



2020 Polk County Financial Statement

Detailed statement of the receipts and expenditures
from January 1, 2020 to December 31, 2020, as
compiled by Bobbi Lear; Polk County Clerk and
Budget Officer.

Supplement to the Humansville Star Leader and the
Bolivar Herald-Free Press

COUNTY FINANCIAL STATEMENT AND MISCELLANEOUS INFORMATION

	GENERAL REVENUE	ROAD & BRIDGE	LAW ENF SALES TAX	ASSESSMENT OPERATIONS	LAW ENF TRAINING	PROS ATTY TRAINING	REG CHILD SUPPORT
FUND BALANCE 1/1/2020	2,177,612.00	23,971.44	354.61	468,653.13	26,812.67	911.80	10,010.95
RECEIPTS (REVENUES)							
Property Tax	1,132,461.74	661,500.11	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	1,840,920.18	0.00	0.00	0.00	0.00
Intergov't Revenues.....	111,297.42	1,003,110.59	131,149.45	332,664.36	1,983.06	0.00	160,343.65
Chg for Service (Fees)	565,784.33	0.00	98,358.48	0.00	3,272.76	4,155.96	0.00
Interest Income.....	30,085.17	1,552.91	2,176.51	6,807.98	308.29	0.00	0.00
Other Revenues	86,184.33	14,690.60	281,622.43	7,580.75	350.00	0.00	13,549.13
Transfers in/Other funds.....	54,391.12	1,915,000.00	712,465.41	32,983.92	0.00	0.00	6,876.00
TOTAL RECEIPTS:	1,980,204.11	3,595,854.21	3,066,692.46	380,037.01	5,914.11	4,155.96	180,768.78
TOTAL FUNDS AVAILABLE:	4,157,816.11	3,619,825.65	3,067,047.07	848,690.14	32,726.78	5,067.76	190,779.73
	DISBURSEMENTS						
DISBURSEMENTS:							
County Commission	105,498.62	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk.....	123,504.32	0.00	0.00	0.00	0.00	0.00	0.00
Elections.....	209,148.84	0.00	0.00	0.00	0.00	0.00	0.00
Building & Grounds.....	381,187.52	0.00	0.00	0.00	0.00	0.00	0.00
Emp. Fringe Benefits/Other.....	81,889.24	0.00	287,862.56	0.00	0.00	0.00	0.00
Treasurer	58,878.34	0.00	0.00	0.00	0.00	0.00	0.00
Collector	179,696.88	0.00	0.00	0.00	0.00	0.00	0.00
Recorder.....	96,441.53	0.00	0.00	0.00	0.00	0.00	0.00
Circuit/Assoc/Crt Adm.....	58,036.60	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Judge/Court Reporter (Co Share).....	11,851.88	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator.....	84,017.85	0.00	0.00	0.00	0.00	0.00	0.00
Other Gen'l Co. gov't.....	263,308.71	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Management	60,935.92	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers.....	307,464.94	113,611.81	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	1,146,171.20	0.00	7,489.88	0.00	0.00
Jail	0.00	0.00	606,109.19	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	394,101.17	0.00	0.00	2,255.36	0.00
Juvenile Office (Co Share)	0.00	0.00	76,544.65	0.00	0.00	0.00	0.00
Coroner.....	0.00	0.00	38,134.02	0.00	0.00	0.00	0.00
Road & Bridge	0.00	3,497,855.76	0.00	0.00	0.00	0.00	0.00
Assessment Operation	0.00	0.00	0.00	329,163.53	0.00	0.00	0.00
Regional Child Support Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	170,051.89
ADJUSTMENTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	2,021,861.19	3,611,467.57	2,548,922.79	329,163.53	7,489.88	2,255.36	170,051.89
FUND BALANCE 12/31/2020	2,135,954.92	8,358.08	518,124.28	519,526.61	25,236.90	2,812.40	20,727.84

*Road & Bridge funds also on hand (Capital Imp. Sales Tax \$929,525.38) making total funds of \$937,883.46

GENERAL REVENUE FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
85Under	Service	18.00
A. Rifkin Co	Supplies	144.98
Advanced Auto Body Frame & Glass, LLC	Equipment maintenance	2,359.97
Air-Master of America	Maintenance supplies	1,288.87
Allison, Shirley	Training mileage	53.00
Anderson Law Office	Guardian Ad Litem fee	3,775.00
Anthem BCBS MO Group	Employee health/med insurance	70,175.25
Artic Food Equipment	Equipment purchase	2,917.50
AT&T Mobility	Service	46.38
Atis Elevator Inspection	Elevator inspection	135.00
Atteberry's MFA Tire & Auto Center	Repairs/upkeep	938.00
Austin, Rex	Co Comm - mileage	168.50
AutoZone Inc	Repairs/upkeep	96.98
B & B Wrecker Service	Recycle Trailer/Supplies	13,464.00
Benton County Courthouse	Jury Fees/Postage	2,656.96
Bill Roberts Chevrolet	Recycling Repairs	586.32
Blade Signs	Supplies	149.50
Blosch, Randolph	Service	200.00
Bodenhausen Handiman Service	Equipment	445.00
Bolivar Chamber of Commerce	Delarue Donation Economic Development	5,000.00
Bolivar City Utilities	Service	2,280.05
Bolivar Express	Service	11.50
Bolivar Farmers Exchange	Maintenance supplies	3,520.78
Bolivar Herald-Free Press	Legal advertising	13,597.80
G5 Enterprises, Inc/Bolivar Insulation	Repairs/upkeep	420.75
Bolivar Office Express	Office Supplies	18.00
Bolivar Plumbing, Heating & AC	Service	729.00
Bolivar R-1 School	Election Cost Refund	20.41
Bound Tree	Equipment	9,100.60
Bowman, April	Reimburse Postage	9.25
Buffalo Reflex	Election advertising	142.88
C & C Farm & Home, Inc.	Supplies	775.28
Casey Associates Inc	Maintenance agreement	399.00
Chemical Brokers, Inc.	Maintenance supplies	6,232.63
Citizens Memorial Hospital	Election Cost Refund	50.17
City of Bolivar	Delarue Donation IDA	10,000.00
City of Humansville	Election Cost Refund	168.96
Connell Insurance Company	Liability/Vehicle/Property insurance	36,904.71
Control Technology & Service	Service agreement	1,203.00
Copy Products, Inc.	Copier expense	14,042.19
Davolt, Barbara	PubAdm - mileage/expenses	3,783.00
DCBC, LLC	Pub Defender office rent	5,029.64
Dickson, Robert	Reimburse office supplies/equipment purchase	690.99
Digital - Ally	Equipment purchase	1,444.95
Dominion Voting Systems Inc	Equipment Purchase/Maintenance	30,111.38
Dunagan, Jennie	Elect - mileage/expenses	89.50
Edward J. Rice, Inc.	Service	3,308.29
Electronic Office Systems	Equipment/service agreement	625.50
Elkins-Swyers Co., Inc.	Election supplies	63,906.01
Elliott Data Systems, Inc.	Equipment maint agreement	1,018.00
Ellis Ellis Hammons	Service	7,470.00
Employee Benefit Designs	Teladoc Service	968.00
Federal Eastern International	Supplies	548.50
Fields, Jennifer	Service - guardian ad litem fee	1,232.10
Francka, Samuel	Service	300.00
Garretson's Trash Service	Service	1,464.00
Grainger	Recycling supplies	1,209.42
Halfway FFA Chapter	Fair donation	520.00
Henry M. Adkins & Son	Supplies	520.50
Hickory County R-1 School	Election Reimbursement	0.31
Hillyard/St. Joseph	Maintenance supplies	2,016.08
John Fabick Tractor Co	Repairs	4,928.36
Kimball Midwest	Repairs	221.43
Know.Ink	Election equipment maintenace	3,064.19
Language Line Services, Inc	Service	22.59
Legan, Kyle	Commissioner mileage	200.00
Liberty Utilities	Service	24,173.79
Lisa Curtright Escrow Account	County Share Cir Judge expenses	11,651.88
Lowe's	Maintenance supplies	760.63
MAC Workers Comp Trust	Workers Compensation Insurance	9,343.00
MACTO	Registration fee	120.00
MAPACJ	Registration fee	150.00
Meeks Building Center	Maintenance supplies	3,608.17
MeShy Locksmith	Service/supplies	563.33
MFA Oil	Fuel purchase	28.97
Midwest Fibre Sales Corpor	Service	776.00
Missouri Assoc. of Public Administrators	Registration fee	300.00
Missouri Assoc. of Counties	Membership/reg fees/legal fees	5,255.00
Missouri Circuit Clerks Assoc	Registration fee	150.00
Missouri County Clerk/Election Assoc	Registration fee	400.00
Missouri County Collector's Assoc.	Registration fee	600.00
Missouri County Treas. Assoc.	Registration fee	400.00
Missouri Department of Public Safety	Service	25.00
Missouri Department of Revenue	Title Fee	14.50
Missouri Division of Employ. Security	Unemployment	564.09
Missouri Vocational Enterprises	Office supplies/equipment	130.00
MOPACC	Registration fee	320.00

MOPELRA	Registration fee	190.00
Mutual of Omaha	Employee life Insurance	838.90
NACO	Membership dues	614.00
O'Reilly Automotive	Supplies	614.61
Owen G Dunn Co Inc	Election supplies	944.00
Ozark Mailing	Mailing service	15,844.08
Ozark Offset Printing Company	Office supplies	6,140.91
Parrish Tire & Alignment	Service/repairs	879.12
Payne, David A.	Service	55.00
Pendergraft, Effie	Elect - mileage	30.15
Phillips, Tiffany	Cir Clk - mileage/expenses	666.18
Pitney Bowes Global Financial	Postage Meter Lease	3,301.32
Pitney Bowes, Inc	Supplies	495.50
Pleasant Hope Community Show	Fair donation	520.00
Poindexter, Carol	Recorder - mileage/expenses	358.30
Polk County Electrical Co	Supplies/service	1,166.43
Polk County Circuit Clerk	Fee	90.43
Polk County Extension	2020 Appropriations	37,500.00
Polk County Glass	Service	1,680.00
Polk County Historical Society	Delarue Donation	3,136.00
Polk County Humane Society	Delarue Donation	3,000.00
Polk County Recorder	Recording fees	42.00
Polk County Senior Citizens Service Fund	Refund/Liability Premiums	5,070.83
Polk County Soil/Water	Delarue Donation	4,000.00
Polk County Title Company	Service	3,800.00
Powell, Jan	Computer Expense/Reimbursement	4.97
Precision Small Engines	Supplies	659.55
Print Tracker, LLC	Computer Expense	434.00
Quality Fire Extinguisher	Maintenance supplies	224.80
Quarles Supply Company	Maintenance/repair supplies	9,216.03
Quill Corporation	Supplies	63.95
Recorder's Assoc of Missouri	Registration fee	500.00
Reserve Account	Postage	20,204.50
Rideout, Cassidy	Postage Reimbursement	7.20
Robertson, Eli	Service	175.00
Robertson, Melinda	Co Clk/Elect - mileage/expenses	1,465.49
Sac-Osage Publishing	Legal advertising	3,829.74
SAM, Inc	Service	14,550.00
Secretary of State	Postage Reimbursement	253.24
SEM Applications Inc	Maintenance fee	800.00
Sheets, Jennifer	Election- training mileage	15.00
SHI International Corporation	Equipment	8,058.46
Shred It USA	Service	596.54
Shuler, Michael	Surveyor - mileage/expenses	310.00
Simpson Technology Engineering	IT Services/equipment	87,407.77
South Lake Designs	Supplies	150.00
Southwest MO Council of Government	County membership dues/fees	1,750.00
Springer, Conishia	Reimburse Fees	469.51
Springfield Blueprint & Photo Co.	Maintenance agreement	1,660.05
Springfield Janitor Supply	Supplies	25.26
Sprint	Service	1,295.64
Staples Credit Plan	Office supplies	2,198.42
Stepping Stones Office Supplies	Office supplies/equipment	10,145.25
Storey Kenworthy	Office supplies	83.75
SummerOne	Service	560.66
Superior Products & Service	Supplies	53.00
T & J's Restoration & Waterproof	Repair/upkeep	20,000.00
Teepie Insurance Agency	Service	300.00
The Springfield News Leader	Election advertising	787.20
Thyssenrupp Elevator Corp	Elevator service agreement	3,972.33
Trident Deductible Recovery Group	Liability deductible	6,289.12
Tru Cleaning	Contract Labor	23,400.00
Turn-Key Mobile, Inc	Equipment	6,780.50
Tyler Technologies	Co Clk/Treas -Software service agreement	10,104.24
U. S. Post Office	Postage	2,500.00
Ulrich Software, Inc.	Collector-software service agreement	9,625.00
US Bancorp Government Lease	Crthse HVAC system	159,446.09
US Bank	Supplies/equipment	11,891.74
US Bank Community Card	Supplies/equipment	18,528.35
Verizon Wireless	Service	12,040.43
Vimeo Inc	Equipment	2,388.00
Walmart Community	Supplies	1,867.06
Walnut Grove R-5 School	Election Cost Refund	0.53
Windstream	Service	21,291.43
Treasurer Transfer to Assessment		32,983.92
Treasurer Transfer to Election Serv Fund		12,605.02
Treasurer Transfer to Gen Rev Savings		55,000.00
Treasurer Transfer to Law Enf Sales Tax		205,000.00
Treasurer Transfer to Regional Child Support		6,876.00
Election expenses	*See list following	38,873.95
Jury Script	*See list following	2,762.20
Payroll Expenses (Gen. Rev. Fund)	*See list following	700,129.27
TOTAL DISBURSEMENTS		2,021,861.19

GENERAL REVENUE FUND: PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Rex B. Austin, Southern Commissioner	29,700.00	22,129.22

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Shannon L. Hancock, Presiding Commissioner	33,185.00	22,051.10
A. Kyle Legan, Northern Commissioner	29,700.00	20,143.08
Melinda K. Robertson, County Clerk	47,250.00	31,951.10
Chelsea M. Jones, Payroll Clerk	8,396.57	6,271.19
Lynn Cuming, Payroll Clerk	18,180.79	13,208.08
Lisa M. Pyle, A/P Clerk	24,128.00	19,208.02
Malissa K. Greer, Elect part-time clerk	2,456.30	2,253.40
Effie M. Pendergraft, Elect part-time clerk	10,297.56	8,363.37
Jennie L. Dunagan, Part-time Clerk	1,225.35	1,131.61
Jennifer L. Sheets, Election Clerk	25,644.12	18,312.02
Larry James Hamby, Maintenance	40,944.60	28,171.49
James C. Midles, Maintenance part-time	9,603.30	7,738.27
Jackie M. Truitt, Maintenance part-time	1,533.30	1,265.99
Ben D. Lee, Recycling Manager	17,136.00	13,032.28
Vonna M. Jones, Part-time clerical	701.25	612.60
Shirley M. Allison, Treasurer	47,250.00	28,220.84
Heidi K. Michaelis, Treasurer's part-time clerk	504.60	466.00
Jessica J. Sawyer, Treasurer's part-time clerk	551.00	488.85
Debbi Roberts-McGinnis, Collector	47,250.00	28,469.97
Rachel A. Boyce, Deputy Collector	27,768.00	14,894.11
Stephanie D. Ackels, Collector's clerk	27,248.03	15,380.75
Eloise L. Moore, Collector's part-time clerk	5,369.16	4,947.16
Effie M. Pendergraft, Collector's part-time clerk	3,840.00	3,121.15
Carol A. Poindexter, Recorder	47,250.00	38,059.79
Vickie L. Culver, Recorder's clerk	556.80	514.21
Heidi K. Michaelis, Circuit Clerk's part-time clerk	1,181.81	1,091.41
Grace C. Nicholson, Recorder's part-time clerk	92.80	85.70
Jessica J. Sawyer, Recorder's part-time clerk	2,465.00	2,243.42
Tiffany R. Quennoz, Deputy Recorder	26,799.16	20,295.11
Effie M. Pendergraft, Recorder's part-time clerk	231.00	163.33
Robert D. Dickson, Emerg Mgt Coordinator	33,737.60	23,251.19
Barbara J. Davolt, Public Administrator	45,000.00	31,535.66
Rebecca A. Priestner, Public Admin. Clerk	2,134.40	1,748.66
Tina M. Hewitt, Public Admin. clerk	19,383.60	15,456.45
Heidi K. Michaelis, Circuit Clerk's part-time clerk	2,592.60	2,520.91
Jan M. Powell, Circuit Clerk part-time clerk	11,571.00	10,493.21
TOTAL SALARIES	652,858.70	459,290.70
Matching FICA, FICA withheld	38,280.34	38,280.34
Matching Medicare, Medicare withheld	8,990.23	8,990.23
Federal withholding		42,134.15
State withholding		14,467.00
Insurance withheld, Guardian		2,393.00
Insurance withheld, Mutual of Omaha		4,225.11
Insurance withheld, Anthem		30,452.09
County Employees Retirement		29,270.08
Savings Plan (7/10%)		3,855.58
457 Deferred Comp		19,500.42
TOTAL PAYROLL EXPENSE - General Revenue	700,129.27*	652,858.70

GENERAL REVENUE FUND DISBURSEMENTS

*Election Workers: Debra Agee, Kim Ashlock, Brooke Bain, Trina Banner, Judy Barham, Ann Becker, Texas Buckner, Janice Burdette, Cooper Bushey, Jennifer Bryne, Kenneth Cohen, Lucinda Collins, Shirley Cook, Kathi Cooper, Katy Crain, Raymond Crain, Vickie Culver, Anita Curry, Tamera Daughtrey, Kenny Degraffenreid, Amber Dlugosh, Roberta Doke, Kathy Drake, Christie Evans, Cynthia Francka, Linda Fuerst, Tommi Fullerton, Jeanette Gallivan, Debra Gouge, Reba Greer, Maxine Grimes, MacKenzie Hall, Kendra Hammer, Kermit Hargis, Sarah Hatfield, Danny Hayter, Kay Hayter, Shelby Henderson, Terri Higginbotham, Matthew Hoxie, Mary Jane Hubbert, Joyce Jenkins, Gary Johnson, Patricia Jones, Tammy Jones, Carla Kendall, Carolyn Lee, Rita Legan, Jeannette Lightfoot, Andy Love, Mary Mitchell, Freddie Moore, Jean Morrow, Tim Murphy, Patty Murray, Bill Otradovec, Betty Overmyer, Brenda Parrish, Steven Pearcey, Bonnie Potts, Janet Presley, Nicholas Price, William Reed, Max Reynolds, Linda Rice, Rebecca Roberts, Sheila Rogers, Sondra Rogers, Linda Routh, Penny Russell, Sharon Sawyer, Pamela Schlett, Betty Sergeant, Cay Sergeant, Diana Shanks, Michael Shanks, Kathy Shockley, Linda Shotts, Shawn Sibley, Diana Sievers, Dixie Smith, Gary Ulrich, Julia Valdes, Herbert Stewart, Linda Stewart, Mary Thiessen, Sharon Thompson, Janet Timmerman, Karla Trammel, Ruth Tredway, Walter Tredway, Sharon Truitt, Gary Ulrich, Julia Valdes, Jean Vincent, Cynthia Walker, Malinda White, Laurie Whitlock, Kim Wilson, Patricia Zumwalt ***35,633.95**

*Election Rent/Service of Polls: Brighton Saddle Club, Central Polk Fire District, Eudora Baptist Church, Halfway Lions Club, Harvest Assembly Church, Danny Hayter, Humansville United Methodist, Morrisville United Methodist, Open Hearts United Methodist Church, Pleasant Hope Fire & Rescue... .. ***3,240.00**

*Jurors (Circuit Clerk): Brenda Bayer, Kim Berry, James Bewley, Joseph Biron, Lisa Bunn, Kenneth Cansler, Jo Anne Chandler, Cheryl Choate, Linda Choate, Kenneth Collins, Donald Cooke, Janet Coover, Rona Counts, Delberta Creed, Theodore Criss Jr, Mary Douglas, James Elliott, Bernard Evans, Bruce Fugate, Christina Good, Aaron Harless, Shayla Hawley, Janice Holman, Roy Houseman, Lachelle Jenkins, Christopher Keller, Rachel Krieder, Dustin Longoria, Kelly Love, Faunett Moyer, Andrew Novak, Venita Othick, Valerie Payne, Corrine Pocian, Andrew Presley, Jessica Randall, Kim Rivenburg, Gale Roberts, Lyndie Routh, Todd Shields, Deene Silvers, Jennifer Smith, Miranda Spiegel, Daniel Stanley Jr, William Stewart, Michael Tittle, Steven Tygart, Bradley Vincent, Denise Weeks, Brenda Wolf..... *** 2,762.20**

ROAD & BRIDGE FUND DISBURSEMENTS

VENDOR PAID:.....PURPOSE.....	AMT.PAID
Advanced Drainage Systems	Structural Material 47,633.14

Allison, Spencer	Service	18,525.00
Anthem BCBS	Employee Health/Med Ins	115,371.83
Apac Central Inc	Contract Labor	163,571.80
Aramark	Service	1,997.29
Artic Food Equipment	Equipment	3,685.90
Ash Grove Aggregates, Inc	Gravel	27,726.47
Atteberry's MFA Tire & Auto Center	Repairs/parts	2,112.00
Autozone, Inc	Supplies	1,072.23
B & B Wrecker Service	Service	700.00
Bailey Quarries, Inc	Gravel	3,014.64
Bearing Headquarters Co	Service	24.71
Bill Grant Ford-Mercury, Inc	Repairs/parts	5,647.23
Bill Roberts Chevrolet	Supplies/parts/vehicle	671.46
Bolivar City Water	Service	1,813.32
Bolivar Farmers Exchange	Supplies	2,856.17
Bolivar Office Express	Supplies	106.15
Bolivar Ready Mix	Concrete mix	30,435.50
Bus Andrews Truck Equipment	Repairs/parts	3,245.45
C & C Farm & Home, Inc	Supplies	1,557.84
Capital Materials Company	Gravel	38,499.55
Carter Waters	Supplies	2,412.69
Caterpillar Financial	Motor grader lease	32,907.06
Central Power Systems	Repairs/parts	7,793.28
Chemical Brokers, Inc	Mechanic supplies	1,605.72
Chuck's Auto Supply	Parts/supplies	7,903.95
Citizens Memorial Clinic	Service	529.00
Clever Stone Company	Cold mix/asphalt	63,870.57
Conco Companies	Gravel	461,752.30
Concrete Placement of the Ozarks LLC	Concrete	660.80
Connell Insurance Inc	Liability/property/vehicle/equip ins	39,615.62
Contech Engineered Solutions	Structural Material	1,173.80
Cook Auction Company	Repair/parts/Equipment Purchase	92,505.00
Cummins Central Power LLC	Repair/parts	1,532.84
D&D Welding & Fabrication	Repair/parts	973.61
Doke Propane	Propane	4,384.26
DSG Equipment & Supplies	Repair/parts	458.29
Employee Benefit Design	Teladoc Service	1,240.00
Fastenal Company	Supplies	265.42
Garretson Trash Service	Trash Service	600.00
Great River Associates	Architctural services	11,474.96
Hall Sign's Inc	Equipment	965.51
Hood's Machine & Welding	Repair/parts	1,714.35
Hostetler Quarry	Gravel	32,074.71
Jenkins Diesel Power, Inc	Repair/parts	66,780.37
John Deere Financial	Repair/parts/motor grader lease	519,482.54
John Fabick Tractor Co	Repair/parts	7,829.77
Journagan Construction Company	Cold mix/asphalt	150,072.77
Kimball Midwest	Supplies/service	1,870.59
Liberty Utilities	Service	12,162.24
Logan County Asphalt	Cold mix	17,779.66
Logan Construction	Cold mix	5,652.93
MAC Workers Comp Trust	Work Comp insurance	41,469.00
Meeks Building Center	Lumber Mat'l/supplies	2,670.41
Missouri Department of Revenue	Title Fee	14.00
Missouri State University	Service	100.00
Mutual of Omaha	Life Insurance	1,201.53
Nelson's Auto Service	Repair/parts	2,681.10
Nemo Sand Gravel & Quarry	Gravel	154,756.08
Northeast Diesel Service	Repairs/parts	1,860.00
O'Reilly Automotive	Parts/supplies	3,753.29
Oakland Lubrications Company	Supplies	7,373.14
Parrish Tire Barn	Repair/parts	915.14
Partsmaster	Supplies	3,545.03
Pearson Tire & Farm Service	Supplies/service	3,227.00
Polk County Recorder	Recording fees	222.00
PowerPlan	Parts/repair	105,826.07
Precision Alignment & Suspension, Inc	Service	55.00
Precision Small Engines	Parts/supplies	2,555.93
Productivity Plus	Repairs/parts	3,586.11
Quality Door of Bolivar	Repair/parts	608.50
Quality Fire Extinguisher	Service	187.65
Quarles Supply Co	Supplies	5,997.31
R & D Crane Service, Inc	Service	1,599.65
Railway Signs, LLC	Supplies	1,363.65
Rex Smith Oil Company	Fuel	136,538.71
Rolling Prairie	Supplies	480.60
S & H Farm Supply	Supplies/service	995.62
Safety-Kleen Systems, Inc	Supplies/service	625.50
Show Me Petroleum Equipment	Repair/Parts	132.10
Simpson Technology	Service	122.67
Spear Excavating	Service	15,281.40
Springfield Freightliner	Repair/Parts	24,073.44
Stewart Concrete	Structural Material	6,988.50
Summit Truck Group	Supplies/service	8,847.09
Superior Products & Serv	Supplies	1,815.64
T & W Tire, LLC	Supplies/parts/service	40,601.38
Tomo Drug Screening	Service	1,344.00
Tri-State Truck Parts	Parts/supplies	9,696.38
Tru Cleaning LLC	Service	3,300.00
Truck Parts & Supply Co	Parts/supplies	241.44

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Unifirst Corportation.....	Service	15,824.09
US Bank	Supplies/parts/equipment.....	906.67
US Bank Community Card	Supplies/parts/equipment.....	429.05
US Mower.....	Repair/parts	4,711.81
Verizon Wireless.....	Service.....	1,066.79
Viebrock Sales and Service.....	Structural Material	60,289.23
Walmart Community	Mechanic supplies	596.34
Western Forms Inc	Bridge Materials	4,034.98
Wheeler Metals.....	Supplies/structural mat'ls	1,793.25
Windstream	Service	1,245.22
Yarbrough's Mach Shop	Repair/parts	2,996.29
Treasurer Transfer to Special Road Districts.....	Share of CART/MVT.....	113,611.81
Payroll Expenses.....	* See list following	786,997.69
TOTAL DISBURSEMENTS.....		3,611,467.57

ROAD & BRIDGE FUND - PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Delbert E. Bailey.....	36,088.00	27,014.24
Daniel N. Burgess.....	23,864.40	17,509.79
Randy C. Butts, Jr.....	31,555.20	23,545.97
Jerry D. Choate.....	36,701.00	28,110.48
Timmy F. Collins.....	27,248.00	20,191.71
David J. Crews.....	31,616.00	25,428.17
Danny R. Crites.....	40,248.00	26,118.88
Fredrick B. Cuming.....	5,342.40	4,385.11
Chris L. DeHart.....	35,256.02	25,198.46
Bryan R. Griffin.....	36,712.00	25,463.86
Gregory D. Farmer.....	34,736.00	23,909.03
Randy J. Hammer.....	29,328.00	21,637.90
Dickie L. Johnson.....	29,328.00	23,733.74
Kelley E. Myers.....	16,430.40	11,945.39
Michael W. Newman.....	6,054.30	4,393.66
Bobby J. Payne.....	29,328.00	22,714.08
Charles R. Polodna.....	26,593.00	21,859.89
Thomas G. Presley.....	26,208.00	19,131.48
David E Robedeaux.....	28,933.20	22,286.80
Kelton Rick Shuler.....	29,848.00	19,203.18
Donald W. Slagle.....	25,666.20	15,823.79
Dallas J. Stockdale.....	34,270.53	25,093.16
Charles G. Vodicka.....	29,102.40	20,097.35
Dave D. Walters.....	35,672.00	26,973.28
Caleb R. Wilson.....	30,551.50	22,999.66
Ralph L. Wilson.....	16,306.65	11,637.09
TOTAL SALARIES.....	732,987.20	536,406.15
Matching FICA, FICA withheld.....	43,773.32	43,773.32
Matching Medicare, Medicare withheld.....	10,237.17	10,237.17
Federal withholding	41,027.53	41,027.53
State withholding	14,571.00	14,571.00
Insurance withheld, Anthem	25,289.11	25,289.11
Insurance withheld, Guardian.....	1,673.56	1,673.56
Insurance withheld, Mutual of Omaha.....	3,474.31	3,474.31
County Employee Retirement.....	38,245.00	38,245.00
401A Savings Plan (7/10%).....	5,130.51	5,130.51
457 Deferred Comp.....	13,159.54	13,159.54
TOTAL PAYROLL EXP RD & BR FUND	786,997.69*	732,987.20

LAW ENFORCEMENT SALES TAX FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
Advanced Correctional Healthcare.....	Service.....	48,990.53
Advanced Ergonomic Concepts	Equipment purchase.....	1,470.00
Alaris Litigation Services	Deposition fee.....	235.00
Allen, Tamara.....	Expense reimbursement.....	424.00
Anchor Tactical Supply	Equipment	608.70
Andax	Sheriff - supplies	2,212.60
Anthem BCBS	Insurance - dental, vision, health.....	201,468.64
Applied Concepts, Inc.....	Sheriff equipment	6,200.00
Ashlock, Kenneth.....	Pros Atty - supplies & mileage.....	2,020.98
Atteberry's MFA Tire & Auto.....	Vehicle maintenance	856.00
Autozone, Inc.....	Vehicle maintenance	24.16
B & B Wrecker Service	Service.....	1,225.00
Bill Grant Ford Mercury, Inc.....	Vehicle purchase & maintenace	66,561.24
Bill Roberts Chevrolet.....	Vehicle maintenance	219.65
Bolivar City Utilities.....	Service.....	10,713.90
Britton, Melissa.....	Coroner mileage reimbursement.....	133.50
Brooks-Jeffrey Marketing.....	Service- computer maint.....	1,200.00
Butler Funeral Home	Services.....	1,350.00
C & R Auto Glass.....	Vehicle maintenance	1,165.00
Cedar County Sheriff.....	Prisoner boardbill.....	8,325.00
Christian County Sheriff.....	Prisoner boardbill.....	90.00
CMH Home Medical Equipment	Supplies.....	45.00
Connell Insurance, Inc.....	Insurance - liability, vehicle, property.....	67,824.36

Copy Products, Inc.....	Supplies.....	567.19
Creative Product Sourcing.....	Sheriff - DARE	1,499.62
Culligan Drinking Water.....	Service.....	1,303.15
Daviess-DeKalb Regional Jail District	Prisoner boardbill.....	672.00
Distributions Etc, LLC.....	Supplies	2,595.00
Doke Propane.....	Propane	3,922.69
Downhome Designs	Sheriff - DARE	1,354.00
Elkins-Swyers Co., Inc.....	Office supplies	553.32
Employee Benefit Design	Teladoc Service	2,232.00
Evans Drugs - Stockton.....	Jail - inmate medical.....	57.72
Gall's LLC.....	Officer equipment	623.37
Garretson's Trash Service.....	Service.....	1,080.00
Great America Financial	Equipment purchase.....	5,699.44
Greene County Sheriff's Dept.....	Prisoner boardbill.....	1,260.00
GT Distributors, Inc.....	Sheriff - weapons.....	857.00
Hargus, Kari.....	Victim Advocate - mileage	3,007.73
Hobbytime Motorsports	Supplies	2,292.70
Karpel Solutions	Equipment maintenance	700.00
Kenco Fire Extinguisher	Equipment maintenance	371.00
Larry's Window Cleaning.....	Equipment maintenance	510.00
Laundry Solutions Company	Jail - equipment maintenance.....	200.71
Liberty Utilities	Electric.....	23,189.69
Lori S Hopkins CCR	Service.....	180.00
MAC Workers Comp Trust.....	Workers Comp Insurance	34,991.00
Missouri Assoc of Pros Atty	Dues/Training expense.....	4,105.00
Meeks Building Center	Supplies.....	58.96
MFA Oil Company.....	Sheriff- fuel	49,379.32
Midwest Public Risk of Mo.....	Insurance.....	6,000.00
Missouri Coroners Association	Coroner - registration fee.....	900.00
Missouri Department of Revenue.....	Sheriff - titling fee.....	43.50
Missouri Division of Employment Security.....	Unemployment	1,515.80
Missouri State Agency for Surplac.....	Sheriff - vehicle supplies	2,400.00
MOPS	Pros Atty - fees, registration	3,358.63
Mutual of Omaha	Insurance - life	2,116.28
Nelson's Auto Service.....	Vehicle maintenance	15,496.72
Nroute Enterprises LLC.....	Sheriff - vehicle equipment	3,975.19
O'Reilly Automotive	Vehicle maintenance	1,082.01
Omnigo Software, LLC.....	Sheriff - livescan	17,879.90
Ortex Termite & Pest Co.....	Service.....	900.00
Ozark Offset Printing Company.....	Office supplies	1,341.60
PACARF.....	Pros Atty - retirement.....	11,628.00
Parrish Tire Barn.....	Vehicle maintenance	67.50
PC Alliance	Service, computer maintenance	7,565.15
Patriot3, Inc	Sheriff - supplies	7,709.50
Phelps County Jail.....	Prisoner boardbill.....	150.00
Pitney Bowes Global Finance.....	Postage equipment lease	658.20
Pitney Bowes Purchase Power	Postage	169.98
Polk County Juvenile Office.....	County share of expenses/grant.....	76,544.65
Precision Small Engines.....	Jail - equipment purchase	38.87
Purcell Tire and Service Co.....	Vehicle maintenance	4,818.43
Purchase Power	Postage	700.00
Reserve Account	Postage	287.00
Ross's Floor Covering	Sheriff - office furnishings	1,496.12
Safety Equipment Co.....	Jail - supplies.....	172.16
SGC Foodservice	Prisoner boardbill meals.....	19,318.20
Simpson Technology Engineering	Service - computer expense.....	3,600.11
Springfield Mortuary Service	Services.....	1,570.00
Stepping Stones Office Supplies	Office supplies	3,765.13
Symbolarts.....	Sheriff - officer equipment	271.50
Thomson Reuters-West.....	Pros Atty - law library	3,724.90
US Bank Cardmember Service	Supplies	8,015.48
US Bank Community Card	Supplies.....	6,226.25
Verizon Wireless.....	Service.....	2,691.24
Walmart Community	Supplies	1,453.27
Webster County Sheriffs Dept.....	Prisoner boardbill.....	315.00
Windstream	Service.....	20,489.50
Woods Supermarket Inc.....	Prisoner boardbill meals.....	48,426.19
Payroll Expense (Law Enf).....	* See list following	1,693,414.96
TOTAL DISBURSEMENTS.....		2,548,922.79

LAW ENFORCEMENT SALES TAX FUND - PAYROLL DETAIL

SHERIFF'S DEPARTMENT		
PAID TO:	GROSS PAY	NET PAY
E. Danny Morrison, Sheriff	50,720.00	39,792.61
Garrett M. Anderson, Deputy.....	8,625.75	6,201.42
Joseph D. Bingham, Deputy.....	31,592.43	24,299.76
Justin T. Brumble, Deputy.....	22,852.78	14,443.61
Derek L. Carter, Supervisor.....	32,083.22	22,473.40
John L. Castrodale, Deputy.....	30,747.12	22,166.18

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Dawn R. Cook, Clerical	28,896.00	21,305.27
Andrew T. Cooley, Deputy	5,360.70	4,383.73
Joseph S. Crawford, Deputy	24,819.08	19,644.92
Abraham M. Dickerson, Supervisor	33,801.00	20,349.21
Zachary K. Drinkall, Deputy	5,053.58	3,684.48
Ricky J. Gooding, Supervisor	33,376.00	23,956.29
Eric C. Gorman, Detective	36,202.32	25,292.03
Brannon W. Hartsell, Deputy	31,296.00	16,981.21
William G. Janes, Deputy	31,639.09	18,235.02
Michael R. Johnson, Deputy	7,056.00	5,680.74
Catlin N. Jones, Clerical	25,480.01	18,393.32
Kenneth E. Kell, Deputy	28,878.34	21,573.02
Derek T. Lankford, Supervisor	24,359.64	16,813.35
Ronald R. Lovell, Security Guard	1,540.04	1,420.44
Tatum A. Maples, Deputy	618.90	515.10
Kenneth E. Minica III, Detective	33,974.51	26,459.54
Rodney A. Parks, Under Sheriff	40,864.00	29,454.62
H. Jarle Randall, Detective	37,213.35	27,363.75
Christopher C. Reppy, Supervisor	11,561.33	8,718.03
Katherine P. Segura, Deputy	25,330.14	19,955.67
Billy S. Simpson, III, Detective Supervisor	47,400.49	36,883.44
Michael P. Tobin, Deputy	22,553.90	14,441.59
Donald E. VanBlack, Deputy	12,427.03	11,225.57
Tari Shae Voris, Office Administrator	40,290.40	28,250.45
Laurence Williams-Pettis, Deputy	5,493.75	4,366.35
Tanner M. Zeolia, Deputy	16,266.93	12,011.34
Richard L. Myers, Deputy/Jail Admin	35,080.20	20,493.91
Shannon D. Andrews, Jailer	26,411.64	18,119.28
Dylan R. Barnes, Jailer	5,692.06	4,232.56
Laura A. Baylor, Jailer	5,148.38	4,337.60
Canyon R. Davis-Chapman, Jailer	9,103.35	7,513.67
Mason P. Dishman, Jailer	23,101.08	15,230.18
Cheyenne B. Dunkle, Jailer	26,673.10	19,322.25
Ian P. Harjo-Blair, Jailer	3,609.60	2,850.22
Jennifer L. Harris, Supervisor	10,877.30	8,027.59
Kyle L. Jasper, P/T Jailer	13,170.73	10,178.97
John J. Johnson, Jailer	26,897.18	20,983.52
Stephen M. Johnson, Security Guard	8,369.96	7,729.64
Michael W. Kootz, Jailer	31,144.00	24,010.99
Michael L. Mason, Jailer	30,776.02	22,979.64
Matthew E. Miles, Jailer	2,751.00	2,236.43
Kobe W. Myers, Jailer	8,631.98	7,166.20
Anita L. Norris, Supervisor	32,704.01	24,449.47
Katherine S. Petersen, Jailer	26,754.03	19,684.73
Anthony T. Price, Jailer	2,830.80	2,274.61
Kimberly L. Reynolds, Jailer	26,592.16	18,385.02
Albert E. Rinehart, Jailer	27,803.29	21,279.04
Joshua W. Stephens, Jailer	5,582.18	3,422.18
Matthew C. VanBlack, Jail Supervisor	<u>32,000.84</u>	<u>22,726.72</u>
	1,210,078.72	874,369.88

*The Sheriff's and Deputies' salaries include a uniform allowance of \$60.00 per month; Jailers include a uniform allowance of \$30.00 per month.

PROSECUTING ATTORNEY'S OFFICE

Kenneth R. Ashlock, Prosecuting Attorney	143,458.80	89,834.36
Janilyn S. Blackington, Clerk	24,854.95	18,539.86
C. Nicole Bush, Part-time clerk	5,111.80	4,443.42
Karen D. Hargus, Circuit Victim Advocate	35,999.99	26,388.57
Charity S. Rone, Victim Advocate	37,080.00	26,587.23
Joseph A. McMillen, Assist Pros Atty	48,997.41	33,645.85
Holly A. Reaves, Clerk	24,128.00	14,339.81
Stacey R. Sullivan, Clerk	<u>22,985.40</u>	<u>17,355.74</u>
	342,616.35	231,134.84

CORONER

Melissa S. Britton, Coroner	16,000.00	13,349.04
Tamera E. Allen, Deputy Coroner	<u>9,900.00</u>	<u>9,142.63</u>
	25,900.00	22,491.67

TOTAL: All Law Enforcement Dept **1,578,595.07** **1,127,996.39**

Matching FICA, FICA withheld	93,006.45	93,006.45
Matching Medicare, Medicare withheld	21,813.44	21,813.44
Federal withholding	106,980.72	106,980.72
State withholding	34,336.00	34,336.00
Insurance withheld, Anthem	65,979.71	65,979.71
Insurance withheld, Guardian	8,248.73	8,248.73
Insurance withheld, Mutual of Omaha	7,622.49	7,622.49
County Employees Retirement	77,109.33	77,109.33
Savings Plan (7/10%)	9,404.28	9,404.28
457 Deferred Comp	12,609.58	12,609.58

Prosecuting Attorney Retirement	5,738.37
Garnishments/Faber & Brand, LLC	1,201.58
Family Support Center	<u>6,548.00</u>
TOTAL PAYROLL EXP - LAW ENF.	1,693,414.96
	1,578,595.07

ASSESSMENT OPERATIONS FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
85 Under	Computer service	690.00
Anthem BCBS	Employee Health/med insurance	30,261.14
Bill Grant Ford-Merc Inc	Vehicle maintenance	122.48
Bolivar Herald-Free Press	Advertisement F/T Position	170.65
Connell Insurance Inc	Liability/vehicle Insurance	4,226.14
Cook, Carrie	Training mileage	72.50
Eagleview	Pictometry/Ariel Imaging	25,081.57
Edward J. Rice, Inc.	Supplies/service	12,867.52
Employee Benefit Design	Teladoc Service	316.00
ESRI	Equipment maintenance	1,900.00
GFI Digital	Equipment	92.10
Heartland	Supplies	175.00
Hot Line Guides	Supplies	255.00
IAAO	Membership Fee	220.00
Lemmon, Rita	Mileage	497.00
MAC Workers Comp	Work Comp	7,359.00
MFA Oil Company	Fuel	453.64
Missouri Mappers Association	Dues	15.00
Missouri State Assessor	Registration fees/supplies	3,510.00
Mutual of Omaha	Group Life Insurance	309.42
Ozark Offset Printing	Office supplies	844.25
Reserve Account	Postage	846.25
SAM, LLC	GIS Services	10,017.50
Simpson Technology	Computer expenses	2,771.86
Springfield Blueprint	Office supplies	4,413.68
Stepping Stones Office Sup	Office supplies	1,827.23
Summerone	Service	902.46
Ulrich Software, Inc	Computer software	9,000.00
US Bank	Equipment/supplies	3,666.28
Verizon Wireless	Service	1,150.50
Walmart Community	Office supplies	417.92
Windstream	Service	2,470.20
Payroll Expenses	*See list following	202,241.24
TOTAL DISBURSEMENTS		329,163.53

ASSESSMENT OPERATIONS FUND - PAYROLL DETAIL

PAID TO	GROSS PAY	NET PAY
Rita A. Lemmon, Assessor	45,000.00	30,722.65
Cynthia Bush	29,216.01	20,941.46
Lucia R. Cercea	6,188.19	4,271.08
Carrie J. Cook	25,168.00	18,097.50
Vickie L. Culver	5,382.40	3,802.67
Lynn M. Cuming	9,072.00	6,540.65
Richelle M. Goss	16,227.01	11,873.39
Lisa S. Lee	23,753.90	17,557.45
Jacquelyn N. Robinson	17,342.00	12,663.54
Abigail D. Stark	5,475.20	4,363.45
Sydney R. Volcko	<u>5,475.20</u>	<u>4,268.51</u>
	188,299.91	135,102.35
Matching FICA, FICA withheld	11,298.80	11,298.80
Matching Medicare, Medicare withheld	2,642.53	2,642.53
Federal withholding		10,517.74
State withholding		3,496.00
Insurance withheld, Anthem		4,260.32
Insurance withheld, Guardian		1,799.17
Insurance withheld, Mutual of Omaha		1,455.41
County Employee Retirement		11,297.96
Saving Plan (7/10%)		1,317.94
457 Deferred Comp		<u>5,111.69</u>
TOTAL PAYROLL EXP-ASSM'T OPER.	202,241.24*	188,299.91

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

Beginning Fund Balance, January 1, 2020	2,755.02
Circuit Clerk Fees	718.50
Sheriff of Polk County	6,310.00
Processing Server	240.00
State Treas-Deputy Sheriff Salary Grant	36,737.35
Operating transfers	<u>0.00</u>
	Funds Available
	46,760.87

2020 Disbursements:

State of Missouri - DSSSF	7,088.50
Treasurer Transfer to LEST - Work Comp	673.46
Payroll Expense Deputy Sheriff Salary Fund	<u>35,425.02</u>
TOTAL DISBURSEMENTS	43,186.98

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

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PAID TO	GROSS PAY	NET PAY
Garrett M. Anderson	395.07	338.40
Joseph D. Bingham	1,475.63	1,263.90
Justin T. Brumble	566.66	485.38
John L. Castrodale	1,469.81	1,258.91
Derek L. Carter	1,475.63	1,263.90
Andrew T. Cooley	184.60	158.10
Joseph S. Crawford	921.80	789.54
Abraham M. Dickerson	1,197.80	1,025.97
Zachary K. Drinkall	197.53	169.20
Ricky J. Gooding	1,197.80	1,025.97
Eric C. Gorman	1,197.80	1,025.97
Brannon W. Hartsell	1,197.80	1,025.97
William G. Janes	1,475.63	1,263.90
John J. Johnson	4,889.83	4,188.12
Michael R. Johnson	276.90	237.15
Kenneth E. Kell	553.80	444.30
Derek T. Lankford	870.67	745.70
Michael L. Mason	1,475.63	1,263.90
Kenneth E. Minica	1,197.80	1,025.97
Richard L. Myers	1,197.80	1,025.97
Rodney A. Parks	1,197.80	1,025.97
Howard J. Randall	1,197.80	1,025.97
Christopher C. Reppy	339.80	291.06
Albert E. Rinehart	553.80	474.30
Katherine P. Segura	1,198.73	1,026.75
Billy S. Simpson	1,197.80	1,073.87
Michael P. Tobin	1,146.33	981.88
Matthew Van Black	1,475.63	1,263.90
Laurence Williams-Pettis	184.60	158.10
Tanner M. Zeolia	1,000.20	856.66
TOTAL SALARIES	32,908.48	28,204.68
Matching FICA, FICA withheld	2,039.37	2,039.37
Matching Medicare, Medicare withheld	477.17	477.17
Federal withholding		30.00
State withholding		0.00
County Employee Retirement		1,926.76
401A Savings Plan (7/10%)		230.50
TOTAL PAYROLL EXP-DSSSF	35,425.02 *	32,908.48
Ending Fund Balance, December 31, 2020		3,573.89

REGIONAL CHILD SUPPORT FUND

Beginning Fund Balance, January 1, 2020	10,010.95
Received from State Treasurer	160,343.65
Received from Benton County	4,208.00
Received from Cedar County	3,088.00
Received from Dallas County	3,704.00
Received from Hickory County	2,549.13
Misc. Reimburse/income	0.00
Treasurer Transfer from General Revenue	6,876.00
Funds Available	190,779.73

2020 Disbursements:

Anthem BCBS Mo Group	Employee Health/Med ins	10,102.38
Bolivar City Water	Service	656.77
Bolivar Herald Free Press	Legal Advertising	0.00
Connell Insurance Inc.	Liability Insurance	2,408.34
Employ Benefits Design	Teladoc Service	156.00
Garretson Trash Service	Service	240.00
Joe F. Rayl Trust	Office Rent	12,600.00
Lakeland Office Systems	Copier expense	420.93
Liberty Utilities	Service	3,656.19
MAC Workers Comp Trust	Worker's Comp Insurance	244.00
Mariposa Publishing	Law Library	91.68
Mutual of Omaha	Group Life Insurance	124.15
Northstar Global, Inc.	Computer expense	1,613.01
Parks, John	Mileage	1,000.40
Polk County Electric	Service	61.20
Quality Fire Extinguisher	Service	20.00
Reserve Account	Postage	411.25
SDI, Inc.	Computer expense	434.00
Sheriff of Benton County	Service fees	50.00
Sheriff of Duval County	Service fees	20.00
Sheriff of Pike County	Service fees	45.00
Stepping Stones Office Supplies	Office supplies	1,483.32
Tru Cleaning LLC	Service-contract cleaning	900.00
U.S. Post Office	Postage/box rental	76.00
US Bank	Computer expense	2,352.00
US Bank Equipment Finance	Copier expense	1,912.50
Walmart Community	Office supplies	186.32
Windstream	Service	3,526.62
Payroll Expenses-Child Support Fund	*See list following	125,259.83
TOTAL DISBURSEMENTS		170,051.89

CHILD SUPPORT FUND - PAYROLL DETAIL

PAID TO	GROSS PAY	NET PAY
John A. Parks, Assist. Prosecuting Attorney	57,906.00	42,354.31
Debra L. Wood, Paralegal	29,536.04	21,387.90

Beverly J. Simmons, part-time staff assist	10,500.90	9,016.76
Brookline M. Walker, Clerical	18,603.50	14,327.53
	116,546.44	87,086.50
Matching FICA, FICA withheld	7,061.80	7,061.80
Matching Medicare, Medicare withheld	1,651.59	1,651.59
Federal withholding		7,962.04
State withholding		1,999.00
Insurance withheld, Anthem BCBS		2,646.87
County Employee Retirement		6,362.75
Savings Plan (7/10%)		742.26
457 Deferred Comp		1,033.63
TOTAL PAYROLL EXPENSE-CHILD SUPPORT	125,259.83 *	116,546.44
ENDING CASH BALANCE, DECEMBER 31, 2020		20,727.84

COLLECTOR'S TAX MAINTENANCE FUND

Beginning Fund Balance, January 1, 2020	23,649.26
Received from Collector	40,578.01
Received from Collector - Surtax & Interest	15.34
Misc Reimburse/Income	0.00
Interest	416.19
Funds Available	64,658.80

2020 Disbursements:

Aire-Master of America	Supplies	168.40
Atronic Alarms	Supplies/service	240.00
Barclays	Supplies/training expenses	5,789.59
County Revenue	Transfer of funds	7,000.00
Jaguar Software	Computer supplies/maintenance	2,861.07
McGinnis, Debbi	Reimbursements	794.35
Missouri County Collector	Registration fee	500.00
NACCTFO	Dues	0.00
Quill Corporation	Supplies	69.99
Payroll Expense	*See list following	13,994.50
TOTAL DISBURSEMENTS		31,417.90

COLLECTOR'S TAX MAINTENANCE FUND - PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Rachel A. Boyce, Collector's Deputy Clerk	\$9,880.00	7,869.42
Stephanie D Ackels	\$3,120.00	2,672.28
TOTAL SALARIES	\$13,000.00	10,541.70
Matching FICA, FICA withheld	\$806.00	806.00
Matching Medicare, Medicare withheld	\$188.50	188.50
Federal withholding		0.00
State withholding		0.00
County Employees Retirement		780.00
457 Deferred Comp		592.80
Savings Plan (7/10%)		91.00
	\$13,994.50 *	13,000.00
Ending Fund Balance, December 31, 2020		33,240.90

CRIMINAL COSTS FUND

Beginning Fund Balance, January 1, 2020	945.00
Misc Reimb/Income	42.16
Received from State Treasurer	245,308.38
Funds Available	246,295.54

2020 Disbursements:

Transfer to County Revenue Fund	282.00
Transfer to Law Enf Sales Tax Fun	245,971.38
TOTAL DISBURSEMENTS	246,253.38
Ending Fund Balance, December 31, 2020	42.16

ELECTION SERVICE FUND

Beginning Fund Balance, January 1, 2020	98,430.72
Received from State Treas- Elect Reimburse	2,424.20
Transfer from Co Rev - 5% Elect Costs	7,430.02
Transfer from Co Rev - Equip Maint	5,175.00
Miscellaneous Income	199.33
Interest	1,028.25
HAVA Cares Act Grant	31,460.67
Funds Available	146,148.19

2020 Disbursements:

Missouri Urban Board Conference	Registration fee	180.00
Robertson, Melinda	Election trng exp, supplies, mileage	888.42
US Bank Cardmember Service	Training expenses/elect supplies	56,825.84
HAVA Cares Act Grant		31,679.31
TOTAL DISBURSEMENTS		89,573.57
Ending Fund Balance, December 31, 2020		56,574.62

ESCHEAT FUND

Beginning Fund Balance, January 1, 2020	12,511.04	
Collector	Tax Collection/Land Sales	45,431.22
Interest		312.19
Funds Available		58,254.45

2020 Disbursements

Miscellaneous Expenses	2020 Collector/Reimbursement	6,875.16
TOTAL DISBURSEMENTS		6,875.16
Ending Fund Balance, December 31, 2020		51,379.29

FAMILY JUSTICE FUND

Beginning Fund Balance, January 1, 2020	44,025.90
Circuit Clerk Fees	6,334.00
Interest.....	532.27
Funds Available	50,892.17
2020 Disbursements:	
Anderson Law Office	Guardian Ad Litem..... 125.00
Blosch, Randolph	Guardian Ad Litem..... 1,850.00
Cole, Jennifer	Guardian Ad Litem..... 400.00
Lightfoot, Jessica.....	Guardian Ad Litem..... 2,218.22
McMillen, Joseph.....	Guardian Ad Litem..... 200.00
Phillips, Tiffany.....	Miscellaneous Expenses..... 337.27
TOTAL DISBURSEMENTS	5,130.49
Ending Fund Balance, December 31, 2020	45,761.68

FEE DUE OTHERS FUND

Beginning Fund Balance, January 1, 2020	5,366.66
Misc Income	0.00
Circuit Clerk.....	2,505.18
Funds Available	7,871.84
2020 Disbursements:	
Misc Expenses	911.18
Saysoff Jr, John W.....	338.00
Williams, Zachery Allen	42.35
TOTAL DISBURSEMENTS	1,291.53
Ending Fund Balance, December 31, 2020	6,580.31

FINANCIAL INSTITUTION TAX FUND

Beginning Fund Balance, January 1, 2020	42.13
Missouri Department of Revenue	381.26
Funds Available	423.39
2020 Disbursements:	
General Revenue	39.73
Polk Co Health Center.....	1.44
Pleasant Hope Fire District.....	0.23
OTC	0.16
Senior Citizens Service	0.41
Burrell	0.17
Central Polk Fire District.....	0.45
Morrisville Fire District.....	0.18
TOTAL DISBURSEMENTS	42.77
Ending Fund Balance, December 31, 2020	380.62

FLOOD CONTROL FUND

Beginning Fund Balance, January 1, 2020	0.00
State Treasurer.....	1,816.89
Funds Available	1,816.89
2020 Disbursements	
Bolivar R-1 School.....	311.66
Dadeville R-2 School	92.85
Fair Play R-2 School.....	759.19
Humansville R-4 School.....	133.57
JE Trans	120.45
Marion C Early R-5 School	399.17
TOTAL DISBURSEMENTS	1,816.89
Ending Fund Balance, December 31, 2020	0.00

GENERAL REVENUE SAVINGS FUND

Beginning Fund Balance, January 1, 2020	851,757.53
Treasurer Transfer from General Revenue.....	55,900.00
Interest.....	9,935.18
Funds Available	917,592.71
2020 Disbursements	
No Disbursements	0.00
Ending Fund Balance, December 31, 2020	917,592.71

INMATE SECURITY FUND

Beginning Fund Balance, January 1, 2020	32,975.70
Sheriff- commissary sales	8,497.84
Circuit Clerk Fees.....	6,273.49
Misc. Reimburse/Income	391.14
City of Bolivar	954.00
Funds Available	49,092.17
2020 Disbursements	
Alarmz.net	Service..... 5,323.00
Bob Barker Company Inc	Supplies..... 6,229.20
Chemical Brokers Inc	Supplies..... 600.88
Clia Laboratory	Service..... 180.00
Hillyard/Springfield.....	Supplies..... 188.00
Myers, Richard	Supplies Reimbursement..... 44.26
Springfield Janitor Supplies.....	Supplies..... 3,601.56
US Post Office	Postage..... 88.00
US Bank	Supplies..... 184.00
Walmart Community	Supplies..... 169.28

TOTAL DISBURSEMENTS	16,608.18
Ending Fund Balance, December 1, 2020	32,483.99

LAW ENFORCEMENT RESTITUTION FUND

Beginning Fund Balance, January 1, 2020	109,107.50
Received from Circuit Clerk	59,834.61
Restitution.....	26,470.00
Interest.....	1,321.72
Funds available	196,733.83
2020 Disbursements:	
Adamik, John L.	Pros Atty - contract labor..... 16,500.00
Axon Enterprise Inc	Sheriff- officer equipment..... 6,160.00
B&B Wrecker Service	Service..... 650.00
Bill Roberts Chevrolet.....	Sheriff - vehicle purchase..... 30,600.00
City of Joplin	Sheriff - membership..... 250.00
Death Investigation Training Academy	Coroner - training..... 990.00
GT Distributors, Inc.....	Equipment..... 2,622.50
Nroute Enterprises, LLC.....	Sheriff - vehicle equipment..... 7,539.57
PC Alliance	Sheriff - computer expense..... 6,800.89
Radio Communications Specialist	Sheriff - equipment..... 4,298.98
Safety Equipment Co.....	Sheriff - supplies..... 1,205.10
Southwest Missouri Forensics.....	Coroner - services..... 25,000.00
Springfield Mortuary Service	Coroner - services..... 762.10
US Bank	Coroner - supplies..... 177.42
US Bank	Sheriff - vehicle equipment..... 699.99
TOTAL DISBURSEMENTS	104,256.55
Ending Fund Balance, December 31, 2020	92,477.28

LAW ENFORCEMENT TRAINING FUND

Beginning Fund Balance, January 1, 2020	26,812.67
Received from Circuit Clerk	3,272.76
Received from State Treasurer.....	1,983.06
Interest.....	308.29
Misc Reimbursement.....	350.00
Funds Available	32,726.78

2020 Disbursements:		
VENDOR	PURPOSE	AMOUNT PAID
Donut Palace	Training - expenses.....	75.07
LaFollette K-9 Training.....	Training - services.....	1,530.00
Lankford, Derek	Training - expenses.....	77.17
Missouri Narcotic Officers Association	Training - registration fee.....	700.00
Missouri Sheriffs United.....	Training - expenses/fee.....	2,608.06
Myers, Richard	Training- expenses.....	102.22
Omniog Software, LLC	Training - services.....	500.00
US Bank	Training - expenses/fee.....	1,221.12
US Bank Community	Training - expenses.....	251.97
Walmart Community	Training - expenses/supplies.....	424.27
TOTAL DISBURSEMENTS		7,489.88
Ending Fund Balance, December 31, 2020		25,236.90

LIBRARY FUND

Beginning Fund Balance, January 1, 2020	0.00
Received from Collector	822,111.46
Surtax & interest.....	5,262.33
FIT & interest.....	1.97
Funds Available	827,375.76
2020 Disbursements:	
Polk County Library.....	827,375.76
TOTAL DISBURSEMENTS	827,375.76
Ending Fund Balance, December 31, 2020	0.00

MISSOURI OFFICE PROSECUTION SERVICE FUND

Beginning Fund Balance, January 1, 2020	0.00
Received from Prosecuting Attorney	125.00
Funds Available	125.00
2020 Disbursements:	
Missouri Office Prosecution Service.....	125.00
Ending Fund Balance, December 31, 2020	0.00

MOORE CEMETERY FUND

Beginning Fund Balance, January 1, 2020	9,799.89
Interest.....	113.62
Funds Available	9,913.51
2020 Disbursements:	
Transfer to General Revenue-mowing services	360.00
TOTAL DISBURSEMENTS	360.00
Ending Fund Balance, December 31, 2020	9,553.51

PA ADMINISTRATIVE HANDLING COST

Beginning Fund Balance, January 1, 2020	2.72
Received from Prosecuting Attorney	2,500.00
Miscellaneous Income	11,056.99
Interest.....	93.22
Funds Available	13,652.93
2020 Disbursements:	
Auction Insurance Agency.....	Restitution..... 9,713.99
Beebe, William.....	Restitution..... 190.00

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Dept of Finance & Admin Services/Carl Layton. Restitution.....	953.00
Polk County Circuit Clerk..... Restitution.....	200.00
Transfer to Law Enforcement Sales Tax Fund... Salary Supplement for Assist PA	2,592.91
TOTAL DISBURSEMENTS.....	13,649.90
Ending Fund Balance, December 31, 2020	3.03

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Beginning Fund Balance, January 1, 2020.....	2,081.34
Received from State Treasurer.....	0.00
Funds Available	2,081.34

2020 Disbursements

No Disbursements.....	0.00
TOTAL DISBURSEMENTS.....	0.00
Ending Fund Balance, December 31, 2020	2,081.34

PROSECUTING ATTORNEY TRAINING FUND

Beginning Fund Balance, January 1, 2020.....	911.80
Received from Circuit Clerk.....	4,155.96
Funds Available.....	5,067.76

2020 Disbursements:

VENDOR	PURPOSE	AMOUNT PAID
Missouri Assoc of Pros Atty	Training - registration fee	1,450.00
McMillen, Joseph.....	Training - expense	210.12
MOPS.....	Training - registration fee	175.00
US Bank	Training - expense	420.24
TOTAL DISBURSEMENTS.....		2,255.36
Ending Fund Balance, December 31, 2020		2,812.40

RAILROAD & UTILITIES FUND

Beginning Fund Balance, January 1, 2020.....	0.00
Received from Collector	985,508.12
Funds Available.....	985,508.12

2020 Disbursements

Bolivar R-1 School District.....	540,729.25
Dadeville R-2 School District.....	5,254.21
Dallas County R-1 School District	10,920.91
Fair Grove R-10 School District.....	6,868.17
Fair Play R-2 School District.....	70,548.64
Halfway R-3 School District.....	54,862.42
Humansville R-4 School District	62,413.93
Marion C Early R-5 School District	99,592.25
Pleasant Hope R-6 School District	125,117.84
Hickory County R-1 School District	3,588.79
Walnut Grove R-5 School District.....	5,611.71
TOTAL DISBURSEMENTS.....	985,508.12
Ending Fund Balance, December 31, 2020	0.00

RECORDER USER/TECH FUND

Beginning Fund Balance, January 1, 2020.....	44,836.51
Received from Recorder.....	19,098.25
Interest.....	582.02
Funds Available	64,516.78

2020 Disbursements:

Elkins-Swyers Co	Record preservation supplies.....	3,151.98
Icounty Technologies, LLC	Supplies.....	2,140.99
MO Vocational Enterprises	Supplies.....	565.45
Polk County Glass.....	Equipment	160.00
Simpson Technology LLC.....	Computer expense	5,964.52
Stepping Stones	Supplies.....	549.95
TOTAL DISBURSEMENTS.....		12,532.89
Ending Fund Balance, December 31, 2020		51,983.89

SCHOOL FUND

Beginning Fund Balance, January 1, 2020	112,646.59
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Receipts:

Circuit Clerk.....	Fees	163,819.86
Collector	Tax Collection	12,584,921.19
Collector	Surtax & Interest.....	162,965.76
Farmers State Bank/Oak Star Bank	Interest	1,306.46
State of Missouri	Fines.....	4,000.00
	Funds Available	13,029,659.86

Disbursements:

Bolivar R-1.....	7,221,674.55
Fair Play R-2	917,711.29
HalfwayR-3.....	1,031,947.39
Humansville R-4	687,894.73
Marion C Early R-5.....	1,292,196.00
Pleasant Hope R-6.....	1,471,094.87

Fair Grove R-10.....	87,036.92
Buffalo	19,888.94
Walnut Grove.....	98,920.80
Urbana (Hickory County).....	39,251.11
Dadeville.....	75,011.23
TOTAL DISBURSEMENTS	12,942,627.83
Ending Fund Balance, December 31, 2020	87,032.03

SCHOOL REVOLVING FUND

Beginning Fund Balance, January 1, 2020.....	1,580.61
Received from Circuit Clerk.....	750.00
Interest.....	18.28
Funds Available	2,348.89

2020 Disbursements:

Missouri Department of Revenue.....	Bond Forfeiture	2,347.40
DISBURSEMENTS		2,347.40
Ending Fund Balance, December 31, 2020		1.49

SHERIFF CIVIL FEES FUND

Beginning Fund Balance, January 1, 2020.....	46,430.58
Sheriff Fees	17,964.50
Miscellaneous income	0.00
Interest.....	570.60
Funds available:	64,965.68

2020 Disbursements:

Advanced Auto Body	Service.....	1,000.00
All Creatures Animal Clinic	Service.....	763.13
Atteberry's MFA Tire	Service.....	694.00
B & B Wrecker Service	Service.....	815.00
Bill Roberts Chevrolet.....	Service.....	1,869.07
Bolivar Farmers Exchange	Supplies.....	903.17
Bolivar Herald-Free Press	Advertising.....	194.55
Bolivar Rotary Club.....	Service.....	40.00
Emblem Enterprises, Inc	Supplies.....	423.34
Hamp, Tim	Vehicle Equipment.....	240.00
Leadsonline	Subscription	2,002.00
Meeks Building Center	Supplies	47.97
Mid States Organized Crime Info Center.....	Membership fee	300.00
Midwest Radar & Equipment.....	Equipment	180.00
Missouri Department of Revenue.....	Title Fees	63.50
Missouri Sheriffs United.....	Service & fee	550.00
Missouri State Highway Patrol.....	Service.....	163.50
Nroute Enterprises, LLC	Vehicle Equipment.....	750.81
Parks, Rod	Fuel.....	32.15
PC Alliance	Service.....	5,799.83
Purcell Tire and Service Center.....	Supplies/service	630.20
Quality Door of Bolivar.....	Service.....	585.00
Radio Communications Specialist.....	Equipment	213.71
Randall, Jarle.....	Supplies	30.00
Stripes LTD	Supplies.....	295.00
The Flower Patch	Supplies	120.00
US Bank	Supplies	738.27
US Bank	Supplies	1,134.42
Walmart Community	Supplies.....	91.88
TOTAL DISBURSEMENTS.....		20,670.50
Ending Fund Balance, December 31, 2020		44,295.18

SHERIFF REVOLVING FUND

Beginning Fund Balance, January 1, 2020.....	25,678.71
Sheriff Fees	18,845.00
Interest.....	241.93
Funds Available	44,765.64

2020 Disbursements:

Elliott Data Systems	Supplies & Maintenance	701.45
Missouri Sheriffs United.....	CCW Permit Fee	1,510.00
Missouri State Highway Patrol.....	Service.....	218.00
Transfer to LEST		15,000.00
TOTAL DISBURSEMENTS.....		17,429.45
Ending Fund Balance, December 31, 2020		27,336.19

SPECIAL OPERATIONS FUND

Beginning Fund Balance, January 1, 2020.....	2,793.33
Receipts.....	0.00
Funds Available	2,793.33

2020 Disbursements:

No Disbursements.....	0.00
Ending Fund Balance, December 31, 2019	2,793.33

SENIOR CITIZENS SERVICE FUND

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Beginning Fund Balance, January 31, 2020.....	92,894.48
Received from Collector.....	170,373.10
Financial Institution Tax.....	.41
Misc income.....	5,618.88
Surtax & interest.....	68.40
Interest.....	1,123.65
Funds available	270,078.92

2020 Disbursements:

Bolivar Herald Free Press.....	Advertising.....	79.65
Citizen Memorial Healthcare.....	Services.....	3,362.50
Community Outreach Ministry.....	Supplies.....	2,000.00
Connell Insurance, Inc.....	Liability Insurance.....	5,070.83
County of Polk.....	Legal Notice.....	66.12
Darnell, Nelda.....	Mileage/supplies.....	88.49
Faulkner, Patsy.....	Mileage.....	14.00
Hensley, Barbara.....	Mileage.....	23.00
Humansville Senior Center.....	Services.....	16,069.32
Meyer, Alvin.....	Mileage/training.....	122.99
Mickelsen, Phil.....	Mileage.....	160.00
OACAC.....	Supplies/service.....	31,200.00
Oats, Inc.....	Supplies/service.....	17,962.00
Polk County Council on Aging.....	Supplies/service.....	32,102.38
Polk County Health Center.....	Supplies/service.....	37,469.35
Rice, Gene.....	Mileage.....	45.00
SMN Solutions Group.....	Computer Service.....	112.50
Walburn, Leonard.....	Mileage.....	18.00
TOTAL DISBURSEMENTS.....		145,966.13
Ending Fund Balance, December 31, 2020		124,112.79

SPECIAL TRUST

Beginning Fund Balance, January 1, 2020.....	459.50
Received from Recorder.....	2,450.00
Received from Circuit Clerk.....	3,787.28
Funds Available	6,696.78

2020 Disbursements:

No Disbursements.....	0.00
Ending Fund Balance, December 31, 2020	6,696.78

VETERAN'S MEMORIAL FUND

Beginning Fund Balance, January 1, 2020.....	3,398.33
Interest.....	39.46
Funds Available	3,437.79

2020 Disbursements

No Disbursements.....	0.00
Ending Fund Balance, December 31, 2020	3,437.79

CIRCUIT CLERKS INTEREST FUND

Beginning Fund Balance, January 1, 2020.....	5,514.51
Interest.....	597.30
Funds Available.....	6,111.81

2020 Disbursements

Bank of Bolivar.....	Box Rental.....	80.00
TOTAL DISBURSEMENTS.....		80.00
Ending Fund Balance, December 31, 2020		6,031.81

CIRCUIT CLERK LAW LIBRARY FUND

Beginning Fund Balance, January 1, 2020.....	57,117.95
Library Fees.....	12,625.50
Interest.....	141.37
Funds Available.....	69,884.82

2020 Disbursements

Thompson Reuters.....	Law Library Material.....	3,292.72
Clerk of the Supreme Court.....	Dues.....	410.00
Lisa Curtright Escrow Acct.....	Local Court Rule Booklets.....	0.00
TOTAL DISBURSEMENTS.....		3,702.72
Ending Fund Balance, December 31, 2020		66,182.10

CIRCUIT CLERK TIME PAYMENT FUND

Beginning Fund Balance, January 1, 2020.....	16,293.89
Fees.....	3,242.36
Funds Available.....	19,536.25

2020 DISBURSEMENTS

No disbursements.....	0.00
Ending Fund Balance, December 21, 2020	19,536.25

CIRCUIT CLERK GARNISHMENT FEE FUND

Beginning Fund Balance, January 1, 2020.....	11,409.57
Service Fee.....	2,070.00
Funds Available.....	13,479.57

2020 DISBURSEMENTS

No disbursements.....	0.00
Ending Fund Balance, December 31, 2020	13,479.57

CARES ACT (CORONA VIRUS) FUND

Beginning Fund Balance, January 1, 2020.....	0.00
Received from State of Missouri.....	3,771,719.00
Interest.....	17,963.84
Funds Available	3,789,682.84

FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
Bodenhausen Handyman Services.....	Service.....	10,090.00
Bolivar Athletic Booster Club.....	Recipient.....	1,346.50
Bolivar Dancing with the Stars.....	Recipient.....	1,760.57
Bolivar Express.....	Service.....	55.50
Bolivar Farmers Exchange.....	Supplies.....	302.29
Bolivar Herald-Free Press.....	Service.....	28.35
Bolivar R-1 School.....	Recipient.....	583,044.25
BusComm Incorporated.....	Supplies/Service.....	3,804.94
Central Square Technology.....	Service.....	7,500.00
Citizens Memorial Healthcare Foundation... ..	Recipient.....	210,134.53
Citizens Memorial Hospital.....	Recipient.....	957,939.80
City of Bolivar.....	Recipient.....	90,402.82
Coffey Plumbing.....	Service.....	950.00
Community Outreach Ministries.....	Recipient.....	1,289.54
Daniel Jones & Associates.....	Audit Fees.....	16,200.00
Electronic Office System.....	Supplies.....	23,513.40
Ellis, Ellis, Hammons & Johnson.....	Attorney Fees.....	1,566.78
Fair Play R-2 School.....	Recipient.....	49,618.58
Halfway R-3 School.....	Recipient.....	27,064.75
Humansville R-4 School.....	Recipient.....	72,690.85
Marion C. Early R-5 School.....	Recipient.....	21,269.21
Me-Shy Locksmith.....	Service.....	333.74
Meeks Building Center.....	Supplies.....	9,355.10
MO Vocational Enterprises.....	Supplies.....	10,850.00
Owings, James.....	Service.....	3,437.50
Phillips, Tiffany.....	Supplies.....	656.00
Pleasant Hope R-6 School.....	Recipient.....	50,000.00
Polk Co. Electrical Company.....	Service.....	17,536.02
Polk Co. Glass Company.....	Supplies/Service.....	12,280.00
Polk Co. Health Center.....	Recipient.....	565,757.85
Polk Co. Humane Society.....	Recipient.....	7,964.98
Polk Co. Library.....	Recipient.....	5,701.80
Protective Technologies International.....	Supplies/Service.....	28,497.00
Quarles Supply Company.....	Supplies.....	3,656.95
Ross's Floor Covering.....	Supplies/Service.....	9,278.46
Shepard, Paula.....	Contract Labor.....	8,806.25
Shi International Corporation.....	Supplies/Service.....	3,810.40
Simpson Technology.....	Supplies/Service.....	8,756.19
Spectrum Painting.....	Supplies.....	1,935.38
Stepping Stones Office Products.....	Supplies.....	889.65
Sutterfield Technologies, Inc.....	Service.....	73,787.60
The Exceptional Pupil Cooperative.....	Recipient.....	7,545.47
US Bank Cardmember Service.....	Supplies/Equipment.....	11,068.68
Verizon Wireless.....	Equipment.....	1,800.45
Walmart.....	Supplies.....	657.78
Walters, Harry R.....	Service.....	4,537.00
Treas Transfer to GR.....	Covid expense reimbursement.....	44,774.12
Treas Transfer to LEST.....	Salary/benefits reimbursement.....	493,855.04
TOTAL DISBURSEMENTS.....		3,468,102.07
Ending Fund Balance, December 31, 2020		321,580.77

2020 RECAPITULATION OF SPECIAL ROAD DISTRICT FUNDS

BLUE MOUND SPECIAL

Beginning cash balance.....	13,750.26
Property Tax received.....	9,594.42
RR & Utility Tax.....	801.93
CART/MVT received from State.....	9,931.96
Surtax & Interest.....	4.38
Interest.....	246.56
Funds Available.....	34,329.51
2020 Disbursements to District.....	15,000.00
Ending Fund Balance, December 31, 2020	19,329.51

Capital Improvement Tax

Beginning cash balance.....	12,639.58
Sales Tax receipts.....	18,935.72

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Interest	<u>221.98</u>
Funds Available	31,797.28
2020 Disbursements to District	<u>10,000.00</u>

Ending Fund Balance, December 31, 2020

BOLIVAR SPECIAL

Beginning cash balance	27,567.85
Property Tax received	162,951.65
RR & Utility tax	10,068.01
CART/MVT received from State	9,568.58
Financial Institution Tax	0.47
Surtax & Interest	7,437.50
Interest	<u>2,016.20</u>

Funds Available	219,610.26
2020 Disbursements to District	<u>0.00</u>

Ending Fund Balance December 31, 2020

Capital Improvement Tax	
Beginning cash balance	2,771.99
Sales Tax receipts	18,242.95
Interest	<u>142.24</u>

Funds Available	21,157.18
2020 Disbursements to District	<u>0.00</u>

Ending Fund Balance December 31, 2020

FLEMINGTON SPECIAL

Beginning cash balance	11,788.60
Property Tax received	4,167.21
RR & Utility tax	1,199.98
CART/MVT received from State	19,985.00
Financial Institution Tax	0.00
Surtax & Interest	16.86
Interest	<u>237.85</u>

Funds Available	37,395.50
2020 Disbursements to District	<u>20,000.00</u>

Ending Fund Balance December 31, 2020

Capital Improvement Tax	
Beginning cash balance	12,499.06
Sales Tax receipts	38,102.34
Interest	<u>372.57</u>

Funds Available	50,973.97
2020 Disbursements to District	<u>20,000.00</u>

Ending Fund Balance December 31, 2020

HUMANSVILLE SPECIAL

Beginning cash balance	19,700.00
Property Tax received	54,636.32
RR & Utility tax	14,994.86
Financial Institution Tax	0.02
Surtax & Interest	739.24
CART/MVT received from State	54,262.35
Interest	<u>373.86</u>

Funds Available	144,706.65
2020 Disbursements to District	<u>114,000.00</u>

Ending Fund Balance December 31, 2020

Capital Improvement Tax	
Beginning cash balance	13,545.36
Sales Tax receipts	103,453.58
Interest	<u>314.88</u>

Funds Available	117,313.82
2020 Disbursements to District	<u>96,000.00</u>

Ending Fund Balance December 31, 2020

SOUTHWEST SPECIAL

Beginning cash balance	10,072.08
Property Tax received	2,152.02
Financial Institution Tax	0.00
Surtax & Interest	1.37
Railroad & Utility	476.90
CART/MVT received from State	19,863.92
Interest	<u>250.81</u>

Funds Available	32,817.10
2020 Disbursements to District	<u>0.00</u>

Ending Fund Balance December 31, 2020

Capital Improvement Tax	
Beginning cash balance	15,033.51

Sales Tax receipts	37,871.40
Interest	<u>403.05</u>

Funds Available	53,307.96
2020 Disbursements to District	<u>0.00</u>

Ending Fund Balance December 31, 2020

ASSESSED VALUATION, TAX LEVIES, DELINQUENT TAXES

2020 Assessed Valuation of Polk County- \$366,571,492

	Tax Rate Ceilings	Tax Rate Levied
General Revenue	3094.....	3094
County Road & Bridge.....	2652.....	2652
Library.....	2297.....	2297
Health Center	1678.....	1678
Sheltered Workshop	0200.....	0200
Senior Citizens Services.....	0476.....	0476
Law Enforcement Sales Tax		1/2 cent per dollar
County Road & Bridge Sales Tax for Capital Improvement.....		1/2 cent per dollar

Delinquent Taxes, December 31, 2020 - \$ 1,894,833.46

I, Bobbi Lear, the duly authorized agent appointed by the County Commission of Polk County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800 RSMo, hereby certify that I have diligently checked the records of the county and that the above and foregoing is a complete and correct statement of every item of information required in Section 50.800 RSMo, for the year ending December 31, 2020, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

Bobbi Lear
Polk County Clerk

POLK COUNTY SB-40 BOARD

Beginning Fund Balance, January 1, 2020

Operating Account	6,539.94
Public Funds	67,182.36
Public Funds	46,629.54
CHS	<u>440,878.97</u>

TOTAL BEGINNING RESOURCES

561,230.81

Revenues Added:

Tax receipts & etc.	71,608.38
Interest	190.69
CHS Income	<u>894,291.60</u>
TOTAL REVENUES ADDED	966,090.67
TOTAL FUNDS AVAILABLE	1,527,321.48

EXPENDITURES

ADMINISTRATIVE EXPENSE

Legal Advertising (newspaper)	72.90
Office expense (PO Box rent)	56.00
Bank Fee	0.00
Officers liability insurance & bonds	<u>1,628.00</u>
TOTAL EXPENDITURES	1,756.90

AWARDS GRANTED

EPCO	9,050.00
Foster Grandparents	7,000.00
C.A.R.E.E.R.	10,000.00
Autism Awareness	7,000.00
Sporting Chance	5,000.00
Preferred	10,000.00
Fair Play School	1,859.00
Rohbach	5,000.00
CHS	<u>800,307.85</u>
TOTAL AWARDS GRANTED	855,216.85
TOTAL DISBURSEMENTS	856,973.75

TOTAL ENDING RESOURCES-DECEMBER 31, 2020

Operating account (2211220520)	5,902.79
Public Funds account (221122060)	54,422.87
Public Funds account (221122605)	75,159.20
CHS	<u>534,862.72</u>
	670,347.58

POLK COUNTY HEALTH CENTER FINANCIAL RECAP - FY 2020

REVENUES:

BEGINNING BALANCE..... \$1,531,410.95

COUNTY TAXES..... \$600,257.19

INTEREST \$4,549.42

CONTRACTS:

DEPT. OF HEALTH AND SENIOR SERVICES\$331,063.47

WORKSITE WELLNESS.....\$2,730.00

2020 Polk County Financial Statement, Wednesday, February 24, 2021 • Page 11

OACAC.....	\$10,400.00
COVID RESPONSE.....	\$759,853.85
MISC GRANT - DNR, SR HEALTH.....	\$118,761.00
FEES:	
ENVIRONMENTAL HEALTH.....	\$42,021.00
VITAL RECORDS.....	\$37,308.00
WOMEN'S WELLNESS.....	\$11,767.68
FINGERPRINTING.....	\$2,676.00
LAB SERVICES.....	\$8,700.00
IMMUNIZATION FEES.....	\$8,112.29
MEDICAID.....	\$61,574.33
INSURANCE.....	\$61,645.15
FINANCIAL INST./SUR TAX.....	\$5,028.41
CHARITABLE TRUST.....	\$8,323.91
DONATIONS.....	\$938.70
MISCELLANEOUS INCOME.....	
TOTAL REVENUES.....	\$3,607,121.35

PAYROLL DETAIL.....	GROSS SALARY.....	NET SALARY.....
Anissa Laney.....	1,470.60	1,358.10
Brittany Campbell.....	40,518.73	31,997.32
Carol Bookhout.....	46,597.74	36,232.10
Chastity Willers.....	30,487.39	23,844.82
Colleen Ball.....	20,995.20	16,136.80
Colton Lambeth.....	1,450.50	1,268.54
Diana Johnson.....	26,041.76	18,442.56
Doug Aug.....	300.00	207.05
Hanna Bates.....	23,922.11	16,054.37
Jenifer Wardern.....	12,458.52	11,237.44
Jessica Wilson.....	1,725.00	1,593.04
Jill Campbell.....	6,106.98	5,498.80
Joyce Schmelzle.....	2,444.33	2,010.34
Kermit Hargis.....	7,718.52	6,627.17
Kimberley Payne.....	33,724.24	27,599.75
Kylie Laney.....	5,951.71	5,269.40
Landee Nevills.....	2,436.01	1,941.66
Landon Rauch.....	2,630.00	2,341.80
Laura Miller.....	33,267.43	26,081.64
Lela Franse.....	36,377.33	27,151.94
Lydia Kennedy.....	31,181.05	24,960.47
Mary Bruce.....	14,089.98	11,794.10
Mattie Ashlock.....	22,431.70	18,234.67
Micaylyn Darby.....	1,407.50	1,169.82
Michele Thomazin.....	77,696.10	48,285.70
Michelle Morris.....	90,162.21	64,035.42
Myles Rutledge.....	23,201.43	17,335.46
Noelle Kates.....	43,356.39	34,030.46
Noemi Moreno.....	16,193.45	13,384.65
Phillip Alexander.....	12,352.21	10,133.26
Richard Vest.....	14,512.65	12,146.44
Ronda Levy.....	28,057.35	20,772.44
Sandy Haslett.....	1,132.50	979.86
Sarah Hook.....	12,608.34	10,906.80
Shelby Sears.....	15,315.78	12,669.78
Susan Anderson.....	55,824.97	31,240.02
Tammy Atteberry.....	31,732.88	23,838.73
Theresa Hunt.....	26,432.78	20,151.44
Wanita Lister.....	74,048.01	43,560.17
TOTAL SALARIES.....	928,361.38	682,524.33
Matching FICA.....	57,558.44	57,558.44
Matching Medicare.....	13,461.25	13,461.25
Federal Withholding.....		81,538.00
State Withholding.....		27,933.00
Insurance Withheld.....		38,571.36
Employees Retirement.....		26,775.00
TOTAL PAYROLL EXPENSES.....	\$999,381.07	\$928,361.38

DISBURSEMENTS

VENDOR.....	PURPOSE.....	AMOUNT.....
99.1 KYOO Your Country.....	Advertising Expense.....	2,400.00
Ability.....	Insurance Billing.....	1,515.15
AED Authority.....	AED Maintenance.....	195.00
Aflac.....	Employee Insurance.....	7,833.90
Ali Ashlock.....	Travel Expense.....	598.50
Alpha House.....	Advertising Expense.....	250.00
Anthem Blue Cross Blue Shield.....	Employee Insurance.....	166,341.22
Bailey's Test Strips and Thermometers, LL.....	Environmental Health & Covid Supplies.....	14,133.00
BEAF.....	Advertising Expense.....	150.00
Bolivar Area Chamber of Commerce.....	Membership and Training Expense.....	1,400.00
Bolivar City Water.....	Utilities Expense.....	1,028.26

Bolivar Drug & Custom Compounding Center.....	Medical Supplies.....	2,410.38
Bolivar Herald Free Press.....	Advertising Expense.....	128.25
Bolivar High School Auto Tech.....	Sponsorship Expense.....	200.00
Bolivar High School Cheer.....	Sponsorship Expense.....	100.00
Bolivar Plumbing, Heating & Air.....	Heating and Air Expense.....	3,830.00
Bolivar Rotary Club.....	Flag Subscription Expense.....	40.00
Breast Care Clinic.....	Laboratory Expense.....	436.98
Brittany Campbell.....	Travel Expense.....	1,031.00
Carol Bookhout.....	Travel Expense.....	305.20
Cecilia Gulick.....	Contract Labor - Double Up Bucks.....	1,704.00
Chesapeake Valley Water Co.....	Office Supplies.....	216.04
Cigna Health & Life Ins. Co.....	Insurance Reimbursement Expense.....	25.00
Cintas.....	Cleaning/Medical Supplies Expense.....	8,053.37
CIT.....	Copy Machine Maintenance.....	3,946.32
Citizens Memorial Hospital.....	Laboratory Expense.....	10,432.03
City of Springfield.....	Covid Testing Expense.....	46,575.00
Community Outreach Ministries - COM.....	Recycling Expense.....	340.00
Corporate Business Systems.....	Copy Machine Maintenance.....	2,375.76
County of Polk.....	Supplies.....	14.47
Creator Designs.....	Supplies-Teen Talks Events.....	691.84
CTS Language Link.....	Translation Services Expense.....	8.78
Curly Que BBQ.....	Supplies-Teen Talks Events.....	135.16
Cytocheck Laboratory.....	Laboratory Expense.....	2,627.20
Dallas County Health Department.....	Medical Supplies.....	826.45
Diana Johnson.....	Travel Expense.....	239.98
Digital Wave.....	Door Security/Camera System/Computers.....	37,650.00
Doke Propane.....	Propane Expense.....	605.50
Doug Aug Lawn Services.....	Lawn Care Services.....	1,625.00
Downtown Bolivar Association.....	Event Registration Fees.....	35.00
Dynamic DNA Laboratories.....	Covid Testing Expense.....	37,196.28
Empire Electric/Liberty Utilities.....	Utilities Expense.....	12,288.03
Ewing Concrete.....	Concrete Expense.....	500.51
First Bankcard.....	Credit Card Expense-Supplies.....	98,247.65
Fred Bess.....	Window Cleaning Expense.....	160.00
Fresh Baby, LLC.....	WIC Educational Supplies.....	672.75
Garretson Trash.....	Utilities Expense.....	2,031.60
Gavin Alexander.....	Travel Expense.....	2,031.60
Gavin Morris.....	Travel Expense.....	270.00
Glaxosmithkline.....	Medical Supplies.....	102,736.55
Halfway School.....	Covid Response Supplies.....	2,472.88
Hanna Bates.....	Travel Expense.....	37.50
HealthLink.....	Insurance Reimbursement Expense.....	3.60
Hillyard.....	Cleaning Supplies.....	1,451.27
Home State Health.....	Insurance Reimbursement Expense.....	93.96
Humansville Chamber of Commerce.....	Annual Membership Dues.....	30.00
Humansville School.....	Advertising Expense.....	200.00
Idex Laboratories.....	Environmental Health Supplies.....	1,029.19
Indeed.....	Advertising Expense.....	505.84
Isolved HCM.....	Time Management Software.....	1,080.00
Jenifer Warden.....	Travel Expense.....	54.14
Jo Ella Ashlock.....	Contract Labor - Cleaning.....	160.00
Judy Carmen.....	Storage Rental Supplies.....	550.00
Kansas State University.....	Staff Training Expense.....	7,235.10
Katelyn Brantingham.....	Travel Expense.....	50.00
Kermit Hargis.....	Travel Expense.....	31.00
Kim Payne.....	Travel Expense.....	3,178.50
Kimberly Leith.....	Contract Labor-Covid.....	912.00
LabCorp.....	Laboratory Expense.....	3,323.70
Lanuage Link.....	Translation Services Expense.....	15.44
LE Cox Medical Centers.....	Laboratory Expense.....	931.75
Lela Franse.....	Travel Expense.....	10.00
Lift Truck Sales and Service.....	Covid Response Supplies.....	1,221.13
Linda Simmons.....	Contract Labor Supplies.....	50.00
Lydia Kennedy.....	Travel Expense.....	2,800.72
Marion C. Early Schools.....	Advertising Expense.....	100.00
Mary Bruce.....	Travel Expense.....	1,212.50
McKesson.....	Medical Supplies.....	6,188.08
Medtox.....	Medical Supplies.....	281.50
Meeks.....	Office Supplies.....	39.98
Merck.....	Medical Supplies.....	3,328.36
Michele Thomazin.....	Travel Expense.....	74.00
Michelle Morris.....	Travel Expense.....	6,335.89
Mid-Missouri Insurance Agency.....	Insurance Expense.....	100.00
Mike Younker.....	Contract Labor-Facility Repair.....	1,452.00
Missouri Care.....	Insurance Reimbursement Expense.....	17.20
Missouri Center for Public Health Excel.....	Annual Membership Dues.....	3,500.00
Missouri Department of Health.....	Vital Records Expense.....	3,501.23
Missouri Public Health Association.....	Annual Membership Dues.....	300.00
Missouri Rural Services.....	Insurance Expense.....	7,309.00
Missouri SASP.....	Staff Training Expense.....	400.00

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Moalpa.....	Annual Membership Dues.....	1,500.00
Myles R. Rutledge.....	Travel Expense.....	4,271.16
NetCE.....	Software Expense.....	118.00
Noelle Kates.....	Travel Expense.....	232.50
Nutrition Action.....	WIC Educational Supplies.....	44.00
Office Ally.....	Insurance Billing Expense.....	1,234.40
Ortex of SW Missouri.....	Pest Control Services.....	300.00
Ozark Offset Printing.....	Printing Expense.....	375.00
Ozarks Regional YMCA.....	Show Me Healthy Women Expense.....	489.60
Phillips Media Group LLC.....	Advertising Expense.....	84.50
Polk County-CERT.....	Reimbursement Expenses.....	500.00
Polk County Electric.....	Electrical Supplies.....	3,178.14
Postmaster.....	Postage.....	1,776.00
Quality Fire Extinguisher Company, LLC.....	Equipment Maintenance.....	201.13
R & S Northeast LLC.....	Medical Supplies.....	38,470.68
R & S Pharmaceutical Wholesaler.....	Medical Supplies.....	42.82
Richard Vest.....	Travel Expense.....	3,046.29
River City Supply, LLC.....	WIC Educational Supplies.....	782.49
Sanofi Pasteur Inc.....	Flu Vaccine.....	4,903.69
Shania Francka.....	Contract Labor-Covid.....	6,562.50
Sharp E Construction, LLC.....	Building Supplies.....	5,800.00
Shelby Sears.....	Contract Labor-Covid.....	2,487.50
Sheldon Clinical Simulation Center.....	CPR Testing Supplies.....	365.00
Show Me Rents, LLC.....	Air Ventilation Supplies.....	2,355.99
Simpson Technology.....	Computer Supplies.....	5,178.00
SMP Landscaping, LLC.....	Lawn Care Services.....	945.00
Stephen's Pharmacy.....	Medical Supplies.....	58.86
Stepping Stones Office Products.....	Office Supplies.....	6,800.58
Stericycle.....	Medical Waste Disposal.....	2,872.48
Sue Anderson.....	Travel Expense.....	3,003.50
Teepale Insurance.....	Insurance Expense.....	347.00
Terry Payne LLC.....	Facility Maintenance.....	2,500.00
The Marketing Bunch.....	Website & Covid Educational Materials.....	12,163.68
Tristate Carports.....	Facility Maintenance.....	8,657.00
United Healthcare Community Plan.....	Insurance Reimbursement Expense.....	151.73
University of Missouri.....	CPR Testing Supplies.....	1,066.44
Verizon Wireless.....	Cell Phone Expense.....	3,807.90
Wanita Lister.....	Travel Expense.....	237.20
Windstream.....	Telephone Expense.....	9,634.69
Womans Clinic, Inc.....	Laboratory Expense.....	3,473.55
	Total.....	\$780,175.17

Stepping Stones Office Products.....	3,478.25	Verizon.....	2,156.56
Summer One.....	303.00	Vision Care Direct.....	2,459.26
Superior, LLC Central Square Company.....	26,510.30	Volkmar,Randall.....	90.00
Teepale Insurance Agency.....	383.00	Windstream.....	27,276.26
Total Generator Service, Inc.....	884.00	Windstream Bolivar Office.....	18,000.00
		Total.....	1,252,694.31

REVENUES:

BEGINNING BALANCE CHECKING.....	\$194,151.18
BEGINNING BALANCE CONTINGENCY ACCOUNT.....	\$450,379.97
911 Sales Tax Income.....	\$1,380,006.72
MISCELLANEOUS INCOME.....	\$225.00
Prepaid Cell Phone Fee.....	\$38,792.39
TOTAL REVENUES.....	\$2,024,762.87

PAYROLL DETAIL.....	GROSS SALARY.....	NET SALARY.....
Sarah Newell.....	\$71,527.43	\$52,038.31
Miranda Spiegel.....	52,038.31	32,704.33
Emmily Bolen.....	43,524.11	35,159.46
Natasha Clardy.....	46,667.94	36,207.40
Brandy Coffey.....	46,084.24	29,107.44
Jared Byer.....	42,623.60	31,409.34
Randall Volkmar.....	38,299.66	30,763.96
Donna Beeks.....	29,237.26	21,422.10
Robert Dickson/Part Time IT.....	4,004.64	3,158.19
Mary Coleman.....	38,509.28	29,770.44
Tyler Cornforth.....	28,318.47	21,526.17
Erica Marshall/Warrant Clerk.....	26,573.28	16,910.25
JessicaMayfield/Admin Assistant/prev employee.....	29,727.10	14,473.24
David Shoemaker.....	43,368.66	35,147.93
Matt Siems.....	26,636.87	20,973.31
Howard Holcomb.....	33,334.43	24,473.43
Christopher Boyer.....	35,827.34	28,407.01
Jordan Grover.....	38,986.42	30,464.09
Patricia Valciu/ return Employee.....	4,563.75	3,803.24
Billy Marshall/ mapping.....	25,370.08	21,301.74
Jennifer Alsup.....	31,304.39	26,363.65
Quantavious Beasley.....	31,262.85	24,825.29
Melissa Kutcha.....	33,714.18	26,147.61
Jennifer Elam.....	34,721.24	30,035.34
TOTAL SALARIES.....	836,225.53	626,593.27

Employer.....	Employee.....
Matching FICA.....	49,316.10
Matching Medicare.....	11,533.47
Federal Withholding.....	53,548.22
State Withholding.....	22,155.50
Insurance Withheld.....	22,652.45
Garnishment Withheld.....	0.00
Retirement.....	21,545.30
TOTAL PAYROLL EXPENSES.....	\$918,620.40
	\$807,344.31

I hereby certify that this is a true and correct accounting of revenues and expenditures for the year beginning January 1, 2020 and ending December 31, 2020 for the Polk County Central Dispatch
Sarah Newell
 Director

I hereby certify that this is a true and correct accounting of revenues and expenditures for the year beginning January 1, 2020 and ending December 31, 2020 for the Polk County Health Center.
Michelle Morris
 Administrator

**POLK COUNTY CENTRAL DISPATCH
 FINANCIAL RECAP - FY 2020**

Advanced Automotive.....	1,854.39	Frank Foster DBA EMS Legal Services.....	950.00
Advanced Ergonomic Concepts.....	1,765.96	Franks Uniforms.....	365.80
AFLAC.....	8,236.80	Hartford Retirement.....	37,965.87
Aladtec.....	3,594.00	Int Academies of Emergency Dispatch.....	460.00
Anthem Insurance.....	116,949.69	Kenco Fire Equipment.....	35.00
AT&T.....	25,541.43	KMA Payroll.....	830,798.25
Beasley, Quan.....	250.50	KPM CPA's.....	3,815.00
Biddle Consulting Group, Inc.....	1,990.00	Kuchta, Mel.....	198.00
Blade Signs.....	69.05	Language Line Services.....	6.20
Bolivar Area Chamber Of Commerce.....	50.00	MarketPlace.....	86.40
Bolivar Chamber of Commerce.....	50.00	Mayfield, Jessica.....	394.60
cash/sold mapping vehicle.....	-500.00	Me-Shy Locksmith.....	165.00
CDW Government.....	3,859.85	Meeks.....	90.56
CenturyLink.....	1,381.39	MercySpecialized Billing Svcs.....	75.00
Coffey Brandy.....	125.00	MetLife.....	11,946.88
Coleman, Mary.....	195.00	MFA Oil.....	332.33
Commenco.....	593.09	MFA Oil Company.....	212.23
Commerce Bank/ Credit Card.....	25,791.40	Midway Ford Truck Center Inc.....	44,631.00
Commerce Bank Checking.....	5.00	Missouri 911 Directors Association.....	75.00
Commerce Bank Commercial Cards.....	128.96	Missouri Employers Mutual Insurance.....	995.39
Connell Insurance Inc.....	19,315.00	MSHP - CJ Tech Fund.....	7,170.00
Corporate Business Systems.....	1,185.00	NENA.....	142.00
CR Claus L.L.C.....	601.74	Newell, Sarah.....	705.35
Creator Designs.....	49.74	Personnel Concepts.....	214.90
Deluxe Business Checks.....	307.99	Polk County Electric, Inc.....	411.00
Dickson, Robert.....	10.00	Priority Dispatch.....	9,256.15
Edney Enterprises Inc DBA Culligan.....	1,235.79	Russ Martin.....	-100.00
Elam,Jennifer.....	230.00	Sentrecut.....	544.00
Employee Benefit Design.....	1,260.00	Spatial Data Research Inc.....	1,495.00
ESRI.....	1,500.00	Spiegel, Miranda.....	90.00

**POLK COUNTY
 2020 BUDGET MESSAGE**

Now on this 22nd day of January 2021, comes Bobbi Lear, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2021 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The 2020 County budget was once again conservative. Department expenditure budgets averaged 84% of budgeted amounts. Again, federal and state mandates are not being fully reimbursed to the County. The County sales tax saw an increase of 8% over last year, I feel like there are many factors that attributed to this increase.

The budgets that have wages have seen a significant increase in 2019, 2020 and again in 2021. With the minimum wage increasing to \$12.00 in 2023, we are attempting to increase our wages as well to keep up, so that we can attract dependable

and qualified employees. This is going to be a tremendous strain on our budgets. The 2020 Law Enforcement budget saw some relief due to the county receiving the CARES ACT FUNDS. We applied some of these funds to the LEST Fund to offset salaries and benefits of our front-line workers.

The 2020 Budget also included CARES ACT Funds received and disbursed to other Political subdivisions and not-for-profit organizations.

The 2021 Road and Bridge budget will include the BFO Bridge on S 122 Road (Mockingbird Hill Road), which is estimated to cost \$640,000.00 and will be reimbursed with Federal monies available through the State for Bridges.

All Polk County officials were very conservative to keep expenditures to a minimum and continue to provide the best possible services to the citizens of Polk County, and they are being asked to do the same in 2021.

Respectfully submitted,
Shannon Hancock
 Shannon Hancock
 Presiding Commissioner