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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.

SHAWNEE INS, BCBS INS, IPRF INS, DELTA DENTAL, SCD REA POLICY, CIRCUIT CLERK
SCANNING, SHERIFF AUTO MAINT, JAIL PLUMBING, JAIL HONEYWELL, JAIL
WATER/SEWER, ELECTION SOFTWARE PMT, COURT APT ATTORNEYS

Beg Bal. \$8.7M Est. as of 02/28/2025		8,725,998
03/03 NEW Claims	(396,457)	8,329,541
03/03 NEW Small Claims	(6,847)	8,322,694
CIRCUIT CLERK	70,845	8,393,538
COUNTY CLERK EST.	30,000	8,423,538
VICTIM SERVICES	29,180	8,452,718
COHWY REIMB	30,428	8,483,147
-	-	8,483,147
-	-	8,483,147
-	-	8,483,147
03/14/2025 Payroll	(350,000)	8,133,147
Est. Ending 03/14/2025	8,133,147	-

Based on cash flow, the Treasurer recommends to Pay Claims

1) ARPA Balance	\$2,505,507.61
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Estimated Current County Operation Funds

Gc Fund-01 w/Cont.	\$	3,942,099.49
Social Security-05	\$	301,871.93
IMRF-06	\$	(14,646.13)
Insurance-12	\$	228,083.70
Fringe Benefit-67	\$	(76,822.50)
Total	\$	4,380,586.49

	Claim#	Claimant	Description	Amount	
50	COUNTY-50				
	01	50-407.000	HOSP INS/TRANSFER -67& 68		
		SHAWNEE ADMINISTRATIVE	02/27/25 FEB 2025 SHAWNEE ADMI	2,250.00	
		SERVICES LLC			
		SHAWNEE ADMINISTRATIVE	02/27/25 FEB 2025 SHAWNEE ADMI	5,103.23	
		SERVICES LLC			
			HOSP INS/TRANSFER -67& 68 Total		7,353.23
	01	50-431.002	EMAIL SERVER ANNUAL		
		CONCEPT OF ILLINOIS, INC.	2/26/25 INV 2-42133 ANTIVIRUS	35.00	
			EMAIL SERVER ANNUAL Total		35.00
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES		
		GFI DIGITAL, INC	2/18/25 INV 3108435 COURTHOUSE	159.46	
		GFI DIGITAL, INC	2/18/25 INV 3108435 COURTHOUSE	98.90	
		GFI DIGITAL, INC	2/18/25 INV 3108435 COURTHOUSE	250.02	
		GFI DIGITAL, INC	2/18/25 INV 3108435 COURTHOUSE	602.10	
		GFI DIGITAL, INC	2/18/25 INV 3108435 COURTHOUSE	6.55	
			OFFICE SUPPLIES COPY MACHINES Total		1,117.03
			COUNTY-50 Total		8,505.26
55	SHERIFF-55				
	01	55-411.000	MAINTENANCE - VEHICLES		
		BENTON SUPER LUBE INC	2/7/25 INV 377948 [28-2 TOYE]	74.00	
		BENTON SUPER LUBE INC	2/7/25 INV 377948 [28-2 TOYE]	46.00	
		O'REILLY AUTO PARTS	2/24/25 INV 408158 [CUSTOMER 6	20.90	
		FRANKLIN COUNTY SHERIFF	2/25/25 [28-23 J DIUGUID] ANNU	49.11	
		FRANKLIN COUNTY SHERIFF	2/25/25 [28-23 J DIUGUID] ANNU	53.00	
		ZIMMERMANS GARAGE	2/24/25 INV 108700 [28-19 H BA	1,206.39	
		ZURCHER TIRE INC	2/20/25 INV 5303490532- [28-1	195.36	
			MAINTENANCE - VEHICLES Total		1,644.76
	01	55-424.000	POSTAGE & POSTAGE METER		
		PITNEY BOWES BANK INC -	2/13/25 INV 1026956091 INK PAD	19.08	
		RESERVE ACCOUNT			
		PITNEY BOWES BANK INC -	2/13/25 INV 1026956091 INK PAD	182.58	
		RESERVE ACCOUNT			
			POSTAGE & POSTAGE METER Total		201.66
	01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
		PRAIRIE FARMS	1/27/25 INV 8830139 [CUSTOMER	114.30	
		PRAIRIE FARMS	1/27/25 INV 8830139 [CUSTOMER	178.32	
		PRAIRIE FARMS	1/27/25 INV 8830139 [CUSTOMER	64.12	
		PRAIRIE FARMS	1/27/25 INV 8830139 [CUSTOMER	152.01	
		PRAIRIE FARMS	1/27/25 INV 8830139 [CUSTOMER	81.10	
			FOOD-DIETING PRISONERS & D. CENTER Total		589.85
	01	55-444.000	HOUSING - JUVENILES		
		MISSISSIPPI COUNTY TREASURER	1/30/25 INV 2/1/25 JAN 2025 2	240.00	
		MISSISSIPPI COUNTY TREASURER	1/30/25 INV 2/1/25 JAN 2025 2	1,200.00	
			HOUSING - JUVENILES Total		1,440.00

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	Claim#	Claimant	Description	Amount	
01	55-456.000	GAS /OIL & TRANSPORTATION UNITED PETROLEUM SERVICE	2/20/25 INV 54143T PUNCTIONALI GAS /OIL & TRANSPORTATION Total	360.00	360.00
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP NOVACOM SYSTEMS INC	1/23/25 INV 32206 [28-7 FLOOD] VEHICLES,RADIOS-NEW CARS-STRIP Total	172.96	172.96
01	55-494.000	K-9 SUPPORT SESSER ANIMAL HOSPITAL	2/13/25 INV 353141 VACCINES DA K-9 SUPPORT Total	238.00	238.00
01	55-494.005	INMATE SUPPLIES BOB BARKER COMPANY INC SPARKLIGHT BUSINESS	2/17/25 INV 2107152 SHAMPOO, B 1/28/25 INV FEB 25 FEBRUARY 2 INMATE SUPPLIES Total	521.01 128.01	649.02
			SHERIFF-55 Total		5,296.25
56	CORONER-56 01 56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP CAPE RADIOLOGY GROUP	1/1/25 [ANGELA I BYRLEY DOD 12 1/1/25 [ANGELA I BYRLEY DOD 12 1/1/25 [ANGELA I BYRLEY DOD 12 1/1/25 [ANGELA I BYRLEY DOD 12 AUTOPSY EXPENSES/BODY TRANSPORT Total	186.00 194.00 179.00 259.00	818.00
			CORONER-56 Total		818.00
58	STATES ATTORNEY-58 01 58-425.000	PUBLICATION & PRINTING STATEWIDE PUBLISHING LLC STATEWIDE PUBLISHING LLC STATEWIDE PUBLISHING LLC STATEWIDE PUBLISHING LLC	2/13/25 INV 950173-20 PUBLICAT 2/13/25 INV 950173-20 PUBLICAT 2/13/25 INV 950173-20 PUBLICAT 2/13/25 INV 950173-20 PUBLICAT PUBLICATION & PRINTING Total	54.84 56.60 54.84 54.84	221.12
01	58-430.000	MEDICAL WITNESS FEE PROF SER FRED D. KLUG, Ph.D. FRED D. KLUG, Ph.D. FRED D. KLUG, Ph.D. FRED D. KLUG, Ph.D. FRED D. KLUG, Ph.D. FRED D. KLUG, Ph.D.	2/12/24 EVAL. STEVEN BRIGMAN 2 2/12/24 EVAL. STEVEN BRIGMAN 2 2/12/24 EVAL. STEVEN BRIGMAN 2 2/12/24 EVAL. STEVEN BRIGMAN 2 2/12/24 EVAL. STEVEN BRIGMAN 2 2/12/24 EVAL. STEVEN BRIGMAN 2 MEDICAL WITNESS FEE PROF SER Total	600.00 600.00 600.00 600.00 600.00 600.00	3,600.00
			STATES ATTORNEY-58 Total		3,821.12
60	ELECTION-60 01 60-425.000	PUBLICATION/PRINTING SUPPLIES HEARTLAND OFFICE SUPPLIES SIMPLE SOLUTIONS PRINTING INC SIMPLE SOLUTIONS PRINTING INC SIMPLE SOLUTIONS PRINTING INC SIMPLE SOLUTIONS PRINTING INC SIMPLE SOLUTIONS PRINTING INC PLATINUM TECHNOLOGY RESOURCE, LLC	2/14/25 INV 0107025-001 RCPT O 2/20/25 INV 51611 ELECTION ENV 2/24/25 INV 51621 LAMINATED PR 2/24/25 INV 51621 LAMINATED PR 2/24/25 INV 51621 LAMINATED PR 2/24/25 INV 51621 LAMINATED PR 2/19/25 INV 3389 ELECTION SERV PUBLICATION/PRINTING SUPPLIES Total	238.67 301.40 180.00 45.00 227.50 11,794.38	12,786.95

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01	60-431.015	POLL PREPARATION BENTON CIVIC CENTER BENTON CIVIC CENTER	1/22/25 BUILDING RENTAL FOR KI 1/22/25 BUILDING RENTAL FOR KI	125.00 125.00	250.00
		POLL PREPARATION Total			13,036.95
		ELECTION-60 Total			
61	PUBLIC DEFENDER-61 01 61-431.016	ASSISTANT PUBLIC DEFENDERS SHANNON APPLETON LAW SHANNON APPLETON LAW	2/18/25 SERVICES FOR MARCH 202 2/18/25 SERVICES FOR FEBRUARY	3,333.34 3,333.34	6,666.68
		ASSISTANT PUBLIC DEFENDERS Total			6,666.68
		PUBLIC DEFENDER-61 Total			
62	PROBATION-62 01 62-400.001	SALARY-REIMB-FRANKLIN COUNTY FRANKLIN COUNTY TREASURER	2/18/25 JAN 25 2ND CIRCUIT PRO	124.76	124.76
		SALARY-REIMB-FRANKLIN COUNTY Total			
01	62-420.000	TELEPHONE CLEARWAVE FIBER	2/4/25 PHONE/INTERNET SERVICE	931.09	931.09
		TELEPHONE Total			1,055.85
		PROBATION-62 Total			
64	CIRCUIT COURT-64 01 64-429.000	CT APPOINTED ATTORNEY FEES ADAM NAGRESKI	2/24/25 COURT-APPOINTED ATTORN	780.00	780.00
		CT APPOINTED ATTORNEY FEES Total			780.00
		CIRCUIT COURT-64 Total			
65	PUBLIC BLDG&GROUND-65 01 65-410.001	MAINT. BLDG. (COUNTY BUILDING) REEDS HEATING AND AIR LLC REEDS HEATING AND AIR LLC	12/23/24 INV 8263318 CHECK DRA 12/23/24 INV 8263318 CHECK DRA	100.00 375.00	475.00
		MAINT. BLDG. (COUNTY BUILDING) Total			
01	65-410.003	MAINT. BLDG. (COUNTY JAIL) F W PLUMBING & HEATING INC VERIZON WIRELESS FRANKLIN COUNTY E9-1-1	2/13/25 INV 9990 JANUARY 2025 2/18/25 INV 6106316613 LEADS D 2/18/25 INV 16937 2025 GENERAT	2,953.54 720.65 440.00	4,114.19
		MAINT. BLDG. (COUNTY JAIL) Total			
01	65-410.004	MAINT. CO. JAIL EQUIPMENT HONEYWELL INTERNATIONAL BLDG SOLUTIONS FRANKLIN COUNTY SHERIFF	2/15/25 INV 5269170895 MECHANI 2/25/25 [28-23 J DIUGUID] ANNU	6,063.11 129.89	6,193.00
		MAINT. CO. JAIL EQUIPMENT Total			
01	65-420.000	UTILITIES-TELEPHONE SPARKLIGHT BUSINESS	2/6/25 FRANKLIN COUNTY CORONER	190.79	190.79
		UTILITIES-TELEPHONE Total			
01	65-421.002	UTILITIES-WATER BENTON WATER & SEWER BENTON WATER & SEWER BENTON WATER & SEWER	1/20/25 MONTHLY SERVICE 12/13/ 2/13/25 INV FEB 25 FEBRUARY 20 2/13/25 INV FEB 25 FEBRUARY 20	43.15 2,145.53 214.55	2,403.23
		UTILITIES-WATER Total			

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01	65-430.000	OTHER PROF SERV(PEST CONTROL)			
		TERMINIX PROCESSING CENTER	2/19/25 INV 73877955 FEBRUARY	111.00	
		TERMINIX PROCESSING CENTER	12/20/24 INV 71501028 {ACCOUNT	120.00	
		TERMINIX PROCESSING CENTER	12/20/24 INV 71501028 {ACCOUNT	120.00	
		SECURITY ALARM CORP	2/13/25 INV 221287 FRANKLIN CO	30.00	
		SECURITY ALARM CORP	2/13/25 INV 221287 FRANKLIN CO	1,750.00	
		OTHER PROF SERV(PEST CONTROL) Total			2,131.00
01	65-431.018	JANITOR SER			
		BLDG-CHOUSE/CAMPBELL			
		OFFICE MANAGEMENT SERVICES	2/20/25 INV 4334 JANITORIAL SE	4,993.13	
		JANITOR SER BLDG-CHOUSE/CAMPBELL Total			4,993.13
01	65-433.000	SANITATION GARBAGE PICK UP			
		REPUBLIC SERVICES 732	2/20/25 INV 732-002909388 CAMP	1.76	
		SANITATION GARBAGE PICK UP Total			1.76
01	65-457.002	OPERATING SUPPLIES(CT HOUSE)			
		HSG MECHANICAL CONTRACTORS,	2/10/25 INV 51976 FUEL SURCHAR	20.00	
		INC			
		HSG MECHANICAL CONTRACTORS,	2/10/25 INV 51976 FUEL SURCHAR	260.00	
		INC			
		OPERATING SUPPLIES(CT HOUSE) Total			280.00
01	65-457.003	OPERATING SUPPLIES(CO JAIL)			
		ILL SHERIFF'S ASSOCIATION	2/7/25 INV 6020 ANNUAL ILLINOI	750.00	
		ILL SHERIFF'S ASSOCIATION	2/7/25 INV 6020 ANNUAL ILLINOI	25.00	
		ILL SHERIFF'S ASSOCIATION	2/7/25 INV 6020 ANNUAL ILLINOI	150.00	
		ILL SHERIFF'S ASSOCIATION	2/7/25 INV 6020 ANNUAL ILLINOI	250.00	
		FRANKLIN COUNTY E9-1-1	2/11/25 INV 1062025 REIMBURSEM	95.88	
		OPERATING SUPPLIES(CO JAIL) Total			1,270.88
		PUBLIC BLDG&GROUND-65 Total			22,052.98
79	VETERANS ASST-C-79				
01	79-457.000	OUTREACH			
		LIAM MUNGOVAN	2/19/25 INV W52023 REIMBURSEME	125.92	
		OUTREACH Total			125.92
01	79-494.001	VET AID-SHELTER			
		FRED HODGES	2/17/25 576 FA - INDIRECT FOR	6,000.00	
		VET AID-SHELTER Total			6,000.00
01	79-494.006	VET AID-MEDICAL			
		MARION DENTURES & DENTAL	2/28/25 INV 6564 FA - INDIRECT	399.00	
		VET AID-MEDICAL Total			399.00
		VETERANS ASST-C-79 Total			6,524.92
		GENERAL COUNTY FUND Total			68,558.01
00					
05	00-404.000	SOCIAL SECURITY EXP			
		FRANKLIN COUNTY TREASURER	2/18/25 JAN 25 2ND CIRCUIT PRO	3,005.86	
		SOCIAL SECURITY EXP Total			3,005.86

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Total 3,005.86

SOCIAL SECURITY Total 3,005.86

	Claim#	Claimant	Description	Amount	
00	11	00-425.000	PUBLICATION/PRINTING THOMSON REUTERS - WEST PAYMENT CENTER	746.41	
			PUBLICATION/PRINTING Total		746.41
	11	00-430.000	OTHER PROF SERV FR CO CIRCUIT CLERK OPERATION	576.00	
			FUND		
			FR CO CIRCUIT CLERK OPERATION	432.00	
			FUND		
			INLINGO LLC	240.00	
			2/21/25 INV 2182 INTERPRETER S	300.00	
			INLINGO LLC	240.00	
			2/21/25 INV 2182 INTERPRETER S	240.00	
			INLINGO LLC	240.00	
			2/21/25 INV 2182 INTERPRETER S		
			OTHER PROF SERV Total		2,028.00
			Total		2,774.41
			LAW LIBRARY Total		2,774.41
00	12	00-406.000	UNEMPLOYMENT COMP INSURANCE FRANKLIN COUNTY TREASURER	355.14	
			2/18/25 JAN 25 2ND CIRCUIT PRO		
			UNEMPLOYMENT COMP INSURANCE Total		355.14
	12	00-408.000	WORKMENS COMP INSURANCE FRANKLIN COUNTY TREASURER	114.99	
			2/18/25 JAN 25 2ND CIRCUIT PRO		
			ILLINOIS PUBLIC RISK FUND	33,794.00	
			2/15/25 INV 94770 WORKERS' COM		
			WORKMENS COMP INSURANCE Total		33,908.99
	12	00-419.000	GENERAL INSURANCE AND BONDS FRANKLIN COUNTY TREASURER	1,301.32	
			2/18/25 JAN 25 2ND CIRCUIT PRO		
			SCD REA & SONS INSURANCE	6,498.00	
			3/3/25 INV 146105 POLICY #EMNO		
			SCD REA & SONS INSURANCE	30,207.00	
			3/3/25 INV 146105 POLICY #EMNO		
			SCD REA & SONS INSURANCE	11,520.00	
			3/3/25 INV 146105 POLICY #EMNO		
			SCD REA & SONS INSURANCE	128,946.00	
			3/3/25 INV 146105 POLICY #EMNO		
			GENERAL INSURANCE AND BONDS Total		178,472.32
			Total		212,736.45
			INSURANCE(TORT) FUND Total		212,736.45
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE CONCEPTE OF ILLINOIS, INC.	197.50	
			2/21/25 INV 4124 REPLACEMENT B		
			CONCEPTE OF ILLINOIS, INC.	770.00	
			2/20/25 INV 42099 ANTIVIRUS LI		
			THOMAS PRINTING INC	209.00	
			2/27/25 INV 834 2,500 NO 10 WI		
			COURT DOCUMENT STORAGE EXPENSE Total		1,176.50

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Total 1,176.50

COURT DOCUMENT STORAGE Total 1,176.50

	Claim#	Claimant	Description	Amount
00	19	00-455.000	OFFICE SUPPLIES	
		RAINBOW PURE WATER INC	2/21/25 INV 99962 3 WATER & CO	32.00
		RAINBOW PURE WATER INC	2/21/25 INV 99962 3 WATER & CO	32.00
		BROCK WILSON	2/25/25 FOAM CUPS \$8.46; //	8.46
		OFFICE SUPPLIES Total		72.46
		Total		72.46
		RECORDING, COMPUTER, MICROFILM Total		72.46
00	58	00-459.000	DUI-OPERATING SUPPLIES-EQUIPMENT	
		BROTHER INTERNATIONAL CORPORATION	2/20/25 INV 9401652062 PJ REPA	149.00
		DUI-OPERATING SUPPLIES-EQUIPMENT Total		149.00
		Total		149.00
		DUI ENFORCEMENT FUND Total		149.00
00	67	00-409.001	HEALTH INSURANCE PREMIUMS	
		BLUE CROSS & BLUE SHIELD OF ILLINOIS	2/15/25 iINV 747343 [ACCOUNT 2	95,481.83
		FRANKLIN COUNTY TREASURER	2/18/25 JAN 25 2ND CIRCUIT PRO	7,760.25
		ERIE FAMILY LIFE INSURANCE	2/13/25 SUPPLEMENT FOR BONNIE	465.60
		MED SUPPL UW		
		HEALTH INSURANCE PREMIUMS Total		103,707.68
67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
		NCPERS GROUP LIFE INS	1/1/25 INV 3005032025 MARCH 1,	704.00
		DEARBORN LIFE INSURANCE COMPANY	2/11/25 GROUP # VF027256-1 PER	569.01
		LIFE INSURANCE PREMIUMS (3) Total		1,273.01
67	00-409.004	DELTA DENTAL		
		DELTA DENTAL OF ILLINOIS - RISK (VISION)	3/1/25 INV 1890863 BILLING PER	5,805.72
		DELTA DENTAL Total		5,805.72
67	00-409.010	VISION #08424 DELTA DENTAL		
		DELTA DENTAL OF ILLINOIS - RISK (VISION)	3/1/25 INV 1890863 BILLING PER	863.62
		VISION #08424 DELTA DENTAL Total		863.62
		Total		111,650.03

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FRINGE BENEFIT FUND Total

111,650.03

	Claim#	Claimant	Description	Amount	
00					
	691	00-431.016	ASSISTANT PUBLIC DEFENDER		
		SHANNON APPLETON LAW	2/18/25 SERVICES FOR MARCH 202	750.00	
		SHANNON APPLETON LAW	2/18/25 SERVICES FOR FEBRUARY	750.00	
			ASSISTANT PUBLIC DEFENDER Total		1,500.00
	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME		
		HEARTLAND OFFICE SUPPLIES	2/25/25 INV 0107057-001 PRINTE	329.74	
		WALMART / CAPITAL ONE	2/19/25 INV 626433 2/19/25 MIS	76.78	
		SIMPLE SOLUTIONS PRINTING INC	2/25/25 INV 51625 WINDOW ENVEL	375.00	
		PENGAD, INC.	2/10/25 INV 601636-01 2/10/25	13.43	
		THOMSON REUTERS - WEST	2/1/25 INV 851424089 ONLINE SU	886.60	
		PAYMENT CENTER			
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		1,681.55
			Total		3,181.55
			STATES ATTNY ANTI CRIME FUND Total		3,181.55
			GRAND TOTAL		403,304.27

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	4,066,116.26	734,257.43	954,904.81	3,845,468.88
00-102.000	CASH IN BK COURT SECURITY-#03	11,147.05	11,475.94	17,091.72	5,531.27
00-102.000	CASH IN BK PROBATION SERV.-#04	6,135.22	1,280.15	0.00	7,415.37
00-102.000	*CASH IN BK SOC SECURITY-#05	332,499.83	82,872.90	113,500.80	301,871.93
00-102.000	IMRF FUND--CASH IN BANK #06	-12,801.93	5,443.57	7,287.77	-14,646.13
00-102.000	LATCF FUND #755	163,306.67	0.00	0.00	163,306.67
00-102.000	LAW LIBRARY CASH IN BK-#11	115,673.49	216,479.74	0.00	332,153.23
00-102.000	*INSURANCE CASH IN BANK-#12	180,882.27	49,139.88	1,938.45	228,083.70
00-102.000	CHILD SUPPORT CASH IN BK.-#13	23,813.87	630.00	0.00	24,443.87
00-102.000	COURT AUTOMATION CASH N BK-#14	35,192.87	4,543.26	3,609.62	36,126.51
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	773.07	0.00	0.00	773.07
00-102.000	CASH- POLICE VEHICLE FUND/#150	86.36	0.00	0.00	86.36
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	160,299.82	4,170.95	2,032.95	162,437.82
00-102.000	REC/COM MICRO CASH IN BK-#19	239,507.62	3,577.60	194.17	242,891.05
00-102.000	R H S P -CASH IN BANK-#190	16,583.27	0.00	0.00	16,583.27
00-102.000	CASH-FR. COUNTY TOURISM-#26	172,072.58	3,462.83	30,000.00	145,535.41
00-102.000	ADMIN IMPOUND TOW #320	8,704.55	1,125.00	0.00	9,829.55
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	8,917.91	0.00	0.00	8,917.91
00-102.000	CASH - ESCHEAT FUND #38	33,586.77	0.00	0.00	33,586.77
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	199,354.23	860.00	0.00	200,214.23
00-102.000	INDEMNITY-MOBILE HOMES #400	14,919.16	0.00	0.00	14,919.16
00-102.000	*CASH-UNCLAIMED FUND #41	5,915.34	0.00	0.00	5,915.34
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	50,235.73	250.00	0.00	50,485.73
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	24,985.54	0.00	0.00	24,985.54
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	17,232.53	0.00	0.00	17,232.53
00-102.000	DUI ENFORCEMENT-CASH #58	20,494.34	764.37	0.00	21,258.71
00-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
00-102.000	G I S FEES #59	355,671.00	8,598.42	55,867.63	308,401.79
00-102.000	CASH/ANIMAL CONTROL REG/ #61	24,010.29	374.00	0.00	24,384.29
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	6,852.15	0.00	-656,608.26
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	4,112.91	0.00	0.00	4,112.91
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-46,649.43	268.17	3,163.40	-49,544.66
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	53,484.58	0.00	15,603.27	37,881.31
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	75,026.59	151,849.09	-76,822.50
00-102.000	CASH-ST ATTNY DRUG FORF #69	28,535.21	23.25	0.00	28,558.46
00-102.000	CASH-DRUG COURT FUND #690	46,173.57	10.72	0.00	46,184.29
00-102.000	STA ATTNY ANTI-CRIME FD #691	153,043.24	5,805.42	11,453.09	147,395.57
00-102.000	ST ATTNY REC AUTOMATION-#692	3,483.45	198.00	0.00	3,681.45
00-102.000	DRUG ADDICTION SVC FEE# 693	1,600.77	0.00	0.00	1,600.77
00-102.000	NATIONAL OPIOID SETTLE- #694	21,818.33	18,059.09	4,700.00	35,177.42
00-102.000	CASA-CASH #73	630.79	98.00	0.00	728.79
00-102.000	CASH IN BANK ARPA #754	3,230,377.87	0.00	724,870.26	2,505,507.61
00-102.000	CASH-YOUTH DIVERSION PROG-#78	121,228.12	9.50	0.00	121,237.62
00-102.001	CONTINGENCY- FUND 01	358,651.94	0.00	0.00	358,651.94
	TOTAL COMMON ACCOUNT - BANK	9,588,408.30	1,235,656.93	2,098,067.03	8,725,998.20

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,035,012.61	43,102.94	32,832.53	1,045,283.02
00-102.000	TAX SALE AUTOMATION FEE/#31	25,375.75	240.00	0.00	25,615.75
00-102.000	MOBILE HOME TAX AUTO#310	4,928.65	55.00	0.00	4,983.65
00-102.000	PRIVILEGE TAX CASH N BK #44	81,557.63	0.00	0.00	81,557.63
00-102.000	TVA CASH IN BANK #47	70,680.02	0.00	0.00	70,680.02
00-102.000	CASH IN BANK CHOUSE#74	3,345,261.14	260,698.19	0.00	3,605,959.33
		4,562,815.80	304,096.13	32,832.53	4,834,079.40

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
00-102.000	CASH -PAYROLL WITHHOLDING #100	100,241.99	110,752.26	209,979.05	1,015.20
00-102.000	CASH-2012 BOND & INT REPAY#160	106,109.39	0.00	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	9,526.00	0.00	0.00	9,526.00
00-102.000	CASH-SIDTF FID AGENCY #661	15,276.71	0.00	0.00	15,276.71
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	95.52	0.00	0.00	95.52
00-102.000	CASH IN BANK-SAFETY GRANT #71	7,124.50	0.00	862.96	6,261.54
00-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
00-102.000	CASH/NATL SCHOOL LUNCH/#77	6,451.20	0.00	0.00	6,451.20
00-102.000	CASH-VICTIM ASSIST PROG-#84	24,026.30	21,429.92	0.00	45,456.22
00-102.000	CASH-DEATH CERTICHRGE-#85	5,244.99	0.00	0.00	5,244.99
00-102.000	CASH - CORONER FEE ACCT/#850	16,835.54	1,100.00	2,012.27	15,923.27
00-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	7,300.00	20.00
	TOTAL Other Bank Accounts	298,252.14	133,282.18	220,154.28	211,380.04

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	1,170,471.90	43,815.92	71,480.10	1,142,807.72
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	794,886.72	4,695.50	0.00	799,582.22
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,533,998.80	75,378.87	0.00	3,609,377.67
00-102.000	FED AID MATCHING/CASH N BK #23	1,070,146.88	0.00	59,635.45	1,010,511.43
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,066,468.47	0.00	0.00	1,066,468.47
00-102.000	TWP BRIDGE/CASH IN BANK #25	329,350.50	0.00	0.00	329,350.50
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,551,504.08	110,198.22	39,736.06	1,621,966.24
	TOTAL County Highway Banks	9,516,827.35	234,088.51	170,851.61	9,580,064.25

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	36,444.16	0.00	-1,461.04	37,905.20
00-361.000	COURT SECURITY INTEREST #03	130.56	0.00	0.00	130.56
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	2,527.72	0.00	0.00	2,527.72
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	1,215.80	0.00	0.00	1,215.80
00-361.000	INTEREST - LAW LIBRARY #11	857.82	0.00	0.00	857.82
00-361.000	INTEREST - INSURANCE FUND #12	1,167.51	0.00	0.00	1,167.51
00-361.000	CHILD SUPPORT INTEREST #13	174.45	0.00	0.00	174.45
00-361.000	CT AUTOMATION INTEREST #14	275.83	0.00	0.00	275.83
00-361.000	INTEREST/DRUG ENFORC #15	5.89	0.00	0.00	5.89
00-361.000	POLICE VEHICLE INTEREST#150	0.79	0.00	0.00	0.79
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	1,184.76	0.00	0.00	1,184.76
00-361.000	RECORDING/-INTEREST#19	1,777.84	0.00	0.00	1,777.84
00-361.000	INTEREST-RHSP#190	123.48	0.00	0.00	123.48
00-361.000	COUNTY TOURISM-INT #26	1,333.98	0.00	0.00	1,333.98
00-361.000	ADMIN IMPOUND INTEREST #320	64.46	0.00	0.00	64.46
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	66.45	0.00	0.00	66.45
00-361.000	ESCHEAT FUND INTEREST #38	250.08	0.00	0.00	250.08
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	1,399.46	0.00	0.00	1,399.46
00-361.000	INTEREST-INDEMNITY-MH #400	110.89	0.00	0.00	110.89
00-361.000	UNCLAIMED FUND INTEREST #41	44.03	0.00	0.00	44.03
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	364.50	0.00	0.00	364.50
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	185.99	0.00	0.00	185.99
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	167.95	0.00	0.00	167.95
00-361.000	DUI ENFORC INT #58	153.80	0.00	0.00	153.80
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	2,690.90	0.00	0.00	2,690.90
00-361.000	ANIMAL CONTRL/INT #61	116.57	0.00	0.00	116.57
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	30.67	0.00	0.00	30.67
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	384.80	0.00	0.00	384.80
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	343.67	0.00	0.00	343.67
00-361.000	ANTICRIME INT #691	1,215.39	0.00	0.00	1,215.39
00-361.000	ANTICRIME AUTO INT #692	25.13	0.00	0.00	25.13
00-361.000	INTEREST-DRUG ADDICTION #693	12.19	0.00	0.00	12.19
00-361.000	INTEREST OPIOID SETL#694	162.40	0.00	0.00	162.40
00-361.000	INTEREST CASA#73	30.15	0.00	0.00	30.15
00-361.000	INTEREST ARPA #754	25,464.89	0.00	0.00	25,464.89
00-361.000	INTEREST-YOUTH DIV #78	902.80	0.00	0.00	902.80
	TOTAL COMMON ACCOUNT INTEREST	81,407.76	0.00	-1,461.04	82,868.80

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse INTEREST				
00-361.000	COUNTY 911 SYSTEM INTEREST #29	8,151.08	0.00	0.00	8,151.08
00-361.000	TAX SALE AUT INTEREST#31	201.02	0.00	0.00	201.02
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	556.62	0.00	0.00	556.62
00-361.000	TVA INTEREST EARNED #47	2.44	0.00	0.00	2.44
00-361.000	CHOUSE INTEREST #74	24,923.10	0.00	0.00	24,923.10
		33,834.26	0.00	0.00	33,834.26

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	220.60	0.00	0.00	220.60
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	104.93	0.00	0.00	104.93
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	0.63	0.00	0.00	0.63
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	47.07	0.00	0.00	47.07
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	136.25	0.00	0.00	136.25
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	122.60	0.00	0.00	122.60
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	632.08	0.00	0.00	632.08

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
00-361.000	COUNTY HWY INTEREST #20	8,095.52	0.00	0.00	8,095.52
00-361.000	SP CNTY BRIDGE/INTEREST #21	5,363.34	0.00	0.00	5,363.34
00-361.000	COUNTY MOTOR FUEL INTEREST #22	23,520.69	0.00	0.00	23,520.69
00-361.000	FED AID MATCHING INTEREST #23	7,025.60	0.00	0.00	7,025.60
00-361.000	COUNTY BRIDGE/INTEREST #24	7,018.84	0.00	0.00	7,018.84
00-361.000	TWP BRIDGE/INTEREST #25	970.16	0.00	0.00	970.16
00-361.000	TWP MOTOR FUEL/INTEREST #28	9,495.11	0.00	0.00	9,495.11
	TOTAL COHWY INTEREST	61,489.26	0.00	0.00	61,489.26

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
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	AIRESERV	\$ 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
AIRESERV	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
ARPR 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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (11,857.19)	\$	3,230,377.87	JAN-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 451,427.81	\$	2,778,950.06	FEB-25
CENTRAL DISPATCH PROJECT	F W PLUMBING & HEATING, INC	\$ 19,056.48	\$	2,759,893.58	FEB-25
COMMUNITY OUTREACH	BROWNING TOWNSHIP	\$ 22,300.00	\$	2,737,593.58	FEB-25
COUNTY CLERK SCANNING PROJECT	FIDLER TECH	\$ 66,846.13	\$	2,670,747.45	FEB-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 165,239.84	\$	2,505,507.61	FEB-25
	\$ 7,969,585.00	\$ 5,464,077.39	\$	2,505,507.61	
	TOTAL INFLOWS	TOTAL OUTFLOWS		TOTAL REMAINING	



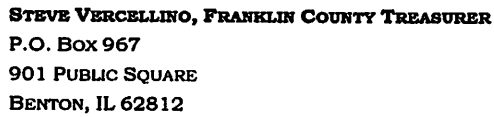
STEVE VERCELLINO, FRANKLIN COUNTY TREASURER

P.O. Box 967
901 PUBLIC SQUARE
BENTON, IL 62812

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

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GRAND TOTAL	65,785.21
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GRAND TOTAL

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