



2024 Polk County Financial Statement

Detailed statement of the receipts and expenditures from January 1, 2024 to December 31, 2024, as compiled by Rachel Lightfoot; Polk County Clerk and Budget Officer.

Supplement to 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 1/1/2024	3,377,298.66	59,397.39	329,175.82	572,821.97	6,296.16	11,364.08	58,662.31	
RECEIPTS (REVENUES)								
Property Tax.....	1,382,154.65	805,665.25	0.00	0.00	0.00	0.00	0.00	
Sales Tax.....	0.00	0.00	2,538,429.23	0.00	0.00	0.00	0.00	
Intergov't Revenues.....	184,196.50	2,299,068.41	129,153.60	358,814.23	2,415.81	0.00	159,297.73	
Chg for Service (Fees).....	627,932.50	0.00	37,838.11	0.00	2,926.50	3,651.25	0.00	
Interest Income.....	150,907.00	11,783.99	10,872.78	27,556.12	220.74	0.00	0.00	
Other Revenues.....	495,653.37	5,711.43	194,808.51	9,873.68	0.00	0.00	6,562.00	
Transfers in/Other funds.....	729.00	1,670,000.00	153,059.84	33,006.54	0.00	0.00	3,438.00	
TOTAL RECEIPTS:	2,841,573.02	4,792,229.08	3,064,162.07	429,250.57	5,563.05	3,651.25	169,297.73	
TOTAL FUNDS AVAILABLE:	6,218,871.68	4,851,626.47	3,393,337.89	1,002,072.54	11,859.21	15,015.33	227,960.04	
			DISBURSEMENT					
DISBURSEMENTS:								
County Commission.....	113,994.73	0.00	0.00	0.00	0.00	0.00	0.00	
County Clerk.....	136,612.50	0.00	0.00	0.00	0.00	0.00	0.00	
Elections.....	195,670.27	0.00	0.00	0.00	0.00	0.00	0.00	
Building & Grounds.....	1,482,151.57	0.00	0.00	0.00	0.00	0.00	0.00	
Emp. Fringe Benefits/Other.....	100,130.37	0.00	367,881.96	0.00	0.00	0.00	0.00	
Treasurer.....	68,431.96	0.00	0.00	0.00	0.00	0.00	0.00	
Collector.....	188,425.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recorder.....	117,901.94	0.00	0.00	0.00	0.00	0.00	0.00	
Circuit/Assoc/Crt Adm.....	124,906.61	0.00	0.00	0.00	0.00	0.00	0.00	
Circuit Judge/Court Reporter (Co Share).....	3,761.33	0.00	0.00	0.00	0.00	0.00	0.00	
Public Administrator.....	103,350.21	0.00	0.00	0.00	0.00	0.00	0.00	
Other Gen'l Co. gov't.....	420,320.05	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.....	378,766.44	174,216.77	0.00	0.00	0.00	0.00	0.00	
Sheriff.....	0.00	0.00	1,678,856.64	0.00	6,118.45	0.00	0.00	
Jail.....	0.00	0.00	743,776.29	0.00	0.00	0.00	0.00	
Prosecuting Attorney.....	0.00	0.00	439,654.79	0.00	0.00	2,000.00	0.00	
Juvenile Office (Co Share).....	0.00	0.00	101,534.45	0.00	0.00	0.00	0.00	
Coroner.....	0.00	0.00	60,115.95	0.00	0.00	0.00	0.00	
Road & Bridge.....	0.00	4,620,457.70	0.00	0.00	0.00	0.00	0.00	
Assessment Operation.....	0.00	0.00	0.00	392,976.76	0.00	0.00	0.00	
Regional Child Support Enforcement.....	0.00	0.00	0.00	0.00	0.00	0.00	163,899.82	
ADJUSTMENTS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES:	3,434,422.98	4,794,674.47	3,391,820.08	392,976.76	6,118.45	2,000.00	163,899.82	
FUND BALANCE 12/31/2024	2,784,448.70	56,952.00	1,517.81	609,095.78	5,740.76	13,015.33	64,060.22	

*Road & Bridge funds also on hand (Capital Imp. Sales Tax \$2,200,060.37) making total funds of \$2,257,012.37

GENERAL REVENUE FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID		AMOUNT PAID	
4M Cabinets	Service	5,795.00	John Fabick Tractor Company	Service/supplies	2,668.26
Advantage Laser Products	Supplies	80.23	Know.Ink	Election equipment maintenance	3,200.00
Air Equipment Supply Inc	Service	5,441.75	KWPM Plumbing and Mechanics	Service	6,155.10
Air-Master of America	Maintenance supplies	1,144.76	L & B Services LLC	Service	10,680.00
Alarmz.net	Repairs/upkeep	347.40	Language Line Services, Inc	Service	128.95
Allison, Shirley	Training mileage	263.67	Laundry Solutions Company	Equipment	29,578.00
American Stamp & Marking Products	Supplies	849.27	Liberty Utility Missouri	Electric/Water Service	37,336.20
Andyman Crane, LLC	Service	520.00	Lightfoot, Jessica	Guardian Ad Litem fee	3,348.50
Atis Elevator Inspection	Service	210.00	Lightfoot, Rachel	Mileage/Training Mileage/Expenses	381.56
B & B Wrecker Service	Service	375.00	Lowe's	Maintenance supplies	677.04
BA Electrical Services, LLC	Service	645.05	MAC Workers Comp Trust	Workers Compensation Insurance	10,824.00
Ben Admin, Inc	Telehealth Service	905.00	MACCEA	Registration fees	650.00
Bennett Springs Building Company	Service	6,390.00	McGinnis, Denver	Service	300.00
Blade Signs	Service	630.48	McMillen, Joseph	Guardian Ad Litem fee	800.00
Blosch, Randolph	Reimburse/Expense	174.20	Me-Shy Locksmith	Service/supplies	892.04
Bolivar Chamber of Commerce	Delarue Donation Economic Development	5,000.00	Meeks Building Center	Maintenance supplies	4,216.42
Bolivar Disposal	Service	700.00	MFA Oil	Fuel purchase	1,259.73
Bolivar Farmers Exchange	Maintenance supplies	4,997.70	Mid-American Research Chemicals	Maintenance supplies	379.80
Bolivar Flooring	Service	2,580.69	Missouri Assoc. of Public Administrators	Registration fee	500.00
Bolivar Herald-Free Press	Legal advertising	12,623.31	Missouri Assoc. of Counties	Membership/reg fees/legal fees	7,054.00
Bolivar Office Express	Supplies	53.58	Missouri Beef Days	Delarue Donation	5,000.00
Bolivar Plumbing, Heating & Air	Service	277.50	Missouri Circuit Clerks Assoc	Registration fee	850.00
Bolivar Ready Mix	Service	286.50	Missouri County Collector's Assoc.	Registration fee	50.00
Bryant, Dianne	Mileage	317.20	Missouri County Treas. Assoc.	Registration fee	400.00
Bureau Veritas National Elevator Inspection	Service	175.00	Missouri Department of Revenue	Title Fee	14.50
C&C Farm & Home Inc	Supplies	193.48	Missouri Department of Public Safety	Fees	50.00
Capital One/Walmart	Supplies/services	1,225.71	Missouri Document Solution	Service	7,903.00
Casey Associates Inc	Maintenance agreement	414.00	Missouri State Agency For Surplus Property	Equipment purchase	154.00
Chemical Brokers, Inc.	Maintenance supplies	4,540.83	Missouri Vocational Enterprises	Equipment purchase	3,547.00
Citizens Memorial Hospital	Service	151.25	MOPACC	Registration	360.00
Cole, Jennifer	Guardian Ad Litem fee	842.64	MSPS	Registration fee	375.00
Concierge Administrative Services	Employee Health/Med Ins	2,725.00	Mutual of Omaha	Employee life Insurance	895.92
Copy Products, Inc.	Copier expense	8,411.61	NACO	Membership dues	614.00
County Commissioners Association of Missouri	Registration Fees/Dues	1,050.00	Neil, Scarlett	Mileage Reimbursement	103.95
County of Webster, 30th Judicial	County Share Cir Judge expenses	4,713.99	Nelson's Auto Service & Towing	Vehicle Repairs	356.38
Curly Que BBQ	Service	660.00	O'Reilly Automotive	Supplies	1,264.72
Davolt, Barbara	Mileage/Training Mileage	8,793.25	Office Essentials	Office Supplies	1,373.76
DCBC, LLC	Pub Defender office rent	6,109.68	Office Products Alliance	Office Supplies	2,248.45
Dominion Voting Systems Inc	Equipment Purchase/Maintenance	10,747.00	Ozark Mailing Service, LLC	Mailing service	19,160.19
Douglas Haun & Heidemann	Service	2,306.18	Ozark Offset Printing Company	Office supplies	9,021.62
Economic Development Partnership	Delarue Donation	10,000.00	Payne, David A.	Contract Labor/Service	60.00
Edward J. Rice, Inc.	Service	802.46	PC Alliance	Service	3,250.00
Election Source	Election Supplies	133.92	PC Net, Inc	Service	18.00
Elkins-Swyers Co., Inc.	Election supplies/training	72,777.77	Pendergraft, Effie	Mileage Reimbursement	72.93
Elliott Data Systems, Inc.	Equipment maint agreement	1,579.92	Phillips, Tiffany	Mileage Reimbursement	1,031.50
Ellis Ellis Hammons & Johnson	Service	6,936.68	Pitney Bowes Global Financial Service	Postage Meter Lease	3,309.12
Engineer Reprographics	Service	67.50	Pitney Bowes Bank, Inc	Postage	26,485.50
Enviromental Works, Inc	Service	3,185.88	Pitney Bowes, Inc	Postage supplies	562.67
Enviromental Systems Research Institute	Service	1,250.00	Pleasant Hope FFA/Community Show	Fair Donation	650.00
Gannett Missouri LocalIQ	Legal advertising	988.89	Poindexter, Carol	Training Mileage/expenses	554.92
Garretson Trash Service	Service	1,500.00	Polk County Electrical Co	Supplies/service	1,760.70
Glendenning, David	Service	212.50	Polk County Extension	2024 Appropriations	45,000.00
GNBank	Bond/Insurance	300.00	Polk County Fair Association	Fair donation	4,000.00
Golden Rule Insurance Agency	Service	4,823.03	Polk County Genealogical Society	Supplies expense reimbursement	99.99
Gorman Floors LLC	Supplies	843.64	Polk County Glass	Service	200.00
Grainger	Service	1,819.00	Polk County Historical Society	Delarue Donation	3,500.00
Gunnels, Brenda	Service	1,819.00	Polk County Humane Society	Delarue Donation	2,500.00
Hamby, James	Reimburse/Expense	436.33	Polk County Public Administator	Reversal of fee	4,685.12
HBC, Inc.	Service	17,290.00	Polk County Recorder	Recording fees	42.00
Henry County Treasurer	Jury Script	3,550.40	Polk County Soil/Water	Delarue Donation	4,000.00
Higginbotham Insurance, Inc	Liability/Vehicle/Property insurance	83,646.39	Polk County Surveyor, Kevin Nelson	Reimburse/Expense	541.72
Hill, Brittnae	Guardian Ad Litem fee	1,746.10	Polk County Title Company	Service	3,750.00
Hillyard/Springfield	Maintenance supplies	2,938.18	Porter, Jill	Training Mileage	908.23
Hood's Machine and Welding	Service	1,250.00	Precision Small Engines	Supplies	1,839.19
Integrity Steel Works	Supplies	21,745.40	PrimePay, LLC	COBRA Payment Service	138.23
J & D Spray Foam Insulation	Service	1,350.00	Pure Country Enterprises	Contract Labor/Service	190,968.00
J.P. Cooke Company	Supplies	127.75	Quality Fire Extinguisher	Maintenance supplies	544.70
Jaguar Software	Service	2,809.69	Quarles Supply Company	Maintenance/repair supplies	6,563.60
			R & R Tire Inc	Repairs/upkeep	374.00
			Radio Communications Specialists	Equipment/Service	3,165.00
			Rapid Financial Solutions	Service	55.55

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Rave Mobile Safety	Equipment purchase	4,012.50
RBW Agriculture	Repairs	16,100.00
Recorder's Assoc of Missouri	Registration fee	500.00
Rhodes Construction Company	Contract Labor/Service	112,650.00
River Valley Equipment	Reimburse/Expense	1,217.00
Robertson, Eli	Service	250.00
Robertson, Melinda	Mileage/expenses	547.95
Sac-Osage Publishing	Legal advertising	1,003.11
SAM, Inc	Service	4,800.00
Seifner, Lydia	Guardian Ad Litem fee	8,908.17
SEM Applications Inc	Maintenance fee	800.00
SHI International Corporation	Equipment	1,084.41
Simpson Technology Engineering	IT Services/equipment	130,781.00
Southwest Missouri Council of Government	County membership dues/fees	2,500.00
Southwest Chapter MSPS	Registration fee	125.00
Spot Plus Carpet Cleaning	Service	3,725.00
Springfield Blueprint & Photo Co.	Maintenance agreement	1,142.08
Springfield Family Law, LLC	Guardian Ad Litem fee	6,187.11
Stericycle, Inc	Service	1,139.68
Storey Kenworthy	Office supplies	782.35
SumnerOne	Service	759.96
Superior Products & Service	Supplies	450.50
Sure Shot Exterminating, LLC	Service	200.00
Sutterfield Technologies, LLC	Service	3,815.37
Swihart Painting, LLC	Service	21,095.00
Table Rock Alerting System	Service	32,600.00
TASC	COBRA Payment Service	32.90
Technology Group Solutions	Equipment purchase	6,350.07
Tecta America Oklahoma, LLC	Contract Labor	603,656.96
TK Elevator Corporation	Service	7,801.81
Tru Cleaning	Contract Labor	31,380.00
Tyler Technologies	Software service agreement	16,409.67
U.S. Postal Service	Postage	2,000.00
UHS Premium Billing (UnitedHealthCare)	Employee health/med insurance	84,458.07
Ulrich Software, Inc.	Software service agreement	10,125.00
US Bancorp Government Lease	Crthse HVAC system	159,446.09
US Bank	Supplies/equipment/lodging	49,133.50
Verizon Wireless	Service	2,435.38
W-Bar-Y Fence Company	Service/Product	25,011.58
Windstream	Service	27,486.50
Treasurer Transfer to Assessment		33,006.54
Treasurer Transfer to Election Serv Fund		13,604.90
Treasurer Transfer to Gen Rev Savings		76,717.00
Treasurer Transfer to LEST Fund		152,000.00
Treasurer Transfer to Regional Child Support		3,438.00
Treasurer Transfer to Road & Bridge (LATCF)		100,000.00
Adjustments	Voided checks, prior yr adj	(7,131.12)
Election workers/rent/service of polls expenses	*See list following	36,604.67
Jury Script	*See list following	11,216.65
Payroll Expenses (Gen. Rev. Fund)	*See list following	796,434.52
TOTAL DISBURSEMENTS		3,434,422.98

GENERAL REVENUE FUND: PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Shannon L. Hancock, Presiding Commissioner	36,749.00	23,772.67
A. Kyle Legan, Northern Commissioner	31,185.00	21,730.82
Melinda K. Robertson, Southern Commissioner	31,185.00	22,707.35
Rachel E Lightfoot, County Clerk	52,650.00	40,780.19
Lynn Cuming, Payroll Clerk	21,489.26	15,331.36
Lisa M. Pyle, A/P Clerk	30,785.05	23,881.89
Effie M. Pendergraft, Elect part-time Clerk	11,928.59	9,721.30
Scarlett Neil, Election Clerk	29,222.45	20,893.68
Larry James Hamby, Maintenance	49,681.23	33,894.97
James C. Midles, Maintenance part-time	8,608.05	7,145.31
Jackie M. Truitt, Maintenance part-time	1,398.60	1,141.60
Ben D. Lee, Recycling Manager	4,062.15	3,211.15
Deryll E. Jenkins	14,725.04	13,538.57
Shirley M. Allison, Treasurer	52,650.00	30,408.63

Melissa Greer, Treasurer part-time Clerk	3,109.49	2,871.63
Rachel A. Boyce, Collector	52,650.00	32,016.53
Stephanie D. Ackels, Collector's Clerk	34,540.75	21,140.96
Melissa J. Albert, Collector's part-time Clerk	4,033.85	3,565.25
Melissa S. Doke, Collector's Clerk	18,480.34	15,150.36
Eloise L. Moore, Collector's part-time Clerk	1,575.23	1,429.64
Effie M. Pendergraft, Collector's part-time Clerk	5,429.11	4,360.16
Rebekah C. Taylor, Collector's part-time Clerk	110.41	101.96
Lilli V. Neil, Collector's Clerk	8,427.37	6,753.29
Tia M Schneider, Collector's part-time Clerk	414.84	183.10
Carol A. Poindexter, Recorder	52,650.00	43,591.10
Malissa K. Greer, Recorder's part-time Clerk	11,227.81	10,368.90
Tiffany R. Quennoz, Recorder's Clerk	31,488.64	23,711.20
Effie M. Pendergraft, Recorder's part-time Clerk	4,580.68	3,383.37
Ricky J. Davis, Emerg Mgt Coordinator	41,108.59	28,736.11
Ronald A. Milosevich	2,463.75	2,275.24
Barbara J. Davolt, Public Administrator	47,250.00	33,583.62
Dianne L. Bryant, Public Admin. Clerk	28,784.22	22,674.61
Rita F. Legan, Circuit Clerk part-time Clerk	8,349.91	7,704.16
Jan M. Powell, Circuit Clerk part-time clerk	8,966.27	8,239.24
TOTAL SALARIES	741,960.68	539,999.92
Matching FICA, FICA withheld	44,148.80	44,148.80
Matching Medicare, Medicare withheld	10,325.04	10,325.04
Federal withholding		35,541.60
State withholding		14,839.00
Insurance withheld, Atlantic American		21.60
Insurance withheld, Guardian		2,455.03
Insurance withheld, Mutual of Omaha		8,981.41
Insurance withheld, UnitedHealthCare		23,319.75
County Employees Retirement		36,234.78
Savings Plan (7/10%)		4,372.98
457 Deferred Comp		18,154.53
Garnishment withheld		3,566.24
TOTAL PAYROLL EXPENSE - General Revenue	796,434.52	741,960.68

GENERAL REVENUE FUND DISBURSEMENTS

***Election Workers:** Paula Abel, Debra Agee, Maria Alexander, Genevieve Arnold, Trina Banner, Judy Barham, Sandra Bennett, Betsy Berry, Beverly Bonner, Gale Bonner, Kelly Brodhacker, Janet Brown, Texas Buckner, Tiffany Burrow, Linda Campbell, Ronald Candler, Tamela Candler, Kathi Cooper, Katy Crain Raymond Crain, Kendra Cromwell, Vickie Culver, Anita Curry, Tamara Daughtrey, Roberta Doke, Kathy Drake, Vanessa Farnsworth, Dellene Friesen, Linda Fuerst, Donna Gaynor, Sherry Geringer, Reba Greer, Pam Grider, Summer Griffith, Molly Hardt-Batton, Kermit Hargis, Sarah Hatfield, Nancy Havice, Danny Hayter, Kay Hayter, Lenee Hodson, Eric Hoskins, Mary Jane Hubbard, Patricia Jones, Tammy Jones, Ron Kemp, Paul Kingsley, Linda Kite, Carolyn Lee, Michelle Lentz, Shekinah Lentz, Diana Lower, Stacy Marshall, Cheyenne Matlock, Donald Miller, Sheryl Moats, Patsy Morgan, Lee Neil, Bill Otradovec, Violetta Patterson, Bonnie Potts, LaNelda Presley, Ryan Pyle, William Reed, Rebecca Roberts, Sondra Rogers, Linda Routh, Sharon Sawyer, Cay Sergent, Diana Shanks, Michael Shanks, Craig Shikles, Kathy Shockley, Shawn Sibley, Gail Skalicky, Dixie Smith, Sharon Thompson, Ruth Tredway, Walter Tredway, Jean Vincent, Kathleen Visione, Cynthia Walker, LeaAnn West, Malinda White, Laurie Whitlock, Vicki Willensen, Carol Woods..... **\$33904.67**

***Election Rent/Service of Polls:** Brighton Saddle Club, Central Polk Fire District, Cornerstone Community Church, Eudora Baptist Church, First Baptist Church (Humansville), First Christian Church (Bolivar), Halfway Lions Club, Harvest Assembly Church, Danny Hayter, Lighthouse of Hope, Open Hearts United Methodist Church, Pleasant Hope Fire and Rescue ***2700.00**

***Jurors (Circuit Clerk):** Billy Ackels, Spencer Archdeacon, Kelly Becker, Dale Benjamin, Caroline Blehm, Patricia Bobbett, Lloyd Buckner, Thomas Campbell, Kenneth Cansler, Matthew Cansler, Christina Caywood, Blaine Channey, Kenneth Cohen, Crystal Cooper, Teresa Covell, Jessica Crawford, Ronald Crites, Alina Davis, Rex Ewing, Laurel Finch, James Fleeman, Adrienne Forgey, Carl Franklin, John Galloway, Trampas Harman, Andrew Hepler, Kristen Hill, Jeremy Hinkle, Donna Hopkins, Francis Hutto, Regina Jameson, Judy Jarman, Aaron Jones, Sandra Keltner, Ronald Kemp, Rhonda Kirk, Kimberly Kramer, William Loercher, Donna Maccarella, Penelope Marr, Elena Martin, James Mayfield, Kali McCarthy, Pamela McCurdy, Russell McDowell, Steven McKinney, James McKnight, Douglas McMillen, Tyler Mendoza, Randy Mitchell, Candice Moore, Dustin Morgan, Tina Orum, Beverly Otero, Kelly Page, Theresa Pena, Christopher Poindexter, Charles Polodna, Emily Ramsey, April Reynolds, Christy Rice, Shane Roberts, Roger Robinson, Cynthia Rowland, Mary Sebade, Stanley Sechler, Kerry Sims, Shirley Standley, Jonathan Steigleman, Nancy Stephens, Kylie Stevenson, Renee Summer, Graydon Swisher, Marilyn Teague, Roy Thibault, Samuel Thomas, Brenda Thompson, Ray Truillo, Timmy Vaughn, Elizabeth Webb, Craig Webb, Jessica Wedge, Marty Welsh, Christy Wiebe, Rebecca Wilson..... ***1216.65**

ROAD & BRIDGE FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
Accurate Electric Inc	Supplies	251.85
Advanced Drainage Systems	Structural Material	81,029.39
Allison, Spencer	Contract Labor	750.00
APAC Central Inc	Hot Mix/Asphalt	903,261.12
Autozone, Inc	Supplies	118.47
B2 Equipment Repair LLC	Repairs/Parts	26,527.93
Bearing Headquarters Company	Supplies	576.3
Ben Admin, Inc	Telehealth Services	1,045.00
Bill Grant Ford-Mercury, Inc	Repairs/parts	2,139.55
Bill Roberts Chevrolet	Repairs/parts	255.57
Blade Signs	Service	180.00
Bolivar Farmers Exchange	Supplies	5,185.16
Bolivar Office Express	Supplies	122.94
Bolivar Ready Mix	Concrete mix	111,813.75
Brenneke Construction, LLC	Service	711,594.00
Bus Andrews Truck Equipment	Repairs/parts	24,510.25
C & C Farm & Home, Inc	Supplies	3,651.55
C & R Auto Glass	Repairs/part	360.00
Capital City Oil, Inc	Lubricants	20,056.31
Capital One/Walmart	Supplies	1,618.09
Central Power Systems	Repairs/parts	7,446.93
Chemical Brokers, Inc	Mechanic supplies	2,729.22
Citizens Memorial Hospital	Service	463.00
CNH Industrial Accounts	Repairs/Parts	3,862.30
Concierge Administrative Service	Employee Health/Med Ins	4,764.33
Conco Companies	Gravel/Asphalt	461,988.24
Cook Trailer Parts, Inc	Repairs/parts	990.00
Crown Power & Equipment Company	Repairs/parts	10,336.54
D & D Welding Fabrication	Service	768.08
D & H United Fueling Solutions	Service	138.00
Diamond Mowers, LLC	Repairs/parts	1,243.78
Doke Propane	Propane	8,027.18
Filter Care of Missouri, LLC	Service	166.80
Fleetpride	Repairs/Parts	279.96
G K Sawmill	Service	721.20
G W Van Keepel Company	Repairs/parts	6,837.70
Garretson Trash Service	Trash Service	780.00
Great River Associates	Architectural services	109,482.42
Hammons, Leonard	Contract Labor	100.00
Hard Hat Gear	Supplies	1,520.35
Higginbotham Insurance Inc	Liability/property/vehicle/equip ins	96,820.96
Holliday Sand and Gravel Company	Gravel	3,280.96
Hood's Machine & Welding	Repair/parts	1,840.00
Hostetler Quarry	Gravel	65,381.84
Interstate Billing Service (TAG Truck/Rush Truck)	Repairs/parts	23,468.40
John Deere Financial	Repair/parts/motor grader lease	9,201.31
John Fabick Tractor Co	Repair/parts	1,234.12
Kimball Midwest	Supplies/service	3,096.01
Lawson Products	Supplies/service	2,471.61
Liberty Utilities	Electric/Water	10,518.54
Luke's Hydraulics	Supplies/service	8,622.91
MAC Workers Comp Trust	Work Comp insurance	53,982.00
Marshfield Machinery, Inc	Supplies/service	297.07
Me-Shy Locksmith	Supplies/service	120.00
Meadows I-44 Truck and Auto	Supplies	150.00
Meeks Building Center	Lumber Mat'l/supplies	5,143.92
Mid-American Research Chemical	Supplies	660.06
Missouri Association of Counties	LATCF	1,000.00
Missouri Dept of Revenue	Title Fee	29.00
Mutual of Omaha	Life Insurance	1,094.24
National Fastener Corp	Supplies	411.23
Nemo Sand Gravel & Quarry	Gravel	80,467.54
Northeast Diesel Services of Springfield	Supplies/service	166.78
O'Reilly Automotive	Parts/supplies	7,998.82
Offen Petroleum	Fuel	119,978.41
Pearson Tire and Farm Service	Service	5,402.00
Polk Co. Electrical Co	Service	70.00
Polk County Recorder	Service	27.00
PowerPlan	Parts/repair	49,746.25
Precision Small Engines	Parts/supplies	3,336.92
Premier Truck Group	Repairs/parts	20,442.35
PrimePay, LLC	COBRA payment service	179.99
Quality Door of Bolivar	Service	807.00

Quality Fire Extinguisher	Service	543.70
Quarles Supply Co	Supplies	15,238.35
R & R Tire, Inc	Repairs/parts	3,355.96
Railway Signs, LLC	Supplies	2,602.72
Rex Smith Oil Company	Fuel	90,543.62
Road Builders Machinery	Equipment Purchase	55,600.00
Rumfelt Tree Service	Equipment Purchase	40,000.00
S & H Farm Supply	Supplies/service	838.80
Safety-Kleen Systems Inc	Supplies/service	690.55
Share Corporation	Supplies/service	1,137.63
Sho-Me Enterprises LLC	Service	35.00
Simpson Techonology, LLC	Service	1,590.30
Stewart Concrete	Structural Material	6,338.80
Superior Products & Serv	Supplies	1,769.96
T & W Tire, LLC	Supplies/parts/service	28,144.16
TASC	COBRA payment service	42.50
Tomo Drug Testing	Service	1,949.50
Tri-State Truck Center Inc	Parts/supplies	23,161.06
Tru Cleaning LLC	Service	5,160.00
Truck Parts & Supply Co	Parts/supplies	1,355.07
UnitedHealthCare Premium Billing	Employee Health	114,640.48
Unifirst Corporation	Uniform Service	12,728.73
US Bank	Supplies/parts/equipment	5,706.48
US Mower	Repairs/parts	2,649.15
Verizon Wireless	Service	706.00
Viebrock Sales & Service	Service	1,974.20
Westgate Trailers	Equipment Purchase	11,999.00
Wheeler Metals	Repair/parts	36,281.54
White Cap, L. P.	Supplies/service	12,617.97
Willard Asphalt Paving, Inc	Hot Mix/Asphalt	193,264.80
Windstream	Service	1,773.06
Woodcrest Materials, LLC	Gravel	20,553.00
Yarbrough Industries Inc	Repair/parts	3,555.38
Voided Check from prior year	adjustment	(163.98)
Treasurer Transfer to Special Road Districts	Share of CART/MVT	174,216.77
Payroll Expenses	* See list following	827,452.38
TOTAL DISBURSEMENTS		4,794,674.47

ROAD & BRIDGE FUND - PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Clifford D. Allred	637.95	546.41
Delbert E. Bailey	11,994.53	8,952.85
Cody D. Barnes	947.69	754.84
Kelly D. Bouling	12,000.17	9,948.46
Charles G. Brown	35,352.63	26,535.95
Braden G. Burns	5,849.56	4,570.64
Randy C. Butts, Jr.	39,490.57	29,440.51
Charles Carlson	11,918.09	8,115.86
Trevor Coble	31,042.02	22,480.46
Timmy F. Collins	33,966.62	24,814.73
David J. Crews	39,512.39	31,427.46
Fredrick B. Cuming	32,431.10	23,095.02
Chris L. DeHart	40,513.69	27,004.74
Thomas S. Duncan	13,368.00	10,046.23
Bryan R. Griffin	45,023.17	31,980.56
Rick F. Hagar	17,353.77	13,178.47
Larry R Hall	31,608.16	22,687.06
Jacob I. Hutton	3,934.13	3,242.09
Curtis E. Ingram	37,196.58	20,979.27
Colt D. Jeremiah	3,441.78	2,874.64
Dickie L. Johnson	37,060.26	28,076.53
Kelley E. Myers	33,066.22	23,567.39
Bobby J. Payne	36,143.20	27,311.03
Charles R. Polodna	33,013.56	26,942.15
Thomas G. Presley	33,074.59	22,614.88
Donald W. Slagle	32,256.30	25,923.79
Dallas J. Stockdale	48,850.78	37,827.04
Dave D. Walters	27,495.67	23,284.68
Eric M. Whisenant	3,896.81	3,189.97
Caleb R. Wilson	37,646.04	28,160.39
TOTAL SALARIES	770,086.03	569,574.10
Matching FICA, FICA withheld	46,492.98	46,492.98
Matching Medicare, Medicare withheld	10,873.37	10,873.37
Federal withholding		37,082.94
State withholding		12,260.00

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Insurance withheld, Guardian.....	1,676.54
Insurance withheld, Atlantic American.....	633.60
Insurance withheld, Mutual of Omaha.....	10,435.80
Insurance withheld, UnitedHealthCare.....	11,181.55
County Employee Retirement.....	42,940.47
401A Savings Plan (7/10%).....	5,263.49
457 Deferred Comp.....	21,671.19
TOTAL PAYROLL EXP RD & BR FUND.....	827,452.38
	770,086.03

LAW ENFORCEMENT SALES TAX FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
Advanced Correctional Healthcare.....	Service.....	42,412.43
Alarmz.net.....	Service.....	2,592.84
Albrecht, Leslie.....	Reimburse/expense.....	168.70
Alert Systems Complete, LLC.....	Service.....	720.00
Assembled Products Corp.....	Service.....	1,549.03
Atlantic American.....	Whole Life.....	46.20
Atteberry's MFA Tire & Auto.....	Vehicle maintenance.....	2,460.00
B & B Wrecker Service.....	Service.....	890.00
Batteries Plus.....	Supplies.....	364.46
Bell, Alice.....	Service.....	675.00
Ben Amin, Inc.....	Tele-health.....	2,310.00
Bill Grant Ford Mercury, Inc.....	Vehicle purchase & maintenance.....	15,631.01
Bill Roberts Chevrolet.....	Vehicle maintenance.....	817.01
Bolivar Auto Sales & Detail.....	Service.....	200.00
Bolivar Tint.....	Service.....	75.00
Brooks-Jeffrey Marketing.....	Service - computer maint.....	2,995.00
Burgher, Steven.....	Reimburse/expense.....	35.01
C & R Auto Glass.....	Vehicle maintenance.....	1,355.00
Camden County Treasurer.....	Prisoner boardbill.....	18,225.00
Capital One/Walmart.....	Office supplies.....	970.59
Central Square Technologies.....	Computer Expense.....	2,310.30
Ciox Health.....	Service.....	29.36
Citizens Memorial Hospital.....	Service.....	159.00
Concierge Administrative Services.....	Employee Health/Med Ins.....	7,880.00
Copy Products, Inc.....	Supplies.....	2,280.58
Creative Product Sourcing.....	DARE Supplies.....	1,101.38
Culligan Drinking Water.....	Service.....	1,671.75
Defense Technology LLC.....	Supplies.....	1,436.41
Dickerson, Abe.....	Mileage.....	48.00
Doke Propane....., Inc.....	Propane.....	6,955.81
Elkins-Swyers Co., Inc.....	Office supplies.....	542.94
Emblem Enterprises, Inc.....	Equipment purchase.....	535.57
For The Record, LLC.....	Service.....	1,029.40
FR Outfitters.....	Equipmetn purchase.....	22,089.99
French, Dakota.....	Service.....	200.00
Garretson's Trash Service.....	Service.....	1,560.00
Georges, Brandon.....	Reimburse/expense.....	32.00
Gorman, Eric.....	Reimburse/expense.....	144.58
Great America Financial.....	Equipment purchase.....	5,213.54
Hargus, Kari.....	Victim Advocate - mileage.....	2,910.82
Higginbotham Insurance.....	Insurance - liability, vehicle, property.....	168,040.75
IHS Pharmacy.....	Service.....	1,203.70
Independent Health Service.....	Service.....	16,455.62
Jefferies Kustoms, LLC.....	Supplies.....	1,150.00
Karpel Solutions.....	Equipment maintenance.....	1,750.00
Kenco Fire Extinguisher.....	Equipment maintenance.....	651.00
Larry's Window Cleaning.....	Equipment maintenance.....	300.00
Liberty Utilities.....	Electric/Water.....	35,786.82
MAC Workers Comp Trust.....	Workers Comp Insurance.....	53,018.00
Meeks Building Center.....	Supplies.....	222.34
MFA Oil Company.....	Fuel.....	82,954.25
Mid Central Technologies.....	Service.....	10,850.00
Mid States Organized Crime.....	Membership Fees.....	100.00
Midwest Cremation and Funeral.....	Service.....	400.00
Missouri Assoc of Prosecuting Atty.....	Dues/Training/Equip Maint.....	5,167.49
Missouri DARE Officers.....	DARE Supplies.....	225.00
Missouri Division of Employment.....	Unemployment.....	348.60
Missouri State Highway Patrol.....	Vehicle Purchase.....	114,700.00
MOPS.....	Registration fee.....	500.00
Mutual of Omaha.....	Life Insurance.....	2,572.69
Myers, Richard.....	Reimburse/expense.....	196.00
Nelson's Auto Service.....	Vehicle maintenance.....	27,910.79
O'Reilly Automotive.....	Vehicle maintenance.....	1,674.60
Office Products Alliance.....	Office supplies.....	5,761.86

Omniigo Sortware, LLC.....	Livescan.....	30,958.50
Ortex Termite & Pest Co.....	Service.....	990.00
Ozark Offset Printing Company.....	Office supplies.....	732.10
PACARF.....	Pros Atty - retirement.....	15,504.00
Parrish Tire & Alignment, LLC.....	Vehicle maintenance.....	378.60
PC Alliance.....	Service, computer maintenance.....	66,179.94
Pervasive Perception.....	Service.....	27,500.00
Pitney Bowes Global Finance.....	Postage equipment lease.....	756.96
Pitney Bowes Bank, Inc.....	Postage.....	209.50
Pitney Bowes Inc.....	Postage.....	273.87
Polk County Juvenile Office.....	County share of expenses/grant.....	101,534.45
Precision Alignment.....	Repairs.....	130.00
PrimePay, LLC.....	COBRA payment service.....	356.17
Purcell Tire and Service Co.....	Vehicle maintenance.....	6,350.14
Pursselley, Scott.....	Mileage.....	105.70
Radio Communication Specialist.....	Service.....	3,258.67
Rone, Charity.....	Victim Advocate - mileage.....	674.65
RSA Security LLC.....	Service - computer expense.....	9,902.68
Simpson Technology Engineering.....	Service - computer expense.....	2,697.11
Simpson, Billy.....	Reimburse/expense.....	174.37
Southwest Missouri Forensics.....	Service.....	22,844.00
Springfield Mortuary Service.....	Services.....	1,480.00
Stripes LTD, LLC.....	Vehicle equipment.....	2,075.00
TASC.....	COBRA payment service.....	82.50
Thomson Reuters-West.....	Pros Atty - law library.....	5,759.86
Tokio Marine HCC - Public.....	Insurance deductible.....	950.00
UHS Premium Billing (UnitedHealthCare).....	Employee health/med insurance.....	220,624.05
US Bank.....	Office/Jail Supplies/Reg Fees/Fuel.....	18,150.70
Verizon Wireless.....	Service.....	12,020.39
Vernon County Sheriff's Office.....	Prisoner Boardbill.....	300.00
Windstream.....	Service.....	24,894.56
Woods Supermarket Inc.....	Prisoner boardbill meals.....	39,603.30
Payroll Expense (Law Enf).....	*See list following.....	2,089,805.09
TOTAL DISBURSEMENTS.....		3,391,820.08

LAW ENFORCEMENT SALES TAX FUND - PAYROLL DETAIL

SHERIFF'S DEPARTMENT

PAID TO:	GROSS PAY	NET PAY
E. Danny Morrison, Sheriff.....	76,759.90	54,675.09
James A Barron, Deputy.....	27,063.79	20,190.23
Adam T Bays, Deputy.....	36,813.51	25,956.10
William R. Brannon, Deputy.....	34,401.11	24,799.78
Gerald H. Branstietter, Deputy.....	29,323.38	22,942.28
Steven A. Burgher, Deputy.....	26,006.62	15,508.69
Christopher L Cade, Deputy.....	40,595.01	33,344.64
Derek L. Carter, Deputy.....	26,797.38	21,701.00
John L. Castrodale, Deputy.....	37,973.25	27,970.84
Dawn R. Cook, Clerical.....	34,927.93	24,600.21
David J. Courtright, Deputy.....	23,241.31	17,899.18
Austin B Crothers, Deputy.....	34,675.72	20,736.51
Canyon R. Davis-Chapman, Deputy.....	9,697.25	7,739.42
Abraham M. Dickerson, Supervisor.....	42,134.99	24,490.32
Brandon K Georges, Deputy.....	36,685.88	28,810.75
Ricky J. Gooding, Deputy/Jailer.....	42,544.67	29,908.27
Eric C. Gorman, Detective.....	49,384.13	32,886.10
David S. Hankins, Deputy.....	1,027.95	830.43
Caleb M Hoover, Deputy.....	37,708.50	26,147.88
Michael R Johnson, Deputy.....	41,331.12	31,427.73
Kyle A. Kershner, Deputy.....	19,459.94	14,899.46
Staci L. McCoy, Clerical.....	28,788.98	21,526.09
Richard L. Myers, Detective.....	45,476.35	10,498.47
Jordan S. Nelson, Deputy.....	2,741.35	2,255.97
Rodney A. Parks, Under Sheriff.....	50,163.80	35,567.14
H. Jarle Randall, Detective.....	25,771.15	18,904.57
Landon R. Rauch, Deputy.....	35,532.88	26,369.33
Anthony Rideout, Deputy.....	18,507.19	14,831.03
Billy S. Simpson, III, Detective Supervisor.....	55,319.52	43,120.32
Thomas A Smith, Deputy.....	37,701.17	30,601.73
Jessica Winchell, Detective.....	19,092.54	14,495.09
Tanner M. Zeolia, Deputy.....	18,373.95	13,796.05
Tari Shae Voris, Office Administrator.....	46,927.67	32,127.39
Shannon D. Andrews, Jailer.....	35,711.74	24,555.85
David Avelar, Jailer.....	2,198.05	1,758.15
Casey J. Baird, Jailer.....	8,681.96	6,435.05
Melissa A. Birkmire, Jailer.....	33,640.50	25,265.21

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David J. Courtright, Jailer.....	13,832.20	10,705.67
Terri N Elmore, Jailer.....	3,174.88	2,518.44
Marshall J. Hansel, Jailer.....	24,226.61	16,405.70
Jennifer L. Harris, Jail Administrative Supervisor.....	45,105.56	34,200.73
Robert A. Ideker.....	30,704.02	18,508.34
John J. Johnson, Jail Supervisor.....	38,714.86	30,649.20
Michael W. Kootz, Jailer.....	38,381.73	29,356.64
Nicholas T. Kuhl, Jailer.....	28,835.25	22,822.35
Jalonie L. Moses, Jailer.....	13,981.20	12,460.22
Cole G. Myers.....	25,437.71	19,506.34
Anita L. Norris, Jail Supervisor.....	9,612.39	7,253.47
Kimberly L. Reynolds, Jailer.....	1.90	1.75
Justin T. Robertson, Jailer.....	9,755.60	7,490.13
Tim L. Robertson, Security Guard.....	7,897.98	6,188.80
Mariah L. Stock, Jailer.....	4,933.48	4,082.88
Jacob G. Smith.....	29,824.18	22,725.70
Kealob A. Smith, Jailer.....	13,789.43	9,433.42
Sarah L. Weeks, Jailer.....	32,494.65	25,737.18
.....	1,543,885.77	1,109,619.31

*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.....	159,806.99	113,752.68
Leslie A. Albrecht, Clerk.....	8,486.53	5,591.31
Kelli G. Anderson, Assistant Prosecuting Attorney.....	47,596.11	39,010.66
Stacey R Bass, Clerk.....	7,646.42	5,463.15
Lynn M. Cuming, Clerk.....	11,376.01	8,316.10
Sarah E. England, part-time Clerk.....	4,158.42	3,781.08
Karen D. Hargus, Circuit Victim Advocate.....	36,000.64	27,056.11
Samantha E. Hanner, part-time Clerk.....	13,001.46	10,432.26
Jennifer L. Hawkins, Clerk.....	7,297.55	6,168.31
Marcia E Lee, part-time Clerk.....	887.64	819.74
Grace H. Miller, Clerk.....	7,685.43	5,913.41
Charity S. Rone, Victim Advocate.....	37,079.18	26,927.10
Sierra M. Ronspies, Clerk.....	28,353.03	23,894.36
Mary E Vest, part-time Clerk.....	8,172.76	7,547.53
.....	377,548.17	284,673.80

CORONER

Jeff W. Witt, Coroner.....	16,800.00	14,017.02
Whitney M Burlison, Deputy Coroner.....	1,129.66	1,043.23
Zane Gore, Deputy Coroner.....	2,788.94	2,575.59
John S. Pursseley, Deputy Coroner.....	5,442.08	4,440.75
.....	26,160.68	22,076.59

TOTAL: All Law Enforcement Dept.....	1,947,594.62	1,416,369.70
Matching FICA, FICA withheld.....	115,255.60	115,255.60
Matching Medicare, Medicare withheld.....	26,954.87	26,954.87
Federal withholding.....		100,032.16
State withholding.....		38,876.00
Insurance withheld, Guardian.....		12,946.80
Insurance withheld, American Atlantic.....		2,472.30
Insurance withheld, Mutual of Omaha.....		32,968.42
Insurance withheld, UnitedHealthCare.....		53,393.59
County Employees Retirement.....		95,652.90
Savings Plan (7/10%).....		11,636.63
457 Deferred Comp.....		15,227.37
Sheriff Retirement.....		3,837.99
Prosecuting Attorney Retirement.....		6,392.29
Garnishments.....		15,578.00
TOTAL PAYROLL EXP - LAW ENF.....	2,089,805.09	1,947,594.62

LAW ENFORCEMENT RESTITUTION FUND

Beginning Fund Balance, January 1, 2024	30,000.72
Received from Circuit Clerk	31,874.01
Restitution	300.00
Interest	1,517.34
Funds available	63,692.07
2024 Disbursements:	
Bode Cellmark Forensics	Equipment 2,105.44
City of Joplin	Member Contribution 250.00
C.O.M.E.T.	Sheriff - Fees 1,760.00
Flock Group, LLC	Insurance on Equipment 6,500.00
Missouri Coroners & Medical Examiners Assoc	Coroner - training 2,200.00
Missouri Sheriff Assoc. & Training Academy	Training 2,915.81
National Sheriff Association	Membership 250.00
PC Alliance	Supplies 5,097.28

US Bank	Sheriff-equip; Coroner-train; PA-equip	8,288.37
TOTAL DISBURSEMENTS		29,366.90
Ending Fund Balance, December 31, 2024		34,325.17

LAW ENFORCEMENT RESTITUTION FUND

Beginning Fund Balance, January 1, 2024	30,000.72
Received from Circuit Clerk	31,874.01
Restitution	300.00
Interest	1,517.34
Funds available	63,692.07
2024 Disbursements:	
Bode Cellmark Forensics	Equipment 2,105.44
City of Joplin	Member Contribution 250.00
C.O.M.E.T.	Sheriff - Fees 1,760.00
Flock Group, LLC	Insurance on Equipment 6,500.00
Missouri Coroners & Medical Examiners Assoc	Coroner - training 2,200.00
Missouri Sheriff Assoc. & Training Academy	Training 2,915.81
National Sheriff Association	Membership 250.00
PC Alliance	Supplies 5,097.28
US Bank	Sheriff-equip; Coroner-train; PA-equip 8,288.37
TOTAL DISBURSEMENTS	29,366.90
Ending Fund Balance, December 31, 2024	34,325.17

LAW ENFORCEMENT TRAINING FUND

Beginning Fund Balance, January 1, 2024	6,296.16	
Received from Circuit Clerk	2,926.50	
Received from State Treasurer	2,415.81	
Interest	220.74	
Funds Available	11,859.21	
2024 Disbursements:		
VENDOR	PURPOSE	AMOUNT PAID
Drury University	Training	80.00
Mid States Organized Crime Info Center	Membership	150.00
Missouri Narcotic Officers Assoc.	Training-registration fee	525.00
Missouri Sheriffs' Association	Training - registration/contract fee	475.00
MSSU	Training- registration fee	50.00
US Bank	Lodging-meals	3,188.45
US Bank	Training-registration fees	1,650.00
TOTAL DISBURSEMENTS		6,118.45
Ending Fund Balance, December 31, 2024		5,740.76

ASSESSMENT OPERATIONS FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PAID
Ben Admin, Inc	Telehealth Services	360.00
Bill Grant Ford-Merc Inc	Vehicle maintenance	1,139.11
Bolivar Auto Sales & Detail	Vehicle maintenance	200.00
Capital One/Walmart	Office supplies	33.76
Concierge Administrative Service	Employee Health/Med Ins	2,300.00
Cook, Carrie	Mileage	120.25
Copy Products Inc	Copier	417.32
Eagleview	Pictometry/Ariel Imaging	33,621.58
Edward J. Rice, Inc	Supplies/service	18,118.91
ESRI	Equipment maintenance	2,210.00
GFI Digital	Equipment	163.47
Connell Insurance Inc	Liability/vehicle Insurance	8,100.16
IAAO	Membership Fee	240.00
Lemmon, Rita	Mileage	671.45
MAC Workers Comp	Work Comp	7,979.00
MFA Oil Company	Fuel	942.89
Missouri Association of Counties	Registration fees	200.00
Missouri Mappers Association	Dues	25.00
Missouri State Assessor	Registration fees/supplies	2,275.00
Mutual of Omaha	Insurance (Life, Dent/Vis/STD/LTD)	388.08
Ozark Offset Printing	Office supplies	489.00
PC Net Inc	Computer Service	654.00
Pitney Bowes Bank Reserve Account	Postage	834.75
PrimePay, Inc	COBRA	56.58
SAM, LLC	GIS Services	9,400.00
Schneider, Tia	Mileage	268.45
Simpson Technology	Computer expenses	2,814.78
Southwest Area Assessor's Association	Membership Dues	100.00
Southwest MO Chapter IAAO	Membership Dues	15.00

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Sumnerone	Service	121.14
TASC	Telehealth Services	12.50
Ulrich Software, Inc	Computer software	11,444.92
UnitedHealthCare Premium Billing	Employee Health/Med Ins	34,783.35
US Bank	Equipment/supplies/lodging	4,630.74
Verizon Wireless	Service	1,025.01
Windstream	Service	2,362.78
Payroll Expenses	*See list following	244,457.78
TOTAL DISBURSEMENTS		392,976.76

Landon R. Rauch	692.34	593.04
Anthony C. Rideout	553.86	474.36
Billy S. Simpson	1,361.59	1,220.65
Thomas A. Smith	1,361.59	1,166.24
Jessica R. Winchell	692.34	593.04
Tanner M. Zeolia	692.34	593.04
TOTAL SALARIES	29,890.83	25,656.78
Matching FICA, FICA withheld	1,852.17	1,852.17
Matching Medicare, Medicare withheld	433.11	433.11
County Employee Retirement		1,738.69
401A Savings Plan (7/10%)		210.08
TOTAL PAYROLL EXP-DSSSF	32,176.11	*29,890.83
Ending Fund Balance, December 31, 2024		654.62

ASSESSMENT OPERATIONS FUND - PAYROLL DETAIL

PAID TO	GROSS PAY	NET PAY
Rita A. Lemmon, Assessor	47,250.00	30,476.15
LaDonna Beehler	27,921.58	20,053.29
Carrie J. Cook	30,197.93	21,773.58
Lisa S. Lee	31,328.23	20,169.49
Jennifer L. Mehl	29,032.75	21,468.76
Jodie D. McCrickard	3,460.88	2,985.81
Jacquelyn N. Robinson	30,777.19	22,701.53
Lori M. Roller	1,085.70	929.90
Holly A. Russell	19,264.54	11,825.13
Tia M. Schneider	5,557.89	4,432.73
Mary A. Stalker	1,962.68	1,661.03
TOTAL SALARIES	227,839.37	158,477.40
Matching FICA, FICA withheld	13,468.55	13,468.55
Matching Medicare, Medicare withheld	3,149.86	3,149.86
Federal withholding		12,030.73
State withholding		4,376.00
Insurance withheld, Guardian		3,187.84
Insurance withheld, Mutual of Omaha		6,844.05
Insurance withheld, UnitedHealthCare		4,104.13
County Employee Retirement		13,071.72
Saving Plan (7/10%)		1,525.03
457 Deferred Comp		7,604.06
TOTAL PAYROLL EXP-ASSM'T OPER	244,457.78	227,839.37

DEPUTY SHERIFF SALARY SUPPLEMENT FUND

Beginning Fund Balance, January 1, 2024	4,133.80
Circuit Clerk Fees	1,354.90
Sheriff of Polk County	7,070.00
Processing Server	2,970.00
State Treas-Deputy Sheriff Salary Grant	29,756.77
Funds Available	45,285.47
2024 Disbursements:	
State of Missouri - DSSSF	11,394.90
Treasurer Transfer to LEST - Work Comp	1,059.84
Payroll Expense Deputy Sheriff Salary Fund	*See list following 32,176.11
TOTAL DISBURSEMENTS	44,630.85

DEPUTY SHERIFF SUPPLEMENT SALARY - PAYROLL DETAIL

PAID TO	GROSS PAY	NET PAY
James A. Barron	1,015.42	869.72
Adam T Bays	1,361.59	1,166.24
Gerald H. Branstietter	1,130.81	968.56
Steven A. Burgher	992.35	850.00
William R. Brannon	692.34	593.04
Derek L. Carter	900.04	770.94
John L. Castrodale	1,361.59	1,166.24
Christopher L. Cade	1,361.59	1,166.24
Canyon R. Davis-Chapman	237.24	203.19
David J. Courtright	1,313.12	1,124.71
Austin B Crothers	1,246.20	1,067.40
Abraham M. Dickerson	1,361.59	1,166.24
Brandon K Georges	1,361.59	1,166.24
Ricky J. Gooding	1,361.59	1,166.24
Eric C. Gorman	1,361.59	1,166.24
Caleb M Hoover	1,361.59	1,166.24
John J. Johnson	1,361.59	1,166.24
Michael R. Johnson	1,361.59	1,166.24
Richard L. Myers	1,361.59	1,166.24
Jordan S. Nelson	116.31	99.61
Rodney A. Parks	1,361.59	1,166.24
Howard J. Randall	553.86	474.36

REGIONAL CHILD SUPPORT FUND

Beginning Fund Balance, January 1, 2024	58,662.31
Received from State Treasurer	159,297.73
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
Treasurer Transfer from General Revenue	3,438.00
Funds Available	227,960.04

2024 Disbursements:

Ben Admin, Inc	Teladoc Service	85.00
Blakemore, Tanner	Office Rent	15,000.00
Concierge Administrative Services	Employee Health/Med ins	85.00
Crump, Johanna	Mileage	187.20
Espelien, Jill	Mileage	737.10
Garretson Trash Service	Service	300.00
Higginbotham Insurance Inc.	Liability Insurance	3,484.74
Lakeland Office Systems	Copier expense	570.29
Liberty Utilities	Electric/Water Service	3,988.42
MAC Workers Comp Trust	Worker's Comp Insurance	187.00
Me-Shy	Service	140.00
Missouri Division Employment Security	Unemployment	1,280.00
Mutual of Omaha	Group Life Insurance	80.64
Office Products Alliance	Office supplies	607.61
Ozark Offset Printing, Co	Office supplies	42.85
Parks, John	Mileage	1,220.39
Pitney Bowes Bank Inc, Reserve Account	Postage	211.25
PrimePay, Inc.	COBRA	17.23
Quality Fire Extinguisher	Service	42.00
TASC	COBRA	5.00
Tru Cleaning LLC	Service-contract cleaning	1,860.00
UnitedHealthCare Premium Billing	Employee Health/Med ins	10,210.48
U.S. Post Office	Postage/box rental	100.00
US Bank	Computer expense/Lodging	1,683.99
Windstream	Phone/Internet Service	2,532.24
WON Communications, LLC	Computer expense	1,760.00
Wood, Debra	Mileage	52.65
Payroll Expenses-Child Support Fund	*See list following	117,428.74
TOTAL DISBURSEMENTS	163,899.82	

CHILD SUPPORT FUND-PAYROLL DETAIL

PAID TO	GROSS PAY	NET PAY
Jill M. Espelien, Assist. Prosecuting Attorney	29,549.54	21,011.49
John A. Parks, Assist. Prosecuting Attorney	37,992.27	28,472.82
Johanna L. Crump, Paralegal	9,511.00	7,880.76
Debra L. Wood, Paralegal	23,068.41	16,382.22
Beverly J. Simmons, part-time staff assist	9,229.13	7,412.88
Total Salaries	109,350.35	81,160.17
Matching FICA, FICA withheld	6,547.16	6,547.16
Matching Medicare, Medicare withheld	1,531.23	1,531.23
Federal withholding		6,403.56
State withholding		1,886.00
Insurance withheld, Mutual of Omaha		737.92
Insurance withheld, UnitedHealthCare		3,039.80
County Employee Retirement		6,561.05
Savings Plan (7/10%)		765.42
457 Deferred Comp		718.04
TOTAL PAYROLL EXPENSE-CHILD SUPPORT	117,428.74	109,350.35
ENDING CASH BALANCE, DECEMBER 31, 2024		64,060.22

COLLECTOR'S TAX MAINTENANCE FUND

Beginning Fund Balance, January 1, 2024	48,669.48	
Received from Collector.....	47,154.95	
Received from Collector - Surtax & Interest.....	98.61	
Misc Reimburse/Income	0.00	
Interest.....	2,690.91	
Funds Available	98,613.95	
2024 Disbursements:		
Aire-Master of America	Supplies	245.86
Atronic Alarms	Supplies/service.....	245.00
Boyce, Rachel.....	Reimbursements.....	171.60
Edward J. Rice, Inc.....	Service.....	2,682.53
MAC Workers Comp Trust	Insurance	200.00
Missouri County Collector.....	Registration fee	1,150.00
Ozarks Mailing Service, LLC.....	Service.....	2,600.00
Ozark Offset Printing Co.....	Supplies	1,670.50
Tipton Systems	Equipment/Supplies.....	573.95
Ulrich Software Inc	Service.....	360.00
US Bank	Conf expense/Office Supplies.....	809.67
Payroll Expense.....	*See list following.....	8,221.25
TOTAL DISBURSEMENTS	18,930.36	

COLLECTOR'S TAX MAINTENANCE FUND - PAYROLL DETAIL

PAID TO:	GROSS PAY	NET PAY
Stephanie D Ackels.....	\$7,636.95	6,086.01
TOTAL SALARIES	\$7,636.95	6,086.01
Matching FICA, FICA withheld.....	\$473.55	473.55
Matching Medicare, Medicare withheld	\$110.75	110.75
Federal withholding.....	.....	325.00
State withholding .....	.....	130.00
County Employees Retirement .....	.....	458.21
457 Deferred Comp .....	.....	0.00
Savings Plan (7/10%) .....	.....	53.43
.....	\$8,221.25	*7,636.95
Ending Fund Balance, December 31, 2024	79,683.59	

CRIMINAL COSTS FUND

Beginning Fund Balance, January 1, 2024	0.00
Misc Reimb/Income	0.00
Received from State Treasurer	102,366.98
Funds Available	102,366.98
2024 Disbursements:	
Transfer to County Revenue Fund	369.00
Transfer to Law Enf Sales Tax Fund.....	101,997.98
TOTAL DISBURSEMENTS	102,366.98
Ending Fund Balance, December 31, 2024	0.00

ELECTION SERVICE FUND

Beginning Fund Balance, January 1, 2024	95,307.34	
Received from State Treas- Elect Reimburse	2,205.00	
Transfer from Co Rev - 5% Elect Costs	6,229.90	
Transfer from Co Rev - Equip Maint.....	7,375.00	
Interest.....	3,279.13	
Funds Available	114,396.37	
2024 Disbursements:		
B-Town Custom Apparel	Election supplies.....	1,186.10
Capital One.....	Election supplies.....	98.00
Dominion Voting Systems	Election supplies.....	20,105.50
Election Source	Election supplies.....	315.87
Elkins-Swyers Co. Inc.	Election supplies.....	646.64
Jackson County Election Board.....	Registration fees	150.00
Lightfoot, Rachel.....	Mileage	17.54
Missouri Urban Board Conference	Registration fee	325.00
US Bank	Training expenses/elect supplies	675.97
TOTAL DISBURSEMENTS	23,520.62	
Ending Fund Balance, December 31, 2024	90,875.75	

ESCHEAT FUND

Beginning Fund Balance, January 1, 2024	92,200.20	
Collector	Tax Collection/Land Sales	53,220.75
Interest.....	.....	4,078.31
Funds Available	149,499.26	

2024 Disbursements	
Miscellaneous Expenses.....	5,904.14
TOTAL DISBURSEMENTS	5,904.14
Ending Fund Balance, December 31, 2024	143,595.12

FAMILY JUSTICE FUND

Beginning Fund Balance, January 1, 2024	38,405.73	
Circuit Clerk Fees	5,740.00	
Interest.....	1,547.78	
Funds Available	45,693.51	
2024 Disbursements:		
Burns, Jessica	Guardian Ad Litem	1,130.00
Hill, Brittanee	Guardian Ad Litem	750.00
Seery, Lisha.....	Guardian Ad Litem	765.00
Lightfoot, Jessica.....	Guardian Ad Litem	1,595.00
Phillips, Tiffany.....	Cell Phone	962.91
TCSO Civil Unit	Civil Process	50.00
TOTAL DISBURSEMENTS	5,252.91	
Ending Fund Balance, December 31, 2024	40,440.60	

FEES DUE OTHERS FUND

Beginning Fund Balance, January 1, 2024	1,899.05
Misc Income	290.25
Funds Available	2,189.30
2024 Disbursements:	
TOTAL DISBURSEMENTS	0.00
Ending Fund Balance, December 31, 2024	2,189.30

FINANCIAL INSTITUTION TAX FUND

Beginning Fund Balance, January 1, 2024	934.18
Missouri Department of Revenue	893.94
Funds Available	1,828.12
2024 Disbursements:	
General Revenue.....	893.08
Fair Grove Fire District.....	3.35
City of Humansville.....	11.72
Morrisville Fire & Rescue.....	0.23
Ozark Technical College	0.68
Pleasant Hope Fire District.....	1.02
Polk Co Health Center	31.24
Polk Co Library	42.74
Senior Citizens Service	8.86
TOTAL DISBURSEMENTS	992.92
Ending Fund Balance, December 31, 2024	835.20

FLOOD CONTROL FUND

Beginning Fund Balance, January 1, 2024	137.55
State Treasurer	608.59
Funds Available	746.14
2024 Disbursements:	
Transfer to Road & Bridge	608.59
2022/2024 Correction	137.55
TOTAL DISBURSEMENTS	746.14
Ending Fund Balance, December 31, 2024	0.00

GENERAL REVENUE SAVINGS FUND

Beginning Fund Balance, January 1, 2024	1,169,963.65
Treasurer Transfer from General Revenue	76,717.00
Interest.....	45,291.00
Funds Available	1,291,971.65
No Disbursements	0.00
Ending Fund Balance, December 31, 2024	1,291,971.65

INMATE SECURITY FUND

Beginning Fund Balance, January 1, 2024	61,627.48
Sheriff-commissary sales	6,045.77
Circuit Clerk Fees	6,271.78
Misc. Reimburse/Income	1,375.69

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City of Bolivar	704.00
Funds Available	76,024.72
2024 Disbursements:	
Bob Barker Company Inc	Supplies 779.97
Capital One/Walmart	Supplies 87.63
CLIA Laroratory Program	Services 180.00
Springfield Janitor Supplies	Supplies 3,641.02
US Post Office	Postage 68.00
US Bank	Supplies 1,728.04
TOTAL DISBURSEMENTS	6,484.66
Ending Fund Balance, December 1, 2024	69540.06

LIBRARY FUND

Beginning Fund Balance, January 1, 2024	0.00
Received from Collector	999,194.10
Surtax & Interest	8,758.81
FIT & Interest	0.00
Funds Available	1,007,952.91
2024 Disbursements:	
Polk County Library	1,007,952.91
TOTAL DISBURSEMENTS	1,007,952.91
Ending Fund Balance, December 31, 2024	0.00

MISSOURI OFFICE PROSECUTION SERVICE FUND

Beginning Fund Balance, January 1, 2024	0.00
Received from Prosecuting Attorney	10.00
Funds Available	10.00
2024 Disbursements:	
Missouri Office Prosecution Service	10.00
Ending Fund Balance, December 31, 2024	0.00

MOORE CEMETERY FUND

Beginning Fund Balance, January 1, 2024	9,414.01
Interest	362.84
Funds Available	9,776.85
2024 Disbursements:	
Transfer to General Revenue-mowing services	360.00
TOTAL DISBURSEMENTS	360.00
Ending Fund Balance, December 31, 2024	9,416.85

PA ADMINISTRATIVE HANDLING COST

Beginning Fund Balance, January 1, 2024	215.74
Received from Prosecuting Attorney	600.00
Restitution	755.00
Interest	20.48
Funds Available	1,591.22
2024 Disbursements:	
Restitution Out	630.00
TOTAL DISBURSEMENTS	630.00
Ending Fund Balance, December 31, 2024	961.22

PROSECUTING ATTORNEY DELINQUENT TAX FUND

Beginning Fund Balance, January 1, 2024	1,129.56
No Revenue	0.00
Funds Available	1,129.56
2024 Disbursements:	
Bode Cellmark Forensics Inc	Equipment Purchase 1,129.56
TOTAL DISBURSEMENTS	1,129.56
Ending Fund Balance, December 31, 2024	0.00

PROSECUTING ATTORNEY TRAINING FUND

Beginning Fund Balance, January 1, 2024	11,364.08	
Received from Circuit Clerk	3,651.25	
Funds Available	15,015.33	
2024 Disbursements:		
VENDOR	PURPOSE	AMOUNT PAID
MAPA	Training - registration fee	1,750.00
MOPS	Training - expenses	250.00
TOTAL DISBURSEMENTS	2,000.00	
Ending Fund Balance, December 31, 2024	13,015.33	

RAILROAD & UTILITIES FUND

Beginning Fund Balance, January 1, 2024	0.00
Received from Collector	1,406,345.08
Funds Available	1,406,345.08
2024 Disbursements:	
Bolivar R-1 School District	758,508.77
Dadeville R-2 School District	10,551.62
Dallas County R-1 School District	10,845.24
Fair Grove R-10 School District	9,073.20
Fair Play R-2 School District	92,645.95
Halfway R-3 School District	79,010.26
Humansville R-4 School District	94,250.71
Marion C Early R-5 School District	126,085.98
Pleasant Hope R-6 School District	170,767.29
Hickory County R-1 School District	3,623.84
Walnut Grove R-5 School District	50,982.22
TOTAL DISBURSEMENTS	1,406,345.08
Ending Fund Balance, December 31, 2024	0.00

RECORDER USER/TECH FUND

Beginning Fund Balance, January 1, 2024	91,658.10	
Received from Recorder	27,417.75	
Interest	4,149.25	
Grant Money	13,645.35	
Funds Available	136,870.45	
2024 Disbursements:		
Ozark Mailing Service LLC	Equipment	1,412.08
Simpson Technology Engineering LLC	Computer Expense	8,521.35
Sutterfield Technologies Inc	Services	19,057.66
TOTAL DISBURSEMENTS	28,991.09	
Ending Fund Balance, December 31, 2024	107,879.36	

SCHOOL FUND

Beginning Fund Balance, January 1, 2024	119,215.51	
Receipts:		
Circuit Clerk	Fees	161,842.17
Collector	Tax Collection	18,235,750.69
Collector	Surtax & Interest	246,578.80
Oak Star Bank	Interest	4,620.26
Misc. Reimb / Income	Fines	1,709.19
Funds Available	18,769,716.62	
2024 Disbursements:		
Bolivar R-1	10,593,051.65	
Fair Play R-2	1,297,638.81	
Halfway R-3	1,325,801.49	
Humansville R-4	1,104,673.74	
Marion C Early R-5	1,772,796.38	
Pleasant Hope R-6	2,086,954.90	
Fair Grove R-10	104,999.98	
Buffalo	42,219.25	
Walnut Grove	208,046.10	
Skyline (Hickory County)	55,777.12	
Dadeville	108,995.59	
TOTAL DISBURSEMENTS	18,700,955.01	
Ending Fund Balance, December 31, 2024	68,761.61	

SCHOOL REVOLVING FUND

Beginning Fund Balance, January 1, 2024	0.00
Bond	225.00
Interest	1.17
..... Funds Available	226.17
2024 Disbursements:	
No Disbursements	0.00
Ending Fund Balance, December 31, 2024	226.17

SHERIFF CIVIL FEES FUND

Beginning Fund Balance, January 1, 2024	28,290.21
Sheriff Fees	15,998.71
Interest	1,299.03
..... Funds available:	45,587.95
2024 Disbursements:	
BTS..... Plaques	59.85
Bolivar Farmers Exchange..... Supplies.....	72.09
Bolivar Kiwanis Club..... Service.....	73.95
Bolivar Rotary Club..... Service.....	40.00
Capital One/Walmart..... Supplies.....	112.10
Meeks Building Center..... Supplies.....	28.98
Midwest Radar & Equipment..... Supplies.....	225.00
Mike Gardner..... Banquet.....	450.00
Missouri Department of Revenue..... Title Fees.....	167.75
Missouri Department of Revenue..... Licence Plate Renewal.....	127.00
Missouri Sheriff Association & Training Academy..... Training.....	175.00
Missouri Sheriffs' United..... Dues.....	400.00
Missouri State Agency for Surplus Prop..... Supplies.....	295.00
Missouri State Highway Patrol-Mules..... Service.....	1,020.00
Missouri Vocational Enterprises..... Supplies.....	480.50
National Sheriffs' Association..... Dues.....	250.00
Radio Communication Specialists..... Service.....	265.60
Randall, Patricia..... Service.....	184.25
The Flower Patch & More..... Service.....	99.00
US Bank..... Supplies.....	4,762.60
TOTAL DISBURSEMENTS.....	9,288.67
Ending Fund Balance, December 31, 2024.....	36,299.28

SHERIFF REVOLVING FUND

Beginning Fund Balance, January 1, 2024	36,842.93
Sheriff Fees	16,300.00
Interest	1,721.20
Voided Check.....	998.00
..... Funds Available	55,862.13
2024 Disbursements:	
Elliott Data Systems..... Supplies & Maintenance.....	1,389.82
Missouri Sheriffs United..... CCW Permit Fee.....	1,125.00
Missouri State Highway Patrol..... Criminal Records.....	1,335.25
TOTAL DISBURSEMENTS.....	3,850.07
Ending Fund Balance, December 31, 2024.....	52,012.06

SENIOR CITIZENS SERVICE FUND

Beginning Fund Balance, January 31, 2024	151,957.54
Received from Collector.....	207,307.61
Financial Institution Tax	8.86
Misc income.....	2,656.34
Surtax & interest.....	469.23
Interest.....	10,286.60
..... Funds available.....	372,686.18
2024 Disbursements:	
Bolivar Herald Free Press..... Advertising.....	76.95
CMH Senior Health Center..... Services.....	4,855.62
Community Outreach Ministry..... Supplies.....	7,800.00
County of Polk..... Legal Notice.....	42.24
Elkins-Swyers Co. Inc..... Supplies.....	214.76
Humansville Senior Center..... Services.....	29,456.34
OACAC..... Supplies/service.....	60,398.39
Oats, Inc..... Supplies/service.....	50,834.00
Polk County Council on Aging..... Supplies/service.....	33,210.00
Polk County Health Center..... Supplies/service.....	68,650.00
TOTAL DISBURSEMENTS.....	255,538.30
Ending Fund Balance, December 31, 2024.....	117,147.88

SPECIAL TRUST

Beginning Fund Balance, January 1, 2024	140.00
Received from Recorder	2,310.00
Received from Circuit Clerk.....	3,435.50
..... Funds Available	5,885.50
2024 Disbursements:	
No Disbursements	0.00
Ending Fund Balance, December 31, 2024.....	5,885.50

VETERAN'S MEMORIAL FUND

Beginning Fund Balance, January 1, 2024	3,593.40
Interest.....	139.04
..... Funds Available	3,732.44
2024 Disbursements:	
No Disbursements	0.00
Ending Fund Balance, December 31, 2024.....	3,732.44

CIRCUIT CLERKS INTEREST FUND

Beginning Fund Balance, January 1, 2024	6,157.46
Interest.....	312.69
..... Funds Available	6,470.15
2024 Disbursements:	
.....	0.00
TOTAL DISBURSEMENTS.....	0.00
Ending Fund Balance, December 31, 2024.....	6,470.15

CIRCUIT CLERK LAW LIBRARY FUND

Beginning Fund Balance, January 1, 2024	69,585.01
Library Fees.....	15,561.00
Interest.....	65.95
..... Funds Available	85,211.96
2024 Disbursements:	
Thomson Reuters..... Law Library Material	6,191.64
Randolph Blosch..... Reimbursement.....	998.00
Clerk of the Supreme Court..... Dues.....	1,640.00
Expert Assistant..... Legal.....	225.00
4M Cabinet LLC..... Supplies.....	6,650.00
TOTAL DISBURSEMENTS.....	15,704.64
Ending Fund Balance, December 31, 2024.....	69,507.32

CIRCUIT CLERK TIME PAYMENT FUND

Beginning Fund Balance, January 1, 2024	28,567.17
Fees.....	4,167.88
..... Funds Available	32,735.05
2024 Disbursements:	
No disbursements.....	0.00
Ending Fund Balance, December 31, 2024.....	32,735.05

CIRCUIT CLERK GARNISHMENT FEE FUND

Beginning Fund Balance, January 1, 2024	18,949.57
Service Fee	2,460.00
..... Funds Available	21,409.57
2024 Disbursements:	
No disbursements.....	0.00
Ending Fund Balance, December 31, 2024.....	21,409.57

2024 RECAPITULATION OF SPECIAL ROAD DISTRICT FUNDS

BLUE MOUND SPECIAL	
Beginning cash balance	6,324.48
Property Tax received	11,511.52
RR & Utility Tax	738.47
CART/MVT received from State	15,230.04
Surtax & Interest	26.67
Interest	396.52
Funds Available	34,227.70
2024 Disbursements to District	29,000.00

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Ending Fund Balance, December 31, 2024	5,227.70
<i>Capital Improvement Tax</i>	
Beginning cash balance	8,579.68
Sales Tax receipts	24,813.02
Interest	316.87

Funds Available	33,709.57
2024 Disbursements to District	30,000.00
	3,709.57

Ending Fund Balance, December 31, 2024

BOLIVAR SPECIAL

Beginning cash balance	431,743.55
Property Tax received	200,143.14
RR & Utility tax	10,441.72
CART/MVT received from State	14,672.85
Financial Institution Tax	21.21
Surtax & Interest	9,801.83
Interest	23,380.52

Funds Available	690,204.82
2024 Disbursements to District	8,550.00

Ending Fund Balance, December 31, 2024

681,654.82

Capital Improvement Tax

Beginning cash balance	90,307.26
Sales Tax receipts	23,905.24
Interest	3,945.00

Funds Available	118,157.50
2024 Disbursements to District	0.00

Ending Fund Balance, December 31, 2024

118,157.50

FLEMINGTON SPECIAL

Beginning cash balance	32,991.14
Property Tax received	5,601.15
RR & Utility tax	1,167.14
CART/MVT received from State	30,645.81
Financial Institution Tax	0.28
Surtax & Interest	35.38
Interest	1,526.68

Funds Available	71,967.58
2024 Disbursements to District	30,000.00
	41,967.58

Ending Fund Balance, December 31, 2024

Capital Improvement Tax

Beginning cash balance	92,453.77
Sales Tax receipts	49,928.64
Interest	4,034.23

Funds Available	146,416.64
2024 Disbursements to District	30,000.00

Ending Fund Balance, December 31, 2024

116,416.64

HUMANSVILLE SPECIAL

Beginning cash balance	122,335.51
Property Tax received	80,136.73
RR & Utility tax	16,759.40
Financial Institution Tax	13.59
Surtax & Interest	1,010.84
CART/MVT received from State	83,208.00
Interest	6,237.09

Funds Available	309,701.16
2024 Disbursements to District	175,000.00
	134,701.16

Ending Fund Balance, December 31, 2024

Capital Improvement Tax

Beginning cash balance	63,902.49
Sales Tax receipts	135,563.78
Interest	4,458.26

Funds Available	203,924.53
2024 Disbursements to District	100,000.00
	103,924.53

Ending Fund Balance, December 31, 2024

SOUTHWEST SPECIAL

Beginning cash balance	21,450.65
Property Tax received	3,369.53
Surtax & Interest	9.80
RR & Utility Tax	553.80
CART/MVT received from State	30,460.07
Interest	1,462.56

Funds Available	57,306.41
2024 Disbursements to District	0.00
	57,306.41

Ending Fund Balance, December 31, 2024

Capital Improvement Tax

Beginning cash balance	28,095.36
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Sales Tax receipts	49,626.03
Interest	2,023.92
Funds Available	79,745.31
2024 Disbursements to District	0.00
Ending Fund Balance, December 31, 2024	79,745.31

ASSESSED VALUATION, TAX LEVIES, DELINQUENT TAXES

2024 Assessed Valuation of Polk County - \$463,663,455

	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, 2024 - \$2,051,532.60		

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, 2024, 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, 2024

Operating Account	5,971.88
Public Funds	83,387.67
Public Funds	72,352.37
CHS	574,621.44
TOTAL BEGINNING RESOURCES	736,333.36

Revenues Added:

Tax receipts & etc.	87,441.58
Interest	8,956.11
CHS Income	981,420.76
TOTAL REVENUES ADDED	1,077,818.45
TOTAL FUNDS AVAILABLE	1,814,151.81

EXPENDITURES

ADMINISTRATIVE EXPENSE

Legal Advertising (newspaper)	97.20
Office expense (PO Box rent)	72.00
Officers liability insurance & bonds	2,090.00
TOTAL EXPENDITURES	2,259.20

AWARDS GRANTED

BHS Special Ed	13,321.42
CHS	1,125,694.17
EPCO	5,993.00
Fair Play Special Ed	15,915.49
Glendenning Park	13,392.00
Halfway Special Ed	7,000.00
MCE Special Ed	5,000.00
Motor Monkeys	7,000.00
Night to Shine	6,947.42
Pleasant Hope Special Ed	12,547.14
Recess	2,750.00
Rohrbach	20,000.00
Songbird	5,760.00
TOTAL AWARDS GRANTED	1,241,320.64
TOTAL DISBURSEMENTS	1,243,579.84

TOTAL ENDING RESOURCES-DECEMBER 31, 2024

Operating account (2211220520)	5,100.29
Public Funds account (221122060)	56,265.18
Public Funds account (221122605)	70,386.65
CHS	438,819.85
	570,571.97

POLK COUNTY HEALTH CENTER FINANCIAL RECAP - FY 2024

REVENUES:	
BEGINNING BALANCE	\$1,654,765.09
COUNTY TAXES	\$730,257.52
INTEREST	\$43,781.47
CONTRACTS:	
DEPT. OF HEALTH AND SENIOR SERVICES.....	\$924,024.01
WORKSITE WELLNESS.....	\$7,345.00
OACAC.....	\$24,360.00
MISC GRANT - DNR, SR HEALTH.....	\$259,398.17
FEES:	
ENVIRONMENTAL HEALTH.....	\$54,329.10
VITAL RECORDS.....	\$39,159.00
WOMEN'S WELLNESS.....	\$17,171.93
FINGERPRINTING.....	\$7,594.00
LAB SERVICES.....	\$6,078.68
IMMUNIZATION FEES.....	\$13,328.82
MEDICAID	\$88,283.85
INSURANCE	\$50,462.01
FINANCIAL INST./SUR TAX	\$86.69
CHARITABLE TRUST	\$7,981.39
DONATIONS	\$ -
MISCELLANEOUS INCOME	\$ -
TOTAL REVENUES	\$3,928,406.73

PAYROLL DETAIL	GROSS SALARY	NET SALARY
Aleisha Wise.....	19,896.53	14,927.27
Allee Engle.....	7,794.50	7,083.22
Amberly Martino.....	40,759.31	33,772.33
Brock Lockhart.....	25,208.37	22,190.93
Brooke Brauneis.....	36,084.26	29,113.20
Candy Yeargain.....	43,833.51	35,516.84
Carol Bookhout.....	62,884.43	48,371.35
Cheryl Culbertson.....	35,227.51	28,809.10
Colleen Ball.....	47,151.25	30,382.74
Diana Johnson.....	5,292.00	4,688.17
Faith Francka.....	15,817.00	14,607.00
Frances Whitman-Teeter.....	17,731.77	11,477.29
Grace Kirksey.....	31,430.25	25,544.83
Hannah Lawrence.....	40,451.62	31,418.51
Harshith Reddy Bagili.....	25,020.00	20,456.97
Janieca Hancock.....	14,793.58	11,895.87
Jennifer Warden.....	18,423.00	14,916.00
Joyce Schmelzle.....	58,772.92	43,278.03
Katelyn Phillips.....	12,177.68	10,702.08
Kaytlyn Brown.....	44,884.25	35,647.27
Kermit Hargis.....	18,492.34	16,596.67
Laura Miller.....	23,090.82	18,788.74
Lisbeth Ramirez.....	16,366.40	14,897.37
Madelyn Fellers.....	8,156.50	7,459.53
Mark Morris.....	17,688.00	11,842.93
Michael Cook.....	37,355.86	29,587.94
Michele Thomazin.....	83,073.59	52,795.62
Michelle Morris.....	81,833.29	57,181.84
Nicolas Lantz.....	3,498.80	2,485.19
Noelle Kates.....	52,397.88	37,646.26
Noemi Moreno.....	25,117.50	20,791.68
Raynabeth Wilson.....	540.00	498.69
Selena Olivas.....	2,778.09	2,337.57
Sherry Shoemaker.....	18,105.06	16,702.03
Stephanie Jenkins.....	2,946.67	2,478.25
Susan Anderson.....	39,856.25	31,442.19
Tambra Ikerd.....	28,632.54	22,517.09
Tammy Atteberry.....	29,725.73	22,131.74
TOTAL SALARIES	1,093,289.06	842,980.33
Company Paid Insurance.....	207,339.04	
Retirement Plan-Employer.....	15,087.69	
Matching FICA.....	67,737.43	67,737.43
Matching Medicare.....	15,841.82	15,841.82
Federal Withholding.....		88,308.00
State Withholding.....		30,983.00

Insurance Withheld.....		21.95
Retirement Plan-Employee.....		25.44
TOTAL PAYROLL EXPENSES	\$1,399,295.04	\$1,093,28

DISBURSEMENTS

Vendor	Purpose	Am
A Turn of Events.....	Office Equipment & Supplies.....	8
Admiral Express.....	Office Equipment & Supplies.....	13,77
AED Authority.....	Annual AED Maintenance Expense.....	24
Aetna.....	Office Equipment & Supplies.....	1,56
Aflac.....	Employee Insurance.....	13,08
aha Process, Inc.....	Office Equipment & Supplies.....	81
Aleisha Wise.....	Travel Expense.....	3
Alpha House.....	Advertising Expense.....	50
Anthem Blue Cross Blue Shield.....	Employee Insurance.....	172,73
Anthem Life.....	Employee Insurance.....	1,09
Associates in Sign Language.....	Translation Services.....	1,40
Atteberry, Tammy.....	Travel Expense.....	26
BEAF.....	Advertising Expense.....	15
Bello Venue.....	Meeting Expense.....	30
Bobbe Jo Painter.....	Office Equipment & Supplies.....	7
Bolivar Area Chamber of Commerce.....	Membership Dues.....	30
Bolivar Plumbing, Heating & Air.....	Office Equipment & Supplies.....	21
Bolivar R-I Schools.....	Advertising Expense.....	10
Bolivar Recreation & Aquatics Center.....	Membership Dues.....	4,48
Bolivar Rotary Club.....	Office Equipment & Supplies.....	4
Brad Mullings.....	Reimbursement Expense.....	2
Brock Lockhart.....	Travel Expense.....	1,49
Brooke Brauneis.....	Travel Expense.....	27
Candy Yeargain.....	Travel Expense.....	52
Carol Bookhout.....	Travel Expense.....	57
Cecilia Gulick.....	Contract Labor.....	3,79
Cheryl Culbertson.....	Travel Expense.....	2
Cintas.....	Office Equipment & Supplies.....	5,23
Citizens Memorial Hospital.....	Laboratory Expenses.....	11,86
City of Bolivar.....	Utilities Expense.....	2,52
City of Bolivar - Police Department.....	Grant Expense.....	2,50
Colleen Ball.....	Travel Expense.....	
Community Outreach Ministries - COM.....	Utilities Expense.....	1,77
County of Polk.....	Advertising Expense.....	4
Cox Health.....	CPR Supplies.....	2,05
CTS Language Link.....	Translation Services.....	4
CureMD.com, Inc.....	Software Expense.....	7,18
Cytocheck Laboratory.....	Laboratory Expenses.....	1,99
Dade County Health Department.....	Program Supplies.....	2,66
DeLong Plumbing Heating and Air.....	Office Equipment & Supplies.....	15
Design Group Architects, LTD.....	Architectural Fees.....	10,66
Doke Propane.....	Utilities Expense.....	37
Dr. Kristina Kaufmann.....	Contract Labor.....	55
Empire Electric/Liberty Utilities.....	Utilities Expense.....	16,55
Faith Francka.....	Travel Expense.....	26
FCA.....	Office Equipment & Supplies.....	7
First Bankcard.....	Program Supplies.....	78,42
First Citizens Bank & Trust.....	Copy Machine Contract.....	3,32
Flat Creek.....	Office Equipment & Supplies.....	15
Fred Bess.....	Contract Labor.....	1,13
Garretson Trash.....	Utilities Expense.....	1,49
Glaxosmithkline.....	Medical Supplies.....	124,34
Globe Life-Liberty National Division.....	Employee Insurance.....	1,42
Grace Kirksey.....	Travel Expense.....	57
Hankins Surgical Supply Co, Inc.....	Medical Supplies.....	2,76
Hannah Lawrence.....	Travel Expense.....	5,93
Harshith Bagili.....	Travel Expense.....	2,85
Healthy Blue.....	Reimbursement Expense.....	29
Heart of the Ozarks West FCA.....	Office Equipment & Supplies.....	50
Hickory County Health Department.....	Program Supplies.....	1,0
Hillyard.....	Office Equipment & Supplies.....	75
Home State Health.....	Reimbursement Expense.....	10
HR Solutions On-Call.....	Software Expense.....	7,00
HS GovTech USA Inc.....	EMR Expense.....	3,00
Humansville Chamber of Commerce.....	Advertising Expense.....	3
Idexx Laboratories.....	Laboratory Expenses.....	1,59
Infinite Kitchen.....	Program Supplies.....	95
Inovalon Provider, Inc.....	Software Expense.....	1,77
Intuit Payroll.....	Software Expense.....	27
Isolved HCM.....	Software Expense.....	1,36

Jenifer Warden	Travel Expense	70.57
Jessica Cates	Contract Labor	1,492.50
Joyce Schmelzle	Travel Expense	22.78
Judy Carmen	Storage Rental Expense	720.00
Kermit Hargis	Travel Expense	765.81
Knowledge Capital Alliance	Software Expense	4,958.00
LabCorp	Laboratory Expenses	2,792.14
LAMP Interpreters	Translation Services	191.50
Laura Miller	Travel Expense	35.51
LE Cox Medical Centers	CPR Supplies	178.98
Lizbeth Ramirez	Travel Expense	24.12
Mark Morris	Travel Expense	2,014.02
McKesson	Medical Supplies	5,803.94
Medtox	Medical Supplies	365.28
Meeks	Facilities Expense	854.35
Merck	Medical Supplies	27,155.80
Michael Cook	Travel Expense	4,122.51
Michele Thomazin	Travel Expense	1,610.01
Michelle Morris	Travel Expense	12,513.83
Missouri Beef Days	Advertising Expense	2,000.00
Missouri Breastfeeding Coalition	Membership Dues	10.00
Missouri Center for Public Health Excel	Membership Dues	3,000.00
Missouri Department of Health	Vital Records Expense	2,644.55
Missouri Division of Employment Security	Unemployment Expense	315.15
Missouri Immunization Coalition	Membership Dues	100.00
Missouri Public Health Association	Membership Dues	1,005.00
Missouri Rural Services	Insurance Expense	9,178.00
Moalpha	Training Expense	180.00
MOPERM	Insurance Expense	13,032.00
MPHA	Membership Dues	200.00
Noelle Kates	Travel Expense	323.61
Noodle Soup	Program Supplies	217.83
Nutrition Matters	Program Supplies	867.00
Office Ally	Software Expense	79.90
Olivia Acosta	Reimbursement Expense	30.00
Ortex of SW Missouri	Pest Control Services	315.00
Ozark Offset Printing	Printing Expense	340.10
Ozarks Community Health Center	Grant Expense	2,500.00
Pearson-Kelly Office Products	Telephone Expense	9,516.90
Pearson-Kelly Technology	Copy Machine Contract	8,316.31
Pfizer Inc	Medical Supplies	37,307.95
Phillips Media Group LLC	Advertising Expense	1,633.80
Physicans for Breast Health	Laboratory Expenses	170.58
Play Fore Pink	Advertising Expense	150.00
Pleasant Hope School District	Advertising Expense	550.00
Postmaster	Postage Expense	2,554.00
Pro Player Supply	Program Supplies	1,337.99
Public Health Accreditation Board	Program Fees	5,600.00
Quality Fire Extinguisher Company, LLC	Facilities Expense	86.95
R & S Northeast LLC	Medical Supplies	5,306.24
Renee Whitman-Teeter	Travel Expense	30.15
SBU Welcome Week	Advertising Expense	25.00
Sharp E Construction, LLC	Remodel Expenses	1,929.26
Simpson Technology	Contract Labor & Computer Equipment	41,064.69
Sling N Stones Ministry	Grant Expense	2,500.00
SMP Landscaping, LLC	Lawn Care Expense	1,210.00
Southwest Baptist University	Advertising Expense	25.00
Stephanie Jenkins	Contract Labor	10,710.00
Stericycle	Medical Waste Expense	2,783.59
Sue Anderson	Travel Expense	5,642.75
Tammy Ikerd	Travel Expense	457.59
Teepie Insurance	Insurance Expense	563.00
The Flower Patch	Office Equipment & Supplies	130.32
The Marketing Bunch	Contract Labor & Advertising Expense	10,637.22
Verizon Wireless	Cell Phone Epense	4,225.02
Vision Care Direct	Employee Insurance	198.72
Windstream	Telephone Expense	17,289.40
Womans Clinic, Inc	Laboratory Expenses	1,560.43
Z Dental	Program Supplies	467.69
Total Expenses		\$801,628.50

January 1, 2024 and ending December 31, 2024 for the Polk County Health Center.

Michelle Morris
Administrator

AMERICAN RESCUE PLAN ACT (ARPA) FUND

Beginning Fund Balance, January 1, 2024	5,801,186
Interest	202,707
Funds Available	6,003,894

2024 FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT PJ
Bolivar Farmers Exchange	Road & Bridge Projects	2,848
Ellis, Ellis, Hammons & Johnson	Attorney Fees	140
Great River Associates	Road & Bridge Projects	227,318
Hartman & Company, Inc	Road & Bridge Projects	1,612,378
TOTAL DISBURSEMENTS		1,842,684
Ending Fund Balance, December 31, 2024		4,161,209

POLK COUNTY 2025 BUDGET MESSAGE

Now on this 24th day of January 2025, comes Rachel Lightfoot, Clerk of the County Commission, as bu officer and presents for the records of the County Commission, information and estimates for the year 202 required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as fol

BUDGET MESSAGE:

The 2024 Budget was once again conservative. Department expenditures averaged 83% of the budg amounts. The County did see a 3.79% increase in sales tax revenue last year over 2023, but with the of supplies, materials, wages increasing, and the unfunded mandates from the federal and state, we ar struggling to balance our budgets, while still providing services to the citizens of Polk County.

The 2025 Budget will continue to include three Federal funded bridges; Mockingbird Hill Bridge on S 1; new bridge on E 552 road and a new bridge on E 310 in the Humansville Special Road District. The estim cost of these three bridges is over 2.5 million, with the county portion being 20% or approximately \$511,0

The 2025 Budget also includes the ARPA monies received in 2021 and 2022. We are currently workin replacing 7 bridges and/or culvert intersections throughout the county as well as improvements to Cc property. Without these ARPA funds, these bridge projects and improvements would not have been madi the County would not have been able to address the issues without the additional funds.

The 2025 Budget will be very tight as we have had to budget an estimated transfer into Law Enforceme \$730,000.00 out of the General Revenue Fund and an additional \$400,000 out of the ARPA Fund. We struggling with ways to increase our revenues and decrease our expenditures as minimum wage continu increase along with everyday expenditures. The proposed cuts being discussed at the State level whic affect our revenue sources are very concerning to all counties across the state.

Respectfully submitted,
Shannon Hancock
Shannon Hancock
Presiding Commissioner







