



AP CLAIMS

	Claim#	Claimant	Description	Amount
50	COUNTY 01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE 7/31/23 ADMIN FEES \$2,250.00; SERVICES LLC SHAWNEE ADMINISTRATIVE 7/31/23 ADMIN FEES \$2,250.00; SERVICES LLC	2,250.00 4,436.33
			HOSP INS/TRANSFER -67& 68 Total	6,686.33
	01	50-431.020	COMP MAINT SOFTWARE/HARRIS HARRIS COMPUTER SYSTEMS 1/23/23 INV MICMN0000859 ANNUA HARRIS COMPUTER SYSTEMS 1/23/23 INV MICMN0000859 ANNUA	1,315.12 19,679.25
			COMP MAINT SOFTWARE/HARRIS Total	20,994.37
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. 8/1/23 INV 2-40455 SERVICE & S AMERICAN LEGAL PUBLISHING CORP 7/19/23 INV 26805 INTERNAL REN	5,117.50 450.00
			COMP MAINT HARDWARE Total	5,567.50
			COUNTY Total	33,248.20
51	COUNTY BOARD 01	51-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 8/2/23 INV #0103525-001 [ACCT	405.25
			OFFICE SUPPLIES Total	405.25
			COUNTY BOARD Total	405.25
52	COUNTY CLERK 01	52-423.000	TRAVEL ILL ASSOCIATION OF COUNTY ILLINOIS ASSOCIATION OF COUITY CLERK AND REC	500.00
			TRAVEL Total	500.00
	01	52-455.000	OFFICE SUPPLIES BYERS PRINTING PAYMENT CENTER 7/17/23 INV 5213 CERTIFICATION	1,730.05
			OFFICE SUPPLIES Total	1,730.05
			COUNTY CLERK Total	2,230.05
53	TREASURER 01	53-425.000	PUBLICATION & PRINTING HARRIS COMPUTER SYSTEMS 1/23/23 INV MICMN0000859 ANNUA HARRIS COMPUTER SYSTEMS 1/23/23 INV MICMN0000859 ANNUA HARRIS COMPUTER SYSTEMS 1/23/23 INV MICMN0000859 ANNUA HARRIS COMPUTER SYSTEMS 1/23/23 INV MICMN0000859 ANNUA	222.60 506.16 339.66 363.31
			PUBLICATION & PRINTING Total	1,431.73
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES 7/28/23 INV 0103478-002 PENS \$ HEARTLAND OFFICE SUPPLIES 7/28/23 INV 0103478-002 PENS \$ HEARTLAND OFFICE SUPPLIES 8/3/23 INV 103541-001 GRN PAPE STEVE VERCELLINO 7/31/23 INV 9913654125 TK3172	40.02 286.67 12.13 68.28
			OFFICE SUPPLIES & EQUIPMENT Total	407.10
			TREASURER Total	1,838.83
55	SHERIFF			

AP CLAIMS

01	55-411.000	MAINTENANCE - VEHICLES				
	Claim#	BENTON SUPER LUBE INC	7/11/23 INV 360099 [28-13 SHAF	97.00		
		Claimant	Description	Amount		
		BENTON SUPER LUBE INC	7/11/23 INV 360099 [28-13 SHAF	57.00		
		BENTON SUPER LUBE INC	7/11/23 INV 360099 [28-13 SHAF	63.13		
		BENTON SUPER LUBE INC	7/11/23 INV 360099 [28-13 SHAF	357.66		
		WEEKS CHEVROLET GMC	6/12/23 INV 102237 DECAL FOR S	1,000.00		
		NOVACOM SYSTEMS INC	7/31/23 INV 29888 [28-16 R HOW	347.50		
		S & S MUFFLERS	7/17/23 INV 9449 FLAT TIRE REP	30.00		
		WATERMARK FORD HYUNDAI OF MARION	6/29/23 INV T352B REPROGRAM &	144.15		
		FRANKLIN COUNTY SHERIFF	7/5/23 KITCHEN \$15.72; 6/30/2	32.71		
		MAINTENANCE - VEHICLES Total				2,129.15
01	55-412.000	MAINTENANCE - EQUIPMENT				
		LARRY J FREDERICKS LLC	7/21/23 INV 2423 PRO-GARD RIOT	253.00		
		LARRY J FREDERICKS LLC	7/21/23 INV 2423 PRO-GARD RIOT	665.00		
		MAINTENANCE - EQUIPMENT Total				918.00
01	55-424.000	POSTAGE & POSTAGE METER				
		FRANKLIN COUNTY SHERIFF	7/5/23 KITCHEN \$15.72; 6/30/2	66.00		
		POSTAGE & POSTAGE METER Total				66.00
01	55-431.014	LEADS				
		CLEARWAVE FIBER	7/25/23 INV 1 SEP [ACCT 998201	304.00		
		TECHNOLOGY MANAGEMENT REV FUND	7/24/23 INV T2330155 [ACCT T22	300.70		
		LEADS Total				604.70
01	55-436.000	MEDICAL				
		ADVANCED CORRECTIONAL HEALTHCARE	7/17/23 INV 132274 2ND QRT AVE	468.29		
		ADVANCED CORRECTIONAL HEALTHCARE	8/1/23 INV 132512 SEP 23 ON SI	11,961.86		
		ADVANCED CORRECTIONAL HEALTHCARE	8/1/23 INV 132512 SEP 23 ON SI	125.00		
		ADVANCED CORRECTIONAL HEALTHCARE	8/1/23 INV 132512 SEP 23 ON SI	15,096.33		
		MEDICAL Total				27,651.48
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER				
		WALMART / CAPITAL ONE	7/19/23 INV 1649931678 INMATE	279.82		
		PRAIRIE FARMS	7/10/23 INV 8833540 [CUSTOMER	146.88		
		PRAIRIE FARMS	7/10/23 INV 8833540 [CUSTOMER	134.63		
		PRAIRIE FARMS	7/10/23 INV 8833540 [CUSTOMER	110.16		
		PRAIRIE FARMS	7/10/23 INV 8833540 [CUSTOMER	97.91		
		FRANKLIN COUNTY SHERIFF	7/5/23 KITCHEN \$15.72; 6/30/2	15.72		
		HSG MECHANICAL CONTRACTORS, INC	7/17/23	211.39		
		KOHL WHOLESale	6/30/23 INV JUN 23 [ACCT 33965	12,804.84		
		FOOD-DIETING PRISONERS & D. CENTER Total				13,801.35
01	55-444.000	HOUSING - JUVENILES				
		FRANKLIN COUNTY SHERIFF	6/28/23 SUPPLIES \$81.300; 7/1	81.00		
		HOUSING - JUVENILES Total				81.00
01	55-455.000	OFFICE SUPPLIES				

AP CLAIMS

Claim#	Claimant	Description	Amount	
	HEARTLAND OFFICE SUPPLIES	7/14/23 INV 103400 OFFICE SUPP	2.70	
		OFFICE SUPPLIES Total		2.70
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	6/30/23 INV 90190693 [JUNE 202	328.50	
	WEX BANK	7/31/23 INV 90947731 [JULY 202	384.76	
	FRANKLIN COUNTY SHERIFF	7/5/23 KITCHEN \$15.72; 6/30/2	40.00	
	FRANKLIN COUNTY SHERIFF	6/28/23 SUPPLIES \$81.300; 7/1	41.50	
	SYNERGY PARTNERS LLC	5/31/23 INV 5312313 [JUNE 2023	2,079.35	
	SYNERGY PARTNERS LLC	5/31/23 INV 5312313 [JUNE 2023	1,426.05	
	SYNERGY PARTNERS LLC	5/31/23 INV 5312313 [JUNE 2023	1,703.45	
	SYNERGY PARTNERS LLC	5/31/23 INV 5312313 [JUNE 2023	1,604.50	
		GAS /OIL & TRANSPORTATION Total		7,608.11
01	55-469.001	UNIFORMS - OFFICERS		
	FRANKLIN COUNTY SHERIFF	7/5/23 KITCHEN \$15.72; 6/30/2	114.00	
	FRANKLIN COUNTY SHERIFF	6/28/23 SUPPLIES \$81.300; 7/1	100.00	
		UNIFORMS - OFFICERS Total		214.00
01	55-479.000	OFFICER EXPENSE BONDS		
	RLI SURETY	7/27/23 INV 1567471 BOND # LSM	75.00	
	UNIFORM DEN EAST	7/14/23 INV 86177 4 BADGES 1-S	591.93	
		OFFICER EXPENSE BONDS Total		666.93
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	BENTON SUPER LUBE INC	7/3/23 [TRANSPORT VAN] OIL & F	57.00	
	BENTON SUPER LUBE INC	7/3/23 [TRANSPORT VAN] OIL & F	111.50	
	BENTON SUPER LUBE INC	7/3/23 [TRANSPORT VAN] OIL & F	35.00	
	BENTON SUPER LUBE INC	4/28/23 INV 360588 [28-4 COCKR	320.38	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		523.88
01	55-494.000	K-9 SUPPORT		
	SESSER ANIMAL HOSPITAL	7/14/23 INV 313198 BORDETELLA	27.00	
		K-9 SUPPORT Total		27.00
		SHERIFF Total		54,294.30
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY		
		TRANSPORT		
	JOHN A HEIDINGSFELDER MD	9/20/21 INV 1350 AUTOPSY GARY	1,300.00	
	JOHN A HEIDINGSFELDER MD	9/20/21 INV 1350 AUTOPSY GARY	50.00	
	JOHN A HEIDINGSFELDER MD	9/20/21 INV 1350 AUTOPSY GARY	300.00	
	JOHN A HEIDINGSFELDER MD	8/19/23 INV 1318 AUTOPSY AARON	1,300.00	
	JOHN A HEIDINGSFELDER MD	8/19/23 INV 1318 AUTOPSY AARON	50.00	
	JOHN A HEIDINGSFELDER MD	8/19/23 INV 1318 AUTOPSY AARON	300.00	
	JOHN A HEIDINGSFELDER MD	10/4/21 INV 1358 AUTOPSY JOHN	1,300.00	
	JOHN A HEIDINGSFELDER MD	10/4/21 INV 1358 AUTOPSY JOHN	50.00	
	JOHN A HEIDINGSFELDER MD	10/4/21 INV 1358 AUTOPSY JOHN	300.00	
	JOHN A HEIDINGSFELDER MD	11/10/21 INV 1368 DAPHNE HAMBY	1,300.00	
	JOHN A HEIDINGSFELDER MD	11/10/21 INV 1368 DAPHNE HAMBY	50.00	
	JOHN A HEIDINGSFELDER MD	11/10/21 INV 1368 DAPHNE HAMBY	600.00	
	NMS	6/30/23 INV 1210937 JAMES KING	149.00	
	NMS	6/30/23 INV 1210937 JAMES KING	149.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		7,198.00
		CORONER Total		7,198.00

AP CLAIMS

	Claim#	Claimant	Description	Amount	
58	STATES ATTORNEY 01 58-455.000		OFFICE SUPPLIES & EQUIPMENT		
			CONCEPT OF ILLINOIS, INC. 7/19/23 INV 2-40441 ANTIVIRUS,	210.00	
			HEARTLAND OFFICE SUPPLIES 7/21/23 INV 0103444 ENVELOPES	286.84	
			HEARTLAND OFFICE SUPPLIES 7/26/23 INV 0103470-001 TWO TO	186.10	
			HEARTLAND OFFICE SUPPLIES 7/27/23 INV 0103482-001 BUSINE	35.71	
			CAPITAL ONE 7/19/23 INV 1649918165 MISC IT	106.70	
			OFFICE SUPPLIES & EQUIPMENT Total		825.35
			STATES ATTORNEY Total		825.35
59	SUPV OF ASSESSMENT 01 59-427.000		DUES & SUBSCRIPTIONS		
		C.A.O.A.	8/4/23 INV 2023-2 COUNTY ASSES	325.00	
			DUES & SUBSCRIPTIONS Total		325.00
	01 59-455.000		OFFICE SUPPLIES & EQUIPMENT		
			HEARTLAND OFFICE SUPPLIES 7/21/23 INV 0103453-001 [ACCT	11.46	
			OFFICE SUPPLIES & EQUIPMENT Total		11.46
			SUPV OF ASSESSMENT Total		336.46
61	PUBLIC DEFENDER 01 61-431.016		ASSISTANT PUBLIC DEFENDERS		
			SHANNON APPLETON LAW 7/17/23 SERVICES FOR AUGUST 20	3,333.34	
			SHANNON APPLETON LAW 7/17/23 SERVICES FOR JULY 2023	3,333.34	
			ASSISTANT PUBLIC DEFENDERS Total		6,666.68
			PUBLIC DEFENDER Total		6,666.68
62	PROBATION 01 62-400.001		SALARY-REIMB-FRANKLIN COUNTY		
			FRANKLIN COUNTY TREASURER 7/31/23 JUL 23 2ND CIRCUIT PRO	5,692.98	
			SALARY-REIMB-FRANKLIN COUNTY Total		5,692.98
			PROBATION Total		5,692.98
65	PUBLIC BLDG & GROUNDS 01 65-410.003		MAINT. BLDG. (COUNTY JAIL)		
			DC PAINTING 7/31/23 INV 4 SHERIFF, CAPTAIN	4,100.00	
			MAINT. BLDG. (COUNTY JAIL) Total		4,100.00
	01 65-410.004		MAINT. CO. JAIL EQUIPMENT		
			VERN'S LOCK SHOP 7/17/23 INV 2109 RESTRICTED KE	7.00	
			MAINT. CO. JAIL EQUIPMENT Total		7.00
	01 65-420.000		UTILITIES-TELEPHONE		
			CLEARWAVE FIBER 7/25/23 INV 10003999970 MONTHL	4,192.46	
			FRONTIER 7/19/23 COURTHOUSE PHONES \$8.1	8.12	
			UTILITIES-TELEPHONE Total		4,200.58
	01 65-421.001		UTILITIES-ELECTRIC		
			AMEREN ILLINOIS 7/25/23 MONTHLY SERVICE - PROB	64.93	
			AMEREN ILLINOIS 7/24/23 GAS \$140.63; // 01 A	140.63	
			UTILITIES-ELECTRIC Total		205.56
	01 65-421.002		UTILITIES-WATER		
			BENTON WATER & SEWER 7/13/23 INV JUL 23 [JULY 2023]	2,116.28	
			BENTON WATER & SEWER 7/20/23 MONTHLY SERVICE - PROB	53.64	
			BENTON WATER & SEWER 7/20/23 901 PUBLIC SQUARE WATE	99.01	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	BENTON WATER & SEWER	7/20/23 901 PUBLIC SQUARE WATE	38.31	
		UTILITIES-WATER Total		2,307.24
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
	CAMPBELL FIRE & SAFETY	7/12/23 INV 99222 INSPECTION O	189.47	
	TERMINIX PROCESSING CENTER	7/18/23 INV 435810391 JULY 202	94.04	
	TERMINIX PROCESSING CENTER	7/21/23 INV 435938923 [100 PUB	112.00	
		OTHER PROF SERV(PEST CONTROL) Total		395.51
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	7/20/23 INV 2493988 AUGUST 202	631.14	
	REPUBLIC SERVICES 732	7/20/23 inv 0732-002494335 TRA	299.93	
		SANITATION GARBAGE PICK UP Total		931.07
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	7/11/23 INV 285088 JANITORIAL	26.71	
	DUTCH HOLLOW SUPPLIES	7/11/23 INV 285088 JANITORIAL	266.98	
		OPERATING SUPPLIES(COUNTY BLDG Total		293.69
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	ALL STARS N STITCHES	7/13/23 INV A70303 \$415.00; /	415.00	
		OPERATING SUPPLIES(CO JAIL) Total		415.00
01	65-457.005	OPR SUPPLIES - KITCHEN		
	WALMART / CAPITAL ONE	7/19/23 INV 1649931678 INMATE	133.91	
	NOVACOM SYSTEMS INC	7/19/23 INV 29858 15' PATCH CA	4.99	
	SECRETARY OF STATE	7/27/23 INV 62934 2016 FORD EX	165.00	
	SECRETARY OF STATE	7/27/23 INV 56807 2017 FORD \$1	165.00	
	SECRETARY OF STATE	7/27/23 INV 74483 2018 FORD EX	165.00	
	SECRETARY OF STATE	7/27/23 INV 37225 2016 FORD EX	165.00	
	UNIFORM DEN EAST	7/24/23 INV 86548 FCSO COLLAR	483.84	
		OPR SUPPLIES - KITCHEN Total		1,282.74
01	65-457.007	OPERATING SUPPLIES/PROB-ST		
	ATTY			
	WEBSTER DISTRIBUTION INC	7/6/23 INV 131388 OPERATING SU	207.13	
		OPERATING SUPPLIES/PROB-ST ATTY Total		207.13
		PUBLIC BLDG & GROUNDS Total		14,345.52
66	ANIMAL CONTROL			
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		
	ROGER CLARK, DVM	6/14/23 MEDICATIONS \$510.00;	510.00	
		PROF SERVICES-DR CLARK, OTHERS Total		510.00
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	ACE HARDWARE	6/30/23 INV 429296 CABLE AND C	60.74	
	CONCEPTE OF ILLINOIS, INC.	7/26/23 INV 2-40479 COMPUTER W	140.00	
	AIRE SERV	7/13/23 INV 13858110 CLEAN DRA	126.25	
		OPERATING SUPPLIES & EQUIPMENT Total		326.99
		ANIMAL CONTROL Total		836.99
67	EMERGENCY MANAGEMENT AGCY			
01	67-456.000	FUEL COST		
	FRANKLIN COUNTY TREASURER	6/30/23 INV 6/1/23 [JUNE 2023	575.70	
		FUEL COST Total		575.70

AP CLAIMS

	Claim#	Claimant	EMERGENCY MANAGEMENT AGCY Total Description	Amount	575.70
99	CONTINGENCY 01 99-475.000	CONTINGENCY CONCEPTE OF ILLINOIS, INC.	7/31/23 INV 2-40489 MICROSOFT CONTINGENCY Total	10,248.00	10,248.00
			CONTINGENCY Total		10,248.00
			GENERAL COUNTY FUND Total		138,742.31
00	05 00-404.000	SOCIAL SECURITY EXP FRANKLIN COUNTY TREASURER	7/31/23 JUL 23 2ND CIRCUIT PRO SOCIAL SECURITY EXP Total	2,782.44	2,782.44
			Total		2,782.44
			SOCIAL SECURITY Total		2,782.44
00	12 00-406.000	UNEMPLOYMENT COMP INSURANCE FRANKLIN COUNTY TREASURER	7/31/23 JUL 23 2ND CIRCUIT PRO UNEMPLOYMENT COMP INSURANCE Total	114.32	114.32
	12 00-408.000	WORKMENS COMP INSURANCE FRANKLIN COUNTY TREASURER	7/31/23 JUL 23 2ND CIRCUIT PRO ILLINOIS PUBLIC RISK FUND	130.89 30,554.00	30,684.89
			WORKMENS COMP INSURANCE Total		30,684.89
	12 00-419.000	GENERAL INSURANCE AND BONDS FRANKLIN COUNTY TREASURER	7/31/23 JUL 23 2ND CIRCUIT PRO SCD REA & SONS INSURANCE	1,203.33 6,477.00	
			GOVERNMENTAL INTERINSURANCE	750.00	
			EXCHANGE		
			GENERAL INSURANCE AND BONDS Total		8,430.33
			Total		39,229.54
			INSURANCE(TORT) FUND Total		39,229.54
00	18 00-432.001	COURT DOCUMENT STORAGE EXPENSE EXECUTIVE BUSINESS SOLUTIONS	7/25/23 INV 103875 CONTRACT BA INC	54.00	
			COURT DOCUMENT STORAGE EXPENSE Total		54.00
			Total		54.00
			COURT DOCUMENT STORAGE Total		54.00
00	.dept 320 00-411.000	MAINTENANCE			

AP CLAIMS

Claim#	Claimant	Description	Amount	Total
	ZIMMERMANS GARAGE	7/12/23 INV 102954 [28-20 D MU	5,462.08	
	ZIMMERMANS GARAGE	7/18/23 INV 102994 [28-16 R HO	972.29	
		MAINTENANCE Total		6,434.37
320	00-420.000	TELEPHONE/INTERNET		
	VERIZON WIRELESS	7/18/23 INV 9939905792 LEADS D	648.28	
		TELEPHONE/INTERNET Total		648.28
320	00-457.006	OFFICER SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	7/14/23 INV 103400 OFFICE SUPP	617.34	
		OFFICER SUPPLIES Total		617.34
		dept Total		7,699.99
		ADMIN IMPOUND FEE Total		7,699.99
00	59	00-459.000		
		G I S OPERATING		
		SUPPLIES/EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	7/21/23 INV 0103446-001 CARTG	100.08	
	HEARTLAND OFFICE SUPPLIES	7/26/23 INV 0103485-001 CRTDG,	92.86	
		G I S OPERATING SUPPLIES/EQUIPMENT Total		192.94
		Total		192.94
		GEOGRAPHIC INFORMATIONAL SYSTM Total		192.94
00	62	00-421.002		
		UTILITIES-WATER		
	BENTON WATER & SEWER	7/20/23 WATER & SEWER CHARGES	296.19	
		UTILITIES-WATER Total		296.19
62	00-433.000	SANITATION/GARBAGE PICK UP		
	REPUBLIC SERVICES 732	7/20/23 INV 2494162 RASH PICK-	243.64	
		SANITATION/GARBAGE PICK UP Total		243.64
62	00-436.000	MEDICAL		
	ADVANCED CORRECTIONAL	8/1/23 INV 132513 MONTHLY CONT	8,333.25	
	HEALTHCARE			
		MEDICAL Total		8,333.25
62	00-439.001	FOOD		
	SYSCO ST LOUIS	7/13/23 INV 364296566 FOOD - Y	581.23	
	BIMBO BAKERIES USA	7/8/23 INV 45115 BREAD - YOUTH	58.20	
		FOOD Total		639.43
62	00-457.009	OPERATING		
	SUPPLIES-EQUIP/DETAINEES			
	LAVONDA PORTER	7/27/23 REIMBURSEMENT FOR ITEM	121.88	
		OPERATING SUPPLIES-EQUIP/DETAINEES Total		121.88
		DEFAULT Total		9,634.39
		FR CO JUVENILE DETENTION CEN Total		9,634.39

AP CLAIMS

Claim#	Claimant	Description	Amount
00			
67	00-409.001	HEALTH INSURANCE PREMIUMS	
		BLUE CROSS & BLUE SHIELD OF ILLINOIS	83,227.24
		7/17/23 INV 747343 [ACCT 29212	
		FRANKLIN COUNTY TREASURER	8,684.54
		7/31/23 JUL 23 2ND CIRCUIT PRO	
		HOPE TRUST	36,874.00
		7/28/23 INV 022-092023 FRANKLI	
		HEALTH INSURANCE PREMIUMS Total	128,785.78
67	00-409.003	LIFE INSURANCE PREMIUMS (3)	
		NCPERS GROUP LIFE INS	1,008.00
		7/1/23 INV 3005082023 AUGUST 1	
		DEARBORN LIFE INSURANCE	648.77
		7/13/23 [GROUP # VF027256-1] P	
		COMPANY	
		LIFE INSURANCE PREMIUMS (3) Total	1,656.77
67	00-409.004	DELTA DENTAL	
		DELTA DENTAL PLAN OF ILLINOIS	6,095.52
		BILLING PERION 8/1/23 THRU 8/3	
		- RISK	
		DELTA DENTAL Total	6,095.52
67	00-409.010	VISION #08424 DELTA DENTAL	
		DELTA DENTAL PLAN OF ILLINOIS	804.82
		BILLING PERION 8/1/23 THRU 8/3	
		- RISK	
		VISION #08424 DELTA DENTAL Total	804.82
		Total	137,342.89
		FRINGE BENEFIT FUND Total	137,342.89
00			
691	00-431.016	ASSISTANT PUBLIC DEFENDER	
		SHANNON APPLETON LAW	750.00
		7/17/23 SERVICES FOR AUGUST 20	
		SHANNON APPLETON LAW	750.00
		7/17/23 SERVICES FOR JULY 2023	
		ASSISTANT PUBLIC DEFENDER Total	1,500.00
		Total	1,500.00
		STATES ATTN Y ANTI CRIME FUND Total	1,500.00
00			
754	00-460.001	6.1 Rev/Replace Provis of Govt Serv	
		F W PLUMBING & HEATING INC	2,949.32
		7/11/23 INV 8324 PLUMBING WORK	
		NOVACOM SYSTEMS INC	4,317.59
		6/30/23 INV 29789 PANIC BUTTON	
		NOVACOM SYSTEMS INC	4,201.73
		6/30/23 INV 29789 PANIC BUTTON	
		FR CO CIRCUIT CLERK OPERATION	405.00
		8/3/23 REIMBURSEMENT FOR KAY K	
		FUND	
		FR CO CIRCUIT CLERK OPERATION	540.00
		8/3/23 REIMBURSEMENT FOR JANIC	
		FUND	
		D & C SHEET METAL INC	3,174.00
		7/13/23 INV 71325 INSTALLED HE	
		6.1 Rev/Replace Provis of Govt Serv Total	15,587.64
		Total	15,587.64
		AMERICAN RESCUE PLAN 2021(ARP) Total	15,587.64

FRANKLIN COUNTY  
Operator: BON

CLAIMS DOCKET  
AP CLAIMS

Page : 9  
Date : 08/07/23  
Time : 10:21:29

352,766.14

GRAND TOTAL

Authorized Signatures

-----  
-----  
-----

Cash Flow Statement  
For period ending 08/31/23

Page: 1  
Date: 08/07/23  
Time: 13:01:31

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	1,774,792.32	70,864.90	288,494.02	1,557,163.20
-102.000	CASH IN BK COURT SECURITY-#03	-59,457.90	0.00	7,281.97	-66,739.87
-102.000	CASH IN BK PROBATION SERV.-#04	27,230.77	0.00	0.00	27,230.77
-102.000	*CASH IN BK SOC SECURITY-#05	46,768.46	24,326.98	48,653.96	22,441.48
-102.000	IMRF FUND--CASH IN BANK #06	-5,689.40	0.00	6,172.58	-11,861.98
-102.000	LATCF FUND #755	76,609.85	0.00	0.00	76,609.85
-102.000	LAW LIBRARY CASH IN BK-#11	82,551.39	0.00	0.00	82,551.39
-102.000	*INSURANCE CASH IN BANK-#12	-241,017.19	0.00	0.00	-241,017.19
-102.000	CHILD SUPPORT CASH IN BK.-#13	15,954.65	0.00	0.00	15,954.65
-102.000	COURT AUTOMATION CASH N BK-#14	37,772.79	0.00	1,658.09	36,114.70
-102.000	DRUG ENFORCEMENT CASH N BK-#15	717.08	0.00	0.00	717.08
-102.000	CASH- POLICE VEHICLE FUND/#150	59.49	0.00	0.00	59.49
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	110,829.19	0.00	0.00	110,829.19
-102.000	REC/COM MICRO CASH IN BK-#19	178,025.52	0.00	0.00	178,025.52
-102.000	R H S P -CASH IN BANK-#190	15,394.70	0.00	0.00	15,394.70
-102.000	CASH-FR. COUNTY TOURISM-#26	167,354.25	0.00	0.00	167,354.25
-102.000	ADMIN IMPOUND TOW #320	9,601.29	2,625.00	0.00	12,226.29
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	2,977.30	0.00	0.00	2,977.30
-102.000	CASH - ESCHEAT FUND #38	31,179.21	0.00	0.00	31,179.21
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	166,999.40	20.00	0.00	167,019.40
-102.000	INDEMNITY-MOBILE HOMES #400	12,597.12	0.00	0.00	12,597.12
-102.000	*CASH-UNCLAIMED FUND #41	5,114.84	0.00	0.00	5,114.84
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	37,049.88	0.00	0.00	37,049.88
-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	23,195.90	0.00	0.00	23,195.90
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	7,271.15	0.00	0.00	7,271.15
-102.000	DUI ENFORCEMENT-CASH #58	19,516.22	0.00	0.00	19,516.22
-102.000	CASH-CYBER CRIMES #580	8,137.58	0.00	0.00	8,137.58
-102.000	G I S FEES #59	421,085.58	0.00	3,185.64	417,899.94
-102.000	CASH/ANIMAL CONTROL REG/ #61	52,165.74	1,604.00	0.00	53,769.74
-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	17,637.95	0.00	32,327.99	-14,690.04
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-599,519.09	0.00	0.00	-599,519.09
-102.000	EMA DONATION CASH IN BANK-#630	6,080.24	0.00	0.00	6,080.24
-102.000	CASH-HAZARD MAT EMG GRANT #632	-34,983.57	0.00	1,573.53	-36,557.10
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	54,567.20	0.00	18,241.81	36,325.39
-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	-53,308.58	0.00	0.00	-53,308.58
-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	42,940.57	0.00	0.00	42,940.57
-102.000	STA ATTNY ANTI-CRIME FD #691	208,559.36	0.00	8,348.88	200,210.48
-102.000	ST ATTNY REC AUTOMATION-#692	-4,295.81	0.00	0.00	-4,295.81
-102.000	DRUG ADDICTION SVC FEE# 693	1,456.86	0.00	0.00	1,456.86
-102.000	NATIONAL OPIOID SETT.- #694	21,758.03	0.00	0.00	21,758.03

Cash Flow Statement

FRANKLIN COUNTY

For period ending 08/31/23

Page: 2

Date: 08/07/23

FRANKLIN COUNTY BUDGETARY REPORT

Time: 13:01:31

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,937,908.86	0.00	0.00	4,937,908.86
-102.000	CASH-YOUTH DIVERSION PROG-#78	113,531.98	0.00	0.00	113,531.98
-102.001	CONTINGENCY- FUND 01	431,559.58	0.00	0.00	431,559.58
	TOTAL COMMON ACCOUNT - BANK	8,196,922.59	99,440.88	415,938.47	7,880,425.00

Cash Flow Statement  
 For period ending 08/31/23

Page: 3  
 Date: 08/07/23  
 Time: 13:01:31

FRANKLIN COUNTY

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	1,110,659.73	0.00	0.00	1,110,659.73
-102.000	TAX SALE AUTOMATION FEE/#31	15,274.31	10.00	0.00	15,284.31
-102.000	MOBILE HOME TAX AUTO#310	4,278.65	0.00	0.00	4,278.65
-102.000	PRIVILEGE TAX CASH N BK #44	23,687.60	9,688.31	0.00	33,375.91
-102.000	TVA CASH IN BANK #47	16,434.74	0.00	0.00	16,434.74
-102.000	CASH IN BANK CHOUSE#74	782,367.25	0.00	0.00	782,367.25
		1,952,702.28	9,698.31	0.00	1,962,400.59

Cash Flow Statement  
For period ending 08/31/23

Page: 4  
Date: 08/07/23  
Time: 13:01:31

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	327.47	0.00	0.00	327.47
-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	1,669.49	0.00	0.00	1,669.49
-102.000	SSA - CASH #54	7,800.00	0.00	0.00	7,800.00
-102.000	CASH-SIDTF FID AGENCY #661	18,476.86	0.00	0.00	18,476.86
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	20,569.66	0.00	0.00	20,569.66
-102.000	CASH IN BANK-SAFETY GRANT #71	17,511.08	0.00	0.00	17,511.08
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	-790.86	0.00	0.00	-790.86
-102.000	CASH-VICTIM ASSIST PROG-#84	15,181.61	0.00	0.00	15,181.61
-102.000	CASH-DEATH CERTICHRGE-#85	12,009.94	0.00	0.00	12,009.94
-102.000	CASH - CORONER FEE ACCT/#850	39,352.05	200.00	0.00	39,552.05
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	<b>TOTAL Other Bank Accounts</b>	<b>235,131.06</b>	<b>200.00</b>	<b>0.00</b>	<b>235,331.06</b>

Cash Flow Statement  
 For period ending 08/31/23

Page: 5  
 Date: 08/07/23  
 Time: 13:01:32

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	524,086.48	268,234.11	0.00	792,320.59
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	595,062.24	24,538.80	0.00	619,601.04
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,067,730.34	0.00	0.00	3,067,730.34
-102.000	FED AID MATCHING/CASH N BK #23	839,532.90	0.00	0.00	839,532.90
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	777,797.04	0.00	0.00	777,797.04
-102.000	TWP BRIDGE/CASH IN BANK #25	109,134.13	0.00	0.00	109,134.13
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,604,588.81	0.00	0.00	1,604,588.81
	TOTAL County Highway Banks	7,517,931.94	292,772.91	0.00	7,810,704.85

## Cash Flow Statement

FRANKLIN COUNTY

For period ending 08/31/23

Page: 6

Date: 08/07/23

Time: 13:01:32

## FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	56,153.05	0.00	0.00	56,153.05
-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	3,056.63	0.00	0.00	3,056.63
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	1,328.84	0.00	0.00	1,328.84
-361.000	INTEREST - LAW LIBRARY #11	1,769.96	0.00	0.00	1,769.96
-361.000	INTEREST - INSURANCE FUND #12	0.00	0.00	0.00	0.00
-361.000	CHILD SUPPORT INTEREST #13	339.70	0.00	0.00	339.70
-361.000	CT AUTOMATION INTEREST #14	884.79	0.00	0.00	884.79
-361.000	INTEREST/DRUG ENFORC #15	16.59	0.00	0.00	16.59
-361.000	POLICE VEHICLE INTEREST#150	6.57	0.00	0.00	6.57
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	2,283.77	0.00	0.00	2,283.77
-361.000	RECORDING/-INTEREST#19	3,797.13	0.00	0.00	3,797.13
-361.000	INTEREST-RHSP#190	359.45	0.00	0.00	359.45
-361.000	COUNTY TOURISM-INT #26	3,826.85	0.00	0.00	3,826.85
-361.000	ADMIN IMPOUND INTEREST #320	317.78	0.00	0.00	317.78
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	69.16	0.00	0.00	69.16
-361.000	ESCHEAT FUND INTEREST #38	727.73	0.00	0.00	727.73
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	3,786.67	0.00	0.00	3,786.67
-361.000	INTEREST-INDEMNITY-MH #400	277.18	0.00	0.00	277.18
-361.000	UNCLAIMED FUND INTEREST #41	119.23	0.00	0.00	119.23
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	962.67	0.00	0.00	962.67
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	540.95	0.00	0.00	540.95
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	390.61	0.00	0.00	390.61
-361.000	DUI ENFORC INT #58	567.62	0.00	0.00	567.62
-361.000	INTEREST-CYBER #580	193.97	0.00	0.00	193.97
-361.000	G I S INTEREST #59	10,036.57	0.00	0.00	10,036.57
-361.000	ANIMAL CONTRL/INT #61	753.74	0.00	0.00	753.74
-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	129.58	0.00	0.00	129.58
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	39.32	0.00	0.00	39.32
-361.000	EMA SPECIAL OP INT #634	997.31	0.00	0.00	997.31
-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	983.39	0.00	0.00	983.39
-361.000	ANTICRIME INT #691	6,240.43	0.00	0.00	6,240.43
-361.000	ANTICRIME AUTO INT #692	0.00	0.00	0.00	0.00
-361.000	INTEREST-DRUG ADDICTION #693	33.83	0.00	0.00	33.83
-361.000	INTEREST OPIOID SETL#694	1,454.25	0.00	0.00	1,454.25
-361.000	INTEREST CASA#73	104.17	0.00	0.00	104.17
-361.000	INTEREST ARPA #754	121,536.04	0.00	0.00	121,536.04
-361.000	INTEREST-YOUTH DIV #78	2,659.86	0.00	0.00	2,659.86

Cash Flow Statement  
For period ending 08/31/23

Page: 7  
Date: 08/07/23  
Time: 13:01:32

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	13,088.17	0.00	0.00	13,088.17
-361.000	TAX SALE AUT INTEREST#31	96.00	0.00	0.00	96.00
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	13.72	0.00	0.00	13.72
-361.000	TVA INTEREST EARNED #47	2.40	0.00	0.00	2.40
-361.000	CHOUSE INTEREST #74	51,348.35	0.00	0.00	51,348.35
		64,548.64	0.00	0.00	64,548.64

## Cash Flow Statement

FRANKLIN COUNTY

For period ending 08/31/23

Page: 8

Date: 08/07/23

FRANKLIN COUNTY BUDGETARY REPORT

Time: 13:01:32

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	0.02	0.00	0.00	0.02
-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	8.21	0.00	0.00	8.21
-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	217.05	0.00	0.00	217.05
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	225.28	0.00	0.00	225.28

Cash Flow Statement  
For period ending 08/31/23

Page: 9  
Date: 08/07/23  
Time: 13:01:32

FRANKLIN COUNTY

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	6,472.87	0.00	0.00	6,472.87
-361.000	SP CNTY BRIDGE/INTEREST #21	5,943.73	0.00	0.00	5,943.73
-361.000	COUNTY MOTOR FUEL INTEREST #22	39,793.85	0.00	0.00	39,793.85
-361.000	FED AID MATCHING INTEREST #23	10,761.71	0.00	0.00	10,761.71
-361.000	COUNTY BRIDGE/INTEREST #24	8,948.83	0.00	0.00	8,948.83
-361.000	TWP BRIDGE/INTEREST #25	1,522.93	0.00	0.00	1,522.93
-361.000	TWP MOTOR FUEL/INTEREST #28	19,104.66	0.00	0.00	19,104.66
	TOTAL COHWY INTEREST	92,548.58	0.00	0.00	92,548.58

## 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/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
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,937,908.86	JUL-23
		\$ 7,642,371.11	\$	2,704,462.25	4,937,908.86
	TOTAL INFLOWS		TOTAL OUTFLOWS		TOTAL REMAINING

