

SYS DATE: 01/15/17  
 FROM: 01/15/17

Village of Sherman  
 A / P B O A R D L I S T  
 REGISTER # 917  
 Sunday January 15, 2017

SYS TIME: 17:05  
 [NB]

TO: 02/15/17

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMEREN ILLINOIS		01/17/17	105851	692.82	
0049037004-0117	03-00-4820	11 VILLAGE CENTER			82.29
0137098003-0117	03-00-4820	7 VILLAGE CENTER RD			110.72
0291051030-0117	03-00-4820	804 PRAIRIE LAKE			97.43
0329153099-0117	03-00-4820	7001 W OUTER RD			199.84
1969225852-0117	01-70-4820	5902 N 300 E RD			50.43
4795620412-0117	02-00-4830	515 BACK BAY			82.92
5204339933-0117	01-70-4820	300 W ANDREW RD			69.19
CASEY'S GENERAL STORES INC.		01/17/17	105852	2015.72	
DECEMBER 2016	01-30-4230	DECEMBER FUEL			1592.41
	01-40-4230	DECEMBER FUEL			423.31
COLLEEN OLSON		01/17/17	105853	100.00	
10012017A	01-70-4420	INTREPRETER			100.00
FASTENAL COMPANY		01/17/17	105854	669.02	
ILSPR258171	02-00-4810	SEWER SUPPLIES			46.65
ILSPR258218	02-00-4810	SUPPLIES, CHAINS, ETC			622.37
ILLINI BANK		01/17/17	105855	387.60	
00098-106	01-40-4900	EXMARK LOAN			387.60
ILLINOIS MUNICIPAL LEAGUE		01/17/17	105856	4439.72	
JAN 2017	01-20-4100	JANUARY BILLING			4439.72
KONICA MINOLTA BUSINESS SOLUT		01/17/17	105857	24.00	
243391173	01-30-4810	COPIER CHARGES			12.00
243391432	01-70-4400	COPIER CHARGES			12.00
LANDMARK FORD		01/17/17	105858	42.76	
FOW25459	01-30-4240	SQUAD 11 EXPEDIT			13.06
FOW25661	01-40-4330	PW F550 SERV			29.70
MENARD ELECTRIC COOPERATIVE		01/17/17	105859	2289.16	
19899576	03-00-4820	DECEMBER LIGHTING			2289.16
MIDWEST FIBER		01/17/17	105860	48.00	
82928	01-70-4860	RECYCLING			48.00
MIKE MOOS		01/17/17	105861	41.04	
TRAVEL 0117	01-70-4250	MILEAGE			41.04
O'REILLY AUTO PARTS		01/17/17	105862	336.51	
1259333285	01-30-4240	2013 RAM PARTS			134.28
1259333518	01-30-4240	'10 EXP BATTERY			158.88
1259335031	01-30-4240	'09 CHARGER OIL			43.35
PORTABLE SANITATION SYSTE		01/17/17	105863	190.00	
A-40466	01-60-4250	PORTA JOHNS			190.00
RAGAN COMMUNICATIONS, INC.		01/17/17	105864	2661.68	
17423	01-30-4840	VP900 RADIO			2661.68
SHERMAN FIRE PROTECTION		01/17/17	105865	12400.00	
JANUARY 2017	04-00-5600	TIF DISTRIBUTION			12400.00
SORLING NORTHRUP HANNA CULLEN		01/17/17	105866	1387.50	
169174	01-90-4500	DECEMBER LEGAL			1387.50

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STAPLES JANUARY 2017	01-70-4810	01/17/17 CHARGES	105867	46.49	46.49
VANDEVANTER ENGINEERING 5384052	02-00-1500	01/17/17 WATERFORD PUMP	105868	12082.39	12082.39
WILLIAMSVILLE STATE BANK AND 13194-106	01-30-4900	01/17/17 2014 CHEVY TAHOE	105869	1016.33	403.03
13204-106	01-40-4900	2014 F550 LOAN			613.30
** TOTAL CHECKS ISSUED				40870.74	
TOTAL FOR REGULAR CHECKS:				40,870.74	