

	Claim#	Claimant	Description	Amount
50	COUNTY 01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	2,250.00 5,623.25
			HOSP INS/TRANSFER -67& 68 Total	7,873.25
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	2,000.00
			SPECIAL PROS CO ATTN Total	2,000.00
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED FIDLAR TECHNOLOGIES	4,140.90 703.86
			COMP MAINT SOFTWARE/DEVNET Total	4,844.76
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. AMERICAN LEGAL PUBLISHING CORP	5,117.50 500.00
			COMP MAINT HARDWARE Total	5,617.50
	01	50-431.023	COMPUTER SUPPLIES CONCEPTE OF ILLINOIS, INC.	149.95
			COMPUTER SUPPLIES Total	149.95
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC	113.76 91.31 262.75 428.65 9.86
			OFFICE SUPPLIES COPY MACHINES Total	906.33
			COUNTY Total	21,391.79
51	COUNTY BOARD 01	51-425.000	PUBLICATION AND PRINTING ALL STARS N STITCHES US BANK	82.50 31.00
			PUBLICATION AND PRINTING Total	113.50
			COUNTY BOARD Total	113.50
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC	60.00 56.00 56.00 76.00
			MAINTENANCE - VEHICLES Total	248.00
	01	55-431.014	LEADS CLEARWAVE FIBER	304.00

AP CLAIMS

Claim#	Claimant	Description	Amount	
	FRANKLIN COUNTY E9-1-1	6/30/24 INV 2ND 2024 2ND QUART	200.00	
		LEADS Total		504.00
01	55-435.000	TRAINING		
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	1,969.88	
		TRAINING Total		1,969.88
01	55-436.000	MEDICAL		
	ADVANCED CORRECTIONAL HEALTHCARE	7/12/24 INV 682 JUNE 2024 2ND	2,904.72	
	ADVANCED CORRECTIONAL HEALTHCARE	8/1/24 INV RINV-2062 SEPTEMBER	12,443.50	
	ADVANCED CORRECTIONAL HEALTHCARE	8/1/24 INV RINV-2062 SEPTEMBER	125.00	
	ADVANCED CORRECTIONAL HEALTHCARE	8/1/24 INV RINV-2062 SEPTEMBER	63.21	
		MEDICAL Total		15,536.43
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	WALMART / CAPITAL ONE	7/19/24 INV 1656906781 KITCHEN	159.79	
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	143.67	
	PRAIRIE FARMS	7/1/24 INV 8837632 [CUSTOMER 1	151.72	
	PRAIRIE FARMS	7/1/24 INV 8837632 [CUSTOMER 1	56.90	
	PRAIRIE FARMS	7/1/24 INV 8837632 [CUSTOMER 1	176.83	
	PRAIRIE FARMS	7/1/24 INV 8837632 [CUSTOMER 1	63.04	
	PRAIRIE FARMS	7/15/24 I NV 8837772 [CUSTOME	151.72	
	PRAIRIE FARMS	7/15/24 I NV 8837772 [CUSTOME	63.04	
	PRAIRIE FARMS	7/15/24 I NV 8837772 [CUSTOME	176.83	
	PRAIRIE FARMS	7/15/24 I NV 8837772 [CUSTOME	37.93	
	DUTCH HOLLOW SUPPLIES	7/1/24 INV MULTI INMATE & JAIL	307.64	
		FOOD-DIETING PRISONERS & D. CENTER Total		1,489.11
01	55-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	7/2/24 INV 105583 STAPLER DESK	11.89	
	HEARTLAND OFFICE SUPPLIES	7/2/24 INV 105583 STAPLER DESK	89.46	
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	26.88	
		OFFICE SUPPLIES Total		128.23
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	7/31/24 INV 98829887 JULY 2024	417.68	
	SYNERGY PARTNERS LLC	6/27/24 INV 5314963 [JULY 2024	657.30	
	SYNERGY PARTNERS LLC	6/27/24 INV 5314963 [JULY 2024	2,767.60	
	SYNERGY PARTNERS LLC	6/27/24 INV 5314963 [JULY 2024	2,067.57	
	SYNERGY PARTNERS LLC	6/27/24 INV 5314963 [JULY 2024	1,839.65	
		GAS /OIL & TRANSPORTATION Total		7,749.80
01	55-469.001	UNIFORMS - OFFICERS		
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	151.00	
		UNIFORMS - OFFICERS Total		151.00
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	NOVACOM SYSTEMS INC	7/12/24 INV 31354 [28-15] FIXE	920.00	
	ZIMMERMANS GARAGE	7/22/24 INV 106512 [28-3 ANTHI	1,652.64	
	JUSTIN SAILLIEZ	7/19/24 INV 301 [28-14 GARVER	200.00	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		2,772.64

CLAIMS DOCKET
AP CLAIMS

	Claim#	Claimant	Description	Amount		
01	55-494.000	K-9 SUPPORT US BANK	7/19/24 COUNTY BOARD \$31.00; S K-9 SUPPORT Total	264.00	264.00	
			SHERIFF Total		30,813.09	
56	CORONER 01	56-423.000	TRAVEL SOUTHERN IL CRIMINAL JUSTICE TRAINING	7/12/24 INV FY25-150 MEMBERSHI	560.00	560.00
			TRAVEL Total		560.00	
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT VANDERBURGH CO. CORONER VANDERBURGH CO. CORONER KEY PATHOLOGY, INC	7/5/24 INV 01934 MORGUE FEE AA 7/5/24 INV 01934 MORGUE FEE AA 7/29/24 INV FR1031 AARON CLEGG AUTOPSY EXPENSES/BODY TRANSPORT Total	100.00 100.00 900.00	1,100.00	
			CORONER Total		1,660.00	
58	STATES ATTORNEY 01	58-455.000	OFFICE SUPPLIES & EQUIPMENT CAPE COMMUNICATIONS US BANK	7/19/24 INV 39431 TELEPHONE SE 7/19/24 COUNTY BOARD \$31.00; S	462.00 70.32	532.32
			OFFICE SUPPLIES & EQUIPMENT Total		532.32	
			STATES ATTORNEY Total		532.32	
59	SUPV OF ASSESSMENT 01	59-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	7/18/24 [ACCOUNT 514-0] INV 01 7/18/24 [ACCOUNT 514-0] INV 01 7/18/24 [ACCOUNT 514-0] INV 01	13.11 34.98 22.26	70.35
			OFFICE SUPPLIES & EQUIPMENT Total		70.35	
			SUPV OF ASSESSMENT Total		70.35	
62	PROBATION 01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY FRANKLIN COUNTY TREASURER	7/5/24 INV PMT7-10 JUN 24 2ND	860.70	860.70
			SALARY-REIMB-FRANKLIN COUNTY Total		860.70	
			PROBATION Total		860.70	
64	CIRCUIT COURT 01	64-401.004	JUDGES SALARIES & EXPENSE JEFFERSON CO TREASURER	CHEIF JUDGE EXPENSES 2ND QUART	670.97	670.97
			JUDGES SALARIES & EXPENSE Total		670.97	
			CIRCUIT COURT Total		670.97	
65	PUBLIC BLDG & GROUNDS 01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) BEGGS LAWN CARE BEGGS LAWN CARE BEGGS LAWN CARE BEGGS LAWN CARE BEGGS LAWN CARE WILLARD S PARKER WILLARD S PARKER	7/24/24 INV 1207 SHERIFF'S OFF 7/24/24 INV 1207 SHERIFF'S OFF 7/24/24 INV 1207 SHERIFF'S OFF 7/24/24 INV 1207 SHERIFF'S OFF 7/24/24 INV 1207 SHERIFF'S OFF JULY 2024 2 MOWING @ \$125.00 E JULY 2024 2 MOWING @ \$125.00 E	450.00 450.00 450.00 210.00 360.00 250.00 300.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		2,470.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) F W PLUMBING & HEATING INC 7/24/24 INV 9456 JUNE 2024 BIL MAINT. BLDG. (COUNTY JAIL) Total	384.00	384.00
01	65-420.000	UTILITIES-TELEPHONE FRONTIER 7/19/24 618-435-2183 \$7.00; / SPARKLIGHT BUSINESS FRANKLIN COUNTY CORONERS 7/6/24 UTILITIES-TELEPHONE Total	7.00 154.80	161.80
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS 6/26/24 MONTHLY SERVICE GAS 5/ AMEREN ILLINOIS 6/24/24 UTILITIES FOR PARK STR AMEREN ILLINOIS 7/24/24 UTILITIES FOR PARK STR UTILITIES-ELECTRIC Total	65.88 59.94 216.26	342.08
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER 7/13/24 INV JUL 24 JULY 2024 A UTILITIES-WATER Total	2,359.97	2,359.97
01	65-430.000	OTHER PROF SERV (PEST CONTROL) CAMPBELL FIRE & SAFETY 7/26/24 INV 102188 COURTHOUSE CAMPBELL FIRE & SAFETY 7/29/24 INV 102199 COURTHOUSE US BANK 7/19/24 COUNTY BOARD \$31.00; S TERMINIX PROCESSING CENTER 7/17/24 INV 449340663 JULY 202 TERMINIX PROCESSING CENTER 6/21/24 INV 448666517 201 PUBL TERMINIX PROCESSING CENTER 6/21/24 INV 448666517 201 PUBL SECURITY ALARM CORP 7/26/24 INV 209602 FIRE ALARM SECURITY ALARM CORP 7/26/24 INV 209602 FIRE ALARM SECURITY ALARM CORP 7/26/24 INV 209602 FIRE ALARM OTHER PROF SERV (PEST CONTROL) Total	145.50 100.00 50.00 111.00 159.00 120.00 160.00 80.00 30.00	955.50
01	65-431.018	JANITOR SER BLDG-CHOUSE/CAMPBELL TONYA JOHNSON CLEANING 6/2/24 INV 7012024 6/9/24 INV SERVICES TONYA JOHNSON CLEANING 6/2/24 INV 7012024 6/9/24 INV SERVICES TONYA JOHNSON CLEANING 6/2/24 INV 7012024 6/9/24 INV SERVICES TONYA JOHNSON CLEANING 6/2/24 INV 7012024 6/9/24 INV SERVICES OFFICE MANAGEMENT SERVICES 7/22/24 INV 3937 JANITORIAL SE JANITOR SER BLDG-CHOUSE/CAMPBELL Total	50.00 50.00 50.00 50.00 4,993.13	5,193.13
01	65-433.000	SANITATION GARBAGE PICK UP US BANK 7/19/24 COUNTY BOARD \$31.00; S REPUBLIC SERVICES 732 7/20/24 INV 732-002761385 CAMP REPUBLIC SERVICES 732 7/20/24 INV 732-002761385 CAMP REPUBLIC SERVICES 732 7/20/24 INV 2761079 AUGUST 202 REPUBLIC SERVICES 732 6/15/24 INV 24377 TRASH SERVIC SANITATION GARBAGE PICK UP Total	194.47 183.33 303.86 692.96 277.82	1,652.44
01	65-457.001	OPERATING SUPPLIES (COUNTY BLDG) US BANK 7/19/24 COUNTY BOARD \$31.00; S	17.78	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	DUTCH HOLLOW SUPPLIES	7/10/24 INV 298183 SUPPLIES FO	373.83	
	DUTCH HOLLOW SUPPLIES	7/10/24 INV 298183 SUPPLIES FO	48.76	
	OPERATING SUPPLIES(COUNTY BLDG Total			440.37
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)		
	HSG MECHANICAL CONTRACTORS, INC	7/10/24 INV 51193 COURTHOUSE M	1,070.00	
	HSG MECHANICAL CONTRACTORS, INC	7/18/24 INV 51251 COURTHOUSE [1,500.00	
	OPERATING SUPPLIES(CT HOUSE) Total			2,570.00
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	284.99	
	DUTCH HOLLOW SUPPLIES	7/1/24 INV MULTI INMATE & JAIL	2,160.36	
	DUTCH HOLLOW SUPPLIES	7/1/24 INV MULTI INMATE & JAIL	402.02	
	OPERATING SUPPLIES(CO JAIL) Total			2,847.37
01	65-457.005	OPR SUPPLIES - KITCHEN		
	WALMART / CAPITAL ONE	7/19/24 INV 1656906781 KITCHEN	235.02	
	YUKON IL02 DIVISION	7/11/24 INV 1445810 HOOD RANGE	161.98	
	OPR SUPPLIES - KITCHEN Total			397.00
01	65-457.007	OPERATING SUPPLIES/PROB-ST		
	ATTY			
	ACE HARDWARE	7/23/24 INV 446724 OPERATING S	7.18	
	OPERATING SUPPLIES/PROB-ST ATTY Total			7.18
	PUBLIC BLDG & GROUNDS Total			19,780.84
66	ANIMAL CONTROL			
01	66-420.000	TELEPHONE		
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	14.99	
	TELEPHONE Total			14.99
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	330.44	
	PROF SERVICES-DR CLARK, OTHERS Total			330.44
01	66-455.000	OFFICE SUPPLIES		
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	43.56	
	OFFICE SUPPLIES Total			43.56
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	194.42	
	OPERATING SUPPLIES & EQUIPMENT Total			194.42
	ANIMAL CONTROL Total			583.41
67	EMERGENCY MGMT AGCY			
01	67-411.000	MAINTENANCE-EQUIPMENT		
	ROY WALKER COMMUNICATIONS, INC.	6/11/24 INV 24808 RAIDO EQUIPM	20.12	
	CHRISTOPHER QUICK LUBE	7/20/24 INV 10-0167607 OIL CHA	72.72	
	CARTERVILLE QUIK LUBE	7/3/24 INV 2-0030338 OIL CHANG	79.86	
	MAINTENANCE-EQUIPMENT Total			172.70
01	67-420.000	TELECOMMUNICATIONS		
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	81.99	

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
	VERIZON WIRELESS	7/16/24 INV 62991 WIRELESS SER	42.89	
		TELECOMMUNICATIONS Total		124.88
01	67-435.000	TRAINING/EDUCATION		
	MABAS DIVISION 68	5/21/24 DIVISION DUES \$226.00;	226.00	
	COOKEVILLE POLICE DEPARTMENT	8/1/24 K9 SMEINAR FEE \$400.00;	400.00	
	DIVE RESCUE INTERNATIONAL	7/11/24 INV 193368 STUDENT KIT	222.88	
		TRAINING/EDUCATION Total		848.88
01	67-456.000	FUEL COST		
	FRANKLIN COUNTY TREASURER	7/31/24 INV 19 KJULY 2024 FUEL	493.96	
		FUEL COST Total		493.96
01	67-475.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	7/2/24 INV 5618-001 OFFICE SUP	2.12	
		OFFICE SUPPLIES Total		2.12
01	67-494.000	EQUIP / SUPPLIES		
	US BANK	7/19/24 COUNTY BOARD \$31.00; S	220.37	
	NOVACOM SYSTEMS INC	7/12/24 INV 31355 OUTFITTING O	889.00	
	ROY WALKER COMMUNICATIONS, INC.	6/11/24 INV 24808 RAIDOS \$1,55	1,552.00	
	LEON UNIFORM COMPANY	5/2/24 INV 611355-01 STAFF UNI	65.50	
		EQUIP / SUPPLIES Total		2,726.87
		EMERGENCY MGMT AGCY Total		4,369.41
79	VETERANS ASST COMM			
01	79-494.006	VET AID-MEDICAL		
	LISA WILLIAMS	7/15/24 INV LW01 VETERAN ASSIS	700.00	
		VET AID-MEDICAL Total		700.00
01	79-494.008	VET AID-MISC		
	LIAM MUNGOVAN	7/12/24 INV 2V2S7 \$100 CC GIFT	105.44	
		VET AID-MISC Total		105.44
		VETERANS ASST COMM Total		805.44
		GENERAL COUNTY FUND Total		81,651.82
00	05	00-404.000	SOCIAL SECURITY EXP	
		FRANKLIN COUNTY TREASURER	7/5/24 INV PMT7-10 JUN 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	7/5/24 INV PMT7-10 JUN 24 2ND	213.23
		UNEMPLOYMENT COMP INSURANCE Total		213.23
12	00-408.000	WORKMENS COMP INSURANCE		

CLAIMS DOCKET

AP CLAIMS

Claim#	FRANKLIN COUNTY TREASURER	7/5/24 INV PMT7-10 JUN 24 2ND	25.53	
	Claimant	Description	Amount	
	ILLINOIS PUBLIC RISK FUND	7/15/24 INV 87527 WORKERS COMP	28,266.00	28,291.53
		WORKMENS COMP INSURANCE Total		
12	00-419.000	GENERAL INSURANCE AND BONDS		
	FRANKLIN COUNTY TREASURER	7/5/24 INV PMT7-10 JUN 24 2ND	1,173.25	
	SCD REA & SONS INSURANCE	7/22/24 INV 145340 [POLICY #EM	6,495.00	7,668.25
		GENERAL INSURANCE AND BONDS Total		
	Total			36,173.01
	INSURANCE(TORT) FUND Total			36,173.01
00	18	00-432.001		
		COURT DOCUMENT STORAGE EXPENSE		
	CONCEPTE OF ILLINOIS, INC.	8/1/24 INV 2-41505 SERVICE AND	3,250.00	3,250.00
		COURT DOCUMENT STORAGE EXPENSE Total		
	Total			3,250.00
	COURT DOCUMENT STORAGE Total			3,250.00
00	dept 320	00-420.000		
		TELEPHONE/INTERNET		
	VERIZON WIRELESS	7/18/24 INV 9969329889 LEADS D	720.28	720.28
		TELEPHONE/INTERNET Total		
	dept Total			720.28
	ADMIN IMPOUND FEE Total			720.28
00	59	00-459.000		
		G I S OPERATING SUPPLIES/EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	7/18/24 [ACCOUNT 514-0] INV 01	185.66	185.66
		G I S OPERATING SUPPLIES/EQUIPMENT Total		
	Total			185.66
	GEOGRAPHIC INFORMATIONAL SYSTM Total			185.66
00	DEFAULT 62	00-421.000		
		UTILITIES - ELECTRIC		
	AMEREN ILLINOIS	6/26/24 MONTHLY SERVICE - GAS	52.61	52.61
		UTILITIES - ELECTRIC Total		
	DEFAULT Total			52.61
	FR CO JUVENILE DETENTION CEN Total			52.61

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount
67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS 7/18/24 INV 747343 [ACCT 29212]	92,278.60
		FRANKLIN COUNTY TREASURER 7/5/24 INV PMT7-10 JUN 24 2ND	8,535.11
		HEALTH INSURANCE PREMIUMS Total	100,813.71
67	00-409.003	LIFE INSURANCE PREMIUMS (3) DEARBORN LIFE INSURANCE COMPANY 7/10/24 [GROUP #VF127256-1] PE	558.98
		LIFE INSURANCE PREMIUMS (3) Total	558.98
67	00-409.004	DELTA DENTAL DELTA DENTAL OF ILLINOIS (VISION) 7/17/24 INV 1820516 BILLING PE	5,634.11
		DELTA DENTAL Total	5,634.11
67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL OF ILLINOIS (VISION) 7/17/24 INV 1820516 BILLING PE	811.01
		VISION #08424 DELTA DENTAL Total	811.01
		Total	107,817.81
		FRINGE BENEFIT FUND Total	107,817.81
00	691	00-455.000	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME CONCEPTE OF ILLINOIS, INC. 7/15/24 INV 5063527 (2) MONITO	338.00
		HEARTLAND OFFICE SUPPLIES 7/22/24 INV 0105673-001 (2) DE	2,541.96
		THOMSON REUTERS - WEST 7/1/24 INV 850396430 SOFTWARE	886.60
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	3,766.56
		Total	3,766.56
		STATES ATTNY ANTI CRIME FUND Total	3,766.56
00	default	694	00-410.009
		SCH2 I. FIRST RESPONDERS SESSER ANIMAL HOSPITAL 7/8/24 INV 337981 BORDETELLA I	103.00
		ELITE K-9 INC 7/17/24 INV 382222 FORD INTERC	4,534.90
		SUMMIT PORTABLE BUILDING 7/29/24 INV 9707 1ST PAYMENT O	1,983.98
		SCH2 I. FIRST RESPONDERS Total	6,621.88
		default Total	6,621.88
		National Opioid Settlements Total	6,621.88
00	754	00-460.001	
		6.1 Rev/Replace Provis of Govt Serv FR CO CIRCUIT CLERK OPERATION 7/25/24 SCANNING FOR PAY PERIO FUND	540.00

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

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AP CLAIMS

Claim#	Claimant	Description	Amount
	FR CO CIRCUIT CLERK OPERATION	7/25/24 SCANNING FOR PAY PERIO	405.00
	FUND		
	US IMAGING INC	7/24/24 INV 24012 PROPOSAL #20	25,836.20
	ARCHIMAGES	6/2724 INV 41050 CONTRACT SERV	12,218.37
		6.1 Rev/Replace Provis of Govt Serv Total	38,999.57
		Total	38,999.57
		AMERICAN RESCUE PLAN 2021(ARP) Total	38,999.57
		GRAND TOTAL	282,041.72

Authorized Signatures

Cash Flow Statement
For period ending 08/31/24

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FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,610,042.06	5,660.16	321,031.69	2,294,670.53
-102.000	CASH IN BK COURT SECURITY-#03	-5,256.06	0.00	7,879.30	-13,135.36
-102.000	CASH IN BK PROBATION SERV.-#04	34,197.28	0.00	0.00	34,197.28
-102.000	*CASH IN BK SOC SECURITY-#05	79,259.66	23,993.61	47,987.22	55,266.05
-102.000	IMRF FUND--CASH IN BANK #06	-12,687.87	0.00	0.00	-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	105,688.95	0.00	0.00	105,688.95
-102.000	*INSURANCE CASH IN BANK-#12	-146,065.48	0.00	0.00	-146,065.48
-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	43,092.51	0.00	1,657.62	41,434.89
-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	142,270.30	0.00	0.00	142,270.30
-102.000	REC/COM MICRO CASH IN BK-#19	225,058.74	0.00	0.00	225,058.74
-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	209,349.67	0.00	0.00	209,349.67
-102.000	ADMIN IMPOUND TOW #320	4,840.06	0.00	0.00	4,840.06
-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	208,957.02	0.00	0.00	208,957.02
-102.000	INDEMNITY-MOBILE HOMES #400	14,130.62	0.00	0.00	14,130.62
-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	43,395.30	0.00	0.00	43,395.30
-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	24,329.10	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	7,722.24	0.00	0.00	7,722.24
-102.000	DUI ENFORCEMENT-CASH #58	18,516.78	0.00	0.00	18,516.78
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	393,268.24	0.00	4,603.88	388,664.36
-102.000	CASH/ANIMAL CONTROL REG/ #61	55,618.14	0.00	0.00	55,618.14
-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	91,941.21	0.00	0.00	91,941.21
-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	-42,731.95	0.00	1,159.76	-43,891.71
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	53,484.89	0.00	0.00	53,484.89
-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	-78,531.77	0.00	0.00	-78,531.77
-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	45,976.34	0.00	0.00	45,976.34
-102.000	STA ATTNY ANTI-CRIME FD #691	175,301.38	0.00	938.19	174,363.19
-102.000	ST ATTNY REC AUTOMATION-#692	2,178.38	0.00	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 OPTIOTD SETT.- #694	146,659.53	0.00	0.00	146,659.53

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,480,332.54	0.00	0.00	4,480,332.54
-102.000	CASH-YOUTH DIVERSION PROG-#78	118,957.67	0.00	0.00	118,957.67
-102.001	CONTINGENCY- FUND 01	404,996.39	0.00	0.00	404,996.39
	TOTAL COMMON ACCOUNT - BANK	8,982,790.34	29,653.77	385,257.66	8,627,186.45

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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	0.00	0.00	18,990.14
-102.000	MOBILE HOME TAX AUTO#310	4,693.65	0.00	0.00	4,693.65
-102.000	PRIVILEGE TAX CASH N BK #44	22,398.57	0.00	0.00	22,398.57
-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	0.00	0.00	2,448,827.46
		3,295,404.26	0.00	0.00	3,295,404.26

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Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	6,581.20	0.00	0.00	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 CERTICHRGE-#85	9,478.51	0.00	0.00	9,478.51
-102.000	CASH - CORONER FEE ACCT/#850	21,193.49	0.00	0.00	21,193.49
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	217,377.22	0.00	0.00	217,377.22

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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	0.00	0.00	612,038.76
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	662,364.04	0.00	0.00	662,364.04
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,353,360.33	0.00	0.00	3,353,360.33
-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	0.00	0.00	1,537,408.96
	TOTAL County Highway Banks	8,105,201.16	0.00	0.00	8,105,201.16

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	98,446.12	0.00	0.00	98,446.12
-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	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 WILLIS 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
CAMPPELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLIS 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
		\$ 7,873,032.37	\$	3,392,699.83	\$ 4,480,332.54
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	

