



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

|                                            |           |
|--------------------------------------------|-----------|
| TREAS MAIL SERVICES 24PAY25 TAXES          | 20,651.23 |
| TREAS RICE SULLIVAN JUL-25                 | 15,000.00 |
| SHERIFF HONEYWELL INTL SYSTEM INSPECTION   | 2,186.99  |
| SHERIFF SYNERGY PARTNERS GASOLINE JUL-25   | 7,597.47  |
| SHERIFF INMATE FOOD/DRINK                  | 12,217.65 |
| SHERIFF AUTO MAINT., REPAIRS, TIRES, ETC   | 671.31    |
| SHERIFF DUTCH HOLLOW INMATE/JAIL/KITCHEN   | 2,116.08  |
| SHERIFF DC PAINTING-EAST EMPLOYEE ENTRANCE | 2,100.00  |
| SHERIFF ST CLAIR CO CTHOUSE JUV HOUSING    | 800.00    |
| SHERIFF CREATIVE PRODUCT STICKERS          | 1,019.06  |
| CO BOARD SCD REA POLICY RENEWAL            | 6,497.00  |
| CO BOARD GILBERT, HUFFMAN, PROSSER JUL-25  | 2,000.00  |
| CO BOARD HONEYWELL INT'L 7/1/25-6/20/26    | 8,520.00  |
| CO BOARD CLEARWAVE MONTHLY PHONE/FIBER     | 5,238.32  |
| CO BOARD BENTON WATER/SEWER                | 564.00    |
| CO BOARD IL PUBLIC RISK WORKERS COMP       | 33,749.00 |
| CO BOARD IL COUNTIES RISK MNGT             | 75,741.00 |
| CO CLERK IACCR 25/26 MEMBERSHIP DUES       | 625.00    |
| CO CLERK HOPE TRUST SEPT-25                | 47,415.00 |
| CO CLERK AFLAC AUG-25                      | 2,400.94  |
| CO CLERK NCPERS SEPT-25                    | 976.00    |
| CO CLERK DELTA DENTAL SEPT-25              | 6,708.65  |
| CORONER EXPENSES                           | 1,552.38  |
| STATE'S ATTY TRAVEL VOUCHER- H WILLIS      | 510.08    |
| STATE'S ATTY THOMSON REUTERS SUB CHRG      | 930.93    |
| PROBATION CLEARWAVE FIBER PHONE/INT AUG-25 | 1,027.60  |
| PUB DEF JAMES FORD AUG-25                  | 2,833.34  |
| AC AMEREN GAS JUN/JUL & ELECTRIC           | 736.92    |
| AC UNIFORM DEN                             | 1,099.88  |
| OEMC FLEET FAB VEHICLE MAINT/REPAIR        | 1,035.76  |
| OEMC REIMB SHERIFF JUL-25 FUEL             | 529.71    |
| OEMC WEX BANK FUEL SERVICE                 | 508.15    |
| OEMC STILES OFFICE FURNITURE               | 23,059.99 |
| OEMC COINS, TENT PKG, UNIFORM PATCHES      | 4,041.95  |
| OEMC KIMBALL INTL EOC FURNITURE            | 73,628.06 |
| OEMC NOVACOM IT SERVICE MONTHLY            | 1,041.00  |
| OEMC TIMECLOCK SERVICE 1 YEAR              | 1,502.41  |
| S/A JASON HEUMANN INV 1 OF 6               | 3,333.33  |
| 2ND CIRCUIT THOMSON REUTERS                | 783.73    |
| CIR CLERK INLINGO INTERPRETER SERVICES     | 2,200.00  |
| CIR CLERK REIMB OP ACCT FOR SCANNING       | 1,040.00  |
|                                            |           |
|                                            |           |
|                                            |           |
|                                            |           |
|                                            |           |
|                                            |           |

### General Statement

This list includes claims over a \$500 threshold, or is included at the Treasurer's discretion. It is not meant to show all claims.

Refer to the Claims Docket for the full list.

### In this Claim Cycle

POSTAGE TAX BILLS, AUDIT SUPPORT, JAIL FOOD, SHERIFF GAS, INSURANCE RENEWAL, HONEYWELL ANNUAL, CLEARWAVE MONTHLY, IPRF MONTHLY, COUNTIES RISK MGMT, HOPE TRUST MONTHLY, DELTA MONTHLY, COURT APT ATTORNEYS MONTHLY, OEMCE EXPENSES(FURNITURE) ASSESSOR PROJECT PMT

### Cash Flow Summary

|                                        |           |           |
|----------------------------------------|-----------|-----------|
| Beg Bal. \$5.3 M Est. as of 08/15/2025 |           | 5,310,312 |
| 08/15 NEW Claims                       | (376,190) | 4,934,123 |
| 08/15 NEW Small Claims                 | (6,884)   | 4,927,238 |
| COHWY REIMB                            | 31,919    | 4,959,157 |
| COHWY FRINGE REIMB                     | 36,501    | 4,995,658 |
| -                                      | -         | 4,995,658 |
| -                                      | -         | 4,995,658 |
| -                                      | -         | 4,995,658 |
| -                                      | -         | 4,995,658 |
| -                                      | -         | 4,995,658 |
| -                                      | -         | 4,995,658 |
| Est. Ending 08/31/2025                 | 4,995,658 | -         |

### Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

### Cash Flow Notes:

SMALL CLAIMS 6,884.17 GRAND TOTAL  
TOTAL OF PAGE 376,189.92 383,074.09

### Estimated Current County Operation Funds

|                    |    |              |
|--------------------|----|--------------|
| Gc Fund-01 w/Cont. | \$ | 3,522,200.85 |
| Social Security-05 | \$ | 93,942.88    |
| IMRF-06            | \$ | (11,320.79)  |
| Insurance-12       | \$ | (38,392.07)  |
| Fringe Benefit-67  | \$ | (193,569.65) |
| Total              | \$ | 3,372,861.22 |

FRANKLIN COUNTY  
Operator: STEVE

CLAIMS DOCKET

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|    | Claim#       | Claimant                            | Description                    | Amount    |           |
|----|--------------|-------------------------------------|--------------------------------|-----------|-----------|
| 50 | COUNTY-50    |                                     |                                |           |           |
|    | 01           | 50-423.000                          | TRAVEL & TRAINING              |           |           |
|    |              | KEVIN WILSON                        | 8/12/25 8/12/25 TRAVEL EXPENSE | 62.02     |           |
|    |              | IACCR TREASURER COUNTY CLERK        | 2025-26 ANNUAL MEMBERSHIP DUES | 625.00    |           |
|    |              | STEVE FOX                           |                                |           |           |
|    |              | TRAVEL & TRAINING Total             |                                |           | 687.02    |
|    | 01           | 50-424.000                          | POSTAGE                        |           |           |
|    |              | MAIL SERVICES LLC                   | 7/31/25 INV 19957682024PAY2025 | 14,458.30 |           |
|    |              | MAIL SERVICES LLC                   | 7/31/25 INV 19957682024PAY2025 | 9.99      |           |
|    |              | POSTAGE Total                       |                                |           | 14,468.29 |
|    | 01           | 50-426.000                          | REGULAR AUDIT                  |           |           |
|    |              | RICE SULLIVAN, LLC                  | 8/1/25 INV 96309 WORK DURING T | 15,000.00 |           |
|    |              | REGULAR AUDIT Total                 |                                |           | 15,000.00 |
|    | 01           | 50-429.000                          | SPECIAL PROS CO ATTN           |           |           |
|    |              | GILBERT, HUFFMAN, PROSSER,          | 8/1/25 LEGAL SERVICES BY CONTR | 2,000.00  |           |
|    |              | HEWSON, BARKE                       |                                |           |           |
|    |              | SPECIAL PROS CO ATTN Total          |                                |           | 2,000.00  |
|    | 01           | 50-455.000                          | OFFICE SUPPLIES COPY MACHINES  |           |           |
|    |              | GFI DIGITAL, INC                    | 8/8/25 INV 3270601 STAPLE REFI | 77.62     |           |
|    |              | GFI DIGITAL, INC                    | 8/8/25 INV 3270601 STAPLE REFI | 180.35    |           |
|    |              | OFFICE SUPPLIES COPY MACHINES Total |                                |           | 257.97    |
|    |              | COUNTY-50 Total                     |                                |           | 32,413.28 |
| 53 | TREASURER-53 |                                     |                                |           |           |
|    | 01           | 53-425.000                          | PUBLICATION & PRINTING         |           |           |
|    |              | MAIL SERVICES LLC                   | 7/31/25 INV 19957682024PAY2025 | 6,172.96  |           |
|    |              | MAIL SERVICES LLC                   | 7/31/25 INV 19957682024PAY2025 | 9.98      |           |
|    |              | PUBLICATION & PRINTING Total        |                                |           | 6,182.94  |
|    |              | TREASURER-53 Total                  |                                |           | 6,182.94  |
| 55 | SHERIFF-55   |                                     |                                |           |           |
|    | 01           | 55-411.000                          | MAINTENANCE - VEHICLES         |           |           |
|    |              | BENTON SUPER LUBE INC               | 7/26/25 INV 382889 [28-5 HERNA | 61.00     |           |
|    |              | BENTON SUPER LUBE INC               | 7/26/25 INV 382889 [28-5 HERNA | 174.04    |           |
|    |              | BENTON SUPER LUBE INC               | 8/5/25 INV 383201 [28-17 FOWLE | 107.00    |           |
|    |              | FRANKLIN COUNTY SHERIFF             | 7/25/25 [28-2 ROYE] & [28-15 P | 160.00    |           |
|    |              | ZIMMERMANS GARAGE                   | 8/13/25 INV 110687 [28-22 TAHO | 169.27    |           |
|    |              | MAINTENANCE - VEHICLES Total        |                                |           | 671.31    |
|    | 01           | 55-412.000                          | MAINTENANCE - EQUIPMENT        |           |           |
|    |              | MUNICIPAL ELECTRIC                  | 2/26/25 INV 71262 12 STALKER D | 480.00    |           |
|    |              | MAINTENANCE - EQUIPMENT Total       |                                |           | 480.00    |
|    | 01           | 55-431.014                          | LEADS                          |           |           |
|    |              | TECHNOLOGY MANAGEMENT REV           | 7/28/25 INV T2526840 ACCT # T2 | 300.70    |           |
|    |              | FUND DOIT A/R                       |                                |           |           |
|    |              | LEADS Total                         |                                |           | 300.70    |
|    | 01           | 55-439.001                          | FOOD-DIETING PRISONERS &       |           |           |

|        |                    |                                          |                                 |           |           |  |  |
|--------|--------------------|------------------------------------------|---------------------------------|-----------|-----------|--|--|
|        |                    | CENTER                                   |                                 |           |           |  |  |
|        |                    | PRAIRIE FARMS                            | 7/28/25 INV 55632153 CUSTOMER   | 93.43     |           |  |  |
| Claim# |                    | Claimant                                 | Description                     | Amount    |           |  |  |
|        |                    | PRAIRIE FARMS                            | 7/28/25 INV 55632153 CUSTOMER   | 62.18     |           |  |  |
|        |                    | PRAIRIE FARMS                            | 7/28/25 INV 55632153 CUSTOMER   | 174.29    |           |  |  |
|        |                    | BENTON SAVE A LOT                        | 7/31/25 INV 115 [#1175] FOOD F  | 316.81    |           |  |  |
|        |                    | DUTCH HOLLOW SUPPLIES                    | 7/3/25 INV MULTI INMATE & JAIL  | 782.25    |           |  |  |
|        |                    | KOHL WHOLESALE                           | 7/31/25 INV JUL 25 ACCT #33965  | 11,570.94 |           |  |  |
|        |                    | FOOD-DIETING PRISONERS & D. CENTER Total |                                 |           | 12,999.90 |  |  |
| 01     | 55-455.000         | OFFICE SUPPLIES                          |                                 |           |           |  |  |
|        |                    | HEARTLAND OFFICE SUPPLIES                | 7/29/25 INV 107911 OFFICE SUPP  | 109.31    |           |  |  |
|        |                    | OFFICE SUPPLIES Total                    |                                 |           | 109.31    |  |  |
| 01     | 55-456.000         | GAS /OIL & TRANSPORTATION                |                                 |           |           |  |  |
|        |                    | WEX BANK                                 | 7/31/25 INV 106393325 JULY 202  | 231.21    |           |  |  |
|        |                    | SYNERGY PARTNERS LLC                     | 6/30/25 INV 5317276 JULY 2025   | 1,824.84  |           |  |  |
|        |                    | SYNERGY PARTNERS LLC                     | 6/30/25 INV 5317276 JULY 2025   | 1,815.48  |           |  |  |
|        |                    | SYNERGY PARTNERS LLC                     | 6/30/25 INV 5317276 JULY 2025   | 2,072.80  |           |  |  |
|        |                    | SYNERGY PARTNERS LLC                     | 6/30/25 INV 5317276 JULY 2025   | 1,884.35  |           |  |  |
|        |                    | GAS /OIL & TRANSPORTATION Total          |                                 |           | 7,828.68  |  |  |
| 01     | 55-494.000         | K-9 SUPPORT                              |                                 |           |           |  |  |
|        |                    | SOUTHERN F.S., INC                       | 7/18/25 INV 32021076 JULY 2025  | 65.58     |           |  |  |
|        |                    | SOUTHERN F.S., INC                       | 7/18/25 INV 32021076 JULY 2025  | 65.58     |           |  |  |
|        |                    | FRANKLIN COUNTY SHERIFF                  | 7/25/25 [28-2 ROYE] & [28-15 P  | 134.87    |           |  |  |
|        |                    | K-9 SUPPORT Total                        |                                 |           | 266.03    |  |  |
| 01     | 55-494.005         | INMATE SUPPLIES                          |                                 |           |           |  |  |
|        |                    | BOB BARKER COMPANY INC                   | 7/30/25 INV 2152824 DEODORANT   | 173.07    |           |  |  |
|        |                    | DUTCH HOLLOW SUPPLIES                    | 7/3/25 INV MULTI INMATE & JAIL  | 1,333.83  |           |  |  |
|        |                    | INMATE SUPPLIES Total                    |                                 |           | 1,506.90  |  |  |
|        |                    | SHERIFF-55 Total                         |                                 |           | 24,162.83 |  |  |
| 56     | CORONER-56         |                                          |                                 |           |           |  |  |
| 01     | 56-436.002         | AUTOPSY EXPENSES/BODY                    |                                 |           |           |  |  |
|        |                    | TRANSPORT                                |                                 |           |           |  |  |
|        |                    | FRANKLIN HOSPITAL                        | 7/31/25 BRETT WHITE 4200035 CT  | 66.23     |           |  |  |
|        |                    | FRANKLIN HOSPITAL                        | 7/31/25 BRETT WHITE 4200035 CT  | 82.67     |           |  |  |
|        |                    | FRANKLIN HOSPITAL                        | 7/31/25 ACHERON MASSEY 420005   | 82.67     |           |  |  |
|        |                    | FRANKLIN HOSPITAL                        | 7/31/25 ACHERON MASSEY 420005   | 66.23     |           |  |  |
|        |                    | FRANKLIN HOSPITAL                        | 7/31/25 ACHERON MASSEY 420005   | 81.70     |           |  |  |
|        |                    | FRANKLIN HOSPITAL                        | 7/31/25 ACHERON MASSEY 420005   | 82.35     |           |  |  |
|        |                    | FRANKLIN HOSPITAL                        | 7/31/25 ACHERON MASSEY 420005   | 101.53    |           |  |  |
|        |                    | CAPE RADIOLOGY GROUP                     | 8/6/25 DAVID R WRIGHT DOD 6/16  | 40.00     |           |  |  |
|        |                    | NMS                                      | 7/31/25 TRIPP JACKSON \$232.00; | 232.00    |           |  |  |
|        |                    | NMS                                      | 7/31/25 TRIPP JACKSON \$232.00; | 161.00    |           |  |  |
|        |                    | NMS                                      | 7/31/25 TRIPP JACKSON \$232.00; | 395.00    |           |  |  |
|        |                    | NMS                                      | 7/31/25 TRIPP JACKSON \$232.00; | 161.00    |           |  |  |
|        |                    | AUTOPSY EXPENSES/BODY TRANSPORT Total    |                                 |           | 1,552.38  |  |  |
|        |                    | CORONER-56 Total                         |                                 |           | 1,552.38  |  |  |
| 58     | STATES ATTORNEY-58 |                                          |                                 |           |           |  |  |
| 01     | 58-423.000         | TRAVEL                                   |                                 |           |           |  |  |
|        |                    | KRIS RICH BEGGS                          | 8/8/25 TRAVEL VOUCHER VICTIMS   | 360.00    |           |  |  |
|        |                    | HEATHER WILLIS                           | 8/8/25 TRAVEL VOUCHER VICTIMS   | 510.08    |           |  |  |
|        |                    | TRAVEL Total                             |                                 |           | 870.08    |  |  |

FRANKLIN COUNTY  
Operator: STEVE

CLAIMS DOCKET

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|    | Claim#                | Claimant                                  | Description                    | Amount   |          |
|----|-----------------------|-------------------------------------------|--------------------------------|----------|----------|
| 01 | 58-455.000            | OFFICE SUPPLIES & EQUIPMENT               |                                |          |          |
|    |                       | CONCEPT OF ILLINOIS, INC.                 | 7/31/25 INV 2-42609 ANTIVIRUS  | 245.00   | 245.00   |
|    |                       | OFFICE SUPPLIES & EQUIPMENT Total         |                                |          |          |
|    |                       | STATES ATTORNEY-58 Total                  |                                |          | 1,115.08 |
| 59 | SUPV OF ASSESSMENT-59 | OFFICE SUPPLIES & EQUIPMENT               |                                |          |          |
| 01 | 59-455.000            | THOMAS PRINTING INC                       | 8/1/25 INV 1136 525 PROPERTY R | 169.00   | 169.00   |
|    |                       | OFFICE SUPPLIES & EQUIPMENT Total         |                                |          | 169.00   |
|    |                       | SUPV OF ASSESSMENT-59 Total               |                                |          | 169.00   |
| 60 | ELECTION-60           | TRAVEL - ELECTION JUDGES                  |                                |          |          |
| 01 | 60-423.000            | FRANKLIN COUNTY TREASURER                 | 7/31/25 INV 8 JULY 2025 FUEL R | 109.91   | 109.91   |
|    |                       | TRAVEL - ELECTION JUDGES Total            |                                |          | 109.91   |
|    |                       | ELECTION-60 Total                         |                                |          | 109.91   |
| 62 | PROBATION-62          | TELEPHONE                                 |                                |          |          |
| 01 | 62-420.000            | CLEARWAVE FIBER                           | 8/4/25 PHONE/INTERNET SERVICE  | 1,027.60 | 1,027.60 |
|    |                       | TELEPHONE Total                           |                                |          | 1,027.60 |
|    |                       | PROBATION-62 Total                        |                                |          | 1,027.60 |
| 64 | CIRCUIT COURT-64      | CT APPOINTED ATTORNEY FEES                |                                |          |          |
| 01 | 64-429.000            | JAMES E FORD                              | 8/5/25 SERVICES FOR AUGUST 202 | 2,833.34 | 2,833.34 |
|    |                       | CT APPOINTED ATTORNEY FEES Total          |                                |          | 2,833.34 |
|    |                       | CIRCUIT COURT-64 Total                    |                                |          | 2,833.34 |
| 65 | PUBLIC BLDG&GROUND-65 | MAINT. BLDG.(COUNTY BUILDING)             |                                |          |          |
| 01 | 65-410.001            | HONEYWELL INTERNATIONAL BLDG              | 7/4/25 INV 5270357330 CONTRACT | 8,520.00 | 8,520.00 |
|    |                       | SOLUTIONS                                 |                                |          |          |
|    |                       | MAINT. BLDG.(COUNTY BUILDING) Total       |                                |          | 8,520.00 |
| 01 | 65-410.002            | MAINT. BLDG.(SNW/LWN/ELEVATOR/HVAC)       |                                |          |          |
|    |                       | TRU GREEN ACCOUNTING OFFICE               | 7/1/25 INV 852572 TRUHEALTH -  | 54.00    | 54.00    |
|    |                       | MAINT. BLDG.(SNW/LWN/ELEVATOR/HVAC) Total |                                |          | 54.00    |
| 01 | 65-410.003            | MAINT. BLDG.(COUNTY JAIL)                 |                                |          |          |
|    |                       | F W ELECTRIC INC                          | 8/6/25 INV 10430 JUNE 2025 MAI | 130.00   |          |
|    |                       | VESTIS                                    | 7/2/25 INV 549934 JULY 2025 MA | 53.49    |          |
|    |                       | VESTIS                                    | 7/2/25 INV 549934 JULY 2025 MA | 53.49    |          |
|    |                       | VESTIS                                    | 7/2/25 INV 549934 JULY 2025 MA | 53.49    |          |
|    |                       | VESTIS                                    | 7/2/25 INV 549934 JULY 2025 MA | 53.49    |          |
|    |                       | VESTIS                                    | 7/2/25 INV 549934 JULY 2025 MA | 53.49    |          |
|    |                       | MAINT. BLDG.(COUNTY JAIL) Total           |                                |          | 397.45   |
| 01 | 65-410.004            | MAINT. CO. JAIL EQUIPMENT                 |                                |          |          |
|    |                       | HONEYWELL INTERNATIONAL BLDG              | 6/20/25 INV 5270233127 8 HRS I | 2,186.99 |          |
|    |                       | SOLUTIONS                                 |                                |          |          |
|    |                       | ILEAS                                     | 7/1/25 INV 14703 JULY 1, 2025  | 120.00   |          |
|    |                       | MAINT. CO. JAIL EQUIPMENT Total           |                                |          | 2,306.99 |
| 01 | 65-420.000            | UTILITIES-TELEPHONE                       |                                |          |          |

FRANKLIN COUNTY  
Operator: STEVE

CLAIMS DOCKET

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| Claim# | FRONTIER<br>Claimant                 | Description                                                     | Amount           |           |
|--------|--------------------------------------|-----------------------------------------------------------------|------------------|-----------|
|        | CLEARWAVE FIBER                      | 7/19/25 618-435-2183 [BILLING<br>7/18/25 INV 10019705400 MONTHL | 7.00<br>5,238.32 |           |
|        |                                      | UTILITIES-TELEPHONE Total                                       |                  | 5,245.32  |
| 01     | 65-421.001                           | UTILITIES-ELECTRIC                                              |                  |           |
|        | AMEREN ILLINOIS                      | 6/26/25 INV 1271009436 GAS JUN                                  | 92.37            |           |
|        | AMEREN ILLINOIS                      | 6/26/25 INV 1271009436 GAS JUN                                  | 89.13            |           |
|        | AMEREN ILLINOIS                      | 6/26/25 INV 1271009436 GAS JUN                                  | 555.42           |           |
|        |                                      | UTILITIES-ELECTRIC Total                                        |                  | 736.92    |
| 01     | 65-421.002                           | UTILITIES-WATER                                                 |                  |           |
|        | BENTON WATER & SEWER                 | 7/21/25 WATER AND SEWER \$37.35                                 | 37.35            |           |
|        | BENTON WATER & SEWER                 | 7/15/25 901 PUBLIC SQUARE \$33.                                 | 333.74           |           |
|        | BENTON WATER & SEWER                 | 7/15/25 901 PUBLIC SQUARE \$33.                                 | 87.05            |           |
|        | BENTON WATER & SEWER                 | 7/15/25 901 PUBLIC SQUARE \$33.                                 | 143.21           |           |
|        |                                      | UTILITIES-WATER Total                                           |                  | 601.35    |
| 01     | 65-430.000                           | OTHER PROF SERV(PEST CONTROL)                                   |                  |           |
|        | FRANKLIN-WILLIAMSON BI-COUNTY HEALTH | 8/1/25 INV 25-26 FOOD PERMIT C                                  | 55.00            |           |
|        |                                      | OTHER PROF SERV(PEST CONTROL) Total                             |                  | 55.00     |
| 01     | 65-433.000                           | SANITATION GARBAGE PICK UP                                      |                  |           |
|        | REPUBLIC SERVICES 732                | 7/20/25 INV 3012707 CURRENT IN                                  | 255.60           |           |
|        |                                      | SANITATION GARBAGE PICK UP Total                                |                  | 255.60    |
| 01     | 65-457.001                           | OPERATING SUPPLIES(COUNTY BLDG                                  |                  |           |
|        | CHANGING SEASONS ACE HARDWARE        | 8/11/25 INV 461629 COURTHOUSE                                   | 71.96            |           |
|        | DUTCH HOLLOW SUPPLIES                | 8/11/25 INV 320009 COURTHOUSE                                   | 60.19            |           |
|        | DUTCH HOLLOW SUPPLIES                | 8/4/25 INV 319643 SUPPLIES FOR                                  | 287.74           |           |
|        | DUTCH HOLLOW SUPPLIES                | 8/4/25 INV 319643 SUPPLIES FOR                                  | 99.73            |           |
|        |                                      | OPERATING SUPPLIES(COUNTY BLDG Total                            |                  | 519.62    |
| 01     | 65-457.002                           | OPERATING SUPPLIES(CT HOUSE)                                    |                  |           |
|        | HSG MECHANICAL CONTRACTORS, INC      | 7/23/25 INV 52612 FUEL SURCHAR                                  | 20.00            |           |
|        | HSG MECHANICAL CONTRACTORS, INC      | 7/23/25 INV 52612 FUEL SURCHAR                                  | 390.00           |           |
|        |                                      | OPERATING SUPPLIES(CT HOUSE) Total                              |                  | 410.00    |
| 01     | 65-457.005                           | OPR SUPPLIES - KITCHEN                                          |                  |           |
|        | DC PAINTING                          | 8/3/25 INV 6 EXTERIOR EAST EMP                                  | 2,100.00         |           |
|        |                                      | OPR SUPPLIES - KITCHEN Total                                    |                  | 2,100.00  |
|        |                                      | PUBLIC BLDG&GROUND-65 Total                                     |                  | 21,202.25 |
| 66     | ANIMAL CONTROL-66                    |                                                                 |                  |           |
| 01     | 66-455.000                           | OFFICE SUPPLIES                                                 |                  |           |
|        | HEARTLAND OFFICE SUPPLIES            | 7/17/25 INV 0107844-001 OFFICE                                  | 45.78            |           |
|        |                                      | OFFICE SUPPLIES Total                                           |                  | 45.78     |
| 01     | 66-457.000                           | OPERATING SUPPLIES & EQUIPMENT                                  |                  |           |
|        | CHANGING SEASONS ACE HARDWARE        | 7/11/25 INV 26657 PRESSURE WAS                                  | 408.20           |           |
|        | CHANGING SEASONS ACE HARDWARE        | INV NO 460724 INV DATE 7/18/25                                  | 17.98            |           |
|        | CHANGING SEASONS ACE HARDWARE        | INV NO 460724 INV DATE 7/31/25                                  | 112.12           |           |
|        |                                      | OPERATING SUPPLIES & EQUIPMENT Total                            |                  | 538.30    |

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|    | Claim#                 | Claimant                     | Description                    | Amount   |            |
|----|------------------------|------------------------------|--------------------------------|----------|------------|
| 01 | 66-469.001             | UNIFORMS                     |                                |          |            |
|    |                        | UNIFORM DEN EAST             | INV NO 97389 & 97591 INV DATE  | 569.64   |            |
|    |                        | UNIFORM DEN EAST             | INV NO 97389 & 97591 INV DATE  | 530.24   |            |
|    |                        | UNIFORMS Total               |                                |          | 1,099.88   |
|    |                        | ANIMAL CONTROL-66 Total      |                                |          | 1,683.96   |
| 67 | EMA-67                 |                              |                                |          |            |
| 01 | 67-411.000             | MAINTENANCE-EQUIPMENT        |                                |          |            |
|    |                        | CHRISTOPHER QUICK LUBE       | INV NO 10-0173367 INV DATE 4/2 | 76.77    |            |
|    |                        | FLEET FAB                    | INV NO 1193 & 1200 INV DATE 7/ | 619.00   |            |
|    |                        | FLEET FAB                    | INV NO 1193 & 1200 INV DATE 7/ | 339.99   |            |
|    |                        | MAINTENANCE-EQUIPMENT Total  |                                |          | 1,035.76   |
| 01 | 67-420.000             | TELECOMMUNICATIONS           |                                |          |            |
|    |                        | EMERGENCY SERVICES MARKETING | INV NO INV6914 INV DATE 12/5/2 | 305.00   |            |
|    |                        | CORP., INC                   |                                |          |            |
|    |                        | AT&T FIRSTNET MOBILITY       | INV NO 192025 INV DATE 7/11/25 | 217.44   |            |
|    |                        | TELECOMMUNICATIONS Total     |                                |          | 522.44     |
| 01 | 67-435.000             | TRAINING/EDUCATION           |                                |          |            |
|    |                        | MABAS DIVISION 68            | INV NO 25-11 INV DATE 7/17/25  | 227.00   |            |
|    |                        | TRAINING/EDUCATION Total     |                                |          | 227.00     |
| 01 | 67-456.000             | FUEL COST                    |                                |          |            |
|    |                        | FRANKLIN COUNTY TREASURER    | INV NO 31 INV DATE 7/31/25 JUL | 529.71   |            |
|    |                        | WEX BANK                     | INV NO 66544 INV DATE 7/31/25  | 508.15   |            |
|    |                        | FUEL COST Total              |                                |          | 1,037.86   |
| 01 | 67-494.000             | EQUIP / SUPPLIES             |                                |          |            |
|    |                        | ULINE                        | INV NO 196092611 INV DATE 7/31 | 284.02   |            |
|    |                        | EQUIP / SUPPLIES Total       |                                |          | 284.02     |
|    |                        | EMA-67 Total                 |                                |          | 3,107.08   |
| 79 | VETERANS ASST-C-79     |                              |                                |          |            |
| 01 | 79-455.000             | OFFICE SUPPLIES              |                                |          |            |
|    |                        | LIAM MUNGOVAN                | INV # 5329051 & 35098 INV DATE | 30.50    |            |
|    |                        | OFFICE SUPPLIES Total        |                                |          | 30.50      |
| 01 | 79-457.000             | OUTREACH                     |                                |          |            |
|    |                        | LIAM MUNGOVAN                | INV # 5329051 & 35098 INV DATE | 295.10   |            |
|    |                        | OUTREACH Total               |                                |          | 295.10     |
|    |                        | VETERANS ASST-C-79 Total     |                                |          | 325.60     |
| 99 | CONTINGENCY/CAPITAL-99 |                              |                                |          |            |
| 01 | 99-475.000             | CONTINGENCY                  |                                |          |            |
|    |                        | NOVACOM SYSTEMS INC          | INV NO 33054 INV DATE 7/18/25  | 1,041.00 |            |
|    |                        | JASON HEUMANN                | INV DATE 8/14/25 FRANKLIN CO A | 3,333.33 |            |
|    |                        | ST CLAIR COUNTY COURTHOUSE   | INV NO 25-JD-19 INV DATE 8/6/2 | 800.00   |            |
|    |                        | TIMECLOCK PLUS, LLC          | INV NO Q044099 INV DATE 7/14/2 | 1,502.41 |            |
|    |                        | CONTINGENCY Total            |                                |          | 6,676.74   |
|    |                        | CONTINGENCY/CAPITAL-99 Total |                                |          | 6,676.74   |
|    |                        | GENERAL COUNTY FUND Total    |                                |          | 102,561.99 |

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|    | Claim# | Claimant   | Description                                                                                                                                                          | Amount                 |
|----|--------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 00 | 11     | 00-425.000 | PUBLICATION/PRINTING<br>THOMSON REUTERS - WEST<br>PAYMENT CENTER<br>INV DATE 8/11/25 LAW LIBRARY F                                                                   | 783.73                 |
|    |        |            | PUBLICATION/PRINTING Total                                                                                                                                           | 783.73                 |
|    | 11     | 00-430.000 | OTHER PROF SERV<br>INLINGO LLC<br>INV NO 2661 INV DATE 8/14/25 I                                                                                                     | 2,220.00               |
|    |        |            | OTHER PROF SERV Total                                                                                                                                                | 2,220.00               |
|    |        |            | Total                                                                                                                                                                | 3,003.73               |
|    |        |            | LAW LIBRARY Total                                                                                                                                                    | 3,003.73               |
| 00 | 12     | 00-408.000 | WORKMENS COMP INSURANCE<br>ILLINOIS PUBLIC RISK FUND<br>ILLINOIS COUNTIES RISK<br>MANAGEMENT TRUST<br>INV NO 94775 INV DATE 7/17/25<br>INV NO 94775 INV DATE 7/17/25 | 33,794.00<br>75,741.00 |
|    |        |            | WORKMENS COMP INSURANCE Total                                                                                                                                        | 109,535.00             |
|    | 12     | 00-419.000 | GENERAL INSURANCE AND BONDS<br>SCD REA & SONS INSURANCE<br>SCD REA & SONS INSURANCE<br>INV NO 699 INV DATE 7/23/25 PO<br>INV NO 146701 INV DATE 6/10/25              | 6,497.00<br>251.00     |
|    |        |            | GENERAL INSURANCE AND BONDS Total                                                                                                                                    | 6,748.00               |
|    |        |            | Total                                                                                                                                                                | 116,283.00             |
|    |        |            | INSURANCE(TORT) FUND Total                                                                                                                                           | 116,283.00             |
| 00 | 18     | 00-430.000 | OTHER PROF SERV<br>FR CO CIRCUIT CLERK OPERATION<br>FUND<br>FR CO CIRCUIT CLERK OPERATION<br>FUND<br>INV DATE 8/14/25 SCANNING CIR<br>INV DATE 8/14/25 SCANNING CIR  | 576.00<br>464.00       |
|    |        |            | OTHER PROF SERV Total                                                                                                                                                | 1,040.00               |
|    |        |            | Total                                                                                                                                                                | 1,040.00               |
|    |        |            | COURT DOCUMENT STORAGE Total                                                                                                                                         | 1,040.00               |
| 00 | 19     | 00-455.000 | OFFICE SUPPLIES<br>RAINBOW PURE WATER INC<br>INV NO 103555 INV DATE 8/11/25                                                                                          | 24.50                  |
|    |        |            | OFFICE SUPPLIES Total                                                                                                                                                | 24.50                  |
|    |        |            | Total                                                                                                                                                                | 24.50                  |
|    |        |            | RECORDING,COMPUTER,MICROFILM Total                                                                                                                                   | 24.50                  |

00 dept

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|     |            |                                                                                                   |           |            |
|-----|------------|---------------------------------------------------------------------------------------------------|-----------|------------|
| 320 | 00-420.000 | TELEPHONE/INTERNET<br>CREATIVE PRODUCT SOURCE, INC. INV NO CPI107592 INV DATE 7/25                | 1,019.06  |            |
|     |            | TELEPHONE/INTERNET Total                                                                          |           | 1,019.06   |
|     |            | dept Total                                                                                        |           | 1,019.06   |
|     |            | ADMIN IMPOUND FEE Total                                                                           |           | 1,019.06   |
|     |            |                                                                                                   |           |            |
| 00  |            | Claim# Claimant Description Amount                                                                |           |            |
| 59  | 00-459.000 | G I S OPERATING<br>SUPPLIES/EQUIPMENT<br>HEARTLAND OFFICE SUPPLIES INV NO 0107983-001 INV DATE 8/ | 27.95     |            |
|     |            | G I S OPERATING SUPPLIES/EQUIPMENT Total                                                          |           | 27.95      |
|     |            | Total                                                                                             |           | 27.95      |
|     |            | GEOGRAPHIC INFORMATIONAL SYSTM Total                                                              |           | 27.95      |
|     |            |                                                                                                   |           |            |
| 00  |            |                                                                                                   |           |            |
| 634 | 00-476.000 | EMA MISCELLANEOUS<br>STILES OFFICE SOLUTIONS INV NO 331006 & 331007 INV DAT                       | 13,268.53 |            |
|     |            | STILES OFFICE SOLUTIONS INV NO 331006 & 331007 INV DAT                                            | 9,791.46  |            |
|     |            | HOMETOWN PROMOTIONAL PRODUCTS INV NO 10948 INV DATE 6/23/25                                       | 4,041.95  |            |
|     |            | KIMBALL INTERNATIONAL INV NO KI-6525-0 INV DATE 7/25                                              | 1,385.28  |            |
|     |            | KIMBALL INTERNATIONAL INV NO KI-6525-0 INV DATE 7/25                                              | 72,242.78 |            |
|     |            | EMA MISCELLANEOUS Total                                                                           |           | 100,730.00 |
|     |            | Total                                                                                             |           | 100,730.00 |
|     |            | EMA SPECIAL OPERATIONS Total                                                                      |           | 100,730.00 |
|     |            |                                                                                                   |           |            |
| 00  |            |                                                                                                   |           |            |
| 67  | 00-409.001 | HEALTH INSURANCE PREMIUMS<br>HOPE TRUST INV NO 022-092025 INV DATE 7/3                            | 47,415.00 |            |
|     |            | HEALTH INSURANCE PREMIUMS Total                                                                   |           | 47,415.00  |
|     |            |                                                                                                   |           |            |
| 67  | 00-409.002 | AFLAC<br>AFLAC INV NO 984712 INV DATE 8/1/25                                                      | 2,400.94  |            |
|     |            | AFLAC Total                                                                                       |           | 2,400.94   |
|     |            |                                                                                                   |           |            |
| 67  | 00-409.003 | LIFE INSURANCE PREMIUMS (3)<br>NCPERS GROUP LIFE INS INV NO 3005092025 INV DATE 8/1               | 976.00    |            |
|     |            | NGL INSURANCE LIFE GROUP INV DATE 7/31/25 BILLING FOR A                                           | 17.34     |            |
|     |            | LIFE INSURANCE PREMIUMS (3) Total                                                                 |           | 993.34     |
|     |            |                                                                                                   |           |            |
| 67  | 00-409.004 | DELTA DENTAL<br>DELTA DENTAL OF ILLINOIS - INV NO 1951369 INV DATE 9/1/25                         | 5,843.82  |            |
|     |            | RISK (VISION)                                                                                     |           |            |
|     |            | DELTA DENTAL Total                                                                                |           | 5,843.82   |
|     |            |                                                                                                   |           |            |
| 67  | 00-409.010 | VISION #08424 DELTA DENTAL<br>DELTA DENTAL OF ILLINOIS - INV NO 1951369 INV DATE 9/1/25           | 864.83    |            |
|     |            | RISK (VISION)                                                                                     |           |            |



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VISION #08424 DELTA DENTAL Total 864.83

Total 57,517.93

FRINGE BENEFIT FUND Total 57,517.93

| 00  | Claim#     | Claimant                                 | Description                    | Amount     |
|-----|------------|------------------------------------------|--------------------------------|------------|
| 691 | 00-455.000 | OFFICE SUPPLIES-ST ATTY ANTI<br>CRIME    |                                |            |
|     |            | THOMSON REUTERS - WEST                   | INV NO 852305785 INV DATE 8/15 | 930.93     |
|     |            | PAYMENT CENTER                           |                                |            |
|     |            | OFFICE SUPPLIES-ST ATTY ANTI CRIME Total |                                | 930.93     |
|     |            | Total                                    |                                | 930.93     |
|     |            | STATES ATTN Y ANTI CRIME FUND Total      |                                | 930.93     |
|     |            | GRAND TOTAL                              |                                | 383,139.09 |

Authorized Signatures

|       |       |       |
|-------|-------|-------|
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## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number              | Description                    | Beg Balance  | Receipts   | Disbursements | End Balance  |
|-----------------------------|--------------------------------|--------------|------------|---------------|--------------|
| Common Account Cash Balance |                                |              |            |               |              |
| 00-102.000                  | CASH IN BANK #01               | 3,724,897.96 | 239,707.53 | 800,918.02    | 3,163,687.47 |
| 00-102.000                  | CASH IN BK COURT SECURITY-#03  | -14,579.13   | 19,290.31  | 16,947.77     | -12,236.59   |
| 00-102.000                  | CASH IN BK PROBATION SERV.-#04 | 19,916.00    | 1,624.61   | 0.00          | 21,540.61    |
| 00-102.000                  | *CASH IN BK SOC SECURITY-#05   | 132,817.45   | 63,795.17  | 107,445.40    | 89,167.22    |
| 00-102.000                  | IMRF FUND--CASH IN BANK #06    | -14,646.13   | 0.00       | 0.00          | -14,646.13   |
| 00-102.000                  | LATCF FUND #755                | 165,532.92   | 0.00       | 165,532.92    | 0.00         |
| 00-102.000                  | LAW LIBRARY CASH IN BK-#11     | 121,440.33   | 3,605.00   | 0.00          | 125,045.33   |
| 00-102.000                  | *INSURANCE CASH IN BANK-#12    | -61,093.45   | 5,583.00   | 1,771.45      | -57,281.90   |
| 00-102.000                  | CHILD SUPPORT CASH IN BK.-#13  | 26,195.92    | 0.00       | 0.00          | 26,195.92    |
| 00-102.000                  | COURT AUTOMATION CASH N BK-#14 | 42,299.11    | 8,781.40   | 3,609.62      | 47,470.89    |
| 00-102.000                  | DRUG ENFORCEMENT CASH N BK-#15 | 786.25       | 0.00       | 0.00          | 786.25       |
| 00-102.000                  | CASH- POLICE VEHICLE FUND/#150 | 87.79        | 0.00       | 0.00          | 87.79        |
| 00-102.000                  | CASH-RECYCLING PROGRAM #17     | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | CASH-COURT DOC STORAGE-#18     | 184,916.54   | 8,702.62   | 4,927.00      | 188,692.16   |
| 00-102.000                  | REC/COM MICRO CASH IN BK-#19   | 277,810.34   | 0.00       | 111.62        | 277,698.72   |
| 00-102.000                  | R H S P -CASH IN BANK-#190     | 16,866.56    | 0.00       | 0.00          | 16,866.56    |
| 00-102.000                  | CASH-FR. COUNTY TOURISM-#26    | 95,300.60    | 0.00       | 0.00          | 95,300.60    |
| 00-102.000                  | ADMIN IMPOUND TOW #320         | 25,471.16    | 0.00       | 38.73         | 25,432.43    |
| 00-102.000                  | TAX ANTICI LOAN/XFER #33       | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | *CASH-UNKNOWN HEIRS #34        | 111,979.81   | 0.00       | 0.00          | 111,979.81   |
| 00-102.000                  | CASH - ESCHEAT FUND #38        | 34,160.45    | 0.00       | 0.00          | 34,160.45    |
| 00-102.000                  | *CASH-CONDEMNATION #39         | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | CASH - INDEMNITY #40           | 206,218.04   | 0.00       | 0.00          | 206,218.04   |
| 00-102.000                  | INDEMNITY-MOBILE HOMES #400    | 15,656.58    | 0.00       | 0.00          | 15,656.58    |
| 00-102.000                  | *CASH-UNCLAIMED FUND #41       | 6,016.23     | 0.00       | 0.00          | 6,016.23     |
| 00-102.000                  | DRUG TASK FORCE/COMIT #51      | 21.50        | 0.00       | 0.00          | 21.50        |
| 00-102.000                  | DONATIONS #53-FOOD, MED, ETC   | 36,856.22    | 0.00       | 0.00          | 36,856.22    |
| 00-102.004                  | FIRE-BUILDING-#53              | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | FIRE CONSTRUCTION #531         | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | VICTIM IMPACT FUND- CASH- #55  | 25,412.31    | 0.00       | 0.00          | 25,412.31    |
| 00-102.000                  | SHOCAP - CASH IN BANK #56      | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | CASH-SENIOR CITIZENS/#57       | 5,046.50     | 0.00       | 0.00          | 5,046.50     |
| 00-102.000                  | DUI ENFORCEMENT-CASH #58       | 11,899.81    | 0.00       | 0.00          | 11,899.81    |
| 00-102.000                  | CASH-CYBER CRIMES #580         | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | G I S FEES #59                 | 266,439.78   | 0.00       | 10,324.75     | 256,115.03   |
| 00-102.000                  | CASH/ANIMAL CONTROL REG/ #61   | 50,539.33    | 0.00       | 0.00          | 50,539.33    |
| 00-102.001                  | MICRO CHIP ANIMAL CONTROL/#61  | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | CASH-PET OVERPOPULATION #610   | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | CASH- JUVENILE DETENTION #62   | -657,463.26  | 0.00       | 0.00          | -657,463.26  |
| 00-102.001                  | JDC FUND PRIOR YR \$ IN BK #62 | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | EMA DONATION CASH IN BANK-#630 | 4,183.21     | 0.00       | 0.00          | 4,183.21     |
| 00-102.000                  | CASH-HAZARD MAT EMG GRANT #632 | -64,836.71   | 0.00       | 1,386.04      | -66,222.75   |
| 00-102.000                  | HAZARD MITIGATION PROG #633    | 40.40        | 0.00       | 0.00          | 40.40        |
| 00-102.000                  | EMA SPECIAL OPERATIONS #634    | 179,194.47   | 0.00       | 2,732.88      | 176,461.59   |
| 00-102.000                  | CASH-TRANSPORTATION REIMB #64  | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | CASH-DRUG TASK-SEIZED FUND#66  | 0.00         | 0.00       | 0.00          | 0.00         |
| 00-102.000                  | CASH - FRINGE BENEFIT FD/ #67  | -142,597.06  | 47,808.87  | 108,291.86    | -203,080.05  |
| 00-102.000                  | CASH-ST ATTNY DRUG FORF #69    | 29,519.08    | 0.00       | 0.00          | 29,519.08    |
| 00-102.000                  | CASH-DRUG COURT FUND #690      | 47,066.97    | 5.00       | 0.00          | 47,071.97    |
| 00-102.000                  | STA ATTNY ANTI-CRIME FD #691   | 116,015.63   | 4,378.22   | 9,579.56      | 110,814.29   |
| 00-102.000                  | ST ATTNY REC AUTOMATION-#692   | 5,083.14     | 396.00     | 0.00          | 5,479.14     |
| 00-102.000                  | DRUG ADDICTION SVC FEE# 693    | 1,643.21     | 0.00       | 0.00          | 1,643.21     |
| 00-102.000                  | NATIONAL OPIOID SETTLE- #694   | 22,683.11    | 24,563.67  | 0.00          | 47,246.78    |
| 00-102.000                  | CASA-CASH #73                  | 1,640.24     | 143.06     | 0.00          | 1,783.30     |
| 00-102.000                  | CASH IN BANK ARPA #754         | 1,358,917.19 | 0.00       | 749,035.98    | 609,881.21   |
| 00-102.000                  | CASH-YOUTH DIVERSION PROG-#78  | 122,615.90   | 14.50      | 0.00          | 122,630.40   |
| 00-102.001                  | CONTINGENCY- FUND 01           | 274,132.14   | 0.00       | 0.00          | 274,132.14   |
|                             | TOTAL COMMON ACCOUNT - BANK    | 6,812,104.44 | 428,398.96 | 1,982,653.60  | 5,257,849.80 |

FRANKLIN COUNTY

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| Account Number             | Description                    | Beg Balance  | Receipts | Disbursements | End Balance  |
|----------------------------|--------------------------------|--------------|----------|---------------|--------------|
| 911/CollectAgency01/CHouse |                                |              |          |               |              |
| 00-102.000                 | 9-1-1 SYSTEM FUND CASH N BK#29 | 1,058,408.76 | 0.00     | 0.00          | 1,058,408.76 |
| 00-102.000                 | TAX SALE AUTOMATION FEE/#31    | 23,381.76    | 360.00   | 181.25        | 23,560.51    |
| 00-102.000                 | MOBILE HOME TAX AUTO#310       | 5,184.65     | 80.00    | 0.00          | 5,264.65     |
| 00-102.000                 | PRIVILEGE TAX CASH N BK #44    | 61,998.55    | 2,533.17 | 0.00          | 64,531.72    |
| 00-102.000                 | TVA CASH IN BANK #47           | 0.00         | 0.00     | 0.00          | 0.00         |
| 00-102.000                 | CASH IN BANK CHOUSE#74         | 4,433,120.42 | 0.00     | 0.00          | 4,433,120.42 |
|                            |                                | 5,582,094.14 | 2,973.17 | 181.25        | 5,584,886.06 |

Cash Flow Statement

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FRANKLIN COUNTY                      For period ending 08/31/25

FRANKLIN COUNTY BUDGETARY REPORT

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| Account Number      | Description                    | Beg Balance | Receipts  | Disbursements | End Balance |
|---------------------|--------------------------------|-------------|-----------|---------------|-------------|
| Other Bank Accounts |                                |             |           |               |             |
| 00-102.000          | CASH -PAYROLL WITHHOLDING #100 | 1,705.35    | 97,349.56 | 97,349.56     | 1,705.35    |
| 00-102.000          | CASH-2012 BOND & INT REPAY#160 | 95,125.03   | 0.00      | 0.00          | 95,125.03   |
| 00-102.000          | CASH - SHERIFF GRANTS#321      | 0.00        | 0.00      | 0.00          | 0.00        |
| 00-102.000          | CASH - SO IL DRUG TASK#322     | 0.00        | 0.00      | 0.00          | 0.00        |
| 00-102.000          | SSA - CASH #54                 | 9,526.00    | 0.00      | 0.00          | 9,526.00    |
| 00-102.000          | CASH-SIDTF FID AGENCY #661     | 18,214.53   | 0.00      | 0.00          | 18,214.53   |
| 00-102.000          | (CDBG) COMMUNITY DEVELOP#75    | 0.00        | 0.00      | 0.00          | 0.00        |
| 00-102.000          | CASH- SHERIFF COUNTY FORF #65  | 97.36       | 0.00      | 0.00          | 97.36       |
| 00-102.000          | CASH IN BANK-SAFETY GRANT #71  | 24,489.54   | 0.00      | 0.00          | 24,489.54   |
| 00-102.000          | CASH-CAPITAL IMP #750          | 0.00        | 0.00      | 0.00          | 0.00        |
| 00-102.000          | CASH/NATL SCHOOL LUNCH/#77     | 0.00        | 0.00      | 0.00          | 0.00        |
| 00-102.000          | CASH-VICTIM ASSIST PROG-#84    | 53,629.11   | 0.00      | 0.00          | 53,629.11   |
| 00-102.000          | CASH-DEATH CERTICHRGE-#85      | 6,016.86    | 0.00      | 2,815.20      | 3,201.66    |
| 00-102.000          | CASH - CORONER FEE ACCT/#850   | 20,831.46   | 450.00    | 1,081.25      | 20,200.21   |
| 00-102.000          | CASH IN BANK HAVA #860         | 20.00       | 0.00      | 0.00          | 20.00       |
|                     | TOTAL Other Bank Accounts      | 229,655.24  | 97,799.56 | 101,246.01    | 226,208.79  |

## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number               | Description                    | Beg Balance  | Receipts   | Disbursements | End Balance  |
|------------------------------|--------------------------------|--------------|------------|---------------|--------------|
| County Highway Bank Accounts |                                |              |            |               |              |
| 00-102.000                   | COUNTY HIGHWAY CASH N BK #20   | 810,019.59   | 35,845.30  | 41,470.00     | 804,394.89   |
| 00-102.000                   | SPEC CNTY BRIDGE/CASH N BK #21 | 861,388.66   | 22,629.83  | 0.00          | 884,018.49   |
| 00-102.000                   | COUNTY MOTOR FUEL/CASH N BK#22 | 3,236,173.50 | 78,639.31  | 72,496.30     | 3,242,316.51 |
| 00-102.000                   | FED AID MATCHING/CASH N BK #23 | 1,038,404.97 | 0.00       | 0.00          | 1,038,404.97 |
| 00-102.000                   | CNTY JOINT BRIDGE/CASH N BK#24 | 1,061,519.62 | 0.00       | 2,587.19      | 1,058,932.43 |
| 00-102.000                   | TWP BRIDGE/CASH IN BANK #25    | 157,054.97   | 209,166.98 | 0.00          | 366,221.95   |
| 00-102.000                   | TWP MOTOR FUEL/CASH N BK #28   | 1,717,923.38 | 115,545.92 | 80,878.72     | 1,752,590.58 |
|                              | TOTAL County Highway Banks     | 8,882,484.69 | 461,827.34 | 197,432.21    | 9,146,879.82 |

## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number          | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|-------------------------|--------------------------------|-------------|----------|---------------|-------------|
| COMMON ACCOUNT INTEREST |                                |             |          |               |             |
| 00-361.000              | GENERAL COUNTY INTEREST #01    | 116,752.34  | 0.00     | 0.00          | 116,752.34  |
| 00-361.000              | COURT SECURITY INTEREST #03    | 148.39      | 0.00     | 0.00          | 148.39      |
| 00-361.000              | PROBATION SERVICE INTEREST #04 | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | INTEREST SOCIAL SECURITY #05   | 6,676.64    | 0.00     | 0.00          | 6,676.64    |
| 00-361.000              | INTEREST-IMRF#06               | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | INTEREST LATCF #755            | 3,442.05    | 0.00     | 0.00          | 3,442.05    |
| 00-361.000              | INTEREST - LAW LIBRARY #11     | 4,088.41    | 0.00     | 0.00          | 4,088.41    |
| 00-361.000              | INTEREST - INSURANCE FUND #12  | 2,090.96    | 0.00     | 0.00          | 2,090.96    |
| 00-361.000              | CHILD SUPPORT INTEREST #13     | 600.45      | 0.00     | 0.00          | 600.45      |
| 00-361.000              | CT AUTOMATION INTEREST #14     | 867.77      | 0.00     | 0.00          | 867.77      |
| 00-361.000              | INTEREST/DRUG ENFORC #15       | 19.07       | 0.00     | 0.00          | 19.07       |
| 00-361.000              | POLICE VEHICLE INTEREST#150    | 2.22        | 0.00     | 0.00          | 2.22        |
| 00-361.000              | RECYCLING INTEREST #17         | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | CRT DOC STORAGE INT #18        | 4,053.47    | 0.00     | 0.00          | 4,053.47    |
| 00-361.000              | RECORDING/-INTEREST#19         | 6,084.10    | 0.00     | 0.00          | 6,084.10    |
| 00-361.000              | INTEREST-RHSP#190              | 406.77      | 0.00     | 0.00          | 406.77      |
| 00-361.000              | COUNTY TOURISM-INT #26         | 3,334.17    | 0.00     | 0.00          | 3,334.17    |
| 00-361.000              | ADMIN IMPOUND INTEREST #320    | 316.07      | 0.00     | 0.00          | 316.07      |
| 00-361.000              | TAX ANTIC LOAN/XFER INT #33    | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | UNKNOWN HEIRS INTEREST #34     | 901.78      | 0.00     | 0.00          | 901.78      |
| 00-361.000              | ESCHEAT FUND INTEREST #38      | 823.76      | 0.00     | 0.00          | 823.76      |
| 00-361.000              | CONDEMNATION INTEREST#39       | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | INDEMNITY FUND INTEREST #40    | 4,828.27    | 0.00     | 0.00          | 4,828.27    |
| 00-361.000              | INTEREST-INDEMNITY-MH #400     | 368.31      | 0.00     | 0.00          | 368.31      |
| 00-361.000              | UNCLAIMED FUND INTEREST #41    | 144.92      | 0.00     | 0.00          | 144.92      |
| 00-361.000              | INTEREST/DRUG TASK FORCE #51   | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | ANIMAL DONATIONS INT - #53     | 1,167.97    | 0.00     | 0.00          | 1,167.97    |
| 00-361.000              | INTEREST-FIRE CONSTR #531      | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | VICTIM IMPACT - INTEREST #55   | 612.76      | 0.00     | 0.00          | 612.76      |
| 00-361.000              | SHOCAP INTEREST #56            | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | SENIOR CITIZENS INT #57        | 368.86      | 0.00     | 0.00          | 368.86      |
| 00-361.000              | DUI ENFORC INT #58             | 452.82      | 0.00     | 0.00          | 452.82      |
| 00-361.000              | INTEREST-CYBER #580            | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | G I S INTEREST #59             | 7,831.87    | 0.00     | 0.00          | 7,831.87    |
| 00-361.000              | ANIMAL CONTRL/INT #61          | 690.61      | 0.00     | 0.00          | 690.61      |
| 00-361.000              | INT #610                       | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | INTEREST JDC #62               | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | INTEREST-EMA DONATION #630     | 100.97      | 0.00     | 0.00          | 100.97      |
| 00-361.000              | INT HZMAT #632                 | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | HAZMAT MIT INT #633            | 0.25        | 0.00     | 0.00          | 0.25        |
| 00-361.000              | EMA SPECIAL OP INT #634        | 2,573.96    | 0.00     | 0.00          | 2,573.96    |
| 00-361.000              | INT #64                        | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | INT #66                        | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | INT FRINGE #67                 | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | DRUG FORF INT#69               | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000              | ANTICRIME COURT INT #690       | 1,132.81    | 0.00     | 0.00          | 1,132.81    |
| 00-361.000              | ANTICRIME INT #691             | 3,455.21    | 0.00     | 0.00          | 3,455.21    |
| 00-361.000              | ANTICRIME AUTO INT #692        | 95.82       | 0.00     | 0.00          | 95.82       |
| 00-361.000              | INTEREST-DRUG ADDICTION #693   | 39.63       | 0.00     | 0.00          | 39.63       |
| 00-361.000              | INTEREST OPIOID SETL#694       | 685.13      | 0.00     | 0.00          | 685.13      |
| 00-361.000              | INTEREST CASA#73               | 50.04       | 0.00     | 0.00          | 50.04       |
| 00-361.000              | INTEREST ARPA #754             | 58,729.69   | 0.00     | 0.00          | 58,729.69   |
| 00-361.000              | INTEREST-YOUTH DIV #78         | 2,970.58    | 0.00     | 0.00          | 2,970.58    |
|                         | TOTAL COMMON ACCOUNT INTEREST  | 236,908.90  | 0.00     | 0.00          | 236,908.90  |

FRANKLIN COUNTY

Cash Flow Statement  
For period ending 08/31/25

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## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number                      | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|-------------------------------------|--------------------------------|-------------|----------|---------------|-------------|
| 911/CollectAgency01/CHouse INTEREST |                                |             |          |               |             |
| 00-361.000                          | COUNTY 911 SYSTEM INTEREST #29 | 27,942.72   | 0.00     | 0.00          | 27,942.72   |
| 00-361.000                          | TAX SALE AUT INTEREST#31       | 793.57      | 0.00     | 0.00          | 793.57      |
| 00-361.000                          | MH AUTO INT #310               | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                          | PRIVILEGE TAX INTEREST #44     | 1,117.19    | 0.00     | 0.00          | 1,117.19    |
| 00-361.000                          | TVA INTEREST EARNED #47        | 2.44        | 0.00     | 0.00          | 2.44        |
| 00-361.000                          | CHOUSE INTEREST #74            | 106,532.67  | 0.00     | 0.00          | 106,532.67  |
|                                     |                                | 136,388.59  | 0.00     | 0.00          | 136,388.59  |

| Account Number               | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|------------------------------|--------------------------------|-------------|----------|---------------|-------------|
| Other Bank Accounts Interest |                                |             |          |               |             |
| 00-361.000                   | INTEREST #100                  | 910.75      | 0.00     | 0.00          | 910.75      |
| 00-361.000                   | INTEREST-2012 BOND & INT#160   | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                   | INTEREST #321                  | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                   | INTEREST #322                  | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                   | INTEREST - SSA - #54           | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                   | INTEREST-SIDTF FID #661        | 407.82      | 0.00     | 0.00          | 407.82      |
| 00-361.000                   | INTEREST #75                   | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                   | INTEREST-SHERIFF FORF- #65     | 2.47        | 0.00     | 0.00          | 2.47        |
| 00-361.000                   | INTEREST #71                   | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                   | INTEREST #750                  | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                   | INTEREST #77                   | 47.07       | 0.00     | 0.00          | 47.07       |
| 00-361.000                   | INTEREST-VICTIM ASSISTANCE-#84 | 771.48      | 0.00     | 0.00          | 771.48      |
| 00-361.000                   | INTEREST #85                   | 0.00        | 0.00     | 0.00          | 0.00        |
| 00-361.000                   | INTEREST-CORONER FEE #850      | 475.81      | 0.00     | 0.00          | 475.81      |
| 00-361.000                   | INTEREST #860                  | 0.00        | 0.00     | 0.00          | 0.00        |
|                              | TOTAL Other Bank Interest      | 2,615.40    | 0.00     | 0.00          | 2,615.40    |



FRANKLIN COUNTY

Cash Flow Statement  
For period ending 08/31/25

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## FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description                    | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|--------------------------------|-------------|----------|---------------|-------------|
|                | County Highway Interest        |             |          |               |             |
| 00-361.000     | COUNTY HWY INTEREST #20        | 25,368.95   | 0.00     | 0.00          | 25,368.95   |
| 00-361.000     | SP CNTY BRIDGE/INTEREST #21    | 20,952.05   | 0.00     | 0.00          | 20,952.05   |
| 00-361.000     | COUNTY MOTOR FUEL INTEREST #22 | 91,124.60   | 0.00     | 0.00          | 91,124.60   |
| 00-361.000     | FED AID MATCHING INTEREST #23  | 26,402.71   | 0.00     | 0.00          | 26,402.71   |
| 00-361.000     | COUNTY BRIDGE/INTEREST #24     | 26,915.55   | 0.00     | 0.00          | 26,915.55   |
| 00-361.000     | TWP BRIDGE/INTEREST #25        | 6,356.71    | 0.00     | 0.00          | 6,356.71    |
| 00-361.000     | TWP MOTOR FUEL/INTEREST #28    | 42,028.17   | 0.00     | 0.00          | 42,028.17   |
|                | TOTAL COHWY INTEREST           | 239,148.74  | 0.00     | 0.00          | 239,148.74  |

# MONTHLY BUDGET REPORT

## FRANKLIN COUNTY

Period Ending Date: August 31, 2025

| Account Name                      | Previous Actual | Current Year Appropriated Budget | Current Year Total Amended Budget | Current Year Encumbrances | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|-----------------------------------|-----------------|----------------------------------|-----------------------------------|---------------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Fund 01 GENERAL COUNTY FUND       |                 |                                  |                                   |                           |                      |                             |                        |                           |
| Fiscal Year 2025                  |                 |                                  |                                   |                           |                      |                             |                        |                           |
| COUNTY-50 Dept Total              | 1,827,137.41    | 1,933,155.73                     | 1,933,155.73                      | 0.00                      | 32,575.40            | 1,177,223.77                | 755,931.96             | 60.90 %                   |
| COUNTY BOARD-51 Dept Total        | 117,953.22      | 121,400.00                       | 121,400.00                        | 0.00                      | 8,476.42             | 97,714.86                   | 23,685.14              | 80.49 %                   |
| COUNTY CLERK-52 Dept Total        | 213,311.46      | 231,399.00                       | 231,399.00                        | 0.00                      | 16,999.07            | 168,704.01                  | 62,694.99              | 72.91 %                   |
| TREASURER-53 Dept Total           | 217,804.88      | 233,400.00                       | 233,400.00                        | 0.00                      | 14,844.46            | 155,392.87                  | 78,007.13              | 66.58 %                   |
| CIRCUIT CLERK-54 Dept Total       | 277,412.53      | 288,399.00                       | 288,399.00                        | 0.00                      | 21,915.86            | 212,084.65                  | 76,314.35              | 73.54 %                   |
| SHERIFF-55 Dept Total             | 3,495,247.83    | 3,766,000.00                     | 3,766,000.00                      | 0.00                      | 266,426.61           | 2,882,775.72                | 883,224.28             | 76.55 %                   |
| CORONER-56 Dept Total             | 150,949.62      | 168,500.00                       | 168,500.00                        | 0.00                      | 9,212.35             | 126,192.39                  | 42,307.61              | 74.89 %                   |
| STATES ATTORNEY-58 Dept Total     | 654,381.60      | 677,715.00                       | 677,715.00                        | 0.00                      | 47,996.23            | 500,288.55                  | 177,426.45             | 73.82 %                   |
| SUPV OF ASSESSMENT-59 Dept Total  | 129,939.76      | 120,855.25                       | 120,855.25                        | 0.00                      | 9,600.10             | 88,191.06                   | 32,664.19              | 72.97 %                   |
| ELECTION-60 Dept Total            | 353,547.32      | 288,176.09                       | 288,176.09                        | 0.00                      | 11,160.41            | 264,028.66                  | 24,147.43              | 91.62 %                   |
| PUBLIC DEFENDER-61 Dept Total     | 221,226.23      | 244,244.36                       | 244,244.36                        | 0.00                      | 15,184.08            | 203,931.64                  | 40,312.72              | 83.49 %                   |
| PROBATION-62 Dept Total           | 8,607.00        | 35,254.00                        | 35,254.00                         | 0.00                      | 124.76               | 7,171.30                    | 28,082.70              | 20.34 %                   |
| BOARD OF REVIEW-63 Dept Total     | 13,289.64       | 13,300.00                        | 13,300.00                         | 0.00                      | 1,022.28             | 9,711.66                    | 3,588.34               | 73.02 %                   |
| CIRCUIT COURT-64 Dept Total       | 75,814.26       | 90,675.00                        | 90,675.00                         | 0.00                      | 987.80               | 60,894.41                   | 29,780.59              | 67.16 %                   |
| PUBLIC BLDG&GROUND-65 Dept Total  | 641,141.68      | 687,248.50                       | 687,248.50                        | 0.00                      | 52,870.90            | 542,919.06                  | 144,329.44             | 79.00 %                   |
| ANIMAL CONTROL-66 Dept Total      | 140,919.85      | 214,012.00                       | 214,012.00                        | 0.00                      | 14,545.72            | 132,090.22                  | 81,921.78              | 61.72 %                   |
| EMA-67 Dept Total                 | 108,895.18      | 98,860.00                        | 98,860.00                         | 0.00                      | 4,110.74             | 81,783.30                   | 17,076.70              | 82.73 %                   |
| VETERANS ASST-C-79 Dept Total     | 66,770.32       | 126,000.00                       | 126,000.00                        | 0.00                      | 11,545.23            | 76,845.34                   | 49,154.66              | 60.99 %                   |
| CONTINGENCY/CAPITAL-99 Dept Total | 245,624.15      | 355,401.34                       | 355,401.34                        | 0.00                      | 1,400.00             | 91,783.17                   | 263,618.17             | 25.83 %                   |
| Expenses Fund Total               | 8,959,973.94    | 9,693,995.27                     | 9,693,995.27                      | 0.00                      | 540,998.42           | 6,879,726.64                | 2,814,268.63           | 70.97 %                   |
| Net (Rev/Exp)                     | 8,959,973.94    | 9,693,995.27                     | 9,693,995.27                      | 0.00                      | 540,998.42           | 6,879,726.64                | 2,814,268.63           |                           |
| Beginning/Adjusted Balance        | YTD Revenues    | YTD Expenses                     | Current Fund Balance              |                           |                      |                             |                        |                           |
| 5,485,916.63                      | 6,014,344.94    | 6,879,726.64                     | 4,620,534.93                      |                           |                      |                             |                        |                           |
| Grand Total for Expenses          | 8,959,973.94    | 9,693,995.27                     | 9,693,995.27                      | 0.00                      | 540,998.42           | 6,879,726.64                | 2,814,268.63           | 70.97 %                   |
| Grand Total Net Rev/Exp           | 8,959,973.94    | 9,693,995.27                     | 9,693,995.27                      | 0.00                      | 540,998.42           | 6,879,726.64                | 2,814,268.63           |                           |

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

[illegible]

|             |           |
|-------------|-----------|
| GRAND TOTAL | 25,830.79 |
|-------------|-----------|

## ARPA FUND SUMMARY

|                                        |                                   |               |                 |        |
|----------------------------------------|-----------------------------------|---------------|-----------------|--------|
| DISPATCH PROJECT CONSULT 1/2 PMT REIMB | FC 911(MISSION CRITICAL PARTNERS) | \$ 22,499.64  | \$ 5,182,982.02 | MAR-23 |
| CENTRAL DISPATCH PROJECT               | HART CANTRELL                     | \$ 750.00     | \$ 4,939,532.12 | AUG-23 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 20,040.57  | \$ 4,929,934.64 | NOV-23 |
| CENTRAL DISPATCH PROJECT               | HOLCOMB ENGINEERING INC           | \$ 3,536.00   | \$ 4,964,835.06 | JAN-24 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 139,536.90 | \$ 4,845,624.23 | FEB-24 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 41,551.03  | \$ 4,729,783.20 | FEB-24 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 34,165.11  | \$ 4,732,293.96 | APR-24 |
| CENTRAL DISPATCH PROJECT               | ENERGY CULVERT COMPANY            | \$ 9,439.20   | \$ 4,735,923.04 | MAY-24 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 27,345.60  | \$ 4,699,187.44 | MAY-24 |
| CENTRAL DISPATCH PROJECT               | MIDDLE FORK CREEK EXCAVATING      | \$ 19,750.00  | \$ 4,679,437.44 | MAY-24 |
| CENTRAL DISPATCH PROJECT               | MARLER SURVEYING CO INC           | \$ 6,200.00   | \$ 4,489,582.73 | JUL-24 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 12,218.37  | \$ 4,462,480.78 | AUG-24 |
| CENTRAL DISPATCH PROJECT               | FAGER-MCGEE                       | \$ 133,472.99 | \$ 4,356,423.40 | OCT-24 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 23,617.25  | \$ 4,293,868.27 | NOV-24 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 1,272.73   | \$ 4,304,971.64 | DEC-24 |
| CENTRAL DISPATCH PROJECT               | FAGER-MCGEE                       | \$ 167,397.19 | \$ 4,137,574.45 | DEC-24 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 1,278.84   | \$ 3,589,986.93 | JAN-25 |
| CENTRAL DISPATCH PROJECT               | FAGER-MCGEE                       | \$ 371,466.25 | \$ 3,218,520.68 | JAN-25 |
| CENTRAL DISPATCH PROJECT               | FAGER-MCGEE                       | \$ 451,427.81 | \$ 2,778,950.06 | FEB-25 |
| CENTRAL DISPATCH PROJECT               | FAGER-MCGEE                       | \$ 165,239.84 | \$ 2,505,507.61 | FEB-25 |
| CENTRAL DISPATCH PROJECT               | FAGER-MCGEE                       | \$ 147,954.89 | \$ 2,365,663.92 | MAR-25 |
| CENTRAL DISPATCH PROJECT               | FAGER-MCGEE                       | \$ 491,829.67 | \$ 1,882,323.54 | APR-25 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 6,103.04   | \$ 1,876,220.50 | APR-25 |
| CENTRAL DISPATCH PROJECT               | FAGER-MCGEE                       | \$ 177,140.73 | \$ 1,705,572.93 | MAY-25 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 3,216.68   | \$ 1,702,356.25 | MAY-25 |
| CENTRAL DISPATCH PROJECT               | FAGER-MCGEE                       | \$ 353,610.21 | \$ 1,354,323.66 | JUN-25 |
| CENTRAL DISPATCH PROJECT               | FAGER-MCGEE                       | \$ 747,035.98 | \$ 611,881.21   | JUL-25 |
| CENTRAL DISPATCH PROJECT               | ARCHIMAGES                        | \$ 2,000.00   | \$ 609,881.21   | JUL-25 |

|                          |             |                 |        |
|--------------------------|-------------|-----------------|--------|
| CENTRAL DISPATCH PROJECT | FAGER-MCGEE | \$ 165,532.92   | JUL-25 |
|                          | Total       | \$ 3,746,629.44 |        |