

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 01/22/2019

List #974

Amount

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 116985	OIL CHANGE /TIRE ROTATION SH13 01-30-4240 OIL CHANGE /TIRE	12/19/18 \$72.78	\$72.78
	Invoice: 117343	2011 EXPEDITION TIRES AND REPAIRS 01-30-4240 2011 EXPEDITION T	01/07/19 \$1,235.21	\$1,235.21
	Invoice: 117586	OIL CHANGE SH15 01-30-4240 OIL CHANGE SH15	01/15/19 \$18.72	\$18.72
Vendor Total for: 1STOP AUTO SHOP				\$1,326.71
A-1 LOCK INC.				
	Invoice: 97213	KEYS FOR VILLAGE PARK 01-60-4810 KEYS FOR VILLAGE	01/10/19 \$40.00	\$40.00
Vendor Total for: A-1 LOCK INC.				\$40.00
AMEREN ILLINOIS				
	Invoice: 0049037004-1218	11 VILLAGE CENTER RD ST LIGHTS 03-00-4820 11 VILLAGE CENTER	12/31/18 \$64.18	\$64.18
	Invoice: 0105028005-0119	2100 E ANDREW RD REAR SIREN 01-70-4820 2100 E ANDREW RD	01/02/19 \$26.56	\$26.56
	Invoice: 0137098003-1218	7 VILLAGE CENTER RD TRAFFIC LIGHTS 03-00-4820 7 VILLAGE CENTER	12/31/18 \$90.29	\$90.29
	Invoice: 0291051030-1218	804 PRAIRIE LAKE DR LIGHTING 03-00-4820 804 PRAIRIE LAKE	12/31/18 \$76.21	\$76.21
	Invoice: 0329153099-1218	7001 W. OUTER RD IDOT LIGHTS 03-00-4820 7001 W. OUTER RD	12/31/18 \$155.23	\$155.23
	Invoice: 04670081561218	7001 W. OUTER RD. CHRISTMAS LIGHTS 01-70-4820 7001 W. OUTER RD.	12/31/18 \$37.41	\$37.41
	Invoice: 1969225852-1218	2871 E ANDREW RD 01-70-4820 2871 E ANDREW RD	12/31/18 \$54.79	\$54.79
	Invoice: 4795620412-1218	515 BACK BAY LIFT STATION 02-00-4830 515 BACK BAY LIFT	12/31/18 \$65.96	\$65.96
	Invoice: 5204339933-1218	104 ILLINI BLVD TRAFFIC LIGHT 03-00-4820 104 ILLINI BLVD T	12/31/18 \$59.21	\$59.21
Vendor Total for: AMEREN ILLINOIS				\$629.84
ARAMARK UNIFORM SERVICES				
	Invoice: 314494597	TOWELS AND RUGS 01-70-4850 TOWELS AND RUGS 01-40-4830 TOWELS AND RUGS	01/01/19 \$10.42 \$30.24	\$40.66

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(ARAMARK UNIFORM SERVICES Cont'd)				
	Invoice: 314494598	UNIFORMS 02-00-4830 UNIFORMS	01/01/19 \$51.98	\$51.98
	Invoice: 314518890	SCRAPER MAT 01-40-4830 SCRAPER MAT	01/08/19 \$5.53	\$5.53
	Invoice: 314518891	UNIFORMS 02-00-4830 UNIFORMS	01/08/19 \$51.98	\$51.98
	Invoice: 314542862	TOWELS AND RUGS 01-70-4850 TOWELS AND RUGS 01-40-4830 TOWELS AND RUGS	01/15/19 \$10.42 \$30.24	\$40.66
	Invoice: 314542863	UNIFORMS 02-00-4830 UNIFORMS	01/15/19 \$51.98	\$51.98
Vendor Total for: ARAMARK UNIFORM SERVICES				\$242.79
BIG R OF SPRINGFIELD				
	Invoice: 198628	REPLACE BACK WINDOW IN CASE BACKHOE 01-40-4330 REPLACE BACK WIND	01/10/19 \$50.98	\$50.98
Vendor Total for: BIG R OF SPRINGFIELD				\$50.98
CARDMEMBER SERVICE				
	Invoice: DEC2018	DEC. 2018 VISA CHARGES 01-70-4870 CHRISTMAS EVENT H 01-70-4870 LIGHTER FOR CHRIS 01-70-4420 SAMS CLUB ANNUAL 01-70-4870 BOUNCE HOUSE FOR 01-70-4870 ZOO BDAY PARTY PR 01-70-4420 ADOBE SUBSCRIP/FE 01-70-4220 AMAZON PRIME MONT 01-70-4440 USPS - MAILING OF 01-70-4870 POINSETTIAS FOR C 01-40-4330 LIGHTS FOR CHRIST 01-70-4870 BAGS FOR CHRISTMA 01-70-4870 SUPPLIES FOR CHRI 01-40-4830 PHONE HOLDERS, CH 01-40-4830 OFFICE SUPPLIES 01-70-4440 POSTAGE 01-70-4870 PHOTO BOX RENTAL 01-70-4810 COPIER PAPER 01-70-4870 CHRISTMAS GIFTS F 01-70-4870 KNIGHTS BDAY PART 01-70-4870 GIFT CERTIFICATES	12/26/18 \$374.55 \$2.53 \$45.00 \$457.70 \$185.00 \$124.73 \$12.99 \$269.67 \$467.28 \$88.94 \$10.17 \$271.54 \$97.86 \$48.36 \$44.23 \$250.00 \$29.33 \$790.67 \$219.50 \$100.00	\$5,565.50

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		01-70-4870 SNACKS FOR WT FRO		\$69.94
		01-70-4870 AMC MOVIE CARD PR		\$100.00
		01-70-4870 GIFT CARD PRIZES		\$100.00
		01-70-4870 SKATING PARTY PRI		\$120.00
		01-70-4870 SUBWAY GIFT CARD		\$100.00
		01-70-4870 AMC GIFT CARD PRI		\$20.00
		01-70-4440 STAMPS		\$100.00
		01-70-4870 PHOTO BOX KIDS CH		\$175.00
		01-70-4870 SKY ZONE WTF CONT		\$349.00
		01-70-4870 SUPPLIES FOR WT F		\$16.55
		01-30-4810 CAMERA REPLACEMEN		\$51.96
		01-30-4810 LADDER FOR PD		\$79.99
		01-30-4810 REPLACEMENT BULBS		\$77.94
		01-70-4870 GIFT CARDS FOR WT		\$100.00
		01-70-4870 CASEY GIFT CARDS		\$100.00
		01-70-4870 GIFT CARDS FOR WT		\$100.00
		01-30-4810 EVIDENCE PACKAGIN		\$3.07
		01-30-4225 GOOGLE		\$12.00
Vendor Total for: CARDMEMBER SERVICE				\$5,565.50
CASEY'S GENERAL STORES INC.				
	Invoice: DEC2018	DECEMBER 2018 CHARGES	12/31/18	\$2,203.86
		01-30-4230 DECEMBER 2018 CHA	\$1,741.04	
		01-40-4230 DECEMBER 2018 CHA	\$462.82	
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,203.86
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: JAN2019	JANUARY 2018 INTERNET	01/01/19	\$71.90
		01-70-4420 JANUARY 2018 INTE	\$71.90	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$71.90
CENTRAL ILLINOIS ASSOCIATION OF LAW ENFO				
	Invoice: 2018	2018 MEMBERSHIP DUES	01/01/19	\$30.00
		01-30-4250 2018 MEMBERSHIP D	\$30.00	
Vendor Total for: CENTRAL ILLINOIS ASSOCIATION OF LAW ENFO				\$30.00
CUSTOM CAGE, INC				
	Invoice: CC18-0390	CAGE PARTITION FOR 2018 SQUAD	10/23/18	\$815.00

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		01-30-4810 CAGE PARTITION FO	12/31/18	\$815.00
Vendor Total for: CUSTOM CAGE, INC				\$815.00
DONALD CRAVEN, P.C.				
	Invoice: 16928	NOV-DEC 2018 LEGAL SERVICES 01-90-4500 NOV-DEC 2018 LEGA	12/31/18 \$1,100.00	\$1,100.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,100.00
EGIZII ELECTRIC INC.				
	Invoice: 340522	TRAFFIC SIGNAL REPAIR 03-00-4820 TRAFFIC SIGNAL RE	12/31/18 \$211.52	\$211.52
Vendor Total for: EGIZII ELECTRIC INC.				\$211.52
ILEAS				
	Invoice: 2019	2019 ANNUAL CONFERENCE 01-30-4250 2019 ANNUAL CONF	01/08/19 \$100.00	\$100.00
Vendor Total for: ILEAS				\$100.00
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: JAN 2019	JAN INSURANCE 01-20-4100 JAN INSURANCE	01/08/19 \$5,597.65	\$5,597.65
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,597.65
ILMO PRODUCTS COMPANY				
	Invoice: 01010258	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	12/31/18 \$39.60	\$39.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$39.60
JULIE				
	Invoice: 2019-1572	ANNUAL CHARGES 02-00-5020 ANNUAL CHARGES	01/09/19 \$1,517.95	\$1,517.95
Vendor Total for: JULIE				\$1,517.95
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 256132779	MONTHLY DIGITAL SUPPORT SERVICE	12/31/18	\$12.00

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	Invoice: 256133321	01-70-4400 MONTHLY DIGITAL S PD MONTHLY DIGITAL SUPPORT SERVICE 01-30-4810 PD MONTHLY DIGITA	\$12.00 12/31/18 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 61880642	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	12/22/18 \$123.46 \$123.46	\$246.92
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
LANDMARK FORD				
	Invoice: 51869FOW	PARTS FOR SPD #753 01-30-4240 PARTS FOR SPD #75	11/07/18 \$28.48	\$28.48
	Invoice: 53399FOW	SHOP SUPPLIES 01-30-4240 SHOP SUPPLIES	12/21/18 \$55.83	\$55.83
	Invoice: S3-1130	SERVICE CHARGE 01-30-4240 SERVICE CHARGE	11/30/18 \$19.53	\$19.53
	Invoice: S3-1231	SERVICE CHARGE 01-30-4240 SERVICE CHARGE	12/31/18 \$.43	\$.43
Vendor Total for: LANDMARK FORD				\$104.27
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20139432	DECEMBER 2018 03-00-4820 DECEMBER 2018	01/07/19 \$3,228.38	\$3,228.38
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,228.38
MENARDS				
	Invoice: 66792	OPERATING SUPPLIES 02-00-4810 OPERATING SUPPLIE	01/07/19 \$105.87	\$105.87
	Invoice: 66897	BLACKTOP 03-00-4110 BLACKTOP	01/08/19 \$41.94	\$41.94
Vendor Total for: MENARDS				\$147.81
MIDWEST PUBLIC SAFETY GROUP, LLC				
	Invoice: 1029	LAPTOP MDC AND IN-CAR DOCK 01-30-4840 LAPTOP MDC AND IN	12/03/18 \$3,028.00	\$3,028.00

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Vendor Total for: MIDWEST PUBLIC SAFETY GROUP, LLC				\$3,028.00
PATTERSON BROS. OIL & GAS, INC.				
	Invoice: 3608	DIESEL FUEL	01/15/19	\$635.25
		01-40-4235 DIESEL FUEL	\$317.63	
		02-00-4235 DIESEL FUEL	\$317.62	
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$635.25
PORTABLE SANITATION SYSTE				
	Invoice: A-49729	MONTHLY RENT AND WINTERIZATION	01/04/19	\$190.00
		01-60-4250 MONTHLY RENT AND	\$190.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
REPUBLIC SERVICES #352				
	Invoice: 0352-002311206	DEC. 2018 RECYCLING AND OVERAGES	12/31/18	\$382.20
		01-70-4860 DEC. 2018 RECYCLI	\$382.20	
Vendor Total for: REPUBLIC SERVICES #352				\$382.20
SIKICH				
	Invoice: DEC2018	FINAL BILLING FOR FY18 AUDIT	12/31/18	\$1,000.00
		01-20-4150 FINAL BILLING FOR	\$430.00	
		02-00-4150 FINAL BILLING FOR	\$220.00	
		04-00-4900 FINAL BILLING FOR	\$350.00	
Vendor Total for: SIKICH				\$1,000.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: DEC2018	ADS	12/31/18	\$93.50
		01-70-4420 ADS	\$93.50	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$93.50
SPRINGFIELD POLICE DEPARTMENT				
	Invoice: 2019	2019 RANGE USER FEE	01/04/19	\$150.00
		01-30-4250 2019 RANGE USER F	\$150.00	
Vendor Total for: SPRINGFIELD POLICE DEPARTMENT				\$150.00

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TEAMSTERS LOCAL UNION 916				
	Invoice: JAN2019	JANUARY 2019 DUES 01-00-2181 JANUARY 2019 DUES	01/03/19 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
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UNITED COMMUNITY BANK				
	Invoice: 570532-132	01-30-4900 17 TAHOE	01/21/19 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$841.27
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VILLAGE OF WILLIAMSVILLE				
	Invoice: 1/4/2019	10/18-12/18 WATER CHARGES 01-30-4820 10/18-12/18 WATER 01-70-4820 10/18-12/18 WATER 01-60-4820 10/18-12/18 WATER	01/04/19 \$30.90 \$73.37 \$72.71	\$176.98
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$176.98
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WASTE MANAGEMENT				
	Invoice: 0937982-2477-5	PD JANUARY SERVICE 01-30-4850 PD JANUARY SERVIC	12/28/18 \$82.07	\$82.07
	Invoice: 0938086-2477-4	ADMIN AND PARK JANUARY SERVICE 01-70-4850 ADMIN AND PARK JA 01-60-4250 ADMIN AND PARK JA	12/28/18 \$59.21 \$59.21	\$118.42
Vendor Total for: WASTE MANAGEMENT				\$200.49

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GENERAL FUND	\$23,419.47
SEWER REVENUE FUND	\$2,422.94
MOTOR FUEL TAX FUND	\$3,926.96
TAX INCREMENT FINANCING FUND	\$350.00
Grand Total:	\$30,119.37
Total Vendors:	32
TOTAL FOR REGULAR CHECKS:	30119.37