

	Claim#	Claimant	Description	Amount
50	COUNTY 01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION 2/22/24 FEB 24 PRORATED SHARE #21	5,265.01
			FR.CO. SHARE TO ROE 29% Total	5,265.01
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED 12/1/23 INV 711.10277 PTAX XWA FIDLAR TECHNOLOGIES 2/21/24 INV 0235617-IN LAREDO	14,106.56 624.64
			COMP MAINT SOFTWARE/DEVNET Total	14,731.20
			COUNTY Total	19,996.21
51	COUNTY BOARD 01	51-425.000	PUBLICATION AND PRINTING PADUCAH SUN, MAYFIELD 1/17/24 INV 402224059 ADD FOR MESSENGER	133.43
			PUBLICATION AND PRINTING Total	133.43
			COUNTY BOARD Total	133.43
53	TREASURER 01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES 12/22/23 INV 0104385-001 PROBA	328.86
			OFFICE SUPPLIES & EQUIPMENT Total	328.86
			TREASURER Total	328.86
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 2/14/24 INV 367035 [28-23 DIUG BENTON SUPER LUBE INC 2/13/24 INV 367066 [28-23 DUIG BENTON SUPER LUBE INC 2/27/24 INV 367616 [28-21 JAI BENTON SUPER LUBE INC 2/27/24 INV 367616 [28-21 JAI BENTON SUPER LUBE INC 2/27/24 INV 367616 [28-21 JAI	1,720.75 335.84 881.68 49.00 53.00
			MAINTENANCE - VEHICLES Total	3,040.27
	01	55-431.014	LEADS CLEARWAVE FIBER 2/25/24 INV 1 APR [ACCOUNT 998 TECHNOLOGY MANAGEMENT REV FUND 2/13/24 INV T2416235 [ACCT#T22	304.00 300.70
			LEADS Total	604.70
	01	55-436.000	MEDICAL WALMART / CAPITAL ONE 2/16/24 INV 1653989695 KITCHEN ADVANCED CORRECTIONAL 3/1/24 INV 138518 APRIL 2024 O HEALTHCARE ADVANCED CORRECTIONAL 3/1/24 INV 138518 APRIL 2024 O HEALTHCARE ADVANCED CORRECTIONAL 3/1/24 INV 138518 APRIL 2024 O HEALTHCARE	24.88 11,000.38 125.00 1,231.71
			MEDICAL Total	12,381.97
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER WALMART / CAPITAL ONE 2/16/24 INV 1653989695 KITCHEN PRAIRIE FARMS 2/5/24 INV 8835781 [CUSTOMER 1	401.56 114.96

AP CLAIMS

Claim#	Claimant	Description	Amount	
	PRAIRIE FARMS	2/5/24 INV 8835781 [CUSTOMER 1	114.96	
	PRAIRIE FARMS	2/5/24 INV 8835781 [CUSTOMER 1	76.64	
	PRAIRIE FARMS	2/5/24 INV 8835781 [CUSTOMER 1	102.03	
		FOOD-DIETING PRISONERS & D. CENTER Total		810.15
01	55-469.001	UNIFORMS - OFFICERS		
		UNIFORM DEN EAST 2/22/24 INV 90195 [E MUELLER]	301.18	
		UNIFORMS - OFFICERS Total		301.18
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
		SESSER AUTOBODY INC 2/26/24 INV 6180 [28-2 ROYE] 2	4,203.00	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		4,203.00
01	55-494.000	K-9 SUPPORT		
		SESSER ANIMAL HOSPITAL 2/16/24 INV 327600 OBSERVATION	585.25	
		K-9 SUPPORT Total		585.25
		SHERIFF Total		21,926.52
58	STATES ATTORNEY			
01	58-420.000	TELEPHONE		
		CAPE COMMUNICATIONS 2/15/24 INV 38990 TELEPHONE SE	190.50	
		TELEPHONE Total		190.50
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
		CONCEPTE OF ILLINOIS, INC. 2/27/24 INV 0104808-001 BUSINE	98.46	
		CONCEPTE OF ILLINOIS, INC. 2/16/24 INV 2-41039 WIRELESS M	49.95	
		HEARTLAND OFFICE SUPPLIES 2/13/24 INV 0104730-001 LABELS	233.88	
		WALMART / CAPITAL ONE 2/19/24 INV 626433 MISC ITEMS	122.50	
		OFFICE SUPPLIES & EQUIPMENT Total		504.79
		STATES ATTORNEY Total		695.29
59	SUPV OF ASSESSMENT			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES 2/21/24 INV 0104781-001 PAPER	18.17	
		HEARTLAND OFFICE SUPPLIES 2/21/24 INV 0104781-001 PAPER	4.99	
		HEARTLAND OFFICE SUPPLIES 3/1/24 INV 0104829-001 HP 58A	139.47	
		CINDY MIKLOS 2/23/24 INV CDM [POSTAL REIMBU	11.00	
		CINDY MIKLOS 2/23/24 INV CDM [POSTAL REIMBU	4.40	
		CINDY MIKLOS 2/23/24 INV CDM [POSTAL REIMBU	3.65	
		OFFICE SUPPLIES & EQUIPMENT Total		181.68
		SUPV OF ASSESSMENT Total		181.68
60	ELECTION			
01	60-425.000	PUBLICATION/PRINTING SUPPLIES		
		PLATINUM TECHNOLOGY RESOURCE, 2/13/24 INV 3127 VBM \$8,483.47	8,483.47	
		LLC		
		PLATINUM TECHNOLOGY RESOURCE, 2/15/24 INV 3147 ELECTION SERV	11,794.38	
		LLC		
		PUBLICATION/PRINTING SUPPLIES Total		20,277.85
		ELECTION Total		20,277.85
62	PROBATION			
01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY		
		FRANKLIN COUNTY TREASURER 1/18/24 INV PMT1-10 DEC 23 2ND	860.70	
		SALARY-REIMB-FRANKLIN COUNTY Total		860.70

AP CLAIMS

		Claim#	Claimant	PROBATION Total Description	Amount	860.70
65	PUBLIC BLDG & GROUNDS 01 65-410.002		MAINT. BLDG.(SNOW/LAWN/ELEVATOR)			
			ATIS ELEVATOR INSPECTIONS LLC	1/28/24 ANNUAL INSPECTION & CA	205.00	
			ATIS ELEVATOR INSPECTIONS LLC	1/28/24 ANNUAL INSPECTION & CA	237.50	
			MAINT. BLDG.(SNOW/LAWN/ELEVATOR) Total			442.50
01	65-420.000		UTILITIES-TELEPHONE CLEARWAVE FIBER	2/25/24 INV 10007541430 MONTHL	4,227.67	4,227.67
			UTILITIES-TELEPHONE Total			
01	65-421.001		UTILITIES-ELECTRIC AMEREN ILLINOIS	2/26/24 MONTHLY SERVICE - PROB	354.88	354.88
			UTILITIES-ELECTRIC Total			
01	65-421.002		UTILITIES-WATER BENTON WATER & SEWER	2/29/24 INV FEB 24 FEBRUARU 20	2,526.24	
			BENTON WATER & SEWER	2/13/24 INV MAR 24 MARCH 2024	2,091.51	
			BENTON WATER & SEWER	2/21/24 [FOR COURTHOUSE] WATER	574.65	
			BENTON WATER & SEWER	2/21/24 [FOR COURTHOUSE] WATER	268.94	
			UTILITIES-WATER Total			5,461.34
01	65-430.000		OTHER PROF SERV(PEST CONTROL) TERMINIX PROCESSING CENTER	2/14/24 INV 443516659 FEBRUARY	94.04	
			TERMINIX PROCESSING CENTER	2/7/24 INV 443251672 407 E WAS	130.00	
			TERMINIX PROCESSING CENTER	2/7/24 INV 443251672 407 E WAS	112.00	
			OTHER PROF SERV(PEST CONTROL) Total			336.04
01	65-433.000		SANITATION GARBAGE PICK UP REPUBLIC SERVICES 732	2/20/24 INV 2646750 MARCH 2024	551.62	551.62
			SANITATION GARBAGE PICK UP Total			
01	65-457.003		OPERATING SUPPLIES(CO JAIL) WALMART / CAPITAL ONE	2/16/24 INV 1653989695 KITCHEN	158.59	
			NOVACOM SYSTEMS INC	2/18/24 INV 30709 ADDITIONAL 3	6,269.97	
			NOVACOM SYSTEMS INC	1/25/24 INV 30649 OWED FOR LAB	190.00	
			THOMSON REUTERS - WEST	2/27/24 INV 849778289 2024 PRO	502.00	
			OPERATING SUPPLIES(CO JAIL) Total			7,120.56
01	65-457.007		OPERATING SUPPLIES/PROB-ST ATTY ACE HARDWARE	2/13/24 INV 439631 OPERATING S	57.96	57.96
			OPERATING SUPPLIES/PROB-ST ATTY Total			
			PUBLIC BLDG & GROUNDS Total			18,552.57
66	ANIMAL CONTROL 01 66-416.000		MAINTENANCE POUND ASSOCIATED CLEANING EQUIPMENT	2/11/24 INV 24544 PRESSURE WAS	1,161.19	1,161.19
			MAINTENANCE POUND Total			
01	66-420.000		TELEPHONE FRANKLIN CO HWY DEPT	2/5/24 INV 2406 INTERNET / PHO	148.44	148.44
			TELEPHONE Total			
01	66-457.000		OPERATING SUPPLIES & EQUIPMENT			

AP CLAIMS

Claim#	Claimant	Description	Amount	
	BLUE CARDINAL CHEMICAL	12/27/23 INV 11571 CLEANING SU	16.80	
		OPERATING SUPPLIES & EQUIPMENT Total		16.80
		ANIMAL CONTROL Total		1,326.43
79	VETERANS ASST COMM			
01	79-431.000	HARDWARE/SOFTWARE		
		CONCEPTE OF ILLINOIS, INC. 2/28/24 INV 2-41086 ANTIVIRUS	35.00	35.00
		HARDWARE/SOFTWARE Total		
01	79-434.000	DUES/SUBSCRIPTIONS		
		SCD REA & SONS INSURANCE 2/20/24 INV 144768 BOND FOR VA	75.00	75.00
		DUES/SUBSCRIPTIONS Total		
01	79-455.000	OFFICE SUPPLIES		
		LIAM MUNGOVAN 2/21/24 INV 603849 10 QTY FOLD	31.65	31.65
		OFFICE SUPPLIES Total		
		VETERANS ASST COMM Total		141.65
		GENERAL COUNTY FUND Total		84,421.19
00	05	00-404.000	SOCIAL SECURITY EXP	
			FRANKLIN COUNTY TREASURER 1/18/24 INV PMT1-10 DEC 23 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 1/18/24 INV PMT1-10 DEC 23 2ND	213.23
			UNEMPLOYMENT COMP INSURANCE Total	213.23
12	00-408.000	WORKMENS COMP INSURANCE		
			FRANKLIN COUNTY TREASURER 1/18/24 INV PMT1-10 DEC 23 2ND	25.53
			WORKMENS COMP INSURANCE Total	25.53
12	00-419.000	GENERAL INSURANCE AND BONDS		
			FRANKLIN COUNTY TREASURER 1/18/24 INV PMT1-10 DEC 23 2ND	1,173.25
			GENERAL INSURANCE AND BONDS Total	1,173.25
			Total	1,412.01
			INSURANCE(TORT) FUND Total	1,412.01
00	19	00-440.001	COMPUTER/MICROFILM/RECORDING	
			ST LOUIS RECORD CENTER 1/1/24 INV 208544 2024 MICROFI	600.00
			COMPUTER/MICROFILM/RECORDING Total	600.00
19	00-455.000	OFFICE SUPPLIES		

AP CLAIMS

Claim#	CONCEPTE OF ILLINOIS, INC.	2/19/24 INV 2-41043 TONER CART	148.50	
	Claimant	Description	Amount	
	SIMPLE SOLUTIONS INC	2/16/24 INV 49839 #10 SECURITY	210.00	
		OFFICE SUPPLIES Total		358.50
		Total		958.50
		RECORDING, COMPUTER, MICROFILM Total		958.50
00	dept 320 00-420.000	TELEPHONE/INTERNET		
	VERIZON WIRELESS	2/18/24 INV 9956965801 LEADS D	648.49	
		TELEPHONE/INTERNET Total		648.49
		dept Total		648.49
		ADMIN IMPOUND FEE Total		648.49
00	58 00-457.006	DUI TESTING SUPPLIES		
	NOVACOM SYSTEMS INC	1/25/24 INV 30649 OWED FOR LAB	665.00	
		DUI TESTING SUPPLIES Total		665.00
		Total		665.00
		DUI ENFORCEMENT FUND Total		665.00
00	DEFAULT 62 00-410.002	MAINTENANCE - JUV DETENTION CENTER		
	ADVANCED SYSTEMS TECH INC	1/11/24 INV 15356 DOOR CONTROL	10,389.00	
	VALLEY SECURITY COMPANY	1/12/24 INV 434 SOUTHERN FOLGE	8,762.00	
	VALLEY SECURITY COMPANY	1/12/24 INV 434 SOUTHERN FOLGE	2,238.00	
		MAINTENANCE - JUV DETENTION CENTER Total		21,389.00
62	00-420.000	TELEPHONE/COMMUNICATIONS		
	IDT AMERICA	2/18/24 INV 52199235 LONG DIST	31.44	
	FRONTIER	1/4/24 PHONE \$427.79; // 62	427.79	
		TELEPHONE/COMMUNICATIONS Total		459.23
62	00-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	1/19/24 WATER BILL 12/13/23 -	159.96	
		UTILITIES-WATER Total		159.96
		DEFAULT Total		22,008.19
		FR CO JUVENILE DETENTION CEN Total		22,008.19
00	67 00-409.001	HEALTH INSURANCE PREMIUMS		
	BLUE CROSS & BLUE SHIELD OF ILLINOIS	{ACCOUNT 292123} 2/15/24 INV 7	83,607.01	
	FRANKLIN COUNTY TREASURER	1/18/24 INV PMT1-10 DEC 23 2ND	8,535.11	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	SUPREME COUNCIL OF THE ROYAL ARCANUM	2/23/24 GAYLA L PRATHER (SINK)	324.02	
	ERIE FAMILY LIFE INSURANCE	2/29/24 SUPPLEMENT FOR BONNIE	427.15	
		HEALTH INSURANCE PREMIUMS Total		92,893.29
67	00-409.002	AFLAC		
	AFLAC	3/1/24 INV 973820 ACCT C7980 B	2,449.19	
		AFLAC Total		2,449.19
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
	NCPERS GROUP LIFE INS	2/1/24 INV 3005032024 MARCH 01	1,008.00	
	DEARBORN LIFE INSURANCE COMPANY	2/9/24 GROUP # VF027256-1 PERI	653.22	
		LIFE INSURANCE PREMIUMS (3) Total		1,661.22
		Total		97,003.70
		FRINGE BENEFIT FUND Total		97,003.70
00	691	00-455.000		
		OFFICE SUPPLIES-ST ATTY ANTI CRIME		
	THOMSON REUTERS - WEST	2/1/24 INV 849660647 SUBSCRIPT	844.38	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		844.38
		Total		844.38
		STATES ATTN Y ANTI CRIME FUND Total		844.38
00	754	00-460.001		
		6.1 Rev/Replace Provis of Govt Serv		
	FR CO CIRCUIT CLERK OPERATION FUND	2/29/24 REIMBURSEMENT FOR SCAN	540.00	
	FR CO CIRCUIT CLERK OPERATION FUND	2/29/24 REIMBURSEMENT FOR SCAN	405.00	
		6.1 Rev/Replace Provis of Govt Serv Total		945.00
		Total		945.00
		AMERICAN RESCUE PLAN 2021(ARP) Total		945.00
		GRAND TOTAL		211,708.98

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

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Authorized Signatures

Cash Flow Statement
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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,841,081.01	797,147.58	887,669.98	2,750,558.61
-102.000	CASH IN BK COURT SECURITY-#03	10,674.29	12,476.29	15,504.83	7,645.75
-102.000	CASH IN BK PROBATION SERV.-#04	5,706.40	6,004.03	0.00	11,710.43
-102.000	*CASH IN BK SOC SECURITY-#05	267,994.35	68,812.80	107,475.78	229,331.37
-102.000	IMRF FUND--CASH IN BANK #06	-12,685.15	3,083.60	3,765.32	-13,366.87
-102.000	LATCF FUND #755	155,843.78	0.00	0.00	155,843.78
-102.000	LAW LIBRARY CASH IN BK-#11	93,063.46	2,240.00	1,421.74	93,881.72
-102.000	*INSURANCE CASH IN BANK-#12	69,074.17	17,834.83	185,628.88	-98,719.88
-102.000	CHILD SUPPORT CASH IN BK.-#13	18,575.04	0.00	0.00	18,575.04
-102.000	COURT AUTOMATION CASH N BK-#14	41,923.78	4,595.36	3,315.71	43,203.43
-102.000	DRUG ENFORCEMENT CASH N BK-#15	736.92	0.00	0.00	736.92
-102.000	CASH- POLICE VEHICLE FUND/#150	102.22	20.00	0.00	122.22
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	129,634.12	4,327.28	1,549.96	132,411.44
-102.000	REC/COM MICRO CASH IN BK-#19	203,793.81	3,280.60	1,964.22	205,110.19
-102.000	R H S P -CASH IN BANK-#190	15,825.15	0.00	0.00	15,825.15
-102.000	CASH-FR. COUNTY TOURISM-#26	205,768.81	1,788.07	0.00	207,556.88
-102.000	ADMIN IMPOUND TOW #320	4,703.98	2,250.00	1,194.13	5,759.85
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	5,306.06	0.00	0.00	5,306.06
-102.000	CASH - ESCHEAT FUND #38	32,051.34	0.00	0.00	32,051.34
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	192,276.27	10,269.35	0.00	202,545.62
-102.000	INDEMNITY-MOBILE HOMES #400	13,234.64	80.00	0.00	13,314.64
-102.000	*CASH-UNCLAIMED FUND #41	5,257.26	388.00	0.00	5,645.26
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	41,451.03	2,297.28	115.13	43,633.18
-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	23,844.24	0.00	0.00	23,844.24
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	20,249.62	0.00	0.00	20,249.62
-102.000	DUI ENFORCEMENT-CASH #58	22,557.60	323.07	1,076.00	21,804.67
-102.000	CASH-CYBER CRIMES #580	17.18	0.00	139.96	-122.78
-102.000	G I S FEES #59	432,405.20	8,586.41	16,080.70	424,910.91
-102.000	CASH/ANIMAL CONTROL REG/ #61	11,726.56	3,449.00	0.00	15,175.56
-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	-2,215.17	61,899.40	66,243.08	-6,558.85
-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	14,022.43	100.00	0.00	14,122.43
-102.000	CASH-HAZARD MAT EMG GRANT #632	-20,877.68	192.56	3,153.67	-23,838.79
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	16,980.49	3,000.00	3,500.00	16,480.49
-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	72,604.67	163,907.11	-91,302.44
-102.000	CASH-ST ATTNY DRUG FORF #69	13,707.72	0.00	0.00	13,707.72
-102.000	CASH-DRUG COURT FUND #690	44,333.50	249.45	0.00	44,582.95
-102.000	STA ATTNY ANTI-CRIME FD #691	149,110.20	23,658.04	9,869.40	162,898.84
-102.000	ST ATTNY REC AUTOMATION-#692	503.50	236.00	0.00	739.50
-102.000	DRUG ADDICTION SVC FEE# 693	1,512.34	0.00	0.00	1,512.34
-102.000	NATIONAL OPIOID SETTLE- #694	32,710.85	0.00	12,448.00	20,262.85

Cash Flow Statement

FRANKLIN COUNTY

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,983,010.93	0.00	255,377.93	4,727,633.00
-102.000	CASH-YOUTH DIVERSION PROG-#78	116,458.71	43.25	0.00	116,501.96
-102.001	CONTINGENCY- FUND 01	401,697.54	0.00	0.00	401,697.54
	TOTAL COMMON ACCOUNT - BANK	9,870,788.73	1,111,436.84	1,741,401.53	9,240,824.04

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	771,794.20	44,381.30	94,568.72	721,606.78
-102.000	TAX SALE AUTOMATION FEE/#31	25,387.47	1,180.00	4,590.00	21,977.47
-102.000	MOBILE HOME TAX AUTO#310	4,503.65	40.00	0.00	4,543.65
-102.000	PRIVILEGE TAX CASH N BK #44	90,676.45	0.00	1,008.72	89,667.73
-102.000	TVA CASH IN BANK #47	46,031.32	0.00	0.00	46,031.32
-102.000	CASH IN BANK CHOUSE#74	1,617,340.92	257,309.44	3,182.42	1,871,467.94
		2,555,734.01	302,910.74	103,349.86	2,755,294.89

Cash Flow Statement
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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	709.67	201,123.61	199,331.73	2,501.55
-102.000	CASH-2012 BOND & INT REPAY#160	93,932.67	0.00	0.00	93,932.67
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,709.45	0.00	0.00	1,709.45
-102.000	SSA - CASH #54	8,126.00	0.00	0.00	8,126.00
-102.000	CASH-SIDTF FID AGENCY #661	14,648.36	0.00	0.00	14,648.36
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	91.62	0.00	0.00	91.62
-102.000	CASH IN BANK-SAFETY GRANT #71	331.23	0.00	0.00	331.23
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,158.75	0.00	0.00	6,158.75
-102.000	CASH-VICTIM ASSIST PROG-#84	15,554.51	6,937.50	0.00	22,492.01
-102.000	CASH-DEATH CERTICHRGE-#85	11,442.94	0.00	759.76	10,683.18
-102.000	CASH - CORONER FEE ACCT/#850	41,919.41	1,900.00	0.00	43,819.41
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	209,632.67	209,961.11	200,091.49	219,502.29

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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	972,779.08	85,369.54	95,887.98	962,260.64
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	688,886.86	0.00	796.80	688,090.06
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,507,666.75	69,862.91	0.00	3,577,529.66
-102.000	FED AID MATCHING/CASH N BK #23	880,993.44	7,350.00	0.00	888,343.44
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	892,488.62	0.00	0.00	892,488.62
-102.000	TWP BRIDGE/CASH IN BANK #25	126,832.68	0.00	0.00	126,832.68
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,422,657.28	100,214.09	40,568.03	1,482,303.34
	TOTAL County Highway Banks	8,492,304.71	262,796.54	137,252.81	8,617,848.44

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	30,857.39	0.00	-1,925.87	32,783.26
-361.000	COURT SECURITY INTEREST #03	107.00	0.00	0.00	107.00
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	2,225.71	0.00	0.00	2,225.71
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	1,291.88	0.00	0.00	1,291.88
-361.000	INTEREST - LAW LIBRARY #11	762.08	0.00	0.00	762.08
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	154.10	0.00	0.00	154.10
-361.000	CT AUTOMATION INTEREST #14	350.25	0.00	0.00	350.25
-361.000	INTEREST/DRUG ENFORC #15	6.12	0.00	0.00	6.12
-361.000	POLICE VEHICLE INTEREST#150	0.87	0.00	0.00	0.87
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	1,074.30	0.00	0.00	1,074.30
-361.000	RECORDING/-INTEREST#19	1,679.66	0.00	0.00	1,679.66
-361.000	INTEREST-RHSP#190	131.33	0.00	0.00	131.33
-361.000	COUNTY TOURISM-INT #26	1,688.35	0.00	0.00	1,688.35
-361.000	ADMIN IMPOUND INTEREST #320	31.89	0.00	0.00	31.89
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	44.22	0.00	0.00	44.22
-361.000	ESCHEAT FUND INTEREST #38	265.73	0.00	0.00	265.73
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	1,532.95	0.00	0.00	1,532.95
-361.000	INTEREST-INDEMNITY-MH #400	109.88	0.00	0.00	109.88
-361.000	UNCLAIMED FUND INTEREST #41	43.34	0.00	0.00	43.34
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	341.00	0.00	0.00	341.00
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	197.44	0.00	0.00	197.44
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	156.62	0.00	0.00	156.62
-361.000	DUI ENFORC INT #58	186.49	0.00	0.00	186.49
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	3,584.98	0.00	0.00	3,584.98
-361.000	ANIMAL CONTRL/INT #61	380.56	0.00	0.00	380.56
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	15.03	0.00	0.00	15.03
-361.000	INTEREST-EMA DONATION #630	116.01	0.00	0.00	116.01
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
-361.000	EMA SPECIAL OP INT #634	140.97	0.00	0.00	140.97
-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	367.29	0.00	0.00	367.29
-361.000	ANTICRIME INT #691	1,223.03	0.00	0.00	1,223.03
-361.000	ANTICRIME AUTO INT #692	3.50	0.00	0.00	3.50
-361.000	INTEREST-DRUG ADDICTION #693	12.26	0.00	0.00	12.26
-361.000	INTEREST OPIOID SETL#694	275.85	0.00	0.00	275.85
-361.000	INTEREST CASA#73	52.53	0.00	0.00	52.53
-361.000	INTEREST ARPA #754	41,319.01	0.00	0.00	41,319.01
-361.000	INTEREST-YOUTH DIV #78	965.30	0.00	0.00	965.30

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	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	5,550.94	0.00	0.00	5,550.94
-361.000	TAX SALE AUT INTEREST#31	165.23	0.00	0.00	165.23
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	608.91	0.00	0.00	608.91
-361.000	TVA INTEREST EARNED #47	1.36	0.00	0.00	1.36
-361.000	CHOUSE INTEREST #74	13,496.73	0.00	-7,230.39	20,727.12
		19,823.17	0.00	-7,230.39	27,053.56

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	239.42	0.00	0.00	239.42
-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	11.79	0.00	0.00	11.79
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	101.30	0.00	0.00	101.30
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	23.32	0.00	0.00	23.32
-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	44.30	0.00	0.00	44.30
-361.000	INTEREST-VICTIM ASSISTANCE-#84	107.47	0.00	0.00	107.47
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	291.48	0.00	0.00	291.48
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	819.08	0.00	0.00	819.08

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	7,123.87	0.00	0.00	7,123.87
-361.000	SP CNTY BRIDGE/INTEREST #21	4,757.43	0.00	0.00	4,757.43
-361.000	COUNTY MOTOR FUEL INTEREST #22	23,930.98	0.00	0.00	23,930.98
-361.000	FED AID MATCHING INTEREST #23	6,906.99	0.00	0.00	6,906.99
-361.000	COUNTY BRIDGE/INTEREST #24	6,238.47	0.00	0.00	6,238.47
-361.000	TWP BRIDGE/INTEREST #25	1,509.75	0.00	0.00	1,509.75
-361.000	TWP MOTOR FUEL/INTEREST #28	9,128.71	0.00	0.00	9,128.71
	TOTAL COHWY INTEREST	59,596.20	0.00	0.00	59,596.20

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.98)	\$	3,736,122.98	MAY-21
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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,430.21)	\$	5,319,291.20	DEC-22
CIRCUIT CLERK WILLS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,317,671.20	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,313,671.20	JAN-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,063.21)	\$	5,330,734.41	JAN-23
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,271,979.72	FEB-23
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,329.91	\$	5,256,649.81	FEB-23
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,250,060.57	FEB-23
CAMPELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,653.59)	\$	5,262,301.66	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,784.25)	\$	5,196,516.27	MAR-23
EXEMPTION PROJECT	EXEMPTION PROJECT	\$ 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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,769.04)	\$	5,196,885.31	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
FW PLUMBING AND HEATING	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,633.25)	\$	4,936,845.92	MAY-23
K9 KENNELS	US BANK CREDIT CARD	\$ 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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,202.49)	\$	4,943,224.93	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,905.90)	\$	4,956,814.76	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,498.93)	\$	4,929,385.45	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,440.45	SEP-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (974.98)	\$	4,929,415.43	SEP-23
SIDWELL CO	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (36,582.28)	\$	4,951,497.71	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,073.28)	\$	4,949,007.92	NOV-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,947,117.92	DEC-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,992.94)	\$	4,968,110.86	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,326.07)	\$	4,983,010.93	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,843,474.03	FEB-24
CENTRAL DISPATCH PROJECT	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-DONATION	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
	\$	7,778,725.49	\$	3,051,092.49	\$ 4,727,633.00
	TOTAL INFLOWS		TOTAL OUTFLOWS		TOTAL REMAINING

