

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC	7/1/24 INV 86922 WORK DURING T	25,000.00	25,000.00
			REGULAR AUDIT Total			
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	7/2/24 LEGAL SERVICES BY CONTR	2,000.00	2,000.00
			SPECIAL PROS CO ATTN Total			
	01	50-431.002	EMAIL SERVER ANNUAL CONCEPTE OF ILLINOIS, INC.	7/1/24 INV 2-41457 MICROSOFT O	10,248.00	10,248.00
			EMAIL SERVER ANNUAL Total			
	01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	7/8/24 JUL 24 - PRORATED SHARE	5,265.01	5,265.01
			FR.CO. SHARE TO ROE 29% Total			
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. CONCEPTE OF ILLINOIS, INC.	7/1/24 INV 2-41414 SERVICE & S 7/1/24 INV 2-41414 SERVICE & S	5,117.50 42.50	5,160.00
			COMP MAINT HARDWARE Total			
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES GFI DIGITAL, INC	6/28/24 INV 105576 PAPER SUPPL 6/24/24 INV 2892017 CAMPBELL B	4,216.00 515.70	4,731.70
			OFFICE SUPPLIES COPY MACHINES Total			
			COUNTY Total			52,404.71
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC	6/21/24 INV 371276 [28-14 GARV	52.00	52.00
			MAINTENANCE - VEHICLES Total			
	01	55-412.000	MAINTENANCE - EQUIPMENT ZURCHER TIRE INC	5/6/24 INV 5303422740 [28-7 FL	139.54	139.54
			MAINTENANCE - EQUIPMENT Total			
	01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV FUND	6/17/24 INV T2426589 [ACCT T22	300.70	300.70
			LEADS Total			
	01	55-436.000	MEDICAL WALMART / CAPITAL ONE ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE	6/19/24 INV 1656322599 KITCHEN 7/1/24 INV RINV-1619 AUGUST 20 7/1/24 INV RINV-1619 AUGUST 20 7/1/24 INV RINV-1619 AUGUST 20	49.57 12,443.50 125.00 62.22	12,680.29
			MEDICAL Total			

AP CLAIMS

Claim#	Claimant	Description	Amount	
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	WALMART / CAPITAL ONE	6/19/24 INV 1656322599 KITCHEN	329.24	
	PRAIRIE FARMS	6/10/24 INV 8837366 [CUSTOMER	113.79	
	PRAIRIE FARMS	6/10/24 INV 8837366 [CUSTOMER	75.86	
	PRAIRIE FARMS	6/10/24 INV 8837366 [CUSTOMER	176.83	
	PRAIRIE FARMS	6/10/24 INV 8837366 [CUSTOMER	176.83	
	PRAIRIE FARMS	6/10/24 INV 8837366 [CUSTOMER	44.08	
	BENTON SAVE A LOT	6/30/24 INV 102 FOOD FOR INMAT	275.20	
	FRANKLIN COUNTY SHERIFF	6/23/24 TRANSPORT PICK UP INMA	35.77	
	FRANKLIN COUNTY SHERIFF	6/23/24 TRANSPORT PICK UP INMA	184.41	
	DUTCH HOLLOW SUPPLIES	6/5/24 INV MULTI - INAMITE & J	93.69	
	KOHL WHOLESALE	6/30/24 INV JUN 24 [ACCT 33965	9,984.24	
		FOOD-DIETING PRISONERS & D. CENTER Total		11,489.94
01	55-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	6/24/24 INV 105535 INVESTIGATI	390.93	
	HEARTLAND OFFICE SUPPLIES	6/24/24 INV 105535 INVESTIGATI	67.64	
	NOVACOM SYSTEMS INC	7/5/24 INV 31327 [28-8 W BAXTE	75.00	
		OFFICE SUPPLIES Total		533.57
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	6/30/24 INV 980463754 [JUNE 20	395.31	
	SYNERGY PARTNERS LLC	5/29/24 INV 5314701 [JUNE 2024	1,968.00	
	SYNERGY PARTNERS LLC	5/29/24 INV 5314701 [JUNE 2024	1,776.50	
	SYNERGY PARTNERS LLC	5/29/24 INV 5314701 [JUNE 2024	2,016.00	
	SYNERGY PARTNERS LLC	5/29/24 INV 5314701 [JUNE 2024	1,878.00	
	SYNERGY PARTNERS LLC	5/29/24 INV 5314701 [JUNE 2024	1,878.00	
		GAS /OIL & TRANSPORTATION Total		9,911.81
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	WEEKS CHEVROLET GMC	6/28/24 INV 104723 [28-14] GRA	900.00	
	SAFELITE AUTO GLASS	6/18/24 INV 166628 [28-5 HERNA	385.86	
	SAFELITE AUTO GLASS	6/18/24 INV 166628 [28-5 HERNA	385.86	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		1,671.72
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	6/6/24 INV 32018074 JUNE 2024	131.16	
		K-9 SUPPORT Total		131.16
01	55-494.003	AMMUNITION		
	RAY O'HERRON CO	5/29/24 INV 2346031-IN RIFLE A	992.20	
		AMMUNITION Total		992.20
01	55-494.005	INMATE SUPPLIES		
	DUTCH HOLLOW SUPPLIES	6/5/24 INV MULTI - INAMITE & J	2,959.21	
	SPARKLIGHT BUSINESS	7/31/24 JUL 24 [JULY 2024 ACCT	120.44	
		INMATE SUPPLIES Total		3,079.65
		SHERIFF Total		40,982.58
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY		
	TRANSPORT			
	FRANKLIN HOSPITAL	6/30/24 JAMESON LINDELL DOD 5/	395.91	
	FRANKLIN HOSPITAL	6/30/24 JAMESON LINDELL DOD 5/	432.52	
	FRANKLIN HOSPITAL	6/30/24 JAMESON LINDELL DOD 5/	407.95	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	FRANKLIN HOSPITAL	6/30/24 JAMESON LINDELL DOD 5/	855.65	
	ABBOTT EMS	7/1/24 INV 961326 TRSNPORT ROB	250.00	
	ABBOTT EMS	7/10/24 INV 961494 TRANSPORT M	250.00	
	NMS	6/30/24 INV 12444339 LINDELL J	232.00	
	NMS	6/30/24 INV 12444339 LINDELL J	232.00	
	NMS	6/30/24 INV 12444339 LINDELL J	232.00	
	NMS	6/30/24 INV 12444339 LINDELL J	232.00	
	NMS	6/30/24 INV 12444339 LINDELL J	232.00	
	NMS	6/30/24 INV 12444339 LINDELL J	200.00	
	CMB DETAILING	6/28/24 INV FCC225 DETAIL FOR		3,952.03
		AUTOPSY EXPENSES/BODY TRANSPORT Total		3,952.03
		CORONER Total		3,952.03
58	STATES ATTORNEY			
01	58-425.000	PUBLICATION & PRINTING		
		STATEWIDE PUBLISHING LLC 7/4/24 INV 944078-20 22JA54 PU	55.72	
		STATEWIDE PUBLISHING LLC 7/4/24 INV 944078-20 22JA54 PU	56.60	
		STATEWIDE PUBLISHING LLC 7/4/24 INV 944078-20 22JA54 PU	55.72	
		PUBLICATION & PRINTING Total		168.04
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
		CONCEPTE OF ILLINOIS, INC. 7/5/24 INV 2-41463 ANTIVIRUS P	245.00	245.00
		OFFICE SUPPLIES & EQUIPMENT Total		413.04
		STATES ATTORNEY Total		413.04
59	SUPV OF ASSESSMENT			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
		CINDY MIKLOS 7/11/24 INV CDM REIMBURSEMENT	22.70	22.70
		OFFICE SUPPLIES & EQUIPMENT Total		22.70
		SUPV OF ASSESSMENT Total		22.70
61	PUBLIC DEFENDER			
01	61-431.016	ASSISTANT PUBLIC DEFENDERS		
		SHANNON APPLETON LAW 7/8/24 SERVICES FOR JUNE 2024	3,333.34	
		SHANNON APPLETON LAW 7/8/24 SERVICES FOR JULY 2024	3,333.34	6,666.68
		ASSISTANT PUBLIC DEFENDERS Total		6,666.68
		PUBLIC DEFENDER Total		6,666.68
64	CIRCUIT COURT			
01	64-429.000	CT APPOINTED ATTORNEY FEES		
		JAMES E FORD 7/2/24 SERVICES FOR JULY 2024	2,833.34	
		AARON M. HOPKINS 6/4/24 COURT-APPOINTED ATTORNE	1,340.00	
		ADAM NAGRESKI 6/24/24 COURT-APPOINTED ATTORN	1,050.00	
		ADAM NAGRESKI 6/17/24 COURT-APPOINTED ATTORN	1,320.00	
		CT APPOINTED ATTORNEY FEES Total		6,543.34
		CIRCUIT COURT Total		6,543.34
65	PUBLIC BLDG & GROUNDS			
01	65-410.002	MAINT. BLDG.(SNOW/LAWN/ELEVATOR)		
		PHOENIX MODULAR ELEVATOR 7/3/24 INV 16425MONTHLY MAINTE	228.00	
		WILLARD S PARKER JUNE 2024 2 MOWING x \$125.00 =	250.00	
		WILLARD S PARKER JUNE 2024 2 MOWING x \$125.00 =	250.00	
		MAINT. BLDG.(SNOW/LAWN/ELEVATOR) Total		728.00
01	65-410.003	MAINT. BLDG.(COUNTY JAIL)		
	VESTIS	6/5/24 INV 366772 [JUNE 2024]	83.20	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	VESTIS	6/5/24 INV 366772 [JUNE 2024]	83.20	
	VESTIS	6/5/24 INV 366772 [JUNE 2024]	83.20	
	VESTIS	6/5/24 INV 366772 [JUNE 2024]	83.20	
		MAINT. BLDG.(COUNTY JAIL) Total		332.80
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY		
	LOYD ELECTRIC AND AG SUPPLY LLC	7/9/24 INV 3704 PROBATION OFFI	285.00	
		MAINT -PROBATION/STAES ATTORNEY Total		285.00
01	65-420.000	UTILITIES-TELEPHONE FRONTIER	7/15/24 618-435-2183 \$7.0; //	7.00
		UTILITIES-TELEPHONE Total		7.00
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS	5/31/24 AMEREN BILLING [4/23/2	17,489.77
	AMEREN ILLINOIS	6/24/24 GAS \$151.27; // 01 A	151.27	
		UTILITIES-ELECTRIC Total		17,641.04
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER	6/21/24 MONTHLY SERVICE - PROB	76.52
	BENTON WATER & SEWER	6/21/24 INV 5076050 901 PUBLIC	98.63	
	BENTON WATER & SEWER	6/21/24 INV 5076050 901 PUBLIC	31.97	
	BENTON WATER & SEWER	6/21/24 INV 5076050 901 PUBLIC	84.31	
	BENTON WATER & SEWER	6/21/24 INV 5076050 901 PUBLIC	178.44	
	BENTON WATER & SEWER	6/13/24 INV JUN 24 [ACCT 10267	2,145.53	
		UTILITIES-WATER Total		2,615.40
01	65-430.000	OTHER PROF SERV(PEST CONTROL) TERMINIX PROCESSING CENTER	6/21/24 INV 448311628 100 PUBL	120.00
	TERMINIX PROCESSING CENTER	6/17/24 INV 448124835 JUNE 202	94.04	
		OTHER PROF SERV(PEST CONTROL) Total		214.04
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG) NOVACOM SYSTEMS INC	7/5/24 INV 31335 35% INSTALLAT	494.36
	DUTCH HOLLOW SUPPLIES	6/26/24 INV 297642 SUPPLIES FO	96.01	
	DUTCH HOLLOW SUPPLIES	6/26/24 INV 297642 SUPPLIES FO	148.56	
		OPERATING SUPPLIES(COUNTY BLDG Total		738.93
01	65-457.002	OPERATING SUPPLIES(CT HOUSE) ACE HARDWARE	6/14/24 INV 445127 COURTHOUSE	42.51
		OPERATING SUPPLIES(CT HOUSE) Total		42.51
01	65-457.003	OPERATING SUPPLIES(CO JAIL) CAMPBELL FIRE & SAFETY	7/10/24 INV 101993 HOOD AND FI	320.00
	DUTCH HOLLOW SUPPLIES	6/5/24 INV MULTI - INAMITE & J	270.71	
		OPERATING SUPPLIES(CO JAIL) Total		590.71
		PUBLIC BLDG & GROUNDS Total		23,195.43
66	ANIMAL CONTROL			
01	66-420.000	TELEPHONE FRANKLIN CO HWY DEPT	7/9/24 INV 2499 INTERNET / PHO	148.44
		TELEPHONE Total		148.44
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		

FRANKLIN COUNTY
Operator: BON

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AP CLAIMS

Claim#	Claimant	Description	Amount	
	JOHN SPENCE DVM	7/11/24 VET SERVICE \$750.00; PROF SERVICES-DR CLARK, OTHERS Total	750.00	750.00
		ANIMAL CONTROL Total		898.44
67	EMERGENCY MGMT AGCY 01 67-456.000	FUEL COST FRANKLIN COUNTY TREASURER 6/30/24 INV 18 JUNE 2024 FUEL FUEL COST Total	235.03	235.03
		EMERGENCY MGMT AGCY Total		235.03
79	VETERANS ASST COMM 01 79-423.000	TRAVEL/TRAINING IACVAC INV 2024C IAVAC 2024 ANNUAL CE TRAVEL/TRAINING Total	300.00	300.00
		VETERANS ASST COMM Total		300.00
		GENERAL COUNTY FUND Total		135,613.98
00	11 00-425.000	PUBLICATION/PRINTING THOMSON REUTERS - WEST 5/1/24 INV 850102764 ONLINE SU PUBLICATION/PRINTING Total	710.87	710.87
		Total		710.87
		LAW LIBRARY Total		710.87
00	18 00-432.001	COURT DOCUMENT STORAGE EXPENSE CONCEPTE OF ILLINOIS, INC. 7/2/24 INV 2-41448 SOLAR WINDS COURT DOCUMENT STORAGE EXPENSE Total	350.00	350.00
		Total		350.00
		COURT DOCUMENT STORAGE Total		350.00
00	19 00-455.000	OFFICE SUPPLIES CONCEPTE OF ILLINOIS, INC. 7/3/24 INV 2-41454 TONER CARTR OFFICE SUPPLIES Total	148.50	148.50
		Total		148.50
		RECORDING, COMPUTER, MICROFILM Total		148.50
00	dept 320 00-420.000	TELEPHONE/INTERNET VERIZON WIRELESS 6/18/24 INV 9966899060 LEADS D TELEPHONE/INTERNET Total	720.44	720.44
		dept Total		720.44

ADMIN IMPOUND FEE Total

720.44

	Claim#	Claimant	Description	Amount
00	53	00-455.000	ANIMAL OPERATING SUPPLIES	
		ACE HARDWARE	6/12/24 INV 445017 RODS \$41.99	41.99
		ACE HARDWARE	6/12/24 INV 445017 RODS \$41.99	151.78
		ACE HARDWARE	6/12/24 INV 445017 RODS \$41.99	79.75
		ACE HARDWARE	6/12/24 INV 445017 RODS \$41.99	84.04
		ACE HARDWARE	6/12/24 INV 445017 RODS \$41.99	32.96
		RURAL KING SUPPLY	4/29/24 INV 293544 DOG KENNELS	619.96
		RURAL KING SUPPLY	4/29/24 INV 293544 DOG KENNELS	20.98
			ANIMAL OPERATING SUPPLIES Total	1,031.46
			Total	1,031.46
			ANIMAL CONTROL DONATIONS Total	1,031.46
00	DEFAULT 62	00-410.002	MAINTENANCE - JUV DETENTION CENTER	
		L & K FIRE PROTECTION	6/26/24 INV 34293 INSPECTION A	200.00
		L & K FIRE PROTECTION	6/26/24 INV 34293 INSPECTION A	30.00
		RCRA INC	7/2/24 INV 7562 6/1/24 MAY 202	550.00
		RCRA INC	7/2/24 INV 7562 6/1/24 MAY 202	550.00
			MAINTENANCE - JUV DETENTION CENTER Total	1,330.00
			DEFAULT Total	1,330.00
			FR CO JUVENILE DETENTION CEN Total	1,330.00
00	67	00-409.001	HEALTH INSURANCE PREMIUMS	
		HOPE TRUST	6/24/24 INV 022-082024 FRANKLI	45,800.00
			HEALTH INSURANCE PREMIUMS Total	45,800.00
00	67	00-409.002	AFLAC	
		AFLAC	8/1/24 INV 659961 ACCOUNT # C7	2,302.72
			AFLAC Total	2,302.72
00	67	00-409.003	LIFE INSURANCE PREMIUMS (3)	
		NCPERS GROUP LIFE INS	7/1/24 INV 3005082024 AUGUST 1	976.00
		NGL INSURANCE LIFE GROUP	6/29/24 billing for july [id#	17.34
			LIFE INSURANCE PREMIUMS (3) Total	993.34
			Total	49,096.06
			FRINGE BENEFIT FUND Total	49,096.06
00	691	00-431.016	ASSISTANT PUBLIC DEFENDER	
		SHANNON APPLETON LAW	7/8/24 SERVICES FOR JUNE 2024	750.00
		SHANNON APPLETON LAW	7/8/24 SERVICES FOR JULY 2024	750.00

FRANKLIN COUNTY
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AP CLAIMS

ASSISTANT PUBLIC DEFENDER Total 1,500.00
Total 1,500.00
STATES ATTNY ANTI CRIME FUND Total 1,500.00

	Claim#	Claimant	Description	Amount
00	default 694	00-410.009	SCH2 I. FIRST RESPONDERS SESSER ANIMAL HOSPITAL 5/28/24 INV 334720 CANINE HOSP	1,474.00
			SCH2 I. FIRST RESPONDERS Total	1,474.00
			default Total	1,474.00
			National Opioid Settlements Total	1,474.00
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv NOVACOM SYSTEMS INC 6/5/24 INV 31202 ADDITIONAL 35	5,849.99
			FR CO CIRCUIT CLERK OPERATION 7/11/24 7/11/24 REIMBURSEMENT	540.00
			FUND FR CO CIRCUIT CLERK OPERATION 7/11/24 7/11/24 REIMBURSEMENT	405.00
			FUND	
			6.1 Rev/Replace Provis of Govt Serv Total	6,794.99
			Total	6,794.99
			AMERICAN RESCUE PLAN 2021(ARP) Total	6,794.99
			GRAND TOTAL	198,770.30

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,299,968.14	466,677.17	406,171.25	2,360,474.06
-102.000	CASH IN BK COURT SECURITY-#03	-3,401.22	12,425.47	7,511.47	1,512.78
-102.000	CASH IN BK PROBATION SERV.-#04	29,951.10	4,246.18	0.00	34,197.28
-102.000	*CASH IN BK SOC SECURITY-#05	79,994.74	74,264.66	50,416.98	103,842.42
-102.000	IMRF FUND--CASH IN BANK #06	-11,787.67	3,267.07	4,167.27	-12,687.87
-102.000	LATCF FUND #755	159,015.58	0.00	0.00	159,015.58
-102.000	LAW LIBRARY CASH IN BK-#11	104,229.82	2,170.00	0.00	106,399.82
-102.000	*INSURANCE CASH IN BANK-#12	-199,956.23	51,028.41	29,109.00	-178,036.82
-102.000	CHILD SUPPORT CASH IN BK.-#13	21,241.36	0.00	0.00	21,241.36
-102.000	COURT AUTOMATION CASH N BK-#14	41,097.72	5,108.39	1,657.62	44,548.49
-102.000	DRUG ENFORCEMENT CASH N BK-#15	752.35	0.00	0.00	752.35
-102.000	CASH- POLICE VEHICLE FUND/#150	144.59	0.00	0.00	144.59
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	137,882.11	4,738.19	0.00	142,620.30
-102.000	REC/COM MICRO CASH IN BK-#19	222,043.43	0.00	144.99	221,898.44
-102.000	R H S P -CASH IN BANK-#190	16,147.49	0.00	0.00	16,147.49
-102.000	CASH-FR. COUNTY TOURISM-#26	193,572.07	2,685.34	0.00	196,257.41
-102.000	ADMIN IMPOUND TOW #320	8,255.50	0.00	4,800.00	3,455.50
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	8,683.19	0.00	0.00	8,683.19
-102.000	CASH - ESCHEAT FUND #38	32,703.88	0.00	0.00	32,703.88
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	208,277.02	0.00	0.00	208,277.02
-102.000	INDEMNITY-MOBILE HOMES #400	14,070.62	0.00	0.00	14,070.62
-102.000	*CASH-UNCLAIMED FUND #41	5,760.34	0.00	0.00	5,760.34
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	44,011.29	200.00	0.00	44,211.29
-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
-102.000	VICTIM IMPACT FUND- CASH- #55	24,329.10	0.00	0.00	24,329.10
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	10,327.28	2,542.74	5,147.78	7,722.24
-102.000	DUI ENFORCEMENT-CASH #58	18,310.41	0.00	0.00	18,310.41
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	391,416.69	387.17	4,527.52	387,276.34
-102.000	CASH/ANIMAL CONTROL REG/ #61	49,597.14	0.00	0.00	49,597.14
-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	94,788.28	0.00	1,366.84	93,421.44
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-738,813.23	0.00	0.00	-738,813.23
-102.000	EMA DONATION CASH IN BANK-#630	4,004.74	0.00	0.00	4,004.74
-102.000	CASH-HAZARD MAT EMG GRANT #632	-39,986.82	191.70	1,576.62	-41,371.74
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	51,484.89	0.00	0.00	51,484.89
-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	59,315.08	100,214.33	-40,899.25
-102.000	CASH-ST ATTNY DRUG FORF #69	9,862.84	0.00	0.00	9,862.84
-102.000	CASH-DRUG COURT FUND #690	45,958.58	17.76	0.00	45,976.34
-102.000	STA ATTNY ANTI-CRIME FD #691	168,655.32	11,111.42	2,125.36	177,641.38
-102.000	ST ATTNY REC AUTOMATION-#692	1,960.38	218.00	0.00	2,178.38
-102.000	DRUG ADDICTION SVC FEE# 693	1,543.18	0.00	0.00	1,543.18
-102.000	NATIONAL OPIOID SETTL- #694	113,219.37	0.00	0.00	113,219.37

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,495,717.53	0.00	7,340.00	4,488,377.53
-102.000	CASH-YOUTH DIVERSION PROG-#78	118,950.07	7.60	0.00	118,957.67
-102.001	CONTINGENCY- FUND 01	404,996.39	0.00	0.00	404,996.39
	TOTAL COMMON ACCOUNT - BANK	8,645,782.72	700,735.53	626,277.03	8,720,241.22

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	695,187.72	0.00	0.00	695,187.72
-102.000	TAX SALE AUTOMATION FEE/#31	18,729.95	0.00	0.00	18,729.95
-102.000	MOBILE HOME TAX AUTO#310	4,603.65	0.00	0.00	4,603.65
-102.000	PRIVILEGE TAX CASH N BK #44	52.08	0.00	0.00	52.08
-102.000	TVA CASH IN BANK #47	66,565.70	0.00	0.00	66,565.70
-102.000	CASH IN BANK CHOUSE#74	2,169,685.50	0.00	0.00	2,169,685.50
		2,954,824.60	0.00	0.00	2,954,824.60

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	1,323.96	93,387.87	93,387.87	1,323.96
-102.000	CASH-2012 BOND & INT REPAY#160	72,882.67	0.00	0.00	72,882.67
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,739.30	0.00	0.00	1,739.30
-102.000	SSA - CASH #54	8,926.00	0.00	0.00	8,926.00
-102.000	CASH-SIDTF FID AGENCY #661	14,904.26	0.00	0.00	14,904.26
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	93.21	0.00	0.00	93.21
-102.000	CASH IN BANK-SAFETY GRANT #71	26,809.44	0.00	0.00	26,809.44
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,284.13	0.00	0.00	6,284.13
-102.000	CASH-VICTIM ASSIST PROG-#84	8,888.55	6,937.50	0.00	15,826.05
-102.000	CASH-DEATH CERTICHRGE-#85	10,385.91	0.00	907.40	9,478.51
-102.000	CASH - CORONER FEE ACCT/#850	23,569.90	0.00	88.98	23,480.92
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	190,815.39	100,325.37	94,384.25	196,756.51

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	681,995.36	0.00	45,694.34	636,301.02
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	659,828.67	0.00	0.00	659,828.67
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,639,255.22	0.00	0.00	3,639,255.22
-102.000	FED AID MATCHING/CASH N BK #23	902,047.76	0.00	0.00	902,047.76
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	891,412.44	0.00	0.00	891,412.44
-102.000	TWP BRIDGE/CASH IN BANK #25	129,048.48	0.00	0.00	129,048.48
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,697,422.38	0.00	466.65	1,696,955.73
	TOTAL County Highway Banks	8,601,010.31	0.00	46,160.99	8,554,849.32

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	96,821.38	0.00	-765.13	97,586.51
-361.000	COURT SECURITY INTEREST #03	137.41	0.00	0.00	137.41
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	5,238.11	0.00	0.00	5,238.11
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	4,463.68	0.00	0.00	4,463.68
-361.000	INTEREST - LAW LIBRARY #11	2,747.79	0.00	0.00	2,747.79
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	549.37	0.00	0.00	549.37
-361.000	CT AUTOMATION INTEREST #14	1,153.01	0.00	0.00	1,153.01
-361.000	INTEREST/DRUG ENFORC #15	21.55	0.00	0.00	21.55
-361.000	POLICE VEHICLE INTEREST#150	3.24	0.00	0.00	3.24
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	3,656.07	0.00	0.00	3,656.07
-361.000	RECORDING/-INTEREST#19	5,971.60	0.00	0.00	5,971.60
-361.000	INTEREST-RHSP#190	453.67	0.00	0.00	453.67
-361.000	COUNTY TOURISM-INT #26	5,349.98	0.00	0.00	5,349.98
-361.000	ADMIN IMPOUND INTEREST #320	204.98	0.00	0.00	204.98
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	178.40	0.00	0.00	178.40
-361.000	ESCHEAT FUND INTEREST #38	918.27	0.00	0.00	918.27
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	5,664.35	0.00	0.00	5,664.35
-361.000	INTEREST-INDEMNITY-MH #400	385.86	0.00	0.00	385.86
-361.000	UNCLAIMED FUND INTEREST #41	158.42	0.00	0.00	158.42
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	1,230.14	0.00	0.00	1,230.14
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	682.30	0.00	0.00	682.30
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	445.50	0.00	0.00	445.50
-361.000	DUI ENFORC INT #58	564.32	0.00	0.00	564.32
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	11,790.25	0.00	0.00	11,790.25
-361.000	ANIMAL CONTRL/INT #61	1,115.64	0.00	0.00	1,115.64
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	1,037.91	0.00	0.00	1,037.91
-361.000	INTEREST-EMA DONATION #630	321.06	0.00	0.00	321.06
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
-361.000	EMA SPECIAL OP INT #634	707.03	0.00	0.00	707.03
-361.000	INT #64	0.00	0.00	0.00	0.00
-361.000	INT #66	0.00	0.00	0.00	0.00
-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
-361.000	ANTICRIME COURT INT #690	1,280.79	0.00	0.00	1,280.79
-361.000	ANTICRIME INT #691	4,476.84	0.00	0.00	4,476.84
-361.000	ANTICRIME AUTO INT #692	29.88	0.00	0.00	29.88
-361.000	INTEREST-DRUG ADDICTION #693	43.10	0.00	0.00	43.10
-361.000	INTEREST OPIOID SETL#694	1,460.57	0.00	0.00	1,460.57
-361.000	INTEREST CASA#73	186.64	0.00	0.00	186.64
-361.000	INTEREST ARPA #754	135,625.89	0.00	0.00	135,625.89
-361.000	INTEREST-YOUTH DIV #78	3,337.41	0.00	0.00	3,337.41

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	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	31,758.58	0.00	0.00	31,758.58
-361.000	TAX SALE AUT INTEREST#31	595.04	0.00	0.00	595.04
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	1,566.11	0.00	0.00	1,566.11
-361.000	TVA INTEREST EARNED #47	5.79	0.00	0.00	5.79
-361.000	CHOUSE INTEREST #74	56,097.50	0.00	0.00	56,097.50
		90,023.02	0.00	0.00	90,023.02

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	853.71	0.00	0.00	853.71
-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
-361.000	INTEREST #321	0.00	0.00	0.00	0.00
-361.000	INTEREST #322	41.64	0.00	0.00	41.64
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	357.20	0.00	0.00	357.20
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	24.91	0.00	0.00	24.91
-361.000	INTEREST #71	0.00	0.00	0.00	0.00
-361.000	INTEREST #750	0.00	0.00	0.00	0.00
-361.000	INTEREST #77	159.08	0.00	0.00	159.08
-361.000	INTEREST-VICTIM ASSISTANCE-#84	402.49	0.00	0.00	402.49
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	910.50	0.00	0.00	910.50
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	2,749.53	0.00	0.00	2,749.53

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	21,642.86	0.00	0.00	21,642.86
-361.000	SP CNTY BRIDGE/INTEREST #21	16,393.85	0.00	0.00	16,393.85
-361.000	COUNTY MOTOR FUEL INTEREST #22	86,795.68	0.00	0.00	86,795.68
-361.000	FED AID MATCHING INTEREST #23	22,483.06	0.00	0.00	22,483.06
-361.000	COUNTY BRIDGE/INTEREST #24	21,762.69	0.00	0.00	21,762.69
-361.000	TWP BRIDGE/INTEREST #25	3,725.55	0.00	0.00	3,725.55
-361.000	TWP MOTOR FUEL/INTEREST #28	36,609.30	0.00	0.00	36,609.30
	TOTAL COHWY INTEREST	209,412.99	0.00	0.00	209,412.99

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
CORONER VAN	WEEKS CHEVROLET	\$ 37,624.24	\$	5,325,762.21	DEC-22
CORONER VAN	CORONER FUND(REIMB)	\$ 2,500.00	\$	5,323,262.21	DEC-22
KARPEL SOLUTIONS-STATE ATTORNEY	KARPEL SOLUTIONS	\$ 1,075.92	\$	5,322,186.29	DEC-22
PREMIUM PAY	STEVE VERCELLINO	\$ 6,500.00	\$	5,315,686.29	DEC-22
PREMIUM PAY	JIM MUIR	\$ 6,500.00	\$	5,309,186.29	DEC-22
PREMIUM PAY	HAZARD PAY ADJ	\$ 3,144.70	\$	5,306,041.59	DEC-22
FW ELECTRIC	FW ELECTRIC	\$ 2,180.60	\$	5,303,860.99	DEC-22
CIRCUIT CLERK WILLS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,317,671.20	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,313,671.20	JAN-23
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,271,979.72	FEB-23
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,329.91	\$	5,256,649.81	FEB-23
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,250,060.57	FEB-23
CAMPELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
EMA VEHICLE PURCHASE 23 TAHOE	911 RAPID RESPONSE	\$ 56,820.00	\$	5,205,481.66	MAR-23
DISPATCH PROJECT CONSULT 1/2 PMT REIMB	FC 911(MISSION CRITICAL PARTNERS)	\$ 22,499.64	\$	5,182,982.02	MAR-23
SALLY PORT HEATER	HONEYWELL	\$ 4,250.00	\$	5,178,732.02	MAR-23
EXEMPTION/GIS IMPROVEMENT	THE EXEMPTION PROJECT IL	\$ 16,240.00	\$	5,180,276.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	5,194,995.31	MAY-23
COUNTY CLERK SCANNING PROJECT	FIDLER/US IMAGING	\$ 269,097.29	\$	4,925,898.02	MAY-23
JDC HVAC/PLUMBING	FW PLUMBING AND HEATING	\$ 7,195.35	\$	4,918,702.67	MAY-23
REKEY LOCKS	DAVE SCHULTZ LOCKSMITH	\$ 490.00	\$	4,918,212.67	MAY-23
CAT CAGES ANIMAL CONTROL	US BANK CREDIT CARD-K9 KENNELS	\$ 5,190.00	\$	4,931,655.92	JUN-23
SHREDDING	US BANK CREDIT CARD	\$ 2,884.00	\$	4,928,771.92	JUN-23
LED ANIMAL CONTROL	MCCULLUM ELECTRIC AC LED	\$ 1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,925,022.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,942,279.93	JUL-23
JDC REPAIR GLASS/CAULKING	MARION GLASS & MIRROR INC	\$ 3,194.57	\$	4,939,085.36	JUL-23
CIRCUIT CLERK SHREDDING	MARCO TECHNOLOGIES	\$ 231.50	\$	4,938,853.86	JUL-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,937,908.86	JUL-23
PANIC BUTTON PROJECT	NOVACOM SYSTEMS INC	\$ 8,519.32	\$	4,948,295.44	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23
HEATER COHWY	D&C SHEET METAL INC	\$ 3,174.00	\$	4,944,176.44	AUG-23
JDC PLUMBING WORK	F W PLUMBING & HEATING	\$ 2,949.32	\$	4,941,227.12	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,940,282.12	AUG-23
CENTRAL DISPATCH PROJECT	HART CANTRELL	\$ 750.00	\$	4,939,532.12	AUG-23
JDC APPLIANCES	MT VERNON TV & APPLIANCE CENTER	\$ 5,458.03	\$	4,934,074.09	AUG-23
JDC REPAIRS	F W PLUMBING & HEATING, INC	\$ 2,107.11	\$	4,931,966.98	AUG-23
JDC HVAC/PLUMBING	F W ELECTRIC INC	\$ 13,780.46	\$	4,918,186.52	AUG-23
CORONER COOLER 1ST HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,909,886.52	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,440.45	SEP-23
EXEMPTION/GIS IMPROVEMENT	SIDWELL CO	\$ 4,580.00	\$	4,924,835.43	OCT-23
CORONER COOLER 2ND HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,916,535.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 675.00	\$	4,915,860.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,914,915.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,522.50	\$	4,949,975.21	NOV-23
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 20,040.57	\$	4,929,934.64	NOV-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,947,117.92	DEC-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,966,220.86	JAN-24
CENTRAL DISPATCH PROJECT	HOLCOMB ENGINEERING INC	\$ 3,536.00	\$	4,962,684.86	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,843,474.03	FEB-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 70,000.00	\$	4,773,474.03	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,771,584.03	FEB-24
TAKE ACTION TODAY-WARMING CENTER	TAKE ACTION TODAY	\$ 2,400.00	\$	4,769,184.03	FEB-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 41,551.03	\$	4,727,633.00	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,744,481.42	MAR-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,827.45)	\$	4,764,308.87	MAR-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 34,165.11	\$	4,730,143.76	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,729,401.26	APR-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 4,417.22	\$	4,724,984.04	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,724,241.54	APR-24
CENTRAL DISPATCH PROJECT	ENERGY CULVERT COMPANY	\$ 9,439.20	\$	4,733,772.84	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,732,827.84	MAY-24
ANIMAL CONTROL HVAC REPLACE	AIRESEV	\$ 7,500.00	\$	4,725,327.84	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,724,382.84	MAY-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 27,345.60	\$	4,697,037.24	MAY-24
CENTRAL DISPATCH PROJECT	MIDDLE FORK CREEK EXCAVATING	\$ 19,750.00	\$	4,677,287.24	MAY-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,786.95)	\$	4,696,074.19	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,552.50	\$	4,694,521.69	JUN-24
AIRESEV	HVAC	\$ 80.00	\$	4,694,441.69	JUN-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 138,331.00	\$	4,556,110.69	JUN-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 78,376.72	\$	4,477,733.97	JUN-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,983.56)	\$	4,495,717.53	JUN-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 877.50	\$	4,494,840.03	JUL-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 262.50	\$	4,494,577.53	JUL-24
CENTRAL DISPATCH PROJECT	MARLER SURVEYING CO INC	\$ 6,200.00	\$	4,488,377.53	JUL-24
		\$ 7,873,032.37	\$	3,384,654.84	\$ 4,488,377.53
	TOTAL INFLOWS		TOTAL OUTFLOWS	TOTAL REMAINING	



STEVE VERCELLINO, FRANKLIN COUNTY TREASURER
P.O. Box 967
901 PUBLIC SQUARE
BENTON, IL 62812

DAVEE FOLLOWELL, CHIEF DEPUTY - AMY SILEVEN AND BONNIE FLATT-DEPUTIES

US BANK PRINTER CONTRACT	150.23
ARPA GUTTERS CORONER FACILITY	1,250.00
VETERANS ASSISTANCE	600.00
VETERANS ASSISTANCE	750.00
CORONER EXPENSES	90.15
CORONER OFFICE SUPPLIES	767.28
CORONER VEHICLE MAINT	57.00
LIFE INSURANCE MONTHLY-PAID	562.99
DELTA DENTAL MONTHLY-PAID	6,396.74
LIFE INSURANCE MONTHLY-PAID	976.00
IMRF COUNTY HIGHWAY JUN-24-PAID	3,267.07
CLERK IMRF JUN-24-PAID	900.20
ANTI CRIME FRINGE MONTHLY-PAID	390.10

GRAND TOTAL
16,157.76