

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/22/17

List #936
Amount

Vendor	Invoice	Description	Inv. Date	Amount
ALL PRO RECREATION, LLC				
	Invoice: 25879	PLAYGROUND MULCH FOR WALDROP PARK 01-60-4250	07/25/17 \$1,980.00	\$1,980.00
Vendor Total for: ALL PRO RECREATION, LLC				\$1,980.00
AMEREN ILLINOIS				
	Invoice: 0049037004-0717	11 VILLAGE CENTER RD. 03-00-4820	07/31/17 \$57.43	\$57.43
	Invoice: 0105028005-0717	950 W. ANDREW RD REAR SIREN 01-70-4820	07/31/17 \$35.90	\$35.90
	Invoice: 0137098003-0717	7 VILLAGE CENTER DR. TRAFFIC LIGHTS 03-00-4820	07/31/17 \$94.42	\$94.42
	Invoice: 0291051030-0717	804 PRAIRIE LAKE DR LIGHTING 03-00-4820	07/31/17 \$68.71	\$68.71
	Invoice: 0329153099-0717	7001 W. OUTER RD. I-55 BUS LIGHTS 03-00-4820	07/31/17 \$125.76	\$125.76
	Invoice: 1969225852-0717	5902 N. 300 E RD. 01-70-4820	07/31/17 \$48.17	\$48.17
	Invoice: 2691074050-0717	1085 HARROW DR.LIGHTING 03-00-4820	07/27/17 \$60.04	\$60.04
	Invoice: 3531002009-0717	6091 BUSINESS 155 LIGHT 03-00-4820	07/27/17 \$74.17	\$74.17
	Invoice: 3659765014-0717	2629 E. ANDREW RD POLICE DEPT 01-30-4820	07/31/17 \$499.76	\$499.76
	Invoice: 4183021005-0717	305 SOUTH ST. SCHOOL SIGNALS 03-00-4820	07/26/17 \$36.22	\$36.22
	Invoice: 4795620412-0717	515 BACK BAY DR. 02-00-4830	07/31/17 \$72.28	\$72.28
	Invoice: 5204339933-0717	300 W. ANDREW RD. REAR 01-70-4820	07/31/17 \$70.67	\$70.67
	Invoice: 7618094571-0717	401 ST. JOHN DR 01-70-4820	07/27/17 \$443.18	\$443.18
Vendor Total for: AMEREN ILLINOIS				\$1,686.71
ARAMARK UNIFORM SERVICES				
	Invoice: 312634054	RUGS AND TOWELS 01-70-4850	07/18/17 \$6.50	\$22.82
	Invoice: 312634055	UNIFORMS 02-00-4830	07/18/17 \$35.50	\$35.50
	Invoice: 312658530	SCRAPER MAT	07/25/17	\$2.00

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 312658531	01-40-4830 UNIFORMS	\$2.00 07/25/17	\$35.50
	Invoice: 312682816	02-00-4830 RUGS AND TOWELS	\$35.50 08/01/17	\$22.82
		01-70-4850 01-40-4830	\$6.50 \$16.32	
	Invoice: 312682817	UNIFORMS	08/01/17	\$35.50
		02-00-4830	\$35.50	
	Invoice: 312707610	SCRAPER MAT	08/08/17	\$2.00
		01-40-4830	\$2.00	
	Invoice: 312707611	UNIFORMS	08/08/17	\$35.50
		02-00-4830	\$35.50	
	Invoice: 312732190	TOWELS AND RUGS	08/15/17	\$22.82
		01-70-4850 01-40-4830	\$6.50 \$16.32	
	Invoice: 312732191	UNIFORMS	08/15/17	\$35.50
		02-00-4830	\$35.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$249.96
BIG R OF SPRINGFIELD				
	Invoice: 184172	WATER/SUPPLIES/MISC.	07/26/17	\$15.96
		01-40-4830	\$15.96	
	Invoice: 184271	PARK SUPPLIES/MAINTENANCE	07/28/17	\$81.61
		01-60-4250	\$81.61	
	Invoice: 184315	HARDWARE	07/31/17	\$4.98
		01-40-4830	\$4.98	
	Invoice: 184493	OFFICE/SHOP SUPPLIES	08/04/17	\$38.97
		01-40-4830	\$38.97	
Vendor Total for: BIG R OF SPRINGFIELD				\$141.52
CARDMEMBER SERVICE				
	Invoice: JULY 2017	JULY CHARGES	07/26/17	\$992.20
		01-30-4810	\$215.63	
		01-70-4810	\$228.40	
		01-70-4420	\$16.92	
		01-80-4700	\$396.27	
		01-70-4810	\$134.98	
Vendor Total for: CARDMEMBER SERVICE				\$992.20
CARTER BROS. LUMBER CO.				
	Invoice: 353916	GAZEBO REPAIRS	08/02/17	\$194.20

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Vendor	Invoice	Description	Inv. Date	List #936 Amount
		01-60-4250	\$194.20	
Vendor Total for: CARTER BROS. LUMBER CO.				\$194.20
CASEY'S GENERAL STORES INC.	Invoice: JULY2017	JULY 2017 01-30-4230 01-40-4230	07/31/17 \$1,737.09 \$461.76	\$2,198.85
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,198.85
CASS COMMUNICATIONS MGMT., INC.	Invoice: AUG2017	AUGUST INTERNET 01-70-4420	08/01/17 \$66.90	\$66.90
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$66.90
CONTINENTAL RESEARCH CORP.	Invoice: 453279-CRC-1	MOLY COATING FOR EQUIPMENT 02-00-4830	08/07/17 \$264.14	\$264.14
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$264.14
COUNTY MATERIALS CORPORATION	Invoice: 2926835-00	PARTS FOR LAKEVIEW DR STORM SEWER 02-00-4830	07/06/17 \$357.15	\$357.15
Vendor Total for: COUNTY MATERIALS CORPORATION				\$357.15
DECATUR ELECTRONICS, INC.	Invoice: IN00016810	DUI/HANDHELD RADAR 01-30-4840	07/26/17 \$610.00	\$610.00
	Invoice: IN00016812	DUI/IN CAR RADAR 01-30-4840	07/26/17 \$1,852.00	\$1,852.00
Vendor Total for: DECATUR ELECTRONICS, INC.				\$2,462.00
DIGITAL-ALLY	Invoice: 1095685	DUI/IN CAR CAMERA 01-30-4840	07/27/17 \$3,525.00	\$3,525.00
Vendor Total for: DIGITAL-ALLY				\$3,525.00

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Vendor	Invoice	Description	Inv. Date	List #936 Amount
DONALD CRAVEN, P.C.	Invoice: 15819	JULY LEGALS SERVICES 01-90-4500	07/31/17 \$562.50	\$562.50
Vendor Total for: DONALD CRAVEN, P.C.				\$562.50
EGIZII ELECTRIC INC.	Invoice: 170303.0020	IDOT/BUS 55 CABIN SMOKE 03-00-4840	07/28/17 \$756.02	\$756.02
Vendor Total for: EGIZII ELECTRIC INC.				\$756.02
FARM & HOME SUPPLY	Invoice: 3741095	SUPPLIES 01-40-4830	07/31/17 \$5.95	\$5.95
	Invoice: 3742956	SUPPLIES PARTS 01-40-4830	08/04/17 \$89.98	\$89.98
Vendor Total for: FARM & HOME SUPPLY				\$95.93
FRONTIER	Invoice: JULY2017	7/25/17-8/24/17 SERVICE 01-30-4220 01-40-4430 01-70-4220	07/25/17 \$402.65 \$150.99 \$165.38	\$719.02
Vendor Total for: FRONTIER				\$719.02
GARDINER KOCH WEISBERG & WRONA	Invoice: 515421	LEGAL FEES/QUIGG 04-00-4500	07/08/17 \$2,145.20	\$2,145.20
Vendor Total for: GARDINER KOCH WEISBERG & WRONA				\$2,145.20
HARTMAN LANDSCAPING AND LAWNCARE	Invoice: 7/15/17	MAINTENANCE TO TURNABOUT 01-60-4250	07/15/17 \$75.00	\$75.00
Vendor Total for: HARTMAN LANDSCAPING AND LAWNCARE				\$75.00
ILEAS	Invoice: DUES7098	2017 ANNUAL MEMBERSHIP DUES	07/01/17	\$60.00

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Vendor	Invoice	Description	Inv. Date	List #936 Amount
		01-30-4810	\$60.00	
Vendor Total for: ILEAS				\$60.00
ILLINOIS MUNICIPAL LEAGUE	Invoice: AUG2017	AUGUST 2017 01-20-4100	08/03/17 \$4,439.72	\$4,439.72
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,439.72
ILLINOIS NATIONAL BANK	Invoice: 30000-115	01-40-4900	08/01/17 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
ILMO PRODUCTS COMPANY	Invoice: 00887541	CYLINDER MONTHLY RENTAL 02-00-4830	07/31/17 \$38.70	\$38.70
Vendor Total for: ILMO PRODUCTS COMPANY				\$38.70
JOHN M. MYERS P.C.	Invoice: 13185	LEGAL/ZONING/CBA 01-80-4700	07/31/17 \$3,384.00	\$3,384.00
Vendor Total for: JOHN M. MYERS P.C.				\$3,384.00
KATHLEEN FIELD ORR & ASSOCIATES	Invoice: 15333	AUGUST SERVICES 04-00-4500	08/02/17 \$715.00	\$715.00
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES				\$715.00
KENNECTED SOFTWARE (ELERT)	Invoice: 10370	AUGUST ELERT 01-10-4065	08/01/17 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 246752473	5/17-7/17 MAINTENANCE AGREEMENT	07/31/17	\$281.08

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 246752476	01-70-4400 JULY SUPPORT SERVICE	\$281.08 07/31/17	\$12.00
	Invoice: 246752725	01-70-4400 5/17-7/17 MAINTENANCE AGREEMENT	\$12.00 07/31/17	\$98.01
	Invoice: 246752727	01-30-4810 JULY SUPPORT SERVICE	\$98.01 07/31/17	\$12.00
		01-30-4810	\$12.00	
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$403.09
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 1372	PARK PHASE I 04-00-4310	08/09/17 \$1,410.00	\$1,410.00
	Invoice: 1373	PARK PHASE II 04-00-4310	08/09/17 \$130.00	\$130.00
	Invoice: 1374	PERMIT INSPECTIONS 01-90-4310	08/09/17 \$1,995.00	\$1,995.00
	Invoice: 1375	VILLAGE ENGINEER 01-90-4310	08/09/17 \$4,400.00	\$4,400.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$7,935.00
LANDMARK FORD				
	Invoice: FOW33270	WIPER BLADES FOR SQUAD CAR 01-30-4240	07/07/17 \$31.12	\$31.12
Vendor Total for: LANDMARK FORD				\$31.12
LEVI RAY & SHOUP				
	Invoice: 177009	MONTHLY WEB SITE HOSTING FEE 01-70-4880	08/08/17 \$88.00	\$88.00
Vendor Total for: LEVI RAY & SHOUP				\$88.00
LLOYD IT SERVICES				
	Invoice: 228	IT SERVICES 01-30-4225 01-70-4225	08/01/17 \$42.50 \$255.00	\$297.50
Vendor Total for: LLOYD IT SERVICES				\$297.50
LOCIS				
	Invoice: 38847	MEMBERSHIP BILLNG	08/01/17	\$1,104.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4420	\$1,104.00	
Vendor Total for: LOCIS				\$1,104.00
MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				
	Invoice: 929760	SPEED CRETE - PATCH STORM SEWERS 03-00-4810	07/12/17 \$78.16	\$78.16
Vendor Total for: MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				\$78.16
MENARD ELECTRIC COOPERATIVE				
	Invoice: 19969675	JULY 2017 03-00-4820	08/07/17 \$2,455.98	\$2,455.98
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,455.98
MENARDS				
	Invoice: 7129	PARTS, SUPPLIES, HARDWARE 01-40-4830	07/21/17 \$44.82	\$44.82
	Invoice: 7717	WATER 01-40-4830	07/26/17 \$11.98	\$11.98
	Invoice: 7858	WINCH FOR LIFTING GRINDER PUMPS 02-00-4810	07/27/17 \$94.97	\$94.97
	Invoice: 8731	MATERIALS/SHINGLES FOR GAZEBO ROOF 01-60-4250	08/03/17 \$491.01	\$491.01
Vendor Total for: MENARDS				\$642.78
MILES CHEVROLET				
	Invoice: JULY2017	2017 CHEVY TAHOE 01-30-4840	07/26/17 \$37,060.00	\$37,060.00
Vendor Total for: MILES CHEVROLET				\$37,060.00
MOTION DSP, INC.				
	Invoice: 769	IKENA FORENSIC 1-YR SUBSCRIPTION 01-30-4840	07/29/17 \$4,500.00	\$4,500.00
Vendor Total for: MOTION DSP, INC.				\$4,500.00
MOTOROLA, INC.				
	Invoice: 307476292017	AUGUST 2017	08/01/17	\$374.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4220	\$374.00	
Vendor Total for: MOTOROLA, INC.				\$374.00
O'REILLY AUTO PARTS				
	Invoice: 1259-391333	FL-70 AND DURANGO MAINTENANCE 01-40-4330	07/11/17 \$38.36	\$38.36
	Invoice: 1259-392021	SQUAD MAINTENANCE 01-30-4240	07/13/17 \$57.74	\$57.74
	Invoice: 1259-392228	SQUAD MAINTENANCE 01-30-4240	07/14/17 \$10.99	\$10.99
	Invoice: 1259-393562	SQUAD MAINTENANCE 01-30-4240	07/19/17 \$62.75	\$62.75
Vendor Total for: O'REILLY AUTO PARTS				\$169.84
OTTO BAUM REMOVED FROM PAYMENT PENDING REVIEW BY V. ENYAMA, 8/22/2017				
	Invoice: 14-30-R18-11	FINAL PHASE I 04-00-5000	07/31/17 \$88,818.44	\$88,818.44
Vendor Total for: OTTO BAUM				\$88,818.44
POMP'S TIRE SERVICE				
	Invoice: 1040066962	TIRES FOR SEWER TRUCK 01-40-4330	07/07/17 \$303.46	\$303.46
Vendor Total for: POMP'S TIRE SERVICE				\$303.46
PRAIRIE STATE PLUMBING AND HEATING, INC				
	Invoice: 16468	CONNECT VET CLINIC TO GRAVITY SEWER 02-00-5040	07/06/17 \$1,043.00	\$1,043.00
Vendor Total for: PRAIRIE STATE PLUMBING AND HEATING, INC				\$1,043.00
RAY O'HERRON CO. INC.				
	Invoice: 1723095-IN	GUN RACK 01-30-4840	08/04/17 \$338.64	\$338.64
	Invoice: 1742294-IN	CONSOLE 01-70-4840	08/03/17 \$919.34	\$919.34
Vendor Total for: RAY O'HERRON CO. INC.				\$1,257.98

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RK PR SOLUTIONS				
	Invoice: 20171104	MAY 2017 01-70-4460	05/01/17 \$400.00	\$400.00
	Invoice: 20171133	JUNE 2017 CONSULTING 01-70-4460	06/01/17 \$400.00	\$400.00
	Invoice: 20171210	AUGUST 2017 CONSULTING 01-70-4460	08/01/17 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$1,200.00
SANGAMON DIESEL SERVICE INC.				
	Invoice: 84449	TRUCK INSPECTION 01-40-4830	07/27/17 \$42.00	\$42.00
Vendor Total for: SANGAMON DIESEL SERVICE INC.				\$42.00
SANGAMON COUNTY DEPT. OF PUBLIC HEALTH				
	Invoice: 73117	NARCAN NASAL SPRAY KIT 01-30-4810	07/31/17 \$75.00	\$75.00
Vendor Total for: SANGAMON COUNTY DEPT. OF PUBLIC HEALTH				\$75.00
SANGAMON COUNTY ETSD				
	Invoice: SHE07170917	7/17-9/17 MDC USER FEES 01-30-4220	07/31/17 \$1,875.00	\$1,875.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,875.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: JULY 2017	JULY SERVICE 02-00-5000	08/06/17 \$41,175.28	\$41,175.28
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$41,175.28
SIKICH				
	Invoice: 305720	AUDIT FEES 01-20-4150 02-00-4150 04-00-4900	07/31/17 \$5,289.00 \$2,706.00 \$4,305.00	\$12,300.00
Vendor Total for: SIKICH				\$12,300.00

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Vendor	Invoice	Description	Inv. Date	Amount
SLOAN IMPLEMENT CO.				
	Invoice: 1024092	MOWER DECK WHEEL - JOHN DEERE MOWER 01-40-4330	06/22/17 \$217.58	\$217.58
Vendor Total for: SLOAN IMPLEMENT CO.				\$217.58
SORLING NORTHRUP HANNA CULLEN & COCHRAN				
	Invoice: 173311	JULY LEGAL SERVICES 01-90-4500	08/08/17 \$3,238.50	\$3,238.50
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				\$3,238.50
SOUTH COUNTY PUBLICATIONS				
	Invoice: JULY2017	A-Z AD 01-70-4420	07/31/17 \$20.00	\$20.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$20.00
SPRINGFIELD ELECTRIC				
	Invoice: S5432809.001	BULBS 03-00-4820	07/11/17 \$119.92	\$119.92
Vendor Total for: SPRINGFIELD ELECTRIC				\$119.92
TEAMSTERS LOCAL UNION 916				
	Invoice: AUGUST2017	AUGUST DUES 01-00-2181	08/01/17 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
UNITED COMMUNITY BANK				
	Invoice: 00098-115	FINAL PAYMENT 14 EXMARK 01-40-4900	08/16/17 \$384.34	\$384.34
	Invoice: 434705-116	01-40-4900	08/01/17 \$408.23	\$408.23
Vendor Total for: UNITED COMMUNITY BANK				\$792.57
VILLAGE OF WILLIAMSVILLE				
	Invoice: JULY 2017	JULY SEWER BILLINGS 02-00-5010	07/31/17 \$1,589.35	\$1,589.35

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,589.35
WASTE MANAGEMENT				
	Invoice: 0829484-2477-3	AUG. DUMPSTER FEE 01-30-4850	07/26/17 \$59.00	\$59.00
	Invoice: 0829487-2477-6	AUGUST 01-60-4250 01-70-4850	07/26/17 \$46.50 \$46.50	\$93.00
Vendor Total for: WASTE MANAGEMENT				\$152.00
WILLIAMSVILLE STATE BANK AND TRUST				
	Invoice: 13194-113	14 TAHOE LOAND 01-30-4900	08/16/17 \$403.03	\$403.03
	Invoice: 13204-113	14 F550 LOAN 01-40-4900	08/16/17 \$613.30	\$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33

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GENERAL FUND	\$89,969.27
SEWER REVENUE FUND	\$47,518.37
MOTOR FUEL TAX FUND	\$3,926.83
TAX INCREMENT FINANCING FUND	\$97,523.64
Grand Total:	\$238,938.11
Total Vendors:	57
TOTAL FOR REGULAR CHECKS:	238938.11

Village of Sherman Board Listing
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A/P Manual Check Posting List

List #936

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

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
ILLINOIS SECRETARY OF STATE	Invoice: AUGUST 2017	CDL FEE GEORGE 01-40-4830	106517	08/01/17	40	\$65.00
Vendor Total for: ILLINOIS SECRETARY OF STATE						\$65.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/22/17
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #936

Amount

GENERAL FUND	\$65.00
Grand Total:	\$65.00
Total Vendors:	1

Village of Sherman
P A Y R O L L B O A R D L I S T
E M P L O Y E E C H E C K S
PAYROLL ENDING DATE 08/07/17

08/08/17

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	08/11/17	90000796	450.00	356.99
MOOS, MICHAEL P.	08/11/17	90000797	2109.00	1612.68
SWINFORD, JOHN	08/11/17	90000798	3035.54	1991.30
STRATTON, MICHAEL D	08/11/17	90000799	2307.69	1561.35
HOWARD, RYAN	08/11/17	90000800	1521.05	1062.23
BANGERT, CRAIG M.	08/11/17	90000801	2884.61	2057.68
ENTRINGER, AARON J.	08/11/17	90000802	1726.20	1088.41
FULSCHER, CHRISTOPHER	08/11/17	90000803	2500.00	1946.64
HEDRICK, NATHANIEL L	08/11/17	90000804	558.00	465.16
HUFFMAN, JASON E	08/11/17	90000805	100.75	92.19
SCHMILLEN, JESSE W	08/11/17	90000806	712.54	574.59
TURASKY, JOHN	08/11/17	90000807	1753.59	1258.75
BALL, GARY L.	08/11/17	106518	71.50	66.03
BEAL, BRUCE J.	08/11/17	90000808	3053.07	1924.85
FILE, TALON J	08/11/17	90000809	410.00	326.18
HEWITT, GEORGE THOMAS	08/11/17	90000810	2233.96	1491.91
KERN, ZACH T	08/11/17	90000811	190.00	155.90
NEWTON, SEAN	08/11/17	90000812	2535.38	1781.54
NEWTON, BRYCE B.	08/11/17	90000813	35.00	30.59
PIERCE, HUNTER	08/11/17	90000814	175.00	152.95
RIGDON, KEITH	08/11/17	90000815	249.76	202.16
** GRAND TOTAL	21 CHECKS		28612.64	20200.08

SYS DATE 080817
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 08/07/17

SYS TIME 19:07

08/08/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	08/11/17	106519	32.52
			CHECK TOTAL	32.52
BENEFIT PLANNING CONSULTANTS	BPC	08/11/17	106520	1216.85
	BPCR			771.86
			CHECK TOTAL	1988.71
ILLINOIS DEPARTMENT OF REVENUE	SIT	08/11/17	106521	1313.96
			CHECK TOTAL	1313.96
PAYROLL CLEARING VENDOR	FICA	08/11/17	NO CHECK	1774.00
	FICA EMPLR			1774.00
	FIT			3287.32
	MEDICARE			414.91
	MEDI EMPLR			414.91
			CHECK TOTAL	7665.14
** GRAND TOTALS		4 CHECKS		11000.33