

County Clerk's Office Use Only

FILED

FEB 03 2020

Angi Hooley
FRANKLIN COUNTY CLERK

18592

Claim No. _____

Vendor # 295 Check # 1083 Date Paid 2-19-2020

Name HEART LAND OFFICE SUPPLY

Address 111 LAWRENCE STREET

BENTON IL 62812

VS. COUNTY OF FRANKLIN

Budget Numbers	
74/65-454.075	<u>74/53455.75</u>

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
93090-001	1/9/2020	STORAGE BOXES FOR THE MOVE TO THE CAMPBELL BUILDING	\$65.93	\$65.93		
93180-001	1/20/2020	KIT, DIVIDER, LAT FILE CABNET	\$166.40	\$166.40	<u>166.40</u>	
TOTALS			\$232.33			

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: 2/3/2020

Signature of Department Head or Designee *Jeff L. Nease* Department TREASURER

Approved on _____ By: *Jim [unclear]*

Comments on claim not approved

Signed _____

HEARTLAND OFFICE SUPPLY
 111 LAWRENCE STREET
 BENTON, ILLINOIS 62812.



STATEMENT

Transactions through: 02/01/20

FR. CO. TREASURER
 FR. CO. COURTHOUSE
 BENTON, IL 62812

ACCOUNT: 200-0
 Ph: (618) 438-7311
 Fax: (618) 438-3510

Trans Date	Trans ID	Description	Customer PO	Balance	Due Date
01/09/20	0093090-001	Invoice		65.93	02/08/20
01/20/20	0093180-001	Invoice		166.40	02/19/20
01/24/20	0093246-001	Invoice		35.49	02/23/20
Balance Due :				<u>267.82</u>	

Courthouse
- TREAS

Current	Past Due		
	1-30	31-60	over 60
267.82	0.00	0.00	0.00

A late fee of 1.5% will be charged on the unpaid balance of invoices not paid by the due date

Thank you for your continued business!



Invoice
0093180-001

HEARTLAND OFFICE SUPPLY

111 LAWRENCE STREET BENTON, ILLINOIS 62812,
Ph: (618) 435-4264 Fax: (618) 435-4708

Bill To : FR. CO. TREASURER
FR. CO. COURTHOUSE
BENTON, IL 62812

Invoice Number: 0093180-001
Invoice Date: 01/20/20
Customer PO:
Account Number: 200-0
Salesperson:

Ship To: 200-000
FR. CO. TREASURER
FR. CO. COURTHOUSE
BENTON, IL 62812

Buyer Phone: (618) 438-7311
Fax: (618) 438-3510
Route/Seq: /0

Line	Item Number	Description	UOM	Qty Ordered	Qty Shipped	Qty to Follow	Unit Price	Extended Total
4	LLR60564	KIT,DIVIDER,LAT FILE,PM/GY	BX	4	4	0	41.60	166.40

*Court house
Fund*

Order Notes:

Thank you for your business!

A late fee of 1.5% will be charged on the unpaid balance of invoices not paid by the due date

Received By:

Date:

Subtotal	166.40
Shipping	0.00
Sales Tax	0.00

Invoice Total:	166.40
Amount Due:	166.40
Payment Due Date:	02/19/20



Invoice
0093090-001

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HEARTLAND OFFICE SUPPLY

111 LAWRENCE STREET BENTON, ILLINOIS 62812,
Ph: (618) 435-4264 Fax: (618) 435-4708

Invoice Number: 0093090-001
Invoice Date: 01/09/20
Customer PO:
Account Number: 200-0
Salesperson:

Bill To : FR. CO. TREASURER
FR. CO. COURTHOUSE
BENTON, IL 62812

Ship To: 200-000
FR., CO. TREASURER
FR. CO. COURTHOUSE
BENTON, IL 62812

Buyer Phone: (618) 438-7311
Fax: (618) 438-3510
Route/Seq: /0

Line	Item Number	Description	UOM	Qty Ordered	Qty Shipped	Qty to Follow	Unit Price	Extended Total
1	BSN26746	BOXES,STOR,STG&BTN,LTR,12PK	CT	1	1	0	65.93	65.93

Courthouse Fund

Order Notes:

Thank you for your business!

A late fee of 1.5% will be charged on the unpaid balance of invoices not paid by the due date

Received By:

Date:

Subtotal	65.93
Shipping	0.00
Sales Tax	0.00

Invoice Total:	65.93
Amount Due:	65.93
Payment Due Date:	02/08/20

Carrier:

FOB Point:

Source: mainpc1

Order Taker: mainpc1