

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 9/19/2017

Vendor	Invoice	Description	Inv. Date	List #938 Amount
AMEREN ILLINOIS	Invoice: 0105028005-0817	950 W ANDREW RD (REAR SIREN) 01-70-4820	08/29/17 \$35.90	\$35.90
Vendor Total for: AMEREN ILLINOIS				\$35.90
ARAMARK UNIFORM SERVICES	Invoice: 312805652	SCRAPER MATS 01-40-4830	09/05/17 \$2.00	\$2.00
	Invoice: 312805653	UNIFORMS 02-00-4830	09/05/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$37.50
BENEFIT PLANNING CONSULTANTS	Invoice: BPCI00151915	ADMIN SERVICES 01-70-4420	09/01/17 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD	Invoice: 185495	WHITE TRAFFIC PAINT 03-00-5100	09/07/17 \$43.98	\$43.98
Vendor Total for: BIG R OF SPRINGFIELD				\$43.98
CASEY'S GENERAL STORES INC.	Invoice: SEPT17	SEPT FUEL 01-30-4230 01-40-4230	09/01/17 \$1,393.73 \$370.49	\$1,764.22
Vendor Total for: CASEY'S GENERAL STORES INC.				\$1,764.22
CASS COMMUNICATIONS MGMT., INC.	Invoice: SEPT2017	SEPT 2017 INTERNET 01-70-4420	09/01/17 \$66.90	\$66.90
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$66.90
COLLEEN OLSON	Invoice: 05092017a	VILLAGE BOARD MEETING SEPT 5TH	09/06/17	\$100.00

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		01-70-4420	\$100.00	
Vendor Total for: COLLEEN OLSON				\$100.00
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: SEPT17	SEPT DUES 01-20-4100	09/04/17 \$4,439.72	\$4,439.72
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,439.72
JOHN M. MYERS P.C.				
	Invoice: 13214	LEGAL/ZONING/CBA 01-90-4500	08/31/17 \$4,581.00	\$4,581.00
Vendor Total for: JOHN M. MYERS P.C.				\$4,581.00
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 247230853	MONTHLY MAINTENANCE 01-70-4400	08/31/17 \$12.00	\$12.00
	Invoice: 247230854	MONTHLY MAINT 01-30-4810	08/31/17 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 1432	PHASE I 04-00-4310	09/11/17 \$1,175.00	\$1,175.00
	Invoice: 1433	PHASE II 04-00-4310	09/11/17 \$1,990.00	\$1,990.00
	Invoice: 1434	VILLAGE ENGINEER 01-90-4310	09/11/17 \$3,055.00	\$3,055.00
	Invoice: 1435	INSPECTIONS 01-90-4310	09/11/17 \$1,700.00	\$1,700.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$7,920.00
LANDMARK FORD				
	Invoice: FOW34511	VEHICLE MAINTENANCE 01-30-4240	08/31/17 \$179.35	\$179.35
	Invoice: FOW34601	VEHICLE MAINTENANCE 01-30-4240	08/31/17 \$29.89	\$29.89
Vendor Total for: LANDMARK FORD				\$209.24

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LEVI RAY & SHOUP				
	Invoice: 178185	WEBSITE MAINTENANCE 01-70-4880	09/08/17 \$45.00	\$45.00
Vendor Total for: LEVI RAY & SHOUP				\$45.00
LEXIPOL, LLC				
	Invoice: 21596	ANNUAL SUBSCRIPTION RENEWAL 01-30-4840	08/21/17 \$3,430.00	\$3,430.00
Vendor Total for: LEXIPOL, LLC				\$3,430.00
LLOYD IT SERVICES				
	Invoice: 241	IT SERVICES 01-70-4225	09/01/17 \$106.25	\$106.25
Vendor Total for: LLOYD IT SERVICES				\$106.25
MENARD ELECTRIC COOPERATIVE				
	Invoice: 19979691	AUG17 ELECTRIC 03-00-4820	09/07/17 \$2,456.60	\$2,456.60
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,456.60
MENARDS				
	Invoice: 11841	BATTING CAGES 01-60-4250	08/29/17 \$177.86	\$177.86
	Invoice: 11955	BATTING CAGES 01-60-4250	08/30/17 \$29.81	\$29.81
	Invoice: 12021	BATTING CAGES 01-60-4250	08/30/17 \$88.74	\$88.74
	Invoice: 12197	BATTING CAGES 01-60-4250	09/01/17 \$106.17	\$106.17
Vendor Total for: MENARDS				\$402.58
MOTOROLA, INC.				
	Invoice: 313367312017	SEPT17 SERVICE 01-30-4220	09/01/17 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00

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Vendor	Invoice	Description	Inv. Date	List #938 Amount
MR. AUTO ELECTRIC	Invoice: 11723	ALTERNATOR REPAIR 01-40-4330	08/31/17 \$95.00	\$95.00
Vendor Total for: MR. AUTO ELECTRIC				\$95.00
O'REILLY AUTO PARTS	Invoice: AUG17	VEHICLE PARTS 01-30-4240	08/28/17 \$23.84	\$23.84
Vendor Total for: O'REILLY AUTO PARTS				\$23.84
PRIMO DESIGNS	Invoice: 81868	UNIFORMS 02-00-4830	08/29/17 \$216.00	\$216.00
Vendor Total for: PRIMO DESIGNS				\$216.00
REPUBLIC SERVICES #352	Invoice: 0352-002107142	AUG 23RD OVERAGE 01-70-4860	08/31/17 \$72.00	\$72.00
Vendor Total for: REPUBLIC SERVICES #352				\$72.00
RK PR SOLUTIONS	Invoice: 20171219	sept 2017 01-70-4460	09/01/17 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$400.00
SANGAMON COUNTY WATER RECLAMATION DIST.	Invoice: AUG17	SEWER SERVICE 02-00-5000	09/13/17 \$38,264.30	\$38,264.30
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$38,264.30
SORLING NORTHRUP HANNA CULLEN & COCHRAN	Invoice: 173592	AUG17 LEGAL SERVICES 01-90-4500	09/06/17 \$1,125.00	\$1,125.00
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				\$1,125.00

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Vendor	Invoice	Description	Inv. Date	List #938 Amount
SOUTH COUNTY PUBLICATIONS	Invoice: AUG2017	AD IN A-Z PAGE 01-70-4420	08/31/17 \$20.00	\$20.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$20.00
SPRINGFIELD ELECTRIC	Invoice: S5477105.001	PHOTO CELLS 03-00-4820	08/28/17 \$128.88	\$128.88
Vendor Total for: SPRINGFIELD ELECTRIC				\$128.88
SPRINGFIELD REPROGRAPHICS	Invoice: 33590	VEHICLE GRAPHICS 01-30-4840	08/28/17 \$775.00	\$775.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS				\$775.00
TEAMSTERS LOCAL UNION 916	Invoice: 090117	SEPTEMBER DUES 01-00-2181	09/01/17 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
WASTE MANAGEMENT	Invoice: 0838624-2477-3	POLICE 2YD DUMPSTER 01-30-4850	08/28/17 \$59.00	\$59.00
	Invoice: 0838625-2477-0	SEPT 2017 SERVICE 01-60-4250	08/28/17 \$46.50	\$93.00
		01-70-4850	\$46.50	
Vendor Total for: WASTE MANAGEMENT				\$152.00
WILLIAMSVILLE STATE BANK AND TRUST	Invoice: 13194-114	2014 TAHOE LOAN 01-30-4900	09/15/17 \$403.03	\$403.03
	Invoice: 13204-114	2014 F550 LOAN 01-40-4900	09/15/17 \$613.30	\$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33

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GENERAL FUND	\$24,316.98
SEWER REVENUE FUND	\$38,515.80
MOTOR FUEL TAX FUND	\$2,629.46
TAX INCREMENT FINANCING FUND	\$3,165.00
Grand Total:	\$68,627.24
Total Vendors:	31
TOTAL FOR REGULAR CHECKS:	68627.24

SYS DATE 090717
PROGRAM 'PBL'

Village of Sherman
P A Y R O L L B O A R D L I S T
E M P L O Y E E C H E C K S
PAYROLL ENDING DATE 09/04/17

SYS TIME 07:41

09/07/17

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	09/08/17	90000842	440.00	349.41
MOOS, MICHAEL P.	09/08/17	90000843	1221.00	969.78
SWINFORD, JOHN	09/08/17	90000844	3035.54	1991.30
STRATTON, MICHAEL D	09/08/17	90000845	2307.69	1103.35
HOWARD, RYAN	09/08/17	90000846	1928.88	1314.09
BANGERT, CRAIG M.	09/08/17	90000847	2884.60	2057.68
CAMPBELL, TRAVIS	09/08/17	90000848	62.00	54.19
ENTRINGER, AARON J.	09/08/17	90000849	1891.58	1190.51
FULSCHER, CHRISTOPHER	09/08/17	90000850	2750.00	2127.64
HEDRICK, NATHANIEL L	09/08/17	90000851	193.75	169.34
SCHMILLEN, JESSE W	09/08/17	90000852	1769.43	1333.21
TURASKY, JOHN	09/08/17	90000853	1673.04	1208.48
BEAL, BRUCE J.	09/08/17	90000854	2655.16	1671.80
COMBS, BRYCE	09/08/17	90000855 90000856	66.00	28.84 28.84
HEWITT, GEORGE THOMAS	09/08/17	90000857	2233.96	1491.91
NEWTON, SEAN	09/08/17	90000858	2678.01	1884.79
NEWTON, NICHOLAS	09/08/17	90000859	66.00	57.68
RIGDON, KEITH	09/08/17	90000860	421.47	335.07
** GRAND TOTAL	19 CHECKS		28278.11	19367.91

SYS DATE 090717
PROGRAM 'PBL'

Village of Sherman
P A Y R O L L B O A R D L I S T
V E N D O R C H E C K S
PAYROLL ENDING DATE 09/04/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	09/08/17	106617	32.52
			CHECK TOTAL	32.52
BENEFIT PLANNING CONSULTANTS	BPC	09/08/17	106618	1196.01
	BPCR			784.58
			CHECK TOTAL	1980.59
ILLINOIS DEPARTMENT OF REVENUE	SIT	09/08/17	106619	1306.11
			CHECK TOTAL	1306.11
STATE DISBURSEMENT UNIT	CHILD SUPPORT	09/08/17	106620	458.00
			CHECK TOTAL	458.00
PAYROLL CLEARING VENDOR	FICA	09/08/17	NO CHECK	1753.24
	FICA EMPLR			1753.24
	FIT			3381.27
	MEDICARE			410.05
	MEDI EMPLR			410.05
			CHECK TOTAL	7707.85
** GRAND TOTALS		5 CHECKS		11485.07