

AP CLAIMS

	Claim#	Claimant	Description	Amount
50	COUNTY 01 50-424.000	POSTAGE RESERVE ACCOUNT-PITNEY BOWES BANK INC	[ACCOUNT # 34467662] 8/21/23	10,000.42
		POSTAGE Total		10,000.42
	01 50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC	8/1/23 INV 78575 WORK DURING T REGULAR AUDIT Total	2,000.00 2,000.00
	01 50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	8/2/23 LEGAL SERVICES RENDERED	2,000.00
		SPECIAL PROS CO ATTN Total		2,000.00
	01 50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	8/8/23 AUG 23 - PRORATED SHARE	5,229.36
		FR.CO. SHARE TO ROE 29% Total		5,229.36
	01 50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC	7/18/23 INV 2593512 [CIRCUIT C 7/18/23 INV 2593512 [CIRCUIT C 7/18/23 INV 2593512 [CIRCUIT C 7/18/23 INV 2593512 [CIRCUIT C 7/18/23 INV 2593512 [CIRCUIT C	475.74 258.03 17.52 75.64 95.79
		OFFICE SUPPLIES COPY MACHINES Total		922.72
		COUNTY Total		20,152.50
51	COUNTY BOARD 01 51-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	8/10/23 INV 103575001 OFFICE S	23.44
		OFFICE SUPPLIES Total		23.44
		COUNTY BOARD Total		23.44
52	COUNTY CLERK 01 52-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES RAINBOW PURE WATER INC	8/16/23 INV 0103609-001 OFFICE 7/31/23 INV 96643 2 WATER & CO	216.78 24.50
		OFFICE SUPPLIES Total		241.28
		COUNTY CLERK Total		241.28
53	TREASURER 01 53-455.000	OFFICE SUPPLIES & EQUIPMENT RAINBOW PURE WATER INC	7/31/23 INV 96642 WATER SUPPLI	43.50
		OFFICE SUPPLIES & EQUIPMENT Total		43.50
		TREASURER Total		43.50
55	SHERIFF 01 55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC NOVACOM SYSTEMS INC	8/1/23 INV 360805 [28-17 S DEP 8/10/23 INV 361108 [28-3 ANTHI 8/4/23 INV 29921 [28-19 H BAXT	49.00 187.50 445.00

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Claim#	Claimant	Description	Amount	
	NOVACOM SYSTEMS INC	8/4/23 INV 29921 [28-19 H BAXT	252.00	
	ZIMMERMANS GARAGE	8/8/23 INV 103234 [28-11 R MIN	399.80	
	MAINTENANCE - VEHICLES Total			1,333.30
01	55-412.000	MAINTENANCE - EQUIPMENT		
	LARRY J FREDERICKS LLC	8/3/23 INV 2433 POINT BLANK OM	115.00	
	MAINTENANCE - EQUIPMENT Total			115.00
01	55-436.000	MEDICAL		
	ADVANCED CORRECTIONAL HEALTHCARE	8/9/23 INV 133113 FLOWMETER, T	143.65	
	ADVANCED CORRECTIONAL HEALTHCARE	8/9/23 INV 133113 FLOWMETER, T	1.49	
	MEDICAL Total			145.14
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	PRAIRIE FARMS	580 CUSTOMER 14211 7/24/23 IN	134.63	
	PRAIRIE FARMS	580 CUSTOMER 14211 7/24/23 IN	134.63	
	PRAIRIE FARMS	580 CUSTOMER 14211 7/24/23 IN	171.35	
	PRAIRIE FARMS	580 CUSTOMER 14211 7/24/23 IN	114.99	
	BENTON SAVE A LOT	7/31/23 INV 91 FOOD FOR INMATE	560.55	
	DUTCH HOLLOW SUPPLIES	7/5/23 INV 5 INV KITCHEN SUPPL	408.42	
	KOHL WHOLESALE	7/31/23 INV JUL 23 [ACCT 33965	11,783.19	
	YUKON REFRIGERATION HCS INC	8/14/23 INV 1294090 REFRIGERAT	142.00	
	FOOD-DIETING PRISONERS & D. CENTER Total			13,449.76
01	55-456.000	GAS /OIL & TRANSPORTATION		
	SYNERGY PARTNERS LLC	[JULY 2023] 6/27/23 INV 53125	1,740.20	
	SYNERGY PARTNERS LLC	[JULY 2023] 6/27/23 INV 53125	1,870.30	
	SYNERGY PARTNERS LLC	[JULY 2023] 6/27/23 INV 53125	2,276.51	
	SYNERGY PARTNERS LLC	[JULY 2023] 6/27/23 INV 53125	1,727.00	
	SYNERGY PARTNERS LLC	[JULY 2023] 6/27/23 INV 53125	1,625.00	
	SYNERGY PARTNERS LLC	[JULY 2023] 6/27/23 INV 53125	137.52	
	GAS /OIL & TRANSPORTATION Total			9,376.53
01	55-476.000	MISCELLANEOUS		
	ILEAS	7/1/23 INV 12918 JULY 1, 2023	120.00	
	MISCELLANEOUS Total			120.00
01	55-479.000	OFFICER EXPENSE BONDS		
	RLI SURETY	7/28/23 INV 1571509 BOND # LSM	75.00	
	OFFICER EXPENSE BONDS Total			75.00
01	55-493.000	VEHICLES, RADIOS-NEW CARS-STRIP		
	WEEKS CHEVROLET GMC	7/5/23 INV 5962 PROCESS SERVER	2,301.57	
	VEHICLES, RADIOS-NEW CARS-STRIP Total			2,301.57
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	7/31/23 INV 32015833 JULY 2023	156.00	
	K-9 SUPPORT Total			156.00
01	55-494.005	INMATE SUPPLIES		
	SPARKLIGHT BUSINESS	8/31/23 INV AUG 23 - AUGUST 20	109.38	
	INMATE SUPPLIES Total			109.38

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	Claim#	Claimant	SHERIFF Total	Description	Amount	27,181.68
56	CORONER 01	56-436.002				
		AUTOPSY EXPENSES/BODY TRANSPORT				
		FRANKLIN HOSPITAL	7/31/23	WESLEY YOCUM DOD 7/1/2	80.79	
		FRANKLIN HOSPITAL	7/31/23	WESLEY YOCUM DOD 7/1/2	64.72	
		FRANKLIN HOSPITAL	7/31/23	WESLEY YOCUM DOD 7/1/2	81.10	
		FRANKLIN HOSPITAL	7/31/23	WESLEY YOCUM DOD 7/1/2	99.46	
		FRANKLIN HOSPITAL	7/31/23	WESLEY YOCUM DOD 7/1/2	80.48	
		JOHN A HEIDINGSFELDER MD	11/10/23	INV 1386 JEANENE BRUN	1,300.00	
		JOHN A HEIDINGSFELDER MD	11/10/23	INV 1386 JEANENE BRUN	50.00	
		JOHN A HEIDINGSFELDER MD	11/10/23	INV 1386 JEANENE BRUN	600.00	
		JOHN A HEIDINGSFELDER MD	12/15/21	INV 1416 AUTOSPY TIMO	1,300.00	
		JOHN A HEIDINGSFELDER MD	12/15/21	INV 1416 AUTOSPY TIMO	50.00	
		JOHN A HEIDINGSFELDER MD	12/15/21	INV 1416 AUTOSPY TIMO	300.00	
		JOHN A HEIDINGSFELDER MD	12/28/21	INV 1430 AUTOPSY AMAN	1,300.00	
		JOHN A HEIDINGSFELDER MD	12/28/21	INV 1430 AUTOPSY AMAN	50.00	
		JOHN A HEIDINGSFELDER MD	12/28/21	INV 1430 AUTOPSY AMAN	300.00	
		CAPE RADIOLOGY GROUP	7/11/23	JIMMY HESTER DOD 6/22/	40.00	
		NMS	7/31/23	INV 1213718 WESLEY YOC	149.00	
		WILLIAMSON COUNTY CORONER	8/1/23	AUTOPSY WESLEY YOCUM DO	150.00	
		WILLIAMSON COUNTY CORONER	8/1/23	AUTOPSY WESLEY YOCUM DO	25.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total				6,020.55
		CORONER Total				6,020.55
58	STATES ATTORNEY 01	58-430.000				
		MEDICAL WITNESS FEE PROF SER				
		FRED D. KLUG, Ph.D.	7/19/23	EVALUATION WILLIAM REI	600.00	
		FRED D. KLUG, Ph.D.	7/24/23	EVAL THOMAS MOONEY 23C	600.00	
		FRED D. KLUG, Ph.D.	5/20/23	EVAL BRITTN Y BELIVEAU	600.00	
		FRED D. KLUG, Ph.D.	5/20/23	EVAL BRITTN Y BELIVEAU	600.00	
		FRED D. KLUG, Ph.D.	8/10/23	EVAL DYLAN JOHNSON (22	600.00	
		MEDICAL WITNESS FEE PROF SER Total				3,000.00
	01	58-455.000				
		OFFICE SUPPLIES & EQUIPMENT				
		HEARTLAND OFFICE SUPPLIES	8/10/23	INV 0103574-001 LABELS	236.50	
		HEARTLAND OFFICE SUPPLIES	8/10/23	INV 0103574-001 LABELS	127.53	
		OFFICE SUPPLIES & EQUIPMENT Total				364.03
		STATES ATTORNEY Total				3,364.03
59	SUPV OF ASSESSMENT 01	59-455.000				
		OFFICE SUPPLIES & EQUIPMENT				
		HEARTLAND OFFICE SUPPLIES	8/8/23	INV 0103565-001 CRTDG P	23.45	
		HEARTLAND OFFICE SUPPLIES	8/8/23	INV 0103565-001 CRTDG P	5.53	
		HEARTLAND OFFICE SUPPLIES	8/8/23	INV 0103565-001 CRTDG P	15.05	
		OFFICE SUPPLIES & EQUIPMENT Total				44.03
		SUPV OF ASSESSMENT Total				44.03
54	CIRCUIT COURT 01	64-401.004				
		JUDGES SALARIES & EXPENSE				
		JEFFERSON CO TREASURER		CHIEF JUDGE EXPENSES 1ST QTR A	930.50	
		JUDGES SALARIES & EXPENSE Total				930.50
	01	64-429.000				
		CT APPOINTED ATTORNEY FEES				
		JAMES E FORD	8/10/23	SERVICES FOR AUGUST 20	2,833.34	
		AARON M. HOPKINS	7/21/23	COURT APPOINTED ATTORN	1,565.00	

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Claim#	Claimant	Description	Amount	
	ADAM NAGRESKI	7/24/23 COURT-APPOINTED ATTORN	750.00	
		CT APPOINTED ATTORNEY FEES Total		5,148.34
		CIRCUIT COURT Total		6,078.84
65	PUBLIC BLDG & GROUNDS			
01	65-410.001	MAINT. BLDG. (COUNTY BUILDING)		
	AIRE SERV	7/27/23 INV 13957568 MAINTENAN	83.30	
		MAINT. BLDG.(COUNTY BUILDING) Total		83.30
01	65-410.002	MAINT. BLDG.(SNOW/LAWN/ELEVATOR)		
	DOLLINS PLUMBING & SERVICE COMPANY	7/22/23 [FRANKLIN COUNTY COURT	384.00	
	BEGGS LAWN CARE	8/15/23 INV 1138 SHERIFF'S OF	375.00	
	BEGGS LAWN CARE	8/15/23 INV 1138 SHERIFF'S OF	375.00	
	BEGGS LAWN CARE	8/15/23 INV 1138 SHERIFF'S OF	375.00	
	BEGGS LAWN CARE	8/15/23 INV 1138 SHERIFF'S OF	240.00	
	BEGGS LAWN CARE	8/15/23 INV 1138 SHERIFF'S OF	175.00	
	BEGGS LAWN CARE	8/15/23 INV 1138 SHERIFF'S OF	300.00	
	BEGGS LAWN CARE	8/15/23 INV 1138 SHERIFF'S OF	250.00	
		MAINT. BLDG.(SNOW/LAWN/ELEVATOR) Total		2,474.00
01	65-410.003	MAINT. BLDG.(COUNTY JAIL)		
	ACE HARDWARE	7/31/23 INV 88211 JULY 2023 SU	41.27	
	ARAMARK	7/5/23 INV 208768 [JULY 2023]	65.18	
	ARAMARK	7/5/23 INV 208768 [JULY 2023]	65.18	
	ARAMARK	7/5/23 INV 208768 [JULY 2023]	65.18	
	ARAMARK	7/5/23 INV 208768 [JULY 2023]	65.18	
	LITTON ENTERPRISES INC	7/31/23 INV 13365 EMERGENCY AF	557.50	
		MAINT. BLDG.(COUNTY JAIL) Total		859.49
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	ALL STARS N STITCHES	8/16/23 INV A70527 WINDOWS CIV	160.00	
	UNIFORM DEN EAST	8/4/23 INV 87603 [H BAXTER 28-	499.25	
	UNIFORM DEN EAST	8/4/23 INV 87603 [H BAXTER 28-	610.41	
	UNIFORM DEN EAST	8/4/23 INV 87603 [H BAXTER 28-	348.96	
	UNIFORM DEN EAST	8/4/23 INV 87603 [H BAXTER 28-	41.50	
		MAINT. CO. JAIL EQUIPMENT Total		1,660.12
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	7/21/23 UTILITIES FOR PARK STR	374.91	
		UTILITIES-ELECTRIC Total		374.91
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	7/20/23 INV 15056530 WATER AND	46.77	
		UTILITIES-WATER Total		46.77
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	6/16/23 INV 435139583 WORK ORD	150.00	
	TERMINIX PROCESSING CENTER	6/16/23 INV 435139583 WORK ORD	150.00	
	TERMINIX PROCESSING CENTER	6/16/23 INV 435139583 WORK ORD	7.00	
		OTHER PROF SERV(PEST CONTROL) Total		307.00
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT		
	TONYA JOHNSON CLEANING SERVICES	7/11/23 INV 7112023 CLEANING S	200.00	

AP CLAIMS

Claim#	Claimant	Description	Amount
	TONYA JOHNSON CLEANING SERVICES	7/11/23 INV 7112023 CLEANING S	200.00
	JANITOR SER CNTY BLDG-CONTRACT Total		400.00
01	65-457.001	OPERATING SUPPLIES (COUNTY BLDG	
	DUTCH HOLLOW SUPPLIES	8/1/23 INV 285793 JANITORIAL S	155.74
	DUTCH HOLLOW SUPPLIES	8/1/23 INV 285793 JANITORIAL S	119.05
	OPERATING SUPPLIES (COUNTY BLDG Total		274.79
01	65-457.007	OPERATING SUPPLIES/PROB-ST	
	ATTY		
	ACE HARDWARE	7/31/23 OPERATING SUPPLIES [JU	14.99
	OPERATING SUPPLIES/PROB-ST ATTY Total		14.99
	PUBLIC BLDG & GROUNDS Total		6,495.37
66	ANIMAL CONTROL		
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT	
	ACE HARDWARE	7/14/23 INV 430107 WATER HOSE	111.29
	RURAL KING DISTRIBUTING	6/27/23 INV 97035 WATER BUCKET	86.80
	RURAL KING DISTRIBUTING	6/27/23 INV 97035 WATER BUCKET	42.48
	RURAL KING DISTRIBUTING	6/27/23 INV 97035 WATER BUCKET	79.93
	OPERATING SUPPLIES & EQUIPMENT Total		320.50
	ANIMAL CONTROL Total		320.50
67	EMERGENCY MANAGEMENT AGCY		
01	67-411.000	MAINTENANCE-EQUIPMENT	
	DAVE SCHULTZ LOCKSMITH	6/5/23 INV 9621 KEYS FOR STORA	36.00
	GOODYEAR TIRE & RUBBER CO	8/31/23 INV 311-1022890 TIRES	786.11
	MAINTENANCE-EQUIPMENT Total		822.11
01	67-435.000	TRAINING/EDUCATION	
	MABAS DIVISION 68	7/9/23 MABAS DIVISION DUES FOR	140.00
	TRAINING/EDUCATION Total		140.00
01	67-456.000	FUEL COST	
	FRANKLIN COUNTY TREASURER	7/31/23 INV 7/1/23 JULY 2023 F	632.75
	WEX BANK	8/25/23 INV 90947449 FUEL SERV	470.38
	FUEL COST Total		1,103.13
01	67-494.000	EQUIP / SUPPLIES	
	NOVACOM SYSTEMS INC	6/30/23 INV 29775 MOBILE & PAR	436.95
	LEON UNIFORM COMPANY	6/27/23 INV 577115--02 STAFF U	68.00
	LEON UNIFORM COMPANY	6/27/23 INV 577115--02 STAFF U	125.15
	DANIEL HYSON	7/9/23 INV N/A BATTERIES [REIM	30.18
	EQUIP / SUPPLIES Total		660.28
	EMERGENCY MANAGEMENT AGCY Total		2,725.52
	GENERAL COUNTY FUND Total		72,691.24
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE
		EXECUTIVE BUSINESS SOLUTIONS	8/9/23 INV 103938 CONTRACT BAS
		INC	222.00
		EXECUTIVE BUSINESS SOLUTIONS	8/9/23 INV 103938 CONTRACT BAS
			46.50

AP CLAIMS

INC

COURT DOCUMENT STORAGE EXPENSE Total 268.50
Total 268.50
COURT DOCUMENT STORAGE Total 268.50

00	Claim#	Claimant	Description	Amount	
59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT			
		HEARTLAND OFFICE SUPPLIES	8/8/23 INV 0103565-001 CRTDG P	101.36	
			G I S OPERATING SUPPLIES/EQUIPMENT Total		101.36
			Total		101.36
			GEOGRAPHIC INFORMATIONAL SYSTM Total		101.36
62	00-410.002	MAINTENANCE - JUV DETENTION CENTER			
		DAVE SCHULTZ LOCKSMITH	8/8/23 INV 9642 REPAIRED 3 LOC	250.00	
		L & K FIRE PROTECTION	8/8/23 INV 32430 PLUGGED OFF S	448.50	
			MAINTENANCE - JUV DETENTION CENTER Total		698.50
62	00-420.000	TELEPHONE/COMMUNICATIONS			
		VERIZON WIRELESS	7/16/23 INV 9939794398 EMERGEN	3.28	
		IDT AMERICA	8/7/23 INV 52171658 LONG DISTA	150.45	
		FRONTIER	8/4/23 BASIC PHONE SERVICE 8/4	202.71	
		DIRECTV	8/10/23 TV PROGRAMMING FOR YOU	137.23	
			TELEPHONE/COMMUNICATIONS Total		493.67
62	00-421.000	UTILITIES - ELECTRIC			
		AMEREN ILLINOIS	7/25/23 ELECTRIC CHARGES - (AM	3,493.02	
		AMEREN ILLINOIS	7/25/23 GAS CHARGES - 6/21/23-	56.37	
			UTILITIES - ELECTRIC Total		3,549.39
62	00-423.000	TRAVEL & LODGING			
		DEREK BENINATI	7/24/23 MILEAGE & FOOD REIMBUR	59.92	
			TRAVEL & LODGING Total		59.92
62	00-431.001	COMPUTER SERV/MAINT			
		B & J COMPUTERS, INC	7/19/23 SPAM FILTER & AVAST AN	95.00	
		B & J COMPUTERS, INC	8/7/23 MONTHLY REMOTE MANAGEME	70.00	
			COMPUTER SERV/MAINT Total		165.00
62	00-433.000	SANITATION/GARBAGE PICK UP			
		STERICYCLE INC	8/3/23 INV 8004467342 SECURE D	54.74	
			SANITATION/GARBAGE PICK UP Total		54.74
62	00-435.000	TRAINING			
		JEFF COLEMAN	8/15/23 MANDATORY CPR TRAINING	325.00	
			TRAINING Total		325.00
62	00-436.001	PHARMACEUTICALS			

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
	DIAMOND DRUGS INC	7/31/23 INV 1346593 YOUTH MEDI	554.12	
		PHARMACEUTICALS Total		554.12
62	00-436.003	DRUG TESTING		
	FRANKLIN HOSPITAL	7/31/23 PRE-EMPLOYMENT DRUG TE	45.00	
		DRUG TESTING Total		45.00
62	00-439.001	FOOD		
	SYSKO ST LOUIS	8/3/23 INV 364319574 FOOD - YO	428.83	
	BIMBO BAKERIES USA	8/5/23 INV 43188 BREAD - YOUTH	27.30	
		FOOD Total		456.13
62	00-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	OFFICE SUPPLIES & OPERATING SU	344.79	
		OFFICE SUPPLIES Total		344.79
62	00-456.000	OPERATING		
		SUPPLIES/VEHICLES,GAS,OIL		
	FRANKLIN COUNTY TREASURER	7/21/23 GASOLINE FOR YOUTH TRA	69.66	
		OPERATING SUPPLIES/VEHICLES,GAS,OIL Total		69.66
62	00-457.006	OPERATING SUPPLIES /OFFICERS		
	THE HOME DEPOT PRO	7/19/23 INV 755733219 OPERATIN	93.30	
	THE HOME DEPOT PRO	8/11/23 INV 759844988 OPERATIN	93.30	
		OPERATING SUPPLIES /OFFICERS Total		186.60
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE		
	HEARTLAND OFFICE SUPPLIES	OFFICE SUPPLIES & OPERATING SU	75.82	
	THE HOME DEPOT PRO	7/19/23 INV 755733219 OPERATIN	149.41	
	THE HOME DEPOT PRO	8/11/23 INV 759844988 OPERATIN	89.50	
		OPERATING SUPPLIES/MAINTENANCE Total		314.73
62	00-457.009	OPERATING		
		SUPPLIES-EQUIP/DETAINEES		
	BOB BARKER COMPANY INC	7/13/23 INV 1921532 OPERATING	956.61	
	HEARTLAND OFFICE SUPPLIES	OFFICE SUPPLIES & OPERATING SU	75.76	
	THE HOME DEPOT PRO	7/19/23 INV 755733219 OPERATIN	53.14	
	THE HOME DEPOT PRO	8/11/23 INV 759844988 OPERATIN	53.14	
		OPERATING SUPPLIES-EQUIP/DETAINEES Total		1,138.65
		DEFAULT Total		8,455.90
		FR CO JUVENILE DETENTION CEN Total		8,455.90
30	634	00-494.001		
		EMA EXPENSES		
	KIMTEK CORPORATION	7/6/23 INV FC-070623 MEDLITE P	4,065.00	
		EMA EXPENSES Total		4,065.00
		Total		4,065.00
		EMA SPECIAL OPERATIONS Total		4,065.00

AP CLAIMS

67	00-409.002	AFLAC	AFLAC	9/1/23 INV 832374 [ACCOUNT # C	2,520.27	2,520.27
67	00-409.003	Claim#	Claimant	Description	Amount	
				AFLAC Total		
				LIFE INSURANCE PREMIUMS (3)		
			NGL INSURANCE LIFE GROUP	7/29/23 BILLING FOR AUGUST 202	17.34	17.34
				LIFE INSURANCE PREMIUMS (3) Total		
67	00-409.004		DELTA DENTAL			
			DELTA DENTAL OF ILLINOIS	8/17/23 INV 1712389 BILLING PE	5,958.30	
			(VISION)			
				DELTA DENTAL Total		5,958.30
67	00-409.010		VISION #08424 DELTA DENTAL			
			DELTA DENTAL OF ILLINOIS	8/17/23 INV 1712389 BILLING PE	807.92	
			(VISION)			
				VISION #08424 DELTA DENTAL Total		807.92
				Total		9,303.83
				FRINGE BENEFIT FUND Total		9,303.83
00	691	00-423.000	TRAVEL			
			KRIS RICH BEGGS	8/14/23 47TH ANNUAL NATIONAL O	333.00	
			HEATHER WILLIS	8/14/23 47TH ANNUAL NATIONAL O	333.00	
				TRAVEL Total		666.00
691	00-455.000		OFFICE SUPPLIES-ST ATTY ANTI			
			CRIME			
			THOMSON REUTERS - WEST	8/1/23 INV 848718069 ONLINE SO	844.38	
				OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		844.38
				Total		1,510.38
				STATES ATTNY ANTI CRIME FUND Total		1,510.38
00	754	00-460.001	6.1 Rev/Replace Provis of			
			Govt Serv			
			F W ELECTRIC INC	8/10/23 INV 8410 HVAC/PLUMBING	4,027.37	
			F W ELECTRIC INC	8/10/23 INV 8410 HVAC/PLUMBING	9,753.09	
			F W PLUMBING & HEATING INC	6/7/23 INV 8208 HVAC/PLUMBING	2,107.11	
			HART CANTRELL	8/14/23 TITLE COMMITMENT NO 23	750.00	
			FR CO CIRCUIT CLERK OPERATION	8/17/23 [JANICE MANIS] SCANNIN	540.00	
			FUND			
			FR CO CIRCUIT CLERK OPERATION	8/17/23 [JANICE MANIS] SCANNIN	405.00	
			FUND			
			MT VERNON TV & APPLIANCE	7/10/23 INV 8545966-1 7/10/23	4,112.27	
			CENTER INC			
			MT VERNON TV & APPLIANCE	7/10/23 INV 8545966-1 7/10/23	1,345.76	
			CENTER INC			
				6.1 Rev/Replace Provis of Govt Serv Total		23,040.60
				Total		23,040.60

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

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AMERICAN RESCUE PLAN 2021(ARP) Total 23,040.60

GRAND TOTAL 119,436.81

Authorized Signatures

Cash Flow Statement
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FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	1,727,164.95	691,110.66	804,067.60	1,614,208.01
-102.000	CASH IN BK COURT SECURITY-#03	-59,457.90	12,440.38	15,085.92	-62,103.44
-102.000	CASH IN BK PROBATION SERV.-#04	27,230.77	2,826.91	0.00	30,057.68
-102.000	*CASH IN BK SOC SECURITY-#05	46,947.62	70,161.13	111,696.78	5,411.97
-102.000	IMRF FUND--CASH IN BANK #06	-5,689.40	3,737.52	9,910.10	-11,861.98
-102.000	LATCF FUND #755	76,903.12	75,281.01	0.00	152,184.13
-102.000	LAW LIBRARY CASH IN BK-#11	82,867.62	2,255.00	0.00	85,122.62
-102.000	*INSURANCE CASH IN BANK-#12	-241,017.19	19,202.05	39,704.54	-261,519.68
-102.000	CHILD SUPPORT CASH IN BK.-#13	16,015.88	0.00	0.00	16,015.88
-102.000	COURT AUTOMATION CASH N BK-#14	42,350.81	5,149.24	3,316.18	44,183.87
-102.000	DRUG ENFORCEMENT CASH N BK-#15	719.86	0.00	0.00	719.86
-102.000	CASH- POLICE VEHICLE FUND/#150	59.84	0.00	0.00	59.84
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	106,819.97	4,767.63	3,304.00	108,283.60
-102.000	REC/COM MICRO CASH IN BK-#19	178,707.03	3,337.00	0.00	182,044.03
-102.000	R H S P -CASH IN BANK-#190	15,453.49	0.00	0.00	15,453.49
-102.000	CASH-FR. COUNTY TOURISM-#26	167,995.06	0.00	0.00	167,995.06
-102.000	ADMIN IMPOUND TOW #320	9,638.17	2,625.00	7,699.99	4,563.18
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	2,988.78	0.00	0.00	2,988.78
-102.000	CASH - ESCHEAT FUND #38	31,298.54	0.00	0.00	31,298.54
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	167,638.82	260.00	0.00	167,898.82
-102.000	INDEMNITY-MOBILE HOMES #400	12,645.48	60.00	0.00	12,705.48
-102.000	*CASH-UNCLAIMED FUND #41	5,134.32	0.00	0.00	5,134.32
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	37,191.82	0.00	0.00	37,191.82
-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
-102.000	VICTIM IMPACT FUND- CASH- #55	23,284.61	0.00	0.00	23,284.61
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	7,298.98	0.00	0.00	7,298.98
-102.000	DUI ENFORCEMENT-CASH #58	19,591.02	63.38	0.00	19,654.40
-102.000	CASH-CYBER CRIMES #580	8,168.89	0.00	307.59	7,861.30
-102.000	G I S FEES #59	422,697.69	12,417.73	10,021.22	425,094.20
-102.000	CASH/ANIMAL CONTROL REG/ #61	52,365.43	3,470.00	1,866.00	53,969.43
-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	13,333.77	97,194.60	94,881.77	15,646.60
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-599,519.09	0.00	0.00	-599,519.09
-102.000	EMA DONATION CASH IN BANK-#630	6,103.55	0.00	0.00	6,103.55
-102.000	CASH-HAZARD MAT EMG GRANT #632	-34,983.57	185.52	3,147.06	-37,945.11
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	54,776.28	0.00	35,536.81	19,239.47
-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	54,872.55	137,342.89	-82,470.34
-102.000	CASH-ST ATTNY DRUG FORF #69	23,219.53	0.00	0.00	23,219.53
-102.000	CASH-DRUG COURT FUND #690	43,105.12	33.25	0.00	43,138.37
-102.000	STA ATTNY ANTI-CRIME FD #691	209,357.76	7,405.74	18,365.24	198,398.26
-102.000	ST ATTNY REC AUTOMATION-#692	-4,295.81	172.00	0.00	-4,123.81
-102.000	DRUG ADDICTION SVC FEE# 693	1,462.43	0.00	0.00	1,462.43
-102.000	NATIONAL OPIOID SETTLE- #694	21,841.17	15,201.36	0.00	37,042.53

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FRANKLIN COUNTY

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,956,814.76	0.00	15,587.64	4,941,227.12
-102.000	CASH-YOUTH DIVERSION PROG-#78	113,966.84	35.15	0.00	114,001.99
-102.001	CONTINGENCY- FUND 01	433,212.04	0.00	0.00	433,212.04
	TOTAL COMMON ACCOUNT - BANK	8,226,450.29	1,084,414.80	1,311,841.33	7,999,023.76

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,110,659.73	0.00	53,911.55	1,056,748.18
-102.000	TAX SALE AUTOMATION FEE/#31	15,330.82	120.00	0.00	15,450.82
-102.000	MOBILE HOME TAX AUTO#310	4,183.65	20.00	0.00	4,203.65
-102.000	PRIVILEGE TAX CASH N BK #44	23,718.87	17,743.46	0.00	41,462.33
-102.000	TVA CASH IN BANK #47	20,541.01	0.00	0.00	20,541.01
-102.000	CASH IN BANK CHOUSE#74	787,742.16	0.00	0.00	787,742.16
		1,962,176.24	17,883.46	53,911.55	1,926,148.15

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	328.15	88,186.94	88,186.94	328.15
-102.000	CASH-2012 BOND & INT REPAY#160	88,015.70	0.00	0.00	88,015.70
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,675.16	0.00	0.00	1,675.16
-102.000	SSA - CASH #54	7,800.00	0.00	0.00	7,800.00
-102.000	CASH-SIDTF FID AGENCY #661	18,426.86	0.00	0.00	18,426.86
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	20,569.66	0.00	0.00	20,569.66
-102.000	CASH IN BANK-SAFETY GRANT #71	17,511.08	0.00	0.00	17,511.08
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	2,255.58	0.00	1,635.01	620.57
-102.000	CASH-VICTIM ASSIST PROG-#84	15,908.61	18,257.00	0.00	34,165.61
-102.000	CASH-DEATH CERTICHRGE-#85	12,009.94	0.00	0.00	12,009.94
-102.000	CASH - CORONER FEE ACCT/#850	39,485.62	750.00	1,003.00	39,232.62
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	238,994.42	107,193.94	90,824.95	255,363.41

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FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	524,086.48	268,234.11	81,296.95	711,023.64
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	595,062.24	24,538.80	7,757.24	611,843.80
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,067,730.34	74,791.35	1,568.78	3,140,952.91
-102.000	FED AID MATCHING/CASH N BK #23	839,532.90	0.00	0.00	839,532.90
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	777,797.04	0.00	1,138.48	776,658.56
-102.000	TWP BRIDGE/CASH IN BANK #25	109,134.13	0.00	0.00	109,134.13
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,604,588.81	107,287.77	195,397.33	1,516,479.25
	TOTAL County Highway Banks	7,517,931.94	474,852.03	287,158.78	7,705,625.19

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	64,392.72	0.00	-2,965.53	67,358.25
-361.000	COURT SECURITY INTEREST #03	0.00	0.00	0.00	0.00
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	3,235.79	0.00	0.00	3,235.79
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	1,622.11	0.00	0.00	1,622.11
-361.000	INTEREST - LAW LIBRARY #11	2,086.19	0.00	0.00	2,086.19
-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
-361.000	CHILD SUPPORT INTEREST #13	400.93	0.00	0.00	400.93
-361.000	CT AUTOMATION INTEREST #14	1,046.21	0.00	0.00	1,046.21
-361.000	INTEREST/DRUG ENFORC #15	19.37	0.00	0.00	19.37
-361.000	POLICE VEHICLE INTEREST#150	6.92	0.00	0.00	6.92
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	2,691.15	0.00	0.00	2,691.15
-361.000	RECORDING/-INTEREST#19	4,478.64	0.00	0.00	4,478.64
-361.000	INTEREST-RHSP#190	418.24	0.00	0.00	418.24
-361.000	COUNTY TOURISM-INT #26	4,467.66	0.00	0.00	4,467.66
-361.000	ADMIN IMPOUND INTEREST #320	354.66	0.00	0.00	354.66
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	80.64	0.00	0.00	80.64
-361.000	ESCHEAT FUND INTEREST #38	847.06	0.00	0.00	847.06
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	4,426.09	0.00	0.00	4,426.09
-361.000	INTEREST-INDEMNITY-MH #400	325.54	0.00	0.00	325.54
-361.000	UNCLAIMED FUND INTEREST #41	138.71	0.00	0.00	138.71
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	1,104.61	0.00	0.00	1,104.61
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	629.66	0.00	0.00	629.66
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	418.44	0.00	0.00	418.44
-361.000	DUI ENFORC INT #58	642.42	0.00	0.00	642.42
-361.000	INTEREST-CYBER #580	225.28	0.00	0.00	225.28
-361.000	G I S INTEREST #59	11,648.68	0.00	0.00	11,648.68
-361.000	ANIMAL CONTRL/INT #61	953.43	0.00	0.00	953.43
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	50.79	0.00	0.00	50.79
-361.000	INTEREST-EMA DONATION #630	152.89	0.00	0.00	152.89
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	39.32	0.00	0.00	39.32
-361.000	EMA SPECIAL OP INT #634	1,206.39	0.00	0.00	1,206.39
-361.000	INT #64	0.00	0.00	0.00	0.00
-361.000	INT #66	0.00	0.00	0.00	0.00
-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
-361.000	ANTICRIME COURT INT #690	1,147.94	0.00	0.00	1,147.94
-361.000	ANTICRIME INT #691	7,038.83	0.00	0.00	7,038.83
-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
-361.000	INTEREST-DRUG ADDICTION #693	39.40	0.00	0.00	39.40
-361.000	INTEREST OPIOID SETL#694	1,537.39	0.00	0.00	1,537.39
-361.000	INTEREST CASA#73	123.30	0.00	0.00	123.30
-361.000	INTEREST ARPA #754	140,441.94	0.00	0.00	140,441.94
-361.000	INTEREST-YOUTH DIV #78	3,094.72	0.00	0.00	3,094.72

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	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	13,088.17	0.00	0.00	13,088.17
-361.000	TAX SALE AUT INTEREST#31	152.51	0.00	0.00	152.51
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	44.99	0.00	0.00	44.99
-361.000	TVA INTEREST EARNED #47	2.68	0.00	0.00	2.68
-361.000	CHOUSE INTEREST #74	56,763.61	0.00	0.00	56,763.61
		70,051.96	0.00	0.00	70,051.96

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FRANKLIN COUNTY

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	10.70	0.00	0.00	10.70
-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
-361.000	INTEREST #321	0.00	0.00	0.00	0.00
-361.000	INTEREST #322	13.88	0.00	0.00	13.88
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	0.00	0.00	0.00	0.00
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	0.00	0.00	0.00	0.00
-361.000	INTEREST #71	0.00	0.00	0.00	0.00
-361.000	INTEREST #750	0.00	0.00	0.00	0.00
-361.000	INTEREST #77	0.00	0.00	0.00	0.00
-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	350.62	0.00	0.00	350.62
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	375.20	0.00	0.00	375.20

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	6,472.87	0.00	0.00	6,472.87
-361.000	SP CNTY BRIDGE/INTEREST #21	5,943.73	0.00	0.00	5,943.73
-361.000	COUNTY MOTOR FUEL INTEREST #22	39,793.85	0.00	0.00	39,793.85
-361.000	FED AID MATCHING INTEREST #23	10,761.71	0.00	0.00	10,761.71
-361.000	COUNTY BRIDGE/INTEREST #24	8,948.83	0.00	0.00	8,948.83
-361.000	TWP BRIDGE/INTEREST #25	1,522.93	0.00	0.00	1,522.93
-361.000	TWP MOTOR FUEL/INTEREST #28	19,104.66	0.00	0.00	19,104.66
	TOTAL COHWY INTEREST	92,548.58	0.00	0.00	92,548.58

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/CONCEPTE 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	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 PMTR#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 WILLIS SCANNING PMTR#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,653.59)	\$	5,262,301.66	FEB-23
EMA VEHICLE PURCHASE 23 TAHOE	911 RAPID RESPONSE	\$ 56,820.00	\$	5,205,481.66	MAR-23
DISPATCH PROJECT CONSULT 1/2 PMT REIMB	FC 911(MISSION CRITICAL PARTNERS)	\$ 22,499.64	\$	5,182,982.02	MAR-23
SALLY PORT HEATER	HONEYWELL	\$ 4,250.00	\$	5,178,732.02	MAR-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,784.25)	\$	5,196,516.27	MAR-23
EXEMPTION PROJECT	EXEMPTION PROJECT	\$ 16,240.00	\$	5,180,276.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,769.04)	\$	5,196,885.31	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	5,194,995.31	MAY-23
COUNTY CLERK SCANNING PROJECT	FIDLER/US IMAGING	\$ 269,097.29	\$	4,925,898.02	MAY-23
FW PLUMBING AND HEATING	FW PLUMBING AND HEATING	\$ 7,195.35	\$	4,918,702.67	MAY-23
REKEY LOCKS	DAVE SCHULTZ LOCKSMITH	\$ 490.00	\$	4,918,212.67	MAY-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,633.25)	\$	4,936,845.92	MAY-23
K9 KENNELS	US BANK CREDIT CARD	\$ 5,190.00	\$	4,931,655.92	JUN-23
SHREDDING	US BANK CREDIT CARD	\$ 2,884.00	\$	4,928,771.92	JUN-23
LED ANIMAL CONTROL	MCCULLUM ELECTRIC AC LED	\$ 1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,925,022.44	JUN-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,202.49)	\$	4,943,224.93	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,942,279.93	JUL-23
JDC REPAIR GLASS/CAULKING	MARION GLASS & MIRROR INC	\$ 3,194.57	\$	4,939,085.36	JUL-23
CIRCUIT CLERK SHREDDING	MARCO TECHNOLOGIES	\$ 231.50	\$	4,938,853.86	JUL-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,937,908.86	JUL-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,905.90)	\$	4,956,814.76	JUL-23
PANIC BUTTON PROJECT	NOVACOM SYSTEMS INC	\$ 8,519.32	\$	4,948,295.44	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23
HEATER COHWY	D&C SHEET METAL INC	\$ 3,174.00	\$	4,944,176.44	AUG-23
JDC PLUMBING WORK	F W PLUMBING & HEATING	\$ 2,949.32	\$	4,941,227.12	AUG-23
		\$ 7,661,277.01	\$	2,720,049.89	\$ 4,941,227.12
		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 – DEPUTY, BONNIE FLATT - DEPUTY

To The County Board and the Taxpayers of Franklin County:

I was provided a copy of the forensic audit on 8/09/2023. As such, I have read thru the audit. Unfortunately, this report contains errors, hearsay, conjecture, statements made out of context, and statements that are false. As written, the report lacks independence, and the process of selecting an auditor and completing said report was completed in such a way where independence cannot be assured. Several statements were made that no follow-up was requested prior to releasing the report, which would have required the report to be written very differently. As such, it is my opinion the county board and the public should disregard this report in full.

Respectfully Submitted,

Steve Vercellino
Franklin County Treasurer