



DAVEE FOLLOWELL, CHIEF DEPUTY - AMY SILEVEN AND BONNIE FLATT-DEPUTIES

SHERIFF INMATE MEDICAL NOV-25	21,209.97
SHERIFF LEADS	1,025.14
SHERIFF DUTCH HOLLOW INMATE/OFFICE/ETC	2,479.26
SHERIFF AUTO MAINT., REPAIRS, TIRES, ETC	11,557.96
SHERIFF INMATE FOOD	516.95
SHERIFF FW ELECTRIC AUG-25	953.97
SHERIFF BENTON WATER & SEWER SEPT-25	2,168.91
SHERIFF REPUBLIC OCT-25	874.45
SHERIFF CAMPBELL FIRE & SAFETY	623.85
SHERIFF JUV HOUSING MISSISSIPPI CO	7,200.00
SHERIFF HEARTLAND OFFICE-NEW DESK	1,006.47
SHERIFF STILES 5 DESIGNER SHADES	5,797.98
CORONER EXPENSES	7,103.28
CO BOARD GFI DIGITAL (2 INVOICES)	1,346.31
CO BOARD BENTON WATER & SEWER	630.26
CO BOARD CTHOUSE JANITORIAL AUG-25	4,993.13
CO BOARD HSG MECHANICAL REPAIR	718.64
CO BOARD WORKERS COMP OCT-25	33,794.00
CO BOARD SCR READ & SONS POLICY	9,283.00
CO BOARD GOV'T INTERINSURANCE	2,500.00
CO BOARD DIRECT ENERGY	31,192.93
CO BOARD AMEREN	16,670.80
CO CLERK FIDLAR INFO REP SERVICE	1,500.00
CO CLERK LAREDO AUG-25	789.32
CO CLERK FIDLAR LAREDO LICENSE JAN-25	817.49
CO CLERK CONCEPTE OCT-25	5,117.50
CO CLERK CONCEPTE SOLAR WINDS	900.00
CO CLERK UP NORTH PRINTING-PAPER	1,114.00
CO CLERK REIMB K WILSON FOR CONFERENCE	836.22
CO CLERK S MARTIN TIRE REPLACEMENT	510.03
CO CLERK BCBS 10/01/25-11/01/25	99,013.49
CO CLERK DEARBORN LIFE OCT-25	563.37
CO CLERK DELTA DENTAL OCT-25	6,458.27
S/A & GIS HEARTLAND OFFICE SUPPLIES	1,145.31
GIS SIDWELL SOFTWARE SUPPORT ANNUAL	3,189.53
GIS PADUCAH BLUEPRINT & SUPPLY- 2 INV	1,421.86
S/A JASON HEUMANN INVOICE 4 OF 6	3,333.33
PROB CLEARWAVE FIBER PHONE/INTERNET	1,023.95
2ND CIR SHANNON APPLETON CT APPT FEES	889.50
2ND CIR ADAM NAGRESKI CT APPT FEES	4,162.50
2ND CIR AARON HOPKINS CT APPT FEES	5,040.00
2ND CIR THOMSON REUTERS LAW LIBRARY	783.73
STATE'S ATTY EVALS	4,612.50
CIR CLERK INLINGO INTERPRETER FEES	2,160.00
CIR CLERK REIMB FOR SCANNING	1,152.00
TREAS SHAWNEE ADMIN SEPT-25	4,020.33
TREAS PITNEY BOWES POSTAGE	15,000.00

General Statement

This list includes claims over a \$500 threshold, or is included at the Treasurer's discretion. It is not meant to show all claims.
Refer to the Claims Docket for the full list.

In this Claim Cycle

JAIL MEDICAL, SUPPLIES, WATER & SEWER, SHERIFF OFFICE VEHICLE REPAIRS, JDC HOUSING, OEMC EXPENSES, COURTHOUSE CLEANING, WORKERS COMP MONTHLY, UTILITY COSTS, BCBS MONTHLY, DELTA DENTAL MONTHLY, COURT APT ATTORNEYS, POSTAGE, FINAL FAGER-MCGEE BILLING

Cash Flow Summary

Beg Bal. \$5.9 M Est. as of 09/30/2025		5,949,176
10/02 NEW Claims	(541,690)	5,407,486
10/02 NEW Small Claims	(5,488)	5,401,997
SALES TAX/EMA GRANT	223,307	5,706,865
VICTIM SERVICE REIMB	58,388	5,765,253
CIRCUIT CLERK	162,490	5,927,743
STATE REIMB/SHERIFF FEES	186,674	6,114,417
COUNTY CLERK	88,942	6,203,359
911 REIMB	20,844	6,224,203
2ND CIRCUIT REIMB	70,511	6,294,714
10/10 PAYROLL EST.	(350,000)	5,944,714
Est. Ending 10/17/2025	5,944,714	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Notes:

SMALL CLAIMS	5,488.41	GRAND TOTAL
TOTAL OF PAGE	541,689.95	547,178.36

	Claim#	Claimant	Description	Amount
50	COUNTY-50			
	01	50-407.000	HOSP INS/TRANSFER -67& 68	
		SHAWNEE ADMINISTRATIVE SERVICES LLC	9/30/25 SEPTEMBER 2025 SHAWNEE	2,250.00
		SHAWNEE ADMINISTRATIVE SERVICES LLC	9/30/25 SEPTEMBER 2025 SHAWNEE	1,770.33
			HOSP INS/TRANSFER -67& 68 Total	4,020.33
	01	50-424.000	POSTAGE	
		PITNEY BOWES BANK INC - RESERVE ACCOUNT	10/3/25 POSTAGE \$15,000.00; /	15,000.00
			POSTAGE Total	15,000.00
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET	
		FIDLAR TECHNOLOGIES	2/20/25 0238876-IN LAREDO LICE	817.49
		FIDLAR TECHNOLOGIES	9/23/25 INV 0240935-IN LAREDO	789.32
		FIDLAR TECHNOLOGIES	9/30/25 INV 0962254-IN INFORMA	1,500.00
			COMP MAINT SOFTWARE/DEVNET Total	3,106.81
	01	50-431.022	COMP MAINT HARDWARE	
		CONCEPTE OF ILLINOIS, INC.	10/1/25 INV 2-42769 SOLAR WIND	900.00
		CONCEPTE OF ILLINOIS, INC.	10/1/25 INV 2-42761 SERVICE &	5,117.50
		CONCEPTE OF ILLINOIS, INC.	10/01/25 SUBSCRIPTION RENEWAL	409.00
			COMP MAINT HARDWARE Total	6,426.50
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES	
		GFI DIGITAL, INC	9/17/25 INV 3306235 COURTHOUSE	225.91
		GFI DIGITAL, INC	9/17/25 INV 3306235 COURTHOUSE	186.09
		GFI DIGITAL, INC	9/17/25 INV 3306235 COURTHOUSE	291.11
		GFI DIGITAL, INC	9/17/25 INV 3306235 COURTHOUSE	7.21
		GFI DIGITAL, INC	9/17/25 INV 3306235 COURTHOUSE	13.12
		GFI DIGITAL, INC	9/30/25 INV 3317961 CONTRACT 8	622.87
			OFFICE SUPPLIES COPY MACHINES Total	1,346.31
	01	50-476.000	MISCELLANEOUS	
		NOVACOM SYSTEMS INC	9/22/25 INV 33326 [CAMPBELL BU	165.00
			MISCELLANEOUS Total	165.00
			COUNTY-50 Total	30,064.95
53	TREASURER-53			
	01	53-425.000	PUBLICATION & PRINTING	
		HEARTLAND OFFICE SUPPLIES	9/24/25 INV 0108224-001 TAPE,	14.30
		HEARTLAND OFFICE SUPPLIES	9/24/25 INV 0108224-001 TAPE,	18.94
			PUBLICATION & PRINTING Total	33.24
			TREASURER-53 Total	33.24
55	SHERIFF-55			
	01	55-411.000	MAINTENANCE - VEHICLES	
		BENTON SUPER LUBE INC	9/11/25 INV 384305 [28-8 T BAX	57.00
		BENTON SUPER LUBE INC	9/23/25 INV 384650 [28-11 TIPT	61.00
		BENTON SUPER LUBE INC	9/25/25 INV 384712 [28-4 COCKR	61.00
		BENTON SUPER LUBE INC	9/19/25 INV #384564 [28-14 GAR	57.00
		AUTOZONE	8/20/25 INV 462367 [28-7 FLOOD	208.99

AP CLAIMS

Claim#	Claimant	Description	Amount	
	AUTOZONE	8/20/25 INV 462367 [28-7 FLOOD	54.38	
	ZIMMERMANS GARAGE	9/16/25 INV 110987 [PAYNE 28-	454.50	
	ZIMMERMANS GARAGE	6/30/25 INV110148 6/30/25 [28-	586.55	
	ZIMMERMANS GARAGE	6/30/25 INV110148 6/30/25 [28-	1,413.67	
	ZIMMERMANS GARAGE	6/30/25 INV110148 6/30/25 [28-	949.20	
	MAINTENANCE - VEHICLES Total			3,903.29
01	55-424.000	POSTAGE & POSTAGE METER		
	FRANKLIN COUNTY SHERIFF	9/24/25 INV 75556755 REIMBURSE	31.40	
	PITNEY BOWES	9/22/25 INV 1028185744 RED INK	91.29	
	POSTAGE & POSTAGE METER Total			122.69
01	55-431.014	LEADS		
	VERIZON WIRELESS	9/18/25 INV 6123806002 LEADS D	720.84	
	CLEARWAVE FIBER	9/18/25 INV 418878 [ACCOUNT 99	304.30	
	LEADS Total			1,025.14
01	55-435.000	TRAINING		
	FRANKLIN COUNTY SHERIFF	9/24/25 INV 75556755 REIMBURSE	137.75	
	TRAINING Total			137.75
01	55-436.000	MEDICAL		
	ADVANCED CORRECTIONAL HEALTHCARE	10/1/25 INV RINV-7332 NOVEMBER	18,040.25	
	ADVANCED CORRECTIONAL HEALTHCARE	10/1/25 INV RINV-7332 NOVEMBER	166.67	
	ADVANCED CORRECTIONAL HEALTHCARE	10/1/25 INV RINV-7332 NOVEMBER	3,003.05	
	MEDICAL Total			21,209.97
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	WALMART / CAPITAL ONE	9/19/25 INV 1665139155 KITCHEN	104.90	
	PRAIRIE FARMS	9/1/25 INV 8832532 [CUSTOMER 1	171.57	
	PRAIRIE FARMS	9/1/25 INV 8832532 [CUSTOMER 1	173.81	
	PRAIRIE FARMS	9/1/25 INV 8832532 [CUSTOMER 1	171.57	
	DUTCH HOLLOW SUPPLIES	9/8/25 INV MULTI INMATE & JAIL	435.78	
	FOOD-DIETING PRISONERS & D. CENTER Total			1,057.63
01	55-455.000	OFFICE SUPPLIES		
	CHANGING SEASONS ACE HARDWARE	9/16/25 INV 463101 KEYS FOR TH	5.37	
	FRANKLIN COUNTY SHERIFF	9/24/25 INV 75556755 REIMBURSE	60.00	
	OFFICE SUPPLIES Total			65.37
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	9/30/25 INV 107679584 SEPTEMBE	121.89	
	GAS /OIL & TRANSPORTATION Total			121.89
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	CALIBER COLLISION	9/11/25 INV CA8F8AC7 [28-4 COC	7,654.67	
	VEHICLES,RADIOS-NEW CARS-STRIP Total			7,654.67
01	55-494.005	INMATE SUPPLIES		
	BOB BARKER COMPANY INC	9/17/25 INV 2168368 SOAP, ANTI	117.76	
	BOB BARKER COMPANY INC	9/17/25 INV 2168368 SOAP, ANTI	161.94	
	DUTCH HOLLOW SUPPLIES	9/8/25 INV MULTI INMATE & JAIL	2,043.48	

AP CLAIMS

Claim#	Claimant	Description	Amount
	SPARKLIGHT BUSINESS	10/1/25 INV OCT 25 - OCTOBER 2	128.01
	CHARMTEX INC	9/10/25 INV 417425-IN SHAMPOO	144.90
		INMATE SUPPLIES Total	2,596.09
		SHERIFF-55 Total	37,894.49
56	CORONER-56		
01	56-436.002		
		AUTOPSY EXPENSES/BODY TRANSPORT	
	FEDEX	9/11/25 INV 898809706 POSTAGE	17.74
	FEDEX	9/25/25 INV 45170324 TOXICOLOG	35.54
	KEY PATHOLOGY, INC	9/11/25 INV FR1045 AUTOPSY & R	2,000.00
	KEY PATHOLOGY, INC	9/11/25 INV FR1045 AUTOPSY & R	600.00
	KEY PATHOLOGY, INC	9/11/25 INV FR1045 AUTOPSY & R	2,000.00
	KEY PATHOLOGY, INC	9/11/25 INV FR1045 AUTOPSY & R	150.00
	KEY PATHOLOGY, INC	9/11/25 INV FR1045 AUTOPSY & R	2,000.00
	KEY PATHOLOGY, INC	9/11/25 INV FR1045 AUTOPSY & R	300.00
		AUTOPSY EXPENSES/BODY TRANSPORT Total	7,103.28
		CORONER-56 Total	7,103.28
58	STATES ATTORNEY-58		
01	58-430.000		
		MEDICAL WITNESS FEE PROF SER	
	ANGELINE STANISLAUS MD	9/22/25 EVAL 23CF212 BURKHAMER	4,612.50
		MEDICAL WITNESS FEE PROF SER Total	4,612.50
		STATES ATTORNEY-58 Total	4,612.50
59	SUPV OF ASSESSMENT-59		
01	59-455.000		
		OFFICE SUPPLIES & EQUIPMENT	
	HEARTLAND OFFICE SUPPLIES	10/2/25 INV 0108280-001 CRTDG,	115.41
	HEARTLAND OFFICE SUPPLIES	10/2/25 INV 0108280-001 CRTDG,	130.40
	HEARTLAND OFFICE SUPPLIES	10/2/25 INV 0108280-001 CRTDG,	65.20
	HEARTLAND OFFICE SUPPLIES	10/2/25 INV 0108280-001 CRTDG,	523.29
		OFFICE SUPPLIES & EQUIPMENT Total	834.30
		SUPV OF ASSESSMENT-59 Total	834.30
62	PROBATION-62		
01	62-400.001		
		SALARY-REIMB-FRANKLIN COUNTY	
	FRANKLIN COUNTY TREASURER	10/18/25 SEPT 25 2ND CIRCUIT P	124.76
		SALARY-REIMB-FRANKLIN COUNTY Total	124.76
		TELEPHONE	
	CLEARWAVE FIBER	9/12/25 PHONE/INTERNET SERVICE	1,023.95
		TELEPHONE Total	1,023.95
		PROBATION-62 Total	1,148.71
64	CIRCUIT COURT-64		
01	64-429.000		
		CT APPOINTED ATTORNEY FEES	
	JAMES E FORD	10/01/25 SERVICES FOR OCTOBER	2,833.34
	AARON M. HOPKINS	9/22/25 COURT-APPOINTED ATTORN	5,040.00
	ADAM NAGRESKI	COURT-APPOINTED ATTORNEY FEES,	1,215.00
	ADAM NAGRESKI	COURT-APPOINTED ATTORNEY FEES,	1,005.00
	ADAM NAGRESKI	COURT-APPOINTED ATTORNEY FEES,	975.00
	ADAM NAGRESKI	COURT-APPOINTED ATTORNEY FEES,	967.50
	SHANNON APPLETON LAW	9/18/25 COURT-APPOINTED ATTORN	889.50
		CT APPOINTED ATTORNEY FEES Total	12,925.34
		COURT ORDERED TRANSCRIPTS	
01	64-431.004		

AP CLAIMS

Claim#	Claimant	Description	Amount	Total
	INLINGO LLC	10/01/25 2025-MT-157 SERGEY PO	300.00	
	INLINGO LLC	10/01/25 2025-MT-157 SERGEY PO	300.00	
	INLINGO LLC	10/01/25 2025-MT-157 SERGEY PO	300.00	
	INLINGO LLC	10/01/25 2025-MT-157 SERGEY PO	240.00	
	INLINGO LLC	10/01/25 2025-MT-157 SERGEY PO	240.00	
	INLINGO LLC	10/01/25 2025-MT-157 SERGEY PO	300.00	
	INLINGO LLC	10/01/25 2025-MT-157 SERGEY PO	240.00	
	INLINGO LLC	10/01/25 2025-MT-157 SERGEY PO	240.00	
	COURT ORDERED TRANSCRIPTS Total			2,160.00
01	64-455.000	OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES 9/24/25 OFFICE SUPPLIES \$176.9	176.93	
		OFFICE SUPPLIES Total		176.93
		CIRCUIT COURT-64 Total		15,262.27
65	PUBLIC BLDG&GROUND-65			
01	65-410.001	MAINT. BLDG. (COUNTY BUILDING)		
		IL OFFICE OF STATE FIRE 9/17/25 INV 5125156437 CONVEYA MARSHAL	75.00	
		MAINT. BLDG. (COUNTY BUILDING) Total		75.00
01	65-410.002	MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC)		
		PHOENIX MODULAR ELEVATOR 8/13/25 INV 16829 MONTHLY MAIN	235.00	
		MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) Total		235.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		F W ELECTRIC INC 9/12/25 INV 10548 AUGUST 2025	953.97	
		MAINT. BLDG. (COUNTY JAIL) Total		953.97
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY		
		CAMPBELL FIRE & SAFETY 7/22/25 105152 ANNUAL EXTINUIS	40.00	
		MAINT -PROBATION/STAES ATTORNEY Total		40.00
01	65-421.002	UTILITIES-WATER		
		BENTON WATER & SEWER 9/22/25 901 PUBLIC SQUARE \$164	164.12	
		BENTON WATER & SEWER 9/22/25 901 PUBLIC SQUARE \$164	39.58	
		BENTON WATER & SEWER 9/22/25 901 PUBLIC SQUARE \$164	426.56	
		BENTON WATER & SEWER 9/30/25 INV SEP 25 SEPTEMBER 2	2,168.91	
		BENTON WATER & SEWER 9/22/25 MONTHLY SERVICE 8/13/2	39.58	
		UTILITIES-WATER Total		2,838.75
01	65-431.018	JANITOR SER BLDG-CHOUSE/CAMPBELL		
		OFFICE MANAGEMENT SERVICES 9/26/25 INV 4753 JANITORIAL SE	4,993.13	
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total		4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP		
		REPUBLIC SERVICES 732 9/20/25 INV 1925 CORONER \$95.5	95.54	
		REPUBLIC SERVICES 732 9/20/25 INV 3060196 OCTOBER 20	874.45	
		REPUBLIC SERVICES 732 9/20/25 INV 330394 CAMPBELL BU	239.21	
		REPUBLIC SERVICES 732 9/20/25 INV 330394 CAMPBELL BU	239.69	
		REPUBLIC SERVICES 732 9/20/25 INV 51124 TRASH SERVIC	322.01	
		SANITATION GARBAGE PICK UP Total		1,770.90

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	65-457.001		OPERATING SUPPLIES(COUNTY BLDG		
		DUTCH HOLLOW SUPPLIES	9/15/25 INV 321504 SUPPLIES FO	273.74	
		DUTCH HOLLOW SUPPLIES	9/15/25 INV 321504 SUPPLIES FO	54.82	
		DUTCH HOLLOW SUPPLIES	9/15/25 INV 321491 COURTHOUSE	19.06	
		DUTCH HOLLOW SUPPLIES	9/15/25 INV 321491 COURTHOUSE	109.80	
		DUTCH HOLLOW SUPPLIES	9/29/25 INV 322523 SUPPLIES FO	144.31	
		DUTCH HOLLOW SUPPLIES	9/29/25 INV 322728 COURTHOUSE	94.78	
		OPERATING SUPPLIES(COUNTY BLDG Total			696.51
01	65-457.002		OPERATING SUPPLIES(CT HOUSE)		
		HSG MECHANICAL CONTRACTORS, INC	9/9/25 INV 52768 INSULATE SWEA	718.64	
		OPERATING SUPPLIES(CT HOUSE) Total			718.64
01	65-457.005		OPR SUPPLIES - KITCHEN		
		CAMPBELL FIRE & SAFETY	9/24/25 INV 105694 8 EXTINGUIS	140.00	
		CAMPBELL FIRE & SAFETY	9/24/25 INV 105694 8 EXTINGUIS	210.00	
		CAMPBELL FIRE & SAFETY	9/24/25 INV 105694 8 EXTINGUIS	101.60	
		CAMPBELL FIRE & SAFETY	9/24/25 INV 105694 8 EXTINGUIS	62.25	
		CAMPBELL FIRE & SAFETY	9/24/25 INV 105694 8 EXTINGUIS	100.00	
		CAMPBELL FIRE & SAFETY	9/24/25 INV 105694 8 EXTINGUIS	10.00	
		NOVACOM SYSTEMS INC	9/12/25 INV 33297 CABLE FOR LA	19.99	
		OPR SUPPLIES - KITCHEN Total			643.84
		PUBLIC BLDG&GROUND-65 Total			12,965.74
66	ANIMAL CONTROL-66				
01	66-416.000		MAINTENANCE POUND		
		CHANGING SEASONS ACE HARDWARE	9/16/25 INV 99197 PAINT AND BR	62.15	
		MAINTENANCE POUND Total			62.15
01	66-430.000		PROF SERVICES-DR CLARK, OTHERS		
		SESSER ANIMAL HOSPITAL	6/30/25 9/24/25 SESSER ANIMAL	3,191.00	
		JOHN SPENCE DVM	5/1/25 IN-HOUSE VET SERVICES \$	750.00	
		JOHN SPENCE DVM	5/1/25 IN-HOUSE VET SERVICES \$	750.00	
		JOHN SPENCE DVM	5/1/25 IN-HOUSE VET SERVICES \$	750.00	
		PROF SERVICES-DR CLARK, OTHERS Total			5,441.00
01	66-455.000		OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES	9/4/25 INV 0108163-001 OFFICE	117.72	
		OFFICE SUPPLIES Total			117.72
01	66-457.000		OPERATING SUPPLIES & EQUIPMENT		
		RURAL KING SUPPLY	9/1/25 INV 300586 PET SUPPLIES	296.78	
		OPERATING SUPPLIES & EQUIPMENT Total			296.78
		ANIMAL CONTROL-66 Total			5,917.65
79	VETERANS ASST-C-79				
01	79-494.001		VET AID-SHELTER		
		FIFTH THIRD BANK	8/27/25 FA - INDIRECT - R CASE	1,657.98	
		VET AID-SHELTER Total			1,657.98
01	79-494.002		VET AID-WATER/SEWER		
		BENTON WATER & SEWER	9/22/25 INV 90040 FA - INDIREC	267.29	
		VET AID-WATER/SEWER Total			267.29
01	79-494.003		VET AID-GAS/ELECTRIC		

AP CLAIMS

Claim#	Claimant	Description	Amount	
	AMEREN ILLINOIS	9/10/25 INDIRECT AID - K WEHR	646.99	
		VET AID-GAS/ELECTRIC Total		646.99
		VETERANS ASST-C-79 Total		2,572.26
99	CONTINGENCY/CAPITAL-99 01 99-475.000			
	CONTINGENCY			
	AMEREN ILLINOIS	8/25/25 100 PUBLIC SQUARE \$4,3	4,357.41	
	AMEREN ILLINOIS	8/25/25 100 PUBLIC SQUARE \$4,3	782.50	
	AMEREN ILLINOIS	8/25/25 100 PUBLIC SQUARE \$4,3	353.95	
	AMEREN ILLINOIS	8/25/25 100 PUBLIC SQUARE \$4,3	1,797.99	
	AMEREN ILLINOIS	8/25/25 100 PUBLIC SQUARE \$4,3	40.79	
	AMEREN ILLINOIS	8/25/25 100 PUBLIC SQUARE \$4,3	6,294.93	
	AMEREN ILLINOIS	8/25/25 100 PUBLIC SQUARE \$4,3	435.50	
	AMEREN ILLINOIS	8/25/25 100 PUBLIC SQUARE \$4,3	2,110.48	
	AMEREN ILLINOIS	8/25/25 100 PUBLIC SQUARE \$4,3	497.25	
	JASON HEUMANN	10/2/25 FRANKLIN COUNTY ASSESS	3,333.33	
	MISSISSIPPI COUNTY TREASURER	9/1/25 INV 8TH SPETEMBER 2025	3,600.00	
	MISSISSIPPI COUNTY TREASURER	9/1/25 INV 8TH SPETEMBER 2025	3,600.00	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	38.41	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	16.64	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	1,190.60	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	8,015.76	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	459.87	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	537.66	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	463.81	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	38.41	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	1,858.16	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	2,700.90	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	3,330.52	
	DIRECT ENERGY BUSINESS	9/10/25 INV RT 149 & PERSHING	12,542.19	
		CONTINGENCY Total		58,397.06
		CONTINGENCY/CAPITAL-99 Total		58,397.06
		GENERAL COUNTY FUND Total		176,806.45
00	05 00-404.000			
	SOCIAL SECURITY EXP			
	FRANKLIN COUNTY TREASURER	10/18/25 SEPT 25 2ND CIRCUIT P	3,005.86	
		SOCIAL SECURITY EXP Total		3,005.86
		Total		3,005.86
		SOCIAL SECURITY Total		3,005.86
00	11 00-425.000			
	PUBLICATION/PRINTING			
	THOMSON REUTERS - WEST	9/15/25 LAW LIBRARY FEES \$783.	783.73	
	PAYMENT CENTER			
		PUBLICATION/PRINTING Total		783.73
		Total		783.73
		LAW LIBRARY Total		783.73

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	Claim#	Claimant	Description	Amount	
00	12	00-406.000	UNEMPLOYMENT COMP INSURANCE FRANKLIN COUNTY TREASURER 10/18/25 SEPT 25 2ND CIRCUIT P UNEMPLOYMENT COMP INSURANCE Total	355.14	355.14
	12	00-408.000	WORKMENS COMP INSURANCE FRANKLIN COUNTY TREASURER 10/18/25 SEPT 25 2ND CIRCUIT P ILLINOIS PUBLIC RISK FUND 8/18/25 INV 94776 WORKERS' COM WORKMENS COMP INSURANCE Total	114.99 33,794.00	33,908.99
	12	00-419.000	GENERAL INSURANCE AND BONDS FRANKLIN COUNTY TREASURER 10/18/25 SEPT 25 2ND CIRCUIT P SCD REA & SONS INSURANCE 8/11/25 INV 146765 POLICY - #1 SCD REA & SONS INSURANCE 8/11/25 INV 146765 POLICY - #1 GOVERNMENTAL INTERINSURANCE 9/15/25 INV 2025090002 GIE0337 EXCHANGE GENERAL INSURANCE AND BONDS Total	1,301.32 2,028.00 7,255.00 2,500.00	13,084.32
			Total		47,348.45
			INSURANCE(TORT) FUND Total		47,348.45
00	18	00-430.000	OTHER PROF SERV FR CO CIRCUIT CLERK OPERATION 10/02/25 SCANNING IN CIRCUIT C FUND FR CO CIRCUIT CLERK OPERATION 10/02/25 SCANNING IN CIRCUIT C FUND OTHER PROF SERV Total	576.00 576.00	1,152.00
	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE CONCEPTE OF ILLINOIS, INC. 10/2/25 SCAN SNAP, ROLLER KIT COURT DOCUMENT STORAGE EXPENSE Total	146.25	146.25
			Total		1,298.25
			COURT DOCUMENT STORAGE Total		1,298.25
00	19	00-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 9/16/25 0108194-001 EXEMPT STA HEARTLAND OFFICE SUPPLIES 10/2/25 INV 0108285-001 OFFICE KEVIN WILSON 8/1/25 ZONE 1-IACCR MEAL AT UP NORTH PRINTING INC 9/18/25 INV 25-2318 MARRIAGE V UP NORTH PRINTING INC 9/18/25 INV 25-2318 MARRIAGE V OFFICE SUPPLIES Total	25.95 354.59 796.22 557.00 557.00	2,290.76
	19	00-476.000	MISCELLANEOUS KEVIN WILSON 8/1/25 ZONE 1-IACCR MEAL AT SHELLY MARTIN 9/19/25 INV 904009427 TIRE REP MISCELLANEOUS Total	40.00 510.03	550.03
			Total		2,840.79

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			RECORDING, COMPUTER, MICROFILM Total	2,840.79	
00	dept	Claim#	Claimant	Description	Amount
	320	00-457.006	OFFICER SUPPLIES		
			HEARTLAND OFFICE SUPPLIES	9/30/25 INV BATCH CHEIF DUPUTY	1,006.47
			STILES OFFICE SOLUTIONS	9/5/25 INV AUG 08 5 DESIGNER S	5,797.98
			OFFICER SUPPLIES Total		6,804.45
			dept Total		6,804.45
			ADMIN IMPOUND FEE Total		6,804.45
00	58	00-459.000	DUI-OPERATING SUPPLIES-EQUIPMENT		
			APPLIED CONCEPTS INC	9/9/25 INV 464073 SET OF 2 STA	38.80
			DUI-OPERATING SUPPLIES-EQUIPMENT Total		38.80
			Total		38.80
			DUI ENFORCEMENT FUND Total		38.80
00	59	00-413.000	SID WELL MAINTENANCE CHARGE		
			SIDWELL CO	8/26/25 INV SWC-MAINT PREMIUM	3,189.53
			SID WELL MAINTENANCE CHARGE Total		3,189.53
	59	00-431.023	COMPUTER SUPPLIES/UPGRADE		
			PADUCAH BLUEPRINT & SUPPLY CO	9/23/25 INV 125982 HP F9J67A 1	138.08
			PADUCAH BLUEPRINT & SUPPLY CO	9/23/25 INV 125982 HP F9J67A 1	608.78
			PADUCAH BLUEPRINT & SUPPLY CO	9/23/25 SERVICE CALL \$275.00;	275.00
			PADUCAH BLUEPRINT & SUPPLY CO	9/23/25 SERVICE CALL \$275.00;	400.00
			COMPUTER SUPPLIES/UPGRADE Total		1,421.86
	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT		
			HEARTLAND OFFICE SUPPLIES	10/2/25 INV 0108280-001 CRTDG,	115.41
			HEARTLAND OFFICE SUPPLIES	10/2/25 INV 0108280-001 CRTDG,	130.40
			HEARTLAND OFFICE SUPPLIES	10/2/25 INV 0108280-001 CRTDG,	65.20
			G I S OPERATING SUPPLIES/EQUIPMENT Total		311.01
			Total		4,922.40
			GEOGRAPHIC INFORMATIONAL SYSTM Total		4,922.40
00	67	00-409.001	HEALTH INSURANCE PREMIUMS		
			BLUE CROSS & BLUE SHIELD OF	9/17/25 INV 747343 [ACCOUNT 29	99,013.49
			ILLINOIS		
			FRANKLIN COUNTY TREASURER	10/18/25 SEPT 25 2ND CIRCUIT P	7,760.25
			HEALTH INSURANCE PREMIUMS Total		106,773.74

Claim#	Claimant	Description	Amount
67	00-409.003	LIFE INSURANCE PREMIUMS (3) DEARBORN LIFE INSURANCE COMPANY 9/11/25 GROUP # VF027256-1 PER	563.37
		LIFE INSURANCE PREMIUMS (3) Total	563.37
67	00-409.004	DELTA DENTAL DELTA DENTAL OF ILLINOIS - RISK (VISION) 10/1/25 INV 1961474 BILLING PE	5,621.85
		DELTA DENTAL Total	5,621.85
67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL OF ILLINOIS - RISK (VISION) 10/1/25 INV 1961474 BILLING PE	836.42
		VISION #08424 DELTA DENTAL Total	836.42
		Total	113,795.38
		FRINGE BENEFIT FUND Total	113,795.38
00	691	00-455.000	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME CONCEPT OF ILLINOIS, INC. HEARTLAND OFFICE SUPPLIES 9/24/25 INV 5063887 FOREWA;; S 9/24/25 INV 0108230-001 TONER	409.00 199.98
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	608.98
		Total	608.98
		STATES ATTNY ANTI CRIME FUND Total	608.98
00	754	00-460.001	
		6.1 Rev/Replace Provis of Govt Serv FAGER-MCGEE COMMERCIAL CONSTRUCTION INC FAGER-MCGEE COMMERCIAL CONSTRUCTION INC INV APPLICATION 12 FAGER-MCGEE APLICATION 13 FAGER-MCGEE PERI	189,246.83 10,000.00
		6.1 Rev/Replace Provis of Govt Serv Total	199,246.83
		Total	199,246.83
		AMERICAN RESCUE PLAN 2021(ARP) Total	199,246.83
		GRAND TOTAL	557,500.37

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AP CLAIMS

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	3,197,542.59	1,292,955.89	1,032,388.40	3,458,110.08
00-102.000	CASH IN BK COURT SECURITY-#03	-19,733.90	0.00	16,218.93	-35,952.83
00-102.000	CASH IN BK PROBATION SERV.-#04	21,540.61	0.00	0.00	21,540.61
00-102.000	*CASH IN BK SOC SECURITY-#05	73,226.26	292,070.92	108,607.86	256,689.32
00-102.000	IMRF FUND--CASH IN BANK #06	-12,716.85	0.00	3,325.34	-16,042.19
00-102.000	LATCF FUND #755	0.00	0.00	0.00	0.00
00-102.000	LAW LIBRARY CASH IN BK-#11	126,431.84	0.00	3,324.00	123,107.84
00-102.000	*INSURANCE CASH IN BANK-#12	-151,160.87	370,157.95	3,799.45	215,197.63
00-102.000	CHILD SUPPORT CASH IN BK.-#13	26,376.07	0.00	0.00	26,376.07
00-102.000	COURT AUTOMATION CASH N BK-#14	42,802.93	0.00	3,609.62	39,193.31
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	791.81	0.00	0.00	791.81
00-102.000	CASH- POLICE VEHICLE FUND/#150	2.68	0.00	0.00	2.68
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	188,934.07	0.00	0.00	188,934.07
00-102.000	REC/COM MICRO CASH IN BK-#19	288,468.28	0.00	0.00	288,468.28
00-102.000	R H S P -CASH IN BANK-#190	16,982.56	0.00	0.00	16,982.56
00-102.000	CASH-FR. COUNTY TOURISM-#26	105,846.53	0.00	0.00	105,846.53
00-102.000	ADMIN IMPOUND TOW #320	26,842.84	0.00	0.00	26,842.84
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	112,750.23	0.00	0.00	112,750.23
00-102.000	CASH - ESCHEAT FUND #38	34,395.50	0.00	0.00	34,395.50
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	209,362.77	0.00	0.00	209,362.77
00-102.000	INDEMNITY-MOBILE HOMES #400	16,205.80	0.00	0.00	16,205.80
00-102.000	*CASH-UNCLAIMED FUND #41	6,057.67	0.00	0.00	6,057.67
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	37,762.21	0.00	223.14	37,539.07
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	25,587.15	0.00	0.00	25,587.15
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	5,081.23	18,360.20	2,490.62	20,950.81
00-102.000	DUI ENFORCEMENT-CASH #58	13,073.98	0.00	0.00	13,073.98
00-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
00-102.000	G I S FEES #59	259,095.44	0.00	9,891.31	249,204.13
00-102.000	CASH/ANIMAL CONTROL REG/ #61	53,144.90	0.00	3,079.71	50,065.19
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	-657,463.26	0.00	0.00	-657,463.26
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	4,211.92	0.00	0.00	4,211.92
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-66,837.43	0.00	1,386.04	-68,223.47
00-102.000	HAZARD MITIGATION PROG #633	40.86	0.00	0.00	40.86
00-102.000	EMA SPECIAL OPERATIONS #634	92,825.87	0.00	2,718.67	90,107.20
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	0.00	163,212.51	-163,212.51
00-102.000	CASH-ST ATTNY DRUG FORF #69	29,519.08	0.00	0.00	29,519.08
00-102.000	CASH-DRUG COURT FUND #690	47,395.93	0.00	0.00	47,395.93
00-102.000	STA ATTNY ANTI-CRIME FD #691	100,607.73	0.00	13,620.87	86,986.86
00-102.000	ST ATTNY REC AUTOMATION-#692	5,515.66	0.00	0.00	5,515.66
00-102.000	DRUG ADDICTION SVC FEE# 693	1,654.55	0.00	0.00	1,654.55
00-102.000	NATIONAL OPIOID SETTLE- #694	75,646.83	5,103.68	9,152.00	71,598.51
00-102.000	CASA-CASH #73	1,795.08	0.00	0.00	1,795.08
00-102.000	CASH IN BANK ARPA #754	616,560.15	0.00	0.00	616,560.15
00-102.000	CASH-YOUTH DIVERSION PROG-#78	123,473.98	0.00	0.00	123,473.98
00-102.001	CONTINGENCY- FUND 01	267,912.60	0.00	0.00	267,912.60
	TOTAL COMMON ACCOUNT - BANK	5,347,575.38	1,978,648.64	1,377,048.47	5,949,175.55

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	1,068,238.26	0.00	43,426.36	1,024,811.90
00-102.000	TAX SALE AUTOMATION FEE/#31	23,646.08	1,461.00	0.00	25,107.08
00-102.000	MOBILE HOME TAX AUTO#310	5,264.65	70.00	0.00	5,334.65
00-102.000	PRIVILEGE TAX CASH N BK #44	67,228.51	3,502.86	0.00	70,731.37
00-102.000	TVA CASH IN BANK #47	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK CHOUSE#74	4,791,234.09	338,444.91	364,507.31	4,765,171.69
		5,955,611.59	343,478.77	407,933.67	5,891,156.69

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	99,456.99	195,666.30	293,288.01	1,835.28
00-102.000	CASH-2012 BOND & INT REPAY#160	95,125.03	126,149.04	0.00	221,274.07
00-102.000	CASH - SHERIFF GRANTS#321	0.00	0.00	0.00	0.00
00-102.000	CASH - SO IL DRUG TASK#322	0.00	0.00	0.00	0.00
00-102.000	SSA - CASH #54	9,526.00	0.00	0.00	9,526.00
00-102.000	CASH-SIDTF FID AGENCY #661	18,268.80	0.00	0.00	18,268.80
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	97.65	0.00	0.00	97.65
00-102.000	CASH IN BANK-SAFETY GRANT #71	24,489.54	0.00	0.00	24,489.54
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	0.00	0.00	0.00	0.00
00-102.000	CASH-VICTIM ASSIST PROG-#84	86,809.43	0.00	61,609.82	25,199.61
00-102.000	CASH-DEATH CERTICHRGE-#85	3,201.66	0.00	0.00	3,201.66
00-102.000	CASH - CORONER FEE ACCT/#850	18,997.14	1,300.00	359.07	19,938.07
00-102.000	CASH IN BANK HAVA #860	20.00	0.00	0.00	20.00
	TOTAL Other Bank Accounts	355,992.24	323,115.34	355,256.90	323,850.68

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	702,457.87	343,957.70	46,567.53	999,848.04
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	886,626.81	43,132.76	0.00	929,759.57
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,173,287.94	164,816.50	139,622.49	3,198,481.95
00-102.000	FED AID MATCHING/CASH N BK #23	1,120,259.36	104,532.50	78,639.31	1,146,152.55
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,062,092.53	104,532.50	10,087.79	1,156,537.24
00-102.000	TWP BRIDGE/CASH IN BANK #25	367,012.24	0.00	0.00	367,012.24
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,755,466.95	126,429.35	288,827.99	1,593,068.31
	TOTAL County Highway Banks	9,067,203.70	887,401.31	563,745.11	9,390,859.90

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	142,602.20	0.00	0.00	142,602.20
00-361.000	COURT SECURITY INTEREST #03	148.39	0.00	0.00	148.39
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	7,382.36	0.00	0.00	7,382.36
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	3,442.05	0.00	0.00	3,442.05
00-361.000	INTEREST - LAW LIBRARY #11	4,938.65	0.00	0.00	4,938.65
00-361.000	INTEREST - INSURANCE FUND #12	2,090.96	0.00	0.00	2,090.96
00-361.000	CHILD SUPPORT INTEREST #13	780.60	0.00	0.00	780.60
00-361.000	CT AUTOMATION INTEREST #14	1,154.60	0.00	0.00	1,154.60
00-361.000	INTEREST/DRUG ENFORC #15	24.63	0.00	0.00	24.63
00-361.000	POLICE VEHICLE INTEREST#150	2.68	0.00	0.00	2.68
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	5,335.38	0.00	0.00	5,335.38
00-361.000	RECORDING/-INTEREST#19	8,026.51	0.00	0.00	8,026.51
00-361.000	INTEREST-RHSP#190	522.77	0.00	0.00	522.77
00-361.000	COUNTY TOURISM-INT #26	4,025.00	0.00	0.00	4,025.00
00-361.000	ADMIN IMPOUND INTEREST #320	495.54	0.00	0.00	495.54
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	1,672.20	0.00	0.00	1,672.20
00-361.000	ESCHEAT FUND INTEREST #38	1,058.81	0.00	0.00	1,058.81
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	6,253.00	0.00	0.00	6,253.00
00-361.000	INTEREST-INDEMNITY-MH #400	477.53	0.00	0.00	477.53
00-361.000	UNCLAIMED FUND INTEREST #41	186.36	0.00	0.00	186.36
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	1,423.96	0.00	0.00	1,423.96
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	787.60	0.00	0.00	787.60
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	403.59	0.00	0.00	403.59
00-361.000	DUI ENFORC INT #58	538.53	0.00	0.00	538.53
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	9,619.32	0.00	0.00	9,619.32
00-361.000	ANIMAL CONTRL/INT #61	1,058.90	0.00	0.00	1,058.90
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	129.68	0.00	0.00	129.68
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	0.71	0.00	0.00	0.71
00-361.000	EMA SPECIAL OP INT #634	3,495.59	0.00	0.00	3,495.59
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	1,456.77	0.00	0.00	1,456.77
00-361.000	ANTICRIME INT #691	4,187.55	0.00	0.00	4,187.55
00-361.000	ANTICRIME AUTO INT #692	132.34	0.00	0.00	132.34
00-361.000	INTEREST-DRUG ADDICTION #693	50.97	0.00	0.00	50.97
00-361.000	INTEREST OPIOID SETL#694	1,058.91	0.00	0.00	1,058.91
00-361.000	INTEREST CASA#73	61.82	0.00	0.00	61.82
00-361.000	INTEREST ARPA #754	65,408.63	0.00	0.00	65,408.63
00-361.000	INTEREST-YOUTH DIV #78	3,814.16	0.00	0.00	3,814.16
	TOTAL COMMON ACCOUNT INTEREST	284,249.25	0.00	0.00	284,249.25

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	31,150.81	0.00	0.00	31,150.81
00-361.000	TAX SALE AUT INTEREST#31	879.14	0.00	0.00	879.14
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	1,311.63	0.00	0.00	1,311.63
00-361.000	TVA INTEREST EARNED #47	2.44	0.00	0.00	2.44
00-361.000	CHOUSE INTEREST #74	123,250.27	0.00	0.00	123,250.27
		156,594.29	0.00	0.00	156,594.29

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts Interest				
00-361.000	INTEREST #100	1,040.68	0.00	0.00	1,040.68
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	462.09	0.00	0.00	462.09
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	2.76	0.00	0.00	2.76
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	47.07	0.00	0.00	47.07
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	934.66	0.00	0.00	934.66
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	538.27	0.00	0.00	538.27
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	3,025.53	0.00	0.00	3,025.53

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	27,674.52	0.00	0.00	27,674.52
00-361.000	SP CNTY BRIDGE/INTEREST #21	23,560.37	0.00	0.00	23,560.37
00-361.000	COUNTY MOTOR FUEL INTEREST #22	100,735.34	0.00	0.00	100,735.34
00-361.000	FED AID MATCHING INTEREST #23	29,617.79	0.00	0.00	29,617.79
00-361.000	COUNTY BRIDGE/INTEREST #24	30,075.65	0.00	0.00	30,075.65
00-361.000	TWP BRIDGE/INTEREST #25	7,147.00	0.00	0.00	7,147.00
00-361.000	TWP MOTOR FUEL/INTEREST #28	47,313.76	0.00	0.00	47,313.76
	TOTAL COHWY INTEREST	266,124.43	0.00	0.00	266,124.43

