



PA posted
10-23-2020
4:45pm

**BOARD OF ALDERMAN
REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, OCTOBER 27th, 2020 at 6:30 p.m.**

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

ROLL CALL

PLEDGE OF ALLEGIANCE

MOTION TO ADOPT AGENDA

1. **APPROVAL OF MINUTES:** September 1st, 2020 Special Session; September 8th, 2020 Work & Executive Session; September 22nd, 2020 Regular & Executive Session
2. **BILLS & FINANCIAL REPORTS.**
3. **ADMINISTRATOR REPORT:**
*Chief Webb, discussion of splitting resources.
4. **MAYORAL APPOINTMENT:** Introductions, Presentations, Resolutions, Proclamations, Request to address Council: Citizen regarding Dirt Track.
5. **OLD BUSINESS:**
 - a. Bill No. 2020-37: Code Adoption and Enacting a New Code of Ordinances for City of Bolivar, MO.
 - b. Bill No. 2020-38: An Ordinance to change Zoning for Dirt Tracks on residential properties.
 - c. Bill No. 2020-39: An Ordinance to Approve the Contract with Bolivar School for Limited Use Agreement for Recreational Building.
 - d. Bill No. 2020-40: An Ordinance Approving Fund Transfer from Water Sewer Fund to Capital Improv. Fund.
 - e. Bill No. 2020-41: An Ordinance Amending the Code by adding New Code Section 315.060-Establishing Procedures for Towing Recommendations by Police Department.
 - f. Discuss: Connection of N. Chicago Street between Bob Brown and Hamlet Subdivision.
6. **NEW BUSINESS:**
 - a. Bill No. 2020-42: Extension to Allgeier, Martin & Associates for miscellaneous professional engineering services.
 - b. Bill No. 2020-43: An Ordinance Changing the Zoning Classification for 829 S. Clark Ave.
 - c. Bill No. 2020-44: An Ordinance Approving a contract with Missouri Highways and Transportation Commission for public improvements and sidewalk improvements on Routes 32 and 83 in Bolivar.
 - d. Discuss and Approve: 2021 Employee Benefits Renewal, Ollis, Arney and Akers.
 - e. Discuss: 2021 Budget.
 - f. Discuss and Approve: Community Center New Location Network Access Setup.
 - g. Discuss and Approve: Special Event Prayer Gathering 10/30/2020 request for temporary street closure.
 - h. Discuss and Approve: People Centric Consulting Group Services.
7. **CALENDAR OF EVENTS:** November 17th, 2020 Regular Session;
8. **EXECUTIVE SESSION: RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,.. **RSMo 610.021(3)** Hiring, Firing, Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded.

9. **ADJOURNMENT:**

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

#wherelibertyflows

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



BOARD OF ALDERMAN SPECIAL SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, SEPTEMBER 1ST, 2020 AT 6:30 P.M.

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

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

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

Aldermen absent: None.

Others in Attendance:

City Administrator Tracy Slagle, City Attorney Donald Brown, Gail Noggle Director of Economic Development/Economic Development Alliance, City Clerk Paula Henderson, Finance Director Natalie Scrivner, Fire Chief Brent Watkins, Public Works Director Jerry Hamby and visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

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

Bill No. 2020-32: An Ordinance Authorizing a Contract with DCBC, LLC for a Development Economic Incentive Arrangement. Alderman Neal made a motion for the first reading of Bill No. 2020-32. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-32. Ordinance 3618.

“AN ORDINANCE AUTHORIZING A CONTRACT WITH DCBC, LLC FOR A DEVELOPMENT ECONOMIC INCENTIVE ARRANGEMENT.”

Alderman Skopec made a motion to approve the second reading of Bill No. 2020-32. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2020-32. Ordinance 3618.

“AN ORDINANCE AUTHORIZING A CONTRACT WITH DCBC, LLC FOR A DEVELOPMENT ECONOMIC INCENTIVE ARRANGEMENT.”

Roll Call:

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

Nays: None.

Abstain: Kifer, due to conflict of interest.



Special Event Application: Curly Q's Fundraiser, September 5th, 2020.

Alderman Ballard made a motion to approve Special Event application with closing of Maupin in front of restaurant in between Springfield Ave and Albany Ave. Alderman Ryan seconded the motion, which was unanimously approved.

Bill No. 2020-33: An Ordinance Authorizing a Contract with the Ozarks Regional YMCA for the Purchase of Real Estate Improvements and Equipment, and Buy-Out of Current Lease.

Alderman Sagaser made a motion for the first reading of Bill No. 2020-33. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-33. Ordinance 3619.

“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE OZARKS REGIONAL YMCA FOR THE PURCHASE OF REAL ESTATE IMPROVEMENTS AND EQUIPMENT, AND BUY-OUT OF CURRENT LEASE.”

Alderman Skopec made a motion to approve the second reading of Bill No. 2020-33. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2020-33. Ordinance 3619.

“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE OZARKS REGIONAL YMCA FOR THE PURCHASE OF REAL ESTATE IMPROVEMENTS AND EQUIPMENT, AND BUY-OUT OF CURRENT LEASE.”

Roll Call:

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

Nays: None.

Absent: None.

Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn Special Session at 6:55p.m. Aldermen Keith seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN WORK SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
THURSDAY, SEPTEMBER 8th, 2020 AT 6:30 P.M.

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

Call to Order: Mayor Pro-Tem Justin Ballard called the Work Session Council Meeting to order at 6:30 p.m.

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

Aldermen absent: None.

Others in attendance:

City Administrator Tracy Slagle, City Attorney Donald Brown, Fire Chief Brent Watkins, Police Chief Mark Webb, City Clerk Paula Henderson, Gail Noggle Executive Director, Economic Development Alliance – Bolivar and Polk County, Finance Director Natalie Scrivner, and visitors from the public.

Pledge of Allegiance: Led by Alderman Ballard.

Motion to Adopt Agenda:

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

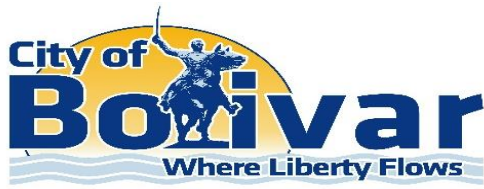
Discuss and Approve: Resolution Supporting the Construction of Frisco Highlands at Edgewater.

Alderman Kifer made a motion to approve resolution for Morelock Builders and Associates. Alderman Neal seconded the motion, which was unanimously approved.

Bill No. 2020-34: An Ordinance Authorizing a Contract with K-Life of Polk County, Inc. for a Limited License to use the Concession Stand at the Cribbs Family Youth Park. Alderman Kifer made a motion for the first reading of Bill No. 2020-34. Alderman Neal seconds the motion. The City Attorney read Bill No. 2020-34. Ordinance 3620.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH K-LIFE OF
POLK COUNTY FOR A LIMITED LICENSE TO USE THE
CONCESSION STAND AT THE CRIBBS FAMILY YOUTH PARK.”**

Alderman Ryan made a motion to approve the second reading of Bill No. 2020-34. Alderman Sagaser seconds the motion. The City Attorney read Bill No. 2020-34. Ordinance 3620.



**“AN ORDINANCE AUTHORIZING A CONTRACT WITH K-LIFE OF
POLK COUNTY FOR A LIMITED LICENSE TO USE THE
CONCESSION STAND AT THE CRIBBS FAMILY YOUTH PARK.”**

Roll Call:

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

Nays: None.

Absent: None.

Discuss and Approve: Available Government Surplus of 2 – 2009 Single Axle SFA 4X2 Dump Trucks. Alderman Kifer made a motion to approve the purchase of two 2009 Dump Trucks from Green County, MO for a total of \$27,500. Alderman Neal seconded, with was unanimously approved.

Discussion: Square Safety for Halloween.

Discussions were had regarding social distancing and trick or treating on the square. Consensus at this point is there is plenty of room for social distancing in the area that is normally blocked off for square trick or treating.

Discuss and Approve: IT Bids Received.

Alderman Keith made a motion to approve the proposals from the only bidder- Jmark Business Solutions, Inc for NetCare Basic Agreement; Infrastructure Renewal; Labor to Configure New Computer. Alderman Skopec seconded the motion, which was unanimously approved.

Discuss and Approve: RFQ for Architect Engineer.

Aldermen Sagaser made a motion to approve the bid process for Request for Qualifications for Architect for Bolivar Fire Station #1. Alderman Keith seconded the motion, which was unanimously approved.

Discuss and Approve: Budget Amendment for Fire Department Gear.

Aldermen Sagaser made a motion to reallocate to Fire Gear \$6,800 from other fire department funds. Aldermen Neal seconded the motion, which was unanimously approved.

Discussion: Bolivar Police Towing Services-Rotation List.

Chief Webb discussed the option of adding regulations / requirements for Tow Companies to meet to be able to be on an available list to citizens with there is a need for a tow truck. City of Springfield has a structure in place that we can get ideas from for future review and presentation at a future meeting.



Motion to Adjourn:

Aldermen Sagaser made a motion to adjourn the Work Session at 8:31p.m. Aldermen Neal seconded the motion, which was unanimously approved.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



BOARD OF ALDERMAN REGULAR SESSION
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613
TUESDAY, SEPTEMBER 22nd, 2020 AT 6:30 P.M.

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

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

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

Aldermen absent: None.

Others 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, Building Inspector Kyle Lee and visitors from the public.

Pledge of Allegiance: Led by Mayor Warwick.

Motion to Adopt Agenda:

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

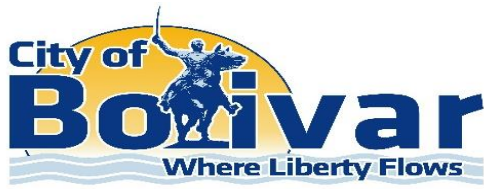
Approval of Minutes: August 11th, 2020 Work and Executive Session; August 25th, 2020 Regular and Executive Session. Aldermen Ballard made a motion to approve. Aldermen Ryan seconded the motion, which was unanimously approved.

Bills and Financials Reports:

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

Administrator Report:

City Administrator Tracy Slagle gave the Administrators Report. Finance Director Natalie Scrivner and City Administrator have begun working on the 2021 budget, hopeful to bring the first draft at the October Work Session. Staff along with Attorney Don Brown have been working with Liberty Utilities to secure property descriptions, easements and surveys in preparation of the sale. Pike Ave Sidewalk has been completed and Lemmon Road is now open to through traffic, with a new box culvert. Applications have started arriving for the Park and Recreation Superintendent. Special guest Fire Pup made an appearance to the Board of Aldermen. Fire Chief Watkins explained with the generous local donations to the Education Fund, the Fire department was able to purchase the costume to aid in the teaching of children fire safety. Alderman Ryan made a motion to approve the Administrators report. Aldermen Keith seconded the motion, which was unanimously approved.



Mayoral Appointment: Introductions, Presentations, Resolutions, Proclamations,

Mayor Warwick presented the Constitution Week and Polk County Community Emergency Response Team (CERT) Proclamations.

Old Business:

Bill No. 2020-35: An Ordinance Approving the Renewal of Managed IT Services – Netcare Basic Agreement; Infrastructure Renewal; Labor to Configure New Computers with Jmark Business Solutions, Inc. Alderman Sagaser made a motion for the first reading of Bill No. 2020-35. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-35. Ordinance 3621.

**“AN ORDINANCE APPROVING THE RENEWAL OF MANAGED IT SERVICES –
NETCARE BASIC AGREEMENT; INFRASTRUCTURE RENEWAL;
LABOR TO CONFIGURE NEW COMPUTERS WITH JMARK BUSIESS SOLUTIONS, INC.”**

Alderman Keith made a motion to approve the second reading of Bill No. 2020-35. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-35. Ordinance 3621.

**“AN ORDINANCE APPROVING THE RENEWAL OF MANAGED IT SERVICES –
NETCARE BASIC AGREEMENT; INFRASTRUCTURE RENEWAL;
LABOR TO CONFIGURE NEW COMPUTERS WITH JMARK BUSIESS SOLUTIONS, INC.”**

Roll Call:

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

Nays: None.

Absent: None.

New Business:

Bill No. 2020-36: An Ordinance Authorizing a Contract with the Bolivar R-1 School District, for Police Officer Services During 2020-2021 School Year. Alderman Sagaser made a motion for the first reading of Bill No. 2020-36. Alderman Ryan seconds the motion. The City Attorney read Bill No. 2020-36. Ordinance 3622.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1 SCHOOL
DISTRICT, FOR POLICE OFFICER SERVICES DURING 2020-2021 SCHOOL YEAR.”**

Alderman Keith made a motion to approve the second reading of Bill No. 2020-36. Alderman Ballard seconds the motion. The City Attorney read Bill No. 2020-36. Ordinance 3622.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH THE BOLIVAR R-1 SCHOOL
DISTRICT, FOR POLICE OFFICER SERVICES DURING 2020-2021 SCHOOL YEAR.”**



Roll Call:

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

Nays: None.

Absent: None.

Discuss and Approve: Resolution Support for the Construction of Frisco Senior Village II, A Senior Residential Community.

Alderman Sagaser made a motion to approve the Resolution of support. Alderman Ballard seconded the motion, which was unanimously approved.

Discussion: Ammonium Nitrate.

Kyle Lee, Building Inspector presented documentation on the 70% blend of ammonium nitrate and the current code and NFPA 400. Alderman Neal made a motion to direct staff to prepare for the next Code adoption cycle to include the 70% ammonium nitrate blend. Alderman Kifer seconded the motion, which was unanimously approved.

Calendar of Events: October 13th, 2020 Work Session; October 27th, 2020 Regular Session.

Motion to Adjourn:

Aldermen Tennis made a motion to adjourn Regular session at 7:15p.m. Aldermen Keith seconded the motion.

Roll Call:

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

Nays: None.

Absent: None.

Christopher D. Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk



Bolivar, MO

Check Report

By Check Number

Date Range: 09/01/2020 - 09/30/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
COMMERCE CHECKING ACCT				
QUARLES SUPPLY CO BOLIVAR	09/02/2020	Regular	\$ 122.35	51593
GREENE COUNTY	09/03/2020	Regular	\$ 27,500.00	51594
EMPLOYEE BENEFIT DESIGN LLC	09/08/2020	Regular	\$ 340.00	51595
AMERICAN WATER TREATMENT INC	09/08/2020	Regular	\$ 128.17	51596
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	09/08/2020	Regular	\$ 33.45	51597
BOLIVAR FARMERS EXCHANGE	09/08/2020	Regular	\$ 56.25	51598
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	09/08/2020	Regular	\$ 837.88	51599
BOLIVAR READY MIX & MATERIALS	09/08/2020	Regular	\$ 464.31	51600
BRADFORD, GARY	09/08/2020	Regular	\$ 166.71	51601
BUG ZERO	09/08/2020	Regular	\$ 305.00	51602
C&C FARM & HOME SUPPLY INC	09/08/2020	Regular	\$ 34.18	51603
CARTER-WATERS CONSTRUCTION	09/08/2020	Regular	\$ 101.36	51604
CITY OF BOLIVAR	09/08/2020	Regular	\$ 1,761.73	51605
DEZERAE WIEBE	09/08/2020	Regular	\$ 44.02	51606
DOUGLAS HAUN & HEIDEMAN PC	09/08/2020	Regular	\$ 6,150.00	51607
EWING CONCRETE MATERIALS LLC	09/08/2020	Regular	\$ 2,370.69	51608
FASTENAL COMPANY	09/08/2020	Regular	\$ 246.83	51609
FEDERAL PROTECTION INC	09/08/2020	Regular	\$ 201.30	51610
FRANKS UNIFORMS INC	09/08/2020	Regular	\$ 348.50	51611
GALETON	09/08/2020	Regular	\$ 431.97	51612
GARRETSON TRASH SERVICE LLC	09/08/2020	Regular	\$ 22,712.03	51613
HARRY COOPER SUPPLY CO	09/08/2020	Regular	\$ 104.05	51614
JMARK BUSINESS SOLUTIONS, INC	09/08/2020	Regular	\$ 10,475.00	51615
JOHNSON CONTROLS FIRE PROTECTION LP	09/08/2020	Regular	\$ 219.45	51616
LGK & SON DRAPERY & UPHOLSTERY	09/08/2020	Regular	\$ 150.00	51617
M&R DOOR INSTALLATION	09/08/2020	Regular	\$ 323.96	51618
MATTHEW STEINBACH	09/08/2020	Regular	\$ 30.19	51619
ME-SHY LOCKSMITH LLC	09/08/2020	Regular	\$ 15.86	51620
MIDWEST GOLF BALLS	09/08/2020	Regular	\$ 525.00	51621
MISSOURI STATE AGENCY FOR SURPLUS PROPE	09/08/2020	Regular	\$ 6,966.00	51622
MVP NEXLEVEL LLC	09/08/2020	Regular	\$ 1,000.00	51623
NAEGLER OIL INC	09/08/2020	Regular	\$ 13,950.87	51624
NEWMAN COMLEY & RUTH	09/08/2020	Regular	\$ 50.00	51625
NEWMAN TRAFFIC SIGNS	09/08/2020	Regular	\$ 170.54	51626
ORTEX PEST CONTROL	09/08/2020	Regular	\$ 45.00	51627
OZARK LASER & SHORING	09/08/2020	Regular	\$ 75.00	51628
PDC LABORATORIES	09/08/2020	Regular	\$ 941.56	51629
PHILLIPS CAPITAL PARTNERS INC	09/08/2020	Regular	\$ 145.60	51630
PORTER SEED HOUSE	09/08/2020	Regular	\$ 605.00	51631
PRAIRIE FIRE COFFEE ROASTERS	09/08/2020	Regular	\$ 48.90	51632
PRAIRIE HEIGHTS AREA REORGANIZED SEWER I	09/08/2020	Regular	\$ 2,263.35	51633
PRECISION SMALL ENGINE	09/08/2020	Regular	\$ 24.99	51634
PROFESSIONAL TURF PRODUCTS	09/08/2020	Regular	\$ 3,489.94	51635
QUARLES SUPPLY CO BOLIVAR	09/08/2020	Regular	\$ 23.16	51636
REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	09/08/2020	Regular	\$ 11,003.56	51637
SCOTT, MICHAEL F	09/08/2020	Regular	\$ 119.49	51638
SMITH PAPER & JANITOR SUPPLY CO INC	09/08/2020	Regular	\$ 199.64	51639
STEWART CONCRETE	09/08/2020	Regular	\$ 627.00	51640
T&W TIRE	09/08/2020	Regular	\$ 2,362.00	51641
TERRI SCHUBERT	09/08/2020	Regular	\$ 56.35	51642
UNIVERSITY OF MISSOURI EXTENSION-POLK CC	09/08/2020	Regular	\$ 36.00	51643
USA BLUE BOOK	09/08/2020	Regular	\$ 35.48	51644
WALGREENS	09/08/2020	Regular	\$ 82.79	51645
BOLIVAR FARMERS EXCHANGE	09/15/2020	Regular	\$ 7.80	51646
C&C FARM & HOME SUPPLY INC	09/15/2020	Regular	\$ 48.31	51647
CITIZENS MEMORIAL CLINICS	09/15/2020	Regular	\$ 316.00	51648
CORE & MAIN LP.	09/15/2020	Regular	\$ 1,086.74	51649
EWING CONCRETE MATERIALS LLC	09/15/2020	Regular	\$ 971.13	51650
FASTENAL COMPANY	09/15/2020	Regular	\$ 15.67	51651
GENERAL CODE LLC	09/15/2020	Regular	\$ 1,664.00	51652

HAWKINS	09/15/2020	Regular	\$	540.00	51653
JOHNSON CONTROLS FIRE PROTECTION LP	09/15/2020	Regular	\$	764.00	51654
MFA OIL Co	09/15/2020	Regular	\$	2,100.27	51655
NAEGLER OIL INC	09/15/2020	Regular	\$	5,226.70	51656
POLK COUNTY HEALTH CENTER	09/15/2020	Regular	\$	12.00	51657
SCURLOCK INDUSTRIES	09/15/2020	Regular	\$	600.00	51658
SERVICE ORIENTED AVIATION READINESS (S.O.	09/15/2020	Regular	\$	11,876.93	51659
SIMPLEX GRINNELL	09/15/2020	Regular	\$	915.00	51660
SMITH PAPER & JANITOR SUPPLY CO INC	09/15/2020	Regular	\$	47.36	51661
TOMO DRUG TESTING / EMPLOYEE SCREENING	09/15/2020	Regular	\$	114.00	51662
WEST PIPE	09/15/2020	Regular	\$	15,530.00	51663
LARRY JAMES HAMBY	09/21/2020	Regular	\$	625.00	51664
ANIMAL CARE CLINIC OF BOLIVAR/ LEVIN ROW	09/22/2020	Regular	\$	428.10	51665
APAC	09/22/2020	Regular	\$	7,883.97	51666
BILL ROBERTS CHEVROLET	09/22/2020	Regular	\$	38,500.00	51667
BOLIVAR FARMERS EXCHANGE	09/22/2020	Regular	\$	51.30	51668
BOLIVAR READY MIX & MATERIALS	09/22/2020	Regular	\$	433.00	51669
BUG ZERO	09/22/2020	Regular	\$	103.00	51670
CERTIFIED LABORATORIES	09/22/2020	Regular	\$	95.00	51671
CHEMICAL BROKERS, INC	09/22/2020	Regular	\$	225.36	51672
CONCO COMPANIES	09/22/2020	Regular	\$	138.96	51673
CROWN POWER & EQUIPMENT	09/22/2020	Regular	\$	9,600.00	51674
DOKE PROPANE INC	09/22/2020	Regular	\$	111.39	51675
EWING CONCRETE MATERIALS LLC	09/22/2020	Regular	\$	6,385.95	51676
FP MAILING SOLUTIONS	09/22/2020	Regular	\$	294.00	51677
FRANKS UNIFORMS INC	09/22/2020	Regular	\$	78.00	51678
GARRETSON TRASH SERVICE LLC	09/22/2020	Regular	\$	1,040.00	51679
GREENSPRO INC	09/22/2020	Regular	\$	2,256.00	51680
HARRY COOPER SUPPLY CO	09/22/2020	Regular	\$	131.12	51681
JMARK BUSINESS SOLUTIONS, INC	09/22/2020	Regular	\$	1,097.50	51682
KANSAS COUNSELORS INC	09/22/2020	Regular	\$	32.52	51683
LEW RAUCH D SC INC	09/22/2020	Regular	\$	950.00	51684
M&R DOOR INSTALLATION	09/22/2020	Regular	\$	851.21	51685
MEADOWS PSYCHOLOGICAL SERVICES	09/22/2020	Regular	\$	500.00	51686
ME-SHY LOCKSMITH LLC	09/22/2020	Regular	\$	14.75	51687
MFA OIL Co	09/22/2020	Regular	\$	593.30	51688
MISSOURI STATE AGENCY FOR SURPLUS PROPE	09/22/2020	Regular	\$	918.00	51689
OZARK LASER & SHORING	09/22/2020	Regular	\$	100.00	51690
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	09/22/2020	Regular	\$	157.81	51691
PAUL MILLER CONSTRUCTION LLC	09/22/2020	Regular	\$	71,942.15	51692
PEACEKEEPERS INVESTMENTS LLC.	09/22/2020	Regular	\$	75.00	51693
POLK COUNTY GLASS	09/22/2020	Regular	\$	775.00	51694
PORTER SEED HOUSE	09/22/2020	Regular	\$	30.00	51695
POSTMASTER	09/22/2020	Regular	\$	1,525.00	51696
PRECISION SMALL ENGINE	09/22/2020	Regular	\$	14.59	51697
QUARLES SUPPLY CO BOLIVAR	09/22/2020	Regular	\$	127.74	51698
SHELL TITLE COMPANY	09/22/2020	Regular	\$	300.00	51699
SMITH PAPER & JANITOR SUPPLY CO INC	09/22/2020	Regular	\$	591.15	51700
SOUTHERN UNIFORMS & EQUIPMENT	09/22/2020	Regular	\$	1,489.16	51701
TOMO DRUG TESTING / EMPLOYEE SCREENING	09/22/2020	Regular	\$	76.00	51702
TRI STATE TRUCK CENTER, INC	09/22/2020	Regular	\$	154.75	51703
WHOLESALEGRIPS.COM	09/22/2020	Regular	\$	18.31	51704
NEPTUNE TECHNOLOGY GROUP INC	09/22/2020	Regular	\$	2,570.60	51705
TOTAL GENERATOR SERVICE INC	09/22/2020	Regular	\$	927.50	51706
PALMERTON & PARRISH INC	09/22/2020	Regular	\$	112.00	51707
EMPLOYEE BENEFIT DESIGN LLC	09/25/2020	Regular	\$	336.00	51708
ALLGEIER, MARTIN AND ASSOCIATES, INC.	09/28/2020	Regular	\$	7,028.89	51723
CITIZENS MEMORIAL CLINICS	09/28/2020	Regular	\$	144.00	51724
ED M FELD EQUIPMENT CO., INC	09/28/2020	Regular	\$	1,595.20	51725
FIRE MASTER FIRE EQUIPMENT, INC	09/28/2020	Regular	\$	715.00	51726
GALLS, AN ARAMARK COMPANY	09/28/2020	Regular	\$	511.87	51727
OFFICIAL PAYMENT CORPORATIONS / ACI PAYI	09/28/2020	Regular	\$	3.00	51728
PAULA HENDERSON	09/28/2020	Regular	\$	38.50	51729
QUALITY FIRE EXTINGUISHER COMPANY IIC	09/28/2020	Regular	\$	1,071.45	51730
SENTINEL EMERGENCY SOLUTIONS	09/28/2020	Regular	\$	423.83	51731
JMARK BUSINESS SOLUTIONS, INC	09/22/2020	Bank Draft	\$	1,097.50	DFT51682
BB&T GOVERNMENTAL FINANCE	09/01/2020	Bank Draft	\$	171,287.18	DFT0002620
COMMERCE BANK - FIRE TRUCK	09/05/2020	Bank Draft	\$	6,445.72	DFT0002621

COMMERCE BANK - FIRE TRUCK	09/06/2020	Bank Draft	\$	5,033.47	DFT0002622
CLAYTON HOLDINGS, LLC (COMBANK)PSC	09/08/2020	Bank Draft	\$	3,591.74	DFT0002623
OLLIS / AKERS / ARNEY	09/01/2020	Bank Draft	\$	34,973.44	DFT0002629
SOUTHWEST ELECTRIC COOP	09/10/2020	Bank Draft	\$	1,637.58	DFT0002636
WINDSTREAM	09/21/2020	Bank Draft	\$	1,917.53	DFT0002652
ZION BANK	09/01/2020	Bank Draft	\$	52,670.54	DFT0002653
VERIZON WIRELESS	09/10/2020	Bank Draft	\$	3,003.66	DFT0002654
JMARK BUSINESS SOLUTIONS, INC	09/20/2020	Bank Draft	\$	10,195.25	DFT0002656
MO DEPT OF REVENUE	09/04/2020	Bank Draft	\$	5,321.24	DFT0002664
EMPIRE DISTRICT	09/15/2020	Bank Draft	\$	41,382.89	DFT0002665
PRIMEFLEX ADMIN SERVICES, LLC.	09/10/2020	Bank Draft	\$	102.08	DFT0002666
MO DEPT OF REVENUE	09/03/2020	Bank Draft	\$	3,753.50	DFT0002667
MO DEPT OF REVENUE	09/03/2020	Bank Draft	\$	1.50	DFT0002668
COMMERCE BANK- (941)	09/03/2020	Bank Draft	\$	80.80	DFT0002669
COMMERCE BANK- (941)	09/03/2020	Bank Draft	\$	29,423.70	DFT0002670
FAMILY SUPPORT PAYMENT CENTER	09/08/2020	Bank Draft	\$	460.16	DFT0002671
COMMERCE BANK- (941)	09/02/2020	Bank Draft	\$	98.68	DFT0002672
CINTAS CORP #569	09/04/2020	Bank Draft	\$	52.00	DFT0002673
CINTAS CORP #569	09/04/2020	Bank Draft	\$	177.25	DFT0002674
CINTAS CORP #569	09/04/2020	Bank Draft	\$	426.04	DFT0002675
CINTAS CORP #569	09/04/2020	Bank Draft	\$	207.28	DFT0002676
CINTAS CORP #569	09/04/2020	Bank Draft	\$	476.08	DFT0002677
CINTAS CORP #569	09/04/2020	Bank Draft	\$	80.00	DFT0002678
TASC- FLEX	09/04/2020	Bank Draft	\$	2,219.33	DFT0002680
BOSTON MUTUAL	09/01/2020	Bank Draft	\$	86.04	DFT0002683
EYEMED VISION	09/01/2020	Bank Draft	\$	839.07	DFT0002684
THE GUARDIAN LIFE INS CO. OF AMERICA	09/01/2020	Bank Draft	\$	1,039.08	DFT0002685
MO LAGERS	09/10/2020	Bank Draft	\$	29,506.01	DFT0002686
MUTUAL OF OMAHA	09/01/2020	Bank Draft	\$	3,182.11	DFT0002687
METROPOLITAN LIFE INS CO	09/01/2020	Bank Draft	\$	4,423.38	DFT0002688
WINDSTREAM ENTERPRISE	09/03/2020	Bank Draft	\$	1,320.87	DFT0002689
CANON	09/05/2020	Bank Draft	\$	1,689.59	DFT0002690
COMMERCE BANK- CARDS	09/27/2020	Bank Draft	\$	20,198.54	DFT0002691
FAMILY SUPPORT PAYMENT CENTER	09/18/2020	Bank Draft	\$	529.39	DFT0002696
MO DEPT OF REVENUE	09/17/2020	Bank Draft	\$	3,886.50	DFT0002697
COMMERCE BANK- (941)	09/17/2020	Bank Draft	\$	30,568.99	DFT0002698
TASC- FLEX	09/18/2020	Bank Draft	\$	2,219.33	DFT0002700
WINDSTREAM	09/29/2020	Bank Draft	\$	91.14	DFT0002705
WINDSTREAM	09/29/2020	Bank Draft	\$	185.54	DFT0002706
WEX BANK/WRIGHT EXPRESS	09/01/2020	Bank Draft	\$	4,661.26	DFT0002708
POSTMASTER	09/23/2020	Bank Draft	\$	500.00	DFT0002717
MO DEPT OF REVENUE	09/30/2020	Bank Draft	\$	25.50	DFT0002718
COMMERCE BANK- (941)	09/30/2020	Bank Draft	\$	754.04	DFT0002719
TASC	09/24/2020	Bank Draft	\$	274.17	DFT0002720
TASC	09/24/2020	Bank Draft	\$	645.48	DFT0002721
MO LAGERS	09/30/2020	Bank Draft	\$	29,782.73	DFT0002727

Date Range: 09/01/2020 - 09/30/2020

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
CTC-COURT CASH ACCT				
CITY OF BOLIVAR	09/01/2020	Regular	\$ 1,958.40	1572
MO DEPT OF PUBLIC SAFETY	09/01/2020	Regular	\$ 36.00	1573
MO DEPT OF REVENUE	09/01/2020	Regular	\$ 128.14	1574
POLK COUNTY HOUSE OF HOPE	09/01/2020	Regular	\$ 36.00	1575
POLK COUNTY TREASURER	09/01/2020	Regular	\$ 36.00	1576
SHERIFF'S RETIREMENT FUND	09/01/2020	Regular	\$ 60.46	1577



Bolivar, MO

My Budget Report for Short Fiscals

Account Summary

Period Ending: 09/30/2020

		Original Total Budget	Period Activity	Fiscal Activity
Fund: 11 - GENERAL				
Revenue				
Fund: 11 - GENERAL				
Department: 405 - DEPARTMENT 405 - FUND 11				
11-405-4000	SALES TAX	\$ 2,677,500.00	\$ 300,141.60	\$ 1,847,300.06
11-405-4010	SURTAX	\$ 32,000.00	\$ -	\$ 37,646.64
11-405-4100	ADMIN ALLOCATIONS	\$ 749,918.50	\$ 62,493.22	\$ 562,438.98
11-405-4200	WINDSTREAM FRANCHISE	\$ 10,000.00	\$ -	\$ 9,244.42
11-405-4210	EMPIRE FRANCHISE	\$ 200,000.00	\$ 16,800.59	\$ 145,373.99
11-405-4220	SW ELEC FRANCHISE	\$ 11,500.00	\$ 1,067.05	\$ 8,467.00
11-405-4300	BUSINESS LICENSE	\$ 20,000.00	\$ 1,167.47	\$ 17,539.51
11-405-4310	LIQUOR LICENSE	\$ 7,000.00	\$ -	\$ 8,100.00
11-405-4314	ANIMAL LICENSE	\$ 425.00	\$ 35.00	\$ 345.00
11-405-4405	LEASE REV	\$ 30,000.00	\$ 4,116.76	\$ 24,883.80
11-405-4410	MISC REV	\$ 3,000.00	\$ 16.12	\$ 3,389.83
11-405-4412	CARES ACT FUND FROM POLK CTY	\$ -	\$ -	\$ 90,402.82
11-405-4415	EMPG GRANT	\$ -	\$ -	\$ 287.23
11-405-4450	INTEREST	\$ 25,000.00	\$ 311.63	\$ 9,825.51
11-405-4899	GRANT-EM SIREN	\$ -	\$ -	\$ 23,870.22
11-405-4900	TRANSFERS IN	\$ 65,000.00	\$ -	\$ -
Department: 405 - DEPARTMENT 405 - FUND 11 Total:		\$ 3,831,343.50	\$ 386,149.44	\$ 2,789,115.01
Department: 406 - POLICE				
11-406-4410	MISC REV- PD	\$ 8,000.00	\$ 127.00	\$ 9,928.70
11-406-4450	INTEREST- PD	\$ -	\$ 0.13	\$ 11.39
11-406-4460	BOLIVAR CHAR TRUST	\$ 6,000.00	\$ -	\$ 7,288.46
11-406-4500	POLICE INSURANCE REIMBURSEMEN	\$ -	\$ 240.00	\$ 500.00
11-406-4530	TRAINING - LETF	\$ 1,500.00	\$ 500.00	\$ 500.00
11-406-4535	REIMURSEMENT- SRO	\$ 16,000.00	\$ -	\$ 24,528.60
11-406-4540	POLICE PROPERTY(FORFEITURE)	\$ 5,000.00	\$ -	\$ 10,866.65
11-406-4650	SHOP WITH A COP	\$ -	\$ -	\$ 659.63
11-406-4800	GRANT- DWI SATURATION ENFORCE	\$ 6,000.00	\$ 1,020.94	\$ 1,020.94
11-406-4815	GRANT- BP VESTS	\$ 2,000.00	\$ -	\$ -
11-406-4820	GRANT- HMV ENFORCEMENT	\$ 7,200.00	\$ 1,226.34	\$ 1,226.34
11-406-4829	GRANT- CHILD SAFETY	\$ 500.00	\$ -	\$ -
11-406-4899	GRANT- ONE TIME	\$ -	\$ -	\$ 715.80
11-406-4900	TRANSFERS IN	\$ 60,850.00	\$ -	\$ 22,610.84
Department: 406 - POLICE Total:		\$ 113,050.00	\$ 3,114.41	\$ 79,857.35
Department: 407 - COURT				
11-407-4410	MISC REV- COURT	\$ -	\$ -	\$ 0.72
11-407-4450	INTEREST- COURT	\$ 150.00	\$ 0.25	\$ 28.90
11-407-4522	JAIL BOARD FEES	\$ 200.00	\$ -	\$ -
11-407-4600	COURT FINES	\$ 112,000.00	\$ 1,006.50	\$ 31,133.65
11-407-4601	COURT COSTS - CLERK FEES	\$ 10,000.00	\$ 97.75	\$ 2,940.05
11-407-4602	CVC	\$ 250.00	\$ 3.70	\$ 89.91
11-407-4609	DWI RECOVERY COST	\$ 400.00	\$ -	\$ 210.00
Department: 407 - COURT Total:		\$ 123,000.00	\$ 1,108.20	\$ 34,403.23
Department: 413 - COMMUNITY DEV				
11-413-4305	BUILDING PERMITS	\$ 7,500.00	\$ 168.00	\$ 10,609.67
11-413-4320	INSPECTION FEES	\$ 20,000.00	\$ 1,476.17	\$ 17,100.37
11-413-4330	ZONING FEES	\$ 3,000.00	\$ 259.50	\$ 1,728.00
11-413-4340	PATRONICITY RELIEF FUND FOR BUSI	\$ -	\$ -	\$ 4,035.00

		Original	Period	Fiscal
		Total Budget	Activity	Activity
11-413-4410	MISC REV	\$ -	\$ -	\$ 120.00
11-413-4420	IDA CONTRIBUTIONS	\$ 78,300.00	0	63500
Department: 413 - COMMUNITY DEV Total:		\$ 108,800.00	\$ 1,903.67	\$ 97,093.04
Department: 417 - ANIMAL POUND				
11-417-4450	Dog Pound Fund - Interest	\$ -	\$ 0.02	\$ 1.83
11-417-4502	BOARD FEE- POUND	\$ -	\$ 10.00	\$ 500.00
11-417-4508	POUND DONATIONS	\$ 850.00	\$ 5.00	\$ 25.00
11-417-4510	POUND FEES	\$ 1,000.00	\$ 50.00	\$ 565.00
11-417-4518	ADOPTION FEES	\$ 1,500.00	\$ -	\$ 310.00
Department: 417 - ANIMAL POUND Total:		3350	65.02	1401.83

Expense

Fund: 11 - GENERAL

Department: 505 - GENERAL GOVERNMENT

11-505-5010	WAGES- REGULAR	\$ 310,316.68	\$ 24,230.74	\$ 218,211.64
11-505-5015	WAGES- OT	\$ -	\$ -	\$ 415.29
11-505-5020	WAGES- PART-TIME	\$ 87,604.50	\$ 6,462.12	\$ 57,675.98
11-505-5025	FICA/MED	\$ 28,683.99	\$ 2,079.91	\$ 18,733.36
11-505-5030	UNEMPLOYMENT	\$ 1,000.00	\$ -	\$ 1,645.64
11-505-5035	LAGERS	\$ 26,538.14	\$ 2,387.43	\$ 21,334.60
11-505-5040	MEDICAL	\$ 29,376.72	\$ 2,687.71	\$ 24,530.81
11-505-5041	MEDICAL- HRA	\$ 10,000.00	\$ -	\$ 126.81
11-505-5042	WORK COMP- PREMIUM	\$ 1,000.00	\$ 984.08	\$ 9,514.22
11-505-5045	LIFE INS	\$ 714.24	\$ 59.52	\$ 539.46
11-505-5050	TESTING- PERSONNEL	\$ 100.00	\$ 38.00	\$ 38.00
11-505-5055	TRAINING	\$ 10,000.00	\$ (1,140.00)	\$ 5,936.00
11-505-5060	MEALS/TRAVEL	\$ 10,000.00	\$ 56.35	\$ 2,094.94
11-505-5065	UNIFORMS	\$ 500.00	\$ 21.71	\$ 99.14
11-505-5100	PHONE	\$ 15,000.00	\$ 932.49	\$ 9,221.65
11-505-5105	POSTAGE & FREIGHT	\$ 5,000.00	\$ 101.86	\$ 1,536.94
11-505-5110	ADVERTISING	\$ 1,000.00	\$ 145.60	\$ 1,003.98
11-505-5130	UTILITIES	\$ 26,500.00	\$ 2165.38	\$ 17,328.71
11-505-5135	TRASH	\$ 2,000.00	\$ 200.00	\$ 1,800.00
11-505-5145	FUEL	\$ 200.00	\$ -	\$ -
11-505-5200	SUPPLIES	\$ 15,000.00	\$ 899.13	\$ 10,623.00
11-505-5202	SUPPLIES- COMP	\$ 500.00	\$ 62.98	\$ 479.58
11-505-5228	CORONAVIRUS 19 - SAFETY SUPPLIES	\$ -	\$ 1,906.93	\$ 26,536.56
11-505-5250	MISC- GEN	\$ 2,500.00	\$ 16.21	\$ 1,661.22
11-505-5290	INSURANCE	\$ 30,000.00	\$ 1,460.79	\$ 17,195.62
11-505-5300	R&M- VEHICLE	\$ -	\$ -	\$ 55.06
11-505-5305	R&M- BLDG & LAND	\$ 65,000.00	\$ 100.00	\$ 2,392.31
11-505-5330	MAINT AGREEMENTS	\$ 3,900.00	\$ 1,188.17	\$ 2,477.49
11-505-5332	INTELLECTUAL SVCS- COMP	\$ 55,182.00	\$ 15,378.50	\$ 84,713.46
11-505-5335	PROFESSIONAL SVCS	\$ 95,000.00	\$ 1,664.00	\$ 81,804.85
11-505-5345	CONTRACT SVCS	\$ 25,000.00	\$ 211.20	\$ 12,523.30
11-505-5350	DUES & FEES	\$ 18,500.00	\$ 458.46	\$ 12,672.99
11-505-5370	ELECTION EXP	\$ 6,500.00	\$ -	\$ 3,589.76
11-505-5420	CAP EXP- BLDG & LAND IMP-SMART	\$ -	\$ -	\$ 3,599.29
11-505-5720	EM MANAGEMENT	\$ 10,000.00	\$ 68.31	\$ 3,939.04
11-505-5721	EOC	\$ 1,000.00	\$ -	\$ -
11-505-5740	EM GRANT	\$ -	\$ -	\$ 23,870.22
11-505-5900	TRANSFERS OUT	\$ 735,377.17	\$ -	\$ -
Department: 505 - GENERAL GOVERNMENT Total:		\$ 1,628,993.44	\$ 64,827.58	\$ 679,920.92
Department: 506 - POLICE				
11-506-5010	WAGES- REGULAR	\$ 1,044,432.68	\$ 83,331.26	\$ 703,359.19
11-506-5015	WAGES- OT	\$ -	\$ 2,478.79	\$ 23,583.54

Budget Report

2020 Period Ending: 09/30/2020

		Original	Period	Fiscal
		Total Budget	Activity	Activity
11-506-5020	WAGES- PART-TIME	\$ 12,879.36	\$ 773.75	\$ 5,845.83
11-506-5022	WAGES & BENE- GRANT & PROJECT	\$ 14,700.00	\$ 1,566.38	\$ 10,112.72

11-506-5025	FICA/MED	\$	75,747.47	\$	6,117.87	\$	51,293.19
11-506-5030	UNEMPLOYMENT	\$	2,700.00	\$	-	\$	4,997.81
11-506-5035	LAGERS	\$	28,776.21	\$	2,471.00	\$	20,699.32
11-506-5040	MEDICAL	\$	113,694.72	\$	10,567.07	\$	88,827.94
11-506-5041	MEDICAL- HRA	\$	12,000.00	\$	-	\$	406.69
11-506-5042	WORK COMP- PREMIUM	\$	5,000.00	\$	1,976.82	\$	18,517.32
11-506-5043	WORK COMP- CLAIMS	\$	-	\$	329.71	\$	1,615.50
11-506-5045	LIFE INS	\$	2,452.08	\$	273.67	\$	2,600.10
11-506-5050	TESTING- PERSONNEL	\$	4,000.00	\$	538.00	\$	2,978.00
11-506-5055	TRAINING	\$	17,000.00	\$	27.08	\$	2,412.18
11-506-5058	TRAINING - LETF	\$	7,500.00	\$	-	\$	7,881.36
11-506-5060	MEALS/TRAVEL	\$	7,500.00	\$	438.65	\$	2,604.60
11-506-5065	UNIFORMS	\$	15,000.00	\$	1,915.66	\$	6,497.98
11-506-5100	PHONE	\$	28,000.00	\$	2,454.38	\$	23,081.78
11-506-5105	POSTAGE & FREIGHT	\$	500.00	\$	100.00	\$	390.12
11-506-5110	ADVERTISING	\$	250.00	\$	-	\$	35.32
11-506-5130	UTILITIES	\$	13,000.00	\$	1,196.66	\$	9,005.12
11-506-5145	FUEL	\$	40,000.00	\$	2,159.43	\$	17,688.34
11-506-5200	SUPPLIES	\$	30,000.00	\$	1,796.45	\$	10,951.86
11-506-5222	SUPPLIES- AMMO	\$	10,000.00	\$	75.00	\$	19,945.15
11-506-5232	TOOLS & EQUIP	\$	7,500.00	\$	-	\$	1,175.09
11-506-5250	MISC- PD	\$	1,000.00	\$	99.99	\$	214.80
11-506-5265	FORFEITURE FUNDS	\$	-	\$	-	\$	5,406.00
11-506-5290	INSURANCE	\$	57,000.00	\$	3,554.98	\$	31,329.93
11-506-5291	INSURANCE- CLAIMS	\$	5,000.00	\$	-	\$	5,969.86
11-506-5300	R&M- VEHICLE	\$	18,000.00	\$	1,494.04	\$	14,787.85
11-506-5305	R&M- BLDG & LAND	\$	6,000.00	\$	105.58	\$	2,316.52
11-506-5310	R&M- EQUIP & MACH	\$	1,000.00	\$	1,185.17	\$	1,693.88
11-506-5320	R&M- COMPUTERS	\$	500.00	\$	-	\$	-
11-506-5323	R&M- COMP- SOFTWARE	\$	500.00	\$	-	\$	-
11-506-5330	MAINT AGREEMENTS	\$	2,500.00	\$	-	\$	2,963.15
11-506-5332	INTELLECTUAL SVCS- COMP	\$	31,300.00	\$	1,573.75	\$	19,417.45
11-506-5335	PROFESSIONAL SVCS	\$	20,000.00	\$	-	\$	125.00
11-506-5345	CONTRACT SVCS	\$	13,000.00	\$	1,005.69	\$	8,985.92
11-506-5350	DUES & FEES	\$	1,800.00	\$	289.61	\$	4,469.12
11-506-5375	CRIME LAB SUPPLIES	\$	2,000.00	\$	199.07	\$	1,799.67
11-506-5400	CAP EXP- COMP & FIXT	\$	-	\$	-	\$	9,227.52
11-506-5501	LEASE- COMPUTER HARDWARE	\$	33,250.00	\$	-	\$	11,835.60
11-506-5555	DEBT SVC- JDC BLDG	\$	16,100.00	\$	1,349.10	\$	12,006.81
11-506-5655	INTEREST- JDC BLDG	\$	5,500.00	\$	446.76	\$	4,156.02
11-506-5660	ADMIN ALLOCATIONS	\$	119,775.78	\$	9,981.32	\$	89,831.88
11-506-5860	GRANT- BP VESTS	\$	4,000.00	\$	-	\$	2,073.16
Department: 506 - POLICE Total:		\$	1,830,858.30	\$	141,872.69	\$	1,265,116.19

Department: 507 - COURT

11-507-5010	WAGES- REGULAR	\$	36,255.40	\$	2,832.02	\$	25,177.44
11-507-5020	WAGES- PART-TIME	\$	17,543.83	\$	1,307.68	\$	12,422.96
11-507-5025	FICA/MED	\$	3,851.51	\$	286.56	\$	2,610.83
11-507-5035	LAGERS	\$	3,117.96	\$	269.04	\$	2,391.85
11-507-5040	MEDICAL	\$	5,482.44	\$	519.31	\$	4,689.94
11-507-5041	MEDICAL- HRA	\$	1,000.00	\$	-	\$	-
11-507-5045	LIFE INS	\$	122.40	\$	10.20	\$	91.80
11-507-5055	TRAINING	\$	-	\$	-	\$	325.00
11-507-5065	UNIFORMS	\$	100.00	\$	-	\$	-
11-507-5100	PHONE	\$	1,200.00	\$	97.58	\$	913.05
11-507-5105	POSTAGE & FREIGHT	\$	250.00	\$	-	\$	427.48
11-507-5200	SUPPLIES	\$	1,200.00	\$	44.28	\$	1,204.31

Budget Report

2020 Period Ending: 09/30/2020

			Original Total Budget		Period Activity		Fiscal Activity
11-507-5290	INSURANCE- PREMIUM	\$	360.00	\$	-	\$	-
11-507-5332	INTELLECTUAL SVCS- COMP	\$	6,500.00	\$	402.50	\$	12,428.26
11-507-5335	PROFESSIONAL SVCS	\$	5,000.00	\$	(112.31)	\$	7,205.76
11-507-5345	CONTRACT SVCS	\$	2,400.00	\$	211.20	\$	1,900.76

11-507-5350	DUES & FEES	\$	500.00	\$	7.85	\$	484.51
11-507-5380	JAIL BOARD FEES	\$	1,500.00	\$	-	\$	202.50
11-507-5392	WITNESS FEES	\$	500.00	\$	193.70	\$	509.16
11-507-5660	ADMIN ALLOCATIONS	\$	6,081.85	\$	506.82	\$	4,561.38
Department: 507 - COURT Total:		\$	92,965.39	\$	6,576.43	\$	77,546.99

Department: 513 - COMMUNITY DEV

11-513-5010	WAGES- REGULAR	\$	238,876.75	\$	17,151.87	\$	155,169.81
11-513-5020	WAGES- PART-TIME	\$	-	\$	-	\$	411.75
11-513-5025	FICA/MED	\$	16,853.97	\$	1,182.98	\$	10,608.40
11-513-5030	UNEMPLOYMENT	\$	1,000.00	\$	-	\$	850.79
11-513-5035	LAGERS	\$	19,435.77	\$	1,439.84	\$	13,806.78
11-513-5040	MEDICAL	\$	23,514.24	\$	1,698.04	\$	17,325.78
11-513-5041	MEDICAL- HRA	\$	6,500.00	\$	-	\$	2,500.00
11-513-5045	LIFE INS	\$	464.16	\$	29.90	\$	320.92
11-513-5050	TESTING-PERSONNEL	\$	500.00	\$	38.00	\$	38.00
11-513-5055	TRAINING	\$	5,200.00	\$	-	\$	255.00
11-513-5060	MEALS/TRAVEL	\$	2,500.00	\$	-	\$	10.00
11-513-5065	UNIFORMS	\$	200.00	\$	-	\$	27.99
11-513-5100	PHONE	\$	5,200.00	\$	504.98	\$	4,790.14
11-513-5105	POSTAGE & FREIGHT	\$	150.00	\$	-	\$	471.45
11-513-5110	ADVERTISING	\$	1,000.00	\$	-	\$	209.25
11-513-5145	FUEL	\$	1,000.00	\$	-	\$	-
11-513-5200	SUPPLIES	\$	4,000.00	\$	13.05	\$	1,227.14
11-513-5202	SUPPLIES- COMP	\$	500.00	\$	-	\$	-
11-513-5232	TOOLS & EQUIP	\$	100.00	\$	-	\$	-
11-513-5250	MISC EXP-CITY WIDE CLEAN UP	\$	-	\$	-	\$	3,948.65
11-513-5290	INSURANCE- PREMIUM	\$	1,000.00	\$	139.08	\$	1,191.78
11-513-5300	R&M- VEHICLE	\$	1,000.00	\$	-	\$	2,187.09
11-513-5330	MAINT AGREEMENTS	\$	3,600.00	\$	-	\$	3,600.00
11-513-5332	INTELLECTUAL SVCS- COMP	\$	1,200.00	\$	604.50	\$	4,050.20
11-513-5335	PROFESSIONAL SVCS	\$	2,500.00	\$	-	\$	1,582.38
11-513-5340	ENGINEERING SVCS	\$	20,000.00	\$	-	\$	8,640.50
11-513-5345	CONTRACT SVCS	\$	6,000.00	\$	211.20	\$	1,900.81
11-513-5350	DUES & FEES	\$	17,000.00	\$	47.22	\$	6,205.56
11-513-5355	PATRONICITY - GRANT	\$	-	\$	-	\$	4,035.00
11-513-5415	CAP EXP- CODE ENF VEHICLE	\$	-	\$	6,750.00	\$	6,750.00
11-513-5660	ADMIN ALLOCATIONS	\$	26,641.64	\$	2,220.14	\$	19,981.26
Department: 513 - COMMUNITY DEV Total:		\$	405,936.53	\$	32,030.80	\$	272,096.43

Department: 517 - ANIMAL POUND

11-517-5010	WAGES- REGULAR	\$	53,792.79	\$	4,250.12	\$	37,707.20
11-517-5020	WAGES- PART-TIME	\$	10,303.49	\$	-	\$	84.00
11-517-5025	FICA/MED	\$	4,348.34	\$	231.74	\$	2,021.70
11-517-5030	UNEMPLOYMENT	\$	-	\$	-	\$	370.01
11-517-5035	LAGERS	\$	4,626.18	\$	403.77	\$	3,582.22
11-517-5040	MEDICAL	\$	6,813.12	\$	1,070.52	\$	9,665.65
11-517-5041	MEDICAL- HRA	\$	2,500.00	\$	-	\$	2,500.00
11-517-5042	WORK COMP- PREMIUM	\$	1,000.00	\$	63.87	\$	623.98
11-517-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	666.83
11-517-5045	LIFE INS	\$	186.00	\$	17.46	\$	150.28
11-517-5050	TESTING- PERSONNEL	\$	150.00	\$	-	\$	-
11-517-5055	TRAINING	\$	200.00	\$	-	\$	150.00
11-517-5060	MEALS/TRAVEL	\$	200.00	\$	-	\$	99.48
11-517-5065	UNIFORMS	\$	550.00	\$	-	\$	-
11-517-5100	PHONE	\$	1,600.00	\$	103.06	\$	973.79

Budget Report

2020 Period Ending: 09/30/2020

			Original		Period	Fiscal
			Total Budget		Activity	Activity
11-517-5110	ADVERTISING	\$	100.00	\$	-	-
11-517-5130	UTILITIES	\$	6,000.00	\$	300.92	5,675.67
11-517-5135	TRASH	\$	552.00	\$	50.00	450.00
11-517-5145	FUEL	\$	2,000.00	\$	365.67	2,933.55
11-517-5200	SUPPLIES	\$	7,000.00	\$	462.74	6,233.84
11-517-5232	TOOLS & EQUIP	\$	500.00	\$	-	304.10

11-517-5240	VET- SUPPLIES/MED	\$	19,000.00	\$	468.60	\$	7,242.68
11-517-5250	MISC EXP	\$	100.00	\$	-	\$	-
11-517-5290	INSURANCE- PREMIUM	\$	2,000.00	\$	244.82	\$	1,740.72
11-517-5300	R&M- VEHICLE	\$	1,200.00	\$	-	\$	59.70
11-517-5305	R&M- BLDG & LAND	\$	2,000.00	\$	10.05	\$	363.83
11-517-5310	R&M- EQUIP & MACH	\$	750.00	\$	-	\$	370.18
11-517-5330	MAINT AGREEMENTS	\$	500.00	\$	45.00	\$	180.00
11-517-5350	DUES & FEES	\$	-	\$	15.77	\$	163.27
11-517-5660	ADMIN ALLOCATIONS	\$	8,958.03	\$	746.51	\$	6,718.59
Department: 517 - ANIMAL POUND Total:		\$	136,929.95	\$	8,850.62	\$	91,031.27

Fund: 14 - AIRPORT

Revenue

Fund: 14 - AIRPORT

Department: 414 - AIRPORT

14-414-4030	TRANSPORTATION TAX	\$	133,000.00	\$	16,065.86	\$	111,318.81
14-414-4405	LEASE REV-PHILLIPS BUILDING	\$	8,400.00	\$	700.00	\$	6,300.00
14-414-4410	MISC REV-NAEGLER	\$	104,000.00	\$	9,683.20	\$	60,451.93
14-414-4430	100 OCTANE FUEL	\$	75,000.00	\$	4,633.20	\$	26,453.96
14-414-4435	JET FUEL	\$	50,000.00	\$	13,100.60	\$	71,821.39
14-414-4440	HANGAR RENT- CORP	\$	20,000.00	\$	2,225.00	\$	18,425.00
14-414-4442	HANGAR INS- MISC	\$	-	\$	208.35	\$	208.35
14-414-4445	HANGAR RENT	\$	97,500.00	\$	8,835.83	\$	74,247.47
14-414-4814	GRANT- PAVEMENT	\$	-	\$	-	\$	35,964.00
Department: 414 - AIRPORT Total:		\$	487,900.00	\$	55,452.04	\$	405,190.91

Expense

Fund: 14 - AIRPORT

Department: 514 - AIRPORT

14-514-5100	PHONE	\$	2,000.00	\$	185.54	\$	1,490.22
14-514-5105	POSTAGE & FREIGHT	\$	250.00	\$	-	\$	-
14-514-5110	ADVERTISING	\$	100.00	\$	-	\$	-
14-514-5130	UTILITIES	\$	10,250.00	\$	668.57	\$	6,430.16
14-514-5135	TRASH	\$	550.00	\$	50.00	\$	450.00
14-514-5145	FUEL	\$	650.00	\$	-	\$	185.90
14-514-5200	SUPPLIES	\$	5,000.00	\$	400.76	\$	2,326.00
14-514-5206	SUPPLIES- 100 LL FUEL	\$	120,000.00	\$	13,980.87	\$	75,254.79
14-514-5213	SUPPLIES- JET A FUEL	\$	77,000.00	\$	5,196.70	\$	44,991.16
14-514-5228	SUPPLIES- SAFETY	\$	500.00	\$	-	\$	126.00
14-514-5280	100 OCTANE FUEL - FBO EXPENSE	\$	16,000.00	\$	2,001.65	\$	12,042.95
14-514-5285	JET FUEL - FBO EXPENSE	\$	32,000.00	\$	6,003.11	\$	34,157.41
14-514-5290	INSURANCE- PREMIUM	\$	18,000.00	\$	2,158.42	\$	16,835.57
14-514-5291	INSURANCE- CLAIMS	\$	-	\$	72,600.46	\$	86,658.31
14-514-5300	R&M- VEHICLE	\$	1,000.00	\$	150.00	\$	386.33
14-514-5305	R&M- BLDG & LAND	\$	10,000.00	\$	1,175.17	\$	4,274.12
14-514-5310	R&M- EQUIP & MACH	\$	8,000.00	\$	61.67	\$	6,012.17
14-514-5312	R&M- INFRASTRUCTURE	\$	18,750.00	\$	-	\$	-

Budget Report

2020 Period Ending: 09/30/2020

			Original		Period		Fiscal
			Total Budget		Activity		Activity
14-514-5330	MAINT AGREEMENTS	\$	500.00	\$	-	\$	219.00
14-514-5335	PROFESSIONAL SVCS	\$	20,000.00	\$	1,890.00	\$	14,340.64
14-514-5340	ENGINEERING SVCS	\$	-	\$	-	\$	10,394.98
14-514-5345	CONTRACT SVCS- FBO SOAR	\$	24,000.00	\$	1,982.17	\$	17,676.19
14-514-5347	FUEL DISCOUNT	\$	1,000.00	\$	10.00	\$	110.00
14-514-5600	CARES FUNDS -CAP IMPROVEMENT	\$	-	\$	9,600.00	\$	9,600.00
14-514-5660	ADMIN ALLOCATIONS	\$	25,588.50	\$	2,132.38	\$	19,191.42
Department: 514 - AIRPORT Total:		\$	391,138.50	\$	120,247.47	\$	363,153.32

Fund: 15 - CEMETERY

Revenue

Fund: 15 - CEMETERY

Department: 415 - CEMETERY

15-415-4410	MISC REV	\$	-	\$	-	\$	15.00
15-415-4450	INTEREST	\$	300.00	\$	-	\$	93.48

15-415-4640	GRAVE OPENINGS	\$	24,000.00	\$	150.00	\$	23,850.00
15-415-4645	LOT SALES	\$	7,500.00	\$	-	\$	8,400.00
15-415-4650	MAINT FEES	\$	10,000.00	\$	150.00	\$	10,750.00
15-415-4652	DONATION REV	\$	1,500.00	\$	-	\$	868.00
15-415-4655	DUNNEGAN TRUST	\$	30,000.00	\$	-	\$	30,918.11
15-415-4665	COLUMBARIUM	\$	1,000.00	\$	-	\$	4,850.00
Department: 415 - CEMETERY Total:		\$	74,300.00	\$	300.00	\$	79,744.59

Expense

Fund: 15 - CEMETERY

Department: 515 - CEMETERY

15-515-5042	WORK COMP-PREMIUM	\$	0.01	\$	312.08	\$	2,840.88
15-515-5100	PHONE	\$	1,300.00	\$	100.32	\$	911.83
15-515-5130	UTILITIES	\$	3,000.00	\$	221.81	\$	2,478.90
15-515-5135	TRASH	\$	650.00	\$	40.00	\$	360.00
15-515-5140	PROPANE	\$	-	\$	-	\$	222.25
15-515-5145	FUEL	\$	5,100.00	\$	-	\$	402.80
15-515-5200	SUPPLIES	\$	3,500.00	\$	39.28	\$	991.27
15-515-5228	SUPPLIES- SAFETY	\$	250.00	\$	-	\$	-
15-515-5232	TOOLS & EQUIP	\$	750.00	\$	-	\$	-
15-515-5290	INSURANCE- PREMIUM	\$	3,500.00	\$	334.70	\$	3,019.45
15-515-5332	INTELLECTUAL SVCS- COMP	\$	2,940.00	\$	496.50	\$	3,066.12
15-515-5345	CONTRACT/GRAVE OPENINGS	\$	24,000.00	\$	-	\$	14,800.00
15-515-5660	ADMIN ALLOCATIONS	\$	3,096.80	\$	258.07	\$	2,322.63
Department: 515 - CEMETERY Total:		\$	48,086.81	\$	1,802.76	\$	31,416.13

Fund: 16 - FIRE

Revenue

Fund: 16 - FIRE

Department: 416 - FIRE

16-416-4025	FIRE TAX	\$	510,000.00	\$	61,791.72	\$	428,149.25
16-416-4410	MISC REV	\$	6,000.00	\$	9.00	\$	8,715.04
16-416-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$	-	\$	7,288.45
16-416-4833	GRANT - SAFER - 00208	\$	-	\$	-	\$	1,980.00
16-416-4835	GRANT- EMPG	\$	25,000.00	\$	-	\$	22,931.13

Budget Report

2020 Period Ending: 09/30/2020

			Original Total Budget		Period Activity		Fiscal Activity
16-416-4899	GRANT- EMW-2018-FO-03370	\$	-	\$	-	\$	12,103.00
16-416-4900	TRANSFERS IN	\$	671,413.57	\$	-	\$	92,126.65
Department: 416 - FIRE Total:		\$	1,218,413.57	\$	61,800.72	\$	573,293.52

Expense

Fund: 16 - FIRE

Department: 516 - FIRE

16-516-5010	WAGES- REGULAR	\$	570,913.42	\$	37,490.83	\$	337,247.26
16-516-5015	WAGES- OT	\$	-	\$	2,707.16	\$	28,196.14
16-516-5020	WAGES- VOLUNTEER/PART TIME	\$	25,322.04	\$	1,760.00	\$	25,661.75
16-516-5022	WAGES & BENE-EMPG GRANT	\$	-	\$	1,105.76	\$	10,128.25
16-516-5025	FICA/MED	\$	42,251.46	\$	2,878.26	\$	26,937.97
16-516-5030	UNEMPLOYMENT	\$	-	\$	-	\$	2,947.71
16-516-5035	LAGERS	\$	44,216.49	\$	2,511.27	\$	26,447.74
16-516-5040	MEDICAL	\$	75,571.20	\$	5,189.01	\$	53,174.59
16-516-5041	MEDICAL- HRA	\$	5,000.00	\$	3,170.77	\$	10,422.84
16-516-5042	WORK COMP- PREMIUM	\$	22,000.00	\$	1,764.10	\$	15,916.02
16-516-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	3,359.95
16-516-5045	LIFE INS	\$	1,412.40	\$	92.10	\$	928.29
16-516-5050	TESTING- PERSONNEL	\$	1,500.00	\$	76.00	\$	1,069.00
16-516-5055	TRAINING	\$	11,500.00	\$	150.00	\$	5,206.43
16-516-5060	MEALS/TRAVEL	\$	7,000.00	\$	-	\$	1,063.33
16-516-5065	UNIFORMS	\$	7,500.00	\$	915.12	\$	4,147.14
16-516-5100	PHONE	\$	15,500.00	\$	692.42	\$	6,957.85
16-516-5105	POSTAGE & FREIGHT	\$	150.00	\$	-	\$	34.95
16-516-5110	ADVERTISING	\$	150.00	\$	-	\$	-
16-516-5130	UTILITIES	\$	20,000.00	\$	1,519.57	\$	12,531.00
16-516-5135	TRASH	\$	800.00	\$	40.00	\$	360.00
16-516-5140	PROPANE	\$	3,000.00	\$	111.39	\$	2,838.84

16-516-5145	FUEL	\$	15,000.00	\$	429.97	\$	4,178.18
16-516-5200	SUPPLIES	\$	10,000.00	\$	678.54	\$	5,874.28
16-516-5232	TOOLS & EQUIP	\$	6,000.00	\$	105.38	\$	2,467.30
16-516-5290	INSURANCE- PREMIUM	\$	23,000.00	\$	2,406.97	\$	20,334.27
16-516-5300	R&M- VEHICLES	\$	-	\$	-	\$	277.42
16-516-5310	R&M- EQUIP & MACH	\$	25,500.00	\$	2,044.49	\$	9,460.82
16-516-5315	R&M- OTHER	\$	-	\$	-	\$	39.98
16-516-5332	INTELLECTUAL SVCS- COMP	\$	11,200.00	\$	849.00	\$	6,607.95
16-516-5345	CONTRACT SVCS	\$	2,200.00	\$	211.20	\$	1,900.83
16-516-5346	TESTING	\$	11,000.00	\$	2,310.20	\$	2,506.76
16-516-5350	DUES & FEES	\$	10,100.00	\$	125.89	\$	6,493.27
16-516-5357	PROMOTION	\$	5,000.00	\$	(75.00)	\$	544.71
16-516-5410	CAP EXP- EQUIP & MACH	\$	-	\$	-	\$	12,476.31
16-516-5520	DEBT SVC- FIRE PUMPER TRUCK	\$	54,010.00	\$	4,524.72	\$	40,377.48
16-516-5521	DEBT SVC- FIRE LADDER TRUCK	\$	68,530.00	\$	5,737.46	\$	51,251.46
16-516-5525	DEBT SVC- PUBLIC SAFETY CENTER	\$	16,800.00	\$	1,349.11	\$	12,006.82
16-516-5530	INTEREST- PUBLIC SAFETY CENTER	\$	5,500.00	\$	446.77	\$	4,156.01
16-516-5535	INTEREST - FIRE PUMPER TRUCK	\$	6,392.00	\$	508.75	\$	4,923.75
16-516-5536	INTEREST - FIRE LADDER TRUCK	\$	8,820.00	\$	708.26	\$	6,760.02
16-516-5660	ADMIN ALLOCATIONS	\$	81,531.13	\$	6,794.26	\$	61,148.34
16-516-5795	GRANT-AFG 03370	\$	-	\$	-	\$	12,740.00
16-516-5835	GRANT- SAFER	\$	-	\$	-	\$	358.44
Department: 516 - FIRE Total:		\$	1,214,370.14	\$	91,329.73	\$	842,461.45

Budget Report

			Original Total Budget	Period Activity	Fiscal Activity
Fund: 18 - UTIL/PUB WKS					
Revenue					
Fund: 18 - UTIL/PUB WKS					
Department: 408 - UTILITIES					
18-408-4340	BAD CHK FEES	\$	-	\$ 100.00	\$ 700.00
18-408-4410	MISC REV	\$	1,000.00	\$ -	\$ -
18-408-4710	CONNECT FEES	\$	30,000.00	\$ 4,565.00	\$ 53,025.00
18-408-4725	MISC FEES -PAID TO COB	\$	21,000.00	\$ 1,761.73	\$ 15,855.57
18-408-4735	RESALE OF MATERIALS	\$	-	\$ 1,840.00	\$ 19,379.58
18-408-4740	GARRETSONS FFS	\$	230,000.00	\$ 23,838.25	\$ 214,572.65
18-408-4745	REPUBLIC FFS	\$	100,000.00	\$ 10,685.40	\$ 93,475.80
18-408-4750	FEE FOR SERVICE	\$	38,500.00	\$ 3,348.60	\$ 29,935.46
18-408-4755	REPUBLIC EXTRA CART FEE	\$	500.00	\$ 124.45	\$ 958.70
Department: 408 - UTILITIES Total:		\$	421,000.00	\$ 46,263.43	\$ 427,902.76
Department: 409 - WATER					
18-409-4410	MISC REV	\$	-	\$ -	\$ 16,049.25
18-409-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$ -	\$ 7,288.45
18-409-4700	WATER REV	\$	1,454,400.00	\$ 196,205.26	\$ 1,396,121.16
18-409-4730	PENALTIES	\$	20,000.00	\$ 3,109.47	\$ 17,458.61
18-409-4735	RESALE OF MATERIAL	\$	5,000.00	\$ 691.86	\$ 8,123.55
Department: 409 - WATER Total:		\$	1,485,400.00	\$ 200,006.59	\$ 1,445,041.02
Department: 410 - SEWER					
18-410-4410	MISC REV	\$	-	\$ 20.28	\$ 2,785.63
18-410-4411	MISC AR	\$	-	\$ -	\$ 1,349.40
18-410-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$ -	\$ 7,288.43
18-410-4705	SEWER REV	\$	2,451,780.00	\$ 255,727.04	\$ 2,041,369.11
18-410-4730	PENALTIES	\$	30,000.00	\$ 3,980.20	\$ 26,977.15
Department: 410 - SEWER Total:		\$	2,487,780.00	\$ 259,727.52	\$ 2,079,769.72
Department: 411 - WWTP					
18-411-4410	MISC REV	\$	-	\$ -	\$ 741.53
18-411-4445	WWTP REV	\$	15,000.00	\$ 3,410.00	\$ 24,490.00
Department: 411 - WWTP Total:		\$	15,000.00	\$ 3,410.00	\$ 25,231.53
Expense					
Fund: 18 - UTIL/PUB WKS					
Department: 508 - UTILITIES					
18-508-5010	WAGES- REGULAR	\$	150,852.25	\$ 11,708.31	\$ 105,052.61
18-508-5015	WAGES- OT	\$	-	\$ -	\$ 120.89
18-508-5020	WAGES- PART-TIME	\$	-	\$ 119.42	\$ 2,230.95
18-508-5025	FICA/MED	\$	10,556.41	\$ 822.35	\$ 7,484.63

18-508-5030	UNEMPLOYMENT	\$	-	\$	-	\$	672.24
18-508-5035	LAGERS	\$	12,973.29	\$	1,112.28	\$	9,979.99
18-508-5040	MEDICAL	\$	21,612.96	\$	1,912.53	\$	17,651.01
18-508-5041	MEDICAL- HRA	\$	1,000.00	\$	-	\$	-
18-508-5042	WORK COMP- PREMIUM	\$	3,000.00	\$	265.56	\$	2,679.84
18-508-5045	LIFE INS	\$	444.48	\$	34.12	\$	311.49
18-508-5100	PHONE	\$	4,000.00	\$	281.62	\$	2,771.25
18-508-5105	POSTAGE & FREIGHT	\$	21,600.00	\$	1,725.00	\$	15,598.10
18-508-5200	SUPPLIES	\$	5,000.00	\$	(600.51)	\$	541.66
18-508-5290	INSURANCE	\$	1,000.00	\$	70.33	\$	601.53
18-508-5300	R&M- VEHICLES	\$	1,000.00	\$	-	\$	28.32
18-508-5330	MAINT AGREEMENTS	\$	10,800.00	\$	-	\$	0.20
18-508-5332	INTELLECTUAL SVCS- COMP	\$	12,000.00	\$	742.50	\$	6,139.48
18-508-5335	PROFESSIONAL SVCS	\$	1,000.00	\$	-	\$	25.00
18-508-5345	CONTRACT SVCS	\$	3,700.00	\$	211.20	\$	1,900.83

Budget Report

2020 Period Ending: 09/30/2020

			Original Total Budget		Period Activity		Fiscal Activity
18-508-5346	LIBERTY-SALE EXPENSES	\$	-	\$	7,328.89	\$	7,328.89
18-508-5350	DUES & FEES	\$	3,500.00	\$	34.47	\$	3,171.81
18-508-5351	COLLECTION FEES	\$	500.00	\$	(35.25)	\$	473.86
18-508-5352	LONG/SHORT	\$	-	\$	-	\$	61.89
18-508-5356	CARD PROCESSING FEES	\$	11,600.00	\$	1,528.37	\$	14,350.15
18-508-5560	DEBT SVC-SOUTHTOWN	\$	258,700.00	\$	130,200.00	\$	258,700.00
18-508-5600	INTEREST- SOUTHTOWN	\$	83,864.00	\$	41,087.18	\$	83,864.12
18-508-5660	ADMIN ALLOCATIONS	\$	65,073.99	\$	5,422.79	\$	48,805.11
18-508-5770	GARRETSONS FFS	\$	209,000.00	\$	24,473.76	\$	212,579.49
18-508-5780	REPUBLIC WASTE TRSH	\$	98,000.00	\$	10,842.57	\$	90,424.92
18-508-5785	REPUBLIC WASTE EXTRA CRT	\$	675.00	\$	160.99	\$	686.24
Department: 508 - UTILITIES Total:		\$	991,452.38	\$	239,448.48	\$	894,236.50

Department: 509 - WATER

18-509-5010	WAGES- REGULAR	\$	199,214.37	\$	13,069.76	\$	123,321.31
18-509-5015	WAGES- OT	\$	-	\$	-	\$	137.34
18-509-5025	FICA/MED	\$	14,658.61	\$	924.37	\$	8,762.18
18-509-5030	UNEMPLOYMENT	\$	-	\$	-	\$	1,015.10
18-509-5035	LAGERS	\$	17,132.44	\$	1,241.65	\$	11,674.14
18-509-5040	MEDICAL	\$	28,374.89	\$	2,446.96	\$	21,872.92
18-509-5041	MEDICAL- HRA	\$	500.00	\$	-	\$	1,758.83
18-509-5042	WORK COMP- PREMIUM	\$	4,500.00	\$	265.56	\$	2,679.84
18-509-5045	LIFE INS	\$	510.24	\$	40.30	\$	326.72
18-509-5065	UNIFORMS	\$	3,000.00	\$	229.12	\$	2,278.28
18-509-5100	PHONE	\$	5,400.00	\$	305.77	\$	3,208.72
18-509-5105	POSTAGE & FREIGHT	\$	600.00	\$	-	\$	108.15
18-509-5130	UTILITIES	\$	130,000.00	\$	10,046.97	\$	89,459.69
18-509-5135	TRASH	\$	400.00	\$	50.00	\$	463.33
18-509-5140	PROPANE	\$	1,400.00	\$	-	\$	1,091.07
18-509-5145	FUEL	\$	20,000.00	\$	1,126.13	\$	10,419.42
18-509-5200	SUPPLIES	\$	50,000.00	\$	4,278.53	\$	27,161.03
18-509-5228	SUPPLIES- SAFETY	\$	4,000.00	\$	-	\$	1,452.33
18-509-5232	TOOLS & EQUIP	\$	7,000.00	\$	42.79	\$	673.97
18-509-5290	INSURANCE- PREMIUM	\$	16,500.00	\$	2,590.73	\$	19,186.86
18-509-5291	INSURANCE- CLAIMS	\$	-	\$	-	\$	12,067.00
18-509-5300	R&M- VEHICLES	\$	15,000.00	\$	183.04	\$	10,769.76
18-509-5305	R&M- BLDG & LAND	\$	8,000.00	\$	133.32	\$	283.43
18-509-5310	R&M- EQUIP & MACH	\$	18,000.00	\$	1,394.50	\$	12,574.97
18-509-5312	R&M- INFRASTRUCTURE	\$	221,000.00	\$	1,404.79	\$	92,528.05
18-509-5320	R&M- ROAD ROCK	\$	-	\$	-	\$	3,340.02
18-509-5332	INTELLECTUAL SVCS- COMP	\$	2,000.00	\$	252.73	\$	2,581.76
18-509-5335	PROFESSIONAL SVCS	\$	74,000.00	\$	-	\$	274.97
18-509-5345	CONTRACT SVCS	\$	4,000.00	\$	70.39	\$	4,452.72
18-509-5350	DUES & FEES	\$	800.00	\$	47.23	\$	1,485.35
18-509-5395	DEPRECIATION/RESERVES	\$	275,000.00	\$	-	\$	-
18-509-5410	CAP EXP- EQUIP & MACH	\$	40,000.00	\$	-	\$	-

18-509-5660	ADMIN ALLOCATIONS	\$ 91,916.34	\$ 7,659.70	\$ 68,937.30
18-509-5900	TRANSFERS OUT	\$ 150,000.00	\$ -	\$ -
Department: 509 - WATER Total:		\$ 1,402,906.89	\$ 47,804.34	\$ 536,346.56
Department: 510 - SEWER				
18-510-5010	WAGES- REGULAR	\$ 169,377.17	\$ 14,937.14	\$ 131,285.78
18-510-5015	WAGES- OT	\$ -	\$ 84.00	\$ 339.68
18-510-5025	FICA/MED	\$ 11,866.81	\$ 1,011.41	\$ 8,838.64
18-510-5030	UNEMPLOYMENT	\$ -	\$ -	\$ 948.21
18-510-5035	LAGERS	\$ 14,566.45	\$ 1,426.99	\$ 12,449.56
18-510-5040	MEDICAL	\$ 25,976.42	\$ 2,670.11	\$ 24,063.51
18-510-5041	MEDICAL- HRA	\$ 4,000.00	\$ -	\$ -
18-510-5042	WORK COMP- PREMIUM	\$ 4,500.00	\$ 265.56	\$ 2,679.84
18-510-5043	WORK COMP- CLAIMS	\$ -	\$ 144.00	\$ 180.92

Budget Report

2020 Period Ending: 09/30/2020

		Original Total Budget	Period Activity	Fiscal Activity
18-510-5045	LIFE INS	\$ 499.92	\$ 48.77	\$ 408.48
18-510-5065	UNIFORMS	\$ 2,200.00	\$ 177.16	\$ 1,821.78
18-510-5100	PHONE	\$ 4,300.00	\$ 162.00	\$ 1,626.37
18-510-5105	POSTAGE & FREIGHT	\$ 500.00	\$ 100.00	\$ 430.22
18-510-5110	ADVERTISING	\$ 50.00	\$ -	\$ 32.40
18-510-5130	UTILITIES	\$ 30,000.00	\$ 1,608.67	\$ 22,822.48
18-510-5135	TRASH	\$ 1,500.00	\$ 180.00	\$ 1,553.33
18-510-5140	PROPANE	\$ 2,000.00	\$ -	\$ 1,058.18
18-510-5145	FUEL	\$ 20,000.00	\$ 999.30	\$ 9,289.18
18-510-5200	SUPPLIES	\$ 40,000.00	\$ 1,499.77	\$ 13,636.06
18-510-5228	SUPPLIES- SAFETY	\$ 4,000.00	\$ -	\$ 1,961.71
18-510-5232	TOOLS & EQUIP	\$ 4,000.00	\$ 42.78	\$ 1,513.40
18-510-5290	INSURANCE- PREMIUM	\$ 21,000.00	\$ 2,582.73	\$ 22,234.35
18-510-5291	INSURANCE- CLAIMS	\$ -	\$ -	\$ 194.50
18-510-5300	R&M- VEHICLES	\$ 1,000.00	\$ 535.98	\$ 10,920.13
18-510-5305	R&M- BLDG & LAND	\$ 12,000.00	\$ 133.32	\$ 368.40
18-510-5310	R&M- EQUIP & MACH	\$ 9,000.00	\$ 1,394.50	\$ 10,203.22
18-510-5312	R&M- INFRASTRUCTURE	\$ 225,000.00	\$ 1,222.00	\$ 25,036.43
18-510-5332	INTELLECTUAL SVCS- COMP	\$ 2,170.00	\$ 252.73	\$ 3,640.53
18-510-5335	PROFESSIONAL SVCS	\$ 300.00	\$ -	\$ 299.97
18-510-5340	ENGINEERING SVCS	\$ 4,000.00	\$ -	\$ -
18-510-5345	CONTRACT SVCS	\$ 2,500.00	\$ 70.39	\$ 633.54
18-510-5350	DUES & FEES	\$ 600.00	\$ 39.32	\$ 1,204.17
18-510-5395	DEPRECIATION/RESERVES	\$ 275,000.00	\$ -	\$ -
18-510-5410	CAP EXP- EQUIP & MACH	\$ 28,000.00	\$ -	\$ -
18-510-5415	CAP EXP- VEHICLES	\$ -	\$ 38,500.00	\$ 38,500.00
18-510-5660	ADMIN ALLOCATIONS	\$ 66,370.47	\$ 5,530.88	\$ 49,777.92
18-510-5790	PRAIRIE HEIGHTS	\$ 28,000.00	\$ 2,263.35	\$ 22,568.69
Department: 510 - SEWER Total:		\$ 1,014,277.24	\$ 77,882.86	\$ 422,521.58

Department: 511 - WWTP

18-511-5010	WAGES- REGULAR	\$ 137,028.18	\$ 10,713.06	\$ 96,081.92
18-511-5015	WAGES- OT	\$ 3,000.00	\$ 128.88	\$ 3,739.21
18-511-5020	WAGES - PART-TIME	\$ 5,000.00	\$ 283.59	\$ 2,469.89
18-511-5025	FICA/MED	\$ 10,535.70	\$ 749.45	\$ 6,916.18
18-511-5030	UNEMPLOYMENT	\$ -	\$ -	\$ 560.09
18-511-5035	LAGERS	\$ 11,784.42	\$ 1,029.97	\$ 9,452.50
18-511-5040	MEDICAL	\$ 18,069.83	\$ 1,697.06	\$ 15,275.17
18-511-5041	MEDICAL- HRA	\$ 3,000.00	\$ -	\$ 487.85
18-511-5042	WORK COMP- PREMIUM	\$ 6,000.00	\$ 508.14	\$ 4,480.44
18-511-5043	WORK COMP- CLAIMS	\$ -	\$ 12.00	\$ 525.75
18-511-5045	LIFE INS	\$ 381.60	\$ 32.64	\$ 291.24
18-511-5050	TESTING- PERSONNEL	\$ 100.00	\$ -	\$ -
18-511-5055	TRAINING	\$ 200.00	\$ 46.25	\$ 46.25
18-511-5060	MEALS/TRAVEL	\$ 150.00	\$ -	\$ -
18-511-5065	UNIFORMS	\$ 1,500.00	\$ 99.48	\$ 969.93
18-511-5100	PHONE	\$ 3,120.00	\$ 131.48	\$ 1,365.98
18-511-5105	POSTAGE & FREIGHT	\$ 100.00	\$ -	\$ -

18-511-5110	ADVERTISING	\$	50.00	\$	-	\$	-
18-511-5130	UTILITIES	\$	135,000.00	\$	12,906.84	\$	100,267.58
18-511-5135	TRASH	\$	600.00	\$	-	\$	-
18-511-5140	PROPANE	\$	450.00	\$	-	\$	266.79
18-511-5145	FUEL	\$	7,900.00	\$	10.87	\$	3,517.40
18-511-5200	SUPPLIES	\$	10,000.00	\$	366.13	\$	6,456.62
18-511-5228	SUPPLIES- SAFETY	\$	1,500.00	\$	166.71	\$	179.69
18-511-5232	TOOLS & EQUIP	\$	600.00	\$	-	\$	94.92
18-511-5290	INSURANCE- PREMIUM	\$	19,500.00	\$	2,462.07	\$	20,976.67
18-511-5300	R&M- VEHICLES	\$	2,000.00	\$	7.03	\$	205.26
18-511-5305	R&M- BLDG & LAND	\$	23,000.00	\$	-	\$	1,326.94

Budget Report

2020 Period Ending: 09/30/2020

		Original	Period	Fiscal
		Total Budget	Activity	Activity
18-511-5310	R&M- EQUIP & MACH	\$ 108,500.00	\$ 206.98	\$ 26,203.03
18-511-5312	R&M- INFRASTRUCTURE	\$ 103,000.00	\$ -	\$ 1,093.29
18-511-5323	R&M- COMP- SOFTWARE	\$ 2,800.00	\$ -	\$ -
18-511-5332	INTELLECTUAL SVCS- COMP	\$ 500.00	\$ -	\$ -
18-511-5335	PROFESSIONAL SVCS	\$ 40,000.00	\$ 1,000.00	\$ 5,270.06
18-511-5340	ENGINEERING SVCS	\$ 40,000.00	\$ -	\$ 616.67
18-511-5346	TESTING	\$ 15,000.00	\$ 941.56	\$ 12,052.67
18-511-5350	DUES & FEES	\$ 10,000.00	\$ 23.63	\$ 2,774.31
18-511-5555	DEBT SVC-WWTP	\$ 65,700.00	\$ -	\$ 64,924.94
18-511-5556	DEBT SERV-2018	\$ 67,600.00	\$ 34,067.01	\$ 68,709.70
18-511-5620	INTEREST	\$ 750.00	\$ -	\$ 743.39
18-511-5621	INTEREST-2018	\$ 38,000.00	\$ 18,603.53	\$ 36,631.38
18-511-5660	ADMIN ALLOCATIONS	\$ 62,469.38	\$ 5,205.79	\$ 46,852.11
Department: 511 - WWTP Total:		\$ 954,889.11	\$ 91,400.15	\$ 541,825.82

Fund: 20 - PARKS & REC

Revenue

Fund: 20 - PARKS & REC

Department: 420 - PARKS & REC

20-420-4070	PARK TAX	\$	510,000.00	\$	61,788.44	\$	428,113.70
20-420-4365	RESERVATION FEES	\$	6,000.00	\$	445.00	\$	3,170.00
20-420-4410	MISC REV	\$	-	\$	100.00	\$	3,902.63
20-420-4420	BALLFIELD REV	\$	1,000.00	\$	-	\$	-
20-420-4460	BOLIVAR CHAR TRUST	\$	6,000.00	\$	-	\$	-
20-420-4465	DUNNEGAN TRUST	\$	30,000.00	\$	-	\$	37,161.04
20-420-4900	TRANSFERS IN	\$	664,615.60	\$	-	\$	212,863.19
Department: 420 - PARKS & REC Total:		\$ 1,217,615.60	\$ 62,333.44	\$ 685,210.56			

Department: 424 - AQUATICS CTR

20-424-4356	POOL- DAY PASSES	\$	52,000.00	\$	-	\$	-
20-424-4357	POOL- MEMBERSHIPS	\$	8,000.00	\$	-	\$	-
20-424-4358	POOL- PARTIES/RESERVATIONS	\$	10,000.00	\$	-	\$	-
20-424-4359	POOL- LESSONS, MISC	\$	9,000.00	\$	-	\$	-
20-424-4368	SWIM TEAM REVENUE	\$	2,000.00	\$	-	\$	-
20-424-4415	CONCESSIONS-YOUTH PARK 2020	\$	18,000.00	\$	21.00	\$	1,054.20
Department: 424 - AQUATICS CTR Total:		\$ 99,000.00	\$ 21.00	\$ 1,054.20			

Department: 425 - GOLF COURSE

20-425-4370	SEASON PASS FEES	\$	18,000.00	\$	-	\$	(120.00)
20-425-4375	GREEN FEES	\$	22,000.00	\$	5,368.32	\$	26,014.11
20-425-4380	CART RENT	\$	20,000.00	\$	4,906.04	\$	24,337.85
20-425-4386	PROSHOP- RESALE	\$	6,000.00	\$	996.00	\$	6,648.25
20-425-4388	PROSHOP- FOOD	\$	3,000.00	\$	247.75	\$	2,060.60
20-425-4392	CART SHED RENTAL -GAS	\$	1,400.00	\$	-	\$	-
20-425-4394	CART SHED RENTAL - ELECTRIC	\$	2,500.00	\$	-	\$	-
20-425-4395	TOURNAMENT REV	\$	5,000.00	\$	-	\$	-
20-425-4400	SODA FUND	\$	350.00	\$	8.00	\$	325.00
20-425-4410	MISC REV	\$	-	\$	-	\$	55.00
Department: 425 - GOLF COURSE Total:		\$ 78,250.00	\$ 11,526.11	\$ 59,320.81			

Expense

Fund: 20 - PARKS & REC

Department: 520 - PARKS & REC

20-520-5010	WAGES - REGULAR	\$	228,450.05	\$	15,146.87	\$	149,864.72
20-520-5015	WAGES - OT	\$	6,500.00	\$	935.99	\$	5,200.88

20-520-5020	WAGES - PART-TIME	\$	-	\$	1,248.88	\$	9,252.79
20-520-5025	FICA/MED	\$	16,525.73	\$	1,193.07	\$	11,357.62
20-520-5030	UNEMPLOYMENT	\$	-	\$	-	\$	1,252.11
20-520-5035	LAGERS	\$	19,646.70	\$	1,527.88	\$	14,165.39
20-520-5040	MEDICAL	\$	36,196.07	\$	3,091.27	\$	29,342.78
20-520-5041	MEDICAL - HRA	\$	3,500.00	\$	-	\$	-
20-520-5042	WORK COMP- PREMIUM	\$	3,000.00	\$	234.33	\$	2,056.59
20-520-5043	WORK COMP- CLAIMS	\$	-	\$	-	\$	7.29
20-520-5045	LIFE INS	\$	668.40	\$	50.12	\$	489.26
20-520-5050	TESTING - PERSONNEL	\$	500.00	\$	-	\$	76.00
20-520-5065	UNIFORMS	\$	3,300.00	\$	207.72	\$	2,581.26
20-520-5100	PHONE	\$	2,200.00	\$	205.83	\$	1,816.22
20-520-5105	POSTAGE & FREIGHT	\$	50.00	\$	-	\$	75.75
20-520-5110	ADVERTISING	\$	125.00	\$	-	\$	-
20-520-5130	UTILITIES	\$	22,000.00	\$	536.10	\$	30,497.29
20-520-5132	UTILITIES- BALLFIELD	\$	8,000.00	\$	106.28	\$	2,252.75
20-520-5135	TRASH	\$	2,300.00	\$	330.00	\$	2,970.00
20-520-5145	FUEL	\$	6,000.00	\$	734.30	\$	3,569.75
20-520-5200	SUPPLIES	\$	10,000.00	\$	1,232.32	\$	8,381.85
20-520-5212	SUPPLIES- RESALE	\$	-	\$	-	\$	940.57
20-520-5228	SUPPLIES- SAFETY	\$	2,500.00	\$	-	\$	1,870.07
20-520-5232	TOOLS & EQUIP	\$	750.00	\$	-	\$	331.44
20-520-5238	SUPPLIES- BALLFIELD	\$	2,500.00	\$	-	\$	1,654.49
20-520-5250	MISC EXP	\$	200.00	\$	-	\$	135.00
20-520-5252	MISC- BALLFIELD	\$	-	\$	-	\$	57.00
20-520-5290	INSURANCE- PREMIUM	\$	36,000.00	\$	4,000.74	\$	32,095.62
20-520-5291	INSURANCE- CLAIMS	\$	-	\$	-	\$	583.98
20-520-5300	R&M- VEHICLES	\$	4,000.00	\$	100.39	\$	1,392.26
20-520-5305	R&M- BLDG & LAND	\$	22,000.00	\$	2,545.68	\$	9,926.70
20-520-5310	R&M- EQUIP & MACH	\$	7,500.00	\$	967.18	\$	11,732.56
20-520-5335	PROFESSIONAL SVCS	\$	2,500.00	\$	-	\$	2,945.50
20-520-5350	DUES & FEES	\$	-	\$	55.09	\$	523.06
20-520-5660	ADMIN ALLOCATIONS	\$	-	\$	2,606.99	\$	23,462.91
Department: 520 - PARKS & REC Total:		\$	446,911.95	\$	37,057.03	\$	362,861.46

Department: 524 - AQUITICS CTR

20-524-5020	WAGES- PART-TIME	\$	114,200.00	\$	814.65	\$	5,861.16
20-524-5025	FICA/MED	\$	7,679.33	\$	62.32	\$	448.40
20-524-5030	UNEMPLOYMENT	\$	-	\$	-	\$	346.37
20-524-5042	WORK COMP-PREMIUM	\$	800.00	\$	85.04	\$	807.24
20-524-5050	TESTING - PERSONNEL	\$	2,000.00	\$	-	\$	152.00
20-524-5055	TRAINING	\$	500.00	\$	-	\$	-
20-524-5060	MEALS/TRAVEL	\$	750.00	\$	-	\$	26.16
20-524-5065	UNIFORMS	\$	1,000.00	\$	-	\$	904.39
20-524-5100	PHONE	\$	720.00	\$	50.42	\$	463.83
20-524-5110	ADVERTISING	\$	100.00	\$	-	\$	270.10
20-524-5130	UTILITIES	\$	37,000.00	\$	685.34	\$	15,121.41
20-524-5140	PROPANE	\$	35,000.00	\$	-	\$	13,197.13
20-524-5200	SUPPLIES	\$	2,000.00	\$	40.00	\$	2,342.05
20-524-5204	SUPPLIES- CHEMICALS	\$	10,000.00	\$	2,256.00	\$	5,929.76
20-524-5212	SUPPLIES- RESALE	\$	9,000.00	\$	140.34	\$	140.34
20-524-5232	SWIM TEAM EXPENSES	\$	400.00	\$	-	\$	-
20-524-5318	R&M- POOL	\$	21,500.00	\$	-	\$	25,818.69
20-524-5332	INTELLECTUAL SVCS-COMP	\$	2,500.00	\$	465.75	\$	2,621.57
20-524-5350	DUES & FEES	\$	600.00	\$	-	\$	-
20-524-5570	DEBT SVC/INTEREST - AQUATICS	\$	430,000.00	\$	-	\$	212,863.19
20-524-5660	ADMIN ALLOCATIONS	\$	-	\$	3,681.40	\$	33,132.60
Department: 524 - AQUITICS CTR Total:		\$	675,749.33	\$	8,281.26	\$	320,446.39

Department: 525 - GOLF COURSE

20-525-5010	WAGES- REGULAR	\$	56,080.00	\$	2,076.48	\$	15,280.17
20-525-5015	WAGES- OT	\$	-	\$	972.01	\$	4,553.09
20-525-5020	WAGES- PART-TIME	\$	26,600.00	\$	3,798.54	\$	22,167.15
20-525-5025	FICA/MED	\$	4,223.50	\$	519.98	\$	3,187.55
20-525-5030	UNEMPLOYMENT	\$	-	\$	-	\$	266.96
20-525-5035	LAGERS	\$	3,253.64	\$	197.27	\$	1,494.69
20-525-5040	MEDICAL	\$	9,063.12	\$	432.25	\$	2,257.51
20-525-5042	WORK COMP- PREMIUM	\$	1,200.00	\$	84.81	\$	787.71
20-525-5045	LIFE INS	\$	170.88	\$	6.84	\$	46.61
20-525-5050	TESTING- PERSONNEL	\$	100.00	\$	-	\$	38.00

20-525-5065	UNIFORMS	\$ 450.00	\$ -	\$ 151.20
20-525-5100	PHONE	\$ 365.00	\$ 23.33	\$ 217.32
20-525-5110	ADVERTISING	\$ 500.00	\$ -	\$ -
20-525-5130	UTILITIES	\$ 8,000.00	\$ 217.32	\$ 2,350.34
20-525-5135	TRASH	\$ 555.00	\$ 50.00	\$ 450.00
20-525-5140	PROPANE	\$ 450.00	\$ -	\$ 177.80
20-525-5145	FUEL	\$ 8,000.00	\$ 593.30	\$ 2,711.15
20-525-5200	SUPPLIES	\$ 5,000.00	\$ 97.28	\$ 2,183.03
20-525-5204	SUPPLIES- CHEMICALS	\$ 30,000.00	\$ -	\$ 27,024.80
20-525-5212	SUPPLIES- RESALE	\$ 6,000.00	\$ 1,087.64	\$ 5,342.62
20-525-5228	SUPPLIES- SAFETY	\$ 300.00	\$ -	\$ 170.99
20-525-5232	TOOLS & EQUIP	\$ -	\$ -	\$ 141.18
20-525-5290	INSURANCE- PREMIUM	\$ 3,500.00	\$ 352.13	\$ 2,834.37
20-525-5300	R&M- VEHICLES	\$ -	\$ -	\$ 96.15
20-525-5305	R&M- BLDG & LAND	\$ -	\$ 174.65	\$ 13,009.78
20-525-5310	R&M- EQUIP & MACH	\$ 5,500.00	\$ 2,169.95	\$ 7,222.36
20-525-5312	R&M- INFRASTRUCTURE	\$ -	\$ 1,707.94	\$ 1,796.20
20-525-5330	MAINT AGREEMENTS	\$ -	\$ 103.00	\$ 471.00
20-525-5332	INTELLECTUAL SVCS- COMP	\$ 3,175.00	\$ 496.50	\$ 2,970.18
20-525-5335	PROFESSIONAL SRVCS	\$ 250.00	\$ -	\$ -
20-525-5350	DUES & FEES	\$ 1,100.00	\$ 7.85	\$ 1,354.51
20-525-5356	CARD PROCESSING FEES	\$ 1,350.00	\$ 212.11	\$ 1,081.66
20-525-5660	ADMIN ALLOCATIONS	\$ 94,322.20	\$ 1,572.13	\$ 14,149.17
Department: 525 - GOLF COURSE Total:		\$ 269,508.34	\$ 16,953.31	\$ 135,985.25
Fund: 20 - PARKS & REC Total:		1392169.62	62291.6	819293.1

Fund: 22 - STREET

Revenue

Fund: 22 - STREET

Department: 422 - STREET

22-422-4030	TRANSPORTATION TAX	\$ 895,000.00	\$ 107,517.67	\$ 744,979.49
22-422-4040	VEHICLE TAX	\$ 90,000.00	\$ 9,665.59	\$ 70,640.94
22-422-4050	FUEL TAX	\$ 276,000.00	\$ 23,573.30	\$ 193,165.58
22-422-4060	VEHICLE FEE INC	\$ 47,000.00	\$ 4,255.51	\$ 34,378.23
22-422-4350	STORM WATER DRAIN FEES	\$ -	\$ -	\$ 6,959.50
22-422-4410	MISC REV	\$ -	\$ -	\$ 18,020.17
22-422-4430	ROW PERMITS	\$ -	\$ 75.00	\$ 825.00
22-422-4450	INTEREST	\$ 150.00	\$ -	\$ 81.24
22-422-4730	GRANT-STP6701 REIMBURSEMENT	\$ -	\$ -	\$ 299,802.87
22-422-4810	GRANT- TEAP REIMBURSEMENT	\$ -	\$ -	\$ 7,713.60
Department: 422 - STREET Total:		\$ 1,308,150.00	\$ 145,087.07	\$ 1,376,566.62

Expense

Fund: 22 - STREET

Department: 522 - STREET

22-522-5010	WAGES- REGULAR	\$ 397,455.66	\$ 33,866.58	\$ 306,282.68
22-522-5015	WAGES- OT	\$ -	\$ -	\$ 696.25
22-522-5020	WAGES- PART-TIME	\$ 12,507.60	\$ 619.10	\$ 2,469.12
22-522-5025	FICA/MED	\$ 29,393.15	\$ 2,401.10	\$ 21,593.52
22-522-5030	UNEMPLOYMENT	\$ -	\$ -	\$ 2,182.83
22-522-5035	LAGERS	\$ 34,181.18	\$ 3,219.99	\$ 27,673.43
22-522-5040	MEDICAL	\$ 49,867.87	\$ 5,550.21	\$ 49,319.66
22-522-5041	MEDICAL- HRA	\$ 4,000.00	\$ -	\$ 942.84
22-522-5042	WORK COMP- PREMIUM	\$ 15,000.00	\$ 1,192.63	\$ 11,842.71
22-522-5043	WORK COMP- CLAIMS	\$ -	\$ -	\$ 750.00
22-522-5045	LIFE INS	\$ 1,027.20	\$ 116.14	\$ 974.22
22-522-5050	TESTING- PERSONNEL	\$ 700.00	\$ -	\$ 282.75
22-522-5055	TRAINING	\$ 500.00	\$ -	\$ 42.25
22-522-5060	MEALS/TRAVEL	\$ 150.00	\$ -	\$ -
22-522-5065	UNIFORMS	\$ 5,500.00	\$ 419.80	\$ 4,149.92
22-522-5100	PHONE	\$ 3,500.00	\$ 207.10	\$ 1,915.00
22-522-5105	POSTAGE & FREIGHT	\$ 50.00	\$ -	\$ 5.16
22-522-5110	ADVERTISING	\$ 1,000.00	\$ -	\$ 399.60
22-522-5130	UTILITIES	\$ 128,000.00	\$ 10,852.15	\$ 97,139.82
22-522-5135	TRASH	\$ 410.00	\$ 50.00	\$ 463.34
22-522-5140	PROPANE	\$ 1,500.00	\$ -	\$ 713.44
22-522-5145	FUEL	\$ 22,000.00	\$ 970.86	\$ 9,560.05
22-522-5200	SUPPLIES	\$ 20,000.00	\$ 4,082.11	\$ 21,114.35
22-522-5228	SUPPLIES- SAFETY	\$ 6,500.00	\$ 170.54	\$ 5,064.37

22-522-5232	TOOLS & EQUIP	\$	35,000.00	\$	132.34	\$	2,517.09
22-522-5290	INSURANCE- PREMIUM	\$	35,500.00	\$	4,612.37	\$	37,715.00
22-522-5300	R&M- VEHICLES	\$	15,000.00	\$	184.22	\$	13,461.28
22-522-5305	R&M- BLDG & LAND	\$	20,000.00	\$	133.36	\$	2,093.14
22-522-5310	R&M- EQUIP & MACH	\$	20,000.00	\$	4,647.73	\$	20,764.96
22-522-5312	R&M- INFRASTRUCTURE	\$	180,000.00	\$	34,058.34	\$	54,291.53
22-522-5315	R&M- ROAD SALT	\$	15,000.00	\$	-	\$	5,322.26
22-522-5320	R&M- ROAD ROCK	\$	-	\$	-	\$	1,774.93
22-522-5332	INTELLECTUAL SVCS- COMP	\$	4,000.00	\$	252.79	\$	1,834.78
22-522-5335	PROFESSIONAL SVCS	\$	2,300.00	\$	-	\$	-
22-522-5340	ENGINEERING SVCS	\$	12,500.00	\$	-	\$	-
22-522-5345	CONTRACT SVCS	\$	720.00	\$	70.42	\$	633.77
22-522-5350	DUES & FEES	\$	-	\$	94.42	\$	968.40
22-522-5410	CAP EXP- EQUIP & MACH	\$	49,000.00	\$	-	\$	-
22-522-5415	CAP EXP- VEHICLES	\$	-	\$	27,500.00	\$	27,500.00
22-522-5540	DEBT SVC- STREET SWEEPER	\$	45,500.00	\$	-	\$	-
22-522-5545	DEBT SVC/INTEREST- EXCAVATOR	\$	33,500.00	\$	-	\$	33,127.43
22-522-5660	ADMIN ALLOCATIONS	\$	98,088.39	\$	8,174.04	\$	73,566.36
22-522-5877	GRANT-TEAP -EXPENSE	\$	-	\$	-	\$	9,642.00
22-522-5885	GRANT- STP- 6701- (806)	\$	-	\$	-	\$	381,958.05
Department: 522 - STREET Total:		\$	1,299,351.05	\$	143,578.34	\$	1,232,748.29

Fund: 26 - SPECIAL RD DISTRICT

Revenue

Fund: 26 - SPECIAL RD DISTRICT

Department: 426 - SPECIAL RD DISTRICT

26-426-4480	SPEC RD DIST REV	\$	200,000.00	\$	-	\$	870.00
Department: 426 - SPECIAL RD DISTRICT Total:		\$	200,000.00	\$	-	\$	870.00

Expense

Fund: 26 - SPECIAL RD DISTRICT

Department: 526 - SPECIAL RD DISTRICT

26-526-5900	TRANSFERS OUT	\$	200,000.00	\$	-	\$	-
Department: 526 - SPECIAL RD DISTRICT Total:		\$	200,000.00	\$	-	\$	-

Fund: 31 - 1/2 CAPITAL IMP

Revenue

Fund: 31 - 1/2 CAPITAL IMP

Department: 431 - 1/2 CAPITAL IMPROVEMENT

31-431-4065	CAP IMP TAX	\$	537,500.00	\$	79,816.63	\$	847,083.67
31-431-4900	TRANSFERS IN	\$	190,000.00	\$	-	\$	-
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		\$	727,500.00	\$	79,816.63	\$	847,083.67

Expense

Fund: 31 - 1/2 CAPITAL IMP

Department: 531 - 1/2 CAPITAL IMPROVEMENT

31-531-5900	TRANSFERS OUT	\$	725,902.00	\$	-	\$	327,600.68
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		\$	725,902.00	\$	-	\$	327,600.68

Fund: 32 - R CORBETT FUND

Revenue

Fund: 32 - R CORBETT FUND

Department: 432 - R CORBETT

32-432-4450	INTEREST	\$	600.00	\$	-	\$	614.06
Department: 432 - R CORBETT Total:		\$	600.00	\$	-	\$	614.06

Expense

Department: 532 - R CORBETT

32-532-5900	TRANSFERS OUT		600		0		0
Department: 532 - R CORBETT Total:			600		0		0

Fund: 34 - BOLIVAR CHAR TRUST

Revenue

Fund: 34 - BOLIVAR CHAR TRUST

Department: 434 - BOLIVAR CHAR TRUST

34-434-4490	BOL CHAR TRUST		30000		0		29153.79
Department: 434 - BOLIVAR CHAR TRUST Total:			30000		0		29153.79

Expense

Fund: 34 - BOLIVAR CHAR TRUST

Department: 534 - BOLIVAR CHAR TRUST

34-534-5900	TRANSFERS OUT	\$	30,000.00	\$	-	\$	29,153.79
Department: 534 - BOLIVAR CHAR TRUST Total:		\$	30,000.00	\$	-	\$	29,153.79

Revenue

Fund: 35 - SIMON BOLIVAR MEM

Department: 435 - SIMON BOLIVAR MEM

35-435-4450	INTEREST	\$	200.00	\$	1.67	\$	52.91
Department: 435 - SIMON BOLIVAR MEM Total:		\$	200.00	\$	1.67	\$	52.91

Expense

Fund: 35 - SIMON BOLIVAR MEM

Department: 535 - SIMON BOLIVAR MEM

35-535-5185	LIGHTS	\$	200.00	\$	-	\$	-
Department: 535 - SIMON BOLIVAR MEM Total:		\$	200.00	\$	-	\$	-

CITY OF BOLIVAR
Department of Revenue
Sales Tax YTD 2020

DESCRIPTION	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD 2020
General - 200	\$ 198,620.70	172,764.71	211,249.16	172,929.28	168,604.47	220,622.22	225,139.43	177,228.49	300,141.60	234,756.33			2,082,056.39
Airport - 215	\$ 12,359.82	10,834.45	12,447.73	10,710.75	10,198.16	13,718.17	14,198.22	10,785.65	16,065.86	11,359.11			122,677.92
Fire - 245	\$ 47,538.20	47,670.79	47,875.85	41,195.10	39,223.77	52,762.13	54,608.35	41,483.34	61,791.72	43,688.95			477,838.20
Parks - 260	\$ 47,535.21	41,667.56	47,866.00	41,191.86	39,220.57	52,758.88	54,605.07	41,480.11	61,788.44	43,685.67			471,799.37
Transportation - 215	\$ 82,715.67	72,507.39	83,304.03	71,679.64	68,249.20	91,806.19	95,018.86	72,180.84	107,517.67	76,018.63			820,998.12
Vehicle - Sales Tax - 4040	\$ 7,158.54	7,523.36	6,142.74	9,668.90	4,331.55	4,293.86	10,296.39	11,560.01	9,665.59	10,148.67			80,789.61
Fuel - Tax - 4050	\$ 22,732.21	23,059.68	21,958.92	21,393.83	21,049.65	17,025.88	19,883.99	22,488.12	23,573.30	23,110.50			216,276.08
Vehicle Fee - 4060	\$ 3,814.75	4,334.50	2,114.78	4,496.18	3,185.19	3,051.50	4,436.81	4,689.01	4,255.51	4,243.97			38,622.20
Capital Improvement - 210	\$ 99,310.50	86,382.33	105,624.66	86,464.71	84,302.00	110,311.13	112,569.98	82,301.73	79,816.63	48,086.30			895,169.97
TOTAL	\$ 521,785.60	466,744.77	538,583.87	459,730.25	438,364.56	566,349.96	590,757.10	464,197.30	664,616.32	495,098.13	0.00	0.00	5,206,227.86

	Balance of Restricted Accounts as of September 2020				
		Certificate of Deposit Transportation		\$	55,331.04
		Certificate of Deposit Storm Water Detention		\$	57,383.36
		Certificate of Deposit Cemetery Greenwood-I. Neal		\$	38,151.28
		Certificate of Deposit Cemetery Greenwood-Neal		\$	71,600.61
		Certificate of Deposit Cemetery Sutter		\$	2,360.06
		Certificate of Deposit Greenwood		\$	2,894.01
		Certificate of Deposit Simon Bolivar		\$	1,805.13
		Certificate of Deposit General Revenue		\$	31,951.03
		Corbett Gift Trust -Certificate		\$	250,000.00
		Savings Bonds EE Series		\$	10,770.65
		Drug Forfeiture Account		\$	25.99
		Bolivar Municipal Fine Account		\$	8,042.96
		Bolivar Municipal Bond Account		\$	21,005.90
		MUNICIPAL ACCOUNT-SMC		\$	15,963.99
		Plaza of Americas Money Market Account		\$	40,841.25
		Simon Bolivar Memorial Fund		\$	1,805.13
		Shop with Cop		\$	15,963.99
		Dog Pound Fund		\$	2,543.20
		Police Property Room		\$	36,435.55
		General Account		\$	6,171,447.92

FUEL TAX

CITY OF BOLIVAR VEHICLE TAX REVENUE

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	22,737.72		12.36		22,952.91		0.95		22,808.63		-0.63		22,732.21		-0.34	
Feb	23,626.36		-0.14		23,032.32		-2.51		22,916.15		-0.50		23,059.68		0.63	
Mar	21,267.88	67,631.96	0.24	3.87	21,520.13	67,505.36	1.19	-0.19	21,635.08	67,359.86	0.53	-0.22	21,958.92	67,750.81	1.50	0.58
Apr	20,589.83		-2.52		19,828.67		-3.70		19,823.33		-0.03		21,393.83		7.92	
May	23,740.95		3.15		23,452.77		-1.21		23,417.24		-0.15		21,049.65		-10.11	
Jun	22,446.92	66,777.70	-1.74	-0.30	21,638.44	64,919.88	-3.60	-2.78	22,941.50	66,182.07	6.02	1.94	17,025.88	59,469.36	-25.79	-10.14
Jul	23,770.09		2.06		25,733.64		8.26		24,295.95		-5.59		19,883.99		-18.16	
Aug	25,919.82		8.87		23,644.64		-8.78		23,531.70		-0.48		22,488.12		-4.43	
Sep	24,097.81	73,787.72	1.13	4.03	22,231.73	71,610.01	-7.74	-2.95	25,858.99	73,686.64	16.32	2.90	23,573.30	65,945.41	-8.84	-10.51
Oct	24,560.99		0.15		26,060.62		6.11		24,660.54		-5.37		23,110.50		-6.29	
Nov	22,339.67		-4.76		22,843.82		2.26		23,029.11		0.81				-100.00	
Dec	23,577.39	70,478.05	-1.61	-2.04	24,333.30	73,237.74	3.21	3.92	24,690.39	72,380.04	1.47	-1.17		23,110.50	-100.00	-68.07
TOTAL	278,675.43	278,675.43			277,272.99	277,272.99			279,608.61	279,608.61			216,276.08	216,276.08		

VEHICLE FEE INC

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	3,633.47		-19.84		3,830.63		5.43		3,770.93		-1.56		3,814.75		1.16	
Feb	3,818.13		14.12		3,812.72		-0.14		4,754.14		24.69		4,334.50		-8.83	
Mar	3,352.45	10,804.05	12.74	-0.44	3,407.75	11,051.10	1.65	2.29	2,498.72	11,023.79	-26.68	-0.25	2,114.78	10,264.03	-15.37	-6.89
Apr	4,229.71		-7.03		4,586.84		8.44		4,129.61		-9.97		4,496.18		8.88	
May	4,105.90		-0.28		4,438.26		8.09		5,021.58		13.14		3,185.19		-36.57	
Jun	4,746.22	13,081.83	2.08	-1.76	4,720.20	13,745.30	-0.55	5.07	4,275.90	13,427.09	-9.41	-2.32	3,051.50	10,732.87	-28.63	-20.07
Jul	3,510.25		-0.55		3,468.78		-1.18		2,990.89		-13.78		4,436.81		48.34	
Aug	3,245.65		1.52		3,900.94		20.19		3,913.45		0.32		4,689.01		19.82	
Sep	4,233.95	10,989.85	2.65	1.28	3,891.82	11,261.54	-8.08	2.47	4,230.65	11,134.99	8.71	-1.12	4,255.51	13,381.33	0.59	20.17
Oct	3,270.18		-11.07		3,319.28		1.50		4,168.69		25.59		4,243.97		1.81	
Nov	4,179.38		42.72		3,480.51		-16.72		3,363.89		-3.35				-100.00	
Dec	3,365.52	10,815.08	-1.67	7.85	6,357.75	13,157.54	88.91	21.66	4,208.38	11,740.96	-33.81	-10.77		4,243.97	-100.00	-63.85
TOTAL	45,690.81	45,690.81			49,215.48	49,215.48			47,326.83	47,326.83			38,622.20	38,622.20		

VEHICLE SALES TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	6,887.90		-3.42		7,425.44		7.80		6,266.58		-15.61		7,158.54		14.23	
Feb	7,200.11		36.45		7,077.57		-1.70		7,024.92		-0.74		7,523.36		7.10	
Mar	6,766.06	20,854.07	-8.16	5.45	6,813.37	21,316.38	0.70	2.22	6,965.47	20,256.97	2.23	-4.97	6,142.74	20,824.64	-11.81	2.80
Apr	8,713.77		4.76		9,352.94		7.34		7,734.34		-17.31		9,668.90		25.01	
May	8,022.15		6.92		8,053.15		0.39		7,529.86		-6.50		4,331.55		-42.48	
Jun	8,118.78	24,854.70	3.53	5.03	8,187.16	25,593.25	0.84	2.97	7,118.86	22,383.06	-13.05	-12.54	4,293.86	18,294.31	-39.68	-18.27
Jul	7,791.02		11.52		7,811.72		0.27		8,985.10		15.02		10,296.39		14.59	
Aug	7,733.93		-6.59		8,988.92		16.23		8,793.92		-2.17		11,560.01		31.45	
Sep	9,107.39	24,632.34	8.00	3.94	8,157.33	24,957.97	-10.43	1.32	9,278.17	27,057.19	13.74	8.41	9,665.59	31,521.99	4.18	16.50
Oct	6,522.14		-14.31		7,203.91		10.45		8,210.76		13.98		10,148.67		23.60	
Nov	8,212.59		15.99		7,610.43		-7.33		8,740.18		14.84				-100.00	
Dec	7,142.88	21,877.61	9.09	3.00	6,621.95	21,436.29	-7.29	-2.02	6,930.25	23,881.19	4.66	11.41		10,148.67	-100.00	-57.50
TOTAL	92,218.72	92,218.72			93,303.89	93,303.89			93,578.41	93,578.41			80,789.61	80,789.61		

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

ENERAL TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc				
Jan	176,957.86		11.17		182,497.89		3.13		172,724.38		-5.36		198,620.70		14.99				
Feb	145,078.14		-1.72		137,813.06		-5.01		181,844.15		31.95		172,764.71		-4.99				
Mar	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	211,249.16	582,634.57	10.97	6.92			
Apr	165,761.87		1.15		176,235.51		6.32		160,486.33		-8.94		172,929.28		7.75				
May	133,682.41		5.81		132,280.17		-1.05		143,541.64		8.51		168,604.47		17.46				
Jun	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	220,622.22	562,155.97	-1.43	6.50			
Jul	202,957.66		17.80		226,259.18		11.48		192,070.52		-15.11		225,139.43		17.22				
Aug	131,778.14		3.41		138,613.08		5.19		161,329.98		16.39		177,228.49		9.85				
Sep	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	300,141.60	702,509.52	35.78	22.29			
Oct	156,623.87		-8.56		171,176.04		9.29		167,093.05		-2.39		234,756.33		40.49				
Nov	91,087.42		-29.00		141,801.40		55.68		161,804.39		14.11				-100.00				
Dec	273,095.15	520,806.44	38.66	4.89	193,930.15	506,907.59	-28.99	-2.67	190,741.07	519,638.51	-1.64	2.51		234,756.33	-100.00	-54.82			
	2,048,141.89			1.96	2,127,649.01			3.88	2,166,875.48			1.84	2,082,056.39			-3.91			
YTD	2,048,141.89				YTD	2,127,649.01				YTD	2,166,875.48				YTD	2,082,056.39			

FIRE TAX

	2017	Qtr Totals		% Inc		2018	Qtr Totals		% Inc		2019	Qtr Totals		% Inc		2020	Qtr Totals		% Inc			
Jan	42,358.40			10.30		43,636.61			3.02		41,869.87			-4.05		47,538.20			13.54			
Feb	34,438.73			-4.80		33,556.80			-2.56		41,360.19			23.25		47,670.79			15.26			
Mar	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	47,875.85	143,084.84		8.44	12.33		
Apr	38,083.22			-1.23		40,528.04			6.42		38,506.19			-4.99		41,195.10			6.98			
May	31,506.64			0.99		32,530.09			3.25		33,318.26			2.42		39,223.77			17.72			
Jun	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	52,762.13	133,181.00		0.46	7.11		
Jul	48,031.96			15.19		53,551.74			11.49		46,344.84			-13.46		54,608.35			17.83			
Aug	31,603.99			-0.92		34,225.53			8.29		39,320.01			14.89		41,483.34			5.50			
Sep	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	61,791.72	157,883.41		15.55	13.47		
Oct	37,521.08			-8.02		40,389.08			7.64		39,560.55			-2.05		43,688.95			10.44			
Nov	22,736.99			-28.67		33,238.40			46.19		37,706.24			13.44					-100.00			
Dec	63,302.30	123,560.37		33.08	2.77	46,512.18	120,139.66		-26.52	-2.77	45,602.91	122,869.70		-1.95	2.27		43,688.95	-100.00		-64.44		
	487,413.52				1.26	504,392.02				3.48	513,735.25				1.85	477,838.20				-6.99		
YTD	487,413.52					YTD	504,392.02					YTD	513,735.25					YTD	477,838.20			

AP IMP TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc				
Jan	88,478.81		11.17		91,248.94		3.13		86,362.18		-5.36		99,310.50		14.99				
Feb	72,539.07		-1.72		68,906.55		-5.01		90,922.11		31.95		86,382.33		-4.99				
Mar	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	105,624.66	291,317.49	10.97	6.92			
Apr	82,803.20		1.06		88,117.89		6.42		80,242.97		-8.94		86,464.71		7.75				
May	66,841.26		5.82		66,140.11		-1.05		71,770.87		8.51		84,302.00		17.46				
Jun	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	110,311.13	281,077.84	-1.43	6.50			
Jul	101,478.44		17.84		113,129.64		11.48		96,028.67		-15.12		112,569.98		17.23				
Aug	65,743.48		3.18		69,306.57		5.42		80,664.90		16.39		82,301.73		2.03				
Sep	97,982.06	265,203.98	-7.32	3.78	104,670.47	287,106.68	6.83	8.26	110,525.84	287,219.41	5.59	0.04	79,816.63	274,688.34	-27.78	-4.36			
Oct	78,312.16		-8.55		85,581.98		9.28		83,546.67		-2.38		48,086.30		-42.44				
Nov	45,543.59		-29.00		70,900.55		55.68		80,902.03		14.11				-100.00				
Dec	136,547.99	260,403.74	38.66	4.89	96,965.09	253,447.62	-28.99	-2.67	95,370.66	259,819.36	-1.64	2.51		48,086.30	-100.00	-81.49			
	1,023,847.83			1.94	1,063,744.13			3.90	1,083,430.91			1.85	895,169.97			-17.38			
YTD	1,023,847.83				YTD	1,063,744.13				YTD	1,083,430.91				YTD	895,169.97			

CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

TRANSP TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	84,716.59		10.27		87,273.54		3.02		83,739.94		-4.05		95,075.49		13.54	
Feb	68,877.18		-4.80		67,113.73		-2.56		82,720.20		23.25		83,341.84		0.75	
Mar	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	95,751.76	274,169.09	8.44	7.62
Apr	76,185.74		-1.23		81,056.09		6.39		77,011.70		-4.99		82,390.39		6.98	
May	63,013.05		0.98		65,060.41		3.25		66,637.05		2.42		78,447.36		17.72	
Jun	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	105,524.36	266,362.11	0.46	7.11
Jul	96,063.66		15.19		107,103.61		11.49		92,696.89		-13.45		109,217.18		17.82	
Aug	63,242.63		-0.87		68,451.07		8.24		68,416.95		-0.05		82,966.49		21.27	
Sep	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	123,583.53	315,767.20	15.55	17.79
Oct	75,042.14		-8.03		80,788.35		7.66		79,121.45		-2.06		87,377.74		10.43	
Nov	45,474.07		-28.67		66,476.34		46.19		75,412.19		13.44				-100.00	
Dec	126,605.00	247,121.21	33.08	2.76	93,024.93	240,289.62	-26.52	-2.76	91,206.10	245,739.74	-1.96	2.27		87,377.74	-100.00	-64.44
	974,881.43		1.27		1,008,795.48		3.48		1,017,255.46		0.84		943,676.14		-7.23	
YTD	974,881.43				YTD	1,008,795.48			YTD	1,017,255.46			YTD	943,676.14		

PARK TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	42,348.53		10.37		43,636.63		3.04		41,869.89		-4.05		47,535.21		13.53	
Feb	34,429.00		-4.83		33,556.91		-2.53		41,360.21		23.25		41,667.56		0.74	
Mar	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	47,866.00	137,068.77	8.42	7.61
Apr	38,073.39		-1.26		40,528.02		6.45		38,506.16		-4.99		41,191.86		6.97	
May	31,496.79		1.00		32,529.92		3.28		33,318.25		2.42		39,220.57		17.71	
Jun	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	52,758.88	133,171.31	0.46	7.10
Jul	48,022.02		15.17		53,551.76		11.52		46,344.84		-13.46		54,605.07		17.82	
Aug	31,594.17		-0.95		34,225.62		8.33		39,320.01		14.88		41,480.11		5.49	
Sep	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	61,788.44	157,873.62	15.54	13.46
Oct	37,501.78		-7.92		40,363.43		7.63		39,560.57		-1.99		43,685.67		10.43	
Nov	22,727.18		-28.68		33,225.03		46.19		37,706.27		13.49				-100.00	
Dec	63,312.10	123,541.06	33.13	2.82	46,512.19	120,100.65	-26.54	-2.78	45,602.89	122,869.73	-1.95	2.31		43,685.67	-100.00	-64.45
	487,315.39		1.27		504,343.93		3.49		513,735.19		1.86		471,799.37		-8.16	
YTD	487,315.39				YTD	504,343.93			YTD	513,735.19			YTD	471,799.37		

FUEL TAX

CITY OF BOLIVAR VEHICLE TAX REVENUE

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	22,737.72		12.36		22,952.91		0.95		22,808.63		-0.63		22,732.21		-0.34	
Feb	23,626.36		-0.14		23,032.32		-2.51		22,916.15		-0.50		23,059.68		0.63	
Mar	21,267.88	67,631.96	0.24	3.87	21,520.13	67,505.36	1.19	-0.19	21,635.08	67,359.86	0.53	-0.22	21,958.92	67,750.81	1.50	0.58
Apr	20,589.83		-2.52		19,828.67		-3.70		19,823.33		-0.03		21,393.83		7.92	
May	23,740.95		3.15		23,452.77		-1.21		23,417.24		-0.15		21,049.65		-10.11	
Jun	22,446.92	66,777.70	-1.74	-0.30	21,638.44	64,919.88	-3.60	-2.78	22,941.50	66,182.07	6.02	1.94	17,025.88	59,469.36	-25.79	-10.14
Jul	23,770.09		2.06		25,733.64		8.26		24,295.95		-5.59		19,883.99		-18.16	
Aug	25,919.82		8.87		23,644.64		-8.78		23,531.70		-0.48		22,488.12		-4.43	
Sep	24,097.81	73,787.72	1.13	4.03	22,231.73	71,610.01	-7.74	-2.95	25,858.99	73,686.64	16.32	2.90	23,573.30	65,945.41	-8.84	-10.51
Oct	24,560.99		0.15		26,060.62		6.11		24,660.54		-5.37				-100.00	
Nov	22,339.67		-4.76		22,843.82		2.26		23,029.11		0.81				-100.00	
Dec	23,577.39	70,478.05	-1.61	-2.04	24,333.30	73,237.74	3.21	3.92	24,690.39	72,380.04	1.47	-1.17		0.00	-100.00	-100.00
TOTAL	278,675.43	278,675.43			277,272.99	277,272.99			279,608.61	279,608.61			193,165.58	193,165.58		

VEHICLE FEE INC

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	3,633.47		-19.84		3,830.63		5.43		3,770.93		-1.56		3,814.75		1.16	
Feb	3,818.13		14.12		3,812.72		-0.14		4,754.14		24.69		4,334.50		-8.83	
Mar	3,352.45	10,804.05	12.74	-0.44	3,407.75	11,051.10	1.65	2.29	2,498.72	11,023.79	-26.68	-0.25	2,114.78	10,264.03	-15.37	-6.89
Apr	4,229.71		-7.03		4,586.84		8.44		4,129.61		-9.97		4,496.18		8.88	
May	4,105.90		-0.28		4,438.26		8.09		5,021.58		13.14		3,185.19		-36.57	
Jun	4,746.22	13,081.83	2.08	-1.76	4,720.20	13,745.30	-0.55	5.07	4,275.90	13,427.09	-9.41	-2.32	3,051.50	10,732.87	-28.63	-20.07
Jul	3,510.25		-0.55		3,468.78		-1.18		2,990.89		-13.78		4,436.81		48.34	
Aug	3,245.65		1.52		3,900.94		20.19		3,913.45		0.32		4,689.01		19.82	
Sep	4,233.95	10,989.85	2.65	1.28	3,891.82	11,261.54	-8.08	2.47	4,230.65	11,134.99	8.71	-1.12	4,255.51	13,381.33	0.59	20.17
Oct	3,270.18		-11.07		3,319.28		1.50		4,168.69		25.59				-100.00	
Nov	4,179.38		42.72		3,480.51		-16.72		3,363.89		-3.35				-100.00	
Dec	3,365.52	10,815.08	-1.67	7.85	6,357.75	13,157.54	88.91	21.66	4,208.38	11,740.96	-33.81	-10.77		0.00	-100.00	-100.00
TOTAL	45,690.81	45,690.81			49,215.48	49,215.48			47,326.83	47,326.83			34,378.23	34,378.23		

VEHICLE SALES TAX

	2017	Qtr Totals	% Inc		2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc	
Jan	6,887.90		-3.42		7,425.44		7.80		6,266.58		-15.61		7,158.54		14.23	
Feb	7,200.11		36.45		7,077.57		-1.70		7,024.92		-0.74		7,523.36		7.10	
Mar	6,766.06	20,854.07	-8.16	5.45	6,813.37	21,316.38	0.70	2.22	6,965.47	20,256.97	2.23	-4.97	6,142.74	20,824.64	-11.81	2.80
Apr	8,713.77		4.76		9,352.94		7.34		7,734.34		-17.31		9,668.90		25.01	
May	8,022.15		6.92		8,053.15		0.39		7,529.86		-6.50		4,331.55		-42.48	
Jun	8,118.78	24,854.70	3.53	5.03	8,187.16	25,593.25	0.84	2.97	7,118.86	22,383.06	-13.05	-12.54	4,293.86	18,294.31	-39.68	-18.27
Jul	7,791.02		11.52		7,811.72		0.27		8,985.10		15.02		10,296.39		14.59	
Aug	7,733.93		-6.59		8,988.92		16.23		8,793.92		-2.17		11,560.01		31.45	
Sep	9,107.39	24,632.34	8.00	3.94	8,157.33	24,957.97	-10.43	1.32	9,278.17	27,057.19	13.74	8.41	9,665.59	31,521.99	4.18	16.50
Oct	6,522.14		-14.31		7,203.91		10.45		8,210.76		13.98				-100.00	
Nov	8,212.59		15.99		7,610.43		-7.33		8,740.18		14.84				-100.00	
Dec	7,142.88	21,877.61	9.09	3.00	6,621.95	21,436.29	-7.29	-2.02	6,930.25	23,881.19	4.66	11.41		0.00	-100.00	-100.00
TOTAL	92,218.72	92,218.72			93,303.89	93,303.89			93,578.41	93,578.41			70,640.94	70,640.94		

AIRPORT REPORT – October 2020

Operations: Concerning the day-to-day activities S.O.A.R. logged 111.50 hours for the month of **September**, including 48.00 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

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

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

Fuel System: We continue to have a few calibration issues with the new JetA gauge, but things are starting to settle down. The leak on the JetA hose reel was repaired by Show-Me Petroleum along with addressing a faulty keypad causing the JetA dispenser to go offline overnight when the temperature dropped.

Fuel Sales: S.O.A.R. generated **September** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up down 2,179 gallons over last month. Sales were up 268 gallons for the same period last year. Summary fuel sales information for **September** is included in **Appendix 1**.

Wildlife: Limited deer sightings have occurred. We have had some turkey sightings this month.

Airport Projects: Waiting on the weather to cooperate to clear brush along east side of runway as identified by MoDOT. MoDOT did an airfield inspection in September and we are waiting to hear the results of the inspection.

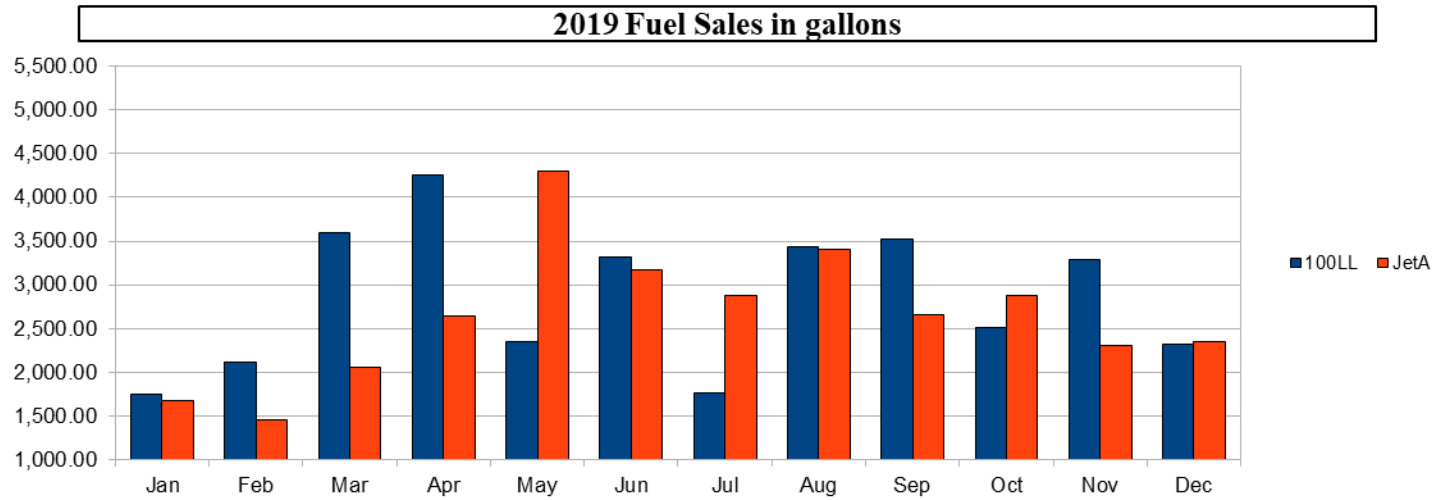
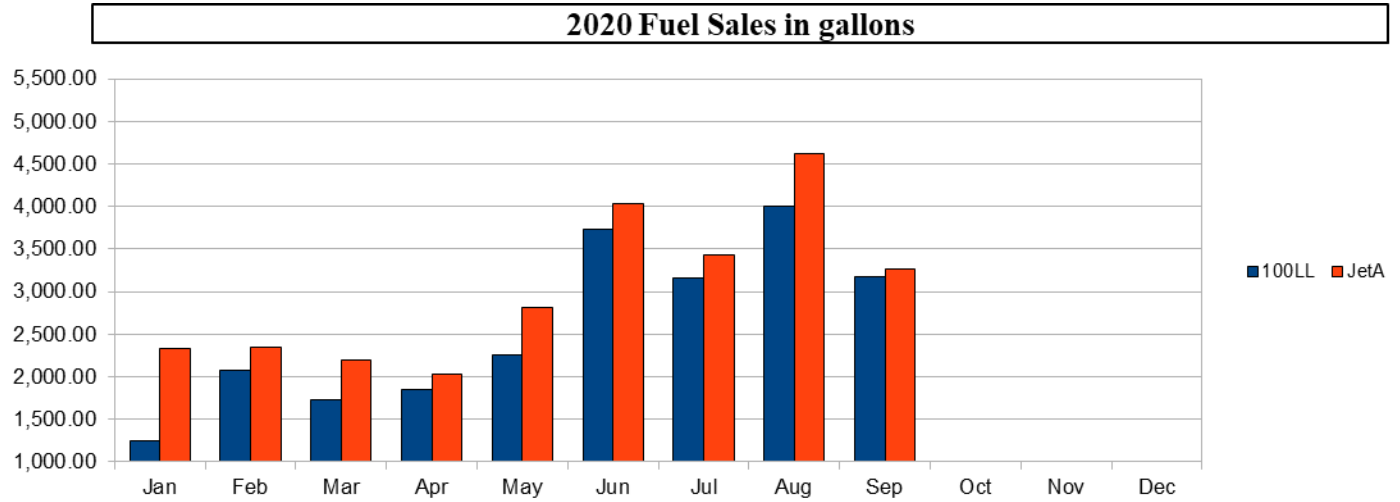
Appendix 1 - Fuel Sales

Appendix 2 - Hangar Rentals (Reported by City Hall)

Report respectfully submitted by:

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

Airport Report – October 2020
Appendix 1 – Fuel Sales for September 2020



Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY Aircraft ID

From Date: 9/1/2020
Time: 12:00:00AM

To Date: 9/30/2020
Time: 11:59:59PM

Page 1 of 1

Print Date: 10/1/2020 Time: 5:41:00PM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 4 transactions	7.84

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 4 transactions	7.84

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	1	1.33GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	3	6.51GL
Total Product Summary:		4	7.84

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	1	1.33GL
0001	2	1	3	6.51GL
Total for Site: 0001			4	7.84
Total Hose Summary for all sites			4	7.84

Bolivar Municipal Airport

Bolivar, MO 65613

FUELMASTER TRANSACTION LISTING

TRANSACTIONS LISTED BY SITE ID

From Date: 9/1/2020
Time: 12:00:00AM

To Date: 9/30/2020
Time: 11:59:59PM

Page 1 of 1

Print Date: 10/1/2020 Time: 5:39:53PM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	Total for 205 transactions	6,449.75

Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	145	3,175.94GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	60	3,273.81GL
Total Product Summary:		205	6,449.75

Hose Summary for all Transactions

Hose Summary for Site: 0001

<u>Site ID</u>	<u>Hose</u>	<u>Grade</u>	<u>Transactions</u>	<u>Quantity</u>
0001	1	1	145	3,175.94GL
0001	2	1	60	3,273.81GL
Total for Site: 0001			205	6,449.75
Total Hose Summary for all sites			205	6,449.75

September 2020 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	3,175.94	1.33	3,174.61
JET A	3,273.81	6.51	3,267.30
	6,449.75	7.84	6,441.91

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$317.46
JET A PPG	City	\$0.10	\$326.73
Earned	City	Total:	\$644.19

SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$882.50	\$224.48	\$832.56	\$0.00	\$1,939.54	\$317.46	\$1,622.08
JET A	\$0.00	\$0.00	\$3,744.28	\$0.00	\$841.79	\$0.00	\$4,586.07	\$326.73	\$4,259.34
Total								\$644.19	\$5,881.42

Hangar	Avail.	Avail this Mo.
Total:		0.00

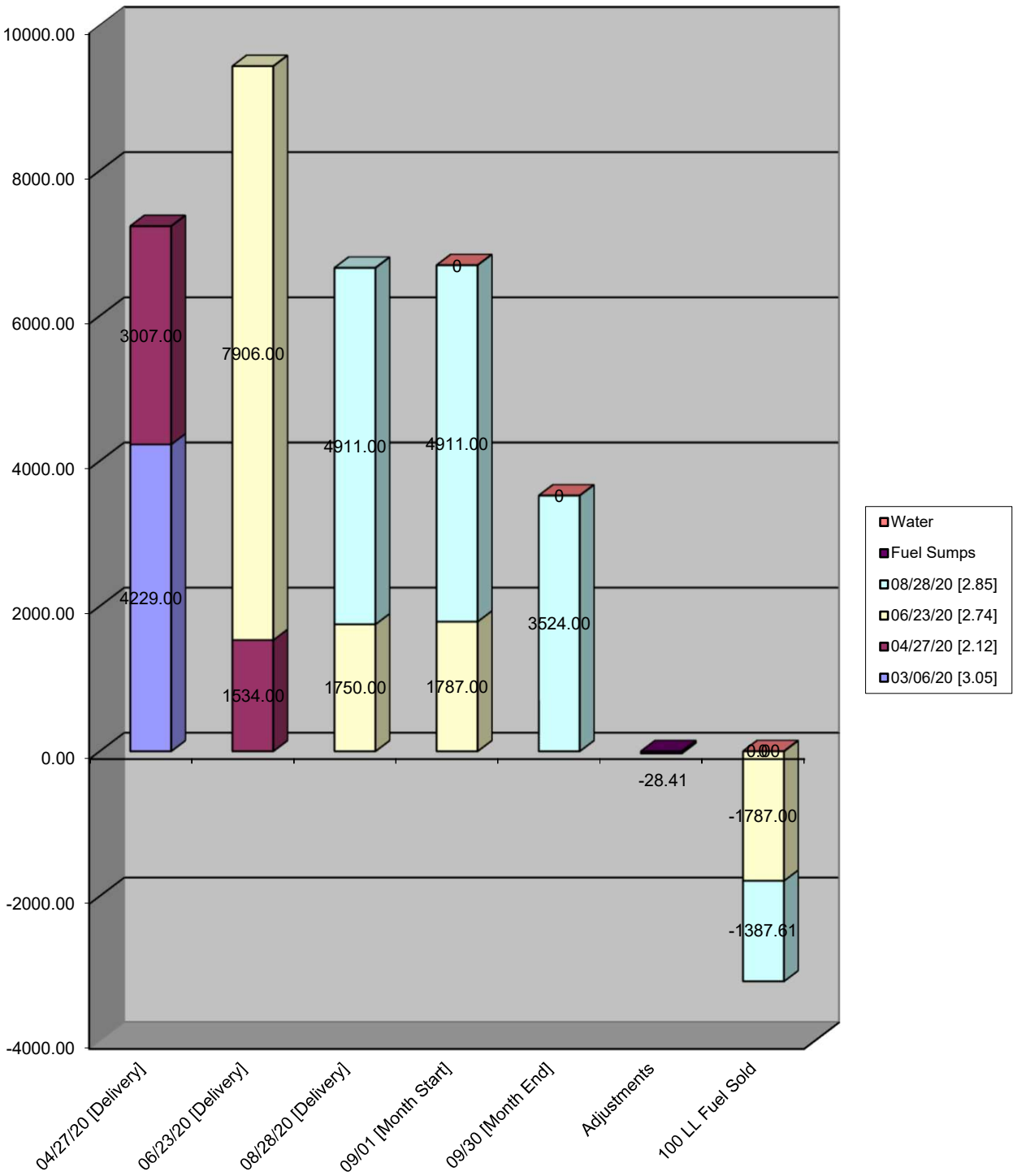
# Available	46	
Occupied	46.00	<-- (see above)
% Occupied	100.00%	

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

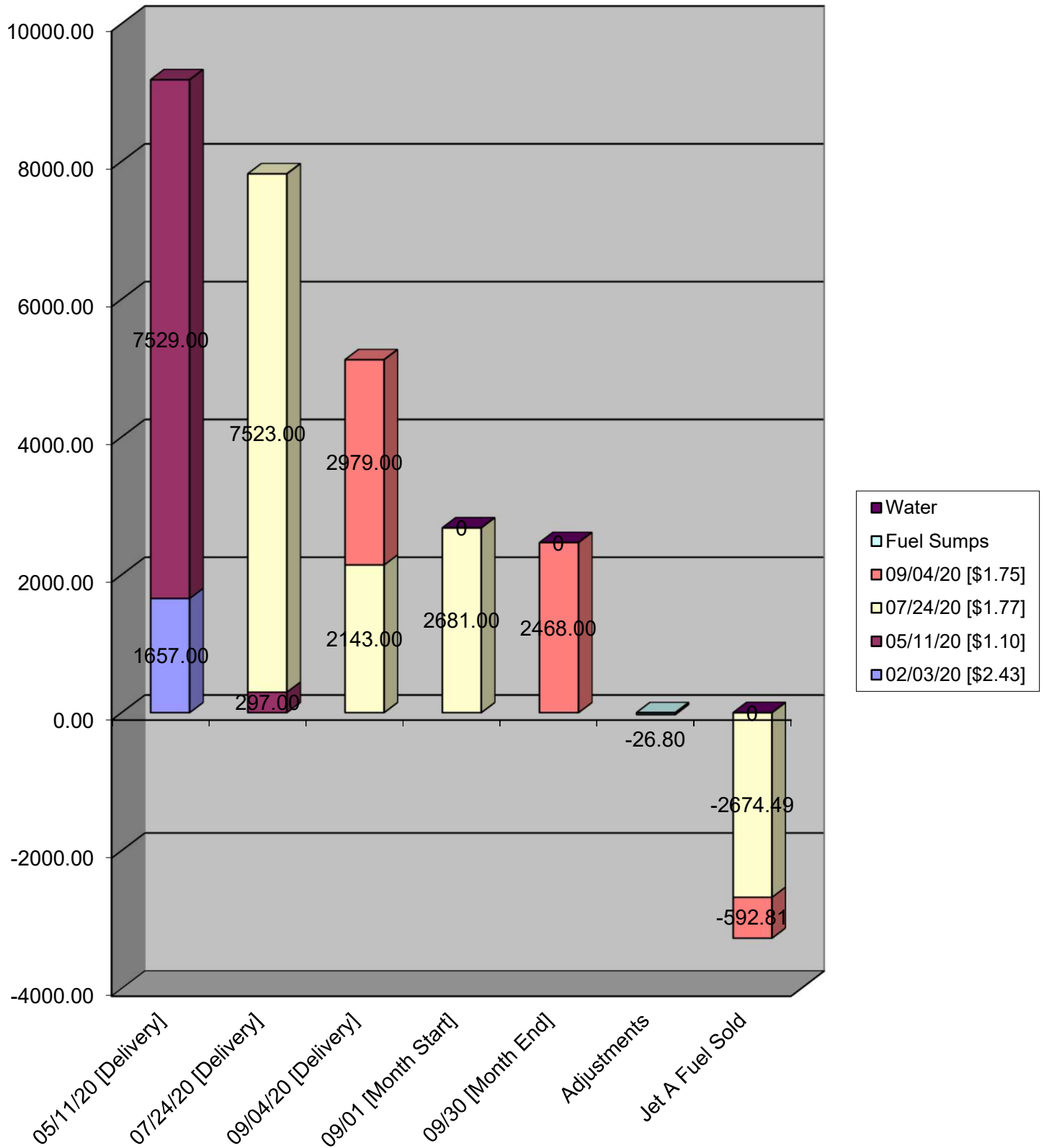
100 LL	04/27/20 [Delivery]	06/23/20 [Delivery]	08/28/20 [Delivery]	09/01 [Month Start]	09/30 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	3007.00	7906.00	4911.00						
Gal Before	4536.00	1534.00	1750.00	6698.00	3524.00		3174.61		
Gal After	7538.00	9660.00	6718.00						
Gal Difference	3002.00	8126.00	4911.00						
PPG	\$2.12	\$2.74	\$2.85					Different Pump Pricing	
Pump Price	\$2.72	\$3.34	\$3.45					Gallons per price point	
Inv 1	03/06/20 [3.05]								
Gallons	4229.00								
	\$3.05								
Inv 2	04/27/20 [2.12]							Inv [2A]	Inv [2B]
Gallons	3007.00	1534.00					0.00		
Cost	\$2.12	\$2.12					\$2.12		
Inv 3	06/23/20 [2.74]							Inv [3A]	Inv [3B]
Gallons		7906.00	1750.00	1787.00			-1787.00	-1470.83	-316.17
Cost		\$2.74	\$2.74	\$2.74			\$2.74	\$3.34	\$3.45
Inv 4	08/28/20 [2.85]							Inv [4A]	Inv [4B]
Gallons			4911.00	4911.00	3524.00		-1387.61	-1387.61	
Cost			\$2.85	\$2.85	\$2.85		\$2.85	\$3.45	
Sumps	Fuel Sumps								
Gallons						-28.41			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	05/11/20 [Delivery]	07/24/20 [Delivery]	09/04/20 [Delivery]	09/01 [Month Start]	09/30 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	7529.00	7523.00	2979.00						
Gal Before	1657.00	297.00	2143.00	2681.00	2468.00		3267.30		
Gal After	9366.00	7583.00	4997.00						
Gal Difference	7529.00	7523.00	2979.00						
PPG	\$1.10	\$1.77	\$1.75					Different Pump Pricing	
Pump Price	\$2.50	\$3.17	\$3.17					Gallons per price point	
Inv 1	02/03/20 [\$2.43]								
Gallons	1657.00								
Cost	\$2.43								
Inv 2	05/11/20 [\$1.10]							Inv [2A]	Inv [2B]
Gallons	7529.00	297.00							
Cost	\$1.10	\$1.10							
Inv 3	07/24/20 [\$1.77]							Inv [3A]	Inv [3B]
Gallons		7523.00	2143.00	2681.00			-2674.49	-2674.49	
Cost		\$1.77	\$1.77	\$1.77			\$1.77	\$3.17	
Inv 4	09/04/20 [\$1.75]							Inv [4A]	Inv [4B]
Gallons			2979.00		2468.00		-592.81	-592.81	
Cost			\$1.75		\$1.75		\$1.75	\$3.17	
Sumps	Fuel Sumps								
Gallons						-26.80			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

September 2020 - 100 LL



September 2020 - Jet A



Fuel Sales

Flow Fees

SOAR Payment

Fuel Tanks / Usage

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	05/11 Gal	07/24 Gal	09/04 Gal	Totals	Check Sum						
Purchase (2)	05/11/20	7,529.00	\$1.10	1657.00	9366.00	7529.00											
Purchase (3)	07/24/20	7,523.00	\$1.77	297.00	7583.00	7523.00											
Purchase (4)	09/04/20	2,979.00	\$1.75	2143.00	4997.00	2979.00											
Start	08/01/20	2,681.00						2681.00		2681.00	0.00						
Month End	08/31/20	2,468.00							2468.00	2468.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (2)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (3)	08/31/20	2,674.49						2674.49		2674.49	0.00	\$8,478.13	\$4,733.85	\$3,744.28	\$3.17	\$0.10	\$3.07
Sold (3)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.17	\$0.10	\$3.07
Sold (4)	08/31/20	592.81							592.81	592.81	0.00	\$1,879.21	\$1,037.42	\$841.79	\$3.17	\$0.10	\$3.07
Sold (4)	08/31/20									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.17	\$0.10	\$3.07
Sold (T)	08/31/20	3,267.30									0.00						
						Collected	\$0.00	\$8,478.13	\$1,879.21	\$10,357.34	Check Sum						
						Cost	\$0.00	\$4,733.85	\$1,037.42	\$5,771.27	\$4,586.07	<--- Difference between Total Collected and Total Cost					
						Difference	\$0.00	\$3,744.28	\$841.79	\$4,586.07	\$0.00	<--- Compared to Total Diff and Individual Diff Totals					
						City	\$0.00	\$267.45	\$59.28	\$326.73	\$0.00	<--- Compared to City Flow Fees Above					
						SOAR	\$0.00	\$3,476.83	\$782.51	\$4,259.34	\$4,586.07	<--- Total of City and SOAR Amounts					

Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
08/28/20	100LL	4,911	\$13,950.87	\$2.85	1,750	6,718	4,911	\$3.45	TBD	\$0.60
06/23/20	100LL	7,906	\$21,589.22	\$2.74	1,534	9,660	8,126	\$3.34	07/10/20	\$0.60
04/27/20	100LL	3,007	\$6,346.99	\$2.12	4,536	7,538	3,002	\$3.15	Blended	\$1.03
03/06/20	100LL	4,229	\$12,859.30	\$3.05	3,412	7,589	4,177	\$3.64	Blended	\$0.59
01/06/20	100LL	6,085	\$20,328.41	\$3.35	679	6,777	6,098	\$3.99	07/30/19	\$0.64
11/08/19	100LL	4,044	\$13,227.91	\$3.28	1,747	5,782	4,035	\$3.99	07/30/19	\$0.71
09/25/19	100LL	4,436	\$14,898.74	\$3.36	1,601	6,060	4,459	\$3.99	07/30/19	\$0.63
07/04/19	100LL	7,895	\$26,753.00	\$3.39	1,033	9,056	8,023	\$3.99	07/30/19	\$0.60
05/16/19	100LL	4,469	\$15,054.28	\$3.37	1,675	6,214	4,539	\$3.97	06/04/19	\$0.60
04/12/19	100LL	4,406	\$15,774.35	\$3.58	525	5,023	4,498	\$4.18	04/19/19	\$0.60
01/07/19	100LL	8,475	\$23,392.71	\$2.77	1,182	9,598	8,416	\$3.37	02/07/19	\$0.60
11/19/18	100LL	2,430	\$7,569.31	\$3.12	2,409	4,853	2,444	\$3.72	10/25/18	\$0.60
10/02/18	100LL	4,467	\$16,514.23	\$3.70	1,579	6,110	4,531	\$4.30	10/25/18	\$0.60
07/28/18	100LL	8,362	\$30,783.36	\$3.69	1,277	9,634	8,357	\$4.29	08/02/18	\$0.60
06/21/18	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
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
09/04/20	JETA	2,979	\$5,196.70	\$1.75	2,143	4,997	2,854	\$3.17	07/29/20	\$1.42
07/24/20	JETA	7,523	\$13,291.49	\$1.77	297	7,583	7,523	\$3.17	07/29/20	\$1.40
05/21/20	JETA	7,529	\$8,214.74	\$1.10	1,657	9,366	7,529	\$2.50	TBD	\$1.40
02/03/20	JETA	7,550	\$18,288.23	\$2.43	1,633	9,443	7,810	\$3.81	03/19/19	\$1.38
10/23/19	JETA	7,539	\$18,960.73	\$2.52	1,677	9,415	7,738	\$3.81	03/19/19	\$1.29
08/30/19	JETA	4,961	\$11,845.97	\$2.39	1,857	6,969	5,112	\$3.81	03/19/19	\$1.42
06/26/19	JETA	7,451	\$17,596.41	\$2.37	1,818	5,941	4,123	\$3.81	03/19/19	\$1.44
05/16/19	JETA	3,995	\$10,203.55	\$2.56	1,818	5,941	4,123	\$3.81	03/19/19	\$1.25
02/18/19	JETA	7,602	\$18,626.42	\$2.46	1,555	9,241	7,686	\$3.81	03/19/19	\$1.35
12/03/18	JETA	5,548	\$14,251.25	\$2.57	1,064	6,636	5,572	\$3.90	09/24/18	\$1.33
09/13/18	JETA	7,426	\$20,735.24	\$2.80	1,494	9,176	7,682	\$3.90	09/24/18	\$1.10
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

Date	Activity	Time	Name	Category
09/01/20	Opening	0.75	Phillip	General
09/01/20	Fuel Sumps	0.75	Phillip	Fuel
09/01/20	Fuel Tanks	0.50	AJ	Fuel
09/01/20	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
09/01/20	Mowing	1.50	Paden	Mowing
09/02/20	Opening	0.75	Abi	General
09/02/20	Fuel Sumps	0.75	Abi	Fuel
09/02/20	Mowing	3.00	Matt	Mowing
09/03/20	Opening	0.75	AJ	General
09/03/20	Fuel Sumps	0.75	AJ	Fuel
09/03/20	Mowing	1.50	Daniel	Mowing
09/04/20	Opening	0.75	Abi	General
09/04/20	Fuel Sumps	0.75	Abi	Fuel
09/04/20	Mowing	1.75	Daniel	Mowing
09/05/20	Opening	0.75	AJ	General
09/05/20	Fuel Sumps	0.75	AJ	Fuel
09/05/20	Mowing	1.75	Daniel	Mowing
09/06/20	Opening	0.75	AJ	General
09/06/20	Fuel Sumps	0.75	AJ	Fuel
09/06/20	Fuel Tanks	0.50	AJ	Fuel
09/07/20	Opening	0.75	Phillip	General
09/07/20	Fuel Sumps	0.75	Phillip	Fuel
09/08/20	Opening	0.75	Abi	General
09/08/20	Fuel Sumps	0.75	Abi	Fuel
09/09/20	Opening	0.75	AJ	General
09/09/20	Fuel Sumps	0.75	AJ	Fuel
09/10/20	Opening	0.75	Abi	General
09/10/20	Fuel Sumps	0.75	Abi	Fuel
09/10/20	Fuel Tanks	0.50	Abi	Fuel
09/10/20	Fuel Tanks	0.50	Matt	Fuel
09/11/20	Opening	0.75	Phillip	General
09/11/20	Fuel Sumps	0.75	Phillip	Fuel
09/11/20	Mowing	3.00	Daniel	Mowing
09/12/20	Opening	0.75	Matt	General
09/12/20	Fuel Sumps	0.75	Matt	Fuel
09/12/20	Mowing	2.00	Daniel	Mowing
09/13/20	Opening	0.75	Abi	General
09/13/20	Fuel Sumps	0.75	Abi	Fuel
09/14/20	Opening	0.75	Abi	General
09/14/20	Fuel Sumps	0.75	Abi	Fuel
09/14/20	Runway Lights	1.00	AJ	Lighting
09/15/20	Opening	0.75	Phillip	General
09/15/20	Fuel Sumps	0.75	Phillip	Fuel
09/15/20	Mowing	2.50	Paden	Mowing
09/15/20	Mowing	0.50	Phillip	Mowing
09/16/20	Opening	0.75	Matt	General
09/16/20	Fuel Sumps	0.75	Matt	Fuel
09/16/20	Monthly Fuel Invoices	1.00	Kerrick	Fuel
09/16/20	Mowing	1.50	Daniel	Mowing
09/16/20	Mowing	5.00	Kerrick	Mowing
09/17/20	Opening	0.75	Phillip	General
09/17/20	Fuel Sumps	0.75	Phillip	Fuel
09/17/20	Fuel Tanks	0.50	Abi	Fuel
09/17/20	Fuel Tanks	0.50	Phillip	Fuel
09/17/20	Mowing	1.50	Daniel	Mowing
09/17/20	Mowing	1.00	Phillip	Mowing
09/18/20	Opening	0.75	Abi	General
09/18/20	Fuel Sumps	0.75	Abi	Fuel
09/18/20	Mowing	3.00	Daniel	Mowing
09/18/20	Mowing	4.00	Matt	Mowing
09/18/20	Runway Lights	1.00	AJ/Phillip	Lighting
09/19/20	Opening	0.75	Phillip	General
09/19/20	Fuel Sumps	0.75	Phillip	Fuel
09/20/20	Opening	0.75	Phillip	General
09/20/20	Fuel Sumps	0.75	Phillip	Fuel
09/21/20	Opening	0.75	Abi	General
09/21/20	Fuel Sumps	0.75	Abi	Fuel
09/21/20	Mower Maintenance	1.00	Phillip	Mowing
09/21/20	Mowing	2.00	Daniel	Mowing
09/22/20	Opening	0.75	Phillip	General
09/22/20	Fuel Sumps	0.75	Phillip	Fuel
09/22/20	Mowing	3.25	Paden	Mowing
09/23/20	Opening	0.75	Abi	General
09/23/20	Fuel Sumps	0.75	Abi	Fuel
09/23/20	Mowing	1.50	Daniel	Mowing
09/24/20	Opening	0.75	Phillip	General
09/24/20	Fuel Sumps	0.75	Phillip	Fuel
09/25/20	Opening	0.75	Abi	General
09/25/20	Fuel Sumps	0.75	Abi	Fuel
09/25/20	Mowing	1.75	Daniel	Mowing
09/26/20	Opening	0.75	Kevin	General
09/26/20	Fuel Sumps	0.75	Kevin	Fuel
09/26/20	Mowing	1.50	Daniel	Mowing
09/26/20	Mowing	0.00	Paden	Mowing
09/26/20	Runway Lights	2.50	AJ	Lighting
09/26/20	Rwy Sign	4.00	AJ/Phillip	General
09/27/20	Opening	0.75	Kevin	General
09/27/20	Fuel Sumps	0.75	Kevin	Fuel
09/28/20	Opening	0.75	Abi	General
09/28/20	Fuel Sumps	0.75	Abi	Fuel
09/28/20	JETA Delivery	1.00	Matt	Fuel
09/29/20	Opening	0.75	Matt	General
09/29/20	Fuel Sumps	0.75	Matt	Fuel
09/29/20	Fuel Tanks	1.00	AJ	Fuel
09/29/20	Fuel Tanks	1.00	Phillip	Fuel
09/29/20	Mowing	2.25	Paden	Mowing
09/30/20	Opening	0.75	Abi	General
09/30/20	Fuel Sumps	0.75	Abi	Fuel
09/30/20	Mowing	1.25	Daniel	Mowing

Total Hours
111.50

General	29.50	
Fuel Maintenance	29.50	
Mowing	48.00	
Snow Removal	0.00	
Lighting	4.50	
Insulation	0.00	Check Total
Total:	111.50	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



Bolivar City Fire Department

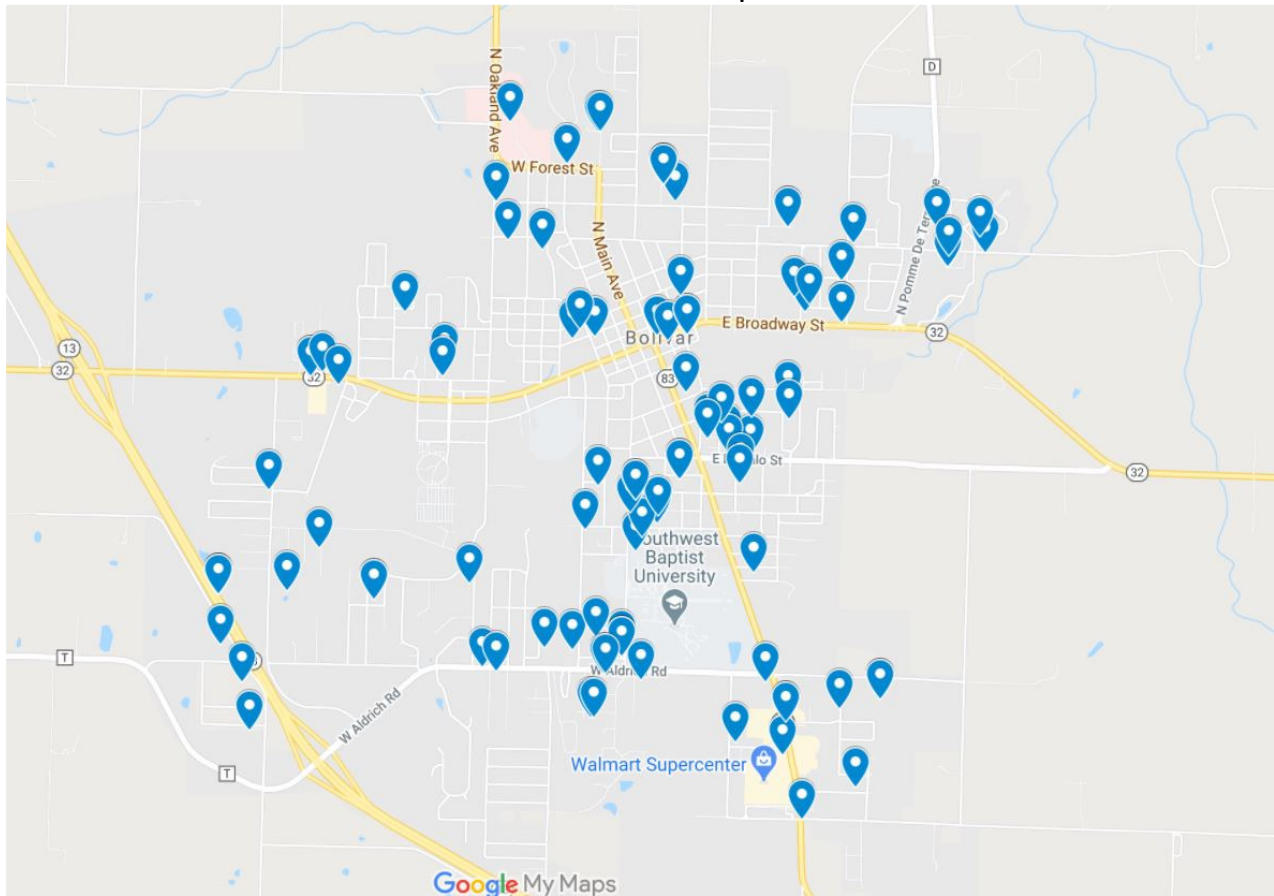
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613
Phone 417-326-2489 ~ Fax 417-777-3513

BCFD Council Report September 2020

Response Synopsis:

September, 2020

Incident Location Map



Calls for Service by Type from September 2020

Number of Incidents

Calls for Service by Type from September 2020	Number of Incidents
Fire Related including alarms and investigations	20
Emergency Medical Response	62
Motor Vehicle Accidents	14
Hazardous Materials	1
Citizen Assist	9
Inspections	0

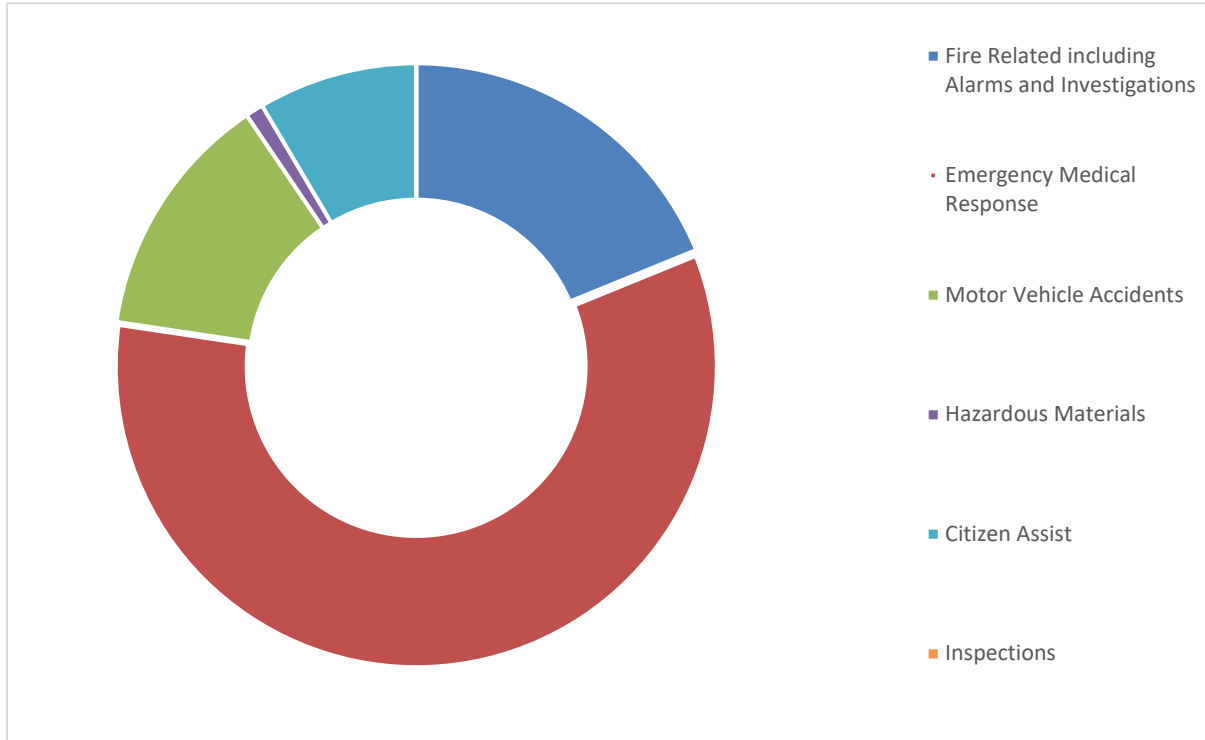
Our Family helping to serve and protect the lives and property of your family!



Bolivar City Fire Department

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

Incident Call Type Graph



Response Time Analysis

The average time of the first arriving unit on scene to priority 1 calls during this timeframe was 5:48.

There were approximately 4% (4) of overlapping calls during this time period.

Fire Value lost this month: \$0

Busiest day of Month: Wednesday

Busiest hour of day: 11:00 A.M & 4:00 P.M.

Mutual Aid received:

BCFD received Mutual Aid from the following departments:

Central Polk County
Morrisville Fire

Received: 1

Given: 1
Given: 1

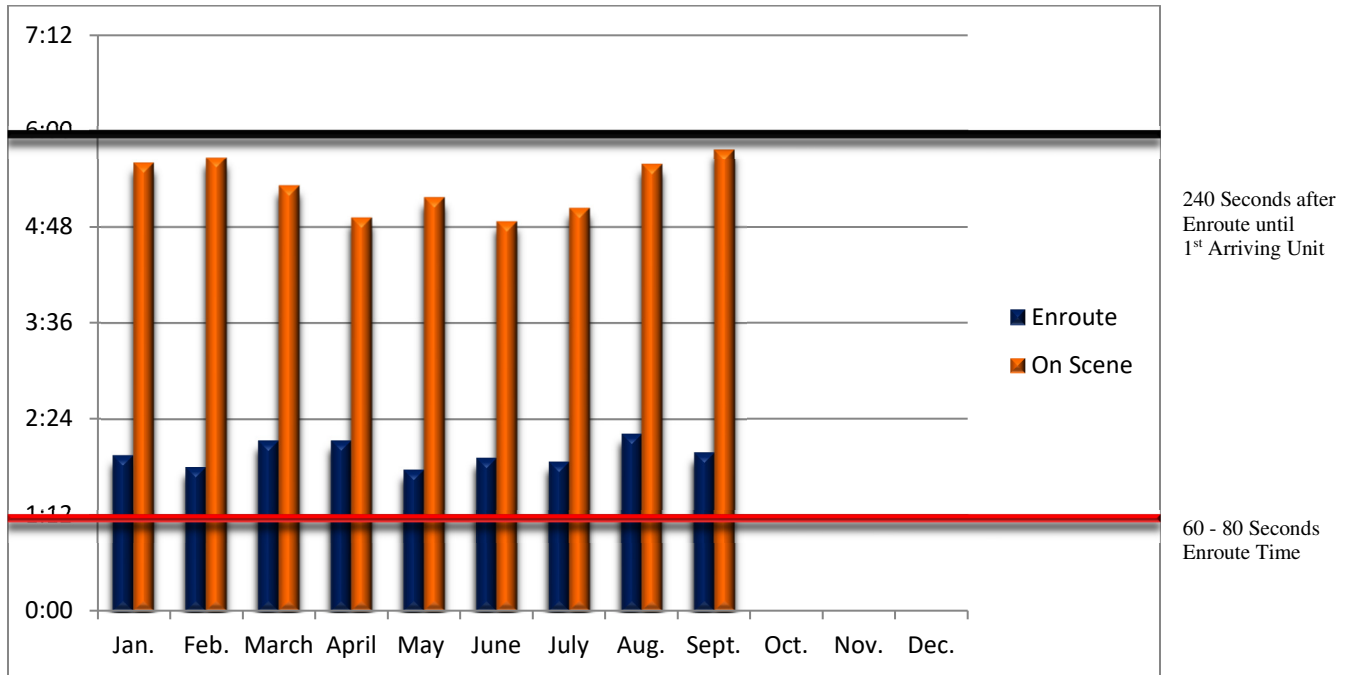
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Bolivar City Fire Department

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



September Activities

- Bolivar High School football
- One Love day Care safety presentation
- Country Days Stand-by
- All apparatus annual service and pump tested
- Time Out Thursdays
- Station 1 Architect RFQ published
- SBU President's Breakfast
- Polk County Fire Rescue Training association meeting
- Polk Co. Health Care Coalition weekly phone meetings
- Queen City Chiefs meeting

Submitted by Chief Brent Watkins

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

BOLIVARCITY

Incident List by Incident Number

Alarm Date Between {09/01/2020} And {09/30/2020}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
20-0901003-000	09/01/2020	19:24:10	210 N RECHOW AVE /`/5	743 Smoke detector activation, n
20-0901006-000	09/01/2020	22:37:37	1819 S WOMMACK AVE /114	321 EMS call, excluding vehicle
20-0902002-000	09/02/2020	08:18:50	1240 N BUTTERFIELD RD	321 EMS call, excluding vehicle
20-0902003-000	09/02/2020	11:18:54	1414 W PINE ST /DIST: DIS	321 EMS call, excluding vehicle
20-0902004-000	09/02/2020	14:30:47	210 N RECHOW AVE /DIST: D	321 EMS call, excluding vehicle
20-0902005-000	09/02/2020	15:58:40	520 S ALBANY AVE	745 Alarm system activation, no
20-0902006-000	09/02/2020	16:39:52	W BROADWAY ST & N SUNSET	324 Motor Vehicle Accident with
20-0902007-000	09/02/2020	19:06:51	426 W SOUTH ST /DIST: DIS	321 EMS call, excluding vehicle
20-0902008-000	09/02/2020	21:34:28	1026 S PIKE AVE /LESLIE H	321 EMS call, excluding vehicle
20-0903001-000	09/03/2020	00:44:23	122 W LILLIAN LN	321 EMS call, excluding vehicle
20-0903003-000	09/03/2020	06:43:41	209 W SOUTH ST /DIST: DIS	321 EMS call, excluding vehicle
20-0903004-000	09/03/2020	11:19:07	540 S BOSTON AVE	321 EMS call, excluding vehicle
20-0903006-000	09/03/2020	18:34:18	118 N ELGIN AVE /DIST: DI	321 EMS call, excluding vehicle
20-0904001-000	09/04/2020	07:05:35	114 W AUSTIN ST /DIST: DI	5006 Lift Assist / Delayed Ambul
20-0904002-000	09/04/2020	14:35:58	1211 E BROADWAY ST /DIST:	3222 Motor vehicle accident with
20-0905004-000	09/05/2020	09:36:06	419 E SUMMIT ST /DIST: DI	311 Medical assist, assist EMS c
20-0905005-000	09/05/2020	09:44:16	N 13 HWY & W BROADWAY ST	311 Medical assist, assist EMS c
20-0905008-000	09/05/2020	16:28:40	113 W LILLIAN LN	743 Smoke detector activation, n
20-0905011-000	09/05/2020	21:18:20	1307 S OAKLAND AVE /DIST:	311 Medical assist, assist EMS c
20-0905012-000	09/05/2020	23:19:12	1623 S PIKE AVE /DIST: DI	311 Medical assist, assist EMS c
20-0906001-000	09/06/2020	02:09:57	1128 E LOCUST ST /DIST: D	551 Assist police or other gover
20-0907001-000	09/07/2020	06:44:42	1830 E LAVERNE ST	321 EMS call, excluding vehicle
20-0907003-000	09/07/2020	15:14:02	1855 S SPRINGFIELD AVE /D	321 EMS call, excluding vehicle
20-0907005-000	09/07/2020	17:49:17	1119 S CARL AVE	700 False alarm or false call, O
20-0907006-000	09/07/2020	18:17:20	1430 S MEADOW LN	321 EMS call, excluding vehicle
20-0907007-000	09/07/2020	21:28:24	1220 S SPRINGFIELD AVE	324 Motor Vehicle Accident with
20-0907008-000	09/07/2020	22:08:14	907 W FAIRPLAY ST /DIST:	321 EMS call, excluding vehicle
20-0908002-000	09/08/2020	11:24:27	821 E MT GILEAD RD	321 EMS call, excluding vehicle
20-0908005-000	09/08/2020	14:41:39	3728 E 120th Rd	111 Building fire
20-0908006-000	09/08/2020	17:43:24	1830 E LAVERNE ST	321 EMS call, excluding vehicle
20-0909001-000	09/09/2020	05:19:10	2125 E DIVISION ST	321 EMS call, excluding vehicle
20-0909002-000	09/09/2020	11:50:37	1703 S PIKE AVE /DIST: 50	321 EMS call, excluding vehicle
20-0909003-000	09/09/2020	12:17:45	1800 S BARON DR /K2	5001 Lift Assist / Ambulance Req
20-0910001-000	09/10/2020	00:20:59	114 W AUSTIN ST /DIST: DI	321 EMS call, excluding vehicle
20-0910003-000	09/10/2020	06:21:16	1430 S MEADOW LN	321 EMS call, excluding vehicle
20-0910005-000	09/10/2020	11:03:08	W ALDRICH RD & S KILLINGS	322 Motor vehicle accident with
20-0911003-000	09/11/2020	16:46:23	W BROADWAY ST & N MISSOUR	322 Motor vehicle accident with
20-0911004-000	09/11/2020	17:29:05	1124 N STONEBRIAR PL	321 EMS call, excluding vehicle
20-0913002-000	09/13/2020	11:06:54	215 N ELGIN AVE	321 EMS call, excluding vehicle
20-0913003-000	09/13/2020	18:41:47	1026 S PIKE AVE /ROOM 236	321 EMS call, excluding vehicle
20-0914001-000	09/14/2020	01:01:24	SB MO 13 HWY & U HWY /SB	324 Motor Vehicle Accident with
20-0914004-000	09/14/2020	10:39:12	S SPRINGFIELD AVE & E SAN	3222 Motor vehicle accident with
20-0914005-000	09/14/2020	11:16:28	234 W SOUTH ST	200 Overpressure rupture, explos

BOLIVARCITY

Incident List by Incident Number

Alarm Date Between {09/01/2020} And {09/30/2020}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
20-0914007-000	09/14/2020	11:46:11	203 E BROADWAY ST	321 EMS call, excluding vehicle
20-0914009-000	09/14/2020	16:27:11	S PIKE AVE & W COLGATE ST	324 Motor Vehicle Accident with
20-0915003-000	09/15/2020	09:47:00	803 E BUFFALO ST /DIST: D	321 EMS call, excluding vehicle
20-0915004-000	09/15/2020	13:09:37	807 N BRIARWOOD DR	321 EMS call, excluding vehicle
20-0915006-000	09/15/2020	15:38:48	2275 S SPRINGFIELD AVE	550 Public service assistance, O
20-0916002-000	09/16/2020	11:39:43	1860 S MAPLE TREE LN /DIS	321 EMS call, excluding vehicle
20-0917002-000	09/17/2020	08:12:54	1300 S HEDGEWOOD DR	321 EMS call, excluding vehicle
20-0917003-000	09/17/2020	12:39:43	403 E SUMMIT ST /26	321 EMS call, excluding vehicle
20-0917004-000	09/17/2020	15:59:22	1830 E LAVERNE ST	321 EMS call, excluding vehicle
20-0917005-000	09/17/2020	17:12:01	645 N PARK PL /DIST: DIST	3222 Motor vehicle accident with
20-0917006-000	09/17/2020	20:46:30	715 E BUFFALO ST /DIST: D	5312 Smoke Investigation
20-0918001-000	09/18/2020	12:10:57	1703 S PIKE AVE /DIST: DI	321 EMS call, excluding vehicle
20-0918002-000	09/18/2020	14:38:23	2451 W TOWER DR	745 Alarm system activation, no
20-0918004-000	09/18/2020	20:22:09	218 N CLARK AVE /DIST: DI	531 Smoke or odor removal
20-0918006-000	09/18/2020	23:18:52	410 S DENVER PL	321 EMS call, excluding vehicle
20-0918007-000	09/18/2020	23:49:51	1705 S LILLIAN AVE /B	5313 Odor Investigation
20-0919003-000	09/19/2020	12:04:05	1603 S CLARK AVE /DIST: D	321 EMS call, excluding vehicle
20-0919005-000	09/19/2020	18:26:38	432 W MAPLE ST	321 EMS call, excluding vehicle
20-0919009-000	09/19/2020	21:37:17	212 E BROADWAY ST /DIST:	324 Motor Vehicle Accident with
20-0920001-000	09/20/2020	00:34:43	808 S PIKE AVE /10	321 EMS call, excluding vehicle
20-0920004-000	09/20/2020	12:37:55	N 13 HWY & S SPRINGFIELD	3222 Motor vehicle accident with
20-0920005-000	09/20/2020	13:01:38	350 W ALDRICH RD /DIST: D	321 EMS call, excluding vehicle
20-0920007-000	09/20/2020	16:11:23	S SPRINGFIELD AVE & E BUF	324 Motor Vehicle Accident with
20-0920010-000	09/20/2020	23:07:11	1840 E DIVISION ST /DIST:	321 EMS call, excluding vehicle
20-0921002-000	09/21/2020	12:09:11	1415 E WOLLARD RD /DIST:	444 Power line down
20-0921003-000	09/21/2020	13:24:54	210 W AUBURN ST /DIST: 53	321 EMS call, excluding vehicle
20-0921005-000	09/21/2020	16:54:39	1402 S KILLINGSWORTH AVE	542 Animal rescue
20-0921007-000	09/21/2020	20:26:39	624 S BOSTON PL /DIST: DI	611 Dispatched & cancelled en ro
20-0922004-000	09/22/2020	10:52:00	601 W FOREST ST /DIST: 52	321 EMS call, excluding vehicle
20-0922005-000	09/22/2020	17:11:02	1977 S HARTFORD AVE /DIST	311 Medical assist, assist EMS c
20-0923003-000	09/23/2020	09:08:08	460 S DENVER PL /DIST: DI	321 EMS call, excluding vehicle
20-0923004-000	09/23/2020	12:55:35	1303 E DIVISION ST /DIST:	553 Public service
20-0923005-000	09/23/2020	16:51:31	S BOSTON PL & E ALDRICH R	324 Motor Vehicle Accident with
20-0923008-000	09/23/2020	22:09:54	1913 W BROADWAY ST /DIST:	411 Gasoline or other flammable
20-0924003-000	09/24/2020	15:25:50	414 W COLLEGE ST	622 No Incident found on arrival
20-0924004-000	09/24/2020	18:09:27	425 W OLIVE ST /DIST: 675	736 CO detector activation due t
20-0925002-000	09/25/2020	12:10:55	808 S PIKE AVE /DIST: DIS	321 EMS call, excluding vehicle
20-0925003-000	09/25/2020	13:15:53	1840 W BROADWAY ST	321 EMS call, excluding vehicle
20-0925005-000	09/25/2020	16:44:53	777 E SAN MARTIN ST	321 EMS call, excluding vehicle
20-0926003-000	09/26/2020	03:13:41	910 E LINDON ST /5	733 Smoke detector activation du
20-0926005-000	09/26/2020	08:22:25	1227 W FAIRPLAY ST /DIST:	321 EMS call, excluding vehicle
20-0926008-000	09/26/2020	21:48:39	2290 W HERITAGE ST	140 Natural vegetation fire, Oth
20-0926009-000	09/26/2020	23:42:00	440 S CHICAGO AVE /DIST:	321 EMS call, excluding vehicle

BOLIVARCITY**Incident List by Incident Number****Alarm Date Between {09/01/2020} And {09/30/2020}**

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
20-0927001-000	09/27/2020	16:26:56	422 W MAPLE ST	321 EMS call, excluding vehicle
20-0927002-000	09/27/2020	16:33:35	904 W DIVISION ST /DIST:	321 EMS call, excluding vehicle
20-0928002-000	09/28/2020	08:09:35	N OAKLAND AVE & W FAIRPLA	3222 Motor vehicle accident with
20-0928003-000	09/28/2020	09:45:22	408 W LOCUST ST /DIST: DI	3211 EMS Call- Delayed Ambulance
20-0928004-000	09/28/2020	11:50:36	2206 W COLLEGE ST	321 EMS call, excluding vehicle
20-0928005-000	09/28/2020	15:13:32	217 E WALNUT ST /C	321 EMS call, excluding vehicle
20-0928008-000	09/28/2020	22:11:39	1009 E CHESTNUT ST /DIST:	321 EMS call, excluding vehicle
20-0929001-000	09/29/2020	03:31:33	638 S BOSTON PL /DIST: DI	321 EMS call, excluding vehicle
20-0929002-000	09/29/2020	08:26:14	860 N REDEL PL /1	740 Unintentional transmission o
20-0929004-000	09/29/2020	23:12:28	328 E Broadway ST	621 Wrong location
20-0929005-000	09/29/2020	23:13:39	328 E BROADWAY ST	151 Outside rubbish, trash or wa
20-0930001-000	09/30/2020	03:12:24	1800 S BARON DR /K2	311 Medical assist, assist EMS c
20-0930002-000	09/30/2020	03:41:51	403 E SUMMIT ST /DIST: DI	321 EMS call, excluding vehicle
20-0930003-000	09/30/2020	05:19:58	910 E LINDON ST /APT 12	500 Service Call, other
20-0930004-000	09/30/2020	07:11:28	340 W ALDRICH RD /DIST: D	321 EMS call, excluding vehicle
20-0930005-000	09/30/2020	09:12:22	403 E SUMMIT ST /DIST: DI	321 EMS call, excluding vehicle
20-0930006-000	09/30/2020	09:39:46	1211 E BROADWAY ST	6002 Cancelled at Station 1
20-0930007-000	09/30/2020	10:39:23	524 S ALBANY AVE	321 EMS call, excluding vehicle
20-0930011-000	09/30/2020	19:52:38	339 E OLIVE ST /DIST: DIS	321 EMS call, excluding vehicle
20-0930012-000	09/30/2020	22:06:23	1700 S CANTON AVE	321 EMS call, excluding vehicle

Total Incident Count 106



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

New Business Licenses Issued during September 2020:

*Store Front License:

~Kiko Hibachi & Sushi Express, 2115 S. Springfield Ave. Ste. 4

~Lash Love Studio LLC, 2115 S. Springfield Ave.

~Broadway Nutrition, 1507 W Broadway St.

*Non-Store Front Licenses:

~Empire Solar Group, 9 Exchange Pl. Ste. 400 Salt Lake City UT 84111

~Phillips Brothers Construction, 3652 S. 120th Rd. Bolivar MO 65613

~H & H Roofing & Restoration, 120 W. Myrtle Independence KS 67301



Mark Webb
Chief of Police

Bolivar Police Department

211W. Walnut Street, P.O. Box 9 Bolivar, Missouri 65613

Phone: (417) 326-5298 Fax: (417) 326-6076

info@bolivarpolice.org

Intra-Departmental Communication

TO: Chief M. Webb
FROM: Corporal Rorie
DATE: 10/12/2020
SUBJECT: Monthly Audits/statistical data September, 2020

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

Total Incidents by **OFFENSE**: BPD took **117** (117 in August) reports in September indicating the highest incident totals are property damage, stealing/theft violations, assaults, mental health, and found property. (Incident report by statutes summary) (Graph attached: Day of week/Time of day) Most common day for offenses is Friday at 1000 hours.

CALLS FOR SERVICE: BPD responded to **1403** (1333 for August) calls for service for the month of September. Reports indicate Tuesdays at 1500 hours was peak time for calls for service to be generated and responded to. The highest calls for service include but not limited to: call backs, MVA non-injury, traffic stops, and well-being checks.

ARREST: BPD Officers arrested/cited/cleared **55** (46 in August) offenses-warrants in September. Totals by violation and offense: Our higher numbers appear to be from warrant arrests and driving while suspended or revoked. (Arrest with all charges by date range summary)

CITATIONS: BPD issued **80** (72 in August) citations in September. Totals by violation indicate the highest total of citations include; No Proof of Insurance, Seatbelt Required, Shoplifting, No Valid Operator's License, and Driving While Suspended or Revoked. (Summons/citation charge summary)

FIELD CONTACTS: BPD conducted **3** (5 in August) Field Contact in August for the following: Possible Drug Activity and Suspicious Activity. (Field contact reason summary report)

RACIAL PROFILING REPORT: BPD conducted **198** (214 in July) traffic stops in August. Traffic stops are broken down in to 16 different categories: Race, type of stop, reason for stop, location of stop, gender, age, residency, stops resulting in searches, total stops involving searches, probable cause authority for the search, duration of the search, discovery of contraband, arrest, and crimes violated as a result of the arrest. See attached spreadsheet for totals in each category. (Racial profiling report summary)

Incident Report By Statutes**Offense:** 215.100

ANIMAL RUNNING AT LARGE

	Date/Time	Reported	Case #	System ID
1)	09/02/2020	11:20	2020-11236	25172
2)	09/21/2020	08:12	2020-11344	25279

Offense: 225.1040

M-PROPERTY DAMAGE

	Date/Time	Reported	Case #	System ID
1)	09/08/2020	22:24	2020-11278	25214
2)	09/10/2020	11:44	2020-11288	25224
3)	09/11/2020	18:16	2020-11298	25233
4)	09/14/2020	13:07	2020-11310	25245
5)	09/19/2020	09:06	2020-11332	25267
6)	09/20/2020	04:57	2020-11340	25275
7)	09/22/2020	10:03	2020-11348	25283

Offense: 225.1060

M-TRESPASSING

	Date/Time	Reported	Case #	System ID
1)	09/16/2020	14:11	2020-11320	25255
2)	09/23/2020	08:26	2020-11351	25287

Offense: 225.1110

M-STEALING (ALL OTHER LARCENY)

	Date/Time	Reported	Case #	System ID
1)	09/05/2020	06:22	2020-11257	25193
2)	09/05/2020	16:22	2020-11262	25198
3)	09/06/2020	15:29	2020-11263	25199
4)	09/07/2020	12:29	2020-11266	25202
5)	09/07/2020	20:14	2020-11270	25206
6)	09/08/2020	11:12	2020-11276	25212
7)	09/09/2020	23:11	2020-11281	25217
8)	09/10/2020	10:27	2020-11285	25221
9)	09/14/2020	20:39	2020-11315	25250
10)	09/19/2020	13:19	2020-11334	25269
11)	09/26/2020	10:58	2020-11373	25310
12)	09/29/2020	13:15	2020-11385	25322

Offense: 225.1150

M-FRAUDULENT USE OF CREDIT/DEBIT DEVICE

	Date/Time	Reported	Case #	System ID
1)	09/18/2020	07:06	2020-11330	25265
2)	09/28/2020	18:38	2020-11380	25317

Offense: 225.1200**M-SHOPLIFTING**

	Date/Time	Reported	Case #	System ID
1)	09/01/2020	16:52	2020-11232	25168
2)	09/08/2020	10:28	2020-11274	25210
3)	09/08/2020	10:29	2020-11275	25211
4)	09/11/2020	09:46	2020-11292	25227
5)	09/11/2020	13:47	2020-11294	25229
6)	09/15/2020	16:28	2020-11311	25246
7)	09/20/2020	06:03	2020-11336	25271
8)	09/23/2020	08:25	2020-11350	25286
9)	09/29/2020	09:48	2020-11382	25319

Offense: 225.1510**M-SEXUAL MISCONDUCT**

	Date/Time	Reported	Case #	System ID
1)	09/01/2020	16:56	2020-11233	25169
2)	09/03/2020	17:57	2020-11246	25182
3)	09/09/2020	10:03	2020-11279	25215
4)	09/11/2020	08:29	2020-11291	25226
5)	09/30/2020	14:40	2020-11390	25327

Offense: 225.180**M-ENDANGERING THE WELFARE OF A CHILD**

	Date/Time	Reported	Case #	System ID
1)	09/10/2020	05:53	2020-11283	25219
2)	09/17/2020	20:08	2020-11327	25261
3)	09/21/2020	17:42	2020-11346	25281
4)	09/29/2020	09:03	2020-11383	25320

Offense: 225.1800**M-POSSESSION OF MARIJUANA**

	Date/Time	Reported	Case #	System ID
1)	09/25/2020	14:49	2020-11366	25302

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

	Date/Time	Reported	Case #	System ID
1)	09/18/2020	07:06	2020-11330	25265
2)	09/23/2020	00:00	2020-11218	25291

Offense: 225.2210**M-MISUSE OF 911**

	Date/Time	Reported	Case #	System ID
1)	09/08/2020	22:24	2020-11278	25214

Offense: 225.670**M-PEACE DISTURBANCE**

	Date/Time	Reported	Case #	System ID
1)	09/20/2020	20:55	2020-11342	25277

Offense: 225.720**M-DISORDERLY CONDUCT**

	Date/Time	Reported	Case #	System ID
1)	09/07/2020	15:09	2020-11268	25204
2)	09/30/2020	09:28	2020-11389	25326

Offense: 315.040**M-LEAVING THE SCENE OF AN ACCIDENT**

	Date/Time	Reported	Case #	System ID
1)	09/04/2020	14:16	2020-11253	25189

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

	Date/Time	Reported	Case #	System ID
1)	09/05/2020	00:04	2020-11256	25192

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

	Date/Time	Reported	Case #	System ID
1)	09/01/2020	13:46	2020-11231	25167

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

	Date/Time	Reported	Case #	System ID
1)	09/18/2020	08:08	2020-11328	25264

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

	Date/Time	Reported	Case #	System ID
1)	09/23/2020	15:04	2020-11355	25292

Offense: 570.030-043Y201723**STEALING**

	Date/Time	Reported	Case #	System ID
1)	09/02/2020	14:40	2020-11237	25173
2)	09/06/2020	15:29	2020-11263	25199
3)	09/15/2020	14:56	2020-11319	25254
4)	09/18/2020	07:06	2020-11330	25265
5)	09/25/2020	15:59	2020-11368	25305
6)	09/28/2020	18:38	2020-11380	25317
7)	09/29/2020	17:30	2020-11387	25324
8)	09/29/2020	22:21	2020-11388	25325

Offense: ALL OTHER**ALL OTHER OFFENSES**

	Date/Time	Reported	Case #	System ID
1)	09/04/2020	11:57	2020-11251	25187
2)	09/07/2020	12:53	2020-11267	25203
3)	09/14/2020	10:26	2020-11316	25251
4)	09/23/2020	11:02	2020-11354	25290

5)	09/25/2020	10:36	2020-11363	25300
6)	09/29/2020	13:15	2020-11385	25322

Offense: ASSAULT (AGGRAVATED) ASSAULT AGGRAVATED

Date/Time	Reported	Case #	System ID
1) 09/22/2020	09:26	2020-11347	25284

Offense: BURGLARY BURGLARY/BREAKING & ENTERING

Date/Time	Reported	Case #	System ID
1) 09/04/2020	11:48	2020-11252	25188

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

Date/Time	Reported	Case #	System ID
1) 09/10/2020	01:02	2020-11282	25218

Offense: DESTRUCTION DESTRUCTION/DAMAGE/VANDALISM OF PROPERTY

Date/Time	Reported	Case #	System ID
1) 09/23/2020	10:15	2020-11352	25288

Offense: FRAUD FALSE PRETENSES/SWINDLE/CONFIDENCE GAME

Date/Time	Reported	Case #	System ID
1) 09/22/2020	17:30	2020-11349	25285

Offense: LARCENY VEHICLE THEFT FROM MOTOR VEHICLE

Date/Time	Reported	Case #	System ID
1) 09/02/2020	11:21	2020-11235	25171
2) 09/23/2020	12:08	2020-11353	25289

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

Date/Time	Reported	Case #	System ID
1) 09/01/2020	13:49	2020-11230	25166
2) 09/03/2020	22:26	2020-11247	25183
3) 09/06/2020	01:55	2020-11260	25196
4) 09/10/2020	05:53	2020-11283	25219
5) 09/11/2020	15:18	2020-11296	25231
6) 09/17/2020	11:46	2020-11323	25258
7) 09/23/2020	22:14	2020-11357	25294
8) 09/24/2020	19:09	2020-11360	25298

Offense: M-ANIMAL BITE M-ANIMAL BITE

Date/Time	Reported	Case #	System ID
1) 09/11/2020	12:28	2020-11293	25228
2) 09/13/2020	01:30	2020-11303	25238

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

Date/Time	Reported	Case #	System ID
1) 09/02/2020	12:09	2020-11238	25174

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

Date/Time	Reported	Case #	System ID
1) 09/16/2020	21:15	2020-11322	25257

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

Date/Time	Reported	Case #	System ID
1) 09/04/2020	18:52	2020-11255	25191
2) 09/17/2020	17:26	2020-11326	25262
3) 09/17/2020	20:08	2020-11327	25261
4) 09/19/2020	09:45	2020-11333	25268

Offense: MENTAL HEALTH MENTAL HEALTH (96 HR/SUICIDAL TENDENCIES)

Date/Time	Reported	Case #	System ID
1) 09/02/2020	21:34	2020-11243	25179
2) 09/09/2020	13:25	2020-11280	25216
3) 09/13/2020	18:38	2020-11305	25240
4) 09/25/2020	22:17	2020-11372	25309
5) 09/27/2020	11:08	2020-11377	25314
6) 09/29/2020	16:46	2020-11386	25323

Offense: MISC-FOUND PROPERTY MISC-FOUND PROPERTY

Date/Time	Reported	Case #	System ID
1) 09/02/2020	16:22	2020-11239	25175
2) 09/03/2020	13:10	2020-11244	25180
3) 09/10/2020	10:01	2020-11284	25220
4) 09/10/2020	11:22	2020-11287	25223
5) 09/11/2020	23:23	2020-11300	25235
6) 09/12/2020	09:48	2020-11301	25236

Offense: MISC-LOST PROPERTY MISC-LOST PROPERTY

Date/Time	Reported	Case #	System ID
1) 09/04/2020	06:22	2020-11248	25184

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

Date/Time	Reported	Case #	System ID
1) 09/07/2020	18:07	2020-11269	25205

Offense: MOTOR VEHICLE**MOTOR VEHICLE THEFT**

	Date/Time	Reported	Case #	System ID
1)	09/14/2020	03:24	2020-11307	25242
2)	09/15/2020	10:15	2020-11317	25252
3)	09/17/2020	20:08	2020-11327	25261
4)	09/29/2020	13:15	2020-11385	25322

Offense: MVA- PRIVATE PROP**MVA-PRIVATE PROPERTY (LESS THAN \$500, NON-INJURY)**

	Date/Time	Reported	Case #	System ID
1)	09/08/2020	09:01	2020-11272	25282
2)	09/17/2020	13:48	2020-11324	25259
3)	09/29/2020	11:32	2020-11384	25321

Offense: PORNOGRAPHY**PORNOGRAPHY/OBSCENE MATERIAL**

	Date/Time	Reported	Case #	System ID
1)	09/10/2020	16:12	2020-11289	25225
2)	09/25/2020	08:10	2020-11362	25299

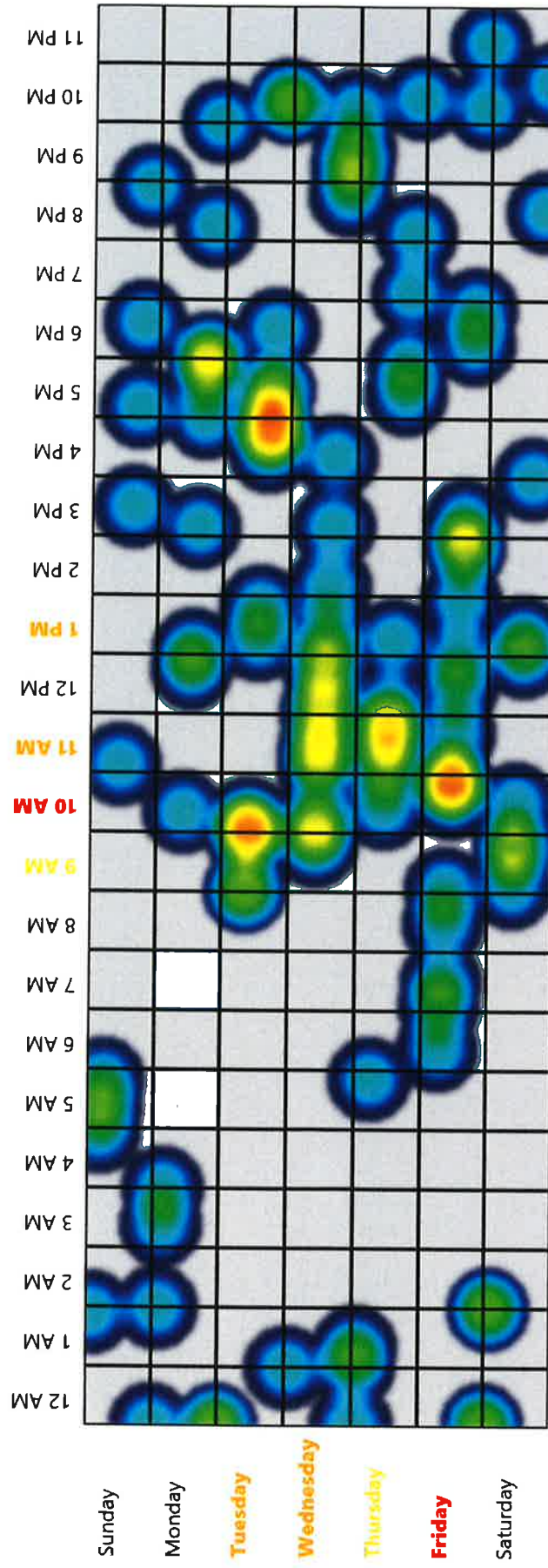
Offense: RUNAWAY**RUNAWAY**

	Date/Time	Reported	Case #	System ID
1)	09/02/2020	20:46	2020-11242	25178
2)	09/17/2020	13:23	2020-11325	25260

Incidents

Selected Date Range: 9/1/2020 - 9/30/2020

Most Common Day(s): Friday
Most Common Time(s): 1000 Hours



Arrests with All Charges by Date Range

Date Range: 09/01/2020 - 09/30/2020

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
09/01/2020	1	1	M-SHOPLIFTING	DAVIS, J. L.	202011232	9780
09/03/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	BRIDGES, N.	202011247	9767
09/06/2020	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	PETERSON, N.	202011260	9763
09/07/2020	1	1	M-DRIVING WHILE INTOXICATED	PRESLEY, J.	202011264	9769
09/07/2020	1	1	M-DRIVING WHILE INTOXICATED	PETERSON, N.	202011271	9771
09/07/2020	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202011265	9776
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			
	4	1	M-WARRANT ARREST ONLY			
09/07/2020	1	1	STEALING - ALL OTHER PROPERTY	MORRIS, M.	202011263	9794
	2	1	STEALING			
09/09/2020	1	1	M-PROPERTY DAMAGE	PRESLEY, J.	202011278	9770
	2	1	M-MISUSE OF 911			
09/11/2020	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202011299	9773
	2	1	M-WARRANT ARREST ONLY			
09/11/2020	1	1	M-PROPERTY DAMAGE	DAVIS, J. L.	202011298	9814
09/11/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	SCOTT, M.	202011296	9809
09/13/2020	1	1	M-DRIVING WHILE SUSPENDED OR	STILLINGS, T. S.	202011304	9766
09/14/2020	1	1	M-DRIVING WHILE SUSPENDED OR	GILMORE, M.	202011313	9779
09/15/2020	1	1	M-SHOPLIFTING	PRESLEY, J.	202011311	9789
09/15/2020	1	1	TAMPERING WITH MOTOR VEHICLE - 1ST	PRESLEY, J.	202011317	9797
	2	1	RESISTING/INTERFERING WITH ARREST			
09/18/2020	1	1	M-PEACE DISTURBANCE	PAINTER, M.	202011331	9781
	2	1	M-SALE OR USE OF FIREWORKS			
	3	1	M-LITTERING			
09/18/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	LANE, C.	202011326	9783
09/18/2020	1	1	STEALING	LANE, C.	202011330	9786
	2	1	M-FRAUDULENT USE OF CREDIT/DEBIT			
	3	1	M-POSSESSION OF DRUG			
09/18/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	SCOTT, M.	202011328	9808
	2	1	STALKING - 1ST DEGREE - 1ST OFFENSE			

				Arresting Officer	Case #	Sys ID
09/19/2020	1	1	DWI	PRESLEY, J.	202011335	9792
09/20/2020	1	1	M-TRESPASSING	DAVIS, J. L.	202011337	9768
09/20/2020	1	1	M-SHOPLIFTING	MORRIS, M.	202011334	9772
09/20/2020	1	1	M-TRESPASSING	MORRIS, M.	202011338	9774
09/20/2020	1	1	M-SHOPLIFTING	MORRIS, M.	202011336	9775
09/20/2020	1	1	M-PEACE DISTURBANCE	PRESLEY, J.	202011342	9795
09/21/2020	1	1	LEAVING SCENE OF ACCIDENT	PETERSON, N.	202011343	9778
09/22/2020	1	1	M-SEXUAL MISCONDUCT	BRIDGES, N.	202011246	9804
09/23/2020	1	1	M-DISORDERLY CONDUCT	SCOTT, M.	202011268	9782
09/23/2020	1	1	M-DISORDERLY CONDUCT	SCOTT, M.	202011268	9811
09/24/2020	1	1	M-DRIVING WHILE SUSPENDED OR	PAINTER, M.	202011256	9787
09/24/2020	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202011361	9790
09/24/2020	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202011359	9791
09/25/2020	1	1	M-DRIVING WHILE SUSPENDED OR	MCGOWIN, J.	202011367	9785
09/25/2020	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202011365	9793
09/25/2020	1	1	M-POSSESSION OF MARIJUANA	PALMER, Z.	202011366	9796
09/25/2020	1	1	M-DISORDERLY CONDUCT	SCOTT, M.	202011371	9803
09/25/2020	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202011360	9805
09/26/2020	1	1	M-WARRANT ARREST ONLY	SCOTT, M.	202011375	9802
	2	1	M-WARRANT ARREST ONLY			
09/27/2020	1	1	M-LEAVING THE SCENE OF AN ACCIDENT	GILMORE, M.	202011376	9801
09/29/2020	1	1	M-SHOPLIFTING	LANE, C.	202011292	9798
09/29/2020	1	1	M-SHOPLIFTING	LANE, C.	202011292	9799
09/29/2020	1	1	M-DRIVING WHILE SUSPENDED OR	GILMORE, M.	202011381	9800

Summons/Citations Charge Summary

Agency: BOLIVAR POLICE DEPT, Date Range: 09/01/2020 00:00:00 -

Charges	Count
	1
M-ASSAULT DOMESTIC (INTIMIDATION	2
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	2
M-CARELESS AND IMPRUDENT DRIVING	1
M-DISORDERLY CONDUCT	3
M-DRIVING WHILE INTOXICATED	1
M-DRIVING WHILE SUSPENDED OR	7
M-ENDANGERING THE WELFARE OF A	1
M-FAILURE TO EXHIBIT INSURANCE (PROOF	9
M-FAILURE TO MAINTAIN LANES	1
M-FAILURE TO REGISTER MOTOR VEHICLE	4
M-FAILURE TO RESTRAIN ANIMAL	1
M-FAILURE TO YIELD TO ONCOMING	4
M-IMPROPER BACKING	1
M-LEAVING THE SCENE OF AN ACCIDENT	2
M-MISUSE OF 911	1
M-NO PROOF OF INSURANCE	4
M-NO VALID OPERATOR'S LICENSE	6
M-PARKING ON PRIVATE PROPERTY, LOTS,	1
M-PEACE DISTURBANCE	2
M-POSSESSION OF DRUG PARAPHERNALIA	1
M-POSSESSION OF MARIJUANA	1
M-PROPERTY DAMAGE	3
M-SEATBELT REQUIRED	6
M-SEXUAL MISCONDUCT	1
M-SHOPLIFTING	8
M-SPEEDING	2
M-SPEEDING INSIDE CBD	1
M-TRESPASSING	3
Total:	80

Field Contact By Reason Summary Report

Date Range: 09/01/2020 - 09/30/2020, Agency: BPD

Reason for Contact	Count
Possible Drug Activity	1
Suspicious Activity	2

Racial Profiling Report
Date Range: 08/01/2020 00:00:00 - 08/31/2020 23:59:59

Racial Profile
Summary of 198 Stops

Total Stops	
ASIAN STOPS	1
BLACK STOPS	15
HISPANIC STOPS	2
WHITE STOPS	180

Type of Stop	
EQUIPMENT VIOLATION	37
INVESTIGATIVE	6
LICENSE VIOLATION	78
MOVING VIOLATION	82

Stop Reason	
FAIL TO SIGNAL	2
FOLLOWING TOO CLOSE	2
LANE VIOLATION	6
OTHER	87
SPEED	49

Location of Stops	
CITY	187
STATE HIGHWAY	11

Results of Stop	
ARREST	13
CITATION	39
NO ACTION	12
OTHER	1
WARNING	142

Gender	
FEMALE	77
MALE	121

Age of Drivers Stopped	
UNDER 18	11
18 TO 29	69
30 TO 39	57
40 AND OVER	61

Resident	
NON RESIDENT	97
RESIDENT	101

Stops Resulting in Searches	
NOT SEARCHED	188
DRIVER AND PROPERTY	7
DRIVER ONLY	2
PROPERTY ONLY	1

Total Stops Involving Searches	
BLACK SEARCHED	2
WHITE SEARCHED	8

Probable Cause Authority for Search	
CONSENT	3
DRUG ODOR	1
INVENTORY	2
OTHER	3
PLAIN VIEW	1
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	193
0 TO 15 MINUTES	4
16 TO 30 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	3

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	3

Total of Drivers Arrested	
BLACK ARRESTED	1
WHITE ARRESTED	12

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
OTHER	1
PROPERTY CRIMES	1
TRAFFIC VIOLATION	10
WARRANT	1

Racial Profiling Report

Date Range: 08/01/2020 00:00:00 - 08/31/2020 23:59:59

Racial Profile

Asian Stops

Total Stops	
ASIAN STOPS	1

Type of Stop	
MOVING VIOLATION	1

Stop Reason	
OTHER	1

Location of Stops	
CITY	1

Results of Stop	
WARNING	1

Gender	
MALE	1

Age of Drivers Stopped	
18 TO 29	1

Resident	
NON RESIDENT	1

Stops Resulting in Searches	
NOT SEARCHED	1

Duration of Search	
NO SEARCH DURATION	1

Racial Profiling Report
Date Range: 08/01/2020 00:00:00 - 08/31/2020 23:59:59

Racial Profile
Black Stops

Total Stops	
BLACK STOPS	15

Type of Stop	
EQUIPMENT VIOLATION	7
LICENSE VIOLATION	2
MOVING VIOLATION	7

Stop Reason	
LANE VIOLATION	1
OTHER	5
SPEED	5

Location of Stops	
CITY	12
STATE HIGHWAY	3

Results of Stop	
CITATION	3
WARNING	12

Gender	
FEMALE	4
MALE	11

Age of Drivers Stopped	
UNDER 18	1
18 TO 29	12
40 AND OVER	2

Resident	
NON RESIDENT	8
RESIDENT	7

Stops Resulting in Searches	
NOT SEARCHED	13
DRIVER AND PROPERTY	2

Total Stops Involving Searches	
BLACK SEARCHED	2

Probable Cause Authority for Search	
DRUG ODOR	1
PLAIN VIEW	1

Duration of Search	
NO SEARCH DURATION	13
0 TO 15 MINUTES	1
16 TO 30 MINUTES	1

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

Total of Drivers Arrested	
BLACK ARRESTED	1

Crimes/Violations Alleged as result of Arrest	
TRAFFIC VIOLATION	1

Racial Profiling Report

Date Range: 08/01/2020 00:00:00 - 08/31/2020 23:59:59

Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	2

Type of Stop	
LICENSE VIOLATION	2
MOVING VIOLATION	1

Stop Reason	
OTHER	1
SPEED	1

Location of Stops	
CITY	1
STATE HIGHWAY	1

Results of Stop	
CITATION	1
WARNING	1

Gender	
FEMALE	1
MALE	1

Age of Drivers Stopped	
18 TO 29	1
40 AND OVER	1

Resident	
NON RESIDENT	1
RESIDENT	1

Stops Resulting in Searches	
NOT SEARCHED	2

Duration of Search	
NO SEARCH DURATION	2

Racial Profiling Report
Date Range: 08/01/2020 00:00:00 - 08/31/2020 23:59:59

Racial Profile
White Stops

Total Stops	
WHITE STOPS	180

Type of Stop	
EQUIPMENT VIOLATION	30
INVESTIGATIVE	6
LICENSE VIOLATION	74
MOVING VIOLATION	73

Stop Reason	
FAIL TO SIGNAL	2
FOLLOWING TOO CLOSE	2
LANE VIOLATION	5
OTHER	80
SPEED	43

Location of Stops	
CITY	173
STATE HIGHWAY	7

Results of Stop	
ARREST	13
CITATION	35
NO ACTION	12
OTHER	1
WARNING	128

Gender	
FEMALE	72
MALE	108

Age of Drivers Stopped	
UNDER 18	10
18 TO 29	55
30 TO 39	57
40 AND OVER	58

Resident	
NON RESIDENT	87
RESIDENT	93

Stops Resulting in Searches	
NOT SEARCHED	172
DRIVER AND PROPERTY	5
DRIVER ONLY	2
PROPERTY ONLY	1

Total Stops Involving Searches	
WHITE SEARCHED	8

Probable Cause Authority for Search	
CONSENT	3
INVENTORY	2
OTHER	3
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	177
0 TO 15 MINUTES	3

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	2

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	2

Total of Drivers Arrested	
WHITE ARRESTED	12

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
OTHER	1
PROPERTY CRIMES	1
TRAFFIC VIOLATION	9
WARRANT	1

New Utility Customers September 2020

Name	Service Address	City	State
KRISSY BELL	409 N WATER AVE	BOLIVAR	MO

ORDINANCE COVER SHEET

Bill No. 2020-37

Ordinance No. _____

**“AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF
ORDINANCES OF THE CITY OF BOLIVAR, COUNTY OF POLK, STATE OF
MISSOURI; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF
CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN
EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING
SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE
VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL
BECOME EFFECTIVE.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

“AN ORDINANCE ADOPTING AND ENACTING A NEW CODE OF ORDINANCES OF THE CITY OF BOLIVAR, COUNTY OF POLK, STATE OF MISSOURI; ESTABLISHING THE SAME; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN, EXCEPT AS HEREIN EXPRESSLY PROVIDED; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE OF ORDINANCES; PROVIDING PENALTY FOR THE VIOLATION THEREOF; AND PROVIDING WHEN THIS ORDINANCE SHALL BECOME EFFECTIVE.”

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

Section 1. Approval, Adoption and Enactment of Code.

Pursuant to Section 71.943 of the Revised Statutes of Missouri, the codification of ordinances, as set out in Titles I through VII, each inclusive, of the "Code of Ordinances of the City of Bolivar, County of Polk, State of Missouri," is hereby adopted and enacted as the "Code of Ordinances of the City of Bolivar"; which shall supersede all other general and permanent ordinances of the City passed on or before May 26, 2020, to the extent provided in Section 3 hereof.

Section 2. When Code Provisions Effective.

All provisions of such Code shall be in full force and effect from and after the effective date of this ordinance as set forth herein.

Section 3. Repeal of Legislation Not Contained in Code; Legislation Saved From Repeal; Matters Not Affected By Repeal.

- A. All ordinances of a general and permanent nature of the City adopted on final passage on or before May 26, 2020, and not included in such Code or recognized and continued in force by reference therein, are hereby repealed from and after the effective date of this ordinance, except those which may be specifically excepted by separate ordinance, and except the following which are hereby continued in full force and effect, unless specifically repealed by separate ordinance:
1. Ordinances promising or guaranteeing the payment of money for the City, or authorizing the issuance of any bonds or notes of the City or any other evidence of the City 's indebtedness, or authorizing any contract or obligation assumed by the City.
 2. Ordinances levying taxes or making special assessments.

3. Ordinances appropriating funds or establishing salaries and compensation, and providing for expenses.
 4. Ordinances granting franchises or rights to any person, firm or corporation.
 5. Ordinances relating to the dedication, opening, closing, naming, establishment of grades, improvement, altering, paving, widening or vacating of streets, alleys, sidewalks or public places.
 6. Ordinances authorizing or relating to particular public improvements.
 7. Ordinances respecting the conveyances or acceptance of real property or easements in real property.
 8. Ordinances dedicating, accepting or vacating any plat or subdivision in the City or any part thereof, or providing regulations for the same.
 9. Ordinances annexing property to the City.
 10. All zoning and subdivision ordinances not specifically repealed and not included herein.
 11. Ordinances establishing TIF districts or redevelopment districts.
 12. Ordinances relating to traffic schedules (e.g., stop signs, parking limits, etc.).
 13. All ordinances relating to personnel regulations (e.g., pensions, retirement, job descriptions and insurance, etc.).
 14. Ordinances authorizing the establishment of industrial development corporations.
 15. Ordinances establishing tax rates for the City.
- B. The repeal provided for in this Section shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance which is repealed by this ordinance.
- C. The repeal provided for in this Section shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any contract or right established or

accruing before the effective date of this ordinance, nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to such date.

Section 4. Amendments To Code.

Any and all additions and amendments to such Code when passed in such form as to indicate the intention of the Board of Aldermen to make the same a part thereof shall be deemed to be incorporated in such Code so that reference to the "Code of Ordinances of the City of Bolivar" shall be understood and intended to include such additions and amendments.

Section 5. Violations and Penalties.

- A. Except as hereinafter provided, whenever in any rule, regulation or order promulgated pursuant to such ordinances of the City, any act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or whenever in such City ordinance, rule, regulation or order doing of any act is required or the failure to do any act is declared to be unlawful, where no specific penalty is provided therefor, the violation of any such ordinance of the City, or of any rule, regulation or order promulgated pursuant to such City ordinance, shall be punished by a fine of not less than five dollars (\$5.00) and not more than five hundred dollars (\$500.00) or by imprisonment for a period not to exceed ninety (90) days, or by both such fine and imprisonment.
- B. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State limits the authority of the City to punish the violation of any particular provision of these ordinances or rules, regulations or orders promulgated pursuant thereto to a fine of less amount than that provided in this Section or imprisonment for a shorter term than that provided in this Section, the violation of such particular provision of these ordinances or rules, regulations or orders shall be punished by the imposition of not more than the maximum fine or imprisonment so authorized, or by both such fine and imprisonment.
- C. Whenever any provision of the Revised Statutes of Missouri or other Statute of the State establishes a penalty differing from that provided by this Section for an offense similar to any offense established by these ordinances, rules, regulations or other orders of the City, the violation of such City law, ordinance, rule, regulation or order shall be punished by the fine or imprisonment established for such similar offense by such State law.

- D. Each day any violation of these ordinances, rules, regulations or orders promulgated pursuant thereto shall continue shall constitute a separate offense, unless otherwise provided.
- E. Whenever any act is prohibited by this Code, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by this Code, an attempt to do the act is likewise prohibited.

Section 6. Applicability of General Penalty.

In case of the amendment by the Board of Aldermen of any Section of such Code for which a penalty is not provided, the general penalty as provided in Section 5 of this ordinance shall apply to the Section as amended; or in case such amendment contains provisions for which a penalty other than the aforementioned general penalty is provided in another Section in the same Chapter, the penalty so provided in such other Section shall be held to relate to the Section so amended, unless such penalty is specifically repealed therein.

Section 7. Filing of Copy of Code; Codes To Be Kept Up-To-Date.

A copy of such Code shall be kept on file in the office of the City Clerk, preserved in loose-leaf form or in such other form as the City Clerk may consider most expedient. It shall be the express duty of the City Clerk, or someone authorized by said officer, to insert in their designated places all amendments and all ordinances or resolutions which indicate the intention of the Board of Aldermen to make the same part of such Code when the same have been printed or reprinted in page form and to extract from such Code all provisions which from time to time may be repealed by the Board of Aldermen. This copy of such Code shall be available for all persons desiring to examine the same.

Section 8. Altering or Tampering With Code; Violations and Penalties.

It shall be unlawful for any person to change or alter by additions or deletions any part or portion of such Code, or to insert or delete pages or portions thereof, or to alter or tamper with such Code in any manner whatsoever which will cause the law of the City of Bolivar to be misrepresented thereby. Any person violating this Section shall be punished as provided in Section 5 of this ordinance.

Section 9. Severability.

It is hereby declared to be the intention of the Board of Aldermen that the Sections, paragraphs, sentences, clauses and phrases of this ordinance and the Code hereby adopted

are severable, and if any phrase, clause, sentence, paragraph or Section of this ordinance or the Code hereby adopted shall be declared unconstitutional or otherwise invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and Sections of this ordinance or the Code hereby adopted.

Section 10. Effective Date.

This ordinance and the Code adopted hereby shall become effective October 27, 2020.

PASSED by the Board of Aldermen of the City of Bolivar this 27th day of October, 2020.

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2020; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2020-38

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SUBSECTION ‘D’ OF SECTION 342.010 – REGARDING
PROHIBITED USES OF ALL-TERRAIN VEHICLES IN THE CITY.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
AMENDING SUBSECTION ‘D’ OF SECTION 342.010 – REGARDING
PROHIBITED USES OF ALL-TERRAIN VEHICLES IN THE CITY.”**

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by amending Subsection D of Section 342.010, regarding prohibited uses of all-terrain vehicles within the City, with such amended portions of said section to be read as follows:

“Section 342.010: **All-Terrain Vehicles Prohibited on Highways, Rivers or Streams of This State, Exceptions, Operational Requirements, Special Permits, Prohibited Uses, Penalty.**

D. No Persons shall operate an all-terrain vehicle:

1. In any careless way so as to endanger the person or property of another;
2. While under the influence of alcohol or any controlled substance;
3. Without a securely fastened safety helmet on the head of an individual who operates an all-terrain vehicle of who is being towed or otherwise propelled by an all-terrain vehicle, unless the individual is at least eighteen (18) years of age;
4. On the portion of any right-of-way of any public highway, street, road, trail or alley used for motor vehicle travel;
5. On a public sidewalk provided for pedestrian travel;
6. On private property of another without specific permission of the owner or person in control of the property;
7. On any other public property, including parks and recreational areas, except as the city's ordinances may specifically permit;
8. Within 100 feet of any pedestrian or other area where the operation would conflict with use or endanger other persons or property; or
9. For recreational purposes within any lot or lots of a subdivision zoned so as to include single-family or multiple-family residential use.”

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2020; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

ORDINANCE COVER SHEET

Bill No. 2020-39

Ordinance No. _____

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH BOLIVAR R-1
SCHOOL DISTRICT FOR A LIMITED LICENSE TO USE THE GYMNASIUM AT
THE BOLIVAR RECREATIONAL BUILDING LOCATED AT 1710 W.
BROADWAY.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AUTHORIZING A CONTRACT WITH BOLIVAR R-1
SCHOOL DISTRICT FOR A LIMITED LICENSE TO USE THE GYMNASIUM AT
THE BOLIVAR RECREATIONAL BUILDING LOCATED AT 1710 W.
BROADWAY.”**

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

Section I: The City is hereby authorized to enter into an agreement with the Bolivar R-1 School District, for a limited license to use the gymnasium at the Bolivar Recreational Building located at 1710 W. Broadway, Bolivar, MO 65613; with such contract and terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

LIMITED USE AGREEMENT FOR RECREATIONAL BUILDING

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

PURPOSE: The purpose of this Agreement is to provide the Licensee with a limited and revocable license to make use of the Owner's recreational building located at 1710 W. Broadway, Bolivar, Missouri 65613, and to do so in accordance with the terms herein, and to establish the Owner's and Licensee's respective obligations to one another with respect to the limited use of said real estate.

WHEREAS, the Licensee has stated a need for a temporary facility in which to conduct wrestling practice for the Licensee's students; and

WHEREAS, the City of Bolivar has or will have a suitable facility for such purposes; and

WHEREAS, the City of Bolivar wishes to provide for the use by the Licensee of the gymnasium as the City's recreational facility for the purpose of assisting the Bolivar R-1 School District with its temporary need. Now, therefore,

OWNER AND LICENSEE MUTUALLY AGREE TO THE FOLLOWING TERMS AND CONDITIONS

1. Property to be Used: Owner does hereby grant to the Licensee a limited, non-exclusive, and revocable license to use the gymnasium at the Owner's recreational building located at 1710 W. Broadway, Bolivar, Missouri 65613 (hereinafter referred to as the "Subject Property"). This license is expressly limited to the gymnasium portion of the Subject Property.

2. Term of License: The term of this Agreement will commence immediately upon the execution of this Agreement by all parties and the Owner's receipt of possession of the Subject Property from the current tenant (Ozarks Regional YMCA), and will continue until terminated in writing by either party. This Agreement, and thus any license granted herein, may be terminated and revoked at any time and without recourse by either party by delivering written notice to that effect.

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

Owner will allow the Licensee to have a key to the gymnasium area of the Subject Property and will allow the Licensee the freedom to use the same for the purpose of conducting wrestling practices for the Licensee's students, from the following times: 2:45 AM (PM) to

M-W-F 6:30, T-Thu 8:30 AM/PM.

4. Owner's Covenants: Owner hereby covenants as follows:

Property and Casualty Insurance: Owner will maintain such property, casualty and liability insurance premiums on the Subject Property as it deems necessary to protect its interests. Owner will have no obligation to insure the personal property, if any, of the Licensees.

5. License's Covenants: Licensee hereby covenant as follows:

- a. Clean-Up: After making use of the Subject Property at any time, Licensee will perform clean-up and will return the Subject Property in a clean and sanitary condition.
- b. Property and Casualty Insurance: **LICENSEE IS HEREBY ADVISED TO OBTAIN PROPERTY INSURANCE TO PROTECT ITS PROPERTY AND INTERESTS.** Licensee will at all times be solely responsible for carrying such Property Insurance as Licensee deems necessary to protect their personal property and contents. Licensee acknowledge that Owner has no obligation to provide coverage for any losses to the Licensee's personal property, and releases the Owner from all damages or losses which it might sustain as a result of any such losses or damages.
- c. Liability Insurance: Licensee must carry liability insurance for the benefit of both Licensee and Owner and acceptable to the Owner for injuries or death to person, or damage to property, arising out of any one incident and aggregate liability. Both parties must be named as insureds under said policy, which must be written by an insurance company licensed in the State of Missouri, and which the Owner reasonably approves. Owner must be furnished with a duplicate policy, or with a certificate of insurance. This policy must contain a provision that prohibits cancellation without giving Owner at least fifteen (15) days advance written notice.
- d. Compliance with Applicable Laws: Licensee will not use the Subject Property in violation of any Federal, State or Local/Municipal environmental statute, ordinance, rule or regulation, nor will it permit the Subject Property to be so used. Licensee will be absolutely liable for and will indemnify Owner for all claims, demands, causes of action, damages, costs and expenses (including Owner's reasonable attorney's fees and all penalties, fines, and clean up costs) incurred or paid by the Owner as a result of Licensee's actual or alleged violation of any Federal, State or Local/Municipal law, rule or regulation arising in connection with Licensee's use of the Subject Premises.
- e. Care of Subject Property: Licensee will take good care of and maintain the Subject Property, and will keep the same neat, clean and free of debris, trash or other waste products except that which is in containers awaiting pickup and disposal; and Licensee will not make use of the Subject Property in any manner which is unreasonably dangerous, or likely to cause fire or explosion.

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

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

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

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

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

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

and if intended for Licensee addressed as follows:

Bolivar R-1 School District
ATTN: Dr. Tony Berry
524 W. Madison
Bolivar, Missouri 65613

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

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

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

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

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

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

15. Governing Law and Choice of Venue: This Agreement will be construed and enforced under the laws of the State of Missouri. All parties to this Agreement agree that the primary venue for any court proceeding of any nature that may arise for the enforcement of or collection pursuant to this Agreement will be in the County of Polk, in the State of Missouri, and all parties hereby submit to the jurisdiction of the courts of Polk County, Missouri as the venue for adjudication of any disputes arising from the enforcement of or collection pursuant to this Agreement.

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

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

[SIGNATURE PAGE FOLLOWS]

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

City of Bolivar, OWNER

Date: _____

By: **Christopher Warwick, Mayor**

ATTEST:

Date: _____

By: **Paula Henderson, City Clerk**

Bolivar R-1 School District, LICENSEE

Date: 10/21/2020

By: 
Authorized Agent

Dr. Tony Berry Ed. D. Superintendent
Print Name and Title Bolivar R-1 Schools

ORDINANCE COVER SHEET

Bill No. 2020-40

Ordinance No.

**“AN ORDINANCE APPROVING A FUND TRANSFERS FROM
THE WATER SEWER FUND TO THE CAPITAL IMPROVEMENT FUND
FOR THE CITY OF BOLIVAR, MISSOURI.”**

Filed for public inspection on: _____.

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

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

Vote by the Board of Aldermen on: _____.

_____ **Aye;** _____ **Nay;** _____ **Abstain;** _____ **Absent.**

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

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

Board of Aldermen Vote to Override Veto on _____.

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

Bill Effective Date: _____.

Bill No. 2020-40

Ordinance No.

**“AN ORDINANCE APPROVING A FUND TRANSFERS FROM
THE WATER SEWER FUND TO THE CAPITAL IMPROVEMENT FUND
FOR THE CITY OF BOLIVAR, MISSOURI.”**

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

Section I: The City does hereby approve a fund transfers from the Water Sewer Fund to the Capital Improvement Fund as outlined in the attachment(s) as recommended by the City Auditor, hereto labeled as Exhibit “A” and made a part hereof by reference.

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

2020

WATER AND SEWER FUND TRANSFER TO REIMBURSE BACK CAPITAL IMPROVEMENT FUND

Fund Number		Transfer Out	Transfer In
18-509-5900	Transfer Out (Budgeted item)	150,000.00	
31-431-4900	Capital Improvement Transfers In		\$150,000.00

ORDINANCE COVER SHEET

Bill No. 2020-41

Ordinance No. _____

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
ADDING A NEW SECTION 315.060 – ESTABLISHING A ROTATION SYSTEM
FOR TOWING RECOMMENDATIONS BY POLICE DEPARTMENT.”**

Filed for public inspection on _____.

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

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

Vote by the Board of Aldermen on _____:

_____ Aye; _____ Nay; _____ Abstain

_____ Approved by the Mayor on _____.

_____ Vetoed by the Mayor on _____.

Board of Aldermen Vote to Override Veto on _____.

_____ Aye; _____ Nay; _____ Abstain

Bill Effective Date: _____.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY
ADDING A NEW SECTION 315.060 – ESTABLISHING A ROTATION SYSTEM
FOR TOWING RECOMMENDATIONS BY POLICE DEPARTMENT.”**

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

Section I: The City Code for the City of Bolivar, Missouri is hereby amended by adding a new Section 315.060 – establishing a rotation system for towing recommendations by the City’s Police Department, with said new section to be read as follows:

“Section 315.060: **Towing Services – Rotation System – Rotation List.**

- A. *Recommendation of tow company by police officer prohibited.* Any police officer making an accident or disabled vehicle investigation or otherwise in a position to recommend a tow truck company to any person shall absolutely refrain from making any such recommendation. The prescribed procedure shall be to ask the owner or person in charge of the motor vehicle to designate which tow truck service he desires or where he wants the motor vehicle to be towed. If the location the owner wants the motor vehicle to be towed to is a repair shop, then the police dispatcher shall contact that shop to tow the vehicle. The request of the owner or person in charge shall be complied with if such request is within reason and such tow company or repair shop is capable and willing to respond.
- B. *Use of rotation list.* Whenever a tow company or repair shop requested pursuant to subsection (A) of this section is unwilling or unable to respond as requested, or a citizen does not have a preference as to which tow company shall respond to tow the vehicle, then the police officer shall provide the citizen with a written list of all qualified tow companies, such list having been compiled in accordance with subsection (C) of this section and this subsection. The citizen may select a company from this list. All tow truck companies on the list shall be listed only once. The list itself shall be rotated once every month so that the location of a tow truck company name shall shift one position until it has its rotation as the first company listed. The tow truck shall arrive at the scene within 30 minutes after receipt of a call. The police officer at the scene shall then direct the tow truck company to the motor vehicle which is to be moved, and the tow truck company shall then transport the motor vehicle to a place designated by the party responsible for the auto or to a place where the company stores its towed vehicles. Only the tow truck company called shall make the tow. If the tow truck company cannot or does not respond, the citizen shall be requested to select another tow company. If the citizen declines or fails to make a selection under this subsection, the police officer shall summon a tow company in accordance with this Code.

C. *Compilation of rotation list.* The chief of police shall compile the list of tow truck companies referred to in subsection (B) of this section. To be placed on the list, the tow truck company must have a valid tow truck permit and license. He shall place all qualified tow truck companies on the list. For purposes of this subsection, qualified companies shall mean those companies which have met the requirements set forth in subsection (D) of this section and have not been removed from the list under this section. If at any time subsequent to the placing of a tow truck company on a list that tow truck company fails to meet any of the requirements set forth in subsection (D) of this section, the chief of police or their designee shall give written notice to that tow company of the nature of the default. Failure to remedy the default or request a hearing within five days shall result in the removal of the tow truck company from the list.

D. *Requirements for placement on rotation list; filing of list of rates.* Requirements for tow truck companies which must be met before being placed on the list authorized by subsection (C) of this section are as follows:

(1) Each tow truck company shall:

- a. Occupy a separate business address, and possess a separate license for the towing and storage of vehicles, from any other tow truck company.
- b. Operate at least one tow truck which is:
 - i. Capable of moving a vehicle of 2 and ½ tons with dual wheels.
 - ii. Equipped with one set of towing dollies or is a flatbed tow truck.
 - iii. Equipped with one wheel lift or is a flatbed tow truck.
 - iv. Based in Polk County, Missouri.
 - v. Currently licensed by the state for operation.
- c. Indicate only one telephone number to call when requesting the dispatch of a tow truck.
- d. Indicate whether or not it has and operates tow trucks of greater capacity than that required by subsection (D)(1)(b) of this section.
- e. Carry insurance on the tow truck in at least the following kinds and amounts:
 - i. Liability insurance consisting of a business auto policy in the amount of \$300,000.00 combined single limit.

- ii. On-hook endorsement.
 - iii. Garagekeeper's legal liability coverage of \$50,000.00 minimum for towing companies storing vehicles on their premises.
 - iv. A certificate of insurance in the name of the tow truck company.
 - f. Provide sufficient space to store ten wrecked motor vehicles.
 - g. Allow the owner of the wrecked motor vehicle or the owner's agent to inspect the wrecked vehicle on at least three different occasions and to remove the vehicle upon payment of the charges permitted in this article without additional costs during regular working hours, which shall be 8:00 a.m. to 5:00 p.m., Monday through Friday.
 - h. Annually pay when due its occupational license taxes, including a tow or storage service license tax.
 - i. Have permanent signs affixed on both sides of the body of its tow truck with the name of the tow truck company and the company's telephone number, in a conspicuous place, not less than two inches in height.
 - j. Have an annual inspection of each tow truck, and be able to document that all requirements contained in subsection (D)(1)(b) of this section are met for tow trucks.
 - k. Be responsible for removal from the road of all vehicle parts, glass and other debris which is attributable directly or indirectly to the cause of the tow, and shall do so after receiving authorization to do so by the police officer at the scene. Such person shall not be required to clean up liquids or large spills of solid materials which require lengthy cleanup operations or specialized equipment for removal, nor shall such person be required to clean up debris or spills classified as hazardous materials by the U.S. Department of Transportation. No additional charge for this service may be allowed.
- (2) Upon meeting the requirements of subsection (D)(1) of this section, the police department may issue a tow truck company a permit for each vehicle inspected, to be permanently displayed on the lower righthand side of the windshield of the tow truck. Such permit shall be valid for a period of 12 months following issuance. A tow truck company on the next-up tow list will be required to have a valid permit beginning January 1, 2021. The

charge for this permit shall be sufficient to cover the costs of the inspection and the printing of the permit, but shall not exceed these costs.

- (3) Each tow truck company shall keep on file with the police department a listing of all current charges which the tow truck company or operator will charge or bill for all services for rotation list calls. The tow truck company or operator may not charge in excess of this listing and may only change the list upon 30 days' written notice to the police department. At the time a vehicle is towed, the driver of the tow truck must supply the owner with a copy of the charges of that tow company on file with the police department for its services, an estimate of the tow charges based on an inspection at the scene, and a schedule of charges for storage. The copy of these charges shall have the telephone number of the city's police department and inform the owner of the vehicle of the complaint process.

E. *Charging fee in excess of allowable rate.* The purpose of subsection (D)(3) is not to establish a minimum charge for those services rendered, but to establish a maximum allowable rate so as to preclude excessive and arbitrary charges. Any tow truck company which, after having been called on the next-up list as described in subsection (C), shall charge a fee in excess of the maximum allowable under this section listed on the tow truck list compiled pursuant to this section or the bill presented to the citizen pursuant to subsection (D)(3) shall be removed from the list for a period of one year. Any tow truck company which shall, after removal and subsequent reinstatement, charge a subsequent fee in excess of the maximum allowable under this section shall be permanently removed from the list.

F. *Hearing and Complaint Procedure.*

- (1) All complaints regarding the use of the rotation list and charges shall be referred to the police chief. Whenever the police chief has reasonable grounds to remove a tow truck company from the list, the police chief or their designee shall give written notice of such reasons to the tow truck company. Where the notice indicates that the tow truck company no longer meets the minimum requirements of this section, the police chief shall allow five days from the date of mailing such notice for compliance. If, at the end of five days, compliance has not been made or a hearing requested in the matter, the removal shall take effect. If a hearing is requested, such hearing shall be held within five days after the request for such hearing, and removal from the list shall be tolled pending outcome of the hearing, except where insurance requirements have not been met. Where the notice indicates that removal of the tow truck company is based on excessive charges or any other reason, the tow truck company shall have five days to request a hearing on the matter. If at the end of five days no hearing has been requested, the removal shall be final. If a hearing is requested, such hearing

shall be held within five days after the request for such hearing, and removal from the list shall be tolled pending the outcome of the hearing.

- (2) A hearing requested pursuant to this section shall be a public hearing and the tow truck company may appear in person or by counsel to examine witnesses and evidence presented, and to present witnesses and evidence in the tow company's behalf. All such proceedings shall be held in accordance with RSMo ch. 536. The director of finance will be the hearing officer, and the director's decision in the matter heard shall be reduced to writing and a copy mailed to the tow truck company involved.

G. *Causes for Removal from Rotation List; Term of Removal.* Causes for removal from the list shall be:

- (1) Failure to meet the minimum requirements set forth in this section. Removal shall be effective for so long as the minimum requirements are unmet.
- (2) Charging a fee in excess of that authorized in this section or charging for services not reasonably required under the circumstances of a particular tow. Removal shall be for one year for the first incident and shall be permanent for any subsequent incident.
- (3) Good cause, which shall include but not be limited to the following:
 - a. Conduct during a towing operation which is careless, negligent or reckless and without due concern for the safety or property of others.
 - b. Conduct during a towing operation which is careless, negligent or reckless and results in damage to or destruction of private or municipal property.
 - c. Responding to a call pursuant to subsection (B) while under the influence of an intoxicating beverage or drug.
 - d. Use of improper or defective equipment during the performance of towing operations which endangers or may endanger the safety or property of others.
 - e. Failure to obtain current licenses as required under local, state or federal law.
 - f. Failure to remove debris from an accident scene, including the sweeping of glass and vehicle parts as required in subsection (D)(1)(k).

Removal shall be for a period of up to one year, depending upon the circumstances of each incident.

- H. *Reinstatement on rotation list after removal.* No tow truck company which has been removed from the next-up list for reasons set forth in subsections (G)(2) and (G)(3) shall be eligible for inclusion on the list under any other firm name or by any affiliation with a company which is properly listed. Principals of any tow truck company which have been removed from the list for the reasons set forth in subsections (G)(2) and (G)(3) may not thereafter be placed back on the next-up list during the term of their tow truck company's removal by any subterfuge whatsoever, nor shall any tow truck company in which they have a financial interest be eligible for inclusion on the next-up list during the term of the tow truck company's removal."

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

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

Christopher Warwick, Mayor

ATTEST:

Paula Henderson, City Clerk

CERTIFICATION

I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. _____ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on _____, 2020; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

Paula Henderson, City Clerk

Bolivar, MO



Legend

Roads

All Roads

State Lettered Hwy

State Numbered Hwy

Parcel

Corporate Limit Line



Notes

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.
THIS MAP IS NOT TO BE USED FOR NAVIGATION