

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/23/2017

List #940
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 0049037004-0917	11 VILLAGE CENTER STREET LIGHTS 03-00-4820	09/27/17 \$59.50	\$59.50
	Invoice: 0105028005-0917	950 W ANDREW RD (REAR SIREN) 01-70-4820	09/28/17 \$35.90	\$35.90
	Invoice: 0137098003-0917	7 VILLAGE CENTER DRIVE TRAFFIC 03-00-4820	09/27/17 \$97.79	\$97.79
	Invoice: 0291051030-0917	804 PRAIRIE LAKE DR LIGHTING 03-00-4820	09/27/17 \$73.33	\$73.33
	Invoice: 0329153099-0917	7001 W OUTER RD (IDOT LIGHTS) 03-00-4820	09/27/17 \$131.70	\$131.70
	Invoice: 1969225852-0917	5902 N 300 E RD 01-70-4820	09/27/17 \$48.65	\$48.65
	Invoice: 3659765014-0917	2629 E ANDREW RD POLICE DEPT 01-30-4820	09/27/17 \$475.71	\$475.71
	Invoice: 4795620412-0917	515 BACK BAY DR (LIFT STATION) 02-00-4830	09/27/17 \$66.39	\$66.39
	Invoice: 5204339933-0917	300 W ANDREW RD REAR 01-70-4820	09/27/17 \$66.93	\$66.93
	Invoice: 7429416413-1017	504 RADFORD 03-00-4820	10/16/17 \$2,866.38	\$2,866.38
Vendor Total for: AMEREN ILLINOIS				\$3,922.28
ARAMARK UNIFORM SERVICES				
	Invoice: 312879077	RUGS AND TOWELS 01-70-4850	09/26/17 \$6.50	\$22.82
	Invoice: 312903685	SCRAPER MATS 01-40-4830	10/03/17 \$2.00	\$2.00
	Invoice: 312903686	UNIFORMS 02-00-4830	10/03/17 \$35.50	\$35.50
	Invoice: 312928108	SCRAPER MATS AND TOWELS 01-40-4830	10/10/17 \$2.00	\$22.82
	Invoice: 312928109	UNIFORMS 01-70-4850	10/10/17 \$6.50	\$35.50
	Invoice: 312952613	SCRAPER MATS 01-40-4830	10/17/17 \$2.00	\$2.00
	Invoice: 312952614	UNIFORMS 02-00-4830	10/17/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$156.14

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Vendor	Invoice	Description	Inv. Date	List #940 Amount
BATTERY CONTACT				
	Invoice: 917092629	SEWER PARTS 02-00-4830	09/26/17 \$125.45	\$125.45
Vendor Total for: BATTERY CONTACT				\$125.45
BIG R OF SPRINGFIELD				
	Invoice: 186103	PARTS FOR JD TRACTOR 01-40-4830	09/27/17 \$11.05	\$11.05
	Invoice: 186126	HARDWARE AND MISC 01-40-4830	09/28/17 \$14.95	\$14.95
	Invoice: 186284	SHOP SUPPLIES & MISC 01-40-4830	10/04/17 \$20.98	\$20.98
	Invoice: 186308	TOILET PARTS - WALDROP PARK 01-60-4250	10/04/17 \$7.49	\$7.49
	Invoice: 186393	SEWER SUPPLIES 02-00-4830	10/06/17 \$98.98	\$98.98
	Invoice: 186432	PAINT FOR SIDEBOARDS 01-40-4330	10/09/17 \$21.98	\$21.98
Vendor Total for: BIG R OF SPRINGFIELD				\$175.43
BUILDING MAINTENANCE SERVICES				
	Invoice: 2651	OCT JANITORIAL SERVICES 01-70-4850	10/15/17 \$125.00	\$125.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$125.00
CASEY'S GENERAL STORES INC.				
	Invoice: 100217	OCT 2017 FUEL CHARGES 01-30-4230 01-40-4230	10/02/17 \$1,738.50 \$462.14	\$2,200.64
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,200.64
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: OCT2017	OCT 2017 INTERNET 01-70-4420	10/01/17 \$71.90	\$71.90
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$71.90
CONTINENTAL RESEARCH CORP.				
	Invoice: 455825-CRC-1	MARKING PAINT	10/03/17	\$203.88

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Vendor	Invoice	Description	Inv. Date	List #940 Amount
		02-00-4810	\$203.88	
	Vendor Total for: CONTINENTAL RESEARCH CORP.			\$203.88
CUSTOM CAGE, INC				
	Invoice: 1060	POLICE CAGES 01-30-4810	10/06/17 \$740.00	\$740.00
	Vendor Total for: CUSTOM CAGE, INC			\$740.00
DONALD CRAVEN, P.C.				
	Invoice: 16017	9/5/17-9/15/17 LEGAL SERVICES 01-90-4500	09/30/17 \$875.00	\$875.00
	Vendor Total for: DONALD CRAVEN, P.C.			\$875.00
ED CLARK PHOTOGRAPHY				
	Invoice: 39159	NEW WEBSITE PHOTOS 01-80-4700	10/03/17 \$360.00	\$360.00
	Vendor Total for: ED CLARK PHOTOGRAPHY			\$360.00
FARM & HOME SUPPLY				
	Invoice: 3775653	SEWER WEAR - FLEECE 02-00-4830	10/11/17 \$44.99	\$44.99
	Vendor Total for: FARM & HOME SUPPLY			\$44.99
FRONTIER				
	Invoice: 09/25/17	09/25/17-10/24/17 01-30-4220	09/25/17 \$534.94	\$534.94
	Invoice: 092517	SEPT 25 2017 01-40-4430 01-70-4220	09/25/17 \$106.08 \$212.16	\$318.24
	Vendor Total for: FRONTIER			\$853.18
GREEN DODGE				
	Invoice: 5009046	DODGE CHARGER REPAIR 01-30-4240	09/30/17 \$175.35	\$175.35
	Vendor Total for: GREEN DODGE			\$175.35

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Vendor	Invoice	Description	Inv. Date	Amount
HARTMAN LANDSCAPING AND LAWN CARE	Invoice: OCT2017	SEPT MAINTENANCE 01-80-4700	10/03/17 \$80.00	\$80.00
Vendor Total for: HARTMAN LANDSCAPING AND LAWN CARE				\$80.00
ILLINOIS FOP LABOR COUNCIL	Invoice: PR100217-03-809	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	10/02/17 \$64.50	\$64.50
	Invoice: PR101617-05-818	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	10/16/17 \$64.50	\$64.50
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$129.00
ILLINOIS MUNICIPAL LEAGUE	Invoice: OCT 2017	OCT DUES 01-20-4100	10/06/17 \$4,439.72	\$4,439.72
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,439.72
ILMO PRODUCTS COMPANY	Invoice: 00902022	MONTHLY CYLINDER RENTAL 02-00-4830	09/30/17 \$38.70	\$38.70
Vendor Total for: ILMO PRODUCTS COMPANY				\$38.70
KENNECTED SOFTWARE (ELERT)	Invoice: 10374	OCT 2017 01-10-4065	10/01/17 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 24777572	COPIER MAINTENANCE 9/1/17-9/30/17 01-30-4810	09/30/17 \$12.00	\$12.00
	Invoice: 24777938	COPIER MAINTENANCE 9/1/17-9/30/17 01-70-4400	09/30/17 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
LEVI RAY & SHOUP	Invoice: 179357	WEB HOSTING	10/05/17	\$88.00

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Vendor	Invoice	Description	Inv. Date	List #940 Amount
		01-70-4880	\$88.00	
Vendor Total for: LEVI RAY & SHOUP				\$88.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 19989670	OCT 2017 GROUP BILL 03-00-4820	10/07/17 \$2,444.08	\$2,444.08
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,444.08
MENARDS				
	Invoice: 14849	SHOP SUPPLIES 01-40-4830	09/22/17 \$37.95	\$37.95
	Invoice: 16617	SIDEBOARDS AND HARDWARE 01-40-4330	10/05/17 \$82.31	\$82.31
	Invoice: 17096	SHOP SUPPLIES 01-40-4830	10/09/17 \$18.55	\$18.55
	Invoice: 17382	HARDWARE 01-40-4830	10/11/17 \$3.69	\$3.69
	Invoice: 17384	CHRISTMAS LIGHTS 01-80-4700	10/11/17 \$580.63	\$580.63
	Invoice: 17444	ELECTRICAL SUPPLIES 01-60-4250	10/11/17 \$114.15	\$114.15
	Invoice: 3775653	SEWER MISC. 02-00-4830	10/11/17 \$44.99	\$44.99
Vendor Total for: MENARDS				\$882.27
MICHELLE GREEN				
	Invoice: OCT 2017	OCT 17 VILLAGE NEWSLETTER 01-70-4460	10/18/17 \$220.00	\$220.00
Vendor Total for: MICHELLE GREEN				\$220.00
MOTOROLA, INC.				
	Invoice: 318458312017	OCT STARCOM FEE 01-30-4220	10/01/17 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
NAPA AUTO PARTS				
	Invoice: 798-10193	SEWER DEPT. SUPPLIES	09/19/17	\$154.80

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Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4810	\$154.80	
Vendor Total for: NAPA AUTO PARTS				\$154.80
O'REILLY AUTO PARTS				
	Invoice: 1259-406975	AUTO PARTS (PD) 01-30-4240	09/08/17 \$57.37	\$57.37
	Invoice: 1259-406976	POLICE PARTS 01-30-4240	09/08/17 \$45.56	\$45.56
	Invoice: 1259-411429	POLICE PARTS 01-30-4240	09/25/17 \$210.58	\$210.58
	Invoice: 1259-411962	POLICE PARTS 01-30-4240	09/27/17 \$43.93	\$43.93
	Invoice: 1259-412183	WIPER BLADES 01-30-4240	09/28/17 \$37.96	\$37.96
Vendor Total for: O'REILLY AUTO PARTS				\$395.40
PATTERSON BROS. OIL & GAS, INC.				
	Invoice: 4445	DIESEL FUEL 01-40-4235 01-60-4235 02-00-4235	09/26/17 \$106.24 \$106.24 \$106.24	\$318.72
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$318.72
PLEA				
	Invoice: 81735	10/1/17-1/1/18 MEMBERSHIP 01-00-2183	10/10/17 \$35.75	\$35.75
Vendor Total for: PLEA				\$35.75
PORTABLE SANITATION SYSTE				
	Invoice: A-43899	MONTHLY RENT 01-60-4250	10/13/17 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
REXX BATTERY CO.				
	Invoice: 117092612	PD CHARGER MAINTENANCE 01-30-4240	09/26/17 \$159.95	\$159.95
Vendor Total for: REXX BATTERY CO.				\$159.95

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RICHCORR DESIGNS	Invoice: 259	BUTLER APPRECIATION SIGN 01-80-4700	09/20/17 \$320.25	\$320.25
Vendor Total for: RICHCORR DESIGNS				\$320.25
RK PR SOLUTIONS	Invoice: 20171247	OCTOBER CONSULTING 01-70-4460	10/01/17 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$400.00
SORLING NORTHRUP HANNA CULLEN & COCHRAN	Invoice: 174213	SERVICES THRU SEPT 30TH 2017 01-90-4500	10/05/17 \$750.00	\$750.00
	Invoice: 174214	SMALL CLAIMS HEARING 01-90-4500	10/05/17 \$75.00	\$75.00
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				\$825.00
SOUTH COUNTY PUBLICATIONS	Invoice: 09302017	SUN TIMES SUBSCRIPTION & A-Z AD 01-70-4420	09/30/17 \$37.50	\$37.50
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$37.50
SPRINGFIELD ELECTRIC	Invoice: S5505505.001	BULBS/BALLAST 03-00-4820	09/27/17 \$274.86	\$274.86
Vendor Total for: SPRINGFIELD ELECTRIC				\$274.86
TEAMSTERS LOCAL UNION 916	Invoice: OCT2017	OCTOBER 2017 DUES 01-00-2181	10/02/17 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
TRIAD INDUSTRIAL SUPPLY CO.	Invoice: 0000234303	PARK BATHROOM SUPPLIES 01-60-4250	04/17/17 \$129.10	\$129.10

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Vendor	Invoice	Description	Inv. Date	Amount
(TRIAD INDUSTRIAL SUPPLY CO. Cont'd)				
	Invoice: 0000238282	MUNI PARK RESTROOM SUPPLIES 01-60-4810	09/15/17 \$90.00	\$90.00
Vendor Total for: TRIAD INDUSTRIAL SUPPLY CO.				\$219.10
TROTTERS MFG. INC.				
	Invoice: 9319	BATTING CAGE SUPPORTS 01-60-4250	09/30/17 \$153.40	\$153.40
Vendor Total for: TROTTERS MFG. INC.				\$153.40
UNITED COMMUNITY BANK				
	Invoice: 570532-119	17 TAHOE 01-30-4900	10/22/17 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$841.27
VERIZON				
	Invoice: 9794201633	PHONE BILL 01-30-4220 01-40-4430 01-70-4220	10/09/17 \$257.28 \$192.96 \$192.96	\$643.20
Vendor Total for: VERIZON				\$643.20
WASTE MANAGEMENT				
	Invoice: 0848127-2477-5	PD DUMPSTERS 01-30-4850	09/26/17 \$59.00	\$59.00
	Invoice: 0848247-2477-1	10/01/17-10/31/17 01-60-4250 01-70-4850	09/26/17 \$46.50 \$46.50	\$93.00
Vendor Total for: WASTE MANAGEMENT				\$152.00
WILLIAMSVILLE STATE BANK AND TRUST				
	Invoice: 13194-115	14 TAHOE 01-30-4900	10/22/17 \$403.03	\$403.03
	Invoice: 13204-115	14 F550 01-40-4900	10/22/17 \$613.30	\$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33

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GENERAL FUND	\$18,104.98
SEWER REVENUE FUND	\$990.92
MOTOR FUEL TAX FUND	\$5,947.64
Grand Total:	\$25,043.54
Total Vendors:	43
TOTAL FOR REGULAR CHECKS:	25043.54

Village of Sherman Board Listing
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A/P Manual Check Posting List

List #940

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
UNITED COMMUNITY BANK	Invoice: 570532-118	17 TAHOE 1 OF 60 01-30-4900	106690	09/29/17	52	\$841.27
Vendor Total for: UNITED COMMUNITY BANK						\$841.27

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/23/2017
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #940

Amount

GENERAL FUND	\$841.27
Grand Total:	\$841.27
Total Vendors:	1

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List #941

Vendor	Invoice	Description	Inv. Date	Amount
AARON ENTRINGER				
	Invoice: HEALTH INS	DEPENDENT DEDUCTION 01-30-4120	10/31/17 \$144.66	\$144.66
Vendor Total for: AARON ENTRINGER				\$144.66
AMEREN ILLINOIS				
	Invoice: 0049037004-1017	11 VILLAGE CENTER RD 03-00-4820	10/26/17 \$63.88	\$63.88
	Invoice: 0105028005-1017	950 W ANDREW RD (REAR SIREN) 01-70-4820	10/27/17 \$35.89	\$35.89
	Invoice: 0137098003-1017	7 VILLAGE CENTER DR TRAFFIC LIGHTS 03-00-4820	10/26/17 \$98.10	\$98.10
	Invoice: 0291051030-1017	804 PRAIRIE LAKE DR LIGHTING 03-00-4820	10/26/17 \$81.10	\$81.10
	Invoice: 0329153099-1017	7001 W OUTER RD (IDOT LIGHTS) 03-00-4820	10/26/17 \$158.08	\$158.08
	Invoice: 1969225852-1017	5902 N 300 E RD 01-70-4820	10/26/17 \$48.88	\$48.88
	Invoice: 2691074050-1017	1085 HARROW DR LIGHTING 03-00-4820	10/24/17 \$66.14	\$66.14
	Invoice: 3531002009-1017	6091 BUSINESS I55 LIGHT 03-00-4820	10/24/17 \$78.03	\$78.03
	Invoice: 3659765014-1017	2629 E ANDREW RD (POLICE DEPT) 01-30-4820	10/26/17 \$422.82	\$422.82
	Invoice: 4183021005-1017	305 SOUTH ST (SCHOOL SIGNALS) 03-00-4820	10/24/17 \$36.19	\$36.19
	Invoice: 4795620412-1017	515 BACK BAY DR (LIFT STATION) 02-00-4830	10/26/17 \$66.71	\$66.71
	Invoice: 5204339933-1017	104 ILLINI BLVD. TRAFFIC LIGHT 01-70-4820	10/26/17 \$66.06	\$66.06
	Invoice: 7618094571-1017	401 ST JOHN DRIVE 01-70-4820	10/24/17 \$312.86	\$312.86
Vendor Total for: AMEREN ILLINOIS				\$1,534.74
BLUE CROSS/BLUE SHIELD				
	Invoice: OCT 2017	NOV 2017 MEDICAL 01-30-4120	10/17/17 \$3,249.35	\$5,194.80
		01-40-4120	\$972.90	
		02-00-4120	\$972.55	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$5,194.80

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Vendor	Invoice	Description	Inv. Date	Amount
CARDMEMBER SERVICE				
	Invoice: SEPT CHARGES	CREDIT CARD CHARGES	09/26/17	\$1,617.24
		01-30-4810	\$21.57	
		01-30-4810	\$143.23	
		01-70-4440	\$11.15	
		01-30-4810	\$47.98	
		01-30-4840	\$97.23	
		01-80-4700	\$149.74	
		01-60-4250	\$65.00	
		01-30-4810	\$188.91	
		01-30-4240	\$7.99	
		01-70-4810	\$380.89	
		01-30-4810	\$241.89	
		01-70-4420	\$261.66	
Vendor Total for: CARDMEMBER SERVICE				\$1,617.24
EGIZII ELECTRIC INC.				
	Invoice: 339017	ANDREW RD & BUS 55 LED REPLACE	10/04/17	\$469.40
		03-00-4840	\$469.40	
Vendor Total for: EGIZII ELECTRIC INC.				\$469.40
FAMILY CONCEPTS LTD				
	Invoice: 71092	LITTLE PEOPLES GUIDE	10/15/17	\$238.40
		01-30-4280	\$238.40	
Vendor Total for: FAMILY CONCEPTS LTD				\$238.40
HAROLD GOODMAN EXC & TRUCKING INC				
	Invoice: 6716	BALL DIAMOND DIRT	09/26/17	\$2,016.00
		01-60-4250	\$2,016.00	
Vendor Total for: HAROLD GOODMAN EXC & TRUCKING INC				\$2,016.00
HARTMAN LANDSCAPING AND LAWNCARE				
	Invoice: 091717	PARK MAINT	09/17/17	\$1,345.00
		01-80-4700	\$1,345.00	
	Invoice: 100317	SEPT MAINT	10/03/17	\$80.00
		01-60-4250	\$80.00	
Vendor Total for: HARTMAN LANDSCAPING AND LAWNCARE				\$1,425.00

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Vendor	Invoice	Description	Inv. Date	Amount
IL DEPARTMENT OF EMPLOYMENT SECURITY				
	Invoice: SEPT 2017	3RD QTR IDES PAYMENT 01-30-4130 01-40-4130 01-70-4130	10/31/17 \$114.55 \$71.89 \$136.12	\$322.56
Vendor Total for: IL DEPARTMENT OF EMPLOYMENT SECURITY				\$322.56
ILLINOIS NATIONAL BANK				
	Invoice: 30000-118	JD TRACTOR 01-40-4900	11/05/17 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
JACKSONVILLE SAVINGS BANK				
	Invoice: 1117-2016B	BOND PAYMENT 1 01-85-4900	11/01/17 \$36,120.00	\$36,120.00
Vendor Total for: JACKSONVILLE SAVINGS BANK				\$36,120.00
JOHN M. MYERS P.C.				
	Invoice: 13237	CARTER COMPLAINT SEPT 2017 01-80-4700	09/30/17 \$5,750.00	\$5,750.00
Vendor Total for: JOHN M. MYERS P.C.				\$5,750.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 56699165	OCT 2017 01-30-4810 01-70-4400	10/15/17 \$117.58 \$117.58	\$235.16
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 1492	PARK PHASE 1 04-00-4310	10/05/17 \$260.00	\$260.00
	Invoice: 1493	PARK PHASE 2 04-00-4310	10/05/17 \$880.00	\$880.00
	Invoice: 1495	PROJECT 17005 VILLAGE ENGINEER 01-90-4310	10/05/17 \$5,815.00	\$5,815.00
	Invoice: 1496	PERMITS AND INSPECTIONS	10/05/17	\$195.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-90-4310	\$195.00	
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$7,150.00
LEVI RAY & SHOUP				
	Invoice: 174540	WEBSITE REDESIGN 01-80-4700	06/07/17 \$832.50	\$832.50
	Invoice: 178186	WEBSITE HOSTING 01-70-4880	09/08/17 \$88.00	\$88.00
	Invoice: 179358	WEBSITE REDESIGN 01-70-4880	10/05/17 \$652.50	\$652.50
	Invoice: 179795	RESALE 01-70-4880	10/31/17 \$18.40	\$18.40
Vendor Total for: LEVI RAY & SHOUP				\$1,591.40
LLOYD IT SERVICES				
	Invoice: 254	INSTAL, SWINFORD EMAIL, WIFI ACCESS 01-80-4700	10/01/17 \$1,034.38	\$1,034.38
	Invoice: 263	IT SERVICES/COMPUTER 01-80-4700	11/01/17 \$2,588.85	\$2,588.85
Vendor Total for: LLOYD IT SERVICES				\$3,623.23
MBC COLLISION INC.				
	Invoice: 6620	BED REPAINT/REPAIR 01-40-4330	10/05/17 \$3,997.00	\$3,997.00
	Invoice: 6645	FENDER REPAINT/REPAIR 01-40-4330	10/05/17 \$399.00	\$399.00
Vendor Total for: MBC COLLISION INC.				\$4,396.00
MEDIA DISTRIBUTORS				
	Invoice: SI-80965799	PRINTED DVD-R DISC 01-30-4810	10/05/17 \$165.86	\$165.86
Vendor Total for: MEDIA DISTRIBUTORS				\$165.86
MICHELLE GREEN				
	Invoice: OCT2017	OCT 2017 SHERMAN NEWSLETTER 01-70-4460	10/18/17 \$220.00	\$220.00
Vendor Total for: MICHELLE GREEN				\$220.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/7/2017

List #941

Vendor	Invoice	Description	Inv. Date	Amount
PRINCIPAL LIFE GROUP				
	Invoice: NOV 2017	NOV 2017 INSURANCE	10/18/17	\$692.91
		01-30-4120	\$459.61	
		01-40-4120	\$116.69	
		02-00-4120	\$116.61	
Vendor Total for: PRINCIPAL LIFE GROUP				\$692.91
RAY O'HERRON CO. INC.				
	Invoice: 1741245-IN	TAHOE PATROL EQUIPMENT	07/28/17	\$1,212.00
		01-30-4840	\$1,212.00	
	Invoice: 1756360-IN	REPLACEMENT BODY ARMOR	10/17/17	\$794.12
		01-30-4260	\$794.12	
Vendor Total for: RAY O'HERRON CO. INC.				\$2,006.12
REPUBLIC SERVICES #352				
	Invoice: 0352-002129336	NOV 17 RECYCLING SERVICES	10/15/17	\$94.25
		01-70-4860	\$94.25	
Vendor Total for: REPUBLIC SERVICES #352				\$94.25
RICH SCHLEYHAHN				
	Invoice: RENT-116	NOV RENT	11/05/17	\$500.00
		01-40-4805	\$166.67	
		02-00-4805	\$166.67	
		04-00-4830	\$166.66	
Vendor Total for: RICH SCHLEYHAHN				\$500.00
ROCHESTER STATE BANK				
	Invoice: 1117-2016C	BOND PAYMENT 1	11/01/17	\$12,900.00
		01-85-4900	\$12,900.00	
Vendor Total for: ROCHESTER STATE BANK				\$12,900.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: OCT 2017	OCTOBER SEWER CHRG	10/31/17	\$35,456.11
		02-00-5000	\$35,456.11	
	Invoice: SEPT 2017	SEPT SEWER CHARGES	09/30/17	\$38,932.38
		02-00-5000	\$38,932.38	

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/7/2017

List #941
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$74,388.49
SIKICH				
	Invoice: 312595	FISCAL YEAR ENDED 4/30/17 AUDIT	09/30/17	\$2,000.00
		01-20-4150	\$860.00	
		02-00-4150	\$440.00	
		04-00-4900	\$700.00	
Vendor Total for: SIKICH				\$2,000.00
SOUTHWESTERN ILLINOIS COLLEGE				
	Invoice: 26079476-100317	TURASKY TRANSITION TRAINING	10/03/17	\$1,190.00
		01-30-4250	\$1,190.00	
Vendor Total for: SOUTHWESTERN ILLINOIS COLLEGE				\$1,190.00
SYSTEM SOLUTIONS INC.				
	Invoice: 470734	GETAC S410 LAPTOP	10/17/17	\$6,216.00
		01-30-4840	\$6,216.00	
Vendor Total for: SYSTEM SOLUTIONS INC.				\$6,216.00
UNITED COMMUNITY BANK				
	Invoice: 000017-117	NO. 57 DODGE TRK	11/05/17	\$477.17
		01-30-4900	\$477.17	
	Invoice: 000086-119	NO. 15- SILVERADO	11/05/17	\$695.24
		01-30-4900	\$695.24	
	Invoice: 434705-119	NO. 7- EXMARK	11/05/17	\$408.23
		01-40-4900	\$408.23	
	Invoice: 570532-120	NO 3- TAHOE	11/05/17	\$841.27
		01-30-4900	\$841.27	
Vendor Total for: UNITED COMMUNITY BANK				\$2,421.91
VAN HUSS CUSTOM CONCRETE				
	Invoice: 3974	BENCH PADS FOR PARK	08/16/17	\$19,700.00
		04-00-5600	\$19,700.00	
Vendor Total for: VAN HUSS CUSTOM CONCRETE				\$19,700.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-8/17	AUG SEWER BILL	08/31/17	\$1,594.10

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/7/2017

Vendor	Invoice	Description	Inv. Date	List #941 Amount
	Invoice: IN-9/17	02-00-5010 SEPT SEWER BILL 02-00-5010	\$1,594.10 09/30/17 \$1,593.15	\$1,593.15
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$3,187.25
WASTE MANAGEMENT				
	Invoice: 0850583-2477-4	NOVEMBER DUMPSTER SERVICE 01-30-4850	10/26/17 \$59.00	\$59.00
	Invoice: 0850697-2477-2	NOVEMBER SERVICE 01-60-4250 01-70-4850	10/26/17 \$46.50 \$46.50	\$93.00
Vendor Total for: WASTE MANAGEMENT				\$152.00
WILLIAMSVILLE STATE BANK AND TRUST				
	Invoice: 1117-2016A	BOND PAYMENT 1 01-85-4900	11/01/17 \$15,480.00	\$15,480.00
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$15,480.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/7/2017

List #941
Amount

GENERAL FUND	\$112,323.03
SEWER REVENUE FUND	\$79,338.28
MOTOR FUEL TAX FUND	\$1,050.92
TAX INCREMENT FINANCING FUND	\$21,706.66
Grand Total:	\$214,418.89
Total Vendors:	33
 TOTAL FOR REGULAR CHECKS:	 214418.89

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/7/2017
A/P Manual Check Posting List

List #941

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
SANGAMON COUNTY COLLECTOR	Invoice: OCT 24 2017	POLICE STATION 01-80-4700	106745	10/27/17	55	\$9,626.88
Vendor Total for: SANGAMON COUNTY COLLECTOR						\$9,626.88

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/7/2017
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #941

Amount

GENERAL FUND	\$9,626.88
Grand Total:	\$9,626.88
Total Vendors:	1

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 10/16/17

10/18/17

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	10/20/17	90000901	490.00	385.95
MOOS, MICHAEL P.	10/20/17	90000902	2056.40	1574.60
BURGE, RANDY H.	10/20/17	90000903	100.00	87.40
STRATTON, MICHAEL D	10/20/17	90000904	2307.69	1103.35
STUENKEL, JEREMY	10/20/17	90000905	650.00	518.09
CLATFELTER, TREVOR J	10/20/17	90000906	1000.00	734.00
PAM GRAY	10/20/17	90000907	250.00	218.49
HAHN, BRET	10/20/17	90000908	250.00	212.66
LONG, BRIAN JOHN	10/20/17	90000909	250.00	218.49
KIM D ROCKFORD	10/20/17	90000910	250.00	230.87
SCHULTZ, KEVIN	10/20/17	90000911	250.00	168.49
TIMM, JAY	10/20/17	90000912	250.00	218.49
HOWARD, RYAN	10/20/17	90000913	1508.64	1030.72
BANGERT, CRAIG M.	10/20/17	90000914	2884.61	2057.68
ENTRINGER, AARON J.	10/20/17	90000915	1787.85	1230.03
FULSCHER, CHRISTOPHER	10/20/17	90000916	2500.00	1904.16
HEDRICK, NATHANIEL L	10/20/17	90000917	186.00	162.56
HUFFMAN, JASON E	10/20/17	90000918	186.00	166.70
TURASKY, JOHN	10/20/17	90000919	1393.56	995.96
BEAL, BRUCE J.	10/20/17	90000920	2655.15	1671.79
HEWITT, GEORGE THOMAS	10/20/17	90000921	2233.96	1491.91
NEWTON, SEAN	10/20/17	90000922	2535.39	1762.35
RIGDON, KEITH	10/20/17	90000923	195.13	159.87
** GRAND TOTAL	23 CHECKS		26170.38	18304.61

SYS DATE 101817
 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 10/16/17

SYS TIME 20:40

10/18/17

PAGE 2

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	10/20/17	106696	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	10/20/17	106697	1053.63
	BPCR			636.49
			CHECK TOTAL	1690.12
ILLINOIS DEPARTMENT OF REVENUE	SIT	10/20/17	106698	1203.64
			CHECK TOTAL	1203.64
STATE DISBURSEMENT UNIT	CHILD SUPPORT	10/20/17	106699	458.00
			CHECK TOTAL	458.00
PAYROLL CLEARING VENDOR	FICA	10/20/17	NO CHECK	1622.58
	FICA EMPLR			1622.58
	FIT			2799.45
	MEDICARE			379.52
	MEDI EMPLR			379.52
			CHECK TOTAL	6803.65
** GRAND TOTALS		5 CHECKS		10276.02