

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 05/01/18

Vendor	Invoice	Description	Inv. Date	List #953 Amount
ALISHA J. ARMENTA	Invoice: 180417-01	BOARD MEETING 4/17/18 01-70-4450 BOARD MEETING 4/1	04/17/18 \$80.00	\$80.00
Vendor Total for: ALISHA J. ARMENTA				\$80.00
AMEREN ILLINOIS	Invoice: 7429416413-0418	401 ST JOHN DR 03-00-4820 401 ST JOHN DR	04/18/18 \$2,592.31	\$2,592.31
Vendor Total for: AMEREN ILLINOIS				\$2,592.31
ARAMARK UNIFORM SERVICES	Invoice: 313589208	SCRAPPER MATS 01-40-4830 SCRAPPER MATS	04/17/18 \$4.03	\$4.03
	Invoice: 313589209	UNIFORMS 02-00-4830 UNIFORMS	04/17/18 \$40.85	\$40.85
	Invoice: 313613431	SCRAPPER MATS & TOWELS 01-40-4830 SCRAPPER MATS & T	04/24/18 \$23.47	\$29.97
	Invoice: 313613432	01-70-4850 SCRAPPER MATS & T UNIFORMS 02-00-4830 UNIFORMS	\$6.50 04/24/18 \$40.85	\$40.85
Vendor Total for: ARAMARK UNIFORM SERVICES				\$115.70
BLUE CROSS/BLUE SHIELD	Invoice: MAY2018	INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE	04/16/18 \$3,432.18 \$899.74 \$899.73 \$621.94	\$5,853.59
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$5,853.59
BSN SPORTS	Invoice: 901993168	BASE ANCHORS - WALDROP BALL FIELDS 01-60-4250 BASE ANCHORS - WA	04/05/18 \$82.98	\$82.98
Vendor Total for: BSN SPORTS				\$82.98
BUILDING MAINTENANCE SERVICES	Invoice: 3159	JANITORIAL SERVICES	04/15/18	\$125.00

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	Invoice: 3193	01-70-4850 JANITORIAL SERVIC PD JANITORIAL SERVICES 01-30-4850 PD JANITORIAL SER	\$125.00 04/15/18 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
CARDMEMBER SERVICE				
	Invoice: 113-4707922-713	12 SLOT MAGAZINE RACK 01-70-4810 12 SLOT MAGAZINE	02/26/18 \$109.14	\$109.14
	Invoice: 118025	STAMP ROLLS 01-70-4440 STAMP ROLLS	03/08/18 \$108.00	\$100.00
	Invoice: 1919	IDEOA CONFERENCE (ENTRINGER) 01-30-4250 IDEOA CONFERENCE	03/19/18 \$112.00	\$112.00
	Invoice: 224491	SUPERVISION TRAINING (FULSCHER) 01-30-4250 SUPERVISION TRAIN	12/19/17 \$295.00	\$295.00
	Invoice: 3425	ADOBE 01-70-4420 ADOBE	03/12/18 \$15.93	\$15.93
	Invoice: 4213405-6785038	OTTERBOX CASE & CHARGE CORD 01-30-4810 OTTERBOX CASE & C	03/01/18 \$35.61	\$35.61
	Invoice: 4923352	BULK MAIL FOR NEWSLETTERS 01-70-4440 BULK MAIL FOR NEW	03/06/18 \$267.71	\$267.71
	Invoice: 5876335-2621804	SOLAR LED LIGHTS 01-40-4830 SOLAR LED LIGHTS	03/16/18 \$55.98	\$55.98
	Invoice: 5938	HOTEL FOR TRAINING FULSCHER 01-30-4250 HOTEL FOR TRAININ	03/20/18 \$169.50	\$169.50
	Invoice: 8149	ZORO REPAIRS 01-10-4050 ZORO REPAIRS	03/05/18 \$265.63	\$265.63
	Invoice: 85577292	HOTEL FOR TRAINING (FULSCHER) 01-30-4250 HOTEL FOR TRAININ	03/22/18 \$174.86	\$174.86
	Invoice: MARCH2018	BYERLINE BUSINESS CARDS 01-30-4810 BYERLINE BUSINESS	03/26/18 \$16.98	\$16.98
	Invoice: MARCH2018-2	PRIME 01-70-4420 PRIME	03/21/18 \$12.99	\$12.99
Vendor Total for: CARDMEMBER SERVICE				\$1,631.33
CONTINENTAL RESEARCH CORP.				
	Invoice: 463169-CRC-1	8 FT. STRAP 02-00-4810 8 FT. STRAP	04/13/18 \$141.25	\$141.25
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$141.25
DONALD CRAVEN, P.C.				
	Invoice: 16408	MARCH 2018 LEGAL SERVICES	03/31/18	\$850.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-90-4500 MARCH 2018 LEGAL	\$850.00	
Vendor Total for: DONALD CRAVEN, P.C.				\$850.00
EGIZII ELECTRIC INC.				
	Invoice: 339572	MEREDITH DRIVE CAMERA FIXED 03-00-4840 MEREDITH DRIVE CA	04/12/18 \$211.52	\$211.52
Vendor Total for: EGIZII ELECTRIC INC.				\$211.52
EVAN LLOYD ASSOCIATES				
	Invoice: 00019	FEB. SERVICES MUNICIPAL PARK 04-00-4310 FEB. SERVICES MUN	04/13/18 \$516.50	\$516.50
Vendor Total for: EVAN LLOYD ASSOCIATES				\$516.50
GOV 311				
	Invoice: 125	G-311 SYSTEM RENEWAL 01-70-4400 G-311 SYSTEM RENE	02/12/18 \$1,000.00	\$1,000.00
Vendor Total for: GOV 311				\$1,000.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: PR040218-03-903	PAYMENT FOR P/R DEDUCTIONS 01-00-2182 FOP UNION DUES	04/02/18 \$107.50	\$107.50
	Invoice: PR041618-05-912	PAYMENT FOR P/R DEDUCTIONS 01-00-2182 FOP UNION DUES	04/16/18 \$107.50	\$107.50
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$215.00
ILLINOIS NATIONAL BANK				
	Invoice: 30000-124	JD TRACTOR LOAN 01-40-4900 JD TRACTOR LOAN	05/01/18 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 1784	MARCH 2018 WORK - PARK PHASE 1 04-00-4310 MARCH 2018 WORK -	04/18/18 \$786.00	\$786.00
	Invoice: 1785	MARCH 2018 INSPECTION WORK 01-90-4310 MARCH 2018 INSPEC	04/18/18 \$816.00	\$816.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$1,602.00
MENARDS				
	Invoice: 37520	SENSOR BATTERIES-WALDROP PARK	04/09/18	\$39.91
	Invoice: 37633	01-60-4810 SENSOR BATTERIES-	\$39.91	
	Invoice: 38424	WALDROP PARK RESTROOM SUPPLIES	04/10/18	\$21.88
		01-60-4810 WALDROP PARK REST	\$21.88	
		LIGHTS FOR NEW XMARK	04/17/18	\$15.16
		01-40-4330 LIGHTS FOR NEW XM	\$15.16	
Vendor Total for: MENARDS				\$76.95
OEHS, INC				
	Invoice: 7666	MARCH 2018 AIR QUALITY EVALUATION	04/18/18	\$1,350.00
		01-80-4700 AIR QUALITY EVALU	\$1,350.00	
Vendor Total for: OEHS, INC				\$1,350.00
P.H. BROUGHTON & SONS				
	Invoice: 113535	BLAACKTOP (1 TON)	04/18/18	\$84.14
		03-00-4110 BLAACKTOP (1 TON)	\$84.14	
Vendor Total for: P.H. BROUGHTON & SONS				\$84.14
PRINCIPAL LIFE GROUP				
	Invoice: MAY 2018	LIFE INSURANCE	04/17/18	\$698.61
		01-30-4120 LIFE INSURANCE	\$444.57	
		01-40-4120 LIFE INSURANCE	\$95.27	
		02-00-4120 LIFE INSURANCE	\$95.26	
		01-70-4120 LIFE INSURANCE	\$63.51	
Vendor Total for: PRINCIPAL LIFE GROUP				\$698.61
RAY O'HERRON CO. INC.				
	Invoice: 1821174-IN	FIREARM PARTS	04/18/18	\$19.30
		01-30-4810 FIREARM PARTS	\$19.30	
Vendor Total for: RAY O'HERRON CO. INC.				\$19.30
REPUBLIC SERVICES #352				
	Invoice: 0352-002216441	RECYCLING - MAY SERVICE	04/15/18	\$236.00

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Vendor	Invoice	Description	Inv. Date	List #953 Amount
		01-70-4860 RECYCLING	\$236.00	
Vendor Total for: REPUBLIC SERVICES #352				\$236.00
RICH SCHLEYHAHN	Invoice: RENT-122	MONTHLY RENT	05/01/18	\$500.00
		01-40-4805 RENT	\$166.67	
		02-00-4805 RENT	\$166.67	
		04-00-4830 RENT	\$166.66	
Vendor Total for: RICH SCHLEYHAHN				\$500.00
SANGAMON COUNTY ETSD	Invoice: SHE04180618	JAN18-MAR18 USER FEES	04/11/18	\$1,875.00
		01-30-4220 JAN18-MAR18 USER	\$1,875.00	
Vendor Total for: SANGAMON COUNTY ETSD				\$1,875.00
SOUTHWESTERN ILLINOIS COLLEGE	Invoice: 26079476-041218	SCHMILLEN POLICE ACADEMY	04/12/18	\$1,190.00
		01-30-4250 SCHMILLEN POLICE	\$1,190.00	
Vendor Total for: SOUTHWESTERN ILLINOIS COLLEGE				\$1,190.00
STAR GRAPHICS & MEDIA	Invoice: 44598	ZONING MAP SAMPLE POSTER	04/12/18	\$21.00
		01-80-4700 ZONING MAP SAMPLE	\$21.00	
Vendor Total for: STAR GRAPHICS & MEDIA				\$21.00
UNITED COMMUNITY BANK	Invoice: 000086-125	2016 CHEVY POLI	05/01/18	\$695.24
		01-30-4900 2016 CHEVY POLICE	\$695.24	
Vendor Total for: UNITED COMMUNITY BANK				\$695.24
VERIZON	Invoice: 9805047269	PHONE CHARGES	04/09/18	\$704.43
		01-30-4220 PHONE CHARGES	\$281.77	
		01-40-4430 PHONE CHARGES	\$211.32	
		01-70-4220 PHONE CHARGES	\$211.34	

Village of Sherman Board Listing
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List #953
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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: VERIZON				\$704.43
WRECKED CARS				
	Invoice: 136125	REPLACEMENT TAIL RAMP 01-30-4240 REPLACEMENT TAIL	04/20/18 \$100.00	\$100.00
Vendor Total for: WRECKED CARS				\$100.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 05/01/18

List #953
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GENERAL FUND	\$18,281.62
SEWER REVENUE FUND	\$1,384.61
MOTOR FUEL TAX FUND	\$2,887.97
TAX INCREMENT FINANCING FUND	\$1,469.16
Grand Total:	\$24,023.36
Total Vendors:	28
TOTAL FOR REGULAR CHECKS:	24023.36

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 05/01/18
A/P Manual Check Posting List

List #953

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
UNITED COMMUNITY BANK						
	Invoice: 000086-124	2016 CHEVY POLICE	107230	04/27/18	92	\$730.00
	Invoice: APRIL 2018	01-30-4900 2016 CHEVY POLICE				\$730.00
		17 EXMARK LOAN PAYMENT	107229	04/27/18	90	\$408.23
		01-40-4900 17 EXMARK LOAN PA				\$408.23
Vendor Total for: UNITED COMMUNITY BANK						\$1,138.23
JACKSONVILLE SAVINGS BANK						
	Invoice: MAY 2018	2016 GO BOND PAYMENT	107226	04/24/18	90	\$36,345.06
		01-85-4900 2016 GO BOND PAYM				\$36,345.06
Vendor Total for: JACKSONVILLE SAVINGS BANK						\$36,345.06
ROCHESTER STATE BANK						
	Invoice: MAY 2018	2016 GO BOND PAYMENT	107227	04/24/18	90	\$12,980.38
		01-85-4900 2016 GO BOND PAYM				\$12,980.38
Vendor Total for: ROCHESTER STATE BANK						\$12,980.38
WILLIAMSVILLE STATE BANK AND TRUST						
	Invoice: MAY 2018	2016 GO BOND PAYMENT	107228	04/24/18	90	\$15,576.46
		01-85-4900 2016 GO BOND PAYM				\$15,576.46
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST						\$15,576.46

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 05/01/18
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #953

Amount

GENERAL FUND	\$66,040.13
Grand Total:	\$66,040.13
Total Vendors:	4

SYS DATE 041918
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 04/16/18

SYS TIME 13:13

04/19/18

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	04/20/18	90001187	457.60	368.41
MOOS, MICHAEL P.	04/20/18	90001188	1187.14	963.07
STRATTON, MICHAEL D	04/20/18	90001189	2400.00	1473.95
STUENKEL, JEREMY	04/20/18	90001190	1150.00	936.34
CLATFELTER, TREVOR J	04/20/18	90001191	1000.00	734.00
GRAY, PAM	04/20/18	90001192	250.00	218.49
HAHN, BRET	04/20/18	90001193	250.00	218.49
LONG, BRIAN JOHN	04/20/18	90001194	250.00	218.49
ROCKFORD, KIM D	04/20/18	90001195	250.00	230.87
SCHULTZ, KEVIN	04/20/18	90001196	250.00	168.49
TIMM, JAY	04/20/18	90001197	250.00	218.49
HOWARD, RYAN	04/20/18	90001198	1712.48	1212.98
BANGERT, CRAIG M.	04/20/18	90001199	3000.00	2198.27
BYERLINE, NICK	04/20/18	90001200	1556.52	1121.14
CRAVEN, DAVID A	04/20/18	90001201	426.25	348.29
ENTRINGER, AARON J.	04/20/18	90001202	1836.24	1313.22
FULSCHER, CHRISTOPHER	04/20/18	90001203	2600.00	2028.33
HEDRICK, NATHANIEL L	04/20/18	90001204	459.88	400.38
HUFFMAN, JASON E	04/20/18	90001205	248.00	220.88
SCHMILLEN, JESSE W	04/20/18	90001206	1478.40	1140.91
TURASKY, JOHN	04/20/18	90001207	1491.00	1104.44
BEAL, BRUCE J.	04/20/18	90001208	2780.81	1806.81
HEWITT, GEORGE THOMAS	04/20/18	90001209	2233.96	1552.40
NEWTON, SEAN	04/20/18	90001210	2636.80	2036.16

SYS DATE 041918
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 04/16/18

SYS TIME 13:13

04/19/18

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
RIGDON, KEITH	04/20/18	90001211	124.88	109.15
** GRAND TOTAL	25 CHECKS		30279.96	22342.45

SYS DATE 041918
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 04/16/18

SYS TIME 13:13

04/19/18

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	04/20/18	107221	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	04/20/18	107222	918.63
	BPCR			663.98
			CHECK TOTAL	1582.61
ILLINOIS DEPARTMENT OF REVENUE	SIT	04/20/18	107223	1397.40
			CHECK TOTAL	1397.40
STATE DISBURSEMENT UNIT	CHILD SUPPORT	04/20/18	107224	213.00
			CHECK TOTAL	213.00
PAYROLL CLEARING VENDOR	FICA	04/20/18	NO CHECK	1877.35
	FICA EMPLR			1877.35
	FIT			2537.29
	MEDICARE			439.10
	MEDI EMPLR			439.10
			CHECK TOTAL	7170.19
** GRAND TOTALS		5 CHECKS		10483.81