

# Village of Sherman Board Listing

For Meeting Dated 11/01/2016

List #909  
Amount

Vendor	Invoice	Description	Inv. Date	List #909 Amount
BEARD IMPLEMENT CO.	Invoice: IP56932	TC-40D PARTS 01-40-4330	09/26/16 \$795.76	\$795.76
Vendor Total for: BEARD IMPLEMENT CO. \$795.76				
BLUE CROSS/BLUE SHIELD	Invoice: NOV 2016	NOV HEALTH INSURANCE 01-30-4120 01-40-4120 02-00-4120	10/17/16 \$2,551.88 \$737.21 \$737.23	\$4,026.32
Vendor Total for: BLUE CROSS/BLUE SHIELD \$4,026.32				
CDS OFFICE TECHNOLOGIES	Invoice: INV1029965-1	SHIPPING ON ADAPTER 01-30-4245	09/16/16 \$12.00	\$12.00
Vendor Total for: CDS OFFICE TECHNOLOGIES \$12.00				
CRAIG BANGERT	Invoice: OCT 2016	REIMBURSEMENT-SAMS 01-80-4700	10/20/16 \$70.20	\$70.20
Vendor Total for: CRAIG BANGERT \$70.20				
DRAKE-SCRUGGS EQUIPMENT, INC	Invoice: 0069717	BUCKET TRUCK 01-40-4330	09/15/16 \$379.29	\$379.29
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC \$379.29				
FAMILY CONCEPTS LTD	Invoice: 71091	CALENDAR FUND BOOKS 01-30-4280	10/15/16 \$238.40	\$238.40
Vendor Total for: FAMILY CONCEPTS LTD \$238.40				
GARDINER KOCH WEISBERG & WRONA	Invoice: 121337	OUIGG 04-00-4500	10/20/16 \$20.00	\$20.00

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Vendor	Invoice	Description	Inv. Date	Amount	
Vendor Total for: GARDINER KOCH WEISBERG & WRONA					
ILLINI BANK	Invoice: 000017-105	DODGE TRK LOAN 01-30-4900	11/01/16 \$477.17	\$477.17	
	Invoice: 000086-104	CHEVY POLICE LOAN PARK LOAN	11/01/16 11/01/16	\$695.24 \$1,770.76	
	Invoice: 00116-107	01-60-4900	\$1,770.76		
Vendor Total for: ILLINI BANK					
JOHN SWINFORD	Invoice: OCT 2016	TRAVEL/IML CNF 01-70-4250	10/30/16 \$936.70	\$936.70	
	Vendor Total for: JOHN SWINFORD				
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 9002832353	COPIER BILLINGS 01-30-4810 01-70-4400	10/19/16 \$43.86 \$115.18	\$159.04	
	Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				
P. F. PETTIBONE & CO.	Invoice: 170912	IL CIVIL LAW CITATIONS 01-30-4810	10/21/16 \$162.45	\$162.45	
	Vendor Total for: P. F. PETTIBONE & CO.				
PRINCIPAL LIFE GROUP	Invoice: NOV 2016	DENTAL NOVEMBER 01-30-4120 01-40-4120 02-00-4120	10/17/16 \$422.57 \$91.84 \$91.86	\$606.27	
	Vendor Total for: PRINCIPAL LIFE GROUP				
	RICH SCHLEYHAHN	Invoice: RENT-105	NOV RENT	11/01/16	\$500.00

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Vendor	Invoice	Description	Inv. Date	List #909 Amount
Vendor Total for: RICH SCHLEYHAHN				
SANGAMON COUNTY ETSD		01-40-4830	\$166.67	
	Invoice: SHE10161216	02-00-4830	\$166.67	
		04-00-4830	\$166.66	
\$500.00				
Vendor Total for: SANGAMON COUNTY ETSD				
		QUARTERLY MDC	10/20/16	\$1,875.00
		01-30-4220	\$1,875.00	
\$1,875.00				

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GENERAL FUND	\$10,846.94
SEWER REVENUE FUND	\$995.76
TAX INCREMENT FINANCING FUND	\$186.66
Grand Total:	\$12,029.36
Total Vendors:	14
TOTAL FOR REGULAR CHECKS:	12724.60

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For Meeting Dated 11/01/2016

List #909

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Invoice

Check: No Date Reg # Amount

VENDOR VILLAGE OF SHERMAN

Invoice: OCT 25

PARK BENCH PROGRAM  
01-80-4700

105661 10/25/16 969 \$750.00

Vendor Total for: VILLAGE OF SHERMAN

\$750.00

# Village of Sherman Board Listing

For Meeting Dated 11/01/2016

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #909

Amount

\$750.00

\$750.00

1

GENERAL FUND

Grand Total:

Total Vendors: