

# 9-5-2023 Finance Committee Meeting Attachment 1



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

SHERIFF LEADS	952.60
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	2,157.80
SHERIFF UNIFORMS	2,045.88
SHERIFF INMATE FOOD	592.09
CO BOARD WORKERS COMP OCT-23	30,554.00
SHERIFF KITCHEN SUPPLIES	730.64
SHERIFF NOVACOM 16 EAR PIECES FOR DEPUTIES	639.84
SHERIFF HONEYWELL JUN-23 TO DEC-23	5,759.95
SHERIFF WATER & SEWER AUG-23	2,104.06
SHERIFF REPUBLIC SEPT-23	\$ 554.62
SHERIFF MCCOLLUM ELECTRIC REPAIRS	2,050.00
SHERIFF OFFICE SUPPLIES	938.47
SHERIFF FUEL AUG-23	7,971.76
CO CLERK FILE CABINETS	1,199.94
CO CLERK CONCEPT SERVICE/SUPPORT SEP-23	5,117.50
CO CLERK LAREDO USAGE JUN & JUL-23	1,232.58
CO CLERK LAPTOP FOR REMOTE WORK (BETH)	\$ 734.00
CO CLERK HOPE TRUST FOR OCT-23	35,974.00
CO CLERK BCBS 09/01/23-10/01/23	81,696.02
CO CLERK DEARBORN LIFE INS 09/01/23-09/30/23	627.52
CO CLERK NCPERS GROUP LIFE INS SEP-23	1,008.00
STATE'S ATTY EVALUATIONS	1,200.00
CORONER EXPENSES	2,650.00
EMA FUEL REIMB TO SHERIFF AUG-23	832.70
CIR CLERK ENVELOPES & APPOINTMENT CARDS	599.50
CO BOARD CLEARWAVE MONTHLY PHONE & FIBER	4,222.11
CO BOARD GIF DIGITAL COPIERS MONTHLY	972.30
CO BOARD COURTHOUSE JANITORIAL AUG-23	4,993.13
CO BOARD ALLOCATED ATTORNEY	\$ 2,500.00
CO BOARD WIRELESS ACCESS POINTS FOR PD	\$ 688.68
ARPA CIRCUIT CLERK SCANNING 08/14/23-08/27/23	945.00
AMEREN SHERIFF'S DEPARTMENT MONTHLY	\$ 6,864.29
AMEREN CO CLERK STORAGE MONTHLY	857.62
AMEREN CAMPBELL BUILDING MONTHLY	1,999.50
AMEREN STATES ATTY MONTHLY	1,142.35

## 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

WORKERS COMPT MONTHLY, HONEYWELL CONTRACT, JAIL WATER/SEWER, SHERIFF FUEL, CONCEPTE IT MONTHLY, HOPE TRUST MONTHLY, BCBS MONTHLY, CORONER EXPENSES, CLEARWAVE MONTHLY, COURTHOUSE CLEANING MONTHLY, UTILITIES

## Cash Flow Summary

Beg Bal. \$8.0M Est. as of 09/05/2023		8,085,494
09/05 NEW Claims	(215,108)	7,870,385
09/05 NEW Small Claims	(6,183)	7,864,202
-	-	7,864,202
09/06 Circuit Clerk(Est.)	70,000	7,934,202
09/11 County Clerkt(Est.)	35,000	7,969,202
-	-	7,969,202
-	-	7,969,202
-	-	7,969,202
-	-	7,969,202
09/15 Payroll	(350,000)	7,619,202
<b>Est. Ending 09/15/2023</b>	<b>7,619,202</b>	<b>-</b>

## Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

## Cash Flow Concerns:

- ARPA BALANCE: +\$4,909,886.52  
 -Estimated Dispatch: -\$3,500,000.00  
 -Estimated Coroner: -\$ 200,000.00  
 Remaining Balance: +\$1,209,886.52
- CASHFLOW W/O ARPA(EST.): \$3,175,607.19

GRAND TOTAL

221,291.82

TOTAL OF PAGE

215,108.45

SMALL CLAIMS

6,183.37

AP CLAIMS

	Claim#	Claimant	Description	Amount	
50	COUNTY				
	01	50-423.000	TRAVEL & TRAINING TAMI PRICE 8/25/23 INV TP GIS MILEAGE REI	38.75	
			TRAVEL & TRAINING Total		38.75
	01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL 8/29/23 INV 11315243 INK FOR P SERVICES	265.59	
			POSTAGE Total		265.59
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES 8/23/23 INV 0234085-IN JULY 2 FIDLAR TECHNOLOGIES 7/31/23 INV 0233839-IN JUNE 20	633.72 598.86	
			COMP MAINT SOFTWARE/DEVNET Total		1,232.58
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. 9/1/23 INV 2-40536 SERVICE & S	5,117.50	
			COMP MAINT HARDWARE Total		5,117.50
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC 8/18/23 2620048 COURTHOUSE - 4 GFI DIGITAL, INC 8/18/23 2620048 COURTHOUSE - 4 GFI DIGITAL, INC 8/18/23 2620048 COURTHOUSE - 4 GFI DIGITAL, INC 8/18/23 2620048 COURTHOUSE - 4	214.78 96.09 343.27 318.16	
			OFFICE SUPPLIES COPY MACHINES Total		972.30
			COUNTY Total		7,626.72
52	COUNTY CLERK				
	01	52-455.000	OFFICE SUPPLIES CONCEPTE OF ILLINOIS, INC. 8/23/23 INV 2-40530 ASUS LAPTO CONCEPTE OF ILLINOIS, INC. 8/23/23 INV 2-40530 ASUS LAPTO HEARTLAND OFFICE SUPPLIES 8/25/23 INV 0103677-011 FILE C HEARTLAND OFFICE SUPPLIES 8/30/23 INV 0103697-001 OFFICE KAREN KASE 8/29/23 INV IN230829352 REIMBU SIMPLE SOLUTIONS INC 8/23/23 INV 48957MARRIAGE LICE	699.00 35.00 1,199.94 139.17 191.24 95.00	
			OFFICE SUPPLIES Total		2,359.35
			COUNTY CLERK Total		2,359.35
55	SHERIFF				
	01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 8/11/23 INV 361118 [28-4 L COC BENTON SUPER LUBE INC 8/11/23 INV 361118 [28-4 L COC FRANKLIN COUNTY SHERIFF 7/31/23 WIPERS [28-5 HERNANDEZ ZIMMERMANS GARAGE 8/30/23 INV 103439 [SI-13 HERN ZIMMERMANS GARAGE 8/30/23 INV 103439 [SI-13 HERN ZIMMERMANS GARAGE 8/23/23 INV 6552684 [SRO 28-22 JUSTIN SAILLIEZ 8/25/23 INV 114 DECAL INSTALL	53.00 49.00 31.55 355.81 970.31 208.13 150.00	
			MAINTENANCE - VEHICLES Total		1,817.80
	01	55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES GLOBAL FINANCIAL INV 8/30/23 INV 3106237981 STA SERVICES FRANKLIN COUNTY SHERIFF 7/31/23 WIPERS [28-5 HERNANDEZ	343.83 24.23	

AP CLAIMS

POSTAGE & POSTAGE METER Total 368.06

01	55-431.014	Claim#	Claimant	Description	Amount	
			LEADS			
			CLEARWAVE FIBER	8/25/23 INV 1 OCT [ACCOUNT 998	304.00	
				LEADS Total		304.00

01	55-439.001		FOOD-DIETING PRISONERS & D. CENTER			
			WALMART / CAPITAL ONE	8/19/23 INV 1650508805 KITCHEN	503.87	
			PRAIRIE FARMS	8/7/23 INV 8833747 [CUSTOMER 1	145.24	
			PRAIRIE FARMS	8/7/23 INV 8833747 [CUSTOMER 1	129.51	
			PRAIRIE FARMS	8/7/23 INV 8833747 [CUSTOMER 1	145.24	
			PRAIRIE FARMS	8/7/23 INV 8833747 [CUSTOMER 1	172.10	
			FRANKLIN COUNTY SHERIFF	8/25/23 KITCHEN \$226.77; 8/10	226.77	
				FOOD-DIETING PRISONERS & D. CENTER Total		1,322.73

01	55-456.000		GAS /OIL & TRANSPORTATION			
			FRANKLIN COUNTY SHERIFF	7/31/23 WIPERS [28-5 HERNANDEZ	69.00	
			SYNERGY PARTNERS LLC	7/31/23 INV 5312708 [AUGUST 20	1,952.25	
			SYNERGY PARTNERS LLC	7/31/23 INV 5312708 [AUGUST 20	2,011.90	
			SYNERGY PARTNERS LLC	7/31/23 INV 5312708 [AUGUST 20	2,115.61	
			SYNERGY PARTNERS LLC	7/31/23 INV 5312708 [AUGUST 20	1,892.00	
				GAS /OIL & TRANSPORTATION Total		8,040.76

01	55-469.001		UNIFORMS - OFFICERS			
			FRANKLIN COUNTY SHERIFF	7/31/23 WIPERS [28-5 HERNANDEZ	100.00	
				UNIFORMS - OFFICERS Total		100.00

01	55-479.000		OFFICER EXPENSE BONDS			
			RLI SURETY	8/15/23 INV 7012090 BOND # RSB	75.00	
			RLI SURETY	8/15/23 INV 7012090 BOND # RSB	75.00	
			RLI SURETY	8/22/23 INV 663042 [BOND # LSM	75.00	
			RLI SURETY	8/22/23 INV 663042 [BOND # LSM	75.00	
			RLI SURETY	8/22/23 INV 663042 [BOND # LSM	75.00	
			RLI SURETY	8/22/23 INV 663042 [BOND # LSM	75.00	
				OFFICER EXPENSE BONDS Total		450.00

01	55-493.000		VEHICLES, RADIOS-NEW CARS-STRIP			
			NOVACOM SYSTEMS INC	8/16/23 INV 29958 16 EAR PIECE	639.84	
			NOVACOM SYSTEMS INC	8/16/23 INV 29958 16 EAR PIECE	150.00	
				VEHICLES, RADIOS-NEW CARS-STRIP Total		789.84

01	55-494.000		K-9 SUPPORT			
			NOVACOM SYSTEMS INC	8/16/23 INV 29958 16 EAR PIECE	190.00	
				K-9 SUPPORT Total		190.00

01	55-494.005		INMATE SUPPLIES			
			PHOENIX SUPPLY	8/15/23 INV 30857 SHAVING CREA	104.15	
				INMATE SUPPLIES Total		104.15

SHERIFF Total 13,487.34

56 CORONER  
01 56-436.002

			AUTOPSY EXPENSES/BODY			
			TRANSPORT			
			VANDEBURGH CO. CORONER	8/18/23 INV 1894 MORGUE FEE [J	100.00	
			ABBOTT EMS	8/24/23 INV 681589 CHRISTOPHER	250.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	KEY PATHOLOGY, INC	8/25/23 INV FR1023 AUTOPSY WES	2,000.00	
	KEY PATHOLOGY, INC	8/25/23 INV FR1023 AUTOPSY WES	300.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		2,650.00
01	56-455.000	OFFICE SUPPLIES		
	THOMAS PRINTING INC	8/17/23 INV 9776 250 BUSINESS	39.00	
		OFFICE SUPPLIES Total		39.00
		CORONER Total		2,689.00
58	STATES ATTORNEY			
01	58-430.000	MEDICAL WITNESS FEE PROF SER		
	FRED D. KLUG, Ph.D.	8/25/23 EVAL. GERALD SIMS (23C	600.00	
	FRED D. KLUG, Ph.D.	8/25/23 EVAL. GERALD SIMS (23C	600.00	
		MEDICAL WITNESS FEE PROF SER Total		1,200.00
01	58-431.001	COMPUTER FEES		
	CONCEPTE OF ILLINOIS, INC.	8/28/23 INV 2-40553 COI SECURE	150.00	
		COMPUTER FEES Total		150.00
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	8/18/23 INV 0103627-001 DRUM F	135.06	
		OFFICE SUPPLIES & EQUIPMENT Total		135.06
		STATES ATTORNEY Total		1,485.06
59	SUPV OF ASSESSMENT			
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	8/22/23 INV 0103653-001 BLACK	1.41	
	HEARTLAND OFFICE SUPPLIES	8/22/23 INV 0103655-001 POST I	24.31	
		OFFICE SUPPLIES & EQUIPMENT Total		25.72
		SUPV OF ASSESSMENT Total		25.72
64	CIRCUIT COURT			
01	64-431.004	COURT ORDERED TRANSCRIPTS		
	LESLEE COPPLE	8/23/23 COURT-ORDERED TRANSCRI	84.00	
		COURT ORDERED TRANSCRIPTS Total		84.00
		CIRCUIT COURT Total		84.00
65	PUBLIC BLDG & GROUNDS			
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
	ALL STARS N STITCHES	8/22/23 INV A70583 WINDOWS IN	127.50	
	HONEYWELL INC	8/25/23 INV 5264440870 MECHANI	5,759.95	
	NOVACOM SYSTEMS INC	8/16/23 INV 29943 RENEW FCC LI	260.00	
	UNIFORM DEN EAST	8/14/23 INV 87600 [P JACKSON]	789.78	
	UNIFORM DEN EAST	8/14/23 INV 87600 [P JACKSON]	179.48	
	UNIFORM DEN EAST	8/23/23 INV 87501 2 SHIRTS [MC	178.88	
	UNIFORM DEN EAST	8/23/23 INV 87501 2 SHIRTS [MC	410.97	
		MAINT. CO. JAIL EQUIPMENT Total		7,706.56
01	65-420.000	UTILITIES-TELEPHONE		
	CLEARWAVE FIBER	6/25/23 INV 100004427358 MONTH	4,222.11	
	FRONTIER	8/19/23 (618) 435-2183 (RINGDO	8.12	
		UTILITIES-TELEPHONE Total		4,230.23
01	65-421.001	UTILITIES-ELECTRIC		
	AMEREN ILLINOIS	8/1/23 OCTOBER 2, 2023 DUE DAT	10,925.22	
		UTILITIES-ELECTRIC Total		10,925.22

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	65-421.002	UTILITIES-WATER			
		BENTON WATER & SEWER	8/13/23 INV AUG 23 AUGUST 2023	2,104.06	
		BENTON WATER & SEWER	8/22/23 MONTHLY SERVICE - [PRO	53.86	
		BENTON WATER & SEWER	8/18/23 INV 10270010 407 E WAS	38.42	
		BENTON WATER & SEWER	8/18/23 INV 10270010 407 E WAS	99.52	
		UTILITIES-WATER Total			2,295.86
01	65-430.000	OTHER PROF SERV(PEST CONTROL)			
		TERMINIX PROCESSING CENTER	8/15/23 INV 436886246 AUGUST 2	94.04	
		OTHER PROF SERV(PEST CONTROL) Total			94.04
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT			
		OFFICE MANAGEMENT SERVICES	8/25/23 INV 372 COURTHOUSE JAN	4,993.13	
		JANITOR SER CNTY BLDG-CONTRACT Total			4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP			
		REPUBLIC SERVICES 732	8/20/23 INV 2514399 SEEPTEMBER	554.62	
		REPUBLIC SERVICES 732	8/20/23 INV 0732-002514745 COU	309.25	
		SANITATION GARBAGE PICK UP Total			863.87
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG			
		DUTCH HOLLOW SUPPLIES	8/18/23 INV 286337 CAMPBELL BU	136.86	
		DUTCH HOLLOW SUPPLIES	8/18/23 INV 286337 CAMPBELL BU	55.59	
		DUTCH HOLLOW SUPPLIES	8/18/23 INV 286337 CAMPBELL BU	186.64	
		OPERATING SUPPLIES(COUNTY BLDG Total			379.09
01	65-457.003	OPERATING SUPPLIES(CO JAIL)			
		HEARTLAND OFFICE SUPPLIES	8/1/23 INV AUG 23 OFFICE SUPPL	938.47	
		THOMAS PRINTING INC	8/17/23 INV 9867 3000 PAPERS S	169.00	
		MCCOLLUM ELECTRIC LLC	6/22/23 INV 1472 REPLACED BAD	2,050.00	
		OPERATING SUPPLIES(CO JAIL) Total			3,157.47
01	65-457.005	OPR SUPPLIES - KITCHEN			
		FRANKLIN COUNTY SHERIFF	8/25/23 KITCHEN \$226.77; 8/10	160.00	
		OPR SUPPLIES - KITCHEN Total			160.00
		PUBLIC BLDG & GROUNDS Total			34,805.47
66	ANIMAL CONTROL				
01	66-420.000	TELEPHONE			
		FRANKLIN CO HWY DEPT	8/9/23 INV 2303 INTERNET/PHONE	148.11	
		TELEPHONE Total			148.11
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS			
		THOMPSONVILLE VETERINARY	8/22/23 SERVICES NEEDED \$67.53	67.53	
		CLINIC			
		PROF SERVICES-DR CLARK, OTHERS Total			67.53
		ANIMAL CONTROL Total			215.64
67	EMERGENCY MANAGEMENT AGCY				
01	67-456.000	FUEL COST			
		FRANKLIN COUNTY TREASURER	8/31/23 INV 8 AUGUST 2023 FUEL	832.70	
		FUEL COST Total			832.70
		EMERGENCY MANAGEMENT AGCY Total			832.70
		GENERAL COUNTY FUND Total			63,611.00

AP CLAIMS

00	Claim#	Claimant	Description	Amount	
	12	00-408.000	WORKMENS COMP INSURANCE ILLINOIS PUBLIC RISK FUND 8/14/23 INV 81236 WORKERS' COM WORKMENS COMP INSURANCE Total	30,554.00	30,554.00
	12	00-419.000	GENERAL INSURANCE AND BONDS GOVERNMENTAL INTERINSURANCE 8/15/23 INV 2023080003 GIE0296 EXCHANGE GENERAL INSURANCE AND BONDS Total	2,500.00	2,500.00
			Total		33,054.00
			INSURANCE(TORT) FUND Total		33,054.00
00	14	00-475.000	TRANSFER FRINGE BENEFITS THOMAS PRINTING INC 8/17/23 INV 9910 2,500 NO 10 W THOMAS PRINTING INC 8/17/23 INV 9910 2,500 NO 10 W TRANSFER FRINGE BENEFITS Total	430.50 169.00	599.50
			Total		599.50
			COURT AUTOMATION Total		599.50
00	dept 320	00-420.000	TELEPHONE/INTERNET VERIZON WIRELESS 8/18/23 INV 9942297418 LEADS D TELEPHONE/INTERNET Total	648.60	648.60
			dept Total		648.60
			ADMIN IMPOUND FEE Total		648.60
00	51	00-476.000	MISCELLANEOUS CONCEPT OF ILLINOIS, INC. 8/25/23 INV 2-40547 INSTALLATI MISCELLANEOUS Total	688.68	688.68
			Total		688.68
			DRUG TASK FORCE/COMIT Total		688.68
00	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT HEARTLAND OFFICE SUPPLIES 8/22/23 INV 0103653-001 BLACK HEARTLAND OFFICE SUPPLIES [ACCT 514-0] 8/31/23 INV010372 HEARTLAND OFFICE SUPPLIES [ACCT 514-0] 8/31/23 INV010372 HEARTLAND OFFICE SUPPLIES [ACCT 514-0] 8/31/23 INV010372 G I S OPERATING SUPPLIES/EQUIPMENT Total	96.60 101.36 101.36 54.81	354.13
			Total		354.13

AP CLAIMS

GEOGRAPHIC INFORMATIONAL SYSTM Total 354.13

00	DEFAULT	Claim#	Claimant	Description	Amount	
	62	00-420.000	TELEPHONE/COMMUNICATIONS			
			VERIZON WIRELESS	8/16/23 INV 9942184998 EMERGEN	3.28	
			TELEPHONE/COMMUNICATIONS Total			3.28
	62	00-421.002	UTILITIES-WATER			
			BENTON WATER & SEWER	8/18/23 WATER & SEWER CHARGES	159.96	
			UTILITIES-WATER Total			159.96
	62	00-433.000	SANITATION/GARBAGE PICK UP			
			REPUBLIC SERVICES 732	8/20/23 INV 732002514573 TRASH	251.02	
			SANITATION/GARBAGE PICK UP Total			251.02
	62	00-439.001	FOOD			
			DEREK BENINATI	8/28/23 REIMBURSEMENT FOR FOOD	52.48	
			SYSCO ST LOUIS	8/17/23 INV 364334617 FOOD - Y	273.58	
			BIMBO BAKERIES USA	BREAD - YOUTH MEAL PROGRAM \$23	23.10	
			BRANDON RUSSELL	8/18/23 REIMBURSEMENT FOR FOOD	24.45	
			FOOD Total			373.61
			DEFAULT Total			787.87
			FR CO JUVENILE DETENTION CEN Total			787.87
00	67	00-394.009	AFLAC CRITICAL			
			KEVIN ROYE	8/30/23 REIMBURSEMENT FOR AFLA	96.88	
			KEVIN HALL	8/30/23 REIMBURSEMENT FOR AFLA	34.16	
			BRICE SHAFFER	8/30/23 REIMBURSEMENT FOR AFLA	53.76	
			MONICA DORRIS	8/30/23 REIMBURSEMENT FOR AFLA	62.24	
			MICHELLE MIKLOS	8/30/23 REIMBURSEMENT FOR AFLA	34.16	
			DAVID WILLMORE	8/30/23 REIMBURSEMENT FOR AFLA	62.24	
			DONALD MIKLOS	8/30/23 REIMBURSEMENT FOR AFLA	62.24	
			AFLAC CRITICAL Total			405.68
	67	00-409.001	HEALTH INSURANCE PREMIUMS			
			BLUE CROSS & BLUE SHIELD OF ILLINOIS	7/17/23 INV 747343 [ACCOUNT #	81,696.02	
			HOPE TRUST	8/31/23 INV 022-102023 FRANKLI	35,974.00	
			SUPREME COUNCIL OF THE ROYAL ARCANUM	9/1/23 GAYLA L PRATHER (SINK)	276.73	
			ERIE FAMILY LIFE INSURANCE	8/14/23 SUPPLEMENT FOR BONNIE	388.32	
			HEALTH INSURANCE PREMIUMS Total			118,335.07
	67	00-409.003	LIFE INSURANCE PREMIUMS (3)			
			NCPERS - IL IMRF/DO NOT USE	7/1/23 INV681569 SEPTEMBER 1,	1,008.00	
			DEARBORN LIFE INSURANCE COMPANY	8/11/23 [GROUP # VF027256-1 PE	627.52	
			LIFE INSURANCE PREMIUMS (3) Total			1,635.52
			Total			120,376.27

AP CLAIMS

FRINGE BENEFIT FUND Total 120,376.27

00	Claim#	Claimant	Description	Amount
754	00-460.001	6.1 Rev/Replace Provis of Govt Serv		
		FR CO CIRCUIT CLERK OPERATION	8/31/23 PAY PERIOD 8/14/23 TO	405.00
		FUND		
		FR CO CIRCUIT CLERK OPERATION	8/31/23 PAY PERIOD 8/14/23 TO	540.00
		FUND		
		6.1 Rev/Replace Provis of Govt Serv Total		945.00
		Total		945.00
		AMERICAN RESCUE PLAN 2021(ARP) Total		945.00
		GRAND TOTAL		221,065.05

Authorized Signatures

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Cash Flow Statement  
For period ending 08/31/23

Page: 1  
Date: 09/05/23  
Time: 10:05:51

FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	1,727,164.95	792,742.86	890,560.72	1,629,347.09
-102.000	CASH IN BK COURT SECURITY-#03	-59,457.90	12,440.38	15,085.92	-62,103.44
-102.000	CASH IN BK PROBATION SERV.-#04	27,230.77	2,826.91	0.00	30,057.68
-102.000	*CASH IN BK SOC SECURITY-#05	46,947.62	70,161.13	111,696.78	5,411.97
-102.000	IMRF FUND--CASH IN BANK #06	-5,689.40	3,737.52	9,910.10	-11,861.98
-102.000	LATCF FUND #755	76,903.12	75,281.01	0.00	152,184.13
-102.000	LAW LIBRARY CASH IN BK-#11	82,867.62	2,255.00	0.00	85,122.62
-102.000	*INSURANCE CASH IN BANK-#12	-241,017.19	19,202.05	39,704.54	-261,519.68
-102.000	CHILD SUPPORT CASH IN BK.-#13	16,015.88	0.00	0.00	16,015.88
-102.000	COURT AUTOMATION CASH N BK-#14	42,350.81	5,149.24	3,316.18	44,183.87
-102.000	DRUG ENFORCEMENT CASH N BK-#15	719.86	0.00	0.00	719.86
-102.000	CASH- POLICE VEHICLE FUND/#150	59.84	0.00	0.00	59.84
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	106,819.97	4,767.63	3,572.50	108,015.10
-102.000	REC/COM MICRO CASH IN BK-#19	178,707.03	3,337.00	0.00	182,044.03
-102.000	R H S P -CASH IN BANK-#190	15,453.49	0.00	0.00	15,453.49
-102.000	CASH-FR. COUNTY TOURISM-#26	167,995.06	7,418.86	0.00	175,413.92
-102.000	ADMIN IMPOUND TOW #320	9,638.17	2,625.00	7,699.99	4,563.18
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	2,988.78	0.00	0.00	2,988.78
-102.000	CASH - ESCHEAT FUND #38	31,298.54	0.00	0.00	31,298.54
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	167,638.82	260.00	0.00	167,898.82
-102.000	INDEMNITY-MOBILE HOMES #400	12,645.48	60.00	0.00	12,705.48
-102.000	*CASH-UNCLAIMED FUND #41	5,134.32	0.00	0.00	5,134.32
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	37,191.82	365.00	0.00	37,556.82
-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	23,284.61	0.00	0.00	23,284.61
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	7,298.98	0.00	0.00	7,298.98
-102.000	DUI ENFORCEMENT-CASH #58	19,591.02	63.38	0.00	19,654.40
-102.000	CASH-CYBER CRIMES #580	8,168.89	0.00	307.59	7,861.30
-102.000	G I S FEES #59	422,697.69	12,417.73	10,122.58	424,992.84
-102.000	CASH/ANIMAL CONTROL REG/ #61	52,365.43	6,082.00	1,866.00	56,581.43
-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	13,333.77	180,078.24	103,337.67	90,074.34
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-599,519.09	0.00	0.00	-599,519.09
-102.000	EMA DONATION CASH IN BANK-#630	6,103.55	0.00	0.00	6,103.55
-102.000	CASH-HAZARD MAT EMG GRANT #632	-34,983.57	24,480.93	3,147.06	-13,649.70
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	54,776.28	0.00	39,601.81	15,174.47
-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	63,674.08	146,646.72	-82,972.64
-102.000	CASH-ST ATTNV DRUG FORF #69	23,219.53	0.00	0.00	23,219.53
-102.000	CASH-DRUG COURT FUND #690	43,105.12	33.25	0.00	43,138.37
-102.000	STA ATTNV ANTI-CRIME FD #691	209,357.76	7,405.74	19,875.62	196,887.88
-102.000	ST ATTNV REC AUTOMATION-#692	-4,295.81	172.00	0.00	-4,123.81
-102.000	DRUG ADDICTION SVC FEE# 693	1,462.43	0.00	0.00	1,462.43
-102.000	NATIONAL OPIOID SETT.- #694	21,841.17	15,201.36	0.00	37,042.53

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,956,814.76	0.00	46,928.24	4,909,886.52
-102.000	CASH-YOUTH DIVERSION PROG-#78	113,966.84	35.15	0.00	114,001.99
-102.001	CONTINGENCY- FUND 01	433,212.04	0.00	0.00	433,212.04
	TOTAL COMMON ACCOUNT - BANK	8,226,450.29	1,312,423.44	1,453,380.02	8,085,493.71

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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	1,110,659.73	45,752.18	53,911.55	1,102,500.36
-102.000	TAX SALE AUTOMATION FEE/#31	15,330.82	1,134.00	0.00	16,464.82
-102.000	MOBILE HOME TAX AUTO#310	4,183.65	20.00	0.00	4,203.65
-102.000	PRIVILEGE TAX CASH N BK #44	23,718.87	33,865.30	0.00	57,584.17
-102.000	TVA CASH IN BANK #47	20,541.01	0.00	0.00	20,541.01
-102.000	CASH IN BANK CHOUSE#74	787,742.16	282,520.55	0.00	1,070,262.71
		1,962,176.24	363,292.03	53,911.55	2,271,556.72

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	328.15	214,778.80	214,778.80	328.15
-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	1,675.16	0.00	0.00	1,675.16
-102.000	SSA - CASH #54	7,800.00	0.00	0.00	7,800.00
-102.000	CASH-SIDTF FID AGENCY #661	18,426.86	0.00	0.00	18,426.86
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	20,569.66	0.00	0.00	20,569.66
-102.000	CASH IN BANK-SAFETY GRANT #71	17,511.08	0.00	4,914.00	12,597.08
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	2,255.58	0.00	3,046.25	-790.67
-102.000	CASH-VICTIM ASSIST PROG-#84	15,908.61	25,194.50	24,507.00	16,596.11
-102.000	CASH-DEATH CERTICHRGE-#85	12,009.94	0.00	0.00	12,009.94
-102.000	CASH - CORONER FEE ACCT/#850	39,485.62	2,000.00	1,254.00	40,231.62
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	238,994.42	241,973.30	248,500.05	232,467.67

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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	524,086.48	268,234.11	142,306.95	650,013.64
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	595,062.24	24,538.80	28,324.47	591,276.57
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,067,730.34	74,791.35	58,804.74	3,083,716.95
-102.000	FED AID MATCHING/CASH N BK #23	839,532.90	0.00	0.00	839,532.90
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	777,797.04	0.00	10,641.00	767,156.04
-102.000	TWP BRIDGE/CASH IN BANK #25	109,134.13	0.00	0.00	109,134.13
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,604,588.81	107,287.77	293,347.43	1,418,529.15
	TOTAL County Highway Banks	7,517,931.94	474,852.03	533,424.59	7,459,359.38

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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	64,392.72	0.00	-2,965.53	67,358.25
-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	3,235.79	0.00	0.00	3,235.79
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	1,622.11	0.00	0.00	1,622.11
-361.000	INTEREST - LAW LIBRARY #11	2,086.19	0.00	0.00	2,086.19
-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
-361.000	CHILD SUPPORT INTEREST #13	400.93	0.00	0.00	400.93
-361.000	CT AUTOMATION INTEREST #14	1,046.21	0.00	0.00	1,046.21
-361.000	INTEREST/DRUG ENFORC #15	19.37	0.00	0.00	19.37
-361.000	POLICE VEHICLE INTEREST#150	6.92	0.00	0.00	6.92
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	2,691.15	0.00	0.00	2,691.15
-361.000	RECORDING/-INTEREST#19	4,478.64	0.00	0.00	4,478.64
-361.000	INTEREST-RHSP#190	418.24	0.00	0.00	418.24
-361.000	COUNTY TOURISM-INT #26	4,467.66	0.00	0.00	4,467.66
-361.000	ADMIN IMPOUND INTEREST #320	354.66	0.00	0.00	354.66
-361.000	TAX ANTI LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	80.64	0.00	0.00	80.64
-361.000	ESCHEAT FUND INTEREST #38	847.06	0.00	0.00	847.06
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	4,426.09	0.00	0.00	4,426.09
-361.000	INTEREST-INDEMNITY-MH #400	325.54	0.00	0.00	325.54
-361.000	UNCLAIMED FUND INTEREST #41	138.71	0.00	0.00	138.71
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	1,104.61	0.00	0.00	1,104.61
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	629.66	0.00	0.00	629.66
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	418.44	0.00	0.00	418.44
-361.000	DUI ENFORC INT #58	642.42	0.00	0.00	642.42
-361.000	INTEREST-CYBER #580	225.28	0.00	0.00	225.28
-361.000	G I S INTEREST #59	11,648.68	0.00	0.00	11,648.68
-361.000	ANIMAL CONTRL/INT #61	953.43	0.00	0.00	953.43
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	50.79	0.00	0.00	50.79
-361.000	INTEREST-EMA DONATION #630	152.89	0.00	0.00	152.89
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	39.32	0.00	0.00	39.32
-361.000	EMA SPECIAL OP INT #634	1,206.39	0.00	0.00	1,206.39
-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	1,147.94	0.00	0.00	1,147.94
-361.000	ANTICRIME INT #691	7,038.83	0.00	0.00	7,038.83
-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
-361.000	INTEREST-DRUG ADDICTION #693	39.40	0.00	0.00	39.40
-361.000	INTEREST OPIOID SETL#694	1,537.39	0.00	0.00	1,537.39
-361.000	INTEREST CASA#73	123.30	0.00	0.00	123.30
-361.000	INTEREST ARPA #754	140,441.94	0.00	0.00	140,441.94
-361.000	INTEREST-YOUTH DIV #78	3,094.72	0.00	0.00	3,094.72

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
-361.000	COUNTY 911 SYSTEM INTEREST #29	13,088.17	0.00	0.00	13,088.17
-361.000	TAX SALE AUT INTEREST#31	152.51	0.00	0.00	152.51
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	44.99	0.00	0.00	44.99
-361.000	TVA INTEREST EARNED #47	2.68	0.00	0.00	2.68
-361.000	CHOUSE INTEREST #74	56,763.61	0.00	0.00	56,763.61
		70,051.96	0.00	0.00	70,051.96

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## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts Interest				
-361.000	INTEREST #100	10.70	0.00	0.00	10.70
-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	13.88	0.00	0.00	13.88
-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	350.62	0.00	0.00	350.62
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	375.20	0.00	0.00	375.20



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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	6,472.87	0.00	0.00	6,472.87
-361.000	SP CNLY BRIDGE/INTEREST #21	5,943.73	0.00	0.00	5,943.73
-361.000	COUNTY MOTOR FUEL INTEREST #22	39,793.85	0.00	0.00	39,793.85
-361.000	FED AID MATCHING INTEREST #23	10,761.71	0.00	0.00	10,761.71
-361.000	COUNTY BRIDGE/INTEREST #24	8,948.83	0.00	0.00	8,948.83
-361.000	TWP BRIDGE/INTEREST #25	1,522.93	0.00	0.00	1,522.93
-361.000	TWP MOTOR FUEL/INTEREST #28	19,104.66	0.00	0.00	19,104.66
	TOTAL COHWY INTEREST	92,548.58	0.00	0.00	92,548.58

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/JANICE 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/JANICE 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			MCCULLUM ELECTRIC AC LED	\$ 1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT			CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,925,022.44	JUN-23
INTEREST			FRANKLIN COUNTY TREASURER	\$ (18,202.49)	\$	4,943,224.93	JUN-23
CIRCUIT CLERK SCANNING PROJECT			CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,942,279.93	JUL-23
JDC REPAIR GLASS/CAULKING			MARION GLASS & MIRROR INC	\$ 3,194.57	\$	4,939,085.36	JUL-23
CIRCUIT CLERK SHREDDING			MARCO TECHNOLOGIES	\$ 231.50	\$	4,938,853.86	JUL-23
CIRCUIT CLERK SCANNING PROJECT			CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,937,908.86	JUL-23
INTEREST			FRANKLIN COUNTY TREASURER	\$ (18,905.90)	\$	4,956,814.76	JUL-23
PANIC BUTTON PROJECT			NOVACOM SYSTEMS INC	\$ 8,519.32	\$	4,948,295.44	AUG-23
CIRCUIT CLERK SCANNING PROJECT			CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23
HEATER COHWY			D&C SHEET METAL INC	\$ 3,174.00	\$	4,944,176.44	AUG-23
JDC PLUMBING WORK			F W PLUMBING & HEATING	\$ 2,949.32	\$	4,941,227.12	AUG-23
CIRCUIT CLERK SCANNING PROJECT			CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,940,282.12	AUG-23
CENTRAL DISPATCH PROJECT			HART CANTRELL	\$ 750.00	\$	4,939,532.12	AUG-23
JDC APPLIANCES			MT VERNON TV & APPLIANCE CENTER	\$ 5,458.03	\$	4,934,074.09	AUG-23
JDC REPAIRS			F W PLUMBING & HEATING, INC	\$ 2,107.11	\$	4,931,966.98	AUG-23
JDC HVAC/PLUMBING			F W ELECTRIC INC	\$ 13,780.46	\$	4,918,186.52	AUG-23
CORONER COOLER 1ST HALF PMT			AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,909,886.52	AUG-23
			\$ 7,661,277.01	\$	2,751,390.49	\$ 4,909,886.52	
			TOTAL INFLOWS		TOTAL OUTFLOWS	TOTAL REMAINING	



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

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

JAIL ONSITE MEDICAL-OVERBUDGET	27,399.23
MARTY CONFERENCE MILEAGE	222.70
COURT SECURITY FRINGE	5,448.74
COURT AUTOMATION FRINGE	1,463.44
GIS FRINGE	2,537.19
ANTI-CRIME FRINGE	5,059.64
JDC FOOD	1,014.02
CORONER COOLER 1ST HALF-ALREADY PAID	8,300.00
PAYROLL ADJ-ALREADY PAID	349.31
EMA VEHICLE TITLE-ALREADY PAID	173.00
REND LAKE AREA TOURISM-OVERBUDGET	26,000.00
+175K BALANCE IN TOURISM FUND	

GRAND TOTAL  
77,967.27

