

AP CLAIMS

| | Claim# | Claimant | Description | Amount | |
|----|-------------------------------|--|---|-----------------------------|-----------|
| 50 | COUNTY 01 50-429.000 | SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE | 11/3/23 LEGAL SERVICES BY CONT | 2,000.00 | |
| | | SPECIAL PROS CO ATTN Total | | | 2,000.00 |
| | | COUNTY Total | | | 2,000.00 |
| 51 | COUNTY BOARD 01 51-455.000 | OFFICE SUPPLIES ALL STARS N STITCHES | 11/3/23 INV 10302054 DOOR SIGN | 157.50 | |
| | | OFFICE SUPPLIES Total | | | 157.50 |
| | 01 51-476.000 | MISCELLANEOUS HEARTLAND OFFICE SUPPLIES | 11/17/23 INV 104187 DESKS, CHA | 1,783.38 | |
| | | MISCELLANEOUS Total | | | 1,783.38 |
| | | COUNTY BOARD Total | | | 1,940.88 |
| 52 | COUNTY CLERK 01 52-455.000 | OFFICE SUPPLIES DAVE SCHULTZ LOCKSMITH DAVE SCHULTZ LOCKSMITH | 10/23/23 INV 9339 CYLINDER COM 10/23/23 INV 9339 CYLINDER COM | 50.00 70.00 | |
| | | OFFICE SUPPLIES Total | | | 120.00 |
| | | COUNTY CLERK Total | | | 120.00 |
| 55 | SHERIFF 01 55-411.000 | MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC | 10/31/23 INV 363624 [TRANSPORT 10/31/23 INV 363624 [TRANSPORT | 25.00 23.82 | |
| | | MAINTENANCE - VEHICLES Total | | | 48.82 |
| | 01 55-424.000 | POSTAGE & POSTAGE METER CMRS-PBP | 11/14/23 INV 2ND 2023 POSTAGE | 600.00 | |
| | | POSTAGE & POSTAGE METER Total | | | 600.00 |
| | 01 55-444.000 | HOUSING - JUVENILES MOTOROLA SOLUTIONS INC | 11/13/23 INV 3203095344 WATCHG | 40,000.00 | |
| | | HOUSING - JUVENILES Total | | | 40,000.00 |
| | 01 55-493.000 | VEHICLES,RADIOS-NEW CARS-STRIP WEEKS CHEVROLET GMC WEEKS CHEVROLET GMC | 10/6/23 INV 13021 [28-9 URASKI 10/6/23 INV 13021 [28-9 URASKI | 55.00 374.00 | |
| | | VEHICLES,RADIOS-NEW CARS-STRIP Total | | | 429.00 |
| | 01 55-494.005 | INMATE SUPPLIES F W PLUMBING & HEATING INC PHOENIX ENERGY RESOURCES LLC SPARKLIGHT BUSINESS | 11/9/23 INV 8677 OCTOBER 2023 10/30/23 INV 31714 SHAMPOO/CON 11/30/23 INV NOV 23 NOVEMBER 2 | 1,171.91 82.35 109.38 | |
| | | INMATE SUPPLIES Total | | | 1,363.64 |
| | | SHERIFF Total | | | 42,441.46 |
| 56 | CORONER 01 56-436.002 | AUTOPSY EXPENSES/BODY TRANSPORT | | | |

AP CLAIMS

| Claim# | Claimant | Description | Amount | Total |
|--------|----------------------------|---|----------|----------|
| | WILLIAMSON COUNTY CORONER | 11/1/23 AUTOPSY CHARLENE THOMS | 150.00 | |
| | WILLIAMSON COUNTY CORONER | 11/1/23 AUTOPSY CHARLENE THOMS | 25.00 | |
| | | AUTOPSY EXPENSES/BODY TRANSPORT Total | | 175.00 |
| | | CORONER Total | | 175.00 |
| 58 | STATES ATTORNEY | | | |
| 01 | 58-431.001 | COMPUTER FEES | | |
| | CONCEPTE OF ILLINOIS, INC. | 11/8/23 INV 2-40759 PRIVACY SC | 211.50 | |
| | | COMPUTER FEES Total | | 211.50 |
| | | OFFICE SUPPLIES & EQUIPMENT | | |
| 01 | 58-455.000 | TAMMY MILLER | | |
| | | 11/11/23 INV NOTARY (TAMMY) RE | 102.95 | |
| | | OFFICE SUPPLIES & EQUIPMENT Total | | 102.95 |
| | | STATES ATTORNEY Total | | 314.45 |
| 59 | SUPV OF ASSESSMENT | | | |
| 01 | 59-455.000 | OFFICE SUPPLIES & EQUIPMENT | | |
| | HEARTLAND OFFICE SUPPLIES | 11/3/23 INV 0104070-001 POCKET | 61.76 | |
| | | OFFICE SUPPLIES & EQUIPMENT Total | | 61.76 |
| | | SUPV OF ASSESSMENT Total | | 61.76 |
| 61 | PUBLIC DEFENDER | | | |
| 01 | 61-431.016 | ASSISTANT PUBLIC DEFENDERS | | |
| | SHANNON APPLETON LAW | 11/6/23 SERVICES FOR NOVEMBER | 3,333.34 | |
| | | ASSISTANT PUBLIC DEFENDERS Total | | 3,333.34 |
| | | PUBLIC DEFENDER Total | | 3,333.34 |
| 64 | CIRCUIT COURT | | | |
| 01 | 64-429.000 | CT APPOINTED ATTORNEY FEES | | |
| | JAMES E FORD | 11/9/23 SERVICES FOR NOVEMBER | 2,833.34 | |
| | | CT APPOINTED ATTORNEY FEES Total | | 2,833.34 |
| | | COURT ORDERED TRANSCRIPTS | | |
| 01 | 64-431.004 | ASL INTERPRETER COLLABORATIVE | | |
| | LLC | 10/29/23 INV 4 CASE NO 2023-TR | 405.23 | |
| | | COURT ORDERED TRANSCRIPTS Total | | 405.23 |
| | | CIRCUIT COURT Total | | 3,238.57 |
| 65 | PUBLIC BLDG & GROUNDS | | | |
| 01 | 65-410.002 | MAINT. BLDG. (SNOW/LAWN/ELEVATOR) | | |
| | BEGGS LAWN CARE | 11/13/23 INV 1168 SHERIFF'S OF | 225.00 | |
| | BEGGS LAWN CARE | 11/13/23 INV 1168 SHERIFF'S OF | 225.00 | |
| | BEGGS LAWN CARE | 11/13/23 INV 1168 SHERIFF'S OF | 225.00 | |
| | BEGGS LAWN CARE | 11/13/23 INV 1168 SHERIFF'S OF | 480.00 | |
| | BEGGS LAWN CARE | 11/13/23 INV 1168 SHERIFF'S OF | 105.00 | |
| | BEGGS LAWN CARE | 11/13/23 INV 1168 SHERIFF'S OF | 180.00 | |
| | BEGGS LAWN CARE | 11/13/23 INV 1168 SHERIFF'S OF | 150.00 | |
| | | MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total | | 1,590.00 |
| | | MAINT. BLDG. (COUNTY JAIL) | | |
| 01 | 65-410.003 | ARAMARK | | |
| | | {OCTOBER 2023} 10/4/23 INV 225 | 65.18 | |
| | | {OCTOBER 2023} 10/4/23 INV 225 | 65.18 | |
| | | {OCTOBER 2023} 10/4/23 INV 225 | 65.18 | |
| | | {OCTOBER 2023} 10/4/23 INV 225 | 65.18 | |
| | | MAINT. BLDG. (COUNTY JAIL) Total | | 260.72 |

AP CLAIMS

| Claim# | Claimant | Description | Amount | |
|--------|----------------|---|----------------------------|--------------------|
| 01 | 65-410.004 | MAINT. CO. JAIL EQUIPMENT NOVACOM SYSTEMS INC 11/10/23 INV 30318 INSTALLED W MAINT. CO. JAIL EQUIPMENT Total | 185.00 | 185.00 |
| 01 | 65-421.001 | UTILITIES-ELECTRIC AMEREN ILLINOIS 10/19/23 UTILITES FOR PARK STR UTILITIES-ELECTRIC Total | 266.91 | 266.91 |
| 01 | 65-421.002 | UTILITIES-WATER BENTON WATER & SEWER 10/2/23 OMV 15056530 WATER AND UTILITIES-WATER Total | 38.42 | 38.42 |
| 01 | 65-430.000 | OTHER PROF SERV(PEST CONTROL) TERMINIX PROCESSING CENTER 8/31/23 INV 7035 COMMERCIAL PE TERMINIX PROCESSING CENTER 10/27/23 INV 439626297 100 PUB TERMINIX PROCESSING CENTER 10/27/23 INV 439626297 100 PUB OTHER PROF SERV(PEST CONTROL) Total | 112.00 112.00 150.00 | 374.00 |
| 01 | 65-431.018 | JANITOR SER BLDG-CHOUSE/CAMPBELL TONYA JOHNSON CLEANING 10/3/23 INV 100302023 CLEANING SERVICES TONYA JOHNSON CLEANING 10/3/23 INV 100302023 CLEANING SERVICES JANITOR SER BLDG-CHOUSE/CAMPBELL Total | 200.00 200.00 | 400.00 |
| 01 | 65-457.001 | OPERATING SUPPLIES(COUNTY BLDG DUTCH HOLLOW SUPPLIES 11/1/23 INV 289161 COURTHOUSE DUTCH HOLLOW SUPPLIES 11/1/23 INV 289161 COURTHOUSE OPERATING SUPPLIES(COUNTY BLDG Total | 205.19 94.13 | 299.32 |
| 01 | 65-457.007 | OPERATING SUPPLIES/PROB-ST ATTY WEBSTER DISTRIBUTION INC 10/19/23 INV 131608 OPERATING OPERATING SUPPLIES/PROB-ST ATTY Total PUBLIC BLDG & GROUNDS Total | 219.10 | 219.10 3,633.47 |
| 66 | ANIMAL CONTROL | | | |
| 01 | 66-420.000 | TELEPHONE FRANKLIN CO HWY DEPT 9/5/23 INV 2334 INTERNET/PHONE FRANKLIN CO HWY DEPT 9/5/23 INV 2334 INTERNET/PHONE FRANKLIN CO HWY DEPT 9/5/23 INV 2334 INTERNET/PHONE TELEPHONE Total | 148.11 148.39 148.44 | 444.94 |
| 01 | 66-430.000 | PROF SERVICES-DR CLARK, OTHERS JOHN SPENCE DVM 11/15/23 VET SERVICE \$750.00; PROF SERVICES-DR CLARK, OTHERS Total | 750.00 | 750.00 |
| 01 | 66-455.000 | OFFICE SUPPLIES SIMPLE SOLUTIONS INC 11/14/23 INV 49422 VYNAL AND I OFFICE SUPPLIES Total | 325.00 | 325.00 |
| 01 | 66-457.000 | OPERATING SUPPLIES & EQUIPMENT AIRE SERV 11/10/23 INV 991003 ADDL ACCES OPERATING SUPPLIES & EQUIPMENT Total | 225.00 | 225.00 |

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

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AP CLAIMS

| Claim# | Claimant | ANIMAL CONTROL Total Description | Amount | 1,744.94 |
|--------|--|---|---------------------------|-----------|
| 67 | EMERGENCY MANAGEMENT AGCY 01 67-411.000 | MAINTENANCE-EQUIPMENT ACE HARDWARE 9/28/23 INV 433653 SUPPLIES FO LEVI WEBB 10/20/23 INV 783621 TINT FOR W MAINTENANCE-EQUIPMENT Total | 58.64 160.00 | 218.64 |
| 01 | 67-420.000 | TELECOMMUNICATIONS VERIZON WIRELESS 10/16/23 INV 68223 WIRELESS SE TELECOMMUNICATIONS Total | 13.96 | 13.96 |
| 01 | 67-494.000 | EQUIP / SUPPLIES NOVACOM SYSTEMS INC 10/11/23 INV 30206 ANTENNA & C IMMEDIATE CLEANERS 11/3/23 INV 2691 UNIFORM PATCH EQUIP / SUPPLIES Total | 50.00 10.00 | 60.00 |
| | | EMERGENCY MANAGEMENT AGCY Total | | 292.60 |
| | | GENERAL COUNTY FUND Total | | 59,296.47 |
| 00 | 18 00-432.001 | COURT DOCUMENT STORAGE EXPENSE EXECUTIVE BUSINESS SOLUTIONS 11/6/23 INV 104270 CONTRACT BA INC EXECUTIVE BUSINESS SOLUTIONS 11/6/23 INV 104270 CONTRACT BA INC COURT DOCUMENT STORAGE EXPENSE Total | 222.00 46.50 | 268.50 |
| 18 | 00-475.000 | TRANSFER FRINGE BENEFITS FR CO CIRCUIT CLERK OPERATION 11/2/23 REIMBURSE TO MOVE PEWS FUND TRANSFER FRINGE BENEFITS Total | 45.00 | 45.00 |
| | | Total | | 313.50 |
| | | COURT DOCUMENT STORAGE Total | | 313.50 |
| 00 | 59 00-459.000 | G I S OPERATING SUPPLIES/EQUIPMENT CONCEPTE OF ILLINOIS, INC. 11/8/23 INV 2-40757 ASUS PRO A CONCEPTE OF ILLINOIS, INC. 11/8/23 INV 2-40757 ASUS PRO A HEARTLAND OFFICE SUPPLIES 11/3/23 INV 0104070-001 POCKET G I S OPERATING SUPPLIES/EQUIPMENT Total | 899.90 149.95 89.15 | 1,139.00 |
| | | Total | | 1,139.00 |
| | | GEOGRAPHIC INFORMATIONAL SYSTM Total | | 1,139.00 |
| 00 | DEFAULT 62 00-410.002 | MAINTENANCE - JUV DETENTION CENTER F W PLUMBING & HEATING INC 11/9/23 INV 8676 INSTALLED NEW | 342.32 | |

AP CLAIMS

MAINTENANCE - JUV DETENTION CENTER Total 342.32

| Claim# | Claimant | Description | Amount |
|--------|-----------------------------|--|-----------|
| 62 | 00-420.000 | TELEPHONE/COMMUNICATIONS | |
| | IDT AMERICA | 11/6/23 INV 5218572 LONG DISTA | 141.42 |
| | FRONTIER | 11/4/23 BASIC PHONE SERVICE 11 | 223.99 |
| | DIRECTV | 11/10/23 INV 231110 YOUTH TV P | 137.23 |
| | | TELEPHONE/COMMUNICATIONS Total | 502.64 |
| 62 | 00-431.001 | COMPUTER SERV/MAINT | |
| | B & J COMPUTERS, INC | 10/26/23 REPLACED ADMIN COMPUT | 1,843.98 |
| | | COMPUTER SERV/MAINT Total | 1,843.98 |
| 62 | 00-436.000 | MEDICAL | |
| | ADVANCED CORRECTIONAL | 11/1/23 INV 135129 MONTHLY CON | 8,056.33 |
| | HEALTHCARE | | |
| | MCKESSON MEDICAL - SURGICAL | 11/6/23 INV 21317858 YOUTH MED | 75.54 |
| | | MEDICAL Total | 8,131.87 |
| 62 | 00-436.001 | PHARMACEUTICALS | |
| | DIAMOND DRUGS INC | 10/31/23 INV 1370931 YOUTH MED | 492.04 |
| | | PHARMACEUTICALS Total | 492.04 |
| 62 | 00-439.001 | FOOD | |
| | BENTON SAVE A LOT | 10/31/23 FOOD - YOUTH & OPERAT | 34.82 |
| | SYSCO ST LOUIS | 11/2/23 INV 364436394 FOOD - Y | 169.15 |
| | | FOOD Total | 203.97 |
| 62 | 00-457.006 | OPERATING SUPPLIES /OFFICERS | |
| | LAVONDA PORTER | 11/3/23 REIMBURSEMENT FOR TIME | 44.27 |
| | THE HOME DEPOT PRO | 11/13/23 INV 775323173 OPERATI | 93.30 |
| | | OPERATING SUPPLIES /OFFICERS Total | 137.57 |
| 62 | 00-457.008 | OPERATING SUPPLIES/MAINTENANCE | |
| | THE HOME DEPOT PRO | 11/13/23 INV 775323173 OPERATI | 157.05 |
| | | OPERATING SUPPLIES/MAINTENANCE Total | 157.05 |
| 62 | 00-457.009 | OPERATING SUPPLIES-EQUIP/DETAINEES | |
| | BENTON SAVE A LOT | 10/31/23 FOOD - YOUTH & OPERAT | 6.45 |
| | THE HOME DEPOT PRO | 11/13/23 INV 775323173 OPERATI | 43.82 |
| | | OPERATING SUPPLIES-EQUIP/DETAINEES Total | 50.27 |
| | | DEFAULT Total | 11,861.71 |
| | | FR CO JUVENILE DETENTION CEN Total | 11,861.71 |
| 00 67 | 00-409.003 | LIFE INSURANCE PREMIUMS (3) | |
| | NGL INSURANCE LIFE GROUP | 10/31/23 BILLING FOR NOVEMBER | 17.34 |
| | | LIFE INSURANCE PREMIUMS (3) Total | 17.34 |
| | | Total | 17.34 |
| | | FRINGE BENEFIT FUND Total | 17.34 |

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

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| 00 | Claim# | Claimant | Description | Amount | |
|-----|------------|---|--|--------|-----------|
| 691 | 00-431.016 | ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW | 11/6/23 SERVICES FOR NOVEMBER | 750.00 | |
| | | | ASSISTANT PUBLIC DEFENDER Total | | 750.00 |
| 691 | 00-455.000 | OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS - WEST | 11/1/23 INV 849199430 SOFTWARE | 844.38 | |
| | | | OFFICE SUPPLIES-ST ATTY ANTI CRIME Total | | 844.38 |
| | | | Total | | 1,594.38 |
| | | | STATES ATTN Y ANTI CRIME FUND Total | | 1,594.38 |
| | | | GRAND TOTAL | | 74,222.40 |

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|-----------------------------|--------------------------------|--------------|------------|---------------|--------------|
| Common Account Cash Balance | | | | | |
| 00-102.000 | CASH IN BANK #01 | 2,582,258.48 | 794,949.28 | 646,294.90 | 2,730,912.86 |
| 00-102.000 | CASH IN BK COURT SECURITY-#03 | -84,681.51 | 0.00 | 7,814.48 | -92,495.99 |
| 00-102.000 | CASH IN BK PROBATION SERV.-#04 | 37,117.29 | 0.00 | 0.00 | 37,117.29 |
| 00-102.000 | *CASH IN BK SOC SECURITY-#05 | 161,928.95 | 196,150.58 | 70,600.32 | 287,479.21 |
| 00-102.000 | IMRF FUND--CASH IN BANK #06 | -13,315.24 | 0.00 | 9,970.70 | -23,285.94 |
| 00-102.000 | LATCF FUND #755 | 152,818.63 | 0.00 | 0.00 | 152,818.63 |
| 00-102.000 | LAW LIBRARY CASH IN BK-#11 | 87,655.80 | 0.00 | 710.87 | 86,944.93 |
| 00-102.000 | *INSURANCE CASH IN BANK-#12 | -195,276.45 | 168,640.00 | 81,635.00 | -108,271.45 |
| 00-102.000 | CHILD SUPPORT CASH IN BK.-#13 | 17,570.44 | 0.00 | 0.00 | 17,570.44 |
| 00-102.000 | COURT AUTOMATION CASH N BK-#14 | 42,887.81 | 0.00 | 1,658.09 | 41,229.72 |
| 00-102.000 | DRUG ENFORCEMENT CASH N BK-#15 | 722.82 | 0.00 | 0.00 | 722.82 |
| 00-102.000 | CASH- POLICE VEHICLE FUND/#150 | 60.21 | 0.00 | 0.00 | 60.21 |
| 00-102.000 | CASH-RECYCLING PROGRAM #17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH-COURT DOC STORAGE-#18 | 118,464.75 | 0.00 | 100.50 | 118,364.25 |
| 00-102.000 | REC/COM MICRO CASH IN BK-#19 | 191,085.33 | 0.00 | 0.00 | 191,085.33 |
| 00-102.000 | R H S P -CASH IN BANK-#190 | 15,517.84 | 0.00 | 0.00 | 15,517.84 |
| 00-102.000 | CASH-FR. COUNTY TOURISM-#26 | 180,976.68 | 0.00 | 0.00 | 180,976.68 |
| 00-102.000 | ADMIN IMPOUND TOW #320 | 3,040.09 | 0.00 | 2,103.54 | 936.55 |
| 00-102.000 | TAX ANTICI LOAN/XFER #33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | *CASH-UNKNOWN HEIRS #34 | 5,202.67 | 0.00 | 0.00 | 5,202.67 |
| 00-102.000 | CASH - ESCHEAT FUND #38 | 31,429.09 | 0.00 | 0.00 | 31,429.09 |
| 00-102.000 | *CASH-CONDEMNATION #39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH - INDEMNITY #40 | 169,618.85 | 0.00 | 0.00 | 169,618.85 |
| 00-102.000 | INDEMNITY-MOBILE HOMES #400 | 12,878.32 | 0.00 | 0.00 | 12,878.32 |
| 00-102.000 | *CASH-UNCLAIMED FUND #41 | 5,155.89 | 0.00 | 0.00 | 5,155.89 |
| 00-102.000 | DRUG TASK FORCE/COMIT #51 | -667.18 | 0.00 | 326.68 | -993.86 |
| 00-102.000 | DONATIONS #53-FOOD, MED, ETC | 38,728.81 | 0.00 | 273.00 | 38,455.81 |
| 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 | 23,381.69 | 0.00 | 0.00 | 23,381.69 |
| 00-102.000 | SHOCAP - CASH IN BANK #56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH-SENIOR CITIZENS/#57 | 21,767.07 | 12,497.58 | 0.00 | 34,264.65 |
| 00-102.000 | DUI ENFORCEMENT-CASH #58 | 20,913.48 | 0.00 | 0.00 | 20,913.48 |
| 00-102.000 | CASH-CYBER CRIMES #580 | 190.17 | 0.00 | 0.00 | 190.17 |
| 00-102.000 | G I S FEES #59 | 449,169.79 | 0.00 | 6,466.57 | 442,703.22 |
| 00-102.000 | CASH/ANIMAL CONTROL REG/ #61 | 70,772.89 | 0.00 | 0.00 | 70,772.89 |
| 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 | -101,213.57 | 0.00 | 44,205.85 | -145,419.42 |
| 00-102.001 | JDC FUND PRIOR YR \$ IN BK #62 | -599,519.09 | 0.00 | 0.00 | -599,519.09 |
| 00-102.000 | EMA DONATION CASH IN BANK-#630 | 3,978.42 | 0.00 | 0.00 | 3,978.42 |
| 00-102.000 | CASH-HAZARD MAT EMG GRANT #632 | -21,178.53 | 0.00 | 1,578.20 | -22,756.73 |
| 00-102.000 | HAZARD MITIGATION PROG #633 | 40.15 | 0.00 | 0.00 | 40.15 |
| 00-102.000 | EMA SPECIAL OPERATIONS #634 | 12,709.01 | 0.00 | 0.00 | 12,709.01 |
| 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 | -82,669.89 | 0.00 | 132,024.17 | -214,694.06 |
| 00-102.000 | CASH-ST ATTNY DRUG FORF #69 | 27,024.53 | 0.00 | 0.00 | 27,024.53 |
| 00-102.000 | CASH-DRUG COURT FUND #690 | 43,403.14 | 0.00 | 0.00 | 43,403.14 |
| 00-102.000 | STA ATTNY ANTI-CRIME FD #691 | 159,540.72 | 0.00 | 10,270.14 | 149,270.58 |
| 00-102.000 | ST ATTNY REC AUTOMATION-#692 | -3,539.81 | 0.00 | 0.00 | -3,539.81 |
| 00-102.000 | DRUG ADDICTION SVC FEE# 693 | 1,468.39 | 0.00 | 0.00 | 1,468.39 |
| 00-102.000 | NATIONAL OPIOID SETTL- #694 | 38,033.20 | 0.00 | 0.00 | 38,033.20 |
| 00-102.000 | CASA-CASH #73 | 5,563.46 | 0.00 | 0.00 | 5,563.46 |

Cash Flow Statement

FRANKLIN COUNTY

For period ending 11/30/23

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FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|-------------------------------|--------------|--------------|---------------|--------------|
| 00-102.000 | CASH IN BANK ARPA #754 | 4,914,915.43 | 0.00 | 645.00 | 4,914,270.43 |
| 00-102.000 | CASH-YOUTH DIVERSION PROG-#78 | 114,534.56 | 0.00 | 433.53 | 114,101.03 |
| 00-102.001 | CONTINGENCY- FUND 01 | 424,727.71 | 0.00 | 0.00 | 424,727.71 |
| | TOTAL COMMON ACCOUNT - BANK | 9,085,191.29 | 1,172,237.44 | 1,017,111.54 | 9,240,317.19 |

FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|--------------------------------|--------------|----------|---------------|--------------|
| | 911/CollectAgency01/CHouse | | | | |
| 00-102.000 | 9-1-1 SYSTEM FUND CASH N BK#29 | 645,710.73 | 0.00 | 0.00 | 645,710.73 |
| 00-102.000 | TAX SALE AUTOMATION FEE/#31 | 17,800.03 | 0.00 | 0.00 | 17,800.03 |
| 00-102.000 | MOBILE HOME TAX AUTO#310 | 4,288.65 | 0.00 | 0.00 | 4,288.65 |
| 00-102.000 | PRIVILEGE TAX CASH N BK #44 | 82,580.96 | 0.00 | 0.00 | 82,580.96 |
| 00-102.000 | TVA CASH IN BANK #47 | 32,860.22 | 0.00 | 0.00 | 32,860.22 |
| 00-102.000 | CASH IN BANK CHOUSE#74 | 1,258,741.09 | 0.00 | 39,500.00 | 1,219,241.09 |
| | | 2,041,981.68 | 0.00 | 39,500.00 | 2,002,481.68 |

Cash Flow Statement

FRANKLIN COUNTY

For period ending 11/30/23

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FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|---------------------|--------------------------------|-------------|------------|---------------|-------------|
| Other Bank Accounts | | | | | |
| 00-102.000 | CASH -PAYROLL WITHHOLDING #100 | 359.28 | 129,831.93 | 129,831.93 | 359.28 |
| 00-102.000 | CASH-2012 BOND & INT REPAY#160 | 214,005.16 | 0.00 | 0.00 | 214,005.16 |
| 00-102.000 | CASH - SHERIFF GRANTS#321 | 7,688.06 | 0.00 | 0.00 | 7,688.06 |
| 00-102.000 | CASH - SO IL DRUG TASK#322 | 1,692.10 | 0.00 | 0.00 | 1,692.10 |
| 00-102.000 | SSA - CASH #54 | 7,726.00 | 0.00 | 0.00 | 7,726.00 |
| 00-102.000 | CASH-SIDTF FID AGENCY #661 | 17,580.29 | 0.00 | 0.00 | 17,580.29 |
| 00-102.000 | (CDBG) COMMUNITY DEVELOP#75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH- SHERIFF COUNTY FORF #65 | 20,773.20 | 0.00 | 0.00 | 20,773.20 |
| 00-102.000 | CASH IN BANK-SAFETY GRANT #71 | 10,833.08 | 0.00 | 0.00 | 10,833.08 |
| 00-102.000 | CASH-CAPITAL IMP #750 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-102.000 | CASH/NATL SCHOOL LUNCH/#77 | 6,531.87 | 0.00 | 0.00 | 6,531.87 |
| 00-102.000 | CASH-VICTIM ASSIST PROG-#84 | 23,046.95 | 0.00 | 0.00 | 23,046.95 |
| 00-102.000 | CASH-DEATH CERTICHRGE-#85 | 12,009.94 | 0.00 | 0.00 | 12,009.94 |
| 00-102.000 | CASH - CORONER FEE ACCT/#850 | 41,427.87 | 1,600.00 | 0.00 | 43,027.87 |
| 00-102.000 | CASH IN BANK HAVA #860 | 7,320.00 | 0.00 | 0.00 | 7,320.00 |
| | TOTAL Other Bank Accounts | 370,993.80 | 131,431.93 | 129,831.93 | 372,593.80 |

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 | 815,570.78 | 0.00 | 0.00 | 815,570.78 |
| 00-102.000 | SPEC CNTY BRIDGE/CASH N BK #21 | 675,518.77 | 0.00 | 0.00 | 675,518.77 |
| 00-102.000 | COUNTY MOTOR FUEL/CASH N BK#22 | 3,526,556.54 | 0.00 | 0.00 | 3,526,556.54 |
| 00-102.000 | FED AID MATCHING/CASH N BK #23 | 953,288.70 | 0.00 | 0.00 | 953,288.70 |
| 00-102.000 | CNTY JOINT BRIDGE/CASH N BK#24 | 848,000.39 | 0.00 | 0.00 | 848,000.39 |
| 00-102.000 | TWP BRIDGE/CASH IN BANK #25 | 283,979.31 | 0.00 | 0.00 | 283,979.31 |
| 00-102.000 | TWP MOTOR FUEL/CASH N BK #28 | 1,305,458.57 | 0.00 | 0.00 | 1,305,458.57 |
| | TOTAL County Highway Banks | 8,408,373.06 | 0.00 | 0.00 | 8,408,373.06 |

Cash Flow Statement

FRANKLIN COUNTY

For period ending 11/30/23

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FRANKLIN COUNTY BUDGETARY REPORT

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| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|-------------------------|--------------------------------|-------------|----------|---------------|-------------|
| COMMON ACCOUNT INTEREST | | | | | |
| 00-361.000 | GENERAL COUNTY INTEREST #01 | 80,605.44 | 0.00 | 0.00 | 80,605.44 |
| 00-361.000 | COURT SECURITY INTEREST #03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | PROBATION SERVICE INTEREST #04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | INTEREST SOCIAL SECURITY #05 | 3,289.98 | 0.00 | 0.00 | 3,289.98 |
| 00-361.000 | INTEREST-IMRF#06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | INTEREST LATCF #755 | 2,256.61 | 0.00 | 0.00 | 2,256.61 |
| 00-361.000 | INTEREST - LAW LIBRARY #11 | 2,441.11 | 0.00 | 0.00 | 2,441.11 |
| 00-361.000 | INTEREST - INSURANCE FUND #12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | CHILD SUPPORT INTEREST #13 | 467.99 | 0.00 | 0.00 | 467.99 |
| 00-361.000 | CT AUTOMATION INTEREST #14 | 1,223.95 | 0.00 | 0.00 | 1,223.95 |
| 00-361.000 | INTEREST/DRUG ENFORC #15 | 22.33 | 0.00 | 0.00 | 22.33 |
| 00-361.000 | POLICE VEHICLE INTEREST#150 | 7.29 | 0.00 | 0.00 | 7.29 |
| 00-361.000 | RECYCLING INTEREST #17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | CRT DOC STORAGE INT #18 | 3,142.59 | 0.00 | 0.00 | 3,142.59 |
| 00-361.000 | RECORDING/-INTEREST#19 | 5,238.54 | 0.00 | 0.00 | 5,238.54 |
| 00-361.000 | INTEREST-RHSP#190 | 482.59 | 0.00 | 0.00 | 482.59 |
| 00-361.000 | COUNTY TOURISM-INT #26 | 5,196.20 | 0.00 | 0.00 | 5,196.20 |
| 00-361.000 | ADMIN IMPOUND INTEREST #320 | 373.70 | 0.00 | 0.00 | 373.70 |
| 00-361.000 | TAX ANTIC LOAN/XFER INT #33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | UNKNOWN HEIRS INTEREST #34 | 93.27 | 0.00 | 0.00 | 93.27 |
| 00-361.000 | ESCHEAT FUND INTEREST #38 | 977.61 | 0.00 | 0.00 | 977.61 |
| 00-361.000 | CONDEMNATION INTEREST#39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | INDEMNITY FUND INTEREST #40 | 5,126.12 | 0.00 | 0.00 | 5,126.12 |
| 00-361.000 | INTEREST-INDEMNITY-MH #400 | 378.38 | 0.00 | 0.00 | 378.38 |
| 00-361.000 | UNCLAIMED FUND INTEREST #41 | 160.28 | 0.00 | 0.00 | 160.28 |
| 00-361.000 | INTEREST/DRUG TASK FORCE #51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | ANIMAL DONATIONS INT - #53 | 1,261.60 | 0.00 | 0.00 | 1,261.60 |
| 00-361.000 | INTEREST-FIRE CONSTR #531 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | VICTIM IMPACT - INTEREST #55 | 726.74 | 0.00 | 0.00 | 726.74 |
| 00-361.000 | SHOCAP INTEREST #56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | SENIOR CITIZENS INT #57 | 448.94 | 0.00 | 0.00 | 448.94 |
| 00-361.000 | DUI ENFORC INT #58 | 724.39 | 0.00 | 0.00 | 724.39 |
| 00-361.000 | INTEREST-CYBER #580 | 258.00 | 0.00 | 0.00 | 258.00 |
| 00-361.000 | G I S INTEREST #59 | 13,414.33 | 0.00 | 0.00 | 13,414.33 |
| 00-361.000 | ANIMAL CONTRL/INT #61 | 1,190.89 | 0.00 | 0.00 | 1,190.89 |
| 00-361.000 | INT #610 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | INTEREST JDC #62 | 323.53 | 0.00 | 0.00 | 323.53 |
| 00-361.000 | INTEREST-EMA DONATION #630 | 178.19 | 0.00 | 0.00 | 178.19 |
| 00-361.000 | INT HZMAT #632 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | HAZMAT MIT INT #633 | 39.32 | 0.00 | 0.00 | 39.32 |
| 00-361.000 | EMA SPECIAL OP INT #634 | 1,268.43 | 0.00 | 0.00 | 1,268.43 |
| 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 | 1,327.96 | 0.00 | 0.00 | 1,327.96 |
| 00-361.000 | ANTICRIME INT #691 | 7,833.49 | 0.00 | 0.00 | 7,833.49 |
| 00-361.000 | ANTICRIME AUTO INT #692 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | INTEREST-DRUG ADDICTION #693 | 45.36 | 0.00 | 0.00 | 45.36 |
| 00-361.000 | INTEREST OPIOID SETL#694 | 1,691.75 | 0.00 | 0.00 | 1,691.75 |
| 00-361.000 | INTEREST CASA#73 | 144.90 | 0.00 | 0.00 | 144.90 |
| 00-361.000 | INTEREST ARPA #754 | 160,915.85 | 0.00 | 0.00 | 160,915.85 |
| 00-361.000 | INTEREST-YOUTH DIV #78 | 3,570.04 | 0.00 | 0.00 | 3,570.04 |
| | TOTAL COMMON ACCOUNT INTEREST | 306,847.69 | 0.00 | 0.00 | 306,847.69 |

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 | 23,530.57 | 0.00 | 0.00 | 23,530.57 |
| 00-361.000 | TAX SALE AUT INTEREST#31 | 363.72 | 0.00 | 0.00 | 363.72 |
| 00-361.000 | MH AUTO INT #310 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | PRIVILEGE TAX INTEREST #44 | 672.32 | 0.00 | 0.00 | 672.32 |
| 00-361.000 | TVA INTEREST EARNED #47 | 4,109.92 | 0.00 | 0.00 | 4,109.92 |
| 00-361.000 | CHOUSE INTEREST #74 | 70,592.65 | 0.00 | 0.00 | 70,592.65 |
| | | 99,269.18 | 0.00 | 0.00 | 99,269.18 |

Cash Flow Statement

FRANKLIN COUNTY

For period ending 11/30/23

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FRANKLIN COUNTY BUDGETARY REPORT

Time: 15:25:37

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|------------------------------|--------------------------------|-------------|----------|---------------|-------------|
| Other Bank Accounts Interest | | | | | |
| 00-361.000 | INTEREST #100 | 51.83 | 0.00 | 0.00 | 51.83 |
| 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 | 30.82 | 0.00 | 0.00 | 30.82 |
| 00-361.000 | INTEREST - SSA - #54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | INTEREST-SIDTF FID #661 | 174.42 | 0.00 | 0.00 | 174.42 |
| 00-361.000 | INTEREST #75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | INTEREST-SHERIFF FORF- #65 | 203.54 | 0.00 | 0.00 | 203.54 |
| 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 | 54.31 | 0.00 | 0.00 | 54.31 |
| 00-361.000 | INTEREST-VICTIM ASSISTANCE-#84 | 200.84 | 0.00 | 0.00 | 200.84 |
| 00-361.000 | INTEREST #85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-361.000 | INTEREST-CORONER FEE #850 | 760.27 | 0.00 | 0.00 | 760.27 |
| 00-361.000 | INTEREST #860 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL Other Bank Interest | 1,476.03 | 0.00 | 0.00 | 1,476.03 |

FRANKLIN COUNTY BUDGETARY REPORT

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|--------------------------------|-------------|----------|---------------|-------------|
| | County Highway Interest | | | | |
| 00-361.000 | COUNTY HWY INTEREST #20 | 13,431.70 | 0.00 | 0.00 | 13,431.70 |
| 00-361.000 | SP CNTY BRIDGE/INTEREST #21 | 12,135.73 | 0.00 | 0.00 | 12,135.73 |
| 00-361.000 | COUNTY MOTOR FUEL INTEREST #22 | 72,306.85 | 0.00 | 0.00 | 72,306.85 |
| 00-361.000 | FED AID MATCHING INTEREST #23 | 19,456.57 | 0.00 | 0.00 | 19,456.57 |
| 00-361.000 | COUNTY BRIDGE/INTEREST #24 | 16,848.24 | 0.00 | 0.00 | 16,848.24 |
| 00-361.000 | TWP BRIDGE/INTEREST #25 | 3,234.11 | 0.00 | 0.00 | 3,234.11 |
| 00-361.000 | TWP MOTOR FUEL/INTEREST #28 | 33,348.60 | 0.00 | 0.00 | 33,348.60 |
| | TOTAL COHWY INTEREST | 170,761.80 | 0.00 | 0.00 | 170,761.80 |

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/CONCEPT 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 | \$ (135.72) | \$ | 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 |
| ALLEGIANCE FENCE ANIMAL CONTROL | ALLEGIANCE 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 | \$ 238.00 | \$ | 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 |
| ALLEGIANCE FENCE ANIMAL CONTROL | ALLEGIANCE 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 |
| ALLEGIANCE FENCE ANIMAL CONTROL | ALLEGIANCE 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 | SOUTHERN ILLINOIS PIPING | \$ 35,329.91 | \$ | 5,236,649.81 | FEB-23 |
| GATEWAY IND. POWER, INC | GATEWAY IND. POWER, INC | \$ 6,589.24 | \$ | 5,230,060.57 | FEB-23 |
| CAMPBELL LOCK CHANGES | DAVE SCHULTX LOCKSMITH | \$ 1,792.50 | \$ | 5,248,268.07 | FEB-23 |
| CIRCUIT CLERK WILLIS SCANNING PMT#2 | KAY KEARNEY | \$ 1,620.00 | \$ | 5,246,648.07 | FEB-23 |
| 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 | \$ 3,184.57 | \$ | 4,939,095.36 | JUL-23 |
| CIRCUIT CLERK SHREDDING | MARCO TECHNOLOGIES | \$ 231.50 | \$ | 4,938,863.86 | 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 |
| CIRCUIT CLERK SCANNING PROJECT | CIRCUIT CLERK OP/JANICE MANIS | \$ 645.00 | \$ | 4,914,270.43 | NOV-23 |
| | | \$ | | 7,681,750.92 | |
| | | \$ | | 2,767,480.49 | |
| | | \$ | | 4,914,270.43 | |
| | | \$ | | 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

| | |
|--------------------------------------|-----------|
| FRINGE EMA JUL-SEP/JDC FRINGE OCT-23 | 25,459.74 |
| SAL REIMB VICT JUL-SEP | 29,225.70 |
| TRES SUPPLIES | 12.34 |
| COUNTY CHECKS | 703.36 |
| ROE MONTHLY | 5,229.36 |
| NOVACOM EMA ADD BALANCE | 27.00 |
| SAFETY ARMORSKIN | 438.46 |
| CORONER SUPPLIES | 1,496.19 |
| JDC FOOD | 808.83 |
| CREDIT CARD PMT-ALREADY PD | 10,579.36 |
| CHICAGO MOTORS FORD EXPLORER X2-PD | 33,000.00 |
| CLERK REIMB IMRF MONTHLY-PD | 6,554.08 |
| DIVERSION FUND CONFERENCE REIMB-PD | 433.53 |
| CLERK COHWY IMRF-PD | 3,416.62 |
| DELTA DENTAL-PD | 6,932.32 |
| OVER BUDGET ITEMS | |
| SHERIFF VEHICLE MAINT | 4,648.29 |
| JAIL FOOD | 15,463.34 |
| CORONER EXPENSES | 1,703.00 |
| AMEREN | 13,792.16 |
| SHERIFF LOAN-LAST PMT | 20,743.77 |
| EMA BOAT REPAIR | 5,913.08 |
| EMA TRAILER GRAPHICS | 1,250.00 |
| STATE ATY OFFICE FURNITURE | 13,409.31 |
| ARPA SCANNERS CIRCUIT CLERK | 877.50 |
| CENTRAL DISPATCH CONTRACT SERVICES | 20,040.57 |

GRAND TOTAL
222,157.91