

Village of Sherman Board Listing
For Meeting Dated 04/18/17

Vendor	Invoice	Description	Inv. Date	List #923 Amount
AMEREN ILLINOIS				
	Invoice: 0049037004-3/17	11 VILLAGE CENTER RD. 03-00-4820	03/30/17 \$64.97	\$64.97
	Invoice: 0105028005-3/17	950 W. ANDREW RD. REAR SIREN 01-70-4820	03/31/17 \$71.42	\$71.42
	Invoice: 0137098003-3/17	7 VILLAGE CENTER DR. TRAFFIC LIGHTS 03-00-4820	03/30/17 \$95.03	\$95.03
	Invoice: 0291051030-3/17	804 PRAIRIE LAKE DR. 03-00-4820	03/30/17 \$78.85	\$78.85
	Invoice: 0329153099-3/17	7001 W. OUTER RD. IDOT LIGHTS 03-00-4820	03/30/17 \$163.81	\$163.81
	Invoice: 1969225852-3/17	5902 N. 300 E RD. 01-70-4820	03/30/17 \$48.45	\$48.45
	Invoice: 2691074050-3/17	1085 HARROW DR. 03-00-4820	03/28/17 \$67.71	\$67.71
	Invoice: 3531002009-3/17	6091 BUSINESS 155 LIGHT 03-00-4820	03/28/17 \$77.80	\$77.80
	Invoice: 3659765014-3/17	POLICE DEPT 01-30-4820	03/30/17 \$395.22	\$395.22
	Invoice: 4183021005-3/17	305 SOUTH ST. SCHOOL SIGNALS 03-00-4820	03/28/17 \$36.00	\$36.00
	Invoice: 4795620412-3/17	515 BACK BAY DR. 02-00-4830	03/30/17 \$70.29	\$70.29
	Invoice: 5204339933-3/17	300 W. ANDREW RD (REAR) 01-70-4820	03/30/17 \$65.64	\$65.64
	Invoice: 74294164130317	401 ST JOHN DRIVE 01-70-4820	03/20/17 \$2,920.35	\$2,920.35
	Invoice: 7618094571-3/17	401 ST. JOHN DRIVE 01-70-4820	03/28/17 \$702.62	\$702.62
Vendor Total for: AMEREN ILLINOIS				\$4,858.16
ARAMARK UNIFORM SERVICES				
	Invoice: 312215195	SCRAPER MAT 01-40-4830	03/21/17 \$2.00	\$2.00
	Invoice: 312215196	UNIFORMS 02-00-4830	03/21/17 \$35.50	\$35.50
	Invoice: 312239872	TOWELS AND RUGS 01-70-4850	03/28/17 \$6.50	\$25.34
	Invoice: 312239873	UNIFORMS 01-40-4830	03/28/17 \$18.84	\$35.50
	Invoice: 312264808	SCRAPER MAT	04/04/17 \$35.50	\$2.00

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Vendor	Invoice	Description	Inv. Date	List #923 Amount
	Invoice: 312264809	01-40-4830 UNIFORMS 02-00-4830	\$2.00 04/04/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$135.84
BEE CONSULTING & COMPUTER SYSTEM, INC.	Invoice: 2017-016	ANNUAL SOFTWARE SUPPORT 01-30-4245	03/28/17 \$900.00	\$900.00
Vendor Total for: BEE CONSULTING & COMPUTER SYSTEM, INC.				\$900.00
BENEFIT PLANNING CONSULTANTS	Invoice: BPCI00140185	JAN - MAR 2017 01-70-4420	03/15/17 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD				
	Invoice: 179616	HARDWARE SUPPLIES 01-40-4830	02/27/17 \$20.94	\$20.94
	Invoice: 179654	KEYS 01-30-4810	02/28/17 \$5.96	\$5.96
	Invoice: 180120	STREET LIGHT HARDWARE 01-40-4830	03/16/17 \$8.60	\$8.60
	Invoice: 180185	MAINTENANCE OF SHOP GENERATOR 01-40-4330	03/20/17 \$57.86	\$57.86
	Invoice: 180298	SHOP SUPPLIES, TOWELS 01-40-4830	03/23/17 \$29.98	\$29.98
	Invoice: 180470	TOOLS 01-40-4830	03/29/17 \$99.96	\$99.96
	Invoice: 180545	EQUIPMENT MAINTENANCE 01-40-4330	03/31/17 \$217.56	\$217.56
Vendor Total for: BIG R OF SPRINGFIELD				\$440.86
BLUE CROSS/BLUE SHIELD				
	Invoice: APRIL2017	APRIL HEALTH CARE 01-30-4120 01-40-4120 02-00-4120	03/17/17 \$2,551.88 \$737.21 \$737.23	\$4,026.32
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$4,026.32

Village of Sherman Board Listing

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Vendor	Invoice	Description	Inv. Date	List #923 Amount
CAPITAL CITY FIRE EXT. CO.	Invoice: 056317	MAINT/INSPECT FIRE EXT 01-70-4850	03/28/17 \$145.00	\$145.00
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$145.00
CARDMEMBER SERVICE	Invoice: MARCH 2017	MARCH CHARGES 01-30-4260 01-80-4700 01-70-4420	03/24/17 \$140.66 \$1,719.99 \$16.92	\$1,877.57
Vendor Total for: CARDMEMBER SERVICE				\$1,877.57
CASS COMMUNICATIONS MGMT., INC.	Invoice: APRIL2017	APRIL INTERNET 01-70-4420	04/01/17 \$66.90	\$66.90
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$66.90
CID FLORAL	Invoice: 279	FUNERAL ARRANGEMENT 01-80-4700	03/31/17 \$205.00	\$205.00
Vendor Total for: CID FLORAL				\$205.00
COLLEEN OLSON	Invoice: 21032017c	MAR 21 BOARD MEETING 01-70-4420	03/22/17 \$100.00	\$100.00
Vendor Total for: COLLEEN OLSON				\$100.00
ELECTRICAL RESOURCE MANAGEMENT, INC	Invoice: 38470	ST. LIGHT HEAD & PHOTO CELL 03-00-4820	02/23/17 \$305.00	\$305.00
Vendor Total for: ELECTRICAL RESOURCE MANAGEMENT, INC				\$305.00
EVAN LLOYD ASSOCIATES	Invoice: 14014-00002	STAAB REVIEW 01-90-4310	03/20/17 \$452.00	\$452.00

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Vendor	Invoice	Description	Inv. Date	List #923 Amount
Vendor Total for: EVAN LLOYD ASSOCIATES				\$452.00
FRONTIER				
	Invoice: APRIL2017	3/25/17-4/24/17 SERVICE	03/25/17	\$710.00
		01-30-4220	\$397.60	
		01-40-4430	\$149.10	
		01-70-4220	\$163.30	
Vendor Total for: FRONTIER				\$710.00
GARDINER KOCH WEISBERG & WRONA				
	Invoice: 124881	FEB SERVICES	03/21/17	\$1,671.86
		04-00-4500	\$1,671.86	
Vendor Total for: GARDINER KOCH WEISBERG & WRONA				\$1,671.86
ILLINI BANK				
	Invoice: 000017-110	PD DODGE TRUCK	04/12/17	\$477.17
		01-30-4900	\$477.17	
	Invoice: 000086-109	PD 16 SILVERADO	04/12/17	\$695.24
		01-30-4900	\$695.24	
Vendor Total for: ILLINI BANK				\$1,172.41
ILLINOIS FOP LABOR COUNCIL				
	Invoice: PR030617-02-685	PAYMENT FOR P/R DEDUCTIONS	03/06/17	\$86.00
		01-00-2182	\$86.00	
	Invoice: PR032017-04-693	PAYMENT FOR P/R DEDUCTIONS	03/20/17	\$86.00
		01-00-2182	\$86.00	
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$172.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 53962344	3/15-4/14 COPIER	03/25/17	\$246.92
		01-30-4810	\$123.46	
		01-70-4400	\$123.46	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
MENARDS				
	Invoice: 91576	SHOP SUPPLIES/HARDWARE	03/16/17	\$22.64

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Vendor	Invoice	Description	Inv. Date	List #923 Amount
	Invoice: 91681	01-40-4830 LIGHTBULB VILLAGE HALL SIGN 01-70-4850	\$22.64 03/17/17 \$8.95	\$8.95
	Vendor Total for: MENARDS			\$31.59
MIKE MOOS	Invoice: MAR2017	MARCH MILAGE 01-70-4250	03/30/17 \$140.83	\$140.83
	Vendor Total for: MIKE MOOS			\$140.83
MOTOROLA, INC.	Invoice: 28168212017	MARCH 01-30-4220	03/01/17 \$374.00	\$374.00
	Vendor Total for: MOTOROLA, INC.			\$374.00
O'REILLY AUTO PARTS	Invoice: MARCH 2017	MARCH PARTS 01-30-4245 01-30-4245 01-40-4330 01-40-4330	03/31/17 \$1,001.80 -\$86.63 \$18.18 -\$23.26	\$910.09
	Vendor Total for: O'REILLY AUTO PARTS			\$910.09
PATTERSON BROS. OIL & GAS, INC.	Invoice: 1268	DIESEL FUEL 02-00-4235 01-40-4235	04/01/17 \$163.54 \$163.54	\$327.08
	Vendor Total for: PATTERSON BROS. OIL & GAS, INC.			\$327.08
PLEA	Invoice: 80239	APRIL-JULY 17 01-70-4420	03/21/17 \$20.84	\$20.84
	Vendor Total for: PLEA			\$20.84
PRINCIPAL LIFE GROUP	Invoice: APRIL2017	APRIL	03/17/17	\$606.27

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Vendor	Invoice	Description	Inv. Date	List #923 Amount
		01-30-4120	\$422.57	
		01-40-4120	\$91.84	
		02-00-4120	\$91.86	
Vendor Total for: PRINCIPAL LIFE GROUP				\$606.27
RAY O'HERRON CO. INC.				
	Invoice: 1671291-IN	2011 EXPEDITION HEADLIGHT 01-30-4245	12/20/16 \$52.73	\$52.73
	Invoice: 1717361-IN	UNIFORMS 01-30-4260	03/29/17 \$429.94	\$429.94
	Invoice: 1717364-IN	POLICE UNIFORM/SUPPLIES 01-30-4260	03/29/17 \$408.95	\$408.95
Vendor Total for: RAY O'HERRON CO. INC.				\$891.62
REAGAN TRAFFIC CONTROL				
	Invoice: IN1525	STREET SIGNS 03-00-5100	03/29/17 \$52.22	\$52.22
Vendor Total for: REAGAN TRAFFIC CONTROL				\$52.22
RICH SCHLEYHAHN				
	Invoice: RENT-110	APRIL RENT 01-40-4830	04/12/17 \$166.67	\$500.00
		02-00-4830	\$166.67	
		04-00-4830	\$166.66	
Vendor Total for: RICH SCHLEYHAHN				\$500.00
ROTO-ROOTER SPRINGFIELD IL				
	Invoice: 29309	CLEARING STORM SEWER LINE & INSPECT 01-30-4700	03/29/17 \$828.00	\$828.00
Vendor Total for: ROTO-ROOTER SPRINGFIELD IL				\$828.00
SLOAN IMPLEMENT CO.				
	Invoice: 910778	QUICK HITCH FOR JOHN DEERE TRACTOR 01-40-4830	03/17/17 \$325.00	\$325.00
Vendor Total for: SLOAN IMPLEMENT CO.				\$325.00

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Vendor	Invoice	Description	Inv. Date	List #923 Amount
SPRINGFIELD ELECTRIC				
	Invoice: S5308850.001	WATERFALL LIGHTS 01-70-4850	03/09/17 \$54.00	\$54.00
	Invoice: S5312905.001	GLOBES 03-00-4820	03/13/17 \$658.95	\$658.95
	Invoice: S5319468.001	WALKING PATH LIGHTS VILLAGE PARK 03-00-4820	03/15/17 \$642.19	\$642.19
	Invoice: S5333147.001	PHOTO CELLS AND BULBS 03-00-4820	03/21/17 \$425.80	\$425.80
Vendor Total for: SPRINGFIELD ELECTRIC				\$1,780.94
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-2/17	FEB SEWER 02-00-5010	02/28/17 \$1,578.90	\$1,578.90
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,578.90
WASTE MANAGEMENT				
	Invoice: 0792378-2477-0	MARCH DUMPSTER FEE 01-30-4850	03/07/17 \$59.00	\$59.00
	Invoice: 0800890-2477-4	APRIL DUMPSTER FEE 01-30-4850	03/27/17 \$59.00	\$59.00
Vendor Total for: WASTE MANAGEMENT				\$118.00
WIRELESS USA				
	Invoice: 250138	REPROGRAM RADIOS 01-10-4060	03/15/17 \$80.00	\$80.00
Vendor Total for: WIRELESS USA				\$80.00

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List #923
Amount

GENERAL FUND	\$18,804.38
SEWER REVENUE FUND	\$2,914.99
MOTOR FUEL TAX FUND	\$2,668.33
TAX INCREMENT FINANCING FUND	\$1,838.52
Grand Total:	\$26,226.22
Total Vendors:	34
 TOTAL FOR REGULAR CHECKS:	 26226.22

Village of Sherman Board Listing

For Meeting Dated 04/18/17

Vendor	Invoice	Description	Inv. Date	List #924 Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 312289854	RUGS AND TOWELS 01-70-4850	04/11/17 \$6.50	\$25.34
	Invoice: 312289855	01-40-4830 UNIFORMS 02-00-4830	\$18.84 04/11/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$60.84
BATTERY CONTACT				
	Invoice: 917031401	SPD SPEED BOARD PARTS 01-30-4245	03/14/17 \$164.00	\$164.00
Vendor Total for: BATTERY CONTACT				\$164.00
BIG R OF SPRINGFIELD				
	Invoice: 180745	STREET LIGHTS 01-40-4830	04/06/17 \$2.80	\$2.80
	Invoice: 180813	PARTS FOR FAUCET AT WALDROP PARK 01-60-4810	04/07/17 \$6.49	\$6.49
Vendor Total for: BIG R OF SPRINGFIELD				\$9.29
CASEY'S GENERAL STORES INC.				
	Invoice: MAR2017	MARCH 2017 01-30-4230 01-40-4230	03/31/17 \$1,644.22 \$437.08	\$2,081.30
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,081.30
CONNOR COMPANY				
	Invoice: S7471875.001	SEWER SUPPLIES 02-00-4810	03/15/17 \$143.55	\$143.55
Vendor Total for: CONNOR COMPANY				\$143.55
GREEN DODGE				
	Invoice: 5003909	2008 CHARGER LAMP 01-30-4245	03/09/17 \$40.35	\$40.35
	Invoice: 6012599	KEY FOB FOR 2013 RAM 01-30-4245	03/31/17 \$505.33	\$505.33

Village of Sherman Board Listing
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Vendor	Invoice	Description	Inv. Date	List #924 Amount
Vendor Total for: GREEN DODGE				\$545.68
ILLINI BANK	Invoice: 00098-109	01-40-4900	04/17/17 \$387.60	\$387.60
Vendor Total for: ILLINI BANK				\$387.60
ILLINOIS MUNICIPAL LEAGUE	Invoice: 11809	APRIL 2017 01-20-4100	04/03/17 \$4,439.72	\$4,439.72
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,439.72
ILMO PRODUCTS COMPANY	Invoice: 00859645	MONTHLY RENTAL 02-00-4830	03/31/17 \$38.70	\$38.70
Vendor Total for: ILMO PRODUCTS COMPANY				\$38.70
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 244838066	POLICE COPIER 02-00-4810	03/31/17 \$12.00	\$12.00
	Invoice: 244838333	VILLAGE HALL COPIER 01-70-4400	03/31/17 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KUHN & TRELLO CONSULTING ENGINEERS LLC	Invoice: 1170	PARK PHASE 1 04-00-4310	03/31/17 \$260.00	\$260.00
	Invoice: 1171	PARK PHASE 2 04-00-4310	03/31/17 \$165.00	\$165.00
	Invoice: 1172	VILLAGE ENGINEER 01-90-4310	03/31/17 \$4,480.00	\$4,480.00
	Invoice: 1173	PERMITS/INSP. 01-90-4310	03/31/17 \$700.00	\$700.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$5,605.00
LANDMARK FORD	Invoice: 29277	SQUAD MAINT	03/27/17	\$61.01

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Vendor	Invoice	Description	Inv. Date	List #924 Amount
		01-30-4240	\$61.01	
Vendor Total for: LANDMARK FORD				\$61.01
LEVI RAY & SHOUP				
	Invoice: 172041	MONTHLY WEBSITE 01-70-4420	04/06/17 \$88.00	\$88.00
Vendor Total for: LEVI RAY & SHOUP				\$88.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 19929563	MARCH LIGHTING 03-00-4820	03/31/17 \$2,311.41	\$2,311.41
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,311.41
MENARDS				
	Invoice: 93879	SHOP SUPPLIES 01-40-4830	04/05/17 \$28.91	\$28.91
	Invoice: 94006	PARK MAINT 01-60-4250	04/06/17 \$25.94	\$25.94
	Invoice: 94032	PARK RESTROOMS 01-60-4250	04/06/17 \$15.23	\$15.23
	Invoice: 94104	PARK RESTROOMS 01-60-4810	04/07/17 \$45.89	\$45.89
Vendor Total for: MENARDS				\$115.97
NIEMANN FOODS, INC.				
	Invoice: MARCH 2017	2016 SALES TAX/FINAL PAY 04-00-5500	03/31/17 \$34,565.13	\$34,565.13
Vendor Total for: NIEMANN FOODS, INC.				\$34,565.13
PORTABLE SANITATION SYSTE				
	Invoice: A-41160	MARCH PORTA JOHNS 01-60-4250	03/31/17 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
RK PR SOLUTIONS				
	Invoice: 20171080	APRIL 2017	04/01/17	\$400.00

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Vendor	Invoice	Description	Inv. Date	List #924 Amount
		01-70-4420	\$400.00	
Vendor Total for: RK PR SOLUTIONS				\$400.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: MARCH 2017	MARCH SEWER 02-00-5000	03/31/17 \$28,571.78	\$28,571.78
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$28,571.78
SORLING NORTHRUP HANNA CULLEN & COCHRAN				
	Invoice: 170845	MARCH LEGAL 01-90-4500	04/10/17 \$1,512.50	\$1,512.50
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				\$1,512.50
SOUTH COUNTY PUBLICATIONS				
	Invoice: MARCH 2017	ADS 01-70-4420	03/31/17 \$83.00	\$83.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$83.00
TEAMSTERS LOCAL UNION 916				
	Invoice: APR2017	APRIL 2017 DUES 01-00-2181	04/04/17 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-3/17	MARCH SEWER BILLING 02-00-5010	03/31/17 \$1,574.15	\$1,574.15
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,574.15
WASTE MANAGEMENT				
	Invoice: 0801631-2477-1	VILLAGE HALL WASTE 01-60-4250 01-70-4850	03/31/17 \$55.00 \$55.00	\$110.00
Vendor Total for: WASTE MANAGEMENT				\$110.00

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Vendor	Invoice	Description	Inv. Date	List #924 Amount
WILLIAMSVILLE STATE BANK AND TRUST				
	Invoice: 13194-109	01-30-4900	04/17/17 \$403.03	\$403.03
	Invoice: 13204-109	01-40-4900	04/17/17 \$613.30	\$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33

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List #924
Amount

GENERAL FUND	\$16,548.74
SEWER REVENUE FUND	\$30,375.68
MOTOR FUEL TAX FUND	\$2,311.41
TAX INCREMENT FINANCING FUND	\$34,990.13
Grand Total:	\$84,225.96
Total Vendors:	25
 TOTAL FOR REGULAR CHECKS:	 84225.96

Village of Sherman
 PAYROLL BOARD LIST
 EMPLOYEE CHECKS
 PAYROLL ENDING DATE 03/20/17

03/22/17

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY	HOURS
MOOS, MICHAEL P.	03/24/17	90000578	1257.20	1011.06	52.00
SWINFORD, JOHN	03/24/17	90000579	3035.53	2136.24	80.00
BURGE, RANDY H.	03/24/17	90000580	100.00	88.60	1.00
STUENKEL, JEREMY	03/24/17	90000581	650.00	525.89	1.00
CLATFELTER, TREVOR J	03/24/17	90000582	1000.00	746.00	1.00
HAHN, BRET	03/24/17	90000583	250.00	215.66	2.00
LONG, BRIAN JOHN	03/24/17	90000584	250.00	221.49	2.00
SCHULTZ, KEVIN	03/24/17	90000585	250.00	221.49	2.00
SHERROCK, KRISTA	03/24/17	90000586	250.00	221.49	2.00
TIMM, JAY	03/24/17	90000587	250.00	221.49	2.00
ZIBUTIS, NANCY	03/24/17	90000588	250.00	230.87	2.00
HOWARD, RYAN	03/24/17	90000589	1508.64	1071.03	168.00
BANGERT, CRAIG M.	03/24/17	90000590	2884.61	2089.71	80.00
BOEHME, JOHN	03/24/17	90000591	1496.34	1116.95	86.00
BROOKS, WILL T	03/24/17	90000592	1499.64	1139.94	108.00
CAMPBELL, TRAVIS	03/24/17	90000593	372.00	325.67	24.00
ENTRINGER, AARON J.	03/24/17	90000594	1808.40	1173.68	88.00
FULSCHER, CHRISTOPHER	03/24/17	90000595	2500.00	1975.64	80.00
HEDRICK, NATHANIEL L	03/24/17	90000596	573.65	484.15	38.00
SCHMILLEN, JESSE W	03/24/17	90000597	469.50	396.58	60.00
TURASKY, JOHN	03/24/17	90000598	1215.60	925.87	122.00
BEAL, BRUCE J.	03/24/17	90000599	2671.40	1759.78	84.00
HEWITT, GEORGE THOMAS	03/24/17	90000600	2209.55	1537.76	81.00
NEWTON, SEAN	03/24/17	90000601	2725.54	1946.14	84.00
** GRAND TOTAL	24 CHECKS		29477.60	21783.18	

SYS DATE 032217
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 03/20/17

SYS TIME 20:21

03/22/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	03/24/17	106024	29.40
			CHECK TOTAL	29.40
BENEFIT PLANNING CONSULTANTS	BPC	03/24/17	106025	1144.24
	BPCR			733.57
			CHECK TOTAL	1877.81
ILLINOIS DEPARTMENT OF REVENUE	SIT	03/24/17	106026	1028.19
			CHECK TOTAL	1028.19
PAYROLL CLEARING VENDOR	FICA	03/24/17	NO CHECK	1827.62
	FICA EMPLR			1827.62
	FIT			2957.45
	MEDICARE			427.48
	MEDI EMPLR			427.48
			CHECK TOTAL	7467.65
** GRAND TOTALS		4 CHECKS		10403.05

SYS DATE 040517
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 04/03/17

SYS TIME 22:25

04/05/17

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	04/07/17	90000602	1004.55	822.84
SWINFORD, JOHN	04/07/17	90000603	3035.54	2136.25
HOWARD, RYAN	04/07/17	90000604	1562.07	1108.62
BANGERT, CRAIG M.	04/07/17	90000605	2884.61	2089.71
BOEHME, JOHN	04/07/17	90000606	1496.19	1116.86
BROOKS, WILL T	04/07/17	90000607	2661.41	1126.82
CAMPBELL, TRAVIS	04/07/17	90000608	187.50	166.12
ENTRINGER, AARON J.	04/07/17	90000609	1726.35	1122.20
FULSCHER, CHRISTOPHER	04/07/17	90000610	2500.00	1975.64
HEDRICK, NATHANIEL L	04/07/17	90000611	31.15	27.60
HUFFMAN, JASON E	04/07/17	90000612	31.15	28.77
SCHMILLEN, JESSE W	04/07/17	90000613	31.15	28.77
TURASKY, JOHN	04/07/17	90000614	782.20	606.90
BEAL, BRUCE J.	04/07/17	90000615	2250.21	1487.44
HEWITT, GEORGE THOMAS	04/07/17	90000616	2168.88	1513.05
NEWTON, SEAN	04/07/17	90000617	2630.47	1876.17
** GRAND TOTAL	16 CHECKS		24983.43	17233.76

SYS DATE 040517
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Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 04/03/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	04/07/17	106028	29.40
			CHECK TOTAL	29.40
BENEFIT PLANNING CONSULTANTS	BPC	04/07/17	106029	1095.13
	BPCR			710.13
			CHECK TOTAL	1805.26
ILLINOIS DEPARTMENT OF REVENUE	SIT	04/07/17	106030	871.63
			CHECK TOTAL	871.63
PAYROLL CLEARING VENDOR	FICA	04/07/17	NO CHECK	1548.97
	FICA ENPLR			1548.97
	FIT			2789.82
	MEDICARE			362.26
	MEDI ENPLR			362.26
			CHECK TOTAL	6612.28
** GRAND TOTALS		4 CHECKS		9318.57

SYS DATE 040517
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Village of Sherman
PAYROLL BOARD LIST
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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
BEAL, BRUCE J.	04/07/17	90000618	421.19	324.36
** GRAND TOTAL	1 CHECKS		421.19	324.36

SYS DATE 040517
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Village of Sherman
PAYROLL BOARD LIST
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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
BENEFIT PLANNING CONSULTANTS		04/07/17	106032	
	BPC			46.33
	BPCR			16.84
			CHECK TOTAL	63.17
ILLINOIS DEPARTMENT OF REVENUE		04/07/17	106033	
	SIT			14.06
			CHECK TOTAL	14.06
PAYROLL CLEARING VENDOR		04/07/17	NO CHECK	
	FICA			26.11
	FICA EMPLR			26.11
	FIT			4.22
	MEDICARE			6.11
	MEDI EMPLR			6.11
			CHECK TOTAL	68.66
** GRAND TOTALS		3 CHECKS		145.89