

Village of Franklin FY 2021 Recap

Income:

Income tax	68695.80
Property tax	32509.88
Use tax	27724.79
Sales tax	25715.78
Rent	12515.24
Ameren Franchise Fee	3200.00
Motor Fuel tax	41956.89
Liquor Licenses	2052.00
Federal Grant Income	5794.97
Gas Income	369117.55
Energy Assistance	4424.26
Sewer Income	129708.52
Water Income	302099.29
Income Under \$1000 per vendor	3668.79

Payroll Under \$25000

Amanda Ahlers
Lauren Anders
James Brown
Abby Flynn
Nicole Fromme
Jeffery Hill
LeAnn Johnson
Susan Smith
Wyatt Smith
Nicholas Speaks
Tami Thompson
Ashley Turpin
Paul Turpin

Payroll 25000 - 49999.99

Reitha Holtzman

Payroll \$50,000 - 74,999.99

Frank Fairless

Payments:

Ameren CIPS	20952.27
American Business Software	2022.45
BELLATTI, FAY, BELLATTI & BEARD	6508.41
Benton & Associates	5000.00
Blue Cross Blue Shield	33678.96
Cardmember Services	3159.80
Community State Bank	38619.84
Day Pitney LLP	4210.07
DISPLAY SALES	3048.75
Farm & Home	1536.54
Flowers Sanitation	5898.00
FLYNN'S SHOP	1425.76
Gas Utilities Alliance	1205.10
Holland	4537.25
Home Depot	1054.21
ID SIGNS	1561.50
Illinois Counties Risk Mgmtt Trust	20446.00
Illinois Department of Revenue	19820.02
Illinois EPA	81339.69
IMCO	2802.92
IMGA	340378.68
IMRF	28632.77
Internal Revenue Service	34744.10
Jacksonville Municipal Utilities	111451.36
Merchant Bankcard	4939.95
Morgan County Animal Control	1452.00
Morgan County Treasurer	3541.00
Omnisite	1380.00
PDC LABORATORIES	1565.50
Prairieland FS	3443.47
Pridemore	4420.00
Richards Electric	5459.62
Sterling Transmission	2929.05
Ulm, Chris	2000.00
United States Dept of Ag	32637.50
USPS	2306.85
Utility, Safety, and Design, Inc.	22336.61
Vandevanter	7391.52
Village of Franklin	5189.00
Zumbahlen, Eythe, Surratt ...	11495.00
payments to vendors under \$1000	19601.24