



2021 Polk County Financial Statement

Detailed statement of the receipts and expenditures
from January 1, 2021 to December 31, 2021, as
compiled by Rachel Lightfoot; 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 1/1/2021	2,135,954.92	8,358.08	518,124.28	519,526.61	25,236.90	2,812.40	20,727.84
RECEIPTS (REVENUES)							
Property Tax	1,183,104.56	681,937.95	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	2,069,208.63	0.00	0.00	0.00	0.00
Intergov't Revenues	83,165.70	1,088,566.92	138,662.80	333,285.68	1,501.10	0.00	163,577.48
Chg for Service (Fees)	602,799.26	0.00	68,012.69	0.00	4,372.50	4,973.06	0.00
Interest Income	25,391.20	1,602.67	7,179.66	5,932.18	192.42	0.00	0.00
Other Revenues	77,794.14	9,241.03	366,418.25	9,146.65	0.00	531.12	11,084.81
Transfers in/Other funds	9,232.00	1,875,340.98	146,283.53	33,010.88	0.00	0.00	6,876.00
TOTAL RECEIPTS:	1,981,486.86	3,656,689.55	2,795,765.56	381,375.39	6,066.02	5,504.18	181,538.29
TOTAL FUNDS AVAILABLE:	4,117,441.78	3,665,047.63	3,313,889.84	900,902.00	31,302.92	8,316.58	202,266.13

DISBURSEMENTS

DISBURSEMENTS:							
County Commission	109,775.82	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	127,968.38	0.00	0.00	0.00	0.00	0.00	0.00
Elections	94,900.08	0.00	0.00	0.00	0.00	0.00	0.00
Building & Grounds	377,283.70	0.00	0.00	0.00	0.00	0.00	0.00
Emp. Fringe Benefits/Other	86,917.70	0.00	288,048.64	0.00	0.00	0.00	0.00
Treasurer	56,572.78	0.00	0.00	0.00	0.00	0.00	0.00
Collector	169,545.41	0.00	0.00	0.00	0.00	0.00	0.00
Recorder	108,220.94	0.00	0.00	0.00	0.00	0.00	0.00
Circuit/Assoc/Crt Adm	72,422.27	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Judge/Court Reporter (Co Share)	14,991.05	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	92,674.37	0.00	0.00	0.00	0.00	0.00	0.00
Other Gen'l Co. gov't	306,261.83	0.00	0.00	0.00	0.00	0.00	167,966.31
Emergency Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers	103,668.73	116,336.95	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	1,284,518.77	0.00	14,798.10	0.00	0.00
Jail	0.00	0.00	625,507.46	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	360,104.64	0.00	0.00	1,476.44	0.00
Juvenile Office (Co Share)	0.00	0.00	80,384.56	0.00	0.00	0.00	0.00
Coroner	0.00	0.00	35,931.58	0.00	0.00	0.00	0.00
Road & Bridge	0.00	3,489,180.65	0.00	0.00	0.00	0.00	0.00
Assessment Operation	0.00	0.00	0.00	357,996.27	0.00	0.00	0.00
Regional Child Support Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	1,721,203.06	3,605,517.60	2,674,495.65	357,996.27	14,798.10	1,476.44	167,966.31
FUND BALANCE 12/31/2021	2,396,238.72	59,530.03	639,394.19	542,905.73	16,504.82	6,840.14	34,299.82

*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	193.00
Air-Master of America	Maintenance supplies	1,036.64
Alarmz.net	Repairs/upkeep	270.00
Allison, Shirley	Training mileage	311.50
Anderson Law Office	Guardian Ad Litem fee	5,850.00
Anthem BCBS MO Group	Employee health/med insurance	75,818.14
ARC	Election supplies	364.87
AT&T Mobility	Service	256.18
Atis Elevator Inspection	Elevator inspection	150.00
Atteberry's MFA Tire & Auto Center	Repairs/upkeep	13.00
B & B Wrecker Service	Recycle Trailer/Supplies	197.95
Bear & Son Automotive	Repairs	108.35
Bennett Spring Building Center	Storage Shed	3,450.00
Bill Grant Ford	Vehicle maintenance	108.09
Bill Robert Chevrolet	Vehicle maintenance	2,815.28
Bolivar Chamber of Commerce	Delarue Donation Economic Development	5,000.00
Bolivar City Utilities	Service	2,708.19
Bolivar Disposal	Service	542.50
Bolivar Express	Service	52.50
Bolivar Farmers Exchange	Maintenance supplies	2,007.81
Bolivar Herald-Free Press	Legal advertising	8,000.66
Bolivar Ready Mix	Service	351.75
Brandstetter, Billie	Guardian Ad Litem fee	200.00
Buffalo Reflex	Election advertising	204.92
C & C Farm & Home, Inc.	Supplies	435.19
Capital One	Supplies/services	734.42
Casey Associates Inc	Maintenance agreement	399.00
Chemical Brokers, Inc.	Maintenance supplies	4,732.44
City of Bolivar	Delarue Donation IDA	10,000.00
Connell Insurance Company	Liability/Vehicle/Property insurance	27,383.43
Copy Products, Inc.	Copier expense	9,363.54
Cornerstone Detention Products	Repairs	1,440.00
Corporate Warehouse Supply	Service	499.85
County Commissioners		
Association of Missouri	Registration Fees/Dues	1,800.00
Cover One	Supplies	148.50
CSG Forte Payments, Inc	Computer expense	380.83
Davolt, Barbara	Mileage/Training Mileage	4,874.25
DCBC, LLC	Pub Defender office rent	5,119.68
Department of the Treasury	Payroll withholding adjustment	45.55
Dominion Voting Systems Inc	Equipment Purchase/Maintenance	10,747.00
Douglas Haun & Heidemann	Service	869.35
Edward J. Rice, Inc.	Service	7,678.53
Electronic Office Systems	Equipment/service agreement	625.50
Elkins-Swyers Co., Inc.	Election supplies/training	19,295.44
Elliott Data Systems, Inc.	Equipment maint agreement	1,171.00
Ellis Ellis Hammons & Johnson	Service	2,449.63
Employee Benefit Designs	Teladoc Service	744.00
Enviromental Systems	Research Institute Service	2,526.00
Fields, Jennifer	Service - guardian ad litem fee	1,540.50
Francka, Samuel	Service	200.00
Garretson Trash Service	Service	1,124.00
Henry M. Adkins & Son	Supplies	513.99
Hills Auto Center	Vehicle maintenance	313.31
Hillyard/Springfield	Maintenance supplies	2,317.94
Hood's Machine and Welding	Service	2,325.00
Innovative Industries, Inc	Equipment maintenance	2,951.00
Jenkins, Alden	Contract Labor	600.00
John Fabick Tractor Co	Repairs	3,009.69
Johnson, Rex	Contract Labor	450.00
Know.Ink	Election equipment maintenace	2,900.00
Language Line Services, Inc	Service	23.75
Lear, Bobbie	Expenses	500.35
Lee, Ben	Expenses	54.04
Liberty Utilities	Service	27,221.20
Lightfoot, Jessica	Guardian Ad Litem fee	100.00
Lightfoot, Rachel	Mileage/Training Mileage/Expenses	388.52
Lisa Curtright Escrow Account	County Share Cir Judge expenses	15,957.05

Lowe's	Maintenance supplies	195.33
MAC Legislative Conference	Registration fees	600.00
MAC Workers Comp Trust	Workers Compensation Insurance	9,393.00
MACCEA	Registrationfees	400.00
MAPACJ	Registration fees	150.00
McMillen, Joseph	Guardian Ad Litem fee	250.00
Me-Shy Locksmith	Service/supplies	289.99
Meeks Building Center	Maintenance supplies	4,149.27
MFA Oil	Fuel purchase	361.56
Midles, James	Reimburse/Expense	20.00
Missouri Assoc. of Public Administrators	Registration fee	300.00
Missouri Assoc. of Counties	Membership/reg fees/legal fees	5,603.00
Missouri Circuit Clerks Assoc	Registration fee	400.00
Missouri County Collector's Assoc.	Registration fee	600.00
Missouri County Treas. Assoc.	Registration fee	400.00
Missouri Society of Professional Surveyors	Registration fee	125.00
Missouri Vocational Enterprises	Office supplies/equipment	408.00
Mutual of Omaha	Employee life Insurance	723.42
NACO	Membership dues	614.00
Nelson Surveying, LLC	Training mileage/Expense	866.21
Nelson's Auto Service & Towing	Vehicle Repairs	1,111.99
Nextoner, LLC	Office Supplies	217.00
NPELRA	Membership dues	190.00
O'Reilly Automotive	Supplies	626.59
Office Products Alliance	Office Supplies	3,209.11
Ozark Mailing Service, LLC	Mailing service	15,771.51
Ozark Offset Printing Company	Office supplies	7,592.69
Parrish Tire & Alignment	Service/repairs	35.00
Payne, David A.	Service	45.00
Pendergraft, Effie	Mileage	51.90
Phillips, Tiffany	Mileage/expenses	929.13
Pitney Bowes Global Financial	Postage Meter Lease	3,301.32
Pitney Bowes, Inc	Supplies	818.46
Pleasant Hope Community Show	Fair donation	520.00
Poindexter, Carol	Training Mileage/expenses	883.00
Polk County Cirk Clerk	Juv Jus Pres Fund	8,890.34
Polk County Collector	Overpayment Tax Assessment	44,387.26
Polk County Electrical Co	Supplies/service	864.30
Polk County Extension	2020 Appropriations	39,500.00
Polk County Fair Association	Fair donation	4,000.00
Polk County Humane Society	Delarue Donation	3,000.00
Polk County Recorder	Recording fees	66.00
Polk County Soil/Water	Delarue Donation	4,000.00
Polk County Title Company	Service	1,900.00
Prayter, Lisha	Guardian Ad Litem fee	150.00
Precision Small Engines	Supplies	790.63
Priester, Rebecca	Mileage	619.00
PrimePay, LLC	COBRA Payment Service	60.22
Protective Technologies International	Equipment	3,997.00
Pyle, Lisa	Mileage	30.00
Quality Fire Extinguisher	Maintenance supplies	472.95
Quarles Supply Company	Maintenance/repair supplies	4,380.00
Radio Communications Specialists	Supplies	375.00
Recorder's Assoc of Missouri	Registration fee	500.00
Renodry USA	Service	12,575.00
Reserve Account	Postage	16,784.25
Robertson, Eli	Service	225.00
Robertson, Melinda	Mileage/expenses	662.27
Rohrs, Elizabeth	Training mileage	225.00
Ross's Floor Covering	Service	1,564.40
Sac-Osage Publishing	Legal advertising	860.00
Safeguard Business Systems	Office supplies	498.95
SAM, Inc	Service	5,920.00
SEM Applications Inc	Maintenance fee	800.00
Shepard, Paula	Contract Labor/Expenses	1,438.99
SHI International Corporation	Equipment	2,684.85
Simpson Technology Engineering	IT Services/equipment	76,832.34
Southwest Missouri Council of Government	County membership dues/fees	1,750.00
Spectrum Paint	Supplies	287.56

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Springfield Blueprint & Photo Co.	Maintenance agreement.....	1,237.36
Sprint	Service	1,080.36
Staples Credit Plan	Office supplies.....	1,390.87
Stepping Stones Office Supplies	Office supplies/equipment.....	3,359.06
Stericycle, Inc	Service	2,528.28
Storey Kenworthy	Office supplies.....	424.66
SumnerOne	Service	587.73
Superior Products & Service	Supplies.....	225.00
Teepie Insurance Agency	Service	1,072.00
The Receivable Management	SunLife Life Ins backowed.....	178.92
The Springfield News Leader	Election advertising	710.10
Thyssenfrupp Elevator Corp	Elevator service agreement.....	4,102.62
Tipton Systems	Equipment maintenance.....	452.04
Tru Cleaning	Contract Labor.....	26,400.00
Tyler Technologies	Software service agreement.....	10,600.79
Ulrich Software, Inc.	Software service agreement.....	12,622.00
US Bancorp Government Lease	Crthse HVAC system.....	159,446.09
US Bank	Supplies/equipment.....	41,920.92
Verizon Wireless	Service	3,707.33
Walmart Community	Supplies.....	56.11
Windstream	Service	21,977.27
Treasurer Transfer to Assessment	.....	33,010.88
Treasurer Transfer to Election Serv Fund	.....	7,181.85
Treasurer Transfer to Gen Rev Savings	.....	56,600.00
Treasurer Transfer to Law Enf Sales Tax	.....	0.00
Treasurer Transfer to Regional Child Support	.....	6,876.00
Election expenses	*See list following	9,818.00
Jury Script	*See list following	5,978.70
Payroll Expenses (Gen. Rev. Fund)	*See list following	719,450.53
TOTAL DISBURSEMENTS	.....	1,721,203.06

GENERAL REVENUE FUND: PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Melinda K Robertson, Southern Commissioner	31,185.00	22,423.42
Shannon L. Hancock, Presiding Commissioner	33,185.00	21,692.63
A. Kyle Legan, Northern Commissioner	31,185.00	21,184.19
Bobbi G Lear, County Clerk.....	21,455.97	14,959.14
Paula D. Shepard, County Clerk.....	4,361.54	3,422.62
Rachel E Lightfoot, County Clerk	21,080.72	16,399.72
Lynn Cuming, Payroll Clerk	28,514.02	20,572.27
Lisa M. Pyle, A/P Clerk	26,394.05	20,657.67
Effie M. Pendergraft, Elect part-time clerk	3,896.77	2,839.94
McKinley M. Riedesel, Election Clerk	12,937.02	10,360.59
Jennifer L. Sheets, Election Clerk.....	10,612.27	7,519.09
Larry James Hamby, Maintenance	42,824.00	29,436.22
James C. Midles, Maintenance part-time	13,055.90	10,556.55
Jackie M. Truitt, Maintenance part-time	429.00	346.18
Ben D. Lee, Recycling Manager	19,220.09	14,982.93
Vonna M. Jones, Part-time clerical	228.75	211.25
Jessica J. Sawyer, part-time clerical.....	189.60	165.09
Shirley M. Allison, Treasurer	47,250.00	27,640.29
Debbi Roberts-McGinnis, Collector	47,250.00	32,044.80
Rachel A. Boyce, Deputy Collector.....	30,104.00	16,355.00
Stephanie D. Ackels, Collector's clerk.....	29,574.03	16,451.75
Eloise L. Moore, Collector's part-time clerk	5,484.60	5,006.47
Effie M. Pendergraft, Collector's part-time clerk	5,313.48	4,223.79
Carol A. Poindexter, Recorder	47,250.00	38,104.06
Malissa K. Greer, Recorder's part-time clerk.....	9,677.30	8,936.99
Tiffany R. Quennoz, Deputy Recorde	28,500.65	21,498.25
Effie M. Pendergraft, Recorder's part-time clerk.....	4,047.75	3,027.60
Robert D. Dickson, Emerg Mgt Coordinato.....	16,128.96	11,384.55
Ricky J. Davis, Emerg Mgt Coordinator	16,452.30	13,514.67
Barbara J. Davolt, Public Administrator	47,250.00	32,924.72
Rebecca A. Priestler, Public Admin. Clerk.....	24,648.01	19,353.93
Jan M. Powell, Circuit Clerk part-time clerk.....	10,682.12	9,713.60
TOTAL SALARIES	670,367.90	477,909.97
Matching FICA, FICA withheld	39,779.33	39,779.33
Matching Medicare, Medicare withheld	9,303.30	9,303.30
Federal withholding.....		40,465.64
State withholding		15,527.00

Insurance withheld, Guardian	6,637.01
Insurance withheld, Mutual of Omaha	4,053.04
Insurance withheld, Anthem	22,128.01
County Employees Retirement	31,639.98
Savings Plan (7/10%)	4,056.91
457 Deferred Comp	18,867.71
TOTAL PAYROLL EXPENSE - General Revenue.....	719,450.53 *
	670,367.90

GENERAL REVENUE FUND DISBURSEMENTS

*Election Workers: Debra Agee, Shirley Allen, Judy Barham, Ann Becker, Texas Buckner, Lucinda Collins, Shirley Cook, Kathi Cooper, Raymond Crain, Vickie Culver, Anita Curry, Tamara Daughtrey, Roberta Duke, Kathy Drake, Linda Fuest, Jeanette Gallivan, Sherry Geringer, Reba Greer, Kermit Hargis, Linda Harris, Sarah Hatfield, Danny Hayter, Kay Hayter, Mary Jane Hubbert, Patricia Jones, Tammy Jones, Carolyn Lee, Anna Meadows, Mary Mitchell, Freddie Moore, Jean Morrow, Bill Otradovec, Brenda Parrish, Bonnie Potts, Ruth Pratte, LaNelda Presley, Rebecca Roberts, Sheila Rogers, Sondra Rogers, Linda Routh, Sharon Sawyer, Diana Shanks, Kathy Shockley, Shawn Sibley, Diana Sievers, Dixie Smith, Herbert Stewart, Linda Stewart, Janet Timmerman, Walter Tredway, Ruth Tredway, Cynthia Walker, Ma-linda White, Laurie Whitlock..... **8,828.00**

*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... .. ***900.00**

*Jurors (Circuit Clerk): Billy Ackels, Paul Ackels, Andrew Albin, Mark Applegate, Elizabeth Bailey, Guy Batton, Michelle Beebe, Bob Bethurem, Janet Beyer, James Black, Jarrett Black, Alven Blake, Jr, Randell Bland, Vicki Bock, Jessica Boyd, Shawna Briner, Margaret Brown, Scott Brown, Jason Brummell, Stephen Buchanan, Renay Bunn, Martha Burns, Randy Butts, Jr, Daniel Campbell, Donna Carey, Ashley Caviness, Christopher Chadwick, Shawna Cheney, Terry Cline, Lauren Cloyd, Jennifer Coffey, Lynn Coffey, David Cole, Aaron Conner, Deanna Cotton, Nina Cox, Mara Craig, Kelsey Cross, Charles Curtis, Kathy Cushman, Carol Davison, Tina Dickerson, Rebecca Diesel, Bobby Dryer, Richard Dunlap, Stephanie Dupuis-Liles, Kensi Dye, Rebecca Ellison, Michael Evering, Norwin Eversoll, Barry Farr, Amy Faulkner, Margaret Fish, Betty Garton, Wendy Garver, JoEllen Gettle, Adrian Gilden, Erik Goughnour, Michelle Grant, Bryan Griffin, Crystal Grosvenor, Casey Hall, Chad Hall, Gary Hamilton, Jodie Harms, Wesley Hart, Verna Haun, Rachel Havice, Kristina Hayden, David Heddings, Harold Henderson, Kristin Hensley, Joey Herrera, Curtis Ingram, Alden Jenkins, Judy Johnson, Judy Jurgensen, Carol Kahler, Gwedolyn Kamerer, Larissa Katzer, Jennifer Keller, Kevin Kelley, Kayla King, Judy Kirklín, Markus Koch, Dale Lasley, Daniel Leith, Kevin Lispey, Duncan Mattingly, Brian Maxwell, Harry McCabe, Morgan McCarty, Andrew McCarty, Kori McCurry, Nancy McDaniel, James McDermott, Nicole Miller, Lance Miller, Virginia Miller, Jacob Mincks, Matthew Morgan, Velma Morgan, Christopher Murphy, Katie Myers, Sheila Naylor, Magda Neill, Charissa North, Janet Ofori-Yeboah, Austin Patke, Stormy Patke, Robyn Payne, Elizabeth Pinaire, Marcia Piper, Joseph Post, Ginger Presley, Jennifer Price, Wendy Proctor, Debbie Rains, Austin Reece, Bradley Reisner, Blayne Riffle, Janet Robbins, Ricky Roberts, Anthony Rosen, Julie Routh, Brad Roweton, Richard Sappington, Patsy Scott, Joshua Scott, Gary Sellin, Henry Shuler, Dean Sibley, Shirley Silvey, Roxanne Smith, Amber Spear, Mark Spositi, Meredith Spotila, Sherrie Spracklen, Jennifer Staback, Dewayne Stafford, Jordan Stevens, David Stillings, John Stokes, Michael Stonestreet, Sandra Sukovaty, Linda Swank, Reginald Taylor, Diana Taylor, Debra Tennon, Kimberly Theilen, Richard Thiessen, Brian Thompson, Amber Underwood, Vance Vahle, Tori Valencia, Alberta Vest, Ashley Vest, Edward Volkmar, Linda Wainscott, Betty Walker, William Walkup, Cynthia Warren, Carolyn Watson, Daniel Weber, James Welch, Roy Welch, Derek Wells, Melissa Whitaker, Rachel Williams, Cynthia Williams, Randy Wilson, Dwayne Wilson, Gabriel Woodbridge, Joan Woods

***5,978.70**

ROAD & BRIDGE FUND DISBURSEMENTS

VENDOR PAID:	PURPOSE	AMT.PAID
Accurate Electric.....	Service	265.95
Advanced Drainage Systems	Structural Material	33,343.86
Anthem BCBS	Employee Health/Med Ins	121,066.86
Apac Central Inc	Contract Labor	480,892.06
Aramark.....	Service	9,129.19
Automart Radiator	Repairs/parts	125.00
Autozone, Inc.....	Supplies.....	1,774.13
B & B Wrecker Service	Service	1,500.00
Bill Grant Ford-Mercury, Inc.....	Repairs/parts	4,589.65
Bill Roberts Chevrolet.....	Supplies/parts/vehicle	1,244.51
Blades Group.....	Gravel.....	870.00
Bob's Body Shop.....	Repairs/parts	4,065.63
Bolivar City Water	Service	2,215.71
Bolivar Farmers Exchange	Supplies.....	3,731.34

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Bolivar Ready Mix.....	Concrete mix	20,117.36
Bus Andrews Truck Equipment.....	Repairs/parts	7,887.11
C & C Farm & Home, Inc.....	Supplies.....	1,408.89
C & R Auto Glass	Repairs/part.....	295.00
Capital Materials Company	Gravel	146,227.75
Capital One.....	Supplies.....	593.09
Carter Waters	Supplies.....	4,024.14
Caterpillar Financial.....	Motor grader lease	39,690.96
Central Power Systems	Repairs/parts	123.67
Chemical Brokers, Inc.....	Mechanic supplies.....	1,180.60
Chuck's Auto Supply.....	Parts/supplies	7,477.36
Clever Stone Company.....	Cold mix/asphalt.....	45,131.82
Conco Companies.....	Gravel.....	510,432.25
Connell Insurance Inc.....	Liability/property/vehicle/equip ins.....	48,941.52
Crites, Danny.....	Expense	20.03
Crump Truck & Trailer Work	Repairs/parts.....	7,271.85
Cummins Central Power LLC	Repairs/parts.....	865.54
D&D Welding & Fabrication	Repairs/parts.....	420.00
Diamond Mowers. LLC	Repairs/parts.....	336.29
Doke Propane.....	Propane	7,583.41
Employee Benefit Design	Teladoc Service	1,020.00
Fastenal Company.....	Supplies.....	139.37
Fleetpride.....	Repairs/parts.....	256.88
G W Van Keepel Company	Repairs/parts.....	1,384.67
Garretson Trash Service.....	Trash Service.....	600.00
Grainger.....	Repairs/parts.....	1,035.52
Great River Associates.....	Architectural services.....	18,412.50
Heritage Petroleum, LLC	Lubricants.....	6,169.95
Holliday Sand and Gravel Company.....	Gravel.....	18,221.90
Hood's Machine & Welding.....	Repair/parts.....	507.00
Hostetler Quarry	Gravel.....	136,946.10
John Deere Financial.....	Repair/parts/motor grader lease.....	3,834.69
John Fabick Tractor Co.....	Repair/parts.....	27,414.16
Journagan Construction Company.....	Cold mix/asphalt.....	37,035.00
Kimball Midwest.....	Supplies/service	478.60
Lawson Products.....	Supplies/service	3,861.70
Liberty Utilities.....	Service	11,994.16
Lowe's.....	Supplies/service	91.14
MAC Workers Comp Trust	Work Comp insurance.....	55,927.00
Marshfield Machinery, Inc.....	Supplies/service	701.08
Me-Shy Locksmith	Supplies/service	7.00
Meeks Building Center	Lumber Mat'l/supplies	3,201.43
Missouri State University	Service	50.00
Murphy Tractor & Equipment	Equipment purchase	55,000.00
Mutual of Omaha.....	Life Insurance	1,032.62
Nemo Sand Gravel & Quarry.....	Gravel.....	104,908.31
O'Reilly Automotive	Parts/supplies	2,020.99
Oakland Lubrications Company	Supplies.....	3,474.54
Parrish Tire Barn.....	Repair/parts.....	1,733.00
Pearson Tire & Farm Service.....	Supplies/service	3,005.50
Polk County Electrical Company	Service	97.00
PowerPlan	Parts/repair.....	156,962.62
Precision Alignment & Suspension, Inc.....	Service	104.61
Precision Small Engines.....	Parts/supplies.....	862.06
Premier Truck Group.....	Repairs/parts.....	76,743.79
PrimePay, LLC.....	COBRA payment service	153.89
Productivity Plus	Repairs/parts.....	5,773.17
Quality Fire Extinguisher	Service	406.55
Quarles Supply Co	Supplies.....	13,543.08
R & R Tire, Inc.....	Repairs/parts.....	1,310.75
Railway Signs, LLC.....	Supplies.....	414.00
Rex Smith Oil Company	Fuel.....	195,080.62
Rhomar Industries, INC.....	Supplies/service	822.80
Rolling Prairie.....	Supplies.....	713.85
Rush Truck Centers	Supplies/service	20,826.30
S & H Farm Supply.....	Supplies/service	1,674.96
Safelite Auto Glass.....	Repairs/Parts.....	332.20
Safety-Kleen Systems, Inc.....	Supplies/service	650.00
Spear Excavating.....	Service	15,369.96
Stewart Concrete.....	Structural Material.....	16,229.00
Superior Products & Serv.....	Supplies.....	1,327.52

T & W Tire, LLC.....	Supplies/parts/service	30,743.22
Tag Truck Center, Inc.....	Repairs/parts.....	39,434.37
Tomo Drug Testing.....	Service	1,308.00
Tri-State Truck Center Inc.....	Parts/supplies.....	4,676.14
Tru Cleaning LLC.....	Service	4,500.00
Truck Parts & Supply Co.....	Parts/supplies.....	1,625.27
US Bank.....	Supplies/parts/equipment.....	364.10
US Mower.....	Repair/parts.....	59.35
Verizon Wireless.....	Service	970.92
Viebrock Sales and Service.....	Structural Material.....	30,067.50
Walmart Community	Mechanic supplies.....	406.70
Wheeler Metals.....	Supplies/structural mat'l's.....	577.15
Wilson, Ralph.....	Refund COBRA payments.....	1,622.88
Windstream	Service	1,356.67
Yarbrough's Mach Shop.....	Repair/parts.....	3,468.81
Treasurer Transfer to Special Road Districts.....	Share of CART/MVT.....	116,336.95
Payroll Expenses.....	* See list following	843,293.50
TOTAL DISBURSEMENTS .....	.....	3,605,517.60

ROAD & BRIDGE FUND - PAYROLL DETAIL

PAID TO:	GROSS PAY.....	NET PAY.....
Colten C. Ackels	4,800.60.....	3,727.76
Delbert E. Bailey.....	38,584.00.....	28,827.04
Daniel N. Burgess.....	22,555.65.....	16,584.49
Michael L. Burrow.....	11,188.80.....	9,151.24
Randy C. Butts, Jr.....	25,391.10.....	18,981.23
Jerry D. Choate.....	35,149.50.....	27,783.98
Timmy F. Collins.....	29,574.00.....	21,837.04
David J. Crews.....	34,026.00.....	27,187.90
Danny R. Crites	42,824.00.....	27,810.20
Fredrick B. Cuming	26,830.80.....	19,906.92
Chris L. DeHart.....	37,736.00.....	26,767.34
Bryan R. Griffin.....	39,220.00.....	27,335.48
Gregory D. Farmer.....	37,206.01.....	26,191.03
Rick F. Hagar	8,769.60.....	8,062.71
Randy J. Hammer.....	31,574.41.....	22,762.59
Dickie L. Johnson	31,694.01.....	25,624.50
Kelley E. Myers	28,514.00.....	20,407.14
Bobby J. Payne.....	31,694.00.....	24,393.40
Charles R. Polodna.....	28,737.01.....	23,429.13
Thomas G. Presley	28,514.00.....	20,627.66
David E. Robedeaux.....	28,659.15.....	22,080.52
Kelton Rick Shuler.....	32,224.00.....	23,721.80
Donald W. Slagle	28,298.80.....	17,355.24
Dallas J. Stockdale	19,809.01.....	14,591.41
Charles G. Vodicka	29,959.80.....	20,855.29
Dave D. Walters	38,160.00.....	28,641.83
Caleb R. Wilson.....	33,095.85.....	24,858.26
Ralph L. Wilson.....	183.30.....	169.64
TOTAL SALARIES	784,973.40.....	579,672.77
Matching FICA, FICA withheld	47,266.19.....	47,266.19
Matching Medicare, Medicare withheld	11,053.91.....	11,053.91
Federal withholding.....	.....	43,843.81
State withholding .....	.....	17,023.00
Insurance withheld, Anthem .....	.....	15,685.65
Insurance withheld, Guardian.....	.....	6,929.51
Insurance withheld, Mutual of Omaha.....	.....	3,362.77
County Employee Retirement.....	.....	41,119.22
401A Savings Plan (7/10%).....	.....	5,377.30
457 Deferred Comp .....	.....	13,639.27
TOTAL PAYROLL EXP RD & BR FUND	843,293.50.....	*784,973.40

LAW ENFORCEMENT SALES TAX FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID.....
Advanced Correctional Healthcare.....	Service.....	48,229.67
Anthem BCBS	Insurance - dental, vision, health.....	200,732.34
Artic Food Equipment.....	Equipment	2,925.07
Ashlock, Kenneth.....	Mileage.....	40.00

Atteberry's MFA Tire & Auto	Vehicle maintenance	1,932.00
AutoZone, Inc	Vehicle maintenance	6.95
Bill Grant Ford Mercury, Inc.	Vehicle purchase & maintenace	75,173.33
Bill Roberts Chevrolet	Vehicle maintenance	376.75
Bolivar City Utilities	Service	10,315.13
Bolivar Herald-Free Press	Advertisement	69.90
Bridges, Keith	Fuel reimbursement	41.00
Brooks-Jeffrey Marketing	Service- computer maint.	6,195.00
Butler Funeral Home	Services	450.00
C & R Auto Glass	Vehicle maintenance	265.00
Capital One	Office supplies	847.35
Cedar County Sheriff	Prisoner boardbill	504.00
Center for Education & Employment	Service	278.00
Central Square Technologies	Computer Expense	195.00
Connell Insurance, Inc.	Insurance - liability, vehicle, property	78,956.10
Copy Products, Inc	Supplies	659.05
Creative Product Sourcing	DARE	1,006.12
Creator Designs	DARE	1,548.80
Culligan Drinking Water	Service	1,281.55
D & D Heating and Cooling	Equipment maintenance	345.00
Doke Propane	Propane	6,298.59
Elkins-Swyers Co., Inc.	Office supplies	1,084.15
Elliott Data Systems Inc.	Office supplies	480.40
Ellis IV, Ransom A.	Expert witness	600.00
Emblem Enterprises, Inc	Equipment purchase	532.64
Employee Benefit Design	Teladoc Service	1,792.00
Frank's Uniform and Tactic	Equipment purchase	50.00
Gall's LLC	Officer equipment	2,371.59
Garretson's Trash Service	Service	1,125.00
Great America Financial	Equipment purchase	7,307.27
Greene County Sheriff's Dept.	Prisoner boardbill	585.00
Hargus, Kari	Victim Advocate - mileage	3,749.94
Hobbytime Motorsports	Supplies	2,542.46
Judicial Services of the Ozarks	Prisoner Boardbill	150.00
Kenco Fire Extinguisher	Equipment maintenance	458.80
Kern County Superior Court	Court Fees	173.33
Larry's Window Cleaning	Equipment maintenance	630.00
Liberty Utilities	Electric	23,012.92
Lori S Hopkins CCR	Service	474.35
MAC Workers Comp Trust	Workers Comp Insurance	42,238.00
MAPA	Dues	5,333.35
Missouri D.A.R.E. Officers' Association	Registration Fee	400.00
Me-Shy Locksmith	Service	56.40
MFA Oil Company	Fuel	77,639.78
Mid States Organized Crime	Membership Fees	100.00
Midwest Public Risk of Mo	Insurance	5,000.00
Midwest Radar & Equipment	Maintenance	135.00
Missouri Division of Employment Security	Unemployment	2,050.58
Missouri State Highway Patrol	Vehicle purchase	21,820.00
Mobimedical	Sheriff - vehicle supplies	2,115.30
Mutual of Omaha	Insurance - life	1,903.16
Myers, Richard	Expense reimbursement	67.97
Nelson's Auto Service	Vehicle maintenance	16,774.73
Nroute Enterprises LLC	Sheriff - vehicle equipment	15,135.13
O'Reilly Automotive	Vehicle maintenance	860.64
Office Products Alliance	Office supplies	3,047.76
Omnigo Software, LLC	Livescan	19,986.98
Ortex Termite & Pest Co	Service	860.00
Ozark Flag Distributers	Supplies	313.00
Ozark Offset Printing Company	Office supplies	780.45
PACARF	Pros Atty - retirement	11,951.00
PC Alliance	Service, computer maintenance	13,437.74
Pengad, Inc.	Office supplies	37.84
Phelps County Jail	Prisoner boardbill	400.00
Pitney Bowes Global Finance	Postage equipment lease	658.20
Pitney Bowes Purchase Power	Postage	39.08
Polk County Juvenile Office	County share of expenses/grant	80,384.56
Precision Small Engines	Jail - equipment purchase	55.00
PrimePay, LLC	COBRA payment service	172.46
Purcell Tire and Service Co.	Vehicle maintenance	1,882.44
Purchase Power	Postage	1,283.80

Purselley, Scott	Mileage	344.00
Reserve Account	Postage	233.75
Rone, Charity	Victim Advocate - mileage	79.12
Simpson Technology Engineering	Service - computer expense	1,046.50
Simpson, Billy	Expense reimbursement	191.69
Southern Uniform & Equipment	Officer equipment	207.91
Springfield Mortuary Service	Services	1,450.00
State of Missouri	Deposition	168.00
Stepping Stones Office Supplies	Office supplies	648.60
Thomson Reuters-West	Pros Atty - law library	5,118.63
US Bank	Supplies	10,313.53
Verizon Wireless	Service	12,329.68
Walmart Community	Supplies	584.83
Windstream	Service	20,545.74
Woods Supermarket Inc	Prisoner boardbill meals	69,626.89
Payroll Expense (Law Enf)	* See list following	1,738,894.88
TOTAL DISBURSEMENTS		2,674,495.65

LAW ENFORCEMENT SALES TAX FUND - PAYROLL DETAIL

SHERIFF'S DEPARTMENT

PAID TO:	GROSS PAY	NET PAY
E. Danny Morrison, Sheriff	56,720.00	44,214.11
Garrett M. Anderson, Deputy	1,128.80	955.75
Riley D. Ankrum, Deputy	18,116.97	14,278.09
Joseph D. Bingham, Deputy	9,768.00	7,787.77
Derek L. Carter, Supervisor	34,004.00	23,862.62
John L. Castrodale, Deputy	33,171.30	22,595.18
Devin L. Clark, Deputy	3,879.84	3,393.98
Dawn R. Cook, Clerical	13,300.68	10,023.03
Andrew T. Cooley, Deputy	31,884.00	22,931.14
Joseph S. Crawford, Deputy	27,789.68	22,327.62
Abraham M. Dickerson, Supervisor	36,934.20	22,604.19
Ricky J. Gooding, Supervisor	35,806.03	25,407.06
Eric C. Gorman, Detective	43,088.80	30,183.00
Brannon W. Hartsell, Deputy	33,693.80	21,889.32
William G. Janes, Deputy	34,255.20	20,056.19
Michael R. Johnson, Deputy	33,347.25	25,914.16
Catlin N. Jones, Clerical	22,410.75	13,580.91
Kenneth E. Kell, Deputy	33,554.67	24,774.13
Staci L. McCoy, Clerical	17,433.00	13,003.88
Kenneth E. Minica III, Detective	36,997.33	28,319.16
Jordan S. Nelson, Deputy	19,739.66	15,422.94
Rodney A. Parks, Under Sheriff	48,578.65	34,653.63
H. Jarle Randall, Detective	41,512.73	30,554.52
Dalton B. Reed, Deputy	19,468.95	8,573.98
Billy S. Simpson, III, Detective Supervisor	52,127.74	40,420.41
Donald E. VanBlack, Deputy	5,102.55	4,703.52
Tari Shae Voris, Office Administrator	42,718.05	30,000.27
Jennifer L. Walters, Clerical	2,066.35	1,673.85
Laurence Williams-Pettis, Deputy	25,431.24	20,004.13
Tanner M. Zeolia, Deputy	32,115.40	23,404.86
Richard L. Myers, Deputy/Jail Admin	38,992.50	25,116.41
Shannon D. Andrews, Jailer	28,556.00	19,431.33
Adam T. Bays, Jailer	498.53	402.06
Keith A. Bridges, Jailer	21,625.82	16,739.94
Canyon R. Davis-Chapman, Jailer	27,669.95	22,688.35
David J. Courtright, Jailer	7,963.58	6,293.97
James B. Dobbins, Jailer	384.00	354.62
Cheyenne B. Dunkle, Jailer	17,851.40	13,182.47
Ian P. Harjo-Blair, Jailer	19,944.60	14,707.13
Jennifer L. Harris, Supervisor	9,463.50	7,371.24
Kyle L. Jasper, P/T Jailer	194.65	179.76
John J. Johnson, Jailer	29,257.90	22,707.13
Stephen M. Johnson, Security Guard	3,794.55	3,504.26
Michael W. Kootz, Jailer	33,538.02	25,749.57
Ryhan G. Martin, Jailer	8,454.91	6,453.95
Michael L. Mason, Jailer	41,792.75	30,745.79
Matthew E. Miles, Jailer	27,195.10	21,241.83
Kobe W. Myers, Jailer	7,771.75	6,246.72
Anita L. Norris, Supervisor	35,128.00	26,196.93

Katherine S. Petersen, Jailer	3,545.05	2,771.23
Kimberly L. Reynolds, Jailer	28,885.65	19,913.70
Albert E. Rinehart, Jailer	928.55	811.07
Elizabeth J. Stewart, Jailer	14,956.98	11,287.69
Briannah L. Swope, Jailer	9,949.29	7,419.34
Matthew C. VanBlack, Jail Supervisor	19,941.90	14,381.97
	1,284,430.55	933,411.86

*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	146,055.58	91,400.99
Janiilyn S. Blackington, Clerk	10,602.75	7,827.38
C. Nicole Bush, Part-time clerk	5,301.58	4,756.85
Julie M. Good, Clerk	9,268.40	7,086.84
Karen D. Hargus, Circuit Victim Advocate	35,999.91	26,536.07
Chandra L. Noteware, Clerk	371.20	317.94
Charity S. Rone, Victim Advocate	37,079.93	26,092.85
Timothy D. Richardson, Assist Pros Atty	18,461.55	15,740.40
Holly A. Reaves, Clerk	18,357.54	11,501.46
Stacey R. Sullivan, Clerk	25,167.69	18,659.16
Rhonda K. Vann, Clerk	6,496.00	4,862.77
	313,162.13	214,782.71

CORONER

Jeff W. Witt, Coroner	16,800.10	13,598.77
John S. Pursselley, Deputy Coroner	5,746.98	4,767.32
Melissa D. Kuchta, Deputy Coroner	416.50	309.63
	22,963.58	18,675.72

TOTAL: All Law Enforcement Dept	1,620,556.26	1,166,870.29
Matching FICA, FICA withheld	95,887.46	95,887.46
Matching Medicare, Medicare withheld	22,451.16	22,451.16
Federal withholding		99,665.99
State withholding		38,785.00
Insurance withheld, Anthem		48,384.95
Insurance withheld, Guardian		23,827.50
Insurance withheld, Mutual of Omaha		8,674.51
County Employees Retirement		78,244.96
Savings Plan (7/10%)		9,571.20
457 Deferred Comp		11,165.02
Prosecuting Attorney Retirement		5,842.22
Family Support Center		11,186.00
TOTAL PAYROLL EXP - LAW ENF	1,738,894.88	1,620,556.26

LAW ENFORCEMENT RESTITUTION FUND

Beginning Fund Balance, January 1, 2021	92,477.28
Received from Circuit Clerk	60,076.01
Restitution	34,110.50
Interest	928.25
Funds available	187,592.04

2021 Disbursements:

Adamik, John L.	Pros Atty - contract labor	18,000.00
Axon Enterprise Inc	Sheriff - officer equipment	6,160.00
B&B Wrecker Service	Sheriff - services	2,475.00
Bill Roberts Chevrolet	Sheriff - vehicle purchase	42,973.00
Bolivar Complete K9	Sheriff - Training	2,200.00
Central Square Technologies	Sheriff - fees	1,500.00
City of Joplin	Sheriff - membership	250.00
Leadsonline, LLC	Sheriff - membership	2,002.00
Nroute Enterprises, LLC	Sheriff - vehicle equipment	11,344.26
Omnigo Software, LLC	Sheriff - services	1,800.00
Polk County Circuit Clerk	Pros Atty - restitution	300.00
Radio Communications Specialist	Sheriff - equipment	2,326.64
Southern Uniform & Equipment	Sheriff - supplies	724.00
Southwest Missouri Forensics	Coroner - services	13,395.00
Springfield Mortuary Service	Coroner - services	0.00
TOTAL DISBURSEMENTS		105,449.90
Ending Fund Balance, December 31, 2021		82,142.14

LAW ENFORCEMENT TRAINING FUND

Beginning Fund Balance, January 1, 2021	25,236.90
Received from Circuit Clerk	4,372.50
Received from State Treasurer	1,501.10
Interest	192.42
Misc Reimbursement	0.00
Funds Available	31,302.92

2021 Disbursements:

VENDOR	PURPOSE	AMOUNT PAID
Axon Enterprise, Inc	Training - registration fee	750.00
Gorman, Eric	Training - expenses	379.82
K Star K9 Seminar	Training - certification	350.00
MAC Legislative Conference	Training - registration fee	150.00
Mid States Organized Crime	Training - registration fee	1,375.00
Minica, Ken	Training - expenses	191.34
Missouri Kids First	Training - registration fee	150.00
Missouri Narcotics Officers	Training - registration fee	700.00
Missouri Sheriff's United	Training - membership fee	400.00
Missouri Sheriffs' Association	Training - registration/contract fee	2,501.10
Randall, Jarle	Training - expenses	379.24
Sheepdog Guardian Consulting	Training - registration fee	450.00
Simpson, Billy	Training - expenses	240.77
Street Cop Training	Training- registration fee	199.00
The Lodge at Deadwood	Training - expenses	1,416.00
US Bank	Training - expenses	5165.83
TOTAL DISBURSEMENTS		14,798.10
Ending Fund Balance, December 31, 2021		16,504.82

ASSESSMENT OPERATIONS FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
85 Under	Computer service	690.00
Anthem BCBS	Employee Health/med insurance	32,604.60
Bill Grant Ford-Merc Inc	Vehicle maintenance	2,348.36
Bolivar Herald-Free Press	Advertisement F/T Position	129.75
Bush, Cynthia	Mileage	116.50
Capital One/Walmart	Office supplies	168.59
Connell Insurance Inc	Liability/vehicle Insurance	3,691.35
Copy Products Inc	Copier	4,354.93
Eagleview	Pictometry/Ariel Imaging	25,081.59
Edward J. Rice, Inc	Supplies/service	21,124.61
Employee Benefit Design	Teladoc Service	284.00
ESRI	Equipment maintenance	1,919.00
GFI Digital	Equipment	111.95
IAAO	Membership Fee	225.00
Lemmon, Rita	Mileage	280.50
MAC Workers Comp	Work Comp	5,269.00
MFA Oil Company	Fuel	759.91
Missouri Mappers Association	Dues	15.00
Missouri State Assessor	Registration fees/supplies	4,420.00
Mutual of Omaha	Group Life Insurance	306.50
Ozark Offset Printing	Office supplies	622.10
PrimePay, Inc	COBRA	22.51
Reserve Account	Postage	1,205.00
Robinson, Jacquelyn	Mileage	67.50
SAM, LLC	GIS Services	5,800.00
Simpson Technology	Computer expenses	4,150.24
Southwest Area Assessor's Association	Membership Dues	50.00
Springfield Blueprint	Office supplies	477.66
Sumnerone	Service	533.43
Ulrich Software, Inc	Computer software	9,000.00
US Bank	Equipment/supplies	6,461.07
Verizon Wireless	Service	1,025.58
Volko, Sydney	Mileage	10.50
Walmart Community	Office supplies	33.88
Windstream	Service	2,461.89
Payroll Expenses	*See list following	222,173.77
TOTAL DISBURSEMENTS		357,996.27

ASSESSMENT OPERATIONS FUND - PAYROLL DETAIL

PAID TO.....	GROSS PAY	NET PAY
Rita A. Lemmon, Assessor	45,718.35	30,640.54
Cynthia Bush	32,436.00	23,256.25
Carrie J. Cook.....	27,454.00	19,889.63
Abby R. Coursey.....	15,451.20	12,017.22
Rebecca D. Jenkins	15,068.40	11,733.25
Lisa S. Lee.....	26,244.60	19,134.20
Jacquelyn N. Robinson	26,394.02	18,868.96
Cassandra R. Rodenbaugh	2,412.80	2,228.22
Abigail D. Stark	6,624.16	5,300.94
Tia M. Schneider.....	1,392.00	1,035.52
Sydney R. Volcko	7,640.30	5,845.30
.....	206,835.83	149,950.03
Matching FICA, FICA withheld	12,430.73	12,430.73
Matching Medicare, Medicare withheld	2,907.21	2,907.21
Federal withholding.....	.....	9,797.86
State withholding .....	.....	4,278.00
Insurance withheld, Anthem .....	.....	2,821.12
Insurance withheld, Guardian.....	.....	3,517.76
Insurance withheld, Mutual of Omaha .....	.....	1,870.56
County Employee Retirement.....	.....	12,181.83
Saving Plan (7/10%).....	.....	1,421.11
457 Deferred Comp .....	.....	5,659.62
TOTAL PAYROLL EXP-ASSM'T OPER.....	222,173.77 *	206,835.83

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

Beginning Fund Balance, January 1, 2020.....	2,755.02
Circuit Clerk Fees	(61.50)
Sheriff of Polk County.....	6,920.00
Processing Server	0.00
State Treas-Deputy Sheriff Salary Grant	34,772.10
Operating transfers .....	.....
Funds Available	45,204.49
2021 Disbursements:	
State of Missouri - DSSSF.....	6,808.50
Treasurer Transfer to LEST - Work Comp.....	893.40
Payroll Expense Deputy Sheriff Salary Fund *See list following	33,864.33
TOTAL DISBURSEMENTS.....	41,566.23

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

PAID TO.....	GROSS PAY	NET PAY
Riley D. Ankrom	553.86	474.36
Joseph D. Bingham.....	276.90	237.15
John L. Castrodale.....	1,199.96	1,027.71
Derek L. Carter	1,199.96	1,027.71
Andrew T. Cooley	1,199.96	1,027.71
Joseph S. Crawford	1,010.01	865.03
Canyon R. Davis-Chapman	3,231.64	2,767.94
Abraham M. Dickerson	1,199.96	1,027.71
Ricky J. Gooding.....	1,199.96	1,027.71
Eric C. Gorman	1,199.96	1,027.71
Brannon W. Hartsell.....	1,199.96	1,027.71
William G. Janes	1,199.96	1,027.71
John J. Johnson.....	3,094.14	2,650.01
Michael R. Johnson	1,199.96	1,027.71
Kenneth E. Kell	1,199.96	962.71
Michael L. Mason.....	1,199.96	1,027.71
Kenneth E. Minica.....	1,199.96	1,027.71
Richard L. Myers.....	1,199.96	1,027.71
Jordan S. Nelson	738.46	632.46
Rodney A. Parks.....	1,199.96	1,027.71
Howard J. Randall.....	1,199.96	1,027.71
Dalton B. Reed	738.40	632.40
Billy S. Simpson.....	830.70	744.66
Matthew Van Black	714.97	612.34

Jennifer L. Walters	92.30	79.05
Laurence Williams-Pettis	977.35	837.05
Tanner M. Zeolia	1,199.96	1,027.71
TOTAL SALARIES.....	31,458.09	26,910.81
Matching FICA, FICA withheld	1,949.65	1,949.65
Matching Medicare, Medicare withheld	456.59	456.59
Federal withholding.....	.....	65.00
State withholding .....	.....	0.00
County Employee Retirement.....	.....	1,854.74
401A Savings Plan (7/10%).....	.....	221.30
TOTAL PAYROLL EXP-DSSSF	33,864.33*	31,458.09
Ending Fund Balance, December 31, 2021.....	.....	3,638.26

REGIONAL CHILD SUPPORT FUND

Beginning Fund Balance, January 1, 2021.....	20,727.84
Received from State Treasurer	163,577.48
Received from Benton County.....	3,156.00
Received from Cedar County	2,316.00
Received from Dallas County	3,704.00
Received from Hickory County	1,593.00
Misc. Reimburse/income	315.81
Treasurer Transfer from General Revenue.....	6,876.00
Funds Available	202,266.13

2021 Disbursements:

Anthem BCBS Mo Group	Employee Health/Med ins.....	10,429.08
Blakemore, Tanner	Office Rent	2,100.00
Bolivar City Water	Service	660.00
Capital One.....	Office supplies	54.74
Connell Insurance Inc.....	Liability Insurance	1,987.60
Employ Benefits Design	Teladoc Service	108.00
Garretson Trash Service.....	Service	240.00
Joe F. Rayl Trust.....	Office Rent	10,500.00
Lakeland Office Systems	Copier expense	2,847.24
Liberty Utilities	Service	3,654.06
MAC Workers Comp Trust	Worker's Comp Insurance	280.00
Mariposa Publishing	Law Library	93.68
Me-Shy Locksmith	Service	183.00
Missouri Child Support	Registration Fees	300.00
Mutual of Omaha.....	Group Life Insurance	85.87
Northstar Global, Inc.....	Computer expense	1,760.00
Office Products Alliance	Office supplies	512.64
Ozark Offset Printing	Office supplies	70.10
Parks, John.....	Mileage	1,790.22
PrimePay, Inc.....	COBR	7.50
Quality Fire Extinguisher	Service	25.00
Reserve Account	Postage	345.00
SDI, Inc.....	Computer expense	459.00
Sheriff of Antelope County.....	Service fees.....	50.00
Sheriff of Pierce County.....	Service fees.....	300.00
Stepping Stones Office Supplies	Office supplies	591.43
Tru Cleaning LLC.....	Service-contract cleaning	1,500.00
U.S. Post Office.....	Postage/box rental	76.00
US Bank	Computer expense	1,764.00
US Bank Equipment Finance	Copier expense	722.50
Windstream	Service	3,690.89
Wood, Debra	Reimburse	291.57
Payroll Expenses-Child Support Fund.....	*See list following	120,487.19
TOTAL DISBURSEMENTS .....	.....	167,966.31

CHILD SUPPORT FUND - PAYROLL DETAIL

PAID TO.....	GROSS PAY	NET PAY
John A. Parks, Assist. Prosecuting Attorney.....	59,674.00	43,939.59
Debra L. Wood, Paralegal.....	31,906.02	23,060.35
Beverly J. Simmons, part-time staff assist.....	12,867.08	10,989.03
Brookline M. Walker, Clerical	7,638.12	5,881.67
.....	112,085.22	83,870.64
Matching FICA, FICA withheld	6,809.41	6,809.41
Matching Medicare, Medicare withheld	1,592.56	1,592.56

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Federal withholding.....	7,770.66
State withholding	2,105.00
Insurance withheld, Anthem BCBS	2,255.66
County Employee Retirement.....	5,953.11
Savings Plan (7/10%).....	694.55
457 Deferred Comp	1,033.63
TOTAL PAYROLL EXPENSE-CHILD SUPPORT	120,487.19 *
ENDING CASH BALANCE, DECEMBER 31, 2021.....	34,299.82

COLLECTOR'S TAX MAINTENANCE FUND

Beginning Fund Balance, January 1, 2021	33,240.90
Received from Collector	37,890.61
Received from Collector - Surtax & Interest	18.86
Misc Reimburse/Income	0.00
Interest.....	384.58
Funds Available.....	71,534.95

2021 Disbursements:

Aire-Master of America.....	Supplies	196.82
Atronic Alarms	Supplies/service.....	801.50
Barclays.....	Supplies/training expenses	503.44
Business Card Services	Mileage/air fare	12,470.59
County Revenue	Transfer of funds	7,000.00
Jaguar Software	Computer supplies/maintenance	2,864.22
McGinnis, Debbi	Reimbursements.....	2,252.33
Missouri County Collector.....	Registration fee.....	560.00
NACCTFO	Dues.....	75.00
Moore, Eloise.....	Expense reimbursement	19.82
Quill Corporation	Supplies	69.99
Tipton Systems.....	Equipment/Supplies	4,064.00
US Bank	Conf expense.....	37.00
Payroll Expense.....	*See list following	16,545.81
TOTAL DISBURSEMENTS.....		47,460.52

COLLECTOR'S TAX MAINTENANCE FUND - PAYROLL DETAIL

PAID TO:.....	GROSS PAY.....	NET PAY.....
Rachel A. Boyce, Collector's Deputy Clerk.....	\$11,130.00	8,315.04
Stephanie D Ackels	\$4,240.00	3,246.56
TOTAL SALARIES	\$15,370.00	11,561.60
Matching FICA, FICA withheld	\$952.94	952.94
Matching Medicare, Medicare withheld	\$222.87	222.87
Federal withholding.....		825.00
State withholding		110.00
County Employees Retirement.....		922.20
457 Deferred Comp		667.80
Savings Plan (7/10%).....		107.59
	\$16,545.81 *	15,370.00
Ending Fund Balance, December 31, 2021.....		24,074.43

CRIMINAL COSTS FUND

Beginning Fund Balance, January 1, 2021	42.16
Misc Reimb/Income	312,545.64
Received from State Treasurer	
Funds Available	312,587.64

2021 Disbursements:

Transfer to County Revenue Fund.....	1,872.00
Transfer to Law Enf Sales Tax Fund	310,715.80
TOTAL DISBURSEMENTS.....	312,587.80
Ending Fund Balance, December 31, 2021.....	0.00

ELECTION SERVICE FUND

Beginning Fund Balance, January 1, 2021	56,574.62
Received from State Treas- Elect Reimburse	0.00
Transfer from Co Rev - 5% Elect Costs	2,006.85
Transfer from Co Rev - Equip Maint	5,175.00
Miscellaneous Income	4,270.90

Interest.....	559.95
HAVA Cares Act Grant.....	0.00
Funds Available	68,587.32

2021 Disbursements:

B & B Wrecker Service	Equipment	5,995.00
CARES ACT Fund.....	Equipment	(4,693.72)
Lear, Bobbi	Mileage	110.51
Lightfoot, Rachel.....	Meals	14.00
MAC Legislative Conference	Registration Fee	150.00
MACCEA	Registration Fee	200.00
Missouri Department of Revenue	Title Fee.....	14.50
Missouri Urban Board Conference	Registration fee.....	125.00
US Bank	Training expenses/elect supplies	793.60
Walmart Community	Elect Supplies.....	52.90
TOTAL DISBURSEMENTS		2,761.79
Ending Fund Balance, December 31, 2021.....		65,825.53

ESCHEAT FUND

Beginning Fund Balance, January 1, 2021	51,379.29	
Collector	Tax Collection/Land Sales	24,487.94
Interest.....		531.61
Funds Available.....		76,398.84

2021 Disbursements

Miscellaneous Expenses	2021 Collector/Reimbursement.....	1,226.07
TOTAL DISBURSEMENTS		1,226.07
Ending Fund Balance, December 31, 2021.....		75,172.77

FAMILY JUSTICE FUND

Beginning Fund Balance, January 1, 2021	45,761.68
Circuit Clerk Fees	6,628.00
Interest.....	419.24
Funds Available	52,808.92

2021 Disbursements:

Anderson Law Office	Guardian Ad Litem.....	650.00
Blosch, Randolph	Guardian Ad Litem.....	300.00
Cole, Jennifer.....	Guardian Ad Litem.....	969.25
Hilton, Wesley.....	Guardian Ad Litem.....	100.00
Lightfoot, Jessica.....	Guardian Ad Litem.....	2,010.14
McMillen, Joseph.....	Guardian Ad Litem.....	1,575.00
Prater, Lisha	Guardian Ad Litem.....	200.00
Rislay, Brian	Guardian Ad Litem.....	750.00
Selfner, Lydia	Guardian Ad Litem.....	350.00
Umbarger, Jason	Guardian Ad Litem.....	100.00
Shi International Corp.....	Computer Expenses	1,047.79
Blosch, Randolph	Contract Labor.....	1,000.00
Phillips, Tiffany.....	Miscellaneous Expenses.....	453.69
TOTAL DISBURSEMENTS		9,505.87
Ending Fund Balance, December 31, 2021.....		43,303.05

FEE DUE OTHERS FUND

Beginning Fund Balance, January 1, 2021	6,580.31
Misc Income	324.00
Circuit Clerk.....	0.00
Funds Available.....	6,904.31

2021 Disbursements:

Misc Expenses	0.00
MO State Treasurer, Unclaimed Property.....	1,998.75
Fastenal Company.....	50.00
Williams, Zachery Allen	9.04
TOTAL DISBURSEMENTS	2,057.79
Ending Fund Balance, December 31, 2021.....	4,846.52

FINANCIAL INSTITUTION TAX FUND

Beginning Fund Balance, January 1, 2021	380.65
Missouri Department of Revenue	42,664.16
Funds Available	43,044.81

2021 Disbursements:

General Revenue.....	350.80
City of Humansville.....	1.73
Fair Grove Fire Distric.....	5.61
Polk Co Health Center.....	12.76
Pleasant Hope Fire District.....	1.19
OTC.....	1.48
Senior Citizens Service.....	3.62
Senate Bill 40.....	1.52
Central Polk Fire District.....	5.09
Morrisville Fire District.....	2.26
TOTAL DISBURSEMENTS.....	386.06
Ending Fund Balance, December 31, 2021.....	42,658.75

FLOOD CONTROL FUND

Beginning Fund Balance, January 1, 2021.....	0.00
State Treasurer.....	97.60
Funds Available.....	97.60

2021 Disbursements

Bolivar R-1 School.....	16.39
Dadeville R-2 School.....	11.19
Fair Play R-2 School.....	40.99
Humansville R-4 School.....	7.10
Marion C Early R-5 School.....	21.93
TOTAL DISBURSEMENTS.....	97.60
Ending Fund Balance, December 31, 2021.....	0.00

GENERAL REVENUE SAVINGS FUND

Beginning Fund Balance, January 1, 2021.....	917,592.71
Treasurer Transfer from General Revenue.....	56,600.00
Interest.....	8,470.20
Funds Available.....	982,662.91
No Disbursements.....	0.00
Ending Fund Balance, December 31, 2021.....	982,662.91

INMATE SECURITY FUND

Beginning Fund Balance, January 1, 2021.....	32,483.99
Sheriff- commissary sales.....	14,672.28
Circuit Clerk Fees.....	8,825.81
Misc. Reimburse/Income.....	315.64
City of Bolivar.....	1,113.32
Funds Available.....	57,411.04

2021 Disbursements

Alarmz.net.....	Service.....	2,620.00
Bob Barker Company Inc.....	Supplies.....	6,622.76
Charm-Tex, Inc.....	Supplies.....	644.20
Galls, LLC.....	Supplies.....	15.00
HIS Pharmacy.....	Prisoner Medical.....	1,000.00
Meeks Building Center.....	Supplies.....	80.56
Optimal Training and Equipment.....	Equipment.....	1,095.00
Performance Laundry Equipment.....	Maintenance.....	107.50
Springfield Janitor Supplies.....	Supplies.....	4,445.85
US Post Office.....	Postage.....	44.00
US Bank.....	Supplies.....	475.71
TOTAL DISBURSMENTS.....		17,150.58
Ending Fund Balance, December 1, 2021.....		40260.46

LAW ENFORCEMENT RESTITUTION FUND

Beginning Fund Balance, January 1, 2021.....	92,477.28
Received from Circuit Clerk.....	60,076.01
Restitution.....	34,110.50
Interest.....	928.25
Funds available.....	187,592.04

2021 Disbursements:

Adamik, John L.....	Pros Atty - contract labor.....	18,000.00
Axon Enterprise Inc.....	Sheriff - officer equipment.....	6,160.00

B&B Wrecker Service.....	Sheriff - services.....	2,475.00
Bill Roberts Chevrolet.....	Sheriff - vehicle purchase.....	42,973.00
Bolivar Complete K9.....	Sheriff - Training.....	2,200.00
Central Square Technologies.....	Sheriff - fees.....	1,500.00
City of Joplin.....	Sheriff - membership.....	250.00
Leadsonline, LLC.....	Sheriff - membership.....	2,002.00
Nroute Enterprises, LLC.....	Sheriff - vehicle equipment.....	11,344.26
Omnigo Software, LLC.....	Sheriff - services.....	1,800.00
Polk County Circuit Clerk.....	Pros Atty - restitution.....	300.00
Radio Communications Specialist.....	Sheriff - equipment.....	2,326.64
Southern Uniform & Equipment.....	Sheriff - supplies.....	724.00
Southwest Missouri Forensics.....	Coroner - services.....	13,395.00
Springfield Mortuary Service.....	Coroner - services.....	0.00
TOTAL DISBURSEMENTS.....	105,449.90	
Ending Fund Balance, December 31, 2021.....	82,142.14	

LAW ENFORCEMENT TRAINING FUND

Beginning Fund Balance, January 1, 2021.....	25,236.90
Received from Circuit Clerk.....	4,372.50
Received from State Treasurer.....	1,501.10
Interest.....	192.42
Misc Reimbursement.....	0.00
Funds Available.....	31,302.92

2021 Disbursements:

VENDOR.....	PURPOSE.....	AMOUNT PAID
Axon Enterprise, Inc.....	Training - registration fee.....	750.00
Gorman, Eric.....	Training - expenses.....	379.82
K Star K9 Seminar.....	Training - certification.....	350.00
MAC Legistlative Conference.....	Training - registration fee.....	150.00
Mid States Organized Crime.....	Training - registration fee.....	1,375.00
Minica, Ken.....	Training - expenses.....	191.34
Missouri Kids First.....	Training - registration fee.....	150.00
Missouri Narcotics Officers.....	Training - registration fee.....	700.00
Missouri Sheriff's United.....	Training - membership fee.....	400.00
Missouri Sheriffs' Association.....	Training - registration/contract fee.....	2,501.10
Randall, Jarle.....	Training - expenses.....	379.24
Sheepdog Guardian Consulting.....	Training - registration fee.....	450.00
Simpson, Billy.....	Training - expenses.....	240.77
Street Cop Training.....	Training- registration fee.....	199.00
The Lodge at Deadwood.....	Training - expenses.....	1,416.00
US Bank.....	Training - expenses.....	5165.83
TOTAL DISBURSEMENTS.....	14,798.10	
Ending Fund Balance, December 31, 2021.....	16,504.82	

LIBRARY FUND

Beginning Fund Balance, January 1, 2021.....	0.00
Received from Collector.....	856,073.15
Surtax & interest.....	6,258.68
FIT & interest.....	17.47
Funds Available.....	862,349.30

2021 Disbursements:

Polk County Library.....	862,349.30
TOTAL DISBURSEMENTS.....	862,349.30
Ending Fund Balance, December 31, 2021.....	0.00

MISSOURI OFFICE PROSECUTION SERVICE FUND

Beginning Fund Balance, January 1, 2021.....	0.00
Received from Prosecuting Attorney.....	45.00
Funds Available.....	45.00

2021 Disbursements:

Missouri Office Prosecution Service.....	45.00
Ending Fund Balance, December 31, 2021.....	0.00

MOORE CEMETERY FUND

Beginning Fund Balance, January 1, 2021.....	9,553.51
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Misc Income	280.00
Interest.....	90.11
Funds Available	9,923.62
2021 Disbursements:	
Transfer to General Revenue-mowing services	360.00
TOTAL DISBURSEMENTS	360.00
Ending Fund Balance, December 31, 2021.....	9,563.62

PA ADMINISTRATIVE HANDLING COST

Beginning Fund Balance, January 1, 2021	3.03
Received from Prosecuting Attorney	1,877.00
Miscellaneous Income	0.00
Interest.....	10.52
Funds Available	1,890.55
2021 Disbursements:	
Transfer to Law Enforcement Sales Tax Fund ... Salary Supplement for Assist PA	1,880.29
TOTAL DISBURSEMENTS	1,880.29
Ending Fund Balance, December 31, 2021.....	10.26

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Beginning Fund Balance, January 1, 2021	2,081.34
Received from State Treasurer	0.00
Funds Available	2,081.34
2021 Disbursements:	
No Disbursements	0.00
TOTAL DISBURSEMENTS	0.00
Ending Fund Balance, December 31, 2021.....	2,081.34

PROSECUTING ATTORNEY TRAINING FUND

Beginning Fund Balance, January 1, 2021	2,812.40	
Misc Reimb / Income	531.12	
Received from Circuit Clerk.....	4,973.06	
Funds Available.....	8,316.58	
2021 Disbursements:		
VENDOR	PURPOSE	AMOUNT PAID
Ashlock, Kenneth.....	Training - expenses	115.00
MAPA.....	Training - registration fee.....	900.00
US Bank	Training - expenses	461.44
TOTAL DISBURSEMENTS	1,476.44	
Ending Fund Balance, December 31, 2021.....	6,840.14	

RAILROAD & UTILITIES FUND

Beginning Fund Balance, January 1, 2021	0.00
Received from Collector	1,016,817.15
Funds Available	1,016,817.15
2021 Disbursements:	
Bolivar R-1 School District.....	572,103.90
Dadeville R-2 School District	6,098.74
Dallas County R-1 School District	11,001.33
Fair Grove R-10 School District	7,843.37
Fair Play R-2 School District.....	71,127.63
Halfway R-3 School District	58,007.31
Humansville R-4 School District	64,439.49
Marion C Early R-5 School District	87,110.20
Pleasant Hope R-6 School District	128,797.97
Hickory County R-1 School District	4,550.21
Walnut Grove R-5 School District	5,737.00
TOTAL DISBURSEMENTS	1,016,817.15
Ending Fund Balance, December 31, 2021.....	0.00

RECORDER USER/TECH FUND

Beginning Fund Balance, January 1, 2021	51,983.89
Received from Recorder.....	23,205.50
Interest.....	534.01
Funds Available	75,723.40

2021 Disbursements:		
Icounty Technologies, LLC.....	Supplies.....	1,194.56
MO Vocational Enterprises	Supplies.....	267.98
Simpson Technology LLC	Computer expense	1,210.05
Springfield Blueprint & Photo Copy	Equipment purchase	11,995.00
TOTAL DISBURSEMENTS	14,667.59	
Ending Fund Balance, December 31, 2021.....	61,055.81	

SCHOOL FUND

Beginning Fund Balance, January 1, 2021	87,032.03	
Receipts:		
Circuit Clerk	Fees.....	219,041.30
Collector	Tax Collection	0.00
Collector	Surtax & Interest.....	0.00
Farmers State Bank/Oak Star Bank	Interest	1,110.77
Misc. Reimb / Income	Fines.....	540.00
Funds Available	307,724.10	
Disbursements:		
Bolivar R-1	105,028.55	
Fair Play R-2.....	12,083.33	
HalfwayR-3	9,623.72	
Humansville R-4	11,731.39	
Marion C Early R-5.....	17,935.11	
Pleasant Hope R-6	23,988.51	
Fair Grove R-10	1,431.63	
Buffalo	0.00	
Walnut Grove.....	1,431.63	
Urbana (Hickory County)	715.81	
Dadeville.....	994.18	
TOTAL DISBURSEMENTS	184,963.86	
Ending Fund Balance, December 31, 2021	122,760.24	

SCHOOL REVOLVING FUND

Beginning Fund Balance, January 1, 2021	1.49	
Received from Circuit Clerk.....	800.00	
Interest.....	1.76	
Funds Available	803.25	
2021 Disbursements:		
Missouri Department of Revenue	Bond Forfeiture	803.08
DISBURSEMENTS	803.08	
Ending Fund Balance, December 31, 2021.....	0.17	

SHERIFF CIVIL FEES FUND

Beginning Fund Balance, January 1, 2021	44,295.18	
Sheriff Fees	17,510.20	
Miscellaneous income	18.25	
Interest.....	408.76	
Funds available.....	62,232.39	
2021 Disbursements:		
Advanced Auto Body	Service.....	357.84
All About Paws, LLC	Service.....	247.50
All Creatures Animal Clinic	Service.....	721.56
Applied Concepts Inc.....	Parts	121.00
Atteberry's MFA Tire	Service.....	528.00
B & B Wrecker Service	Service.....	542.40
Bolivar Farmers Exchange	Supplies.....	821.37
Bolivar Herald-Free Press	Advertising.....	132.20
Bolivar Kiwanis Club	Service.....	62.91
Bolivar R-1 School.....	Equipment	350.00
Bolivar Rotary Club.....	Service.....	40.00
C & C Farm & Home, Inc.....	Supplies	3.99
C & R Auto Glass	Repairs	420.00
Canine Development Group	Supplies	200.00
Capital One.....	Supplies.....	83.13
Central Square Technologies.....	Maintenance Fee	1,575.00
Davis, Canyon	Training expense.....	105.31
Galls, LLC	Equipment	158.96

Hobbytime Motorsports	Equipment	259.99
Johnson, John	Training expense.....	120.59
Me-Shy Locksmith	Service.....	11.48
Missouri Department of Revenue	Title Fees	58.00
Missouri Department of Revenue	Licence Plate Renewal	227.25
Missouri Sheriffs United	Service & fee	105.00
Missouri State Agency for Surplus Property..	Equipment/supplies	101.50
MO Vocational Enterprises	Service.....	402.09
Morrison, Danny	Training expense.....	31.63
Nelson's Auto Service.....	Repairs	1,146.80
O'Reilly Automotive	Equipment	121.74
Omnigo Software, LLC	Service.....	378.22
PC Alliance	Service.....	4,523.73
Peddler's Post	Repairs	375.00
Purcell Tire and Service Center.....	Supplies/service	1,986.64
Radio Communications Specialist	Equipment	480.46
Stripes LTD	Supplies.....	2,170.00
Sweet Stitchers KC LLC	Service.....	40.00
Symbolarts	Service.....	457.50
The Flower Patch.....	Supplies.....	45.00
US Bank	Supplies.....	4,274.93
TOTAL DISBURSEMENTS		23,788.72
Ending Fund Balance, December 31, 2021.....		38,443.67

SHERIFF REVOLVING FUND

Beginning Fund Balance, January 1, 2021	27,336.19	
Sheriff Fees	28,125.00	
Interest.....	288.45	
	Funds Available..... 55,749.64	
2021 Disbursements:		
Elliott Data Systems	Supplies & Maintenance	1,181.50
Missouri Sheriffs United	CCW Permit Fee.....	2,315.00
Transfer to LEST.....		12,000.00
TOTAL DISBURSEMENTS	15,496.50	
Ending Fund Balance, December 31, 2021.....	40,253.14	

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, 2020.....	2,793.33

SENIOR CITIZENS SERVICE FUND

Beginning Fund Balance, January 31, 2021	124,112.79	
Received from Collector	177,436.96	
Financial Institution Tax	3.62	
Misc income.....	6,245.85	
Surtax & interest.....	78.98	
Interest.....	1,355.56	
	Funds available..... 309,233.76	
2021 Disbursements:		
Bellinger, Georgia	Mileage	209.00
Bolivar Herald Free Press.....	Advertising	79.65
Community Outreach Ministry	Supplies.....	2,799.97
County of Polk	Legal Notice	66.12
Faulkner, Patsy	Mileage	9.00
Hensley, Barbara	Mileage.....	27.00
Humansville Senior Center.....	Services.....	36,975.08
Meyer, Alvin	Mileage/training	27.00
OACAC	Supplies/service	36,226.98
Oats, Inc.	Supplies/service	17,976.00
Polk County Council on Aging	Supplies/service	31,151.75
Polk County Health Center	Supplies/service	43,012.99
Rice, Gene.....	Mileage	50.00
Walburn, Leonard	Mileage	17.00

TOTAL DISBURSEMENTS	168,627.54
Ending Fund Balance, December 31, 2021.....	140,606.22

SPECIAL TRUST

Beginning Fund Balance, January 1, 2021	6,696.78
Received from Recorder.....	2,450.00
Received from Circuit Clerk.....	4,904.50
	Funds Available
	14,051.28
2021 Disbursements:	
House of Hope.....	13,195.00
Ending Fund Balance, December 31, 2021	856.28

VETERAN'S MEMORIAL FUND

Beginning Fund Balance, January 1, 2021	3,437.79
Interest.....	31.65
	Funds Available..... 3,469.44
2021 Disbursements:	
No Disbursements	0.00
Ending Fund Balance, December 31, 2021.....	3,469.44

CIRCUIT CLERKS INTEREST FUND

Beginning Fund Balance, January 1, 2021	6,017.72	
Interest.....	173.26	
	Funds Available	
	6,190.98	
2021 Disbursements:		
Bank of Missouri.....	Box Rental.....	198.00
TOTAL DISBURSEMENTS	198.00	
Ending Fund Balance, December 31, 2021.....	5992.98	

CIRCUIT CLERK LAW LIBRARY FUND

Beginning Fund Balance, January 1, 2021	66,182.10	
Library Fees.....	12,915.00	
Reimbursement from Judge	110.00	
Interest.....	63.46	
	Funds Available	
	79,270.56	
2021 Disbursements:		
Thompson Rueters	Law Library Material	3,686.34
Ozark Offset Printing	Stamp	26.00
Clerk of the Supreme Court.....	Dues	820.00
Lisa Curtright Escrow Acct	Local Court Rule Booklets.....	65.70
TOTAL DISBURSEMENTS	4,598.04	
Ending Fund Balance, December 31, 2021	74,672.52	

CIRCUIT CLERK TIME PAYMENT FUND

Beginning Fund Balance, January 1, 2021	19,536.25
Fees.....	1,806.53
	Funds Available..... 21,342.78
2021 Disbursements:	
No disbursements.....	0.00
Ending Fund Balance, December 31, 2021.....	21,342.78

CIRCUIT CLERK GARNISHMENT FEE FUND

Beginning Fund Balance, January 1, 2021	13,479.57
Service Fee	1,690.00
	Funds Available
	15,169.57
2021 Disbursements:	
No disbursements.....	0.00
Ending Fund Balance, December 31, 2021	15,169.57

CARES ACT (CORONA VIRUS) FUND

Beginning Fund Balance, January 1, 2021	321,580.77
Received from State of Missouri.....	0.00

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Interest.....	2,120.16
Funds Available	323,700.93
FUND DISBURSEMENTS	
VENDOR	PURPOSE
AMOUNT PAID	
Blade Signs	Service.....728.00
Bolivar Chamber of Commerce	Recipient.....11,417.55
Bolivar Farmers Exchange	Supplies.....26.50
BusComm Incorporated	Supplies/Service.....120.00
Chemical Brokers, Inc	Supplies.....149.94
Citizens Memorial Hospital	Recipient.....57,134.30
City of Bolivar	Recipient.....88,031.17
Digital - Ally.....	Supplies.....1,966.00
Electronic Office System	Supplies.....57.50
Ellis, Ellis, Hammons & Johnson	Attorney Fees.....60.00
Garretson Trash Serve.....	Service.....935.13
Good Samaritan Boys Ranch	Recipient.....3,950.00
Halfway R-3 School	Recipient.....1,009.80
Hood's Machine & Welding.....	Service.....152.50
Me-Shy Locksmith	Service.....62.26
Meeks Building Center	Supplies.....7,820.55
MO Vocational Enterprises	Supplies.....2,035.50
Owings, James	Service.....50.00
Polk Co. Electrical Company.....	Service.....327.08
Polk County Community Connections	Recipient.....99.90
Quarles Supply Company.....	Supplies.....427.28
Ross's Floor Covering	Supplies/Service.....2,060.00
Shepard, Paula.....	Contract Labor.....5,300.00
Shi International Corporation.....	Supplies/Service.....233.23
Sutterfield Technologies, Inc.....	Service.....4,141.39
Uline	Supplies.....1,439.25
US Bank Cardmember Service	Supplies/Equipment.....2,131.26
Walters, Harry R.....	Service.....325.00
Treas Transfer to LEST	Salary/benefits reimbursment.....131,509.84
TOTAL DISBURSEMENTS.....	323,700.93
Ending Fund Balance, December 31, 2021.....	(0.00)

2021 RECAPITULATION OF SPECIAL ROAD DISTRICT FUNDS

BLUE MOUND SPECIAL	
Beginning cash balance	19,329.51
Property Tax received	10,772.26
RR & Utility Tax	0.00
CART/MVT received from State	10,980.70
Surtax & Interest	15.70
Interest	281.14
Funds Available	41,379.31
2021 Disbursements to District	10,000.00
Ending Fund Balance, December 31, 2021	31,379.31
Capital Improvement Tax	
Beginning cash balance	21,797.28
Sales Tax receipts	21,281.96
Interest	264.89
Funds Available	43,344.13
2021 Disbursements to District	10,000.00
Ending Fund Balance, December 31, 2021	33,344.13
BOLIVAR SPECIAL	
Beginning cash balance	219,610.26
Property Tax received	182,674.98
RR & Utility tax	0.00
CART/MVT received from State	10,578.98
Financial Institution Tax	156.45
Surtax & Interest	8,749.90
Interest	3,303.23
Funds Available	425,073.80
2021 Disbursements to District	420,000.00
Ending Fund Balance, December 31, 2021	5,073.80
Capital Improvement Tax	
Beginning cash balance	21,157.18
Sales Tax receipts	20,503.32

Interest		284.16
Funds Available		41,944.66
2021 Disbursements to District		0.00
Ending Fund Balance, December 31, 2021		41,944.66
FLEMINGTON SPECIAL		
Beginning cash balance		17,395.50
Property Tax received		6,250.47
RR & Utility tax		0.00
CART/MVT received from State		22,095.30
Financial Institution Tax		17.03
Surtax & Interest		17.16
Interest		288.36
Funds Available		46,063.82
2021 Disbursements to District		20,000.00
Ending Fund Balance, December 31, 2021		26,063.82
Capital Improvement Tax		
Beginning cash balance		30,973.97
Sales Tax receipts		42,823.42
Interest		467.03
Funds Available		74,264.42
2021 Disbursements to District		20,000.00
Ending Fund Balance, December 31, 2021		54,264.42
HUMANSVILLE SPECIAL		
Beginning cash balance		30,706.65
Property Tax received		75,295.70
RR & Utility tax		0.00
Financial Institution Tax		217.87
Surtax & Interest		756.66
CART/MVT received from State		59,992.08
Interest		682.30
Funds Available		167,651.26
2021 Disbursements to District		164,623.93
Ending Fund Balance, December 31, 2021		3,027.33
Capital Improvement Tax		
Beginning cash balance		21,313.82
Sales Tax receipts		116,272.12
Interest		325.27
Funds Available		137,911.21
2021 Disbursements to District		134,893.80
Ending Fund Balance, December 31, 2021		3,017.41
SOUTHWEST SPECIAL		
Beginning cash balance		32,817.10
Property Tax received		4,099.05
Financial Institution Tax		0.00
Surtax & Interest		9.48
Railroad & Utility		0.00
CART/MVT received from State		21,961.39
Interest		416.35
Funds Available		59,303.37
2021 Disbursements to District		0.00
Ending Fund Balance, December 31, 2021		59,303.37
Capital Improvement Tax		
Beginning cash balance		53,307.96
Sales Tax receipts		42,563.90
Interest		562.24
Funds Available		96,434.10
2021 Disbursements to District		15,000.00
Ending Fund Balance, December 31, 2021		81,434.10

ASSESSED VALUATION, TAX LEVIES, DELINQUENT TAXES

2021 Assessed Valuation of Polk County- \$397,316,316		
	Tax Rate Ceilings	Tax Rate Levied
General Revenue.....	.02994.....	.02994.....
County Road & Bridge.....	.2581.....	.2581.....
Library2222.....	.2222.....

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Health Center1624.....	.1624
Sheltered Workshop0194.....	.0194
Senior Citizens Services.....	.0461.....	.0461
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, 2021 - \$1,814,663.20

I, Rachel Lightfoot, 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, 2021, 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.

Rachel Lightfoot
Polk County Clerk

POLK COUNTY SB-40 BOARD

Beginning Fund Balance, January 1, 2021

Operating Account	5,902.79
Public Funds	54,422.87
Public Funds	75,159.20
CHS	534,862.72
TOTAL BEGINNING RESOURCES	670,347.58

Revenues Added:

Tax receipts & etc.	74,606.28
Interest	189.00
CHS Income	990,808.76
TOTAL REVENUES ADDED	1,065,604.04
TOTAL FUNDS AVAILABLE	1,735,951.62

EXPENDITURES

ADMINISTRATIVE EXPENSE

Legal Advertising (newspaper)	91.80
Office expense (PO Box rent)	56.00
Bank Fee	0.00
Officers liability insurance & bonds	1,716.00
TOTAL EXPENDITURES	1,863.80

AWARDS GRANTED

EPCO	13,186.76
Foster Grandparents	7,000.00
Center for Music	8,600.00
Autism Awareness	7,000.00
Sporting Chance	10,000.00
Preferred	10,000.00
Fair Play School	7,540.80
Bolivar School	10,000.00
Rohbach	5,000.00
CHS	1,032,492.50
TOTAL AWARDS GRANTED	1,110,820.06
TOTAL DISBURSEMENTS	1,112,683.86

TOTAL ENDING RESOURCES-DECEMBER 31, 2021

Operating account (2211220520)	3,915.94
Public Funds account (221122060)	61,943.09
Public Funds account (221122605)	64,229.75
CHS	493,178.98
	623,267.76

POLK COUNTY HEALTH CENTER FINANCIAL RECAP - FY 2021

REVENUES:

BEGINNING BALANCE	\$1,746,955.88
COUNTY TAXES	\$623,985.68

INTEREST	\$1,775.57
CONTRACTS:	
DEPT. OF HEALTH AND SENIOR SERVICES	\$617,041.53
WORKSITE WELLNESS	\$10,022.00
OACAC	\$11,700.00
MISC GRANT - DNR, SR HEALTH	\$211,932.06
FEES:	
ENVIRONMENTAL HEALTH	\$48,561.00
VITAL RECORD.....	\$47,819.20
WOMEN'S WELLNESS	\$15,183.18
FINGERPRINTING.....	\$4,256.75
LAB SERVICES.....	\$10,565.00
IMMUNIZATION FEE.....	\$8,255.50
MEDICAID	\$34,402.70
INSURANCE	\$74,945.59
FINANCIAL INST./SUR TAX	\$12.76
CHARITABLE TRUST	\$8,228.02
DONATIONS	\$92.22
MISCELLANEOUS INCOME	\$2,650.57
TOTAL REVENUES	\$3,478,385.21

PAYROLL DETAIL	GROSS SALARY	NET SALARY
Anissa Laney	3,378.00	3,119.58
Ashley Wise	3,556.50	3,275.43
Brian Way	8,540.64	6,933.28
Brittany Campbell	40,100.55	31,506.88
Carol Bookhout.....	45,975.46	35,684.30
Chastity Willers	11,353.96	8,769.95
Colleen Ball	23,486.81	15,410.43
Colton Lambeth	5,075.75	4,422.45
Diana Johnson.....	8,137.18	5,857.28
Erik Pranter.....	28,898.91	24,194.20
Grace Kirksey	3,880.29	3,449.45
Hanna Bates.....	19,556.27	14,704.94
Jenifer Wardern	2,038.50	1,881.55
Joyce Schmelzle.....	43,632.74	33,228.05
Kamryn Sibley	3,108.75	2,870.93
Kimberley Payne.....	5,737.74	4,751.47
Kirstin Beckham.....	3,444.38	3,015.89
Kylie Laney	17,668.50	14,994.86
Landee Nevills	44,038.70	33,353.95
Laura Miller.....	33,514.88	26,769.43
Lela Franse.....	28,144.46	20,968.52
Mackenzie Hamburg.....	3,753.00	3,445.89
Margaret Baker.....	6,649.50	5,719.81
Mary Bruce.....	14,004.82	11,572.45
Mattie Ashlock	15,460.39	12,631.67
Megan Dickens	7,745.20	6,801.69
Melissa Cook	8,295.99	7,653.35
Michele Thomazin.....	77,344.82	47,822.18
Michelle Morris	80,494.32	57,894.86
Michelle Mincks	1,539.26	1,268.51
Nicolas Lantz	6,377.58	5,447.70
Noelle Kates	43,988.33	31,545.55
Noemi Moreno.....	15,780.73	13,076.50
Phillip Alexande	25,341.05	20,165.18
Richard Vest	9,792.20	8,196.60
Ronda Levy	29,392.25	21,791.32
Sarah Choate	28,180.35	23,254.23
Savannah Hodges	1,430.00	1,177.60
Shelby Sears	15,095.50	11,494.90
Susan Anderson.....	53,605.58	27,849.66
Tammy Atteberry	29,032.90	21,777.51
Theresa Hunt.....	19,024.50	13,974.79
Tiffany Corum	21,895.09	18,591.22
Wanita Lister.....	69,750.60	40,817.34
TOTAL SALARIES	967,242.93	713,133.33

Matching FICA	59,969.10	59,969.10
Matching Medicare	14,025.05	14,025.05
Federal Withholding		79,784.00

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State Withholding	30,506.00
Insurance Withheld	41,727.72
Employees Retirement	28,097.73
TOTAL PAYROLL EXPENSES	\$1,041,237.08

DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT
Ability	Medical Billing Software	1,605.37
AED Authority	AED Maintenance	571.89
Ali Ashlock	Travel/Reimbursement Expense	669.00
Ali Miller	Contract Labor	80.00
Alpha House	Advertising Expense	250.00
Alps Pharmacy	Medical Supplies	1,000.00
Amberly Martino	Contract Labor	448.50
Angela West	Contract Labor	20.00
Anthem Blue Cross Blue Shield	Insurance Reimbursement Expense	110.00
Autumn Walker	Contract Labor	421.98
Bolivar Area Chamber of Commerce	Annual Membership Dues	620.00
Bolivar Drug & Custom Compounding Center	Medical Supplies	1,776.79
Bolivar Herald Free Press	Advertising Expense	75.30
Bolivar Plumbing, Heating & Air	Facilities Maintenance	289.00
Bolivar R-I Schools	Advertising Expense	100.00
Bolivar Rotary Club	Annual Membership Dues	40.00
Brad Clauser	Contract Labor	400.00
Brennan Frank	Contract Labor	135.00
Brian Way	Travel/Reimbursement Expense	243.00
BriAnne Hoffman	Contract Labor	5.00
Brittany Campbell	Travel/Reimbursement Expense	522.00
Carol Bookhout	Travel/Reimbursement Expense	130.00
Cecilia Gulick	Contract Labor	3,348.00
Chastity Willers	Contract Labor	1,080.00
Cigna Health & Life Ins. Co.	Insurance Reimbursement Expense	25.00
Cintas	Facilities Maintenance	9,575.83
CIT	Office Supplies	3,730.63
Citizens Memorial Hospital	Laboratory Expense	7,342.30
City of Bolivar	Utilities Expense	808.56
City of Springfield	Laboratory Expense	48,619.00
CLIA Laboratory Program	Registration Fee	240.00
Community Outreach Ministries - COM	Recycling Fee	280.00
Cooper Locke	Contract Labor	870.00
Corporate Business Systems/Sumner One	Office Supplies	1,970.39
Cytocheck Laboratory	Laboratory Expense	2,641.30
Debbie Stiles	Contract Labor	1,485.00
Diana Johnson	Travel/Reimbursement Expense	20.00
Digital Wave	Software Expense	100.00
Doke Propane	Utilities Expense	425.34
Dollar Tree #05374	Fee Reimbursement Expense	100.00
Doug Aug Lawn Services	Contract Labor	1,815.00
Duke Jones	Contract Labor	175.00
Dustin McHaffie	Contract Labor	200.00
Dynamic DNA Laboratories	Laboratory Expense	9,699.03
Empire Electric/Liberty Utilities	Utilities Expense	10,065.66
Erik Pranter	Travel/Reimbursement Expense	6,790.00
Fabick Power Systems	Generator Maintenance	2,111.83
Family Pharmacy	Medical Supplies	841.88
First Bankcard	Program/Office Supplies	79,702.60
Fred Bess	Contract Labor	200.00
Garretson Trash	Utilities Expense	441.00
Gavin Alexander	Travel/Reimbursement Expense	4,355.26
Glaxosmithkline	Medical Supplies	66,553.70
Hanna. Seims	Contract Labor	585.00
HealthLink	Insurance Reimbursement Expense	3.60
Healthy Blue	Insurance Reimbursement Expense	20.00
Home State Health	Insurance Reimbursement Expense	72.68
HR Solutions On-Call	Contract Labor	4,000.00
Identigo	Fingerprinting Fees	41.75
Idexx Laboratories	Water Testing Supplies	2,232.75
Intuit Payroll	Payroll Services Fee	164.98
Isolved HCM	Appointment Scheduling Software	994.50
Jacob Banks	Contract Labor	157.50
James Altic	Contract Labor	312.50

Jeffrey Metzler	Contract Labor	45.00
Jenifer Warden	Supplies Reimbursement	1,061.89
Jeremiah Archer	Contract Labor	700.00
Jessica Cates	Contract Labor	200.00
John Albert	Contract Labor	187.50
Jon Ryan Williams	Contract Labor	180.00
Jostens	Office Supplies	2,251.74
Judy Carmen	Storage Rental Expense	600.00
K-Life	Advertising Expense	1,000.00
Kaitlyn Hogan	Contract Labor	150.00
Kathryn Brand	Contract Labor	120.00
Kensi Dye	Contract Labor	150.00
Kim Payne	Travel/Reimbursement Expense	373.00
Kristin Harless	Contract Labor	1,920.00
LabCorp	Laboratory Expense	3,104.37
Laura Miller	Travel/Reimbursement Expense	43.00
Lauren Helton	Contract Labor	675.00
LE Cox Medical Centers	Laboratory Expense	1,396.36
Lela Franse	Travel/Reimbursement Expense	8.00
Liz Altic	Contract Labor	945.00
Lucas Hadley	Contract Labor	200.00
Lydia Kennedy	Contract Labor	840.00
MacKenzie Hamberg	Contract Labor	232.50
Maria Ruth	Contract Labor	120.00
Marion C. Early Schools	Advertising Expense	100.00
Mary Bruce	Travel/Reimbursement Expense	1,369.50
McKesson	Medical Supplies	207.29
Meeks	Facilities Maintenance	130.61
Melissa Cook	Travel/Reimbursement Expense	7.46
Merck	Medical Supplies	22,758.23
Mercy Hospital Springfield	Laboratory Expense	150.78
Michael Bledsoe	Contract Labor	100.00
Michele Thomazin	Travel/Reimbursement Expense	138.00
Michelle Mincks	Contract Labor	1,839.00
Michelle Morris	Travel/Reimbursement Expense	7,145.90
Mid-Missouri Insurance Agency	Annual Membership Dues	100.00
Missouri Center for Public Health Excel	Annual Membership Dues	3,000.00
Missouri Department of Health	Vital Records Expense	6,312.76
Missouri Division of Employment Security	Unemployment Expense	242.45
Missouri Public Health Association	Annual Membership Dues	300.00
Missouri Rural Services	Facilities/Agency Insurance Expense	8,752.00
Missouri Scale Program Invoice #919	Facilities Maintenance	340.00
Missouri State University	Staff Training Expense	5,805.00
Moalpha	Annual Membership Dues	775.00
MOPERM	Facilities/Agency Insurance Expense	16,924.00
Morgan Chigas	Contract Labor	112.50
NetCE	Staff Training Expense	138.00
Nick Lantz	Travel/Reimbursement Expense	770.50
Noemi Moreno	Travel/Reimbursement Expense	196.40
Noodle Soup	Educational Supplies	77.00
Office Ally	Appointment Scheduling Software	1,034.50
Ortex of SW Missouri	Pest Control Services	510.00
Ozark Offset Printing	Printing Expense	375.40
Pearson-Kelly Office Products	Equipment Maintenance Supplies	6,293.01
Perspective Enterprises	Equipment Expense	614.00
Phillips Media Group LLC	Advertising Expense	1,273.15
Physicans for Breast Health	Educational Supplies	254.16
Polk County-CERT	Contract Labor	3,400.00
Polk County Electric	Facilities Maintenance	840.00
Postmaster	Postage	1,134,000
Quality Fire Extinguisher Company, LLC	Facilities Maintenance	84.20
Quill LLC	Office Supplies	1,466.77
R & S Northeast LLC	Medical Supplies	4,520.66
R. Lane Nutt	Medical Supplies	67.00
Rayfield Communications	Equipment Maintenance Supplies	285.00
Richard Vest	Travel/Reimbursement Expense	1,664.50
Rose Egle	Contract Labor	120.00
Sac-Osage Publishing	Advertising Expense	35.92
Samantha DeBlasi	Contract Labor	180.00
Sanofi Pasteur Inc	Medical Supplies	10,891.31
Sarah Chipman	Contract Labor	75.00

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Sarah Choate	Travel/Reimbursement Expense.....	327.50
SBU Welcome Week.....	Advertising Expense.....	50.00
Shannon Jackson	Contract Labor.....	226.50
Shelby Sears	Contract Labor.....	3,681.00
Show Me Rents, LLC.....	Facilities Maintenance	410.78
Simpson Technology.....	Contract Labor/Computer Supplies	44,777.96
SmileMakers.....	Educational Supplies.....	1,011.68
SMP Landscaping, LLC.....	Facilities Maintenance	1,450.00
Solix, Inc.....	Facilities Maintenance	710.26
Sonicu.....	Facilities Maintenance	720.00
Southwest Baptist University.....	Meeting Supplies.....	1,217.40
Stacey Kropf.....	Reimbursement Expense	5.00
Stepping Stones Office Products.....	Office Supplies	770.64
Stericycle.....	Medical Waste Disposal	2,567.01
Stockton's Hardware & Home.....	Facilities Equipment	629.99
Sue Anderson.....	Travel/Reimbursement Expense.....	2,540.50
SumnerOne	Facilities Maintenance	4,433.34
Susan Sparks.....	Contract Labor.....	200.00
Teepie Insurance	Facilities/Agency Insurance Expense.....	347.00
The Flower Patch.....	Office Supplies	317.44
The Heights Church.....	Advertising Expense.....	150.00
The Marketing Bunch	Contract Labor.....	14,003.00
United Healthcare Community Plan	Insurance Reimbursement Expense	85.98
University of Missouri	CPR Trainig Supplies.....	3,750.00
Vaccine Education Center at CHOP.....	Educational Supplies.....	56.00
Verizon Wireless.....	Cell Phone Expense.....	4,217.10
Wanita Lister.....	Travel/Reimbursement Expense.....	236.84
William Jones	Contract Labor.....	125.00
Windstream	Telephone Expense.....	17,579.20
Womans Clinic, Inc.....	Laboratory Expense	2,787.02
.....	Total	\$522,508.86

I hereby certify that this is a true and correct accounting of revenues and expenditures for the year beginning

January 1, 2021 and ending December 31, 2021 for the Polk County Health Center.
Michelle Morris
Administrator

POLK COUNTY CENTRAL DISPATCH FINANCIAL RECAP - FY 2021

Revenues:	
Beginning Balance Checking.....	\$427,353.05
Beginning Balance Contingency Account.....	\$450,379.97
911 Sales Tax Income	\$1,569,758.24
Miscellaneous Income.....	\$84.13
Prepaid Cell Phone Fee	\$29,159.93
Total Revenues.....	\$2,476,735.32

Payroll Details.....	Gross Salary.....	Net Salary
Alsup, Jennifer	\$33,963.41	\$26,493.24
Beasley, Quantavious	\$32,817.81	\$24,550.51
Beeks, Donna	\$39,454.40	\$27,470.81
Bennett, Moriah Past Employee	\$7,454.68	\$5,893.67
Bolen, Emmily.....	\$42,886.78	\$33,137.82
Boyer, Christopher.....	\$35,791.01	\$27,002.02
Byer, Jared	\$45,126.16	\$31,457.19
Clardy, Natasha Past Employee	\$32,947.65	\$25,081.13
Coffey, Brandy Past Employee	\$48,115.46	\$20,905.61
Coleman, Mary	\$40,981.73	\$29,471.86
Cornforth, Tyler Past Employee	\$33,267.49	\$25,071.83
Dickson, Robert Past Employee	\$1,186.56	\$935.76
Eiken, Jamie	\$27,620.51	\$21,516.23
Elam, Jennifer	\$39,641.03	\$32,358.88
Grover, Jordon	\$32,698.99	\$24,372.96
Holcomb, Scott	\$34,211.62	\$23,559.00
Kutch, Melissa	\$34,257.37	\$24,361.56
Marshall, Billy	\$34,591.99	\$26,321.65
Marshall, Erica.....	\$28,244.87	\$16,805.23
Newell, Sarah	\$73,983.28	\$51,431.30

Shoemaker, David	\$44,911.23	\$34,621.19
Spiegel, Miranda.....	\$55,835.16	\$33,366.21
Valciu, Patricia Past Employee	\$9,251.05	\$7,589.33
Volkmar, Randall.....	\$17,250.73	\$13,757.52

.....	Employer	Employee
Matching Federal Withholdings	\$55,013.20	\$55,013.20
Matching Medicare	\$11,436.92	\$11,436.92
STATE WITHHOLDINGS		23,543.00
SOCIAL SECURITY WITHHOLDING4.....		8,902.93

Advanced Ergonomic Concepts	35.25
AFLAC	1,368.00
Aladtec.....	3,594.00
Alliance Office Products	797.06
Anthem Insurance	128,778.92
AT&T	23,451.57
Beasley, Quan	137.00
Beeks, Donna	90.00
Biddle Consulting Group, Inc.....	995.00
Bolen, Emmily.....	259.50
Boyer, Christopher	33.50
bug Zero	399.00
Byer, Jared	477.50
CDW Government	4,647.00
Coffey Brandy	150.00
Commenco	103.08
commerce Bank.....	26,937.00
Commerce Bank Checking.....	40.00
Commerce Bank Commercial Cards	200.34
Connell Insurance Inc.....	276.00
Cornforth, Tyler	90.00
County of Polk; Clerk	15,659.75
CR Claus L.L.C.....	431.76
Dickson, Robert.....	103.00
Edney Enterprises Inc DBA Culligan	1,303.40
Eiken, Jamie	201.00
Elam, Jennifer.....	90.00
Employee Benefit Design	1,100.00
Frank Foster DBA EMS Legal Services.....	950.00
Grindstaff, Stephen.....	230.00
Grover, Jordan.....	305.00
Guardian.....	5,247.25
Guardian Insurance	1,210.65
Hartford Retierment.....	36,225.15
Hoefer Welker.....	25,317.53
Holcomb, Howard	150.00
Hood's Machine & Welding, LLC	57.50
Int Academies of Emergency Dispatch.....	4,160.00
KMA Payroll.....	718,090.21
KPM CPA's	4,100.00
Kuchta, Mel.....	150.00
KY3.....	500.00
Liquid Networks	300.32
Marshall, Billy	400.00
Marshall, Erica.....	90.00
Me-Shy Locksmith	630.97
Meeks	238.93
MercySpecialized Billing Svcs	57.00
MetLife	10,668.80
MFA Oil.....	873.32
MFA Oil Company.....	234.99
Missouri 911 Directors Association	75.00
Missouri Employers Mutual Insurance	1,853.00
MPSCC.....	1,743.00
MSHP - CJ Tech Fund	7,650.00
Nelson Systems Inc.....	10,123.17
NENA.....	284.00
Newell, Sarah	5,291.55
OXI Fresh Southwest MO	1,720.00
Paragon Insurance Holdings, LLC.....	21,086.00

Pearson-Kelly Technology	26,983.51
Personnel Concepts	293.74
Polk County Electric, Inc.....	797.96
Positive Promotions, Inc	50.00
Priority Dispatch	8,045.00
Railway Signs LLC.....	1,850.00
RCS	150,721.06
Red Bud.....	24,289.73
Shoemaker, David	33.00
Spatial Data Research Inc.....	2,990.00
Spiegel, Miranda.....	356.00
Stepping Stones Office Products.....	548.96
Sumner One	1,332.00
Superion, LLC Central Square Company	29,335.81
Teeple Insurance Agency	383.00
Total Generator Service, Inc	606.00
Verizon.....	1,964.32
Vision Care Direct.....	2,076.04
Windstream	25,304.13
Windstream Bolivar Office	16,500.00
TOTAL	1,366,222.23

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Beginning Fund Balance, January 1, 2021	0.00
Received IRS Relief Funds	3,122,283.00
Interest.....	13,791.70
Funds Available	3,136,074.70

FUND DISBURSEMENTS

VENDOR	PURPOSE.....	AMOUNT PAID
Ellis, Ellis, Hammons & Johnson	Attorney Fees	625.00
TOTAL DISBURSEMENTS		625.00
Ending Fund Balance, December 31, 2021.....		3,135,449.70

POLK COUNTY 2021 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 BRO 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