



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 LEADS	1,253.12
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	1,944.86
SHERIFF INMATE FOOD	512.85
SHERIFF UNIFORMS	2,043.74
SHERIFF FUEL	6,969.81
SHERIFF INMATE MEDICAL	12,296.40
SHERIFF 2018 FORD EXPLORER #74483	20,900.00
SHERIFF K-9	2,379.41
SHERIFF OFFICE SUPPLIES	507.05
SHERIFF WATER & SEWER MONTHLY	2,077.21
SHERIFF REPUBLIC JUN-23	641.53
JDC GENERATOR ANNUAL SERVICE	685.28
JDC YOUTH MEDS JUN-23	8,321.64
JDC YOUTH FOOD	1,056.18
JDC OPERATING SUPPLIES	719.89
CO BOARD CLEARWAVE MONTHLY	4,192.46
CO BOARD ALARM MONITORING SERVICES	540.00
CO BOARD JANITORIAL SERVICES	4,993.13
CO BOARD SENIOR LUNCH PROGRAM	526.06
CO BOARD MEALS ON WHEELS	6,858.21
TREAS CONCEPTE SOLAR WINDS ANNUAL	900.00
TREAS ROE SHARE JUN-23	5,229.36
TREAS SHAWNEE ADMIN FEES & CLAIMS	4,349.06
TREAS PTAX XWARE JUL-SEPT-23	14,106.56
TREAS PROB SAL/INS REIMB-APR-23	18,608.50
CO CLERK LAREDO USAGE APR-23	578.29
CO CLERK CONCEPTE SER/SUP JUN-23/SOLAR WINDS	6,017.50
ELECTION PLATINUM SERVICE CONTRACT 9 OF 16	11,794.38
SHANNON APPLETON LAW MAY-JUN-23	8,166.68
AC AIRE SERV	800.79
AC AMEREN ENERGY PROGRAM	1,859.48
ILLINOIS PUBLIC RISK WORKER'S COMP	30,554.00
SCD REA POLICY	28,054.75
BCBS 6/1/23-7/1/23	88,454.17
DEABORN LIFE JUN-23	605.43
DELTA DENTAL JUN-23	6,933.24
CIR CLERK 4 PRINTERS & TONER	1,274.92
STATES ATTY EVALUATIONS	600.00
STATES ATTY THOMAS REUTERS	803.25
2ND CIR COURT APPT ATTY FEES	1,050.00
CORONER EXPENSES	4,400.00
ARPA SCANNING AT CIR CLERK'S OFFICE	945.00

General Statement

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

In this Claim Cycle

SHERIFF VEHICLE 2018 EXPLORER, K-9 SUPPLIES, JAIL WATER/SEWER, JDC MEDS MONTHLY, CLEARWAVE MONTHLY, SENIOR SERVICES QUARTERLY, ROE SHARE MONTHLY, TAX SOFTWARE QUARTERLY, BCBS MONTHLY, IPRF MONTHLY, SCD REA INS POLICY, ELECTION SOFTWARE PMT DELTA DENTAL

Cash Flow Summary

Beg Bal. \$8.2M Est. as of 06/05/23		8,224,434
06/05 NEW Claims	(315,504)	7,908,930
06/05 NEW Small Claims	(9,947)	7,898,983
	-	7,898,983
CIRCUIT CLERK	130,022	8,029,005
COUNTY CLERK(EST.)	40,000	8,069,005
	-	8,069,005
	-	8,069,005
	-	8,069,005
06/09 Payroll	(350,000)	7,719,005
	-	7,719,005
Est. Ending 06/16/2023	7,719,005	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA BALANCE: \$4,918,212.67  
(ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA(EST.): \$3,306,221.39

GRAND TOTAL	325,450.93	
TOTAL OF PAGE	315,504.19	SMALL CLAIMS 9,946.74

AP CLAIMS

	Claim#	Claimant	Description	Amount	
00	COUNTY HIGHWAY 01 00-341.010	COUNTY CLERK RESEARCHER SUBS-LAREDO FIDLAR TECHNOLOGIES	5/25/23 INV 0233340-IN LAREDO COUNTY CLERK RESEARCHER SUBS-LAREDO Total	578.29	578.29
50	COUNTY 01 50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	3/30/23 ADMIN FEES \$2,250.00; 3/30/23 ADMIN FEES \$2,250.00;	2,250.00 2,099.06	
		HOSP INS/TRANSFER -67& 68 Total			4,349.06
	01 50-423.000	TRAVEL & TRAINING GREG WEEKS BENTON ILC	5/15/23 [3/29/23 TOWING] \$75.0 TRAVEL & TRAINING Total	75.00	75.00
	01 50-424.000	POSTAGE POSTMASTER	6/1/23 PO BOX 967 RENEWAL ANNU POSTAGE Total	178.00	178.00
	01 50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	6/1/23 JUN 23 PRORATED SHARE \$	5,229.36	
		FR.CO. SHARE TO ROE 29% Total			5,229.36
	01 50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED	6/1/23 INV 711.10275 PTAX XWAR COMP MAINT SOFTWARE/DEVNET Total	14,106.56	14,106.56
	01 50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. CONCEPTE OF ILLINOIS, INC. CONCEPTE OF ILLINOIS, INC. CONCEPTE OF ILLINOIS, INC.	6/1/23 INV 2-40306 SERVICE & S 6/1/23 INV 2-40306 SERVICE & S 6/1/23 INV 2-40313 SOLAR WINDS 5/26/23 INV 2-40326 ANTIVIRUS COMP MAINT HARDWARE Total	5,117.50 900.00 900.00 280.00	7,197.50
	01 50-431.023	COMPUTER SUPPLIES CONCEPTE OF ILLINOIS, INC.	5/23/23 INV 2-40300 COMPUTER S COMPUTER SUPPLIES Total	210.00	210.00
	01 50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC	5/19/23 INV 2456105 CIRCUIT CL 5/19/23 INV 2456105 CIRCUIT CL 5/19/23 INV 2456105 CIRCUIT CL 5/19/23 INV 2456105 CIRCUIT CL 5/19/23 INV 2456105 CIRCUIT CL OFFICE SUPPLIES COPY MACHINES Total	634.38 263.88 14.62 64.58 83.99	1,061.45
52	COUNTY CLERK	COUNTY Total			32,406.93

AP CLAIMS

Claim#	Claimant	Description	Amount	Total
01	52-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 5/18/23 INV 0103045-001 STAPLE	78.94	78.94
		OFFICE SUPPLIES Total		78.94
53	TREASURER	COUNTY CLERK Total		78.94
01	53-455.000	OFFICE SUPPLIES & EQUIPMENT CONCEPTE OF ILLINOIS, INC. 5/23/23 INV 2-40299 ANTIVIRUS	210.00	
		HEARTLAND OFFICE SUPPLIES 5/26/23 INV 0103107-001 RECEIP	15.16	
		OFFICE SUPPLIES & EQUIPMENT Total		225.16
55	SHERIFF	TREASURER Total		225.16
01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 5/8/23 INV 357847 BATTERY [28-	154.23	
		BENTON SUPER LUBE INC 5/8/23 INV 357847 BATTERY [28-	756.34	
		WEEKS CHEVROLET GMC 4/4/23 INV 4654 REPLACED BATTE	274.29	
		NOVACOM SYSTEMS INC 5/12/23 INV 29544 STRIPPED OUT	760.00	
		FRANKLIN COUNTY SHERIFF 5/30/23 DEPUTY BUSINESS CARDS	3.92	
		MAINTENANCE - VEHICLES Total		1,948.78
01	55-424.000	POSTAGE & POSTAGE METER FRANKLIN COUNTY SHERIFF 5/30/23 DEPUTY BUSINESS CARDS	10.75	
		POSTAGE & POSTAGE METER Total		10.75
01	55-431.014	LEADS CLEARWAVE FIBER ACCT 99820162093 5/25/23 INV	304.00	
		FRANKLIN COUNTY E9-1-1 3/31/23 INV 1ST 1ST QUARTER J	300.00	
		TECHNOLOGY MANAGEMENT REV FUND ACCT #T2222156 5/15/23 INV T	300.70	
		LEADS Total		904.70
01	55-435.000	TRAINING FRANKLIN COUNTY SHERIFF 5/11/23 SRO SUPPLIES FOR KIDS	175.28	
		TRAINING Total		175.28
01	55-436.000	MEDICAL WALMART / CAPITAL ONE 5/19/23 INV 1648781240 OFFICE	17.88	
		ADVANCED CORRECTIONAL HEALTHCARE 5/17/23 INV 130266 MARCH 2023	479.88	
		ADVANCED CORRECTIONAL HEALTHCARE 6/1/23 INV 130607 JULY 2023 ON	11,321.86	
		ADVANCED CORRECTIONAL HEALTHCARE 6/1/23 INV 130607 JULY 2023 ON	125.00	
		ADVANCED CORRECTIONAL HEALTHCARE 6/1/23 INV 130607 JULY 2023 ON	351.78	
		MEDICAL Total		12,296.40
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER WALMART / CAPITAL ONE 5/19/23 INV 1648781240 OFFICE	288.47	
		PRAIRIE FARMS CUSTOMER 14211 5/1/23 INV 883	139.29	
		PRAIRIE FARMS CUSTOMER 14211 5/1/23 INV 883	151.96	
		PRAIRIE FARMS CUSTOMER 14211 5/1/23 INV 883	120.30	
		PRAIRIE FARMS CUSTOMER 14211 5/1/23 INV 883	101.30	
		COOKS CORRECTIONAL 5/18/23 INV N781932 SPOODLE PE	180.63	
		FOOD-DIETING PRISONERS & D. CENTER Total		981.95

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	55-455.000	OFFICE SUPPLIES ALL STARS N STITCHES	5/18/23 INV A69853 SIGN FOR JA OFFICE SUPPLIES Total	18.00	18.00
01	55-456.000	GAS /OIL & TRANSPORTATION FRANKLIN COUNTY SHERIFF SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC SYNERGY PARTNERS LLC	5/11/23 SRO SUPPLIES FOR KIDS MAY 2023 5/1/23 INV 5312026 MAY 2023 5/1/23 INV 5312026 MAY 2023 5/1/23 INV 5312026 MAY 2023 5/1/23 INV 5312026	44.27 1,867.04 1,299.66 2,223.32 1,535.52	6,969.81
01	55-457.006	OPR SUPPLIES OFFICERS FRANKLIN COUNTY SHERIFF	5/30/23 DEPUTY BUSINESS CARDS OPR SUPPLIES OFFICERS Total	89.28	89.28
01	55-469.001	UNIFORMS - OFFICERS UNIFORM DEN EAST UNIFORM DEN EAST UNIFORM DEN EAST UNIFORM DEN EAST UNIFORM DEN EAST	5/15/23 INV 83122 2 PNATS \$185 5/15/23 INV 83122 2 PNATS \$185 5/15/23 INV 83122 2 PNATS \$185 5/15/23 INV 83122 2 PNATS \$185 5/15/23 INV 83122 2 PNATS \$185	185.00 271.50 185.00 873.60 528.64	2,043.74
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP CHICAGO MOTORS INC	5/31/23 INV 1230531754 2 18 FO VEHICLES,RADIOS-NEW CARS-STRIP Total	20,900.00	20,900.00
01	55-494.000	K-9 SUPPORT FRANKLIN COUNTY SHERIFF FRANKLIN COUNTY SHERIFF SESSER ANIMAL HOSPITAL SESSER ANIMAL HOSPITAL	5/11/23 SRO SUPPLIES FOR KIDS 5/30/23 DEPUTY BUSINESS CARDS 5/9/23 INV 308322 VACCINES RAB 5/5/23 INV 308045 WELLNESS EXA	186.98 219.91 137.00 324.00	867.89
01	55-494.004	FACILITIES,EQUIPMENT HEARTLAND OFFICE SUPPLIES	5/1/23 INV 5 INVOICE OFFICE S FACILITIES,EQUIPMENT Total	507.05	507.05
56	CORONER 01	SHERIFF Total			47,713.63
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT KEY PATHOLOGY, INC KEY PATHOLOGY, INC STEELFUSION CLINICAL TOXICOLOGY LAB STEELFUSION CLINICAL TOXICOLOGY LAB	5/15/23 INV FR1020 AUTOPSY [WI 5/15/23 INV FR1020 AUTOPSY [WI 5/3/23 INV 1470 RICHARD TRAYLO 5/3/23 INV 1470 RICHARD TRAYLO	2,000.00 2,000.00 200.00 200.00	4,400.00
58	STATES ATTORNEY 01	CORONER Total			4,400.00
01	58-430.000	MEDICAL WITNESS FEE PROF SER FRED D. KLUG, Ph.D.	2/9/23 EVAL. KYLE MURPHY 21CF3 MEDICAL WITNESS FEE PROF SER Total	600.00	600.00

AP CLAIMS

Claim#	Claimant	Description	Amount
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT	
		HEARTLAND OFFICE SUPPLIES INV 0103012-001 ENVELOPES \$71.	71.71
		HEARTLAND OFFICE SUPPLIES 5/24/23 INV 0103084-001 BUSINE	35.71
		OFFICE SUPPLIES & EQUIPMENT Total	107.42
		STATES ATTORNEY Total	707.42
59	SUPV OF ASSESSMENT		
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT	
		CINDY MIKLOS 5/19/23 REIMBURSEMENT POSTAGE	8.13
		OFFICE SUPPLIES & EQUIPMENT Total	8.13
		SUPV OF ASSESSMENT Total	8.13
60	ELECTION		
01	60-425.000	PUBLICATION/PRINTING SUPPLIES	
		PLATINUM TECHNOLOGY RESOURCE, 5/17/23 INV 3029 ELECTION SERV LLC	11,794.38
		PUBLICATION/PRINTING SUPPLIES Total	11,794.38
		ELECTION Total	11,794.38
61	PUBLIC DEFENDER		
01	61-431.016	ASSISTANT PUBLIC DEFENDERS	
		SHANNON APPLETON LAW 5/1/23 SERVICES FOR MAY 2023 \$	3,333.34
		SHANNON APPLETON LAW 5/26/23 SERVICES FOR JUNE 2023	3,333.34
		ASSISTANT PUBLIC DEFENDERS Total	6,666.68
		PUBLIC DEFENDER Total	6,666.68
62	PROBATION		
01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY	
		FRANKLIN COUNTY TREASURER 4/30/23 APR 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	
		AARON M. HOPKINS 5/31/23 COURT-APPOINTED ATTORN	100.00
		AMANDA LEVANTI 5/15/23 COURT-APPOINTED ATTORN	277.50
		AMANDA LEVANTI 5/15/23 COURT-APPOINTED ATTORN	227.50
		AMANDA LEVANTI 5/15/23 COURT-APPOINTED ATTORN	255.00
		AMANDA LEVANTI 5/15/23 COURT-APPOINTED ATTORN	190.00
		CT APPOINTED ATTORNEY FEES Total	1,050.00
		CIRCUIT COURT Total	1,050.00
65	PUBLIC BLDG & GROUNDS		
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)	
		WALMART / CAPITAL ONE 5/19/23 INV 1648781240 OFFICE	139.51
		MAINT. BLDG. (COUNTY JAIL) Total	139.51
01	65-410.004	MAINT. CO. JAIL EQUIPMENT	
		DAVE SCHULTZ LOCKSMITH 5/13/23 INV 9605 LOCKS FOR MAC	185.00
		MAINT. CO. JAIL EQUIPMENT Total	185.00
01	65-410.005	MAINT -PROBATION/STAES	
		ATTORNEY	
		CAMPBELL FIRE & SAFETY 5/18/23 INV 98643 INSPECTION F	132.50
		CAMPBELL FIRE & SAFETY 5/18/23 INV 98644 ANNUAL EXTIN	40.00
		DAVE SCHULTZ LOCKSMITH 5/18/23 RESET PIN 3 LEVEL FRON	100.00

AP CLAIMS

MAINT -PROBATION/STAES ATTORNEY Total 272.50

Claim#	Claimant	Description	Amount	
01	65-420.000	UTILITIES-TELEPHONE CLEARWAVE FIBER FRONTIER	5/25/23 INV 10003282565 MONTHL 5/19/23 COURTHOUSE PHONES \$8.1	4,192.46 8.12
		UTILITIES-TELEPHONE Total		4,200.58
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS	5/23/23 GAS \$86.78 // 01 ANI	86.78
		UTILITIES-ELECTRIC Total		86.78
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER BENTON WATER & SEWER BENTON WATER & SEWER	ACCT #10267010 5/11/23 INV M 5/24/23 MONTHLY SERVICE - [PRO 5/18/23 901 PUBLIC SQUARE WATE	2,077.21 53.64 191.40
		UTILITIES-WATER Total		2,322.25
01	65-430.000	OTHER PROF SERV(PEST CONTROL) CAMPBELL FIRE & SAFETY CAMPBELL FIRE & SAFETY TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER SECURITY ALARM CORP	5/18/23 INV 98643 FIRE & SAFET 5/18/23 INV 98642 FIRE & SAFET 5/15/23 INV 433460769 MAY 2023 5/29/23 INV 433223538 WORK ORD 4/21/23 INV 432552320 WORK ORD 4/21/23 INV 432552320 WORK ORD 5/25/23 INV 185202 ALARM MONIT	132.50 330.00 89.00 123.00 95.00 112.00 540.00
		OTHER PROF SERV(PEST CONTROL) Total		1,421.50
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT OFFICE MANAGEMENT SERVICES	5/26/23 INV 3218 JANITORIAL SE	4,993.13
		JANITOR SER CNTY BLDG-CONTRACT Total		4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP REPUBLIC SERVICES 732 REPUBLIC SERVICES 732	ACCOUNT 3-0732-5000988 5/20 5/20/23 INV 0732-002448445 TRA	641.53 304.93
		SANITATION GARBAGE PICK UP Total		946.46
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG) DUTCH HOLLOW SUPPLIES DUTCH HOLLOW SUPPLIES	5/10/23 INV 283009 JANITORIAL 5/10/23 INV 283009 JANITORIAL	55.59 107.29
		OPERATING SUPPLIES(COUNTY BLDG Total		162.88
01	65-457.002	OPERATING SUPPLIES(CT HOUSE) HSG MECHANICAL CONTRACTORS, INC	5/16/23 INV 49703 COURTHOUSE -	470.00
		OPERATING SUPPLIES(CT HOUSE) Total		470.00
01	65-457.005	OPR SUPPLIES - KITCHEN WALMART / CAPITAL ONE FRANKLIN COUNTY SHERIFF	5/19/23 INV 1648781240 OFFICE 5/11/23 SRO SUPPLIES FOR KIDS	198.00 59.85
		OPR SUPPLIES - KITCHEN Total		257.85
01	65-457.007	OPERATING SUPPLIES/PROB-ST ATTY WEBSTER DISTRIBUTION INC	5/18/23 INV 131289 OPERATING S	45.75
		OPERATING SUPPLIES/PROB-ST ATTY Total		45.75

AP CLAIMS

	Claim#	Claimant	PUBLIC BLDG & GROUNDS Total Description	Amount	15,504.19
66	ANIMAL CONTROL 01 66-416.000				
		MAINTENANCE POUND			
		ROYAL BRASS & HOSE	5/31/23 PRESSURE WASHER EQUIPM	145.07	
			MAINTENANCE POUND Total		145.07
01	66-455.000				
		OFFICE SUPPLIES			
		HEARTLAND OFFICE SUPPLIES	5/30/23 INV 103122 FILE FOLDER	36.08	
			OFFICE SUPPLIES Total		36.08
01	66-457.000				
		OPERATING SUPPLIES & EQUIPMENT			
		AIRE SERV	2/27/23 INV 12326974 REPLACE C	800.79	
			OPERATING SUPPLIES & EQUIPMENT Total		800.79
			ANIMAL CONTROL Total		981.94
			GENERAL COUNTY FUND Total		127,808.67
00	05 00-404.000				
		SOCIAL SECURITY EXP			
		FRANKLIN COUNTY TREASURER	4/30/23 APR 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	4/30/23 APR 23 2ND CIRCUIT PR	114.32	
			UNEMPLOYMENT COMP INSURANCE Total		114.32
12	00-408.000				
		WORKMENS COMP INSURANCE			
		FRANKLIN COUNTY TREASURER	4/30/23 APR 23 2ND CIRCUIT PR	130.89	
		ILLINOIS PUBLIC RISK FUND	5/10/23 INV 234057 & 234069 WO	30,554.00	
			WORKMENS COMP INSURANCE Total		30,684.89
12	00-419.000				
		GENERAL INSURANCE AND BONDS			
		FRANKLIN COUNTY TREASURER	4/30/23 APR 23 2ND CIRCUIT PR	1,203.33	
		SCD REA & SONS INSURANCE	POLICY #3592-22-13 CHI \$28,054	28,054.75	
			GENERAL INSURANCE AND BONDS Total		29,258.08
			Total		60,057.29
			INSURANCE(TORT) FUND Total		60,057.29
00	18 00-432.001				
		COURT DOCUMENT STORAGE EXPENSE			
		BYERS PRINTING PAYMENT CENTER	5/8/23 INV 5139 LASER CHECKS 1	222.45	
		EXECUTIVE BUSINESS SOLUTIONS	5/11/23 CONTRACT BASE RATE 4/1	46.50	
		INC			
		EXECUTIVE BUSINESS SOLUTIONS	5/11/23 CONTRACT BASE RATE 4/1	54.00	
		INC			

AP CLAIMS

Claim#	Claimant	Description	Amount
	COAST TO COAST COMPUTER PRODUCTS	5/2/23 INV A2537364 4 LEXMARK	799.96
	COAST TO COAST COMPUTER PRODUCTS	5/2/23 INV A2537364 4 LEXMARK	399.96
	COAST TO COAST COMPUTER PRODUCTS	5/2/23 INV A2537364 4 LEXMARK	75.00
	COURT DOCUMENT STORAGE EXPENSE Total		1,597.87
	Total		1,597.87
	COURT DOCUMENT STORAGE Total		1,597.87
00	dept 320 00-420.000	TELEPHONE/INTERNET	
	VERIZON WIRELESS	5/18/23 INV 9935170827 LEADS D	648.42
	TELEPHONE/INTERNET Total		648.42
	dept Total		648.42
	ADMIN IMPOUND FEE Total		648.42
00	57 00-430.000	SENIOR CITIZENS SERVICES	
	FRANKLIN HOSPITAL	6/2/23 SENIOR LUNCH PROGRAM \$5	526.06
	FRANKLIN COUNTY SENIOR SERVICES	6/2/23 MONEY TO BE USED FOR ME	6,858.21
	SENIOR CITIZENS SERVICES Total		7,384.27
	Total		7,384.27
	SENIOR CITIZEN SERVICES Total		7,384.27
00	59 00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT	
	HEARTLAND OFFICE SUPPLIES	ACCOUNT # 514-0 5/23/23 INV	97.33
	HEARTLAND OFFICE SUPPLIES	ACCOUNT # 514-0 5/23/23 INV	109.82
	HEARTLAND OFFICE SUPPLIES	ACCOUNT # 514-0 5/23/23 INV	109.82
	HEARTLAND OFFICE SUPPLIES	ACCOUNT # 514-0 5/23/23 INV	31.55
	HEARTLAND OFFICE SUPPLIES	ACCOUNT # 514-0 5/23/23 INV	31.55
	HEARTLAND OFFICE SUPPLIES	ACCOUNT # 514-0 5/23/23 INV	31.55
	ILLINOIS OIL AND GAS ASSOCIATION	5/7/23 INV 91880793 2023 PARTI	241.18
	G I S OPERATING SUPPLIES/EQUIPMENT Total		652.80
	Total		652.80
	GEOGRAPHIC INFORMATIONAL SYSTM Total		652.80
00	DEFAULT 62 00-410.002	MAINTENANCE - JUV DETENTION CENTER	



CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
	GATEWAY IND. POWER, INC	5/12/23 INV 128127 ANNUAL SERV	685.28	
		MAINTENANCE - JUV DETENTION CENTER Total		685.28
62	00-420.000	TELEPHONE/COMMUNICATIONS		
	VERIZON WIRELESS	5/16/23 INV 993509788 EMERGENC	3.28	
	FRONTIER	5/4/23 BASIC PHONE CHARGES - 5	202.33	
	DIRECTV	5/16/23 INV 230516 YOUTH TV PR	128.47	
		TELEPHONE/COMMUNICATIONS Total		334.08
62	00-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	5/18/23 WATER & SEWER CHARGES	449.01	
		UTILITIES-WATER Total		449.01
62	00-431.001	COMPUTER SERV/MAINT		
	B & J COMPUTERS, INC	5/11/23 INV 51123 3 INVOICES -	75.00	
		COMPUTER SERV/MAINT Total		75.00
62	00-433.000	SANITATION/GARBAGE PICK UP		
	REPUBLIC SERVICES 732	5/20/23 INV 2448273 TRASH PICK	247.59	
		SANITATION/GARBAGE PICK UP Total		247.59
62	00-436.000	MEDICAL		
	ADVANCED CORRECTIONAL HEALTHCARE	5/1/23 INV 129546 YOUTH MED. S	8,321.64	
		MEDICAL Total		8,321.64
62	00-439.001	FOOD		
	SYSCO ST LOUIS	5/11/23 INV 364226848 FOOD - Y	970.10	
	BIMBO BAKERIES USA	5/13/23 INV #42850 BREAD - YOU	86.08	
		FOOD Total		1,056.18
62	00-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	6/1/23 OFFICE SUPPLIES \$199.84	199.84	
		OFFICE SUPPLIES Total		199.84
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE		
	ACE HARDWARE	5/2/23 INV 426452 REPLACED 2 P	65.97	
	THE HOME DEPOT PRO	5/22/23 INV 746565845 OPERATIN	354.87	
		OPERATING SUPPLIES/MAINTENANCE Total		420.84
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES		
	BOB BARKER COMPANY INC	5/17/23 INV 1905163 OPERATING	173.28	
	LAVONDA PORTER	5/29/23 REIMBURSED FOR PURCHAS	13.01	
	THE HOME DEPOT PRO	5/22/23 INV 746565845 OPERATIN	191.74	
		OPERATING SUPPLIES-EQUIP/DETAINEES Total		378.03
		DEFAULT Total		12,167.49
		FR CO JUVENILE DETENTION CEN Total		12,167.49
00	67	00-409.001	HEALTH INSURANCE PREMIUMS	
		BLUE CROSS & BLUE SHIELD OF ILLINOIS	ACCT # 292123 5/17/23 INV 7473	88,454.17

AP CLAIMS

Claim#	Claimant	Description	Amount	
	FRANKLIN COUNTY TREASURER	4/30/23 APR 23 2ND CIRCUIT PR	8,684.54	
	SUPREME COUNCIL OF THE ROYAL ARCANUM	5/19/23 GAYLA L PRATHER (SINK)	276.73	
	ERIE FAMILY LIFE INSURANCE	5/12/23 SUPPLEMENT FOR BONNIE	388.32	
		HEALTH INSURANCE PREMIUMS Total		97,803.76
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
	DEARBORN LIFE INSURANCE COMPANY	5/12/23 GROUP # VF027256-1 PER	605.43	
		LIFE INSURANCE PREMIUMS (3) Total		605.43
67	00-409.004	DELTA DENTAL		
	DELTA DENTAL OF ILLINOIS (VISION)	5/1/23 INV 1672639 BILLING PER	6,122.23	
	DELTA DENTAL OF ILLINOIS (VISION)	5/1/23 INV 1672639 BILLING PER	811.01	
		DELTA DENTAL Total		6,933.24
		Total		105,342.43
		FRINGE BENEFIT FUND Total		105,342.43
00	691	00-431.016		
		ASSISTANT PUBLIC DEFENDER		
	SHANNON APPLETON LAW	5/1/23 SERVICES FOR MAY 2023 \$	750.00	
	SHANNON APPLETON LAW	5/26/23 SERVICES FOR JUNE 2023	750.00	
		ASSISTANT PUBLIC DEFENDER Total		1,500.00
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME		
	THOMSON REUTERS - WEST	5/4/23 INV 848321682 SUBSCRIPT	803.25	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		803.25
		Total		2,303.25
		STATES ATTNY ANTI CRIME FUND Total		2,303.25
00	default	694	00-410.011	
		SCH2 K.TRAINING		
	JASON CORN	4/25/23 INV 770776 K-9 DRUG TR	1,511.52	
		SCH2 K.TRAINING Total		1,511.52
		default Total		1,511.52
		National Opioid Settlements Total		1,511.52
00	73	00-430.000		
		CASA OF FRANKLIN COUNTY		
	CASA OF FRANKLIN COUNTY	2/28/23 CASA FEES FEB 23 \$134.	134.22	
	CASA OF FRANKLIN COUNTY	2/28/23 CASA FEES FEB 23 \$134.	155.78	
	CASA OF FRANKLIN COUNTY	2/28/23 CASA FEES FEB 23 \$134.	100.00	
		CASA OF FRANKLIN COUNTY Total		390.00

AP CLAIMS

Total 390.00

CASA FUND Total 390.00

00	Claim#	Claimant	Description	Amount
754	00-460.001	6.1 Rev/Replace Provis of Govt Serv		
		AMEREN ILLINOIS	4/25/23 SMALL BUSINESS PROGRAM	1,859.48
		KAY KEARNEY	6/1/23 SCANNING CIRCUIT CLERK'	405.00
		JANICE MANIS	6/1/23 SCANNING CIRCUIT CLERK'	540.00
		6.1 Rev/Replace Provis of Govt Serv Total		2,804.48
		Total		2,804.48
		AMERICAN RESCUE PLAN 2021(ARP) Total		2,804.48
		GRAND TOTAL		325,450.93

Authorized Signatures

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Cash Flow Statement

RANKLIN COUNTY

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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	1,637,966.81	0.00	0.00	1,637,966.81
-102.000	CASH IN BK COURT SECURITY-#03	-45,652.07	0.00	0.00	-45,652.07
-102.000	CASH IN BK PROBATION SERV.-#04	18,631.66	0.00	0.00	18,631.66
-102.000	*CASH IN BK SOC SECURITY-#05	102,319.57	0.00	0.00	102,319.57
-102.000	IMRF FUND--CASH IN BANK #06	-11,277.37	0.00	0.00	-11,277.37
-102.000	LATCF FUND #755	76,039.66	0.00	0.00	76,039.66
-102.000	LAW LIBRARY CASH IN BK-#11	77,989.48	0.00	0.00	77,989.48
-102.000	*INSURANCE CASH IN BANK-#12	-168,654.10	0.00	0.00	-168,654.10
-102.000	CHILD SUPPORT CASH IN BK.-#13	14,566.35	0.00	0.00	14,566.35
-102.000	COURT AUTOMATION CASH N BK-#14	35,348.17	0.00	0.00	35,348.17
-102.000	DRUG ENFORCEMENT CASH N BK-#15	711.70	0.00	0.00	711.70
-102.000	CASH- POLICE VEHICLE FUND/#150	287.57	0.00	0.00	287.57
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	89,745.84	0.00	0.00	89,745.84
-102.000	REC/COM MICRO CASH IN BK-#19	168,233.18	0.00	0.00	168,233.18
-102.000	R H S P -CASH IN BANK-#190	15,280.19	0.00	0.00	15,280.19
-102.000	CASH-FR. COUNTY TOURISM-#26	137,646.33	0.00	0.00	137,646.33
-102.000	ADMIN IMPOUND TOW #320	9,981.60	0.00	0.00	9,981.60
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	2,955.13	0.00	0.00	2,955.13
-102.000	CASH - ESCHEAT FUND #38	30,946.83	0.00	0.00	30,946.83
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	164,662.65	0.00	0.00	164,662.65
-102.000	INDEMNITY-MOBILE HOMES #400	12,145.11	0.00	0.00	12,145.11
-102.000	*CASH-UNCLAIMED FUND #41	5,076.56	0.00	0.00	5,076.56
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	39,074.07	0.00	0.00	39,074.07
-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	23,023.30	0.00	0.00	23,023.30
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	14,573.61	0.00	0.00	14,573.61
-102.000	DUI ENFORCEMENT-CASH #58	18,988.36	0.00	0.00	18,988.36
-102.000	CASH-CYBER CRIMES #580	8,283.08	0.00	0.00	8,283.08
-102.000	G I S FEES #59	416,083.85	0.00	0.00	416,083.85
-102.000	CASH/ANIMAL CONTROL REG/ #61	44,121.32	0.00	0.00	44,121.32
-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	-9,299.55	0.00	0.00	-9,299.55
-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	6,034.90	0.00	0.00	6,034.90
-102.000	CASH-HAZARD MAT EMG GRANT #632	-29,063.50	0.00	0.00	-29,063.50
-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
-102.000	EMA SPECIAL OPERATIONS #634	34,431.03	0.00	0.00	34,431.03
-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	-80,681.70	0.00	0.00	-80,681.70
-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	41,994.05	0.00	0.00	41,994.05
-102.000	STA ATTNY ANTI-CRIME FD #691	226,650.51	0.00	0.00	226,650.51
-102.000	ST ATTNY REC AUTOMATION-#692	-4,831.31	0.00	0.00	-4,831.31
-102.000	DRUG ADDICTION SVC FEE# 693	1,446.12	0.00	0.00	1,446.12
-102.000	NATIONAL OPIOID SETT.- #694	62,154.12	0.00	0.00	62,154.12

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,918,212.67	0.00	0.00	4,918,212.67
-102.000	CASH-YOUTH DIVERSION PROG-#78	112,615.69	0.00	0.00	112,615.69
-102.001	CONTINGENCY- FUND 01	445,521.94	0.00	0.00	445,521.94
	TOTAL COMMON ACCOUNT - BANK	8,224,434.06	0.00	0.00	8,224,434.06

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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	1,110,017.81	0.00	0.00	1,110,017.81
-102.000	TAX SALE AUTOMATION FEE/#31	18,535.38	0.00	0.00	18,535.38
-102.000	MOBILE HOME TAX AUTO#310	4,108.65	0.00	0.00	4,108.65
-102.000	PRIVILEGE TAX CASH N BK #44	-83.12	0.00	0.00	-83.12
-102.000	TVA CASH IN BANK #47	4,116.41	0.00	0.00	4,116.41
-102.000	CASH IN BANK CHOUSE#74	5,515,870.68	0.00	0.00	5,515,870.68
		6,652,565.81	0.00	0.00	6,652,565.81

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	628.08	0.00	0.00	628.08
-102.000	CASH-2012 BOND & INT REPAY#160	88,015.70	0.00	0.00	88,015.70
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,661.97	0.00	0.00	1,661.97
-102.000	SSA - CASH #54	7,400.00	0.00	0.00	7,400.00
-102.000	CASH-SIDTF FID AGENCY #661	27,876.86	0.00	0.00	27,876.86
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	20,686.13	0.00	0.00	20,686.13
-102.000	CASH IN BANK-SAFETY GRANT #71	25,910.94	0.00	0.00	25,910.94
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	44.93	0.00	0.00	44.93
-102.000	CASH-VICTIM ASSIST PROG-#84	15,981.61	0.00	0.00	15,981.61
-102.000	CASH-DEATH CERTICHRGE-#85	9,358.88	0.00	0.00	9,358.88
-102.000	CASH - CORONER FEE ACCT/#850	40,389.19	0.00	0.00	40,389.19
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	<b>TOTAL Other Bank Accounts</b>	<b>252,962.35</b>	<b>0.00</b>	<b>0.00</b>	<b>252,962.35</b>

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## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	704,605.64	0.00	0.00	704,605.64
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	622,076.45	0.00	0.00	622,076.45
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,267,810.66	0.00	0.00	3,267,810.66
-102.000	FED AID MATCHING/CASH N BK #23	877,942.35	0.00	0.00	877,942.35
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	806,680.56	0.00	0.00	806,680.56
-102.000	TWP BRIDGE/CASH IN BANK #25	239,632.15	0.00	0.00	239,632.15
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,531,820.42	0.00	0.00	1,531,820.42
	TOTAL County Highway Banks	8,050,568.23	0.00	0.00	8,050,568.23



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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	37,410.76	0.00	0.00	37,410.76
-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	2,345.54	0.00	0.00	2,345.54
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	758.65	0.00	0.00	758.65
-361.000	INTEREST - LAW LIBRARY #11	1,177.66	0.00	0.00	1,177.66
-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
-361.000	CHILD SUPPORT INTEREST #13	228.90	0.00	0.00	228.90
-361.000	CT AUTOMATION INTEREST #14	622.93	0.00	0.00	622.93
-361.000	INTEREST/DRUG ENFORC #15	11.21	0.00	0.00	11.21
-361.000	POLICE VEHICLE INTEREST#150	4.55	0.00	0.00	4.55
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	1,593.83	0.00	0.00	1,593.83
-361.000	RECORDING/-INTEREST#19	2,521.19	0.00	0.00	2,521.19
-361.000	INTEREST-RHSP#190	244.94	0.00	0.00	244.94
-361.000	COUNTY TOURISM-INT #26	2,755.94	0.00	0.00	2,755.94
-361.000	ADMIN IMPOUND INTEREST #320	241.89	0.00	0.00	241.89
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	46.99	0.00	0.00	46.99
-361.000	ESCHEAT FUND INTEREST #38	495.35	0.00	0.00	495.35
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	2,549.92	0.00	0.00	2,549.92
-361.000	INTEREST-INDEMNITY-MH #400	185.17	0.00	0.00	185.17
-361.000	UNCLAIMED FUND INTEREST #41	80.95	0.00	0.00	80.95
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	683.92	0.00	0.00	683.92
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	368.35	0.00	0.00	368.35
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	308.80	0.00	0.00	308.80
-361.000	DUI ENFORC INT #58	422.90	0.00	0.00	422.90
-361.000	INTEREST-CYBER #580	132.51	0.00	0.00	132.51
-361.000	G I S INTEREST #59	6,932.78	0.00	0.00	6,932.78
-361.000	ANIMAL CONTRL/INT #61	409.32	0.00	0.00	409.32
-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	84.24	0.00	0.00	84.24
-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	685.76	0.00	0.00	685.76
-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	666.41	0.00	0.00	666.41
-361.000	ANTICRIME INT #691	4,586.26	0.00	0.00	4,586.26
-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
-361.000	INTEREST-DRUG ADDICTION #693	23.09	0.00	0.00	23.09
-361.000	INTEREST OPIOID SETL#694	993.82	0.00	0.00	993.82
-361.000	INTEREST CASA#73	67.90	0.00	0.00	67.90
-361.000	INTEREST ARPA #754	84,700.30	0.00	0.00	84,700.30
-361.000	INTEREST-YOUTH DIV #78	1.815.32	0.00	0.00	1.815.32

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911/CollectAgency01/CHouse INTEREST					
-361.000	COUNTY 911 SYSTEM INTEREST #29	5,564.48	0.00	0.00	5,564.48
-361.000	TAX SALE AUT INTEREST#31	3.53	0.00	0.00	3.53
-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	2.04	0.00	0.00	2.04
-361.000	CHOUSE INTEREST #74	9,403.68	0.00	0.00	9,403.68
		14,987.44	0.00	0.00	14,987.44

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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	0.69	0.00	0.00	0.69
-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	8.88	0.00	0.00	8.88
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	9.57	0.00	0.00	9.57

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FRANKLIN COUNTY

For period ending 06/30/23

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	2,310.80	0.00	0.00	2,310.80
-361.000	SP CNTY BRIDGE/INTEREST #21	1,755.31	0.00	0.00	1,755.31
-361.000	COUNTY MOTOR FUEL INTEREST #22	17,852.43	0.00	0.00	17,852.43
-361.000	FED AID MATCHING INTEREST #23	4,969.74	0.00	0.00	4,969.74
-361.000	COUNTY BRIDGE/INTEREST #24	3,681.30	0.00	0.00	3,681.30
-361.000	TWP BRIDGE/INTEREST #25	519.84	0.00	0.00	519.84
-361.000	TWP MOTOR FUEL/INTEREST #28	8,397.16	0.00	0.00	8,397.16
	TOTAL COHWY INTEREST	39,486.58	0.00	0.00	39,486.58

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/CONCEPTE 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
EXEMPTION PROJECT	EXEMPTION PROJECT	\$ 16,240.00	\$	5,180,276.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,769.04)	\$	5,196,885.31	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 1,890.00	\$	5,194,995.31	MAY-23
COUNTY CLERK SCANNING PROJECT	FIDLER/US IMAGING	\$ 269,097.29	\$	4,925,898.02	MAY-23
FW PLUMBING AND HEATING	FW PLUMBING AND HEATING	\$ 7,195.35	\$	4,918,702.67	MAY-23
REKEY LOCKS	DAVE SCHULTZ LOCKSMITH	\$ 490.00	\$	4,918,212.67	MAY-23
		\$ 7,605,535.37	\$	2,687,322.70	\$ 4,918,212.67
		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

COURT AUTO FRINGE MAY-23	1,463.44
SAFETY GRANT EXPENSES	1,507.68
GIS FRINGE MAY-23	2,562.63
SHERIFF TRAINING SWIC COLLEGE-OVERBUDGET	3,550.00
TRES ENVELOPES	170.00
VICTIM SERVICE SAL REIMB	28,591.50
CORONER NOVACOM SUPPLIES	1,929.00
JDC FOOD	2,844.21
SIDTF MONITOR-ALREADY PAID	199.00
COUNTY CLERK IMRF APR-23-ALREADY PAID	3,541.29
DELTA DENTAL REIMB-ALREADY PAID	22.87
AFLAC REIMB-ALREADY PAID	80.12
ANTICRIME REIMB APR-23-ALREADY PAID	5,188.16
SIDTF MONITOR ARM-ALREADY PAID	186.86
DIVERSON FUND CHECK REISSUE-ALREADY PD	1,181.99
DEVNET WEDGE ANNUAL PMT	3,646.54

GRAND TOTAL  
56,665.29

