

	Claim#	Claimant	Description	Amount		
50	COUNTY-50					
	01	50-429.000	SPECIAL PROS CO ATTNY GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	10/03/25 LEGAL SERVICES BY CON	2,000.00	
			SPECIAL PROS CO ATTNY Total			2,000.00
	01	50-431.002	EMAIL SERVER ANNUAL CONCEPTE OF ILLINOIS, INC.	10/2/25 INV 2-42810 11 NEW EMA EMAIL SERVER ANNUAL Total	616.05	616.05
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. CONCEPTE OF ILLINOIS, INC.	10/16/25 INV 5063916 OFFICE 20 10/16/25 INV 5063916 OFFICE 20 COMP MAINT HARDWARE Total	1,854.00 618.00	2,472.00
	01	50-431.023	COMPUTER SUPPLIES JAMES ARTHUR & COMPANY	10/08/25 INV 6406 SITE AUDIT \$ COMPUTER SUPPLIES Total	125.00	125.00
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC	9/30/25 INV 3317961 CONTRACT O OFFICE SUPPLIES COPY MACHINES Total	622.87	622.87
	01	50-475.002	CAMPBELL DEBT 2017 PMT SOUTHERN ILLINOIS BANK	10/1/25 2017 DEBT CERT PMT #17 CAMPBELL DEBT 2017 PMT Total	35,080.92	35,080.92
			COUNTY-50 Total			40,916.84
53	TREASURER-53					
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT RAINBOW PURE WATER INC RAINBOW PURE WATER INC RAINBOW PURE WATER INC	10/07/25 INV 104710 COOLER REN 10/07/25 INV 104710 COOLER REN 10/07/25 INV 104710 COOLER REN OFFICE SUPPLIES & EQUIPMENT Total	9.50 5.00 48.00	62.50
			TREASURER-53 Total			62.50
55	SHERIFF-55					
	01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV FUND DOIT A/R	9/22/25 INV T2602678 [ACCT # T LEADS Total	300.70	300.70
	01	55-435.000	TRAINING SOUTHWESTERN ILLINOIS COLLEGE	10/6/25 INV 100625 [#26042015] TRAINING Total	4,829.00	4,829.00
	01	55-436.000	MEDICAL FRANKLIN HOSPITAL	9/30/25 INV 4700014 PHYSICAL F MEDICAL Total	50.00	50.00
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS	9/22/25 INV 8832746 [CUSTOMER	172.32	

FRANKLIN COUNTY
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Claim#	Claimant	Description	Amount	
	PRAIRIE FARMS	9/22/25 INV 8832746 [CUSTOMER	74.52	
	PRAIRIE FARMS	9/22/25 INV 8832746 [CUSTOMER	172.32	
	BENTON SAVE A LOT	9/30/25 INV 117 [11175] FOOD F	358.75	
	FRANKLIN COUNTY SHERIFF	10/1/25 INV 2 REC REIMBURSE SR	65.46	
	KOHL WHOLESALE	9/30/25 INV SEP 25 [ACCT 3396	11,790.03	
		FOOD-DIETING PRISONERS & D. CENTER Total		12,633.40
01	55-455.000	OFFICE SUPPLIES		
	CHANGING SEASONS ACE HARDWARE	9/3/25 INV 462568 INVOICE \$43.	43.92	
		OFFICE SUPPLIES Total		43.92
01	55-456.000	GAS /OIL & TRANSPORTATION		
	SYNERGY PARTNERS LLC	9/2/25 INV 5317684 [SEPTEMBER	2,057.52	
	SYNERGY PARTNERS LLC	9/2/25 INV 5317684 [SEPTEMBER	1,473.12	
	SYNERGY PARTNERS LLC	9/2/25 INV 5317684 [SEPTEMBER	1,621.95	
	SYNERGY PARTNERS LLC	9/2/25 INV 5317684 [SEPTEMBER	1,756.19	
		GAS /OIL & TRANSPORTATION Total		6,908.78
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	ZIMMERMANS GARAGE	10/06/25 INV 111227 [#JB12278]	492.02	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		492.02
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	9/17/25 32021541 SEPTEMBER 202	65.58	
	SOUTHERN F.S., INC	9/17/25 32021541 SEPTEMBER 202	65.58	
	FRANKLIN COUNTY SHERIFF	10/1/25 INV 2 REC REIMBURSE SR	77.42	
		K-9 SUPPORT Total		208.58
01	55-494.003	AMMUNITION		
	FRANKLIN COUNTY SHERIFF	10/1/25 INV 2 REC REIMBURSE SR	300.00	
		AMMUNITION Total		300.00
		SHERIFF-55 Total		25,766.40
56	CORONER-56	AUTOPSY EXPENSES/BODY		
01	56-436.002	TRANSPORT		
	FRANKLIN HOSPITAL	9/30/25 MARK MCINTOSH DOD 9/18	110.96	
	FRANKLIN HOSPITAL	9/30/25 MARK MCINTOSH DOD 9/18	89.41	
	FRANKLIN HOSPITAL	9/30/25 MARK MCINTOSH DOD 9/18	102.45	
	FRANKLIN HOSPITAL	9/30/25 MARK MCINTOSH DOD 9/18	90.47	
	FRANKLIN HOSPITAL	9/30/25 MARK MCINTOSH DOD 9/18	127.53	
	FRANKLIN HOSPITAL	9/30/25 MARK MCINTOSH DOD 9/18	433.00	
	FEDEX	9/25/25 INV 7.9065E+17 9/25/25	17.77	
	CAPE RADIOLOGY GROUP	9/26/25 BRETT WHITE DOD 7/4/25	186.00	
	CAPE RADIOLOGY GROUP	9/26/25 BRETT WHITE DOD 7/4/25	194.00	
	ABBOTT EMS	8/9/25 INV 969398 PICKUP FROM	250.00	
	NMS	9/30/25 INV 1289322 MATTHEW P	161.00	
	NMS	9/30/25 INV 1289322 MATTHEW P	232.00	
	NMS	9/30/25 INV 1289322 MATTHEW P	161.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		2,155.59
		CORONER-56 Total		2,155.59
58	STATES ATTORNEY-58	MEDICAL WITNESS FEE PROF SER		
01	58-430.000	ANGELINE STANISLAUS MD	10/08/25 EVAL JOSEPH WEBB \$1,0	1,012.50
		MEDICAL WITNESS FEE PROF SER Total		1,012.50

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Claim#	Claimant	STATE ATTORNEY-58 Total Description	Amount	1,012.50
59	SUPV OF ASSESSMENT-59 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT CINDY MIKLOS 10/16/25 INV CDM 2025 REIMBURS	40.62	40.62
		OFFICE SUPPLIES & EQUIPMENT Total		40.62
		SUPV OF ASSESSMENT-59 Total		40.62
62	PROBATION-62 01 62-420.000	TELEPHONE CLEARWAVE FIBER 10/4/25 PHONE / INTERNET SERVI	1,124.37	1,124.37
		TELEPHONE Total		1,124.37
		PROBATION-62 Total		1,124.37
64	CIRCUIT COURT-64 01 64-401.004	JUDGES SALARIES & EXPENSE JEFFERSON CO TREASURER CHIEF JUDGE EXPENSES 3RD QTR J	1,076.76	1,076.76
		JUDGES SALARIES & EXPENSE Total		1,076.76
		CIRCUIT COURT-64 Total		1,076.76
65	PUBLIC BLDG&GROUND-65 01 65-410.002	MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) PHOENIX MODULAR ELEVATOR 10/2/25 INV 16915 MONTHLY MAIN	235.00	
		TRU GREEN ACCOUNTING OFFICE INV 866298 TRUHEALTH - FALL WE	54.00	
		MAINT. BLDG. (SNW/LWN/ELEVATOR/HVAC) Total		289.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) VESTIS 9/3/25 INV 578779 (SEPTEMBER 2	53.49	
		VESTIS 9/3/25 INV 578779 (SEPTEMBER 2	53.49	
		VESTIS 9/3/25 INV 578779 (SEPTEMBER 2	45.14	
		VESTIS 9/3/25 INV 578779 (SEPTEMBER 2	45.14	
		MAINT. BLDG. (COUNTY JAIL) Total		197.26
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY F W PLUMBING & HEATING INC 10/7/25 INV 10585 10/7/25 TOIL	528.80	
		F W PLUMBING & HEATING INC 10/13/25 INV 10609 PLUMBING \$1	150.00	
		MAINT -PROBATION/STAES ATTORNEY Total		678.80
01	65-420.000	UTILITIES-TELEPHONE SPARKLIGHT BUSINESS 10/2/25 FRANKLIN COUNTY CORONE	7.32	
		CLEARWAVE FIBER 9/18/25 INV 10021409427 MONTHL	5,178.92	
		UTILITIES-TELEPHONE Total		5,186.24
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER 8/21/25 INV 330488 WATER & SEW	88.74	
		BENTON WATER & SEWER 9/22/25 MONTHLY SERVICE 8/13/2	78.67	
		BENTON WATER & SEWER 9/22/25 411 E MAIN STREET \$78.	78.67	
		UTILITIES-WATER Total		246.08
01	65-430.000	OTHER PROF SERV(PEST CONTROL) CAMPBELL FIRE & SAFETY 10/7/25 INV 105812 FRANKLIN CO	370.25	
		OTHER PROF SERV(PEST CONTROL) Total		370.25
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG) CHANGING SEASONS ACE HARDWARE 10/13/25 INV 464135 SPRAY PAIN	25.77	

Claim#	Claimant	Description	Amount	
	CHANGING SEASONS ACE HARDWARE	10/13/25 INV 464135 SPRAY PAIN	14.76	
	DUTCH HOLLOW SUPPLIES	10/13/25 INV 323484 COURTHOUSE	48.35	
	DUTCH HOLLOW SUPPLIES	10/13/25 INV 323484 COURTHOUSE	254.71	
	DUTCH HOLLOW SUPPLIES	10/13/25 INV 323484 COURTHOUSE	94.78	
	DUTCH HOLLOW SUPPLIES	10/13/25 INV 323506 SUPPLIES F	236.78	
	OPERATING SUPPLIES (COUNTY BLDG Total			675.15
01	65-457.005	OPR SUPPLIES - KITCHEN		
	CNA SURETY DIRECT BILL	12/1/25 INV 25-26 SURETY BOND	100.00	
	OPR SUPPLIES - KITCHEN Total			100.00
	PUBLIC BLDG&GROUND-65 Total			7,742.78
67	OEMC-67			
01	67-420.000	TELECOMMUNICATIONS		
	VERIZON WIRELESS	7/10/25 INV612125222 WIRELESS	43.02	
	AT&T FIRSTNET MOBILITY	8/11/25 INV 192025 MONTHLY WIR	434.88	
	CENTRAL SQUARE TECHNOLOGIES	8/11/25 INV 444203 COMPUTER AI	1,910.42	
	TELECOMMUNICATIONS Total			2,388.32
01	67-435.000	TRAINING/EDUCATION		
	COOKEVILLE POLICE DEPARTMENT	8/20/25 K-9 GSAR CERTIFICATION	600.00	
	TRAINING/EDUCATION Total			600.00
01	67-456.000	FUEL COST		
	FRANKLIN COUNTY TREASURER	9/30/25 INV 33 SEPTEMBER 2025	356.16	
	WEX BANK	10/24/25 INV 107680637 FUEL SE	268.45	
	FUEL COST Total			624.61
01	67-494.000	EQUIP / SUPPLIES		
	IMMEDIATE CLEANERS	9/10/25 INV 19323 UNIFORM PATC	69.00	
	EQUIP / SUPPLIES Total			69.00
	OEMC-67 Total			3,681.93
79	VETERANS ASST-C-79			
01	79-455.000	OFFICE SUPPLIES		
	LIAM MUNGOVAN	10/3/25 INV 6962426 OFFICE SUP	35.06	
	OFFICE SUPPLIES Total			35.06
01	79-494.002	VET AID-WATER/SEWER		
	CHRISTOPHER WATER DEPT	9/23/25 FA INDIRECT R MAXAM 30	155.37	
	VET AID-WATER/SEWER Total			155.37
01	79-494.003	VET AID-GAS/ELECTRIC/INTERNET		
	AMEREN ILLINOIS	8/25/25 INDIRECT AID - A ANTIC	853.23	
	T-MOBILE	9/14/25 FA - INDIRECT R MAXAM	340.61	
	SOUTH SIDE LUMBER INC	10// INV FA - M EUBANKS - HOT	632.56	
	VET AID-GAS/ELECTRIC/INTERNET Total			1,826.40
01	79-494.008	VET AID-MISC		
	VERIZON WIRELESS	10/3/25 INDIRECT AID - A ANTIC	100.00	
	FRONTIER	9/15/25 FA INDIRECT R MAXAM -	203.65	
	VET AID-MISC Total			303.65
	VETERANS ASST-C-79 Total			2,320.48
99	CONTINGENCY/CAPITAL-99			
01	99-475.000	CONTINGENCY		

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Claim#	JASON HEUMANN Claimant TIMECLOCK PLUS, LLC	10/16/25 FRANKLIN COUNTY ASSES Description 8/25/25 INV 00436831 SERVICE F	3,333.33 Amount 1,496.89	
		CONTINGENCY Total		4,830.22
		CONTINGENCY/CAPITAL-99 Total		4,830.22
		GENERAL COUNTY FUND Total		90,730.99
00	11	00-425.000		
		PUBLICATION/PRINTING		
		THOMSON REUTERS - WEST	10/15/25 LAW LIBRARY FEES \$783	783.73
		PAYMENT CENTER		
		PUBLICATION/PRINTING Total		783.73
		Total		783.73
		LAW LIBRARY Total		783.73
00	12	00-408.000		
		WORKMENS COMP INSURANCE		
		ILLINOIS PUBLIC RISK FUND	9/15/25 INV 94777 WORKERS' COM	33,794.00
		WORKMENS COMP INSURANCE Total		33,794.00
00	12	00-419.000		
		GENERAL INSURANCE AND BONDS		
		CNA SURETY DIRECT BILL	KEVIN E WILSON - COUNTY CLERK	350.00
		CNA SURETY DIRECT BILL	KEVIN E WILSON - COUNTY CLERK	100.00
		SCD REA & SONS INSURANCE	10/8/25 INV 146971 POLICY #EBO	600.00
		SCD REA & SONS INSURANCE	9/3/25 INV 146854 POLICY #ENPO	7,255.00
		GENERAL INSURANCE AND BONDS Total		8,305.00
		Total		42,099.00
		INSURANCE(TORT) FUND Total		42,099.00
00	18	00-430.000		
		OTHER PROF SERV		
		FR CO CIRCUIT CLERK OPERATION	10/16/25 SCANNING IN CIRCUIT C	576.00
		FUND		
		FR CO CIRCUIT CLERK OPERATION	10/16/25 SCANNING IN CIRCUIT C	576.00
		FUND		
		OTHER PROF SERV Total		1,152.00
		Total		1,152.00
		COURT DOCUMENT STORAGE Total		1,152.00
00	19	00-455.000		
		OFFICE SUPPLIES		
		CONCEPTE OF ILLINOIS, INC.	10/8/25 INV 2-42821 TONER CART	159.25
		CONCEPTE OF ILLINOIS, INC.	10/8/25 INV 2-42821 TONER CART	390.75
		HEARTLAND OFFICE SUPPLIES	10/16/25 INV 0108320-001 OFFIC	64.03
		RAINBOW PURE WATER INC	10/7/25 INV 104711 1 WATER & C	17.00

AP CLAIMS

Claim#	Claimant	Description	Amount	
	RAINBOW PURE WATER INC	10/7/25 INV 104711 1 WATER & C	39.50	
		OFFICE SUPPLIES Total		670.53
		Total		670.53
		RECORDING, COMPUTER, MICROFILM Total		670.53
00				
67	00-409.001	HEALTH INSURANCE PREMIUMS		
	HOPE TRUST	11/1/25 INV 022-112025 FRANKLI	42,320.00	
		HEALTH INSURANCE PREMIUMS Total		42,320.00
67	00-409.002	AFLAC		
	AFLAC	10/1/25 INV 633097 [ACCOUNT #	2,436.04	
		AFLAC Total		2,436.04
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
	NGL INSURANCE LIFE GROUP	9/30/25 BILLING FOR SEPTEMBER	17.34	
		LIFE INSURANCE PREMIUMS (3) Total		17.34
		Total		44,773.38
		FRINGE BENEFIT FUND Total		44,773.38
00				
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI		
	KARPEL SOLUTIONS	9/29/25 INV 74484 PBK MAINTENA	9,099.76	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		9,099.76
		Total		9,099.76
		STATES ATTNY ANTI CRIME FUND Total		9,099.76
00	default			
694	00-410.009	SCH2 I. FIRST RESPONDERS		
	VOHNE LICHE KENNELS, INC	9/8/25 INV 1153 K-9 [BAXTER] S	14,188.00	
		SCH2 I. FIRST RESPONDERS Total		14,188.00
		default Total		14,188.00
		National Opioid Settlements Total		14,188.00
		GRAND TOTAL		203,497.39

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Authorized Signatures

MONTHLY BUDGET REPORT

FRANKLIN COUNTY

Period Ending Date: October 31, 2025

Account Name	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Current Year Encumbrances	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 01 GENERAL COUNTY FUND								
Fiscal Year 2025								
COUNTY-50 Dept Total	1,794,681.07	1,933,155.73	1,933,155.73	0.00	36,100.21	1,577,591.75	355,563.98	81.61%
COUNTY BOARD-51 Dept Total	118,313.70	121,400.00	121,400.00	0.00	4,223.05	114,632.98	6,767.02	94.43%
COUNTY CLERK-52 Dept Total	214,478.77	231,399.00	231,399.00	0.00	8,499.53	202,702.13	28,696.87	87.60%
TREASURER-53 Dept Total	219,255.00	233,400.00	233,400.00	0.00	8,681.47	197,009.44	36,390.56	84.41%
CIRCUIT CLERK-54 Dept Total	279,000.81	288,399.00	288,399.00	0.00	10,957.94	255,916.38	32,482.62	88.74%
SHERIFF-55 Dept Total	3,032,252.68	3,766,000.00	3,766,000.00	0.00	152,410.79	3,474,492.81	291,507.19	92.26%
CORONER-56 Dept Total	146,844.60	168,500.00	168,500.00	0.00	11,222.58	158,539.61	9,960.39	94.09%
STATES ATTORNEY-58 Dept Total	640,930.40	677,715.00	677,715.00	0.00	29,344.77	597,987.37	79,727.63	88.24%
SUPV OF ASSESSMENT-59 Dept Total	129,273.18	120,855.25	120,855.25	0.00	6,356.77	108,881.24	11,974.01	90.09%
ELECTION-60 Dept Total	364,962.66	288,176.09	288,176.09	0.00	4,417.71	282,769.39	5,406.70	98.12%
PUBLIC DEFENDER-61 Dept Total	222,230.87	244,244.36	244,244.36	0.00	7,592.04	280,966.48	-36,722.12	115.03%
PROBATION-62 Dept Total	8,607.00	35,254.00	35,254.00	0.00	1,148.71	9,472.37	25,781.63	26.87%
BOARD OF REVIEW-63 Dept Total	13,340.75	13,300.00	13,300.00	0.00	511.14	11,756.22	1,543.78	88.39%
CIRCUIT COURT-64 Dept Total	79,303.77	90,675.00	90,675.00	0.00	15,262.27	90,925.36	-250.36	100.28%
PUBLIC BLDG&GROUND-65 Dept Total	647,393.51	687,248.50	687,248.50	0.00	16,074.10	682,210.67	5,037.83	99.27%
ANIMAL CONTROL-66 Dept Total	144,006.70	214,012.00	214,012.00	0.00	12,067.23	163,516.09	50,495.91	76.41%
OEMC-67 Dept Total	113,248.72	98,860.00	98,860.00	0.00	4,836.46	97,103.55	1,756.45	98.22%
VETERANS ASST-C-79 Dept Total	68,308.92	126,000.00	126,000.00	0.00	4,187.86	100,853.66	25,146.34	80.04%
CONTINGENCY/CAPITAL-99 Dept Total	249,831.72	355,401.34	355,401.34	0.00	58,397.06	170,843.63	184,557.71	48.07%
Expenses Fund Total	8,486,264.83	9,693,995.27	9,693,995.27	0.00	392,291.69	8,578,171.13	1,115,824.14	88.49%
Net (Rev/Exp)	8,486,264.83	9,693,995.27	9,693,995.27	0.00	392,291.69	8,578,171.13	1,115,824.14	
Beginning/Adjusted Balance	5,644,203.10							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		8,189,421.55	8,578,171.13	5,255,453.52	=			
Grand Total for Expenses	8,486,264.83	9,693,995.27	9,693,995.27	0.00	392,291.69	8,578,171.13	1,115,824.14	88.49%
Grand Total Net Rev/Exp	8,486,264.83	9,693,995.27	9,693,995.27	0.00	392,291.69	8,578,171.13	1,115,824.14	

Parameters:

Operator: STEVE

Period Ending Date: October 31, 2025

Fund Range: 01 - 01

