

Document Image

Wednesday, Oct 02 2013

Check Number	5531	Amount	654,075.20
Account Number	[REDACTED]	Sequence Number	80200170
Trancode	19-On Us Check	Date	09/26/2013

BRINSON VENABLE, COUNTY TREASURER REAL ESTATE ACCOUNT 407 W. MONROE, SUITE 104 MARION, IL 62959		BANK OF MARION MARION, IL 62959 70-320/012	5531
Check		Date	Amount
5531		09/25/2013	***654,075.20
<b>PAY EXACTLY</b>			
Six Hundred Fifty Four Thousand Seventy Five dollars and 20/100*****			
Pay to the order of	MARION HEIGHTS, LLC		
2ND SPLIT		<i>Brinson Venable</i> AUTHORIZED SIGNATURE	
⑈0553⑈		⑈081203208⑈ [REDACTED]	

ENGLISH

REAL ESTATE

CITY OF MARION  
TIP

DO NOT WRITE IN THESE SPACES

091000022409252013  
F 0717 ID 385 PKY 01  
2473385437



The image(s) shown above represent official copies of original documents processed by our institution.

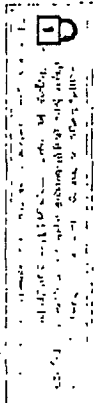
1.0832/ THE BANK OF MARION

Document Image

Thursday, Sep 19 2013

Check Number	5406	Amount	311,935.72
Account Number	[REDACTED]	Sequence Number	80401740
Trancode	19-On Us Check	Date	07/29/2013

BRINSON VENABLE, COUNTY TREASURER REAL ESTATE ACCOUNT 407 W. MONROE, SUITE 104 MARION, IL 62959		BANK OF MARION MARION, IL 62959 70-320/812	5406
Check	Date	Amount	
5406	07/24/2013	***311,935.72	
<b>PAY EXACTLY</b>			
Three Hundred Eleven Thousand Nine Hundred Thirty Five dollars and 72/100*****			
Pay to the order of	MARION HEIGHTS, LLC		
	<i>Brinson Venable</i> AUTHORIZED SIGNATURE		
RE: 1ST SPLIT/MARION HEIGHTS, LLC			
⑆05406⑆ ⑆081203208⑆ ⑆[REDACTED]⑆			

	DO NOT WRITE STAMPS OR SIGN BELOW THIS LINE DESIGNATED BY THE BANK OF MARION	
	ENDORSE HERE FROM DEPOSIT ONLY <b>CITY OF MARION</b> T I E	
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The image(s) shown above represent official copies of original documents processed by our institution.

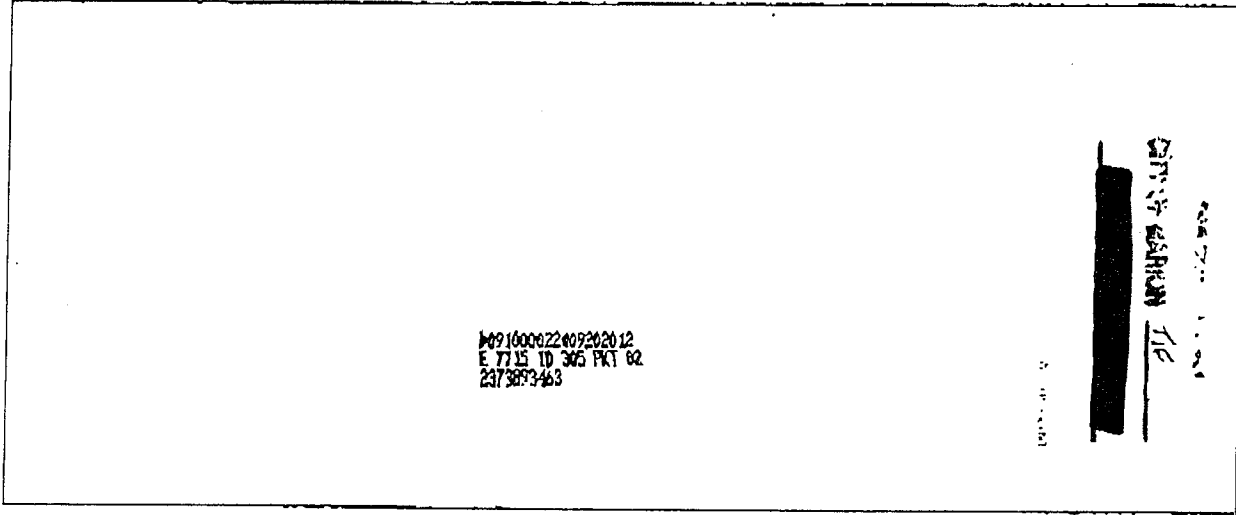


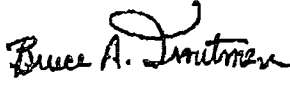
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Check Number  
Account Number  
Trancode

08120320  
5046

Amount  
Sequence Number  
Capture Date  
Pocket Number

540,814.35  
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09/21/2012  
01



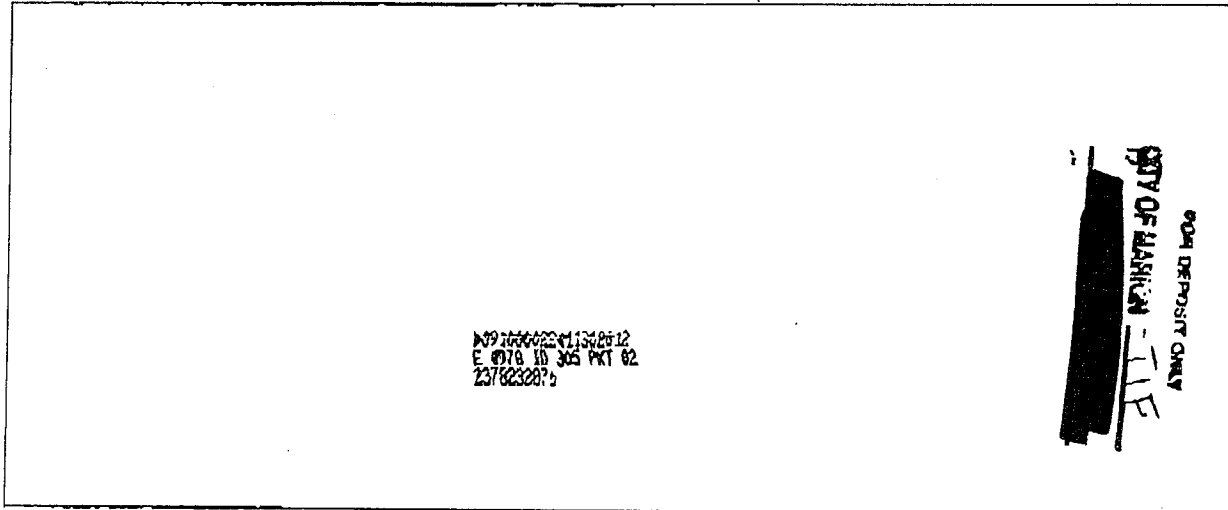
BRUCE A. TROUTMAN, COUNTY TREASURER REAL ESTATE ACCOUNT MARION, IL 62959		BANK OF MARION MARION, IL 62959 70-320/813		5046
Check	Date	Amount		
5046	09/19/2012	***540,814.35		
<b>PAY EXACTLY</b>				
Five Hundred Forty Thousand Eight Hundred Fourteen dollars and 35/100*****				
Pay to the order of	MARION HEIGHTS, LLC			
2ND BRKIT	 AUTHORIZED SIGNATURE			
⑈05046⑈		⑈081203208⑈		

Routing & Transit  
Check Number  
Account Number  
Trancode

08120320  
5137

Amount  
Sequence Number  
Capture Date  
Pocket Number

8.26  
80501950  
12/03/2012  
01



<p>BRUCE A. TROUTMAN, COUNTY TREASURER REAL ESTATE ACCOUNT 607 N. MONROE, SUITE 106 MARIION, IA 52959</p>	<p>BANK OF MARIION MARIION, IA 52809 70-220/812</p>	<p>5137</p>	
	<p>Check                      Date                      Amount</p> <p>5137                      12/26/2012                      888.26</p>		
<p>PAY EXACTLY</p> <p>Eight dollars and 26/100*****</p>			
<p>Pay to the order of</p> <p>MARTON HEIGHTS, LLC</p>			
<p>FINAL SPLIT</p>		<p><i>Bruce A. Troutman</i></p> <p>_____ AUTHORIZED SIGNATURE</p>	
<p>⑈05137⑈      ⑈081203208⑈      [REDACTED]</p>			

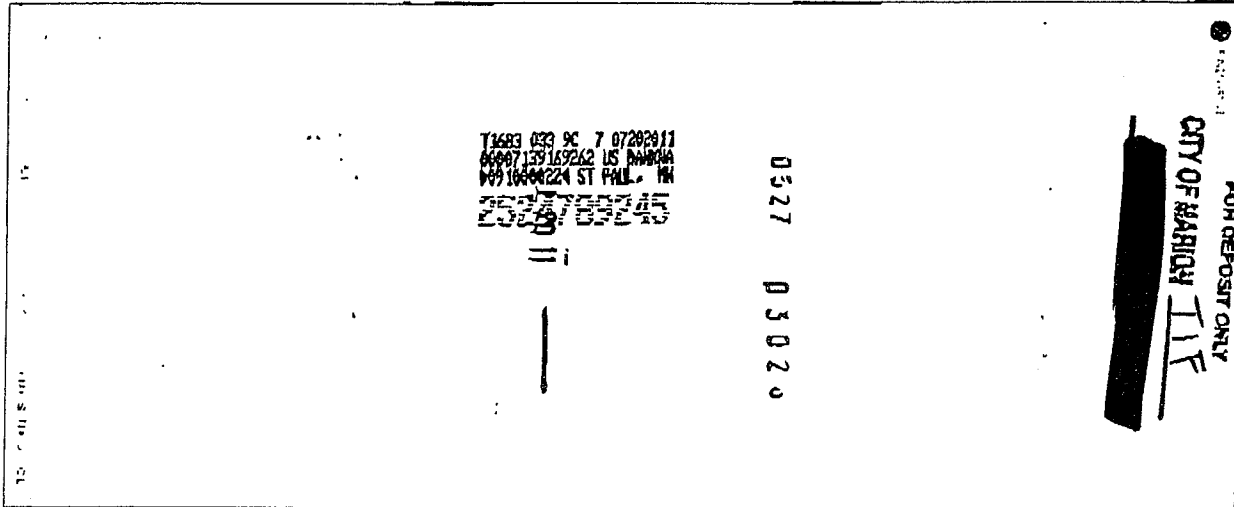



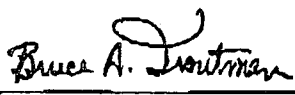
Routing & Transit  
Check Number  
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Trancode

08120320  
4424

Amount  
Sequence Number  
Capture Date  
Pocket Number

617,084.44  
80304320  
07/22/2011  
01



BRUCE A. TROUTMAN, COUNTY TREASURER REAL ESTATE ACCOUNT MARION, IL 62959		 <b>THE BANK OF MARION</b> TOWER SQUARE PLAZA MARION, ILLINOIS 62959 70-320-812		4424
4424	DATE	07/20/2011	AMOUNT	***517,084.44
PAY Five Hundred Seventeen Thousand Eighty Four dollars and 44/100*****				
TO THE ORDER OF:	MARION HEIGHTS, LLC			
FIRST SPLIT	 AUTHORIZED SIGNATURE			
⑈004424⑈		⑈081203208⑈		⑈0051708444⑈

/00.000/ COMPUTER SERVICES INC.

Document Image

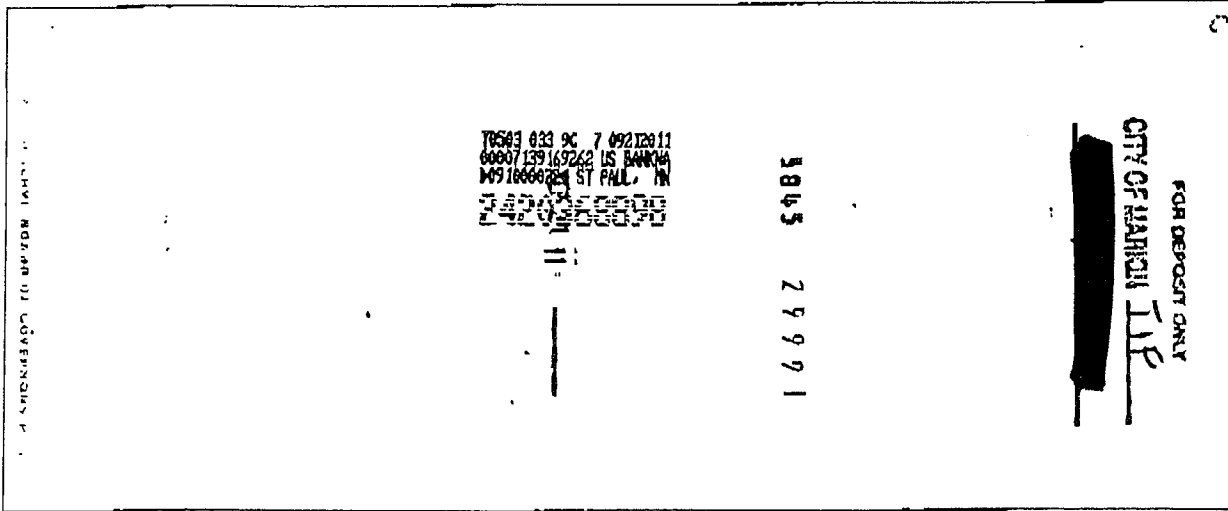
Thursday, Sep 19 2013


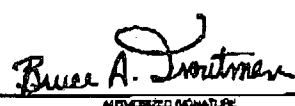
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Account Number  
Trancode

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Amount  
Sequence Number  
Capture Date  
Pocket Number

513,603.00  
80401290  
09/23/2011  
01



BRUCE A. TROUTMAN, COUNTY TREASURER REAL ESTATE ACCOUNT MARION, IL 62959		 <b>THE BANK OF MARION</b> TOWER SQUARE PLAZA MARION, ILLINOIS 62959 70-320-812		4521
4521	09/20/2011	DATE	AMOUNT	***513,603.00
PAY Five Hundred Thirteen Thousand Six Hundred Three dollars and 00/100*****				
TO THE ORDER OF:	MARION HEIGHTS, LLC	 AUTHORIZED SIGNATURE		
REAL ESTATE - 2ND SPLIT				
#004521#		#08120320#		#0051360300#





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Thursday, Sep 19 2013

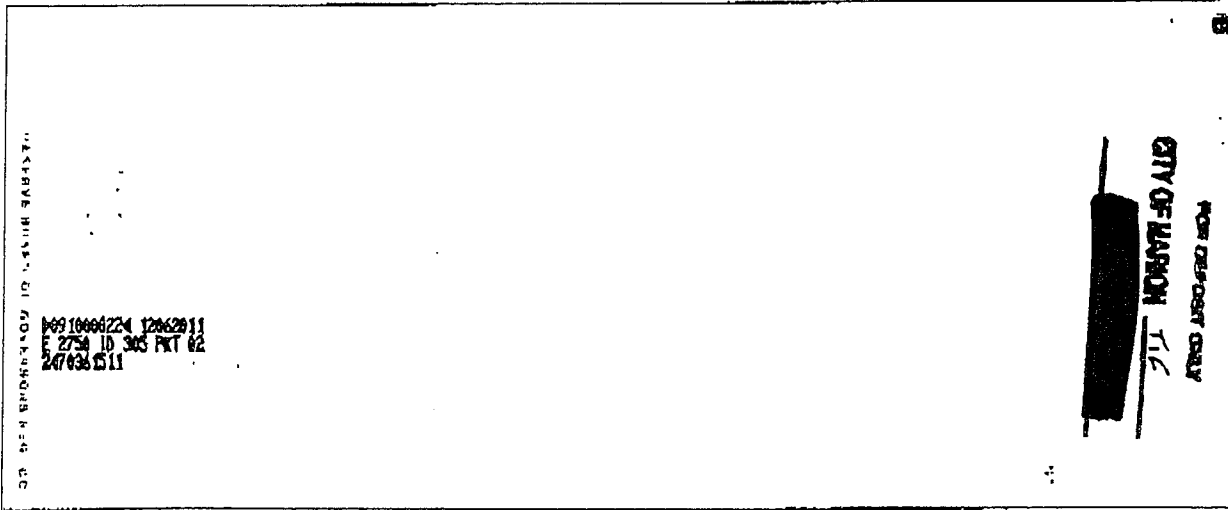
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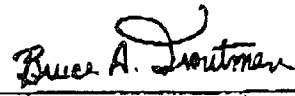
08120320  
4704



Amount  
Sequence Number  
Capture Date  
Pocket Number

116.20  
80700280  
12/08/2011  
01



BRUCE A. TROUTMAN, COUNTY TREASURER REAL ESTATE ACCOUNT MARION, IL 62959		 <b>THE BANK OF MARION</b> TOWER SQUARE PLAZA MARION, ILLINOIS 62959 70-320-812		4704
	4704	DATE	11/29/2011	AMOUNT
				***116.20
PAY One Hundred Sixteen dollars and 20/100*****				
TO THE ORDER OF:	MARION HEIGHTS, LLC			
	 AUTHORIZED SIGNATURE			
REAL ESTATE INTEREST				
⑈004704⑈ ⑈081203208⑈				

100.000/ COMPUTER SERVICES INC.

Document Image

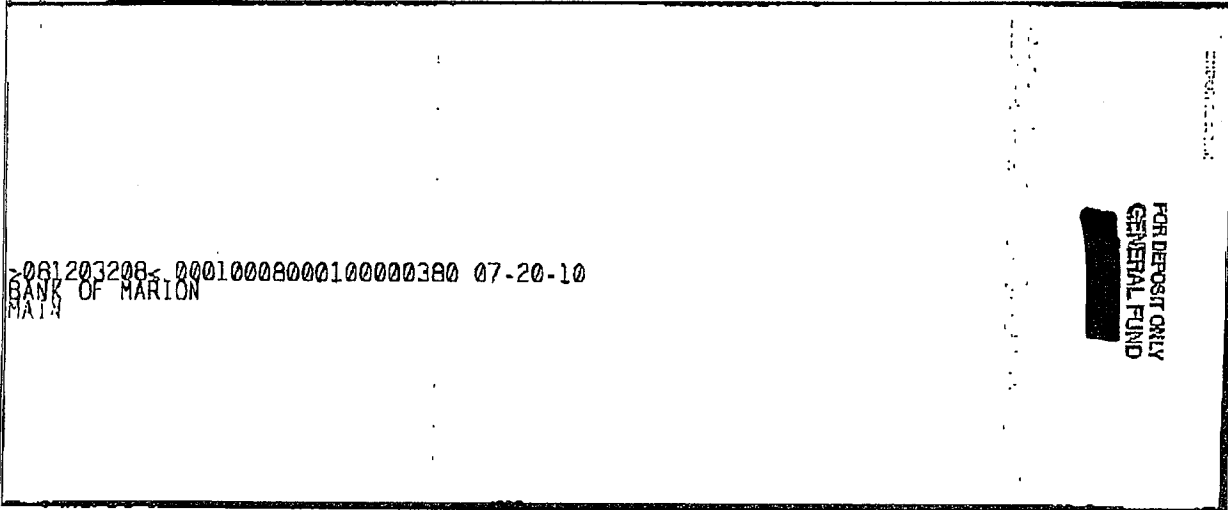
Thursday, Sep 19 2013



Routing & Transit  
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Account Number  
Trancode

08120320  
3943

Amount  
Sequence Number  
Capture Date  
Packet Number

523,503.90  
61700390  
07/20/2010  
01



BRUCE A. TROUTMAN, COUNTY TREASURER REAL ESTATE ACCOUNT MARION, IL 62959		 <b>THE BANK OF MARION</b> TOWER SQUARE PLAZA MARION, ILLINOIS 62959 70-320-812		3943
3943	DATE 07/19/2010	AMOUNT ***523,503.90	Electronic Funds Transfer DE	
PAY Five Hundred Twenty Three Thousand Five Hundred Three dollars and 90/100*****				
TO THE ORDER OF CITY OF MARION		 AUTHORIZED SIGNATURE		
154 SPLIT-MARION HEIGHTS LLC				
⑈003943⑈ ⑈081203208⑈				

/00.000/ COMPUTER SERVICES INC.

Document Image

Thursday, Sep 19 2013

Routing & Transit  
Check Number  
Account Number  
Trancode

08120320  
4045

Amount  
Sequence Number  
Capture Date  
Pocket Number

544,226.86  
62401340  
09/16/2010  
01

081203206<00010010000100001330 09-16-10  
BANK OF MARION  
PAY TO THE ORDER OF

FOR DEPOSIT ONLY  
GENERAL FUND

4045

**BRUCE A. TROUTMAN, COUNTY TREASURER**  
REAL ESTATE ACCOUNT  
MARION, IL 62959

**THE BANK OF MARION**  
"TOWER SQUARE PLAZA"  
MARION, ILLINOIS 62959  
70-320-812

DATE: 09/15/2010      AMOUNT: \*\*\*544,226.86

PAY Five Hundred Forty Four Thousand Two Hundred Twenty Six dollars and 86/100\*\*\*\*\*

TO THE ORDER OF: CITY OF MARION

MARION HEIGHTS, LLC - 2ND SPLIT

*Bruce A. Troutman*  
AUTHORIZED SIGNATURE

⑈004045⑈ ⑈081203208⑈

/00.000/ COMPUTER SERVICES INC.

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Thursday, Sep 19 2013

Routing & Transit  
Check Number  
Account Number  
Trancode


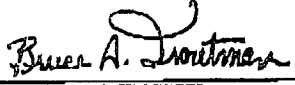
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Amount  
Sequence Number  
Capture Date  
Pocket Number

161.02  
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11/24/2010  
01

>081203208< 00010002000100000580 11-24-10  
BANK OF MARION  
MAIN

FOR DEPOSIT ONLY  
GENERAL FUND

BRUCE A. TROUTMAN, COUNTY TREASURER REAL ESTATE ACCOUNT MARION, IL 62959		 <b>THE BANK OF MARION</b> TOWER SQUARE PLAZA MARION, ILLINOIS 62859 70-320-812		4226
	4226	DATE	11/23/2010	AMOUNT
				***161.02
PAY One Hundred Sixty One dollars and 02/100*****				
TO THE ORDER OF:	MARION HEIGHTS, LLC			
	 AUTHORIZED SIGNATURE			
INTEREST SPLIT				
@004226@ 081203208@				

/00.000/ COMPUTER SERVICES INC.

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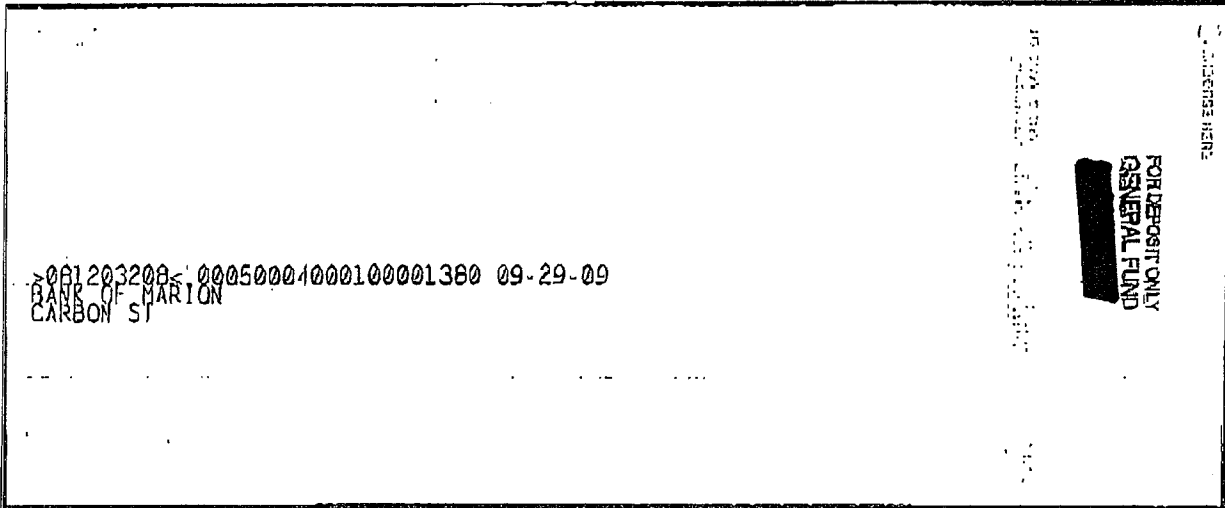
Thursday, Sep 19 2013



Routing & Transit  
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Account Number  
Trancode

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Amount  
Sequence Number  
Capture Date  
Pocket Number

487,722.03  
81601390  
09/29/2009  
01



BRUCE A. TROUTMAN, COUNTY TREASURER REAL ESTATE ACCOUNT MARION, IL 62959		 <b>THE BANK OF MARION</b> "TOWER SQUARE PLAZA" MARION, ILLINOIS 62959 70-920-812		3394
3394	09/29/2009	DATE	***487,722.03	AMOUNT
PAY Four Hundred Eighty Seven Thousand Seven Hundred Twenty Two dollars and 03/100*****				
TO THE ORDER OF: CITY OF MARION				
MARION HEIGHTS, LLC -1ST SPLIT			 AUTHORIZED SIGNATURE	
@003394@ 0812032081<				

/00.000/ COMPUTER SERVICES INC.

Document Image

Thursday, Sep 19 2013

Routing & Transit  
Check Number  
Account Number  
Trancode

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3486

Amount  
Sequence Number  
Capture Date  
Pocket Number

581,687.05  
60401160  
11/06/2009  
01

081203208 00010003000100001150 11-06-09  
 BANK OF MARION  
 MAIN

FOR DEPOSIT ONLY  
 GENERAL FUND

BRUCE A. TROUTMAN, COUNTY TREASURER  
 REAL ESTATE ACCOUNT  
 MARION, IL 62959

**M** THE BANK OF MARION  
 TOWER SQUARE PLAZA  
 MARION, ILLINOIS 62959  
 70-320-812

3486 11/04/2009 DATE \*\*\*581,687.05 AMOUNT

PAY Five Hundred Eighty One Thousand Six Hundred Eighty Seven dollars and 05/100\*\*\*\*\*  
 CITY OF MARION

TO THE ORDER OF:  
 2ND SPLIT-MARION HEIGHTS, LLC

Bruce A. Troutman  
 AUTHORIZED SIGNATURE

003486 081203208

/00.000/ COMPUTER SERVICES INC.

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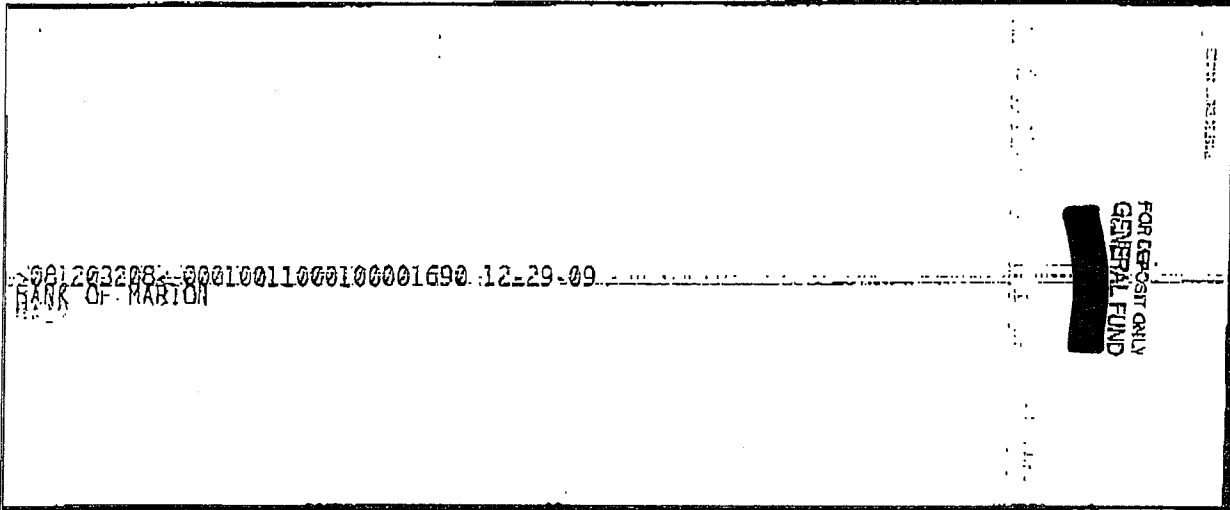
Thursday, Sep 19 2013



Routing & Transit  
Check Number  
Account Number  
Trancode

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Amount  
Sequence Number  
Capture Date  
Pocket Number

4,002.26  
61801700  
12/29/2009  
01



BRUCE A. TROUTMAN, COUNTY TREASURER REAL ESTATE ACCOUNT MARION, IL 62959		 <b>THE BANK OF MARION</b> "TOWER SQUARE PLAZA" MARION, ILLINOIS 62959 70-320-812		3577		
		3577	12/29/2009	DATE	****4,002.26	AMOUNT
PAY Four Thousand Two dollars and 26/100*****						
CITY OF MARION						
TO THE ORDER OF:		 AUTHORIZED SIGNATURE				
FINAL SPLIT-MARION HEIGHTS, LLC						
MICR: @003577 @081203208						



100.00/ COMPUTER SERVICES INC.

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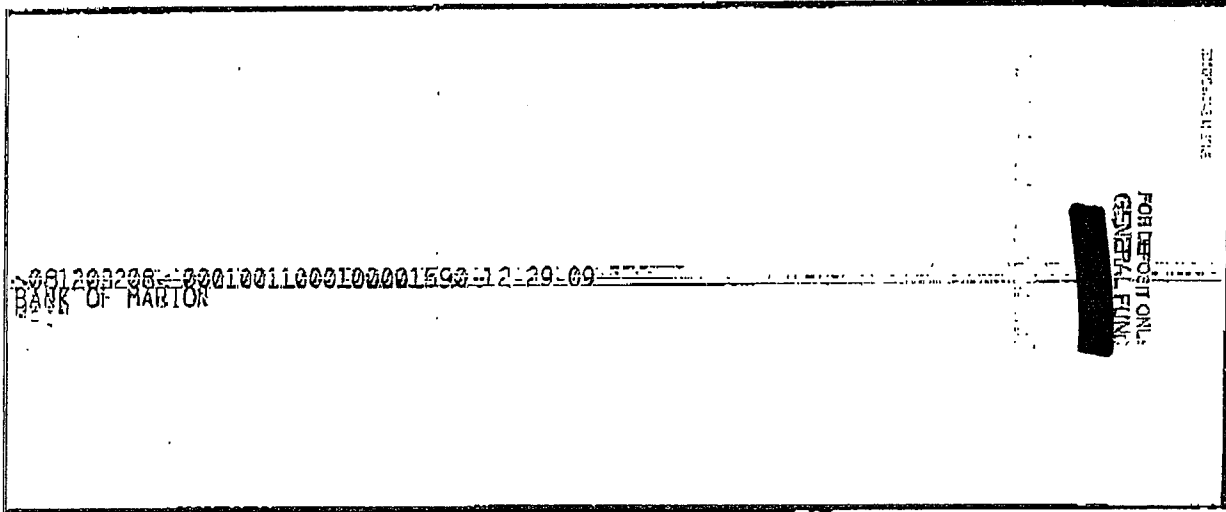
Thursday, Sep 19 2013



Routing & Transit  
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Account Number  
Trancode

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Amount  
Sequence Number  
Capture Date  
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273.33  
61901600  
12/29/2009  
01



BRUCE A. TROUTMAN, COUNTY TREASURER REAL ESTATE ACCOUNT MARION, IL 62959		 THE BANK OF MARION "TOWER SQUARE PLAZA" MARION, ILLINOIS 62959 70-320-812	3665
3665	12/29/2009	DATE	***273.33 AMOUNT
PAY <u>Two Hundred Seventy Three dollars and 33/100*****</u>			
CITY OF MARION			
TO THE ORDER OF:		 AUTHORIZED SIGNATURE	
MARION HEIGHTS, LLC INTEREST			
⑈003665⑈ ⑆081203208⑆			



/00.000/ COMPUTER SERVICES INC.

Document Image

Thursday, Sep 19 2013

Routing & Transit  
Check Number  
Account Number  
Trancode

08120320  
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Amount  
Sequence Number  
Capture Date  
Pocket Number

685,802.71  
81805830  
10/08/2008  
01


00000002000300005810 BANK OF MARION <081203208> 10/8/2008

FOR DEPOSIT ONLY  
GENERAL FUND  
8005388  
FOR DEPOSIT ONLY

CITY OF MARION

3026

BRUCE A. TROUTMAN, COUNTY TREASURER  
REAL ESTATE ACCOUNT  
MARION, IL 62959

 THE BANK OF MARION  
"TOWER SQUARE PLAZA"  
MARION, ILLINOIS 62959  
70-320-812

3026      10/07/2008      DATE      \*\*\*685,802.71      AMOUNT

PAY Six Hundred Eighty Five Thousand Eight Hundred Two dollars and 71/100\*\*\*\*\*

MARION HEIGHTS, LLC

TO THE ORDER OF:

2ND SPLIT

*Bruce A. Troutman*

⑈003026⑈ ⑈081203208⑈





/00.000/ COMPUTER SERVICES INC.

Document Image

Thursday, Sep 19 2013

Routing & Transit  
Check Number  
Account Number  
Trancode

08120320  
2441

Amount  
Sequence Number  
Capture Date  
Pocket Number

123,790.53  
81800920  
08/23/2007  
01

ENDORSE HERE

FOR DEPOSIT ONLY

CITY OF MARION - LLC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

00300065006100000900 8/23/2007 Bank of Marion 081203208

BRUCE A. TROUTMAN, COUNTY TREASURER  
REAL ESTATE ACCOUNT  
MARION, IL 62959

BANK OF MARION  
MARION, IL 62959

70-320/812

2441

08/22/2007 DATE

AMOUNT  
\*\*\*123,790.53

PAY  
One Hundred Twenty Three Thousand Seven Hundred Ninety dollars and 53/100\*\*\*\*\*

MARION HEIGHTS, LLC

TO THE ORDER OF:

1ST SPLIT

Bruce A. Troutman  
AUTHORIZED SIGNATURE

Security Features Details on back

0002441 081203208



/00.000/ COMPUTER SERVICES INC.

Document Image

Thursday, Sep 19 2013

Routing & Transit  
Check Number  
Account Number  
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08120320  
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Amount  
Sequence Number  
Capture Date  
Packet Number

33,336.02  
61100450  
11/29/2007  
01

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ENDORSE HERE FOR DEPOSIT ONLY

CITY OF MARION - 61

1000004910 11/29/2007 Bank of Marion <081203208>

Secretary/Treasurer  
Bureau Chief  
City of Marion  
Screen and Release Section

BRUCE A. TROUTMAN, COUNTY TREASURER  
REAL ESTATE ACCOUNT  
MARION, IL 62959

BANK OF MARION  
MARION, IL 62959  
70-320/812

2616 11/27/2007 DATE \*\*\*\*\*33,336.02 AMOUNT

Pay to the order of  
MARION DESIGNER, LLC

THIRTY THREE THOUSAND THREE HUNDRED THIRTY SIX DOLLARS AND 02/100\*\*\*\*\*

FINAL SPLIT

Bruce A. Troutman  
AUTHORIZED SIGNATURE

10002616 1081203208



/00.000/ COMPUTER SERVICES INC.

Document Image

Thursday, Sep 19 2013

Routing & Transit  
Check Number  
Account Number  
Trancode

08120320  
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Amount  
Sequence Number  
Capture Date  
Pocket Number

504.98  
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11/28/2007  
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FOR DEPOSIT ONLY  
CITY OF MARION  
-68

0001000100000510 11/29/2007 Bank of Marion <0812032067

2700

BRUCE A. TROUTMAN, COUNTY TREASURER  
REAL ESTATE ACCOUNT  
MARION, IL 62959

BANK OF MARION  
MARION, IL 62959  
70-320/812

2700

2700      11/28/2007<sup>DATE</sup>      \*\*\*504.98<sup>AMOUNT</sup>

PAY Five Hundred Four dollars and 98/100\*\*\*\*\*

MARION RIGHTS, LLC

TO THE ORDER OF:

INTEREST SPLIT

*Bruce A. Troutman*  
AUTHORIZED SIGNATURE

0001000100000510 11/29/2007 Bank of Marion <0812032067

/00.000/ COMPUTER SERVICES INC.

Document Image

Thursday, Sep 19 2013

Routing & Transit  
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Account Number  
Trancode

08120320  
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Amount  
Sequence Number  
Capture Date  
Pocket Number

73,111.38  
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07/24/2006  
01

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RESERVED FOR FINANCIAL INSTITUTION USE

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CITY OF MARION - 68

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1900390  
07/24/2006  
01

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24-2006 88805366

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Original Document Scanned and Digitized by  
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BRUCE A. TROUTMAN, COUNTY TREASURER  
REAL ESTATE ACCOUNT  
MARION, IL 62959

BANK OF MARION  
MARION, IL 62959

70-320/812

2005 07/21/2006 DATE \*\*\*73,111.38 AMOUNT

Seventy Three Thousand One Hundred Eleven dollars and 38/100

PAY  
- MARION HEIGHTS, LLC

TO THE ORDER OF:

Bruce A. Troutman  
AUTHORIZED SIGNATURE

2005

00007311138



/00.000/ COMPUTER SERVICES INC.

Document Image

Thursday, Sep 19 2013

Routing & Transit  
Check Number  
Account Number  
Trancode

08120320  
2258

Amount  
Sequence Number  
Capture Date  
Pocket Number

271.35  
1801880  
11/30/2006  
01

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FEDERAL RESERVE NOTE

FOR DEPOSIT ONLY  
CITY OF MARION - HE

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30-2806

See the instructions on the document fronts. Check only  
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Original Document Security and Identification System

BRUCE A. TROUTMAN, COUNTY TREASURER  
REAL ESTATE ACCOUNT  
MARION, IL 62959

BANK OF MARION  
MARION, IL 62959  
70-320/812

2258      11/29/2006      DATE      AMOUNT      \*\*\*271.35

PAY  
MARION HEIGHTS, LLC

TO THE ORDER OF:

INTEREST SPLIT

Two Hundred Seventy One dollars and 35/100

BRUCE A. Troutman  
AUTHORIZED SIGNATURE

2258 08120320 0000027135

# COLLECTORS FUND

## Check Register

For the period from First to Last. Cash Account= 1000-001 Checks 5531 to 5531  
BANK OF MARION OLD r/e [REDACTED]

Check	Date	Name/Memo	Amount
5531	09/25/2013	MARION HEIGHTS, LLC Memo: 2ND SPLIT	654,075.20
Total Checks:		[REDACTED]	Total Other (Deposits, etc): 0.00

# COLLECTORS FUND

## Cash Disbursements Journal

For the period from 12/01/2012 to 08/16/2013. Check=5294 to LAST. Cash Account - 1000-001

Date	Check	Account	Name	Debit	Credit
07/24/2013	5386	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	194,004.66	194,004.66
07/24/2013	5387	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	182,604.70	182,604.70
07/24/2013	5388	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	488,182.68	488,182.68
07/24/2013	5389	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	174,678.43	174,678.43
07/24/2013	5390	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	271,021.68	271,021.68
07/24/2013	5391	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	39,922.08	39,922.08
07/24/2013	5392	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	174,568.10	174,568.10
07/24/2013	5393	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	206,791.09	206,791.09
07/24/2013	5394	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	346,671.63	346,671.63
07/24/2013	5395	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	1,178,918.38	1,178,918.38
07/24/2013	5396	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	63,007.86	63,007.86
07/24/2013	5397	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	256.76	256.76
07/24/2013	5398	1000-001 6000-001	BRINSON VENABLE, TREAS. TAXES AVAIL FOR DIST - RE	917,336.99	917,336.99
07/24/2013	5399	1000-001 6000-001	MARION HEIGHTS 2 TIF TAXES AVAIL FOR DIST - RE	13,588.66	13,588.66
07/24/2013	5400	1000-001 6000-001	WILLIAMSON COUNTY AIRPORT TAXES AVAIL FOR DIST - RE	511,180.75	511,180.75
07/24/2013	5401	1000-001 6000-001	SPECIAL SERVICE AREA TAXES AVAIL FOR DIST - RE	185,675.01	185,675.01
07/24/2013	5402	1000-001 6000-001	PEPSI EXPANSION TIF TAXES AVAIL FOR DIST - RE	68,257.72	68,257.72
07/24/2013	5403	1000-001 6000-001	GOLF COURSE TIF TAXES AVAIL FOR DIST - RE	565,966.87	565,966.87
07/24/2013	5404	1000-001 6000-001	7TH MARION TIF DIST TAXES AVAIL FOR DIST - RE	18,222.60	18,222.60
07/24/2013	5405	1000-001 6000-001	MARION TIF DIST TAXES AVAIL FOR DIST - RE	1,231,719.34	1,231,719.34
07/24/2013	5406	1000-001 6000-001	MARION HEIGHTS, LLC TAXES AVAIL FOR DIST - RE	311,935.72	311,935.72
07/24/2013	5407	1000-001 6000-001	4TH MARION TIF DIST TAXES AVAIL FOR DIST - RE	61,018.26	61,018.26
07/24/2013	5408	1000-001 6000-001	5TH MARION TIF DIST TAXES AVAIL FOR DIST - RE	67,294.79	67,294.79