

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/17/2018

Vendor	Invoice	Description	Inv. Date	List #952 Amount
AMANDA JOHNSON	Invoice: 111012	4/3/18 BOARD MEETING 01-70-4450 4/3/18 BOARD MEET	04/03/18 \$140.92	\$140.92
Vendor Total for: AMANDA JOHNSON				\$140.92
ARAMARK UNIFORM SERVICES	Invoice: 313564800	SCRAPPER MAT AND TOWELS 01-70-4850 SCRAPPER MAT AND 01-40-4830 SCRAPPER MAT AND	04/10/18 \$6.50 \$23.47	\$29.97
	Invoice: 313564801	UNIFORMS 02-00-4830 UNIFORMS	04/10/18 \$40.85	\$40.85
Vendor Total for: ARAMARK UNIFORM SERVICES				\$70.82
ILLINOIS CORRECTIONAL INDUSTRIES	Invoice: MARCH2018	SCHOLASTIC BOWL CHAMPS SIGNS 01-70-4870 SCHOLASTIC BOWL C	03/23/18 \$255.00	\$255.00
Vendor Total for: ILLINOIS CORRECTIONAL INDUSTRIES				\$255.00
ILMO PRODUCTS COMPANY	Invoice: 00944404	TANK RENTAL 02-00-4830 TANK RENTAL	03/31/18 \$39.60	\$39.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$39.60
LEVI RAY & SHOUP	Invoice: 186730	WEB MAINTENANCE 01-70-4880 WEB MAINTENANCE	04/05/18 \$50.00	\$50.00
	Invoice: 186731	WEB HOSTING FEE 01-70-4880 WEB HOSTING FEE	04/05/18 \$88.00	\$88.00
	Invoice: 186732	WEBSITE REDESIGN 01-80-4700 WEBSITE REDESIGN	04/05/18 \$1,462.50	\$1,462.50
Vendor Total for: LEVI RAY & SHOUP				\$1,600.50
MENARD ELECTRIC COOPERATIVE	Invoice: 20049545	MARCH ELECTRIC CHARGES 01-60-4820 ELECTRIC CHARGES 01-60-4820 MARCH ELECTRIC CH	04/07/18 \$289.04 \$111.34	\$2,534.40

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Vendor	Invoice	Description	Inv. Date	List #952 Amount
		03-00-4820 MARCH ELECTRIC CH	\$2,134.02	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,534.40
MENARDS				
	Invoice: 36110	HARDWARE	03/27/18	\$19.13
	Invoice: 36868	01-40-4830 HARDWARE CONCRETE BAGS 01-60-4810 CONCRETE BAGS	\$19.13 04/03/18 \$7.50	\$7.50
Vendor Total for: MENARDS				\$26.63
MOTOROLA, INC.				
	Invoice: 349782282018	STARCOM FEE 01-30-4220 STARCOM FEE	04/01/18 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
RK PR SOLUTIONS				
	Invoice: 20180089	CONSULTING 01-70-4460 CONSULTING	04/01/18 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$400.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 16785	PUBLIC NOTICE AD 01-70-4420 PUBLIC NOTICE AD	04/05/18 \$15.00	\$15.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$15.00
TEAMSTERS LOCAL UNION 916				
	Invoice: APR2018	APRIL DUES 01-00-2181 APRIL DUES	04/02/18 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
UNITED COMMUNITY BANK				
	Invoice: 570532-123	17 TAHOE 01-30-4900 17 TAHOE	04/12/18 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$841.27

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VILLAGE OF WILLIAMSVILLE	Invoice: IN-03/18	MULTI-USE TRAIL ENGINEERING COSTS 01-80-4700 MULTI-USE TRAIL E	03/28/18 \$1,344.71	\$1,344.71
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,344.71
WILLIAMSVILLE HS AFTER-PROM COMMITTEE	Invoice: APRIL 2018	WHS AFTER PROM 01-80-4700 WHS AFTER PROM	04/12/18 \$500.00	\$500.00
Vendor Total for: WILLIAMSVILLE HS AFTER-PROM COMMITTEE				\$500.00
WILLIAMSVILLE STATE BANK AND TRUST	Invoice: 13194-121	2014 CHEVY TAHOE 01-30-4900 2014 CHEVY TAHOE	04/12/18 \$403.03	\$403.03
	Invoice: 13204-121	2014 F550 LOAN 01-40-4900 2014 F550 LOAN	04/12/18 \$613.30	\$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33

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List #952
Amount

GENERAL FUND	\$7,071.71
SEWER REVENUE FUND	\$80.45
MOTOR FUEL TAX FUND	\$2,134.02
Grand Total:	\$9,286.18
Total Vendors:	15
TOTAL FOR REGULAR CHECKS:	9286.18

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List #952

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: FEBRUARY STATEM	FEBRUARY STATEMENT				
		01-30-4250 TRAINING				\$2,005.58
		01-30-4810 AMAZON				\$92.94
		01-40-4830 COUNTY MARKET				\$15.57
		01-70-4420 ADOBE				\$15.93
		01-70-4440 USPS				\$150.00
		01-70-4810 OFFICE DEPOT				\$108.80
		01-70-4830 CASEYS				\$80.28
		01-80-4700 DC TRAVEL				\$894.80
			107205	03/23/18	88	\$3,363.90
Vendor Total for: CARDMEMBER SERVICE						\$3,363.90

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A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #952

	Amount
GENERAL FUND	\$3,363.90
Grand Total:	\$3,363.90
Total Vendors:	1