

Village of Sherman Board Listing

For Meeting Dated 02/21/17

Vendor	Invoice	Description	Inv. Date	List #920 Amount
AMEREN ILLINOIS				
	Invoice: 0049037004-0217	11 VILLAGE CENTER 03-00-4820	02/01/17 \$70.69	\$70.69
	Invoice: 0105028005-0217	950 W ANDREW RD 01-70-4820	02/01/17 \$35.71	\$35.71
	Invoice: 0137098003-0217	7 VILLAGE CENTER 03-00-4820	02/01/17 \$100.44	\$100.44
	Invoice: 0291051030-0217	804 PRAIRIE LAKE 03-00-4820	02/01/17 \$88.85	\$88.85
	Invoice: 0329153099-0217	7001 W OUTER RD 03-00-4820	02/01/17 \$198.58	\$198.58
	Invoice: 1969225852-0217	5902 N 300E 01-70-4820	02/01/17 \$49.87	\$49.87
	Invoice: 2691074050-0217	1085 HARROW 03-00-4820	01/31/17 \$73.48	\$73.48
	Invoice: 3531002009	6091 BUS 155 03-00-4820	01/31/17 \$113.54	\$113.54
	Invoice: 3659765014-0217	POLICE STATION 01-30-4820	02/01/17 \$476.53	\$476.53
	Invoice: 4183021005-0217	305 S ST 03-00-4820	01/27/17 \$36.01	\$36.01
	Invoice: 4795620412-0217	515 BACK BAY 02-00-4830	02/01/17 \$76.81	\$76.81
	Invoice: 5204339933-0217	300 W ANDREW RD 01-70-4820	02/01/17 \$65.69	\$65.69
	Invoice: 7618094571-0217	VILLAGE HALL 01-70-4820	01/30/17 \$974.96	\$974.96
Vendor Total for: AMEREN ILLINOIS				\$2,361.16
ARAMARK UNIFORM SERVICES				
	Invoice: 312057415	UNIFORMS 02-00-4830	02/07/17 \$35.50	\$35.50
	Invoice: 792389406	SCRAPER MAT 01-40-4830	02/07/17 \$2.00	\$2.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$37.50
BRAKE & CLUTCH EXCHANGE				
	Invoice: 193746	BRAKE HOSE ADMIN CAR 01-40-4330	01/09/17 \$47.00	\$47.00
Vendor Total for: BRAKE & CLUTCH EXCHANGE				\$47.00

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BUILDING MAINTENANCE SERVICES				
	Invoice: 2049	FEB SERVICE 01-70-4850	02/15/17 \$125.00	\$125.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$125.00
CASEY'S GENERAL STORES INC.				
	Invoice: JAN 2017	JANUARY FUEL 01-30-4230 01-40-4230	01/31/17 \$1,830.10 \$486.48	\$2,316.58
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,316.58
COLLEEN OLSON				
	Invoice: 07022017	2/7/17 VILLAGE BOARD MEETING 01-70-4420	02/09/17 \$100.00	\$100.00
Vendor Total for: COLLEEN OLSON				\$100.00
DIGITAL-ALLY				
	Invoice: 1091473	CAMERA 01-30-4245	01/26/17 \$415.00	\$415.00
Vendor Total for: DIGITAL-ALLY				\$415.00
FASTENAL COMPANY				
	Invoice: ILSR257208	SEWER SUPPLIES 02-00-4810	11/15/16 \$219.59	\$219.59
Vendor Total for: FASTENAL COMPANY				\$219.59
ILLINOIS EMERGENCY SERVICES MANAGEMENT				
	Invoice: 4478	2017 MEMBERSHIP 01-10-4830	01/31/17 \$65.00	\$65.00
Vendor Total for: ILLINOIS EMERGENCY SERVICES MANAGEMENT				\$65.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: PR020617-01-672	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	02/06/17 \$86.00	\$86.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$86.00

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Vendor	Invoice	Description	Inv. Date	List #920 Amount
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 11809	FEB INSURANCE 01-20-4120	02/06/17 \$4,439.72	\$4,439.72
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$4,439.72
ILMO PRODUCTS COMPANY				
	Invoice: 00845435	CYLINDER RENTAL 02-00-4830	01/31/17 \$38.70	\$38.70
Vendor Total for: ILMO PRODUCTS COMPANY				\$38.70
NOTE that this Payment in the amount of \$5,900.00 was removed from Warrant List at recommendation of Treasurer Stuenkel to allow verification of amount due.				
	Invoice: 15189	TIF FINAL REPORT PREP 04-00-4500	02/06/17 \$5,900.00	\$5,900.00
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES				\$5,900.00
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10355	FEB ELERT 01-10-4065	02/07/17 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 243866388	POLICE 11/1/16-1/31/17 MAINTENANCE 01-30-4810	01/31/17 \$74.47	\$74.47
	Invoice: 243866389	JAN. POLICE DIGITAL SUPPORT SERVICE 01-30-4810	01/31/17 \$12.00	\$12.00
	Invoice: 243866720	ADMIN 11/1/16-1/31/17 MAINTENANCE 01-70-4400	01/31/17 \$137.19	\$137.19
	Invoice: 243866723	JAN. ADMIN DIGITAL SUPPORT SERVICE 01-70-4400	01/31/17 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$235.66
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 1106	ADMIN/INSPECTION/OBSERVATION 04-00-4310	02/09/17 \$630.00	\$630.00
	Invoice: 1107	JAN. REVIEW 01-90-4310	02/09/17 \$4,620.00	\$4,620.00

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Vendor	Invoice	Description	Inv. Date	List #920 Amount
(KUHNS & TRELLO CONSULTING ENGINEERS LLC Cont'd)				
	Invoice: 1108	JAN. INSPECTION WORK 01-90-4310	02/09/17 \$700.00	\$700.00
Vendor Total for: KUHNS & TRELLO CONSULTING ENGINEERS LLC				\$5,950.00
LANDMARK FORD				
	Invoice: 26221	SQUAD KEYS 01-30-4810	01/18/17 \$98.64	\$98.64
	Invoice: 26890	MAINTENANCE TO TRUCK 01-40-4330	01/26/17 \$58.94	\$58.94
Vendor Total for: LANDMARK FORD				\$157.58
LEVI RAY & SHOUP				
	Invoice: 160985	JUNE 2016 WEB MAINTENANCE 01-70-4420	07/07/16 \$45.00	\$45.00
	Invoice: 160986	MONTHLY WEB SITE HOSTING FEE 01-70-4420	07/07/16 \$88.00	\$88.00
	Invoice: 162160	JULY 2016 WEB MAINTENANCE 01-70-4420	08/04/16 \$45.00	\$45.00
	Invoice: 162161	MONTHLY WEB SITE HOSTING FEE 01-70-4420	08/04/16 \$88.00	\$88.00
	Invoice: 163451	MONTHLY WEB SITE HOSTING FEE 01-70-4420	09/08/16 \$88.00	\$88.00
	Invoice: 164655	MONTHLY WEB SITE HOSTING FEE 01-70-4420	10/06/16 \$88.00	\$88.00
	Invoice: 165977	MONTHLY WEB SITE HOSTING FEE 01-70-4420	11/07/16 \$88.00	\$88.00
	Invoice: 167234	MONTHLY WEB SITE HOSTING FEE 01-70-4420	12/08/16 \$88.00	\$88.00
	Invoice: 168382	MONTHLY WEB SITE HOSTING FEE 01-70-4420	01/05/17 \$88.00	\$88.00
	Invoice: 169714	MONTHLY WEB SITE HOSTING FEE 01-70-4420	02/08/17 \$88.00	\$88.00
Vendor Total for: LEVI RAY & SHOUP				\$794.00
LLOYD IT SERVICES				
	Invoice: 145	JANUARY SERVICES 01-70-4220 01-30-4220	02/01/17 \$297.50 \$1,105.00	\$1,402.50

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Vendor	Invoice	Description	Inv. Date	List #920 Amount
(LLOYD IT SERVICES Cont'd)				
	Invoice: 150	OFFICE 365 01-70-4420	02/03/17 \$2,102.88	\$2,102.88
Vendor Total for: LLOYD IT SERVICES				\$3,505.38
MENARD ELECTRIC COOPERATIVE				
	Invoice: 1/1/17-2/1/17	JAN ELECTRIC 03-00-4820	02/07/17 \$2,249.74	\$2,249.74
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,249.74
MENARDS				
	Invoice: 86596	BATting CAGE SUPPLIES 01-60-4810	01/31/17 \$89.60	\$89.60
	Invoice: 86629	BATting CAGE SUPPORT BEAMS/HARDWARE 01-60-4250	01/31/17 \$113.05	\$113.05
	Invoice: 86744	FURNACE MAINTENANCE/FILTERS 01-70-4850	02/01/17 \$32.55	\$32.55
	Invoice: 86955	FLAG POLE LIGHT 01-70-4850	02/03/17 \$7.74	\$7.74
Vendor Total for: MENARDS				\$242.94
MIDWEST FIBER				
	Invoice: 87295	RECYCLING 01-70-4860	01/29/17 \$48.00	\$48.00
Vendor Total for: MIDWEST FIBER				\$48.00
MIKE MOOS				
	Invoice: FEB 2017	MILEAGE 01-70-4250	02/21/17 \$34.34	\$34.34
Vendor Total for: MIKE MOOS				\$34.34
O'REILLY AUTO PARTS				
	Invoice: JAN 2017	MAINT TO ADMIN CAR AND SQUADS 01-40-4330 01-30-4240	01/28/17 \$23.26 \$86.63	\$109.89
Vendor Total for: O'REILLY AUTO PARTS				\$109.89

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Amount

Vendor	Invoice	Description	Inv. Date	Amount
POMP'S TIRE SERVICE				
	Invoice: 1040058895	DODGE RAM 01-30-4240	01/19/17 \$725.47	\$725.47
Vendor Total for: POMP'S TIRE SERVICE				\$725.47
PORTABLE SANITATION SYSTE				
	Invoice: A-40669	1/7/17-2/3/17 RENT/WINTERIZATION 01-60-4250	02/03/17 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
RK PR SOLUTIONS				
	Invoice: 20171029	FEBRUARY CONSULTING 01-70-4420	02/01/17 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$400.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: JAN 2017	A-Z PAGE AD 01-70-4420	01/31/17 \$20.00	\$20.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$20.00
SPRINGFIELD ELECTRIC				
	Invoice: S5275087.001	STREET LIGHT GLOBES 03-00-4820	01/25/17 \$429.81	\$429.81
Vendor Total for: SPRINGFIELD ELECTRIC				\$429.81
STAPLES				
	Invoice: FEB 2017	STAPLES/SUPLIES 01-70-4810	01/30/17 \$37.47	\$37.47
Vendor Total for: STAPLES				\$37.47
STATE JOURNAL REGISTER				
	Invoice: FEB 2017	LEGAL NOTICE 01-70-4420	02/06/17 \$82.93	\$82.93
Vendor Total for: STATE JOURNAL REGISTER				\$82.93

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Vendor	Invoice	Description	Inv. Date	List #920 Amount
Sangamon County Water Reclamation Dist.				
	Invoice: JAN 2017	JANUARY SEWER 02-00-5000	01/31/17 \$34,704.05	\$34,704.05
Vendor Total for: Sangamon County Water Reclamation Dist.				\$34,704.05
TEAMSTERS LOCAL UNION 916				
	Invoice: FEB 2017	FEB DUES 01-00-2181	02/01/17 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
TROTTERS MFG. INC.				
	Invoice: 8177	BATTING CAGE SUPPORTS 01-60-4810	01/27/17 \$232.00	\$232.00
Vendor Total for: TROTTERS MFG. INC.				\$232.00
VANDEVANTER ENGINEERING				
	Invoice: 5384075	WATERFORD STATION ANNUAL MAINT 02-00-5020	01/04/17 \$767.00	\$767.00
Vendor Total for: VANDEVANTER ENGINEERING				\$767.00
VERIZON				
	Invoice: 9780064349	CELL SERVICE 1/10-2/9 01-30-4220 01-40-4430 01-70-4220	02/09/17 \$332.67 \$249.50 \$249.52	\$831.69
Vendor Total for: VERIZON				\$831.69
WASTE MANAGEMENT				
	Invoice: 0788728-2477	SHERMAN POLICE DEPT 01-30-4850	02/08/17 \$59.00	\$59.00
Vendor Total for: WASTE MANAGEMENT				\$59.00
WILLIAMSVILLE STATE BANK AND TRUST				
	Invoice: 13194-107	01-30-4900	02/20/17 \$403.03	\$403.03

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Vendor	Invoice	Description	Inv. Date	List #920 Amount
(WILLIAMSVILLE STATE BANK AND TRUST Cont'd)	Invoice: 13204-107	01-40-4900	02/20/17 \$613.30	\$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33

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Amount

NOTE: The Tax Increment Financing Fund Total as shown here reflects removal of the \$5,900.00, from page 3, as does the Grand Total and Total for Regular Checks.

In addition, Total Vendors was revised from 38 to 37 to reflect the change as well.

GENERAL FUND	\$23,418.74
SEWER REVENUE FUND	\$35,841.65
MOTOR FUEL TAX FUND	\$3,361.14
TAX INCREMENT FINANCING FUND	\$630.00
Grand Total:	\$63,251.53
Total Vendors:	37
TOTAL FOR REGULAR CHECKS:	63251.53

Village of Sherman Board Listing

For Meeting Dated 02/21/17

List #920

A/P Manual Check Posting List

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
SLOAN IMPLEMENT CO.						
	Invoice: 583721509	JOHN DEERE 4052R	105915	02/07/17	999	\$71,310.52
		01-80-4840				\$71,310.52
		98-00-0300				\$71,310.52
		98-00-0800				\$71,310.52
Vendor Total for: SLOAN IMPLEMENT CO.						\$71,310.52

Village of Sherman Board Listing
For Meeting Dated 02/21/17
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #920

Amount

GENERAL FUND	\$71,310.52
Grand Total:	\$71,310.52
Total Vendors:	1