



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

DAVEY FOLLOWELL, CHIEF DEPUTY, CONNIE FLOWERS - DEPUTY

WORKERS COMP SEPTEMBER	30,473.00
BLUE CROSS & BLUE SHIELD	71,840.83
SCD REA POLICY CHANGE/NOTARY	9,342.88
NCPERS GROUP LIFE	880.00
DELTA DENTAL	5,947.94
SHERIFF BONDS	525.00
SHERIFF UNIFORMS	690.00
SHERIFF CORRECTIONAL ACADEMY EXPENSES	2,567.22
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	4,180.50
SHERIFF BUILDING MAINT/REPAIRS	5,606.47
SHERIFF OFFICE/CLEANING SUPPLIES	1,880.37
SHERIFF REPUBLIC MONTHLY	1,015.31
SHERIFF/JAIL AMEREN MONTHLY	12,481.22
SHERIFF LEADS	915.85
SHERIFF VIEWBOARD BUNDLE SQUAD ROOM	2,918.31
JAIL REPAIRS/UPDATES	249.38
JAIL/KITCHEN SUPPLIES	590.06
JAIL FOOD	712.25
JDC AMEREN MONTHLY ELECTRIC/GAS	3,829.14
JDC MEDICAL	592.10
JDC MOWING	600.00
JDC FOOD	655.29
PROB/STATES ATTY AMEREN MONTHLY	2,395.31
STATES ATTY CONFERENCE EXPENSES	754.90
CAMPBELL BUILDING AMEREN MONTHLY	3,502.22
COURTHOUSE AMEREN MONTHLY	35,156.19
COURTHOUSE JANITORIAL MONTHLY	4,993.13
S/A / GIS OFFICE SUPPLIES	730.95
CO BOARD PAPER ORDER	1,439.77
CLEARWAVE MONTHLY	4,197.93
CO CLERK CONCEPTE MONTHLY	5,117.50
ELECTION APPLICATION PRINTING	9,892.64
ELECTION SERVICE CONTRACT	11,794.38
TREAS DEVNET OCT-DEC-22	14,106.56
TREAS SHAWNEE ADMIN AUGUST	2,250.00
TREAS RETAINER ACCOUNTING SERVICES	50,000.00
AC AMEREN MONTHLY	974.69
AC VET SERVICE	750.00
AC PLUMBING REPAIRS	800.58
AC AIRE SERV REPAIRS	14,931.15
CORONER EXPENSES	5,038.50
DAVID B. GARAVALIA-JAIL COMMISSION DISSOLUTION	1,618.75
THOMAS S. MALKOVICH-JAIL COMMISSION DISSOLUTION	1,900.00
EMA DIVE RESPONSE EQUIPMENT/TRAINING	18,240.44

General Statement

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

In this Claim Cycle

WORKERS COMP SEP-22, BCBS MONTHLY, DELTA DENTAL MONTHLY, SHERIFF OFFICE TRAINING, SHERIFF OFFICE VEHICLE MAINT, JAIL TRASH/ELECTRIC, JAIL MAINT, SHERIFF OFFICE VIEWBOARD, PROBATION ELECTRIC, CAMPBELL BLDG ELECTRIC, COURTHOUSE CLEANING MONTHLY, COURTHOUSE ELECTRIC, CONCEPTE/CLEARWAVE MONTHLY, DEVNET QUARTERLY, ELECTION PRINTING/SOFTWARE, ACCOUNTING SERVICES

Cash Flow Summary

Beg Bal. \$8.2M Est. as of 09/06/22		8,222,629
09/06 NEW Claims	(328,938)	7,893,690
09/06 NEW Small Claims	(7,210)	7,886,481
	-	7,886,481
COUNTY CLERK(EST.)	40,000	7,926,481
	-	7,926,481
	-	7,926,481
	-	7,926,481
	-	7,926,481
09/16 Payroll	(325,000)	7,601,481
	-	7,601,481
Est. Ending 09/16/2022	7,601,481	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA BALANCE: \$5,635,319.24 (ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA: \$2,587,309.43
- 3) RE DUE DATES: 10/07 AND 11/18
MH DUE DATE: 10/28

JDC Balance	-371,815.70
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GRAND TOTAL	327,532.81	
TOTAL OF PAGE	320,323.21	SMALL CLAIMS 7,209.60

	Claim#	Claimant	Description	Amount	
50 COUNTY 01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC	8/31/22 AUG 22 SHAWNEE ADMIN F	2,250.00	
		HOSP INS/TRANSFER -67& 68 Total			2,250.00
01	50-426.002	MISC ACCOUNTING SERVICES TROY V LUH	8/24/22 RETAINER ACCOUNTING SE	50,000.00	50,000.00
		MISC ACCOUNTING SERVICES Total			
01	50-429.000	SPECIAL PROS CO ATTN DAVID B GARAVALLIA THOMAS S MALKOVICH	8/22/22 LEGAL SERVICES - DISSO LEGAL SERVICES - DISSOLUTION O	1,618.75 1,900.00	3,518.75
		SPECIAL PROS CO ATTN Total			
01	50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED	9/1/22 INV 711010272 PTAX XWAR	14,106.56	14,106.56
		COMP MAINT SOFTWARE/DEVNET Total			
01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. CONCEPTE OF ILLINOIS, INC.	9/1/22 INV 2-39592 SERVICE & S 8/23/22 INV 5062949 SERVER BAT	5,117.50 315.00	5,432.50
		COMP MAINT HARDWARE Total			
01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES GFI DIGITAL, INC GFI DIGITAL, INC EXECUTIVE BUSINESS SOLUTIONS INC EXECUTIVE BUSINESS SOLUTIONS INC	9/30/22 HEARTLAND INVOICE AMOU ACCT 60FC07 - 8/19/22 INV 2313 ACCT 60FC07 - 8/19/22 INV 2313 8/30/22 INV M101822 METER READ 8/30/22 INV M101822 METER READ	1,439.77 6.41 159.84 110.90 88.80	1,805.72
		OFFICE SUPPLIES COPY MACHINES Total			1,805.72
		COUNTY Total			77,113.53
52 COUNTY CLERK 01	52-455.000	OFFICE SUPPLIES RAINBOW PURE WATER INC	8/31/22 INV 90534 4 WATER & CO	39.50	39.50
		OFFICE SUPPLIES Total			39.50
		COUNTY CLERK Total			39.50
53 TREASURER 01	53-455.000	OFFICE SUPPLIES & EQUIPMENT RAINBOW PURE WATER INC	8/31/22 INV 90533 WATER SUPPLI	28.50	28.50
		OFFICE SUPPLIES & EQUIPMENT Total			28.50
		TREASURER Total			28.50
55 SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC	8/6/22 INV 11-0348427 OIL CHAN 8/6/22 INV 11-0348427 OIL CHAN 8/6/22 INV 11-0348427 OIL CHAN 8/17/22 INV 348831 OIL CHANGE	68.00 50.00 68.00 50.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	BENTON SUPER LUBE INC	8/17/22 INV 348831 OIL CHANGE	52.00	
	BENTON SUPER LUBE INC	8/24/22 INV 349053 TIRE DISPOS	119.10	
	NOVACOM SYSTEMS INC	8/18/22 INV 28591 STREAMLIGHT	380.00	
	NOVACOM SYSTEMS INC	8/10/22 INV 28572 INSTALL FENI	1,075.00	
	NOVACOM SYSTEMS INC	8/26/22 INV 28625 INSTALL SCAN	345.00	
	DUNAGANS COLLISION CENTER	8/29/22 INV 12318166 REPAIR ON	1,973.40	
		MAINTENANCE - VEHICLES Total		4,180.50
01	55-412.000	MAINTENANCE - EQUIPMENT		
	SIRCHIE ACQUISITION COMPANY LLC	8/17/22 INV 556716-IN EVIDENCE	24.80	
		MAINTENANCE - EQUIPMENT Total		24.80
01	55-431.014	LEADS		
	CLEARWAVE COMMUNICATIONS	8/25/22 ACCOUNT 99820162093 SE	303.46	
		LEADS Total		303.46
01	55-435.000	TRAINING		
	DRURY HOTELS	8/24/22 INV 110-221-5189 A CAL	2,469.25	
	FRANKLIN COUNTY SHERIFF	8/22/22 FLIP FOR CABLES \$19.60	97.97	
		TRAINING Total		2,567.22
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	PRAIRIE FARMS	CUSTOMER # 14211 - 8/5/22 INV	115.50	
	PRAIRIE FARMS	CUSTOMER # 14211 - 8/5/22 INV	134.75	
	PRAIRIE FARMS	CUSTOMER # 14211 - 8/5/22 INV	77.00	
	PRAIRIE FARMS	CUSTOMER # 14211 - 8/5/22 INV	154.00	
	PRAIRIE FARMS	CUSTOMER # 14211 - 8/5/22 INV	115.50	
	PRAIRIE FARMS	CUSTOMER # 14211 - 8/5/22 INV	115.50	
		FOOD-DIETING PRISONERS & D. CENTER Total		712.25
01	55-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	8/5/22 INV 100921-1133 JAIL SU	1,021.44	
		OFFICE SUPPLIES Total		1,021.44
01	55-457.007	BULLET PROOF VESTS		
	LARRY J FREDERICKS LLC	12/11/21 INV 2245 POINT BLANK	675.00	
	LARRY J FREDERICKS LLC	12/11/21 INV 2245 POINT BLANK	15.00	
		BULLET PROOF VESTS Total		690.00
01	55-479.000	OFFICER EXPENSE BONDS		
	RLI SURETY	8/16/22 INV 7012090 BOND # RSB	75.00	
	RLI SURETY	8/16/22 INV 7012090 BOND # RSB	75.00	
	RLI SURETY	8/23/22 INV 663049 BOND # LSMO	75.00	
	RLI SURETY	8/23/22 INV 663049 BOND # LSMO	75.00	
	RLI SURETY	8/23/22 INV 663049 BOND # LSMO	75.00	
	RLI SURETY	8/23/22 INV 663049 BOND # LSMO	75.00	
	RLI SURETY	8/23/22 INV 663049 BOND # LSMO	75.00	
	RLI SURETY	8/23/22 INV 663049 BOND # LSMO	75.00	
		OFFICER EXPENSE BONDS Total		525.00
01	55-494.005	INMATE SUPPLIES		
	CENTURY LAUNDRY DISTRIBUTING INC	8/22/22 INV 28-027117 REMOVED	249.38	
		INMATE SUPPLIES Total		249.38

AP CLAIMS

		SHERIFF Total		Amount	10,274.05
Claim#	Claimant	Description			
56	CORONER 01 56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT			
		ABBOTT EMS 7/14/22 INV 945481 CHARLES COX		250.00	
		ABBOTT EMS 8/23/22 INV 946909 BRENDA MITC		250.00	
		ABBOTT EMS 8/19/22 INV 946859 TRANSPORT S		250.00	
		KEY PATHOLOGY, INC 8/18/22 INV FR1011 AUTOPSY PHY		1,800.00	
		KEY PATHOLOGY, INC 8/18/22 INV FR1011 AUTOPSY PHY		238.50	
		KEY PATHOLOGY, INC 8/18/22 INV FR1011 AUTOPSY PHY		2,000.00	
		KEY PATHOLOGY, INC 8/18/22 INV FR1011 AUTOPSY PHY		250.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total			5,038.50
		CORONER Total			5,038.50
58	STATES ATTORNEY 01 58-455.000	OFFICE SUPPLIES & EQUIPMENT			
		WALMART / CAPITAL ONE 8/19/22 INV 1643676821 MISC IT		55.19	
		OFFICE SUPPLIES & EQUIPMENT Total			55.19
		STATES ATTORNEY Total			55.19
59	SUPV OF ASSESSMENT 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT			
		HEARTLAND OFFICE SUPPLIES 8/23/22 INV 0101060-001 INK CA		94.88	
		HEARTLAND OFFICE SUPPLIES 8/23/22 INV 0101060-001 INK CA		54.21	
		HEARTLAND OFFICE SUPPLIES 8/23/22 INV 0101060-001 INK CA		54.21	
		HEARTLAND OFFICE SUPPLIES 8/23/22 INV 0101060-001 INK CA		54.21	
		HEARTLAND OFFICE SUPPLIES 8/23/22 INV 0101060-001 INK CA		67.33	
		HEARTLAND OFFICE SUPPLIES 8/24/22 INV 0101060-002 INK CA		52.08	
		HEARTLAND OFFICE SUPPLIES 8/24/22 INV 0101060-002 INK CA		29.20	
		STILES OFFICE SOLUTIONS 8/30/22 INV IN 13506 BILLING B		40.72	
		OFFICE SUPPLIES & EQUIPMENT Total			446.84
		SUPV OF ASSESSMENT Total			446.84
60	ELECTION 01 60-425.000	PUBLICATION/PRINTING SUPPLIES			
		PLATINUM TECHNOLOGY RESOURCE, 8/17/22 INV 2858 ELECTION SERV LLC		11,794.38	
		PUBLICATION/PRINTING SUPPLIES Total			11,794.38
	01 60-430.000	VOTE BY MAIL			
		PLATINUM TECHNOLOGY RESOURCE, 8/31/22 INV 2882 APPLICATION, LLC		9,892.64	
		VOTE BY MAIL Total			9,892.64
		ELECTION Total			21,687.02
65	PUBLIC BLDG & GROUNDS 01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)			
		BEGGS LAWN CARE 8/29/22 INV 1055 SHERIFF'S OFF		300.00	
		BEGGS LAWN CARE 8/29/22 INV 1055 SHERIFF'S OFF		300.00	
		BEGGS LAWN CARE 8/29/22 INV 1055 SHERIFF'S OFF		300.00	
		BEGGS LAWN CARE 8/29/22 INV 1055 SHERIFF'S OFF		140.00	
		BEGGS LAWN CARE 8/29/22 INV 1055 SHERIFF'S OFF		240.00	
		BEGGS LAWN CARE 8/29/22 INV 1055 SHERIFF'S OFF		200.00	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total			1,480.00

AP CLAIMS

Claim#	Claimant	Description	Amount
01	65-410.003	MAINT. BLDG.(COUNTY JAIL)	
	HEARTLAND OFFICE SUPPLIES	8/5/22 INV 100921-1133 JAIL SU	424.12
	HEARTLAND OFFICE SUPPLIES	8/5/22 INV 100921-1133 JAIL SU	704.76
	HONEYWELL INC	8/15/22 INV 5260960824 MECHANI	5,216.47
	MCCOLLUM ELECTRIC LLC	7/6/22 INV 1370 LIGHTS FOR INT	390.00
	MAINT. BLDG.(COUNTY JAIL) Total		6,735.35
01	65-410.004	MAINT. CO. JAIL EQUIPMENT	
	FRANKLIN COUNTY SHERIFF	8/22/22 FLIP FOR CABLES \$19.60	19.60
	MAINT. CO. JAIL EQUIPMENT Total		19.60
01	65-420.000	UTILITIES-TELEPHONE	
	CLEARWAVE COMMUNICATIONS	8/25/22 INV 10000274430 MONTHL	4,197.93
	FRONTIER	8/19/22 ACCT # 224-159-0086-12	7.52
	UTILITIES-TELEPHONE Total		4,205.45
01	65-421.001	UTILITIES-ELECTRIC	
	AMEREN ILLINOIS	8/23/22 GAS \$67.73; / 01 ANIM	67.73
	AMEREN ILLINOIS	8/22/22 UTILITIES FOR PARK STR	363.04
	AMEREN ILLINOIS	01360-15023 8/2/22 10/3/22 DUE	26,719.96
	AMEREN ILLINOIS	8/24/22 MONTHLY SERVICE - PROB	68.53
	UTILITIES-ELECTRIC Total		27,219.26
01	65-421.002	UTILITIES-WATER	
	BENTON WATER & SEWER	8/12/22 INV SEPTEMBER 2022 ACC	61.78
	BENTON WATER & SEWER	8/20/22 INV 15056530 WATER & S	38.35
	BENTON WATER & SEWER	05076050 - 8/22/22 901 PUBLIC	144.07
	BENTON WATER & SEWER	8/22/22 MONTHLY SERVICE - PROB	4.37
	UTILITIES-WATER Total		248.57
01	65-430.000	OTHER PROF SERV(PEST CONTROL)	
	FR-WM BI-COUNTY HEALTH	8/17/22 INV 22-23 FOOD PERMIT	55.00
	TERMINIX	8/4/22 INV 423374562 407 E WAS	116.00
	TERMINIX	8/16/22 423818171 AUGUST 2022	89.00
	OTHER PROF SERV(PEST CONTROL) Total		260.00
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT	
	OFFICE MANAGEMENT SERVICES	8/24/22 INV 2835 JANITORIAL -	4,993.13
	JANITOR SER CNTY BLDG-CONTRACT Total		4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP	
	REPUBLIC SERVICES 732	8/20/22 INV 2236901 SEPTEMBER	1,015.31
	REPUBLIC SERVICES 732	8/20/22 INV 0732-002237281 COU	312.53
	SANITATION GARBAGE PICK UP Total		1,327.84
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG	
	ACE HARDWARE	CUST # 392011 - 8/23/22 INV 41	8.99
	ACE HARDWARE	CUST # 392011 - 8/23/22 INV 41	12.54
	DUTCH HOLLOW SUPPLIES	8/3/22 INV 273682 JANITORIAL S	142.55
	DUTCH HOLLOW SUPPLIES	8/3/22 INV 273682 JANITORIAL S	49.84
	DUTCH HOLLOW SUPPLIES	8/3/22 INV 273682 JANITORIAL S	87.14
	DUTCH HOLLOW SUPPLIES	8/3/22 INV 273682 JANITORIAL S	29.79
	OPERATING SUPPLIES(COUNTY BLDG) Total		330.85
01	65-457.003	OPERATING SUPPLIES(CO JAIL)	
	WALMART / CAPITAL ONE	8/19/22 INV 1643690346 OFFICE	154.17

AP CLAIMS

		OPERATING SUPPLIES(CO JAIL) Total		154.17
	Claim#	Claimant	Description	Amount
01	65-457.005	OPR SUPPLIES - KITCHEN		
		WALMART / CAPITAL ONE	8/19/22 INV 1643690346 OFFICE	165.94
			OPR SUPPLIES - KITCHEN Total	165.94
			PUBLIC BLDG & GROUNDS Total	47,140.16
66	ANIMAL CONTROL			
01	66-416.000	MAINTENANCE POUND		
		F W PLUMBING & HEATING INC	8/17/22 INV 7315 PLUMBER MATER	680.58
		F W PLUMBING & HEATING INC	8/17/22 INV 7315 PLUMBER MATER	120.00
		AIRE SERV	7/13/22 INV 8466238 LEAK REPAI	529.10
		AIRE SERV	7/13/22 INV 8466238 LEAK REPAI	14,402.05
			MAINTENANCE POUND Total	15,731.73
01	66-420.000	TELEPHONE		
		FRANKLIN CO HWY DEPT	8/23/22 INV 2070 INTERNET / PH	148.12
			TELEPHONE Total	148.12
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		
		ROGER CLARK, DVM	8/19/22 MEDICATIONS \$400.00;	400.00
		SESSER ANIMAL HOSPITAL	6/15/22 VET SERVICE \$750.00;	750.00
			PROF SERVICES-DR CLARK, OTHERS Total	1,150.00
01	66-456.000	GASOLINE AND OIL		
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	477.12
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	492.87
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	653.33
			GASOLINE AND OIL Total	1,623.32
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
		ACE HARDWARE	8/25/22 INV 415304 SCREWS AND	33.97
			OPERATING SUPPLIES & EQUIPMENT Total	33.97
			ANIMAL CONTROL Total	18,687.14
67	EMERGENCY MANAGEMENT AGCY			
01	67-410.000	MAINTENANCE-BUILDINGS		
		DYLAN DEFOREST	8/30/22 INV 2022-7 SINK AND FA	140.00
			MAINTENANCE-BUILDINGS Total	140.00
01	67-411.000	MAINTENANCE-EQUIPMENT		
		ACE HARDWARE	8/24/22 INV 415259 SILICONE \$1	11.99
		ALL STARS N STITCHES	4/4/22 INV A66767 GRAPHICS AND	542.50
		CHRISTOPHER QUICK LUBE	8/16/22 INV 86041 \$69.72; /	69.72
			MAINTENANCE-EQUIPMENT Total	624.21
01	67-420.000	TELECOMMUNICATIONS		
		AT&T	8/11/22 INV 192022 MONTHLY WIR	229.38
		AT&T	2021-2022 13 MONTHS OF SERVICE	837.90
		VERIZON WIRELESS	8/10/22 INV 9836269515 TELEPHO	28.40
		VERIZON WIRELESS	8/10/22 INV 9836269515 TELEPHO	13.76
			TELECOMMUNICATIONS Total	1,109.44
01	67-435.000	TRAINING/EDUCATION		
		CITY OF COOKEVILLE	8/30/22 TRAINING REGISTRATIONS	300.00
			TRAINING/EDUCATION Total	300.00

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	67-494.000	EQUIP / SUPPLIES LEON UNIFORM COMPANY	8/19/22 INV 559376 STAFF UNIFO	74.99	
		EQUIP / SUPPLIES Total			74.99
		EMERGENCY MANAGEMENT AGCY Total			2,248.64
		GENERAL COUNTY FUND Total			182,759.07
00	12	WORKMENS COMP INSURANCE ILLINOIS PUBLIC RISK FUND	8/15/22 INV 73898 WORKERS' COM	30,473.00	
		WORKMENS COMP INSURANCE Total			30,473.00
	12	GENERAL INSURANCE AND BONDS SCD REA & SONS INSURANCE	8/26/22 INV 142564 NOTARY FOR	59.88	
		SCD REA & SONS INSURANCE	4/1/22 INV 142335 POLICY #3592	9,283.00	
		GENERAL INSURANCE AND BONDS Total			9,342.88
		Total			39,815.88
		INSURANCE(TORT) FUND Total			39,815.88
00	dept 320	TELEPHONE/INTERNET VERIZON WIRELESS	8/18/22 INV 9913739749 LEADS D	612.39	
		TELEPHONE/INTERNET Total			612.39
	320	OFFICER SUPPLIES CORPORATE INFORMATION	8/30/22 INV 182682 VIEWBOARD B	2,918.31	
		OFFICER SUPPLIES Total			2,918.31
		dept Total			3,530.70
		ADMIN IMPOUND FEE Total			3,530.70
00	59	G I S OPERATING SUPPLIES/EQUIPMENT			
		HEARTLAND OFFICE SUPPLIES	8/23/22 INV 0101060-001 INK CA	94.88	
		HEARTLAND OFFICE SUPPLIES	8/23/22 INV 0101060-001 INK CA	54.21	
		HEARTLAND OFFICE SUPPLIES	8/23/22 INV 0101060-001 INK CA	54.21	
		HEARTLAND OFFICE SUPPLIES	8/23/22 INV 0101060-001 INK CA	54.21	
		HEARTLAND OFFICE SUPPLIES	8/23/22 INV 0101060-001 INK CA	67.32	
		G I S OPERATING SUPPLIES/EQUIPMENT Total			324.83
		Total			324.83
		GEOGRAPHIC INFORMATIONAL SYSTM Total			324.83
00	62	TELEPHONE/COMMUNICATIONS VERIZON WIRELESS	8/16/22 INV 9913633359 EMERGEN	6.88	

AP CLAIMS

				TELEPHONE/COMMUNICATIONS Total	6.88	
	Claim#	Claimant	Description	Amount		
62	00-421.000	UTILITIES - ELECTRIC AMEREN ILLINOIS AMEREN ILLINOIS	7/26/22 ELECTRIC CHARGES - [AM 7/26/22 GAS CHARGES - 6/22-7/2	3,775.34 53.80	3,829.14	
				UTILITIES - ELECTRIC Total		
62	00-421.002	UTILITIES-WATER BENTON WATER & SEWER	8/22/22 ACCT # 10265010 WATER	408.19	408.19	
				UTILITIES-WATER Total		
62	00-431.001	COMPUTER SERV/MAINT B & J COMPUTERS, INC	8/19/22 MONTHLY SPAM FILTER \$1	15.00	15.00	
				COMPUTER SERV/MAINT Total		
62	00-433.000	SANITATION/GARBAGE PICK UP REPUBLIC SERVICES 732	8/20/22 INV 2237090 MONTHLY TR	213.06	213.06	
				SANITATION/GARBAGE PICK UP Total		
62	00-436.001	PHARMACEUTICALS DIAMOND PHARMACY SERVICE	7/31/22 INV 1252420 YOUTH MEDI	592.10	592.10	
				PHARMACEUTICALS Total		
62	00-439.001	FOOD SYSCO ST LOUIS BIMBO BAKERIES USA	8/11/22 INV 264922875 FOOD - Y 8/13/22 INV 41607 BREAD - YOUT	593.24 62.05	655.29	
				FOOD Total		
62	00-457.006	OPERATING SUPPLIES /OFFICERS THE HOME DEPOT PRO	8/24/22 INV 7033411884 OPERATI	31.10	31.10	
				OPERATING SUPPLIES /OFFICERS Total		
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE THE HOME DEPOT PRO	8/24/22 INV 7033411884 OPERATI	176.36	176.36	
				OPERATING SUPPLIES/MAINTENANCE Total		
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES THE HOME DEPOT PRO	8/24/22 INV 7033411884 OPERATI	97.50	97.50	
				OPERATING SUPPLIES-EQUIP/DETAINEES Total		
				Total	6,024.62	
				FR CO JUVENILE DETENTION CEN Total	6,024.62	
00	634	00-494.001	EMA EXPENSES ALL STARS N STITCHES MERMET SPRINGS INC MERMET SPRINGS INC MERMET SPRINGS INC MERMET SPRINGS INC MERMET SPRINGS INC LITTLE EGYPT AMATEUR RADIO SOCIETY	4/4/22 INV A66767 GRAPHICS AND 8/25/22 SPG GAUGES, LOW PRESSU 8/25/22 SPG GAUGES, LOW PRESSU 8/25/22 SPG GAUGES, LOW PRESSU 8/25/22 SPG GAUGES, LOW PRESSU 8/25/22 SPG GAUGES, LOW PRESSU 8/17/22 INV 001-2022 ARES COMM	1,175.00 297.00 115.00 3,777.87 14,050.57 350.00	19,765.44
				EMA EXPENSES Total		

AP CLAIMS

Total 19,765.44
EMA SPECIAL OPERATIONS Total 19,765.44

00	Claim#	Claimant	Description	Amount	
67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS	8/17/22 INV 747343 ACCT 292123	71,840.83	
		HEALTH INSURANCE PREMIUMS Total			71,840.83
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NCPERS-IL IMRF DEARBORN LIFE INSURANCE COMPANY	8/1/22 INV 6005092022 9/1/22 T 8/12/22 GROUP # VF027256-1 PER	880.00 493.99	
		LIFE INSURANCE PREMIUMS (3) Total			1,373.99
67	00-409.004	DELTA DENTAL DELTA DENTAL PLAN OF ILLINOIS	AUG 22 INV 1593437 BILLING PER DELTA DENTAL Total	5,229.79	5,229.79
67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL PLAN OF ILLINOIS	AUG 22 INV 1593437 BILLING PER VISION #08424 DELTA DENTAL Total	718.15	718.15
		Total			79,162.76
		FRINGE BENEFIT FUND Total			79,162.76
00	691	00-423.000	TRAVEL KRIS RICH BEGGS	8/18/22 REIMBURSEMENT FOR CONF	754.90
		TRAVEL Total			754.90
		Total			754.90
		STATES ATTNY ANTI CRIME FUND Total			754.90
		GRAND TOTAL			332,138.20

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK #01	1,029,421.05	61,309.74	277,852.49	812,878.30
-102.000	CASH IN BK COURT SECURITY-#03	-13,425.03	0.00	5,684.59	-19,109.62
-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	-52,890.73	22,554.94	45,109.88	-75,445.67
-102.000	IMRF FUND--CASH IN BANK #06	84,411.26	0.00	0.00	84,411.26
-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	-195,511.95	0.00	0.00	-195,511.95
-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	43,537.23	0.00	1,650.75	41,886.48
-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	92,981.24	0.00	0.00	92,981.24
-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	163,187.57	0.00	0.00	163,187.57
-102.000	ADMIN IMPOUND TOWING FEE #320	39,485.33	0.00	0.00	39,485.33
-102.000	TAX ANTICIPATION	0.00	0.00	0.00	0.00
-102.000	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	0.00	10,339.74
-102.000	DUI ENFORCEMENT-CASH #58	35,701.90	0.00	0.00	35,701.90
-102.000	CASH-CYBER CRIMES #580	7,806.98	0.00	0.00	7,806.98
-102.000	G I S FEES #59	476,194.05	0.00	3,024.59	473,169.46
-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	-371,815.70	0.00	28,945.43	-400,761.13
-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	-13,188.20	0.00	1,374.19	-14,562.39
-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
-102.000	EMA SPECIAL OPERATIONS #634	80,236.15	0.00	0.00	80,236.15
-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	1,503.47	0.00	-23,640.26
-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	430,268.32	0.00	4,918.48	425,349.84
-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

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	5,635,319.24	0.00	0.00	5,635,319.24
-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	8,222,628.67	85,368.15	368,560.40	7,939,436.42

Cash Flow Statement
For period ending 09/30/22

Page: 3
Date: 09/06/22
Time: 16:13:11

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	985,742.48	0.00	0.00	985,742.48
-102.000	TAX SALE AUTOMATION FEE/#31	18,881.04	0.00	0.00	18,881.04
-102.000	MOBILE HOME TAX AUTOMATION	3,607.57	0.00	0.00	3,607.57
-102.000	PRIVILEGE TAX CASH N BK #44	4.62	0.00	0.00	4.62
-102.000	TVA CASH IN BANK #47	12,318.45	0.00	0.00	12,318.45
-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	1,090,354.40	0.00	0.00	1,090,354.40
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

FRANKLIN COUNTY

For period ending 09/30/22

Page: 4

Date: 09/06/22

FRANKLIN COUNTY BUDGETARY REPORT

Time: 16:13:11

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

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
-361.000	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
-361.000	FORFEITURE				
-361.000	PROBATION BLDG FUND INTEREST	0.00	0.00	0.00	0.00
-361.000	- #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
-361.000	#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

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	-6.77	0.00	0.00	-6.77
-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	-3.63	0.00	0.00	-3.63
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
	TOTAL INTEREST INDIV ACCTS	-3,248.44	0.00	0.00	-3,248.44
-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



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

CORONER OFFICE SUPPLIES	91.60
GIS FRINGE REIMB AUG-22	2,602.77
IMRF COUNTY CLERK AUG-22	5,619.57
JDC FRINGE REIMB AUG-22	19,025.08
COURT AUTO FRINGE REIMB AUG-22	1,414.56
COURT SECURITY REIMB AUG-22	4,062.73
JDC FOOD MONTHLY	1,780.73
JDC FOOD CERTIFICATE	55.00
AUTOMATION TRANSFER-PAID	20.00
INDEMNITY TRANSFER-PAID	120.00
AUTOMATION TRANSFER-PAID	30.00
INDEMNITY TRANSFER-PAID	200.00
COLLECTION SUPPLIES-PAID	88.90
COLLECTION SUPPLIES-PAID	75.65
COLLECTION SUPPLIES-PAID	89.92
COUNTY CLERK COHWY IMRF JUL-22-PAID	4,676.37
COUNTY CLERK COHWY IMRF JUN-22-PAID	4,676.99
ROYAL ARCANUM INS-PAID	277.60
20PAY21 PPRT CLERK-PAID	38,250.12
20PAY21 PPRT BICOUNTY-PAID	10,046.93
21PAY22 PPRT CLERK-PAID	27,638.79
21PAY22 PPRT BICOUNTY-PAID	10,294.31
PILT TRANSFER-PAID	109,357.00
CLERK NOTARY-PAID	15.00
IRS PMT	370.88

GRAND TOTAL
240,880.50

ARPA FUND SUMMARY		VENDOR		AMOUNT	\$	3,736,076.00	MONTH
PROJECT							
INTEREST	FRANKLIN COUNTY TREASURER			\$	(46.98)	\$	3,736,122.98
INTEREST	FRANKLIN COUNTY TREASURER			\$	(99.50)	\$	3,736,222.48
WEBSITE UPGRADE	JAMES ARTHUR			\$	8,136.00	\$	3,728,086.48
CLERICAL PREMIUM PAY	FRANKLIN COUNTY TREASURER			\$	29,065.50	\$	3,699,020.98
INTEREST	FRANKLIN COUNTY TREASURER			\$	(46.56)	\$	3,699,067.54
INTEREST	FRANKLIN COUNTY TREASURER			\$	(53.24)	\$	3,699,120.78
INTEREST	FRANKLIN COUNTY TREASURER			\$	(51.65)	\$	3,699,172.43
JDC LOCKS REPAIRS	CROWDER			\$	19,278.00	\$	3,679,894.43
INTEREST	FRANKLIN COUNTY TREASURER			\$	(61.88)	\$	3,679,956.31
FOP PREMIUM PAY	FRANKLIN COUNTY TREASURER			\$	465,048.00	\$	3,214,908.31
ARPA ADMIN SUPPORT	GILBERT, HUFFMAN, PROSSER			\$	10,000.00	\$	3,204,908.31
INTEREST	FRANKLIN COUNTY TREASURER			\$	(75.03)	\$	3,204,983.34
AMY PREMIUM PAY	FRANKLIN COUNTY TREASURER			\$	3,229.51	\$	3,201,753.83
INTEREST	FRANKLIN COUNTY TREASURER			\$	(72.28)	\$	3,201,826.11
JAIL HVAC REPLACEMENT	SI PIPING/MCCOY-HOWARD/THE SOUTHERN			\$	87,568.55	\$	3,114,257.56
COUNTY CLERK ELECTION SYSTEM UPGRADE	FIDLER TECH/CONCEPTS OF IL			\$	90,621.09	\$	3,023,636.47
STATE'S ATTORNEY REMOTE WORK SUPPORT	KARPEL			\$	10,125.00	\$	3,013,511.47
INTEREST	FRANKLIN COUNTY TREASURER			\$	(135.72)	\$	3,013,647.19
ELECTION EQUIPMENT UPGRADE	ELECTION SYSTEMS & SOFTWARE LLC			\$	351,065.00	\$	2,662,582.19
Non-Union/PT/Retiree Premium Pay	FRANKLIN COUNTY TREASURER			\$	271,278.05	\$	2,391,304.14
INTEREST	FRANKLIN COUNTY TREASURER			\$	(147.65)	\$	2,391,451.79
JAIL CONTROL SYSTEM REPLACEMENT	ADVANCED SYSTEMS TECH INC			\$	35,830.00	\$	2,355,621.79
STATE'S ATTORNEY'S OFFICE PREMIUM PAY	FRANKLIN COUNTY TREASURER			\$	72,663.75	\$	2,282,958.04
INTEREST	FRANKLIN COUNTY TREASURER			\$	(198.50)	\$	2,283,156.54
SHERIFF'S OFFICE 2 VEHICLES	WEEKS			\$	68,694.00	\$	2,214,462.54
INTEREST	FRANKLIN COUNTY TREASURER			\$	(376.08)	\$	2,214,838.62
CLERICAL/CIRCUIT CLERK PREMIUM PAY	FRANKLIN COUNTY TREASURER			\$	140,752.38	\$	2,074,086.24
INTEREST	FRANKLIN COUNTY TREASURER			\$	(704.90)	\$	2,074,791.14
ARPA 2ND INSTALLMENT FROM FED	FRANKLIN COUNTY TREASURER			\$	(3,736,076.00)	\$	5,810,867.14
JAIL HVAC REPLACEMENT	SI PIPING			\$	161,396.67	\$	5,649,470.47
INTEREST	FRANKLIN COUNTY TREASURER			\$	(3,146.48)	\$	5,652,616.95
COMM EQUIP/CAMERA SHERIFF VEHICLE	NOVACOM SYSTEMS INC			\$	10,209.89	\$	5,642,407.06
ALLEGIANCE FENCE ANIMAL CONTROL	ALLEGIANCE FENCE			\$	6,000.00	\$	5,636,407.06
INTEREST	FRANKLIN COUNTY TREASURER			\$	(4,958.35)	\$	5,641,365.41
NOVACOM SYSTEMS	NOVACOM SYSTEMS			\$	12,814.89	\$	5,628,550.52
ADVANCED SYSTEMS TECH INC	ADVANCED SYSTEMS TECH INC			\$	228.00	\$	5,628,322.52
INTEREST	FRANKLIN COUNTY TREASURER			\$	(6,996.72)	\$	5,635,319.24
				\$	7,489,323.52	\$	5,635,319.24
		TOTAL INFLOWS				TOTAL OUTFLOWS	TOTAL REMAINING

