

7-3-2023 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

CO BOARD GREATER EGYPT APPROPRIATION-23	10,207.08
CO BOARD GFI DIGITAL 5/20/23-6/19/23	1,043.50
CO BOARD BEGGS LAWN SERVICE	2,480.00
CO BOARD CLEARWAVE MONTHLY PHONE/FIBER	4,192.55
CO BOARD COURTHOUSE JANITORIAL JUN-23	4,993.13
CO BOARD HSG MECHANICAL MAINT BILLING	1,500.00
CO BOARD IL PUBLIC RISK AUG-23	30,554.00
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	8,563.16
SHERIFF INMATE FOOD	1,152.16
SHERIFF LEADS	1,252.98
SHERIFF INMATE MEDICAL	21,019.85
SHERIFF HEARTLAND OFFICE DESK FOR TERI/DETECTIVE	3,465.11
SHERIFF WATER & SEWER JUN-23	2,058.05
SHERIFF REPUBLIC JUL-23	633.24
EMA VEHICLE MAINT	536.26
EMA GREATER EGYPT HAZARD MITIGATION PMT #2	10,613.44
JDC YOUTH FOOD	697.82
JDC YOUTH MEDICAL JUL-23	8,333.25
CO CLERK NCPERS JUL-23	976.00
CO CLERK DEARBORN LIFE JUL-23	923.17
CO CLERK HEARTLAND OFFICE SUPPLIES	513.19
CO CLERK CONCEPT SERVICE/SUPPORT JUL-23	5,117.50
CO CLERK BLUE CROSS & BLUE SHIELD JULY 1-AUG 1	68,576.74
STATE'S ATTY FRED KLUG, PH.D-EVAL	600.00
STATES ATTY AIRSERV CONDENSER FAN MOTOR	538.64
CORONER EXPENSES	4,720.00
TREAS SHAWNEE ADMIN CLAIMS JUL-23	8,451.37
TREAS 2ND CIR PROB SAL/INS REIMB	18,608.50
ARPA CIR CLERK SCANNING JANICE MANIS	540.00
ARPA CIR CLERK SCANNING KAY KEARNEY	405.00

**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**

GREATER EGYPT FY23, CLEARWAVE MONTHLY, COURTHOUSE CLEANING MONTHLY, IPRF MONTHLY, SHERIFF VEHICLE MAINT, JAIL MEDICAL, SHERIFF OFFICE FURNITURE, JAIL WATER/SEWER MONTHLY, JDC MEDICAL, BCBS MONTHLY, CORONER EXPENSES, 2ND CIRCUIT SALARY REIMB

**Cash Flow Summary**

Beg Bal.	\$8.2M Est. as of 07/03/2023	8,219,755
7/03 NEW Claims	(223,266)	7,996,490
07/03 NEW Small Claims	(4,797)	7,991,693
-	-	7,991,693
07/5 CIRCUIT CLERK FEES(EST)	60,000	8,051,693
07/10 COUNTY CLERK FEES(EST)	40,000	8,091,693
-	-	8,091,693
-	-	8,091,693
-	-	8,091,693
07/07 Payroll	(350,000)	7,741,693
-	-	7,741,693
Est. Ending 07/14/2023	7,741,693	-

**Recommendation of Action**

Based on cash flow, the Treasurer recommends to Pay Claims

**Cash Flow Concerns:**

- 1) ARPA BALANCE: \$4,925,022.44  
(ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA(EST.): \$3,294,732.78
- 3) MOBILE HOME TAXES MAILED 07/03/2023  
-DUE 09/08/2023
- 4) COURTHOUSE BOND PRINCIPAL BALANCE
  - BOND 2019: \$3,908,067.80
  - BOND 2020: \$5,655,877.09
  - Total: \$9,563,944.89
  - Cash Balance: \$ 500,191.09

**GRAND TOTAL**

228,062.29

**TOTAL OF PAGE**

223,265.69

**SMALL CLAIMS**

4,796.60

AP CLAIMS

	Claim#	Claimant	Description	Amount	
00	COUNTY HIGHWAY				
	01 00-348.001	BUILDING PERMIT FEES			
		FREEDOM FOREVER LLC	6/21/23 INV 2023-S-9 REFUND O	50.00	
			BUILDING PERMIT FEES Total		50.00
			COUNTY HIGHWAY Total		50.00
50	COUNTY				
	01 50-407.000	HOSP INS/TRANSFER -67& 68			
		SHAWNEE ADMINISTRATIVE SERVICES LLC	6/29/23 ADMIN FEES \$2,250.00;	2,250.00	
		SHAWNEE ADMINISTRATIVE SERVICES LLC	6/29/23 ADMIN FEES \$2,250.00;	6,201.37	
			HOSP INS/TRANSFER -67& 68 Total		8,451.37
	01 50-431.006	GREATER EGYPT PLANNING COMM			
		GREATER EGYPT REG PLANNING & DEVELOPMENT	7/29/23 APPROPRIATION FOR 2023	10,207.08	
			GREATER EGYPT PLANNING COMM Total		10,207.08
	01 50-431.022	COMP MAINT HARDWARE			
		CONCEPTE OF ILLINOIS, INC.	7/1/23 INV 2-40391 SERVICE & S	5,117.50	
			COMP MAINT HARDWARE Total		5,117.50
	01 50-455.000	OFFICE SUPPLIES COPY MACHINES			
		GFI DIGITAL, INC	6/19/23 INV 2569426 [STATE'S A	440.75	
		GFI DIGITAL, INC	6/19/23 INV 2569426 [STATE'S A	300.80	
		GFI DIGITAL, INC	6/19/23 INV 2569426 [STATE'S A	20.98	
		GFI DIGITAL, INC	6/19/23 INV 2569426 [STATE'S A	98.85	
		GFI DIGITAL, INC	6/19/23 INV 2569426 [STATE'S A	96.44	
		GFI DIGITAL, INC	6/19/23 INV 2569426 [STATE'S A	85.68	
			OFFICE SUPPLIES COPY MACHINES Total		1,043.50
			COUNTY Total		24,819.45
52	COUNTY CLERK				
	01 52-455.000	OFFICE SUPPLIES			
		CONCEPTE OF ILLINOIS, INC.	6/20/23 INV 5063163 COMPUTER A	159.00	
		HEARTLAND OFFICE SUPPLIES	6/29/23 INV 0103287-001 OFFICE	513.19	
			OFFICE SUPPLIES Total		672.19
			COUNTY CLERK Total		672.19
55	SHERIFF				
	01 55-411.000	MAINTENANCE - VEHICLES			
		BENTON SUPER LUBE INC	6/9/23 INV 359024 [28-4 COCKRU	103.00	
		BENTON SUPER LUBE INC	6/9/23 INV 359024 [28-4 COCKRU	56.74	
		BENTON SUPER LUBE INC	6/12/23 INV 359076 [28-18 LONG	71.00	
		BENTON SUPER LUBE INC	6/12/23 INV 359076 [28-18 LONG	76.00	
		ZURCHER TIRE INC	6/12/23 INV 5303341739 4 TIRES	497.48	
		JUSTIN SAILLIEZ	6/19/23 INV 112 DECAL INSTALL	150.00	
			MAINTENANCE - VEHICLES Total		954.22
	01 55-424.000	POSTAGE & POSTAGE METER			
		FRANKLIN COUNTY SHERIFF	6/2/23 RETIREMENT & SERVICES \$	22.80	
			POSTAGE & POSTAGE METER Total		22.80

AP CLAIMS

Claim#	Claimant	Description	Amount	
01	55-431.014	LEADS CLEARWAVE FIBER TECHNOLOGY MANAGEMENT REV FUND	6/25/23 INV 1 AUG ACCOUNT 9982 6/20/23 INV T2327490 ACCT#T222	304.00 300.70 604.70
		LEADS Total		
01	55-435.000	TRAINING FRANKLIN COUNTY SHERIFF	6/2/23 RETIREMENT & SERVICES \$	67.61 67.61
		TRAINING Total		
01	55-436.000	MEDICAL WALMART / CAPITAL ONE ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE ADVANCED CORRECTIONAL HEALTHCARE	6/19/23 INV 1649355523 OFFICE 7/1/23 INV 131635 AUGUST 2023 7/1/23 INV 131635 AUGUST 2023 7/1/23 INV 131635 AUGUST 2023	24.35 11,961.86 125.00 8,932.99 21,044.20
		MEDICAL Total		
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER WALMART / CAPITAL ONE PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS PRAIRIE FARMS FRANKLIN COUNTY SHERIFF FOOD CONCEPTS	6/19/23 INV 1649355523 OFFICE [CUSTOMER 14211] 6/12/23 INV [CUSTOMER 14211] 6/12/23 INV [CUSTOMER 14211] 6/12/23 INV [CUSTOMER 14211] 6/12/23 INV 6/2/23 RETIREMENT & SERVICES \$ 6/28/23 INV 13125 JUNE 2023 DR	498.21 129.92 136.10 165.56 111.36 129.73 609.22 1,780.10
		FOOD-DIETING PRISONERS & D. CENTER Total		
01	55-444.000	HOUSING - JUVENILES FR CO JUVENILE DETENTION CENTER	6/6/23 INV 23-VG-11-8 HOUSING	130.00 130.00
		HOUSING - JUVENILES Total		
01	55-455.000	OFFICE SUPPLIES NOVACOM SYSTEMS INC	6/23/23 INV 29726 EMAIL ADDRES	29.00 29.00
		OFFICE SUPPLIES Total		
01	55-469.001	UNIFORMS - OFFICERS UNIFORM DEN EAST	6/20/23 INV 86352 3 PAINT 30 x	291.59 291.59
		UNIFORMS - OFFICERS Total		
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP BENTON SUPER LUBE INC BENTON SUPER LUBE INC NOVACOM SYSTEMS INC NOVACOM SYSTEMS INC NOVACOM SYSTEMS INC	6/13/23 INV 359132 [28-18 LONG 6/13/23 INV 359132 [28-18 LONG 6/9/23 INV 29694 FULL EQUIP UN 6/23/23 INV 29732 [28/-18 LONG 6/23/23 INV 29732 [28/-18 LONG	111.50 4.00 3,210.49 1,457.98 2,824.97 7,608.94
		VEHICLES,RADIOS-NEW CARS-STRIP Total		
01	55-494.000	K-9 SUPPORT SESSER ANIMAL HOSPITAL	6/12/23 INV 310713 CHEWABLE TA	192.50 192.50
		K-9 SUPPORT Total		
01	55-494.004	FACILITIES,EQUIPMENT		

AP CLAIMS

Claim#	HEARTLAND OFFICE SUPPLIES	6/22/23 INV 103257 DESK FOR [T	2,150.23	
	Claimant	Description	Amount	
	HEARTLAND OFFICE SUPPLIES	6/22/23 INV 103257 DESK FOR [T	1,314.88	
	WALMART / CAPITAL ONE	6/19/23 INV 1649355523 OFFICE	150.70	
	FACILITIES,EQUIPMENT Total			3,615.81
	SHERIFF Total			36,341.47
56	CORONER			
01	56-436.002			
	AUTOPSY EXPENSES/BODY			
	TRANSPORT			
	KEY PATHOLOGY, INC	6/27/23 INV FR1021 AUTOPSY SEB	2,000.00	
	KEY PATHOLOGY, INC	6/27/23 INV FR1021 AUTOPSY SEB	120.00	
	KEY PATHOLOGY, INC	6/27/23 INV FR1021 AUTOPSY SEB	2,000.00	
	KEY PATHOLOGY, INC	6/27/23 INV FR1021 AUTOPSY SEB	600.00	
	AUTOPSY EXPENSES/BODY TRANSPORT Total			4,720.00
	CORONER Total			4,720.00
58	STATES ATTORNEY			
01	58-430.000			
	MEDICAL WITNESS FEE PROF SER			
	FRED D. KLUG, Ph.D.	6/5/23 EVAL KILEY SMITH [23CF9	600.00	
	MEDICAL WITNESS FEE PROF SER Total			600.00
	01	58-455.000		
	OFFICE SUPPLIES & EQUIPMENT			
	CAPITAL ONE	6/19/23 INV 1649342007 MISC IT	124.73	
	OFFICE SUPPLIES & EQUIPMENT Total			124.73
	STATES ATTORNEY Total			724.73
62	PROBATION			
01	62-400.001			
	SALARY-REIMB-FRANKLIN COUNTY			
	FRANKLIN COUNTY TREASURER	5/31/23 MAY 23 2ND CIRCUIT PR	5,692.98	
	SALARY-REIMB-FRANKLIN COUNTY Total			5,692.98
	PROBATION Total			5,692.98
65	PUBLIC BLDG & GROUNDS			
01	65-410.002			
	MAINT.			
	BLDG. (SNOW/LAWN/ELEVATOR)			
	BEGGS LAWN CARE	6/28/23 INV 1120 SHERIFF'S OFF	450.00	
	BEGGS LAWN CARE	6/28/23 INV 1120 SHERIFF'S OFF	450.00	
	BEGGS LAWN CARE	6/28/23 INV 1120 SHERIFF'S OFF	450.00	
	BEGGS LAWN CARE	6/28/23 INV 1120 SHERIFF'S OFF	360.00	
	BEGGS LAWN CARE	6/28/23 INV 1120 SHERIFF'S OFF	210.00	
	BEGGS LAWN CARE	6/28/23 INV 1120 SHERIFF'S OFF	360.00	
	BEGGS LAWN CARE	6/28/23 INV 1120 SHERIFF'S OFF	200.00	
	MAINT. BLDG.(SNOW/LAWN/ELEVATOR) Total			2,480.00
	01	65-410.005		
	MAINT -PROBATION/STAES			
	ATTORNEY			
	AIRE SERV	4/27/23 INV 13087678 CONDENSER	538.64	
	MAINT -PROBATION/STAES ATTORNEY Total			538.64
	01	65-420.000		
	UTILITIES-TELEPHONE			
	CLEARWAVE FIBER	6/25/23 INV 10003621774 MONTHL	4,192.55	
	FRONTIER	6/19/23 COURTHOUSE PHONES \$8.1	8.12	
	UTILITIES-TELEPHONE Total			4,200.67
	01	65-421.001		
	UTILITIES-ELECTRIC			
	AMEREN ILLINOIS	6/21/23 UTILITIES FOR PARK STR	322.24	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	AMEREN ILLINOIS	6/26/23 MONTHLY SERVICE - PROB	168.84	
		UTILITIES-ELECTRIC Total		491.08
01	65-421.002	UTILITIES-WATER		
	BENTON WATER & SEWER	6/13/23 INV JUN 23 [ACCOUNT 10	2,058.05	
	BENTON WATER & SEWER	6/20/23 901 PUBLIC SQUARE [\$99	15.02	
	BENTON WATER & SEWER	6/13/23 INV 15056530 WATER & S	38.31	
	BENTON WATER & SEWER	6/27/23 MONTHLY SERVICE [PROBA	53.64	
		UTILITIES-WATER Total		2,165.02
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	TERMINIX PROCESSING CENTER	6/15/23 INV 434608261 JUNE 202	89.00	
	TERMINIX PROCESSING CENTER	5/8/23 INV 433223538 [407 E WA	123.00	
	TERMINIX PROCESSING CENTER	5/8/23 INV 433223538 [407 E WA	17.00	
	SECURITY ALARM CORP	6/23/23 INV 187065 [COURTHOUSE	212.50	
	BARCOM SECURITY	6/1/23 INV 7836 FIRE ALARM MON	180.00	
		OTHER PROF SERV(PEST CONTROL) Total		621.50
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT		
	OFFICE MANAGEMENT SERVICES	6/26/23 INV 3263 COURTHOUSE JA	4,993.13	
		JANITOR SER CNTY BLDG-CONTRACT Total		4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	6/20/23 INV 2473460 JULY 2023	633.24	
	REPUBLIC SERVICES 732	6/20/23 INV 0732-002473809 COU	300.94	
	REPUBLIC SERVICES 732	6/15/23 INV 57301 TRASH SERVIC	199.32	
		SANITATION GARBAGE PICK UP Total		1,133.50
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)		
	HSG MECHANICAL CONTRACTORS, INC	5/10/23 INV 49597 MAINTENANCE	1,500.00	
		OPERATING SUPPLIES(CT HOUSE) Total		1,500.00
		PUBLIC BLDG & GROUNDS Total		18,123.54
67	EMERGENCY MANAGEMENT AGCY			
01	67-411.000	MAINTENANCE-EQUIPMENT		
	GREG WEEKS BENTON ILC	6/26/23 INV 12586 SERVOCE FPR	377.16	
	CHRISTOPHER QUICK LUBE	6/16/23 INV 10-0159015 OIL CHA	79.10	
	LEVI WEBB	6/23/23 INV 783619 WINDOW TINT	80.00	
		MAINTENANCE-EQUIPMENT Total		536.26
01	67-420.000	TELECOMMUNICATIONS		
	VERIZON WIRELESS	6/10/23 INV 993633000 WIRELESS	20.68	
		TELECOMMUNICATIONS Total		20.68
01	67-435.000	TRAINING/EDUCATION		
	MABAS DIVISION 68	6/9/23 MABAS MEMBERSHIP DUES 2	100.00	
		TRAINING/EDUCATION Total		100.00
		EMERGENCY MANAGEMENT AGCY Total		656.94
		GENERAL COUNTY FUND Total		91,801.30
00	05	00-404.000	SOCIAL SECURITY EXP	

AP CLAIMS

00	Claim#	Claimant	Description	Amount	
		FRANKLIN COUNTY TREASURER	5/31/23 MAY 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 5/31/23 MAY 23 2ND CIRCUIT PR	114.32	
		UNEMPLOYMENT COMP INSURANCE Total			114.32
00	12	00-408.000	WORKMENS COMP INSURANCE FRANKLIN COUNTY TREASURER 5/31/23 MAY 23 2ND CIRCUIT PR	130.89	
		ILLINOIS PUBLIC RISK FUND	6/14/23 INV 234058 & 234070 AU	30,554.00	
		WORKMENS COMP INSURANCE Total			30,684.89
00	12	00-419.000	GENERAL INSURANCE AND BONDS FRANKLIN COUNTY TREASURER 5/31/23 MAY 23 2ND CIRCUIT PR	1,203.33	
		GENERAL INSURANCE AND BONDS Total			1,203.33
		Total			32,002.54
		INSURANCE (TORT) FUND Total			32,002.54
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE EXECUTIVE BUSINESS SOLUTIONS INC 6/26/23 INV 103770 CONTRACT BA	54.00	
		COURT DOCUMENT STORAGE EXPENSE Total			54.00
		Total			54.00
		COURT DOCUMENT STORAGE Total			54.00
00	310	00-425.000	PUBLICATION & PRINTING THOMAS PRINTING INC 6/23/23 INV 9811 600 MH TAX BI	95.00	
		PUBLICATION & PRINTING Total			95.00
		Total			95.00
		MOBILE HOME TAX AUTOMATION Total			95.00
00	dept 320	00-420.000	TELEPHONE/INTERNET VERIZON WIRELESS 6/18/23 INV 9937534135 LEADS D	648.28	
		TELEPHONE/INTERNET Total			648.28
		dept Total			648.28
		ADMIN IMPOUND FEE Total			648.28

AP CLAIMS

	Claim#	Claimant	Description	Amount	
00	DEFAULT				
62	00-420.000	TELEPHONE/COMMUNICATIONS VERIZON WIRELESS	6/16/23 INV 9937423908 EMERGEN TELEPHONE/COMMUNICATIONS Total	3.28	3.28
62	00-421.002	UTILITIES-WATER BENTON WATER & SEWER	6/20/23 WATER & SEWER CHARGES UTILITIES-WATER Total	296.19	296.19
62	00-431.001	COMPUTER SERV/MAINT B & J COMPUTERS, INC	6/5/23 MONTHLY REMOTE MANAGEME COMPUTER SERV/MAINT Total	85.00	85.00
62	00-433.000	SANITATION/GARBAGE PICK UP REPUBLIC SERVICES 732	6/20/23 INV 2473636 TRASH PICK SANITATION/GARBAGE PICK UP Total	244.43	244.43
62	00-436.000	MEDICAL ADVANCED CORRECTIONAL HEALTHCARE	6/1/23 INV 130608 MONTHLY CONT MEDICAL Total	8,333.25	8,333.25
62	00-439.001	FOOD SYSCO ST LOUIS BIMBO BAKERIES USA	6/15/23 INV 364266407 FOOD - Y 6/17/23 INV 42988 BREAD - YOUT FOOD Total	640.22 57.60	697.82
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES BOB BARKER COMPANY INC LAVONDA PORTER	6/12/23 INV 1912612 OPERATING 6/16/23 OPERATING SUPPLIES - D OPERATING SUPPLIES-EQUIP/DETAINEES Total	295.64 4.23	299.87
			DEFAULT Total		9,959.84
			FR CO JUVENILE DETENTION CEN Total		9,959.84
00	633	00-430.000	HAZARD MITIGATION EXPENSES GREATER EGYPT REG PLANNING & DEVELOPMENT	2/28/23 INV 4 HAZARD MITIGATIO	10,613.44
			HAZARD MITIGATION EXPENSES Total		10,613.44
			Total		10,613.44
			HAZARD MITIGATION PROGRAM Total		10,613.44
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS FRANKLIN COUNTY TREASURER	6/16/23 INV 747343 ACCOUNT 292 5/31/23 MAY 23 2ND CIRCUIT PR HEALTH INSURANCE PREMIUMS Total	68,576.74 8,684.54
					77,261.28

AP CLAIMS

	Claim#	Claimant	Description	Amount
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
		NCPERS GROUP LIFE INS	6/1/23 INV 3005072023 JULY 1,	976.00
		DEARBORN LIFE INSURANCE COMPANY	6/13/23 GROUP # VF027256-1 PER	923.17
		LIFE INSURANCE PREMIUMS (3) Total		1,899.17
		Total		79,160.45
		FRINGE BENEFIT FUND Total		79,160.45
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv	
		KAY KEARNEY	6/29/23 SCANNING CIRCUIT CLERK	405.00
		JANICE MANIS	6/29/23 SCANNING CIRCUIT CLERK	540.00
		6.1 Rev/Replace Provis of Govt Serv Total		945.00
		Total		945.00
		AMERICAN RESCUE PLAN 2021(ARP) Total		945.00
		GRAND TOTAL		228,062.29

Authorized Signatures

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Cash Flow Statement  
For period ending 07/31/23

Page: 1  
Date: 07/03/23  
Time: 15:14:51

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	1,696,076.41	16,778.25	16,778.25	1,696,076.41
-102.000	CASH IN BK COURT SECURITY-#03	-50,219.26	0.00	0.00	-50,219.26
-102.000	CASH IN BK PROBATION SERV.-#04	24,597.98	0.00	0.00	24,597.98
-102.000	*CASH IN BK SOC SECURITY-#05	72,320.25	0.00	0.00	72,320.25
-102.000	IMRF FUND--CASH IN BANK #06	-11,277.37	0.00	0.00	-11,277.37
-102.000	LATCF FUND #755	76,327.60	0.00	0.00	76,327.60
-102.000	LAW LIBRARY CASH IN BK-#11	80,301.38	0.00	0.00	80,301.38
-102.000	*INSURANCE CASH IN BANK-#12	-205,588.72	0.00	0.00	-205,588.72
-102.000	CHILD SUPPORT CASH IN BK.-#13	15,020.50	0.00	0.00	15,020.50
-102.000	COURT AUTOMATION CASH N BK-#14	37,634.31	0.00	0.00	37,634.31
-102.000	DRUG ENFORCEMENT CASH N BK-#15	714.41	0.00	0.00	714.41
-102.000	CASH- POLICE VEHICLE FUND/#150	308.59	0.00	0.00	308.59
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	94,683.78	0.00	0.00	94,683.78
-102.000	REC/COM MICRO CASH IN BK-#19	172,724.63	0.00	0.00	172,724.63
-102.000	R H S P -CASH IN BANK-#190	15,338.05	0.00	0.00	15,338.05
-102.000	CASH-FR. COUNTY TOURISM-#26	148,722.36	0.00	0.00	148,722.36
-102.000	ADMIN IMPOUND TOW #320	10,246.08	0.00	0.00	10,246.08
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	2,966.30	0.00	0.00	2,966.30
-102.000	CASH - ESCHEAT FUND #38	31,064.24	0.00	0.00	31,064.24
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	165,806.57	0.00	0.00	165,806.57
-102.000	INDEMNITY-MOBILE HOMES #400	12,411.13	0.00	0.00	12,411.13
-102.000	*CASH-UNCLAIMED FUND #41	5,095.85	0.00	0.00	5,095.85
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	36,668.69	0.00	0.00	36,668.69
-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	23,110.59	0.00	0.00	23,110.59
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	7,244.49	0.00	0.00	7,244.49
-102.000	DUI ENFORCEMENT-CASH #58	19,650.43	0.00	0.00	19,650.43
-102.000	CASH-CYBER CRIMES #580	8,107.59	0.00	0.00	8,107.59
-102.000	G I S FEES #59	418,507.15	0.00	0.00	418,507.15
-102.000	CASH/ANIMAL CONTROL REG/ #61	48,006.46	0.00	0.00	48,006.46
-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	-39,316.67	0.00	0.00	-39,316.67
-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	6,057.91	0.00	0.00	6,057.91
-102.000	CASH-HAZARD MAT EMG GRANT #632	-32,022.03	0.00	0.00	-32,022.03
-102.000	HAZARD MITIGATION PROG #633	10,614.27	0.00	0.00	10,614.27
-102.000	EMA SPECIAL OPERATIONS #634	48,971.25	0.00	0.00	48,971.25
-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	-89,893.47	0.00	0.00	-89,893.47
-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	42,773.11	0.00	0.00	42,773.11
-102.000	STA ATTNY ANTI-CRIME FD #691	225,833.58	0.00	0.00	225,833.58
-102.000	ST ATTNY REC AUTOMATION-#692	-4,555.81	0.00	0.00	-4,555.81
-102.000	DRUG ADDICTION SVC FEE# 693	1,451.53	0.00	0.00	1,451.53
-102.000	NATIONAL OPIOID SETT.- #694	60,878.09	0.00	0.00	60,878.09

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,925,022.44	0.00	0.00	4,925,022.44
-102.000	CASH-YOUTH DIVERSION PROG-#78	113,080.60	0.00	0.00	113,080.60
-102.001	CONTINGENCY- FUND 01	447,209.97	0.00	16,778.25	430,431.72
	TOTAL COMMON ACCOUNT - BANK	8,236,533.47	16,778.25	33,556.50	8,219,755.22

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,083,117.07	0.00	0.00	1,083,117.07
-102.000	TAX SALE AUTOMATION FEE/#31	14,994.71	0.00	0.00	14,994.71
-102.000	MOBILE HOME TAX AUTO#310	4,178.65	0.00	0.00	4,178.65
-102.000	PRIVILEGE TAX CASH N BK #44	-83.12	0.00	0.00	-83.12
-102.000	TVA CASH IN BANK #47	12,328.54	0.00	0.00	12,328.54
-102.000	CASH IN BANK CHOUSE#74	500,191.09	0.00	0.00	500,191.09
		1,614,726.94	0.00	0.00	1,614,726.94

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	1,843.61	0.00	0.00	1,843.61
-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	1,664.13	0.00	0.00	1,664.13
-102.000	SSA - CASH #54	7,800.00	0.00	0.00	7,800.00
-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	20,613.13	0.00	0.00	20,613.13
-102.000	CASH IN BANK-SAFETY GRANT #71	24,403.26	0.00	0.00	24,403.26
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	-1,546.66	0.00	0.00	-1,546.66
-102.000	CASH-VICTIM ASSIST PROG-#84	15,981.61	0.00	0.00	15,981.61
-102.000	CASH-DEATH CERTICHRGE-#85	8,644.94	0.00	0.00	8,644.94
-102.000	CASH - CORONER FEE ACCT/#850	38,872.12	0.00	0.00	38,872.12
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	249,176.76	0.00	0.00	249,176.76

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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	611,212.80	0.00	0.00	611,212.80
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	628,787.42	0.00	0.00	628,787.42
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,313,146.13	0.00	0.00	3,313,146.13
-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	784,489.75	0.00	0.00	784,489.75
-102.000	TWP BRIDGE/CASH IN BANK #25	94,605.93	0.00	0.00	94,605.93
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,573,260.06	0.00	0.00	1,573,260.06
	TOTAL County Highway Banks	7,883,444.44	0.00	0.00	7,883,444.44

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	46,188.65	0.00	0.00	46,188.65
-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	2,762.05	0.00	0.00	2,762.05
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	1,046.59	0.00	0.00	1,046.59
-361.000	INTEREST - LAW LIBRARY #11	1,473.04	0.00	0.00	1,473.04
-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
-361.000	CHILD SUPPORT INTEREST #13	284.05	0.00	0.00	284.05
-361.000	CT AUTOMATION INTEREST #14	751.16	0.00	0.00	751.16
-361.000	INTEREST/DRUG ENFORC #15	13.92	0.00	0.00	13.92
-361.000	POLICE VEHICLE INTEREST#150	5.57	0.00	0.00	5.57
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	1,933.87	0.00	0.00	1,933.87
-361.000	RECORDING/-INTEREST#19	3,158.64	0.00	0.00	3,158.64
-361.000	INTEREST-RHSP#190	302.80	0.00	0.00	302.80
-361.000	COUNTY TOURISM-INT #26	3,277.34	0.00	0.00	3,277.34
-361.000	ADMIN IMPOUND INTEREST #320	279.79	0.00	0.00	279.79
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	58.16	0.00	0.00	58.16
-361.000	ESCHEAT FUND INTEREST #38	612.76	0.00	0.00	612.76
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	3,173.84	0.00	0.00	3,173.84
-361.000	INTEREST-INDEMNITY-MH #400	231.19	0.00	0.00	231.19
-361.000	UNCLAIMED FUND INTEREST #41	100.24	0.00	0.00	100.24
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	827.04	0.00	0.00	827.04
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	455.64	0.00	0.00	455.64
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	363.95	0.00	0.00	363.95
-361.000	DUI ENFORC INT #58	494.97	0.00	0.00	494.97
-361.000	INTEREST-CYBER #580	163.98	0.00	0.00	163.98
-361.000	G I S INTEREST #59	8,499.34	0.00	0.00	8,499.34
-361.000	ANIMAL CONTRL/INT #61	576.46	0.00	0.00	576.46
-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	107.25	0.00	0.00	107.25
-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	816.36	0.00	0.00	816.36
-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	825.43	0.00	0.00	825.43
-361.000	ANTICRIME INT #691	5,422.66	0.00	0.00	5,422.66
-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
-361.000	INTEREST-DRUG ADDICTION #693	28.50	0.00	0.00	28.50
-361.000	INTEREST OPIOID SETL#694	1,229.31	0.00	0.00	1,229.31
-361.000	INTEREST CASA#73	86.51	0.00	0.00	86.51
-361.000	INTEREST ARPA #754	103,333.55	0.00	0.00	103,333.55
-361.000	INTEREST-YOUTH DIV #78	2,241.98	0.00	0.00	2,241.98

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	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	39.40	0.00	0.00	39.40
-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	2.19	0.00	0.00	2.19
-361.000	CHOUSE INTEREST #74	29,250.71	0.00	0.00	29,250.71
		34,870.49	0.00	0.00	34,870.49

## FRANKLIN COUNTY BUDGETARY REPORT

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	2.85	0.00	0.00	2.85
-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	87.12	0.00	0.00	87.12
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	89.97	0.00	0.00	89.97



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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/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 PREMIUM 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	AIRESEV 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
PREMIUM PAY	STEVE VERCELLINO	\$ 6,500.00	\$	5,315,686.29	DEC-22
PREMIUM PAY	JIM MUIR	\$ 6,500.00	\$	5,309,186.29	DEC-22
PREMIUM 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 SCHULTZ 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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,633.25)	\$	4,936,845.92	MAY-23
K9 KENNELS	US BANK CREDIT CARD	\$ 5,190.00	\$	4,931,655.92	JUN-23
SHREDDING	US BANK CREDIT CARD	\$ 2,884.00	\$	4,928,771.92	JUN-23
LED ANIMAL CONTROL	AMEREN ILLINOIS	\$ 1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/IANICE MANIS	\$ 1,890.00	\$	4,925,022.44	JUN-23
		\$ 7,624,168.62	\$	2,699,146.18	\$ 4,925,022.44
	TOTAL INFLOWS		TOTAL OUTFLOWS		TOTAL REMAINING



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

Page 1 of 1

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

FORENSIC AUDIT CHECK REISSUE-ALREADY PD	16,778.25
ASSESSMENT CLASS REIMB	158.05
CASA OPIOID FUNDING-ALREADY APPROVED	10,000.00
BENTON PD OPIOID FUNDING-ALREADY APPROVED	4,345.00
TAKE ACTION TODAY OPIOID FUNDING-APPROVED	25,000.00
ARPA SHREDDING	231.50
JDC FOOD	1,420.88
SAFETY GRANT NOVACOM RADIOS	3,663.00
ARPA JDC REPLACE GLASS IN CELLS	3,194.57
IRS PENALTY-ALREADY PAID	1,516.16
FRINGE REIMB GIS	2,537.17
FRINGE REIMB COURT AUTO	1,463.44

GRAND TOTAL  
70,308.02



**STEVE VERCELLINO, FRANKLIN COUNTY TREASURER**  
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DAVEE FOLLOWELL, CHIEF DEPUTY – AMY SILEVEN AND BONNIE FLATT-DEPUTIES

**General Statement**

Claim	Amount
SALES TAX CHECK MAR-23	276,604.78
BONDS PAYMENT	(203,263.06)
BONDS PAYMENT	(151,773.15)
INTEREST	22,097.64
PRINCIPAL PMT 2019 BOND	(1,980,000.00)
PRINCIPAL PMT 2020 BOND	(2,970,000.00)
CIRCUIT CLERK MOVING FOR SHREDDING	(825.00)
DAMPERS HVAC COUNTY CLERK	(750.00)

This list includes Courthouse Construction Project Claims

**In this Claim Cycle**

SEE LIST

**Cash Flow Summary**

Beg Bank Bal. \$100K	Amount	Balance
HEARTLAND PD FURNITURE	(5,417)	5,484,784
HEARTLAND CTY CLERK FURNITURE	(2,531)	5,482,253
FAGER-MCGEE PMT#20 FINAL REG PMT	(154,551)	5,327,702
TECH ELECTRONICS AUDIO/VIDEO REPAIR	(22)	5,327,680
CIRCUIT CLERK OP FUND REIMB SCANNER	(1,620)	5,326,060
INTEREST	2,194	5,328,253
POSITIVE PAY	(40)	5,328,213
SECURITY ALARM CORP- SMOKER DETECTOR	(845)	5,327,368
CONCEPTE IT CLERK MONITORS	(2,105)	5,325,263
UNIVERSAL MOVING- PMT#1 RECORD MOVE	(16,138)	5,309,126
SALES TAX CHECK FEB-23	221,756	5,530,882
STORAGE BLDG MOV UNIVERSAL MOVING-P	(16,000)	5,514,882
STORAG BLDG MOV FC CIRCUIT OP FUND-PD	(870)	5,514,012
POSITIVE PAY	(40)	5,513,971
INTEREST	19,847	5,533,818
STORAGE BLDG MOV EXPRESS EMPLOYMEN	(1,221)	5,532,597
STORAG BLDG MOV FC CIRCUIT OP FUND	(2,529)	5,530,069
COUNTY CLERK PRINTER	(2,350)	5,527,719
PUBLIC DEFENDER SETUP OFFICE	(430)	5,527,288
STORAGE CAMPBELL CLEANUP	(525)	5,526,763
SALES TAX CHECK MAR-23	276,605	5,803,368
BONDS PAYMENT	(203,263)	5,600,105
INTEREST	22,098	5,470,430
PRINCIPAL PMT 2019 BOND	(1,980,000)	3,490,430
PRINCIPAL PMT 2020 BOND	(2,970,000)	520,430
CIRCUIT CLERK MOVING FOR SHREDDING	(825)	519,605
DAMPERS HVAC COUNTY CLERK	(750)	518,855
-	-	-
-	-	-
-	-	-
-	-	-

TOTAL OF PAGE (5,007,908.79)  
 GRAND TOTAL (5,007,908.79)