



	Claim#	Claimant	Description	Amount
50	COUNTY 01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL 9/29/23 INV 3106328064 LEASE A SERVICES	774.42
			POSTAGE Total	774.42
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, 10/4/23 LEGAL SERVICES BY CONT HEWSON, BARKE GILBERT, HUFFMAN, PROSSER, 10/4/23 LEGAL SERVICES BY CONT HEWSON, BARKE	4,000.00 2,000.00
			SPECIAL PROS CO ATTN Total	6,000.00
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED 10/1/23 INV 711.10256 DEVNET Q	4,140.90
			COMP MAINT SOFTWARE/DEVNET Total	4,140.90
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. 10/1/23 INV 2-40631 SERVICE & CONCEPTE OF ILLINOIS, INC. 10/1/23 INV 2-40631 SERVICE &	5,117.50 900.00
			COMP MAINT HARDWARE Total	6,017.50
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC 10/3/23 INV 2660107 [SHERIFF'S	30.00
			OFFICE SUPPLIES COPY MACHINES Total	30.00
			COUNTY Total	16,962.82
51	COUNTY BOARD 01	51-476.000	MISCELLANEOUS DAVE SCHULTZ LOCKSMITH 10/6/23 INV 9332 KEYS [CAMPBEL	133.00
			MISCELLANEOUS Total	133.00
			COUNTY BOARD Total	133.00
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 9/28/23 INV 362649 [28-4 COCKR NOVACOM SYSTEMS INC 10/11/23 INV 30215 [28-23 J DU ZIMMERMANS GARAGE 9/8/23 INV 103518 WAITZMAN \$11 ZIMMERMANS GARAGE 9/8/23 INV 103518 WAITZMAN \$11	53.00 249.99 113.34 156.92
			MAINTENANCE - VEHICLES Total	573.25
	01	55-424.000	POSTAGE & POSTAGE METER FRANKLIN COUNTY SHERIFF 9/1/23 INV SEPT POSTAGE \$25.05	25.05
			POSTAGE & POSTAGE METER Total	25.05
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS 9/18/23 INV 8834161 [CUSTOMER PRAIRIE FARMS 9/18/23 INV 8834161 [CUSTOMER PRAIRIE FARMS 9/18/23 INV 8834161 [CUSTOMER BENTON SAVE A LOT 9/30/23 INV 93 FOOD FOR INMATE FRANKLIN COUNTY SHERIFF 9/1/23 INV SEPT POSTAGE \$25.05 DUTCH HOLLOW SUPPLIES 9/1/23 INV 5 INV KITCHEN SUPPL	113.32 163.55 109.44 543.59 25.19 542.83

AP CLAIMS

Claim#	Claimant	Description	Amount	
	KOHL WHOLESALE	9/30/23 INV SEP 23 ACCT #3396	11,333.83	
		FOOD-DIETING PRISONERS & D. CENTER Total		12,831.75
01	55-444.000	HOUSING - JUVENILES		
	FR CO JUVENILE DETENTION CENTER	9/28/23 INV 23-WE-9-4 HOUSING CENTER	260.00	
		HOUSING - JUVENILES Total		260.00
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	9/30/23 INV 92306901 SEPTEMBER	517.01	
		GAS /OIL & TRANSPORTATION Total		517.01
01	55-479.000	OFFICER EXPENSE BONDS		
	CNA SURETY	12/1/23 INV 12-17667 SURETY BO	100.00	
		OFFICER EXPENSE BONDS Total		100.00
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	9/6/23 INV 32016418 SEPTEMBER	156.00	
	SOUTHERN F.S., INC	9/6/23 INV 32016418 SEPTEMBER	129.98	
		K-9 SUPPORT Total		285.98
01	55-494.005	INMATE SUPPLIES		
	SPARKLIGHT BUSINESS	10/31/23 INV OCT 23 OCTOBER 20	109.38	
		INMATE SUPPLIES Total		109.38
		SHERIFF Total		14,702.42
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
	CAPE COMMUNICATIONS	9/29/23 MARY STEVENS DOD 8/31/	40.00	
	CAPE COMMUNICATIONS	9/29/23 MARY STEVENS DOD 8/31/	45.00	
	FRANKLIN HOSPITAL	9/30/23 [CHAYTON JOHNSON DOD 9	64.72	
	FRANKLIN HOSPITAL	9/30/23 [CHAYTON JOHNSON DOD 9	99.46	
	FRANKLIN HOSPITAL	9/30/23 [CHAYTON JOHNSON DOD 9	80.48	
	FRANKLIN HOSPITAL	9/30/23 [CHAYTON JOHNSON DOD 9	81.10	
	FRANKLIN HOSPITAL	9/30/23 [CHAYTON JOHNSON DOD 9	229.82	
	AXIS FORENSIC TOXICOLOGY, INC	4/22/23 95231 WILLIE STANLEY D	392.00	
	AXIS FORENSIC TOXICOLOGY, INC	4/22/23 95231 WILLIE STANLEY D	496.00	
	AXIS FORENSIC TOXICOLOGY, INC	4/22/23 95231 WILLIE STANLEY D	270.00	
	AXIS FORENSIC TOXICOLOGY, INC	4/22/23 95231 WILLIE STANLEY D	496.00	
	AXIS FORENSIC TOXICOLOGY, INC	4/22/23 95231 WILLIE STANLEY D	496.00	
	AXIS FORENSIC TOXICOLOGY, INC	4/22/23 95231 WILLIE STANLEY D	392.00	
	AXIS FORENSIC TOXICOLOGY, INC	4/22/23 95231 WILLIE STANLEY D	717.00	
	WILLIAMSON COUNTY CORONER	10/1/23 MARY STEVENS DOD 8/31/	175.00	
	WILLIAMSON COUNTY CORONER	10/1/23 MARY STEVENS DOD 8/31/	225.00	
	WILLIAMSON COUNTY CORONER	10/1/23 MARY STEVENS DOD 8/31/	250.00	
	WILLIAMSON COUNTY CORONER	10/1/23 MARY STEVENS DOD 8/31/	175.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		4,724.58
01	56-455.000	OFFICE SUPPLIES		
	THOMAS PRINTING INC	9/28/23 INV 9840 500 LETTERHEA	125.00	
	THOMAS PRINTING INC	9/28/23 INV 9840 500 LETTERHEA	40.00	
		OFFICE SUPPLIES Total		165.00
		CORONER Total		4,889.58
58	STATES ATTORNEY			

Claim#	Claimant	Description	Amount	Total
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT CONCEPTE OF ILLINOIS, INC. 10/3/23 INV 2-40664 HARDDRIVE	112.00	112.00
		OFFICE SUPPLIES & EQUIPMENT Total		112.00
		STATES ATTORNEY Total		112.00
59	SUPV OF ASSESSMENT 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES 10/2/23 INV 01038595-001 FILE HEARTLAND OFFICE SUPPLIES 10/2/23 INV 01038595-001 FILE HEARTLAND OFFICE SUPPLIES 10/11/23 INV 0103959-001 LAZER	16.99 178.30 132.85	328.14
		OFFICE SUPPLIES & EQUIPMENT Total		328.14
		SUPV OF ASSESSMENT Total		328.14
64	CIRCUIT COURT 01 64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD 10/5/23 SERVICES FOR OCTOBER 2 ADAM NAGRESKI 10/2/23 COURT-APPOINTED ATTORN ADAM NAGRESKI 10/2/23 COURT-APPOINTED ATTORN	2,833.34 585.00 855.00	4,273.34
		CT APPOINTED ATTORNEY FEES Total		4,273.34
01	64-431.004	COURT ORDERED TRANSCRIPTS FR CO CIRCUIT CLERK OPERATION 9/4/23 INV 3 SIGN LANGUAGE INT FUND	403.59	403.59
		COURT ORDERED TRANSCRIPTS Total		403.59
		CIRCUIT COURT Total		4,676.93
65	PUBLIC BLDG & GROUNDS 01 65-410.001	MAINT. BLDG. (COUNTY BUILDING) ACE HARDWARE 10/4/23 INV 433931 BATHROOM RE	6.49	6.49
		MAINT. BLDG. (COUNTY BUILDING) Total		6.49
01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) PHOENIX MODULAR ELEVATOR 10/3/23 INV 16183 OCTOBER MONT BEGGS LAWN CARE 10/11/23 INV 1159 SHERIFF'S OF BEGGS LAWN CARE 10/11/23 INV 1159 SHERIFF'S OF BEGGS LAWN CARE 10/11/23 INV 1159 SHERIFF'S OF BEGGS LAWN CARE 10/11/23 INV 1159 SHERIFF'S OF BEGGS LAWN CARE 10/11/23 INV 1159 SHERIFF'S OF BEGGS LAWN CARE 10/11/23 INV 1159 SHERIFF'S OF BEGGS LAWN CARE 10/11/23 INV 1159 SHERIFF'S OF	221.00 525.00 525.00 525.00 245.00 420.00 350.00	2,811.00
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		2,811.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) ARAMARK 9/6/23 INV 238924 [SEPTEMBER 2 ARAMARK 9/6/23 INV 238924 [SEPTEMBER 2 ARAMARK 9/6/23 INV 238924 [SEPTEMBER 2 ARAMARK 9/6/23 INV 238924 [SEPTEMBER 2	65.18 65.18 65.18 65.18	260.72
		MAINT. BLDG. (COUNTY JAIL) Total		260.72
01	65-410.004	MAINT. CO. JAIL EQUIPMENT CAMPBELL FIRE & SAFETY 10/5/23 INV 99923 RECHARGE AND DAVE SCHULTZ LOCKSMITH 10/6/23 INV 9333 6 KEYS & REPA	417.50 228.00	645.50
		MAINT. CO. JAIL EQUIPMENT Total		645.50
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS 9/20/23 UTILITIES FOR PARK STRE	715.80	715.80

AP CLAIMS

Claim#	Claimant	Description	Amount	
	AMEREN ILLINOIS	9/21/23 GAS \$67.16; // 01 A	67.16	
		UTILITIES-ELECTRIC Total		782.96
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	9/13/23 INV SEPT 23 \$2,106.30;	2,106.30	
	BENTON WATER & SEWER	8/18/23 INV 15056530 WATER AND	93.71	
	BENTON WATER & SEWER	10/2/23 INV 15056530 WATER AN	88.75	
		UTILITIES-WATER Total		2,288.76
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	CAMPBELL FIRE & SAFETY	10/5/23 INV 99923 NEEDED REPAI	417.50	
	TERMINIX PROCESSING CENTER	9/15/23 INV 7035 COMMERCIAL PE	112.00	
	TERMINIX PROCESSING CENTER	9/15/23 INV 438167587 SEPTEMBE	94.04	
	TERMINIX PROCESSING CENTER	9/22/23 INV 438307928 100 PUBL	112.00	
		OTHER PROF SERV(PEST CONTROL) Total		735.54
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT		
	TONYA JOHNSON CLEANING	9/2/23 INV 9022023 CLEANING SE	200.00	
	SERVICES			
	OFFICE MANAGEMENT SERVICES	7/24/23 INV 3317 COURTHOUSE JA	4,993.13	
		JANITOR SER CNTY BLDG-CONTRACT Total		5,193.13
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	9/26/23 INV 287750 CAMPBELL BU	79.15	
	DUTCH HOLLOW SUPPLIES	9/26/23 INV 287750 CAMPBELL BU	148.56	
		OPERATING SUPPLIES(COUNTY BLDG Total		227.71
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	THOMAS PRINTING INC	9/29/23 INV 9987 2000 PAR SHEE	279.00	
		OPERATING SUPPLIES(CO JAIL) Total		279.00
01	65-457.005	OPR SUPPLIES - KITCHEN		
	F W PLUMBING & HEATING INC	8/10/23 INV 8413 JULY 2023 BIL	743.03	
	HEARTLAND OFFICE SUPPLIES	9/11/23 INV 103783/794 OFFICE	894.58	
	FRANKLIN COUNTY SHERIFF	9/1/23 INV SEPT POSTAGE \$25.05	82.00	
	DC PAINTING	10/5/23 INV 5 NEW INVESTIGATIO	1,000.00	
	UNIFORM DEN EAST	9/28/23 INV 87942 3 L/S SHIRTS	201.46	
		OPR SUPPLIES - KITCHEN Total		2,921.07
01	65-457.007	OPERATING SUPPLIES/PROB-ST		
	ATTY			
	ACE HARDWARE	8/15/23 INV 431604 OPERATING S	30.75	
	ACE HARDWARE	8/15/23 INV 431604 OPERATING S	31.98	
	WEBSTER DISTRIBUTION INC	10/5/23 INV 131581 OPERATING S	146.40	
		OPERATING SUPPLIES/PROB-ST ATTY Total		209.13
		PUBLIC BLDG & GROUNDS Total		16,361.01
66	ANIMAL CONTROL			
01	66-416.000	MAINTENANCE POUND		
	RURAL KING DISTRIBUTING	8/18/23 INV 110489 CAT LITTER	139.92	
	RURAL KING DISTRIBUTING	8/18/23 INV 110489 CAT LITTER	159.94	
	RURAL KING DISTRIBUTING	8/18/23 INV 110489 CAT LITTER	27.91	
	RURAL KING DISTRIBUTING	8/1/23 INV 60274 TRASH BAGS &	57.95	
	RURAL KING DISTRIBUTING	8/1/23 INV 60274 TRASH BAGS &	65.96	
	DUNN'S SEPTIC TANK SERVICE	9/24/23 INV 783 PUMPING & CLEA	750.00	
		MAINTENANCE POUND Total		1,201.68

	Claim#	Claimant	Description	Amount	
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS JOHN SPENCE DVM	9/12/23 VET SERVICE \$750.00; PROF SERVICES-DR CLARK, OTHERS Total	750.00	750.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT RURAL KING DISTRIBUTING RURAL KING DISTRIBUTING	8/1/23 INV 60274 TRASH BAGS & 8/1/23 INV 60274 TRASH BAGS & OPERATING SUPPLIES & EQUIPMENT Total	20.96 49.98	70.94
		ANIMAL CONTROL Total			2,022.62
67	EMERGENCY MANAGEMENT AGCY 01 67-411.000	MAINTENANCE-EQUIPMENT CAMPBELL FIRE & SAFETY JOHNSON'S AUTO & TRUCK REPAIR	9/26/23 INV 99777 FIRE EXTINGU 7/11/23 INV 42250 DIAGNOSTIC T MAINTENANCE-EQUIPMENT Total	312.00 73.45	385.45
01	67-420.000	TELECOMMUNICATIONS VERIZON WIRELESS	9/10/23 INV 9944087707 WIRELES TELECOMMUNICATIONS Total	638.47	638.47
01	67-435.000	TRAINING/EDUCATION LENA BENNETT MYRA SEETS CITY OF COOKEVILLE CITY OF COOKEVILLE	9/26/23 REIMBURSEMENT FOR MILE 9/26/23 REIMBURSE FOR MILEAGE 9/26/23 REGISTRATION FOR REGIS 9/26/23 REGISTRATION FOR REGIS TRAINING/EDUCATION Total	373.35 326.19 200.00 200.00	1,099.54
01	67-456.000	FUEL COST FRANKLIN COUNTY TREASURER WEX BANK	9/30/23 INV 9 SEPTEMBER 2023 F 9/26/23 INV 90947449 FUEL SERV FUEL COST Total	605.22 786.16	1,391.38
01	67-494.000	EQUIP / SUPPLIES LEON UNIFORM COMPANY	8/24/23 INV 586309-01 STAFF UN EQUIP / SUPPLIES Total	238.15	238.15
		EMERGENCY MANAGEMENT AGCY Total			3,752.99
		GENERAL COUNTY FUND Total			63,941.51
00	12 00-419.000	GENERAL INSURANCE AND BONDS CNA SURETY CNA SURETY CNA SURETY CNA SURETY	{KEVIN E WILSON - COUNTY CLERK {KEVIN E WILSON - COUNTY CLERK 10/16/23 INV 64432559 COLLECTO 10/16/23 INV 64432559 COLLECTO GENERAL INSURANCE AND BONDS Total	350.00 100.00 1,675.00 260.00	2,385.00
		Total			2,385.00
		INSURANCE(TORT) FUND Total			2,385.00
00	14 00-475.000	TRANSFER FRINGE BENEFITS			

AP CLAIMS

EXECUTIVE BUSINESS SOLUTIONS INC	10/4/23 INV 104151 COPNTRACT B	222.00	
	TRANSFER FRINGE BENEFITS Total		222.00
	Total		222.00
	COURT AUTOMATION Total		222.00

00	Claim#	Claimant	Description	Amount	
18	00-432.001		COURT DOCUMENT STORAGE EXPENSE		
		THOMAS PRINTING INC	10/29/23 INV 9993 5,000 NO 9 R	329.55	
			COURT DOCUMENT STORAGE EXPENSE Total		329.55
			Total		329.55
			COURT DOCUMENT STORAGE Total		329.55
dept 320	00-457.006		OFFICER SUPPLIES		
		HEARTLAND OFFICE SUPPLIES	9/11/23 INV 103783/794 OFFICE	2,685.23	
			OFFICER SUPPLIES Total		2,685.23
			dept Total		2,685.23
			ADMIN IMPOUND FEE Total		2,685.23
59	00-459.000		G I S OPERATING SUPPLIES/EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES	10/2/23 INV 01038595-001 FILE	202.72	
		HEARTLAND OFFICE SUPPLIES	10/2/23 INV 01038595-001 FILE	202.72	
			G I S OPERATING SUPPLIES/EQUIPMENT Total		405.44
			Total		405.44
			GEOGRAPHIC INFORMATIONAL SYSTM Total		405.44
DEFAULT 62	00-410.002		MAINTENANCE - JUV DETENTION CENTER		
		F W ELECTRIC INC	10/11/23 INV 8585 LED LAMPS FR	548.80	
		US BANK EQUIPMENT FINANCE	9/26/23 INV 511886038 COPY/FAX	261.82	
			MAINTENANCE - JUV DETENTION CENTER Total		810.62
62	00-420.000		TELEPHONE/COMMUNICATIONS		
		IDT AMERICA	10/11/23 INV 52181156 LONG DIS	114.43	
			TELEPHONE/COMMUNICATIONS Total		114.43
62	00-421.002		UTILITIES-WATER		
		BENTON WATER & SEWER	9/21/23 WATER & SEWER SERVICE	298.06	
			UTILITIES-WATER Total		298.06

Claim#	Claimant	Description	Amount		
62	00-431.001	COMPUTER SERV/MAINT B & J COMPUTERS, INC	9/22/23 MONTHLY SPAM FILTER & COMPUTER SERV/MAINT Total	85.00 85.00	
62	00-433.000	SANITATION/GARBAGE PICK UP STERICYCLE INC	10/3/23 INV 8004937272 SECURE SANITATION/GARBAGE PICK UP Total	55.58 55.58	
62	00-436.000	MEDICAL ADVANCED CORRECTIONAL HEALTHCARE	10/1/23 INV 134238 MONTHLY CON MEDICAL Total	8,333.25 8,333.25	
62	00-436.001	PHARMACEUTICALS DIAMOND DRUGS INC	9/30/23 INV 1363948 YOUTH MEDI PHARMACEUTICALS Total	81.57 81.57	
62	00-436.003	DRUG TESTING FRANKLIN HOSPITAL	9/30/23 PRE EMPLOYMENT SCREENI DRUG TESTING Total	45.00 45.00	
62	00-439.001	FOOD FRANKLIN COUNTY TREASURER BENTON SAVE A LOT SYSCO ST LOUIS	10/2/23 REIMBURSEMENT FOR YOUT 9/30/23 MILK [YOUTH MEAL PROGR 9/28/23 INV 364388840 FOOD [YO FOOD Total	228.00 10.47 165.85 404.32	
62	00-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	9/29/23 INV 103890 OFFICE SUPP OFFICE SUPPLIES Total	291.14 291.14	
62	00-457.006	OPERATING SUPPLIES /OFFICERS THE HOME DEPOT PRO	9/28/23 INV 76777626 OPERATIN OPERATING SUPPLIES /OFFICERS Total	468.35 468.35	
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE ACE HARDWARE LAVONDA PORTER THE HOME DEPOT PRO	9/30/23 OPERATING SUPPLIES - M 9/29/23 REIMBURSEMENT FOR 2 RE 9/28/23 INV 76777626 OPERATIN OPERATING SUPPLIES/MAINTENANCE Total	19.18 28.44 126.70 174.32	
		DEFAULT Total		11,161.64	
		FR CO JUVENILE DETENTION CEN Total		11,161.64	
00	67	00-409.001	HEALTH INSURANCE PREMIUMS HOPE TRUST	9/29/23 INV 022-112023 FRANKLI HEALTH INSURANCE PREMIUMS Total	37,774.00 37,774.00
	67	00-409.003	LIFE INSURANCE PREMIUMS (3) NGL INSURANCE LIFE GROUP	9/30/23 BILLING FOR OCTOBER 20 LIFE INSURANCE PREMIUMS (3) Total	17.34 17.34
		Total		37,791.34	



FRANKLIN COUNTY  
Operator: BON

CLAIMS DOCKET  
AP CLAIMS

Page : 8  
Date : 10/16/23  
Time : 12:58:19

FRINGE BENEFIT FUND Total 37,791.34

00	Claim#	Claimant	Description	Amount
	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv	
		FR CO CIRCUIT CLERK OPERATION	10/12/23 SCANNING WORK FOR PAY	540.00
		FUND		
		FR CO CIRCUIT CLERK OPERATION	10/12/23 SCANNING WORK FOR PAY	135.00
		FUND		
			6.1 Rev/Replace Provis of Govt Serv Total	675.00
			Total	675.00
			AMERICAN RESCUE PLAN 2021(ARP) Total	675.00
			GRAND TOTAL	119,596.71

Authorized Signatures

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ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.98)	\$	3,736,122.98	MAY-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (99.50)	\$	3,736,222.48	JUNE-21
WEBSITE UPGRADE	JAMES ARTHUR	\$ 8,136.00	\$	3,728,086.48	JUL-21
CLERICAL PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 29,065.50	\$	3,699,020.98	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.56)	\$	3,699,067.54	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (53.24)	\$	3,699,120.78	AUG-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (51.65)	\$	3,699,172.43	SEP-21
JDC LOCKS REPAIRS	CROWDER	\$ 19,278.00	\$	3,679,894.43	OCT-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (61.88)	\$	3,679,956.31	OCT-21
FOP PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 465,048.00	\$	3,214,908.31	NOV-21
ARPA ADMIN SUPPORT	GILBERT, HUFFMAN, PROSSER	\$ 10,000.00	\$	3,204,908.31	NOV-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (75.03)	\$	3,204,983.34	NOV-21
AMY PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 3,229.51	\$	3,201,753.83	DEC-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (72.28)	\$	3,201,826.11	DEC-21
JAIL HVAC REPLACEMENT	SI PIPING/MCCOY-HOWARD/THE SOUTHERN	\$ 87,568.55	\$	3,114,257.56	JAN-22
COUNTY CLERK ELECTION SYSTEM UPGRADE	FIDLER TECH/CONCEPTS OF IL	\$ 90,621.09	\$	3,023,636.47	JAN-22
STATE'S ATTORNEY REMOTE WORK SUPPORT	KARPEL	\$ 10,125.00	\$	3,013,511.47	JAN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (115.72)	\$	3,013,647.19	JAN-22
ELECTION EQUIPMENT UPGRADE	ELECTION SYSTEMS & SOFTWARE LLC	\$ 351,065.00	\$	2,662,582.19	FEB-22
Non-Union/PT/Retiree Premium Pay	FRANKLIN COUNTY TREASURER	\$ 271,278.05	\$	2,391,304.14	FEB-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (147.65)	\$	2,391,451.79	FEB-22
JAIL CONTROL SYSTEM REPLACEMENT	ADVANCED SYSTEMS TECH INC	\$ 35,830.00	\$	2,355,621.79	MAR-22
STATE'S ATTORNEY'S OFFICE PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 72,663.75	\$	2,282,958.04	MAR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (198.50)	\$	2,283,156.54	MAR-22
SHERIFF'S OFFICE 2 VEHICLES	WEEKS	\$ 68,694.00	\$	2,214,462.54	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (376.08)	\$	2,214,838.62	APR-22
CLERICAL/CIRCUIT CLERK PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 140,752.38	\$	2,074,086.24	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (704.90)	\$	2,074,791.14	MAY-22
ARPA 2ND INSTALLMENT FROM FED	FRANKLIN COUNTY TREASURER	\$ (3,736,076.00)	\$	5,810,867.14	JUN-22
JAIL HVAC REPLACEMENT	SI PIPING	\$ 161,396.67	\$	5,649,470.47	JUN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (3,146.48)	\$	5,652,616.95	JUN-22
COMM EQUIP/CAMERA SHERIFF VEHICLE	NOVACOM SYSTEMS INC	\$ 10,209.89	\$	5,642,407.06	JUL-22
ALLEGIANC FENCE ANIMAL CONTROL	ALLEGIANC FENCE	\$ 6,000.00	\$	5,636,407.06	JUL-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (4,958.35)	\$	5,641,365.41	JUL-22
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 12,814.89	\$	5,628,550.52	AUG-22
ADVANCED SYSTEMS TECH INC	ADVANCED SYSTEMS TECH INC	\$ 228.00	\$	5,628,322.52	AUG-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (6,996.72)	\$	5,635,319.24	AUG-22
JAIL HVAC REPLACEMENT	SI PIPING	\$ 72,811.96	\$	5,562,507.28	SEP-22
CAMPBELL BLDG CLEAN/WAX	OFFICE MANAGEMENT SERVICES	\$ 7,911.00	\$	5,554,596.28	SEP-22
ALLEGIANC FENCE ANIMAL CONTROL	ALLEGIANC FENCE	\$ 2,130.00	\$	5,552,466.28	SEP-22
COUNTY HIGHWAY PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 88,811.25	\$	5,463,655.03	SEP-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (10,088.84)	\$	5,473,743.87	SEP-22
POWERWASHING	BEGGS LAWN CARE	\$ 300.00	\$	5,473,443.87	OCT-22
ALLEGIANC FENCE ANIMAL CONTROL	ALLEGIANC FENCE	\$ 150.00	\$	5,473,293.87	OCT-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (9,273.33)	\$	5,482,567.20	OCT-22
KARPEL SOLUTIONS-STATE ATTORNEY	KARPEL SOLUTIONS	\$ 44,753.13	\$	5,437,814.07	NOV-22
GFI DIGITAL COPIERS	GFI DIGITAL	\$ 15,632.48	\$	5,422,181.59	NOV-22
JDC ROOFING REPAIR	VAUGHNS ROOFING INV	\$ 5,772.00	\$	5,416,409.59	NOV-22
FW ELECTRIC	FW ELECTRIC	\$ 2,065.13	\$	5,414,344.46	NOV-22
CAMPBELL POWERWASHING	GB CHANCE INC	\$ 1,625.00	\$	5,412,719.46	NOV-22
ANIMAL CONTROL VEHICLE	WEEKS CHRYSLER CHEVROLET	\$ 46,551.24	\$	5,366,168.22	NOV-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (12,149.38)	\$	5,378,317.60	NOV-22
ANIMAL CONTROL HVAC	AIRESERV PRO	\$ 14,931.15	\$	5,363,386.45	NOV-22
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 WILLIS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,317,671.20	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,313,671.20	JAN-23
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	SCUTHERN 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
CAMPBELL LOCK CHANGES	DAVE SCHULTZ LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLIS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
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)	\$	4,929,387.59	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,442.59	SEP-23
SIDWELL CO	SIDWELL CO	\$ 4,580.00	\$	4,923,862.59	OCT-23
CORONER COOLER 2ND HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,915,562.59	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,914,617.59	OCT-23
		\$ 7,680,775.94	\$	2,766,160.49	\$ 4,914,615.45
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	



**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

COURT SECURITY FRINGE SEP-23	7,003.88	
GIS FRINGE SEP-23	3,162.46	
2ND CIRCUIT REIMB SEP-23	18,608.50	
TRESASURER OFFICE SUPPLIES	86.00	
JDC FOOD	838.00	
SAFETY DAY T SHIRTS-ALREADY PAID	1,764.00	
ARPA CORONER FRIGERATION 2ND PAYMENT-PD	8,300.00	
TAXBUYER REFUND-PD	20.00	
EMPLOYER STIPENDS IMRF-PD	1,504.16	
EMPLOYER STIPENDS TAXES-PD	2,486.25	
CLERK IMNRF REIMB-PD	10,583.58	
CREDIT CARD-PD	18,658.34	
COURT AUTO FRINGE SEP-23 PD	1,816.98	
PAYROLL UNEMPLOYMENT QTR PMT-PD	2,962.11	
1ST DISTRIBUTION TRANSFERS-PD COHWY	285,734.73	
1ST DISTRIBUTION TRANSFERS-PD BRIDGE	94,372.27	
1ST DISTRIBUTION TRANSFERS-PD AID MATCH	107,208.92	
1ST DISTRIBUTION TRANSFERS-PD BOND	125,989.46	
OVER BUDGET ITEMS		
CLERK OFFICE SUPPLIES	397.10	GRAND TOTAL
CLERK ROOM WIRING	451.70	731,888.77
JAIL MEDICAL	23,690.62	
JAIL GASOLINE	9,590.93	
SHERIFF OFFICE CAR BATTERY	480.00	
SHERIFF OFFICE VEHICLE REPAIRS	5,681.30	
SHERIFF OFFICE TIRES	497.48	