

## Village of Sherman Board Listing

For Meeting Dated 6/20/2017

List #929

Vendor	Invoice	Description	Inv. Date	Amount
<b>AMEREN ILLINOIS</b>				
	Invoice: 0049037004-0517	11 VILLAGE CENTER RD STREET LIGHTS 03-00-4820	05/30/17 \$58.04	\$58.04
	Invoice: 0105028005-0517	950 W. ANDREW RD. REAR SIREN 01-70-4820	05/31/17 \$35.61	\$35.61
	Invoice: 0137098003	7 VILLAGE CENTER DR TRAFFIC LIGHTS 03-00-4820	05/30/17 \$81.90	\$81.90
	Invoice: 0291051030-0517	804 PRAIRIE LAKE DR LIGHTING 03-00-4820	05/30/17 \$66.79	\$66.79
	Invoice: 0329153099-0517	7001 W OUTER RD I-55 LIGHTS 03-00-4820	05/30/17 \$123.44	\$123.44
	Invoice: 1969225852-0517	5902 N 300 E RD 01-70-4820	05/30/17 \$47.19	\$47.19
	Invoice: 3659765014-0517	POLICE DEPT 01-30-4820	05/30/17 \$330.42	\$330.42
	Invoice: 4795620412-0517	515 BACK BAY DR LIFT STATION 02-00-4830	05/30/17 \$82.82	\$82.82
	Invoice: 5204339933-0517	300 W. ANDREW RD REAR 01-70-4820	05/30/17 \$61.97	\$61.97
<b>Vendor Total for: AMEREN ILLINOIS</b>				<b>\$888.18</b>
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 312438015	TOWELS/RUGS 01-70-4850	05/23/17 \$6.50	\$24.86
	Invoice: 312438016	01-40-4830 UNIFORMS 02-00-4830	\$18.36 05/23/17 \$35.50	\$35.50
	Invoice: 312462875	SCRAPER MAT 01-40-4830	05/30/17 \$2.00	\$2.00
	Invoice: 312462876	UNIFORMS 02-00-4830	05/30/17 \$35.50	\$35.50
	Invoice: 312487303	TOWELS/RUGS 01-70-4850	06/06/17 \$6.50	\$24.86
	Invoice: 312487304	01-40-4830 UNIFORMS 02-00-4830	\$18.36 06/06/17 \$35.50	\$35.50
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$158.22</b>
<b>BATTERY CONTACT</b>				
	Invoice: 917052644	DUI FUND/BATTERY 01-30-4810	06/07/17 \$24.95	\$24.95

**Village of Sherman Board Listing**  
For Meeting Dated 6/20/2017

Vendor	Invoice	Description	Inv. Date	List #929 Amount
Vendor Total for: BATTERY CONTACT				\$24.95
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00145311	04/1/17-6/30/17 01-70-4420	06/01/17 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD				
	Invoice: 182283	SAFETY GLASSES 01-40-4830	05/24/17 \$99.84	\$99.84
	Invoice: 182284	SAFETY GLASSES - RETURN 01-40-4830	05/24/17 -\$10.80	-\$10.80
	Invoice: 182454	SEWER SUPPLIES 02-00-4810	05/30/17 \$77.97	\$77.97
	Invoice: 182795	BLACKTOP FOR BRITTIN PLACE SO. 03-00-4110	06/09/17 \$59.95	\$59.95
	Invoice: 182827	SHOP SUPPLIES 01-40-4830	06/09/17 \$40.43	\$40.43
Vendor Total for: BIG R OF SPRINGFIELD				\$267.39
BOBCAT OF SPRINGFIELD				
	Invoice: 01-50456	EXMARK BLADES, ROLLER 01-40-4330	04/26/17 \$249.20	\$249.20
	Invoice: 01-51046	KUBOTA MUFFLER KIT 01-40-4330	05/12/17 \$292.61	\$292.61
Vendor Total for: BOBCAT OF SPRINGFIELD				\$541.81
BSN SPORTS				
	Invoice: 900030255	SWINGS 01-60-4250	05/16/17 \$667.74	\$667.74
Vendor Total for: BSN SPORTS				\$667.74
CARTER BROS. EXCAVATING & TREE SERVICE				
	Invoice: MAY2017	TREE TRIMMING CROSSING DR. 01-80-4700	05/30/17 \$900.00	\$900.00
Vendor Total for: CARTER BROS. EXCAVATING & TREE SERVICE				\$900.00

**Village of Sherman Board Listing**  
For Meeting Dated 6/20/2017

Vendor	Invoice	Description	Inv. Date	List #929 Amount
CARTER BROS. LUMBER CO.	Invoice: 350546	RANGE SUPPLIES - STAPLES 01-30-4810	05/03/17 \$7.99	\$7.99
Vendor Total for: CARTER BROS. LUMBER CO.				\$7.99
CASEY'S GENERAL STORES INC.	Invoice: MAY2017	MAY 01-30-4230 01-40-4230	05/31/17 \$1,630.26 \$433.37	\$2,063.63
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,063.63
CONTINENTAL RESEARCH CORP.	Invoice: 449840-CRC-1	MARKING PAINT 02-00-4810	05/16/17 \$195.43	\$195.43
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$195.43
DONALD CRAVEN, P.C.	Invoice: 15663	MAY LEGAL SERVICES 01-90-4500	05/26/17 \$562.50	\$562.50
Vendor Total for: DONALD CRAVEN, P.C.				\$562.50
DONLEY TRUCKING, INC.	Invoice: 43025	CA-6 PARKING LOT 01-60-4250	05/19/17 \$126.72	\$126.72
Vendor Total for: DONLEY TRUCKING, INC.				\$126.72
GRAYBOY BUILDING MAINTENANCE	Invoice: 4285	YARD MAINT LANDSDOWNE AND STARDUST 01-80-4700	06/05/17 \$250.00	\$250.00
Vendor Total for: GRAYBOY BUILDING MAINTENANCE				\$250.00
ILLINI BANK	Invoice: 00098-113	14 EXMARK MOWER LOAN 01-40-4900	06/17/17 \$387.60	\$387.60
	Invoice: 434705-114	17 EXMARK LOAN	06/17/17	\$408.23

**Village of Sherman Board Listing**  
For Meeting Dated 6/20/2017

List #929  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4900	\$408.23	
Vendor Total for: ILLINI BANK				\$795.83
ILLINOIS MUNICIPAL LEAGUE	Invoice: JUNE2017	JUNE 2017 01-20-4100	06/05/17 \$4,439.72	\$4,439.72
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,439.72
ILMO PRODUCTS COMPANY	Invoice: 00873688	MONTHLY RENTAL 02-00-4830	05/31/17 \$38.70	\$38.70
Vendor Total for: ILMO PRODUCTS COMPANY				\$38.70
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 245763113	MAY 2017 MAINTENANCE AGREEMENT 01-30-4810	05/31/17 \$12.00	\$12.00
	Invoice: 245763114	MAY 2017 MAINTENANCE AGREEMENT 01-70-4400	05/31/17 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KUHN & TRELLO CONSULTING ENGINEERS LLC	Invoice: 1301	PARK PHASE I 04-00-4310	06/14/17 \$870.00	\$870.00
	Invoice: 1302	PARK PHASE TWO 04-00-4310	06/14/17 \$240.00	\$240.00
	Invoice: 1303	VILLAGE ENGINEER 01-90-4310	06/14/17 \$3,970.00	\$3,970.00
	Invoice: 1304	PLAT REVIEW/ORIG TIF 01-90-4310	06/14/17 \$260.00	\$260.00
	Invoice: 1305	MAY INSPECTIONS 01-90-4310	06/14/17 \$2,775.00	\$2,775.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$8,115.00
LANDMARK FORD	Invoice: 31847	2010 EXPEDITION SERVICE 01-30-4240	05/31/17 \$30.15	\$30.15
Vendor Total for: LANDMARK FORD				\$30.15

**Village of Sherman Board Listing**  
For Meeting Dated 6/20/2017

Vendor	Invoice	Description	Inv. Date	List #929 Amount
<b>LEXIS NEXIS</b>				
	Invoice: 93444214	2017 CRIM. LAW & TRAFFIC CODE BOOK 01-30-4810	05/24/17 \$688.06	\$688.06
Vendor Total for: LEXIS NEXIS				\$688.06
<b>LLOYD IT SERVICES</b>				
	Invoice: 174	MARCH SERVICES FOR JOHN'S MACBOOK 01-80-4700	04/03/17 \$297.50	\$297.50
	Invoice: 185	APRIL SUPPORT FOR MIKE'S SIREN PC 01-10-4060	05/01/17 \$42.50	\$42.50
	Invoice: 198	MAY SERVICES 01-80-4700	06/01/17 \$306.25	\$306.25
Vendor Total for: LLOYD IT SERVICES				\$646.25
<b>MATHIS-KELLEY CONSTRUCTION SUPPLY CO.</b>				
	Invoice: 922541	LASER LEVEL 02-00-4810	05/19/17 \$1,385.00	\$1,385.00
	Invoice: 922569	SEWER SUPPLIES 02-00-4810	05/19/17 \$83.98	\$83.98
	Invoice: 922967	SEWER SUPPLIES 02-00-4810	05/23/17 \$52.10	\$52.10
	Invoice: 925357	SILICON FOR ROCKS 01-40-4830	06/08/17 \$9.43	\$9.43
Vendor Total for: MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				\$1,530.51
<b>MENARD ELECTRIC COOPERATIVE</b>				
	Invoice: 19949674	MAY SERVICE 03-00-4820	06/07/17 \$2,437.80	\$2,437.80
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,437.80
<b>MENARDS</b>				
	Invoice: 1473	WATER HOOKUP SUPPLIES AT PARK 01-60-4810	06/05/17 \$95.83	\$95.83
	Invoice: 1613	MUNICIPAL PARK SUPPLIES 01-60-4810	06/06/17 \$66.91	\$66.91
	Invoice: 1615	PLANTS FOR MUNICIPAL PARK 01-60-4250	06/06/17 \$61.62	\$61.62
	Invoice: 713	BATTERIES FOR RESTROOM MOTION DET. 05/30/17	05/30/17	\$28.94

## Village of Sherman Board Listing

For Meeting Dated 6/20/2017

Vendor	Invoice	Description	Inv. Date	List #929 Amount
	Invoice: 841	01-60-4810 MULCH FOR PARK SIGNS	\$28.94 05/31/17	\$15.00
	Invoice: 99350	01-60-4250 SEWER SUPPLIES	\$15.00 05/19/17	\$3.99
	Vendor Total for: MENARDS			\$272.29
<b>MIKE MOOS</b>				
	Invoice: MAY 2017	MILEAGE 01-70-4250	05/25/17 \$54.62	\$54.62
	Vendor Total for: MIKE MOOS			\$54.62
<b>MOTOROLA, INC.</b>				
	Invoice: 297394272017	JUNE USER FEE 01-30-4220	06/01/17 \$374.00	\$374.00
	Vendor Total for: MOTOROLA, INC.			\$374.00
<b>MUG-A-BUG</b>				
	Invoice: 56914	PART FOR MOSQUITO SPRAYER 01-40-4330	06/02/17 \$23.94	\$23.94
	Vendor Total for: MUG-A-BUG			\$23.94
<b>NAPA AUTO PARTS</b>				
	Invoice: 777913	SHOP SUPPLIES 01-40-4830	05/31/17 \$26.48	\$26.48
	Invoice: 777914	POLICE DEPT GENERATOR REPAIRS 01-30-4245	05/31/17 \$20.44	\$20.44
	Vendor Total for: NAPA AUTO PARTS			\$46.92
<b>O'REILLY AUTO PARTS</b>				
	Invoice: 1259-372745	SEWER SUPPLIES 02-00-4810	05/04/17 \$110.11	\$110.11
	Invoice: 1259-373814	CREDIT 01-40-4330	05/08/17 -\$15.03	-\$15.03
	Invoice: 1259-374700	BUG SPRAYER 01-40-4330	05/11/17 \$42.99	\$42.99
	Invoice: 1259-374702	1995 F350 BATTERY	05/11/17	\$94.20

**Village of Sherman Board Listing**  
For Meeting Dated 6/20/2017

List #929  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 1259-378051	01-40-4330 2014 TAHOE OIL AND FILTER	\$94.20 05/23/17	\$51.62
	Invoice: 1259-378539	01-30-4240 2014 TAHOE BRAKES	\$51.62 05/25/17	\$267.55
Vendor Total for: O'REILLY AUTO PARTS				\$551.44
P.H. BROUGHTON & SONS				
	Invoice: 112039	BLACK TOP 03-00-4110	05/26/17 \$111.89	\$111.89
Vendor Total for: P.H. BROUGHTON & SONS				\$111.89
PATTERSON BROS. OIL & GAS, INC.				
	Invoice: 1550	DIESEL FUEL 01-40-4235	05/23/17 \$144.87	\$434.61
	Invoice: 1609	01-60-4235 02-00-4235 17 GAL DIESEL-PD BACKUP GENERATOR 01-80-4700	\$144.87 \$144.87 06/08/17 \$37.16	\$37.16
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$471.77
PORTABLE SANITATION SYSTE				
	Invoice: A-41828	MONTHLY RENT 4/29-5/26/17 01-60-4250	05/26/17 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
PRINCIPAL LIFE GROUP				
	Invoice: 12844755	JUNE DENTAL 01-30-4120	06/07/17 \$438.87	\$629.40
		01-40-4120 02-00-4120	\$95.26 \$95.27	
Vendor Total for: PRINCIPAL LIFE GROUP				\$629.40
RAY O'HERRON CO. INC.				
	Invoice: 1731297-IN	BOOTS 01-30-4260	06/05/17 \$121.86	\$121.86
Vendor Total for: RAY O'HERRON CO. INC.				\$121.86

**Village of Sherman Board Listing**  
For Meeting Dated 6/20/2017

Vendor	Invoice	Description	Inv. Date	List #929 Amount
SANGAMON COUNTY WATER RECLAMATION DIST.	Invoice: MAY 2017	MAY SERVICES 02-00-5000	05/31/17 \$33,533.71	\$33,533.71
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$33,533.71
SORLING NORTHRUP HANNA CULLEN & COCHRAN	Invoice: 171949	MAY LEGAL SERVICES 01-90-4500	06/08/17 \$3,262.50	\$3,262.50
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				\$3,262.50
SOUTH COUNTY PUBLICATIONS	Invoice: MAY2017	A-Z PAGE AD 01-70-4420	05/31/17 \$20.00	\$20.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$20.00
SPRINGFIELD ELECTRIC	Invoice: S5385414.001	GLOBES 03-00-4820	05/17/17 \$82.78	\$82.78
Vendor Total for: SPRINGFIELD ELECTRIC				\$82.78
TEAMSTERS LOCAL UNION 916	Invoice: JUNE2017	JUNE DUES 01-00-2181	06/01/17 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
UNITED STATES ELECTRIC COMPANY	Invoice: 333022	RELAYS FOR GRINDER PUMPS 02-00-4810	02/13/17 \$60.50	\$60.50
	Invoice: 333029	RELAYS FOR GRINDER PUMPS 02-00-4810	02/13/17 \$35.08	\$35.08
Vendor Total for: UNITED STATES ELECTRIC COMPANY				\$95.58
UNIVERSITY OF ILLINOIS PAYMENT CENTER	Invoice: UPIN8805	MAY COMMUTER TRAINING CHARGE 01-30-4250	06/01/17 \$573.00	\$573.00

**Village of Sherman Board Listing**  
For Meeting Dated 6/20/2017

Vendor	Invoice	Description	Inv. Date	List #929 Amount
Vendor Total for: UNIVERSITY OF ILLINOIS PAYMENT CENTER				\$573.00
VILLAGE OF WILLIAMSVILLE	Invoice: IN-5/17	MAY SEWER BILLINGS 02-00-5010	05/31/17 \$1,586.50	\$1,586.50
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,586.50
WASTE MANAGEMENT	Invoice: 0807840-2477-2	JUNE DUMPSTER 01-30-4850	05/24/17 \$59.00	\$59.00
	Invoice: 0807843-2477-6	JUNE SERVICE 01-60-4250 01-70-4850	05/24/17 \$46.50 \$46.50	\$93.00
Vendor Total for: WASTE MANAGEMENT				\$152.00
WILLIAMSVILLE STATE BANK AND TRUST	Invoice: 13194-111	14 CHEVY TAHOE LOAN 01-30-4900	06/17/17 \$403.03	\$403.03
	Invoice: 13204-111	2014 f550 LOAN 01-40-4900	06/17/17 \$613.30	\$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33
WIRELESS USA	Invoice: 251987	VHF POWER SUPPLY 01-10-4050	05/30/17 \$152.87	\$152.87
Vendor Total for: WIRELESS USA				\$152.87

**Village of Sherman Board Listing**  
For Meeting Dated 6/20/2017

**List #929**  
**Amount**

---

GENERAL FUND	\$27,280.86
SEWER REVENUE FUND	\$37,592.53
MOTOR FUEL TAX FUND	\$3,022.59
TAX INCREMENT FINANCING FUND	\$1,110.00
Grand Total:	\$69,005.98
Total Vendors:	46
 TOTAL FOR REGULAR CHECKS:	 69005.98

**Village of Sherman Board Listing**  
**MANUAL CHECKS PRINTED PRIOR TO MEETING**

List #930  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
CARDMEMBER SERVICE				
	Invoice: MAY 2017	MAY CREDIT CARD	05/26/17	\$1,020.05
		01-70-4830	\$34.00	
		01-80-4700	\$12.09	
		01-70-4810	\$264.20	
		01-70-4420	\$16.92	
		01-70-4440	\$55.59	
		01-70-4400	\$6.80	
		01-70-4810	\$37.65	
		01-80-4700	\$150.00	
		01-40-4830	\$19.19	
		01-30-4250	\$372.20	
		01-80-4700	\$51.41	
	Invoice: MAY 2017-2	PREV BALANCE	06/21/17	\$929.19
		01-00-1610	\$929.19	
Vendor Total for: CARDMEMBER SERVICE				\$1,949.24

**Village of Sherman Board Listing**  
MANUAL CHECKS PRINTED PRIOR TO MEETING

**List #930**  
**Amount**

---

GENERAL FUND	\$1,949.24
Grand Total:	\$1,949.24
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 1949.24

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 07/11/2017**

**List #931**  
**Amount**

<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Inv. Date</b>	<b>Amount</b>
<b>AMEREN ILLINOIS</b>				
	Invoice: 0049037004-0617	11 VILLAGE CENTER RD. STREET LIGHS 03-00-4820	06/28/17 \$56.71	\$56.71
	Invoice: 0105028005-0617	950 W. ANDREW RD. REAR SIREN 01-70-4820	06/29/17 \$35.90	\$35.90
	Invoice: 0137098003-0617	7 VILLAGE CENTER RD. TRAFFIC LIGHTS 03-00-4820	06/28/17 \$87.91	\$87.91
	Invoice: 0291051030-0617	804 PRAIRIE LAKE DR. LIGHTING 03-00-4820	06/28/17 \$65.04	\$65.04
	Invoice: 0329153099-0617	7001 W. OUTER RD. I55 BUS LIGHTS 03-00-4820	06/28/17 \$119.47	\$119.47
	Invoice: 1969225852-0617	2871 E. ANDREW RD. 01-70-4820	06/28/17 \$47.63	\$47.63
	Invoice: 3531002009-0617	6091 BUSINESS I55 LIGHT 03-00-4820	06/26/17 \$70.61	\$70.61
	Invoice: 3659765014-0617	2629 E. ANDREW RD. POLICE DEPT 01-30-4820	06/28/17 \$447.49	\$447.49
	Invoice: 4183021005-0617	305 SOUTH ST. SCHOOL SIGNAL LIGHTS 03-00-4820	06/26/17 \$36.20	\$36.20
	Invoice: 4795620412-0617	515 BACK BAY DR. 02-00-4830	06/28/17 \$75.28	\$75.28
	Invoice: 5204339933-0617	104 ILLINI BLVD. TRAFFIC LIGHT 01-70-4820	06/28/17 \$67.50	\$67.50
	Invoice: 7429416413-0617	504 RADFORD 03-00-4820	06/16/17 \$2,612.62	\$2,612.62
	Invoice: 7618094571-0617	401 W. SAINT JOHNS DR. 01-70-4820	06/23/17 \$323.83	\$323.83
<b>Vendor Total for: AMEREN ILLINOIS</b>				<b>\$4,046.19</b>
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 312511949	SCRAPER MAT 01-40-4830	06/13/17 \$2.00	\$2.00
	Invoice: 312511950	UNIFORMS 02-00-4830	06/13/17 \$35.50	\$35.50
	Invoice: 312536294	RUGS AND TOWELS 01-40-4830	06/20/17 \$18.36	\$18.36
	Invoice: 312536295	UNIFORMS 01-70-4850	\$6.50	\$6.50
		UNIFORMS 02-00-4830	06/20/17 \$35.50	\$35.50
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$97.86</b>

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 07/11/2017**

**List #931**  
**Amount**

<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Inv. Date</b>	<b>Amount</b>
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 182984	SHOP SUPPLIES 01-40-4830	06/14/17 \$5.99	\$5.99
	Invoice: 183004	SHOP HARDWARE 01-40-4830	06/15/17 \$2.74	\$2.74
<b>Vendor Total for: BIG R OF SPRINGFIELD</b>				<b>\$8.73</b>
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: JULY 2017	JULY HEALTH INS 01-30-4120 01-40-4120 02-00-4120	06/16/17 \$3,035.43 \$899.73 \$899.74	\$4,834.90
<b>Vendor Total for: BLUE CROSS/BLUE SHIELD</b>				<b>\$4,834.90</b>
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 2357	JUNE SERVICES 01-70-4850	06/15/17 \$125.00	\$125.00
<b>Vendor Total for: BUILDING MAINTENANCE SERVICES</b>				<b>\$125.00</b>
<b>CASS COMMUNICATIONS MGMT., INC.</b>				
	Invoice: JULY2017	JULY INTERNET 01-70-4420	07/01/17 \$66.90	\$66.90
<b>Vendor Total for: CASS COMMUNICATIONS MGMT., INC.</b>				<b>\$66.90</b>
<b>EVAN LLOYD ASSOCIATES</b>				
	Invoice: 00001-0617	HSHS PERMIT REVIEW 01-90-4310	06/29/17 \$1,716.50	\$1,716.50
<b>Vendor Total for: EVAN LLOYD ASSOCIATES</b>				<b>\$1,716.50</b>
<b>FRONTIER</b>				
	Invoice: 06/17	6/25/17-7/24/17 SERVICE 01-30-4220 01-40-4430 01-70-4220	06/25/17 \$402.33 \$150.87 \$165.26	\$718.46
<b>Vendor Total for: FRONTIER</b>				<b>\$718.46</b>

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 07/11/2017**

Vendor	Invoice	Description	Inv. Date	List #931 Amount
<b>FUNKY'S TROPHY PLACE</b>				
	Invoice: 2199	BRONZE ROCK PLATES 01-80-4700	06/10/17 \$370.00	\$370.00
	Invoice: 2200	PLAQUES W/KEY TO CITY 01-80-4700	06/10/17 \$260.00	\$260.00
Vendor Total for: FUNKY'S TROPHY PLACE				\$630.00
<b>GARDINER KOCH WEISBERG &amp; WRONA</b>				
	Invoice: 126844	MAY LEGAL SERVICES 04-00-4500	06/09/17 \$2,145.20	\$2,145.20
Vendor Total for: GARDINER KOCH WEISBERG & WRONA				\$2,145.20
<b>GOV 311</b>				
	Invoice: 110	RENEWAL INVOICE 01-80-4700	01/31/17 \$1,000.00	\$1,000.00
Vendor Total for: GOV 311				\$1,000.00
<b>IL DEPARTMENT OF EMPLOYMENT SECURITY</b>				
	Invoice: DEC 2016	OUTSTANDING BALANCE 01-80-4700	12/31/16 \$327.04	\$327.04
Vendor Total for: IL DEPARTMENT OF EMPLOYMENT SECURITY				\$327.04
<b>ILLINI BANK</b>				
	Invoice: 000017-113	DODGE #53 01-30-4900	07/08/17 \$477.17	\$477.17
	Invoice: 000086-112	SILVERADO #11 01-30-4900	07/08/17 \$695.24	\$695.24
	Invoice: 00098-114	EXMARK #35 01-40-4900	07/08/17 \$387.60	\$387.60
	Invoice: 434705-115	EXMARK #35 01-40-4900	07/08/17 \$408.23	\$408.23
Vendor Total for: ILLINI BANK				\$1,968.24
<b>ILLINOIS EPA</b>				
	Invoice: ILR400647-17	ANNUAL NPDES FEE - FY18 STORMWATER 01-10-4070	06/20/17 \$1,000.00	\$1,000.00

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 07/11/2017**

List #931

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: ILLINOIS EPA				\$1,000.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: PR052917-02-736	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	05/29/17 \$64.50	\$64.50
	Invoice: PR061217-02-742	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	06/12/17 \$64.50	\$64.50
	Invoice: PR062617-04-750	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	06/26/17 \$43.00	\$43.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$172.00
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: 062617	FIREWORKS INSURANCE 01-80-4700	07/01/17 \$100.00	\$100.00
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$100.00
ILLINOIS NATIONAL BANK				
	Invoice: 30000-114	TRACTOR LOAN 01-40-4900	07/08/17 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
ILLINOIS TAX INCREMENT ASSOCIATION				
	Invoice: 673644	ANNUAL TIF ASSOC DUES 04-00-4830	07/01/17 \$550.00	\$550.00
Vendor Total for: ILLINOIS TAX INCREMENT ASSOCIATION				\$550.00
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10369	MONTHLY ELEFT HOSTING FEE 01-10-4065	07/01/17 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 55088179	6/15/17-7/14/17 01-30-4810 01-70-4400	06/24/17 \$126.53 \$126.54	\$253.07

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 07/11/2017**

Vendor	Invoice	Description	Inv. Date	List #931 Amount
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$253.07
<b>LLOYD IT SERVICES</b>				
	Invoice: 215	JUNE SERVICES 01-80-4700 01-30-4810	07/01/17 \$446.25 \$42.50	\$488.75
Vendor Total for: LLOYD IT SERVICES				\$488.75
<b>MENARDS</b>				
	Invoice: 1962	SUPPLIES, HARDWARE 01-40-4830	06/09/17 \$38.09	\$38.09
	Invoice: 2534	SEWER PARTS/SUPPLIES 02-00-4810	06/13/17 \$45.28	\$45.28
	Invoice: 2784	HARDWARE 01-40-4830	06/15/17 \$2.97	\$2.97
Vendor Total for: MENARDS				\$86.34
<b>MIDWEST FIBER</b>				
	Invoice: 104959	CARDBOARD RECYCLING 01-70-4860	05/28/17 \$48.00	\$48.00
Vendor Total for: MIDWEST FIBER				\$48.00
<b>OTTO BAUM</b>				
	Invoice: MAY2017	PAY REQUEST #10 RAIL FENCE DR 04-00-5600	05/23/17 \$25,874.38	\$25,874.38
Vendor Total for: OTTO BAUM				\$25,874.38
<b>PATTERSON BROS. OIL &amp; GAS, INC.</b>				
	Invoice: 1655	DIESEL FUEL 01-40-4235 01-60-4235 02-00-4235	06/21/17 \$161.42 \$161.42 \$161.42	\$484.26
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$484.26
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-42246	MONTHLY RENT 5/27/17-6/23/17	06/23/17	\$170.00

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 07/11/2017**

**List #931**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4250	\$170.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
PRINCIPAL LIFE GROUP				
	Invoice: JULY 2017	JULY DENTAL	06/17/17	\$502.38
		01-30-4120	\$311.85	
		01-40-4120	\$95.27	
		02-00-4120	\$95.26	
Vendor Total for: PRINCIPAL LIFE GROUP				\$502.38
REPUBLIC SERVICES #352				
	Invoice: 0352-002092718	RECYCLING JUNE AND JULY 2017	06/15/17	\$308.36
		01-70-4860	\$308.36	
Vendor Total for: REPUBLIC SERVICES #352				\$308.36
RICH SCHLEYHAHN				
	Invoice: RENT-113	JULY RENT	07/08/17	\$500.00
		01-40-4830	\$166.67	
		02-00-4830	\$166.67	
		04-00-4830	\$166.66	
Vendor Total for: RICH SCHLEYHAHN				\$500.00
RK PR SOLUTIONS				
	Invoice: 20171161	JULY SERVICES	07/01/17	\$400.00
		01-70-4420	\$400.00	
Vendor Total for: RK PR SOLUTIONS				\$400.00
SANGAMON CO. ANIMAL CONTOL				
	Invoice: FY18 CONTRACT	FY18 ANIMAL CONTROL CONTRACT	07/01/17	\$593.31
		01-10-4045	\$593.31	
Vendor Total for: SANGAMON CO. ANIMAL CONTOL				\$593.31
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: JUNE 2017	JUNE SEWER CHARGES	07/11/17	\$42,149.18
		02-00-5000	\$42,149.18	

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 07/11/2017**

List #931

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$42,149.18
SOUTH COUNTY PUBLICATIONS				
	Invoice: JUNE2017	A-Z AD 01-70-4420	06/30/17 \$20.00	\$20.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$20.00
SPRINGFIELD ELECTRIC				
	Invoice: S5392916.001	STREET LIGHT BULBS 03-00-4820	06/01/17 \$262.64	\$262.64
Vendor Total for: SPRINGFIELD ELECTRIC				\$262.64
VAN HUSS CUSTOM CONCRETE				
	Invoice: JUNE2017	PAY REQUEST #7 MULTI USE PATH 04-00-5600	06/26/17 \$10,064.17	\$10,064.17
Vendor Total for: VAN HUSS CUSTOM CONCRETE				\$10,064.17
VERIZON				
	Invoice: 9787210583	5/10/17-6/9/17 01-30-4220 01-40-4430 01-70-4220	06/09/17 \$258.48 \$193.86 \$193.88	\$646.22
Vendor Total for: VERIZON				\$646.22
WASTE MANAGEMENT				
	Invoice: 0816488-2477-9	JULY SERVICE PLUS LATE FEES 01-60-4250 01-70-4850	06/27/17 \$49.22 \$49.21	\$98.43
Vendor Total for: WASTE MANAGEMENT				\$98.43
WILLIAMSVILLE STATE BANK AND TRUST				
	Invoice: 13194-112	TAHOE #45 01-30-4900	07/08/17 \$403.03	\$403.03
	Invoice: 13204-112	F550 #45 01-40-4900	07/08/17 \$613.30	\$613.30

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/11/2017

Vendor	Invoice	Description	Inv. Date	List #931 Amount
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/11/2017

**List #931**  
**Amount**

---

GENERAL FUND	\$19,022.91
SEWER REVENUE FUND	\$43,663.83
MOTOR FUEL TAX FUND	\$3,311.20
TAX INCREMENT FINANCING FUND	\$38,800.41
Grand Total:	\$104,798.35
Total Vendors:	38
TOTAL FOR REGULAR CHECKS:	104798.35

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/11/2017

**List #932**  
**Amount**

<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Inv. Date</b>	<b>Amount</b>
BOBCAT OF SPRINGFIELD	Invoice: 01-51046	MUFFLER (RE-ENTER) 01-40-4330	05/12/17 \$292.61	\$292.61
Vendor Total for: BOBCAT OF SPRINGFIELD				\$292.61

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/11/2017

**List #932**  
**Amount**

---

GENERAL FUND	\$292.61
Grand Total:	\$292.61
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	292.61

Village of Sherman  
PAYROLL BOARD LIST  
EMPLOYEE CHECKS  
PAYROLL ENDING DATE 06/12/17

06/12/17

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	06/16/17	90000700	1237.65	996.68
SWINFORD, JOHN	06/16/17	90000701	3035.54	2016.25
HOWARD, RYAN	06/16/17	90000702	1615.50	1145.93
BANGERT, CRAIG M.	06/16/17	90000703	2884.60	2089.71
CAMPBELL, TRAVIS	06/16/17	90000704	187.65	166.26
ENTRINGER, AARON J.	06/16/17	90000705	1726.35	1122.20
FULSCHER, CHRISTOPHER	06/16/17	90000706	2500.00	1975.64
HEDRICK, NATHANIEL L	06/16/17	90000707	1170.63	947.35
HUFFMAN, JASON E	06/16/17	90000708	281.55	248.86
SCHMILLEN, JESSE W	06/16/17	90000709	209.48	188.73
TURASKY, JOHN	06/16/17	90000710	1393.71	1035.48
BEAL, BRUCE J.	06/16/17	90000711	2697.04	1776.36
HEWITT, GEORGE THOMAS	06/16/17	90000712	2233.96	1552.59
KERN, ZACH T	06/16/17	90000713	315.00	256.44
NEWTON, SEAN	06/16/17	90000714	2630.47	1876.17
NEWTON, BRYCE B.	06/16/17	106357	235.00	193.56
PIERCE, HUNTER	06/16/17	90000715	275.00	243.65
RIGDON, KEITH	06/16/17	90000716	101.47	88.60
ROCKFORD, DANE	06/16/17	90000717	505.00	402.88
** GRAND TOTAL	19 CHECKS		25235.60	18323.34

SYS DATE 061417  
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  
P A Y R O L L E N D I N G D A T E 06/12/17

SYS TIME 22:03

06/12/17

PAGE 2

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	06/16/17	106358	29.40
			CHECK TOTAL	29.40
BENEFIT PLANNING CONSULTANTS	BPC	06/16/17	106359	1089.18
	BPCR			672.91
			CHECK TOTAL	1762.09
ILLINOIS DEPARTMENT OF REVENUE	SIT	06/16/17	106360	880.51
			CHECK TOTAL	880.51
PAYROLL CLEARING VENDOR	FICA	06/16/17	NO CHECK	1564.61
	FICA EMPLR			1564.61
	FIT			2724.10
	MEDICARE			365.92
	MEDI EMPLR			365.92
			CHECK TOTAL	6585.16
** GRAND TOTALS		4 CHECKS		9257.16

SYS DATE 062717  
PROGRAM 'PBL'

Village of Sherman  
PAYROLL BOARD LIST  
EMPLOYEE CHECKS  
PAYROLL ENDING DATE 06/26/17

SYS TIME 20:48

06/27/17

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	06/30/17	90000718	225.00	185.70
MOOS, MICHAEL P.	06/30/17	90000719	857.60	707.34
SWINFORD, JOHN	06/30/17	90000720	3035.54	2016.25
BURGE, RANDY H.	06/30/17	90000721	100.00	88.60
STUENKEL, JEREMY	06/30/17	90000722	650.00	525.89
CLATFELTER, TREVOR J	06/30/17	90000723	1000.00	746.00
PAM GRAY	06/30/17	90000724	250.00	221.49
HAHN, BRET	06/30/17	90000725	250.00	215.66
LONG, BRIAN JOHN	06/30/17	90000726	250.00	221.49
KIM D ROCKFORD	06/30/17	90000727	250.00	230.87
SCHULTZ, KEVIN	06/30/17	90000728	250.00	171.49
TIMM, JAY	06/30/17	90000729	250.00	221.49
HOWARD, RYAN	06/30/17	90000730	1508.64	1071.03
BANGERT, CRAIG M.	06/30/17	90000731	2884.61	2089.71
CAMPBELL, TRAVIS	06/30/17	90000732	186.00	164.79
ENTRINGER, AARON J.	06/30/17	90000733	1726.20	1213.19
FULSCHER, CHRISTOPHER	06/30/17	90000734	2500.00	1975.64
HEDRICK, NATHANIEL L	06/30/17	90000735	884.85	728.76
SCHMILLEN, JESSE W	06/30/17	90000736	744.15	605.39
TURASKY, JOHN	06/30/17	90000737	1393.56	1056.86
BEAL, BRUCE J.	06/30/17	90000738	2927.41	1959.33
FILE, TALON J	06/30/17	90000739	360.00	291.81
HEWITT, GEORGE THOMAS	06/30/17	90000740	2443.39	1709.32
KERN, ZACH T	06/30/17	90000741	145.00	122.82

SYS DATE 062717  
PROGRAM 'PBL'

Village of Sherman  
PAYROLL BOARD LIST  
EMPLOYEE CHECKS  
PAYROLL ENDING DATE 06/26/17

SYS TIME 20:48

06/27/17

PAGE 2

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
NEWTON, SEAN	06/30/17	90000742	2773.08	1981.13
NEWTON, BRYCE B.	06/30/17	90000743	235.00	193.56
PIERCE, HUNTER	06/30/17	90000744	255.00	225.93
RIGDON, KEITH	06/30/17	90000745	117.08	100.87
** GRAND TOTAL	28 CHECKS		28452.11	21042.41