

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-423.000	TRAVEL & TRAINING IACCR TREASURER	2024 FALL CONFERENCE IACCR EAR	125.00	
			TRAVEL & TRAINING Total			125.00
	01	50-424.000	POSTAGE MAIL SERVICES LLC	7/31/24 INV 1948801 2022PAY202	13,604.24	
			MAIL SERVICES LLC	7/31/24 INV 1948801 2022PAY202	12.50	
			POSTAGE Total			13,616.74
	01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC	8/1/24 INV 87415 WORK DURING T	35,000.00	
			REGULAR AUDIT Total			35,000.00
			COUNTY Total			48,741.74
53	TREASURER 01	53-425.000	PUBLICATION & PRINTING MAIL SERVICES LLC	7/31/24 INV 1948801 2022PAY202	6,251.49	
			MAIL SERVICES LLC	7/31/24 INV 1948801 2022PAY202	22.79	
			PUBLICATION & PRINTING Total			6,274.28
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT RAINBOW PURE WATER INC	8/13/24 INV 96531 WATER SUPPLI	43.50	
			OFFICE SUPPLIES & EQUIPMENT Total			43.50
			TREASURER Total			6,317.78
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC	8/6/24 INV 372685 [28-18 LONG]	74.00	
			BENTON SUPER LUBE INC	7/29/24 INV 372458 [28-6 ABELL	56.00	
			MAINTENANCE - VEHICLES Total			130.00
	01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV	7/22/24 INV T2429162 ACCT T222	300.70	
			FUND DOIT A/R			
			LEADS Total			300.70
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER			
			PRAIRIE FARMS	7/29/24 INV 8837914 [CUSTOMER	176.83	
			PRAIRIE FARMS	7/29/24 INV 8837914 [CUSTOMER	63.04	
			PRAIRIE FARMS	7/29/24 INV 8837914 [CUSTOMER	170.69	
			PRAIRIE FARMS	7/29/24 INV 8837914 [CUSTOMER	88.41	
			BENTON SAVE A LOT	7/31/24 INV 103 FOOD FOR INMAT	484.42	
			KOHL WHOLESale	7/31/24 JUL 24 [ACCT 33965 FOO	14,121.59	
			FOOD-DIETING PRISONERS & D. CENTER Total			15,104.98
	01	55-455.000	OFFICE SUPPLIES NOVACOM SYSTEMS INC	7/31/24 INV 31429 DIUGUID & S	79.98	
			OFFICE SUPPLIES Total			79.98
	01	55-469.001	UNIFORMS - OFFICERS UNIFORM DEN EAST	3/11/24 INV 90283 OWE ON INVOI	18.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	UNIFORM DEN EAST	3/11/24 INV 90283 OWE ON INVOI	164.86	
		UNIFORMS - OFFICERS Total		182.86
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	NOVACOM SYSTEMS INC	8/8/24 INV 31485 [28-5 HERNAND	510.00	
	ZIMMERMANS GARAGE	7/31/24 INV 1066.26 [28-14 GAR	191.61	
	ZIMMERMANS GARAGE	6/18/24 INV 106166 [28-15 PAYN	1,466.53	
	ZIMMERMANS GARAGE	6/18/24 INV 106166 [28-15 PAYN	163.25	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		2,331.39
01	55-494.005	INMATE SUPPLIES		
	SPARKLIGHT BUSINESS	8/31/24 INV AUG 24 AUGUST 2024	120.44	
		INMATE SUPPLIES Total		120.44
		SHERIFF Total		18,250.35
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY		
		TRANSPORT		
	CAPE RADIOLOGY GROUP	7/25/24 OLIVER ATWOOD DOD 6/15	186.00	
	CAPE RADIOLOGY GROUP	7/25/24 OLIVER ATWOOD DOD 6/15	194.00	
	CAPE RADIOLOGY GROUP	7/25/24 OLIVER ATWOOD DOD 6/15	438.00	
	CAPE RADIOLOGY GROUP	7/25/24 OLIVER ATWOOD DOD 6/15	372.00	
	CAPE RADIOLOGY GROUP	7/31/24 BRANDON KIRK DOD 6/28/	40.00	
	CAPE RADIOLOGY GROUP	7/31/24 BRANDON KIRK DOD 6/28/	52.00	
	CAPE RADIOLOGY GROUP	7/31/24 BRANDON KIRK DOD 6/28/	45.00	
	CAPE RADIOLOGY GROUP	6/28/24 KA,ESPM ;OMDE;; DOD 5/	194.00	
	CAPE RADIOLOGY GROUP	6/28/24 KA,ESPM ;OMDE;; DOD 5/	186.00	
	CAPE RADIOLOGY GROUP	6/28/24 KA,ESPM ;OMDE;; DOD 5/	186.00	
	CAPE RADIOLOGY GROUP	6/28/24 KA,ESPM ;OMDE;; DOD 5/	186.00	
	CAPE RADIOLOGY GROUP	6/28/24 KA,ESPM ;OMDE;; DOD 5/	179.00	
	CAPE RADIOLOGY GROUP	6/28/24 KA,ESPM ;OMDE;; DOD 5/	259.00	
	NMS	7/31/24 INV 1247042 DARREN LUC	376.00	
	NMS	7/31/24 INV 1247042 DARREN LUC	114.00	
	NMS	7/31/24 INV 1247042 DARREN LUC	232.00	
	AXIS FORENSIC TOXICOLOGY, INC	8/3/24 INV 3002887 JOHN BARCLA	415.00	
	AXIS FORENSIC TOXICOLOGY, INC	8/3/24 INV 3002887 JOHN BARCLA	415.00	
	AXIS FORENSIC TOXICOLOGY, INC	7/6/24 OMB 3002488 STEPHEN LEW	415.00	
	WILLIAMSON COUNTY CORONER	8/1/24 MICHEAL WORLEY DOD 7/31	150.00	
	WILLIAMSON COUNTY CORONER	8/1/24 MICHEAL WORLEY DOD 7/31	25.00	
	WILLIAMSON COUNTY CORONER	8/1/24 MICHEAL WORLEY DOD 7/31	150.00	
	WILLIAMSON COUNTY CORONER	8/1/24 MICHEAL WORLEY DOD 7/31	25.00	
	KEY PATHOLOGY, INC	8/1/24 INV FR1032 AUTOPSY BORD	2,000.00	
	KEY PATHOLOGY, INC	8/1/24 INV FR1032 AUTOPSY BORD	150.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		6,984.00
		CORONER Total		6,984.00
58	STATES ATTORNEY			
01	58-423.000	TRAVEL		
	KRIS RICH BEGGS	8/12/24 CONFERENCE TRAVEL EXPE	506.25	
	HEATHER WILLIS	8/12/24 CONFERENCE TRAVEL EXPE	355.50	
		TRAVEL Total		861.75
01	58-425.000	PUBLICATION & PRINTING		
	STATEWIDE PUBLISHING LLC	8/15/24 INV 945388-20 PUBLICAT	54.84	
	STATEWIDE PUBLISHING LLC	8/15/24 INV 945388-20 PUBLICAT	55.72	
		PUBLICATION & PRINTING Total		110.56

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	58-430.000	MEDICAL WITNESS FEE PROF SER FRED D. KLUG, Ph.D.	8/12/24 EVAL 24CF3 \$600.00; /	600.00	
			MEDICAL WITNESS FEE PROF SER Total		600.00
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT CONCEPTE OF ILLINOIS, INC.	8/9/24 INV 2-41554 CABLE PATCH	13.50	
		HEARTLAND OFFICE SUPPLIES	8/7/24 INV 0105813-001 TONER \$	108.79	
			OFFICE SUPPLIES & EQUIPMENT Total		122.29
			STATES ATTORNEY Total		1,694.60
59	SUPV OF ASSESSMENT 01 59-427.000	DUES & SUBSCRIPTIONS C.A.O.A.	8/4/24 INV 2024-1 COUNTY ASSES	325.00	
			DUES & SUBSCRIPTIONS Total		325.00
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES	8/13/24 INV 0105866-001 FILE F	16.99	
		CINDY MIKLOS	8/14/24 INV CDM REIMBURSEMENT	12.84	
		CINDY MIKLOS	8/14/24 INV CDM REIMBURSEMENT	8.20	
			OFFICE SUPPLIES & EQUIPMENT Total		38.03
			SUPV OF ASSESSMENT Total		363.03
60	ELECTION 01 60-430.000	VOTE BY MAIL PLATINUM TECHNOLOGY RESOURCE, LLC	4/1/24 INV 3242 VBM \$30,551.21	30,551.21	
			VOTE BY MAIL Total		30,551.21
			ELECTION Total		30,551.21
62	PROBATION 01 62-400.001	SALARY-REIMB-FRANKLIN COUNTY FRANKLIN COUNTY TREASURER	8/2/24 INV PMT8-10 JUL 24 2ND	860.70	
			SALARY-REIMB-FRANKLIN COUNTY Total		860.70
			PROBATION Total		860.70
64	CIRCUIT COURT 01 64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD	8/7/24 SERVICES FOR AUGUST 202	2,833.34	
		ADAM NAGRESKI	8/5/24 COURT-APPOINTED ATTORNE	1,462.50	
		ADAM NAGRESKI	8/5/24 COURT-APPOINTED ATTORNE	1,252.50	
			CT APPOINTED ATTORNEY FEES Total		5,548.34
			CIRCUIT COURT Total		5,548.34
65	PUBLIC BLDG & GROUNDS 01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)	DOOR DOCTOR OF SO IL	7/26/24 INV 23380689 SALLY-POR	118.00
			PHOENIX MODULAR ELEVATOR	8/2/24 INV 16454 MONTHLY MAINT	228.00
			MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		346.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)	VESTIS	7/3/24 INV 379923 [JULY 2024]	83.20
			VESTIS	7/3/24 INV 379923 [JULY 2024]	83.20
			VESTIS	7/3/24 INV 379923 [JULY 2024]	83.20
			VESTIS	7/3/24 INV 379923 [JULY 2024]	83.20
			VESTIS	7/3/24 INV 379923 [JULY 2024]	83.20

AP CLAIMS

Claim#	Claimant	Description	Amount	
		MAINT. BLDG.(COUNTY JAIL) Total		416.00
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	ILEAS	8/8/24 INV 13815 JULY 1, 2024	120.00	
		MAINT. CO. JAIL EQUIPMENT Total		120.00
01	65-420.000	UTILITIES-TELEPHONE		
	CLEARWAVE FIBER	7/25/24 INV 10010378043 MONTHL	4,041.31	
	SPARKLIGHT BUSINESS	8/6/24 FRANKLI COUNTY CORONERS	307.59	
		UTILITIES-TELEPHONE Total		4,348.90
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	7/24/24 GAS \$231.44; // 01 A	231.44	
	AMEREN ILLINOIS	6/26/24 MONTHLY SERVICE GAS [6	143.54	
		UTILITIES-ELECTRIC Total		374.98
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	7/22/24 INV 5076050 901 PUBLIC	80.71	
	BENTON WATER & SEWER	7/22/24 INV 5076050 901 PUBLIC	42.43	
	BENTON WATER & SEWER	7/22/24 INV 5076050 901 PUBLIC	377.45	
	BENTON WATER & SEWER	8/6/24 MONTHLY SERVICE 6/13/24	62.69	
		UTILITIES-WATER Total		563.28
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	7/19/24 INV 364437 (901 PUBLIC	159.00	
	SECURITY ALARM CORP	7/26/24 INV 209752 FIRE ALARM	165.00	
	SECURITY ALARM CORP	7/26/24 INV 209752 FIRE ALARM	160.00	
	SECURITY ALARM CORP	7/26/24 INV 209752 FIRE ALARM	30.00	
		OTHER PROF SERV(PEST CONTROL) Total		514.00
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	8/7/24 INV 300109 SUPPLIES FOR	44.68	
	DUTCH HOLLOW SUPPLIES	8/7/24 INV 300109 SUPPLIES FOR	193.55	
		OPERATING SUPPLIES(COUNTY BLDG Total		238.23
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	THOMAS PRINTING INC	8/1/24 INV 539 2000 SETS PERSO	279.00	
		OPERATING SUPPLIES(CO JAIL) Total		279.00
01	65-457.007	OPERATING SUPPLIES/PROB-ST		
	ATTY			
	ACE HARDWARE	8/9/24 INV 447466 OPERATING SU	7.18	
		OPERATING SUPPLIES/PROB-ST ATTY Total		7.18
		PUBLIC BLDG & GROUNDS Total		7,207.57
66	ANIMAL CONTROL			
01	66-416.000	MAINTENANCE POUND		
	ROYAL BRASS & HOSE	6/30/24 INV 131647 PRESSURE WA	165.34	
		MAINTENANCE POUND Total		165.34
01	66-420.000	TELEPHONE		
	FRANKLIN CO HWY DEPT	8/12/24 INV 2525 INTERNET / PH	148.44	
		TELEPHONE Total		148.44
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		
	JOHN SPENCE DVM	8/15/24 VET SERVICE \$750.00;	750.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	MERCK	8/13/24 INV 243037606 PET MICR	250.00	
		PROF SERVICES-DR CLARK, OTHERS Total		1,000.00
01	66-456.000	GASOLINE AND OIL		
	BENTON SUPER LUBE INC	6/10/24 OIL CHANGE \$79.00; //	79.00	
		GASOLINE AND OIL Total		79.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	ACE HARDWARE	8/13/24 INV 447583 PAINT AND S	91.56	
	RURAL KING SUPPLY	7/5/24 INV 317419 PIPES AND CE	29.94	
	RURAL KING SUPPLY	7/5/24 INV 317419 PIPES AND CE	25.98	
	RURAL KING SUPPLY	7/5/24 INV 317419 PIPES AND CE	80.06	
	RURAL KING SUPPLY	7/5/24 INV 317419 PIPES AND CE	177.11	
		OPERATING SUPPLIES & EQUIPMENT Total		404.65
		ANIMAL CONTROL Total		1,797.43
79	VETERANS ASST COMM			
01	79-455.000	OFFICE SUPPLIES		
	LIAM MUNGOVAN	8/5/247 INV 42615 AMAZON - EXT	21.89	
	LIAM MUNGOVAN	8/5/247 INV 42615 AMAZON - EXT	286.85	
		OFFICE SUPPLIES Total		308.74
		VETERANS ASST COMM Total		308.74
		GENERAL COUNTY FUND Total		128,625.49
00	05	00-404.000		
		SOCIAL SECURITY EXP		
	FRANKLIN COUNTY TREASURER	8/2/24 INV PMT8-10 JUL 24 2ND	2,802.52	
		SOCIAL SECURITY EXP Total		2,802.52
		Total		2,802.52
		SOCIAL SECURITY Total		2,802.52
00	12	00-406.000		
		UNEMPLOYMENT COMP INSURANCE		
	FRANKLIN COUNTY TREASURER	8/2/24 INV PMT8-10 JUL 24 2ND	213.23	
		UNEMPLOYMENT COMP INSURANCE Total		213.23
12	00-408.000	WORKMENS COMP INSURANCE		
	FRANKLIN COUNTY TREASURER	8/2/24 INV PMT8-10 JUL 24 2ND	25.53	
		WORKMENS COMP INSURANCE Total		25.53
12	00-419.000	GENERAL INSURANCE AND BONDS		
	FRANKLIN COUNTY TREASURER	8/2/24 INV PMT8-10 JUL 24 2ND	1,173.25	
	GOVERNMENTAL INTERINSURANCE	7/15/24 INV 202407001 GIE03488	1,616.00	
	EXCHANGE			
		GENERAL INSURANCE AND BONDS Total		2,789.25
		Total		3,028.01
		INSURANCE(TORT) FUND Total		3,028.01

AP CLAIMS

	Claim#	Claimant	Description	Amount	
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		
		CONCEPTE OF ILLINOIS, INC.	8/9/24 INV 2-41555 SOLAR WINDS	525.00	
			COURT DOCUMENT STORAGE EXPENSE Total		525.00
			Total		525.00
			COURT DOCUMENT STORAGE Total		525.00
00	19	00-455.000	OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES	8/12/24 INV 0105850-001 CHECK	408.22	
		RAINBOW PURE WATER INC	8/13/24 INV 96532 3 WATER & CO	32.00	
		RAINBOW PURE WATER INC	8/13/24 INV 96532 3 WATER & CO	34.50	
			OFFICE SUPPLIES Total		474.72
			Total		474.72
			RECORDING,COMPUTER,MICROFILM Total		474.72
00	dept 320	00-457.006	OFFICER SUPPLIES		
		L-TRON CORPORATION	8/8/24 INV LTCQ27117 9 VHPM-BP	2,205.00	
			OFFICER SUPPLIES Total		2,205.00
			dept Total		2,205.00
			ADMIN IMPOUND FEE Total		2,205.00
00	59	00-431.001	COMPUTER SERVICES/SOFTWARE LICENSES		
		ENVIRONMENT SYS RESEARCH INST INC	8/13/24 INV 94781039 ARCGIS ON INC	748.00	
			COMPUTER SERVICES/SOFTWARE LICENSES Total		748.00
00	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES	8/15/24 INV 0105878-001 STICK	3.29	
		HEARTLAND OFFICE SUPPLIES	8/15/24 INV 0105878-001 STICK	61.76	
		TAMI PRICE	7/25/24 INV TP GIS 1 REIMBURSE	94.50	
		TAMI PRICE	7/25/24 INV TP GIS 1 REIMBURSE	16.00	
			G I S OPERATING SUPPLIES/EQUIPMENT Total		175.55
			Total		923.55
			GEOGRAPHIC INFORMATIONAL SYSTM Total		923.55
00	DEFAULT 62	00-421.000	UTILITIES - ELECTRIC		
		AMEREN ILLINOIS	7/25/24 MONTHLY ELECTRIC [CURR	3,642.06	
		AMEREN ILLINOIS	7/25/24 MONTHLY ELECTRIC [CURR	54.30	

AP CLAIMS

Claim#	Claimant	Description	Amount	
		UTILITIES - ELECTRIC Total		3,696.36
62	00-455.000	OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES 8/8/24 INV COUNTY BOARD OFFICE	52.28	
		OFFICE SUPPLIES Total		52.28
		DEFAULT Total		3,748.64
		FR CO JUVENILE DETENTION CEN Total		3,748.64
00				
67	00-409.001	HEALTH INSURANCE PREMIUMS		
		FRANKLIN COUNTY TREASURER 8/2/24 INV PMT8-10 JUL 24 2ND	8,535.11	
		HOPE TRUST 7/29/24 INV 022-092024 FRAML;O	45,800.00	
		HEALTH INSURANCE PREMIUMS Total		54,335.11
67	00-409.002	AFLAC		
		AFLAC 9/1/24 INV 999563 [ACCOUNT # C	2,302.72	
		AFLAC Total		2,302.72
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
		NCPERS GROUP LIFE INS 8/1/24 INV 3005092024 SEPTEMBE	992.00	
		NGL INSURANCE LIFE GROUP 6/29/24 BILLING FOR AUGUST 202	17.34	
		LIFE INSURANCE PREMIUMS (3) Total		1,009.34
		Total		57,647.17
		FRINGE BENEFIT FUND Total		57,647.17
00				
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME		
		THOMSON REUTERS - WEST 8/1/24 INV 850574017 SUBSCRIPT	886.60	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		886.60
		Total		886.60
		STATES ATTN Y ANTI CRIME FUND Total		886.60
00				
754	00-460.001	6.1 Rev/Replace Provis of Govt Serv		
		FR CO CIRCUIT CLERK OPERATION 8/15/24 REIMBURSEMENT FOR SCAN FUND	540.00	
		FR CO CIRCUIT CLERK OPERATION 8/15/24 REIMBURSEMENT FOR SCAN FUND	405.00	
		6.1 Rev/Replace Provis of Govt Serv Total		945.00
		Total		945.00
		AMERICAN RESCUE PLAN 2021(ARP) Total		945.00

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

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AP CLAIMS

GRAND TOTAL

201,811.70

Authorized Signatures

Cash Flow Statement
For period ending 08/31/24

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,546,158.97	471,047.63	910,567.05	2,106,639.55
-102.000	CASH IN BK COURT SECURITY-#03	-5,256.06	10,134.31	15,870.80	-10,992.55
-102.000	CASH IN BK PROBATION SERV.-#04	34,197.28	2,917.14	0.00	37,114.42
-102.000	*CASH IN BK SOC SECURITY-#05	81,216.84	67,671.17	104,719.48	44,168.53
-102.000	IMRF FUND--CASH IN BANK #06	-11,305.02	3,523.74	5,585.59	-13,366.87
-102.000	LATCF FUND #755	159,656.19	0.00	0.00	159,656.19
-102.000	LAW LIBRARY CASH IN BK-#11	106,114.69	1,690.00	1,457.28	106,347.41
-102.000	*INSURANCE CASH IN BANK-#12	-144,313.95	17,861.83	36,173.01	-162,625.13
-102.000	CHILD SUPPORT CASH IN BK.-#13	21,327.07	0.00	0.00	21,327.07
-102.000	COURT AUTOMATION CASH N BK-#14	41,612.84	4,296.30	5,304.53	40,604.61
-102.000	DRUG ENFORCEMENT CASH N BK-#15	755.54	0.00	0.00	755.54
-102.000	CASH- POLICE VEHICLE FUND/#150	144.99	0.00	0.00	144.99
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	142,843.54	3,980.85	3,250.00	143,574.39
-102.000	REC/COM MICRO CASH IN BK-#19	225,965.64	4,718.80	0.00	230,684.44
-102.000	R H S P -CASH IN BANK-#190	16,212.47	0.00	0.00	16,212.47
-102.000	CASH-FR. COUNTY TOURISM-#26	210,193.18	0.00	30,000.00	180,193.18
-102.000	ADMIN IMPOUND TOW #320	4,859.59	0.00	720.28	4,139.31
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	8,718.27	0.00	0.00	8,718.27
-102.000	CASH - ESCHEAT FUND #38	32,835.83	0.00	0.00	32,835.83
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	209,798.94	1,360.00	0.00	211,158.94
-102.000	INDEMNITY-MOBILE HOMES #400	14,187.62	260.00	0.00	14,447.62
-102.000	*CASH-UNCLAIMED FUND #41	5,783.46	0.00	0.00	5,783.46
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	43,570.30	100.00	0.00	43,670.30
-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	24,427.16	0.00	0.00	24,427.16
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	7,753.33	0.00	0.00	7,753.33
-102.000	DUI ENFORCEMENT-CASH #58	18,591.32	339.60	0.00	18,930.92
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	391,558.05	13,101.36	10,887.39	393,772.02
-102.000	CASH/ANIMAL CONTROL REG/ #61	55,842.17	5,179.00	0.00	61,021.17
-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	92,311.54	75.16	52.61	92,334.09
-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	4,020.69	0.00	0.00	4,020.69
-102.000	CASH-HAZARD MAT EMG GRANT #632	-44,948.84	190.18	2,319.52	-47,078.18
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	53,700.55	0.00	0.00	53,700.55
-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	59,318.29	107,817.81	-48,499.52
-102.000	CASH-ST ATTNY DRUG FORF #69	10,378.46	0.00	0.00	10,378.46
-102.000	CASH-DRUG COURT FUND #690	46,161.71	14.25	0.00	46,175.96
-102.000	STA ATTNY ANTI-CRIME FD #691	186,064.33	3,691.23	5,502.56	184,253.00
-102.000	ST ATTNY REC AUTOMATION-#692	2,187.15	197.54	0.00	2,384.69
-102.000	DRUG ADDICTION SVC FEE# 693	1,549.56	15.00	0.00	1,564.56
-102.000	NATIONAL OPIOID SETT.- #694	147,250.31	0.00	19,621.88	127,628.43

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,498,385.15	0.00	38,999.57	4,459,385.58
-102.000	CASH-YOUTH DIVERSION PROG-#78	119,436.83	30.40	0.00	119,467.23
-102.001	CONTINGENCY- FUND 01	404,996.39	0.00	0.00	404,996.39
	TOTAL COMMON ACCOUNT - BANK	9,033,095.69	671,833.78	1,298,849.36	8,406,080.11

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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	729,821.54	0.00	0.00	729,821.54
-102.000	TAX SALE AUTOMATION FEE/#31	18,990.14	1,389.00	871.66	19,507.48
-102.000	MOBILE HOME TAX AUTO#310	4,693.65	75.00	0.00	4,768.65
-102.000	PRIVILEGE TAX CASH N BK #44	22,398.57	9,097.10	0.00	31,495.67
-102.000	TVA CASH IN BANK #47	70,672.90	0.00	0.00	70,672.90
-102.000	CASH IN BANK CHOUSE#74	2,448,827.46	282,160.23	0.00	2,730,987.69
		3,295,404.26	292,721.33	871.66	3,587,253.93

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	6,581.20	87,620.82	87,620.82	6,581.20
-102.000	CASH-2012 BOND & INT REPAY#160	90,385.18	0.00	0.00	90,385.18
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,745.98	0.00	0.00	1,745.98
-102.000	SSA - CASH #54	8,926.00	0.00	0.00	8,926.00
-102.000	CASH-SIDTF FID AGENCY #661	14,961.53	0.00	0.00	14,961.53
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	93.57	0.00	0.00	93.57
-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	6,309.82	0.00	0.00	6,309.82
-102.000	CASH-VICTIM ASSIST PROG-#84	15,884.44	0.00	0.00	15,884.44
-102.000	CASH-DEATH CERTICHRG-#85	9,478.51	0.00	0.00	9,478.51
-102.000	CASH - CORONER FEE ACCT/#850	21,193.49	900.00	542.96	21,550.53
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	217,377.22	88,520.82	88,163.78	217,734.26

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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	612,038.76	297,255.99	0.00	909,294.75
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	662,364.04	29,775.30	0.00	692,139.34
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,353,360.33	78,070.74	0.00	3,431,431.07
-102.000	FED AID MATCHING/CASH N BK #23	917,114.57	0.00	0.00	917,114.57
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	893,370.15	0.00	0.00	893,370.15
-102.000	TWP BRIDGE/CASH IN BANK #25	129,544.35	0.00	0.00	129,544.35
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,537,408.96	114,124.09	0.00	1,651,533.05
	TOTAL County Highway Banks	8,105,201.16	519,226.12	0.00	8,624,427.28

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	110,289.59	0.00	-1,624.01	111,913.60
-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	5,564.19	0.00	0.00	5,564.19
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	5,104.29	0.00	0.00	5,104.29
-361.000	INTEREST - LAW LIBRARY #11	3,173.53	0.00	0.00	3,173.53
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	635.08	0.00	0.00	635.08
-361.000	CT AUTOMATION INTEREST #14	1,320.04	0.00	0.00	1,320.04
-361.000	INTEREST/DRUG ENFORC #15	24.74	0.00	0.00	24.74
-361.000	POLICE VEHICLE INTEREST#150	3.64	0.00	0.00	3.64
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	4,229.31	0.00	0.00	4,229.31
-361.000	RECORDING/-INTEREST#19	6,878.50	0.00	0.00	6,878.50
-361.000	INTEREST-RHSP#190	518.65	0.00	0.00	518.65
-361.000	COUNTY TOURISM-INT #26	6,193.49	0.00	0.00	6,193.49
-361.000	ADMIN IMPOUND INTEREST #320	224.51	0.00	0.00	224.51
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	213.48	0.00	0.00	213.48
-361.000	ESCHEAT FUND INTEREST #38	1,050.22	0.00	0.00	1,050.22
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	6,506.27	0.00	0.00	6,506.27
-361.000	INTEREST-INDEMNITY-MH #400	442.86	0.00	0.00	442.86
-361.000	UNCLAIMED FUND INTEREST #41	181.54	0.00	0.00	181.54
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	1,405.14	0.00	0.00	1,405.14
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	780.36	0.00	0.00	780.36
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	476.59	0.00	0.00	476.59
-361.000	DUI ENFORC INT #58	638.86	0.00	0.00	638.86
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	13,361.67	0.00	0.00	13,361.67
-361.000	ANIMAL CONTRL/INT #61	1,339.67	0.00	0.00	1,339.67
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	1,408.24	0.00	0.00	1,408.24
-361.000	INTEREST-EMA DONATION #630	337.01	0.00	0.00	337.01
-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	922.69	0.00	0.00	922.69
-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	1,466.16	0.00	0.00	1,466.16
-361.000	ANTICRIME INT #691	5,223.48	0.00	0.00	5,223.48
-361.000	ANTICRIME AUTO INT #692	38.65	0.00	0.00	38.65
-361.000	INTEREST-DRUG ADDICTION #693	49.48	0.00	0.00	49.48
-361.000	INTEREST OPIOID SETL#694	2,051.35	0.00	0.00	2,051.35
-361.000	INTEREST CASA#73	214.94	0.00	0.00	214.94
-361.000	INTEREST ARPA #754	153,678.50	0.00	0.00	153,678.50
-361.000	INTEREST-YOUTH DIV #78	3,816.57	0.00	0.00	3,816.57

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911/CollectAgency01/CHouse INTEREST					
-361.000	COUNTY 911 SYSTEM INTEREST #29	34,559.04	0.00	0.00	34,559.04
-361.000	TAX SALE AUT INTEREST#31	685.23	0.00	0.00	685.23
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	1,583.33	0.00	0.00	1,583.33
-361.000	TVA INTEREST EARNED #47	7.00	0.00	0.00	7.00
-361.000	CHOUSE INTEREST #74	66,351.51	0.00	0.00	66,351.51
		103,186.11	0.00	0.00	103,186.11

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts Interest				
-361.000	INTEREST #100	927.14	0.00	0.00	927.14
-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	48.32	0.00	0.00	48.32
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	414.47	0.00	0.00	414.47
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	25.27	0.00	0.00	25.27
-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	184.77	0.00	0.00	184.77
-361.000	INTEREST-VICTIM ASSISTANCE-#84	460.88	0.00	0.00	460.88
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	996.35	0.00	0.00	996.35
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	3,057.20	0.00	0.00	3,057.20

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	24,171.69	0.00	0.00	24,171.69
-361.000	SP CNTY BRIDGE/INTEREST #21	18,929.22	0.00	0.00	18,929.22
-361.000	COUNTY MOTOR FUEL INTEREST #22	100,529.80	0.00	0.00	100,529.80
-361.000	FED AID MATCHING INTEREST #23	25,991.18	0.00	0.00	25,991.18
-361.000	COUNTY BRIDGE/INTEREST #24	25,211.92	0.00	0.00	25,211.92
-361.000	TWP BRIDGE/INTEREST #25	4,221.42	0.00	0.00	4,221.42
-361.000	TWP MOTOR FUEL/INTEREST #28	43,026.17	0.00	0.00	43,026.17
	TOTAL COHWY INTEREST	242,081.40	0.00	0.00	242,081.40

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	AIRESERV	\$	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
AIRESERV	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	\$	1,822.50	\$	4,493,895.03	JUL-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$	262.50	\$	4,493,632.53	JUL-24
CENTRAL DISPATCH PROJECT	MARLER SURVEYING CO INC	\$	6,200.00	\$	4,487,432.53	JUL-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$	5,849.99	\$	4,481,582.54	JUL-24
MORGUE CONSTRUCTION PMT	MIDWEST SEAMLESS GUTTER	\$	1,250.00	\$	4,480,332.54	JUL-24
INTEREST	FRANKLIN COUNTY TREASURER	\$	(18,052.61)	\$	4,498,385.15	JUL-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$	25,836.20	\$	4,472,548.95	AUG-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$	12,218.37	\$	4,460,330.58	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$	945.00	\$	4,459,385.58	AUG-24
	\$	7,891,084.98	\$	3,431,699.40	\$	4,459,385.58
	TOTAL INFLOWS		TOTAL OUTFLOWS		TOTAL REMAINING	

