



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

AFLAC NOVEMBER	2,791.82
AFLAC DECEMBER	2,596.00
SHERIFF FW PLUMBING NOVEMBER	3,940.90
SHERIFF LEADS	951.78
SHERIFF UNIFORMS	1,313.35
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	207.00
SHERIFF FUEL NOVEMBER 22	6,335.44
JAIL DRYER SERVICE/REPAIR	510.00
INMATE MEDICAL	14,289.01
INMATE SUPPLIES	1,213.70
JAIL FOOD	20,021.30
JDC FOOD	523.96
JDC MEDICAL	770.69
JDC AMEREN (ELECTRIC & GAS) 10/20/22-11/21/22	1,162.40
JDC OPERATING SUPPLIES	507.94
CO CLERK NEW SIGNATURE STAMPS/SEALS	1,005.23
CO CLERK FIDLAR TECH MEDIA CONVERSION	88,550.97
CO BOARD SCD REA POLICY RENEWAL	29,220.75
CO BOARD CLEARWAVE MONTHLY	4,204.21
CO BOARD INS POLICY RENEWALS (SCD REA)	29,220.75
CO BOARD IEPA SOLID WASTE PLANNING GRANT	2,500.00
CO BOARD IL ASSOC OF CO BOARD MEMBERS	1,050.00
CO BOARD FW ELECTRIC (WORK DONE AT JDC)	2,180.60
CORONER EXPENSES	5,283.95
AARON HOPKINS CT APPT FEES	520.00
JAMES FORD SERVICES DEC	2,833.34
AC VET SERVICE	750.00
CIR CLERK GOODIN ASSOC NEW IMAGING/LABOR	2,392.99
S/A CONTINUING ED FOR C MIKLOS	1,670.00
GIS WEB HOSTING ANNUAL FEE 1/1/23-12/31/23	9,013.60
GIS SOFTWARE MAINT 2/28/23-2/27/24	1,576.58
STATES ATTY THOMSON REUTERS NOV	760.70
AMEREN COURTHOUSE	12,670.77
AMEREN STATES ATTY	502.22
AMEREN CAMPBELL BUILDING	1,142.79
AMEREN SHERIFF/JAIL	4,159.57

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

AFLAC NOVEMBER AND DECEMBER. JAIL PLUMBING, SHERIFF FUEL, INMATE MEDICAL, INMATE SUPPLIES, JAIL FOOD, AMEREN UTILITIES, FIDLER TECH MEDIA CONVERSION, SCD REA INS RENEWAL, JDC REPAIRS, CORONER EXPENSES, GIS WEB HOSTING ANNUAL, COURT APPOINTED ATTORNEYS

Cash Flow Summary

Beg Bal. \$8.3M Est. as of 12/19/22		8,285,217
12/19 NEW Claims	(258,344)	8,026,872
12/19 NEW Small Claims	(6,088)	8,020,784
	-	8,020,784
	-	8,020,784
	-	8,020,784
	-	8,020,784
	-	8,020,784
12/22 Payroll	(350,000)	7,670,784
	-	7,670,784
Est. Ending 12/31/2022	7,670,784	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA BALANCE: \$5,291,530.79 (ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA(EST.): \$2,379,253.25

GRAND TOTAL

259,044.77

TOTAL OF PAGE

252,956.49

SMALL CLAIMS

6,088.28

	Claim#	Claimant	Description	Amount	
00	COUNTY HIGHWAY 01 00-341.010	COUNTY CLERK RESEARCHER SUBS-LAREDO			
		FIDLAR TECHNOLOGIES	11/30/22 INV I4547L2-IN MEDIA	88,550.97	
			COUNTY CLERK RESEARCHER SUBS-LAREDO Total		88,550.97
			COUNTY HIGHWAY Total		88,550.97
50	COUNTY 01 50-431.006	GREATER EGYPT PLANNING COMM			
		GREATER EGYPT REG PLAN	11/18/22 INITIAL LUMP SUM PAYM	2,500.00	
			GREATER EGYPT PLANNING COMM Total		2,500.00
			COUNTY Total		2,500.00
52	COUNTY CLERK 01 52-423.000	TRAVEL			
		KEVIN WILSON	12/9/22 ZONE 1 - IACCR -- MEAL	15.00	
		KEVIN WILSON	12/9/22 ZONE 1 - IACCR -- MEAL	125.56	
			TRAVEL Total		140.56
	01 52-455.000	OFFICE SUPPLIES			
		HEARTLAND OFFICE SUPPLIES	12/13/22 INV 0101932-001 CLIPS	30.86	
		HEARTLAND OFFICE SUPPLIES	12/13/22 INV 0101932-001 CLIPS	122.42	
		HEARTLAND OFFICE SUPPLIES	12/2/22 INV 0101858-001 SIGNAT	1,005.52	
			OFFICE SUPPLIES Total		1,158.80
			COUNTY CLERK Total		1,299.36
55	SHERIFF 01 55-411.000	MAINTENANCE - VEHICLES			
		BENTON SUPER LUBE INC	11/25/22 INV 352320 OIL FILTER	54.00	
		BENTON SUPER LUBE INC	11/25/22 INV 352320 OIL FILTER	68.00	
		FRANKLIN COUNTY SHERIFF	REIMBURSE PETTY CASH; 10/26/2	30.52	
			MAINTENANCE - VEHICLES Total		152.52
	01 55-424.000	POSTAGE & POSTAGE METER			
		PITNEY BOWES GLOBAL FINANCIAL	11/30/22 INV 3105830177 STAMP	343.83	
		SERVICES			
			POSTAGE & POSTAGE METER Total		343.83
	01 55-431.014	LEADS			
		CLEARWAVE COMMUNICATIONS	11/18/22 ACCOUNT 99820162093 1	303.46	
			LEADS Total		303.46
	01 55-436.000	MEDICAL			
		ADVANCED CORRECTIONAL	12/3/22 INV 123361 MEDICAL SER	11,004.47	
		HEALTHCARE			
		ADVANCED CORRECTIONAL	12/3/22 INV 123361 MEDICAL SER	3,284.54	
		HEALTHCARE			
			MEDICAL Total		14,289.01
	01 55-439.001	FOOD-DIETING PRISONERS & D. CENTER			
		PRAIRIE FARMS	CUSTOMER 14211 - 11/21/22 INV	160.68	
		PRAIRIE FARMS	CUSTOMER 14211 - 11/21/22 INV	120.51	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	PRAIRIE FARMS	CUSTOMER 14211 - 11/21/22 INV	160.68	
	PRAIRIE FARMS	CUSTOMER 14211 - 11/21/22 INV	118.32	
	SAVE A LOT	11/30/22 INV 83 FOOD FOR INMAT	716.79	
	KOHL WHOLESALE	11/30/22 INV NOV 22 ACCT #3396	18,744.32	
		FOOD-DIETING PRISONERS & D. CENTER Total		20,021.30
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	11/30/22 INV 85552355 NOVEMBER	43.12	
	FRANKLIN COUNTY SHERIFF	REIMBURSE PETTY CASH; 10/26/2	20.00	
	SYNERGY PARTNERS LLC	NOVEMBER 2022 -- 11/1/22 INV 5	1,547.53	
	SYNERGY PARTNERS LLC	NOVEMBER 2022 -- 11/1/22 INV 5	1,395.23	
	SYNERGY PARTNERS LLC	NOVEMBER 2022 -- 11/1/22 INV 5	1,816.84	
	SYNERGY PARTNERS LLC	NOVEMBER 2022 -- 11/1/22 INV 5	1,532.72	
		GAS /OIL & TRANSPORTATION Total		6,355.44
01	55-469.001	UNIFORMS - OFFICERS		
	FRANKLIN COUNTY SHERIFF	REIMBURSE PETTY CASH; 10/26/2	97.50	
	UNIFORM DEN EAST	11/30/22 INV 83351/083 [COCKRU	420.55	
	UNIFORM DEN EAST	11/30/22 INV 83351/083 [COCKRU	213.10	
	UNIFORM DEN EAST	11/30/22 INV 83351/083 [COCKRU	153.55	
	UNIFORM DEN EAST	11/30/22 INV 83351/083 [COCKRU	303.50	
	UNIFORM DEN EAST	11/30/22 INV 83351/083 [COCKRU	153.55	
	UNIFORM DEN EAST	11/30/22 INV 83351/083 [COCKRU	69.10	
		UNIFORMS - OFFICERS Total		1,410.85
01	55-476.000	MISCELLANEOUS		
	FRANKLIN COUNTY SHERIFF	REIMBURSE PETTY CASH; 10/26/2	125.00	
		MISCELLANEOUS Total		125.00
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	11/23/22 INV 32014227 NOVEMBER	77.00	
	WESLEY'S CUSTOM GRAPHICS	12/1/22 INV 15199 GRAPHICS CAU	85.00	
		K-9 SUPPORT Total		162.00
01	55-494.005	INMATE SUPPLIES		
	FRANKLIN COUNTY SHERIFF	REIMBURSE PETTY CASH; 10/26/2	10.40	
	PHOENIX SUPPLY	XL YELLOW INMATE UNIFORMS \$221	221.72	
	PHOENIX SUPPLY	XL YELLOW INMATE UNIFORMS \$221	338.00	
	PHOENIX SUPPLY	XL YELLOW INMATE UNIFORMS \$221	653.98	
	SPARKLIGHT BUSINESS	ACCOUNT # 125352542 - 12/1/22	105.21	
		INMATE SUPPLIES Total		1,329.31
		SHERIFF Total		44,492.72
56	CORONER			
01	56-423.000	TRAVEL		
	ILLINOIS CORONERS AND M.E. ASSOC	12/5/22 CORORNERS DUES FOR 202	350.00	
	ILLINOIS CORONERS AND M.E. ASSOC	12/5/22 CORORNERS DUES FOR 202	100.00	
		TRAVEL Total		450.00
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
	FRANKLIN HOSPITAL	11/30/22 RODNEY ALBRIGHT DOD 1	82.15	
	FRANKLIN HOSPITAL	11/30/22 RODNEY ALBRIGHT DOD 1	101.40	
	FRANKLIN HOSPITAL	11/30/22 RODNEY ALBRIGHT DOD 1	89.41	

AP CLAIMS

Claim#	Claimant	Description	Amount
	FRANKLIN HOSPITAL	11/30/22 RODNEY ALBRIGHT DOD 1	82.78
	FRANKLIN HOSPITAL	11/30/22 RODNEY ALBRIGHT DOD 1	65.74
	FRANKLIN HOSPITAL	11/30/22 RODNEY ALBRIGHT DOD 1	82.15
	FRANKLIN HOSPITAL	11/30/22 COOGAN DEMPSEY DOD 11	396.05
	VANDERBURGH CO. CORONER	11/30/22 INV 1863 MORGUE FEE 0	100.00
	UNITED LABORATORIES	10/31/22 INV 357546 1 CASE ODO	269.27
	ABBOTT EMS	12/2/22 INV 949449 TRANSPORT D	250.00
	ABBOTT EMS	12/15/22 INV 949881 TRANSPORT	250.00
	NMS LABS	11/30/22 INV 1192785 RODNEY AL	149.00
	NMS LABS	11/30/22 INV 1192785 RODNEY AL	149.00
	NMS LABS	11/30/22 INV 1192785 RODNEY AL	267.00
	KEY PATHOLOGY, INC	12/8/22 INV FR1014 RODNEY ALBR	2,000.00
	KEY PATHOLOGY, INC	12/8/22 INV FR1014 RODNEY ALBR	500.00
	AUTOPSY EXPENSES/BODY TRANSPORT Total		4,833.95
	CORONER Total		5,283.95
58	STATES ATTORNEY 01 58-425.000	PUBLICATION & PRINTING FRANKLIN COUNTY GAZETTE 12/2/22 INV 25704 PUBLICATIONS PUBLICATION & PRINTING Total	194.70 194.70
	STATES ATTORNEY Total		194.70
59	SUPV OF ASSESSMENT 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES ACCOUNT 514-0 12/13/22 INV 010 HEARTLAND OFFICE SUPPLIES ACCOUNT 514-012/15/22 INV 0101 HEARTLAND OFFICE SUPPLIES ACCT # 514-0 12/15/22 INV 101 OFFICE SUPPLIES & EQUIPMENT Total	115.59 133.95 133.51 383.05
	SUPV OF ASSESSMENT Total		383.05
60	ELECTION 01 60-425.000	PUBLICATION/PRINTING SUPPLIES BENTON POSTMASTER 12/1/22 PO BOX 607 FEE 12 MONT SAVE A LOT CUSTOMER ID # 11136; 11/30/22 PUBLICATION/PRINTING SUPPLIES Total	170.00 146.97 316.97
	ELECTION Total		316.97
64	CIRCUIT COURT 01 64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD 12/09/22 SERVICES FOR DECEMBER AARON M. HOPKINS 12/7/22 COURT-APPOINTED ATTORN CT APPOINTED ATTORNEY FEES Total	2,833.34 520.00 3,353.34
	CIRCUIT COURT Total		3,353.34
65	PUBLIC BLDG & GROUNDS 01 65-410.001	MAINT. BLDG. (COUNTY BUILDING) AIRE SERV 12/6/22 INV 10907198 CAMPBELL MAINT. BLDG. (COUNTY BUILDING) Total	156.00 156.00
	01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR) PHOENIX MODULAR ELEVATOR 12/1/22 INV 15882 MONTHLY FULL MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total	215.00 215.00
	01 65-410.004	MAINT. CO. JAIL EQUIPMENT F W PLUMBING & HEATING INC 11/30/22 INV 7663 NOVEMBER 202	3,940.90

AP CLAIMS

Claim#	Claimant	Description	Amount		
	LOOMIS BROS EQUIPMENT CO INC	12/5/22 INV 3028155 OS14 \$195.	195.00		
	LOOMIS BROS EQUIPMENT CO INC	12/5/22 INV 3028155 OS14 \$195.	315.00		
	MAINT. CO. JAIL EQUIPMENT Total			4,450.90	
01	65-420.000	UTILITIES-TELEPHONE CLEARWAVE COMMUNICATIONS 11/25/22 INV 10000591662 MONTH	4,204.21	4,204.21	
	UTILITIES-TELEPHONE Total			4,204.21	
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS ACCT NUMBER 01360-15023 12/1/	18,904.99	18,904.99	
	UTILITIES-ELECTRIC Total			18,904.99	
01	65-430.000	OTHER PROF SERV(PEST CONTROL) TERMINIX 11/18/22 INV 427549086 WORK OR BARCOM SECURITY ACCT # SC-0104 12/1/22 INV 30	142.00 180.00	322.00	
	OTHER PROF SERV(PEST CONTROL) Total			322.00	
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG DUTCH HOLLOW SUPPLIES 11/29/22 INV 277667 JANITORIAL DUTCH HOLLOW SUPPLIES 11/29/22 INV 277667 JANITORIAL DUTCH HOLLOW SUPPLIES 11/29/22 INV 277667 JANITORIAL	70.11 73.05 29.58	172.74	
	OPERATING SUPPLIES(COUNTY BLDG Total			172.74	
	PUBLIC BLDG & GROUNDS Total			28,425.84	
66	ANIMAL CONTROL				
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS JOHN SPENCE 12/15/22 VET SERVICE \$750.00;	750.00	750.00	
	PROF SERVICES-DR CLARK, OTHERS Total			750.00	
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT RURAL KING DISTRIBUTING 11/18/22 INV 69,661 ANIMAL SUP	131.41	131.41	
	OPERATING SUPPLIES & EQUIPMENT Total			131.41	
	ANIMAL CONTROL Total			881.41	
	GENERAL COUNTY FUND Total			175,682.31	
00	12	00-419.000	GENERAL INSURANCE AND BONDS SCD REA & SONS INSURANCE 12/15/22 INV 143050 POLICY #LS SCD REA & SONS INSURANCE 11/19/22 INV 142965 RENEWAL - SCD REA & SONS INSURANCE 11/19/22 INV 142965 RENEWAL -	59.88 1,166.00 28,054.75	29,280.63
	GENERAL INSURANCE AND BONDS Total			29,280.63	
	Total			29,280.63	
	INSURANCE(TORT) FUND Total			29,280.63	
00	18	00-432.000	CRT DOCUMENT STORAGE INT #18 GOODIN ASSOCIATES, LTD. 5/20/20 INV 30759 NEW IMAGIN N GOODIN ASSOCIATES, LTD. 5/20/20 INV 30759 NEW IMAGIN N	2,202.99 190.00	2,392.99
	CRT DOCUMENT STORAGE INT #18 Total			2,392.99	

AP CLAIMS

	Claim#	Claimant	Description	Amount
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		
		BYERS PRINTING PAYMENT CENTER	11/14/22 INV 4830 LASER CHECKS	221.63
		DAVE SCHULTZ LOCKSMITH	11/28/22 INV 9593 WORK OF CIRC	70.00
		GFI DIGITAL, INC	11/30/22 INV 2403654 CONTRACT	231.78
		GFI DIGITAL, INC	11/30/22 INV 2403654 CONTRACT	37.00
		EXECUTIVE BUSINESS SOLUTIONS INC	12/9/22 INV 102654 CONTRACT BA	222.00
		EXECUTIVE BUSINESS SOLUTIONS INC	12/9/22 INV 102654 CONTRACT BA	46.50
		COAST TO COAST COMPUTER PRODUCTS	11/23/22 INV 2479235 4 HIGH RE	403.71
		COURT DOCUMENT STORAGE EXPENSE Total		1,232.62
		Total		3,625.61
		COURT DOCUMENT STORAGE Total		3,625.61
00	dept 320	00-420.000	TELEPHONE/INTERNET	
		VERIZON WIRELESS	ACCT #342303135-00001 INV 992	648.32
		TELEPHONE/INTERNET Total		648.32
		dept Total		648.32
		ADMIN IMPOUND FEE Total		648.32
00	59	00-413.000	SID WELL MAINTENANCE CHARGE	
		SIDWELL CO	CUSTOMER ID FRA1832005 INV SI	1,576.58
		SID WELL MAINTENANCE CHARGE Total		1,576.58
59	00-431.003	WEBSITE EXPENSES		
		SIDWELL CO	11/28/22 INV SIDIMN0001185 WEB	5,556.60
		SIDWELL CO	11/28/22 INV SIDIMN0001185 WEB	3,457.00
		WEBSITE EXPENSES Total		9,013.60
59	00-435.000	TRAINING		
		ILL PROPERTY ASSESSMENT	12/13/22 INV 163453 888CONTINU	390.00
		ILL PROPERTY ASSESSMENT	12/13/22 INV 163453 888CONTINU	380.00
		ILL PROPERTY ASSESSMENT	12/13/22 INV 163453 888CONTINU	380.00
		ILL PROPERTY ASSESSMENT	12/13/22 INV 163453 888CONTINU	260.00
		ILL PROPERTY ASSESSMENT	12/13/22 INV 163453 888CONTINU	260.00
		TRAINING Total		1,670.00
59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES	12/7/22 INV 0101894-001 BLACK	96.58
		G I S OPERATING SUPPLIES/EQUIPMENT Total		96.58
		Total		12,356.76
		GEOGRAPHIC INFORMATIONAL SYSTM Total		12,356.76

AP CLAIMS

00	DEFAULT	Claim#	Claimant	Description	Amount	
62	00-410.002		MAINTENANCE - JUV DETENTION CENTER			
			US BANK EQUIPMENT FINANCE	12/2/22 INV 488217456 COPY/FAX	204.35	
				MAINTENANCE - JUV DETENTION CENTER Total		204.35
62	00-420.000		TELEPHONE/COMMUNICATIONS			
			IDT AMERICA	12/12/22 INV 52130286 LONG DIS	145.66	
			FRONTIER	12/4/22 BASIC PHONE SERVICE 12	192.18	
			SPARKLIGHT BUSINESS	12/5/22 YOUTH TV PROGRAMMING 1	200.97	
				TELEPHONE/COMMUNICATIONS Total		538.81
62	00-421.000		UTILITIES - ELECTRIC			
			AMEREN ILLINOIS	GAS CHARGES 10/20/22 TO 11/21/	53.58	
			AMEREN ILLINOIS	11/23/22 ELECTRIC CHARGES - (A	1,108.82	
				UTILITIES - ELECTRIC Total		1,162.40
62	00-431.001		COMPUTER SERV/MAINT			
			B & J COMPUTERS, INC	12/5/22 REMOTE MANAGEMENT SERV	70.00	
				COMPUTER SERV/MAINT Total		70.00
62	00-436.001		PHARMACEUTICALS			
			DIAMOND PHARMACY SERVICE	11/30/22 YOUTH MEDICATIONS - N	770.69	
				PHARMACEUTICALS Total		770.69
62	00-436.003		DRUG TESTING			
			FRANKLIN HOSPITAL	11/30/22 PRE-EMPLOYMENT DRUG T	45.00	
				DRUG TESTING Total		45.00
62	00-439.001		FOOD			
			SAVE A LOT	11/30/22 FOOD - YOUTH MEAL PRO	137.40	
			SYSCO ST LOUIS	12/1/22 INV 364049094 FOOD - Y	386.56	
				FOOD Total		523.96
62	00-456.000		OPERATING SUPPLIES/VEHICLES, GAS, OIL			
			FRANKLIN COUNTY TREASURER	12/7/22 GASOLINE FOR YOUTH TRA	398.88	
				OPERATING SUPPLIES/VEHICLES, GAS, OIL Total		398.88
62	00-457.006		OPERATING SUPPLIES /OFFICERS			
			THE HOME DEPOT PRO	12/7/22 INV 72085847 OPERATING	31.10	
				OPERATING SUPPLIES /OFFICERS Total		31.10
62	00-457.008		OPERATING SUPPLIES/MAINTENANCE			
			THE HOME DEPOT PRO	12/7/22 INV 72085847 OPERATING	134.40	
				OPERATING SUPPLIES/MAINTENANCE Total		134.40
62	00-457.009		OPERATING SUPPLIES-EQUIP/DETAINEES			
			BOB BARKER COMPANY INC	11/30/22 INV 1845103 OPERATING	55.05	
			THE HOME DEPOT PRO	12/7/22 INV 72085847 OPERATING	287.39	
				OPERATING SUPPLIES-EQUIP/DETAINEES Total		342.44
				DEFAULT Total		4,222.03
				FR CO JUVENILE DETENTION CEN Total		4,222.03

Claim#	Claimant	Description	Amount
00 67	00-409.002	AFLAC AFLAC	
		ACCOUNT # C7980 12/1/22 INV 6	2,791.82
		ACCOUNT # C7980 1/1/22 INV 98	2,596.00
		AFLAC Total	5,387.82
00 67	00-409.003	LIFE INSURANCE PREMIUMS (3) NGL INSURANCE LIFE GROUP ID # 0000000348 12/1/22 BILLI	17.34
		LIFE INSURANCE PREMIUMS (3) Total	17.34
		Total	5,405.16
		FRINGE BENEFIT FUND Total	5,405.16
00 691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS	
		12/1/22 INV 847434433 NOVEMBER	760.70
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	760.70
		Total	760.70
		STATES ATTY ANTI CRIME FUND Total	760.70
00 754	00-460.001	6.1 Rev/Replace Provis of Govt Serv F W ELECTRIC INC	
		12/6/22 INV 7664 WORK AT JDC \$	2,180.60
		6.1 Rev/Replace Provis of Govt Serv Total	2,180.60
		Total	2,180.60
		AMERICAN RESCUE PLAN 2021(ARP) Total	2,180.60
		GRAND TOTAL	234,162.12

Authorized Signatures

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

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

ANTI-CRIME FRINGE REIMB NOV-22	2,953.85
JDC FRINGE REIMB NOV-22	26,662.87
JDC FOOD	1,554.47
SAFETY GRANT JDC RADIOS	1,428.00
US BANK CREDIT CARD-ALREADY PAID	5,917.35
AUDIT WORK	3,200.00
ROE MONTHLY	5,229.36

**GRAND TOTAL  
46,945.90**

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.98)	\$	3,736,122.98	MAY-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (99.50)	\$	3,736,222.48	JUNE-21
WEBSITE UPGRADE	JAMES ARTHUR	\$ 8,136.00	\$	3,728,086.48	JUL-21
CLERICAL PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 29,065.50	\$	3,699,020.98	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.56)	\$	3,699,067.54	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (53.24)	\$	3,699,120.78	AUG-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (51.65)	\$	3,699,172.43	SEP-21
JDC LOCKS REPAIRS	CROWDER	\$ 19,278.00	\$	3,679,894.43	OCT-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (61.88)	\$	3,679,956.31	OCT-21
FOP PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 465,048.00	\$	3,214,908.31	NOV-21
ARPA ADMIN SUPPORT	GILBERT, HUFFMAN, PROSSER	\$ 10,000.00	\$	3,204,908.31	NOV-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (75.03)	\$	3,204,983.34	NOV-21
AMY PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 3,229.51	\$	3,201,753.83	DEC-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (72.28)	\$	3,201,826.11	DEC-21
JAIL HVAC REPLACEMENT	SI PIPING/MCCOY-HOWARD/THE SOUTHERN	\$ 87,568.55	\$	3,114,257.56	JAN-22
COUNTY CLERK ELECTION SYSTEM UPGRADE	FIDLER TECH/CONCEPT OF IL	\$ 90,621.09	\$	3,023,636.47	JAN-22
STATE'S ATTORNEY REMOTE WORK SUPPORT	KARPEL	\$ 10,125.00	\$	3,013,511.47	JAN-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (135.72)	\$	3,013,647.19	JAN-22
ELECTION EQUIPMENT UPGRADE	ELECTION SYSTEMS & SOFTWARE LLC	\$ 351,065.00	\$	2,662,582.19	FEB-22
Non-Union/PT/Retiree Premium Pay	FRANKLIN COUNTY TREASURER	\$ 271,278.05	\$	2,391,304.14	FEB-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (147.65)	\$	2,391,451.79	FEB-22
JAIL CONTROL SYSTEM REPLACEMENT	ADVANCED SYSTEMS TECH INC	\$ 35,830.00	\$	2,355,621.79	MAR-22
STATE'S ATTORNEY'S OFFICE PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 72,663.75	\$	2,282,958.04	MAR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (198.50)	\$	2,283,156.54	MAR-22
SHERIFF'S OFFICE 2 VEHICLES	WEEKS	\$ 68,694.00	\$	2,214,462.54	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (376.08)	\$	2,214,838.62	APR-22
CLERICAL/CIRCUIT CLERK PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 140,752.38	\$	2,074,086.24	APR-22
INTEREST	FRANKLIN COUNTY TREASURER	\$ (704.90)	\$	2,074,791.14	MAY-22
ARPA 2ND INSTALLMENT FROM FED	FRANKLIN COUNTY TREASURER	\$ (3,736,076.00)	\$	5,810,867.14	JUN-22
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
POWERWASHING	BEGGS LAWN CARE	\$ 300.00	\$	5,463,355.03	OCT-22
ALLEGIANCE FENCE ANIMAL CONTROL	ALLEGIANCE FENCE	\$ 150.00	\$	5,463,205.03	OCT-22
KARPEL SOLUTIONS-STATE ATTORNEY	KARPEL SOLUTIONS	\$ 44,753.13	\$	5,418,451.90	NOV-22
GFI DIGITAL COPIERS	GFI DIGITAL	\$ 15,632.48	\$	5,402,819.42	NOV-22
JDC ROOFING REPAIR	VAUGHNS ROOFING INV	\$ 5,772.00	\$	5,397,047.42	NOV-22
FW ELECTRIC	FW ELECTRIC	\$ 2,065.13	\$	5,394,982.29	NOV-22
CAMPBELL POWERWASHING	GB CHANCE INC	\$ 1,625.00	\$	5,393,357.29	NOV-22
ANIMAL CONTROL VEHICLE	WEEKS CHRYSLER CHEVROLET	\$ 46,551.24	\$	5,346,806.05	NOV-22
CORONER VAN	WEEKS CHEVROLET	\$ 37,624.24	\$	5,309,181.81	DEC-22
CORONER VAN	CORONER FUND(REIMB)	\$ 2,500.00	\$	5,306,681.81	DEC-22
PREMIUM PAY TREASURER	STEVE VERCELLINO	\$ 7,575.51	\$	5,299,106.30	DEC-22
PREMIUM PAY CIRCUIT CLERK	JIM MUIR	\$ 7,575.51	\$	5,291,530.79	DEC-22
		\$ 7,489,323.52	\$	2,197,792.73	\$ 5,291,530.79
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	

