



**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

SHERIFF OFFICE SUPPLIES	726.85
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	1,056.61
SHERIFF INMATE FOOD	15,812.09
SHERIFF FW PLUMBING APR-23 MAINTENANCE	3,941.00
SHERIFF FROZEN SPRINKLER PIPE REPAIR	512.24
SHERIFF FUEL	8,745.58
SHERIFF INMATE SUPPLIES	480.42
SHERIFF 6 OUTLET SURGE/TV MOUNT/SWIVEL MOUNT	1,717.48
JDC YOUTH FOOD	653.02
JDC YOUTH MEDS APR-23	500.05
CIR CLERK 4-1YR ZOOM SUBSCRIPTION	599.60
CIR CLERK ANNUAL SOFTWARE LICENSING	3,780.00
AC 8X20X6 PORTABLE BUILDING PURCHASE	4,986.00
AC FUEL JAN/FEB/MAR-23	1,357.36
CO BOARD TOURISM SUMMER 2023 & OPERATIONS	37,050.00
CO BOARD LAWN SERVICES	1,720.00
CO BOARD GILBERT, HUFFMAN, LEGAL SERVICES	2,000.00
CO BOARD K-9 PURCHASE/TRAINING(OPIOID)	15,961.00
CO BOARD US BANK CREDIT CARD	5,832.65
EMA FUEL SERVICE FEB/MAR/APR-23	2,246.59
TREAS ROE SHARE MAR/APR/MAY-23	15,688.08
TREAS SHAWNEE ADMIN FEES & CLAIMS	4,092.65
TREAS RICE SULLIVAN ANNUAL AUDIT WORK	10,750.00
CO CLERK LAREDO USAGE MAR-23	542.65
CO CLERK CONCEPT SERVICE/SUPPORT MAY-23	5,117.50
CO CLERK SHREDDER	710.35
ELECTION PLATINUM SERVICE CONTRACT 8 OF 16	9,364.38
JAMES FORD MAY 2023 SERVICES	2,833.34
AMEREN CAMPBELL MONTHLY	981.02
AMEREN SHERIFF/JAIL MONTHLY	4,623.82
AMEREN JDC MONTHLY	1,087.64
HOPE TRUST BILLING PERIOD 06/2023	38,783.00
PROBATION SALARY REIMB MAR-23	18,608.50
AFLAC MAY-23	2,563.43
NCPERS GROUP LIFE JUNE-23	992.00
STATES ATTY THOMAS-REUTERS WEST APR-23	844.38
ARPA CO CLERK MEDIA CONVERSION	265,652.90
ARPA PLUMBING WORK AT JDC BY FW PLUMBING	7,195.35
ARPA GIS PHASE 1 SCAN ON-SITE IMAGING	3,444.39
ARPA CIR CLERK SCANNING	945.00
CORONER EXPENSES	1,647.00
CIR JUDGE THOMSON REUTERS FEB-MAR-23	1,166.96
ARPA CO BOARD CAMPBELL BUILDING KEYS	490.00

**General Statement**

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

**In this Claim Cycle**

JAIL MAINT, SHERIFF FUEL, CIRCUIT CLERK SOFTWARE ANNUAL, ANIMAL CONTROL PORTABLE BUILDING PURCHASE, ANIMAL CONTROL FUEL, TOURISM PMT, ATTORNEY FEES, K-9 PURCHASE/TRAINING, ROE SHARE 3 MONTHS, US BANK CREDIT CARD, CONCEPT IT MONTHLY, ELECTION SOFTWARE PMT, UTILITIES, AUDIT SUPPORT, INS MONTHLY, CO CLERK SCANNING PROJECT

**Cash Flow Summary**

Beg Bal. \$8.1M Est. as of 05/15/23		8,107,428
05/15 NEW Claims	(507,313)	7,600,115
05/15 NEW Small Claims	(9,893)	7,590,222
	-	7,590,222
INSURANCE REIMB	36,096	7,626,318
STATE CHECKS/MISC	98,151	7,724,469
STATE SALES TAX	94,174	7,818,644
PPRT	153,909	7,972,553
INCOME TAX	312,309	8,284,863
05/26 Payroll	(350,000)	7,934,863
	-	7,934,863
Est. Ending 05/31/2023	7,934,863	-

**Recommendation of Action**

Based on cash flow, the Treasurer recommends to Pay Claims

**Cash Flow Concerns:**

- 1) ARPA BALANCE: \$5,195,940.31  
(ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA(EST.): \$2,911,487.40

GRAND TOTAL

517,695.58

TOTAL OF PAGE

507,802.88

SMALL CLAIMS

9,892.70

	Claim#	Claimant	Description	Amount	
00	COUNTY HIGHWAY 01 00-341.010	COUNTY CLERK RESEARCHER SUBS-LAREDO FIDLAR TECHNOLOGIES	4/27/23 INV 0233100-IN LAREDO COUNTY CLERK RESEARCHER SUBS-LAREDO Total	542.65	542.65
		COUNTY HIGHWAY Total			542.65
50	COUNTY 01 50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	3/30/23 ADMIN FEES \$2,250.00; 3/30/23 ADMIN FEES \$2,250.00;	2,250.00 1,842.65	
		HOSP INS/TRANSFER -67& 68 Total			4,092.65
	01 50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC	5/1/23 INV 77276 WORK DURING T REGULAR AUDIT Total	10,000.00	10,000.00
	01 50-426.001	CIRCUIT CLERK AUDIT RICE SULLIVAN, LLC	5/1/23 INV 77277 WORK DURING M CIRCUIT CLERK AUDIT Total	750.00	750.00
	01 50-429.000	SPECIAL PROS CO ATTNY GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	5/3/23 LEGAL SERVICES RENDERED SPECIAL PROS CO ATTNY Total	2,000.00	2,000.00
	01 50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION #21 REGIONAL OFFICE OF EDUCATION #21 REGIONAL OFFICE OF EDUCATION #21	5/8/23 MAR 23 PRORATED SHARE \$ 5/8/23 MAR 23 PRORATED SHARE \$ 5/8/23 MAR 23 PRORATED SHARE \$	5,229.36 5,229.36 5,229.36	
		FR.CO. SHARE TO ROE 29% Total			15,688.08
	01 50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC.	5/1/23 INV 2-40219 SERVICE & S COMP MAINT HARDWARE Total	5,117.50	5,117.50
		COUNTY Total			37,648.23
52	COUNTY CLERK 01 52-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES RAINBOW PURE WATER INC	5/2/23 INV 0102912-001 SUPPLIE 5/3/23 INV 0102912-002 SHREDDE 5/1/23 INV 94840 1 WATER & COO	194.99 710.35 17.00	
		OFFICE SUPPLIES Total			922.34
		COUNTY CLERK Total			922.34
53	TREASURER 01 53-455.000	OFFICE SUPPLIES & EQUIPMENT RAINBOW PURE WATER INC	5/2/23 INV 94839 WATER SUPPLIE	58.00	

AP CLAIMS

		PUBLICATION/PRINTING SUPPLIES Total			9,529.36
Claim#	Claimant	Description	Amount		
01	60-455.000	OFFICE SUPPLIES			
		HEARTLAND OFFICE SUPPLIES 4/19/23 INV 0102848-001 CERTIF	77.60		
		OFFICE SUPPLIES Total		77.60	
		ELECTION Total			9,606.96
62	PROBATION				
01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY			
		FRANKLIN COUNTY TREASURER 3/31/23 MAR 23 - 2ND CIRCUIT P	5,692.98		
		SALARY-REIMB-FRANKLIN COUNTY Total		5,692.98	
		PROBATION Total			5,692.98
64	CIRCUIT COURT				
01	64-429.000	CT APPOINTED ATTORNEY FEES			
		JAMES E FORD 5/8/23 SERVICES FOR MAY 2023 \$	2,833.34		
		CT APPOINTED ATTORNEY FEES Total		2,833.34	
		CIRCUIT COURT Total			2,833.34
65	PUBLIC BLDG & GROUNDS				
01	65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)			
		PHOENIX MODULAR ELEVATOR - 5/8/23 INV 16026 MONTHLY FUL	221.00		
		BEGGS LAWN CARE 5/9/23 INV # 1101 - SHERIFF'S	300.00		
		BEGGS LAWN CARE 5/9/23 INV # 1101 - SHERIFF'S	300.00		
		BEGGS LAWN CARE 5/9/23 INV # 1101 - SHERIFF'S	540.00		
		BEGGS LAWN CARE 5/9/23 INV # 1101 - SHERIFF'S	140.00		
		BEGGS LAWN CARE 5/9/23 INV # 1101 - SHERIFF'S	240.00		
		BEGGS LAWN CARE 5/9/23 INV # 1101 - SHERIFF'S	200.00		
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		1,941.00	
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)			
		F W ELECTRIC INC 5/10/23 INV 8123 APRIL 2023 MA	375.00		
		US BANK 4/20/23 -- ANIMAL CONTROL \$876	57.98		
		ARAMARK APRIL 2023 -- 4/5/23 INV 16451	46.07		
		ARAMARK APRIL 2023 -- 4/5/23 INV 16451	70.64		
		ARAMARK APRIL 2023 -- 4/5/23 INV 16451	46.07		
		ARAMARK APRIL 2023 -- 4/5/23 INV 16451	46.07		
		MAINT. BLDG. (COUNTY JAIL) Total		641.83	
01	65-410.004	MAINT. CO. JAIL EQUIPMENT			
		CARROT TOP IND 5/2/23 INV 117797 TRUCK-REVOLV	197.45		
		F W PLUMBING & HEATING INC 5/10/23 INV 8131 APRIL 2023 BI	3,941.00		
		BEST ENGINEERED SYSTEMS TECH 1/11/23 INV 230049 CLEAR PANEL	512.24		
		GROUP			
		MAINT. CO. JAIL EQUIPMENT Total		4,650.69	
01	65-421.001	UTILITIES-ELECTRIC			
		AMEREN ILLINOIS 4/21/23 UTILITIES FOR PARK STR	193.98		
		AMEREN ILLINOIS 5/2/23 ELECTRIC BILL -- [403	4,623.82		
		AMEREN ILLINOIS 5/2/23 ELECTRIC BILL -- [403	157.34		
		AMEREN ILLINOIS 5/2/23 ELECTRIC BILL -- [403	498.30		
		AMEREN ILLINOIS 5/2/23 ELECTRIC BILL -- [403	233.25		
		AMEREN ILLINOIS 5/2/23 ELECTRIC BILL -- [403	981.02		
		AMEREN ILLINOIS 4/24/23 GAS \$139.51; // 01 A	139.51		
		UTILITIES-ELECTRIC Total		6,827.22	

	Claim#	Claimant	Description	Amount	
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER BENTON WATER & SEWER	4/12/23 INV 15056530 WATER AND 4/21/23 901 PUBLIC SQ WATER BI	42.13 83.99	126.12
		UTILITIES-WATER Total			
01	65-430.000	OTHER PROF SERV(PEST CONTROL) CAMPBELL FIRE & SAFETY US BANK TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER TERMINIX PROCESSING CENTER	5/1/23 INV 98642 INSPECTION, M 4/20/23 -- ANIMAL CONTROL \$876 4/20/23 INV 432499187 APRIL 20 4/21/23 INV 432552320 WORK ORD 4/21/23 INV 432552320 WORK ORD	330.00 50.00 89.00 95.00 150.00	714.00
		OTHER PROF SERV(PEST CONTROL) Total			
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT TONYA JOHNSON CLEANING SERVICES	5/2/23 INV 5022023 LEANING SER	200.00	200.00
		JANITOR SER CNTY BLDG-CONTRACT Total			
01	65-433.000	SANITATION GARBAGE PICK UP US BANK REPUBLIC SERVICES 732	4/20/23 -- ANIMAL CONTROL \$876 3/15/23 INV 90397 TRASH SERVIC	160.69 197.07	357.76
		SANITATION GARBAGE PICK UP Total			
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG) ACE HARDWARE DUTCH HOLLOW SUPPLIES DUTCH HOLLOW SUPPLIES DUTCH HOLLOW SUPPLIES DUTCH HOLLOW SUPPLIES	5/8/23 INV 426709 ALL PURPOSE 3/14/23 INV 281086 JANITORIAL 3/14/23 INV 281086 JANITORIAL 3/14/23 INV 281086 JANITORIAL 3/14/23 INV 281086 JANITORIAL	19.85 63.44 87.17 92.97 148.56	411.99
		OPERATING SUPPLIES(COUNTY BLDG Total			
01	65-457.003	OPERATING SUPPLIES(CO JAIL) US BANK DUTCH HOLLOW SUPPLIES	4/20/23 -- ANIMAL CONTROL \$876 4/19/23 INV 10/6/25672 KITCHEN	314.87 275.05	589.92
		OPERATING SUPPLIES(CO JAIL) Total			
01	65-457.005	OPR SUPPLIES - KITCHEN NOVACOM SYSTEMS INC	4/28/23 INV 29488 6 OUTLET SUR	1,717.48	1,717.48
		OPR SUPPLIES - KITCHEN Total			
		PUBLIC BLDG & GROUNDS Total			18,178.01
66	ANIMAL CONTROL				
01	66-411.000	MAINTENANCE VEHICLES US BANK	4/20/23 -- ANIMAL CONTROL \$876	379.21	379.21
		MAINTENANCE VEHICLES Total			
01	66-420.000	TELEPHONE FRANKLIN CO HWY DEPT US BANK	5/1/23 INV 2242 INTERNET/PHONE 4/20/23 -- ANIMAL CONTROL \$876	148.11 14.99	163.10
		TELEPHONE Total			
01	66-455.000	OFFICE SUPPLIES US BANK	4/20/23 -- ANIMAL CONTROL \$876	31.70	31.70
		OFFICE SUPPLIES Total			
01	66-456.000	GASOLINE AND OIL			

AP CLAIMS

Claim#	Claimant	Description	Amount	
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	623.67	
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	369.04	
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	364.65	
		GASOLINE AND OIL Total		1,357.36
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	ACE HARDWARE	3/31/23 INV 424584 VALVE \$12.1	12.18	
	HEARTLAND OFFICE SUPPLIES	5/2/23 INV 102913 TONER \$149.7	149.72	
	US BANK	4/20/23 -- ANIMAL CONTROL \$876	240.39	
	RURAL KING DISTRIBUTING	4/15/23 INV 64,147 RABBIT FOOD	22.98	
	RURAL KING DISTRIBUTING	4/15/23 INV 64,147 RABBIT FOOD	54.96	
		OPERATING SUPPLIES & EQUIPMENT Total		480.23
		ANIMAL CONTROL Total		2,411.60
67	EMERGENCY MANAGEMENT AGCY			
01	67-411.000	MAINTENANCE-EQUIPMENT		
	US BANK	4/20/23 -- ANIMAL CONTROL \$876	206.69	
	O'REILLY AUTO PARTS	5/3/23 INV 348042 OIL & FUEL S	59.34	
	CHRISTOPHER QUICK LUBE	5/4/23 INV 10-0158028 OIL CHAN	75.97	
		MAINTENANCE-EQUIPMENT Total		342.00
01	67-420.000	TELECOMMUNICATIONS		
	US BANK	4/20/23 -- ANIMAL CONTROL \$876	104.79	
	VERIZON WIRELESS	4/16/23 INV 9932729671 WIRELES	13.12	
	AT&T FIRSTNET MOBILITY	5/9/23 INV 192023 MONTHLY WIRE	379.14	
		TELECOMMUNICATIONS Total		497.05
01	67-431.001	COMUTER SERVICES/SOFTWARE LICENSES		
	US BANK	4/20/23 -- ANIMAL CONTROL \$876	207.24	
	EMERGENCY SERVICES MARKETING CORP., INC	3/15/23 INV 23-10417 EOC LAR P	305.00	
	FIRE STATION SOFTWARE	5/9/23 INV 20230296 MANAGEMENT	382.00	
		COMUTER SERVICES/SOFTWARE LICENSES Total		894.24
01	67-456.000	FUEL COST		
	WEX BANK	3/15/23 INV 23-10417 EOC LAR P	2,246.59	
		FUEL COST Total		2,246.59
01	67-475.000	OFFICE SUPPLIES		
	ELKO'S SALES	5/3/23 INV 106387 PARAGE CANDY	155.20	
	US BANK	4/20/23 -- ANIMAL CONTROL \$876	111.50	
		OFFICE SUPPLIES Total		266.70
01	67-494.000	EQUIP / SUPPLIES		
	US BANK	4/20/23 -- ANIMAL CONTROL \$876	170.88	
	LEON UNIFORM COMPANY	5/2/23 INV 577115-01 STAFF UNI	264.64	
		EQUIP / SUPPLIES Total		435.52
		EMERGENCY MANAGEMENT AGCY Total		4,682.10
		GENERAL COUNTY FUND Total		112,298.16
00	05	00-404.000	SOCIAL SECURITY EXP	

FRANKLIN COUNTY TREASURER	3/31/23 MAR 23 - 2ND CIRCUIT P	2,782.44	
SOCIAL SECURITY EXP Total			2,782.44
Total			2,782.44
SOCIAL SECURITY Total			2,782.44

00	Claim#	Claimant	Description	Amount	
11	00-425.000		PUBLICATION/PRINTING		
		THOMSON REUTERS - WEST	3/31/23 ONLINE SUBSCRIPTION RE	583.48	
		THOMSON REUTERS - WEST	3/31/23 ONLINE SUBSCRIPTION RE	583.48	
			PUBLICATION/PRINTING Total		1,166.96
		Total			1,166.96
		LAW LIBRARY Total			1,166.96
12	00-406.000		UNEMPLOYMENT COMP INSURANCE		
		FRANKLIN COUNTY TREASURER	3/31/23 MAR 23 - 2ND CIRCUIT P	114.32	
			UNEMPLOYMENT COMP INSURANCE Total		114.32
12	00-408.000		WORKMENS COMP INSURANCE		
		FRANKLIN COUNTY TREASURER	3/31/23 MAR 23 - 2ND CIRCUIT P	130.89	
			WORKMENS COMP INSURANCE Total		130.89
12	00-419.000		GENERAL INSURANCE AND BONDS		
		FRANKLIN COUNTY TREASURER	3/31/23 MAR 23 - 2ND CIRCUIT P	1,203.33	
			GENERAL INSURANCE AND BONDS Total		1,203.33
		Total			1,448.54
		INSURANCE (TORT) FUND Total			1,448.54
14	00-475.000		TRANSFER FRINGE BENEFITS		
		ADGATORS	5/1/23 INV 22845 ANNUAL SOFTWA	3,780.00	
		FR CO CIRCUIT CLERK OPERATION	4/29/23 INV 199843565 4 - ONE-	599.60	
		FUND			
		FR CO CIRCUIT CLERK OPERATION	3/7/23 INV 600985 REIMBURSEMEN	37.00	
		FUND			
			TRANSFER FRINGE BENEFITS Total		4,416.60
		Total			4,416.60
		COURT AUTOMATION Total			4,416.60
18	00-432.001		COURT DOCUMENT STORAGE EXPENSE		
		EXECUTIVE BUSINESS SOLUTIONS	4/26/23 INV 103530 CONTRACT BA	222.00	
		INC			
			COURT DOCUMENT STORAGE EXPENSE Total		222.00

AP CLAIMS

Total 222.00

COURT DOCUMENT STORAGE Total 222.00

Claim#	Claimant	Description	Amount	
00	26	00-430.000	FRANKLIN CNTY TOURISM BUREAU REND LAKE AREA TOURISM COUNCIL SUMMER 2023 & OPERATIONS [\$37, FRANKLIN CNTY TOURISM BUREAU Total	37,050.00 37,050.00
		Total		37,050.00
		COUNTY TOURISM FUND Total		37,050.00
00	53	00-455.000	ANIMAL OPERATING SUPPLIES FRANKLIN CO ANIMAL HOSPITAL 5/1/23 EUTHANASIA \$75.00; // MARTEN PORTABLE BUILDING 4/25/23 8 x 20 x 6 BUILDING \$4 ANIMAL OPERATING SUPPLIES Total	75.00 4,986.00 5,061.00
		Total		5,061.00
		ANIMAL CONTROL DONATIONS Total		5,061.00
00	58	00-457.006	US BANK DUI TESTING SUPPLIES 4/20/23 -- ANIMAL CONTROL \$876 DUI TESTING SUPPLIES Total	2,431.60 2,431.60
		Total		2,431.60
		DUI ENFORCEMENT FUND Total		2,431.60
00	580	00-494.000	US BANK EQUIPMENT-CYBER CRIMES 4/20/23 -- ANIMAL CONTROL \$876 EQUIPMENT-CYBER CRIMES Total	13.99 13.99
		Total		13.99
		CYBER CRIMES Total		13.99
00	59	00-435.000	TRAINING HEARTLAND OFFICE SUPPLIES 5/3/23 INV 0102928-001 HP 58A TRAINING Total	142.97 142.97
00	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT CONCEPTE OF ILLINOIS, INC. 5/4/23 INV 2-40251 ANTIVIRUS, CONCEPTE OF ILLINOIS, INC. 5/1/23 INV 2-40237 DESKTOP COM G I S OPERATING SUPPLIES/EQUIPMENT Total	279.97 23.95 303.92

AP CLAIMS

		Total	446.89		
		GEOGRAPHIC INFORMATIONAL SYSTM Total	446.89		
00	Claim#	Claimant	Description	Amount	
	62	00-410.002	MAINTENANCE - JUV DETENTION CENTER		
			CAMPBELL FIRE & SAFETY 5/1/23 INV 98645 YEARLY FIRE E	119.00	
			L & K FIRE PROTECTION 5/5/23 INV 31918 QUARTERLY FIR	200.00	
			US BANK EQUIPMENT FINANCE 4/26/23 INV 500174560 COPY/FAX	188.60	
			MAINTENANCE - JUV DETENTION CENTER Total		507.60
	62	00-420.000	TELEPHONE/COMMUNICATIONS		
			IDT AMERICA 5/5/23 INV 52156783 LONG DISTA	140.97	
			TELEPHONE/COMMUNICATIONS Total		140.97
	62	00-421.000	UTILITIES - ELECTRIC		
			AMEREN ILLINOIS 4/25/23 ELECTRIC SERVICE (HOME	1,087.64	
			AMEREN ILLINOIS 4/26/23 GAS CHARGES {3/23 TO 4	49.46	
			UTILITIES - ELECTRIC Total		1,137.10
	62	00-421.002	UTILITIES-WATER		
			BENTON WATER & SEWER 4/21/23 WATER & SEWER CHARGES	408.19	
			UTILITIES-WATER Total		408.19
	62	00-431.001	COMPUTER SERV/MAINT		
			B & J COMPUTERS, INC 5/8/23 MONTHLY REMOTE MANAGEME	70.00	
			COMPUTER SERV/MAINT Total		70.00
	62	00-433.000	SANITATION/GARBAGE PICK UP		
			STERICYCLE INC 5/3/23 INV 8003892923 SECURE D	53.37	
			SANITATION/GARBAGE PICK UP Total		53.37
	62	00-436.001	PHARMACEUTICALS		
			DIAMOND DRUGS INC 4/30/23 INV 1323115 YOUTH MEDI	500.05	
			PHARMACEUTICALS Total		500.05
	62	00-439.001	FOOD		
			BENTON SAVE A LOT 4/30/23 FOOD - YOUTH MEAL PROG	38.74	
			SYSCO ST LOUIS 4/27/23 INV 364208728 FOOD - Y	577.53	
			BIMBO BAKERIES USA 4/29/23 INV 42802 BREAD - YOUT	36.75	
			FOOD Total		653.02
	62	00-456.000	OPERATING SUPPLIES/VEHICLES,GAS,OIL		
			FRANKLIN COUNTY TREASURER 5/3/23 GASOLINE FOR YOUTH TRAN	150.92	
			OPERATING SUPPLIES/VEHICLES,GAS,OIL Total		150.92
			DEFAULT Total		3,621.22
			FR CO JUVENILE DETENTION CEN Total		3,621.22
00	634	00-494.001	EMA EXPENSES		



AP CLAIMS

ALL STARS N STITCHES	1/2/23 INV A69128 PRINTING FOR	306.00	
	EMA EXPENSES Total		306.00
	Total		306.00
	EMA SPECIAL OPERATIONS Total		306.00

00	Claim#	Claimant	Description	Amount	
67	00-409.001	HEALTH INSURANCE PREMIUMS			
		FRANKLIN COUNTY TREASURER	3/31/23 MAR 23 - 2ND CIRCUIT P	8,684.54	
		HOPE TRUST	5/1/23 INV 022-062023 FRANKLIN	38,783.00	
		HEALTH INSURANCE PREMIUMS Total			47,467.54
67	00-409.002	AFLAC			
		AFLAC	ACCOUNT # C7980 -- 6/1/23 INV	2,563.43	
		AFLAC Total			2,563.43
67	00-409.003	LIFE INSURANCE PREMIUMS (3)			
		NCPERS GROUP LIFE INS	5/1/23 INV 3005062023 JUNE 1,	992.00	
		NGL INSURANCE LIFE GROUP	5/1/23 ID # 0000000348 BILLING	17.34	
		LIFE INSURANCE PREMIUMS (3) Total			1,009.34
		Total			51,040.31
		FRINGE BENEFIT FUND Total			51,040.31
00	691	00-423.000	TRAVEL		
		US BANK	4/20/23 -- ANIMAL CONTROL \$876	863.91	
		TRAVEL Total			863.91
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI			
		CRIME			
		THOMSON REUTERS - WEST	5/1/23 INV 848234730 ONLINE/SO	844.38	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total			844.38
		Total			1,708.29
		STATES ATTNY ANTI CRIME FUND Total			1,708.29
00	default	00-410.011	SCH2 K.TRAINING		
	694	VOHNE LICHE KENNELS, INC	5/4/23 INV 18791 WORKING DOG (	15,325.00	
		VOHNE LICHE KENNELS, INC	5/4/23 INV 18791 WORKING DOG (	636.00	
		SCH2 K.TRAINING Total			15,961.00
		default Total			15,961.00
		National Opioid Settlements Total			15,961.00

Claim#	Govt Serv Claimant	Description	Amount
	F W PLUMBING & HEATING INC	3/9/23 INV 7946 PLUMBING WORK	2,080.01
	F W PLUMBING & HEATING INC	3/9/23 INV 7946 PLUMBING WORK	5,115.34
	DAVE SCHULTZ LOCKSMITH	4/19/23 INV 9691 CAMPBELL BUIL	490.00
	FIDLAR TECHNOLOGIES	11/30/23 INV 14547L2-IN MEDIA	88,550.97
	FIDLAR TECHNOLOGIES	4/30/23 INV 14547D3-IN MEDIA C	177,101.93
	KAY KEARNEY	5/11/23 SCANNING CIRCUIT CLERK	405.00
	JANICE MANIS	5/11/23 SCANNING CIRCUIT CLERK	540.00
	US IMAGING INC	5/8/23 INV 21350 PHASE 1: SCAN	3,444.39
	6.1 Rev/Replace Provis of Govt Serv Total		277,727.64
	Total		277,727.64
	AMERICAN RESCUE PLAN 2021(ARP) Total		277,727.64
	GRAND TOTAL		517,702.64

Authorized Signatures

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FRANKLIN COUNTY

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Common Account Cash Balance					
-102.000	CASH IN BANK #01	1,352,869.79	208,301.80	387,764.76	1,173,406.83
-102.000	CASH IN BK COURT SECURITY-#03	-41,631.77	10,634.52	7,248.92	-38,246.17
-102.000	CASH IN BK PROBATION SERV.-#04	16,213.36	2,418.30	0.00	18,631.66
-102.000	*CASH IN BK SOC SECURITY-#05	138,545.49	33,969.32	47,642.94	124,871.87
-102.000	IMRF FUND--CASH IN BANK #06	-5,584.97	0.00	5,692.40	-11,277.37
-102.000	LATCF FUND #755	76,039.66	0.00	0.00	76,039.66
-102.000	LAW LIBRARY CASH IN BK-#11	77,181.44	1,975.00	0.00	79,156.44
-102.000	*INSURANCE CASH IN BANK-#12	-153,179.61	5,305.11	30,554.00	-178,428.50
-102.000	CHILD SUPPORT CASH IN BK.-#13	14,566.35	0.00	0.00	14,566.35
-102.000	COURT AUTOMATION CASH N BK-#14	38,546.81	4,534.14	1,658.09	41,422.86
-102.000	DRUG ENFORCEMENT CASH N BK-#15	711.70	0.00	0.00	711.70
-102.000	CASH- POLICE VEHICLE FUND/#150	287.57	0.00	0.00	287.57
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	86,217.59	4,299.25	549.00	89,967.84
-102.000	REC/COM MICRO CASH IN BK-#19	164,820.98	3,412.20	0.00	168,233.18
-102.000	R H S P -CASH IN BANK-#190	15,280.19	0.00	0.00	15,280.19
-102.000	CASH-FR. COUNTY TOURISM-#26	164,109.55	4,752.96	0.00	168,862.51
-102.000	ADMIN IMPOUND TOW #320	9,004.95	0.00	648.35	8,356.60
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	2,955.13	0.00	0.00	2,955.13
-102.000	CASH - ESCHEAT FUND #38	30,946.83	0.00	0.00	30,946.83
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	164,042.65	620.00	0.00	164,662.65
-102.000	INDEMNITY-MOBILE HOMES #400	12,005.11	140.00	0.00	12,145.11
-102.000	*CASH-UNCLAIMED FUND #41	5,076.56	0.00	0.00	5,076.56
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	42,790.57	2,213.36	878.86	44,125.07
-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
-102.000	VICTIM IMPACT FUND- CASH- #55	23,023.30	0.00	0.00	23,023.30
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	14,573.61	0.00	0.00	14,573.61
-102.000	DUI ENFORCEMENT-CASH #58	21,019.96	490.00	90.00	21,419.96
-102.000	CASH-CYBER CRIMES #580	8,297.07	0.00	0.00	8,297.07
-102.000	G I S FEES #59	413,080.73	9,821.24	3,185.59	419,716.38
-102.000	CASH/ANIMAL CONTROL REG/ #61	37,771.32	2,802.00	0.00	40,573.32
-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
-102.000	CASH- JUVENILE DETENTION #62	-177,709.45	163,231.89	39,526.53	-54,004.09
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-464,185.79	0.00	0.00	-464,185.79
-102.000	EMA DONATION CASH IN BANK-#630	6,034.90	0.00	0.00	6,034.90
-102.000	CASH-HAZARD MAT EMG GRANT #632	-26,104.97	191.54	1,576.54	-27,489.97
-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
-102.000	EMA SPECIAL OPERATIONS #634	33,237.03	1,500.00	0.00	34,737.03
-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	34,068.88	97,221.24	-63,152.36
-102.000	CASH-ST ATTNY DRUG FORF #69	23,219.53	0.00	0.00	23,219.53
-102.000	CASH-DRUG COURT FUND #690	41,964.55	29.50	0.00	41,994.05
-102.000	STA ATTNY ANTI-CRIME FD #691	242,373.68	8,166.33	9,548.59	240,991.42
-102.000	ST ATTNY REC AUTOMATION-#692	-5,040.81	209.50	0.00	-4,831.31
-102.000	DRUG ADDICTION SVC FEE# 693	1,446.12	0.00	0.00	1,446.12
-102.000	NATIONAL OPIOID SETT.- #694	78,115.12	0.00	0.00	78,115.12

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-102.000	CASH IN BANK ARPA #754	5,196,885.31	0.00	945.00	5,195,940.31
-102.000	CASH-YOUTH DIVERSION PROG-#78	112,572.94	42.75	0.00	112,615.69
-102.001	CONTINGENCY- FUND 01	480,521.94	0.00	35,000.00	445,521.94
	TOTAL COMMON ACCOUNT - BANK	8,273,703.93	503,454.59	669,730.81	8,107,427.71

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,085,381.25	101.60	288.19	1,085,194.66
-102.000	TAX SALE AUTOMATION FEE/#31	18,325.38	210.00	0.00	18,535.38
-102.000	MOBILE HOME TAX AUTO#310	3,948.65	60.00	0.00	4,008.65
-102.000	PRIVILEGE TAX CASH N BK #44	-83.12	0.00	0.00	-83.12
-102.000	TVA CASH IN BANK #47	4,116.41	0.00	0.00	4,116.41
-102.000	CASH IN BANK CHOUSE#74	5,330,072.36	221,755.82	19,087.50	5,532,740.68
		6,441,760.93	222,127.42	19,375.69	6,644,512.66

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	86,637.51	86,820.01	173,130.07	327.45
-102.000	CASH-2012 BOND & INT REPAY#160	112,465.70	0.00	24,450.00	88,015.70
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,661.97	0.00	0.00	1,661.97
-102.000	SSA - CASH #54	7,400.00	0.00	0.00	7,400.00
-102.000	CASH-SIDTF FID AGENCY #661	28,262.72	0.00	0.00	28,262.72
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	20,686.13	0.00	0.00	20,686.13
-102.000	CASH IN BANK-SAFETY GRANT #71	8,717.94	17,193.00	0.00	25,910.94
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	3,136.56	0.00	1,159.54	1,977.02
-102.000	CASH-VICTIM ASSIST PROG-#84	15,981.61	0.00	0.00	15,981.61
-102.000	CASH-DEATH CERTICHRGE-#85	10,881.50	0.00	1,171.12	9,710.38
-102.000	CASH - CORONER FEE ACCT/#850	40,626.36	650.00	767.17	40,509.19
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	351,466.06	104,663.01	200,677.90	255,451.17

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	810,852.85	0.00	14,465.97	796,386.88
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	650,339.93	0.00	29,530.30	620,809.63
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,285,030.53	76,446.47	99,650.51	3,261,826.49
-102.000	FED AID MATCHING/CASH N BK #23	874,912.25	1,425.00	0.00	876,337.25
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	812,775.81	0.00	0.00	812,775.81
-102.000	TWP BRIDGE/CASH IN BANK #25	239,307.61	0.00	0.00	239,307.61
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,525,089.42	106,813.81	30,713.69	1,601,189.54
	TOTAL County Highway Banks	8,198,308.40	184,685.28	174,360.47	8,208,633.21

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	36,223.90	0.00	-1,186.86	37,410.76
-361.000	COURT SECURITY INTEREST #03	0.00	0.00	0.00	0.00
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	2,345.54	0.00	0.00	2,345.54
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	758.65	0.00	0.00	758.65
-361.000	INTEREST - LAW LIBRARY #11	1,177.66	0.00	0.00	1,177.66
-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
-361.000	CHILD SUPPORT INTEREST #13	228.90	0.00	0.00	228.90
-361.000	CT AUTOMATION INTEREST #14	622.93	0.00	0.00	622.93
-361.000	INTEREST/DRUG ENFORC #15	11.21	0.00	0.00	11.21
-361.000	POLICE VEHICLE INTEREST#150	4.55	0.00	0.00	4.55
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	1,593.83	0.00	0.00	1,593.83
-361.000	RECORDING/-INTEREST#19	2,521.19	0.00	0.00	2,521.19
-361.000	INTEREST-RHSP#190	244.94	0.00	0.00	244.94
-361.000	COUNTY TOURISM-INT #26	2,755.94	0.00	0.00	2,755.94
-361.000	ADMIN IMPOUND INTEREST #320	241.89	0.00	0.00	241.89
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	46.99	0.00	0.00	46.99
-361.000	ESCHEAT FUND INTEREST #38	495.35	0.00	0.00	495.35
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	2,549.92	0.00	0.00	2,549.92
-361.000	INTEREST-INDEMNITY-MH #400	185.17	0.00	0.00	185.17
-361.000	UNCLAIMED FUND INTEREST #41	80.95	0.00	0.00	80.95
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	683.92	0.00	0.00	683.92
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	368.35	0.00	0.00	368.35
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	308.80	0.00	0.00	308.80
-361.000	DUI ENFORC INT #58	422.90	0.00	0.00	422.90
-361.000	INTEREST-CYBER #580	132.51	0.00	0.00	132.51
-361.000	G I S INTEREST #59	6,932.78	0.00	0.00	6,932.78
-361.000	ANIMAL CONTRL/INT #61	409.32	0.00	0.00	409.32
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
-361.000	INTEREST-EMA DONATION #630	84.24	0.00	0.00	84.24
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
-361.000	EMA SPECIAL OP INT #634	685.76	0.00	0.00	685.76
-361.000	INT #64	0.00	0.00	0.00	0.00
-361.000	INT #66	0.00	0.00	0.00	0.00
-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
-361.000	ANTICRIME COURT INT #690	666.41	0.00	0.00	666.41
-361.000	ANTICRIME INT #691	4,586.26	0.00	0.00	4,586.26
-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
-361.000	INTEREST-DRUG ADDICTION #693	23.09	0.00	0.00	23.09
-361.000	INTEREST OPIOID SETL#694	993.82	0.00	0.00	993.82
-361.000	INTEREST CASA#73	67.90	0.00	0.00	67.90
-361.000	INTEREST ARPA #754	84,700.30	0.00	0.00	84,700.30
-361.000	INTEREST-YOUTH DIV #78	1,815.32	0.00	0.00	1,815.32



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	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	3,537.06	0.00	0.00	3,537.06
-361.000	TAX SALE AUT INTEREST#31	3.53	0.00	0.00	3.53
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	13.71	0.00	0.00	13.71
-361.000	TVA INTEREST EARNED #47	2.04	0.00	0.00	2.04
-361.000	CHOUSE INTEREST #74	9,403.68	0.00	0.00	9,403.68
		12,960.02	0.00	0.00	12,960.02

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	Other Bank Accounts Interest				
-361.000	INTEREST #100	0.00	0.00	0.00	0.00
-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
-361.000	INTEREST #321	0.00	0.00	0.00	0.00
-361.000	INTEREST #322	0.69	0.00	0.00	0.69
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	0.00	0.00	0.00	0.00
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	0.00	0.00	0.00	0.00
-361.000	INTEREST #71	0.00	0.00	0.00	0.00
-361.000	INTEREST #750	0.00	0.00	0.00	0.00
-361.000	INTEREST #77	0.00	0.00	0.00	0.00
-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	8.88	0.00	0.00	8.88
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	9.57	0.00	0.00	9.57

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	805.11	0.00	0.00	805.11
-361.000	SP CNTY BRIDGE/INTEREST #21	488.49	0.00	0.00	488.49
-361.000	COUNTY MOTOR FUEL INTEREST #22	11,868.26	0.00	0.00	11,868.26
-361.000	FED AID MATCHING INTEREST #23	3,364.64	0.00	0.00	3,364.64
-361.000	COUNTY BRIDGE/INTEREST #24	2,362.07	0.00	0.00	2,362.07
-361.000	TWP BRIDGE/INTEREST #25	195.30	0.00	0.00	195.30
-361.000	TWP MOTOR FUEL/INTEREST #28	5,467.41	0.00	0.00	5,467.41
	TOTAL COHWY INTEREST	24,551.28	0.00	0.00	24,551.28

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.98)	\$	3,736,122.98	MAY-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (99.50)	\$	3,736,222.48	JUNE-21
WEBSITE UPGRADE	JAMES ARTHUR	\$ 8,136.00	\$	3,728,086.48	JUL-21
CLERICAL PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 29,065.50	\$	3,699,020.98	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.56)	\$	3,699,067.54	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (53.24)	\$	3,699,120.78	AUG-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (51.65)	\$	3,699,172.43	SEP-21
JDC LOCKS REPAIRS	CROWDER	\$ 19,278.00	\$	3,679,894.43	OCT-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (61.88)	\$	3,679,956.31	OCT-21
FOP PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 465,048.00	\$	3,214,908.31	NOV-21
ARPA ADMIN SUPPORT	GILBERT, HUFFMAN, PROSSER	\$ 10,000.00	\$	3,204,908.31	NOV-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (75.03)	\$	3,204,983.34	NOV-21
AMY PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 3,229.51	\$	3,201,753.83	DEC-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (72.28)	\$	3,201,826.11	DEC-21
JAIL HVAC REPLACEMENT	SI PIPING/MCCOY-HOWARD/THESOUTHERN	\$ 87,568.55	\$	3,114,257.56	JAN-22
COUNTY CLERK ELECTION SYSTEM UPGRADE	FIDLER TECH/CONCEPTE 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-Unlon/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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (10,088.84)	\$	5,473,743.87	SEP-22
POWERWASHING	BEGGS LAWN CARE	\$ 300.00	\$	5,473,443.87	OCT-22
ALLEGIANCE FENCE ANIMAL CONTROL	ALLEGIANCE FENCE	\$ 150.00	\$	5,473,293.87	OCT-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (9,273.33)	\$	5,482,567.20	OCT-22
KARPEL SOLUTIONS-STATE ATTORNEY	KARPEL SOLUTIONS	\$ 44,753.13	\$	5,437,814.07	NOV-22
GFI DIGITAL COPIERS	GFI DIGITAL	\$ 15,632.48	\$	5,422,181.59	NOV-22
JDC ROOFING REPAIR	VAUGHNS ROOFING INV	\$ 5,772.00	\$	5,416,409.59	NOV-22
FW ELECTRIC	FW ELECTRIC	\$ 2,065.13	\$	5,414,344.46	NOV-22
CAMPBELL POWERWASHING	GB CHANCE INC	\$ 1,625.00	\$	5,412,719.46	NOV-22
ANIMAL CONTROL VEHICLE	WEEKS CHRYSLER CHEVROLET	\$ 46,551.24	\$	5,366,168.22	NOV-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (12,149.38)	\$	5,378,317.60	NOV-22
ANIMAL CONTROL HVAC	AIRESEV PRO	\$ 14,931.15	\$	5,363,386.45	NOV-22
CORONER VAN	WEEKS CHEVROLET	\$ 37,624.24	\$	5,325,762.21	DEC-22
CORONER VAN	CORONER FUND(REIMB)	\$ 2,500.00	\$	5,323,262.21	DEC-22
KARPEL SOLUTIONS-STATE ATTORNEY	KARPEL SOLUTIONS	\$ 1,075.92	\$	5,322,186.29	DEC-22
HAZARD PAY	STEVE VERCELLINO	\$ 6,500.00	\$	5,315,686.29	DEC-22
HAZARD PAY	JIM MUIR	\$ 6,500.00	\$	5,309,186.29	DEC-22
HAZARD PAY	HAZARD PAY ADJ	\$ 3,144.70	\$	5,306,041.59	DEC-22
FW ELECTRIC	FW ELECTRIC	\$ 2,180.60	\$	5,303,860.99	DEC-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,430.21)	\$	5,319,291.20	DEC-22
CIRCUIT CLERK WILLS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,317,671.20	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,313,671.20	JAN-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,063.21)	\$	5,330,734.41	JAN-23
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,271,979.72	FEB-23
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,329.91	\$	5,256,649.81	FEB-23
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,250,060.57	FEB-23
CAMPBELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,653.59)	\$	5,262,301.66	FEB-23
EMA VEHICLE PURCHASE 23 TAHOE	911 RAPID RESPONSE	\$ 56,820.00	\$	5,205,481.66	MAR-23
DISPATCH PROJECT CONSULT 1/2 PMT REIMB	FC 911(MISSION CRITICAL PARTNERS)	\$ 22,499.64	\$	5,182,982.02	MAR-23
SALLY PORT HEATER	HONEYWELL	\$ 4,250.00	\$	5,178,732.02	MAR-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,784.25)	\$	5,196,516.27	MAR-23
EXEMPTION PROJECT	EXEMPTION PROJECT	\$ 16,240.00	\$	5,180,276.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,769.04)	\$	5,196,885.31	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	5,195,940.31	MAY-23
		\$ 7,605,535.37	\$	2,409,595.06	\$ 5,195,940.31
	TOTAL INFLOWS		TOTAL OUTFLOWS		TOTAL REMAINING



**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

CLEARWAVE COMMUNICATIONS TAXES-ALREADY PD	569.23
CLERK IMRF APR-23-ALREADY PD	5,692.40
ELECTION OFFICE ANTIVIRUS-ALREADY PD	139.98
ELECTION OFFICE IT SUPPORT-ALREADY PD	6,572.50
IL-941 PEN-ALREADY PAID	300.63
CORONER VAN LETTERING	195.00
CORONER BODY BAGS	351.50
JDC FOOD	1,932.09
COURT SECURITY FRINGE	5,500.38
COURT AUTOMATION FRINGE	1,495.48
GIS FRINGE	2,610.32
JDC FRINGE	20,093.50
CASA APR-22-NEEDS SIGNITURES	1,000.21
WEEKS AC VEHICLE NEEDS SIGNITURES	46,551.24
IMRF COHWY OCT-22 NEEDS SIGNITURES	4,303.50
US BANK NOV-22 NEEDS SIGNITURES	13,809.10

GRAND TOTAL  
 111,117.06

