

Board Listing

For Meeting Dated 05/02/2016

List #884

Vendor Invoice

CUSTOM CAGE, INC

Invoice: 184

SPT TAHOE/EXPED.
01-30-4810 SPT TAHOE/EXPED.

03/30/16 04/21/16 \$1,480.00 \$1,480.00

Vendor Total for: CUSTOM CAGE, INC

(Fiscal YTD Payments: \$1,480.00) \$1,480.00

DIGITAL-ALLY

Invoice: 1083537

Invoice: 1083845

WTM-555 BOX
01-30-4810 WTM-555 BOX
IN CAR CAMERAS
01-30-4810 IN CAR CAMERAS

03/30/16 04/21/16 \$215.00 \$215.00
03/30/16 04/21/16 \$7,330.00 \$7,330.00

Vendor Total for: DIGITAL-ALLY

(Fiscal YTD Payments: \$7,545.00) \$7,545.00

KUSTOM SIGNALS, INC

Invoice: 524973

RADAR ANT. CABLE
01-30-4810 RADAR ANT. CABLE

03/04/16 04/21/16 \$82.48 \$82.48

Vendor Total for: KUSTOM SIGNALS, INC

(Fiscal YTD Payments: \$5,223.69) \$82.48

Handwritten:
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for
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resolution
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Board Listing

For Meeting Dated 05/03/2016

Vendor Invoice

Description

Inv. Date

Due Date

**List #885
Amount**

IL STATE POLICE

Invoice: 04/22/16

SEX OFFENDER REGISTRATIONS
01-30-4810 SEX OFFENDER REGI

04/22/16 04/22/16
\$360.00

\$360.00

Vendor Total for: IL STATE POLICE

(Fiscal YTD Payments: \$360.00)

\$360.00

ILLINOIS ATTORNEY GENERAL

Invoice: 04/22/16

SEX OFFENDER REGISTRATIONS
01-30-4810 SEX OFFENDER REGI

04/22/16 04/22/16
\$360.00

\$360.00

Vendor Total for: ILLINOIS ATTORNEY GENERAL

(Fiscal YTD Payments: \$360.00)

\$360.00

SEX OFFENDER MANAGEMENT BOARD

Invoice: 04/22/16

SEX OFFENDER REGISTRATIONS
01-30-4810 SEX OFFENDER REGI

04/22/16 04/22/16
\$120.00

\$120.00

Vendor Total for: SEX OFFENDER MANAGEMENT BOARD

(Fiscal YTD Payments: \$120.00)

\$120.00

Board Listing

For Meeting Dated 05/02/2016

Vendor **Invoice** **Description** **Inv. Date** **Due Date** **List #886**
Amount

DIGITAL-ALLY

Invoice: 1083537	WTM-555 BOX	02/11/16	04/22/16	\$215.00
	01-30-4810 WTM-555 BOX	\$215.00		
Invoice: 1083540	WTM-555 BOX	02/11/16	04/22/16	\$215.00
	01-30-4810 WTM-555 BOX	\$215.00		
Invoice: 1083845	IN CAR CAMERAS	02/25/16	04/22/16	\$7,330.00
	01-30-4810 IN CAR CAMERAS	\$7,330.00		

Vendor Total for: DIGITAL-ALLY (Fiscal YTD Payments: \$7,760.00) \$7,760.00

Vendor

Invoice

Board Listing

For Meeting Dated 05/03/2016

Description

Inv. Date

Due Date

List #887
Amount

VILLAGE OF SHERMAN/GENERAL FUND

Invoice: 02/26/16	TIF P/R 2/26/16	02/26/16	04/21/16	\$2,691.97
Invoice: 03/25/16	04-00-2600 TIF P/R 2/26/16	\$2,691.97		
Invoice: 04/01/16	SWR P/R 3/25/16	03/25/16	04/21/16	\$5,192.38
Invoice: 04/01/2016	02-00-2400-01 SWR P/R 3/25/16	\$5,192.38		
Invoice: 04/08/16	TIF REIMB A/P 4/1/16	04/01/16	04/21/16	\$66,841.18
Invoice: 04/1/2016	04-00-2600 TIF REIMB A/P 4/1/	\$66,841.18		
Invoice: 04/1/2016	TIF REIMB A/P 4/19	04/01/16	04/21/16	\$10,143.67
Invoice: 04/1/2016	04-00-2600 TIF REIMB A/P 4/1	\$10,143.67		
Invoice: 04/19/16	TIF P/R 04/08/16	04/08/16	04/21/16	\$2,691.97
Invoice: 04/19/16	04-00-2600 TIF P/R 04/08/16	\$2,691.97		
Invoice: 2/26/16	MFT REIMB A/P 4/1/16	04/01/16	04/21/16	\$4,552.36
Invoice: 3/11/16	03-00-2400 MFT REIMB A/P 4/1	\$4,552.36		
Invoice: 3/11/2016	SRF REIMB A/P 4/19	04/19/16	04/21/16	\$1,985.19
Invoice: 3/25/16	02-00-2400-01 SRF REIMB A/P 4/1	\$1,985.19		
Invoice: 4/01/16	SRF P/R 2/26/16	02/26/16	04/21/16	\$5,273.08
Invoice: 4/08/16	02-00-2400-01 SRF P/R 2/26/16	\$5,273.08		
Invoice: 4/19/16	SWR REIMB P/R 3/11/16	03/11/16	04/21/16	\$5,107.76
Invoice: 4/19/16	02-00-2400-01 SWR REIMB P/R 3/11	\$5,107.76		
Invoice: 4/19/16	TIF P/R 03/11/16	03/11/16	04/21/16	\$2,691.97
Invoice: 4/19/16	04-00-2600 TIF P/R 03/11/16	\$2,691.97		
Invoice: 4/01/16	TIF P/R 3/25/16	03/25/16	04/21/16	\$2,691.97
Invoice: 4/08/16	04-00-2600 TIF P/R 3/25/16	\$2,691.97		
Invoice: 4/08/16	SRF REIMB A/P 4/1/16	04/01/16	04/21/16	\$43,588.81
Invoice: 4/08/16	02-00-2400-01 SRF REIMB A/P 4/1	\$43,588.81		
Invoice: 4/19/16	SRF P/R 4/8/16	04/08/16	04/21/16	\$5,093.21
Invoice: 4/19/16	02-00-2400-01 SRF P/R 4/8/16	\$5,093.21		
Invoice: 4/19/16	MFT REIMB A/P 4/19	04/19/16	04/21/16	\$9,418.34
Invoice: 4/19/16	03-00-2400 MFT REIMB A/P 4/1	\$9,418.34		

Vendor Total for: VILLAGE OF SHERMAN/GENERAL FUND (Fiscal YTD Payments: \$683,385.95) \$167,963.86

Strike these transfers per recommendation of Treasurer Stunkel

Board Listing
For Meeting Dated 05/02/2016

List #888
Amount

GENERAL FUND	\$250.00
Grand Total:	\$250.00
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	250.00

Board Listing

For Meeting Dated 05/03/2016

Vendor Invoice

Description

Inv. Date

Due Date

List #889 Amount

AMEREN ILLINOIS

Invoice: 3/29/16	SCHOOL SIGNAL LIGHTS	03/29/16	05/31/16	\$62.69
Invoice: APR 1, 2016	03-00-4820 SCHOOL SIGNAL LIG	\$62.69		
Invoice: MAR 29, 2016	950 W ANDREW RD SIREN	04/01/16	05/31/16	\$62.55
	01-70-4820 950 W ANDREW RD S	\$62.55		
	6091 BUSINESS 55 LIGHT	03/29/16	05/31/16	\$153.08
	03-00-4820 6091 BUSINESS 55	\$153.08		

Vendor Total for: AMEREN ILLINOIS (Fiscal YTD Payments: \$.00) \$278.32

ARAMARK UNIFORM SERVICES

Invoice: 3109999690	UNIFORMS	04/19/16	05/20/16	\$21.11
Invoice: 311024688	02-00-4830 UNIFORMS	\$21.11		
Invoice: 311024689	RUGS/TOWELS	04/26/16	05/20/16	\$20.20
	01-40-4830 RUGS/TOWELS	\$13.00		
	01-70-4850 RUGS/TOWELS	\$7.20		
	UNIFORMS	04/26/16	05/20/16	\$21.11
	02-00-4830 UNIFORMS	\$21.11		

Vendor Total for: ARAMARK UNIFORM SERVICES (Fiscal YTD Payments: \$.00) \$62.42

BEE CONSULTING & COMPUTER SYSTEM, INC.

Invoice: 2016-006	ANNUAL SOFTWARE SUPPORT	04/01/16	05/03/16	\$900.00
	01-30-4220 ANNUAL SOFTWARE S	\$900.00		

Vendor Total for: BEE CONSULTING & COMPUTER SYSTEM, INC. (Fiscal YTD Payments: \$.00) \$900.00

BIG R OF SPRINGFIELD

Invoice: 170080	BLACK TOP PATCH	04/15/16	05/10/16	\$23.98
Invoice: 170136	03-00-4110 BLACK TOP PATCH	\$23.98		
Invoice: 170342	CHAIN FOR CHAINSAW	04/18/16	05/10/16	\$27.98
	01-40-4830 CHAIN FOR CHAINSA	\$27.98		
	WEEDEATER PARTS/HARDWARE	04/22/16	05/10/16	\$105.77
	01-40-4330 WEEDEATER PARTS/H	\$105.77		

Vendor Total for: BIG R OF SPRINGFIELD (Fiscal YTD Payments: \$.00) \$157.73

BLUE CROSS/BLUE SHIELD

Invoice: 04/15/16	HEALTH INSURANCE	04/15/16	05/03/16	\$3,886.83
	01-40-4120 HEALTH INSURANCE	\$724.33		
	02-00-4120 HEALTH INSURANCE	\$634.57		
	01-30-4120 HEALTH INSURANCE	\$2,527.93		

Board Listing
 For Meeting Dated 05/03/2016
 List #889

Vendor	Invoice	Description	Inv. Date	Due Date	Amount
		01-30-4810 COLOR/COPY CHARGE	\$33.09		
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS		(Fiscal YTD Payments: \$.00)			\$115.58
MENARDS					
Invoice: 50779		SHOP SUPPLIES	04/13/16	05/13/16	\$12.77
		01-40-4830 SHOP SUPPLIES	\$12.77		
Vendor Total for: MENARDS		(Fiscal YTD Payments: \$.00)			\$12.77
MIDWEST FIBER					
Invoice: 47300		RECYCLING	04/01/16	05/03/16	\$48.00
		01-70-4860 RECYCLING	\$48.00		
Vendor Total for: MIDWEST FIBER		(Fiscal YTD Payments: \$.00)			\$48.00
MOTOROLA, INC.					
Invoice: 227092252016		STARCOM USER FEE	04/30/16	05/03/16	\$340.00
		01-30-4220 STARCOM USER FEE	\$340.00		
Vendor Total for: MOTOROLA, INC.		(Fiscal YTD Payments: \$.00)			\$340.00
OTTO BAUM					
Invoice: 1532003-05		PAY REQUEST 5	04/30/16	05/03/16	\$47,673.09
		04-00-5600 PAY REQUEST 5	\$47,673.09		
Invoice: 1532003-06		PAY REQUEST 6	04/30/16	04/30/16	\$29,214.72
		04-00-5600 PAY REQUEST 6	\$29,214.72		
Vendor Total for: OTTO BAUM		(Fiscal YTD Payments: \$.00)			\$76,887.81
PRINCIPAL LIFE GROUP					
Invoice: 04/17/16		LIFE/DENTAL	04/17/16	05/03/16	\$737.38
		01-40-4120 LIFE/DENTAL	\$114.14		
		02-00-4120 LIFE/DENTAL	\$57.07		
		01-30-4120 LIFE/DENTAL	\$566.17		
Vendor Total for: PRINCIPAL LIFE GROUP		(Fiscal YTD Payments: \$.00)			\$737.38
RAY O'HERRON CO. INC.					
Invoice: 1622887-IN		AMMO	04/18/16	05/18/16	\$2,835.28
		01-30-4255 AMMO	\$2,835.28		

Board Listing
For Meeting Dated 05/03/2016

List #889
Amount

GENERAL FUND	\$12,271.89
SEWER REVENUE FUND	\$794.63
MOTOR FUEL TAX FUND	\$813.51
TAX INCREMENT FINANCING FUND	\$78,457.81
Grand Total:	\$92,337.84
Total Vendors:	20
TOTAL FOR REGULAR CHECKS:	92337.84

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

PUBLIC HEALTH & SAFETY

VERIZ	VERIZON	01-10	52.24
**TOTAL PUBLIC HEALTH & SAFETY			52.24

POLICE

BEECO	BEE CONSULTING & COMPUTER SYSTEM,	01-30	900.00
BLUEC	BLUE CROSS/BLUE SHIELD	01-30	2,527.93
ILLDI	ILLINI DISPOSAL, INC	01-30	118.00
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS	01-30	33.09
MOTOR	MOTOROLA, INC.	01-30	340.00
PRINC	PRINCIPAL LIFE GROUP	01-30	566.17
RAYO'	RAY O'HERRON CO. INC.	01-30	4,196.80
SANG8	SANGAMON COUNTY ETS	01-30	1,800.00
**TOTAL POLICE			10,481.99

STREETS AND ALLEYS

ARAMA	ARAMARK UNIFORM SERVICES	01-40	13.00
BIG R	BIG R OF SPRINGFIELD	01-40	133.75
BLUEC	BLUE CROSS/BLUE SHIELD	01-40	724.33
MENA2	MENARDS	01-40	12.77
PRINC	PRINCIPAL LIFE GROUP	01-40	114.14
VERIZ	VERIZON	01-40	132.71
**TOTAL STREETS AND ALLEYS			1,130.70

PARKS AND RECREATION

ILLDI	ILLINI DISPOSAL, INC	01-60	55.00
**TOTAL PARKS AND RECREATION			55.00

VILLAGE HALL/ADMINISTRATION

AMERE	AMEREN ILLINOIS	01-70	62.55
ARAMA	ARAMARK UNIFORM SERVICES	01-70	7.20
BUILD	BUILDING MAINTENANCE SERVICES	01-70	125.00
CLO P	CLO PROFESSIONAL INTERPRETING	01-70	100.00
ILLDI	ILLINI DISPOSAL, INC	01-70	55.00
KONIC	KONICA MINOLTA BUSINESS SOLUTIONS	01-70	82.49
MIDW4	MIDWEST FIBER	01-70	48.00
VERIZ	VERIZON	01-70	71.72
**TOTAL VILLAGE HALL/ADMINISTRATION			551.96

01 GENERAL FUND GRAND TOTAL 12,271.89

ARAMA	ARAMARK UNIFORM SERVICES	02-00	42.22
BLUEC	BLUE CROSS/BLUE SHIELD	02-00	634.57
PRINC	PRINCIPAL LIFE GROUP	02-00	57.07
VERIZ	VERIZON	02-00	60.77
**TOTAL			794.63

02 SEWER REVENUE FUND GRAND TOTAL 794.63

AMERE	AMEREN ILLINOIS	03-00	215.77
BIG R	BIG R OF SPRINGFIELD	03-00	23.98
BRAND	BRANDON INDUSTRIES	03-00	256.00
SPRI3	SPRINGFIELD ELECTRIC	03-00	317.76
**TOTAL			813.51

03 MOTOR FUEL TAX FUND GRAND TOTAL 813.51

SYS DATE:04/22/16

Village of Sherman
C L A I M S H E E T
Friday April 22, 2016

SYS TIME:11:15

DATE: 04/22/16

[NCS]

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

	POLICE		
DIGIT	DIGITAL-ALLY	01-30	7,760.00

	**TOTAL POLICE		7,760.00
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01 GENERAL FUND	GRAND TOTAL		7,760.00
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GRAND TOTAL FOR ALL FUNDS:			7,760.00
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TOTAL FOR REGULAR CHECKS:			7,760.00
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SYS DATE:04/22/16

Village of Sherman
C L A I M S H E E T
Friday April 22, 2016

SYS TIME:09:02

[NCS]

DATE: 04/22/16

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VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	POLICE		
IL AT	ILLINOIS ATTORNEY GENERAL	01-30	360.00
IL ST	IL STATE POLICE	01-30	360.00
SEX 0	SEX OFFENDER MANAGEMENT BOARD	01-30	120.00
	**TOTAL POLICE		840.00
01 GENERAL FUND	GRAND TOTAL		840.00
GRAND TOTAL FOR ALL FUNDS:			840.00
TOTAL FOR REGULAR CHECKS:			840.00

SYS DATE:04/21/16

Village of Sherman
C L A I M S H E E T
Thursday April 21, 2016

SYS TIME:15:53

[NCS]

DATE: 04/21/16

PAGE 1

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	POLICE		
CUSTO	CUSTOM CAGE, INC	01-30	1,480.00
DIGIT	DIGITAL-ALLY	01-30	7,545.00
KUSTO	KUSTOM SIGNALS, INC	01-30	82.48
	**TOTAL POLICE		9,107.48
01 GENERAL FUND		GRAND TOTAL	9,107.48
	GRAND TOTAL FOR ALL FUNDS:		9,107.48
	TOTAL FOR REGULAR CHECKS:		9,107.48

VENDOR #	NAME	DEPT.	AMOUNT
02 SEWER REVENUE FUND			
GENER	VILLAGE OF SHERMAN/GENERAL FUND	02-00	66,240.43
	**TOTAL		66,240.43
	02 SEWER REVENUE FUND	GRAND TOTAL	66,240.43
GENER	VILLAGE OF SHERMAN/GENERAL FUND	03-00	13,970.70
	**TOTAL		13,970.70
	03 MOTOR FUEL TAX FUND	GRAND TOTAL	13,970.70
GENER	VILLAGE OF SHERMAN/GENERAL FUND	04-00	87,752.73
	**TOTAL		87,752.73
	04 TAX INCREMENT FINANCING FUND	GRAND TOTAL	87,752.73
	GRAND TOTAL FOR ALL FUNDS:		167,963.86
	TOTAL FOR REGULAR CHECKS:		167,963.86

See List # 887
 Board Listing
 Per recommendation
 Treasurer Stuart Kel
 in open meeting
 strike these
 transfers. Board
 approved these
 transfers to be
 struck.
 JS

SYS DATE 042016
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 04/18/16

SYS TIME 10:29

04/20/16

PAGE 3

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	04/22/16	105173	48.42
			CHECK TOTAL	48.42
BENEFIT PLANNING CONSULTANTS	BPC	04/22/16	105174	1039.93
	BPCR			635.85
			CHECK TOTAL	1675.78
ILLINOIS DEPARTMENT OF REVENUE	SIT	04/22/16	105175	1009.45
			CHECK TOTAL	1009.45
STATE DISBURSEMENT UNIT	CHILD SUPPORT	04/22/16	105176	214.46
			CHECK TOTAL	214.46
PAYROLL CLEARING VENDOR	FICA	04/22/16	NO CHECK	1798.08
	FICA EMPLR			1798.08
	FIT			2831.80
	MEDICARE			420.54
	MEDI EMPLR			420.54
			CHECK TOTAL	7269.04
** GRAND TOTALS		5 CHECKS		10217.15

SYS DATE 042016
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 04/18/16

SYS TIME 10:29

04/20/16

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY	HOURS
MOOS, MICHAEL P.	04/22/16	90000018	987.00	808.67	41.00
SWINFORD, JOHN	04/22/16	90000019	2947.11	2075.16	80.00
BURGE, RANDY H.	04/22/16	90000020	100.00	88.60	1.00
STUENKEL, JEREMY	04/22/16	90000021	650.00	525.89	1.00
OLLER, AMANDA	04/22/16	90000022	1285.58	997.31	80.00
CLATFELTER, TREVOR J	04/22/16	90000023	1000.00	746.00	1.00
HAHN, BRET	04/22/16	90000024	250.00	215.24	2.00
LONG, BRIAN JOHN	04/22/16	90000025	250.00	221.49	2.00
SCHULTZ, KEVIN	04/22/16	90000026	250.00	221.49	2.00
SHERROCK, KRISTA	04/22/16	90000027	250.00	221.49	2.00
TIMM, JAY	04/22/16	90000028	250.00	221.49	2.00
ZIBUTIS, NANCY	04/22/16	90000029	250.00	230.87	2.00
HOWARD, RYAN	04/22/16	90000030	1825.62	1345.37	156.00
BANGERT, CRAIG M.	04/22/16	90000031	2884.61	2088.94	80.00
BOEHME, JOHN	04/22/16	90000032	1496.04	1137.47	84.00
BROOKS, WILL T	04/22/16	90000033	1393.56	1082.98	168.00
CAMPBELL, TRAVIS	04/22/16	90000034	202.40	179.33	19.00
ENTRINGER, AARON J.	04/22/16	90000035	1726.20	981.03	84.00
FULSCHER, CHRISTOPHER	04/22/16	90000036	2500.00	1974.87	80.00
HEDRICK, NATHANIEL L	04/22/16	90000037	333.25	294.82	21.50
HUFFMAN, JASON E	04/22/16	90000038	160.08	144.97	18.25
SCHMILLEN, JESSE W	04/22/16	90000039	333.25	289.31	21.50
TURASKY, JOHN	04/22/16	90000040	333.25	270.59	21.50
BEAL, BRUCE J.	04/22/16	90000041	2531.85	1673.92	82.00