

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 05/15/18

Vendor	Invoice	Description	Inv. Date	List #955 Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 109697	OIL CHANGE 01-30-4240 OIL CHANGE	04/30/18 \$60.00	\$60.00
Vendor Total for: 1STOP AUTO SHOP				\$60.00
<b>AMEREN ILLINOIS</b>				
	Invoice: 0049037004-0518	11 VILLAGE CENTER RD, STREET LIGHTS 03-00-4820 11 VILLAGE CENTER	05/01/18 \$51.76	\$51.76
	Invoice: 0105028005-0518	950 W ANDREW RD REAR SIREN 01-70-4820 950 W ANDREW RD R	05/01/18 \$24.60	\$24.60
	Invoice: 0137098003-0518	7 VILLAGE CENTER RD, TRAFFIC LIGHTS 03-00-4820 7 VILLAGE CENTER	05/01/18 \$82.33	\$82.33
	Invoice: 0291051030-0518	804 PRAIRIE LAKE DR, LIGHTING 03-00-4820 804 PRAIRIE LAKE	05/01/18 \$66.55	\$66.55
	Invoice: 0329153099-0518	7001 W OUTER RD, I55 BUS LIGHTS 03-00-4820 7001 W OUTER RD,	05/01/18 \$136.80	\$136.80
	Invoice: 1969225852-0518	2871 E ANDREW RD 01-70-4820 2871 E ANDREW RD	05/01/18 \$37.81	\$37.81
	Invoice: 2691074050-0518	1085 HARROW DR LIGHTING 03-00-4820 1085 HARROW DR LI	04/30/18 \$60.35	\$60.35
	Invoice: 3531002009-0518	6091 BUSINESS I55 LIGHT 03-00-4820 6091 BUSINESS I55	04/30/18 \$69.26	\$69.26
	Invoice: 3659765014-0518	2629 E ANDREW RD, POLICE DEPT 01-30-4820 2629 E ANDREW RD,	05/01/18 \$375.32	\$375.32
	Invoice: 4183021005-0518	305 SOUTH ST SCHOOL SIGNAL LIGHTS 03-00-4820 305 SOUTH ST SCHO	04/26/18 \$23.64	\$23.64
	Invoice: 4795620412-0518	515 BACK BAY DR 02-00-4830 515 BACK BAY DR	05/01/18 \$70.68	\$70.68
	Invoice: 5204339933-0518	104 ILLINI BLVD, TRAFFIC LIGHT 01-70-4820 104 ILLINI BLVD,	05/01/18 \$55.73	\$55.73
	Invoice: 7618094571-0518	401 ST JOHNS DR 01-70-4820 401 ST JOHNS DR	04/26/18 \$755.87	\$755.87
Vendor Total for: AMEREN ILLINOIS				\$1,810.70
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 313637990	SCRAPPER MATS 01-40-4830 SCRAPPER MATS	05/01/18 \$4.03	\$4.03
	Invoice: 313637991	UNIFORMS 02-00-4830 UNIFORMS	05/01/18 \$40.85	\$40.85
	Invoice: 313662121	SCRAPPER MATS AND TOWELS 01-70-4850 SCRAPPER MATS AND	05/08/18 \$6.50	\$29.97

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Vendor	Invoice	Description	Inv. Date	List #955 Amount
	Invoice: 313662122	01-40-4830 SCRAPER MATS AND UNIFORMS 02-00-4830 UNIFORMS	\$23.47 05/08/18 \$40.85	\$40.85
Vendor Total for: ARAMARK UNIFORM SERVICES				\$115.70
BIG R OF SPRINGFIELD				
	Invoice: 190630	CHAIN 01-40-4830 CHAIN	03/29/18 \$13.99	\$13.99
	Invoice: 191117	MISC SUPPLIES 01-40-4830 MISC SUPPLIES	04/16/18 \$13.98	\$13.98
	Invoice: 191122	BLACKTOP 03-00-4110 BLACKTOP	04/16/18 \$71.94	\$71.94
	Invoice: 191323	PUMP FOR VILLAGE HALL WATERFALL 01-70-4850 PUMP FOR VILLAGE	04/23/18 \$389.99	\$389.99
	Invoice: 191372	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	04/24/18 \$85.95	\$85.95
	Invoice: 191404	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	04/25/18 \$29.96	\$29.96
Vendor Total for: BIG R OF SPRINGFIELD				\$605.81
BOBCAT OF SPRINGFIELD				
	Invoice: 60047	GAUGE WHEELS AND BLADES 01-40-4330 GAUGE WHEELS AND	04/16/18 \$224.02	\$224.02
Vendor Total for: BOBCAT OF SPRINGFIELD				\$224.02
CASEY'S GENERAL STORES INC.				
	Invoice: APRIL2018	APRIL 2018 FUEL CHARGES 01-30-4230 APRIL 2018 FUEL C 01-40-4230 APRIL 2018 FUEL C	04/30/18 \$2,302.21 \$611.99	\$2,914.20
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,914.20
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: MAY2018	INTERNET FEES 01-70-4420 INTERNET FEES	05/01/18 \$71.90	\$71.90
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$71.90
COLLEEN OLSON				
	Invoice: 01052018B	LATE CANCELLATION FEE	05/01/18	\$100.00

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Vendor	Invoice	Description	Inv. Date	List #955 Amount
		01-70-4450 LATE CANCELLATION	\$100.00	
Vendor Total for: COLLEEN OLSON				\$100.00
DRAKE-SCRUGGS EQUIPMENT, INC	Invoice: 12126	STROBE LIGHTS FOR MOWERS 01-40-4830 STROBE LIGHTS FOR	04/16/18 \$198.20	\$198.20
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$198.20
FARM & HOME SUPPLY	Invoice: 3877376	MARKING PAINT 02-00-4810 MARKING PAINT	04/19/18 \$23.96	\$23.96
Vendor Total for: FARM & HOME SUPPLY				\$23.96
FRONTIER	Invoice: APRIL2018	APRIL 2018 01-30-4220 APRIL 2018 01-40-4430 APRIL 2018 01-70-4220 APRIL 2018	04/25/18 \$324.77 \$121.78 \$133.40	\$579.95
Vendor Total for: FRONTIER				\$579.95
GOOD YEAR	Invoice: 149-1056750	'91 BUCKET TRUCK FRONT TIRES 01-40-4330 '91 BUCKET TRUCK	04/05/18 \$614.30	\$614.30
Vendor Total for: GOOD YEAR				\$614.30
GREEN DODGE	Invoice: 6037980	COMPUTER/MODULE REPLACEMENT 01-30-4240 COMPUTER/MODULE R	04/14/18 \$1,021.34	\$1,021.34
Vendor Total for: GREEN DODGE				\$1,021.34
ILMO PRODUCTS COMPANY	Invoice: 00951735	OXYGEN RENTAL 02-00-4830 OXYGEN RENTAL	04/30/18 \$39.60	\$39.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$39.60

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	List #955 Amount
<b>KENNECTED SOFTWARE (ELERT)</b>				
	Invoice: 10400	MONTHLY ELERT HOSTING FEE 01-10-4065 MONTHLY ELERT HOS	05/01/18 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>				
	Invoice: 251562790	PD COPIER MAINT 2/1-4/30/18 01-30-4810 PD COPIER MAINT 2	04/30/18 \$145.16	\$145.16
	Invoice: 251562791	ADMIN COPIER MAINT 2/1-4/30/18 01-70-4400 ADMIN COPIER MAIN	04/30/18 \$207.05	\$207.05
	Invoice: 251562792	APRIL '18 ADMIN DIGITAL SUPPORT 01-70-4400 APRIL '18 ADMIN D	04/30/18 \$12.00	\$12.00
	Invoice: 251563396	APRIL '18 PD DIGITAL SUPPORT 01-30-4810 APRIL '18 PD DIGI	04/30/18 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$376.21
<b>KONICA MINOLTA PREMIER FINANCE</b>				
	Invoice: 58929135	COPIER LEASE 01-30-4810 COPIER LEASE 01-70-4400 COPIER LEASE	04/21/18 \$117.58 \$117.58	\$235.16
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
<b>KUHN &amp; TRELLO CONSULTING ENGINEERS LLC</b>				
	Invoice: 1840	ENGINEERING 02-00-4830 ENGINEERING 04-00-4310 ENGINEERING	05/09/18 \$450.00 \$480.00	\$930.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$930.00
<b>LLOYD IT SERVICES</b>				
	Invoice: 372	POLICE & ADMIN IT SERVICES 01-30-4225 POLICE & ADMIN IT 01-70-4225 POLICE & ADMIN IT	05/01/18 \$286.25 \$42.50	\$328.75
Vendor Total for: LLOYD IT SERVICES				\$328.75
<b>MENARD ELECTRIC COOPERATIVE</b>				
	Invoice: 20059542	APRIL 2018 ELECTRIC CHARGES	05/07/18	\$2,474.86

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	List #955 Amount
		01-60-4820 APRIL 2018 ELECTR	\$360.42	
		03-00-4820 APRIL 2018 ELECTR	\$2,114.44	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,474.86
<b>MENARDS</b>				
	Invoice: 39196	SHOP SUPPLIES	04/24/18	\$41.63
		01-40-4830 SHOP SUPPLIES	\$41.63	
	Invoice: 40081	SUPPLIES FOR MUNI PARK	05/01/18	\$283.67
		01-60-4250 SUPPLIES FOR MUNI	\$283.67	
	Invoice: 40328	PARTS/SUPPLIES FOR MUNI PARK	05/03/18	\$21.48
		01-60-4250 PARTS/SUPPLIES FO	\$21.48	
Vendor Total for: MENARDS				\$346.78
<b>MICHELLE B. GREEN</b>				
	Invoice: 050718	APRIL AND MAY NEWSLETTERS	05/07/18	\$880.00
		01-80-4700 APRIL AND MAY NEW	\$880.00	
Vendor Total for: MICHELLE B. GREEN				\$880.00
<b>O'REILLY AUTO PARTS</b>				
	Invoice: 1259-458063	PAINT/COATINGS	04/03/18	\$34.35
		01-40-4330 PAINT/COATINGS	\$34.35	
	Invoice: 1259-458091	PARTS	04/03/18	\$34.38
		01-40-4330 PARTS	\$34.38	
	Invoice: 1259-458195	BRAKE CALIPER	04/03/18	\$69.68
		01-40-4330 BRAKE CALIPER	\$69.68	
	Invoice: 1259-458196	BRAKE FLUID	04/03/18	\$6.69
		01-40-4330 BRAKE FLUID	\$6.69	
	Invoice: 1259-459950	BATTERY X-MARK	04/10/18	\$91.58
		01-40-4330 BATTERY X-MARK	\$91.58	
	Invoice: 1259-460149	BRAKE PADS	04/11/18	\$81.16
		01-30-4240 BRAKE PADS	\$81.16	
	Invoice: 1259-460159	SERVICE ITEMS	04/11/18	\$54.36
		01-30-4240 SERVICE ITEMS	\$54.36	
	Invoice: 1259-460282	CALIPER	04/11/18	\$71.49
		01-30-4240 CALIPER	\$71.49	
Vendor Total for: O'REILLY AUTO PARTS				\$443.69
<b>PATTERSON BROS. OIL &amp; GAS, INC.</b>				
	Invoice: 2724	DIESEL FUEL	05/08/18	\$462.15

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	List #955 Amount
		01-40-4235 DIESEL FUEL	\$231.07	
		02-00-4235 DIESEL FUEL	\$231.08	
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$462.15
POMP'S TIRE SERVICE				
	Invoice: 1040078693	2011 TIRE REPLACEMENT	04/09/18	\$351.37
		01-40-4330 2011 TIRE REPLACE	\$351.37	
	Invoice: 1040079408	'08 CHARGER NEW REAR TIRES	04/19/18	\$554.24
		01-30-4240 '08 CHARGER NEW R	\$554.24	
Vendor Total for: POMP'S TIRE SERVICE				\$905.61
PORTABLE SANITATION SYSTE				
	Invoice: A-45988	MONTHLY RENTAL - APRIL 2018	04/27/18	\$170.00
		01-60-4250 MONTHLY RENTAL -	\$170.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
REPUBLIC SERVICES #352				
	Invoice: 0352-002218736	RECYCLING OVERAGE	04/30/18	\$50.40
		01-70-4860 RECYCLING OVERAGE	\$50.40	
Vendor Total for: REPUBLIC SERVICES #352				\$50.40
RK PR SOLUTIONS				
	Invoice: 20180119	CONSULTING	05/01/18	\$400.00
		01-70-4460 CONSULTING	\$400.00	
Vendor Total for: RK PR SOLUTIONS				\$400.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: APRIL 2018	APRIL SEWER SERVICES	04/30/18	\$30,971.28
		02-00-5000 APRIL SEWER SERVI	\$30,971.28	
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$30,971.28
SOUTH COUNTY PUBLICATIONS				
	Invoice: APRIL 2018	LEGAL/DISPLAY ADS	04/26/18	\$192.50
		01-70-4420 LEGAL AD	\$15.00	
		01-40-4850 DISPLAY ADS	\$177.50	

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	List #955 Amount
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$192.50
STAR GRAPHICS & MEDIA	Invoice: 44821	MAY 2018 NEWSLETTERS 01-80-4700 MAY 2018 NEWSLETT	05/02/18 \$804.69	\$804.69
Vendor Total for: STAR GRAPHICS & MEDIA				\$804.69
TEAMSTERS LOCAL UNION 916	Invoice: MAY2018	MAY 2018 UNION DUES 01-00-2181 MAY 2018 UNION DU	05/01/18 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
TRAFFIC CONTROL SOLUTIONS, INC.	Invoice: 3631	OLD TIP SUBD. STREET SIGN 03-00-4830 OLD TIP SUBD. STR	04/05/18 \$37.00	\$37.00
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$37.00
UNITED COMMUNITY BANK	Invoice: 434705-126	EXMARK LOAN #13 01-40-4900 2017 EXMARK LOAN	05/10/18 \$408.23	\$408.23
	Invoice: 570532-124	TAHOE LOAN #9 01-30-4900 17 TAHOE	05/10/18 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$1,249.50
WASTE MANAGEMENT	Invoice: 0889981-2477-5	POLICE DEPT. MAY 2018 SERVICE 01-30-4850 POLICE DEPT. MAY	04/25/18 \$68.72	\$68.72
	Invoice: 0890076-2477-1	MAY 2018 SERVICE 01-60-4250 MAY 2018 SERVICE 01-70-4850 MAY 2018 SERVICE	04/25/18 \$49.00 \$49.00	\$98.00
Vendor Total for: WASTE MANAGEMENT				\$166.72
WILLIAMSVILLE STATE BANK AND TRUST	Invoice: 13194-122	TAHOE LOAN #55 01-30-4900 2014 CHEVY TAHOE	05/10/18 \$403.03	\$403.03

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	List #955 Amount
(WILLIAMSVILLE STATE BANK AND TRUST Cont'd)				
	Invoice: 13204-122	F550 LOAN #55 01-40-4900 2014 F550 LOAN	05/10/18 \$613.30	\$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33



**Village of Sherman Board Listing**  
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List #955  
Amount

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GENERAL FUND	\$15,935.94
SEWER REVENUE FUND	\$31,868.30
MOTOR FUEL TAX FUND	\$2,714.07
TAX INCREMENT FINANCING FUND	\$480.00
Grand Total:	\$50,998.31
Total Vendors:	36
TOTAL FOR REGULAR CHECKS:	50998.31

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 05/15/18**

List #955

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
ABRA-KID-ABRA	Invoice: MAY DEPOSIT	DEPOSIT FOR JUNE 2 01-60-4915 DEPOSIT FOR JUNE	\$800.00	107264	05/07/18 94	\$800.00
Vendor Total for: ABRA-KID-ABRA						\$800.00
JOHN ELTON LYNN	Invoice: MAY DEPOSIT	DEPOSIT FOR JUNE 2 01-60-4915 DEPOSIT FOR JUNE	\$500.00	107265	05/07/18 94	\$500.00
Vendor Total for: JOHN ELTON LYNN						\$500.00
WACKY RENTALS, LLC	Invoice: MAY DEPOSIT	DEPOSIT FOR JUNE 2 01-60-4915 DEPOSIT FOR JUNE	\$100.00	107266	05/07/18 94	\$100.00
Vendor Total for: WACKY RENTALS, LLC						\$100.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 05/15/18  
A/P Manual Check Posting List  
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #955

Amount

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GENERAL FUND	\$1,400.00
Grand Total:	\$1,400.00
Total Vendors:	3

Village of Sherman  
PAYROLL BOARD LIST  
EMPLOYEE CHECKS  
PAYROLL ENDING DATE 04/30/18

05/02/18

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	05/04/18	90001212	514.80	412.57
MOOS, MICHAEL P.	05/04/18	90001213	923.60	759.29
STRATTON, MICHAEL D	05/04/18	90001214	2400.00	1473.95
HOWARD, RYAN	05/04/18	90001215	1790.32	1261.60
BANGERT, CRAIG M.	05/04/18	90001216	3000.00	2198.27
BYERLINE, NICK	05/04/18	90001217	1704.76	1234.95
CRAVEN, DAVID A	05/04/18	90001218	310.00	258.31
ENTRINGER, AARON J.	05/04/18	90001219	1941.81	1379.19
FULSCHER, CHRISTOPHER	05/04/18	90001220	2600.00	2028.33
HEDRICK, NATHANIEL L	05/04/18	90001221	281.40	245.94
HUFFMAN, JASON E	05/04/18	90001222	31.00	28.63
SCHMILLEN, JESSE W	05/04/18	90001223	1489.20	1149.06
TURASKY, JOHN	05/04/18	90001224	1596.60	1184.06
BEAL, BRUCE J.	05/04/18	90001225	2275.85	1509.53
HEWITT, GEORGE THOMAS	05/04/18	90001226	2233.96	1588.83
NEWTON, SEAN	05/04/18	90001227	2686.24	2071.80
RIGDON, KEITH	05/04/18	90001228	218.54	183.38
** GRAND TOTAL	17 CHECKS		25998.08	18967.69

SYS DATE 050218  
PROGRAM 'PBL'

Village of Sherman  
PAYROLL BOARD LIST  
VENDOR CHECKS  
PAYROLL ENDING DATE 04/30/18

SYS TIME 22:10

05/02/18

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	05/04/18	107259	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	05/04/18	107260	872.41
	BPCR			653.10
			CHECK TOTAL	1525.51
ILLINOIS DEPARTMENT OF REVENUE	SIT	05/04/18	107261	1207.38
			CHECK TOTAL	1207.38
STATE DISBURSEMENT UNIT	CHILD SUPPORT	05/04/18	107262	213.00
			CHECK TOTAL	213.00
PAYROLL CLEARING VENDOR	FICA	05/04/18	NO CHECK	1611.89
	FICA EMPLR			1611.89
	FIT			2288.84
	MEDICARE			376.97
	MEDI EMPLR			376.97
			CHECK TOTAL	6266.56
** GRAND TOTALS		5 CHECKS		9333.06