Record of the 28<sup>th</sup> Day of the July Term of the Polk County Commissioners Day's Proceeding 3rd of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Emergency Management Director Rick Davis visited with the Commission – general discussion.

Circuit Clerk Tiffany Phillips visited with the Commission – general discussion.

The Commission met with Jason Sivils, representative from Great River Engineering, to discuss the S 122 Mockingbird Hill Bridge.

The Commissioner visited with Jerry Walker regarding SB 190.

The Commission met with Sheriff Danny Morrison – general discussion.

The Commission visited with Assessor Rita Lemmon – general discussion.

The August 2024 Sheriff Civil/Criminal Fee Report was received from Sheriff Danny Morrison.

The August 2024 Assessor Fee Report was received from Assessor Rita Lemmon.

The August 20204 Public Administrator Fee Report was received from Public Administrator Barbara Davolt.

The August 2024 Circuit Court Disbursement Listing Detail Report was received from Circuit Clerk Tiffany Phillips.

The August 2024 Treasurer's Monthly Balance Report was received from Treasurer Shirley Allison.

POLK COUNTY MISSOURI				
MONTHLY TREASURER'S REPORT				
AUGUST 31, 2024				
	BEGINNING	M-T-D	M-T-D	CASH BASIS
FUND	CASH BALANCE	M-1-D REVENUES	EXPENSES	BALANCE
GENERAL REVENUE	4,020,857.92	203,908.82	181,969.37	4,042,797.37
ROAD & BRIDGE	87,003.70	322,323.58	303,219.58	106,107.70
LAW ENFORCEMENT	82,268.08	242,224.11	244,882.61	79,609.58
ASSESSMENT OPERATIONS  LAW ENFORCEMENT TRAINING	703,548.80 5.674.72	44,013.59	63,210.46 857.29	684,351.93
PROS. ATTY TRAINING	13,449.73	262.43	0.00	5,047.02 13,712.16
REGIONAL CHILD SUPP OFFIC	58,990.38	13,124.58	16,521.40	55,593.56
GENERAL REVENUE SAVINGS	1,193,621.50	3,190.74	0.00	1,196,812.24
C.E.R.F.	0.26	16,980.00	16,977.07	3.19
RD & BR CAPITAL IMP	2,211,854.25	215,950.05	199,701.91	2,228,102.39
CRIMINAL COST	0.00	0.00	0.00	0.00
ESCHEAT	94,064.59	244.83	5,904.14	88,405.28
FEES DUE OTHERS	1,900.30	212.00	0.00	2,112.30
FINANCIAL INSTITUTE TAX	0.00	0.00	0.00	0.00
FLOOD CONTROL	0.00	608.59	608.59	0.00
LIBRARY	0.00	4,552.89	4,552.89	0.00
MOORE CEMETARY TRUST	9,604.37	25.67	0.00	9,630.04
PA ADMIN HANDLING COST	523.23	151.59	0.00	674.82
PROS. ATTY DELINQUENT TAX RECORDERS	0.00	0.00	0.00	0.00
SHERIFF SPECIAL OPERATION	115,343.84	1,784.51	0.00	117,128.35
SPECIAL TRUST	3,613.50	431.50	0.00	4,045.00
MO OFF PROSECUTION SERV	0.00	0.00	0.00	0.00
VETERANS MEMORIAL FUND	3,666.07	9.80	0.00	3,675.87
SHERIFF CIVIL FEES	35,039.23	1,374.43	718.79	35,694.87
SHERIFF'S REVOLVING FUND	45,756.33	2,117.59	27.25	47,846.67
FAMILY JUSTICE FUND	41,507.86	542.11	0.00	42,049.97
REVOLVING SCHOOL FUND	0.00	0.00	0.00	0.00
BOLIVAR R-1	0.00	38,641.03	38,641.03	0.00
FAIR PLAY R-2	0.00	7,552.25	7,552.25	0.00
HALFWAY R-3	0.00	8,712.61	8,712.61	0.00
HUMANSVILLE R-4	0.00	6,608.84	6,608.84	0.00
MARION C. EARLY R-5	0.00	8,875.12	8,875.12	0.00
PLEASANT HOPE R-6	0.00	9,036.26	9,036.26	0.00
FAIR GROVE R-10	0.00	167.93	167.93	0.00
DALLAS CO. R-1	0.00	41.36	41.36	0.00
WALNUT GROVE R-5 HICKORY CO R-1	0.00	0.00 941.87	0.00 941.87	0.00
DADE CO R-2	0.00	186.10	186.10	0.00
SCHOOL CONTROL-INTEREST	11,630.72	12,223.56	0.00	23,854.28
BLUE MOUND SPEC	8.701.28	1.354.83	5,000.00	5,056.11
BOLIVAR SPEC	634.233.40	3,767.54	8,550.00	629,450.94
FLEMINGTON SPEC	26,874.55	2,933.54	0.00	29,808.09
HUMANSVILLE SPEC	179,223.80	8,226.91	0.00	187,450.71
SOUTHWEST SPEC	42,195.05	2,793.17	0.00	44,988.22
BLUE MOUND CAP IMP	9,222.90	2,174.95	8,000.00	3,397.85
BOLIVAR CAP IMP	106,201.30	2,368.82	0.00	108,570.12
FLEMINGTON CAP IMP	93,663.14	4,604.96	0.00	98,268.10
HUMANSVILLE CAP IMP	144,972.36	12,210.90	0.00	157,183.26
SOUTHWEST CAP IMP	57,867.82	4,482.88	0.00	62,350.70
INMATE SECURITY FUND	66,716.59	960.03	221.85	67,454.77
DEPUTY SHERIFF SALARY	4,846.57	1,260.00	4,241.04	1,865.53
CORONA VIRUS RELIEF FUND	85,681.84 0.00	229.01	191.17	85,719.68 0.00
AMERICAN RESCUE PLAN FUND	0.00 5,393,123.80	0.00 14,408.59	0.00 46,971.25	0.00 5,360,561.14
SR CITIZENS SERVICES	193.426.31	1,761.04	12,666.28	182,521.07
COLLECTORS TAX MTNCE FUND	78.009.64	2,504.63	916.11	79.598.16
LAW ENF RESTITUTION FUND	44,194.17	2,236.29	0.00	46,430.46
LEPC	20,099.03	53.73	0.00	20,152.76
GRAND TOTAL	15,929,172.93	1,235,581.75	1,206,672.42	15,958,082.26

The August 2024 Add-on and Abatement Court Orders were received from Collector Rachel Boyce and reviewed by the Commission.

Order of the Commission to adjourn until 9:00 a.m., Friday, September 6, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner

Secretary for the Commission

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Record of the 29<sup>th</sup> Day of the July Term of the Polk County Commissioners Day's Proceeding 6th of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

The August 2024 Collector's Statement of Collections was received from Collector Rachel Boyce on September 4, 2024.

The August 2024 Public Administrator's Fee Report was received from Public Administrator Barbara Davolt on September 4, 2024.

The Commission had a conference call with Assessor Rita Lemmon and the State Tax Commission regarding real estate valuations in the county.

Public Works Supervisor Dallas Stockdale updated the Commission on conditions of county roads and bridges. Dallas and Commissioner Legan and Commissioner Hancock viewed the following county roads: FR#2 and E 385 road.

Emergency Management Director Rick Davis visited with the Commission – general discussion.

The August 2024 Collector's Statement of Collections was received from Collector Rachel Boyce.

The August 2024 Collector's Monthly Turnover was received from Collector Rachel Boyce.

The August 2024 Recorder of Deed's Deposits and Disbursement Report was received from Recorder Carol Poindexter.

Wire transfer in the amount of \$201,325.80 for the Capital Improvement Sales Tax Fund was received.

Wire transfer in the amount of \$211,533.11 for Marijuana and Law Enforcement Sales Tax Fund was received.

The August 2024 Add-on and Abatement Report was received from Collector Rachel Boyce.

Order of the Commission to adjourn until 9:00 a.m., Monday, September 9, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

Record of the 30<sup>th</sup> Day of the July Term of the Polk County Commissioners Day's Proceeding 9th of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

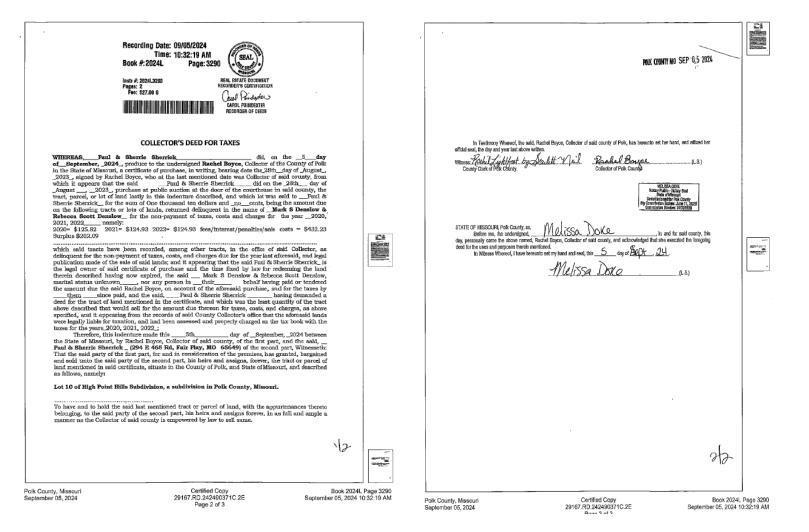
Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

The August 2024 County Clerk Fee Report was received from County Clerk Rachel Lightfoot.

A training certificate was received from County Clerk Rachel Lightfoot for completing 20 hours of training as required by SB 601.

A Collector's Deed for Taxes for property purchased at the August 2023 Tax Sale was issued to Paul & Sherrick, Fair Play, MO.



Kathy Murray, Dunnegan, visited with the Commission – general discussion.

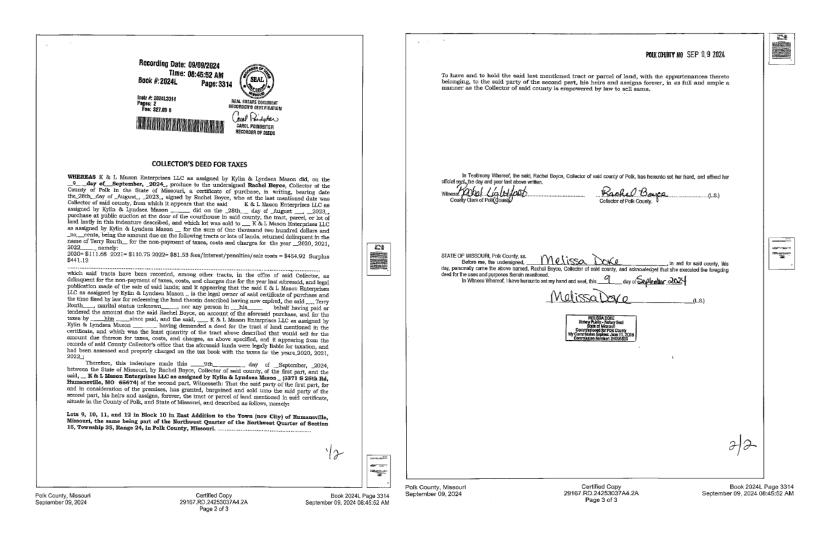
Sheriff Danny Morrison visited with the Commission - general discussion.

Bids were received for software upgrades to Sheriff's Department servers and computers as follows:

PC Alliance \$21,803.04

Commissioner Legan made a motion to accept the bid from PC Alliance. Commissioner Robertson seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Robertson-yes.

A Collector's Deed for Taxes for property purchased at the August 2023 Tax Sale was issued to Kylin and Lyndsea Mason, Humansville, MO.



The August 2024 Prosecuting Attorney Fee Report was received from Prosecuting Attorney Keaton Ashlock,

Order of the Commission to adjourn until 9:00 a.m., Tuesday, September 10, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner

Secretary for the Commission

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Record of the 31st Day of the July Term of the Polk County Commissioners Day's Proceeding 10th of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

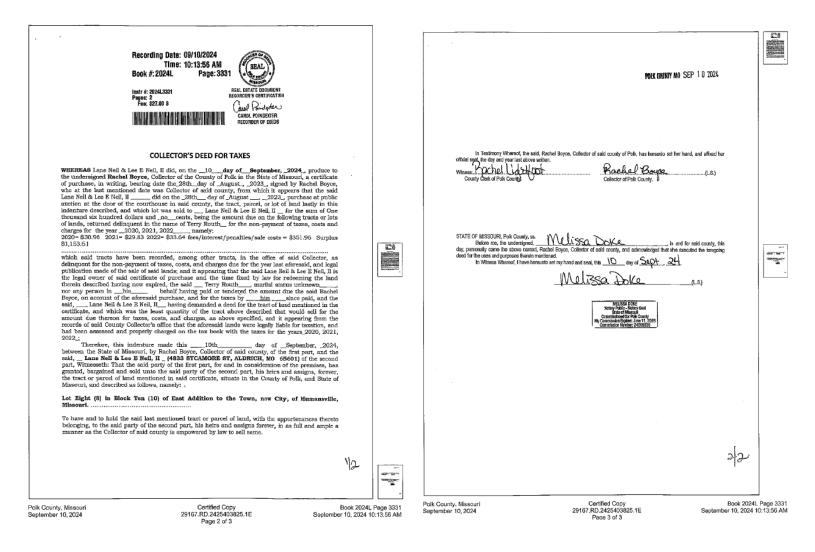
Payroll was presented for approval and payment. Commissioner Legan made a motion to approve payroll and submit for direct deposit. Commissioner Robertson seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Robertson-yes.

Maintenance Supervisor James Hamby visited with the Commission – general discussion.

Brent Formy-Duvall, Goodson, visited with the Commission - general discussion.

Commissioner Robertson made a motion to appoint the following individuals to the SB 40 Board for a 3-year term; Rita Legan, Nancy Johnson and Arlene Lear. Commissioner Hancock seconded the motion. Call of the vote: Hancock-yes, Legan-abstain, Robertson-yes.

A Collector's Deed for Taxes for property purchased at the August 2023 Tax Sale was issued to Lane Neil & Lee E. Neil II, Aldrich, MO.



James Garton visited with the Commission regarding SB 190.

Order of the Commission to adjourn until 9:00 a.m., Friday, September 13, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner

Secretary for the Commission

13th of September 2024

Record of the 32nd Day of the July Term of the Polk County Commissioners Day's Proceeding

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BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

> Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Bids were received for diesel fuel to be used at the Road and Bridge Department as follows:

Rex Smith Oil, Springfield, MO

\$2.4784 \$2.4650

Offen Petroleum, Springfield, MO

Commissioner Robertson made a motion to accept the bid from Offen Petroleum. Commissioner Legan seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Robertson-yes.

Commissioner Hancock and Commissioner Robertson attended the funeral of Barry Commissioner Gary Schad's wife in Monett, Missouri.

Mel Hendrickson visited with Commissioner Legan regarding S 85 road.

Commissioner Legan viewed E 380 road.

Order of the Commission to adjourn until 9:00 a.m., Monday, September 16, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner

Secretary for the Commission

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Record of the 33rd Day of the July Term of the Polk County Commissioners Day's Proceeding 16th of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Invoices were presented for approval and payment. Commissioner Robertson made a motion to approve invoices and pay as submitted. Commissioner Legan seconded the motion. Call of the vote: Hancock-absent, Legan-yes, Robertson-yes.

A training certificate was received from Assessor Rita Lemmon for completing 32 hours of training as required per 53.255 RSM0.

Sheriff Danny Morrison visited with the Commission-general discussion.

Bids for propane were received as follows:

Doke Propane, Inc., Bolivar, MO \$ 1.35 MS Propane, Buffalo, MO \$ 1.90

Commissioner Legan made a motion to accept the bid from Doke Propane. Commissioner Robertson seconded the motion. Call of the vote: Hancock-absent, Legan-yes, Robertson-yes.

Commissioner Legan met with MoDot representative David Sappington to view E 320 road. Commissioner Legan also viewed E 390 road.

Lindsay Taylor visited with Commissioner Robertson regarding SB 190 Tax Credit for Senior Citizens.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, September 17, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner

Secretary for the Commission

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Record of the 34th Day of the July Term of the Polk County Commissioners Day's Proceeding 17th of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Hon Melinda Robertson, South Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Bids for miscellaneous items for sale from the Sheriff's department were received as follows:

Mike Johnson – washer/dryers \$ 5.00 Travis Thompson-doghouse \$ 201.00

Commissioner Legan made a motion to accept both bids. Commissioner Robertson seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Robertson-yes.

Sheriff Danny Morrison visited with the Commission-general discussion.

Order of the Commission to adjourn until 9:00 a.m., Friday, September 20, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner

Secretary for the Commission

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Record of the 35th Day of the July Term of the Polk County Commissioners Day's Proceeding 20th of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Commissioner Robertson attended the 2024 MoPelra Training Conference on Wednesday, September 18, 2024.

Public Works Supervisor Dallas Stockdale and Bridge Foreman Chuck Brown updated the Commission on conditions of county roads and bridges.

Order of the Commission to adjourn until 9:00 a.m., Monday, September 23, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

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Record of the 36th Day of the July Term of the Polk County Commissioners Day's Proceeding 23rd of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

The Commission met with Clifford Allred regarding county employment at the road and bridge department.

Commissioner Hancock and Commissioner Legan attended the SIMM meeting at the Polk County Health Department.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, September 24, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

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Record of the 37th Day of the July Term of the Polk County Commissioners Day's Proceeding 24th of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner Order of the Commission the minutes of the last session stand approved as read.

The Commission met with Lee Schofield, Evan Lewis, and Adrian Brantly, with Great River Engineering and Cole Seymour with Seymour Construction for a pre-construction meeting for the S 244 bridge replacement project.

Order of the Commission to adjourn until 9:00 a.m., Friday, September 27, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner

Secretary for the Commission

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Record of the 38th Day of the July Term of the Polk County Commissioners Day's Proceeding 27th of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

Emergency Management Director Rick Davis visited with the Commission – general discussion.

Public Works Supervisor Dallas Stockdale updated the Commission on conditions of county roads and bridges.

The Commission visited with Dean & Margit Page regarding the Senior Tax Credit and road conditions on S 175 road.

A Sunday by Drink Liquor License was issued to Bolivar Elks Lodge #2828 dba Bolivar Elks Lodge, Bolivar, Mo.

Order of the Commission to adjourn until 9:00 a.m., Monday, September 30, 2024.

Approved: Shannon Hancock, Presiding Commissioner

Attested: Melinda Robertson, South Associate Commissioner

Secretary for the Commission

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Record of the 39th Day of the July Term of the Polk County Commissioners Day's Proceeding 30th of September 2024

BE IT REMEMBERED THAT: The Polk County Commission met pursuant to adjournment with the following present:

Hon Shannon Hancock, Presiding Commissioner Hon Kyle Legan, North Associate Commissioner

Order of the Commission the minutes of the last session stand approved as read.

The Commission visited with Gary White regarding the Senior Tax Credit/SB 190.

The Commissioner visited with Brian Butters with MoMax in regards to equipment available for the road and bridge department.

Invoices were presented for approval and payment. Commissioner Legan made a motion to approve and pay invoices as presented. Commissioner Hancock seconded the motion. Call of the vote: Hancock-yes, Legan-yes, Robertson-absent.

Commissioner Legan and Commissioner Hancock viewed the following county roads: E 370 and S 175.

Order of the Commission to adjourn until 9:00 a.m., Tuesday, October 1, 2024.

Approved: Shannon Hancock, Presiding Commissioner Attested: Melinda Robertson, South Associate Commissioner Secretary for the Commission

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