

**Village of Sherman Board Listing**  
For Meeting Dated 05/02/2017

Vendor	Invoice	Description	Inv. Date	List #926 Amount
<b>AMEREN ILLINOIS</b>				
	Invoice: 4183021005-0417	305 SOUTH ST 03-00-4820	04/26/17 \$35.87	\$35.87
	Invoice: 7429416413-0417	504 RADFORD 03-00-4820	04/18/17 \$2,873.66	\$2,873.66
Vendor Total for: AMEREN ILLINOIS				\$2,909.53
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 312314784	SCRAPER MAT 01-40-4830	04/18/17 \$2.00	\$2.00
	Invoice: 312314785	UNIFORMS 02-00-4830	04/18/17 \$35.50	\$35.50
	Invoice: 312339340	RUGS AND TOWELS 01-70-4850	04/25/17 \$6.50	\$24.86
	Invoice: 312339341	UNIFORMS 01-40-4830 02-00-4830	\$18.36 04/25/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$97.86
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 181227	EMA GENERATOR 01-10-4050	04/20/17 \$147.99	\$147.99
	Invoice: 181246	BLACKTOP 03-00-4110	04/21/17 \$143.88	\$143.88
	Invoice: 181296	TC40D TRACTOR PARTS 01-40-4330	04/27/17 \$10.94	\$10.94
	Invoice: 181416	SUPPLIES 01-40-4830	04/27/17 \$40.57	\$40.57
Vendor Total for: BIG R OF SPRINGFIELD				\$343.38
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: MAY2017	MAY MEDICAL 01-30-4120 01-40-4120 02-00-4120	04/14/17 \$2,551.88 \$737.21 \$737.23	\$4,026.32
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$4,026.32
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 2203	APRIL JANITORIAL SERVICES	04/15/17	\$125.00

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For Meeting Dated 05/02/2017

List #926  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4850	\$125.00	
<b>Vendor Total for: BUILDING MAINTENANCE SERVICES</b>				<b>\$125.00</b>
<b>CDS OFFICE TECHNOLOGIES</b>				
	Invoice: INV1077344	PRINTER/ADAPTER 01-30-4840	04/24/17 \$336.00	\$336.00
<b>Vendor Total for: CDS OFFICE TECHNOLOGIES</b>				<b>\$336.00</b>
<b>CLAUSS SPECIALTIES INC</b>				
	Invoice: 1769	BOOM MOWER RENTAL 01-80-4700	04/21/17 \$2,399.00	\$2,399.00
<b>Vendor Total for: CLAUSS SPECIALTIES INC</b>				<b>\$2,399.00</b>
<b>COLLEEN OLSON</b>				
	Invoice: 18042017a	4/18/17 BOARD MEETING 01-70-4420	04/19/17 \$100.00	\$100.00
<b>Vendor Total for: COLLEEN OLSON</b>				<b>\$100.00</b>
<b>ILLINI BANK</b>				
	Invoice: 000017-111	DODGE TRUCK 01-30-4900	05/01/17 \$477.17	\$477.17
	Invoice: 000086-110	2016 CHEVY 01-30-4900	05/01/17 \$695.24	\$695.24
<b>Vendor Total for: ILLINI BANK</b>				<b>\$1,172.41</b>
<b>ILLINOIS FOP LABOR COUNCIL</b>				
	Invoice: PR040317-02-697	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	04/03/17 \$86.00	\$86.00
	Invoice: PR041717-04-708	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	04/17/17 \$64.50	\$64.50
<b>Vendor Total for: ILLINOIS FOP LABOR COUNCIL</b>				<b>\$150.50</b>
<b>MIDWEST FIBER</b>				
	Invoice: 95772	CARDBOARD RECYCLING AT LIBRARY (2) 01-70-4860	03/28/17 \$48.00	\$48.00

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Vendor	Invoice	Description	Inv. Date	List #926 Amount
Vendor Total for: MIDWEST FIBER				\$48.00
MOTOROLA, INC.	Invoice: 28686312017	APRIL 01-30-4220	04/01/17 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
PATTERSON BROS. OIL & GAS, INC.	Invoice: 1357	DIESEL FUEL 01-40-4235 01-60-4235	04/12/17 \$146.75 \$146.75	\$293.50
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$293.50
PEC COMMUNICATIONS	Invoice: 35203	EMA MAINT 01-40-4330	04/11/17 \$224.00	\$224.00
Vendor Total for: PEC COMMUNICATIONS				\$224.00
POMP'S TIRE SERVICE	Invoice: 1040060871	TIRES 2009 CHARGER 01-30-4245	03/31/17 \$576.75	\$576.75
	Invoice: 1040061660	SENSORS - 2009 CHARGER 01-30-4245	03/31/17 \$129.90	\$129.90
Vendor Total for: POMP'S TIRE SERVICE				\$706.65
PRINCIPAL LIFE GROUP	Invoice: MAY2017	MAY DENTAL 01-30-4120 01-40-4120 02-00-4120	04/17/17 \$422.57 \$91.84 \$91.86	\$606.27
Vendor Total for: PRINCIPAL LIFE GROUP				\$606.27
RAY O'HERRON CO. INC.	Invoice: 1722592-IN	BODY ARMOR CARRIER 03-00-4820	04/21/17 \$118.28	\$118.28

## Village of Sherman Board Listing

For Meeting Dated 05/02/2017

Vendor	Invoice	Description	Inv. Date	List #926 Amount
<b>Vendor Total for: RAY O'HERRON CO. INC.</b>				<b>\$118.28</b>
<b>RICH SCHLEYHAHN</b>				
	Invoice: RENT-111	MAY RENT	05/01/17	\$500.00
		01-40-4830	\$166.67	
		02-00-4830	\$166.67	
		04-00-4830	\$166.66	
<b>Vendor Total for: RICH SCHLEYHAHN</b>				<b>\$500.00</b>
<b>VERIZON</b>				
	Invoice: 9783610769	03/10/17-04/09/17 SERVICE	04/09/17	\$2,134.68
		01-30-4220	\$190.41	
		01-40-4430	\$190.41	
		01-70-4220	\$1,753.86	
<b>Vendor Total for: VERIZON</b>				<b>\$2,134.68</b>

**Village of Sherman Board Listing**  
For Meeting Dated 05/02/2017

List #926  
Amount

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GENERAL FUND	\$12,260.27
SEWER REVENUE FUND	\$1,066.76
MOTOR FUEL TAX FUND	\$3,171.69
TAX INCREMENT FINANCING FUND	\$166.66
Grand Total:	\$16,665.38
Total Vendors:	19
TOTAL FOR REGULAR CHECKS:	16665.38

## Village of Sherman Board Listing

For Meeting Dated 05/02/2017

A/P Manual Check Posting List

List #926

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
ILLINOIS NATIONAL BANK						
	Invoice: 30000-111	TRACTOR LOAN 01-40-4840	\$1,275.51	106246	03/28/17 17	\$1,275.51
	Invoice: 30000-112	TRACTOR LOAN 01-40-4900	\$1,275.51	106247	04/28/17 18	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK						\$2,551.02

SYS DATE 050317  
PROGRAM 'PBL'

Village of Sherman  
PAYROLL BOARD LIST  
EMPLOYEE CHECKS  
PAYROLL ENDING DATE 05/01/17

SYS TIME 23:27

05/03/17

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	05/05/17	90000644	1087.80	886.40
SWINFORD, JOHN	05/05/17	90000645	3035.54	2016.25
HOWARD, RYAN	05/05/17	90000646	1496.04	1062.17
BANGERT, CRAIG M.	05/05/17	90000647	2884.61	2089.71
BOEHME, JOHN	05/05/17	90000648	1496.04	1116.74
CAMPBELL, TRAVIS	05/05/17	90000649	310.15	274.79
ENTRINGER, AARON J.	05/05/17	90000650	1726.58	1122.34
FULSCHER, CHRISTOPHER	05/05/17	90000651	2500.00	1975.64
HEDRICK, NATHANIEL L	05/05/17	90000652	683.95	570.85
HUFFMAN, JASON E	05/05/17	90000653	281.55	248.86
SCHMILLEN, JESSE W	05/05/17	90000654	342.95	297.13
TURASKY, JOHN	05/05/17	90000655	1314.60	998.74
BEAL, BRUCE J.	05/05/17	90000656	2657.58	1731.47
HEWITT, GEORGE THOMAS	05/05/17	90000657	2175.39	1517.02
NEWTON, SEAN	05/05/17	90000658	2535.38	1806.19
RIGDON, KEITH	05/05/17	90000659	234.15	192.88
** GRAND TOTAL	16 CHECKS		24762.31	17907.18

**Village of Sherman Board Listing**  
For Meeting Dated 05/16/2017  
A/P Manual Check Posting List  
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #927

Amount

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GENERAL FUND	\$527.50
TAX INCREMENT FINANCING FUND	\$8,850.00
Grand Total:	\$9,377.50
Total Vendors:	3



SYS DATE 050317  
PROGRAM 'PBL'

Village of Sherman  
PAYROLL BOARD LIST  
VENDOR CHECKS  
PAYROLL ENDING DATE 05/01/17

SYS TIME 23:27

05/03/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	05/05/17	106269	48.78
			CHECK TOTAL	48.78
BENEFIT PLANNING CONSULTANTS	BPC	05/05/17	106270	1137.57
	BPCR			720.26
			CHECK TOTAL	1857.83
ILLINOIS DEPARTMENT OF REVENUE	SIT	05/05/17	106271	860.96
			CHECK TOTAL	860.96
PAYROLL CLEARING VENDOR	FICA	05/05/17	NO CHECK	1535.25
	FICA EMPLR			1535.25
	FIT			2654.98
	MEDICARE			359.05
	MEDI EMPLR			359.05
			CHECK TOTAL	6443.58
** GRAND TOTALS		4 CHECKS		9211.15