

	Claim#	Claimant	Description	Amount	
00	01	DEFAULT DEPT 00-348.001	BUILDING PERMIT FEES MATTHEW S NEAL 4/11/24 PAYMENT REIMBURSEMENT	50.00	50.00
			BUILDING PERMIT FEES Total		50.00
			DEFAULT DEPT Total		50.00
50	01	COUNTY 50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE 4/1/24 APR 2024 SHAWNEE ADMIN SERVICES LLC SHAWNEE ADMINISTRATIVE 4/1/24 APR 2024 SHAWNEE ADMIN SERVICES LLC	2,250.00 2,191.40	4,441.40
			HOSP INS/TRANSFER -67& 68 Total		4,441.40
01	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, 4/3/24 LEGAL SERVICES BY CONTR HEWSON, BARKE	2,000.00	2,000.00
			SPECIAL PROS CO ATTN Total		2,000.00
01	01	50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED 4/1/24 INV 711.10258 DEVNET QU	4,140.90	4,140.90
			COMP MAINT SOFTWARE/DEVNET Total		4,140.90
01	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. 4/1/24 INV 2-41137 SERVICE & S	5,117.50	5,117.50
			COMP MAINT HARDWARE Total		5,117.50
			COUNTY Total		15,699.80
53	01	TREASURER 53-455.000	OFFICE SUPPLIES & EQUIPMENT RAINBOW PURE WATER INC 4/8/24 INV 100638 WATER SUPPLI	82.00	82.00
			OFFICE SUPPLIES & EQUIPMENT Total		82.00
			TREASURER Total		82.00
55	01	SHERIFF 55-411.000	MAINTENANCE - VEHICLES ACE HARDWARE 3/5/24 INV BATCH JAIL SUPPLIES BENTON SUPER LUBE INC 3/22/24 INV 368384 [28-10 WAIT BENTON SUPER LUBE INC 3/22/24 INV 368384 [28-10 WAIT WEEKS CHEVROLET GMC 3/4/24 INV 104111 2 GRAPHICS D NOVACOM SYSTEMS INC 3/21/24 INV 30863 [28-5 HERNAN NOVACOM SYSTEMS INC 3/28/24 INV 30884 [28-5 HERNAN	9.96 53.00 45.66 2,000.00 2,894.50 950.00	5,953.12
			MAINTENANCE - VEHICLES Total		5,953.12
01	01	55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES GLOBAL FINANCIAL 3/17/24 INV 3106603913 STAMP M SERVICES PITNEY BOWES GLOBAL FINANCIAL 3/17/24 INV 3106603913 STAMP M SERVICES PITNEY BOWES GLOBAL FINANCIAL 3/17/24 INV 3106603913 STAMP M SERVICES CMRS-PBP 4/11/24 INV 1ST 2024 [ACCT # 1 FRANKLIN COUNTY SHERIFF 3/18/24 POSTAGE FOR INVESTIGAT	343.83 19.08 91.29 600.00 31.90	

AP CLAIMS

POSTAGE & POSTAGE METER Total 1,086.10

Claim#	Claimant	Description	Amount	
01	55-431.014	LEADS CLEARWAVE FIBER 3/25/24 INV 1 MAY [ACCOUNT 998 FRANKLIN COUNTY E9-1-1 3/31/24 INV 2ND 2024 1ST QUART TECHNOLOGY MANAGEMENT REV FUND 3/18/24 INV T2418848 [ACCT #T2	304.00 250.00 300.70	854.70
		LEADS Total		
01	55-435.000	TRAINING SOUTHWESTERN ILLINOIS COLLEGE 4/2/24 INV 26042015 #26153404	4,390.00	4,390.00
		TRAINING Total		
01	55-436.000	MEDICAL ADVANCED CORRECTIONAL HEALTHCARE 4/1/24 INV RINV-227 MAY 2024 0 ADVANCED CORRECTIONAL HEALTHCARE 4/1/24 INV RINV-227 MAY 2024 0 ADVANCED CORRECTIONAL HEALTHCARE 4/1/24 INV RINV-227 MAY 2024 0 ADVANCED CORRECTIONAL HEALTHCARE 4/1/24 INV RINV-227 MAY 2024 0	12,443.50 125.00 8,742.00 80.30	21,390.80
		MEDICAL Total		
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS 3/4/24 INV 8836125 [CUSTOMER 1 PRAIRIE FARMS 3/4/24 INV 8836125 [CUSTOMER 1 PRAIRIE FARMS 3/4/24 INV 8836125 [CUSTOMER 1 PRAIRIE FARMS 3/4/24 INV 8836125 [CUSTOMER 1 PRAIRIE FARMS 3/4/24 INV 8836125 [CUSTOMER 1 PRAIRIE FARMS 3/25/24 INV 8836393 [CUSTOMER PRAIRIE FARMS 3/25/24 INV 8836393 [CUSTOMER PRAIRIE FARMS 3/25/24 INV 8836393 [CUSTOMER BENTON SAVE A LOT 3/31/24 INV 99 FOOD FOR INMATE KOHL WHOLESALE 3/31/24 INV MAR 24 [ACCT #3396	114.96 102.03 57.48 140.35 140.35 134.00 114.96 114.96 414.05 8,616.75	9,949.89
		FOOD-DIETING PRISONERS & D. CENTER Total		
01	55-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 3/22/24 INV 104950/002 DISPATC	292.25	292.25
		OFFICE SUPPLIES Total		
01	55-456.000	GAS /OIL & TRANSPORTATION WEX BANK 3/31/24 INV 96118942 MARCH 202 FRANKLIN COUNTY SHERIFF 3/18/24 POSTAGE FOR INVESTIGAT SYNERGY PARTNERS LLC 2/27/24 INV 5314086 [MARCH 202 SYNERGY PARTNERS LLC 2/27/24 INV 5314086 [MARCH 202 SYNERGY PARTNERS LLC 2/27/24 INV 5314086 [MARCH 202 SYNERGY PARTNERS LLC 2/27/24 INV 5314086 [MARCH 202 SYNERGY PARTNERS LLC 2/27/24 INV 5314086 [MARCH 202	11.89 44.00 2,037.06 2,051.06 1,292.00 1,950.00 1,836.80	9,222.81
		GAS /OIL & TRANSPORTATION Total		
01	55-469.001	UNIFORMS - OFFICERS FRANKLIN COUNTY SHERIFF 3/18/24 POSTAGE FOR INVESTIGAT UNIFORM DEN EAST 3/26/24 INV 90795 COAT [BARTON UNIFORM DEN EAST 3/21/24 INV 90912 2 PANTS [SUL UNIFORM DEN EAST 3/28/24 INV 91029 2 S/S SHIRTS	100.00 182.40 212.73 134.83	

AP CLAIMS

		UNIFORMS - OFFICERS Total		629.96	
Claim#	Claimant	Description	Amount		
01	55-494.000	K-9 SUPPORT NOVACOM SYSTEMS INC SOUTHERN F.S., INC	3/28/24 INV 30884 [28-5 HERNAN 3/31/24 INV 32017292 MARCH 202	430.00 129.98	
		K-9 SUPPORT Total		559.98	
01	55-494.005	INMATE SUPPLIES DUTCH HOLLOW SUPPLIES SPARKLIGHT BUSINESS	3/6/24 INV MULTI INMATE & JAIL 4/30/24 INV APR 24 APRIL 2024	2,310.35 120.44	
		INMATE SUPPLIES Total		2,430.79	
		SHERIFF Total		56,760.40	
56	CORONER 01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT ABBOTT EMS NMS KEY PATHOLOGY, INC KEY PATHOLOGY, INC	12/21/23 INV 957797 ARLENE WEI 3/31/24 INV 1236217 SANDRA BRO 4/3/24 INV FR1029 AUTOPSY GARR 4/3/24 INV FR1029 AUTOPSY GARR	250.00 232.00 2,000.00 300.00
		AUTOPSY EXPENSES/BODY TRANSPORT Total		2,782.00	
		CORONER Total		2,782.00	
58	STATES ATTORNEY 01	58-425.000	PUBLICATION & PRINTING STATEWIDE PUBLISHING LLC STATEWIDE PUBLISHING LLC	3/29/24 INV 940747-20 PUBLICAT 3/29/24 INV 940747-20 PUBLICAT	57.48 58.37
		PUBLICATION & PRINTING Total		115.85	
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES	4/5/24 0105056-001 TONER \$101.	101.84	
		OFFICE SUPPLIES & EQUIPMENT Total		101.84	
		STATES ATTORNEY Total		217.69	
59	SUPV OF ASSESSMENT 01	59-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES THOMAS PRINTING INC	4/5/24 INV 0105054-001 CRTDG P 4/5/24 INV 356 500 MEMO CARDS	106.51 104.00
		OFFICE SUPPLIES & EQUIPMENT Total		210.51	
		SUPV OF ASSESSMENT Total		210.51	
60	ELECTION 01	60-425.000	PUBLICATION/PRINTING SUPPLIES BENTON SAVE A LOT	3/31/24 INV 36-03/31/24 FOOD F	164.98
		PUBLICATION/PRINTING SUPPLIES Total		164.98	
		ELECTION Total		164.98	
62	PROBATION 01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY FRANKLIN COUNTY TREASURER	3/4/24 INV PMT3-10 FEB 24 2ND	860.70
		SALARY-REIMB-FRANKLIN COUNTY Total		860.70	
		PROBATION Total		860.70	
64	CIRCUIT COURT 01	64-425.000	PUBLICATION/PRINTING CRT ORDER STATEWIDE PUBLISHING LLC	2/8/24 INV 939477-20 PUBLISHIN	100.92

AP CLAIMS

		PUBLICATION/PRINTING CRT ORDER Total		100.92
Claim#	Claimant	Description	Amount	
01	64-429.000	CT APPOINTED ATTORNEY FEES	2,833.34	
	JAMES E FORD	4/9/24 SERVICES FOR APRIL 2024		2,833.34
		CT APPOINTED ATTORNEY FEES Total		2,934.26
		CIRCUIT COURT Total		
65	PUBLIC BLDG & GROUNDS			
01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)		
		ACE HARDWARE 3/19/24 INV 441151 DIGITAL TIM	279.90	
		ACE HARDWARE 3/19/24 INV 441151 DIGITAL TIM	68.98	
		ACE HARDWARE 3/19/24 INV 441151 DIGITAL TIM	22.98	
		PHOENIX MODULAR ELEVATOR 4/2/24 INV 16339 APRIL MONTHLY	228.00	
		BEGGS LAWN CARE 4/10/24 INV 1171 SHERIFF'S OFF	150.00	
		BEGGS LAWN CARE 4/10/24 INV 1171 SHERIFF'S OFF	150.00	
		BEGGS LAWN CARE 4/10/24 INV 1171 SHERIFF'S OFF	150.00	
		BEGGS LAWN CARE 4/10/24 INV 1171 SHERIFF'S OFF	70.00	
		BEGGS LAWN CARE 4/10/24 INV 1171 SHERIFF'S OFF	120.00	
		OTIS ELAVATOR COMPANY 3/11/24 INV 1004701511228 ANNU	20,956.32	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		22,196.18
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		ACE HARDWARE 3/5/24 INV BATCH JAIL SUPPLIES	1,088.88	
		ARAMARK 3/6/24 INV 324966 [MARCH 2024]	83.20	
		ARAMARK 3/6/24 INV 324966 [MARCH 2024]	83.20	
		ARAMARK 3/6/24 INV 324966 [MARCH 2024]	83.20	
		ARAMARK 3/6/24 INV 324966 [MARCH 2024]	83.20	
		FRANKLIN COUNTY E9-1-1 3/27/24 INV 32624 2024 GENERAT	395.00	
		MAINT. BLDG. (COUNTY JAIL) Total		1,816.68
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES 3/22/24 INV 104950/002 DISPATC	672.84	
		MOTOROLA SOLUTIONS INC 2/27/24 INV 2541495 3 BODY CAM	11,500.00	
		MOTOROLA SOLUTIONS INC 2/27/24 INV 2541495 3 BODY CAM	900.00	
		MAINT. CO. JAIL EQUIPMENT Total		12,072.84
01	65-420.000	UTILITIES-TELEPHONE		
		CLEARWAVE FIBER 3/25/24 INV 10008042346 MONTHL	4,228.07	
		UTILITIES-TELEPHONE Total		4,228.07
01	65-421.001	UTILITIES-ELECTRIC		
		AMEREN ILLINOIS 3/25/24 MONTHLY SERVICE - PROB	237.18	
		AMEREN ILLINOIS 4/2/24 AMEREN BILLING FRO 2/21	11,869.73	
		AMEREN ILLINOIS 3/25/24 GAS \$265.64; // 01 A	265.64	
		UTILITIES-ELECTRIC Total		12,372.55
01	65-421.002	UTILITIES-WATER		
		BENTON WATER & SEWER 3/20/24 MONTHLYU SERVICE - DET	42.96	
		BENTON WATER & SEWER 3/20/24 INV 5076050 901 PUBLIC	111.57	
		BENTON WATER & SEWER 3/20/24 INV 5076050 901 PUBLIC	43.07	
		UTILITIES-WATER Total		197.60
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
		TERMINIX PROCESSING CENTER 3/31/24 INV 445137778 901 PUBL	159.00	
		OTHER PROF SERV(PEST CONTROL) Total		159.00

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	65-433.000	SANITATION GARBAGE PICK UP REPUBLIC SERVICES 732	2/20/24 INV 0732-002646916 JUV	307.81	307.81
		SANITATION GARBAGE PICK UP Total			
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG DUTCH HOLLOW SUPPLIES	3/20/24 INV 294120 SUPPLIES [C	79.15	
		DUTCH HOLLOW SUPPLIES	3/20/24 INV 294120 SUPPLIES [C	197.88	
		DUTCH HOLLOW SUPPLIES	3/20/24 INV 294120 SUPPLIES [C	53.42	
		OPERATING SUPPLIES(COUNTY BLDG Total			330.45
01	65-457.007	OPERATING SUPPLIES/PROB-ST ATTY WEBSTER DISTRIBUTION INC	3/14/24 INV 131808 OPERATING S	131.25	131.25
		OPERATING SUPPLIES/PROB-ST ATTY Total			53,812.43
		PUBLIC BLDG & GROUNDS Total			
66	ANIMAL CONTROL	PROF SERVICES-DR CLARK, OTHERS			
01	66-430.000	JOHN SPENCE DVM	2/15/24 INV 1/15/24 VET SERVIC	1,500.00	1,500.00
		PROF SERVICES-DR CLARK, OTHERS Total			
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT RURAL KING DISTRIBUTING	2/8/24 INV 136,456 BARK COLLAR	39.99	
		RURAL KING DISTRIBUTING	2/8/24 INV 136,456 BARK COLLAR	44.98	
		RURAL KING DISTRIBUTING	2/8/24 INV 136,456 BARK COLLAR	41.96	
		JOHN SPENCE DVM	3/19/24 INV 61166 SUPPLIES USE	1,475.00	
		OPERATING SUPPLIES & EQUIPMENT Total			1,601.93
		ANIMAL CONTROL Total			3,101.93
67	EMERGENCY MGMT AGCY	FUEL COST			
01	67-456.000	FRANKLIN COUNTY TREASURER	3/31/24 INV 15 MARCH 2024 FUEL	399.43	399.43
		FUEL COST Total			399.43
		EMERGENCY MGMT AGCY Total			137,076.13
		GENERAL COUNTY FUND Total			
00	05	00-404.000	SOCIAL SECURITY EXP FRANKLIN COUNTY TREASURER	3/4/24 INV PMT3-10 FEB 24 2ND	2,802.52
		SOCIAL SECURITY EXP Total			2,802.52
		Total			2,802.52
		SOCIAL SECURITY Total			2,802.52
00	12	00-406.000	UNEMPLOYMENT COMP INSURANCE FRANKLIN COUNTY TREASURER	3/4/24 INV PMT3-10 FEB 24 2ND	213.23
		FRANKLIN COUNTY TREASURER	4/20/24 INV QTR1 REIMB PAYROLL	31,481.46	
		FRANKLIN COUNTY TREASURER	4/20/24 INV QTR1 REIMB PAYROLL	363.58	
		UNEMPLOYMENT COMP INSURANCE Total			32,058.27

FRANKLIN COUNTY
Operator: BON

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AP CLAIMS

	Claim#	Claimant	Description	Amount	
12	00-408.000	WORKMENS COMP INSURANCE		25.53	
		FRANKLIN COUNTY TREASURER	3/4/24 INV PMT3-10 FEB 24 2ND		
		ILLINOIS PUBLIC RISK FUND	3/18/24 INV 87523 WORKERS' COM	28,266.00	
		WORKMENS COMP INSURANCE Total			28,291.53
12	00-419.000	GENERAL INSURANCE AND BONDS		1,173.25	
		FRANKLIN COUNTY TREASURER	3/4/24 INV PMT3-10 FEB 24 2ND		
		GENERAL INSURANCE AND BONDS Total			1,173.25
		Total			61,523.05
		INSURANCE(TORT) FUND Total			61,523.05
00	19	00-455.000	OFFICE SUPPLIES		
		RAINBOW PURE WATER INC	4/8/24 INV 100636 2 WATER & CO	24.50	
		OFFICE SUPPLIES Total			24.50
		Total			24.50
		RECORDING, COMPUTER, MICROFILM Total			24.50
00	dept 320	00-420.000	TELEPHONE/INTERNET		
		VERIZON WIRELESS	3/18/24 INV 9959444963 LEADS D	648.30	
		TELEPHONE/INTERNET Total			648.30
		dept Total			648.30
		ADMIN IMPOUND FEE Total			648.30
00	59	00-431.001	COMPUTER SERVICES/SOFTWARE		
		LICENSES			
		THE EXEMPTION PROJECT IL	2/23/24 INV 1295 HOMESTEAD ANA	16,240.00	
		COMPUTER SERVICES/SOFTWARE LICENSES Total			16,240.00
		Total			16,240.00
		GEOGRAPHIC INFORMATIONAL SYSTM Total			16,240.00
00	DEFAULT 62	00-410.002	MAINTENANCE - JUV DETENTION		
		CENTER			
		F W ELECTRIC INC	1/10/24 JDC BILLING FOR DECMBE	396.53	
		F W PLUMBING & HEATING INC	1/10/24 INV 8869 JDC - BILLING	1,449.62	
		MAINTENANCE - JUV DETENTION CENTER Total			1,846.15
62	00-421.000	UTILITIES - ELECTRIC		155.04	
		AMEREN ILLINOIS	3/25/24 MONTHLY SERVICE - DETE		
		UTILITIES - ELECTRIC Total			155.04

AP CLAIMS

	Claim#	Claimant	Description	Amount	
62	00-421.002	UTILITIES-WATER BENTON WATER & SEWER	3/20/24 MONTHLY SERVICE - DETE	38.42	
		UTILITIES-WATER Total			38.42
62	00-455.000	OFFICE SUPPLIES STERICYCLE INC	3/12/24 SHRED SERVICE \$55.82; OFFICE SUPPLIES Total	55.82	55.82
		DEFAULT Total			2,095.43
		FR CO JUVENILE DETENTION CEN Total			2,095.43
00	67	HEALTH INSURANCE PREMIUMS FRANKLIN COUNTY TREASURER HOPE TRUST	3/4/24 INV PMT3-10 FEB 24 2ND 3/25/24 INV 022-052024 FRANKLI	8,535.11 45,350.00	
		HEALTH INSURANCE PREMIUMS Total			53,885.11
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NGL INSURANCE LIFE GROUP	3/30/24 BILLING FOR APRIL 2024	17.34	
		LIFE INSURANCE PREMIUMS (3) Total			17.34
		Total			53,902.45
		FRINGE BENEFIT FUND Total			53,902.45
00	691	TRAVEL KARLI STUBBLEFIELD	4/5/24 KARPEL CONF MILEAGE \$16	164.82	
		TRAVEL Total			164.82
		Total			164.82
		STATES ATTN Y ANTI CRIME FUND Total			164.82
00	754	6.1 Rev/Replace Provis of Govt Serv NOVACOM SYSTEMS INC NOVACOM SYSTEMS INC FR CO CIRCUIT CLERK OPERATION FUND FR CO CIRCUIT CLERK OPERATION FUND	3/28/24 INV 30897 OMOTOA; 35 & 3/28/24 INV 30897 OMOTOA; 35 & 4/11/24 REIMBURSEMENT FOR SCAN 4/11/24 REIMBURSEMENT FOR SCAN	1,267.22 3,150.00 540.00 202.50	
		6.1 Rev/Replace Provis of Govt Serv Total			5,159.72
		Total			5,159.72
		AMERICAN RESCUE PLAN 2021(ARP) Total			5,159.72
		GRAND TOTAL			279,636.92

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CLAIMS DOCKET
AP CLAIMS

FRANKLIN COUNTY
Operator: BON

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,403,459.41	143,253.05	389,704.43	2,157,008.03
-102.000	CASH IN BK COURT SECURITY-#03	-5,252.27	10,568.48	7,247.96	-1,931.75
-102.000	CASH IN BK PROBATION SERV.-#04	15,903.20	4,284.09	0.00	20,187.29
-102.000	*CASH IN BK SOC SECURITY-#05	173,652.51	24,910.22	49,820.44	148,742.29
-102.000	IMRF FUND--CASH IN BANK #06	-12,039.10	0.00	1,327.77	-13,366.87
-102.000	LATCF FUND #755	157,115.41	0.00	0.00	157,115.41
-102.000	LAW LIBRARY CASH IN BK-#11	96,520.44	1,940.00	1,421.74	97,038.70
-102.000	*INSURANCE CASH IN BANK-#12	-112,900.15	0.00	0.00	-112,900.15
-102.000	CHILD SUPPORT CASH IN BK.-#13	19,127.25	0.00	0.00	19,127.25
-102.000	COURT AUTOMATION CASH N BK-#14	38,854.73	4,662.99	1,657.62	41,860.10
-102.000	DRUG ENFORCEMENT CASH N BK-#15	742.99	0.00	0.00	742.99
-102.000	CASH- POLICE VEHICLE FUND/#150	123.03	0.00	0.00	123.03
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	117,542.26	4,649.43	124.28	122,067.41
-102.000	REC/COM MICRO CASH IN BK-#19	208,813.26	0.00	0.00	208,813.26
-102.000	R H S P -CASH IN BANK-#190	15,954.50	0.00	0.00	15,954.50
-102.000	CASH-FR. COUNTY TOURISM-#26	162,922.14	1,536.84	0.00	164,458.98
-102.000	ADMIN IMPOUND TOW #320	8,249.45	0.00	0.00	8,249.45
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	5,349.72	0.00	0.00	5,349.72
-102.000	CASH - ESCHEAT FUND #38	32,312.86	0.00	0.00	32,312.86
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	203,816.38	0.00	0.00	203,816.38
-102.000	INDEMNITY-MOBILE HOMES #400	13,523.78	0.00	0.00	13,523.78
-102.000	*CASH-UNCLAIMED FUND #41	5,691.34	0.00	0.00	5,691.34
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	44,159.69	200.00	399.35	43,960.34
-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
-102.000	VICTIM IMPACT FUND- CASH- #55	24,038.66	0.00	0.00	24,038.66
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	20,414.93	0.00	10,211.22	10,203.71
-102.000	DUI ENFORCEMENT-CASH #58	17,676.49	0.00	832.97	16,843.52
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	421,059.95	0.00	3,459.76	417,600.19
-102.000	CASH/ANIMAL CONTROL REG/ #61	33,174.53	568.50	0.00	33,743.03
-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	33,207.14	0.00	159.96	33,047.18
-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	14,237.63	0.00	162.95	14,074.68
-102.000	CASH-HAZARD MAT EMG GRANT #632	-28,377.67	0.00	1,576.62	-29,954.29
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	16,614.69	0.00	0.00	16,614.69
-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	0.00	96,760.81	-96,760.81
-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	44,999.65	369.00	0.00	45,368.65
-102.000	STA ATTNY ANTI-CRIME FD #691	158,664.77	8,181.97	7,557.23	159,289.51
-102.000	ST ATTNY REC AUTOMATION-#692	1,064.79	228.50	0.00	1,293.29
-102.000	DRUG ADDICTION SVC FEE# 693	1,524.87	0.00	0.00	1,524.87
-102.000	NATIONAL OPIOID SETT.- #694	20,428.16	8,374.54	0.00	28,802.70

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,764,308.87	0.00	34,907.61	4,729,401.26
-102.000	CASH-YOUTH DIVERSION PROG-#78	117,476.40	23.75	0.00	117,500.15
-102.001	CONTINGENCY- FUND 01	403,376.22	0.00	0.00	403,376.22
	TOTAL COMMON ACCOUNT - BANK	8,939,253.29	213,941.90	608,104.29	8,545,090.90

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
<hr/>					
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	764,661.17	0.00	0.00	764,661.17
-102.000	TAX SALE AUTOMATION FEE/#31	18,523.36	0.00	0.00	18,523.36
-102.000	MOBILE HOME TAX AUTO#310	4,618.65	0.00	0.00	4,618.65
-102.000	PRIVILEGE TAX CASH N BK #44	89,496.70	0.00	0.00	89,496.70
-102.000	TVA CASH IN BANK #47	54,244.83	0.00	0.00	54,244.83
-102.000	CASH IN BANK CHOUSE#74	1,801,832.51	0.00	28,462.98	1,773,369.53
		2,733,377.22	0.00	28,462.98	2,704,914.24

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	89,101.82	0.00	88,123.03	978.79
-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	1,721.01	0.00	0.00	1,721.01
-102.000	SSA - CASH #54	8,925.00	0.00	0.00	8,925.00
-102.000	CASH-SIDTF FID AGENCY #661	14,747.45	0.00	0.00	14,747.45
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	92.24	0.00	0.00	92.24
-102.000	CASH IN BANK-SAFETY GRANT #71	39,249.23	0.00	0.00	39,249.23
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,213.79	0.00	0.00	6,213.79
-102.000	CASH-VICTIM ASSIST PROG-#84	15,678.32	0.00	0.00	15,678.32
-102.000	CASH-DEATH CERTICHRGE-#85	14,267.18	0.00	0.00	14,267.18
-102.000	CASH - CORONER FEE ACCT/#850	37,634.47	0.00	4,457.94	33,176.53
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	336,571.24	0.00	92,580.97	243,990.27

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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	860,247.21	0.00	1,877.92	858,369.29
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	687,487.61	0.00	0.00	687,487.61
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,618,287.85	0.00	40,762.76	3,577,525.09
-102.000	FED AID MATCHING/CASH N BK #23	894,328.97	0.00	0.00	894,328.97
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	898,526.24	0.00	0.00	898,526.24
-102.000	TWP BRIDGE/CASH IN BANK #25	127,690.69	0.00	0.00	127,690.69
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,578,197.64	0.00	38,905.65	1,539,291.99
	TOTAL County Highway Banks	8,664,766.21	0.00	81,546.33	8,583,219.88

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FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	57,348.89	0.00	-1,676.46	59,025.35
-361.000	COURT SECURITY INTEREST #03	137.41	0.00	0.00	137.41
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	3,862.00	0.00	0.00	3,862.00
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	2,563.51	0.00	0.00	2,563.51
-361.000	INTEREST - LAW LIBRARY #11	1,535.80	0.00	0.00	1,535.80
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	307.31	0.00	0.00	307.31
-361.000	CT AUTOMATION INTEREST #14	676.32	0.00	0.00	676.32
-361.000	INTEREST/DRUG ENFORC #15	12.19	0.00	0.00	12.19
-361.000	POLICE VEHICLE INTEREST#150	1.68	0.00	0.00	1.68
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	2,088.62	0.00	0.00	2,088.62
-361.000	RECORDING/-INTEREST#19	3,361.63	0.00	0.00	3,361.63
-361.000	INTEREST-RHSP#190	260.68	0.00	0.00	260.68
-361.000	COUNTY TOURISM-INT #26	3,188.92	0.00	0.00	3,188.92
-361.000	ADMIN IMPOUND INTEREST #320	88.98	0.00	0.00	88.98
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	87.88	0.00	0.00	87.88
-361.000	ESCHEAT FUND INTEREST #38	527.25	0.00	0.00	527.25
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	3,183.71	0.00	0.00	3,183.71
-361.000	INTEREST-INDEMNITY-MH #400	219.02	0.00	0.00	219.02
-361.000	UNCLAIMED FUND INTEREST #41	89.42	0.00	0.00	89.42
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	697.51	0.00	0.00	697.51
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	391.86	0.00	0.00	391.86
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	321.93	0.00	0.00	321.93
-361.000	DUI ENFORC INT #58	346.39	0.00	0.00	346.39
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	7,009.63	0.00	0.00	7,009.63
-361.000	ANIMAL CONTRL/INT #61	578.53	0.00	0.00	578.53
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	153.39	0.00	0.00	153.39
-361.000	INTEREST-EMA DONATION #630	231.21	0.00	0.00	231.21
-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	275.17	0.00	0.00	275.17
-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	731.48	0.00	0.00	731.48
-361.000	ANTICRIME INT #691	2,521.59	0.00	0.00	2,521.59
-361.000	ANTICRIME AUTO INT #692	10.79	0.00	0.00	10.79
-361.000	INTEREST-DRUG ADDICTION #693	24.79	0.00	0.00	24.79
-361.000	INTEREST OPIOID SETL#694	441.16	0.00	0.00	441.16
-361.000	INTEREST CASA#73	107.11	0.00	0.00	107.11
-361.000	INTEREST ARPA #754	79,884.88	0.00	0.00	79,884.88
-361.000	INTEREST-YOUTH DIV #78	1,915.99	0.00	0.00	1,915.99

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911/CollectAgency01/Chouse=INTEREST					
-361.000	COUNTY 911 SYSTEM INTEREST #29	10,753.17	0.00	0.00	10,753.17
-361.000	TAX SALE AUT INTEREST#31	347.66	0.00	0.00	347.66
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	1,221.03	0.00	0.00	1,221.03
-361.000	TVA INTEREST EARNED #47	2.89	0.00	0.00	2.89
-361.000	CHOUSE INTEREST #74	28,845.73	0.00	0.00	28,845.73
		41,170.48	0.00	0.00	41,170.48

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	508.54	0.00	0.00	508.54
-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	23.35	0.00	0.00	23.35
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	200.39	0.00	0.00	200.39
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	23.94	0.00	0.00	23.94
-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	88.74	0.00	0.00	88.74
-361.000	INTEREST-VICTIM ASSISTANCE-#84	231.28	0.00	0.00	231.28
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	589.84	0.00	0.00	589.84
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	1,666.08	0.00	0.00	1,666.08

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
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County Highway Interest					
-361.000	COUNTY HWY INTEREST #20	13,531.29	0.00	0.00	13,531.29
-361.000	SP CNTY BRIDGE/INTEREST #21	9,404.98	0.00	0.00	9,404.98
-361.000	COUNTY MOTOR FUEL INTEREST #22	48,124.49	0.00	0.00	48,124.49
-361.000	FED AID MATCHING INTEREST #23	12,892.52	0.00	0.00	12,892.52
-361.000	COUNTY BRIDGE/INTEREST #24	12,276.09	0.00	0.00	12,276.09
-361.000	TWP BRIDGE/INTEREST #25	2,367.76	0.00	0.00	2,367.76
-361.000	TWP MOTOR FUEL/INTEREST #28	19,367.55	0.00	0.00	19,367.55
	TOTAL COHWY INTEREST	117,964.68	0.00	0.00	117,964.68

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
CORONER VAN	WEEKS CHEVROLET	\$ 37,624.24	\$	5,325,762.21	DEC-22
CORONER VAN	CORONER FUND(REIMB)	\$ 2,500.00	\$	5,323,262.21	DEC-22
KARPEL SOLUTIONS-STATE ATTORNEY	KARPEL SOLUTIONS	\$ 1,075.92	\$	5,322,186.29	DEC-22
PREMIUM PAY	STEVE VERCELLINO	\$ 6,500.00	\$	5,315,686.29	DEC-22
PREMIUM PAY	JIM MUIR	\$ 6,500.00	\$	5,309,186.29	DEC-22
PREMIUM PAY	HAZARD PAY ADJ	\$ 3,144.70	\$	5,306,041.59	DEC-22
FW ELECTRIC	FW ELECTRIC	\$ 2,180.60	\$	5,303,860.99	DEC-22
CIRCUIT CLERK WILLS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,317,671.20	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,313,671.20	JAN-23
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,271,979.72	FEB-23
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,329.91	\$	5,256,649.81	FEB-23
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,250,060.57	FEB-23
CAMPELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
EMA VEHICLE PURCHASE 23 TAHOE	911 RAPID RESPONSE	\$ 56,820.00	\$	5,205,481.66	MAR-23
DISPATCH PROJECT CONSULT 1/2 PMT REIMB	FC 911(MISSION CRITICAL PARTNERS)	\$ 22,499.64	\$	5,182,982.02	MAR-23
SALLY PORT HEATER	HONEYWELL	\$ 4,250.00	\$	5,178,732.02	MAR-23
EXEMPTION/GIS IMPROVEMENT	THE EXEMPTION PROJECT IL	\$ 16,240.00	\$	5,180,276.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	5,194,995.31	MAY-23
COUNTY CLERK SCANNING PROJECT	FIDLER/US IMAGING	\$ 269,097.29	\$	4,925,898.02	MAY-23
JDC HVAC/PLUMBING	FW PLUMBING AND HEATING	\$ 7,195.35	\$	4,918,702.67	MAY-23
REKEY LOCKS	DAVE SCHULTZ LOCKSMITH	\$ 490.00	\$	4,918,212.67	MAY-23
CAT CAGES ANIMAL CONTROL	US BANK CREDIT CARD-K9 KENNELS	\$ 5,190.00	\$	4,931,655.92	JUN-23
SHREDDING	US BANK CREDIT CARD	\$ 2,884.00	\$	4,928,771.92	JUN-23
LED ANIMAL CONTROL	MCCULLUM ELECTRIC AC LED	\$ 1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,925,022.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,942,279.93	JUL-23
JDC REPAIR GLASS/CAULKING	MARION GLASS & MIRROR INC	\$ 3,194.57	\$	4,939,085.36	JUL-23
CIRCUIT CLERK SHREDDING	MARCO TECHNOLOGIES	\$ 231.50	\$	4,938,853.86	JUL-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,937,908.86	JUL-23
PANIC BUTTON PROJECT	NOVACOM SYSTEMS INC	\$ 8,519.32	\$	4,948,295.44	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23
HEATER COHWY	D&C SHEET METAL INC	\$ 3,174.00	\$	4,944,176.44	AUG-23
JDC PLUMBING WORK	F W PLUMBING & HEATING	\$ 2,949.32	\$	4,941,227.12	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,940,282.12	AUG-23
CENTRAL DISPATCH PROJECT	HART CANTRELL	\$ 750.00	\$	4,939,532.12	AUG-23
JDC APPLIANCES	MT VERNON TV & APPLIANCE CENTER	\$ 5,458.03	\$	4,934,074.09	AUG-23
JDC REPAIRS	F W PLUMBING & HEATING, INC	\$ 2,107.11	\$	4,931,966.98	AUG-23
JDC HVAC/PLUMBING	F W ELECTRIC INC	\$ 13,780.46	\$	4,918,186.52	AUG-23
CORONER COOLER 1ST HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,909,886.52	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,440.45	SEP-23
EXEMPTION/GIS IMPROVEMENT	SIDWELL CO	\$ 4,580.00	\$	4,924,835.43	OCT-23
CORONER COOLER 2ND HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,916,535.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 675.00	\$	4,915,860.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,914,915.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,522.50	\$	4,949,975.21	NOV-23
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 20,040.57	\$	4,929,934.64	NOV-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,947,117.92	DEC-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,966,220.86	JAN-24
CENTRAL DISPATCH PROJECT	HOLCOMB ENGINEERING INC	\$ 3,536.00	\$	4,962,684.86	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,843,474.03	FEB-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 70,000.00	\$	4,773,474.03	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,771,584.03	FEB-24
TAKE ACTION TODAY-WARMING CENTER	TAKE ACTION TODAY	\$ 2,400.00	\$	4,769,184.03	FEB-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 41,551.03	\$	4,727,633.00	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,744,481.42	MAR-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 34,165.11	\$	4,730,143.76	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,729,401.26	APR-24
	\$ 7,817,291.36	\$ 3,087,890.10	\$	4,729,401.26	
	TOTAL INFLOWS	TOTAL OUTFLOWS		TOTAL REMAINING	

