



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

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

TREAS CHIEF JUDGES EXPENSES JUL-SEP-22	802.69
TREAS PROB SALARY/INSURANCE	7,992.12
AFLAC BILLING OCTOBER	2,791.82
HOPE TRUST BILLING 11/01/2022 PRB/CT SERV	29,403.00
SCD REA & SONS	728.00
SHERIFF UNIFORMS	1,342.40
SHERIFF FUEL SEPTEMBER	6,135.99
SHERIFF DISPATCH UPGRADE	46,020.03
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	1,994.00
SHERIFF BUILDING MAINT/REPAIRS	29,896.16
SHERIFF IRECORD SYSTEM FOR INTERVIEW ROOM	2,156.00
SHERIFF TRAINING	1,186.86
SHERIFF LEADS	300.70
SHERIFF OFFICE SUPPLIES	1,803.77
INMATE SUPPLIES	1,798.21
JAIL FOOD	14,724.19
JAIL MEDICAL	15,885.06
JAIL SUPPLIES/KITCHEN	2,542.37
JDC FOOD	492.57
JDC WEB MAYSI-2 SOFTWARE LICENSE 10/12/22-10/11/23	810.00
JDC MEDICAL 11/1-11/30	5,696.85
JDC VEHICLE MAINTENANCE	1635.80
AC VET SERVICE	855.00
CORONER EXPENSES	7,277.77
STATES ATTY THOMAS REUTERS SEPTEMBER	760.70
STATES ATTY EVALUATIONS	2,200.00
STATES ATTY OFFICE SUPPLIES	1,150.98
STATES ATTY/PROB TERMINIX YEARLY	909.18
CO BOARD PAPER/OFFICE SUPPLIES	790.71
CO BOARD ZUMWALT CORP CAMPBELL	1,155.00
SHANNON APPLETON LAW OCTOBER	4,083.34
JAMES FORD OCTOBER	2,833.34
AMEREN MONTHLY COURTHOUSE	13,665.52
AMEREN MONTHLY AC	609.57
AMEREN MONTHLY SHERIFFS DEPT/JAIL	7,206.56
AMEREN MONTHLY CAMPBELL BLDG	1,612.81
AMEREN MONTHLY STATES ATTY/PROB	1,096.30
ARPA BEGGS LAWN SERVICE PRESSURE WASH JDC	300.00
2nd CIRCUIT THOMPSON REUTERS 8/1-8/31/22	583.48
TREAS BOND & SURETY ANNUAL	1,935.00
TREAS PITNEY BOWES 07/30/22-10/29/22	774.42
TREAS ROE#21 SEP-22 PRORATED SHARE	3,942.46

**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**

PROB SALARY MONTHLY, HOPE TRUST MONTHLY, AFLAC MONTHLY, DISPATCH UPGRADE, JAIL BLDG./REPAIRS, INTERVIEW ROOM UPGRADE, JAIL FOOD AND MEDICAL AND SUPPLIES, CORONER EXPENSES, JDC MEDICAL, COURT APT ATTORNEYS MONTHLY, AMEREN UTILITIES, TREASURER BONDS ANNUAL, ROE SHARE MONTHLY

**Cash Flow Summary**

Beg Bal. \$5.8M Est. as of 10/17/22		5,844,351
10/17 NEW Claims	(229,881)	5,614,471
10/17 NEW Small Claims	(6,503)	5,607,968
	-	5,607,968
	-	5,607,968
10/17 CIRCUIT CLERK	98,806	5,706,773
10/17 STATE CHECKS(EST.)	633,546	6,340,320
	-	6,340,320
	-	6,340,320
10/28 Payroll	(325,000)	6,015,320
	-	6,015,320
Est. Ending 10/28/2022	6,015,320	-

**Recommendation of Action**

Based on cash flow, the Treasurer recommends to Pay Claims

**Cash Flow Concerns:**

- 1) ARPA BALANCE: \$5,463,655.03  
(ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA: \$380,696.23
- 3) COURTHOUSE: \$260,696.49
- 4) 1ST DISTRIBUTION: TENTATIVE 10/28  
COUNTY: \$2,100,907.67  
-COUNTY CORPORATE: \$865,080.29  
DISTRICT WIDE: \$17,536,136.57

JDC Balance	-475,207.60
-------------	-------------

GRAND TOTAL

230,864.05

TOTAL OF PAGE

224,361.16

SMALL CLAIMS

6,502.89

CLAIMS DOCKET  
AP CLAIMS

	Claim#	Claimant	Description	Amount		
50	COUNTY 01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL SERVICES	9/25/22 INV 3105732904 LEASE A	774.42	
			POSTAGE Total			774.42
	01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21	9/30/22 SEP 22 - PRORATED SHAR	3,942.46	
			FR.CO. SHARE TO ROE 29% Total			3,942.46
	01	50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC.	10/06/22 INV 2-39737 CABLE / P COMP MAINT HARDWARE Total	85.20	85.20
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES	9/30/22 HEARTLAND INVOICE AMOU OFFICE SUPPLIES COPY MACHINES Total	251.40	251.40
			COUNTY Total			5,053.48
51	COUNTY BOARD 01	51-476.000	MISCELLANEOUS HEARTLAND OFFICE SUPPLIES	9/30/22 HEARTLAND INVOICE AMOU MISCELLANEOUS Total	539.31	539.31
			COUNTY BOARD Total			539.31
52	COUNTY CLERK 01	52-455.000	OFFICE SUPPLIES BYERS PRINTING INC	9/23/22 INV 4725 SECTIONAL POS HEARTLAND OFFICE SUPPLIES	365.20 9.95	375.15
			OFFICE SUPPLIES Total			375.15
			COUNTY CLERK Total			
53	TREASURER 01	53-455.000	OFFICE SUPPLIES & EQUIPMENT RAINBOW PURE WATER INC	9/23/22 INV 90960 WATER SUPPLI OFFICE SUPPLIES & EQUIPMENT Total	14.25	14.25
			TREASURER Total			14.25
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC	9/30/22 INV 350358 OIL FILTER 9/14/22 INV 1475 REMOVE ALL PO	54.00 280.00	
			WEEKS CHEVROLET INC	9/14/22 INV 1475 REMOVE ALL PO	280.00	
			WEEKS CHEVROLET INC	9/14/22 INV 1475 REMOVE ALL PO	280.00	
			WEEKS CHEVROLET INC	9/14/22 INV 1475 REMOVE ALL PO	1,100.00	
			WEEKS CHEVROLET INC	9/14/22 INV 1475 REMOVE ALL PO		1,994.00
			MAINTENANCE - VEHICLES Total			
	01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV FUND	9/19/22 INV T2303099 ACCT T222	300.70	300.70
			LEADS Total			
	01	55-436.000	MEDICAL			

CLAIMS DOCKET

AP CLAIMS

Claim#	Description	Amount	Total
	ADVANCED CORRECTIONAL HEALTHCARE	10/6/22 INV 122059 MEDICAL SER	11,004.47
	ADVANCED CORRECTIONAL HEALTHCARE	10/6/22 INV 122059 MEDICAL SER	4,880.59
	<b>MEDICAL Total</b>		<b>15,885.06</b>
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	
	PRAIRIE FARMS	9/26/22 INV 8830701 CUSTOMER 1	152.46
	PRAIRIE FARMS	9/26/22 INV 8830701 CUSTOMER 1	77.00
	PRAIRIE FARMS	9/26/22 INV 8830701 CUSTOMER 1	152.46
	PRAIRIE FARMS	9/26/22 INV 8830701 CUSTOMER 1	154.96
	SAVE A LOT	9/30/22 INV 81 FOOD FOR INMATE	566.25
	DUTCH HOLLOW SUPPLIES	9/8/22 INV MULTI KITCHEN SUPP	114.89
	KOHL WHOLESALE	9/30/22 INV SEP 22 ACCT 33965	13,621.06
	<b>FOOD-DIETING PRISONERS &amp; D. CENTER Total</b>		<b>14,839.08</b>
01	55-455.000	OFFICE SUPPLIES	
	HEARTLAND OFFICE SUPPLIES	9/5/22 INV BATCH - OFFICE SUPP	714.98
	WRIGHT ELECTRONICS	10/4/22 INV 28105 2-2019 OFFIC	98.00
	<b>OFFICE SUPPLIES Total</b>		<b>812.98</b>
01	55-456.000	GAS /OIL & TRANSPORTATION	
	WEX BANK	9/30/22 INV 84041637 SEPTEMBER	135.66
	SYNERGY PARTNERS LLC	8/29/22 INV 5310225 SEPTEMBER	1,616.43
	SYNERGY PARTNERS LLC	8/29/22 INV 5310225 SEPTEMBER	1,828.64
	SYNERGY PARTNERS LLC	8/29/22 INV 5310225 SEPTEMBER	1,309.62
	SYNERGY PARTNERS LLC	8/29/22 INV 5310225 SEPTEMBER	1,245.64
	<b>GAS /OIL &amp; TRANSPORTATION Total</b>		<b>6,135.99</b>
01	55-457.006	OPR SUPPLIES OFFICERS	
	BOB BARKER COMPANY INC	10/13/22 INV 147340 1 CASE SAB	447.09
	<b>OPR SUPPLIES OFFICERS Total</b>		<b>447.09</b>
01	55-469.001	UNIFORMS - OFFICERS	
	UNIFORM DEN EAST	10/3/22 INV 79364/726 2 PANTS	220.45
	UNIFORM DEN EAST	10/3/22 INV 79364/726 2 PANTS	416.10
	UNIFORM DEN EAST	10/3/22 INV 79364/726 2 PANTS	267.10
	UNIFORM DEN EAST	10/3/22 INV 79364/726 2 PANTS	59.75
	UNIFORM DEN EAST	10/3/22 INV 79364/726 2 PANTS	115.70
	UNIFORM DEN EAST	10/3/22 INV 79364/726 2 PANTS	263.30
	<b>UNIFORMS - OFFICERS Total</b>		<b>1,342.40</b>
01	55-494.000	K-9 SUPPORT	
	SOUTHERN F.S., INC	9/23/22 INV 32013759 SEPTEMBER	77.00
	<b>K-9 SUPPORT Total</b>		<b>77.00</b>
01	55-494.004	FACILITIES,EQUIPMENT	
	NOVACOM SYSTEMS INC	10/11/22 INV 28781 30% FINAL M	46,020.03
	WORD SYSTEMS, INC.	9/13/22 INV IN43970 IRECORD RE	2,156.00
	<b>FACILITIES,EQUIPMENT Total</b>		<b>48,176.03</b>
01	55-494.005	INMATE SUPPLIES	
	PHOENIX SUPPLY	9/30/22 INV 27434 SHAVING CREA	22.95
	PHOENIX SUPPLY	9/30/22 INV 27434 SHAVING CREA	11.56
	DUTCH HOLLOW SUPPLIES	9/8/22 INV MULTI KITCHEN SUPP	1,602.30

AP CLAIMS

Claim#	Claimant	Description	Amount	
	SPARKLIGHT BUSINESS	10/1/22 OMV PCT 22 - OCTOBER 2	105.21	1,742.02
		INMATE SUPPLIES Total		91,752.35
		SHERIFF Total		
56	CORONER 01 56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
		FRANKLIN HOSPITAL 9/30/22 RYAN HALASKA DOD 9/25/	65.74	
		FRANKLIN HOSPITAL 9/30/22 RYAN HALASKA DOD 9/25/	101.40	
		FRANKLIN HOSPITAL 9/30/22 RYAN HALASKA DOD 9/25/	81.84	
		FRANKLIN HOSPITAL 9/30/22 RYAN HALASKA DOD 9/25/	82.15	
		FRANKLIN HOSPITAL 9/30/22 RYAN HALASKA DOD 9/25/	434.65	
		FRANKLIN HOSPITAL 9/30/22 RYAN HALASKA DOD 9/25/	98.99	
		FEDEX 10/6/22 INV 790646159 TRANSPOR	186.00	
		CAPE RADIOLOGY GROUP 9/30/22 BENJAMIN WILLIAMS DOD	28.00	
		CAPE RADIOLOGY GROUP 9/30/22 BENJAMIN WILLIAMS DOD	250.00	
		ABBOTT EMS 9/29/22 INV 947792 TRANSPORT D	250.00	
		ABBOTT EMS 9/29/22 INV 947792 TRANSPORT D	565.00	
		NMS LABS 9/30/22 INV 1186890 BENJAMIN W	1,959.00	
		KEY PATHOLOGY, INC 10/5/22 INV FR1013 AUTOPSY THO	200.00	
		ALLYSON HOXSEY 9/29/22 AUTOPSY OF RYAN HALASK	2,750.00	
		KAMAL SABHARWAL INC 8/27/22 INV 220827002 AUTOPSY	25.00	
		KAMAL SABHARWAL INC 8/27/22 INV 220827002 AUTOPSY	200.00	
		STEELFUSION CLINICAL 9/30/22 INV 1238 ORAL FLUID ON		7,277.77
		TOXICOLOGY LAB		7,277.77
		AUTOPSY EXPENSES/BODY TRANSPORT Total		
		CORONER Total		
58	STATES ATTORNEY 01 58-430.000	MEDICAL WITNESS FEE PROF SER		
		FRED D. KLUG, Ph.D. 10/01/22 EVAL. ADRIENNA HARDIN	1,200.00	
		DANIEL ANDREW SELOCK 2/14/22 SEX OFFENDER SPECIFIC	1,000.00	2,200.00
		MEDICAL WITNESS FEE PROF SER Total		
		OFFICE SUPPLIES & EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES 10/4/22 INV 0101406-001 TONER	608.31	
		HEARTLAND OFFICE SUPPLIES 10/4/22 INV 0101406-001 TONER	217.89	
		HEARTLAND OFFICE SUPPLIES 9/30/22 INV 0101381-001 LABELS	324.78	1,150.98
		OFFICE SUPPLIES & EQUIPMENT Total		3,350.98
		STATES ATTORNEY Total		
59	SUPV OF ASSESSMENT 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES 10/12/22 INV 0101466-001 HIGHL	9.12	
		HEARTLAND OFFICE SUPPLIES 10/12/22 INV 0101466-001 HIGHL	4.62	13.74
		OFFICE SUPPLIES & EQUIPMENT Total		13.74
		SUPV OF ASSESSMENT Total		
60	ELECTION 01 60-455.000	OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES 8/31/22 INV 0101128-001 MONTHL	251.40	
		HEARTLAND OFFICE SUPPLIES 8/31/22 INV 0101128-001 MONTHL	46.78	
		HEARTLAND OFFICE SUPPLIES 8/31/22 INV 0101128-001 MONTHL	75.48	373.66
		OFFICE SUPPLIES Total		373.66
		ELECTION Total		
61	PUBLIC DEFENDER			

AP CLAIMS

Claim#	Claimant	Description	Amount	
01	61-431.016	ASSISTANT PUBLIC DEFENDERS SHANNON APPLETON LAW	10/4/22 SERVICES FOR OCTOBER 2	3,333.34
		ASSISTANT PUBLIC DEFENDERS Total		3,333.34
		PUBLIC DEFENDER Total		3,333.34
64	CIRCUIT COURT 01 64-401.004	JUDGES SALARIES & EXPENSE JEFFERSON CO TREASURER	CHIEF JUDGE EXPENSES 3RD QTR J	802.69
		JUDGES SALARIES & EXPENSE Total		802.69
01	64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD	9/12/22 SERVICES FOR OCTOBER 2	2,833.34
		CT APPOINTED ATTORNEY FEES Total		2,833.34
		CIRCUIT COURT Total		3,636.03
65	PUBLIC BLDG & GROUNDS 01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)	10/3/22 INV 15833 MONTHLY FULL	215.00
		PHOENIX MODULAR ELEVATOR	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total	215.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		ACE HARDWARE	9/2/22 INV 415690 CARPET KNIFE	50.16
		HEARTLAND OFFICE SUPPLIES	9/5/22 INV BATCH - OFFICE SUPP	903.95
		ARAMARK	9/7/22 INV 60479 SEPTEMBER 202	40.35
		ARAMARK	9/7/22 INV 60479 SEPTEMBER 202	40.35
		ARAMARK	9/7/22 INV 60479 SEPTEMBER 202	40.35
		ARAMARK	9/7/22 INV 60479 SEPTEMBER 202	40.35
		ARAMARK	9/7/22 INV 60479 SEPTEMBER 202	40.35
		BENTON FLOORING CENTER	9/13/22 INV # 2 FLOORING IN SQ	3,775.00
		LONNIE BOWLIN	9/13/22 INV 339171 LABOR FLOOR	1,895.00
		DUTCH HOLLOW SUPPLIES	9/8/22 INV MULTI KITCHEN SUPP	184.84
		BRICKS -N- STONES	10/11/22 INV 2067 FLOOR REPAIR	10,900.00
		BRICKS -N- STONES	10/11/22 INV 2067 FLOOR REPAIR	10,050.00
		GAIL P SULLIVAN MA	9/1/22 INV FRANKLIN - MANDATOR	1,186.86
		MAINT. BLDG. (COUNTY JAIL) Total		29,107.21
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
		F W PLUMBING & HEATING INC	10/11/22 INV 7484 SEPTEMBER 20	990.00
		NOVACOM SYSTEMS INC	10/11/22 INV 28795 FIXED LOOSE	40.00
		MCCOLLUM ELECTRIC LLC	8/23/22 INV 1376 INSTALLED NEW	2,196.00
		MAINT. CO. JAIL EQUIPMENT Total		3,226.00
01	65-421.001	UTILITIES-ELECTRIC		
		AMEREN ILLINOIS	9/26/22 MONTHLY SERVICE - PROB	69.95
		AMEREN ILLINOIS	9/22/22 GAS \$72.87; / 01 ANI	72.87
		AMEREN ILLINOIS	9/30/22 ACCT 01360-15023 \$24,3	24,339.52
		UTILITIES-ELECTRIC Total		24,482.34
01	65-421.002	UTILITIES-WATER		
		BENTON WATER & SEWER	9/23/22 MONTHLY SERVICE - PROB	53.64
		UTILITIES-WATER Total		53.64
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
		TERMINIX	9/5/22 INV 4197465 PEST CONTRO	909.18
		TERMINIX	9/23/22 INV 425156971 SEPTEMBE	89.00
		TERMINIX	CUST NUMBER 12546242 - 9/22/22	95.00

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
	TERMINIX	CUST NUMBER 12546242 - 9/22/22	142.00	
	TERMINIX	8/31/22 INV 2824 COMMERCIAL PE	106.00	
	ZUMWALT CORPORATION	9/22/22 INV 7264000 \$1,155.00;	1,155.00	
		OTHER PROF SERV(PEST CONTROL) Total		2,496.18
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT		
	TONYA JOHNSON CLEANING SERVICES	10/4/22 INV 10042022 CLEANING	150.00	
		JANITOR SER CNTY BLDG-CONTRACT Total		150.00
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	10/3/22 INV 275730 JANITORIAL	14.90	
	DUTCH HOLLOW SUPPLIES	10/3/22 INV 275730 JANITORIAL	64.63	
	DUTCH HOLLOW SUPPLIES	10/3/22 INV 275730 JANITORIAL	86.14	
		OPERATING SUPPLIES(COUNTY BLDG Total		165.67
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	DUTCH HOLLOW SUPPLIES	9/8/22 INV MULTI KITCHEN SUPP	2,427.48	
		OPERATING SUPPLIES(CO JAIL) Total		2,427.48
01	65-457.007	OPERATING SUPPLIES/PROB-ST		
	ATTY			
	QUILL CORPORATION	8/26/22 INV 27334473 OPERATING	35.98	
		OPERATING SUPPLIES/PROB-ST ATTY Total		35.98
		PUBLIC BLDG & GROUNDS Total		62,359.50
66	ANIMAL CONTROL			
01	66-420.000	TELEPHONE		
	FRANKLIN CO HWY DEPT	9/23/22 INV 2099 INTERNET/PHON	148.12	
	JOHN SPENCE	9/19/22 INV 52023 SERVICES NEE	105.00	
		TELEPHONE Total		253.12
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		
	JOHN SPENCE	10/11/22 VET SERVICE \$750.00;	750.00	
		PROF SERVICES-DR CLARK, OTHERS Total		750.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	RURAL KING DISTRIBUTING	9/1/22 INV 59,728 INVOICE \$113	148.46	
		OPERATING SUPPLIES & EQUIPMENT Total		148.46
		ANIMAL CONTROL Total		1,151.58
67	EMERGENCY MANAGEMENT AGCY			
01	67-411.000	MAINTENANCE-EQUIPMENT		
	ACE HARDWARE	9/26/22 INV 416732 FUSE \$4.99;	4.99	
	ACE HARDWARE	9/26/22 INV 416732 FUSE \$4.99;	60.00	
	ACE HARDWARE	9/26/22 INV 416732 FUSE \$4.99;	9.16	
	CAMPBELL FIRE & SAFETY	9/28/22 INV 96864 FIRE EXTINGU	268.45	
	CHRISTOPHER QUICK LUBE	10/5/22 INV 10-0153467 2013 FO	79.10	
	ARTHUR WROBLEWSKI	10/10/22 INV 2022-004 BRAKE RE	150.00	
		MAINTENANCE-EQUIPMENT Total		571.70
01	67-420.000	TELECOMMUNICATIONS		
	AT&T FIRSTNET MOBILITY	9/25/22 WIRELESS SERVICE [ACCO	194.67	
		TELECOMMUNICATIONS Total		194.67
01	67-456.000	FUEL COST		

AP CLAIMS

Claim#	Claimant	Description	Amount	
	IESMA	10/13/22 INV 7124 MEMBERSHIP D	195.00	195.00
		FUEL COST Total		
01	67-494.000	EQUIP / SUPPLIES		
	LEON UNIFORM COMPANY	10/7/22 INV 559508.01 STAFF UN	96.99	96.99
		EQUIP / SUPPLIES Total		
		EMERGENCY MANAGEMENT AGCY Total		1,058.36
		GENERAL COUNTY FUND Total		180,289.50
00	05	00-404.000		
		SOCIAL SECURITY EXP		
	FRANKLIN COUNTY TREASURER	10/1/22 AUG 22 2ND CIRCUIT PRO	1,772.20	1,772.20
		SOCIAL SECURITY EXP Total		
		Total		1,772.20
		SOCIAL SECURITY Total		1,772.20
00	11	00-425.000		
		PUBLICATION/PRINTING		
	THOMSON REUTERS	9/1/22 INV 846944431 ONLINE SU	583.48	583.48
		PUBLICATION/PRINTING Total		
		Total		583.48
		LAW LIBRARY Total		583.48
00	12	00-406.000		
		UNEMPLOYMENT COMP INSURANCE		
	FRANKLIN COUNTY TREASURER	10/15/22 INV QTR3 REIMB PAYROL	2,613.82	2,613.82
		UNEMPLOYMENT COMP INSURANCE Total		
00	12	00-419.000		
		GENERAL INSURANCE AND BONDS		
	FRANKLIN COUNTY TREASURER	10/1/22 AUG 22 2ND CIRCUIT PRO	452.65	
	CNA SURETY DIRECT BILL	10/14/22 INV 64432559 COLLECTO	1,675.00	
	CNA SURETY DIRECT BILL	10/14/22 INV 64432559 COLLECTO	260.00	
	SCD REA & SONS INSURANCE	9/23/22 INV 142700 \$128.00; 9/	128.00	
	SCD REA & SONS INSURANCE	9/23/22 INV 142700 \$128.00; 9/	600.00	
		GENERAL INSURANCE AND BONDS Total		3,115.65
		Total		5,729.47
		INSURANCE(TORT) FUND Total		5,729.47
-00	18	00-432.001		
		COURT DOCUMENT STORAGE EXPENSE		
	CONCEPTE OF ILLINOIS, INC.	9/23/22 INV 39710 LABOR TO REP	135.00	
	HEARTLAND OFFICE SUPPLIES	9/29/22 INV 101375 2023 DAILY	257.93	
	EXECUTIVE BUSINESS SOLUTIONS	10/10/22 INV 102174 CONTRACT B	46.50	
	INC			

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
	EXECUTIVE BUSINESS SOLUTIONS INC	10/10/22 INV 102174 CONTRACT B	222.00	
		COURT DOCUMENT STORAGE EXPENSE Total		661.43
		Total		661.43
		COURT DOCUMENT STORAGE Total		661.43
00				
62	00-410.002	MAINTENANCE - JUV DETENTION CENTER		
	US BANK EQUIPMENT FINANCE	9/30/22 INV 483298014 COPY/FAX MAINTENANCE - JUV DETENTION CENTER Total	190.25	190.25
62	00-420.000	TELEPHONE/COMMUNICATIONS		
	IDT AMERICA	10/6/22 INV 52119006 LONG DIST	119.31	
	FRONTIER ONLINE	10/4/22 BASIC PHONE SERVICE 10	192.33	
	SPARKLIGHT BUSINESS	10/5/22 CABLE TV - YOUTH PROGR	200.97	
		TELEPHONE/COMMUNICATIONS Total		512.61
62	00-431.001	COMPUTER SERV/MAINT		
	B & J COMPUTERS, INC	10/4/22 INV 100422 E-MAIL ADDE	88.75	
	ORBIS PARTNERS, LLC	9/26/22 INV 2022335 WEB MAYSII-	810.00	
		COMPUTER SERV/MAINT Total		898.75
62	00-436.000	MEDICAL		
	CORRECT CARE SOLUTIONS LLC	10/3/22 INV 97833 MONLHLY CONT	5,696.85	5,696.85
		MEDICAL Total		
62	00-436.003	DRUG TESTING		
	FRANKLIN HOSPITAL	9/30/22 PRE-EMPLOYMENT DRUG TE	45.00	
		DRUG TESTING Total		45.00
62	00-439.001	FOOD		
	SYSCO ST LOUIS	9/29/22 INV 264975974 FOOD - Y	446.62	
	BIMBO BAKERIES USA	10/1/22 INV 41843 BREAD - YOUT	45.95	
		FOOD Total		492.57
62	00-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	9/29/22 OFFICE SUPPLIES \$77.03	77.03	
		OFFICE SUPPLIES Total		77.03
62	00-456.000	OPERATING SUPPLIES/VEHICLES,GAS,OIL		
	FRANKLIN COUNTY TREASURER	10/5/22 GASOLINE FOR YOUTH TRA	218.50	
	S & S MUFFLERS	10/4/22 INV 7798 BRAKE ROTORS,	1,635.80	
	WEX BANK	9/30/22 INV 84035750 GASOLINE	81.13	
		OPERATING SUPPLIES/VEHICLES,GAS,OIL Total		1,935.43
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES		
	BOB BARKER COMPANY INC	9/27/22 INV 1819773 LIFELINE B	270.16	
	THE HOME DEPOT PRO	10/5/22 INV 710530791 OPERATIN	127.66	
		OPERATING SUPPLIES-EQUIP/DETAINEES Total		397.82



CLAIMS DOCKET

AP CLAIMS

Total 10,246.31  
FR CO JUVENILE DETENTION CEN Total 10,246.31

Claim#	Claimant	Description	Amount	
00	67	00-409.001	HEALTH INSURANCE PREMIUMS FRANKLIN COUNTY TREASURER 10/1/22 AUG 22 2ND CIRCUIT PRO HOPE TRUST 9/27/22 INV 747827 FRANKLIN CO	5,767.27 29,403.00 35,170.27
		HEALTH INSURANCE PREMIUMS Total		
67	00-409.002	AFLAC AFLAC 10/13/22 INV 209809 ACCOUNT #	2,791.82	2,791.82
		AFLAC Total		
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NGL INSURANCE LIFE GROUP 10/01/22 BILLING FOR OCTOBER 2	17.34	17.34
		LIFE INSURANCE PREMIUMS (3) Total		
		Total		37,979.43
		FRINGE BENEFIT FUND Total		37,979.43
00	691	00-431.016	ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW 10/4/22 SERVICES FOR OCTOBER 2	750.00
		ASSISTANT PUBLIC DEFENDER Total		750.00
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS 10/01/22 INV 847107820 SEPTEMB	760.70	760.70
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		
		Total		1,510.70
		STATES ATTNY ANTI CRIME FUND Total		1,510.70
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv ALLEGIANCE FENCE 9/29/22 2 GATE PANELS REPAIRED BEGGS LAWN CARE 9/26/22 INV 1069 JDC - PRESSUR	150.00 300.00 450.00
		6.1 Rev/Replace Provis of Govt Serv Total		450.00
		Total		
		AMERICAN RESCUE PLAN 2021(ARP) Total		450.00
		GRAND TOTAL		239,222.52

FRANKLIN COUNTY  
Operator: BON

CLAIMS DOCKET  
AP CLAIMS

Page : 9  
Date : 10/17/22  
Time : 14:21:57

Authorized Signatures

-----	-----	-----
-----	-----	-----
-----	-----	-----

Cash Flow Statement  
For period ending 10/31/22

Page: 1  
Date: 10/17/22  
Time: 15:04:30

FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK #01	-67,842.82	343.75	363,154.43	-430,653.50
-102.000	CASH IN BK COURT SECURITY-#03	-30,798.00	0.00	4,939.74	-35,737.74
-102.000	CASH IN BK PROBATION SERV.-#04	36,344.91	0.00	0.00	36,344.91
-102.000	*CASH IN BK SOC SECURITY-#05	-136,068.39	23,042.69	46,085.38	-159,111.08
-102.000	IMRF FUND--CASH IN BANK #06	73,851.98	0.00	0.00	73,851.98
-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
-102.000	LAW LIBRARY CASH IN BK-#11	61,944.64	0.00	0.00	61,944.64
-102.000	*INSURANCE CASH IN BANK-#12	-254,677.29	0.00	31,985.00	-286,662.29
-102.000	CHILD SUPPORT CASH IN BK.-#13	7,974.09	0.00	0.00	7,974.09
-102.000	COURT AUTOMATION CASH N BK-#14	38,583.53	0.00	1,650.75	36,932.78
-102.000	DRUG ENFORCEMENT CASH N BK-#15	619.00	0.00	0.00	619.00
-102.000	CASH- POLICE VEHICLE FUND/#150	481.56	0.00	0.00	481.56
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	92,587.45	0.00	54.00	92,533.45
-102.000	REC/COM MICRO CASH IN BK-#19	131,802.12	0.00	0.00	131,802.12
-102.000	R H S P -CASH IN BANK-#190	14,949.12	0.00	0.00	14,949.12
-102.000	CASH-FR. COUNTY TOURISM-#26	138,187.57	0.00	0.00	138,187.57
-102.000	ADMIN IMPOUND TOWING FEE #320	35,954.63	0.00	16,011.17	19,943.46
-102.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
	LOAN/TRANSFER #33				
-102.000	*CASH-UNKNOWN HEIRS #34	2,891.55	0.00	0.00	2,891.55
-102.000	CASH - ESCHEAT FUND #38	30,276.82	0.00	0.00	30,276.82
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	178,617.29	0.00	0.00	178,617.29
-102.000	INDEMNITY-MOBILE HOMES #400	13,148.44	0.00	0.00	13,148.44
-102.000	*CASH-UNCLAIMED FUND #41	4,966.93	0.00	0.00	4,966.93
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	37,779.61	0.00	0.00	37,779.61
-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	22,524.99	0.00	0.00	22,524.99
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	10,339.74	0.00	5,168.68	5,171.06
-102.000	DUI ENFORCEMENT-CASH #58	33,164.10	0.00	4,158.00	29,006.10
-102.000	CASH-CYBER CRIMES #580	7,806.98	0.00	0.00	7,806.98
-102.000	G I S FEES #59	466,792.92	0.00	3,024.59	463,768.33
-102.000	CASH/ANIMAL CONTROL REG/ #61	48,334.41	0.00	0.00	48,334.41
-102.001	MICRO CHIP ANIMAL CONTROL/#61	120.05	0.00	0.00	120.05
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	-490,817.35	0.00	36,792.64	-527,609.99
-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
-102.000	EMA DONATION CASH IN BANK-#630	4,922.27	0.00	0.00	4,922.27
-102.000	CASH-HAZARD MAT EMG GRANT #632	-17,310.77	0.00	1,374.19	-18,684.96
-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
-102.000	EMA SPECIAL OPERATIONS #634	59,402.22	0.00	2,191.95	57,210.27
-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	-173,449.64	0.00	84,449.51	-257,899.15
-102.000	CASH-ST ATTNY DRUG FORF #69	23,089.53	0.00	0.00	23,089.53
-102.000	CASH-DRUG COURT FUND #690	39,327.04	0.00	0.00	39,327.04
-102.000	STA ATTNY ANTI-CRIME FD #691	412,457.97	0.00	5,528.96	406,929.01
-102.000	ST ATTNY REC AUTOMATION-#692	-6,816.68	0.00	0.00	-6,816.68
-102.000	DRUG ADDICTION SVC FEE# 693	1,399.95	0.00	0.00	1,399.95

Cash Flow Statement

FRANKLIN COUNTY

For period ending 10/31/22

Page: 2

Date: 10/17/22

Time: 15:04:31

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	#694				
-102.000	CASA-CASH #73	3,842.52	0.00	0.00	3,842.52
-102.000	CASH IN BANK ARPA #754	5,463,655.03	0.00	0.00	5,463,655.03
-102.000	CASH-YOUTH DIVERSION PROG-#78	110,991.26	0.00	0.00	110,991.26
-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	6,427,533.81	23,386.44	606,568.99	5,844,351.26

Cash Flow Statement  
 For period ending 10/31/22

Page: 3  
 Date: 10/17/22  
 Time: 15:04:31

FRANKLIN COUNTY

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	985,504.72	0.00	0.00	985,504.72
-102.000	TAX SALE AUTOMATION FEE/#31	18,897.34	0.00	0.00	18,897.34
-102.000	MOBILE HOME TAX AUTOMATION	3,537.65	0.00	0.00	3,537.65
-102.000	PRIVILEGE TAX CASH N BK #44	4.62	0.00	0.00	4.62
-102.000	TVA CASH IN BANK #47	12,318.67	0.00	0.00	12,318.67
-102.000	SSA - CASH #54	7,000.00	0.00	0.00	7,000.00
-102.000	CASH- SHERIFF COUNTY FORF #65	21,077.51	0.00	0.00	21,077.51
-102.000	CASH IN BANK - HEALTH INS #105	0.00	0.00	0.00	0.00
-102.000	CASH - CORONER FEE ACCT/#850	41,722.73	0.00	0.00	41,722.73
	TOTAL INDIV ACCTS - BANKS	1,090,063.24	0.00	0.00	1,090,063.24
GRANT ACCOUNTS					
-102.000	CASH IN BANK-SAFETY GRANT #71	15,848.21	0.00	0.00	15,848.21
-102.000	CASH/NATL SCHOOL LUNCH/#77	7,170.31	0.00	0.00	7,170.31
-102.000	CASH-VICTIM ASSISTANCE PROG-#84	15,229.31	0.00	0.00	15,229.31
-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 #91	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK - #00-24311 - #92	0.00	0.00	0.00	0.00
-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 #95	0.00	0.00	0.00	0.00
-102.000	IL FIRST GRANT- SHERIFF - CASH #96	0.00	0.00	0.00	0.00
-102.000	CASH IN BANK - IPCSA #97	0.00	0.00	0.00	0.00
	TOTAL GRANT ACCTS- BANKS	38,247.83	0.00	0.00	38,247.83
		0.00	0.00	0.00	0.00

Cash Flow Statement  
For period ending 10/31/22

Page: 4  
Date: 10/17/22  
Time: 15:04:31

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COUNTY HIGHWAY ACCOUNTS					
-102.000	COUNTY HIGHWAY CASH N BK #20	600,621.77	0.00	0.00	600,621.77
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	350,184.74	0.00	0.00	350,184.74
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	2,666,409.19	0.00	0.00	2,666,409.19
-102.000	FED AID MATCHING/CASH N BK #23	848,784.25	0.00	0.00	848,784.25
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	752,149.97	0.00	0.00	752,149.97
-102.000	TWP BRIDGE/CASH IN BANK #25	121,048.78	0.00	0.00	121,048.78
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,704,103.48	0.00	0.00	1,704,103.48
	TOTAL CO HIGHWAY ACCTS - BANKS	7,043,302.18	0.00	0.00	7,043,302.18
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

Cash Flow Statement  
For period ending 10/31/22

Page: 5  
Date: 10/17/22  
Time: 15:04:31

RANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
INTEREST YEAR TO DATE					
-361.000	GENERAL COUNTY INTEREST #01	-4,143.13	0.00	0.00	-4,143.13
-361.000	COURT SECURITY INTEREST #03	-3.90	0.00	0.00	-3.90
-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	-205.31	0.00	0.00	-205.31
-361.000	CHILD SUPPORT INTEREST #13	-27.19	0.00	0.00	-27.19
-361.000	CT AUTOMATION INTEREST #14	-150.19	0.00	0.00	-150.19
-361.000	INTEREST/SEIZURE MONEY	-1.89	0.00	0.00	-1.89
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOCUMENT STORAGE INT #18	-313.60	0.00	0.00	-313.60
-361.000	CIR CLK OPERATIONS ADD-ON INT	0.00	0.00	0.00	0.00
-361.000	RECORDING/COMPUTER-INTEREST#19	-429.37	0.00	0.00	-429.37
-361.000	INTEREST-RHSP	-51.00	0.00	0.00	-51.00
-361.000	COUNTY TOURISM-INTEREST #26	-512.37	0.00	0.00	-512.37
-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
	LOAN/TRANSFER #33				
-361.000	UNKNOWN HEIRS INTEREST #34	-9.81	0.00	0.00	-9.81
-361.000	ESCHEAT FUND INTEREST #38	-103.32	0.00	0.00	-103.32
-361.000	INDEMNITY FUND INTEREST #40	-612.67	0.00	0.00	-612.67
-361.000	INTEREST-INDEMNITY-MOBILE HOME	-44.18	0.00	0.00	-44.18
-361.000	INTEREST/DRUG TASK FORCE	0.00	0.00	0.00	0.00
	FORFEITURE				
-361.000	PROBATION BLDG FUND INTEREST	0.00	0.00	0.00	0.00
	- #52				
-361.000	ANIMAL DONATIONS INT - #53	-127.91	0.00	0.00	-127.91
-361.000	VICTIM IMPACT - INTEREST #55	-76.84	0.00	0.00	-76.84
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	DUI ENFORCEMENT INTEREST #58	-124.22	0.00	0.00	-124.22
-361.000	G I S INTEREST #59	-1,621.68	0.00	0.00	-1,621.68
-361.000	ANIMAL CONTROL REG/INTEREST	-140.46	0.00	0.00	-140.46
	#61				
-361.000	INTEREST-EMA DONATIONS	-16.40	0.00	0.00	-16.40
-361.000	INTEREST	0.00	0.00	0.00	0.00
-361.000	INTEREST ARPA #754	-16,736.68	0.00	0.00	-16,736.68
-361.000	INTEREST-YOUTH DIVERSION PROG	-378.33	0.00	0.00	-378.33
	TOTAL COMMON ACCOUNT INTEREST	-25,864.05	0.00	0.00	-25,864.05

Cash Flow Statement  
 For period ending 10/31/22

Page: 6  
 Date: 10/17/22  
 Time: 15:04:31

FRANKLIN COUNTY

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	-3,238.04	0.00	0.00	-3,238.04
-361.000	TAX SALE AUTOMATION INTEREST	-7.62	0.00	0.00	-7.62
-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	-3.85	0.00	0.00	-3.85
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
	TOTAL INTEREST INDIV ACCTS	-3,249.51	0.00	0.00	-3,249.51
-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	-588.04	0.00	0.00	-588.04
-361.000	SP CNTY BRIDGE/INTEREST #21	-135.72	0.00	0.00	-135.72
-361.000	COUNTY MOTOR FUEL INTEREST #22	-14,552.79	0.00	0.00	-14,552.79
-361.000	FED AID MATCHING INTEREST #23	-4,531.10	0.00	0.00	-4,531.10
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	COUNTY BRIDGE/INTEREST #24	-4,505.91	0.00	0.00	-4,505.91
-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
-361.000	TWP BRIDGE/INTEREST #25	-179.63	0.00	0.00	-179.63
-361.000	TWP MOTOR FUEL/INTEREST #28	-9,290.71	0.00	0.00	-9,290.71
	TOTAL INTEREST CO HIGHWAY	-33,783.90	0.00	0.00	-33,783.90
		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/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 HAZARD PAY	FRANKLIN COUNTY TREASURER	\$ 88,811.25	\$	5,463,655.03	SEP-22
	\$ 7,489,323.52	\$ 2,025,668.49	\$	5,463,655.03	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		

