

FILED

OCT 19 2020

Angi Hooley
FRANKLIN COUNTY CLERK

700745

Claim No. _____

Vendor # _____

Check #

see attached

Date Paid

10-20-20

Name PEOPLES NATIONAL BANK

Address 208 PUBLIC SQUARE

BENTON, IL 62812

VS. COUNTY OF FRANKLIN

Budget Numbers

74/476.76

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
		<i>Oct</i> POSTIVE PAY AUG -20-SEP-20(ALREADY PAID VIA DIRECT DEPOSIT)	\$160.85	\$160.85		
TOTALS			\$160.85			

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: 10/19/2020

Signature of Department Head or Designee

Stephen E. Moran

Department _____

Treasurer _____

Approved on _____

By: _____

Comments on claim not approved

Signed _____



PEOPLES NATIONAL BANK



Activity - Deposit Accounts

Report created: 10/20/2020 10:21:38 AM (ET)
 Account: 081206807 • *3627 • Checking • Courthouse Project 2020 • Available \$7,948,387.83
 Date range: 8/1/2020 to 10/20/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

081206807 • *3627 • Checking • Courthouse Project 2020 • Available \$7,948,387.83

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/06/2020	PNB-BEB FEES BE		PREAUTHORIZED ACH DEBIT PNB-BEB FEES BEB FEES 201006	\$80.00		\$7,729,142.70
10/06/2020	PNB-BEB FEES BE		PREAUTHORIZED ACH DEBIT PNB-BEB FEES BEB FEES 201006	\$0.60		\$7,729,222.70
09/09/2020	PNB-BEB FEES BE		PREAUTHORIZED ACH DEBIT PNB-BEB FEES BEB FEES 200909	\$80.00		\$7,856,772.21
09/09/2020	PNB-BEB FEES BE		PREAUTHORIZED ACH DEBIT PNB-BEB FEES BEB FEES 200909	\$0.25		\$7,856,852.21
10/20/2020	Totals			\$160.85	\$0.00	

> 80.60
 > 80.25

Positive Pay Change

74/476

Sept 9, 2020 80.25

74 / 476

Oct 6, 20 80.60

74/102 2587

80.25

74/102 2588

80.60