

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 10/02/2018

List #965  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>ISTOP AUTO SHOP</b>				
	Invoice: 110477	OIL CHANGE SH14 01-30-4240 OIL CHANGE SH14	09/04/18 \$34.31	\$34.31
	Invoice: 110673	REPAIRS - SH12 01-30-4240 REPAIRS - SH12	09/04/18 \$664.23	\$664.23
	Invoice: 113205	OIL CHANGE/REPAIRS - SH1 01-30-4240 OIL CHANGE/REPAIR	09/04/18 \$238.89	\$238.89
	Invoice: 113247	REPAIRS TO DODGE CHARGER 01-30-4240 REPAIRS TO DODGE	08/25/18 \$828.04	\$828.04
	Invoice: 113655	TIRES FOR SH12 01-30-4240 TIRES FOR SH12	09/06/18 \$640.00	\$640.00
	Invoice: 114079	RADIATOR REPAIR 01-30-4240 RADIATOR REPAIR	09/19/18 \$408.55	\$408.55
<b>Vendor Total for: ISTOP AUTO SHOP</b>				<b>\$2,814.02</b>
<b>ALISHA J. ARMENTA</b>				
	Invoice: 180821-01	8/21/18 MEETING 01-70-4450 8/21/18 MEETING	09/04/18 \$80.00	\$80.00
	Invoice: 180904-01	9/4/18 MEETING 01-70-4450 9/4/18 MEETING	09/04/18 \$80.00	\$80.00
<b>Vendor Total for: ALISHA J. ARMENTA</b>				<b>\$160.00</b>
<b>AMEREN ILLINOIS</b>				
	Invoice: 0049037004-0818	11 VILLAGE CENTER RD. STREET LIGHTS 03-00-4820 11 VILLAGE CENTER	08/29/18 \$44.49	\$44.49
	Invoice: 0105028005-0818	W. ANDREW RD. REAR SIREN 01-70-4820 W. ANDREW RD. REA	08/29/18 \$24.65	\$24.65
	Invoice: 0137098003-0818	7 VILLAGE CENTER RD. TRAFFIC LIGHTS 03-00-4820 7 VILLAGE CENTER	08/29/18 \$82.13	\$82.13
	Invoice: 0291051030-0818	804 PRAIRIE LAKE DR. LIGHTING 03-00-4820 804 PRAIRIE LAKE	08/29/18 \$54.80	\$54.80
	Invoice: 0329153099-0818	W. OUTER RD. IDOT LIGHTS 03-00-4820 W. OUTER RD. IDOT	08/29/18 \$102.95	\$102.95
	Invoice: 1969225852-0818	E. ANDREW RD. 01-70-4820 E. ANDREW RD.	08/29/18 \$37.13	\$37.13
	Invoice: 2691074050-8/18	HARROW DR. LIGHTING 03-00-4820 HARROW DR. LIGHTI	08/28/18 \$43.67	\$43.67
	Invoice: 3422030007-0918	401 ST. JOHN 01-70-4820 401 ST. JOHN	09/17/18 \$159.44	\$159.44
	Invoice: 3531002009-8/18	BUSINESS 155 LIGHT 03-00-4820 BUSINESS 155 LIGH	08/28/18 \$59.10	\$59.10

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<b>(AMEREN ILLINOIS Cont'd)</b>				
	Invoice: 3659765014-0818	POLICE DEPT. 01-30-4820 POLICE DEPT.	08/29/18 \$381.33	\$381.33
	Invoice: 4183021005-0918	SCHOOL SIGNAL LIGHTS 03-00-4820 SCHOOL SIGNAL LIG	09/25/18 \$24.96	\$24.96
	Invoice: 4795620412-0818	BACK BAY DR. LIFT STATION 02-00-4830 BACK BAY DR. LIFT	08/29/18 \$52.07	\$52.07
	Invoice: 5204339933-0818	104 ILLINI TRAFFIC LIGHT 03-00-4820 104 ILLINI TRAFFI	08/29/18 \$54.37	\$54.37
	Invoice: 7429416413-0918	504 RADFORD 03-00-4820 504 RADFORD	09/17/18 \$2,376.09	\$2,376.09
	Invoice: 7618094571-0918	401 ST. JOHN DRIVE 01-70-4820 401 ST. JOHN DRIV	09/25/18 \$488.80	\$488.80
<b>Vendor Total for: AMEREN ILLINOIS</b>				<b>\$3,985.98</b>
<b>AMERICALL</b>				
	Invoice: A13451	CALLER ID RESET SERVICE CALL 01-30-4245 CALLER ID RESET S	08/31/18 \$126.25	\$126.25
	Invoice: A13548	SERVICE CALL PD 01-30-4245 SERVICE CALL PD	09/12/18 \$95.00	\$95.00
<b>Vendor Total for: AMERICALL</b>				<b>\$221.25</b>
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 313740237	SCRAPER MAT 01-40-4830 SCRAPER MAT	05/29/18 \$4.03	\$4.03
	Invoice: 313740238	UNIFORMS 02-00-4830 UNIFORMS	05/29/18 \$40.85	\$40.85
	Invoice: 314058310	RUGS AND TOWELS 01-40-4830 RUGS AND TOWELS 01-70-4850 RUGS AND TOWELS 01-40-4830 RUGS AND TOWELS	08/28/18 \$5.03 \$7.48 \$24.46	\$36.97
	Invoice: 314058311	UNIFORMS 02-00-4830 UNIFORMS	08/28/18 \$47.24	\$47.24
	Invoice: 314082552	SCRAPER MAT 01-40-4830 SCRAPER MAT	09/04/18 \$5.03	\$5.03
	Invoice: 314082553	UNIFORMS 02-00-4830 UNIFORMS	09/04/18 \$47.24	\$47.24
	Invoice: 314106707	TOWELS AND RUGS 01-70-4850 TOWELS AND RUGS 01-40-4830 TOWELS AND RUGS	09/11/18 \$7.48 \$29.49	\$36.97
	Invoice: 314106708	UNIFORMS	09/11/18	\$47.24

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Vendor	Invoice	Description	Inv. Date	List #965 Amount
	Invoice: 314131196	02-00-4830 UNIFORMS	\$47.24	
		SCRAPER MAT	09/18/18	\$5.03
	Invoice: 314131197	01-40-4830 SCRAPER MAT	\$5.03	
		UNIFORMS	09/18/18	\$47.24
	Invoice: 314155314	02-00-4830 UNIFORMS	\$47.24	
		TOWELS AND RUGS	09/25/18	\$36.97
		01-70-4850 TOWELS AND RUGS	\$7.48	
	Invoice: 314155315	01-40-4830 TOWELS AND RUGS	\$29.49	
		UNIFORMS	09/25/18	\$47.24
		02-00-4830 UNIFORMS	\$47.24	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$402.05
<b>BENEFIT PLANNING CONSULTANTS</b>				
	Invoice: BPCI00180311	457 PLN smin 7/18-9/18	08/25/18	\$175.00
		01-70-4420 457 PLN smin 7/18	\$175.00	
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 195034	HARDWARE, ETC. FOR VILLAGE PARK	08/23/18	\$37.94
		01-60-4250 HARDWARE, ETC. FO	\$37.94	
Vendor Total for: BIG R OF SPRINGFIELD				\$37.94
<b>BLH COMPUTERS, INC.</b>				
	Invoice: 11801051	SANG CO SPONSOR ELECTRONIC CLEAN UP	09/11/18	\$250.00
		01-40-4850 SANG CO SPONSOR E	\$250.00	
Vendor Total for: BLH COMPUTERS, INC.				\$250.00
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: OCT 2018	OCTOBER HEALTH IN	09/14/18	\$6,632.07
		01-70-4120 OCTOBER HEALTH IN	\$694.50	
		01-40-4120 OCTOBER HEALTH IN	\$2,059.61	
		01-30-4120 OCTOBER HEALTH IN	\$3,877.96	
	Invoice: SEPT2018	SEPTEMBER MEDICAL	08/17/18	\$6,632.07
		01-30-4120 SEPTEMBER MEDICAL	\$3,877.96	
		01-40-4120 SEPTEMBER MEDICAL	\$1,029.81	
		02-00-4120 SEPTEMBER MEDICAL	\$1,029.80	
		01-70-4120 SEPTEMBER MEDICAL	\$694.50	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$13,264.14

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Vendor	Invoice	Description	Inv. Date	List #965 Amount
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 3533	ADMIN MONTHLY SERVICE	09/15/18	\$125.00
		01-70-4850 ADMIN MONTHLY SER	\$125.00	
	Invoice: 3565	PD MONTHLY SERVICE	09/15/18	\$180.00
		01-30-4850 PD MONTHLY SERVIC	\$180.00	
<b>Vendor Total for: BUILDING MAINTENANCE SERVICES</b>				<b>\$305.00</b>
<b>CARDMEMBER SERVICE</b>				
	Invoice: AUGUST 2018	AUG CREDIT CARD	08/24/18	\$4,844.79
		01-40-4830 AUG CREDIT CARD	\$41.99	
		04-00-4830 AUG CREDIT CARD	\$202.14	
		01-30-4250 AUG CREDIT CARD	\$295.00	
		01-30-4260 AUG CREDIT CARD	\$33.94	
		01-30-4260 AUG CREDIT CARD	\$27.98	
		01-60-4915 AUG CREDIT CARD	\$325.00	
		01-70-4870 AUG CREDIT CARD	\$35.98	
		01-30-4280 AUG CREDIT CARD	\$516.75	
		01-70-4420 AUG CREDIT CARD	\$12.99	
		01-70-4420 AUG CREDIT CARD	\$15.93	
		01-70-4400 AUG CREDIT CARD	\$268.25	
		01-60-4915 AUG CREDIT CARD	\$328.06	
		01-30-4250 AUG CREDIT CARD	\$381.94	
		01-70-4250 AUG CREDIT CARD	\$1,730.00	
		01-70-4250 AUG CREDIT CARD	\$515.00	
		01-30-4250 AUG CREDIT CARD	\$145.77	
		01-60-4915 AUG CREDIT CARD	-\$31.93	
<b>Vendor Total for: CARDMEMBER SERVICE</b>				<b>\$4,844.79</b>
<b>CARTER BROS. LUMBER CO.</b>				
	Invoice: 1808-019122	SPRAY PAINT FOR TRAINING	08/28/18	\$20.47
		01-30-4810 SPRAY PAINT FOR T	\$20.47	
<b>Vendor Total for: CARTER BROS. LUMBER CO.</b>				<b>\$20.47</b>
<b>CASEY'S GENERAL STORES INC.</b>				
	Invoice: AUG2018	AUGUST GAS CHARGES	08/31/18	\$3,223.24
		01-30-4230 AUGUST GAS CHARGE	\$2,546.35	
		01-40-4230 AUGUST GAS CHARGE	\$676.89	
<b>Vendor Total for: CASEY'S GENERAL STORES INC.</b>				<b>\$3,223.24</b>

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CASS COMMUNICATIONS MGMT., INC.	Invoice: SEPT2018	SEPTEMBER SERVICE 01-70-4420 SEPTEMBER SERVICE	09/01/18 \$71.90	\$71.90
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$71.90
CONNOR COMPANY	Invoice: S8128491.001	MYERS PUMPS 02-00-5040 MYERS PUMPS	08/31/18 \$8,141.41	\$8,141.41
Vendor Total for: CONNOR COMPANY				\$8,141.41
CONTINENTAL RESEARCH CORP.	Invoice: 469177-CRC-1	MARKING PAINT FOR SEWERS 02-00-4810 MARKING PAINT FOR	09/13/18 \$206.87	\$206.87
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$206.87
DONALD CRAVEN, P.C.	Invoice: 16710	AUGUST LEGAL SERVICES 01-90-4500 AUGUST LEGAL SERV	08/31/18 \$850.00	\$850.00
Vendor Total for: DONALD CRAVEN, P.C.				\$850.00
EGIZII ELECTRIC INC.	Invoice: 340106	LED LIGHTS REPLACED AT MEREDITH 03-00-4840 LED LIGHTS REPLAC	09/05/18 \$457.28	\$457.28
Vendor Total for: EGIZII ELECTRIC INC.				\$457.28
EVAN LLOYD ASSOCIATES	Invoice: 17084-00002	GSLC SITE REVIEW 01-90-4310 GSLC SITE REVIEW	09/06/18 \$747.50	\$747.50
Vendor Total for: EVAN LLOYD ASSOCIATES				\$747.50
FLO SYSTEMS	Invoice: E19301	100' SUPPLY CABLE/FREIGHT 02-00-5040 100' SUPPLY CABLE	07/20/18 \$303.57	\$303.57
	Invoice: E19394	UPDATE GRINDER PUMPS 02-00-5040 UPDATE GRINDER PU	08/03/18 \$18,328.45	\$18,328.45

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<b>Vendor Total for: FLO SYSTEMS</b>				<b>\$18,632.02</b>
FRONTIER	Invoice: AUG2018	8/18-9/18 01-30-4220 8/18-9/18 01-40-4430 8/18-9/18 01-70-4220 8/18-9/18	08/25/18 \$328.60 \$123.22 \$134.97	\$586.79
<b>Vendor Total for: FRONTIER</b>				<b>\$586.79</b>
ILLINOIS FOP LABOR COUNCIL	Invoice: PR090318-03-981	PAYMENT FOR P/R DEDUCTIONS 01-00-2182 FOP UNION DUES	09/03/18 \$107.50	\$107.50
	Invoice: PR091718-05-989	PAYMENT FOR P/R DEDUCTIONS 01-00-2182 FOP UNION DUES	09/17/18 \$107.50	\$107.50
<b>Vendor Total for: ILLINOIS FOP LABOR COUNCIL</b>				<b>\$215.00</b>
ILLINOIS MUNICIPAL LEAGUE	Invoice: SEPT2018	SEPTEMBER 2018 01-20-4100 SEPTEMBER 2018	09/06/18 \$4,664.71	\$4,664.71
<b>Vendor Total for: ILLINOIS MUNICIPAL LEAGUE</b>				<b>\$4,664.71</b>
ILLINOIS NATIONAL BANK	Invoice: 30000-129	JD TRACTOR 01-40-4900 JD TRACTOR LOAN	10/01/18 \$1,275.51	\$1,275.51
<b>Vendor Total for: ILLINOIS NATIONAL BANK</b>				<b>\$1,275.51</b>
ILLINOIS TIMES	Invoice: 79220	DISPLAY AD 01-70-4870 DISPLAY AD	09/06/18 \$287.50	\$287.50
	Invoice: 79331	ADVERTISING 01-70-4460 ADVERTISING	09/13/18 \$287.50	\$287.50
<b>Vendor Total for: ILLINOIS TIMES</b>				<b>\$575.00</b>
ILMO PRODUCTS COMPANY	Invoice: 00981740	MONTHLY RENTAL	08/31/18	\$39.60

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Vendor	Invoice	Description	Inv. Date	List #965 Amount
		02-00-4830 MONTHLY RENTAL	\$39.60	
Vendor Total for: ILMO PRODUCTS COMPANY				\$39.60
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10409	MONTHLY ELERT HOSTING FEE 01-10-4065 MONTHLY ELERT HOS	09/01/18 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 253795056	AUGUST DIGITAL SUPPORT SERVICE 01-30-4810 AUGUST DIGITAL SU	08/31/18 \$12.00	\$12.00
	Invoice: 253795057	AUGUST DIGITAL SUPPORT SERVICE 01-70-4400 AUGUST DIGITAL SU	08/31/18 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 60362651	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	08/25/18 \$116.49 \$118.67	\$235.16
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 2071	AUGUST 2018 ENGINEERING WORK 01-90-4310 AUGUST 2018 ENGIN	09/21/18 \$3,898.50	\$3,898.50
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$3,898.50
LEVI RAY & SHOUP				
	Invoice: 193118	MONTHLY WEB SITE HOSTING FEE 01-70-4880 MONTHLY WEB SITE	09/06/18 \$88.00	\$88.00
	Invoice: 193119	AUGUST SERVICES- WEBSITE REDESIGN 01-80-4700 AUGUST SERVICES-	09/06/18 \$157.50	\$157.50
Vendor Total for: LEVI RAY & SHOUP				\$245.50
LEXIPOL, LLC				
	Invoice: 25651	SUBSCRIPTION RENEWAL 9/18-8/19	08/09/18	\$3,568.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4840 SUBSCRIPTION RENE	08/31/18	\$3,568.00
Vendor Total for: LEXIPOL, LLC				\$3,568.00
LLOYD IT SERVICES				
	Invoice: 441	DEACTIVATED ACCOUNTS 01-30-4225 DEACTIVATED ACCOU	09/01/18 \$21.25	\$21.25
Vendor Total for: LLOYD IT SERVICES				\$21.25
LUBY EQUIPMENT SERVICES				
	Invoice: PSO007830-1	TURBO HOSE FOR BACKHOE 01-40-4330 TURBO HOSE FOR BA	08/31/18 \$256.57	\$256.57
Vendor Total for: LUBY EQUIPMENT SERVICES				\$256.57
MARTIN EQUIPMENT				
	Invoice: 356511	PARTS 01-40-4830 PARTS	08/09/18 \$96.00	\$96.00
Vendor Total for: MARTIN EQUIPMENT				\$96.00
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0114063-IN	TOILET TISSUE FOR PARKS 01-60-4810 TOILET TISSUE FOR	08/21/18 \$52.75	\$52.75
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$52.75
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20099629	AUGUST ELECTRIC 01-60-4820 AUGUST ELECTRIC 01-60-4820 AUGUST ELECTRIC 03-00-4820 AUGUST ELECTRIC	09/07/18 \$62.30 \$457.18 \$2,006.87	\$2,526.35
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,526.35
MENARDS				
	Invoice: 51959	HARDWARE FOR AMPHITHEATRE DOOR 01-60-4250 HARDWARE FOR AMPH	08/20/18 \$189.00	\$189.00
	Invoice: 52296	HARDWARE FOR VILLAGE PARK 01-60-4250 HARDWARE FOR VILL	08/23/18 \$29.65	\$29.65



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Vendor	Invoice	Description	Inv. Date	List #965 Amount
<b>(MENARDS Cont'd)</b>				
	Invoice: 53204	HOSE, FIREPLACE SUPPLIES 01-70-4810 HOSE, FIREPLACE S	08/31/18 \$104.97	\$104.97
	Invoice: 54241	SUPPLIES 01-40-4830 SUPPLIES	09/10/18 \$46.89	\$46.89
	Invoice: 54735	CHEST FREEZER 01-60-4840 CHEST FREEZER	09/14/18 \$325.98	\$325.98
	Invoice: 55361	SUPPLIES 01-40-4830 SUPPLIES	09/20/18 \$41.96	\$41.96
	<b>Vendor Total for: MENARDS</b>			<b>\$738.45</b>
<b>MICHAEL STRATTON</b>				
	Invoice: SEPT 2018	REIMB/IML CONF 01-70-4250 REIMB/IML CONF	09/30/18 \$229.15	\$229.15
	<b>Vendor Total for: MICHAEL STRATTON</b>			<b>\$229.15</b>
<b>MICHELLE B. GREEN</b>				
	Invoice: SEPT2018	AUG-SEPT 01-70-4460 AUG-SEPT	09/10/18 \$1,540.00	\$1,540.00
	<b>Vendor Total for: MICHELLE B. GREEN</b>			<b>\$1,540.00</b>
<b>MOTOROLA, INC.</b>				
	Invoice: 377557312018	SEPT. '18 STARCOM USER FEE 01-30-4220 SEPT. '18 STARCOM	09/01/18 \$374.00	\$374.00
	<b>Vendor Total for: MOTOROLA, INC.</b>			<b>\$374.00</b>
<b>O'REILLY AUTO PARTS</b>				
	Invoice: 1259-490614	FUSES AND WIPER BLADES FOR F-550 01-40-4330 FUSES AND WIPER B	07/30/18 \$28.41	\$28.41
	Invoice: 1259-494671	FUSE FOR X-MARK 01-40-4330 FUSE FOR X-MARK	08/13/18 \$8.99	\$8.99
	Invoice: 1259-499133	12V BATTERY FOR TAHOE 01-30-4240 12V BATTERY FOR T	08/30/18 \$314.64	\$314.64
	<b>Vendor Total for: O'REILLY AUTO PARTS</b>			<b>\$352.04</b>
<b>PAM GRAY</b>				
	Invoice: SEPT 2018	REIMB/IML CONF	09/30/18	\$200.40

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		01-70-4250 REIMB/IML CONF	\$200.40	
Vendor Total for: PAM GRAY				\$200.40
PATTERSON BROS. OIL & GAS, INC.				
	Invoice: 2990	DIESEL FUEL 01-40-4235 DIESEL FUEL	08/06/18 \$172.32	\$516.97
	Invoice: 3035	01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL DIESEL FUEL	\$172.32 \$172.33 08/27/18	\$656.99
	Invoice: 3217	01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL DIESEL	\$218.99 \$219.00 \$219.00 09/25/18	\$756.24
		01-40-4235 DIESEL 01-60-4235 DIESEL 02-00-4235 DIESEL	\$252.08 \$252.08 \$252.08	
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$1,930.20
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 3350	CAMERA CHECK OF SEWER LINE 01-60-4250 CAMERA CHECK OF S	09/11/18 \$800.00	\$800.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$800.00
PORTABLE SANITATION SYSTE				
	Invoice: A-48278	MONTHLY RENT 01-60-4250 MONTHLY RENT	09/14/18 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
PRINCIPAL LIFE GROUP				
	Invoice: OCTOBER 2018	DENTAL OCT 01-70-4120 DENTAL OCT 01-40-4120 DENTAL OCT 01-30-4120 DENTAL OCT	09/14/18 \$63.51 \$190.53 \$444.57	\$698.61
Vendor Total for: PRINCIPAL LIFE GROUP				\$698.61
REPUBLIC SERVICES #352				
	Invoice: 0352-002276464	RECYLING	09/15/18	\$273.00

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Vendor	Invoice	Description	Inv. Date	List #965 Amount
		01-70-4860 RECYLING	\$273.00	
Vendor Total for: REPUBLIC SERVICES #352				\$273.00
RICH SCHLEYHAHN	Invoice: RENT-127	OCT RENT	10/01/18	\$500.00
		01-40-4805 RENT	\$166.67	
		02-00-4805 RENT	\$166.67	
		04-00-4830 RENT	\$166.66	
Vendor Total for: RICH SCHLEYHAHN				\$500.00
RK PR SOLUTIONS	Invoice: 20180224	SEPTEMBER CONSULTING	09/01/18	\$400.00
		01-70-4460 SEPTEMBER CONSULT	\$400.00	
Vendor Total for: RK PR SOLUTIONS				\$400.00
SANGAMON COUNTY WATER RECLAMATION DIST.	Invoice: AUG 2018	AUGUST SERVICES	08/31/18	\$37,735.14
		02-00-5000 AUGUST SERVICES	\$37,735.14	
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$37,735.14
SIKICH	Invoice: 355655	FY18 AUDIT WORK THROUGH 8/31/18	09/17/18	\$4,800.00
		01-20-4150 FY18 AUDIT WORK T	\$2,064.00	
		02-00-4150 FY18 AUDIT WORK T	\$1,056.00	
		04-00-4900 FY18 AUDIT WORK T	\$1,680.00	
Vendor Total for: SIKICH				\$4,800.00
SOUTH COUNTY PUBLICATIONS	Invoice: 17221	SUN TIMES SUBSCRIPTION	08/28/18	\$21.25
		01-70-4420 SUN TIMES SUBSCRI	\$21.25	
	Invoice: AUG2018	DISPLAY ADS	08/31/18	\$146.90
		01-70-4420 DISPLAY ADS	\$146.90	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$168.15
SPRINGFIELD ELECTRIC	Invoice: S5790416.001	LED LAMP BULB	08/01/18	\$82.75

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 10/02/2018**

Vendor	Invoice	Description	Inv. Date	List #965 Amount
		03-00-4820 LED LAMP BULB	\$82.75	
Vendor Total for: SPRINGFIELD ELECTRIC				\$82.75
STAR GRAPHICS & MEDIA				
	Invoice: 46406	SEPT. 2018 NEWSLETTER	09/11/18	\$804.69
	Invoice: 46526	01-70-4400 SEPT. 2018 NEWSLE ZONING MAP	09/20/18	\$215.82
		01-70-4400 ZONING MAP	\$215.82	
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,020.51
TEAMSTERS LOCAL UNION 916				
	Invoice: SEPT2018	SEPTEMBER DUES	09/04/18	\$127.00
		01-00-2181 SEPTEMBER DUES	\$127.00	
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
TRIAD INDUSTRIAL SUPPLY CO.				
	Invoice: 0000246909	PARK RESTROOM SUPPLIES	08/31/18	\$122.35
	Invoice: 0000247436	01-60-4810 PARK RESTROOM SUP PARK BATHROOM DISPENSER	09/21/18	\$277.00
		01-60-4250 PARK BATHROOM DIS	\$277.00	
Vendor Total for: TRIAD INDUSTRIAL SUPPLY CO.				\$399.35
TROTTERS MFG. INC.				
	Invoice: 10970	LIFT FOR TRAILER	08/16/18	\$217.50
		01-40-4830 LIFT FOR TRAILER	\$217.50	
Vendor Total for: TROTTERS MFG. INC.				\$217.50
UNITED COMMUNITY BANK				
	Invoice: 000086-130	16 SILVERADO	10/01/18	\$695.24
	Invoice: 570532-128	01-30-4900 2016 CHEVY POLICE 17 TAHOE	09/30/18	\$841.27
		01-30-4900 17 TAHOE	\$841.27	
Vendor Total for: UNITED COMMUNITY BANK				\$1,536.51
VERIZON				
	Invoice: 9814310176	PHONE CHARGES	09/09/18	\$696.72

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 10/02/2018**

Vendor	Invoice	Description	Inv. Date	List #965 Amount
		01-30-4220 PHONE CHARGES	\$278.68	
		01-40-4430 PHONE CHARGES	\$209.01	
		01-70-4220 PHONE CHARGES	\$209.03	
<b>Vendor Total for: VERIZON</b>				<b>\$696.72</b>
<b>VILLAGE OF WILLIAMSVILLE</b>				
	Invoice: IN-8/18	AUGUST SEWER BILLINGS	08/31/18	\$1,613.10
		02-00-5010 AUGUST SEWER BILL	\$1,613.10	
<b>Vendor Total for: VILLAGE OF WILLIAMSVILLE</b>				<b>\$1,613.10</b>
<b>WASTE MANAGEMENT</b>				
	Invoice: 0911443-2477-8	POLICE SEPT. TRASH COLLECTION	08/28/18	\$68.72
		01-30-4850 POLICE SEPT. TRAS	\$68.72	
	Invoice: 0911535-2477-1	ADMIN SEPTEMBER TRASH COLLECTION	08/28/18	\$116.60
		01-70-4850 ADMIN SEPTEMBER T	\$116.60	
<b>Vendor Total for: WASTE MANAGEMENT</b>				<b>\$185.32</b>
<b>WILLIAMS TOWNSHIP</b>				
	Invoice: SEPT2018	OIL CHIP SEBRING ROAD	09/17/18	\$5,750.00
		03-00-5100 OIL CHIP SEBRING	\$5,750.00	
<b>Vendor Total for: WILLIAMS TOWNSHIP</b>				<b>\$5,750.00</b>
<b>WILLIAMSVILLE STATE BANK AND TRUST</b>				
	Invoice: 13194-126	14 TAHOE 59 OF 60	09/30/18	\$403.03
		01-30-4900 2014 CHEVY TAHOE	\$403.03	
	Invoice: 13204-126	14 F550 59 OF 60	09/30/18	\$613.30
		01-40-4900 2014 F550 LOAN	\$613.30	
<b>Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST</b>				<b>\$1,016.33</b>

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 10/02/2018

List #965  
Amount

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GENERAL FUND	\$57,914.38
SEWER REVENUE FUND	\$69,593.14
MOTOR FUEL TAX FUND	\$11,139.46
TAX INCREMENT FINANCING FUND	\$2,048.80
Grand Total:	\$140,695.78
Total Vendors:	64
TOTAL FOR REGULAR CHECKS:	140695.78

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 10/02/2018**  
**A/P Manual Check Posting List**

List #965

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
<b>AMERICAN GENERAL INSURANCE</b>						
	Invoice: SEPT 2018	NEWTON LIFE INSURANCE				
		01-30-4120 NEWTON LIFE INSUR	\$413.25	107626	09/25/18 135	\$413.25
Vendor Total for: AMERICAN GENERAL INSURANCE						\$413.25
<b>BRENT THEATRICAL LIGHTING INC</b>						
	Invoice: 84 EVENT	84 EVENT				
		01-60-4915 84 EVENT	\$4,750.00	107620	09/14/18 132	\$4,750.00
	Invoice: SEPT2018	9/29/18 EVENT				
		01-60-4915 9/29/18 EVENT	\$4,750.00	107630	09/29/18 135	\$4,750.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC						\$9,500.00
<b>RICK DUNHAM</b>						
	Invoice: CAR SHOW	CAR SHOW PERFORMANCE				
		01-60-4915 CAR SHOW PERFORMA	\$1,000.00	107618	09/12/18 132	\$1,000.00
Vendor Total for: RICK DUNHAM						\$1,000.00
<b>ROBERT CHICK FRITZ INC.</b>						
	Invoice: SEPT2018	SEPT 15 EVENT				
		01-60-4915 SEPT 15 EVENT	\$1,352.30	107621	09/19/18 135	\$1,352.30
Vendor Total for: ROBERT CHICK FRITZ INC.						\$1,352.30
<b>KELSEY HICKMAN</b>						
	Invoice: SEPT2018	9/29/18 PERFORMANCE				
		01-60-4915 9/29/18 PERFORMAN	\$3,000.00	107631	09/29/18 135	\$3,000.00
Vendor Total for: KELSEY HICKMAN						\$3,000.00
<b>UNITED COMMUNITY BANK</b>						
	Invoice: 84 EVENT	OPENING CASH				
		01-60-4915 OPENING CASH	\$2,000.00	107612	09/12/18 132	\$2,000.00
	Invoice: SEPT2018	OPERATING CASH				
		01-60-4915 OPERATING CASH	\$2,500.00	107629	09/28/18 135	\$2,500.00
Vendor Total for: UNITED COMMUNITY BANK						\$4,500.00
<b>ILLINOIS LIQUOR CONTROL COMMISSION</b>						
	Invoice: 84	84 EVENT				
				107613	09/12/18 132	\$50.00

## Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/02/2018

List #965

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
(ILLINOIS LIQUOR CONTROL COMMISSION Cont'd)						
	Invoice: CAR SHOW	01-60-4915 84 EVENT CAR SHOW	\$50.00			
		01-60-4915 CAR SHOW	\$50.00	107614	09/12/18 132	\$50.00
	Invoice: KELSEY	KELSEY HICKMAN		107615	09/12/18 132	\$50.00
		01-60-4915 KELSEY HICKMAN	\$50.00			
<b>Vendor Total for: ILLINOIS LIQUOR CONTROL COMMISSION</b>						<b>\$150.00</b>
JEFF LOFTUS						
	Invoice: EVENT PERF	AFTER SUNSET PERFORMANCE		107619	09/14/18 132	\$1,000.00
		01-60-4915 AFTER SUNSET PERF	\$1,000.00			
<b>Vendor Total for: JEFF LOFTUS</b>						<b>\$1,000.00</b>
SPRINGFIELD PEPSI COLA						
	Invoice: SEPT2018	9/29/18 EVENT		107633	09/29/18 135	\$280.95
		01-60-4915 9/29/18 EVENT	\$280.95			
<b>Vendor Total for: SPRINGFIELD PEPSI COLA</b>						<b>\$280.95</b>
THE LONGMEYER BAND						
	Invoice: SEPT2018	9/29/18 PERFORMANCE		107632	09/29/18 135	\$1,200.00
		01-60-4915 9/29/18 PERFORMAN	\$1,200.00			
<b>Vendor Total for: THE LONGMEYER BAND</b>						<b>\$1,200.00</b>
JOHN ELTON LYNN						
	Invoice: 84 EVENT	84 EVENT		107617	09/12/18 132	\$3,500.00
		01-60-4915 84 EVENT	\$3,500.00			
<b>Vendor Total for: JOHN ELTON LYNN</b>						<b>\$3,500.00</b>



**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 10/02/2018**  
**A/P Manual Check Posting List**  
**Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)**

List #965

Amount

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GENERAL FUND	\$25,896.50
Grand Total:	\$25,896.50
Total Vendors:	11

SYS DATE 090618  
PROGRAM 'PBL'

Village of Sherman  
PAYROLL BOARD LIST  
EMPLOYEE CHECKS  
PAYROLL ENDING DATE 09/03/18

SYS TIME 06:36

09/06/18

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
STRATTON, MICHAEL D	09/07/18	90001419	2496.00	1746.94
HOWARD, RYAN	09/07/18	90001420	1939.03	1354.52
BANGERT, CRAIG M.	09/07/18	90001421	3120.00	2282.77
BYERLINE, NICK	09/07/18	90001422	1771.92	1285.60
CRAVEN, DAVID A	09/07/18	90001423	348.93	288.45
ENTRINGER, AARON J.	09/07/18	90001424	2320.85	1616.01
FULSCHER, CHRISTOPHER	09/07/18	90001425	2946.24	2289.39
HEDRICK, NATHANIEL L	09/07/18	90001426	70.40	61.54
HUFFMAN, JASON E	09/07/18	90001427	176.00	157.97
SCHMILLEN, JESSE W	09/07/18	90001428	1911.28	1455.21
TURASKY, JOHN	09/07/18	90001429	1849.88	1353.13
BEAL, BRUCE J.	09/07/18	90001430	2781.78	1844.78
HEWITT, GEORGE THOMAS	09/07/18	90001431	2300.80	1630.60
NEWTON, SEAN	09/07/18	90001432	2862.38	2198.77
NEWTON, GRANT R.	09/07/18	90001433	495.00	433.42
RIGDON, KEITH	09/07/18	90001434	873.00	682.64
** GRAND TOTAL	16 CHECKS		28263.49	20681.74

SYS DATE 090618  
PROGRAM 'PBL'

Village of Sherman  
PAYROLL BOARD LIST  
VENDOR CHECKS  
PAYROLL ENDING DATE 09/03/18

SYS TIME 06:36

09/06/18

PAGE 2

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	09/07/18	107607	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	09/07/18	107608	969.94
	BPCR			712.82
			CHECK TOTAL	1682.76
ILLINOIS DEPARTMENT OF REVENUE	SIT	09/07/18	107609	1307.92
			CHECK TOTAL	1307.92
PAYROLL CLEARING VENDOR		09/07/18	NO CHECK	
	FICA			1752.33
	FICA EMPLR			1752.33
	FIT			2681.85
	MEDICARE			409.81
	MEDI EMPLR			409.81
			CHECK TOTAL	7006.13
** GRAND TOTALS		4 CHECKS		10117.42

SYS DATE 091918  
PROGRAM 'PBL'

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

SYS TIME 22:30

09/19/18

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	09/21/18	90001435	800.00	699.20
STRATTON, MICHAEL D	09/21/18	90001436	2496.00	1746.94
STUENKEL, JEREMY	09/21/18	90001437	1150.00	936.34
CLATFELTER, TREVOR J	09/21/18	90001438	1000.00	734.00
GRAY, PAM	09/21/18	90001439	250.00	218.49
HAHN, BRET	09/21/18	90001440	250.00	218.49
LONG, BRIAN JOHN	09/21/18	90001441	250.00	218.49
ROCKFORD, KIM D	09/21/18	90001442	250.00	230.87
SCHULTZ, KEVIN	09/21/18	90001443	250.00	168.49
TIMM, JAY	09/21/18	90001444	250.00	218.49
HOWARD, RYAN	09/21/18	90001445	1979.01	1379.49
BANGERT, CRAIG M.	09/21/18	90001446	3120.00	2282.77
BYERLINE, NICK	09/21/18	90001447	1617.84	1168.60
CRAVEN, DAVID A	09/21/18	90001448	173.04	152.31
ENTRINGER, AARON J.	09/21/18	90001449	1882.20	1341.95
FULSCHER, CHRISTOPHER	09/21/18	90001450	2678.40	2087.44
HEDRICK, NATHANIEL L	09/21/18	90001451	690.45	578.83
HUFFMAN, JASON E	09/21/18	90001452	105.60	96.43
SCHMILLEN, JESSE W	09/21/18	90001453	1751.54	1346.85
TURASKY, JOHN	09/21/18	90001454	2258.48	1620.35
BEAL, BRUCE J.	09/21/18	90001455	2889.63	1916.25
HEWITT, GEORGE THOMAS	09/21/18	90001456	2300.80	1630.60
NEWTON, SEAN	09/21/18	90001457	2896.66	2223.48
NEWTON, GRANT R.	09/21/18	90001458	684.75	580.30

SYS DATE 091918  
PROGRAM 'PBL'

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

SYS TIME 22:30

09/19/18

PAGE 2

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
RIGDON, KEITH	09/21/18	90001459	729.00	574.06
** GRAND TOTAL	25 CHECKS		32703.40	24369.51

SYS DATE 091918  
PROGRAM 'PBL'

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

SYS TIME 22:30

09/19/18

PAGE 3

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	09/21/18	107622	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	09/21/18	107623	967.22
	BPCR			702.55
			CHECK TOTAL	1669.77
ILLINOIS DEPARTMENT OF REVENUE	SIT	09/21/18	107624	1515.48
			CHECK TOTAL	1515.48
PAYROLL CLEARING VENDOR	FICA	09/21/18	NO CHECK	2027.63
	FICA EMPLR			2027.63
	FIT			2889.42
	MEDICARE			474.24
	MEDI EMPLR			474.24
			CHECK TOTAL	7893.16
** GRAND TOTALS		4 CHECKS		11199.02