

	Claim#	Claimant	Description	Amount	
50	COUNTY 01 50-407.000	HOSP INS/TRANSFER -67& 68			
		SHAWNEE ADMINISTRATIVE SERVICES LLC	10/31/23 NOV 22 SHAWNEE ADMIN	2,250.00	
		SHAWNEE ADMINISTRATIVE SERVICES LLC	10/31/23 NOV 22 SHAWNEE ADMIN	5,911.86	
		HOSP INS/TRANSFER -67& 68 Total			8,161.86
	01 50-423.000	TRAVEL & TRAINING			
		TAMI PRICE	11/1/23 INV TP GIS MILEAGE REI	35.62	
		TRAVEL & TRAINING Total			35.62
	01 50-431.021	COMP MAINT SOFTWARE/DEVNET			
		FIDLAR TECHNOLOGIES	10/24/23 INV 0234590-IN LAREDO	790.64	
		COMP MAINT SOFTWARE/DEVNET Total			790.64
	01 50-431.022	COMP MAINT HARDWARE			
		CONCEPTE OF ILLINOIS, INC.	10/13/23 INV 2-40680 SUBSCRIPT	384.00	
		COMP MAINT HARDWARE Total			384.00
	01 50-455.000	OFFICE SUPPLIES COPY MACHINES			
		HEARTLAND OFFICE SUPPLIES	11/3/22 INV 104081-001 40 BOXE	1,958.40	
		GFI DIGITAL, INC	10/17/23 INV 26715282 COURTHOU	120.29	
		GFI DIGITAL, INC	10/17/23 INV 26715282 COURTHOU	89.98	
		GFI DIGITAL, INC	10/17/23 INV 26715282 COURTHOU	227.67	
		GFI DIGITAL, INC	10/17/23 INV 26715282 COURTHOU	379.87	
		GFI DIGITAL, INC	10/17/23 INV 26715282 COURTHOU	6.53	
		GFI DIGITAL, INC	10/17/23 INV 26715282 COURTHOU	17.69	
		GFI DIGITAL, INC	10/23/23 INV 2678673 STAPLE CA	244.62	
		OFFICE SUPPLIES COPY MACHINES Total			3,045.05
		COUNTY Total			12,417.17
51	COUNTY BOARD 01 51-476.000	MISCELLANEOUS			
		HEARTLAND OFFICE SUPPLIES	10/17/23 INV 103988-001 COAT S	157.44	
		MISCELLANEOUS Total			157.44
		COUNTY BOARD Total			157.44
52	COUNTY CLERK 01 52-455.000	OFFICE SUPPLIES			
		BYERS PRINTING PAYMENT CENTER	10/10/23 INV 5317 MARRIAGE LIC	332.00	
		BYERS PRINTING PAYMENT CENTER	10/10/23 INV 5317 MARRIAGE LIC	664.00	
		BYERS PRINTING PAYMENT CENTER	10/10/23 INV 5317 MARRIAGE LIC	22.08	
		CONCEPTE OF ILLINOIS, INC.	10/23/23 INV 2-40710 TONER CAR	148.50	
		CONCEPTE OF ILLINOIS, INC.	10/27/23 INV 2-40736 TONER CAR	249.00	
		RAINBOW PURE WATER INC	9/30/23 INV 97479 1 WATER & CO	17.00	
		OFFICE SUPPLIES Total			1,432.58
		COUNTY CLERK Total			1,432.58
55	SHERIFF 01 55-411.000	MAINTENANCE - VEHICLES			
		BENTON SUPER LUBE INC	10/30/23 INV 363702 [28-16 HOW	53.00	
		BENTON SUPER LUBE INC	10/19/23 INV 363312 [28-20 MUE	71.00	

AP CLAIMS

Claim#	Claimant	Description	Amount
	WATERMARK FORD HYUNDAI OF MARION	10/27/23 INV F103055 2 RECALLS	170.43
	MAINTENANCE - VEHICLES Total		294.43
01	55-431.014	LEADS	
	CLEARWAVE FIBER	10/25/23 INV 1 DEC ACCOUNT 998	304.00
	TECHNOLOGY MANAGEMENT REV FUND	10/16/23 INV T2405683 ACCT #T2	300.70
	LEADS Total		604.70
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	
	PRAIRIE FARMS	10/16/23 INV 8834434 [CUSTOMER	90.45
	PRAIRIE FARMS	10/16/23 INV 8834434 [CUSTOMER	96.67
	PRAIRIE FARMS	10/16/23 INV 8834434 [CUSTOMER	115.85
	PRAIRIE FARMS	10/16/23 INV 8834434 [CUSTOMER	76.72
	PRAIRIE FARMS	10/16/23 INV 8834434 [CUSTOMER	154.21
	FOOD-DIETING PRISONERS & D. CENTER Total		533.90
01	55-444.000	HOUSING - JUVENILES	
	FR CO JUVENILE DETENTION CENTER	10/17/23 INV 23-BS-8-25 HOUSIN	1,560.00
	HOUSING - JUVENILES Total		1,560.00
01	55-493.000	VEHICLES, RADIOS-NEW CARS-STRIP	
	NOVACOM SYSTEMS INC	10/11/23 INV 30201 STRIPPED EQ	760.00
	ZURCHER TIRE INC	10/22/23 INV 5303376378 1 TIRE	133.61
	VEHICLES, RADIOS-NEW CARS-STRIP Total		893.61
01	55-494.000	K-9 SUPPORT	
	SESSER ANIMAL HOSPITAL	10/19/23 INV 320018 MAILS TRIM	18.00
	K-9 SUPPORT Total		18.00
	SHERIFF Total		3,904.64
56	CORONER		
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT	
	ABBOTT EMS	10/20/23 INV 956568 RONALD MCM	250.00
	ABBOTT EMS	10/20/23 INV 956568 RONALD MCM	250.00
	NMS	9/30/23 INV 1219092 CHRISTOPHE	149.00
	NMS	9/30/23 INV 1219092 CHRISTOPHE	149.00
	NMS	9/30/23 INV 1219092 CHRISTOPHE	149.00
	KEY PATHOLOGY, INC	10/20/23 INV FR1025 AUTOPSY JO	2,000.00
	KEY PATHOLOGY, INC	10/20/23 INV FR1025 AUTOPSY JO	2,000.00
	KEY PATHOLOGY, INC	10/20/23 INV FR1025 AUTOPSY JO	600.00
	KEY PATHOLOGY, INC	10/20/23 INV FR1025 AUTOPSY JO	1,300.00
	KEY PATHOLOGY, INC	10/20/23 INV FR1025 AUTOPSY JO	200.00
	KEY PATHOLOGY, INC	10/20/23 INV FR1025 AUTOPSY JO	2,000.00
	KEY PATHOLOGY, INC	10/20/23 INV FR1025 AUTOPSY JO	300.00
	KEY PATHOLOGY, INC	10/20/23 INV FR1025 AUTOPSY JO	2,000.00
	KEY PATHOLOGY, INC	10/20/23 INV FR1025 AUTOPSY JO	400.00
	AUTOPSY EXPENSES/BODY TRANSPORT Total		11,747.00
	CORONER Total		11,747.00
58	STATES ATTORNEY		
01	58-431.001	COMPUTER FEES	
	CONCEPTE OF ILLINOIS, INC.	10/25/23 INV 2-40732 ANTIVIRUS	23.36

AP CLAIMS

Claim#	Claimant	Description	Amount	
	HEARTLAND OFFICE SUPPLIES	11/1/23 INV 0104050-001 TONERS	1,103.67	
		COMPUTER FEES Total		1,127.03
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
	CONCEPTE OF ILLINOIS, INC.	8/14/23 INV 2-40514 CABE 2 PAC	32.50	
	CONCEPTE OF ILLINOIS, INC.	10/31/23 INV 2-40747 DVD WRITE	104.85	
	CONCEPTE OF ILLINOIS, INC.	10/31/23 INV 2-40747 DVD WRITE	359.85	
	HEARTLAND OFFICE SUPPLIES	10/20/23 INV 0104010-001 TONER	203.68	
	HEARTLAND OFFICE SUPPLIES	10/24/23 INV 0104026-001 COUNT	35.71	
	HEARTLAND OFFICE SUPPLIES	11/2/23 INV 0104066-001 MICS.	561.84	
	ILL STATES ATTORNEY ASSOC	10/26/23 2023 WINTER TRAINING	475.00	
	WALMART / CAPITAL ONE	10/19/23 INV 626433 MISC ITEMS	203.64	
		OFFICE SUPPLIES & EQUIPMENT Total		1,977.07
		STATES ATTORNEY Total		3,104.10
59	SUPV OF ASSESSMENT			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	10/17/23 INV 0103986-001 RECEI	30.10	
	HEARTLAND OFFICE SUPPLIES	10/17/23 INV 0103986-001 RECEI	16.56	
	HEARTLAND OFFICE SUPPLIES	10/17/23 INV 0103986-001 RECEI	7.56	
	HEARTLAND OFFICE SUPPLIES	10/17/23 INV 0103986-001 RECEI	11.04	
	HEARTLAND OFFICE SUPPLIES	10/17/23 INV 0103986-001 RECEI	5.99	
	HEARTLAND OFFICE SUPPLIES	10/24/23 INV 0104025-001 SALES	5.53	
		OFFICE SUPPLIES & EQUIPMENT Total		76.78
		SUPV OF ASSESSMENT Total		76.78
60	ELECTION			
01	60-494.007	OPTICAL SCAN VOTING SYSTEM		
	ELECTION SYSTEMS & SOFTWARE	8/8/23 INV CD2064063 FIRMWARE, LLC	28,472.50	
		OPTICAL SCAN VOTING SYSTEM Total		28,472.50
		ELECTION Total		28,472.50
64	CIRCUIT COURT			
01	64-429.000	CT APPOINTED ATTORNEY FEES		
	AARON M. HOPKINS	10/16/23 COURT-APPOINTED ATTOR	1,020.00	
	ADAM NAGRESKI	10/16/23 COURT-APPOINTED ATTOR	855.00	
		CT APPOINTED ATTORNEY FEES Total		1,875.00
		CIRCUIT COURT Total		1,875.00
65	PUBLIC BLDG & GROUNDS			
01	65-410.002	MAINT.		
	BLDG. (SNOW/LAWN/ELEVATOR)			
	PHOENIX MODULAR ELEVATOR	11/1/23 INV 16200 NOVEMBER MON	221.00	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		221.00
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	NOVACOM SYSTEMS INC	10/31/23 INV 30286 RAN CABLE F	732.50	
	IL OFFICE OF STATE FIRE	6/16/23 INV 9680405 4 STORAGE	190.00	
	MARSHAL			
	M RUGGED MOBILE TECHNOLOGY	10/18/23 INV 1482-23-22 [28-18	272.50	
		MAINT. CO. JAIL EQUIPMENT Total		1,195.00
01	65-420.000	UTILITIES-TELEPHONE		
	CLEARWAVE FIBER	10/25/23 INV 1000525294 MONTHL	4,227.67	
	FRONTIER	10/19/23 [618-435-2183] S8.14	8.14	

AP CLAIMS

		UTILITIES-TELEPHONE Total			4,235.81
Claim#	Claimant	Description	Amount		
01	65-421.001	UTILITIES-ELECTRIC			
	AMEREN ILLINOIS	10/23/23 MONTHLY SERVICE - PRO	77.36		
	AMEREN ILLINOIS	12/19/23 GAS \$144.73; // 01	144.73		
		UTILITIES-ELECTRIC Total		222.09	
01	65-421.002	UTILITIES-WATER			
	BENTON WATER & SEWER	10/10/23 INV OCT 23 OCTOBER 20	2,285.54		
	BENTON WATER & SEWER	10/20/23 INV 10270010 407 E WA	38.42		
	BENTON WATER & SEWER	10/20/23 INV 10270010 407 E WA	99.52		
	BENTON WATER & SEWER	10/20/23 MONTHLY SERVICE - PRO	53.86		
		UTILITIES-WATER Total		2,477.34	
01	65-430.000	OTHER PROF SERV(PEST CONTROL)			
	TERMINIX PROCESSING CENTER	10/17/23 INV 439250064 OCTOBER	94.04		
	TERMINIX PROCESSING CENTER	9/22/23 INV 438606388 [901 PUB	150.00		
	TERMINIX PROCESSING CENTER	9/22/23 INV 438307928 100 PUBL	112.00		
	ZUMWALT CORPORATION	9/20/23 INV 5161 FIRE TEST FOR	1,155.00		
		OTHER PROF SERV(PEST CONTROL) Total		1,511.04	
01	65-433.000	SANITATION GARBAGE PICK UP			
	REPUBLIC SERVICES 732	10/20/23 INV 2559566 NOVEMBER	561.99		
	REPUBLIC SERVICES 732	10/20/23 INV 0732-002559903 CO	152.77		
		SANITATION GARBAGE PICK UP Total		714.76	
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG			
	DUTCH HOLLOW SUPPLIES	10/10/23 INV 288374 [COURTHOUS	177.92		
	DUTCH HOLLOW SUPPLIES	10/10/23 INV 288374 [COURTHOUS	69.41		
	DUTCH HOLLOW SUPPLIES	10/10/23 INV 288374 [COURTHOUS	87.32		
	DUTCH HOLLOW SUPPLIES	10/10/23 INV 288374 [COURTHOUS	161.39		
		OPERATING SUPPLIES(COUNTY BLDG Total		496.04	
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)			
	HSG MECHANICAL CONTRACTORS, INC	10/9/23 INV 50283 FOURTH 2022-	1,500.00		
		OPERATING SUPPLIES(CT HOUSE) Total		1,500.00	
01	65-457.005	OPR SUPPLIES - KITCHEN			
	ILLINOIS SECRETARY OF STATE	10/31/23 INV C308669 [#C23086	9.00		
	POLICE	10/31/23 INV C308669 [#C23086	9.00		
	ILLINOIS SECRETARY OF STATE	10/31/23 INV C308669 [#C23086	9.00		
	POLICE	10/31/23 INV C308669 [#C23086	9.00		
	ILLINOIS SECRETARY OF STATE	10/31/23 INV C308669 [#C23086	9.00		
	POLICE	10/31/23 INV C308669 [#C23086	9.00		
		OPR SUPPLIES - KITCHEN Total		36.00	
		PUBLIC BLDG & GROUNDS Total		12,609.08	
66	ANIMAL CONTROL				
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS			
	JOHN SPENCE DVM	10/15/23 VET SERVICE \$750.00;	750.00		
		PROF SERVICES-DR CLARK, OTHERS Total		750.00	
01	66-455.000	OFFICE SUPPLIES			

AP CLAIMS

Claim#	Claimant	Description	Amount	
	HEARTLAND OFFICE SUPPLIES	10/16/23 INV 103983 COMPLAINT	190.91	
		OFFICE SUPPLIES Total		190.91
01	66-456.000	GASOLINE AND OIL		
	BENTON SUPER LUBE INC	9/27/23 OIL CHANGE \$143.00; /	143.00	
		GASOLINE AND OIL Total		143.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	CAMPBELL FIRE & SAFETY	10/12/23 INV 99992 EXTINGUISHE	75.00	
		OPERATING SUPPLIES & EQUIPMENT Total		75.00
		ANIMAL CONTROL Total		1,158.91
67	EMERGENCY MANAGEMENT AGCY			
01	67-456.000	FUEL COST		
	FRANKLIN COUNTY TREASURER	10/31/23 INV 10 [OCTOBER 2023	620.91	
		FUEL COST Total		620.91
		EMERGENCY MANAGEMENT AGCY Total		620.91
		GENERAL COUNTY FUND Total		77,576.11
00				
11	00-425.000	PUBLICATION/PRINTING		
	THOMSON REUTERS - WEST	9/1/23 INV 848873221 ONLINE SU	710.87	
		PUBLICATION/PRINTING Total		710.87
		Total		710.87
		LAW LIBRARY Total		710.87
00				
12	00-408.000	WORKMENS COMP INSURANCE		
	ILLINOIS PUBLIC RISK FUND	10/12/23 INV 81238 WORKERS' CO	30,554.00	
		WORKMENS COMP INSURANCE Total		30,554.00
12	00-419.000	GENERAL INSURANCE AND BONDS		
	SCD REA & SONS INSURANCE	10/5/23 INV 144246 [POLICY #87	98.00	
	SCD REA & SONS INSURANCE	10/5/23 INV 144246 [POLICY #87	275.00	
	SCD REA & SONS INSURANCE	10/5/23 INV 144246 [POLICY #87	32.00	
	SCD REA & SONS INSURANCE	10/5/23 INV 144246 [POLICY #87	50,676.00	
		GENERAL INSURANCE AND BONDS Total		51,081.00
		Total		81,635.00
		INSURANCE(TORT) FUND Total		81,635.00
00				
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		
	EXECUTIVE BUSINESS SOLUTIONS	10/11/23 INV 104178 CONTRACT B	46.50	
	INC			
	EXECUTIVE BUSINESS SOLUTIONS	10/11/23 INV 104178 CONTRACT B	54.00	
	INC			
		COURT DOCUMENT STORAGE EXPENSE Total		100.50

AP CLAIMS

		Total	Amount				
		100.50					
		COURT DOCUMENT STORAGE Total	100.50				
00	dept	Claim#	Claimant	Description	Amount		
	320	00-420.000		TELEPHONE/INTERNET VERIZON WIRELESS	9/18/23 INV 9947132291 LEADS D	648.45	
					TELEPHONE/INTERNET Total	648.45	
	320	00-457.006		OFFICER SUPPLIES HEARTLAND OFFICE SUPPLIES	10/3/23 INV 103915 OFFICE SUPP	1,430.41	
					OFFICER SUPPLIES Total	1,430.41	
					dept Total	2,078.86	
					ADMIN IMPOUND FEE Total	2,078.86	
00	51	00-476.000		MISCELLANEOUS CONCEPTE OF ILLINOIS, INC.	10/20/23 INV 2-40701 MOVING RO	217.70	
					CONCEPTE OF ILLINOIS, INC.	10/20/23 INV 2-40701 MOVING RO	108.98
					MISCELLANEOUS Total	326.68	
					Total	326.68	
					DRUG TASK FORCE/COMIT Total	326.68	
00	53	00-436.000		VACCINATIONS FRANKLIN CO ANIMAL HOSPITAL	10/18/23 INV 191755 PARVO TEST	208.00	
					VACCINATIONS Total	208.00	
	53	00-455.000		ANIMAL OPERATING SUPPLIES THOMAS PRINTING INC	INV 8509 100 SETS OF PRINTS \$6	65.00	
					ANIMAL OPERATING SUPPLIES Total	65.00	
					Total	273.00	
					ANIMAL CONTROL DONATIONS Total	273.00	
00	59	00-413.000		SID WELL MAINTENANCE CHARGE SIDWELL CO	8/30/23 INV SIDMN0000 FRANKLIN	3,189.53	
					SID WELL MAINTENANCE CHARGE Total	3,189.53	
	59	00-459.000		G I S OPERATING SUPPLIES/EQUIPMENT	CINDY MIKLOS	11/2/23 INV CDM REIMBURSEMENT	30.53
					CINDY MIKLOS	11/2/23 INV CDM REIMBURSEMENT	60.87
					G I S OPERATING SUPPLIES/EQUIPMENT Total	91.40	
					Total	3,280.93	

GEOGRAPHIC INFORMATIONAL SYSTM Total 3,280.93

00	DEFAULT	Claim#	Claimant	Description	Amount	
	62	00-410.002	MAINTENANCE - JUV DETENTION CENTER			
			F W PLUMBING & HEATING INC	10/18/23 INV 8615 BLEW OUT SHO	250.00	
			US BANK	10/27/23 INV 5141211721 COPY/F	250.59	
			DAVE SCHULTZ LOCKSMITH	10/18/23 INV 9336 REPLACEMENT	12.00	
			MAINTENANCE - JUV DETENTION CENTER Total			512.59
	62	00-420.000	TELEPHONE/COMMUNICATIONS			
			CAPE COMMUNICATIONS	10/24/23 INV 38602 REPLACED 3	510.00	
			VERIZON WIRELESS	10/16/23 INV 9947016354 EMERGE	3.44	
			FRONTIER	10/4/23 BASIC PHONE SERVICE 10	204.94	
			DIRECTV	10/10/23 INV 231010 YOUTH TV P	137.23	
			TELEPHONE/COMMUNICATIONS Total			855.61
	62	00-421.000	UTILITIES - ELECTRIC			
			AMEREN ILLINOIS	9/22/23 GAS SERVICE [8/21 TO 9	56.49	
			AMEREN ILLINOIS	9/22/23 ELECTRIC CHARGES (AMER	2,855.50	
			UTILITIES - ELECTRIC Total			2,911.99
	62	00-421.002	UTILITIES-WATER			
			BENTON WATER & SEWER	WATER & SEWER CHARGES - 9/13 T	327.87	
			UTILITIES-WATER Total			327.87
	62	00-431.001	COMPUTER SERV/MAINT			
			B & J COMPUTERS, INC	10/12/23 INV 101223 COMPUTER &	560.00	
			COMPUTER SERV/MAINT Total			560.00
	62	00-433.000	SANITATION/GARBAGE PICK UP			
			REPUBLIC SERVICES 732	10/20/23 INV 2559735 TRASH PIC	254.31	
			SANITATION/GARBAGE PICK UP Total			254.31
	62	00-435.000	TRAINING			
			HEARTLAND OFFICE SUPPLIES	10/31/23 PROJECTOR & WEBCAM TO	662.03	
			TRAINING Total			662.03
	62	00-439.001	FOOD			
			FRANKLIN COUNTY TREASURER	10/31/23 YOUTH DINNER MEALS PR	1,100.00	
			SYSCO ST LOUIS	10/6/23 INV 364401389 FOOD - Y	220.55	
			TAYLOR KIRKMAN	10/20/23 REIMBURSEMENT FOR FOO	13.14	
			FOOD Total			1,333.69
	62	00-457.008	OPERATING SUPPLIES/MAINTENANCE			
			LAVONDA PORTER	10/18/23 REIMBURSEMENT FOR SOL	10.94	
			THE HOME DEPOT PRO	10/23/23 I9NV 771803616 OPERAT	126.21	
			OPERATING SUPPLIES/MAINTENANCE Total			137.15
	62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES			
			BOB BARKER COMPANY INC	10/26/23 INV 1955891 YOUTH CLO	716.56	
			THE HOME DEPOT PRO	10/23/23 I9NV 771803616 OPERAT	341.34	
			OPERATING SUPPLIES-EQUIP/DETAINEES Total			1,057.90

Claim#	Claimant	Description	Amount	
62	00-469.001	UNIFORMS ALL STARS N STITCHES	10/23/23 INV 10112118 NEW OFFI	658.80
		UNIFORMS Total		658.80
		DEFAULT Total		9,271.94
		FR CO JUVENILE DETENTION CEN Total		9,271.94
00				
67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS HOPE TRUST	10/18/23 INV 747343 [ACCOUNT 2 10/31/23 INV 022-122023 FRANKL	83,169.65 37,882.00
		HEALTH INSURANCE PREMIUMS Total		121,051.65
67	00-409.002	AFLAC AFLAC	11/1/23 INV 539843 [ACCOUNT C7	2,373.27
		AFLAC Total		2,373.27
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS GROUP LIFE INS DEARBORN LIFE INSURANCE COMPANY	10/1/23 INV 3005112023 NOVEMBE 10/13/23 INV GROUP # VF027256-	1,040.00 626.93
		LIFE INSURANCE PREMIUMS (3) Total		1,666.93
		Total		125,091.85
		FRINGE BENEFIT FUND Total		125,091.85
00				
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS - WEST	10/1/23 INV 849035897 ONLINE S	844.38
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		844.38
		Total		844.38
		STATES ATTNY ANTI CRIME FUND Total		844.38
		GRAND TOTAL		301,190.12

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	1,172,746.63	2,846,865.55	1,437,233.30	2,582,378.88
00-102.000	CASH IN BK COURT SECURITY-#03	-84,503.35	13,074.23	13,252.39	-84,681.51
00-102.000	CASH IN BK PROBATION SERV.-#04	34,158.57	2,958.72	0.00	37,117.29
00-102.000	*CASH IN BK SOC SECURITY-#05	-35,200.38	301,647.56	104,518.23	161,928.95
00-102.000	IMRF FUND--CASH IN BANK #06	-1,227.50	0.00	12,087.74	-13,315.24
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	85,955.80	1,700.00	0.00	87,655.80
00-102.000	*INSURANCE CASH IN BANK-#12	-255,948.12	255,144.32	194,472.65	-195,276.45
00-102.000	CHILD SUPPORT CASH IN BK.-#13	16,691.94	878.50	0.00	17,570.44
00-102.000	COURT AUTOMATION CASH N BK-#14	40,829.33	5,650.66	3,592.18	42,887.81
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	113,678.71	5,115.59	329.55	118,464.75
00-102.000	REC/COM MICRO CASH IN BK-#19	186,921.13	4,164.20	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	160,855.55	20,121.13	0.00	180,976.68
00-102.000	ADMIN IMPOUND TOW #320	4,933.62	2,875.00	4,768.53	3,040.09
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	3,001.41	2,201.26	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	168,878.85	760.00	20.00	169,618.85
00-102.000	INDEMNITY-MOBILE HOMES #400	12,838.32	40.00	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	0.00	-667.18
00-102.000	DONATIONS #53-FOOD, MED, ETC	38,018.81	710.00	0.00	38,728.81
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	7,329.48	18,303.67	3,866.08	21,767.07
00-102.000	DUI ENFORCEMENT-CASH #58	20,447.87	465.61	0.00	20,913.48
00-102.000	CASH-CYBER CRIMES #580	7,864.17	0.00	7,674.00	190.17
00-102.000	G I S FEES #59	445,518.20	11,176.31	7,524.72	449,169.79
00-102.000	CASH/ANIMAL CONTROL REG/ #61	65,182.89	5,590.00	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	-45,464.23	80,094.55	135,843.89	-101,213.57
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	6,128.85	0.00	2,150.43	3,978.42
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-18,339.72	329.50	3,168.31	-21,178.53
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	9,209.01	3,500.00	3,000.00	9,709.01
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	0.00	55,286.84	137,956.73	-82,669.89
00-102.000	CASH-ST ATTYN DRUG FORF #69	23,219.53	3,805.00	0.00	27,024.53
00-102.000	CASH-DRUG COURT FUND #690	43,388.89	14.25	0.00	43,403.14
00-102.000	STA ATTYN ANTI-CRIME FD #691	165,627.94	14,529.08	20,616.30	159,540.72
00-102.000	ST ATTYN REC AUTOMATION-#692	-3,787.81	248.00	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	37,196.89	836.31	0.00	38,033.20
00-102.000	CASA-CASH #73	5,334.38	229.08	0.00	5,563.46

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	4,929,415.43	0.00	14,500.00	4,914,915.43
00-102.000	CASH-YOUTH DIVERSION PROG-#78	114,501.06	33.50	0.00	114,534.56
00-102.001	CONTINGENCY- FUND 01	424,727.71	0.00	0.00	424,727.71
	TOTAL COMMON ACCOUNT - BANK	7,530,538.30	3,658,348.42	2,106,575.03	9,082,311.69

Cash Flow Statement
For period ending 10/31/23
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	1,129,563.88	45,154.18	529,007.33	645,710.73
00-102.000	TAX SALE AUTOMATION FEE/#31	17,680.87	128.00	86.00	17,722.87
00-102.000	MOBILE HOME TAX AUTO#310	4,223.65	65.00	0.00	4,288.65
00-102.000	PRIVILEGE TAX CASH N BK #44	79,576.68	2,721.52	0.00	82,298.20
00-102.000	TVA CASH IN BANK #47	28,753.72	0.00	0.00	28,753.72
00-102.000	CASH IN BANK CHOUSE#74	995,621.26	0.00	0.00	995,621.26
		2,255,420.06	48,068.70	529,093.33	1,774,395.43

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	89,643.56	190,410.04	276,754.34	3,299.26
00-102.000	CASH-2012 BOND & INT REPAY#160	88,015.70	125,989.46	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	1,686.19	0.00	0.00	1,686.19
00-102.000	SSA - CASH #54	7,691.00	0.00	0.00	7,691.00
00-102.000	CASH-SIDTF FID AGENCY #661	17,518.85	0.00	0.00	17,518.85
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	20,700.61	0.00	0.00	20,700.61
00-102.000	CASH IN BANK-SAFETY GRANT #71	12,597.08	0.00	1,764.00	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	6,716.45	0.00	1,740.98	4,975.47
00-102.000	CASH-VICTIM ASSIST PROG-#84	22,966.41	0.00	0.00	22,966.41
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	40,874.41	700.00	290.70	41,283.71
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	335,428.26	317,099.50	280,550.02	371,977.74

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	579,258.22	322,346.25	88,682.36	812,922.11
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	629,479.13	43,827.35	0.00	673,306.48
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,182,056.03	332,466.44	0.00	3,514,522.47
00-102.000	FED AID MATCHING/CASH N BK #23	842,912.30	107,208.92	0.00	950,121.22
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	756,569.19	94,372.27	5,776.00	845,165.46
00-102.000	TWP BRIDGE/CASH IN BANK #25	282,986.91	0.00	0.00	282,986.91
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,217,811.62	118,340.08	35,203.07	1,300,948.63
	TOTAL County Highway Banks	7,491,073.40	1,018,561.31	129,661.43	8,379,973.28

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	77,991.59	0.00	-2,613.85	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	304,233.84	0.00	-2,613.85	306,847.69

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
00-361.000	COUNTY 911 SYSTEM INTEREST #29	20,559.06	0.00	-2,971.51	23,530.57
00-361.000	TAX SALE AUT INTEREST#31	286.56	0.00	0.00	286.56
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	389.56	0.00	0.00	389.56
00-361.000	TVA INTEREST EARNED #47	4,109.41	0.00	0.00	4,109.41
00-361.000	CHOUSE INTEREST #74	65,353.89	0.00	0.00	65,353.89
		90,698.48	0.00	-2,971.51	93,669.99

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	29.70	0.00	0.00	29.70
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	24.91	0.00	0.00	24.91
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	112.98	0.00	0.00	112.98
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	130.95	0.00	0.00	130.95
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	30.63	0.00	0.00	30.63
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	120.30	0.00	0.00	120.30
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	616.11	0.00	0.00	616.11
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	1,065.58	0.00	0.00	1,065.58

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	10,783.03	0.00	0.00	10,783.03
00-361.000	SP CNTY BRIDGE/INTEREST #21	9,923.44	0.00	0.00	9,923.44
00-361.000	COUNTY MOTOR FUEL INTEREST #22	60,272.78	0.00	0.00	60,272.78
00-361.000	FED AID MATCHING INTEREST #23	16,289.09	0.00	0.00	16,289.09
00-361.000	COUNTY BRIDGE/INTEREST #24	14,013.31	0.00	0.00	14,013.31
00-361.000	TWP BRIDGE/INTEREST #25	2,241.71	0.00	0.00	2,241.71
00-361.000	TWP MOTOR FUEL/INTEREST #28	28,838.66	0.00	0.00	28,838.66
	TOTAL COHWY INTEREST	142,362.02	0.00	0.00	142,362.02

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	\$ 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
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	AIRESEV 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 WILLS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,317,671.20	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,313,671.20	JAN-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,063.21)	\$	5,330,734.41	JAN-23
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,271,979.72	FEB-23
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,319.91	\$	5,256,660.81	FEB-23
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,250,071.57	FEB-23
CAMPBELL LOCK CHANGES	DAVE SCHULTZ LOCKSMITH	\$ 1,792.50	\$	5,248,279.07	FEB-23
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,659.07	FEB-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,653.59)	\$	5,262,312.66	FEB-23
EMA VEHICLE PURCHASE 23 TAHOE	911 RAPID RESPONSE	\$ 56,820.00	\$	5,205,492.66	MAR-23
DISPATCH PROJECT CONSULT 1/2 PMT REIMB	FC 911 (MISSION CRITICAL PARTNERS)	\$ 22,499.64	\$	5,182,993.02	MAR-23
SALLY PORT HEATER	HONEYWELL	\$ 4,250.00	\$	5,178,743.02	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/IANICE 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/IANICE 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/IANICE 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/IANICE 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/IANICE 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/IANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23
HEATER COHVVY	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/IANICE 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/IANICE 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/IANICE MANIS	\$ 675.00	\$	4,915,860.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 945.00	\$	4,914,915.43	OCT-23
		\$ 7,681,750.92	\$	2,766,835.49	\$ 4,914,915.43
	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

COURT SEC FRINGE REIMB	5,065.44
COURT AUTO FRINGE REIMB	1,463.44
GIS FRINGE REIMB	2,537.19
JDC FRINGE REIMB	31,921.95
ANTICRIME FRINGE REIMB X2	12,020.41
JDC MEALS	1,096.00
JDC FOOD	1,114.46
ARPA CIRCUIT SCANNING	645.00
ROE MONTHLY	5,229.36
JOHN SPENCE VET SERVICE-ALREADY PD	750.00
CAPE RADIOLOGY-VOID/REISSUE	85.00
2ND CIRCUIT QUARTERLY	1,538.55
FC JDC	1,457.63
OVER BUDGET ITEMS	
CONCEPTE CLERK ROOM SETUP EXPENSES	1,963.75
CONCEPTE IT MONTHLY	5,117.50
SHERIFF TIRES/OIL	459.27
SHERIFF TRAINING/UNIFORMS	8,911.78
JAIL MEDICAL	21,550.08
JAIL SUPPLIES	1,081.15
JAIL KITCHEN SUPPLIES	1,268.18
SHERIFF APP ANNUAL	1,297.00
SHERIFF GAS	7,019.64
SHERIFF TRAINING	385.01
STATE ATY EVALS/MISC	2,662.11
AMEREN	22,273.01

GRAND TOTAL
138,912.91