

# 2-5-2024 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

SHERIFF AUTO REPAIRS, MAINT, ETC	4,337.13
SHERIFF LEADS	604.70
SHERIFF INMATE MEDICAL	18,483.82
SHERIFF INMATE FOOD	418.05
SHERIFF SOUTHWESTERN COLLEGE-GARVER	6,740.00
SHERIFF-INMATES KITCHEN SUPPLIES	643.07
SHERIFF HEARTLAND OFFICE SUPPLIES/TONER	1,011.87
SHERIFF UNIFORMS	760.74
SHERIFF INMATE UNIFORMS	552.23
SHERIFF MYERS LAWN & LANDSCAPING	600.00
SHERIFF F.W. PLUMBING SEPT-23 & DEC-23	2,940.59
SHERIFF ADVANCED SYSTEMS TECHNOLOGY	1,086.00
SHERIFF CLEARWAVE MONTHLY	4,227.67
SHERIFF REPUBLIC SERVICES FEB-24	595.08
2ND CIRCUIT-HANDBOOK OF II EVIDENCE	1,824.00
2ND CIRCUIT THOMSON REUTERS NOV-DEC-23	1,421.74
TREAS REIMB FOR CIRCUIT & ASSOC JUDGE SALARY 2023	2,080.19
TREAS CHIEF JUDGE EXPENSES 4TH QTR OCT-DEC-23	945.48
TREAS SHAWNEE ADMIN JAN-24	5,240.82
TREAS ROE #21 JAN-24 PRORATED SHARE	5,265.01
TREAS IMRF REIMB TO CO CLERK	681.72
CORONER EXPENSES	996.00
SHANNON APPLETON LAW JAN-FEB-24	8,166.68
CO CLERK DEVNET QRTLY FEB-24-APR-24	4,140.90
CO CLERK FIDLAR LAREDO USAGE DEC-23	668.00
CO CLERK CONCEPTE SERVICE & SUPPORT FEB-24	5,117.50
CO CLERK JOSEPH MEYER CERT PRINTING	1,356.25
CO CLERK BCBS 02/01/24-03/01/24	103,642.82
CO CLERK AFLAC DEC-23 & JAN-24	4,933.09
CO CLERK DEARBORN LIFE FEB-24	630.94
CO CLERK NCPERS FEB-24	992.00
CO CLERK DELTA DENTAL FEB-24	6,703.51
PROB/STATE'S ATTY AMEREN 12-20-23-1/23/24	600.96
STATE'S ATTY THOMSON REUTERS-WEST	844.38
VAC CONCEPTE LABOR & SUPPLIES FOR WIRING	1,201.96
VAC OFFICE/OPERATING SUPPLIES	509.93
VAC-ASST JACK DUNAWAY-ZEIGLER WATER	679.41
CO BOARD GFI DIGITAL-MULTIPLE OFFICES	1,097.84
CO BOARD JAMES ARTHUR & COMP .GOV STORAGE & MAINT	600.00
CO BOARD IL PUBLIC RISK WORKERS COMP MAR-24	28,266.00
JDC AMEREN MONTHLY 12/20/23-1/23/24	953.91
CIR CLERK 4-HIGH YIELD TONER CARTRIDGES	849.96
EMA AT&T JUL-NOV-23 (FISCAL) DEC-23-JAN-24	1,455.90
ARPA REIMB TO CIR CLERK FOR SCANNING	945.00

### 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 REPAIRS, INMATE MEDICAL, JAIL PLUMBING, CLEARWAVE MONTHLY, 2ND CIRCUIT SUPPLIES, JUDGES SALARY 2023, CHIEF JUDGE 4TH QTR, SHAWNEE MONTHLY, ROE MONTHLY, ATTORNEY FEES, DEVNET QTR, CONCEPTE MONTHLY, BCBS MONTHLY & AFLAC & DELTA, IPRF MONTHLY, ARPA CENTRAL DISPATCH PLANNING

### Cash Flow Summary

Beg Bal. \$9.8M Est. as of 02/05/2024		9,826,379
02/05 NEW Claims	(233,412)	9,592,967
02/05 NEW Small Claims	(8,153)	9,584,814
	-	9,584,814
	-	9,584,814
	-	9,584,814
	-	9,584,814
	-	9,584,814
	-	9,584,814
	-	9,584,814
02/16/2024 Payroll	(375,000)	9,209,814
Est. Ending 02/16/2024	9,209,814	-

### Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

### Cash Flow Concerns:

1) ARPA BALANCE: +\$4,962,684.86  
 -Estimated Dispatch: -\$4,000,000.00  
 -Estimated Coroner: -\$ 200,000.00  
 Remaining Balance: +\$ 762,684.86

GRAND TOTAL	383,502.78	
TOTAL OF PAGE	375,349.75	SMALL CLAIMS 8,153.03

	Claim#	Claimant	Description	Amount	
00	DEFAULT DEPT 01 00-370.000	MISCELLANEOUS			
		JEFF SHOCKLEY	1/23/24 SHOCKLEY PAYROLL CLOSE	50.00	
			MISCELLANEOUS Total		50.00
			DEFAULT DEPT Total		50.00
50	COUNTY 01 50-407.000	HOSP INS/TRANSFER -67& 68			
		SHAWNEE ADMINISTRATIVE SERVICES LLC	1/31/24 JAN 2024 SHAWNEE ADMIN	2,250.00	
		SHAWNEE ADMINISTRATIVE SERVICES LLC	1/31/24 JAN 2024 SHAWNEE ADMIN	2,990.82	
			HOSP INS/TRANSFER -67& 68 Total		5,240.82
	01 50-423.000	TRAVEL & TRAINING			
		ILL ASSOCIATION OF COUNTY CLERK AND REC	ILLINOIS ASSOCIATION OF COUNTY	30.00	
			TRAVEL & TRAINING Total		30.00
	01 50-431.011	FR.CO. SHARE TO ROE 29%			
		REGIONAL OFFICE OF EDUCATION #21	1/17/24 JAN 24 PRORATED SHARE	5,265.01	
			FR.CO. SHARE TO ROE 29% Total		5,265.01
	01 50-431.021	COMP MAINT SOFTWARE/DEVNET			
		DEVNET INCORPORATED	1/1/24 INV 711.10257 DEVNET QU	4,140.90	
		FIDLAR TECHNOLOGIES	1/19/24 INV 0235461-IN LAREDO	668.00	
			COMP MAINT SOFTWARE/DEVNET Total		4,808.90
	01 50-431.022	COMP MAINT HARDWARE			
		CONCEPTE OF ILLINOIS, INC.	1/25/24 INV 2-40973 SOFEWARE,	289.00	
		CONCEPTE OF ILLINOIS, INC.	2/1/24 INV 2-40957 SERVICE & S	5,117.50	
			COMP MAINT HARDWARE Total		5,406.50
	01 50-431.023	COMPUTER SUPPLIES			
		JAMES ARTHUR & COMPANY	1/3/23 INV 3303 WWW.FRANKLIN C	300.00	
		JAMES ARTHUR & COMPANY	1/3/23 INV 3303 WWW.FRANKLIN C	300.00	
			COMPUTER SUPPLIES Total		600.00
	01 50-455.000	OFFICE SUPPLIES COPY MACHINES			
		GFI DIGITAL, INC	1/12/24 INV 2747804 COURTHOUSE	62.50	
		GFI DIGITAL, INC	1/12/24 INV 2747804 COURTHOUSE	59.58	
		GFI DIGITAL, INC	1/12/24 INV 2747804 COURTHOUSE	116.05	
		GFI DIGITAL, INC	1/12/24 INV 2747804 COURTHOUSE	845.20	
		GFI DIGITAL, INC	1/12/24 INV 2747804 COURTHOUSE	14.51	
			OFFICE SUPPLIES COPY MACHINES Total		1,097.84
			COUNTY Total		22,449.07
51	COUNTY BOARD 01 51-425.000	PUBLICATION AND PRINTING			
		ALL STARS N STITCHES	9/27/23 INV A68637-A DOOR SIGN	76.50	
			PUBLICATION AND PRINTING Total		76.50

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	51-476.000	MISCELLANEOUS			
		HEARTLAND OFFICE SUPPLIES	1/24/24 INV 104597 NAME PLATE	12.00	12.00
		MISCELLANEOUS Total			
		COUNTY BOARD Total			88.50
53	TREASURER				
01	53-425.000	PUBLICATION & PRINTING			
		ILLINOIS COUNTY TREASURERS' ASSOCIATION	ICTA ANNUAL DUES 2024 \$200.00;	200.00	
		PUBLICATION & PRINTING Total			200.00
		TREASURER Total			200.00
55	SHERIFF				
01	55-411.000	MAINTENANCE - VEHICLES			
		BENTON SUPER LUBE INC	1/2/24 INV 365681 [28-9 URASKI	71.00	
		BENTON SUPER LUBE INC	1/5/24 INV 365853 [28-20 MUELL	609.45	
		BENTON SUPER LUBE INC	1/17/24 INV 366214 [2812 SHAFF	103.00	
		BENTON SUPER LUBE INC	1/17/24 INV 366214 [2812 SHAFF	49.00	
		BENTON SUPER LUBE INC	1/19/24 INV 366285 [28-19 BAXT	53.00	
		WEEKS CHEVROLET GMC	12/27/23 INV 103600 2 GRAPHICS	1,800.00	
		NOVACOM SYSTEMS INC	12/21/23 INV 30517 REMOVAL OF	285.00	
		FRANKLIN COUNTY SHERIFF	1/6/24 [24-4 KEY] MADE KEY PRO	18.18	
		RENEW PC INC	10/18/23 INV 1482-23-22 [28-18	272.50	
		MAINTENANCE - VEHICLES Total			3,261.13
01	55-424.000	POSTAGE & POSTAGE METER			
		FRANKLIN COUNTY SHERIFF	1/6/24 [24-4 KEY] MADE KEY PRO	10.64	
		POSTAGE & POSTAGE METER Total			10.64
01	55-431.014	LEADS			
		CLEARWAVE FIBER	1/25/24 INV 1 MAR [ACCOUNT #99	304.00	
		FRANKLIN COUNTY E9-1-1	1/9/24 INV 4TH - 4TH QUARTER O	300.00	
		TECHNOLOGY MANAGEMENT REV FUND	1/17/24 INV T2413588 ACCT #T22	300.70	
		LEADS Total			904.70
01	55-435.000	TRAINING			
		SOUTHWESTERN ILLINOIS COLLEGE	1/25/24 INV 12524 [#26042015 [	6,740.00	
		TRAINING Total			6,740.00
01	55-436.000	MEDICAL			
		FRANKLIN COUNTY SHERIFF	1/6/24 [24-4 KEY] MADE KEY PRO	5.44	
		ADVANCED CORRECTIONAL HEALTHCARE	2/1/24 INV 137661 JAN 24 MEDIC	481.64	
		ADVANCED CORRECTIONAL HEALTHCARE	2/1/24 INV 137661 JAN 24 MEDIC	481.64	
		ADVANCED CORRECTIONAL HEALTHCARE	2/1/24 INV 137661 JAN 24 MEDIC	12,443.50	
		ADVANCED CORRECTIONAL HEALTHCARE	2/1/24 INV 137661 JAN 24 MEDIC	125.00	
		ADVANCED CORRECTIONAL HEALTHCARE	2/1/24 INV 137661 JAN 24 MEDIC	4,946.60	
		MEDICAL Total			18,483.82
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER			
		WALMART / CAPITAL ONE	1/19/24 INV 1653407623 KITCHEN	643.07	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	PRAIRIE FARMS	1/5/24 INV 8835391 [CUSTOMER 1	102.82	
	PRAIRIE FARMS	1/5/24 INV 8835391 [CUSTOMER 1	77.24	
	PRAIRIE FARMS	1/5/24 INV 8835391 [CUSTOMER 1	102.82	
	PRAIRIE FARMS	1/5/24 INV 8835391 [CUSTOMER 1	57.93	
	PRAIRIE FARMS	1/5/24 INV 8835391 [CUSTOMER 1	77.24	
		FOOD-DIETING PRISONERS & D. CENTER Total		1,061.12
01	55-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	1/31/24 INV MULTI OFFICE SUPPL	257.97	
	HEARTLAND OFFICE SUPPLIES	1/31/24 INV MULTI OFFICE SUPPL	753.90	
		OFFICE SUPPLIES Total		1,011.87
01	55-457.006	OPR SUPPLIES OFFICERS		
	UNIFORM DEN EAST	1/20/24 INV 89309 2 CHIEF DEPU	322.33	
		OPR SUPPLIES OFFICERS Total		322.33
01	55-469.001	UNIFORMS - OFFICERS		
	FRANKLIN COUNTY SHERIFF	1/6/24 [24-4 KEY] MADE KEY PRO	124.80	
	UNIFORM DEN EAST	1/20/24 INV 89309 2 CHIEF DEPU	313.61	
		UNIFORMS - OFFICERS Total		438.41
01	55-479.000	OFFICER EXPENSE BONDS		
	ALL STARS N STITCHES	9/8/24 INV A68660 12 MAGNETS L	90.50	
	ALL STARS N STITCHES	9/8/24 INV A68660 12 MAGNETS L	25.00	
		OFFICER EXPENSE BONDS Total		115.50
01	55-494.000	K-9 SUPPORT		
	ALL STARS N STITCHES	1/12/24 INV 10302442 K-9 STICK	32.50	
		K-9 SUPPORT Total		32.50
01	55-494.005	INMATE SUPPLIES		
	PHOENIX SUPPLY	1/10/24 INV 32540 INMATE PANTS	345.54	
	PHOENIX SUPPLY	1/10/24 INV 32540 INMATE PANTS	206.69	
	SPARKLIGHT BUSINESS	1/31/24 INV JAN 23 - JANUARY 2	120.44	
		INMATE SUPPLIES Total		672.67
		SHERIFF Total		33,054.69
CORONER				
01	56-436.002	AUTOPSY EXPENSES/BODY		
		TRANSPORT		
	NMS	12/31/23 INV 1227719 JERA IRVI	267.00	
	NMS	12/31/23 INV 1227719 JERA IRVI	267.00	
	NMS	12/31/23 INV 1227719 JERA IRVI	247.00	
	NMS	12/31/23 INV 1227719 JERA IRVI	215.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		996.00
		CORONER Total		996.00
SUPV OF ASSESSMENT				
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	1/5/24 INV 0104471-001 OFFICE	191.47	
		OFFICE SUPPLIES & EQUIPMENT Total		191.47
		SUPV OF ASSESSMENT Total		191.47
ELECTION				
01	60-430.000	VOTE BY MAIL		
	SIMPLE SOLUTIONS INC	1/25/24 INV 49724 ELECTION OFF	246.00	

AP CLAIMS

		Claim#	Claimant	Description	Amount		
		VOTE BY MAIL Total				246.00	
01	60-455.000		OFFICE SUPPLIES				
			KEVIN WILSON	1/11/24 REIMBURSEMENT FOR SHEL	54.74		
			OFFICE SUPPLIES Total		54.74		
			ELECTION Total			300.74	
PUBLIC DEFENDER							
01	61-431.016		ASSISTANT PUBLIC DEFENDERS				
			SHANNON APPLETON LAW	1/26/24 SERVICES FOR JANUARY 2	3,333.34		
			SHANNON APPLETON LAW	1/26/24 SERVICES FOR FEBRUARY	3,333.34		
			ASSISTANT PUBLIC DEFENDERS Total			6,666.68	
			PUBLIC DEFENDER Total			6,666.68	
CIRCUIT COURT							
01	64-401.004		JUDGES SALARIES & EXPENSE				
			JEFFERSON CO TREASURER	CHIEF JUDGE EXPENSES 4TH QTR O	945.48		
			STATE TREASURER OF ILLINOIS	1/19/24 REIMB FOR CIRCUIT AND	2,080.19		
			JUDGES SALARIES & EXPENSE Total			3,025.67	
01	64-431.004		COURT ORDERED TRANSCRIPTS				
			LESLEE COPPLE	1/3/24 COURT ORDERED TRANSCRIP	88.00		
			ANDREA JENT, CSR	1/22/24 INV 678 COURT ORDERED	184.00		
			FR CO CIRCUIT CLERK OPERATION	1/29/24 INV 2024-07 REIMBURSEM	167.96		
			FUND				
			COURT ORDERED TRANSCRIPTS Total			439.96	
01	64-455.000		OFFICE SUPPLIES				
			WOLTERS KLUWER LEGAL &	11/22/23 INV 4805984370 HANDBO	1,824.00		
			REGULATORY US				
			OFFICE SUPPLIES Total			1,824.00	
			CIRCUIT COURT Total			5,289.63	
PUBLIC BLDG & GROUNDS							
01	65-410.002		MAINT.				
			BLDG. (SNOW/LAWN/ELEVATOR)				
			MYERS LAWN AND LANDSCAPING	1/17/24 INV 2751 1 EVENT FC JA	40.00		
			MYERS LAWN AND LANDSCAPING	1/17/24 INV 2751 1 EVENT FC JA	40.00		
			MYERS LAWN AND LANDSCAPING	1/17/24 INV 2751 1 EVENT FC JA	40.00		
			MYERS LAWN AND LANDSCAPING	1/17/24 INV 2751 1 EVENT FC JA	40.00		
			MYERS LAWN AND LANDSCAPING	1/17/24 INV 2751 1 EVENT FC JA	40.00		
			MYERS LAWN AND LANDSCAPING	1/17/24 INV JAN 51 2 EVENT ON	80.00		
			MYERS LAWN AND LANDSCAPING	1/17/24 INV JAN 51 2 EVENT ON	80.00		
			MYERS LAWN AND LANDSCAPING	1/17/24 INV JAN 51 2 EVENT ON	80.00		
			MYERS LAWN AND LANDSCAPING	1/17/24 INV JAN 51 2 EVENT ON	80.00		
			MYERS LAWN AND LANDSCAPING	1/17/24 INV JAN 51 2 EVENT ON	80.00		
			MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total			600.00	
01	65-410.003		MAINT. BLDG. (COUNTY JAIL)				
			F W PLUMBING & HEATING INC	1/10/24 INV 8871 DECEMBER 2023	1,093.60		
			F W PLUMBING & HEATING INC	9/1/23 INV 8618 SEPTEMBER 2023	1,846.99		
			FRANKLIN COUNTY SHERIFF	1/6/24 [24-4 KEY] MADE KEY PRO	152.81		
			MAINT. BLDG. (COUNTY JAIL) Total			3,093.40	
01	65-410.004		MAINT. CO. JAIL EQUIPMENT				
			ADVANCED SYSTEMS TECH INC	DOOR CONTRO; PANEL SHUTTING DO	1.086.00		

AP CLAIMS

Claim#	Claimant	Description	Amount	
	WEBSTER DISTRIBUTION INC	1/11/24 INV 131733 OPERATING S	65.55	136.50
		OPERATING SUPPLIES/PROB-ST ATTY Total		
		PUBLIC BLDG & GROUNDS Total		13,170.78
66	ANIMAL CONTROL			
01	66-457.000	OPERATING SUPPLIES & EQUIPMENT		
	AIRE SERV	1/5/24 INV 15001307 NO HEAT AN	118.00	118.00
		OPERATING SUPPLIES & EQUIPMENT Total		
01	66-469.001	UNIFORMS		
	POSITIVE IMPRESSIONS	12/5/23 INV 3117 CLOTHING \$57.	57.00	57.00
		UNIFORMS Total		175.00
		ANIMAL CONTROL Total		
67	EMERGENCY MGMT AGCY			
01	67-420.000	TELECOMMUNICATIONS		
	VERIZON WIRELESS	1/10/24 INV 75779 WIRELESS SERV	129.70	
	VERIZON WIRELESS	1/16/24 INV 40491 WIRELESS SER	53.36	
	AT&T FIRSTNET MOBILITY	1/11/24 INV X01192024 JULY, AU	1,455.90	1,638.96
		TELECOMMUNICATIONS Total		
01	67-420.001	PUBLIC MASS COMM		
	EMERGENCY SERVICES MARKETING	12/1/23 INV 23-11855 IAMRESPON	305.00	305.00
	CORP., INC			
		PUBLIC MASS COMM Total		
01	67-494.000	EQUIP / SUPPLIES		
	LEON UNIFORM COMPANY	1/5/24 INV 592384-01 STAFF UNI	51.00	51.00
		EQUIP / SUPPLIES Total		1,994.96
		EMERGENCY MGMT AGCY Total		
79	VETERANS ASST COMM			
01	79-431.000	HARDWARE/SOFTWARE		
	CONCEPTE OF ILLINOIS, INC.	1/16/24 INV 2-40931 VAC OFFICE	1,201.96	1,201.96
		HARDWARE/SOFTWARE Total		
01	79-455.000	OFFICE SUPPLIES		
	LIAM MUNGOVAN	1/18/24 INV 3LVKH VISTA - 500	51.83	
	LIAM MUNGOVAN	1/18/24 INV 3LVKH VISTA - 500	51.22	
	LIAM MUNGOVAN	1/18/24 INV 3LVKH VISTA - 500	39.62	
	LIAM MUNGOVAN	1/18/24 INV 3LVKH VISTA - 500	94.64	
	LIAM MUNGOVAN	1/18/24 INV 3LVKH VISTA - 500	272.62	509.93
		OFFICE SUPPLIES Total		
01	79-494.001	VET AID-SHELTER		
	ZEIGLER WATER DEPARTMENT	1/22/24 INV DUNAJ420 VACFC ASS	679.41	679.41
		VET AID-SHELTER Total		2,391.30
		VETERANS ASST COMM Total		87,018.82
		GENERAL COUNTY FUND Total		
00				
06	00-338.026	G I S REIMB.		
	FRANKLIN COUNTY CLERK	1/24/24 COURT AUTO IMRF REIMB	387.20	

AP CLAIMS

G I S REIMB. Total

387.20

	Claim#	Claimant	Description	Amount	
06	00-338.027	FRANKLIN COUNTY CLERK	IMRF-ST ATTNY ANTI CRIME FUND 1/24/24 COURT AUTO IMRF REIMB	92.88	92.88
			IMRF-ST ATTNY ANTI CRIME FUND Total		
06	00-338.038	FRANKLIN COUNTY CLERK	COURT AUTOMATION REIMB/IMRF 1/24/24 COURT AUTO IMRF REIMB	201.64	201.64
			COURT AUTOMATION REIMB/IMRF Total		
			Total		681.72
			IMRF Total		681.72
00	11	THOMSON REUTERS - WEST	PUBLICATION/PRINTING 12/1/24 INV 894347030 ONLINE S	710.87	
		THOMSON REUTERS - WEST	12/1/24 INV 894347030 ONLINE S	710.87	
			PUBLICATION/PRINTING Total		1,421.74
			Total		1,421.74
			LAW LIBRARY Total		1,421.74
00	12	ILLINOIS PUBLIC RISK FUND	WORKMENS COMP INSURANCE 1/17/24 INV 87521 WORKERS' COM	28,266.00	28,266.00
			WORKMENS COMP INSURANCE Total		
12	00-419.000	SCD REA & SONS INSURANCE	GENERAL INSURANCE AND BONDS 12/18/24 INV 144488 WESTERN SU	340.00	340.00
			GENERAL INSURANCE AND BONDS Total		
			Total		28,606.00
			INSURANCE(TORT) FUND Total		28,606.00
00	18	COAST TO COAST COMPUTER PRODUCTS	COURT DOCUMENT STORAGE EXPENSE 1/8/24 INV A2624125 4-HIGH YEA	849.96	
			COURT DOCUMENT STORAGE EXPENSE Total		849.96
			Total		849.96
			COURT DOCUMENT STORAGE Total		849.96
00	19	HEARTLAND OFFICE SUPPLIES	OFFICE SUPPLIES 1/19/24 INV 0104560-001 POCKET	488.51	
		RAINBOW PURE WATER INC	1/10/24 INV 99230 2 WATER & CO	24.50	
		JOSEPH E. MEYER &	1/26/24 INV 472925 CERTIFICATE	1,356.25	

ASSOCIATES-FC TRUSTEE  
OFFICE SUPPLIES Total 1,869.26  
Total 1,869.26  
RECORDING, COMPUTER, MICROFILM Total 1,869.26

00	Claim#	Claimant	Description	Amount	
	58	00-457.006	DUI TESTING SUPPLIES NOVACOM SYSTEMS INC 1/25/24 INV 30649 INSTALLED 8 DUI TESTING SUPPLIES Total	1,076.00	1,076.00
			Total		1,076.00
			DUI ENFORCEMENT FUND Total		1,076.00
00	59	00-459.000	G I S OPERATING SUPPLIES/EQUIPMENT HEARTLAND OFFICE SUPPLIES 1/18/24 INV 0104566-001 CATDG CINDY MIKLOS 1/19/24 INV CDM REIMBURSEMENT G I S OPERATING SUPPLIES/EQUIPMENT Total	185.66 53.53	239.19
			Total		239.19
			GEOGRAPHIC INFORMATIONAL SYSTM Total		239.19
00	DEFAULT 62	00-421.000	UTILITIES - ELECTRIC AMEREN ILLINOIS 1/25/24 MONTHLY SERVICE JDC (1 UTILITIES - ELECTRIC Total	953.91	953.91
	62	00-421.002	UTILITIES-WATER BENTON WATER & SEWER 1/16/24 FINAL WATER BILL \$159. UTILITIES-WATER Total	159.96	159.96
	62	00-433.000	SANITATION/GARBAGE PICK UP REPUBLIC SERVICES 732 1/20/24 INV 2626261 TRASH PICK SANITATION/GARBAGE PICK UP Total	304.51	304.51
			DEFAULT Total		1,418.38
			FR CO JUVENILE DETENTION CEN Total		1,418.38
00	67	00-409.001	HEALTH INSURANCE PREMIUMS BLUE CROSS & BLUE SHIELD OF ILLINOIS 1/18/24 INV 747343 ACCOUNT 292 HEALTH INSURANCE PREMIUMS Total	103,642.82	103,642.82
	67	00-409.002	AFLAC AFLAC 1/1/24 INV 274433 (ACCOUNT # C	2,373.27	



AP CLAIMS

Claim#	Claimant	Description	Amount	
	AFLAC	2/1/24 INV 595064 ACCOUNT C798	2,559.82	
		AFLAC Total		4,933.09
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
	NCPERS GROUP LIFE INS	1/1/24 INV 3005022024 FEB 1, 2	992.00	
	DEARBORN LIFE INSURANCE COMPANY	1/19/24 [CROUP VF027256-1] PER	630.94	
		LIFE INSURANCE PREMIUMS (3) Total		1,622.94
67	00-409.004	DELTA DENTAL		
	DELTA DENTAL OF ILLINOIS (VISION)	1/17/24 INV 1761790 BILLING PE	5,904.88	
		DELTA DENTAL Total		5,904.88
67	00-409.010	VISION #08424 DELTA DENTAL		
	DELTA DENTAL OF ILLINOIS (VISION)	1/17/24 INV 1761790 BILLING PE	798.63	
		VISION #08424 DELTA DENTAL Total		798.63
		Total		116,902.36
		FRINGE BENEFIT FUND Total		116,902.36
00	691	00-431.016		
		ASSISTANT PUBLIC DEFENDER		
	SHANNON APPLETON LAW	1/26/24 SERVICES FOR JANUARY 2	750.00	
	SHANNON APPLETON LAW	1/26/24 SERVICES FOR FEBRUARY	750.00	
		ASSISTANT PUBLIC DEFENDER Total		1,500.00
691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME		
	THOMSON REUTERS - WEST	1/1/24 INV 849503207 SUBSCRIPT	844.38	
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		844.38
		Total		2,344.38
		STATES ATTNY ANTI CRIME FUND Total		2,344.38
00	754	00-460.001		
		6.1 Rev/Replace Provis of Govt Serv		
	FR CO CIRCUIT CLERK OPERATION FUND	2/1/24 REIMBURSEMENT FOR SCNNI	540.00	
	FR CO CIRCUIT CLERK OPERATION FUND	2/1/24 REIMBURSEMENT FOR SCNNI	405.00	
	ARCHIMAGES	1/24/24 INV 40537 CONTRACT SER	44,572.25	
	ARCHIMAGES	12/14/23 INV 40460 CONTRACTED	28,346.90	
	ARCHIMAGES	11/22/23 INV 40354 CONTRACTED	36,264.75	
	ARCHIMAGES	9/14/24 INV 40132 CONTRACT SER	21,920.12	
	ARCHIMAGES	8/25/23 INV 40069 CONTRACT SER	8,432.88	
		6.1 Rev/Replace Provis of Govt Serv Total		140,481.90
		Total		140,481.90

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,677,587.85	1,045,575.18	836,650.47	2,886,512.56
-102.000	CASH IN BK COURT SECURITY-#03	15,110.53	10,779.41	15,258.99	10,630.95
-102.000	CASH IN BK PROBATION SERV.-#04	46,549.82	2,820.03	43,663.45	5,706.40
-102.000	*CASH IN BK SOC SECURITY-#05	268,023.44	102,154.85	104,205.82	265,972.47
-102.000	IMRF FUND--CASH IN BANK #06	-11,971.14	3,095.39	4,491.12	-13,366.87
-102.000	LATCF FUND #755	155,207.93	0.00	0.00	155,207.93
-102.000	LAW LIBRARY CASH IN BK-#11	90,523.77	2,160.00	0.00	92,683.77
-102.000	*INSURANCE CASH IN BANK-#12	45,347.57	52,558.86	30,035.00	67,871.43
-102.000	CHILD SUPPORT CASH IN BK.-#13	18,499.19	0.00	0.00	18,499.19
-102.000	COURT AUTOMATION CASH N BK-#14	42,405.26	4,361.56	3,316.18	43,450.64
-102.000	DRUG ENFORCEMENT CASH N BK-#15	733.89	0.00	0.00	733.89
-102.000	CASH- POLICE VEHICLE FUND/#150	101.79	0.00	0.00	101.79
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	129,117.31	4,080.85	4,092.83	129,105.33
-102.000	REC/COM MICRO CASH IN BK-#19	200,757.05	3,666.00	1,460.57	202,962.48
-102.000	R H S P -CASH IN BANK-#190	15,760.57	0.00	0.00	15,760.57
-102.000	CASH-FR. COUNTY TOURISM-#26	200,968.11	3,555.17	0.00	204,523.28
-102.000	ADMIN IMPOUND TOW #320	3,083.15	2,250.00	648.24	4,684.91
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	5,284.39	0.00	0.00	5,284.39
-102.000	CASH - ESCHEAT FUND #38	31,920.44	0.00	0.00	31,920.44
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	177,212.18	14,280.00	0.00	191,492.18
-102.000	INDEMNITY-MOBILE HOMES #400	13,180.46	0.00	0.00	13,180.46
-102.000	*CASH-UNCLAIMED FUND #41	5,236.02	0.00	0.00	5,236.02
-102.000	DRUG TASK FORCE/COMIT #51	21.50	175.00	175.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	40,746.99	535.00	0.00	41,281.99
-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	23,747.15	0.00	0.00	23,747.15
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	17,427.88	2,738.95	0.00	20,166.83
-102.000	DUI ENFORCEMENT-CASH #58	22,427.25	38.46	0.00	22,465.71
-102.000	CASH-CYBER CRIMES #580	17.18	0.00	0.00	17.18
-102.000	G I S FEES #59	430,991.25	10,640.06	8,058.22	433,573.09
-102.000	CASH/ANIMAL CONTROL REG/ #61	78,766.52	7,590.00	0.00	86,356.52
-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	3,506.16	99,476.74	105,198.07	-2,215.17
-102.001	JDC FUND PRIOR YR \$ IN BK #62	-738,813.23	0.00	0.00	-738,813.23
-102.000	EMA DONATION CASH IN BANK-#630	13,965.22	0.00	0.00	13,965.22
-102.000	CASH-HAZARD MAT EMG GRANT #632	-17,916.14	192.56	3,154.10	-20,877.68
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	16,911.14	0.00	0.00	16,911.14
-102.000	CASH-TRANSPORTATION REIMB #64	0.00	0.00	0.00	0.00
-102.000	CASH-DRUG TASK-SEIZED FUND#66	0.00	0.00	0.00	0.00
-102.000	CASH - FRINGE BENEFIT FD/ #67	0.00	61,606.38	198,301.49	-136,695.11
-102.000	CASH-ST ATTNY DRUG FORF #69	13,707.72	0.00	0.00	13,707.72
-102.000	CASH-DRUG COURT FUND #690	44,148.01	4.75	0.00	44,152.76
-102.000	STA ATTNY ANTI-CRIME FD #691	145,521.67	7,123.77	3,543.68	149,101.76
-102.000	ST ATTNY REC AUTOMATION-#692	295.33	206.00	0.00	501.33
-102.000	DRUG ADDICTION SVC FEE# 693	1,506.27	0.00	0.00	1,506.27
-102.000	NATIONAL OPTOTD SETT.- #694	33,676.79	0.00	1,099.44	32,577.35

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,968,110.86	0.00	5,426.00	4,962,684.86
-102.000	CASH-YOUTH DIVERSION PROG-#78	115,978.91	4.75	0.00	115,983.66
-102.001	CONTINGENCY- FUND 01	401,697.54	0.00	0.00	401,697.54
	TOTAL COMMON ACCOUNT - BANK	9,753,374.64	1,441,782.58	1,368,778.67	9,826,378.55

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
-102.000	9-1-1 SYSTEM FUND CASH N BK#29	776,415.38	42,877.67	47,498.85	771,794.20
-102.000	TAX SALE AUTOMATION FEE/#31	17,993.55	7,300.00	0.00	25,293.55
-102.000	MOBILE HOME TAX AUTO#310	4,418.65	85.00	0.00	4,503.65
-102.000	PRIVILEGE TAX CASH N BK #44	85,783.68	4,554.53	0.00	90,338.21
-102.000	TVA CASH IN BANK #47	41,924.57	0.00	0.00	41,924.57
-102.000	CASH IN BANK CHOUSE#74	1,385,378.44	267,783.77	42,750.00	1,610,412.21
		2,311,914.27	322,600.97	90,248.85	2,544,266.39

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	597.18	190,517.75	190,517.75	597.18
-102.000	CASH-2012 BOND & INT REPAY#160	75,079.61	0.00	0.00	75,079.61
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,703.05	0.00	0.00	1,703.05
-102.000	SSA - CASH #54	8,126.00	0.00	0.00	8,126.00
-102.000	CASH-SIDTF FID AGENCY #661	14,593.29	0.00	0.00	14,593.29
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	91.28	0.00	0.00	91.28
-102.000	CASH IN BANK-SAFETY GRANT #71	331.23	0.00	0.00	331.23
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	5,993.55	0.00	964.95	5,028.60
-102.000	CASH-VICTIM ASSIST PROG-#84	15,496.03	0.00	0.00	15,496.03
-102.000	CASH-DEATH CERTICHRGE-#85	12,009.94	0.00	567.00	11,442.94
-102.000	CASH - CORONER FEE ACCT/#850	41,654.68	900.00	793.89	41,760.79
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	<b>TOTAL Other Bank Accounts</b>	<b>190,683.90</b>	<b>191,417.75</b>	<b>192,843.59</b>	<b>189,258.06</b>

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	1,051,314.38	18,216.34	96,751.64	972,779.08
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	683,728.89	15,050.64	9,892.67	688,886.86
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,412,846.83	94,819.92	0.00	3,507,666.75
-102.000	FED AID MATCHING/CASH N BK #23	1,001,003.79	36,960.51	156,970.86	880,993.44
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	901,541.79	17,504.21	26,557.38	892,488.62
-102.000	TWP BRIDGE/CASH IN BANK #25	299,405.86	41,117.46	213,690.64	126,832.68
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,300,900.72	122,499.06	742.50	1,422,657.28
	TOTAL County Highway Banks	8,650,742.26	346,168.14	504,605.69	8,492,304.71

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	15,433.94	0.00	-2,195.34	17,629.28
-361.000	COURT SECURITY INTEREST #03	63.66	0.00	0.00	63.66
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	1,132.58	0.00	0.00	1,132.58
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	656.03	0.00	0.00	656.03
-361.000	INTEREST - LAW LIBRARY #11	382.39	0.00	0.00	382.39
-361.000	INTEREST - INSURANCE FUND #12	191.42	0.00	0.00	191.42
-361.000	CHILD SUPPORT INTEREST #13	78.25	0.00	0.00	78.25
-361.000	CT AUTOMATION INTEREST #14	179.04	0.00	0.00	179.04
-361.000	INTEREST/DRUG ENFORC #15	3.09	0.00	0.00	3.09
-361.000	POLICE VEHICLE INTEREST#150	0.44	0.00	0.00	0.44
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	545.51	0.00	0.00	545.51
-361.000	RECORDING/-INTEREST#19	848.33	0.00	0.00	848.33
-361.000	INTEREST-RHSP#190	66.75	0.00	0.00	66.75
-361.000	COUNTY TOURISM-INT #26	849.21	0.00	0.00	849.21
-361.000	ADMIN IMPOUND INTEREST #320	12.82	0.00	0.00	12.82
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	22.55	0.00	0.00	22.55
-361.000	ESCHEAT FUND INTEREST #38	134.83	0.00	0.00	134.83
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	748.86	0.00	0.00	748.86
-361.000	INTEREST-INDEMNITY-MH #400	55.70	0.00	0.00	55.70
-361.000	UNCLAIMED FUND INTEREST #41	22.10	0.00	0.00	22.10
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	171.96	0.00	0.00	171.96
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	100.35	0.00	0.00	100.35
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	73.83	0.00	0.00	73.83
-361.000	DUI ENFORC INT #58	94.60	0.00	0.00	94.60
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	1,821.32	0.00	0.00	1,821.32
-361.000	ANIMAL CONTRL/INT #61	332.88	0.00	0.00	332.88
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	15.03	0.00	0.00	15.03
-361.000	INTEREST-EMA DONATION #630	58.80	0.00	0.00	58.80
-361.000	INT HZMAT #632	0.00	0.00	0.00	0.00
-361.000	HAZMAT MIT INT #633	0.00	0.00	0.00	0.00
-361.000	EMA SPECIAL OP INT #634	71.62	0.00	0.00	71.62
-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	186.55	0.00	0.00	186.55
-361.000	ANTICRIME INT #691	614.92	0.00	0.00	614.92
-361.000	ANTICRIME AUTO INT #692	1.33	0.00	0.00	1.33
-361.000	INTEREST-DRUG ADDICTION #693	6.19	0.00	0.00	6.19
-361.000	INTEREST OPIOID SETL#694	142.35	0.00	0.00	142.35
-361.000	INTEREST CASA#73	26.52	0.00	0.00	26.52
-361.000	INTEREST ARPA #754	20,992.94	0.00	0.00	20,992.94
-361.000	INTEREST-YOUTH DIV #78	490.25	0.00	0.00	490.25

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	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	2,530.28	0.00	-3,020.66	5,550.94
-361.000	TAX SALE AUT INTEREST#31	71.31	0.00	0.00	71.31
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	270.67	0.00	0.00	270.67
-361.000	TVA INTEREST EARNED #47	0.60	0.00	0.00	0.60
-361.000	CHOUSE INTEREST #74	6,527.92	0.00	0.00	6,527.92
		9,400.78	0.00	-3,020.66	12,421.44



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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts Interest				
-361.000	INTEREST #100	126.93	0.00	0.00	126.93
-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	5.39	0.00	0.00	5.39
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	46.23	0.00	0.00	46.23
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	22.98	0.00	0.00	22.98
-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	19.89	0.00	0.00	19.89
-361.000	INTEREST-VICTIM ASSISTANCE-#84	48.99	0.00	0.00	48.99
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	132.86	0.00	0.00	132.86
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	403.27	0.00	0.00	403.27

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	3,330.17	0.00	-3,793.70	7,123.87
-361.000	SP CNTY BRIDGE/INTEREST #21	2,175.34	0.00	-2,582.09	4,757.43
-361.000	COUNTY MOTOR FUEL INTEREST #22	10,907.10	0.00	-13,023.88	23,930.98
-361.000	FED AID MATCHING INTEREST #23	3,266.96	0.00	-3,640.03	6,906.99
-361.000	COUNTY BRIDGE/INTEREST #24	2,856.12	0.00	-3,382.35	6,238.47
-361.000	TWP BRIDGE/INTEREST #25	948.53	0.00	-561.22	1,509.75
-361.000	TWP MOTOR FUEL/INTEREST #28	3,964.18	0.00	-5,164.53	9,128.71
	TOTAL COHWY INTEREST	27,448.40	0.00	-32,147.80	59,596.20

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (46.98)	\$	3,736,122.98	MAY-21	
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	
CAMPELL 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	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,905.90)	\$	4,956,814.76	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	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,498.93)	\$	4,929,385.45	AUG-23	
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,440.45	SEP-23	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (974.98)	\$	4,929,415.43	SEP-23	
SIDWELL CO	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	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (36,582.28)	\$	4,951,497.71	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	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,073.28)	\$	4,949,007.92	NOV-23	
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,947,117.92	DEC-23	
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,992.94)	\$	4,968,110.86	DEC-23	
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,966,220.86	JAN-24	
CENTRAL DISPATCH PROJECT	HOLCOMB ENGINEERING INC	\$ 3,536.00	\$	4,962,684.86	JAN-24	
	\$	7,758,399.42	\$	2,795,714.56	\$	4,962,684.86
		TOTAL INFLOWS		TOTAL OUTFLOWS		TOTAL REMAINING





**STEVE VERCELLINO, FRANKLIN COUNTY TREASURER**  
 P.O. Box 967  
 901 PUBLIC SQUARE  
 BENTON, IL 62812

DAVEE FOLLOWELL, CHIEF DEPUTY – AMY SILEVEN AND BONNIE FLATT-DEPUTIES

**General Statement**

Claim	Amount
STORAGE BLDG MOV FC CIRCUIT OP FUN	(210.00)
SHELVING CIRCUIT CLERK CAMPBELL CLE	(2,932.28)
<b>TOTAL OF PAGE</b>	<b>(3,142.28)</b>
<b>GRAND TOTAL</b>	<b>(3,142.28)</b>

This list includes Courthouse Construction Project Claims

In this Claim Cycle  
SEE LIST

**Cash Flow Summary**

	Amount	Balance
Beg Bank Bal. \$100K		
NOVACOM EARPIECE COURT SEC	(200)	1,074,272
STORAGE BLDG MOV FC CIRCUIT OP FUND	(218)	1,074,054
POSTIVE PAY	(40)	1,074,014
COMM SQUAD-PD	(5,836)	1,068,178
BONDS PAYMENT-PD	(203,263)	864,915
BONDS PAYMENT-PD	(151,773)	713,142
SALES TAX CHECK JUN-23	279,689	992,831
US BANK -CREDIT CARD	(606)	992,225
SCANNING CIRCUIT CLERK CAMPBELL	(945)	991,280
INTEREST	4,341	995,621
POSTIVE PAY	(40)	995,581
SALES TAX CHECK JUL-23	257,921	1,253,502
INTEREST	5,239	1,258,741
POSTIVE PAY	(40)	1,258,701
SALES TAX CHECK AUG-23	262,989	1,521,690
SHELVING COURTHOUSE CIRCUIT CLERK COM	(39,500)	1,482,190
INTEREST	6,027	1,488,217
POSTIVE PAY	(40)	1,488,177
SALES TAX CHECK SEP-23	262,892	1,751,069
BONDS PAYMENT	(203,263)	1,547,806
BONDS PAYMENT	(151,773)	1,396,033
SHELVING CIRCUIT CLERK CAMPBELL 25%	(14,250)	1,381,783
SHELVING CIRCUIT CLERK CAMPBELL CLEAN	(2,932)	1,378,851
INTEREST	6,528	1,385,378
SALES TAX CHECK OCT-23	267,784	1,653,162
POSTIVE PAY	(40)	1,653,122
SHELVING CAMPBELL CIRCUIT CLERK CONNE	(42,750)	1,610,372
INTEREST	6,969	1,617,341
POSTIVE PAY	(40)	1,617,301
STORAGE BLDG MOV FC CIRCUIT OP FUND	(210)	1,617,091
SHELVING CIRCUIT CLERK CAMPBELL CLEAN	(2,932)	1,614,158