

03-18-2024 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	1,796.80
SHERIFF SIDTF MEMBERSHIP/INSEPECTOR CONTR	10,000.00
SHERIFF MADISON CO JDC HOUSING	8,000.00
SHERIFF INMATE FOOD	9,116.83
SHERIFF FUEL FEB-24	6,953.69
SHERIFF UNIFORMS	1,194.70
SHERIFF INMATE SUPPLIES	2,955.79
SHERIFF OFFICE SUPPLIES	790.07
SHERIFF MOTOROLA 2 OF 5 BODYCAMERA PMT	3,700.00
S/A SI LOCAL MEDIA RE ASSESSMENT CORRECTION	29,332.80
TREAS SHAWNEE ADMIN MAR-24	7,548.00
TREAS PITNEY BOWES POSTAGE PRIM ELECTION	5,250.00
TREAS REIMB PROB SAL/INS JAN-24	13,610.34
TREAS ROE #21 MAR-24 PRORATED SHARE	5,265.01
TREAS DEVNET PTAX APR-24-JUN-24	14,106.56
TREAS SI LOCAL MEDIA PUB FOR PETITION	1,742.40
STATE'S ATTY EVALUATIONS FRED KLUG	600.00
STATE'S ATTY THOMSON TEUTERS WEST	844.38
CORONER EXPENSES	1,036.00
CO BOARD HSG MECHANICAL CTHOUSE	600.00
CO BOARD GILBERT, HUFFMAN, ETC JAN-FEB-24	4,000.00
CO BOARD GREATER EGYPT IEPA GRANT	2,500.00
CO BOARD FAGER-MCGEE CTHOUSE REPAIR	15,482.00
CO BOARD GFI DIGITAL	1,108.84
CO BOARD NORTHBRIDGE PROF ROE RELOCATE	3,330.00
CO BOARD OFFICE MGT SERV CAMPBELL BUILDING	6,190.50
CO BOARD IL PUB RISK WORKERS COMP APR-24	28,266.00
CO BOARD SCD REA & SONS	4,624.00
CO BOARD REND LAKE TOURISM SPRING 24	50,000.00
CO CLERK CONCEPTE MAR-24	5,117.50
CO CLERK HEARTLAND OFFICE SUPPLY	673.08
CO CLERK HOPE TRUST APR-24	47,912.00
CO CLERK AFLAC MAR-24	2,449.19
CO CLERK DELTA DENTAL APR-24	6,456.35
PD JAMES E FORD SERVICES MAR-24	2,833.34
2ND CIRCUIT CT APPT ATTORNEY FEES	3,702.50
AC REIMB TO CO HWY FOR GAS OCT-DEC-23	1,393.84
EMA FUEL REIMB TO SHERIFF FOR FEB-24 FUEL	553.15
VAC AMEREN IL FOR EUBANKS ACCT#72410-02449	750.00
CIR CLERK GOODEN ASSOC SOFTWARE MAINT/HOST	19,623.69
ARPA FR CO CIR CLERK REIMB FOR SCANNING	945.00
AMEREN COURTHOUSE MONTHLY	6,376.11
AMEREN SHERIFF/JAIL MONTHLY	5,169.21
AMEREN CAMPBELL MONTHLY	1,280.37

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

SIDTF ANNUAL, ASSESSMENT NOTICE, SHAWNEE MONTHLY, DEVNET QTR, COURTHOUSE REPAIR CONCRETE, IPRF MONTHLY, REND LAKE TOURISM, HOPE TRUST MONTHLY, CIRCUIT CLERK GOODIN, AMEREN MONTHLY

Cash Flow Summary

Beg Bal. \$8.8M Est. as of 03/15/2024		8,772,991
03/15 NEW Claims	(331,409)	8,441,582
03/15 NEW Small Claims	(7,282)	8,434,300
	-	8,434,300
RABIES TAGS	14,736	8,473,309
JDC SALARY REIMB DEC-23	58,224	8,531,533
INCOME TAX	127,351	8,658,884
USE/SALES TAX	182,628	8,841,512
MISC STATE CHECKS	163,198	9,004,710
	-	9,004,710
03/29/2024 Payroll	(350,000)	8,654,710
Est. Ending 03/29/2024	8,654,710	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

1) ARPA BALANCE: +\$4,745,426.42
 -Estimated Dispatch: -\$4,000,000.00
 -Estimated Coroner: -\$ 200,000.00
 Remaining Balance: +\$ 545,426.42

SMALL CLAIMS 7,282.28 GRAND TOTAL
 TOTAL OF PAGE 345,180.04 352,462.32

Estimated Current County Operation Funds

Gc Fund-01 w/Cont.	\$	3,128,740.70
Social Security-05	\$	195,974.32
IMRF-06	\$	(13,366.87)
Insurance-12	\$	(81,848.18)
Fringe Benefit-67	\$	(37,841.93)
Total	\$	3,191,658.04

AP CLAIMS

50	COUNTY	Claim#	Claimant	Description	Amount
	01	50-407.000	HOSP INS/TRANSFER -67& 68		
			SHAWNEE ADMINISTRATIVE SERVICES LLC	3/7/24 MAR 2024 SHAWNEE ADMIN	2,250.00
			SHAWNEE ADMINISTRATIVE SERVICES LLC	3/7/24 MAR 2024 SHAWNEE ADMIN	5,298.00
			HOSP INS/TRANSFER -67& 68 Total		7,548.00
	01	50-424.000	POSTAGE		
			PITNEY BOWES BANK INC - RESERVE ACCOUNT	3/12/24 POSTAGE PRIMARY ELECTI	5,250.00
			POSTAGE Total		5,250.00
	01	50-429.000	SPECIAL PROS CO ATTN		
			GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	LEGAL SERVICES BY CONTRACT - 2	2,000.00
			GILBERT, HUFFMAN, PROSSER, HEWSON, BARKE	LEGAL SERVICES BY CONTRACT - 2	2,000.00
			SPECIAL PROS CO ATTN Total		4,000.00
	01	50-431.006	GREATER EGYPT PLANNING COMM		
			GREATER EGYPT REG PLANNING & DEVELOPMENT	2/28/24 FRANKLIN COUNTY : IEPA	2,500.00
			GREATER EGYPT PLANNING COMM Total		2,500.00
	01	50-431.011	FR.CO. SHARE TO ROE 29%		
			REGIONAL OFFICE OF EDUCATION #21	3/13/24 MAR 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	3/1/24 INV 711.10278 PTAX XWAR	14,106.56
			COMP MAINT SOFTWARE/DEVNET Total		14,106.56
	01	50-431.022	COMP MAINT HARDWARE		
			CONCEPTE OF ILLINOIS, INC.	3/1/24 INV 2-41055 SERVICE & S	5,117.50
			COMP MAINT HARDWARE Total		5,117.50
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES		
			GFI DIGITAL, INC	2813/24 INV 2775604 COURTHOUSE	103.57
			GFI DIGITAL, INC	2813/24 INV 2775604 COURTHOUSE	102.48
			GFI DIGITAL, INC	2813/24 INV 2775604 COURTHOUSE	316.21
			GFI DIGITAL, INC	2813/24 INV 2775604 COURTHOUSE	508.32
			GFI DIGITAL, INC	2813/24 INV 2775604 COURTHOUSE	11.14
			GFI DIGITAL, INC	2813/24 INV 2775604 COURTHOUSE	67.12
			OFFICE SUPPLIES COPY MACHINES Total		1,108.84
	01	50-476.000	MISCELLANEOUS		
			FAGER-MCGEE COMMERCIAL CONSTRUCTION INC	12/4/24 INV PROJ/S315 REPAIR O	15,482.00
			NORTHBRIDGE PROFESSIONAL TECHNOLOGIES	10/31/23 INV 7035 AGREEMENT WI	2,698.00
			NORTHBRIDGE PROFESSIONAL	10/31/23 INV 7035 AGREEMENT WI	632.00

AP CLAIMS

		TECHNOLOGIES		MISCELLANEOUS Total		18,812.00
	Claim#	Claimant	Description		Amount	
01	50-476.002	SOUTHERN ILLINOIS DRUG TASK FORCE				
		SOUTHERN ILLINOIS DRUG TASK FORCE	3/5/24 INV 24-FCS-01 MARCH 1,		10,000.00	
		SOUTHERN ILLINOIS DRUG TASK FORCE Total				10,000.00
		COUNTY Total				73,707.91
51	COUNTY BOARD	PUBLICATION AND PRINTING				
01	51-425.000	SOUTHERN ILLINOIS LOCAL MEDIA GROUP	2/29/24 INV 282141 AD FOR RESI		96.00	
		PUBLICATION AND PRINTING Total				96.00
01	51-476.000	MISCELLANEOUS				
		CONCEPTE OF ILLINOIS, INC.	3/4/24 INV 2-41102 LABOR FOR S		35.00	
		MISCELLANEOUS Total				35.00
		COUNTY BOARD Total				131.00
53	TREASURER	PUBLICATION & PRINTING				
01	53-425.000	SOUTHERN ILLINOIS LOCAL MEDIA GROUP	2/29/24 INV 281938 PUBLICATION		1,440.00	
		SOUTHERN ILLINOIS LOCAL MEDIA GROUP	2/29/24 INV 281938 PUBLICATION		302.40	
		PUBLICATION & PRINTING Total				1,742.40
		TREASURER Total				1,742.40
55	SHERIFF	MAINTENANCE - VEHICLES				
01	55-411.000	ACE HARDWARE	2/6/24 INV 439317 JAIL SUPPLIE		4.98	
		BENTON SUPER LUBE INC	2/26/24 INV 367532 [28-5 HERNA		53.00	
		BENTON SUPER LUBE INC	3/8/24 INV 367861 VAN OIL & FI		188.88	
		GREG WEEKS BENTON ILC	1/22/24 INV 3081 [28-3 ANTHIS		218.00	
		ZURCHER TIRE INC	3/5/24 INV 5303407081 4 TIRES		566.92	
		MAINTENANCE - VEHICLES Total				1,031.78
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER				
		PRAIRIE FARMS	2/19/24 INV 8835958 [CUSTOMER		140.35	
		PRAIRIE FARMS	2/19/24 INV 8835958 [CUSTOMER		102.03	
		PRAIRIE FARMS	2/19/24 INV 8835958 [CUSTOMER		114.96	
		PRAIRIE FARMS	2/19/24 INV 8835958 [CUSTOMER		76.64	
		BENTON SAVE A LOT	2/29/24 INV 98 FOOD FOR INMATE		378.31	
		DUTCH HOLLOW SUPPLIES	2/6/24 INV MULTI INMATE & JAI		63.99	
		KOHL WHOLESAL	2/29/24 INV FEB 24 [ACCT 33965		8,304.54	
		FOOD-DIETING PRISONERS & D. CENTER Total				9,180.82
01	55-444.000	HOUSING - JUVENILES				
		MADISON COUNTY PROBATION & COURT SERVICE	2/16/24 INV 8/25/2008 18 DAYS		2,880.00	
		MADISON COUNTY PROBATION & COURT SERVICE	2/16/24 INV 8/25/2008 18 DAYS		2,080.00	
		MADISON COUNTY PROBATION & COURT SERVICE	2/16/24 INV 8/25/2008 18 DAYS		320.00	

AP CLAIMS

Claim#	Claimant	Description	Amount	
	COURT SERVICE			
	MADISON COUNTY PROBATION & COURT SERVICE	030524 INV SD-24-JD-5 FEBRUARY	2,560.00	
	MADISON COUNTY PROBATION & COURT SERVICE	030524 INV SD-24-JD-5 FEBRUARY	160.00	
	HOUSING - JUVENILES Total			8,000.00
01	55-455.000	OFFICE SUPPLIES		
	FRANKLIN COUNTY SHERIFF	2/21/24 [28-23 J DUIDUID] PROG	19.63	
	OFFICE SUPPLIES Total			19.63
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	2/29/24 INV 95612668 FEBRUARY	114.01	
	SYNERGY PARTNERS LLC	1/29/24 INV 5313927 FEBRUARY 2	1,767.31	
	SYNERGY PARTNERS LLC	1/29/24 INV 5313927 FEBRUARY 2	1,470.01	
	SYNERGY PARTNERS LLC	1/29/24 INV 5313927 FEBRUARY 2	1,547.50	
	SYNERGY PARTNERS LLC	1/29/24 INV 5313927 FEBRUARY 2	2,054.86	
	UNITED PETROLEUM SERVICE	2/29/24 INV 46400T FUNCTIONALI	366.50	
	GAS /OIL & TRANSPORTATION Total			7,320.19
01	55-469.001	UNIFORMS - OFFICERS		
	FRANKLIN COUNTY SHERIFF	2/21/24 [28-23 J DUIDUID] PROG	198.76	
	UNIFORMS - OFFICERS Total			198.76
01	55-479.000	OFFICER EXPENSE BONDS		
	UNIFORM DEN EAST	3/7/24 INV 90326 FRANKLIN COUN	995.94	
	OFFICER EXPENSE BONDS Total			995.94
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	NOVACOM SYSTEMS INC	2/8/24 INV 30693 REMOVAL EQ [2	570.00	
	JUSTIN SAILLIEZ	3/11/24 INV 200 DECAL INSTALL	200.00	
	VEHICLES,RADIOS-NEW CARS-STRIP Total			770.00
01	55-494.000	K-9 SUPPORT		
	SOUTHERN F.S., INC	2/2/24 INV 32017085 FEBRUARY 2	129.98	
	SOUTHERN F.S., INC	2/2/24 INV 32017085 FEBRUARY 2	129.98	
	K-9 SUPPORT Total			259.96
01	55-494.005	INMATE SUPPLIES		
	BOB BARKER COMPANY INC	3/7/24 INV S00269229 SHOE COVE	703.59	
	DUTCH HOLLOW SUPPLIES	2/6/24 INV MULTI INMATE & JAI	2,252.20	
	SPARKLIGHT BUSINESS	3/31/24 INV MAR 24 MARCH 2024	122.64	
	INMATE SUPPLIES Total			3,078.43
	SHERIFF Total			30,855.51
56	CORONER			
01	56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
	NMS	2/29/24 INV 1233461 JOSEPH MCC	161.00	
	NMS	2/29/24 INV 1233461 JOSEPH MCC	232.00	
	NMS	2/29/24 INV 1233461 JOSEPH MCC	161.00	
	NMS	2/29/24 INV 1233461 JOSEPH MCC	232.00	
	WILLIAMSON COUNTY CORONER	3/1/24 MORGUE FEE GARRETT FURL	100.00	
	WILLIAMSON COUNTY CORONER	3/1/24 MORGUE FEE GARRETT FURL	150.00	
	AUTOPSY EXPENSES/BODY TRANSPORT Total			1,036.00

AP CLAIMS

		Claim#	Claimant	Description	Amount		
		CORONER Total					1,036.00
58	STATES ATTORNEY	01	58-430.000	MEDICAL WITNESS FEE PROF SER FRED D. KLUG, Ph.D. 2/12/24 EVAL STEVEN BRIGMAN 21	600.00	600.00	
		MEDICAL WITNESS FEE PROF SER Total					600.00
		01	58-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES 2/27/24 INV 0104808-001 BUSINE	98.46	98.46	
		OFFICE SUPPLIES & EQUIPMENT Total					98.46
		STATES ATTORNEY Total					698.46
59	SUPV OF ASSESSMENT	01	59-425.000	PUBLICATION & PRINTING SOUTHERN ILLINOIS LOCAL MEDIA 2/29/24 INV 282167 REAL ESTATE GROUP	29,312.80		
		SOUTHERN ILLINOIS LOCAL MEDIA 3/7/26 REAL ESTATE ASSESSMENT GROUP				20.00	
		PUBLICATION & PRINTING Total					29,332.80
		01	59-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES 3/7/24 INV 0104875-001 HIGHLIG	11.76		
		THOMAS PRINTING INC 2/29/24 INV 250 2000 WINDOW EN				179.00	
		THOMAS PRINTING INC 2/29/24 INV 250 2000 WINDOW EN				25.65	
		THOMAS PRINTING INC 2/29/24 INV 250 2000 WINDOW EN				14.75	
		CINDY MIKLOS 3/7/24 INV CDM REIMBURSEMENT P				9.85	
		CINDY MIKLOS 3/7/24 INV CDM REIMBURSEMENT P				4.40	
		CINDY MIKLOS 3/7/24 INV CDM REIMBURSEMENT P				3.65	
		OFFICE SUPPLIES & EQUIPMENT Total					249.06
		SUPV OF ASSESSMENT Total					29,581.86
60	ELECTION	01	60-455.000	OFFICE SUPPLIES HEARTLAND OFFICE SUPPLIES 1/22/24 INV 0104551-001 PNES,	495.48		
		HEARTLAND OFFICE SUPPLIES 1/22/24 INV 0104551-001 PNES,				177.60	
		KEVIN WILSON 3/7/24 ELECTION TOTES \$76.32;				76.32	
		OFFICE SUPPLIES Total					749.40
		ELECTION Total					749.40
62	PROBATION	01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY FRANKLIN COUNTY TREASURER 2/16/24 INV PMT2-10 JAN 24 2ND	860.70		
		SALARY-REIMB-FRANKLIN COUNTY Total					860.70
		PROBATION Total					860.70
64	CIRCUIT COURT	01	64-429.000	CT APPOINTED ATTORNEY FEES JAMES E FORD 3/8/24 SERVICES FOR MARCH 2024	2,833.34		
		AARON M. HOPKINS 3/4/24 COURT-APPOINTED ATTORNE				882.50	
		AARON M. HOPKINS 3/12/24 COURT-APPOINTED ATTORN				1,552.50	
		AMANDA LEVANTI 2/21/24 COURT-APPOINTED ATTORN				605.00	
		AMANDA LEVANTI 2/21/24 COURT-APPOINTED ATTORN				475.00	
		AMANDA LEVANTI 2/21/24 COURT-APPOINTED ATTORN				187.50	
		CT APPOINTED ATTORNEY FEES Total					6,535.84
		CIRCUIT COURT Total					6,535.84
65	PUBLIC BLDG & GROUNDS						

AP CLAIMS

01	65-410.001		MAINT. BLDG.(COUNTY BUILDING)				
			ACE HARDWARE	3/5/24 INV 440498 FOR FLAG POL	5.99		
			MAINT. BLDG.(COUNTY BUILDING) Total				5.99
01	65-410.002	Claim#	Claimant	Description	Amount		
			MAINT.				
			BLDG.(SNOW/LAWN/ELEVATOR)				
			ATIS ELEVATOR INSPECTIONS LLC	1/28/24 INV331166 ANNUAL INSPE	442.50		
			PHOENIX MODULAR ELEVATOR	386824 INV 16313 MARCH MONTHLY	228.00		
			MAINT. BLDG.(SNOW/LAWN/ELEVATOR) Total				670.50
01	65-410.003		MAINT. BLDG.(COUNTY JAIL)				
			ACE HARDWARE	2/6/24 INV 439317 JAIL SUPPLIE	249.66		
			ACE HARDWARE	2/6/24 INV 439317 JAIL SUPPLIE	26.97		
			ARAMARK	2/7/24 INV 311875 FEBRUARY 202	83.20		
			ARAMARK	2/7/24 INV 311875 FEBRUARY 202	83.20		
			ARAMARK	2/7/24 INV 311875 FEBRUARY 202	83.20		
			ARAMARK	2/7/24 INV 311875 FEBRUARY 202	83.20		
			MAINT. BLDG.(COUNTY JAIL) Total				609.43
01	65-410.004		MAINT. CO. JAIL EQUIPMENT				
			HEARTLAND OFFICE SUPPLIES	2/1/24 INV 104664 DISPATCH INK	560.88		
			HEARTLAND OFFICE SUPPLIES	2/1/24 INV 104664 DISPATCH INK	229.19		
			FRANKLIN COUNTY SHERIFF	2/21/24 [28-23 J DUIDUID] PROG	119.99		
			MAINT. CO. JAIL EQUIPMENT Total				910.06
01	65-420.000		UTILITIES-TELEPHONE				
			FRONTIER	2/19/24 618-435-2183 \$8.14; /	8.14		
			UTILITIES-TELEPHONE Total				8.14
01	65-421.001		UTILITIES-ELECTRIC				
			AMEREN ILLINOIS	3/1/24 AMEREN BILLING FOR 1/23	13,830.03		
			AMEREN ILLINOIS	2/22/24 GAS \$318.41; // 01 A	318.41		
			UTILITIES-ELECTRIC Total				14,148.44
01	65-421.002		UTILITIES-WATER				
			BENTON WATER & SEWER	2/22/24 CAMPBELL BUILDING \$219	219.94		
			BENTON WATER & SEWER	3/8/24 MONTHLY SERVICE - PROBA	103.75		
			BENTON WATER & SEWER	2/22/24 COURTHOUSE 100 PUBLIC	38.42		
			BENTON WATER & SEWER	2/22/24 COURTHOUSE 100 PUBLIC	84.91		
			UTILITIES-WATER Total				447.02
01	65-430.000		OTHER PROF SERV(PEST CONTROL)				
			CAMPBELL FIRE & SAFETY	2/12/24 INV 100748 FRANKLIN CO	158.50		
			SECURITY ALARM CORP	2/27/24 INV 200816 ALARMING MO	169.20		
			OTHER PROF SERV(PEST CONTROL) Total				327.70
01	65-431.018		JANITOR SER				
			BLDG-CHOUSE/CAMPBELL				
			OFFICE MANAGEMENT SERVICES	12/20/23 INV 3547 CAMPBELL BUI	3,412.50		
			OFFICE MANAGEMENT SERVICES	12/20/23 INV 3547 CAMPBELL BUI	2,778.00		
			JANITOR SER BLDG-CHOUSE/CAMPBELL Total				6,190.50
01	65-433.000		SANITATION GARBAGE PICK UP				
			REPUBLIC SERVICES 732	2/20/24 INV 0732-002647076 COU	153.71		
			SANITATION GARBAGE PICK UP Total				153.71

AP CLAIMS

	Claim#	Claimant	Description	Amount
01	65-457.001		OPERATING SUPPLIES(COUNTY BLDG	
		DUTCH HOLLOW SUPPLIES	3/6/24 INV 293568 SUPPLIES FOR	26.71
		DUTCH HOLLOW SUPPLIES	3/6/24 INV 293568 SUPPLIES FOR	45.37
		DUTCH HOLLOW SUPPLIES	3/6/24 INV 293568 SUPPLIES FOR	55.59
		DUTCH HOLLOW SUPPLIES	3/6/24 INV 293568 SUPPLIES FOR	90.05
			OPERATING SUPPLIES(COUNTY BLDG Total	217.72
01	65-457.002		OPERATING SUPPLIES(CT HOUSE)	
		HSG MECHANICAL CONTRACTORS, INC	3/5/24 INV 50803 [COURTHOUSE]	600.00
			OPERATING SUPPLIES(CT HOUSE) Total	600.00
01	65-457.003		OPERATING SUPPLIES(CO JAIL)	
		DUTCH HOLLOW SUPPLIES	2/6/24 INV MULTI INMATE & JAI	266.62
		MOTOROLA SOLUTIONS INC	2/21/24 INV 1411067694 2ND OF	3,700.00
			OPERATING SUPPLIES(CO JAIL) Total	3,966.62
01	65-457.007		OPERATING SUPPLIES/PROB-ST	
		ATTY		
		WEBSTER DISTRIBUTION INC	2/1/24 INV 131756 OPERATING SU	152.60
			OPERATING SUPPLIES/PROB-ST ATTY Total	152.60
			PUBLIC BLDG & GROUNDS Total	28,408.43
66	ANIMAL CONTROL			
01	66-456.000		GASOLINE AND OIL	
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	477.92
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	460.42
		FRANKLIN CO HWY DEPT	GAS FOR FRANKLIN COUNTY ANIMAL	455.50
			GASOLINE AND OIL Total	1,393.84
			ANIMAL CONTROL Total	1,393.84
67	EMERGENCY MGMT AGCY			
01	67-456.000		FUEL COST	
		FRANKLIN COUNTY TREASURER	2/29/24 INV 14 FEBRUARY 2024 F	553.15
			FUEL COST Total	553.15
			EMERGENCY MGMT AGCY Total	553.15
79	VETERANS ASST COMM			
01	79-431.000		HARDWARE/SOFTWARE	
		CONCEPTE OF ILLINOIS, INC.	3/4/24 INV 2-41102 LABOR FOR S	35.00
			HARDWARE/SOFTWARE Total	35.00
01	79-455.000		OFFICE SUPPLIES	
		AMEREN ILLINOIS	3/6/24 INV 1617350 AMEREN ILLI	750.00
			OFFICE SUPPLIES Total	750.00
			VETERANS ASST COMM Total	785.00
			GENERAL COUNTY FUND Total	177,039.50
00				
05	00-404.000		SOCIAL SECURITY EXP	
		FRANKLIN COUNTY TREASURER	2/16/24 INV PMT2-10 JAN 24 2ND	2,802.52
			SOCIAL SECURITY EXP Total	2,802.52

AP CLAIMS

		Total	2,802.52	
		SOCIAL SECURITY Total	2,802.52	
00	Claim#	Claimant	Description	Amount
	12	00-406.000	UNEMPLOYMENT COMP INSURANCE FRANKLIN COUNTY TREASURER 2/16/24 INV PMT2-10 JAN 24 2ND	213.23
			UNEMPLOYMENT COMP INSURANCE Total	213.23
	12	00-408.000	WORKMENS COMP INSURANCE FRANKLIN COUNTY TREASURER 2/16/24 INV PMT2-10 JAN 24 2ND ILLINOIS PUBLIC RISK FUND 2/15/24 INV 87522 WORKERS' COM	25.53 28,266.00
			WORKMENS COMP INSURANCE Total	28,291.53
	12	00-419.000	GENERAL INSURANCE AND BONDS FRANKLIN COUNTY TREASURER 2/16/24 INV PMT2-10 JAN 24 2ND SCD REA & SONS INSURANCE 2/26/24 INV 144782 POLICY #EMN SCD REA & SONS INSURANCE 2/26/24 INV 144782 POLICY #EMN	1,173.25 4,549.00 75.00
			GENERAL INSURANCE AND BONDS Total	5,797.25
			Total	34,302.01
			INSURANCE(TORT) FUND Total	34,302.01
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE GOODIN ASSOCIATES, LTD. 1/7/24 INV 33814 3479 SOFTWARE GOODIN ASSOCIATES, LTD. 1/7/24 INV 33715 MAINTENANCE A	12,609.60 7,014.09
			COURT DOCUMENT STORAGE EXPENSE Total	19,623.69
			Total	19,623.69
			COURT DOCUMENT STORAGE Total	19,623.69
00	19	00-455.000	OFFICE SUPPLIES CONCEPT OF ILLINOIS, INC. 3/12/24 INV 2-41113 TONER CART RAINBOW PURE WATER INC 3/6/24 INV 100167 1 WATER & CO	379.90 24.50
			OFFICE SUPPLIES Total	404.40
			Total	404.40
			RECORDING,COMPUTER,MICROFILM Total	404.40
00	26	00-430.000	FRANKLIN CNTY TOURISM BUREAU REND LAKE AREA TOURISM COUNCIL SPRING 2024 & OPERATIONS \$5000	50,000.00
			FRANKLIN CNTY TOURISM BUREAU Total	50,000.00
			Total	50,000.00
			COUNTY TOURISM FUND Total	50,000.00

AP CLAIMS

	Claim#	Claimant	Description	Amount		
00	58	00-457.006	DUI TESTING SUPPLIES NOVACOM SYSTEMS INC	3/7/24 INV 30818 OUTSIDE INSTA	334.97	
			DUI TESTING SUPPLIES Total			334.97
			Total			334.97
			DUI ENFORCEMENT FUND Total			334.97
00	62	00-410.002	MAINTENANCE - JUV DETENTION CENTER	2/25/24 INV 523363471 CONTRACT	343.19	
			US BANK EQUIPMENT FINANCE	MAINTENANCE - JUV DETENTION CENTER Total		343.19
62	62	00-420.000	TELEPHONE/COMMUNICATIONS FRONTIER	3/28/24 INV 52199235 PHONE BIL	349.31	
			TELEPHONE/COMMUNICATIONS Total			349.31
62	62	00-421.000	UTILITIES - ELECTRIC AMEREN ILLINOIS	2/23/24 MONTHLY SERVICE (1/23/	103.36	
			UTILITIES - ELECTRIC Total			103.36
			DEFAULT Total			795.86
			FR CO JUVENILE DETENTION CEN Total			795.86
00	67	00-409.001	HEALTH INSURANCE PREMIUMS FRANKLIN COUNTY TREASURER	2/16/24 INV PMT2-10 JAN 24 2ND	8,535.11	
			HOPE TRUST	3/1/24 INV 022-042024 FRANKLIN	47,912.00	
			HEALTH INSURANCE PREMIUMS Total			56,447.11
67	67	00-409.002	AFLAC AFLAC	4/1/24 INV ACCOUNT # C7980 (BI	2,449.19	
			AFLAC Total			2,449.19
67	67	00-409.003	LIFE INSURANCE PREMIUMS (3) NGL INSURANCE LIFE GROUP	2/29/24 ID # 0000000348 BILLIN	17.34	
			LIFE INSURANCE PREMIUMS (3) Total			17.34
67	67	00-409.004	DELTA DENTAL DELTA DENTAL OF ILLINOIS	3/15/24 INV 1781541 BILLING PE	5,660.82	
			(VISION)	DELTA DENTAL Total		5,660.82
67	67	00-409.010	VISION #08424 DELTA DENTAL DELTA DENTAL OF ILLINOIS	3/15/24 INV 1781541 BILLING PE	795.53	
			(VISION)	VISION #08424 DELTA DENTAL Total		795.53
			Total			65,369.99
			FRINGE BENEFIT FUND Total			65,369.99

AP CLAIMS

00	Claim#	Claimant	Description	Amount	
	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME		
		THOMSON REUTERS - WEST	3/1/24 INV 849805328 SOFTWARE	844.38	
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		844.38
			Total		844.38
			STATES ATTNY ANTI CRIME FUND Total		844.38
00	754	00-460.001	6.1 Rev/Replace Provis of Govt Serv		
		FR CO CIRCUIT CLERK OPERATION	3/14/24 REIMBURSEMENT FOR SCAN	540.00	
		FUND			
		FR CO CIRCUIT CLERK OPERATION	3/14/24 REIMBURSEMENT FOR SCAN	405.00	
		FUND			
			6.1 Rev/Replace Provis of Govt Serv Total		945.00
			Total		945.00
			AMERICAN RESCUE PLAN 2021(ARP) Total		945.00
			GRAND TOTAL		352,462.32

Authorized Signatures

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,674,844.11	287,091.18	722,805.13	2,239,130.16
-102.000	CASH IN BK COURT SECURITY-#03	7,676.16	9,742.81	15,615.23	1,803.74
-102.000	CASH IN BK PROBATION SERV.-#04	11,710.43	4,192.77	0.00	15,903.20
-102.000	*CASH IN BK SOC SECURITY-#05	231,383.66	62,068.20	97,477.54	195,974.32
-102.000	IMRF FUND--CASH IN BANK #06	-12,473.60	3,086.24	3,979.51	-13,366.87
-102.000	LATCF FUND #755	156,461.57	0.00	0.00	156,461.57
-102.000	LAW LIBRARY CASH IN BK-#11	94,253.83	1,865.00	0.00	96,118.83
-102.000	*INSURANCE CASH IN BANK-#12	-97,626.54	17,190.37	1,412.01	-81,848.18
-102.000	CHILD SUPPORT CASH IN BK.-#13	18,648.66	399.00	0.00	19,047.66
-102.000	COURT AUTOMATION CASH N BK-#14	41,669.81	3,865.19	3,315.24	42,219.76
-102.000	DRUG ENFORCEMENT CASH N BK-#15	739.72	0.00	0.00	739.72
-102.000	CASH- POLICE VEHICLE FUND/#150	122.62	0.00	0.00	122.62
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	132,936.40	3,740.19	0.00	136,676.59
-102.000	REC/COM MICRO CASH IN BK-#19	205,923.23	3,384.00	958.50	208,348.73
-102.000	R H S P -CASH IN BANK-#190	15,887.97	0.00	0.00	15,887.97
-102.000	CASH-FR. COUNTY TOURISM-#26	208,379.53	2,783.87	0.00	211,163.40
-102.000	ADMIN IMPOUND TOW #320	5,782.66	0.00	817.49	4,965.17
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	5,327.27	0.00	0.00	5,327.27
-102.000	CASH - ESCHEAT FUND #38	32,178.58	0.00	0.00	32,178.58
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	203,348.26	480.00	0.00	203,828.26
-102.000	INDEMNITY-MOBILE HOMES #400	13,367.46	100.00	0.00	13,467.46
-102.000	*CASH-UNCLAIMED FUND #41	5,667.67	0.00	0.00	5,667.67
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	43,806.03	50.00	0.00	43,856.03
-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	23,938.67	0.00	0.00	23,938.67
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	20,330.04	0.00	0.00	20,330.04
-102.000	DUI ENFORCEMENT-CASH #58	21,891.10	0.00	4,010.41	17,880.69
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	423,646.64	8,421.31	6,369.47	425,698.48
-102.000	CASH/ANIMAL CONTROL REG/ #61	15,235.58	874.00	0.00	16,109.58
-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	-6,558.85	0.00	22,008.19	-28,567.04
-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	14,178.45	0.00	0.00	14,178.45
-102.000	CASH-HAZARD MAT EMG GRANT #632	-23,838.79	0.00	3,153.24	-26,992.03
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	16,545.71	0.00	0.00	16,545.71
-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	59,161.77	97,003.70	-37,841.93
-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	44,759.80	52.51	0.00	44,812.31
-102.000	STA ATTNY ANTI-CRIME FD #691	161,604.52	9,579.85	6,684.71	164,499.66
-102.000	ST ATTNY REC AUTOMATION-#692	742.30	318.00	0.00	1,060.30
-102.000	DRUG ADDICTION SVC FEE# 693	1,518.34	0.00	0.00	1,518.34
-102.000	NATIONAL OPIOID SETT.- #694	20,343.27	0.00	0.00	20,343.27

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,746,371.42	0.00	945.00	4,745,426.42
-102.000	CASH-YOUTH DIVERSION PROG-#78	116,963.70	23.75	0.00	116,987.45
-102.001	CONTINGENCY- FUND 01	401,697.54	0.00	0.00	401,697.54
	TOTAL COMMON ACCOUNT - BANK	9,280,836.03	478,710.72	986,555.37	8,772,991.38

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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	724,254.99	0.00	0.00	724,254.99
-102.000	TAX SALE AUTOMATION FEE/#31	22,071.02	170.00	0.00	22,241.02
-102.000	MOBILE HOME TAX AUTO#310	4,543.65	30.00	0.00	4,573.65
-102.000	PRIVILEGE TAX CASH N BK #44	89,974.16	110.00	0.00	90,084.16
-102.000	TVA CASH IN BANK #47	50,138.04	0.00	0.00	50,138.04
-102.000	CASH IN BANK CHOUSE#74	1,871,467.94	0.00	355,036.21	1,516,431.73
		2,762,449.80	310.00	355,036.21	2,407,723.59

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	826.23	88,442.78	88,442.78	826.23
-102.000	CASH-2012 BOND & INT REPAY#160	93,932.67	0.00	0.00	93,932.67
-102.000	CASH - SHERIFF GRANTS#321	7,688.06	0.00	0.00	7,688.06
-102.000	CASH - SO IL DRUG TASK#322	1,715.22	0.00	0.00	1,715.22
-102.000	SSA - CASH #54	8,525.00	0.00	0.00	8,525.00
-102.000	CASH-SIDTF FID AGENCY #661	14,697.82	0.00	0.00	14,697.82
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	91.93	0.00	0.00	91.93
-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	6,191.53	0.00	0.00	6,191.53
-102.000	CASH-VICTIM ASSIST PROG-#84	22,546.96	0.00	0.00	22,546.96
-102.000	CASH-DEATH CERTICHRGE-#85	10,683.18	0.00	0.00	10,683.18
-102.000	CASH - CORONER FEE ACCT/#850	43,966.66	600.00	0.00	44,566.66
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	218,516.49	89,042.78	88,442.78	219,116.49

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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	965,830.23	0.00	32,423.35	933,406.88
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	690,416.05	0.00	5,250.00	685,166.05
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,589,488.10	0.00	0.00	3,589,488.10
-102.000	FED AID MATCHING/CASH N BK #23	891,319.20	0.00	0.00	891,319.20
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	895,502.34	0.00	0.00	895,502.34
-102.000	TWP BRIDGE/CASH IN BANK #25	127,260.96	0.00	0.00	127,260.96
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,487,228.16	0.00	19,893.51	1,467,334.65
	TOTAL County Highway Banks	8,647,045.04	0.00	57,566.86	8,589,478.18

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	44,929.28	0.00	-737.83	45,667.11
-361.000	COURT SECURITY INTEREST #03	137.41	0.00	0.00	137.41
-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
-361.000	INTEREST SOCIAL SECURITY #05	3,139.18	0.00	0.00	3,139.18
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	1,909.67	0.00	0.00	1,909.67
-361.000	INTEREST - LAW LIBRARY #11	1,134.19	0.00	0.00	1,134.19
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	227.72	0.00	0.00	227.72
-361.000	CT AUTOMATION INTEREST #14	514.70	0.00	0.00	514.70
-361.000	INTEREST/DRUG ENFORC #15	8.92	0.00	0.00	8.92
-361.000	POLICE VEHICLE INTEREST#150	1.27	0.00	0.00	1.27
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	1,599.26	0.00	0.00	1,599.26
-361.000	RECORDING/-INTEREST#19	2,492.70	0.00	0.00	2,492.70
-361.000	INTEREST-RHSP#190	194.15	0.00	0.00	194.15
-361.000	COUNTY TOURISM-INT #26	2,511.00	0.00	0.00	2,511.00
-361.000	ADMIN IMPOUND INTEREST #320	54.70	0.00	0.00	54.70
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	65.43	0.00	0.00	65.43
-361.000	ESCHEAT FUND INTEREST #38	392.97	0.00	0.00	392.97
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	2,335.59	0.00	0.00	2,335.59
-361.000	INTEREST-INDEMNITY-MH #400	162.70	0.00	0.00	162.70
-361.000	UNCLAIMED FUND INTEREST #41	65.75	0.00	0.00	65.75
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	513.85	0.00	0.00	513.85
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	291.87	0.00	0.00	291.87
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	237.04	0.00	0.00	237.04
-361.000	DUI ENFORC INT #58	272.92	0.00	0.00	272.92
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	5,257.48	0.00	0.00	5,257.48
-361.000	ANIMAL CONTRL/INT #61	440.58	0.00	0.00	440.58
-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	172.03	0.00	0.00	172.03
-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	206.19	0.00	0.00	206.19
-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	544.14	0.00	0.00	544.14
-361.000	ANTICRIME INT #691	1,861.22	0.00	0.00	1,861.22
-361.000	ANTICRIME AUTO INT #692	6.30	0.00	0.00	6.30
-361.000	INTEREST-DRUG ADDICTION #693	18.26	0.00	0.00	18.26
-361.000	INTEREST OPIOID SETL#694	356.27	0.00	0.00	356.27
-361.000	INTEREST CASA#73	78.54	0.00	0.00	78.54
-361.000	INTEREST ARPA #754	60,057.43	0.00	0.00	60,057.43
-361.000	INTEREST-YOUTH DIV #78	1,427.04	0.00	0.00	1,427.04

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	911/CollectAgency01/CHouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	8,199.15	0.00	0.00	8,199.15
-361.000	TAX SALE AUT INTEREST#31	258.78	0.00	0.00	258.78
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	915.34	0.00	0.00	915.34
-361.000	TVA INTEREST EARNED #47	2.09	0.00	0.00	2.09
-361.000	CHOUSE INTEREST #74	20,727.12	0.00	0.00	20,727.12
		30,102.48	0.00	0.00	30,102.48

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	355.98	0.00	0.00	355.98
-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	17.56	0.00	0.00	17.56
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	150.76	0.00	0.00	150.76
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	23.63	0.00	0.00	23.63
-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	66.48	0.00	0.00	66.48
-361.000	INTEREST-VICTIM ASSISTANCE-#84	162.42	0.00	0.00	162.42
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	438.73	0.00	0.00	438.73
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	1,215.56	0.00	0.00	1,215.56

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	10,453.46	0.00	0.00	10,453.46
-361.000	SP CNTY BRIDGE/INTEREST #21	7,083.42	0.00	0.00	7,083.42
-361.000	COUNTY MOTOR FUEL INTEREST #22	35,889.42	0.00	0.00	35,889.42
-361.000	FED AID MATCHING INTEREST #23	9,882.75	0.00	0.00	9,882.75
-361.000	COUNTY BRIDGE/INTEREST #24	9,252.19	0.00	0.00	9,252.19
-361.000	TWP BRIDGE/INTEREST #25	1,938.03	0.00	0.00	1,938.03
-361.000	TWP MOTOR FUEL/INTEREST #28	14,053.53	0.00	0.00	14,053.53
	TOTAL COHWY INTEREST	88,552.80	0.00	0.00	88,552.80

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 SCHULTZ 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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,326.07)	\$	4,983,010.93	JAN-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,843,474.03	FEB-24
CENTRAL DISPATCH PROJECT	PAUL MILLER CONSTRUCTION	\$ 70,000.00	\$	4,773,474.03	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,771,584.03	FEB-24
TAKE ACTION TODAY-DONATION	TAKE ACTION TODAY	\$ 2,400.00	\$	4,769,184.03	FEB-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 41,551.03	\$	4,727,633.00	FEB-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,738.42)	\$	4,746,371.42	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,745,426.42	MAR-24
		\$ 7,797,463.91	\$	3,052,037.49	\$ 4,745,426.42
		TOTAL INFLOWS	TOTAL OUTFLOWS	TOTAL REMAINING	

