

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/05/2017

List #943
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 2691074050-1117	1085 HARROW DR LIGHTING 03-00-4820	11/27/17 \$72.75	\$72.75
	Invoice: 3531002009-1117	6091 BUSINESS I55 LIGHT 03-00-4820	11/27/17 \$88.70	\$88.70
	Invoice: 4183021005-1117	305 SOUTH ST (SCHOOL SIGNALS) 03-00-4820	11/24/17 \$36.17	\$36.17
	Invoice: 7429416413-1117	504 RADFORD 9/14/17-10/13/17 03-00-4820	11/15/17 \$3,107.18	\$3,107.18
	Invoice: 7618094571-1117	401 ST JOHN DRIVE 01-70-4820	11/24/17 \$615.97	\$615.97
Vendor Total for: AMEREN ILLINOIS				\$3,920.77
ARAMARK UNIFORM SERVICES				
	Invoice: 313025648	RUGS AND TOWELS 01-70-4850	11/07/17 \$6.50	\$24.32
	Invoice: 313025649	UNIFORMS 02-00-4830	11/07/17 \$35.50	\$35.50
	Invoice: 313050256	SCRAPER MAT 01-40-4830	11/14/17 \$3.50	\$3.50
	Invoice: 313050257	UNIFORMS 02-00-4830	11/14/17 \$35.50	\$35.50
	Invoice: 313074502	SCRAPER MATS AND TOWELS 01-40-4830	11/21/17 \$17.82	\$24.32
	Invoice: 313074503	UNIFORMS 02-00-4830	11/21/17 \$35.50	\$35.50
	Invoice: 313099203	SCRAPER MAT 01-40-4830	11/28/17 \$3.50	\$3.50
	Invoice: 313099204	UNIFORMS 02-00-4830	11/28/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$197.64
BLUE CROSS/BLUE SHIELD				
	Invoice: NOV2017	DECEMBER MEDICAL 01-30-4120	11/16/17 \$2,773.39	\$5,194.80
		01-40-4120	\$899.74	
		02-00-4120	\$1,117.41	
		01-70-4120	\$404.26	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$5,194.80

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Vendor	Invoice	Description	Inv. Date	Amount
BUILDING MAINTENANCE SERVICES				
	Invoice: 2723	MONTHLY JANITORIAL SERVICES 01-70-4850	11/15/17 \$125.00	\$125.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$125.00
COLLEEN OLSON				
	Invoice: 03102017a	OCT 3RD MEETING 01-70-4420	10/04/17 \$100.00	\$100.00
	Invoice: 19092017b	SEPT 19TH MEETING 01-70-4420	09/20/17 \$100.00	\$100.00
	Invoice: 21112017	NOV 21ST MEETING 01-70-4420	11/22/17 \$100.00	\$100.00
Vendor Total for: COLLEEN OLSON				\$300.00
CONTINENTAL RESEARCH CORP.				
	Invoice: 457458-CRC-1	DRUM DOLLY 02-00-4830	11/17/17 \$257.51	\$257.51
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$257.51
DEBBIE HOLDENER				
	Invoice: 2016-2	REISSUE CHECK 106167 02-00-5030	11/30/17 \$10.19	\$10.19
Vendor Total for: DEBBIE HOLDENER				\$10.19
EVAN LLOYD ASSOCIATES				
	Invoice: 00001-1017	SEPTEMBER SERVICES 01-90-4310	10/24/17 \$886.50	\$886.50
Vendor Total for: EVAN LLOYD ASSOCIATES				\$886.50
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: 112917	2017/2018 INSTALLMENT 01-20-4100	11/29/17 \$4,664.71	\$4,664.71
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,664.71
ILLINOIS NATIONAL BANK				
	Invoice: 30000-119	JD TRACTOR	12/01/17	\$1,275.51

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4900	\$1,275.51	
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
ILMO PRODUCTS COMPANY				
	Invoice: 00906142	TORCH TIPS-SHOP 01-40-4830	10/25/17 \$55.16	\$55.16
	Invoice: 00909236	TANK MONTHLY RENTAL 02-00-4830	10/31/17 \$38.70	\$38.70
Vendor Total for: ILMO PRODUCTS COMPANY				\$93.86
JACK & TERRY SIMPSON				
	Invoice: 2016-2	REISSUE CHECK 106168 02-00-5030	11/30/17 \$26.46	\$26.46
Vendor Total for: JACK & TERRY SIMPSON				\$26.46
KATHLEEN FIELD ORR & ASSOCIATES				
	Invoice: 15036	TIF SERVICES 04-00-4500	11/30/17 \$660.00	\$660.00
	Invoice: 15057	TIF SERVICES 04-00-4500	11/30/17 \$2,010.00	\$2,010.00
	Invoice: 15080	TIF SERVICES 04-00-4500	11/30/17 \$2,430.00	\$2,430.00
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES				\$5,100.00
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10383	ANNUAL SOFTWARE ELERT FEE 01-10-4065	11/20/17 \$500.00	\$500.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$500.00
LOCIS				
	Invoice: 39175	LOCIS ON NEW PC 01-70-4420	11/22/17 \$50.00	\$50.00
Vendor Total for: LOCIS				\$50.00
LUBY EQUIPMENT SERVICES				
	Invoice: H15704	ITEMS FOR FULL SERVICE	11/07/17	\$813.46

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Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4830	\$813.46	
Vendor Total for: LUBY EQUIPMENT SERVICES				\$813.46
LWS ENTERPRISES, L.P.				
	Invoice: NOV 2017	PER DEV AGREE 50% TAX 07-00-5500	11/30/17 \$42,177.84	\$42,177.84
Vendor Total for: LWS ENTERPRISES, L.P.				\$42,177.84
MENARDS				
	Invoice: 21558	CHRISTMAS LIGHTS 01-80-4700	11/13/17 \$124.45	\$124.45
	Invoice: 21708	FLOOD LIGHTS 01-80-4700	11/14/17 \$36.89	\$36.89
Vendor Total for: MENARDS				\$161.34
MICHELLE GREEN				
	Invoice: 11/17/17	eLERT AMD TREE LIGHTING FLYERS 01-80-4700	11/17/17 \$220.00	\$220.00
Vendor Total for: MICHELLE GREEN				\$220.00
MOTOROLA, INC.				
	Invoice: 323799302017	NOVEMBER STARCOM FEE 01-30-4220	11/01/17 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
PATTERSON BROS. OIL & GAS, INC.				
	Invoice: 2150	DIESEL FUEL 01-40-4235 01-60-4235 02-00-4235	10/31/17 \$187.46 \$187.47 \$187.47	\$562.40
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$562.40
PORTABLE SANITATION SYSTE				
	Invoice: A-44384	MONTHLY RENTAL 01-60-4250	11/10/17 \$170.00	\$170.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
PRIMO DESIGNS				
	Invoice: 84166	UNIFORM ITEMS 01-30-4260	11/13/17 \$36.00	\$36.00
	Invoice: 84478	MOCK T-NECK SHIRTS 01-30-4260	11/22/17 \$37.00	\$37.00
Vendor Total for: PRIMO DESIGNS				\$73.00
PRINCIPAL LIFE GROUP				
	Invoice: DEC 2017	DECEMBER INSURANCE PREMIUMS 01-30-4120 01-40-4120 02-00-4120 01-70-4120	11/17/17 \$438.87 \$95.27 \$117.49 \$41.28	\$692.91
Vendor Total for: PRINCIPAL LIFE GROUP				\$692.91
RAY O'HERRON CO. INC.				
	Invoice: 1759275-IN	NEW HIRE UNIFORMS 01-30-4260	11/01/17 \$1,844.67	\$1,844.67
	Invoice: 1759279-IN	NEW UNIFORMS- BANGERT & ENTRINGER 01-30-4260	11/01/17 \$416.95	\$416.95
	Invoice: 1761858-IN	HEDRICK-REPLACEMENT BOOTS 01-30-4260	11/13/17 \$131.72	\$131.72
Vendor Total for: RAY O'HERRON CO. INC.				\$2,393.34
REPUBLIC SERVICES #352				
	Invoice: 0352-002148175	DEC RECYCLING SERVICES 01-70-4860	11/15/17 \$166.25	\$166.25
Vendor Total for: REPUBLIC SERVICES #352				\$166.25
RICH SCHLEYHAHN				
	Invoice: RENT-117	DEC RENT 01-40-4805 02-00-4805 04-00-4830	12/01/17 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00

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Vendor	Invoice	Description	Inv. Date	Amount
SANGAMON COUNTY ETSD				
	Invoice: SHE10171217	MDC USER FEES OCT17 - DEC17 01-30-4220	11/02/17 \$1,650.00	\$1,650.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,650.00
SIKICH				
	Invoice: 315779	2017 FY AUDIT 01-20-4150 04-00-4900 02-00-4150	10/31/17 \$860.00 \$700.00 \$440.00	\$2,000.00
Vendor Total for: SIKICH				\$2,000.00
SORLING NORTHRUP HANNA CULLEN & COCHRAN				
	Invoice: 174905	SERVICES THRU OCT 31, 2017 01-90-4500	11/07/17 \$1,125.00	\$1,125.00
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				\$1,125.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 10312017	DISPLAY ADS 01-70-4440	10/31/17 \$183.64	\$183.64
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$183.64
STAR GRAPHICS & MEDIA				
	Invoice: 42782	BUSINESS CARDS 01-80-4700	10/27/17 \$132.60	\$132.60
	Invoice: 42832	DOOR HANGERS 01-80-4700	11/01/17 \$64.00	\$64.00
	Invoice: 42833	NOV 2017 NEWSLETTERS 01-80-4700	11/01/17 \$617.00	\$617.00
	Invoice: 42902	ADDITIONAL NOV NEWSLETTERS 01-80-4700	11/06/17 \$30.48	\$30.48
	Invoice: 43080	TREE LIGHTING FLYERS 01-80-4700	11/17/17 \$192.04	\$192.04
	Invoice: 43084	TREE LIGHTING BANNERS 01-80-4700	11/20/17 \$375.00	\$375.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,411.12

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Vendor	Invoice	Description	Inv. Date	Amount
UNITED COMMUNITY BANK				
	Invoice: 000017-118	DODGE TRUCK #59 01-30-4900	12/01/17 \$477.17	\$477.17
	Invoice: 000086-120	16 CHEVY SILVERADO 01-30-4900	12/01/17 \$695.24	\$695.24
	Invoice: 434705-120	17 EXMARK 01-40-4900	12/01/17 \$408.23	\$408.23
	Invoice: 570532-121	17 TAHOE 01-30-4900	12/01/17 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$2,421.91
VERIZON				
	Invoice: 9795977226	NOV 2017 PHONE 01-30-4220 01-40-4430 01-70-4220	11/09/17 \$252.55 \$189.41 \$189.43	\$631.39
Vendor Total for: VERIZON				\$631.39

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/05/2017

List #943
Amount

GENERAL FUND	\$25,563.89
SEWER REVENUE FUND	\$3,317.36
MOTOR FUEL TAX FUND	\$3,304.80
TAX INCREMENT FINANCING FUND	\$5,966.66
RAIL POINTE TIF	\$42,177.84
Grand Total:	\$80,330.55
Total Vendors:	34
TOTAL FOR REGULAR CHECKS:	80330.55

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/05/2017

List #943

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
CARDMEMBER SERVICE						
	Invoice: OCT 2017	OCT STATEMENT	106832	11/23/17	64	\$3,900.84
		01-30-4245				\$51.06
		01-30-4810				\$48.36
		01-30-4840				\$778.16
		01-40-4830				\$156.68
		01-70-4250				\$2,104.20
		01-70-4420				\$100.93
		01-70-4440				\$398.70
		01-80-4700				\$262.75
Vendor Total for: CARDMEMBER SERVICE						\$3,900.84
HICKORY POINT BANK & TRUST						
	Invoice: 111617	TIF BOND PAYMENT	405006	11/28/17	62	\$346,225.00
		04-00-5700				\$346,225.00
Vendor Total for: HICKORY POINT BANK & TRUST						\$346,225.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/05/2017
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #943

Amount

GENERAL FUND	\$3,900.84
TAX INCREMENT FINANCING FUND	\$346,225.00
Grand Total:	\$350,125.84
Total Vendors:	2

SYS DATE 112917
PROGRAM 'PBL'

Village of Sherman
P A Y R O L L B O A R D L I S T
E M P L O Y E E C H E C K S
PAYROLL ENDING DATE 11/27/17

SYS TIME 21:48

11/29/17

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	12/01/17	90000983	416.00	330.84
MOOS, MICHAEL P.	12/01/17	90000984	2049.24	1569.42
STRATTON, MICHAEL D	12/01/17	90000985	2400.00	1158.36
HOWARD, RYAN	12/01/17	90000986	2036.44	1355.26
BANGERT, CRAIG M.	12/01/17	90000987	3000.00	2135.68
BYERLINE, NICK	12/01/17	90000988	1704.76	1242.27
ENTRINGER, AARON J.	12/01/17	90000989	2273.44	1519.45
FLEETWOOD, ROMAN M	12/01/17	90000990	930.00	704.51
FULSCHER, CHRISTOPHER	12/01/17	90000991	2860.00	2164.80
HEDRICK, NATHANIEL L	12/01/17	90000992	589.00	489.15
HUFFMAN, JASON E	12/01/17	90000993	93.00	85.42
TURASKY, JOHN	12/01/17	90000994	1631.80	1160.08
BEAL, BRUCE J.	12/01/17	90000995	2655.15	1671.79
HEWITT, GEORGE THOMAS	12/01/17	90000996	2233.96	1491.91
NEWTON, SEAN	12/01/17	90000997	2636.80	1990.67
RIGDON, KEITH	12/01/17	90000998	179.52	147.79
** GRAND TOTAL	16 CHECKS		27689.11	19217.40

SYS DATE 112917
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 11/27/17

SYS TIME 21:48

11/29/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	12/01/17	106827	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	12/01/17	106828	935.26
	BPCR			689.40
			CHECK TOTAL	1624.66
ILLINOIS DEPARTMENT OF REVENUE	SIT	12/01/17	106829	1337.48
			CHECK TOTAL	1337.48
STATE DISBURSEMENT UNIT	CHILD SUPPORT	12/01/17	106830	458.00
			CHECK TOTAL	458.00
PAYROLL CLEARING VENDOR	FICA	12/01/17	NO CHECK	1767.40
	FICA EMPLR			1767.40
	FIT			3189.79
	MEDICARE			413.33
	MEDI EMPLR			413.33
			CHECK TOTAL	7551.25
** GRAND TOTALS		5 CHECKS		11092.00

SYS DATE 112017
PROGRAM 'PBL'

Village of Sherman
P A Y R O L L B O A R D L I S T
E M P L O Y E E C H E C K S
PAYROLL ENDING DATE 11/22/17

SYS TIME 20:06

11/20/17

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	11/24/17	90000972	250.00	202.34
MOOS, MICHAEL P.	11/24/17	90000973	250.00	218.49
STRATTON, MICHAEL D	11/24/17	90000974	250.00	202.34
HOWARD, RYAN	11/24/17	90000975	250.00	202.34
BANGERT, CRAIG M.	11/24/17	90000976	250.00	222.64
ENTRINGER, AARON J.	11/24/17	90000977	250.00	202.34
FULSCHER, CHRISTOPHER	11/24/17	90000978	250.00	222.64
TURASKY, JOHN	11/24/17	90000979	250.00	202.34
BEAL, BRUCE J.	11/24/17	90000980	250.00	218.49
HEWITT, GEORGE THOMAS	11/24/17	90000981	250.00	217.91
NEWTON, SEAN	11/24/17	90000982	250.00	228.68
** GRAND TOTAL	11 CHECKS		2750.00	2340.55

SYS DATE 112017
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 11/22/17

SYS TIME 20:06

11/20/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
ILLINOIS DEPARTMENT OF REVENUE	SIT	11/24/17	106825	117.69
			CHECK TOTAL	117.69
PAYROLL CLEARING VENDOR	FICA	11/24/17	NO CHECK	170.50
	FICA EMPLR			170.50
	FIT			81.33
	MEDICARE			39.93
	MEDI EMPLR			39.93
			CHECK TOTAL	502.19
** GRAND TOTALS		2 CHECKS		619.88

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 10/30/17

11/20/17

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	11/22/17	90000963	697.98	573.51
STUENKEL, JEREMY	11/22/17	90000964	8000.00	5832.42
HOWARD, RYAN	11/22/17	90000965	2005.77	1381.41
BANGERT, CRAIG M.	11/22/17	90000966	1514.88	1137.29
ENTRINGER, AARON J.	11/22/17	90000967	1507.81	1074.59
FULSCHER, CHRISTOPHER	11/22/17	90000968	1321.25	1091.21
SCHMILLEN, JESSE W	11/22/17	90000969	513.30	425.86
TURASKY, JOHN	11/22/17	90000970	1478.42	1101.58
NEWTON, SEAN	11/22/17	90000971	1371.28	1104.91
** GRAND TOTAL	9 CHECKS		18410.69	13722.78

SYS DATE 112017
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 10/30/17

SYS TIME 19:27

11/20/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
BENEFIT PLANNING CONSULTANTS		11/22/17	106822	
	BPC			286.28
	BPCR			255.98
			CHECK TOTAL	542.26
ILLINOIS DEPARTMENT OF REVENUE		11/22/17	106823	
	SIT			874.55
			CHECK TOTAL	874.55
PAYROLL CLEARING VENDOR		11/22/17	NO CHECK	
	FICA			1141.45
	FICA EMPLR			1141.45
	FIT			2118.68
	MEDICARE			266.95
	MEDI EMPLR			266.95
			CHECK TOTAL	4935.48
** GRAND TOTALS		3 CHECKS		6352.29