

Date June 6, 2022

**FINANCE,
(Salaries, Policy and Purchasing, Insurance, Tourism,
Supervisor of Assessments/Mapping, Economic Development)
DECEMBER 2021 THRU NOVEMBER 2022
FIRST AND THIRD MONDAYS OF THE MONTH**

Franklin County Board Committee meetings and Franklin County Board meetings are held at the Franklin County Board Room, Franklin County Courthouse, 100 Public Square, Benton, Illinois.

COMMITTEEMEN:

- (x) Ray Minor - Chairman
- (x) Randall Crocker – Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett - Labor Negotiations (Sheriff's Office) (Phone)
- (x) Neil Hargis – Labor Negotiations (Clerical)
- (x) Mark Kash
- (x) Larry Miller – County Board Chairman, Economic Development
- (x) Jack Warren – Labor Negotiations (Animal Control)
- (x) Kevin Weston – Labor Negotiations (County Highway)
- () Brad Wilson – Labor Negotiations (Juvenile Detention Center)

County Offices

- () Amos Abbott, Director 911
- () David Bartoni, Sheriff
- () Ryan Buckingham, Director EMA
- (x) Abigail Dinn
- () Darla Fitzgerald, Court Services
- () Marty Leffler, Coroner
- () Lorie LeQuatte, ROE
- (x) Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- () Bobbie Overturf, Animal Control Supervisor
- () Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- (x) Mike Rolla, County Engineer
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer
- (x) Greg Woolard, County Clerk

Guests...Jordan Haarmann (AGE), Lanette Fleming, Teri Conaway, Don Miklos, Curtis Overton, Dwayne Williams, Tom Carter, Chris Funkhouser, Alison Cross, and other interested parties.

The meeting was called to order at 5:00 PM by Chairman Ray Minor. See above list for those attending.

Chairman Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Treasurer Steve Vercellino gave his report...

- Beginning balance as of 6/6/2022 is \$4,672,287.00, ARPA balance is \$2,073,156.01, and cashflow without ARPA is \$2,074,086.24. For this report see 6-6-2022 Finance Committee Meeting Attachment 1.
- Included in the Treasurer's report is the annual report to the public. See 6-6-2022 Finance Committee Meeting Attachment 2.

Jordan Haarmann from Affordable Gas & Electric (AGE)...

- Spoke to the board concerning the cost of our electricity. AGE currently is the provider for the other County buildings.
- Due to the fact that our other rates were locked in over a year ago, the rates will not be the same for the Courthouse.
- Discussion followed and he was asked to bring the final cost to the June 21st County Board Meeting.

County Board Member Randall Crocker had a few questions for the Treasurer...

- What is the expected date to mail Mobile Home Taxes and Real Estate Taxes?
- What is the expected date for the Audit?
- Was he aware of the resolution that needed to be passed for the Sheriff's salary from an email he might have received in April?

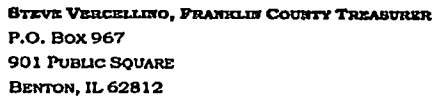
Replies from the Treasurer were...

- Mobil Home taxes should go out in 2-3 weeks.
- After much discussion it was determined that Real Estate taxes could be 2-3 months.
- Possibly the end of July.
- The treasurer would have to check his emails.

The meeting adjourned at 5:19 PM

Minutes submitted 6/16/2022

Ray Minor - Finance Committee



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

BCBS MONTHLY, DELTA DENTAL MONTHLY, SHERIFF FUEL MONTHLY, JAIL REPAIRS, JDC HOUSING, JAIL MEDICAL MONTHLY, ELECTION MAINT., CLERK IT MONTHLY, SCD REA INS, UTILITIES MONTHLY, IPRF MONTHLY, HOPE TRUST MONTHLY, THOMPSON REUTERS

Cash Flow Summary		
Beg Bal. \$4.7M Est. as 06/06/22		4,672,287
06/06 NEW Claims	(263,561)	4,408,725
06/06 NEW Small Claims	(5,132)	4,403,593
-	-	4,403,593
06/10 County Clerk Fees(Est.)	50,000	4,453,593
06/15 Sales Tax(Est.)	125,000	4,578,593
06/15 Use Tax(Est.)	40,000	4,618,593
06/15 Income Tax(Est.)	150,000	4,768,593
-	-	4,768,593
06/10 Payroll	(325,000)	4,443,593
-	-	4,443,593
Est. Ending 06/17/2022	4,443,593	-

Based on cash flow, the Treasurer recommends to Pay Claims

1) ARPA BALANCE: \$2,074,086.24
(ENTERED, NOT COMMITTED)
2) CASHFLOW W/O ARPA: 2,598,200.34
3) JDC OWED for DEC-21-MAR-22
-\$195,935.62. SARAH WORKING TO GET FUNDS SENT

GRAND TOTAL

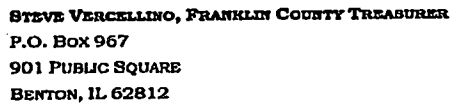
268,693.62

TOTAL OF PAGE

SMALL CLAIMS

263,561.20

5,132.42



GRAND TOTAL	35,217.35
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STEVE VERCELLINO, FRANKLIN COUNTY TREASURER

P.O. Box 967

901 PUBLIC SQUARE

BENTON, IL 62812

DAVEE FOLLOWELL, CHIEF DEPUTY – AMY SILEVEN – DEPUTY– BONNIE FLATT – DEPUTY

06/06/2022

To the People of Franklin County,

As part of an effort to inform the public of the current financial condition of the courthouse, the Franklin County board passed a resolution on February, 19th 2019 that required an annual report to the public.

This report includes info relating to the 1) outstanding debt owed by the county for the construction of a new courthouse, 2) projected date the debt owed will have a zero (0) balance, 3) projected cumulative sales tax revenue estimate, 4) projected project cost, and 5) claims paid as of this report.

The information below is as of April 22nd 2022:

1) Outstanding Debt:

Debt:

Debt Issued: \$20,000,000.00

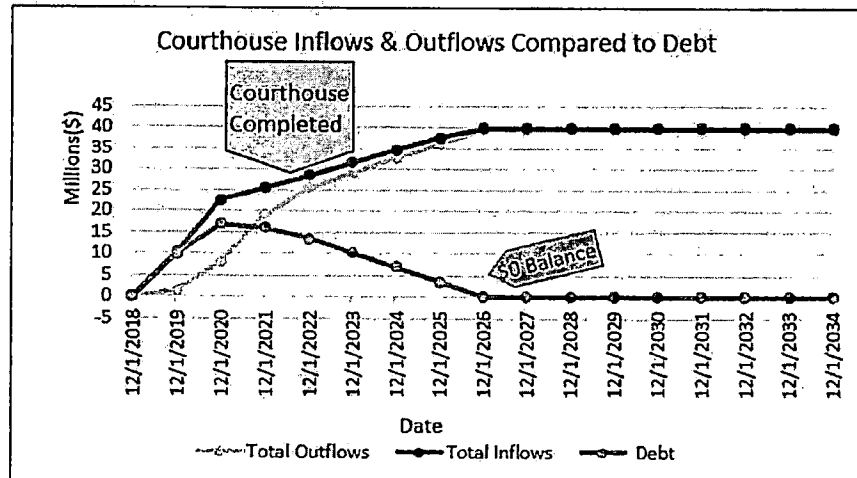
Debt Outstanding: \$ 15,782,367.00

Projected Additional Debt Needed: \$ 0.00

2) Projected Date Debt Owed Will Have a Zero (0) Balance:

*Projected Balance Owed to Zero (0) Balance:

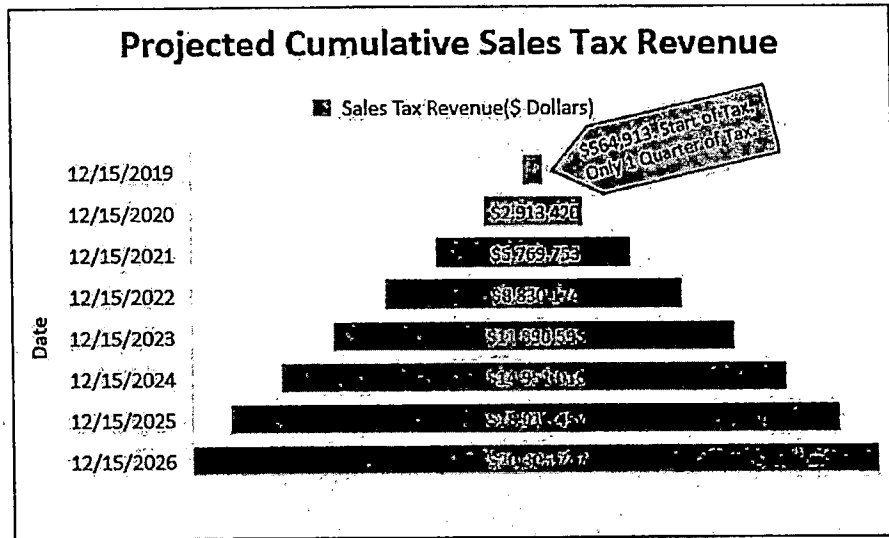
8/29/2019	\$ 9,900,000
12/15/2019	\$ 9,791,085
12/15/2020	\$16,987,605
12/15/2021	\$16,032,641
12/15/2022	\$13,419,107
12/15/2023	\$10,192,365
12/15/2024	\$ 6,880,016
12/15/2025	\$ 3,478,258
*12/15/2026	\$ 0
12/15/2027	\$ 0
12/15/2028	\$ 0
12/15/2029	\$ 0
12/15/2030	\$ 0
12/15/2031	\$ 0
12/15/2032	\$ 0
12/15/2033	\$ 0
12/15/2034	\$ 0



*Current schedule projects a zero (0) balance by 09/15/2026 by paying off the debt balance early. This assumption is based on current cost projections of the courthouse project, as well as a conservative estimate of future sales tax revenues.

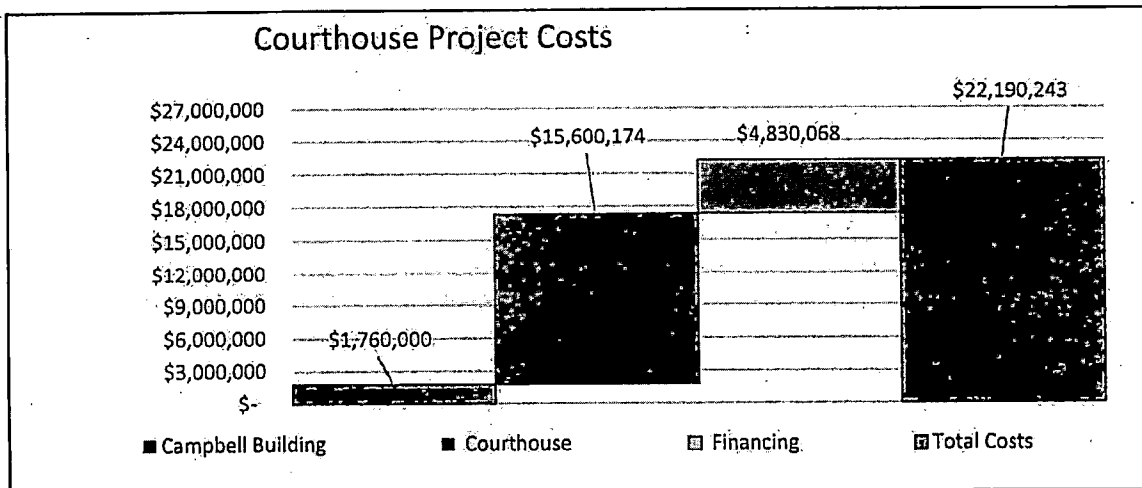
3) Projected Cumulative Sales Tax Revenues:

12/15/2019	\$	564,913
12/15/2020	\$	2,913,420
12/15/2021	\$	5,769,753
12/15/2022	\$	8,830,174
12/15/2023	\$	11,890,595
12/15/2024	\$	14,951,016
12/15/2025	\$	18,011,437
**12/15/2026	\$	20,305,747
12/15/2027	\$	0
12/15/2028	\$	0
12/15/2029	\$	0
12/15/2030	\$	0
12/15/2031	\$	0
12/15/2032	\$	0
12/15/2033	\$	0
12/15/2034	\$	0



** 1% Public Safety Tax may only be used for the courthouse project. Debt is projected to be paid by 09/15/2026. 1% Public Safety Tax may be repealed by county board approval once all debts are settled for the courthouse project.

4) *** Projected Project Cost



*** Based on expenses already incurred, projected debt amount and interest rates on debt, and feedback from Navigate Building Solutions, the project manager for the courthouse project.

5) Claims Paid Inflows and -Outflows) as of June 6th 2022:

Description	Amount	Balance
Common Account Beg Bal.	100,000.00	\$ 100,000.00
WHITE & BORGOGNONI ARCHITECTS(WBA)	(14,380.60)	\$ 85,619.40
KAC ARCHITECTURE & CONSULTING	(6,260.08)	\$ 79,359.32
SHAWNEE PROFESSIONAL SERVICES	(2,600.00)	\$ 76,759.32
NAVIGATE PAYMENT #1	(17,505.00)	\$ 59,254.32
NEWSPAPERS LISTINGS	(51.26)	\$ 59,203.06
DEHUMIDIFIERS	(359.98)	\$ 58,843.08
POWERWASHING	(1,850.00)	\$ 56,993.08
NAVIGATE PAYMENT #2	(17,505.00)	\$ 39,488.08
KAC ARCHITECTURE & CONSULTING	(2,961.40)	\$ 36,526.68
KAC ARCHITECTURE & CONSULTING	(2,863.85)	\$ 33,662.83
INTEREST	52.53	\$ 33,715.36
BOND MONEY RECEIVED	9,658,783.56	\$ 9,692,498.92
BOND MONEY INTEREST	1,905.29	\$ 9,694,404.21
WHITE & BORGOGNONI ARCHITECTS	(25,000.00)	\$ 9,669,404.21
NAVIGATE PAYMENT #3	(17,505.00)	\$ 9,651,899.21
BUZZ DISCUSSION	(173.51)	\$ 9,651,725.70
BOND MONEY INTEREST 9/30/19	17,579.80	\$ 9,669,305.50
UNIVERSAL MOVING	(882.75)	\$ 9,668,422.75
KAC ARCHITECTURE & CONSULTING	(6,376.28)	\$ 9,662,046.47
NAVIGATE PAYMENT #4	(17,505.00)	\$ 9,644,541.47
SALES TAX CHECK JULY 2019	191,707.50	\$ 9,836,248.97
EARNST MONEY BENTON NEWS BLDG	(100.00)	\$ 9,836,148.97
KAC ARCHITECTURE & CONSULTING	(40,282.48)	\$ 9,795,866.49
INTEREST	17,774.11	\$ 9,813,640.60
ALL IN 1 SERVICES-DEMOLITION/DEBRIS	(900.00)	\$ 9,812,740.60
WBA-15% OF DESIGN	(24,990.00)	\$ 9,787,750.60
HOLCOMB ENGINEERING-SOIL TESTING	(2,082.00)	\$ 9,785,668.60
RIVERCITY +25% COMPLETION	(356,571.00)	\$ 9,429,097.60
HARRIS-COURTHOUSE CHECKS	(130.81)	\$ 9,428,966.79
HART CANTRELL BENTON NEWS BLDG	(38,171.60)	\$ 9,390,795.19
SALES TAX CHECK AUGUST 2019	191,366.82	\$ 9,582,162.01
KAC ARCHITECTURE & CONSULTING	(18,306.55)	\$ 9,563,855.46
KAC ARCHITECTURE & CONSULTING	(6,594.00)	\$ 9,557,261.46
NAVIGATE PAYMENT #5	(17,505.00)	\$ 9,539,756.46
NOVACOM	(960.00)	\$ 9,538,796.46
WBA-9% OF DESIGN	(16,065.00)	\$ 9,522,731.46
HARRIS-COURTHOUSE CHECKS	130.81	\$ 9,522,862.27
INTEREST	15,195.91	\$ 9,538,058.18
BEN BLDG ASBESTOS INSPECT.	(490.00)	\$ 9,537,568.18

Description (Continued)	Amount	Balance
SALES TAX CHECK SEPTEMBER 2019	181,838.37	\$ 9,719,406.55
BOND #1 PAYMENT #1	(220,662.72)	\$ 9,498,743.83
RIVERCITY PAYMENT #2	(506,821.50)	\$ 8,991,922.33
SHAWNEE PROFESSIONAL LAND SURVEY	(7,400.00)	\$ 8,984,522.33
NAVIGATE PAYMENT #6	(17,505.00)	\$ 8,967,017.33
HEARTLAND STORAGE BOXES FOR MOVE	(328.92)	\$ 8,966,688.41
WBA-100% OF DESIGN	(137,445.00)	\$ 8,829,243.41
LAPPIN EXCAVATING ROTOMILL	(972.00)	\$ 8,828,271.41
RIVERCITY +90% COMPLETION	(318,922.20)	\$ 8,509,349.21
REED HEATING CAP LINES BEN	(162.25)	\$ 8,509,186.96
HEARTLAND FURNISHINGS-CLERK	(7,581.78)	\$ 8,501,605.18
HEARTLAND FURNISHINGS-TREASURER	(19,032.89)	\$ 8,482,572.29
HEARTLAND FURNITURE-COURT 100 CHAIRS	(15,930.00)	\$ 8,466,642.29
INTEREST	13,879.58	\$ 8,480,521.87
SALES TAX CHECK OCTOBER 2019	186,053.48	\$ 8,666,575.35
STATE ELECTRIC SUPPLY DATA RACK	(114.64)	\$ 8,666,460.71
UNIVERSAL MOVING CRTHOUSE TO CAMPBL	(8,053.76)	\$ 8,658,406.95
NAVIGATE PAYMENT #7	(17,505.00)	\$ 8,640,901.95
HEARTLAND STORAGE BOXES FOR MOVE	(1,183.65)	\$ 8,639,718.30
HEARTLAND BOOKCASE/TABLE	(1,821.71)	\$ 8,637,896.59
HEARTLAND WASTE BASKETS X34	(248.38)	\$ 8,637,648.21
HEARTLAND CHAIRMATS	(732.30)	\$ 8,636,915.91
NIGHT BOX/MAIL MACHINE TABLE	(327.19)	\$ 8,636,588.72
BANKER CABINETS X3	(1,680.00)	\$ 8,634,908.72
MOVE PITNEY BOWES MACHINE	(961.00)	\$ 8,633,947.72
CHERYL HERMAN MOVE CIRCUIT CLERK	(48.00)	\$ 8,633,899.72
NORMA JONES MOVE CIRCUIT CLERK	(690.00)	\$ 8,633,209.72
CONCEPT COMPUTERS X24	(26,560.00)	\$ 8,606,649.72
CIRCUIT CLERK MOBILE SHELVE MOVE	(9,500.00)	\$ 8,597,149.72
CIRCUIT CLERK SERVER	(25,559.81)	\$ 8,571,589.91
DIANA FOSTER MOVE CIRCUIT CLERK	(180.00)	\$ 8,571,409.91
PAUL SHOCKLEY MOVE CIRCUIT CLERK	(264.00)	\$ 8,571,145.91
JEFF SHOCKLEY MOVE CIRCUIT CLERK	(264.00)	\$ 8,570,881.91
DAVID FRANKLIN MOVE CIRCUIT CLERK	(264.00)	\$ 8,570,617.91
IDEAL FURNITURE FRIDGE X1	(649.00)	\$ 8,569,968.91
COMM SQUAD DATA CABLE & CELL REPEATER	(34,438.00)	\$ 8,535,530.91
ACE HARDWARE MISC INSTALL ITEMS	(126.64)	\$ 8,535,404.27
INTEREST	12,888.58	\$ 8,548,292.85
HEARTLAND S OF A FURNITURE	(248.00)	\$ 8,548,044.85
HEARTLAND S OF A FURNITURE	(2,876.85)	\$ 8,545,168.00
COUNTY CLERK KEYS	(6.95)	\$ 8,545,161.05
CIRCUIT CLERK COMPUTER MOVE	(437.50)	\$ 8,544,723.55
CIRCUIT CLERK PRINTERS X2	(1,898.00)	\$ 8,542,825.55

Description (Continued)	Amount	Balance
CHERYL HERMAN MOVE CIRCUIT CLERK	(96.00)	\$ 8,542,729.55
SUSAN SUMMERS MOVE CIRCUIT CLERK	(180.00)	\$ 8,542,549.55
DANIEL FLOWERS MOVE TREASURER	(150.00)	\$ 8,542,399.55
REPLACE SUMP PUMP	(299.35)	\$ 8,542,100.20
SECURITY FILING CABINETS X2	(108.27)	\$ 8,541,991.93
US BANK DRAINAGE PIPES	(328.42)	\$ 8,541,663.51
UNIVERSAL MOVING CRTHOUSE TO CAMPBL 02/03-04	(5,600.00)	\$ 8,536,063.51
SALES TAX CHECK NOVEMBER 2019	184,577.06	\$ 8,720,640.57
RIVERCITY +99% COMPLETION+ ADD	(153,256.50)	\$ 8,567,384.07
BEN BLDG DEMO	(16,930.00)	\$ 8,550,454.07
DAVID PRIOR JUDGE BENCH CONSTR.	(1,950.00)	\$ 8,548,504.07
JUDGE BENCH MATERIALS STOTLER BENTON	(414.26)	\$ 8,548,089.81
JUDGE BENCH MATERIALS STOTLER BENTON	(143.97)	\$ 8,547,945.84
JUDGE BENCH MATERIALS STOTLER BENTON	(1,391.48)	\$ 8,546,554.36
KYLE CROCKER JUDGE BENCH CONSTR.	(225.00)	\$ 8,546,329.36
BRETT CROCKER JUDGE BENCH CONSTR.	(400.00)	\$ 8,545,929.36
COUNTY CLERK FURNITURE HEARTLAND	(1,865.18)	\$ 8,544,064.18
DANIEL FLOWERS MOVE TREASURER/CIRCUIT	(216.00)	\$ 8,543,848.18
TREASURER FURNITURE/BOXES HEARTLAND	(232.33)	\$ 8,543,615.85
CIRCUIT CLERK DOOR WEDGES ACE	(7.17)	\$ 8,543,608.68
CIRCUIT CLERK KEYS STOTLAR BENTON	(11.94)	\$ 8,543,596.74
CO HWY REIMB FOR RENTAL DIGGER	(100.00)	\$ 8,543,496.74
NAVIGATE PAYMENT #8	(17,505.00)	\$ 8,525,991.74
COMM SQUAD CLEARWAVE WIRE INSTALL	(380.00)	\$ 8,525,611.74
INTEREST	11,565.45	\$ 8,537,177.19
BEN PARKING PREP	(745.00)	\$ 8,536,432.19
SIGNAGE	(1,712.50)	\$ 8,534,719.69
KEYS AND ROPE	(90.89)	\$ 8,534,628.80
WASTEBASKETS	(50.49)	\$ 8,534,578.31
KAC CAMPBELL DESIGN REVIEW	(1,836.97)	\$ 8,532,741.34
CAMPBELL CAMERAS	(15,859.66)	\$ 8,516,881.68
CONCEPT FIX DOC MONITORS	(125.00)	\$ 8,516,756.68
SALES TAX CHECK DECEMBER 2019	212,994.81	\$ 8,729,751.49
BOND PAYMENT #2	(220,662.72)	\$ 8,509,088.77
NAVIGATE PAYMENT #9	(17,505.00)	\$ 8,491,583.77
COUNTY CLERK OFFICE STORAGE	(275.12)	\$ 8,491,308.65
DECOMMISSIONING CEREMONY	(14.39)	\$ 8,491,294.26
COURT ROOM CONSTRUCTION MATERIALS	(160.34)	\$ 8,491,133.92
DORRIS TRUCKING HAUL PARK PREP	(7,379.70)	\$ 8,483,754.22
COUNTY HIGHWAY PARK PREP	(910.40)	\$ 8,482,843.82
DANIEL FLOWERS MOVE TREASURER/CIRCUIT	(72.00)	\$ 8,482,771.82
REROUTE DRAINS AWAY FROM BLDG	(3,679.75)	\$ 8,479,092.07

Description (Continued)	Amount	Balance
NOVACOM PANIC SYSTEM	(240.00)	\$ 8,478,852.07
ACE HARDWARE MISC INSTALL ITEMS	(64.51)	\$ 8,478,787.56
INTEREST	12,016.98	\$ 8,490,804.54
WBA-53% TOTAL BASIC SERVICES	(458,756.90)	\$ 8,032,047.64
SIMPLE SOLUTIONS CAMPBELL SIGN	(225.00)	\$ 8,031,822.64
DUTCH HOLLOW BATHROOM MIRRORS	(965.00)	\$ 8,030,857.64
MCVICKER PARKING LOT GRADING	(6,450.00)	\$ 8,024,407.64
NAVIGATE PAYMENT #10	(17,505.00)	\$ 8,006,902.64
RIVERCITY FINAL PMT	(196,374.80)	\$ 7,810,527.84
ODUM CONCRETE PARKING LOT	(31,684.00)	\$ 7,778,843.84
NOVACOM ELEVATOR CAMERA	(1,629.98)	\$ 7,777,213.86
MARION CONCRETE PARKING LOT	(20,241.00)	\$ 7,756,972.86
HEARTLAND HUTCH/TAC BOARD	(476.34)	\$ 7,756,496.52
SALES TAX CHECK JANUARY 2020	164,091.81	\$ 7,920,588.33
OPEN HOUSE EXPENSES	(290.70)	\$ 7,920,297.63
CIRCUIT CLERK MOVE COPIER	(150.00)	\$ 7,920,147.63
INTEREST	8,292.56	\$ 7,928,440.19
ACE HARDWARE MISC	(31.49)	\$ 7,928,408.70
CONCEPT OF IL SERVER MOVE/REINSTALL	(8,297.00)	\$ 7,920,111.70
PARKING LOT MARKINGS BEN	(6,450.00)	\$ 7,913,661.70
NAVIGATE PAYMENT #11	(17,505.00)	\$ 7,896,156.70
CIRCUIT CLERK SERVER BACKUP	(1,244.99)	\$ 7,894,911.71
SALES TAX CHECK FEBRUARY 2020	157,927.78	\$ 8,052,839.49
ACE HARDWARE CLERK/TRES SHIELDS	(27.05)	\$ 8,052,812.44
REED HEATING AND A/C DISCONNECTIONS	(1,438.56)	\$ 8,051,373.88
BARCOM SECURITY ELEVATOR ADJUSTMENT	(805.50)	\$ 8,050,568.38
PARKING LOT MARKINGS FINAL	(1,662.64)	\$ 8,048,905.74
INTEREST	6,814.55	\$ 8,055,720.29
HARRIS-COURTHOUSE CHECKS	(130.81)	\$ 8,055,589.48
SI STORAGE MONTHLY RENT	(175.00)	\$ 8,055,414.48
CIRCUIT CLERK IT MOVE	(2,321.70)	\$ 8,053,092.78
SALES TAX CHECK MARCH 2020	182,244.37	\$ 8,235,337.15
NAVIGATE PAYMENT #12	(17,505.00)	\$ 8,217,832.15
REED HEATING GAS LINE DISCONNECT	(100.00)	\$ 8,217,732.15
BOND PAYMENT #3	(220,662.72)	\$ 7,997,069.43
USB PAYMENT	(395.71)	\$ 7,996,673.72
INTEREST	4,907.01	\$ 8,001,580.73
NAVIGATE PAYMENT #13	(16,500.00)	\$ 7,985,080.73
HIGHWAY PERMIT/BOND	(200.00)	\$ 7,984,880.73
COURTHOUSE BID ANNOUNCEMENT THE SOUTHERN	(19.76)	\$ 7,984,860.97
SI STORAGE MONTHLY RENT	(175.00)	\$ 7,984,685.97
FIN. SERVER MIGRATION HARRIS	(500.00)	\$ 7,984,185.97
FIN. SERVER REPLACEMENT CONCEPT	(11,845.00)	\$ 7,972,340.97

Description (Continued)	Amount	Balance
SALES TAX CHECK APRIL 2020	184,078.03	\$ 8,156,419.00
WBA-77% TOTAL BASIC SERVICES	(281,377.91)	\$ 7,875,041.09
DEVNET SERVER	(19,795.00)	\$ 7,855,246.09
USB PAYMENT	(90.00)	\$ 7,855,156.09
INTEREST	3,095.43	\$ 7,858,251.52
Wellington Environmental	(213,140.00)	\$ 7,645,111.52
Skuta Construction, Inc	(5,350.00)	\$ 7,639,761.52
Concepte of Illinois – Circuit Clerk	(995.00)	\$ 7,638,766.52
Circuit Clerk Operations Fund	(1,713.00)	\$ 7,637,053.52
SOUTHERN IL STORAGE MONTHLY RENT	(175.00)	\$ 7,636,878.52
SALES TAX CHECK MAY 2020	219,936.93	\$ 7,856,815.45
NAVIGATE PAYMENT #14	(16,500.00)	\$ 7,840,315.45
SAMRON- CONCRETE BARRIERS	(23,615.00)	\$ 7,816,700.45
WBA 80% TOTAL BASIC SERVICES	(38,531.64)	\$ 7,778,168.81
REND INVESTMENTS PMT 1 OF 16	(900.00)	\$ 7,777,268.81
ROAD RUNNER SAFETY SERVICES SIGNAGE	(14,154.41)	\$ 7,763,114.40
INTEREST	187.01	\$ 7,763,301.41
NAVIGATE PAYMENT #15	(16,500.00)	\$ 7,746,801.41
SOUTHERN IL STORAGE MONTHLY RENT	(175.00)	\$ 7,746,626.41
REND INVESTMENTS PMT 2 OF 16	(900.00)	\$ 7,745,726.41
BOND PAYMENT #4	(220,662.72)	\$ 7,525,063.69
SIMPLE SOLUTIONS SIGN PARKING	(150.00)	\$ 7,524,913.69
SHAVER EXCAVATING DEMO CRTHOUSE	(119,000.00)	\$ 7,405,913.69
GOODIN SCANNERS CIRCUIT CLERK	(3,442.23)	\$ 7,402,471.46
INTEREST CREDIT	190.92	\$ 7,402,662.38
SALES TAX CHECK JUNE 2020	223,199.94	\$ 7,625,862.32
BEN GRANT	99,999.00	\$ 7,725,861.32
SOUTHERN IL STORAGE MONTHLY RENT	(175.00)	\$ 7,725,686.32
REND INVESTMENTS 3 OF 16	(900.00)	\$ 7,724,786.32
NAVIGATE PAYMENT #16	(16,500.00)	\$ 7,708,286.32
SALES TAX CHECK JULY 2020	223,587.36	\$ 7,931,873.68
PEOPLES BANK POSITIVE PAY AUG-SEP-20	(160.85)	\$ 7,931,712.83
FAGER-MCGEE INITIAL PMT+ELEVATOR	(789,503.73)	\$ 7,142,209.10
WBA 6% CONSTRUCT ADMIN	(14,485.65)	\$ 7,127,723.45
ET SIMONDS ASPHALT PARKING LOT	(22,534.10)	\$ 7,105,189.35
HARRIS COURTHOUSE CHECKS	(130.81)	\$ 7,105,058.54
INTEREST CREDIT	192.89	\$ 7,105,251.43
REND INVESTMENTS 4 OF 16	(900.00)	\$ 7,104,351.43
SOUTHERN IL STORAGE MONTHLY RENT	(175.00)	\$ 7,104,176.43
CONCEPT OF ILLINOIS PHONE WIRE	(24.50)	\$ 7,104,151.93
SALES TAX CHECK AUGUST 2020	201,125.46	\$ 7,305,277.39
PEOPLES BANK POSITIVE PAY OCT-20	(40.35)	\$ 7,305,237.04

Description (Continued)	Amount	Balance
DUQUOIN HOME LUMBER COUNTERTOP	(390.00)	\$ 7,304,847.04
NAVIGATE PAYMENT #17	(16,500.00)	\$ 7,288,347.04
LOYD ELECTRIC FLAG LIGHT INSTALL	(176.00)	\$ 7,288,171.04
FAGER-MCGEE PMT#2	(300,298.65)	\$ 6,987,872.39
INTEREST	223.90	\$ 6,988,096.29
PEOPLES BANK POSITIVE PAY NOV-20	(40.35)	\$ 6,988,055.94
2ND BOND	7,560,000.00	\$ 14,548,055.94
2ND BOND COST	(60,000.00)	\$ 14,488,055.94
NAVIGATE PAYMENT #18	(16,500.00)	\$ 14,471,555.94
REND INVESTMENTS 4 OF 16	(900.00)	\$ 14,470,655.94
HOLCOMB ENGINEERING-CYLINDER TESTING	(4,275.20)	\$ 14,466,380.74
SESSER PAVE & SEAL. ON ASPHALT	(2,300.00)	\$ 14,464,080.74
SOUTHERN IL STORAGE MONTHLY RENT	(175.00)	\$ 14,463,905.74
BOND PAYMENT #5	(165,809.42)	\$ 14,298,096.32
FAGER-MCGEE PMT#3	(389,558.39)	\$ 13,908,537.93
WBA 13% CONSTRUCT ADMIN	(16,802.50)	\$ 13,891,735.43
HOLCOMB ENGINEERING- ONSITE CYLINDER TESTING	(3,029.60)	\$ 13,888,705.83
REND INVESTMENTS 5 OF 16	(900.00)	\$ 13,887,805.83
SOUTHERN IL STORAGE MONTHLY RENT	(175.00)	\$ 13,887,630.83
SALES TAX CHECK SEPTEMBER 2020	208,690.10	\$ 14,096,320.93
INTEREST	362.27	\$ 14,096,683.20
PEOPLES BANK POSITIVE PAY DEC-20	(40.65)	\$ 14,096,642.55
NAVIGATE PAYMENT #18	(16,500.00)	\$ 14,080,142.55
FAGER-MCGEE PMT #4 15% COMPLETION	(277,691.95)	\$ 13,802,450.60
WARNING LITES. REPLACE TRAFFIC BARRELS	(1,470.00)	\$ 13,800,980.60
INTEREST	357.87	\$ 13,801,338.47
SALES TAX CHECK OCTOBER 2020	192,165.30	\$ 13,993,503.77
HOLCOMB ENGINEERING CONCRETE TESTING	(8,074.50)	\$ 13,985,429.27
SOUTHERN IL STORAGE MONTHLY RENT	(175.00)	\$ 13,985,254.27
REND INVESTMENTS 6 OF 16	(900.00)	\$ 13,984,354.27
SALES TAX CHECK NOVEMBER 2020	189,425.36	\$ 14,173,779.63
PEOPLES BANK POSITIVE PAY JAN-21	(40.15)	\$ 14,173,739.48
INTEREST	317.29	\$ 14,174,056.77
FAGER-MCGEE PMT #5	(805,423.93)	\$ 13,368,632.84
NAVIGATE PAYMENT #19	(16,500.00)	\$ 13,352,132.84
HOLCOMB CYLINDER TESTING	(1,639.50)	\$ 13,350,493.34
BOND PAYMENT #6	(165,809.42)	\$ 13,184,683.92
PEOPLES BANK POSITIVE PAY FEB-21	(40.20)	\$ 13,184,643.72
NAVIGATE PAYMENT #20	(16,500.00)	\$ 13,168,143.72
FAGER-MCGEE PMT #6	(178,148.10)	\$ 12,989,995.62
REND INVESTMENTS 7 OF 16	(900.00)	\$ 12,989,095.62
SOUTHERN IL STORAGE MONTHLY RENT	(175.00)	\$ 12,988,920.62
2ND BOND PAYMENT #1	(211,747.66)	\$ 12,777,172.96

Description (Continued)	Amount	Balance
SALES TAX CHECK DECEMBER 2020	219,823.76	\$ 12,996,996.72
INTEREST	333.13	\$ 12,997,329.85
NAVIGATE PAYMENT #21	(16,500.00)	\$ 12,980,829.85
SOUTHERN IL STORAGE MONTHLY RENT	(175.00)	\$ 12,980,654.85
HOLCOMB CYLINDER TESTING	(953.40)	\$ 12,979,701.45
WBA 21% ADMIN	(19,242.20)	\$ 12,960,459.25
PEOPLES BANK POSITIVE PAY FEB-21	(40.40)	\$ 12,960,418.85
SALES TAX CHECK JANUARY 2021	210,726.28	\$ 13,171,145.13
REND INVESTMENTS 8 OF 16	(900.00)	\$ 13,170,245.13
WBA 31% ADMIN	(23,902.45)	\$ 13,146,342.68
INTEREST	322.91	\$ 13,146,665.59
BOND SPLIT INTEREST PAYMENT	(31,716.60)	\$ 13,114,948.99
FAGER-MCGEE PMT #7	(1,179,100.41)	\$ 11,935,848.58
HOLCOMB FOUNDATION	(1,875.50)	\$ 11,933,973.08
SOUTHERN IL BIDS PUBLISHING	(52.09)	\$ 11,933,920.99
SOUTHERN IL STORAGE MONTHLY RENT	(175.00)	\$ 11,933,745.99
PEOPLES BANK POSITIVE PAY MAR-21	(40.20)	\$ 11,933,705.79
REND INVESTMENTS 9 OF 16	(900.00)	\$ 11,932,805.79
NAVIGATE PAYMENT #22	(16,500.00)	\$ 11,916,305.79
WBA 31% ADMIN	(16,727.05)	\$ 11,899,578.74
CIRCUIT CLERK 27 INCH MONITORS X9	(1,563.37)	\$ 11,898,015.37
CIRCUIT CLERK OWL VIDEO CONFERENCING	(1,061.44)	\$ 11,896,953.93
CIRCUIT CLERK CAMERA/MIC COURTROOM B	(1,061.44)	\$ 11,895,892.49
CONCEPT 11 PC FOR COURT/CIRCUIT CLERK	(13,920.00)	\$ 11,881,972.49
CONCEPT IT SOFTWARE FOR PCS	(2,385.00)	\$ 11,879,587.49
FAGER-MCGEE PMT#8	(874,685.25)	\$ 11,004,902.24
INTEREST	300.09	\$ 11,005,202.33
SALES TAX CHECK FEBRUARY 2021	181,428.00	\$ 11,186,630.33
PEOPLES BANK POSITIVE PAY APR-21	(40.80)	\$ 11,186,589.53
SALES TAX CHECK MARCH 2021	285,484.85	\$ 11,472,074.38
DONATION FOR CORBELS	300.00	\$ 11,472,374.38
2ND BOND PAYMENT #2	(211,747.66)	\$ 11,260,626.72
BOND PAYMENT #7	(151,708.66)	\$ 11,108,918.06
HOLCOMB CYLINDER TESTING	(144.00)	\$ 11,108,774.06
NAVIGATE PAYMENT #23	(16,500.00)	\$ 11,092,274.06
REND INVESTMENTS 10 OF 16	(900.00)	\$ 11,091,374.06
SOUTHERN IL STORAGE (LAST PMT)	(90.32)	\$ 11,091,283.74
WBA 45% CONSTRUCTION ADMIN	(16,717.30)	\$ 11,074,566.44
FAGER-MCGEE PMT#9	(955,579.25)	\$ 10,118,987.19
HOLCOMB OBSERVE FIRE PROOFING	(346.70)	\$ 10,118,640.49
DOL CASE 2020 PW OK 06-2900	(1,227.57)	\$ 10,117,412.92

Description (Continued)	Amount	Balance
INTEREST	270.68	\$10,117,683.60
PEOPLES BANK POSITIVE PAY JUN-21	(40.50)	\$10,117,643.10
GILMORE & BELL, P.C. REFINANCE FEE	(6,000.00)	\$10,111,643.10
NAVIGATE PAYMENT #24	(16,500.00)	\$10,095,143.10
REND INVESTMENTS 11 OF 16	(900.00)	\$10,094,243.10
COURTHOUSE CHECKS	(131.94)	\$10,094,111.16
SALES TAX CHECK APRIL 2021	268,634.33	\$10,362,745.49
INTEREST	258.23	\$10,363,003.72
FAGER-MCGEE PMT#10(>50% DONE)	(1,016,706.47)	\$9,346,297.25
PEOPLES BANK POSITIVE PAY JUL-21	(40.20)	\$9,346,257.05
REND INVESTMENTS 12 OF 16	(900.00)	\$9,345,357.05
NAVIGATE PAYMENT #25	(16,500.00)	\$9,328,857.05
WBA 54% CONSTRUCTION ADMIN	(21,532.20)	\$9,307,324.85
SALES TAX CHECK MAY 2021	272,558.14	\$9,579,882.99
INTEREST	246.52	\$9,580,129.51
PEOPLES BANK POSITIVE PAY AUG-21	(40.10)	\$9,580,089.41
THE SOUTHERN FURNITURE BIDS	(158.43)	\$9,579,930.98
FAGER-MCGEE PMT#11(>50% DONE)	(754,910.84)	\$8,825,020.14
BOND PAYMENT	(203,263.06)	\$8,621,757.08
BOND PAYMENT	(151,773.15)	\$8,469,983.93
INTEREST	222.93	\$8,470,206.86
SALES TAX CHECK JUN 2021	269,974.98	\$8,740,181.84
NAVIGATE PAYMENT #27	(16,500.00)	\$8,707,181.84
FAGER-MCGEE PMT#12(>50% DONE)	(1,001,953.35)	\$7,705,228.49
STILES DOWN PAYMENT FURNITURE	(221,000.00)	\$7,484,228.49
REND INVESTMENTS 13 OF 16	(900.00)	\$7,483,328.49
WBA CONSTRUCTION ADMIN	(19,087.70)	\$7,464,240.79
PEOPLES BANK POSITIVE PAY AUG-21	(40.30)	\$7,464,200.49
WBA 93% CONSTRUCTION ADMIN	(11,940.65)	\$7,452,259.84
REND INVESTMENTS 14 OF 16	(900.00)	\$7,451,359.84
INTEREST	197.32	\$7,451,557.16
SALES TAX CHECK JUL 2021	252,682.70	\$7,704,239.86
PEOPLES BANK POSITIVE PAY SEP-21	(40.25)	\$7,704,199.61
SALES TAX CHECK AUG 2021	264,515.97	\$7,968,715.58
FAGER-MCGEE PMT#13(>50% DONE)	(628,883.43)	\$7,339,832.15
INTEREST	186.43	\$7,340,018.58
PEOPLES BANK POSITIVE PAY OCT-21	(40.15)	\$7,339,978.43
BOND PAYMENT	(151,773.15)	\$7,188,205.28
BOND PAYMENT	(203,263.06)	\$6,984,942.22
HOLCOMB TESTING	(734.10)	\$6,984,208.12
NAVIGATE PMT 28-29	(33,000.00)	\$6,951,208.12

Description (Continued)	Amount	Balance
REND INVESTMENTS LAST PMT	(900.00)	\$6,950,308.12
FAGER-MCGEE PMT#14(>50% DONE)	(1,033,816.65)	\$5,916,491.47
SALES TAX CHECK SEP 2021	248,913.24	\$6,165,404.71
INTEREST	175.66	\$6,165,580.37
HOLCOMB TESTING	(312.70)	\$6,165,267.67
NAVIGATE PMT 30	(16,500.00)	\$6,148,767.67
DISPLAY 1ST PMT TO MARK WHITLER	(4,000.00)	\$6,144,767.67
PEOPLES BANK POSITIVE PAY NOV-21	(40.35)	\$6,144,727.32
CONCEPT IT ADM ASST IT SETUP FOR COURTHOUSE	(3,052.00)	\$6,141,675.32
INTEREST	159.47	\$6,141,834.79
PEOPLES BANK POSITIVE PAY DEC-21	(40.10)	\$6,141,794.69
SALES TAX CHECK OCT 2021	248,801.25	\$6,390,595.94
NAVIGATE PMT 31	(16,500.00)	\$6,374,095.94
WBA 95% CONSTRUCTION ADMIN	(19,099.10)	\$6,354,996.84
SALES TAX CHECK NOV 2021	250,140.45	\$6,605,137.29
FAGER-MCGEE PMT#15(>50% DONE)	(668,482.90)	\$5,936,654.39
CIRCUIT CLERK PC FOR COURT ROOM	(6,576.00)	\$5,930,078.39
CIRCUIT CLERK SIGNAGE COURTHOUSE	(19,789.00)	\$5,910,289.39
INTEREST	148.34	\$5,910,437.73
PEOPLES BANK POSITIVE PAY JAN-22	(40.30)	\$5,910,397.43
NAVIGATE PMT 32	(16,500.00)	\$5,893,897.43
SALES TAX CHECK DEC-21	306,560.96	\$6,200,458.39
BOND PAYMENT	(151,773.15)	\$6,048,685.24
BOND PAYMENT	(203,263.06)	\$5,845,422.18
STILES OFFICE FURNITURE BALANCE	(239,006.37)	\$5,606,415.81
ALPHA CARD ID SECURITY	(3,193.04)	\$5,603,222.77
FAGER-MCGEE PMT#16(>50% DONE)	(751,801.15)	\$4,851,421.62
MARK WHITLER DISPLAY CASE	(6,000.00)	\$4,845,421.62
METAL DETECTOR	(3,947.00)	\$4,841,474.62
IDEAL FURNITURE FRIDGE X2	(1,398.00)	\$4,840,076.62
MORGAN-FRAN FLAG HALYARD	(88.00)	\$4,839,988.62
MAJESTIC ENTERPRIZE INC FLAG SETS	(3,869.95)	\$4,836,118.67
INTEREST	143.33	\$4,836,262.00
PEOPLES BANK POSITIVE PAY FEB-22	(40.30)	\$4,836,221.70
ALL-STAR-IN-STITCHES POW FLAG	(78.83)	\$4,836,142.87
NAVIGATE PMT 33	(16,500.00)	\$4,819,642.87
WBA 97% CONSTRUCTION ADMIN	(28,590.15)	\$4,791,052.72
FAGER-MCGEE PMT#17(>50% DONE)	(236,810.99)	\$4,554,241.73

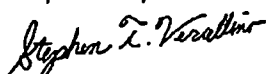
Description (Continued)	Amount	Balance
SALES TAX CHECK JAN-22	211,186.57	\$4,765,428.30
INTEREST	119.28	\$4,765,547.58
PEOPLES BANK POSITIVE PAY MAR-22	(40.30)	\$4,765,507.28
SALES TAX CHECK FEB-22	204,976.74	\$4,970,484.02
US BK-SUPPLIES/KEY CABINET/FRIDGE/TV MONITORS	(5,860.60)	\$4,964,623.42
SHREDDER CIRCUIT CLERK	(2,279.15)	\$4,962,344.27
CONCEPTE WIRING & 8 MONITORS	(7,396.00)	\$4,954,948.27
CONCEPTE ROUTER INSTALL	(419.78)	\$4,954,528.49
DUTCH HOLLOW TRASH CANS+ INITIAL SUPPLIES	(1,257.96)	\$4,953,270.53
NAVIGATE PMT 34	(16,500.00)	\$4,936,770.53
WBA 98% CONSTRUCTION ADMIN	(7,465.20)	\$4,929,305.33
GFI DIGITAL 4 OFFICE COPIERS	(22,467.37)	\$4,906,837.96
STRAIGHT LINE STRIPING, LLC-PARKING/XWALKS	(2,373.10)	\$4,904,464.86
LARRY J FREDERICKS SECURITY WAND	(881.00)	\$4,903,583.86
HEARTLAND CIRCUIT CLERK OFFICE CHAIRMATS	(2,182.00)	\$4,901,401.86
RESTORED ORIGINAL/ADENA CLARK RESTORE TABLE	(50.00)	\$4,901,351.86
WALMART LED MONITOR	(175.87)	\$4,901,175.99
ACE HARDWARE ICE MAKER	(31.98)	\$4,901,144.01
NOVACOM COURTHOUSE RADIOS	(7,494.43)	\$4,893,649.58
SCHOOLLOCKERS SECURITY LOCKERS	(977.41)	\$4,892,672.17
JEFF SHOCKLEY MOVE CIRCUIT CLERK	(663.00)	\$4,892,009.17
INTEREST	124.90	\$4,892,134.07
GFI DIGITAL COPIER	(5,008.09)	\$4,887,125.98
CONCEPTE OF IL PC DOCK JUDGES	(1,389.00)	\$4,885,736.98
OFFICE MGMT JANITORIAL MAY-22	(5,434.26)	\$4,880,302.72
ACE HARDWARE COURTHOUSE SUPPLIES	(131.85)	\$4,880,170.87
DUTCH HOLLOW COURTHOUSE SUPPLIES	(1,214.80)	\$4,878,956.07
HEARTLAND OFFICE CHAIRMATS CORKBOARDS	(1,535.44)	\$4,877,420.63
CONCEPTE OF IL CRTRM KYBRD/MICE/SECURITY	(790.70)	\$4,876,629.93
JEFF SHOCKLEY MOVE CIRCUIT CLERK	(754.00)	\$4,875,875.93
JUDGE CHAMBER MONITOR	(173.71)	\$4,875,702.22

- Claims are approved by the Franklin County Board, and are included in the minutes of the meeting in which they were approved.
- Minutes: <https://franklincountyil.gov/board-meeting-minutes-downloads/>
- As this project continues, the county will keep the public informed on the current project status.

-Social Media: <https://www.facebook.com/FranklinColl/>

-Website: <http://www.franklincountyil.gov/courthouse>

Respectfully Submitted,



Steve Vercellino- Franklin County Treasurer

Date June 21, 2022

**FINANCE,
(Salaries, Policy and Purchasing, Insurance, Tourism,
Supervisor of Assessments/Mapping, Economic Development)
DECEMBER 2021 THRU NOVEMBER 2022
FIRST AND THIRD MONDAYS OF THE MONTH**

Franklin County Board Committee meetings and Franklin County Board meetings are held at the Franklin County Board Room, Franklin County Courthouse, 100 Public Square, Benton, Illinois.

COMMITTEEMEN:

- (x) Ray Minor - Chairman
- (x) Randall Crocker – Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett - Labor Negotiations (Sheriff's Office)
- () Neil Hargis – Labor Negotiations (Clerical)
- (x) Mark Kash
- (x) Larry Miller – County Board Chairman, Economic Development
- (x) Jack Warren – Labor Negotiations (Animal Control)
- (x) Kevin Weston – Labor Negotiations (County Highway)
- (x) Brad Wilson – Labor Negotiations (Juvenile Detention Center)

County Offices

- () Amos Abbott, Director 911
- (x) David Bartoni, Sheriff
- (x) Ryan Buckingham, Director EMA
- () Abigail Dinn
- () Darla Fitzgerald, Court Services
- (x) Marty Leffler, Coroner
- () Lorie LeQuatte, ROE
- (x) Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- () Bobbie Overturf, Animal Control Supervisor
- () Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- (x) Mike Rolla, County Engineer
- () Judge Tom Tedeschi,
- () Monica Urban, Probation
- (x) Steve Vercellino, Treasurer – Conference Call-In
- (x) Greg Woolard, County Clerk

Guests...Tom Carter (Comments on electricity supplier), Rocky Morris (Comments on need for crosswalks on the square), Dwayne Williams (Comments on Public Safety Tax), Kevin Wilson, Larry Jenkel, Rob Wielt (AGE), William Young, Jesse Young, and Lynnett Ing and other interested parties.

The meeting was called to order at 5:16 PM by Chairman Ray Minor. See above list of those attending, and also, those stating public comments and the topics of their comments.

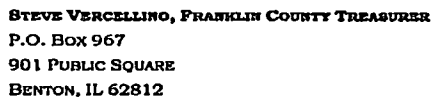
Chairman Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Treasurer Steve Vercellino gave his report...

- In response to a previous conversation with Board Member Brad Wilson about the status on GATA information, it has now been completed, except for the area requiring the final audit and he is also working with the auditor to get that completed.
- Beginning balance as of 6/21/2022 is \$8,060,686. ARPA balance is now \$5,810,867.14, and cashflow without ARPA is \$2,249,819.19. For the full report see 6-21-2022 Finance Committee Meeting Attachment 1.
- Juvenile Detention Center shows a negative balance, but several reimbursements have not yet been received.
- All monthly accounts (except Collector's Fund) have been reconciled.
- When asked when and how could he show the information requested concerning the correct amount in the various general fund accounts, Vercellino reminded the board the accounts have been this way for years, but he can look through the past accounts to come up with numbers for the board. He reminded the board, that, when he gives them the information, the decisions on "paying back" some of the accounts will be up to the board. Discussion followed on this process.
- Board Member Randall Crocker asked Vercellino the status of the tax cycle from his department. Final distribution has not been completed at this time. Supervisor of Assessments Cindy Miklos also commented on how the correction of errors (COE) affects the process also. Discussion followed.

County Engineer Mike Rolla asked the board what the plans for doing the budgets were for this year. With the ARPA funding available for certain projects, would the board be able to start the budget hearings earlier to learn the department head's needs and to be able to prioritize the funds for those needs.

The meeting adjourned at 5:32 PM
Minutes submitted 6/30/2022
Ray Minor - Finance Committee

[illegible]

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

ARPA CLAIM HVAC, SHAWNEE MONTHLY, DELTA DENTAL MONTHLY,
ANIMAL CONTROL FUEL, JAIL REPAIRS/MAINT, JDC HOUSING, JAIL FOOD,
AUDIT WORK, LAWN CARE, JDC MEDICAL, SENIOR FOOD PROGRAM, JDC
MAINT, COURT APT ATTORNEYS

Cash Flow Summary

Cash Flow Summary		
Beg Bal. \$8M Est. as 06/21/22		8,060,686
06/21 NEW Claims	(277,797)	7,782,889
06/21 NEW Small Claims	(5,122)	7,777,767
-	-	7,777,767
-	-	7,777,767
-	-	7,777,767
-	-	7,777,767
-	-	7,777,767
-	-	7,777,767
06/24 Payroll	(325,000)	7,452,767
-	-	7,452,767
Est. Ending 06/17/2022	7,452,767	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

1) ARPA BALANCE: \$5,810,867.14

(ENTERED, NOT COMMITTED)

2) CASHFLOW W/O ARPA: 2,249,819.19

JDC Balance	-543,682.10
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GRAND TOTAL

282.919.15

TOTAL OF PAGE

277,797.45

SMALL CLAIMS

5,121.70

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK #01	1,227,321.29	166,246.05	425,220.37	968,346.97
-102.000	CASH IN BK COURT SECURITY-#03	-7,451.52	19,207.66	5,491.99	6,264.15
-102.000	CASH IN BK PROBATION SERV.-#04	25,997.39	4,379.09	0.00	30,376.48
-102.000	*CASH IN BK SOC SECURITY-#05	11,951.36	23,450.38	46,900.76	-11,499.02
-102.000	IMRF FUND--CASH IN BANK #06	78,791.69	0.00	0.00	78,791.69
-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
-102.000	LAW LIBRARY CASH IN BK-#11	56,588.81	3,940.00	1,132.98	59,395.83
-102.000	*INSURANCE CASH IN BANK-#12	-167,401.96	0.00	45,352.50	-212,754.46
-102.000	CHILD SUPPORT CASH IN BK.-#13	7,952.77	0.00	0.00	7,952.77
-102.000	COURT AUTOMATION CASH N BK-#14	42,608.67	6,562.67	1,650.75	47,520.59
-102.000	DRUG ENFORCEMENT CASH N BK-#15	517.35	100.00	0.00	617.35
-102.000	CASH- POLICE VEHICLE FUND/#150	380.34	80.00	0.00	460.34
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	84,090.43	6,458.21	222.00	90,326.64
-102.000	REC/COM MICRO CASH IN BK-#19	119,811.21	3,402.80	0.00	123,214.01
-102.000	R H S P -CASH IN BANK-#190	14,909.12	0.00	0.00	14,909.12
-102.000	CASH-FR. COUNTY TOURISM-#26	127,214.43	0.00	0.00	127,214.43
-102.000	ADMIN IMPOUND TOWING FEE #320	37,190.62	1,125.00	632.91	37,682.71
-102.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
-102.000	LOAN/TRANSFER #33				
-102.000	*CASH-UNKNOWN HEIRS #34	2,883.86	0.00	0.00	2,883.86
-102.000	CASH - ESCHEAT FUND #38	30,195.75	0.00	0.00	30,195.75
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	176,500.76	520.00	0.00	177,020.76
-102.000	INDEMNITY-MOBILE HOMES #400	12,633.48	260.00	0.00	12,893.48
-102.000	*CASH-UNCLAIMED FUND #41	4,953.58	0.00	0.00	4,953.58
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	37,278.91	0.00	0.00	37,278.91
-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
-102.000	VICTIM IMPACT FUND- CASH- #55	22,464.72	0.00	0.00	22,464.72
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	19,200.81	0.00	0.00	19,200.81
-102.000	DUI ENFORCEMENT-CASH #58	37,973.17	942.30	1,786.10	37,129.37
-102.000	CASH-CYBER CRIMES #580	13,469.42	88.46	5,595.00	7,962.88
-102.000	G I S FEES #59	472,988.91	8,664.78	3,204.71	478,448.98
-102.000	CASH/ANIMAL CONTROL REG/ #61	34,377.67	2,756.00	0.00	37,133.67
-102.001	MICRO CHIP ANIMAL CONTROL/#61	120.00	0.00	0.00	120.00
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	-514,132.94	4,126.55	33,675.71	-543,682.10
-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
-102.000	EMA DONATION CASH IN BANK-#630	4,409.11	0.00	0.00	4,409.11
-102.000	CASH-HAZARD MAT EMG GRANT #632	-12,917.02	0.00	1,374.19	-14,291.21
-102.000	HAZARD MITIGATION PROG #633	0.86	0.00	0.00	0.86
-102.000	EMA SPECIAL OPERATIONS #634	77,999.25	0.00	263.10	77,736.15
-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	-25,143.73	7,894.60	117,855.11	-135,104.24
-102.000	CASH-ST ATTNV DRUG FORF #69	22,898.16	0.00	0.00	22,898.16
-102.000	CASH-DRUG COURT FUND #690	39,098.31	70.77	0.00	39,169.08
-102.000	STA ATTNV ANTI-CRIME FD #691	443,961.91	17,431.91	7,410.18	453,983.64
-102.000	ST ATTNV REC AUTOMATION-#692	-7,567.21	208.53	0.00	-7,358.68
-102.000	DRUG ADDICTION SVC FEE# 693	1,396.18	0.00	0.00	1,396.18

Cash Flow Statement
FRANKLIN COUNTY For period ending 06/30/22

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.002	RLCD GRANT #14335009 (#751)	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK ARPA #754	2,074,791.14	3,736,076.00	0.00	5,810,867.14
-102.000	CASH-YOUTH DIVERSION PROG-#78	110,546.13	95.75	0.00	110,641.88
-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	4,743,880.18	4,014,574.51	697,768.36	8,060,686.33

FRANKLIN COUNTY

Cash Flow Statement
For period ending 06/30/22

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INDIVIDUAL ACCOUNTS					
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	942,057.11	38,340.29	862.09	979,535.31
-102.000	TAX SALE AUTOMATION FEE/#31	22,241.99	130.00	3,646.54	18,725.45
-102.000	MOBILE HOME TAX AUTOMATION	3,347.57	40.00	0.00	3,387.57
-102.000	PRIVILEGE TAX CASH N BK #44	-80.96	171.16	85.58	4.62
-102.000	TVA CASH IN BANK #47	0.28	0.00	0.00	0.28
-102.000	SSA - CASH #54	6,600.00	0.00	0.00	6,600.00
-102.000	CASH- SHERIFF COUNTY FORF #65	21,290.51	0.00	0.00	21,290.51
-102.000	CASH IN BANK - HEALTH INS #105	0.00	0.00	0.00	0.00
-102.000	CASH - CORONER FEE ACCT/#850	40,830.17	400.00	0.00	41,230.17
	TOTAL INDIV ACCTS - BANKS	1,036,286.67	39,081.45	4,594.21	1,070,773.91
GRANT ACCOUNTS					
-102.000	CASH IN BANK-SAFETY GRANT #71	5,907.66	0.00	0.00	5,907.66
-102.000	CASH/NATL SCHOOL LUNCH/#77	10,932.78	0.00	2,302.57	8,630.21
-102.000	CASH-VICTIM ASSISTANCE	15,230.16	0.00	0.00	15,230.16
	PROG-#84				
-102.000	CASH /EAID GRANT #1/ #86	0.00	0.00	0.00	0.00
-102.000	CASH - EAID GRANT#2/ #87	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK -#880	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK -HAVA-#881	0.00	0.00	0.00	0.00
-102.000	CASH-EVENING REPORTING-#89	0.00	0.00	0.00	0.00
-102.000	HOUSING REHAB-HTF-1427 GRANT	0.00	0.00	0.00	0.00
	#91				
-102.000	CASH IN BANK - #00-24311 -	0.00	0.00	0.00	0.00
	#92				
-102.000	CASH-MULKEYTOWN #1-0363/ FD#93	0.00	0.00	0.00	0.00
-102.000	CASH-DCCA GRANT #03-24314	0.00	0.00	0.00	0.00
-102.000	IL 1ST GRANT-DETENTION-CASH	0.00	0.00	0.00	0.00
	#95				
-102.000	IL FIRST GRANT- SHERIFF -	0.00	0.00	0.00	0.00
	CASH #96				
-102.000	CASH IN BANK - IPCSA #97	0.00	0.00	0.00	0.00
	TOTAL GRANT ACCTS- BANKS	32,070.60	0.00	2,302.57	29,768.03
		0.00	0.00	0.00	0.00

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COUNTY HIGHWAY ACCOUNTS					
-102.000	COUNTY HIGHWAY CASH N BK #20	589,551.19	2,251.36	15,510.31	576,292.24
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	230,849.96	68,475.65	27,379.09	271,946.52
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	2,929,255.98	129,711.26	95,356.41	2,963,610.83
-102.000	FED AID MATCHING/CASH N BK #23	843,149.79	0.00	0.00	843,149.79
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	816,978.74	0.00	0.00	816,978.74
-102.000	TWP BRIDGE/CASH IN BANK #25	120,987.77	0.00	0.00	120,987.77
-102.000	TWP MOTOR FUEL/CASH N BK #28	2,028,874.11	101,428.21	191,111.47	1,939,190.85
	TOTAL CO HIGHWAY ACCTS - BANKS	7,559,647.54	301,866.48	329,357.28	7,532,156.74
INVESTMENTS					
-103.000	INVESTMENTS-GEN COUNTY #01	0.00	0.00	0.00	0.00
-103.000	ESCHEAT FUND INV. #38	0.00	0.00	0.00	0.00
-103.000	INDEMNITY INVESTMENTS #40	0.00	0.00	0.00	0.00
-103.000	FR CO MINING TRUST INV. #49	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS COMMON ACCTS	0.00	0.00	0.00	0.00
-103.000	INVESTMENTS CO. SUPP.#16	0.00	0.00	0.00	0.00
-103.000	911 INVESTMENTS #29	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS INDIV ACCTS	0.00	0.00	0.00	0.00
-103.000	SP CO BRIDGE INVESTMENTS #21	0.00	0.00	0.00	0.00
-103.000	FED AID MATCHING INV. #23	0.00	0.00	0.00	0.00
-103.000	COUNTY JOINT BRIDGE INV. #24	0.00	0.00	0.00	0.00
-103.000	TOWNSHIP BRIDGE INV. #25	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS CNTY HIGHWAY	0.00	0.00	0.00	0.00

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INTEREST YEAR TO DATE					
-361.000	GENERAL COUNTY INTEREST #01	-961.57	0.00	74.11	-1,035.68
-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	-33.60	0.00	0.00	-33.60
-361.000	INTEREST-IMRF	0.00	0.00	0.00	0.00
-361.000	MENTAL HEALTH INTEREST #08	0.00	0.00	0.00	0.00
-361.000	INTEREST - LAW LIBRARY #11	-40.10	0.00	0.00	-40.10
-361.000	CHILD SUPPORT INTEREST #13	-5.87	0.00	0.00	-5.87
-361.000	CT AUTOMATION INTEREST #14	-30.90	0.00	0.00	-30.90
-361.000	INTEREST/SEIZURE MONEY	-0.24	0.00	0.00	-0.24
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOCUMENT STORAGE INT #18	-64.94	0.00	0.00	-64.94
-361.000	CIR CLK OPERATIONS ADD-ON INT	0.00	0.00	0.00	0.00
-361.000	RECORDING/COMPUTER-INTEREST#19	-85.06	0.00	0.00	-85.06
-361.000	INTEREST-RHSP	-11.00	0.00	0.00	-11.00
-361.000	COUNTY TOURISM-INTEREST #26	-100.93	0.00	0.00	-100.93
-361.000	CAVE COAL ASSOCIATION/INTEREST	0.00	0.00	0.00	0.00
-361.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
-361.000	LOAN/TRANSFER #33				
-361.000	UNKNOWN HEIRS INTEREST #34	-2.12	0.00	0.00	-2.12
-361.000	ESCHEAT FUND INTEREST #38	-22.25	0.00	0.00	-22.25
-361.000	INDEMNITY FUND INTEREST #40	-136.14	0.00	0.00	-136.14
-361.000	INTEREST-INDEMNITY-MOBILE HOME	-9.22	0.00	0.00	-9.22
-361.000	INTEREST/DRUG TASK FORCE	0.00	0.00	0.00	0.00
-361.000	FORFEITURE				
-361.000	PROBATION BLDG FUND INTEREST - #52	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	-27.21	0.00	0.00	-27.21
-361.000	VICTIM IMPACT - INTEREST #55	-16.57	0.00	0.00	-16.57
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	DUI ENFORCEMENT INTEREST #58	-28.07	0.00	0.00	-28.07
-361.000	G I S INTEREST #59	-352.41	0.00	0.00	-352.41
-361.000	ANIMAL CONTROL REG/INTEREST #61	-21.67	0.00	0.00	-21.67
-361.000	INTEREST-EMA DONATIONS	-3.24	0.00	0.00	-3.24
-361.000	INTEREST	0.00	0.00	0.00	0.00
-361.000	INTEREST ARPA #754	-1,635.13	0.00	0.00	-1,635.13
-361.000	INTEREST-YOUTH DIVERSION PROG	-81.46	0.00	0.00	-81.46
-361.000	TOTAL COMMON ACCOUNT INTEREST	-3,669.70	0.00	74.11	-3,743.81

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-361.000	COUNTY JAIL FUND INTEREST #16	0.00	0.00	0.00	0.00
-361.000	COUNTY 911 SYSTEM INTEREST #29	-2,105.06	0.00	0.00	-2,105.06
-361.000	TAX SALE AUTOMATION INTEREST	-5.18	0.00	0.00	-5.18
-361.000	INTEREST - COPS FAST GRANT	0.00	0.00	0.00	0.00
-361.000	TAX OBJ INTEREST EARNED #42	0.00	0.00	0.00	0.00
-361.000	FORF REDM INTEREST EARNED #43	0.00	0.00	0.00	0.00
-361.000	TVA INTEREST EARNED #47	-3.43	0.00	0.00	-3.43
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
	TOTAL INTEREST INDIV ACCTS	-2,113.67	0.00	0.00	-2,113.67
-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
-361.000	ILLINOIS FIRST GRANT INTEREST #95	0.00	0.00	0.00	0.00
-361.000	IPCSA INTEREST #97	0.00	0.00	0.00	0.00
-361.000	INTEREST-PROJ CONST GRANT #3609	0.00	0.00	0.00	0.00
-361.000	INTEREST-JUV DET PROJ LOAN-INVEST	0.00	0.00	0.00	0.00
	TOTAL GRANT INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY HWY INTEREST #20	-452.11	0.00	0.00	-452.11
-361.000	SP CNTY BRIDGE/INTEREST #21	-60.26	0.00	0.00	-60.26
-361.000	COUNTY MOTOR FUEL INTEREST #22	-9,442.35	0.00	0.00	-9,442.35
-361.000	FED AID MATCHING INTEREST #23	-3,041.48	0.00	0.00	-3,041.48
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY BRIDGE/INTEREST #24	-3,109.03	0.00	0.00	-3,109.03
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	TWP BRIDGE/INTEREST #25	-118.62	0.00	0.00	-118.62
-361.000	TWP MOTOR FUEL/INTEREST #28	-5,918.37	0.00	0.00	-5,918.37
	TOTAL INTEREST CO HIGHWAY	-22,142.22	0.00	0.00	-22,142.22
		0.00	0.00	0.00	0.00

ARPA FUND SUMMARY

<u>PROJECT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>\$</u>	<u>3,736,076.00</u>	<u>MONTH</u>
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/THESOUTHERN	\$ 87,568.55	\$	3,114,257.56	JAN-22
COUNTY CLERK ELECTION SYSTEM UPGRADE	FIDLER TECH/CONCEPT OF IL	\$ 90,621.09	\$	3,023,636.47	JAN-22
STATE'S ATTORNEY REMOTE WORK SUPPORT	KARPEL	\$ 10,125.00	\$	3,013,511.47	JAN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (135.72)	\$	3,013,647.19	JAN-22
ELECTION EQUIPMENT UPGRADE	ELECTION SYSTEMS & SOFTWARE LLC	\$ 351,065.00	\$	2,662,582.19	FEB-22
Non-Union/PT/Retiree Premium Pay	FRANKLIN COUNTY TREASURER	\$ 271,278.05	\$	2,391,304.14	FEB-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (147.65)	\$	2,391,451.79	FEB-22
JAIL CONTROL SYSTEM REPLACEMENT	ADVANCED SYSTEMS TECH INC	\$ 35,830.00	\$	2,355,621.79	MAR-22
STATE'S ATTORNEY'S OFFICE PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 72,663.75	\$	2,282,958.04	MAR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (198.50)	\$	2,283,156.54	MAR-22
SHERIFF'S OFFICE 2 VEHICLES	WEEKS	\$ 68,694.00	\$	2,214,462.54	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (376.08)	\$	2,214,838.62	APR-22
CLERICAL/CIRCUIT CLERK PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 140,752.38	\$	2,074,086.24	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (704.90)	\$	2,074,791.14	MAY-22
ARPA 2ND INSTALLMENT FROM FED	FRANKLIN COUNTY TREASURER	\$ (3,736,076.00)	\$	5,810,867.14	JUN-22
	\$ 7,473,517.07	\$ 1,662,649.93	\$	5,810,867.14	
	TOTAL INFLOWS	TOTAL OUTFLOWS		TOTAL REMAINING	

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

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Total 161,396.67

AMERICAN RESCUE PLAN 2021(ARP) Total 161,396.67

GRAND TOTAL 282,919.15

Authorized Signatures

		DRUG TESTING Total			90.00
	Claim#	Claimant	Description	Amount	
62	00-439.001	FOOD			
		SYSO ST LOUIS	6/2/22 INV 264856789 FOOD - YO	336.95	
		BIMBO BAKERIES USA	6/11/22 INV 41312 BREAD- YOUTH	17.24	
		FOOD Total			354.19
62	00-456.000	OPERATING			
		SUPPLIES/VEHICLES,GAS,OIL			
		AMBER LEWIS	6/9/22 MEAL REIMBURSEMENT - YO	19.10	
		ERIC BOWEN	6/9/22 MEAL REIMBURSEMENT - YO	7.62	
		OPERATING SUPPLIES/VEHICLES,GAS,OIL Total			26.72
62	00-457.006	OPERATING SUPPLIES /OFFICERS			
		THE HOME DEPOT PRO	6/3/22 INV 689025039 OPERATING	93.30	
		OPERATING SUPPLIES /OFFICERS Total			93.30
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE			
		THE HOME DEPOT PRO	6/3/22 INV 689025039 OPERATING	411.52	
		OPERATING SUPPLIES/MAINTENANCE Total			411.52
62	00-457.009	OPERATING			
		SUPPLIES-EQUIP/DETAINEES			
		THE HOME DEPOT PRO	6/3/22 INV 689025039 OPERATING	246.88	
		OPERATING SUPPLIES-EQUIP/DETAINEES Total			246.88
		Total			17,911.75
		FR CO JUVENILE DETENTION CEN Total			17,911.75
00	67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
		NCPERS-IL IMRF	5/5/22 INV 3005072022 JULY 1/,	896.00	
		NGL INSURANCE LIFE GROUP	6/8/22 BILLING FOR JUNE 2022 I	17.34	
		LIFE INSURANCE PREMIUMS (3) Total			913.34
67	00-409.004	DELTA DENTAL			
		DELTA DENTAL PLAN OF ILLINOIS	6/17/22 INV 1574102 BILLING PE	5,862.81	
		DELTA DENTAL Total			5,862.81
67	00-409.010	VISION #08424 DELTA DENTAL			
		DELTA DENTAL PLAN OF ILLINOIS	6/17/22 INV 1574102 BILLING PE	755.30	
		VISION #08424 DELTA DENTAL Total			755.30
		Total			7,531.45
		FRINGE BENEFIT FUND Total			7,531.45
00	754	00-410.007	1.7 Cap. Inv./Facil. Respond		
		Covid			
		SOUTHERN ILLINOIS PIPING	4/30/22 INV 2 PROJECT # MH 211	161,396.67	
		CONTRACTORS			
		1.7 Cap. Inv./Facil. Respond Covid Total			161,396.67

AP CLAIMS

	Claim#	Claimant	Description	Amount	
00	57	00-430.000	SENIOR CITIZENS SERVICES		
		FRANKLIN HOSPITAL	6/13/22 SENIOR LUNCH PROGRAM C	742.00	
		FRANKLIN COUNTY SENIOR SERVICES	6/13/22 MONEY TO BE USED FOR M	8,950.00	
			SENIOR CITIZENS SERVICES Total		9,692.00
			Total		9,692.00
			SENIOR CITIZEN SERVICES Total		9,692.00
00	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT		
		CONCEPT OF ILLINOIS, INC.	6/7/22 INV 2-39372 FACEPLATE 3	4.00	
		CONCEPT OF ILLINOIS, INC.	6/7/22 INV 2-39372 FACEPLATE 3	.75	
			G I S OPERATING SUPPLIES/EQUIPMENT Total		4.75
	59	00-475.000	TRANSFER-AERIAL FLIGHT		
		HEARTLAND OFFICE SUPPLIES	6/8/22 INV 0100495-001 CRTDG P	185.54	
			TRANSFER-AERIAL FLIGHT Total		185.54
			Total		190.29
			GEOGRAPHIC INFORMATIONAL SYSTM Total		190.29
00	62	00-410.002	MAINTENANCE - JUV DETENTION CENTER		
		F W ELECTRIC INC	6/7/22 INV 7111 WIRING FOR LIF	480.00	
		F W PLUMBING & HEATING INC	6/7/22 INV 7101 REPAIRED NUMER	9,095.80	
		US BANK EQUIPMENT FINANCE	6/3/22 INV 473422798 COPY/FAX/	177.63	
			MAINTENANCE - JUV DETENTION CENTER Total		9,753.43
	62	00-420.000	TELEPHONE/COMMUNICATIONS		
		IDT AMERICA	6/8/22 INV 52095276 LONG DISTA	137.82	
		FRONTIER ONLINE	6/4/22 BASIC PHONE SERVICE - 6	190.46	
		SPARKLIGHT BUSINESS	9/8/22 CABLE - YOUTH TV PROGRA	190.47	
			TELEPHONE/COMMUNICATIONS Total		518.75
	62	00-431.001	COMPUTER SERV/MAINT		
		B & J COMPUTERS, INC	5/19/22 MONTHLY SPAM FILTER &	85.00	
			COMPUTER SERV/MAINT Total		85.00
	62	00-433.000	SANITATION/GARBAGE PICK UP		
		SHRED-IT	6/3/22 INV 8001746081 SECURE D	45.80	
			SANITATION/GARBAGE PICK UP Total		45.80
	62	00-436.000	MEDICAL		
		CORRECT CARE SOLUTIONS LLC	6/1/22 INV 93459 MONTHLY CONTR	6,286.16	
			MEDICAL Total		6,286.16
	62	00-436.003	DRUG TESTING		
		FRANKLIN HOSPITAL	5/31/22 PRE-EMPLOYMENT DRUG TE	90.00	

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	Claim#	Claimant	Description	Amount	
01	67-456.000	FUEL COST			
		WEX BANK	5/31/22 INV 66217690 FUEL SERV	511.01	
		FUEL COST Total			511.01
01	67-475.000	OFFICE SUPPLIES			
		HEARTLAND OFFICE SUPPLIES	6/9/22 INV 0100526-001 LEGAL P	17.30	
		OFFICE SUPPLIES Total			17.30
01	67-494.000	EQUIP / SUPPLIES			
		LEON UNIFORM COMPANY	5/25/22 INV 555597 STAFF UNIFO	222.95	
		LEON UNIFORM COMPANY	5/25/22 INV 555597 STAFF UNIFO	93.98	
		EQUIP / SUPPLIES Total			316.93
		EMERGENCY MANAGEMENT AGCY Total			1,554.75
		GENERAL COUNTY FUND Total			84,200.76
00					
12	00-419.000	GENERAL INSURANCE AND BONDS			
		SCD REA & SONS INSURANCE	6/9/22 INV 142208 NOTARY FOR B	59.88	
		SCD REA & SONS INSURANCE	6/2/22 INV 142182 RENEW POLICY	831.00	
		GENERAL INSURANCE AND BONDS Total			890.88
		Total			890.88
		INSURANCE(TORT) FUND Total			890.88
00					
18	00-432.000	CRT DOCUMENT STORAGE INT #18			
		GOODIN ASSOCIATES, LTD.	6/7/22 INV 32197 PC JIMS LICEN	429.40	
		CRT DOCUMENT STORAGE INT #18 Total			429.40
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE			
		CONCEPT OF ILLINOIS, INC.	6/1/22 INV 2-39357 FORTINET FO	395.00	
		HEARTLAND OFFICE SUPPLIES	6/8/22 INV 100505 DYMO LABELS	147.45	
		GFI DIGITAL, INC	6/6/22 INV 600985 CONTRACT BAS	37.00	
		EXECUTIVE BUSINESS SOLUTIONS	6/14/22 INV 101196 CONTRACT BA	46.50	
		INC			
		COURT DOCUMENT STORAGE EXPENSE Total			625.95
		Total			1,055.35
		COURT DOCUMENT STORAGE Total			1,055.35
00	dept				
320	00-420.000	TELEPHONE/INTERNET			
		VERIZON WIRELESS	6/7/22 INV 61020180 MISSING PE	50.00	
		TELEPHONE/INTERNET Total			50.00
		dept Total			50.00
		ADMIN IMPOUND FEE Total			50.00

AP CLAIMS

		BLDG. (SNOW/LAWN/ELEVATOR)		
Claim#		Claimant	Description	Amount
		PHOENIX MODULAR ELEVATOR	6/2/22 INV 15717 MONTHLY FULL	215.00
		BEGGS LAWN CARE	6/13/22 INV 1028 SHERIFF'S OFF	300.00
		BEGGS LAWN CARE	6/13/22 INV 1028 SHERIFF'S OFF	300.00
		BEGGS LAWN CARE	6/13/22 INV 1028 SHERIFF'S OFF	300.00
		BEGGS LAWN CARE	6/13/22 INV 1028 SHERIFF'S OFF	140.00
		BEGGS LAWN CARE	6/13/22 INV 1028 SHERIFF'S OFF	240.00
		BEGGS LAWN CARE	6/13/22 INV 1028 SHERIFF'S OFF	200.00
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		1,695.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		ACE HARDWARE	5/3/22 INV 409674 SUPPLIES FOR	9.87
		F W ELECTRIC INC	6/7/22 INV 7109 MAY 2022 MAINT	2,457.23
		HEARTLAND OFFICE SUPPLIES	5/2/22 INV 100219 SPEAKER-DISP	63.41
		ARAMARK	MAY 2022 - 5/4/22 INV 127337 M	40.35
		ARAMARK	MAY 2022 - 5/4/22 INV 127337 M	40.35
		ARAMARK	MAY 2022 - 5/4/22 INV 127337 M	40.35
		ARAMARK	MAY 2022 - 5/4/22 INV 127337 M	40.35
		MAINT. BLDG. (COUNTY JAIL) Total		2,691.91
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
		F W PLUMBING & HEATING INC	6/7/22 INV 7106 MAY 2022 BILLI	4,008.33
		MAINT. CO. JAIL EQUIPMENT Total		4,008.33
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
		CAMPBELL FIRE & SAFETY	6/8/22 INV 65880 COURTHOUSE;	251.32
		TERMINIX	5/20/22 INV 420920089 901 PUBL	142.00
		BARCOM SECURITY	6/1/22 INV 287434 CELL MONITOR	180.00
		OTHER PROF SERV(PEST CONTROL) Total		573.32
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT		
		TONYA JOHNSON CLEANING	6/4/22 INV 6042022 CLEANING SE	187.50
		SERVICES		
		JANITOR SER CNTY BLDG-CONTRACT Total		187.50
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
		ACE HARDWARE	CUSTOMER # 392011 - 5/24/22 IN	9.99
		ACE HARDWARE	CUSTOMER # 392011 - 5/24/22 IN	16.99
		DUTCH HOLLOW SUPPLIES	5/25/22 CUSTOMER 6506 INV \$271	136.60
		DUTCH HOLLOW SUPPLIES	5/25/22 CUSTOMER 6506 INV \$271	372.46
		OPERATING SUPPLIES(COUNTY BLDG Total		536.04
		PUBLIC BLDG & GROUNDS Total		10,050.10
66	ANIMAL CONTROL			
01	66-456.000	GASOLINE AND OIL		
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	383.24
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	205.13
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	494.97
		GASOLINE AND OIL Total		1,083.34
		ANIMAL CONTROL Total		1,083.34
67	EMERGENCY MANAGEMENT AGCY			
01	67-411.000	MAINTENANCE-EQUIPMENT		
		ACE HARDWARE	5/28/22 INV 410970 TUBING / CL	10.75
		GOODYEAR TIRE & RUBBER COMPANY	5/10/22 INV 311-1013807 TIRES	698.76
		MAINTENANCE-EQUIPMENT Total		709.51

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		HEARTLAND OFFICE SUPPLIES	5/2/22 INV 100219 SPEAKER-DISP	107.54	
		OFFICE SUPPLIES Total			107.54
01	55-479.000	Claim#	Claimant	Description	Amount
			OFFICER EXPENSE BONDS		
		RLI SURETY	6/3/22 INV 7012222 BOND # RSB7	75.00	
		OFFICER EXPENSE BONDS Total			75.00
01	55-494.005		INMATE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES	5/2/22 INV 100219 SPEAKER-DISP	141.01	
		PHOENIX SUPPLY	5/25/22 INV 25952 TOOTHPASTE,	386.30	
		PHOENIX SUPPLY	5/25/22 INV 25952 TOOTHPASTE,	102.15	
		INMATE SUPPLIES Total			629.46
		SHERIFF Total			20,444.28
56	CORONER				
01	56-436.002		AUTOPSY EXPENSES/BODY		
			TRANSPORT		
		CAPE RADIOLOGY GROUP	5/31/22 GEORGE WHITE DOD 4/22/	28.00	
		NMS LABS	5/31/22 INV 1176900 GEORGE WHI	149.00	
		NMS LABS	5/31/22 INV 1176900 GEORGE WHI	149.00	
		NMS LABS	5/31/22 INV 1176900 GEORGE WHI	215.00	
		AXIS FORENSIC TOXICOLOGY, INC	6/4/22 INV 81501 VALERIE ORTNE	370.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total			911.00
		CORONER Total			911.00
58	STATES ATTORNEY				
01	58-455.000		OFFICE SUPPLIES & EQUIPMENT		
		HEATHER WILLIS	6/6/22 WALMART; / 01 STATE'S	11.89	
		OFFICE SUPPLIES & EQUIPMENT Total			11.89
		STATES ATTORNEY Total			11.89
59	SUPV OF ASSESSMENT				
01	59-455.000		OFFICE SUPPLIES & EQUIPMENT		
		STILES OFFICE SOLUTIONS	6/3/22 INV IN11882 BILLING BAS	40.72	
		OFFICE SUPPLIES & EQUIPMENT Total			40.72
		SUPV OF ASSESSMENT Total			40.72
64	CIRCUIT COURT				
01	64-429.000		CT APPOINTED ATTORNEY FEES		
		JAMES E FORD	6/7/22 SERVICES FOR JUNE 2022;	2,833.34	
		AARON M. HOPKINS	6/13/22 COURT-APPOINTED ATTO	545.00	
		AMANDA LEVANTI	6/6/22 COURT-APPOINTED ATTORNE	220.00	
		AMANDA LEVANTI	6/6/22 COURT-APPOINTED ATTORNE	210.00	
		AMANDA LEVANTI	6/6/22 COURT-APPOINTED ATTORNE	142.50	
		AMANDA LEVANTI	6/6/22 COURT-APPOINTED ATTORNE	187.50	
		AMANDA LEVANTI	6/6/22 COURT-APPOINTED ATTORNE	237.50	
		CT APPOINTED ATTORNEY FEES Total			4,375.84
		CIRCUIT COURT Total			4,375.84
65	PUBLIC BLDG & GROUNDS				
01	65-410.001		MAINT. BLDG.(COUNTY BUILDING)		
		AIRE SERV	5/18/22 INV 7119678 STATE'S AT	80.00	
		AIRE SERV	5/18/22 INV 7119678 STATE'S AT	278.00	
		MAINT. BLDG.(COUNTY BUILDING) Total			358.00
01	65-410.002		MAINT.		

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	Claim#	Claimant	Description	Amount	
01	52-455.000	OFFICE SUPPLIES			
		RAINBOW PURE WATER INC	6/7/22 INV 89190 2 WATER & COO	23.00	
		OFFICE SUPPLIES Total			23.00
		COUNTY CLERK Total			33.00
53	TREASURER	PUBLICATION & PRINTING			
01	53-425.000	HARRIS COMPUTER SYSTEMS	3/17/22 INV MICXT0000369 PAYRO	337.06	
		PUBLICATION & PRINTING Total			337.06
		TREASURER Total			337.06
55	SHERIFF	MAINTENANCE - VEHICLES			
01	55-411.000	BENTON SUPER LUBE INC	5/21/22 INV 34540 OIL CHANGE 2	66.00	
		BENTON SUPER LUBE INC	5/21/22 INV 34540 OIL CHANGE 2	49.74	
		BENTON SUPER LUBE INC	5/21/22 INV 34540 OIL CHANGE 2	42.00	
		BENTON SUPER LUBE INC	5/21/22 INV 34540 OIL CHANGE 2	683.93	
		SECRETARY OF STATE	6/8/22 INV 2014-EXP TITLE TRAN	180.00	
		SECRETARY OF STATE	6/8/22 INV 2015-EXP TITLE TRAN	180.00	
		SECRETARY OF STATE	6/8/22 INV 2014-EXP-2 TITLE TR	180.00	
		SECRETARY OF STATE	6/8/22 INV 2015-FORD TITLE TRA	180.00	
		SECRETARY OF STATE	6/8/22 INV 2013-EXP TITLE TRAN	180.00	
		MAINTENANCE - VEHICLES Total			1,741.67
01	55-436.000	MEDICAL			
		FR CO JUVENILE DETENTION	6/3/22 INV 22-MT-1-14 HOUSING	18.54	
		CENTER			
		ADVANCED CORRECTIONAL	6/8/22 INV 118800 MEDICAL SERV	134.31	
		HEALTHCARE			
		ADVANCED CORRECTIONAL	6/8/22 INV 118800 MEDICAL SERV	134.46	
		HEALTHCARE			
		MEDICAL Total			287.31
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER			
		PRAIRIE FARMS	CUSTOMER 14211 - 5/27/22 INV 8	114.63	
		PRAIRIE FARMS	CUSTOMER 14211 - 5/27/22 INV 8	152.84	
		PRAIRIE FARMS	CUSTOMER 14211 - 5/27/22 INV 8	115.50	
		PRAIRIE FARMS	CUSTOMER 14211 - 5/27/22 INV 8	154.00	
		SAVE A LOT	ACCT # 11175 - 5/31/22 INV 77	447.79	
		KOHL WHOLESale	ACCT 33965 - 5/3/22 INV 380430	2,826.01	
		KOHL WHOLESale	ACCT 33965 - 5/3/22 INV 380430	2,967.89	
		KOHL WHOLESale	ACCT 33965 - 5/3/22 INV 380430	2,583.16	
		KOHL WHOLESale	ACCT 33965 - 5/3/22 INV 380430	23.75	
		KOHL WHOLESale	ACCT 33965 - 5/3/22 INV 380430	3,701.19	
		KOHL WHOLESale	ACCT 33965 - 5/3/22 INV 380430	836.54	
		FOOD-DIETING PRISONERS & D. CENTER Total			13,923.30
01	55-444.000	HOUSING - JUVENILES			
		FR CO JUVENILE DETENTION	6/9/22 INV 22-BR-8-8 HOUSING J	230.00	
		CENTER			
		FR CO JUVENILE DETENTION	6/3/22 INV 22-MT-1-14 HOUSING	3,450.00	
		CENTER			
		HOUSING - JUVENILES Total			3,680.00
01	55-455.000	OFFICE SUPPLIES			

		Claim#	Claimant	Description	Amount	
50	COUNTY					
	01	50-407.000	HOSP INS/TRANSFER -67& 68			
			SHAWNEE ADMINISTRATIVE	5/31/22 JUN 22 SHAWNEE ADMIN F	2,250.00	
			SERVICES LLC			
			SHAWNEE ADMINISTRATIVE	5/31/22 JUN 22 SHAWNEE ADMIN F	15,966.00	
			SERVICES LLC			
			HOSP INS/TRANSFER -67& 68 Total			18,216.00
	01	50-423.000	TRAVEL & TRAINING			
			FR CO JUVENILE DETENTION	6/3/22 INV 22-MT-1-14 HOUSING	28.00	
			CENTER			
			TRAVEL & TRAINING Total			28.00
	01	50-424.000	POSTAGE			
			POSTMASTER	6/17/22 PO BOX 967 RENEWAL ANN	160.00	
			POSTAGE Total			160.00
	01	50-426.000	REGULAR AUDIT			
			RICE SULLIVAN, LLC	6/1/22 INV 69496 AUDIT WORK FO	10,000.00	
			REGULAR AUDIT Total			10,000.00
	01	50-426.001	CIRCUIT CLERK AUDIT			
			RICE SULLIVAN, LLC	6/1/22 INV # 69497 WORK ON ANN	600.00	
			CIRCUIT CLERK AUDIT Total			600.00
	01	50-431.020	COMP MAINT SOFTWARE/HARRIS			
			HARRIS COMPUTER SYSTEMS	6/16/22 INV MICMN0000628 ANNUA	1,315.12	
			COMP MAINT SOFTWARE/HARRIS Total			1,315.12
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET			
			DEVNET INCORPORATED	6/1/22 INV 0711.10271 PTAX XWA	14,106.56	
			COMP MAINT SOFTWARE/DEVNET Total			14,106.56
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES			
			HEARTLAND OFFICE SUPPLIES	5/31/22 ACCT 265-0 INV 0100369	574.14	
			EXECUTIVE BUSINESS SOLUTIONS	5/31/22 INV M101051 MTER READI	88.80	
			INC			
			EXECUTIVE BUSINESS SOLUTIONS	5/31/22 INV M101051 MTER READI	268.60	
			INC			
			OFFICE SUPPLIES COPY MACHINES Total			931.54
			COUNTY Total			45,357.22
51	COUNTY BOARD					
	01	51-476.000	MISCELLANEOUS			
			HEARTLAND OFFICE SUPPLIES	5/31/22 ACCT 265-0 INV 0100369	1.56	
			MISCELLANEOUS Total			1.56
			COUNTY BOARD Total			1.56
52	COUNTY CLERK					
	01	52-423.000	TRAVEL			
			BETH CUNNINGHAM	6/9/22 REIMBURSEMENT FOR NOTAR	10.00	
			TRAVEL Total			10.00