



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	11,964.89
SHERIFF JUVENILE HOUSING (MADISON CO)	3,520.00
SHERIFF LEADS	1,258.18
SHERIFF FUEL APR-24	8,113.94
SHERIFF CENTRAL SQUARE ANNUAL SUB FEE	958.38
SHERIFF INMATE FOOD	449.31
SHERIFF INMATE/JAIL SUPPLIES	3,002.78
SHERIFF UNIFORMS	1,184.87
SHERIFF F.W. PLUMBING MAR-24	4,054.67
SHERIFF BENTON WATER MONTHLY	2,089.70
SHERIFF REPUBLIC MAY-24	545.14
CO BOARD TERMINIX CAMPBELL/JDC	1,612.00
CO BOARD CLEARWAVE MONTHLY PHONE & FIBER	4,291.13
CO BOARD GFI DIGITAL MULTIPLE LOCATIONS	662.42
CO BOARD H & R AGRI-POWER MAINT FOR CTHOUSE LAWN	764.98
CO BOARD CTHOUSE JANITORIAL	4,993.13
CO BOARD WORKERS COMP JUN-24	28,266.00
TREAS CHIEF JUDGE EXPENSES 1ST QTR	1,630.70
TREAS SHAWNEE ADMIN APR-24/1099 FEE	6,437.12
TREAS HARRIS ANNUAL MAINT 2/2024-3/2025	19,679.25
TREAS PROB REIMB MAR-24	13,610.34
CO CLERK BCBS 04/04/24-05/01/24	94,426.16
CO CLERK REIMB KEVIN WILSON SELF-PAY	525.00
CO CLERK FIDLAR LAREDO USAGE MAR-24	700.17
CO CLERK CONCEPTE MAY-24	5,117.50
CO CLERK CONCEPTE 2024 SERVICE (ELECTION)	6,852.00
CO CLERK SI LOCAL MEDIA BALLOTS/EARLY VOTING	2,580.00
CO CLERK AFLAC MAR-24	2,449.19
CO CLERK NCPERS MAY-24	976.00
CO CLERK DELTA DENTAL MAY-24	6,347.90
2ND CIRCUIT CT APPT FEES FOR ADAM NAGRESKI	1,132.50
EMA FUEL REIMB TO SHERIFF APR-24	550.27
CIR CLERK ADGATORS ANNUAL SOFTWARE/LICENSING	4,160.00
CIR CLERK CONCEPTE FORTINET CARE ANNUAL SUB	535.00
JDC AMEREN 2/21/24--3/21/24	658.49
STATE'S ATTY THOMSON REUTERS	1,728.38
ARPA ECC FOR CENTRAL DISPATCH PROJ	9,439.20
ARPA REIMB FR CO CIR CLERK FOR SCANNING	945.00
ARPA AIRE SERV AC HVAC	7,500.00
VA JIM SKIBINSKI (AMEREN)	750.00
ROE MONTHLY	5,265.01
JAIL FOOD KOHL	11,547.11

General Statement

This list includes claims over a \$500 threshold, or is included at the Treasurer's discretion. It is not meant to show all claims.
 Refer to the Claims Docket for the full list.

In this Claim Cycle

SHERIFF AUTO REPAIRS, JDC HOUSING, SHERIFF FUEL, JAIL SUPPLIES, SHERIFF UNIFORMS, JAIL PLUMBING, JAIL WATER, JAIL FOOD, TERMINIX, CLEARWAVE MONTHLY, COURTHOUSE CLEANING MONTHLY, WORKERS COMP MONTHLY, CHIEF JUDGE 1ST QTR, SHAWNEE MONTHLY, HARRIS ANNUAL, BCBS MONTHLY, CONCEPTE IT MONTHLY, ELECTION SOFTWARE, DELTA DENTAL, AC HVAC, ROE MONTHLY

Cash Flow Summary

Beg Bal. \$8.7M Est. as of 04/30/2024		8,750,618
05/06 NEW Claims	(266,462)	8,484,156
05/06 NEW Small Claims	(9,080)	8,475,076
CIRCUIT CLERK	119,588	8,594,664
COUNTY CLERK(Est.)	30,000	8,624,664
-	-	8,624,664
-	-	8,624,664
-	-	8,624,664
-	-	8,624,664
-	-	8,624,664
05/10/2024 Payroll	(350,000)	8,274,664
Est. Ending 05/17/2024	8,274,664	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

1) ARPA BALANCE: +\$4,724,241.54
 -Estimated Dispatch: -\$4,000,000.00
 -Estimated Coroner: -\$ 200,000.00
 Remaining Balance: +\$ 524,241.54

SMALL CLAIMS 9,080.40 GRAND TOTAL
 TOTAL OF PAGE 283,273.81 292,354.21

Estimated Current County Operation Funds

Gc Fund-01 w/Cont.	\$	2,781,792.11
Social Security-05	\$	146,736.95
IMRF-06	\$	(13,366.87)
Insurance-12	\$	(148,069.92)
Fringe Benefit-67	\$	(75,114.54)
Total	\$	2,691,977.73

	Claim#	Claimant	Description	Amount
50	COUNTY			
	01	50-407.000	HOSP INS/TRANSFER -67& 68 SHAWNEE ADMINISTRATIVE 4/30/24 APR 2024 SHAWNEE ADMIN SERVICES LLC SHAWNEE ADMINISTRATIVE 4/30/24 APR 2024 SHAWNEE ADMIN SERVICES LLC SHAWNEE ADMINISTRATIVE 4/30/24 APR 2024 SHAWNEE ADMIN SERVICES LLC	2,250.00 4,117.12 70.00
			HOSP INS/TRANSFER -67& 68 Total	6,437.12
	01	50-424.000	POSTAGE PITNEY BOWES GLOBAL FINANCIAL 4/16/24 INV 1025183393 INK FOR SERVICES	265.59
			POSTAGE Total	265.59
	01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION 4/24/24 APR 24 PRORATED SHARE #21	5,265.01
			FR.CO. SHARE TO ROE 29% Total	5,265.01
	01	50-431.020	COMP MAINT SOFTWARE/HARRIS HARRIS COMPUTER SYSTEMS 4/19/24 INV MICMN0001334 ANNUA COMP MAINT SOFTWARE/HARRIS Total	19,679.25 19,679.25
	01	50-431.021	COMP MAINT SOFTWARE/DEVNET FIDLAR TECHNOLOGIES 4/23/24 INV 0236145-IN LAREDO COMP MAINT SOFTWARE/DEVNET Total	700.17 700.17
	01	50-431.022	COMP MAINT HARDWARE CONCEPTE OF ILLINOIS, INC. 5/1/24 INV 2-41226 SERVICE & S CONCEPTE OF ILLINOIS, INC. 5/1/24 INV 2-41230 SERVICE & S COMP MAINT HARDWARE Total	5,117.50 6,572.50 11,690.00
	01	50-455.000	OFFICE SUPPLIES COPY MACHINES GFI DIGITAL, INC 4/16/24 INV 2831744 COURTHOUSE GFI DIGITAL, INC 4/16/24 INV 2831744 COURTHOUSE GFI DIGITAL, INC 4/16/24 INV 2831744 COURTHOUSE GFI DIGITAL, INC 4/16/24 INV 2831744 COURTHOUSE GFI DIGITAL, INC 4/16/24 INV 2831744 COURTHOUSE OFFICE SUPPLIES COPY MACHINES Total	84.55 66.91 235.01 270.22 5.73 662.42
			COUNTY Total	44,699.56
53	TREASURER			
	01	53-455.000	OFFICE SUPPLIES & EQUIPMENT HEARTLAND OFFICE SUPPLIES 4/19/24 INV 0105163-001 OFFICE RAINBOW PURE WATER INC 4/28/24 INV 108091 WATER SUPPL	214.59 9.50
			OFFICE SUPPLIES & EQUIPMENT Total	224.09
			TREASURER Total	224.09
55	SHERIFF			
	01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 4/25/24 INV 369349 [28-2 ROYE] 4/25/24 INV 368871 [2016 CHEVY	463.42 79.00

CLAIMS DOCKET

AP CLAIMS

Claim#	Claimant	Description	Amount	
	BENTON SUPER LUBE INC	4/6/24 INV 368871 [2016 CHEVY	52.00	
	ZIMMERMANS GARAGE	4/18/24 INV 105537 [28-10 WAIT	80.00	
		MAINTENANCE - VEHICLES Total		674.42
01	55-412.000	MAINTENANCE - EQUIPMENT		
	NOVACOM SYSTEMS INC	4/30/24 INV 31042 [28-6 ABELL]	350.00	
		MAINTENANCE - EQUIPMENT Total		350.00
01	55-431.014	LEADS		
	CLEARWAVE FIBER	4/25/24 INV 1 JUN [ACCOUNT 998	309.00	
	TECHNOLOGY MANAGEMENT REV FUND	4/15/24 INV T2421449 ACCT #T22	300.70	
		LEADS Total		609.70
01	55-439.001	FOOD-DIETING PRISONERS & D. CENTER		
	WALMART / CAPITAL ONE	4/19/24 INV 1655155275 KITCHEN	210.89	
	PRAIRIE FARMS	4/8/24 INV 8836562 [CUSTOMER 1	178.67	
	PRAIRIE FARMS	4/8/24 INV 8836562 [CUSTOMER 1	36.02	
	PRAIRIE FARMS	4/8/24 INV 8836562 [CUSTOMER 1	177.14	
	PRAIRIE FARMS	4/8/24 INV 8836562 [CUSTOMER 1	57.48	
	DUTCH HOLLOW SUPPLIES	4/3/24 INV MULTI INMATE & JAIL	106.45	
	KOHL WHOLESALE	4/30/24 INV APR 24 ACCT #33965	11,547.11	
		FOOD-DIETING PRISONERS & D. CENTER Total		12,313.76
01	55-444.000	HOUSING - JUVENILES		
	MADISON COUNTY PROBATION & COURT SERVICE	4/23/24 INV SD-24-JD-5 APRIL 2	3,520.00	
		HOUSING - JUVENILES Total		3,520.00
01	55-456.000	GAS /OIL & TRANSPORTATION		
	WEX BANK	4/30/24 INV 96913122 APRIL 202	282.56	
	SYNERGY PARTNERS LLC	4/1/24 INV 5314298 [APRIL 2024	1,572.26	
	SYNERGY PARTNERS LLC	4/1/24 INV 5314298 [APRIL 2024	2,566.96	
	SYNERGY PARTNERS LLC	4/1/24 INV 5314298 [APRIL 2024	1,598.40	
	SYNERGY PARTNERS LLC	4/1/24 INV 5314298 [APRIL 2024	1,591.26	
	SYNERGY PARTNERS LLC	4/1/24 INV 5314298 [APRIL 2024	502.50	
		GAS /OIL & TRANSPORTATION Total		8,113.94
01	55-469.001	UNIFORMS - OFFICERS		
	UNIFORM DEN EAST	4/8/24 INV 91118 [T BASTER] 3	808.73	
	UNIFORM DEN EAST	4/8/24 INV 91118 [T BASTER] 3	148.83	
	UNIFORM DEN EAST	4/25/24 INV 91443 [B JASPER] 2	227.31	
		UNIFORMS - OFFICERS Total		1,184.87
01	55-493.000	VEHICLES,RADIOS-NEW CARS-STRIP		
	JUSTIN SAILLIEZ	4/14/24 INV 300 2 DECALL INSTA	400.00	
		VEHICLES,RADIOS-NEW CARS-STRIP Total		400.00
01	55-494.000	K-9 SUPPORT		
	SESSER ANIMAL HOSPITAL	4/18/24 INV 331851 RETESTING & K-9 SUPPORT Total	559.00	559.00
01	55-494.005	INMATE SUPPLIES		
	BOB BARKER COMPANY INC	4/11/24 INV SO277953 SHAMPOO,	851.91	
	DUTCH HOLLOW SUPPLIES	4/3/24 INV MULTI INMATE & JAIL	2,150.87	
		INMATE SUPPLIES Total		3,002.78

AP CLAIMS

Claim#	Claimant	Description	Amount	SHERIFF Total
				30,728.47
56	CORONER 01 56-436.002	AUTOPSY EXPENSES/BODY TRANSPORT		
		ABBOTT EMS 3/19/24 INV 959997 TRANSPORT E	250.00	
		ABBOTT EMS 3/19/24 INV 959997 TRANSPORT E	250.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		500.00
		CORONER Total		500.00
58	STATES ATTORNEY 01 58-425.000	PUBLICATION & PRINTING		
		STATEWIDE PUBLISHING LLC 4/5/24 INV 941046-20 22JA33 PU	56.60	
		STATEWIDE PUBLISHING LLC 4/5/24 INV 941046-20 22JA33 PU	58.37	
		STATEWIDE PUBLISHING LLC 4/5/24 INV 941046-20 22JA33 PU	58.37	
		STATEWIDE PUBLISHING LLC 4/5/24 INV 941046-20 22JA33 PU	58.37	
		STATEWIDE PUBLISHING LLC 4/5/24 INV 941046-20 22JA33 PU	54.84	
		STATEWIDE PUBLISHING LLC 4/5/24 INV 941046-20 22JA33 PU	57.48	
		PUBLICATION & PRINTING Total		344.03
		STATES ATTORNEY Total		344.03
59	SUPV OF ASSESSMENT 01 59-455.000	OFFICE SUPPLIES & EQUIPMENT		
		HEARTLAND OFFICE SUPPLIES 4/16/24 INV 0105129-001 POST I	24.31	
		HEARTLAND OFFICE SUPPLIES 4/16/24 INV 0105129-001 POST I	6.50	
		HEARTLAND OFFICE SUPPLIES 4/16/24 INV 0105129-001 POST I	92.83	
		HEARTLAND OFFICE SUPPLIES 4/16/24 INV 0105129-001 POST I	104.89	
		CINDY MIKLOS 4/26/24 INV CDM PRIORITY MAIL	9.50	
		CINDY MIKLOS 4/26/24 INV CDM PRIORITY MAIL	4.40	
		CINDY MIKLOS 4/26/24 INV CDM PRIORITY MAIL	3.65	
		OFFICE SUPPLIES & EQUIPMENT Total		246.08
		SUPV OF ASSESSMENT Total		246.08
60	ELECTION 01 60-425.000	PUBLICATION/PRINTING SUPPLIES		
		SOUTHERN ILLINOIS LOCAL MEDIA 3/31/24 INV 285395 (ACOUNT NO GROUP	2,580.00	
		PUBLICATION/PRINTING SUPPLIES Total		2,580.00
	01 60-455.000	OFFICE SUPPLIES		
		CONCEPTE OF ILLINOIS, INC. 5/1/24 INV 2-41230 SERVICE & S	279.50	
		HEARTLAND OFFICE SUPPLIES 4/17/24 INV 0105131-001 ELECTI	232.25	
		OFFICE SUPPLIES Total		511.75
		ELECTION Total		3,091.75
62	PROBATION 01 62-400.001	SALARY-REIMB-FRANKLIN COUNTY		
		FRANKLIN COUNTY TREASURER 4/4/24 INV PMT4-10 MAR 24 2ND	860.70	
		SALARY-REIMB-FRANKLIN COUNTY Total		860.70
		PROBATION Total		860.70
64	CIRCUIT COURT 01 64-401.004	JUDGES SALARIES & EXPENSE		
		JEFFERSON CO TREASURER CHIEF JUDGE EXPENSES 1ST QTR J	1,630.70	
		JUDGES SALARIES & EXPENSE Total		1,630.70

AP CLAIMS

65	Claim#	Claimant	Description	Amount	
		ADAM NAGRESKI	4/17/24 COURT-APPOINTED ATTORN CT APPOINTED ATTORNEY FEES Total	1,132.50	1,132.50
			CIRCUIT COURT Total		2,763.20
65	PUBLIC BLDG & GROUNDS 01 65-410.002	MAINT. BLDG. (SNOW/LAWN/ELEVATOR)			
		PHOENIX MODULAR ELEVATOR	5/1/24 INV 16367 MAY MONTHLY F	228.00	
		KEVIN WESTON	3/22/24 75' HOSE [SAM'S CLUB R	35.02	
		H&R AGRI-POWER	3/22/24 INV CTR TICKET CX29489	269.99	
		H&R AGRI-POWER	3/22/24 INV CTR TICKET CX29489	494.99	
			MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		1,028.00
01	65-410.003	MAINT. BLDG. (COUNTY JAIL)			
		F W PLUMBING & HEATING INC	4/12/24 INV 9171 MARCH 2024 BI	4,054.67	
		NOVACOM SYSTEMS INC	4/10/24 INV 30959 BATTERY BACK	299.99	
		NOVACOM SYSTEMS INC	4/10/24 INV 30959 BATTERY BACK	4,177.98	
			MAINT. BLDG. (COUNTY JAIL) Total		8,532.64
01	65-410.004	MAINT. CO. JAIL EQUIPMENT			
		NOVACOM SYSTEMS INC	2/16/24 INV 3073535 [28-10 WAI	6,252.50	
		NOVACOM SYSTEMS INC	2/16/24 INV 3073535 [28-10 WAI	109.99	
		NOVACOM SYSTEMS INC	4/19/24 INV 31014 [28-18 LONG]	281.00	
		NOVACOM SYSTEMS INC	4/19/24 INV 31014 [28-18 LONG]	190.00	
			MAINT. CO. JAIL EQUIPMENT Total		6,833.49
01	65-410.005	MAINT -PROBATION/STAES ATTORNEY			
		CAMPBELL FIRE & SAFETY	5/3/24 INV 101469 FIRE EXTINGU	40.00	
			MAINT -PROBATION/STAES ATTORNEY Total		40.00
01	65-420.000	UTILITIES-TELEPHONE			
		CLEARWAVE FIBER	3/25/24 INV 10008042346 MONTHL	4,291.13	
			UTILITIES-TELEPHONE Total		4,291.13
01	65-421.001	UTILITIES-ELECTRIC			
		AMEREN ILLINOIS	3/22/24 UTILITIES FOR PARK STRE	463.24	
		AMEREN ILLINOIS	4/12/24 MONTHLY SERVICE - PROB	177.60	
		AMEREN ILLINOIS	4/23/24 GAS \$167.07; // 01 A	167.07	
			UTILITIES-ELECTRIC Total		807.91
01	65-421.002	UTILITIES-WATER			
		BENTON WATER & SEWER	3/20/24 INV 15056530 WATER AND	88.75	
		BENTON WATER & SEWER	3/20/24 INV 5095020 100 PUBLIC	111.56	
		BENTON WATER & SEWER	4/26/24 INV 5095020 100 PUBLIC	22.75	
		BENTON WATER & SEWER	4/13/24 APRIL 2024 [ACCOUNT 1	2,089.70	
			UTILITIES-WATER Total		2,312.76
01	65-430.000	OTHER PROF SERV (PEST CONTROL)			
		TERMINIX PROCESSING CENTER	2/7/24 INV 1719 COMMERCIAL PES	118.00	
		TERMINIX PROCESSING CENTER	4/10/24 INV 445577457 APRIL 20	94.04	
		TERMINIX PROCESSING CENTER	3/15/24 INV 444636001 100 PU	112.00	
		TERMINIX PROCESSING CENTER	3/15/24 INV 444636001 100 PU	1,500.00	
			OTHER PROF SERV (PEST CONTROL) Total		1,824.04

AP CLAIMS

Claim#	Claimant	Description	Amount	
	BLDG-CHOUSE/CAMPBELL			
	TONYA JOHNSON CLEANING SERVICES	3/3/24 INV 4032024 CLEANING SE	50.00	
	TONYA JOHNSON CLEANING SERVICES	3/3/24 INV 4032024 CLEANING SE	50.00	
	TONYA JOHNSON CLEANING SERVICES	3/3/24 INV 4032024 CLEANING SE	50.00	
	TONYA JOHNSON CLEANING SERVICES	3/3/24 INV 4032024 CLEANING SE	50.00	
	OFFICE MANAGEMENT SERVICES	4/25/24 INV 3780 COURTHOUSE JA	4,993.13	
	JANITOR SER BLDG-CHOUSE/CAMPBELL	Total		5,193.13
01	65-433.000	SANITATION GARBAGE PICK UP		
	REPUBLIC SERVICES 732	3/15/24 INV 55734 TRASH SERVIC	231.89	
	REPUBLIC SERVICES 732	4/20/24 INV 2692541 MAY 2024 A	545.14	
	REPUBLIC SERVICES 732	4/20/24 INV 0732-002692863 CAM	185.17	
	SANITATION GARBAGE PICK UP	Total		962.20
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG		
	DUTCH HOLLOW SUPPLIES	4/10/24 INV 294871 SUPPLIES FO	103.53	
	DUTCH HOLLOW SUPPLIES	4/10/24 INV 294871 SUPPLIES FO	81.86	
	DUTCH HOLLOW SUPPLIES	4/10/24 INV 294871 SUPPLIES FO	24.38	
	DUTCH HOLLOW SUPPLIES	4/10/24 INV 294871 SUPPLIES FO	102.21	
	DUTCH HOLLOW SUPPLIES	4/10/24 INV 294871 SUPPLIES FO	99.76	
	DUTCH HOLLOW SUPPLIES	4/24/24 INV 295390 SUPPLIES FO	71.43	
	OPERATING SUPPLIES(COUNTY BLDG	Total		483.17
01	65-457.003	OPERATING SUPPLIES(CO JAIL)		
	WALMART / CAPITAL ONE	4/19/24 INV 1655155275 KITCHEN	201.58	
	DUTCH HOLLOW SUPPLIES	4/3/24 INV MULTI INMATE & JAIL	233.56	
	TRITECH SOFTWARE SYSTEM	8/24/23 390139 SHERIFF APP INT	958.38	
	OPERATING SUPPLIES(CO JAIL)	Total		1,393.52
	PUBLIC BLDG & GROUNDS	Total		33,701.99
66	ANIMAL CONTROL	OPERATING SUPPLIES & EQUIPMENT		
01	66-457.000	ACE HARDWARE	4/30/24 INV 443016 NAILS \$2.00	2.00
		ACE HARDWARE	4/30/24 INV 443016 NAILS \$2.00	34.75
		ACE HARDWARE	4/30/24 INV 443016 NAILS \$2.00	70.53
		ACE HARDWARE	4/30/24 INV 443016 NAILS \$2.00	29.17
		OPERATING SUPPLIES & EQUIPMENT	Total	136.45
		ANIMAL CONTROL	Total	136.45
67	EMERGENCY MGMT AGCY	MAINTENANCE-EQUIPMENT		
01	67-411.000	REND LAKE MARINA	3/29/24 INV 94524 BOAT MOTOR R	109.92
		MAINTENANCE-EQUIPMENT	Total	109.92
01	67-420.000	TELECOMMUNICATIONS		
		AT&T	3/11/24 INV 92024 MONTHLY WIRE	446.82
		VERIZON WIRELESS	3/16/24 INV 8175 WIRELESS SERV	85.78
		VERIZON WIRELESS	4/10/24 INV 1683 WIRELESS SERV	129.26
		VERIZON WIRELESS	3/10/24 INV 6974 WIRELESS SERV	259.40
		TELECOMMUNICATIONS	Total	921.26

CLAIMS DOCKET
AP CLAIMS

Claim#	Claimant	Description	Amount	
	ELKO'S SALES	4/16/24 INV 1024724 PARADE CAN	190.80	
		SUPPLIES Total		190.80
01	67-456.000	FUEL COST		
	FRANKLIN COUNTY TREASURER	4/30/24 INV 6 APRIL 2024 FUEL	550.27	
	WEX BANK	3/31/24 INV 96113056 FUEL SERV	151.44	
		FUEL COST Total		701.71
01	67-476.000	MISCELLANEOUS		
	ACE HARDWARE	3/28/24 INV 441617 TOOLS \$16.7	16.74	
		MISCELLANEOUS Total		16.74
01	67-494.000	EQUIP / SUPPLIES		
	LEON UNIFORM COMPANY	4/16/24 INV 611355 STAFF UNIFO	20.00	
		EQUIP / SUPPLIES Total		20.00
		EMERGENCY MGMT AGCY Total		1,960.43
79	VETERANS ASST COMM			
01	79-423.000	TRAVEL/TRAINING		
	LIAM MUNGOVAN	4/17/24 INV 663415 AMAZON - WI	400.00	
		TRAVEL/TRAINING Total		400.00
01	79-431.000	HARDWARE/SOFTWARE		
	CONCEPTE OF ILLINOIS, INC.	4/17/24 INV 2-41213 MICROSOFT	60.00	
	CONCEPTE OF ILLINOIS, INC.	4/17/24 INV 2-41213 MICROSOFT	48.00	
	CONCEPTE OF ILLINOIS, INC.	4/17/24 INV 2-41213 MICROSOFT	48.00	
		HARDWARE/SOFTWARE Total		156.00
01	79-455.000	OFFICE SUPPLIES		
	LIAM MUNGOVAN	4/17/24 INV 663415 AMAZON - WI	18.06	
		OFFICE SUPPLIES Total		18.06
01	79-494.006	VET AID-MEDICAL		
	MARK MCKEE	4/25/24 INV 12832 DIRECT FINAN	200.00	
		VET AID-MEDICAL Total		200.00
01	79-494.008	VET AID-MISC		
	JIM SKIBINSKI	4/12/24 F.A. JIM SKIBINSKI - D	750.00	
		VET AID-MISC Total		750.00
		VETERANS ASST COMM Total		1,524.06
		GENERAL COUNTY FUND Total		120,780.81
00	05	00-404.000		
		SOCIAL SECURITY EXP		
	FRANKLIN COUNTY TREASURER	4/4/24 INV PMT4-10 MAR 24 2ND	2,802.52	
		SOCIAL SECURITY EXP Total		2,802.52
		Total		2,802.52
		SOCIAL SECURITY Total		2,802.52

AP CLAIMS

12	00-406.000		UNEMPLOYMENT COMP INSURANCE						
			FRANKLIN COUNTY TREASURER	4/4/24 INV PMT4-10 MAR 24	2ND		213.23		
			UNEMPLOYMENT COMP INSURANCE Total						213.23
		Claim#	Claimant	Description			Amount		
12	00-408.000		WORKMENS COMP INSURANCE						
			FRANKLIN COUNTY TREASURER	4/4/24 INV PMT4-10 MAR 24	2ND		25.53		
			ILLINOIS PUBLIC RISK FUND	4/15/24 INV 87524 WORKERS' COM			28,266.00		
			WORKMENS COMP INSURANCE Total						28,291.53
12	00-419.000		GENERAL INSURANCE AND BONDS						
			FRANKLIN COUNTY TREASURER	4/4/24 INV PMT4-10 MAR 24	2ND		1,173.25		
			GENERAL INSURANCE AND BONDS Total						1,173.25
			Total						29,678.01
			INSURANCE(TORT) FUND Total						29,678.01
00	14	00-475.000	TRANSFER FRINGE BENEFITS						
			ADGATORS	5/1/24 INV 2412 DOCKETVISION D			4,160.00		
			TRANSFER FRINGE BENEFITS Total						4,160.00
			Total						4,160.00
			COURT AUTOMATION Total						4,160.00
00	18	00-432.001	COURT DOCUMENT STORAGE EXPENSE						
			CONCEPTE OF ILLINOIS, INC.	4/12/24 INV 2-41200 FORTINET 6			535.00		
			COURT DOCUMENT STORAGE EXPENSE Total						535.00
			Total						535.00
			COURT DOCUMENT STORAGE Total						535.00
00	19	00-455.000	OFFICE SUPPLIES						
			RAINBOW PURE WATER INC	4/28/24 INV 101092 1 WATER & C			17.00		
			OFFICE SUPPLIES Total						17.00
			Total						17.00
			RECORDING,COMPUTER,MICROFILM Total						17.00
00	dept 320	00-420.000	TELEPHONE/INTERNET						
			VERIZON WIRELESS	4/18/24 INV 9961937917 LEADS D			648.48		
			TELEPHONE/INTERNET Total						648.48
			dept Total						648.48
			ADMIN IMPOUND FEE Total						648.48

AP CLAIMS

	Claim#	Claimant	Description	Amount	
00	62	00-410.002	MAINTENANCE - JUV DETENTION CENTER		
			US BANK EQUIPMENT FINANCE 4/26/24 INV 527897862 CONTRACT	124.99	
			MAINTENANCE - JUV DETENTION CENTER Total		124.99
	62	00-421.000	UTILITIES - ELECTRIC		
			AMEREN ILLINOIS 4/12/24 MONTHLY SERVICE - PROB	658.49	
			UTILITIES - ELECTRIC Total		658.49
			DEFAULT Total		783.48
			FR CO JUVENILE DETENTION CEN Total		783.48
00	67	00-409.001	HEALTH INSURANCE PREMIUMS		
			BLUE CROSS & BLUE SHIELD OF ILLINOIS 4/17/24 INV 747343 [ACCOUNT 29	94,426.16	
			FRANKLIN COUNTY TREASURER 4/4/24 INV PMT4-10 MAR 24 2ND	8,535.11	
			KEVIN WILSON 4/29/24 REIMBURSEMENT FOR HEAL	525.00	
			HEALTH INSURANCE PREMIUMS Total		103,486.27
	67	00-409.002	AFLAC		
			AFLAC 5/1/24 INV 663029 ACCOUNT # C7	2,449.19	
			AFLAC Total		2,449.19
	67	00-409.003	LIFE INSURANCE PREMIUMS (3)		
			NCPERS GROUP LIFE INS 4/1/24 INV 3005052024 MAY 1, 2	976.00	
			LIFE INSURANCE PREMIUMS (3) Total		976.00
	67	00-409.004	DELTA DENTAL		
			DELTA DENTAL PLAN OF ILLINOIS 4/17/24 INV 1791302 BILLING PE	5,561.66	
			- RISK		
			DELTA DENTAL Total		5,561.66
	67	00-409.010	VISION #08424 DELTA DENTAL		
			DELTA DENTAL PLAN OF ILLINOIS 4/17/24 INV 1791302 BILLING PE	786.24	
			- RISK		
			VISION #08424 DELTA DENTAL Total		786.24
			Total		113,259.36
			FRINGE BENEFIT FUND Total		113,259.36
00	691	00-423.000	TRAVEL		
			COURTNEY YOUNG 4/18/24 TRAVEL VOLUCHER MILAGE	127.30	
			TRAVEL Total		127.30
	691	00-455.000	OFFICE SUPPLIES-ST ATTY ANTI		
			CRIME		
			THOMSON REUTERS - WEST 4/1/24 INV 849953520 SUBSCRIPT	844.38	
			THOMSON REUTERS - WEST 4/1/24 INV 849953520 SUBSCRIPT	884.00	
			OFFICE SUPPLIES-ST ATTY ANTI CRIME Total		1,728.38

AP CLAIMS

Total 1,855.68

STATES ATTN Y ANTI CRIME FUND Total 1,855.68

00	Claim#	Claimant	Description	Amount
754	00-460.001		6.1 Rev/Replace Provis of Govt Serv	
		ENERGY CULVERT COMPANY	4/19/24 INV 2024-4-185 36 IN D	6,292.80
		ENERGY CULVERT COMPANY	4/19/24 INV 2024-4-185 36 IN D	1,573.20
		ENERGY CULVERT COMPANY	4/19/24 INV 2024-4-185 36 IN D	1,573.20
		FR CO CIRCUIT CLERK OPERATION FUND	5/2/24 REIMBURSEMENT FOR SCANN	540.00
		FR CO CIRCUIT CLERK OPERATION FUND	5/2/24 REIMBURSEMENT FOR SCANN	405.00
		AIRE SERV	4/30/24 INV 11818262006 ANIMAL	7,500.00
			6.1 Rev/Replace Provis of Govt Serv Total	17,884.20
			Total	17,884.20
			AMERICAN RESCUE PLAN 2021(ARP) Total	17,884.20
			GRAND TOTAL	292,404.54

Authorized Signatures

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FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
-102.000	CASH IN BANK #01	2,403,459.41	845,880.61	870,924.13	2,378,415.89
-102.000	CASH IN BK COURT SECURITY-#03	-5,252.27	11,812.55	14,271.57	-7,711.29
-102.000	CASH IN BK PROBATION SERV.-#04	15,903.20	4,284.09	0.00	20,187.29
-102.000	*CASH IN BK SOC SECURITY-#05	173,652.51	72,822.16	99,737.72	146,736.95
-102.000	IMRF FUND--CASH IN BANK #06	-12,039.10	4,762.62	6,090.39	-13,366.87
-102.000	LATCF FUND #755	157,115.41	0.00	0.00	157,115.41
-102.000	LAW LIBRARY CASH IN BK-#11	96,520.44	1,940.00	1,421.74	97,038.70
-102.000	*INSURANCE CASH IN BANK-#12	-112,900.15	26,353.28	61,523.05	-148,069.92
-102.000	CHILD SUPPORT CASH IN BK.-#13	19,127.25	0.00	0.00	19,127.25
-102.000	COURT AUTOMATION CASH N BK-#14	38,854.73	4,966.60	3,315.24	40,506.09
-102.000	DRUG ENFORCEMENT CASH N BK-#15	742.99	0.00	0.00	742.99
-102.000	CASH- POLICE VEHICLE FUND/#150	123.03	20.00	0.00	143.03
-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
-102.000	CASH-COURT DOC STORAGE-#18	117,542.26	4,649.43	124.28	122,067.41
-102.000	REC/COM MICRO CASH IN BK-#19	208,813.26	3,224.20	24.50	212,012.96
-102.000	R H S P -CASH IN BANK-#190	15,954.50	0.00	0.00	15,954.50
-102.000	CASH-FR. COUNTY TOURISM-#26	162,922.14	5,107.98	0.00	168,030.12
-102.000	ADMIN IMPOUND TOW #320	8,249.45	2,000.00	648.30	9,601.15
-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
-102.000	*CASH-UNKNOWN HEIRS #34	5,349.72	0.00	0.00	5,349.72
-102.000	CASH - ESCHEAT FUND #38	32,312.86	0.00	0.00	32,312.86
-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
-102.000	CASH - INDEMNITY #40	203,816.38	600.00	0.00	204,416.38
-102.000	INDEMNITY-MOBILE HOMES #400	13,523.78	140.00	0.00	13,663.78
-102.000	*CASH-UNCLAIMED FUND #41	5,691.34	0.00	0.00	5,691.34
-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
-102.000	DONATIONS #53-FOOD, MED, ETC	44,159.69	300.00	399.35	44,060.34
-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	24,038.66	0.00	0.00	24,038.66
-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
-102.000	CASH-SENIOR CITIZENS/#57	20,414.93	0.00	10,211.22	10,203.71
-102.000	DUI ENFORCEMENT-CASH #58	17,676.49	1,042.30	832.97	17,885.82
-102.000	CASH-CYBER CRIMES #580	-122.78	0.00	0.00	-122.78
-102.000	G I S FEES #59	421,059.95	13,595.44	22,884.52	411,770.87
-102.000	CASH/ANIMAL CONTROL REG/ #61	33,174.53	5,939.50	0.00	39,114.03
-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	33,207.14	0.00	2,255.39	30,951.75
-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	14,237.63	0.00	162.95	14,074.68
-102.000	CASH-HAZARD MAT EMG GRANT #632	-28,377.67	288.70	3,153.24	-31,242.21
-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
-102.000	EMA SPECIAL OPERATIONS #634	16,614.69	6,529.32	0.00	23,144.01
-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	75,591.72	150,706.26	-75,114.54
-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	44,999.65	369.00	0.00	45,368.65
-102.000	STA ATTNY ANTI-CRIME FD #691	158,664.77	8,623.06	8,769.84	158,517.99
-102.000	ST ATTNY REC AUTOMATION-#692	1,064.79	228.50	0.00	1,293.29
-102.000	DRUG ADDICTION SVC FEE# 693	1,524.87	0.00	0.00	1,524.87
-102.000	NATIONAL OPIOID SETTLE- #694	20,428.16	8,374.54	0.00	28,802.70

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
-102.000	CASH IN BANK ARPA #754	4,764,308.87	0.00	40,067.33	4,724,241.54
-102.000	CASH-YOUTH-DIVERSION-PROG-#78	117,476.40	23.75	0.00	117,500.15
-102.001	CONTINGENCY- FUND 01	403,376.22	0.00	0.00	403,376.22
	TOTAL COMMON ACCOUNT - BANK	8,939,253.29	1,109,659.89	1,298,295.56	8,750,617.62

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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	764,661.17	0.00	30,559.70	734,101.47
-102.000	TAX SALE AUTOMATION FEE/#31	18,523.36	180.00	0.00	18,703.36
-102.000	MOBILE HOME TAX AUTO#310	4,618.65	30.00	0.00	4,648.65
-102.000	PRIVILEGE TAX CASH N BK #44	89,496.70	0.00	0.00	89,496.70
-102.000	TVA CASH IN BANK #47	54,244.83	0.00	0.00	54,244.83
-102.000	CASH IN BANK CHOUSE#74	1,801,832.51	0.00	28,462.98	1,773,369.53
		2,733,377.22	210.00	59,022.68	2,674,564.54

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts					
-102.000	CASH -PAYROLL WITHHOLDING #100	89,101.82	211,343.86	212,465.79	87,979.89
-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	1,721.01	0.00	0.00	1,721.01
-102.000	SSA - CASH #54	8,925.00	0.00	0.00	8,925.00
-102.000	CASH-SIDTF FID AGENCY #661	14,747.45	0.00	0.00	14,747.45
-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
-102.000	CASH- SHERIFF COUNTY FORF #65	92.24	0.00	0.00	92.24
-102.000	CASH IN BANK-SAFETY GRANT #71	39,249.23	0.00	11,652.42	27,596.81
-102.000	CASH-CAPITAL IMP #750	0.00	0.00	0.00	0.00
-102.000	CASH/NATL SCHOOL LUNCH/#77	6,213.79	0.00	0.00	6,213.79
-102.000	CASH-VICTIM ASSIST PROG-#84	15,678.32	0.00	0.00	15,678.32
-102.000	CASH-DEATH CERTICHRGE-#85	14,267.18	0.00	0.00	14,267.18
-102.000	CASH - CORONER FEE ACCT/#850	37,634.47	1,415.10	7,671.54	31,378.03
-102.000	CASH IN BANK HAVA #860	7,320.00	0.00	0.00	7,320.00
	TOTAL Other Bank Accounts	336,571.24	212,758.96	231,789.75	317,540.45

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FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
-102.000	COUNTY HIGHWAY CASH N BK #20	860,247.21	9,233.51	101,800.48	767,680.24
-102.000	SPEC CNTY BRIDGE/CASH N BK #21	687,487.61	11,962.50	28,521.37	670,928.74
-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,618,287.85	127,588.40	72,468.32	3,673,407.93
-102.000	FED AID MATCHING/CASH N BK #23	894,328.97	10,905.75	0.00	905,234.72
-102.000	CNTY JOINT BRIDGE/CASH N BK#24	898,526.24	0.00	285.00	898,241.24
-102.000	TWP BRIDGE/CASH IN BANK #25	127,690.69	0.00	0.00	127,690.69
-102.000	TWP MOTOR FUEL/CASH N BK #28	1,578,197.64	98,273.04	84,458.33	1,592,012.35
	TOTAL County Highway Banks	8,664,766.21	257,963.20	287,533.50	8,635,195.91

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
-361.000	GENERAL COUNTY INTEREST #01	57,348.89	0.00	-2,654.61	60,003.50
-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	3,862.00	0.00	0.00	3,862.00
-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
-361.000	INTEREST LATCF #755	2,563.51	0.00	0.00	2,563.51
-361.000	INTEREST - LAW LIBRARY #11	1,535.80	0.00	0.00	1,535.80
-361.000	INTEREST - INSURANCE FUND #12	473.15	0.00	0.00	473.15
-361.000	CHILD SUPPORT INTEREST #13	307.31	0.00	0.00	307.31
-361.000	CT AUTOMATION INTEREST #14	676.32	0.00	0.00	676.32
-361.000	INTEREST/DRUG ENFORC #15	12.19	0.00	0.00	12.19
-361.000	POLICE VEHICLE INTEREST#150	1.68	0.00	0.00	1.68
-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
-361.000	CRT DOC STORAGE INT #18	2,088.62	0.00	0.00	2,088.62
-361.000	RECORDING/-INTEREST#19	3,361.63	0.00	0.00	3,361.63
-361.000	INTEREST-RHSP#190	260.68	0.00	0.00	260.68
-361.000	COUNTY TOURISM-INT #26	3,188.92	0.00	0.00	3,188.92
-361.000	ADMIN IMPOUND INTEREST #320	88.98	0.00	0.00	88.98
-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
-361.000	UNKNOWN HEIRS INTEREST #34	87.88	0.00	0.00	87.88
-361.000	ESCHEAT FUND INTEREST #38	527.25	0.00	0.00	527.25
-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
-361.000	INDEMNITY FUND INTEREST #40	3,183.71	0.00	0.00	3,183.71
-361.000	INTEREST-INDEMNITY-MH #400	219.02	0.00	0.00	219.02
-361.000	UNCLAIMED FUND INTEREST #41	89.42	0.00	0.00	89.42
-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
-361.000	ANIMAL DONATIONS INT - #53	697.51	0.00	0.00	697.51
-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
-361.000	VICTIM IMPACT - INTEREST #55	391.86	0.00	0.00	391.86
-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
-361.000	SENIOR CITIZENS INT #57	321.93	0.00	0.00	321.93
-361.000	DUI ENFORC INT #58	346.39	0.00	0.00	346.39
-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
-361.000	G I S INTEREST #59	7,009.63	0.00	0.00	7,009.63
-361.000	ANIMAL CONTRL/INT #61	578.53	0.00	0.00	578.53
-361.000	INT #610	0.00	0.00	0.00	0.00
-361.000	INTEREST JDC #62	153.39	0.00	0.00	153.39
-361.000	INTEREST-EMA DONATION #630	231.21	0.00	0.00	231.21
-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	275.17	0.00	0.00	275.17
-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	731.48	0.00	0.00	731.48
-361.000	ANTICRIME INT #691	2,521.59	0.00	0.00	2,521.59
-361.000	ANTICRIME AUTO INT #692	10.79	0.00	0.00	10.79
-361.000	INTEREST-DRUG ADDICTION #693	24.79	0.00	0.00	24.79
-361.000	INTEREST OPIOID SETL#694	441.16	0.00	0.00	441.16
-361.000	INTEREST CASA#73	107.11	0.00	0.00	107.11
-361.000	INTEREST ARPA #754	79,884.88	0.00	0.00	79,884.88
-361.000	INTEREST-YOUTH DIV #78	1.915 99	0.00	0.00	1.915 99

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	911/CollectAgency01/Chouse INTEREST				
-361.000	COUNTY 911 SYSTEM INTEREST #29	10,753.17	0.00	0.00	10,753.17
-361.000	TAX SALE AUT INTEREST#31	347.66	0.00	0.00	347.66
-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
-361.000	PRIVILEGE TAX INTEREST #44	1,221.03	0.00	0.00	1,221.03
-361.000	TVA INTEREST EARNED #47	2.89	0.00	0.00	2.89
-361.000	CHOUSE INTEREST #74	28,845.73	0.00	0.00	28,845.73
		41,170.48	0.00	0.00	41,170.48

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RANKLIN COUNTY

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
-361.000	INTEREST #100	508.54	0.00	0.00	508.54
-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	23.35	0.00	0.00	23.35
-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
-361.000	INTEREST-SIDTF FID #661	200.39	0.00	0.00	200.39
-361.000	INTEREST #75	0.00	0.00	0.00	0.00
-361.000	INTEREST-SHERIFF FORF- #65	23.94	0.00	0.00	23.94
-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	88.74	0.00	0.00	88.74
-361.000	INTEREST-VICTIM ASSISTANCE-#84	231.28	0.00	0.00	231.28
-361.000	INTEREST #85	0.00	0.00	0.00	0.00
-361.000	INTEREST-CORONER FEE #850	589.84	0.00	0.00	589.84
-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	1,666.08	0.00	0.00	1,666.08

Cash Flow Statement

For period ending 04/30/24

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FRANKLIN COUNTY BUDGETARY REPORT

FRANKLIN COUNTY

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	County Highway Interest				
-361.000	COUNTY HWY INTEREST #20	13,531.29	0.00	0.00	13,531.29
-361.000	SP CNTY BRIDGE/INTEREST #21	9,404.98	0.00	0.00	9,404.98
-361.000	COUNTY MOTOR FUEL INTEREST #22	48,124.49	0.00	0.00	48,124.49
-361.000	FED AID MATCHING INTEREST #23	12,892.52	0.00	0.00	12,892.52
-361.000	COUNTY BRIDGE/INTEREST #24	12,276.09	0.00	0.00	12,276.09
-361.000	TWP BRIDGE/INTEREST #25	2,367.76	0.00	0.00	2,367.76
-361.000	TWP MOTOR FUEL/INTEREST #28	19,367.55	0.00	0.00	19,367.55
	TOTAL COHWY INTEREST	117,964.68	0.00	0.00	117,964.68

ARPA FUND SUMMARY

PROJECT	VENDOR	AMOUNT	\$	3,736,076.00	MONTH
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
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
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
CAMPPELL LOCK CHANGES	DAVE SCHULTX LOCKSMITH	\$ 1,792.50	\$	5,248,268.07	FEB-23
CIRCUIT CLERK WILLS SCANNING PMT#2	KAY KEARNEY	\$ 1,620.00	\$	5,246,648.07	FEB-23
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
EXEMPTION/GIS IMPROVEMENT	THE EXEMPTION PROJECT IL	\$ 16,240.00	\$	5,180,276.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,160.00	\$	5,178,116.27	APR-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	5,194,995.31	MAY-23
COUNTY CLERK SCANNING PROJECT	FIDLER/US IMAGING	\$ 269,097.29	\$	4,925,898.02	MAY-23
JDC HVAC/PLUMBING	FW PLUMBING AND HEATING	\$ 7,195.35	\$	4,918,702.67	MAY-23
REKEY LOCKS	DAVE SCHULTZ LOCKSMITH	\$ 490.00	\$	4,918,212.67	MAY-23
CAT CAGES ANIMAL CONTROL	US BANK CREDIT CARD-K9 KENNELS	\$ 5,190.00	\$	4,931,655.92	JUN-23
SHREDDING	US BANK CREDIT CARD	\$ 2,884.00	\$	4,928,771.92	JUN-23
LED ANIMAL CONTROL	MCCULLUM ELECTRIC AC LED	\$ 1,859.48	\$	4,926,912.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,925,022.44	JUN-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,942,279.93	JUL-23
JDC REPAIR GLASS/CAULKING	MARION GLASS & MIRROR INC	\$ 3,194.57	\$	4,939,085.36	JUL-23
CIRCUIT CLERK SHREDDING	MARCO TECHNOLOGIES	\$ 231.50	\$	4,938,853.86	JUL-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,937,908.86	JUL-23
PANIC BUTTON PROJECT	NOVACOM SYSTEMS INC	\$ 8,519.32	\$	4,948,295.44	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,947,350.44	AUG-23
HEATER COHWY	D&C SHEET METAL INC	\$ 3,174.00	\$	4,944,176.44	AUG-23
JDC PLUMBING WORK	F W PLUMBING & HEATING	\$ 2,949.32	\$	4,941,227.12	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,940,282.12	AUG-23
CENTRAL DISPATCH PROJECT	HART CANTRELL	\$ 750.00	\$	4,939,532.12	AUG-23
JDC APPLIANCES	MT VERNON TV & APPLIANCE CENTER	\$ 5,458.03	\$	4,934,074.09	AUG-23
JDC REPAIRS	F W PLUMBING & HEATING, INC	\$ 2,107.11	\$	4,931,966.98	AUG-23
JDC HVAC/PLUMBING	F W ELECTRIC INC	\$ 13,780.46	\$	4,918,186.52	AUG-23
CORONER COOLER 1ST HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,909,886.52	AUG-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,928,440.45	SEP-23
EXEMPTION/GIS IMPROVEMENT	SIDWELL CO	\$ 4,580.00	\$	4,924,835.43	OCT-23
CORONER COOLER 2ND HALF PMT	AMERICAN WHOLESALE REFRIGERATION	\$ 8,300.00	\$	4,916,535.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 675.00	\$	4,915,860.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 945.00	\$	4,914,915.43	OCT-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,522.50	\$	4,949,975.21	NOV-23
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 20,040.57	\$	4,929,934.64	NOV-23
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,947,117.92	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
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 139,536.90	\$	4,843,474.03	FEB-24
MORGUE CONSTRUCTION PMT	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-WARMING CENTER	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
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,744,481.42	MAR-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 34,165.11	\$	4,730,143.76	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,729,401.26	APR-24
NOVACOM SYSTEMS INC	NOVACOM SYSTEMS INC	\$ 4,417.22	\$	4,724,984.04	APR-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 742.50	\$	4,724,241.54	APR-24
	\$ 7,817,291.36	\$ 3,093,049.82	\$	4,724,241.54	
	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

US BANK CREDIT CARD	13,809.81
GOODIN JIMS SYSTEM MAINT	4,794.00
ANITCRIME FRINGE MONTHLY	1,114.26
CORNER VEHICLE DETAIL	250.00
CORNER SUPPLIES -	1,401.27
TREAS TONER TAXES	225.62
COURT AUTO FRINGE MONTHLY	1,691.12
GIS FRINGE MONTHLY	2,931.55
BOND PAYMENT JDC-PAID	21,050.00
TREAS PUBLISHING-PD REISSUE	2,526.00
UNION DUES-PD	43.00
IMRF COHWY MONTHLY-PD	4,762.62
CLERK IMRF REIMB MONTHLY	816.25
IRS ANNUAL PMT INS	300.00
US BANK JDC COPIER MONTHLY	162.73

GRAND TOTAL
55,878.23

