

7-17-23 Finance Committee Meeting Attachment 1



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

CO BOARD HSG MECHANICAL CONTRACTORS	1,682.50
CO BOARD STUARD & ASSOC CTHOUSE ELEVATOR	940.00
CIR CLERK PRINTER/SCANNER	1,852.35
SHERIFF VEHICLE MAINT/INSTALL/REPAIR	2,045.87
SHERIFF INMATE FOOD	1,174.65
SHERIFF CENTRAL SQUARE ANNUAL MAINT	12,987.87
SHERIFF OFFICE SUPPLIES	612.17
SHERIFF FW PLUMBING JUN-23	2,727.79
SHERIFF CRIMINAL JUSTICE TRAINING/DUES	3,280.00
STATES ATTY THOMSON REUTERS	844.38
JDC OFFICE SUPPLIES	609.27
JDC YOUTH MEDICAL AUG-23/SUPPLIES/MEDS	8,416.32
JDC YOUTH FOOD	438.01
JDC AMEREN 5/21/23-6/21/23	2,335.09
CO CLERK DEVNET AUG-23-OCT-23	4,140.90
CO CLERK FIDLAR LAREDO USAGE MAY-23	568.83
CO CLERK CONCEPTE TONER	706.50
CO CLERK HOPE TRUST 8/2023	36,874.00
CO CLERK AFLAC JUL-23	2,520.27
CT APPT ATTORNEY FEES AARON HOPKINS	963.34
PUBLIC DEFENDER SERVICES JULY-23	2,833.34
CORONER EXPENSES	4,123.05
TREAS RICE SULLIVAN AUDIT MONTH END 6/30/23	7,000.00
TREAS PITNEY BOWES LEASE 4/30/23-7/29/23	774.42
ARPA CIR CLERK SCANNING JANICE MANIS	540.00
ARPA CIR CLERK SCANNING KAY KEARNEY	405.00
AMEREN SHERIFF'S DEPT	6,847.44
AMEREN STATE'S ATTORNEY	848.25
AMEREN CO CLERK	588.08
AMEREN CAMPBELL BLDG	1,619.69
AMEREN COURTHOUSE	11,899.61

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

SHERIFF OFFICE VEHICLE MAINT, SHERIFF OFFICE SOFTWARE ANNUAL, TRAINING, JDC MEDICAL MONTHLY, UTILITIES, DEVNET QUARTERLY, HOPE TRUST MONTHLY, AUDIT SUPPORT, CORONER EXPENSES

Cash Flow Summary

Beg Bal. \$8.4M Est. as of 07/17/2023		8,430,925
07/17 NEW Claims	(123,199)	8,307,726
07/17 NEW Small Claims	(4,763)	8,302,963
-	-	8,302,963
-	-	8,302,963
-	-	8,302,963
-	-	8,302,963
-	-	8,302,963
-	-	8,302,963
07/21 Payroll	(350,000)	7,952,963
08/04 Payroll	(350,000)	7,602,963
Est. Ending 08/04/2023	7,602,963	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA BALANCE: \$4,938,853.86 (ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA(EST.): \$3,492,071.30

GRAND TOTAL

127,962.39

TOTAL OF PAGE

123,198.99

SMALL CLAIMS

4,763.40

	Claim#	Claimant	Description	Amount	
50	COUNTY 01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL 6/29/23 INV 3106161041 LEASE A SERVICES	774.42	
			POSTAGE Total		774.42
	01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC 7/1/23 INV 75146 WORK DURING T	7,000.00	
			REGULAR AUDIT Total		7,000.00
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET DEVNET INCORPORATED 7/1/23 INV 711.10255 DEVNET QU FIDLAR TECHNOLOGIES 6/26/23 INV 0233583-IN LAREDO	4,140.90 568.83	
			COMP MAINT SOFTWARE/DEVNET Total		4,709.73
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. 7/6/23 INV 2-40394 DOMAIN NAME	38.00	
			COMP MAINT HARDWARE Total		38.00
			COUNTY Total		12,522.15
51	COUNTY BOARD 01	51-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 7/12/23 INV 0103379-001 OFFICE	21.75	
			OFFICE SUPPLIES Total		21.75
	01	51-476.000	MISCELLANEOUS RICK LINTON HDMI CABLE FOR COURTHOUSE TV D	9.09	
			MISCELLANEOUS Total		9.09
			COUNTY BOARD Total		30.84
52	COUNTY CLERK 01	52-455.000	OFFICE SUPPLIES CONCEPTE OF ILLINOIS, INC. 6/29/23 INV 240413 TONER CARTR CONCEPTE OF ILLINOIS, INC. 7/5/23 INV 2-40423 TONER CARTR RAINBOW PURE WATER INC 6/30/23 INV 96108 4 WATER & CO	148.50 558.00 64.00	
			OFFICE SUPPLIES Total		770.50
			COUNTY CLERK Total		770.50
55	SHERIFF 01	55-412.000	MAINTENANCE - EQUIPMENT F W PLUMBING & HEATING INC 7/11/23 INV 8327 JUNE 2023 BIL	2,727.79	
			MAINTENANCE - EQUIPMENT Total		2,727.79
	01	55-424.000	POSTAGE & POSTAGE METER CMRS-PBP 7/12/23 INV 1023465692 RED INK	91.29	
			POSTAGE & POSTAGE METER Total		91.29
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER PRAIRIE FARMS 6/26/23 INV 8833425 [CUSTOMER PRAIRIE FARMS 6/26/23 INV 8833425 [CUSTOMER PRAIRIE FARMS 6/26/23 INV 8833425 [CUSTOMER PRAIRIE FARMS 6/26/23 INV 8833425 [CUSTOMER	171.74 136.10 171.35 134.63	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	BENTON SAVE A LOT	6/30/23 INV 90 - FOOD FOR INMA	560.83	
	HSG MECHANICAL CONTRACTORS, INC	6/12/23 INV JUL 36 REPLACED BA	273.76	
	DUTCH HOLLOW SUPPLIES	6/14/23 INV 3 INV KITCHEN SUPP	45.30	
		FOOD-DIETING PRISONERS & D. CENTER Total		1,493.71
01	55-444.000	HOUSING - JUVENILES		
	ALL STARS N STITCHES	7/11/23 INV A70286 PROTECTIVE	72.50	
		HOUSING - JUVENILES Total		72.50
01	55-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	6/26/23 INV 103275 OFFICE SUPP	16.05	
	HEARTLAND OFFICE SUPPLIES	6/26/23 INV 103275 OFFICE SUPP	117.48	
		OFFICE SUPPLIES Total		133.53
01	55-469.001	UNIFORMS - OFFICERS		
	UNIFORM DEN EAST	6/28/23 INV 86730 - 3 S/S SHIR	199.30	
		UNIFORMS - OFFICERS Total		199.30
01	55-479.000	OFFICER EXPENSE BONDS		
	RLI SURETY	6/28/23 INV 1565821 BOND LSM15	75.00	
		OFFICER EXPENSE BONDS Total		75.00
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	BENTON SUPER LUBE INC	6/21/23 INV 359443 [28-5 HERNA	49.00	
	BENTON SUPER LUBE INC	6/21/23 INV 359443 [28-5 HERNA	71.00	
	NOVACOM SYSTEMS INC	6/30/23 INV 29756 INSTALLED CO	95.00	
	NOVACOM SYSTEMS INC	6/30/23 INV 29756 INSTALLED CO	200.00	
	ZURCHER TIRE INC	6/29/23 INV 5303346588 1 TIRE	148.72	
	ZURCHER TIRE INC	6/29/23 INV 5303346588 1 TIRE	594.88	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		1,158.60
01	55-494.000	K-9 SUPPORT		
	WEEKS CHEVROLET GMC	5/2/23 INV 42843 [K-9 VEHICLE	852.77	
	SOUTHERN F.S., INC	6/2/23 INV 32015311 JUNE 2023	156.00	
		K-9 SUPPORT Total		1,008.77
01	55-494.004	FACILITIES,EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	6/26/23 INV 103275 OFFICE SUPP	211.67	
	SOUTHERN IL CRIMINAL JUSTICE TRAINING	6/30/23 INV FY24-48 JULY 1, 20	3,280.00	
	TRITECH SOFTWARE SYSTEM	7/12/23 INV Q-143640 [10/19/23	4,257.06	
		FACILITIES,EQUIPMENT Total		7,748.73
01	55-494.005	INMATE SUPPLIES		
	SPARKLIGHT BUSINESS	7/1/23 INV JUL 23 JULY 2023 [A	109.38	
		INMATE SUPPLIES Total		109.38
		SHERIFF Total		14,818.60
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY		
	TRANSPORT			
	FRANKLIN HOSPITAL	7/1/23 JIMMY HESTER DOD 6/2/23	396.05	
	CAPE RADIOLOGY GROUP	6/30/23 BARBARA STRICKLER DOD	40.00	
	CAPE RADIOLOGY GROUP	6/30/23 BARBARA STRICKLER DOD	35.00	
	CAPE RADIOLOGY GROUP	6/30/23 BARBARA STRICKLER DOD	28.00	

AP CLAIMS

Claim#	Claimant	Description	Amount
	CAPE RADIOLOGY GROUP	6/30/23 BARBARA STRICKLER DOD	28.00
	ABBOTT EMS	7/12/23 INV 954678 REBECCA BON	250.00
	AXIS FORENSIC TOXICOLOGY, INC	6/4/23 INV 96204 IAN FEE DOD 6	104.00
	AXIS FORENSIC TOXICOLOGY, INC	6/4/23 INV 96204 IAN FEE DOD 6	392.00
	WILLIAMSON COUNTY CORONER	6/1/23 MORGUE FEE BARBARA STRU	100.00
	WILLIAMSON COUNTY CORONER	6/1/23 MORGUE FEE BARBARA STRU	150.00
	KEY PATHOLOGY, INC	7/13/23 INV FR1022 AUTOPSY BAR	900.00
	KEY PATHOLOGY, INC	7/13/23 INV FR1022 AUTOPSY BAR	900.00
	KEY PATHOLOGY, INC	7/13/23 INV FR1022 AUTOPSY BAR	400.00
	STELFUSION CLINICAL TOXICOLOGY LAB	6/30/23 INV 1517 IAN FEE DOD 6	200.00
	STELFUSION CLINICAL TOXICOLOGY LAB	6/30/23 INV 1517 IAN FEE DOD 6	200.00
	AUTOPSY EXPENSES/BODY TRANSPORT Total		4,123.05
	CORONER Total		4,123.05
59	SUPV OF ASSESSMENT 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT	
		HEARTLAND OFFICE SUPPLIES 7/10/23 [ACCOUNT 514-0] INV 0	96.60
		HEARTLAND OFFICE SUPPLIES 7/10/23 [ACCOUNT 514-0] INV 0	34.98
		OFFICE SUPPLIES & EQUIPMENT Total	131.58
		SUPV OF ASSESSMENT Total	131.58
64	CIRCUIT COURT 01 64-429.000	CT APPOINTED ATTORNEY FEES	
		JAMES E FORD 7/11/23 SERVICES FOR JULY 2023	2,833.34
		AARON M. HOPKINS 6/26/23 COURT-APPOINTED ATTORN	265.00
		AARON M. HOPKINS 6/14/23 COURT-APPOINTED ATTORN	698.34
		CT APPOINTED ATTORNEY FEES Total	3,796.68
		CIRCUIT COURT Total	3,796.68
65	PUBLIC BLDG & GROUNDS 01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)	
		STUARD & ASSOCIATES, INC 7/11/23 INV 35086 COURTHOUSE E	940.00
		HSG MECHANICAL CONTRACTORS, INC 6/23/23 INV 49845 PREVENTATIVE	1,500.00
		HSG MECHANICAL CONTRACTORS, INC 6/23/23 INV 49845 PREVENTATIVE	182.50
		PHOENIX MODULAR ELEVATOR 7/3/23 INV 16091 MONTHLY FULL	221.00
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total	2,843.50
	01 65-410.003	MAINT. BLDG. (COUNTY JAIL)	
		ACE HARDWARE 6/2/23 INV 427981 JAIL SUPPLIE	15.74
		ACE HARDWARE 6/2/23 INV 427981 JAIL SUPPLIE	19.98
		ACE HARDWARE 6/2/23 INV 427981 JAIL SUPPLIE	20.89
		ARAMARK 6/7/23 INV 195124 [MAY 2023] M	30.00
		ARAMARK 6/7/23 INV 195124 [MAY 2023] M	30.00
		ARAMARK 6/7/23 INV 195124 [MAY 2023] M	30.00
		ARAMARK 6/7/23 INV 195124 [MAY 2023] M	30.00
		MAINT. BLDG. (COUNTY JAIL) Total	176.61
	01 65-421.001	UTILITIES-ELECTRIC	
		AMEREN ILLINOIS 6/22/23 GAS \$69.88; // 01 AN	69.88
		AMEREN ILLINOIS 6/30/23 ELECTRIC BILL [SHERIFF	6,847.44
		AMEREN ILLINOIS 6/30/23 ELECTRIC BILL [SHERIFF	75.00

AP CLAIMS

Claim#	Claimant	Description	Amount	
	AMEREN ILLINOIS	6/30/23 ELECTRIC BILL [SHERIFF	848.25	
	AMEREN ILLINOIS	6/30/23 ELECTRIC BILL [SHERIFF	588.08	
	AMEREN ILLINOIS	6/30/23 ELECTRIC BILL [SHERIFF	1,619.69	
	AMEREN ILLINOIS	6/30/23 ELECTRIC BILL [SHERIFF	11,899.61	
		UTILITIES-ELECTRIC Total		21,947.95
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	CAMPBELL FIRE & SAFETY	7/12/23 INV 99222FIRE & SAFETY	189.47	
	TIMOTHY HOSTERT	6/26/23 INV 2601 I HOUR FOOD S	135.00	
		OTHER PROF SERV(PEST CONTROL) Total		324.47
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	ACE HARDWARE	7/6/23 INV 429744 COMPTR CROMM	16.37	
	ACE HARDWARE	7/6/23 INV 429744 COMPTR CROMM	5.59	
	DUTCH HOLLOW SUPPLIES	6/27/23 INV 28468/6 JANITORIAL	26.71	
	DUTCH HOLLOW SUPPLIES	6/27/23 INV 28468/6 JANITORIAL	139.69	
		OPERATING SUPPLIES(COUNTY BLDG Total		188.36
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	DUTCH HOLLOW SUPPLIES	6/14/23 INV 3 INV KITCHEN SUPP	266.97	
	TRITECH SOFTWARE SYSTEM	7/12/23 INV Q-143640 [10/19/23	8,730.81	
		OPERATING SUPPLIES(CO JAIL) Total		8,997.78
		PUBLIC BLDG & GROUNDS Total		34,478.67
66	ANIMAL CONTROL			
01	66-420.000	TELEPHONE		
	FRANKLIN CO HWY DEPT	7/5/23 INV 2286 INTERNET/PHONE	148.11	
		TELEPHONE Total		148.11
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	RURAL KING DISTRIBUTING	6/8/23 INV 50493 CAT LITTER \$2	29.88	
	RURAL KING DISTRIBUTING	6/8/23 INV 50493 CAT LITTER \$2	42.96	
		OPERATING SUPPLIES & EQUIPMENT Total		72.84
		ANIMAL CONTROL Total		220.95
		GENERAL COUNTY FUND Total		70,893.02
00				
12	00-419.000	GENERAL INSURANCE AND BONDS		
	SCD REA & SONS INSURANCE	7/5/23 INV 143874 [POLICY #GIE	342.00	
		GENERAL INSURANCE AND BONDS Total		342.00
		Total		342.00
		INSURANCE(TORT) FUND Total		342.00
00				
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		
	GOODIN ASSOCIATES, LTD.	6/28/23 INV 33348 LEXMARK CHEC	689.36	
	GOODIN ASSOCIATES, LTD.	6/28/23 INV 33348 LEXMARK CHEC	1,162.99	
	EXECUTIVE BUSINESS SOLUTIONS	7/10/23 INV 103827 CONTRACT BA	46.50	
	INC			
	EXECUTIVE BUSINESS SOLUTIONS	7/10/23 INV 103827 CONTRACT BA	222.00	

INC
COURT DOCUMENT STORAGE EXPENSE Total 2,120.85
Total 2,120.85
COURT DOCUMENT STORAGE Total 2,120.85

00	dept	Claim#	Claimant	Description	Amount	
	320	00-411.000	MAINTENANCE			
			KANSAS TURNPIKE AUTHORITY	6/30/23 INV 4276645 TOPEKA I-7	34.50	
			MAINTENANCE Total			34.50
			dept Total			34.50
			ADMIN IMPOUND FEE Total			34.50
00	59	00-431.023	COMPUTER SUPPLIES/UPGRADE			
			CONCEPT OF ILLINOIS, INC.	7/5/23 INV 2-40424 LOGITECH C9	477.00	
			COMPUTER SUPPLIES/UPGRADE Total			477.00
			Total			477.00
			GEOGRAPHIC INFORMATIONAL SYSTM Total			477.00
00	DEFAULT					
	62	00-410.002	MAINTENANCE - JUV DETENTION			
			CENTER			
			US BANK EQUIPMENT FINANCE	6/26/23 INV 504817974 COPY/FAX	249.02	
			MAINTENANCE - JUV DETENTION CENTER Total			249.02
	62	00-420.000	TELEPHONE/COMMUNICATIONS			
			IDT AMERICA	7/5/23 INV 52166787 LONG DISTA	166.26	
			FRONTIER	7/4/23 BASIC PHONE SERVICE 7/4	202.14	
			DIRECTV	7/10/23 INV 230710 TV PROGRAMM	137.23	
			TELEPHONE/COMMUNICATIONS Total			505.63
	62	00-421.000	UTILITIES - ELECTRIC			
			AMEREN ILLINOIS	6/23/23 GAS CHARGES 5/22/23 TO	55.73	
			AMEREN ILLINOIS	6/23/23 ELECTRIC CHARGES [HOME	2,335.09	
			UTILITIES - ELECTRIC Total			2,390.82
	62	00-431.001	COMPUTER SERV/MAINT			
			B & J COMPUTERS, INC	7/5/23 MONTHLY REMOTE MANAGEM	70.00	
			COMPUTER SERV/MAINT Total			70.00
	62	00-433.000	SANITATION/GARBAGE PICK UP			
			STERICYCLE INC	7/3/23 INV 8004279508 SECURE D	53.96	
			SANITATION/GARBAGE PICK UP Total			53.96
	62	00-436.000	MEDICAL			
			ADVANCED CORRECTIONAL	7/1/23 INV 131634 MONTHLY CONT	8,266.73	
			HEALTHCARE			

AP CLAIMS

		MEDICAL Total		8,266.73
Claim#	Claimant	Description	Amount	
62	00-436.001	PHARMACEUTICALS DIAMOND DRUGS INC	6/30/23 INV 136664 YOUTH MEDIC	149.59
		PHARMACEUTICALS Total		149.59
62	00-436.003	DRUG TESTING FRANKLIN HOSPITAL	7/1/23 PRE-EMPLOYMENT DRUG TES	135.00
		DRUG TESTING Total		135.00
62	00-439.001	FOOD BENTON SAVE A LOT SYSCO ST LOUIS	6/30/23 FOOD - YOUTH MEAL PROG 6/29/23 INV 364281015 FOOD - Y	14.50 423.51
		FOOD Total		438.01
62	00-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	7/11/23 OFFICE SUPPLIES, TONER	609.27
		OFFICE SUPPLIES Total		609.27
62	00-457.009	OPERATING SUPPLIES-EQUIP/DETAINEES LAVONDA PORTER	6/30/23 REIMBURSEMENT FOR OPER	26.00
		OPERATING SUPPLIES-EQUIP/DETAINEES Total		26.00
		DEFAULT Total		12,894.03
		FR CO JUVENILE DETENTION CEN Total		12,894.03
00	67	00-409.001	HEALTH INSURANCE PREMIUMS HOPE TRUST	6/28/23 INV 022-082023 FRANKLI
			HEALTH INSURANCE PREMIUMS Total	36,874.00
				36,874.00
67	00-409.002	AFLAC AFLAC	8/1/23 INV 475964 ACCOUNT # C7	2,520.27
		AFLAC Total		2,520.27
67	00-409.003	LIFE INSURANCE PREMIUMS (3) NGL INSURANCE LIFE GROUP	6/30/23 BILLING FOR JULY 2023	17.34
		LIFE INSURANCE PREMIUMS (3) Total		17.34
		Total		39,411.61
		FRINGE BENEFIT FUND Total		39,411.61
00	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS - WEST	7/1/23 INV 848561618 ONLINE SO
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	844.38
		Total		844.38
		STATES ATTNY ANTI CRIME FUND Total		844.38

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 7
Date : 07/17/23
Time : 11:18:04

00	Claim#	Claimant	Description	Amount	
754	00-460.001		6.1 Rev/Replace Provis of Govt Serv		
		KAY KEARNEY	7/13/23 SCANNING CIRCUIT CLERK	405.00	
		JANICE MANIS	7/13/23 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		127,962.39

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	1,633,864.68	726,338.05	486,312.19	1,873,890.54
00-102.000	CASH IN BK COURT SECURITY-#03	-55,426.28	14,805.34	7,133.85	-47,754.79
00-102.000	CASH IN BK PROBATION SERV.-#04	24,597.98	2,632.79	0.00	27,230.77
00-102.000	*CASH IN BK SOC SECURITY-#05	79,997.63	36,036.64	54,354.06	61,680.21
00-102.000	IMRF FUND--CASH IN BANK #06	-5,593.57	0.00	0.00	-5,593.57
00-102.000	LATCF FUND #755	76,609.85	0.00	0.00	76,609.85
00-102.000	LAW LIBRARY CASH IN BK-#11	80,598.30	2,590.00	0.00	83,188.30
00-102.000	*INSURANCE CASH IN BANK-#12	-197,779.45	4,982.47	32,002.54	-224,799.52
00-102.000	CHILD SUPPORT CASH IN BK.-#13	15,076.15	878.50	0.00	15,954.65
00-102.000	COURT AUTOMATION CASH N BK-#14	36,304.50	6,045.33	1,658.09	40,691.74
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	717.08	0.00	0.00	717.08
00-102.000	CASH- POLICE VEHICLE FUND/#150	309.59	0.00	0.00	309.59
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	95,033.68	17,970.36	54.00	112,950.04
00-102.000	REC/COM MICRO CASH IN BK-#19	173,363.12	4,662.40	0.00	178,025.52
00-102.000	R H S P -CASH IN BANK-#190	15,394.70	0.00	0.00	15,394.70
00-102.000	CASH-FR. COUNTY TOURISM-#26	149,271.87	8,823.97	0.00	158,095.84
00-102.000	ADMIN IMPOUND TOW #320	10,284.07	0.00	648.28	9,635.79
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,977.30	0.00	0.00	2,977.30
00-102.000	CASH - ESCHEAT FUND #38	31,179.21	0.00	0.00	31,179.21
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	166,419.40	580.00	0.00	166,999.40
00-102.000	INDEMNITY-MOBILE HOMES #400	12,457.12	140.00	0.00	12,597.12
00-102.000	*CASH-UNCLAIMED FUND #41	5,114.84	0.00	0.00	5,114.84
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	36,804.32	450.00	386.44	36,867.88
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	23,195.90	0.00	0.00	23,195.90
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	7,271.15	0.00	0.00	7,271.15
00-102.000	DUI ENFORCEMENT-CASH #58	19,723.08	0.00	557.00	19,166.08
00-102.000	CASH-CYBER CRIMES #580	8,137.58	0.00	0.00	8,137.58
00-102.000	G I S FEES #59	417,507.21	12,574.88	3,185.64	426,896.45
00-102.000	CASH/ANIMAL CONTROL REG/ #61	48,183.74	0.00	0.00	48,183.74
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	-60,149.33	50,367.59	43,203.53	-52,985.27
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	-464,185.79	0.00	0.00	-464,185.79
00-102.000	EMA DONATION CASH IN BANK-#630	6,080.24	0.00	0.00	6,080.24
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-32,022.03	0.00	1,573.53	-33,595.56
00-102.000	HAZARD MITIGATION PROG #633	10,653.59	0.00	10,613.44	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	49,152.20	5,415.00	0.00	54,567.20
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	39,950.29	79,181.45	-39,231.16
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	42,931.07	9.50	0.00	42,940.57
00-102.000	STA ATTNY ANTI-CRIME FD #691	222,120.64	7,065.91	8,296.34	220,890.21
00-102.000	ST ATTNY REC AUTOMATION-#692	-4,555.81	260.00	0.00	-4,295.81
00-102.000	DRUG ADDICTION SVC FEE# 693	1,456.86	0.00	0.00	1,456.86
00-102.000	NATIONAL OPIOID SETTLE- #694	61,103.03	0.00	39,345.00	21,758.03
00-102.000	CASA-CASH #73	4,820.65	140.00	0.00	4,960.65

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK ARPA #754	4,943,224.93	0.00	4,371.07	4,938,853.86
00-102.000	CASH-YOUTH DIVERSION PROG-#78	113,498.48	33.50	0.00	113,531.98
00-102.001	CONTINGENCY- FUND 01	448,862.83	0.00	16,778.25	432,084.58
	TOTAL COMMON ACCOUNT - BANK	8,277,827.34	942,752.52	789,654.70	8,430,925.16

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	1,092,505.97	0.00	0.00	1,092,505.97
00-102.000	TAX SALE AUTOMATION FEE/#31	15,051.31	0.00	0.00	15,051.31
00-102.000	MOBILE HOME TAX AUTO#310	4,178.65	0.00	95.00	4,083.65
00-102.000	PRIVILEGE TAX CASH N BK #44	-83.11	0.00	0.00	-83.11
00-102.000	TVA CASH IN BANK #47	16,434.74	0.00	0.00	16,434.74
00-102.000	CASH IN BANK CHOUSE#74	522,248.48	0.00	1,665.17	520,583.31
		1,650,336.04	0.00	1,760.17	1,648,575.87

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	327.47	94,813.54	94,813.54	327.47
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	1,669.49	0.00	0.00	1,669.49
00-102.000	SSA - CASH #54	7,800.00	0.00	0.00	7,800.00
00-102.000	CASH-SIDTF FID AGENCY #661	27,876.86	0.00	0.00	27,876.86
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	20,540.13	0.00	0.00	20,540.13
00-102.000	CASH IN BANK-SAFETY GRANT #71	24,403.26	0.00	3,663.00	20,740.26
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	2,096.33	0.00	1,420.88	675.45
00-102.000	CASH-VICTIM ASSIST PROG-#84	15,981.61	0.00	800.00	15,181.61
00-102.000	CASH-DEATH CERTICHRGE-#85	8,644.94	3,365.00	0.00	12,009.94
00-102.000	CASH - CORONER FEE ACCT/#850	39,002.05	350.00	0.00	39,352.05
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	251,365.90	98,528.54	100,697.42	249,197.02

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	613,379.62	14,966.61	6,527.17	621,819.06
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	630,834.50	14,942.20	34,616.52	611,160.18
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,323,771.97	0.00	21,970.90	3,301,801.07
00-102.000	FED AID MATCHING/CASH N BK #23	880,768.62	0.00	10,691.62	870,077.00
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	787,076.83	0.00	5,045.76	782,031.07
00-102.000	TWP BRIDGE/CASH IN BANK #25	95,266.10	0.00	0.00	95,266.10
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,591,020.58	0.00	2,846.25	1,588,174.33
	TOTAL County Highway Banks	7,922,118.22	29,908.81	81,698.22	7,870,328.81

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	53,858.11	0.00	-2,294.94	56,153.05
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	3,056.63	0.00	0.00	3,056.63
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	1,328.84	0.00	0.00	1,328.84
00-361.000	INTEREST - LAW LIBRARY #11	1,769.96	0.00	0.00	1,769.96
00-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
00-361.000	CHILD SUPPORT INTEREST #13	339.70	0.00	0.00	339.70
00-361.000	CT AUTOMATION INTEREST #14	884.79	0.00	0.00	884.79
00-361.000	INTEREST/DRUG ENFORC #15	16.59	0.00	0.00	16.59
00-361.000	POLICE VEHICLE INTEREST#150	6.57	0.00	0.00	6.57
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	2,283.77	0.00	0.00	2,283.77
00-361.000	RECORDING/-INTEREST#19	3,797.13	0.00	0.00	3,797.13
00-361.000	INTEREST-RHSP#190	359.45	0.00	0.00	359.45
00-361.000	COUNTY TOURISM-INT #26	3,826.85	0.00	0.00	3,826.85
00-361.000	ADMIN IMPOUND INTEREST #320	317.78	0.00	0.00	317.78
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	69.16	0.00	0.00	69.16
00-361.000	ESCHEAT FUND INTEREST #38	727.73	0.00	0.00	727.73
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	3,786.67	0.00	0.00	3,786.67
00-361.000	INTEREST-INDEMNITY-MH #400	277.18	0.00	0.00	277.18
00-361.000	UNCLAIMED FUND INTEREST #41	119.23	0.00	0.00	119.23
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	962.67	0.00	0.00	962.67
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	540.95	0.00	0.00	540.95
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	390.61	0.00	0.00	390.61
00-361.000	DUI ENFORC INT #58	567.62	0.00	0.00	567.62
00-361.000	INTEREST-CYBER #580	193.97	0.00	0.00	193.97
00-361.000	G I S INTEREST #59	10,036.57	0.00	0.00	10,036.57
00-361.000	ANIMAL CONTRL/INT #61	753.74	0.00	0.00	753.74
00-361.000	INT #610	0.00	0.00	0.00	0.00
00-361.000	INTEREST JDC #62	0.00	0.00	0.00	0.00
00-361.000	INTEREST-EMA DONATION #630	129.58	0.00	0.00	129.58
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	997.31	0.00	0.00	997.31
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	983.39	0.00	0.00	983.39
00-361.000	ANTICRIME INT #691	6,240.43	0.00	0.00	6,240.43
00-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
00-361.000	INTEREST-DRUG ADDICTION #693	33.83	0.00	0.00	33.83
00-361.000	INTEREST OPIOID SETL#694	1,454.25	0.00	0.00	1,454.25
00-361.000	INTEREST CASA#73	104.17	0.00	0.00	104.17
00-361.000	INTEREST ARPA #754	121,536.04	0.00	0.00	121,536.04
00-361.000	INTEREST-YOUTH DIV #78	2,659.86	0.00	0.00	2,659.86
	TOTAL COMMON ACCOUNT INTEREST	224,450.45	0.00	-2,294.94	226,745.39

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse INTEREST				
00-361.000	COUNTY 911 SYSTEM INTEREST #29	9,275.98	0.00	0.00	9,275.98
00-361.000	TAX SALE AUT INTEREST#31	96.00	0.00	0.00	96.00
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	13.72	0.00	0.00	13.72
00-361.000	TVA INTEREST EARNED #47	2.40	0.00	0.00	2.40
00-361.000	CHOUSE INTEREST #74	51,348.35	0.00	0.00	51,348.35
		60,736.45	0.00	0.00	60,736.45

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	0.02	0.00	0.00	0.02
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	8.21	0.00	0.00	8.21
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	0.00	0.00	0.00	0.00
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	217.05	0.00	0.00	217.05
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	225.28	0.00	0.00	225.28

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	4,477.62	0.00	0.00	4,477.62
00-361.000	SP CNTY BRIDGE/INTEREST #21	3,802.39	0.00	0.00	3,802.39
00-361.000	COUNTY MOTOR FUEL INTEREST #22	28,478.27	0.00	0.00	28,478.27
00-361.000	FED AID MATCHING INTEREST #23	7,796.01	0.00	0.00	7,796.01
00-361.000	COUNTY BRIDGE/INTEREST #24	6,268.38	0.00	0.00	6,268.38
00-361.000	TWP BRIDGE/INTEREST #25	1,180.01	0.00	0.00	1,180.01
00-361.000	TWP MOTOR FUEL/INTEREST #28	13,564.10	0.00	0.00	13,564.10
	TOTAL COHWY INTEREST	65,566.78	0.00	0.00	65,566.78

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.98)	\$	3,736,122.98	MAY-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (99.50)	\$	3,736,222.48	JUNE-21
WEBSITE UPGRADE	JAMES ARTHUR	\$ 8,136.00	\$	3,728,086.48	JUL-21
CLERICAL PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 29,065.50	\$	3,699,020.98	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.56)	\$	3,699,067.54	JUL-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (53.24)	\$	3,699,120.78	AUG-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (51.65)	\$	3,699,172.43	SEP-21
JDC LOCKS REPAIRS	CROWDER	\$ 19,278.00	\$	3,679,894.43	OCT-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (61.88)	\$	3,679,956.31	OCT-21
FOP PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 465,048.00	\$	3,214,908.31	NOV-21
ARPA ADMIN SUPPORT	GILBERT, HUFFMAN, PROSSER	\$ 10,000.00	\$	3,204,908.31	NOV-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (75.03)	\$	3,204,983.34	NOV-21
AMY PREMIUM PAY	FRANKLIN COUNTY TREASURER	\$ 3,229.51	\$	3,201,753.83	DEC-21
INTEREST	FRANKLIN COUNTY TREASURER	\$ (72.28)	\$	3,201,826.11	DEC-21
JAIL HVAC REPLACEMENT	SI PIPING/MCCOY-HOWARD/THESOUTHERN	\$ 87,568.55	\$	3,114,257.56	JAN-22
COUNTY CLERK ELECTION SYSTEM UPGRADE	FIDLER TECH/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 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 WILLS SCANNING PMT#1	KAY KEARNEY	\$ 1,620.00	\$	5,317,671.20	JAN-23
JAIL HVAC REPLACEMENT	MCCOY & HOWARD CONSULTING	\$ 4,000.00	\$	5,313,671.20	JAN-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,063.21)	\$	5,330,734.41	JAN-23
NOVACOM SYSTEMS	NOVACOM SYSTEMS	\$ 58,754.69	\$	5,271,979.72	FEB-23
HVAC JAIL	SOUTHERN ILLINOIS PIPING	\$ 15,329.91	\$	5,256,649.81	FEB-23
GATEWAY IND. POWER, INC	GATEWAY IND. POWER, INC	\$ 6,589.24	\$	5,250,060.57	FEB-23
CAMPBELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,653.59)	\$	5,262,301.66	FEB-23
EMA VEHICLE PURCHASE 23 TAHOE	911 RAPID RESPONSE	\$ 56,820.00	\$	5,205,481.66	MAR-23
DISPATCH PROJECT CONSULT 1/2 PMT REIMB	FC 911(MISSION CRITICAL PARTNERS)	\$ 22,499.64	\$	5,182,982.02	MAR-23
SALLY PORT HEATER	HONEYWELL	\$ 4,250.00	\$	5,178,732.02	MAR-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,784.25)	\$	5,196,516.27	MAR-23
EXEMPTION PROJECT	EXEMPTION PROJECT	\$ 16,240.00	\$	5,180,276.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,769.04)	\$	5,196,885.31	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 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
		\$ 7,642,371.11	\$	2,703,517.25	\$ 4,938,853.86
	TOTAL INFLOWS		TOTAL OUTFLOWS	TOTAL REMAINING	

