

4-17-2023 Finance Committee Meeting
Attachment 1



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

SHERIFF UNIFORMS	1,438.77
SHERIFF FUEL MARCH 2023	6,299.21
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	2,049.65
SHERIFF OFFICE SUPPLIES/INK CARTRIDGE	2,347.94
SHERIFF INMATE FOOD	15,487.26
SHERIFF INMATE MEDICAL	13,039.06
SHERIFF LEADS	304.00
SHERIFF FW PLUMBING MAR-23 MAINT	5,841.48
SHERIFF JAIL SUPPLIES	929.40
SHERIFF 4 ENHANCED COUNTING UNIT (RADARS)	7,580.00
SHERIFF JUVENILE HOUSING/MEDS/TRANSPORT	2,700.05
SHERIFF DC PAINTING	4,200.00
CORONER EXPENSES	7,286.00
AC VET EXPENSES	750.00
CIR CLERK GOODIN & ASSOC DATA COLL/ONLINE	12,000.00
JDC AMEREN 2/22/23-3/23/23	970.22
JDC YOUTH FOOD	2,415.73
STATES ATTY THOMAS REUTERS	803.89
NCPERS GROUP LIFE MAY-23	832.00
BLUE CROSS & BLUE SHIELD 4/1/23-5/1/23	85,391.73
HOPE TRUST BILLING PERIOD FOR 5/2023	39,737.00
ILLINOIS PUBLIC RISK FUND	28,684.00
CO BOARD RHETT T. BARKE LEGAL FEES MARCH 23	2,000.00
CO BOARD MONTHLY PHONE BILL CLEARWAVE	4,243.87
CO BOARD JANITORIAL (DEC-22)	4,993.13
CO BOARD OTIS ELEVATOR ANNUAL COURTHOUSE	18,649.40
AMANDA LEVANTI CT APPT LEGAL FEES	930.00
JAMES E FORD APR-23 SERVICES	2,833.34
SHANNON APPLETON LAW APR-23 SERVICES	4,083.34
ELECTION MILEAGE REIMBURSEMENT	794.54
ELECTION GREG WOOLARD HAULING SUPPLIES	1,700.00
ELECTION LEGAL NOTICE IN GAZETTE	1,220.00
ELECTION PLATINUM TECHNOLOGY RESOURCE	56,386.49
ELECTION POLL PREP FOR TOWNSHIP SUPERVISOR	600.00
SAFETY GRANT-SAFE LIFE DEFENSE VEST FOR EMA	647.10
AMEREN MONTHLY COURTHOUSE	12,145.40
AMEREN MONTHLY CAMPBELL	1,201.38
AMEREN MONTHLY JAIL/SHERIFFS DEPT	4,878.40
TREAS RICE SULLIVAN AUDIT WORK FY23	4,000.00
TREAS PITNEY BOWES LEASE 1/30/23-4/29/23	774.42
TREAS PROB REIMB FEB-23	18,608.50

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 FUEL, JAIL FOOD/MEDICAL, JAIL PLUMBING, SHERIFF RADARS, SHERIFF PAINTING, CORONER EXPENSES, CIRCUIT CLERK GOODIN BILL, BSBS MONTHLY, HOPE TRUST MONTHLY, IPRF MONTHLY, COURTHOUSE ELEVATOR ANNUAL, AMEREN BILLS, COURT APT ATTORNEYS, PLATINUM ELECTION SOFTWARE, PROB REIMB

Cash Flow Summary

Beg Bal. \$8M Est. as of 04/17/23		8,011,869
04/17 NEW Claims	(381,777)	7,630,092
04/17 NEW Small Claims	(8,316)	7,621,776
	-	7,621,776
	-	7,621,776
COUNTY CLERK	61,265	7,683,041
STATE CHECKS	458,680	8,141,720
JDC COUNTIES	33,378	8,175,098
	-	8,175,098
04/28 Payroll	(350,000)	7,825,098
	-	7,825,098
Est. Ending 04/30/2023	7,825,098	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA BALANCE: \$5,180,276.27
(ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA(EST.): \$2,831,592.35

GRAND TOTAL

94,152.15

TOTAL OF PAGE

85,835.89

SMALL CLAIMS

8,316.26

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-423.000	TRAVEL & TRAINING FR CO JUVENILE DETENTION CENTER	3/31/23 INV 23-DSA-7-10 HOUSIN	1.16	
			TRAVEL & TRAINING Total			1.16
	01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL SERVICES	3/26/23 INV 3106028149 LEASE A	774.42	
			POSTAGE Total			774.42
	01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC	4/14/23 INV 76007 AUDIT WORK F	4,000.00	4,000.00
			REGULAR AUDIT Total			
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	4/6/23 LEGAL SERVICES AGREEMEN	2,000.00	
			SPECIAL PROS CO ATTN Total			2,000.00
			COUNTY Total			6,775.58
52	COUNTY CLERK 01	52-455.000	OFFICE SUPPLIES SIMPLE SOLUTIONS INC	4/3/23 INV 48192 ENVELOPES \$30	308.00	
			OFFICE SUPPLIES Total			308.00
			COUNTY CLERK Total			308.00
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC WATERMARK FORD HYUNDAI OF MARION FRANKLIN COUNTY SHERIFF ZURCHER TIRE INC ZURCHER TIRE INC	3/29/23 INV 356435 [28-19] BAT 3/29/23 INV 356435 [28-19] BAT 3/30/23 INV 356549 [28-16 R HO 3/27/23 INV GA55194 BATTERY [2 3/23/23 POSTAGE \$8.59; 4/2/23 3/29/23 INV 5303321998 4 TIRES 3/7/23 INV 5303321692 4 TIRES	287.41 53.00 111.50 158.45 245.73 598.68 594.88	
			MAINTENANCE - VEHICLES Total			2,049.65
	01	55-424.000	POSTAGE & POSTAGE METER FRANKLIN COUNTY SHERIFF	3/23/23 POSTAGE \$8.59; 4/2/23	8.59	
			POSTAGE & POSTAGE METER Total			8.59
	01	55-431.014	LEADS CLEARWAVE COMMUNICATIONS	3/25/23 INV 1 MAY ACCOUNT 9982	304.00	304.00
			LEADS Total			
	01	55-436.000	MEDICAL FRANKLIN COUNTY SHERIFF FR CO JUVENILE DETENTION CENTER ADVANCED CORRECTIONAL HEALTHCARE	3/23/23 POSTAGE \$8.59; 4/2/23 3/31/23 INV 23-DSA-7-10 HOUSIN 4/1/23 INV 128537 MAY 2023 ON	25.00 5.89 11,961.86	

AP CLAIMS

Claim#	Claimant	Description	Amount
	ADVANCED CORRECTIONAL HEALTHCARE	4/1/23 INV 128537 MAY 2023 ON	125.00
	ADVANCED CORRECTIONAL HEALTHCARE	4/1/23 INV 128537 MAY 2023 ON	44.00
	ADVANCED CORRECTIONAL HEALTHCARE	5/5/23 INV 129034 3RD QUARTER	499.01
	ADVANCED CORRECTIONAL HEALTHCARE	5/5/23 INV 129034 3RD QUARTER	384.19
	MEDICAL Total		13,044.95
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	
	PRAIRIE FARMS	CUSTOMER # 14211 3/13/23 INV	175.92
	PRAIRIE FARMS	CUSTOMER # 14211 3/13/23 INV	175.92
	PRAIRIE FARMS	CUSTOMER # 14211 3/13/23 INV	100.52
	PRAIRIE FARMS	CUSTOMER # 14211 3/13/23 INV	150.80
	PRAIRIE FARMS	CUSTOMER # 14211 3/13/23 INV	37.70
	PRAIRIE FARMS	CUSTOMER # 14211 3/13/23 INV	175.92
	SAVE A LOT	3/31/23 INV 87 FOOD FOR INMATE	577.51
	DUTCH HOLLOW SUPPLIES	3/14/23 INV 2-INV KITCHEN SUPP	111.53
	KOHL WHOLESALE	3/31/23 INV MAR 23 ACCT #33965	14,092.97
	FOOD-DIETING PRISONERS & D. CENTER Total		15,598.79
01	55-444.000	HOUSING - JUVENILES FR CO JUVENILE DETENTION CENTER	
		3/31/23 INV 23-DSA-7-10 HOUSIN	2,693.00
	HOUSING - JUVENILES Total		2,693.00
01	55-455.000	OFFICE SUPPLIES	
	HEARTLAND OFFICE SUPPLIES	3/9/23 3-INV OFFICE SUPPLIES #	808.77
	THOMSON REUTERS	4/4/23 INV 848162894 2023 PROC	456.00
	DUTCH HOLLOW SUPPLIES	3/14/23 INV 2-INV KITCHEN SUPP	381.30
	OFFICE SUPPLIES Total		1,646.07
01	55-456.000	GAS /OIL & TRANSPORTATION	
	WEX BANK	MARCH 2023 3/31/23 INV 882774	38.49
	FRANKLIN COUNTY SHERIFF	3/23/23 POSTAGE \$8.59; 4/2/23	25.00
	SYNERGY PARTNERS LLC	MARCH 2023 2/27/23 INV 5311558	1,614.06
	SYNERGY PARTNERS LLC	MARCH 2023 2/27/23 INV 5311558	1,524.12
	SYNERGY PARTNERS LLC	MARCH 2023 2/27/23 INV 5311558	1,522.43
	SYNERGY PARTNERS LLC	MARCH 2023 2/27/23 INV 5311558	1,575.11
	GAS /OIL & TRANSPORTATION Total		6,299.21
01	55-469.001	UNIFORMS - OFFICERS	
	UNIFORM DEN EAST	3/29/23 INV 85168-01 [S EDWARD	166.50
	UNIFORM DEN EAST	3/30/23 INV 85202 5 SHIRTS [CO	561.65
	UNIFORM DEN EAST	3/30/23 INV 85202 5 SHIRTS [CO	132.90
	UNIFORM DEN EAST	4/4/23 INV 85057 FRANLIN COUNT	577.72
	UNIFORMS - OFFICERS Total		1,438.77
01	55-479.000	OFFICER EXPENSE BONDS	
	RLI SURETY	3/29/23 INV 1547867 BOND #LSM1	75.00
	OFFICER EXPENSE BONDS Total		75.00
01	55-494.000	K-9 SUPPORT	
		3/29/23 INV 32014621 MARCH 202	87.00

AP CLAIMS

		K-9 SUPPORT Total		87.00
	Claim#	Claimant	Description	Amount
01	55-494.005	INMATE SUPPLIES	4/1/23 INV APR 23 APRIL 2023	118.14
		SPARKLIGHT BUSINESS		118.14
		INMATE SUPPLIES Total		
		SHERIFF Total		43,363.17
56	CORONER 01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT	
		JOHN A HEIDINGSFELDER MD	7/10/21 INV #1308 AUTOPSY DAVI	1,300.00
		JOHN A HEIDINGSFELDER MD	7/10/21 INV #1308 AUTOPSY DAVI	50.00
		JOHN A HEIDINGSFELDER MD	7/10/21 INV #1308 AUTOPSY DAVI	600.00
		ABBOTT EMS	4/4/23 INV 952947 TRAVSPORT TH	250.00
		NMS	3/31/23 INV 1203167 BRADLEY MU	430.00
		NMS	3/31/23 INV 1203167 BRADLEY MU	267.00
		NMS	3/31/23 INV 1203167 BRADLEY MU	482.00
		NMS	3/31/23 INV 1203167 BRADLEY MU	247.00
		NMS	3/31/23 INV 1203167 BRADLEY MU	2,000.00
		KEY PATHOLOGY, INC	4/4/23 INV FR1018 AUTOPSY BRAD	900.00
		KEY PATHOLOGY, INC	4/4/23 INV FR1018 AUTOPSY BRAD	150.00
		KEY PATHOLOGY, INC	4/4/23 INV FR1018 AUTOPSY BRAD	200.00
		STEEFUSION CLINICAL TOXICOLOGY LAB	4/1/23 INV 1433 MICHAEL WILLIA	200.00
		STEEFUSION CLINICAL TOXICOLOGY LAB	4/1/23 INV 1433 MICHAEL WILLIA	200.00
		STEEFUSION CLINICAL TOXICOLOGY LAB		
		AUTOPSY EXPENSES/BODY TRANSPORT Total		7,276.00
		CORONER Total		7,276.00
58	STATES ATTORNEY 01	58-455.000	OFFICE SUPPLIES & EQUIPMENT	
		HEARTLAND OFFICE SUPPLIES	4/6/23 INV 0102763-002 TONER [42.02
		HEARTLAND OFFICE SUPPLIES	4/6/23 INV 0102763-002 TONER [343.58
		OFFICE SUPPLIES & EQUIPMENT Total		385.60
		STATES ATTORNEY Total		385.60
59	SUPV OF ASSESSMENT 01	59-455.000	OFFICE SUPPLIES & EQUIPMENT	
		HEARTLAND OFFICE SUPPLIES	ACCOUNT # 514-04/6/23 INV 0102	24.50
		HEARTLAND OFFICE SUPPLIES	ACCOUNT # 514-04/6/23 INV 0102	3.08
		OFFICE SUPPLIES & EQUIPMENT Total		27.58
		SUPV OF ASSESSMENT Total		27.58
60	ELECTION 01	60-423.000	TRAVEL - ELECTION JUDGES	
		KAREN KASE	4/6/23 REIMBURSEMENT FOR SUPPL	176.97
		KAREN KASE	4/6/23 REIMBURSEMENT FOR SUPPL	2.62
		KAREN KASE	4/6/23 REIMBURSEMENT FOR SUPPL	96.29
		DEBBIE MITCHELL	4/6/23 MILEAGE FOR ELECTION DA	112.01
		CHRISSEY MILBY	4/6/23 MILEAGE FOR ELECTION DA	595.00
		GREG WOOLARD	4/6/23 HAULING ELECTION SUPPLI	595.00
		GREG WOOLARD	4/6/23 HAULING ELECTION SUPPLI	510.00
		GREG WOOLARD	4/6/23 HAULING ELECTION SUPPLI	104.15
		BETH CUNNINGHAM	4/10/23 REIMBURSEMENT FOR MILE	121.18
		KEVIN WILSON	3/28/23 ELECTION SET UP 185 MI	210.26
		KEVIN WILSON	3/28/23 ELECTION SET UP 185 MI	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	KEVIN WILSON	3/28/23 ELECTION SET UP 185 MI	148.03	
		TRAVEL - ELECTION JUDGES Total		2,671.51
01	60-425.000	PUBLICATION/PRINTING SUPPLIES		
	PLATINUM TECHNOLOGY RESOURCE, LLC	3/28/23 INV 2991 ANNUAL VOTER	32,653.00	
	PLATINUM TECHNOLOGY RESOURCE, LLC	3/28/23 INV 2991 ANNUAL VOTER	6,205.36	
	PLATINUM TECHNOLOGY RESOURCE, LLC	3/28/23 INV 2991 ANNUAL VOTER	5,077.40	
	PLATINUM TECHNOLOGY RESOURCE, LLC	3/28/23 INV 2991 ANNUAL VOTER	12,450.73	
	FRANKLIN COUNTY GAZETTE	3/31/23 INV 26408 LEGAL NOTICE	1,220.00	
		PUBLICATION/PRINTING SUPPLIES Total		57,606.49
01	60-431.015	POLL PREPARATION		
	EWING TOWNSHIP	4/4/23 INV 632 POLE PREPARATI	100.00	
	SIX MILE TOWNSHIP SUPERVISOR	4/4/23 INV 633 POLE PREPARATI	100.00	
	BROWNING TWP SUPERVISOR	4/4/23 INV 737 POLE PREPARATI	100.00	
	GOODE TOWNSHIP SUPERVISOR	4/4/23 INV 785 POLE PREPARATI	100.00	
	DENNING TOWNSHIP SUPERVISOR	4/4/23 INV 1511 POLE PREPARAT	100.00	
	WEST FRANKFORT PARK DISTRICT	4/4/23 INV 2292 POLE PREPARAT	100.00	
		POLL PREPARATION Total		600.00
		ELECTION Total		60,878.00
61	PUBLIC DEFENDER			
01	61-431.016	ASSISTANT PUBLIC DEFENDERS		
	SHANNON APPLETON LAW	3/31/23 SERVICE FOR APRIL 2023	3,333.34	
		ASSISTANT PUBLIC DEFENDERS Total		3,333.34
		PUBLIC DEFENDER Total		3,333.34
62	PROBATION			
01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY		
	FRANKLIN COUNTY TREASURER	2/28/23 FEB 23 2ND CIRCUIT PR	5,692.98	
		SALARY-REIMB-FRANKLIN COUNTY Total		5,692.98
		PROBATION Total		5,692.98
64	CIRCUIT COURT			
01	64-429.000	CT APPOINTED ATTORNEY FEES		
	JAMES E FORD	4/10/23 SERVICES FOR APRIL 202	2,833.34	
	AMANDA LEVANTI	3/13/23 COURT-APPOINTED ATTORN	930.00	
		CT APPOINTED ATTORNEY FEES Total		3,763.34
		CIRCUIT COURT Total		3,763.34
65	PUBLIC BLDG & GROUNDS			
01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)		
	PHOENIX MODULAR ELEVATOR	4/3/23 INV 16002 MONTHLY FULL	221.00	
	OTIS ELAVATOR COMPANY	3/13/23 INV 100401124619 ANNUA	18,649.40	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		18,870.40
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
	ACE HARDWARE	3/2/23 INV 423676 JAIL SUPPLIE	161.53	
	ACE HARDWARE	3/2/23 INV 423676 JAIL SUPPLIE	15.53	
	ACE HARDWARE	3/2/23 INV 423676 JAIL SUPPLIE	25.96	
	ACE HARDWARE	3/2/23 INV 423676 JAIL SUPPLIE	44.94	

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
	ACE HARDWARE	3/2/23 INV 423676 JAIL SUPPLIE	141.88	
	ACE HARDWARE	3/2/23 INV 423676 JAIL SUPPLIE	96.10	
	F W ELECTRIC INC	3/30/23 INV 8044 MARCH MAINTEN	250.00	
	HEARTLAND OFFICE SUPPLIES	3/9/23 3-INV OFFICE SUPPLIES #	1,157.87	
	FRANKLIN COUNTY SHERIFF	3/23/23 POSTAGE \$8.59; 4/2/23	184.41	
	ARAMARK	MARCH 2023 - 3/1/23 INV 147684	52.41	
	ARAMARK	MARCH 2023 - 3/1/23 INV 147684	52.41	
	ARAMARK	MARCH 2023 - 3/1/23 INV 147684	49.06	
	ARAMARK	MARCH 2023 - 3/1/23 INV 147684	52.41	
	ARAMARK	4/14/23 INV 3 OFFICE SIDE, SQU	4,200.00	
	DC PAINTING	MAINT. BLDG. (COUNTY JAIL) Total		6,536.92
01	65-410.004	MAINT. CO. JAIL EQUIPMENT F W PLUMBING & HEATING INC	3/30/23 INV 8042 MARCH 2023 BI	5,841.48
		MAINT. CO. JAIL EQUIPMENT Total		5,841.48
01	65-420.000	UTILITIES-TELEPHONE CLEARWAVE COMMUNICATIONS	3/25/23 INV 10002713178 MONTHL	4,243.87
		UTILITIES-TELEPHONE Total		4,243.87
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS	2/23/23 UTILITIES FOR PARK STR	204.11
		AMEREN ILLINOIS	4/3/23 ELECTRICAL SERVICES COU	19,423.10
		AMEREN ILLINOIS	3/24/23 GAS \$313.25; // 01	313.25
		UTILITIES-ELECTRIC Total		19,940.46
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER	3/20/23 INV 15056530 [401 E PA	46.36
		UTILITIES-WATER Total		46.36
01	65-430.000	OTHER PROF SERV(PEST CONTROL) TERMINIX PROCESSING CENTER	3/17/23 INV 431727396 [901 PUB	7.00
		OTHER PROF SERV(PEST CONTROL) Total		7.00
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT TONYA JOHNSON CLEANING	4/1/23 INV 4012023 CLEANING SE	200.00
		SERVICES		
		OFFICE MANAGEMENT SERVICES	12/23/22 INV 2993 JANITORIAL S	4,993.13
		JANITOR SER CNTY BLDG-CONTRACT Total		5,193.13
01	65-433.000	SANITATION GARBAGE PICK UP REPUBLIC SERVICES 732	3/15/23 INV 90397 TRASH SERVIC	197.07
		SANITATION GARBAGE PICK UP Total		197.07
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG) DUTCH HOLLOW SUPPLIES	3/28/23 INV 280807 JANITORIAL	38.17
		DUTCH HOLLOW SUPPLIES	4/4/23 281849 JANITORIAL SUPPL	53.42
		OPERATING SUPPLIES(COUNTY BLDG Total		91.59
01	65-457.003	OPERATING SUPPLIES(CO JAIL) DUTCH HOLLOW SUPPLIES	3/14/23 INV 2-INV KITCHEN SUPP	443.46
		OPERATING SUPPLIES(CO JAIL) Total		443.46
		PUBLIC BLDG & GROUNDS Total		61,411.74

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
01	66-420.000	TELEPHONE FRANKLIN CO HWY DEPT	4/5/23 INV 2218 INTERNET / PHO 148.11	148.11
		TELEPHONE Total		148.11
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS JOHN SPENCE DVM	4/12/23 VET SERVICES \$750.00; 750.00	750.00
		PROF SERVICES-DR CLARK, OTHERS Total		750.00
01	66-456.000	GASOLINE AND OIL BENTON SUPER LUBE INC	4/7/23 INV 356844 TRUCK SERVIC 76.00	
		BENTON SUPER LUBE INC	4/7/23 INV 356844 TRUCK SERVIC 66.00	
		GASOLINE AND OIL Total		142.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT RURAL KING DISTRIBUTING	3/8/23 INV 35185 SUPPLIES \$68. 68.20	
		RURAL KING DISTRIBUTING	3/8/23 INV 35185 SUPPLIES \$68. 97.94	
		RURAL KING DISTRIBUTING	3/8/23 INV 35185 SUPPLIES \$68. 69.97	
		OPERATING SUPPLIES & EQUIPMENT Total		236.11
		ANIMAL CONTROL Total		1,276.22
67	EMERGENCY MANAGEMENT AGCY			
01	67-420.000	TELECOMMUNICATIONS AT&T	3/11/23 INV 192023 MONHTLY WIR 458.76	
		VERIZON WIRELESS	3/16/23 INV 9836269515 WIRELES 26.28	
		VERIZON WIRELESS	3/16/23 INV 9836269515 WIRELES 192.00	
		VERIZON WIRELESS	3/16/23 INV 9836269515 WIRELES 10.96	
		TELECOMMUNICATIONS Total		688.00
01	67-494.000	EQUIP / SUPPLIES LEON UNIFORM COMPANY	3/22/23 INV 577115 STAFF UNIFO 194.00	
		EQUIP / SUPPLIES Total		194.00
		EMERGENCY MANAGEMENT AGCY Total		882.00
		GENERAL COUNTY FUND Total		195,373.55
00	05	00-404.000	SOCIAL SECURITY EXP FRANKLIN COUNTY TREASURER	2/28/23 FEB 23 2ND CIRCUIT PR 2,782.44
			SOCIAL SECURITY EXP Total	2,782.44
		Total		2,782.44
		SOCIAL SECURITY Total		2,782.44
00	12	00-406.000	UNEMPLOYMENT COMP INSURANCE FRANKLIN COUNTY TREASURER	2/28/23 FEB 23 2ND CIRCUIT PR 114.32
			UNEMPLOYMENT COMP INSURANCE Total	114.32
12	00-408.000	WORKMENS COMP INSURANCE FRANKLIN COUNTY TREASURER	2/28/23 FEB 23 2ND CIRCUIT PR 130.89	
		ILLINOIS PUBLIC RISK FUND	INV 0172 AUDIT [1/1/22 TO 1/1/ 28,684.00	
		WORKMENS COMP INSURANCE Total		28,814.89

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 7
Date : 04/14/23
Time : 15:11:09

AP CLAIMS

	Claim#	Claimant	Description	Amount		
12	00-419.000	GENERAL INSURANCE AND BONDS FRANKLIN COUNTY TREASURER	2/28/23 FEB 23 2ND CIRCUIT PR GENERAL INSURANCE AND BONDS Total	1,203.33	1,203.33	
		Total			30,132.54	
		INSURANCE(TORT) FUND Total			30,132.54	
00	18	00-432.000	CRT DOCUMENT STORAGE INT #18 GOODIN ASSOCIATES, LTD.	3/15/23 INV 33022 DATA COLLECT	12,000.00	12,000.00
			CRT DOCUMENT STORAGE INT #18 Total			
			COURT DOCUMENT STORAGE EXPENSE			
		18	00-432.001	BYERS PRINTING PAYMENT CENTER	3/23/23 INV 5060 LASER CHECKS	165.66
			EXECUTIVE BUSINESS SOLUTIONS	4/5/23 INV 103424 CONTRACT BAS	222.00	
			INC			46.50
			EXECUTIVE BUSINESS SOLUTIONS	4/5/23 INV 103424 CONTRACT BAS		
			INC			
			COURT DOCUMENT STORAGE EXPENSE Total			434.16
			Total			12,434.16
			COURT DOCUMENT STORAGE Total			12,434.16
00	58	00-457.006	DUI TESTING SUPPLIES APPLIED CONCEPTS INC	3/31/23 INV 417060 4 DSR ENHAN	7,580.00	7,580.00
			DUI TESTING SUPPLIES Total			7,580.00
			Total			7,580.00
			DUI ENFORCEMENT FUND Total			7,580.00
00	62	00-420.000	TELEPHONE/COMMUNICATIONS IDT AMERICA	4/5/23 INV 52151660 LONG DISTA	132.69	
			FRONTIER	4/4/23 BASIC PHONE SERVICE 4/4	192.28	
			DIRECTV	4/10/23 INV 230410 YOUTH TV PR	137.23	
			TELEPHONE/COMMUNICATIONS Total			462.20
			UTILITIES - ELECTRIC			
		62	00-421.000	AMEREN ILLINOIS	3/24/23 ELECTRIC SERVICE (AMER	970.22
			AMEREN ILLINOIS	3/27/23 GAS CHARGES 2/22/23 TO	51.78	
			UTILITIES - ELECTRIC Total			1,022.00
			COMPUTER SERV/MAINT			
		62	00-431.001	B & J COMPUTERS, INC	4/5/23 MONTHLY REMOTE MANAGEME	70.00
			COMPUTER SERV/MAINT Total			70.00
			PHARMACEUTICALS			
		62	00-436.001	DIAMOND PHARMACY SERVICE	3/31/23 INV 1312347 YOUTH MEDI	456.40
			PHARMACEUTICALS Total			456.40

	Claim#	Claimant	Description	Amount		
62	00-436.003	DRUG TESTING FRANKLIN HOSPITAL	3/31/23 PRE-EMPLOYMENT DRUG TE DRUG TESTING Total	90.00	90.00	
62	00-439.001	FOOD SAVE A LOT SYSCO ST LOUIS BIMBO BAKERIES USA	3/31/23 FOOD - YOUTH MEAL PROG 3/30/23 INV 364175847 FOOD - Y 4/1/23 INV 42676 BREAD - YOUTH FOOD Total	31.41 540.96 58.62	630.99	
62	00-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	4/3/23 OFFICE SUPPLIES \$90.32; OFFICE SUPPLIES Total	90.32	90.32	
62	00-456.000	OPERATING SUPPLIES/VEHICLES,GAS,OIL FRANKLIN COUNTY TREASURER	4/5/23 GASOLINE FOR YOUTH TRAN OPERATING SUPPLIES/VEHICLES,GAS,OIL Total DEFAULT Total	310.02	310.02 3,131.93	
			FR CO JUVENILE DETENTION CEN Total		3,131.93	
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS FRANKLIN COUNTY TREASURER HOPE TRUST	3/18/23 INV 747343 ACCOUNT 292 2/28/23 FEB 23 2ND CIRCUIT PR 3/30/23 INV 022-052023 FRANKLI	85,391.73 8,684.54 39,737.00	133,813.27
	67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS GROUP LIFE INS NGL INSURANCE LIFE GROUP	4/1/23 INV 3005052023 MAY 01, 4/1/23 BILLIING FOR APRIL 2023	832.00 17.34	849.34
			LIFE INSURANCE PREMIUMS (3) Total		849.34	
			Total		134,662.61	
			FRINGE BENEFIT FUND Total		134,662.61	
00	691	00-431.016	ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW	3/31/23 SERVICE FOR APRIL 2023	750.00	750.00
			ASSISTANT PUBLIC DEFENDER Total		750.00	
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS	4/1/23 INV 848077223 ONLINE/SO OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	803.89	803.89	
			Total		1,553.89	
			STATES ATTNY ANTI CRIME FUND Total		1,553.89	

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

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GRAND TOTAL

387,651.12

Authorized Signatures

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,043,205.48	418,288.35	1,398,871.37	1,062,622.46
-102.000	CASH IN BK COURT SECURITY-#03	-37,953.47	15,128.61	7,090.05	-29,914.91
-102.000	CASH IN BK PROBATION SERV.-#04	11,444.52	4,768.84	0.00	16,213.36
-102.000	*CASH IN BK SOC SECURITY-#05	111,186.41	74,635.71	51,007.70	134,814.42
-102.000	IMRF FUND--CASH IN BANK #06	-1,873.47	0.00	0.00	-1,873.47
-102.000	LATCF FUND #755	75,764.88	0.00	0.00	75,764.88
-102.000	LAW LIBRARY CASH IN BK-#11	73,562.71	3,340.00	0.00	76,902.71
-102.000	*INSURANCE CASH IN BANK-#12	-182,370.42	51,449.66	0.00	-130,920.76
-102.000	CHILD SUPPORT CASH IN BK.-#13	14,513.70	0.00	0.00	14,513.70
-102.000	COURT AUTOMATION CASH N BK-#14	37,233.49	5,680.76	1,658.09	41,256.16
-102.000	DRUG ENFORCEMENT CASH N BK-#15	709.07	0.00	0.00	709.07
-102.000	CASH- POLICE VEHICLE FUND/#150	276.56	0.00	0.00	276.56
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	92,686.38	5,708.07	54.00	98,340.45
-102.000	REC/COM MICRO CASH IN BK-#19	160,155.49	0.00	0.00	160,155.49
-102.000	R H S P -CASH IN BANK-#190	15,224.91	0.00	0.00	15,224.91
-102.000	CASH-FR. COUNTY TOURISM-#26	161,591.09	0.00	0.00	161,591.09
-102.000	ADMIN IMPOUND TOW #320	9,265.92	0.00	918.55	8,347.37
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	2,944.60	0.00	0.00	2,944.60
-102.000	CASH - ESCHEAT FUND #38	30,834.95	0.00	0.00	30,834.95
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	162,590.32	0.00	0.00	162,590.32
-102.000	INDEMNITY-MOBILE HOMES #400	11,501.67	0.00	0.00	11,501.67
-102.000	*CASH-UNCLAIMED FUND #41	5,058.13	0.00	0.00	5,058.13
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	43,194.77	0.00	878.86	42,315.91
-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	22,940.04	0.00	0.00	22,940.04
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	10,673.66	3,847.30	0.00	14,520.96
-102.000	DUI ENFORCEMENT-CASH #58	28,497.58	0.00	410.89	28,086.69
-102.000	CASH-CYBER CRIMES #580	8,267.12	0.00	0.00	8,267.12
-102.000	G I S FEES #59	436,664.13	1,493.00	30,788.32	407,368.81
-102.001	CASH/ANIMAL CONTROL REG/ #61	32,142.75	0.00	0.00	32,142.75
-102.000	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	-158,281.86	0.00	34,740.00	-193,021.86
-102.000	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	5,013.18	0.00	0.00	5,013.18
-102.000	CASH-HAZARD MAT EMG GRANT #632	-23,240.86	0.00	1,576.54	-24,817.40
-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
-102.000	EMA SPECIAL OPERATIONS #634	39,462.09	0.00	6,345.17	33,116.92
-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	0.00	796.48	-796.48
-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	41,784.59	28.26	0.00	41,812.85
-102.000	STA ATTNY ANTI-CRIME FD #691	266,131.44	7,599.02	18,772.64	254,957.82
-102.000	ST ATTNY REC AUTOMATION-#692	-5,236.81	196.00	0.00	-5,040.81
-102.000	DRUG ADDICTION SVC FEE# 693	1,440.85	0.00	0.00	1,440.85
-102.000	NATIONAL OPTIOTD SETT.- #694	77,888.04	0.00	4,500.00	73,388.04

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FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	5,196,516.27	0.00	16,240.00	5,180,276.27
-102.000	CASH-YOUTH DIVERSION PROG-#78	113,306.94	41.58	0.00	113,348.52
-102.001	CONTINGENCY- FUND 01	500,053.36	0.00	-266.95	499,786.41
	TOTAL COMMON ACCOUNT - BANK	8,994,330.29	592,453.94	1,574,915.61	8,011,868.62

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,076,281.42	0.00	204.41	1,076,077.01
-102.000	TAX SALE AUTOMATION FEE/#31	17,924.69	0.00	0.00	17,924.69
-102.000	MOBILE HOME TAX AUTO#310	3,818.65	0.00	0.00	3,818.65
-102.000	PRIVILEGE TAX CASH N BK #44	-83.12	0.00	0.00	-83.12
-102.000	TVA CASH IN BANK #47	4,116.35	0.00	0.00	4,116.35
-102.000	CASH IN BANK CHOUSE#74	5,275,355.74	215,084.50	0.00	5,490,440.24
		6,377,413.73	215,084.50	204.41	6,592,293.82

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	89,404.00	93,819.36	182,895.91	327.45
-102.000	CASH-2012 BOND & INT REPAY#160	82,489.51	29,976.19	0.00	112,465.70
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,661.84	0.00	0.00	1,661.84
-102.000	SSA - CASH #54	7,400.00	0.00	0.00	7,400.00
-102.000	CASH-SIDTF FID AGENCY #661	50,752.72	0.00	0.00	50,752.72
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	20,749.13	0.00	0.00	20,749.13
-102.000	CASH IN BANK-SAFETY GRANT #71	9,365.04	0.00	0.00	9,365.04
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	-2,521.59	0.00	57.72	-2,579.31
-102.000	CASH-VICTIM ASSIST PROG-#84	15,981.61	0.00	0.00	15,981.61
-102.000	CASH-DEATH CERTICHRGE-#85	10,881.50	0.00	0.00	10,881.50
-102.000	CASH - CORONER FEE ACCT/#850	45,282.16	150.00	4,997.40	40,434.76
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	346,453.98	123,945.55	187,951.03	282,448.50

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	812,404.69	63,654.50	4,461.08	871,598.11
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	671,574.36	6,065.11	61,545.26	616,094.21
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,226,989.49	66,921.35	11,501.17	3,282,409.67
-102.000	FED AID MATCHING/CASH N BK #23	902,777.99	26,074.29	0.00	928,852.28
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	819,930.12	19,699.04	19,810.16	819,819.00
-102.000	TWP BRIDGE/CASH IN BANK #25	239,270.90	0.00	0.00	239,270.90
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,593,839.43	93,508.12	56,938.18	1,630,409.37
	TOTAL County Highway Banks	8,266,786.98	275,922.41	154,255.85	8,388,453.54

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	28,368.48	0.00	-75.35	28,443.83
-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	1,845.02	0.00	0.00	1,845.02
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	483.87	0.00	0.00	483.87
-361.000	INTEREST - LAW LIBRARY #11	898.93	0.00	0.00	898.93
-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
-361.000	CHILD SUPPORT INTEREST #13	176.25	0.00	0.00	176.25
-361.000	CT AUTOMATION INTEREST #14	483.73	0.00	0.00	483.73
-361.000	INTEREST/DRUG ENFORC #15	8.58	0.00	0.00	8.58
-361.000	POLICE VEHICLE INTEREST#150	3.56	0.00	0.00	3.56
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	1,282.53	0.00	0.00	1,282.53
-361.000	RECORDING/-INTEREST#19	1,925.90	0.00	0.00	1,925.90
-361.000	INTEREST-RHSP#190	189.66	0.00	0.00	189.66
-361.000	COUNTY TOURISM-INT #26	2,163.28	0.00	0.00	2,163.28
-361.000	ADMIN IMPOUND INTEREST #320	209.31	0.00	0.00	209.31
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	36.46	0.00	0.00	36.46
-361.000	ESCHEAT FUND INTEREST #38	383.47	0.00	0.00	383.47
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	1,957.59	0.00	0.00	1,957.59
-361.000	INTEREST-INDEMNITY-MH #400	141.73	0.00	0.00	141.73
-361.000	UNCLAIMED FUND INTEREST #41	62.52	0.00	0.00	62.52
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	529.26	0.00	0.00	529.26
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	285.09	0.00	0.00	285.09
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	256.15	0.00	0.00	256.15
-361.000	DUI ENFORC INT #58	346.88	0.00	0.00	346.88
-361.000	INTEREST-CYBER #580	102.56	0.00	0.00	102.56
-361.000	G I S INTEREST #59	5,440.76	0.00	0.00	5,440.76
-361.000	ANIMAL CONTRL/INT #61	272.75	0.00	0.00	272.75
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
-361.000	INTEREST-EMA DONATION #630	62.52	0.00	0.00	62.52
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
-361.000	EMA SPECIAL OP INT #634	565.65	0.00	0.00	565.65
-361.000	INT #64	0.00	0.00	0.00	0.00
-361.000	INT #66	0.00	0.00	0.00	0.00
-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
-361.000	ANTICRIME COURT INT #690	514.71	0.00	0.00	514.71
-361.000	ANTICRIME INT #691	3,710.92	0.00	0.00	3,710.92
-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
-361.000	INTEREST-DRUG ADDICTION #693	17.82	0.00	0.00	17.82
-361.000	INTEREST OPIOID SETL#694	711.80	0.00	0.00	711.80
-361.000	INTEREST CASA#73	51.12	0.00	0.00	51.12
-361.000	INTEREST ARPA #754	65,931.26	0.00	0.00	65,931.26
-361.000	INTEREST-YOUTH DIV #78	1.408 91	0 00	0 00	1.408 91

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	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	2,646.29	0.00	0.00	2,646.29
-361.000	TAX SALE AUT INTEREST#31	2.84	0.00	0.00	2.84
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	13.71	0.00	0.00	13.71
-361.000	TVA INTEREST EARNED #47	1.98	0.00	0.00	1.98
-361.000	CHOUSE INTEREST #74	7,210.15	0.00	0.00	7,210.15
		9,874.97	0.00	0.00	9,874.97

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FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	0.00	0.00	0.00	0.00
-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
-361.000	INTEREST #321	0.00	0.00	0.00	0.00
-361.000	INTEREST #322	0.56	0.00	0.00	0.56
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	0.00	0.00	0.00	0.00
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	0.00	0.00	0.00	0.00
-361.000	INTEREST #71	0.00	0.00	0.00	0.00
-361.000	INTEREST #750	0.00	0.00	0.00	0.00
-361.000	INTEREST #77	0.00	0.00	0.00	0.00
-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	7.28	0.00	0.00	7.28
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	7.84	0.00	0.00	7.84

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FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	646.03	0.00	0.00	646.03
-361.000	SP CNTY BRIDGE/INTEREST #21	365.97	0.00	0.00	365.97
-361.000	COUNTY MOTOR FUEL INTEREST #22	9,247.40	0.00	0.00	9,247.40
-361.000	FED AID MATCHING INTEREST #23	2,628.38	0.00	0.00	2,628.38
-361.000	COUNTY BRIDGE/INTEREST #24	1,921.54	0.00	0.00	1,921.54
-361.000	TWP BRIDGE/INTEREST #25	158.59	0.00	0.00	158.59
-361.000	TWP MOTOR FUEL/INTEREST #28	4,168.46	0.00	0.00	4,168.46
	TOTAL COHWY INTEREST	19,136.37	0.00	0.00	19,136.37

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)	\$	5,330,734.41	JAN-23	
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,271,979.72	FEB-23	
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,329.91	\$	5,256,649.81	FEB-23	
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,250,060.57	FEB-23	
CAMPBELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23	
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,653.59)	\$	5,262,301.66	FEB-23	
EMA VEHICLE PURCHASE 23 TAHOE	911 RAPID RESPONSE	\$ 56,820.00	\$	5,205,481.66	MAR-23	
DISPATCH PROJECT CONSULT 1/2 PMT REIMB	FC 911(MISSION CRITICAL PARTNERS)	\$ 22,499.64	\$	5,182,982.02	MAR-23	
SALLY PORT HEATER	HONEYWELL	\$ 4,250.00	\$	5,178,732.02	MAR-23	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,784.25)	\$	5,196,516.27	MAR-23	
TAX EXEMPT PROJECT \$ OF A	THE EXEMPTION PROJECT IL	\$ 16,240.00	\$	5,180,276.27	APR-23	
	\$	7,586,766.33	\$	2,406,490.06	\$	5,180,276.27
		TOTAL INFLOWS		TOTAL OUTFLOWS		TOTAL REMAINING



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

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

SAFE LINE DEFENSE SAFETY GRANT	647.10
JDC FOOD	1,784.74
US BANK CREDIT CARD-ALREADY PAID	12,241.04
CORONER THE SOUTHERN	10.00
FINAL DISTRIBUTION-COHWY-PAID	98,958.80
FINAL DISTRIBUTION-BOND-PAID	29,976.19
PILT COLLECTORS-PAID	41,043.24
FINAL DISTRIB XFER ACCT ADJ-PAID	855,721.07
LEGENCE BANK ADJ	2,015.00
HAZMAT FRINGE JAN-MAR	2,730.38
COURT SEC FRINGE MAR-23	7,122.07
COURT AUTO FRINGE MAR-23	1,880.03
GIS FRINGE MAR-23	3,273.40
JDC FRINGE MAR-23	27,266.17
ANTICRIME FRINGE MAR-23	6,673.12

GRAND TOTAL
 1,091,342.35

