

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 01/08/2019

List #973  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 115339	OCTOBER OIL CHANGE SH1 01-30-4240 OCTOBER OIL CHANG	12/17/18 \$52.00	\$52.00
Vendor Total for: 1STOP AUTO SHOP				\$52.00
<b>AMEREN ILLINOIS</b>				
	Invoice: 2691074050-1218	1085 HARROW DR. LIGHTING 03-00-4820 1085 HARROW DR. L	12/28/18 \$60.47	\$60.47
	Invoice: 3422030007-1218	401 ST. JOHN 01-70-4820 401 ST. JOHN	12/17/18 \$225.19	\$225.19
	Invoice: 3531002009-1218	BUS I55 LIGHT 03-00-4820 BUS I55 LIGHT	12/28/18 \$171.31	\$171.31
	Invoice: 3659765014-1218	POLICE DEPT 01-30-4820 POLICE DEPT	12/31/18 \$457.30	\$457.30
	Invoice: 4183021005-1218	SCHOOL SIGNALS 03-00-4820 SCHOOL SIGNALS	12/27/18 \$24.91	\$24.91
	Invoice: 586308009-1218	VILLA PKWY CHRISTMAS LIGHTS 01-70-4820 VILLA PKWY CHRIST	12/27/18 \$43.79	\$43.79
	Invoice: 7429416413-1218	504 RADFORD 03-00-4820 401 ST. JOHN	12/17/18 \$2,580.60	\$2,580.60
Vendor Total for: AMEREN ILLINOIS				\$3,563.57
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 314446376	TOWELS AND RUGS 01-70-4850 TOWELS AND RUGS 01-40-4830 TOWELS AND RUGS	12/18/18 \$7.48 \$33.18	\$40.66
	Invoice: 314446377	UNIFORMS 02-00-4830 UNIFORMS	12/18/18 \$51.98	\$51.98
	Invoice: 314470533	SCRAPER MAT 01-40-4830 SCRAPER MAT	12/25/18 \$5.53	\$5.53
	Invoice: 314470534	UNIFORMS 02-00-4830 UNIFORMS	12/25/18 \$51.98	\$51.98
Vendor Total for: ARAMARK UNIFORM SERVICES				\$150.15
<b>ARROW TRAILER &amp; EQUIPMENT</b>				
	Invoice: PI65708	FLUID FOR PLOWS 01-40-4330 FLUID FOR PLOWS	12/26/18 \$56.00	\$56.00
Vendor Total for: ARROW TRAILER & EQUIPMENT				\$56.00

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<b>BATTERY CONTACT</b>				
	Invoice: 918121053	4 PORTABLE RADIO BATTERIES 01-30-4245 4 PORTABLE RADIO	12/11/18 \$266.00	\$266.00
Vendor Total for: BATTERY CONTACT				\$266.00
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 198090	SUPPLIES, ETC. 01-40-4830 SUPPLIES, ETC.	12/12/18 \$11.97	\$11.97
Vendor Total for: BIG R OF SPRINGFIELD				\$11.97
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: 366374-DEC 2018	JANUARY INSURANCE 01-30-4120 JANUARY INSURANCE 01-40-4120 JANUARY INSURANCE 01-70-4120 JANUARY INSURANCE	12/18/18 \$3,877.96 \$2,059.61 \$694.50	\$6,632.07
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,632.07
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 3753	MONTHLY SERVICE 01-70-4850 MONTHLY SERVICE	12/15/18 \$125.00	\$125.00
	Invoice: 3785	MONTHLY SERVICE 01-30-4850 MONTHLY SERVICE	12/15/18 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
<b>CONTINENTAL RESEARCH CORP.</b>				
	Invoice: 472351-CRC-1	MARKING PAINT 02-00-4810 MARKING PAINT	12/11/18 \$205.92	\$205.92
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$205.92
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 0006-4012382	SEWER SUPPLIES 02-00-4810 SEWER SUPPLIES	12/11/18 \$44.99	\$44.99
Vendor Total for: FARM & HOME SUPPLY				\$44.99
<b>FRONTIER</b>				
	Invoice: DEC2018	12/25/18-01/24/19 SERVICE	12/25/18	\$610.91

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		01-30-4220 12/25/18-01/24/19	\$342.10	
		01-40-4430 12/25/18-01/24/19	\$128.29	
		01-70-4220 12/25/18-01/24/19	\$140.52	
Vendor Total for: FRONTIER				\$610.91
ILLINOIS FOP LABOR COUNCIL				
	Invoice: PR121018-03-034	PAYMENT FOR P/R DEDUCTIONS 01-00-2182 FOP UNION DUES	12/10/18 \$107.50	\$107.50
	Invoice: PR122418-05-046	PAYMENT FOR P/R DEDUCTIONS 01-00-2182 FOP UNION DUES	12/24/18 \$107.50	\$107.50
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$215.00
ILLINOIS NATIONAL BANK				
	Invoice: 30000-132	JD TRACTOR 01-40-4900 JD TRACTOR LOAN	01/07/19 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
LLOYD IT SERVICES				
	Invoice: 469	OUTDOOR SECURITY CAMERA/IT WORK 01-30-4245 OUTDOOR SECURITY 01-30-4225 IT WORK FOR SCHOO	11/01/18 \$362.89 \$361.25	\$724.14
	Invoice: 508	OFFICE 365 01-70-4420 OFFICE 365	01/01/19 \$2,157.36	\$2,157.36
Vendor Total for: LLOYD IT SERVICES				\$2,881.50
MENARDS				
	Invoice: 60701	SUPPLIES FOR CHRISTMAS LIGHTS 01-40-4830 SUPPLIES FOR CHRI	11/07/18 \$349.63	\$349.63
	Invoice: 64458	SHOP SUPPLIES/MATERIALS 01-40-4830 SHOP SUPPLIES/MAT	12/11/18 \$19.52	\$19.52
	Invoice: 64741	RUG, SIGN, HAND TRUCK 01-60-4810 NO TRESPASSING SI 01-70-4810 HAND TRUCK 01-70-4870 RUG FOR SES CHRIS	12/14/18 \$8.72 \$25.98 \$29.96	\$64.66
	Invoice: 64765	SEWER SUPPLIES 02-00-4810 SEWER SUPPLIES	12/14/18 \$321.49	\$321.49
	Invoice: 65240	MAILBOX REPAIR 01-40-4830 MAILBOX REPAIR	12/20/18 \$66.10	\$66.10

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Vendor	Invoice	Description	Inv. Date	Amount
(MENARDS Cont'd)				
	Invoice: 65665	28 WOODSMILL MAILBOX REPAIRS 01-40-4830 28 WOODSMILL MAIL	12/26/18 \$52.25	\$52.25
	Invoice: 65790	MAINTENANCE TO SQUADS 01-30-4240 MAINTENANCE TO SQ	12/27/18 \$114.86	\$114.86
	Invoice: 65890	MAINTENANCE TO SQUADS 01-30-4240 MAINTENANCE TO SQ	12/28/18 \$82.03	\$82.03
Vendor Total for: MENARDS				\$1,070.54
MICHELLE B. GREEN				
	Invoice: DEC2018	12/18 NEWSLETTER/WILLIE FROG FLYER 01-70-4460 12/18 NEWSLETTER/	12/18/18 \$540.00	\$540.00
Vendor Total for: MICHELLE B. GREEN				\$540.00
PRINCIPAL LIFE GROUP				
	Invoice: 1077112-DEC 18	JANUARY DENTAL 01-30-4120 JANUARY DENTAL 01-40-4120 JANUARY DENTAL 01-70-4120 JANUARY DENTAL	12/18/18 \$444.57 \$190.53 \$63.51	\$698.61
Vendor Total for: PRINCIPAL LIFE GROUP				\$698.61
REPUBLIC SERVICES #352				
	Invoice: 0352-002308752	JANUARY 2019 RECYCLING 01-70-4860 JANUARY 2019 RECY	12/15/18 \$247.80	\$247.80
Vendor Total for: REPUBLIC SERVICES #352				\$247.80
RICH SCHLEYHAHN				
	Invoice: RENT-130	MONTHLY RENT 01-40-4805 RENT 02-00-4805 RENT 04-00-4830 RENT	01/07/19 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00
RK PR SOLUTIONS				
	Invoice: 20190006	JANUARY 2019 CONSULTING 01-70-4460 JANUARY 2019 CONS	01/01/19 \$400.00	\$400.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: RK PR SOLUTIONS				\$400.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: DEC 2018	DECEMBER SEWER 02-00-5000 DECEMBER SEWER	12/31/18 \$29,826.19	\$29,826.19
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$29,826.19
STAR GRAPHICS & MEDIA				
	Invoice: 47552	WT FROG CERTIFICATE 01-70-4870 WT FROG CERTIFICA	12/13/18 \$64.00	\$64.00
	Invoice: 47617	DECEMBER 2018 NEWSLETTERS 01-70-4400 DECEMBER 2018 NEW	12/19/18 \$804.69	\$804.69
Vendor Total for: STAR GRAPHICS & MEDIA				\$868.69
UNITED COMMUNITY BANK				
	Invoice: 000086-133	POLICE 16 SILVERADO 01-30-4900 2016 CHEVY POLICE	01/07/19 \$695.24	\$695.24
	Invoice: 434705-134	PW 17 EXMARK 01-40-4900 2017 EXMARK LOAN	01/07/19 \$408.23	\$408.23
	Invoice: 5047418-132	POL 18 TAHOE 01-30-4900 18 CHEVY TAHOE LO	01/07/19 \$909.38	\$909.38
Vendor Total for: UNITED COMMUNITY BANK				\$2,012.85
VERIZON				
	Invoice: 9819968081	11/10/18-12/09/18 SERVICE 01-30-4220 11/10/18-12/09/18 01-40-4430 11/10/18-12/09/18 01-70-4220 11/10/18-12/09/18	12/09/18 \$290.02 \$217.51 \$217.52	\$725.05
Vendor Total for: VERIZON				\$725.05
VILLAGE OF WILLIAMSVILLE				
	Invoice: DEC2018	DEC. SEWER & FINAL DEC. SEWER 02-00-5010 DEC. SEWER & FINA	12/31/18 \$1,612.15	\$1,612.15
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,612.15

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 01/08/2019

**List #973**  
**Amount**

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GENERAL FUND	\$19,487.15
SEWER REVENUE FUND	\$32,281.37
MOTOR FUEL TAX FUND	\$2,837.29
TAX INCREMENT FINANCING FUND	\$166.66
Grand Total:	\$54,772.47
Total Vendors:	25
TOTAL FOR REGULAR CHECKS:	54772.47

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 01/08/2019

List #973

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
DUNN COMPANY						
	Invoice: 2435	SEBRING RD 03-00-5100 SEBRING RD	107921	12/18/18	159	\$19,829.90
Vendor Total for: DUNN COMPANY						\$19,829.90

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 01/08/2019

List #973

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Amount

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MOTOR FUEL TAX FUND

\$19,829.90

Grand Total:

\$19,829.90

Total Vendors:

1



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 12/20/18

12/20/18

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
STRATTON, MICHAEL D	12/24/18	90001584	250.00	207.72
HOWARD, RYAN	12/24/18	90001585	250.00	207.72
BANGERT, CRAIG M.	12/24/18	90001586	250.00	222.64
BYERLINE, NICK	12/24/18	90001587	250.00	218.49
ENTRINGER, AARON J.	12/24/18	90001588	250.00	207.72
FULSCHER, CHRISTOPHER	12/24/18	90001589	250.00	222.64
SCHMILLEN, JESSE W	12/24/18	90001590	250.00	222.64
TURASKY, JOHN	12/24/18	90001591	250.00	207.72
BEAL, BRUCE J.	12/24/18	90001592	250.00	218.49
HEWITT, GEORGE THOMAS	12/24/18	90001593	250.00	218.49
NEWTON, SEAN	12/24/18	90001594	250.00	228.68
** GRAND TOTAL	11 CHECKS		2750.00	2382.95

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 12/20/18

12/20/18

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
ILLINOIS DEPARTMENT OF REVENUE	SIT	12/24/18	107922	113.54
			CHECK TOTAL	113.54
PAYROLL CLEARING VENDOR	FICA	12/24/18	NO CHECK	170.50
	FICA EMPLR			170.50
	FIT			43.08
	MEDICARE			39.93
	MEDI EMPLR			39.93
			CHECK TOTAL	463.94
** GRAND TOTALS		2 CHECKS		577.48

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 12/24/18

12/26/18

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	12/28/18	90001595	800.00	699.20
STRATTON, MICHAEL D	12/28/18	90001596	2496.00	1746.94
STUENKEL, JEREMY	12/28/18	90001597	1150.00	936.34
CLATFELTER, TREVOR J	12/28/18	90001598	1000.00	734.00
GRAY, PAM	12/28/18	90001599	375.00	327.75
HAHN, BRET	12/28/18	90001600	250.00	218.49
LONG, BRIAN JOHN	12/28/18	90001601	250.00	218.49
ROCKFORD, KIM D	12/28/18	90001602	375.00	346.31
SCHULTZ, KEVIN	12/28/18	90001603	375.00	277.75
TIMM, JAY	12/28/18	90001604	250.00	218.49
HOWARD, RYAN	12/28/18	90001605	1839.08	1292.08
BANGERT, CRAIG M.	12/28/18	90001606	3120.00	2282.77
BYERLINE, NICK	12/28/18	90001607	1709.15	1238.28
CRAVEN, DAVID A	12/28/18	90001608	548.79	442.34
ENTRINGER, AARON J.	12/28/18	90001609	1873.20	1336.33
FULSCHER, CHRISTOPHER	12/28/18	90001610	2678.40	2087.44
HEDRICK, NATHANIEL L	12/28/18	90001611	495.20	427.71
SCHMILLEN, JESSE W	12/28/18	90001612	1691.76	1301.79
TURASKY, JOHN	12/28/18	90001613	1962.76	1426.94
BEAL, BRUCE J.	12/28/18	90001614	2846.49	1887.67
HEWITT, GEORGE THOMAS	12/28/18	90001615	2300.80	1630.60
NEWTON, SEAN	12/28/18	90001616	2793.82	2117.57
RIGDON, KEITH	12/28/18	90001617	104.50	91.33
VANHOOS, JEFFREY L	12/28/18	90001618	82.50	72.10
** GRAND TOTAL	24 CHECKS		31367.45	23358.71

12/26/18

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	12/28/18	107924	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	12/28/18	107925	990.66
	BPCR			690.75
			CHECK TOTAL	1681.41
ILLINOIS DEPARTMENT OF REVENUE	SIT	12/28/18	107926	1450.26
			CHECK TOTAL	1450.26
PAYROLL CLEARING VENDOR		12/28/18	NO CHECK	
	FICA			1944.78
	FICA EMPLR			1944.78
	FIT			2708.28
	MEDICARE			454.86
	MEDI EMPLR			454.86
			CHECK TOTAL	7507.56
** GRAND TOTALS		4 CHECKS		10759.84