

	Claim#	Claimant	Description	Amount	
50	COUNTY 01	50-431.023	COMPUTER SUPPLIES CONCEPTE OF ILLINOIS, INC. 02/09/23 INV 2-40045 TONER CAR COMPUTER SUPPLIES Total	458.00	458.00
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES 2/7/23 INV 0102353-001 PAPER \$ GFI DIGITAL, INC ACCT 60FC07 1/31/23 INV 245166 OFFICE SUPPLIES COPY MACHINES Total	6,094.80 85.84	6,180.64
			COUNTY Total		6,638.64
51	COUNTY BOARD 01	51-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 2/7/23 INV 0102353-001 PAPER \$ OFFICE SUPPLIES Total	105.16	105.16
			COUNTY BOARD Total		105.16
52	COUNTY CLERK 01	52-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 2/9/23 INV 0102377-001 DESK PL SIMPLE SOLUTIONS INC 2/2/23 INV 47858 ENVELOPES \$1, OFFICE SUPPLIES Total	26.31 1,209.00	1,235.31
			COUNTY CLERK Total		1,235.31
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 1/26/23 INV 354331 OIL FILTER WEEKS CHEVROLET INC 1/11/23 INV 3374 HUBS [28-20 D WEEKS CHEVROLET INC 1/11/23 INV 3374 HUBS [28-20 D NOVACOM SYSTEMS INC 2/9/23 INV 29204 SPEAKER MIC [FRANKLIN COUNTY SHERIFF 2/2/23 SUPPLIES CARDS & DVD TA GANDY'S BODY SHOP 2/8/23 INV 27-23 REPAIR ON CAR JUSTIN SAILLIEZ 12/27/22 INV 105 DECAL INSTALL JUSTIN SAILLIEZ 12/27/22 INV 105 DECAL INSTALL JUSTIN SAILLIEZ 12/27/22 INV 105 DECAL INSTALL MAINTENANCE - VEHICLES Total	68.00 842.03 888.86 89.00 16.38 1,160.34 150.00 150.00 75.00	3,439.61
	01	55-424.000	POSTAGE & POSTAGE METER FRANKLIN COUNTY SHERIFF 2/2/23 SUPPLIES CARDS & DVD TA POSTAGE & POSTAGE METER Total	17.10	17.10
	01	55-435.000	TRAINING SOUTHWESTERN ILLINOIS COLLEGE 1/31/23 INV 13123 #26042015 C/ TRAINING Total	7,100.00	7,100.00
	01	55-436.000	MEDICAL FRANKLIN COUNTY SHERIFF 2/2/23 SUPPLIES CARDS & DVD TA ADVANCED CORRECTIONAL 2/1/23 INV 125171 MARCH 2023 O HEALTHCARE ADVANCED CORRECTIONAL 2/1/23 INV 125171 MARCH 2023 O HEALTHCARE ADVANCED CORRECTIONAL 2/1/23 INV 125171 MARCH 2023 O HEALTHCARE	3.37 11,961.86 125.00 2,435.22	

MEDICAL Total

14,525.45

Claim#	Claimant	Description	Amount	
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	PRAIRIE FARMS	CUSTOMER 14211 1/30/23 INV 8	157.08	
	PRAIRIE FARMS	CUSTOMER 14211 1/30/23 INV 8	154.56	
	PRAIRIE FARMS	CUSTOMER 14211 1/30/23 INV 8	193.20	
	PRAIRIE FARMS	CUSTOMER 14211 1/30/23 INV 8	115.92	
	SAVE A LOT	1/31/23 INV 85 FOOD FOR INMATE	638.75	
	KOHL WHOLESale	01/31/23 INV JAN 23 ACCT #3396	16,784.49	
		FOOD-DIETING PRISONERS & D. CENTER Total		18,044.00
01	55-456.000	GAS /OIL & TRANSPORTATION		
	FRANKLIN COUNTY SHERIFF	2/2/23 SUPPLIES CARDS & DVD TA	74.45	
		GAS /OIL & TRANSPORTATION Total		74.45
01	55-457.006	OPR SUPPLIES OFFICERS		
	SCHOOLLOCKERS.COM	2/7/23 INV SQ070302 LOCKERS FO	1,337.03	
		OPR SUPPLIES OFFICERS Total		1,337.03
01	55-457.007	BULLET PROOF VESTS		
	LARRY J FREDERICKS LLC	1/24/23 INV 2363 POINT BLANK V	275.00	
	LARRY J FREDERICKS LLC	1/24/23 INV 2363 POINT BLANK V	2,025.00	
	LARRY J FREDERICKS LLC	1/24/23 INV 2363 POINT BLANK V	45.50	
		BULLET PROOF VESTS Total		2,345.50
01	55-479.000	OFFICER EXPENSE BONDS		
	RLI SURETY	2/1/23 INV 7018379 BOND # RSB7	75.00	
	RLI SURETY	2/9/23 INV 850962 BOND # LSM08	75.00	
	RLI SURETY	2/9/23 INV 850962 BOND # LSM08	75.00	
	RLI SURETY	2/9/23 INV 850962 BOND # LSM08	75.00	
		OFFICER EXPENSE BONDS Total		300.00
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	1/18/23 INV 32014426 JANUARY 2	77.00	
		K-9 SUPPORT Total		77.00
01	55-494.004	FACILITIES,EQUIPMENT		
	FRANKLIN COUNTY SHERIFF	2/2/23 SUPPLIES CARDS & DVD TA	30.00	
		FACILITIES,EQUIPMENT Total		30.00
01	55-494.005	INMATE SUPPLIES		
	BOB BARKER COMPANY INC	2/8/23 INV 20823 4 LIFELINE BL	556.52	
	PHOENIX SUPPLY	2/8/23 INV 28835 SHOWER CURTAIN	367.84	
	SPARKLIGHT BUSINESS	2/1/23 INV FEB 23 FEBRUARY 202	118.14	
		INMATE SUPPLIES Total		1,042.50
		SHERIFF Total		48,332.64
56	CORONER	AUTOPSY EXPENSES/BODY		
01	56-436.002	TRANSPORT		
	FRANKLIN HOSPITAL	1/31/23 LENNYX MANN DOD 1/29/	396.05	
	FRANKLIN HOSPITAL	1/31/23 LENNYX MANN DOD 1/29/	434.65	
	FRANKLIN HOSPITAL	1/31/23 LENNYX MANN DOD 1/29/	396.05	
	CAPE RADIOLOGY GROUP	1/31/23 JEFFREY BROWN DOD 12/2	45.00	
		1/31/23 JEFFREY BROWN DOD 12/2	40.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	CAPE RADIOLOGY GROUP	1/31/23 JEFFREY BROWN DOD 12/2	28.00	
	ABBOTT EMS	2/3/23 INV 950957 JERRY RICKET	250.00	
	ABBOTT EMS	2/3/23 INV 950957 JERRY RICKET	250.00	
	NMS	1/31/23 INV 1198139 JENNA ARNO	149.00	
	NMS	1/31/23 INV 1198139 JENNA ARNO	267.00	
	NMS	1/31/23 INV 1198139 JENNA ARNO	215.00	
	KEY PATHOLOGY, INC	2/10/23 FR1016 AUTOPSY JENNA A	2,000.00	
	KEY PATHOLOGY, INC	2/10/23 FR1016 AUTOPSY JENNA A	600.00	
	KEY PATHOLOGY, INC	2/10/23 FR1016 AUTOPSY JENNA A	2,000.00	
	KEY PATHOLOGY, INC	2/10/23 FR1016 AUTOPSY JENNA A	150.00	
	CHAMPAIGN COUNTY CORONER	2/2/23 INV FC01-23 MORGUE FEE	415.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		7,635.75
		CORONER Total		7,635.75
59	SUPV OF ASSESSMENT			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES ACCOUNT # 514-0 2/6/23 INV 0	193.20	
		HEARTLAND OFFICE SUPPLIES ACCOUNT # 514-0 2/6/23 INV 0	109.82	
		HEARTLAND OFFICE SUPPLIES ACCOUNT # 514-0 2/6/23 INV 0	109.82	
		OFFICE SUPPLIES & EQUIPMENT Total		412.84
		SUPV OF ASSESSMENT Total		412.84
65	PUBLIC BLDG & GROUNDS			
01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)		
		ATIS ELEVATOR INSPECTIONS LLC 12/5/22ANNUAL INSPECTION \$270.	270.00	
		PHOENIX MODULAR ELEVATOR 2/1/23 INV 15945 MONTHLY FULL	221.00	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		491.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		F W PLUMBING & HEATING INC 2/8/23 INV 7849 JANUARY 2023 M	5,208.87	
		FRANKLIN COUNTY SHERIFF 2/2/23 SUPPLIES CARDS & DVD TA	221.60	
		ARAMARK [JANUARY 2023] 1/4/23 INV 120	44.39	
		ARAMARK [JANUARY 2023] 1/4/23 INV 120	49.39	
		ARAMARK [JANUARY 2023] 1/4/23 INV 120	40.22	
		ARAMARK [JANUARY 2023] 1/4/23 INV 120	52.41	
		FRANKLIN COUNTY E9-1-1 2/3/23 INV 223 1 IDPH LICENSE	30.00	
		MAINT. BLDG. (COUNTY JAIL) Total		5,646.88
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
		DAVE SCHULTZ LOCKSMITH 1/31/23 INV 9656 DEADBOLT AND	196.00	
		MAINT. CO. JAIL EQUIPMENT Total		196.00
01	65-420.000	UTILITIES-TELEPHONE		
		FRONTIER ACCOUNT # 224-159-0086-121410-	22.47	
		UTILITIES-TELEPHONE Total		22.47
01	65-421.002	UTILITIES-WATER		
		BENTON WATER & SEWER 1/20/23 901 PUBLIC SQUARE WATE	90.06	
		UTILITIES-WATER Total		90.06
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
		TERMINIX PROCESSING CENTER 1/20/23 INV 429604154 PEST CON	150.00	
		OTHER PROF SERV(PEST CONTROL) Total		150.00

AP CLAIMS

Claim#	Claimant	Description	Amount	
	TONYA JOHNSON CLEANING SERVICES	2/5/23 INV 2052023 CLEANING SE	250.00	
		JANITOR SER CNTY BLDG-CONTRACT Total		250.00
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	1/24/23 INV 279354 JANITORIAL	53.12	
	DUTCH HOLLOW SUPPLIES	1/24/23 INV 279354 JANITORIAL	66.26	
	DUTCH HOLLOW SUPPLIES	1/24/23 INV 279354 JANITORIAL	96.09	
	DUTCH HOLLOW SUPPLIES	1/24/23 INV 279354 JANITORIAL	24.13	
		OPERATING SUPPLIES(COUNTY BLDG Total		239.60
01	65-457.007	OPERATING SUPPLIES/PROB-ST		
	ATTY			
	WEBSTER DISTRIBUTION INC	2/3/23 OPERATING SUPPLIES \$150	150.55	
		OPERATING SUPPLIES/PROB-ST ATTY Total		150.55
		PUBLIC BLDG & GROUNDS Total		7,236.56
66	ANIMAL CONTROL			
01	66-420.000	TELEPHONE		
	FRANKLIN CO HWY DEPT	2/6/23 INV 2187 INTERNET/PHONE	141.67	
		TELEPHONE Total		141.67
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		
	JOHN SPENCE DVM	2/15/23 VET SERVICE \$750.00;	750.00	
		PROF SERVICES-DR CLARK, OTHERS Total		750.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	RURAL KING DISTRIBUTING	1/20/23 INV 78,141 M INVOICE \$	98.95	
	RURAL KING DISTRIBUTING	1/20/23 INV 78,141 M INVOICE \$	77.99	
		OPERATING SUPPLIES & EQUIPMENT Total		176.94
		ANIMAL CONTROL Total		1,068.61
67	EMERGENCY MANAGEMENT AGCY			
01	67-455.000	SUPPLIES		
	DANIEL HYSON	2/10/23 INV REIMB STORAGE TOTE	107.79	
		SUPPLIES Total		107.79
		EMERGENCY MANAGEMENT AGCY Total		107.79
		GENERAL COUNTY FUND Total		72,773.30
00				
12	00-419.000	GENERAL INSURANCE AND BONDS		
	SCD REA & SONS INSURANCE	1/12/23 INV 143166 POLICY # EN	1,730.00	
	SCD REA & SONS INSURANCE	1/12/23 INV 143166 POLICY # EN	118.00	
		GENERAL INSURANCE AND BONDS Total		1,848.00
		Total		1,848.00
		INSURANCE(TORT) FUND Total		1,848.00
00				
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		
	CONCEPTS OF ILLINOIS INC	2/15/23 INV 2-0058 ANTIVIRUS L	594.94	

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
	HEARTLAND OFFICE SUPPLIES	2/6/23 INV 102330 BANKER STORA	251.50	
	EXECUTIVE BUSINESS SOLUTIONS	2/10/23 INV 103151 CONTRACT BA	46.50	
	INC			
	EXECUTIVE BUSINESS SOLUTIONS	2/10/23 INV 103151 CONTRACT BA	222.00	
	INC			
		COURT DOCUMENT STORAGE EXPENSE Total		1,114.94
		Total		1,114.94
		COURT DOCUMENT STORAGE Total		1,114.94
00	DEFAULT			
62	00-420.000	TELEPHONE/COMMUNICATIONS		
	IDT AMERICA	2/3/23 INV 52141191 LONG DISTA	159.15	
	FRONTIER	2/4/23 BASIC PHONE SERVICE 2/4	194.31	
		TELEPHONE/COMMUNICATIONS Total		353.46
62	00-421.000	UTILITIES - ELECTRIC		
	AMEREN ILLINOIS	1/26/23 ELDECTRIC SERVICE - (A	1,179.86	
	AMEREN ILLINOIS	1/26/23 GAS CHARGES 12/21/22 T	51.38	
		UTILITIES - ELECTRIC Total		1,231.24
62	00-431.001	COMPUTER SERV/MAINT		
	B & J COMPUTERS, INC	2/6/23 ADDED MAYS12 TO INTAKE,	130.00	
		COMPUTER SERV/MAINT Total		130.00
62	00-433.000	SANITATION/GARBAGE PICK UP		
	SHRED-IT	2/3/23 INV 8003310615 SECURE D	582.51	
		SANITATION/GARBAGE PICK UP Total		582.51
62	00-436.000	MEDICAL		
	ADVANCED CORRECTIONAL	2/1/23 INV 125172 MONTHLY CONT	8,333.25	
	HEALTHCARE			
	MCKESSON MEDICAL - SURGICAL	1/31/23 MEDICAL SUPPLIES FOR Y	1,124.73	
		MEDICAL Total		9,457.98
62	00-436.001	PHARMACEUTICALS		
	DIAMOND PHARMACY SERVICE	1/31/23 YOUTH MEDICATIONS - JA	202.28	
		PHARMACEUTICALS Total		202.28
62	00-439.001	FOOD		
	SYSKO ST LOUIS	2/2/23 INV 364114965 FOOD - YO	422.77	
	BIMBO BAKERIES USA	2/4/23 INV 42441 BREAD - YOUTH	51.16	
		FOOD Total		473.93
62	00-456.000	OPERATING		
	SUPPLIES/VEHICLES,GAS,OIL			
	S & S MUFFLERS	2/2/23 INV 8526 INSTALLED NEW	464.99	
	WEX BANK	1/31/23 INV 8707560 GASOLINE P	130.59	
		OPERATING SUPPLIES/VEHICLES,GAS,OIL Total		595.58
62	00-457.009	OPERATING		
	SUPPLIES-EQUIP/DETAINEES			
	BOB BARKER COMPANY INC	02/02/23 INV 1869406 YOUTH OPE	107.96	
	DIAMOND PORTER	2/15/23 REIMBURSEMENT FOR SOCK	21.96	

AP CLAIMS

OPERATING SUPPLIES-EQUIP/DETAINEES Total	129.92
DEFAULT Total	13,156.90
FR CO JUVENILE DETENTION CEN Total	13,156.90

00	Claim#	Claimant	Description	Amount	
	67	00-409.001	HEALTH INSURANCE PREMIUMS SUPREME COUNCIL OF THE ROYAL 2/17/23 GAYLA L PRATHER (SINK) ARCANUM	276.73	
			ERIE FAMILY LIFE INSURANCE 2/169/23 SUPPLEMENT FOR BONNIE HEALTH INSURANCE PREMIUMS Total	388.32	665.05
	67	00-409.002	AFLAC AFLAC 3/1/23 INV 712665 ACCOUNT # C7 AFLAC Total	2,747.31	2,747.31
	67	00-409.003	LIFE INSURANCE PREMIUMS (3) NGL INSURANCE LIFE GROUP 2/1/23 INV 687590 BILLING FOR LIFE INSURANCE PREMIUMS (3) Total	17.34	17.34
	67	00-409.004	DELTA DENTAL DELTA DENTAL PLAN OF ILLINOIS 2/1/23 INV 1642185 BILLING PER DELTA DENTAL PLAN OF ILLINOIS 3/1/23 INV 1652468 BILLING PER DELTA DENTAL Total	5,847.79 6,091.85	11,939.64
	67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL PLAN OF ILLINOIS 2/1/23 INV 1642185 BILLING PER DELTA DENTAL PLAN OF ILLINOIS 3/1/23 INV 1652468 BILLING PER VISION #08424 DELTA DENTAL Total	746.00 801.73	1,547.73
			Total		16,917.07
			FRINGE BENEFIT FUND Total		16,917.07
00	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS 2/1/23 INV 847763973 2/1/23 JA OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	760.70	760.70
			Total		760.70
			STATES ATTNY ANTI CRIME FUND Total		760.70
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv KAY KEARNEY 2/16/23 SCANNING WILLS AND OTH 6.1 Rev/Replace Provis of Govt Serv Total Total	1,620.00	1,620.00 1,620.00

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

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AP CLAIMS

AMERICAN RESCUE PLAN 2021(ARP) Total 1,620.00

GRAND TOTAL 108,190.91

Authorized Signatures



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

UNEMPLOYMENT QUARTERLY-ALREADY PAID	1,842.46	
THE SOUTHERN CORONER NOTICE	67.95	
JDC FOOD MONTHLY	1,563.37	
ILLINOIS ASSOC OF COUNTY BOARD-ALREADY PAID	1,050.00	
US BANK CREDIT CARD-ALREADY PAID	6,889.13	
COURT SEC FRINGE	4,523.30	
COURT AUTO FRINGE	1,505.47	
GIS FRINGE	2,592.35	
ANTICRIME FRINGE	5,763.26	
JDC FRINGE	22,391.80	
CORONER EXPENSES-ALREADY PAID	517.71	
CORONER BATTERY PACK-ALREADY PAID	1,144.00	
LIFE INSURANCE-ALREADY PAID	105.97	
COUNTY HIGHWAY LOAN-ALREADY PAID	360,000.00	
MEALS ON WHEELS-ALREADY PAID	13,991.00	
SENIOR LUNCH-ALREADY PAID	1,668.00	
CHIEF JUDGE EXPENSES-ALREADY PAID	1,046.12	
IMRF CLERK -ALREADY PAID	23,255.30	
PAYROLL ADJUSTMENT-ALREADY PAID	600.63	GRAND TOTAL
POSTAGE-ALREADY PAID	15,000.00	476,517.82
EMA UTV 2012 POLARIS	11,000.00	

Cash Flow Statement
For period ending 02/28/23

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Date: 02/21/23
Time: 16:18:39

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK #01	1,103,306.09	68,706.88	728,335.96	443,677.01
-102.000	CASH IN BK COURT SECURITY-#03	-14,825.62	0.00	13,572.38	-28,398.00
-102.000	CASH IN BK PROBATION SERV.-#04	50,068.52	0.00	0.00	50,068.52
-102.000	*CASH IN BK SOC SECURITY-#05	186,022.12	48,564.12	97,128.24	137,458.00
-102.000	IMRF FUND--CASH IN BANK #06	3,043.28	0.00	18,864.81	-15,821.53
-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
-102.000	LAW LIBRARY CASH IN BK-#11	71,098.67	0.00	0.00	71,098.67
-102.000	*INSURANCE CASH IN BANK-#12	-21,068.31	0.00	30,554.00	-51,622.31
-102.000	CHILD SUPPORT CASH IN BK.-#13	13,873.81	0.00	0.00	13,873.81
-102.000	COURT AUTOMATION CASH N BK-#14	38,679.92	0.00	3,316.18	35,363.74
-102.000	DRUG ENFORCEMENT CASH N BK-#15	702.64	0.00	0.00	702.64
-102.000	CASH- POLICE VEHICLE FUND/#150	263.83	0.00	0.00	263.83
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	105,001.34	0.00	54.00	104,947.34
-102.000	REC/COM MICRO CASH IN BK-#19	151,383.65	0.00	0.00	151,383.65
-102.000	R H S P -CASH IN BANK-#190	15,079.10	0.00	0.00	15,079.10
-102.000	CASH-FR. COUNTY TOURISM-#26	188,405.74	0.00	35,000.00	153,405.74
-102.000	ADMIN IMPOUND TOWING FEE #320	20,947.80	0.00	3,355.31	17,592.49
-102.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
-102.000	LOAN/TRANSFER #33				
-102.000	*CASH-UNKNOWN HEIRS #34	2,916.48	0.00	0.00	2,916.48
-102.000	CASH - ESCHEAT FUND #38	30,539.99	0.00	0.00	30,539.99
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	160,316.29	0.00	0.00	160,316.29
-102.000	INDEMNITY-MOBILE HOMES #400	11,252.49	0.00	0.00	11,252.49
-102.000	*CASH-UNCLAIMED FUND #41	5,010.14	0.00	0.00	5,010.14
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	42,454.26	0.00	0.00	42,454.26
-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	22,720.86	0.00	0.00	22,720.86
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	21,277.60	0.00	0.00	21,277.60
-102.000	DUI ENFORCEMENT-CASH #58	27,537.42	0.00	291.00	27,246.42
-102.000	CASH-CYBER CRIMES #580	8,157.46	0.00	0.00	8,157.46
-102.000	G I S FEES #59	433,337.07	0.00	6,577.57	426,759.50
-102.000	CASH/ANIMAL CONTROL REG/ #61	23,864.84	0.00	0.00	23,864.84
-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	-114,093.62	0.00	79,717.91	-193,811.53
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-464,185.79	0.00	0.00	-464,185.79
-102.000	EMA DONATION CASH IN BANK-#630	4,965.19	0.00	0.00	4,965.19
-102.000	CASH-HAZARD MAT EMG GRANT #632	-21,245.70	0.00	3,153.08	-24,398.78
-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
-102.000	EMA SPECIAL OPERATIONS #634	54,441.80	0.00	20,318.74	34,123.06
-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	1,668.48	120,075.75	-118,407.27
-102.000	CASH-ST ATTN Y DRUG FORF #69	23,219.53	0.00	0.00	23,219.53
-102.000	CASH-DRUG COURT FUND #690	40,834.22	0.00	0.00	40,834.22
-102.000	STA ATTN Y ANTI-CRIME FD #691	303,485.93	0.00	21,507.21	281,978.72
-102.000	ST ATTN Y REC AUTOMATION-#692	-5,692.31	0.00	0.00	-5,692.31
-102.000	DRUG ADDICTION SVC FEE# 693	1,427.07	0.00	0.00	1,427.07

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	#694				
-102.000	CASA-CASH #73	4,019.78	0.00	298.47	3,721.31
-102.000	CASH IN BANK ARPA #754	5,313,671.20	0.00	82,466.34	5,231,204.86
-102.000	CASH-YOUTH DIVERSION PROG-#78	112,145.87	0.00	0.00	112,145.87
-102.001	CONTINGENCY- FUND 01	827,500.35	0.00	0.00	827,500.35
	TOTAL COMMON ACCOUNT - BANK	8,807,974.97	118,939.48	1,264,586.95	7,662,327.50

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INDIVIDUAL ACCOUNTS					
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,043,696.90	0.00	139.37	1,043,557.53
-102.000	TAX SALE AUTOMATION FEE/#31	23,068.50	0.00	0.00	23,068.50
-102.000	MOBILE HOME TAX AUTOMATION	3,708.65	0.00	0.00	3,708.65
-102.000	PRIVILEGE TAX CASH N BK #44	94,479.64	0.00	0.00	94,479.64
-102.000	TVA CASH IN BANK #47	24,637.25	0.00	0.00	24,637.25
-102.000	SSA - CASH #54	7,400.00	0.00	0.00	7,400.00
-102.000	CASH- SHERIFF COUNTY FORF #65	20,835.13	0.00	0.00	20,835.13
-102.000	CASH IN BANK - HEALTH INS #105	0.00	0.00	0.00	0.00
-102.000	CASH - CORONER FEE ACCT/#850	44,051.74	0.00	500.00	43,551.74
	TOTAL INDIV ACCTS - BANKS	1,261,877.81	0.00	639.37	1,261,238.44
GRANT ACCOUNTS					
-102.000	CASH IN BANK-SAFETY GRANT #71	9,726.31	0.00	0.00	9,726.31
-102.000	CASH/NATL SCHOOL LUNCH/#77	3,627.23	0.00	2,986.02	641.21
-102.000	CASH-VICTIM ASSISTANCE PROG-#84	22,231.61	0.00	0.00	22,231.61
-102.000	CASH /EAID GRANT #1/ #86	0.00	0.00	0.00	0.00
-102.000	CASH - EAID GRANT#2/ #87	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK -#880	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK -HAVA-#881	0.00	0.00	0.00	0.00
-102.000	CASH-EVENING REPORTING-#89	0.00	0.00	0.00	0.00
-102.000	HOUSING REHAB-HTF-1427 GRANT #91	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK - #00-24311 - #92	0.00	0.00	0.00	0.00
-102.000	CASH-MULKEYTOWN #1-0363/ FD#93	0.00	0.00	0.00	0.00
-102.000	CASH-DCCA GRANT #03-24314	0.00	0.00	0.00	0.00
-102.000	IL 1ST GRANT-DETENTION-CASH #95	0.00	0.00	0.00	0.00
-102.000	IL FIRST GRANT- SHERIFF - CASH #96	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK - IPCSA #97	0.00	0.00	0.00	0.00
	TOTAL GRANT ACCTS- BANKS	35,585.15	0.00	2,986.02	32,599.13
		0.00	0.00	0.00	0.00

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COUNTY HIGHWAY ACCOUNTS					
-102.000	COUNTY HIGHWAY CASH N BK #20	970,452.04	0.00	46,574.38	923,877.66
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	665,216.32	0.00	0.00	665,216.32
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,147,700.37	0.00	0.00	3,147,700.37
-102.000	FED AID MATCHING/CASH N BK #23	927,119.22	0.00	0.00	927,119.22
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	838,008.09	0.00	1,138.48	836,869.61
-102.000	TWP BRIDGE/CASH IN BANK #25	239,193.56	0.00	0.00	239,193.56
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,391,928.28	0.00	61,075.15	1,330,853.13
	TOTAL CO HIGHWAY ACCTS - BANKS	8,179,617.88	0.00	108,788.01	8,070,829.87
INVESTMENTS					
-103.000	INVESTMENTS-GEN COUNTY #01	0.00	0.00	0.00	0.00
-103.000	ESCHEAT FUND INV. #38	0.00	0.00	0.00	0.00
-103.000	INDEMNITY INVESTMENTS #40	0.00	0.00	0.00	0.00
-103.000	FR CO MINING TRUST INV. #49	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS COMMON ACCTS	0.00	0.00	0.00	0.00
-103.000	INVESTMENTS CO. SUPP.#16	0.00	0.00	0.00	0.00
-103.000	911 INVESTMENTS #29	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS INDIV ACCTS	0.00	0.00	0.00	0.00
-103.000	SP CO BRIDGE INVESTMENTS #21	0.00	0.00	0.00	0.00
-103.000	FED AID MATCHING INV. #23	0.00	0.00	0.00	0.00
-103.000	COUNTY JOINT BRIDGE INV. #24	0.00	0.00	0.00	0.00
-103.000	TOWNSHIP BRIDGE INV. #25	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS CNTY HIGHWAY	0.00	0.00	0.00	0.00

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INTEREST YEAR TO DATE					
-361.000	GENERAL COUNTY INTEREST #01	-6,371.39	0.00	0.00	-6,371.39
-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	-388.76	0.00	0.00	-388.76
-361.000	INTEREST-IMRF	0.00	0.00	0.00	0.00
-361.000	MENTAL HEALTH INTEREST #08	0.00	0.00	0.00	0.00
-361.000	INTEREST - LAW LIBRARY #11	-200.97	0.00	0.00	-200.97
-361.000	CHILD SUPPORT INTEREST #13	-40.36	0.00	0.00	-40.36
-361.000	CT AUTOMATION INTEREST #14	-115.96	0.00	0.00	-115.96
-361.000	INTEREST/SEIZURE MONEY	-2.15	0.00	0.00	-2.15
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOCUMENT STORAGE INT #18	-305.36	0.00	0.00	-305.36
-361.000	CIR CLK OPERATIONS ADD-ON INT	0.00	0.00	0.00	0.00
-361.000	RECORDING/COMPUTER-INTEREST#19	-429.66	0.00	0.00	-429.66
-361.000	INTEREST-RHSP	-43.85	0.00	0.00	-43.85
-361.000	COUNTY TOURISM-INTEREST #26	-533.24	0.00	0.00	-533.24
-361.000	CAVE COAL ASSOCIATION/INTEREST	0.00	0.00	0.00	0.00
-361.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
	LOAN/TRANSFER #33				
-361.000	UNKNOWN HEIRS INTEREST #34	-8.34	0.00	0.00	-8.34
-361.000	ESCHEAT FUND INTEREST #38	-88.51	0.00	0.00	-88.51
-361.000	INDEMNITY FUND INTEREST #40	-403.56	0.00	0.00	-403.56
-361.000	INTEREST-INDEMNITY-MOBILE HOME	-32.55	0.00	0.00	-32.55
-361.000	INTEREST/DRUG TASK FORCE	0.00	0.00	0.00	0.00
	FORFEITURE				
-361.000	PROBATION BLDG FUND INTEREST	0.00	0.00	0.00	0.00
	- #52				
-361.000	ANIMAL DONATIONS INT - #53	-113.53	0.00	0.00	-113.53
-361.000	VICTIM IMPACT - INTEREST #55	-65.91	0.00	0.00	-65.91
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	DUI ENFORCEMENT INTEREST #58	-78.83	0.00	0.00	-78.83
-361.000	G I S INTEREST #59	-1,255.07	0.00	0.00	-1,255.07
-361.000	ANIMAL CONTROL REG/INTEREST	-4.84	0.00	0.00	-4.84
	#61				
-361.000	INTEREST-EMA DONATIONS	-14.53	0.00	0.00	-14.53
-361.000	INTEREST	0.00	0.00	0.00	0.00
-361.000	INTEREST ARPA #754	-15,430.21	0.00	0.00	-15,430.21
-361.000	INTEREST-YOUTH DIVERSION PROG	-325.27	0.00	0.00	-325.27
	TOTAL COMMON ACCOUNT INTEREST	-26,252.85	0.00	0.00	-26,252.85

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-361.000	COUNTY JAIL FUND INTEREST #16	0.00	0.00	0.00	0.00
-361.000	COUNTY 911 SYSTEM INTEREST #29	-829.57	0.00	0.00	-829.57
-361.000	TAX SALE AUTOMATION INTEREST	0.00	0.00	0.00	0.00
-361.000	INTEREST - COPS FAST GRANT	0.00	0.00	0.00	0.00
-361.000	TAX OBJ INTEREST EARNED #42	0.00	0.00	0.00	0.00
-361.000	FORF REDM INTEREST EARNED #43	0.00	0.00	0.00	0.00
-361.000	TVA INTEREST EARNED #47	0.00	0.00	0.00	0.00
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
	TOTAL INTEREST INDIV ACCTS	-829.57	0.00	0.00	-829.57
-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
-361.000	ILLINOIS FIRST GRANT INTEREST #95	0.00	0.00	0.00	0.00
-361.000	IPCSA INTEREST #97	0.00	0.00	0.00	0.00
-361.000	INTEREST-PROJ CONST GRANT #3609	0.00	0.00	0.00	0.00
-361.000	INTEREST-JUV DET PROJ LOAN-INVEST	0.00	0.00	0.00	0.00
	TOTAL GRANT INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY HWY INTEREST #20	-274.21	0.00	0.00	-274.21
-361.000	SP CNTY BRIDGE/INTEREST #21	-95.53	0.00	0.00	-95.53
-361.000	COUNTY MOTOR FUEL INTEREST #22	-3,775.08	0.00	0.00	-3,775.08
-361.000	FED AID MATCHING INTEREST #23	-1,067.42	0.00	0.00	-1,067.42
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY BRIDGE/INTEREST #24	-982.55	0.00	0.00	-982.55
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	TWP BRIDGE/INTEREST #25	-81.25	0.00	0.00	-81.25
-361.000	TWP MOTOR FUEL/INTEREST #28	-1,569.80	0.00	0.00	-1,569.80
	TOTAL INTEREST CO HIGHWAY	-7,845.84	0.00	0.00	-7,845.84
		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/CONCEPT OF IL	\$ 90,621.09	\$	3,023,636.47	JAN-22
STATE'S ATTORNEY REMOTE WORK SUPPORT	KARPEL	\$ 10,125.00	\$	3,013,511.47	JAN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (135.72)	\$	3,013,647.19	JAN-22
ELECTION EQUIPMENT UPGRADE	ELECTION SYSTEMS & SOFTWARE LLC	\$ 351,065.00	\$	2,662,582.19	FEB-22
Non-Union/PT/Retiree Premium Pay	FRANKLIN COUNTY TREASURER	\$ 271,278.05	\$	2,391,304.14	FEB-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (147.65)	\$	2,391,451.79	FEB-22
JAIL CONTROL SYSTEM REPLACEMENT	ADVANCED SYSTEMS TECH INC	\$ 35,830.00	\$	2,355,621.79	MAR-22
STATE'S ATTORNEY'S OFFICE PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 72,663.75	\$	2,282,958.04	MAR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (198.50)	\$	2,283,156.54	MAR-22
SHERIFF'S OFFICE 2 VEHICLES	WEEKS	\$ 68,694.00	\$	2,214,462.54	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (376.08)	\$	2,214,838.62	APR-22
CLERICAL/CIRCUIT CLERK PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 140,752.38	\$	2,074,086.24	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (704.90)	\$	2,074,791.14	MAY-22
ARPA 2ND INSTALLMENT FROM FED	FRANKLIN COUNTY TREASURER	\$ (3,736,076.00)	\$	5,810,867.14	JUN-22
JAIL HVAC REPLACEMENT	SI PIPING	\$ 161,396.67	\$	5,649,470.47	JUN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (3,146.48)	\$	5,652,616.95	JUN-22
COMM EQUIP/CAMERA SHERIFF VEHICLE	NOVACOM SYSTEMS INC	\$ 10,209.89	\$	5,642,407.06	JUL-22
ALLEGIANCE FENCE ANIMAL CONTROL	ALLEGIANCE FENCE	\$ 6,000.00	\$	5,636,407.06	JUL-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (4,958.35)	\$	5,641,365.41	JUL-22
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 12,814.89	\$	5,628,550.52	AUG-22
ADVANCED SYSTEMS TECH INC	ADVANCED SYSTEMS TECH INC	\$ 228.00	\$	5,628,322.52	AUG-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (6,996.72)	\$	5,635,319.24	AUG-22
JAIL HVAC REPLACEMENT	SI PIPING	\$ 72,811.96	\$	5,562,507.28	SEP-22
CAMPBELL BLDG CLEAN/WAX	OFFICE MANAGEMENT SERVICES	\$ 7,911.00	\$	5,554,596.28	SEP-22
ALLEGIANCE FENCE ANIMAL CONTROL	ALLEGIANCE FENCE	\$ 2,130.00	\$	5,552,466.28	SEP-22
COUNTY HIGHWAY HAZARD 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
HAZARD PAY	STEVE VERCELLINO	\$ 6,500.00	\$	5,315,686.29	DEC-22
HAZARD PAY	JIM MUIR	\$ 6,500.00	\$	5,309,186.29	DEC-22
HAZARD 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	\$	5,296,607.99	JAN-23
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,237,853.30	FEB-23
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,329.91	\$	5,222,523.39	FEB-23
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,215,934.15	FEB-23
CAMPBELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,214,141.65	FEB-23
		\$ 7,519,202.07	\$	2,305,060.42	\$ 5,214,141.65
		TOTAL INFLOWS		TOTAL OUTFLOWS	TOTAL REMAINING

