

FILED

APR 03 2020

Angie Prosser
FRANKLIN COUNTY CLERK

Claim No. _____

Vendor # 295

Check # 1113

Date Paid 4-9-20

Name HEART LAND OFFICE SUPPLY

Address 111 LAWRENCE STREET

BENTON IL 62812

VS. COUNTY OF FRANKLIN

Budget Numbers		
74/65-454.075		

Invoice No.	Invoice Date	Description	Amount Due	Amount (1)	Amount (2)	Amount (3)
93848-001	3/30/2020	72W HUTCH	\$382.63	\$382.63		
		72 TACK BOARD	\$93.71	\$93.71		
TOTALS			\$476.34			

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: 4/3/2020

Signature of Department Head or Designee *Steve Vercellino*

Department TREASURER

Approved on _____

By: _____

Comments on claim not approved

Signed _____



Invoice
0093848-001

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

Invoice Number: 0093848-001
Invoice Date: 03/30/20
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	BSHWC24578	72W HUTCH	EA	1	1	0	382.63	382.63
2	BSHWCTB72LS	72 TACKBOARD	EA	1	1	0	93.71	93.71

74/65454.75

Order Notes:	Subtotal	476.34
	Shipping	0.00
	Sales Tax	0.00
Thank you for your business!	Invoice Total:	476.34
	Amount Due:	476.34
	Payment Due Date:	04/29/20
A late fee of 1.5% will be charged on the unpaid balance of invoices not paid by the due date		
Received By:	Date:	

HEARTLAND OFFICE SUPPLY
 111 LAWRENCE STREET
 BENTON, ILLINOIS 62812,



STATEMENT

Page 1 of 1

Transactions through: 03/31/20

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
03/06/20	0093696-001	Invoice		37.00	04/05/20
03/30/20	0093848-001	Invoice <i>courthouse</i>		476.34	04/29/20 ✓
Balance Due :				513.34	

Current	Past Due		
	1-30	31-60	over 60
513.34	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!

For Billing Inquiries: Ph: 6184354264 Fax: 6184354708
 Website: www.heartlandofficesupply.com