

Village of Sherman Board Listing
For Meeting Dated 02/07/2017

Vendor	Invoice	Description	Inv. Date	List #918 Amount
ALLIED 100	Invoice: 766118	HEARTSTART SMART PADS 01-30-4810	01/25/17 \$112.00	\$112.00
Vendor Total for: ALLIED 100				\$112.00
AMEREN ILLINOIS	Invoice: 0105028005	SIREN 950 W ANDREW 01-70-4820	01/03/17 \$35.69	\$35.69
	Invoice: 7429416413	LIGHTING 03-00-4820	01/19/17 \$1,460.11	\$1,460.11
Vendor Total for: AMEREN ILLINOIS				\$1,495.80
ARAMARK UNIFORM SERVICES	Invoice: 311928226	MATS, SHOP TOWELS 01-40-4830 01-70-4850 01-40-4830	01/03/17 \$16.84 \$6.50 \$2.00	\$25.34
	Invoice: 311928227	UNIFORMS 02-00-4830	01/03/17 \$35.50	\$35.50
	Invoice: 311958394	SCRAPER MAT 01-40-4830	01/10/17 \$2.00	\$2.00
	Invoice: 311958395	UNIFORMS 02-00-4830	01/10/17 \$35.50	\$35.50
	Invoice: 311978963	RUGS/TOWELS 01-70-4850 01-40-4830	01/17/17 \$6.50 \$18.84	\$25.34
	Invoice: 311978964	UNIFORMS 02-00-4830	01/17/17 \$35.50	\$35.50
	Invoice: 312003684	SCRAPER MAT 01-40-4830	01/24/17 \$2.00	\$2.00
	Invoice: 312003685	UNIFORMS 02-00-4830	01/24/17 \$35.50	\$35.50
	Invoice: 312028438	TOWELS/RUGS 01-40-4830 01-70-4850	01/31/17 \$18.84 \$6.50	\$25.34
	Invoice: 312028439	UNIFORMS 02-00-4830	01/31/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$257.52
BIG R OF SPRINGFIELD	Invoice: 178518	SUPPLIES	01/11/17	\$15.96

Village of Sherman Board Listing
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	Invoice: 178610	01-40-4830 SHOP SUPPLIES	\$15.96 01/16/17	\$49.43
	Invoice: 178703	01-40-4830 SHOP SUPPLIES, HARDWARE	\$49.43 01/19/17	
	Invoice: 178858	01-40-4830 BLACKTOP	\$20.69 01/26/17	\$11.99
	Vendor Total for: BIG R OF SPRINGFIELD			\$98.07
BLUE CROSS/BLUE SHIELD				
	Invoice: FEB2017	FEBRUARY HEALTH INS	01/17/17	\$4,026.32
		01-30-4120	\$2,551.70	
		01-40-4120	\$737.31	
		02-00-4120	\$737.31	
	Vendor Total for: BLUE CROSS/BLUE SHIELD			\$4,026.32
BUILDING MAINTENANCE SERVICES				
	Invoice: 1970	JAN JANITORIAL	01/15/17	\$125.00
		01-70-4850	\$125.00	
	Vendor Total for: BUILDING MAINTENANCE SERVICES			\$125.00
CARDMEMBER SERVICE				
	Invoice: JAN 2017	JANUARY CHARGES	01/31/17	\$601.37
		01-70-4240	\$21.33	
		01-70-4440	\$1.88	
		01-70-4440	\$94.00	
		01-30-4810	\$79.99	
		01-30-4250	\$200.00	
		01-40-4830	\$54.22	
		01-40-4830	\$53.25	
		01-30-4250	\$18.00	
		01-70-4420	\$16.92	
		01-40-4830	\$61.78	
	Vendor Total for: CARDMEMBER SERVICE			
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: FEB17	FEBRUARY INTERNET	02/01/17	\$66.90
		01-70-4420	\$66.90	

Village of Sherman Board Listing

For Meeting Dated 02/07/2017

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Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$66.90
CENTRAL IL WEATHERNET	Invoice: 0016	SEMINAR FEES 01-80-4700	01/26/17 \$80.00	\$80.00
Vendor Total for: CENTRAL IL WEATHERNET				\$80.00
COLLEEN OLSON	Invoice: 01112016a	NOV. 1 BOARD MEETING 01-70-4420	12/31/16 \$100.00	\$100.00
	Invoice: 15112016a	NOV. 15 BOARD MEETING 01-70-4420	12/31/16 \$100.00	\$100.00
	Invoice: 25102016	OCT. BOARD MEETING LATE CANCEL 01-70-4420	12/31/16 \$75.00	\$75.00
Vendor Total for: COLLEEN OLSON				\$275.00
CONTINENTAL RESEARCH CORP.	Invoice: 444636-DCT-1	QUICK CHANGE NUT 02-00-4830	01/17/17 \$212.61	\$212.61
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$212.61
ED CARTER	Invoice: DEC 2017	CHRISTMAS ELECTRICITY 01-80-4700	12/31/16 \$44.00	\$44.00
Vendor Total for: ED CARTER				\$44.00
FARM & HOME SUPPLY	Invoice: 3641384	BLACKTOP ST. PROJECT 03-00-4110	01/26/17 \$59.97	\$59.97
Vendor Total for: FARM & HOME SUPPLY				\$59.97
FRONTIER	Invoice: JANUARY 2017	1/25-2/24 PHONES 01-30-4220 01-40-4430	01/25/17 \$397.65 \$149.11	\$710.09

Village of Sherman Board Listing

For Meeting Dated 02/07/2017

Vendor	Invoice	Description	Inv. Date	List #918 Amount
		01-70-4220	\$163.33	
Vendor Total for: FRONTIER				\$710.09
GARDINER KOCH WEISBERG & WRONA	Invoice: 123371	CONFERENCE CALL 04-00-4500	01/06/17 \$8.14	\$8.14
Vendor Total for: GARDINER KOCH WEISBERG & WRONA				\$8.14
HOLLINSHEAD AUTO BODY & PAINT SHOP	Invoice: 1792	REPAIR OF CHEVROLET SILVERADO 01-80-4700	01/17/17 \$2,787.33	\$2,787.33
Vendor Total for: HOLLINSHEAD AUTO BODY & PAINT SHOP				\$2,787.33
ILEAS	Invoice: 2017	2017 CONFERENCE 01-30-4250	01/31/17 \$180.00	\$180.00
Vendor Total for: ILEAS				\$180.00
ILLINI BANK	Invoice: 000017-108	DODGE LOAN 48/60 01-30-4900	02/06/17 \$477.17	\$477.17
	Invoice: 000086-107	CHEVY LOAN 6/60 01-30-4900	02/06/17 \$695.24	\$695.24
	Invoice: 00098-107	EXMARK 30/36 01-40-4900	02/06/17 \$387.60	\$387.60
Vendor Total for: ILLINI BANK				\$1,560.01
ILLINOIS FOP LABOR COUNCIL	Invoice: PR010917-01-659	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	01/09/17 \$86.00	\$86.00
	Invoice: PR012317-03-668	PAYMENT FOR P/R DEDUCTIONS 01-00-2182	01/23/17 \$86.00	\$86.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$172.00
ILMO PRODUCTS COMPANY	Invoice: 00838506	CYLINDER RENTAL	12/31/16	\$37.80

Village of Sherman Board Listing

For Meeting Dated 02/07/2017

Vendor	Invoice	Description	Inv. Date	List #918 Amount
		02-00-4830	\$37.80	
Vendor Total for: ILMO PRODUCTS COMPANY				\$37.80
JULIE				
	Invoice: 2017-1522	ANNUAL ASSESSMENT 02-00-5020	01/09/17 \$2,135.09	\$2,135.09
Vendor Total for: JULIE				\$2,135.09
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 53195673	COPIER LEASE 01-30-4810 01-70-4400	01/21/17 \$117.58 \$117.58	\$235.16
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 1075	VILLA EAST 01-90-4310	12/07/16 \$256.00	\$256.00
	Invoice: 1091	PARK PHASE 1 04-00-4310	12/05/16 \$130.00	\$130.00
	Invoice: 1092	ADMIN. REVIEW, MEETINGS 01-90-4310	12/23/16 \$3,062.85	\$3,062.85
	Invoice: 1093	HOME INSPECTIONS 01-90-4310	12/29/16 \$490.00	\$490.00
	Invoice: 1094	ADMIN/CLOSE OUT PAPERWORK 21-00-4310	12/14/16 \$555.00	\$555.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$4,493.85
LETAC				
	Invoice: FY18-97	ANNUAL TRAINING FEE 01-30-4250	01/10/17 \$610.00	\$610.00
Vendor Total for: LETAC				\$610.00
MENARDS				
	Invoice: 83579	HDMI CABLE 01-70-4830	01/06/17 \$5.49	\$5.49
	Invoice: 83959	ZIP TIES 01-40-4830	01/09/17 \$12.49	\$12.49

Village of Sherman Board Listing

For Meeting Dated 02/07/2017

List #918
Amount

Vendor	Invoice	Description	Inv. Date	Amount
(MENARDS Cont'd)				
	Invoice: 84346	SHOP HEATER MAINTENANCE 01-70-4850	01/12/17 \$12.37	\$12.37
	Invoice: 84806	RAKE, LIGHTS, FLAG POLE 02-00-4810	01/16/17 \$5.99	\$32.98
	Invoice: 84901	TOOLS AND CLEANING SUPPLIY 01-70-4850	01/17/17 \$26.99	\$13.70
	Invoice: 84916	LIGHTS 01-40-4830	01/17/17 \$13.70	\$13.73
	Invoice: 85614	ST LIGHT COVER 01-70-4850	01/17/17 \$13.73	\$9.89
	Invoice: 85902	DOLLY FOR PUMPS 03-00-4820	01/23/17 \$9.89	\$14.79
		02-00-4810	01/25/17 \$14.79	
Vendor Total for: MENARDS				\$115.44
MIKE MOOS				
	Invoice: MENARDS	HDMI CARDS 01-80-4700	01/23/17 \$10.98	\$10.98
Vendor Total for: MIKE MOOS				\$10.98
MOTOROLA, INC.				
	Invoice: 27154113016	JANUARY RADIO 01-30-4220	01/01/17 \$340.00	\$340.00
Vendor Total for: MOTOROLA, INC.				\$340.00
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 2470	WATERFORD YEARLY CLEANING 02-00-5020	01/17/17 \$630.00	\$630.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$630.00
PRINCIPAL LIFE GROUP				
	Invoice: FEB 2017	FEBRUARY DENTAL 01-30-4120	01/17/17 \$422.57	\$606.27
		01-40-4120	\$91.84	
		02-00-4120	\$91.86	
Vendor Total for: PRINCIPAL LIFE GROUP				\$606.27

Village of Sherman Board Listing

For Meeting Dated 02/07/2017

Vendor	Invoice	Description	Inv. Date	List #918 Amount
RAY O'HERRON CO. INC.				
	Invoice: 1706198-IN	INTERFACE PLATE 01-30-4245	01/23/17 \$53.76	\$53.76
Vendor Total for: RAY O'HERRON CO. INC.				\$53.76
RICH SCHLEYHAHN				
	Invoice: RENT-108	FEBRUARY RENT 01-40-4830 02-00-4830 04-00-4830	02/06/17 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00
SANGAMON COUNTY DEPT. OF PUBLIC HEALTH				
	Invoice: 10417	NASAL SPRAY KITS 01-30-4810	01/04/17 \$150.00	\$150.00
Vendor Total for: SANGAMON COUNTY DEPT. OF PUBLIC HEALTH				\$150.00
SANGAMON COUNTY ETSD				
	Invoice: SHE01170317	JAN-MAR 2017 01-30-4220	01/20/17 \$1,800.00	\$1,800.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,800.00
SPRINGFIELD ELECTRIC				
	Invoice: S5255957.001	STREET LIGHT BULBS FOR PARK 03-00-4820	01/11/17 \$500.00	\$500.00
	Invoice: S5270052.001	ST LIGHT BULBS 03-00-4820	01/23/17 \$720.48	\$720.48
	Invoice: S5275093.001	STREET LIGHTS PHOTO CONTROL 03-00-4820	01/17/17 \$134.88	\$134.88
	Invoice: S5278180.001	ST LIGHT BAL LASTS 03-00-4820	01/19/17 \$174.52	\$174.52
Vendor Total for: SPRINGFIELD ELECTRIC				\$1,529.88
Sangamon County Water Reclamation Dist.				
	Invoice: DECEMBER 2016	DECEMBER SEWER 02-00-5000	12/31/16 \$27,783.57	\$27,783.57

Village of Sherman Board Listing
For Meeting Dated 02/07/2017

Vendor	Invoice	Description	Inv. Date	List #918 Amount
Vendor Total for: Sangamon County Water Reclamation Dist.				\$27,783.57
TRUELINE FIRE & SAFETY				
	Invoice: B5011	WORK GLOVES FOR SEWERS 02-00-4830	01/25/17 \$55.96	\$55.96
Vendor Total for: TRUELINE FIRE & SAFETY				\$55.96
UNITED STATES ELECTRIC COMPANY				
	Invoice: 331470	PHOTOCELLS FOR STREET LIGHTS 03-00-4820	01/25/17 \$74.88	\$74.88
Vendor Total for: UNITED STATES ELECTRIC COMPANY				\$74.88
VERIZON				
	Invoice: 9778392435	DEC-JAN CELL PHONES 01-30-4220 01-40-4430 01-70-4220	01/09/17 \$253.53 \$190.14 \$190.16	\$633.83
Vendor Total for: VERIZON				\$633.83
VILLAGE OF WILLIAMSVILLE				
	Invoice: 1/12/2017	OCT-DEC WATER USE 01-30-4820 01-70-4820	01/12/17 \$33.37 \$33.38	\$66.75
	Invoice: 1/27/2017	JANUARY SEWER 02-00-5010	01/27/17 \$1,572.25	\$1,572.25
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,639.00
WASTE MANAGEMENT				
	Invoice: 0785399-2477-5	JANUARY SERVICE 01-60-4250 01-70-4850	01/17/17 \$55.00 \$55.00	\$110.00
	Invoice: 0786991-2477-8	JAN DUMPTSTER SERVICE 01-30-4850	01/17/17 \$59.00	\$59.00
Vendor Total for: WASTE MANAGEMENT				\$169.00

Village of Sherman Board Listing
For Meeting Dated 02/07/2017

List #918
Amount

GENERAL FUND	\$18,848.68
SEWER REVENUE FUND	\$33,621.40
MOTOR FUEL TAX FUND	\$3,146.72
TAX INCREMENT FINANCING FUND	\$304.80
2016 PROJECT ACCOUNT	\$555.00
Grand Total:	\$56,476.60
Total Vendors:	40
TOTAL FOR REGULAR CHECKS:	56476.60

Village of Sherman Board Listing

For Meeting Dated 02/07/2017

List #918

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
IL DEPARTMENT OF EMPLOYMENT SECURITY						
	Invoice: JAN 2017	UNEMPLOYMENT INS	103226	01/31/17	996	\$67.21
		01-30-4130				\$33.61
		01-40-4130				\$33.60
Vendor Total for: IL DEPARTMENT OF EMPLOYMENT SECURITY						\$67.21
ILLINI BANK						
	Invoice: 0117 BOND	BOND PAYMENT/ILLINI	6000008	01/20/17	996	\$196,080.00
		06-00-5700				\$196,080.00
Vendor Total for: ILLINI BANK						\$196,080.00

Village of Sherman Board Listing
For Meeting Dated 02/07/2017
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #918

	Amount
GENERAL FUND	\$67.21
ROUTE 66 TIF	\$196,080.00
Grand Total:	\$196,147.21
Total Vendors:	2