



2024 Moniteau County Financial Statement & Miscellaneous Information

2024 SUMMARY OF ALL FUNDS

	TOTALS	GENERAL REVENUE FUND	ROAD & BRIDGE FUND	ASSESS- MENT FUND	CAP.IMP. & INVEST. FUNDS	OFF SYSTEMS BRIDGE FUND	CIRCUIT COURT FUND	RECORDER USER FEE FUND	SHERIFF CIVIL FEE FUND	SHERIFF LETF FUND	LOCAL EMERG. PLANNING	COLLECT. MAINT. FUND	PROS.ATT. TRAINING FUND	PA ADM. HANDLING COST FUND
BEGINNING CASH FUND BALANCES	3,889,545.61	56,625.54	535,857.56	361,453.63	2,174,796.55		70,836.45	27,642.83	37,802.71	5,954.87		23,244.19	5.00	26,578.78
Receipts (Revenues)														
Property Tax	1,105,621.10	442,062.25	663,558.85											
Sales Tax	3,284,432.46	1,519,715.51	651,908.89		691,348.75									
Intergovernmental Revenues	3,231,461.58	247,210.98	913,762.33	245,787.49		29,640.93	12,465.21		5,470.00			22,950.44	30.00	
Charges For Services	396,211.69	353,672.00	2,191.50	12,247.00				7,258.75	8,020.00	1,374.21	3,303.20			1,499.78
Interest	189,751.49	2,765.86	15,796.04	8,670.53	51,517.02		318.64	687.63	893.47	117.12				594.83
Other	270,978.48	29,945.48	29,958.00											
Total Revenue	8,478,456.80	2,595,372.08	2,277,175.61	266,705.02	742,865.77	29,640.93	12,783.85	7,946.38	14,383.47	1,491.33	3,303.20	22,950.44	30.00	2,094.61
Operating Transfers In	745,733.76	670,642.76	58,323.00	16,768.00										
TOTAL FUNDS AVAILABLE	13,113,736.17	3,222,640.38	2,871,356.17	644,926.65	2,917,662.32	29,640.93	83,620.30	35,589.21	52,186.18	7,446.20	3,303.20	46,194.63	35.00	28,673.39
Disbursements (Expenditures)														
County Commission	96,898.70	96,898.70												
County Clerk	127,754.79	127,754.79												
Elections	71,840.11	71,840.11												
Building & Grounds	76,853.39	76,853.39												
Employee Fringe Benefits	442,152.16	442,152.16												
Treasurer	45,445.62	45,445.62												
Collector	114,080.49	92,325.12										21,755.37		
Recorder of Deeds														
Circuit Clerk	70,517.80	63,487.56					7,030.24							
Court Administration	2,222.70	2,222.70												
Public Administrator	119,209.80	119,209.80												
Sheriff	686,228.55	686,228.55												
Jail	624,844.16	624,844.16												
Prosecuting Attorney	351,137.38	351,137.38												
Juvenile Officer	64,794.23	64,794.23												
Coroner	21,434.78	21,434.78												
Emergency Fund														
Road & Bridge	2,107,163.73		2,107,163.73											
Assessment	313,688.98			313,688.98										
Capital Improvement														
Other	3,344,101.84	414,685.20			552,772.86	29,640.93			10,112.64	2,394.28	3,303.20		35.00	345.00
Total Disbursements	8,680,369.21	3,301,314.25	2,107,163.73	313,688.98	552,772.86	29,640.93	7,030.24	0.00	10,112.64	2,394.28	3,303.20	21,755.37	35.00	345.00
Operating Transfers Out	900.00	900.00												
Total Disbursements & Transfers	8,681,269.21	3,302,214.25	2,107,163.73	313,688.98	552,772.86	29,640.93	7,030.24	0.00	10,112.64	2,394.28	3,303.20	21,755.37	35.00	345.00
ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING CASH BALANCES	4,479,220.38	20,426.13	764,192.44	331,237.67	2,364,889.46	0.00	76,590.06	35,589.21	42,073.54	5,051.92	0.00	24,439.26	0.00	28,328.39

	ADULT ABUSE FUND	ELECTION SERVICE FUND	LAW LIBRARY FUND	ENLOE TRUST FUND	KNIERIM TRUST FUND	SHERIFF REVOLVING FUND	C.L.E.R.F.	INMATE PRIS. DET. FUND	SHF 2020 SALES TAX FUND	AMERICAN RESCUE FUND	NATL OPIOIDS STLMT FUND	SRO/DARE FUND	HAVA ELECTION FUND	SHERIFF/CPD CONTRACT
BEGINNING CASH FUND BALANCES	1,892.77	946.32	39,742.02	12,002.37	2,800.55	22,487.71	56,864.69	40,574.40	38,505.37	364,560.81	28,131.05	5,354.13	11,750.00	0.00
Receipts (Revenues)														
Property Tax														
Sales Tax									421,459.31					
Intergovernmental Revenues		10,051.91					16,065.55	29,648.18		1,714,444.11				
Charges For Services	1,694.75					4,950.50								
Interest		88.38	264.73	533.16	124.40	465.34			986.51	104,967.04	960.79			
Other			4,935.00			10.00			150,585.62		55,544.38			67,394.54
Total Revenue	1,694.75	10,140.29	5,199.73	533.16	124.40	5,425.84	16,065.55	29,648.18	573,031.44	1,819,411.15	56,505.17	0.00	0.00	67,394.54
Operating Transfers In														
TOTAL FUNDS AVAILABLE	3,587.52	11,086.61	44,941.75	12,535.53	2,924.95	27,913.55	72,930.24	70,222.58	611,536.81	2,183,971.96	84,636.22	5,354.13	11,750.00	67,394.54
Disbursements (Expenditures)														
County Commission														
County Clerk														
Elections														
Building & Grounds														
Employee Fringe Benefits														
Treasurer														
Collector														
Recorder of Deeds														
Circuit Clerk														
Court Administration														
Public Administrator														
Sheriff														
Jail														
Prosecuting Attorney														
Juvenile Officer														
Coroner														
Emergency Fund														
Road & Bridge														
Assessment														
Capital Improvement														
Other	2,155.42	10,189.43	8,146.55	533.16	124.40	16,383.66	21,000.00	20,821.03	431,486.38	1,804,329.00	28,269.95	769.31	7,604.44	72,571.36
Total Disbursements	2,155.42	10,189.43	8,146.55	533.16	124.40	16,383.66	21,000.00	20,821.03	431,486.38	1,804,329.00	28,269.95	769.31	7,604.44	72,571.36
Operating Transfers Out														
Total Disbursements & Transfers	2,155.42	10,189.43	8,146.55	533.16	124.40	16,383.66	21,000.00	20,821.03	431,486.38	1,804,329.00	28,269.95	769.31	7,604.44	72,571.36
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING CASH BALANCES	1,432.10	897.18	36,795.20	12,002.37	2,800.55	11,529.89	51,930.24	49,401.55	180,050.43	379,642.96	56,366.27	4,584.82	4,145.56	-5,176.82

2024 ASSESSED VALUATION, TAX LEVIES AND DELINQUENT TAXES

2024 Assessed Valuation						265,456,482	
					Tax Rate	Tax Rate	
					Ceilings	Levied	
General Revenue					0.3355	0.1493	
Road and Bridge					0.2470	0.2470	
Delinquent Taxes December 31, 2024 - \$1,288,323.12							
(Includes all Political Subdivisions. General Revenue & Road and Bridge represent approximately 7.00% of this amount.)							
Note: The chart below represents activity and balances in all county funds administered by the County Commission. The funds are handled through the County Treasurer, for which she acts as an agent.							
		Beginning					Ending
		Balance	Receipts	Transfer In	Expenses	Transfer Out	Balance
SB 40 Board		\$ -	\$ 302,700.45		\$ 302,700.45		\$ -
Morgan Co. Nursing Home		\$ -	\$ 6,565.30		\$ 6,565.30		\$ -
Ambulance District		\$ -	\$ 12,683.06		\$ 12,683.06		\$ -
Health Center		\$ -	\$ 384,277.44		\$ 384,277.44		\$ -
Fire Districts		\$ -	\$ 686,642.64		\$ 686,642.64		\$ -
FIT Distribution		\$ 1,062.41	\$ 491.26		\$ 1,129.21		\$ 424.46
Over-Plus Tax		\$ 7,915.07	\$ 9,083.08			\$ 271.60	\$ 16,726.55
County Retirement		\$ 11,065.52	\$ 265,018.55		\$ 264,684.55		\$ 11,399.52
Nat'l Opioids Settlement Fund		\$ 28,131.05	\$ 56,505.17		\$ 28,269.95		\$ 56,366.27
Library Board		\$ -	\$ 334,676.97		\$ 334,676.97		\$ -

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2024 SCHOOL FUNDS RECEIPTS AND DISTRIBUTIONS

District	Property Tax	In Lieu tax	Flood Ctrl	Refuge	Surtax	Railroad & Utilities	Fin. Inst. Tax & Int. Income	Fines	Interest	TOTAL
California R-1	5,409,899.04				124,330.27	907,426.09	799.06	41,163.65	583.32	
High Point R-3	685,229.60				12,381.62	57,879.11		2,758.65	39.09	
Latham R-5	496,422.71				9,645.80	27,687.71		1,763.65	25.00	
Tipton R-6	2,011,404.15				65,953.99	344,561.77	48.43	15,132.25	214.44	
Jamestown C-1	975,389.91				10,779.20	148,190.62	47.97	5,483.27	77.70	
Clarksburg C-2	336,629.51				402.00	45,495.24	29.07	2,276.70	32.26	
Cooper R-5	167,745.85	3,318.40		633.60		8,687.22		96.25	1.48	
Cole R-1 (Russellville)	438,063.14					56,932.50		2,404.95	34.08	
Miller R-1	54,406.75					8,885.17		352.74	5.00	
Morgan R-2	2,895.77					12.99				
Cooper R-1 (Boonville)	1.65				328.65	1.65				
TOTAL	10,578,088.08	3,318.40	0.00	633.60	223,821.53	1,605,760.07	924.53	71,432.11	1,012.37	12,484,990.69

**MONITEAU COUNTY PAYROLL
Detail of Disbursements (Expenditures)**

EMPLOYEES	SALARY	NET AMOUNT
Joe Lutz, Presiding Commissioner	\$ 30,380.00	\$ 20,570.36
Clint Hoellering, Commissioner	\$ 28,380.00	\$ 19,299.63
Ricky Messerli, Commissioner	\$ 16,555.00	\$ 12,681.88
Jerry D. Volkart, Commissioner	\$ 11,214.67	\$ 7,903.71
Roberta C. Elliott, County Clerk	\$ 52,731.12	\$ 37,089.70
Lorna D. Houk, Deputy Clerk	\$ 37,204.07	\$ 20,646.70
Jennifer Speidel, Deputy Clerk	\$ 37,204.04	\$ 27,518.11
Jennifer Booyer, Part Time Court Clerk	\$ 17,592.51	\$ 16,246.67
Sammie Crawford, Custodian	\$ 14,942.00	\$ 12,110.94
Sarah B. Jones, Treasurer	\$ 43,000.00	\$ 28,697.92
Ellen A. Ash, Collector	\$ 52,731.12	\$ 28,621.39
April D. Arnett, Deputy Collector	\$ 35,076.49	\$ 23,334.20
Jennifer L. Dampf, Part Time Clerk	\$ 1,689.50	\$ 1,560.25
Ernst, Angel	\$ 2,759.01	\$ 2,547.94
Ernst, Max	\$ 228.63	\$ 211.13
Kathie J. Hubbard, Part Time Clerk	\$ 666.50	\$ 604.51
Courtney A. Keller, Clerk	\$ 36,733.68	\$ 25,371.04
Cherissa L. Caudel, Public Administrator	\$ 43,000.00	\$ 29,634.88
Vicki Glenn, PT Public Adm. Clerk	\$ 20,084.15	\$ 16,066.69
Rebekah Guffie, PT Public Adm. Clerk	\$ 18,576.76	\$ 15,779.63
Karen Korenberg, PT Public Adm. Clerk	\$ 6,103.15	\$ 5,213.28
Ruth Parkes, PT Public Adm. Clerk	\$ 280.00	\$ 258.58
Marla Wright, PT Public Adm. Clerk	\$ 1,371.75	\$ 1,266.81
Tony S. Wheatley, Sheriff	\$ 87,873.83	\$ 55,980.40
Aaron M. Bishop, Deputy Sheriff	\$ 47,995.71	\$ 29,586.30
Alexander Griggs, Deputy Sheriff	\$ 46,609.30	\$ 33,079.90
Edgar A. Gutierrez, Deputy Sheriff	\$ 46,904.60	\$ 32,889.56
Brian Hazlett, Deputy Sheriff	\$ 10,651.60	\$ 8,227.09
Benjamin Lynch, Deputy Sheriff	\$ 45,370.40	\$ 33,331.49
Darnell Patterson, Deputy Sheriff	\$ 36,970.61	\$ 26,819.75
Justin T. Stark, Deputy Sheriff	\$ 45,179.80	\$ 32,079.51
William Thomas, Deputy Sheriff	\$ 51,055.00	\$ 38,037.40
Bryan Weaver, Deputy Sheriff	\$ 45,179.80	\$ 31,728.23
Aubrey Williamson, Deputy Sheriff	\$ 41,610.64	\$ 27,068.68
Tyler J. Zumwalt, Chief Deputy	\$ 54,055.34	\$ 41,205.55
Chelsea Baker, Part Time Deputy	\$ 195.00	\$ 180.08
Gregg D. Laster, Part Time Deputy	\$ 6,353.76	\$ 5,833.71
Scott A. Harkins, School Resource Officer	\$ 41,165.43	\$ 29,630.56
Aaliyah Black, Corr. Officer	\$ 8,522.81	\$ 6,533.79
Nathan Brandes, Asst. Jail Admin	\$ 17,383.96	\$ 12,841.88
Braden Bushnell, Corr. Officer	\$ 34,569.18	\$ 24,950.68
Ashley Campbell, Corr. Officer	\$ 13,147.32	\$ 10,081.68
Nathaniel DeCosta, Corr. Officer	\$ 14,600.26	\$ 11,018.12
Kimberly Eichele, Corr. Officer	\$ 30,853.29	\$ 23,042.24
Elizabeth Estes, Corr. Officer	\$ 19,326.60	\$ 13,140.85
Zachary Estes, Corr. Officer	\$ 27,691.72	\$ 18,953.25
Bobby Hall, Corr. Officer	\$ 6,715.31	\$ 4,722.93
David E. Harper, Bailiff/Deputy	\$ 42,835.80	\$ 29,847.56
Elizabeth Haskamp, Corr. Officer	\$ 8,190.00	\$ 6,067.92
Daniel Hurt, Bailiff/Deputy	\$ 9,975.00	\$ 7,793.58
Melissa Juarez, Jail Nurse	\$ 5,769.01	\$ 5,327.69
Jasper Kennedy, Corr. Officer	\$ 5,757.44	\$ 4,254.39
Damon Lewis, Corr. Officer	\$ 5,200.00	\$ 4,044.10
Emily Lewis, Corr. Officer	\$ 6,569.07	\$ 5,038.42
Sierra Rimel, SO Asst.	\$ 39,387.20	\$ 22,555.62
Ian Romig, Corr. Officer	\$ 18,963.75	\$ 13,358.50
Ray Slote, Corr. Officer	\$ 32,697.69	\$ 21,942.58
Darcee Thomas, Bailiff/Deputy	\$ 42,835.81	\$ 31,061.32
Stephen Ward, Corr. Officer	\$ 9,796.52	\$ 7,043.17
Christopher White, Corr. Officer	\$ 6,898.01	\$ 4,926.45
Samantha Wilken, Corr. Officer	\$ 1,413.75	\$ 1,110.87
Janis L. Wise, Jail. Admin.	\$ 47,792.04	\$ 33,358.20
Jennifer Clark, Part Time Corr. Officer	\$ 1,287.56	\$ 1,110.06
Gary Gross, Part Time Transport	\$ 175.38	\$ 161.97
Jose Mejia, Part Time Corr. Officer	\$ 767.81	\$ 709.08
John McKee, Part Time Corr. Officer	\$ 11,673.89	\$ 9,087.37
Valerie Moore, Part Time Corr. Officer	\$ 1,689.30	\$ 1,427.07
Sarah Phillips, Part Time Corr. Officer	\$ 12,722.90	\$ 10,422.60
Steven Phillips, Part Time Corr. Officer	\$ 18,038.03	\$ 12,029.41
William Roll, Part Time Corr. Officer	\$ 7,945.91	\$ 6,153.05
Joshua Savage, Part Time Corr. Officer	\$ 803.25	\$ 741.80
Virgillia Sharp, Part Time Corr. Officer	\$ 921.38	\$ 850.89
William J. Smith, Part Time Corr. Officer	\$ 610.01	\$ 563.35
Derik Kinde, Prosecuting Attorney	\$ 159,807.00	\$ 110,511.48
Andrew Hardwick, Part Time Asst. Pros. Att.	\$ 49,502.78	\$ 30,777.61
John Slayton, Part Time Asst. Pros. Att.	\$ 6,250.01	\$ 4,189.23
Kari Combs, Secretary for Pros. Att.	\$ 37,204.07	\$ 27,917.31
Alaina Nonn, Secretary for Pros. Att.	\$ 37,204.06	\$ 24,025.30
Betty L. Robb, Secretary for Pros. Att.	\$ 37,204.05	\$ 27,237.35
Martin D. Ramsdell, Coroner	\$ 15,000.00	\$ 11,827.44
Bradley Friedmeyer, Asst. Coroner	\$ 1,500.00	\$ 1,385.28
Kevin T. Wieberg, Emerg. Management Director	\$ 7,000.00	\$ 6,044.45
Charles Bestgen, Road & Bridge	\$ 13,475.00	\$ 10,180.60
David D. Borghardt, Road & Bridge	\$ 38,252.01	\$ 26,809.38
Earl A. Branch, Road & Bridge	\$ 40,348.04	\$ 28,631.17
Randall Bruce, Road & Bridge	\$ 40,348.00	\$ 29,466.04
Marvin Charlton, Road & Bridge	\$ 9,985.94	\$ 7,600.25
Robert D. Clevenger, Road & Bridge	\$ 20,463.71	\$ 15,227.61
Eric Cram, Road & Bridge	\$ 2,772.00	\$ 2,200.23
Johnnie Elliott, Road & Bridge	\$ 45,711.96	\$ 33,981.36
George M. Jenkins, Road & Bridge	\$ 40,309.53	\$ 27,684.62
Dale Kemna, Road & Bridge	\$ 6,751.94	\$ 5,142.02
Wesley Kirchner, Road & Bridge	\$ 40,348.00	\$ 28,218.57
James Lepper, Road & Bridge	\$ 4,581.50	\$ 3,768.05
William Meyer, Road & Bridge	\$ 40,348.01	\$ 28,631.14
Douglas Naros, Road & Bridge	\$ 9,954.47	\$ 7,530.44

Keith Oneal, Road & Bridge	\$ 13,321.02	\$ 9,493.81
Clint Pettigrew, Road & Bridge	\$ 38,252.01	\$ 27,283.94
Clint W. Reed, Road & Bridge	\$ 40,348.06	\$ 27,954.63
Robert Rimel, JR, Road & Bridge	\$ 28,740.26	\$ 21,165.90
Corey Steenbergen, Road & Bridge	\$ 24,054.94	\$ 17,986.21
Jerry D. Volkart, Road & Bridge	\$ 28,356.69	\$ 17,893.17
Jeffrey D. Williams, Road & Bridge	\$ 40,348.05	\$ 27,856.74
Marcy Oerly, Assessor	\$ 43,000.00	\$ 33,457.48
Michael E. Copas, Field Reviewer	\$ 37,204.02	\$ 26,089.62
Christina Gish, Clerk	\$ 37,204.04	\$ 27,229.55
Travis Peck, Field Reviewer	\$ 37,204.04	\$ 27,237.68
Vicki Watkins, Clerk	\$ 37,204.06	\$ 27,385.30
TOTALS	\$ 2,738,761.20	\$ 1,935,207.56
Sheriff Deputy/Re-imbursed by the California Police Department		
Aaron Bishop	\$ 1,800.00	\$ 1,511.30
Alexander Griggs	\$ 2,895.00	\$ 2,533.53
Edgar Gutierrez	\$ 4,770.00	\$ 4,008.09
Scott Harkins	\$ 3,450.00	\$ 3,179.07
David Harper	\$ 7,560.00	\$ 6,016.66
Brian Hazlett	\$ 2,880.00	\$ 2,487.68
Gregg Laster	\$ 5,490.00	\$ 4,830.01
Benjamin Lynch	\$ 1,650.00	\$ 1,523.77
William Smith	\$ 720.00	\$ 664.92
Justin Stark	\$ 2,520.00	\$ 2,154.22
Darcee Thomas	\$ 3,780.00	\$ 3,439.82
William Thomas	\$ 5,435.00	\$ 4,971.22
Bryan Weaver	\$ 1,080.00	\$ 939.38
Aubrey Williamson	\$ 6,120.00	\$ 5,052.82
Tyler Zumwalt	\$ 12,710.00	\$ 10,785.68
TOTALS	\$ 62,860.00	\$ 54,098.17
GRAND TOTALS	\$ 2,801,621.20	\$ 1,989,305.73

MONITEAU COUNTY VENDORS

VENDOR	PURPOSE	AMOUNT PAID
A&B Autobody & Detailing LLC	R&B Mnt. Equ.	\$ 200.00
AL Barbour	Road Materials	\$ 160.00
Accurate Controls Inc.	Jail Mnt. Equ.	\$ 861.00
Advanced Correctional Healthcare	Board Prisoners	\$ 11,349.66
AFLAC	Insurance	\$ 2,367.99
AK Small Engines, LLC	R&B Mnt. Equ.	\$ 153.39
Ameren-Missouri	Ameren-Utilities	\$ 11,457.55
American Screening Corporation	Jail Supplies & Equipment	\$ 2,080.00
Ann M. Perry, Attorney At Law	Public Adm. Office Rent	\$ 7,000.00
AT&T Mobility	Sheriff Cell phones	\$ 4,500.16
Atis Elevator Inspections, LLC	Repairs, Upkeep building	\$ 260.00
Axon Enterprise, Inc	Sheriff Taser Supplies/Training	\$ 7,636.32
B&B Drain & Sewer Cleaning	B&G Upkeep and Maintenance	\$ 3,225.00
Bankcard Services	County Credit Card	\$ 60,366.77
Benny Hainen Ford, Inc	Sheriff Equ. Purchase	\$ 36,919.00
Bonecutter Body Shop	Sheriff Vehicle Repairs	\$ 7,144.70
Bonecutters Sporting Goods	Maintenance Equipment	\$ 13,768.98
Bonnell Industries, Inc	R&B Mnt Equ.	\$ 137.70
Boone Quarries	Road Materials	\$ 35,433.95
Booth Pest Services	Pest Control	\$ 1,476.00
Bowman's Mailing Solutions	Postage	\$ 627.27
BR Gun Supply	Sheriff Equ. Purchase	\$ 662.00
Brady's Jefferson City Glass	Circuit Clerk Mnt. Equ.	\$ 489.00
Brockes Tire and Auto LLC	Tire and Vehicle Mnt	\$ 6,213.81
Bueker's Lawn & Garden	B&G Upkeep and Maintenance	\$ 8,157.07
C.H.A.S.N. Mobile Repair Service	Maintenance Equipment	\$ 49,489.92
California Chrysler Dodge	Sheriff Vehicle Repairs	\$ 29,638.88
California Construction Supply	Maintenance Equipment	\$ 6,547.97
California Tire & Auto Repair	Sheriff Veh Repairs/Tires	\$ 147.92
California Vet Clinic LLC	Sheriff K9	\$ 1,795.37
Calvin Gerlach	Road Materials	\$ 130.00
Camden County Treasurer	Off. Supp., Books, Maint., Detention	\$ 71,470.53
Capital City Court Reporting	Court Reporting	\$ 345.00
Capital Machine Company, Inc	Maintenance Equipment	\$ 45.85
Capital Quarries Company, Inc.	Road Materials	\$ 252,951.44
Central Bank T & L	tax withholding/matching fica/ssn	\$ 609,399.58
Cherissa L. Caudel	Mileage/Phone Reimbursement	\$ 7,406.37
Christina Gish	Reimbursemnt expense/Mileage	\$ 49.59
Cintas Fas Lockbox	Bldg inspection/upkeep	\$ 1,049.55
City of California	Utilities	\$ 51,348.81
Clenin Farm Supply LLC	R&B Supplies/ Mnt. Equ.	\$ 59.00
Clerk of the Supreme Court	Pros Atty Office Supplies	\$ 820.00
Clint Hoellering	Mileage	\$ 1,493.25
CNH Industrial Accts #463014	R&B Maintenance Equipment	\$ 8,868.83
CNH Industrial Accts #463087	R&B Maintenance Equipment	\$ 1,889.67
Co-Mo Electric Co-Operative	Utilities	\$ 30,390.31
Co. Comm. Assoc. of Missouri	Training	\$ 1,050.00
Coast to Coast Comp. Products	County Clerk Office Supplies	\$ 939.96
Cole County Treasurer	Public Defender Rent	\$ 7,509.38
Colonial Life	Accident/Cancer/Disabl. Ins. Policies	\$ 1,849.08
Command 1, LLC	Shf, EMD, Radios and Equ	\$ 61,439.96
Cook Tractor Parts, Inc	R&B Mnt Equ.	\$ 475.00
Copies Etc.	Sheriff Office Supplies	\$ 574.15
County Line Machine	Maintenance Equipment	\$ 370.00

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MONITEAU COUNTY VENDORS

CPG Fleet Management	Sheriff Gas/Oil	\$ 64,190.80
Deere & Company	Sheriff Equ. Purchase	\$ 24,757.69
Deere Credit, Inc	R&B Equ. Purchase	\$ 77,651.64
Dennis Oil Company	R&B Oil	\$ 1,262.19
DHS OP LLC DBA Kendalls Towin	R&B Equ Mnt/ Towing	\$ 1,122.00
Donald Vanderfeltz	Rent for Meeting Room	\$ 7,800.00
Ed Morse Chevrolet	R&B Mnt Equ.	\$ 530.00
Ed Roehr Safety Products	Shf/Jail Prisoner Detainee	\$ 4,892.50
Edward J Rice Co, Inc	Assessment Lists	\$ 10,645.59
Electronic Office Systems	Assoc Court Equ Mnt	\$ 10,573.30
Elite Pest Souldutions LLC	Sheriff Building Upkeep	\$ 473.00
Elkins-Swyers Company, Inc.	Court Office Supplies	\$ 6,112.60
Elliott Data Systems, Inc	Sheriff CCW Supplies	\$ 563.66
Ellis Ellis Hammons & Johnson	ARP Expense	\$ 140.00
Embry & Pettigrew	Auction Service	\$ 4,340.35
End-X Systems	Sheriff Equ. Purchase	\$ 1,860.00
Family Support Payment Center	Child Support Orders	\$ 7,446.00
Fastenal Company	R&B Mnt Equ.	\$ 136.10
Fisher Tire Service, LLC	Tire and Vehicle Mnt	\$ 18,717.72
For Most Design LLC	R&B Mnt Equ.	\$ 53.00
Forte	Assr Mapping/Mnt	\$ 200.00
FR Outfitters-Carthage	Sheriff Uniform & Equipment	\$ 14,994.00
Friendly Auto Source Inc	R&B Equ Pur	\$ 23,600.00
Gall's LLC	Shf Supplies & Equ	\$ 3,044.74
GBH Builder's	Courthouse Roof Repairs	\$ 209,432.72
GBS	Health Insurance	\$ 403,702.80
Get It Construction	Courthouse/R&B Const. and Repair	\$ 432,746.94
Grace Print House	Coroner Supplies	\$ 96.00
Grant Meloy	Road Materials	\$ 160.00
Great River Engineering	R&B Const. and Repair	\$ 67,582.41
Great Trust Co, LLC	Deferred Comp 401a	\$ 16,422.11
Great Trust Co, LLC	Deferred Comp 457	\$ 36,699.21
Green's Diesel Repair, LLC	R&B Maintenance Equipment	\$ 1,648.92
Groot Tree Care LLC	Tree Removal	\$ 2,300.00
Henry M. Adkins & Son, Inc	Election Equipment/Supplies/Ballots	\$ 51,464.26
Higginbotham Insurance	Insurance/Property/Liability	\$ 154,855.00
High Point Repair Service	R&B Rent for Road Material	\$ 3,000.00
Horse & Buggy Accessories	R&B Supplies/ Mnt. Equ.	\$ 60.96
Huber & Associates, Inc	IT Health Assmt	\$ 4,950.00
IBT Inc	R&B Mnt Equ.	\$ 618.20
iCounty Technologies	Recorder Software/Scanning Project	\$ 194.90
Independent Computer Solutions	IT Support	\$ 22,525.00
Inland Truck Parts & Service	R&B Mnt Equ.	\$ 3,518.42
Insurance Associates America	Insurance	\$ 1,057.00
Integrated Image	County Clerk Office Supplies	\$ 896.64
Interstate Billing Service	R&B Equ Mnt	\$ 11,048.25
J&K Sales & Service	R&B Culverts	\$ 11,886.82
Jackson County Election	County Clerk Training	\$ 150.00
JAG Farm Services, LLC	R&B Mnt Equ.	\$ 1,562.40
James A. Kueffer	Rent	\$ 3,645.00
James Kueffer	Storage Rent	\$ 495.00
James McDonald	Road Materials	\$ 120.00
Jamestown Agri Service	Maintenance Equipment	\$ 14.01
Jane Family Trust	Road Materials	\$ 600.00
Jennifer Speidel	Mileage Reimbursement/ CPD Admin Rei	\$ 1,040.70
Jerry Volkart	Mileage Reimbursement	\$ 917.40
Joe Lutz	Mileage	\$ 4,621.10
John Deere Financial	Maintenance Equipment	\$ 7,421.53
Johnnie Elliott	Mileage/Reimbursement Expense	\$ 2,332.20
Justin Messerli	Road Materials	\$ 52.00
JW Auto Sales	Sheriff Equ. Purchase	\$ 87,600.00
K.A. Dutcher Paint & Varnish	Building Repairs	\$ 4,422.15
Karpel Solutions	Pros Atty Equ/Maintenance	\$ 700.00
Kevin Wieberg	Reimbursement Expense	\$ 182.98
Knapheide Truck Equipment	R&B Maint. Equ.	\$ 6,199.62
Koehler MFG Co, Inc	R&B Maint Equ	\$ 2,436.36
KONE Chicago	Elevator Maintenance	\$ 4,023.55
Korte Tree Care	Tree Removal	\$ 4,700.00
Kusgen Contruction, LLC	Building Repairs/Sheriff Const.	\$ 12,728.00
L&B Electronics	Sheriff Equ Mnt	\$ 1,374.50
Lake Recharge and Fire	Sheriff Building Upkeep	\$ 465.00
Law Office of Todd Miller	Shf/CPD Contract Reimb	\$ 900.00
Lee's Door Company, LLC	R&B Maintenance Equipment	\$ 2,045.00
Leeper Auto Repair, LLC	Maintenance Equipment	\$ 5,442.81
Liebi Mechanical	Courthouse Repairs	\$ 988.25
Lititz Mutual Ins	Insurance	\$ 4,920.50
Lorna Houk	Mileage/CPD Contract Reimb.	\$ 1,026.40
LSQ Funding Group L.C.	Jail Inmate Transfer	\$ 3,729.38
Lumix Electrical Inc	Jail Repairs	\$ 807.50
Liberty National	Insurance	\$ 3,744.31
M&M Plumbing, LLC	B&G Upkeep and Maintenance	\$ 1,015.00
M.A.P.A.	Prosecutor Training	\$ 350.00
M.F.A. Oil Company	Gas, Oil, Grease, Diesel	\$ 178,578.39
MAC Workmen's Comp	Workmen's Comp	\$ 44,272.25
Mandy Burger	Cir. Clerk Reimb. Exp.	\$ 752.58
Mapping Solutions	Plat Books	\$ 642.50
Marco	Copier Lease/Equ. Mnt.	\$ 7,100.65
Marco Tech LLC	Copier Lease/Equ. Mnt.	\$ 285.96
Marco Technologies LLC	Copier Lease/ Equ. Mnt.	\$ 1,788.59
Marcy Oerly	Mileage/training	\$ 908.26
Martin Energy Group	Jail Repairs	\$ 859.04
Martin Equipment	R&B Maintenance Equipment	\$ 250,289.10
Marty Ramsdell	Mileage	\$ 714.82
MCClain Radar Service, LLC	Law Enforcement Supplies	\$ 1,065.00
McKnight Tire & Auto Center	R&B Const. and Repair	\$ 851.86
Metal Culverts Inc	R&B Culverts	\$ 53,470.20
MFA Incorporated	R&B Supplies/ Mnt. Equ.	\$ 165.60
Michael Copas	Assr reimbursement	\$ 55.29
Mid-Missouri Drug Task Force	Task Force Dues	\$ 5,000.00
Mid-States Organized Crime	Sheriff Office Supplies	\$ 150.00
Miller Auto Supply	R&B Equ Mnt	\$ 23.99
Mint Professional Cleaning	New Sheriff Office Cleaning	\$ 1,400.00
Missouri Assoc. of Counties	Dues	\$ 4,503.00
Missouri Assoc. of Pros. Atty.	Training/dues	\$ 6,571.09
Missouri Circuit Clerks' Assoc.	Training	\$ 500.00
Missouri Co. Treasurer's Assoc.	Training	\$ 400.00
Missouri Employer's Mutual	Workmen's Comp Insurance	\$ 111,373.00
Missouri Sheriffs United	Sheriff Training	\$ 790.00
Missouri Sheriffs' Assoc.	Shf Trg/CCW Card fee	\$ 950.00
Missouri Vocational Enterprise	Office Supplies	\$ 33,433.76
Mo Assoc of Probate & ACJD	Court Training	\$ 200.00
MO Assoc. of Co. Clk/Election Authority	Training	\$ 775.00

Mo Assoc. of Public Administrators	Pub. Adm. Trg.	\$ 800.00
MO Coroners & Medical Examiners	Coroner Training	\$ 550.00
MO Dept of Reveune	MOPS	\$ 35.00
MO Dept of Revenue	tax withholding/matching fica/ssn	\$ 73,708.05
MO Division of Employment Security	Unemployment Tax	\$ 2,748.03
MO Dept of Revenue - Co Tax	DSSSF Payment	\$ 5,280.00
MO Prof Assoc of Court Clerks	Mileage/training	\$ 55.00
MO Sheriff Assoc. Training Academy	Training	\$ 1,024.21
MO Sheriffs' Retirement	Sheriff Retirement	\$ 4,393.67
MO State Agency For Surplus	Maintenance Equipment	\$ 2,000.00
MO State Assessor's Assoc	Training	\$ 1,125.00
Modern Litho	Assmt Office Supplies	\$ 179.30
Moniteau Co. Regional Econ. Develop. Council	Dues	\$ 12,000.00
Moniteau Co. Ready Mix	Road Materials	\$ 6,621.11
Moniteau County CERF	County Retirement	\$ 139,972.13
MOPERM	Insurance	\$ 2,933.00
MSHP - Criminal Records Fund	training	\$ 436.00
MSHP CJ Tech. Fund	Data Processing	\$ 1,020.00
NARTEC, Inc	Sheriff Office Supplies	\$ 188.00
Nate Scrivner	R&B Equ Purchase	\$ 4,500.00
Nathan's Tire Service	Tires, Repair	\$ 19,501.18
National Association of Counties	Dues	\$ 450.00
Nationwide (County)	Deferred Comp	\$ 2,420.00
Nationwide Ret. Sol. (Employee)	Deferred Comp	\$ 3,200.00
O'Reilly Automotive	Maintenance Equipment	\$ 9,057.57
Office Depot, Inc.	Office Supplies	\$ 3,397.57
Oklahoma Centralized Support	Child Support Orders	\$ 3,600.00
Olean Quarry	Road Materials	\$ 7,471.05
Omnigo Software	Sheriff Office Supplies	\$ 30,945.59
On D Go Auto Glass LLC	R&B Maintenance Equipment	\$ 785.00
Optimal Imaging Supplies LLC	Election Office Supplies	\$ 2,277.95
OWN, Inc	Off System Bridge Engineer and Repair	\$ 32,526.93
Ozark Corr. Health Care LLC	Jail Health/Nursing Care	\$ 21,666.00
Ozark Truck Parts	R&B Mnt Equ.	\$ 3,684.58
P.A.C.A.R.S.	Pr. Atty. Pension Ded.	\$ 6,392.28
PACARS	MOPS	\$ 15,504.00
Patriot Signs & Apparel	R&B Supplies/ Mnt. Equ.	\$ 1,391.94
Paul Bloch & Associates	Precinct Supplies	\$ 855.00
Pcnet Inc	Assessor Software	\$ 90.00
Pictometry International Corp	Assessor Mapping	\$ 19,768.34
PJ Trailers	R&B Equ. Purchase	\$ 18,550.00
Polymagic	R&B Const. and Repair	\$ 12,561.50
Postmaster	Postage	\$ 364.00
Prairifire Software	Data Processing	\$ 3,000.00
Prosource Specialties LLC	Law Enforcement Supplies	\$ 1,536.58
Quadient Finance USA, Inc	Postage	\$ 27,243.43
Quadient Leasing USA, Inc	Postage	\$ 1,708.32
Quill Corporation	Office Supplies	\$ 1,981.86
Rackers Manufacturing Inc	R&B Mnt Equ.	\$ 1,527.40
Recorders Association of Missouri	Cir Clk Recorder dues/training	\$ 100.00
Ricoh USA, Inc.	Assr/Pr. Atty. Copy Exp	\$ 3,159.39
Ricoh USA, Inc.	Pr. Atty. Copy Exp	\$ 246.94
Roberta Elliott	Mileage Reimbursement	\$ 389.94
Romig Maintenance Inc	Jail Upkeep	\$ 13,752.68
Rosebud Tractor & Equ Co	R&B Tires & Repairs	\$ 3,282.00
Rusty Drowing Chevrolet	Sheriff Veh Purchase	\$ 54,439.00
Sakelaris Ford of California	Sheriff/R&B Veh Repairs	\$ 5,822.89
SAM, LLC	Assr mapping	\$ 8,175.00
Sarah Jones	Exp. Reimb./CPD Adm Fee	\$ 2,193.82
Schriefer's, Inc.	Office Supplies	\$ 2,127.00
SGC Food Service	Jail Food Service	\$ 80,237.99
Siegel Quarry LLC	Road Materials	\$ 5,810.43
Simpson Farms LLC	Road Materials	\$ 1,644.45
Site Works Building Group	R&B Dump Truck Purchase	\$ 55,000.00
Site Works Waste Services	Dumpster/ Sheriff Office exp	\$ 1,138.30
Sloopy's Tractor Shop LLC	R&B Mnt Equ.	\$ 5,950.50
Smith Creek Welding, LLC	R&B Maint Equ	\$ 351.61
Smith Paper & Janitor Supply	Janitorial Supplies	\$ 5,949.24
Southerlin Electric Co Inc	Building upkeep	\$ 1,878.28
Spieler Insuraance Group	Insurance	\$ 12,540.00
State Farm Insurance	Insurance Bond	\$ 377.00
Steck Translations	Court Translator	\$ 120.96
Strobel Freiner CPA, LLC	County Clerk Office Support	\$ 85.00
Sumner One	ACJD Equ & Mnt	\$ 490.00
Sweet Stitchers KC LLC	Sheriff Uniform	\$ 725.00
Sydenstricker Nobbe Partners	R&B Mnt Equ.	\$ 6,143.45
The Architects Alliance Inc	Architech for Sheriff's Office	\$ 3,448.66
The Entertainer	New Sheriff's Office IT Expense	\$ 70,574.19
TOMO Drug Testing	Employment Drug Testing	\$ 657.50
Tompkins Implement Company	R&B Mnt Equ.	\$ 1,667.10
Trachsel Fencing	R&B Const. and Repair	\$ 2,860.50
Trachsel Steel & Welding	R&B Mnt Equ.	\$ 2,274.00
Tractor Supply Credit Plan	R&B Mnt Equ.	\$ 1,465.71
Trailer Trendz	R&B Maintenance Equipment	\$ 4,800.00
TRI-R Overhead Doors	R&B Mnt Equ.	\$ 185.00
Truck Country	Sheriff/R&B Equ Repairs	\$ 5,074.96
Turn Key Mobile	Sheriff Veh Maintenance/Key	\$ 5,477.50
TV/Stereo World	Sheriff Office Supplies	\$ 28.05
Tyler's Lock & Key	Sheriff Repairs/Upkeep	\$ 40.00
Ulrich Software, Inc.	Assr Computer Software	\$ 26,517.17
University of MO Extension	Extension Service	\$ 18,164.00
University of MO-Columbia AR	Coroner Supplies/Crim Costs	\$ 2,600.00
US Bank Equipment Finance	Collector Copier Exp	\$ 1,200.00
Verizon Wireless	R&B Cell Phones	\$ 960.32
Vernon Publishing, Inc.	Publications	\$ 6,487.39
Vicki Watkins	Assr mileage reimbursement	\$ 243.34
Viebrock Sales & Service	Grader Blades	\$ 19,492.50
Vision Service Plan	Employee Vision Plan	\$ 2,580.40
VP Plumbing	Jail Repairs	\$ 770.41
Wades Kennels LLC	K9 expense	\$ 950.00
Wehco Newspapers Inc	Publications	\$ 7,750.32
Westhues Architecture, LLC	Architech for Building Improvements	\$ 51,201.77
William R. Roll	Reimbursement Expense	\$ 16.11
Wolfcom Enterprises	Jail Supplies & Equipment	\$ 250.00
Zimmerman Tractor	R&B Equ Maintenance	\$ 2,293.22

2024 ELECTIONS AND JURY EXPENSE

General Municipal Election, April 2, 2024	Total Election Expense for 2024:		
JUDGES AND CLERKS PAID \$100.00 PER DAY	Election Judges and Workers	\$	10,465.00
SUPERVISORY JUDGES PAID \$110.00 PER DAY	Poll Rent	\$	850.00
ADDITIONAL \$30.00 FOR TRAINING ATTENDANCE	Mileage	\$	550.55
	Training	\$	2,770.00
Primary Election, August 6, 2024	TOTAL ELECTION JUDGES & POLL RENT	\$	14,635.55
JUDGES AND CLERKS PAID \$100.00 PER DAY			
SUPERVISORY JUDGES PAID \$110.00 PER DAY			
ADDITIONAL \$30.00 FOR TRAINING ATTENDANCE			
General Election, November 5, 2024			
JUDGES AND CLERKS PAID \$120.00 PER DAY			
SUPERVISORY JUDGES PAID \$130.00 PER DAY			
ADDITIONAL \$35.00 FOR TRAINING ATTENDANCE			
MILEAGE \$0.55 PER MILE			
POLL RENT \$50.00 PER DAY			
Election Judges:			
Cheryl Porter, Sharon Fulton, Verna Koechner, Gloria Knipp, Janis Bleich, Angie Doughty, K. Eugene Eulinger, Linda McArthur Peter Schlup, Debra Ott, Nancy Kirby, Kathleen Shoemaker, Kathie J. Hubbard, Rochelle Hendrickson, Carol Birdsong, Elizabeth Albrecht, Nora Washburn, Jamey Asahl, Ruth Anne Self, Danielle Morris, Marleen Lenger, Karla Strobel, David Strobel, Valerie Sumner, Patricia Boyle, Steven Potter, Steve Burdic, Lisa Kemna, Rodney Battles, Gayle Balke, Bernie Bestgen, Leslie Crider, Barb Gaw, Cheryl Pettigrew, Jim Sommerer, Melinda Turnipseed, John Kelsay, Nadine Kelsay, Sloane Dierker, Kelly Gilbert, Mike Hubbard, Lynn Totten, Amy Turley, Karla Pettigrew, Sandra Eschenbrenner, Sherry Cox, Mary Bestgen, Diane Eulinger, Barbara Borts, Kenneth Kunze, Karabeth Stockwill, Denise Branch			
Poll Rent: First Baptist Church, St. Paul's Luthern Church, Friendship Baptist Church, Jamestown Community Center, McGirk Association, Mons. Briet Home Assn., High Point Baptist Church			
JURY PANEL SELECTION - \$10.00 PER DAY	JURY EXPENSE	\$	1,870.21
SELECTED JURORS - \$25.00 PER DAY			
MILEAGE - .37 PER MILE			
Jury Trial - October 8-9, 2024			
Alexis Lannert, Amy Kenrick, Anita Westfall, Ashley Fawcett, Bethany Miller, Brandy Phouangsyvanith, Calen Bestgen, Carol Crowley-Koerckenmeier, Christin Templeton, Connie Bestgen, Darrell Witt, David Byrd, David Ruffing, Denise Russell, Dianna Bofling, Eleanor C Barbour, Elizabeth Hagood, Elizabeth Walker, Ellen Ash, Esther Zimmerman, Fawna White, Gabriel Kaiser, Grace Meisenheimer, Helen Schlup, Jacob Coonce, James Allee, James Stauffer, Jana Oliver, Jayna Marriott, Jennifer Dampf, Jenny Wright, Jeremy Anderson, Jessica Burger, Jessica Guymon, Jimmy Crow, Joanna Kleithermes, John Baepler, Joseph Miller, Joyce Crook, Joyce Huff, Justin George, Kade Sapp, Karen Dameron, Karla Lietzke, Kathleen Cole, Katie Lewis, Kay Odean, Kenneth Hegerfeld, Kenneth Kunze, Kimberly Arnold, Kurtis Howard, Larry Irely, Laura Barry, Lawrence Stegeman, Linda Karbinas, Lori Bailey, Maria Ferris, Marvin Brubaker, Mary McIntyre, Nancy Schulte, Nelson Cook, Patricia English, Phillip Longan, Rachelle Thompson, Randall Flippin, Rhonda Bookout, Robert Williamson, Rosalie Shirk, Sandra Allen, Scott Distler, Shannon Dravenstott, Sharon Coonce, Steven Kreter, Susan Feezor, Tara Barbour, Tommy Volkart, Tracey Bradshaw, Vanda Harlan, Victor Dubois, Wade Frieling			

TOTAL GENERAL REVENUE EXPENSES	\$	3,302,214.25
TOTAL ROAD & BRIDGE EXPENSES	\$	2,107,163.73
TOTAL ASSESSMENT EXPENSES	\$	313,688.98
TOTAL CAPITAL IMPROVEMENT EXPENSES	\$	552,772.86

CERTIFICATION:

I, Lorna Houk, the duly authorized agent appointed by the County Commission of Moniteau County, State of Missouri, to prepare for publication the financial statement as required by section 50.800 RSMo, 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 I have 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.

Lorna Houk
Deputy County Clerk