

Village of Sherman Board Listing
For Meeting Dated 03/07/2017

Vendor	Invoice	Description	Inv. Date	List #921 Amount
AMEREN ILLINOIS				
	Invoice: 0049037004-0317	11 VILLAGE CTR RD 03-00-4820	03/01/17 \$65.16	\$65.16
	Invoice: 0137098003-0317	7 VILL CENTER RD 03-00-4820	03/01/17 \$93.89	\$93.89
	Invoice: 0291051030-0317	804 PRAIRIE LAKE 03-00-4820	03/01/17 \$81.85	\$81.85
	Invoice: 0329153099-0317	7001 W OUTER RD 03-00-4820	03/01/17 \$151.18	\$151.18
	Invoice: 1969225852-0317	5902 N 300 E RD 01-70-4820	03/01/17 \$47.84	\$47.84
	Invoice: 2691074050-0317	1085 HARROW DR 03-00-4820	03/01/17 \$69.48	\$69.48
	Invoice: 3531002009-0317	6091 BUS 155 03-00-4820	03/01/17 \$80.35	\$80.35
	Invoice: 3659765014-0317	POLICE DEPT 01-30-4820	03/01/17 \$435.51	\$435.51
	Invoice: 4183021005-0317	305 S ST 03-00-4820	02/27/17 \$36.01	\$36.01
	Invoice: 4795620412-0317	515 BACK BAY 02-00-4830	03/01/17 \$77.09	\$77.09
	Invoice: 5204339933-0317	300 W ANDREW RD 01-70-4820	03/01/17 \$64.05	\$64.05
	Invoice: 7429416413-0217	504 RADFORD 03-00-4820	02/17/17 \$3,022.01	\$3,022.01
	Invoice: 7618094571-0317	VILLAGE HALL 01-70-4820	02/28/17 \$727.80	\$727.80
Vendor Total for: AMEREN ILLINOIS				\$4,952.22
ARAMARK UNIFORM SERVICES				
	Invoice: 312081972	MATS AND TOWELS 01-70-4850	02/14/17 \$6.50	\$25.34
	Invoice: 312081973	01-40-4830 UNIFORMS 02-00-4830	\$18.84 02/14/17 \$35.50	\$35.50
	Invoice: 312106850	SCRAPER MAT 01-40-4830	02/21/17 \$2.00	\$2.00
	Invoice: 312106851	UNIFORMS 02-00-4830	02/21/17 \$35.50	\$35.50
	Invoice: 312141013	SCRAPER MAT/TOWELS 01-70-4850	02/28/17 \$6.50	\$25.34
		01-40-4830	\$18.84	

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Vendor	Invoice	Description	Inv. Date	List #921 Amount
(ARAMARK UNIFORM SERVICES Cont'd)				
	Invoice: 312141014	UNIFORMS 02-00-4830	02/28/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$159.18
BIG R OF SPRINGFIELD				
	Invoice: 178926	BATTING CAGE MAINT/REPAIR 01-60-4250	01/30/17 \$62.93	\$62.93
Vendor Total for: BIG R OF SPRINGFIELD				\$62.93
BLUE CROSS/BLUE SHIELD				
	Invoice: MAR2017	3/1/17 - 4/1/17 01-30-4120 01-40-4120 02-00-4120	02/14/17 \$2,551.70 \$737.31 \$737.31	\$4,026.32
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$4,026.32
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: MARCH 2017	MARCH INTERNET 01-70-4420	03/01/17 \$66.90	\$66.90
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$66.90
COLLEEN OLSON				
	Invoice: 17012017	JAN 17 BOARD MEETING 01-70-4420	01/18/17 \$100.00	\$100.00
	Invoice: 21022017	FEB 21 VILLAGE BOARD MEETING 01-70-4420	02/24/17 \$100.00	\$100.00
Vendor Total for: COLLEEN OLSON				\$200.00
EVAN LLOYD ASSOCIATES				
	Invoice: 00014	NOV-JAN PARK SERVICES 04-00-4310	02/22/17 \$1,147.75	\$1,147.75
Vendor Total for: EVAN LLOYD ASSOCIATES				\$1,147.75
FRONTIER				
	Invoice: FEBRUARY 2017	FEB-MARCH SERVICE	02/25/17	\$709.94

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Vendor	Invoice	Description	Inv. Date	List #921 Amount
		01-30-4220	\$397.56	
		01-40-4430	\$149.08	
		01-70-4220	\$163.30	
Vendor Total for: FRONTIER				\$709.94
ILLINI BANK				
	Invoice: 000017-109	DODGE 49 OF 60 01-30-4900	03/01/17 \$477.17	\$477.17
	Invoice: 000086-108	SILVERADO 7 OF 60 01-30-4900	03/01/17 \$695.24	\$695.24
Vendor Total for: ILLINI BANK				\$1,172.41
ILLINOIS EMERGENCY SERVICES MANAGEMENT				
	Invoice: 2017 TRAINING	ANNUAL TRAINING 01-10-4830	02/28/17 \$125.00	\$125.00
Vendor Total for: ILLINOIS EMERGENCY SERVICES MANAGEMENT				\$125.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: PR022017-04-681	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	02/20/17 \$86.00	\$86.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$86.00
INTOXIMETERS, INC.				
	Invoice: 555888	DRY GAS, REGULATOR, MOUTHPIECES 01-30-4260	02/13/17 \$426.50	\$426.50
Vendor Total for: INTOXIMETERS, INC.				\$426.50
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10356	MARCH 2017 01-10-4065	02/07/17 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
LLOYD IT SERVICES				
	Invoice: 162	OFFICE365 HELP 01-70-4830	03/01/17 \$21.25	\$21.25

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Vendor	Invoice	Description	Inv. Date	List #921 Amount
Vendor Total for: LLOYD IT SERVICES				\$21.25
MENARDS				
	Invoice: 87843	SEWER SUPPLIES 02-00-4810	02/10/17 \$92.84	\$92.84
	Invoice: 88427	HARDWARE 01-40-4830	02/15/17 \$26.21	\$26.21
	Invoice: 89035	SEWER SUPPLIES 02-00-4810	02/21/17 \$48.65	\$48.65
	Invoice: 89066	SEWER SUPPLIES 02-00-4810	02/21/17 \$9.95	\$9.95
Vendor Total for: MENARDS				\$177.65
MOTOROLA, INC.				
	Invoice: 27642123016	2/1/17-2/28/17 01-30-4220	02/01/17 \$340.00	\$340.00
Vendor Total for: MOTOROLA, INC.				\$340.00
OTTO BAUM				
	Invoice: 1532003-13	MUNICIPAL PARK REQ 12 04-00-5600	01/09/17 \$15,669.60	\$15,669.60
Vendor Total for: OTTO BAUM				\$15,669.60
PRINCIPAL LIFE GROUP				
	Invoice: FEB2017	MARCH 2017 01-30-4120 01-40-4120 02-00-4120	02/17/17 \$422.57 \$91.84 \$91.86	\$606.27
Vendor Total for: PRINCIPAL LIFE GROUP				\$606.27
RAY O'HERRON CO. INC.				
	Invoice: 1711171-IN	AMMUNITION PURCHASE 01-30-4255	02/27/17 \$4,129.17	\$4,129.17
	Invoice: 1711416-IN	RADIO CLIP 01-30-4260	02/28/17 \$44.09	\$44.09
Vendor Total for: RAY O'HERRON CO. INC.				\$4,173.26

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Vendor	Invoice	Description	Inv. Date	List #921 Amount
REAGAN TRAFFIC CONTROL	Invoice: IN1501	SIGN BRACKET AND SIGN 03-00-4830	02/24/17 \$39.25	\$39.25
Vendor Total for: REAGAN TRAFFIC CONTROL				\$39.25
RICH SCHLEYHAHN	Invoice: RENT-109	MARCH RENT 01-40-4830 02-00-4830 04-00-4830	03/01/17 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00
ROTO-ROOTER SPRINGFIELD IL	Invoice: 28798	CAMERA LINE 02-00-4830	03/01/17 \$189.00	\$189.00
Vendor Total for: ROTO-ROOTER SPRINGFIELD IL				\$189.00
SANGAMON COUNTY WATER RECLAMATION DIST.	Invoice: FEBRUARY 2017	FEBRUARY SEWER 02-00-5000	02/28/17 \$30,947.10	\$30,947.10
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$30,947.10
SORLING NORTHRUP HANNA CULLEN & COCHRAN	Invoice: 169859	SERVICES THROUGH 1/31/17 01-90-4500	02/09/17 \$2,028.75	\$2,028.75
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				\$2,028.75
SPRINGFIELD ELECTRIC	Invoice: S5308806.001	LED 03-00-4810	02/22/17 \$18.00	\$18.00
Vendor Total for: SPRINGFIELD ELECTRIC				\$18.00
TRUMAN FLATT & SONS CO., INC.	Invoice: 3661CM	OVERLAY PROJECT 21-00-4840	02/28/17 \$1,365,152.17	\$1,365,152.17

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Vendor	Invoice	Description	Inv. Date	List #921 Amount
Vendor Total for: TRUMAN FLATT & SONS CO., INC.				\$1,365,152.17
UNITED STATES ELECTRIC COMPANY				
	Invoice: 333690	RELAYS/PART 02-00-4810	02/21/17 \$2,093.08	\$2,093.08
	Invoice: 333937	RELAY 02-00-4810	02/23/17 \$202.50	\$202.50
Vendor Total for: UNITED STATES ELECTRIC COMPANY				\$2,295.58
VANDEVANTER ENGINEERING				
	Invoice: 5387264	SEWER SUPPLIES 02-00-4810	02/16/17 \$155.25	\$155.25
Vendor Total for: VANDEVANTER ENGINEERING				\$155.25
WASTE MANAGEMENT				
	Invoice: 0789006-2477-2	FEBRUARY 2017 SERVICE 01-60-4250 01-70-4850	02/08/17 \$55.00 \$55.00	\$110.00
Vendor Total for: WASTE MANAGEMENT				\$110.00
WIRELESS USA				
	Invoice: 249652	REMOVE/INSTALL MDC DOCK 01-30-4245	02/20/17 \$384.34	\$384.34
Vendor Total for: WIRELESS USA				\$384.34

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List #921
Amount

GENERAL FUND	\$15,281.46
SEWER REVENUE FUND	\$34,917.80
MOTOR FUEL TAX FUND	\$3,657.18
TAX INCREMENT FINANCING FUND	\$16,984.01
2016 PROJECT ACCOUNT	\$1,365,152.17
Grand Total:	\$1,435,992.62
Total Vendors:	30
 TOTAL FOR REGULAR CHECKS:	 1435992.62

Village of Sherman
 PAYROLL BOARD LIST
 EMPLOYEE CHECKS
 PAYROLL ENDING DATE 02/20/17

02/22/17

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	02/24/17	90000539	1157.30	937.54
SWINFORD, JOHN	02/24/17	90000540	3035.54	2136.25
BURGE, RANDY H.	02/24/17	90000541	100.00	88.60
STUENKEL, JEREMY	02/24/17	90000542	650.00	525.89
CLATFELTER, TREVOR J	02/24/17	90000543	1000.00	746.00
HAHN, BRET	02/24/17	90000544	250.00	215.66
LONG, BRIAN JOHN	02/24/17	90000545	250.00	221.49
SCHULTZ, KEVIN	02/24/17	90000546	250.00	221.49
SHERROCK, KRISTA	02/24/17	90000547	250.00	221.49
TIMM, JAY	02/24/17	90000548	250.00	221.49
ZIBUTIS, NANCY	02/24/17	90000549	250.00	230.87
HOWARD, RYAN	02/24/17	90000550	1506.39	1069.45
BANGERT, CRAIG M.	02/24/17	90000551	2884.61	2089.71
BOEHME, JOHN	02/24/17	90000552	1638.52	1216.96
BROOKS, WILL T	02/24/17	90000553	1508.64	1146.55
CAMPBELL, TRAVIS	02/24/17	90000554	124.00	109.86
ENTRINGER, AARON J.	02/24/17	90000555	1726.95	1122.62
FULSCHER, CHRISTOPHER	02/24/17	90000556	2500.00	1975.64
SCHMILLEN, JESSE W	02/24/17	90000557	310.00	271.21
TURASKY, JOHN	02/24/17	90000558	310.00	252.50
BEAL, BRUCE J.	02/24/17	90000559	2834.07	1864.98
HEWITT, GEORGE THOMAS	02/24/17	90000560	2250.21	1562.46
NEWTON, SEAN	02/24/17	90000561	2773.08	1981.13
** GRAND TOTAL	23 CHECKS		27809.31	20429.84

SYS DATE 022217
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 02/20/17

SYS TIME 21:53

02/22/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	02/24/17	105958	29.40
			CHECK TOTAL	29.40
BENEFIT PLANNING CONSULTANTS	BPC	02/24/17	105959	1166.09
	BPCR			745.94
			CHECK TOTAL	1912.03
ILLINOIS DEPARTMENT OF REVENUE	SIT	02/24/17	105960	964.82
			CHECK TOTAL	964.82
PAYROLL CLEARING VENDOR	FICA	02/24/17	NO CHECK	1724.18
	FICA EMPLR			1724.18
	FIT			2811.65
	MEDICARE			403.29
	MEDI EMPLR			403.29
			CHECK TOTAL	7066.59
** GRAND TOTALS		4 CHECKS		9972.84