

AP CLAIMS

	Claim#	Claimant	Description	Amount	
50	COUNTY 01	50-423.000	TRAVEL & TRAINING CINDY MIKLOS 6/6/23 INV CDM REIMBURSEMENT CINDY MIKLOS 6/6/23 INV CDM REIMBURSEMENT CINDY MIKLOS 6/6/23 INV CDM REIMBURSEMENT	143.62 39.43 106.68	
			TRAVEL & TRAINING Total		289.73
	01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL 5/30/23 INV 11714152 E-Z SEAL SERVICES	215.78	
			POSTAGE Total		215.78
	01	50-426.001	CIRCUIT CLERK AUDIT RICE SULLIVAN, LLC 6/1/23 INV 77823 WORK ON ANNUA	850.00	
			CIRCUIT CLERK AUDIT Total		850.00
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES 6/9/23 INV 0103199-001 PAPER \$	2,031.60	
			OFFICE SUPPLIES COPY MACHINES Total		2,031.60
			COUNTY Total		3,387.11
52	COUNTY CLERK 01	52-441.000	REGISTRATION BIRTH & DEATHS FR-WM BI-COUNTY HEALTH 6/5/23 FEES FOR FILING BIRTHS, REGISTRATION BIRTH & DEATHS Total	345.00	
			COUNTY CLERK Total		345.00
55	SHERIFF 01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 5/24/23 INV 358394 [J DIUGUID] BENTON SUPER LUBE INC 5/24/23 INV 358394 [J DIUGUID] BENTON SUPER LUBE INC 6/2/23 INV 358751 [28-1 BACON] BENTON SUPER LUBE INC 6/2/23 INV 358751 [28-1 BACON] BENTON SUPER LUBE INC 6/6/23 INV 358845 [28-16 HOWAR NOVACOM SYSTEMS INC 3/30/23 INV 29361 STRIP OUT RE NOVACOM SYSTEMS INC 3/30/23 INV 29361 STRIP OUT RE NOVACOM SYSTEMS INC 5/31/23 INV 29630 [28-4 COCKRU NOVACOM SYSTEMS INC 5/31/23 INV 29630 [28-4 COCKRU NOVACOM SYSTEMS INC 5/31/23 INV 29640 2ND DETECTIV JUSTIN SAILLIEZ 6/8/23 INV 111 DECAL INSTALL \$	76.00 212.63 58.00 71.00 208.31 200.00 3,111.40 195.00 83.00 1,971.50 150.00	
			MAINTENANCE - VEHICLES Total		6,336.84
	01	55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES GLOBAL FINANCIAL 5/31/23 INV 3106101388 STAMP M SERVICES	343.83	
			POSTAGE & POSTAGE METER Total		343.83
	01	55-431.014	LEADS FRANKLIN COUNTY E9-1-1 6/9/23 INV 609-23 ADDED 5 EMAI FRANKLIN COUNTY E9-1-1 6/30/23 INV 2ND - 2ND QUARTER	381.86 300.00	
			LEADS Total		681.86
			FOOD-DIETING PRISONERS & D.		

AP CLAIMS

Claim#	Center	Description	Amount	
	PRAIRIE FARMS	CUSTOMER 14211 - 5/15/23 INV 8	177.28	
	Claimant	Description	Amount	
	PRAIRIE FARMS	CUSTOMER 14211 - 5/15/23 INV 8	113.97	
	PRAIRIE FARMS	CUSTOMER 14211 - 5/15/23 INV 8	175.76	
	PRAIRIE FARMS	CUSTOMER 14211 - 5/15/23 INV 8	139.29	
	PRAIRIE FARMS	CUSTOMER 14211 - 5/29/23 INV 8	139.29	
	PRAIRIE FARMS	CUSTOMER 14211 - 5/29/23 INV 8	173.22	
	PRAIRIE FARMS	CUSTOMER 14211 - 5/29/23 INV 8	171.74	
	PRAIRIE FARMS	CUSTOMER 14211 - 5/29/23 INV 8	123.73	
	BENTON SAVE A LOT	ACCT # 1175 - 5/31/23 INV 89 F	566.00	
	DUTCH HOLLOW SUPPLIES	5/15/23INV 2 INV KITCHEN SUPPL	209.04	
	KOHL WHOLESALE	[ACCT #33965] 5/31/23 MAY 23 -	15,456.61	
		FOOD-DIETING PRISONERS & D. CENTER Total		17,445.93
01	55-444.000	HOUSING - JUVENILES		
	FR CO JUVENILE DETENTION	6/6/23 INV 23-VG-11-8 HOUSING	130.00	
	CENTER			
	FR CO JUVENILE DETENTION	6/6/23 INV 23-VG-11-8 HOUSING	2,470.00	
	CENTER			
		HOUSING - JUVENILES Total		2,600.00
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	5/31/23 INV 89670385 MAY 2023	759.98	
		GAS /OIL & TRANSPORTATION Total		759.98
01	55-469.001	UNIFORMS - OFFICERS		
	UNIFORM DEN EAST	6/2/23 INV 86155 2 MED S/S SHI	127.39	
	UNIFORM DEN EAST	6/10/23 INV 86730 3 S/S SHIRTS	161.85	
	UNIFORM DEN EAST	6/10/23 INV 86730 3 S/S SHIRTS	179.90	
	UNIFORM DEN EAST	6/10/23 INV 86730 3 S/S SHIRTS	27.66	
		UNIFORMS - OFFICERS Total		496.80
01	55-479.000	OFFICER EXPENSE BONDS		
	RLI SURETY	7/5/23 INV 229602 BOND # LSM00	75.00	
	RLI SURETY	7/5/23 INV 229602 BOND # LSM00	75.00	
		OFFICER EXPENSE BONDS Total		150.00
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	5/31/23 INV 32014839 MAY 2023	78.00	
		K-9 SUPPORT Total		78.00
01	55-494.005	INMATE SUPPLIES		
	SPARKLIGHT BUSINESS	ACCT # 125352542 - 6/1/23 INV	109.38	
		INMATE SUPPLIES Total		109.38
		SHERIFF Total		29,002.62
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY		
	TRANSPORT			
	FRANKLIN HOSPITAL	5/31/23 ALEXANDIA PERKINS DOD	396.05	
	FRANKLIN HOSPITAL	5/31/23 ALEXANDIA PERKINS DOD	396.05	
	FRANKLIN HOSPITAL	5/31/23 ALEXANDIA PERKINS DOD	396.05	
	WILLIAMSON COUNTY CORONER	6/1/23 JAMES KING DOD 5/23/23	100.00	
	WILLIAMSON COUNTY CORONER	6/1/23 JAMES KING DOD 5/23/23	150.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		1,438.15

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Claim#	Claimant	Description	Amount	
CORONER Total				1,438.15
64	CIRCUIT COURT 01 64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD 5/8/23 SERVICES FOR JUNE 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 6/5/23 INV 16067 MONTHLY FULL	221.00	
MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total				221.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) ACE HARDWARE 5/3/23 426500 JAIL SUPPLIES \$1 ACE HARDWARE 5/3/23 426500 JAIL SUPPLIES \$1 ACE HARDWARE 5/3/23 426500 JAIL SUPPLIES \$1 ACE HARDWARE 5/3/23 426500 JAIL SUPPLIES \$1 HONEYWELL INC 5/26/23 INV 5263700133 MECHANI ARAMARK APRIL 2023 - 5/3/23 INV 17824 ARAMARK APRIL 2023 - 5/3/23 INV 17824 ARAMARK APRIL 2023 - 5/3/23 INV 17824 ARAMARK APRIL 2023 - 5/3/23 INV 17824 ARAMARK APRIL 2023 - 5/3/23 INV 17824 FRANKLIN COUNTY E9-1-1 6/9/23 INV 609-3 ANNUAL MAINT FRANKLIN COUNTY E9-1-1 6/9/23 INV 609-3 ANNUAL MAINT FRANKLIN COUNTY E9-1-1 6/9/23 INV 609-3 ANNUAL MAINT FRANKLIN COUNTY E9-1-1 6/9/23 INV 609-3 ANNUAL MAINT FRANKLIN COUNTY E9-1-1 6/9/23 INV 609-3 ANNUAL MAINT	14.97 39.15 23.08 22.99 5,216.47 46.07 46.07 46.07 46.07 46.07 781.40 868.22 2,025.85 964.29 355.78	
MAINT. BLDG. (COUNTY JAIL) Total				10,542.55
01	65-410.004	MAINT. CO. JAIL EQUIPMENT F W PLUMBING & HEATING INC 6/7/23 INV 8207 MAY 2023 BILLI IL OFFICE OF STATE FIRE 6/1/23 INV 9679628 BOILER STAT MARSHAL LOOMIS BROS EQUIPMENT CO INC 6/5/23 INV 3029770 TT12 (3) OR LOOMIS BROS EQUIPMENT CO INC 6/5/23 INV 3029770 TT12 (3) OR BEST ENGINEERED SYSTEMS TECH 6/16/23 INV 230285 PER PROPOSA GROUP	4,545.89 400.00 315.00 260.00 1,493.00	
MAINT. CO. JAIL EQUIPMENT Total				7,013.89
01	65-421.001	UTILITIES-ELECTRIC AMEREN ILLINOIS 5/22/23 UTILITIES FOR PARK STRE AMEREN ILLINOIS 6/1/23 ELECTRIC BILL [SHERIFF' AMEREN ILLINOIS 6/1/23 ELECTRIC BILL [SHERIFF' AMEREN ILLINOIS 6/1/23 ELECTRIC BILL [SHERIFF' AMEREN ILLINOIS 6/1/23 ELECTRIC BILL [SHERIFF' AMEREN ILLINOIS 6/1/23 ELECTRIC BILL [SHERIFF' AMEREN ILLINOIS 6/1/23 ELECTRIC BILL [SHERIFF' AMEREN ILLINOIS 6/1/23 ELECTRIC BILL [SHERIFF'	240.18 4,236.79 117.86 533.99 251.00 987.96 21,617.12	
UTILITIES-ELECTRIC Total				27,984.90
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER ACCOUNT # 15056530 - 5/18/23 I	38.31	
UTILITIES-WATER Total				38.31

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Claim#	Claimant	Description	Amount	Total
	TERMINIX PROCESSING CENTER	6/15/23 INV 7035 COMMERCIAL PE	112.00	
	TERMINIX PROCESSING CENTER	5/19/23 INV 433994776 [WORK OR	150.00	
	OTHER PROF SERV(PEST CONTROL) Total			262.00
01	65-431.018	JANITOR SER CNTY BLDG-CONTRACT TONYA JOHNSON CLEANING 6/2/23 INV 6022023 CLEANING S SERVICES	250.00	
	JANITOR SER CNTY BLDG-CONTRACT Total			250.00
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG DUTCH HOLLOW SUPPLIES 5/23/23 INV 283547 JANITORIAL DUTCH HOLLOW SUPPLIES 5/23/23 INV 283547 JANITORIAL DUTCH HOLLOW SUPPLIES 5/23/23 INV 283547 JANITORIAL	79.15 115.38 66.26	
	OPERATING SUPPLIES(COUNTY BLDG Total			260.79
01	65-457.003	OPERATING SUPPLIES(CO JAIL) DUTCH HOLLOW SUPPLIES 5/15/23INV 2 INV KITCHEN SUPPL DUTCH HOLLOW SUPPLIES 5/15/23INV 2 INV KITCHEN SUPPL	732.43 206.66	
	OPERATING SUPPLIES(CO JAIL) Total			939.09
	PUBLIC BLDG & GROUNDS Total			47,512.53
66	ANIMAL CONTROL			
01	66-416.000	MAINTENANCE POUND MCCOLLUM ELECTRIC LLC 3/9/23 INV 1464 UPDATED TO LED	1,859.48	
	MAINTENANCE POUND Total			1,859.48
01	66-420.000	TELEPHONE FRANKLIN CO HWY DEPT 6/2/23 INV 2265 INTERNET/PHONE	148.11	
	TELEPHONE Total			148.11
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT ACE HARDWARE 6/7/23 INV 428199 CABLE AND CL RURAL KING DISTRIBUTING 5/16/23 INV 96321 DONKEY MILK RURAL KING DISTRIBUTING 5/16/23 INV 96321 DONKEY MILK RURAL KING DISTRIBUTING 5/16/23 INV 96321 DONKEY MILK	181.79 22.98 37.47 36.99	
	OPERATING SUPPLIES & EQUIPMENT Total			279.23
	ANIMAL CONTROL Total			2,286.82
67	EMERGENCY MANAGEMENT AGCY			
01	67-411.000	MAINTENANCE-EQUIPMENT ACE HARDWARE 5/24/23 INV 427507 SPRAY PAINT GARY LITTLE 5/31/23 MAINTENANCE SUPPLIES \$	16.98 38.65	
	MAINTENANCE-EQUIPMENT Total			55.63
01	67-420.000	TELECOMMUNICATIONS VERIZON WIRELESS 5/10/23 INV 9932729671 WIRELES AT&T FIRSTNET MOBILITY 5/11/23 INV 192023 MONTHLY WIR	14.12 149.76	
	TELECOMMUNICATIONS Total			163.88
01	67-456.000	FUEL COST FRANKLIN COUNTY TREASURER 6/1/23 INV 23-MAY - FUEL REIMB WEX BANK 5/31/23 INV 89701565 FUEL SERV	593.59 161.88	
	FUEL COST Total			755.47
01	67-494.000	EQUIP / SUPPLIES INV 11038 UNIFORM PATCH APPLIC	36.00	

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Claim#	Claimant	Description	Amount	
	IMMEDIATE CLEANERS	INV 11038 UNIFORM PATCH APPLIC	9.00	
	LEON UNIFORM COMPANY	1/31/22 INV 540915 STAFF UNIFO	276.94	
	RHOUSE SPORTS AND EMBROIDERY	5/19/23 INV 1537 EMBROIDERY FO	24.00	
	EQUIP / SUPPLIES Total			345.94
	EMERGENCY MANAGEMENT AGCY Total			1,320.92
99	CONTINGENCY			
01	99-475.000			
	CONTINGENCY			
	TROY V LUH	6/12/23 INV 3940 [FROM ROPER C	12,444.00	
	TROY V LUH	6/12/23 INV 3940 [FROM ROPER C	4,334.25	
	CONTINGENCY Total			16,778.25
	CONTINGENCY Total			16,778.25
	GENERAL COUNTY FUND Total			104,904.74
00				
11	00-425.000			
	PUBLICATION/PRINTING			
	THOMSON REUTERS - WEST	5/1/23 INV 848234731 ONLINE SU	583.48	
	PUBLICATION/PRINTING Total			583.48
	Total			583.48
	LAW LIBRARY Total			583.48
00				
12	00-419.000			
	GENERAL INSURANCE AND BONDS			
	SCD REA & SONS INSURANCE	5/4/23 INV 143639 EXPRESS TRAI	25.00	
	SCD REA & SONS INSURANCE	5/4/23 INV 143639 EXPRESS TRAI	315.00	
	SCD REA & SONS INSURANCE	5/4/23 INV 143639 EXPRESS TRAI	239.00	
	SCD REA & SONS INSURANCE	5/4/23 INV 143639 EXPRESS TRAI	839.00	
	GENERAL INSURANCE AND BONDS Total			1,418.00
	Total			1,418.00
	INSURANCE(TORT) FUND Total			1,418.00
00				
18	00-432.001			
	COURT DOCUMENT STORAGE EXPENSE			
	CONCEPTE OF ILLINOIS, INC.	6/1/23 INV 2-40341 USB ADAPTER	43.90	
	CONCEPTE OF ILLINOIS, INC.	6/5/23 INV 2-40356 ANTI-VIRUS	61.32	
	GFI DIGITAL, INC	6/6/23 INV 255549 CONTRACT BAS	37.00	
	EXECUTIVE BUSINESS SOLUTIONS	6/12/23 INV 103727 CONTRACT BA	46.50	
	INC			
	EXECUTIVE BUSINESS SOLUTIONS	6/12/23 INV 103727 CONTRACT BA	222.00	
	INC			
	COURT DOCUMENT STORAGE EXPENSE Total			410.72
	Total			410.72
	COURT DOCUMENT STORAGE Total			410.72

CLAIMS DOCKET

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	Claim#	Claimant	Description	Amount	
00	DEFAULT				
62	00-410.002	MAINTENANCE - JUV DETENTION CENTER			
		US BANK EQUIPMENT FINANCE	5/27/23 INV 502580483 COPY/FAX	206.03	
			MAINTENANCE - JUV DETENTION CENTER Total		206.03
62	00-420.000	TELEPHONE/COMMUNICATIONS			
		IDT AMERICA	6/5/23 INV 52161808 LONG DISTA	159.90	
		FRONTIER	6/4/23 ACCT 618-438-2222-12110	221.54	
		DIRECTV	6/10/23 INV 230610 YOUTH TV PR	137.23	
			TELEPHONE/COMMUNICATIONS Total		518.67
62	00-421.000	UTILITIES - ELECTRIC			
		AMEREN ILLINOIS	5/24/23 ELECTRIC SERVICE [HOME	1,342.78	
		AMEREN ILLINOIS	5/24/23 GAS CHARGES [4/24-5/22	54.48	
			UTILITIES - ELECTRIC Total		1,397.26
62	00-435.000	TRAINING			
		HANDLE WITH CARE BEHAVIOR MANAGEMENT	6/7/23 INV CPI INSTRUCTOR CETI	1,025.00	
			TRAINING Total		1,025.00
62	00-436.001	PHARMACEUTICALS			
		DIAMOND DRUGS INC	5/31/23 INV 1329003 YOUTH MEDI	501.79	
			PHARMACEUTICALS Total		501.79
62	00-436.003	DRUG TESTING			
		FRANKLIN HOSPITAL	5/31/23 PRE-EMPLOYMENT DRUG TE	45.00	
			DRUG TESTING Total		45.00
62	00-439.001	FOOD			
		SYSCO ST LOUIS	6/1/23 INV 364251661 FOOD YOUT	427.38	
		BIMBO BAKERIES USA	6/3/23 INV 42939 YOUTH MEAL PR	50.92	
			FOOD Total		478.30
62	00-456.000	OPERATING SUPPLIES/VEHICLES,GAS,OIL			
		FRANKLIN COUNTY TREASURER	6/1/23 GASOLINE FOR YOUTH TRAN	177.98	
		CROW-BURLINGAME CO	5/12/23 INV 12315474 POWER STE	5.00	
			OPERATING SUPPLIES/VEHICLES,GAS,OIL Total		182.98
62	00-457.006	OPERATING SUPPLIES /OFFICERS			
		THE HOME DEPOT PRO	6/6/23 INV 748849296 OPERATING	62.20	
			OPERATING SUPPLIES /OFFICERS Total		62.20
62	00-457.008	OPERATING SUPPLIES/MAINTENANCE			
		THE HOME DEPOT PRO	6/6/23 INV 748849296 OPERATING	77.52	
			OPERATING SUPPLIES/MAINTENANCE Total		77.52
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES			
		BOB BARKER COMPANY INC	6/6/23 INV 1911083 OPERATING S	1,203.80	
		LAVONDA PORTER	6/4/23 REIMBURSEMENT FOR OPERA	14.68	
		THE HOME DEPOT PRO	6/6/23 INV 748849296 OPERATING	207.01	
			OPERATING SUPPLIES-EQUIP/DETAINEES Total		1,425.49

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		AP CLAIMS		
		DEFAULT Total		5,920.24
		FR CO JUVENILE DETENTION CEN Total		5,920.24
00	Claim#	Claimant	Description	Amount
	633	00-430.000	HAZARD MITIGATION EXPENSES GREATER EGYPT REG PLANNING & DEVELOPMENT 3/18/22 INV 3 HAZARD MITIGATIO	7,456.12
		HAZARD MITIGATION EXPENSES Total		7,456.12
		Total		7,456.12
		HAZARD MITIGATION PROGRAM Total		7,456.12
	67	00-409.001	HEALTH INSURANCE PREMIUMS HOPE TRUST 5/31/23 INV 022-072023 FRANKLI HEALTH INSURANCE PREMIUMS Total	34,011.00 34,011.00
	67	00-409.002	AFLAC AFLAC 7/1/23 INV 150846 ACCOUNT # C7 AFLAC Total	2,520.27 2,520.27
	67	00-409.003	LIFE INSURANCE PREMIUMS (3) NGL INSURANCE LIFE GROUP 5/31/23 BILLING FOR JUNE 2023 LIFE INSURANCE PREMIUMS (3) Total	17.34 17.34
	67	00-409.004	DELTA DENTAL DELTA DENTAL OF ILLINOIS (VISION) 6/16/23 INV 1692535 BILLING PE DELTA DENTAL Total	6,023.07 6,023.07
	67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL OF ILLINOIS (VISION) 6/16/23 INV 1692535 BILLING PE VISION #08424 DELTA DENTAL Total Total FRINGE BENEFIT FUND Total	776.96 776.96 43,348.64 43,348.64
	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS - WEST 6/1/23 INV 848391196 ONLINE SO OFFICE SUPPLIES-ST ATTY ANTI CRIME Total Total STATES ATTNY ANTI CRIME FUND Total	844.38 844.38 844.38

FRANKLIN COUNTY
Operator: BON

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Date : 06/20/23
Time : 10:52:29

AP CLAIMS

754 00-460.001

Claim#	Claimant	Description	Amount	
	KAY KEARNEY	6/15/23 SCANNING CIRCUIT CLERK	405.00	
	JANICE MANIS	6/15/23 SCANNING CIRCUIT CLERK	540.00	
		6.1 Rev/Replace Provis of Govt Serv Total		945.00
		Total		945.00
		AMERICAN RESCUE PLAN 2021(ARP) Total		945.00
		GRAND TOTAL		165,831.32

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	1,578,091.09	272,466.49	444,201.23	1,406,356.35
-102.000	CASH IN BK COURT SECURITY-#03	-51,072.47	14,920.79	7,113.34	-43,265.02
-102.000	CASH IN BK PROBATION SERV.-#04	18,631.66	5,966.32	0.00	24,597.98
-102.000	*CASH IN BK SOC SECURITY-#05	110,377.93	40,364.09	54,553.70	96,188.32
-102.000	IMRF FUND--CASH IN BANK #06	-5,228.80	3,662.31	9,710.88	-11,277.37
-102.000	LATCF FUND #755	76,327.60	0.00	0.00	76,327.60
-102.000	LAW LIBRARY CASH IN BK-#11	78,284.86	2,600.00	0.00	80,884.86
-102.000	*INSURANCE CASH IN BANK-#12	-160,975.71	16,240.36	60,057.29	-204,792.64
-102.000	CHILD SUPPORT CASH IN BK.-#13	14,621.50	399.00	0.00	15,020.50
-102.000	COURT AUTOMATION CASH N BK-#14	34,012.96	6,937.53	1,658.09	39,292.40
-102.000	DRUG ENFORCEMENT CASH N BK-#15	714.41	0.00	0.00	714.41
-102.000	CASH- POLICE VEHICLE FUND/#150	288.59	20.00	0.00	308.59
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	90,085.88	6,606.49	1,597.87	95,094.50
-102.000	REC/COM MICRO CASH IN BK-#19	168,870.63	3,854.00	0.00	172,724.63
-102.000	R H S P -CASH IN BANK-#190	15,338.05	0.00	0.00	15,338.05
-102.000	CASH-FR. COUNTY TOURISM-#26	138,167.73	0.00	0.00	138,167.73
-102.000	ADMIN IMPOUND TOW #320	10,019.50	0.00	648.42	9,371.08
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	2,966.30	0.00	0.00	2,966.30
-102.000	CASH - ESCHEAT FUND #38	31,064.24	0.00	0.00	31,064.24
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	165,286.57	520.00	0.00	165,806.57
-102.000	INDEMNITY-MOBILE HOMES #400	12,191.13	220.00	0.00	12,411.13
-102.000	*CASH-UNCLAIMED FUND #41	5,095.85	0.00	0.00	5,095.85
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	37,892.69	0.00	1,224.00	36,668.69
-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	23,110.59	0.00	0.00	23,110.59
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	14,628.76	0.00	7,384.27	7,244.49
-102.000	DUI ENFORCEMENT-CASH #58	19,060.43	590.00	0.00	19,650.43
-102.000	CASH-CYBER CRIMES #580	8,314.55	0.00	206.96	8,107.59
-102.000	G I S FEES #59	415,087.78	10,443.45	3,838.41	421,692.82
-102.000	CASH/ANIMAL CONTROL REG/ #61	44,288.46	0.00	0.00	44,288.46
-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	-29,769.09	15,164.62	45,628.41	-60,232.88
-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	6,057.91	0.00	0.00	6,057.91
-102.000	CASH-HAZARD MAT EMG GRANT #632	-29,063.50	188.53	1,573.53	-30,448.50
-102.000	HAZARD MITIGATION PROG #633	-3,838.97	0.00	0.00	-3,838.97
-102.000	EMA SPECIAL OPERATIONS #634	34,561.63	0.00	0.00	34,561.63
-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	47,776.39	105,342.43	-57,566.04
-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	42,153.07	620.04	0.00	42,773.11
-102.000	STA ATTNY ANTI-CRIME FD #691	221,581.66	24,517.72	11,213.00	234,886.38
-102.000	ST ATTNY REC AUTOMATION-#692	-4,831.31	275.50	0.00	-4,555.81
-102.000	DRUG ADDICTION SVC FEE# 693	1,451.53	0.00	0.00	1,451.53
-102.000	NATIONAL OPIOID SETTLE- #694	62,389.61	0.00	1,511.52	60,878.09

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-102.000	CASH IN BANK ARPA #754	4,936,845.92	0.00	10,878.48	4,925,967.44
-102.000	CASH-YOUTH DIVERSION PROG-#78	113,042.35	38.25	0.00	113,080.60
-102.001	CONTINGENCY- FUND 01	447,209.97	0.00	0.00	447,209.97
	TOTAL COMMON ACCOUNT - BANK	8,257,341.77	474,631.88	768,731.83	7,963,241.82

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,110,017.81	0.00	125,770.14	984,247.67
-102.000	TAX SALE AUTOMATION FEE/#31	18,571.25	240.00	3,816.54	14,994.71
-102.000	MOBILE HOME TAX AUTO#310	4,108.65	70.00	0.00	4,178.65
-102.000	PRIVILEGE TAX CASH N BK #44	-83.12	0.00	0.00	-83.12
-102.000	TVA CASH IN BANK #47	12,328.54	0.00	0.00	12,328.54
-102.000	CASH IN BANK CHOUSE#74	5,535,677.56	0.00	362,091.25	5,173,586.31
		6,680,620.69	310.00	491,677.93	6,189,252.76

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	327.45	95,545.37	95,545.37	327.45
-102.000	CASH-2012 BOND & INT REPAY#160	88,015.70	0.00	0.00	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	1,664.13	0.00	0.00	1,664.13
-102.000	SSA - CASH #54	7,800.00	0.00	0.00	7,800.00
-102.000	CASH-SIDTF FID AGENCY #661	27,876.86	0.00	0.00	27,876.86
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	20,613.13	0.00	0.00	20,613.13
-102.000	CASH IN BANK-SAFETY GRANT #71	25,910.94	0.00	1,507.68	24,403.26
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	3,097.50	0.00	2,844.21	253.29
-102.000	CASH-VICTIM ASSIST PROG-#84	15,981.61	0.00	0.00	15,981.61
-102.000	CASH-DEATH CERTICHRGE-#85	9,358.88	0.00	0.00	9,358.88
-102.000	CASH - CORONER FEE ACCT/#850	40,467.43	600.00	1,929.00	39,138.43
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	256,121.69	96,145.37	101,826.26	250,440.80

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	704,605.64	304.25	40,610.79	664,299.10
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	622,076.45	0.00	5,556.33	616,520.12
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,267,810.66	75,689.86	30,354.39	3,313,146.13
-102.000	FED AID MATCHING/CASH N BK #23	877,942.35	0.00	0.00	877,942.35
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	806,680.56	0.00	1,138.48	805,542.08
-102.000	TWP BRIDGE/CASH IN BANK #25	239,632.15	0.00	0.00	239,632.15
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,531,820.42	108,579.52	26,940.52	1,613,459.42
	TOTAL County Highway Banks	8,050,568.23	184,573.63	104,600.51	8,130,541.35

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	45,055.07	0.00	-1,133.58	46,188.65
-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	2,762.05	0.00	0.00	2,762.05
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	1,046.59	0.00	0.00	1,046.59
-361.000	INTEREST - LAW LIBRARY #11	1,473.04	0.00	0.00	1,473.04
-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
-361.000	CHILD SUPPORT INTEREST #13	284.05	0.00	0.00	284.05
-361.000	CT AUTOMATION INTEREST #14	751.16	0.00	0.00	751.16
-361.000	INTEREST/DRUG ENFORC #15	13.92	0.00	0.00	13.92
-361.000	POLICE VEHICLE INTEREST#150	5.57	0.00	0.00	5.57
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	1,933.87	0.00	0.00	1,933.87
-361.000	RECORDING/-INTEREST#19	3,158.64	0.00	0.00	3,158.64
-361.000	INTEREST-RHSP#190	302.80	0.00	0.00	302.80
-361.000	COUNTY TOURISM-INT #26	3,277.34	0.00	0.00	3,277.34
-361.000	ADMIN IMPOUND INTEREST #320	279.79	0.00	0.00	279.79
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	58.16	0.00	0.00	58.16
-361.000	ESCHEAT FUND INTEREST #38	612.76	0.00	0.00	612.76
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	3,173.84	0.00	0.00	3,173.84
-361.000	INTEREST-INDEMNITY-MH #400	231.19	0.00	0.00	231.19
-361.000	UNCLAIMED FUND INTEREST #41	100.24	0.00	0.00	100.24
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	827.04	0.00	0.00	827.04
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	455.64	0.00	0.00	455.64
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	363.95	0.00	0.00	363.95
-361.000	DUI ENFORC INT #58	494.97	0.00	0.00	494.97
-361.000	INTEREST-CYBER #580	163.98	0.00	0.00	163.98
-361.000	G I S INTEREST #59	8,499.34	0.00	0.00	8,499.34
-361.000	ANIMAL CONTRL/INT #61	576.46	0.00	0.00	576.46
-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	107.25	0.00	0.00	107.25
-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	816.36	0.00	0.00	816.36
-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	825.43	0.00	0.00	825.43
-361.000	ANTICRIME INT #691	5,422.66	0.00	0.00	5,422.66
-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
-361.000	INTEREST-DRUG ADDICTION #693	28.50	0.00	0.00	28.50
-361.000	INTEREST OPIOID SETL#694	1,229.31	0.00	0.00	1,229.31
-361.000	INTEREST CASA#73	86.51	0.00	0.00	86.51
-361.000	INTEREST ARPA #754	103,333.55	0.00	0.00	103,333.55
-361.000	INTEREST-YOUTH DIV #78	2,241.98	0.00	0.00	2,241.98

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911/CollectAgency01/CHouse INTEREST					
-361.000	COUNTY 911 SYSTEM INTEREST #29	5,564.48	0.00	0.00	5,564.48
-361.000	TAX SALE AUT INTEREST#31	39.40	0.00	0.00	39.40
-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	2.19	0.00	0.00	2.19
-361.000	CHOUSE INTEREST #74	29,250.71	0.00	0.00	29,250.71
		34,870.49	0.00	0.00	34,870.49

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
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	2.85	0.00	0.00	2.85
-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	87.12	0.00	0.00	87.12
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	89.97	0.00	0.00	89.97

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	2,310.80	0.00	0.00	2,310.80
-361.000	SP CNTY BRIDGE/INTEREST #21	1,755.31	0.00	0.00	1,755.31
-361.000	COUNTY MOTOR FUEL INTEREST #22	17,852.43	0.00	0.00	17,852.43
-361.000	FED AID MATCHING INTEREST #23	4,969.74	0.00	0.00	4,969.74
-361.000	COUNTY BRIDGE/INTEREST #24	3,681.30	0.00	0.00	3,681.30
-361.000	TWP BRIDGE/INTEREST #25	519.84	0.00	0.00	519.84
-361.000	TWP MOTOR FUEL/INTEREST #28	8,397.16	0.00	0.00	8,397.16
	TOTAL COHWY INTEREST	39,486.58	0.00	0.00	39,486.58

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/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-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 MUIR	\$ 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 WILLIS 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 WILLIS 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	AMEREN ILLINOIS	\$ 1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,925,967.44	JUN-23
		\$ 7,624,168.62	\$	2,698,201.18	\$ 4,925,967.44
		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

FRINGE ANTICRIME	5,905.25
FRINGE JDC	20,469.54
FRINGE COURT SECURITY	5,420.40
FCOUNTY CLERK IMRF MONTHLY-ALREAD PD	6,048.57
CORONER RUNNING BOARDS	170.00
CORONER TONER	78.43
CORONER CAMERA KIT	713.94
CORONER OFFICE CUPPLIES	17.88
JDC FOOD	1,799.95
STATE ATY CHECK REISSUE	337.91
CLERK COWHY IMRF MONTHLY	3,662.31
PLUMBING COURT SERVICES-OVERBUDGET	598.61
ARPA K9 KENNELS-ALREADY PAID	5,190.00
SHREDDING CIRCUIT CLERK ARPA-ALREADY PAID	2,884.00
US BANK CREDIT CARD-ALREADY PAID	5,594.58
RICE SULLIVAN WORK AUDIT	10,000.00

GRAND TOTAL
68,891.37