

	Claim#	Claimant	Description	Amount
50	COUNTY 01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC	2,250.00 1,423.45
			HOSP INS/TRANSFER -67& 68 Total	3,673.45
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES	667.63
			COMP MAINT SOFTWARE/DEVNET Total	667.63
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC	157.01 94.55 349.68 410.30 7.66
			OFFICE SUPPLIES COPY MACHINES Total	1,019.20
			COUNTY Total	5,360.28
51	COUNTY BOARD 01	51-476.000	MISCELLANEOUS DAVE SCHULTZ LOCKSMITH	69.00
			MISCELLANEOUS Total	69.00
			COUNTY BOARD Total	69.00
52	COUNTY CLERK 01	52-455.000	OFFICE SUPPLIES CONCEPTE OF ILLINOIS, INC. HEARTLAND OFFICE SUPPLIES	249.00 417.36
			OFFICE SUPPLIES Total	666.36
			COUNTY CLERK Total	666.36
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC BENTON SUPER LUBE INC BENTON SUPER LUBE INC NOVACOM SYSTEMS INC NOVACOM SYSTEMS INC NOVACOM SYSTEMS INC NOVACOM SYSTEMS INC	4.00 71.00 95.28 12.50 475.00 375.00 200.00
			MAINTENANCE - VEHICLES Total	1,232.78
	01	55-431.014	LEADS CLEARWAVE FIBER FRANKLIN COUNTY E9-1-1 TECHNOLOGY MANAGEMENT REV FUND	304.00 300.00 300.70
			LEADS Total	904.70
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER	

AP CLAIMS

Claim#	WALMART / CAPITAL ONE	9/19/23 INV 1651086775 KITCHEN	633.10
	Claimant	Description	Amount
	PRAIRIE FARMS	9/4/23 INV 8834027 CUSTOMER 14	150.28
	PRAIRIE FARMS	9/4/23 INV 8834027 CUSTOMER 14	231.67
	PRAIRIE FARMS	9/4/23 INV 8834027 CUSTOMER 14	88.41
	PRAIRIE FARMS	9/4/23 INV 8834027 CUSTOMER 14	150.89
		FOOD-DIETING PRISONERS & D. CENTER Total	1,254.35
01	55-444.000	HOUSING - JUVENILES	
	FR CO JUVENILE DETENTION CENTER	9/12/23 INV 23-VG-11-8 HOUSING	260.00
		HOUSING - JUVENILES Total	260.00
01	55-479.000	OFFICER EXPENSE BONDS	
	RLI SURETY	9/14/23 INV 7012090 BOND # RSB	75.00
	RLI SURETY	9/14/23 INV 7012090 BOND # RSB	75.00
		OFFICER EXPENSE BONDS Total	150.00
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP	
	WEEKS CHEVROLET GMC	8/31/23 INV 102698 DECAL SRO \$	1,000.00
	ZURCHER TIRE INC	9/10/23 INV 5303361465 4 TIRES	594.88
		VEHICLES,RADIOS-NEW CARS-STRIP Total	1,594.88
		SHERIFF Total	5,396.71
56	CORONER 01	56-436.002	
		AUTOPSY EXPENSES/BODY TRANSPORT	
	ABBOTT EMS	9/19/23 INV 955895 TRANSPORT J	250.00
	ABBOTT EMS	9/27/23 INV 956064 TRANSPORT K	250.00
	ABBOTT EMS	9/27/23 INV 956082 TRANSPORT R	250.00
	KEY PATHOLOGY, INC	9/13/23 INV FR 1024 AYTIOST HI	2,000.00
		AUTOPSY EXPENSES/BODY TRANSPORT Total	2,750.00
		CORONER Total	2,750.00
58	STATES ATTORNEY 01	58-455.000	
		OFFICE SUPPLIES & EQUIPMENT	
	CONCEPTE OF ILLINOIS, INC.	9/26/23 INV 5063243 FORTINET S	384.00
	HEARTLAND OFFICE SUPPLIES	9/15/23 INV 0103802-001 MISC I	578.04
	WALMART / CAPITAL ONE	9/19/23 INV 626433 9/19/23 MIS	94.48
		OFFICE SUPPLIES & EQUIPMENT Total	1,056.52
		STATES ATTORNEY Total	1,056.52
59	SUPV OF ASSESSMENT 01	59-455.000	
		OFFICE SUPPLIES & EQUIPMENT	
	CINDY MIKLOS	9/27/23 INV CDM 27TH POSTAL RE	15.80
		OFFICE SUPPLIES & EQUIPMENT Total	15.80
		SUPV OF ASSESSMENT Total	15.80
60	ELECTION 01	60-425.000	
		PUBLICATION/PRINTING SUPPLIES	
	PLATINUM TECHNOLOGY RESOURCE, LLC	9/11/23 INV 3065 VOTER CARDS \$	106.58
	PLATINUM TECHNOLOGY RESOURCE, LLC	9/11/23 INV 3065 VOTER CARDS \$	26.95
	PLATINUM TECHNOLOGY RESOURCE, LLC	9/11/23 INV 3065 VOTER CARDS \$	34.06
	PLATINUM TECHNOLOGY RESOURCE, LLC	9/11/23 INV 3065 VOTER CARDS \$	469.92

LLC		PUBLICATION/PRINTING SUPPLIES Total			637.51
Claim#	Claimant	Description	Amount		
01	60-430.000	VOTE BY MAIL			
		SIMPLE SOLUTIONS INC	8/8/23 INV 48879 ADDRESS CHANG	195.00	
		SIMPLE SOLUTIONS INC	8/8/23 INV 48879 ADDRESS CHANG	195.00	
		VOTE BY MAIL Total			390.00
		ELECTION Total			1,027.51
64	CIRCUIT COURT				
01	64-429.000	CT APPOINTED ATTORNEY FEES			
		AMANDA LEVANTI	9/18/23 COURT-APPOINTED ATTORN	225.00	
		AMANDA LEVANTI	9/18/23 COURT-APPOINTED ATTORN	180.00	
		AMANDA LEVANTI	9/18/23 COURT-APPOINTED ATTORN	262.50	
		CT APPOINTED ATTORNEY FEES Total			667.50
		CIRCUIT COURT Total			667.50
65	PUBLIC BLDG & GROUNDS				
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)			
		FRANKLIN COUNTY E9-1-1	2/3/23 INV 223-A 5 IDPH LICENS	150.00	
		MAINT. BLDG. (COUNTY JAIL) Total			150.00
01	65-410.004	MAINT. CO. JAIL EQUIPMENT			
		CAMPBELL FIRE & SAFETY	9/14/23 INV 99762 15 EXTINGUIS	156.92	
		F W PLUMBING & HEATING INC	9/11/23 INV 8492 AUGUST 2023 B	3,872.30	
		NOVACOM SYSTEMS INC	9/15/23 INV 30115 (SRO 28-19 B	2,666.98	
		UNIFORM DEN EAST	9/7/23 INV 87260 2 DETECTIVE &	733.51	
		MAINT. CO. JAIL EQUIPMENT Total			7,429.71
01	65-410.005	MAINT -PROBATION/STAES			
		ATTORNEY			
		DAVE SCHULTZ LOCKSMITH	6/25/23 SERVICE CALL/BROKEN LO	85.00	
		MAINT -PROBATION/STAES ATTORNEY Total			85.00
01	65-420.000	UTILITIES-TELEPHONE			
		CLEARWAVE FIBER	9/25/23 INV 10004815252 MONTHL	4,227.67	
		FRONTIER	9/19/23 ACCT 224-159-0086-1214	8.12	
		UTILITIES-TELEPHONE Total			4,235.79
01	65-421.001	UTILITIES-ELECTRIC			
		AMEREN ILLINOIS	DUE DATE 10/30/23 ELECTRIC BIL	33,530.49	
		AMEREN ILLINOIS	9/22/23 MONTHLY SERVICE - PROB	65.60	
		UTILITIES-ELECTRIC Total			33,596.09
01	65-421.002	UTILITIES-WATER			
		BENTON WATER & SEWER	9/21/23 INV 10270010 407 E WAS	38.42	
		BENTON WATER & SEWER	9/21/23 INV 10270010 407 E WAS	99.52	
		BENTON WATER & SEWER	9/21/2023 MONTHLY SERVICE - PR	53.86	
		UTILITIES-WATER Total			191.80
01	65-430.000	OTHER PROF SERV(PEST CONTROL)			
		CAMPBELL FIRE & SAFETY	9/14/23 INV 99772 INSPECTION O	156.92	
		FR-WM BI-COUNTY HEALTH	8/28/23 FOOD PERMIT CERTIFICAT	55.00	
		OTHER PROF SERV(PEST CONTROL) Total			211.92
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT			

AP CLAIMS

Claim#	Claimant	Description	Amount	
	OFFICE MANAGEMENT SERVICES	9/25/23 INV 3425 COURTHOUSE JA	4,993.13	
	JANITOR SER CNTY BLDG-CONTRACT	Total		4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	9/20/23 INV 2540174 OCTOBER 20	559.30	
	REPUBLIC SERVICES 732	9/20/23 INV 0732-00254-0516 CO	152.05	
	SANITATION GARBAGE PICK UP	Total		711.35
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	9/19/23 INV 287533 JANITORIAL	26.71	
	DUTCH HOLLOW SUPPLIES	9/19/23 INV 287533 JANITORIAL	53.42	
	OPERATING SUPPLIES(COUNTY BLDG	Total		80.13
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)		
	HSG MECHANICAL CONTRACTORS, INC	9/12/23 INV 50178 FURNISH & IN	10,600.00	
	OPERATING SUPPLIES(CT HOUSE)	Total		10,600.00
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	NOVACOM SYSTEMS INC	9/15/23 INV 30115 [SRO 28-19 B	2,000.00	
	OPERATING SUPPLIES(CO JAIL)	Total		2,000.00
01	65-457.005	OPR SUPPLIES - KITCHEN		
	F W PLUMBING & HEATING INC	9/11/23 INV 8492 AUGUST 2023 B	1,845.21	
	UNIFORM DEN EAST	9/18/23 INV 87936 1 PANTS [YOU	109.65	
	YUKON REFRIGERATION HCS INC	9/25/23 INV 1305241 REATTACED	585.91	
	OPR SUPPLIES - KITCHEN	Total		2,540.77
01	65-457.007	OPERATING SUPPLIES/PROB-ST		
	ATTY			
	WEBSTER DISTRIBUTION INC	9/8/23 INV 131523 OPERATING SU	217.30	
	OPERATING SUPPLIES/PROB-ST	ATTY Total		217.30
	PUBLIC BLDG & GROUNDS	Total		67,042.99
66	ANIMAL CONTROL			
01	66-456.000	GASOLINE AND OIL		
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	764.40	
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	521.60	
	FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	405.77	
	GASOLINE AND OIL	Total		1,691.77
	ANIMAL CONTROL	Total		1,691.77
	GENERAL COUNTY FUND	Total		85,744.44
00	12	00-408.000	WORKMENS COMP INSURANCE	
	ILLINOIS PUBLIC RISK FUND	9/13/23 INV 81237 WORKER' COMP	30,554.00	
	WORKMENS COMP INSURANCE	Total		30,554.00
12	00-419.000	GENERAL INSURANCE AND BONDS		
	SCD REA & SONS INSURANCE	9/12/23 INV 144151 POLICY CHAN	600.00	
	SCD REA & SONS INSURANCE	9/12/23 INV 144151 POLICY CHAN	5,846.00	
	SCD REA & SONS INSURANCE	9/12/23 INV 144151 POLICY CHAN	11,819.00	
	SCD REA & SONS INSURANCE	9/12/23 INV 144151 POLICY CHAN	117,268.00	

Claim#	Claimant	Description	Amount
	SCD REA & SONS INSURANCE	9/25/23 INV 144212 COMP PERSON	21,590.00
		GENERAL INSURANCE AND BONDS Total	157,123.00
		Total	187,677.00
		INSURANCE(TORT) FUND Total	187,677.00
00	14 00-475.000	TRANSFER FRINGE BENEFITS	
		EXECUTIVE BUSINESS SOLUTIONS 9/25/23 INV 104101 CONTRACT BA	54.00
		INC	
		TRANSFER FRINGE BENEFITS Total	54.00
		Total	54.00
		COURT AUTOMATION Total	54.00
00	dept 320 00-420.000	TELEPHONE/INTERNET	
		VERIZON WIRELESS 9/18/23 INV 9944701823 LEADS D	648.30
		TELEPHONE/INTERNET Total	648.30
	320 00-457.006	OFFICER SUPPLIES	
		LARRY J FREDERICKS LLC 7/24/23 INV 2424 [28-5 HERNAND	280.00
		LARRY J FREDERICKS LLC 7/24/23 INV 2424 [28-5 HERNAND	1,155.00
		OFFICER SUPPLIES Total	1,435.00
		dept Total	2,083.30
		ADMIN IMPOUND FEE Total	2,083.30
00	57 00-430.000	SENIOR CITIZENS SERVICES	
		FRANKLIN HOSPITAL 9/2/23 SENIOR LUNCH PROGRAM [P	351.04
		FRANKLIN COUNTY SENIOR 9/2/23 MONEY TO BE USED FOR ME	3,515.04
		SERVICES	
		SENIOR CITIZENS SERVICES Total	3,866.08
		Total	3,866.08
		SENIOR CITIZEN SERVICES Total	3,866.08
00	59 00-431.001	COMPUTER SERVICES/SOFTWARE	
		LICENSES	
		ENVIRONMENT SYS RESEARCH INST 9/13/23 INV 94562930 ARCGIS ON	748.00
		INC	
		COMPUTER SERVICES/SOFTWARE LICENSES Total	748.00
		Total	748.00
		GEOGRAPHIC INFORMATIONAL SYSTEM Total	748.00

AP CLAIMS

	Claim#	Claimant	Description	Amount	
00	DEFAULT 62	00-410.002	MAINTENANCE - JUV DETENTION CENTER DAVE SCHULTZ LOCKSMITH 9/19/23 INV 9322 REMOVED STUCK L & K FIRE PROTECTION 9/12/23 INV 32734 REPLACED SPR LEADING EDGE RESTORATION LLC 9/25/23 MOLD REMEDIATION \$4463	130.00 1,181.48 44,635.80	
			MAINTENANCE - JUV DETENTION CENTER Total		45,947.28
	62	00-420.000	TELEPHONE/COMMUNICATIONS VERIZON WIRELESS 10/8/23 INV 9944588086 EMERGEN	3.42	
			TELEPHONE/COMMUNICATIONS Total		3.42
	62	00-421.000	UTILITIES - ELECTRIC AMEREN ILLINOIS 8/23/23 ELECTRIC CHARGES (AMER AMEREN ILLINOIS 8/23/23 GAS CHARGES 7/21 TO 8/	3,129.55 56.59	
			UTILITIES - ELECTRIC Total		3,186.14
	62	00-431.001	COMPUTER SERV/MAINT ORBIS PARTNERS, LLC 9/22/23 INV 2023800 WEB MAYS-	840.00	
			COMPUTER SERV/MAINT Total		840.00
	62	00-433.000	SANITATION/GARBAGE PICK UP REPUBLIC SERVICES 732 9/20/23 INV 732002540347 TRASH	253.11	
			SANITATION/GARBAGE PICK UP Total		253.11
	62	00-439.001	FOOD DEREK BENINATI 9/23/23 REIMBURSEMENT FOR FOOD SYSCO ST LOUIS 9/14/23 INV 364371107 FOOD - Y BIMBO BAKERIES USA 9/16/23 INV 43349 BREAD - YOUT	41.39 248.90 22.20	
			FOOD Total		312.49
	62	00-455.000	OFFICE SUPPLIES THE HOME DEPOT PRO 9/18/23 INV 52294207 OPERATING	161.96	
			OFFICE SUPPLIES Total		161.96
	62	00-457.008	OPERATING SUPPLIES/MAINTENANCE THE HOME DEPOT PRO 9/18/23 INV 52294207 OPERATING	43.82	
			OPERATING SUPPLIES/MAINTENANCE Total		43.82
	62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES THE HOME DEPOT PRO 9/18/23 INV 52294207 OPERATING	459.60	
			OPERATING SUPPLIES-EQUIP/DETAINEES Total		459.60
			DEFAULT Total		51,207.82
			FR CO JUVENILE DETENTION CEN Total		51,207.82
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS 9/16/23 INV 747343 [ACCOUNT 29	83,169.65	
			HEALTH INSURANCE PREMIUMS Total		83,169.65
	67	00-409.003	LIFE INSURANCE PREMIUMS (3)		

AP CLAIMS

Claim#	NCPERS GROUP LIFE INS Claimant	9/1/23 INV 3005102023 OCTOBER Description	1,040.00 Amount
	DEARBORN LIFE INSURANCE COMPANY	9/13/23 GROUP # VF027256-1 \$59	591.43
	LIFE INSURANCE PREMIUMS (3) Total		1,631.43
67	00-409.004	DELTA DENTAL DELTA DENTAL PLAN OF ILLINOIS 9/19/23 INV 1722340 BILLING PE - RISK	5,893.53
	DELTA DENTAL Total		5,893.53
67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL PLAN OF ILLINOIS 9/19/23 INV 1722340 BILLING PE - RISK	786.24
	VISION #08424 DELTA DENTAL Total		786.24
	Total		91,480.85
	FRINGE BENEFIT FUND Total		91,480.85
00	691	00-423.000	
		TRAVEL SHIVOHN SIBER 9/10/23 TRAIL TRAINING WORK SH	671.34
	TRAVEL Total		671.34
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS - WEST 9/1/23 INV 848873220 ONLINE/SO	844.38
	OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		844.38
	Total		1,515.72
	STATES ATTNY ANTI CRIME FUND Total		1,515.72
00	754	00-460.001	
		6.1 Rev/Replace Provis of Govt Serv	
		SIDWELL CO 9/18/23 INV SIDCT SUBDIVISION	4,580.00
		FR CO CIRCUIT CLERK OPERATION 9/28/23 REIMBURSEMENT FOR SCAN FUND	540.00
		FR CO CIRCUIT CLERK OPERATION 9/28/23 REIMBURSEMENT FOR SCAN FUND	405.00
	6.1 Rev/Replace Provis of Govt Serv Total		5,525.00
	Total		5,525.00
	AMERICAN RESCUE PLAN 2021(ARP) Total		5,525.00
	GRAND TOTAL		429,902.21

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

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Time : 10:54:22

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	1,518,969.23	282,548.29	1,081,166.21	720,351.31
00-102.000	CASH IN BK COURT SECURITY-#03	-67,552.18	0.00	22,027.27	-89,579.45
00-102.000	CASH IN BK PROBATION SERV.-#04	30,057.68	0.00	0.00	30,057.68
00-102.000	*CASH IN BK SOC SECURITY-#05	13,732.18	74,306.18	151,394.80	-63,356.44
00-102.000	IMRF FUND--CASH IN BANK #06	-5,270.79	0.00	9,773.90	-15,044.69
00-102.000	LATCF FUND #755	152,788.41	0.00	0.00	152,788.41
00-102.000	LAW LIBRARY CASH IN BK-#11	85,460.54	0.00	1,421.74	84,038.80
00-102.000	*INSURANCE CASH IN BANK-#12	-252,527.85	0.00	34,628.54	-287,156.39
00-102.000	CHILD SUPPORT CASH IN BK.-#13	16,079.64	0.00	0.00	16,079.64
00-102.000	COURT AUTOMATION CASH N BK-#14	42,890.10	0.00	5,574.92	37,315.18
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	722.69	0.00	0.00	722.69
00-102.000	CASH- POLICE VEHICLE FUND/#150	60.19	0.00	0.00	60.19
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	108,444.05	0.00	83.50	108,360.55
00-102.000	REC/COM MICRO CASH IN BK-#19	182,766.97	0.00	0.00	182,766.97
00-102.000	R H S P -CASH IN BANK-#190	15,514.77	0.00	0.00	15,514.77
00-102.000	CASH-FR. COUNTY TOURISM-#26	176,110.65	143.41	26,000.00	150,254.06
00-102.000	ADMIN IMPOUND TOW #320	4,581.24	1,000.00	648.60	4,932.64
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	3,000.82	0.00	0.00	3,000.82
00-102.000	CASH - ESCHEAT FUND #38	31,422.87	0.00	0.00	31,422.87
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	168,565.44	0.00	0.00	168,565.44
00-102.000	INDEMNITY-MOBILE HOMES #400	12,755.78	0.00	0.00	12,755.78
00-102.000	*CASH-UNCLAIMED FUND #41	5,154.86	0.00	0.00	5,154.86
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	688.68	-667.18
00-102.000	DONATIONS #53-FOOD, MED, ETC	37,786.30	0.00	0.00	37,786.30
00-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	23,377.06	0.00	0.00	23,377.06
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	7,328.03	0.00	0.00	7,328.03
00-102.000	DUI ENFORCEMENT-CASH #58	19,732.33	0.00	0.00	19,732.33
00-102.000	CASH-CYBER CRIMES #580	7,892.47	0.00	29.85	7,862.62
00-102.000	G I S FEES #59	424,133.19	0.00	9,913.38	414,219.81
00-102.000	CASH/ANIMAL CONTROL REG/ #61	56,806.00	384.00	0.00	57,190.00
00-102.001	MICRO CHIP ANIMAL CONTROL/#61	0.00	0.00	0.00	0.00
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	68,912.61	7,820.99	125,025.10	-48,291.50
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	-599,519.09	0.00	0.00	-599,519.09
00-102.000	EMA DONATION CASH IN BANK-#630	6,127.64	0.00	0.00	6,127.64
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-16,007.71	0.00	2,332.01	-18,339.72
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	15,234.69	2,000.00	8,027.50	9,207.19
00-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	9,137.13	131,598.42	-122,461.29
00-102.000	CASH-ST ATTNY DRUG FORF #69	23,219.53	0.00	0.00	23,219.53
00-102.000	CASH-DRUG COURT FUND #690	43,309.81	0.00	0.00	43,309.81
00-102.000	STA ATTNY ANTI-CRIME FD #691	192,590.15	0.00	37,131.37	155,458.78
00-102.000	ST ATTNY REC AUTOMATION-#692	-4,123.81	0.00	0.00	-4,123.81
00-102.000	DRUG ADDICTION SVC FEE# 693	1,468.10	0.00	0.00	1,468.10
00-102.000	NATIONAL OPIOID SETTLE- #694	37,189.53	0.00	0.00	37,189.53
00-102.000	CASA-CASH #73	5,150.31	0.00	0.00	5,150.31

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	4,929,385.45	0.00	945.00	4,928,440.45
00-102.000	CASH-YOUTH DIVERSION PROG-#78	114,454.67	0.00	0.00	114,454.67
00-102.001	CONTINGENCY- FUND 01	424,643.71	0.00	0.00	424,643.71
	TOTAL COMMON ACCOUNT - BANK	8,062,879.91	377,340.00	1,648,410.79	6,791,809.12

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,106,339.81	42,056.42	0.00	1,148,396.23
00-102.000	TAX SALE AUTOMATION FEE/#31	16,532.46	0.00	0.00	16,532.46
00-102.000	MOBILE HOME TAX AUTO#310	4,203.65	0.00	0.00	4,203.65
00-102.000	PRIVILEGE TAX CASH N BK #44	57,555.78	0.00	36.00	57,519.78
00-102.000	TVA CASH IN BANK #47	24,647.35	0.00	0.00	24,647.35
00-102.000	CASH IN BANK CHOUSE#74	1,074,471.66	217.50	363,058.30	711,630.86
		2,283,750.71	42,273.92	363,094.30	1,962,930.33

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	334.74	0.00	88,667.96	-88,333.22
00-102.000	CASH-2012 BOND & INT REPAY#160	88,015.70	0.00	0.00	88,015.70
00-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
00-102.000	CASH - SO IL DRUG TASK#322	1,680.85	0.00	0.00	1,680.85
00-102.000	SSA - CASH #54	7,726.00	0.00	0.00	7,726.00
00-102.000	CASH-SIDTF FID AGENCY #661	17,463.35	0.00	0.00	17,463.35
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	20,635.03	0.00	0.00	20,635.03
00-102.000	CASH IN BANK-SAFETY GRANT #71	12,597.08	0.00	0.00	12,597.08
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	1,526.21	0.00	0.00	1,526.21
00-102.000	CASH-VICTIM ASSIST PROG-#84	16,660.72	0.00	0.00	16,660.72
00-102.000	CASH-DEATH CERTICHRGE-#85	12,009.94	0.00	0.00	12,009.94
00-102.000	CASH - CORONER FEE ACCT/#850	40,367.86	0.00	0.00	40,367.86
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	234,025.54	0.00	88,667.96	145,357.58

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	652,421.63	0.00	0.00	652,421.63
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	593,366.76	0.00	0.00	593,366.76
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,094,355.41	0.00	0.00	3,094,355.41
00-102.000	FED AID MATCHING/CASH N BK #23	842,385.04	0.00	0.00	842,385.04
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	769,786.58	0.00	0.00	769,786.58
00-102.000	TWP BRIDGE/CASH IN BANK #25	109,504.89	0.00	0.00	109,504.89
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,423,859.08	0.00	0.00	1,423,859.08
	TOTAL County Highway Banks	7,485,679.39	0.00	0.00	7,485,679.39

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	75,047.09	0.00	0.00	75,047.09
00-361.000	COURT SECURITY INTEREST #03	0.00	0.00	0.00	0.00
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	3,289.98	0.00	0.00	3,289.98
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	2,226.39	0.00	0.00	2,226.39
00-361.000	INTEREST - LAW LIBRARY #11	2,424.11	0.00	0.00	2,424.11
00-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
00-361.000	CHILD SUPPORT INTEREST #13	464.69	0.00	0.00	464.69
00-361.000	CT AUTOMATION INTEREST #14	1,215.88	0.00	0.00	1,215.88
00-361.000	INTEREST/DRUG ENFORC #15	22.20	0.00	0.00	22.20
00-361.000	POLICE VEHICLE INTEREST#150	7.27	0.00	0.00	7.27
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	3,120.10	0.00	0.00	3,120.10
00-361.000	RECORDING/-INTEREST#19	5,201.58	0.00	0.00	5,201.58
00-361.000	INTEREST-RHSP#190	479.52	0.00	0.00	479.52
00-361.000	COUNTY TOURISM-INT #26	5,164.39	0.00	0.00	5,164.39
00-361.000	ADMIN IMPOUND INTEREST #320	372.72	0.00	0.00	372.72
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	92.68	0.00	0.00	92.68
00-361.000	ESCHEAT FUND INTEREST #38	971.39	0.00	0.00	971.39
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	5,092.71	0.00	0.00	5,092.71
00-361.000	INTEREST-INDEMNITY-MH #400	375.84	0.00	0.00	375.84
00-361.000	UNCLAIMED FUND INTEREST #41	159.25	0.00	0.00	159.25
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	1,254.09	0.00	0.00	1,254.09
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	722.11	0.00	0.00	722.11
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	447.49	0.00	0.00	447.49
00-361.000	DUI ENFORC INT #58	720.35	0.00	0.00	720.35
00-361.000	INTEREST-CYBER #580	256.45	0.00	0.00	256.45
00-361.000	G I S INTEREST #59	13,326.22	0.00	0.00	13,326.22
00-361.000	ANIMAL CONTRL/INT #61	1,178.00	0.00	0.00	1,178.00
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	323.53	0.00	0.00	323.53
00-361.000	INTEREST-EMA DONATION #630	176.98	0.00	0.00	176.98
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	39.32	0.00	0.00	39.32
00-361.000	EMA SPECIAL OP INT #634	1,266.61	0.00	0.00	1,266.61
00-361.000	INT #64	0.00	0.00	0.00	0.00
00-361.000	INT #66	0.00	0.00	0.00	0.00
00-361.000	INT FRINGE #67	0.00	0.00	0.00	0.00
00-361.000	DRUG FORF INT#69	0.00	0.00	0.00	0.00
00-361.000	ANTICRIME COURT INT #690	1,319.38	0.00	0.00	1,319.38
00-361.000	ANTICRIME INT #691	7,800.74	0.00	0.00	7,800.74
00-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
00-361.000	INTEREST-DRUG ADDICTION #693	45.07	0.00	0.00	45.07
00-361.000	INTEREST OPIOID SETL#694	1,684.39	0.00	0.00	1,684.39
00-361.000	INTEREST CASA#73	143.84	0.00	0.00	143.84
00-361.000	INTEREST ARPA #754	159,940.87	0.00	0.00	159,940.87
00-361.000	INTEREST-YOUTH DIV #78	3,547.40	0.00	0.00	3,547.40
	TOTAL COMMON ACCOUNT INTEREST	299,920.63	0.00	0.00	299,920.63

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse INTEREST				
00-361.000	COUNTY 911 SYSTEM INTEREST #29	16,927.62	0.00	0.00	16,927.62
00-361.000	TAX SALE AUT INTEREST#31	220.15	0.00	0.00	220.15
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	177.74	0.00	0.00	177.74
00-361.000	TVA INTEREST EARNED #47	4,109.02	0.00	0.00	4,109.02
00-361.000	CHOUSE INTEREST #74	61,012.86	0.00	0.00	61,012.86
		82,447.39	0.00	0.00	82,447.39

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts Interest				
00-361.000	INTEREST #100	17.29	0.00	0.00	17.29
00-361.000	INTEREST-2012 BOND & INT#160	0.00	0.00	0.00	0.00
00-361.000	INTEREST #321	0.00	0.00	0.00	0.00
00-361.000	INTEREST #322	19.57	0.00	0.00	19.57
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	57.48	0.00	0.00	57.48
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	65.37	0.00	0.00	65.37
00-361.000	INTEREST #71	0.00	0.00	0.00	0.00
00-361.000	INTEREST #750	0.00	0.00	0.00	0.00
00-361.000	INTEREST #77	8.06	0.00	0.00	8.06
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	64.61	0.00	0.00	64.61
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	486.86	0.00	0.00	486.86
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	719.24	0.00	0.00	719.24

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	8,880.86	0.00	0.00	8,880.86
00-361.000	SP CNTY BRIDGE/INTEREST #21	8,033.92	0.00	0.00	8,033.92
00-361.000	COUNTY MOTOR FUEL INTEREST #22	50,432.31	0.00	0.00	50,432.31
00-361.000	FED AID MATCHING INTEREST #23	13,613.85	0.00	0.00	13,613.85
00-361.000	COUNTY BRIDGE/INTEREST #24	11,579.37	0.00	0.00	11,579.37
00-361.000	TWP BRIDGE/INTEREST #25	1,893.69	0.00	0.00	1,893.69
00-361.000	TWP MOTOR FUEL/INTEREST #28	24,434.59	0.00	0.00	24,434.59
	TOTAL COHWY INTEREST	118,868.59	0.00	0.00	118,868.59

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 PREMIUM 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	AIRESERV 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
PREMIUM PAY	STEVE VERCELLINO	6,500.00	\$	5,315,686.29	DEC-22
PREMIUM PAY	JIM MUHR	6,500.00	\$	5,309,186.29	DEC-22
PREMIUM 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 SCHULTZ 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	1,890.00	\$	5,194,995.31	MAY-23
COUNTY CLERK SCANNING PROJECT	FIDLER/US IMAGING	269,097.29	\$	4,925,898.02	MAY-23
FW PLUMBING AND HEATING	FW PLUMBING AND HEATING	7,195.35	\$	4,918,702.67	MAY-23
REKEY LOCKS	DAVE SCHULTZ LOCKSMITH	490.00	\$	4,918,212.67	MAY-23
INTEREST	FRANKLIN COUNTY TREASURER	(18,633.25)	\$	4,936,845.92	MAY-23
K9 KENNELS	US BANK CREDIT CARD	5,190.00	\$	4,931,655.92	JUN-23
SHREDDING	US BANK CREDIT CARD	2,884.00	\$	4,928,771.92	JUN-23
LED ANIMAL CONTROL	MCCULLUM ELECTRIC AC LED	1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	1,890.00	\$	4,925,022.44	JUN-23
INTEREST	FRANKLIN COUNTY TREASURER	(18,202.49)	\$	4,943,224.93	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	945.00	\$	4,942,279.93	JUL-23
JDC REPAIR GLASS/CAULKING	MARION GLASS & MIRROR INC	3,194.57	\$	4,939,085.36	JUL-23
CIRCUIT CLERK SHREDDING	MARCO TECHNOLOGIES	231.50	\$	4,938,853.86	JUL-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	945.00	\$	4,937,908.86	JUL-23
INTEREST	FRANKLIN COUNTY TREASURER	(18,905.90)	\$	4,956,814.76	JUL-23
PANIC BUTTON PROJECT	NOVACOM SYSTEMS INC	8,519.32	\$	4,948,295.44	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	945.00	\$	4,947,350.44	AUG-23
HEATER COHVVY	D&C SHEET METAL INC	3,174.00	\$	4,944,176.44	AUG-23
JDC PLUMBING WORK	FW PLUMBING & HEATING	2,949.32	\$	4,941,227.12	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	945.00	\$	4,940,282.12	AUG-23
CENTRAL DISPATCH PROJECT	HART CANTRELL	750.00	\$	4,939,532.12	AUG-23
JDC APPLIANCES	MT VERNON TV & APPLIANCE CENTER	5,458.03	\$	4,934,074.09	AUG-23
JDC REPAIRS	F W PLUMBING & HEATING, INC	2,107.11	\$	4,931,966.98	AUG-23
JDC HVAC/PLUMBING	F W ELECTRIC INC	13,780.46	\$	4,918,186.52	AUG-23
CORONER COOLER 1ST HALF PMT	AMERICAN WHOLESALE REFRIGERATION	8,300.00	\$	4,909,886.52	AUG-23
INTEREST	FRANKLIN COUNTY TREASURER	(19,458.93)	\$	4,929,385.45	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	945.00	\$	4,928,440.45	SEP-23
		7,680,775.94	\$	2,752,335.49	
		TOTAL INFLOWS		TOTAL OUTFLOWS	TOTAL REMAINING

