



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

Page 1 of 1

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

General Statement

Claim	Amount
BONDS PAYMENT	(203,263.06)
BONDS PAYMENT	(151,773.15)
POSITIVE PAY	(50.00)

This list includes Courthouse Construction Project Claims

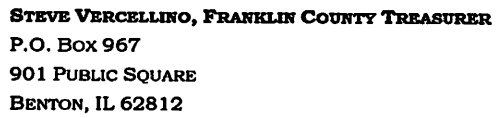
In this Claim Cycle

SEE LIST

Cash Flow Summary

Beg Bank Bal. \$100K	Amount	Balance
SALES TAX CHECK SEP-24	259,952	3,459,090
POSITIVE PAY	(50)	3,459,040
BONDS PAYMENT	(203,263)	3,255,777
BONDS PAYMENT	(151,773)	3,104,003
INTEREST	12,543	3,116,547
POSITIVE PAY	(50)	3,116,497
SALES TAX CHECK OCT-24	261,495	3,377,992
FAGER-MCGEE FINAL PMT	(45,111)	3,332,881
INTEREST	12,380	3,345,261
SALES TAX CHECK NOV-24	260,698	3,605,959
POSITIVE PAY	(50)	3,605,909
INTEREST	11,680	3,617,589
POSITIVE PAY	(50)	3,617,539
SALES TAX CHECK DEC-24	299,624	3,917,162
BONDS PAYMENT	(203,263)	3,713,899
BONDS PAYMENT	(151,773)	3,562,126
NOVACOM CHOUSE LOCKDOWN	(1,899)	3,560,227
INTEREST	13,154	3,573,380
NOVACOM ANTENNA	(1,979)	3,571,401
SALES TAX CHECK JAN-25	249,424	3,820,825
POSITIVE PAY	(50)	3,820,775
INTEREST	12,916	3,833,691
SALES TAX CHECK FEB-25	263,402	4,097,094
POSITIVE PAY	(50)	4,097,044
INTEREST	14,384	4,111,427
SALES TAX CHECK MAR-25	327,442	4,438,869
BONDS PAYMENT	(203,263)	4,235,606
BONDS PAYMENT	(151,773)	4,083,833
POSITIVE PAY	(50)	4,083,783
-	-	-
-	-	-

TOTAL OF PAGE (355,086.21)
GRAND TOTAL (355,086.21)

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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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,992.94)	\$	4,970,261.06	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (20,326.07)	\$	4,985,161.13	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,738.42)	\$	4,748,521.62	FEB-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,746,631.62	MAR-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (19,827.45)	\$	4,766,459.07	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,970.50)	\$	4,745,362.24	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	AIRESEV	\$ 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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,786.95)	\$	4,698,224.39	MAY-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,552.50	\$	4,696,671.89	JUN-24
AIRESEV	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,983.56)	\$	4,497,867.73	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,052.61)	\$	4,500,535.35	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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (18,582.59)	\$	4,479,173.37	AUG-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 1,890.00	\$	4,477,283.37	SEP-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,043.02)	\$	4,492,326.39	SEP-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,430.00	\$	4,489,896.39	OCT-24
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 133,472.99	\$	4,356,423.40	OCT-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (17,806.12)	\$	4,374,229.52	OCT-24
SAFETY	TEK 84	\$ 31,000.00	\$	4,343,229.52	NOV-24
CAMPBELL BLDG SAFETY	MARION GLASS & MIRROR INC	\$ 25,744.00	\$	4,317,485.52	NOV-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 23,617.25	\$	4,293,868.27	NOV-24
CIRCUIT CLERK SCANNING PROJECT	CIRCUIT CLERK OP/JANICE MANIS	\$ 2,835.00	\$	4,291,033.27	NOV-24
INTEREST	FRANKLIN COUNTY TREASURER	\$ (15,211.10)	\$	4,306,244.37	NOV-24
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 1,272.73	\$	4,304,971.64	DEC-24
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 167,397.19	\$	4,137,574.45	DEC-24
ARPR A 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
INTEREST	FRANKLIN COUNTY TREASURER	\$ (8,489.29)	\$	2,374,153.21	MAR-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 491,829.67	\$	1,882,323.54	APR-25
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 6,103.04	\$	1,876,220.50	APR-25
INTEREST	FRANKLIN COUNTY TREASURER	\$ (6,493.16)	\$	1,882,713.66	APR-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 177,140.73	\$	1,705,572.93	MAY-25
CENTRAL DISPATCH PROJECT	ARCHIMAGES	\$ 3,216.68	\$	1,702,356.25	MAY-25
INTEREST	FRANKLIN COUNTY TREASURER	\$ (5,577.62)	\$	1,707,933.87	MAY-25
CENTRAL DISPATCH PROJECT	FAGER-MCGEE	\$ 353,610.21	\$	1,354,323.66	JUN-25
	\$ 7,998,256.27	\$ 6,643,932.61	\$	1,354,323.66	
	TOTAL INFLOWS	TOTAL OUTFLOWS		TOTAL REMAINING	

June 16, 2025

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BUDGET V. RESULTS MONTHLY BY DEPARTMENT

Report: Rbudsta2.rpt

1 of 1

FRANKLIN COUNTY

Period Ending Date: May 31, 2025

Account Name	MONTH TO DATE SPENT	YEAR TO DATE SPENT	TOTAL BUDGET	BUDGET BALANCE	% SPENT
Fund 01 GENERAL COUNTY FUND					
Fiscal Year 2025					
DEFAULT DEPT-00 Dept Total	0.00	0.00	0.00	0.00	0.00%
COUNTY-50 Dept Total	122,182.38	899,512.85	1,933,155.73	1,033,642.88	46.53%
COUNTY BOARD-51 Dept Total	11,853.70	65,722.33	121,400.00	55,677.67	54.14%
COUNTY CLERK-52 Dept Total	16,999.06	111,206.81	231,399.00	120,192.19	48.06%
TREASURER-53 Dept Total	14,922.12	102,394.51	233,400.00	131,005.49	43.87%
CIRCUIT CLERK-54 Dept Total	21,759.63	145,297.07	288,399.00	143,101.93	50.38%
SHERIFF-55 Dept Total	287,727.37	1,977,176.68	3,766,000.00	1,788,823.32	52.50%
CORONER-56 Dept Total	8,670.60	88,472.71	168,500.00	80,027.29	52.51%
STATES ATTORNEY-58 Dept Total	51,243.31	346,792.75	677,715.00	330,922.25	51.17%
SUPV OF ASSESSMENT-59 Dept Total	9,284.11	60,590.48	120,855.25	60,264.77	50.13%
ELECTION-60 Dept Total	56,509.86	231,270.21	288,176.09	56,905.88	80.25%
PUBLIC DEFENDER-61 Dept Total	20,977.78	153,022.19	244,244.36	91,222.17	62.65%
PROBATION-62 Dept Total	124.76	3,696.15	35,254.00	31,557.85	10.48%
BOARD OF REVIEW-63 Dept Total	1,022.28	6,644.82	13,300.00	6,655.18	49.96%
CIRCUIT COURT-64 Dept Total	4,490.84	41,983.43	90,675.00	48,691.57	46.30%
PUBLIC BLDG&GROUND-65 Dept Total	62,314.86	401,491.10	687,248.50	285,757.40	58.42%
ANIMAL CONTROL-66 Dept Total	18,543.59	79,429.15	214,012.00	134,582.85	37.11%
EMA-67 Dept Total	7,557.40	62,012.19	98,860.00	36,847.81	62.73%
VETERANS ASST-C-79 Dept Total	6,435.66	46,871.14	126,000.00	79,128.86	37.20%
CONTINGENCY/CAPITAL-99 Dept Total	5,178.00	12,773.17	355,401.34	342,628.17	3.59%
Expenses Fund Total	727,797.31	4,836,359.74	9,693,995.27	4,857,635.53	49.89%
Net (Rev/Exp)	727,797.31	4,836,359.74	9,693,995.27	4,857,635.53	
Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance		
5,485,916.63 +	4,559,079.65 -	4,836,359.74 =	5,208,636.54		
Grand Total for Expenses	727,797.31	4,836,359.74	9,693,995.27	4,857,635.53	49.89%
Grand Total Net Rev/Exp	727,797.31	4,836,359.74	9,693,995.27	4,857,635.53	

Parameters:

Operator: DAVEE

Period Ending Date: May 31, 2025

Fund Range: 01 - 01

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Common Account Cash Balance					
00-102.000	CASH IN BANK #01	3,736,000.61	238,981.89	478,104.91	3,496,877.59
00-102.000	CASH IN BK COURT SECURITY-#03	-8,424.75	13,763.17	9,011.70	-3,673.28
00-102.000	CASH IN BK PROBATION SERV.-#04	17,268.07	1,958.24	0.00	19,226.31
00-102.000	*CASH IN BK SOC SECURITY-#05	222,861.58	30,975.67	57,176.32	196,660.93
00-102.000	IMRF FUND--CASH IN BANK #06	-13,374.15	3,046.24	4,318.22	-14,646.13
00-102.000	LATCF FUND #755	165,532.92	0.00	0.00	165,532.92
00-102.000	LAW LIBRARY CASH IN BK-#11	154,554.47	2,295.00	2,591.64	154,257.83
00-102.000	*INSURANCE CASH IN BANK-#12	-12,063.14	14,773.76	65,823.45	-63,112.83
00-102.000	CHILD SUPPORT CASH IN BK.-#13	26,107.49	0.00	0.00	26,107.49
00-102.000	COURT AUTOMATION CASH N BK-#14	35,187.25	6,961.49	1,804.81	40,343.93
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	783.72	0.00	0.00	783.72
00-102.000	CASH- POLICE VEHICLE FUND/#150	87.54	0.00	0.00	87.54
00-102.000	CASH-RECYCLING PROGRAM #17	0.00	0.00	0.00	0.00
00-102.000	CASH-COURT DOC STORAGE-#18	173,163.23	6,692.30	0.00	179,855.53
00-102.000	REC/COM MICRO CASH IN BK-#19	260,544.40	8,443.30	10.10	268,977.60
00-102.000	R H S P -CASH IN BANK-#190	16,809.55	0.00	0.00	16,809.55
00-102.000	CASH-FR. COUNTY TOURISM-#26	85,993.57	205.50	0.00	86,199.07
00-102.000	ADMIN IMPOUND TOW #320	16,896.54	0.00	240.00	16,656.54
00-102.000	TAX ANTICI LOAN/XFER #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	111,601.24	0.00	0.00	111,601.24
00-102.000	CASH - ESCHHEAT FUND #38	34,044.90	0.00	0.00	34,044.90
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	204,163.23	700.00	0.00	204,863.23
00-102.000	INDEMNITY-MOBILE HOMES #400	15,324.13	160.00	0.00	15,484.13
00-102.000	*CASH-UNCLAIMED FUND #41	5,995.96	0.00	0.00	5,995.96
00-102.000	DRUG TASK FORCE/COMIT #51	21.50	0.00	0.00	21.50
00-102.000	DONATIONS #53-FOOD, MED, ETC	50,001.93	0.00	4,757.62	45,244.31
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	25,326.41	0.00	0.00	25,326.41
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH-SENIOR CITIZENS/#57	9,883.88	0.00	0.00	9,883.88
00-102.000	DUI ENFORCEMENT-CASH #58	17,549.07	0.00	6,497.17	11,051.90
00-102.000	CASH-CYBER CRIMES #580	0.00	0.00	0.00	0.00
00-102.000	G I S FEES #59	303,068.44	11,907.58	5,455.48	309,520.54
00-102.000	CASH/ANIMAL CONTROL REG/ #61	37,091.55	0.00	0.00	37,091.55
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	-657,463.26	0.00	0.00	-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	4,169.02	0.00	0.00	4,169.02
00-102.000	CASH-HAZARD MAT EMG GRANT #632	-60,493.88	128.56	693.02	-61,058.34
00-102.000	HAZARD MITIGATION PROG #633	40.15	0.00	0.00	40.15
00-102.000	EMA SPECIAL OPERATIONS #634	254,056.21	11,941.69	50,498.36	215,499.54
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	17,624.74	15,225.31	2,399.43
00-102.000	CASH-ST ATTNY DRUG FORF #69	29,519.08	0.00	0.00	29,519.08
00-102.000	CASH-DRUG COURT FUND #690	46,901.27	0.00	0.00	46,901.27
00-102.000	STA ATTNY ANTI-CRIME FD #691	124,842.76	11,588.32	4,573.93	131,857.15
00-102.000	ST ATTNY REC AUTOMATION-#692	4,400.18	341.00	0.00	4,741.18
00-102.000	DRUG ADDICTION SVC FEE# 693	1,622.64	0.00	0.00	1,622.64
00-102.000	NATIONAL OPIOID SETTLE- #694	27,963.98	0.00	0.00	27,963.98
00-102.000	CASA-CASH #73	1,397.55	143.10	0.00	1,540.65
00-102.000	CASH IN BANK ARPA #754	1,707,933.87	0.00	353,610.21	1,354,323.66
00-102.000	CASH-YOUTH DIVERSION PROG-#78	122,962.10	0.00	775.00	122,187.10
00-102.001	CONTINGENCY- FUND 01	363,541.01	0.00	0.00	363,541.01
	TOTAL COMMON ACCOUNT - BANK	7,663,393.82	382,631.55	1,061,167.25	6,984,858.12

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse					
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	1,017,293.44	0.00	27,446.40	989,847.04
00-102.000	TAX SALE AUTOMATION FEE/#31	26,406.62	230.00	0.00	26,636.62
00-102.000	MOBILE HOME TAX AUTO#310	5,029.65	40.00	0.00	5,069.65
00-102.000	PRIVILEGE TAX CASH N BK #44	23,643.49	11,483.98	0.00	35,127.47
00-102.000	TVA CASH IN BANK #47	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK CHOUSE#74	4,111,427.25	0.00	355,036.21	3,756,391.04
		5,183,800.45	11,753.98	382,482.61	4,813,071.82

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	Other Bank Accounts				
00-102.000	CASH -PAYROLL WITHHOLDING #100	1,490.18	101,305.08	101,305.08	1,490.18
00-102.000	CASH-2012 BOND & INT REPAY#160	95,125.03	0.00	0.00	95,125.03
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	18,099.06	0.00	0.00	18,099.06
00-102.000	(CDBG) COMMUNITY DEVELOP#75	0.00	0.00	0.00	0.00
00-102.000	CASH- SHERIFF COUNTY FORF #65	96.74	0.00	0.00	96.74
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	45,548.65	0.00	0.00	45,548.65
00-102.000	CASH-DEATH CERTICHRGE-#85	9,630.99	0.00	3,614.13	6,016.86
00-102.000	CASH - CORONER FEE ACCT/#850	19,735.79	1,300.00	809.93	20,225.86
00-102.000	CASH IN BANK HAVA #860	20.00	0.00	0.00	20.00
	TOTAL Other Bank Accounts	205,533.98	102,605.08	105,729.14	202,409.92

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Bank Accounts					
00-102.000	COUNTY HIGHWAY CASH N BK #20	767,865.48	0.00	34,170.42	733,695.06
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	827,860.12	0.00	18,750.70	809,109.42
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	3,708,840.12	74,500.03	0.00	3,783,340.15
00-102.000	FED AID MATCHING/CASH N BK #23	1,043,581.39	0.00	11,772.73	1,031,808.66
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	1,074,188.41	0.00	0.00	1,074,188.41
00-102.000	TWP BRIDGE/CASH IN BANK #25	333,395.65	0.00	0.00	333,395.65
00-102.000	TWP MOTOR FUEL/CASH N BK #28	1,847,600.76	109,460.40	56,984.68	1,900,076.48
	TOTAL County Highway Banks	9,603,331.93	183,960.43	121,678.53	9,665,613.83

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COMMON ACCOUNT INTEREST					
00-361.000	GENERAL COUNTY INTEREST #01	100,529.28	0.00	-1,837.66	102,366.94
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	6,049.74	0.00	0.00	6,049.74
00-361.000	INTEREST-IMRF#06	0.00	0.00	0.00	0.00
00-361.000	INTEREST LATCF #755	3,442.05	0.00	0.00	3,442.05
00-361.000	INTEREST - LAW LIBRARY #11	3,679.94	0.00	0.00	3,679.94
00-361.000	INTEREST - INSURANCE FUND #12	2,090.96	0.00	0.00	2,090.96
00-361.000	CHILD SUPPORT INTEREST #13	512.02	0.00	0.00	512.02
00-361.000	CT AUTOMATION INTEREST #14	742.34	0.00	0.00	742.34
00-361.000	INTEREST/DRUG ENFORC #15	16.54	0.00	0.00	16.54
00-361.000	POLICE VEHICLE INTEREST#150	1.97	0.00	0.00	1.97
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRT DOC STORAGE INT #18	3,447.60	0.00	0.00	3,447.60
00-361.000	RECORDING/-INTEREST#19	5,173.15	0.00	0.00	5,173.15
00-361.000	INTEREST-RHSP#190	349.76	0.00	0.00	349.76
00-361.000	COUNTY TOURISM-INT #26	3,024.02	0.00	0.00	3,024.02
00-361.000	ADMIN IMPOUND INTEREST #320	251.45	0.00	0.00	251.45
00-361.000	TAX ANTIC LOAN/XFER INT #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	523.21	0.00	0.00	523.21
00-361.000	ESCHEAT FUND INTEREST #38	708.21	0.00	0.00	708.21
00-361.000	CONDEMNATION INTEREST#39	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	4,133.46	0.00	0.00	4,133.46
00-361.000	INTEREST-INDEMNITY-MH #400	315.86	0.00	0.00	315.86
00-361.000	UNCLAIMED FUND INTEREST #41	124.65	0.00	0.00	124.65
00-361.000	INTEREST/DRUG TASK FORCE #51	0.00	0.00	0.00	0.00
00-361.000	ANIMAL DONATIONS INT - #53	1,046.59	0.00	0.00	1,046.59
00-361.000	INTEREST-FIRE CONSTR #531	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	526.86	0.00	0.00	526.86
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	SENIOR CITIZENS INT #57	351.88	0.00	0.00	351.88
00-361.000	DUI ENFORC INT #58	413.04	0.00	0.00	413.04
00-361.000	INTEREST-CYBER #580	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	6,812.21	0.00	0.00	6,812.21
00-361.000	ANIMAL CONTRL/INT #61	538.83	0.00	0.00	538.83
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	86.78	0.00	0.00	86.78
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	1,952.64	0.00	0.00	1,952.64
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	973.68	0.00	0.00	973.68
00-361.000	ANTICRIME INT #691	3,032.55	0.00	0.00	3,032.55
00-361.000	ANTICRIME AUTO INT #692	79.86	0.00	0.00	79.86
00-361.000	INTEREST-DRUG ADDICTION #693	34.06	0.00	0.00	34.06
00-361.000	INTEREST OPIOID SETL#694	590.36	0.00	0.00	590.36
00-361.000	INTEREST CASA#73	44.72	0.00	0.00	44.72
00-361.000	INTEREST ARPA #754	54,136.16	0.00	0.00	54,136.16
00-361.000	INTEREST-YOUTH DIV #78	2,556.03	0.00	0.00	2,556.03
	TOTAL COMMON ACCOUNT INTEREST	208,440.85	0.00	-1,837.66	210,278.51

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
911/CollectAgency01/CHouse INTEREST					
00-361.000	COUNTY 911 SYSTEM INTEREST #29	21,182.49	0.00	0.00	21,182.49
00-361.000	TAX SALE AUT INTEREST#31	591.89	0.00	0.00	591.89
00-361.000	MH AUTO INT #310	0.00	0.00	0.00	0.00
00-361.000	PRIVILEGE TAX INTEREST #44	828.46	0.00	0.00	828.46
00-361.000	TVA INTEREST EARNED #47	2.44	0.00	0.00	2.44
00-361.000	CHOUSE INTEREST #74	77,056.35	0.00	0.00	77,056.35
		99,661.63	0.00	0.00	99,661.63

FRANKLIN COUNTY BUDGETARY REPORT

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
Other Bank Accounts Interest					
00-361.000	INTEREST #100	695.58	0.00	0.00	695.58
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	292.35	0.00	0.00	292.35
00-361.000	INTEREST #75	0.00	0.00	0.00	0.00
00-361.000	INTEREST-SHERIFF FORF- #65	1.85	0.00	0.00	1.85
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	441.02	0.00	0.00	441.02
00-361.000	INTEREST #85	0.00	0.00	0.00	0.00
00-361.000	INTEREST-CORONER FEE #850	344.58	0.00	0.00	344.58
00-361.000	INTEREST #860	0.00	0.00	0.00	0.00
	TOTAL Other Bank Interest	1,822.45	0.00	0.00	1,822.45

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
County Highway Interest					
00-361.000	COUNTY HWY INTEREST #20	20,606.76	0.00	0.00	20,606.76
00-361.000	SP CNTY BRIDGE/INTEREST #21	15,565.72	0.00	0.00	15,565.72
00-361.000	COUNTY MOTOR FUEL INTEREST #22	68,295.87	0.00	0.00	68,295.87
00-361.000	FED AID MATCHING INTEREST #23	19,806.40	0.00	0.00	19,806.40
00-361.000	COUNTY BRIDGE/INTEREST #24	20,092.67	0.00	0.00	20,092.67
00-361.000	TWP BRIDGE/INTEREST #25	5,015.31	0.00	0.00	5,015.31
00-361.000	TWP MOTOR FUEL/INTEREST #28	30,074.68	0.00	0.00	30,074.68
	TOTAL COHWY INTEREST	179,457.41	0.00	0.00	179,457.41

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 1
Date : 06/16/25
Time : 11:23:31

	Claim#	Claimant	Description	Amount	
50	COUNTY-50				
	01	50-423.000	TRAVEL & TRAINING FR CO CIRCUIT CLERK OPERATION 6/4/25 REIMBURSE TO FRANKLIN C FUND	368.26	
			TRAVEL & TRAINING Total		368.26
	01	50-424.000	POSTAGE PITNEY BOWES BANK INC - 6/2/25 POSTAGE \$10,000.00; // RESERVE ACCOUNT	10,000.00	
			PITNEY BOWES GLOBAL FINANCIAL 7/29/25 INV 3107258744 LEASE A SERVICES	774.42	
			U S POSTAL SERVICE 6/2/25 PO BOX 967 RENEWAL ANNU	188.00	
			POSTAGE Total		10,962.42
	01	50-426.000	REGULAR AUDIT RICE SULLIVAN, LLC 6/1/25 INV 95609 WORK DURING T	35,000.00	
			REGULAR AUDIT Total		35,000.00
	01	50-429.000	SPECIAL PROS CO ATTN GILBERT, HUFFMAN, PROSSER, 6/9/25 LEGAL SERVICES BY CONTR HEWSON, BARKE	2,000.00	
			SPECIAL PROS CO ATTN Total		2,000.00
	01	50-431.011	FR.CO. SHARE TO ROE 29% REGIONAL OFFICE OF EDUCATION 6/4/25 INV 2197 JUN 25 PERSONN #21	5,346.64	
			FR.CO. SHARE TO ROE 29% Total		5,346.64
	01	50-431.022	COMP MAINT HARDWARE CONCEPT OF ILLINOIS, INC. 6/1/25 INV 2-42399 SOLAR WINDS CONCEPT OF ILLINOIS, INC. 6/1/25 INV 2-42399 SOLAR WINDS CONCEPT OF ILLINOIS, INC. 6/1/25 INV 2-42392 SOLAR WINDS CONCEPT OF ILLINOIS, INC. 6/9/25 INV 25-001087 ANTIVIRUS	900.00 5,117.50 900.00 210.00	
			COMP MAINT HARDWARE Total		7,127.50
			COUNTY-50 Total		60,804.82
55	SHERIFF-55				
	01	55-411.000	MAINTENANCE - VEHICLES BENTON SUPER LUBE INC 5/22/25 INV 380941 [28-21 JAIL BENTON SUPER LUBE INC 5/22/25 INV 380941 [28-21 JAIL BENTON SUPER LUBE INC 6/2/25 INV 381227 [28-9 URASKI NOVACOM SYSTEMS INC 5/27/25 INV 32800 [28-8 T BAXT NOVACOM SYSTEMS INC 5/30/25 INV 32823 [28-5 HERMAN AUTOZONE 5/14/25 INV 1231 [28-14 GARVER AUTOZONE 5/14/25 INV 1231 [28-14 GARVER ZURCHER TIRE INC 6/9/25 INV 5303528875 [28-4 CO	56.00 902.10 74.00 139.99 110.00 179.99 15.51 159.78	
			MAINTENANCE - VEHICLES Total		1,637.37
	01	55-431.014	LEADS TECHNOLOGY MANAGEMENT REV 5/19/25 INV T2522194 ACCT T222 FUND DOIT A/R	300.70	
			LEADS Total		300.70

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 2
Date : 06/16/25
Time : 11:23:31

AP CLAIMS

		Claim#	Claimant	Description	Amount	
01	55-436.000		MEDICAL			
			ADVANCED CORRECTIONAL HEALTHCARE	6/1/25 RINV=5902 JULY 2025 ON-	18,040.25	
			ADVANCED CORRECTIONAL HEALTHCARE	6/1/25 RINV=5902 JULY 2025 ON-	166.67	
			ST CLAIR COUNTY COURTHOUSE	5/5/25 INV 25-JD-11 MAY 5 TO M	50.00	
			MEDICAL Total			18,256.92
01	55-439.001		FOOD-DIETING PRISONERS & D. CENTER			
			PRAIRIE FARMS	5/26/25 INV 8831454 [CUSTOMER	173.39	
			PRAIRIE FARMS	5/26/25 INV 8831454 [CUSTOMER	61.88	
			PRAIRIE FARMS	5/26/25 INV 8831454 [CUSTOMER	158.33	
			PRAIRIE FARMS	5/26/25 INV 8831454 [CUSTOMER	60.87	
			BENTON SAVE A LOT	5/31/25 INV 113 FOOD FOR INMAT	342.28	
			DUTCH HOLLOW SUPPLIES	5/1/25 INV MULTI INMATE & JAIL	1,178.71	
			KOHL WHOLESALE	5/31/25 INV MAY 25 [ACCT 33965	9,704.50	
			FOOD-DIETING PRISONERS & D. CENTER Total			11,679.96
01	55-456.000		GAS /OIL & TRANSPORTATION			
			WEX BANK	5/31/25 INV 105116788 MAY 2025	256.44	
			SYNERGY PARTNERS LLC	4/28/25 [MAY 2025] GASOLINE \$1	1,651.69	
			SYNERGY PARTNERS LLC	4/28/25 [MAY 2025] GASOLINE \$1	2,247.00	
			SYNERGY PARTNERS LLC	4/28/25 [MAY 2025] GASOLINE \$1	1,702.88	
			SYNERGY PARTNERS LLC	4/28/25 [MAY 2025] GASOLINE \$1	1,673.52	
			GAS /OIL & TRANSPORTATION Total			7,531.53
01	55-457.006		OPR SUPPLIES OFFICERS			
			UNIFORM DEN EAST	5/30/25 INV 96619 [C PETER] 2	129.30	
			UNIFORM DEN EAST	5/30/25 INV 96619 [C PETER] 2	180.25	
			OPR SUPPLIES OFFICERS Total			309.55
01	55-469.001		UNIFORMS - OFFICERS			
			UNIFORM DEN EAST	5/30/25 INV 96524 [N FOWLER] F	804.20	
			UNIFORM DEN EAST	5/30/25 INV 96524 [N FOWLER] F	157.30	
			UNIFORMS - OFFICERS Total			961.50
01	55-494.000		K-9 SUPPORT			
			SOUTHERN F.S., INC	5/20/25 INV 32020311 [MAY 2025	65.58	
			K-9 SUPPORT Total			65.58
01	55-494.005		INMATE SUPPLIES			
			BOB BARKER COMPANY INC	5/19/25 INV 2132695 SMOCK YELL	503.41	
			BOB BARKER COMPANY INC	5/19/25 INV 2132695 SMOCK YELL	66.00	
			BOB BARKER COMPANY INC	6/4/25 INV 2136918 TROUSERS YE	85.98	
			DUTCH HOLLOW SUPPLIES	5/1/25 INV MULTI INMATE & JAIL	2,251.45	
			SPARKLIGHT BUSINESS	6/1/25 INV JUN 25 JUNE 2025 AC	128.01	
			INMATE SUPPLIES Total			3,034.85
			SHERIFF-55 Total			43,777.96
56	CORONER-56					
01	56-436.002		AUTOPSY EXPENSES/BODY TRANSPORT			
			FRANKLIN HOSPITAL	5/9/25 TRIPP C JACKSON DOD 5/9	420.20	
			NMS	5/31/25 INV 1276458 25-0508-11	119.00	
			NMS	5/31/25 INV 1276458 25-0508-11	232.00	

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 3
Date : 06/16/25
Time : 11:23:31

Claim#	Claimant	Description	Amount	
	AXIS FORENSIC TOXICOLOGY, INC	5/10/25 INV 3006898 TRACY HOWE	435.00	
	WILLIAMSON COUNTY CORONER	5/12/25 5/12/25 AUTOPSY TRIPP	150.00	
		AUTOPSY EXPENSES/BODY TRANSPORT Total		1,356.20
		CORONER-56 Total		1,356.20
58	STATES ATTORNEY-58			
01	58-425.000	PUBLICATION & PRINTING		
		STATEWIDE PUBLISHING LLC 5/27/25 INV 8753 PUBLICATION 2	55.72	
		PUBLICATION & PRINTING Total		55.72
	01 58-430.000	MEDICAL WITNESS FEE PROF SER		
		FRED D. KLUG, Ph.D. 5/22/25 EVAL 25CF148 \$700.00;	700.00	
		FRED D. KLUG, Ph.D. 5/22/25 EVAL 25CM212 \$700.00;	700.00	
		ANGELINE STANISLAUS MD 6/11/25 EVAL BRANDON BROWN \$2,	2,025.00	
		MEDICAL WITNESS FEE PROF SER Total		3,425.00
		STATES ATTORNEY-58 Total		3,480.72
60	ELECTION-60			
01	60-423.000	TRAVEL - ELECTION JUDGES		
		FRANKLIN COUNTY TREASURER 5/31/25 INV 6 MAY 2025 FUEL RE	106.65	
		TRAVEL - ELECTION JUDGES Total		106.65
		ELECTION-60 Total		106.65
62	PROBATION-62			
01	62-420.000	TELEPHONE		
		CLEARWAVE FIBER 6/11/25 PHONE / INTERNET SERVI	2,073.80	
		TELEPHONE Total		2,073.80
		PROBATION-62 Total		2,073.80
64	CIRCUIT COURT-64			
01	64-429.000	CT APPOINTED ATTORNEY FEES		
		JAMES E FORD 6/2/25 SERVICES FOR JUN 2025 \$	2,833.34	
		AARON M. HOPKINS 6/11/25 COURT-APPOINTED ATTORN	4,465.00	
		AMANDA LEVANTI 6/9/25 COURT-APPOINTED ATTORNE	975.00	
		JASON DREW 6/12/25 COURT-APPOINTED ATTORN	1,277.00	
		CT APPOINTED ATTORNEY FEES Total		9,550.34
		CIRCUIT COURT-64 Total		9,550.34
65	PUBLIC BLDG&GROUND-65			
01	65-410.002	MAINT.		
		BLDG. (SNOW/LAWN/ELEVATOR)		
		PHOENIX MODULAR ELEVATOR 6/3/25 INV 16747 MONTHLY MAINT	235.00	
		TRU GREEN ACCOUNTING OFFICE 3/3/25 INV 835970 TRUHEALTH -	54.00	
		MAINT. BLDG. (SNOW/LAWN/ELEVATOR) Total		289.00
	01 65-410.003	MAINT. BLDG. (COUNTY JAIL)		
		VESTIS 5/7/25 INV 524712 [MAY 2025] M	53.49	
		VESTIS 5/7/25 INV 524712 [MAY 2025] M	53.49	
		VESTIS 5/7/25 INV 524712 [MAY 2025] M	53.49	
		VESTIS 5/7/25 INV 524712 [MAY 2025] M	53.49	
		MAINT. BLDG. (COUNTY JAIL) Total		213.96
	01 65-420.000	UTILITIES-TELEPHONE		
		FRONTIER 5/19/25 SEE ATTACHED COONCERNI	7.00	
		CLEARWAVE FIBER 5/18/25 INV 10017965740 MONTHL	5,113.52	
		UTILITIES-TELEPHONE Total		5,120.52

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 4
Date : 06/16/25
Time : 11:23:31

AP CLAIMS

	Claim#	Claimant	Description	Amount	
01	65-421.001	UTILITIES-ELECTRIC			
		AMEREN ILLINOIS	5/22/25 UTILITIES FOR PARK STR	257.61	
		AMEREN ILLINOIS	5/1/2025 AMEREN BILLING FROM 3	14,688.84	
		UTILITIES-ELECTRIC Total			14,946.45
01	65-421.002	UTILITIES-WATER			
		BENTON WATER & SEWER	INV 10270010 407 E WASHINGTON	39.23	
		BENTON WATER & SEWER	INV 10270010 407 E WASHINGTON	45.24	
		BENTON WATER & SEWER	5/21/25 901 PUBLIC SQUARE \$179	179.14	
		UTILITIES-WATER Total			263.61
01	65-430.000	OTHER PROF SERV(PEST CONTROL)			
		TERMINIX PROCESSING CENTER	5/31/25 ACCOUNT 1363611251 407	140.00	
		TERMINIX PROCESSING CENTER	5/31/25 ACCOUNT 1363611251 407	159.00	
		BARCOM SECURITY	6/1/25 INV 80999 FIRE ALARM MO	180.00	
		OTHER PROF SERV(PEST CONTROL) Total			479.00
01	65-433.000	SANITATION GARBAGE PICK UP			
		REPUBLIC SERVICES 732	5/20/25 3-0732-0141925 CORONER	82.34	
		REPUBLIC SERVICES 732	6/9/25 INV 2968744 GARBAGE PIC	248.78	
		SANITATION GARBAGE PICK UP Total			331.12
01	65-457.001	OPERATING SUPPLIES(COUNTY BLDG			
		CHANGING SEASONS ACE HARDWARE	6/2/25 INV 458329 FOR CAMPBELL	30.31	
		CHANGING SEASONS ACE HARDWARE	6/2/25 INV 458329 FOR CAMPBELL	5.99	
		CHANGING SEASONS ACE HARDWARE	6/2/25 INV 458835 FOR CAMPBELL	33.99	
		DUTCH HOLLOW SUPPLIES	5/27/25 INV 316054 COURTHOUSE	53.42	
		DUTCH HOLLOW SUPPLIES	5/22/25 INV 315707 COURTHOUSE	96.03	
		DUTCH HOLLOW SUPPLIES	5/22/25 INV 315707 COURTHOUSE	35.84	
		OPERATING SUPPLIES(COUNTY BLDG Total			255.58
01	65-457.005	OPR SUPPLIES - KITCHEN			
		CHANGING SEASONS ACE HARDWARE	5/1/25 INV BATCH KITCHEN & JAI	31.54	
		NOVACOM SYSTEMS INC	5/27/25 INV 32800 [28-8 T BAXT	37.50	
		OPR SUPPLIES - KITCHEN Total			69.04
		PUBLIC BLDG&GROUND-65 Total			21,968.28
66	ANIMAL CONTROL-66				
01	66-411.000	MAINTENANCE VEHICLES			
		NOVACOM SYSTEMS INC	5/30/25 INV 32844 INSTALLATION	660.00	
		NOVACOM SYSTEMS INC	5/30/25 INV 32844 INSTALLATION	116.00	
		NOVACOM SYSTEMS INC	5/30/25 INV 32844 INSTALLATION	76.00	
		MAINTENANCE VEHICLES Total			852.00
01	66-420.000	TELEPHONE			
		CHANGING SEASONS ACE HARDWARE	5/31/25 INV 458678 COMMODE SUP	2.22	
		CLEARWAVE FIBER	6/5/25 INV 2720 PHONE/INTERNET	148.47	
		TELEPHONE Total			150.69
01	66-455.000	OFFICE SUPPLIES			
		HEARTLAND OFFICE SUPPLIES	6/5/25 INV 0107635-001 WRITING	31.16	
		RURAL KING SUPPLY	4/24/25 TRASH BAGS 42 GAL x 2	49.98	
		RURAL KING SUPPLY	4/24/25 TRASH BAGS 42 GAL x 2	59.95	
		RURAL KING SUPPLY	4/24/25 TRASH BAGS 42 GAL x 2	119.99	
		RURAL KING SUPPLY	4/24/25 TRASH BAGS 42 GAL x 2	138.47	
		DAVE SCHULTZ LOCKSMITH	5/28/25 INV 9883 DECODE SAFE F	75.00	

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET
AP CLAIMS

Page : 5
Date : 06/16/25
Time : 11:23:32

	Claim#	Claimant	Description	Amount
			OFFICE SUPPLIES Total	474.55
			ANIMAL CONTROL-66 Total	1,477.24
67	EMA-67 01	67-411.000	MAINTENANCE-EQUIPMENT BRANDON DILLINER 6/3/25 REIMBURSEMENT - MARINE MAINTENANCE-EQUIPMENT Total	18.60 18.60
	01	67-420.000	TELECOMMUNICATIONS VERIZON WIRELESS 5/16/25 INV 24701 WIRELESS SER CK POWER 3/31/25 INV 6652 SERVICE/REPAI CK POWER 3/31/25 INV 6652 SERVICE/REPAI TELECOMMUNICATIONS Total	43.03 2,193.65 1,101.13 3,337.81
	01	67-456.000	FUEL COST FRANKLIN COUNTY TREASURER 5/31/25 INV 29 MAY 2025 FUEL R FUEL COST Total	426.94 426.94
	01	67-494.000	EQUIP / SUPPLIES DUTCH HOLLOW SUPPLIES 5/2/25 INV 314749 JANITORIAL S EQUIP / SUPPLIES Total	804.84 804.84
			EMA-67 Total	4,588.19
79	VETERANS ASST-C-79 01	79-423.000	TRAVEL/TRAINING LIAM MUNGOVAN 6/12/25 MILEAGE FOR 1 MAY-11 J LIAM MUNGOVAN 6/12/25 MILEAGE FOR 1 MAY-11 J TRAVEL/TRAINING Total	184.92 400.00 584.92
			VETERANS ASST-C-79 Total	584.92
99	CONTINGENCY/CAPITAL-99 01	99-475.000	CONTINGENCY MISSISSIPPI COUNTY TREASURER 5/1/25 MAY 2025 31 DAYS (KJ) @ MISSISSIPPI COUNTY TREASURER 5/1/25 MAY 2025 31 DAYS (KJ) @ MISSISSIPPI COUNTY TREASURER 5/1/25 MAY 2025 31 DAYS (KJ) @ MISSISSIPPI COUNTY TREASURER 5/1/25 MAY 2025 31 DAYS (KJ) @ ST CLAIR COUNTY COURTHOUSE 5/5/25 INV 25-JD-11 MAY 5 TO M CONTINGENCY Total	3,720.00 3,720.00 960.00 1,440.00 4,000.00 13,840.00
			CONTINGENCY/CAPITAL-99 Total	13,840.00
			GENERAL COUNTY FUND Total	163,609.12
00	11	00-430.000	OTHER PROF SERV FR CO CIRCUIT CLERK OPERATION 6/2/25 INV 025-136 SIGN LANGUA FUND INLINGO LLC 5/7/25 INTERPRETING [ENGLIST T INLINGO LLC 5/7/25 INTERPRETING [ENGLIST T INLINGO LLC 5/7/25 INTERPRETING [ENGLIST T INLINGO LLC 5/7/25 INTERPRETING [ENGLIST T INLINGO LLC 5/7/25 INTERPRETING [ENGLIST T INLINGO LLC 5/7/25 INTERPRETING [ENGLIST T INLINGO LLC 5/7/25 INTERPRETING [ENGLIST T INLINGO LLC 5/7/25 INTERPRETING [ENGLIST T INLINGO LLC 5/7/25 INTERPRETING [ENGLIST T	419.90 240.00 300.00 300.00 240.00 240.00 240.00 300.00 240.00

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

AP CLAIMS

Page : 6
Date : 06/16/25
Time : 11:23:32

OTHER PROF SERV Total 2,519.90

Total 2,519.90

LAW LIBRARY Total 2,519.90

	Claim#	Claimant	Description	Amount	
00	12	00-408.000	WORKMENS COMP INSURANCE		
		ILLINOIS PUBLIC RISK FUND	2/1/25 INV 94773 WORKERS' COMP	33,794.00	
			WORKMENS COMP INSURANCE Total		33,794.00
	12	00-419.000	GENERAL INSURANCE AND BONDS		
		SCD REA & SONS INSURANCE	POLICY - #LSM5001153 [7/7/25-7	30,207.00	
		SCD REA & SONS INSURANCE	POLICY - #LSM5001153 [7/7/25-7	65.19	
		SCD REA & SONS INSURANCE	POLICY - #LSM5001153 [7/7/25-7	51.00	
		SCD REA & SONS INSURANCE	POLICY - #LSM5001153 [7/7/25-7	231.00	
		SCD REA & SONS INSURANCE	POLICY - #LSM5001153 [7/7/25-7	627.00	
			GENERAL INSURANCE AND BONDS Total		31,181.19
			Total		64,975.19
			INSURANCE(TORT) FUND Total		64,975.19
00	18	00-430.000	OTHER PROF SERV		
		FR CO CIRCUIT CLERK OPERATION	6/12/25 SCANNING IN CIRCUIT CL	576.00	
		FUND			
		FR CO CIRCUIT CLERK OPERATION	6/12/25 SCANNING IN CIRCUIT CL	216.00	
		FUND			
		FR CO CIRCUIT CLERK OPERATION	6/12/25 SCANNING IN CIRCUIT CL	288.00	
		FUND			
			OTHER PROF SERV Total		1,080.00
	18	00-475.000	TRANSFER FRINGE BENEFITS		
		FR CO CIRCUIT CLERK OPERATION	6/2/25 INV 025-136 ADVANTAGE S	156.00	
		FUND			
			TRANSFER FRINGE BENEFITS Total		156.00
			Total		1,236.00
			COURT DOCUMENT STORAGE Total		1,236.00
00	19	00-455.000	OFFICE SUPPLIES		
		HEARTLAND OFFICE SUPPLIES	6/5/25 INV 0107634-001 OFFICE	405.85	
		RAINBOW PURE WATER INC	6/10/25 INV 102358 3 WATER & C	32.00	
			OFFICE SUPPLIES Total		437.85
			Total		437.85
			RECORDING,COMPUTER,MICROFILM Total		437.85

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 7
Date : 06/16/25
Time : 11:23:32

AP CLAIMS

	Claim#	Claimant	Description	Amount	
00	53	00-455.000	ANIMAL OPERATING SUPPLIES		
		UNIFORM DEN EAST	5/28/25 INV 96634 - ANIMAL CON	988.67	
			ANIMAL OPERATING SUPPLIES Total		988.67
	53	00-476.000	MISCELLANEOUS		
		NOVACOM SYSTEMS INC	4/25/25 INV 32663 MOTOROLA POR	1,690.00	
		NOVACOM SYSTEMS INC	4/25/25 INV 32663 MOTOROLA POR	1,570.00	
		NOVACOM SYSTEMS INC	4/25/25 INV 32663 MOTOROLA POR	5,500.00	
			MISCELLANEOUS Total		8,760.00
			Total		9,748.67
			ANIMAL CONTROL DONATIONS Total		9,748.67
00	57	00-430.000	SENIOR CITIZENS SERVICES		
		FRANKLIN HOSPITAL	6/9/25 SERIOR LUNCH PROGRAM \$4	474.18	
		FRANKLIN COUNTY SENIOR SERVICES	6/9/25 MONEY TO BE USED FOR ME	4,380.18	
			SENIOR CITIZENS SERVICES Total		4,854.36
			Total		4,854.36
			SENIOR CITIZEN SERVICES Total		4,854.36
00	634	00-476.000	EMA MISCELLANEOUS		
		T HAM SIGN INC	6/12/25 INV 1964 EXTERIOR LETT	4,214.12	
		KEYCAFE INC	5/23/25 INV 6757-1 KEYCAFE KEY	7,307.93	
		OREI	5/8/25 INV 17020 5/8/25 AUDIO	17,196.00	
			EMA MISCELLANEOUS Total		28,718.05
	634	00-494.001	EMA EXPENSES		
		CK POWER	3/31/25 INV 6652 SERVICE/REPAI	4,132.75	
			EMA EXPENSES Total		4,132.75
			Total		32,850.80
			EMA SPECIAL OPERATIONS Total		32,850.80
00	67	00-409.001	HEALTH INSURANCE PREMIUMS		
		BLUE CROSS & BLUE SHIELD OF ILLINOIS	5/16/25 INV 747343 ACCOUNT 292	96,560.85	
		HOPE TRUST	5/30/25 INV 022-083036 FRANKLI	37,538.00	
		SUPREME COUNCIL OF THE ROYAL ARCANUM	6/1/25 GAYLA L PRATHER SINK [D	456.56	
			HEALTH INSURANCE PREMIUMS Total		134,555.41
	67	00-409.002	AFLAC		
		AFLAC	6/1/25 INV 362453 [ACCOUNT # C	2,400.94	
			AFLAC Total		2,400.94

FRANKLIN COUNTY
Operator: BON

CLAIMS DOCKET

Page : 8
Date : 06/16/25
Time : 11:23:32

AP CLAIMS

	Claim#	Claimant	Description	Amount
67	00-409.003		LIFE INSURANCE PREMIUMS (3)	
		NGL INSURANCE LIFE GROUP	6/3/25 BILLING FOR JUNE 2025 I	17.34
			LIFE INSURANCE PREMIUMS (3) Total	17.34
			Total	136,973.69
			FRINGE BENEFIT FUND Total	136,973.69
			GRAND TOTAL	417,205.58

Authorized Signatures

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

Page 1 of 1

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

TREAS PITNEY BOWES POSTAGE REFILL	10,000.00
TREAS RICE SULLIVAN MAY-25	35,000.00
TREAS ROE JUN-25	5,346.64
TREAS PITNEY BOWES LEASE 11-01-24-1-31-25	774.42
TREAS CONCEPTE SOLAR WINDS BACKUP	900.00
SHERIFF LEADS	300.70
SHERIFF INMATE FOOD/DRINK	10,501.25
SHERIFF AUTO MAINT., REPAIRS, TIRES, ETC	1,637.37
SHERIFF INMATE MEDICAL JUL-25	18,206.92
SHERIFF FUEL MAY-25	7,531.53
SHERIFF UNIFORMS	1,271.05
SHERIFF INMATE/JAIL SUPPLIES	2,906.84
SHERIFF KITCHEN/OFFICE SUPPLIES	1,178.71
SHERIFF MISSISSIPPI CO JUV HOUSING	9,840.00
SHERIFF ST CLAIR CO JUV HOUSING/MED	4,050.00
CO BOARD GILBERT, HUFFMAN, ETC MAY-25	2,000.00
CO BOARD CLEARWAVE PHONE/FIBER MONTHLY	5,113.52
CO BOARD IL PUB RISK WORKER'S COMP JUL-25	33,794.00
CO BOARD SCD REA & SONS	31,181.19
CO BOARD MEALS ON WHEELS	4,380.18
CO CLERK CONCEPTE SOL WINDS, JUN-25, ANTIVIRUS	6,227.50
CO CLERK HOPE TRUST JUL-25	37,538.00
CO CLERK BCBS 6-01-7-01-25	96,560.80
CO CLERK AFLAC JUN-25	2,400.94
CORONER EXPENSES	1,356.20
OEMC DUTCH HOLLOW SUPPLIES FOR NEW EOC	804.84
OEMC KEYCAFE MAINT SERV	7,307.93
OEMC OREI AUDIO VISUAL MGT SYSTEM	17,196.00
OEMC T. HAM SIGNS	4,214.12
OEMC CK POWER SERVICE/REPAIR GENERATOR	7,427.53
VAC REIMB MUNGOVAN FOR MILEAGE/TRAINING	584.92
PD JAMES E FORD JUN-25	2,833.34
STATE'S ATTY EVALS	3,425.00
PROB CLEARWAVE PHONE/INTERNET MAY/JUN-25	2,073.80
CIR CLERK INLINGO	2,100.00
CIR CLERK REIMB OP FUND FOR SCANNING	1,080.00
AC UNIFORM DEN	988.67
AC NOVACOM RADIO/REPEATER X 2	852.00
AMEREN SHERIFF'S DEPT	6,783.42
AMEREN STATE'S ATTY	548.66
AMEREN CAMPBELL BLDG	1,292.86
AMEREN CTHOUSE	5,441.60
2ND CIRCUIT CT APPT FEES J DREW	1,277.00
2ND CIRCUIT CT APPT FEES A HOPKINS	4,465.00
2ND CIRCUIT CT APPT FEES A LEVANTI	975.00

General Statement

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

Refer to the Claims Docket for the full list.

In this Claim Cycle

POSTAGE, AUDIT PMT, ROE MONTHLY, JAIL FOOD AND MEDICAL AND SUPPLIES, SHERIFF OFFICE VEHICLE MAINT, JDC HOUSING, CLEARWAVE MONTHLY, IPRF MONTHLY, SCD REA INS MONTHLY, MEALS ON WHEELS, BCBS AND HOPE TRUST MONTHLY, OEMC BILLS, COURT APT ATTORNEYS, AMEREN MONTHLY

Cash Flow Summary

Beg Bal. \$7M Est. as of 06/16/2025		6,984,858
06/16 NEW Claims	(401,669)	6,583,189
06/16 NEW Small Claims	(13,091)	6,570,098
STATE CHECKS	56,866	6,626,964
INCOME TAX	140,898	6,767,862
-	-	6,767,862
-	-	6,767,862
-	-	6,767,862
-	-	6,767,862
-	-	6,767,862
06/20/2025 Payroll	(350,000)	6,417,862
Est. Ending 06/30/2025	6,417,862	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

COURTHOUSE SALES TAX JUN-25 \$327,441.69

SMALL CLAIMS 13,090.93 GRAND TOTAL
TOTAL OF PAGE 401,669.45 414,760.38

Estimated Current County Operation Funds

Gc Fund-01 w/Cont.	\$	4,058,183.14
Social Security-05	\$	196,660.93
IMRF-06	\$	(14,646.13)
Insurance-12	\$	(63,112.83)
Fringe Benefit-67	\$	2,399.43
Total	\$	4,179,484.54