

County Clerk's Office Use Only

# FILED

MAR 13 2020

*Angie Haskel*  
FRANKLIN COUNTY CLERK

589163

Claim No. \_\_\_\_\_

Vendor # 2904 Check # 1099 Date Paid 3/13/2020

Name SOUTHERN ILLINOIS BANK

Address PO BOX 128  
WEST FRANKFORT, IL 62896

VS. COUNTY OF FRANKLIN

Budget Numbers		
74/486002		

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
	3/5/2020	BOND LT 2019 PMT #2	\$220,662.72	\$220,662.72		
<b>TOTALS</b>			\$220,662.72			

I Steve Vercellino hereby certify that the above supplies and/or services and expenses have been delivered, performed, or rendered and the charges are just and true, and that the amount claimed against Franklin County is due and unpaid after allowance of all just credits, and as substantiated by attached invoices.

Date: 3/13/2020

Signature of Department Head or Designee *Stephen E. Vercellino* Department TREASURER

Approved on \_\_\_\_\_

By: *[Handwritten Signature]*

Comments on claim not approved

Signed \_\_\_\_\_



PO Box 157, Johnston City, IL 62951  
 PO Box 128, West Frankfort, IL 62896  
 PO Box 70, Zeigler, IL 62999  
 PO Box 118, Thompsonville, IL 62890  
 PO Box 597, Herrin, IL 62948

03/05/2020

R E M I N D E R N O T I C E

DEAR CUSTOMER,  
 OUR RECORDS INDICATE A PAYMENT WILL BE  
 DUE ON NOTE # XXXXXXXXXXXX899. THANK YOU  
 FOR YOUR PROMPT ATTENTION.

\*\*\*\*\*  
 WPS \* PAYMENT DUE DATE \*  
 \* 03/15/20 \*  
 \*\*\*\*\*

DAILY INTEREST FACTOR	CURRENT BALANCE
\$1,073.00	\$9,791,085.22
ORIGINAL DATE	ORIGINAL BALANCE
08/29/19	\$9,900,000.00

THE COUNTY OF FRANKLIN ILLINOIS  
 PO BOX 967  
 BENTON IL 62812

\*\*\* PAYMENT CONSISTS OF: \*\*\*  
 PRINCIPAL \$117,655.14  
 INTEREST \$103,007.58  
 LATE FEES  
 \*TOTAL DUE \$220,662.72 \*

\*\* NOTE \*\* IF NOT PAID ON PAYMENT DATE PRINCIPAL AND INTEREST MAY VARY



Johnston City, IL 62951  
West Frankfort, IL 62896  
Zeigler, IL 62999  
Thompsonville, IL 62890  
Herrin, IL 62948

This is your receipt. This transaction is subject to  
the Uniform Commercial Code  
and the Account Agreement and Disclosure  
as they may be amended from time to time.

THE TRANSACTION NUMBER, DATE AND AMOUNT OF YOUR TRANSACTION IS SHOWN BELOW.

SOUTHERN ILLINOIS BANK  
West Frankfort, IL 62896  
03/13/20 05:11:49 PM Eff:03/16/20  
Br:002 Cdwr:024 Teller:03225 Seq:016  
Loan Payment: # \*\*\*2879 \$220,662.72  
MOBILE DEPOSIT NOW AVAILABLE!

This is your official printed receipt. We suggest you verify the posted amount with your records.