

COURTHOUSE PROJECT ANNUAL REPORT



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06/30/2024
Annual
Report

Included:
-Treasurer's Courthouse
Update
-Courthouse Claims Paid



STEVE VERCELLINO, FRANKLIN COUNTY TREASURER

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DAVEE FOLLOWELL, CHIEF DEPUTY – AMY SILEVEN - DEPUTY– BONNIE FLATT - DEPUTY

06/30/2024

To the People of Franklin County,

As part of an effort to inform the public of the current financial condition of the courthouse, the Franklin County board passed a resolution on February, 19th 2019 that required an annual report to the public.

This report includes info relating to the 1) outstanding debt owed by the county for the construction of a new courthouse, 2) projected date the debt owed will have a zero (0) balance, 3) projected cumulative sales tax revenue estimate, 4) projected project cost, and 5) claims paid as of this report.

The information below is as of June 30th 2024:

1) Outstanding Debt:

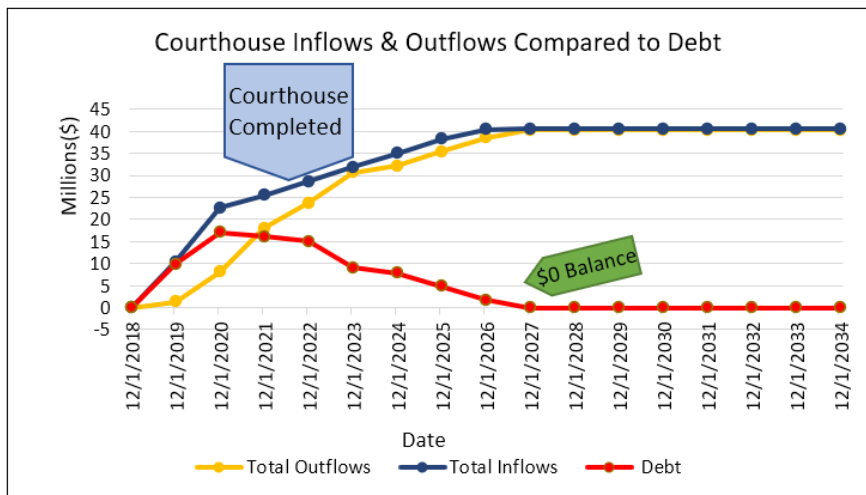
Debt:

Debt Issued: \$20,000,000.00
 Debt Outstanding: \$ 8,391,649.51
 Projected Additional Debt Needed: \$ 0.00

2) Projected Date Debt Owed Will Have a Zero (0) Balance:

*Projected Balance Owed to Zero (0) Balance:

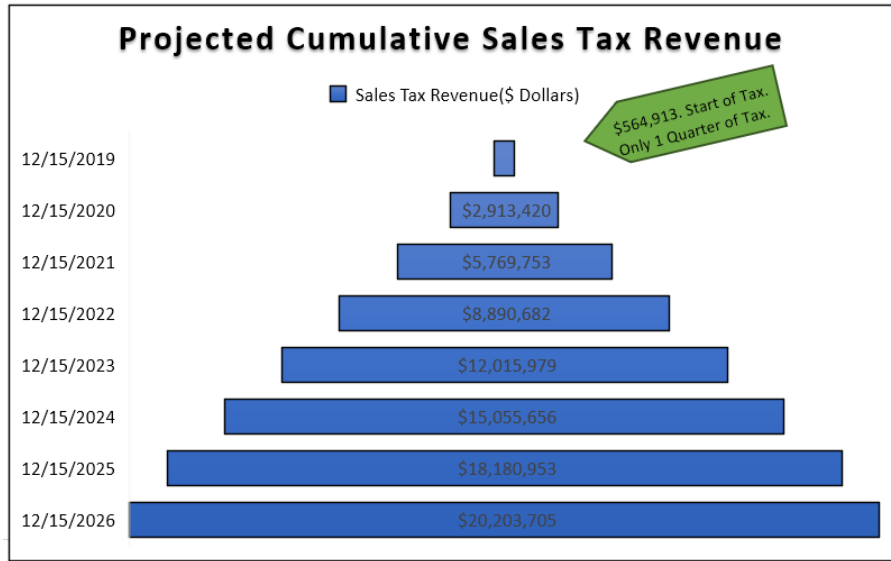
| | |
|--------------------|--------------|
| 8/29/2019 | \$ 9,900,000 |
| 12/15/2019 | \$ 9,791,085 |
| 12/15/2020 | \$16,987,605 |
| 12/15/2021 | \$16,032,641 |
| 12/15/2022 | \$15,027,205 |
| 12/15/2023 | \$ 8,984,349 |
| 12/15/2024 | \$ 4,790,080 |
| 12/15/2025 | \$ 3,076,475 |
| 12/15/2026 | \$ 1,708,744 |
| *12/15/2027 | \$ 0 |
| 12/15/2028 | \$ 0 |
| 12/15/2029 | \$ 0 |
| 12/15/2030 | \$ 0 |
| 12/15/2031 | \$ 0 |
| 12/15/2032 | \$ 0 |
| 12/15/2033 | \$ 0 |
| 12/15/2034 | \$ 0 |



*Current schedule projects a zero (0) balance by 12/15/2027 by paying off the debt balance early. This assumption is based on current cost projections of the courthouse project, as well as a conservative estimate of future sales tax revenues.

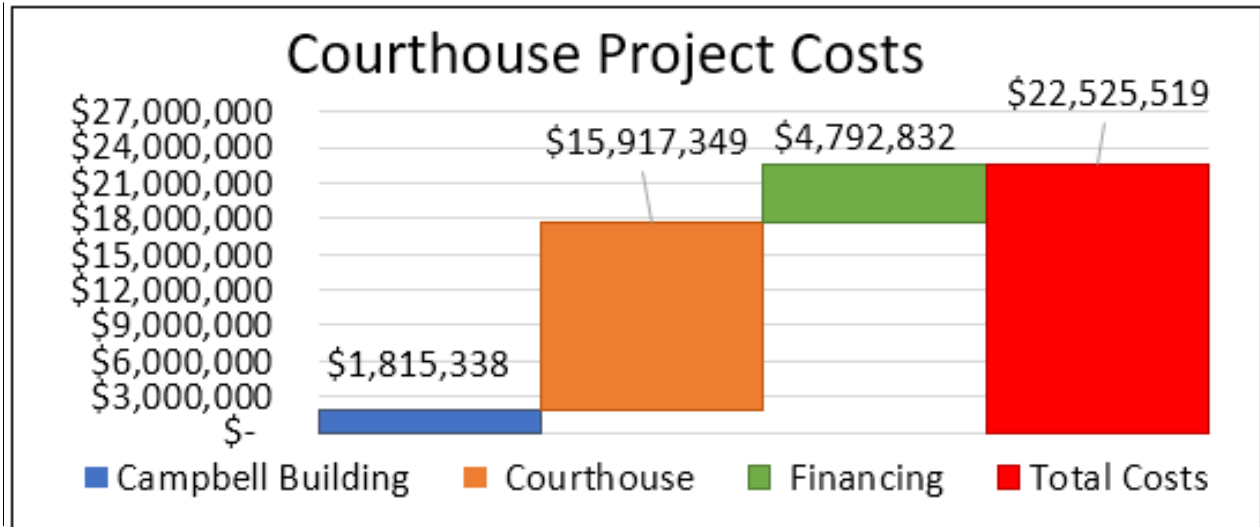
3) Projected Cumulative Sales Tax Revenues:

| | | |
|---------------------|-----------|-------------------|
| 12/15/2019 | \$ | 564,913 |
| 12/15/2020 | \$ | 2,913,420 |
| 12/15/2021 | \$ | 5,769,753 |
| 12/15/2022 | \$ | 8,890,682 |
| 12/15/2023 | \$ | 12,015,979 |
| 12/15/2024 | \$ | 15,055,656 |
| 12/15/2025 | \$ | 18,180,953 |
| **12/15/2026 | \$ | 20,203,705 |
| 12/15/2027 | \$ | 0 |
| 12/15/2028 | \$ | 0 |
| 12/15/2029 | \$ | 0 |
| 12/15/2030 | \$ | 0 |
| 12/15/2031 | \$ | 0 |
| 12/15/2032 | \$ | 0 |
| 12/15/2033 | \$ | 0 |
| 12/15/2034 | \$ | 0 |



** 1% Public Safety Tax may only be used for the courthouse project. Debt is projected to be paid by 12/15/2026. 1% Public Safety Tax may be repealed by county board approval once all debts are settled for the courthouse project. Estimated end: June 2026.

4) * Projected Project Cost**



*** Based on expenses already incurred, projected debt amount and interest rates on debt, and feedback from Navigate Building Solutions, the project manager for the courthouse project.

5) Claims Paid Inflows and -Outflows) as of June 30th 2024:

| Description | Amount | Balance |
|-------------------------------------|--------------|--------------|
| Common Account Beg Bal. | 100,000.00 | 100,000.00 |
| WHITE & BORGOGNONI ARCHITECTS(WBA) | (14,380.60) | 85,619.40 |
| KAC ARCHITECTURE & CONSULTING | (6,260.08) | 79,359.32 |
| SHAWNEE PROFESSIONAL SERVICES | (2,600.00) | 76,759.32 |
| NAVIGATE PAYMENT #1 | (17,505.00) | 59,254.32 |
| NEWSPAPERS LISTINGS | (51.26) | 59,203.06 |
| DEHUMIDIFIERS | (359.98) | 58,843.08 |
| POWERWASHING | (1,850.00) | 56,993.08 |
| NAVIGATE PAYMENT #2 | (17,505.00) | 39,488.08 |
| KAC ARCHITECTURE & CONSULTING | (2,961.40) | 36,526.68 |
| KAC ARCHITECTURE & CONSULTING | (2,863.85) | 33,662.83 |
| INTEREST | 52.53 | 33,715.36 |
| BOND MONEY RECEIVED | 9,658,783.56 | 9,692,498.92 |
| BOND MONEY INTEREST | 1,905.29 | 9,694,404.21 |
| WHITE & BORGOGNONI ARCHITECTS | (25,000.00) | 9,669,404.21 |
| NAVIGATE PAYMENT #3 | (17,505.00) | 9,651,899.21 |
| BUZZ DISCUSSION | (173.51) | 9,651,725.70 |
| BOND MONEY INTEREST 9/30/19 | 17,579.80 | 9,669,305.50 |
| UNIVERSAL MOVING | (882.75) | 9,668,422.75 |
| KAC ARCHITECTURE & CONSULTING | (6,376.28) | 9,662,046.47 |
| NAVIGATE PAYMENT #4 | (17,505.00) | 9,644,541.47 |
| SALES TAX CHECK JULY 2019 | 191,707.50 | 9,836,248.97 |
| EARNEST MONEY BENTON NEWS BLDG | (100.00) | 9,836,148.97 |
| KAC ARCHITECTURE & CONSULTING | (40,282.48) | 9,795,866.49 |
| INTEREST | 17,774.11 | 9,813,640.60 |
| ALL IN 1 SERVICES-DEMOLITION/DEBRIS | (900.00) | 9,812,740.60 |
| WBA-15% OF DESIGN | (24,990.00) | 9,787,750.60 |
| HOLCOMB ENGINEERING-SOIL TESTING | (2,082.00) | 9,785,668.60 |
| RIVERCITY +25% COMPLETION | (356,571.00) | 9,429,097.60 |
| HARRIS-COURTHOUSE CHECKS | (130.81) | 9,428,966.79 |
| HART CANTRELL BENTON NEWS BLDG | (38,171.60) | 9,390,795.19 |
| SALES TAX CHECK AUGUST 2019 | 191,366.82 | 9,582,162.01 |
| KAC ARCHITECTURE & CONSULTING | (18,306.55) | 9,563,855.46 |
| KAC ARCHITECTURE & CONSULTING | (6,594.00) | 9,557,261.46 |
| NAVIGATE PAYMENT #5 | (17,505.00) | 9,539,756.46 |
| NOVACOM | (960.00) | 9,538,796.46 |
| WBA-9% OF DESIGN | (16,065.00) | 9,522,731.46 |
| HARRIS-COURTHOUSE CHECKS | 130.81 | 9,522,862.27 |
| INTEREST | 15,195.91 | 9,538,058.18 |
| BEN BLDG ASBESTOS INSPECT. | (490.00) | 9,537,568.18 |

| Description (Continued) | Amount | Balance |
|---------------------------------------|--------------|--------------|
| SALES TAX CHECK SEPTEMBER 2019 | 181,838.37 | 9,719,406.55 |
| BOND #1 PAYMENT #1 | (220,662.72) | 9,498,743.83 |
| RIVERCITY PAYMENT #2 | (506,821.50) | 8,991,922.33 |
| SHAWNEE PROFESSIONAL LAND SURVEY | (7,400.00) | 8,984,522.33 |
| NAVIGATE PAYMENT #6 | (17,505.00) | 8,967,017.33 |
| HEARTLAND STORAGE BOXES FOR MOVE | (328.92) | 8,966,688.41 |
| WBA-100% OF DESIGN | (137,445.00) | 8,829,243.41 |
| LAPPIN EXCAVATING ROTOMILL | (972.00) | 8,828,271.41 |
| RIVERCITY +90% COMPLETION | (318,922.20) | 8,509,349.21 |
| REED HEATING CAP LINES BEN | (162.25) | 8,509,186.96 |
| HEARTLAND FURNISHINGS-CLERK | (7,581.78) | 8,501,605.18 |
| HEARTLAND FURNISHINGS-TREASURER | (19,032.89) | 8,482,572.29 |
| HEARTLAND FURNITURE-COURT 100 CHAIRS | (15,930.00) | 8,466,642.29 |
| INTEREST | 13,879.58 | 8,480,521.87 |
| SALES TAX CHECK OCTOBER 2019 | 186,053.48 | 8,666,575.35 |
| STATE ELECTRIC SUPPLY DATA RACK | (114.64) | 8,666,460.71 |
| UNIVERSAL MOVING CRTHOUSE TO CAMPBL | (8,053.76) | 8,658,406.95 |
| NAVIGATE PAYMENT #7 | (17,505.00) | 8,640,901.95 |
| HEARTLAND STORAGE BOXES FOR MOVE | (1,183.65) | 8,639,718.30 |
| HEARTLAND BOOKCASE/TABLE | (1,821.71) | 8,637,896.59 |
| HEARTLAND WASTE BASKETS X34 | (248.38) | 8,637,648.21 |
| HEARTLAND CHAIRMATS | (732.30) | 8,636,915.91 |
| NIGHT BOX/MAIL MACHINE TABLE | (327.19) | 8,636,588.72 |
| BANKER CABINETS X3 | (1,680.00) | 8,634,908.72 |
| MOVE PITNEY BOWES MACHINE | (961.00) | 8,633,947.72 |
| CHERYL HERMAN MOVE CIRCUIT CLERK | (48.00) | 8,633,899.72 |
| NORMA JONES MOVE CIRCUIT CLERK | (690.00) | 8,633,209.72 |
| CONCEPT COMPUTERS X24 | (26,560.00) | 8,606,649.72 |
| CIRCUIT CLERK MOBILE SHELVES MOVE | (9,500.00) | 8,597,149.72 |
| CIRCUIT CLERK SERVER | (25,559.81) | 8,571,589.91 |
| DIANA FOSTER MOVE CIRCUIT CLERK | (180.00) | 8,571,409.91 |
| PAUL SHOCKLEY MOVE CIRCUIT CLERK | (264.00) | 8,571,145.91 |
| JEFF SHOCKLEY MOVE CIRCUIT CLERK | (264.00) | 8,570,881.91 |
| DAVID FRANKLIN MOVE CIRCUIT CLERK | (264.00) | 8,570,617.91 |
| IDEAL FURNITURE FRIDGE X1 | (649.00) | 8,569,968.91 |
| COMM SQUAD DATA CABLE & CELL REPEATER | (34,438.00) | 8,535,530.91 |
| ACE HARDWARE MISC INSTALL ITEMS | (126.64) | 8,535,404.27 |
| INTEREST | 12,888.58 | 8,548,292.85 |
| HEARTLAND S OF A FURNITURE | (248.00) | 8,548,044.85 |
| HEARTLAND S OF A FURNITURE | (2,876.85) | 8,545,168.00 |
| COUNTY CLERK KEYS | (6.95) | 8,545,161.05 |
| CIRCUIT CLERK COMPUTER MOVE | (437.50) | 8,544,723.55 |
| CIRCUIT CLERK PRINTERS X2 | (1,898.00) | 8,542,825.55 |

| Description (Continued) | Amount | Balance |
|--|--------------|--------------|
| CHERYL HERMAN MOVE CIRCUIT CLERK | (96.00) | 8,542,729.55 |
| SUSAN SUMMERS MOVE CIRCUIT CLERK | (180.00) | 8,542,549.55 |
| DANIEL FLOWERS MOVE TREASURER | (150.00) | 8,542,399.55 |
| REPLACE SUMP PUMP | (299.35) | 8,542,100.20 |
| SECURITY FILING CABINETS X2 | (108.27) | 8,541,991.93 |
| US BANK DRAINAGE PIPES | (328.42) | 8,541,663.51 |
| UNIVERSAL MOVING CRTHOUSE TO CAMPBL 02/03-04 | (5,600.00) | 8,536,063.51 |
| SALES TAX CHECK NOVEMBER 2019 | 184,577.06 | 8,720,640.57 |
| RIVERCITY +99% COMPLETION+ ADD | (153,256.50) | 8,567,384.07 |
| BEN BLDG DEMO | (16,930.00) | 8,550,454.07 |
| DAVID PRIOR JUDGE BENCH CONSTR. | (1,950.00) | 8,548,504.07 |
| JUDGE BENCH MATERIALS STOTLER BENTON | (414.26) | 8,548,089.81 |
| JUDGE BENCH MATERIALS STOTLER BENTON | (143.97) | 8,547,945.84 |
| JUDGE BENCH MATERIALS STOTLER BENTON | (1,391.48) | 8,546,554.36 |
| KYLE CROCKER JUDGE BENCH CONSTR. | (225.00) | 8,546,329.36 |
| BRETT CROCKER JUDGE BENCH CONSTR. | (400.00) | 8,545,929.36 |
| COUNTY CLERK FURNITURE HEARTLAND | (1,865.18) | 8,544,064.18 |
| DANIEL FLOWERS MOVE TREASURER/CIRCUIT | (216.00) | 8,543,848.18 |
| TREASURER FURNITURE/BOXES HEARTLAND | (232.33) | 8,543,615.85 |
| CIRCUIT CLERK DOOR WEDGES ACE | (7.17) | 8,543,608.68 |
| CIRCUIT CLERK KEYS STOTLAR BENTON | (11.94) | 8,543,596.74 |
| CO HWY REIMB FOR RENTAL DIGGER | (100.00) | 8,543,496.74 |
| NAVIGATE PAYMENT #8 | (17,505.00) | 8,525,991.74 |
| COMM SQUAD CLEARWAVE WIRE INSTALL | (380.00) | 8,525,611.74 |
| INTEREST | 11,565.45 | 8,537,177.19 |
| BEN PARKING PREP | (745.00) | 8,536,432.19 |
| SIGNAGE | (1,712.50) | 8,534,719.69 |
| KEYS AND ROPE | (90.89) | 8,534,628.80 |
| WASTEBASKETS | (50.49) | 8,534,578.31 |
| KAC CAMPBELL DESIGN REVIEW | (1,836.97) | 8,532,741.34 |
| CAMPBELL CAMERAS | (15,859.66) | 8,516,881.68 |
| CONCEPT FIX DOC MONITORS | (125.00) | 8,516,756.68 |
| SALES TAX CHECK DECEMBER 2019 | 212,994.81 | 8,729,751.49 |
| BOND PAYMENT #2 | (220,662.72) | 8,509,088.77 |
| NAVIGATE PAYMENT #9 | (17,505.00) | 8,491,583.77 |
| COUNTY CLERK OFFICE STORAGE | (275.12) | 8,491,308.65 |
| DECOMMISSIONING CEREMONY | (14.39) | 8,491,294.26 |
| COURT ROOM CONSTRUCTION MATERIALS | (160.34) | 8,491,133.92 |
| DORRIS TRUCKING HAUL PARK PREP | (7,379.70) | 8,483,754.22 |
| COUNTY HIGHWAY PARK PREP | (910.40) | 8,482,843.82 |
| DANIEL FLOWERS MOVE TREASURER/CIRCUIT | (72.00) | 8,482,771.82 |
| REROUTE DRAINS AWAY FROM BLDG | (3,679.75) | 8,479,092.07 |

| Description (Continued) | Amount | Balance |
|---|--------------|--------------|
| NOVACOM PANIC SYSTEM | (240.00) | 8,478,852.07 |
| ACE HARDWARE MISC INSTALL ITEMS | (64.51) | 8,478,787.56 |
| INTEREST | 12,016.98 | 8,490,804.54 |
| WBA-53% TOTAL BASIC SERVICES | (458,756.90) | 8,032,047.64 |
| SIMPLE SOLUTIONS CAMPBELL SIGN | (225.00) | 8,031,822.64 |
| DUTCH HOLLOW BATHROOM MIRRORS | (965.00) | 8,030,857.64 |
| MCVICKER PARKING LOT GRADING | (6,450.00) | 8,024,407.64 |
| NAVIGATE PAYMENT #10 | (17,505.00) | 8,006,902.64 |
| RIVERCITY FINAL PMT | (196,374.80) | 7,810,527.84 |
| ODUM CONCRETE PARKING LOT | (31,684.00) | 7,778,843.84 |
| NOVACOM ELEVATOR CAMERA | (1,629.98) | 7,777,213.86 |
| MARION CONCRETE PARKING LOT | (20,241.00) | 7,756,972.86 |
| HEARTLAND HUTCH/TAC BOARD | (476.34) | 7,756,496.52 |
| SALES TAX CHECK JANUARY 2020 | 164,091.81 | 7,920,588.33 |
| OPEN HOUSE EXPENSES | (290.70) | 7,920,297.63 |
| CIRCUIT CLERK MOVE COPIER | (150.00) | 7,920,147.63 |
| INTEREST | 8,292.56 | 7,928,440.19 |
| ACE HARDWARE MISC | (31.49) | 7,928,408.70 |
| CONCEPT OF IL SERVER MOVE/REINSTALL | (8,297.00) | 7,920,111.70 |
| PARKING LOT MARKINGS BEN | (6,450.00) | 7,913,661.70 |
| NAVIGATE PAYMENT #11 | (17,505.00) | 7,896,156.70 |
| CIRCUIT CLERK SERVER BACKUP | (1,244.99) | 7,894,911.71 |
| SALES TAX CHECK FEBRUARY 2020 | 157,927.78 | 8,052,839.49 |
| ACE HARDWARE CLERK/TRES SHIELDS | (27.05) | 8,052,812.44 |
| REED HEATING AND A/C DISCONNECTIONS | (1,438.56) | 8,051,373.88 |
| BARCOM SECURITY ELEVATOR ADJUSTMENT | (805.50) | 8,050,568.38 |
| PARKING LOT MARKINGS FINAL | (1,662.64) | 8,048,905.74 |
| INTEREST | 6,814.55 | 8,055,720.29 |
| HARRIS-COURTHOUSE CHECKS | (130.81) | 8,055,589.48 |
| SI STORAGE MONTHLY RENT | (175.00) | 8,055,414.48 |
| CIRCUIT CLERK IT MOVE | (2,321.70) | 8,053,092.78 |
| SALES TAX CHECK MARCH 2020 | 182,244.37 | 8,235,337.15 |
| NAVIGATE PAYMENT #12 | (17,505.00) | 8,217,832.15 |
| REED HEATING GAS LINE DISCONNECT | (100.00) | 8,217,732.15 |
| BOND PAYMENT #3 | (220,662.72) | 7,997,069.43 |
| USB PAYMENT | (395.71) | 7,996,673.72 |
| INTEREST | 4,907.01 | 8,001,580.73 |
| NAVIGATE PAYMENT #13 | (16,500.00) | 7,985,080.73 |
| HIGHWAY PERMIT/BOND | (200.00) | 7,984,880.73 |
| COURTHOUSE BID ANNOUCEMENT THE SOUTHERN | (19.76) | 7,984,860.97 |
| SI STORAGE MONTHLY RENT | (175.00) | 7,984,685.97 |
| FIN. SERVER MIGRATION HARRIS | (500.00) | 7,984,185.97 |
| FIN. SERVER REPLACEMENT CONCEPT | (11,845.00) | 7,972,340.97 |

| Description (Continued) | Amount | Balance |
|--------------------------------------|--------------|--------------|
| SALES TAX CHECK APRIL 2020 | 184,078.03 | 8,156,419.00 |
| WBA-77% TOTAL BASIC SERVICES | (281,377.91) | 7,875,041.09 |
| DEVNET SERVER | (19,795.00) | 7,855,246.09 |
| USB PAYMENT | (90.00) | 7,855,156.09 |
| INTEREST | 3,095.43 | 7,858,251.52 |
| Wellington Environmental | (213,140.00) | 7,645,111.52 |
| Skuta Construction, Inc | (5,350.00) | 7,639,761.52 |
| Concepte of Illinois – Circuit Clerk | (995.00) | 7,638,766.52 |
| Circuit Clerk Operations Fund | (1,713.00) | 7,637,053.52 |
| SOUTHERN IL STORAGE MONTHLY RENT | (175.00) | 7,636,878.52 |
| SALES TAX CHECK MAY 2020 | 219,936.93 | 7,856,815.45 |
| NAVIGATE PAYMENT #14 | (16,500.00) | 7,840,315.45 |
| SAMRON- CONCRETE BARRIERS | (23,615.00) | 7,816,700.45 |
| WBA 80% TOTAL BASIC SERVICES | (38,531.64) | 7,778,168.81 |
| REND INVESTMENTS PMT 1 OF 16 | (900.00) | 7,777,268.81 |
| ROAD RUNNER SAFETY SERVICES SIGNAGE | (14,154.41) | 7,763,114.40 |
| INTEREST | 187.01 | 7,763,301.41 |
| NAVIGATE PAYMENT #15 | (16,500.00) | 7,746,801.41 |
| SOUTHERN IL STORAGE MONTHLY RENT | (175.00) | 7,746,626.41 |
| REND INVESTMENTS PMT 2 OF 16 | (900.00) | 7,745,726.41 |
| BOND PAYMENT #4 | (220,662.72) | 7,525,063.69 |
| SIMPLE SOLUTIONS SIGN PARKING | (150.00) | 7,524,913.69 |
| SHAVER EXCAVATING DEMO CRTHOUSE | (119,000.00) | 7,405,913.69 |
| GOODIN SCANNERS CIRCUIT CLERK | (3,442.23) | 7,402,471.46 |
| INTEREST CREDIT | 190.92 | 7,402,662.38 |
| SALES TAX CHECK JUNE 2020 | 223,199.94 | 7,625,862.32 |
| BEN GRANT | 99,999.00 | 7,725,861.32 |
| SOUTHERN IL STORAGE MONTHLY RENT | (175.00) | 7,725,686.32 |
| REND INVESTMENTS 3 OF 16 | (900.00) | 7,724,786.32 |
| NAVIGATE PAYMENT #16 | (16,500.00) | 7,708,286.32 |
| SALES TAX CHECK JULY 2020 | 223,587.36 | 7,931,873.68 |
| PEOPLES BANK POSITIVE PAY AUG-SEP-20 | (160.85) | 7,931,712.83 |
| FAGER-MCGEE INITIAL PMT+ELEVATOR | (789,503.73) | 7,142,209.10 |
| WBA 6% CONSTRUCT ADMIN | (14,485.65) | 7,127,723.45 |
| ET SIMONDS ASPHALT PARKING LOT | (22,534.10) | 7,105,189.35 |
| HARRIS COURTHOUSE CHECKS | (130.81) | 7,105,058.54 |
| INTEREST CREDIT | 192.89 | 7,105,251.43 |
| REND INVESTMENTS 4 OF 16 | (900.00) | 7,104,351.43 |
| SOUTHERN IL STORAGE MONTHLY RENT | (175.00) | 7,104,176.43 |
| CONCEPT OF ILLINOIS PHONE WIRE | (24.50) | 7,104,151.93 |
| SALES TAX CHECK AUGUST 2020 | 201,125.46 | 7,305,277.39 |
| PEOPLES BANK POSITIVE PAY OCT-20 | (40.35) | 7,305,237.04 |

| Description (Continued) | Amount | Balance |
|--|--------------|---------------|
| DUQUOIN HOME LUMBER COUNTERTOP | (390.00) | 7,304,847.04 |
| NAVIGATE PAYMENT #17 | (16,500.00) | 7,288,347.04 |
| LOYD ELECTRIC FLAG LIGHT INSTALL | (176.00) | 7,288,171.04 |
| FAGER-MCGEE PMT#2 | (300,298.65) | 6,987,872.39 |
| INTEREST | 223.90 | 6,988,096.29 |
| PEOPLES BANK POSITIVE PAY NOV-20 | (40.35) | 6,988,055.94 |
| 2ND BOND | 7,560,000.00 | 14,548,055.94 |
| 2ND BOND COST | (60,000.00) | 14,488,055.94 |
| NAVIGATE PAYMENT #18 | (16,500.00) | 14,471,555.94 |
| REND INVESTMENTS 4 OF 16 | (900.00) | 14,470,655.94 |
| HOLCOMB ENGINEERING-CYLINDER TESTING | (4,275.20) | 14,466,380.74 |
| SESSER PAVE & SEAL. ON ASPHALT | (2,300.00) | 14,464,080.74 |
| SOUTHERN IL STORAGE MONTHLY RENT | (175.00) | 14,463,905.74 |
| BOND PAYMENT #5 | (165,809.42) | 14,298,096.32 |
| FAGER-MCGEE PMT#3 | (389,558.39) | 13,908,537.93 |
| WBA 13% CONSTRUCT ADMIN | (16,802.50) | 13,891,735.43 |
| HOLCOMB ENGINEERING- ONSITE CYLINDER TESTING | (3,029.60) | 13,888,705.83 |
| REND INVESTMENTS 5 OF 16 | (900.00) | 13,887,805.83 |
| SOUTHERN IL STORAGE MONTHLY RENT | (175.00) | 13,887,630.83 |
| SALES TAX CHECK SEPTEMBER 2020 | 208,690.10 | 14,096,320.93 |
| INTEREST | 362.27 | 14,096,683.20 |
| PEOPLES BANK POSITIVE PAY DEC-20 | (40.65) | 14,096,642.55 |
| NAVIGATE PAYMENT #18 | (16,500.00) | 14,080,142.55 |
| FAGER-MCGEE PMT #4 15% COMPLETION | (277,691.95) | 13,802,450.60 |
| WARNING LITES. REPLACE TRAFFIC BARRELS | (1,470.00) | 13,800,980.60 |
| INTEREST | 357.87 | 13,801,338.47 |
| SALES TAX CHECK OCTOBER 2020 | 192,165.30 | 13,993,503.77 |
| HOLCOMB ENGINEERING CONCRETE TESTING | (8,074.50) | 13,985,429.27 |
| SOUTHERN IL STORAGE MONTHLY RENT | (175.00) | 13,985,254.27 |
| REND INVESTMENTS 6 OF 16 | (900.00) | 13,984,354.27 |
| SALES TAX CHECK NOVEMBER 2020 | 189,425.36 | 14,173,779.63 |
| PEOPLES BANK POSITIVE PAY JAN-21 | (40.15) | 14,173,739.48 |
| INTEREST | 317.29 | 14,174,056.77 |
| FAGER-MCGEE PMT #5 | (805,423.93) | 13,368,632.84 |
| NAVIGATE PAYMENT #19 | (16,500.00) | 13,352,132.84 |
| HOLCOMB CYLINDER TESTING | (1,639.50) | 13,350,493.34 |
| BOND PAYMENT #6 | (165,809.42) | 13,184,683.92 |
| PEOPLES BANK POSITIVE PAY FEB-21 | (40.20) | 13,184,643.72 |
| NAVIGATE PAYMENT #20 | (16,500.00) | 13,168,143.72 |
| FAGER-MCGEE PMT #6 | (178,148.10) | 12,989,995.62 |
| REND INVESTMENTS 7 OF 16 | (900.00) | 12,989,095.62 |
| SOUTHERN IL STORAGE MONTHLY RENT | (175.00) | 12,988,920.62 |
| 2ND BOND PAYMENT #1 | (211,747.66) | 12,777,172.96 |

| Description (Continued) | Amount | Balance |
|---------------------------------------|----------------|---------------|
| SALES TAX CHECK DECEMBER 2020 | 219,823.76 | 12,996,996.72 |
| INTEREST | 333.13 | 12,997,329.85 |
| NAVIGATE PAYMENT #21 | (16,500.00) | 12,980,829.85 |
| SOUTHERN IL STORAGE MONTHLY RENT | (175.00) | 12,980,654.85 |
| HOLCOMB CYLINDER TESTING | (953.40) | 12,979,701.45 |
| WBA 21% ADMIN | (19,242.20) | 12,960,459.25 |
| PEOPLES BANK POSITIVE PAY FEB-21 | (40.40) | 12,960,418.85 |
| SALES TAX CHECK JANUARY 2021 | 210,726.28 | 13,171,145.13 |
| REND INVESTMENTS 8 OF 16 | (900.00) | 13,170,245.13 |
| WBA 31% ADMIN | (23,902.45) | 13,146,342.68 |
| INTEREST | 322.91 | 13,146,665.59 |
| BOND SPLIT INTEREST PAYMENT | (31,716.60) | 13,114,948.99 |
| FAGER-MCGEE PMT #7 | (1,179,100.41) | 11,935,848.58 |
| HOLCOMB FOUNDATION | (1,875.50) | 11,933,973.08 |
| SOUTHERN IL BIDS PUBLISHING | (52.09) | 11,933,920.99 |
| SOUTHERN IL STORAGE MONTHLY RENT | (175.00) | 11,933,745.99 |
| PEOPLES BANK POSITIVE PAY MAR-21 | (40.20) | 11,933,705.79 |
| REND INVESTMENTS 9 OF 16 | (900.00) | 11,932,805.79 |
| NAVIGATE PAYMENT #22 | (16,500.00) | 11,916,305.79 |
| WBA 31% ADMIN | (16,727.05) | 11,899,578.74 |
| CIRCUIT CLERK 27 INCH MONITORS X9 | (1,563.37) | 11,898,015.37 |
| CIRCUIT CLERK OWL VIDEO CONFERENCING | (1,061.44) | 11,896,953.93 |
| CIRCUIT CLERK CAMERA/MIC COURTROOM B | (1,061.44) | 11,895,892.49 |
| CONCEPT 11 PC FOR COURT/CIRCUIT CLERK | (13,920.00) | 11,881,972.49 |
| CONCEPT IT SOFTWARE FOR PCS | (2,385.00) | 11,879,587.49 |
| FAGER-MCGEE PMT#8 | (874,685.25) | 11,004,902.24 |
| INTEREST | 300.09 | 11,005,202.33 |
| SALES TAX CHECK FEBRUARY 2021 | 181,428.00 | 11,186,630.33 |
| PEOPLES BANK POSITIVE PAY APR-21 | (40.80) | 11,186,589.53 |
| SALES TAX CHECK MARCH 2021 | 285,484.85 | 11,472,074.38 |
| DONATION FOR CORBELS | 300.00 | 11,472,374.38 |
| 2ND BOND PAYMENT #2 | (211,747.66) | 11,260,626.72 |
| BOND PAYMENT #7 | (151,708.66) | 11,108,918.06 |
| HOLCOMB CYLINDER TESTING | (144.00) | 11,108,774.06 |
| NAVIGATE PAYMENT #23 | (16,500.00) | 11,092,274.06 |
| REND INVESTMENTS 10 OF 16 | (900.00) | 11,091,374.06 |
| SOUTHERN IL STORAGE (LAST PMT) | (90.32) | 11,091,283.74 |
| WBA 45% CONSTRUCTION ADMIN | (16,717.30) | 11,074,566.44 |
| FAGER-MCGEE PMT#9 | (955,579.25) | 10,118,987.19 |
| HOLCOMB OBSERVE FIRE PROOFING | (346.70) | 10,118,640.49 |
| DOL CASE 2020 PW OK 06-2900 | (1,227.57) | 10,117,412.92 |

| Description (Continued) | Amount | Balance |
|------------------------------------|----------------|---------------|
| INTEREST | 270.68 | 10,117,683.60 |
| PEOPLES BANK POSITIVE PAY JUN-21 | (40.50) | 10,117,643.10 |
| GILMORE & BELL, P.C. REFINANCE FEE | (6,000.00) | 10,111,643.10 |
| NAVIGATE PAYMENT #24 | (16,500.00) | 10,095,143.10 |
| REND INVESTMENTS 11 OF 16 | (900.00) | 10,094,243.10 |
| COURTHOUSE CHECKS | (131.94) | 10,094,111.16 |
| SALES TAX CHECK APRIL 2021 | 268,634.33 | 10,362,745.49 |
| INTEREST | 258.23 | 10,363,003.72 |
| FAGER-MCGEE PMT#10(>50% DONE) | (1,016,706.47) | 9,346,297.25 |
| PEOPLES BANK POSITIVE PAY JUL-21 | (40.20) | 9,346,257.05 |
| REND INVESTMENTS 12 OF 16 | (900.00) | 9,345,357.05 |
| NAVIGATE PAYMENT #25 | (16,500.00) | 9,328,857.05 |
| WBA 54% CONSTRUCTION ADMIN | (21,532.20) | 9,307,324.85 |
| SALES TAX CHECK MAY 2021 | 272,558.14 | 9,579,882.99 |
| INTEREST | 246.52 | 9,580,129.51 |
| PEOPLES BANK POSITIVE PAY AUG-21 | (40.10) | 9,580,089.41 |
| THE SOUTHERN FURNITURE BIDS | (158.43) | 9,579,930.98 |
| FAGER-MCGEE PMT#11(>50% DONE) | (754,910.84) | 8,825,020.14 |
| BOND PAYMENT | (203,263.06) | 8,621,757.08 |
| BOND PAYMENT | (151,773.15) | 8,469,983.93 |
| INTEREST | 222.93 | 8,470,206.86 |
| SALES TAX CHECK JUN 2021 | 269,974.98 | 8,740,181.84 |
| NAVIGATE PAYMENT #27 | (16,500.00) | 8,707,181.84 |
| FAGER-MCGEE PMT#12(>50% DONE) | (1,001,953.35) | 7,705,228.49 |
| STILES DOWN PAYMENT FURNITURE | (221,000.00) | 7,484,228.49 |
| REND INVESTMENTS 13 OF 16 | (900.00) | 7,483,328.49 |
| WBA CONSTRUCTION ADMIN | (19,087.70) | 7,464,240.79 |
| PEOPLES BANK POSITIVE PAY AUG-21 | (40.30) | 7,464,200.49 |
| WBA 93% CONSTRUCTION ADMIN | (11,940.65) | 7,452,259.84 |
| REND INVESTMENTS 14 OF 16 | (900.00) | 7,451,359.84 |
| INTEREST | 197.32 | 7,451,557.16 |
| SALES TAX CHECK JUL 2021 | 252,682.70 | 7,704,239.86 |
| PEOPLES BANK POSITIVE PAY SEP-21 | (40.25) | 7,704,199.61 |
| SALES TAX CHECK AUG 2021 | 264,515.97 | 7,968,715.58 |
| FAGER-MCGEE PMT#13(>50% DONE) | (628,883.43) | 7,339,832.15 |
| INTEREST | 186.43 | 7,340,018.58 |
| PEOPLES BANK POSITIVE PAY OCT-21 | (40.15) | 7,339,978.43 |
| BOND PAYMENT | (151,773.15) | 7,188,205.28 |
| BOND PAYMENT | (203,263.06) | 6,984,942.22 |
| HOLCOMB TESTING | (734.10) | 6,984,208.12 |
| NAVIGATE PMT 28-29 | (33,000.00) | 6,951,208.12 |

| Description (Continued) | Amount | Balance |
|---|----------------|--------------|
| REND INVESTMENTS LAST PMT | (900.00) | 6,950,308.12 |
| FAGER-MCGEE PMT#14(>50% DONE) | (1,033,816.65) | 5,916,491.47 |
| SALES TAX CHECK SEP 2021 | 248,913.24 | 6,165,404.71 |
| INTEREST | 175.66 | 6,165,580.37 |
| HOLCOMB TESTING | (312.70) | 6,165,267.67 |
| NAVIGATE PMT 30 | (16,500.00) | 6,148,767.67 |
| DISPLAY 1ST PMT TO MARK WHITLER | (4,000.00) | 6,144,767.67 |
| PEOPLES BANK POSITIVE PAY NOV-21 | (40.35) | 6,144,727.32 |
| CONCEPT IT ADM ASST IT SETUP FOR COURTHOUSE | (3,052.00) | 6,141,675.32 |
| INTEREST | 159.47 | 6,141,834.79 |
| PEOPLES BANK POSITIVE PAY DEC-21 | (40.10) | 6,141,794.69 |
| SALES TAX CHECK OCT 2021 | 248,801.25 | 6,390,595.94 |
| NAVIGATE PMT 31 | (16,500.00) | 6,374,095.94 |
| WBA 95% CONSTRUCTION ADMIN | (19,099.10) | 6,354,996.84 |
| SALES TAX CHECK NOV 2021 | 250,140.45 | 6,605,137.29 |
| FAGER-MCGEE PMT#15(>50% DONE) | (668,482.90) | 5,936,654.39 |
| CIRCUIT CLERK PC FOR COURT ROOM | (6,576.00) | 5,930,078.39 |
| CIRCUIT CLERK SIGNAGE COURTHOUSE | (19,789.00) | 5,910,289.39 |
| INTEREST | 148.34 | 5,910,437.73 |
| PEOPLES BANK POSITIVE PAY JAN-22 | (40.30) | 5,910,397.43 |
| NAVIGATE PMT 32 | (16,500.00) | 5,893,897.43 |
| SALES TAX CHECK DEC-21 | 306,560.96 | 6,200,458.39 |
| BOND PAYMENT | (151,773.15) | 6,048,685.24 |
| BOND PAYMENT | (203,263.06) | 5,845,422.18 |
| STILES OFFICE FURNITURE BALANCE | (239,006.37) | 5,606,415.81 |
| ALPHA CARD ID SECURITY | (3,193.04) | 5,603,222.77 |
| FAGER-MCGEE PMT#16(>50% DONE) | (751,801.15) | 4,851,421.62 |
| MARK WHITLER DISPLAY CASE | (6,000.00) | 4,845,421.62 |
| METAL DETECTOR | (3,947.00) | 4,841,474.62 |
| IDEAL FURNITURE FRIDGE X2 | (1,398.00) | 4,840,076.62 |
| MORGAN-FRAN FLAG HALYARD | (88.00) | 4,839,988.62 |
| MAJESTIC ENTERPRIZE INC FLAG SETS | (3,869.95) | 4,836,118.67 |
| INTEREST | 143.33 | 4,836,262.00 |
| PEOPLES BANK POSITIVE PAY FEB-22 | (40.30) | 4,836,221.70 |
| ALL-STARS-IN-STITCHES POW FLAG | (78.83) | 4,836,142.87 |
| NAVIGATE PMT 33 | (16,500.00) | 4,819,642.87 |
| WBA 97% CONSTRUCTION ADMIN | (28,590.15) | 4,791,052.72 |
| FAGER-MCGEE PMT#17(>50% DONE) | (236,810.99) | 4,554,241.73 |

| Description (Continued) | Amount | Balance |
|---|--------------|--------------|
| SALES TAX CHECK JAN-22 | 211,186.57 | 4,765,428.30 |
| INTEREST | 119.28 | 4,765,547.58 |
| PEOPLES BANK POSITIVE PAY MAR-22 | (40.30) | 4,765,507.28 |
| SALES TAX CHECK FEB-22 | 204,976.74 | 4,970,484.02 |
| US BK-SUPPLIES/KEY CABINET/FRIDGE/TV MONITORS | (5,860.60) | 4,964,623.42 |
| SHREDDER CIRCUIT CLERK | (2,279.15) | 4,962,344.27 |
| CONCEPTE WIRING & 8 MONITORS | (7,396.00) | 4,954,947.67 |
| CONCEPTE ROUTER INSTALL | (419.78) | 4,954,527.89 |
| DUTCH HOLLOW TRASH CANS+ INITIAL SUPPLIES | (1,257.96) | 4,953,269.93 |
| NAVIGATE PMT 34 | (16,500.00) | 4,936,769.93 |
| WBA 98% CONSTRUCTION ADMIN | (7,465.20) | 4,929,304.73 |
| GFI DIGITAL 4 OFFICE COPIERS | (22,467.37) | 4,906,837.36 |
| STRAIGHT LINE STRIPING, LLC-PARKING/XWALKS | (2,373.10) | 4,904,464.26 |
| LARRY J FREDERICKS SECURITY WAND | (881.00) | 4,903,583.26 |
| HEARTLAND CIRCUIT CLERK OFFICE CHAIRMATS | (2,182.00) | 4,901,401.11 |
| RESTORED ORIGINAL/ADENA CLARK RESTORE TABLE | (50.00) | 4,901,351.11 |
| WALMART LED MONITOR | (175.87) | 4,901,175.24 |
| ACE HARDWARE ICE MAKER | (31.98) | 4,901,143.26 |
| NOVACOM COURTHOUSE RADIOS | (7,494.43) | 4,893,648.83 |
| SCHOOLLOCKERS SECURITY LOCKERS | (977.41) | 4,892,671.42 |
| JEFF SHOCKLEY MOVE CIRCUIT CLERK | (663.00) | 4,892,008.42 |
| INTEREST | 124.90 | 4,892,133.32 |
| GFI DIGITAL COPIER | (5,008.09) | 4,887,125.23 |
| CONCEPTE OF IL PC DOCK JUDGES | (1,389.00) | 4,885,736.23 |
| OFFICE MGMT JANITORIAL MAY-22 | (5,434.26) | 4,880,301.97 |
| ACE HARDWARE COURTHOUSE SUPPLIES | (131.85) | 4,880,170.12 |
| DUTCH HOLLOW COURTHOUSE SUPPLIES | (1,214.80) | 4,878,955.32 |
| HEARTLAND OFFICE CHAIRMATS CORKBOARDS | (1,535.44) | 4,877,419.88 |
| CONCEPTE OF IL CRTRM KYBRD/MICE/SECURITY | (790.70) | 4,876,629.18 |
| JEFF SHOCKLEY MOVE CIRCUIT CLERK | (754.00) | 4,875,875.18 |
| JUDGE CHAMBER MONITOR | (173.71) | 4,875,701.47 |
| BOND PAYMENT | (203,263.06) | 4,672,438.41 |
| BOND PAYMENT | (151,773.15) | 4,520,665.26 |
| PEOPLES BANK POSITIVE PAY APR-22 | (40.05) | 4,520,625.21 |
| SALES TAX CHECK MAR-22 | 288,791.10 | 4,809,416.31 |
| US BANK COURTHOUSE SUPPLIES | (4,178.25) | 4,805,238.06 |
| HEARTLAND SUPPLIES | (87.45) | 4,805,150.61 |
| NAVIGATE PMT 35 | (8,250.00) | 4,796,900.61 |
| GFI DIGITAL COPIER | (1,103.00) | 4,795,797.61 |
| CONCEPTE OF IL COMPUTERS | - | 4,795,797.61 |
| FAGER-MCGEE PMT#18(>50% DONE) | (785,612.42) | 4,010,185.19 |
| MARION GLASS & MIRROR MOVING | (286.00) | 4,009,899.19 |
| LARRY J FREDERICKS SECURITY BELT HOLSTERS | (111.00) | 4,009,788.19 |

| Description (Continued) | Amount | Balance |
|--|--------------|--------------|
| KEVIN WESTON REIMB USB-HDMI CONVERTER | (21.89) | 4,009,766.30 |
| PEOPLES BANK POSITIVE PAY MAY-22 | (41.80) | 4,009,724.50 |
| INTEREST | 115.73 | 4,009,840.23 |
| OFFICE MGMT JANITORIAL MAY-22 -ADJ | 4,993.13 | 4,014,833.36 |
| SALES TAX CHECK APR-22 | 268,339.94 | 4,283,173.30 |
| US BANK AEDS/SHELVING | (7,662.07) | 4,275,511.23 |
| CIRCUIT CLERK REIMB PRINTER | (265.61) | 4,275,245.62 |
| CIRCUIT CLERK REIMB MOVING | (39.00) | 4,275,206.62 |
| CIRCUIT CLERK REIMB MOVING | (300.00) | 4,274,906.62 |
| HEARTLAND MISC | (360.87) | 4,274,545.75 |
| CONCEPTE OF IL MISC | (556.40) | 4,273,989.35 |
| NAVIGATE PMT 1/2 | (8,250.00) | 4,265,739.35 |
| INTEREST | 105.30 | 4,265,844.65 |
| COMM SQUAD HANG MONITORS | (1,871.90) | 4,263,972.75 |
| BRICK & STONES EPOXY COURTHOUSE ENTRANCE | (9,072.00) | 4,254,900.75 |
| UNIFORM COURT SECURITY BADGES | (1,349.14) | 4,253,551.61 |
| MOVE FILE CABINETS | (300.00) | 4,253,251.61 |
| FLASHLIGHTS | (35.72) | 4,253,215.89 |
| SALES TAX CHECK MAY-22 | 289,228.06 | 4,542,443.95 |
| POSITIVE PAY | (40.35) | 4,542,403.60 |
| CONCEPTE OF IL JUDGE PRINTER | (479.06) | 4,541,924.54 |
| COURT SECURITY NAMEPLATES | (63.33) | 4,541,861.21 |
| INTEREST | 146.77 | 4,542,007.98 |
| ALL STARS 'N STITCHES WINDOW VINYLs | (701.44) | 4,541,306.54 |
| CONCEPTE OF IL PC PUBLIC USE | (1,125.00) | 4,540,181.54 |
| CONCEPTE OF IL JUDGE SUPPORT 3 YR | (3,250.00) | 4,536,931.54 |
| COURTHOUSE EXTRA HIRE SUPPORT | (4,890.70) | 4,532,040.84 |
| SALES TAX CHECK JUN-22 | 285,978.24 | 4,818,019.08 |
| POSITIVE PAY | (40.40) | 4,817,978.68 |
| BOND PAYMENT | (203,263.06) | 4,614,715.62 |
| BOND PAYMENT | (151,773.15) | 4,462,942.47 |
| US BANK-COURTHOUSE HARDWOOD SEALS | (2,883.40) | 4,460,059.07 |
| FAGER-MCGEE PMT#19 | (80,567.08) | 4,379,491.99 |
| COMM SQUAD FAX LINES | (240.00) | 4,379,251.99 |
| INTEREST | 328.26 | 4,379,580.25 |
| COMM SQUAD CAMERAS 3RD FLOOR | (328.00) | 4,379,252.25 |
| UNIVERSAL GLASS & CARPET TELLER WINDOWS | (1,500.00) | 4,377,752.25 |
| POSITIVE PAY | (40.45) | 4,377,711.80 |
| ALL-STARS-IN-STITCHES SIGNS | (153.00) | 4,377,558.80 |
| US BANK CREDIT CARD FRIDGE/VACUUM | (405.96) | 4,377,152.84 |

| Description (Continued) | Amount | Balance |
|--|--------------|--------------|
| POSITIVE PAY | (40.20) | 4,377,112.64 |
| SALES TAX CHECK JUL-22 | 260,696.49 | 4,637,809.13 |
| INTEREST | 697.89 | 4,638,507.02 |
| GFI DIGITAL COPIERS | (18,952.90) | 4,619,554.12 |
| SALES TAX CHECK AUG-22 | 247,282.52 | 4,866,836.64 |
| US BANK CREDIT CARD | (199.00) | 4,866,637.64 |
| INTEREST | 958.83 | 4,867,596.47 |
| POSITIVE PAY | (40.10) | 4,867,556.37 |
| SALES TAX CHECK SEP-22 | 258,946.72 | 5,126,503.09 |
| BOND PAYMENT | (151,773.15) | 4,974,729.94 |
| BOND PAYMENT | (203,263.06) | 4,771,466.88 |
| FAGER-MCGEE PMT#19 VOID | 80,567.08 | 4,852,033.96 |
| ALL STARS 'N STITCHES SIGNAGE | (31.50) | 4,852,002.46 |
| WBA | (22,514.77) | 4,829,487.69 |
| INTEREST | 1,330.24 | 4,830,817.93 |
| POSITIVE PAY | (40.20) | 4,830,777.73 |
| US BANK-LIGHTING/EMERGENCY SUPPLIES | (1,770.10) | 4,829,007.63 |
| UNIVERSAL GLASS REPLACE UNIT | (3,495.00) | 4,825,512.63 |
| COMM SQUAD IT | (4,218.00) | 4,821,294.63 |
| SALES TAX CHECK OCT-22 | 254,010.60 | 5,075,305.23 |
| INTEREST | 1,672.26 | 5,076,977.49 |
| POSITIVE PAY | (40.20) | 5,076,937.29 |
| LIGHTENING X PRODUCTS TRAUMA BAG | (413.75) | 5,076,523.54 |
| CIRCUIT CLERK HDMI SPLITTERS | (117.59) | 5,076,405.95 |
| ALLSTARS N STITCHES ENTRY SIGNS | (65.50) | 5,076,340.45 |
| SALES TAX CHECK NOV-22 | 258,644.96 | 5,334,985.41 |
| INTEREST | 1,964.96 | 5,336,950.37 |
| BONDS PAYMENT | (203,263.06) | 5,133,687.31 |
| BONDS PAYMENT | (151,773.15) | 4,981,914.16 |
| US BANK SHERIFF | (13.99) | 4,981,900.17 |
| POSITIVE PAY | (40.20) | 4,981,859.97 |
| SALES TAX CHECK DEC-22 | 291,505.01 | 5,273,364.98 |
| CIRCUIT CLERK OPERATION POWER STRIPS COURT | (89.15) | 5,273,275.83 |
| CIRCUIT CLERK OPERATION MONITOR SCANNING | (162.78) | 5,273,113.05 |
| INTEREST | 2,242.69 | 5,275,355.74 |
| POSITIVE PAY | (40.25) | 5,275,315.49 |
| SALES TAX CHECK JAN-23 | 215,084.50 | 5,490,399.99 |
| HEARTLAND PD FURNITURE | (5,417.05) | 5,484,982.94 |
| HEARTLAND CTY CLERK FURNITURE | (2,531.20) | 5,482,451.74 |
| FAGER-MCGEE PMT#20 FINAL REG PMT | (154,550.66) | 5,327,901.08 |
| TECH ELECTRONICS AUDIO/VIDEO REPAIR | (22.25) | 5,327,878.83 |

| Description (Continued) | Amount | Balance |
|---|----------------|--------------|
| INTEREST | 2,193.53 | 5,330,072.36 |
| SECURITY ALARM CORP- SMOKER DETECTOR ISSUES | (845.00) | 5,329,227.36 |
| CONCEPTE IT CLERK MONITORS | (2,105.00) | 5,327,122.36 |
| UNIVERSAL MOVING- PMT#1 RECORD MOVE | (16,137.50) | 5,310,984.86 |
| SALES TAX CHECK FEB-23 | 221,755.82 | 5,532,740.68 |
| STORAGE BLDG MOV UNIVERSAL MOVING-PD | (16,000.00) | 5,516,740.68 |
| STORAG BLDG MOV FC CIRCUIT OP FUND-PD | (870.00) | 5,515,870.68 |
| POSITIVE PAY | (40.15) | 5,515,830.53 |
| INTEREST | 19,847.03 | 5,535,677.56 |
| STORAGE BLDG MOV EXPRESS EMPLOYMENT | (1,221.01) | 5,534,456.55 |
| STORAG BLDG MOV FC CIRCUIT OP FUND | (2,528.63) | 5,531,927.92 |
| COUNTY CLERK PRINTER | (2,350.00) | 5,529,577.92 |
| PUBLIC DEFENDER SETUP OFFICE | (430.40) | 5,529,147.52 |
| STORAGE CAMPBELL CLEANUP | (525.00) | 5,528,622.52 |
| SALES TAX CHECK MAR-23 | 276,604.78 | 5,805,227.30 |
| BONDS PAYMENT | (203,263.06) | 5,601,964.24 |
| BONDS PAYMENT | (151,773.15) | 5,450,191.09 |
| PRINCIPAL PMT 2019 BOND | (1,980,000.00) | 3,470,191.09 |
| PRINCIPAL PMT 2020 BOND | (2,970,000.00) | 500,191.09 |
| POSITIVE PAY | (40.25) | 500,150.84 |
| INTEREST | 22,097.64 | 522,248.48 |
| CIRCUIT CLERK MOVING FOR SHREDDING | (825.00) | 521,423.48 |
| DAMPERS HVAC COUNTY CLERK | (750.00) | 520,673.48 |
| STORAGE CAMPBELL CLEANUP REIMB | 525.00 | 521,198.48 |
| SALES TAX CHECK APR-23 | 261,678.94 | 782,877.42 |
| POSTIVE PAY | (40.35) | 782,837.07 |
| US BANK. LIGHTING/HARDDRIVE | (90.17) | 782,746.90 |
| CIRCUIT CLERK MOVING FOR SHREDDING | (420.00) | 782,326.90 |
| INTEREST | 5,415.26 | 787,742.16 |
| POSTIVE PAY | (40.30) | 787,701.86 |
| SALES TAX CHECK MAY-23 | 282,520.55 | 1,070,222.41 |
| INTEREST | 4,249.25 | 1,074,471.66 |
| CIRCUIT CLERK MOVING FOR SHREDDING | (825.00) | 521,423.48 |
| DAMPERS HVAC COUNTY CLERK | (750.00) | 520,673.48 |
| STORAGE CAMPBELL CLEANUP REIMB | 525.00 | 521,198.48 |
| SALES TAX CHECK APR-23 | 261,678.94 | 782,877.42 |
| POSTIVE PAY | (40.35) | 782,837.07 |
| US BANK. LIGHTING/HARDDRIVE | (90.17) | 782,746.90 |
| CIRCUIT CLERK MOVING FOR SHREDDING | (420.00) | 782,326.90 |
| INTEREST | 5,415.26 | 787,742.16 |
| POSTIVE PAY | (40.30) | 787,701.86 |
| SALES TAX CHECK MAY-23 | 282,520.55 | 1,070,222.41 |

| Description (Continued) | Amount | Balance |
|--|--------------|--------------|
| NOVACOM EARPIECE COURT SEC | (199.95) | 1,074,271.71 |
| STORAGE BLDG MOV FC CIRCUIT OP FUND | (217.50) | 1,074,054.21 |
| POSTIVE PAY | (40.00) | 1,074,014.21 |
| COMM SQUAD-PD | (5,836.00) | 1,068,178.21 |
| BONDS PAYMENT-PD | (203,263.06) | 864,915.15 |
| BONDS PAYMENT-PD | (151,773.15) | 713,142.00 |
| SALES TAX CHECK JUN-23 | 279,689.37 | 992,831.37 |
| US BANK -CREDIT CARD | (606.14) | 992,225.23 |
| SCANNING CIRCUIT CLERK CAMPBELL | (945.00) | 991,280.23 |
| NOVACOM EARPIECE COURT SEC | (199.95) | 1,074,271.71 |
| STORAGE BLDG MOV FC CIRCUIT OP FUND | (217.50) | 1,074,054.21 |
| POSTIVE PAY | (40.00) | 1,074,014.21 |
| COMM SQUAD-PD | (5,836.00) | 1,068,178.21 |
| BONDS PAYMENT-PD | (203,263.06) | 864,915.15 |
| BONDS PAYMENT-PD | (151,773.15) | 713,142.00 |
| SALES TAX CHECK JUN-23 | 279,689.37 | 992,831.37 |
| US BANK -CREDIT CARD | (606.14) | 992,225.23 |
| SCANNING CIRCUIT CLERK CAMPBELL | (945.00) | 991,280.23 |
| NOVACOM EARPIECE COURT SEC | (199.95) | 1,074,271.71 |
| STORAGE BLDG MOV FC CIRCUIT OP FUND | (217.50) | 1,074,054.21 |
| POSTIVE PAY | (40.00) | 1,074,014.21 |
| COMM SQUAD-PD | (5,836.00) | 1,068,178.21 |
| BONDS PAYMENT-PD | (203,263.06) | 864,915.15 |
| BONDS PAYMENT-PD | (151,773.15) | 713,142.00 |
| SALES TAX CHECK JUN-23 | 279,689.37 | 992,831.37 |
| US BANK -CREDIT CARD | (606.14) | 992,225.23 |
| SCANNING CIRCUIT CLERK CAMPBELL | (945.00) | 991,280.23 |
| INTEREST | 4,341.03 | 995,621.26 |
| POSTIVE PAY | (40.40) | 995,580.86 |
| SALES TAX CHECK JUL-23 | 257,921.47 | 1,253,502.33 |
| INTEREST | 5,238.76 | 1,258,741.09 |
| POSTIVE PAY | (40.00) | 1,258,701.09 |
| SALES TAX CHECK AUG-23 | 262,988.90 | 1,521,689.99 |
| SHELVING COURTHOUSE CIRCUIT CLERK CONNER BIZ | (39,500.00) | 1,482,189.99 |
| INTEREST | 4,341.03 | 995,621.26 |
| POSTIVE PAY | (40.40) | 995,580.86 |
| SALES TAX CHECK JUL-23 | 257,921.47 | 1,253,502.33 |
| INTEREST | 5,238.76 | 1,258,741.09 |
| POSTIVE PAY | (40.00) | 1,258,701.09 |
| SALES TAX CHECK AUG-23 | 262,988.90 | 1,521,689.99 |
| SHELVING COURTHOUSE CIRCUIT CLERK CONNER BIZ | (39,500.00) | 1,482,189.99 |
| INTEREST | 6,026.76 | 1,488,216.75 |
| Description (Continued) | Amount | Balance |

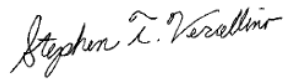
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|--|--------------|--------------|
| POSTIVE PAY | (40.05) | 1,488,176.70 |
| SALES TAX CHECK SEP-23 | 262,892.31 | 1,751,069.01 |
| BONDS PAYMENT | (203,263.06) | 1,547,805.95 |
| BONDS PAYMENT | (151,773.15) | 1,396,032.80 |
| SHELVING CIRCUIT CLERK CAMPBELL 25% | (14,250.00) | 1,381,782.80 |
| SHELVING CIRCUIT CLERK CAMPBELL CLEAN 50% | (2,932.28) | 1,378,850.52 |
| INTEREST | 6,527.92 | 1,385,378.44 |
| SALES TAX CHECK OCT-23 | 267,783.77 | 1,653,162.21 |
| POSTIVE PAY | (40.10) | 1,653,122.11 |
| SHELVING CAMPBELL CIRCUIT CLERK CONNER BIZ SYS | (42,750.00) | 1,610,372.11 |
| INTEREST | 6,968.81 | 1,617,340.92 |
| POSTIVE PAY | (40.15) | 1,617,300.77 |
| STORAGE BLDG MOV FC CIRCUIT OP FUND | (210.00) | 1,617,090.77 |
| SHELVING CIRCUIT CLERK CAMPBELL CLEAN 50% | (2,932.27) | 1,614,158.50 |
| SALES TAX CHECK NOV-23 | 250,079.05 | 1,864,237.55 |
| INTEREST | 7,230.39 | 1,871,467.94 |
| BONDS PAYMENT | (203,263.06) | 1,668,204.88 |
| BONDS PAYMENT | (151,773.15) | 1,516,431.73 |
| LARRY J FREDERICKS-SAFET VESTS | (3,280.00) | 1,513,151.73 |
| LOYD ELECTRIC | (2,620.00) | 1,510,531.73 |
| SALES TAX CHECK DEC-23 | 283,232.27 | 1,793,764.00 |
| POSITIVE PAY | (50.10) | 1,793,713.90 |
| INTEREST | 8,118.61 | 1,801,832.51 |
| KEVIN WESTON REIMB FOR CTHOUSE WATERING | (10.38) | 1,801,822.13 |
| NOVACOM NEW PANIC BUTTON SYSTEM | (9,452.60) | 1,792,369.53 |
| M & M LANSCAPING FOR COURTHOUSE | (19,000.00) | 1,773,369.53 |
| POSITIVE PAY | (50.20) | 1,773,319.33 |
| SALES TAX CHECK JAN-24 | 221,073.63 | 1,994,392.96 |
| INTEREST | 8,213.19 | 2,002,606.15 |
| SALES TAX CHECK FEB-24 | 224,902.07 | 2,227,508.22 |
| POSITIVE PAY | (50.15) | 2,227,458.07 |
| INTEREST | 9,425.08 | 2,236,883.15 |
| BONDS PAYMENT | (203,263.06) | 2,033,620.09 |
| BONDS PAYMENT | (151,773.15) | 1,881,846.94 |

- Claims are approved by the Franklin County Board, and are included in the minutes of the meeting in which they were approved.
- Minutes: <https://franklincountyil.gov/board-meeting-minutes-downloads/>
- As this project continues, the county will keep the public informed on the current project status.

-Social Media: <https://www.facebook.com/FranklinCoIL/>

-Website: <http://www.franklincountyil.gov/courthouse>

Respectfully Submitted,

A handwritten signature in cursive script that reads "Stephen L. Vercellino".

Steve Vercellino- Franklin County Treasurer