



PK 11/15/19
3:40pm

BOARD OF ALDERMAN REGULAR SESSION
BOARD MEETING TUESDAY,
November 19th, 2019 at 6:30 p.m.
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

1. APPROVAL OF MINUTES:

October 8th, 2019 Work Session; October 16th, 2019 Special & Executive Session; October 19th, 2019 Public Hearing; October 22nd, 2019 Regular and Executive Session.

2. BILLS & FINANCIAL REPORTS.

3. ADMINISTRATOR REPORT:

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

*Proclamation of Information Security.

*Proclamation- November 1st National Family Literacy Day.

*Proclamation- November is National American Indian Heritage Month.

-Bolivar Robotics Team Presentation.

-Citizen Request: (Tentative) Parking Request beside building on W. Jackson.

5. OLD BUSINESS:

a. Bill No. 2019-68: Parking Ordinance for the 300 Block of W. Walnut.

b. Discuss: Tobacco 21.

c. Discuss & Approve: Airport Hangar Roof Repairs Bid - Insurance Claim.

6. NEW BUSINESS:

a. Present and Approve: Certification of General Sales Tax Election Results.

b. Discuss: JMark Suggested Security Upgrades.

c. Discuss: Stop Sign changes for Main/Maupin & remove No parking signs around Missouri Ave & South St.

d. Discuss: Speeding Issues on Killingsworth Avenue (35mph).

e. Discuss: Fees for Bolivar Schools Project.

f. Discuss: Options for 2020 Employee Benefits, Ollis, Arney and Akers.

g. Discuss: 2020 Budget.

7. CALENDAR OF EVENTS: December 17th, 2019 Regular Session.

8. Executive Session: **RSMo 610.021(2)** Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. **RSMo 610.021(1)** Legal Actions, Cause of Action, or litigation involving a public; governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney...

9. ADJOURNMENT:

#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, OCTOBER 8th, 2019 AT 6:30 P.M.

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

Aldermen present: Aldermen Mike Ryan, Thane Kifer, Alexis Neal, Ethel Mae Tennis, Steve Skopec, Justin Ballard, Charles Keith and Steve Sagaser.

Aldermen absent: None.

In attendance:

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

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

Alderman Sagaser made a motion to approve the agenda. Alderman Neal seconded the motion, which carried unanimously.

Discussion & Approve: Time/Date for Town Hall Meeting for General Sales Tax Question on November 5th, 2019 Ballot, Reallocation of Funds-No Tax Increase.

Time and Date was set for Town Hall Meeting on Saturday, October 19th, 2019 at 5:00p.m.

Polk County Cares Group: Vaping Discussions.

Individuals expressed their concerns with underage Vaping and to consider raising the age limit for both Vaping and Smoking to 21 years of age.

Discuss: Park Benches.

A design of a second option of park bench design was presented, which complements the original bench design. No Vote was taken, consensus is that this design is acceptable as the second option.

Discuss: Park Signs around the 300 Block of W. Walnut Street.

Recommendations by Ordinance are to be brought before the Board to have no parking on the South Side of W. Walnut between S. Pike and S. Clark.



Discuss & Approve: Bolivar School Resource Officer Contract Renewal for 2019/2020 School Year. Alderman Neal made a motion to approve the contract presented. Alderman Ballard seconded the motion, which was unanimously approved.

Discuss: Bid Results for Hwy D-Left Turn Lane.

Recommendations from the Engineer are to rebid early 2020. Recommendation accepted; no vote was taken.

Discuss & Approve: Aqua Zone Repairs for Early 2020.

Alderman Skopec made a motion to accept the Quote from Capri Pool for \$18,232.00 to replace 4 sand filters at the Pool with 4 Glass Media Filters. Alderman Neal seconded the motion, which was unanimously approved.

Bill No. 2019-65: An Ordinance Authorizing a Change Order to the Agreement with Emery Sapp and Sons, Inc. for Contractor Services for Airport Runway, Taxiway and Apron Surface Treatment. Alderman Sagaser made a motion to table. Alderman Ryan seconded the motion, which was unanimously approved.

“AN ORDINANCE AUTHORIZING A CHANGE ORDER TO THE AGREEMENT WITH EMERY SAPP AND SONS, INC. FOR CONTRACTOR SERVICES FOR AIRPORT RUNWAY, TAXIWAY AND APRON SURFACE TREATMENT.”

Alderman Neal made a motion to approve the second reading of Bill No. 2019-65. Alderman Kifer seconds the motion. The City Attorney read Bill No. 2019-65. Ordinance 3568.

“AN ORDINANCE AUTHORIZING A CHANGE ORDER TO THE AGREEMENT WITH EMERY SAPP AND SONS, INC. FOR CONTRACTOR SERVICES FOR AIRPORT RUNWAY, TAXIWAY AND APRON SURFACE TREATMENT.”

Roll Call:

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

Nays: None.

Discuss & Approve: Refinance of 2010 B(COP's): Aquatic Payments.

Charles Zitnik from D.A. Davidson explained the advanced of reduced interest rates on the Pool Certificate of Participation Bonds. Alderman Ballard made a motion to approve D.A. Davidson to put out to market for the refinance of the 2010 B(COP's). Alderman Sagaser seconded the motion, which was unanimously approved.



Executive Session: Alderman Neal made a motion at 7:46 p.m. to go into Executive Session RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney... and RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. Alderman Sagaser seconded the motion.

Roll Call:

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

Absent: None.

Motion to return to Open Session: Alderman Sagaser made a motion to return to Open Session at 8:38p.m. Alderman Neal seconded the motion.

Roll Call:

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

Nays: None.

Adjournment:

Aldermen Sagaser made a motion to adjourn the Work session meeting at 8:39p.m. Aldermen Neal seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN EXECUTIVE SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, OCTOBER 8th, 2019

Call to Order: Mayor Christopher Warwick called the Executive Session Council Meeting to order at 7:46 p.m.

Aldermen present: Aldermen Thane Kifer, Charles Keith, Ethel Mae Tennis, Steve Skopec, Justin Ballard, Mike Ryan, Steve Sagaser, Alexis Neal.

Alderman Absent: None.

Executive Session: Alderman Neal made a motion at 7:46 p.m. to go into Executive Session RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney... and RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. Alderman Sagaser seconded the motion.

Roll Call:

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

Absent: None.

- 5 Minute Recess.

Others In Attendance:

City Administrator Tracy Slagle, City Attorney Don Brown, Charles Zitnik, D.A. Davidson & Co., City Clerk Paula Henderson and Finance Director/Deputy City Clerk Natalie Scrivner.

Discussion and no motions made.

Motion to return to Open Session: Alderman Sagaser made a motion to return to Open Session at 8:38p.m. Alderman Neal seconded the motion.

Roll Call:

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

Nays: None.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN SPECIAL AND EXECUTIVE SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
WEDNESDAY, OCTOBER 16th, 2019

Call to Order: Mayor Warwick called the Special Council Meeting to order at 6:00 p.m.

Aldermen present: Aldermen Steve Sagaser, Ethel Mae Tennis, Steve Skopec, Justin Ballard, Mike Ryan, Thane Kifer and Charlie Keith.

Aldermen absent: Aldermen Alexis Neal.

Others In attendance:

City Administrator Tracy Slagle, City Attorney Don Brown, City Clerk Paula Henderson and Finance Director Natalie Scrivner.

Pledge of Allegiance:

Mayor Warwick led the Pledge of Allegiance.

Executive Session:

Alderman Ballard made a motion to go into RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor. RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public; governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney... Alderman Sagaser seconded the motion.

Roll Call:

Ayes: Sagaser, Tennis, Ryan, Ballard, Skopec, Kifer, Keith.

Absent: Neal.

Discussion and no Motions Made.

Return to Open Session:

Aldermen Sagaser made a motion to leave executive session at 6:45p.m. Aldermen Ballard seconded the motion.

Roll Call:

Ayes: Kifer, Sagaser, Ballard, Skopec, Tennis, Ryan, Keith.

Absent: Neal.

Discuss & Approve: Refinance of 2010B (COP's): Aquatic Payments.

Discussion and no motions made.



Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn at 6:49p.m. Aldermen Ryan seconded the motion.

Roll Call:

Ayes: Kifer, Sagaser, Ballard, Skopec, Tennis, Ryan, Keith.

Absent: Neal.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN PUBLIC HEARING
GENERAL SALES TAX QUESTION ON THE NOVEMBER 5th, 2019 BALLOT,
REALLOCATION OF FUNDS FOR THE CITY OF BOLIVAR, MO

CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
SATURDAY, OCTOBER 19th, 2019 FROM 5:00 P.M. TO 5:30 P.M.

Call to Order: Mayor Warwick called the Public Hearing to order at 5:00 p.m.

Aldermen present: Aldermen Mike Ryan, Alexis Neal and Steve Skopec.

Others In attendance:

City Clerk Paula Henderson and Jill Way, Associate Editor for Bolivar Herald-Free Press.

**PUBLIC HEARING ~ 2019 GENERAL SALES TAX QUESTION ON THE NOVEMBER 5th,
2019 BALLOT, REALLOCATION OF FUNDS FOR THE CITY OF BOLIVAR, MO.**

Mayor Warwick opened up time at 5:00 p.m. for any public comments to be heard.

No Public Comments given.

Public Hearing closed at 5:30 p.m.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, OCTOBER 22nd, 2019 AT 6:30 P.M.

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

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

Aldermen absent: Aldermen Keith.

In attendance:

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

Pledge of Allegiance: Led by Alderman Ballard.

Motion to Adopt Agenda:

Alderman Sagaser made a motion to approve the agenda with the addition of RSMo 610.021(13) Individual Identifiable Personnel Records, ect to the Executive Session... Alderman Ryan seconded the motion, which carried unanimously.

Approval of Minutes:

Alderman Ballard made a motion to approve the minutes. Alderman Neal seconded the motion, which was unanimously approved.

Bills and Financial Reports:

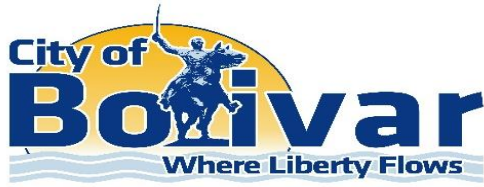
Alderman Kifer made a motion to approve those as presented. Alderman Ryan seconded the motion, which was approved unanimously.

Administrator Report:

City Administrator Tracy Slagle announced the next Love our Trail Cleanup Day will be November 2nd, 2019, then she turned the remainder of the Administrators report over to Fire Chief Brent Watkins. Chief Watkins gave an update of the Bolivar City Fire Department. The department has been in a restructuring trial period with Fire Chief and three Fire Captains. Reviews of the policies and procedures are ongoing. The department during September 22nd, 2019 through November 8th, 2019 will have 35 Separate Fire Safety Events with over 305 man hours, reaching approximately 5,000 citizens.

Mayoral Apointment, Introduction, presentations, resolution, proclamation, citizen rqsts:

Mayor Warwick moved the Information Security Proclamation to the November Regular Session.



Old Business:

Bill No. 2019-66: An Ordinance Approving the Quote and Purchase with Crown Power and Equipment Co. for a 2019 Zero Turn Mower-Bush Hog HDZ2761-Kohler Model for the City's Parks Department. Alderman Sagaser made a motion for the first reading of Bill No. 2019-66. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-66 Ordinance 3569.

“AN ORDINANCE APPROVING THE QUOTE AND PURCHASE WITH CROWN POWER AND EQUIPMENT CO. FOR A 2019 ZERO TURN MOWER-BUSH HOG HDZ2761-KOHLER MODEL FOR THE CITY’S PARKS DEPARTMENT.”

Alderman Ryan made a motion to approve the second reading of Bill No. 2019-66. Alderman Neal seconds the motion. The City Attorney read Bill No. 2019-66. Ordinance 3569.

“AN ORDINANCE APPROVING THE QUOTE AND PURCHASE WITH CROWN POWER AND EQUIPMENT CO. FOR A 2019 ZERO TURN MOWER-BUSH HOG HDZ2761-KOHLER MODEL FOR THE CITY’S PARKS DEPARTMENT.”

Roll Call:

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

Nays: None.

Absent: Keith.

Bill No. 2019-67 An Ordinance Authorizing a Contract with the Bolivar R-1 School District, for Police Officer Services During 2019-2020 School Year. Alderman Neal made a motion for the first reading of Bill No. 2019-67 to include the additional street list. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2019-67. Ordinance 3570.

“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1 SCHOOL DISTRICT, FOR POLICE OFFICER SERVICES DURING 2019-2020 SCHOOL YEAR.

Alderman Sagaser made a motion to approve the second reading of Bill No. 2019-67. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2019-67. Ordinance 3570.

“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1 SCHOOL DISTRICT, FOR POLICE OFFICER SERVICES DURING 2019-2020 SCHOOL YEAR.

Roll Call:

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

Nays: None.

Absent: Keith.



New Business:

Acknowledge: Record Retention Disposal List for October 2019.

Alderman Sagaser made a motion to approve the Record Retention Disposal list as presented. Alderman Kifer seconded the motion, which was unanimously approved.

RECORDS RETENTION DISPOSITION LIST -- The following list of records have met or passed the minimum retention period and have been found to be of no historical value.

Missouri Revised Statutes Chapter 109 Section 255. No record can be destroyed until they have met the minimum retention period according to the Secretary of State Local Records Retention requirements.

GS 006 Subsidiary Ledgers

Also Called: Journals, Registers, Monthly Ledgers, Accounting Summary Report File, Revenue Sharing, Trial Balance Fund

Function:

Content: May include: date, payee, purpose, fund credited or debited, check number and similar or related data.

Min. Retention: Completion of audit

Disposition: Destroy

Years: 2012,2013,2014,2015,2016,2017.

GS 020 Work Orders

Also Called: Maintenance Requests; Service Requests; Service Report; Application for Services Active/Inactive; Rejected Application for Services.

Function: Internal Records documenting requests and authorizations for needed services, including repair of government owned property.

Content: May Include: Copy center work order, telephone service and installation requests, printing orders, repair authorizations and similar records.

Min. Retention: 3 years

Disposition: Destroy

Years: 2015.

GS 008 Accounts Receivable Records

Also Called: Cash Receipt File

Function: Records documenting revenues owed to the local government unit by citizens, organizations, other governmental units, vendors and others to be credited to general accounts. Also documents billing and collection of moneys.

Content: May include: reports, receipts, invoices, awards, logs, lists, summaries, statements and similar records. Information may include: receipt amount, date, invoice number, name, account number, account balance, adjustment, and similar data.

Min. Retention: Completion of audit*

Disposition: Destroy

Note: *Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep these records for seven (7) years.

Years: 2016, 2017.

GS 019 Vendor Lists, Registers or Logs

Also Called: Vendor Lists, Registers or Logs

Function: Document vendors providing goods and services to local government.

Content: May include: name of vendor or company, name of contact or agent, address, telephone and fax numbers, e-mail and web site address, description of goods and services provided.

Min. Retention: Destroy when superseded or obsolete.

Disposition: Destroy

Years: as Needed.



GS 050 Permits and Licenses

Also Called: Building Trades Certification; Contractor Licensing File; Application for Motor Vehicle License; **Business License**; Facility Use Permit; **Parade Permit**

Function: Records documenting review, background investigations, recommendations and other actions related to permits and licenses issued for various activities such as: the use of public facilities for dances, parades, etc.; the operation of retail and other businesses including sales, solicitors, second-hand dealers and taxi cabs; also tree removal, temporary signs, keeping livestock, billboards, etc.

Content: May include: applications, background investigation reports, permits, licenses, renewals and related records.

Min. Retention: Retain 2 years after expiration.

Disposition: Destroy securely

Years: 2016.

0717 Journal Entries, Journal Vouchers

Also Called:

Function: Records of adjustments to financial accounts and created in order to balance the city's books;

Content: May include debits, credits, reason for adjustment, date, and amount

Min. Retention: 5 years

Disposition: Destroy securely

Years: 2013.

0102 Animal Control Cards

Also Called:

Function: Records documenting the history of every animal received at the shelter

Content: May include record of capture, identifying information, animal's condition, whether animal is claimed or unclaimed, and disposition of the case.

Min. Retention: 2 years

Disposition: Destroy

Years: 2016.

0105 Pet and Animal Licenses or Permits

Also Called: Dog License

Function: Records documenting all licensed animals in the city

Content:

Min. Retention: 5 years after

Disposition: Destroy

Years: 2013.

1614 Service Interruption Records

Also Called: Service Interruption Log Book

Function: Records documenting the interruption of utility services

Content: May include date of incident, name of person reporting, location, actions taken, and result.

Min. Retention: 3 years

Disposition: Destroy

Years: 2013.

**1611****Meter Reading Summary Books**

Also Called:

Function:

Monthly summary of meter readings by customer account number for utility consumption

Content:

May include old and new readings and actual consumption.

Retention:

5 Years

Disposition:

Destroy

Years: 2013.

0718**Motor Fuel/Mileage Reports**

Also Called:

Function:

Documentation of gasoline, oil, and diesel fuel used by city vehicles.

Content:

May include logs or other records documenting miles on city motor vehicles, gallons of fuel used, person taking fuel, department of vehicle, and bills or invoices..

Min. Retention:

5 years

Disposition:

Destroy

Years: 2013.

1602**Customer Account Card File**

Also Called:

Function:

Records showing a billing and payment history of all customers using city utilities.

Content:

May include customer name and address, date account was opened, consumption, billing and payment history, date of account closure.

Min. Retention:

5 Years

Disposition:

Destroy

Years: 2013.

GS007 Account Payable

Also Called:

Invoices, Vouchers, Warrants, Billing Records, Refund File.

Function:

Records documenting payment of bills for goods and services received. Payment from general accounts.

Content:

May include correspondence, reports, invoices, statements, vouchers, purchase orders, payment authorizations, receipt records, canceled checks or warrants, and similar documents.

Min. Retention:

Completion of Audit

Disposition:

Destroy

Note:

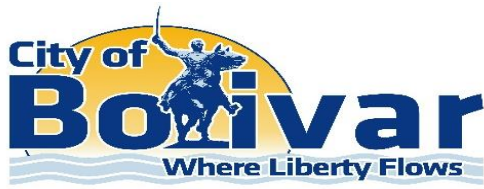
*Per RSMo 50.172(2), County Clerks must keep these records for five (5) years. #Per RSMo 198.052 and 19 CSR 30-85 Nursing Homes must keep these records for seven (7) years.

Years: 2012, 2013, 2014.

Discussion: 2020 Budget.

Preliminary discussion started regarding position tiers and wages for the 2020 Budget.

Calendar of Events: November 19th, 2019 Regular Session & December 17th, 2019 Regular Session.



Executive Session: Alderman Neal made a motion at 7:19 p.m. to go into Executive Session RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney... and RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor... and RSMo 610.21(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment... Alderman Ryan seconded the motion.

Roll Call:

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

Absent: Keith.

Discussion and no motions made.

Motion to return to Open Session: Alderman Neal made a motion to return to Open Session at 7:55p.m. Alderman Ryan seconded the motion.

Roll Call:

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

Nays: Keith.

Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Regular session at 7:57p.m. Aldermen Neal seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN EXECUTIVE SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, OCTOBER 22nd, 2019

Call to Order: Mayor Christopher Warwick called the Executive Session Council Meeting to order at 7:19 p.m.

Aldermen present: Aldermen Thane Kifer, Ethel Mae Tennis, Steve Skopec, Justin Ballard, Mike Ryan, Steve Sagaser, Alexis Neal.

Alderman Absent: Aldermen Keith.

Executive Session: Alderman Neal made a motion at 7:19 p.m. to go into Executive Session RSMo 610.021(1) Legal Actions, Cause of Action, or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorney... and RSMo 610.021(2) Leasing, Purchase or Sale of Real Estate by a public governmental body where Public knowledge of the transaction might adversely affect the legal consideration therefor... and RSMo 610.21(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment... Alderman Ryan seconded the motion.

Roll Call:

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

Absent: Keith.

Others In Attendance:

City Administrator Tracy Slagle, City Attorney Don Brown, City Clerk Paula Henderson and Finance Director/Deputy City Clerk Natalie Scrivner.

Discussion and no motions made.

Motion to return to Open Session: Alderman Neal made a motion to return to Open Session at 7:55p.m. Alderman Ryan seconded the motion.

Roll Call:

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

Nays: Keith.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

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Check Report for Council Meeting

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-COMMERCE CHECKING ACCT				
BLADE SIGNS, LLC.	10/01/2019	Regular	\$ 119.70	49909
CITY OF BOLIVAR	10/01/2019	Regular	\$ 1,761.73	49910
CLINT WEBB'S BACKHOE SERVICE	10/01/2019	Regular	\$ 1,950.00	49911
DOUGLAS HAUN & HEIDEMAN PC	10/01/2019	Regular	\$ 6,415.00	49912
GARRETSON TRASH SERVICE LLC	10/01/2019	Regular	\$ 21,993.78	49913
GARRETSON TRASH SERVICE LLC	10/01/2019	Regular	\$ 801.00	49914
NEWMAN COMLEY & RUTH	10/01/2019	Regular	\$ 2,180.00	49915
ORTEX PEST CONTROL	10/01/2019	Regular	\$ 25.00	49916
PRAIRIE HEIGHTS AREA REORGANIZED SEWER DISTRICT	10/01/2019	Regular	\$ 2,313.68	49917
REPUBLIC SERVICES OF THE OZARKS-ALLIED SERVICES LL	10/01/2019	Regular	\$ 9,408.93	49918
TERRI SCHUBERT	10/01/2019	Regular	\$ 240.82	49919
TYLER TECHNOLOGIES	10/01/2019	Regular	\$ 3,368.58	49920
WEST, CAROL	10/01/2019	Regular	\$ 74.24	49921
EMPLOYEE BENEFIT DESIGN LLC	10/02/2019	Regular	\$ 336.00	49922
EYEMED VISION	10/02/2019	Regular	\$ 435.97	49923
EYEMED VISION	10/02/2019	Regular	\$ 108.75	49924
YMCA	10/02/2019	Regular	\$ 280.50	49925
MO DEPT OF HIGHER EDUCATION	10/03/2019	Regular	\$ 99.30	49926
ATRONIC ALARMS INC	10/09/2019	Regular	\$ 54.00	49958
BOLIVAR FARMERS EXCHANGE	10/09/2019	Regular	\$ 90.47	49959
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	10/09/2019	Regular	\$ 18.00	49960
BOUND TREE MEDICAL, LLC.	10/09/2019	Regular	\$ 19.13	49961
C&C FARM & HOME SUPPLY INC	10/09/2019	Regular	\$ 4.39	49962
CHEMICAL BROKERS, INC	10/09/2019	Regular	\$ 466.36	49963
CITIZENS MEMORIAL CLINICS	10/09/2019	Regular	\$ 433.00	49964
CORE & MAIN LP.	10/09/2019	Regular	\$ 1,490.46	49965
COUNTY OF POLK	10/09/2019	Regular	\$ 6,711.86	49966
DENNIS OIL CO	10/09/2019	Regular	\$ 704.42	49967
ECONOMIC DEVELOPMENT ALLIANCE	10/09/2019	Regular	\$ 500.00	49968
EMPIRE DISTRICT	10/09/2019	Regular	\$ 46,619.45	49969
FAIR PLAY METALS/ CALDWELL FABRICATION & WELDIN	10/09/2019	Regular	\$ 10.50	49970
FASTENAL COMPANY	10/09/2019	Regular	\$ 321.36	49971
FLYNN DRILLING COMPANY	10/09/2019	Regular	\$ 11,143.00	49972
HDR ENGINEERING INC	10/09/2019	Regular	\$ 2,747.50	49973
HOLT RENTAL MANAGEMENNT	10/09/2019	Regular	\$ 210.00	49974
ME-SHY LOCKSMITH LLC	10/09/2019	Regular	\$ 122.00	49975
MO ONE CALL SYSTEM INC	10/09/2019	Regular	\$ 123.50	49976
NAEGLER OIL INC	10/09/2019	Regular	\$ 30.00	49977
OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	10/09/2019	Regular	\$ 210.00	49978
PDC LABORATORIES	10/09/2019	Regular	\$ 500.00	49979
POLK COUNTY ELECTRIC INC	10/09/2019	Regular	\$ 1,668.01	49980
ROLLING PRAIRIE	10/09/2019	Regular	\$ 40.70	49981
SENTINEL EMERGENCY SOLUTIONS	10/09/2019	Regular	\$ 288.78	49982
STEWART CONCRETE	10/09/2019	Regular	\$ 1,195.60	49983
SUPERIOR PRODUCTS	10/09/2019	Regular	\$ 78.00	49984
TOMO DRUG TESTING / EMPLOYEE SCREENING SERVICE	10/09/2019	Regular	\$ 152.00	49985
TOTAL GENERATOR SERVICE INC	10/09/2019	Regular	\$ 210.00	49986
ALL CREATURES ANIMAL CLINIC LTD	10/16/2019	Regular	\$ 762.81	49998
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROWETON DV	10/16/2019	Regular	\$ 43.60	49999
ASH GROVE AGGREGATES INC	10/16/2019	Regular	\$ 3,136.20	50000
BILL GRANT FORD, INC.	10/16/2019	Regular	\$ 2,441.09	50001
BOK FINANCIAL	10/16/2019	Regular	\$ 1,450.00	50002
BOLIVAR FARMERS EXCHANGE	10/16/2019	Regular	\$ 26.69	50003
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	10/16/2019	Regular	\$ 80.15	50004

Date Range: 10/01/2019 - 10/31/2019						
	Vendor Name	Payment Date	Payment Type	Payment Amount	Number	
	BOLIVAR PET HOSPITAL	10/16/2019	Regular	\$ 477.80	50005	
	BOLIVAR READY MIX & MATERIALS	10/16/2019	Regular	\$ 4,052.57	50006	
	C&C FARM & HOME SUPPLY INC	10/16/2019	Regular	\$ 116.99	50007	
	COMMUNITY 1ST NATIONAL BANK	10/16/2019	Regular	\$ 44,908.27	50008	
	CREATOR DESIGNS	10/16/2019	Regular	\$ 1,405.20	50009	
	CROWN POWER & EQUIPMENT	10/16/2019	Regular	\$ 7,900.00	50010	
	CURTIS INGRAM	10/16/2019	Regular	\$ 79.99	50011	
	ELLIOTT EQUIPMENT CO	10/16/2019	Regular	\$ 496.98	50012	
	EWING CONCRETE MATERIALS LLC	10/16/2019	Regular	\$ 2,667.50	50013	
	GALLS, AN ARAMARK COMPANY	10/16/2019	Regular	\$ 3,250.00	50014	
	GREENE COUNTY	10/16/2019	Regular	\$ 1,791.00	50015	
PRINTER ISSUES	**VOID**			0	50016	
	VOID			0	50017	
	VOID			0	50018	
	VOID			0	50019	
	VOID			0	50020	
	VOID			0	50021	
	VOID			0	50022	
	VOID			0	50023	
	VOID			0	50024	
	VOID			0	50025	
	VOID			0	50026	
	VOID			0	50027	
	VOID			0	50028	
	VOID			0	50029	
	VOID			0	50030	
	VOID			0	50031	
	VOID			0	50032	
	VOID			0	50033	
	VOID			0	50034	
	VOID			0	50035	
	VOID			0	50036	
	HARRY COOPER SUPPLY CO	10/17/2019		\$ 298.85	50037	
	HDR ENGINEERING INC	10/17/2019		\$ 5,551.29	50038	
	MFA OIL Co	10/17/2019		\$ 3,451.61	50039	
	MO DEPT OF NATURAL RESOURCES	10/17/2019		\$ 250.00	50040	
	MO STATE HIGHWAY PATROL	10/17/2019		\$ 135.00	50041	
	MONRO INC	10/17/2019		\$ 18.69	50042	
	NAEGLER OIL INC	10/17/2019		\$ 14,898.74	50043	
	OLSSON ASSOCIATES	10/17/2019		\$ 7,222.77	50044	
	ORTEX PEST CONTROL	10/17/2019		\$ 45.00	50045	
	OZARKS COCA-COLA/DR PEPPER BOTTLING COMPANY	10/17/2019		\$ 69.75	50046	
	PHILLIPS CAPITAL PARTNERS INC	10/17/2019		\$ 87.75	50047	
	PRAIRIE FIRE COFFEE ROASTERS	10/17/2019		\$ 41.90	50048	
	QUARLES SUPPLY CO BOLIVAR	10/17/2019		\$ 862.06	50049	
	SERVICE ORIENTED AVIATION READINESS (S.O.A.R.)	10/17/2019		\$ 10,211.58	50050	
	SMITH PAPER & JANITOR SUPPLY CO INC	10/17/2019		\$ 348.66	50051	
	SOUTHERN UNIFORMS & EQUIPMENT	10/17/2019		\$ 351.70	50052	
	SPRINGFIELD SANITARY LANDFILL	10/17/2019		\$ 40.87	50053	
	SPRINGFIELD STAMP & ENGRAVING, INC	10/17/2019		\$ 14.80	50054	
	STEPPING STONES OFFICE PRODUCTS	10/17/2019		\$ 260.69	50055	
	STEWART CONCRETE	10/17/2019		\$ 308.20	50056	
	T&W TIRE	10/17/2019		\$ 1,311.97	50057	
	ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROWETON DV	10/22/2019		\$ 49.60	50058	
	BILL ROBERTS CHEVROLET	10/22/2019		\$ 645.70	50059	
	BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	10/22/2019		\$ 130.97	50060	
	CINTAS CORP #569	10/22/2019		\$ 149.00	50061	
	CORING & CUTTING OF SPRINGFIELD INC	10/22/2019		\$ 508.80	50062	
	CRAMER MARKETING / A-7 AUSTIN LTD	10/22/2019		\$ 729.28	50063	
	DENNIS OIL CO	10/22/2019		\$ 672.07	50064	
	ELLIOTT EQUIPMENT CO	10/22/2019		\$ 301.52	50065	
	FASTENAL COMPANY	10/22/2019		\$ 184.40	50066	
	FIRE MASTER FIRE EQUIPMENT, INC	10/22/2019		\$ 825.73	50067	
	FLYNN DRILLING COMPANY	10/22/2019		\$ 1,400.00	50068	

	GULF STATES DISTRIBUTORS	10/22/2019		\$	259.00	50069
	HARRY COOPER SUPPLY CO	10/22/2019		\$	202.53	50070
	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	10/22/2019		\$	110.00	50071
	JACOB DAVIS	10/22/2019		\$	26.90	50072
	ME-SHY LOCKSMITH LLC	10/22/2019		\$	17.05	50073
	MO SOUTHERN STATE UNIVERSITY	10/22/2019		\$	175.00	50074
	NROUTE ENTERPRISES LLC	10/22/2019		\$	20,693.00	50075
	OLSSON ASSOCIATES	10/22/2019		\$	6,351.22	50076
	OZARK OFFSET PRINTING CO	10/22/2019		\$	246.21	50077
	PDC LABORATORIES	10/22/2019		\$	68.00	50078
	PEACEKEEPERS INVESTMENTS LLC.	10/22/2019		\$	225.00	50079
	PHILLIPS CAPITAL PARTNERS INC	10/22/2019		\$	43.20	50080
	PORTER SEED HOUSE	10/22/2019		\$	240.00	50081
	POSTMASTER	10/22/2019		\$	1,500.00	50082
	SMITH PAPER & JANITOR SUPPLY CO INC	10/22/2019		\$	62.74	50083
	SOUTHERN UNIFORMS & EQUIPMENT	10/22/2019		\$	379.11	50084
	SPRINGFIELD-GREENE COUNTY HEALTH DEPT	10/22/2019		\$	13.00	50085
	TYLER TECHNOLOGIES	10/22/2019		\$	116.10	50086
	WOODALL, JENNIFER	10/22/2019		\$	174.58	50087
	L & J MUNICIPAL SUPPLY INC	10/22/2019		\$	1,200.00	50088
	NEPTUNE TECHNOLOGY GROUP INC	10/22/2019		\$	8,075.60	50089
	STATE OF MO	10/22/2019		\$	250.00	50090
	TYLER TECHNOLOGIES	10/22/2019		\$	15,932.56	50091
	WEST, CAROL	10/22/2019		\$	34.80	50092
	UNCLAIMED PROPERTY ADMIN- MO STATE TREASURER	10/24/2019		\$	2,026.36	50093
	BLADE SIGNS, LLC.	10/25/2019		\$	34.90	50097
	BOLIVAR CITY UTILITIES	10/25/2019		\$	6,447.91	50098
	BOLIVAR FARMERS EXCHANGE	10/25/2019		\$	139.44	50099
	BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	10/25/2019		\$	179.97	50100
	BRADFORD, GARY	10/25/2019		\$	169.95	50101
	DISTRIBUTOR OPERATIONS, INC	10/25/2019		\$	118.45	50102
	FIRE FIGHTERS ASSOCIATION OF MISSOURI	10/25/2019		\$	150.00	50103
	JENKINS DIESEL POWER INC	10/25/2019		\$	13.74	50104
	ME-SHY LOCKSMITH LLC	10/25/2019		\$	7.00	50105
	OFFICIAL PAYMENT CORPORATIONS	10/25/2019		\$	6.00	50106
	POLK COUNTY ELECTRIC INC	10/25/2019		\$	38.00	50107
	POSTMASTER	10/25/2019		\$	235.00	50108
	RAY GRAVES	10/25/2019		\$	64.95	50109
	SMITH PAPER & JANITOR SUPPLY CO INC	10/25/2019		\$	82.09	50110
	SOUTHERN UNIFORMS & EQUIPMENT	10/25/2019		\$	427.31	50111
	STEWART CONCRETE	10/25/2019		\$	106.50	50112
	WESTLAKE ACE HARDWARE INC	10/25/2019		\$	14.01	50113
	MO DEPT OF HIGHER EDUCATION	10/28/2019		\$	99.30	50114
	OLLIS/AKERS/ARNEY	10/01/2019	Bank Draft	\$	31,830.00	DFT0001998
	COMMERCE BANK - FIRE TRUCK-Ladder	10/05/2019	Bank Draft	\$	6,445.72	DFT0001999
	COMMERCE BANK - FIRE TRUCK-Pumper	10/06/2019	Bank Draft	\$	5,033.47	DFT0002000
	CLAYTON HOLDINGS, LLC (COMMERCE BANK)-PSC	10/08/2019	Bank Draft	\$	3,591.74	DFT0002001
	CLAYTON HOLDINGS, LLC (COMMERCE BANK)WWTP	10/30/2019	Bank Draft	\$	140,202.14	DFT0002002
	SOUTHWEST ELECTRIC COOP	10/10/2019	Bank Draft	\$	1,991.67	DFT0002016
	WINDSTREAM	10/22/2019	Bank Draft	\$	3,981.33	DFT0002021
	MO DEPT OF REVENUE	10/02/2019	Bank Draft	\$	25.50	DFT0002028
	PRIMEFLEX ADMIN SERVICES, LLC.	10/10/2019	Bank Draft	\$	204.40	DFT0002032
	FIRST NON-PROFIT UNEMPLOYMENT SAVINGS PROGRA	10/09/2019	Bank Draft	\$	3,440.25	DFT0002033
	BOSTON MUTUAL	10/02/2019	Bank Draft	\$	86.04	DFT0002034
	COMMERCE BANK- (941)	10/02/2019	Bank Draft	\$	754.04	DFT0002035
	HARTFORD	10/02/2019	Bank Draft	\$	1,363.88	DFT0002036
	THE GUARDIAN LIFE INS CO. OF AMERICA	10/02/2019	Bank Draft	\$	353.86	DFT0002037
	MO DEPT OF REVENUE	10/03/2019	Bank Draft	\$	3,340.50	DFT0002039
	COMMERCE BANK- (941)	10/03/2019	Bank Draft	\$	27,087.65	DFT0002040
	COMMERCE BANK- (941)	10/03/2019	Bank Draft	\$	236.97	DFT0002041
	MO DEPT OF REVENUE	10/03/2019	Bank Draft	\$	25.50	DFT0002042
	FAMILY SUPPORT PAYMENT CENTER	10/03/2019	Bank Draft	\$	184.62	DFT0002043
	ANTHEM BLUE CROSS/BLUE SHIELD	10/03/2019	Bank Draft	\$	56,868.05	DFT0002044
	METROPOLITAN LIFE INS CO	10/03/2019	Bank Draft	\$	4,167.08	DFT0002045
	MUTUAL OF OMAHA	10/01/2019	Bank Draft	\$	2,628.02	DFT0002047
	JMARK BUSINESS SOLUTIONS, INC	10/20/2019	Bank Draft	\$	7,981.75	DFT0002048

	CINTAS CORP #569	10/07/2019	Bank Draft	\$	227.16	DFT0002053
	CINTAS CORP #569	10/07/2019	Bank Draft	\$	159.82	DFT0002054
	CINTAS CORP #569	10/07/2019	Bank Draft	\$	80.00	DFT0002055
	CINTAS CORP #569	10/07/2019	Bank Draft	\$	427.24	DFT0002056
	CINTAS CORP #569	10/07/2019	Bank Draft	\$	189.06	DFT0002057
	CINTAS CORP #569	10/07/2019	Bank Draft	\$	481.53	DFT0002058
	CINTAS CORP #569	10/07/2019	Bank Draft	\$	40.00	DFT0002059
	WINDSTREAM	10/28/2019	Bank Draft	\$	160.03	DFT0002063
	CANON	10/10/2019	Bank Draft	\$	1,689.59	DFT0002064
	COMMERCE BANK- (941)	10/09/2019	Bank Draft	\$	27.54	DFT0002066
	WINDSTREAM	10/28/2019	Bank Draft	\$	89.88	DFT0002067
	MO DEPT OF REVENUE	10/17/2019	Bank Draft	\$	5,123.31	DFT0002068
	MO DEPT OF REVENUE	10/17/2019	Bank Draft	\$	4,254.15	DFT0002069
	VERIZON WIRELESS	10/10/2019	Bank Draft	\$	3,402.19	DFT0002070
	MO LAGERS	10/08/2019	Bank Draft	\$	27,425.36	DFT0002073
	FAMILY SUPPORT PAYMENT CENTER	10/18/2019	Bank Draft	\$	184.62	DFT0002074
	COMMERCE BANK- (941)	10/16/2019	Bank Draft	\$	27,206.19	DFT0002075
	MO DEPT OF REVENUE	10/16/2019	Bank Draft	\$	3,300.50	DFT0002076
	POSTMASTER	10/28/2019	Bank Draft	\$	500.00	DFT0002077
	WEX BANK/WRIGHT EXPRESS	10/03/2019	Bank Draft	\$	5,249.02	DFT0002079
	TASC- FLEX	10/08/2019	Bank Draft	\$	1,590.86	DFT0002080
	TASC- FLEX	10/22/2019	Bank Draft	\$	1,590.86	DFT0002081
	TASC	10/28/2019	Bank Draft	\$	290.00	DFT0002082
	TASC	10/28/2019	Bank Draft	\$	655.50	DFT0002083
	COMMERCE BANK- CARDS	10/28/2019	Bank Draft	\$	26,268.67	DFT0002086
	BOK FINANCIAL-Principal -	10/28/2019	Bank Draft	\$	202,012.50	DFT0002092
	BOK FINANCIAL-Interest	10/28/2019	Bank Draft	\$	73,470.00	DFT0002093
Bank Code: CTB-COURT BOND ACCT						
	UNCLAIMED PROPERTY ADMIN- MO STATE TREASURER	10/23/2019	Regular	\$	644.70	1697
Bank Code: CTC-COURT CASH ACCT						
	CITY OF BOLIVAR	10/09/2019	Regular	\$	9,254.78	1487
	MO DEPT OF PUBLIC SAFETY	10/09/2019	Regular	\$	69.00	1488
	MO DEPT OF REVENUE	10/09/2019	Regular	\$	497.47	1489
	POLK COUNTY HOUSE OF HOPE	10/09/2019	Regular	\$	140.00	1490
	POLK COUNTY TREASURER	10/09/2019	Regular	\$	140.00	1491
	SHERIFF'S RETIREMENT FUND	10/09/2019	Regular	\$	206.75	1492

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

GENERAL TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc	
Jan	159,172.72		-5.73		176,957.86		11.17		182,497.89		3.13		172,724.38		-5.36	
Feb	147,613.75		3.25		145,078.14		-1.72		137,813.06		-5.01		181,844.15		31.95	
Mar	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	190,358.52	544,927.05	-14.86	0.19
Apr	163,869.60		10.64		165,761.87		1.15		176,235.51		6.32		160,486.33		-8.94	
May	126,346.21		4.78		133,682.41		5.81		132,280.17		-1.05		143,541.64		8.51	
Jun	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	223,829.56	527,857.53	15.30	5.02
Jul	172,284.77		-3.50		202,957.66		17.80		226,259.18		11.48		192,070.52		-15.11	
Aug	127,430.17		-5.64		131,778.14		3.41		138,613.08		5.19		161,329.98		16.39	
Sep	211,430.80	511,145.74	14.89	2.72	195,963.89	530,699.69	-7.32	3.83	209,340.64	574,212.90	6.83	8.20	221,051.89	574,452.39	5.59	0.04
Oct	171,276.75		6.48		156,623.87		-8.56		171,176.04		9.29		167,093.05		-2.39	
Nov	128,289.87		-3.12		91,087.42		-29.00		141,801.40		55.68		161,804.39		14.11	
Dec	196,954.16	496,520.78	5.13	3.31	273,095.15	520,806.44	38.66	4.89	193,930.15	506,907.59	-28.99	-2.67		328,897.44	-100.00	-35.12
	2,008,779.15		4.18		2,048,141.89		1.96		2,127,649.01		3.88		1,976,134.41		-7.12	
YTD	2,008,779.15				YTD	2,048,141.89			YTD	2,127,649.01			YTD	1,976,134.41		

FIRE TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc				
Jan	38,401.62		-2.59		42,358.40		10.30		43,636.61		3.02		41,869.87		-4.05				
Feb	36,175.16		3.42		34,438.73		-4.80		33,556.80		-2.56		41,360.19		23.25				
Mar	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	44,148.35	127,378.41	-10.31	0.76			
Apr	38,558.01		12.44		38,083.22		-1.23		40,528.04		6.42		38,506.19		-4.99				
May	31,198.82		5.19		31,506.64		0.99		32,530.09		3.25		33,318.26		2.42				
Jun	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	52,519.73	124,344.18	13.55	4.22			
Jul	41,698.20		-1.68		48,031.96		15.19		53,551.74		11.49		46,344.84		-13.46				
Aug	31,896.69		-4.13		31,603.99		-0.92		34,225.53		8.29		39,320.01		14.89				
Sep	49,773.70	123,368.59	15.17	3.76	48,293.76	127,929.71	-2.97	3.70	50,743.73	138,521.00	5.07	8.28	53,478.11	139,142.96	5.39	0.45			
Oct	40,793.44		6.86		37,521.08		-8.02		40,389.08		7.64		39,560.55		-2.05				
Nov	31,876.85		-2.41		22,736.99		-28.67		33,238.40		46.19		37,706.24		13.44				
Dec	47,565.39	120,235.68	7.45	4.46	63,302.30	123,560.37	33.08	2.77	46,512.18	120,139.66	-26.52	-2.77		77,266.79	-100.00	-35.69			
	481,331.74		5.32		487,413.52		1.26		504,392.02		3.48		468,132.34		-7.19				
YTD	481,331.74				YTD	487,413.52				YTD	504,392.02				YTD	468,132.34			

CAP IMP TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc				
Jan	79,586.27		-5.73		88,478.81		11.17		91,248.94		3.13		86,362.18		-5.36				
Feb	73,806.92		3.25		72,539.07		-1.72		68,906.55		-5.01		90,922.11		31.95				
Mar	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	95,179.48	272,463.77	-14.86	0.19			
Apr	81,934.73		10.64		82,803.20		1.06		88,117.89		6.42		80,242.97		-8.94				
May	63,166.84		4.77		66,841.26		5.82		66,140.11		-1.05		71,770.87		8.51				
Jun	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	111,914.53	263,928.37	15.39	5.05			
Jul	86,114.01		-3.50		101,478.44		17.84		113,129.64		11.48		96,028.37		-15.12				
Aug	63,714.91		-5.64		65,743.48		3.18		69,306.57		5.42		80,664.90		16.39				
Sep	105,715.56	255,544.48	14.89	2.72	97,982.06	265,203.98	-7.32	3.78	104,670.47	287,106.68	6.83	8.26	110,525.84	287,219.11	5.59	0.04			
Oct	85,638.46		6.48		78,312.16		-8.55		85,581.98		9.28		83,546.67		-2.38				
Nov	64,144.73		-3.12		45,543.59		-29.00		70,900.55		55.68		80,902.03		14.11				
Dec	98,477.24	248,260.43	5.18	3.33	136,547.99	260,403.74	38.66	4.89	96,965.09	253,447.62	-28.99	-2.67		164,448.70	-100.00	-35.12			
	1,004,354.94		4.18		1,023,847.83		1.94		1,063,744.13		3.90		988,059.95		-7.11				
YTD	1,004,354.94				YTD	1,023,847.83				YTD	1,063,744.13				YTD	988,059.95			

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc	
Jan	76,828.58		-2.56		84,716.59		10.27		87,273.54		3.02		83,739.94		-4.05	
Feb	72,350.44		3.37		68,877.18		-4.80		67,113.73		-2.56		82,720.20		23.25	
Mar	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	88,297.27	254,757.41	-10.31	0.76
Apr	77,133.80		-9.65		76,185.74		-1.23		81,056.09		6.39		77,011.70		-4.99	
May	62,404.03		-9.05		63,013.05		0.98		65,060.41		3.25		66,637.05		2.42	
Jun	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	105,039.27	248,688.02	13.55	4.22
Jul	83,396.31		-1.72		96,063.66		15.19		107,103.61		11.49		92,696.89		-13.45	
Aug	63,795.83		-4.17		63,242.63		-0.87		68,451.07		8.24		68,416.95		-0.05	
Sep	99,500.51	246,692.65	15.07	3.70	96,587.78	255,894.07	-2.93	3.73	101,487.53	277,042.21	5.07	8.26	106,956.45	268,070.29	5.39	-3.24
Oct	81,592.95		6.82		75,042.14		-8.03		80,788.35		7.66		79,121.45		-2.06	
Nov	63,753.53		-2.43		45,474.07		-28.67		66,476.34		46.19		75,412.19		13.44	
Dec	95,130.94	240,477.42	23.50	9.93	126,605.00	247,121.21	33.08	2.76	93,024.93	240,289.62	-26.52	-2.76		154,533.64	-100.00	-35.69
	962,674.52			4.90	974,881.43			1.27	1,008,795.48			3.48	926,049.36			-8.20
YTD		962,674.52			YTD		974,881.43		YTD		1,008,795.48		YTD		926,049.36	

PARK TAX

	2016	Qtr Totals	% Inc		2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc	
Jan	38,369.24		-2.57		42,348.53		10.37		43,636.63		3.04		41,869.89		-4.05	
Feb	36,175.46		3.43		34,429.00		-4.83		33,556.91		-2.53		41,360.21		23.25	
Mar	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	44,148.35	127,378.45	-10.31	0.76
Apr	38,557.96		12.63		38,073.39		-1.26		40,528.02		6.45		38,506.16		-4.99	
May	31,185.59		5.18		31,496.79		1.00		32,529.92		3.28		33,318.25		2.42	
Jun	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	52,519.74	124,344.15	13.55	4.22
Jul	41,698.30		-1.68		48,022.02		15.17		53,551.76		11.52		46,344.84		-13.46	
Aug	31,896.79		-4.13		31,594.17		-0.95		34,225.62		8.33		39,320.01		14.88	
Sep	49,773.92	123,369.01	15.17	3.76	48,293.70	127,909.89	-2.97	3.68	50,734.60	138,511.98	5.05	8.29	53,478.01	139,142.86	5.41	0.46
Oct	40,726.94		6.68		37,501.78		-7.92		40,363.43		7.63		39,560.57		-1.99	
Nov	31,867.12		-2.39		22,727.18		-28.68		33,225.03		46.19		37,706.27		13.49	
Dec	47,555.45	120,149.51	7.43	4.39	63,312.10	123,541.06	33.13	2.82	46,512.19	120,100.65	-26.54	-2.78		77,266.84	-100.00	-35.66
	481,200.86			5.33	487,315.39			1.27	504,343.93			3.49	468,132.30			-7.18
YTD		481,200.86			YTD		487,315.39		YTD		504,343.93		YTD		468,132.30	

CITY OF BOLIVAR
Department of Revenue
Sales Tax YTD 2019

DESCRIPTION	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD 2019
General - 200	\$ 172,724.38	181,844.15	190,358.52	160,486.33	143,541.64	223,829.56	192,070.52	161,329.98	221,051.89	167,093.05	161,804.39		
Airport - 202	\$ 10,886.19	10,753.63	11,478.64	10,011.52	8,662.82	13,655.10	12,050.60	10,223.23	13,904.34	10,285.79	9,803.59		
Fire - 245	\$ 41,869.87	41,360.19	44,148.35	38,506.19	33,318.26	52,519.73	46,344.84	39,320.01	53,478.11	39,560.55	37,706.24		
Parks - 246	\$ 41,869.89	41,360.12	44,148.35	38,506.16	33,318.25	52,519.74	46,344.84	39,320.01	53,478.01	39,560.57	37,706.27		
Transportation - 215	\$ 72,853.75	71,966.57	76,818.63	67,000.18	57,974.23	91,384.17	80,646.29	68,416.95	93,052.11	68,835.66	65,608.60		
Vehicle - Sales Tax - 4040	\$ 6,266.58	7,024.92	6,965.47	7,734.34	7,529.86	7,118.86	8,985.10	8,793.92	9,278.99	8,210.76			
Fuel - Tax - 4050	\$ 22,808.63	22,916.15	21,635.08	19,823.33	23,417.24	22,941.50	24,295.95	23,531.70	25,858.99	24,660.54			
Vehicle Fee - 4060	\$ 3,770.93	4,754.14	2,498.72	4,129.61	5,021.58	4,275.90	2,990.89	3,913.45	4,230.65	468.69			
Capital Improvement - 210	\$ 86,326.18	90,922.11	95,179.48	80,242.97	71,770.87	111,914.53	96,028.37	80,664.90	110,525.84	83,546.67	80,902.03		
TOTAL	\$ 459,376.40	472,901.98	493,231.24	426,440.63	384,554.75	580,159.09	509,757.40	435,514.15	584,858.93	442,222.28	393,531.12	0.00	5,182,547.97

* City Received Interest Supplemental
From the State of MO in Sept.



Bolivar, MO

Budget Report for October 2019

Account Summary

For Fiscal: 2019 Period Ending: 10/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Percent Remaining
Fund: 11 - GENERAL					
Revenue					
Department: 405 - DEPARTMENT 405 - FUND 11					
11-405-4000	SALES TAX	2,193,000.00	167093.05	1814330.02	17.27
11-405-4010	SURTAX	40,000.00	0	32620.86	18.45
11-405-4100	ADMIN ALLOCATIONS	966,697.49	80558.09	805580.9	16.67
11-405-4200	WINDSTREAM FRANCHISE	20,000.00	0	12858.75	35.71
11-405-4210	EMPIRE FRANCHISE	200,000.00	16663.35	165822.92	17.09
11-405-4220	SW ELEC FRANCHISE	11,500.00	1030.27	9549.16	16.96
11-405-4300	BUSINESS LICENSE	20,000.00	904.75	19992.82	0.04
11-405-4310	LIQUOR LICENSE	7,000.00	0	7912.5	113.04
11-405-4314	ANIMAL LICENSE	425	55	515	121.18
11-405-4405	LEASE REV	28,500.00	2595.88	24378.16	14.46
11-405-4410	MISC REV	6,000.00	611.65	3472.92	42.12
11-405-4415	EMPG GRANT	0	134.85	23656.54	0
11-405-4450	INTEREST	15,000.00	3304.44	32447.34	216.32
Department: 405 - DEPARTMENT 405 - FUND 11 Total:		3508122.49	272951.33	2953137.89	0.1582
Department: 406 - POLICE					
11-406-4410	MISC REV- PD	15,000.00	3204.56	10889.96	27.4
11-406-4450	INTEREST- PD	0	4.5	43.54	0
11-406-4460	BOLIVAR CHAR TRUST	6,000.00	0	6303.28	105.05
11-406-4530	TRAINING - LETF	1,500.00	857.25	857.25	42.85
11-406-4535	KEEPING KIDS SAFE	16,000.00	0	17237.21	107.73
11-406-4540	POLICE PROPERTY(FORFEITURE)	10,000.00	0	0	100
11-406-4650	SHOP WITH A COP	0	100	4087.16	0
11-406-4800	GRANT- DWI	6,000.00	0	4786.33	20.23
11-406-4815	GRANT- BP VESTS	2,000.00	0	0	100
11-406-4820	GRANT- TRAFFIC ENF	7,200.00	0	4426.54	38.52
11-406-4825	GRANT- LLEBG	0	0	9849.2	0
11-406-4829	GRANT- CHILD SAFETY	500	0	476.84	4.63
11-406-4900	TRANSFERS IN	114,700.00	0	0	100
Department: 406 - POLICE Total:		178900	4166.31	58957.31	0.670445
Department: 407 - COURT					
11-407-4340	BAD CHK FEES	0	25	50	0
11-407-4410	MISC REV- COURT	0	0	-48.5	0
11-407-4450	INTEREST- COURT	50	16.98	211.36	422.72
11-407-4522	JAIL BOARD FEES	200	0	282.68	141.34
11-407-4600	COURT FINES	112,000.00	6721.25	85694.22	23.49
11-407-4601	COURT COSTS - CLERK FEES	10,000.00	655.75	8029.5	19.71
11-407-4602	CVC	250	20.35	247.16	1.14
11-407-4609	DWI RECOVERY COST	400	0	360	10
Department: 407 - COURT Total:		122900	7439.33	94826.42	0.228426
Department: 413 - COMMUNITY DEV					
11-413-4305	BUILDING PERMITS	5,000.00	337.68	16224.26	324.49
11-413-4320	INSPECTION FEES	20,000.00	2048.87	21625.22	108.13
11-413-4330	ZONING FEES	3,000.00	300	4705.01	156.83
11-413-4410	MISC REV	0	0	225	0
11-413-4420	IDA CONTRIBUTIONS	78,300.00	0	82125	104.89
Department: 413 - COMMUNITY DEV Total:		106300	2686.55	124904.49	0.175019
Department: 417 - ANIMAL POUND					
11-417-4410	MISC- POUND	0	-255	1627.45	0

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Percent Remaining
11-417-4450	Dog Pound Fund - Interest	0	0.84	8.48	0
11-417-4502	BOARD FEE- POUND	0	424.2	424.2	0
11-417-4508	POUND DONATIONS	850	50	497	41.53
11-417-4510	POUND FEES	1,000.00	-34.2	1255	125.5
11-417-4518	ADOPTION FEES	3,000.00	135	1150	61.67
11-417-4900	TRANSFERS IN	15,000.00	0	0	100
Department: 417 - ANIMAL POUND Total:		19850	320.84	4962.13	0.750019
Revenue Total:		3936072.49	287564.36	3236788.24	0.17766

Expense

Department: 505 - GENERAL GOVERNMENT

11-505-5010	WAGES- REGULAR	279,676.61	22977.8	235537.22	15.78
11-505-5015	WAGES- OT	1,000.00	0	4937.09	-393.71
11-505-5020	WAGES- PART-TIME	66,279.38	6406.22	63474.37	4.23
11-505-5025	FICA/MED	25,609.89	1983.17	20752.74	18.97
11-505-5030	UNEMPLOYMENT	1,000.00	411.77	1647.08	-64.71
11-505-5035	LAGERS	20,288.84	2022.12	19770.55	2.55
11-505-5040	MEDICAL	23,485.36	2498.06	24854.61	-5.83
11-505-5041	MEDICAL- HRA	10,000.00	0	6263.84	37.36
11-505-5042	WORK COMP- PREMIUM	10,000.00	1093.66	9302.51	6.97
11-505-5045	LIFE INS	588	59.52	586.5	0.26
11-505-5050	TESTING- PERSONNEL	250	0	38	84.8
11-505-5055	TRAINING	10,000.00	20	5731.93	42.68
11-505-5060	MEALS/TRAVEL	17,000.00	2298.89	10944.12	35.62
11-505-5065	UNIFORMS	500	0	0	100
11-505-5100	PHONE	15,000.00	1120.71	11452.88	23.65
11-505-5105	POSTAGE & FREIGHT	5,000.00	485	3225.62	35.49
11-505-5110	ADVERTISING	1,000.00	43.2	1160.83	-16.08
11-505-5130	UTILITIES	25,000.00	2565.2	21644.25	13.42
11-505-5135	TRASH	2,000.00	150	1500	25
11-505-5145	FUEL	500	0	100.79	79.84
11-505-5200	SUPPLIES	15,000.00	698.86	12341	17.73
11-505-5202	SUPPLIES- COMP	500	0	176.16	64.77
11-505-5250	MISC- GEN	5,000.00	0	2608.31	47.83
11-505-5290	INSURANCE	18,000.00	1183.31	11737.66	34.79
11-505-5305	R&M- BLDG & LAND	0	0	1079.38	0
11-505-5323	R&M- COMP- SOFTWARE	65,500.00	0	0	100
11-505-5330	MAINT AGREEMENTS	3,900.00	12	5638.03	-44.56
11-505-5332	INTELLECTUAL SVCS- COMP	53,000.00	20100.74	67016.56	-26.45
11-505-5335	PROFESSIONAL SVCS	95,000.00	3908.24	85959.69	9.52
11-505-5345	CONTRACT SVCS	25,000.00	211.2	3138.32	87.45
11-505-5350	DUES & FEES	18,500.00	3762.72	18393.58	0.58
11-505-5370	ELECTION EXP	4,500.00	6711.86	11786.58	-161.92
11-505-5400	CAP EXP- COMP & FIXT	4,700.00	0	406.65	91.35
11-505-5600	ECO INCENTIVE	0	0	7959	0
11-505-5720	EM MANAGEMENT	10,000.00	243.75	5485.02	45.15
11-505-5721	EOC	1,000.00	0	0	100
11-505-5740	EM GRANT	0	0	30302.84	0
11-505-5900	TRANSFERS OUT	386,000.00	0	0	100
Department: 505 - GENERAL GOVERNMENT Total:		1219778.08	80968	706953.71	0.420424

Department: 506 - POLICE

11-506-5010	WAGES- REGULAR	1,081,908.18	71826.72	810097.67	25.12
11-506-5013	WAGES- OT ACTING FTO	3,000.00	0	0	100
11-506-5015	WAGES- OT	35,000.00	2352.82	26703.25	23.71
11-506-5020	WAGES- PART-TIME	0	1180.13	3113.69	0
11-506-5022	WAGES & BENE- GRANT & PROJECT	14,700.00	466.37	12585.76	14.38
11-506-5023	WAGES- ACTING FTO	10,000.00	0	1325.73	86.74
11-506-5025	FICA/MED	83,742.12	5126.97	57685.44	31.12

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Percent Remaining
11-506-5030	UNEMPLOYMENT	2,000.00	663.21	2652.84	-32.64
11-506-5035	LAGERS	29,322.77	2086.44	22594.28	22.95
11-506-5040	MEDICAL	153,429.70	9367.57	105964.49	30.94
11-506-5041	MEDICAL- HRA	12,000.00	0	15084.43	-25.7
11-506-5042	WORK COMP- PREMIUM	15,000.00	2097.81	18984.64	-26.56
11-506-5045	LIFE INS	3,225.36	192.4	2297.47	28.77
11-506-5050	TESTING- PERSONNEL	6,000.00	95.25	2241.25	62.65
11-506-5055	TRAINING	10,000.00	112.98	9355.35	6.45
11-506-5058	TRAINING - LETF	7,500.00	175	5684.99	24.2
11-506-5060	MEALS/TRAVEL	7,500.00	102.7	4708.13	37.22
11-506-5065	UNIFORMS	15,000.00	1707.71	17225.07	-14.83
11-506-5100	PHONE	28,000.00	2525.81	25211.41	9.96
11-506-5105	POSTAGE & FREIGHT	500	6.9	294.95	41.01
11-506-5110	ADVERTISING	250	0	729.15	-191.66
11-506-5130	UTILITIES	13,000.00	1202.16	11129.12	14.39
11-506-5145	FUEL	40,000.00	2651.15	31322.22	21.69
11-506-5200	SUPPLIES	30,000.00	1903.02	20632.81	31.22
11-506-5202	SUPPLIES- COMP	0	0	77.98	0
11-506-5222	SUPPLIES- AMMO	10,000.00	4154.44	9738.48	2.62
11-506-5232	TOOLS & EQUIP	7,500.00	182.33	7131.54	4.91
11-506-5250	MISC- PD	1,000.00	0	49.37	95.06
11-506-5290	INSURANCE	33,000.00	3529.6	27548.05	16.52
11-506-5291	INSURANCE- CLAIMS	5,000.00	0	3948	21.04
11-506-5300	R&M- VEHICLE	25,000.00	4499.39	16876.34	32.49
11-506-5305	R&M- BLDG & LAND	6,000.00	335.54	7674.42	-27.91
11-506-5310	R&M- EQUIP & MACH	1,000.00	0	977.81	2.22
11-506-5320	R&M- COMPUTERS	500	125	223.84	55.23
11-506-5323	R&M- COMP- SOFTWARE	500	0	14.99	97
11-506-5330	MAINT AGREEMENTS	4,000.00	189	2007	49.83
11-506-5332	INTELLECTUAL SVCS- COMP	16,000.00	1108.75	14190.67	11.31
11-506-5335	PROFESSIONAL SVCS	20,000.00	0	4425	77.88
11-506-5345	CONTRACT SVCS	15,000.00	1304.4	12647.75	15.68
11-506-5346	TESTING	1,000.00	0	0	100
11-506-5350	DUES & FEES	1,500.00	258.77	4245	-183
11-506-5375	CRIME LAB SUPPLIES	3,500.00	1791	2124.78	39.29
11-506-5400	CAP EXP- COMP & FIXT	10,000.00	0	14216.52	-42.17
11-506-5410	CAP EXP- EQUIP & MACH	13,200.00	0	0	100
11-506-5415	CAP EXP- VEHICLES	41,000.00	20693	52612	-28.32
11-506-5420	CAP EXP- BLDG COURT YARD OFFICES	0	0	24394.21	0
11-506-5501	LEASE- COMPUTER HARDWARE	35,000.00	0	0	100
11-506-5555	DEBT SVC- JDC BLDG	15,000.00	1304.52	11654.27	22.3
11-506-5655	INTEREST- JDC BLDG	5,500.00	491.35	9233.7	-67.89
11-506-5660	ADMIN ALLOCATIONS	139,354.46	11612.87	116128.7	16.67
11-506-5860	GRANT- BP VESTS	4,000.00	0	3789.69	5.26
11-506-5899	GRANT- LLEBG	0	0	9964.25	0
Department: 506 - POLICE Total:		2014632.59	157423.08	1563518.5	0.223919
Department: 507 - COURT					
11-507-5010	WAGES- REGULAR	35,151.19	2702.41	28358.4	19.32
11-507-5020	WAGES- PART-TIME	35,564.00	1307.68	20985.82	40.99
11-507-5025	FICA/MED	5,409.71	281.74	3524.44	34.85
11-507-5030	UNEMPLOYMENT	0	73.55	294.2	0
11-507-5035	LAGERS	3,023.00	232.4	2438.75	19.33
11-507-5040	MEDICAL	4,609.20	456.87	4524.46	1.84
11-507-5041	MEDICAL- HRA	1,000.00	0	1703.02	-70.3
11-507-5045	LIFE INS	84	10.2	102	-21.43
11-507-5055	TRAINING	0	0	550	0
11-507-5060	MEALS/TRAVEL	0	0	445.75	0
11-507-5065	UNIFORMS	300	0	0	100

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Percent Remaining
11-507-5100	PHONE	1,500.00	98.5	939.25	37.38
11-507-5105	POSTAGE & FREIGHT	250	0	198.55	20.58
11-507-5200	SUPPLIES	2,000.00	25.29	972.5	51.38
11-507-5290	INSURANCE- PREMIUM	200	0	0	100
11-507-5305	R&M- BLDG & LAND	0	0	195.61	0
11-507-5332	INTELLECTUAL SVCS- COMP	9,500.00	198.5	11491.52	-20.96
11-507-5335	PROFESSIONAL SVCS	5,000.00	5194.22	8563.22	-71.26
11-507-5345	CONTRACT SVCS	2,400.00	211.2	2169.34	9.61
11-507-5350	DUES & FEES	500	9.95	538.58	-7.72
11-507-5356	CARD PROCESSING FEES	1,000.00	0	299.99	70
11-507-5380	JAIL BOARD FEES	3,000.00	0	270	91
11-507-5388	RESTITUTION	500	0	0	100
11-507-5392	WITNESS FEES	500	0	756.37	-51.27
11-507-5660	ADMIN ALLOCATIONS	8,232.49	686.04	6860.4	16.67

Department: 507 - COURT Total: **119723.59** **11488.55** **96182.17** **0.196631**

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR	230,650.67	17753.4	185620.67	19.52
11-513-5025	FICA/MED	16,979.21	1198.26	12596.65	25.81
11-513-5030	UNEMPLOYMENT	1,000.00	194.89	779.56	22.04
11-513-5035	LAGERS	16,335.89	1438.83	14985.86	8.26
11-513-5040	MEDICAL	22,873.44	2072.02	19879.06	13.09
11-513-5041	MEDICAL- HRA	6,500.00	2500	5432.34	16.43
11-513-5045	LIFE INS	489.6	38.68	386.8	21
11-513-5050	TESTING-PERSONNEL	500	0	0	100
11-513-5055	TRAINING	5,200.00	0	2004.1	61.46
11-513-5060	MEALS/TRAVEL	2,500.00	1033.14	2849.97	-14
11-513-5065	UNIFORMS	200	0	184.97	7.52
11-513-5100	PHONE	5,200.00	536.06	5905	-13.56
11-513-5105	POSTAGE & FREIGHT	150	0	38.81	74.13
11-513-5110	ADVERTISING	1,000.00	587.75	1981.3	-98.13
11-513-5130	UTILITIES	1,300.00	0	0	100
11-513-5145	FUEL	1,000.00	0	541.55	45.85
11-513-5200	SUPPLIES	4,000.00	58.53	2522.57	36.94
11-513-5202	SUPPLIES- COMP	500	0	0	100
11-513-5232	TOOLS & EQUIP	100	0	0	100
11-513-5250	MISC EXP	0	0	-0.06	0
11-513-5290	INSURANCE- PREMIUM	1,000.00	129.09	386.5	61.35
11-513-5300	R&M- VEHICLE	1,000.00	0	96.49	90.35
11-513-5330	MAINT AGREEMENTS	3,600.00	0	0	100
11-513-5332	INTELLECTUAL SVCS- COMP	0	292.25	5315.9	0
11-513-5335	PROFESSIONAL SVCS	2,500.00	0	2058.99	17.64
11-513-5340	ENGINEERING SVCS	20,000.00	783	13201.98	33.99
11-513-5345	CONTRACT SVCS	6,000.00	211.19	7697	-28.28
11-513-5350	DUES & FEES	17,000.00	2028.81	6654.42	60.86
11-513-5660	ADMIN ALLOCATIONS	27,129.97	2260.83	22608.3	16.67

Department: 513 - COMMUNITY DEV Total: **394708.78** **33116.73** **313728.73** **0.205164**

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	62,116.20	4009.6	42192.56	32.07
11-517-5015	WAGES- OT	0	0	78.36	0
11-517-5020	WAGES- PART-TIME	0	678	8124.6	0
11-517-5025	FICA/MED	4,751.89	274.05	3025.97	36.32
11-517-5030	UNEMPLOYMENT	0	64.56	258.24	0
11-517-5035	LAGERS	2,146.56	344.82	3093.9	-44.13
11-517-5040	MEDICAL	6,687.12	567.76	5618.56	15.98
11-517-5041	MEDICAL- HRA	2,500.00	0	82.19	96.71
11-517-5042	WORK COMP- PREMIUM	1,000.00	505.06	1268.78	-26.88
11-517-5045	LIFE INS	92.16	15.5	155	-68.19
11-517-5050	TESTING- PERSONNEL	150	0	38	74.67

Budget Report**For Fiscal: 2019 Period Ending: 10/31/2019**

		Current	Period	Fiscal	Percent
		Total Budget	Activity	Activity	Remaining
11-517-5055	TRAINING	200	0	205.94	-2.97
11-517-5060	MEALS/TRAVEL	200	174.58	174.58	12.71
11-517-5065	UNIFORMS	550	0	40	92.73
11-517-5100	PHONE	1,600.00	142.68	1241.2	22.43
11-517-5110	ADVERTISING	100	0	0	100
11-517-5130	UTILITIES	6,000.00	501.96	6531.47	-8.86
11-517-5135	TRASH	552	46	506	8.33
11-517-5145	FUEL	2,000.00	478.72	3266.92	-63.35
11-517-5200	SUPPLIES	7,000.00	1357.76	7422.38	-6.03
11-517-5232	TOOLS & EQUIP	500	200	200	60
11-517-5240	VET- SUPPLIES/MED	19,000.00	1637.31	13417.85	29.38
11-517-5250	MISC EXP	100	0	0	100
11-517-5290	INSURANCE- PREMIUM	2,000.00	167.71	1256.73	37.16
11-517-5300	R&M- VEHICLE	1,200.00	0	484.63	59.61
11-517-5305	R&M- BLDG & LAND	2,000.00	40.87	1118.45	44.08
11-517-5310	R&M- EQUIP & MACH	750	0	469.95	37.34
11-517-5330	MAINT AGREEMENTS	500	45	405	19
11-517-5350	DUES & FEES	0	19.91	126.17	0
11-517-5420	CAP EXP- BLDG & LAND IMP	15,000.00	0	0	100
11-517-5660	ADMIN ALLOCATIONS	10,218.95	851.58	8515.8	16.67
Department: 517 - ANIMAL POUND Total:		148914.88	12123.43	109319.23	0.265895

Fund: 14 - AIRPORT**Revenue****Department: 414 - AIRPORT**

14-414-4030	TRANSPORTATION TAX	132,500.00	10285.79	111911.86	15.54
14-414-4405	LEASE REV	8,000.00	700	14001	175.01
14-414-4410	MISC REV-NAEGLER	5,600.00	9780.26	87921.18	1,570.02 %
14-414-4430	100 OCTANE FUEL	124,000.00	4298.96	68926.48	44.41
14-414-4435	JET FUEL	105,000.00	8166.1	54960.57	47.66
14-414-4440	HANGAR RENT- CORP	20,000.00	1825	18250	8.75
14-414-4445	HANGAR RENT	89,500.00	8119.16	81171.6	9.31
14-414-4450	INS-CLAIM REIMBURSEMENT	0	152989.11	167221.05	0
14-414-4814	GRANT- PAVEMENT	1,305,000.00	0	787149.65	39.68
14-414-4900	TRANSFERS IN	203,000.00	0	0	100
Department: 414 - AIRPORT Total:		1992600	196164.38	1391513.39	0.301659

Expense**Department: 514 - AIRPORT**

14-514-5100	PHONE	2,000.00	160.03	1574.69	21.27
14-514-5105	POSTAGE & FREIGHT	0	0	41.15	0
14-514-5110	ADVERTISING	500	0	623.7	-24.74
14-514-5130	UTILITIES	10,000.00	687.91	8093.28	19.07
14-514-5135	TRASH	550	46	460	16.36
14-514-5145	FUEL	650	0	1236.42	-90.22
14-514-5200	SUPPLIES	5,000.00	4.39	4901.66	1.97
14-514-5206	SUPPLIES- 100 LL FUEL	124,000.00	14928.74	95517.64	22.97
14-514-5213	SUPPLIES- JET A FUEL	105,000.00	0	58149.2	44.62
14-514-5228	SUPPLIES- SAFETY	500	0	121	75.8
14-514-5250	MISC EXP-REFUNDLEASE PYMT	0	0	4500	0
14-514-5280	100 OCTANE FUEL - FBO EXPENSE	16,000.00	1756.27	14506.59	9.33
14-514-5285	JET FUEL - FBO EXPENSE	32,000.00	3552.73	33313	-4.1
14-514-5290	INSURANCE- PREMIUM	18,000.00	1693.4	13094.68	27.25
14-514-5300	R&M- VEHICLE	1,000.00	12.24	1477.52	-47.75
14-514-5305	R&M- BLDG & LAND	10,000.00	7.31	19841.45	-98.41
14-514-5310	R&M- EQUIP & MACH	12,400.00	2006.3	7250.8	41.53

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Percent Remaining
14-514-5312	R&M- INFRASTRUCTURE	750	14.5	391.31	47.83
14-514-5330	MAINT AGREEMENTS	500	0	374	25.2
14-514-5335	PROFESSIONAL SVCS	20,000.00	2943.75	16642.5	16.79
14-514-5340	ENGINEERING SVCS	25,000.00	0	24971.98	0.11
14-514-5345	CONTRACT SVCS- FBO SOAR	20,500.00	1958.83	17854.47	12.91
14-514-5347	FUEL DISCOUNT	1,000.00	60	490	51
14-514-5420	CAP EXP- BLDG & LAND IMP	0	13573.99	13573.99	0
14-514-5425	CAP EXP- INFRASTRUCTURE	1,450,000.00	0	981407.82	32.32
14-514-5430	CAP EXP- MICRO TOWER 2019	0	0	93607.35	0
14-514-5660	ADMIN ALLOCATIONS	136,749.72	11395.81	113958.1	16.67
Department: 514 - AIRPORT Total:		1992099.72	54802.2	1527974.3	0.232983

Fund: 15 - CEMETERY

Revenue

Department: 415 - CEMETERY

15-415-4410	MISC REV	150	15	15	90
15-415-4450	INTEREST	350	7.66	281.33	19.62
15-415-4640	GRAVE OPENINGS	24,000.00	7700	17975	25.1
15-415-4645	LOT SALES	7,500.00	0	3920	47.73
15-415-4650	MAINT FEES	10,000.00	3000	7575	24.25
15-415-4652	DONATION REV	1,500.00	0	895	40.33
15-415-4655	DUNNEGAN TRUST	30,000.00	0	30918.11	103.06
15-415-4665	COLUMBARIUM	1,000.00	0	2850	285
Department: 415 - CEMETERY Total:		74500	10722.66	64429.44	0.135175

Expense

Department: 515 - CEMETERY

15-515-5010	WAGES- REGULAR	0.01	0	0	100
15-515-5025	FICA/MED	0.01	0	0	100
15-515-5035	LAGERS	0.01	0	0	100
15-515-5040	MEDICAL	0.01	0	0	100
15-515-5042	WORK COMP-PREMIUM	0.01	317.44	2625.64	6,300.00 %
15-515-5045	LIFE INS	0.01	0	0	100
15-515-5100	PHONE	1,300.00	95.38	949.89	26.93
15-515-5130	UTILITIES	2,500.00	254.43	2654.84	-6.19
15-515-5135	TRASH	330	31	341	-3.33
15-515-5140	PROPANE	0	0	203.5	0
15-515-5145	FUEL	5,100.00	0	2939.79	42.36
15-515-5200	SUPPLIES	3,500.00	164.98	1806.5	48.39
15-515-5228	SUPPLIES- SAFETY	750	0	0	100
15-515-5232	TOOLS & EQUIP	600	0	0	100
15-515-5250	MISC EXP	0	0	850	0
15-515-5290	INSURANCE- PREMIUM	3,500.00	335.89	2372.96	32.2
15-515-5300	R&M- VEHICLE	500	0	0	100
15-515-5305	R&M- BLDG & LAND	7,000.00	0	1815.73	74.06
15-515-5310	R&M- EQUIP & MACH	0	0	53.09	0
15-515-5320	R&M- COMPUTERS	500	0	0	100
15-515-5332	INTELLECTUAL SVCS- COMP	2,600.00	182.25	1992.5	23.37
15-515-5335	PROFESSIONAL SVCS	0	0	682.45	0
15-515-5345	CONTRACT/GRAVE OPENINGS	24,000.00	1950	19525.6	18.64
15-515-5410	CAP EXP- EQUIP & MACH	3,500.00	0	0	100
15-515-5660	ADMIN ALLOCATIONS	5,206.25	433.85	4338.5	16.67
Department: 515 - CEMETERY Total:		60886.31	3765.22	43151.99	0.291269

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Percent Remaining
Fund: 16 - FIRE					
Revenue					
Department: 416 - FIRE					
16-416-4025	FIRE TAX	500,000.00	39560.55	430426.1	13.91

16-416-4410	MISC REV	6,000.00	13.5	11939.98	199
16-416-4415	FIREMANS BALL- REV	1,000.00	0	0	100
16-416-4460	BOLIVAR CHAR TRUST	6,000.00	0	6303.28	105.05
16-416-4833	GRANT - SAFER - 00208	0	0	5244	0
16-416-4835	GRANT- EMPG	25,000.00	6754.7	22502.61	9.99
16-416-4900	TRANSFERS IN	809,510.00	0	82789.57	89.77
Department: 416 - FIRE Total:		1347510	46328.75	559205.54	0.585008

Expense

Department: 516 - FIRE

16-516-5010	WAGES- REGULAR	554,040.43	35992.89	394687.27	28.76
16-516-5015	WAGES- OT	7,500.00	2382.71	30159.13	-302.12
16-516-5020	WAGES- VOLUNTEER/PART TIME	25,804.80	2622.11	31805.03	-23.25
16-516-5022	WAGES & BENE-EMPG GRANT	18,500.00	1057.7	12679.38	31.46
16-516-5025	FICA/MED	43,440.85	2789.16	31140.79	28.31
16-516-5030	UNEMPLOYMENT	0	612.31	2449.24	0
16-516-5035	LAGERS	41,750.66	3036.19	29084.98	30.34
16-516-5040	MEDICAL	79,575.70	6333.87	64311.41	19.18
16-516-5041	MEDICAL- HRA	5,000.00	0	5051.25	-1.03
16-516-5042	WORK COMP- PREMIUM	22,000.00	1770.62	20389.29	7.32
16-516-5043	WORK COMP- CLAIMS	0	179	179	0
16-516-5045	LIFE INS	1,527.84	113.02	1142.31	25.23
16-516-5050	TESTING- PERSONNEL	0	36	957.5	0
16-516-5055	TRAINING	15,000.00	1300	8747.38	41.68
16-516-5060	MEALS/TRAVEL	8,000.00	556.45	5589.04	30.14
16-516-5065	UNIFORMS	9,000.00	1449.9	6353.29	29.41
16-516-5100	PHONE	15,780.00	970.61	10883.88	31.03
16-516-5105	POSTAGE & FREIGHT	150	0	71.68	52.21
16-516-5110	ADVERTISING	150	0	717.8	-378.53
16-516-5130	UTILITIES	20,000.00	1613.26	15586.89	22.07
16-516-5135	TRASH	800	31	310	61.25
16-516-5140	PROPANE	3,000.00	0	2307	23.1
16-516-5145	FUEL	15,000.00	887	8539.79	43.07
16-516-5200	SUPPLIES	10,000.00	695.69	4963.29	50.37
16-516-5232	TOOLS & EQUIP	6,000.00	988.98	3830.29	36.16
16-516-5250	MISC EXP	0	0	315	0
16-516-5290	INSURANCE- PREMIUM	23,000.00	2185.56	22002.47	4.34
16-516-5310	R&M- EQUIP & MACH	25,500.00	29.87	8330.94	67.33
16-516-5332	INTELLECTUAL SVCS- COMP	8,300.00	519.75	5176.75	37.63
16-516-5345	CONTRACT SVCS	2,200.00	211.2	1788.88	18.69
16-516-5346	TESTING	11,550.00	455	2059	82.17
16-516-5350	DUES & FEES	6,105.00	309.24	7059.75	-15.64
16-516-5357	PROMOTION	5,000.00	364.54	811.04	83.78
16-516-5410	CAP EXP- EQUIP & MACH	95,500.00	0	28759.33	69.89
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK	52,000.00	4419.89	43777.9	15.81
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	66,000.00	5620.19	55729.93	15.56
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER	15,600.00	1304.52	11654.23	25.29
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	4,950.00	491.35	9233.66	-86.54
16-516-5535	INTEREST - FIRE PUMPER TRUCK	8,568.00	613.58	6556.8	23.47
16-516-5536	INTEREST - FIRE LADDER TRUCK	11,292.00	825.53	8727.27	22.71
16-516-5660	ADMIN ALLOCATIONS	93,267.06	7772.25	77722.5	16.67
16-516-5750	FIREMANS BALL- EXP	1,000.00	0	0	100
16-516-5833	GRANT - SAFER - 00208 EXPENSE	1,000.00	0	500	50
16-516-5835	GRANT- SAFER	0	0	694.55	0
16-516-5872	GRANT- FEMA ONE TIME	0	0	1490	0
Department: 516 - FIRE Total:		1332852.34	90540.94	984326.91	0.261488

Fund: 18 - UTIL/PUB WKS

Revenue

Department: 408 - UTILITIES

18-408-4340	BAD CHK FEES	0	175	1300	0
18-408-4410	MISC REV	2,000.00	-0.19	-1340.82	167.04
18-408-4710	CONNECT FEES	30,000.00	3980	46520	155.07
18-408-4725	MISC FEES	37,500.00	1761.73	19151.46	48.93
18-408-4735	RESALE OF MATERIALS	5,000.00	-19339.86	0	100

18-408-4740	GARRETSONS FFS	230,000.00	24345.9	245879.97	106.9
18-408-4745	REPUBLIC FFS	80,000.00	9768	94593.27	118.24
18-408-4750	FEE FOR SERVICE	38,500.00	3325.2	33087.89	14.06
18-408-4755	REPUBLIC EXTRA CART FEE	500	90	798.89	159.78
Department: 408 - UTILITIES Total:		423500	24105.78	439990.66	0.038939
Department: 409 - WATER					
18-409-4410	MISC REV	0	202.37	6870.4	0
18-409-4411	MISC AR	0	0	-1208.89	0
18-409-4460	BOLIVAR CHAR TRUST	6,000.00	0	6303.28	105.05
18-409-4700	WATER REV	1,372,080.00	152411.5	1434891.86	104.58
18-409-4730	PENALTIES	15,000.00	1984.29	18443.15	122.95
18-409-4735	RESALE OF MATERIAL	0	19551.11	19551.11	0
Department: 409 - WATER Total:		1393080	174149.27	1484850.91	0.065876
Department: 410 - SEWER					
18-410-4410	MISC REV	0	160.37	1061.83	0
18-410-4450	INTEREST	100	0	0	100
18-410-4460	BOLIVAR CHAR TRUST	6,000.00	0	6303.27	105.05
18-410-4705	SEWER REV	2,313,000.00	223483.02	2154676.44	6.84
18-410-4730	PENALTIES	23,000.00	3212.77	30262.46	131.58
Department: 410 - SEWER Total:		2342100	226856.16	2192304	0.063958
Department: 411 - WWTP					
18-411-4445	WWTP REV	14,000.00	970	20050.3	143.22
18-411-4900	TRANSFERS IN	478,250.00	0	0	100
Department: 411 - WWTP Total:		492250	970	20050.3	0.959268
Revenue Total:		4650930	426081.21	4137195.87	0.110458
Expense					
Department: 508 - UTILITIES					
18-508-5010	WAGES- REGULAR	139,628.26	9708.9	109770.83	21.38
18-508-5015	WAGES- OT	100	0	88.04	11.96
18-508-5020	WAGES- PART-TIME	0	846	1194	0
18-508-5025	FICA/MED	10,538.90	736.01	7720.48	26.74
18-508-5030	UNEMPLOYMENT	0	163.74	654.96	0
18-508-5035	LAGERS	3,231.00	834.96	8040.15	-148.84
18-508-5040	MEDICAL	21,325.20	931.32	15974.33	25.09
18-508-5041	MEDICAL- HRA	3,000.00	0	407.2	86.43
18-508-5042	WORK COMP- PREMIUM	1,500.00	313.86	2554.83	-70.32
18-508-5045	LIFE INS	176.16	28.52	346.64	-96.78
18-508-5050	TESTING- PERSONNEL	0	36	36	0
18-508-5055	TRAINING	2,000.00	0	2400	-20
18-508-5060	MEALS/TRAVEL	1,500.00	11.17	11.17	99.26
18-508-5065	UNIFORMS	500	0	0	100
18-508-5100	PHONE	4,800.00	336.94	3385.9	29.46
18-508-5105	POSTAGE & FREIGHT	21,600.00	1750	16240	24.81
18-508-5145	FUEL	2,000.00	0	0	100

Budget Report

For Fiscal: 2019 Period Ending: 10/31/2019

		Current	Period	Fiscal	Percent
		Total Budget	Activity	Activity	Remaining
18-508-5200	SUPPLIES	5,000.00	993.37	18161.43	-263.23
18-508-5250	MISC EXP	0	0	863.34	0
18-508-5290	INSURANCE	1,920.00	65.09	616.34	67.9
18-508-5300	R&M- VEHICLES	0	0	1576.22	0
18-508-5310	R&M- EQUIP & MACH	500	0	378	24.4
18-508-5330	MAINT AGREEMENTS	9,000.00	148.7	11196.52	-24.41
18-508-5332	INTELLECTUAL SVCS- COMP	15,400.00	389	17226.55	-11.86
18-508-5335	PROFESSIONAL SVCS	1,000.00	1061.69	5811.19	-481.12
18-508-5345	CONTRACT SVCS	6,600.00	211.2	2966.49	55.05
18-508-5350	DUES & FEES	3,025.00	45.81	3806.42	-25.83
18-508-5351	COLLECTION FEES	500	0	224.85	55.03
18-508-5352	LONG/SHORT	0	0	180.92	0
18-508-5356	CARD PROCESSING FEES	8,000.00	1344.9	10278.32	-28.48

18-508-5560	DEBT SVC-SOUTHTOWN	244,200.00	0	252000	-3.19
18-508-5600	INTEREST- SOUTHTOWN	90,500.00	0	90535.13	-0.04
18-508-5660	ADMIN ALLOCATIONS	81,710.34	6809.19	68091.9	16.67
18-508-5770	GARRETSONS FFS	290,000.00	23755.51	245856.94	15.22
18-508-5780	REPUBLIC WASTE TRSH	95,000.00	9327.54	92625.35	2.5
18-508-5785	REPUBLIC WASTE EXTRA CRT	675	81.39	291.9	56.76
Department: 508 - UTILITIES Total:		1064929.86	59930.81	991512.34	0.068941

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	162,366.11	13483.28	130189.86	19.82
18-509-5015	WAGES- OT	1,000.00	67.5	600.75	39.93
18-509-5025	FICA/MED	12,188.07	969.61	9355.98	23.24
18-509-5030	UNEMPLOYMENT	0	189.84	759.36	0
18-509-5035	LAGERS	11,816.92	1000.27	9822.19	16.88
18-509-5040	MEDICAL	18,839.09	2175.8	19397.66	-2.96
18-509-5041	MEDICAL- HRA	500	0	483.65	3.27
18-509-5042	WORK COMP- PREMIUM	4,500.00	313.86	8440.24	-87.56
18-509-5045	LIFE INS	406.08	38.34	349.05	14.04
18-509-5050	TESTING- PERSONNEL	50	0	222.25	-344.5
18-509-5055	TRAINING	250	0	119.41	52.24
18-509-5060	MEALS/TRAVEL	50	0	0	100
18-509-5065	UNIFORMS	2,400.00	292.34	2472.34	-3.01
18-509-5100	PHONE	5,400.00	448.45	4773.5	11.6
18-509-5105	POSTAGE & FREIGHT	40	241.02	847.07	2,017.68 %
18-509-5110	ADVERTISING	62	0	117.94	-90.23
18-509-5130	UTILITIES	110,000.00	10924.33	98046.48	10.87
18-509-5135	TRASH	450	33.33	333.3	25.93
18-509-5140	PROPANE	650	0	1389.54	-113.78
18-509-5145	FUEL	15,600.00	1433.99	15772.66	-1.11
18-509-5200	SUPPLIES	50,000.00	3997.63	46534.68	6.93
18-509-5228	SUPPLIES- SAFETY	1,260.00	58.5	2151.28	-70.74
18-509-5232	TOOLS & EQUIP	7,000.00	42.27	3510.41	49.85
18-509-5290	INSURANCE- PREMIUM	16,500.00	1902.45	15389.1	6.73
18-509-5300	R&M- VEHICLES	15,000.00	458.78	8300.24	44.67
18-509-5305	R&M- BLDG & LAND	6,000.00	0	1910.48	68.16
18-509-5310	R&M- EQUIP & MACH	18,000.00	410.68	5442.85	69.76
18-509-5312	R&M- INFRASTRUCTURE	177,000.00	23829.44	168753.83	4.66
18-509-5332	INTELLECTUAL SVCS- COMP	1,500.00	116.9	2984.2	-98.95
18-509-5335	PROFESSIONAL SVCS	4,000.00	0	5298.03	-32.45
18-509-5345	CONTRACT SVCS	3,000.00	70.4	5457.44	-81.91
18-509-5350	DUES & FEES	800	59.72	769.75	3.78
18-509-5395	DEPRECIATION/RESERVES	100,000.00	0	0	100
18-509-5410	CAP EXP- EQUIP & MACH	11,000.00	0	11042.47	-0.39
18-509-5550	DEBT SVC- WA TOWER	45,500.00	0	23511.72	48.33
18-509-5555	DEBT SVC- PUBLIC WORKS BLDG	11,700.00	0	69926.93	-497.67
18-509-5610	INTEREST- WA TOWER	1,800.00	0	126.96	92.95
18-509-5620	INTEREST- PUBLIC WORKS BLDG	2,200.00	0	431.33	80.39
18-509-5660	ADMIN ALLOCATIONS	63,245.16	5270.43	52704.3	16.67
Department: 509 - WATER Total:		882073.43	67829.16	727739.23	0.174968

Department: 510 - SEWER

18-510-5010	WAGES- REGULAR	202,800.40	13819.26	149138.97	26.46
18-510-5015	WAGES- OT	1,500.00	0	748.83	50.08
18-510-5025	FICA/MED	14,758.26	931.7	10176.57	31.04
18-510-5030	UNEMPLOYMENT	0	212.15	848.6	0
18-510-5035	LAGERS	17,440.84	1188.42	12627.34	27.6
18-510-5040	MEDICAL	33,675.91	2353.5	24241.79	28.01
18-510-5041	MEDICAL- HRA	4,000.00	0	489.9	87.75
18-510-5042	WORK COMP- PREMIUM	4,500.00	313.86	2996.08	33.42
18-510-5045	LIFE INS	594.72	46.4	471.79	20.67
18-510-5050	TESTING- PERSONNEL	300	0	224	25.33
18-510-5065	UNIFORMS	2,200.00	177.16	1852.65	15.79
18-510-5100	PHONE	4,300.00	287.11	3081.95	28.33
18-510-5105	POSTAGE & FREIGHT	100	0	416.7	-316.7
18-510-5110	ADVERTISING	75	0	12.16	83.79
18-510-5130	UTILITIES	24,000.00	2242.49	24518.46	-2.16
18-510-5135	TRASH	1,560.00	120.33	1341.3	14.02