

Village of Sherman Board Listing

For Meeting Dated 8/16/2016

Vendor

Invoice

Description

Inv. Date

List #902
Amount

ACCESSORIES UNLIMITED OF SPFLD, INC.

Invoice: 26234	NEW PICKUP PARTS	08/03/16	\$895.00
	01-30-4840	\$895.00	

Vendor Total for: ACCESSORIES UNLIMITED OF SPFLD, INC. \$895.00

AMEREN ILLINOIS

Invoice: 0049037004-0716	11 VILLAGE CENTER	08/01/16	\$54.60
	03-00-4820	\$54.60	
Invoice: 0105028005-0716	950 W ANDREW	08/01/16	\$31.25
	01-70-4820	\$31.25	
Invoice: 0137098003-0716	7 VILLAGE CENTER	08/01/16	\$87.68
	03-00-4820	\$87.68	
Invoice: 021051030-0716	804 PRAIRIE LAKE	08/01/16	\$67.42
	03-00-4820	\$67.42	
Invoice: 0329153099-0716	7001 W OUTER RD	08/01/16	\$125.54
	03-00-4820	\$125.54	
Invoice: 1969225852-0716	5902 N 300	08/01/16	\$43.85
	01-70-4820	\$43.85	
Invoice: 2691074050-0716	1085 HARROW	07/28/16	\$36.59
	03-00-4820	\$36.59	
Invoice: 3531002009-0716	6091 BUSINESS ISS	07/28/16	\$57.81
	03-00-4820	\$57.81	
Invoice: 3659765014-0716	POLICE STATION	08/01/16	\$475.76
	01-30-4820	\$475.76	
Invoice: 4183021005-0716	305 S ST	07/27/16	\$.11
	03-00-4820	\$.11	
Invoice: 4795620412-0716	515 BACK BAY	08/01/16	\$76.16
	02-00-4830	\$76.16	
Invoice: 5204339933-0716	300 W ANDREW	08/01/16	\$64.86
	01-70-4820	\$64.86	

Vendor Total for: AMEREN ILLINOIS \$1,121.63

AMERICAN GENERAL INSURANCE

Invoice: YH00872275-16	NEWTON INS	07/29/16	\$380.00
	01-40-4120	\$380.00	
Invoice: YH00872336-16	HEWITT INS	07/29/16	\$438.75
	01-40-4120	\$438.75	

Vendor Total for: AMERICAN GENERAL INSURANCE \$818.75

ARAMARK UNIFORM SERVICES

Invoice: 311299955	UNIFORMS	07/12/16	\$21.11
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Village of Sherman Board Listing

For Meeting Dated 8/16/2016

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 311324584	02-00-4830 TOWELS/RUGS	\$21.11 07/19/16	\$20.60
		01-40-4830	\$13.39	
		01-70-4850	\$7.21	
	Invoice: 311324585	UNIFORMS	07/19/16	\$21.11
	Invoice: 311349632	UNIFORMS	07/26/16	\$49.11
	Invoice: 311378625	UNIFORMS	08/02/16	\$40.60
		02-00-4830 MATS/TOWELS	\$49.11	
		01-40-4830	\$30.00	
		01-70-4850	\$10.60	
	Invoice: 311378626	UNIFORMS	08/02/16	\$21.11
	Invoice: 311403563	UNIFORMS	08/09/16	\$21.11
		02-00-4830	\$21.11	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$194.75

BATTERY CONTACT				
	Invoice: 916080535	3V LITHIUM	08/05/16	\$14.00
		01-30-4810	\$14.00	
Vendor Total for: BATTERY CONTACT				\$14.00

BEARD IMPLEMENT CO.				
	Invoice: IP55580	STARTER	07/12/16	\$300.90
		01-40-4330	\$300.90	
	Invoice: IP55653	IGNITION SWITCH	07/20/16	\$70.90
		01-40-4330	\$70.90	
Vendor Total for: BEARD IMPLEMENT CO.				\$371.80

BIG R OF SPRINGFIELD				
	Invoice: 166386-3	PAID TWICE ON #103139	11/30/15	-\$49.94
		01-80-4700	-\$49.94	
	Invoice: 166555-3	PAID TWICE ON #103139	12/04/15	-\$12.77
		01-40-4830	-\$12.77	
	Invoice: 172604	HEAD GEAR	06/28/16	\$113.00
		01-40-4330	\$113.00	
	Invoice: 172952	SUPPLIES WATER	07/11/16	\$19.95
		01-40-4830	\$19.95	
	Invoice: 173055	WEEDEATER PARTS	07/13/16	\$7.98
		01-40-4830	\$7.98	

Village of Sherman Board Listing

For Meeting Dated 8/16/2016

List #902

Vendor	Invoice	Description	Inv. Date	Amount
(BIG R OF SPRINGFIELD Cont'd)				
	Invoice: 173153	WEED STRING 01-40-4830	07/15/16	\$47.99
	Invoice: 173201	HARDWARE/LIGHTS 03-00-4820	07/18/16	\$4.76
	Invoice: 173324	WATER AND FUEL 01-40-4830	07/20/16	\$26.47
	Invoice: 173456	WEED EATER PARTS 01-40-4330	07/25/16	\$50.85
	Invoice: 173464	PARK HARDWARE 01-60-4250	07/25/16	\$18.32
	Invoice: 173473	PARK HARDWARE 01-60-4250	07/25/16	\$12.19
	Invoice: ADJ 166386	ADJ FOR O/S INVOICE 01-80-4700	04/30/16	\$49.94
	Invoice: ADJ 166555	ADJ FOR O/S INVOICE 01-40-4830	04/30/16	\$12.77
Vendor Total for: BIG R OF SPRINGFIELD				\$301.51

BOBCAT OF SPRINGFIELD				
	Invoice: 01-41937	OIL FILTERS 01-40-4330	06/21/16	\$59.88
	Invoice: 01-42063	DRIVE MOTOR 01-40-4330	06/24/16	\$670.44
	Invoice: 01-42064	FILTER/OIL 01-40-4330	06/24/16	\$93.63
	Invoice: 01-43016	EXMARK MAINT 01-40-4330	07/28/16	\$122.78
Vendor Total for: BOBCAT OF SPRINGFIELD				\$946.73

CARD SERVICE CENTER				
	Invoice: JULY 2016	ITUNES/ADOBE 01-70-4420	08/01/16	\$17.12
Vendor Total for: CARD SERVICE CENTER				\$17.12

CARDMEMBER SERVICE				
	Invoice: JULY 2016	JULY CHARGES 01-70-4420 01-70-4440	07/31/16	\$351.31

Village of Sherman Board Listing

For Meeting Dated 8/16/2016

Vendor Invoice Description Inv. Date List #902 Amount

Invoice: JUNE 2016				
	01-80-4700	\$55.34		
	01-80-4700	\$51.62		
	01-80-4700	\$102.14		
	JUNE CHARGES	06/30/16		\$3,832.24
	01-70-4810	\$194.54		
	01-70-4440	\$8.51		
	01-00-1610	\$460.97		
	01-00-1610	\$2,065.88		
	01-00-1610	\$1,004.42		
	01-70-4420	\$68.25		
	01-80-4700	\$29.67		
Vendor Total for: CARDMEMBER SERVICE				\$4,183.55

CASEY'S GENERAL STORES INC.				
Invoice: 19480-0716				
	JULY FUEL	08/01/16		\$2,024.86
	01-30-4230	\$1,599.64		
	01-40-4230	\$425.22		
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,024.86

CASS COMMUNICATIONS MGMT., INC.				
Invoice: 124-5004473 816				
	INTERNET	08/01/16		\$66.90
	01-70-4420	\$66.90		
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$66.90

COMSOURCE SERVICES, INC.				
Invoice: 2016-179				
	LIGHTS NEW PICKUP	08/02/16		\$1,413.60
	01-30-4840	\$1,413.60		
Vendor Total for: COMSOURCE SERVICES, INC.				\$1,413.60

CONNOR COMPANY				
Invoice: S7093102.001				
	FITTINGS	07/18/16		\$194.40
	02-00-5040	\$194.40		
	FLOATS	07/18/16		\$495.96
	02-00-5040	\$495.96		
	CLAMPS	07/18/16		\$309.72
	02-00-5040	\$309.72		
Vendor Total for: CONNOR COMPANY				\$1,000.08

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Vendor	Invoice	Description	Inv. Date	Amount
FRONTIER				
	Invoice: 2174962621-0716	PHONES	07/25/16	\$707.33
		01-30-4220	\$396.10	
		01-40-4430	\$148.53	
		01-70-4220	\$162.70	
Vendor Total for: FRONTIER				\$707.33
GREEN DODGE				
	Invoice: 143115	FUEL PUMPS	07/22/16	\$369.20
		01-30-4240	\$369.20	
Vendor Total for: GREEN DODGE				\$369.20
ILEAS				
	Invoice: DUES6164	ANNUAL MEMBERSHIP	07/01/16	\$60.00
		01-30-4810	\$60.00	
Vendor Total for: ILEAS				\$60.00
ILLINI BANK				
	Invoice: 00098-101		08/14/16	\$387.60
			\$387.60	
Vendor Total for: ILLINI BANK				\$387.60
ILLINI DISPOSAL, INC				
	Invoice: 291694	POLICE	07/27/16	\$59.00
		01-30-4850	\$59.00	
	Invoice: 291775	VILLAGE AND PARK	07/27/16	\$110.00
		01-70-4850	\$55.00	
		01-60-4250	\$55.00	
Vendor Total for: ILLINI DISPOSAL, INC				\$169.00
ILMO PRODUCTS COMPANY				
	Invoice: 803460	CYLINDER RENTAL	07/31/16	\$37.80
		02-00-4830	\$37.80	
Vendor Total for: ILMO PRODUCTS COMPANY				\$37.80

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KONICA MINOLTA PREMIER FINANCE

Invoice: 310161021				
	COPIERS PAYMENT		07/28/16	\$270.70
	01-30-4810		\$135.35	
	01-70-4400		\$135.35	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				
				\$270.70

KUHN & TRELLO CONSULTING ENGINEERS LLC

Invoice: 942				
	ITEP APPLICATIONS		07/27/16	\$5,335.00
	03-00-4310		\$5,335.00	
Invoice: 943	HOME INSPECTIONS		07/27/16	\$1,849.00
	01-90-4310		\$1,849.00	
Invoice: 944	PARK PHASE 2		07/27/16	\$3,825.30
	04-00-4310		\$3,825.30	
Invoice: 945	PARK PHASE 1		07/27/16	\$3,258.00
	04-00-4310		\$3,258.00	
Invoice: 957	BONDING/BANKS		08/01/16	\$128.00
	04-00-4310		\$128.00	
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				
				\$14,395.30

LEADS ONLINE

Invoice: 237682				
	ANNUAL SUBSCRIPTION		08/03/16	\$1,188.00
	01-30-4810		\$1,188.00	
Vendor Total for: LEADS ONLINE				
				\$1,188.00

LOCIS

Invoice: 37818				
	OCT 16-SEPT 17		08/01/16	\$1,104.00
	01-70-4420		\$1,104.00	
Vendor Total for: LOCIS				
				\$1,104.00

MENARD ELECTRIC COOPERATIVE

Invoice: 19849704				
	JULY CHARGES		08/07/16	\$2,063.71
	03-00-4820		\$1,749.77	
	01-80-4700		\$105.00	
	01-70-4820		\$81.86	
	01-80-4700		\$127.08	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				
				\$2,063.71

Village of Sherman Board Listing

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Vendor Invoice **Inv. Date**

List #902
Amount

MENARDS

Invoice: 62435	GLOVES	07/15/16	\$6.50
Invoice: 62700	SEWER HARDWARE	07/18/16	\$62.41
Invoice: 62852	LANDSCAPING ROCK	07/19/16	\$11.94
Invoice: 63063	SUPPLIES	07/21/16	\$3.99
Invoice: 63706	PLAYGROUND EQUIP	07/26/16	\$4.16
Vendor Total for: MENARDS			

NAPA AUTO PARTS

Invoice: 740454	SAFETY GLOVES	07/26/16	\$96.84
Vendor Total for: NAPA AUTO PARTS			

O'REILLY AUTO PARTS

Invoice: 1259295642	WATER PUMP ETC	07/07/16	\$225.33
Invoice: 1259297794	FUEL HOSES	07/15/16	\$65.34
Vendor Total for: O'REILLY AUTO PARTS			

OTTO BAUM

Invoice: 1532003-08	PAY REQUEST 8	06/13/16	\$185,695.11
Vendor Total for: OTTO BAUM			

P.H. BROUGHTON & SONS

Invoice: 110438	PREMIX PATCH	07/21/16	\$103.83
Invoice: 110456	PREMIX PATCH	07/22/16	\$91.30
Vendor Total for: P.H. BROUGHTON & SONS			

\$185,695.11

\$195.13

Village of Sherman Board Listing

For Meeting Dated 8/16/2016

Vendor Invoice **List #902**

RAY O'HERRON CO. INC.		
Invoice: 1620187	SHIRTS	08/01/16
Invoice: 1625693	01-30-4260	\$196.70
	SLING/ADAPTER	08/05/16
	01-30-4810	\$64.57
		\$64.57
Vendor Total for: RAY O'HERRON CO. INC.		\$261.27

RICH SCHLEHYHANN		
Invoice: RENT-102	01-40-4830	08/14/16
	02-00-4830	\$166.67
	04-00-4830	\$166.67
		\$166.66
Vendor Total for: RICH SCHLEHYHANN		\$500.00

RICHARDS & STEHMAN, LLC		
Invoice: 38900	CORPORATE SEAL	08/04/16
	01-70-4810	\$40.00
Vendor Total for: RICHARDS & STEHMAN, LLC		\$40.00

SHERMAN AREA CHAMBER OF COMMERCE		
Invoice: AUG 2016	GOLF OUTING	08/01/16
	01-80-4700	\$400.00
Vendor Total for: SHERMAN AREA CHAMBER OF COMMERCE		\$400.00

SIKICH		
Invoice: 263795	AUDIT WORK THRU JULY	08/08/16
	01-20-4150	\$13,600.00
Vendor Total for: SIKICH		\$13,600.00

SORLING NORTHUP HANNA CULLEN & COCHRAN		
Invoice: 165980	JULY SERVICES	08/03/16
	01-90-4500	\$3,881.00
Vendor Total for: SORLING NORTHUP HANNA CULLEN & COCHRAN		\$3,881.00

SOUTH COUNTY PUBLICATIONS		
Invoice: 072116	AD IN A TO Z	07/21/16
		\$20.00

Village of Sherman Board Listing

For Meeting Dated 8/16/2016

List #902

Vendor Invoice Description Inv. Date Amount

Vendor Total for: SOUTH COUNTY PUBLICATIONS 01-70-4420 \$20.00 \$20.00

SPRINGFIELD ELECTRIC

Invoice: S51000461.002 HOLDER/SHOUSINGS 07/19/16 \$56.90

Invoice: S5100461.001 FUSES/BALLAST 07/18/16 \$400.68

Invoice: S5100488.001 PART FOR HEADS 07/26/16 \$459.28

03-00-4820 \$459.28

Vendor Total for: SPRINGFIELD ELECTRIC \$916.86

STAPLES

Invoice: 071816 SUPPLIES 07/18/16 \$171.01

01-30-4810 \$171.01

Vendor Total for: STAPLES \$171.01

STATE JOURNAL REGISTER

Invoice: 16-1294 LEGAL NOTICE 7/30 08/02/16 \$67.50

01-70-4420 \$67.50

Vendor Total for: STATE JOURNAL REGISTER \$67.50

STREET ART

Invoice: 5383 TRUCK TINT 08/02/16 \$170.00

01-30-4840 \$170.00

Vendor Total for: STREET ART \$170.00

TEAMSTERS LOCAL UNION 916

Invoice: AUGUST 2016 UNION DUES 08/02/16 \$127.00

02-00-2180 \$127.00

Vendor Total for: TEAMSTERS LOCAL UNION 916 \$127.00

TRIAD INDUSTRIAL SUPPLY CO.

Invoice: 228017 AIR FRESHNERS 07/19/16 \$72.00

01-70-4850 \$72.00

Vendor Total for: TEAMSTERS LOCAL UNION 916 \$127.00

Village of Sherman Board Listing

For Meeting Dated 8/16/2016

Vendor Invoice Description Inv. Date List #902 Amount

Vendor Total for: TRIAD INDUSTRIAL SUPPLY CO. \$72.00

VILLAGE OF WILLIAMSVILLE

Invoice: IN-7/16 JULY SEWER BILLINGS 07/31/16 \$1,568.45
02-00-5010 \$1,568.45

Vendor Total for: VILLAGE OF WILLIAMSVILLE \$1,568.45

WILLIAMSVILLE STATE BANK AND TRUST

Invoice: 13194 LC O/S LATE FEE 08/01/16 \$60.45
01-80-4700 \$60.45
Loan Payment 08/14/16 \$403.03
Invoice: 13204 LC O/S LATE FEE 08/01/16 \$61.34
01-80-4700 \$61.34
Loan Payment 08/14/16 \$613.30
01-40-4900 \$613.30

Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST \$1,138.12

WIRELESS USA

Invoice: 244589 REPLACE LIGHT BAR 07/26/16 \$460.00
01-30-4240 \$460.00

Vendor Total for: WIRELESS USA \$460.00

Village of Sherman Board Listing

For Meeting Dated 8/16/2016

List #902
Amount

GENERAL FUND	\$38,903.08
SEWER REVENUE FUND	\$3,275.46
MOTOR FUEL TAX FUND	\$8,631.27
TAX INCREMENT FINANCING FUND	\$193,073.07
Grand Total:	\$243,882.88
Total Vendors:	46
TOTAL FOR REGULAR CHECKS:	243882.88

Village of Sherman
 PAYROLL BOARD LIST
 EMPLOYEE CHECKS
 PAYROLL ENDING DATE 08/08/16

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	08/12/16	90000227	964.36	790.88
SMINFORD, JOHN	08/12/16	90000228	2947.11	2075.16
OLLER, AMANDA	08/12/16	90000229	937.67	769.06
BANKERT, CRAIG M.	08/12/16	90000230	2884.61	2088.94
BOEHME, JOHN	08/12/16	90000231	1522.91	1156.37
BROOKS, WILL T	08/12/16	90000232	1391.91	1081.77
CAMPBELL, TRAVIS	08/12/16	90000233	281.55	249.45
ENTRINGER, AARON J.	08/12/16	90000234	1818.83	1251.61
FULSCHER, CHRISTOPHER	08/12/16	90000235	2500.00	1974.87
HEMICK, MATTHEW L	08/12/16	90000236	310.00	274.65
HUFFMAN, JASON E	08/12/16	90000237	248.15	222.41
SCHMILLEN, JESSE W	08/12/16	90000238	790.65	639.25
TURASKY, JOHN	08/12/16	90000239	375.30	303.64
BEAL, BRUCE J.	08/12/16	90000240	2808.22	1852.62
BURTON, JACOB	08/12/16	90000241	525.00	417.22
COMBS, BRUCE	08/12/16	90000242	522.50	217.45
ENTRINGER, TYLER	08/12/16	90000244	370.00	299.46
HEWITT, GEORGE THOMAS	08/12/16	90000245	2105.69	1473.93
NEWTON, SEAN	08/12/16	90000246	2461.54	1751.07
NEWTON, NICHOLAS	08/12/16	90000247	154.00	129.69
PIENCE, HUNTER	08/12/16	90000248	195.00	172.77
ROCKFORD, DANE	08/12/16	90000249	375.00	303.40
** GRAND TOTAL			26190.00	19713.13

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
HOWARD, RYAN	08/12/16	105434	1615.50	1211.74
			1615.50	1211.74
** GRAND TOTAL	1 CHECKS		1615.50	1211.74

Village of Sherman
 PAYROLL BOARD LIST
 EMPLOYEE CHECKS
 PAYROLL ENDING DATE 08/08/16

SYS DATE 081116
 PROGRAM 'PBL'

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	08/12/16	105430	48.42
BENEFIT PLANNING CONSULTANTS	BPC BPK	08/12/16	105431	1019.98
ILLINOIS DEPARTMENT OF REVENUE	SIT	08/12/16	105432	925.22
PAYROLL CLEARING VENDOR	FICA FICA EMPLR FIT MEDICARE MEDI EMPLR	08/12/16	NO CHECK	1642.41
** GRAND TOTALS			4 CHECKS	9201.01

48.42

1019.98

925.22

1642.41

9201.01

CHECK TOTAL

CHECK TOTAL

CHECK TOTAL

CHECK TOTAL

CHECK TOTAL

Village of Sherman
 PAYROLL BOARD LIST
 VENDOR CHECKS
 PAYROLL ENDING DATE 08/08/16

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
08/11/16	PROGRAM 'PBL'			
	SYL			
	ILLINOIS DEPARTMENT OF REVENUE	08/12/16	105435	60.58
	SIT			
	PAYROLL CLEARING VENDOR	08/12/16	NO CHECK	60.58
	FICA			
	FICA EMPLR			100.16
	FIT			100.16
	MEDICARE			219.60
	MEDI EMPLR			23.42
				23.42
	CHECK TOTAL			466.76
	2 CHECKS			527.34
	** GRAND TOTALS			527.34