County of Union, Illinois
Departmental Bill List

OFFICE/DEPARTMENT: Treasurer
BOARD MEETING DATE:
DATE SUBMITTED: 08/19/2014

CHECK	BILL INFORMATION			AMOUNT
	INVOICE NUMBER 280527 VENDOR NAME Reppert's Office Supplies FUND LINE 01 5200 04 OFFICE SUPPLIES	INVOICE DATE 08/13/2014	DESCRIPTION Envelopes	10.69
	INVOICE NUMBER 266037 VENDOR NAME Reppert's Office Supplies FUND LINE 01 5200 04 OFFICE SUPPLIES	INVOICE DATE 01/13/2014	DESCRIPTION Envelopes- See attached explanation memo.	79.98
	INVOICE NUMBER VENDOR NAME FUND LINE [Select a Fund Line]	INVOICE DATE	DESCRIPTION	
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	INVOICE NUMBER VENDOR NAME FUND LINE [Select a Fund Line]	INVOICE DATE	DESCRIPTION	
			TOTAL	$ 90.67

Consent given by the County Board

Official/Department Head Signature

Unless noted by circling an item on this form, board consent implies approval of all individual requests.

REPPERT'S OFFICE SUPPLY
REPPERTSALES.COM
P.O. BOX 529 ANNA IL. 62906

Tel:(618)833-2150 FAX:(618)833-5813 Toll Free(800)524-7911

DATE OF INVOICE : 08/13/14

SOLD TO: 2115 / RON
UNION COUNTY TREASURER

309 W MARKET ROOM 123
JONESBORO, IL. 62952

INVOICE NO: 280527
REF/PO#: INVOICE
FROM INV: 280527

FAX: (618)833-5496

SHIP TO:
UNION COUNTY TREASURER

309 W MARKET ROOM 123
JONESBORO IL 62952

PHONE: (618)833-5621 RTE: CAPE-0

Item -No-	Part Number	Mfr.	Stock Number	ITEM DESCRIPTION	UOM	Qty Ordered	Qty Shipped	Qty to Follow	Unit Price	Discount Percent	Extended Price	St
1	04467	BSN	209945	ENVELOPE,WH WOVE,#10/24LB..	Bx	1	1	0	10.69	CONTRACT	10.69	UC

RECEIVED BY:_____

CARRIER..: REPPERT'S TRUCK
FOB POINT: SAID OFFICE
TERMS....: Due on day 1 of next month
ml1002 2115 / 280527 LATE CHRG: 1.50%

THIS INVOICE DUE ON OR BEFORE 09/01/14

SUB-TOTAL-->> 10.69
SALES TAX-->> 0.00
INV. TOTAL->> $10.69

** Email us at reppert@midwest.net **

REPPERT'S
OFFICE SUPPLIES & FURNITURE
More than ink pens and paper clips

112 LAFAYETTE STREET
ANNA, ILLINOIS 62906

PHONE: 618-833-2150
TOLL FREE: 1-800-524-7911
FAX: 618-833-5813

Please Detach Stub and Remit To:
Reppert's Office Supplies
P.O. Box 529
Anna, IL 62906

STATEMENT

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UNION COUNTY COURTHOUSE
309 WEST MARKET ST
ROOM 100
JONESBORO, IL 62952

DATE:	06/30/14
PAGE:	1
ACCOUNT:	114

ACCOUNT NAME	
UNION COUNTY COURTHOUSE	
DATE:	06/30/14
PAGE:	1
ACCOUNT:	114

CDE	INVOICE	DATE	REFERENCE	DUE DATE	AMOUNT	INVOICE	AMOUNT	✓
	I 266037	01/13/14	ROOM 123	02/01/14	79.98	266037	79.98	
	I 276051	06/09/14	KELLY	07/01/14	144.86	276051	144.86	
							Paid Darren	
	Mailed 7-2-14 Recd 7-21-14							
				TOTAL BALANCE	224.84	TOTAL BALANCE	224.84	

CDE: I = INVOICE P = PAYMENT C = CREDIT
O = OPEN CREDIT L = LATE CHARGE M = MISC. DEBIT

CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE>60
144.86	0.00	0.00	79.98

*** THIS ACCOUNT IS OVERDUE ***

Invoice Modification /Voucher Memo

☐ Modified invoice

☒ Explanation Memo

☐ Missing receipts

Vendor Name	Reppert's Office Supplies	Submitted By	Leigh
Invoice Date	1.13.14	Date Submitted	8.19.14

Description of Change:

Justification: Statement was on billing that was mailed to Kelly.

Approval:

Signature Title Date

Comments: