352.94	23,452.77	21,638.44							75,760.53
Fuel - Tax - 4050		22,952.91	23,032.32	21,520.13	19,828.67	8,053.15	8,187.16							103,574.34
Vehicle Fee - 4060		3,830.63	3,812.72	3,407.75	4,586.84	4,438.26	4,720.20							24,796.40
Capital Improvement - 204		91,248.94	68,906.55	111,790.44	88,117.89	66,140.11	96,985.90	113,129.64						636,319.47
TOTAL		482,502.59	374,869.66	564,014.57	460,234.00	364,484.88	510,670.23	553,595.93	0.00	0.00	0.00	0.00	0.00	3,310,371.86

FUEL TAX **CITY OF BOLIVAR VEHICLE TAX REVENUE**

	2015	Qtr Totals	% Inc		2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc	
Jan	22,513.25		4.81		20,236.31		-10.11		22,737.72		12.36		22,952.91		0.95	
Feb	23,085.58		8.12		23,659.02		2.48		23,626.36		-0.14		23,032.32		-2.51	
Mar	22,132.23	67,731.06	6.90	6.60	21,216.53	65,111.86	-4.14	-3.87	21,267.88	67,631.96	0.24	3.87	21,520.13	67,505.36	1.19	-0.19
Apr	20,177.34		6.84		21,121.09		4.68		20,589.83		-2.52		19,828.67		-3.70	
May	22,740.95		4.65		23,015.38		1.21		23,740.95		3.15		23,452.77		-1.21	
Jun	22,951.90	65,870.19	4.50	5.26	22,845.44	66,981.91	-0.46	1.69	22,446.92	66,777.70	-1.74	-0.30	21,638.44	64,919.88	-3.60	-2.78
Jul	20,387.49		-10.85		23,290.35		14.24		23,770.09		2.06				-100.00	
Aug	25,742.63		14.76		23,807.96		-7.52		25,919.82		8.87				-100.00	
Sep	25,751.20	71,881.32	12.44	5.39	23,827.68	70,925.99	-7.47	-1.33	24,097.81	73,787.72	1.13	4.03		0.00	-100.00	-100.00
Oct	24,152.26		5.63		24,523.04		1.54		24,560.99		0.15				-100.00	
Nov	21,859.79		6.99		23,456.65		7.31		22,339.67		-4.76				-100.00	
Dec	23,446.04	69,458.09	-2.50	3.14	23,963.90	71,943.59	2.21	3.58	23,577.39	70,478.05	-1.61	-2.04		0.00	-100.00	-100.00
TOTAL	274,940.66	274,940.66			274,963.35	274,963.35			278,675.43	278,675.43			132,425.24	132,425.24		

VEHICLE FEE INC

	2015	Qtr Totals	% Inc		2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc	
Jan	3,827.21		-9.28		4,532.79		18.44		3,633.47		-19.84		3,830.63		5.43	
Feb	3,174.56		15.91		3,345.82		5.39		3,818.13		14.12		3,812.72		-0.14	
Mar	3,528.69	10,530.46	-21.80	-8.19	2,973.69	10,852.30	-15.73	3.06	3,352.45	10,804.05	12.74	-0.44	3,407.75	11,051.10	1.65	2.29
Apr	4,006.61		-18.53		4,549.37		13.55		4,229.71		-7.03		4,586.84		8.44	
May	6,013.09		41.80		4,117.56		-31.52		4,105.90		-0.28		4,438.26		8.09	
Jun	2,990.63	13,010.33	-41.42	-8.79	4,649.59	13,316.52	55.47	2.35	4,746.22	13,081.83	2.08	-1.76	4,720.20	13,745.30	-0.55	5.07
Jul	3,558.32		52.13		3,529.73		-0.80		3,510.25		-0.55				-100.00	
Aug	3,487.56		-0.61		3,197.10		-8.33		3,245.65		1.52				-100.00	
Sep	3,589.07	10,634.95	8.26	16.06	4,124.57	10,851.40	14.92	2.04	4,233.95	10,989.85	2.65	1.28		0.00	-100.00	-100.00
Oct	4,306.23		25.91		3,677.06		-14.61		3,270.18		-11.07				-100.00	
Nov	2,971.50		-20.42		2,928.40		-1.45		4,179.38		42.72				-100.00	
Dec	3,459.98	10,737.71	9.55	4.12	3,422.77	10,028.23	-1.08	-6.61	3,365.52	10,815.08	-1.67	7.85		0.00	-100.00	-100.00
TOTAL	44,913.45	44,913.45			45,048.45	45,048.45			45,690.81	45,690.81			24,796.40	24,796.40		

VEHICLE SALES TAX

	2015	Qtr Totals	% Inc		2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc	
Jan	6,676.57		31.87		7,131.51		6.81		6,887.90		-3.42		7,425.44		7.80	
Feb	5,277.02		19.58		5,276.80		0.00		7,200.11		36.45		7,077.57		-1.70	
Mar	6,204.41	18,158.00	148.67	51.68	7,367.44	19,775.75	18.75	8.91	6,766.06	20,854.07	-8.16	5.45	6,813.37	21,316.38	0.70	2.22
Apr	7,939.19		18.76		8,318.07		4.77		8,713.77		4.76		9,352.94		7.34	
May	7,138.34		36.90		7,503.08		5.11		8,022.15		6.92		8,053.15		0.39	
Jun	7,958.38	23,035.91	17.57	23.39	7,842.28	23,663.43	-1.46	2.72	8,118.78	24,854.70	3.53	5.03	8,187.16	25,593.25	0.84	2.97
Jul	7,545.21		69.67		6,986.11		-7.41		7,791.02		11.52				-100.00	
Aug	7,452.28		14.35		8,279.45		11.10		7,733.93		-6.59				-100.00	
Sep	6,949.92	21,947.41	18.24	30.31	8,432.61	23,698.17	21.33	7.98	9,107.39	24,632.34	8.00	3.94		0.00	-100.00	-100.00
Oct	8,641.73		25.25		7,611.69		-11.92		6,522.14		-14.31				-100.00	
Nov	7,411.69		11.98		7,080.72		-4.47		8,212.59		15.99				-100.00	
Dec	5,963.90	22,017.32	-3.39	11.81	6,547.70	21,240.11	9.79	-3.53	7,142.88	21,877.61	9.09	3.00		0.00	-100.00	-100.00
TOTAL	85,158.64	85,158.64			88,377.46	88,377.46			92,218.72	92,218.72			46,909.63	46,909.63		

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2015	Qtr Totals	% Inc		2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc	
Jan	168,846.33		20.96		159,172.72		-5.73		176,957.86		11.17		182,497.89		3.13	
Feb	142,972.70		6.14		147,613.75		3.25		145,078.14		-1.72		137,813.06		-5.01	
Mar	191,667.59	503,486.62	30.03		198,786.62	505,573.09	3.71	0.41	184,962.66	506,998.66	-6.95	0.28	223,580.83	543,891.78	20.88	7.28
Apr	148,115.46		-1.72		163,869.60		10.64		165,761.87		1.15		176,235.51		6.32	
May	120,583.17		-0.10		126,346.21		4.78		133,682.41		5.81		132,280.17		-1.05	
Jun	177,825.03	446,523.66	2.36		205,323.73	495,539.54	15.46	10.98	190,192.82	489,637.10	-7.37	-1.19	194,121.06	502,636.74	2.07	2.65
Jul	178,538.34		19.10		172,284.77		-3.50		202,957.66		17.80		226,259.18		11.48	
Aug	135,053.02		16.01		127,430.17		-5.64		131,778.14		3.41				-100.00	
Sep	184,024.27	497,615.63	3.31		211,430.80	511,145.74	14.89	2.72	195,963.89	530,699.69	-7.32	3.83		226,259.18	-100.00	-57.37
Oct	160,854.99		9.16		171,276.75		6.48		156,623.87		-8.56				-100.00	
Nov	132,415.68		25.18		128,289.87		-3.12		91,087.42		-29.00				-100.00	
Dec	187,343.36	480,614.03	9.34		196,954.16	496,520.78	5.13	3.31	273,095.15	520,806.44	38.66	4.89		0.00	-100.00	-100.00
	1,928,239.94				**2,008,779.15**			**4.18**	**2,048,141.89**			**1.96**	**1,272,787.70**			**-37.86**
	YTD	1,928,239.94			YTD	2,008,779.15			YTD	2,048,141.89			YTD	1,272,787.70		

FIRE TAX

	2015	Qtr Totals	% Inc		2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc	
Jan	39,422.82		21.82		38,401.62		-2.59		42,358.40		10.30		43,636.61		3.02	
Feb	34,977.96		5.15		36,175.16		3.42		34,438.73		-4.80		33,556.80		-2.56	
Mar	42,667.45	117,068.23	23.16		45,389.82	119,966.60	6.38	2.48	43,818.01	120,615.14	-3.46	0.54	49,225.40	126,418.81	12.34	4.81
Apr	34,291.12		3.47		38,558.01		12.44		38,083.22		-1.23		40,528.04		6.42	
May	29,659.99		0.66		31,198.82		5.19		31,506.64		0.99		32,530.09		3.25	
Jun	41,974.53	105,925.64	6.38		48,004.04	117,760.87	14.36	11.17	45,718.44	115,308.30	-4.76	-2.08	46,254.42	119,312.55	1.17	3.47
Jul	42,410.05		17.43		41,698.20		-1.68		48,031.96		15.19		53,551.74		11.49	
Aug	33,269.87		15.35		31,896.69		-4.13		31,603.99		-0.92				-100.00	
Sep	43,217.67	118,897.59	2.87		49,773.70	123,368.59	15.17	3.76	48,293.76	127,929.71	-2.97	3.70		53,551.74	-100.00	-58.14
Oct	38,175.56		9.49		40,793.44		6.86		37,521.08		-8.02				-100.00	
Nov	32,663.00		24.01		31,876.85		-2.41		22,736.99		-28.67				-100.00	
Dec	44,267.77	115,106.33	-1.85		47,565.39	120,235.68	7.45	4.46	63,302.30	123,560.37	33.08	2.77		0.00	-100.00	-100.00
	456,997.79				**481,331.74**			**5.32**	**487,413.52**			**1.26**	**299,283.10**			**-38.60**
	YTD	456,997.79			YTD	481,331.74			YTD	487,413.52			YTD	299,283.10		

CAP IMP TAX

	2015	Qtr Totals	% Inc		2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc	
Jan	84,423.02		20.97		79,586.27		-5.73		88,478.81		11.17		91,248.94		3.13	
Feb	71,486.51		6.17		73,806.92		3.25		72,539.07		-1.72		68,906.55		-5.01	
Mar	95,833.76	251,743.29	30.14		99,393.33	252,786.52	3.71	0.41	92,481.34	253,499.22	-6.95	0.28	111,790.44	271,945.93	20.88	7.28
Apr	74,057.70		-1.72		81,934.73		10.64		82,803.20		1.06		88,117.89		6.42	
May	60,291.41		-0.10		63,166.84		4.77		66,841.26		5.82		66,140.11		-1.05	
Jun	88,912.37	223,261.48	2.40		102,661.94	247,763.51	15.46	10.97	95,096.43	244,740.89	-7.37	-1.22	96,985.90	251,243.90	1.99	2.66
Jul	89,236.96		19.06		86,114.01		-3.50		101,478.44		17.84		113,129.64		11.48	
Aug	67,526.55		16.01		63,714.91		-5.64		65,743.48		3.18				-100.00	
Sep	92,012.01	248,775.52	3.31		105,715.56	255,544.48	14.89	2.72	97,982.06	265,203.98	-7.32	3.78		113,129.64	-100.00	-57.34
Oct	80,427.49		9.16		85,638.46		6.48		78,312.16		-8.55				-100.00	
Nov	66,207.86		25.18		64,144.73		-3.12		45,543.59		-29.00				-100.00	
Dec	93,625.70	240,261.05	-2.91		98,477.24	248,260.43	5.18	3.33	136,547.99	260,403.74	38.66	4.89		0.00	-100.00	-100.00
	964,041.34				**1,004,354.94**			**4.18**	**1,023,847.83**			**1.94**	**636,319.47**			**-37.85**
	YTD	964,041.34			YTD	1,004,354.94			YTD	1,023,847.83			YTD	636,319.47		

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2015	Qtr Totals	% Inc		2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc	
Jan	78,845.91		21.80		76,828.58		-2.56		84,716.59		10.27		87,273.54		3.02	
Feb	69,989.77		5.17		72,350.44		3.37		68,877.18		-4.80		67,113.73		-2.56	
Mar	74,270.97	223,106.65	7.17		90,779.63	239,958.65	22.23	7.55	87,636.39	241,230.16	-3.46	0.53	98,451.26	252,838.53	12.34	4.81
Apr	85,368.93		28.80		77,133.80		-9.65		76,185.74		-1.23		81,056.09		6.39	
May	68,616.91		16.36		62,404.03		-9.05		63,013.05		0.98		65,060.41		3.25	
Jun	83,983.78	237,969.62	6.43		96,007.97	235,545.80	14.32	-1.02	91,437.20	230,635.99	-4.76	-2.08	92,508.62	238,625.12	1.17	3.46
Jul	84,854.42		17.48		83,396.31		-1.72		96,063.66		15.19		107,103.61		11.49	
Aug	66,574.31		15.41		63,795.83		-4.17		63,242.63		-0.87				-100.00	
Sep	86,469.52	237,898.25	2.91		99,500.51	246,692.65	15.07	3.70	96,587.78	255,894.07	-2.93	3.73		107,103.61	-100.00	-58.15
Oct	76,385.69		9.54		81,592.95		6.82		75,042.14		-8.03				-100.00	
Nov	65,339.98		24.24		63,753.53		-2.43		45,474.07		-28.67				-100.00	
Dec	77,026.25	218,751.92	-14.58		95,130.94	240,477.42	23.50	9.93	126,605.00	247,121.21	33.08	2.76		0.00	-100.00	-100.00
	917,726.44				**962,674.52**			**4.90**	**974,881.43**			**1.27**	**598,567.26**			**-38.60**
	YTD	917,726.44			YTD	962,674.52			YTD	974,881.43			YTD	598,567.26		

PARK TAX

	2015	Qtr Totals	% Inc		2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc	
Jan	39,380.36		21.63		38,369.24		-2.57		42,348.53		10.37		43,636.63		3.04	
Feb	34,976.31		5.15		36,175.46		3.43		34,429.00		-4.83		33,556.91		-2.53	
Mar	42,662.54	117,019.21	23.14		45,390.04	119,934.74	6.39	2.49	43,808.16	120,585.69	-3.49	0.54	49,225.39	126,418.93	12.37	4.84
Apr	34,233.24		3.30		38,557.96		12.63		38,073.39		-1.26		40,528.02		6.45	
May	29,649.77		0.66		31,185.59		5.18		31,496.79		1.00		32,529.92		3.28	
Jun	41,963.36	105,846.37	6.35		48,004.05	117,747.60	14.40	11.24	45,708.57	115,278.75	-4.78	-2.10	46,254.43	119,312.37	1.19	3.50
Jul	42,410.07		17.43		41,698.30		-1.68		48,022.02		15.17		53,551.76		11.52	
Aug	33,269.98		15.73		31,896.79		-4.13		31,594.17		-0.95				-100.00	
Sep	43,217.72	118,897.77	2.90		49,773.92	123,369.01	15.17	3.76	48,293.70	127,909.89	-2.97	3.68		53,551.76	-100.00	-58.13
Oct	38,175.32		10.16		40,726.94		6.68		37,501.78		-7.92				-100.00	
Nov	32,648.60		24.74		31,867.12		-2.39		22,727.18		-28.68				-100.00	
Dec	44,267.95	115,091.87	8.04		47,555.45	120,149.51	7.43	4.39	63,312.10	123,541.06	33.13	2.82		0.00	-100.00	-100.00
	456,855.22				**481,200.86**			**5.33**	**487,315.39**			**1.27**	**299,283.06**			**-38.59**
	YTD	456,855.22			YTD	481,200.86			YTD	487,315.39			YTD	299,283.06		

Bolivar, MO

Check Report

By Check Number

Date Range: 06/01/2018 - 06/30/2018

Vendor Name	Payment Date	Payment Amount	Number
VOID	06/01/2018	**VOID**	46700
CITY OF BOLIVAR	06/01/2018	620.00	46833
DRC CONTRACTING	06/01/2018	49,532.00	46834
FOGDOG LLC	06/01/2018	5,275.00	46835
NROUTE ENTERPRISES LLC	06/01/2018	967.06	46836
BERRY, DAVID PAUL	06/06/2018	60.42	46837
BOLAND, COURTNEY	06/06/2018	10.92	46838
BONACKER, DON	06/06/2018	150.00	46839
BURNETT, DANIEL	06/06/2018	92.99	46840
CAMPBELL, COLLIN	06/06/2018	53.91	46841
FAST, SARAH	06/06/2018	132.23	46842
GOSSEN, TAYLOR	06/06/2018	39.14	46843
HISKY, CHARLES	06/06/2018	48.93	46844
HRABAK JR, ROBERT J	06/06/2018	34.54	46845
LEO JOURNAGAN CONST CO INC	06/06/2018	293.95	46846
LORTON, DANIEL	06/06/2018	57.44	46847
MCLENDON, ASHLEY	06/06/2018	57.96	46848
MOCK, SHAWN	06/06/2018	71.07	46849
POISEL, CHARLES	06/06/2018	32.77	46850
REESE, DANIELLE	06/06/2018	70.28	46851
ROBERTS, ADAM	06/06/2018	45.84	46852
STANTON, RICK	06/06/2018	69.70	46853
TAYLOR, TAMMY	06/06/2018	18.92	46854
WHITENER, KIRSTIN	06/06/2018	68.40	46855
ACUSHNET COMPANY	06/08/2018	93.52	46856
ALLGEIER, MARTIN AND ASSOCIATES, INC.	06/08/2018	281.58	46857
ANCHOR TACTICAL SUPPLY, INC.	06/08/2018	118.70	46858
BLEVINS ASPHALT CONST CO	06/08/2018	9,174.50	46859
BOLIVAR CITY UTILITIES	06/08/2018	2,453.99	46860
BOLIVAR OFFICE EXPRESS LLC	06/08/2018	104.07	46861
BOLIVAR PET HOSPITAL	06/08/2018	457.00	46862
CENTRAL SECURITY GROUP	06/08/2018	83.90	46863
CHEMICAL BROKERS, INC	06/08/2018	165.01	46864
CHENEY, SHAWNA	06/08/2018	24.53	46865
CHUCK'S AUTO SUPPLY	06/08/2018	79.45	46866
CLEAR CREEK VEHICLES	06/08/2018	29.99	46867
CLINT WEBB'S BACKHOE SERVICE	06/08/2018	2,400.00	46868
CORE & MAIN LP.	06/08/2018	170.75	46869
CORPORATE BUSINESS SYSTEMS	06/08/2018	1,856.98	46870
CROWN PRODUCTS INC	06/08/2018	24.90	46871
DOUGLAS HAUN & HEIDEMAN PC	06/08/2018	6,415.00	46872
EMPIRE DISTRICT	06/08/2018	44,040.14	46873
EMPLOYEE BENEFIT DESIGN	06/08/2018	352.00	46874
EWING CONCRETE MATERIALS LLC	06/08/2018	50.00	46875
FASTENAL COMPANY	06/08/2018	9.17	46876
FIRE MASTER FIRE EQUIPMENT, INC	06/08/2018	261.30	46877
FRANKS UNIFORMS INC	06/08/2018	58.00	46878
GARRETSON TRASH SERVICE LLC	06/08/2018	734.00	46879
GARRETSON TRASH SERVICE LLC	06/08/2018	175.00	46880
GENERAL CODE LLC	06/08/2018	632.06	46881
HAMBY, LACY	06/08/2018	15.81	46882
HARRY COOPER SUPPLY	06/08/2018	242.50	46883
INTERSTATE BATTERIES	06/08/2018	65.00	46884
KANSAS COUNSELORS INC	06/08/2018	39.09	46885

Vendor Name	Payment Date	Payment Amount	Number
KESSINGER ENTERPRISES LLC.	06/08/2018	20.00	46886
KPM CPA's	06/08/2018	3,750.00	46887
MO ONE CALL SYSTEM INC	06/08/2018	119.60	46888
MO POLICE CHIEFS ASSOCIATION	06/08/2018	370.00	46889
NEWMAN COMLEY & RUTH	06/08/2018	620.00	46890
O'REILLY AUTO PARTS	06/08/2018	16.98	46891
OZARKS COCA-COLA/DR PEPPER BOTTLING COMF	06/08/2018	92.16	46892
POLK COUNTY RECORDER	06/08/2018	681.00	46893
PRAIRIE FIRE COFFEE ROASTERS	06/08/2018	41.90	46894
PRECISION SMALL ENGINE	06/08/2018	154.92	46895
R E PEDROTTI CO INC	06/08/2018	447.44	46896
ROAD BUILDERS MACHINERY & SUPPLY CO., INC.	06/08/2018	3,840.00	46897
ROTARY CLUB OF BOLIVAR MISSOURI	06/08/2018	95.00	46898
SAFETY EQUIPMENT CO	06/08/2018	271.23	46899
SARAH GREENLEAF	06/08/2018	81.20	46900
SAWYER TIRE	06/08/2018	249.60	46901
SMITH PAPER AND JANITORIAL SUPPLY	06/08/2018	466.12	46902
SOUTHWEST ELECTRIC COOP	06/08/2018	2,119.98	46903
SPRINGFIELD SANITARY LANDFILL	06/08/2018	796.28	46904
TOMO DRUG TESTING	06/08/2018	128.00	46905
US BANCORP EQUIPMENT FINANCE INC	06/08/2018	875.65	46906
USA BLUE BOOK	06/08/2018	64.66	46907
WEST, CAROL	06/08/2018	22.13	46908
WHOLESALEGRIPS.COM	06/08/2018	140.98	46909
YMCA	06/08/2018	220.15	46910
HAWKINS	06/08/2018	619.34	46911
SHOW ME PETROLEUM EQUIPMENT COMPANY	06/08/2018	1,898.98	46912
ALLISON, JANNA	06/13/2018	94.10	46913
ARCHER, ALEXANDRA	06/13/2018	42.43	46914
BAYER, CARLA	06/13/2018	22.21	46915
BOYDSTON, ASHLEY	06/13/2018	29.39	46916
BROWNEN, TIANA	06/13/2018	37.42	46917
BUCKMASTER, JEFFREY	06/13/2018	72.69	46918
COLLINS, ALICIA	06/13/2018	91.31	46919
DUNN, JEREMY	06/13/2018	91.91	46920
ERBSCHLOE, STORMY	06/13/2018	37.80	46921
FARR, ETHAN	06/13/2018	83.67	46922
FOSTER, DAVID	06/13/2018	112.38	46923
GLOR, CZARINA	06/13/2018	21.50	46924
HANKS, RUSSELL JR	06/13/2018	51.75	46925
JAMES, JOSHUA	06/13/2018	92.91	46926
KEITH, ZACHARY	06/13/2018	80.40	46927
MCGINNIS, DABERATH	06/13/2018	84.83	46928
MCMILLIAN, STORMY	06/13/2018	94.35	46929
MILES, NICOLE	06/13/2018	63.44	46930
MOSHER, TOMMY	06/13/2018	66.24	46931
PARKS, MICHAEL	06/13/2018	38.26	46932
PETERSON, ASHLEY	06/13/2018	20.90	46933
POLLOCK, CODY	06/13/2018	45.66	46934
POWELL, KALEB	06/13/2018	9.02	46935
RIGGS, JENNIFER	06/13/2018	46.48	46936
SALLEE, KAYLIE	06/13/2018	35.98	46937
SHERRER, NICHOLE	06/13/2018	4.76	46938
SHOVER, ALLISON	06/13/2018	47.25	46939
STEWART, TAYLOR	06/13/2018	39.64	46940
STILL, CONNOR	06/13/2018	14.82	46941
SVENDSEN, MICHAEL	06/13/2018	20.32	46942
THOMAS, DAVID	06/13/2018	40.36	46943
WEST, LAUREN	06/13/2018	35.24	46944
WHEATLEY, CHANCE	06/13/2018	4.04	46945
WHITE, MARY	06/13/2018	94.35	46946

Vendor Name	Payment Date	Payment Amount	Number
WINGERD, MICHAELA	06/13/2018	86.41	46947
AMERICAN DATABANK LLC	06/15/2018	31.00	46948
BLEVINS ASPHALT CONST CO	06/15/2018	8,852.00	46949
BOLIVAR READY MIX & MATERIALS	06/15/2018	7,416.64	46950
CLEVER STONE INC	06/15/2018	767.25	46951
CNH CAPITAL	06/15/2018	728.69	46952
CORE & MAIN LP.	06/15/2018	565.33	46953
GARRETSON TRASH SERVICE LLC	06/15/2018	25,262.05	46954
JMARK BUSINESS SOLUTIONS, INC	06/15/2018	8,313.75	46955
JMARK BUSINESS SOLUTIONS, INC	06/15/2018	-8,313.75	46955
MO ONE CALL SYSTEM INC	06/15/2018	119.60	46956
NAEGLER OIL INC	06/15/2018	6,511.48	46957
PDC LABORATORIES	06/15/2018	2,935.80	46958
VOID	06/15/2018	**VOID**	46959
PETTY CASH- PAULA HENDERSON	06/15/2018	200.58	46960
PHILLIPS MEDIA GROUP LLC	06/15/2018	117.70	46961
POLK COUNTY HEALTH CENTER	06/15/2018	105.00	46962
POLK COUNTY SHERIFF'S OFFICE	06/15/2018	90.00	46963
PRAIRIE FIRE COFFEE ROASTERS	06/15/2018	81.55	46964
PRAIRIE HEIGHTS AREA REORGANIZED SEWER DIS	06/15/2018	2,105.94	46965
QUARLES SUPPLY CO BOLIVAR	06/15/2018	336.34	46966
REPUBLIC SERVICES OF THE OZARKS-ALLIED SERV	06/15/2018	8,505.23	46967
SCHULTE SUPPLY INC	06/15/2018	149.95	46968
WESTLAKE ACE HARDWARE INC	06/15/2018	5.59	46969
ALL CREATURES ANIMAL CLINIC LTD	06/26/2018	34.48	46970
BLADE SIGNS, LLC.	06/26/2018	55.65	46971
BOLIVAR ALARM & SECURITY SYSTEMS, LLC	06/26/2018	119.00	46972
BOLIVAR OFFICE EXPRESS LLC	06/26/2018	178.54	46973
BOLIVAR PET HOSPITAL	06/26/2018	1,926.25	46974
VOID	06/26/2018	**VOID**	46975
BUG ZERO	06/26/2018	405.00	46976
C&C FARM & HOME SUPPLY	06/26/2018	71.51	46977
CENTRAL SECURITY GROUP	06/26/2018	83.90	46978
CHEMICAL BROKERS, INC	06/26/2018	802.00	46979
CINTAS CORP #569	06/26/2018	1,739.92	46980
VOID	06/26/2018	**VOID**	46981
VOID	06/26/2018	**VOID**	46982
COLE & FIELDS, LLC.	06/26/2018	724.35	46983
CORE & MAIN LP.	06/26/2018	3,533.49	46984
CORPORATE BUSINESS SYSTEMS	06/26/2018	560.00	46985
CROWN PRODUCTS INC	06/26/2018	442.68	46986
DENNIS OIL CO	06/26/2018	153.00	46987
DOKE PROPANE INC	06/26/2018	1,164.00	46988
ELKINS-SWYERS COMPANY, INC	06/26/2018	476.00	46989
FIRE MASTER FIRE EQUIPMENT, INC	06/26/2018	29,062.57	46990
HACH COMPANY	06/26/2018	484.60	46991
JMARK BUSINESS SOLUTIONS, INC	06/26/2018	1,835.00	46992
LARRY JAMES HAMBY	06/26/2018	475.00	46993
LARRY JAMES HAMBY	06/26/2018	-475.00	46993
NATIONAL FIRE SAFETY COUNCIL	06/26/2018	75.00	46994
ORTEX SYSTEMS	06/26/2018	90.00	46995
OZARKS COCA-COLA/DR PEPPER BOTTLING COMF	06/26/2018	358.38	46996
POLK COUNTY ELECTRIC INC	06/26/2018	74.00	46997
POLK COUNTY GLASS	06/26/2018	235.00	46998
POSTMASTER	06/26/2018	1,500.00	46999
PRAIRIE FIRE COFFEE ROASTERS	06/26/2018	51.85	47000
QUEEN CITY FIRE CHIEF'S ASSOCIATION	06/26/2018	25.00	47001
SAWYER TIRE	06/26/2018	694.00	47002
SENTINEL EMERGENCY SOLUTIONS	06/26/2018	1,400.50	47003
SERVICE ORIENTED AVIATION READINESS (S.O.A.F	06/26/2018	7,234.55	47004
SOUTHWEST ELECTRIC COOP	06/26/2018	2,348.70	47005

Vendor Name	Payment Date	Payment Amount	Number
SPRINGFIELD STAMP & ENGRAVING, INC	06/26/2018	14.65	47006
TERI COURTOIS	06/26/2018	88.29	47007
WILLIAMS, CHARLOTTE	06/26/2018	45.35	47008
WILLIAMS, WAYNE	06/26/2018	45.35	47009
WOODALL, JENNIFER	06/26/2018	21.65	47010
ASH GROVE AGGREGATES INC	06/28/2018	7,965.00	47011
BLEVINS ASPHALT CONST CO	06/28/2018	3,324.50	47012
CORE & MAIN LP.	06/28/2018	836.24	47013
DATA FLOW	06/28/2018	732.76	47014
FEDERAL PROTECTION INC	06/28/2018	1,700.76	47015
FIRE MASTER FIRE EQUIPMENT, INC	06/28/2018	1,877.99	47016
FLYNN DRILLING COMPANY	06/28/2018	35,317.00	47017
GAIL NOGGLE	06/28/2018	121.26	47018
GALETON	06/28/2018	199.90	47019
HARRY COOPER SUPPLY	06/28/2018	701.02	47020
HAWKINS	06/28/2018	425.00	47021
HOOD'S MACHINE & WELDING	06/28/2018	90.00	47022
ITRON INC	06/28/2018	3,497.38	47023
JASON T UMBARGER LAW OFFICE	06/28/2018	75.00	47024
JMARK BUSINESS SOLUTIONS, INC	06/28/2018	1,835.00	47025
JOHN FABICK TRACTOR CO	06/28/2018	417.53	47026
JOHNSTONE SUPPLY	06/28/2018	799.43	47027
LORENZ MECHANICAL LLC	06/28/2018	320.00	47028
NATIONAL FIRE SAFETY COUNCIL	06/28/2018	80.00	47029
OLSSON ASSOCIATES	06/28/2018	1,206.84	47030
POLK COUNTY ELECTRIC INC	06/28/2018	96.00	47031
PRECISION SMALL ENGINE	06/28/2018	115.00	47032
PULSIPHER, DARBY	06/28/2018	47.42	47033
R E PEDROTTI CO INC	06/28/2018	1,859.00	47034
ROLLING PRAIRIE	06/28/2018	128.50	47035
SENTINEL EMERGENCY SOLUTIONS	06/28/2018	390.78	47036
SMITH PAPER AND JANITORIAL SUPPLY	06/28/2018	48.95	47037
SMITH, CHRISTINA	06/28/2018	25.10	47038
SOUTHERN UNIFORMS & EQUIPMENT	06/28/2018	1,164.51	47039
STAPLES CREDIT PLAN	06/28/2018	173.18	47040
BOLIVAR FARMERS EXCHANGE	06/28/2018	181.90	47041
PROFESSIONAL GOLF SUPPLY, INC.	06/28/2018	17.00	47042
RADIOPHONE ENGINEERING	06/28/2018	189.31	47043
THE PAUL LONG AGENCY LLC	06/01/2018	29,180.97	DFT0001051
COMMERCE BANK- (941)	06/01/2018	12.24	DFT0001059
HEALTHSMART (BMI HEALTH PLANS)	06/01/2018	669.90	DFT0001061
MO LAGERS	06/01/2018	25,394.67	DFT0001063
TASC- FLEX	06/01/2018	1,673.93	DFT0001065
COMMERCE BANK- WATER TOWER/ROAD IMPRO\	06/01/2018	3,939.78	DFT0001067
COMMERCE BANK - FIRE TRUCK	06/01/2018	5,033.47	DFT0001068
COMMERCE BANK - FIRE TRUCK	06/01/2018	6,445.72	DFT0001069
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	06/01/2018	3,498.79	DFT0001070
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	06/22/2018	3,324.77	DFT0001071
WINDSTREAM	06/01/2018	4,761.45	DFT0001075
WINDSTREAM	06/07/2018	152.41	DFT0001085
WINDSTREAM	06/07/2018	89.71	DFT0001086
MO DEPT OF REVENUE	06/15/2018	3,365.91	DFT0001087
JMARK BUSINESS SOLUTIONS, INC	06/30/2018	8,313.75	DFT0001089
POSTMASTER	06/26/2018	500.00	DFT0001091
COMMERCE BANK- (941)	06/22/2018	33.76	DFT0001095
COMMERCE BANK- (941)	06/01/2018	595.42	DFT0001096
COMMERCE BANK- (941)	06/01/2018	29,735.45	DFT0001097
PRIMEFLEX ADMIN SERVICES, LLC.	06/10/2018	93.50	DFT0001100
COMMERCE BANK- (941)	06/01/2018	263.31	DFT0001103
COMMERCE BANK- (941)	06/29/2018	32,992.89	DFT0001105
MO DEPT OF REVENUE	06/04/2018	7.50	DFT0001106

Vendor Name	Payment Date	Payment Amount	Number
MO DEPT OF REVENUE	06/01/2018	41.50	DFT0001108
MO DEPT OF REVENUE	6/14/2018	3,178.50	DFT0001109
MO DEPT OF REVENUE	6/28/2018	3,677.50	DFT0001113
MUTUAL OF OMAHA	06/01/2018	3,012.76	DFT0001114
MO DEPT OF REVENUE	6/14/2018	143.50	DFT0001115
TASC- FLEX	6/15/2018	1,673.93	DFT0001116
WEX BANK/WRIGHT EXPRESS	6/15/2018	7,486.86	DFT0001117
COMMERCE BANK- (941)	6/15/2018	30,441.83	DFT0001120
COMMERCE BANK- (941)	6/15/2018	1,509.70	DFT0001121
ANTHEM BLUE CROSS/BLUE SHIELD	06/01/2018	59,334.29	DFT0001126
ANTHEM BLUE CROSS/BLUE SHIELD	06/20/2018	60,867.85	DFT0001128
TASC	06/27/2018	269.42	DFT0001129
VERIZON WIRELESS	06/13/2018	2,945.00	DFT0001130
COMMERCE BANK- CARDS	06/15/2018	24,223.23	DFT0001131

CITY OF BOLIVAR, MO		
SEMI-ANNUAL FINANCIAL STATEMENT UNAUDITED		
Jan 1, 2018 – Jun 30, 2018		
GENERAL FUND		
REVENUES		
Taxes and Franchise Fees	1,217,460.94	
Licenses and Permits	22,167.18	
Intergovernmental	18,859.89	
Fines and Costs	54,316.07	
Other Revenues	513,255.40	
Total	**1,826,059.48**	
EXPENSES		
General		426,586.16
Police		926,747.17
Court		50,917.50
Community Development		156,095.45
Animal Pound		64,999.68
Total		**1,625,345.96**
OTHER FUNDS	**Revenues**	**Expenses**
Airport	203,352.97	209,901.37
Cemetery	53,784.32	35,117.08
Fire	275,212.34	680,403.18
Park & Recreation	387,202.62	652,302.25
Street	633,088.65	620,444.22
Utility	2,896,406.18	2,524,098.29
Capital Improvement	523,189.83	0.
Total	**$4,972,236.91**	**$4,122,266.39**
LEASES/CERTIFICATES OF PARTICIPATION-Balances		
Records Management Equipment		$166,100.31
Industrial Park Water Tower		$42,310.54
WWTP Improvements		$466,947.86
Public Safety Center Building		$361,552.61
Public Works Building		$220,523.47
Fire Ladder Truck 2015		$518,082.72
Fire Pumper Truck 2014		$331,902.96
2010A (2016A) COP		$1,130,800.00
2010B COP		$4,775,000
South Town Utilities		$3,579,182.24
Financing for Sewer Projects		$1,206,539.
		$12,798,941.71
This unaudited statement was prepared from revenues and expenditures as shown		
on the books and records of the City of Bolivar, MO in compliance with RSMo 79.160.		
Anyone wishing more detailed information can contact City Hall 417.324.2489,		
Natalie Scrivner, Finance Director.		

Budget Report for Short Fiscals

Bolivar, MO

Account Summary

For Fiscal: 2018 Period Ending: 06/30/2018

		Current Total Budget	Period Activity	Fiscal Activity
Fund: 11 - GENERAL				
Revenue				
Department: 405 - DEPARTMENT 405 -FUND 11				
11-405-4000	SALES TAX	2,020,750.00	194121.06	1046528.52
11-405-4010	SURTAX	38,750.00	0	32384.79
11-405-4100	ADMIN ALLOCATIONS	1,300,000.00	95482	426614
11-405-4200	WINDSTREAM FRANCHISE	25,000.00	0	17788.66
11-405-4210	EMPIRE FRANCHISE	188,000.00	12328.02	115030.12
11-405-4220	SW ELEC FRANCHISE	11,300.00	827.3	5728.85
11-405-4300	BUSINESS LICENSE	21,400.00	1039.02	12686.93
11-405-4310	LIQUOR LICENSE	7,250.00	3600	6450
11-405-4314	ANIMAL LICENSE	425	40	266.49
11-405-4405	LEASE REV	28,500.00	2222.5	14210
11-405-4410	MISC REV	16,000.00	436.42	5856.19
11-405-4450	INTEREST	20,000.00	2296.77	11669.75
11-405-4900	TRANSFERS IN	10,000.00	0	0
	Department: 405 - DEPARTMENT 405 -FUND 11 Total:	**3687375**	**312393.09**	**1695214.3**
Department: 406 - POLICE				
11-406-4410	MISC REV- PD	15,000.00	180	12878.71
11-406-4450	INTEREST- PD	0	1.95	9.16
11-406-4460	BOLIVAR CHAR TRUST	6,000.00	0	0
11-406-4530	TRAINING - LETF	1,500.00	0	0
11-406-4535	KEEPING KIDS SAFE	16,000.00	0	15348.42
11-406-4540	POLICE PROPERTY(FORFEITURE)	0	0	25568.9
11-406-4650	SHOP WITH A COP	0	0	1695.55
11-406-4800	GRANT- DWI	6,500.00	0	1535.05
11-406-4801	GRANT- DWI ST PAT'S	0	0	98.53
11-406-4815	GRANT- BP VESTS	4,000.00	0	0
11-406-4820	GRANT- TRAFFIC ENF	4,500.00	0	1452.89
11-406-4829	GRANT- CHILD SAFETY	0	0	425
11-406-4838	GRANT- CLICKORTICK	500	0	0
11-406-4900	TRANSFERS IN	210,700.00	0	0
	Department: 406 - POLICE Total:	**264700**	**181.95**	**59012.21**
Department: 407 - COURT				
11-407-4340	BAD CHK FEES	0	25	25
11-407-4410	MISC REV- COURT	500	0	109.84
11-407-4450	INTEREST- COURT	50	14.32	80.45
11-407-4522	JAIL BOARD FEES	2,200.00	0	180
11-407-4600	COURT FINES	130,000.00	8225.71	49133.39
11-407-4601	COURT COSTS - CLERK FEES	10,000.00	749.75	4469.75
11-407-4602	CVC	400	22.94	137.64
11-407-4609	DWI RECOVERY COST	400	0	180
	Department: 407 - COURT Total:	**143550**	**9037.72**	**54316.07**
Department: 413 - COMMUNITY DEV				
11-413-4305	BUILDING PERMITS	6,200.00	1108.94	2763.76
11-413-4320	INSPECTION FEES	20,000.00	1780.34	11050.31
11-413-4325	CODE ENF FEES	200	0	0
11-413-4330	ZONING FEES	4,000.00	150	1651.38
11-413-4410	MISC REV	0	0	45
11-413-4420	IDA CONTRIBUTIONS	70,000.00	0	100
11-413-4900	TRANSFERS IN	10,000.00	0	0

		Current Total Budget	Period Activity	Fiscal Activity
Department: 413 - COMMUNITY DEV Total:		**110400**	**3039.28**	**15610.45**
Department: 417 - ANIMAL POUND				
11-417-4450	Dog Pound Fund - Interest	0	0	1.45
11-417-4508	POUND DONATIONS	850	50	429
11-417-4510	POUND FEES	1,000.00	75	376
11-417-4518	ADOPTION FEES	3,000.00	250	1100
Department: 417 - ANIMAL POUND Total:		**4850**	**375**	**1906.45**
Revenue Total:		**4210875**	**325027.04**	**1826059.48**
Expense				
Department: 505 - GENERAL GOVERNMENT				
11-505-5010	WAGES- REGULAR	370,157.42	31221.12	139125.69
11-505-5015	WAGES- OT	1,000.00	283.98	996.76
11-505-5020	WAGES- PART-TIME	53,799.28	5410.16	26231.27
11-505-5025	FICA/MED	30,918.52	2605.28	11524.5
11-505-5030	UNEMPLOYMENT	1,000.00	0	812.78
11-505-5035	LAGERS	31,652.90	2664.7	11906.44
11-505-5040	MEDICAL	52,428.96	5472.5	25202.54
11-505-5041	MEDICAL- HRA	10,000.00	2744.76	7025.36
11-505-5042	WORK COMP	13,000.00	1027.39	3082.17
11-505-5045	LIFE INS	1,319.28	63.04	470.01
11-505-5050	TESTING- PERSONNEL	250	0	0
11-505-5055	TRAINING	10,000.00	0	6014.85
11-505-5060	MEALS/TRAVEL	17,000.00	939.19	10528.52
11-505-5065	UNIFORMS	500	0	50.97
11-505-5100	PHONE	15,000.00	1344.2	7785.45
11-505-5105	POSTAGE & FREIGHT	5,000.00	502.36	2653.65
11-505-5110	ADVERTISING	1,000.00	0	485.02
11-505-5130	UTILITIES	25,000.00	1767.61	12139.88
11-505-5135	TRASH	2,000.00	150	750
11-505-5145	FUEL	500	0	0
11-505-5200	SUPPLIES	15,000.00	3062.67	8607.32
11-505-5202	SUPPLIES- COMP	500	0	9.8
11-505-5250	MISC- GEN	30,000.00	0	2977.92
11-505-5290	INSURANCE	18,000.00	1628.08	8618.5
11-505-5300	R&M- VEHICLE	500	0	495.38
11-505-5305	R&M- BLDG & LAND	0	819.15	6836.93
11-505-5310	R&M- EQUIP & MACH	0	1336.8	1407.47
11-505-5315	R&M- OTHER	16,000.00	0	0
11-505-5323	R&M- COMP- SOFTWARE	500	0	93.75
11-505-5330	MAINT AGREEMENTS	3,900.00	55.75	2979.84
11-505-5332	INTELLECTUAL SVCS- COMP	53,000.00	4622.75	28082.5
11-505-5335	PROFESSIONAL SVCS	125,000.00	27019.81	66834.11
11-505-5345	CONTRACT SVCS	25,000.00	232.16	12210.72
11-505-5350	DUES & FEES	18,500.00	257	7696.61
11-505-5370	ELECTION EXP	3,000.00	0	4145.2
11-505-5400	CAP EXP- COMP & FIXT	10,000.00	0	0
11-505-5410	CAP EXP- EQUP & MACH	0	0	6494.19
11-505-5720	EM MANAGEMENT	10,000.00	251.99	2310.06
11-505-5721	EOC	1,000.00	0	0
11-505-5900	TRANSFERS OUT	200,000.00	0	0
Department: 505 - GENERAL GOVERNMENT Total:		**1171426.36**	**95482.45**	**426586.16**
Department: 506 - POLICE				
11-506-5010	WAGES- REGULAR	1,135,804.12	110180.82	521545.04
11-506-5013	WAGES- OT ACTING FTO	3,000.00	0	0
11-506-5015	WAGES- OT	56,000.00	4380.52	21916.67
11-506-5020	WAGES- PART-TIME	20,974.22	1619.25	8561.52
11-506-5022	WAGES & BENE- GRANT & PROJECT	17,000.00	880.51	7207.33

		Current Total Budget	Period Activity	Fiscal Activity

11-506-5023	WAGES- ACTING FTO	50,000.00	0	42.7
11-506-5025	FICA/MED	85,638.14	8371.8	39562.09
11-506-5030	UNEMPLOYMENT	2,000.00	0	2646.76
11-506-5035	LAGERS	23,301.29	2116.48	10940.77
11-506-5040	MEDICAL	168,155.28	13766.99	84580.66
11-506-5041	MEDICAL- HRA	13,000.00	0	5206
11-506-5042	WORK COMP	28,000.00	2113.46	6340.38
11-506-5045	LIFE INS	5,071.92	219.68	332.24
11-506-5050	TESTING- PERSONNEL	5,000.00	69	775
11-506-5055	TRAINING	10,000.00	420	3759
11-506-5058	TRAINING - LETF	15,000.00	370	5271.94
11-506-5060	MEALS/TRAVEL	7,500.00	667.6	2678.32
11-506-5065	UNIFORMS	15,000.00	281.33	7876.94
11-506-5100	PHONE	28,000.00	2229.47	14163.56
11-506-5105	POSTAGE & FREIGHT	500	0.53	1.02
11-506-5110	ADVERTISING	500	-31	41
11-506-5130	UTILITIES	12,000.00	895.34	6840.75
11-506-5145	FUEL	30,000.00	3760.11	19541.09
11-506-5200	SUPPLIES	30,000.00	3772.86	19581.4
11-506-5222	SUPPLIES- AMMO	10,000.00	0	697.56
11-506-5232	TOOLS & EQUIP	9,000.00	248.75	6707.87
11-506-5250	MISC- PD	6,000.00	0	36.93
11-506-5290	INSURANCE	36,000.00	3025.64	15148.11
11-506-5291	INSURANCE- CLAIMS	5,000.00	0	0
11-506-5300	R&M- VEHICLE	15,000.00	4209.05	9702.21
11-506-5305	R&M- BLDG & LAND	6,000.00	2009.76	3313.98
11-506-5310	R&M- EQUIP & MACH	1,000.00	0	217.98
11-506-5320	R&M- COMPUTERS	500	0	248.68
11-506-5323	R&M- COMP- SOFTWARE	500	0	0
11-506-5330	MAINT AGREEMENTS	8,300.00	160	4960
11-506-5332	INTELLECTUAL SVCS- COMP	16,000.00	1017	7307.5
11-506-5335	PROFESSIONAL SVCS	3,000.00	0	0
11-506-5345	CONTRACT SVCS	27,200.00	949.89	6828.4
11-506-5346	TESTING	1,000.00	0	0
11-506-5350	DUES & FEES	1,500.00	0	1581
11-506-5375	CRIME LAB SUPPLIES	3,500.00	0	781.07
11-506-5400	CAP EXP- COMP & FIXT	50,000.00	0	536.4
11-506-5410	CAP EXP- EQUIP & MACH	34,000.00	0	0
11-506-5415	CAP EXP- VEHICLES	84,700.00	0	0
11-506-5555	DEBT SVC- JDC BLDG	15,000.00	1279.06	7635.19
11-506-5600	LOAN- INTEREST	5,500.00	0	0
11-506-5655	INTEREST- JDC BLDG	5,500.00	383.33	2339.11
11-506-5660	ADMIN ALLOCATIONS	280,000.00	16413	69293
11-506-5860	GRANT- BP VESTS	4,000.00	0	0
	Department: 506 - POLICE Total:	**2389644.97**	**185780.23**	**926747.17**
Department: 507 - COURT				
11-507-5010	WAGES- REGULAR	31,293.60	3946.17	15812.38
11-507-5015	WAGES- OT	0	0	320.79
11-507-5020	WAGES- PART-TIME	33,203.57	3767.69	15895.7
11-507-5025	FICA/MED	4,804.22	567.92	2327.95
11-507-5030	UNEMPLOYMENT	0	0	187.37
11-507-5035	LAGERS	2,663.09	339.36	1385.66
11-507-5040	MEDICAL	6,359.28	633	3475.65
11-507-5041	MEDICAL- HRA	0	0	663.98
11-507-5045	LIFE INS	185.04	10.2	58.9
11-507-5055	TRAINING	1,500.00	0	725
11-507-5060	MEALS/TRAVEL	1,000.00	1133.5	1205.99
11-507-5065	UNIFORMS	300	0	0

		Current Total Budget	Period Activity	Fiscal Activity
11-507-5100	PHONE	1,500.00	108.41	695.37
11-507-5105	POSTAGE & FREIGHT	310	2.95	21.69

11-507-5200	SUPPLIES	2,000.00	28.59	1025.52
11-507-5250	MISC- COURT	0	0	89.75
11-507-5290	INSURANCE	200	0	0
11-507-5305	R&M- BLDG & LAND	500	0	0
11-507-5332	INTELLECTUAL SVCS- COMP	0	121	726
11-507-5335	PROFESSIONAL SVCS	40,000.00	-14536.2	75
11-507-5345	CONTRACT SVCS	2,400.00	243.17	1465.86
11-507-5350	DUES & FEES	500	0	410
11-507-5356	CARD PROCESSING FEES	1,000.00	0	337.14
11-507-5380	JAIL BOARD FEES	3,000.00	90	315
11-507-5388	RESTITUTION	500	0	0
11-507-5392	WITNESS FEES	500	115.8	115.8
11-507-5660	ADMIN ALLOCATIONS	23,000.00	0	3581
	Department: 507 - COURT Total:	**156718.8**	**-3428.44**	**50917.5**
Department: 513 - COMMUNITY DEV				
11-513-5010	WAGES- REGULAR	183,715.31	22299.35	93665.75
11-513-5025	FICA/MED	13,275.50	1622.21	6621.93
11-513-5030	UNEMPLOYMENT	7,655.00	0	395.44
11-513-5035	LAGERS	15,634.17	1840.89	7962.93
11-513-5040	MEDICAL	24,166.32	2002.52	12636.6
11-513-5041	MEDICAL- HRA	6,500.00	2700	6169.99
11-513-5045	LIFE INS	583.2	30.6	196.2
11-513-5050	TESTING-PERSONNEL	500	13.62	51.62
11-513-5055	TRAINING	5,200.00	0	685.42
11-513-5060	MEALS/TRAVEL	2,500.00	501.06	1819.41
11-513-5065	UNIFORMS	200	0	0
11-513-5100	PHONE	5,200.00	443.3	2642.56
11-513-5105	POSTAGE & FREIGHT	150	0	16.71
11-513-5110	ADVERTISING	1,750.00	86.7	402.86
11-513-5130	UTILITIES	1,300.00	-457.06	0
11-513-5145	FUEL	1,000.00	0	283.16
11-513-5200	SUPPLIES	2,000.00	205.29	2047.61
11-513-5202	SUPPLIES- COMP	500	0	44.97
11-513-5232	TOOLS & EQUIP	500	0	17.98
11-513-5250	MISC EXP	0	0	1186.14
11-513-5290	INSURANCE	1,000.00	0	0
11-513-5300	R&M- VEHICLE	1,000.00	0	0
11-513-5330	MAINT AGREEMENTS	3,600.00	0	0
11-513-5332	INTELLECTUAL SVCS- COMP	3,800.00	318.25	3741.55
11-513-5335	PROFESSIONAL SVCS	2,500.00	210	1645
11-513-5340	ENGINEERING SVCS	13,000.00	0	0
11-513-5345	CONTRACT SVCS	3,000.00	251.35	1236.62
11-513-5350	DUES & FEES	17,000.00	0	975
11-513-5660	ADMIN ALLOCATIONS	25,500.00	3108	11650
	Department: 513 - COMMUNITY DEV Total:	**342729.5**	**35176.08**	**156095.45**
Department: 517 - ANIMAL POUND				
11-517-5010	WAGES- REGULAR	55,267.68	6254.04	26168.23
11-517-5020	WAGES- PART-TIME	9,642.67	1335.14	5959.44
11-517-5025	FICA/MED	4,835.84	558.5	2342.24
11-517-5030	UNEMPLOYMENT	0	0	114.66
11-517-5035	LAGERS	3,025.10	337.89	1530.93
11-517-5040	MEDICAL	11,021.76	592.94	3749.01
11-517-5041	MEDICAL- HRA	0	0	111
11-517-5042	WORK COMP	1,000.00	72.74	218.22
11-517-5045	LIFE INS	332.64	14.04	73.4
11-517-5050	TESTING- PERSONNEL	33	0	162.25

		Current Total Budget	Period Activity	Fiscal Activity
11-517-5055	TRAINING	200	0	0
11-517-5060	MEALS/TRAVEL	229	134.33	134.33
11-517-5065	UNIFORMS	100	21.65	21.65
11-517-5100	PHONE	30	132.32	788.49

11-517-5130	UTILITIES	5,800.00	293.87	4033.35
11-517-5135	TRASH	484	46	230
11-517-5145	FUEL	1,000.00	225.55	1566.91
11-517-5200	SUPPLIES	5,116.00	1102.74	3914.97
11-517-5228	SUPPLIES- SAFETY	41	0	0
11-517-5232	TOOLS & EQUIP	579	0	0
11-517-5240	VET- SUPPLIES/MED	15,000.00	2492.73	7556.65
11-517-5290	INSURANCE	2,000.00	159.72	798.6
11-517-5300	R&M- VEHICLE	500	0	203.55
11-517-5305	R&M- BLDG & LAND	222	82.78	137.8
11-517-5310	R&M- EQUIP & MACH	350	0	0
11-517-5330	MAINT AGREEMENTS	75	90	315
11-517-5660	ADMIN ALLOCATIONS	19,000.00	1352	4869
	Department: 517 - ANIMAL POUND Total:	**135884.69**	**15298.98**	**64999.68**
	Expense Total:	**4196404.32**	**328309.3**	**1625345.96**
	Fund: 11 - GENERAL Surplus (Deficit):	**14470.68**	**-3282.26**	**200713.52**

Fund: 14 - AIRPORT

Revenue

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	132,500.00	12026.12	63890.29
14-414-4405	LEASE REV	4,800.00	0	3500
14-414-4410	MISC REV	5,600.00	0	569.86
14-414-4430	100 OCTANE FUEL	85,000.00	0	43232.53
14-414-4435	JET FUEL	143,000.00	10350.14	42045.34
14-414-4440	HANGAR RENT- CORP	20,000.00	0	9125
14-414-4445	HANGAR RENT	89,500.00	0	40989.95
	Department: 414 - AIRPORT Total:	**480400**	**22376.26**	**203352.97**
	Revenue Total:	**480400**	**22376.26**	**203352.97**

Expense

Department: 514 - AIRPORT

14-514-5100	PHONE	2,036.00	152.41	930.19
14-514-5110	ADVERTISING	299	0	811.52
14-514-5130	UTILITIES	5,994.00	714.17	5648.84
14-514-5135	TRASH	732	46	230
14-514-5145	FUEL	643	48.47	385.18
14-514-5200	SUPPLIES	3,595.00	918.56	2456.08
14-514-5206	SUPPLIES- 100 LL FUEL	70,000.00	16861.62	36281.74
14-514-5213	SUPPLIES- JET A FUEL	113,000.00	0	38050.55
14-514-5228	SUPPLIES- SAFETY	300	0	121
14-514-5280	100 OCTANE FUEL - FBO EXPENSE	15,000.00	0	5598.7
14-514-5285	JET FUEL - FBO EXPENSE	30,000.00	0	14992.47
14-514-5290	INSURANCE	15,000.00	1765.94	9049.66
14-514-5300	R&M- VEHICLE	500	249.6	363.49
14-514-5305	R&M- BLDG & LAND	4,000.00	0	51028.97
14-514-5310	R&M- EQUIP & MACH	4,000.00	1898.98	12579.78
14-514-5312	R&M- INFRASTRUCTURE	0	0	69.9
14-514-5330	MAINT AGREEMENTS	2,500.00	0	574.75
14-514-5332	INTELLECTUAL SVCS- COMP	0	216.25	865
14-514-5335	PROFESSIONAL SVCS	15,000.00	7234.55	12454.55
14-514-5340	ENGINEERING SVCS	0	0	902
14-514-5345	CONTRACT SVCS	2,500.00	0	1675
14-514-5347	FUEL DISCOUNT	1,000.00	0	290

		Current Total Budget	Period Activity	Fiscal Activity
14-514-5660	ADMIN ALLOCATIONS	43,000.00	2918	14542
	Department: 514 - AIRPORT Total:	**329099**	**33024.55**	**209901.37**
	Expense Total:	**329099**	**33024.55**	**209901.37**
	Fund: 14 - AIRPORT Surplus (Deficit):	**151301**	**-10648.29**	**-6548.4**

Fund: 15 - CEMETERY

Revenue				
Department: 415 - CEMETERY				
15-415-4410	MISC REV	150	0	30
15-415-4450	INTEREST	350	94.79	94.79
15-415-4640	GRAVE OPENINGS	24,000.00	1800	12400
15-415-4645	LOT SALES	7,000.00	700	4200
15-415-4650	MAINT FEES	10,000.00	750	5650
15-415-4652	DONATION REV	1,500.00	31	695
15-415-4655	DUNNEGAN TRUST	35,000.00	0	29714.53
15-415-4665	COLUMBARIUM	1,000.00	0	1000
	Department: 415 - CEMETERY Total:	**79000**	**3375.79**	**53784.32**
	Revenue Total:	**79000**	**3375.79**	**53784.32**
Expense				
Department: 515 - CEMETERY				
15-515-5010	WAGES- REGULAR	0	1572.83	1572.83
15-515-5025	FICA/MED	0	113.07	113.07
15-515-5035	LAGERS	0	135.28	135.28
15-515-5040	MEDICAL	0	220.28	220.28
15-515-5042	WORK COMP	6,000.00	355.98	1067.94
15-515-5045	LIFE INS	0	3.63	3.63
15-515-5065	UNIFORMS	300	0	30
15-515-5100	PHONE	1,300.00	94.78	578.01
15-515-5130	UTILITIES	2,500.00	216.2	1909.64
15-515-5135	TRASH	330	31	155
15-515-5140	PROPANE	0	0	266.75
15-515-5145	FUEL	5,100.00	0	2230.47
15-515-5200	SUPPLIES	3,500.00	478.52	1381.81
15-515-5228	SUPPLIES- SAFETY	0	0	533.42
15-515-5232	TOOLS & EQUIP	3,600.00	0	0
15-515-5290	INSURANCE	2,036.00	381.02	1905.1
15-515-5300	R&M- VEHICLE	500	0	284.48
15-515-5305	R&M- BLDG & LAND	7,000.00	0	144.81
15-515-5310	R&M- EQUIP & MACH	4,500.00	107.95	494.81
15-515-5320	R&M- COMPUTERS	500	0	343.75
15-515-5332	INTELLECTUAL SVCS- COMP	0	216.25	1297.5
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	2400	15300
15-515-5410	CAP EXP- EQUIP & MACH	4,000.00	0	2637.5
15-515-5660	ADMIN ALLOCATIONS	11,900.00	613	2511
	Department: 515 - CEMETERY Total:	**77066**	**6939.79**	**35117.08**
	Expense Total:	**77066**	**6939.79**	**35117.08**
	Fund: 15 - CEMETERY Surplus (Deficit):	**1934**	**-3564**	**18667.24**
Fund: 16 - FIRE				
Revenue				
Department: 416 - FIRE				
16-416-4025	FIRE TAX	481,650.00	46254.42	245731.36
16-416-4400	SODA FUND	400	0	0
16-416-4410	MISC REV	20,000.00	3	20279.74
16-416-4415	FIREMANS BALL- REV	2,500.00	0	577.5
16-416-4460	BOLIVAR CHAR TRUST	6,000.00	0	0
16-416-4652	DONATION REV	0	155	155
16-416-4830	GRANT- SAFER - 00278	10,000.00	0	0

		Current Total Budget	Period Activity	Fiscal Activity
16-416-4835	GRANT- EMPG	25,000.00	0	8468.74
16-416-4900	TRANSFERS IN	860,150.00	0	0
	Department: 416 - FIRE Total:	**1405700**	**46412.42**	**275212.34**
	Revenue Total:	**1405700**	**46412.42**	**275212.34**
Expense				
Department: 516 - FIRE				
16-516-5010	WAGES- REGULAR	619,850.76	58287.28	246149.07
16-516-5015	WAGES- OT	0	3958.26	21537.22

16-516-5020	WAGES- VOLUNTEER/PART TIME	10,608.00	1885.81	13912.5
16-516-5022	WAGES & BENE-EMPG GRANT	18,969.58	2188.8	9666.48
16-516-5025	FICA/MED	47,864.27	4665.89	20231.47
16-516-5030	UNEMPLOYMENT	0	0	1208.9
16-516-5035	LAGERS	47,742.49	4923.85	19277.32
16-516-5040	MEDICAL	93,828.24	8925.16	49031.41
16-516-5041	MEDICAL- HRA	5,000.00	0	446
16-516-5042	WORK COMP	22,000.00	1871.45	5848.35
16-516-5045	LIFE INS	2,258.16	152.1	745.9
16-516-5050	TESTING- PERSONNEL	1,500.00	13.63	79.3
16-516-5055	TRAINING	12,200.00	0	5861.12
16-516-5060	MEALS/TRAVEL	8,000.00	133.14	3234.23
16-516-5065	UNIFORMS	9,000.00	1234.51	2169.67
16-516-5100	PHONE	15,780.00	1424.41	7204.4
16-516-5105	POSTAGE & FREIGHT	150	0	77.06
16-516-5110	ADVERTISING	150	0	0
16-516-5130	UTILITIES	15,000.00	1787.22	9879.92
16-516-5135	TRASH	400	206	330
16-516-5140	PROPANE	3,000.00	0	2172.8
16-516-5145	FUEL	15,000.00	905.02	5399.03
16-516-5200	SUPPLIES	10,000.00	623.24	5209.35
16-516-5232	TOOLS & EQUIP	7,000.00	312	2127.43
16-516-5250	MISC EXP	0	155	155
16-516-5290	INSURANCE	23,000.00	2366.63	11853.04
16-516-5291	INSURANCE - CLAIMS	0	29062.57	29062.57
16-516-5300	R&M- VEHICLES	0	19.05	189.8
16-516-5310	R&M- EQUIP & MACH	25,500.00	2576.02	47251
16-516-5332	INTELLECTUAL SVCS- COMP	6,300.00	476	2856
16-516-5345	CONTRACT SVCS	2,200.00	216.56	1080.61
16-516-5346	TESTING	10,250.00	0	352.6
16-516-5350	DUES & FEES	3,400.00	120	3443
16-516-5357	PROMOTION	3,900.00	60.34	60.34
16-516-5410	CAP EXP- EQUIP & MACH	65,000.00	1791.28	19473.28
16-516-5520	DEBT SVC- FIRE TANKER TRUCK	54,000.00	4271.73	25494.34
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	64,800.00	5453.88	32570.23
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER	15,600.00	1279.05	7635.19
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	4,950.00	383.33	2339.13
16-516-5535	INTEREST - FIRE TANKER TRUCK	9,900.00	761.74	4706.48
16-516-5536	INTEREST - FIRE LADDER TRUCK	12,900.00	991.84	6104.09
16-516-5660	ADMIN ALLOCATIONS	130,000.00	13915	52756
16-516-5750	FIREMANS BALL- EXP	2,500.00	0	657.5
16-516-5833	GRANT - SAFER - 00208 EXPENSE	1,000.00	111.5	367.5
16-516-5835	GRANT- SAFER	0	0	196.55
	Department: 516 - FIRE Total:	**1400501.5**	**157509.29**	**680403.18**
	Expense Total:	**1400501.5**	**157509.29**	**680403.18**
	Fund: 16 - FIRE Surplus (Deficit):	**5198.5**	**-111096.87**	**-405190.84**

		Current Total Budget	Period Activity	Fiscal Activity
Fund: 18 - UTIL/PUB WKS				
Revenue				
Department: 408 - UTILITIES				
18-408-4340	BAD CHK FEES	1,050.00	175	600
18-408-4410	MISC REV	2,000.00	3362.87	3422.75
18-408-4710	CONNECT FEES	30,000.00	5110	22370
18-408-4735	RESALE OF MATERIALS	8,000.00	461.25	3478.72
18-408-4740	GARRETSONS FFS	290,000.00	25172.36	152580.81
18-408-4745	REPUBLIC FFS	75,000.00	8559.04	50356.27
18-408-4750	FEE FOR SERVICE	34,100.00	3316.24	19643.66
18-408-4755	REPUBLIC EXTRA CART FEE	350	62.81	352.74

	Department: 408 - UTILITIES Total:	**440500**	**46219.57**	**252804.95**
Department: 409 - WATER				
18-409-4410	MISC REV	0	777.4	982.66
18-409-4411	MISC AR	2,000.00	0	0
18-409-4450	INTEREST	100	0	0
18-409-4460	BOLIVAR CHAR TRUST	6,000.00	0	0
18-409-4700	WATER REV	1,159,990.00	99719.9	543410.46
18-409-4730	PENALTIES	16,800.00	1180.21	7808.84
18-409-4900	TRANSFERS IN	354,409.00	0	713799.02
18-409-4902	MISC REV-ECO DEV INCOME	0	110151.45	415834.08
	Department: 409 - WATER Total:	**1539299**	**211828.96**	**1681835.06**
Department: 410 - SEWER				
18-410-4410	MISC REV	2,040.00	0	149781.6
18-410-4450	INTEREST	68	0	0
18-410-4460	BOLIVAR CHAR TRUST	6,000.00	0	0
18-410-4705	SEWER REV	1,629,272.00	135838.45	793922.63
18-410-4730	PENALTIES	24,000.00	1715.56	11661.94
	Department: 410 - SEWER Total:	**1661380**	**137554.01**	**955366.17**
Department: 411 - WWTP				
18-411-4445	WWTP REV	15,060.00	0	6400
	Department: 411 - WWTP Total:	**15060**	**0**	**6400**
	Revenue Total:	**3656239**	**395602.54**	**2896406.18**
Expense				
Department: 508 - UTILITIES				
18-508-5010	WAGES- REGULAR	145,565.21	17860.36	71965.11
18-508-5015	WAGES- OT	100	30.91	30.91
18-508-5020	WAGES- PART-TIME	10,714.08	2214.93	6279.09
18-508-5025	FICA/MED	11,695.76	1449.05	5593.2
18-508-5030	UNEMPLOYMENT	0	0	303.1
18-508-5035	LAGERS	12,387.60	823.04	4256.63
18-508-5040	MEDICAL	26,706.00	2647.1	12665.9
18-508-5041	MEDICAL- HRA	300	150	880
18-508-5042	WORK COMP	4,500.00	313.76	941.28
18-508-5045	LIFE INS	858.72	38.99	217.79
18-508-5050	TESTING- PERSONNEL	0	0	65.67
18-508-5055	TRAINING	2,000.00	0	330
18-508-5060	MEALS/TRAVEL	1,500.00	15.81	2024.3
18-508-5065	UNIFORMS	500	29	540.32
18-508-5100	PHONE	4,800.00	385.59	2354.49
18-508-5105	POSTAGE & FREIGHT	21,600.00	1502.36	10359.39
18-508-5145	FUEL	552	0	-1
18-508-5200	SUPPLIES	30,000.00	781.46	9513.42
18-508-5290	INSURANCE	1,920.00	108.84	544.2
18-508-5300	R&M- VEHICLES	0	67.19	236.25
18-508-5305	R&M- BLDG & LAND	0	0	148.78
18-508-5310	R&M- EQUIP & MACH	500	0	318

		Current Total Budget	Period Activity	Fiscal Activity
18-508-5330	MAINT AGREEMENTS	9,000.00	0	260.6
18-508-5332	INTELLECTUAL SVCS- COMP	5,400.00	276.25	1657.5
18-508-5335	PROFESSIONAL SVCS	1,000.00	0	76.74
18-508-5345	CONTRACT SVCS	6,600.00	4145.22	5390.09
18-508-5351	COLLECTION FEES	500	39.09	86.59
18-508-5352	LONG/SHORT	0	0	-19
18-508-5356	CARD PROCESSING FEES	7,320.00	888.79	4456.24
18-508-5560	DEBT SVC-SOUTHTOWN	288,000.00	0	121900
18-508-5600	INTEREST- SOUTHTOWN	124,800.00	0	49317.76
18-508-5660	ADMIN ALLOCATIONS	138,800.00	6545	37988
18-508-5770	GARRETSONS FFS	290,000.00	25262.05	152334.92
18-508-5780	REPUBLIC WASTE TRSH	75,000.00	8454.25	48848.72
18-508-5785	REPUBLIC WASTE EXTRA CRT	150	50.98	335.33

	Department: 508 - UTILITIES Total:	**1222769.37**	**74080.02**	**552200.32**
Department: 509 - WATER				
18-509-5010	WAGES- REGULAR	173,840.47	16467.69	79055.14
18-509-5015	WAGES- OT	1,000.00	213.75	847.67
18-509-5025	FICA/MED	13,054.36	1234.01	5826.1
18-509-5030	UNEMPLOYMENT	0	0	371.84
18-509-5035	LAGERS	14,793.83	1228.73	6216.37
18-509-5040	MEDICAL	27,206.80	1729.75	12096.6
18-509-5041	MEDICAL- HRA	500	0	0
18-509-5042	WORK COMP	4,500.00	313.76	1127.28
18-509-5045	LIFE INS	858.36	29.56	230.98
18-509-5050	TESTING- PERSONNEL	50	0	51.41
18-509-5055	TRAINING	250	0	0
18-509-5060	MEALS/TRAVEL	50	0	0
18-509-5065	UNIFORMS	2,400.00	793	1663.5
18-509-5100	PHONE	5,400.00	450.89	2683.48
18-509-5105	POSTAGE & FREIGHT	40	0	0
18-509-5110	ADVERTISING	62	0	10.24
18-509-5130	UTILITIES	110,000.00	9022.87	58413.19
18-509-5135	TRASH	450	36.67	183.35
18-509-5140	PROPANE	650	0	1052.35
18-509-5145	FUEL	15,600.00	749.26	10949.29
18-509-5200	SUPPLIES	54,000.00	3495.67	155330.11
18-509-5228	SUPPLIES- SAFETY	1,260.00	105	814.3
18-509-5232	TOOLS & EQUIP	4,200.00	108.5	4085.06
18-509-5290	INSURANCE	19,440.00	1558.23	7811.05
18-509-5291	INSURANCE-CLAIMS	0	37176	37176
18-509-5300	R&M- VEHICLES	15,000.00	150.66	2158.12
18-509-5305	R&M- BLDG & LAND	5,000.00	0	173.38
18-509-5310	R&M- EQUIP & MACH	15,000.00	737.67	8014.92
18-509-5312	R&M- INFRASTRUCTURE	86,000.00	4102.32	44722.88
18-509-5332	INTELLECTUAL SVCS- COMP	2,400.00	119.15	714.96
18-509-5335	PROFESSIONAL SVCS	432	41.65	41.65
18-509-5345	CONTRACT SVCS	4,800.00	623.89	6267.13
18-509-5350	DUES & FEES	840	0	761.66
18-509-5410	CAP EXP- EQUIP & MACH	0	3840	18080
18-509-5420	CAP EXP- BLDG & LAND IMP	0	0	53185.88
18-509-5550	DEBT SVC- WA TOWER	45,500.00	3861.67	23081.02
18-509-5555	DEBT SVC- PUBLIC WORKS BLDG	11,700.00	1005.43	6001.57
18-509-5610	INTEREST- WA TOWER	1,800.00	78.11	557.66
18-509-5620	INTEREST- PUBLIC WORKS BLDG	2,200.00	160.72	995.77
18-509-5660	ADMIN ALLOCATIONS	111,800.00	8667	41645
	Department: 509 - WATER Total:	**752077.82**	**98101.61**	**592396.91**
Department: 510 - SEWER				
18-510-5010	WAGES- REGULAR	205,112.00	24622.43	109064.52

		Current Total Budget	**Period Activity**	**Fiscal Activity**
18-510-5015	WAGES- OT	1,500.00	58.5	1291.81
18-510-5025	FICA/MED	14,970.74	1783.08	7811.92
18-510-5030	UNEMPLOYMENT	0	0	411.76
18-510-5035	LAGERS	15,330.94	2122.55	9470.05
18-510-5040	MEDICAL	38,090.56	4192.97	22518.18
18-510-5041	MEDICAL- HRA	4,000.00	150	1588.53
18-510-5042	WORK COMP	4,500.00	313.76	1296.28
18-510-5045	LIFE INS	977.88	54.76	356.32
18-510-5050	TESTING- PERSONNEL	300	0	0
18-510-5060	MEALS/TRAVEL	50	0	0
18-510-5065	UNIFORMS	2,100.00	289.87	1062.25
18-510-5100	PHONE	4,300.00	349.96	2108.67
18-510-5105	POSTAGE & FREIGHT	30	0	7.51
18-510-5110	ADVERTISING	200	0	0
18-510-5130	UTILITIES	24,000.00	1533.07	10252.12

18-510-5135	TRASH	1,560.00	123.67	618.35
18-510-5140	PROPANE	1,000.00	0	1052.35
18-510-5145	FUEL	16,200.00	640.53	10646.39
18-510-5200	SUPPLIES	73,000.00	856.63	28756.83
18-510-5228	SUPPLIES- SAFETY	1,300.00	0	979.87
18-510-5232	TOOLS & EQUIP	5,000.00	108.5	947.06
18-510-5290	INSURANCE	19,000.00	1580.46	7922.2
18-510-5300	R&M- VEHICLES	13,525.00	153.05	1776.29
18-510-5305	R&M- BLDG & LAND	6,600.00	500	1283.32
18-510-5310	R&M- EQUIP & MACH	24,100.00	1029.76	17776.92
18-510-5312	R&M- INFRASTRUCTURE	103,550.00	12722.72	248205.95
18-510-5332	INTELLECTUAL SVCS- COMP	1,440.00	119.19	715.02
18-510-5335	PROFESSIONAL SVCS	360	323.23	1453.05
18-510-5340	ENGINEERING SVCS	0	0	3585.68
18-510-5345	CONTRACT SVCS	13,200.00	63.88	5707.15
18-510-5350	DUES & FEES	600	0	561.65
18-510-5410	CAP EXP- EQUIP & MACH	0	0	1520
18-510-5420	CAP EXP- BLDG & LAND IMP	0	1206.84	19183.77
18-510-5425	CAP EXP- INFRASTRUCTURE	6,000.00	118441.04	477803.02
18-510-5555	DEBT SVC- PUBLIC WORKS BLDG	11,760.00	1005.72	6001.87
18-510-5620	INTEREST- PUBLIC WORKS BLDG	2,280.00	160.72	995.77
18-510-5660	ADMIN ALLOCATIONS	82,000.00	17115	73195
18-510-5790	PRAIRIE HEIGHTS	18,500.00	2105.94	13362.5
	Department: 510 - SEWER Total:	**716437.12**	**193727.83**	**1091289.93**
Department: 511 - WWTP				
18-511-5010	WAGES- REGULAR	176,831.12	14688.24	84771.39
18-511-5015	WAGES- OT	2,500.00	133.54	817.9
18-511-5020	WAGES - PART-TIME	10,388.37	424.52	1666.88
18-511-5025	FICA/MED	13,883.15	1101.48	6178.17
18-511-5030	UNEMPLOYMENT	0	0	329.26
18-511-5035	LAGERS	13,242.85	1274.68	6813.17
18-511-5040	MEDICAL	22,758.40	8042.69	20570.41
18-511-5041	MEDICAL- HRA	5,000.00	0	236
18-511-5042	WORK COMP	4,000.00	483.78	1451.34
18-511-5045	LIFE INS	636.36	31.98	256.1
18-511-5050	TESTING- PERSONNEL	560	0	0
18-511-5055	TRAINING	290	0	0
18-511-5060	MEALS/TRAVEL	60	0	32.18
18-511-5065	UNIFORMS	1,560.00	182.85	720.26
18-511-5100	PHONE	3,120.00	256.81	1523.81
18-511-5105	POSTAGE & FREIGHT	30	0	25.27
18-511-5110	ADVERTISING	115	0	0
18-511-5130	UTILITIES	108,200.00	13286.37	58166.88

		Current Total Budget	Period Activity	Fiscal Activity
18-511-5140	PROPANE	450	0	111.55
18-511-5145	FUEL	7,930.00	88.54	4227.62
18-511-5200	SUPPLIES	30,000.00	1512.05	9414.94
18-511-5228	SUPPLIES- SAFETY	1,500.00	0	357.01
18-511-5232	TOOLS & EQUIP	1,150.00	0	7605
18-511-5290	INSURANCE	17,000.00	1399.78	7018.78
18-511-5291	INSURANCE- CLAIMS	0	0	3000
18-511-5300	R&M- VEHICLES	5,000.00	0	9.58
18-511-5310	R&M- EQUIP & MACH	14,485.00	653.38	996.38
18-511-5312	R&M- INFRASTRUCTURE	3,000.00	0	0
18-511-5323	R&M- COMP- SOFTWARE	230	0	0
18-511-5335	PROFESSIONAL SVCS	20,000.00	620	36736.21
18-511-5346	TESTING	15,000.00	2935.8	6627.35
18-511-5350	DUES & FEES	10,000.00	0	851.69
18-511-5425	CAP EXP- INFRASTRUCTURE	240,000.00	0	0
18-511-5660	ADMIN ALLOCATIONS	88,500.00	4566	27696
	Department: 511 - WWTP Total:	**817420.25**	**51682.49**	**288211.13**

	Expense Total:	**3508704.56**	**417591.95**	**2524098.29**
	Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	**147534.44**	**-21989.41**	**372307.89**
Fund: 20 - PARKS & REC				
Revenue				
Department: 420 - PARKS & REC				
20-420-4070	PARK TAX	482,000.00	46254.43	245731.3
20-420-4365	RESERVATION FEES	6,000.00	485	2895
20-420-4410	MISC REV	67,400.00	3	247.18
20-420-4415	CONCESSIONS REV	18,600.00	0	32.25
20-420-4420	BALLFIELD REV	2,040.00	0	200
20-420-4450	INTEREST	80,000.00	0	0
20-420-4460	BOLIVAR CHAR TRUST	6,000.00	0	0
20-420-4465	DUNNEGAN TRUST	30,000.00	0	29714.53
20-420-4900	TRANSFERS IN	735,000.00	0	0
	Department: 420 - PARKS & REC Total:	**1427040**	**46742.43**	**278820.26**
Department: 424 - AQUTICS CTR				
20-424-4355	POOL REV	1,100.00	0	0
20-424-4356	POOL- DAY PASSES	46,000.00	14202	25713
20-424-4357	POOL- MEMBERSHIPS	9,000.00	1265	6013
20-424-4358	POOL- PARTIES/RESERVATIONS	13,200.00	2235.5	5106.5
20-424-4359	POOL- LESSONS, MISC	7,000.00	2206	8065
20-424-4415	CONCESSIONS REV POOL	16,500.00	6472.8	11296.25
	Department: 424 - AQUTICS CTR Total:	**92800**	**26381.3**	**56193.75**
Department: 425 - GOLF COURSE				
20-425-4370	SEASON PASS FEES	15,000.00	0	19082.5
20-425-4375	GREEN FEES	30,000.00	3313.29	10790.79
20-425-4380	CART RENT	24,000.00	2932.5	10973.25
20-425-4385	TRAIL FEES	2,000.00	0	2240
20-425-4386	PROSHOP- RESALE	10,000.00	584	2942.47
20-425-4388	PROSHOP- FOOD	4,000.00	392.3	1215.6
20-425-4390	FACILITY RENT	300	0	315
20-425-4394	ELECTRIC & GAS FEES	4,000.00	0	2130
20-425-4395	TOURNAMENT REV	5,000.00	1650	2334
20-425-4400	SODA FUND	500	165	165
20-425-4410	MISC REV	1,400.00	0	0
	Department: 425 - GOLF COURSE Total:	**96200**	**9037.09**	**52188.61**
	Revenue Total:	**1616040**	**82160.82**	**387202.62**

		Current Total Budget	Period Activity	Fiscal Activity
Expense				
Department: 520 - PARKS & REC				
20-520-5010	WAGES - REGULAR	175,026.20	18705.37	89363.64
20-520-5015	WAGES - OT	6,000.00	889.72	2211.64
20-520-5020	WAGES - PART-TIME	18,972.00	1657.5	2340
20-520-5025	FICA/MED	14,607.23	1583.74	6915.92
20-520-5030	UNEMPLOYMENT	0	0	422.27
20-520-5035	LAGERS	11,283.77	1615.4	7430.43
20-520-5040	MEDICAL	28,231.30	2607.33	18213.65
20-520-5041	MEDICAL - HRA	3,500.00	0	774.98
20-520-5042	WORK COMP	1,000.00	223.42	670.26
20-520-5045	LIFE INS	822.72	39.79	313.21
20-520-5050	TESTING - PERSONNEL	500	0	38
20-520-5065	UNIFORMS	2,700.00	665.1	1546.22
20-520-5100	PHONE	2,100.00	185.41	1121.72
20-520-5110	ADVERTISING	75	0	0
20-520-5130	UTILITIES	15,600.00	789.48	6130.62
20-520-5132	UTILITIES- BALLFIELD	10,000.00	686.05	1993.78
20-520-5135	TRASH	3,400.00	187	1022
20-520-5145	FUEL	6,000.00	421.62	2226.99

20-520-5200	SUPPLIES	10,000.00	792.98	4138.24
20-520-5212	SUPPLIES- RESALE	8,000.00	0	314.13
20-520-5228	SUPPLIES- SAFETY	2,500.00	0	1052.39
20-520-5232	TOOLS & EQUIP	4,000.00	5.22	305.96
20-520-5238	SUPPLIES- BALLFIELD	500	0	2330
20-520-5250	MISC EXP	200	30	191
20-520-5252	MISC- BALLFIELD	1,000.00	0	0
20-520-5254	MISC- POOL	0	92	92
20-520-5272	RENT- BALLFIELD	900	0	300
20-520-5290	INSURANCE	36,000.00	3705.63	18568.84
20-520-5300	R&M- VEHICLES	3,000.00	4.29	456.07
20-520-5305	R&M- BLDG & LAND	3,000.00	80.51	1471.53
20-520-5310	R&M- EQUIP & MACH	4,900.00	1239.75	3199.65
20-520-5335	PROFESSIONAL SVCS	0	119	540.05
20-520-5410	CAP EXP- EQUIP & MACH	4,000.00	0	2637.5
20-520-5420	CAP EXP- BLDG & LAND IMP	30,000.00	0	0
20-520-5630	INTEREST- BOND PAYMENT	450,000.00	0	210105.82
20-520-5660	ADMIN ALLOCATIONS	86,000.00	3520	25918
	Department: 520 - PARKS & REC Total:	**943818.22**	**39846.31**	**414356.51**
Department: 524 - AQUTICS CTR				
20-524-5015	WAGES-OT	250	102.29	102.29
20-524-5020	WAGES- PART-TIME	103,140.60	32080.85	50909.44
20-524-5025	FICA/MED	10,185.30	2462.08	3902.57
20-524-5030	UNEMPLOYMENT	0	0	42.18
20-524-5042	WORK COMP	800	95.4	286.2
20-524-5050	TESTING - PERSONNEL	3,240.00	38	1753
20-524-5055	TRAINING	260	0	423
20-524-5060	MEALS/TRAVEL	915	71.95	117.73
20-524-5065	UNIFORMS	1,600.00	0	932.34
20-524-5100	PHONE	720	59.92	359.36
20-524-5110	ADVERTISING	110	0	92
20-524-5130	UTILITIES	62,400.00	6636.26	20262.4
20-524-5140	PROPANE	21,100.00	0	24041.45
20-524-5200	SUPPLIES	5,000.00	1512.72	5315.79
20-524-5204	SUPPLIES- CHEMICALS	18,800.00	18.5	6577.91
20-524-5212	SUPPLIES- RESALE	7,300.00	865.82	2277
20-524-5228	SAFETY	500	0	0
20-524-5318	R&M- POOL	2,400.00	497.4	4279.81

		Current Total Budget	Period Activity	Fiscal Activity
20-524-5332	INTELLECTUAL SVCS-COMP	0	0	648.75
20-524-5335	PROFESSIONAL SVCS	3,200.00	216.25	648.75
20-524-5350	DUES & FEES	380	0	228
20-524-5352	LONG/SHORT	0	-1	-0.4
20-524-5570	DEBT SVC- AQUATICS	127,500.00	0	0
20-524-5660	ADMIN ALLOCATIONS	51,000.00	4327	9227
	Department: 524 - AQUTICS CTR Total:	**420800.9**	**48983.44**	**132426.57**
Department: 525 - GOLF COURSE				
20-525-5010	WAGES- REGULAR	59,251.25	7891.57	35271.37
20-525-5015	WAGES- OT	1,000.00	1435.5	2747.75
20-525-5020	WAGES- PART-TIME	27,510.01	2910.05	8102.61
20-525-5025	FICA/MED	6,464.17	928.87	3425.82
20-525-5030	UNEMPLOYMENT	0	0	168.5
20-525-5035	LAGERS	5,042.28	536.77	2529.15
20-525-5040	MEDICAL	11,587.20	646.1	5940.3
20-525-5042	WORK COMP	1,200.00	83.16	249.48
20-525-5045	LIFE INS	348.24	13.81	114.59
20-525-5050	TESTING- PERSONNEL	215	0	76
20-525-5055	TRAINING	2,700.00	0	0
20-525-5065	UNIFORMS	425	33.95	185.3
20-525-5100	PHONE	365	30.45	182.56
20-525-5110	ADVERTISING	500	0	400

20-525-5130	UTILITIES	8,000.00	685.58	3525.76
20-525-5135	TRASH	555	46	230
20-525-5140	PROPANE	204	0	43.65
20-525-5145	FUEL	10,000.00	0	2954.33
20-525-5200	SUPPLIES	10,000.00	876.99	1997.83
20-525-5204	SUPPLIES- CHEMICALS	26,000.00	212.76	14865.49
20-525-5212	SUPPLIES- RESALE	9,000.00	652.08	3585.92
20-525-5232	TOOLS & EQUIP	400	0	66.17
20-525-5290	INSURANCE	4,200.00	409.1	2045.5
20-525-5300	R&M- VEHICLES	500	0	4.98
20-525-5305	R&M- BLDG & LAND	7,850.00	6.74	1607.04
20-525-5310	R&M- EQUIP & MACH	9,000.00	201.81	3357.76
20-525-5332	INTELLECTUAL SVCS- COMP	0	216.25	1297.5
20-525-5335	PROFESSIONAL SRVCS	5,400.00	41.95	1305.7
20-525-5350	DUES & FEES	800	0	250
20-525-5352	LONG/SHORT	0	-1	-7.5
20-525-5356	CARD PROCESSING FEES	1,350.00	132.05	615.61
20-525-5358	SENIOR DISCOUNTS	1,350.00	0	1100
20-525-5410	CAP EXP- EQUIP & MACH	5,000.00	0	0
20-525-5660	ADMIN ALLOCATIONS	26,000.00	1743	7280
	Department: 525 - GOLF COURSE Total:	**242217.15**	**19733.54**	**105519.17**
	Expense Total:	**1606836.27**	**108563.29**	**652302.25**
	Fund: 20 - PARKS & REC Surplus (Deficit):	**9203.73**	**-26402.47**	**-265099.63**

Fund: 22 - STREET

Revenue

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	838,125.00	80482.5	427573.36
22-422-4040	VEHICLE TAX	95,500.00	8187.16	46909.63
22-422-4050	FUEL TAX	279,310.00	21638.44	132425.24
22-422-4060	VEHICLE FEE INC	45,775.00	4720.2	24796.4
22-422-4410	MISC REV	47,631.00	0	0
22-422-4412	MISC AR	50	0	0
22-422-4450	INTEREST	151	41.25	84.02
22-422-4900	TRANSFERS IN	290,000.00	0	0

		Current Total Budget	Period Activity	Fiscal Activity
	Department: 422 - STREET Total:	**1596542**	**115069.55**	**631788.65**
	Revenue Total:	**1596542**	**115069.55**	**631788.65**

Expense

Department: 522 - STREET

22-522-5010	WAGES- REGULAR	415,318.88	44507.8	193876.59
22-522-5015	WAGES- OT	1,000.00	0	0
22-522-5020	WAGES- PART-TIME	12,119.76	2031.45	4682.78
22-522-5025	FICA/MED	31,697.43	3429.34	14370.13
22-522-5030	UNEMPLOYMENT	0	0	761.13
22-522-5035	LAGERS	24,215.82	3503.68	15075.06
22-522-5040	MEDICAL	72,072.62	8950.02	39216.05
22-522-5041	MEDICAL- HRA	4,000.00	1178.99	1889.99
22-522-5042	WORK COMP	15,000.00	1360.94	4183.82
22-522-5045	LIFE INS	1,872.36	112.46	688.59
22-522-5050	TESTING- PERSONNEL	609	66.25	132.75
22-522-5055	TRAINING	1,000.00	0	0
22-522-5060	MEALS/TRAVEL	150	0	0
22-522-5065	UNIFORMS	5,500.00	412.9	2209.73
22-522-5100	PHONE	3,430.00	284.47	1725.53
22-522-5105	POSTAGE & FREIGHT	30	0	0
22-522-5110	ADVERTISING	140	0	0
22-522-5130	UTILITIES	127,900.00	10936.26	65962.71
22-522-5135	TRASH	140	36.66	183.3
22-522-5140	PROPANE	650	0	1052.65

22-522-5145	FUEL	18,670.00	510.24	10705.89
22-522-5200	SUPPLIES	70,000.00	11471.48	28298.25
22-522-5228	SUPPLIES- SAFETY	4,500.00	271.23	1956.6
22-522-5230	SMALL TOOLS	30	0	0
22-522-5232	TOOLS & EQUIP	20,720.00	227.44	1999.04
22-522-5290	INSURANCE	31,060.00	2462.9	12334.42
22-522-5291	INSURANCE- CLAIMS	0	0	26572.49
22-522-5300	R&M- VEHICLES	25,740.00	239.13	6150.81
22-522-5305	R&M- BLDG & LAND	10,000.00	0	1228.47
22-522-5310	R&M- EQUIP & MACH	37,500.00	896.73	11362.56
22-522-5312	R&M- INFRASTRUCTURE	130,000.00	15970.89	17278.43
22-522-5330	MAINT AGREEMENTS	450	0	0
22-522-5332	INTELLECTUAL SVCS- COMP	0	119.16	715.02
22-522-5335	PROFESSIONAL SVCS	2,300.00	0	944.5
22-522-5340	ENGINEERING SVCS	2,500.00	0	0
22-522-5342	ROW SVCS	0	0	1698.5
22-522-5345	CONTRACT SVCS	720	63.89	348.83
22-522-5350	DUES & FEES	420	0	0
22-522-5410	CAP EXP- EQUIP & MACH	40,000.00	0	13530
22-522-5425	CAP EXP- INFRASTRUCTURE	260,000.00	0	87848.84
22-522-5555	DEBT SVC- PUBLIC WORKS BLDG	11,800.00	1005.43	6001.88
22-522-5620	INTEREST- PUBLIC WORKS BLDG	2,240.00	160.77	995.88
22-522-5660	ADMIN ALLOCATIONS	183,500.00	10680	44463
	Department: 522 - STREET Total:	**1568995.87**	**120890.51**	**620444.22**
	Expense Total:	**1568995.87**	**120890.51**	**620444.22**
	Fund: 22 - STREET Surplus (Deficit):	**27546.13**	**-5820.96**	**11344.43**

Fund: 26 - SPECIAL RD DISTRICT

Revenue

Department: 426 - SPECIAL RD DISTRICT

26-426-4480	SPEC RD DIST REV	290,000.00	0	0
	Department: 426 - SPECIAL RD DISTRICT Total:	**290000**	**0**	**0**
	Revenue Total:	**290000**	**0**	**0**

		Current Total Budget	Period Activity	Fiscal Activity
Expense				
Department: 526 - SPECIAL RD DISTRICT				
26-526-5900	TRANSFERS OUT	290,000.00	0	0
	Department: 526 - SPECIAL RD DISTRICT Total:	**290000**	**0**	**0**
	Expense Total:	**290000**	**0**	**0**
	Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	**0**	**0**	**0**

Fund: 31 - 1/2 CAPITAL IMP

Revenue

Department: 431 - 1/2 CAPITAL IMPROVEMENT

31-431-4065	CAP IMP TAX	1,000,000.00	96985.9	523189.83
	Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:	**1000000**	**96985.9**	**523189.83**
	Revenue Total:	**1000000**	**96985.9**	**523189.83**

Expense

Department: 531 - 1/2 CAPITAL IMPROVEMENT

31-531-5900	TRANSFERS OUT	907,850.00	0	0
	Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:	**907850**	**0**	**0**
	Expense Total:	**907850**	**0**	**0**
	Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	**92150**	**96985.9**	**523189.83**

Fund: 32 - R CORBETT FUND

Revenue

Department: 432 - R CORBETT

32-432-4450	INTEREST	600	0	0
	Department: 432 - R CORBETT Total:	**600**	**0**	**0**
	Revenue Total:	**600**	**0**	**0**

Expense				
Department: 532 - R CORBETT				
32-532-5900	TRANSFERS OUT	600	0	0
	Department: 532 - R CORBETT Total:	**600**	**0**	**0**
	Expense Total:	**600**	**0**	**0**
	Fund: 32 - R CORBETT FUND Surplus (Deficit):	**0**	**0**	**0**
Fund: 34 - BOLIVAR CHAR TRUST				
Revenue				
Department: 434 - BOLIVAR CHAR TRUST				
34-434-4490	BOL CHAR TRUST	30,000.00	0	0
	Department: 434 - BOLIVAR CHAR TRUST Total:	**30000**	**0**	**0**
	Revenue Total:	**30000**	**0**	**0**
Expense				
Department: 534 - BOLIVAR CHAR TRUST				
34-534-5900	TRANSFERS OUT	30,000.00	0	0
	Department: 534 - BOLIVAR CHAR TRUST Total:	**30000**	**0**	**0**
	Expense Total:	**30000**	**0**	**0**
	Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	**0**	**0**	**0**
Fund: 35 - SIMON BOLIVAR MEM				
Revenue				
Department: 435 - SIMON BOLIVAR MEM				
35-435-4450	INTEREST	100	16.99	98.26
	Department: 435 - SIMON BOLIVAR MEM Total:	**100**	**16.99**	**98.26**
	Revenue Total:	**100**	**16.99**	**98.26**

		Current Total Budget	Period Activity	Fiscal Activity
Expense				
Department: 535 - SIMON BOLIVAR MEM				
35-535-5185	LIGHTS	100	0	0
	Department: 535 - SIMON BOLIVAR MEM Total:	**100**	**0**	**0**
	Expense Total:	**100**	**0**	**0**
	Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	**0**	**16.99**	**98.26**
Fund: 44 - WW MAJOR IMP				
Revenue				
Department: 444 - WW MAJOR IMP				
44-444-4360	CAPACITY FEES	6,650.00	300	2700
	Department: 444 - WW MAJOR IMP Total:	**6650**	**300**	**2700**
	Revenue Total:	**6650**	**300**	**2700**
Expense				
Department: 544 - WW MAJOR IMP				
44-544-5570	DEBT SERV- WWTP IMPROVEMENTS	0	0	133250.27
44-544-5600	INTEREST	0	0	6951.87
	Department: 544 - WW MAJOR IMP Total:	**0**	**0**	**140202.14**
	Expense Total:	**0**	**0**	**140202.14**
	Fund: 44 - WW MAJOR IMP Surplus (Deficit):	**6650**	**300**	**-137502.14**
	Report Surplus (Deficit):	**455988.48**	**-85501.37**	**311980.16**

Budget Report for Short Fiscals **Fiscal: 2018 Period Ending: 06/30/2018**

Group Summary

Department		Current Total Budget	Period Activity	Fiscal Activity
Fund: 11 - GENERAL				
Revenue				
405 - DEPARTMENT 405 -FUND 11		3687375	312393.09	1695214.3
406 - POLICE		264700	181.95	59012.21
407 - COURT		143550	9037.72	54316.07
413 - COMMUNITY DEV		110400	3039.28	15610.45
417 - ANIMAL POUND		4850	375	1906.45
	Revenue Total:	**4210875**	**325027.04**	**1826059.48**
Expense				
505 - GENERAL GOVERNMENT		1171426.36	95482.45	426586.16
506 - POLICE		2389644.97	185780.23	926747.17
507 - COURT		156718.8	-3428.44	50917.5
513 - COMMUNITY DEV		342729.5	35176.08	156095.45
517 - ANIMAL POUND		135884.69	15298.98	64999.68
	Expense Total:	**4196404.32**	**328309.3**	**1625345.96**
	Fund: 11 - GENERAL Surplus (Deficit):	**14470.68**	**-3282.26**	**200713.52**
Fund: 14 - AIRPORT				
Revenue				
414 - AIRPORT		480400	22376.26	203352.97
	Revenue Total:	**480400**	**22376.26**	**203352.97**
Expense				
514 - AIRPORT		329099	33024.55	209901.37
	Expense Total:	**329099**	**33024.55**	**209901.37**
	Fund: 14 - AIRPORT Surplus (Deficit):	**151301**	**-10648.29**	**-6548.4**
Fund: 15 - CEMETERY				
Revenue				
415 - CEMETERY		79000	3375.79	53784.32
	Revenue Total:	**79000**	**3375.79**	**53784.32**

Expense			
515 - CEMETERY	77066	6939.79	35117.08
Expense Total:	**77066**	**6939.79**	**35117.08**
Fund: 15 - CEMETERY Surplus (Deficit):	**1934**	**-3564**	**18667.24**
Fund: 16 - FIRE			
Revenue			
416 - FIRE	1405700	46412.42	275212.34
Revenue Total:	**1405700**	**46412.42**	**275212.34**
Expense			
516 - FIRE	1400501.5	157509.29	680403.18
Expense Total:	**1400501.5**	**157509.29**	**680403.18**
Fund: 16 - FIRE Surplus (Deficit):	**5198.5**	**-111096.87**	**-405190.84**
Fund: 18 - UTIL/PUB WKS			
Revenue			
408 - UTILITIES	440500	46219.57	252804.95
409 - WATER	1539299	211828.96	1681835.06
410 - SEWER	1661380	137554.01	955366.17
411 - WWTP	15060	0	6400
Revenue Total:	**3656239**	**395602.54**	**2896406.18**
Expense			
508 - UTILITIES	1222769.37	74080.02	552200.32
509 - WATER	752077.82	98101.61	592396.91
510 - SEWER	716437.12	193727.83	1091289.93
511 - WWTP	817420.25	51682.49	288211.13

Department	Current Total Budget	Period Activity	Fiscal Activity
Expense Total:	**3508704.56**	**417591.95**	**2524098.29**
Fund: 18 - UTIL/PUB WKS Surplus (Deficit):	**147534.44**	**-21989.41**	**372307.89**
Fund: 20 - PARKS & REC			
Revenue			
420 - PARKS & REC	1427040	46742.43	278820.26
424 - AQUTICS CTR	92800	26381.3	56193.75
425 - GOLF COURSE	96200	9037.09	52188.61
Revenue Total:	**1616040**	**82160.82**	**387202.62**
Expense			
520 - PARKS & REC	943818.22	39846.31	414356.51
524 - AQUTICS CTR	420800.9	48983.44	132426.57
525 - GOLF COURSE	242217.15	19733.54	105519.17
Expense Total:	**1606836.27**	**108563.29**	**652302.25**
Fund: 20 - PARKS & REC Surplus (Deficit):	**9203.73**	**-26402.47**	**-265099.63**
Fund: 22 - STREET			
Revenue			
422 - STREET	1596542	115069.55	631788.65
Revenue Total:	**1596542**	**115069.55**	**631788.65**
Expense			
522 - STREET	1568995.87	120890.51	620444.22
Expense Total:	**1568995.87**	**120890.51**	**620444.22**
Fund: 22 - STREET Surplus (Deficit):	**27546.13**	**-5820.96**	**11344.43**
Fund: 26 - SPECIAL RD DISTRICT			
Revenue			
426 - SPECIAL RD DISTRICT	290000	0	0
Revenue Total:	**290000**	**0**	**0**
Expense			
526 - SPECIAL RD DISTRICT	290000	0	0
Expense Total:	**290000**	**0**	**0**
Fund: 26 - SPECIAL RD DISTRICT Surplus (Deficit):	**0**	**0**	**0**
Fund: 31 - 1/2 CAPITAL IMP			

Revenue			
431 - 1/2 CAPITAL IMPROVEMENT	1000000	96985.9	523189.83
Revenue Total:	**1000000**	**96985.9**	**523189.83**
Expense			
531 - 1/2 CAPITAL IMPROVEMENT	907850	0	0
Expense Total:	**907850**	**0**	**0**
Fund: 31 - 1/2 CAPITAL IMP Surplus (Deficit):	**92150**	**96985.9**	**523189.83**
Fund: 32 - R CORBETT FUND			
Revenue			
432 - R CORBETT	600	0	0
Revenue Total:	**600**	**0**	**0**
Expense			
532 - R CORBETT	600	0	0
Expense Total:	**600**	**0**	**0**
Fund: 32 - R CORBETT FUND Surplus (Deficit):	**0**	**0**	**0**
Fund: 34 - BOLIVAR CHAR TRUST			
Revenue			
434 - BOLIVAR CHAR TRUST	30000	0	0
Revenue Total:	**30000**	**0**	**0**

Budget Report for Short Fiscals **Fiscal: 2018 Period Ending: 06/30/2018**

Department	Current Total Budget	Period Activity	Fiscal Activity
Expense			
534 - BOLIVAR CHAR TRUST	30000	0	0
Expense Total:	**30000**	**0**	**0**
Fund: 34 - BOLIVAR CHAR TRUST Surplus (Deficit):	**0**	**0**	**0**
Fund: 35 - SIMON BOLIVAR MEM			
Revenue			
435 - SIMON BOLIVAR MEM	100	16.99	98.26
Revenue Total:	**100**	**16.99**	**98.26**
Expense			
535 - SIMON BOLIVAR MEM	100	0	0
Expense Total:	**100**	**0**	**0**
Fund: 35 - SIMON BOLIVAR MEM Surplus (Deficit):	**0**	**16.99**	**98.26**
Fund: 44 - WW MAJOR IMP			
Revenue			
444 - WW MAJOR IMP	6650	300	2700
Revenue Total:	**6650**	**300**	**2700**
Expense			
544 - WW MAJOR IMP	0	0	140202.14
Expense Total:	**0**	**0**	**140202.14**
Fund: 44 - WW MAJOR IMP Surplus (Deficit):	**6650**	**300**	**-137502.14**
Report Surplus (Deficit):	**455988.48**	**-85501.37**	**311980.16**

Budget Report for Short Fiscals **Fiscal: 2018 Period Ending: 06/30/2018**

Fund Summary

Fund	Current Total Budget	Period Activity	Fiscal Activity
11 - GENERAL	14470.68	-3282.26	200713.52
14 - AIRPORT	151301	-10648.29	-6548.4
15 - CEMETERY	1934	-3564	18667.24
16 - FIRE	5198.5	-111096.87	-405190.84
18 - UTIL/PUB WKS	147534.44	-21989.41	372307.89
20 - PARKS & REC	9203.73	-26402.47	-265099.63
22 - STREET	27546.13	-5820.96	11344.43
26 - SPECIAL RD DISTRICT	0	0	0
31 - 1/2 CAPITAL IMP	92150	96985.9	523189.83
32 - R CORBETT FUND	0	0	0
34 - BOLIVAR CHAR TRUST	0	0	0
35 - SIMON BOLIVAR MEM	0	16.99	98.26
44 - WW MAJOR IMP	6650	300	-137502.14
Report Surplus (Deficit):	**455988.48**	**-85501.37**	**311980.16**

Balance o Restr cte Accounts as o June 2018.				
$	149,337.24	Certificate of Deposit Water & Sewer		
$	55,171.35	Certificate of Deposit Transportation		
$	57,216.27	Certificate of Deposit Storm Water Detention		
$	37,964.67	Certificate of Deposit Cemetery Greenwood-I. Neal		
$	71,072.49	Certificate of Deposit Cemetery Greenwood-Neal		
$	2,342.66	Certificate of Deposit Cemetery Suttor		
$	2,878.53	Certificate of Deposit Greenwood		
$	1,787.35	Certificate of Deposit Simon Bolivar		
$	31,780.12	Certificate of Deposit General Revenue		
$	250,000.00	Corbett Gift Trust -Certificate		
$	9,894.00	Savings Bonds EE Series		
$	5,431.99	Drug Forfeiture Account		
$	31,311.28	Bolivar Municipal Fine Account		
$	25,443.35	Bolivar Municipal Bond Account		
$	8,494.75	Employee Health Trust Account		
$	40,374.82	Plaza of Americas Money Market Account		
$	28,564.37	Bolivar Charitable Trust Fund		
$	1,791.82	Simon Bolivar Memorial Fund		
$	5,061.09	Shop with Cop		
$	1,946.00	Dog Pound Fund		
$	25,568.90	Police Property Room		
$	2,555,027.55	General Account		

June 2018 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	3,535.00	2.96	3,532.04
JET A	4,075.01	113.36	3,961.65
	7,610.01	116.32	7,493.69

Hangar	Avail.	Avail this Mo.
	Total:	0.00

City Flow Fees		Occ. Rate	
100 LL PPG	City	$0.10	$353.20
JET A PPG	City	$0.10	$396.17
Earned	City	Total:	**$749.37**

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

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

SOAR Payment

	Inventory [A]	Inventory [B]	Inventory [C]	Inventory [D]	Total Sold	City	SOAR
100 LL	$2,119.22	$0.00	$0.00	$0.00	$2,119.22	$353.20	$1,766.02
JET A	$4,555.90	$0.00	$0.00	$0.00	$4,555.90	$396.17	$4,159.73
Total						$749.37	**$5,925.75**

100 LL	03/19 [Delivery]	05/22 [Delivery]	06/21 [Delivery]	06/01 [Month Start]	06/30 [Month End]	Adjustments	100 LL Fuel Sold
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold
Gal Purchased	5568.00	4464.00	4442.00				
Gal Before	983.00	1071.00	1732.00	4133.00	4990.00		3532.04
Gal After	6604.00	5611.00	6124.00				
Gal Difference	5621.00	4540.00	4392.00				
PPG	$3.45	$3.77	$3.56				
Pump Price	$4.18	$4.37	$4.16				
Inv 1	12/14/17 [3.39]						
Gallons	983.00						
	$3.39						
Inv 2	03/19/18 [3.45]						
Gallons	5568.00	107.00					
Cost	$3.45	$3.45					
Inv 3	05/22/18 [3.77]						
Gallons		4464.00	1732.00	4133.00	548.00		-3532.04
Cost		$3.77	$3.77	$3.77	$3.77		$3.77
Inv 4	06/21/18 [3.56]						
Gallons			4442.00		4442.00		0.00
Cost			$3.56		$3.56		$3.45
Sumps	Fuel Sumps						
Gallons						-29.44	
Cost							
Water	Water					0.00	
Gallons				Checksum	Checksum		Checksum
Cost				0.00	0.00		0.00

Different Pump Pricing	
Gallons per price point	

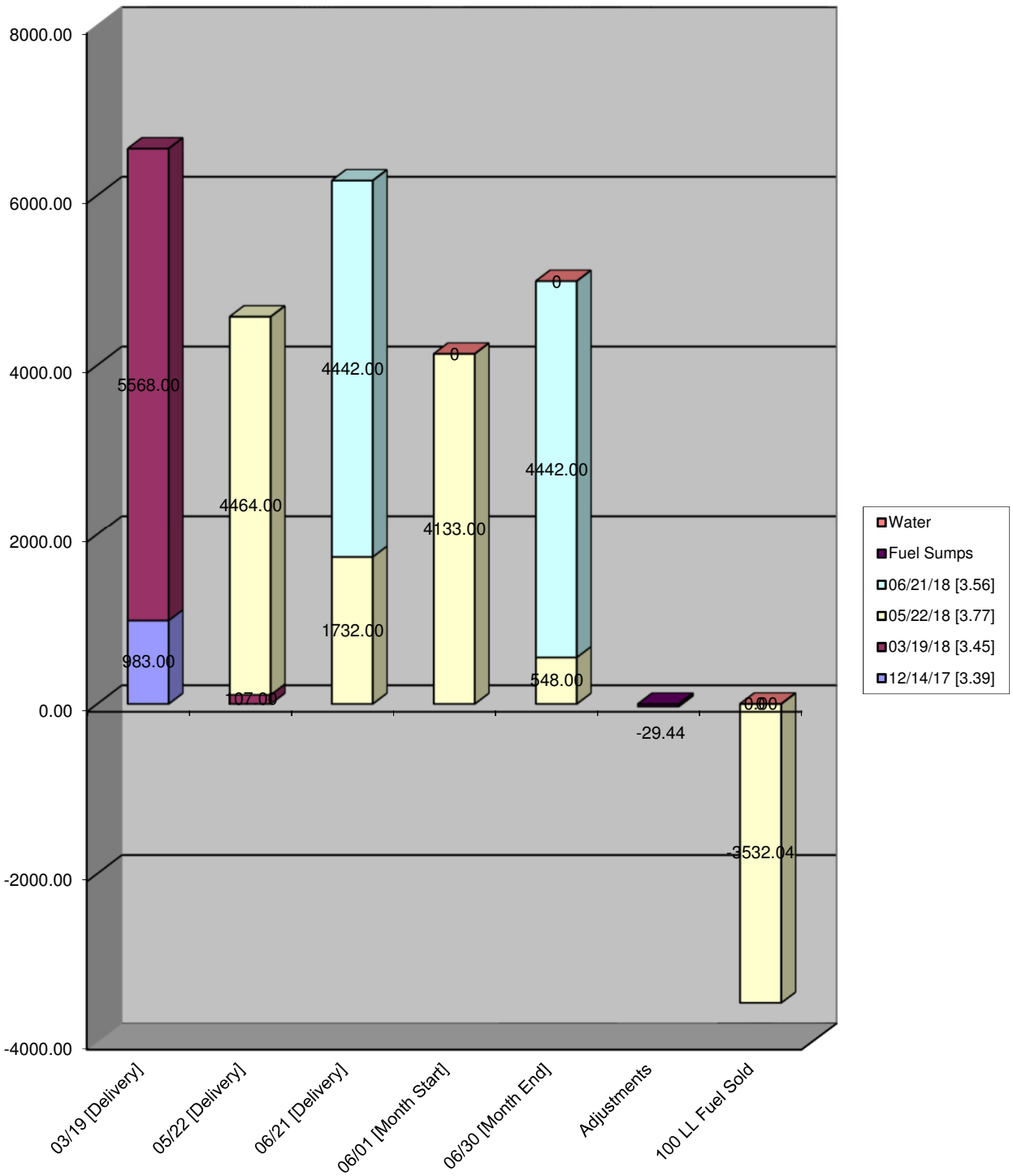
Inv [A]	Inv [B]
-3532.04	
$4.37	
Inv [C]	Inv [D]
0.00	0.00
$4.18	$4.37

Jet A	01/25 [Delivery]	04/23 [Delivery]	06/18 [Delivery]	06/01 [Month Start]	06/30 [Month End]	Adjustments	Jet A Fuel Sold
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold
Gal Purchased	7075.00	7030.00	7435.00				
Gal Before	1230.00	845.00	1633.00	4100.00	7784.00		3961.65
Gal After	8429.00	8005.00	9366.00				
Gal Difference	7199.00	7160.00	7733.00				
PPG	$2.73	$2.68	$2.67				
Pump Price	$3.83	$3.83	$3.83				
Inv 1	11/21/17 [$2.48]						
Gallons	1230.00						
Cost	$2.48						
Inv 2	01/25/18 [$2.73]						
Gallons	7075.00	845.00					
Cost	$2.73	$2.73					
Inv 3	04/23/18 [$2.68]						
Gallons		7030.00	1633.00	4100.00	349.00		-3961.65
Cost		$2.68	$2.68	$2.68	$2.68		$2.68
Inv 4	06/18/18 [$2.67]						
Gallons			7435.00		7435.00		0.00
Cost			$2.67		$2.67		$2.68
Sumps	Fuel Sumps						
Gallons						-31.35	
Cost							
Water	Water					0.00	
Gallons				Checksum	Checksum		Checksum
Cost				0.00	0.00		0.00

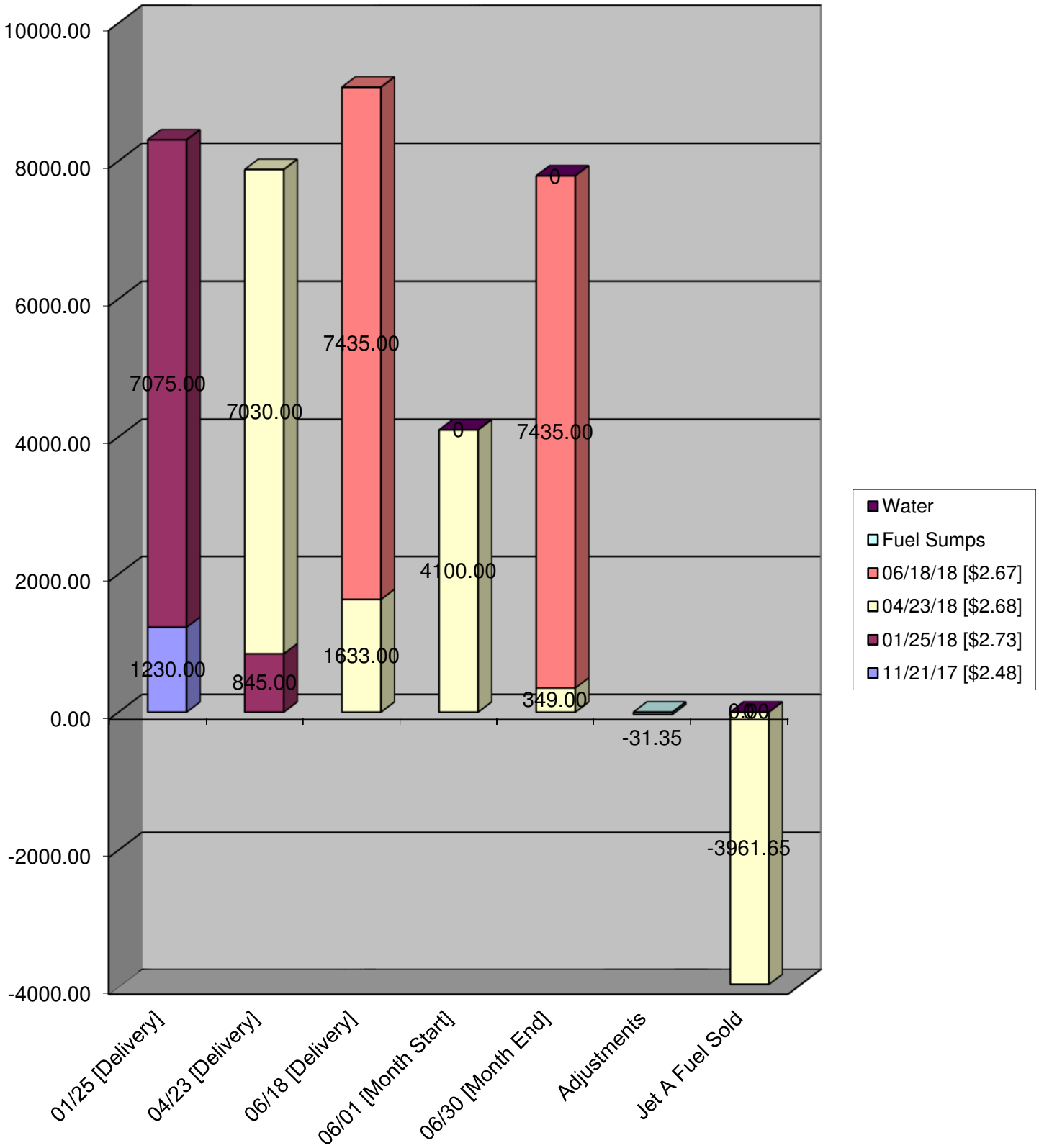
Different Pump Pricing
Gallons per price point

	Inv [A]	Inv [B]
	-3961.65	
	$3.83	
	Inv [C]	Inv [D]
	0.00	
	$3.83	

June 2018 - 100 LL



June 2018 - Jet A



June 2018 Fuel Summary Report and Flow Fees w/Checksum

Fuel Sales

		Total Dispensed	Maint. Gal.	Actual "Sold"
	100 LL	3,535.00	2.96	3,532.04
	JET A	4,075.01	113.36	3,961.65
	Total Gallons:	7,610.01	116.32	7,493.69

Flow Fees

100 LL PPG	City	$0.10	$353.20
JET A PPG	City	$0.10	$396.17
Earned	City	Total:	**$749.37**

SOAR Payment

100 LL		$1,766.02
JET A		$4,159.73
Total		**$5,925.75**

Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	03/19 Gal	05/22 Gal	06/21 Gal	Totals	Check Sum						
Purchase (1)	03/19/18	5,568.00	$3.45	983.00	6604.00	5621.00											
Purchase (2)	05/22/18	4,464.00	$3.77	1,633.00	9366.00	7733.00											
Purchase (3)	06/21/18	4,442.00	$3.56	1,732.00	6124.00	4392.00											
Start	06/01/18	4,133.00						4133.00		4133.00	0.00						
Month End	06/30/18	4,990.00						548.00	4442.00	4990.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (1)	06/30/18	0.00								0.00	0.00	$0.00	$0.00	$0.00	$4.18	$0.10	$4.08
Sold (2)	06/30/18	3,532.04						3532.04		3532.04	0.00	$15,435.01	$13,315.79	$2,119.22	$4.37	$0.10	$4.27
Sold (3)	06/30/18									0.00	0.00	$0.00	$0.00	$0.00	$4.37	$0.10	$4.27
Sold (3)	06/30/18									0.00	0.00	$0.00	$0.00	$0.00	$4.37	$0.10	$4.27
Sold (T)	06/30/18	3,532.04															
						Collected	$0.00	$15,435.01	$0.00	$15,435.01	Check Sum						
						Cost	$0.00	$13,315.79	$0.00	$13,315.79	$2,119.22	<--- Difference between Total Collected and Total Cost					
						Difference	$0.00	$2,119.22	$0.00	$2,119.22	$0.00	<--- Compared to Total Diff and Individual Diff Totals					
						City	$0.00	$353.20	$0.00	$353.20	$0.00	<--- Compared to City Flow Fees Above					
						SOAR	$0.00	$1,766.02	$0.00	$1,766.02	$2,119.22	<--- Total of City and SOAR Amounts					

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	01/25 Gal	04/23 Gal	06/18 Gal	Totals	Check Sum						
Purchase (1)	01/25/18	7,075.00	$2.73	1230.00	8429.00	7199.00											
Purchase (2)	04/23/18	7,030.00	$2.68	845.00	8005.00	7160.00											
Purchase (3)	06/18/18	7,435.00	$2.67	1633.00	9366.00	7733.00											
Start	06/01/18	4,100.00						4100.00		4100.00	0.00						
Month End	06/30/18	7,784.00						349.00	7435.00	7784.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (1)	06/30/18									0.00	0.00	$0.00	$0.00	$0.00	$3.83	$0.10	$3.73
Sold (2)	06/30/18									0.00	0.00	$0.00	$0.00	$0.00	$3.83	$0.10	$3.73
Sold (2)	06/30/18	3,961.65						3961.65		3961.65	0.00	$15,173.12	$10,617.22	$4,555.90	$3.83	$0.10	$3.73
Sold (3)	06/30/18									0.00	0.00	$0.00	$0.00	$0.00	$3.83	$0.10	$3.73
Sold (T)	06/30/18	3,961.65									0.00						
						Collected	$0.00	$15,173.12	$0.00	$15,173.12	Check Sum						
						Cost	$0.00	$10,617.22	$0.00	$10,617.22	$4,555.90	<--- Difference between Total Collected and Total Cost					
						Difference	$0.00	$4,555.90	$0.00	$4,555.90	$0.00	<--- Compared to Total Diff and Individual Diff Totals					
						City	$0.00	$396.17	$0.00	$396.17	$0.00	<--- Compared to City Flow Fees Above					
						SOAR	$0.00	$4,159.73	$0.00	$4,159.73	$4,555.90	<--- Total of City and SOAR Amounts					

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
06/12/18	100LL	4,442	$15,784.65	$3.56	1,732	6,124	4,392	$4.16	05/30/18	$0.60
05/22/18	100LL	4,464	$16,815.62	$3.77	1,071	5,611	4,540	$4.37	05/30/18	$0.60
03/19/18	100LL	5,568	$19,190.12	$3.45	983	6,604	5,621	$4.18	12/01/17	$0.73
12/14/17	100LL	4,438	$15,003.28	$3.39	1,671	4,188	2,517	$4.18	12/01/17	$0.79
11/10/17	100LL	2,497	$8,920.88	$3.58	1,671	4,188	2,517	$4.18	12/01/17	$0.60
09/28/17	100LL	3,937	$13,561.56	$3.45	1,108	5,135	4,027	$4.05	10/11/17	$0.60
08/22/17	100LL	4,698	$15,650.64	$3.34	320	5,162	4,842	$3.94	08/28/17	$0.60
06/14/17	100LL	8,290	$26,067.92	$3.15	1,221	9,598	8,377	$3.75	07/05/17	$0.60
03/17/17	100LL	8,070	$26,423.60	$3.28	920	9,013	8,093	$3.88	02/25/17	$0.60
02/16/17	100LL	2,428	$7,954.86	$3.28	925	3,275	2,350	$3.88	02/25/17	$0.60
Date	**Type**	**Gallons**	**Total**	**PPG**	**Gal Before**	**Gal After**	**Gal Diff**	**Pump**	**New Date**	**Markup**
06/18/18	JETA	7,435	$19,819.03	$2.67	1,633	9,366	7,733	$3.83	02/08/18	$1.16
04/23/18	JETA	7,030	$18,802.02	$2.68	845	8,005	7,160	$3.83	02/08/18	$1.15
01/25/18	JETA	7,075	$19,248.53	$2.73	1,230	8,429	7,199	$3.83	02/08/18	$1.10
11/21/17	JETA	6,228	$15,420.78	$2.48	1,595	7,987	6,392	$3.71	10/16/17	$1.23
09/27/17	JETA	3,674	$9,561.66	$2.61	1,571	5,323	3,752	$3.71	10/16/17	$1.10
07/20/17	JETA	7,225	$14,596.37	$2.03	1,611	9,132	7,521	$3.13	08/23/17	$1.10
05/10/17	JETA	7,294	$14,575.31	$2.00	1,228	8,727	7,499	$3.10	06/01/17	$1.10
02/15/17	JETA	7,402	$15,984.18	$2.16	1,350	8,922	7,572	$3.26	12/19/16	$1.10

Date	Activity	Time	Name	Category
06/01/18	Opening	0.75	AJ	General
06/01/18	Fuel Sumps	0.50	AJ	Fuel
06/01/18	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
06/02/18	Opening	0.75	AJ	General
06/02/18	Fuel Sumps	0.50	AJ	Fuel
06/02/18	Mowing	3.75	Houston	Mowing
06/02/18	Mowing	4.50	Neil	Mowing
06/03/18	Opening	0.75	AJ	General
06/03/18	Fuel Sumps	0.50	AJ	Fuel
06/04/18	Opening	0.75	AJ	General
06/04/18	Fuel Sumps	0.00	AJ	Fuel
06/05/18	Opening	0.75	AJ	General
06/05/18	Fuel Sumps	0.00	AJ	Fuel
06/05/18	MO Div Weights and Measures	1.00	Lance	Fuel
06/06/18	Opening	0.75	AJ	General
06/06/18	Fuel Sumps	0.50	AJ	Fuel
06/07/18	Opening	0.75	AJ	General
06/07/18	Fuel Sumps	0.50	AJ	Fuel
06/07/18	Mowing	3.50	Houston	Mowing
06/08/18	Opening	0.75	Jeremy	General
06/08/18	Fuel Sumps	0.50	Jeremy	Fuel
06/09/18	Opening	0.75	AJ	General
06/09/18	Fuel Sumps	0.50	AJ	Fuel
06/09/18	Mowing	3.50	Neil	Mowing
06/10/18	Opening	0.75	Fred	General
06/10/18	Fuel Sumps	0.50	Fred	Fuel
06/11/18	Opening	0.75	AJ	General
06/11/18	Fuel Sumps	0.50	AJ	Fuel
06/12/18	Opening	0.75	Fred	General
06/12/18	Fuel Sumps	0.50	Fred	Fuel
06/13/18	Opening	0.75	AJ	General
06/13/18	Fuel Sumps	0.50	AJ	Fuel
06/13/18	Mowing	2.75	Houston	Mowing
06/14/18	Opening	0.75	AJ	General
06/14/18	Fuel Sumps	0.50	AJ	Fuel
06/15/18	Opening	0.75	Kerrick	General
06/15/18	Fuel Sumps	0.50	Kerrick	Fuel
06/15/18	Mowing	3.25	Houston	Mowing
06/16/18	Opening	0.75	Kerrick	General
06/16/18	Fuel Sumps	0.50	Kerrick	Fuel
06/17/18	Opening	0.75	Kerrick	General
06/17/18	Fuel Sumps	0.50	Kerrick	Fuel
06/17/18	Monthly Fuel Invoices	1.00	Kerrick	Fuel
06/18/18	Opening	0.75	AJ	General
06/18/18	Airport - Project Work	1.00	Kerrick	General
06/18/18	Fuel Delivery - JetA	1.00	Lance	Fuel
06/18/18	Fuel Sumps	0.50	AJ	Fuel
06/18/18	Show-Me - Hose Reel Issues	1.00	Kerrick	Fuel
06/19/18	Opening	0.75	AJ	General
06/19/18	Fuel Sumps	0.50	AJ	Fuel
06/19/18	Fuel System Maintenace	2.00	Kerrick	Fuel
06/19/18	Mowing	2.75	Neil	Mowing
06/19/18	Show-Me - Hose Reel Issues	2.00	Kerrick	Fuel
06/20/18	Opening	0.75	AJ	General
06/20/18	Airport Meeting - Project Work	2.00	Kerrick	General
06/20/18	Fuel Sumps	0.50	AJ	Fuel
06/20/18	Fuel System Maintenace	4.00	Kerrick	Fuel
06/20/18	Fuel System Maintenace	1.50	Kerrick	Fuel
06/21/18	Opening	0.75	AJ	General
06/21/18	Fuel Delivery - 100LL	1.00	AJ	Fuel
06/21/18	Fuel Sumps	0.50	AJ	Fuel
06/22/18	Opening	0.75	AJ	General
06/22/18	Fuel Sumps	0.50	AJ	Fuel
06/23/18	Opening	0.75	AJ	General
06/23/18	Fuel Sumps	0.50	AJ	Fuel
06/24/18	Opening	0.75	AJ	General
06/24/18	Fuel Sumps	0.50	AJ	Fuel
06/25/18	Opening	0.75	AJ	General
06/25/18	Fuel Sumps	0.50	AJ	Fuel
06/25/18	Fuel System Maintenace (Computer)	4.00	Kerrick	Fuel
06/26/18	Opening	0.75	AJ	General
06/26/18	Fuel Sumps	0.50	AJ	Fuel
06/27/18	Opening	0.75	Lance	General
06/27/18	Fuel Sumps	0.50	Lance	Fuel
06/28/18	Opening	0.75	AJ	General
06/28/18	Fuel Sumps	0.50	AJ	Fuel
06/28/18	Mowing	3.00	Houston	Mowing
06/29/18	Opening	0.75	Kevin	General
06/29/18	Fuel End of Month	1.00	AJ/Lance	Fuel
06/29/18	Fuel Sumps	0.50	Kevin	Fuel
06/29/18	Fuel System Maintenace (Fuel Master)	3.00	Kerrick	Fuel
06/30/18	Opening	0.75	Kevin	General
06/30/18	Fuel Sumps	0.50	Kevin	Fuel

Total Hours
92.00

General	28.50	
Fuel Maintenance	36.50	
Mowing	27.00	
Snow Removal	0.00	
Lighting	0.00	
Insulation	0.00	Check Total
Total:	92.00	0.00

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

New Business Licenses

JUNE 2018	
Inside City Limits	**Address**
SHOW ME RENTS	2936 W BROADWAY ST
Outside City Limits	

My Offense By Year Report

Municipal Court

7/2/2018 9:16:23 AM

Violations For Filed Date From 06/01/2018 To 06/30/2018

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1-5OP	1-5 OVERTIME PARKING TICKETS						7							7
225.1040	PROPERTY DAMAGE						2							2
225.1060	TRESPASSING						5							5
225.1110	STEALING						2							2
225.120	ASSAULT						2							2
225.1200	SHOPLIFTING						10							10
225.130	DOMESTIC ASSAULT						2							2
225.1800	POSSESSION OF CONTROLLED SUBSTANCE (MARIJUANA)						2							2
225.1830	POSSESSION OF DRUG PARAPHERNALIA						2							2
225.200	VIOLATION ORDER OF PROTECTION						2							2
225.670	PEACE DISTURBANCE						2							2
310.060	FAILURE TO YIELD TO EMS VEHICLE						1							1
320.030	FAIL TO OBEY TRAFF CONTROL DEV						2							2
330.030	FAILED TO YIELD OR STOP						2							2
330.050	FAILURE TO YIELD RIGHT OF WAY						4							4
335.180	FAILURE TO USE TURN SIGNAL						1							1
335.200	PASSING REGULATIONS						1							1
335.210	FOLLOWING TOO CLOSE						1							1
335.220	C&I DRIVING						1							1
340.020	SPEEDING OUTSIDE CBD						14							14
343.020	DRIVING WHILE INTOXICATED						1							1
345.020	PARKED ON WRONG SIDE OF STREET, FACING ONCOMING TRAFFIC						1							1
370.030	NO PARKING ZONE/PARKING WHERE PROHIBITED						1							1
375.140	DEFECTIVE EQUIPMENT						2							2
375.160	SEAT BELT REQUIRED						2							2
375.170	CHILD RESTRAINT REQUIRED						1							1
380.010	DRIVING WHILE REVOKED/SUSPENDED						10							10

My Offense By Year Report

Municipal Court

7/2/2018 9:16:23 AM

Violations For Filed Date From 06/01/2018 To 06/30/2018

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
380.020	NO VALID OPERATOR LICENSE						5							5
380.050	FAILURE TO REGISTER MOTOR VEHICLE/EXPIRED PLATE						16							16
380.110	DISPLAYING PLATES OF ANOTHER						2							2
380.140	FINANCIAL RESPONSIBILITY REQUIRED						18							18
380.145	FAILURE TO EXHIBIT INSURANCE						2							2
VOID	VOIDED TICKET						2							2
Report Totals:							128							128

Bolivar Police Department

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

Mark Webb
Chief of Police

Intra-Departmental Communication

TO: Chief M. Webb

FROM: Lt. S. Van Tassell

DATE: 7/5/18

SUBJECT: Monthly Audits/statistical data June, 2018

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

Total Incidents by **OFFENSE**: BPD took 107 reports in June indicating the highest incident totals are Stealing, Assaults, and Narcotic related offenses. (Incident report by statutes summary) The attached graphs reflects clearance rates of crimes previously reported to the Uniformed Crime Reporting system for the month of May in the following areas: Arson, Motor Vehicle Theft, Larceny, Burglary, Assaults, Robbery and Rape/sexual assaults. (UCR clearance rates)

CALLS FOR SERVICE: BPD responded to 1404 calls for service for the month of June. (Graph attached: Day of week/time of day) indicate Monday, Tuesday, Wednesday, Friday's and Saturday between 10:00-20:00 hours are peak times for calls for service to be generated and responded to. The highest calls for service include but not limited to: Follow-up investigations, traffic violation, call backs and general information calls. (Central dispatch event nature code by Stat/Beat summary report)

ARREST: totals by violation and offense: Our higher numbers appear to be from warrant arrest and driving while suspended/revoked. (Arrest with all charges by date range summary)

CITATIONS: totals by violation indicate the highest totals of citations include; Driving while suspended, speeding and insurance violations. (Summons/citation charge summary)

FIELD CONTACTS: BPD conducted 58 Field contacts for the following: Assist agency contacts, civil request, Found Property, requested contact documented reports, Instigative contacts, Lost Property, Suspicious Activity and other non-related contacts. (Field contact reason summary report)

RACIAL PPROFILING REPORT: BPD conducted 286 traffic stops in June are broken down in to 16 different categories: Race, type of stop, reason for stop, location of stop, gender, age, residency, stops resulting in searches, total stops involving searches, probable cause authority for the search, duration of the search, discovery of contraband, arrest, and crimes violated as a result of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

COMMUNICATIONS

Events by Nature Code by Stat/Beat

Agency: BPD, Event date/Time range: 06/01/2018 00:00:00 - 06/30/2018 23:59:59

Station/Beat Code	Nature Code	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	ABANDONED VEHICLE	0	1	1	3%	0:00:00	0:11:04	0:30:55	0:41:58	0:41:58
	ACCIDENTAL 911 CALL	0	1	1	3%	0:00:00	0:20:21	0:07:31	0:27:52	0:27:52
	ANIMAL CALL	0	2	2	5%	0:00:00	0:12:36	0:10:30	0:46:13	0:23:07
	C AND I DRIVER	0	1	1	3%	0:00:00	0:07:35	0:14:49	0:22:24	0:22:24
	CONTROLLED SUBSTANCE	0	1	1	3%	0:00:00	0:01:41	0:25:04	0:26:45	0:26:45
	EXTRADITION	1	1	2	5%	0:00:00	0:53:02	0:28:31	2:43:07	1:21:34
	FOLLOW UP	1	0	1	3%	0:00:00	0:00:00	0:50:22	0:50:22	0:50:22
	MOTORIST ASSIST	2	0	2	5%	0:00:00	0:00:00	0:04:01	0:08:02	0:04:01
	MVA NONINJRY	1	1	2	5%	0:00:00	0:00:00	0:17:29	0:17:29	0:17:29
	OUT OF VEHICLE	1	0	1	3%	0:00:00	0:00:00	0:04:04	0:04:04	0:04:04
	OUT WITH SUBJECT	3	0	3	8%	0:00:01	0:00:00	0:05:17	0:15:54	0:05:18
	OUT WITH VEHICLE	3	0	3	8%	0:00:00	0:00:00	0:46:31	2:19:34	0:46:31
	TRAFFIC STOP	20	0	20	50%	0:00:01	0:00:00	0:10:53	3:37:58	0:10:54
	Subtotals for No Summary Code	**32**	**8**	**40**	**100%**	**0:00:01**	**0:17:43**	**0:19:41**	**13:01:42**	**0:27:52**
	Totals for	**32**	**8**	**40**	**100%**	**0:00:01**	**0:17:43**	**0:19:41**	**13:01:42**	**0:27:52**
BPD	911 HANG UP	0	18	18	1%	0:06:10	0:05:38	0:15:06	7:55:45	0:26:26
	ABANDONED VEHICLE	0	9	9	1%	0:05:26	0:08:49	5:56:14	55:34:23	6:10:29
	ACCIDENTAL 911 CALL	0	20	20	1%	0:05:46	0:03:59	0:05:28	4:50:44	0:14:32
	ALARM	0	35	35	2%	0:03:25	0:03:59	0:07:04	8:05:49	0:13:53
	ANIMAL CALL	1	75	76	5%	5:51:46	0:11:37	0:38:01	497:21:36	6:32:39
	ASSIST AGENCY	6	25	31	2%	0:02:10	0:07:53	0:32:48	19:44:27	0:38:12
	BOND REQUEST	0	6	6	0%	0:06:07	0:06:45	0:28:53	3:53:12	0:38:52
	BURGLARY IN PROGRESS	0	1	1	0%	0:01:42	0:02:48	0:15:58	0:20:28	0:20:28

Station/Beat Code	Nature Code	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	BURGLARY NOT IN PROGRESS	0	4	4	0%	0:02:33	0:05:43	0:37:10	3:01:42	0:45:26
	C AND I DRIVER	0	33	33	2%	0:04:05	0:04:37	0:08:03	8:16:21	0:15:02
	CALL BACK	3	177	180	13%	1:52:32	2:58:22	0:06:33	594:58:14	3:18:19
	CARDI/ RESP ARREST/DEATH 9-E-2	0	1	1	0%	0:00:14	0:02:54	0:11:08	0:14:16	0:14:16
	CHILD CUSTODY	0	4	4	0%	0:02:53	0:40:50	0:33:05	5:07:10	1:16:48
	CHILD ENDANGERMENT	1	8	9	1%	0:02:44	0:05:21	0:17:43	3:44:17	0:24:55
	CITIZENS ASSIST LAW	0	2	2	0%	0:04:40	0:15:46	0:28:30	1:37:52	0:48:56
	CIVIL	0	3	3	0%	0:05:35	0:05:08	0:11:21	1:06:13	0:22:04
	CONTROLLED SUBSTANCE	0	5	5	0%	0:02:35	0:24:28	0:06:49	2:02:06	0:24:25
	DEATH CALL	0	1	1	0%	0:01:18	0:00:37	2:15:08	2:17:03	2:17:03
	DISPUTE IN PROGRESS	0	10	10	1%	0:04:06	0:03:22	0:27:57	6:06:19	0:36:38
	DISPUTE NOT IN PROGRESS	0	7	7	0%	0:19:05	0:07:10	0:18:28	5:11:13	0:44:28
	DISTURBANCE	0	3	3	0%	0:04:14	0:03:34	0:11:24	0:57:39	0:19:13
	DOMESTIC PHYSICAL	0	12	12	1%	0:01:59	0:02:19	1:19:42	16:45:36	1:23:48
	DOMESTIC VERBAL	0	6	6	0%	0:01:58	0:05:40	0:24:22	3:12:03	0:32:01
	DRIVE OFF	0	6	6	0%	0:03:37	0:04:48	0:21:07	2:48:07	0:28:01
	EXPARTE VIOLATION	0	1	1	0%	0:03:42	0:00:21	0:11:43	0:15:46	0:15:46
	FIGHT	0	3	3	0%	0:01:53	0:04:26	0:14:55	1:03:44	0:21:15
	FIREWORKS	0	1	1	0%	0:07:57	0:07:26	0:27:21	0:42:44	0:42:44
	FOLLOW UP	77	0	77	5%	0:00:01	0:01:50	0:16:37	21:40:03	0:16:53
	FOOT PATROL	3	0	3	0%	0:00:01	0:00:00	0:05:47	0:17:24	0:05:48
	FOUND PROPERTY	1	5	6	0%	0:03:50	0:03:05	0:12:27	1:45:36	0:17:36
	FRAUD	0	1	1	0%	0:10:55	0:00:00	0:00:00	0:25:08	0:25:08
	GUN	0	1	1	0%	0:01:58	0:02:18	0:40:27	0:44:43	0:44:43
	HARASSMENT	0	10	10	1%	0:04:28	0:11:36	0:23:55	6:08:37	0:40:57
	INFORMATION CALL	0	57	57	4%	2:08:53	2:36:31	0:11:24	219:10:12	3:50:42
	INTOXICATED DRIVER	0	4	4	0%	0:04:04	0:00:37	0:07:01	0:46:56	0:11:44
	INTOXICATED SUBJECT	0	4	4	0%	0:06:17	0:02:19	0:28:44	2:29:20	0:37:20

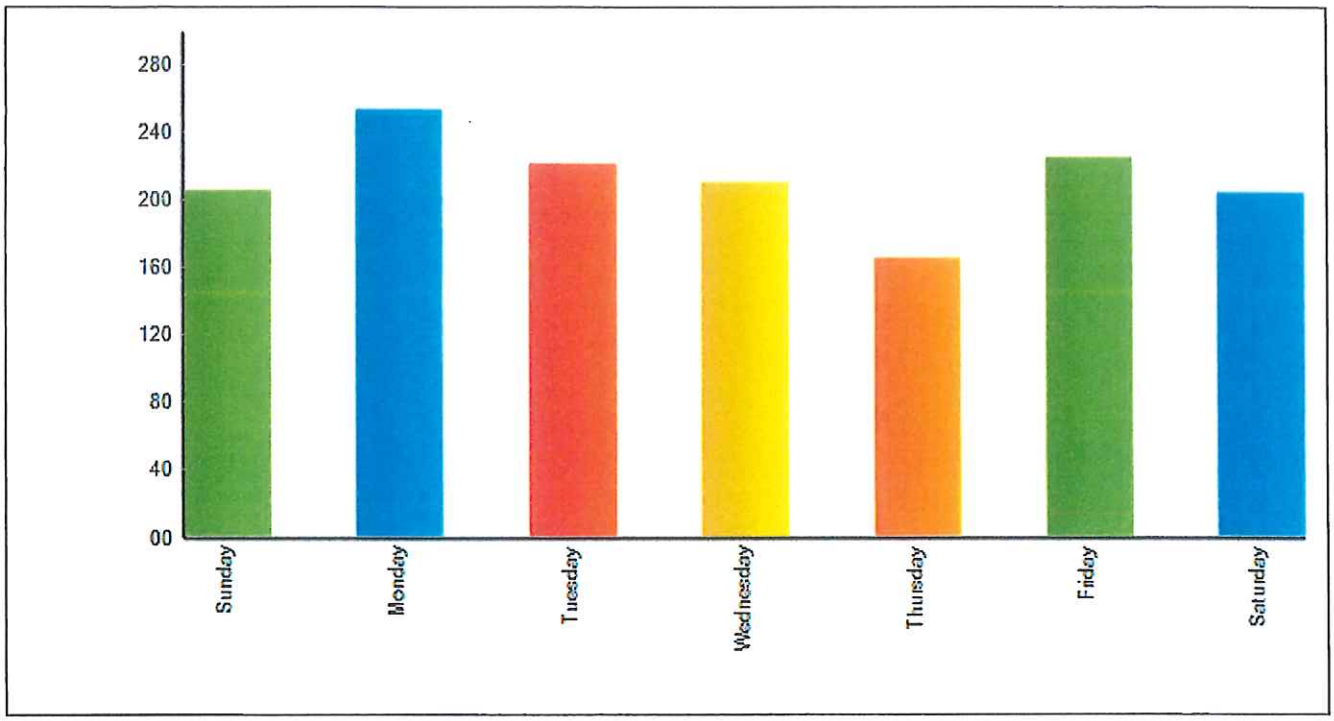
Station/Beat Code	Nature Code	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	JUVENILE COMPLAINT	2	12	14	1%	0:05:17	0:05:06	0:14:42	5:24:37	0:23:11
	LAW MEDICAL	0	5	5	0%	0:01:11	0:02:36	0:30:34	2:49:14	0:33:51
	LITTERING	0	1	1	0%	0:04:02	0:02:41	0:08:16	0:14:59	0:14:59
	LOST OR FOUND PROPERTY	1	7	8	1%	0:07:03	0:16:44	0:06:06	2:30:13	0:21:28
	MENTAL HEALTH CRISIS	0	1	1	0%	0:05:00	0:02:38	1:03:41	1:11:19	1:11:19
	MISSING PERSON OVERDUE MOTORIS	0	2	2	0%	0:04:59	0:32:39	1:28:19	2:17:12	1:08:36
	MISSING RUNAWAY JUVENILE	1	5	6	0%	0:05:21	0:05:23	0:54:08	6:43:39	1:07:17
	MOTORIST ASSIST	8	10	18	1%	0:04:27	0:06:56	0:10:52	5:25:29	0:18:05
	MVA LEAVING SCENE	0	1	1	0%	0:04:19	0:01:03	0:59:43	1:05:05	1:05:05
	MVA NONINJRY	0	19	19	1%	0:03:05	0:03:24	0:26:57	9:58:43	0:33:16
	MVA PROPERTY DAMAGE	0	4	4	0%	0:04:28	0:03:10	0:35:44	2:10:07	0:43:22
	MVA UNKNOWN INJURY	0	2	2	0%	0:01:09	0:03:10	0:52:05	1:52:46	0:56:23
	NOISE DISTURBANCE	0	5	5	0%	0:04:38	0:04:23	0:09:20	1:18:04	0:15:37
	OUT OF VEHICLE	15	0	15	1%	0:00:01	0:00:00	0:19:05	4:46:24	0:19:06
	OUT WITH SUBJECT	54	0	54	4%	0:00:01	0:00:00	0:11:21	10:13:38	0:11:22
	OUT WITH VEHICLE	23	0	23	2%	0:00:01	0:00:00	0:12:46	4:53:50	0:12:47
	OVERDOSE/POISONING 23-C-2	0	1	1	0%	0:00:56	0:02:53	0:12:42	0:16:31	0:16:31
	OVERDOSE/POISONING 23-D-1	0	1	1	0%	0:00:12	0:02:16	0:16:58	0:19:26	0:19:26
	PARKING COMPLAINT	1	4	5	0%	0:11:16	0:04:40	0:06:45	1:31:14	0:18:15
	PHYSICAL ASSAULT	0	10	10	1%	0:03:30	0:03:10	0:49:54	9:25:36	0:56:34
	PROPERTY DAMAGE	0	5	5	0%	0:04:36	0:08:40	0:19:30	2:43:51	0:32:46
	PROWLER	0	1	1	0%	0:02:14	0:02:45	0:27:00	0:31:59	0:31:59
	PSY/ABN/SUICIDE ATTEM 25-A-1	0	1	1	0%	0:00:23	0:03:33	0:07:53	0:11:49	0:11:49
	ROAD HAZARD	5	4	9	1%	0:04:00	0:06:48	0:05:10	1:26:08	0:09:34
	RUNAWAY MENTALL CHALLENGED	0	2	2	0%	0:03:34	0:08:37	1:02:56	2:30:14	1:15:07
	SCHOOL PATROL	1	0	1	0%	0:00:01	0:00:00	0:10:13	0:10:14	0:10:14
	SECURITY CHECK	1	0	1	0%	0:00:01	0:00:00	0:04:57	0:04:58	0:04:58
	SEXUAL MISCONDUCT	0	1	1	0%	0:04:12	0:07:38	0:54:33	1:06:23	1:06:23

Station/Beat Code	Nature Code	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
	SHOPLIFTER	0	10	10	1%	0:05:59	0:12:09	0:36:53	8:15:15	0:55:02
	SHOTS HEARD	0	1	1	0%	0:01:41	0:05:03	0:22:46	0:29:30	0:29:30
	SPECIAL ASSIGNMENT	1	0	1	0%	0:00:01	0:00:00	2:02:36	2:02:37	2:02:37
	STOLEN VEHICLE	1	3	4	0%	0:09:28	0:07:54	0:40:48	3:00:04	0:45:01
	SUICIDAL SUBJECT	0	8	8	1%	0:03:39	0:04:26	0:53:38	7:35:54	0:56:59
	SUSPICIOUS ACTIVITY	2	19	21	1%	0:03:47	0:03:25	0:15:05	7:12:29	0:20:36
	SUSPICIOUS OBJECT	0	1	1	0%	0:01:21	0:00:51	0:05:59	0:08:11	0:08:11
	SUSPICIOUS PERSON	2	20	22	2%	0:09:40	0:05:09	0:20:06	12:05:10	0:32:58
	SUSPICIOUS VEHICLE	0	14	14	1%	0:04:07	0:04:44	0:10:17	4:29:12	0:19:14
	TEST CALL	0	1	1	0%	0:01:40	0:00:00	0:00:00	0:02:28	0:02:28
	THEFT	1	27	28	2%	0:06:21	0:06:59	0:38:28	18:10:41	0:49:35
	THREAT	0	6	6	0%	0:04:03	0:08:35	0:23:47	3:38:30	0:36:25
	TRAFFIC SIGNAL MALFUNCTION	0	2	2	0%	0:03:05	0:00:00	0:00:00	0:14:22	0:07:11
	TRAFFIC STOP	280	0	280	20%	0:00:01	0:00:00	0:11:26	53:23:02	0:11:26
	TRANSPORT	1	0	1	0%	0:00:01	0:05:42	0:11:55	0:17:38	0:17:38
	TRESPASSING	0	10	10	1%	0:05:31	0:04:58	0:27:45	6:22:12	0:38:13
	VANDALISM	0	5	5	0%	0:02:43	0:05:14	0:22:50	2:33:54	0:30:47
	WALK IN	13	68	81	6%	0:02:41	0:05:40	0:16:55	32:05:24	0:25:00
	WARRANT	1	2	3	0%	0:03:45	0:03:44	0:21:37	1:19:51	0:26:37
	WELL BEING	3	36	39	3%	0:06:16	0:06:05	0:20:21	20:20:45	0:31:18
	Subtotals for No Summary Code	**509**	**895**	**1404**	**100%**	**0:10:40**	**0:10:44**	**0:30:40**	**1777:43:39**	**0:46:07**
	Totals for BPD	**509**	**895**	**1404**	**100%**	**0:10:40**	**0:10:44**	**0:30:40**	**1777:43:39**	**0:46:07**

COMMUNICATIONS

Calls For Service by Day of Week

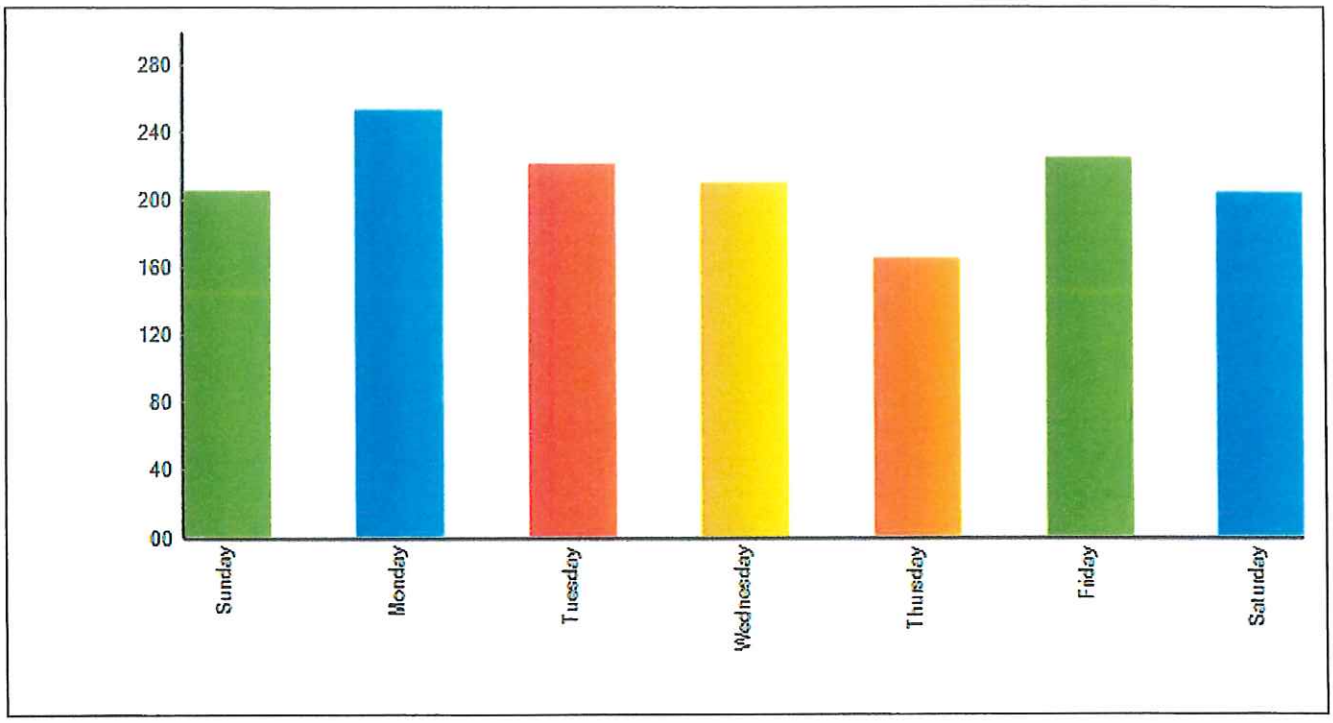
Agency: BPD Date: 6/1/2018 - 6/30/2018



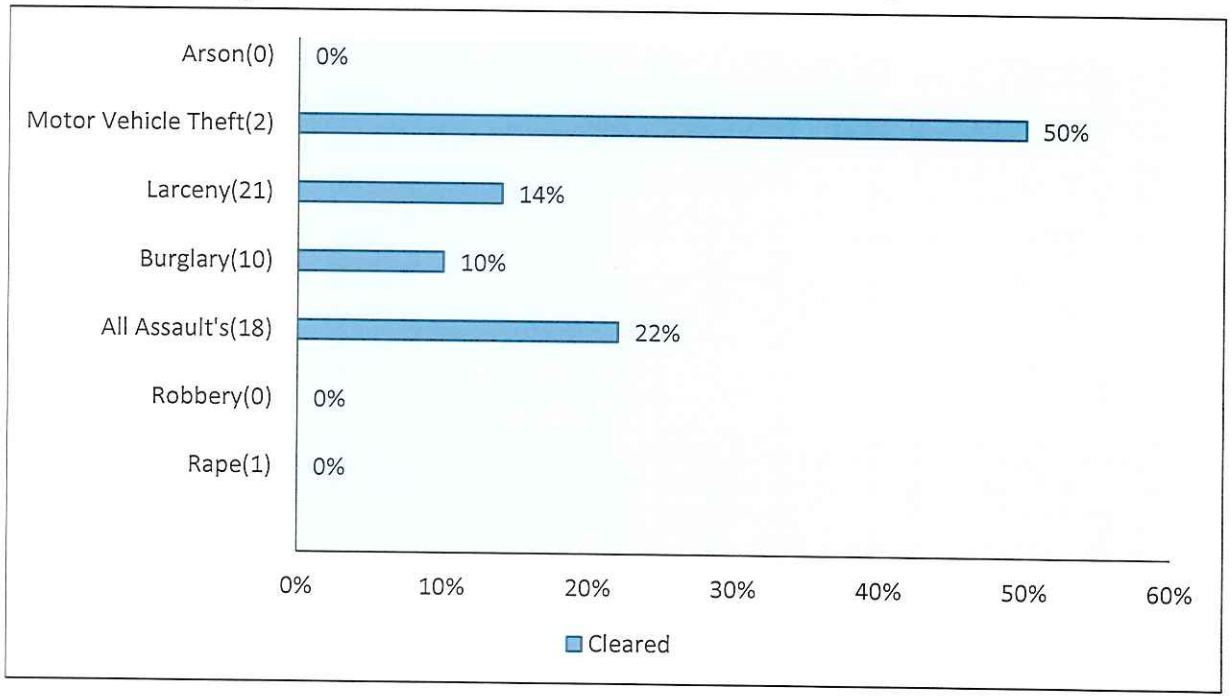
COMMUNICATIONS

Calls For Service by Hour of Day

Agency: BPD Date: 6/1/2018 - 6/30/2018



May 2018 UCR Clearance Rates



*Clearances also reflect past cases being cleared.

Incident Report By Statutes

Offense: 215.031 M-DANGEROUS ANIMAL

	Date/Time	Reported	Case #	System ID
1)	06/09/2018	12:30	2018-11068	18272

Offense: 225.1110 M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	06/06/2018	01:17	2018-11045	18248
2)	06/06/2018	07:30	2018-11047	18250
3)	06/08/2018	14:28	2018-11058	18263
4)	06/10/2018	00:11	2018-11074	18278
5)	06/10/2018	21:41	2018-11080	18284
6)	06/11/2018	10:30	2018-11083	18287
7)	06/11/2018	15:39	2018-11089	18293
8)	06/11/2018	19:38	2018-11092	18296
9)	06/13/2018	12:02	2018-11107	18311
10)	06/17/2018	13:02	2018-11132	18335
11)	06/22/2018	21:13	2018-11186	18391
12)	06/24/2018	06:49	2018-11193	18399
13)	06/24/2018	23:53	2018-11201	18406
14)	06/25/2018	19:42	2018-11205	18415

Offense: 225.120 M-ASSAULT (INTIMIDATION-NON INJURY)

	Date/Time	Reported	Case #	System ID
1)	06/16/2018	15:57	2018-11127	18331
2)	06/18/2018	10:18	2018-11141	18345

Offense: 225.130 M-DOMESTIC ASSAULT (SIMPLE ASSAULT)

	Date/Time	Reported	Case #	System ID
1)	06/02/2018	07:15	2018-11016	18216
2)	06/11/2018	19:35	2018-11093	18297
3)	06/14/2018	15:04	2018-11115	18319
4)	06/16/2018	13:47	2018-11125	18329
5)	06/17/2018	12:34	2018-11130	18334
6)	06/19/2018	19:48	2018-11157	18362
7)	06/26/2018	16:57	2018-11212	18422

Offense: 225.180 M-ENDANGERING THE WELFARE OF A CHILD

	Date/Time	Reported	Case #	System ID
1)	06/07/2018	11:10	2018-11054	18259

2)	06/13/2018	09:48	2018-11105	18309

Offense: 225.1800 M-POSSESSION OF MARIJUANA

	Date/Time	Reported	Case #	System ID
1)	06/09/2018	17:56	2018-11071	18275
2)	06/17/2018	22:53	2018-11138	18342
3)	06/18/2018	20:02	2018-11146	18350
4)	06/25/2018	00:37	2018-11200	18407
5)	06/27/2018	23:53	2018-11223	18433

Offense: 225.1830 M-POSSESSION OF DRUG PARAPHERNALIA

	Date/Time	Reported	Case #	System ID
1)	06/09/2018	17:56	2018-11071	18275
2)	06/12/2018	22:49	2018-11104	18308
3)	06/17/2018	22:53	2018-11138	18342
4)	06/18/2018	20:02	2018-11146	18350
5)	06/19/2018	15:35	2018-11153	18357
6)	06/24/2018	16:45	2018-11195	18401
7)	06/24/2018	19:13	2018-11196	18402
8)	06/25/2018	00:37	2018-11200	18407
9)	06/25/2018	20:03	2018-11206	18416
10)	06/27/2018	23:53	2018-11223	18433

Offense: 225.680 M-PRIVATE PEACE DISTRUBANCE

	Date/Time	Reported	Case #	System ID
1)	06/17/2018	01:04	2018-11129	18333

Offense: 225.920 M-DISCHARGING AIR GUN, ETC

	Date/Time	Reported	Case #	System ID
1)	06/25/2018	23:38	2018-11207	18417

Offense: 303.024-001Y201726 COUNTERFEITING/FORGERY

	Date/Time	Reported	Case #	System ID
1)	06/01/2018	15:09	2018-11056	18392

Offense: 315.040 M-LEAVING THE SCENE OF AN ACCIDENT

	Date/Time	Reported	Case #	System ID
1)	06/02/2018	12:05	2018-11017	18217
2)	06/03/2018	10:40	2018-11029	18229

Offense: 570.030-001Y200923 THEFT/STEALING (VALUE OF PROPERTY OR SERVICES IS LESS

	Date/Time	Reported	Case #	System ID
1)	06/05/2018	20:25	2018-11044	18247
2)	06/06/2018	10:29	2018-11048	18251

Offense: 570.030-043Y201723 STEALING

	Date/Time	Reported	Case #	System ID
1)	06/06/2018	17:54	2018-11053	18257
2)	06/08/2018	16:16	2018-11060	18265
3)	06/08/2018	21:29	2018-11063	18268
4)	06/14/2018	09:18	2018-11113	18317
5)	06/14/2018	09:42	2018-11114	18318
6)	06/16/2018	14:41	2018-11126	18330
7)	06/16/2018	18:27	2018-11128	18332

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

	Date/Time	Reported	Case #	System ID
1)	06/10/2018	01:47	2018-11075	18279

Offense: ALL OTHER ALL OTHER OFFENSES

	Date/Time	Reported	Case #	System ID
1)	06/27/2018	00:01	2018-11213	18423

Offense: ASSAULT ASSAULT AGGRAVATED

	Date/Time	Reported	Case #	System ID
1)	06/17/2018	19:39	2018-11136	18340
2)	06/21/2018	22:27	2018-11175	18380

Offense: ASSAULT SIMPLE ASSAULT SIMPLE

	Date/Time	Reported	Case #	System ID
1)	06/04/2018	11:53	2018-11032	18234
2)	06/08/2018	16:22	2018-11061	18266
3)	06/08/2018	18:43	2018-11062	18267
4)	06/09/2018	05:19	2018-11066	18270
5)	06/09/2018	23:16	2018-11073	18277
6)	06/18/2018	12:35	2018-11144	18348
7)	06/21/2018	00:27	2018-11164	18369
8)	06/23/2018	21:39	2018-11191	18397
9)	06/27/2018	00:01	2018-11213	18423

Offense: BURGLARY BURGLARY/BREAKING & ENTERING

	Date/Time	Reported	Case #	System ID
1)	06/01/2018	12:13	2018-11011	18211
2)	06/18/2018	12:27	2018-11143	18347
3)	06/22/2018	06:40	2018-11177	18382
4)	06/25/2018	10:07	2018-11202	18408

Offense: DEATH INVESTIGATION — NON SUSPICISOUS DEATH (NATURAL CAUSES ETC.)

	Date/Time	Reported	Case #	System ID
1)	06/03/2018	07:31	2018-11028	18228
2)	06/06/2018	18:16	2018-11052	18256

Offense: DESTRUCTION — DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY

	Date/Time	Reported	Case #	System ID
1)	06/08/2018	15:35	2018-11059	18262
2)	06/12/2018	09:36	2018-11096	18300
3)	06/13/2018	13:29	2018-11108	18312
4)	06/14/2018	19:35	2018-11116	18320
5)	06/18/2018	21:53	2018-11147	18351
6)	06/25/2018	14:06	2018-11203	18410

Offense: DRUG — DRUG/NARCOTIC VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	06/12/2018	22:49	2018-11104	18308
2)	06/18/2018	23:26	2018-11148	18352
3)	06/27/2018	00:01	2018-11213	18423

Offense: DRUGS — DRUGS EQUIPMENT VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	06/11/2018	18:44	2018-11091	18295
2)	06/18/2018	23:26	2018-11148	18352

Offense: FAMILY — FAMILY OFFENSES, NONVIOLENT

	Date/Time	Reported	Case #	System ID
1)	06/17/2018	17:41	2018-11135	18339

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

	Date/Time	Reported	Case #	System ID
1)	06/04/2018	15:01	2018-11033	18236

Offense: FRAUD IDENTITY — IDENTITY THEFT

	Date/Time	Reported	Case #	System ID
1)	06/15/2018	19:21	2018-11123	18327

Offense: LARCENY SHOPLIFTING — M-SHOPLIFTING

	Date/Time	Reported	Case #	System ID
1)	06/02/2018	16:13	2018-11022	18222
2)	06/11/2018	00:00	2018-11085	18289
3)	06/11/2018	11:23	2018-11084	18288

4)	06/11/2018	11:25	2018-11086	18290
5)	06/11/2018	16:48	2018-11154	18358
6)	06/11/2018	18:44	2018-11091	18295

Offense: LARCENY VEHCILE THEFT FROM MOTOR VEHICLE

	Date/Time	Reported	Case #	System ID
1)	06/01/2018	10:06	2018-11007	18206

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

	Date/Time	Reported	Case #	System ID
1)	06/01/2018	11:05	2018-11010	18210
2)	06/05/2018	11:08	2018-11039	18241

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

	Date/Time	Reported	Case #	System ID
1)	06/02/2018	22:55	2018-11026	18227
2)	06/13/2018	20:18	2018-11110	18314

Offense: MOTOR VEHICLE MOTOR VEHICLE THEFT

	Date/Time	Reported	Case #	System ID
1)	06/09/2018	16:04	2018-11069	18273
2)	06/13/2018	10:02	2018-11106	18310

Offense: PORNOGRAPHY PORNOGRAPHY/OBSENCE MATERIAL

	Date/Time	Reported	Case #	System ID
1)	06/04/2018	11:53	2018-11032	18234

Offense: RUNAWAY RUNAWAY

	Date/Time	Reported	Case #	System ID
1)	06/11/2018	06:39	2018-11081	18285

Offense: SEX FONDLING FONDLING

	Date/Time	Reported	Case #	System ID
1)	06/26/2018	15:26	2018-11211	18421

Offense: SEX STATUTORY STATUTORY RAPE

	Date/Time	Reported	Case #	System ID
1)	06/17/2018	17:41	2018-11135	18339

Offense: STOLEN PROPERTY PROP. REPORTED STOLEN FROM OTHER JURIDICTION WE

	Date/Time	Reported	Case #	System ID
1)	06/08/2018	12:52	2018-11057	18261
2)	06/22/2018	15:31	2018-11181	18386

Field Contact By Reason Summary Report

Date Range: 06/01/2018 - 06/30/2018, Agency: BPD

Reason for Contact	Count
Assist Other Law Enforcement Dept	1
Childrens Division Assist Agency	4
Civil	2
Possible Drug Activity	1
Found Property	6
Rp Requested Info Documented	12
Investigative	5
Lost Property	8
Other	16
Suspicious Activity	3

Summons/Citations Charge Summary

Date Range: 06/01/2018 00:00:00 - 06/30/2018 23:59:59

Charges	Count
	1
M-ASSAULT (INTIMIDATION-NON INJURY)	2
M-ASSAULT (SIMPLE ASSAULT)	4
M-CHILD RESTRAINT REQUIRED	1
M-DEFECTIVE EQUIPMENT	1
M-DOMESTIC ASSAULT (SIMPLE ASSAULT)	4
M-DRIVING WHILE INTOXICATED	2
M-DRIVING WHILE SUSPENDED OR	20
M-FAIL TO OBEY TRAFFIC DEVICE (RED	2
M-FAILURE TO EXHIBIT INSURANCE (PROOF	8
M-FAILURE TO REGISTER MOTOR VEHICLE	11
M-FAILURE TO RESTRAIN ANIMAL	1
M-FAILURE TO USE TURN SIGNAL	1
M-FAILURE TO YIELD OR STOP	2
M-FAILURE TO YIELD RIGHT OF WAY	1
M-FOLLOWING TOO CLOSE	2
M-NO PARKING ZONE / PARKING WHERE	1
M-NO PROOF OF INSURANCE	5
M-NO VALID OPERATOR`S LICENSE	2
M-PEACE DISTURBANCE	1
M-POSSESSION OF DRUG PARAPHERNALIA	6
M-POSSESSION OF MARIJUANA	1
M-SALE OR USE OF FIREWORKS	1
M-SEATBELT REQUIRED	4
M-SHOPLIFTING	4
M-SPEEDING INSIDE CBD	1
M-SPEEDING OUTSIDE CBD	9
M-SPEEDING OUTSIDE CBD (30 OVER)	5
M-STEALING (ALL OTHER LARCENY)	4
Total:	107

Racial Profiling Report (All)

Date Range: 06/01/2018 - 06/30/2018

Racial Profile
Summary of 286 Stops

Total Stops	
BLACK STOPS	17
HISPANIC STOPS	7
WHITE STOPS	262

Type of Stop	
EQUIPMENT VIOLATION	61
INVESTIGATIVE	12
LICENSE VIOLATION	115
MOVING VIOLATION	108

Stop Reason	
FAIL TO SIGNAL	11
LANE VIOLATION	16
OTHER	41
SPEED	60

Location of Stops	
CITY	251
PRIVATE PROPERTY	4
STATE HIGHWAY	31

Results of Stop	
ARREST	25
CITATION	46
NO ACTION	7
OTHER	1
WARNING	229

Gender	
FEMALE	120
MALE	166

Age of Drivers Stopped	
UNDER 18	13
18 TO 29	117
30 TO 39	65
40 AND OVER	91

Resident	
NON RESIDENT	152
RESIDENT	134

Stops Resulting in Searches	
NOT SEARCHED	266
DRIVER AND PROPERTY	9
DRIVER ONLY	7
PROPERTY ONLY	4

Total Stops Involving Searches	
BLACK SEARCHED	1
WHITE SEARCHED	19

Probable Cause Authority for Search	
CONSENT	5
DRUG ODOR	3
INVENTORY	3
OTHER	8
PLAIN VIEW	1
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	285
0 TO 15 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	5

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	5

Total of Drivers Arrested	
BLACK ARRESTED	3
WHITE ARRESTED	40

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	5
OFFENSE AGAINST PERSON	1
OTHER	1
TRAFFIC VIOLATION	37
WARRANT	6

Racial Profile
White Stops

Total Stops	
WHITE STOPS	262

Type of Stop	
EQUIPMENT VIOLATION	58
INVESTIGATIVE	11
LICENSE VIOLATION	110
MOVING VIOLATION	93

Stop Reason	
FAIL TO SIGNAL	10
LANE VIOLATION	13
OTHER	39
SPEED	50

Location of Stops	
CITY	233
PRIVATE PROPERTY	3
STATE HIGHWAY	26

Results of Stop	
ARREST	22
CITATION	42
NO ACTION	5
OTHER	1
WARNING	211

Gender	
FEMALE	111
MALE	151

Age of Drivers Stopped	
UNDER 18	12
18 TO 29	101
30 TO 39	61
40 AND OVER	88

Resident	
NON RESIDENT	138
RESIDENT	124

Stops Resulting in Searches	
NOT SEARCHED	243
DRIVER AND PROPERTY	8
DRIVER ONLY	7
PROPERTY ONLY	4

Total Stops Involving Searches	
WHITE SEARCHED	19

Probable Cause Authority for Search	
CONSENT	5
DRUG ODOR	3
INVENTORY	3
OTHER	7
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	261
0 TO 15 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	4

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	4

Total of Drivers Arrested	
WHITE ARRESTED	40

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	4
OFFENSE AGAINST PERSON	1
OTHER	1
TRAFFIC VIOLATION	36
WARRANT	5

Racial Profiling Report (All)

Date Range: 06/01/2018 - 06/30/2018

Racial Profile
Black Stops

Total Stops	
BLACK STOPS	17

Type of Stop	
EQUIPMENT VIOLATION	2
INVESTIGATIVE	1
LICENSE VIOLATION	4
MOVING VIOLATION	10

Stop Reason	
FAIL TO SIGNAL	1
LANE VIOLATION	3
OTHER	1
SPEED	6

Location of Stops	
CITY	13
PRIVATE PROPERTY	1
STATE HIGHWAY	3

Results of Stop	
ARREST	3
CITATION	2
NO ACTION	2
WARNING	13

Gender	
FEMALE	7
MALE	10

Age of Drivers Stopped	
UNDER 18	1
18 TO 29	11
30 TO 39	2
40 AND OVER	3

Resident	
NON RESIDENT	8
RESIDENT	9

Stops Resulting in Searches	
NOT SEARCHED	16
DRIVER AND PROPERTY	1

Total Stops Involving Searches	
BLACK SEARCHED	1

Probable Cause Authority for Search	
OTHER	1
PLAIN VIEW	1

Duration of Search	
NO SEARCH DURATION	17

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

Total of Drivers Arrested	
BLACK ARRESTED	3

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
TRAFFIC VIOLATION	1
WARRANT	1

Racial Profile
Hispanic Stops

Total Stops	
HISPANIC STOPS	7

Type of Stop	
EQUIPMENT VIOLATION	1
LICENSE VIOLATION	1
MOVING VIOLATION	5

Stop Reason	
OTHER	1
SPEED	4

Location of Stops	
CITY	5
STATE HIGHWAY	2

Results of Stop	
CITATION	2
WARNING	5

Gender	
FEMALE	2
MALE	5

Age of Drivers Stopped	
18 TO 29	5
30 TO 39	2

Resident	
NON RESIDENT	6
RESIDENT	1

Stops Resulting in Searches	
NOT SEARCHED	7

Duration of Search	
NO SEARCH DURATION	7

Arrests with All Charges by Date Range

Date Range: 06/01/2018 - 06/30/2018

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
06/01/2018	1	1	BURGLARY - 2ND DEGREE	RORIE, C.	201810941	8146
06/01/2018	1	1	M-SHOPLIFTING	RORIE, C.	201810941	8147
06/01/2018	1	1	M-SHOPLIFTING	GILMORE, M.	201811022	8201
06/02/2018	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	201811027	8141
06/02/2018	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	201811024	8142
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
06/02/2018	1	1	DWI	MACCARELLA, R.	201811025	8143
06/02/2018	1	1	M-DRIVING WHILE SUSPENDED OR	BARRON, R.	201811023	8182
06/03/2018	1	1	M-WARRANT ARREST ONLY	HAMP, T.	201811030	8153
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
06/03/2018	1	1	M-STEALING (ALL OTHER LARCENY)	GILMORE, M.	201811007	8175
06/04/2018	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201811038	8149
06/04/2018	1	1	M-POSSESSION OF DRUG	MACCARELLA, R.	201811034	8158
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-DRIVING WHILE SUSPENDED OR			
06/04/2018	1	1	M-DRIVING WHILE SUSPENDED OR	SCOTT, M.	201811036	8160
06/05/2018	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201811041	8148
	2	1	M-WARRANT ARREST ONLY			
06/05/2018	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	201811042	8155
06/05/2018	1	1	M-DRIVING WHILE SUSPENDED OR	SCOTT, M.	201811043	8254
06/06/2018	1	1	M-STEALING (ALL OTHER LARCENY)	SCOTT, M.	201811045	8154
06/06/2018	1	1	M-DRIVING WHILE SUSPENDED OR	HAMP, T.	201811046	8161
06/06/2018	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201811049	8188
06/08/2018	1	1	M-ASSAULT (INTIMIDATION-NON	ANKROM, R.	201811061	8178
06/08/2018	1	1	M-ASSAULT (INTIMIDATION-NON	ANKROM, R.	201811061	8179
06/08/2018	1	1	M-STEALING (ALL OTHER LARCENY)	ANKROM, R.	201811058	8184
06/08/2018	1	1	M-STEALING (ALL OTHER LARCENY)	ANKROM, R.	201811058	8185
06/08/2018	1	1	STEALING	MCGOWIN, J.	201811060	8223

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
06/09/2018	1	1	M-DOMESTIC ASSAULT (SIMPLE	HOOVER, J.	201811073	8159
06/09/2018	1	1	M-WARRANT ARREST ONLY	MCGOWIN, J.	201811070	8177
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
06/10/2018	1	1	M-DRIVING WHILE SUSPENDED OR	KUCHTA, M.	201811077	8167
06/10/2018	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201811078	8168
06/11/2018	1	1	M-SHOPLIFTING	HAMP, T.	201811091	8169
	2	1	M-POSSESSION OF DRUG			
06/11/2018	1	1	M-SHOPLIFTING	ROBINSON, D.	201811084	8174
06/11/2018	1	1	M-WARRANT ARREST ONLY	GILMORE, M.	201811088	8194
06/11/2018	1	1	M-DOMESTIC ASSAULT (SIMPLE	HAMP, T.	201811093	8199
06/12/2018	1	1	M-SHOPLIFTING	ROBINSON, D.	201811085	8171
06/12/2018	1	1	M-SHOPLIFTING	ROBINSON, D.	201811086	8172
06/12/2018	1	1	M-SPEEDING OUTSIDE CBD (30 OVER)	HAMP, T.	201811095	8189
06/12/2018	1	1	M-DRIVING WHILE SUSPENDED OR	HAMP, T.	201811094	8190
06/12/2018	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201811101	8192
06/12/2018	1	1	M-STEALING (ALL OTHER LARCENY)	KUCHTA, M.	201811089	8193
06/12/2018	1	1	M-WARRANT ARREST ONLY	HAMP, T.	201811102	8200
06/12/2018	1	1	M-DRIVING WHILE SUSPENDED OR	SCOTT, M.	201811103	8205
06/12/2018	1	1	POSSESSION OF CONTROLLED	SCOTT, M.	201811104	8250
	2	1	UNLAWFUL POSSESSION OF DRUG			
	3	1	M-WARRANT ARREST ONLY			
06/13/2018	1	1	POSSESSION OF CONTROLLED	PALMER, Z.	201710399	8170
	2	1	M-POSSESSION OF DRUG			
06/13/2018	1	1	M-POSSESSION OF DRUG	SCOTT, M.	201811104	8191
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
06/14/2018	1	1	COUNTERFEITING/FORGERY	BARRON, R.	201810984	8180
06/14/2018	1	1	COUNTERFEITING/FORGERY	BARRON, R.	201810983	8181
06/15/2018	1	1	ASSAULT - L/E, C/O, E/P, HWY WKR,	TOLER, B.	201810860	8176
06/15/2018	1	1	M-WARRANT ARREST ONLY	HOOVER, J.	201811124	8227
	2	1	M-WARRANT ARREST ONLY			
06/17/2018	1	1	M-DRIVING WHILE SUSPENDED OR	HAMP, T.	201811139	8197

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
06/17/2018	1	1	M-WARRANT ARREST ONLY	HAMP, T.	201811139	8198
06/17/2018	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	201811137	8202
06/17/2018	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201811133	8203
	2	1	M-WARRANT ARREST ONLY			
06/17/2018	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201811134	8204
06/18/2018	1	1	M-WARRANT ARREST ONLY	HAMP, T.	201811140	8196
06/18/2018	1	1	M-WARRANT ARREST ONLY	SCOTT, M.	201811145	8206
	2	1	M-WARRANT ARREST ONLY			
06/18/2018	1	1	M-POSSESSION OF MARIJUANA	HAMP, T.	201811146	8210
	2	1	M-POSSESSION OF DRUG			
06/18/2018	1	1	M-ASSAULT (SIMPLE ASSAULT)	ANKROM, R.	201811144	8226
06/18/2018	1	1	M-DOMESTIC ASSAULT (SIMPLE	KUCHTA, M.	201811130	8229
06/18/2018	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	SCOTT, M.	201811148	8251
	2	1	UNLAWFUL POSSESSION OF DRUG			
06/19/2018	1	1	POSS CONTROLLED SUBSTANCE EXCEPT	SCOTT, M.	201811148	8208
	2	1	UNLAWFUL POSSESSION OF DRUG			
06/19/2018	1	1	M-WARRANT ARREST ONLY	HAMP, T.	201811149	8209
06/19/2018	1	1	BURGLARY - 2ND DEGREE	ROBINSON, D.	201810737	8217
	2	1	TAMPERING WITH MOTOR VEHICLE - 1ST			
06/19/2018	1	1	M-SHOPLIFTING	ROBINSON, D.	201810737	8218
	2	1	TAMPERING WITH MOTOR VEHICLE - 1ST			
	3	1	UNLAWFUL USE OF DRUG			
	4	1	UNLAWFUL POSSESSION WEAPON			
	5	1	M-INTERFERE WITH DUTIES OF AN			
06/19/2018	1	1	BURGLARY - 2ND DEGREE	ROBINSON, D.	201810737	8219
	2	1	TAMPERING WITH MOTOR VEHICLE - 1ST			
06/19/2018	1	1	M-WARRANT ARREST ONLY	ROBINSON, D.	201811142	8225
	2	1	M-WARRANT ARREST ONLY			
06/19/2018	1	1	M-ASSAULT (SIMPLE ASSAULT)	MACCARELLA, R.	201811157	8233
06/19/2018	1	1	M-WARRANT ARREST ONLY	MACCARELLA, R.	201811155	8234
	2	1	M-WARRANT ARREST ONLY			
06/19/2018	1	1	M-POSSESSION OF DRUG	MACCARELLA, R.	201811153	8235
06/20/2018	1	1	M-WARRANT ARREST ONLY	HAMP, T.	201811159	8230
06/21/2018	1	1	DOMESTIC ASSAULT - 2ND DEGREE	MCGOWIN, J.	201811175	8228
06/23/2018	1	1	M-DRIVING WHILE SUSPENDED OR	LANKFORD, D.	201811183	8244

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
06/24/2018	1	1	M-DRIVING WHILE SUSPENDED OR	GILMORE, M.	201811194	8231
06/24/2018	1	1	M-POSSESSION OF DRUG	MACCARELLA, R.	201811195	8232
06/24/2018	1	1	M-DRIVING WHILE SUSPENDED OR	MACCARELLA, R.	201811198	8239
06/24/2018	1	1	M-POSSESSION OF DRUG	MACCARELLA, R.	201811196	8240
06/24/2018	1	1	M-DRIVING WHILE SUSPENDED OR	HAMP, T.	201811197	8241
06/24/2018	1	1	DWI	MACCARELLA, R.	201811199	8242
06/25/2018	1	1	M-PEACE DISTURBANCE	HAMP, T.	201811204	8236
06/25/2018	1	1	M-POSSESSION OF MARIJUANA	HAMP, T.	201811200	8237
	2	1	M-POSSESSION OF DRUG			
06/25/2018	1	1	M-POSSESSION OF DRUG	SCOTT, M.	201810938	8238
06/25/2018	1	1	M-POSSESSION OF DRUG	MACCARELLA, R.	201811206	8243
	2	1	M-WARRANT ARREST ONLY			
06/26/2018	1	1	M-ASSAULT (SIMPLE ASSAULT)	MACCARELLA, R.	201811212	8253
06/27/2018	1	1	M-WARRANT ARREST ONLY	TOLER, B.	201811176	8245
	2	1	M-WARRANT ARREST ONLY			
06/27/2018	1	1	M-WARRANT ARREST ONLY	LANKFORD, D.	201811216	8246
	2	1	M-WARRANT ARREST ONLY			
06/27/2018	1	1	M-WARRANT ARREST ONLY	SCOTT, M.	201811214	8249
	2	1	M-WARRANT ARREST ONLY			
06/27/2018	1	1	ASSAULT - L/E, C/O, E/P, HWY WKR,	HAMP, T.	201811213	8261
	2	1	POSS CONTROLLED SUBSTANCE EXCEPT			
	3	1	HINDERING PROSECUTION OF FELONY			
	4	1	RESISTING/INTERFERING WITH ARREST			
06/27/2018	1	1	M-WARRANT ARREST ONLY	HAMP, T.	201811213	8262
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
06/28/2018	1	1	M-POSSESSION OF MARIJUANA	MCGOWIN, J.	201811223	8247
	2	1	M-POSSESSION OF DRUG			
	3	1	M-WARRANT ARREST ONLY			
06/29/2018	1	1	M-DRIVING WHILE SUSPENDED OR	MCGOWIN, J.	201811231	8248
06/30/2018	1	1	M-WARRANT ARREST ONLY	HAMP, T.	201811243	8252

New Utility Customers June 2018

Name	Service Address	City	State
TEVIN HALL	403 S PIKE AVE	BOLIVAR	MO
MARCELLA SCURLOCK	405 S CLARK AVE	BOLIVAR	MO
CONNIE LANCASTER	532 W BROADWAY ST	BOLIVAR	MO
GAVIN MORRIS	219 S LILLIAN AVE	BOLIVAR	MO
JOSHUA STEWART	2345 W SOUTH ST	BOLIVAR	MO
BRENT MURPHY	1111 W NORTHWOOD ST	BOLIVAR	MO
DONNA BIGNELL	413 N PARK AVE	BOLIVAR	MO
RYAN DAMRON	603 W PINE ST	BOLIVAR	MO
ANGELA HOUTZ	1615 W CHESTNUT ST	BOLIVAR	MO
BLAINE DAVIS	760 W MORGAN ST	BOLIVAR	MO
DOLORES REID	350 W MAPLE ST	BOLIVAR	MO
JERRY A BROWN	2265 S MESA DR	BOLIVAR	MO

PROCLAMATION

WHEREAS, *Autism is a complex disorder that allows our brains to continually collect information about the world around us through our senses such as: vision, hearing, smell, touch, and taste. Which may be over or under the processing of the incoming sensory information that vary throughout a person's lifetime, or even day to day so,*

WHEREAS, *the main challenges associated with Autism include Communication struggles, Sensory issues, Difficulty in social interactions, and Unusual behaviors and*

WHEREAS, *while there is currently no identified cause or cure for autism, Stars for Autism offers free training to virtually every citizen, business, community to help with public understanding and support individuals on the autism spectrum and their families.*

WHEREAS, *Today, July 24th,2018 the City of Bolivar leads the way with the help from STARS FOR AUSTISM by training City Staff, invested Community Business Leaders and Individual Citizens to understanding and support individuals on the autism spectrum and their families.*

NOW, THEREFORE, *I Christopher D. Warwick, Mayor of the City of Bolivar, Missouri, do hereby proclaim Bolivar as an:*

Autism Friendly City

and encourage all citizens to become educated about autism and support non-profit organizations such as AUTISM AWARENESS of POLK COUNTY who support families and STARS FOR AUSTISM who bring free training to virtually every citizen to help with public understanding and support individuals on the autism spectrum.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused the seal of the City of Bolivar to be affixed this 24th day of July 2018.*

CITY OF BOLIVAR * SEAL * POLK COUNTY

Christopher D. Warwick, *Mayor*

REQUEST TO ADDRESS COUNCIL
COUNCIL MEETING DATE / /

NAME: Rebecca Meredith

ADDRESS: 4337 S. 82nd Rd. Bolivar MO 65613

WARD:

PHONE: 660-351-0068

E-MAIL: rebeccameredith@easylivinginc.org

AGENDA ITEMS or **NON-AGENDA ITEMS**

(Must be submitted 4 hours before 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):

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

I wish to discuss the following:

Getting a wheelchair accessible swing for the city park. I work with adults with special needs, & have several in wheelchairs who would greatly enjoy such a swing. Ideally, 2 side-by-side would be great so peers could sit & swing together. I have attached a photo of what I am asking for consideration.

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.

Rebecca Meredith
Signature

Date: 07/11/2018
Time: 3pm

BACK TO PRODUCT INFORMATION

BACK TO PRODUCT INFORMATION

Kansas Golf & Turf

Russell Cole
Kansas Golf & Turf
9900 Lackman Rd
cell-620-228-2493
Direct [913] 495-5527

TO: City of Bolivar
Attn: Spencere

Terms	**Quote Date**
	7/15/2018
Quote Effective Until	
30 days	

by

t

QTY	MODEL #	DESCRIPTION	LIST PRICE	SALE PRICE
1	Jacobsen	**R311-T 11' rotary mower** 2013 model 1054 hours		$24,500.00
		3 year lease to own $1 buyout	36 payments	$731.81
		4 year lease to own $1 buyout	48 payments	$560.80

Thanks Russell KGT

ELLIOTT
DATA SYSTEMS, INC.

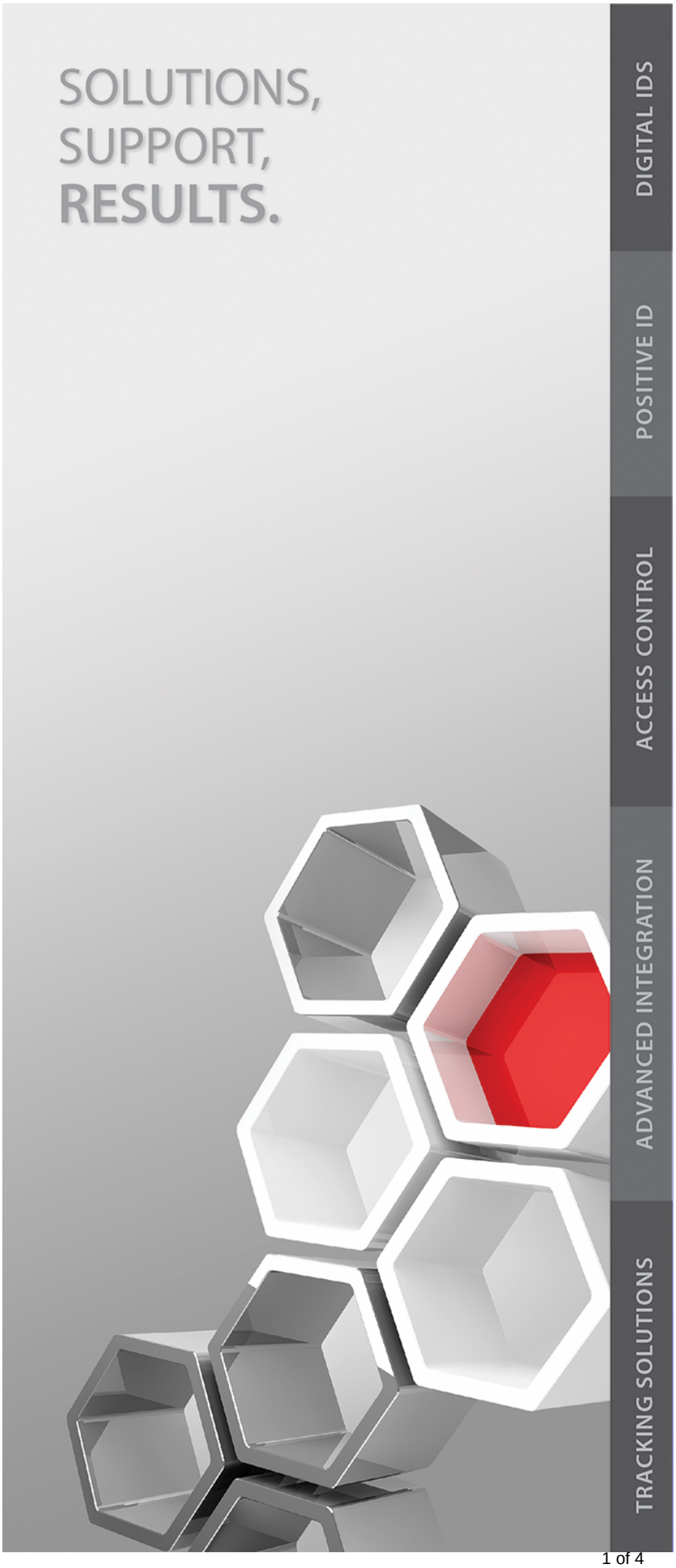
Budgetary Estimate for Identity Solutions

Prepared For:

Brent Watkins
City of Bolivar

Prepared By:

Matt Buydos



ELLIOTT DATA SYSTEMS, INC.

SOLUTIONS, SUPPORT, **RESULTS.**

Number MBGSQ1922-02 **Date** Jun 25, 2018

Valid Thru 7/25/2019

Sales Quote

Sold By	Sold To
Matt Buydos 17825 Edison Ave Chesterfield, MO 63005 **E-Mail** **Phone** 636-386-8400 **Fax** 636-386-3072	**City of Bolivar** Brent Watkins **Phone** (417)328-5851 **Fax**

Qty	Description	Unit Price	Ext. Price
	Elliott/Datacard Photo Identification Laminating Printer		
1	CD800 Printer, Duplex, 100-Card Input Hopper	$2,780.00	$2,780.00
1	Optional - Commercial Lamination Module, Single Laminator	$3,100.00	$3,100.00
	SubTotal		$5,880.00
	Elliott Mobile Solutions Identification Software		
1	Mobile ID Client License	$175.00	$175.00
0	Optional - SMA (1 Year) For MID10S - Single Concurrent License	$45.00	$0.00
	SubTotal		$175.00
	Supplies		
1	Color Ribbon Kit, YMCKT-KT	$199.00	$199.00
1	Optional - DuraGard Laminate, 0.5 mil, Clear, Full Card	$91.00	$91.00
1	TAC1 80.30 Plastic Cards (Box of 500)	$85.00	$85.00
	SubTotal		$375.00
	Professional Services		
1	Remote Installation & Training	$185.00	$185.00
	SubTotal		$185.00

PLEASE ALLOW FOR APPLICABLE TAXES AND SHIPPING

Total **$6,615.00**

PRICES BASED UPON TOTAL PURCHASE - PRICES GOOD FOR 30 DAYS UNLESS NOTED ABOVE - UP TO 3% HANDLING MAY BE ADDED FOR CREDIT CARD PAYMENTS - MINIMUM 25% RESTOCKING FEE WITH ORIGINAL PACKAGING - THIS DATA SHALL NOT BE DISCLOSED OUTSIDE RECIPIENT AND SHALL NOT BE DUPLICATED, USED, OR DISCLOSED IN WHOLE OR IN PART FOR ANY PURPOSE OTHER THAN TO EVALUATE THE PROPOSAL, INTERNALLY BY THE CUSTOMER - ELLIOTT DATA SYSTEMS IS NOT RESPONSIBLE FOR TYPOGRAPHICAL ERRORS AND/OR OMMISSIONS - SIGNER AGREES TO ELLIOTT DATA SYSTEMS STANDARD TERMS AND CONDITIONS - COMPLETE TERMS AND CONDITIONS SUPPLIED UPON REQUEST

Terms	Net30

Accepted By: _____ Date: _____

DATACARD® CD800™ CARD PRINTER WITH INLINE LAMINATION MODULE

A SCALABLE, INTEGRATED SOLUTION

As part of an integrated solution with Datacard® software, supplies and service, the CD800 card printer with inline lamination module delivers the breakthroughs you've been waiting for. Re-designed and re-imagined, this card printer can grow with your program needs as you take security and durability to the next level.

- Patent pending tactile impression feature that makes cards more secure
- Faster system throughput — up to 210 cards per hour single-sided — with less downtime
- Cost-effective security and durability features, lower total cost of ownership
- A unique patent pending debow feature that flattens cards after lamination

Advance to the Next Level of Security and Durability

Organizations including government agencies, corporations and education establishments face serious and escalating security threats. Issuers need next-level strategies and technology to help prevent ID card counterfeiting and fraud, better protect their people and facilities, and meet demands for faster service. The Datacard® CD800™ card printer with inline lamination module directly addresses your needs by delivering offerings, including high-performance overlays, a unique tactile impression, and a card debow feature.

Innovation that matters. A built-in tactile impression personalization feature creates an impression on the card and physically alters the substrate and overlay to help prevent counterfeiting. Choose from a set of standard designs or create a custom one specific to your organization, elevating security and your brand. Revolutionary new supplies include Datacard® DuraShield™ clear and holographic overlays that offer the best mix of security, durability and affordability. These overlays take security and durability to new levels by providing full edge-to-edge coverage that's virtually impossible to remove intact and providing four times the durability of basic topcoats — at nearly the same price.

Configure the system and security you need. Choose from single- or dual-sided lamination, contact and contactless smart chip and magnetic stripe encoding. You can also choose the security you need with a range of high performance holographic overlays. Complete the suite with a choice of optional locks and concealed output hopper to protect the printer, card stock and supplies.

Issue cards fast. Print, laminate and impress a tactile feature on up to 210 cards per hour. Designed using best practices, the CD800 card printer is highly efficient, reliable and engineered to meet specific industry standards.

Datacard®

DATACARD® CD800™ CARD PRINTER WITH INLINE LAMINATION MODULE

- Standard 100- or optional 200-card input hopper
- Backlit LCD offers at-a-glance print status
- Tactile Impressor for tamper-evident security
- Ethernet port for network connectivity

- Optional lock suite secures cards, ribbons and laminates
- Secure storage for rejected cards
- Quick-change ribbons switch out in seconds
- Easy access to color-coded laminating cartridges with easy-to-load supplies
- Ethernet port for network connectivity
- Inline debower flattens cards after lamination

CD800 Card Printer with Inline Lamination Features and Specifications

Print technology	Direct-to-card dye-sublimation/resin thermal transfer
Print and lamination capabilities	One- or two-sided edge-to-edge printing, with standard one-sided and optional two-sided lamination; Ultraviolet fluorescent printing; Full-color and and monochrome printing capabilities; Alphanumeric, text, logos, digitalized signatures, 1D/2D bar code images Printer pooling/sharing
Print resolution	Standard mode: 300 x 300 dots per inch; standard text, bar code and graphics printing High-quality mode: 300 x 600 dots per inch; enhanced text, bar code and graphics printing; 300 x 1200 dots per inch; enhanced text and bar code printing; 256 shades per color panel
Print, lamination and tactile impression speed	Up to 210 cards per hour front side YMCK ribbon with front side lamination Up to 185 cards per hour front side YMCK-K ribbon, back side K with front side lamination Up to 195 cards per hour (one side print and lamination with tactile) YMCK Up to 160 cards per hour (two sided printer and lamination with tactile) YMCK K
Card capacity	Automatic feed: 100-card input and output for 0.030 in. (0.76mm) cards Manual feed: 1-card input/exception slot
Physical specifications	Lamination station 1 Dimensions: 23.2 in. x 10.6 in. x 20.2 in. (589 mm x 270 mm x 513 mm) Lamination station 1 and 2 Dimensions: 23.2 in. x 10.6 in. x 20.2 in. (589 mm X 270 mm X 513 mm) Lamination station 1, 2 and impressor Dimensions: 26.6 in. x 10.6 in. x 20.2 in. (675 mm x 270 mm x 513 mm)
Weight	Lamination station 1: 29.92 lbs (13.6 kg) Lamination station 1 and 2: 32.78 lbs (14.9 kg) Lamination station 1, 2 and impressor: 36.96 lbs (16.8 kg)
Connectivity	Bidirectional USB 2.0 high speed; Ethernet 10 Base-T/100-Dase-TX (with activity light)
Warranties	36 Months Standard Depot Warranty; 30 months printhead warranty (no pass restriction)

CD800 Printer Options

Magnetic stripe encoding	Field upgradeable; ISO 7811 three-track option (high- and low-coercivity); JIS Type II single-track option; Support for standard and custom data formats
Hopper	200-card input hopper
Smart card personalization	Factory options: Single-wire contact/contactless all-in-one encoder (read/write) for MIFARE, ISO7816, ISO14443 A/B, ISO15693, ISO FeliCa). DESFire Two-wire contact/contactless all-in-one encoder (read/write) for MIFARE/DESFire, ISO7816, ISO14443, A/B DUALi Single Wire Contact/Contactless Encoder, ISO 7816, ISO 14443, Mifare, Desfire & Felica Field upgradeable options: Single-wire contact/contactless all-in-one encoder (read/write) for MIFARE, ISO7816, ISO14443 A/B, ISO15693, ISO FeliCa). DESFire Two-wire contact/contactless all-in-one encoder (read/write) for MIFARE/DESFire, ISO7816, ISO14443, A/B iCLASS by HID, read/write encoder or read-only PC Prox by HID, read-only Third-party OEM smart card option-ready (for contactless readers only – additional encoder under third party to support contact encoding) DUALi Single Wire Contact/Contactless Encoder, ISO 7816, ISO 14443, Mifare, Desfire & Felica
OpenCard	Factory option only; Supports one- and two-sided printing; Full-color and monochrome printing Front exception card slot supported; Supports legacy OpenCard formats; Ethernet or USB
End-user upgradeable options	Extended 200-card input hopper; Second laminator; Tactile impression; KL-style security lock

*Ribbon type and number of panels: Y=Yellow, M=Magenta, C=Cyan, K=Black, T=Inline Topcoat; HQ=High Quality

Build a complete card issuance solution with Entrust Datacard

The Datacard® CD800™ card printer with inline lamination module works with Datacard® software, certified supplies and global services to give you a complete ID issuance solution that delivers exceptional results.

Entrust Datacard™

ELLIOTT DATA SYSTEMS, INC.

Contact Elliott for more information

1-888-345-8511

www.elliottdata.com

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