



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

SHERIFF AUTO REPAIRS, MAINT, ETC	1,061.74
SHERIFF MOTOROLA SOLUTIONS INC	1,225.00
SHERIFF LEADS	1,029.82
SHERIFF INMATE FOOD	513.84
SHERIFF FW PLUMBING DEC-24 MAINTENANCE	920.08
SHERIFF USPS POSTAGE	600.00
SHERIFF MYERS LAWN & LANDSCAPING	5,370.00
SHERIFF REPUBLIC FEB-25	632.98
CO BOARD GILBERT, HUFFMAN, ETC DEC-24/JAN-25	4,000.00
CO BOARD GREATER EGYPT IEPA WASTE GRANT	5,000.00
CO BOARD HEARTLAND OFFICE	7,224.57
CO BOARD GFI DIGITAL	1,068.77
CO BOARD CLEARWAVE MONTHLY FIBER/PHONE	5,192.18
CO BOARD COURTHOUSE JANITORIAL DEC-24	4,993.13
CO BOARD HSG MECHANICAL	540.00
TREAS JEFFERSON CO TREAS CHIEF JUDGE EXP 4TH QTR	845.20
TREAS STATE TREAS REIMB 24' JUDGES SALARY	2,076.74
TREAS PITNEY BOWES POSTAGE REFILL/INK	10,265.59
TREAS SHAWNEE ADMIN JAN-25	3,839.57
TREAS REIMB PROB SALARY/INS DEC-24	12,662.32
CO CLERK FIDLAR	18,602.04
CO CLERK CONCEPT FEB-25	5,117.50
CO CLERK BCBS OF IL 2/1/25-3/1/25	87,554.01
CO CLERK DEABORN LIFE FEB-25	592.85
CIR CLERK REIMB FOR SCANNING	1,008.00
ELECTION PLATINUM ELECTION SERVICE CONTRACT	11,794.38
2ND CIRCUIT SHANNON APPLETON JAN-25	4,083.34
STATE'S ATTY FRED D KLUG EVAL	700.00
STATE'S ATTY THOMSON REUTERS SOFTWARE	886.60
EMA AMEREN	742.24
EMA AT&T MONTHLY WIRELESS SERVICE	434.88
EMA CENTRAL SQUARE EMA RMS ADD ON	4,241.25
EMA LEON UNIFORM FOR STAFF UNIFORMS	587.00
EMA DRONESENSE INC	6,200.00
CO HWY REIMB FOR ANIMAL CONTROL GAS OCT-DEC-24	973.44
VAC REIMB L. MUNGOVAN FOR TRAVEL/SUPPLIES	1,131.62
VAC MORTGAGE ASST D. FREEMAN	1,085.79
VAC AMEREN ASST D. FREEMAN	1,621.78
GIS PICTOMETRY INTRNL COPR 2024 FLIGHT 1 OF 3	36,056.10
ARPA FW PLUMBING FOR SHERIFFS OFFICE	19,056.48
ARPA FAGER-MCGEE DEC-24	451,427.81
ARPA FIDLAR TECH CO CLERK MEDIA CONVERSION	66,846.13

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 AUTO MAINT, ICE/SNOW CLEANUP, GREATER EGYPT, CLEARWAVE, POSTAGE/INK, SHAWNEE MONTHLY, CLERK SOFTWARE, CONCEPT, BCBS MONTHLY, ELECTION SOFTWARE, COURT APT ATTORNEYS, GIS EAGLEVIEW FLIGHT 1 OF 3, ARPA SEWER LINE, ARPA FAGER-MCGEE PMT, ARPA CO CLERK MEDIA CONVERSION, REIMB PROB SALARY, EMA ANNUAL DRONE CONTRACT

Cash Flow Summary

Beg Bal. \$8.9M Est. as of 01/31/2025		8,875,244
02/03 NEW Claims	(789,805)	8,085,439
02/03 NEW Small Claims	(6,292)	8,079,147
SALES TAX	125,620	8,218,040
PPRT	50,998	8,269,038
COHWY REIMB	66,257	8,335,294
911 REIMB	15,200	8,350,494
STATE REIMB	66,213	8,416,707
INCOME TAX	237,252	8,653,959
REIMB ELECTION/EMA GRANTS	18,382	8,672,341
02/14/2025 Payroll	(350,000)	8,322,341
Est. Ending 02/14/2025	8,322,341	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA Balance \$3,218,520.68
- 2) Cashflow Includes 3rd Distribution

SMALL CLAIMS 6,292.44 GRAND TOTAL
TOTAL OF PAGE 789,804.77 796,097.21

Estimated Current County Operation Funds

Gc Fund-01 w/Cont.	\$	4,517,974.81
Social Security-05	\$	328,040.41
IMRF-06	\$	(14,646.13)
Insurance-12	\$	176,858.33
Fringe Benefit-67	\$	(171,426.40)
Total	\$	4,836,801.02

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 1
Date : 02/03/25
Time : 10:23:37

	Claim#	Claimant	Description	Amount	
50	COUNTY-50				
	01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE SERVICES LLC SHAWNEE ADMINISTRATIVE SERVICES LLC HOSP INS/TRANSFER -67& 68 Total	2,250.00 1,589.57 3,839.57	
	01	50-424.000	POSTAGE PITNEY BOWES BANK INC - RESERVE ACCOUNT PITNEY BOWES GLOBAL FINANCIAL SERVICES POSTAGE Total	10,000.00 265.59 10,265.59	
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE SPECIAL PROS CO ATTN Total	2,000.00 2,000.00 4,000.00	
	01	50-431.002	EMAIL SERVER ANNUAL CONCEPT OF ILLINOIS, INC. CONCEPT OF ILLINOIS, INC. EMAIL SERVER ANNUAL Total	174.00 80.00 254.00	
	01	50-431.006	GREATER EGYPT PLANNING COMM GREATER EGYPT REG PLANNING & DEVELOPMENT GREATER EGYPT PLANNING COMM Total	5,000.00 5,000.00	
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES FIDLAR TECHNOLOGIES FIDLAR TECHNOLOGIES COMP MAINT SOFTWARE/DEVNET Total	752.04 1,500.00 16,350.00 18,602.04	
	01	50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC. COMP MAINT HARDWARE Total	5,117.50 5,117.50	
	01	50-431.023	COMPUTER SUPPLIES JAMES ARTHUR & COMPANY COMPUTER SUPPLIES Total	300.00 300.00	
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES HEARTLAND OFFICE SUPPLIES GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC GFI DIGITAL, INC	6,528.00 105.88 65.33 284.79 602.12 5.29	

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 2
Date : 02/03/25
Time : 10:23:37

Claim#	Claimant	Description	Amount	
	GFI DIGITAL, INC	1/20/25 INV 3080032 COURTHOUSE	5.36	
		OFFICE SUPPLIES COPY MACHINES Total		7,596.77
		COUNTY-50 Total		54,975.47
51	COUNTY BOARD-51 01 51-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 10/31/24 INV 106394 PAPER SUPP	605.94	
		OFFICE SUPPLIES Total		605.94
		COUNTY BOARD-51 Total		605.94
53	TREASURER-53 01 53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES 12/30/24 INV 0106758-001 1098	119.02	
		HEARTLAND OFFICE SUPPLIES 1/30/25 INV 106938 JACKET FILE	63.23	
		OFFICE SUPPLIES & EQUIPMENT Total		182.25
		TREASURER-53 Total		182.25
55	SHERIFF-55 01 55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 1/13/25 INV 377215 [28-19 BAXT	23.00	
		BENTON SUPER LUBE INC 1/13/25 INV 377215 [28-19 BAXT	140.88	
		BENTON SUPER LUBE INC 1/17/25 INV 377331 [28-21 JOHN	56.00	
		BENTON SUPER LUBE INC 1/17/25 INV 377331 [28-21 JOHN	160.18	
		NOVACOM SYSTEMS INC 1/10/25 INV 32142 TP LINK 4 PO	25.00	
		NOVACOM SYSTEMS INC 1/23/25 INV 32198 [28-6 ABELL]	110.00	
		ZURCHER TIRE INC 1/26/25 INV 5303493669 [28-3 A	571.68	
		MAINTENANCE - VEHICLES Total		1,086.74
	01 55-424.000	POSTAGE & POSTAGE METER PITNEY BOWES BANK INC - 1/29/25 INV 3107069420 STAMP M	219.66	
		RESERVE ACCOUNT CMRS-PBP 1/24/25 INV 1ST 2025 POSTAGE F	600.00	
		POSTAGE & POSTAGE METER Total		819.66
	01 55-431.014	LEADS CLEARWAVE FIBER 1/18/25 INV 1 FEB ACCOUNT 9982	309.30	
		LEADS Total		309.30
	01 55-439.001	FOOD-DIETING PRISONERS & D. CENTER WALMART / CAPITAL ONE 12/19/24 INV 1659833223 KITCH	382.00	
		PRAIRIE FARMS 1/10/25 INV 8839928 [CUSTOMER	120.48	
		PRAIRIE FARMS 1/10/25 INV 8839928 [CUSTOMER	114.30	
		PRAIRIE FARMS 1/10/25 INV 8839928 [CUSTOMER	38.10	
		PRAIRIE FARMS 1/10/25 INV 8839928 [CUSTOMER	177.63	
		PRAIRIE FARMS 1/10/25 INV 8839928 [CUSTOMER	63.33	
		FOOD-DIETING PRISONERS & D. CENTER Total		895.84
	01 55-455.000	OFFICE SUPPLIES GRAPHICS GALORE 1/23/25 INV A71071 [K-9 ROIT]	103.40	
		GRAPHICS GALORE 1/23/25 INV A71071 [K-9 ROIT]	148.85	
		OFFICE SUPPLIES Total		252.25
	01 55-469.001	UNIFORMS - OFFICERS UNIFORM DEN EAST 1/23/25 INV 94799 2 PANTS WOME	206.16	
		UNIFORMS - OFFICERS Total		206.16

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 3
Date : 02/03/25
Time : 10:23:38

	Claim#	Claimant	Description	Amount	
01	55-494.000	K-9 SUPPORT SESSER ANIMAL HOSPITAL	1/27/25 INV 352107 RECHECK & R	39.00	39.00
		K-9 SUPPORT Total			
01	55-494.005	INMATE SUPPLIES BOB BARKER COMPANY INC	1/17/25 INV 2098689 PREGNANCY	130.76	
		BOB BARKER COMPANY INC	1/17/25 INV 2098689 PREGNANCY	315.66	446.42
		INMATE SUPPLIES Total			
		SHERIFF-55 Total			4,055.37
56	CORONER-56	AUTOPSY EXPENSES/BODY TRANSPORT			
01	56-436.002	NMS	12/31/24 INV 1261745 DINA LYNN	114.00	
		NMS	12/31/24 INV 1261745 DINA LYNN	232.00	346.00
		AUTOPSY EXPENSES/BODY TRANSPORT Total			346.00
		CORONER-56 Total			
58	STATES ATTORNEY-58	PUBLICATION & PRINTING			
01	58-425.000	STATEWIDE PUBLISHING LLC	1/23/25 INV 949493-20 PUBLICAT	57.48	57.48
		PUBLICATION & PRINTING Total			
01	58-430.000	MEDICAL WITNESS FEE PROF SER FRED D. KLUG, Ph.D.	1/23/25 EVAL BRANDON BROWN 24C	700.00	700.00
		MEDICAL WITNESS FEE PROF SER Total			
01	58-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES	1/21/25 INV 0106869-001 REPAIR	45.00	45.00
		OFFICE SUPPLIES & EQUIPMENT Total			802.48
		STATES ATTORNEY-58 Total			
59	SUPV OF ASSESSMENT-59	OFFICE SUPPLIES & EQUIPMENT			
01	59-455.000	HEARTLAND OFFICE SUPPLIES	1/24/25 INV 0209-001 LEGAL PAD	21.43	
		HEARTLAND OFFICE SUPPLIES	1/24/25 INV 0209-001 LEGAL PAD	26.59	
		HEARTLAND OFFICE SUPPLIES	1/17/25 INV 0106859-001 DIVIDE	34.40	
		HEARTLAND OFFICE SUPPLIES	1/17/25 INV 0106859-001 DIVIDE	6.49	88.91
		OFFICE SUPPLIES & EQUIPMENT Total			88.91
		SUPV OF ASSESSMENT-59 Total			
60	ELECTION-60	PUBLICATION/PRINTING SUPPLIES			
01	60-425.000	PLATINUM TECHNOLOGY RESOURCE, LLC	11/26/24 INV 3334 ELECTION SER	11,794.38	
		PUBLICATION/PRINTING SUPPLIES Total			11,794.38
01	60-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES	1/30/25 INV 0106934-001 OFFICE	315.82	
		SIMPLE SOLUTIONS PRINTING INC	1/9/25 INV 51429 ENVELOPES \$40	405.00	720.82
		OFFICE SUPPLIES Total			12,515.20
		ELECTION-60 Total			
61	PUBLIC DEFENDER-61	ASSISTANT PUBLIC DEFENDERS			
01	61-431.016	SHANNON APPLETON LAW	1/21/25 SERVICES FOR JANUARY 2	3,333.34	

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 4
Date : 02/03/25
Time : 10:23:38

AP CLAIMS

		Claim#	Claimant	Description	Amount	
		ASSISTANT PUBLIC DEFENDERS Total				3,333.34
		PUBLIC DEFENDER-61 Total				3,333.34
62	PROBATION-62					
	01	62-400.001				
			SALARY-REIMB-FRANKLIN COUNTY			
			FRANKLIN COUNTY TREASURER	1/18/25 INV PMT01-12 DEC 24 2N	124.76	
			SALARY-REIMB-FRANKLIN COUNTY Total			124.76
			PROBATION-62 Total			124.76
64	CIRCUIT COURT-64					
	01	64-401.004				
			JUDGES SALARIES & EXPENSE			
			JEFFERSON CO TREASURER	CHIEF JUDGE EXPENSES 4TH QTR [	845.20	
			STATE TREASURER OF ILLINOIS	1/17/25 REIMB FOR CIRCUIT AND	2,076.74	
			JUDGES SALARIES & EXPENSE Total			2,921.94
			CIRCUIT COURT-64 Total			2,921.94
65	PUBLIC BLDG&GROUND-65					
	01	65-410.002				
			MAINT.			
			BLDG. (SNOW/LAWN/ELEVATOR)			
			MYERS LAWN AND LANDSCAPING	1/14/25 INV 3550 2 EVENT ON JA	1,400.00	
			MYERS LAWN AND LANDSCAPING	1/14/25 INV 3550 2 EVENT ON JA	1,450.00	
			MYERS LAWN AND LANDSCAPING	1/14/25 INV 3550 2 EVENT ON JA	1,100.00	
			MYERS LAWN AND LANDSCAPING	1/14/25 INV 3550 2 EVENT ON JA	640.00	
			MYERS LAWN AND LANDSCAPING	1/14/25 INV 3550 2 EVENT ON JA	780.00	
			MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total			5,370.00
	01	65-410.003				
			MAINT. BLDG. (COUNTY JAIL)			
			F W PLUMBING & HEATING INC	12/5/25 INV 9908 DECEMBER 2024	920.08	
			VERIZON WIRELESS	1/18/25 INV 6103867650 LEADS D	720.52	
			MAINT. BLDG. (COUNTY JAIL) Total			1,640.60
	01	65-410.004				
			MAINT. CO. JAIL EQUIPMENT			
			NOVACOM SYSTEMS INC	1/10/25 INV 32142 TP LINK 4 PO	129.98	
			MOTOROLA SOLUTIONS INC	11/08/24 INV 8282018175 4-DOWN	1,225.00	
			MAINT. CO. JAIL EQUIPMENT Total			1,354.98
	01	65-420.000				
			UTILITIES-TELEPHONE			
			SPARKLIGHT BUSINESS	1/6/25 FRANKLIN COUNTY CORONER	205.71	
			CLEARWAVE FIBER	1/18/25 INV 10014674660 MONTHL	5,192.18	
			UTILITIES-TELEPHONE Total			5,397.89
	01	65-421.001				
			UTILITIES-ELECTRIC			
			AMEREN ILLINOIS	1/24/25 UTILITIES FOR PARK STRE	515.78	
			AMEREN ILLINOIS	2/21/25 UTILITIES FOR PARK STR	226.46	
			AMEREN ILLINOIS	1/24/25 GAS \$421.77; // 01 A	421.77	
			UTILITIES-ELECTRIC Total			1,164.01
	01	65-421.002				
			UTILITIES-WATER			
			BENTON WATER & SEWER	12/13/25 INV 10266020 411 E MA	117.17	
			BENTON WATER & SEWER	1/15/25 INV 15056530 WATER AND	39.23	
			BENTON WATER & SEWER	1/20/25 INV 10270010 407 E WAS	86.70	
			UTILITIES-WATER Total			243.10
	01	65-431.018				
			JANITOR SER			
			BLDG-CHOUSE/CAMPBELL			
			OFFICE MANAGEMENT SERVICES	1/22/25 INV 4269 JANITORIAL SE	4,993.13	

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 5
Date : 02/03/25
Time : 10:23:38

JANITOR SER BLDG-CHOUSE/CAMPBELL Total 4,993.13

	Claim#	Claimant	Description	Amount	
01	65-433.000	SANITATION GARBAGE PICK UP			
		REPUBLIC SERVICES 732	1/20/25 INV 2889075 FEBRUARY 2	632.98	
		REPUBLIC SERVICES 732	10/20/25 OMV 732-002889365 CAM	365.76	
		REPUBLIC SERVICES 732	1/20/25 INV 732-002887576 CORO	111.32	
		SANITATION GARBAGE PICK UP Total			1,110.06
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG			
		CHANGING SEASONS ACE HARDWARE	1/17/25 INV 453816 CLEANING AN	26.95	
		HEARTLAND OFFICE SUPPLIES	10/31/24 INV 106394 PAPER SUPP	90.63	
		OPERATING SUPPLIES(COUNTY BLDG Total			117.58
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)			
		HSG MECHANICAL CONTRACTORS,	1/14/25 INV 51928 FUEL SURCHAR	20.00	
		INC			
		HSG MECHANICAL CONTRACTORS,	1/14/25 INV 51928 FUEL SURCHAR	520.00	
		INC			
		OPERATING SUPPLIES(CT HOUSE) Total			540.00
01	65-457.005	OPR SUPPLIES - KITCHEN			
		YUKON IL02 DIVISION	1/23/25 INV 1985051 CLEANED CO	246.50	
		OPR SUPPLIES - KITCHEN Total			246.50
		PUBLIC BLDG&GROUND-65 Total			22,177.85
66	ANIMAL CONTROL-66				
01	66-456.000	GASOLINE AND OIL			
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	350.99	
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	315.55	
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN CO ANIMAL CON	306.90	
		GASOLINE AND OIL Total			973.44
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT			
		CHANGING SEASONS ACE HARDWARE	10/5/24 INV 449844 PAINT AND S	62.35	
		CHANGING SEASONS ACE HARDWARE	10/5/24 INV 449844 PAINT AND S	17.16	
		OPERATING SUPPLIES & EQUIPMENT Total			79.51
		ANIMAL CONTROL-66 Total			1,052.95
67	EMA-67				
01	67-411.000	MAINTENANCE-EQUIPMENT			
		CENTRAL SQUARE TECHNOLOGIES	1/7/25 INV 429015 EMA RMS ADD	4,241.25	
		MAINTENANCE-EQUIPMENT Total			4,241.25
01	67-420.000	TELECOMMUNICATIONS			
		VERIZON WIRELESS	12/16/24 INV 56992 WIRELESS SE	43.01	
		VERIZON WIRELESS	1/16/25 INV 99334 WIRELESS SER	86.02	
		AT&T FIRSTNET MOBILITY	1/11/25 INV 192025 MONTHLY WIR	434.88	
		TELECOMMUNICATIONS Total			563.91
01	67-431.001	COMUTER SERVICES/SOFTWARE			
		LICENSES			
		CENTRAL SQUARE TECHNOLOGIES	1/16/25 INV 429561 AGENCY SITE	24.72	
		CENTRAL SQUARE TECHNOLOGIES	12/11/24 INV 427035 FIELD OPS	120.00	
		COMUTER SERVICES/SOFTWARE LICENSES Total			144.72
01	67-476.000	MISCELLANEOUS			

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 6
Date : 02/03/25
Time : 10:23:38

AP CLAIMS

		Claim#	Claimant	Description	Amount	
			ARNOLD RAMAGE	1/1/25 MEMBERSHIP FEE \$100.00;	100.00	
				MISCELLANEOUS Total		100.00
01	67-494.000		EQUIP / SUPPLIES			
			LEON UNIFORM COMPANY	7/2/24 INV 617995 STAFF UNIFORM	260.00	
			LEON UNIFORM COMPANY	7/9/24 INV 618338 STAFF UNIFORM	74.50	
			LEON UNIFORM COMPANY	7/2/24 INV 617993 STAFF UNIFORM	252.50	
				EQUIP / SUPPLIES Total		587.00
				EMA-67 Total		5,636.88
79	VETERANS ASST-C-79		TRAVEL/TRAINING			
01	79-423.000		LIAM MUNGOVAN	1/15/25 INV 5651238448 OFFICE	28.00	
			LIAM MUNGOVAN	1/15/25 INV 5651238448 OFFICE	357.00	
			LIAM MUNGOVAN	1/15/25 INV 5651238448 OFFICE	407.36	
			LIAM MUNGOVAN	1/15/25 INV 5651238448 OFFICE	238.00	
			LIAM MUNGOVAN	1/15/25 INV 5651238448 OFFICE	28.00	
			LIAM MUNGOVAN	1/15/25 INV 5651238448 OFFICE	67.20	
				TRAVEL/TRAINING Total		1,125.56
01	79-434.000		DUES/SUBSCRIPTIONS			
			IACVAC	1/18/25 MEMBER DUES - IACVAC 2	200.00	
				DUES/SUBSCRIPTIONS Total		200.00
01	79-455.000		OFFICE SUPPLIES			
			LIAM MUNGOVAN	1/15/25 INV 5651238448 OFFICE	6.06	
				OFFICE SUPPLIES Total		6.06
01	79-494.001		VET AID-SHELTER			
			MR COOPER	1/1/25 FA - INDIRECT D FREEMAN	1,085.79	
				VET AID-SHELTER Total		1,085.79
01	79-494.003		VET AID-GAS/ELECTRIC			
			AMEREN ILLINOIS	1/30/25 INDIRECT AID - DAVID F	1,621.78	
				VET AID-GAS/ELECTRIC Total		1,621.78
				VETERANS ASST-C-79 Total		4,039.19
				GENERAL COUNTY FUND Total		112,858.53
00	05	00-404.000	SOCIAL SECURITY EXP			
			FRANKLIN COUNTY TREASURER	1/18/25 INV PMT01-12 DEC 24 2N	3,005.86	
				SOCIAL SECURITY EXP Total		3,005.86
			Total			3,005.86
				SOCIAL SECURITY Total		3,005.86
00	12	00-406.000	UNEMPLOYMENT COMP INSURANCE			
			FRANKLIN COUNTY TREASURER	1/18/25 INV PMT01-12 DEC 24 2N	355.14	
				UNEMPLOYMENT COMP INSURANCE Total		355.14

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 7
Date : 02/03/25
Time : 10:23:38

	Claim#	Claimant	Description	Amount	
12	00-408.000	WORKMENS COMP INSURANCE		114.99	
		FRANKLIN COUNTY TREASURER	1/18/25 INV PMT01-12 DEC 24 2N		114.99
		WORKMENS COMP INSURANCE Total			
12	00-419.000	GENERAL INSURANCE AND BONDS		1,301.32	
		FRANKLIN COUNTY TREASURER	1/18/25 INV PMT01-12 DEC 24 2N	167.00	
		SCD REA & SONS INSURANCE	12/18/24 INV 146037 POLICY # N		1,468.32
		GENERAL INSURANCE AND BONDS Total			1,938.45
		Total			1,938.45
		INSURANCE(TORT) FUND Total			1,938.45
00	18	00-430.000	OTHER PROF SERV		
		FR CO CIRCUIT CLERK OPERATION	REIMBURSEMENT FOR SCANNING PAY	576.00	
		FUND		432.00	
		FR CO CIRCUIT CLERK OPERATION	REIMBURSEMENT FOR SCANNING PAY		1,008.00
		FUND			
		OTHER PROF SERV Total			
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE		16.95	
		CONCEPT OF ILLINOIS, INC.	1/29/25 INV 2-42054 CABLE, PAT		16.95
		COURT DOCUMENT STORAGE EXPENSE Total			
		Total			1,024.95
		COURT DOCUMENT STORAGE Total			1,024.95
00	19	00-476.000	MISCELLANEOUS		
		FHP FARM AND HOME PUBLISHERS	12/17/24 INV 43016 ACCOUNT 195	140.00	
		MISCELLANEOUS Total			140.00
		Total			140.00
		RECORDING, COMPUTER, MICROFILM Total			140.00
00	59	00-475.000	TRANSFER-AERIAL FLIGHT		
		PICTOMETRY INTERNATIONAL CORP	5/24/24 INV US441792 (CUSTOMER	36,056.10	
		TRANSFER-AERIAL FLIGHT Total			36,056.10
		Total			36,056.10
		GEOGRAPHIC INFORMATIONAL SYSTM Total			36,056.10
00	634	00-494.001	EMA EXPENSES		
		DRONESENSE INC	1/9/25 INV 17829 DRONE SENSE \$	6,200.00	
		EMA EXPENSES Total			6,200.00

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 8
Date : 02/03/25
Time : 10:23:38

Total 6,200.00

EMA SPECIAL OPERATIONS Total 6,200.00

	Claim#	Claimant	Description	Amount	
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS FRANKLIN COUNTY TREASURER 1818/25 INV 747343 [ACCOUNT 29 1/18/25 INV PMT01-12 DEC 24 2N HEALTH INSURANCE PREMIUMS Total	87,554.01 7,760.25 95,314.26	
	67	00-409.003	LIFE INSURANCE PREMIUMS (3) DEARBORN LIFE INSURANCE COMPANY [GROUP # VF027256-1] PERIOD 2/ LIFE INSURANCE PREMIUMS (3) Total	592.85 592.85	
			Total	95,907.11	
			FRINGE BENEFIT FUND Total	95,907.11	
00	691	00-431.016	ASSISTANT PUBLIC DEFENDER SHANNON APPLETON LAW 1/21/25 SERVICES FOR JANUARY 2 ASSISTANT PUBLIC DEFENDER Total	750.00 750.00	
	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME THOMSON REUTERS - WEST PAYMENT CENTER 1/1/25 INV 851281268 SOFTWARE OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	886.60 886.60	
			Total	1,636.60	
			STATES ATTNY ANTI CRIME FUND Total	1,636.60	
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv F W PLUMBING & HEATING INC FIDLAR TECHNOLOGIES FIDLAR TECHNOLOGIES FAGER-MCGEE COMMERCIAL CONSTRUCTION INC 12/13/24 INV 9909 DECEMBER 202 12/31/24 INV 1454714-IN MEDIA 12/31/24 INV 1454714-IN MEDIA FAGER-MCGEE PERIOND 12/1/24 TH 6.1 Rev/Replace Provis of Govt Serv Total Total	19,056.48 32,726.60 34,119.53 451,427.81 537,330.42 537,330.42	
			AMERICAN RESCUE PLAN 2021(ARP) Total	537,330.42	
			GRAND TOTAL	796,098.02	

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 9
Date : 02/03/25
Time : 10:23:38

Authorized Signatures

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	4,268,258.26	611,762.22	1,269,797.25	3,610,223.23
00-102.000	CASH IN BK COURT SECURITY-#03	23,686.95	12,242.93	24,823.57	11,106.31
00-102.000	CASH IN BK PROBATION SERV.-#04	2,613.77	3,521.45	0.00	6,135.22
00-102.000	*CASH IN BK SOC SECURITY-#05	345,042.87	141,700.18	162,955.20	323,787.85
00-102.000	IMRF FUND--CASH IN BANK #06	-12,873.13	47,598.35	53,012.43	-18,287.21
00-102.000	LATCF FUND #755	162,707.28	0.00	0.00	162,707.28
00-102.000	LAW LIBRARY CASH IN BK-#11	114,261.57	2,480.00	1,492.82	115,248.75
00-102.000	*INSURANCE CASH IN BANK-#12	132,883.64	70,048.52	37,129.21	165,802.95
00-102.000	CHILD SUPPORT CASH IN BK.-#13	22,949.36	777.00	0.00	23,726.36
00-102.000	COURT AUTOMATION CASH N BK-#14	38,720.74	4,580.35	6,245.25	37,055.84
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	770.05	0.00	0.00	770.05
00-102.000	CASH- POLICE VEHICLE FUND/#150	85.98	0.00	0.00	85.98
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	157,422.49	4,304.88	2,016.00	159,711.37
00-102.000	REC/COM MICRO CASH IN BK-#19	237,104.48	3,854.00	2,330.13	238,628.35
00-102.000	R H S P -CASH IN BANK-#190	16,522.54	0.00	0.00	16,522.54
00-102.000	CASH-FR. COUNTY TOURISM-#26	185,442.34	32,725.06	60,000.00	158,167.40
00-102.000	ADMIN IMPOUND TOW #320	8,599.88	2,625.00	2,552.39	8,672.49
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	8,885.09	0.00	0.00	8,885.09
00-102.000	CASH - ESCHEAT FUND #38	33,463.42	0.00	0.00	33,463.42
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	176,242.44	17,360.00	0.00	193,602.44
00-102.000	INDEMNITY-MOBILE HOMES #400	14,864.46	0.00	0.00	14,864.46
00-102.000	*CASH-UNCLAIMED FUND #41	5,893.46	0.00	0.00	5,893.46
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	47,531.27	120.00	0.00	47,651.27
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	24,893.88	0.00	0.00	24,893.88
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	27,553.37	3,355.39	13,739.60	17,169.16
00-102.000	DUI ENFORCEMENT-CASH #58	20,806.47	377.69	764.88	20,419.28
00-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
00-102.000	G I S FEES #59	365,651.30	9,534.01	16,554.82	358,630.49
00-102.000	CASH/ANIMAL CONTROL REG/ #61	7,440.02	12,580.00	0.00	20,020.02
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	-663,460.41	0.00	0.00	-663,460.41
00-102.001	JDC FUND PRIOR YR \$ IN BK #62	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	4,097.82	0.00	0.00	4,097.82
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-42,046.93	142.60	4,745.10	-46,649.43
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	49,781.19	0.00	3,500.00	46,281.19
00-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
00-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
00-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	49,327.42	231,309.36	-181,981.94
00-102.000	CASH-ST ATTNY DRUG FORF #69	25,206.05	0.00	0.00	25,206.05
00-102.000	CASH-DRUG COURT FUND #690	45,999.45	4.75	0.00	46,004.20
00-102.000	STA ATTNY ANTI-CRIME FD #691	172,543.47	8,682.48	25,170.22	156,055.73
00-102.000	ST ATTNY REC AUTOMATION-#692	3,276.62	194.00	0.00	3,470.62
00-102.000	DRUG ADDICTION SVC FEE# 693	1,594.73	0.00	0.00	1,594.73
00-102.000	NATIONAL OPIOID SETTLE- #694	21,738.36	0.00	0.00	21,738.36
00-102.000	CASA-CASH #73	7,344.78	137.00	6,853.25	628.53
00-102.000	CASH IN BANK ARPA #754	3,591,265.77	0.00	372,745.09	3,218,520.68
00-102.000	CASH-YOUTH DIVERSION PROG-#78	120,778.26	4.75	0.00	120,783.01
00-102.001	CONTINGENCY- FUND 01	357,335.48	0.00	0.00	357,335.48
	TOTAL COMMON ACCOUNT - BANK	10,132,940.54	1,040,040.03	2,297,736.57	8,875,244.00

Cash Flow Statement

FRANKLIN COUNTY

For period ending 01/31/25

Page: 2

FRANKLIN COUNTY BUDGETARY REPORT

Date: 02/03/25

Time: 14:07:18

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,020,991.21	0.00	30,502.97	990,488.24
00-102.000	TAX SALE AUTOMATION FEE/#31	20,603.72	9,220.00	4,730.00	25,093.72
00-102.000	MOBILE HOME TAX AUTO#310	4,928.65	0.00	0.00	4,928.65
00-102.000	PRIVILEGE TAX CASH N BK #44	81,277.89	0.00	0.00	81,277.89
00-102.000	TVA CASH IN BANK #47	70,678.82	0.00	0.00	70,678.82
00-102.000	CASH IN BANK CHOUSE#74	3,116,546.68	0.00	45,110.65	3,071,436.03
		4,315,026.97	9,220.00	80,343.62	4,243,903.35

FRANKLIN COUNTY

Cash Flow Statement
For period ending 01/31/25

Page: 3
Date: 02/03/25
Time: 14:07:18

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	899.48	205,539.40	202,657.19	3,781.69
00-102.000	CASH-2012 BOND & INT REPAY#160	83,148.83	22,960.56	0.00	106,109.39
00-102.000	CASH - SHERIFF GRANTS#321	0.00	0.00	0.00	0.00
00-102.000	CASH - SO IL DRUG TASK#322	0.00	0.00	0.00	0.00
00-102.000	SSA - CASH #54	9,326.00	0.00	0.00	9,326.00
00-102.000	CASH-SIDTF FID AGENCY #661	15,224.99	0.00	0.00	15,224.99
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	90.21	0.00	0.00	90.21
00-102.000	CASH IN BANK-SAFETY GRANT #71	7,124.50	0.00	0.00	7,124.50
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	6,428.00	0.00	0.00	6,428.00
00-102.000	CASH-VICTIM ASSIST PROG-#84	16,196.65	7,750.00	0.00	23,946.65
00-102.000	CASH-DEATH CERTICHRGE-#85	6,366.31	0.00	1,121.32	5,244.99
00-102.000	CASH - CORONER FEE ACCT/#850	17,130.74	1,000.00	2,284.67	15,846.07
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	169,255.71	237,249.96	206,063.18	200,442.49

Cash Flow Statement

FRANKLIN COUNTY

For period ending 01/31/25

Page: 4

Date: 02/03/25

Time: 14:07:18

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	1,238,944.08	52,967.08	45,318.60	1,246,592.56
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	782,252.01	0.00	0.00	782,252.01
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,445,653.72	77,268.32	0.00	3,522,922.04
00-102.000	FED AID MATCHING/CASH N BK #23	1,042,253.29	18,119.02	0.00	1,060,372.31
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,044,994.15	18,119.02	0.00	1,063,113.17
00-102.000	TWP BRIDGE/CASH IN BANK #25	158,086.01	0.00	0.00	158,086.01
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,439,248.05	112,959.85	5,362.08	1,546,845.82
	TOTAL County Highway Banks	9,151,431.31	279,433.29	50,680.68	9,380,183.92

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	19,152.58	0.00	-1,050.13	20,202.71
00-361.000	COURT SECURITY INTEREST #03	89.82	0.00	0.00	89.82
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	1,307.45	0.00	0.00	1,307.45
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	616.41	0.00	0.00	616.41
00-361.000	INTEREST - LAW LIBRARY #11	433.08	0.00	0.00	433.08
00-361.000	INTEREST - INSURANCE FUND #12	503.62	0.00	0.00	503.62
00-361.000	CHILD SUPPORT INTEREST #13	86.94	0.00	0.00	86.94
00-361.000	CT AUTOMATION INTEREST #14	146.82	0.00	0.00	146.82
00-361.000	INTEREST/DRUG ENFORC #15	2.87	0.00	0.00	2.87
00-361.000	POLICE VEHICLE INTEREST#150	0.41	0.00	0.00	0.41
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	596.31	0.00	0.00	596.31
00-361.000	RECORDING/-INTEREST#19	898.57	0.00	0.00	898.57
00-361.000	INTEREST-RHSP#190	62.75	0.00	0.00	62.75
00-361.000	COUNTY TOURISM-INT #26	702.53	0.00	0.00	702.53
00-361.000	ADMIN IMPOUND INTEREST #320	32.40	0.00	0.00	32.40
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	33.63	0.00	0.00	33.63
00-361.000	ESCHEAT FUND INTEREST #38	126.73	0.00	0.00	126.73
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	667.67	0.00	0.00	667.67
00-361.000	INTEREST-INDEMNITY-MH #400	56.19	0.00	0.00	56.19
00-361.000	UNCLAIMED FUND INTEREST #41	22.15	0.00	0.00	22.15
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	180.04	0.00	0.00	180.04
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	94.33	0.00	0.00	94.33
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	104.58	0.00	0.00	104.58
00-361.000	DUI ENFORC INT #58	78.74	0.00	0.00	78.74
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	1,385.38	0.00	0.00	1,385.38
00-361.000	ANIMAL CONTRL/INT #61	28.30	0.00	0.00	28.30
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	15.58	0.00	0.00	15.58
00-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
00-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
00-361.000	EMA SPECIAL OP INT #634	188.65	0.00	0.00	188.65
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	174.30	0.00	0.00	174.30
00-361.000	ANTICRIME INT #691	653.73	0.00	0.00	653.73
00-361.000	ANTICRIME AUTO INT #692	12.30	0.00	0.00	12.30
00-361.000	INTEREST-DRUG ADDICTION #693	6.15	0.00	0.00	6.15
00-361.000	INTEREST OPIOID SETL#694	82.43	0.00	0.00	82.43
00-361.000	INTEREST CASA#73	27.89	0.00	0.00	27.89
00-361.000	INTEREST ARPA #754	13,607.70	0.00	0.00	13,607.70
00-361.000	INTEREST-YOUTH DIV #78	457.69	0.00	0.00	457.69
	TOTAL COMMON ACCOUNT INTEREST	42,636.72	0.00	-1,050.13	43,686.85

Cash Flow Statement

FRANKLIN COUNTY

For period ending 01/31/25

Page: 6

Date: 02/03/25

FRANKLIN COUNTY BUDGETARY REPORT

Time: 14:07:19

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse INTEREST				
00-361.000	COUNTY 911 SYSTEM INTEREST #29	4,795.74	0.00	0.00	4,795.74
00-361.000	TAX SALE AUT INTEREST#31	88.99	0.00	0.00	88.99
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	276.88	0.00	0.00	276.88
00-361.000	TVA INTEREST EARNED #47	1.24	0.00	0.00	1.24
00-361.000	CHOUSE INTEREST #74	12,543.29	0.00	0.00	12,543.29
		17,706.14	0.00	0.00	17,706.14

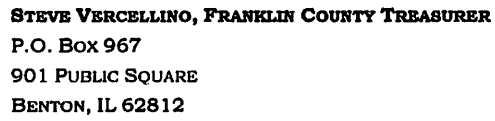
FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	104.88	0.00	0.00	104.88
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	0.00	0.00	0.00	0.00
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SIDTF FID #661	53.21	0.00	0.00	53.21
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	0.32	0.00	0.00	0.32
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	23.87	0.00	0.00	23.87
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	56.60	0.00	0.00	56.60
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	62.08	0.00	0.00	62.08
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	300.96	0.00	0.00	300.96

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	4,013.35	0.00	0.00	4,013.35
00-361.000	SP CNTY BRIDGE/INTEREST #21	2,701.46	0.00	0.00	2,701.46
00-361.000	COUNTY MOTOR FUEL INTEREST #22	12,443.93	0.00	0.00	12,443.93
00-361.000	FED AID MATCHING INTEREST #23	3,679.08	0.00	0.00	3,679.08
00-361.000	COUNTY BRIDGE/INTEREST #24	3,663.54	0.00	0.00	3,663.54
00-361.000	TWP BRIDGE/INTEREST #25	463.42	0.00	0.00	463.42
00-361.000	TWP MOTOR FUEL/INTEREST #28	4,836.85	0.00	0.00	4,836.85
	TOTAL COHWY INTEREST	31,801.63	0.00	0.00	31,801.63

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
EXEMPTION/GIS IMPROVEMENT	THE EXEMPTION PROJECT IL	\$ 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
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
JDC HVAC/PLUMBING	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
CAT CAGES ANIMAL CONTROL	US BANK CREDIT CARD-K9 KENNELS	\$ 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
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
PANIC BUTTON PROJECT	NOVACOM SYSTEMS INC	\$ 8,519.32	\$	4,948,295.44	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23
HEATER COHWY	D&C SHEET METAL INC	\$ 3,174.00	\$	4,944,176.44	AUG-23
JDC PLUMBING WORK	F W PLUMBING & HEATING	\$ 2,949.32	\$	4,941,227.12	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,940,282.12	AUG-23
CENTRAL DISPATCH PROJECT	HART CANTRELL	\$ 750.00	\$	4,939,532.12	AUG-23
JDC APPLIANCES	MT VERNON TV & APPLIANCE CENTER	\$ 5,458.03	\$	4,934,074.09	AUG-23
JDC REPAIRS	F W PLUMBING & HEATING, INC	\$ 2,107.11	\$	4,931,966.98	AUG-23
JDC HVAC/PLUMBING	F W ELECTRIC INC	\$ 13,780.46	\$	4,918,186.52	AUG-23
CORONER COOLER 1ST HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,909,886.52	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,440.45	SEP-23
EXEMPTION/GIS IMPROVEMENT	SIDWELL CO	\$ 4,580.00	\$	4,924,835.43	OCT-23
CORONER COOLER 2ND HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,916,535.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 675.00	\$	4,915,860.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,914,915.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,522.50	\$	4,949,975.21	NOV-23
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 20,040.57	\$	4,929,934.64	NOV-23
PREMIUM PAY	HAZARD PAY ADJ	\$ (2,150.20)	\$	4,951,158.12	NOV-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,949,268.12	DEC-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,968,371.06	JAN-24
CENTRAL DISPATCH PROJECT	HOLCOMB ENGINEERING INC	\$ 3,536.00	\$	4,964,835.06	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,845,624.23	FEB-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 70,000.00	\$	4,775,624.23	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,773,734.23	FEB-24
TAKE ACTION TODAY-WARMING CENTER	TAKE ACTION TODAY	\$ 2,400.00	\$	4,771,334.23	FEB-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 41,551.03	\$	4,729,783.20	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,746,631.62	MAR-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 34,165.11	\$	4,732,293.96	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,731,551.46	APR-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 4,417.22	\$	4,727,134.24	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,726,391.74	APR-24
CENTRAL DISPATCH PROJECT	ENERGY CULVERT COMPANY	\$ 9,439.20	\$	4,735,923.04	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,734,978.04	MAY-24
ANIMAL CONTROL HVAC REPLACE	AIRESEV	\$ 7,500.00	\$	4,727,478.04	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,726,533.04	MAY-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 27,345.60	\$	4,699,187.44	MAY-24
CENTRAL DISPATCH PROJECT	MIDDLE FORK CREEK EXCAVATING	\$ 19,750.00	\$	4,679,437.44	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,552.50	\$	4,696,671.89	JUN-24
AIRESEV	HVAC	\$ 80.00	\$	4,696,591.89	JUN-24
MORGUE CONSTRUCTION PMT	PAUL MILLER CONSTRUCTION	\$ 138,331.00	\$	4,558,260.89	JUN-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 78,376.72	\$	4,479,884.17	JUN-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,822.50	\$	4,496,045.23	JUL-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 262.50	\$	4,495,782.73	JUL-24
CENTRAL DISPATCH PROJECT	MARLER SURVEYING CO INC	\$ 6,200.00	\$	4,489,582.73	JUL-24
CAMPBELL BLDG SAFETY	NOVACOM SYSTEMS INC	\$ 5,849.99	\$	4,483,732.74	JUL-24
MORGUE CONSTRUCTION PMT	MIDWEST SEAMLESS GUTTER	\$ 1,250.00	\$	4,482,482.74	JUL-24
COUNTY CLERK SCANNING PROJECT	US IMAGING INC	\$ 25,836.20	\$	4,474,699.15	AUG-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 12,218.37	\$	4,462,480.78	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,460,590.78	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,477,283.37	SEP-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,430.00	\$	4,489,896.39	OCT-24
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 133,472.99	\$	4,356,423.40	OCT-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,806.12)	\$	4,374,229.52	OCT-24
SAFETY	TEK 84	\$ 31,000.00	\$	4,343,229.52	NOV-24
CAMPBELL BLDG SAFETY	MARION GLASS & MIRROR INC	\$ 25,744.00	\$	4,317,485.52	NOV-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 23,617.25	\$	4,293,868.27	NOV-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,835.00	\$	4,291,033.27	NOV-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,211.10)	\$	4,306,244.37	NOV-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 1,272.73	\$	4,304,971.64	DEC-24
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 167,397.19	\$	4,137,574.45	DEC-24
ARPRA REV REPLACEMENT SHERIFF PR	FRANKLIN COUNTY TREASURER	\$ 559,916.38	\$	3,577,658.07	DEC-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (13,607.70)	\$	3,591,265.77	DEC-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 1,278.84	\$	3,589,986.93	JAN-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 371,466.25	\$	3,218,520.68	JAN-25
	\$ 7,957,727.81	\$ 4,739,207.13	\$	3,218,520.68	
	TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING		



Settlement Sheet
Franklin County
01A - FRANKLIN COUNTY

1/24/2025 10:58

Current Year Taxes Due

	Original Amount Due	\$5,001,032.45
+	Supplements	\$66,102.39
-	Cancellations	\$94,253.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,972,881.49
+	Prior Year Real EstateTax	\$1,061.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,973,943.41

Current Year Taxes Paid

+	Real Estate	\$4,722,450.47
+	Railroad	\$233,269.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,061.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,956,782.29
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,956,782.29

Distribution Summary

Tax Distribution Date	Amount
09/26/2024	\$2,411,321.24
11/07/2024	\$2,028,945.45
01/27/2025	\$464,864.06
Totals: 3 Distributions	\$4,905,130.75
Grand Totals: 3 Distributions	\$4,905,130.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,891,121.47	\$1,694,059.40	\$177,355.86	\$19,706.21	\$0.00	\$0.00
003 - Bonds and Interest	\$244,825.38	\$219,313.65	\$22,960.56	\$2,551.17	\$0.00	\$0.00
005 - I. M. R. F.	\$376,690.68	\$337,438.07	\$35,327.35	\$3,925.26	\$0.00	\$0.00
006 - Highway	\$564,780.73	\$505,928.42	\$52,967.08	\$5,885.23	\$0.00	\$0.00
008 - Bridge	\$193,200.53	\$173,068.29	\$18,119.02	\$2,013.22	\$0.00	\$0.00
018 - Mental Health Facilities	\$124,712.63	\$111,717.11	\$11,695.97	\$1,299.55	\$0.00	\$0.00
021 - Federal Aid Highway Matching Tax	\$193,200.53	\$173,068.29	\$18,119.02	\$2,013.22	\$0.00	\$0.00
035 - Tort Judgements, General/Liability Ins.	\$684,382.94	\$613,067.63	\$64,183.78	\$7,131.53	\$0.00	\$0.00
047 - Social Security	\$507,534.84	\$454,647.79	\$47,598.35	\$5,288.70	\$0.00	\$0.00
053 - Extension Education	\$105,287.01	\$94,315.71	\$9,874.17	\$1,097.13	\$0.00	\$0.00
142 - Senior Citizen Social Services	\$35,778.04	\$32,049.83	\$3,355.39	\$372.82	\$0.00	\$0.00
200 - Revenue Recapture	\$35,267.51	\$31,592.50	\$3,307.51	\$367.50	\$0.00	\$0.00
Totals	\$4,956,782.29	\$4,440,266.69	\$464,864.06	\$51,651.54	\$0.00	\$0.00