



STEVE VERCELLINO, FRANKLIN COUNTY TREASURER  
 P.O. Box 967  
 901 PUBLIC SQUARE  
 BENTON, IL 62812

2-6-2023 Finance Committee Meeting  
 Attachment 1

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

SHERIFF REPUBLIC FEB-23	658.17
SHERIFF/JAIL WATER/SEWER MONTHLY	2,795.15
SHERIFF SNOW REMOVAL ALL LOCATIONS	1,412.50
SHERIFF EMPLOYEE AGREEMENT	25,457.19
SHERIFF LEADS	1,248.06
SHERIFF UNIFORMS	560.62
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	2,779.11
SHERIFF/JAIL BUILDING MAINT/REPAIRS	8,467.41
SHERIFF IL SHERIFF'S ASSOC DUES 2023	717.00
SHERIFF FUEL	6,699.47
SHERIFF BONDS	525.00
SHERIFF OFFICE SUPPLIES	4,468.59
INMATE SUPPLIES	4,060.67
JAIL FOOD	1,827.47
JAIL SUPPLIES/KITCHEN	794.08
CORONER EXPENSES	4,482.00
S/A PAPER & ENVELOPES FOR EXEMPTIONS	694.80
CO CLERK CONCEPTE FEB-23 & TONER CARTRIDGE	5,651.95
CO CLERK HARRIS FORMS & ENVELOPES	752.43
CO CLERK ELECTION NOTICES	1,056.00
CO CLERK LAREDO USAGE DEC-22	602.14
JDC YOUTH MEDICAL	18,010.57
JDC YOUTH MEDICATIONS DEC-22	548.24
JDC YOUTH FOOD	836.69
CO BOARD GFI DIGITAL	826.76
CO BOARD MONTHLY PHONE BILL	4,212.03
CO BOARD MONTHLY JANITORIAL	5,243.13
CO BOARD BUILDING/CLEANING SUPPLIES	536.30
EMA FUEL	1,192.70
EMA UNIFORMS	942.6
EMTRACK EQUIP FOR SIH SPARC GRANT	10,142.13
TREAS SHAWNEE ADMIN JAN-23 ADMIN/CLAIMS	2,957.73
JAMES FORD JAN/FEB-23	5,666.68
SHANNON APPLETON LAW JAN/FEB-23	8,166.68
WORKERS COMP MARCH-23	30,554.00
HOPE TRUST FOR MAR-23	35,683.00
BLUE CROSS AND BLUE SHIELD 2/1/23-3/1/23	82,658.92
DEABORN LIFE 2/1/23-2/28/23	590.80
NCPERS 2/1/23-2/28/23	960.00
AMEREN STATES ATTY/CT SERV MONTHLY	1,144.54
AC AMEREN (GAS)	1,009.37
AC FUEL OCT-22-DEC-22	1,187.82
2ND CIRCUIT HANDBOOK OF IL EVIDECEN 2023E	1,148.00
S/ATTY THOMAS REUTERS DEC-22/HANDBOOKS	2,434.78

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

SHERIFF OFFICE EMPLOYEE AGREEMENT, JAIL REPAIRS, SHERIFF OFFICE VEHICLE REPAIRS, SHERIFF FUEL, JAIL/SHERIFF SUPPLIES, CONCEPTE MONTHLY, JDC MEDICAL, COURTHOUSE CLEANING MONTHLY, COURT APT ATTORNEYS, WORK COMP, BCBS, HOPE TRUST

Cash Flow Summary

Beg Bal. \$8.6M Est. as of 01/31/23		8,675,327
02/06 NEW Claims	(288,781)	8,386,546
02/06 NEW Small Claims	(7,806)	8,378,740
	-	8,378,740
	-	8,378,740
02/10 COUNTY CLERK(EST.)	35,000	8,413,740
	-	8,413,740
	-	8,413,740
02/17 Payroll	(350,000)	8,063,740
	-	8,063,740
Est. Ending 02/17/2023	8,063,740	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA BALANCE: \$5,300,310.59  
(ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA(EST.): \$3,375,016.31

GRAND TOTAL	208,377.27	
TOTAL OF PAGE	200,570.88	SMALL CLAIMS 7,806.39

Cash Flow Statement  
For period ending 01/31/23

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK #01	1,069,018.04	1,170,175.25	1,151,267.32	1,087,925.97
-102.000	CASH IN BK COURT SECURITY-#03	-6,379.23	8,239.79	12,162.88	-10,302.32
-102.000	CASH IN BK PROBATION SERV.-#04	47,395.14	2,673.38	0.00	50,068.52
-102.000	*CASH IN BK SOC SECURITY-#05	132,616.98	153,539.52	109,754.16	176,402.34
-102.000	IMRF FUND--CASH IN BANK #06	6,097.40	4,390.49	8,740.94	1,746.95
-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
-102.000	LAW LIBRARY CASH IN BK-#11	69,057.70	1,840.00	0.00	70,897.70
-102.000	*INSURANCE CASH IN BANK-#12	-63,634.94	106,747.31	73,631.21	-30,518.84
-102.000	CHILD SUPPORT CASH IN BK.-#13	13,833.45	0.00	0.00	13,833.45
-102.000	COURT AUTOMATION CASH N BK-#14	39,900.07	3,485.54	3,316.18	40,069.43
-102.000	DRUG ENFORCEMENT CASH N BK-#15	700.49	0.00	0.00	700.49
-102.000	CASH- POLICE VEHICLE FUND/#150	263.02	0.00	0.00	263.02
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	105,001.11	3,451.37	3,756.50	104,695.98
-102.000	REC/COM MICRO CASH IN BK-#19	147,718.79	3,835.20	600.00	150,953.99
-102.000	R H S P -CASH IN BANK-#190	15,035.25	0.00	0.00	15,035.25
-102.000	CASH-FR. COUNTY TOURISM-#26	183,335.32	4,537.18	0.00	187,872.50
-102.000	ADMIN IMPOUND TOWING FEE #320	17,918.93	3,625.00	648.32	20,895.61
-102.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
	LOAN/TRANSFER #33				
-102.000	*CASH-UNKNOWN HEIRS #34	2,908.14	0.00	0.00	2,908.14
-102.000	CASH - ESCHEAT FUND #38	30,451.48	0.00	0.00	30,451.48
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	138,692.73	21,240.00	20.00	159,912.73
-102.000	INDEMNITY-MOBILE HOMES #400	11,219.94	0.00	0.00	11,219.94
-102.000	*CASH-UNCLAIMED FUND #41	4,995.61	0.00	0.00	4,995.61
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	38,986.73	3,354.00	0.00	42,340.73
-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	22,654.95	0.00	0.00	22,654.95
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	30,100.90	6,748.26	15,659.00	21,190.16
-102.000	DUI ENFORCEMENT-CASH #58	27,089.36	369.23	0.00	27,458.59
-102.000	CASH-CYBER CRIMES #580	8,133.78	0.00	0.00	8,133.78
-102.000	G I S FEES #59	431,370.82	9,674.71	6,371.18	434,674.35
-102.000	CASH/ANIMAL CONTROL REG/ #61	1,680.00	22,180.00	0.00	23,860.00
-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	-165,392.99	148,667.09	74,975.92	-91,701.82
-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	4,950.66	0.00	0.00	4,950.66
-102.000	CASH-HAZARD MAT EMG GRANT #632	-18,092.62	0.00	3,153.08	-21,245.70
-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
-102.000	EMA SPECIAL OPERATIONS #634	52,677.95	1,610.50	0.00	54,288.45
-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	64,172.71	176,517.68	-112,344.97
-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	40,673.09	42.75	0.00	40,715.84
-102.000	STA ATTNY ANTI-CRIME FD #691	337,233.23	3,202.30	23,673.77	316,761.76
-102.000	ST ATTNY REC AUTOMATION-#692	-14,329.31	168.00	0.00	-14,161.31
-102.000	DRUG ADDICTION SVC FEE# 693	1.423.03	0.00	0.00	1.423.03

Cash Flow Statement  
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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	#694				
-102.000	CASA-CASH #73	3,898.48	110.00	0.00	4,008.48
-102.000	CASH IN BANK ARPA #754	5,305,930.59	0.00	5,620.00	5,300,310.59
-102.000	CASH-YOUTH DIVERSION PROG-#78	111,793.92	26.68	0.00	111,820.60
-102.001	CONTINGENCY- FUND 01	825,099.98	0.00	0.00	825,099.98
	TOTAL COMMON ACCOUNT - BANK	8,597,088.78	1,748,106.26	1,669,868.14	8,675,326.90

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INDIVIDUAL ACCOUNTS					
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,066,713.04	41,207.84	0.00	1,107,920.88
-102.000	TAX SALE AUTOMATION FEE/#31	14,327.11	0.00	0.00	14,327.11
-102.000	MOBILE HOME TAX AUTOMATION	3,578.65	0.00	0.00	3,578.65
-102.000	PRIVILEGE TAX CASH N BK #44	89,121.71	0.00	0.00	89,121.71
-102.000	TVA CASH IN BANK #47	12,318.67	0.00	0.00	12,318.67
-102.000	SSA - CASH #54	7,400.00	0.00	0.00	7,400.00
-102.000	CASH- SHERIFF COUNTY FORF #65	20,914.51	22.62	0.00	20,937.13
-102.000	CASH IN BANK - HEALTH INS #105	0.00	0.00	0.00	0.00
-102.000	CASH - CORONER FEE ACCT/#850	43,144.79	1,613.00	0.00	44,757.79
	TOTAL INDIV ACCTS - BANKS	1,257,518.48	42,843.46	0.00	1,300,361.94
GRANT ACCOUNTS					
-102.000	CASH IN BANK-SAFETY GRANT #71	12,400.57	0.00	0.00	12,400.57
-102.000	CASH/NATL SCHOOL LUNCH/#77	54.13	0.00	0.00	54.13
-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	34,686.31	0.00	0.00	34,686.31
		0.00	0.00	0.00	0.00

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COUNTY HIGHWAY ACCOUNTS					
-102.000	COUNTY HIGHWAY CASH N BK #20	957,998.22	0.00	0.00	957,998.22
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	330,313.02	0.00	0.00	330,313.02
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,087,420.48	0.00	0.00	3,087,420.48
-102.000	FED AID MATCHING/CASH N BK #23	879,445.12	0.00	0.00	879,445.12
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	809,846.93	0.00	0.00	809,846.93
-102.000	TWP BRIDGE/CASH IN BANK #25	239,151.62	0.00	0.00	239,151.62
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,297,174.80	0.00	0.00	1,297,174.80
	TOTAL CO HIGHWAY ACCTS - BANKS	7,601,350.19	0.00	0.00	7,601,350.19
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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RANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INTEREST YEAR TO DATE					
-361.000	GENERAL COUNTY INTEREST #01	-456.36	0.00	401.61	-857.97
-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	0.00	0.00	0.00	0.00
-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	0.00	0.00	0.00	0.00
-361.000	CHILD SUPPORT INTEREST #13	0.00	0.00	0.00	0.00
-361.000	CT AUTOMATION INTEREST #14	0.00	0.00	0.00	0.00
-361.000	INTEREST/SEIZURE MONEY	0.00	0.00	0.00	0.00
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOCUMENT STORAGE INT #18	0.00	0.00	0.00	0.00
-361.000	CIR CLK OPERATIONS ADD-ON INT	0.00	0.00	0.00	0.00
-361.000	RECORDING/COMPUTER-INTEREST#19	0.00	0.00	0.00	0.00
-361.000	INTEREST-RHSP	0.00	0.00	0.00	0.00
-361.000	COUNTY TOURISM-INTEREST #26	0.00	0.00	0.00	0.00
-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
-361.000	LOAN/TRANSFER #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	0.00	0.00	0.00	0.00
-361.000	ESCHEAT FUND INTEREST #38	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	0.00	0.00	0.00	0.00
-361.000	INTEREST-INDEMNITY-MOBILE HOME	0.00	0.00	0.00	0.00
-361.000	INTEREST/DRUG TASK FORCE	0.00	0.00	0.00	0.00
-361.000	FORFEITURE	0.00	0.00	0.00	0.00
-361.000	PROBATION BLDG FUND INTEREST	0.00	0.00	0.00	0.00
-361.000	- #52	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	0.00	0.00	0.00	0.00
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	DUI ENFORCEMENT INTEREST #58	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	0.00	0.00	0.00	0.00
-361.000	ANIMAL CONTROL REG/INTEREST	0.00	0.00	0.00	0.00
-361.000	#61	0.00	0.00	0.00	0.00
-361.000	INTEREST-EMA DONATIONS	0.00	0.00	0.00	0.00
-361.000	INTEREST	0.00	0.00	0.00	0.00
-361.000	INTEREST ARPA #754	0.00	0.00	0.00	0.00
-361.000	INTEREST-YOUTH DIVERSION PROG	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT INTEREST	-456.36	0.00	401.61	-857.97

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

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	-397.78	0.00	0.00	-397.78
-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	-397.78	0.00	0.00	-397.78
-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	-99.77	0.00	0.00	-99.77
-361.000	SP CNTY BRIDGE/INTEREST #21	-35.83	0.00	0.00	-35.83
-361.000	COUNTY MOTOR FUEL INTEREST #22	-1,859.37	0.00	0.00	-1,859.37
-361.000	FED AID MATCHING INTEREST #23	-514.81	0.00	0.00	-514.81
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY BRIDGE/INTEREST #24	-474.42	0.00	0.00	-474.42
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	TWP BRIDGE/INTEREST #25	-39.31	0.00	0.00	-39.31
-361.000	TWP MOTOR FUEL/INTEREST #28	-735.17	0.00	0.00	-735.17
	TOTAL INTEREST CO HIGHWAY	-3,758.68	0.00	0.00	-3,758.68
		0.00	0.00	0.00	0.00





ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.98)	\$	3,736,122.98	MAY-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (99.50)	\$	3,736,222.48	JUNE-21
WEBSITE UPGRADE	JAMES ARTHUR	\$ 8,136.00	\$	3,728,086.48	JUL-21
CLERICAL PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 29,065.50	\$	3,699,020.98	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.56)	\$	3,699,067.54	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (53.24)	\$	3,699,120.78	AUG-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (51.65)	\$	3,699,172.43	SEP-21
JDC LOCKS REPAIRS	CROWDER	\$ 19,278.00	\$	3,679,894.43	OCT-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (61.88)	\$	3,679,956.31	OCT-21
FOP PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 465,048.00	\$	3,214,908.31	NOV-21
ARPA ADMIN SUPPORT	GILBERT, HUFFMAN, PROSSER	\$ 10,000.00	\$	3,204,908.31	NOV-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (75.03)	\$	3,204,983.34	NOV-21
AMY PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 3,229.51	\$	3,201,753.83	DEC-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (72.28)	\$	3,201,826.11	DEC-21
JAIL HVAC REPLACEMENT	SI PIPING/MCCOY-HOWARD/THE SOUTHERN	\$ 87,568.55	\$	3,114,257.56	JAN-22
COUNTY CLERK ELECTION SYSTEM UPGRADE	FIDLER TECH/CONCEPTS OF IL	\$ 90,621.09	\$	3,023,636.47	JAN-22
STATE'S ATTORNEY REMOTE WORK SUPPORT	KARPEL	\$ 10,125.00	\$	3,013,511.47	JAN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (135.72)	\$	3,013,647.19	JAN-22
ELECTION EQUIPMENT UPGRADE	ELECTION SYSTEMS & SOFTWARE LLC	\$ 351,065.00	\$	2,662,582.19	FEB-22
Non-Union/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	\$ 1,075.10	\$	5,308,111.19	DEC-22
FW ELECTRIC	FW ELECTRIC	\$ 2,180.60	\$	5,305,930.59	DEC-22
CIRCUIT CLERK WILLS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,304,310.59	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,300,310.59	JAN-23
	\$ 7,520,835.07	\$ 2,220,524.48	\$	5,300,310.59	
	TOTAL INFLOWS	TOTAL OUTFLOWS		TOTAL REMAINING	

	Claim#	Claimant	Description	Amount	
00	COUNTY HIGHWAY 01 00-341.010	COUNTY CLERK RESEARCHER SUBS-LAREDO FIDLAR TECHNOLOGIES	1/20/23 INV 0232157-IN LAREDO	602.14	602.14
			COUNTY CLERK RESEARCHER SUBS-LAREDO Total		602.14
			COUNTY HIGHWAY Total		602.14
50	COUNTY 01 50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC	2/2/23 JAN 2023 SHAWNEE ADMIN	2,250.00	
		SHAWNEE ADMINISTRATIVE SERVICES LLC	2/2/23 JAN 2023 SHAWNEE ADMIN	707.73	
			HOSP INS/TRANSFER -67& 68 Total		2,957.73
01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC.	2/1/22 INV 2-39993 SERVICE & S COMP MAINT HARDWARE Total	5,117.50	5,117.50
01	50-431.023	COMPUTER SUPPLIES CONCEPTE OF ILLINOIS, INC.	1/19/23 INV 2-39984 TONER CART	148.50	
		CONCEPTE OF ILLINOIS, INC.	1/19/23 INV 2-39984 TONER CART	385.95	534.45
			COMPUTER SUPPLIES Total		534.45
01	50-455.000	OFFICE SUPPLIES COPY MACHINES HARRIS COMPUTER SYSTEMS	1/23/23 INV FORMXT001 FORMS &	752.43	
		GFI DIGITAL, INC	1/17/2023 INV 2439811 COURTHOU	56.38	
		GFI DIGITAL, INC	1/17/2023 INV 2439811 COURTHOU	42.52	
		GFI DIGITAL, INC	1/17/2023 INV 2439811 COURTHOU	563.09	
		GFI DIGITAL, INC	1/17/2023 INV 2439811 COURTHOU	164.77	
			OFFICE SUPPLIES COPY MACHINES Total		1,579.19
			COUNTY Total		10,188.87
52	COUNTY CLERK 01 52-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	1/23/23 INV 0102239-001 FOLDER	111.41	
		SIMPLE SOLUTIONS INC	11/30/22 INV 47555 #10 SECURIT	221.23	
		SIMPLE SOLUTIONS INC	11/30/22 INV 47555 #10 SECURIT	60.00	
		RAINBOW PURE WATER INC	1/31/23 2 WATER & COOLER RENT	24.50	
			OFFICE SUPPLIES Total		417.14
			COUNTY CLERK Total		417.14
55	SHERIFF 01 55-401.000	SALARY - FULL TIME RICHARD D VELDMAN	12/31/22 INV 1-2023 PER EMPLOY	25,457.19	25,457.19
			SALARY - FULL TIME Total		25,457.19
01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC	1/2/23 INV 353579 WIPERS [28-9	20.00	
		BENTON SUPER LUBE INC	1/2/23 INV 353579 WIPERS [28-9	61.13	
		BENTON SUPER LUBE INC	1/16/23 INV 354044 OIL FILTER	68.00	
		BENTON SUPER LUBE INC	1/16/23 INV 354044 OIL FILTER	56.00	
		BENTON SUPER LUBE INC	1/18/23 INV 354084 OIL FILTER	46.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	BENTON SUPER LUBE INC	1/18/23 INV 354084 OIL FILTER	68.00	
	BENTON SUPER LUBE INC	1/18/23 INV 354084 OIL FILTER	51.00	
	BENTON SUPER LUBE INC	1/18/23 INV 354084 OIL FILTER	119.42	
	NOVACOM SYSTEMS INC	1/19/23 INV 29153 PUSH BUMPER	2,025.00	
	NOVACOM SYSTEMS INC	1/26/23 INV 29165 [28-11 MINTO	160.00	
	FRANKLIN COUNTY SHERIFF	12/14/22 SUPPLIES FOR THE NURS	104.56	
		MAINTENANCE - VEHICLES Total		2,779.11
01	55-424.000	POSTAGE & POSTAGE METER		
	FRANKLIN COUNTY SHERIFF	12/14/22 SUPPLIES FOR THE NURS	16.20	
		POSTAGE & POSTAGE METER Total		16.20
01	55-431.014	LEADS		
	CLEARWAVE COMMUNICATIONS	1/25/23 [ACCOUNT 98820162093 F	299.00	
	TECHNOLOGY MANAGEMENT REV FUND	1/17/23 INV T2314048 ACCT # T2	300.70	
		LEADS Total		599.70
01	55-435.000	TRAINING		
	ILL SHERIFF'S ASSOCIATION	1/17/23 INV 5699 ANNUAL ILLINO	550.00	
	ILL SHERIFF'S ASSOCIATION	1/17/23 INV 5699 ANNUAL ILLINO	25.00	
	ILL SHERIFF'S ASSOCIATION	1/17/23 INV 5699 ANNUAL ILLINO	142.00	
	MID-STATES ORGANIZED CRIME	1/24/23 INV 2024357 MEMBERSHIP	150.00	
	INFO. CENTER			
		TRAINING Total		867.00
01	55-436.000	MEDICAL		
	FRANKLIN COUNTY SHERIFF	12/14/22 SUPPLIES FOR THE NURS	31.35	
	FRANKLIN COUNTY SHERIFF	12/14/22 SUPPLIES FOR THE NURS	25.13	
		MEDICAL Total		56.48
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	WALMART / CAPITAL ONE	1/19/23 INV 1646500814 OFFICE	172.32	
	PRAIRIE FARMS	[CUSTOMER 14211] 1/2/23 INV 8	157.08	
	PRAIRIE FARMS	[CUSTOMER 14211] 1/2/23 INV 8	117.81	
	PRAIRIE FARMS	[CUSTOMER 14211] 1/2/23 INV 8	157.08	
	PRAIRIE FARMS	[CUSTOMER 14211] 1/2/23 INV 8	116.24	
	PRAIRIE FARMS	[CUSTOMER #14211] 1/16/23 INV	157.08	
	PRAIRIE FARMS	[CUSTOMER #14211] 1/16/23 INV	116.24	
	PRAIRIE FARMS	[CUSTOMER #14211] 1/16/23 INV	157.08	
	PRAIRIE FARMS	[CUSTOMER #14211] 1/16/23 INV	39.27	
	PRAIRIE FARMS	[CUSTOMER #14211] 1/16/23 INV	117.81	
	DUTCH HOLLOW SUPPLIES	1/24/23 INV 12/29/2664 KITCHEN	118.93	
	COOKS CORRECTIONAL	11/2/22 INV N762345 SHIPPING F	16.08	
	FOOD CONCEPTS	1/19/23 INV IVC11137 JANUARY 2	691.78	
		FOOD-DIETING PRISONERS & D. CENTER Total		2,134.80
01	55-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	1/5/23 INV 102056/146 DESK AND	644.85	
	THOMAS PRINTING INC	1/24/23 INV 9315 3000 PAP[ERS	165.00	
		OFFICE SUPPLIES Total		809.85
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	1/31/23 INV 87046882 JANUARY 2	329.08	
	FRANKLIN COUNTY SHERIFF	12/14/22 SUPPLIES FOR THE NURS	73.00	
	SYNERGY PARTNERS LLC	[JANUARY ] 1/3/23 INV 5311248	2,301.51	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	SYNERGY PARTNERS LLC	[JANUARY ] 1/3/23 INV 5311248	1,657.72	
	SYNERGY PARTNERS LLC	[JANUARY ] 1/3/23 INV 5311248	939.11	
	SYNERGY PARTNERS LLC	[JANUARY ] 1/3/23 INV 5311248	1,399.05	
	UNITED PETROLEUM SERVICE	1/26/23 INV 37866T ANNUAL CHEC	3,667.16	
	GAS /OIL & TRANSPORTATION Total			10,366.63
01	55-457.006	OPR SUPPLIES OFFICERS		
	UNIFORM DEN EAST	1/25/23 INV 83089 SRO BADGE R	144.00	
	UNIFORM DEN EAST	1/25/23 INV 83089 SRO BADGE R	144.00	
	OPR SUPPLIES OFFICERS Total			288.00
01	55-469.001	UNIFORMS - OFFICERS		
	UNIFORM DEN EAST	1/19/23 INV 83826 [T WILLIAMS]	93.06	
	UNIFORM DEN EAST	1/19/23 INV 83826 [T WILLIAMS]	179.56	
	UNIFORMS - OFFICERS Total			272.62
01	55-479.000	OFFICER EXPENSE BONDS		
	RLI SURETY	1/25/23 INV 1484822 BOND # LSM	75.00	
	RLI SURETY	1/25/23 INV 1484822 BOND # LSM	150.00	
	RLI SURETY	1/25/23 INV 1484822 BOND # LSM	75.00	
	RLI SURETY	1/25/23 INV 1484822 BOND # LSM	75.00	
	RLI SURETY	1/25/23 INV 1484822 BOND # LSM	75.00	
	RLI SURETY	1/25/23 INV 1484822 BOND # LSM	75.00	
	OFFICER EXPENSE BONDS Total			525.00
01	55-494.005	INMATE SUPPLIES		
	WALMART / CAPITAL ONE	1/19/23 INV 1646500814 OFFICE	288.14	
	PHOENIX SUPPLY	1/17/23 INV 28571 SHAVING CREA	123.64	
	PHOENIX SUPPLY	1/17/23 INV 28571 SHAVING CREA	57.15	
	PHOENIX SUPPLY	1/17/23 INV 28571 SHAVING CREA	57.15	
	DUTCH HOLLOW SUPPLIES	1/24/23 INV 12/29/2664 KITCHEN	3,373.19	
	INMATE SUPPLIES Total			3,899.27
	SHERIFF Total			48,071.85
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
	NMS LABS	12/31/22 INV 1195451 rYAN HALA	348.00	
	NMS LABS	12/31/22 INV 1195451 rYAN HALA	348.00	
	NMS LABS	12/31/22 INV 1195451 rYAN HALA	267.00	
	NMS LABS	12/31/22 INV 1195451 rYAN HALA	149.00	
	AXIS FORENSIC TOXICOLOGY, INC	1/14/23 INV 93731 CARMEN OXYST	325.00	
	AXIS FORENSIC TOXICOLOGY, INC	1/14/23 INV 93731 CARMEN OXYST	270.00	
	KAMAL SABHARWAL INC	9/29/22 INV 220929001 AUTOPSY	2,750.00	
	KAMAL SABHARWAL INC	9/29/22 INV 220929001 AUTOPSY	25.00	
	AUTOPSY EXPENSES/BODY TRANSPORT Total			4,482.00
	CORONER Total			4,482.00
58	STATES ATTORNEY			
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	1/16/23 INV 0102145-001 PENS A	98.54	
	OFFICE SUPPLIES & EQUIPMENT Total			98.54
	STATES ATTORNEY Total			98.54
59	SUPV OF ASSESSMENT			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		

AP CLAIMS

Claim#	Claimant	Description	Amount	Total
	HEARTLAND OFFICE SUPPLIES	AVVT # 514-0 1/18/23 INV 010	29.09	
	HEARTLAND OFFICE SUPPLIES	1/23/23 INV # 0102223-001 PRIN	188.27	
	THOMAS PRINTING INC	1/27/23 INV 9509 5,000 WINDOW	356.50	
	THOMAS PRINTING INC	1/27/23 INV 9509 5,000 WINDOW	32.40	
	THOMAS PRINTING INC	1/27/23 INV 9509 5,000 WINDOW	43.70	
	THOMAS PRINTING INC	1/27/23 INV 9509 5,000 WINDOW	262.20	
	OFFICE SUPPLIES & EQUIPMENT Total			912.16
	SUPV OF ASSESSMENT Total			912.16
60	ELECTION			
01	60-425.000			
	PUBLICATION/PRINTING SUPPLIES			
	FRANKLIN COUNTY GAZETTE	12/31/22 INV 8/21/1903 ELECTIO	1,056.00	
	PUBLICATION/PRINTING SUPPLIES Total			1,056.00
01	60-455.000			
	OFFICE SUPPLIES			
	HEARTLAND OFFICE SUPPLIES	196-0 1/9/23 INV 0102113-001	112.65	
	HEARTLAND OFFICE SUPPLIES	196-0 1/9/23 INV 0102113-001	147.50	
	OFFICE SUPPLIES Total			260.15
	ELECTION Total			1,316.15
61	PUBLIC DEFENDER			
01	61-431.016			
	ASSISTANT PUBLIC DEFENDERS			
	SHANNON APPLETON LAW	1/25/23 SERVICES FOR FEBRUARY	3,333.34	
	SHANNON APPLETON LAW	1/1/23 SERVICES FOR JANUARY 20	3,333.34	
	ASSISTANT PUBLIC DEFENDERS Total			6,666.68
	PUBLIC DEFENDER Total			6,666.68
64	CIRCUIT COURT			
01	64-429.000			
	CT APPOINTED ATTORNEY FEES			
	JAMES E FORD	1/13/23 SERVICES FOR JANUARY 2	2,833.34	
	JAMES E FORD	SERVICES FOR FEBRUARY 2023 \$2,	2,833.34	
	CT APPOINTED ATTORNEY FEES Total			5,666.68
01	64-431.004			
	COURT ORDERED TRANSCRIPTS			
	CHRISTY M GORDEN	1/23/23 COURT-ORDERED TRANSCRI	28.00	
	COURT ORDERED TRANSCRIPTS Total			28.00
01	64-455.000			
	OFFICE SUPPLIES			
	WOLTERS KLUWER LEGAL & REGULATORY US	12/09/22 INV 4805759565 HANDBO	1,148.00	
	OFFICE SUPPLIES Total			1,148.00
	CIRCUIT COURT Total			6,842.68
65	PUBLIC BLDG & GROUNDS			
01	65-410.002			
	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)			
	MYERS LAWN AND LANDSCAPING	1/27/23 INV 2064 1 EVENTS OF S	1,412.50	
	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total			1,412.50
01	65-410.003			
	MAINT. BLDG. (COUNTY JAIL)			
	HEARTLAND OFFICE SUPPLIES	1/5/23 INV 102056/146 DESK AND	683.87	
	HONEYWELL INC	12/30/22 INV 5262314447 AIR HA	845.00	
	NOVACOM SYSTEMS INC	1/13/23 INV 29123 PASSWORD, RE	200.00	
	ARAMARK	DECEMBER 2022 12/7/22 INV 10	40.35	
	ARAMARK	DECEMBER 2022 12/7/22 INV 10	40.35	
	ARAMARK	DECEMBER 2022 12/7/22 INV 10	40.35	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	ARAMARK	DECEMBER 2022 12/7/22 INV 10	40.35	
	FRANKLIN COUNTY E9-1-1	1/26/23 INV 123 9 ISPH LICENSE	270.00	
	DUTCH HOLLOW SUPPLIES	1/24/23 INV 12/29/2664 KITCHEN	319.21	
		MAINT. BLDG. (COUNTY JAIL) Total		2,479.48
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	F W PLUMBING & HEATING INC	12/31/22 INV 7762 DECEMBER 202	3,155.25	
		MAINT. CO. JAIL EQUIPMENT Total		3,155.25
01	65-420.000	UTILITIES-TELEPHONE		
	CLEARWAVE COMMUNICATIONS	1/25/23 INV 10001182207 MONTHL	4,212.03	
		UTILITIES-TELEPHONE Total		4,212.03
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	1/30/23 MONTHLY SERVICE - PROB	635.54	
	AMEREN ILLINOIS	1/24/23 UTILITIES FOR PARK STR	235.33	
	AMEREN ILLINOIS	1/28/23 GAS \$539.12; // 01 A	539.12	
	AMEREN ILLINOIS	12/22/22 GAS \$470.25; // 01	470.25	
	AMEREN ILLINOIS	1/4/23 ELECTRIC BILL \$6,680.85	6,680.85	
		UTILITIES-ELECTRIC Total		8,561.09
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	ACCOUNT 10267010 // 1/20/23 J	2,795.15	
	BENTON WATER & SEWER	1/24/23 MONTHLY SERVICE - PROB	59.01	
	BENTON WATER & SEWER	1/11/23 INV 15056530 WATER AND	38.31	
		UTILITIES-WATER Total		2,892.47
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX	1/18/23 INV 429202961 JANUARY	89.00	
	TERMINIX	12/27/22 INV 428557137 PEST CO	150.00	
	TERMINIX	1/20/23 INV 429285589 PEST CON	95.00	
		OTHER PROF SERV(PEST CONTROL) Total		334.00
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT		
	TONYA JOHNSON CLEANING	1/3/23 INV 1032023 CLEANING SE	200.00	
	SERVICES			
	OFFICE MANAGEMENT SERVICES	1/24/23 INV 3043 JANITORIAL SE	250.00	
	OFFICE MANAGEMENT SERVICES	1/24/23 INV 3043 JANITORIAL SE	4,993.13	
		JANITOR SER CNTY BLDG-CONTRACT Total		5,443.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	1/20/23 INV 2359400 FEBRUARY 2	658.17	
	REPUBLIC SERVICES 732	1/20/23 INV 0732-002359761 TRA	260.14	
		SANITATION GARBAGE PICK UP Total		918.31
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	HEARTLAND OFFICE SUPPLIES	1/26/23 INV 0102261-001 HEARTL	296.00	
	DUTCH HOLLOW SUPPLIES	1/10/23 INV 278849 JANITORIAL	29.58	
	DUTCH HOLLOW SUPPLIES	1/10/23 INV 278849 JANITORIAL	133.51	
	DUTCH HOLLOW SUPPLIES	1/10/23 INV 278849 JANITORIAL	77.21	
		OPERATING SUPPLIES(COUNTY BLDG Total		536.30
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	WALMART / CAPITAL ONE	1/19/23 INV 1646500814 OFFICE	113.71	
	DUTCH HOLLOW SUPPLIES	1/24/23 INV 12/29/2664 KITCHEN	502.83	
	JOLT LLC	1/13/23 INV 505432 BIR AND SMA	600.00	

AP CLAIMS

		OPERATING SUPPLIES(CO JAIL) Total		1,216.54
Claim#	Claimant	Description	Amount	
01	65-457.007	OPERATING SUPPLIES/PROB-ST ATTY WEBSTER DISTRIBUTION INC	1/13/23 INV 130991 OPERATING S OPERATING SUPPLIES/PROB-ST ATTY Total	148.63 148.63
		PUBLIC BLDG & GROUNDS Total		31,309.73
66	ANIMAL CONTROL			
01	66-411.000	MAINTENANCE VEHICLES WEEKS CHRYSLER CHEVROLET INC	1/20/23 INV 10989 TRUCK LABOR MAINTENANCE VEHICLES Total	60.00 60.00
01	66-416.000	MAINTENANCE POUND VERN'S LOCK SHOP	8/11/22 LOCK SERVICE \$184.00; MAINTENANCE POUND Total	184.00 184.00
01	66-420.000	TELEPHONE FRANKLIN CO HWY DEPT	1/4/23 INV 2161 INTERNET / PHO TELEPHONE Total	148.11 148.11
01	66-456.000	GASOLINE AND OIL FRANKLIN CO HWY DEPT FRANKLIN CO HWY DEPT FRANKLIN CO HWY DEPT	11/1/22 INV 2137 GAS FOR FRANK 11/1/22 INV 2137 GAS FOR FRANK 11/1/22 INV 2137 GAS FOR FRANK GASOLINE AND OIL Total	496.39 426.82 264.61 1,187.82
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT CONCEPT OF ILLINOIS, INC. RURAL KING DISTRIBUTING	12/20/22 INV 2-39922 COMPUTER 12/15/22 INV 19627 INVOICE \$17 OPERATING SUPPLIES & EQUIPMENT Total	140.00 172.18 312.18
01	66-469.001	UNIFORMS POSITIVE IMPRESSIONS	01/17/23 INV 2662 CLOTHING \$20 UNIFORMS Total	207.00 207.00
		ANIMAL CONTROL Total		2,099.11
67	EMERGENCY MANAGEMENT AGCY			
01	67-420.000	TELECOMMUNICATIONS AT&T FIRSTNET MOBILITY	1/11/23 INV 192023 MONTHLY WIR TELECOMMUNICATIONS Total	79.62 79.62
01	67-435.000	TRAINING/EDUCATION DANIEL HYSON	12/8/22 INV REIMBURSE - REIMBU TRAINING/EDUCATION Total	221.21 221.21
01	67-456.000	FUEL COST WEX BANK	1/31/23 INV 870138886 FUEL SER FUEL COST Total	1,192.70 1,192.70
01	67-494.000	EQUIP / SUPPLIES EMBLEM ENTERPRISES, INC. LEON UNIFORM COMPANY	12/6/22 INV 871918 EMBLEMS FOR 1/4/23 INV 568391-01 STAFF UNI EQUIP / SUPPLIES Total	400.00 75.99 475.99
		EMERGENCY MANAGEMENT AGCY Total		1,969.52

GENERAL COUNTY FUND Total 114,976.57

	Claim#	Claimant	Description	Amount	
00	12	00-408.000	WORKMENS COMP INSURANCE ILLINOIS PUBLIC RISK FUND 1/12/23 INV 81229 WORKER'S COM WORKMENS COMP INSURANCE Total	30,554.00	30,554.00
			Total		30,554.00
			INSURANCE(TORT) FUND Total		30,554.00
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE EXECUTIVE BUSINESS SOLUTIONS 1/25/23 INV 103029 CONTRACT BA INC COURT DOCUMENT STORAGE EXPENSE Total	54.00	54.00
			Total		54.00
			COURT DOCUMENT STORAGE Total		54.00
00	dept 320	00-420.000	TELEPHONE/INTERNET VERIZON WIRELESS [ACCT 342303135-00001] 1/18/2 TELEPHONE/INTERNET Total	648.36	648.36
	320	00-457.006	OFFICER SUPPLIES HEARTLAND OFFICE SUPPLIES 1/5/23 INV 102056/146 DESK AND OFFICER SUPPLIES Total	2,706.95	2,706.95
			dept Total		3,355.31
			ADMIN IMPOUND FEE Total		3,355.31
00	59	00-475.000	TRANSFER-AERIAL FLIGHT HEARTLAND OFFICE SUPPLIES AVVT # 514-0 1/18/23 INV 010 HEARTLAND OFFICE SUPPLIES AVVT # 514-0 1/18/23 INV 010 TRANSFER-AERIAL FLIGHT Total	96.58 109.81	206.39
			Total		206.39
			GEOGRAPHIC INFORMATIONAL SYSTM Total		206.39
00	DEFAULT 62	00-240.020	L MEREDITH XXX-XX-9628 CRT ORDER LAVONDA MEREDITH LAVONDA MEREDITH GARNISH RETUR L MEREDITH XXX-XX-9628 CRT ORDER Total	14.05	14.05
00		00-410.002	MAINTENANCE - JUV DETENTION		



AP CLAIMS

Claim#	Claimant	Description	Amount	Total
	CENTER			
	F W PLUMBING & HEATING INC	1/10/23 INV 7764 PLUMBING REPA	158.30	
	L & K FIRE PROTECTION	1/18/23 INV 31393 QUARTERLY FI	200.00	
	US BANK EQUIPMENT FINANCE	1/27/23 INV 492938709 COPY/FAX	195.81	
		MAINTENANCE - JUV DETENTION CENTER Total		554.11
62	00-420.000	TELEPHONE/COMMUNICATIONS		
	DIRECTV	1/10/23 INV 230110 YOUTH TV PR	126.99	
		TELEPHONE/COMMUNICATIONS Total		126.99
62	00-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	1/20/23 WATER & SEWER CHARGES	159.09	
		UTILITIES-WATER Total		159.09
62	00-431.001	COMPUTER SERV/MAINT		
	B & J COMPUTERS, INC	1/19/23 MONTHLY SPAM FILTER &	115.00	
		COMPUTER SERV/MAINT Total		115.00
62	00-433.000	SANITATION/GARBAGE PICK UP		
	REPUBLIC SERVICES 732	1/20/23 INV 2359583 TRASH PICK	204.32	
		SANITATION/GARBAGE PICK UP Total		204.32
62	00-436.000	MEDICAL		
	ADVANCED CORRECTIONAL HEALTHCARE	1/11/23 INV 124714 MONTHLY CON	18,010.57	
		MEDICAL Total		18,010.57
62	00-436.001	PHARMACEUTICALS		
	DIAMOND PHARMACY SERVICE	12/31/22 INV 1291936 YOUTH MED	548.24	
		PHARMACEUTICALS Total		548.24
62	00-439.001	FOOD		
	SYSCO ST LOUIS	1/12/23 INV 364091645 FOOD - Y	757.39	
	BIMBO BAKERIES USA	1/14/23 INV 42339 BREAD - YOUT	79.30	
		FOOD Total		836.69
62	00-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	1/3/23 INV 102051001 OFFICE SU	50.04	
		OFFICE SUPPLIES Total		50.04
62	00-456.000	OPERATING SUPPLIES/VEHICLES,GAS,OIL		
	FRANKLIN COUNTY TREASURER	2/1/23 GASOLINE FOR YOUTH TRAN	278.25	
	GERALD W DORRIS	1/9/23 MEAL REIMBURSEMENT [2 O	38.80	
	JAMES TOMS	1/30/23 REIMBURSEMENT - TRANSP	40.74	
	INTERSTATE 70 TOWING & RECOVERY	1/23/23 INV 5700 TRANSPORT VER	485.00	
		OPERATING SUPPLIES/VEHICLES,GAS,OIL Total		842.79
62	00-457.006	OPERATING SUPPLIES /OFFICERS		
	THE HOME DEPOT PRO	1/19/23 INV 727198533 OPERATIN	124.40	
		OPERATING SUPPLIES /OFFICERS Total		124.40
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE		
	THE HOME DEPOT PRO	1/19/23 INV 727198533 OPERATIN	209.62	
		OPERATING SUPPLIES/MAINTENANCE Total		209.62

	Claim#	Claimant	Description	Amount	
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES THE HOME DEPOT PRO	1/19/23 INV 727198533 OPERATIN	144.06	144.06
			OPERATING SUPPLIES-EQUIP/DETAINEES Total		144.06
			DEFAULT Total		21,939.97
			FR CO JUVENILE DETENTION CEN Total		21,939.97
00	634	EMA EXPENSES EMBLEM ENTEPRISES, INC. PORTABLE TECHNOLOGY SOLUTIONS PORTABLE TECHNOLOGY SOLUTIONS	12/6/22 INV 871918 EMBLEMS FOR 2/8/22 INV 69818 EMTRACK EQUIP 2/8/22 INV 69818 EMTRACK EQUIP	466.61 7,562.13 1,290.00	9,318.74
			EMA EXPENSES Total		9,318.74
			Total		9,318.74
			EMA SPECIAL OPERATIONS Total		9,318.74
00	67	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS HOPE TRUST	ACCOUNT 292123 - 1/17/23 747 1/31/23 INV 022-032023 FRANKLI	82,658.92 35,683.00	118,341.92
			HEALTH INSURANCE PREMIUMS Total		118,341.92
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS-IL IMRF DEARBORN LIFE INSURANCE COMPANY	1/1/23 INV 3005022023 FEBRUARY GROUP # VF027256-01 - PERIOD	960.00 590.80	1,550.80
			LIFE INSURANCE PREMIUMS (3) Total		1,550.80
67	00-409.006	AFLAC CRITICAL AFLAC	1/1/23 INV A192527100 GROUP NU	183.03	183.03
			AFLAC CRITICAL Total		183.03
			Total		120,075.75
			FRINGE BENEFIT FUND Total		120,075.75
00	691	ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW SHANNON APPLETON LAW	1/25/23 SERVICES FOR FEBRUARY 1/1/23 SERVICES FOR JANUARY 20	750.00 750.00	1,500.00
			ASSISTANT PUBLIC DEFENDER Total		1,500.00
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS THOMSON REUTERS	1/1/23 INV 847599950 DECEMBER 11/21/22 INV 6151494970-1 WEST	760.70 1,674.08	2,434.78
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		2,434.78

AP CLAIMS

Total 3,934.78

STATES ATTN Y ANTI CRIME FUND Total 3,934.78

00	Claim#	Claimant	Description	Amount
	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv	
		GATEWAY IND. POWER, INC	12/30/22 FRANKLIN COUNTY JUVEN	6,589.24
		DAVE SCHULTZ LOCKSMITH	1/18/23 INV 9527 CAMPBELL BUIL	1,792.50
		SOUTHERN ILLINOIS PIPING CONTRACTORS	1/12/23 APPLICATION NUMBER 5	15,329.91
			6.1 Rev/Replace Provis of Govt Serv Total	23,711.65
			Total	23,711.65
			AMERICAN RESCUE PLAN 2021(ARP) Total	23,711.65
			GRAND TOTAL	328,127.16

Authorized Signatures

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