

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	12/1/23 LEGAL SERVICES BY CONT	2,000.00	
			SPECIAL PROS CO ATTN Total			2,000.00
	01	50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC.	12/1/23 INV 2-40784 SERVICE & COMP MAINT HARDWARE Total	5,117.50	5,117.50
			COUNTY Total			7,117.50
51	COUNTY BOARD 01	51-476.000	MISCELLANEOUS HEARTLAND OFFICE SUPPLIES DAVE SCHULTZ LOCKSMITH	10/13/23 INV 103976 MOVE ROE D 11/31/23 INV 9716 KEYS - CAMPB	90.00 138.00	228.00
			MISCELLANEOUS Total			228.00
			COUNTY BOARD Total			228.00
53	TREASURER 01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	12/6/23 INV 0104285-001 GLUE 3 12/6/23 INV 0104285-001 GLUE 3	31.98 56.16	88.14
			OFFICE SUPPLIES & EQUIPMENT Total			88.14
			TREASURER Total			88.14
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC WEEKS CHEVROLET GMC NOVACOM SYSTEMS INC NOVACOM SYSTEMS INC ZIMMERMANS GARAGE ILLINOIS SECRETARY OF STATE POLICE ILLINOIS SECRETARY OF STATE POLICE ZURCHER TIRE INC	11/16/23 INV 364249 [28-2 ROYE 12/8/23 INV 364973 [28-15 PAYN 12/8/23 INV 364945 [28-18 LONG 12/6/23 INV 364868 [28-10 WAIT 11/2/23 INV 8127 [28-5 HERNAND 11/30/23 INV 30408 [28-11 TIPT 11/30/23 INV 30408 [28-11 TIPT 12/4/23 INV 104286 [SI-1 A TIP 12/6/23 INV GA19666 2020 FORD 12/6/23 INV B91870 2018 FORD E 12/4/23 INV 5303387235 1 TRIE	93.00 367.62 57.00 116.00 882.50 168.99 364.00 591.68 165.00 165.00 132.46	3,103.25
			MAINTENANCE - VEHICLES Total			3,103.25
	01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV FUND	11/20/23 INV t2408339 [ACCT T2	300.70	300.70
			LEADS Total			300.70
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER BENTON SAVE A LOT DUTCH HOLLOW SUPPLIES KOHL WHOLESALE	11/30/23 INV 95 FOOD FOR INMAT 11/1/23 3 INV INMATE FOOD AND 11/30/23 INV NOV 23 [ACCT # 33	694.23 213.79 12,938.35	13,846.37
			FOOD-DIETING PRISONERS & D. CENTER Total			13,846.37

AP CLAIMS

Claim#	Claimant	Description	Amount	
01	55-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES OFFICE SUPPLIES Total	11/2/23 INV 104068 OFFICE SUPP 578.15	578.15
01	55-456.000	GAS /OIL & TRANSPORTATION WEX BANK SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC GAS /OIL & TRANSPORTATION Total	11/30/23 INV 93697054 NOVEMBER 10/30/23 5313419 [NOVEMBER 202 10/30/23 5313419 [NOVEMBER 202 10/30/23 5313419 [NOVEMBER 202 10/30/23 5313419 [NOVEMBER 202 10/30/23 5313419 [NOVEMBER 202 1,80.98 1,508.70 1,899.92 1,257.46 1,420.26	6,267.32
01	55-469.001	UNIFORMS - OFFICERS UNIFORM DEN EAST UNIFORMS - OFFICERS Total	12/7/23 INV 89478 1 PANTS & 3 287.02	287.02
01	55-494.000	K-9 SUPPORT SOUTHERN F.S., INC K-9 SUPPORT Total	11/30/23 INV 32016756 NOVEMBER 129.98	129.98
01	55-494.005	INMATE SUPPLIES BOB BARKER COMPANY INC SPARKLIGHT BUSINESS INMATE SUPPLIES Total	12/7/23 INV S00247668 SHAMPOO 12/31/23 INV DEC 23 DECEMBER 2 370.58 109.38	479.96
		SHERIFF Total		24,992.75
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT FRANKLIN HOSPITAL FRANKLIN HOSPITAL FRANKLIN HOSPITAL FRANKLIN HOSPITAL FRANKLIN HOSPITAL ABBOTT EMS WILLIAMSON COUNTY CORONER WILLIAMSON COUNTY CORONER WILLIAMSON COUNTY CORONER WILLIAMSON COUNTY CORONER KEY PATHOLOGY, INC KEY PATHOLOGY, INC AUTOPSY EXPENSES/BODY TRANSPORT Total	11/30/23 JOHN HOGAN DOD 11/29/ 11/30/23 JOHN HOGAN DOD 11/29/ 11/30/23 JOHN HOGAN DOD 11/29/ 11/30/23 JOHN HOGAN DOD 11/29/ 11/30/23 JOHN HOGAN DOD 11/29/ 12/12/23 WILLIAM WARD DOD 12/8 12/1/23 JERA IRVIN DOD 11/15/2 12/1/23 JERA IRVIN DOD 11/15/2 12/1/23 JERA IRVIN DOD 11/15/2 12/1/23 JERA IRVIN DOD 11/15/2 12/13/23 INV FR1026 CHARLENE T 12/13/23 INV FR1026 CHARLENE T 64.72 81.10 99.46 80.48 407.95 250.00 125.00 150.00 100.00 150.00 2,000.00 300.00	3,808.71
		CORONER Total		3,808.71
58	STATES ATTORNEY			
01	58-430.000	MEDICAL WITNESS FEE PROF SER FRED D. KLUG, Ph.D. FRED D. KLUG, Ph.D. MEDICAL WITNESS FEE PROF SER Total	12/3/23 DUSTIN SLOAN EVAL 23CF 12/3/23 DUSTIN SLOAN EVAL 23CF 600.00 600.00	1,200.00
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT CONCEPT OF ILLINOIS, INC. THOMAS PRINTING INC SOUTHERN ILLINOIS DRUG TASK FORCE OFFICE SUPPLIES & EQUIPMENT Total	12/1/23 INV 2-40814 CABLE \$55. 12/1/23 INV 97 ENVELOPES \$119. 11/22/23 YEARLY CONTRIBUTION D 55.90 119.00 10,000.00	10,174.90

		CLAIMS DOCKET	Amount	11,374.90
		AP CLAIMS		
Claim#	Claimant	STATES ATTORNEY Total Description	Amount	
59	SUPV OF ASSESSMENT 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES 12/12/23 INV 0104330-001 LEGAL HEARTLAND OFFICE SUPPLIES 12/12/23 INV 0104330-001 LEGAL HEARTLAND OFFICE SUPPLIES 12/5/23 INV 0104274-001 CALEND OFFICE SUPPLIES & EQUIPMENT Total	109.26 92.83 138.40	340.49
		SUPV OF ASSESSMENT Total		340.49
60	ELECTION 01 60-425.000	PUBLICATION/PRINTING SUPPLIES BENTON POSTMASTER PO BOX 607 12 MONTH RENEWAL \$1 HEARTLAND OFFICE SUPPLIES 12/5/23 INV 0104273-001 DRIVE, PUBLICATION/PRINTING SUPPLIES Total	186.00 184.00	370.00
		ELECTION Total		370.00
61	PUBLIC DEFENDER 01 61-431.016	ASSISTANT PUBLIC DEFENDERS SHANNON APPLETON LAW 12/7/23 SERVICES FOR DECEMBER ASSISTANT PUBLIC DEFENDERS Total	3,333.34	3,333.34
		PUBLIC DEFENDER Total		3,333.34
64	CIRCUIT COURT 01 64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD 12/13/23 SERVICES FOR DECEMBER CT APPOINTED ATTORNEY FEES Total	2,833.34	2,833.34
		CIRCUIT COURT Total		2,833.34
65	PUBLIC BLDG & GROUNDS 01 65-410.001	MAINT. BLDG. (COUNTY BUILDING) AIRE SERV 12/6/23 INV 14870590 CAMPBELL MAINT. BLDG. (COUNTY BUILDING) Total	160.00	160.00
01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) PHOENIX MODULAR ELEVATOR 8/2/23 INV 16117 AUGUST MONTHL PHOENIX MODULAR ELEVATOR 8/2/23 INV 16117 AUGUST MONTHL MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total	221.00 221.00	442.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) ACE HARDWARE 11/30/23 BATCH [NOVEMBER 2023] ALL STARS N STITCHES 12/7/23 INV 10302237 MAGNETS L UNITED LABORATORIES 10/12/23 INV 390039 FRESH AIR UNITED LABORATORIES 10/12/23 INV 390039 FRESH AIR UNITED LABORATORIES 10/12/23 INV 390039 FRESH AIR ARAMARK 11/1/23 INV 265635 [NOVEMBER 2 ARAMARK 11/1/23 INV 265635 [NOVEMBER 2 ARAMARK 11/1/23 INV 265635 [NOVEMBER 2 ARAMARK 11/1/23 INV 265635 [NOVEMBER 2 MAINT. BLDG. (COUNTY JAIL) Total	95.06 19.25 267.00 222.00 138.08 65.18 65.18 65.18 65.18	1,002.11
01	65-410.004	MAINT. CO. JAIL EQUIPMENT HONEYWELL INTERNATIONAL INC 11/15/23 INV 5265278240 MECHAN CENTURY LAUNDRY DISTRIBUTING 12/6/23 INV 24-188257 LINT SCR INC	5,759.95 127.33	5,887.28
		MAINT. CO. JAIL EQUIPMENT Total		5,887.28

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	65-420.000	FRONTIER	UTILITIES-TELEPHONE 11/19/23 SEE ATTACHED CONCERNI UTILITIES-TELEPHONE Total	8.14	8.14
01	65-421.001	AMEREN ILLINOIS	UTILITIES-ELECTRIC 10/30/23 SERVICE FROM 10/19/23 UTILITIES-ELECTRIC Total	13,442.24	13,442.24
01	65-430.000	TERMINIX PROCESSING CENTER BARCOM SECURITY	OTHER PROF SERV(PEST CONTROL) 11/30/23 INV 440822034 [901 PU 12/1/23 INV 24858 FIRE ALARM M OTHER PROF SERV(PEST CONTROL) Total	150.00 180.00	330.00
01	65-431.018	OFFICE MANAGEMENT SERVICES	JANITOR SER BLDG-CHOUSE/CAMPBELL 10/20/23 INV 3469 [COURTHOUSE] JANITOR SER BLDG-CHOUSE/CAMPBELL Total	4,993.13	4,993.13
01	65-457.001	DUTCH HOLLOW SUPPLIES	OPERATING SUPPLIES(COUNTY BLDG 11/21/23 INV 290184 [SEE ATTAC 11/21/23 INV 290184 [SEE ATTAC 11/21/23 INV 290184 [SEE ATTAC OPERATING SUPPLIES(COUNTY BLDG Total	92.97 71.49 79.15	243.61
01	65-457.005	DUTCH HOLLOW SUPPLIES	OPR SUPPLIES - KITCHEN 11/1/23 3 INV INMATE FOOD AND OPR SUPPLIES - KITCHEN Total PUBLIC BLDG & GROUNDS Total	248.52	248.52 26,757.03
66	ANIMAL CONTROL	FRANKLIN CO HWY DEPT	TELEPHONE 12/1/23 INV 2377 INTERNET / PH TELEPHONE Total	148.44	148.44
01	66-430.000	JOHN SPENCE DVM	PROF SERVICES-DR CLARK, OTHERS 12/19/23 VET SERVICE \$750.00; PROF SERVICES-DR CLARK, OTHERS Total	750.00	750.00
01	66-457.000	RURAL KING DISTRIBUTING	OPERATING SUPPLIES & EQUIPMENT 10/16/23 INV 123,000 GARBAGE B 10/16/23 INV 123,000 GARBAGE B OPERATING SUPPLIES & EQUIPMENT Total ANIMAL CONTROL Total	35.97 59.96	95.93 994.37
67	EMERGENCY MANAGEMENT AGCY	FRANKLIN COUNTY TREASURER	FUEL COST 11/30/23 [REVENUE ACCT 01/0033 FUEL COST Total EMERGENCY MANAGEMENT AGCY Total	583.71	583.71 583.71
79	VETERANS ASST COMMISSION	LIAM MUNGOVAN	TRAVEL/TRAINING 10/16/23 INV 4206 NACVVSO BASI TRAVEL/TRAINING Total	350.00	350.00
01	79-434.000		DUES/SUBSCRIPTIONS		

FRANKLIN COUNTY
Operator: BON

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Claim#	Claimant	Description	Amount	
	LIAM MUNGOVAN	10/16/23 INV 4206 NACVVSO BASI	50.00	
	LIAM MUNGOVAN	10/16/23 INV 4206 NACVVSO BASI	50.00	
		DUES/SUBSCRIPTIONS Total		100.00
01	79-455.000	OFFICE SUPPLIES		
	LIAM MUNGOVAN	10/16/23 INV 4206 NACVVSO BASI	252.52	
	LIAM MUNGOVAN	10/16/23 INV 4206 NACVVSO BASI	400.95	
		OFFICE SUPPLIES Total		653.47
		VETERANS ASST COMMISSION Total		1,103.47
		GENERAL COUNTY FUND Total		83,925.75
00	18	00-432.001		
		COURT DOCUMENT STORAGE EXPENSE		
	GFI DIGITAL, INC	12/6/23 INV 2716361 CONTRACT B	37.00	
		COURT DOCUMENT STORAGE EXPENSE Total		37.00
		Total		37.00
		COURT DOCUMENT STORAGE Total		37.00
00	19	00-455.000		
		OFFICE SUPPLIES		
	FRANKLIN COUNTY CLERK	12/8/23 REIMBURSEMENT FOR POST	10.00	
	HEARTLAND OFFICE SUPPLIES	12/6/23 INV 0104284-001 CHAIRM	91.69	
	HEARTLAND OFFICE SUPPLIES	12/8/23 INV 0104325-001 IDEAL	24.95	
	HEARTLAND OFFICE SUPPLIES	12/13/23 INV 0104344-001 HANGI	232.81	
	RAINBOW PURE WATER INC	12/9/23 INV 98819 3 WATER & CO	32.00	
	RAINBOW PURE WATER INC	12/9/23 INV 98819 3 WATER & CO	24.50	
	STERICYCLE INC	11/30/23 INV 8005505074 SELECT	373.73	
		OFFICE SUPPLIES Total		789.68
		Total		789.68
		RECORDING, COMPUTER, MICROFILM Total		789.68
00	59	00-459.000		
		G I S OPERATING SUPPLIES/EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	12/12/23 INV 0104330-001 LEGAL	92.83	
	HEARTLAND OFFICE SUPPLIES	12/5/23 INV 0104274-001 CALEND	92.83	
	HEARTLAND OFFICE SUPPLIES	12/5/23 INV 0104274-001 CALEND	106.31	
		G I S OPERATING SUPPLIES/EQUIPMENT Total		291.97
		Total		291.97
		GEOGRAPHIC INFORMATIONAL SYSTM Total		291.97
00	DEFAULT			
62	00-420.000	TELEPHONE/COMMUNICATIONS		
	IDT AMERICA	12/7/23 INV 52190337 LONG DIST	152.09	

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Claim#	Claimant	Description	Amount	
	FRONTIER	12/4/23 BASIC PHONE SERVICE 12	186.20	
		TELEPHONE/COMMUNICATIONS Total		338.29
62	00-421.000	UTILITIES - ELECTRIC		
	AMEREN ILLINOIS	11/22/23 GAS CHARGES 10/19 TO	55.13	
	AMEREN ILLINOIS	11/22/23 ELECTRIC CHARGES [HOM	1,087.28	
		UTILITIES - ELECTRIC Total		1,142.41
62	00-431.001	COMPUTER SERV/MAINT		
	B & J COMPUTERS, INC	12/5/23 MONTHLY REMOTE MANAGEM	70.00	
		COMPUTER SERV/MAINT Total		70.00
62	00-433.000	SANITATION/GARBAGE PICK UP		
	STERICYCLE INC	12/3/23 INV 8005549675 SECURE	55.58	
		SANITATION/GARBAGE PICK UP Total		55.58
62	00-436.000	MEDICAL		
	ADVANCED CORRECTIONAL	12/1/23 INV 136059 MONTHLY CON	8,749.91	
	HEALTHCARE			
		MEDICAL Total		8,749.91
62	00-436.001	PHARMACEUTICALS		
	DIAMOND DRUGS INC	11/30/23 INV 1379185 YOUTH MED	183.69	
		PHARMACEUTICALS Total		183.69
62	00-439.001	FOOD		
	FRANKLIN COUNTY TREASURER	12/1/23 REIMBURSEMENT FOR YOUT	908.00	
	BENTON SAVE A LOT	11/30/23 FOOD - YOUTH MEAL PRO	82.34	
	SYSCO ST LOUIS	11/30/23 INV 364467766 FOOD -	170.45	
		FOOD Total		1,160.79
62	00-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	11/30/23 OFFICE SUPPLIES \$97.4	97.41	
		OFFICE SUPPLIES Total		97.41
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE		
	THE HOME DEPOT PRO	12/13/23 INV 780038295 OPERATI	107.57	
		OPERATING SUPPLIES/MAINTENANCE Total		107.57
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES		
	THE HOME DEPOT PRO	12/13/23 INV 780038295 OPERATI	43.82	
		OPERATING SUPPLIES-EQUIP/DETAINEES Total		43.82
		DEFAULT Total		11,949.47
		FR CO JUVENILE DETENTION CEN Total		11,949.47
00	67	00-409.002	AFLAC	
		AFLAC	12/1/23 INV 923803 [ACCT # C79	2,373.27
		AFLAC Total		2,373.27
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
	NGL INSURANCE LIFE GROUP	11/30/23 BILLING FOR NOVEMBER	17.34	

FRANKLIN COUNTY
Operator: BON

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LIFE INSURANCE PREMIUMS (3) Total 17.34
Total 2,390.61
FRINGE BENEFIT FUND Total 2,390.61

00	Claim#	Claimant	Description	Amount	
691	00-431.016	ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW	12/7/23 SERVICES FOR DECEMBER ASSISTANT PUBLIC DEFENDER Total	750.00	750.00
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS - WEST	12/31/23 INV 849347029 NOVEMBE OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	844.38	844.38
		Total			1,594.38
		STATES ATTY ANTI CRIME FUND Total			1,594.38
754	00-460.001	6.1 Rev/Replace Provis of Govt Serv	FR CO CIRCUIT CLERK OPERATION 12/14/23 REIMBURSE FOR SCANNIN FUND FR CO CIRCUIT CLERK OPERATION 12/14/23 REIMBURSE FOR SCANNIN FUND	540.00 405.00	
		6.1 Rev/Replace Provis of Govt Serv Total			945.00
		Total			945.00
		AMERICAN RESCUE PLAN 2021(ARP) Total			945.00
		GRAND TOTAL			101,923.86

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	3,229,996.24	69,147.48	431,369.62	2,867,774.10
00-102.000	CASH IN BK COURT SECURITY-#03	-3,298.29	0.00	7,625.56	-10,923.85
00-102.000	CASH IN BK PROBATION SERV.-#04	43,663.45	0.00	0.00	43,663.45
00-102.000	*CASH IN BK SOC SECURITY-#05	292,339.37	26,948.43	53,896.86	265,390.94
00-102.000	IMRF FUND--CASH IN BANK #06	-12,781.53	0.00	0.00	-12,781.53
00-102.000	LATCF FUND #755	153,956.12	0.00	0.00	153,956.12
00-102.000	LAW LIBRARY CASH IN BK-#11	89,457.01	0.00	1,421.74	88,035.27
00-102.000	*INSURANCE CASH IN BANK-#12	75,092.68	0.00	56,973.00	18,119.68
00-102.000	CHILD SUPPORT CASH IN BK.-#13	17,701.29	0.00	0.00	17,701.29
00-102.000	COURT AUTOMATION CASH N BK-#14	43,710.27	0.00	1,658.09	42,052.18
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	727.94	0.00	0.00	727.94
00-102.000	CASH- POLICE VEHICLE FUND/#150	80.94	0.00	0.00	80.94
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	124,012.24	0.00	205.90	123,806.34
00-102.000	REC/COM MICRO CASH IN BK-#19	196,728.52	0.00	260.00	196,468.52
00-102.000	R H S P -CASH IN BANK-#190	15,633.34	0.00	0.00	15,633.34
00-102.000	CASH-FR. COUNTY TOURISM-#26	191,626.84	0.00	0.00	191,626.84
00-102.000	ADMIN IMPOUND TOW #320	2,459.21	0.00	648.28	1,810.93
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	5,241.41	0.00	0.00	5,241.41
00-102.000	CASH - ESCHEAT FUND #38	31,663.02	0.00	0.00	31,663.02
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	171,121.34	0.00	0.00	171,121.34
00-102.000	INDEMNITY-MOBILE HOMES #400	13,134.09	0.00	0.00	13,134.09
00-102.000	*CASH-UNCLAIMED FUND #41	5,193.90	0.00	0.00	5,193.90
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	39,123.84	0.00	0.00	39,123.84
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	23,555.68	0.00	0.00	23,555.68
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	34,426.94	0.00	0.00	34,426.94
00-102.000	DUI ENFORCEMENT-CASH #58	21,841.40	0.00	0.00	21,841.40
00-102.000	CASH-CYBER CRIMES #580	191.63	0.00	175.27	16.36
00-102.000	G I S FEES #59	429,892.67	0.00	3,185.64	426,707.03
00-102.000	CASH/ANIMAL CONTROL REG/ #61	74,389.96	0.00	0.00	74,389.96
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	-114,954.54	0.00	48,424.14	-163,378.68
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	4,008.39	0.00	0.00	4,008.39
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-26,199.53	0.00	1,577.05	-27,776.58
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	18,766.78	0.00	2,000.00	16,766.78
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	-62,181.89	0.00	93,196.61	-155,378.50
00-102.000	CASH-ST ATTNY DRUG FORF #69	13,707.72	0.00	0.00	13,707.72
00-102.000	CASH-DRUG COURT FUND #690	43,740.51	0.00	0.00	43,740.51
00-102.000	STA ATTNY ANTI-CRIME FD #691	146,599.85	0.00	2,861.06	143,738.79
00-102.000	ST ATTNY REC AUTOMATION-#692	0.00	0.00	0.00	0.00
00-102.000	DRUG ADDICTION SVC FEE# 693	1,479.36	0.00	0.00	1,479.36
00-102.000	NATIONAL OPIOID SETTLE- #694	38,316.11	0.00	4,930.00	33,386.11
00-102.000	CASA-CASH #73	5,993.13	0.00	0.00	5,993.13

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	4,929,934.64	0.00	945.00	4,928,989.64
00-102.000	CASH-YOUTH DIVERSION PROG-#78	114,991.41	0.00	0.00	114,991.41
00-102.001	CONTINGENCY- FUND 01	7,651.23	0.00	0.00	7,651.23
	TOTAL COMMON ACCOUNT - BANK	9,833,277.25	96,095.91	711,353.82	9,218,019.34

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	800,541.57	0.00	0.00	800,541.57
00-102.000	TAX SALE AUTOMATION FEE/#31	17,944.03	0.00	175.00	17,769.03
00-102.000	MOBILE HOME TAX AUTO#310	4,428.65	0.00	0.00	4,428.65
00-102.000	PRIVILEGE TAX CASH N BK #44	84,279.50	0.00	0.00	84,279.50
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	1,482,229.99	262,892.31	355,036.21	1,390,086.09
		2,422,283.96	262,892.31	355,211.21	2,329,965.06

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	0.00	101,180.90	-100,821.62
00-102.000	CASH-2012 BOND & INT REPAY#160	-10,944.84	0.00	0.00	-10,944.84
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	14,489.60	0.00	0.00	14,489.60
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	20,773.20	0.00
00-102.000	CASH IN BANK-SAFETY GRANT #71	10,394.62	9,621.39	19,142.78	873.23
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	3,512.58	0.00	0.00	3,512.58
00-102.000	CASH-VICTIM ASSIST PROG-#84	16,109.45	0.00	0.00	16,109.45
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	41,531.68	0.00	763.88	40,767.80
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	132,661.67	9,621.39	141,860.76	422.30

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	672,697.86	0.00	0.00	672,697.86
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	676,227.01	0.00	0.00	676,227.01
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,565,027.27	0.00	0.00	3,565,027.27
00-102.000	FED AID MATCHING/CASH N BK #23	956,503.05	0.00	0.00	956,503.05
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	834,249.15	0.00	0.00	834,249.15
00-102.000	TWP BRIDGE/CASH IN BANK #25	298,457.33	0.00	0.00	298,457.33
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,182,350.20	0.00	0.00	1,182,350.20
	TOTAL County Highway Banks	8,185,511.87	0.00	0.00	8,185,511.87

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	0.00	0.00	0.00	0.00
00-361.000	INTEREST - LAW LIBRARY #11	0.00	0.00	0.00	0.00
00-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
00-361.000	CHILD SUPPORT INTEREST #13	0.00	0.00	0.00	0.00
00-361.000	CT AUTOMATION INTEREST #14	0.00	0.00	0.00	0.00
00-361.000	INTEREST/DRUG ENFORC #15	0.00	0.00	0.00	0.00
00-361.000	POLICE VEHICLE INTEREST#150	0.00	0.00	0.00	0.00
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	0.00	0.00	0.00	0.00
00-361.000	RECORDING/-INTEREST#19	0.00	0.00	0.00	0.00
00-361.000	INTEREST-RHSP#190	0.00	0.00	0.00	0.00
00-361.000	COUNTY TOURISM-INT #26	0.00	0.00	0.00	0.00
00-361.000	ADMIN IMPOUND INTEREST #320	0.00	0.00	0.00	0.00
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	0.00	0.00	0.00	0.00
00-361.000	ESCHEAT FUND INTEREST #38	0.00	0.00	0.00	0.00
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	0.00	0.00	0.00	0.00
00-361.000	INTEREST-INDEMNITY-MH #400	0.00	0.00	0.00	0.00
00-361.000	UNCLAIMED FUND INTEREST #41	0.00	0.00	0.00	0.00
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	0.00	0.00	0.00	0.00
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	0.00	0.00	0.00	0.00
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	0.00	0.00	0.00	0.00
00-361.000	DUI ENFORC INT #58	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	0.00	0.00	0.00	0.00
00-361.000	ANIMAL CONTRL/INT #61	0.00	0.00	0.00	0.00
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
00-361.000	INTEREST-EMA DONATION #630	0.00	0.00	0.00	0.00
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
00-361.000	EMA SPECIAL OP INT #634	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME INT #691	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
00-361.000	INTEREST-DRUG ADDICTION #693	0.00	0.00	0.00	0.00
00-361.000	INTEREST OPIOID SETL#694	0.00	0.00	0.00	0.00
00-361.000	INTEREST CASA#73	0.00	0.00	0.00	0.00
00-361.000	INTEREST ARPA #754	0.00	0.00	0.00	0.00
00-361.000	INTEREST-YOUTH DIV #78	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT INTEREST	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
00-361.000	TAX SALE AUT INTEREST#31	0.00	0.00	0.00	0.00
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	0.00	0.00	0.00	0.00
00-361.000	TVA INTEREST EARNED #47	0.00	0.00	0.00	0.00
00-361.000	CHOUSE INTEREST #74	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	0.00	0.00	0.00	0.00
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	0.00	0.00	0.00	0.00
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	0.00	0.00	0.00	0.00
00-361.000	SP CNTY BRIDGE/INTEREST #21	0.00	0.00	0.00	0.00
00-361.000	COUNTY MOTOR FUEL INTEREST #22	0.00	0.00	0.00	0.00
00-361.000	FED AID MATCHING INTEREST #23	0.00	0.00	0.00	0.00
00-361.000	COUNTY BRIDGE/INTEREST #24	0.00	0.00	0.00	0.00
00-361.000	TWP BRIDGE/INTEREST #25	0.00	0.00	0.00	0.00
00-361.000	TWP MOTOR FUEL/INTEREST #28	0.00	0.00	0.00	0.00
	TOTAL COHWY INTEREST	0.00	0.00	0.00	0.00

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	\$ (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/P/T/Retiree Premium Pay	FRANKLIN COUNTY TREASURER	\$ 271,278.05	\$	2,391,304.14	FEB-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (147.63)	\$	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	\$ (158.50)	\$	2,283,116.54	MAR-22
SHERIFF'S OFFICE 2 VEHICLES	WEEKS	\$ 68,694.00	\$	2,214,422.54	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (376.03)	\$	2,214,838.62	APR-22
CLERICAL/CIRCUIT CLERK PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 140,752.33	\$	2,074,086.29	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	AURESERV 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	\$ 15,329.91	\$	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 WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,653.59)	\$	5,262,301.66	FEB-23
EMA VEHICLE PURCHASE 23 TAHOE	911 RAPID RESPONSE	\$ 56,820.00	\$	5,205,481.66	MAR-23
DISPATCH PROJECT CONSULT 1/2 PMT REIMB	PC 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 COHVV	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)	\$	4,929,388.45	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,443.45	SEP-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (974.98)	\$	4,929,418.43	SEP-23
SIDWELL CO	SIDWELL CO	\$ 4,580.00	\$	4,924,838.43	OCT-23
CORONER COOLER 2ND HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,916,538.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 675.00	\$	4,915,863.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,914,918.43	OCT-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (36,582.28)	\$	4,951,497.71	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,522.50	\$	4,949,975.21	NOV-23
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 20,040.57	\$	4,929,934.64	NOV-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,989.64	DEC-23
		\$ 7,718,333.20	\$	2,789,343.56	\$ 4,928,989.64
		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

TRES BUDGET BOOK SUPPLIES	95.87
TRES POSTAGE MACHINE QUARTERLY	774.42
JDC FRINGE NOV-23	24,339.60
ANTI-CRIME FRINGE NOV-23	5,342.98
CORONER OFFICE SUPPLIES	9.49
CORONER DUES	475.00
JDC FOOD	445.70
MIKLOS CHECK REISSUE	62.24
JDC JAIL MEALS	868.00
CERTIFIED ENVELOPES-ALREADY PAID	175.00
US BANK CHECK-ALREADY PAID	25,185.91
STEVE VERCELLINO REIMB MONITORS TRES-PD	542.00
LAW LIBRARY SUBSCRIPTIONS-PAID	1,421.74
SOS CHECK REISSUES	660.00
PITNEY BOWES POSTAGE-PD	1,000.00
US BANK CORONER-PD	763.88
SHERRIFF FOR ACCT XFER FOR VEHICLE-PD	20,773.20

GRAND TOTAL
82,935.03

