

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/16/2018

Vendor	Invoice	Description	Inv. Date	List #966 Amount
ALISHA J. ARMENTA	Invoice: 181002-01	10/2 BOARD MEETING 01-70-4450 10/2 BOARD MEETIN	10/02/18 \$80.00	\$80.00
Vendor Total for: ALISHA J. ARMENTA				\$80.00
AMEREN ILLINOIS	Invoice: 0049037004-0918	VILLAGE CENTER RD. STREET LIGHTS 03-00-4820 VILLAGE CENTER RD	09/27/18 \$48.74	\$48.74
	Invoice: 0105028005-0918	W. ANDREW RD. REAR SIREN 01-70-4820 W. ANDREW RD. REA	09/28/18 \$24.65	\$24.65
	Invoice: 0137098003-0918	VILLAGE CENTER RD. TRAFFIC LIGHTS 03-00-4820 VILLAGE CENTER RD	09/27/18 \$103.78	\$103.78
	Invoice: 0291051030-0918	8004 PRAIRIE LAKE DR. LIGHTING 03-00-4820 8004 PRAIRIE LAKE	09/27/18 \$62.01	\$62.01
	Invoice: 0329153099-0918	IDOT LIGHTS 03-00-4820 IDOT LIGHTS	09/27/18 \$124.60	\$124.60
	Invoice: 1969225852-0918	E. ANDREW RD. 01-70-4820 E. ANDREW RD.	09/27/18 \$38.44	\$38.44
	Invoice: 2691074050-0918	1085 HARROW DR. LIGHTING 03-00-4820 1085 HARROW DR. L	09/26/18 \$52.53	\$52.53
	Invoice: 3531002009-0918	6091 BUS. 155 LIGHT 03-00-4820 6091 BUS. 155 LIG	09/26/18 \$65.63	\$65.63
	Invoice: 3659765014-0918	POLICE DEPT. 01-30-4820 POLICE DEPT.	09/27/18 \$475.67	\$475.67
	Invoice: 4795620412-0918	BACK BAY DR. LIFT STATION 02-00-4830 BACK BAY DR. LIFT	09/27/18 \$61.19	\$61.19
	Invoice: 5204339933-0918	ILLINI BLVD. TRAFFIC LIGHT 03-00-4820 ILLINI BLVD. TRAF	09/27/18 \$58.11	\$58.11
Vendor Total for: AMEREN ILLINOIS				\$1,115.35
ARAMARK UNIFORM SERVICES	Invoice: 314179571	SCRAPER MAT 01-40-4830 SCRAPER MAT	10/02/18 \$5.03	\$5.03
	Invoice: 314179572	UNIFORMS 02-00-4830 UNIFORMS	10/02/18 \$47.24	\$47.24
	Invoice: 314203806	TOWELS AND RUGS 01-70-4850 TOWELS AND RUGS	10/09/18 \$7.48	\$36.97
	Invoice: 314203807	TOWELS AND RUGS 01-40-4830 TOWELS AND RUGS	\$29.49	
		UNIFORMS 02-00-4830 UNIFORMS	10/09/18 \$47.24	\$47.24
Vendor Total for: ARAMARK UNIFORM SERVICES				\$136.48

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Vendor	Invoice	Description	Inv. Date	List #966 Amount
BIG R OF SPRINGFIELD				
	Invoice: 195282	BLACKTOP 03-00-4110 BLACKTOP	08/31/18 \$23.98	\$23.98
	Invoice: 195291	BLACKTOP 03-00-4110 BLACKTOP	08/31/18 \$35.97	\$35.97
	Invoice: 195391	PARTS/REPAIRS TO BLOWERS 01-40-4330 PARTS/REPAIRS TO	09/05/18 \$71.82	\$71.82
	Invoice: 195591	BLACKTOP 03-00-4110 BLACKTOP	09/12/18 \$23.98	\$23.98
	Invoice: 195659	MUNICIPAL PARK DOOR STOPS 01-60-4250 MUNICIPAL PARK DO	09/14/18 \$29.96	\$29.96
Vendor Total for: BIG R OF SPRINGFIELD				\$185.71
BOBCAT OF SPRINGFIELD				
	Invoice: 01-65319	XMARK OVERHAUL SEAL KIT 01-40-4330 XMARK OVERHAUL SE	09/10/18 \$159.64	\$159.64
	Invoice: 01-65597	XMARK PUMP AND FILTER 01-40-4330 XMARK PUMP AND FI	09/18/18 \$947.18	\$947.18
	Invoice: 01-65624	CREDIT ON OVERHAUL SEAL KIT 01-40-4330 CREDIT ON OVERHAU	09/19/18 -\$97.60	-\$97.60
	Invoice: 01-65701	XMARK HOSE AND OIL 01-40-4330 XMARK HOSE AND OI	09/20/18 \$218.26	\$218.26
Vendor Total for: BOBCAT OF SPRINGFIELD				\$1,227.48
CARDMEMBER SERVICE				
	Invoice: SEPTEMBER 2018	SEPTEMBER STATEMENT 02-00-4810 SEWER SUPPLIES 01-70-4810 OFFICE SUPPLIES 01-70-4440 POSTAGE 01-70-4440 POSTAQGE 01-60-4810 SUPPLIES 01-70-4420 DUES FEES 01-70-4250 IML 01-70-4420 DUES FEES 01-60-4915 PARK EVENT 01-70-4870 PARK EVENT 01-70-4870 PARK EVENT 01-70-4870 PARK EVENT 01-30-4250 TRAINING 01-60-4915 PARK EVENT 01-30-4260 EQUIPMENT	09/25/18 \$664.00 \$101.61 \$100.00 \$268.96 \$7.38 \$15.93 \$3,552.25 \$12.99 \$37.98 \$42.48 \$145.35 \$7.98 -\$145.77 -\$15.69 \$35.98	\$6,151.64

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Vendor	Invoice	Description	Inv. Date	List #966 Amount
		01-30-4280 PARK DETAIL	\$31.50	
		01-30-4280 EQUIPMENT	\$108.48	
		01-60-4915 PARK EVENT	\$115.00	
		01-30-4250 TRAINING	\$467.31	
		01-60-4915 PARK EVENT	\$523.70	
		01-30-4810 OFFICE SUPPLIES	\$74.22	
Vendor Total for: CARDMEMBER SERVICE				\$6,151.64
CASEY'S GENERAL STORES INC.	Invoice: SEPT2018	SEPTEMBER 2018 FUEL	10/01/18	\$3,447.61
		01-30-4230 SEPTEMBER 2018 FU	\$2,723.61	
		01-40-4230 SEPTEMBER 2018 FU	\$724.00	
Vendor Total for: CASEY'S GENERAL STORES INC.				\$3,447.61
CASS COMMUNICATIONS MGMT., INC.	Invoice: OCT2018	10/1/18-10/31/18 SERVICE	10/01/18	\$76.90
		01-70-4420 10/1/18-10/31/18	\$76.90	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$76.90
DONALD CRAVEN, P.C.	Invoice: 16781	SEPT. 2018 LEGAL SERVICES	09/30/18	\$1,400.00
		01-90-4500 SEPT. 2018 LEGAL	\$1,400.00	
Vendor Total for: DONALD CRAVEN, P.C.				\$1,400.00
EVAN LLOYD ASSOCIATES	Invoice: 00001-0918	7/18 SERVICES - DENTAL OFFICE	09/25/18	\$813.00
		01-90-4310 7/18 SERVICES - D	\$813.00	
Vendor Total for: EVAN LLOYD ASSOCIATES				\$813.00
FARM & HOME SUPPLY	Invoice: 0006-3961903	HARDWARE	09/12/18	\$9.41
		01-40-4830 HARDWARE	\$9.41	
Vendor Total for: FARM & HOME SUPPLY				\$9.41
FLAG WORLD	Invoice: 75325	FLAGS	09/28/18	\$112.00

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Vendor	Invoice	Description	Inv. Date	List #966 Amount
		01-70-4850 FLAGS	\$112.00	
Vendor Total for: FLAG WORLD				\$112.00
FRONTIER	Invoice: SEPT2018	9/25/18-10/24/18 01-30-4220 9/25/18-10/24/18 01-40-4430 9/25/18-10/24/18 01-70-4220 9/25/18-10/24/18	09/25/18 \$339.24 \$127.21 \$139.35	\$605.80
Vendor Total for: FRONTIER				\$605.80
FULL BLAST PRESSURE WASHING	Invoice: OCT2018	WORK AT PD 01-30-4840 WORK AT PD	10/05/18 \$1,200.00	\$1,200.00
Vendor Total for: FULL BLAST PRESSURE WASHING				\$1,200.00
ILLINOIS TIMES	Invoice: 79497	KELSEY HICKMAN EVENT AD 01-70-4460 KELSEY HICKMAN EV	09/27/18 \$150.00	\$150.00
Vendor Total for: ILLINOIS TIMES				\$150.00
KENNECTED SOFTWARE (ELERT)	Invoice: 10412	MONTHLY ELEFT HOSTING FEE 01-10-4065 MONTHLY ELEFT HOS	10/01/18 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 254370871	SEPT. 2018 DIGITAL SUPPORT SERVICE 01-70-4400 SEPT. 2018 DIGITA	09/30/18 \$12.00	\$12.00
	Invoice: 254371206	9/18 PD DIGITAL SUPPORT SERVICE 01-30-4810 9/18 PD DIGITAL S	09/30/18 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KONICA MINOLTA PREMIER FINANCE	Invoice: 60789664	COPIERS 01-30-4810 COPIERS	09/22/18 \$123.46	\$246.92

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/16/2018

Vendor	Invoice	Description	Inv. Date	List #966 Amount
		01-70-4400 COPIERS	\$123.46	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
LEVI RAY & SHOUP				
	Invoice: 194418	MONTHLY WEB SITE HOSTING FEE 01-70-4880 MONTHLY WEB SITE	10/04/18 \$88.00	\$88.00
Vendor Total for: LEVI RAY & SHOUP				\$88.00
LLOYD IT SERVICES				
	Invoice: 450	SEPT. 2018 CAMERA SUPPORT 01-30-4225 SEPT. 2018 CAMERA	10/01/18 \$911.73	\$911.73
Vendor Total for: LLOYD IT SERVICES				\$911.73
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20109626	SEPT. 2018 SERVICE 01-60-4820 SEPT. 2018 SERVIC 03-00-4820 SEPT. 2018 SERVIC	10/07/18 \$770.05 \$2,117.23	\$2,887.28
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,887.28
MENARDS				
	Invoice: 56177	VEG SPRAY AND FOLDING CHAIRS 01-60-4840 FOLDING CHAIRS	09/27/18 \$107.88	\$127.86
	Invoice: 56353	01-60-4250 VEG SPRAY VILLAGE PARK SUPPLIES 01-60-4250 VILLAGE PARK SUPP	\$19.98 09/29/18 \$16.21	\$16.21
Vendor Total for: MENARDS				\$144.07
NAPA AUTO PARTS				
	Invoice: 088795	CASE OF SOLVENT CLEANER FOR SHOP 01-40-4830 CASE OF SOLVENT C	09/20/18 \$23.88	\$23.88
Vendor Total for: NAPA AUTO PARTS				\$23.88
O'REILLY AUTO PARTS				
	Invoice: 1259-101327	BELTS 01-40-4330 BELTS	09/07/18 \$73.88	\$73.88

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FOR THE BOARD MEETING DATED 10/16/2018

Vendor	Invoice	Description	Inv. Date	List #966 Amount
(O'REILLY AUTO PARTS Cont'd)				
	Invoice: 1259-101655	BELTS 01-40-4330 BELTS	09/08/18 \$105.84	\$105.84
	Invoice: 1259-102141	OIL DRY 01-40-4330 OIL DRY	09/10/18 \$18.98	\$18.98
Vendor Total for: O'REILLY AUTO PARTS				\$198.70
RAY O'HERRON CO. INC.				
	Invoice: 1850170-IN	UNIFORM REPLACEMENT ITEMS 01-30-4260 UNIFORM REPLACEME	09/27/18 \$966.20	\$966.20
	Invoice: 1852362-IN	DUFFLE BAG 01-30-4260 DUFFLE BAG	09/27/18 \$81.80	\$81.80
Vendor Total for: RAY O'HERRON CO. INC.				\$1,048.00
REPUBLIC SERVICES #352				
	Invoice: 0352-002278981	RECYCLING 01-70-4860 RECYCLING	09/30/18 \$126.00	\$126.00
Vendor Total for: REPUBLIC SERVICES #352				\$126.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: SEPT2018	ADS IN SUNTIMES 01-70-4420 ADS IN SUNTIMES	09/30/18 \$813.80	\$813.80
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$813.80
SPRINGFIELD ELECTRIC				
	Invoice: S5837324.001	PHOTO CELLS/LED BULBS 03-00-4820 PHOTO CELLS/LED B	09/14/18 \$431.00	\$431.00
Vendor Total for: SPRINGFIELD ELECTRIC				\$431.00
STAR GRAPHICS & MEDIA				
	Invoice: 46413	EVENT FLYER 01-70-4400 EVENT FLYER	09/12/18 \$686.29	\$686.29
	Invoice: 46414	ZONING MAPS 01-70-4400 ZONING MAPS	09/12/18 \$72.16	\$72.16
	Invoice: 46654	YARD SIGNS 01-70-4460 YARD SIGNS	10/02/18 \$195.00	\$195.00

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Vendor	Invoice	Description	Inv. Date	List #966 Amount
Vendor Total for: STAR GRAPHICS & MEDIA				\$953.45
TEAMSTERS LOCAL UNION 916	Invoice: OCT2018	OCTOBER 2018 DUES 01-00-2181 OCTOBER 2018 DUES	10/01/18 \$254.00	\$254.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$254.00
UNITED COMMUNITY BANK	Invoice: 434705-131	EXMARK LOAN 01-40-4900 2017 EXMARK LOAN	10/15/18 \$408.23	\$408.23
	Invoice: 570532-129	2017 TAHOE 01-30-4900 17 TAHOE	10/15/18 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$1,249.50
VILLAGE OF WILLIAMSVILLE	Invoice: IN-9/18	SEPT. 2018 SEWER BILLINGS 02-00-5010 SEPT. 2018 SEWER	09/30/18 \$1,609.30	\$1,609.30
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,609.30
WASTE MANAGEMENT	Invoice: 0920847-2477-9	PD 10/1/18-10/31/18 01-30-4850 PD 10/1/18-10/31/	09/25/18 \$68.72	\$68.72
	Invoice: 0920938-2477-6	10/1/18-10/31/18 SERVICE 01-70-4850 10/1/18-10/31/18	09/25/18 \$116.60	\$116.60
Vendor Total for: WASTE MANAGEMENT				\$185.32

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List #966
Amount

GENERAL FUND	\$22,379.80
SEWER REVENUE FUND	\$2,428.97
MOTOR FUEL TAX FUND	\$3,147.56
Grand Total:	\$27,956.33
Total Vendors:	33
TOTAL FOR REGULAR CHECKS:	27956.33

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/16/2018

List #966

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
ROBERT CHICK FRITZ INC.						
	Invoice: 00379436	9/29/18 KELSEY HICKMAN EVENT 01-60-4915 9/29/18 KELSEY HI	107699	10/03/18	139	\$912.70
Vendor Total for: ROBERT CHICK FRITZ INC.						\$912.70

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/16/2018
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #966

Amount

GENERAL FUND	\$912.70
Grand Total:	\$912.70
Total Vendors:	1

SYS DATE 100318
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 10/01/18

SYS TIME 21:05

10/03/18

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
STRATTON, MICHAEL D	10/05/18	90001469	2496.00	1746.94
HOWARD, RYAN	10/05/18	90001470	2038.98	1416.97
BANGERT, CRAIG M.	10/05/18	90001471	3120.00	2282.77
BYERLINE, NICK	10/05/18	90001472	1897.11	1379.99
CRAVEN, DAVID A	10/05/18	90001473	403.76	330.88
ENTRINGER, AARON J.	10/05/18	90001474	1873.20	1336.33
FULSCHER, CHRISTOPHER	10/05/18	90001475	2678.40	2087.44
HEDRICK, NATHANIEL L	10/05/18	90001476	407.65	356.29
HUFFMAN, JASON E	10/05/18	90001477	105.60	96.43
SCHMILLEN, JESSE W	10/05/18	90001478	1563.09	1204.78
TURASKY, JOHN	10/05/18	90001479	2323.25	1662.71
BEAL, BRUCE J.	10/05/18	90001480	2738.64	1816.18
HEWITT, GEORGE THOMAS	10/05/18	90001481	2300.80	1630.60
NEWTON, SEAN	10/05/18	90001482	2742.40	2112.29
NEWTON, GRANT R.	10/05/18	90001483	547.25	473.86
RIGDON, KEITH	10/05/18	90001484	711.00	560.50
** GRAND TOTAL	16 CHECKS		27947.13	20494.96

SYS DATE 100318
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 10/01/18

SYS TIME 21:05

10/03/18

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	10/05/18	107700	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	10/05/18	107701	946.48
	BPCR			692.37
			CHECK TOTAL	1638.85
ILLINOIS DEPARTMENT OF REVENUE	SIT	10/05/18	107702	1293.43
			CHECK TOTAL	1293.43
PAYROLL CLEARING VENDOR	FICA	10/05/18	NO CHECK	1732.72
	FICA EMPLR			1732.72
	FIT			2614.41
	MEDICARE			405.23
	MEDI EMPLR			405.23
			CHECK TOTAL	6890.31
** GRAND TOTALS		4 CHECKS		9943.20