



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

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

TREAS SHAWNEE ADMIN MAR-25	3,482.84
TREAS PITNEY BOWES LEASE 1/30/25-4/29/25	774.42
TREAS PROBATION REIMB FEB-25	12,662.32
SHERIFF REPUBLIC MAR-25 & APR-25	1,383.69
SHERIFF BENTON WATER & SEWER	2,145.53
SHERIFF 2025 ANNUAL PAYMENT NIBRS TO 911	2,475.00
SHERIFF AUTO MAINT., REPAIRS, TIRES, ETC	16,343.57
SHERIFF INMATE MEDICAL MAY-25	18,487.28
SHERIFF INMATE FOOD/DRINK	11,043.18
SHERIFF LEADS	1,330.68
SHERIFF ALLM STARS N STITCHES K-9 DECAL/SRO SIGNS	1,317.50
SHERIFF FUEL MAR-25	1,185.30
SHERIFF UNIFORMS	1,185.20
SHERIFF NOVACOM	559.97
SHERIFF KITCHEN & OFFICE SUPPLIES	1,918.49
SHERIFF INMATE & JAIL SUPPLIES	2,833.97
SHERIFF APPLIED CONCEPTS 3 RADARS	4,575.00
PROBATION CLEARWAVE PHONE/INTERNET	935.39
PROBATION AMEREN MONTHLY	1,697.99
STATE'S ATTY EVALS	1,600.00
STATE'S ATTY GOODIN ASSOC MAINT PC JIMS	4,794.00
STATE'S ATTY THOMSON-REUTERS SUBSCRIP	886.60
CORONER EXPENSES	5,150.00
PD JAMES FORD MAR-25	2,833.34
2ND CIRCUIT LEVANTI CT APPT FEES	1,335.00
2ND CIRCUIT THOMSON REUTERS LAW LIBRARY	770.41
S/A HEARTLAND OFFICE SUPPLIES	506.14
JDC AMEREN MONTHLY	1,685.00
CO BOARD CTHOUSE JANITORIAL FEB-25	4,993.13
CO BOARD GFI DIGITAL MONTHLY	1,018.06
CO BOARD OTIS ELEVATOR CTHOUSE ANNUAL	22,632.96
CO BOARD CLEARWAVE MONTHLY	5,185.62
CO BOARD IL PUB RISK WORKERS COMP MAY-25	33,794.00
CO BOARD REND LAKE TOURISM EXPENSES	20,000.00
CO CLERK DEVNET MAY-JUL-25	4,140.90
CO CLERK FIDLAR LAREDO USAGE FEB-25	758.64
CO CLERK CONCEPT APR-25	5,117.50
CO CLERK CONCEPT OFFICE 2024 & MINI COMP	1,254.84
CO CLERK ELECTION TOWNSHIP POLL PREP	600.00
CO CLERK ELECTION SYSTEMS LICENSE RENEWAL	28,472.50
CO CLERK CONCEPT TONER CARTRIDGES	839.50
CO CLERK HOPE TRUST MAY-25	49,092.00
CO CLERK BCBS 04/01/25-05/01/25	98,346.08
CO CLERK NCPERS APR-25	976.00
CO CLERK DEARBORN LIFE APR-25	574.21
CO CLERK DELTA DENTAL APR-25	6,705.82
A/C DR SPENCE VET SERVICES	3,899.35

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

SHAWNEE MONTHLY, PROB REIMB, SHERIFF VEHICLE AUTO REPAIRS, JAIL FOOD, SHERIFF RADARS, GOODIN MAINT, CORONER EXPENSES, COURT APT ATTORNEYS, COURTHOUSE CLEANING MONTHLY, COURTHOUSE ELEVATOR ANNUAL, WORKERS COMP, RLATC EXPENSES, DEVNET QTR, ELECTION SOFTWARE, BCBS MONTHLY, HOPE TRUST MONTHLY, DELTA DENTAL

Cash Flow Summary

Beg Bal. \$8.3M Est. as of 03/31/2025		8,287,837
04/07 NEW Claims	(398,027)	7,889,810
04/07 NEW Small Claims	(7,306)	7,882,504
CIRCUIT CLERK	78,362	7,960,865
COUNTY CLERK	59,306	8,020,172
PPRT/FLOOD CONTROL	24,173	8,044,345
-	-	8,044,345
-	-	8,044,345
-	-	8,044,345
-	-	8,044,345
04/11/2025 Payroll	(350,000)	7,694,345
Est. Ending 04/18/2025	7,694,345	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

1) FINAL DISTRIBUTION COMPLETED PRIOR TO 4/21

SMALL CLAIMS 7,306.26 GRAND TOTAL
TOTAL OF PAGE 398,026.92 405,333.18

Estimated Current County Operation Funds

Gc Fund-01 w/Cont.	\$	4,391,675.29
Social Security-05	\$	267,845.81
IMRF-06	\$	(14,646.13)
Insurance-12	\$	48,621.96
Fringe Benefit-67	\$	(71,710.69)
Total	\$	4,621,786.24

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

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	Claim#	Claimant	Description	Amount
50	COUNTY-50			
	01	50-407.000	HOSP INS/TRANSFER -67& 68	
		SHAWNEE ADMINISTRATIVE SERVICES LLC	4/1/25 MAR 2025 SHAWNEE ADMIN	2,250.00
		SHAWNEE ADMINISTRATIVE SERVICES LLC	4/1/25 MAR 2025 SHAWNEE ADMIN	1,232.84
			HOSP INS/TRANSFER -67& 68 Total	3,482.84
	01	50-424.000	POSTAGE	
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	3/11/25 INV 3107135807 LEASE A	774.42
			POSTAGE Total	774.42
	01	50-431.002	EMAIL SERVER ANNUAL	
		CONCEPTE OF ILLINOIS, INC.	3/10/25 INV 2-42166 (1) EMAIL	84.00
		CONCEPTE OF ILLINOIS, INC.	3/10/25 INV 2-42166 (1) EMAIL	84.00
		CONCEPTE OF ILLINOIS, INC.	3/10/25 INV 2-42166 (1) EMAIL	60.00
			EMAIL SERVER ANNUAL Total	228.00
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET	
		DEVNET INCORPORATED	DEVNET QUARTERLY RECORDER, VIT	4,140.90
		FIDLAR TECHNOLOGIES	3/18/25 INV 0239227-IN LAREDO	758.64
			COMP MAINT SOFTWARE/DEVNET Total	4,899.54
	01	50-431.022	COMP MAINT HARDWARE	
		CONCEPTE OF ILLINOIS, INC.	12/30/24 INV 2-41978 SOFTWARE,	304.84
		CONCEPTE OF ILLINOIS, INC.	4/1/25 INV 2-42209 SERVICE & S	5,117.50
			COMP MAINT HARDWARE Total	5,422.34
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES	
		CONCEPTE OF ILLINOIS, INC.	12/30/24 INV 2-41978 SOFTWARE,	950.00
		HEARTLAND OFFICE SUPPLIES	4/1/25 INV 02083-001 LEGAL PAD	21.43
		GFI DIGITAL, INC	3/11/25 INV 3131724 STAPLE CAR	128.73
		GFI DIGITAL, INC	3/18/25 INV 3155552 COURTHOUSE	153.28
		GFI DIGITAL, INC	3/18/25 INV 3155552 COURTHOUSE	88.20
		GFI DIGITAL, INC	3/18/25 INV 3155552 COURTHOUSE	234.72
		GFI DIGITAL, INC	3/18/25 INV 3155552 COURTHOUSE	536.35
		GFI DIGITAL, INC	3/18/25 INV 3155552 COURTHOUSE	5.51
			OFFICE SUPPLIES COPY MACHINES Total	2,118.22
			COUNTY-50 Total	16,925.36
51	COUNTY BOARD-51			
	01	51-425.000	PUBLICATION AND PRINTING	
		ALL STARS N STITCHES	3/20/25 INV A71405 DOOR PLATE	21.25
			PUBLICATION AND PRINTING Total	21.25
			COUNTY BOARD-51 Total	21.25
55	SHERIFF-55			
	01	55-411.000	MAINTENANCE - VEHICLES	
		BENTON SUPER LUBE INC	3/11/25 INV 378862 [28-20 MUEL	74.00
		BENTON SUPER LUBE INC	3/11/25 INV 378862 [28-20 MUEL	56.00
		BENTON SUPER LUBE INC	3/11/25 INV 378862 [28-20 MUEL	56.00
		BENTON SUPER LUBE INC	3/20/25 INV 379115 [28-12 SHAF	56.00

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Claim#	Claimant	Description	Amount	
	BENTON SUPER LUBE INC	3/27/25 INV 37958 [28-20 MUELL	890.73	
	BENTON SUPER LUBE INC	2/19/25 INV 378265 [28-9 URASK	74.00	
	ZIMMERMANS GARAGE	9/19/25 INV 107152 [28-17 DEPA	440.90	
	ZIMMERMANS GARAGE	3/13/25 INV 108911 [28-3 ANTHI	240.40	
	ZIMMERMANS GARAGE	3/18/25 INV 108964 [28-6 ABELL	1,853.86	
	ZIMMERMANS GARAGE	3/19/25 INV 108983 [28-17 DEPA	430.98	
	ZIMMERMANS GARAGE	3/24/25 INV 109026 [28-3 ANTHI	567.52	
	CALIBER COLLISION	3/18/25 INV C36D1C30 [28-4 COC	563.13	
		MAINTENANCE - VEHICLES Total		5,303.52
01	55-424.000	POSTAGE & POSTAGE METER		
	FRANKLIN COUNTY SHERIFF	3/5/25 CRASKIWICZ FLOWERS \$115	10.65	
		POSTAGE & POSTAGE METER Total		10.65
01	55-431.014	LEADS		
	TECHNOLOGY MANAGEMENT REV	3/17/25 INV T2517431 [ACCT #T2	300.70	
	FUND DOIT A/R			
	CLEARWAVE FIBER	3/18/25 INV 1 APR [ACCOUNT 998	309.30	
		LEADS Total		610.00
01	55-435.000	TRAINING		
	ALL STARS N STITCHES	3/21/25 INV A71416 [VADER] DEC	1,285.00	
		TRAINING Total		1,285.00
01	55-436.000	MEDICAL		
	WALMART / CAPITAL ONE	3/19/25 INV 1661595157 KITCHEN	280.36	
	ADVANCED CORRECTIONAL	4/1/25 INV RINV-5161 MAY 2005	18,040.25	
	HEALTHCARE			
	ADVANCED CORRECTIONAL	4/1/25 INV RINV-5161 MAY 2005	166.67	
	HEALTHCARE			
		MEDICAL Total		18,487.28
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	WALMART / CAPITAL ONE	3/19/25 INV 1661595157 KITCHEN	453.82	
	COOK'S CORRECTIONAL	3/25/25 INV N907456 2 DISHER S	46.96	
	PRAIRIE FARMS	3/3/25 INV 8830561 [CUSTOMER 1	154.32	
	PRAIRIE FARMS	3/3/25 INV 8830561 [CUSTOMER 1	64.12	
	PRAIRIE FARMS	3/3/25 INV 8830561 [CUSTOMER 1	178.32	
	PRAIRIE FARMS	3/3/25 INV 8830561 [CUSTOMER 1	64.12	
	PRAIRIE FARMS	3/17/25 INV 8830736 [CUSTOMER	154.32	
	PRAIRIE FARMS	3/17/25 INV 8830736 [CUSTOMER	81.10	
	PRAIRIE FARMS	3/17/25 INV 8830736 [CUSTOMER	154.32	
	PRAIRIE FARMS	3/17/25 INV 8830736 [CUSTOMER	83.41	
	DUTCH HOLLOW SUPPLIES	3/1/25 INV MULTI - INMATE & JA	486.05	
	KOHL WHOLESALE	3/31/25 INV MAR 25 [ACCT #3396	10,109.15	
		FOOD-DIETING PRISONERS & D. CENTER Total		12,030.01
01	55-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	3/4/25 INV BATCH SUPPLIES FOR	1,432.44	
	FRANKLIN COUNTY SHERIFF	3/5/25 CRASKIWICZ FLOWERS \$115	115.50	
		OFFICE SUPPLIES Total		1,547.94
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	3/31/25 INV 103862849 MARCH 20	1,185.30	
		GAS /OIL & TRANSPORTATION Total		1,185.30

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	Claim#	Claimant	Description	Amount	
01	55-469.001	UNIFORMS - OFFICERS			
		UNIFORM DEN EAST	3/21/25 INV 95426-01 [JACOB CO	651.15	
		UNIFORM DEN EAST	3/21/25 INV 95426-01 [JACOB CO	198.30	
		UNIFORM DEN EAST	3/21/25 INV 95426-01 [JACOB CO	142.30	
		UNIFORM DEN EAST	3/21/25 INV 95426-01 [JACOB CO	193.45	
		UNIFORMS - OFFICERS Total			1,185.20
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP			
		SESSER AUTOBODY INC	3/28/25 INV 09C2CC48 [28-15 PA	7,498.05	
		SESSER AUTOBODY INC	3/28/25 INV AA560ED9 [28-7 FLO	3,292.00	
		VEHICLES,RADIOS-NEW CARS-STRIP Total			10,790.05
01	55-494.000	K-9 SUPPORT			
		ALL STARS N STITCHES	3/21/25 INV A71416 [VADER] DEC	32.50	
		SOUTHERN F.S., INC	2/6/25 INV 32019625 FEBRUARY 2	65.58	
		SOUTHERN F.S., INC	2/6/25 INV 32019625 FEBRUARY 2	64.99	
		SOUTHERN F.S., INC	2/6/25 INV 32019625 FEBRUARY 2	131.16	
		JUSTIN SAILLIEZ	3/19/25 INV 302 [28-7 FLOOD] K	250.00	
		K-9 SUPPORT Total			544.23
01	55-494.005	INMATE SUPPLIES			
		BOB BARKER COMPANY INC	3/25/25 INV 2117484 TOOTHBRUSH	572.97	
		INMATE SUPPLIES Total			572.97
		SHERIFF-55 Total			53,552.15
56	CORONER-56				
01	56-436.002	AUTOPSY EXPENSES/BODY			
		TRANSPORT			
		ABBOTT EMS	3/31/25 RUN # 24857495-BLS MED	350.00	
		KEY PATHOLOGY, INC	3/26/25 INV FR1039 AUTOPSY [FR	900.00	
		KEY PATHOLOGY, INC	3/26/25 INV FR1039 AUTOPSY [FR	200.00	
		KEY PATHOLOGY, INC	4/1/25 INV FR1040 AITOPSY [FR-	2,000.00	
		KEY PATHOLOGY, INC	4/1/25 INV FR1040 AITOPSY [FR-	300.00	
		KEY PATHOLOGY, INC	4/1/25 INV FR1040 AITOPSY [FR-	1,300.00	
		KEY PATHOLOGY, INC	4/1/25 INV FR1040 AITOPSY [FR-	100.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total			5,150.00
		CORONER-56 Total			5,150.00
58	STATES ATTORNEY-58				
01	58-425.000	PUBLICATION & PRINTING			
		STATEWIDE PUBLISHING LLC	4/3/25 INV 951739-20 PUBLICATI	55.72	
		STATEWIDE PUBLISHING LLC	4/3/25 INV 951739-20 PUBLICATI	57.48	
		PUBLICATION & PRINTING Total			113.20
01	58-430.000	MEDICAL WITNESS FEE PROF SER			
		FRED D. KLUG, Ph.D.	2/26/25 EVAL JAMES KING 24CF43	700.00	
		ANGELINE STANISLAUS MD	4/1/25 EVAL MICHAEL ROACH \$900	900.00	
		MEDICAL WITNESS FEE PROF SER Total			1,600.00
01	58-431.004	TRANSCRIPT FEE			
		CHRISTY M GORDEN	3/25/25 TRANSCRIPT 22CF133 WIL	133.00	
		TRANSCRIPT FEE Total			133.00
		STATES ATTORNEY-58 Total			1,846.20
59	SUPV OF ASSESSMENT-59				
01	59-423.000	TRAVEL			

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	CINDY MIKLOS	3/31/25 INV SOA REIMBURSEMENT	43.40	
	CINDY MIKLOS	3/31/25 INV SOA REIMBURSEMENT	16.65	
		TRAVEL Total		60.05
01	59-455.000	OFFICE SUPPLIES & EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	3/26/25 INV 0107234-001 CRTDG,	55.68	
	HEARTLAND OFFICE SUPPLIES	3/26/25 INV 0107234-001 CRTDG,	104.06	
	HEARTLAND OFFICE SUPPLIES	3/26/25 INV 0107234-001 CRTDG,	55.68	
	HEARTLAND OFFICE SUPPLIES	3/26/25 INV 0107234-001 CRTDG,	45.42	
	HEARTLAND OFFICE SUPPLIES	3/26/25 INV 0107234-001 CRTDG,	26.59	
	HEARTLAND OFFICE SUPPLIES	3/26/25 INV 0107234-001 CRTDG,	3.29	
		OFFICE SUPPLIES & EQUIPMENT Total		290.72
		SUPV OF ASSESSMENT-59 Total		350.77
60	ELECTION-60			
01	60-423.000	TRAVEL - ELECTION JUDGES		
	DEBBIE MITCHELL	4/1/25 MILEAGE FOR ELECTION DA	88.20	
	CHRISSY MILBY	4/2/25 MILEAGE FOR ELECTION WE	210.70	
	BETH CUNNINGHAM	4/3/25 REIMBURSEMENT FOR MILEA	50.40	
		TRAVEL - ELECTION JUDGES Total		349.30
01	60-425.000	PUBLICATION/PRINTING SUPPLIES		
	CONCEPT OF ILLINOIS, INC.	3/25/25 INV 2-42227 ETHERNET C	139.94	
		PUBLICATION/PRINTING SUPPLIES Total		139.94
01	60-431.015	POLL PREPARATION		
	EWING TOWNSHIP	DENNIS KERN // POLL PREPARATIO	100.00	
	SIX MILE TOWNSHIP SUPERVISOR	TED L DOLLINS // POLL PREPARAT	100.00	
	BROWNING TWP SUPERVISOR	RODNEY PETE ELKO // POLL PREPA	100.00	
	GOODE TOWNSHIP SUPERVISOR	LARRY PAVLETICH // POLL PREPAR	100.00	
	DENNING TOWNSHIP SUPERVISOR	JEFF DARNELL // POLL PREPARATI	100.00	
	WEST FRANKFORT PARK DISTRICT	POLL PREPARATION FOR TOWNSHIP	100.00	
		POLL PREPARATION Total		600.00
01	60-455.000	OFFICE SUPPLIES		
	HEARTLAND OFFICE SUPPLIES	3/20/25 INV 0107194-001 OFFICE	405.66	
		OFFICE SUPPLIES Total		405.66
01	60-494.007	OPTICAL SCAN VOTING SYSTEM		
	ELECTION SYSTEMS & SOFTWARE LLC	3/7/25 INV CD2115927 BIENNIAL	28,472.50	
		OPTICAL SCAN VOTING SYSTEM Total		28,472.50
		ELECTION-60 Total		29,967.40
62	PROBATION-62			
01	62-400.001	SALARY-REIMB-FRANKLIN COUNTY		
	FRANKLIN COUNTY TREASURER	3/20/25 FEB 25 2ND CIRCUIT REI	124.76	
		SALARY-REIMB-FRANKLIN COUNTY Total		124.76
01	62-420.000	TELEPHONE		
	CLEARWAVE FIBER	3/4/25 PHONE / INTERNET SERVIC	935.39	
		TELEPHONE Total		935.39
		PROBATION-62 Total		1,060.15
64	CIRCUIT COURT-64			
01	64-429.000	CT APPOINTED ATTORNEY FEES		

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AP CLAIMS

Claim#	JAMES E FORD Claimant	4/2/25 SERVICES FOR MARCH 2025 Description	2,833.34 Amount	
	AMANDA LEVANTI	3/31/25 COURT-APPOINTED ATTORN	1,335.00	
		CT APPOINTED ATTORNEY FEES Total		4,168.34
		CIRCUIT COURT-64 Total		4,168.34
65	PUBLIC BLDG&GROUND-65 01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)		
		ATIS ELEVATOR INSPECTIONS LLC 3/21/25 INV IN399002 ANNJUAL I	442.50	
		OTIS ELAVATOR COMPANY 3/17/25 INV 100401892521 ANNAU	22,632.96	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		23,075.46
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		WALMART / CAPITAL ONE 3/19/25 INV 1661595157 KITCHEN	7.00	
		NOVACOM SYSTEMS INC 3/21/25 INV 32471 WALL MOUNT C	44.98	
		NOVACOM SYSTEMS INC 3/21/25 INV 32471 WALL MOUNT C	214.99	
		NOVACOM SYSTEMS INC 3/21/25 INV 32471 WALL MOUNT C	220.00	
		NOVACOM SYSTEMS INC 3/21/25 INV 32471 WALL MOUNT C	80.00	
		VERIZON WIRELESS 3/18/25 INV 6108796494 LEADS D	720.68	
		MAINT. BLDG. (COUNTY JAIL) Total		1,287.65
01	65-410.004	MAINT. CO. JAIL EQUIPMENT		
		DAVE SCHULTZ LOCKSMITH 3/5/25 INV 9839 KEYS MADE FOR	198.00	
		FRANKLIN COUNTY E9-1-1 3/24/25 INV 16937 2025 ANNUAL	2,475.00	
		DUTCH HOLLOW SUPPLIES 3/1/25 INV MULTI - INMATE & JA	1,760.22	
		MAINT. CO. JAIL EQUIPMENT Total		4,433.22
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY		
		REEDS HEATING AND AIR LLC 3/21/25 INV 11818263687 FILTER	329.00	
		MAINT -PROBATION/STAES ATTORNEY Total		329.00
01	65-420.000	UTILITIES-TELEPHONE		
		SPARKLIGHT BUSINESS 3/20/25 FRANKLIN COUNTY CORONE	177.63	
		CLEARWAVE FIBER 3/18/25 INV 10016127709 MONTHL	5,185.62	
		UTILITIES-TELEPHONE Total		5,363.25
01	65-421.001	UTILITIES-ELECTRIC		
		AMEREN ILLINOIS 2/26/25 MONTHLY SERVICE - ELEC	1,697.99	
		AMEREN ILLINOIS 3/26/25 MONTHLY SERVICE - GAS	229.29	
		AMEREN ILLINOIS 3/26/25 MONTHLY SERVICE - GAS	1,455.71	
		AMEREN ILLINOIS 3/25/25 UTILTIES FOR PARK STRE	233.82	
		AMEREN ILLINOIS 3/25/25 GAS \$272.18; // 01 A	272.18	
		UTILITIES-ELECTRIC Total		3,888.99
01	65-421.002	UTILITIES-WATER		
		BENTON WATER & SEWER 3/13/25 INV MAR 25 MARCH 2025	2,145.53	
		BENTON WATER & SEWER 3/21/25 MONTHLY SERVICE 2/13/2	35.31	
		BENTON WATER & SEWER 3/21/25 MONTHLY SERVICE 2/13/2	55.04	
		BENTON WATER & SEWER 3/21/25 INV 15056530 WATER & S	134.60	
		BENTON WATER & SEWER 3/21/25 INV 5095020 100 PUBLIC	11.66	
		UTILITIES-WATER Total		2,382.14
01	65-430.000	OTHER PROF SERV(PEST CONTROL)		
		TERMINIX PROCESSING CENTER 2/28/25 INV 61354 COMMERCIAL P	125.08	
		TERMINIX PROCESSING CENTER 2/28/25 INV 61354 COMMERCIAL P	118.00	

FRANKLIN COUNTY
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Claim#	Claimant	Description	Amount	
	BARCOM SECURITY	3/1/25 INV 71179 FIRE ALARM MO	180.00	
	OTHER PROF SERV(PEST CONTROL) Total			423.08
01	65-431.018	JANITOR SER BLDG-CHOUSE/CAMPBELL		
	OFFICE MANAGEMENT SERVICES	3/24/25 INV 4382 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 2909104 MARCH 2025	689.63	
	REPUBLIC SERVICES 732	3/20/25 INV 2933470 APRIL 2025	694.06	
	REPUBLIC SERVICES 732	3/20/25 INV 0732-2931760 SANIT	87.63	
	REPUBLIC SERVICES 732	3/20/25 INV 0732-002933758 CAM	181.65	
	SANITATION GARBAGE PICK UP Total			1,652.97
	PUBLIC BLDG&GROUND-65 Total			47,828.89
66	ANIMAL CONTROL-66			
01	66-420.000	TELEPHONE		
	FRANKLIN CO HWY DEPT MFT FUND	3/25/25 INV 2656 INTERNET / PH	148.41	
	TELEPHONE Total			148.41
01	66-430.000	PROF SERVICES-DR CLARK, OTHERS		
	JOHN SPENCE DVM	3/18/25 INV 67454 SUPPLIES USE	1,649.35	
	JOHN SPENCE DVM	1/15/25 VET SERVICE \$750.00;	750.00	
	JOHN SPENCE DVM	1/15/25 VET SERVICE \$750.00;	750.00	
	JOHN SPENCE DVM	1/15/25 VET SERVICE \$750.00;	750.00	
	PROF SERVICES-DR CLARK, OTHERS Total			3,899.35
	ANIMAL CONTROL-66 Total			4,047.76
67	EMA-67			
01	67-411.000	MAINTENANCE-EQUIPMENT		
	ZIMMERMANS GARAGE	3/21/25 INV 109003 WORK ON 201	591.38	
	CHRISTOPHER QUICK LUBE	3/6/25 INV 172261 OIL CHANGE -	76.77	
	MAINTENANCE-EQUIPMENT Total			668.15
01	67-420.000	TELECOMMUNICATIONS		
	VERIZON WIRELESS	3/16/25 INV 25820 WIRELESS SER	43.01	
	EMERGENCY SERVICES MARKETING	3/17/25 INV 8885 IAMRESPONDING	305.00	
	CORP., INC			
	AT&T FIRSTNET MOBILITY	3/11/25 INV 3192025 MONTHLY WI	434.88	
	TELECOMMUNICATIONS Total			782.89
01	67-456.000	FUEL COST		
	WEX BANK	3/31/25 INV 60169 FUEL SERVICE	234.26	
	FUEL COST Total			234.26
	EMA-67 Total			1,685.30
79	VETERANS ASST-C-79			
01	79-457.000	OUTREACH		
	BENTON/WEST CITY CHAMBER OF	3/27/25 INV #E3795 OUTREACH -	250.00	
	COMMERCE			
	OUTREACH Total			250.00
01	79-494.003	VET AID-GAS/ELECTRIC		
	AMEREN ILLINOIS	3/18/25 [ACCT 35820-05483] IN	2,000.00	
	VET AID-GAS/ELECTRIC Total			2,000.00

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AP CLAIMS

VETERANS ASST-C-79 Total 2,250.00

GENERAL COUNTY FUND Total 168,853.57

	Claim#	Claimant	Description	Amount	
00	05	00-404.000	SOCIAL SECURITY EXP		
		FRANKLIN COUNTY TREASURER	3/20/25 FEB 25 2ND CIRCUIT REI	3,005.86	
			SOCIAL SECURITY EXP Total		3,005.86
			Total		3,005.86
			SOCIAL SECURITY Total		3,005.86
00	11	00-425.000	PUBLICATION/PRINTING		
		THOMSON REUTERS - WEST	3/13/25 LAW LIBRARY FEES \$770.	770.41	
		PAYMENT CENTER			
			PUBLICATION/PRINTING Total		770.41
	11	00-430.000	OTHER PROF SERV		
		INLINGO LLC	4/1/25 INV 2363 SPANISH INTERP	240.00	
		INLINGO LLC	4/1/25 INV 2363 SPANISH INTERP	240.00	
		INLINGO LLC	4/1/25 INV 2363 SPANISH INTERP	240.00	
			OTHER PROF SERV Total		720.00
			Total		1,490.41
			LAW LIBRARY Total		1,490.41
00	12	00-406.000	UNEMPLOYMENT COMP INSURANCE		
		FRANKLIN COUNTY TREASURER	3/20/25 FEB 25 2ND CIRCUIT REI	355.14	
			UNEMPLOYMENT COMP INSURANCE Total		355.14
	12	00-408.000	WORKMENS COMP INSURANCE		
		FRANKLIN COUNTY TREASURER	3/20/25 FEB 25 2ND CIRCUIT REI	114.99	
		ILLINOIS PUBLIC RISK FUND	3/17/25 OMV 94771 WORKERS' COM	33,794.00	
			WORKMENS COMP INSURANCE Total		33,908.99
	12	00-419.000	GENERAL INSURANCE AND BONDS		
		FRANKLIN COUNTY TREASURER	3/20/25 FEB 25 2ND CIRCUIT REI	1,301.32	
			GENERAL INSURANCE AND BONDS Total		1,301.32
			Total		35,565.45
			INSURANCE(TORT) FUND Total		35,565.45
00	18	00-430.000	OTHER PROF SERV		
		FR CO CIRCUIT CLERK OPERATION	4/3/25 SCANNING FOR CIRCUIT CL	576.00	
		FUND			
		FR CO CIRCUIT CLERK OPERATION	4/3/25 SCANNING FOR CIRCUIT CL	432.00	

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FUND		OTHER PROF SERV Total	1,008.00
Claim#	Claimant	Description	Amount
18	00-432.001	COURT DOCUMENT STORAGE EXPENSE	
	THOMAS PRINTING INC	3/14/25 INV 924 3/14/25 6,000	174.00
	FR CO CIRCUIT CLERK OPERATION	3/13/25 INV 9928907177 LEXMARK	315.46
	FUND		
		COURT DOCUMENT STORAGE EXPENSE Total	489.46
		Total	1,497.46
		COURT DOCUMENT STORAGE Total	1,497.46
00			
19	00-455.000	OFFICE SUPPLIES	
	CONCEPT OF ILLINOIS, INC.	3/28/25 INV 2-42231 TONER CART	550.00
	CONCEPT OF ILLINOIS, INC.	3/28/25 INV 2-42231 TONER CART	289.50
		OFFICE SUPPLIES Total	839.50
		Total	839.50
		RECORDING, COMPUTER, MICROFILM Total	839.50
00			
26	00-430.000	REND LAKE AREA CONVENTION	
	VISTOR BU		
	REND LAKE AREA TOURISM COUNCIL	4/7/25 ONGOING TOURISM EXPENSE	20,000.00
		REND LAKE AREA CONVENTION VISTOR BU Total	20,000.00
		Total	20,000.00
		COUNTY TOURISM FUND Total	20,000.00
00			
58	00-457.006	DUI TESTING SUPPLIES	
	APPLIED CONCEPTS INC	3/27/25 INV 453057 3 RADARS [R	4,575.00
		DUI TESTING SUPPLIES Total	4,575.00
		Total	4,575.00
		DUI ENFORCEMENT FUND Total	4,575.00
00			
59	00-459.000	G I S OPERATING	
	SUPPLIES/EQUIPMENT		
	HEARTLAND OFFICE SUPPLIES	3/28/25 INV 0107251-001 CHAIR,	349.98
	HEARTLAND OFFICE SUPPLIES	3/26/25 INV 0107234-001 CRTDG,	55.68
	HEARTLAND OFFICE SUPPLIES	3/26/25 INV 0107234-001 CRTDG,	104.06
	HEARTLAND OFFICE SUPPLIES	3/26/25 INV 0107234-001 CRTDG,	55.68
		G I S OPERATING SUPPLIES/EQUIPMENT Total	565.40
		Total	565.40

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GEOGRAPHIC INFORMATIONAL SYSTM Total 565.40

	Claim#	Claimant	Description	Amount
00	634	00-494.001	EMA EXPENSES	
		CK POWER	3/31/25 INV 136646 (SVO158787)	1,636.19
		CK POWER	3/31/25 INV 136191 SERVICE [SV	4,132.75
		EMA EXPENSES Total		5,768.94
		Total		5,768.94
		EMA SPECIAL OPERATIONS Total		5,768.94
00	67	00-409.001	HEALTH INSURANCE PREMIUMS	
		BLUE CROSS & BLUE SHIELD OF ILLINOIS	3/18/25 INV 747343 ACCOUNT 292	98,346.08
		FRANKLIN COUNTY TREASURER	3/20/25 FEB 25 2ND CIRCUIT REI	7,760.25
		HOPE TRUST	3/28/25 INV 022-052025 FRANKLI	49,092.00
		HEALTH INSURANCE PREMIUMS Total		155,198.33
	67	00-409.003	LIFE INSURANCE PREMIUMS (3)	
		NCPERS GROUP LIFE INS	3/1/25 INV 3005042025 APRIL 1,	976.00
		DEARBORN LIFE INSURANCE COMPANY	3/11/25 GROUP # VF027256-1 PER	574.21
		LIFE INSURANCE PREMIUMS (3) Total		1,550.21
	67	00-409.004	DELTA DENTAL	
		DELTA DENTAL OF ILLINOIS - RISK (VISION)	4/1/25 INV 1901017 BILLING PER	5,856.54
		DELTA DENTAL Total		5,856.54
	67	00-409.010	VISION #08424 DELTA DENTAL	
		DELTA DENTAL OF ILLINOIS - RISK (VISION)	4/1/25 INV 1901017 BILLING PER	849.28
		VISION #08424 DELTA DENTAL Total		849.28
		Total		163,454.36
		FRINGE BENEFIT FUND Total		163,454.36
00	69	00-476.000	MISCELLANEOUS	
		GOODIN ASSOCIATES, LTD.	1/7/25 INV 35094 MAINTENANCE P	4,794.00
		MISCELLANEOUS Total		4,794.00
		Total		4,794.00
		ST ATTN DRUG FORFEITURE Total		4,794.00
00	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI CRIME	

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Claim#	HEARTLAND OFFICE SUPPLIES	3/21/25 INV 0107207-001 (2) TO	224.29
	Claimant	Description	Amount
	HEARTLAND OFFICE SUPPLIES	4/1/25 INV 0107248-001 TONER (	172.66
	THOMSON REUTERS - WEST	3/1/25 INV 851570505 ONLINE/SO	886.60
	PAYMENT CENTER		
		OFFICE SUPPLIES-ST ATTY ANTI CRIME Total	1,283.55
		Total	1,283.55
		STATES ATTNY ANTI CRIME FUND Total	1,283.55
		GRAND TOTAL	411,693.50

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	3,871,174.44	955,332.58	956,486.20	3,870,020.82
00-102.000	CASH IN BK COURT SECURITY-#03	5,549.10	10,828.01	17,828.78	-1,451.67
00-102.000	CASH IN BK PROBATION SERV.-#04	7,415.37	5,615.72	0.00	13,031.09
00-102.000	*CASH IN BK SOC SECURITY-#05	304,483.69	70,893.56	107,531.44	267,845.81
00-102.000	IMRF FUND--CASH IN BANK #06	-13,370.40	3,401.11	4,676.84	-14,646.13
00-102.000	LATCF FUND #755	163,835.41	0.00	0.00	163,835.41
00-102.000	LAW LIBRARY CASH IN BK-#11	333,228.53	2,380.00	135,288.89	200,319.64
00-102.000	*INSURANCE CASH IN BANK-#12	230,425.97	31,715.25	213,519.26	48,621.96
00-102.000	CHILD SUPPORT CASH IN BK.-#13	24,522.87	0.00	0.00	24,522.87
00-102.000	COURT AUTOMATION CASH N BK-#14	34,594.90	4,558.59	3,609.62	35,543.87
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	775.53	0.00	0.00	775.53
00-102.000	CASH- POLICE VEHICLE FUND/#150	86.67	0.00	0.00	86.67
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	162,963.79	4,317.31	2,721.50	164,559.60
00-102.000	REC/COM MICRO CASH IN BK-#19	243,677.39	4,222.40	840.65	247,059.14
00-102.000	R H S P -CASH IN BANK-#190	16,637.07	0.00	0.00	16,637.07
00-102.000	CASH-FR. COUNTY TOURISM-#26	146,006.66	5,077.23	0.00	151,083.89
00-102.000	ADMIN IMPOUND TOW #320	9,861.52	1,750.00	0.00	11,611.52
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	8,946.81	0.00	0.00	8,946.81
00-102.000	CASH - ESCHEAT FUND #38	33,695.59	0.00	0.00	33,695.59
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	200,862.55	535.00	1,140.00	200,257.55
00-102.000	INDEMNITY-MOBILE HOMES #400	14,967.42	140.00	0.00	15,107.42
00-102.000	*CASH-UNCLAIMED FUND #41	5,934.40	0.00	0.00	5,934.40
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	50,649.27	585.00	0.00	51,234.27
00-102.004	FIRE-BUILDING-#53	0.00	0.00	0.00	0.00
00-102.000	FIRE CONSTRUCTION #531	0.00	0.00	0.00	0.00
00-102.000	VICTIM IMPACT FUND- CASH- #55	25,066.39	0.00	0.00	25,066.39
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	17,288.17	0.00	0.00	17,288.17
00-102.000	DUI ENFORCEMENT-CASH #58	21,327.57	61.53	400.44	20,988.66
00-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
00-102.000	G I S FEES #59	305,104.46	12,689.25	10,417.89	307,375.82
00-102.000	CASH/ANIMAL CONTROL REG/ #61	24,463.29	5,183.00	0.00	29,646.29
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	-656,608.26	0.00	855.00	-657,463.26
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	4,126.13	0.00	0.00	4,126.13
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-49,544.66	178.78	3,163.40	-52,529.28
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	38,003.96	3,000.00	0.00	41,003.96
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	88,006.19	159,716.88	-71,710.69
00-102.000	CASH-ST ATTN DRUG FORF #69	28,558.46	5,754.62	0.00	34,313.08
00-102.000	CASH-DRUG COURT FUND #690	46,333.69	15.72	0.00	46,349.41
00-102.000	STA ATTN ANTI-CRIME FD #691	145,227.72	7,267.75	12,606.62	139,888.85
00-102.000	ST ATTN REC AUTOMATION-#692	3,693.44	180.00	0.00	3,873.44
00-102.000	DRUG ADDICTION SVC FEE# 693	1,606.00	0.00	0.00	1,606.00
00-102.000	NATIONAL OPIOID SETTLE- #694	35,291.16	0.00	0.00	35,291.16
00-102.000	CASA-CASH #73	731.25	180.00	0.00	911.25
00-102.000	CASH IN BANK ARPA #754	2,513,618.81	0.00	147,954.89	2,365,663.92
00-102.000	CASH-YOUTH DIVERSION PROG-#78	121,630.18	9.50	0.00	121,639.68
00-102.001	CONTINGENCY- FUND 01	359,813.01	0.00	0.00	359,813.01
	TOTAL COMMON ACCOUNT - BANK	8,842,716.97	1,223,878.10	1,778,758.30	8,287,836.77

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse				
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,048,347.36	40,413.57	124,252.58	964,508.35
00-102.000	TAX SALE AUTOMATION FEE/#31	25,709.51	170.00	260.00	25,619.51
00-102.000	MOBILE HOME TAX AUTO#310	4,983.65	95.00	0.00	5,078.65
00-102.000	PRIVILEGE TAX CASH N BK #44	235.65	0.00	0.00	235.65
00-102.000	TVA CASH IN BANK #47	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK CHOUSE#74	3,617,588.93	299,623.53	356,935.70	3,560,276.76
		4,696,865.10	340,302.10	481,448.28	4,555,718.92

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts				
00-102.000	CASH -PAYROLL WITHHOLDING #100	100,339.30	192,858.88	193,342.75	99,855.43
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	15,323.59	0.00	11,559.98	3,763.61
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	95.81	0.00	0.00	95.81
00-102.000	CASH IN BANK-SAFETY GRANT #71	6,261.54	0.00	0.00	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	0.00	0.00	0.00	0.00
00-102.000	CASH-VICTIM ASSIST PROG-#84	45,534.64	8,250.00	29,679.92	24,104.72
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	15,974.29	2,050.00	1,577.54	16,446.75
00-102.000	CASH IN BANK HAVA #860	20.00	0.00	0.00	20.00
	TOTAL Other Bank Accounts	304,429.55	203,158.88	236,160.19	271,428.24

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	1,087,819.93	6,151.27	126,525.73	967,445.47
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	802,022.87	6,492.46	0.00	808,515.33
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,619,613.69	78,122.87	6,022.87	3,691,713.69
00-102.000	FED AID MATCHING/CASH N BK #23	1,013,514.43	56,436.75	496.40	1,069,454.78
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,069,536.40	0.00	0.00	1,069,536.40
00-102.000	TWP BRIDGE/CASH IN BANK #25	330,297.95	0.00	0.00	330,297.95
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,626,527.30	114,213.32	38,184.16	1,702,556.46
	TOTAL County Highway Banks	9,549,332.57	261,416.67	171,229.16	9,639,520.08

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	51,558.30	0.00	-2,044.53	53,602.83
00-361.000	COURT SECURITY INTEREST #03	148.39	0.00	0.00	148.39
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	3,510.19	0.00	0.00	3,510.19
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	1,744.54	0.00	0.00	1,744.54
00-361.000	INTEREST - LAW LIBRARY #11	1,933.12	0.00	0.00	1,933.12
00-361.000	INTEREST - INSURANCE FUND #12	1,911.12	0.00	0.00	1,911.12
00-361.000	CHILD SUPPORT INTEREST #13	253.45	0.00	0.00	253.45
00-361.000	CT AUTOMATION INTEREST #14	387.42	0.00	0.00	387.42
00-361.000	INTEREST/DRUG ENFORC #15	8.35	0.00	0.00	8.35
00-361.000	POLICE VEHICLE INTEREST#150	1.10	0.00	0.00	1.10
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	1,710.73	0.00	0.00	1,710.73
00-361.000	RECORDING/-INTEREST#19	2,564.18	0.00	0.00	2,564.18
00-361.000	INTEREST-RHSP#190	177.28	0.00	0.00	177.28
00-361.000	COUNTY TOURISM-INT #26	1,805.23	0.00	0.00	1,805.23
00-361.000	ADMIN IMPOUND INTEREST #320	96.43	0.00	0.00	96.43
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	95.35	0.00	0.00	95.35
00-361.000	ESCHEAT FUND INTEREST #38	358.90	0.00	0.00	358.90
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	2,047.78	0.00	0.00	2,047.78
00-361.000	INTEREST-INDEMNITY-MH #400	159.15	0.00	0.00	159.15
00-361.000	UNCLAIMED FUND INTEREST #41	63.09	0.00	0.00	63.09
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	528.04	0.00	0.00	528.04
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	266.84	0.00	0.00	266.84
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	223.59	0.00	0.00	223.59
00-361.000	DUI ENFORC INT #58	222.66	0.00	0.00	222.66
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	3,675.52	0.00	0.00	3,675.52
00-361.000	ANIMAL CONTRL/INT #61	195.57	0.00	0.00	195.57
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	43.89	0.00	0.00	43.89
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	507.45	0.00	0.00	507.45
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	493.07	0.00	0.00	493.07
00-361.000	ANTICRIME INT #691	1,683.88	0.00	0.00	1,683.88
00-361.000	ANTICRIME AUTO INT #692	37.12	0.00	0.00	37.12
00-361.000	INTEREST-DRUG ADDICTION #693	17.42	0.00	0.00	17.42
00-361.000	INTEREST OPIOID SETL#694	276.14	0.00	0.00	276.14
00-361.000	INTEREST CASA#73	32.61	0.00	0.00	32.61
00-361.000	INTEREST ARPA #754	33,576.09	0.00	0.00	33,576.09
00-361.000	INTEREST-YOUTH DIV #78	1,295.36	0.00	0.00	1,295.36
	TOTAL COMMON ACCOUNT INTEREST	113,609.35	0.00	-2,044.53	115,653.88

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	911/CollectAgency01/CHouse INTEREST				
00-361.000	COUNTY 911 SYSTEM INTEREST #29	11,215.42	0.00	0.00	11,215.42
00-361.000	TAX SALE AUT INTEREST#31	294.78	0.00	0.00	294.78
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	792.27	0.00	0.00	792.27
00-361.000	TVA INTEREST EARNED #47	2.44	0.00	0.00	2.44
00-361.000	CHOUSE INTEREST #74	36,602.70	0.00	0.00	36,602.70
		48,907.61	0.00	0.00	48,907.61

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts Interest				
00-361.000	INTEREST #100	272.12	0.00	0.00	272.12
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	151.81	0.00	0.00	151.81
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	0.92	0.00	0.00	0.92
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	214.67	0.00	0.00	214.67
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	173.62	0.00	0.00	173.62
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	860.21	0.00	0.00	860.21

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Interest					
00-361.000	COUNTY HWY INTEREST #20	11,625.06	0.00	0.00	11,625.06
00-361.000	SP CNTY BRIDGE/INTEREST #21	7,803.99	0.00	0.00	7,803.99
00-361.000	COUNTY MOTOR FUEL INTEREST #22	33,756.71	0.00	0.00	33,756.71
00-361.000	FED AID MATCHING INTEREST #23	10,028.60	0.00	0.00	10,028.60
00-361.000	COUNTY BRIDGE/INTEREST #24	10,086.77	0.00	0.00	10,086.77
00-361.000	TWP BRIDGE/INTEREST #25	1,917.61	0.00	0.00	1,917.61
00-361.000	TWP MOTOR FUEL/INTEREST #28	14,056.17	0.00	0.00	14,056.17
	TOTAL COHWY INTEREST	89,274.91	0.00	0.00	89,274.91

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
ARPRA REV REPLACEMENT SHERIFF PR	FRANKLIN COUNTY TREASURER	\$ 559,916.38	\$	3,577,658.07	DEC-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (13,607.70)	\$	3,591,265.77	DEC-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 1,278.84	\$	3,589,986.93	JAN-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 371,466.25	\$	3,218,520.68	JAN-25
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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (8,111.20)	\$	2,513,618.81	FEB-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 147,954.89	\$	2,365,663.92	MAR-25
	\$ 7,977,696.20	\$ 5,612,032.28	\$	2,365,663.92	
	TOTAL INFLOWS	TOTAL OUTFLOWS		TOTAL REMAINING	



STEVE VERCELLINO, FRANKLIN COUNTY TREASURER
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DAVEE FOLLOWELL, CHIEF DEPUTY - AMY SILEVEN AND BONNIE FLATT-DEPUTIES

ANTICRIME FRINGE MONTHLY	2,636.32
COURT AUTO FRINGE MONTHLY	1,643.20
MEALS ON WHEELS	7,762.60
FRANKLIN HOSPITAL	716.69
SHERIFF GAS	5,429.18
VAC AMEREN CLAIM	250.00
VAC FCHA CLAIM	430.00
NGL INS	17.34
CORONER EXPENSE	840.40
JUVENILE HOUSING	5,400.00
EMA FUEL	407.51
ELECTION FUEL	119.13
JAIL SUPPLIES	28.99
COURTHOUSE WINDOWS CLEANING-PD	3,400.00
NOVACOME SHERIFF OFFICE-PD	1,559.98
POSTAGE-PD	10,000.00
CAMPBELL PMT #16-PD	8,374.43
2ND CIRUCIT GRANT 618 PRO-PD	13,870.00
2ND CIRCUIT GRANT THAM SIGN-PD	24,804.25

GRAND TOTAL
87,690.02