

Village of Sherman Board Listing
For Meeting Dated 03/21/2017

Vendor	Invoice	Description	Inv. Date	List #922 Amount
AMEREN ILLINOIS				
	Invoice: 0105028005-0317	950 W. ANDREW RD. (REAR SIREN) 01-70-4820	03/02/17 \$35.71	\$35.71
Vendor Total for: AMEREN ILLINOIS				\$35.71
ARAMARK UNIFORM SERVICES				
	Invoice: 312165867	SCRAPER MAT 01-40-4830	03/07/17 \$2.00	\$2.00
	Invoice: 312165868	UNIFORMS 02-00-4830	03/07/17 \$35.50	\$35.50
	Invoice: 312190411	RUGS AND TOWELS 01-70-4850	03/14/17 \$6.50	\$25.34
	Invoice: 312190412	UNIFORMS 01-40-4830 02-00-4830	\$18.84 03/14/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$98.34
BIG R OF SPRINGFIELD				
	Invoice: 179748	HARDWARE FOR SIDEWALK PROJECT 01-40-4830	03/03/17 \$64.45	\$64.45
	Invoice: 179951	BLACKTOP 03-00-4110	03/10/17 \$47.96	\$47.96
Vendor Total for: BIG R OF SPRINGFIELD				\$112.41
BUILDING MAINTENANCE SERVICES				
	Invoice: 2127	MARCH SERVICES 01-70-4850	03/15/17 \$125.00	\$125.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$125.00
CARD SERVICE CENTER				
	Invoice: FEB2017	GOTOMYPC.COM 01-70-4420	02/24/17 \$118.90	\$118.90
Vendor Total for: CARD SERVICE CENTER				\$118.90
CARDMEMBER SERVICE				
	Invoice: FEB2017	FEB 2017 CHARGES	02/24/17	\$480.37

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Vendor	Invoice	Description	Inv. Date	List #922 Amount
		01-30-4260	\$89.99	
		01-30-4810	\$161.40	
		01-30-4280	\$157.95	
		01-70-4440	\$54.11	
		01-70-4420	\$16.92	
Vendor Total for: CARDMEMBER SERVICE				\$480.37
CASEY'S GENERAL STORES INC.	Invoice: FEB2017	FEBRUARY FUEL	02/28/17	\$2,008.49
		01-30-4230	\$1,586.71	
		01-40-4230	\$421.78	
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,008.49
COLLEEN OLSON	Invoice: 07032017a	BOARD MEETING	03/07/17	\$100.00
		01-70-4420	\$100.00	
Vendor Total for: COLLEEN OLSON				\$100.00
ILLINI BANK	Invoice: 00098-108	EXMARK 31 OF 36	03/18/17	\$387.60
		01-40-4900	\$387.60	
Vendor Total for: ILLINI BANK				\$387.60
ILLINOIS MUNICIPAL LEAGUE	Invoice: MAR2017	MARCH INSURANCE	03/01/17	\$4,439.72
		01-20-4100	\$4,439.72	
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,439.72
ILMO PRODUCTS COMPANY	Invoice: 00852237	MONTHLY RENTAL	02/28/17	\$38.70
		02-00-4830	\$38.70	
Vendor Total for: ILMO PRODUCTS COMPANY				\$38.70
KATHLEEN FIELD ORR & ASSOCIATES	Invoice: 15189	JANUARY TIF FILINGS	02/06/17	\$200.00

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		04-00-4500	\$200.00	
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES				\$200.00
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 244304683	COPIER 01-30-4810	02/28/17 \$12.00	\$12.00
	Invoice: 244305250	COPIER 01-70-4400	02/28/17 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 53581034	COPIERS 01-30-4810 01-70-4400	02/25/17 \$117.58 \$117.58	\$235.16
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 1152	INSPECTION/RESEARCH PARK PHASE I 04-00-4310	03/15/17 \$715.00	\$715.00
	Invoice: 1153	ADMIN - WORK ON PARK PHASE II 04-00-4310	03/15/17 \$130.00	\$130.00
	Invoice: 1154	DESIGN, REVIEW, RESEARCH, MEETINGS 01-90-4310	03/15/17 \$5,325.00	\$5,325.00
	Invoice: 1155	CONTRACT ADMIN 21-00-4310	03/15/17 \$55.00	\$55.00
	Invoice: 1156	FEB PERMIT REVIEWS 01-90-4310	03/15/17 \$55.00	\$55.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$6,280.00
LANDMARK FORD				
	Invoice: 27042	PARTS/REPAIR 2011 EXPEDITION 01-30-4240	02/02/17 \$508.91	\$508.91
Vendor Total for: LANDMARK FORD				\$508.91
MENARD ELECTRIC COOPERATIVE				
	Invoice: 19919562	2/1/17 - 3/1/17 03-00-4820	03/07/17 \$2,297.58	\$2,297.58

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Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,297.58
MIDWEST FIBER				
	Invoice: 91952	CARDBOARD RECYCLING 01-70-4860	02/28/17 \$48.00	\$48.00
Vendor Total for: MIDWEST FIBER				\$48.00
O'REILLY AUTO PARTS				
	Invoice: FEB2017	MAINTENANCE ADMIN CAR/SQUAD CARS 01-40-4330 01-30-4240	02/28/17 \$23.26 \$374.34	\$397.60
Vendor Total for: O'REILLY AUTO PARTS				\$397.60
PORTABLE SANITATION SYSTE				
	Invoice: A-40890	FEB 2017 RENT AND WINTERIZATION 01-60-4250	03/03/17 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
REXX BATTERY CO.				
	Invoice: 117012501	PARTS/REPAIR 2009 CHARGER 01-30-4240	01/25/17 \$147.95	\$147.95
Vendor Total for: REXX BATTERY CO.				\$147.95
RK PR SOLUTIONS				
	Invoice: 20171051	MARCH 2017 CONSULTING 01-70-4420	03/01/17 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$400.00
SORLING NORTHRUP HANNA CULLEN & COCHRAN				
	Invoice: 170218	SERVICES THROUGH 2/28/17 01-90-4500	03/07/17 \$1,655.26	\$1,655.26
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				\$1,655.26
SOUTH COUNTY PUBLICATIONS				
	Invoice: JAN/FEB2017	A-Z AD	02/28/17	\$20.00

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		01-70-4420	\$20.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$20.00
TEAMSTERS LOCAL UNION 916	Invoice: MAR2017	MARCH 2017 DUES 01-00-2181	03/01/17 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VERIZON	Invoice: 9781796788	FEB-MAR SERVICE 01-30-4220 01-40-4430 01-70-4220	03/09/17 \$252.05 \$189.03 \$189.05	\$630.13
Vendor Total for: VERIZON				\$630.13
WASTE MANAGEMENT	Invoice: 0792652-2477-8	2 CANS 01-60-4250 01-70-4850	03/07/17 \$55.00 \$55.00	\$110.00
Vendor Total for: WASTE MANAGEMENT				\$110.00
WILLIAMSVILLE FFA ALUMNI ASSOC	Invoice: MARCH 2017	DONATION/SPONSORSHIP 01-80-4700	03/07/17 \$100.00	\$100.00
Vendor Total for: WILLIAMSVILLE FFA ALUMNI ASSOC				\$100.00
WILLIAMSVILLE STATE BANK AND TRUST	Invoice: 13194-108	14 TAHOE 42 OF 60 01-30-4900	03/18/17 \$403.03	\$403.03
	Invoice: 13204-108	14 F550 42 OF 60 01-40-4900	03/18/17 \$613.30	\$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33

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GENERAL FUND	\$18,777.92
SEWER REVENUE FUND	\$109.70
MOTOR FUEL TAX FUND	\$2,345.54
TAX INCREMENT FINANCING FUND	\$1,045.00
2016 PROJECT ACCOUNT	\$55.00
Grand Total:	\$22,333.16
Total Vendors:	29
 TOTAL FOR REGULAR CHECKS:	 22333.16

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 03/06/17

03/08/17

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	03/10/17	90000562	1121.10	910.89
SWINFORD, JOHN	03/10/17	90000563	3035.54	2136.25
HOWARD, RYAN	03/10/17	90000564	1627.29	1153.09
BANGERT, CRAIG M.	03/10/17	90000565	2884.61	2089.71
BOEHME, JOHN	03/10/17	90000566	1643.21	1220.27
BROOKS, WILL T	03/10/17	90000567	1501.44	1141.26
CAMPBELL, TRAVIS	03/10/17	90000568	38.98	34.53
ENTRINGER, AARON J.	03/10/17	90000569	1788.53	1161.60
FULSCHER, CHRISTOPHER	03/10/17	90000570	2500.00	1975.64
HEDRICK, NATHANIEL L	03/10/17	90000571	617.88	518.92
HUFFMAN, JASON E	03/10/17	90000572	31.15	28.77
SCHMILLEN, JESSE W	03/10/17	90000573	327.90	285.29
TURASKY, JOHN	03/10/17	90000574	497.95	397.70
BEAL, BRUCE J.	03/10/17	90000575	2590.07	1707.20
HEWITT, GEORGE THOMAS	03/10/17	90000576	2168.88	1513.05
NEWTON, SEAN	03/10/17	90000577	2535.39	1806.20
** GRAND TOTAL	16 CHECKS		24909.92	18080.37

SYS DATE 030817
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 03/06/17

SYS TIME 20:27

03/08/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	03/10/17	105991	29.40
			CHECK TOTAL	29.40
BENEFIT PLANNING CONSULTANTS	BPC	03/10/17	105992	1143.49
	BPCR			730.91
			CHECK TOTAL	1874.40
ILLINOIS DEPARTMENT OF REVENUE	SIT	03/10/17	105993	865.10
			CHECK TOTAL	865.10
PAYROLL CLEARING VENDOR	FICA	03/10/17	NO CHECK	1544.41
	FICA EMPLR			1544.41
	FIT			2605.90
	MEDICARE			361.21
	MEDI EMPLR			361.21
			CHECK TOTAL	6417.14
** GRAND TOTALS		4 CHECKS		9186.04