

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/3/2017

List #939
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 2691074050-0917	1085 HARROW DR LIGHTING 03-00-4820	09/25/17 \$62.80	\$62.80
	Invoice: 3531002009-0917	6091 BUSINESS I55 LIGHT 03-00-4820	09/25/17 \$78.65	\$78.65
	Invoice: 4183021005-0917	305 SOUTH ST SCHOOL SIGNAL LIGHTS 03-00-4820	09/25/17 \$36.23	\$36.23
	Invoice: 7429416413-0917	SEPT ELECTRIC 03-00-4820	09/15/17 \$2,767.37	\$2,767.37
	Invoice: 7618094571-0917	401 W SAINT JOHNS DR 01-70-4820	09/25/17 \$340.92	\$340.92
Vendor Total for: AMEREN ILLINOIS				\$3,285.97
ARAMARK UNIFORM SERVICES				
	Invoice: 312830078	SHOP TOWELS AND MATS 01-70-4850	09/12/17 \$6.50	\$22.82
		01-40-4830	\$16.32	
	Invoice: 312830079	UNIFORMS 02-00-4830	09/12/17 \$35.50	\$35.50
	Invoice: 312854684	SCRAPER MAT 01-40-4830	09/19/17 \$2.00	\$2.00
	Invoice: 312854685	UNIFORMS 02-00-4830	09/19/17 \$35.50	\$35.50
	Invoice: 312879078	UNIFORMS 02-00-4830	09/26/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$131.32
BIG R OF SPRINGFIELD				
	Invoice: 185643	LEAF BLOWER REPAIRS 01-40-4330	09/12/17 \$2.00	\$2.00
	Invoice: 185769	MISC. PARTS 01-40-4830	09/15/17 \$12.99	\$12.99
	Invoice: 185989	SUPPLIES FOR STS. DEPT. 01-40-4830	09/22/17 \$23.99	\$23.99
Vendor Total for: BIG R OF SPRINGFIELD				\$38.98
BLUE CROSS/BLUE SHIELD				
	Invoice: OCT2017	OCTOBER MEDICAL 01-30-4120	09/15/17 \$2,541.89	\$5,585.24

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4120	\$1,243.88	
		01-40-4120	\$899.74	
		02-00-4120	\$899.73	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$5,585.24
BUILDING MAINTENANCE SERVICES				
	Invoice: 2576	SEPT 17 JANITORIAL SERVICE	09/15/17	\$125.00
		01-70-4850	\$125.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$125.00
CARDMEMBER SERVICE				
	Invoice: 082517	AUGUST CREDIT CARD	08/25/17	\$6,956.15
		01-70-4440	\$98.00	
		01-30-4810	\$110.00	
		01-40-4830	\$217.00	
		01-70-4250	\$1,855.00	
		01-70-4420	\$176.15	
		01-30-4840	\$4,500.00	
Vendor Total for: CARDMEMBER SERVICE				\$6,956.15
COADY SUPPLY COMPANY, INC				
	Invoice: 111712	SEBRING RD	08/28/17	\$2,164.64
		03-00-4830	\$2,164.64	
Vendor Total for: COADY SUPPLY COMPANY, INC				\$2,164.64
COLLEEN OLSON				
	Invoice: 16052017AA	MAY 16TH BOARD MEETING	05/17/17	\$100.00
		01-70-4450	\$100.00	
Vendor Total for: COLLEEN OLSON				\$100.00
FARM & HOME SUPPLY				
	Invoice: 3762586	SHOP TOOLS & SUPPLIES	09/13/17	\$52.98
		01-40-4830	\$52.98	
	Invoice: 3762590	MISC. SEWER ITEMS	09/13/17	\$34.99
		02-00-4830	\$34.99	
Vendor Total for: FARM & HOME SUPPLY				\$87.97

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Vendor	Invoice	Description	Inv. Date	Amount
FLO SYSTEMS				
	Invoice: E17729	CABLE 02-00-4810	10/14/16 \$290.23	\$290.23
	Invoice: E18071	CABLE 02-00-4810	03/10/17 \$221.96	\$221.96
	Invoice: E18306	SUPPLY CABLE 02-00-4810	06/23/17 \$373.20	\$373.20
	Invoice: E18307	RISER FOR FIBERGLASS TANK 02-00-4810	06/16/17 \$954.61	\$954.61
Vendor Total for: FLO SYSTEMS				\$1,840.00
HARTMAN LANDSCAPING AND LAWN CARE				
	Invoice: 091917	PARK MAINTENANCE 01-80-4700	09/19/17 \$1,345.00	\$1,345.00
	Invoice: SEPT2017	TURNABOUT JUL & AUG/FALL CHANGEOUT 01-60-4250	09/17/17 \$1,345.00	\$1,345.00
Vendor Total for: HARTMAN LANDSCAPING AND LAWN CARE				\$2,690.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: PR090417-02-791	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	09/04/17 \$64.50	\$64.50
	Invoice: PR091817-05-801	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	09/18/17 \$64.50	\$64.50
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$129.00
ILLINOIS NATIONAL BANK				
	Invoice: 30000-117	TRACTOR 01-40-4900	10/01/17 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
ILMO PRODUCTS COMPANY				
	Invoice: 00895109	MONTHLY RENTAL 02-00-4830	08/31/17 \$38.70	\$38.70
Vendor Total for: ILMO PRODUCTS COMPANY				\$38.70
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10372	SEPT 17 FEE	09/01/17	\$50.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-10-4065	\$50.00	
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 56271250	COPIER LEASE 09/15/17-10/14/17	09/23/17	\$235.16
		01-30-4810	\$117.58	
		01-70-4400	\$117.58	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
MENARDS				
	Invoice: 09696	DRILL BIT - CONCRETE	08/11/17	\$4.99
		01-40-4830	\$4.99	
	Invoice: 12938	SQUADS - MAINTENANCE	09/07/17	\$13.13
		01-30-4240	\$13.13	
	Invoice: 13068	MUNI PARK RESTROOM SUPPLIES	09/08/17	\$74.47
		01-40-4830	\$74.47	
	Invoice: 14330	MISC. FOR SEWER DEPT.	09/18/17	\$21.46
		02-00-4830	\$21.46	
Vendor Total for: MENARDS				\$114.05
PEC COMMUNICATIONS				
	Invoice: 035462	WIRED CAMERA INSTALL 2017 SQUAD	09/19/17	\$84.00
		01-40-4840	\$84.00	
	Invoice: 035463	ANTENNA AND SERVICE TO 2017 SQUAD	09/19/17	\$1,182.00
		01-40-4840	\$1,182.00	
Vendor Total for: PEC COMMUNICATIONS				\$1,266.00
PORTABLE SANITATION SYSTE				
	Invoice: A-43481	8/19/17-9/15/17 RENT	09/15/17	\$170.00
		01-60-4250	\$170.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
PRINCIPAL LIFE GROUP				
	Invoice: OCT 2017	OCTOBER DENTAL	09/17/17	\$946.95
		01-30-4120	\$565.89	
		01-40-4120	\$95.27	
		01-70-4120	\$190.53	

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/3/2017

Vendor	Invoice	Description	Inv. Date	List #939 Amount
		02-00-4120	\$95.26	
Vendor Total for: PRINCIPAL LIFE GROUP				\$946.95
REPUBLIC SERVICES #352				
	Invoice: 0352-002124663	OCTOBER RECYCLING 01-70-4860	09/15/17 \$166.25	\$166.25
Vendor Total for: REPUBLIC SERVICES #352				\$166.25
RICH SCHLEYHAHN				
	Invoice: RENT-115	RENT 01-40-4805 02-00-4805 04-00-4830	10/01/17 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00
SLOAN IMPLEMENT CO.				
	Invoice: 1070894	LOF FOR SERVICE 01-40-4330	08/22/17 \$317.30	\$317.30
Vendor Total for: SLOAN IMPLEMENT CO.				\$317.30
SOUTH COUNTY PUBLICATIONS				
	Invoice: 16149	SUNTIMES SUB 01-70-4420	09/12/17 \$17.50	\$17.50
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$17.50
STATE OF ILLINOIS				
	Invoice: 092617	LESO PROGRAM 01-30-4810	09/26/17 \$300.00	\$300.00
Vendor Total for: STATE OF ILLINOIS				\$300.00
UNITED COMMUNITY BANK				
	Invoice: 000017-116	DODGE 57 OF 60 01-30-4900	10/01/17 \$477.17	\$477.17
	Invoice: 000086-118	16 SILVERADO 18- OF 60 01-30-4900	10/01/17 \$695.24	\$695.24

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Vendor	Invoice	Description	Inv. Date	Amount
(UNITED COMMUNITY BANK Cont'd)				
	Invoice: 434705-118	17 EXMARK 7 OF 36 01-40-4900	10/01/17 \$408.23	\$408.23
Vendor Total for: UNITED COMMUNITY BANK				\$1,580.64
VERIZON				
	Invoice: 9792438990	AUG 10 - SEPT 09 01-30-4220 01-40-4430 01-70-4220	09/09/17 \$251.88 \$188.91 \$188.93	\$629.72
Vendor Total for: VERIZON				\$629.72

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GENERAL FUND	\$22,262.39
SEWER REVENUE FUND	\$3,203.31
MOTOR FUEL TAX FUND	\$5,109.69
TAX INCREMENT FINANCING FUND	\$166.66
Grand Total:	\$30,742.05
Total Vendors:	27
 TOTAL FOR REGULAR CHECKS:	 30742.05

SYS DATE:09/27/17

VENDOR CHECK VOID REGISTER
REGISTER # 116

SYS TIME:23:02
[NVR1]

DATE:

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VENDOR #/ NAME	CHECK NO.	CK DATE	INVOICE NO	G/L NUMBER	G/L DISTRIBUTION
MOTIO MOTION DSP, INC.	106556	08/22/17	769	01-30-4840	4500.00
				DISTRIBUTION TOTAL:	4,500.00
			CASH G/L NUMBER: 01-00-1010	TOTAL CASH	4,500.00

TOTAL NUMBER OF VOIDED CHECKS.... 1

TOTAL DEBITS.... 4500.00
TOTAL CREDITS... 4500.00

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 09/18/17

09/20/17

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	09/22/17	90000861	480.00	378.72
MOOS, MICHAEL P.	09/22/17	90000862	1917.65	1474.15
SWINFORD, JOHN	09/22/17	90000863	3035.54	1991.30
BURGE, RANDY H.	09/22/17	90000864	100.00	87.40
STRATTON, MICHAEL D	09/22/17	90000865	2307.69	1103.35
STUENKEL, JEREMY	09/22/17	90000866	650.00	518.09
CLATFELTER, TREVOR J	09/22/17	90000867	1000.00	734.00
PAM GRAY	09/22/17	90000868	250.00	218.49
HAHN, BRET	09/22/17	90000869	250.00	212.66
LONG, BRIAN JOHN	09/22/17	90000870	250.00	218.49
KIM D ROCKFORD	09/22/17	90000871	250.00	230.87
SCHULTZ, KEVIN	09/22/17	90000872	250.00	168.49
TIMM, JAY	09/22/17	90000873	250.00	218.49
HOWARD, RYAN	09/22/17	90000874	1496.04	999.08
BANGERT, CRAIG M.	09/22/17	90000875	2884.61	2057.68
CAMPBELL, TRAVIS	09/22/17	90000876	372.00	321.21
ENTRINGER, AARON J.	09/22/17	90000877	1891.13	1291.59
FULSCHER, CHRISTOPHER	09/22/17	90000878	2500.00	1861.68
HEDRICK, NATHANIEL L	09/22/17	90000879	186.00	162.56
HUFFMAN, JASON E	09/22/17	90000880	93.00	85.42
SCHMILLEN, JESSE W	09/22/17	90000881	847.86	672.56
TURASKY, JOHN	09/22/17	90000882	1658.37	1153.97
BEAL, BRUCE J.	09/22/17	90000883	2780.81	1751.71
HEWITT, GEORGE THOMAS	09/22/17	90000884	2233.96	1491.91

SYS DATE 092017
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 09/18/17

SYS TIME 21:45

09/20/17

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
NEWTON, SEAN	09/22/17	90000885	2218.46	1552.08
RIGDON, KEITH	09/22/17	90000886	374.64	298.82
** GRAND TOTAL	26 CHECKS		30527.76	21254.77

SYS DATE 092017
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 09/18/17

SYS TIME 21:45

09/20/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	09/22/17	106653	208.70
			CHECK TOTAL	208.70
BENEFIT PLANNING CONSULTANTS	BPC	09/22/17	106654	1192.50
	BPCR			753.89
			CHECK TOTAL	1946.39
ILLINOIS DEPARTMENT OF REVENUE	SIT	09/22/17	106655	1408.30
			CHECK TOTAL	1408.30
STATE DISBURSEMENT UNIT	CHILD SUPPORT	09/22/17	106656	458.00
			CHECK TOTAL	458.00
PAYROLL CLEARING VENDOR	FICA	09/22/17	NO CHECK	1892.72
	FICA EMPLR			1892.72
	FIT			3441.74
	MEDICARE			442.69
	MEDI EMPLR			442.69
			CHECK TOTAL	8112.56
** GRAND TOTALS		5 CHECKS		12133.95