STEVE VERCELLINO, FRANKLIN COUNTY TREASURER
P.O. BOX 967
100 PUBLIC SQUARE
BENTON, IL 62812

TERI CONAWAY, CHIEF DEPUTY – AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

Claim	Amount
Dehumidifiers	359.98

General Statement

This list includes Courthouse Construction Project Claims

In this Claim Cycle

Dehumidifiers for Campbell building basement to help dry after powerwashing for construction prep.

Cash Flow Summary

Beg Bank Bal. $100K. Est. As of 08/05/19		Balance
Common Account Beg Bal.	100,000	100,000
WHITE & BORGOGONI ARCHITECHTS	(14,381)	85,619
KAC ARCHITECTURE & CONSULTING	(6,260)	79,359
SHAWNEE PROFESSIONAL SERVICES	(2,600)	76,759
NAVIGATE PAYMENT #1	(17,505)	59,254
NEWSPAPERS LISTINGS	(51)	59,203
DEHUMIDIFIERS	(360)	58,843
Est. Ending 08/05/2019	58,843	-

GRAND TOTAL 359.98

TOTAL OF PAGE 359.98