



**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

WORKERS COMP JANUARY	30,554.00
BLUE CROSS & BLUE SHIELD 12/1/22-1/1/23	78,626.32
DEARBORN LIFE INS 12/1/22-12/31/22	580.18
SHERIFF HONEYWELL MECH/ELEC NOV 22-MAR 23	5,216.47
SHERIFF REPUBLIC DEC	683.80
SHERIFF WATER/SEWER MONTHLY	2,611.19
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	304.00
SHERIFF BUILDING MAINT/REPAIRS	105.00
SHERIFF OFFICE SUPPLIES	1,115.19
INMATE SUPPLIES	2,142.21
JAIL FOOD	560.77
JAIL SUPPLIES/KITCHEN	2,794.05
JDC FOOD	511.45
JDC AMEREN/HOMEFIELD 9/21/22-10/20/22	1,142.80
CO CLERK SERV/RENEWAL RESEARCH EQUIP	1,425.00
CO CLERK LAREDO USAGE-JULY/SEPT/OCT	1,870.84
CO CLERK CONCEPTE DEC	5,117.50
CO CLERK JANITORIAL NOV	4,993.13
STATES ATTY MEAL REIMBURSMENTS	690.00
STATES ATTY APPELLATE PROS. CO FUND	17,000.00
CO BOARD INS POLICY (HILL)	2,500.00
CO BOARD HEARTLAND OFFICE	4,473.75
CO BOARD CLEANING SUPPLIES	553.43
AC VET SERVICES	510.00
EMA EMERGENCY WIRELESS SERVICE (FINAL)	837.90
EMA NIXLE SERVICE	3,900.00
EMA DIVE TRAINING	1,360.00
TREAS SHAWNEE ADMIN DEC ADMIN/CLAIMS	2,295.62
TREAS DEVNET PTAX XWARE JAN-23-MAR-23	14,106.56
TREAS PITNEY BOWES POSTAGE	15,000.00
TREAS IMRF REIM TO CO CLERK NOV-22	8,382.47
TREAS IMRF REIM TO CO CLERK OCT-22	6,639.54
SHANNON APPLETON LAW NOV/DEC	8,166.68
COURT TRANSCRIPT ORDER	1,224.00
ROE NOV-22 PRORATED SHARE	3,942.46
COHWY LEVY MIN .045% GAP	4,975.25
AMEREN COURTHOUSE MONTHLY	10,903.43
AMEREN CAMPBELL MONTHLY	994.58
AMEREN SHERIFF MONTHLY	4,641.21
AMEREN STATES ATTY/CT SERV MONTHLY	563.27

**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 MONTHLY, BCBS MONTHLY, SHERIFF HONEYWELL MAINT, JAIL WATER/SEWER, JAIL SUPPLIES, AMEREN MONTHLY, STATE ATY SPEC PROSECUTOR FUND ANNUAL, CO BOARD INS POLICY, HEARTLAND SUPPLIES, NIXLE, DIVE TRAINING, SHAWNEE INS MONTHLY, DEVNET SOFTWARE MONTHLY, COUNTY CLERK IMRF OCT-NOV, APPLETON NOV-DEC, ROE

**Cash Flow Summary**

Beg Bal. \$8.4M Est. as of 12/05/22		8,411,329
12/05 NEW Claims	(254,014)	8,157,315
12/05 NEW Small Claims	(6,877)	8,150,438
	-	8,150,438
12/5 CIRCUIT CLERK(EST.)	59,000	8,209,438
12/10 COUNTY CLERK(EST.)	35,000	8,244,438
	-	8,244,438
	-	8,244,438
	-	8,244,438
12/09 Payroll	(350,000)	7,894,438
	-	7,894,438
Est. Ending 12/16/2022	7,894,438	-

**Recommendation of Action**

Based on cash flow, the Treasurer recommends to Pay Claims

**Cash Flow Concerns:**

- 1) ARPA BALANCE: \$5,306,681.81  
(ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA(EST.): \$2,587,756.2

GRAND TOTAL

213,234.87

TOTAL OF PAGE

206,357.56

SMALL CLAIMS

6,877.31

	Claim#	Claimant	Description	Amount	
00	COUNTY HIGHWAY 01 00-341.010	COUNTY CLERK RESEARCHER SUBS-LAREDO			
		FIDLAR TECHNOLOGIES	8/18/22 INV 023937-IN MONTHLY	614.55	
		FIDLAR TECHNOLOGIES	8/18/22 INV 023937-IN MONTHLY	658.31	
		FIDLAR TECHNOLOGIES	8/18/22 INV 023937-IN MONTHLY	597.98	
		COUNTY CLERK RESEARCHER SUBS-LAREDO Total			1,870.84
		COUNTY HIGHWAY Total			1,870.84
50	COUNTY 01 50-407.000	HOSP INS/TRANSFER -67& 68			
		SHAWNEE ADMINISTRATIVE SERVICES LLC	12/1/22 DEC 2022 SHAWNEE ADMIN	2,250.00	
		SHAWNEE ADMINISTRATIVE SERVICES LLC	12/1/22 DEC 2022 SHAWNEE ADMIN	45.62	
		HOSP INS/TRANSFER -67& 68 Total			2,295.62
	01 50-424.000	POSTAGE			
		RESERVE ACCOUNT-PITNEY BOWES BANK INC	ACCT # 34467662 - 12/2/22 ADD	15,000.00	
		POSTAGE Total			15,000.00
	01 50-431.011	FR.CO. SHARE TO ROE 29%			
		REGIONAL OFFICE OF EDUCATION #21	11/23/22 NOV 22 PRORATED SHARE	3,942.46	
		FR.CO. SHARE TO ROE 29% Total			3,942.46
	01 50-431.021	COMP MAINT SOFTWARE/DEVNET			
		DEVNET INCORPORATED	12/1/22 INV 711010273 PTAX XWA	14,106.56	
		COMP MAINT SOFTWARE/DEVNET Total			14,106.56
	01 50-431.022	COMP MAINT HARDWARE			
		CONCEPT OF ILLINOIS, INC.	12/1/22 INV 2-39847 SERVICE &	5,117.50	
		COMP MAINT HARDWARE Total			5,117.50
	01 50-455.000	OFFICE SUPPLIES COPY MACHINES			
		HEARTLAND OFFICE SUPPLIES	11/2/22 [ACCOUNT 265-0] INV 01	4,440.30	
		GFI DIGITAL, INC	11/17/22 INV 2390699 COPIER [C	55.28	
		GFI DIGITAL, INC	11/17/22 INV 2390699 COPIER [C	95.41	
		GFI DIGITAL, INC	11/17/22 INV 2390699 COPIER [C	242.33	
		OFFICE SUPPLIES COPY MACHINES Total			4,833.32
	01 50-476.000	MISCELLANEOUS			
		COUNTY FEDERAL AID MATCH HIGHWAY	11/21/22 LEVY MIN .045% GAP \$4	4,975.25	
		MISCELLANEOUS Total			4,975.25
		COUNTY Total			50,270.71
51	COUNTY BOARD 01 51-476.000	MISCELLANEOUS			
		HEARTLAND OFFICE SUPPLIES	11/2/22 [ACCOUNT 265-0] INV 01	33.45	
		MISCELLANEOUS Total			33.45

AP CLAIMS

Claim#	Claimant	COUNTY BOARD Total Description	Amount	
				33.45
<b>COUNTY CLERK</b>				
01	52-455.000	OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES 11/16/22 0101584-001 AVE 79994	38.99	
		HEARTLAND OFFICE SUPPLIES 11/28/22 INV 0101787-001 SMD81	19.10	
		SIMPLE SOLUTIONS INC 8/25/22 INV 47060 ENVELOPES FO	50.00	
		RAINBOW PURE WATER INC 11/18/22 INV 91912 2 WATER & C	24.50	
		OFFICE SUPPLIES Total		132.59
		COUNTY CLERK Total		132.59
<b>TREASURER</b>				
01	53-455.000	OFFICE SUPPLIES & EQUIPMENT		
		RAINBOW PURE WATER INC 11/18/22 INV 91911 WATER SUPPL	14.50	
		HARRIS COMPUTER SYSTEMS 11/28/22 INV OW--MJB112822 SIG	200.00	
		OFFICE SUPPLIES & EQUIPMENT Total		214.50
		TREASURER Total		214.50
<b>SHERIFF</b>				
01	55-411.000	MAINTENANCE - VEHICLES		
		BENTON SUPER LUBE INC 11/10/22 INV 351690 ROTATE TIR	17.00	
		BENTON SUPER LUBE INC 11/10/22 INV 351690 ROTATE TIR	62.00	
		JUSTIN SAILLIEZ 11/29/22 INV 101 DECAL INSTALL	150.00	
		JUSTIN SAILLIEZ 11/29/22 INV 101 DECAL INSTALL	75.00	
		MAINTENANCE - VEHICLES Total		304.00
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
		WALMART / CAPITAL ONE 11/19/22 INV 1645370797 OFFICE	105.31	
		PRAIRIE FARMS CUSTOMER 14211 - 11/7/22 INV 8	159.07	
		PRAIRIE FARMS CUSTOMER 14211 - 11/7/22 INV 8	120.51	
		PRAIRIE FARMS CUSTOMER 14211 - 11/7/22 INV 8	160.68	
		PRAIRIE FARMS CUSTOMER 14211 - 11/7/22 INV 8	120.51	
		COOKS CORRECTIONAL INV SO724605A CAN OPENER ELECT	857.99	
		YUKON REFRIGERATION HCS INC 11/28/22 INV 1006362 REFRIGERA	240.25	
		YUKON REFRIGERATION HCS INC 11/28/22 inv 77664 MOTOR FOR M	1,590.50	
		FOOD-DIETING PRISONERS & D. CENTER Total		3,354.82
01	55-455.000	OFFICE SUPPLIES		
		ALL STARS N STITCHES 11/1/22 INV 21769 SIGN FOR JAI	105.00	
		HEARTLAND OFFICE SUPPLIES 11/1/22 INV 101591 OFFICE SUPP	141.61	
		HEARTLAND OFFICE SUPPLIES 11/1/22 INV 101591 OFFICE SUPP	70.50	
		HEARTLAND OFFICE SUPPLIES 11/1/22 INV 101591 OFFICE SUPP	274.84	
		OFFICE SUPPLIES Total		591.95
01	55-494.005	INMATE SUPPLIES		
		WALMART / CAPITAL ONE 11/19/22 INV 1645370797 OFFICE	318.53	
		PHOENIX SUPPLY 11/15/22 INV 27932 YELLOW INMA	781.15	
		PHOENIX SUPPLY 11/21/22 INV 28008 SANDAL, ORA	843.55	
		PHOENIX SUPPLY 11/21/22 INV 28008 SANDAL, ORA	198.98	
		INMATE SUPPLIES Total		2,142.21
		SHERIFF Total		6,392.98
<b>STATES ATTORNEY</b>				
01	58-431.003	APPELLATE PROSECUTOR PROJECT		
		STATE ATTORNEYS APPELATE 11/14/22 PARTICIPATION STATE'S	17,000.00	
		PROSECUTOR FUND		

AP CLAIMS

		APPELLATE PROSECUTOR PROJECT Total		17,000.00
Claim#	Claimant	Description	Amount	
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES 11/18/22 INV 0101770-001 BUSIN	65.96	
		HEARTLAND OFFICE SUPPLIES 12/1/22 INV 0101840-001 (2) TO	316.32	
		OFFICE SUPPLIES & EQUIPMENT Total		382.28
		STATES ATTORNEY Total		17,382.28
SUPV OF ASSESSMENT		OFFICE SUPPLIES & EQUIPMENT		
01	59-455.000	HEARTLAND OFFICE SUPPLIES 11/22/22 INV 0101788-001 CORRE	34.95	
		HEARTLAND OFFICE SUPPLIES 11/22/22 INV 0101788-001 CORRE	24.43	
		HEARTLAND OFFICE SUPPLIES 11/22/22 INV 0101788-001 CORRE	31.98	
		OFFICE SUPPLIES & EQUIPMENT Total		91.36
		SUPV OF ASSESSMENT Total		91.36
ELECTION		OFFICE SUPPLIES		
01	60-455.000	SIMPLE SOLUTIONS INC 8/25/22 INV 47060 ENVELOPES FO	314.00	
		OFFICE SUPPLIES Total		314.00
		ELECTION Total		314.00
PUBLIC DEFENDER		ASSISTANT PUBLIC DEFENDERS		
01	61-431.016	SHANNON APPLETON LAW 11/23/22 SERVICES FOR NOVEMBER	3,333.34	
		SHANNON APPLETON LAW 12/01/22 SERVICES FOR DECEMBER	3,333.34	
		ASSISTANT PUBLIC DEFENDERS Total		6,666.68
		PUBLIC DEFENDER Total		6,666.68
CIRCUIT COURT		CT APPOINTED ATTORNEY FEES		
01	64-429.000	ADAM NAGRESKI 11/14/22 COURT-APPOINTED ATTOR	315.00	
		AMANDA LEVANTI 11/14/22 COURT-APPOINTED ATTOR	250.00	
		JASON DREW 11/14/22 COURT-APPOINTED ATTOR	375.00	
		CT APPOINTED ATTORNEY FEES Total		940.00
01	64-431.004	COURT ORDERED TRANSCRIPTS		
		LESLEE COPPLE 11/14/22 COURT ORDERED TRANSCR	760.00	
		CHRISTY M GORDEN 9/29/22 COURT-ORDERED TRANSCRI	464.00	
		COURT ORDERED TRANSCRIPTS Total		1,224.00
		CIRCUIT COURT Total		2,164.00
PUBLIC BLDG & GROUNDS		MAINT. BLDG. (COUNTY BUILDING)		
01	65-410.001	AIRE SERV 11/21/22 INV 10618814 CAMPBELL	201.25	
		MAINT. BLDG. (COUNTY BUILDING) Total		201.25
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		HEARTLAND OFFICE SUPPLIES 11/1/22 INV 101591 OFFICE SUPP	628.24	
		HONEYWELL INC 11/15/22 INV 5261860484 MECHAN	5,216.47	
		MAINT. BLDG. (COUNTY JAIL) Total		5,844.71
01	65-420.000	UTILITIES-TELEPHONE		
		FRONTIER 11/19/22 [ACCOUNT # 224-159-0	7.54	
		UTILITIES-TELEPHONE Total		7.54

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	65-421.001	UTILITIES-ELECTRIC			
		AMEREN ILLINOIS	10/31/22 DECEMBER 30,2022 DUE	17,457.75	
		AMEREN ILLINOIS	11/21/22 UTILITITES FOR PARK S	463.77	
		AMEREN ILLINOIS	MONTHLY SERVICE - PROBATION &	181.13	
		AMEREN ILLINOIS	11/22/22 GAS \$236.57; // 01	236.57	
		UTILITIES-ELECTRIC Total			18,339.22
01	65-421.002	UTILITIES-WATER			
		BENTON WATER & SEWER	12/21/22 INV NOV 22 - NOVEMBER	2,611.19	
		BENTON WATER & SEWER	10/20/22 INV 15056530 WATER AN	41.94	
		BENTON WATER & SEWER	MONTHLY SERVICE - PROBATION &	59.34	
		BENTON WATER & SEWER	11/21/22 901 PUBLIC SQUARE \$11	114.03	
		UTILITIES-WATER Total			2,826.50
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT			
		OFFICE MANAGEMENT SERVICES	INV 2953 JANITORIAL - NOVEMBER	4,993.13	
		JANITOR SER CNTY BLDG-CONTRACT Total			4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP			
		REPUBLIC SERVICES 732	11/20/22 INV 2310153 DECEMBER	683.80	
		REPUBLIC SERVICES 732	0732-002310519 COURTHOUSE & CA	265.15	
		SANITATION GARBAGE PICK UP Total			948.95
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG			
		DUTCH HOLLOW SUPPLIES	11/9/22 INV 276986 JANITORIAL	61.44	
		DUTCH HOLLOW SUPPLIES	11/9/22 INV 276986 JANITORIAL	146.62	
		DUTCH HOLLOW SUPPLIES	11/9/22 INV 276986 JANITORIAL	44.35	
		DUTCH HOLLOW SUPPLIES	11/9/22 INV 276986 JANITORIAL	301.02	
		OPERATING SUPPLIES(COUNTY BLDG Total			553.43
01	65-457.003	OPERATING SUPPLIES(CO JAIL)			
		WALMART / CAPITAL ONE	11/19/22 INV 1645370797 OFFICE	39.88	
		OPERATING SUPPLIES(CO JAIL) Total			39.88
01	65-457.007	OPERATING SUPPLIES/PROB-ST			
		ATTY			
		WEBSTER DISTRIBUTION INC	11/18/22 INV 130877 OPERATING	188.33	
		OPERATING SUPPLIES/PROB-ST ATTY Total			188.33
		PUBLIC BLDG & GROUNDS Total			33,942.94
66	ANIMAL CONTROL				
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS			
		ROGER CLARK, DVM	11/17/22 MEDICATIONS \$510.00;	510.00	
		PROF SERVICES-DR CLARK, OTHERS Total			510.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT			
		CONCEPTE OF ILLINOIS, INC.	10/20/22 INV 2-39763 COMPUTER	52.50	
		OPERATING SUPPLIES & EQUIPMENT Total			52.50
		ANIMAL CONTROL Total			562.50
67	EMERGENCY MANAGEMENT AGCY				
01	67-411.000	MAINTENANCE-EQUIPMENT			
		ACE HARDWARE	11/4/22 INV 418460 LIQUID ICE	19.99	
		ACE HARDWARE	11/4/22 INV 418460 LIQUID ICE	5.99	
		JOHNSON'S AUTO & TRUCK REPAIR	10/27/22 INV 40749 REPAIR TO 2	190.00	
		CHRISTOPHER QUICK LUBE	11/5/22 INV 10-0154187 OIL CHA	47.88	

MAINTENANCE-EQUIPMENT Total 263.86

Claim#	Claimant	Description	Amount	
01	67-420.000	TELECOMMUNICATIONS		
	AT&T	10/25/22 EMERGENCY PHONE WIREL	837.90	
	NOVACOM SYSTEMS INC	11/23/22 INV 28938 ADAPTERS \$9	92.00	
	VERIZON WIRELESS	11/16/22 INV 9836269515 WIRELE	6.02	
	EMERGENCY SERVICES MARKETING CORP., INC	11/29/22 INV 22-11619 IAMRESPO	305.00	
		TELECOMMUNICATIONS Total		1,240.92
01	67-420.001	PUBLIC MASS COMM		
	EVERBRIDGE INC	9/22/22 INV M71995 NIXLE SERVI	3,900.00	
		PUBLIC MASS COMM Total		3,900.00
01	67-494.000	EQUIP / SUPPLIES		
	IMMEDIATE CLEANERS	INV 11989 UNIFORM PATCH APPLIC	75.00	
		EQUIP / SUPPLIES Total		75.00
		EMERGENCY MANAGEMENT AGCY Total		5,479.78
		GENERAL COUNTY FUND Total		125,518.61
00	06	00-338.014	COURT SECURITY REIMB/IMRF	
		FRANKLIN COUNTY CLERK	11/02/22 COURT SEC IMRF REIMB	649.09
		FRANKLIN COUNTY CLERK	11/30/22 COURT SEC IMRF REIMB	715.32
			COURT SECURITY REIMB/IMRF Total	1,364.41
06	00-338.021	JUV DETENTION CENTER REIMB/IMRF		
		FRANKLIN COUNTY CLERK	11/02/22 COURT SEC IMRF REIMB	4,422.92
		FRANKLIN COUNTY CLERK	11/30/22 COURT SEC IMRF REIMB	6,059.80
			JUV DETENTION CENTER REIMB/ IMRF Total	10,482.72
06	00-338.026	G I S REIMB.		
		FRANKLIN COUNTY CLERK	11/02/22 COURT SEC IMRF REIMB	457.36
		FRANKLIN COUNTY CLERK	11/30/22 COURT SEC IMRF REIMB	457.37
			G I S REIMB. Total	914.73
06	00-338.027	IMRF-ST ATTNY ANTI CRIME FUND		
		FRANKLIN COUNTY CLERK	11/02/22 COURT SEC IMRF REIMB	860.67
		FRANKLIN COUNTY CLERK	11/30/22 COURT SEC IMRF REIMB	900.48
			IMRF-ST ATTNY ANTI CRIME FUND Total	1,761.15
06	00-338.038	COURT AUTOMATION REIMB/IMRF		
		FRANKLIN COUNTY CLERK	11/02/22 COURT SEC IMRF REIMB	249.50
		FRANKLIN COUNTY CLERK	11/30/22 COURT SEC IMRF REIMB	249.50
			COURT AUTOMATION REIMB/IMRF Total	499.00
		Total		15,022.01
		IMRF Total		15,022.01

AP CLAIMS

12	00-408.000		WORKMENS COMP INSURANCE		30,554.00	
			ILLINOIS PUBLIC RISK FUND	11/17/22 INV 81227 WORKERS' CO		30,554.00
			WORKMENS COMP INSURANCE Total			30,554.00
12	00-419.000	Claim#	Claimant	Description	Amount	
			GENERAL INSURANCE AND BONDS			
			SECRETARY OF STATE	12/1/22 GENERAL INSURANCE AND	2.00	
			SECRETARY OF STATE	12/1/22 GENERAL INSURANCE AND	2.00	
			SECRETARY OF STATE	GENERAL INSURANCE AND BONDS [S	2.00	
			GOVERNMENTAL INTERINSURANCE	11/15/22 INV 2022110003 GIE029	2,500.00	
			EXCHANGE			
			LINZEE INSURANCE AGENCY	11/10/22 - [KEVIN E WILSON COU	350.00	
			LINZEE INSURANCE AGENCY	11/10/22 - [KEVIN E WILSON COU	30.00	
			GENERAL INSURANCE AND BONDS Total			2,886.00
			Total			33,440.00
			INSURANCE (TORT) FUND Total			33,440.00
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE			
			EXECUTIVE BUSINESS SOLUTIONS	11/28/22 INV M102512 CONTRACT	54.00	
			INC			
			COURT DOCUMENT STORAGE EXPENSE Total			54.00
			Total			54.00
			COURT DOCUMENT STORAGE Total			54.00
00	19	00-440.001	COMPUTER/MICROFILM/RECORDING			
			HITS	8/9/22 INV 10864 MS6000 MKII J	100.00	
			HITS	8/9/22 INV 10864 MS6000 MKII J	1,325.00	
			COMPUTER/MICROFILM/RECORDING Total			1,425.00
			Total			1,425.00
			RECORDING, COMPUTER, MICROFILM Total			1,425.00
00	62	00-420.000	TELEPHONE/COMMUNICATIONS			
			VERIZON WIRELESS	11/16/22 INV 9920735892 EMERGE	3.28	
			TELEPHONE/COMMUNICATIONS Total			3.28
62	00-421.000		UTILITIES - ELECTRIC			
			AMEREN ILLINOIS	10/24/22 GAS CHARGES [9/21 - 1	54.22	
			AMEREN ILLINOIS	10/24/22 ELECTRIC CHARGES [AME	1,142.80	
			UTILITIES - ELECTRIC Total			1,197.02
62	00-421.002		UTILITIES-WATER			
			BENTON WATER & SEWER	11/21/22 WATER & SEWER CHARGES	296.19	
			UTILITIES-WATER Total			296.19
62	00-431.001		COMPUTER SERV/MAINT			

AP CLAIMS

Claim#	Claimant	Description	Amount	
	B & J COMPUTERS, INC	11/21/22 MONTHLY SPAM FILTER \$	15.00	
		COMPUTER SERV/MAINT Total		15.00
62	00-433.000	SANITATION/GARBAGE PICK UP		
	REPUBLIC SERVICES 732	11/20/22 INV 2310338 TRASH PIC	212.11	
		SANITATION/GARBAGE PICK UP Total		212.11
62	00-439.001	FOOD		
	SYSCO ST LOUIS	INV 364033568 FOOD - YOUTH MEA	511.45	
		FOOD Total		511.45
62	00-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	11/30/22 OFFICE SUPPLIES \$69.9	69.92	
		OFFICE SUPPLIES Total		69.92
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE		
	THE HOME DEPOT PRO	11/18/22 INV 718229628 OPERAT	93.54	
		OPERATING SUPPLIES/MAINTENANCE Total		93.54
		DEFAULT Total		2,398.51
		FR CO JUVENILE DETENTION CEN Total		2,398.51
00	634	00-494.001		
		EMA EXPENSES		
	MERMET SPRINGS INC	10/27/22 DIVE TRAINING COSTS F	1,360.00	
		EMA EXPENSES Total		1,360.00
		Total		1,360.00
		EMA SPECIAL OPERATIONS Total		1,360.00
00	67	00-409.001		
		HEALTH INSURANCE PREMIUMS		
	BLUE CROSS & BLUE SHIELD OF	11/16/22 ACCOUNT 292123 12/1/2	78,626.32	
	ILLINOIS			
	SUPREME COUNCIL OF THE ROYAL	11/28/22 GAYLA L PRATHER (SINK	276.73	
	ARCANUM			
		HEALTH INSURANCE PREMIUMS Total		78,903.05
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
	DEARBORN LIFE INSURANCE	11/11/22 GROUP # VF027256-1 [P	580.18	
	COMPANY			
		LIFE INSURANCE PREMIUMS (3) Total		580.18
		Total		79,483.23
		FRINGE BENEFIT FUND Total		79,483.23
00	691	00-423.000		
		TRAVEL		
	KRIS RICH BEGGS	11/30/22 MEAL REIMBURSEMENT \$3	345.00	
	HEATHER WILLIS	11/30/22 MEAL REIMBURSEMENT \$3	345.00	





TRAVEL Total

690.00

Claim#	Claimant	Description	Amount
691	00-431.016	ASSISTANT PUBLIC DEFENDER	
	SHANNON APPLETON LAW	11/23/22 SERVICES FOR NOVEMBER	750.00
	SHANNON APPLETON LAW	12/01/22 SERVICES FOR DECEMBER	750.00
		ASSISTANT PUBLIC DEFENDER Total	1,500.00
		Total	2,190.00

STATES ATTN Y ANTI CRIME FUND Total

2,190.00

GRAND TOTAL

260,891.36

Authorized Signatures

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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/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
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
		\$ 7,489,323.52	\$	2,182,641.71	\$ 5,306,681.81
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	