

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/19/2017

Vendor	Invoice	Description	Inv. Date	List #944 Amount
AMEREN ILLINOIS				
	Invoice: 0049037004-1117	11 VILLAGE CENTER RD 03-00-4820	11/28/17 \$66.87	\$66.87
	Invoice: 0105028005-1117	950 W ANDREW RD (REAR SIREN) 01-70-4820	11/29/17 \$35.89	\$35.89
	Invoice: 0137098003-1117	7 VILLAGE CENTER RD (TRAFFIC LITES) 03-00-4820	11/28/17 \$98.12	\$98.12
	Invoice: 0291051030-1117	804 PRAIRIE LAKE DR LIGHTING 03-00-4820	11/28/17 \$85.09	\$85.09
	Invoice: 0329153099-1117	7001 W OUTER RD (IDOT LIGHTS) 03-00-4820	11/28/17 \$170.47	\$170.47
	Invoice: 1969225852-1117	5902 N 300 E RD 01-70-4820	11/28/17 \$49.08	\$49.08
	Invoice: 3659765014-1117	2629 E ANDREW RD (POLICE DEPT) 01-30-4820	11/28/17 \$365.16	\$365.16
	Invoice: 4795620412-1117	515 BACK BAY DR (LIFT STATION) 02-00-4830	11/28/17 \$64.91	\$64.91
	Invoice: 5204339933-1117	300 W ANDREW RD (REAR) 01-70-4820	11/28/17 \$65.27	\$65.27
Vendor Total for: AMEREN ILLINOIS				\$1,000.86
ARAMARK UNIFORM SERVICES				
	Invoice: 313123538	TOWEL RUGS 01-40-4830	12/05/17 \$17.82	\$24.32
	Invoice: 313123539	UNIFORMS 01-70-4850	\$6.50	
	Invoice: 313148098	UNIFORMS 02-00-4830	12/05/17 \$35.50	\$35.50
	Invoice: 313148098	SCRAPPER MATS 01-40-4830	12/12/17 \$3.50	\$3.50
	Invoice: 313148099	UNIFORMS 02-00-4830	12/12/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$98.82
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00158934	457 PLAN 10/1/17 - 12/31/17 01-70-4420	12/01/17 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD				
	Invoice: 187003	SHOP SUPPLIES	10/27/17	\$5.99

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Vendor	Invoice	Description	Inv. Date	List #944 Amount
	Invoice: 187062	01-40-4830 PARTS FOR 2007 INT	\$5.99 10/30/17	\$4.98
	Invoice: 187482	01-40-4330 ZIP TIES, DIESEL FUEL TREATMENT	\$4.98 11/15/17	\$46.43
		01-40-4830	\$46.43	
Vendor Total for: BIG R OF SPRINGFIELD				\$57.40
CARDMEMBER SERVICE				
	Invoice: NOV 2017	CREDIT CARD CHARGES	11/27/17	\$2,089.04
		01-80-4700	\$95.99	
		01-70-4440	\$264.44	
		01-30-4280	\$169.69	
		01-30-4810	\$76.00	
		01-80-4700	\$45.00	
		01-70-4440	\$123.48	
		01-80-4700	\$109.99	
		01-70-4810	\$122.10	
		01-70-4420	\$15.93	
		01-70-4420	\$171.50	
		01-40-4830	\$38.42	
		01-30-4810	\$51.56	
		01-30-4810	\$103.92	
		01-30-4250	\$132.63	
		01-00-1610	\$568.39	
Vendor Total for: CARDMEMBER SERVICE				\$2,089.04
CASEY'S GENERAL STORES INC.				
	Invoice: NOV 2017	NOV 2017 FUEL CHARGES	11/30/17	\$2,123.50
		01-30-4230	\$1,677.56	
		01-40-4230	\$445.94	
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,123.50
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: DEC 2017	DEC 2017 INTERNET	12/01/17	\$71.90
		01-70-4420	\$71.90	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$71.90
COLLEEN OLSON				
	Invoice: 05122017	DEC 5TH MEETING	12/07/17	\$100.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4420	\$100.00	
Vendor Total for: COLLEEN OLSON				\$100.00
DIGITAL-ALLY				
	Invoice: 1095685-2	SQUAD CAR CAMERA 01-30-4840	07/27/17 \$500.00	\$500.00
Vendor Total for: DIGITAL-ALLY				\$500.00
FARM & HOME SUPPLY				
	Invoice: 3785874	SHOP SUPPLIES 01-40-4830	10/30/17 \$44.99	\$44.99
	Invoice: 3798619	CAMERA 01-40-4830	11/21/17 \$119.99	\$119.99
Vendor Total for: FARM & HOME SUPPLY				\$164.98
FASTENAL COMPANY				
	Invoice: 122017	STREET LIGHT SCREWS 03-00-4820	12/12/17 \$35.08	\$35.08
Vendor Total for: FASTENAL COMPANY				\$35.08
FRONTIER				
	Invoice: DECEMBER 2017	DECEMBER 2017 01-30-4220 01-40-4430 01-70-4220	11/25/17 \$333.72 \$125.14 \$137.08	\$595.94
Vendor Total for: FRONTIER				\$595.94
ILLINOIS EMERGENCY SERVICES MANAGEMENT				
	Invoice: 5047	MIKE MOOS ANNUAL DUES 01-10-4060	12/12/17 \$65.00	\$65.00
Vendor Total for: ILLINOIS EMERGENCY SERVICES MANAGEMENT				\$65.00
ILMO PRODUCTS COMPANY				
	Invoice: 00916046	MONTHLY RENTAL 02-00-4830	11/30/17 \$39.80	\$39.80

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: ILMO PRODUCTS COMPANY				\$39.80
JOHN M. MYERS P.C.	Invoice: 13276	EMAIL EXCHANGE AND MEETING 01-90-4500	11/30/17 \$282.55	\$282.55
Vendor Total for: JOHN M. MYERS P.C.				\$282.55
KIM ROCKFORD	Invoice: DEC 2107	TREE LIGHTING EXP 01-80-4700	12/13/17 \$73.36	\$73.36
Vendor Total for: KIM ROCKFORD				\$73.36
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 248871885	NOV 17 MAINTENANCE 01-70-4400	11/30/17 \$12.00	\$12.00
	Invoice: 248871964	PD COPIER MAINTENANCE 01-30-4810	11/30/17 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KONICA MINOLTA PREMIER FINANCE	Invoice: 57051324	COPIER MAINTENANCE 01-30-4810 01-70-4400	11/25/17 \$116.49 \$118.67	\$235.16
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
LEVI RAY & SHOUP	Invoice: 181861	WEB HOSTING FEE 01-70-4420	12/07/17 \$88.00	\$88.00
	Invoice: 181862	WEBSITE REDESIGN 01-80-4700	12/07/17 \$4,477.50	\$4,477.50
Vendor Total for: LEVI RAY & SHOUP				\$4,565.50
LLOYD IT SERVICES	Invoice: 279	PC & VPN SETUP 01-80-4700	12/01/17 \$3,208.16	\$3,208.16

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: LLOYD IT SERVICES				\$3,208.16
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20009665	NOV 2017 03-00-4820	12/07/17 \$2,542.29	\$2,542.29
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,542.29
MENARDS				
	Invoice: 22133	CHRISTMAS DECORATIONS 01-80-4700	11/17/17 \$187.98	\$187.98
	Invoice: 23262	LIGHTING SUPPLIES FOR BUILDING 01-30-4850	11/27/17 \$24.73	\$24.73
	Invoice: 23427	BUILDING MAINT. & FIREPLACE SCREEN 01-60-4810	11/28/17 \$39.99	\$231.86
		01-70-4850	\$191.87	
	Invoice: 23637	MISC SHOP SUPPLIES 01-40-4830	11/30/17 \$58.80	\$58.80
	Invoice: 23642	POLICE DEPT BUILDING BULBS 01-30-4850	11/30/17 \$79.96	\$79.96
	Invoice: 23759	CHRISTMAS DECORATIONS 01-80-4700	12/01/17 \$34.99	\$34.99
	Invoice: 23782	MISC. SUPPLIES 01-80-4700	12/01/17 \$15.78	\$15.78
	Invoice: 24183	SANDBAGS 01-40-4830	12/05/17 \$10.76	\$10.76
Vendor Total for: MENARDS				\$644.86
MICHAEL STRATTON				
	Invoice: DEC 17 REIMB	TREE LIGHTING EXP 01-80-4700	12/13/17 \$177.27	\$177.27
Vendor Total for: MICHAEL STRATTON				\$177.27
MICHELLE GREEN				
	Invoice: DEC 2017	DEC NEWSLETTER 01-80-4700	12/11/17 \$660.00	\$660.00
Vendor Total for: MICHELLE GREEN				\$660.00

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Vendor	Invoice	Description	Inv. Date	List #944 Amount
MOTOROLA, INC.				
	Invoice: 329081112017	DEC 17 STARCOM 01-30-4220	12/01/17 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
O'REILLY AUTO PARTS				
	Invoice: 1259-420275	SHOP SUPPLIES 01-40-4330	10/30/17 \$262.35	\$262.35
	Invoice: 1259-421309	SHOP SUPPLIES 01-40-4330	11/03/17 \$266.46	\$266.46
	Invoice: 1259-422002	SHOP SUPPLIES 01-40-4330	11/06/17 \$163.86	\$163.86
	Invoice: 1259-422050	OIL FILTERS 01-40-4330	11/06/17 \$49.55	\$49.55
	Invoice: 1259-422621	OIL CHANGE SUPPLIES 01-30-4240	11/08/17 \$51.95	\$51.95
Vendor Total for: O'REILLY AUTO PARTS				\$794.17
POMP'S TIRE SERVICE				
	Invoice: 1040073666	NEW FRONT TIRES (IMPALA) 02-00-4810	11/16/17 \$194.30	\$194.30
Vendor Total for: POMP'S TIRE SERVICE				\$194.30
PORTABLE SANITATION SYSTE				
	Invoice: A-44626	DEC RENTAL 01-60-4250	12/01/17 \$335.00	\$335.00
	Invoice: A-44717	MONTHLY RENTAL 01-60-4250	12/08/17 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$505.00
RAY O'HERRON CO. INC.				
	Invoice: 1765237-IN	SHIRTS AND CHEVRONS 01-30-4260	12/01/17 \$135.37	\$135.37
	Invoice: 1766992-IN	APPLICANT CARDS 01-30-4810	12/11/17 \$31.78	\$31.78
Vendor Total for: RAY O'HERRON CO. INC.				\$167.15

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Vendor	Invoice	Description	Inv. Date	List #944 Amount
REPUBLIC SERVICES #352				
	Invoice: 0352-002150523	DEC RECYCLING 01-70-4860	11/30/17 \$69.75	\$69.75
Vendor Total for: REPUBLIC SERVICES #352				\$69.75
RK PR SOLUTIONS				
	Invoice: 20171298	CONSULTING FEE 01-70-4460	12/01/17 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$400.00
SANGAMON COUNTY TREASURER				
	Invoice: DEC 2017	TIF SURPLUS 04-00-5500	12/19/17 \$528,188.02	\$528,188.02
Vendor Total for: SANGAMON COUNTY TREASURER				\$528,188.02
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: NOV 2017	NOV SEWER USAGE 02-00-5000	11/30/17 \$31,280.09	\$31,280.09
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$31,280.09
SORLING NORTHRUP HANNA CULLEN & COCHRAN				
	Invoice: 175452	NOV 2017 SERVICES 01-90-4500	12/01/17 \$2,212.50	\$2,212.50
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				\$2,212.50
SOUTH COUNTY PUBLICATIONS				
	Invoice: 11-30-2017	DISPLAY ADS 01-70-4420	11/30/17 \$93.50	\$93.50
	Invoice: 16426	LEGAL AD 01-70-4420	12/07/17 \$136.00	\$136.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$229.50
SPRINGFIELD ELECTRIC				
	Invoice: S5561518.001	PHOTO CELLS, BULBS 03-00-4810	11/28/17 \$339.60	\$339.60

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Vendor	Invoice	Description	Inv. Date	List #944 Amount
Vendor Total for: SPRINGFIELD ELECTRIC				\$339.60
STAR GRAPHICS & MEDIA				
	Invoice: 43139	FIND WILLIE FLYERS 01-80-4700	11/28/17 \$121.02	\$121.02
	Invoice: 43238	DEC NEWSLETTERS & BANNER 01-80-4700	12/07/17 \$1,139.69	\$1,139.69
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,260.71
STERLING CODIFIERS				
	Invoice: 20131	2018 ANNUAL FEE 01-70-4420	12/19/17 \$500.00	\$500.00
Vendor Total for: STERLING CODIFIERS				\$500.00
TEAMSTERS LOCAL UNION 916				
	Invoice: DEC 2017	DEC 2017 DUES 01-00-2181	12/01/17 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
TRUELINE FIRE & SAFETY				
	Invoice: B5776	SWEATSHIRTS 02-00-4830	11/24/17 \$116.92	\$116.92
Vendor Total for: TRUELINE FIRE & SAFETY				\$116.92
VILLAGE OF SHERMAN				
	Invoice: DEC 2017	2016 RE TAXES PLEDGED 06-00-1021	12/15/17 \$307,318.82	\$307,318.82
Vendor Total for: VILLAGE OF SHERMAN				\$307,318.82
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-11/17	NOV SEWER BILLINGS 02-00-5010	11/30/17 \$1,595.05	\$1,595.05
	Invoice: IN-12/17	ENGINEERING/MULTI USE TRAIL 01-80-4700	12/04/17 \$10,952.19	\$10,952.19
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$12,547.24

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WASTE MANAGEMENT				
	Invoice: 0855169-2477-7	POLICE DUMPSTER 01-30-4850	12/01/17 \$68.72	\$68.72
	Invoice: 0855282-2477-8	RECYCLING 01-60-4250 01-70-4850	12/01/17 \$46.50 \$46.50	\$93.00
Vendor Total for: WASTE MANAGEMENT				\$161.72
WILLIAMSVILLE STATE BANK AND TRUST				
	Invoice: 13194-117	14 TAHOE LOAN 01-30-4900	12/14/17 \$403.03	\$403.03
	Invoice: 13204-117	14 F550 LOAN 01-40-4900	12/14/17 \$613.30	\$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33

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GENERAL FUND	\$35,126.86
SEWER REVENUE FUND	\$33,362.07
MOTOR FUEL TAX FUND	\$3,337.52
TAX INCREMENT FINANCING FUND	\$528,188.02
ROUTE 66 TIF	\$307,318.82
Grand Total:	\$907,333.29
Total Vendors:	44
 TOTAL FOR REGULAR CHECKS:	 907333.29

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 12/11/17

12/12/17

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	12/15/17	90000999	525.20	411.44
MOOS, MICHAEL P.	12/15/17	90001000	1662.48	1289.41
STRATTON, MICHAEL D	12/15/17	90001001	2400.00	1403.36
HOWARD, RYAN	12/15/17	90001002	1762.20	1191.82
BANGERT, CRAIG M.	12/15/17	90001003	3075.00	2186.38
BYERLINE, NICK	12/15/17	90001004	1584.32	1258.05
CAMPBELL, TRAVIS	12/15/17	90001005	31.00	27.10
ENTRINGER, AARON J.	12/15/17	90001006	1983.80	1346.81
FLEETWOOD, ROMAN M	12/15/17	90001007	899.00	682.07
FULSCHER, CHRISTOPHER	12/15/17	90001008	2600.00	1976.56
HEDRICK, NATHANIEL L	12/15/17	90001009	469.20	396.43
HUFFMAN, JASON E	12/15/17	90001010	31.00	28.63
TURASKY, JOHN	12/15/17	90001011	1662.60	1179.29
BEAL, BRUCE J.	12/15/17	90001012	2780.81	1751.71
HEWITT, GEORGE THOMAS	12/15/17	90001013	2233.96	1491.91
NEWTON, SEAN	12/15/17	90001014	2686.24	1890.75
** GRAND TOTAL	16 CHECKS		26386.81	18511.72

SYS DATE 121217
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 12/11/17

SYS TIME 20:46

12/12/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	12/15/17	106867	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	12/15/17	106868	1100.56
	BPCR			676.85
			CHECK TOTAL	1777.41
ILLINOIS DEPARTMENT OF REVENUE	SIT	12/15/17	106869	1226.97
			CHECK TOTAL	1226.97
STATE DISBURSEMENT UNIT	CHILD SUPPORT	12/15/17	106870	213.00
			CHECK TOTAL	213.00
PAYROLL CLEARING VENDOR	FICA	12/15/17	NO CHECK	1635.99
	FICA EMPLR			1635.99
	FIT			2945.50
	MEDICARE			382.62
	MEDI EMPLR			382.62
			CHECK TOTAL	6982.72
** GRAND TOTALS		5 CHECKS		10320.71