



Posted PH  
7-23-2021  
4:40 PM

**BOARD OF ALDERMAN  
REGULAR SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, JULY 27th, 2021 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:**

June 8th, 2021 Work Session; June 22nd, 2021 Regular & Executive Session

**2. BILLS & FINANCIAL REPORTS.**

**3. ADMINISTRATOR REPORT:**

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

\*Fire Department Recognition of Promotions for Lieutenant Duke Jones and Full Time Fire Fighters

Dani Beatty and Michael Bledsoe

**5. OLD BUSINESS:**

- a. Bill No. 2021-36: An Ordinance to Approve an Agreement with Doke Propane for Propane Services
- b. Software Upgrade for Meter Reading/End Points Itron Software

**6. NEW BUSINESS:**

- a. Bill No. 2021-37: An Ordinance Approving Mid-Year Transfer from Capital Improvement Fund to the Fire and Park and Recreation Departments for Eligible Expenses as noted in the 2021 Budget
- b. Bill No 2021-38: An Ordinance Approving Final Plat of Simon Square Subdivision, Plat No. 2
- c. Airport Mini-Truck Needs
- d. Sell 1994 Dump Trucks - Gov Deals or sealed bids
- e. Storm Water Drainage Issues on South Hartford

**7. CALENDAR OF EVENTS:** August 10<sup>th</sup>, 2021 Work Session; August 24<sup>th</sup>, 2021 Regular Session; September 26<sup>th</sup>-29<sup>th</sup>, 2021 MML Annual Conference; September 11<sup>th</sup>, 2021 Country Days; September 24<sup>th</sup>, 2021 Bolivar School District Homecoming Parade

**8. EXECUTIVE SESSION: RSMo 610.021(3) Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. RSMo 610.021(13) Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment,..**

**9. ADJOURNMENT:**

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

**#wherelibertyflows**

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



BOARD OF ALDERMAN WORK SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, JUNE 8th, 2021 AT 6:30 P.M.

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

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

**Aldermen present:** Ethel Mae Tennis, Justin Ballard, Steve Skopec, Dusty Ross, Steve Sagaser, Alexis Neal and Thane Kifer.

**Aldermen absent:** Charles Keith.

**Others in attendance:**

City Administrator Tracy Slagle, Public Works Director Jerry Hamby, Director of Economic Development Gail Noggle, Police Chief Mark Webb, Fire Chief Brent Watkins, City Clerk Paula Henderson, City Attorney Donald Brown, Finance Director Natalie Scrivner, and several 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.

**May 28<sup>th</sup>, 2021 Storm Update, Brent Watkins Fire Chief/Emergency Management Director**

Chief Watkins reviewed the events of the F1 Tornado that caused damage within the city limits of Bolivar on May 28<sup>th</sup>, 2021. Mayor Warwick applauded the dedication from City Staff for the storm response. The City and County will be having an after-action review tomorrow at EOC. Anyone with storm damage is encouraged to call Polk County Emergency Manager Rick Davis at 417-326-6610.

**Annual Pool Maintenance Proposals**

Alderman Kifer made a motion to accept the proposal from Bolivar Plumbing Heating and Conditioning of \$1,545.00, with no contract commitment for certain annual maintenance items at the Air Unit and 2 Pool Heaters. Alderman Sagaser seconded the motion, which was unanimously approved.

**Housing Incentives Tabled 5/26/2021, Kyle Lee, Building Inspector/Gail Noggle, Executive Director/Economic Development Alliance**

Discussion, no motions made.



**2022 Building Fee Assessment Tabled 5/25/2021, Kyle Lee, Building Inspector**

Currently City is getting rates from 2008 fee schedule. Staff recommends to update to current ICC Table and then remain current with the ICC table. Alderman Kifer made a motion to Update the Schedule to the Current ICC Table with 30% factor on the rates. Alderman Neal seconded the motion. All Ayes, except for one Nay. Alderman Kifer stated to ask for the Schedule to be updated annually and not to be updated automatically when ICC Tables are updated.

**Construction Spec Book, Kyle Lee, Building Inspector**

Different revisions were presented by Building Inspector Kyle Lee. Board reviewed and no motions made at this time.

**Liberty Utilities Update**

City Administrator Tracy Slagle updated the board that the review by the Public Service Commission has not been completed yet.

**DigiTICKET electronic ticketing solution Laptop Conversion, Police Chief Mark Webb**

Alderman Skopec made a motion to approve the upgrade to the digiTICKET system, around a \$270 monthly increase to the existing contract. Aldermen Ballard seconded the motion, with was unanimously approved.

**Motion to Adjourn:**

Aldermen Sagaser made a motion to adjourn Work session at 7:25p.m. Aldermen Kifer seconded the motion, which was unanimously approved.

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**Christopher D. Warwick, Mayor**

**ATTEST:**

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**Paula Henderson, City Clerk**



BOARD OF ALDERMAN REGULAR SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, JUNE 22nd, 2021 AT 6:30 P.M.

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

**Call to Order:** President of the Board Justin Ballard called the Regular Session Council Meeting to order at 6:30 p.m.

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

**Aldermen absent:** None.

**Others in attendance:**

City Administrator Tracy Slagle, Building Inspector Kyle Lee, Code Inspection Technician John Albert, Public Works Jerry Hamby, Police Lt. Roger Barron, Fire Chief Brent Watkins, City Attorney Donald Brown, Deputy City Clerk/ Finance Director Natalie Scrivner, Park and Recreation Superintendent Todd Schrader, City Clerk Paula Henderson and visitors from the public.

**Pledge of Allegiance:** Led by Aldermen Ballard.

**Motion to Adopt Agenda:**

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

**Approval of Minutes: May 11th, 2021 Work & Executive Session, May 13th, 2021 Special Executive Session & May 25th, 2021 Regular & Executive Session.** Aldermen Sagaser made a motion to approve with the corrections on the Work Session Aldermen Neal listed twice in attendance and Aldermen Tennis not listed. Aldermen Keith seconded the motion, which was unanimously approved.

**Bills and Financials Reports:**

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

**Administrator Report:**

City Administrator Tracy Slagle updated the board that the storm debris has wrapped up. City Administrator has become aware that 1" meters cost \$480 and currently we are charging \$350 and 5/8" meters cost \$250 and currently we are charging \$250. Staff recommends new rates of \$550 for 1" meter and \$350 for 5/8" meter. Alderman Skopec made a motion to increase as recommended effective immediately. Aldermen Tennis seconded the motion.

**Roll Call Vote:**

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

Nay: None

Planning and Zoning will review comprehensive plan this coming Thursday. There will be a Public Hearing July 15<sup>th</sup>, 2021 during the P & Z Meeting for the comprehensive plan.





City Administrator Tracy Slagle introduced new full-time employees at the city: Street Laborer John Elliott, Shari Day Customer Service Representative, Parks Laborer Rhett Warden, Code Inspection Technician John Albert, Golf Grounds Scott Crowell.

Park and Recreation Superintendent Todd Schrader will start full time July 1<sup>st</sup>, 2021. He gave an update of all areas of Park and Rec. Summer Camp is about to start, aiming for July 1<sup>st</sup> or July 6<sup>th</sup> start date. There were 108 ball teams this year. They are hoping rainy weather holds off for a 40-team tournament coming this weekend. Fall Sports projections are for soccer, football, flag football, fall softball and weekend tournaments. Bolivar's 1<sup>st</sup> Swim meet at the Aquatics Center will be by July 1<sup>st</sup>, 2021. Current Fitness Center memberships are 682. They are looking into after school programs in fall/winter. City

Administrator Tracy Slagle complemented the Golf employees on how nice the Greens were looking. Staff continues to work on old equipment and plan to bring an asset list for a replacement plan on aging equipment. Jerry Hamby discussed items that he feels the park and recreation departments are in urgent need of purchasing. First item is a ballfield groomer, currently using a donated 4-wheeler and field drag. Used ones are \$3,000 to \$6,000. Second item is a Sprayer that is used at both the golf course and ballfields. Used ones are \$17,000 to \$20,000. Alderman Sagaser made a motion to approve to purchase of a used Ballfield Groomer up to \$6,000 and a used Sprayer up to \$20,000. Alderman Skopec seconded the motion, which was unanimously approved. Alderman Neal made a motion to approve the administration report. Alderman Ballard seconded the motion, which was unanimously approved.

**Mayoral Appointment: Intro, Presentations, Resolution, Proclamation, Citizen Rqst:**

**Audit Report for 2020: Rebecca Baker, KPM CPA's and Advisors**

Rebecca Baker, KPM gave the 2020 Audit to the Board of Aldermen. The Independent Auditors Report in general accounting states no opinion given, which is the best that can be received. Certain pages throughout the audit were reviewed in detail and any questions were answered.

**People Centric Update, Matt Griswold**

Matt Griswold, People Centric gave an overview of the services that have been provided. Currently there are 3 individuals that are partaking in executive coaching. Professional Development has been ongoing each month for one hour offered to department heads and team leaders. Upcoming in July is financial literacy. Fire Department

Alderman Neal made a motion to amend the agenda by moving Item 6.c Special Event Application Review to be addressed now before Old Business. Alderman Kifer seconded the motion, which was unanimously approved.

**Special Event Application-Autism Friendly 3<sup>rd</sup> Anniversary Celebration July 23<sup>rd</sup>, 2021.**

Alderman Ballard made a motion to accept the Special Event Application. Alderman Ross seconded the motion, which was unanimously approved.



**Old Business:**

**Bill No. 2021-31: An Ordinance Amending the Bolivar Municipal Code by Amending Section 500.020 as to Changes to the Building Code for Certain Sprinkler and Fire Alarm Requirements for Certain Buildings.** Alderman Sagaser made a motion for the first reading of Bill No. 2021-31. Alderman Neal seconded the motion. The City Attorney read Bill No. 2021-31. Ordinance 3655

**“AN ORDINANCE AUTHORIZING AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 500.020 AS TO CHANGES TO THE BUILDING CODE FOR CERTAIN SPRINKLER AND FIRE ALARM REQUIREMENTS FOR CERTAIN BUILDINGS.”**

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-31. Alderman Neal seconded the motion. The City Attorney read Bill No. 2021-31. Ordinance 3665.

**“AN ORDINANCE AUTHORIZING AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 500.020 AS TO CHANGES TO THE BUILDING CODE FOR CERTAIN SPRINKLER AND FIRE ALARM REQUIREMENTS FOR CERTAIN BUILDINGS.”**

**Roll Call:**

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

Nays: None.

Abstain: Ballard, due to conflict of Interest.

**Bill No. 2021-32: An Ordinance Amending the Bolivar Municipal Code by Amending Section 500.070 as to Changes to the Fire Code for Certain Sprinkler and Fire Alarm Requirements for Certain Buildings.** Alderman Sagaser made a motion for the first reading of Bill No. 2021-32. Alderman Keith seconded the motion. The City Attorney read Bill No. 2021-32. Ordinance 3666.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 500.070 AS TO CHANGES TO THE FIRE CODE FOR CERTAIN SPRINKLER AND FIRE ALARM REQUIREMENTS FOR CERTAIN BUILDINGS.”**

Alderman Keith made a motion to approve the second reading of Bill No. 2021-32 Alderman Neal seconded the motion. The City Attorney read Bill No. 2021-32. Ordinance 3666.

**“AN ORDINANCE AMENDING THE BOLIVAR MUNICIPAL CODE BY AMENDING SECTION 500.070 AS TO CHANGES TO THE FIRE CODE FOR CERTAIN SPRINKLER AND FIRE ALARM REQUIREMENTS FOR CERTAIN BUILDINGS.”**

**Roll Call:**

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

Nays: None

Abstain: Ballard, due to conflict of Interest.



**Bill No. 2021-33: An Ordinance Authorizing an Amendment to Agreement with Digiticket Electronic Ticketing Solution for an Amendment to the Existing Agreement.** Aldermen Sagaser made a motion to approve the first reading of Bill No. 2021-33. Aldermen Neal seconded the motion. The City Attorney read Bill No. 2021-33. Ordinance 3667

**“AN ORDINANCE AUTHORIZING AN AMENDMENT WITH DIGITICKET ELECTRONIC TICKETING SOLUTION FOR AN AMENDMENT TO THE EXISTING AGREEMENT.”**

Alderman Skopec made a motion to approve the second reading of Bill No. 2021-33. Alderman Keith seconded the motion. The City Attorney read Bill No. 2021-33. Ordinance 3667.

**“AN ORDINANCE AUTHORIZING AN AMENDMENT WITH DIGITICKET ELECTRONIC TICKETING SOLUTION FOR AN AMENDMENT TO THE EXISTING AGREEMENT.”**

Roll Call:

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

Nays: None.

Absent: None

**New Business:**

**EMC Property and Casualty Insurance July 1<sup>st</sup>, 2021, Paul Long Ollis, Akers, Arney.**

Paul Long presented the renewal from EMC. Agent Long Plans to go to market next spring to get options be end of May 2022. Alderman Neal made a motion to accept the renewal proposal from EMC at \$479,747.00 on 7/1/2021. Alderman Ballard seconded the motion, which was unanimously approved.

**Software Upgrade for Meter Reading/End Points Itron Software.**

Topic tabled to July 13<sup>th</sup>, 2021 Work Session.

**Calendar of Events:** June 26<sup>th</sup>, 2021 CMH Annual Heroes for Hospice 5k/10k; July 4<sup>th</sup>, 2021 Bolivar Rotary Club Celebration of Freedom; July 13<sup>th</sup>, 2021 Work Session; July 27<sup>th</sup>, 2021 Regular Session; July 29<sup>th</sup>, 2021 Bolivar Springfield Cardinals Game.



**Executive Session:**

Alderman Neal made a motion at 8:18 p.m. to go into Executive Session pertaining to **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment, **RSMo 610.021(3)** Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. Aldermen Sagaser seconded the motion.

**Roll Call:**

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

Nay: None.

Absent: None.

Time: 8:18p.m., 5 Minute Recess.

Alderman Neal made a motion to approve the Human Resources part-time employee to be full-time for the remainder of 2021 and then reassess for 2022 needs. Alderman Kifer seconded the motion.

**Roll Call:**

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

Nay: None.

Absent: None.

**Motion to move into Open Session:**

Alderman Sagaser made a motion to move into Open Session at 8:40p.m. Alderman Kifer seconded the motion.

**Roll Call:**

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

Nay: None.

Absent: None.

**Motion to Adjourn:**

Aldermen Sagaser made a motion to adjourn Regular session at 8:41p.m. Aldermen Keith seconded the motion, which was unanimously approved.

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**Christopher D. Warwick, Mayor**

**ATTEST:**

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**Paula Henderson, City Clerk**



BOARD OF ALDERMAN EXECUTIVE SESSION  
CITY HALL, 345 S. MAIN, BOLIVAR, MO 65613  
TUESDAY, JUNE 22nd, 2021

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**Call to Order:** Mayor Warwick called the Executive Session Council Meeting to order at 12:03p.m.

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

**Aldermen absent:** None.

**Others In attendance:**

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

**Executive Session:**

Alderman Neal made a motion at 8:18 p.m. to go into Executive Session pertaining to **RSMo 610.021(13)** Individually Identifiable Personnel Records, performance ratings or records pertaining to employees or applicants for employment, **RSMo 610.021(3)** Hiring, Firing, Disciplining or Promoting of Particular Employees by a public governmental body when personal information about the employee is discussed or recorded. Aldermen Sagaser seconded the motion.

**Roll Call:**

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

Nay: None.

Absent: None.

Time: 8:18p.m., 5 Minute Recess.

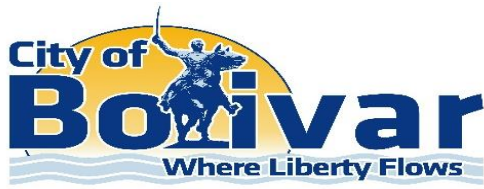
Alderman Neal made a motion to approve the Human Resources part-time employee to be full-time for the remainder of 2021 and then reassess for 2022 needs. Alderman Kifer seconded the motion.

**Roll Call:**

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

Nay: None.

Absent: None.



**Motion to move into Open Session:**

Alderman Sagaser made a motion to move into Open Session at 8:40p.m. Alderman Kifer seconded the motion.

**Roll Call:**

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

Nay: None.

Absent: None.

**Motion to Adjourn:**

Aldermen Sagaser made a motion to adjourn Regular session at 8:41p.m. Aldermen Keith seconded the motion, which was unanimously approved.

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**Christopher D. Warwick, Mayor**

**ATTEST:**

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**Paula Henderson, City Clerk**





Bolivar, MO

# Check Report for Council Meetings

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
<b>Bank Code: AP-COMMERCE CHECKING ACCT</b>				
ANNABELLE F INGRAM	06/02/2021	Regular	\$ 60.00	53035
DARBY ARMSTRONG	06/02/2021	Regular	\$ 120.00	53036
ERIC INGRAM	06/02/2021	Regular	\$ 270.00	53037
ERIC INGRAM JR	06/02/2021	Regular	\$ 210.00	53038
ISABELLA YOUNG	06/02/2021	Regular	\$ 60.00	53039
JIM DAVOLT	06/02/2021	Regular	\$ 1,000.00	53040
PEOPLE CENTRIC CONSULTING GROUP	06/02/2021	Regular	\$ 4,000.00	53041
POSTMASTER	06/02/2021	Regular	\$ 240.00	53042
MAGNUM TRUCK & EQUIPMENT INC	06/02/2021	Regular	\$ 4,500.00	53043
PETTY CASH- PAULA HENDERSON	06/04/2021	Regular	\$ 200.00	53044
DR. DANIEL GOODMAN	06/04/2021	Regular	\$ 2,051.00	53045
EMPLOYEE BENEFIT DESIGN LLC	06/07/2021	Regular	\$ 364.00	53046
ASHTON LYNN	06/08/2021	Regular	\$ 60.00	53047
DARCI CLINE	06/08/2021	Regular	\$ 315.00	53048
ERIC INGRAM	06/08/2021	Regular	\$ 280.00	53049
ERIC INGRAM JR	06/08/2021	Regular	\$ 280.00	53050
ISABELLA YOUNG	06/08/2021	Regular	\$ 60.00	53051
JAYDEN MAYFIELD	06/08/2021	Regular	\$ 80.00	53052
JUSTICE HINSLEY	06/08/2021	Regular	\$ 100.00	53053
LINDSEY GETTLE	06/08/2021	Regular	\$ 70.00	53054
NATHAN YOUNG	06/08/2021	Regular	\$ 100.00	53055
RYDER HALL	06/08/2021	Regular	\$ 180.00	53056
SLOAN GALLIVAN	06/08/2021	Regular	\$ 350.00	53057
STEVE GETTLE	06/08/2021	Regular	\$ 70.00	53058
TIMOTHY GRIFFIN	06/08/2021	Regular	\$ 210.00	53059
JAIMEE LEIGH RHODES	06/08/2021	Regular	\$ 140.00	53061
KATIE M ADAMS	06/08/2021	Regular	\$ 40.00	53062
EMPLOYEE BENEFIT DESIGN LLC	06/09/2021	Regular	\$ 8.00	53063
POLK COUNTY HOUSE OF HOPE	06/09/2021	Regular	\$ 114.00	53064
POLK COUNTY TREASURER	06/09/2021	Regular	\$ 114.00	53065
GARRETSON TRASH SERVICE LLC	06/10/2021	Regular	\$ 23,243.31	53066
PRAIRIE HEIGHTS AREA REORGANIZED SEWER	06/10/2021	Regular	\$ 2,492.00	53067
REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	06/10/2021	Regular	\$ 10,511.62	53068
ACUSHNET COMPANY	06/11/2021	Regular	\$ 319.96	53069
ALL STAR PRO GOLF	06/11/2021	Regular	\$ 560.25	53070
ALLGEIER, MARTIN AND ASSOCIATES, INC.	06/11/2021	Regular	\$ 2,655.00	53071
AMERICAN WATER TREATMENT INC	06/11/2021	Regular	\$ 128.17	53072
ANNA MARIE MCGLONE	06/11/2021	Regular	\$ 20.00	53073
APAC	06/11/2021	Regular	\$ 266.97	53074
BAKER HOSTETLER LLP	06/11/2021	Regular	\$ 140.00	53075
BALLARD'S SEPTIC TANK CLEANING LLC	06/11/2021	Regular	\$ 75.00	53076
BOLIVAR CITY UTILITIES	06/11/2021	Regular	\$ 6,007.51	53077
C&C FARM & HOME SUPPLY INC	06/11/2021	Regular	\$ 96.18	53078
CHEMICAL BROKERS, INC	06/11/2021	Regular	\$ 761.68	53079
CITIZENS MEMORIAL CLINICS	06/11/2021	Regular	\$ 474.00	53080
CITY OF SPRINGFIELD- NOBLE HILL SANITARY L	06/11/2021	Regular	\$ 1,075.72	53081
CITY OF SPRINGFIELD -WWTP- HAULED WAST	06/11/2021	Regular	\$ 504.00	53082
CRAMER MARKETING / A-7 AUSTIN LTD	06/11/2021	Regular	\$ 1,622.92	53083
CREATOR DESIGNS	06/11/2021	Regular	\$ 104.00	53084
CROWN POWER & EQUIPMENT	06/11/2021	Regular	\$ 124.50	53085
DENNIS OIL CO	06/11/2021	Regular	\$ 678.81	53086
DOKE PROPANE INC	06/11/2021	Regular	\$ 2,294.28	53087
DOUGLAS HAUN & HEIDEMAN PC	06/11/2021	Regular	\$ 6,250.00	53088
ED M FELD EQUIPMENT CO., INC	06/11/2021	Regular	\$ 204.97	53089

## Check Report for Council Meetings

Date Range: 06/01/2021 - 06/30/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
EVAN'S ENTERPRISES	06/11/2021	Regular	\$ 200.00	53090
FASTENAL COMPANY	06/11/2021	Regular	\$ 205.46	53091
GARRETSON TRASH SERVICE LLC	06/11/2021	Regular	\$ 1,195.00	53092
HARRY COOPER SUPPLY CO	06/11/2021	Regular	\$ 527.28	53093
HAWKINS	06/11/2021	Regular	\$ 2,052.17	53094
HILLYARD	06/11/2021	Regular	\$ 647.28	53095
JMARK BUSINESS SOLUTIONS, INC	06/11/2021	Regular	\$ 3,885.79	53096
KANSAS COUNSELORS INC	06/11/2021	Regular	\$ 126.43	53097
M&R DOOR INSTALLATION	06/11/2021	Regular	\$ 226.15	53098
MISSOURI COMMERCIAL TRANSPORTATION CO	06/11/2021	Regular	\$ 453.42	53099
MO ONE CALL SYSTEM INC	06/11/2021	Regular	\$ 125.00	53100
NEWMAN COMLEY & RUTH	06/11/2021	Regular	\$ 600.00	53101
NEWMAN TRAFFIC SIGNS	06/11/2021	Regular	\$ 245.03	53102
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	06/11/2021	Regular	\$ 119.74	53103
PDC LABORATORIES	06/11/2021	Regular	\$ 849.00	53104
PEACEKEEPERS INVESTMENTS LLC.	06/11/2021	Regular	\$ 150.00	53105
PETTY CASH - NATALIE HOLT	06/11/2021	Regular	\$ 225.00	53106
POLK COUNTY ELECTRIC INC	06/11/2021	Regular	\$ 75.00	53107
PROFESSIONAL TURF PRODUCTS	06/11/2021	Regular	\$ 138.25	53108
QUARLES SUPPLY CO BOLIVAR	06/11/2021	Regular	\$ 1,579.01	53109
REPUBLIC SERVICES OF THE OZARKS-ALLIED SE	06/11/2021	Regular	\$ 120.00	53110
SAFETY STOP SUPPLY INC	06/11/2021	Regular	\$ 1,409.29	53111
SERVICE ORIENTED AVIATION READINESS (S.O	06/11/2021	Regular	\$ 8,556.43	53112
SMITH PAPER & JANITOR SUPPLY CO INC	06/11/2021	Regular	\$ 297.37	53113
TOMO DRUG TESTING / EMPLOYEE SCREENING	06/11/2021	Regular	\$ 1,303.00	53114
WEST PIPE	06/11/2021	Regular	\$ 1,536.00	53115
WESTLAKE ACE HARDWARE INC	06/11/2021	Regular	\$ 546.86	53116
WHOLESALEGRIPS.COM	06/11/2021	Regular	\$ 72.75	53117
DR. DANIEL GOODMAN	06/14/2021	Regular	\$ 1,000.00	53118
GREENE COUNTY	06/14/2021	Regular	\$ 45,000.00	53119
WEST PIPE	06/15/2021	Regular	\$ 5,031.60	53120
ASHTON LYNN	06/15/2021	Regular	\$ 180.00	53121
CHYLER WELCH	06/15/2021	Regular	\$ 380.00	53122
DARBY ARMSTRONG	06/15/2021	Regular	\$ 220.00	53123
ISABELLA YOUNG	06/15/2021	Regular	\$ 230.00	53124
JENA SCALETTY	06/15/2021	Regular	\$ 160.00	53125
JOSEPH ARTHUR	06/15/2021	Regular	\$ 310.00	53126
JOSHUA BUMGARNER	06/15/2021	Regular	\$ 120.00	53127
JUSTICE HINSLEY	06/15/2021	Regular	\$ 110.00	53128
MARCIA GRIFFIN	06/15/2021	Regular	\$ 140.00	53129
MASON WILSON	06/15/2021	Regular	\$ 130.00	53130
NATHAN YOUNG	06/15/2021	Regular	\$ 240.00	53131
STEVE GETTLE	06/15/2021	Regular	\$ 210.00	53132
ASHTON LYNN	06/17/2021	Regular	\$ 150.00	53133
AUSTIN BOLEN	06/17/2021	Regular	\$ 230.00	53134
BROOKELYN CLINE	06/17/2021	Regular	\$ 120.00	53135
DARBY ARMSTRONG	06/17/2021	Regular	\$ 100.00	53136
ERIC INGRAM	06/17/2021	Regular	\$ 80.00	53137
ERIC INGRAM JR	06/17/2021	Regular	\$ 80.00	53138
ISABELLA YOUNG	06/17/2021	Regular	\$ 160.00	53139
JOSEPH ARTHUR	06/17/2021	Regular	\$ 210.00	53140
KALEB KRTEK	06/17/2021	Regular	\$ 100.00	53141
MASON WILSON	06/17/2021	Regular	\$ 40.00	53142
NATHAN YOUNG	06/17/2021	Regular	\$ 230.00	53143
TESSA CLINE	06/17/2021	Regular	\$ 130.00	53144
ANDREA VESSEY	06/22/2021	Regular	\$ 105.00	53145
ANNABELLE F INGRAM	06/22/2021	Regular	\$ 75.00	53146
CHYLER WELCH	06/22/2021	Regular	\$ 105.00	53147
CREATOR DESIGNS	06/22/2021	Regular	\$ 403.92	53148
ERIC INGRAM JR	06/22/2021	Regular	\$ 105.00	53149
JENA SCALETTY	06/22/2021	Regular	\$ 60.00	53150

## Check Report for Council Meetings

Date Range: 06/01/2021 - 06/30/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
JMARK BUSINESS SOLUTIONS, INC	06/22/2021	Regular	\$ 3,655.98	53151
JOSEPH ARTHUR	06/22/2021	Regular	\$ 240.00	53152
JUSTICE HINSLEY	06/22/2021	Regular	\$ 120.00	53153
KATIE M ADAMS	06/22/2021	Regular	\$ 80.00	53154
LINDSEY GETTLE	06/22/2021	Regular	\$ 105.00	53155
MANDALIN WELCH	06/22/2021	Regular	\$ 85.00	53156
MEGAN PITTS	06/22/2021	Regular	\$ 135.00	53157
NATHAN YOUNG	06/22/2021	Regular	\$ 80.00	53158
POSTMASTER	06/22/2021	Regular	\$ 1,600.00	53159
RYDER HALL	06/22/2021	Regular	\$ 160.00	53160
SLOAN GALLIVAN	06/22/2021	Regular	\$ 60.00	53161
STEVE GETTLE	06/22/2021	Regular	\$ 105.00	53162
VANESSA DAVIS	06/22/2021	Regular	\$ 45.00	53163
ALEX BUTTRY	06/23/2021	Regular	\$ 20.00	53164
ALL CREATURES ANIMAL CLINIC LTD	06/23/2021	Regular	\$ 345.60	53165
AMERICAN WATER TREATMENT INC	06/23/2021	Regular	\$ 128.17	53166
ARCTIC REFRIGERATION INC	06/23/2021	Regular	\$ 95.75	53167
AUDRI DELTOR	06/23/2021	Regular	\$ 90.00	53168
BETH FEHR	06/23/2021	Regular	\$ 15.00	53169
BOLIVAR OFFICE EXPRESS/ LOIS COFFEY	06/23/2021	Regular	\$ 73.99	53170
BOLIVAR PLUMBING HEATING & AIR CONDITIC	06/23/2021	Regular	\$ 80.00	53171
BWI COMPANIES	06/23/2021	Regular	\$ 1,971.20	53172
C&C FARM & HOME SUPPLY INC	06/23/2021	Regular	\$ 56.67	53173
CHUCK'S AUTO SUPPLY	06/23/2021	Regular	\$ 337.42	53174
CORE & MAIN LP.	06/23/2021	Regular	\$ 2,821.43	53175
D & D WELDING & FABRICATION	06/23/2021	Regular	\$ 300.00	53176
DAYSTAR	06/23/2021	Regular	\$ 19.60	53177
DENNIS OIL CO	06/23/2021	Regular	\$ 230.07	53178
DOKE PROPANE INC	06/23/2021	Regular	\$ 2,080.24	53179
EVAN'S ENTERPRISES	06/23/2021	Regular	\$ 325.00	53180
EWING CONCRETE MATERIALS LLC	06/23/2021	Regular	\$ 375.00	53181
FAIR PLAY METALS/ CALDWELL FABRICATION	06/23/2021	Regular	\$ 244.17	53182
FLYNN DRILLING COMPANY	06/23/2021	Regular	\$ 1,400.00	53183
HAWKINS	06/23/2021	Regular	\$ 406.25	53184
JEFFERY BUTTS	06/23/2021	Regular	\$ 75.00	53185
JOHN FABICK TRACTOR CO	06/23/2021	Regular	\$ 1,256.34	53186
JOHNSON CONTROLS FIRE PROTECTION LP	06/23/2021	Regular	\$ 545.00	53187
JUNICE SORGEN	06/23/2021	Regular	\$ 34.00	53188
LGK & SON DRAPERY & UPHOLSTERY	06/23/2021	Regular	\$ 1,700.00	53189
LINNZEY POOL	06/23/2021	Regular	\$ 45.00	53190
MALLORY JONES	06/23/2021	Regular	\$ 125.00	53191
ME-SHY LOCKSMITH LLC	06/23/2021	Regular	\$ 167.13	53192
MFA OIL Co	06/23/2021	Regular	\$ 5,414.46	53193
MICHELLE WHEELER	06/23/2021	Regular	\$ 55.00	53194
MIDWEST GOLF BALLS	06/23/2021	Regular	\$ 499.99	53195
MISSOURI COMMERCIAL TRANSPORTATION C	06/23/2021	Regular	\$ 907.56	53196
MISSOURI MUNICIPAL LEAGUE	06/23/2021	Regular	\$ 130.00	53197
MO GOLF ASSOCIATION	06/23/2021	Regular	\$ 990.00	53198
NAEGLER OIL INC	06/23/2021	Regular	\$ 30.00	53199
OREILLY	06/23/2021	Regular	\$ 23.36	53200
ORTEX PEST CONTROL	06/23/2021	Regular	\$ 45.00	53201
OZARK OFFSET PRINTING CO	06/23/2021	Regular	\$ 45.95	53202
OZARKS COCA-COLA/DR PEPPER BOTTLING CO	06/23/2021	Regular	\$ 1,849.95	53203
PEARSON TIRE & FARM SERVICE	06/23/2021	Regular	\$ 90.00	53204
PHILLIPS MEDIA GROUP	06/23/2021	Regular	\$ 254.00	53205
POLK COUNTY ELECTRIC INC	06/23/2021	Regular	\$ 6,318.08	53206
POLK COUNTY HEALTH CENTER	06/23/2021	Regular	\$ 70.00	53207
POLK COUNTY RECORDER	06/23/2021	Regular	\$ 27.00	53208
PRECISION SMALL ENGINE	06/23/2021	Regular	\$ 386.87	53209
RADIOPHONE ENGINEERING INC	06/23/2021	Regular	\$ 402.25	53210
SMITH PAPER & JANITOR SUPPLY CO INC	06/23/2021	Regular	\$ 310.16	53211

## Check Report for Council Meetings

Date Range: 06/01/2021 - 06/30/2021

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
SPRINGFIELD STAMP & ENGRAVING, INC	06/23/2021	Regular	\$ 9.50	53212
STEWART CONCRETE	06/23/2021	Regular	\$ 1,052.00	53213
SUPERIOR RENTS	06/23/2021	Regular	\$ 265.00	53214
TOMO DRUG TESTING / EMPLOYEE SCREENING	06/23/2021	Regular	\$ 745.00	53215
TRACY HALL	06/23/2021	Regular	\$ 90.00	53216
TYLER TECHNOLOGIES	06/23/2021	Regular	\$ 6,749.42	53217
WESTLAKE ACE HARDWARE INC	06/23/2021	Regular	\$ 317.97	53218
ANNABELLE F INGRAM	06/24/2021	Regular	\$ 90.00	53219
ASHTON LYNN	06/24/2021	Regular	\$ 170.00	53220
COOPER CRIBBS	06/24/2021	Regular	\$ 190.00	53221
JAYDEN MAYFIELD	06/24/2021	Regular	\$ 120.00	53222
JUSTICE HINSLEY	06/24/2021	Regular	\$ 40.00	53223
KALEB KRTEK	06/24/2021	Regular	\$ 40.00	53224
KANYON DEGRAFFENREID	06/24/2021	Regular	\$ 180.00	53225
MASON HOPKINS	06/24/2021	Regular	\$ 380.00	53226
MASON WILSON	06/24/2021	Regular	\$ 180.00	53227
NATHAN YOUNG	06/24/2021	Regular	\$ 120.00	53228
PETTY CASH- PAULA HENDERSON	06/30/2021	Regular	\$ 400.00	53230
CLAYTON HOLDINGS, LLC (COMMERCE BANK)	06/08/2021	Bank Draft	\$ 3,591.74	DFT0003205
COMMERCE BANK - FIRE TRUCK	06/05/2021	Bank Draft	\$ 6,445.72	DFT0003206
COMMERCE BANK - FIRE TRUCK	06/06/2021	Bank Draft	\$ 5,033.47	DFT0003207
OLLIS / AKERS / ARNEY	06/01/2021	Bank Draft	\$ 36,330.16	DFT0003215
MISSOURI FAMILY SUPPORT PAYMENT CENTER	06/01/2021	Bank Draft	\$ 875.54	DFT0003236
MO DEPT OF REVENUE	06/02/2021	Bank Draft	\$ 25.50	DFT0003237
MO DEPT OF REVENUE	06/01/2021	Bank Draft	\$ 4,021.50	DFT0003238
COMMERCE BANK- (941)	06/01/2021	Bank Draft	\$ 777.72	DFT0003239
HARTFORD / MASSMUTUAL RETIREMENT SERVICES	06/01/2021	Bank Draft	\$ 968.09	DFT0003241
MUTUAL OF OMAHA	06/02/2021	Bank Draft	\$ 3,469.21	DFT0003242
BOSTON MUTUAL	06/02/2021	Bank Draft	\$ 86.04	DFT0003243
ANTHEM BLUE CROSS/BLUE SHIELD	06/01/2021	Bank Draft	\$ 60,809.72	DFT0003244
THE GUARDIAN LIFE INS CO. OF AMERICA	06/11/2021	Bank Draft	\$ 455.01	DFT0003245
THE GUARDIAN LIFE INS CO. OF AMERICA	06/11/2021	Bank Draft	\$ 249.40	DFT0003246
THE GUARDIAN LIFE INS CO. OF AMERICA	06/11/2021	Bank Draft	\$ 1,887.77	DFT0003247
THE GUARDIAN LIFE INS CO. OF AMERICA	06/11/2021	Bank Draft	\$ 284.10	DFT0003248
JMARK BUSINESS SOLUTIONS, INC	06/21/2021	Bank Draft	\$ 7,418.50	DFT0003249
LIBERTY	06/15/2021	Bank Draft	\$ 44,185.17	DFT0003251
SOUTHWEST ELECTRIC COOP	06/10/2021	Bank Draft	\$ 2,095.45	DFT0003252
TASC- FLEX	06/01/2021	Bank Draft	\$ 2,308.93	DFT0003253
WINDSTREAM ENTERPRISE	06/21/2021	Bank Draft	\$ 1,378.54	DFT0003254
CINTAS CORP #569	06/08/2021	Bank Draft	\$ 258.92	DFT0003255
CINTAS CORP #569	06/08/2021	Bank Draft	\$ 443.40	DFT0003256
CINTAS CORP #569	06/08/2021	Bank Draft	\$ 458.32	DFT0003257
CINTAS CORP #569	06/08/2021	Bank Draft	\$ 40.00	DFT0003258
CINTAS CORP #569	06/08/2021	Bank Draft	\$ 26.15	DFT0003259
CINTAS CORP #569	06/08/2021	Bank Draft	\$ 193.30	DFT0003260
THE GUARDIAN LIFE INS CO. OF AMERICA	06/01/2021	Bank Draft	\$ 2,673.87	DFT0003271
MO DEPT OF REVENUE	06/21/2021	Bank Draft	\$ 4,487.25	DFT0003273
POSTMASTER	06/16/2021	Bank Draft	\$ 500.00	DFT0003274
MO DEPT OF REVENUE	06/11/2021	Bank Draft	\$ 4,406.50	DFT0003275
TASC- FLEX	06/14/2021	Bank Draft	\$ 2,343.93	DFT0003276
MO LAGERS	06/09/2021	Bank Draft	\$ 28,336.96	DFT0003277
MISSOURI FAMILY SUPPORT PAYMENT CENTER	06/14/2021	Bank Draft	\$ 806.31	DFT0003278
COMMERCE BANK- (941)	06/09/2021	Bank Draft	\$ 61.20	DFT0003279
COMMERCE BANK- (941)	06/11/2021	Bank Draft	\$ 36,368.09	DFT0003280
WINDSTREAM	06/28/2021	Bank Draft	\$ 196.98	DFT0003281
WINDSTREAM	06/28/2021	Bank Draft	\$ 99.08	DFT0003282
WINDSTREAM	06/22/2021	Bank Draft	\$ 1,979.21	DFT0003283
CANON	06/10/2021	Bank Draft	\$ 1,689.59	DFT0003284
WEX BANK/WRIGHT EXPRESS	06/25/2021	Bank Draft	\$ 7,317.95	DFT0003285
THE GUARDIAN LIFE INS CO. OF AMERICA	06/25/2021	Bank Draft	\$ 455.01	DFT0003289
THE GUARDIAN LIFE INS CO. OF AMERICA	06/25/2021	Bank Draft	\$ 249.40	DFT0003290

**Check Report for Council Meetings****Date Range: 06/01/2021 - 06/30/2021**

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
THE GUARDIAN LIFE INS CO. OF AMERICA	06/25/2021	Bank Draft	\$ 1,830.61	DFT0003291
THE GUARDIAN LIFE INS CO. OF AMERICA	06/25/2021	Bank Draft	\$ 446.35	DFT0003292
TASC- FLEX	06/25/2021	Bank Draft	\$ 2,343.93	DFT0003299
MO DEPT OF REVENUE	06/30/2021	Bank Draft	\$ 25.50	DFT0003300
MO DEPT OF REVENUE	06/25/2021	Bank Draft	\$ 4,402.50	DFT0003301
MISSOURI FAMILY SUPPORT PAYMENT CENTE	06/28/2021	Bank Draft	\$ 806.31	DFT0003303
COMMERCE BANK- (941)	06/25/2021	Bank Draft	\$ 36,458.31	DFT0003307
COMMERCE BANK- (941)	06/30/2021	Bank Draft	\$ 758.58	DFT0003308
VERIZON WIRELESS	06/14/2021	Bank Draft	\$ 3,382.26	DFT0003318
TASC	06/25/2021	Bank Draft	\$ 518.33	DFT0003320
TASC	06/25/2021	Bank Draft	\$ 279.98	DFT0003321
COMMERCE BANK- CARDS	06/29/2021	Bank Draft	\$ 42,106.77	DFT0003332



Bolivar, MO

# Budget Report

## Account Summary

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Fiscal Activity
<b>Fund: 11 - GENERAL</b>				
<b>Revenue</b>				
<b>Department: 405 - DEPARTMENT 405 - FUND 11</b>				
<a href="#">11-405-4000</a>	SALES TAX	2,677,500.00	\$ 344,504.56	\$ 1,593,139.62
<a href="#">11-405-4010</a>	SURTAX	32,000.00	\$ 40,500.70	\$ 40,500.70
<a href="#">11-405-4100</a>	ADMIN ALLOCATIONS	693,978.98	\$ 57,831.58	\$ 346,989.48
<a href="#">11-405-4200</a>	WINDSTREAM FRANCHISE	10,000.00	\$ -	\$ -
<a href="#">11-405-4210</a>	EMPIRE FRANCHISE	200,000.00	\$ 11,087.21	\$ 106,496.97
<a href="#">11-405-4220</a>	SW ELEC FRANCHISE	11,500.00	\$ 793.75	\$ 5,644.12
<a href="#">11-405-4300</a>	BUSINESS LICENSE	20,000.00	\$ 5,335.56	\$ 17,474.28
<a href="#">11-405-4310</a>	LIQUOR LICENSE	7,000.00	\$ 4,387.50	\$ 7,700.00
<a href="#">11-405-4314</a>	ANIMAL LICENSE	425	\$ 40.00	\$ 245.00
<a href="#">11-405-4405</a>	LEASE REV	15,000.00	\$ 2,595.88	\$ 15,575.28
<a href="#">11-405-4410</a>	MISC REV	3,000.00	\$ 28,279.54	\$ 29,434.12
<a href="#">11-405-4415</a>	EMPG GRANT	0	\$ -	\$ 497.73
<a href="#">11-405-4450</a>	INTEREST	25,000.00	\$ 490.49	\$ 2,173.33
<b>Department: 405 - DEPARTMENT 405 - FUND 11 Total:</b>		<b>3695403.98</b>	<b>\$ 495,846.77</b>	<b>\$ 2,165,870.63</b>
<b>Department: 406 - POLICE</b>				
<a href="#">11-406-4410</a>	MISC REV- PD	8,000.00	\$ 7,012.09	\$ 8,170.06
<a href="#">11-406-4450</a>	INTEREST- PD	\$ -	\$ 0.15	\$ 0.83
<a href="#">11-406-4460</a>	BOLIVAR CHAR TRUST	6,000.00	\$ -	\$ -
<a href="#">11-406-4500</a>	POLICE INSURANCE REIMBURSEMENT	\$ -	\$ -	\$ 3,486.90
<a href="#">11-406-4530</a>	TRAINING - LETF	\$ 800.00	\$ 114.00	\$ 525.50
<a href="#">11-406-4535</a>	REIMBURSEMENT- SRO	25,000.00	\$ -	\$ 28,673.02
<a href="#">11-406-4650</a>	SHOP WITH A COP	\$ -	\$ -	\$ 1,386.74
<a href="#">11-406-4800</a>	GRANT- DWI SATURATION ENFORCE	1,500.00	\$ -	\$ 1,644.24
<a href="#">11-406-4815</a>	GRANT- BP VESTS	1,500.00	\$ -	\$ -
<a href="#">11-406-4820</a>	GRANT- HMV ENFORCEMENT	1,500.00	\$ 1,160.25	\$ 3,785.70
<a href="#">11-406-4829</a>	GRANT- CHILD SAFETY	\$ 500.00	\$ -	\$ -
<a href="#">11-406-4899</a>	GRANT- ONE TIME	\$ -	\$ 207.84	\$ 207.84
<a href="#">11-406-4900</a>	TRANSFERS IN	100,000.00	\$ -	\$ -
<b>Department: 406 - POLICE Total:</b>		<b>\$ 144,800.00</b>	<b>\$ 8,494.33</b>	<b>\$ 47,880.83</b>
<b>Department: 407 - COURT</b>				
<a href="#">11-407-4410</a>	MISC REV- COURT	\$ -	\$ -	\$ 28.23
<a href="#">11-407-4450</a>	INTEREST- COURT	\$ 50.00	\$ -	\$ 0.13
<a href="#">11-407-4600</a>	COURT FINES	80,000.00	\$ 4,698.50	\$ 24,860.95
<a href="#">11-407-4601</a>	COURT COSTS - CLERK FEES	9,000.00	\$ 684.00	\$ 3,175.70
<a href="#">11-407-4602</a>	CVC	\$ 250.00	\$ 21.09	\$ 98.28
<a href="#">11-407-4609</a>	DWI RECOVERY COST	\$ 400.00	\$ -	\$ -
<a href="#">11-407-4611</a>	WITNESS FEES	\$ -	\$ -	\$ (143.00)
<b>Department: 407 - COURT Total:</b>		<b>\$ 89,700.00</b>	<b>\$ 5,403.59</b>	<b>\$ 28,020.29</b>
<b>Department: 413 - COMMUNITY DEV</b>				
<a href="#">11-413-4305</a>	BUILDING PERMITS	7,500.00	\$ 693.62	\$ 3,476.06
<a href="#">11-413-4320</a>	INSPECTION FEES	20,000.00	\$ 2,631.59	\$ 11,309.82
<a href="#">11-413-4325</a>	CODE ENF FEES	\$ -	\$ -	\$ 50.00
<a href="#">11-413-4330</a>	ZONING FEES	3,000.00	\$ 150.00	\$ 2,050.62
<a href="#">11-413-4410</a>	MISC REV	\$ -	\$ -	\$ 171.42
<a href="#">11-413-4420</a>	IDA CONTRIBUTIONS	78,300.00	\$ -	\$ 47,250.00
<b>Department: 413 - COMMUNITY DEV Total:</b>		<b>\$ 108,800.00</b>	<b>\$ 3,475.21</b>	<b>\$ 64,307.92</b>
<b>Department: 417 - ANIMAL POUND</b>				
<a href="#">11-417-4450</a>	Dog Pound Fund - Interest	\$ -	\$ (9.97)	\$ 0.14



# Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Fiscal Activity
<a href="#">11-417-4502</a>	BOARD FEE- POUND	\$ -	\$ 30.00	\$ 90.00
<a href="#">11-417-4508</a>	POUND DONATIONS	\$ -	\$ 50.00	\$ 490.00
<a href="#">11-417-4510</a>	POUND FEES	\$ 500.00	\$ 60.00	\$ 440.00
<a href="#">11-417-4518</a>	ADOPTION FEES	\$ 500.00	\$ 75.00	\$ 75.00
<b>Department: 417 - ANIMAL POUND Total:</b>		<b>\$ 1,000.00</b>	<b>\$ 205.03</b>	<b>\$ 1,095.14</b>
<b>Revenue Total:</b>		<b>\$ 4,039,703.98</b>	<b>\$ 513,424.93</b>	<b>\$ 2,307,174.81</b>

## Expense

### Department: 505 - GENERAL GOVERNMENT

<a href="#">11-505-5010</a>	WAGES- REGULAR	324,954.16	\$ 24,222.24	\$ 159,576.43
<a href="#">11-505-5015</a>	WAGES- OT	\$ -	\$ 366.09	\$ 1,416.69
<a href="#">11-505-5020</a>	WAGES- PART-TIME	78,228.80	\$ 7,769.02	\$ 42,863.75
<a href="#">11-505-5025</a>	FICA/MED	29,221.27	\$ 2,189.04	\$ 13,933.54
<a href="#">11-505-5030</a>	UNEMPLOYMENT	1,000.00	-	\$ 1,053.94
<a href="#">11-505-5035</a>	LAGERS	36,462.99	\$ 2,836.79	\$ 18,950.82
<a href="#">11-505-5040</a>	MEDICAL	27,119.64	\$ 3,342.89	\$ 19,526.31
<a href="#">11-505-5041</a>	MEDICAL- HRA	10,000.00	\$ 2,500.00	\$ 4,001.45
<a href="#">11-505-5042</a>	WORK COMP- PREMIUM	1,000.00	\$ 984.08	\$ 3,707.69
<a href="#">11-505-5045</a>	LIFE INS	\$ 700.00	\$ 52.80	\$ 510.16
<a href="#">11-505-5050</a>	TESTING- PERSONNEL	\$ -	\$ 180.00	\$ 180.00
<a href="#">11-505-5055</a>	TRAINING	10,000.00	\$ 1,335.89	\$ 3,579.05
<a href="#">11-505-5060</a>	MEALS/TRAVEL	5,000.00	\$ 188.96	\$ 212.96
<a href="#">11-505-5065</a>	UNIFORMS	\$ 500.00	-	-
<a href="#">11-505-5100</a>	PHONE	15,000.00	\$ 964.54	\$ 5,776.97
<a href="#">11-505-5105</a>	POSTAGE & FREIGHT	5,000.00	\$ 250.00	\$ 1,359.94
<a href="#">11-505-5110</a>	ADVERTISING	1,000.00	-	\$ 212.74
<a href="#">11-505-5130</a>	UTILITIES	26,500.00	\$ 1,705.47	\$ 11,488.15
<a href="#">11-505-5135</a>	TRASH	2,000.00	\$ 200.00	\$ 1,000.00
<a href="#">11-505-5145</a>	FUEL	\$ -	\$ 106.03	\$ 381.51
<a href="#">11-505-5200</a>	SUPPLIES	15,000.00	\$ 284.09	\$ 7,652.53
<a href="#">11-505-5202</a>	SUPPLIES- COMP	\$ 500.00	-	\$ 44.97
<a href="#">11-505-5228</a>	CORONAVIRUS 19 - SAFETY SUPPLIE	\$ -	-	\$ 7,805.48
<a href="#">11-505-5250</a>	MISC- GEN	\$ 200.00	-	\$ 510.04
<a href="#">11-505-5290</a>	INSURANCE	25,000.00	\$ 1,498.75	\$ 9,333.67
<a href="#">11-505-5291</a>	INSURANCE- CLAIMS	\$ -	\$ 140.00	\$ 30,880.00
<a href="#">11-505-5300</a>	R&M- VEHICLE	\$ 100.00	-	\$ 30.27
<a href="#">11-505-5305</a>	R&M- BLDG & LAND	2,000.00	-	\$ 1,237.58
<a href="#">11-505-5330</a>	MAINT AGREEMENTS	8,500.00	\$ 256.34	\$ 769.02
<a href="#">11-505-5332</a>	INTELLECTUAL SVCS- COMP	60,000.00	\$ 4,919.68	\$ 67,996.52
<a href="#">11-505-5335</a>	PROFESSIONAL SVCS	101,000.00	\$ 12,875.00	\$ 47,898.18
<a href="#">11-505-5345</a>	CONTRACT SVCS	20,000.00	\$ 211.20	\$ 11,604.52
<a href="#">11-505-5350</a>	DUES & FEES	17,000.00	\$ 240.57	\$ 8,489.56
<a href="#">11-505-5370</a>	ELECTION EXP	5,000.00	-	\$ 5,184.47
<a href="#">11-505-5600</a>	ECO INCENTIVE	40,000.00	-	-
<a href="#">11-505-5720</a>	EM MANAGEMENT	10,000.00	\$ 115.38	\$ 1,018.87
<a href="#">11-505-5721</a>	EOC	2,000.00	-	-
<a href="#">11-505-5900</a>	TRANSFERS OUT	459,000.00	-	-
<b>Department: 505 - GENERAL GOVERNMENT Total:</b>		<b>\$ 1,338,986.86</b>	<b>\$ 69,734.85</b>	<b>\$ 490,187.78</b>

### Department: 506 - POLICE

<a href="#">11-506-5010</a>	WAGES- REGULAR	1,085,839.24	\$ 83,672.11	\$ 543,248.71
<a href="#">11-506-5015</a>	WAGES- OT	\$ -	\$ 4,354.20	\$ 18,034.09
<a href="#">11-506-5020</a>	WAGES- PART-TIME	12,875.20	\$ 594.24	\$ 4,456.80
<a href="#">11-506-5022</a>	WAGES & BENE- GRANT & PROJECT	14,700.00	\$ 2,115.60	\$ 6,916.08
<a href="#">11-506-5025</a>	FICA/MED	80,154.06	\$ 6,352.21	\$ 40,365.42
<a href="#">11-506-5030</a>	UNEMPLOYMENT	2,700.00	-	\$ 2,911.09
<a href="#">11-506-5035</a>	LAGERS	39,151.66	\$ 3,350.89	\$ 19,905.92
<a href="#">11-506-5040</a>	MEDICAL	121,617.84	\$ 11,766.40	\$ 70,661.18
<a href="#">11-506-5041</a>	MEDICAL- HRA	12,000.00	-	\$ 903.95

## Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Fiscal Activity
<a href="#">11-506-5042</a>	WORK COMP- PREMIUM	5,000.00	\$ 1,976.82	\$ 12,138.99
<a href="#">11-506-5045</a>	LIFE INS	3,200.00	\$ 236.76	\$ 1,256.56
<a href="#">11-506-5050</a>	TESTING- PERSONNEL	6,500.00	\$ 741.00	\$ 1,779.83
<a href="#">11-506-5055</a>	TRAINING	17,000.00	\$ 795.08	\$ 9,143.50
<a href="#">11-506-5060</a>	MEALS/TRAVEL	5,000.00	\$ 738.80	\$ 2,361.33
<a href="#">11-506-5065</a>	UNIFORMS	10,000.00	\$ 829.84	\$ 7,524.88
<a href="#">11-506-5100</a>	PHONE	27,000.00	\$ 2,886.79	\$ 15,511.04
<a href="#">11-506-5105</a>	POSTAGE & FREIGHT	\$ 500.00	\$ -	\$ 63.24
<a href="#">11-506-5110</a>	ADVERTISING	\$ 100.00	\$ -	\$ 9.98
<a href="#">11-506-5130</a>	UTILITIES	12,500.00	\$ 856.91	\$ 6,835.20
<a href="#">11-506-5145</a>	FUEL	25,000.00	\$ 1,804.12	\$ 10,658.48
<a href="#">11-506-5200</a>	SUPPLIES	20,000.00	\$ 911.41	\$ 11,720.22
<a href="#">11-506-5222</a>	SUPPLIES- AMMO/RANGE	12,000.00	\$ 3,242.76	\$ 5,051.21
<a href="#">11-506-5232</a>	TOOLS & EQUIP	2,000.00	\$ -	\$ 224.98
<a href="#">11-506-5250</a>	MISC- PD	\$ 500.00	\$ 400.00	\$ 570.00
<a href="#">11-506-5255</a>	SHOP WITH A COP	\$ -	\$ -	\$ 671.06
<a href="#">11-506-5290</a>	INSURANCE	57,000.00	\$ 3,738.64	\$ 21,594.74
<a href="#">11-506-5291</a>	INSURANCE- CLAIMS	5,000.00	\$ -	\$ -
<a href="#">11-506-5300</a>	R&M- VEHICLE	3,000.00	\$ 728.84	\$ 22,918.83
<a href="#">11-506-5305</a>	R&M- BLDG & LAND	\$ -	\$ 300.00	\$ 629.60
<a href="#">11-506-5310</a>	R&M- EQUIP & MACH	\$ -	\$ 272.50	\$ 759.41
<a href="#">11-506-5323</a>	R&M- COMP- SOFTWARE	\$ -	\$ -	\$ 99.99
<a href="#">11-506-5330</a>	MAINT AGREEMENTS	2,500.00	\$ -	\$ 2,370.00
<a href="#">11-506-5332</a>	INTELLECTUAL SVCS- COMP	31,300.00	\$ 5,617.69	\$ 18,432.06
<a href="#">11-506-5335</a>	PROFESSIONAL SVCS	11,700.00	\$ 1,125.00	\$ 8,175.00
<a href="#">11-506-5345</a>	CONTRACT SVCS	10,000.00	\$ 422.40	\$ 5,580.91
<a href="#">11-506-5350</a>	DUES & FEES	10,000.00	\$ 281.40	\$ 7,209.69
<a href="#">11-506-5375</a>	CRIME LAB SUPPLIES	2,500.00	\$ -	\$ 728.84
<a href="#">11-506-5400</a>	CAP EXP- COMP & FIXT	21,300.00	\$ -	\$ 9,227.52
<a href="#">11-506-5410</a>	CAP EXP- EQUIP & MACH- SMART G	20,000.00	\$ 1,096.58	\$ 11,098.58
<a href="#">11-506-5415</a>	CAP EXP- VEHICLES	38,000.00	\$ -	\$ (21,470.26)
<a href="#">11-506-5501</a>	LEASE- RMS EQUIPMENT/SOFTWARE	44,220.08	\$ -	\$ 12,427.38
<a href="#">11-506-5555</a>	DEBT SVC- PSC BDLG	8,243.63	\$ 1,383.59	\$ 8,239.82
<a href="#">11-506-5655</a>	INTEREST- PSC BLDG	2,531.59	\$ 412.28	\$ 2,535.42
<a href="#">11-506-5660</a>	ADMIN ALLOCATIONS	129,324.46	\$ 10,777.04	\$ 64,662.24
<a href="#">11-506-5860</a>	GRANT- BP VESTS	2,000.00	\$ -	\$ -
<b>Department: 506 - POLICE Total:</b>		<b>\$ 1,913,957.76</b>	<b>\$ 153,781.90</b>	<b>\$ 968,143.51</b>
<b>Department: 507 - COURT</b>				
<a href="#">11-507-5010</a>	WAGES- REGULAR	36,816.00	\$ 2,323.13	\$ 15,806.92
<a href="#">11-507-5020</a>	WAGES- PART-TIME	16,999.84	\$ 1,307.68	\$ 8,499.92
<a href="#">11-507-5025</a>	FICA/MED	3,831.20	\$ 277.76	\$ 1,859.50
<a href="#">11-507-5035</a>	LAGERS	4,160.21	\$ 262.51	\$ 1,713.46
<a href="#">11-507-5040</a>	MEDICAL	6,231.72	\$ 12.76	\$ 63.80
<a href="#">11-507-5041</a>	MEDICAL- HRA	1,000.00	\$ -	\$ -
<a href="#">11-507-5042</a>	WORK COMP- PREMIUM	\$ -	\$ -	\$ 140.94
<a href="#">11-507-5045</a>	LIFE INS	\$ -	\$ 7.90	\$ 42.76
<a href="#">11-507-5055</a>	TRAINING	\$ 400.00	\$ 218.36	\$ 518.36
<a href="#">11-507-5060</a>	MEALS/TRAVEL	\$ 500.00	\$ 18.77	\$ 18.77
<a href="#">11-507-5065</a>	UNIFORMS	\$ 50.00	\$ -	\$ 39.88
<a href="#">11-507-5100</a>	PHONE	1,200.00	\$ 99.79	\$ 591.29
<a href="#">11-507-5105</a>	POSTAGE & FREIGHT	\$ 700.00	\$ -	\$ 55.47
<a href="#">11-507-5200</a>	SUPPLIES	1,600.00	\$ -	\$ 1,144.08
<a href="#">11-507-5290</a>	INSURANCE- PREMIUM	\$ 360.00	\$ -	\$ -
<a href="#">11-507-5332</a>	INTELLECTUAL SVCS- COMP	14,500.00	\$ 466.27	\$ 16,000.65
<a href="#">11-507-5335</a>	PROFESSIONAL SVCS	\$ -	\$ -	\$ 424.00
<a href="#">11-507-5345</a>	CONTRACT SVCS	2,500.00	\$ 211.19	\$ 1,314.08
<a href="#">11-507-5350</a>	DUES & FEES	\$ 500.00	\$ 5.44	\$ 447.63
<a href="#">11-507-5380</a>	JAIL BOARD FEES	\$ 500.00	\$ -	\$ 45.00

## Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Fiscal Activity
<a href="#">11-507-5392</a>	WITNESS FEES	\$ 600.00	\$ -	\$ (71.50)
<a href="#">11-507-5660</a>	ADMIN ALLOCATIONS	6,422.46	\$ 535.20	\$ 3,211.20
Department: 507 - COURT Total:		\$ 98,871.43	\$ 5,746.76	\$ 51,866.21

## Department: 513 - COMMUNITY DEV

<a href="#">11-513-5010</a>	WAGES- REGULAR	240,066.06	\$ 19,053.76	\$ 107,475.73
<a href="#">11-513-5025</a>	FICA/MED	17,108.46	\$ 1,371.35	\$ 7,717.54
<a href="#">11-513-5030</a>	UNEMPLOYMENT	1,000.00	\$ -	\$ 627.72
<a href="#">11-513-5035</a>	LAGERS	22,264.49	\$ 1,881.84	\$ 10,265.24
<a href="#">11-513-5040</a>	MEDICAL	20,376.48	\$ 1,978.86	\$ 10,373.15
<a href="#">11-513-5041</a>	MEDICAL- HRA	6,500.00	\$ 752.13	\$ 752.13
<a href="#">11-513-5042</a>	WORK COMP- PREMIUM	\$ -	\$ -	\$ 1,077.15
<a href="#">11-513-5045</a>	LIFE INS	\$ 500.00	\$ 33.06	\$ 184.93
<a href="#">11-513-5050</a>	TESTING-PERSONNEL	\$ 100.00	\$ -	\$ -
<a href="#">11-513-5055</a>	TRAINING	2,500.00	\$ -	\$ 598.00
<a href="#">11-513-5060</a>	MEALS/TRAVEL	2,000.00	\$ -	\$ 155.64
<a href="#">11-513-5065</a>	UNIFORMS	\$ 200.00	\$ -	\$ 225.98
<a href="#">11-513-5100</a>	PHONE	6,000.00	\$ 513.08	\$ 3,126.92
<a href="#">11-513-5105</a>	POSTAGE & FREIGHT	\$ 700.00	\$ -	\$ 26.27
<a href="#">11-513-5110</a>	ADVERTISING	\$ 500.00	\$ -	\$ 818.78
<a href="#">11-513-5145</a>	FUEL	1,000.00	\$ 158.67	\$ 740.25
<a href="#">11-513-5200</a>	SUPPLIES	2,000.00	\$ 72.00	\$ 1,286.14
<a href="#">11-513-5250</a>	MISC EXP-Permit Refunds	\$ -	\$ -	\$ 552.73
<a href="#">11-513-5290</a>	INSURANCE- PREMIUM	2,000.00	\$ 257.53	\$ 1,451.17
<a href="#">11-513-5300</a>	R&M- VEHICLE	\$ 500.00	\$ -	\$ -
<a href="#">11-513-5332</a>	INTELLECTUAL SVCS- COMP	6,000.00	\$ 570.99	\$ 3,341.08
<a href="#">11-513-5335</a>	PROFESSIONAL SVCS	52,500.00	\$ -	\$ 72,640.00
<a href="#">11-513-5340</a>	ENGINEERING SVCS	20,000.00	\$ 1,802.50	\$ 9,127.50
<a href="#">11-513-5345</a>	CONTRACT SVCS	6,000.00	\$ -	\$ 958.07
<a href="#">11-513-5350</a>	DUES & FEES	6,800.00	\$ 68.42	\$ 1,067.03
<a href="#">11-513-5660</a>	ADMIN ALLOCATIONS	28,660.03	\$ 2,388.34	\$ 14,330.04
Department: 513 - COMMUNITY DEV Total:		\$ 445,275.52	\$ 30,902.53	\$ 248,919.19

## Department: 517 - ANIMAL POUND

<a href="#">11-517-5010</a>	WAGES- REGULAR	53,788.80	\$ 4,137.60	\$ 26,919.17
<a href="#">11-517-5025</a>	FICA/MED	3,509.49	\$ 212.12	\$ 1,432.87
<a href="#">11-517-5030</a>	UNEMPLOYMENT	\$ -	\$ -	\$ 140.90
<a href="#">11-517-5035</a>	LAGERS	6,078.14	\$ 467.56	\$ 2,923.54
<a href="#">11-517-5040</a>	MEDICAL	12,846.24	\$ 1,098.38	\$ 6,602.16
<a href="#">11-517-5041</a>	MEDICAL- HRA	2,500.00	\$ -	\$ -
<a href="#">11-517-5042</a>	WORK COMP- PREMIUM	1,000.00	\$ 63.87	\$ 383.22
<a href="#">11-517-5045</a>	LIFE INS	\$ 200.00	\$ 17.46	\$ 107.42
<a href="#">11-517-5055</a>	TRAINING	\$ -	\$ 500.00	\$ 500.00
<a href="#">11-517-5065</a>	UNIFORMS	\$ 500.00	\$ -	\$ -
<a href="#">11-517-5100</a>	PHONE	1,200.00	\$ 104.09	\$ 617.48
<a href="#">11-517-5110</a>	ADVERTISING	\$ 50.00	\$ -	\$ -
<a href="#">11-517-5130</a>	UTILITIES	7,000.00	\$ 554.18	\$ 3,749.68
<a href="#">11-517-5135</a>	TRASH	\$ 600.00	\$ 50.00	\$ 250.00
<a href="#">11-517-5145</a>	FUEL	4,000.00	\$ 633.18	\$ 3,092.64
<a href="#">11-517-5200</a>	SUPPLIES	5,000.00	\$ 180.04	\$ 1,027.62
<a href="#">11-517-5232</a>	TOOLS & EQUIP	\$ 500.00	\$ -	\$ -
<a href="#">11-517-5240</a>	VET- SUPPLIES/MED	10,000.00	\$ 432.00	\$ 2,756.18
<a href="#">11-517-5250</a>	MISC EXP	\$ -	\$ -	\$ 40.39
<a href="#">11-517-5290</a>	INSURANCE- PREMIUM	2,200.00	\$ 261.03	\$ 1,497.60
<a href="#">11-517-5300</a>	R&M- VEHICLE	1,000.00	\$ -	\$ 18.84
<a href="#">11-517-5305</a>	R&M- BLDG & LAND	\$ 500.00	\$ -	\$ 58.50
<a href="#">11-517-5310</a>	R&M- EQUIP & MACH	\$ 500.00	\$ -	\$ -
<a href="#">11-517-5330</a>	MAINT AGREEMENTS	\$ 200.00	\$ 45.00	\$ 270.00
<a href="#">11-517-5350</a>	DUES & FEES	\$ 200.00	\$ 13.74	\$ 93.90
<a href="#">11-517-5400</a>	CAP EXP-	\$ -	\$ -	\$ 1,619.99

# Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget		Period Activity		Fiscal Activity
<a href="#">11-517-5660</a>	ADMIN ALLOCATIONS	7,850.55	\$	654.21	\$	3,925.26
Department: 517 - ANIMAL POUND Total:		\$ 121,223.22	\$	9,424.46	\$	58,027.36
Expense Total:		\$ 3,918,314.79	\$	269,590.50	\$	1,817,144.05

## Fund: 14 - AIRPORT

### Revenue

#### Department: 414 - AIRPORT

<a href="#">14-414-4030</a>	TRANSPORTATION TAX	135,000.00	\$	17,769.88	\$	78,510.51
<a href="#">14-414-4405</a>	LEASE REV-PHILLIPS BUILDING	8,400.00	\$	700.00	\$	4,200.00
<a href="#">14-414-4410</a>	MISC REV-NAEGLER	104,000.00	\$	7,550.09	\$	36,901.53
<a href="#">14-414-4430</a>	100 OCTANE FUEL	75,000.00	\$	2,203.41	\$	16,916.91
<a href="#">14-414-4435</a>	JET FUEL	70,000.00	\$	10,557.77	\$	51,889.24
<a href="#">14-414-4440</a>	HANGAR RENT- CORP	20,000.00	\$	2,225.00	\$	14,083.32
<a href="#">14-414-4445</a>	HANGAR RENT	97,500.00	\$	7,319.17	\$	48,934.96
<a href="#">14-414-4812</a>	LEASE-HAY GROUND	7,001.00	\$	-	\$	-
<a href="#">14-414-4835</a>	2020 STATE -CARES ACT FUNDS	\$ -	\$	-	\$	8,224.00
Department: 414 - AIRPORT Total:		\$ 516,901.00	\$	48,325.32	\$	259,660.47

### Expense

#### Department: 514 - AIRPORT

<a href="#">14-514-5100</a>	PHONE	2,100.00	\$	196.98	\$	1,164.20
<a href="#">14-514-5105</a>	POSTAGE & FREIGHT	\$ 250.00	\$	-	\$	27.75
<a href="#">14-514-5110</a>	ADVERTISING	\$ 100.00	\$	-	\$	-
<a href="#">14-514-5130</a>	UTILITIES	9,000.00	\$	671.08	\$	4,733.75
<a href="#">14-514-5135</a>	TRASH	\$ 600.00	\$	50.00	\$	250.00
<a href="#">14-514-5145</a>	FUEL	\$ 400.00	\$	207.73	\$	274.47
<a href="#">14-514-5200</a>	SUPPLIES	4,000.00	\$	269.30	\$	2,624.23
<a href="#">14-514-5206</a>	FUEL - 100 LL FUEL	100,000.00	\$	15,716.87	\$	41,986.95
<a href="#">14-514-5213</a>	FUEL- JET A FUEL	60,000.00	\$	-	\$	28,579.26
<a href="#">14-514-5228</a>	SUPPLIES- SAFETY	\$ 500.00	\$	-	\$	-
<a href="#">14-514-5280</a>	100 OCTANE FUEL - FBO EXPENSE	16,000.00	\$	1,312.30	\$	7,412.96
<a href="#">14-514-5285</a>	JET FUEL - FBO EXPENSE	32,000.00	\$	3,102.83	\$	20,650.65
<a href="#">14-514-5290</a>	INSURANCE- PREMIUM	23,000.00	\$	2,232.83	\$	13,150.31
<a href="#">14-514-5300</a>	R&M- VEHICLE	1,000.00	\$	-	\$	78.98
<a href="#">14-514-5305</a>	R&M- BLDG & LAND	6,000.00	\$	112.40	\$	3,783.35
<a href="#">14-514-5310</a>	R&M- EQUIP & MACH	6,000.00	\$	585.09	\$	2,227.41
<a href="#">14-514-5312</a>	R&M- INFRASTRUCTURE	18,750.00	\$	-	\$	-
<a href="#">14-514-5330</a>	MAINT AGREEMENTS	2,000.00	\$	30.00	\$	2,885.65
<a href="#">14-514-5335</a>	PROFESSIONAL SVCS	19,000.00	\$	2,060.63	\$	7,503.14
<a href="#">14-514-5345</a>	CONTRACT SVCS- FBO SOAR	22,000.00	\$	2,080.67	\$	12,745.66
<a href="#">14-514-5347</a>	FUEL DISCOUNT	\$ 200.00	\$	-	\$	-
<a href="#">14-514-5425</a>	CAP EXP- INFRASTRUCTURE	20,000.00	\$	-	\$	-
<a href="#">14-514-5600</a>	CARES FUNDS #1 - CAP IMPROVEME	\$ -	\$	6,318.08	\$	6,318.08
<a href="#">14-514-5660</a>	ADMIN ALLOCATIONS	24,003.00	\$	2,000.25	\$	12,001.50
Department: 514 - AIRPORT Total:		\$ 366,903.00	\$	36,947.04	\$	168,398.30

## Fund: 15 - CEMETERY

### Revenue

#### Department: 415 - CEMETERY

<a href="#">15-415-4410</a>	MISC REV	\$ -	\$	212.00	\$	257.00
<a href="#">15-415-4450</a>	INTEREST	\$ 100.00	\$	36.26	\$	36.26
<a href="#">15-415-4640</a>	GRAVE OPENINGS	24,000.00	\$	20,550.00	\$	23,550.00
<a href="#">15-415-4645</a>	LOT SALES	8,000.00	\$	700.00	\$	2,800.00
<a href="#">15-415-4650</a>	MAINT FEES	9,000.00	\$	-	\$	1,200.00
<a href="#">15-415-4652</a>	DONATION REV	\$ 800.00	\$	138.00	\$	531.00

# Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget		Period Activity		Fiscal Activity
<a href="#">15-415-4655</a>	DUNNEGAN TRUST	30,000.00	\$	-	\$	30,761.51
<a href="#">15-415-4665</a>	COLUMBARIUM	5,000.00	\$	-	\$	850.00
<b>Department: 415 - CEMETERY Total:</b>		<b>\$ 76,900.00</b>	<b>\$</b>	<b>21,636.26</b>	<b>\$</b>	<b>59,985.77</b>

## Expense

### Department: 515 - CEMETERY

<a href="#">15-515-5042</a>	WORK COMP-PREMIUM	3,800.00	\$	312.08		1882.39
<a href="#">15-515-5100</a>	PHONE	1,300.00	\$	105.00		621.84
<a href="#">15-515-5130</a>	UTILITIES	3,500.00	\$	261.65		2205.15
<a href="#">15-515-5135</a>	TRASH	500	\$	85.00		2090
<a href="#">15-515-5140</a>	PROPANE	300	\$	152.25		261.61
<a href="#">15-515-5145</a>	FUEL	3,000.00	\$	-		2079.41
<a href="#">15-515-5200</a>	SUPPLIES	1,500.00	\$	80.08		862.18
<a href="#">15-515-5228</a>	SUPPLIES- SAFETY	250	\$	-		0
<a href="#">15-515-5232</a>	TOOLS & EQUIP	750	\$	-		0
<a href="#">15-515-5250</a>	MISC EXP	0	\$	-		187
<a href="#">15-515-5290</a>	INSURANCE- PREMIUM	4,000.00	\$	348.87		2039.12
<a href="#">15-515-5300</a>	R&M- VEHICLE	100	\$	-		0
<a href="#">15-515-5305</a>	R&M- BLDG & LAND	6,250.00	\$	-		0
<a href="#">15-515-5332</a>	INTELLECTUAL SVCS- COMP	4,200.00	\$	447.58		2709.64
<a href="#">15-515-5335</a>	PROFESSIONAL SVCS	8,000.00	\$	-		0
<a href="#">15-515-5345</a>	CONTRACT/GRAVE OPENINGS	24,000.00	\$	2,700.00		11800
<a href="#">15-515-5660</a>	ADMIN ALLOCATIONS	4,301.50	\$	358.46		2150.76
<b>Department: 515 - CEMETERY Total:</b>		<b>65751.5</b>	<b>\$</b>	<b>4,850.97</b>		<b>28889.1</b>

## Fund: 16 - FIRE

### Revenue

#### Department: 416 - FIRE

<a href="#">16-416-4025</a>	FIRE SALES TAX	550,000.00	\$	68,345.67	\$	301,961.58
<a href="#">16-416-4410</a>	MISC REV	3,000.00	\$	19.00	\$	9,173.82
<a href="#">16-416-4460</a>	BOLIVAR CHAR TRUST	6,000.00	\$	-	\$	-
<a href="#">16-416-4652</a>	DONATION REV	\$ -	\$	-	\$	80.00
<a href="#">16-416-4835</a>	GRANT- EMPG-EMK-	25,000.00	\$	-	\$	18,251.29
<a href="#">16-416-4900</a>	TRANSFERS IN	598,145.00	\$	79,645.36	\$	79,645.36
<b>Department: 416 - FIRE Total:</b>		<b>\$ 1,182,145.00</b>	<b>\$</b>	<b>148,010.03</b>	<b>\$</b>	<b>409,112.05</b>

## Expense

### Department: 516 - FIRE

<a href="#">16-516-5010</a>	WAGES- REGULAR	577,956.18	\$	37,959.81	\$	254,249.08
<a href="#">16-516-5015</a>	WAGES- OT	\$ -	\$	3,462.47	\$	24,393.37
<a href="#">16-516-5020</a>	WAGES- VOLUNTEER/PART TIME	61,088.00	\$	6,405.00	\$	45,159.53
<a href="#">16-516-5022</a>	WAGES & BENE-EMPG GRANT	\$ -	\$	1,250.00	\$	8,060.09
<a href="#">16-516-5025</a>	FICA/MED	46,315.86	\$	3,367.79	\$	22,810.00
<a href="#">16-516-5030</a>	UNEMPLOYMENT	\$ -	\$	-	\$	1,670.60
<a href="#">16-516-5035</a>	LAGERS	49,284.18	\$	3,686.09	\$	20,423.73
<a href="#">16-516-5040</a>	MEDICAL	56,291.76	\$	6,442.89	\$	40,135.30
<a href="#">16-516-5041</a>	MEDICAL- HRA	5,000.00	\$	-	\$	3,817.00
<a href="#">16-516-5042</a>	WORK COMP- PREMIUM	22,000.00	\$	1,764.10	\$	10,584.60
<a href="#">16-516-5045</a>	LIFE INS	1,400.00	\$	129.34	\$	839.84
<a href="#">16-516-5050</a>	TESTING- PERSONNEL	1,500.00	\$	405.50	\$	799.75
<a href="#">16-516-5055</a>	TRAINING	8,000.00	\$	-	\$	3,620.73
<a href="#">16-516-5060</a>	MEALS/TRAVEL	1,500.00	\$	-	\$	28.56
<a href="#">16-516-5065</a>	UNIFORMS	5,500.00	\$	401.39	\$	2,798.66
<a href="#">16-516-5100</a>	PHONE	10,000.00	\$	678.35	\$	4,139.98
<a href="#">16-516-5105</a>	POSTAGE & FREIGHT	\$ 150.00	\$	-	\$	10.00

**Budget Report**
**For Fiscal: 2021 Period Ending: 06/30/2021**

		Current Total Budget	Period Activity	Fiscal Activity
<a href="#">16-516-5110</a>	ADVERTISING	\$ 150.00	\$ -	\$ -
<a href="#">16-516-5130</a>	UTILITIES	20,000.00	\$ 1,170.46	\$ 9,534.18
<a href="#">16-516-5135</a>	TRASH	\$ 800.00	\$ 40.00	\$ 200.00
<a href="#">16-516-5140</a>	PROPANE	3,000.00	\$ -	\$ 3,750.91
<a href="#">16-516-5145</a>	FUEL	10,000.00	\$ 1,031.41	\$ 5,100.16
<a href="#">16-516-5200</a>	SUPPLIES	7,500.00	\$ 1,061.81	\$ 6,069.94
<a href="#">16-516-5232</a>	TOOLS & EQUIP	3,500.00	\$ -	\$ 1,274.23
<a href="#">16-516-5250</a>	MISC EXP	\$ -	\$ -	\$ 660.00
<a href="#">16-516-5290</a>	INSURANCE- PREMIUM	23,000.00	\$ 2,535.37	\$ 14,590.49
<a href="#">16-516-5300</a>	R&M- VEHICLES	\$ 500.00	\$ 495.85	\$ 881.56
<a href="#">16-516-5310</a>	R&M- EQUIP & MACH	15,000.00	\$ 1,599.71	\$ 12,052.24
<a href="#">16-516-5312</a>	R&M- INFRASTRUCTURE	\$ -	\$ -	\$ 382.21
<a href="#">16-516-5315</a>	R&M- OTHER	\$ -	\$ 43.54	\$ 84.13
<a href="#">16-516-5332</a>	INTELLECTUAL SVCS- COMP	8,000.00	\$ 664.87	\$ 5,375.73
<a href="#">16-516-5335</a>	PROFESSIONAL SVCS	36,700.00	\$ 666.67	\$ 4,666.68
<a href="#">16-516-5345</a>	CONTRACT SVCS	2,000.00	\$ 211.20	\$ 1,273.46
<a href="#">16-516-5346</a>	TESTING- Equipment	8,000.00	\$ -	\$ 553.79
<a href="#">16-516-5350</a>	DUES & FEES	7,000.00	\$ 211.08	\$ 7,910.37
<a href="#">16-516-5357</a>	PROMOTION	3,500.00	\$ -	\$ 294.00
<a href="#">16-516-5400</a>	CAP EXP- COMP & FIXT	3,000.00	\$ 1,577.99	\$ 1,577.99
<a href="#">16-516-5410</a>	CAP EXP- EQUIP & MACH	23,500.00	\$ -	\$ 6,337.86
<a href="#">16-516-5520</a>	DEBT SVC- FIRE PUMPER TRUCK	27,527.20	\$ 4,612.34	\$ 27,527.20
<a href="#">16-516-5521</a>	DEBT SVC- FIRE LADDER TRUCK	34,847.63	\$ 5,835.23	\$ 34,847.63
<a href="#">16-516-5525</a>	DEBT SVC- PUBLIC SAFETY CENTER	8,243.63	\$ 1,383.59	\$ 8,239.80
<a href="#">16-516-5530</a>	INTEREST- PUBLIC SAFETY CENTER	2,531.59	\$ 412.28	\$ 2,535.40
<a href="#">16-516-5535</a>	INTEREST - FIRE PUMPER TRUCK	2,673.62	\$ 421.13	\$ 2,673.62
<a href="#">16-516-5536</a>	INTEREST - FIRE LADDER TRUCK	3,821.69	\$ 610.49	\$ 3,826.69
<a href="#">16-516-5660</a>	ADMIN ALLOCATIONS	76,260.02	\$ 6,355.00	\$ 38,130.00
<b>Department: 516 - FIRE Total:</b>		<b>\$ 1,177,041.36</b>	<b>\$ 96,892.75</b>	<b>\$ 643,891.09</b>

**Fund: 18 - UTIL/PUB WKS**
**Revenue**
**Department: 408 - UTILITIES**

<a href="#">18-408-4340</a>	BAD CHK FEES	\$ -	\$ 100.00	\$ 575.00
<a href="#">18-408-4410</a>	MISC REV	\$ -	\$ 5,895.18	\$ 5,907.61
<a href="#">18-408-4710</a>	CONNECT FEES	30,000.00	\$ 3,870.00	\$ 21,580.00
<a href="#">18-408-4725</a>	MISC FEES -PAID TO COB	3,524.00	\$ -	\$ 3,523.44
<a href="#">18-408-4735</a>	RESALE OF MATERIALS	\$ -	\$ 2,980.00	\$ 4,885.00
<a href="#">18-408-4740</a>	GARRETSONS FFS	250,000.00	\$ -	\$ 95,541.15
<a href="#">18-408-4745</a>	REPUBLIC FFS	100,000.00	\$ -	\$ 43,404.57
<a href="#">18-408-4750</a>	FEE FOR SERVICE	40,000.00	\$ 78.00	\$ 13,599.35
<a href="#">18-408-4755</a>	REPUBLIC EXTRA CART FEE	\$ 800.00	\$ -	\$ 478.47
<b>Department: 408 - UTILITIES Total:</b>		<b>\$ 424,324.00</b>	<b>\$ 12,923.18</b>	<b>\$ 189,494.59</b>

**Department: 409 - WATER**

<a href="#">18-409-4410</a>	MISC REV	\$ -	\$ 7,869.00	\$ 7,869.20
<a href="#">18-409-4460</a>	BOLIVAR CHAR TRUST	6,000.00	\$ -	\$ -
<a href="#">18-409-4700</a>	WATER REV	1,500,000.00	\$ 149,272.85	\$ 875,801.38
<a href="#">18-409-4730</a>	PENALTIES	20,000.00	\$ 2,144.15	\$ 8,987.80
<a href="#">18-409-4735</a>	RESALE OF MATERIAL	5,000.00	\$ 922.48	\$ 5,682.14
<b>Department: 409 - WATER Total:</b>		<b>\$ 1,531,000.00</b>	<b>\$ 160,208.48</b>	<b>\$ 898,340.52</b>

**Department: 410 - SEWER**

<a href="#">18-410-4410</a>	MISC REV	\$ -	\$ 2,294.00	\$ 2,306.72
<a href="#">18-410-4411</a>	MISC AR	\$ -	\$ 500.00	\$ 9,418.56
<a href="#">18-410-4460</a>	BOLIVAR CHAR TRUST	6,000.00	\$ -	\$ -
<a href="#">18-410-4705</a>	SEWER REV	2,350,000.00	\$ 225,762.01	\$ 1,349,922.54
<a href="#">18-410-4730</a>	PENALTIES	30,000.00	\$ 3,558.41	\$ 14965.22
<b>Department: 410 - SEWER Total:</b>		<b>2386000</b>	<b>\$ 232,114.42</b>	<b>1376613.04</b>



**Department: 411 - WWTP**

<a href="#">18-411-4445</a>	WWTP REV	20,000.00	\$	4,150.00	21047.29
<b>Department: 411 - WWTP Total:</b>		<b>\$ 20,000.00</b>	<b>\$</b>	<b>4,150.00</b>	<b>21047.29</b>

**Expense**

**Department: 508 - UTILITIES**

<a href="#">18-508-5010</a>	WAGES- REGULAR	182,686.40	\$	10,378.91	\$ 68,293.99
<a href="#">18-508-5015</a>	WAGES- OT	\$ -	\$	22.50	\$ 406.43
<a href="#">18-508-5020</a>	WAGES- PART-TIME	\$ -	\$	1,752.00	\$ 1,752.00
<a href="#">18-508-5025</a>	FICA/MED	13,186.46	\$	875.64	\$ 4,969.17
<a href="#">18-508-5030</a>	UNEMPLOYMENT	\$ -	\$	-	\$ 954.98
<a href="#">18-508-5035</a>	LAGERS	20,643.58	\$	798.87	\$ 6,922.00
<a href="#">18-508-5040</a>	MEDICAL	28,140.84	\$	1,349.13	\$ 11,461.96
<a href="#">18-508-5041</a>	MEDICAL- HRA	1,000.00	\$	-	\$ -
<a href="#">18-508-5042</a>	WORK COMP- PREMIUM	3,500.00	\$	265.56	\$ 1,593.36
<a href="#">18-508-5045</a>	LIFE INS	\$ 350.00	\$	23.64	\$ 181.44
<a href="#">18-508-5100</a>	PHONE	3,800.00	\$	289.39	\$ 1,728.50
<a href="#">18-508-5105</a>	POSTAGE & FREIGHT	21,000.00	\$	2,090.00	\$ 11,561.20
<a href="#">18-508-5200</a>	SUPPLIES	\$ -	\$	1,716.90	\$ 3,064.01
<a href="#">18-508-5290</a>	INSURANCE	1,000.00	\$	76.26	\$ 429.70
<a href="#">18-508-5332</a>	INTELLECTUAL SVCS- COMP	8,000.00	\$	597.12	\$ 3,787.33
<a href="#">18-508-5335</a>	PROFESSIONAL SVCS	\$ -	\$	208.33	\$ 1,458.32
<a href="#">18-508-5345</a>	CONTRACT SVCS	2,500.00	\$	211.20	\$ 1,633.73
<a href="#">18-508-5346</a>	LIBERTY-SALE EXPENSES	\$ -	\$	600.00	\$ 80,996.00
<a href="#">18-508-5350</a>	DUES & FEES	\$ 500.00	\$	114.62	\$ 389.01
<a href="#">18-508-5351</a>	COLLECTION FEES	\$ 500.00	\$	126.43	\$ 261.20
<a href="#">18-508-5352</a>	LONG/SHORT	\$ -	\$	1.00	\$ 182.20
<a href="#">18-508-5356</a>	CARD PROCESSING FEES	11,600.00	\$	1,834.89	\$ 10,969.38
<a href="#">18-508-5560</a>	DEBT SVC-SOUTHTOWN	131,900.00	\$	-	\$ 131,900.00
<a href="#">18-508-5600</a>	INTEREST- SOUTHTOWN	39,376.00	\$	-	\$ 39,375.06
<a href="#">18-508-5660</a>	ADMIN ALLOCATIONS	55,839.99	\$	4,653.33	\$ 27,919.98
<a href="#">18-508-5770</a>	GARRETSONS FFS	250,000.00	\$	23,243.31	\$ 142,254.23
<a href="#">18-508-5780</a>	REPUBLIC WASTE TRSH	100,000.00	\$	10,440.14	\$ 64,856.34
<a href="#">18-508-5785</a>	REPUBLIC WASTE EXTRA CRT	\$ 675.00	\$	71.48	\$ 631.00
<b>Department: 508 - UTILITIES Total:</b>		<b>\$ 876,198.27</b>	<b>\$</b>	<b>61,740.65</b>	<b>\$ 619,932.52</b>

**Department: 509 - WATER**

<a href="#">18-509-5010</a>	WAGES- REGULAR	202,565.35	\$	12,635.16	\$ 80,523.38
<a href="#">18-509-5015</a>	WAGES- OT	\$ -	\$	383.13	\$ 935.13
<a href="#">18-509-5020</a>	WAGES- PART-TIME	\$ -	\$	1,432.50	\$ 6,206.25
<a href="#">18-509-5025</a>	FICA/MED	14,879.71	\$	1,066.27	\$ 6,471.01
<a href="#">18-509-5030</a>	UNEMPLOYMENT	\$ -	\$	-	\$ 1,058.96
<a href="#">18-509-5035</a>	LAGERS	22,889.89	\$	1,257.52	\$ 7,493.79
<a href="#">18-509-5040</a>	MEDICAL	31,926.85	\$	2,220.62	\$ 12,650.29
<a href="#">18-509-5041</a>	MEDICAL- HRA	\$ 500.00	\$	-	\$ -
<a href="#">18-509-5042</a>	WORK COMP- PREMIUM	4,500.00	\$	265.56	\$ 1,593.36
<a href="#">18-509-5045</a>	LIFE INS	\$ 500.00	\$	38.46	\$ 213.72
<a href="#">18-509-5050</a>	TESTING- PERSONNEL	\$ -	\$	95.00	\$ 95.00
<a href="#">18-509-5065</a>	UNIFORMS	2,500.00	\$	230.52	\$ 1,532.07
<a href="#">18-509-5100</a>	PHONE	5,000.00	\$	283.72	\$ 1,860.62
<a href="#">18-509-5105</a>	POSTAGE & FREIGHT	\$ 200.00	\$	-	\$ 41.90
<a href="#">18-509-5130</a>	UTILITIES	120,000.00	\$	9,382.25	\$ 55,786.40
<a href="#">18-509-5135</a>	TRASH	\$ 550.00	\$	50.00	\$ 250.00
<a href="#">18-509-5140</a>	PROPANE	1,400.00	\$	-	\$ 1,440.09
<a href="#">18-509-5145</a>	FUEL	20,000.00	\$	2,569.26	\$ 11,942.69
<a href="#">18-509-5200</a>	SUPPLIES	30,000.00	\$	1,653.02	\$ 19,766.00

## Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Fiscal Activity
<a href="#">18-509-5228</a>	SUPPLIES- SAFETY	\$ 500.00	\$ -	\$ 2,594.80
<a href="#">18-509-5232</a>	TOOLS & EQUIP	\$ -	\$ 2,787.50	\$ 3,000.31
<a href="#">18-509-5250</a>	MISC EXP	\$ -	\$ -	\$ 250.00
<a href="#">18-509-5290</a>	INSURANCE- PREMIUM	16,500.00	\$ 2,699.36	\$ 15,780.80
<a href="#">18-509-5291</a>	INSURANCE- CLAIMS	\$ -	\$ -	\$ 556.28
<a href="#">18-509-5300</a>	R&M- VEHICLES	\$ -	\$ 302.79	\$ 1,487.09
<a href="#">18-509-5305</a>	R&M- BLDG & LAND	\$ -	\$ -	\$ 113.32
<a href="#">18-509-5310</a>	R&M- EQUIP & MACH	\$ -	\$ 986.15	\$ 2,263.95
<a href="#">18-509-5312</a>	R&M- INFRASTRUCTURE	180,000.00	\$ 2,246.78	\$ 41,135.03
<a href="#">18-509-5332</a>	INTELLECTUAL SVCS- COMP	2,000.00	\$ 228.78	\$ 7,384.94
<a href="#">18-509-5335</a>	PROFESSIONAL SVCS	6,700.00	\$ 208.33	\$ 1,550.82
<a href="#">18-509-5345</a>	CONTRACT SVCS	2,000.00	\$ 70.39	\$ 601.61
<a href="#">18-509-5350</a>	DUES & FEES	\$ 800.00	\$ 141.51	\$ 670.12
<a href="#">18-509-5395</a>	DEPRECIATION/RESERVES	400,000.00	\$ -	\$ -
<a href="#">18-509-5660</a>	ADMIN ALLOCATIONS	74,309.41	\$ 6,192.45	\$ 37,154.70
<b>Department: 509 - WATER Total:</b>		<b>\$ 1,140,221.21</b>	<b>\$ 49,427.03</b>	<b>\$ 324,404.43</b>

## Department: 510 - SEWER

<a href="#">18-510-5010</a>	WAGES- REGULAR	176,752.54	\$ 12,678.34	\$ 87,787.01
<a href="#">18-510-5015</a>	WAGES- OT	\$ -	\$ -	\$ 379.04
<a href="#">18-510-5025</a>	FICA/MED	12,345.54	\$ 871.33	\$ 6,148.74
<a href="#">18-510-5030</a>	UNEMPLOYMENT	\$ -	\$ -	\$ 923.99
<a href="#">18-510-5035</a>	LAGERS	19,973.03	\$ 1,432.65	\$ 9,559.00
<a href="#">18-510-5040</a>	MEDICAL	29,478.11	\$ 2,357.64	\$ 14,143.38
<a href="#">18-510-5041</a>	MEDICAL- HRA	4,000.00	\$ -	\$ -
<a href="#">18-510-5042</a>	WORK COMP- PREMIUM	3,500.00	\$ 265.56	\$ 1,593.36
<a href="#">18-510-5045</a>	LIFE INS	\$ 500.00	\$ 42.50	\$ 266.20
<a href="#">18-510-5050</a>	TESTING- PERSONNEL	\$ -	\$ 120.00	\$ 179.00
<a href="#">18-510-5065</a>	UNIFORMS	2,200.00	\$ 190.60	\$ 1,711.10
<a href="#">18-510-5100</a>	PHONE	2,500.00	\$ 139.84	\$ 910.68
<a href="#">18-510-5105</a>	POSTAGE & FREIGHT	\$ 500.00	\$ -	\$ -
<a href="#">18-510-5130</a>	UTILITIES	30,000.00	\$ 2,474.65	\$ 14,613.18
<a href="#">18-510-5135</a>	TRASH	1,500.00	\$ 90.00	\$ 450.00
<a href="#">18-510-5140</a>	PROPANE	2,000.00	\$ -	\$ 1,614.09
<a href="#">18-510-5145</a>	FUEL	10,000.00	\$ 2,311.52	\$ 10,518.67
<a href="#">18-510-5200</a>	SUPPLIES	15,000.00	\$ 1,494.47	\$ 9,650.77
<a href="#">18-510-5228</a>	SUPPLIES- SAFETY	1,000.00	\$ -	\$ 373.75
<a href="#">18-510-5232</a>	TOOLS & EQUIP	1,500.00	\$ 2,787.50	\$ 3,452.47
<a href="#">18-510-5290</a>	INSURANCE- PREMIUM	21,000.00	\$ 2,690.69	\$ 16,072.43
<a href="#">18-510-5291</a>	INSURANCE- CLAIMS	\$ 500.00	\$ -	\$ 556.29
<a href="#">18-510-5300</a>	R&M- VEHICLES	7,000.00	\$ 153.06	\$ 2,386.38
<a href="#">18-510-5305</a>	R&M- BLDG & LAND	\$ -	\$ -	\$ 114.58
<a href="#">18-510-5310</a>	R&M- EQUIP & MACH	\$ -	\$ 1,104.05	\$ 4,967.36
<a href="#">18-510-5312</a>	R&M- INFRASTRUCTURE	150,000.00	\$ 7,811.97	\$ 12,144.65
<a href="#">18-510-5332</a>	INTELLECTUAL SVCS- COMP	3,600.00	\$ 228.78	\$ 7,384.94
<a href="#">18-510-5335</a>	PROFESSIONAL SVCS	7,700.00	\$ 250.00	\$ 1,750.00
<a href="#">18-510-5340</a>	ENGINEERING SVCS	2,000.00	\$ -	\$ -
<a href="#">18-510-5345</a>	CONTRACT SVCS	\$ 600.00	\$ 70.39	\$ 601.61
<a href="#">18-510-5350</a>	DUES & FEES	1,500.00	\$ 1,092.56	\$ 1,768.19
<a href="#">18-510-5395</a>	DEPRECIATION/RESERVES	400,000.00	\$ -	\$ -
<a href="#">18-510-5660</a>	ADMIN ALLOCATIONS	65,155.36	\$ 5,429.61	\$ 32,577.66
<a href="#">18-510-5790</a>	PRAIRIE HEIGHTS	28,000.00	\$ 2,492.00	\$ 14,058.62
<b>Department: 510 - SEWER Total:</b>		<b>\$ 999,804.58</b>	<b>\$ 48,579.71</b>	<b>\$ 258,657.14</b>

## Department: 511 - WWTP

<a href="#">18-511-5010</a>	WAGES- REGULAR	138,593.79	\$ 10,661.06	\$ 69,465.29
<a href="#">18-511-5015</a>	WAGES- OT	3,000.00	\$ 167.88	\$ 1,734.17
<a href="#">18-511-5020</a>	WAGES - PART-TIME	10,724.48	\$ 296.47	\$ 1,598.36
<a href="#">18-511-5025</a>	FICA/MED	10,595.34	\$ 802.46	\$ 5,277.23
<a href="#">18-511-5030</a>	UNEMPLOYMENT	\$ -	\$ -	\$ 724.55

## Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Fiscal Activity
<a href="#">18-511-5035</a>	LAGERS	15,661.11	\$ 1,223.67	\$ 7,719.60
<a href="#">18-511-5040</a>	MEDICAL	20,364.82	\$ 1,608.62	\$ 9,548.86
<a href="#">18-511-5041</a>	MEDICAL- HRA	3,000.00	\$ -	\$ 1,083.35
<a href="#">18-511-5042</a>	WORK COMP- PREMIUM	6,000.00	\$ 508.14	\$ 3,048.84
<a href="#">18-511-5045</a>	LIFE INS	\$ 350.00	\$ 32.64	\$ 195.84
<a href="#">18-511-5050</a>	TESTING- PERSONNEL	\$ -	\$ -	\$ 156.00
<a href="#">18-511-5065</a>	UNIFORMS	1,000.00	\$ 117.60	\$ 611.25
<a href="#">18-511-5100</a>	PHONE	3,000.00	\$ 113.75	\$ 687.36
<a href="#">18-511-5105</a>	POSTAGE & FREIGHT	\$ 50.00	\$ -	\$ 5.00
<a href="#">18-511-5110</a>	ADVERTISING	\$ 50.00	\$ -	\$ -
<a href="#">18-511-5130</a>	UTILITIES	135,000.00	\$ 9,602.01	\$ 53,651.73
<a href="#">18-511-5140</a>	PROPANE	\$ 450.00	\$ -	\$ 238.47
<a href="#">18-511-5145</a>	FUEL	5,000.00	\$ 385.56	\$ 3,522.24
<a href="#">18-511-5200</a>	SUPPLIES	7,000.00	\$ 355.90	\$ 3,370.87
<a href="#">18-511-5228</a>	SUPPLIES- SAFETY	\$ -	\$ 169.96	\$ 169.96
<a href="#">18-511-5230</a>	SMALL TOOLS	\$ 500.00	\$ -	\$ 262.71
<a href="#">18-511-5232</a>	TOOLS & EQUIP	\$ 500.00	\$ -	\$ -
<a href="#">18-511-5250</a>	MISC EXP	\$ -	\$ -	\$ 300.00
<a href="#">18-511-5290</a>	INSURANCE- PREMIUM	25,000.00	\$ 2,567.13	\$ 15,003.37
<a href="#">18-511-5300</a>	R&M- VEHICLES	1,000.00	\$ -	\$ 274.54
<a href="#">18-511-5305</a>	R&M- BLDG & LAND	\$ 100.00	\$ -	\$ -
<a href="#">18-511-5310</a>	R&M- EQUIP & MACH	20,000.00	\$ 663.79	\$ 21,605.09
<a href="#">18-511-5312</a>	R&M- INFRASTRUCTURE	2,500.00	\$ 1,801.98	\$ 1,801.98
<a href="#">18-511-5335</a>	PROFESSIONAL SVCS	11,700.00	\$ 700.00	\$ 10,571.50
<a href="#">18-511-5340</a>	ENGINEERING SVCS	2,000.00	\$ -	\$ -
<a href="#">18-511-5346</a>	TESTING	15,000.00	\$ 849.00	\$ 6,719.75
<a href="#">18-511-5350</a>	DUES & FEES	3,000.00	\$ 1,916.38	\$ 2,504.55
<a href="#">18-511-5410</a>	CAP EXP- SLUDGE TRUCK MOTOR	\$ -	\$ -	\$ 10,833.00
<a href="#">18-511-5556</a>	DEBT SERV-2018 DOWNTOWN SEW	34,643.00	\$ -	\$ 34,642.69
<a href="#">18-511-5621</a>	INTEREST-2018 DOWNTOWN SEWE	31,810.00	\$ -	\$ 18,027.85
<a href="#">18-511-5660</a>	ADMIN ALLOCATIONS	35,322.65	\$ 2,943.55	\$ 17,661.30
<b>Department: 511 - WWTP Total:</b>		<b>\$ 542,915.19</b>	<b>\$ 37,487.55</b>	<b>\$ 303,017.30</b>

## Fund: 20 - PARKS &amp; REC

## Revenue

## Department: 420 - PARKS &amp; REC

<a href="#">20-420-4070</a>	PARK TAX	550,000.00	\$ 68,345.68	\$ 301,959.44
<a href="#">20-420-4365</a>	RESV FEES-PAVILLIONS	6,000.00	\$ 430.00	\$ 2,119.00
<a href="#">20-420-4410</a>	MISC REV-DAY PASS REC CTR	\$ -	\$ -	\$ 400.00
<a href="#">20-420-4420</a>	BALLFIELD REV	1,000.00	\$ -	\$ -
<a href="#">20-420-4460</a>	BOLIVAR CHAR TRUST	6,000.00	\$ -	\$ -
<a href="#">20-420-4465</a>	DUNNEGAN TRUST	30,000.00	\$ -	\$ 30,761.51
<a href="#">20-420-4900</a>	TRANSFERS IN	270,000.00	\$ 215,303.15	\$ 215,303.15
<b>Department: 420 - PARKS &amp; REC Total:</b>		<b>\$ 863,000.00</b>	<b>\$ 284,078.83</b>	<b>\$ 550,543.10</b>

## Department: 421 - RECREATION CENTER

<a href="#">20-421-4000</a>	NEW RECREATION CENTER BLDG	\$ -	\$ -	\$ -
<a href="#">20-421-4070</a>	MISC REV - REC CNTR	\$ -	\$ 676.00	\$ 1,944.80
<a href="#">20-421-4365</a>	RESERV - REC CNTR	8,850.00	\$ 150.00	\$ 2,710.00
<a href="#">20-421-4410</a>	SPECIAL EVENTS - REC CNTR	22,500.00	\$ 1,164.50	\$ 2,954.50
<a href="#">20-421-4415</a>	FITNESS MEMBERSHIPS - REC CNTR	385,000.00	\$ 16,967.86	\$ 64,772.04
<a href="#">20-421-4420</a>	YOUTH & ADULT SPORTS PROGRAM	114,500.00	\$ 9,564.50	\$ 55,205.25
<a href="#">20-421-4460</a>	MISC - SUMMER CAMP	\$ -	\$ 149.00	\$ 149.00
<a href="#">20-421-4465</a>	WELLNESS REIMBURSEMENT	\$ -	\$ 988.80	\$ 2,748.80
<a href="#">20-421-4652</a>	RESALE REVENUE	\$ -	\$ 12.00	\$ 509.27
<a href="#">20-421-4730</a>	CONSESSIONS REV- REC CENTER	\$ -	\$ 18,863.80	\$ 23,797.51
<b>Department: 421 - RECREATION CENTER Total:</b>		<b>\$ 530,850.00</b>	<b>\$ 48,536.46</b>	<b>\$ 154,791.17</b>

## Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget	Period Activity	Fiscal Activity
<b>Department: 424 - AQUITICS CTR</b>				
<a href="#">20-424-4355</a>	POOL MISC REV	\$ -	\$ 425.00	\$ 2,931.00
<a href="#">20-424-4356</a>	POOL- DAY PASSES	52,000.00	\$ 10,162.75	\$ 17,371.62
<a href="#">20-424-4357</a>	POOL- MEMBERSHIPS	8,000.00	\$ 8,186.50	\$ 22,170.00
<a href="#">20-424-4358</a>	POOL- PARTIES/RESERVATIONS	10,000.00	\$ 3,722.00	\$ 7,242.00
<a href="#">20-424-4359</a>	POOL- LESSONS, MISC	9,000.00	\$ 4,377.75	\$ 17,329.54
<a href="#">20-424-4368</a>	SWIM TEAM REVENUE	2,000.00	\$ 75.00	\$ 75.00
<a href="#">20-424-4415</a>	CONCESSIONS- POOL	19,000.00	\$ 4,517.70	\$ 6,558.20
<b>Department: 424 - AQUITICS CTR Total:</b>		<b>\$ 100,000.00</b>	<b>\$ 31,466.70</b>	<b>\$ 73,677.36</b>
<b>Department: 425 - GOLF COURSE</b>				
<a href="#">20-425-4370</a>	SEASON PASS FEES	18,000.00	\$ 1,225.00	\$ 22,375.00
<a href="#">20-425-4375</a>	GREEN FEES	22,000.00	\$ 3,988.78	\$ 14,759.91
<a href="#">20-425-4380</a>	CART RENT	20,000.00	\$ 3,831.50	\$ 13,217.00
<a href="#">20-425-4385</a>	TRAIL FEES	\$ -	\$ 160.00	\$ 320.00
<a href="#">20-425-4386</a>	PROSHOP- RESALE	6,000.00	\$ 1,074.00	\$ 3,225.80
<a href="#">20-425-4388</a>	PROSHOP- FOOD	3,000.00	\$ 313.50	\$ 943.40
<a href="#">20-425-4390</a>	FACILITY RENT	\$ -	\$ 336.00	\$ 336.00
<a href="#">20-425-4392</a>	CART SHED RENTAL -GAS	1,400.00	\$ -	\$ -
<a href="#">20-425-4394</a>	CART SHED RENTAL - ELECTRIC	2,500.00	\$ -	\$ 2,659.50
<a href="#">20-425-4395</a>	TOURNAMENT REV	5,000.00	\$ 290.00	\$ 990.00
<a href="#">20-425-4400</a>	REBATE SODA	\$ 350.00	\$ 197.00	\$ 287.00
<b>Department: 425 - GOLF COURSE Total:</b>		<b>\$ 78,250.00</b>	<b>\$ 11,415.78</b>	<b>\$ 59,113.61</b>
<b>Department: 521 - RECREATION CENTER</b>				
<a href="#">20-521-4410</a>	MISC - EXPENSES	\$ -	\$ (125.00)	\$ (125.00)
<b>Department: 521 - RECREATION CENTER Total:</b>		<b>\$ -</b>	<b>\$ (125.00)</b>	<b>\$ (125.00)</b>
<b>Revenue Total:</b>		<b>\$ 1,572,100.00</b>	<b>\$ 375,372.77</b>	<b>\$ 838,000.24</b>
<b>Expense</b>				
<b>Department: 520 - PARKS &amp; REC</b>				
<a href="#">20-520-5010</a>	WAGES - REGULAR	257,077.26	\$ 19,350.94	\$ 137,159.95
<a href="#">20-520-5015</a>	WAGES - OT	6,500.00	\$ 1,968.59	\$ 7,728.61
<a href="#">20-520-5020</a>	WAGES - PART-TIME	3,120.00	\$ -	\$ -
<a href="#">20-520-5025</a>	FICA/MED	18,528.37	\$ 1,457.70	\$ 10,075.68
<a href="#">20-520-5030</a>	UNEMPLOYMENT	\$ -	\$ -	\$ 680.05
<a href="#">20-520-5035</a>	LAGERS	29,049.72	\$ 2,189.42	\$ 13,083.43
<a href="#">20-520-5040</a>	MEDICAL	47,303.47	\$ 4,173.10	\$ 24,828.52
<a href="#">20-520-5041</a>	MEDICAL - HRA	3,500.00	\$ -	\$ 535.07
<a href="#">20-520-5042</a>	WORK COMP- PREMIUM	3,000.00	\$ 234.33	\$ 1,405.98
<a href="#">20-520-5045</a>	LIFE INS	\$ 700.00	\$ 62.40	\$ 384.16
<a href="#">20-520-5050</a>	TESTING - PERSONNEL	\$ 500.00	\$ 60.00	\$ 411.25
<a href="#">20-520-5065</a>	UNIFORMS	3,300.00	\$ 222.89	\$ 1,276.31
<a href="#">20-520-5100</a>	PHONE	2,500.00	\$ 208.41	\$ 1,221.28
<a href="#">20-520-5105</a>	POSTAGE & FREIGHT	\$ 100.00	\$ -	\$ 10.00
<a href="#">20-520-5110</a>	ADVERTISING	\$ 200.00	\$ -	\$ 25.65
<a href="#">20-520-5130</a>	UTILITIES	45,000.00	\$ 1,921.31	\$ 10,359.90
<a href="#">20-520-5132</a>	UTILITIES- BALLFIELD	5,000.00	\$ 737.66	\$ 2,275.68
<a href="#">20-520-5135</a>	TRASH	4,000.00	\$ 380.00	\$ 2,245.00
<a href="#">20-520-5145</a>	FUEL	5,000.00	\$ 920.95	\$ 1,344.47
<a href="#">20-520-5200</a>	SUPPLIES	10,000.00	\$ 240.90	\$ 5,611.99
<a href="#">20-520-5228</a>	SUPPLIES- SAFETY	2,500.00	\$ -	\$ 1,370.93
<a href="#">20-520-5232</a>	TOOLS & EQUIP	\$ 500.00	\$ 269.99	\$ 2,259.40
<a href="#">20-520-5238</a>	SUPPLIES- BALLFIELD	2,500.00	\$ 2,898.36	\$ 3,396.76
<a href="#">20-520-5250</a>	MISC EXP-DUNNEGAN PARK	\$ 200.00	\$ -	\$ 83.00
<a href="#">20-520-5252</a>	MISC- BALLFIELD	\$ -	\$ 381.46	\$ 751.41
<a href="#">20-520-5254</a>	MISC- REFUNDS-RESERVATIONS	\$ -	\$ 75.00	\$ 75.00
<a href="#">20-520-5290</a>	INSURANCE- PREMIUM	36,000.00	\$ 4,159.83	\$ 25,979.87
<a href="#">20-520-5300</a>	R&M- VEHICLES	4,000.00	\$ 187.09	\$ 831.21
<a href="#">20-520-5305</a>	R&M- BLDG & LAND	\$ -	\$ 114.19	\$ 5,685.87

		Current Total Budget	Period Activity	Fiscal Activity
<a href="#">20-520-5310</a>	R&M- EQUIP & MACH	17,000.00	\$ 4,380.52	\$ 8,245.11
<a href="#">20-520-5335</a>	PROFESSIONAL SVCS	3,000.00	\$ 835.00	\$ 3,335.00
<a href="#">20-520-5350</a>	DUES & FEES	\$ 700.00	\$ 40.99	\$ 282.33
<a href="#">20-520-5410</a>	CAP EXP- EQUIP & MACH	18,300.00	\$ -	\$ 20,011.20
<a href="#">20-520-5420</a>	CAP EXP- BLDG & LAND IMP	23,000.00	\$ -	\$ 200.00
<a href="#">20-520-5422</a>	CAP EXP- BALLFIELD	\$ -	\$ 3,270.35	\$ 15,888.13
<a href="#">20-520-5660</a>	ADMIN ALLOCATIONS	32,253.33	\$ 2,687.77	\$ 16,126.62
<b>Department: 520 - PARKS &amp; REC Total:</b>		<b>\$ 584,332.15</b>	<b>\$ 53,429.15</b>	<b>\$ 325,184.82</b>

**Department: 521 - RECREATION CENTER**

<a href="#">20-521-5010</a>	WAGES- REGULAR	52,000.00	\$ 6,682.24	\$ 30,289.26
<a href="#">20-521-5015</a>	WAGES- OT	\$ -	\$ 4,646.03	\$ 8,985.54
<a href="#">20-521-5020</a>	WAGES- PART-TIME	\$ -	\$ 18,110.03	\$ 46,676.08
<a href="#">20-521-5022</a>	WAGES-CONTRACT LABOR	\$ -	\$ 10,443.00	\$ 16,311.00
<a href="#">20-521-5025</a>	FICA/MED	3,500.00	\$ 2,128.30	\$ 6,474.64
<a href="#">20-521-5035</a>	LAGERS	7,000.00	\$ 543.00	\$ 554.41
<a href="#">20-521-5040</a>	MEDICAL	7,500.00	\$ 1,555.08	\$ 5,697.33
<a href="#">20-521-5042</a>	WORK COMP-PREMIUM	2,000.00	\$ -	\$ 418.08
<a href="#">20-521-5045</a>	LIFE INS	\$ 100.00	\$ 27.14	\$ 80.68
<a href="#">20-521-5050</a>	TESTING- PERSONNEL	\$ 250.00	\$ 1,027.63	\$ 2,139.38
<a href="#">20-521-5055</a>	TRAINING	1,000.00	\$ -	\$ 674.00
<a href="#">20-521-5065</a>	UNIFORMS	\$ 700.00	\$ -	\$ 73.68
<a href="#">20-521-5100</a>	PHONE	\$ 500.00	\$ (72.70)	\$ 1,070.33
<a href="#">20-521-5105</a>	POSTAGE & FREIGHT	\$ 400.00	\$ -	\$ 10.00
<a href="#">20-521-5110</a>	ADVERTISING-MARKETING	1,800.00	\$ 200.00	\$ 1,863.93
<a href="#">20-521-5130</a>	UTILITIES	70,000.00	\$ 4,760.45	\$ 35,061.62
<a href="#">20-521-5132</a>	UTILITIES- BALLFIELD	\$ -	\$ 46.66	\$ 46.66
<a href="#">20-521-5135</a>	TRASH	\$ -	\$ 390.00	\$ 928.13
<a href="#">20-521-5145</a>	FUEL	1,000.00	\$ -	\$ 14.40
<a href="#">20-521-5200</a>	SUPPLIES	28,000.00	\$ 7,259.63	\$ 34,469.09
<a href="#">20-521-5212</a>	SUPPLIES- RESALE	\$ -	\$ 5,270.83	\$ 7,770.64
<a href="#">20-521-5228</a>	SUMMER CAMP	\$ -	\$ 1,159.25	\$ 1,159.25
<a href="#">20-521-5230</a>	INTELLECTUAL SVCS-COMPUTERS	2,000.00	\$ 540.19	\$ 4,822.88
<a href="#">20-521-5232</a>	TOOLS & EQUIP (Ex Equip)	\$ -	\$ 383.98	\$ 4,147.49
<a href="#">20-521-5250</a>	MISC EXP-Leases/Annual Fire Alarm	\$ -	\$ 5,442.80	\$ 9,095.64
<a href="#">20-521-5252</a>	MISC- BALLFIELD	\$ -	\$ 183.35	\$ 5,544.31
<a href="#">20-521-5270</a>	MISC- REFUNDS	\$ -	\$ 232.50	\$ 412.50
<a href="#">20-521-5290</a>	INSURANCE	14,000.00	\$ -	\$ 1,535.00
<a href="#">20-521-5300</a>	R&M- VEHICLES	\$ -	\$ 45.82	\$ 45.82
<a href="#">20-521-5305</a>	R&M- BLDG & LAND	\$ -	\$ -	\$ 3,348.96
<a href="#">20-521-5310</a>	R&M- EQUIP & RENTAL	\$ -	\$ 3,172.39	\$ 9,398.98
<a href="#">20-521-5332</a>	INTELLECTUAL SVCS- TYLER SOFTW.	\$ -	\$ 1,354.21	\$ 1,453.21
<a href="#">20-521-5335</a>	PROFESSIONAL SVCS	30,000.00	\$ 166.67	\$ 1,310.68
<a href="#">20-521-5350</a>	DUES & FEES	\$ 300.00	\$ 801.20	\$ 1,671.05
<a href="#">20-521-5352</a>	LONG/SHORT	\$ -	\$ -	\$ 35.00
<b>Department: 521 - RECREATION CENTER Total:</b>		<b>\$ 222,050.00</b>	<b>\$ 76,499.68</b>	<b>\$ 243,589.65</b>

**Department: 524 - AQUATICS CTR**

<a href="#">20-524-5010</a>	WAGES-REGULAR	30,513.60	\$ 2,426.25	\$ 8,426.25
<a href="#">20-524-5015</a>	WAGES-OT	\$ -	\$ 2,289.66	\$ 3,409.04
<a href="#">20-524-5020</a>	WAGES- PART-TIME	36,316.80	\$ 21,848.26	\$ 34,126.80
<a href="#">20-524-5025</a>	FICA/MED	5,112.53	\$ 2,032.17	\$ 3,518.07
<a href="#">20-524-5030</a>	UNEMPLOYMENT	\$ -	\$ -	\$ 174.66
<a href="#">20-524-5035</a>	LAGERS	\$ 600.00	\$ -	\$ 0.74
<a href="#">20-524-5040</a>	MEDICAL	6,500.00	\$ 17.56	\$ 52.75
<a href="#">20-524-5042</a>	WORK COMP-PREMIUM	\$ 800.00	\$ 85.04	\$ 510.24
<a href="#">20-524-5045</a>	LIFE INS	\$ -	\$ 9.78	\$ 31.00
<a href="#">20-524-5050</a>	TESTING - PERSONNEL	2,000.00	\$ 684.12	\$ 1,647.87
<a href="#">20-524-5055</a>	TRAINING	\$ 500.00	\$ 300.00	\$ 1,949.00
<a href="#">20-524-5060</a>	MEALS/TRAVEL	\$ 50.00	\$ -	\$ -

## Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Current		Period		Fiscal
		Total Budget		Activity		Activity
<a href="#">20-524-5065</a>	UNIFORMS	1,000.00	\$	-	\$	245.70
<a href="#">20-524-5100</a>	PHONE	\$ 720.00	\$	93.70	\$	431.56
<a href="#">20-524-5110</a>	ADVERTISING	\$ 100.00	\$	54.00	\$	54.00
<a href="#">20-524-5130</a>	UTILITIES	37,000.00	\$	6,782.37	\$	18,989.70
<a href="#">20-524-5140</a>	PROPANE	35,000.00	\$	4,454.49	\$	22,923.83
<a href="#">20-524-5200</a>	SUPPLIES	2,000.00	\$	1,223.79	\$	6,306.96
<a href="#">20-524-5204</a>	SUPPLIES- CHEMICALS	10,000.00	\$	2,052.17	\$	2,052.17
<a href="#">20-524-5212</a>	SUPPLIES- RESALE	9,000.00	\$	1,305.40	\$	2,367.32
<a href="#">20-524-5232</a>	SWIM TEAM EXPENSES	\$ 400.00	\$	349.60	\$	349.60
<a href="#">20-524-5292</a>	MISC EXP -REFUNDS-AQUATICS	\$ -	\$	579.00	\$	579.00
<a href="#">20-524-5318</a>	R&M- POOL	\$ -	\$	164.99	\$	6,656.01
<a href="#">20-524-5332</a>	INTELLECTUAL SVCS-COMP	2,500.00	\$	1,786.16	\$	3,970.09
<a href="#">20-524-5350</a>	DUES & FEES	\$ 600.00	\$	277.50	\$	841.26
<a href="#">20-524-5352</a>	LONG/SHORT	\$ -	\$	-	\$	1.00
<a href="#">20-524-5410</a>	CAP EXP- EQUIP & MACHINERY	\$ -	\$	-	\$	3,499.00
<a href="#">20-524-5420</a>	CAP EXP- BLDG & LAND IMP	\$ -	\$	-	\$	555.36
<a href="#">20-524-5570</a>	DEBT SVC/INTEREST - AQUATICS	281,337.00	\$	-	\$	215,303.15
<a href="#">20-524-5660</a>	ADMIN ALLOCATIONS	36,046.50	\$	3,003.88	\$	18,023.28
<b>Department: 524 - AQUATICS CTR Total:</b>		<b>\$ 498,096.43</b>	<b>\$</b>	<b>51,819.89</b>	<b>\$</b>	<b>356,995.41</b>
<b>Department: 525 - GOLF COURSE</b>						
<a href="#">20-525-5010</a>	WAGES- REGULAR	25,708.80	\$	4,596.48	\$	19,868.61
<a href="#">20-525-5015</a>	WAGES- OT	\$ -	\$	333.72	\$	2,159.92
<a href="#">20-525-5020</a>	WAGES- PART-TIME	40,680.00	\$	1,638.00	\$	5,565.00
<a href="#">20-525-5025</a>	FICA/MED	5,032.85	\$	494.83	\$	2,086.06
<a href="#">20-525-5030</a>	UNEMPLOYMENT	\$ -	\$	-	\$	173.46
<a href="#">20-525-5035</a>	LAGERS	2,905.09	\$	272.36	\$	1,450.30
<a href="#">20-525-5040</a>	MEDICAL	5,187.00	\$	891.30	\$	2,911.58
<a href="#">20-525-5042</a>	WORK COMP- PREMIUM	1,200.00	\$	84.81	\$	508.86
<a href="#">20-525-5045</a>	LIFE INS	\$ 200.00	\$	19.68	\$	50.64
<a href="#">20-525-5050</a>	TESTING- PERSONNEL	\$ 100.00	\$	-	\$	272.42
<a href="#">20-525-5065</a>	UNIFORMS	\$ 450.00	\$	-	\$	-
<a href="#">20-525-5100</a>	PHONE	\$ 365.00	\$	23.37	\$	140.19
<a href="#">20-525-5110</a>	ADVERTISING	\$ 500.00	\$	-	\$	-
<a href="#">20-525-5130</a>	UTILITIES	4,500.00	\$	463.97	\$	3,176.02
<a href="#">20-525-5135</a>	TRASH	\$ 600.00	\$	50.00	\$	250.00
<a href="#">20-525-5140</a>	PROPANE	\$ 450.00	\$	22.79	\$	178.19
<a href="#">20-525-5145</a>	FUEL	5,000.00	\$	-	\$	1,540.45
<a href="#">20-525-5200</a>	SUPPLIES	3,000.00	\$	358.10	\$	2,369.65
<a href="#">20-525-5204</a>	SUPPLIES- CHEMICALS	30,000.00	\$	-	\$	22,861.16
<a href="#">20-525-5212</a>	SUPPLIES- RESALE	6,000.00	\$	1,883.11	\$	3,288.37
<a href="#">20-525-5228</a>	SUPPLIES- SAFETY	\$ 200.00	\$	-	\$	-
<a href="#">20-525-5232</a>	TOOLS & EQUIP	\$ 500.00	\$	-	\$	-
<a href="#">20-525-5290</a>	INSURANCE- PREMIUM	3,000.00	\$	369.94	\$	2,156.37
<a href="#">20-525-5305</a>	R&M- BLDG & LAND	11,000.00	\$	905.98	\$	2,878.66
<a href="#">20-525-5310</a>	R&M- EQUIP & MACH	5,000.00	\$	2,680.31	\$	5,237.67
<a href="#">20-525-5312</a>	R&M- INFRASTRUCTURE	21,000.00	\$	-	\$	1,163.95
<a href="#">20-525-5330</a>	MAINT AGREEMENTS	\$ 500.00	\$	54.00	\$	390.00
<a href="#">20-525-5332</a>	INTELLECTUAL SVCS- COMP	4,000.00	\$	447.53	\$	2,709.38
<a href="#">20-525-5335</a>	PROFESSIONAL SRVCS	\$ -	\$	83.33	\$	583.32
<a href="#">20-525-5350</a>	DUES & FEES	1,100.00	\$	995.44	\$	1,287.60
<a href="#">20-525-5356</a>	CARD PROCESSING FEES	1,500.00	\$	155.75	\$	639.24
<a href="#">20-525-5358</a>	SENIOR DISCOUNTS	\$ -	\$	-	\$	200.00
<a href="#">20-525-5410</a>	CAP EXP- GOLF CARTS / UTILITY GA	32,500.00	\$	-	\$	35,880.00
<a href="#">20-525-5660</a>	ADMIN ALLOCATIONS	14,804.32	\$	1,233.69	\$	7,402.14
<b>Department: 525 - GOLF COURSE Total:</b>		<b>\$ 226,983.06</b>	<b>\$</b>	<b>18,058.49</b>	<b>\$</b>	<b>129,379.21</b>



**Fund: 22 - STREET****Revenue****Department: 422 - STREET**

<a href="#">22-422-4030</a>	TRANSPORTATION TAX	950,000.00	\$	118,921.45	\$	525,416.52
<a href="#">22-422-4040</a>	VEHICLE TAX	90,000.00	\$	9,795.45	\$	56,077.40
<a href="#">22-422-4050</a>	FUEL TAX	250,000.00	\$	24,871.66	\$	131,607.07
<a href="#">22-422-4060</a>	VEHICLE FEE INC	45,000.00	\$	4,981.50	\$	27,347.16
<a href="#">22-422-4350</a>	STORM WATER DRAIN FEES	\$ -	\$	3,060.00	\$	3,060.00
<a href="#">22-422-4410</a>	MISC REV	\$ -	\$	2,294.00	\$	3,319.00
<a href="#">22-422-4430</a>	ROW PERMITS	\$ -	\$	-	\$	1,175.00
<a href="#">22-422-4450</a>	INTEREST	\$ 100.00	\$	6.90	\$	14.06
<a href="#">22-422-4900</a>	TRANSFERS IN	275,000.00	\$	-	\$	-
<b>Department: 422 - STREET Total:</b>		<b>\$ 1,610,100.00</b>	<b>\$</b>	<b>163,930.96</b>	<b>\$</b>	<b>748,016.21</b>

**Expense****Department: 522 - STREET**

<a href="#">22-522-5010</a>	WAGES- REGULAR	454,378.60	\$	29,987.61	\$	197,241.47
<a href="#">22-522-5015</a>	WAGES- OT	\$ -	\$	-	\$	895.37
<a href="#">22-522-5020</a>	WAGES- PART-TIME	12,119.77	\$	750.20	\$	2,221.47
<a href="#">22-522-5025</a>	FICA/MED	33,373.46	\$	2,188.76	\$	14,259.01
<a href="#">22-522-5030</a>	UNEMPLOYMENT	\$ -	\$	-	\$	1,001.67
<a href="#">22-522-5035</a>	LAGERS	51,344.79	\$	3,200.42	\$	20,792.33
<a href="#">22-522-5040</a>	MEDICAL	66,602.23	\$	4,701.14	\$	29,094.16
<a href="#">22-522-5041</a>	MEDICAL- HRA	4,000.00	\$	622.63	\$	3,909.47
<a href="#">22-522-5042</a>	WORK COMP- PREMIUM	15,500.00	\$	1,192.63	\$	7,997.37
<a href="#">22-522-5043</a>	WORK COMP- CLAIMS	\$ -	\$	3,051.00	\$	3,195.00
<a href="#">22-522-5045</a>	LIFE INS	1,200.00	\$	91.76	\$	582.52
<a href="#">22-522-5050</a>	TESTING- PERSONNEL	\$ 700.00	\$	280.25	\$	495.25
<a href="#">22-522-5055</a>	TRAINING	\$ 500.00	\$	-	\$	-
<a href="#">22-522-5060</a>	MEALS/TRAVEL	\$ 150.00	\$	-	\$	-
<a href="#">22-522-5065</a>	UNIFORMS	5,500.00	\$	391.00	\$	2,677.97
<a href="#">22-522-5100</a>	PHONE	2,400.00	\$	181.08	\$	1,136.63
<a href="#">22-522-5105</a>	POSTAGE & FREIGHT	\$ 50.00	\$	-	\$	10.00
<a href="#">22-522-5110</a>	ADVERTISING	\$ 500.00	\$	-	\$	27.00
<a href="#">22-522-5130</a>	UTILITIES	120,000.00	\$	10,862.17	\$	64,700.06
<a href="#">22-522-5135</a>	TRASH	\$ 600.00	\$	50.00	\$	250.00
<a href="#">22-522-5140</a>	PROPANE	1,500.00	\$	-	\$	1,440.51
<a href="#">22-522-5145</a>	FUEL	15,000.00	\$	2,704.74	\$	11,340.09
<a href="#">22-522-5200</a>	SUPPLIES	25,000.00	\$	4,848.66	\$	17,364.25
<a href="#">22-522-5228</a>	SUPPLIES- SAFETY	10,000.00	\$	689.02	\$	2,274.19
<a href="#">22-522-5232</a>	TOOLS & EQUIP	3,000.00	\$	-	\$	7,032.01
<a href="#">22-522-5290</a>	INSURANCE- PREMIUM	50,000.00	\$	4,891.35	\$	28,718.03
<a href="#">22-522-5300</a>	R&M- VEHICLES	15,000.00	\$	531.23	\$	3,812.82
<a href="#">22-522-5305</a>	R&M- BLDG & LAND	2,000.00	\$	-	\$	746.42
<a href="#">22-522-5310</a>	R&M- EQUIP & MACH	20,000.00	\$	1,023.50	\$	14,294.74
<a href="#">22-522-5312</a>	R&M- INFRASTRUCTURE	203,000.00	\$	1,802.97	\$	15,862.81
<a href="#">22-522-5315</a>	R&M- ROAD SALT	20,000.00	\$	-	\$	8,045.54
<a href="#">22-522-5320</a>	R&M- ROAD ROCK	10,000.00	\$	-	\$	1,840.36
<a href="#">22-522-5332</a>	INTELLECTUAL SVCS- COMP	2,500.00	\$	2,306.82	\$	9,465.06
<a href="#">22-522-5335</a>	PROFESSIONAL SVCS	5,000.00	\$	541.67	\$	4,615.18
<a href="#">22-522-5340</a>	ENGINEERING SVCS	1,500.00	\$	-	\$	-
<a href="#">22-522-5345</a>	CONTRACT SVCS	\$ 720.00	\$	70.42	\$	601.85
<a href="#">22-522-5350</a>	DUES & FEES	1,000.00	\$	65.47	\$	468.45
<a href="#">22-522-5410</a>	CAP EXP- EQUIP & MACH	80,000.00	\$	45,000.00	\$	45,000.00
<a href="#">22-522-5415</a>	CAP EXP- VEHICLES	175,000.00	\$	4,500.00	\$	4,500.00
<a href="#">22-522-5540</a>	DEBT SVC- STREET SWEEPER	44,100.00	\$	-	\$	-
<a href="#">22-522-5545</a>	DEBT SVC/INTEREST- EXCAVATOR	33,200.00	\$	-	\$	33,127.43
<a href="#">22-522-5600</a>	INTEREST- STREET SWEEPER	\$ 900.00	\$	-	\$	-

## Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Current Total Budget		Period Activity		Fiscal Activity
<a href="#">22-522-5660</a>	ADMIN ALLOCATIONS	103,425.40	\$	8,618.80	\$	51,712.80
<a href="#">22-522-5885</a>	GRANT- STP- 6701- (806)	\$ -	\$	-	\$	1,103.05
Department: 522 - STREET Total:		\$ 1,590,764.25	\$	135,145.30	\$	613,852.34

## Fund: 26 - SPECIAL RD DISTRICT

## Revenue

## Department: 426 - SPECIAL RD DISTRICT

<a href="#">26-426-4480</a>	SPEC RD DIST REV	200,000.00	\$	-	\$	-
Department: 426 - SPECIAL RD DISTRICT Total:		\$ 200,000.00	\$	-	\$	-

## Expense

## Department: 526 - SPECIAL RD DISTRICT

<a href="#">26-526-5900</a>	TRANSFERS OUT	200,000.00	\$	-	\$	-
Department: 526 - SPECIAL RD DISTRICT Total:		\$ 200,000.00	\$	-	\$	-
Expense Total:		\$ 200,000.00	\$	-	\$	-

## Fund: 31 - 1/2 CAPITAL IMP

## Revenue

## Department: 431 - 1/2 CAPITAL IMPROVEMENT

<a href="#">31-431-4065</a>	CAP IMP TAX	550,000.00	\$	68,961.18	\$	319,168.35
Department: 431 - 1/2 CAPITAL IMPROVEMENT Total:		\$ 550,000.00	\$	68,961.18	\$	319,168.35

## Expense

## Department: 531 - 1/2 CAPITAL IMPROVEMENT

<a href="#">31-531-5900</a>	TRANSFERS OUT	509,145.00	\$	294,948.51	\$	294,948.51
Department: 531 - 1/2 CAPITAL IMPROVEMENT Total:		\$ 509,145.00	\$	294,948.51	\$	294,948.51

## Fund: 32 - R CORBETT FUND

## Revenue

## Department: 432 - R CORBETT

<a href="#">32-432-4450</a>	INTEREST	\$ 600.00	\$	-	\$	-
Department: 432 - R CORBETT Total:		\$ 600.00	\$	-	\$	-

## Expense

## Department: 532 - R CORBETT

<a href="#">32-532-5900</a>	TRANSFERS OUT	\$ 600.00	\$	-	\$	-
Department: 532 - R CORBETT Total:		\$ 600.00	\$	-	\$	-

## Fund: 34 - BOLIVAR CHAR TRUST

## Revenue

## Department: 434 - BOLIVAR CHAR TRUST

<a href="#">34-434-4490</a>	BOL CHAR TRUST	29,500.00	\$	-	\$	-
Department: 434 - BOLIVAR CHAR TRUST Total:		\$ 29,500.00	\$	-	\$	-

## Expense

## Department: 534 - BOLIVAR CHAR TRUST

<a href="#">34-534-5900</a>	TRANSFERS OUT	29,500.00	\$	-	\$	-
Department: 534 - BOLIVAR CHAR TRUST Total:		\$ 29,500.00	\$	-	\$	-

## Fund: 35 - SIMON BOLIVAR MEM

## Revenue

## Department: 435 - SIMON BOLIVAR MEM

<a href="#">35-435-4450</a>	INTEREST	\$ 100.00	\$	-	\$	10.14
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Expense	Department: 435 - SIMON BOLIVAR MEM Total:	\$	100.00	\$	-	\$	10.14
	Department: 535 - SIMON BOLIVAR MEM						
<a href="#">35-535-5185</a>	LIGHTS	\$	100.00	\$	-	\$	-
	Department: 535 - SIMON BOLIVAR MEM Total:	\$	100.00	\$	-	\$	-

	<b>CITY OF BOLIVAR, MO</b>		
	<b>FINANCIAL STATEMENT UNAUDITED</b>		
	<b>January 1, 2021 to June 30, 2021</b>		
	<b>GENERAL FUND</b>		
	<b><u>REVENUES</u></b>		
	Taxes and Franchise Fees	\$	1,745,781.41
	Licenses and Permits	\$	28,895.34
	Intergovernmental	\$	383,710.25
	Fines and Costs	\$	24,959.23
	Other Revenues	\$	123,828.58
	<b>Sub total</b>	<b>\$</b>	<b>2,307,174.81</b>
	<b><u>EXPENSES</u></b>		
	General Gov		\$ 490,187.78
	Police		\$ 968,143.51
	Court		\$ 51,866.21
	Community Development		\$ 248,919.19
	Animal Pound		\$ 58,027.36
	<b>Sub Total</b>		<b>\$ 1,817,144.05</b>
	<b>OTHER FUNDS</b>	<b>Revenues</b>	<b>Expenses</b>
	Airport	\$ 259,660.47	\$ 168,398.30
	Cemetery	\$ 59,985.77	\$ 28,889.10
	Fire	\$ 409,112.05	\$ 643,891.09
	Park & Recreation	\$ 838,000.24	\$ 1,055,149.09
	Street	\$ 748,016.21	\$ 613,852.34
	Utility -Water/Sewer/WWTP	\$ 2,485,495.44	\$ 1,506,011.39
	Capital Improvement	\$ 319,168.35	\$ 294,948.51
	Total	\$ 5,119,438.53	\$ 4,311,139.82
	<b>Grand Total</b>	<b>\$ 7,426,613.34</b>	<b>\$ 6,128,283.87</b>
	<b>LEASE PURCHASE/CERT. OF PARTICIPATION</b>		
	Records Management Equipment	\$66,440.10	
	Public Safety Center Building	\$ 296,548.82	
	Fire Truck 2015 Ladder	\$ 319,036.26	
	Fire Truck 2014 Pumper	\$ 197,402.64	
	2010A(2016A) COP	\$ 697,400.00	
	2010B COP	\$ 4,775,000.00	
	SouthTown Utilities	\$ 2,819,350.75	
	WWTP-Down Town Sewer Projects 2018	\$ 1,032,094.10	
	Excavator	\$ 32,097.11	
	Street Sweeper	\$ 128,757.09	
	Police Vehicles Lease Purchase	\$ 120,527.26	
	<b>Total</b>	<b>\$10,484,654.13</b>	
	<b>Balance of Accounts as of June 30, 2021</b>		
	CD Transportation	\$ 55,350.35	
	CD Storm Water Detention	\$ 57,403.39	
	CD Cemetery Greenwood Inez Neal	\$ 38,187.54	

	CD Cemetery Greenwood Noble Neal	\$	71,600.61	
	CD Cemetery Suttor	\$	2,360.06	
	CD Cemetery Greenwood	\$	2,901.72	
	CD Simon Bolivar	\$	1,805.13	
	CD General Revenue	\$	32,036.11	
	CD Corbett Gift Trust	\$	250,000.00	
	Savings Bond EE Series	\$	10,476.00	
	Drug Forfeiture Account	\$	25.99	
	Bolivar Municipal Fine Account	\$	9,378.75	
	Bolivar Municipal Bond Account	\$	6,946.28	
	Bolivar Municipal Division ( New ShowMe Court)	\$	27,195.79	
	Bolivar Chartable Trust	\$	28,564.37	
	Plaza of Americas Account-Simon B Mem	\$	40,856.52	
	Shop With a Cop Fund	\$	16,464.75	
	Dog Pound Donation Fund	\$	3,053.01	
	Police Property Room Fund	\$	36,435.55	
	General Checking Account	\$	5,084,078.14	
	This unaudited statement was prepared from revenues and expenditures as shown			
	on the books and records of the City of Bolivar, MO in compliance with RSMo 79.160 (1986)			
	Anyone wishing more detailed information can contact City Hall 417.326.2489,			
	Natalie Scrivner, Finance Director			

CITY OF BOLIVAR  
Department of Revenue  
Sales Tax YTD 2021

DESCRIPTION	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD 2021
General - 200	\$ 245,989.40	224,508.82	301,547.82	246,290.52	230,012.14	344,504.56	296,129.34						
Airport - 215	\$ 11,982.11	11,040.69	14,952.86	11,025.58	11,724.51	17,769.88	14,525.95						
Fire - 245	\$ 46,085.01	42,464.03	57,511.09	42,405.93	45,092.61	68,345.67	55,868.98						
Parks - 260	\$ 46,085.00	42,463.90	57,511.08	42,403.92	45,092.62	68,345.68	55,868.99						
Transportation - 215	\$ 80,188.02	73,887.72	100,069.15	73,786.60	78,463.97	118,921.45	97,212.19						
Vehicle - Sales Tax - 4040	\$ 7,733.37	7,659.27	7,760.74	10,000.82	13,127.75	9,795.45	11,800.84						
Fuel - Tax - 4050	\$ 21,360.48	22,467.00	21,114.69	18,729.36	23,063.88	24,871.66	24,406.93						
Vehicle Fee - 4060	\$ 4,488.03	4,306.03	3,747.08	4,372.63	5,451.89	4,981.50	4,250.87						
Capital Improvement - 210	\$ 49,237.78	45,108.84	60,359.55	49,286.85	46,143.38	68,961.18	59,518.39						
TOTAL	\$ 513,149.20	473,906.30	624,574.06	498,302.21	498,172.75	726,497.03	619,582.48						3,954,184.03

## CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

**GENERAL TAX**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	182,497.89		3.13		172,724.38		-5.36		198,620.70		14.99		245,989.40		23.85	
Feb	137,813.06		-5.01		181,844.15		31.95		172,764.71		-4.99		224,508.82		29.95	
Mar	223,580.83	543,891.78	20.88	7.28	190,358.52	544,927.05	-14.86	0.19	211,249.16	582,634.57	10.97	6.92	301,547.82	772,046.04	42.75	32.51
Apr	176,235.51		6.32		160,486.33		-8.94		172,929.28		7.75		246,290.52		42.42	
May	132,280.17		-1.05		143,541.64		8.51		168,604.47		17.46		230,012.14		36.42	
Jun	194,121.06	502,636.74	2.07	2.65	223,829.56	527,857.53	15.30	5.02	220,622.22	562,155.97	-1.43	6.50	344,504.56	820,807.22	56.15	46.01
Jul	226,259.18		11.48		192,070.52		-15.11		225,139.43		17.22		296,129.34		31.53	
Aug	138,613.08		5.19		161,329.98		16.39		177,228.49		9.85				-100.00	
Sep	209,340.64	574,212.90	6.83	8.20	221,051.89	574,452.39	5.59	0.04	300,141.60	702,509.52	35.78	22.29		296,129.34	-100.00	-57.85
Oct	171,176.04		9.29		167,093.05		-2.39		234,756.33		40.49				-100.00	
Nov	141,801.40		55.68		161,804.39		14.11		225,393.12		39.30				-100.00	
Dec	193,930.15	506,907.59	-28.99	-2.67	190,741.07	519,638.51	-1.64	2.51	268,590.40	728,739.85	40.81	40.24		0.00	-100.00	-100.00
	<b>2,127,649.01</b>				<b>2,166,875.48</b>			<b>1.84</b>	<b>2,576,039.91</b>			<b>18.88</b>	<b>1,888,982.60</b>			<b>-26.67</b>
YTD		2,127,649.01		3.88	YTD	2,166,875.48			YTD	2,576,039.91			YTD	1,888,982.60		

**FIRE TAX**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	43,636.61		3.02		41,869.87		-4.05		47,538.20		13.54		46,085.01		-3.06	
Feb	33,556.80		-2.56		41,360.19		23.25		47,670.79		15.26		42,464.03		-10.92	
Mar	49,225.40	126,418.81	12.34	4.81	44,148.35	127,378.41	-10.31	0.76	47,875.85	143,084.84	8.44	12.33	57,511.09	146,060.13	20.13	2.08
Apr	40,528.04		6.42		38,506.19		-4.99		41,195.10		6.98		42,405.93		2.94	
May	32,530.09		3.25		33,318.26		2.42		39,223.77		17.72		45,092.61		14.96	
Jun	46,254.42	119,312.55	1.17	3.47	52,519.73	124,344.18	13.55	4.22	52,762.13	133,181.00	0.46	7.11	68,345.67	155,844.21	29.54	17.02
Jul	53,551.74		11.49		46,344.84		-13.46		54,608.35		17.83		55,868.98		2.31	
Aug	34,225.53		8.29		39,320.01		14.89		41,483.34		5.50				-100.00	
Sep	50,743.73	138,521.00	5.07	8.28	53,438.11	139,102.96	5.31	0.42	61,791.72	157,883.41	15.63	13.50		55,868.98	-100.00	-64.61
Oct	40,389.08		7.64		39,560.55		-2.05		43,688.95		10.44				-100.00	
Nov	33,238.40		46.19		37,706.24		13.44		44,577.73		18.22				-100.00	
Dec	46,512.18	120,139.66	-26.52	-2.77	45,602.91	122,869.70	-1.95	2.27	52,693.38	140,960.06	15.55	14.72		0.00	-100.00	-100.00
	<b>504,392.02</b>				<b>513,695.25</b>			<b>1.84</b>	<b>575,109.31</b>			<b>11.96</b>	<b>357,773.32</b>			<b>-37.79</b>
YTD		504,392.02		3.48	YTD	513,695.25			YTD	575,109.31			YTD	357,773.32		

**CAP IMP TAX**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	91,248.94		3.13		86,362.18		-5.36		99,310.50		14.99		49,237.78		-50.42	
Feb	68,906.55		-5.01		90,922.11		31.95		86,382.33		-4.99		45,108.84		-47.78	
Mar	111,790.44	271,945.93	20.88	7.28	95,179.48	272,463.77	-14.86	0.19	105,624.66	291,317.49	10.97	6.92	60,359.55	154,706.17	-42.85	-46.89
Apr	88,117.89		6.42		80,242.97		-8.94		86,464.71		7.75		49,286.85		-43.00	
May	66,140.11		-1.05		71,770.87		8.51		84,302.00		17.46		46,143.38		-45.26	
Jun	96,985.90	251,243.90	1.99	2.66	111,914.53	263,928.37	15.39	5.05	110,311.13	281,077.84	-1.43	6.50	68,961.18	164,391.41	-37.48	-41.51
Jul	113,129.64		11.48		96,028.67		-15.12		112,569.98		17.23		59,518.39		-47.13	
Aug	69,306.57		5.42		80,664.90		16.39		82,301.73		2.03				-100.00	
Sep	104,670.47	287,106.68	6.83	8.26	110,525.84	287,219.41	5.59	0.04	79,816.63	274,688.34	-27.78	-4.36		59,518.39	-100.00	-78.33
Oct	85,581.98		9.28		83,546.67		-2.38		48,086.30		-42.44				-100.00	
Nov	70,900.55		55.68		80,902.03		14.11		45,754.69		-43.44				-100.00	
Dec	96,965.09	253,447.62	-28.99	-2.67	95,370.66	259,819.36	-1.64	2.51	53,962.43	147,803.42	-43.42	-43.11		0.00	-100.00	-100.00
	<b>1,063,744.13</b>				<b>1,083,430.91</b>			<b>1.85</b>	<b>994,887.09</b>			<b>-8.17</b>	<b>378,615.97</b>			<b>-61.94</b>
YTD		1,063,744.13		3.90	YTD	1,083,430.91			YTD	994,887.09			YTD	378,615.97		



## CITY OF BOLIVAR MO. DEPARTMENT OF REVENUE SALES TAX

**TRANSP TAX**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	87,273.54		3.02		83,739.94		-4.05		95,075.49		13.54		92,170.13		-3.06	
Feb	67,113.73		-2.56		82,720.20		23.25		83,341.84		0.75		84,928.41		1.90	
Mar	98,451.26	252,838.53	12.34	4.81	88,297.27	254,757.41	-10.31	0.76	95,751.76	274,169.09	8.44	7.62	115,022.01	292,120.55	20.13	6.55
Apr	81,056.09		6.39		77,011.70		-4.99		82,390.39		6.98		84,812.18		2.94	
May	65,060.41		3.25		66,637.05		2.42		78,447.36		17.72		90,188.48		14.97	
Jun	92,508.62	238,625.12	1.17	3.46	105,039.27	248,688.02	13.55	4.22	105,524.36	266,362.11	0.46	7.11	136,691.33	311,691.99	29.54	17.02
Jul	107,103.61		11.49		92,696.89		-13.45		109,217.18		17.82		111,738.15		2.31	
Aug	68,451.07		8.24		68,416.95		-0.05		82,966.49		21.27				-100.00	
Sep	101,487.53	277,042.21	5.07	8.26	106,956.45	268,070.29	5.39	-3.24	123,583.53	315,767.20	15.55	17.79	111,738.15	-100.00	-64.61	
Oct	80,788.35		7.66		79,121.45		-2.06		87,377.74		10.43				-100.00	
Nov	66,476.34		46.19		75,412.19		13.44		89,154.91		18.22				-100.00	
Dec	93,024.93	240,289.62	-26.52	-2.76	91,206.10	245,739.74	-1.96	2.27	105,386.79	281,919.44	15.55	14.72	0.00	-100.00	-100.00	
	<b>1,008,795.48</b>				<b>1,017,255.46</b>			<b>0.84</b>	<b>1,138,217.84</b>			<b>11.89</b>	<b>715,550.69</b>			<b>-37.13</b>
YTD		1,008,795.48		3.48	YTD		1,017,255.46		YTD		1,138,217.84		YTD		715,550.69	

**PARK TAX**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc	
Jan	43,636.63		3.04		41,869.89		-4.05		47,535.21		13.53		46,085.00		-3.05	
Feb	33,556.91		-2.53		41,360.21		23.25		41,667.56		0.74		42,463.90		1.91	
Mar	49,225.39	126,418.93	12.37	4.84	44,148.35	127,378.45	-10.31	0.76	47,866.00	137,068.77	8.42	7.61	57,511.08	146,059.98	20.15	6.56
Apr	40,528.02		6.45		38,506.16		-4.99		41,191.86		6.97		42,403.92		2.94	
May	32,529.92		3.28		33,318.25		2.42		39,220.57		17.71		45,092.62		14.97	
Jun	46,254.43	119,312.37	1.19	3.50	52,519.74	124,344.15	13.55	4.22	52,758.88	133,171.31	0.46	7.10	68,345.68	155,842.22	29.54	17.02
Jul	53,551.76		11.52		46,344.84		-13.46		54,605.07		17.82		55,868.99		2.31	
Aug	34,225.62		8.33		39,320.01		14.88		41,480.11		5.49				-100.00	
Sep	50,734.60	138,511.98	5.05	8.29	53,478.01	139,142.86	5.41	0.46	61,788.44	157,873.62	15.54	13.46	55,868.99	-100.00	-64.61	
Oct	40,363.43		7.63		39,560.57		-1.99		43,685.67		10.43				-100.00	
Nov	33,225.03		46.19		37,706.27		13.49		44,574.50		18.22				-100.00	
Dec	46,512.19	120,100.65	-26.54	-2.78	45,602.89	122,869.73	-1.95	2.31	52,693.38	140,953.55	15.55	14.72	0.00	-100.00	-100.00	
	<b>504,343.93</b>				<b>513,735.19</b>			<b>1.86</b>	<b>569,067.25</b>			<b>10.77</b>	<b>357,771.19</b>			<b>-37.13</b>
YTD		504,343.93		3.49	YTD		513,735.19		YTD		569,067.25		YTD		357,771.19	

**FUEL TAX**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	\$ 22,952.91		0.95		\$ 22,808.63		-0.63		\$ 22,732.21		-0.34		\$ 21,360.48		-6.03
Feb	\$ 23,032.32		-2.51		\$ 22,916.15		-0.50		\$ 23,059.68		0.63		\$ 22,467.00		-2.57
Mar	\$ 21,520.13	\$ 67,505.36	1.19	-0.19	\$ 21,635.08	\$ 67,359.86	0.53	-0.22	\$ 21,958.92	\$ 67,750.81	1.50	0.58	\$ 21,114.69	\$ 64,942.17	-3.84
Apr	\$ 19,828.67		-3.70		\$ 19,823.33		-0.03		\$ 21,393.83		7.92		\$ 18,729.36		-12.45
May	\$ 23,452.77		-1.21		\$ 23,417.24		-0.15		\$ 21,049.65		-10.11		\$ 23,063.88		9.57
Jun	\$ 21,638.44	\$ 64,919.88	-3.60	-2.78	\$ 22,941.50	\$ 66,182.07	6.02	1.94	\$ 17,025.88	\$ 59,469.36	-25.79	-10.14	\$ 24,871.66	\$ 66,664.90	46.08
Jul	\$ 25,733.64		8.26		\$ 24,295.95		-5.59		\$ 19,883.99		-18.16		\$ 24,406.93		22.75
Aug	\$ 23,644.64		-8.78		\$ 23,531.70		-0.48		\$ 22,488.12		-4.43				-100.00
Sep	\$ 22,231.73	\$ 71,610.01	-7.74	-2.95	\$ 25,858.99	\$ 73,686.64	16.32	2.90	\$ 23,573.30	\$ 65,945.41	-8.84	-10.51	\$ 24,406.93		-100.00
Oct	\$ 26,060.62		6.11		\$ 24,660.54		-5.37		\$ 23,110.50		-6.29				-100.00
Nov	\$ 22,843.82		2.26		\$ 23,029.11		0.81		\$ 22,279.24		-3.26				-100.00
Dec	\$ 24,333.30	\$ 73,237.74	3.21	3.92	\$ 24,690.39	\$ 72,380.04	1.47	-1.17	\$ 23,495.65	\$ 68,885.39	-4.84	-4.83	\$ -		-100.00
<b>TOTAL</b>	\$ 277,272.99	\$ 277,272.99		-0.50	\$279,608.61	\$ 279,608.61			\$262,050.97	\$ 262,050.97			\$ 156,014.00	\$ 156,014.00	

**VEHICLE FEE INC**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	\$ 3,830.63		5.43		\$ 3,770.93		-1.56		\$ 3,814.75		1.16		\$ 4,488.03		17.65
Feb	\$ 3,812.72		-0.14		\$ 4,754.14		24.69		\$ 4,334.50		-8.83		\$ 4,306.03		-0.66
Mar	\$ 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	\$ 3,747.08	\$ 12,541.14	77.19
Apr	\$ 4,586.84		8.44		\$ 4,129.61		-9.97		\$ 4,496.18		8.88		\$ 4,372.63		-2.75
May	\$ 4,438.26		8.09		\$ 5,021.58		13.14		\$ 3,185.19		-36.57		\$ 5,451.89		71.16
Jun	\$ 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	\$ 4,981.50	\$ 14,806.02	63.25
Jul	\$ 3,468.78		-1.18		\$ 2,990.89		-13.78		\$ 4,436.81		48.34		\$ 4,250.87		-4.19
Aug	\$ 3,900.94		20.19		\$ 3,913.45		0.32		\$ 4,689.01		19.82				-100.00
Sep	\$ 3,891.82	\$ 11,261.54	-8.08	2.47	\$ 4,230.65	\$ 11,134.99	8.71	-1.12	\$ 4,255.51	\$ 13,381.33	0.59	20.17	\$ 4,250.87		-100.00
Oct	\$ 3,319.28		1.50		\$ 4,168.69		25.59		\$ 4,243.97		1.81				-100.00
Nov	\$ 3,480.51		-16.72		\$ 3,363.89		-3.35		\$ 3,718.00		10.53				-100.00
Dec	\$ 6,357.75	\$ 13,157.54	88.91	21.66	\$ 4,208.38	\$ 11,740.96	-33.81	-10.77	\$ 3,747.92	\$ 11,709.89	-10.94	-0.26			-100.00
<b>TOTAL</b>	\$ 49,215.48	\$ 49,215.48		7.71	\$ 47,326.83	\$ 47,326.83			\$ 46,088.12	\$ 46,088.12			\$ 31,598.03	\$ 31,598.03	

**VEHICLE SALES TAX**

	2018	Qtr Totals	% Inc		2019	Qtr Totals	% Inc		2020	Qtr Totals	% Inc		2021	Qtr Totals	% Inc
Jan	\$ 7,425.44		7.80		\$ 6,266.58		-15.61		\$ 7,158.54		14.23		\$ 7,733.37		8.03
Feb	\$ 7,077.57		-1.70		\$ 7,024.92		-0.74		\$ 7,523.36		7.10		\$ 7,659.27		1.81
Mar	\$ 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	\$ 7,747.08	\$ 23,139.72	26.12
Apr	\$ 9,352.94		7.34		\$ 7,734.34		-17.31		\$ 9,668.90		25.01		\$ 10,000.82		3.43
May	\$ 8,053.15		0.39		\$ 7,529.86		-6.50		\$ 4,331.55		-42.48		\$ 13,127.75		203.07
Jun	\$ 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	\$ 9,795.45	\$ 32,924.02	128.13
Jul	\$ 7,811.72		0.27		\$ 8,985.10		15.02		\$ 10,296.39		14.59		\$ 11,800.84		14.61
Aug	\$ 8,988.92		16.23		\$ 8,793.92		-2.17		\$ 11,560.01		31.45				-100.00
Sep	\$ 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	\$ 11,800.84		-100.00
Oct	\$ 7,203.91		10.45		\$ 8,210.76		13.98		\$ 10,148.67		23.60				-100.00
Nov	\$ 7,610.43		-7.33		\$ 8,740.18		14.84		\$ 7,665.00		-12.30				-100.00
Dec	\$ 6,621.95	\$ 21,436.29	-7.29	-2.02	\$ 6,930.25	\$ 23,881.19	4.66	11.41	\$ 8,690.14	\$ 26,503.81	25.39	10.98	\$ -		-100.00
<b>TOTAL</b>	\$ 93,303.89	\$ 93,303.89			\$ 93,578.41	\$ 93,578.41			\$ 97,144.75	\$ 97,144.75			\$ 67,864.58	\$ 67,864.58	

## **AIRPORT REPORT – July 2021**

**Operations:** Concerning the day-to-day activities S.O.A.R. logged 149.75 hours for the month of **June**, including 89.75 hours for mowing. A detailed timesheet has been turned in to the City Clerk.

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

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

**Fuel System:** No reported issues this month.

**Fuel Sales:** S.O.A.R. generated **June** fuel invoice statements from the Fuel Master software and submitted to City Hall to send out fuel customer invoices. Fuel sales were up 420 gallons over last month. Sales were down 2,233 gallons for the same period last year. Summary fuel sales information for **June** is included in **Appendix 1**.

**Wildlife:** Limited deer sightings have occurred.

**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 last in the year and we have received the report.

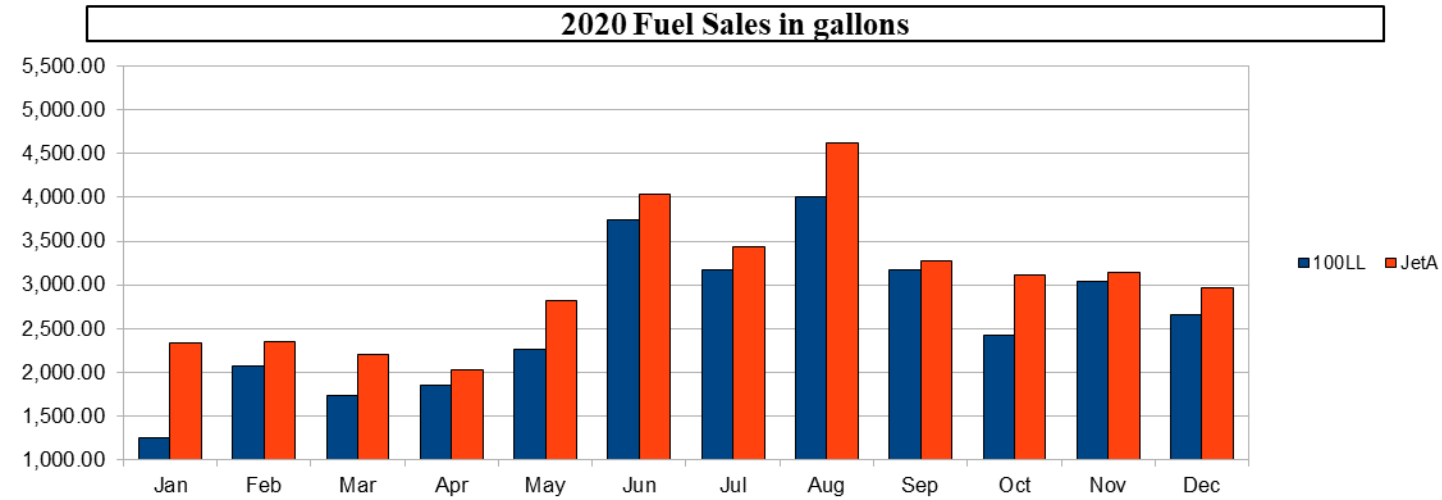
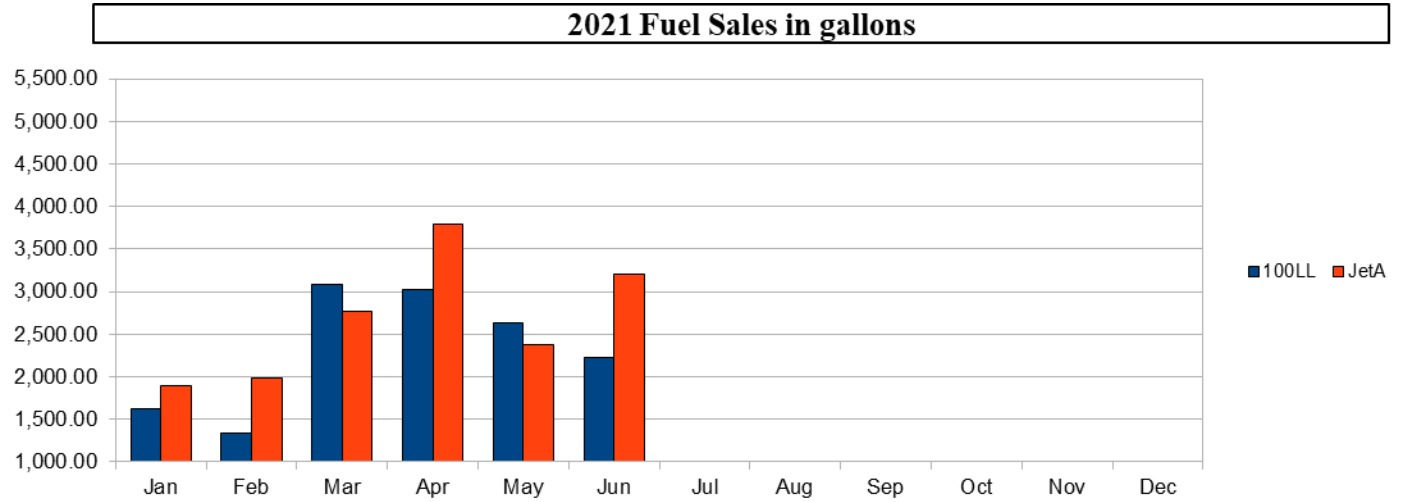
Appendix 1 - Fuel Sales

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 – July 2021**  
**Appendix 1 – Fuel Sales for June 2021**



# Bolivar Municipal Airport

Bolivar, MO 65613

## FUELMASTER TRANSACTION LISTING

### TRANSACTIONS LISTED BY Aircraft ID

From Date: 6/1/2021  
Time: 12:00:00AM

To Date: 6/30/2021  
Time: 11:59:59PM

Page 1 of 1

Print Date: 7/1/2021 Time: 4:28:00PM

Transactions for Aircraft ID: FUELMANT City Fuel Maintenance

			<u>Quantity</u>
Summary for : FUELMANT	City Fuel Maintenance	Total for 4 transactions	4.37

			<u>Quantity</u>
Summary for Aircraft ID : FUELMANT		Total for 4 transactions	4.37

### Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	2	2.12GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	2	2.25GL
Total Product Summary:		4	4.37

### 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	2	2.12GL
0001	2	1	2	2.25GL
Total for Site: 0001			4	4.37
Total Hose Summary for all sites			4	4.37

# Bolivar Municipal Airport

Bolivar, MO 65613

## FUELMASTER TRANSACTION LISTING

### TRANSACTIONS LISTED BY SITE ID

From Date: 6/1/2021  
Time: 12:00:00AM

To Date: 6/30/2021  
Time: 11:59:59PM

Page 1 of 1

Print Date: 7/1/2021 Time: 4:26:36PM

Transactions for SITE ID: 0001 Bolivar Municipal Airport

		<u>Quantity</u>
Summary for SITE ID : 0001	<b>Total for</b>	<b>167 transactions</b>
		<b>5,435.48</b>

### Product Summary for all Transactions

<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
1	AVGAS 100LL	114	2,225.70GL
<u>Product</u>	<u>Description</u>	<u>Transactions</u>	<u>Quantity</u>
2	JetA	53	3,209.78GL
<b>Total Product Summary:</b>		<b>167</b>	<b>5,435.48</b>

### 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	114	2,225.70GL
0001	2	1	53	3,209.78GL
<b>Total for Site: 0001</b>			<b>167</b>	<b>5,435.48</b>
<b>Total Hose Summary for all sites</b>			<b>167</b>	<b>5,435.48</b>

### June 2021 Fuel Summary Report and Flow Fees

Fuel Sales	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,225.70	2.12	2,223.58
JET A	3,209.78	2.25	3,207.53
	5,435.48	4.37	5,431.11

City Flow Fees		Occ. Rate	
100 LL PPG	City	\$0.10	\$222.36
JET A PPG	City	\$0.10	\$320.75
Earned	City	Total:	<b>\$543.11</b>

### SOAR Payment

	Inventory [2A]	Inventory [2B]	Inventory [3A]	Inventory [3B]	Inventory [4A]	Inventory [4B]	Total Sold	City	SOAR
100 LL	\$0.00	\$0.00	\$1,334.15	\$0.00	\$0.00	\$0.00	\$1,334.15	\$222.36	\$1,111.79
JET A	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.54	\$0.00	\$4,490.54	\$320.75	\$4,169.79
Total								\$543.11	<b>\$5,281.58</b>

Hangar	Avail.	Avail this Mo.
Total:		0.00

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

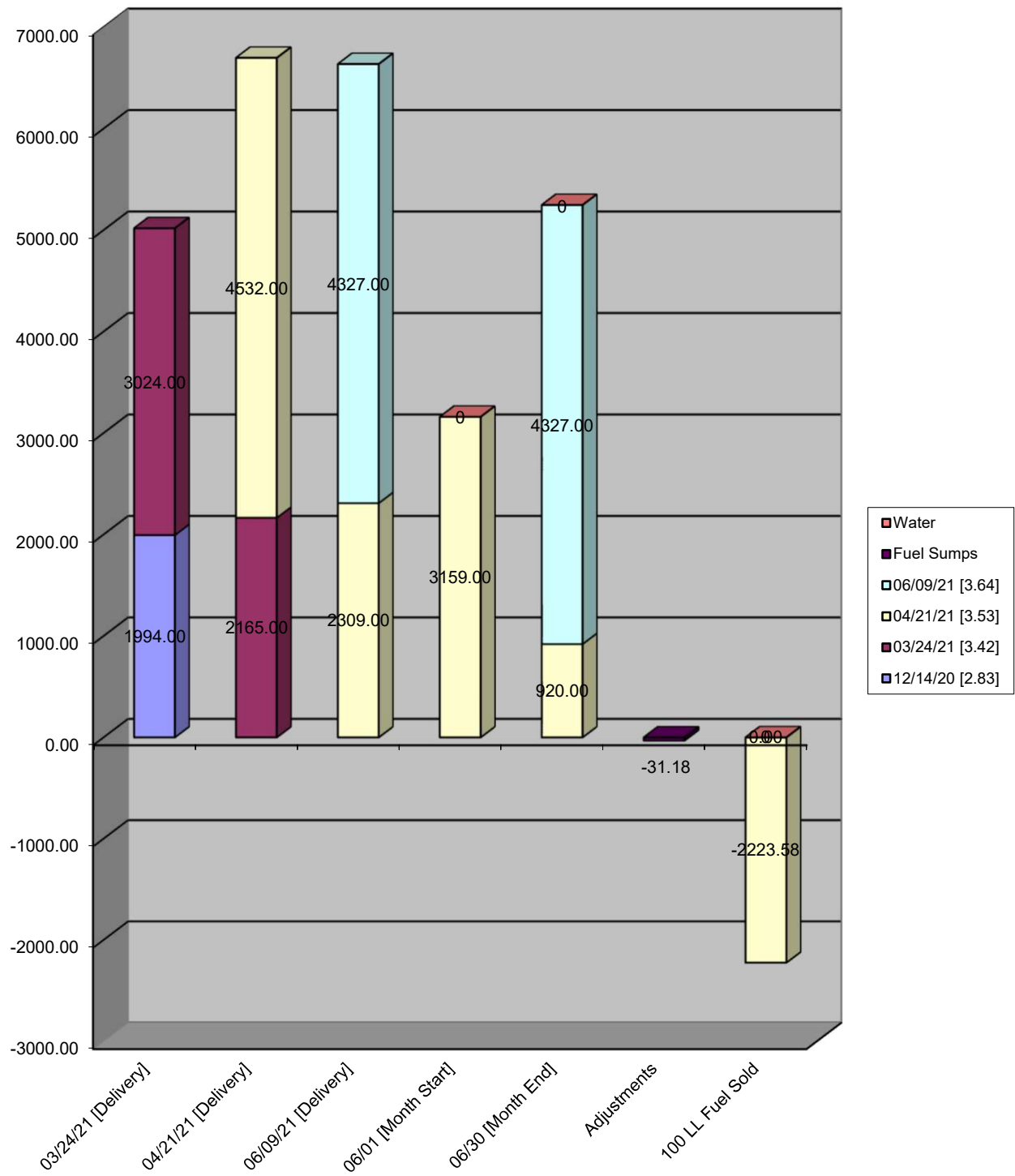
Flow Fee Rates	
< 75%	\$0.25
75%-84%	\$0.20
85%-94%	\$0.15
95% >	\$0.10



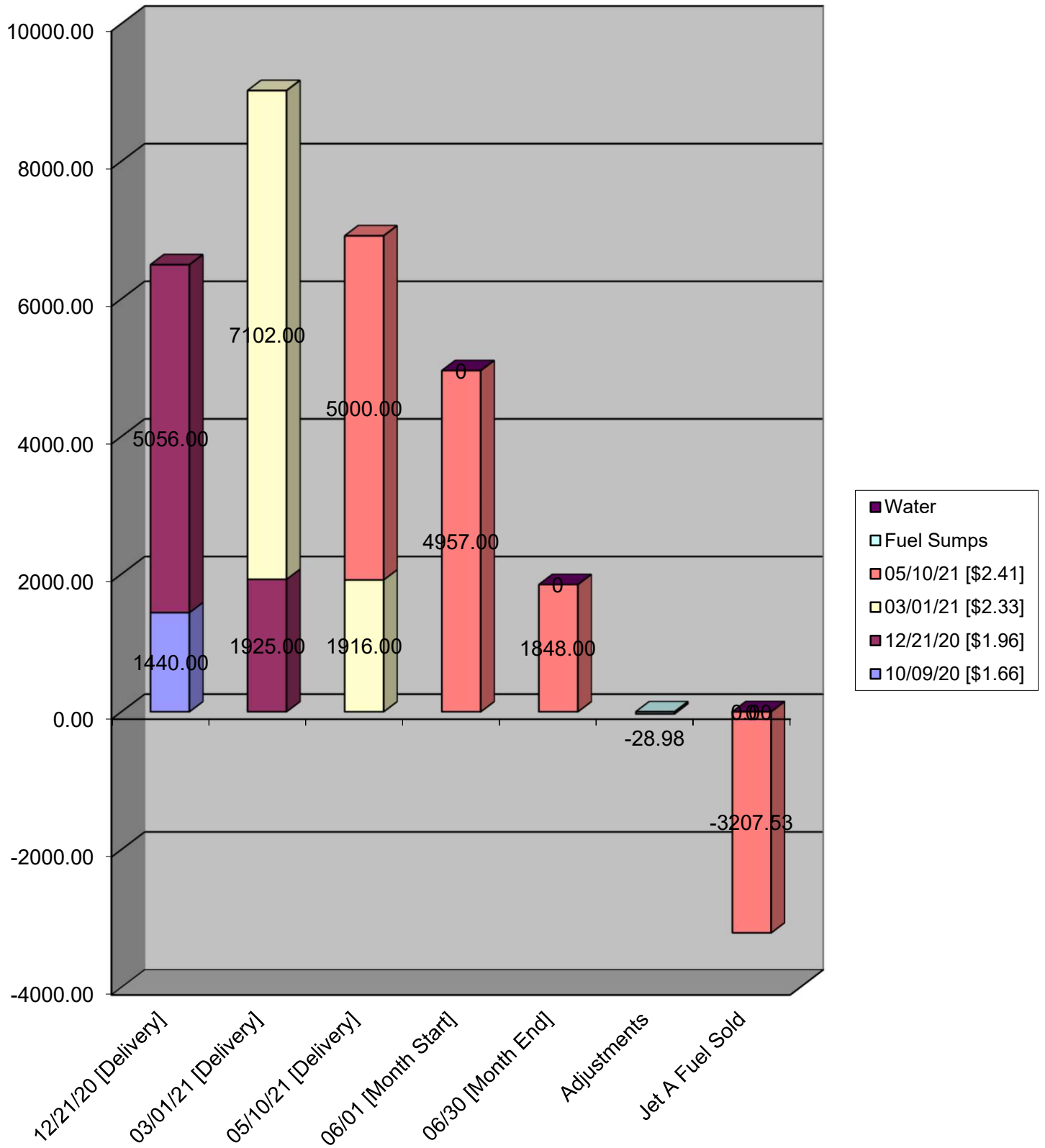
100 LL	03/24/21 [Delivery]	04/21/21 [Delivery]	06/09/21 [Delivery]	06/01 [Month Start]	06/30 [Month End]	Adjustments	100 LL Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	3024.00	4532.00	4327.00						
Gal Before	1994.00	2165.00	2309.00	3159.00	5247.00		2223.58		
Gal After	5033.00	6718.00	6718.00						
Gal Difference	5018.00	6697.00	6636.00						
PPG	\$3.42	\$3.53	\$3.64					Different Pump Pricing	
Pump Price	\$4.02	\$4.13	\$4.24					Gallons per price point	
Inv 1	12/14/20 [2.83]								
Gallons	1994.00								
	\$2.83								
Inv 2	03/24/21 [3.42]							Inv [2A]	Inv [2B]
Gallons	3024.00	2165.00							
Cost	\$3.42	\$3.42							
Inv 3	04/21/21 [3.53]							Inv [3A]	Inv [3B]
Gallons		4532.00	2309.00	3159.00	920.00		-2223.58	-2223.58	
Cost		\$3.53	\$3.53	\$3.53	\$3.53		\$3.53	\$4.13	
Inv 4	06/09/21 [3.64]							Inv [4A]	Inv [4B]
Gallons			4327.00		4327.00		0.00		
Cost			\$3.64		\$3.64				
Sumps	Fuel Sumps								
Gallons						-31.18			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

Jet A	12/21/20 [Delivery]	03/01/21 [Delivery]	05/10/21 [Delivery]	06/01 [Month Start]	06/30 [Month End]	Adjustments	Jet A Fuel Sold		
Type	Delivery	Delivery	Delivery	Start	End	Adjust	Sold		
Gal Purchased	5056.00	7102.00	5000.00						
Gal Before	1658.00	1925.00	1916.00	4957.00	1848.00		3207.53		
Gal After	6537.00	8961.00	6846.00						
Gal Difference	6714.00	9027.00	6916.00						
PPG	\$1.96	\$2.33	\$2.41					Different Pump Pricing	
Pump Price	\$3.36	\$3.73	\$3.81					Gallons per price point	
Inv 1	10/09/20 [\$1.66]								
Gallons	1440.00								
Cost	\$1.66								
Inv 2	12/21/20 [\$1.96]							Inv [2A]	Inv [2B]
Gallons	5056.00	1925.00							
Cost	\$1.96	\$1.96							
Inv 3	03/01/21 [\$2.33]							Inv [3A]	Inv [3B]
Gallons		7102.00	1916.00				0.00		
Cost		\$2.33	\$2.33						
Inv 4	05/10/21 [\$2.41]							Inv [4A]	Inv [4B]
Gallons			5000.00	4957.00	1848.00		-3207.53	-3207.53	
Cost			\$2.41	\$2.41	\$2.41		\$2.41	\$3.81	
Sumps	Fuel Sumps								
Gallons						-28.98			
Cost									
Water	Water					0.00			
Gallons				Checksum	Checksum		Checksum		
Cost				0.00	0.00		0.00		

June 2021 - 100 LL



## June 2021 - JetA



# June 2021 Fuel Summary Report and Flow Fees w/Checksum

## Fuel Sales

	Total Dispensed	Maint. Gal.	Actual "Sold"
100 LL	2,225.70	2.12	2,223.58
JET A	3,209.78	2.25	3,207.53
Total Gallons:	5,435.48	4.37	5,431.11

## Flow Fees

100 LL PPG	City	\$0.10	\$222.36
JET A PPG	City	\$0.10	\$320.75
Earned	City	Total:	<b>\$543.11</b>

## SOAR Payment

100 LL	\$1,111.79
JET A	\$4,169.79
Total	<b>\$5,281.58</b>

## Fuel Tanks / Usage

100 LL		Amount	PPG	Gal Before	Gal After	Gal Diff	03/24 Gal	04/21 Gal	06/09 Gal	Totals	Check Sum						
Purchase (2)	03/24/21	3,024.00	\$3.42	1,994.00	5033.00	5018.00											
Purchase (3)	04/21/21	4,532.00	\$3.53	2,165.00	6718.00	6697.00											
Purchase (4)	06/09/21	4,327.00	\$4.24	2,309.00	6718.00	6636.00											
Start	06/01/21	3,159.00						3159.00		3159.00	0.00						
Month End	06/30/21	5,247.00						920.00	4327.00	5247.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	06/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.02	\$0.10	\$3.92
Sold (2)	06/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.02	\$0.10	\$3.92
Sold (3)	06/30/21	2,223.58						2223.58		2223.58	0.00	\$9,183.39	\$7,849.24	\$1,334.15	\$4.13	\$0.10	\$4.03
Sold (3)	06/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.13	\$0.10	\$4.03
Sold (4)	06/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$0.10	\$4.14
Sold (4)	06/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$0.10	\$4.14
Sold (T)	06/30/21	2,223.58								0.00	0.00	\$0.00	\$0.00	\$0.00	\$4.24	\$0.10	\$4.14
						Collected	\$0.00	\$9,183.39	\$0.00	\$9,183.39	Check Sum						
						Cost	\$0.00	\$7,849.24	\$0.00	\$7,849.24	\$1,334.15						
						Difference	\$0.00	\$1,334.15	\$0.00	\$1,334.15	\$0.00						
						City	\$0.00	\$222.36	\$0.00	\$222.36	\$0.00						
						SOAR	\$0.00	\$1,111.79	\$0.00	\$1,111.79	\$1,334.15						

JET A		Amount	PPG	Gal Before	Gal After	Gal Diff	12/21 Gal	03/01 Gal	05/10 Gal	Totals	Check Sum						
Purchase (2)	12/21/20	5,056.00	\$1.96	1400.00	6456.00	6456.00											
Purchase (3)	03/01/21	7,102.00	\$2.33	1925.00	8961.00	9027.00											
Purchase (4)	05/10/21	5,000.00	\$2.41	1916.00	6846.00	6916.00											
Start	06/01/21	4,957.00							4957.00	4957.00	0.00						
Month End	06/30/21	1,848.00							1848.00	1848.00	0.00	Collected	Cost	Difference	Pump Price	City Flow	Remainder
Sold (2)	06/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (2)	06/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (3)	06/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.73	\$0.10	\$3.63
Sold (3)	06/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (4)	06/30/21	3,207.53							3207.53	3207.53	0.00	\$12,220.69	\$7,730.15	\$4,490.54	\$3.81	\$0.10	\$3.71
Sold (4)	06/30/21									0.00	0.00	\$0.00	\$0.00	\$0.00	\$3.81	\$0.10	\$3.71
Sold (T)	06/30/21	3,207.53								0.00	0.00						
						Collected	\$0.00	\$0.00	\$12,220.69	\$12,220.69	Check Sum						
						Cost	\$0.00	\$0.00	\$7,730.15	\$7,730.15	\$4,490.54						
						Difference	\$0.00	\$0.00	\$4,490.54	\$4,490.54	\$0.00						
						City	\$0.00	\$0.00	\$320.75	\$320.75	\$0.00						
						SOAR	\$0.00	\$0.00	\$4,169.79	\$4,169.79	\$4,490.54						

## Airport Fuel Purchases

Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
06/09/21	100LL	4,327	\$15,716.87	\$3.64	2,309	6,718	4,409	\$4.24	TBD	\$0.60
04/21/21	100LL	4,532	\$15,955.99	\$3.53	2,165	6,718	4,553	\$4.13	05/17/21	\$0.60
03/24/21	100LL	3,024	\$10,314.09	\$3.42	1,994	5,033	3,039	\$4.02	04/08/21	\$0.60
12/14/20	100LL	7,239	\$20,419.33	\$2.83	1,955	9,233	7,278	\$3.43	01/08/21	\$0.60
11/06/20	100LL	2,505	\$6,364.55	\$2.55	2,701	5,206	2,505	\$3.15	12/07/20	\$0.60
10/20/20	100LL	2,517	\$6,697.09	\$2.67	1,678	4,168	2,490	\$3.27	11/10/20	\$0.60
08/28/20	100LL	4,911	\$13,950.87	\$2.85	1,750	6,718	4,911	\$3.45	09/16/20	\$0.60
06/23/20	100LL	7,906	\$21,589.22	\$2.74	1,534	9,660	8,126	\$3.34	07/10/20	\$0.60
04/27/20	100LL	3,007	\$6,346.99	\$2.12	4,536	7,538	3,002	\$3.15	Blended	\$1.03
03/06/20	100LL	4,229	\$12,859.30	\$3.05	3,412	7,589	4,177	\$3.64	Blended	\$0.59
01/06/20	100LL	6,085	\$20,328.41	\$3.35	679	6,777	6,098	\$3.99	07/30/19	\$0.64
11/08/19	100LL	4,044	\$13,227.91	\$3.28	1,747	5,782	4,035	\$3.99	07/30/19	\$0.71
09/25/19	100LL	4,436	\$14,898.74	\$3.36	1,601	6,060	4,459	\$3.99	07/30/19	\$0.63
07/04/19	100LL	7,895	\$26,753.00	\$3.39	1,033	9,056	8,023	\$3.99	07/30/19	\$0.60
05/16/19	100LL	4,469	\$15,054.28	\$3.37	1,675	6,214	4,539	\$3.97	06/04/19	\$0.60
04/12/19	100LL	4,406	\$15,774.35	\$3.58	525	5,023	4,498	\$4.18	04/19/19	\$0.60
01/07/19	100LL	8,475	\$23,392.71	\$2.77	1,182	9,598	8,416	\$3.37	02/07/19	\$0.60
Date	Type	Gallons	Total	PPG	Gal Before	Gal After	Gal Diff	Pump	New Date	Markup
05/10/21	JETA	5,000	\$12,043.80	\$2.41	1,916	6,846	4,930	\$3.81	05/28/21	\$1.40
03/01/21	JETA	7,102	\$16,535.46	\$2.33	1,925	8,961	7,036	\$3.73	03/22/21	\$1.40
12/21/20	JETA	5,056	\$9,887.31	\$1.96	1,400	6,456	5,056	\$3.36	01/08/21	\$1.40
10/09/20	JETA	7,565	\$12,491.48	\$1.66	1,440	9,028	7,588	\$3.06	11/03/20	\$1.40
09/04/20	JETA	2,979	\$5,196.70	\$1.75	2,143	4,997	2,854	\$3.17	07/29/20	\$1.42
07/24/20	JETA	7,523	\$13,291.49	\$1.77	297	7,583	7,523	\$3.17	07/29/20	\$1.40
05/21/20	JETA	7,529	\$8,214.74	\$1.10	1,657	9,366	7,529	\$2.50	06/05/20	\$1.40
02/03/20	JETA	7,550	\$18,288.23	\$2.43	1,633	9,443	7,810	\$3.81	03/19/19	\$1.38
10/23/19	JETA	7,539	\$18,960.73	\$2.52	1,677	9,415	7,738	\$3.81	03/19/19	\$1.29
08/30/19	JETA	4,961	\$11,845.97	\$2.39	1,857	6,969	5,112	\$3.81	03/19/19	\$1.42
06/26/19	JETA	7,451	\$17,596.41	\$2.37	1,818	5,941	4,123	\$3.81	03/19/19	\$1.44
05/16/19	JETA	3,995	\$10,203.55	\$2.56	1,818	5,941	4,123	\$3.81	03/19/19	\$1.25
02/18/19	JETA	7,602	\$18,626.42	\$2.46	1,555	9,241	7,686	\$3.81	03/19/19	\$1.35

Date	Activity	Time	Name	Category
06/01/21	Opening	0.75	Josh	General
06/01/21	Fuel Sumps	0.75	Josh	Fuel
06/01/21	Monthly Reports (Council, Fuel, Hours)	3.00	Kerrick	General
06/01/21	Mowing	0.75	Daniel	Mowing
06/01/21	Mowing	5.00	Tom	Mowing
06/02/21	Opening	0.75	AJ	General
06/02/21	Fuel Sumps	0.75	AJ	Fuel
06/02/21	Mowing	1.75	Tom	Mowing
06/03/21	Opening	0.75	Phillip	General
06/03/21	Fuel Sumps	0.75	Phillip	Fuel
06/03/21	Mowing	4.00	Daniel	Mowing
06/03/21	Mowing	2.25	Tom	Mowing
06/04/21	Opening	0.75	Josh	General
06/04/21	Fuel Sumps	0.75	Josh	Fuel
06/04/21	Mowing	2.25	Daniel	Mowing
06/04/21	Mowing	2.00	Paden	Mowing
06/05/21	Opening	0.75	AJ	General
06/05/21	Fuel Sumps	0.75	AJ	Fuel
06/05/21	Mowing	1.25	Daniel	Mowing
06/06/21	Opening	0.75	AJ	General
06/06/21	Fuel Sumps	0.75	AJ	Fuel
06/07/21	Opening	0.75	Josh	General
06/07/21	Fuel Sumps	0.75	Josh	Fuel
06/07/21	Mowing	1.75	Daniel	Mowing
06/08/21	Opening	0.75	AJ	General
06/08/21	Fuel Sumps	0.75	AJ	Fuel
06/09/21	Opening	0.75	Josh	General
06/09/21	100LL Delivery	1.00	Phillip	Fuel
06/09/21	Fuel Sumps	0.75	Josh	Fuel
06/09/21	Mowing	1.50	Daniel	Mowing
06/09/21	Mowing	3.00	Tom	Mowing
06/10/21	Opening	0.75	AJ	General
06/10/21	Fuel Sumps	0.75	AJ	Fuel
06/10/21	Mowing	1.75	Daniel	Mowing
06/10/21	Mowing	3.25	Dawson	Mowing
06/11/21	Opening	0.75	Phillip	General
06/11/21	Fuel Sumps	0.75	Phillip	Fuel
06/11/21	Mowing	3.00	Dawson	Mowing
06/11/21	Mowing	2.75	Tom	Mowing
06/12/21	Opening	0.75	Phillip	General
06/12/21	Fuel Sumps	0.75	Phillip	Fuel
06/13/21	Opening	0.75	Phillip	General
06/13/21	Fuel Sumps	0.75	Phillip	Fuel
06/14/21	Opening	0.75	Josh	General
06/14/21	Fuel Sumps	0.75	Josh	Fuel
06/14/21	Mowing	3.00	Daniel	Mowing
06/15/21	Opening	0.75	Phillip	General
06/15/21	Fuel Sumps	0.75	Phillip	Fuel
06/16/21	Opening	0.75	AJ	General
06/16/21	Fuel Sumps	0.75	AJ	Fuel
06/17/21	Opening	0.75	Josh	General
06/17/21	Fuel Sumps	0.75	Josh	Fuel
06/17/21	Mowing	2.75	Daniel	Mowing
06/17/21	Mowing	5.25	Tom	Mowing
06/18/21	Opening	0.75	Phillip	General
06/18/21	Fuel Sumps	0.75	Phillip	Fuel
06/18/21	Mowing	1.25	Daniel	Mowing
06/18/21	Mowing	2.75	Dawson	Mowing
06/18/21	Mowing	4.00	Tom	Mowing
06/19/21	Opening	0.75	Josh	General
06/19/21	Fuel Sumps	0.75	Josh	Fuel
06/19/21	Mowing	1.00	Paden	Mowing
06/20/21	Opening	0.75	Josh	General
06/20/21	Fuel Sumps	0.75	Josh	Fuel
06/21/21	Opening	0.75	Phillip	General
06/21/21	Fuel Sumps	0.75	Phillip	Fuel
06/21/21	Mowing	3.25	Tom	Mowing
06/22/21	Opening	0.75	Josh	General
06/22/21	Fuel Sumps	0.75	Josh	Fuel
06/22/21	Mowing	4.50	Tom	Mowing
06/23/21	Opening	0.75	AJ	General
06/23/21	Fuel Sumps	0.75	AJ	Fuel
06/23/21	Mowing	3.25	Daniel	Mowing
06/24/21	Opening	0.75	Josh	General
06/24/21	Fuel Sumps	0.75	Josh	Fuel
06/24/21	Monthly Fuel Invoices	1.00	Jo	Fuel
06/24/21	Mowing	3.50	Tom	Mowing
06/25/21	Opening	0.75	Phillip	General
06/25/21	Fuel Sumps	0.75	Phillip	Fuel
06/25/21	Mowing	1.75	Daniel	Mowing
06/25/21	Mowing	7.25	Tom	Mowing
06/26/21	Opening	0.75	Seth	General
06/26/21	Fuel Sumps	0.75	Seth	Fuel
06/26/21	Mowing	1.50	Daniel	Mowing
06/27/21	Opening	0.75	AJ	General
06/27/21	Fuel Sumps	0.75	AJ	Fuel
06/28/21	Opening	0.75	AJ	General
06/28/21	Fuel Sumps	0.75	AJ	Fuel
06/28/21	Light Delivery	0.50	All	Lighting
06/28/21	Moving Airplanes for Lights	1.00	All	Lighting
06/28/21	Mowing	4.75	Tom	Mowing
06/28/21	Troubleshoot Fuel System	2.00	Phillip	Fuel
06/29/21	Opening	0.75	Josh	General
06/29/21	Fuel Sumps	0.75	Josh	Fuel
06/29/21	Moving Airplanes for Lights	1.00	All	Lighting
06/29/21	Mowing	3.75	Tom	Mowing
06/29/21	Stick Fuel Tanks	0.50	AJ	Fuel
06/29/21	Troubleshoot Fuel System	1.00	Phillip	Fuel
06/30/21	Opening	0.75	AJ	General
06/30/21	Fuel Sumps	0.75	AJ	Fuel
06/30/21	Monthly Fuel Check	1.00	AJ	Fuel
06/30/21	Moving Airplanes for Lights	1.00	All	Lighting
06/30/21	Yearly Filter Change	2.00	AJ	Fuel

Total Hours
149.75

General	25.50	Check Total
Fuel Maintenance	31.00	
Mowing	89.75	
Snow Removal	0.00	
Lighting	3.50	
Insulation	0.00	0.00
<b>Total:</b>	149.75	

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



## New Business Licenses Issued during June 2021:

### \*Store Front Licenses:

- ~High Intentions 4U-208 E Jackson St
- ~Whispering Winds Wellness, LLC-900 E San Martin St

### \*Non-Store Front Licenses:

- ~Coast to Coast Carports, Inc-22525 I-40, Knoxville AR 72845
- ~Mincks Haul-Off-1323 E 475<sup>th</sup> Rd, Bolivar MO 65613
- ~Glossip Heating & Air LLC, 376 Wheeler Branch Rd, Crane MO 65633
- ~Triad Inc, 2209 SW 40 Hwy, Blue Springs MO 64015
- ~Office Products Alliance, 2015 Washington, Kansas City MO 64108

Business License Delinquent for 6/30/2021 Renewals: 180

Reminder Letters mailed out 7/15/2021.



# Bolivar City Fire Department

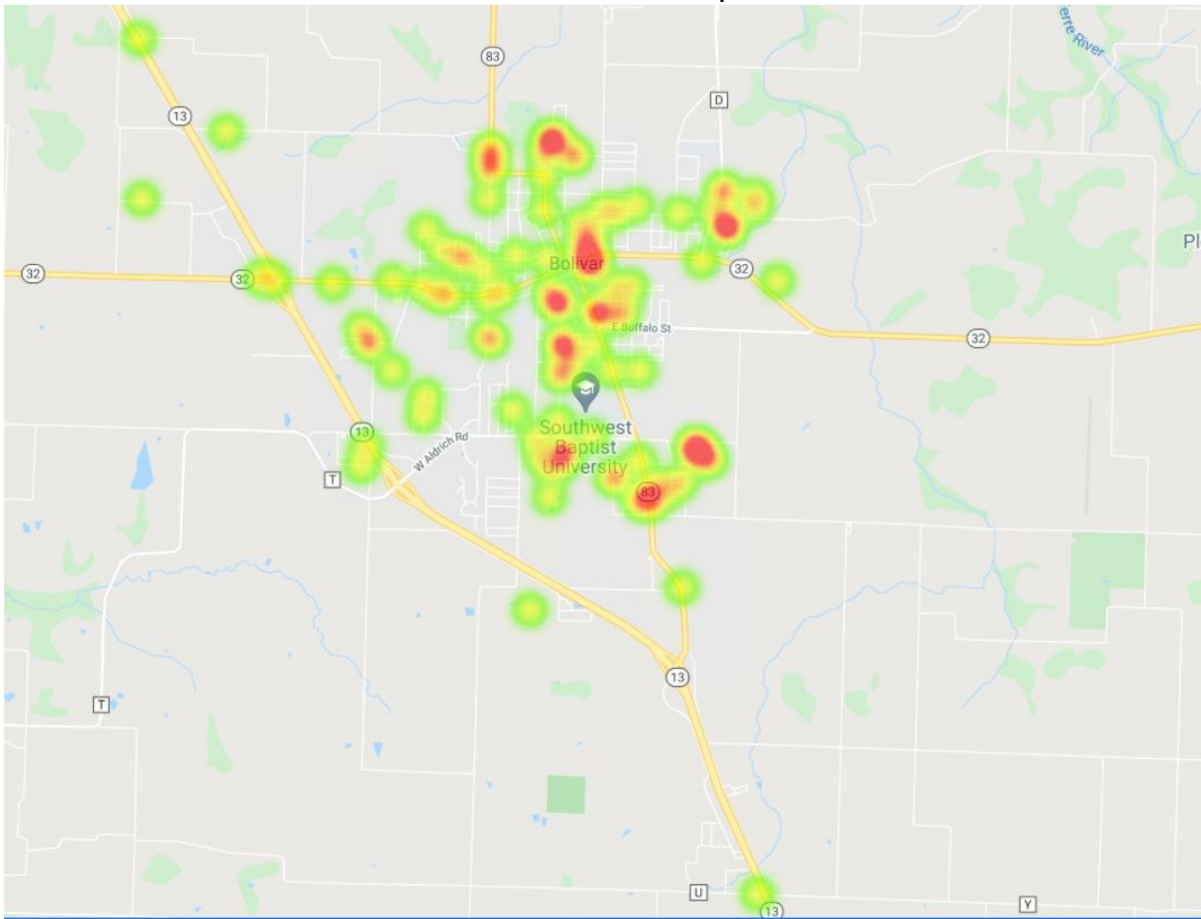
211 West Walnut ~ P.O. Box 9 ~ Bolivar, MO 65613  
Phone 417-326-2489 ~ Fax 417-777-3513

## BCFD Council Report June 2021

### Response Synopsis:

June, 2021

### Incident Location Map



### Response Time Analysis

Busiest day of Month: Friday

Busiest hour of day: 10:00 A.M.

Busiest Shift of Month: C Shift

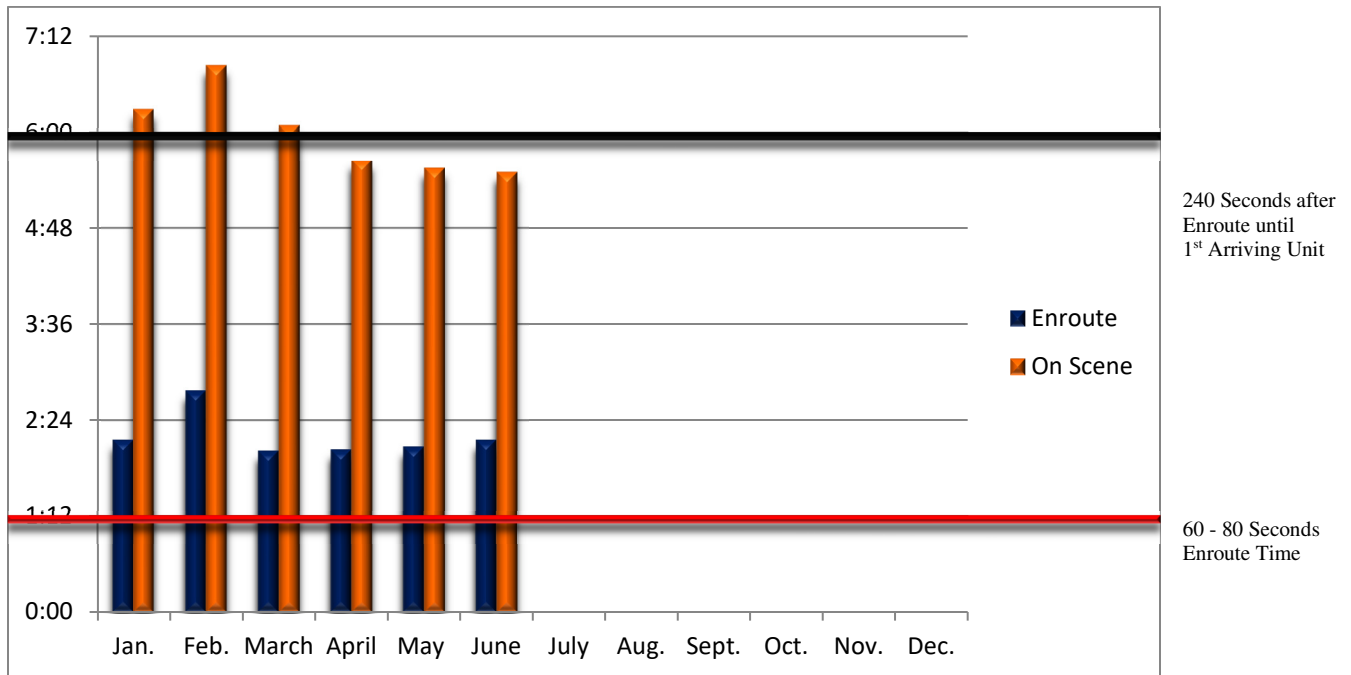
Our Family helping to serve and protect the lives and property of your family!



# Bolivar City Fire Department

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

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



## June Activities

Front Porch Fridays  
Multi-company training at SBU  
SW Electric Fire Extinguisher training  
Flag over Hwy 13 for Iraqi war memorial  
Annual Reviews  
Assisted Humansville with fuel in sewers

Submitted by Chief Brent Watkins

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

# Bolivar City Fire Department

Bolivar, MO

This report was generated on 7/22/2021 10:29:53 AM



## Incident Statistics

Zone(s): All Zones | Start Date: 06/01/2021 | End Date: 06/30/2021

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		74	
FIRE		41	
TOTAL		115	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
R14	0	0	12
TOTAL	0	0	12
PRE-INCIDENT VALUE		LOSSES	
\$0.00		\$0.00	
CO CHECKS			
TOTAL			
MUTUAL AID			
Aid Type		Total	
Aid Given		4	
Aid Received		3	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
17		14.78	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS		FIRE
Station 1	0:05:29		0:06:22
AVERAGE FOR ALL CALLS			0:05:30
LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)			
Station	EMS		FIRE
Station 1	0:02:10		0:03:11
AVERAGE FOR ALL CALLS			0:02:09
AGENCY		AVERAGE TIME ON SCENE (MM:SS)	
Bolivar City Fire Department		25:35	

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

# Bolivar City Fire Department

Bolivar, MO

This report was generated on 7/22/2021 10:28:50 AM



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

Incident Status(s): All Incident Statuses | Sort By: IncidentType | Start Date: 06/01/2021 | End Date: 06/30/2021

INCIDENT TYPE	# INCIDENTS
111 - Building fire	1
113 - Cooking fire, confined to container	1
131 - Passenger vehicle fire	1
140 - Natural vegetation fire, other	1
251 - Excessive heat, scorch burns with no ignition	1
311 - Medical assist, assist EMS crew	1
321 - EMS call, excluding vehicle accident with injury	64
322 - Motor vehicle accident with injuries	5
324 - Motor vehicle accident with no injuries.	4
341 - Search for person on land	1
411 - Gasoline or other flammable liquid spill	2
500 - Service Call, other	7
551 - Assist police or other governmental agency	1
554 - Assist invalid	9
611 - Dispatched & cancelled en route	5
621 - Wrong location	1
622 - No incident found on arrival at dispatch address	3
652 - Steam, vapor, fog or dust thought to be smoke	1
745 - Alarm system activation, no fire - unintentional	10
900 - Special type of incident, other	1
<b>Total Incidents</b>	<b>120</b>

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



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Doc Id: 1673  
Page # 1 of 1

# Bolivar City Fire Department

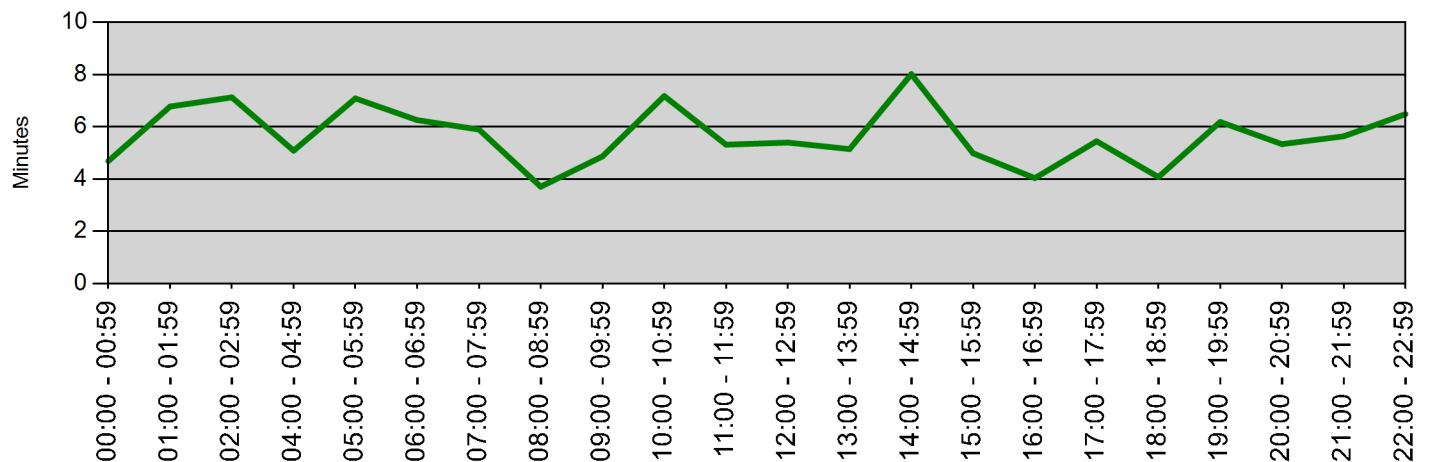
Bolivar, MO

This report was generated on 7/22/2021 10:35:39 AM



## Average Response Time per Apparatus for Hour Range for Day Range

StartDay: Sunday | StartTime: 00:00:00 | EndTime: 23:00:00 | EndDay: Saturday | StartDate: 06/01/2021 | EndDate: 06/30/2021



Hour Range	Apparatus	Average Response (minutes)
00:00 - 00:59	R14	4.69
01:00 - 01:59	R14	6.78
02:00 - 02:59	R14	7.13
04:00 - 04:59	R14	5.09
05:00 - 05:59	E11	8.28
05:00 - 05:59	R14	6.50
06:00 - 06:59	E11	5.00
06:00 - 06:59	L12	10.72
06:00 - 06:59	R14	4.34
07:00 - 07:59	C1	7.77
07:00 - 07:59	R14	5.27
08:00 - 08:59	R14	3.71
09:00 - 09:59	E11	2.27
09:00 - 09:59	R14	5.52
10:00 - 10:59	C1	3.75
10:00 - 10:59	E11	5.78
10:00 - 10:59	R14	8.26
11:00 - 11:59	C1	No Calls
11:00 - 11:59	E11	7.97
11:00 - 11:59	R14	5.33
12:00 - 12:59	E11	5.27
12:00 - 12:59	R14	5.50
13:00 - 13:59	E11	4.78
13:00 - 13:59	L12	No Calls
13:00 - 13:59	R14	6.05

Average response time per Apparatus calculated from difference between DISPATCH and ENROUTE for the date, day of the week and hour range provided. Only REVIEWED incidents included.



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Doc Id: 1511

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HOUR RANGE	APPARATUS	AVERAGE RESPONSE (minutes)
14:00 - 14:59	C1	19.17
14:00 - 14:59	C2	14.30
14:00 - 14:59	E11	6.22
14:00 - 14:59	R14	5.42
15:00 - 15:59	E11	5.80
15:00 - 15:59	R14	4.78
16:00 - 16:59	E11	No Calls
16:00 - 16:59	R14	4.61
17:00 - 17:59	L12	6.13
17:00 - 17:59	R14	5.28
18:00 - 18:59	E11	4.58
18:00 - 18:59	R14	3.95
19:00 - 19:59	C1	23.62
19:00 - 19:59	E11	8.93
19:00 - 19:59	R14	3.95
20:00 - 20:59	C2	No Calls
20:00 - 20:59	E11	9.38
20:00 - 20:59	R14	5.78
21:00 - 21:59	R14	5.64
22:00 - 22:59	R14	6.49

**Total Average Response Time:**

**6.82 minutes**

Average response time per Apparatus calculated from difference between DISPATCH and ENROUTE for the date, day of the week and hour range provided. Only REVIEWED incidents included.



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Doc Id: 1511

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MISSOURI JUDICIARY  
BOLIVAR  
TRIAL BALANCE REPORT  
FROM 01-Jun-2021 THRU 30-Jun-2021

Account Number	Account Name	Beginning Debit Balance	Beginning Credit Balance	Debits During Date Range	Credits During Date Range	Ending Debit Balance	Ending Credit Balance
1000	Cash	24,592.00		10,162.88	7,717.50	27,037.38	
2000	Accounts Payable		363.50	7,217.50	7,379.38		525.38
2100	Open Items		1,080.50	2,699.00	3,043.50		1,425.00
2500	Payment Clearing		221.50	9,802.38	9,802.38		221.50
5002	Clerk Fee-Municipal		384.00	408.00	276.00		252.00 ✓
5008	Court Automation		399.00	420.00	352.67		331.67 ✓
5016	CVC Surcharge State		406.41	427.80	373.48		352.09 ✓
5018	CVC Surcharge Muni		11.84	12.58	8.51		7.77 ✓
5022	LET-Muni		114.00	120.00	106.00		100.00 ✓
5024	POST-State		57.00	60.00	52.39		49.39 ✓
5032	Dom Viol - Muni		114.00	120.00	106.00		100.00 ✓
5034	Restitution			258.88	467.56		208.68 ✓
5040	Fine-Muni Ordin Other		2,763.50	2,990.50	2,645.00		2,418.00 ✓
5041	Fine-Muni Ordin Traffic	60.50		60.50		121.00	
5056	Inmate Security Fund		114.00	120.00	106.82		100.82 ✓
5102	Clerk Fee-E/R		300.00	312.00	352.58		340.58 ✓
5118	CVC Surcharge-E/R		9.25	9.62	10.87		10.50 ✓
5141	Fines-E/R		1,849.50	1,910.00	2,500.00		2,439.50 ✓
5212	Sheriff Retirement-CO/Muni		171.00	180.00	54.00		45.00 ✓
7006	Overpayments Detail Code			224.00	224.00		
7008	Recipient Payable Detail Code			150.00	150.00		
8200	Bond-Posted		16,593.50	2,219.50	4,156.50		18,530.50
8204	Bond Refund	300.00		242.50	242.50	300.00	
Totals:		24,952.50	24,952.50	40,127.64	40,127.64	27,458.38	27,458.38

**Report Exceptions:**

The following general ledger accounts have balances that may require further investigation:

2500	Payment Clearing	221.50	ending balance
5041	Fine-Muni Ordin Traffic	121.00	ending debit balance
8204	Bond Refund	300.00	ending debit balance

A. Revenue – Day Passes, Memberships, Parties, Concessions,Swim Lessons, Swim team registration - \$89,968	Expenses - Wages, Swim coaches Concessions - \$64,474
+ \$25,494	

### **Wellness /Fitness/Rec Rentals**

Exercise and aquatic classes have good numbers.

Wellness and Fitness classes being offered: Yoga, Boot Camp, Splash, Silver Sneakers Classic, Silver Sneakers Circuit, Power Hour, Body Sculpt, Zumba Gold, Silver Sneakers Boom, Silver Sneakers Line Dancing, Cross Training

Revenue – Silver Sneakers, Special Events,  
Dances, Day Passes, Memberships - \$99,761

Expenses – Dance workers, front desk, childcare,  
wages/trainings ( this also covers summer camp  
Wages/training ) , treadmill repair - \$78,782

+\$20,979

### **Summer Camp/Afterschool tutoring**

Summer camp opened this week. Numbers will continue to grow as we recruit for this new program. Have 17 signed up.

Afterschool adventures will be offered this fall. Members \$65 per week and non-members \$80 per week. Goal is 30-35 students. Offered 3-6 pm. One on one tutoring sessions available for additional rate.

Revenue – Entry fees/registrations/gate - \$12,765

Expenses – Supplies, Background screenings - \$2,792

+\$9,973



**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](mailto:info@bolivarpolice.org)

### **Intra-Departmental Communication**

TO: Chief M. Webb  
FROM: Officer Bridges  
DATE: 7/06/2021  
SUBJECT: Monthly Audits/statistical data **June 2021**

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

Total Incidents by **OFFENSE**: BPD took **104** (98 in May 2021) reports in June indicating the highest incident totals are assault, stealing/theft violations, property damage and mental health (Incident report by statutes) (Graph attached: Day of week/Time of day) Most common day for offenses is Tuesday at 2000.

**CALLS FOR SERVICE**: BPD responded to **1593** (1602 for May 2021) calls for service for the month of June. Reports indicate Wednesday at 1400 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, traffic stops, well-being checks, security checks and Accidental/911 Hang-ups.

**ARREST**: BPD Officers arrested/cited/cleared **43** (55 in May 2021) offenses-warrants in June. Totals by violation and offense: Our highest number appear to be from warrant arrests. (Arrest with all charges by date range)

**CITATIONS**: BPD issued **80** (68 in May 2021) citations in June. Totals by violation indicate the highest total of citations include; No Proof of Insurance, Failure to Register Motor Vehicle No Valid Operator's License, Speeding, Domestic Assault, and Trespassing. (Summons/citation charge summary by date range)

**FIELD CONTACTS**: BPD conducted **3** (4 in May 2021) Field Contact in June for the following: Consensual Contact, and Suspicious Activity. (Field contact reason summary report)

**RACIAL PROFILING REPORT**: BPD conducted **270** (350 in April 2021) traffic stops in May 2021. 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:** 215.043 M-ANIMAL ABUSE

Date/Time	Reported	Case #	System ID
1) 06/09/2021	10:56	2021-00828	27572

**Offense:** 215.100 ANIMAL RUNNING AT LARGE

Date/Time	Reported	Case #	System ID
1) 06/29/2021	06:51	2021-00918	27670

**Offense:** 225.1040 M-PROPERTY DAMAGE

Date/Time	Reported	Case #	System ID
1) 06/02/2021	11:27	2021-00784	27527
2) 06/10/2021	11:19	2021-00832	27577
3) 06/12/2021	15:05	2021-00837	27584
4) 06/12/2021	19:02	2021-00838	27585
5) 06/14/2021	12:44	2021-00848	27596
6) 06/22/2021	13:55	2021-00896	27648
7) 06/26/2021	13:14	2021-00908	27660

**Offense:** 225.1060 M-TRESPASSING

Date/Time	Reported	Case #	System ID
1) 06/10/2021	11:19	2021-00832	27577
2) 06/14/2021	21:31	2021-00851	27599
3) 06/15/2021	13:22	2021-00858	27608

**Offense:** 225.1110 M-STEALING (ALL OTHER LARCENY)

Date/Time	Reported	Case #	System ID
1) 06/02/2021	11:27	2021-00784	27527
2) 06/05/2021	09:31	2021-00811	27555
3) 06/15/2021	15:33	2021-00860	27610
4) 06/22/2021	10:48	2021-00893	27645
5) 06/25/2021	11:52	2021-00905	27657

**Offense:** 225.1510 M-SEXUAL MISCONDUCT

Date/Time	Reported	Case #	System ID
1) 06/06/2021	21:10	2021-00820	27564

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

Date/Time	Reported	Case #	System ID
1) 06/16/2021	09:13	2021-00865	27616

**Offense: 225.200****M- VIOLATION OF ORDER OF PROTECTION**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/01/2021	21:18	2021-00782	27525
2)	06/02/2021	16:47	2021-00788	27531
3)	06/18/2021	09:52	2021-00876	27628
4)	06/24/2021	10:22	2021-00903	27655

**Offense: 225.390****RESISTING ARREST**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/20/2021	23:13	2021-00886	27638

**Offense: 225.670****M-PEACE DISTURBANCE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/14/2021	00:11	2021-00845	27592

**Offense: 225.750****M-NOISE DISTURBANCE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/05/2021	20:58	2021-00815	27559

**Offense: 225.840****M-WEAPONS - UNLAWFUL POSSESSION**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/21/2021	01:03	2021-00887	27639

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/26/2021	11:47	2021-00907	27659
2)	06/26/2021	16:25	2021-00910	27662

**Offense: 343.020****M-DRIVING WHILE INTOXICATED**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/18/2021	23:57	2021-00881	27633

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/23/2021	15:32	2021-00901	27653

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/01/2021	21:18	2021-00782	27525
2)	06/25/2021	10:53	2021-00904	27656

**Offense:** 570.030-043Y201723

STEALING

	Date/Time	Reported	Case #	System ID
1)	06/04/2021	22:33	2021-00808	27552
2)	06/09/2021	22:18	2021-00830	27574
3)	06/15/2021	10:17	2021-00855	27603
4)	06/15/2021	12:41	2021-00857	27607
5)	06/17/2021	07:50	2021-00870	27622
6)	06/29/2021	10:13	2021-00919	27671

**Offense:** 999.999

M- AGENCY ASSIST (NON-CRIMINAL)

	Date/Time	Reported	Case #	System ID
1)	06/01/2021	10:15	2021-00774	27517
2)	06/26/2021	16:27	2021-00909	27661

**Offense:** ALL OTHER

ALL OTHER OFFENSES

	Date/Time	Reported	Case #	System ID
1)	06/12/2021	02:22	2021-00835	27580

**Offense:** ASSAULT (AGGRAVATED)

ASSAULT AGGRAVATED

	Date/Time	Reported	Case #	System ID
1)	06/03/2021	16:58	2021-00794	27537
2)	06/09/2021	10:56	2021-00828	27572
3)	06/12/2021	19:37	2021-00840	27587

**Offense:** BURGLARY

BURGLARY/BREAKING &amp; ENTERING

	Date/Time	Reported	Case #	System ID
1)	06/12/2021	21:22	2021-00841	27588
2)	06/16/2021	15:47	2021-00868	27620
3)	06/19/2021	20:15	2021-00884	27636

**Offense:** DEATH INVESTIGATION

NON SUSPICIOUS DEATH (NATURAL CAUSES ETC.)

	Date/Time	Reported	Case #	System ID
1)	06/04/2021	05:31	2021-00797	27540
2)	06/12/2021	02:50	2021-00836	27582

**Offense:** DRIVING

DRIVING UNDER INFLUENCE

	Date/Time	Reported	Case #	System ID
1)	06/05/2021	23:03	2021-00816	27560

**Offense:** DRUG

DRUG/NARCOTIC VIOLATIONS

	Date/Time	Reported	Case #	System ID
1)	06/01/2021	16:47	2021-00777	27519

**Offense: J4-ANIMAL****M-DESTRUCTION OF ANIMAL**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/04/2021	10:24	2021-00798	27542

**Offense: LARCENY BUILDING****THEFT FROM BUILDING**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/04/2021	13:55	2021-00801	27545
2)	06/04/2021	16:09	2021-00804	27548

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/05/2021	01:34	2021-00810	27554
2)	06/07/2021	22:34	2021-00824	27568
3)	06/15/2021	09:50	2021-00853	27604
4)	06/17/2021	00:00	2021-00874	27626
5)	06/22/2021	21:58	2021-00898	27650

**Offense: M-ANIMAL BITE****M-ANIMAL BITE**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/01/2021	11:05	2021-00775	27516
2)	06/01/2021	17:01	2021-00780	27521
3)	06/21/2021	18:02	2021-00890	27642
4)	06/22/2021	00:14	2021-00892	27644

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/02/2021	17:56	2021-00789	27532
2)	06/03/2021	09:21	2021-00791	27533
3)	06/04/2021	18:46	2021-00805	27549
4)	06/12/2021	18:41	2021-00839	27586
5)	06/14/2021	21:31	2021-00851	27599
6)	06/17/2021	21:52	2021-00875	27627

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/03/2021	23:04	2021-00796	27539
2)	06/07/2021	21:00	2021-00823	27567

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/04/2021	15:54	2021-00803	27547
2)	06/05/2021	01:34	2021-00810	27554



3)	06/07/2021	04:02	2021-00821	27565
4)	06/08/2021	06:40	2021-00825	27569
5)	06/08/2021	23:19	2021-00827	27571
6)	06/19/2021	04:14	2021-00882	27634
7)	06/21/2021	14:53	2021-00889	27641

**Offense: MISC-FOUND PROPERTY**      **MISC-FOUND PROPERTY**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/01/2021	06:40	2021-00778	27520
2)	06/01/2021	17:28	2021-00779	27522
3)	06/06/2021	14:15	2021-00818	27562
4)	06/15/2021	18:55	2021-00864	27615
5)	06/18/2021	16:39	2021-00880	27632
6)	06/24/2021	05:29	2021-00902	27654

**Offense: MISC-LOST PROPERTY**      **MISC-LOST PROPERTY**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/18/2021	13:41	2021-00877	27629
2)	06/29/2021	20:05	2021-00921	27675

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/21/2021	20:31	2021-00891	27643
2)	06/27/2021	16:02	2021-00915	27666

**Offense: MOTOR VEHICLE**      **MOTOR VEHICLE THEFT**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/13/2021	07:27	2021-00843	27590
2)	06/15/2021	18:55	2021-00864	27615

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

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/04/2021	15:09	2021-00802	27546
2)	06/14/2021	09:28	2021-00846	27593
3)	06/22/2021	12:43	2021-00894	27646
4)	06/29/2021	14:45	2021-00920	27672

**Offense: RUNAWAY**      **RUNAWAY**

	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/05/2021	20:31	2021-00814	27558
2)	06/06/2021	12:29	2021-00817	27561
3)	06/23/2021	08:55	2021-00899	27651

**Offense: SUICIDE****SUICIDE (SELF DEATH)**

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	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/15/2021	07:57	2021-00852	27600

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**Offense: WEAPON****WEAPON LAW VIOLATIONS**

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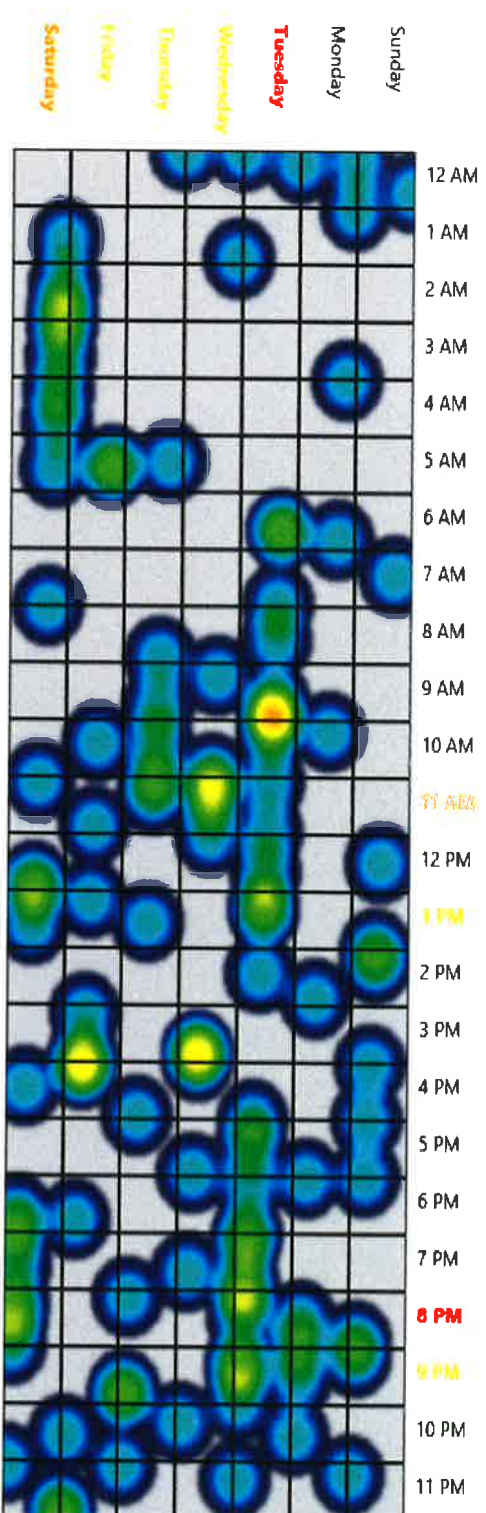
	<b>Date/Time</b>	<b>Reported</b>	<b>Case #</b>	<b>System ID</b>
1)	06/04/2021	23:50	2021-00809	27553

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## Incidents

Selected Date Range: 6/1/2021 - 6/30/2021

Most Common Day(s): Tuesday      Most Common Time(s): 2000 Hours



## Arrests with All Charges by Date Range

Date Range: 06/01/2021 - 06/30/2021

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
06/01/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100781	10204
	2	1	M-WARRANT ARREST ONLY			
06/01/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100783	10205
	2	1	M-WARRANT ARREST ONLY			
06/01/2021	1	1	M-WARRANT ARREST ONLY	PETERSON, N.	202100776	10217
06/02/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100785	10214
06/02/2021	1	1	M-ASSAULT NON DOMESTIC (PHYSICAL)	MURPHY, K. E.	202100789	10227
06/03/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202100796	10210
06/03/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	STILLINGS, T. S.	202100796	10211
06/03/2021	1	1	M-WARRANT ARREST ONLY	LANE, C.	202100792	10221
06/03/2021	1	1	STALKING - 2ND DEGREE - 1ST OFFENSE	MURPHY, K. E.	202100761	10251
	2	1	HARASSMENT - 1ST DEGREE (FELONY)			
06/04/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100807	10212
06/04/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100806	10213
06/05/2021	1	1	M-WARRANT ARREST ONLY	WHALEN, W. B.	202100813	10226
06/05/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	MCGOWIN, J.	202100810	10249
06/06/2021	1	1	M- VIOLATION OF ORDER OF	MORRIS, M.	202100819	10219
06/07/2021	1	1	M-ASSAULT DOMESTIC (PHYSICAL)	MACCARELLA, R.	202100823	10218
06/07/2021	1	2	M-ASSAULT DOMESTIC (PHYSICAL)	PETERSON, N.	202100824	10222
06/08/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100826	10220
06/09/2021	1	1	ASSAULT - 2ND DEGREE (FELONY)	MURPHY, K. E.	202100828	10240
06/10/2021	1	1	M-PROPERTY DAMAGE	MURPHY, K. E.	202100832	10228
	2	1	M-TRESPASSING			
06/10/2021	1	1	M-TRESPASSING	MURPHY, K. E.	202100832	10229
06/12/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100842	10223
	2	1	M-WARRANT ARREST ONLY			
06/12/2021	1	1	ASSAULT 1ST DEGREE OR ATTEMPT	DAVIS, J. L.	202100840	10224
06/12/2021	1	1	M-TRESPASSING	PRESLEY, J.	202100888	10238
06/14/2021	1	1	M-DRIVING WHILE INTOXICATED	DAVIS, J. L.	202100850	10232
	2	1	M-MIP (BEER/LIQUOR) VISIBLY			
	3	1	M-NO VALID OPERATOR'S LICENSE			

Arrest Date	Seq #	Cnt	Charge Description	Arresting Officer	Case #	Sys ID
06/15/2021	1	1	ASSAULT - 3RD DEGREE (FELONY)	GILMORE, M.	202100851	10225
	2	1	M-TRESPASSING			
06/15/2021	1	1	M-WARRANT ARREST ONLY	DAVIS, J. L.	202100862	10233
	2	1	M-WARRANT ARREST ONLY			
06/16/2021	1	1	M-WARRANT ARREST ONLY	STILLINGS, T. S.	202100869	10230
06/16/2021	1	1	M-PROPERTY DAMAGE	MURPHY, K. E.	202100868	10235
	2	1	M-TRESPASSING			
06/16/2021	1	1	M-PROPERTY DAMAGE	MURPHY, K. E.	202100868	10236
	2	1	M-TRESPASSING			
06/17/2021	1	1	ANIMAL RUNNING AT LARGE	MURPHY, K. E.	202100867	10234
06/18/2021	1	1	M-NO VALID OPERATOR'S LICENSE	WHALEN, W. B.	202100878	10250
06/19/2021	1	1	M-DRIVING WHILE INTOXICATED	PRESLEY, J.	202100881	10231
06/19/2021	1	1	M-WARRANT ARREST ONLY	PAINTER, M.	202100613	10248
06/21/2021	1	1	UNLAWFUL POSSESSION OF A FIREARM	STILLINGS, T. S.	202100887	10247
06/22/2021	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202100897	10239
	2	1	M-WARRANT ARREST ONLY			
06/22/2021	1	1	DOMESTIC ASSAULT - 2ND DEGREE	GILMORE, M.	202100898	10242
06/26/2021	1	1	M-WARRANT ARREST ONLY	GILMORE, M.	202100911	10237
06/26/2021	1	1	M-MIP (BEER/LIQUOR) VISIBLY	BRIDGES, N.	202100913	10241
06/26/2021	1	1	M-DRIVING WHILE SUSPENDED OR	DAVIS, J. L.	202100912	10246
06/27/2021	1	1	M-DRIVING WHILE SUSPENDED OR	BRIDGES, N.	202100916	10243
06/27/2021	1	1	M-WARRANT ARREST ONLY	PRESLEY, J.	202100914	10244
06/28/2021	1	1	M-TRESPASSING	PETERSON, N.	202100858	10245
06/30/2021	1	1	M-WARRANT ARREST ONLY	BRIDGES, N.	202100922	10252
	2	1	M-WARRANT ARREST ONLY			
	3	1	M-WARRANT ARREST ONLY			

**Summons/Citations Charge Summary**

Date Range: 06/01/2021 00:00:00 - 06/30/2021 23:59:59

Charges	Count
	2
INTERFERENCE WITH LEGAL PROCESS	1
M- VIOLATION OF ORDER OF PROTECTION	3
M-ANIMAL ABUSE	1
M-ASSAULT DOMESTIC (PHYSICAL) 225.130	6
M-ASSAULT NON DOMESTIC (PHYSICAL)	5
M-DISPLAYING PLATES OF ANOTHER	1
M-DRIVING WHILE INTOXICATED	3
M-DRIVING WHILE SUSPENDED OR	5
M-FAIL TO OBEY TRAFFIC DEVICE (RED	2
M-FAILURE TO REGISTER MOTOR VEHICLE	8
M-FAILURE TO RESTRAIN ANIMAL	2
M-FAILURE TO YIELD TO ONCOMING	1
M-MIP (BEER/LIQUOR) VISIBLY	2
M-NO-PROOF OF INSURANCE	11
M-NO VALID OPERATOR'S LICENSE	8
M-PARKING ON PRIVATE PROPERTY, LOTS,	1
M-PROPERTY DAMAGE	3
M-SPEEDING	7
M-SPEEDING INSIDE CBD	1
M-TRESPASSING	6
STALKING - 1ST DEGREE - 1ST OFFENSE	1
<b>Total:</b>	<b>80</b>

**Field Contact By Reason Summary Report**

Date Range: 06/01/2021 - 06/30/2021, Agency: BPD

Reason for Contact	Count
Consensual Contact	1
Suspicious Activity	2

## Racial Profiling Report

Date Range: 05/01/2021 00:00:00 - 05/31/2021 23:59:59

### Racial Profile

#### Summary of 270 Stops

Total Stops	
ASIAN STOPS	4
BLACK STOPS	15
HISPANIC STOPS	5
WHITE STOPS	246

Type of Stop	
EQUIPMENT VIOLATION	42
INVESTIGATIVE	12
LICENSE VIOLATION	106
MOVING VIOLATION	124

Stop Reason	
FAIL TO SIGNAL	10
LANE VIOLATION	12
OTHER	107
SPEED	77

Location of Stops	
CITY	244
STATE HIGHWAY	26

Results of Stop	
ARREST	17
CITATION	19
NO ACTION	14
OTHER	1
WARNING	224

Gender	
FEMALE	111
MALE	159

Age of Drivers Stopped	
UNDER 18	14
18 TO 29	116
30 TO 39	56
40 AND OVER	84

Resident	
NON RESIDENT	144
RESIDENT	126

Stops Resulting in Searches	
NOT SEARCHED	257
DRIVER AND PROPERTY	5
DRIVER ONLY	8
PROPERTY ONLY	1

Total Stops Involving Searches	
BLACK SEARCHED	1
HISPANIC SEARCHED	1
WHITE SEARCHED	11

Probable Cause Authority for Search	
CONSENT	4
DRUG ODOR	2
INVENTORY	2
OTHER	6
PLAIN VIEW	1
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	262
0 TO 15 MINUTES	8

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
HISPANIC ARRESTED	1
WHITE ARRESTED	9

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
DWI	2
OTHER	1
TRAFFIC VIOLATION	4
WARRANT	4



## Racial Profiling Report

Date Range: 05/01/2021 00:00:00 - 05/31/2021 23:59:59

### Racial Profile Asian Stops

Total Stops	
ASIAN STOPS	4
Type of Stop	
MOVING VIOLATION	4
Stop Reason	
LANE VIOLATION	1
OTHER	1
SPEED	2
Location of Stops	
CITY	3
STATE HIGHWAY	1
Results of Stop	
WARNING	4
Gender	
FEMALE	2
MALE	2
Age of Drivers Stopped	
18 TO 29	4
Resident	
NON RESIDENT	4
Stops Resulting in Searches	
NOT SEARCHED	4
Duration of Search	
NO SEARCH DURATION	4

## Racial Profiling Report

Date Range: 05/01/2021 00:00:00 - 05/31/2021 23:59:59

### Racial Profile Black Stops

Total Stops	
BLACK STOPS	15

Type of Stop	
EQUIPMENT VIOLATION	1
INVESTIGATIVE	2
LICENSE VIOLATION	3
MOVING VIOLATION	10

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

Location of Stops	
CITY	11
STATE HIGHWAY	4

Results of Stop	
ARREST	1
NO ACTION	1
WARNING	13

Gender	
FEMALE	6
MALE	9

Age of Drivers Stopped	
18 TO 29	8
30 TO 39	6
40 AND OVER	1

Resident	
NON RESIDENT	11
RESIDENT	4

Stops Resulting in Searches	
NOT SEARCHED	14
PROPERTY ONLY	1

Total Stops Involving Searches	
BLACK SEARCHED	1

Probable Cause Authority for Search	
CONSENT	1
DRUG ODOR	1

Duration of Search	
NO SEARCH DURATION	14
0 TO 15 MINUTES	1

Total of Drivers Arrested	
BLACK ARRESTED	1

Crimes/Violations Alleged as result of Arrest	
WARRANT	1

## Racial Profiling Report

Date Range: 05/01/2021 00:00:00 - 05/31/2021 23:59:59

### Racial Profile Hispanic Stops

Total Stops	
HISPANIC STOPS	5

Type of Stop	
LICENSE VIOLATION	1
MOVING VIOLATION	5

Stop Reason	
LANE VIOLATION	1
OTHER	1
SPEED	4

Location of Stops	
CITY	4
STATE HIGHWAY	1

Results of Stop	
ARREST	1
CITATION	1
WARNING	4

Gender	
FEMALE	3
MALE	2

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

Resident	
NON RESIDENT	4
RESIDENT	1

Stops Resulting in Searches	
NOT SEARCHED	4
DRIVER AND PROPERTY	1
DRIVER ONLY	1

Total Stops Involving Searches	
HISPANIC SEARCHED	1

Probable Cause Authority for Search	
INVENTORY	1
REASONABLE SUSPICION	1

Duration of Search	
NO SEARCH DURATION	5

Total of Drivers Arrested	
HISPANIC ARRESTED	1

Crimes/Violations Alleged as result of Arrest	
DWI	1
TRAFFIC VIOLATION	1

## Racial Profiling Report

Date Range: 05/01/2021 00:00:00 - 05/31/2021 23:59:59

### Racial Profile White Stops

Total Stops	
WHITE STOPS	246

Type of Stop	
EQUIPMENT VIOLATION	41
INVESTIGATIVE	10
LICENSE VIOLATION	102
MOVING VIOLATION	105

Stop Reason	
FAIL TO SIGNAL	9
LANE VIOLATION	9
OTHER	99
SPEED	65

Location of Stops	
CITY	226
STATE HIGHWAY	20

Results of Stop	
ARREST	15
CITATION	18
NO ACTION	13
OTHER	1
WARNING	203

Gender	
FEMALE	100
MALE	146

Age of Drivers Stopped	
UNDER 18	14
18 TO 29	102
30 TO 39	49
40 AND OVER	81

Resident	
NON RESIDENT	125
RESIDENT	121

Stops Resulting in Searches	
NOT SEARCHED	235
DRIVER AND PROPERTY	4
DRIVER ONLY	7

Total Stops Involving Searches	
WHITE SEARCHED	11

Probable Cause Authority for Search	
CONSENT	3
DRUG ODOR	1
INVENTORY	1
OTHER	6
PLAIN VIEW	1

Duration of Search	
NO SEARCH DURATION	239
0 TO 15 MINUTES	7

Stops Leading to the Discovery of Contraband	
CONTRABAND DISCOVERED	1

Type of Contraband Discovered	
DRUG/ALCOHOL PARAPHERNALIA	1

Total of Drivers Arrested	
WHITE ARRESTED	9

Crimes/Violations Alleged as result of Arrest	
DRUG VIOLATION	1
DWI	1
OTHER	1
TRAFFIC VIOLATION	3
WARRANT	3

**CITY OF BOLIVAR**

**Bill No. 2021-36**

**Ordinance No.**

---

**AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO  
AN AGREEMENT WITH DOKE PROPANE, FOR SUPPLY OF PROPANE  
TO 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; \_\_\_\_\_ Absent; \_\_\_\_\_ 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: \_\_\_\_\_.**

**CITY OF BOLIVAR**

**Bill No. 2021-36**

**Ordinance No.**

---

**AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO  
AN AGREEMENT WITH DOKE PROPANE, FOR SUPPLY OF PROPANE  
TO THE CITY.**

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 Doke Propane for the supply of propane to the City; with such agreement terms to be in the form attached hereto as Exhibit “A” and made a part hereof by reference.

**Section II:** The Mayor and City Clerk are hereby authorized and directed to enter into said agreement for and on behalf of the City.

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

---

**Christopher Warwick, Mayor**

**ATTEST:**

---

**Paula Henderson, City Clerk**

## 2021 PROPANE REQUIREMENTS CONTRACT

THIS CONTRACT made and entered into this 7 day of July, 2021, by and between THE CITY OF BOLIVAR, and Doke Propane Inc., a corporation authorized to do business in the State of Missouri, hereinafter referred to as "Supplier",

### WITNESSETH:

- (1) Supplier hereby agrees to supply The City of Bolivar, and hereby agrees to take from Supplier all of The City of Bolivar's requirements for propane gas for the period commencing: September 1st, 2021 and continuing until midnight August 31st, 2022.
- (2) The City of Bolivar agrees to pay Supplier \_\_\_\_\_ Cents per gallon for each gallon of propane delivered and filled their respective tanks as of the first fill under this agreement. Thereafter the price shall be as follows: (Check and complete **ONE** of the following)
  - a. The price shall remain fixed at \_\_\_\_\_ Cents per gallon throughout the term of this agreement.
  - b. The price shall float with each fill but at no time will the price exceed \_\_\_\_\_ cents. The formula for determining the price (subject to the maximum stated above), and shall be \_\_\_\_\_ cents per gallon above supplier's wholesale cost, including costs of transportation to its storage facilities in Polk County, Missouri. There shall be no transportation charge from those facilities to the properties of The City of Bolivar. Exhibit "A" shows historical "laid-in" cost of supplier.
  - c. The price shall float with each fill and shall be .15 cents per gallon above supplier's wholesale cost, including costs of transportation to its storage facilities in Polk County, Missouri or to the County where it maintains such facilities. There shall be no transportation charge from those facilities to the properties of The City of Bolivar.

If the price is a floating price (whether or not it is subject to a maximum), supplier agrees to supply The City of Bolivar or their respective legal counsel, accountants or other authorized agents, documentary proof of its wholesale and transportation costs at reasonable times and intervals, and upon written or oral request of such documentation.

- 1. In the event Supplier bids different prices for “bobtail” deliveries and “transport” loads, the deliveries to 1700 W Broadway shall always be at the lower of the two prices.**
- 2. Supplier assumes the duty to determine from time to time the percentage of fill and at no time shall such percentage be permitted to be less than forty percent (40%) of the City’s propane tank capacity. Should the fill level drop below that percentage, The City of Bolivar may cover without notice to Supplier for other sources of supply and Supplier shall be liable to The City of Bolivar and payable on demand for the difference between the contract rate per gallon and the rate actually paid by the City of Bolivar to cover. Unless directed otherwise in writing, Supplier shall fill the tanks to the maximum safe capacity of the tanks. In addition, the supplier’s routine checking and filling of The City of Bolivar’s tanks, Supplier will deliver and fill said tanks to their maximum safe capacity upon the request of The City of Bolivar.**
- 3. Supplier shall maintain a commercial policy of general liability insurance with minimum limits of \$1 million per occurrence and \$2 million in aggregate to pay the City of Bolivar for any loss they may suffer as a result of Supplier’s, or its employees’, negligence or recklessness in providing propane pursuant to this Agreement. Supplier shall provide a certificate of this insurance upon the request of The City of Bolivar.**
- 4. In the event The City of Bolivar shall hire an attorney to enforce any term of this Agreement, Supplier agrees to pay all reasonable attorney fees and costs. Supplier agrees that any action to enforce the terms of this Agreement shall be brought in the Circuit Court of Polk County, Missouri.**
- 5. Supplier understands and agrees that the operation of The City of Bolivar and facilities is totally dependent upon a constant supply of propane gas and that the interruption of such supply and inability of The City of Bolivar to cover from other sources will of necessity result in a closure of the facility and substantial consequential damages. Therefore, failure of Supplier to comply with the provisions of this contract pertaining to fill levels shall be deemed a material breach of Agreement for which The City of Bolivar shall exercise any and all rights granted to it under the provisions of the Uniform Commercial Code of Missouri and any other applicable Statutes or Common Law.**
- 6. The City of Bolivar shall pay supplier by the 20<sup>th</sup> day of the month following the month in which the propane was delivered. For instance, if the propane is delivered on March 10, the invoice will be due by April 20.**



IN WITNESS WHEREOF, the parties have caused this instrument to be executed by authorized agents as indicated below the day and year first above written.

THE CITY OF BOLIVAR

\_\_\_\_\_  
Christopher D. Warwick, Mayor

ATTEST:

\_\_\_\_\_  
Paula Henderson, City Clerk

Doke Propane, Inc.  
(Supplier)

By: James Doke  
Signature  
Pres.  
Title



AMR / AMI | SOFTWARE | WATER LOSS



# Quotation

## For:

City of Boliver, MO

Phone: 417-298-5348 - Email: [scox@bolivar.mo.us](mailto:scox@bolivar.mo.us)

## Prepared By:

Alex Boyd, United Systems

P.O. Box 547 – 205 Ash Street, Benton, KY 42025

Phone: 270.527.3293 - Email: alexb@united-systems.com

Date	PO Number	Shipping Method	Shipping Terms	Delivery Date
June 11, 2021	TBD	Best Way	Shipping Not Included	~TBD

Qty	Item # - Description	Unit Price - \$	Line Total - \$
Itron-			
1	Temetra Setup Fee	\$2,500.00	\$2,500.00
1	Temetra Driveby, 2501-5000 Endpoints, Subscription \$4,500.00 billed Annually	\$4,500.00	\$4,500.00
1	Itron Mobile Radio 2 w/USB Cable and Charger Itron 2nd Year Maintenance: \$144.00, spare battery add: \$140 **Direct replacement for current FC300**	\$1,995.00	\$1,995.00
1	OEM-1083-031 Panasonic Toughpad FZ-G1, 10" Tablet WIN10, 256GB SSD, 4G LTE, GPS, 2D Barcode, 3 Year Panasonic Warranty	\$0.00	\$0.00
1	MC4Core - Mobile Collection System <25K Endpoints MC4Core RF Unit (1-year warranty) OEM-1063-031 Panasonic Toughpad FZ-G1, 10" Tablet WIN10, 256GB SSD, 4G LTE, GPS, 2D Barcode, 3 Year Panasonic Warranty DCU-5302-602 MC3, Premium Accessory Kit KIT-0060-101 MC3, Portable Wiring Kit, system with tablet CFG-0175-001 MC3, Pedestal Mounted Tablet Dock	\$15,000.00	\$15,000.00
Services-			
1	USS 2-Day Onsite Services for Setup & Training Handheld, Temetra, MC4 Includes 24 hours Service \$175/hr, one trip charge \$750/trip, three Daily Per Diem at \$275 each	\$5,775.00	\$5,775.00
**NOTE**	<i>Services will be billed based on actual hours provided. Hybrid on-site/remote training options are also available.</i>		
	TOTAL as proposed above:		\$29,770.00

General— Unless specifically stated to the contrary, prices do not include shipping and/or sales tax, if applicable. Likewise, this quotation does not include technical services related to setup, installation & configuration of proposed items unless specifically stated above. Endpoint orders not in box quantity are assessed a broken box fee of \$25. All related invoices shall be paid on a Net 10 Day basis. This quotation shall remain firm for ninety (90) days from the quotation date, unless modified in writing by USS prior to USS acceptance.



AMR / AMI | SOFTWARE | WATER LOSS



## TERMS AND CONDITIONS OF SALE ("Terms")

1. All references in this document to "Seller" shall include United Systems & Software, Inc. , or "USS", whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".
2. All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly objected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.
3. Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 10 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.
4. Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.
5. Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS' FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THIS AGREEMENT, (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER, OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.
6. Buyer shall indemnify, defend, and hold Seller its officers, directors, employees and agents harmless from any and all costs (including attorneys' and accountants' fees and expenses), liabilities and damages resulting from or related to any third party (including Buyer's employees) claim, complaint and/or judgment arising from Buyer's use of any goods furnished hereunder, as well as any negligent, intentional, or tortious act or omission of Buyer or any material breach by Buyer of these Terms.
7. When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. Title and risk of loss shall pass to Buyer at the applicable F.O.B. point, which for goods not delivered in Seller's own vehicles shall be when Seller delivers the goods to the common carrier. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.
8. Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.
9. Unless otherwise agreed in writing, payment terms are Net 10, payable in United States of America ("U.S.") dollars. Notwithstanding the foregoing, all orders are subject to Seller's continuing approval of Buyer's credit. If Buyer's credit is not approved or becomes unsatisfactory to Seller then Seller, in its sole discretion, may suspend or cancel performance, or require different payment terms, including but not limited to cash on delivery or in advance of shipment. In addition, Seller may in its discretion require an advance deposit of up to 100% of Seller's selling price for any specially manufactured goods ordered by Buyer hereunder. Payments due hereunder shall be made in the form of cash, check, or money order, or other tender approved in writing by Seller. Seller may, in its sole discretion, apply Buyer's payment against any open charges. Past due accounts bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable law, continuing after Seller obtains judgment against Buyer. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby.
10. Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.
11. Buyer shall pay Seller all costs and expenses of collection, suit, or other legal action brought as a result of the commercial relationship between them, including, but not limited to, all actual attorneys' and paralegals' fees, and collection costs, incurred pre-suit, through trial, on appeal, and in any administrative or bankruptcy proceedings. Any cause of action that Seller has against Buyer may be assigned without Buyer's consent to United Systems & Software, Inc.
12. This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. The Parties agree that any legal action arising under or related to this Agreement shall be brought in Marshall County, Kentucky, and any right to object to such venue or to assert the inconvenience of such forum is hereby waived.
13. If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.
14. The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantially the same practical and economic effect and is valid and enforceable.
15. The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 12.

Purchase Authorization—Buyer further agrees that this is a complete and exclusive statement of Agreement between the parties, which supersedes all implied, oral, and written communications between the parties relating to this Agreement. This Agreement shall be effective as of this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Buyer Name & Title: \_\_\_\_\_

Purchase Order Number: \_\_\_\_\_

**ORDINANCE COVER SHEET**

**Bill No. 2021-37**

**Ordinance No.**

**“AN ORDINANCE APPROVING A MID YEAR FUND TRANSFER FOR THE  
FIRE AND PARK DEPARTMENTS FROM THE CAPITAL IMPROVEMENT  
FUND FOR ELIGIBLE EXPENSES AS NOTED IN THE BUDGET  
FOR THE FISCAL YEAR OF 2021.”**

**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;** \_\_\_\_\_ **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:** \_\_\_\_\_.

**“AN ORDINANCE APPROVING A MID YEAR FUND TRANSFER FOR THE  
FIRE AND PARK DEPARTMENTS FROM THE CAPITAL IMPROVEMENT  
FUND FOR ELIGIBLE EXPENSES AS NOTED IN THE BUDGET  
FOR THE FISCAL YEAR OF 2021.”**

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

**Section I:** The City of Bolivar does hereby approve an ordinance approving a midyear funds transfer from the Capital Improvement Fund to the Fire and the Park & Recreation Fund for 2021.

Expense outlined in the attachment(s) 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**

2021

**CAPITAL IMPROVEMENT FUNDS BUDGET TRANSFER OUT FOR LEASE PAYMENTS**

**EXPENSE**

31-524-5330	CAPITAL IMPROVEMENT			<b>\$ (294,948.51)</b>
		Budgeted transfer for lease payments		

**REVENUE**

16-416-4900	FIRE DEPARTMENT			
		Lease Payments Trucks /PSC Jan- June 2021	\$	79,645.36

20-420-4900	PARK & REC	Debt Svs/Interest Aquatics -April Paymen	\$281,336.20	
		Interest Subsidy Received	\$ (66,033.05)	
			<b>\$215,303.15</b>	\$215,303.15

**\$ 294,948.51**

**ORDINANCE COVER SHEET**

**Bill No. 2021-38**

**Ordinance No. \_\_\_\_\_**

**“AN ORDINANCE APPROVING FINAL PLAT OF SIMON SQUARE  
SUBDIVISION, PLAT NO. 2 IN THE CITY OF BOLIVAR, MISSOURI.”**

**Filed for public inspection on \_\_\_\_\_.**

**First reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on \_\_\_\_\_.**

**Second reading \_\_\_\_\_ In Full; \_\_\_\_\_ By Title on \_\_\_\_\_.**

**Vote by the Board of Aldermen on \_\_\_\_\_:**

\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Abstain

\_\_\_\_\_ Approved by the Mayor on \_\_\_\_\_.

\_\_\_\_\_ Vetoed by the Mayor on \_\_\_\_\_.

**Board of Aldermen Vote to Override Veto on \_\_\_\_\_.**

\_\_\_\_\_ Aye; \_\_\_\_\_ Nay; \_\_\_\_\_ Abstain

**Bill Effective Date: \_\_\_\_\_.**

**“AN ORDINANCE APPROVING FINAL PLAT OF SIMON SQUARE  
SUBDIVISION, PLAT NO. 2 IN THE CITY OF BOLIVAR, MISSOURI.”**

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

WHEREAS, a public hearing was held with the Planning and Zoning Commission on the application for the final plat of Simon Square Subdivision, Plat No. 2 in the City of Bolivar, Missouri on July 15, 2021; and

WHEREAS, the Planning and Zoning Commission for the City of Bolivar, Missouri voted to recommend approval of the requested final replat; and

WHEREAS, all necessary preconditions have been satisfied regarding the preliminary platting of the proposed final plat as described herein.

NOW, THEREFORE, after considering all information submitted to the Planning and Zoning Commission and after considering all requirements of Chapter 415 of the Municipal Code for the City of Bolivar, Missouri, the Board of Aldermen states as follows:

**Section I:** Consistent with the recommendation of the Planning and Zoning Commission of the City of Bolivar on July 15, 2021 to approve the final plat of Simon Square Subdivision, Plat No. 2 in the City of Bolivar, the said final plat is hereby approved by the Board of Aldermen in the form attached hereto as Exhibit “A” and incorporated herein by reference.

**Section II:** The final plat of Simon Square Subdivision, Plat No. 2 in the City of Bolivar as herein approved shall be executed filed with the Recorder’s Office for Polk County, Missouri as required by applicable law as soon as is practical following the passage of this ordinance.

**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.

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**Christopher Warwick, Mayor**

**ATTEST:**

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**Paula Henderson, City Clerk**

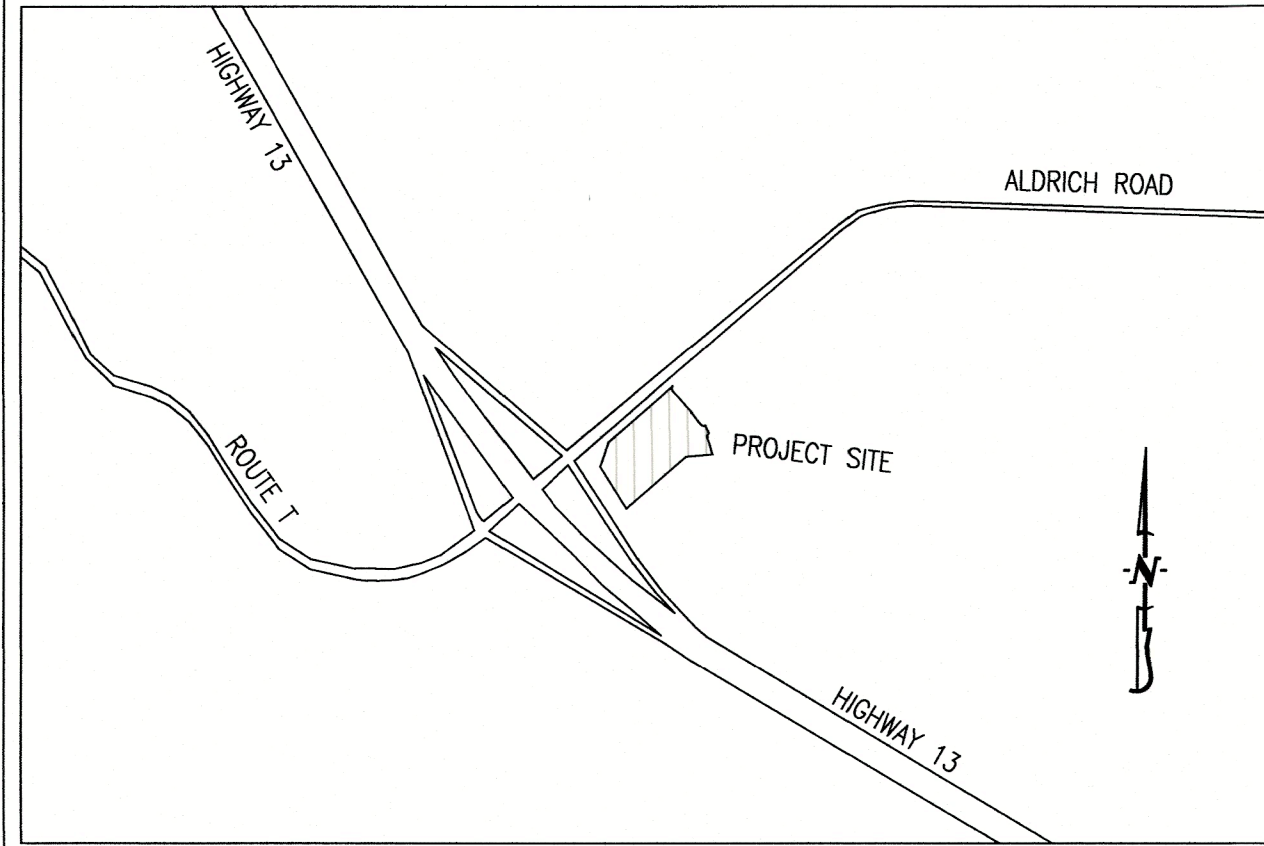


**CERTIFICATION**

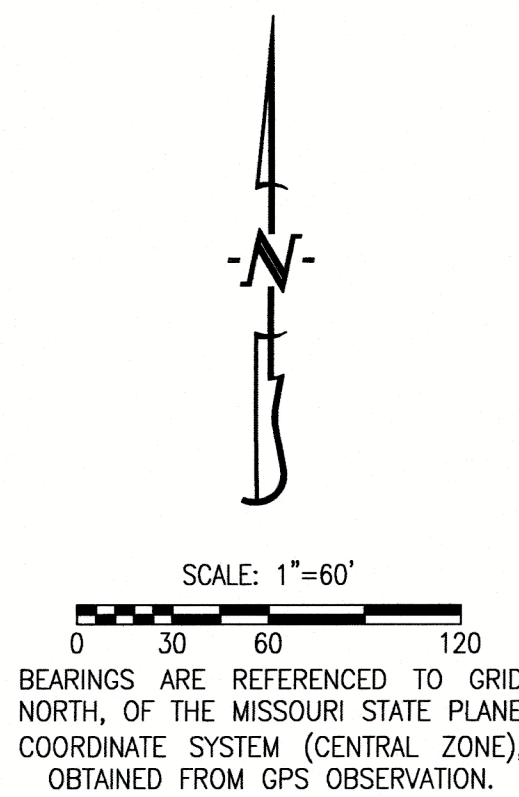
I, Paula Henderson, do hereby certify that I am the duly appointed and acting City Clerk for the City of Bolivar, Missouri; that the foregoing Ordinance No. \_\_\_\_\_ was adopted by the Board or Aldermen and thereafter approved by the Mayor and became effective on \_\_\_\_\_, 2021; and that said Ordinance remains in full force and effect, having never been altered, amended nor repealed.

\_\_\_\_\_  
**Paula Henderson, City Clerk**





LOCATION MAP  
NOT TO SCALE



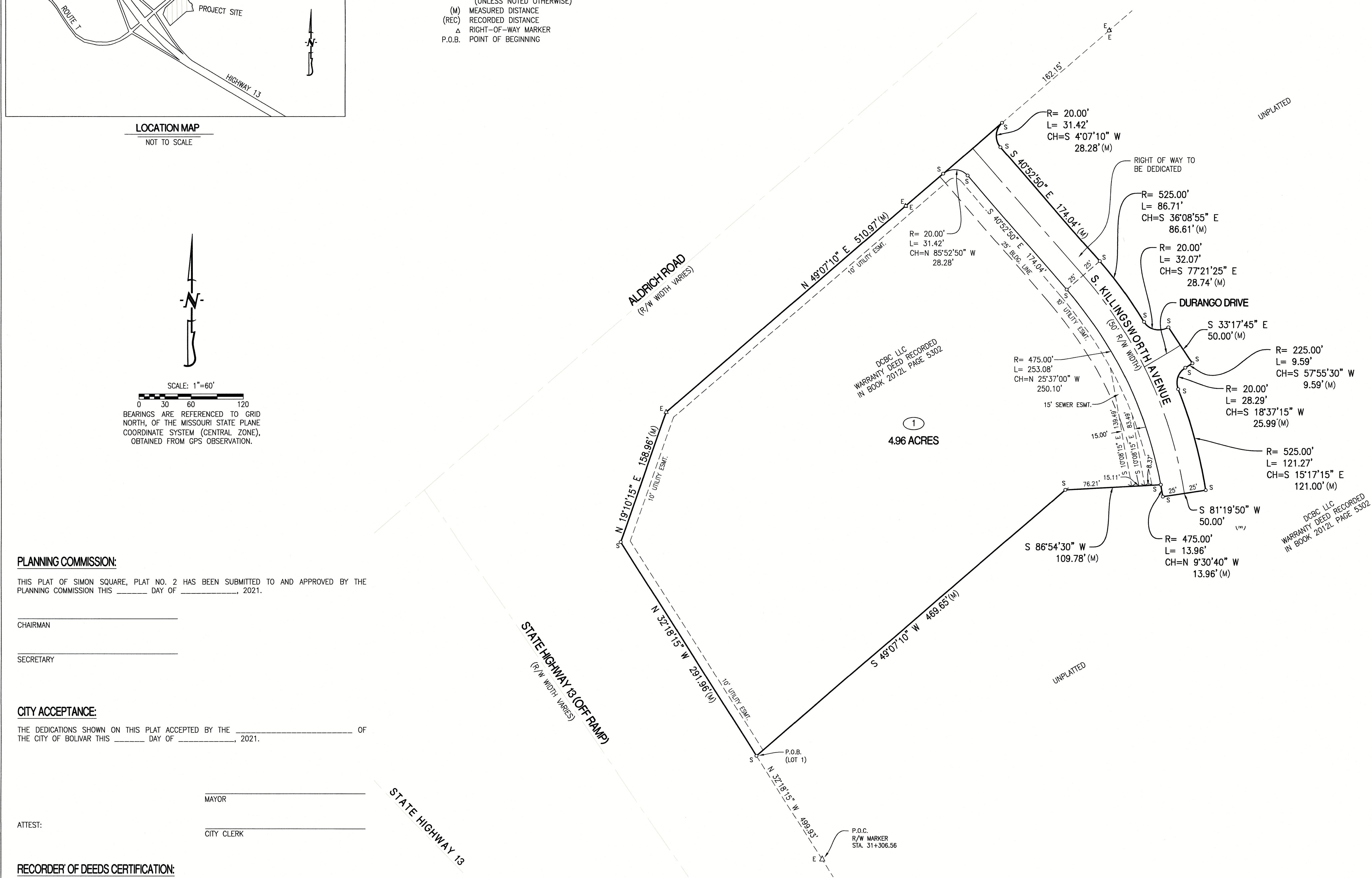
BEARINGS ARE REFERENCED TO GRID  
NORTH, OF THE MISSOURI STATE PLANE  
COORDINATE SYSTEM (CENTRAL ZONE),  
OBTAINED FROM GPS OBSERVATION.

LEGEND:

- E EXISTING
- S SET
- o SET 1/2" IRON PIPE  
(UNLESS NOTED OTHERWISE)
- (M) MEASURED DISTANCE
- (REC) RECORDED DISTANCE
- Δ RIGHT-OF-WAY MARKER
- P.O.B. POINT OF BEGINNING

FINAL PLAT  
SIMON SQUARE, PLAT No. 2

A SUBDIVISION LOCATED IN THE NORTHWEST QUARTER OF  
SECTION 14, TOWNSHIP 33 NORTH, RANGE 23 WEST  
BOLIVAR, POLK COUNTY, MISSOURI  
JUNE 30, 2021



PLANNING COMMISSION:

THIS PLAT OF SIMON SQUARE, PLAT NO. 2 HAS BEEN SUBMITTED TO AND APPROVED BY THE  
PLANNING COMMISSION THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

CHAIRMAN

SECRETARY

CITY ACCEPTANCE:

THE DEDICATIONS SHOWN ON THIS PLAT ACCEPTED BY THE \_\_\_\_\_ OF  
THE CITY OF BOLIVAR THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021.

MAYOR

ATTEST:

CITY CLERK

RECORDER OF DEEDS CERTIFICATION:

IN THE RECORDER'S OFFICE  
STATE OF MISSOURI)  
SS)  
COUNTY OF POLK)

AS RECORDER OF DEEDS OF SAID COUNTY, I HEREBY CERTIFY THAT THE WITHIN INSTRUMENT OF  
WRITING WAS ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021, A.D. AT \_\_\_\_\_ O'CLOCK \_\_\_\_M. DULY  
FILED FOR RECORD AND IS RECORDED IN THE RECORDS OF THIS OFFICE IN BOOK \_\_\_\_\_ PAGE \_\_\_\_\_  
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL AT  
MY OFFICE IN THE CITY OF BOLIVAR, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021 A.D.

NOTES:

- THIS TRACT IS LOCATED IN ZONE X-AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN AS SHOWN BY THE F.E.M.A. F.I.R.M. PANEL NO. 29167C0300D, DATED: SEPTEMBER 17, 2010 AND 29167C0281D, DATED: SEPTEMBER 17, 2010.
- THIS SURVEY CONFORMS TO THE ACCURACY STANDARDS FOR URBAN PROPERTY AS DEFINED BY CODE OF STATE REGULATIONS 2 CSR 90-60.040(2)(A).
- RECORD TITLE INFORMATION WAS PROVIDED BY STEWART TITLE GUARANTY COMPANY, FILE NO. 1212-023, DATED DECEMBER 27, 2012.
- ALL MONUMENTS WILL BE SET AFTER CONSTRUCTION IS COMPLETE OR WITHIN 12 MONTHS WHICHEVER OCCURS FIRST.
- THERE IS NO PUBLIC ACCESS FROM HIGHWAY 13 OFF RAMP.
- ALL OFF SITE EASEMENTS, SERVING THIS TRACT, WILL BE PROVIDED BY SEPARATE DOCUMENT.

CERTIFICATION:

I HEREBY CERTIFY THAT IN MAY OF 2021, I COMPLETED A SURVEY AND SUBDIVISION FOR DCBC, LLC, OF A TRACT OF LAND LOCATED IN THE WEST HALF OF SECTION 14, TOWNSHIP 33 NORTH, RANGE 23 WEST, BOLIVAR, POLK COUNTY, MISSOURI AND BEING PART OF THE LAND DESCRIBED BY THE WARRANTY DEED RECORDED IN BOOK 2012L, PAGE 5302 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A RIGHT OF WAY MARKER, STATION 31+306.56 FEET, SAID POINT BEING ON THE NORTHEASTERLY RIGHT OF WAY LINE, N 32°18'15"W, 499.93 FEET TO THE POINT OF BEGINNING:

THENCE FROM THE POINT OF BEGINNING AND CONTINUING WITH SAID NORTHEASTERLY RIGHT OF WAY LINE, N 32°18'15"W, 291.96 FEET; THENCE TRANSITIONING TO THE EASTERLY RIGHT OF WAY LINE, N 19°10'15"E, 158.96 FEET; THENCE WITH SAID EASTERLY RIGHT OF WAY LINE, N 49°07'10"E, 510.97 FEET; THENCE LEAVING SAID EASTERLY RIGHT OF WAY LINE, 31.42 FEET ALONG A 20.00-FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CHORD, S 4°07'10"W, 28.28 FEET; THENCE S 40°52'50"E, 174.04 FEET; THENCE 86.71 FEET ALONG A 525.00-FOOT TANGENT CURVE TO THE RIGHT, SAID CURVE HAVING A CHORD, S 36°08'55"E, 86.61 FEET; THENCE 32.07 FEET ALONG A 20.00-FOOT RADIUS TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CHORD, S 77°21'25"E, 28.74 FEET; THENCE S 33°17'45"E, 50.00 FEET; THENCE 9.59 FEET ALONG A 225.00-FOOT RADIUS, NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CHORD, S 57°55'30"W, 9.59 FEET; THENCE 28.29 FEET ALONG A 20.00-FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CHORD, S 18°37'15"W, 25.99 FEET; THENCE 121.27 FEET ALONG A 525.00-FOOT RADIUS NON-TANGENT CURVE TO THE RIGHT, SAID CURVE HAVING A CHORD, S 15°17'15"E, 121.00 FEET; THENCE S 81°19'50"W, 50.00 FEET; THENCE 13.96 FEET ALONG A 475.00-FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CHORD, N 9°30'40"W 13.96 FEET; THENCE S 86°54'30"W, 109.78 FEET; THENCE S 49°07'10"W, 469.65 FEET TO THE POINT OF BEGINNING AND CONTAINING 5.54 ACRES.

I FURTHER CERTIFY THAT I SURVEYED THE ABOVE DESCRIBED PROPERTY AND SUBDIVIDED IT AS SHOWN ON THE PLAT IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS.

SURVEY AND PLAT BY:

CROCKETT ENGINEERING CONSULTANTS, LLC  
1000 W. NIFONG BLVD. BUILDING 1  
COLUMBIA, MO 65203

CORPORATE NUMBER: 2000151304

DAVID W. BORDEN, PLS-2002000244

7-1-21

DATE

STATE OF MISSOURI } SS  
COUNTY OF BOONE }

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF July IN THE YEAR 2021.

Kenneth Farris  
KENNETH FARRIS

NOTARY PUBLIC  
MY COMMISSION EXPIRES APRIL 22, 2022  
COMMISSION NUMBER 14965667



KNOW ALL MEN BY THESE PRESENTS:

THAT DCBC, LLC IS THE SOLE OWNER OF THE HEREON DESCRIBED TRACT AND THAT SAID LIMITED LIABILITY COMPANY HAS CAUSED SAID TRACT TO BE SURVEYED, SUBDIVIDED, AND PLATTED AS SHOWN ON THE ABOVE DRAWING. THE STREET RIGHT-OF-WAY SHOWN BY THE ABOVE DRAWING IS HEREBY DEDICATED TO THE CITY OF BOLIVAR FOR THE PUBLIC USE FOREVER. THE EASEMENTS AS SHOWN, ARE HEREBY DEDICATED TO THE CITY OF BOLIVAR FOR THE PUBLIC USE FOREVER. THE ABOVE DRAWING AND DESCRIPTION SHALL HEREAFTER BE KNOWN AS "SIMON SQUARE, PLAT NO. 2".

IN WITNESS WHEREOF, DCBC, LLC HAS CAUSED THESE PRESENTS TO BE SIGNED BY ITS MANAGING MEMBER, THIS 1 DAY OF July, 2021.

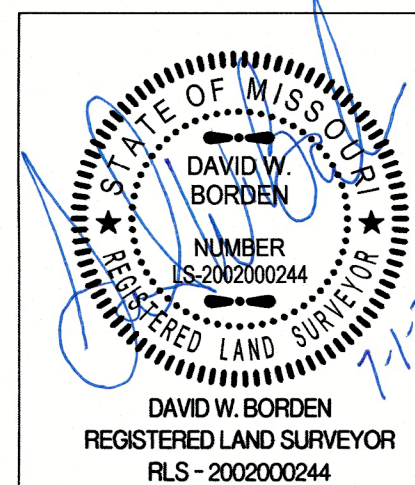
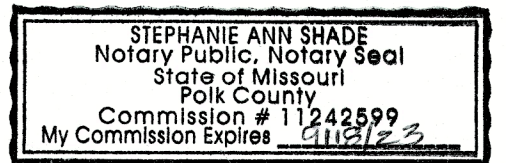
DCBC, LLC.

Mike Cribbs  
MIKE CRIBBS, MANAGING MEMBER

STATE OF MISSOURI } SS  
COUNTY OF polk }

ON THIS 1st DAY OF July, IN THE YEAR 2021 BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, PERSONALLY APPEARED MIKE CRIBBS, MANAGING MEMBER OF DCBC, LLC, KNOWN TO ME TO BE THE PERSON WHO EXECUTED THE WITHIN INSTRUMENT IN BEHALF OF SAID LIMITED LIABILITY COMPANY AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES THEREIN STATED. IN WITNESS WHEREOF, I HEREUNTO SET MY HAND AND OFFICIAL SEAL.

Stephanie Ann Shade  
NOTARY PUBLIC  
MY COMMISSION EXPIRES 9/18/23  
COMMISSION NUMBER 11242599



SIMON SQUARE, PLAT NO. 2	
A SUBDIVISION LOCATED IN NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 33 NORTH, RANGE 23 WEST BOLIVAR, POLK COUNTY, MISSOURI	
CORPORATE NUMBER: 2000151304	
DATE: 6/30/2021	SCALE: 1" = 60'
PROJECT: 200704	DRAWN BY: DWB
CROCKETT ENGINEERING CONSULTANTS 1000 W. Nifong Blvd., Building 1 Columbia, Missouri 65203 (573) 447-0292 www.crockettengineering.com	