



2023 Polk County Financial Statement

Detailed statement of the receipts and expenditures
from January 1, 2023 to December 31, 2023, 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 1/1/2023	3,479,380.97	271,823.41	688,433.82	547,084.10	11,123.13	7,370.56	56,924.33
RECEIPTS (REVENUES)							
Property Tax.....	1,329,498.06	778,612.93	0.00	0.00	0.00	0.00	0.00
Sales Tax.....	0.00	0.00	2,324,216.90	0.00	0.00	0.00	0.00
Intergov't Revenues.....	89,292.57	1,431,124.39	123,229.88	368,911.77	1,862.26	0.00	166,256.88
Chg for Service (Fees).....	645,648.73	0.00	45,687.03	0.00	3,958.00	5,003.24	0.00
Interest Income.....	107,692.24	3,519.11	16,291.30	17,980.57	222.23	0.00	0.00
Other Revenues.....	188,063.06	16,478.58	261,437.94	7,753.33	0.00	0.00	6,562.00
Transfers in/Other funds.....	1,618.40	1,347,000.00	12,629.52	33,000.88	0.00	0.00	4,094.00
TOTAL RECEIPTS:	2,361,813.06	3,576,735.01	2,783,492.57	427,646.55	6,042.49	5,003.24	176,912.88
TOTAL FUNDS AVAILABLE:	5,841,194.03	3,848,558.42	3,471,926.39	974,730.65	17,165.62	12,373.80	233,837.21
			DISBURSEMENT				
DISBURSEMENTS:							
County Commission.....	113,637.62	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk.....	156,562.02	0.00	0.00	0.00	0.00	0.00	0.00
Elections.....	120,859.40	0.00	0.00	0.00	0.00	0.00	0.00
Building & Grounds.....	874,890.23	0.00	0.00	0.00	0.00	0.00	0.00
Emp. Fringe Benefits/Other.....	96,676.00	0.00	340,593.70	0.00	0.00	0.00	0.00
Treasurer.....	68,209.95	0.00	0.00	0.00	0.00	0.00	0.00
Collector.....	182,417.12	0.00	0.00	0.00	0.00	0.00	0.00
Recorder.....	120,976.79	0.00	0.00	0.00	0.00	0.00	0.00
Circuit/Assoc/Crt Adm.....	101,813.43	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Judge/Court Reporter (Co Share).....	17,295.53	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator.....	95,092.06	0.00	0.00	0.00	0.00	0.00	0.00
Other Gen'l Co. gov't.....	379,225.95	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Management.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers.....	136,239.27	163,756.53	0.00	0.00	0.00	0.00	0.00
Sheriff.....	0.00	0.00	1,538,948.62	0.00	10,869.46	0.00	0.00
Jail.....	0.00	0.00	724,700.47	0.00	0.00	0.00	0.00
Prosecuting Attorney.....	0.00	0.00	382,422.95	0.00	0.00	1,009.72	0.00
Juvenile Office (Co Share).....	0.00	0.00	109,776.73	0.00	0.00	0.00	0.00
Coroner.....	0.00	0.00	46,308.10	0.00	0.00	0.00	0.00
Road & Bridge.....	0.00	3,625,404.50	0.00	0.00	0.00	0.00	0.00
Assessment Operation.....	0.00	0.00	0.00	401,908.68	0.00	0.00	0.00
Regional Child Support Enforcement.....	0.00	0.00	0.00	0.00	0.00	0.00	175,174.90
ADJUSTMENTS:.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES:	2,463,895.37	3,789,161.03	3,142,750.57	401,908.68	10,869.46	1,009.72	175,174.90
FUND BALANCE 12/31/2023	3,377,298.66	59,397.39	329,175.82	572,821.97	6,296.16	11,364.08	58,662.31

*Road & Bridge funds also on hand (Capital Imp. Sales Tax \$1,558,092.39) making total funds of \$1,617,489.78

GENERAL REVENUE FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
Air-Master of America	Maintenance supplies.....	1,081.08
Alarmz.net	Repairs/upkeep	1,860.40
Allison, Shirley	Training mileage	200.75
Atis Elevator Inspection	Service	200.00
Atteberry's MFA Tire & Auto Center	Repairs/upkeep	35.00
Bill Grant Ford	Vehicle Purchase.....	36,500.00
Blosch, Randolph	Reimburse/Expense	519.80
Bolivar Chamber of Commerce	Delarue Donation Economic Development	5,000.00
Bolivar Disposal	Service	848.00
Bolivar Farmers Exchange	Maintenance supplies.....	3,555.13
Bolivar Herald-Free Press	Legal advertising	7,394.87
Bolivar Insulation/G5 Interprises, Inc	Service	9,900.00
Bolivar Office Express	Supplies.....	103.88
Bolivar R-1 School	Election payment refund.....	3,200.21
Bruhn, Donna Gail	Reimbursement	310.32
Carter-Waters Construction	Supplies.....	1,209.17
Capital Materials	Gravel	349.44
Capital One/Walmart	Supplies/services	1,074.15
Casey Associates Inc	Maintenance agreement.....	6,899.00
Chemical Brokers, Inc.	Maintenance supplies.....	4,286.67
City of Bolivar	Delarue Donation IDA	10,000.00
Coffey Plumbing	Service	200.00
Cole & Fields	Service	546.50
Cole, Jennifer	Guardian Ad Litem fee.....	250.00
Concierge Administrative Services	Employee Health/Med Ins	65.00
Connell Insurance Company	Liability/Vehicle/Property insurance.....	48,973.46
Copy Products, Inc.	Copier expense	6,768.58
CCAM	Registration Fees/Dues	1,050.00
Courtyard by Marriot	Training lodging	258.94
CSG Forte Payments, Inc	Service	432.14
Curly Que BBQ	Service	111.41
D&D Welding & Fabrication	Service	640.00
Davolt, Barbara	Mileage/Training Mileage.....	3,299.45
DCBC, LLC	Pub Defender office rent.....	6,109.68
Dominion Voting Systems Inc	Equipment Purchase/Maintenance.....	10,747.00
Douglas Haun & Heidemann	Service	732.25
Dugan's	Service	2,488.67
Edward J. Rice, Inc.	Service	8,816.90
Electronic Office Systems	Equipment/service agreement.....	2,807.07
Elkins-Swyers Co., Inc.	Election supplies/training.....	23,588.06
Elliott Data Systems, Inc.	Equipment maint agreement	300.00
Ellis Ellis Hammons & Johnson	Service	3,982.51
Employee Benefit Designs	Teladoc Service.....	820.00
Enviromental Systems Research Institute	Service.....	1,250.00
Estate of Caleb Jacob Barr	Reimbursement	483.61
Fields, Jennifer	Service - guardian ad litem fee.....	1,527.65
Furniture Wholesale to the Public	Service	125.00
Garretson Trash Service	Service	1,596.00
Goldstar Products Inc	Supplies.....	574.43
Grainger	Supplies.....	12,431.02
Hamby, James	Reimburse/Expense	41.98
Hillyard/Springfield	Maintenance supplies.....	2,806.36
Hood's Machine and Welding	Service	1,467.50
iCounty Technologies, LLC	Service	53.91
IEP, LLC	Service	298.14
Integrity Steel Works	Supplies.....	3,765.77
Jaguar Software	Service	2,841.95
Know.Ink	Election equipment maintenace	2,900.00
Language Line Services, Inc	Service	363.07
Laser Specialists, Inc	Equipment purchase	1,850.00
Liberty Utilities	Service	39,527.08
Lightfoot, Jessica	Guardian Ad Litem fee.....	1,050.00
Lightfoot, Rachel	Mileage/Training Mileage/Expenses.....	259.11
Lisa Curtright Escrow Account	County Share Cir Judge expenses.....	18,058.62
Lowe's	Maintenance supplies.....	1,980.45
MAC Workers Comp Trust	Workers Compensation Insurance	13,739.00
MACCEA	Registration fees.....	1,200.00
McGinnis, Denver	Service	300.00

McMillen, Joseph	Guardian Ad Litem fee.....	400.00
Me-Shy Locksmith	Service/supplies	176.60
Meeks Building Center	Maintenance supplies.....	9,327.77
MFA Oil	Fuel purchase.....	884.05
Mike Wood Electric, LLC	Service	2,425.00
Missouri Assoc. of Public Administrators	Registration fee	500.00
Missouri Assoc. of Counties	Membership/reg fees/legal fees.....	6,590.00
Missouri Beef Days	Delarue Donation	5,000.00
Missouri Circuit Clerks Assoc	Registration fee	800.00
Missouri County Collector's Assoc.	Registration fee	50.00
Missouri County Treas. Assoc.	Registration fee	400.00
Missouri Department of Revenue	Title Fee.....	14.50
MSPM	Membership dues.....	195.00
MO State Agency For Surplus Property	Equipment purchase	38.00
Missouri State Auditor	Audit fees.....	23,505.35
Missouri Urban Board Conference	Registration fees.....	175.00
Missouri Vocational Enterprises	Equipment purchase	1,813.88
MOPACC	Registration	300.00
Mutual of Omaha	Employee life Insurance	913.80
NACO	Membership dues.....	614.00
Nelson's Auto Service & Towing	Vehicle Repairs.....	4,000.94
O'Reilly Automotive	Supplies.....	809.76
Office Essentials	Office Supplies	343.65
Office Products Alliance	Office Supplies	4,901.08
Ozark Mailing Service, LLC	Mailing service	17,302.61
Ozark Offset Printing Company	Office supplies.....	9,834.24
Pal Painting, LLC	Service	7,082.00
Parker, Jubal	Contract Labor/Service.....	4,135.00
Payne, David A.	Contract Labor/Service.....	30.00
PC Net, Inc	Service	193.00
Pendergraft, Effie	Mileage.....	89.70
Phillips, Tiffany	Mileage/expenses	2,222.00
Pitney Bowes Global Financial Service	Postage Meter Lease	3,309.12
Pitney Bowes Bank, Inc	Postage	26,423.50
Pitney Bowes, Inc	Postage supplies	248.98
Pleasant Hope FFA/Community Show	Fair Donation.....	650.00
Poindexter, Carol	Training Mileage/expenses.....	822.20
Polk County Circuit Clerk	Fees correction.....	20.00
Polk County Electrical Co	Supplies/service	8,180.08
Polk County Extension	2023 Appropriations	41,750.00
Polk County Fair Association	Fair donation.....	4,000.00
Polk County Glass	Service	1,043.00
Polk County Historical Society	Delarue Donation	3,500.00
Polk County Humane Society	Delarue Donation	4,000.00
Polk County Recorder	Recording fees	123.00
Polk County Soil/Water	Delarue Donation	4,000.00
Polk County Surveyor, Kevin Nelson	Reimburse/Expense	574.93
Polk County Title Company	Service	4,425.00
Porter, Jill	Training Mileage	225.50
Precision Small Engines	Supplies.....	2,162.16
Priester, Rebecca	Mileage.....	279.40
PrimePay, LLC	COBRA Payment Service	133.46
Pure Country Enterprises	Contract Labor/Service.....	308,067.80
Quality Door of Bolivar	Service	85.00
Quality Fire Extinguisher	Maintenance supplies.....	495.70
Quarles Supply Company	Maintenance/repair supplies	15,471.06
R & R Tire Inc	Repairs/upkeep	588.98
Rapid Financial Solutions	Service	168.85
Rave Mobile Safety	Equipment purchase	3,750.00
RBW Agriculture	Repairs	76.60
Recorder's Assoc of Missouri	Registration fee	500.00
Rex Krtek Custom Cabinets	Contract Labor/Service.....	5,000.00
River Valley Equipment	Reimburse/Expense	1,099.00
Robertson, Melinda	Mileage/expenses	420.75
Ross's Floor Covering	Service	5,689.66
Sac-Osage Publishing	Legal advertising	1,241.55
Safeguard Business Systems	Office supplies	644.84
SAM, Inc	Service	4,800.00
Scott, Gregg	Contract Labor/Service.....	6,500.00
SEM Applications Inc	Maintenance fee	800.00
SHI International Corporation	Equipment	3,506.44

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Simpson Technology Engineering	IT Services/equipment	129,266.39
SMCOG	County membership dues/fees	1,750.00
Southern Rubber Stamp Co.	Office Supplies	147.40
Springfield Blueprint & Photo Co.	Maintenance agreement.....	1,248.10
Staples Credit Plan	Office supplies.....	607.83
Star Wholesale Supply	Maintenance supplies.....	5,012.64
Stericycle, Inc	Service	1,286.38
Stiles Roofing	Contract Labor/Service.....	1,250.00
Storey Kenworthy	Office supplies	1,060.57
SumnerOne	Service	776.49
Sure Shot Exterminating, LLC	Service	1,130.00
Superior Products & Service	Supplies.....	819.50
Technology Group Solutions	Equipment purchase	2,441.22
Teepie Insurance Agency	Service	11,123.00
The Marketing Bunch	Service	168.00
The Sherwin-Williams Store	Supplies.....	960.30
The Springfield News Leader	Election advertising	1,511.70
Thyssenfrupp Elevator Corp	Elevator service agreement.....	4,385.50
Tru Cleaning	Contract Labor.....	31,380.00
Tyler Technologies	Software service agreement.....	23,907.96
U.S. Postal Service	Postage	500.00
UHS Premium Billing (UnitedHealthCare)	Employee health/med insurance	81,004.74
Ulrich Software, Inc.	Software service agreement.....	10,400.00
Unique Granite	Service/Product	1,600.00
US Bancorp Government Lease	Crthse HVAC system.....	159,446.09
US Bank	Supplies/equipment.....	63,485.71
Verizon Wireless	Service	4,259.37
W-Bar-Y Fence Company	Service/Product	23,384.78
Windstream	Service	22,954.26
Yarborough Industries, Inc	Supplies.....	92.74
Zanatta Painting LLC	Service	6,600.00
Public Adminstrator adjustment	Chargeback.....	516.12
Treasurer adjustment	Prior year jury checks	3,124.90
Voided check adjustment	Voided checks	(54.30)
Treasurer Transfer to Assessment	.....	33,000.88
Treasurer Transfer to Election Serv Fund	.....	12,300.39
Treasurer Transfer to Gen Rev Savings	.....	87,500.00
Treasurer Transfer to Regional Child Support	.....	3,438.00
Election workers/rent/service of polls expenses	*See list following	15,389.00
Jury Script	*See list following	9,877.70
Payroll Expenses (Gen. Rev. Fund)	*See list following	806,992.38
TOTAL DISBURSEMENTS	.....	2,463,895.37

GENERAL REVENUE FUND: PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Melinda K Robertson, Southern Commissioner	31,185.00	22,799.41
Shannon L. Hancock, Presiding Commissioner.....	36,749.00	24,784.22
A. Kyle Legan, Northern Commissioner	31,185.00	21,592.68
Rachel E Lightfoot, County Clerk	52,650.00	40,812.97
Lynn Cuming, Payroll Clerk	32,146.43	23,065.90
Lisa M. Pyle, A/P Clerk	29,766.06	23,067.17
Effie M. Pendergraft, Elect part-time Clerk.....	5,449.14	4,457.18
Scarlett Neil, Election Clerk.....	28,088.19	20,981.69
Larry James Hamby, Maintenance	46,708.01	31,995.00
James C. Midles, Maintenance part-time.....	14,018.21	11,495.30
Jackie M. Truitt, Maintenance part-time	654.08	454.04
Ben D. Lee, Recycling Manager	24,810.94	19,322.72
Deryll E. Jenkins.....	8,686.34	8,021.85
Shirley M. Allison, Treasurer.....	52,650.00	29,717.00
Melissa Greer, Treasurer part-time Clerk.....	2,889.49	2,668.42
Rachel A. Boyce, Collector.....	51,777.72	30,808.11
Stephanie D. Ackels, Collector's Clerk	32,865.25	18,398.29
Eloise L. Moore, Collector's part-time Clerk.....	14,344.03	12,007.48
Effie M. Pendergraft, Collector's part-time Clerk	7,105.26	5,736.94
Rebekah C Taylor, Collector's part-time Clerk	6,955.67	6,423.54
Lilli V Neil, Collector's Clerk.....	2,962.36	2,462.95
Delilah L Sheldon, Collector's part-time Clerk.....	2,020.87	1,866.26
Tia M Schneider, Collector's part-time Clerk	2,928.47	2,104.45
Carol A. Poindexter, Recorder.....	52,650.00	42,713.25
Malissa K. Greer, Recorder's part-time Clerk	8,534.71	7,881.81

Tiffany R. Quennoz, Recorder's Clerk.....	30,870.78	23,359.32
Effie M. Pendergraft, Recorder's part-time Clerk.....	7,102.92	5,423.64
Ricky J. Davis, Emerg Mgt Coordinator	39,848.48	19,757.26
Ronald A. Milosevich.....	1,260.00	1,163.59
Barbara J. Davolt, Public Administrator	47,250.00	33,430.82
Rebecca A. Priestler, Public Admin. Clerk.....	24,707.41	19,039.23
Dianne L Bryant, Public Admin. Clerk	1,116.00	849.00
Rita F Legan, Circuit Clerk part-time Clerk.....	9,939.37	9,095.33
Jan M. Powell, Circuit Clerk part-time clerk	9,879.05	8,950.56
TOTAL SALARIES	751,754.24	536,707.38
Matching FICA, FICA withheld.....	44,768.18	44,768.18
Matching Medicare, Medicare withheld	10,469.96	10,469.96
Federal withholding.....		39,732.91
State withholding		15,350.00
Insurance withheld, Guardian.....		2,587.98
Insurance withheld, Mutual of Omaha		9,651.88
Insurance withheld, UnitedHealthCare		22,029.15
County Employees Retirement		36,632.96
Savings Plan (7/10%)		4,419.42
457 Deferred Comp		17,814.14
Garnishment withheld.....		11,590.28
TOTAL PAYROLL EXPENSE - General Revenue	806,992.38	751,754.24

GENERAL REVENUE FUND DISBURSEMENTS

***Election Workers:** Paula Abel, Debra Agee, Judy Barham, Janet Brown, Texas Buckner, Lucinda Collins, Kathi Cooper, Katy Crain, Raymond Crain, Kendra Cromwell, Vickie Culver, Anita Curry, Tamara Daugherty, Roberta Doke, Kathy Drake, Vanessa Farnsworth, Linda Fuerst, Donna Gaynor, Reba Greer, Kermit Hargis, Linda Harris, Sarah Hatfield, Danny Hayter, Kay Hayter, Mary Jane Hubbert, Deryll Jenkins, Tammy Jones, Patricia Jones, Ronald Kemp, Victoria Kershner, Linda Kite, Carolyn Lee, Diana Lower, Freddie Moore, Bill Otradovec, Steve Pearcey, Bonnie Potts, LaNelda Presley, William Reed, Rebecca Roberts, Sondra Rogers, Linda Routh, Sharon Sawyer, Diana Shanks, Michael Shanks, Kathy Shockley, Shawn Sibley, Gail Skalicky, Dixie Smith, Vicky Sterling, Linda Stewart, Herbert Stewart, Ruth Tredway, Walter Tredway, Jean Vincent, Kathleen Visione, Cynthia Walker, Lee Ann West, Malinda White, Laurie Whitlock, Vicki Willeesen..... ***14219.00**

***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, Lighthouse of Hope, Open Hearts United Methodist Church, Pleasant Hope Fire and Rescue..... ***1,170.00**

***Jurors (Circuit Clerk):** Stephanie Ackels, Richard Adams, John Adamson, John Albert, McKenzie Allee, Gregory Anderson, Anna Ankrom, Loretta Arciniegas, Katherine Arnett, Ginger Ashlock, Christopher Aug, Sheila Austin, Cheryl Avery, Sharla Bailey, Robert Balke, Kenneth Ball, Austin Ball, Samantha Bartlett, Brandy Bayer, Amy Bayless, Jason Bayless, Steven Beals, Bradley Beckham, Jennifer Berra, David Besser, Clay Binkley, Stephanie Blake, Charles Blanchard, Nancy Blazer, Chantelle Bosco, Jennifer Bouling, Diane Bowen, Krista Bradford, Kimberly Brannon, Sarah Broliier, Ronald Buffalow, Jackie Burnett, Terry Butler, Laura Caddy, James Cain III, Samantha Campbell, Jamie Campbell, Michael Carter, Cory Casey, Wilma Cates, Denise Chaney, Krysten Clardy, Glenn Cler, Scotty Cline, Calvin Coker, Tammy Condren, Christine Conley, Crystal Conley, Dawn Cook, Jason Cornell, Randy Courtney, Mary Courtney, Danny Cowden, Billy Crabtree Jr., Tyler Crites, Mickey Culbertson, Peggy Curts, Jason Davidson, Tamyra Davis, Terry Davison, Jimmy Davolt, Natasha DeBode, Deborah Dickensheet, Jason Dickey, Carol Divin, Rae Doke, Paula Dorrel, Kelly Driscoll, Matthew Dukes, Cheyanne Dunkle, Scott Eastman, Faith Edging, Finessa Evans, Judy Evans, Patsy Faulkner, Andrew Ferguson, Daniel Ferguson, Tara Ferris, Vicki Forsberg, Thomas Francka, Amber French-Baltzell, Gary Fulbright, Cindy Gambriel, Cody Garver, Gaylord Gaynor, Melissa Gibbs, Joy Gibson, James Gilden, Joseph Girardi, Donna Glaser, Alyssa Glasgow, Emily Gore, Diana Gothard, Beth Grabowski, David Gray, Brenda Griggs, Sharon Hagua, Richard Hamilton, Randy Hammond, Alicia Hammons, Kenneth Haralson, Larry Hargis, Gene Harman, Cassandra Harris-Fredrickson, Jennifer Hartley, Carrie Harvey, Billy Hatfield, Rebecca Hejna, Summer Hendrickson, Ron Henry, Tina Hewitt, Terri Higginbotham, Lisa Higginbotham, Tracy Hillenburg, Robert Hogan IV, Daniel Hollan, Kevin Holland, Glatha Hooper, Sandra Hoover, Leslie Hopkins, Danny Hopkins, Tracy Horne, Kevin Hosmann, Michael Jackman, Tammy Jackson, Donna Jacobs, Bern Johns, Teresa Johnson, Brian Johnson, Julie Johnson, Cara Jones, Kimberly Kahn, Amy Kain, Karl Kamerer, Kelvin Kelsch, Larry Key, Shelley Kilpatrick, Cheryl Kolbularcik, Jami Kolsky, Thomas Korasac, Stanley Kravig, Malinda Krecl, Joshua Kropf, Shannon Kruse, James Lafrenz, Evelyn Landrum, Bradly Langenwalter, Amy Lease, Kyle Lee, Rhonda Leeper, Constance Lemmon, Randy Long, John Looney, Richard Lowry, Erin Ludden, Douglas Lurten, Calena Lusk, Kelly Malone, David Marsch, Abby Marshall, Michael Martin, Amy Matlock-Nicholas, Justin Mauck, Cheryl McCarthy, Karen McCaslin, Melissa McClure, Gladys McDermott, Daysi McIntire, Elizabeth McLinn, Debra McQuay, Roy Merritt, William Miller, Jr, Dawn Moen, Tina Monroe, Jocelyn Morey, Carol Morris, Stevey Morris, Samantha Myers, Nancy Nagarkar, Barbara Nash, Melinda Needham, Becky Nichols, Donna Nobliitt,

James Noel, Tessa North, Sandra Norton, Joe Nottingham, Michael O'Malley, Keith Ostrander, Jennifer Painter, Jack Patrick, James Phillips, Tammy Phipps, Michael Piper, Stacey Post, Kevin Presley, Kortney Presley, Tricia Pyle, William Quarles, Susa Rathbun, LuAnn Redburn, Sandra Rich, Joy Riggins, Susan Ritter, Brittany Roat, Denton Roberts, Matthew Roberts, Ashton Roberts, Andrea Roland, Judy Ross, Rhonda Rusche, Tevis Russell, Steven Sagaser, Steven Sagen, Sheila Samek, Dorothy Sawyer, James Sawyers, Lorie Schaffer, Marlisa Schroeder, Lucy Shadowens, Darrell Shanks, Jacqueline Sharman, Patrick Sharp, Patricia Shaulis, Janet Sheffield, Kenneth Sherry, Leslie Shuler, David Sikes, Daniele Simmons, Deborah Simpson, Christine Sims, Christal Sivils, John Smith, Lindsay Smith, Emily Snowden, James Spurlock, Donita Stanek, Sarah Stecklein, Joseph Steffens, Sterlene Sterling, Katherine Sterns, Darin Still, John Stinger Jr, Terry Storment, Mary Stroud, Martin Stump, Lacy Sukovaty, Jeffery Tanck, Barry Tate, Cody Taylor, Goldena Taylor, James Taylor, Jared Taylor, Jeffery Taylor, Rodney Taylor, Jackie Tennison, Cynthia Thiemann, Benny Thomas, Donald Thomas, John Thomas, Barbara Thorndyke, Jennifer Thurlow, Karen Tinsley, Kathy Tipton, Thomas Tipton, Kaleb Twyman, Tammy vanHoorneek, Georgeanna Vaughn, Aaron Vines, Devin Walker, Russell Wall, Caitlyn Wallen, Storm Watkins, Donald Way, Shirlene Weber, Robert Wedge, Terri Wehmeyer, Janice Wells, Marty Wells, Briana White, David Whitlock, Frances Whitman-Teeter, Cynthia Williams, Donna Williams, Katrina Williams, Misty Williams,, Tina Williams, Steve Wiltse, Douglas Winzer, Tina Wiseman, Jeffery Wolf, Gregory Wood, Jenorey Wood, Doran Woods, Jacklyn Wright, Christopher Wright, Cameron Yates, Abigail Yohn, Richard York, Cynthia Young, Dannette Young, Aida Zamilova-Judah..... ***9877.70**

ROAD & BRIDGE FUND DISBURSEMENTS

VENDOR:	PURPOSE	AMT.PAID
Accurate Electric, Inc	Service	1,376.30
Advanced Drainage Systems	Structural Material	134,155.11
Allison, Spencer	Contract Labor	13,965.00
APAC Central Inc	Hot Mix/Asphalt	647,223.75
Aramark	Uniform Service	6,531.38
Autozone, Inc	Supplies	1,057.91
Bill Grant Ford-Mercury, Inc	Repairs/parts	3,891.15
Blade Signs	Service	1,844.85
Bolivar Farmers Exchange	Supplies	1,821.84
Bolivar Office Express	Supplies	60.33
Bolivar Ready Mix	Concrete mix	52,844.75
Bus Andrews Truck Equipment	Repairs/parts	43,848.30
C & C Farm & Home, Inc	Supplies	2,298.17
C & R Auto Glass	Repairs/part	1,897.00
Capital City Oil, Inc	Lubricants	10,207.61
Capital Materials Company	Gravel	32,415.98
Capital One/Walmart	Supplies	1,813.42
Central Power Systems	Repairs/parts	1,536.80
Chemical Brokers, Inc	Mechanic supplies	3,180.08
Choate, Jerry	Contract Labor	321.57
Citizens Memorial Hospital	Service	302.50
Clever Stone Company	Cold mix/asphalt	2,147.64
CNH Industrial Accounts	Repairs/Parts	7,028.42
Concierge Administrative Service	Employee Health/Med Ins	95.00
Conco Companies	Gravel/Asphalt	286,299.66
Connell Insurance Inc	Liability/property/vehicle/equip ins	74,324.72
Crump Truck & Trailer Work	Repairs/parts	10,885.79
Diamond Mowers, LLC	Repairs/parts	391.75
Doke Propane	Propane	7,149.28
Employee Benefit Design	Teladoc Service	940.00
Fleetpride	Repairs/Parts	360.70
G W Van Keepel Company	Repairs/parts	12,349.75
Garretson Trash Service	Trash Service	780.00
Great River Associates	Architectural services	78,054.89
H-K and W, Inc	Service	218.58
H. D. Industries, Inc	Repairs/parts	5,417.90
Hard Hat Gear	Supplies	189.82
Holliday Sand and Gravel Company	Gravel	22,622.88
Hood's Machine & Welding	Repair/parts	7,646.50
Hostetler Quarry	Gravel	46,867.02
Interstate Billing Service (TAG Truck/Rush Truck)	Repairs/parts	28,488.51
John Deere Financial	Repair/parts/motor grader lease	8,690.89
John Fabick Tractor Co	Repair/parts	33,499.39
Kampe, Joseph M	Trailer Purchase	1,299.99
Kimball Midwest	Supplies/service	663.75
Lawson Products	Supplies/service	6,508.23
Liberty Utilities	Electric/Water	15,092.87
Logan Construction	Contract Labor	8,214.00

Lowe's	Supplies/service	194.24
MAC Workers Comp Trust	Work Comp insurance	68,036.00
MACTO	Registration Fees	140.00
Me-Shy Locksmith	Supplies/service	290.56
Meeks Building Center	Lumber Mat'l/supplies	2,003.42
Missouri Dept of Revenue	Title Fee	43.50
Missouri State Agency for Surplus	Supplies	975.00
Mutual of Omaha	Life Insurance	1,152.35
Nelson's Auto Service & Towing	Repairs/Parts	112.13
Nemo Sand Gravel & Quarry	Gravel	32,365.41
O'Reilly Automotive	Parts/supplies	5,668.26
Offen Petroleum	Fuel	117,481.68
Office Products Alliance	Office Supplies	2.12
Ozark Offset Printing Co	Office Supplies	42.85
Pearson Tire and Farm Service	Service	8,270.00
Polk Co. Electrical Co	Service	1,604.90
PowerPlan	Parts/repair	44,757.21
Precision Small Engines	Parts/supplies	6,181.77
Premier Truck Group	Repairs/parts	17,037.16
PrimePay, LLC	COBRA payment service	154.55
Purple Wave, Inc	Equipment purchase	33,000.00
Quality Door of Bolivar	Service	148.50
Quality Fire Extinguisher	Service	444.85
Quarles Supply Co	Supplies	2,778.55
R & J Warren Construction	Repairs/parts	16,674.83
R & R Tire, Inc	Repairs/parts	8,316.02
Railway Signs, LLC	Supplies	1,355.24
Rasmussen Air and Gas Energy	Supplies/service	182.21
RBW Agriculture	Repairs/parts	811.71
Redneck, Inc	Repairs/parts	3,081.78
Rex Smith Oil Company	Fuel	113,353.65
Rolling Prairie	Supplies	130.80
S & H Farm Supply	Supplies/service	324.15
Share Corporation	Supplies/service	2,215.45
Simpson Techonology, LLC	Service	1,440.39
Smith, Dean	Contract Labor	162.00
Spear Excavating	Service	250.00
Stewart Concrete	Structural Material	3,293.90
Superior Products & Serv	Supplies	5,353.29
T & W Tire, LLC	Supplies/parts/service	27,524.19
Tokio Marine HCC - Public	Insurance deductible	1,000.00
Tomo Drug Testing	Service	2,023.00
Tri-State Truck Center Inc	Parts/supplies	88,932.84
Tru Cleaning LLC	Service	5,160.00
Truck Parts & Supply Co	Parts/supplies	1,224.20
UnitedHealthCare Premium Billing	Employee Health	99,119.62
Unifirst Corporation	Uniform Service	5,033.91
US Bank	Supplies/parts/equipment	16,951.40
US Mower	Repairs/parts	1,821.16
Verizon Wireless	Service	967.60
Wheeler Metals	Repair/parts	4,042.51
White Cap, L. P.	Supplies/service	10,901.14
Willard Asphalt Paving, Inc	Hot Mix/Asphalt	374,872.00
Windstream	Service	2,296.91
Woodcrest Materials, LLC	Gravel	18,427.70
Yarbrough Industries Inc	Repair/parts	4,438.20
Treasurer Transfer to Special Road Districts	Share of CART/MVT	163,756.53
Voided check adjustment	Voided check	163.98
Payroll Expenses	* See list following	831,851.98
TOTAL DISBURSEMENTS		3,789,161.03

ROAD & BRIDGE FUND - PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Delbert E. Bailey	42,994.75	31,830.22
Braden Burns	4157.98	3,311.10
Randy C. Butts, Jr.	38,613.66	29,175.74
Charles Carlson	18,386.92	12,657.80
Jerry D. Choate	19,889.82	17,727.30
Trevor Coble	16,635.87	12,962.50
Timmy F. Collins	33,045.20	24,520.82

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David J. Crews	37,686.32	30,102.90
Danny R. Crites.....	7,794.68	4,891.23
Fredrick B. Cuming	30,549.80	21,638.41
Chris L. DeHart.....	40,558.56	28,029.87
Bryan R. Griffin	43,952.01	31,063.06
Gregory D. Farmer.....	4,648.24	3,365.70
Rick F. Hagar	17,724.38	15,158.15
Larry R Hall	30,313.80	21,947.71
Randy J. Hammer	19,884.73	14,372.45
Curtis E. Ingram.....	16,858.30	10,858.66
Dickie L. Johnson	35,104.30	26,620.53
Kelley E. Myers	32,055.83	22,961.06
Bobby J. Payne	35,149.55	26,911.47
Charles R. Polodna	31,150.00	25,399.43
Thomas G. Presley	31,984.68	21,955.02
David E Robedeaux.....	24,670.21	19,691.50
Kelton Rick Shuler	8,261.67	6,382.75
Donald W. Slagle	30,287.30	23,173.26
Dallas J. Stockdale.....	42,957.71	33,693.61
Dave D. Walters.....	41,382.00	31,202.80
Caleb R. Wilson	37,216.34	28,154.18
TOTAL SALARIES	773,914.61	579,759.23
Matching FICA, FICA withheld.....	46,955.80	46,955.80
Matching Medicare, Medicare withheld	10,981.57	10,981.57
Federal withholding.....		36,742.11
State withholding		13,893.00
Insurance withheld, Guardian.....		2,217.86
Insurance withheld, Atlantic American.....		52.80
Insurance withheld, Mutual of Omaha		8,189.33
Insurance withheld, UnitedHealthCare		8,795.75
County Employee Retirement.....		41,777.96
401A Savings Plan (7/10%).....		5,252.32
457 Deferred Comp		19,296.88
TOTAL PAYROLL EXP RD & BR FUND.....	831,851.98	773,914.61

Employee Benefit Design	Teladoc Service	1,992.00
Evans Drugs - Stockton	Prisoner Medical	122.73
Flock Group, Inc	Service.....	7,750.00
For The Record, LLC	Service.....	565.80
Gall's LLC	Officer equipment/supplies	5,813.70
Garretson's Trash Service.....	Service.....	1,560.00
Georges, Brandon	Reimburse/expense	43.00
GFI Digital.....	Service.....	104.78
Great America Financial	Equipment purchase.....	5,200.46
Greene County Sheriff's Dept.....	Prisoner boardbill	855.00
Hargus, Kari.....	Victim Advocate - mileage	4,107.42
Harris, Jennifer	Reimburse/expense	27.00
Idemia Identity & Security.....	Service.....	7,500.00
Impact Coatings by Line-X	Vehicle maintenance.....	675.00
Jefferies Kustoms, LLC.....	Supplies.....	1,068.00
Kenco Fire Extinguisher.....	Equipment maintenance.....	474.00
Laclede County Treasurer.....	Prisoner boardbill	935.00
Larry's Window Cleaning	Equipment maintenance.....	450.00
Lexitas	Service.....	537.94
Liberty Utilities	Electric/Water	33,617.35
Lori S Hopkins CCR	Service.....	301.25
MAC Workers Comp Trust	Workers Comp Insurance	60,474.00
McCoy, Stacy.....	Reimburse/expense	17.75
MAPA.....	Dues	525.60
Me-Shy Locksmith	Service.....	25.00
MFA Oil Company.....	Fuel	88,353.69
Mid States Organized Crime.....	Membership Fees	100.00
Missouri Department of Revenue	Title Fees.....	14.50
Missouri Police Chiefs Association	Registration Fees.....	475.00
Missouri Sheriffs' Association	Dues	50.00
MO Vocational Enterprises	Equipment Purchase	267.00
Modern Marketing	DARE Supplies	825.49
Mutual of Omaha	Employee Life Insurance	2,509.92
Myers, Richard.....	Reimburse/expense	109.96
Nelson's Auto Service	Vehicle maintenance.....	19,382.52
Nroute Enterprises LLC.....	Sheriff - vehicle equipment	24,776.58
O'Reilly Automotive.....	Vehicle maintenance.....	1,743.35
Office Products Alliance	Office supplies	2,967.45
Omnigo Software, LLC	Livescan	24,236.03
Ortex Termite & Pest Co	Service.....	940.00
Ozark Offset Printing Company	Office supplies	908.70
PACARF	Pros Atty - retirement	11,628.00
Parrish Tire & Alignment, LLC.....	Vehicle maintenance.....	19.50
PC Alliance	Service, computer maintenance	25,817.14
Performance Laundry Equipment.....	Service.....	147.00
Pitney Bowes Global Finance.....	Postage equipment lease	732.27
Pitney Bowes Bank, Inc.....	Postage.....	1,182.25
Polk County 4-H Council.....	Fees/Shooting Range.....	150.00
Polk County Juvenile Office	County share of expenses/grant.....	109,776.73
Precision Alignment	Repairs	95.00
Precision Small Engines	Officer equipment/supplies	178.99
PrimePay, LLC	COBRA payment service.....	332.28
Purcell Tire and Service Co	Vehicle maintenance.....	7,160.30
Pursselley, Scott.....	Mileage.....	472.30
Quarles Supply Co	Supplies.....	10.36
Rone, Charity.....	Victim Advocate - mileage	117.90
Simpson Technology Engineering	Service - computer expense	1,192.09
Southwest Missouri Forensics	Service.....	18,485.00
Springfield Mortuary Service	Services.....	950.00
Stalker Radar.....	Equipment	3,050.00
Stripes LTD, LLC.....	Vehicle equipment	835.00
Sweet Stitchers KC LLC	Supplies.....	446.67
Thomson Reuters-West.....	Pros Atty - law library	5,044.38
Tokio Marine HCC - Public.....	Insurance deductible.....	1,000.00
Turn-Key Mobile, INC.....	Vehicle equipment	4,380.00
Turner, Michalea	Reimburse/expense	45.00
UHS Premium Billing (UnitedHealthCare)	Employee health/med insurance	211,518.30
US Bank	Office/Jail Supplies/Reg Fees/Fuel	20,164.98
Verizon Wireless	Service.....	12,110.28
Vernon County Sheriff's Office.....	Prisoner Boardbill	210.00
Windstream.....	Service.....	23,165.04

LAW ENFORCEMENT SALES TAX FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
Advanced Correctional Healthcare	Service.....	55,298.04
Alarmz.net	Service.....	2,056.28
Alert Systems Complete, LLC.....	Service.....	1,500.00
Ashlock, Keaton	Mileage	212.30
Atteberry's MFA Tire & Auto.....	Vehicle maintenance.....	3,627.00
AutoZone, Inc	Vehicle maintenance.....	23.56
B & B Wrecker Service	Service.....	2,835.00
Bill Grant Ford Mercury, Inc.	Vehicle purchase & maintenace	130,177.89
Bill Roberts Chevrolet.....	Vehicle maintenance.....	418.49
Bolivar Farmers Exchange.....	Supplies.....	9.00
Brooks-Jeffrey Marketing	Service- computer maint.....	7,240.00
Busby, William.....	Reimburse/expense	34.60
C & R Auto Glass.....	Vehicle maintenance.....	430.00
Capital One/Walmart	Office supplies	1,493.22
Cedar County Sheriff	Prisoner boardbill.....	100.00
Central Square Technologies.....	Computer Expense	2,149.88
Christian County Sheriff's Office	Prisoner boardbill.....	495.00
Clerk of the Supreme Court.....	Prosecuting Attorney dues	410.00
Concierge Administrative Services	Employee Health/Med Ins.....	175.00
Connell Insurance, Inc.....	Insurance - liability, vehicle, property.....	132,571.20
Copy Products, Inc.....	Supplies.....	1,765.46
Creative Product Sourcing	DARE Supplies	375.00
Creator Designs.....	DARE Supplies	571.86
Crown Power & Equipment Co	Service.....	1,851.47
Culligan Drinking Water	Service.....	1,604.85
Dickerson, Abe.....	Mileage.....	34.21
Doc's Laptops LLC	Equipment Purchase	3,493.00
Doke Propane	Propane	9,509.44
Drunk Busters of America.....	Supplies	996.45
Duckwork, Beth	Service.....	245.00
Elkins-Swyers Co., Inc.....	Office supplies	1,400.68
Emblem Enterprises, Inc	Equipment purchase.....	135.42

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Woods Supermarket Inc.....	Prisoner boardbill meals	54,103.00
Treasurer Adjustment from Prior Year	Voided Check.....	(41.00)
Payroll Expense (Law Enf).....	* See list following.....	1,962,629.54
TOTAL DISBURSEMENTS		3,142,750.57

LAW ENFORCEMENT SALES TAX FUND - PAYROLL DETAIL

SHERIFF'S DEPARTMENT

PAID TO:	GROSS PAY	NET PAY
E. Danny Morrison, Sheriff	69,424.36	53,722.08
James A Barron, Deputy	36,463.87	27,504.43
Adam T Bays, Deputy	36,262.96	25,386.18
William T Busby, Deputy	18,551.88	13,818.90
Christopher L Cade, Deputy	36,989.88	30,562.22
John L. Castrodale, Deputy	37,031.32	26,758.19
Dawn R. Cook, Clerical	35,209.46	24,872.10
David J. Courtright, Deputy	31,575.77	24,412.48
Austin B Crothers, Deputy	36,663.12	23,277.34
Canyon R. Davis-Chapman, Deputy	36,062.94	29,087.57
Abraham M. Dickerson, Supervisor	40,924.85	25,204.31
Brandon K Georges, Deputy	36,264.28	29,331.76
Eric C. Gorman, Detective	48,177.26	33,604.56
Caleb M Hoover, Deputy	35,905.57	26,325.03
John J. Johnson, Deputy	19,406.44	14,839.35
Michael R Johnson, Deputy	40,031.87	30,779.98
Kenneth E. Kell, Deputy	23,465.43	17,358.10
Michael R Luna, Deputy	27,476.08	12,251.65
Staci L. McCoy, Clerical	28,241.11	20,860.84
Richard L. Myers, Detective	41,742.17	11,178.00
Rodney A. Parks, Under Sheriff	48,569.70	34,646.63
H. Jarle Randall, Detective	43,683.70	32,353.30
Anthony Rideout, Deputy	16,938.52	13,652.20
Billy S. Simpson, III, Detective Supervisor	55,747.94	43,649.58
Thomas A Smith, Deputy	35,702.91	29,046.45
Elizabeth J. Stewart, Deputy	16,692.63	11,674.55
Tari Shae Voris, Office Administrator	45,883.20	32,396.88
Shannon D. Andrews, Jailer	33,406.95	23,020.71
Cheyenne R. Bayer, Jailer	6,645.80	5,208.78
Melissa A. Birkmire, Jailer	27,488.27	20,811.57
Joshua E. Borja, Jailer	13,865.65	10,952.72
William R. Brannon, Jailer	11,524.79	8,597.14
Dianne L. Bryant, Jailer	21,847.44	17,973.73
David J. Courtright, Jailer	2,372.01	1,851.72
Terri N Elmore, Jailer	31,368.70	24,364.74
Jace A. Gardner, Jailer	1,696.63	1,566.83
Ricky J. Gooding, Assistant Jail Administrative Supervisor	42,820.90	30,587.47
Tyler L. Gerischer, Jailer	14,695.68	11,448.25
Jennifer L. Harris, Jail Administrative Supervisor	43,174.77	32,672.09
Garret L Hoelscher, Jailer	9,088.95	7,017.53
Robert A Ideker, Jailer	1,876.33	1,455.01
John J. Johnson, Jail Supervisor	16,972.85	13,565.76
Kaitlin M Johnson, Jailer	8,207.85	6,377.50
Michael W. Kootz, Jailer	37,285.03	28,563.26
Michael L. Mason, Jailer	5,778.25	4,105.40
Tara C Mason, Jailer	17,376.33	14,104.06
Jalonie L Moses, Jailer	8,798.09	7,897.54
Anita L. Norris, Jail Supervisor	38,758.79	28,995.15
Landon R. Rauch, Jailer	12,045.48	9,170.63
Kimberly L. Reynolds, Jailer	33,967.22	23,144.69
Tim L Robertson, Security Guard	11,579.05	9,673.24
Justin T Robertson, Jailer	2,238.74	1,766.81
Blake A Russell, Jailer	4,655.10	3,674.45
David Scurtu, Jailer	4,322.01	3,537.68
Michaela H Turner, Jailer	5,195.48	3,986.33
Tyler R Way, Jailer	2,356.45	1,857.23
Sarah L. Weeks, Jailer	21,563.86	17,325.63
	1,472,062.67	1,073,828.31

*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

Keaton S. Ashlock, Prosecuting Attorney	153,124.62	108,275.08
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Stacey R Bass, Clerk.....	17,554.26	12,620.56
Karen D. Hargus, Circuit Victim Advocate	36,000.61	26,916.57
Marcia E Lee, part-time Clerk.....	5,219.70	4,820.39
Grace H. Miller, Clerk.....	17,104.78	13,126.51
Chandra L. Noteware, Clerk	9,480.64	7,389.86
Charity S. Rone, Victim Advocate	37,080.12	26,562.03
Sierra M. Ronspies, Clerk.....	4,526.60	3,834.04
Lisha A. Seery, Assist Pros Atty	25,000.00	17,878.84
Rhonda K. Vann, Clerk	19,504.26	13,732.24
Mary E Vest, part-time Clerk.....	10,027.80	9,260.66
	334,623.39	244,416.78

CORONER

Jeff W. Witt, Coroner	16,800.00	13,605.89
John S. Pursselley, Deputy Coroner	3,574.34	2,715.90
Whitney M Burlison, Deputy Coroner	1,561.00	1,441.59
	21,935.34	17,763.38

TOTAL: All Law Enforcement Dept.....	1,828,621.40	1,336,008.47
Matching FICA, FICA withheld.....	108,607.95	108,607.95
Matching Medicare, Medicare withheld	25,400.19	25,400.19
Federal withholding.....		104,190.38
State withholding		38,640.00
Insurance withheld, Guardian		14,286.23
Insurance withheld, American Atlantic		224.60
Insurance withheld, Mutual of Omaha		31,986.52
Insurance withheld, UnitedHealthCare		40,868.18
County Employees Retirement		89,751.80
Savings Plan (7/10%)		10,945.21
457 Deferred Comp		9,651.85
Prosecuting Attorney Retirement		6,125.02
Garnishments		11,935.00
TOTAL PAYROLL EXP - LAW ENF.....	1,962,629.54	1,828,621.40

LAW ENFORCEMENT RESTITUTION FUND

Beginning Fund Balance, January 1, 2023	75,764.25
Received from Circuit Clerk	42,047.30
Restitution.....	4,800.00
Interest.....	1,311.52
	Funds available.....
	123,923.07

2023 Disbursements:

Bennett Spring Building Center	Sheriff - building	477.70
C.O.M.E.T.	Sheriff - Fees	1,760.00
Crescent Memorial	Coroner - supplies	8,073.35
Lou Fusz	Sheriff - vehicle	53,952.00
MAPA.....	Pros Atty - training	4,120.00
Mid Central Technologies	Sher - equipment.....	3,950.00
Missouri Coroners & Medical		
Examiners Assoc	Coroner - training	1,350.00
Nroute Enterprises, LLC	Sheriff - equipment.....	9,580.00
Scott Pursselley	Coroner - Milage.....	162.80
US Bank	Sheriff - equipment; Coroner - training	10,496.50
TOTAL DISBURSEMENTS		93,922.35
Ending Fund Balance, December 31, 2023.....		30,000.72

LAW ENFORCEMENT TRAINING FUND

Beginning Fund Balance, January 1, 2023	11,123.13
Received from Circuit Clerk	3,958.00
Received from State Treasurer	1,862.26
Interest.....	222.23
Misc Reimbursement	0.00
	Funds Available
	17,165.62

2023 Disbursements:

VENDOR	PURPOSE.....	AMOUNT PAID
Shannon Andrews	Training - registration fee reimburse.....	364.58
Missouri Sheriffs' Association.....	Training - registration/contract fee	3,812.26
US Bank	Training - expenses.....	6,692.62
TOTAL DISBURSEMENTS		10,869.46
Ending Fund Balance, December 31, 2023.....		6,296.16

ASSESSMENT OPERATIONS FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
Beehler, LaDonna	Mileage	4.40
Bill Grant Ford-Merc Inc.	Vehicle maintenance	633.94
Capital One/Walmart	Office supplies	119.52
Concierge Administrative Service	Employee Health/Med Ins	30.00
Connell Insurance Inc.	Liability/vehicle Insurance	6,234.72
Copy Products Inc.	Copier	401.88
Eagleview	Pictometry/Ariel Imaging	33,621.57
Edward J. Rice, Inc	Supplies/service	21,373.07
Employee Benefit Design	Teladoc Service	324.00
ESRI	Equipment maintenance	2,090.00
GFI Digital	Equipment	145.79
IAAO	Membership Fee	240.00
Lemmon, Rita	Mileage	422.50
Lowe's	Equipment purchase	379.05
MAC Workers Comp	Work Comp	8,239.00
MFA Oil Company	Fuel	1,082.94
Missouri Association of Counties	Registration fees	150.00
Missouri Mappers Association	Dues	25.00
Missouri State Assessor	Registration fees/supplies	3,580.00
Mutual of Omaha	Insurance (Life, Dent/Vis/STD/LTD)	408.24
O'Reilly Automotive	Vehicle maintenance	40.78
Office Products Alliance	Office supplies	119.58
Ozark Offset Printing	Office supplies	1,094.55
PC Net Inc	Computer Service	690.00
Pitney Bowes Bank Reserve Account	Postage	977.75
PrimePay, Inc	COBRA	49.61
Robinson, Jacquelyn	Mileage	158.95
Russell, Holly	Mileage	73.15
SAM, LLC	GIS Services	14,050.00
Simpson Technology	Computer expenses	3,870.76
Southwest Area Assessor's Association	Membership Dues	100.00
Sumnerone	Service	464.77
Ulrich Software, Inc	Computer software	18,600.00
UnitedHealthCare Premium Billing	Employee Health/Med Ins	32,101.88
US Bank	Equipment/supplies	4,078.73
Verizon Wireless	Service	1,023.92
Windstream	Service	2,573.89
Payroll Expenses	*See list following	242,334.74
TOTAL DISBURSEMENTS		401,908.68

ASSESSMENT OPERATIONS FUND - PAYROLL DETAIL

PAID TO	GROSS PAY	NET PAY
Rita A. Lemmon, Assessor	47,250.00	31,129.27
Danielle Alexander	4,493.52	4,099.77
LaDonna Beehler	19,105.33	14,991.04
Tressa J Conner	6,454.39	4,867.51
Carrie J. Cook	27,632.05	19,892.57
Lisa S. Lee	29,794.32	19,569.03
Jennifer L Mehl	27,787.31	20,905.97
Jacquelyn N. Robinson	29,746.30	17,022.21
Holly A Russell	28,009.21	18,362.37
Tia M. Schneider	5,232.32	3,982.06
Cristy Neuman	591.80	546.53
Total Salaries	226,096.55	155,368.33
Matching FICA, FICA withheld	13,160.34	13,160.34
Matching Medicare, Medicare withheld	3,077.85	3,077.85
Federal withholding		9,306.32
State withholding		4,005.00
Insurance withheld, Guardian		2,724.90
Insurance withheld, Mutual of Omaha		6,614.34
Insurance withheld, UnitedHealthCare		7,552.33
County Employee Retirement		12,946.80
Saving Plan (7/10%)		1,510.49
457 Deferred Comp		9,589.85
Garnishment		240.00
TOTAL PAYROLL EXP-ASSM'T OPER.	242,334.74	226,096.55

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

Beginning Fund Balance, January 1, 2023	1,700.92
Circuit Clerk Fees	708.80
Sheriff of Polk County	5,680.00
Processing Server	280.00
State Treas-Deputy Sheriff Salary Grant	32,096.41
Operating transfers	0.00
Funds Available	40,466.13
2023 Disbursements:	
State of Missouri - DSSSF	6,447.30
Treasurer Transfer to LEST - Work Comp	784.52
Payroll Expense Deputy Sheriff Salary Fund	*See list following 29,100.51
TOTAL DISBURSEMENTS	36,332.33

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

PAID TO	GROSS PAY	NET PAY
James A. Barron	1,200.03	1,027.78
Adam T Bays	1,200.03	1,027.78
William T. Busby	618.48	459.70
John L. Castrodale	1,200.03	1,027.78
Christopher L. Cade	1,200.03	1,027.78
Canyon R. Davis-Chapman	1,200.03	1,027.78
David J. Courtright	646.17	553.42
Austin B Crothers	1,200.03	1,027.78
Abraham M. Dickerson	1,200.03	1,027.78
Brandon K Georges	1,200.03	1,027.78
Ricky J. Gooding	1,200.03	1,027.78
Eric C. Gorman	1,200.03	1,027.78
Caleb M Hoover	1,200.03	1,027.78
John J. Johnson	1,084.65	928.98
Michael R. Johnson	1,200.03	1,027.78
Kenneth E. Kell	738.48	592.48
Michael R Luna	830.79	711.54
Michael L. Mason	92.31	79.06
Tara C Mason	1,513.80	1,296.49
Richard L. Myers	1,200.03	1,027.78
Rodney A. Parks	1,200.03	1,027.78
Howard J. Randall	1,200.03	1,027.78
Anthony C. Rideout	553.86	474.36
Billy S. Simpson	1,200.03	1,075.75
Thomas A. Smith	1,200.03	1,027.78
Elizabeth J. Stewart	553.86	474.36
TOTAL SALARIES	27,032.91	23,090.62
Matching FICA, FICA withheld	1,675.18	1,675.18
Matching Medicare, Medicare withheld	392.42	392.42
Federal withholding		110.00
State withholding		0.00
County Employee Retirement		1,574.39
401A Savings Plan (7/10%)		190.30
TOTAL PAYROLL EXP-DSSSF	29,100.51	27,032.91
Ending Fund Balance, December 31, 2023		4,133.80

REGIONAL CHILD SUPPORT FUND

Beginning Fund Balance, January 1, 2023	56,924.33
Received from State Treasurer	166,256.88
Received from Benton County	2,104.00
Received from Cedar County	1,544.00
Received from Dallas County	1,852.00
Received from Hickory County	1,062.00
Misc. Reimburse/income	0.00
Treasurer Transfer from General Revenue	4,094.00
Funds Available	233,837.21
2023 Disbursements:	
Blakemore, Tanner	Office Rent 16,250.00
Capital One/Walmart	Office supplies 209.70
Concierge Administrative Services	Employee Health/Med ins 10.00

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Connell Insurance Inc.....	Liability Insurance.....	2,779.90
Employee Benefits Design.....	Teladoc Service.....	96.00
Garretson Trash Service.....	Service.....	300.00
Lakeland Office Systems.....	Copier expense.....	523.20
Liberty Utilities.....	Electric/Water Service.....	6,587.11
MAC Workers Comp Trust.....	Worker's Comp Insurance.....	280.00
Mariposa Publishing.....	Law Library.....	107.68
Missouri Association of Prosecuting Attorneys.....	Registration Fees.....	100.00
Missouri Child Support.....	Registration Fees.....	350.00
Mutual of Omaha.....	Group Life Insurance.....	90.72
Office Products Alliance.....	Office supplies.....	970.91
Parks, John.....	Mileage.....	2,319.16
Pitney Bowes Bank Inc, Reserve Account.....	Postage.....	251.25
PrimePay, Inc.....	COBRA.....	17.04
Quality Fire Extinguisher.....	Service.....	42.00
SDI, Inc.....	Computer expense.....	515.00
Tru Cleaning LLC.....	Service-contract cleaning.....	1,860.00
UnitedHealthCare Premium Billing.....	Employee Health/Med ins.....	11,001.96
U.S. Post Office.....	Postage/box rental.....	98.00
US Bank.....	Computer expense.....	2,494.75
Windstream.....	Service.....	3,996.24
WON Communications, LLC.....	Computer expense.....	1,760.00
Wood, Debra.....	Mileage.....	207.52
Payroll Expenses-Child Support Fund.....	*See list following.....	121,956.76
TOTAL DISBURSEMENTS.....		175,174.90

CHILD SUPPORT FUND - PAYROLL DETAIL

PAID TO.....	GROSS PAY.....	NET PAY.....
John A. Parks, Assist. Prosecuting Attorney.....	63,522.00	47,046.07
Debra L. Wood, Paralegal.....	35,181.40	25,471.83
Beverly J. Simmons, part-time staff assist.....	14,752.76	11,784.36
	113,456.16	84,302.26
Matching FICA, FICA withheld.....	6,889.39	6,889.39
Matching Medicare, Medicare withheld.....	1,611.21	1,611.21
Federal withholding.....		7,717.29
State withholding.....		1,963.00
Insurance withheld, Mutual of Omaha.....		743.65
Insurance withheld, UnitedHealthCare.....		1,594.20
County Employee Retirement.....		6,807.37
Savings Plan (7/10%).....		794.16
457 Deferred Comp.....		1,033.63
TOTAL PAYROLL EXPENSE-CHILD SUPPORT.....	121,956.76	113,456.16
ENDING CASH BALANCE, DECEMBER 31, 2023.....		58,662.31

COLLECTOR'S TAX MAINTENANCE FUND

Beginning Fund Balance, January 1, 2023.....	21,602.04
Received from Collector.....	43,234.30
Received from Collector - Surtax & Interest.....	15.37
Misc Reimburse/Income.....	104.76
Interest.....	1,410.60
	Funds Available..... 66,367.07
2023 Disbursements:	
Aire-Master of America.....	Supplies..... 238.50
Atronic Alarms.....	Supplies/service..... 120.00
Boyce, Rachel.....	Reimbursements..... 328.79
Lowe's.....	Equipment..... 569.05
Missouri County Collector.....	Registration fee..... 1,150.00
Ozarks Mailing Service, LLC.....	Service..... 4,231.95
Ozark Offset Printing Co.....	Supplies..... 1,528.95
Tipton Systems.....	Equipment/Supplies..... 557.23
US Bank.....	Conf expense..... 751.16
Payroll Expense.....	*See list following..... 8,221.96
TOTAL DISBURSEMENTS.....	17,697.59

COLLECTOR'S TAX MAINTENANCE FUND - PAYROLL DETAIL

PAID TO.....	GROSS PAY.....	NET PAY.....
Stephanie D Ackels.....	\$7,637.61	6,086.57

TOTAL SALARIES.....	\$7,637.61	6,086.57
Matching FICA, FICA withheld.....	\$473.59	473.59
Matching Medicare, Medicare withheld.....	\$110.76	110.76
Federal withholding.....		325.00
State withholding.....		130.00
County Employees Retirement.....		458.25
457 Deferred Comp.....		0.00
Savings Plan (7/10%).....		53.44
	\$8,221.96	7,637.61
Ending Fund Balance, December 31, 2023.....		48,669.48

CRIMINAL COSTS FUND

Beginning Fund Balance, January 1, 2023.....	0.00
Misc Reimb/Income.....	0.00
Received from State Treasurer.....	189,544.62
	Funds Available..... 189,544.62
2023 Disbursements:	
Transfer to County Revenue Fund.....	972.00
Transfer to Law Enf Sales Tax Fund.....	188,572.62
TOTAL DISBURSEMENTS.....	189,544.62
Ending Fund Balance, December 31, 2023.....	0.00

ELECTION SERVICE FUND

Beginning Fund Balance, January 1, 2023.....	90,563.84
Received from State Treas- Elect Reimburse.....	0.00
Transfer from Co Rev - 5% Elect Costs.....	3,325.39
Transfer from Co Rev - Equip Maint.....	8,975.00
Miscellaneous Income.....	3,691.10
Interest.....	2,765.99
HAVA Cares Act Grant.....	0.00
	Funds Available..... 109,321.32
2023 Disbursements:	
Dominion Voting Systems.....	Election supplies..... 4,996.20
Know, Ink.....	Election supplies..... 7,365.00
Rachel Lightfoot.....	Mileage/Trng Meals..... 468.05
Missouri Urban Board Conference.....	Registration fee..... 175.00
US Bank.....	Training expenses/elect supplies..... 1,009.73
TOTAL DISBURSEMENTS.....	14,013.98
Ending Fund Balance, December 31, 2023.....	95,307.34

ESCHEAT FUND

Beginning Fund Balance, January 1, 2023.....	94,560.23
Collector.....	Tax Collection/Land Sales..... 9,367.42
Interest.....	2,904.43
	Funds Available..... 106,832.08
2023 Disbursements	
Miscellaneous Expenses.....	14,631.88
TOTAL DISBURSEMENTS.....	14,631.88
Ending Fund Balance, December 31, 2023.....	92,200.20

FAMILY JUSTICE FUND

Beginning Fund Balance, January 1, 2023.....	36,816.32
Circuit Clerk Fees.....	6,120.00
Interest.....	238.86
	Funds Available..... 49,661.91
2023 Disbursements:	
Cole, Jennifer.....	Guardian Ad Litem..... 200.00
Holt, Samatha.....	Guardian Ad Litem..... 200.00
Housholder, Teresa.....	Guardian Ad Litem..... 150.00
Lightfoot, Jessica.....	Guardian Ad Litem..... 1,915.50
McMillen, Joseph.....	Guardian Ad Litem..... 700.00
Phillips, Tiffany.....	Miscellaneous Expenses..... 875.51
Porter, Jill.....	Reimbursement/Expenses..... 460.64
Royce, James.....	Guardian Ad Litem..... 100.00
Seifner, Lydia.....	Guardian Ad Litem..... 400.00
Sheriff's Department, Los Angeles County.....	Service Fees..... 40.00

Shi International Corp.....	Computer Expenses	614.74
Umbarger, Angela.....	Guardian Ad Litem	100.00
TOTAL DISBURSEMENTS		5,756.39
Ending Fund Balance, December 31, 2022.....		38,405.73

FEE DUE OTHERS FUND

Beginning Fund Balance, January 1, 2023	3,870.19
Misc Income	0.00
	Funds Available
	3,870.19
2023 Disbursements:	
MO State Treasurer, Unclaimed Property	1,971.14
Victoria Fuchs	325.00
TOTAL DISBURSEMENTS	1,971.14
Ending Fund Balance, December 31, 2023.....	1,899.05

FINANCIAL INSTITUTION TAX FUND

Beginning Fund Balance, January 1, 2023	901.75
Missouri Department of Revenue	946.84
	Funds Available.....
	1,848.59
2023 Disbursements:	
General Revenue	806.92
Central Polk Fire District	6.75
City of Fair Play	5.38
City of Humansville.....	7.94
Morrisville Fire & Rescue.....	1.66
Ozark Technical College	0.75
Pleasant Hope Fire District.....	1.04
Polk Co Health Center	29.86
Polk Co Library	40.87
Senior Citizens Service	8.48
Senate Bill 40	3.57
Walnut Grove Fire District.....	1.19
TOTAL DISBURSEMENTS	914.41
Ending Fund Balance, December 31, 2023.....	934.18

FLOOD CONTROL FUND

Beginning Fund Balance, January 1, 2023	137.55
State Treasurer	6,134.82
	Funds Available.....
	6,272.37
2023 Disbursements	
Transfer to Road & Bridge	381.02
Bolivar R-1 School	1,022.44
Dadeville R-2 School	302.90
Fair Play R-2 School.....	2,540.03
Humansville R-4 School	496.26
Marion C Early R-5 School	1,392.17
TOTAL DISBURSEMENTS	6,134.82
Ending Fund Balance, December 31, 2023.....	137.55

GENERAL REVENUE SAVINGS FUND

Beginning Fund Balance, January 1, 2023	1,050,542.03
Treasurer Transfer from General Revenue	87,500.00
Interest.....	31,921.62
	Funds Available.....
	1,169,963.65
No Disbursements	0.00
Ending Fund Balance, December 31, 2023.....	1,169,963.65

INMATE SECURITY FUND

Beginning Fund Balance, January 1, 2023	52,403.17
Sheriff- commissary sales	6,777.97
Circuit Clerk Fees	8,222.63
Misc. Reimburse/Income	2,020.75
City of Bolivar	594.50

	Funds Available	70,019.02
2023 Disbursements		
Alarmz.net	Service	120.00
Bob Barker Company Inc	Supplies.....	839.20
Capital One/Walmart	Supplies.....	921.16
Springfield Janitor Supplies	Supplies.....	6,074.48
US Post Office	Postage	376.61
US Bank	Supplies.....	52.80
Weeks, Sarah	Reimburse/expense.....	7.29
TOTAL DISBURSMENTS		8,391.54
Ending Fund Balance, December 1, 2023.....		61627.48

LIBRARY FUND

Beginning Fund Balance, January 1, 2023	0.00
Received from Collector.....	964,333.32
Surtax & Interest.....	6,283.76
FIT & Interest.....	0.00
	Funds Available
	970,617.08
2023 Disbursements:	
Polk County Library	970,617.08
TOTAL DISBURSEMENTS	970,617.08
Ending Fund Balance, December 31, 2023.....	0.00

MISSOURI OFFICE PROSECUTION SERVICE FUND

Beginning Fund Balance, January 1, 2023	5.00
Received from Prosecuting Attorney.....	60.00
	Funds Available
	65.00
2023 Disbursements:	
Missouri Office Prosecution Service	65.00
Ending Fund Balance, December 31, 2023.....	0.00

MOORE CEMETERY FUND

Beginning Fund Balance, January 1, 2023	9,378.99
Interest.....	275.02
	Funds Available.....
	9,654.01
2023 Disbursements:	
Transfer to General Revenue-mowing services	240.00
TOTAL DISBURSEMENTS	240.00
Ending Fund Balance, December 31, 2023.....	9,414.01

PA ADMINISTRATIVE HANDLING COST

Beginning Fund Balance, January 1, 2023	100.54
Received from Prosecuting Attorney.....	2,075.00
Interest.....	40.20
	Funds Available.....
	2,215.74
2023 Disbursements:	
Transfer to Law Enforcement Sales Tax Fund.... Salary Supplement for Assist PA	2,000.00
TOTAL DISBURSEMENTS	2,000.00
Ending Fund Balance, December 31, 2023.....	215.74

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Beginning Fund Balance, January 1, 2023	1,129.56
Received from State Treasurer	0.00
	Funds Available.....
	1,129.56
2023 Disbursements:	
None	0.00

TOTAL DISBURSEMENTS	0.00
Ending Fund Balance, December 31, 2023.....	1,129.56

PROSECUTING ATTORNEY TRAINING FUND

Beginning Fund Balance, January 1, 2023	7,370.56
Received from Circuit Clerk	5,003.24
	Funds Available
	12,373.80

2023 Disbursements:		
VENDOR	PURPOSE	AMOUNT PAID
MAPA	Training - registration fee	800.00
US Bank	Training - expenses	209.72
TOTAL DISBURSEMENTS		1,009.72
Ending Fund Balance, December 31, 2023		11,364.08

RAILROAD & UTILITIES FUND

Beginning Fund Balance, January 1, 2023	0.00
Received from Collector	1,311,907.00
	Funds Available
	1,311,907.00

2023 Disbursements:	
Bolivar R-1 School District	720,516.12
Dadeville R-2 School District	8,875.93
Dallas County R-1 School District	5,085.94
Fair Grove R-10 School District	9,341.42
Fair Play R-2 School District	86,484.53
Halfway R-3 School District	73,158.08
Humansville R-4 School District	87,893.04
Marion C Early R-5 School District	113,879.36
Pleasant Hope R-6 School District	159,502.01
Hickory County R-1 School District	4,748.61
Walnut Grove R-5 School District	42,421.96
TOTAL DISBURSEMENTS	1,311,907.00
Ending Fund Balance, December 31, 2023	0.00

RECORDER USER/TECH FUND

Beginning Fund Balance, January 1, 2023	75,215.25
Received from Recorder	22,073.50
Interest	2,555.05
	Funds Available
	99,843.80

2023 Disbursements:	
Moseley's Discount Office	Supplies
	1,274.10
Simpson Technology Engineering LLC	Computer Expense
	3,012.60
Springfield Blueprint & Copy Co	Copier expense
	3,899.00
TOTAL DISBURSEMENTS	8,185.70
Ending Fund Balance, December 31, 2023	91,658.10

SCHOOL FUND

Beginning Fund Balance, January 1, 2023	336,386.25
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Receipts:	
Circuit Clerk	Fees
	196,424.08
Collector	Tax Collection
	17,080,348.08
Collector	Surtax & Interest
	192,298.63
Oak Star Bank	Interest
	4,396.21
Misc. Reimb / Income	Fines
	25,353.80
	Funds Available
	17,835,207.05

Disbursements:	
Bolivar R-1	9,787,942.74
Fair Play R-2	1,236,789.56
Halfway R-3	1,263,046.35
Humansville R-4	1,128,607.42
Marion C Early R-5	1,740,440.69
Pleasant Hope R-6	2,071,108.90
Fair Grove R-10	104,901.25
Buffalo	33,646.12
Walnut Grove	191,922.21
Urbana (Hickory County)	53,882.95
Dadeville	100,559.35
Teepel Insurance	Bond
	3,144.00

TOTAL DISBURSEMENTS	17,715,991.54
Ending Fund Balance, December 31, 2023	119,215.51

SCHOOL REVOLVING FUND

Beginning Fund Balance, January 1, 2023	0.00
Missouri Department of Revenue	Bond Forfeiture
	0.00
DISBURSEMENTS	0.00
Ending Fund Balance, December 31, 2023	0.00

SHERIFF CIVIL FEES FUND

Beginning Fund Balance, January 1, 2023	40,334.28
Sheriff Fees	14,646.58
Miscellaneous income	23.75
Interest	930.81
	Funds available
	55,935.42

2023 Disbursements:	
All Creatures Animal Clinic	Service
	250.70
Batteries Plus	Supplies
	359.53
Blade Signs	Service
	423.57
Bolivar Farmers Exchange	Supplies
	412.14
Bolivar Kiwanis Club	Service
	225.54
Bolivar Rotary Club	Service
	40.00
Capital One/Walmart	Supplies
	201.33
City of Joplin	Supplies
	250.00
David True	Supplies
	35.95
Galls, LLC	Supplies
	80.00
Leadsonline, LLC	Training expense
	2,819.00
Lesh, Diana	Service
	50.00
Me-Shy Locksmith	Service
	244.40
Meeks Building Center	Supplies
	74.40
Mid States Organized Canine	Service
	150.00
Missouri Department of Revenue	Title Fees
	42.00
Missouri Department of Revenue	Licence Plate Renewal
	127.00
Missouri Sheriffs' Association	Dues
	20.00
Missouri State Highway Patrol	Service
	900.00
National Sheriffs' Association	Dues
	142.00
Nroute Enterprises, LLC	Supplies
	10,500.00
Omnigo Software, LLC	Equipment
	6,000.00
Randall, Patricia	Service
	1,250.00
Symbolarts	Supplies
	485.00
The Feed Store	Service
	720.00
The Flower Patch & More	Service
	71.00
US Bank	Supplies
	1,701.12
Vegetation Control Supply	Supplies
	70.53
TOTAL DISBURSEMENTS	27,645.21
Ending Fund Balance, December 31, 2023	28,290.21

SHERIFF REVOLVING FUND

Beginning Fund Balance, January 1, 2023	36,495.44
Sheriff Fees	9,944.50
Interest	1,216.74
	Funds Available
	47,656.68

2023 Disbursements:	
Elliott Data Systems	Supplies & Maintenance
	998.00
Missouri Sheriffs United	CCW Permit Fee
	535.00
Missouri State Highway Patrol	Criminal Records
	1,280.75
Transfer to LEST	
	8,000.00
TOTAL DISBURSEMENTS	10,813.75
Ending Fund Balance, December 31, 2023	36,842.93

SPECIAL OPERATIONS FUND

Beginning Fund Balance, January 1, 2023	2,793.33
Receipts	0.00
	Funds Available
	2,793.33

2023 Disbursements:	
Bennet Spring Building Center	1,882.30
C & C Farm & Home Inc	911.03
Ending Fund Balance, December 31, 2023	0.00

SENIOR CITIZENS SERVICE FUND

Beginning Fund Balance, January 31, 2023	147,924.27
Received from Collector.....	200,072.77
Financial Institution Tax	8.48
Misc income.....	640.39
Surtax & interest.....	74.79
Interest.....	5,839.39
Funds available.....	354,560.09

2023 Disbursements:

Bellingr, Georgia	Mileage	198.00
Bolivar Herald Free Press	Advertising.....	153.90
Community Outreach Ministry	Supplies.....	5,811.23
County of Polk	Legal Notice.....	42.24
Steve Henderson	Mileage	34.17
Humansville Senior Center	Services.....	27,310.00
OACAC	Supplies/service	59,689.16
Oats, Inc.....	Supplies/service	41,103.00
Ozark Offset Printing Co.....	Supplies/service	33.30
Polk County Council on Aging	Supplies/service	29,865.26
Polk County Health Center	Supplies/service	38,362.29
TOTAL DISBURSEMENTS	202,602.55	
Ending Fund Balance, December 31, 2023.....	151,957.54	

SPECIAL TRUST

Beginning Fund Balance, January 1, 2023	1,392.28
Received from Recorder.....	2,120.00
Received from Circuit Clerk.....	4,460.00
Funds Available	7,972.28

2023 Disbursements:

House of Hope.....	7,832.28
Ending Fund Balance, December 31, 2023.....	140.00

VETERAN'S MEMORIAL FUND

Beginning Fund Balance, January 1, 2023	3,489.58
Interest.....	103.82
Funds Available	3,593.40

2023 Disbursements:

No Disbursements	0.00
Ending Fund Balance, December 31, 2023.....	3,593.40

CIRCUIT CLERKS INTEREST FUND

Beginning Fund Balance, January 1, 2023	6,195.59
Interest.....	237.35
Funds Available.....	6,432.94

2023 Disbursements:

Reimbursement to Judge Blosch.....	179.00
Reimbursement to Judge Porter	96.48
TOTAL DISBURSEMENTS	275.48
Ending Fund Balance, December 31, 2023.....	6,157.46

CIRCUIT CLERK LAW LIBRARY FUND

Beginning Fund Balance, January 1, 2023	61,780.98
Library Fees.....	13,493.50
Interest.....	58.87
Funds Available	75,333.35

2023 Disbursements:

Thomson Reuters	Law Library Material.....	4,619.34
Randolph Blosch	Reimbursement	410.00
Clerk of the Supreme Court.....	Dues.....	410.00
Expert Assistant.....	Legal.....	225.00
Lisa Curtright Escrow Acct.....	Supplies	84.00
TOTAL DISBURSEMENTS	5,748.34	
Ending Fund Balance, December 31, 2023.....	69,585.01	

CIRCUIT CLERK TIME PAYMENT FUND

Beginning Fund Balance, January 1, 2023	25,129.18
Fees.....	3,437.99
Funds Available	28,567.17

2023 Disbursements:

No disbursements.....	0.00
Ending Fund Balance, December 31, 2023.....	28,567.17

CIRCUIT CLERK GARNISHMENT FEE FUND

Beginning Fund Balance, January 1, 2023	16,889.57
Service Fee	2,060.00
Funds Available.....	18,949.57

2023 Disbursements:

No disbursements.....	0.00
Ending Fund Balance, December 31, 2023.....	18,949.57

2023 RECAPITULATION OF SPECIAL ROAD DISTRICT FUNDS

BLUE MOUND SPECIAL

Beginning cash balance	5,806.10
Property Tax received	10,197.83
RR & Utility Tax	746.60
CART/MVT received from State	14,315.63
Surtax & Interest	4.44
Interest	253.88
Funds Available	31,324.48
2023 Disbursements to District	25,000.00
Ending Fund Balance, December 31, 2023	6,324.48

BOLIVAR SPECIAL

Beginning cash balance	6,892.61
Sales Tax receipts	23,907.00
Interest	280.07
Funds Available	31,079.68
2023 Disbursements to District	22,500.00
Ending Fund Balance, December 31, 2023	8,579.68

BOLIVAR SPECIAL

Beginning cash balance	212,549.83
Property Tax received	190,084.05
RR & Utility tax	9,724.19
CART/MVT received from State	13,791.86
Financial Institution Tax	16.60
Surtax & Interest	8,552.89
Interest	12,024.13
Funds Available	446,743.55
2023 Disbursements to District	15,000.00
Ending Fund Balance, December 31, 2023	431,743.55

BOLIVAR SPECIAL

Beginning cash balance	64,792.94
Sales Tax receipts	23,032.34
Interest	2,481.98
Funds Available	90,307.26
2023 Disbursements to District	0.00
Ending Fund Balance, December 31, 2023	90,307.26

FLEMINGTON SPECIAL

Beginning cash balance	27,266.87
Property Tax received	4,882.12
RR & Utility tax	1,091.74
CART/MVT received from State	28,805.77
Surtax & Interest	19.85
Interest	924.79
Funds Available	62,991.14
2023 Disbursements to District	30,000.00
Ending Fund Balance, December 31, 2023	32,991.14

FLEMINGTON SPECIAL

Beginning cash balance	71,762.49
Sales Tax receipts	48,105.51
Interest	2,585.77
Funds Available	122,453.77

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2023 Disbursements to District	30,000.00
Ending Fund Balance, December 31, 2023	92,453.77
HUMANSVILLE SPECIAL	
Beginning cash balance	30,302.81
Property Tax received	84,892.24
RR & Utility tax	15,036.53
Financial Institution Tax	6.55
Surtax & Interest	752.41
CART/MVT received from State	78,212.06
Interest	3,132.91
Funds Available	212,335.51
2023 Disbursements to District	90,000.00
Ending Fund Balance, December 31, 2023	122,335.51
Capital Improvement Tax	
Beginning cash balance	21,705.74
Sales Tax receipts	130,613.73
Interest	1,583.02
Funds Available	153,902.49
2023 Disbursements to District	90,000.00
Ending Fund Balance, December 31, 2023	63,902.49
SOUTHWEST SPECIAL	
Beginning cash balance	87,825.12
Property Tax received	3,461.71
Financial Institution Tax	0.00
Surtax & Interest	1.44
RR & Utility Tax	520.22
CART/MVT received from State	28,631.21
Interest	1,010.95
Funds Available	121,450.65
2023 Disbursements to District	100,000.00
Ending Fund Balance, December 31, 2023	21,450.65
Beginning cash balance	128,833.27
Sales Tax receipts	47,813.98
Interest	1,448.11
Funds Available	178,095.36
2023 Disbursements to District	150,000.00
Ending Fund Balance, December 31, 2023	28,095.36

ASSESSED VALUATION, TAX LEVIES, DELINQUENT TAXES

2023 Assessed Valuation of Polk County- \$451,741,017

	Tax Rate Ceilings	Tax Rate Levied
General Revenue.....	.02994.....	.02994
County Road & Bridge.....	.2581.....	.2581
Library .....	.2222.....	.2222
Health Center .....	.1624.....	.1624
Sheltered Workshop .....	.0194.....	.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, 2023 - \$1,820,309.65		

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, 2023, 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, 2023	
Operating Account	9,204.64
Public Funds	63,734.43
Public Funds	69,354.01
CHS	504,865.94

TOTAL BEGINNING RESOURCES	647,159.02
Revenues Added:	
Tax receipts & etc.	109,229.19
Interest	457.45
CHS Income	1,083,632.16
TOTAL REVENUES ADDED	1,193,318.80
TOTAL FUNDS AVAILABLE	1,840,477.82
EXPENDITURES	
ADMINISTRATIVE EXPENSE	
Legal Advertising (newspaper)	64.80
Office expense (PO Box rent)	68.00
Bank Fee	26.00
Officers liability insurance & bonds	1,995.00
TOTAL EXPENDITURES	2,153.80
AWARDS GRANTED	
C.A.R.E.E.R.	12,880.00
Center for Music	3,700.00
CHS	1,013,876.44
EPCO	21,374.00
Marion C Early Spec Ed.	2,160.00
Night to Shine	6,000.00
Rohbach	37,000.00
Sporting Chance	5,000.00
TOTAL AWARDS GRANTED	1,101,990.44
TOTAL DISBURSEMENTS	1,104,144.24
TOTAL ENDING RESOURCES-DECEMBER 31, 2023	
Operating account (2211220520)	5,971.88
Public Funds account (221122060)	72,352.37
Public Funds account (221122605)	83,387.67
CHS	736,333.36
	898,045.28

POLK COUNTY HEALTH CENTER FINANCIAL RECAP - FY 2023

REVENUES:	
BEGINNING BALANCE	\$1,574,744.15
COUNTY TAXES	\$708,704.02
INTEREST	\$2,357.35
CONTRACTS:	
DEPT. OF HEALTH AND SENIOR SERVICES.....	\$859,622.50
WORKSITE WELLNESS	\$7,955.00
OACAC	\$15,125.00
MISC GRANT - DNR, SR HEALTH	\$226,702.03
FEES:	
ENVIRONMENTAL HEALTH	\$59,299.30
VITAL RECORDS	\$38,780.00
WOMEN'S WELLNESS	\$20,755.16
FINGERPRINTING	\$5,053.00
LAB SERVICES.....	\$10,703.50
IMMUNIZATION FEES	\$15,476.44
MEDICAID	\$65,978.53
INSURANCE	\$69,352.31
FINANCIAL INST./SUR TAX	\$69.28
CHARITABLE TRUST	\$9,000.50
DONATIONS	\$636.00
MISCELLANEOUS INCOME	\$-
TOTAL REVENUES	\$3,690,314.07

Abigail Hovey.....	39,670.89	31,039.87
Adam Kumm.....	17,975.18	13,972.10
Aleisha Wise.....	37,151.03	28,912.06
Allee Engle	3,444.00	3,167.53
Amanda Hancock	43,686.79	35,917.14
Amberly Martino	14,789.16	12,805.79
Brittany Campbell	2,116.67	1,661.82

2023 Polk County Financial Statement, Wednesday, February 21, 2024 • Page 13

Candy Yeargain.....	15,600.00	13,272.60	Claire Williams	Reimbursement Expense	40.00
Carol Bookhout.....	61,150.59	46,930.55	CLIA Laboratory Program	Laboratory Expenses	240.00
Cheryl Culbertson.....	16,564.63	13,860.43	Community Outreach Ministries - COM.....	Recycling Expense	1,240.00
Colleen Ball	45,862.82	29,120.72	Conner Service Co	Facilities Maintenance	1,150.00
Curtis Black	2,090.00	1,793.11	Cox Health.....	CPR Training Fees.....	5,350.00
Ebony Thompson.....	3,192.00	2,947.82	CureMD.com, Inc.....	Electronic Health Record Software.....	9,379.45
Faith Francka	3,348.75	3,092.57	Cytocheck Laboratory.....	Laboratory Expenses	2,156.90
Frances Whitman-Teeter.....	4,414.23	3,625.54	Design Group Architects, LTD.....	Architectural Fees.....	9,734.23
Grace Kirksey	16,674.79	13,486.17	Digital Wave	Annual Equipment Maintenance.....	250.00
Hanna Siems.....	22,479.85	16,092.04	Doke Propane.....	Utilities Expense.....	637.35
Hannah Lawrence	23,067.55	18,223.88	Doug Aug Lawn Services	Utilities Expense.....	1,510.00
Jenifer Wardern	9,895.50	8,662.50	Dr. Kristina Kaufmann.....	Contract Labor.....	550.00
Joshua Roath	19,930.30	14,462.42	Emerson Enterprises Unlimited LLC	Facilities Maintenance	23,649.71
Joyce Schmelzle.....	56,809.86	41,562.67	Empire Electric/Liberty Utilities.....	Utilities Expense.....	15,538.75
Kaytlyn Brown.....	30,840.49	25,754.19	FCA	Supplies Reimbursement	355.24
Kermit Hargis.....	14,987.63	13,608.08	First Bankcard.....	Program Supplies	90,654.57
Kevin Kelly	8,365.00	7,337.08	First Citizens Bank & Trust.....	Copy Machine Contract	5,080.16
Laura Miller.....	38,585.71	31,076.49	Fred Bess	Window Cleaning.....	420.00
Linda Steel-Goodwin	31,729.39	27,255.09	Garret Freeze.....	Contract Labor.....	175.00
Mark Morris	19,039.99	13,847.28	Garretson Trash	Utilities Expense.....	680.00
Megan Dickens.....	7,348.41	6,113.31	Glaxosmithkline	Medical Supplies	85,140.14
Michael Cook.....	15,884.98	12,489.40	Grace Kirksey	Travel Expense	339.93
Michele Thomazin.....	81,906.99	51,628.95	Hanna. Seims	Travel Expense	11.25
Michelle Morris	79,999.62	57,643.64	Hannah Lawrence	Travel Expense	3,855.83
Nicolas Lantz.....	61,150.21	44,832.41	Hickory County Health Department.....	Medical Supplies	30,975.04
Noelle Kates	50,958.34	37,823.48	Hillyard.....	Office Equipment & Supplies.....	484.75
Noemi Moreno	32,859.28	26,476.44	HS GovTech USA Inc	Environmental Health Software	3,000.00
Sherry Shoemaker.....	10,177.98	9,399.37	Humansville Chamber of Commerce.....	Annual Membership Dues	40.00
Sloan Welch.....	15,727.67	12,844.91	Idexx Laboratories	Water Testing Supplies	2,571.00
Stacy Black.....	29,988.93	18,657.09	Inovalon Provider, Inc	Insurance Billing Expense	786.18
Tambra Ikerd.....	24,348.03	19,202.40	Involved HCM	TimeKeeping Software Expense	1,290.90
Tammy Atteberry.....	28,455.80	20,788.95	Jordan S Nelson	Contract Labor.....	900.00
Teresa Camacho.....	26,550.00	21,668.58	Joseph Presley	Contract Labor.....	1,150.00
Tiffany Corum	24,610.80	20,018.62	Joshua M Nystrom.....	Contract Labor.....	450.00
Wanita Lister.....	33,979.89	19,767.83	Joshua Roath	Travel Expense	2,469.94
TOTAL SALARIES.....	1,127,409.73	852,842.92	Joyce Schmelzle.....	Travel Expense	2,671.88
Retirement Plan-Employer.....		16,518.99	Judy Carmen	Annual Storage Rental Expense	660.00
Matching FICA	69,899.39	16,347.46	K-Life	Advertising Expense.....	2,000.00
Matching Medicare	16,347.46	69,899.39	Kermit. Hargis	Travel Expense	488.77
Federal Withholding.....		93,383.00	Kumm, Adam	Travel Expense	2,707.51
State Withholding.....		33,988.00	LabCorp.....	Laboratory Expenses	4,293.62
Insurance Withheld.....		34,609.45	LAMP.....	Translation Services	55.00
Retirement Plan-Employee.....		26,339.51	Laura Miller.....	Travel Expense	195.01
TOTAL PAYROLL EXPENSES	\$1,372,779.53	\$1,127,409.73	LE Cox Medical Centers	Laboratory Expenses	182.91
DISBURSEMENTS			Marion C. Early Schools	Advertising Expense.....	100.00
VENDOR	PURPOSE.....	AMOUNT	Mark. Morris.....	Travel Expense	2,508.14
Aaron Bradshaw	Contract Labor.....	75.00	Matthew D Gilmore	Contract Labor.....	1,100.00
Abigail Hovey.....	Travel Expense	874.39	McKesson	Medical Supplies	7,804.07
Ability.....	Insurance Billing Expense	899.50	Med-Vet International	Medical Supplies	149.75
Admiral Express.....	Office Equipment & Supplies.....	69,499.63	Medtox	Laboratory Expenses	1,126.00
AED Authority	Annual AED Maintenance Expense.....	195.00	Meeks.....	Facilities Maintenance	513.49
Aflac.....	Employee Insurance	573.38	Merck.....	Medical Supplies	25,160.88
Aleisha Wise	Travel Expense	1.88	Mercy Hospital Springfield.....	Laboratory Expenses	359.57
Alpha House.....	Advertising Expense.....	500.00	Michael Cook	Travel Expense	836.26
Amanda Hancock	Travel Expense	270.63	Michele Thomazin.....	Travel Expense	1,901.57
Anthem Blue Cross Blue Shield	Employee Insurance	30.00	Michelle Morris	Travel Expense	11,513.66
Anthem Life	Employee Insurance.....	423.60	Mid-Missouri Insurance Agency.....	Insurance Expense.....	100.00
Associates in Sign Language	Translation Services	560.00	Missouri Breastfeeding Coalition	Annual Membership Dues	10.00
Atteberry, Tammy	Travel Expense	162.40	Missouri Center for Public Health Excel.....	Annual Membership Dues	3,000.00
BEAF	Advertising Expense.....	150.00	Missouri Department of Health.....	Vital Records Expense.....	2,442.02
Bolivar Area Chamber of Commerce	Membership Dues	1,078.00	Missouri Immunization Coalition.....	Annual Membership Dues	480.00
Bolivar Drug & Custom Compounding Center	Medical Supplies	358.07	Missouri Public Health Association	Annual Membership Dues	500.00
Bolivar Plumbing, Heating & Air.....	Equipment Maintenance.....	115.95	Missouri Rural Services.....	Insurance Expense.....	8,372.00
Bolivar R-I Schools	Advertising Expense.....	100.00	Missouri Scale Program Invoice #CM000586.....	Equipment Maintenance.....	374.00
Bolivar Recreation & Aquatics Center.....	Membership Dues	4,342.00	Missouri Smallflows Organization.....	Annual Membership Dues	420.00
Captured Moments Photobooth.....	Contract Labor.....	700.00	Moalpa	Annual Membership Dues	695.00
Carol. Bookhout.....	Travel Expense	164.39	MOPERM	Insurance Expense.....	11,677.00
Cecilia Gulick.....	Contract Labor.....	4,032.00	Nick Lantz	Travel Expense	2,114.39
Cintas	Office Equipment & Supplies.....	5,651.79	Noelle Kates	Travel Expense	290.00
Citizens Memorial Hospital	Laboratory Expenses	4,357.27	Noemi. Moreno	Travel Expense	8.76
			Office Ally.....	Appointment Scheduling Software	544.55

2023 Polk County Financial Statement, Wednesday, February 21, 2024 • Page 14

Ortex of SW Missouri.....	Pest Control Services.....	420.00
Osceola Chamber of Commerce.....	Annual Membership Dues.....	250.00
Pearson-Kelly Office Products.....	Copy Machine Contract.....	10,250.68
Pearson-Kelly Technology.....	Copy Expenses.....	7,711.78
Pfizer Inc.....	Medical Supplies.....	14,618.35
Phillips Media Group LLC.....	Advertising Expense.....	2,132.69
Physicans for Breast Health.....	Program Supplies.....	151.52
Play Fore Pink.....	Advertising Expense.....	150.00
PMIC Coding & Compliance.....	Program Supplies.....	179.48
Polk County Electric.....	Facilities Maintenance.....	7.90
Polk County Senior Center.....	Facilities Rental Fees.....	175.00
Postmaster.....	Postage.....	1,284.00
Public Health Accreditation Board.....	Accreditation Fees.....	1,299.99
Quality Fire Extinguisher Company, LLC.....	Equipment Maintenance.....	50.00
R & S Northeast LLC.....	Medical Supplies.....	1,940.03
Rachel Grainger.....	Contract Labor.....	40.00
Rachel Lightfoot.....	Program Supplies.....	1,172.00
Roger Barron.....	Contract Labor.....	225.00
Safe Sitter, Inc.....	Program Supplies.....	792.75
Sanofi Pasteur Inc.....	Medical Supplies.....	26,669.59
SBU Welcome Week.....	Event Expense.....	25.00
SentreCut.....	Facilities Expense.....	68.00
Sharp E Construction, LLC.....	Construction Fees.....	25,689.78
Shell Title Company.....	Title Expense.....	500.00
Simpson Technology.....	Contract Labor.....	26,731.33
Sloan Welch.....	Travel Expense.....	230.64
SMP Landscaping, LLC.....	Snow Removal Expense.....	1,395.00
Solix, Inc.....	Contract Labor.....	1,515.44
Stacy Black.....	Travel Expense.....	389.64
Stacy Goddard.....	Contract Labor.....	7,140.00
Stericycle.....	Medical Waste Disposal.....	2,821.39
Tammy Ikerd.....	Travel Expense.....	1,219.39
Tanner M Zeolia.....	Contract Labor.....	225.00
Teepale Insurance.....	Insurance Expense.....	347.00
Teresa Camacho.....	Travel Expense.....	126.88
The Flower Patch.....	Program Supplies.....	348.73
The Marketing Bunch.....	Program Supplies.....	20,547.05
Tiffany. Corum.....	Travel Expense.....	763.75
Timothy S Stillings.....	Contract Labor.....	450.00
Uline.....	Facilities Expense.....	76.93
United Healthcare Community Plan.....	Reimbursement Expense.....	126.42
Verizon Wireless.....	Cell Phone Expense.....	4,217.82
Wanita Lister.....	Travel Expense.....	122.37
William B Whalen.....	Contract Labor.....	450.00
Windstream.....	Telephone Expense.....	12,549.18
Womans Clinic, Inc.....	Laboratory Expenses.....	927.13
	Total.....	\$673,176.64

Shoemaker, David.....	\$55,790.69	\$44,739.87
Holcomb, Howard.....	\$45,539.19	\$34,000.13
Boyer. Christopher.....	\$45,332.77	\$35,764.01
Grover, Jordan.....	\$45,492.11	\$35,331.99
Marshall, Billy.....	\$41,169.62	\$32,435.03
Alsup, Jennifer.....	\$47,987.86	\$38,843.51
Kuchta, Melissa.....	\$41,076.41	\$32,018.95
Elam, Jennifer.....	\$44,085.97	\$36,280.77
Eiken, Jamie/ PT.....	\$1,641.70	\$1,516.12
Welch, Jacob.....	\$40,486.48	\$30,823.51
Resz, Hailey.....	\$41,360.22	\$33,367.92
Smock, Deanna.....	\$44,473.54	\$37,374.40
Hartsell, Brannon/ Previous.....	\$27,857.91	\$23,254.37
Dunkle, Cheyenne.....	\$43,793.24	\$35,933.75
Kratz, Brandie.....	\$6,403.82	\$5,522.83
Tyler, Mollie/ Previous.....	\$9,679.68	\$8,600.48
Zeolia, Tanner.....	\$9,227.33	\$7,354.45
Wilkins, Ashlynn.....	\$4,417.68	\$3,589.43
	EMPLOYER.....	EMPLOYEE

MATCHING FEDERAL WITHHOLDINGS.....	\$68,882.11	68,882.11
MATCHING MEDICARE.....	\$13,968.45	13,968.45
STATE WITHHOLDINGS.....		29,030.00
SOCIAL SECURITY WITHHOLDING.....		59,726.97

PAID TO:

Advanced Automotive.....	52789
Aladtec.....	4,025.00
Alliance Office Products.....	1,248.19
Alsup, Jen.....	327.10
Anthem Insurance.....	115,510.91
AT&T.....	25,652.92
BenAdmin, Inc.....	380.00
Biddle Consulting Group, Inc.....	995.00
Bolen, Emmily.....	349.64
Bolivar Area Chamber Of Commerce.....	65.00
Boyer, Christopher.....	39.00
BTS.....	35.90
bug Zero.....	240.00
Byer, Jared.....	844.48
City of Fairplay.....	500.00
commerce Bank.....	40,293.37
Connell Insurance Inc.....	18,738.58
County of Polk; Clerk.....	43.49
CR Claus L.L.C.....	551.66
Edney Enterprises Inc DBA Culligan.....	136.30
Elam, Jennifer.....	986.00
Employee Benefit Design.....	670.00
Empower.....	600.00
Empower Annuity Ins Co of America.....	600.00
EMS Legal Services.....	950.00
ESRI.....	404.00
Franks Uniforms.....	247.45
Grimco.....	205.75
Grover, Jordan.....	42.90
Guardian.....	12,258.78
Hartford Retierment.....	32,261.28
Hartsell, Brannon.....	308.70
Higginbotham Insurance Agency.....	4,964.40
Holcomb, Howard.....	289.70
IAED.....	615.00
Int Academies of Emergency Dispatch.....	55.00
Kenco Fire Equipment.....	40.00
KMA Payroll.....	1,017,391.11
Lamke, Eddie.....	400.00
Language Line Services.....	4.65
MarketPlace.....	32.40
Marshall, Erica.....	147.50
Medical Priority Consultants Inc.....	9,920.00
Meeks.....	50.12
MercySpecialized Billing Svcs.....	113.00

I hereby certify that this is a true and correct accounting of revenues and expenditures for the year beginning January 1, 2023 and ending December 31, 2023 for the Polk County Health Center.

Michelle Morris
Administrator

POLK COUNTY CENTRAL DISPATCH FINANCIAL RECAP- FY-2023

Revenues:	
BEGINNING BALANCE CHECKING.....	\$344,908.77
BEGINNING BALANCE CONTINGENCY ACCOUNT.....	\$1,256,537.82
BEGINNING BALANCE IN GRANT ACCOUNT.....	\$8,470.76
911 SALES TAX INCOME.....	\$1,738,661.75
PREPAID CELL PHONE FEE.....	\$19,897.87
TOTAL REVENUES.....	\$2,476,735.32

Payroll Details.....	Gross Salary.....	Net Salary.....
Newell, Sarah.....	\$89,490.34	\$65,196.85
Spiegel, Miranda.....	\$65,343.02	\$44,001.79
Bolen, Emmily.....	\$48,656.28	\$39,006.77
Byer, Jared.....	\$56,792.14	\$41,189.71
Volkmar, Randall.....	\$49,893.48	\$39,958.23
Coleman, Mary.....	\$52,222.73	\$35,436.26
Marshall, Erica.....	\$35,778.47	\$26,931.13

MetLife.....	11,062.25
MFA Oil.....	1,045.54
MFA Oil Company.....	168.09
Missouri Employers Mutual Insurance.....	527.53
MO911DA.....	75.00
MSHP - CJ Tech Fund.....	7,620.00
Nelson Systems Inc.....	2,448.66
NENA.....	147.00
Newell, Sarah.....	1,685.25
Office Concepts of Missouri, Inc.....	136.47
Paragon Insurance Holdings, LLC.....	28,382.00
Pearson-Kelly Technology.....	53,617.72
Personnel Concepts.....	171.29
Polk County Electric, Inc.....	201.96
RCS.....	21,238.58
Red Bud.....	543.07
Resz, Hailey.....	513.90
Sedgwick Claims managemant.....	-4,199.90
Shoemaker, David.....	40.92
Smock, Deanna.....	206.50
Spiegel, Miranda.....	919.82
Sumner One.....	1,608.00
Superion, LLC Central Square Company.....	33,804.15
Teeple Insurance Agency.....	383.00
Total Generator Service, Inc.....	559.00
Verizon.....	2,139.48
Vision Care Direct.....	2,270.20
Welch, Jacob.....	355.50
Windstream.....	32,008.61
Windstream Bolivar Office.....	46,000.00
Total.....	1,501,264.60

funds available to address them.

The County still has approximately \$600,000 budgeted in General Revenue from an insurance claim received from the April 2022 Hailstorm that damaged county property. We are currently in the process of replacing the metal roofs/siding on county property that was damaged by that storm.

The 2024 Budget will be very tight as we have had to budget an estimated transfer into Law Enforcement of \$665,000.00 out of the General Revenue Fund. We are struggling with ways to increase our revenues and decrease our expenditures. The proposed cuts being discussed at the State level that will affect our revenue sources is very concerning to all counties across the state.

Respectfully submitted,
 Shannon Hancock
 Shannon Hancock
 Presiding Commissioner

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Beginning Fund Balance, January 1, 2023.....	5,852,434.79
Received IRS Relief Funds.....	0.00
LATCF Funds.....	0.00
Interest.....	168,713.36
Funds Available.....	6,021,148.15

VENDOR.....	FUND DISBURSEMENTS PURPOSE.....	AMOUNT PAID.....
Ellis, Ellis, Hammons & Johnson.....	Attorney Fees.....	140.00
Great River Associates.....	Road & Bridge Projects.....	161,913.85
Williams-Keepers, LLC.....	Accountant Fees.....	5,000.00
Transfer to GR.....	LATCF Funds.....	50,000.00
Payroll Transfer.....	COVID Sick Pay.....	2,907.40
TOTAL DISBURSEMENTS.....		219,961.25
Ending Fund Balance, December 31, 2023.....		5,801,186.90

POLK COUNTY 2024 BUDGET MESSAGE

Now on this 26th day of January 2024, comes Rachel Lightfoot, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2024 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The 2023 Budget was once again conservative. Department expenditures averaged 78% of the budgeted amounts. The County did see a 2.15% increase in sales tax revenue last year over 2022, but with the cost of supplies, materials, wages increasing, and the unfunded mandates from the federal and state, we are still struggling to balance our budgets, while still providing services to the citizens of Polk County.

The 2024 Budget will include three Federal funded bridges; Mockingbird Hill Bridge on S 122; a new bridge on E 552 road and a new bridge on E 310 in the Humansville Special Road District. The estimated cost of these three bridges is over 2.5 million, with the county portion being 20% or approximately \$511,000.

The 2024 Budget also includes the ARPA monies received in 2021 and 2022. We are currently working on replacing 7 bridges and/or culvert intersections throughout the county. Without these ARPA funds, most of these bridge projects would not have been done, as the County would never have the extra



