

Village of Sherman Board Listing

For Meeting Dated 10/25/2016 - COPY 2

Vendor Invoice Description Inv. Date List #908 Amount

NAPA AUTO PARTS

Invoice: 747262

1720 FORD PARTS
01-40-4330

09/14/16
\$27.53

\$27.53

Vendor Total for: NAPA AUTO PARTS

UNITED STATES ELECTRIC COMPANY

Invoice: 322082

PHOTOCELLS-SEWER
02-00-4810

09/29/16
\$74.88

\$74.88

Vendor Total for: UNITED STATES ELECTRIC COMPANY

VILLAGE OF SHERMAN

Invoice: APRIL 2016

SALES TAX -RT 66
01-00-3100

09/30/16
\$48,846.79

\$48,846.79

Vendor Total for: VILLAGE OF SHERMAN

\$48,846.79

Village of Sherman Board Listing
For Meeting Dated 10/25/2016 - COPY 2

List #908
Amount

GENERAL FUND	\$48,874.32
SEWER REVENUE FUND	\$74.88
Grand Total:	\$48,949.20
Total Vendors:	3
TOTAL FOR REGULAR CHECKS:	48949.20

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

Vendor Invoice Description Inv. Date List #907 Amount

AMEREN ILLINOIS

Invoice: 0049037004-0916	11 VILLAGE CNT RD	09/29/16	\$58.16
Invoice: 0105028005-0916	03-00-4820	\$58.16	
Invoice: 0137098003-916	950 W ANDREW	09/29/16	\$31.24
Invoice: 0291051030-0916	01-70-4820	\$31.24	
Invoice: 0329153099-0916	7 VILLAGE CENTER	09/29/16	\$98.56
Invoice: 1969225852-0916	03-00-4820	\$98.56	
Invoice: 2691074050	804 PRAIRE LAKE	09/29/16	\$71.01
Invoice: 3531002009-0916	03-00-4820	\$71.01	
Invoice: 3659765014	7001 W OUTER RD	09/29/16	\$140.63
Invoice: 4183021005-0916	03-00-4820	\$140.63	
Invoice: 4795620412-0916	5902 N 300 E	09/29/16	\$45.06
Invoice: 5204339933-0916	01-70-4820	\$45.06	
Invoice: 7618094571-0916	1085 HARROW DR	09/27/16	\$60.27
	03-00-4820	\$60.27	
	6091 BUSINESS ISS	09/27/16	\$76.23
	03-00-4820	\$76.23	
	POLICE STATION	09/29/16	\$518.60
	01-30-4820	\$518.60	
	305 SOUTTH ST	09/26/16	\$31.57
	03-00-4820	\$31.57	
	615 BACK BAY	09/29/16	\$83.97
	02-00-4830	\$83.97	
	300 W ANDREW RD	09/29/16	\$66.85
	01-70-4820	\$66.85	
	VILLAGE HALL	09/27/16	\$452.25
	01-70-4820	\$452.25	
Vendor Total for: AMEREN ILLINOIS			
			\$1,734.40

ARAMARK UNIFORM SERVICES

Invoice: 311579064	MATS, TOWELS, ETC	09/27/16	\$25.34
Invoice: 311579065	01-40-4830	-\$6.66	
Invoice: 311604299	01-70-4850	\$6.50	
Invoice: 311604300	01-40-4830	\$19.50	
Invoice: 311629250	UNIFORMS	09/27/16	\$35.50
	02-00-4830	\$35.50	
	SCRAPPER MAT	10/04/16	\$2.00
	01-40-4830	\$2.00	
	UNIFORMS	10/04/16	\$35.50
	02-00-4830	\$35.50	
	TOWELS, RUGS ETC	10/11/16	\$25.34
	01-70-4850	\$18.84	

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

Vendor Invoice Description Inv. Date List #907 Amount

Invoice: 311629251	01-40-4830	\$6.50	
	UNIFORMS	10/11/16	\$35.50
Invoice: 311654522	02-00-4830	\$35.50	
	SCRAPPER MAT	10/18/16	\$2.00
Invoice: 311654523	01-40-4830	\$2.00	
	UNIFORMS	10/18/16	\$35.50
	02-00-4830	\$35.50	

Vendor Total for: ARAMARK UNIFORM SERVICES \$196.68

BATTERY CONTACT

Invoice: 916092106	INVERTER FOR SEWER	09/21/16	\$325.40
	01-40-4330	\$325.40	

Vendor Total for: BATTERY CONTACT \$325.40

BIG R OF SPRINGFIELD

Invoice: 174665	BLACKTOP	08/26/16	\$71.94
	03-00-4110	\$71.94	
Invoice: 175171	TRAILER REPAIRS	09/14/16	\$12.96
	01-40-4330	\$12.96	
Invoice: 175209	WATER	09/15/16	\$19.95
	01-40-4830	\$19.95	
Invoice: 175852	SUPPLIES	10/05/16	\$27.98
	01-40-4830	\$27.98	

Vendor Total for: BIG R OF SPRINGFIELD \$132.83

BUILDING MAINTENANCE SERVICES

Invoice: 1738	MONTHLY JANITORIAL	10/15/16	\$125.00
	01-70-4830	\$125.00	

Vendor Total for: BUILDING MAINTENANCE SERVICES \$125.00

CARDMEMBER SERVICE

Invoice: 092716	USPS ZONING HEARING	09/27/16	\$22.95
	01-70-4440	\$22.95	
Invoice: 1299	ICE/FIREFIGHTERS	09/09/16	\$5.04
	01-80-4700	\$5.04	
Invoice: 1748	USPS/PERMITS	09/09/16	\$3.97
	01-70-4440	\$3.97	
Invoice: 3532	ITUNES/STORAGE	09/11/16	\$.99

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

Vendor Invoice Description Inv. Date Amount

Invoice: 7135 01-70-4420 \$.99
 EASYID - ID CARDS 09/14/16 \$36.00
 Invoice: 7379 01-70-4420 \$36.00
 INK CARTRIDGES 09/13/16 \$121.56
 Invoice: 8171 01-40-4830 \$121.56
 ADOBE SOFTWARE 09/10/16 \$15.93
 01-70-4420 \$15.93

Vendor Total for: CARDMEMBER SERVICE \$206.44

CASEY'S GENERAL STORES INC. Invoice: SEP 2016

FUEL CHARGES 09/30/16 \$1,793.64
 01-30-4230 \$1,416.97
 01-40-4230 \$376.67

Vendor Total for: CASEY'S GENERAL STORES INC. \$1,793.64

CHRIS FULSCHER Invoice: 100916

SAN DISK MEMORY CARD 10/09/16 \$37.35
 01-30-4810 \$37.35

Vendor Total for: CHRIS FULSCHER \$37.35

CID FLORAL Invoice: 52

FLOWERS/ROOT/CAT/LN 09/30/16 \$287.00
 01-80-4700 \$287.00

Vendor Total for: CID FLORAL \$287.00

CONTINENTAL RESEARCH CORP. Invoice: 439956-CRC-2

ICE MELT 10/05/16 \$348.69
 01-40-4830 \$348.69

Vendor Total for: CONTINENTAL RESEARCH CORP. \$348.69

DONALD CRAVEN, P. C. Invoice: 15107

LEGAL FEES 09/30/16 \$1,375.00
 01-90-4500 \$1,375.00

Vendor Total for: DONALD CRAVEN, P. C. \$1,375.00

DRAKE-SCRUGGS EQUIPMENT, INC Invoice: 0069717-IN

BUCKET TRUCK PARTS 09/15/16 \$379.29

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

List #907

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC		01-40-4330		\$379.29
<hr/>				
EGIZII ELECTRIC INC.				\$379.29
Invoice: 337995		LOCATE REQUEST	09/19/16	\$232.00
Invoice: 338012		01-80-4700 SIGNAL MAINTENANCE	09/21/16	\$192.00
		03-00-4830		
Vendor Total for: EGIZII ELECTRIC INC.				\$424.00
<hr/>				
FORSYTH INSURANCE GROUP				\$30.00
Invoice: 44012		NOTARY BOND	09/27/16	\$30.00
		01-50-4420		
Vendor Total for: FORSYTH INSURANCE GROUP				\$30.00
<hr/>				
FRONTIER				\$708.98
Invoice: SEP 2016		PHONES	09/25/16	\$397.02
		01-30-4220		\$148.88
		01-40-4430		\$163.08
		01-70-4220		
Vendor Total for: FRONTIER				\$708.98
<hr/>				
ILLINI BANK				\$387.60
Invoice: 00098-103		EXMARK LOAN	10/22/16	\$387.60
		01-40-4900		
Vendor Total for: ILLINI BANK				\$387.60
<hr/>				
ILLINI DISPOSAL, INC				\$59.00
Invoice: 295207		DUMPSTER FEE	09/28/16	\$59.00
		01-30-4850		
Invoice: 295288		VILLAGE/PARK	09/28/16	\$110.00
		01-70-4850		\$55.00
		01-60-4250		\$55.00
Vendor Total for: ILLINI DISPOSAL, INC				\$169.00
<hr/>				
ILLINOIS CORRECTIONAL INDUSTRIES				\$1,800.00
Invoice: 175920053		PARK BENCHES	09/13/16	\$1,800.00

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

Vendor **Invoice** **Description** **Inv. Date** **List #907 Amount**

Vendor Total for: ILLINOIS CORRECTIONAL INDUSTRIES 01-60-4840 \$1,800.00

ILLINOIS MUNICIPAL LEAGUE Invoice: 10102016 OCT BILLING - FINAL 10/10/16 \$4,525.65

Vendor Total for: ILLINOIS MUNICIPAL LEAGUE 01-20-4100 \$4,525.65

ILLINOIS SECRETARY OF STATE Invoice: 2016 NOTARY NOTARY FEE 09/30/16 \$10.00

Vendor Total for: ILLINOIS SECRETARY OF STATE 01-50-4420 \$10.00

ILMO PRODUCTS COMPANY Invoice: 00818064 CYLINDER RENTAL 09/30/16 \$37.80

Vendor Total for: ILMO PRODUCTS COMPANY 02-00-4830 \$37.80

KATHLEEN FIELD ORR & ASSOCIATES Invoice: SEPT 2016 BOND DEBT FEES 09/23/16 \$3,000.00

Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES 04-00-4500 \$3,000.00

KUHN & TRELLO CONSULTING ENGINEERS LLC Invoice: 909 JULY HOME INSPECTIONS 09/26/16 \$2,015.00

Invoice: 991 AUG HOME INSPECTIONS 09/26/16 \$1,960.00

Invoice: 992 RT66 DETENTION POND 09/26/16 \$256.00

Invoice: 993 CLINIC/VILLA EAST 09/26/16 \$1,024.00

Invoice: 994 JULY GENERAL ENGINEER 09/26/16 \$3,495.00

Invoice: 995 AUG GENERAL ENGINEERING 09/26/16 \$3,647.00

Invoice: 996 PARK PH IL/CONCRETE 09/26/16 \$1,775.10

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

Vendor Invoice Description Inv. Date Amount List #907

Vendor Total for: KUIHN & TRELLO CONSULTING ENGINEERS LLC

Invoice: 997	04-00-4310	\$1,775.10
	PARK SEWER ISSUE -JUL	09/26/16
Invoice: 998	01-90-4310	\$1,664.00
	PARK-SEWER ISSUES-AUG	09/26/16
	01-90-4310	\$4,434.00
		\$4,434.00

Vendor Total for: KUSTOM SIGNALS, INC

Invoice: 532950	RADAR CABLE	09/30/16	\$73.00
	01-30-4245	\$73.00	
			\$73.00

Vendor Total for: LUBY EQUIPMENT SERVICES

Invoice: H14569	BACKHOE	09/21/16	\$19.90
	01-40-4330	\$19.90	
			\$19.90

Vendor Total for: MENARD ELECTRIC COOPERATIVE

Invoice: 19869699	STREETS/SEPTEMBER USE	10/07/16	\$2,078.84
	03-00-4820	\$2,078.84	
			\$2,078.84

Vendor Total for: MENARDS

Invoice: 70788	BACKHOE	09/22/16	\$9.74
	01-40-4330	\$9.74	
Invoice: 70953	TRUCK BED PROTECT	09/23/16	\$34.63
	01-40-4330	\$34.63	
Invoice: 71251	SINK REPAIR	09/26/16	\$15.98
	01-70-4850	\$15.98	
Invoice: 71262	REPAIRS	09/26/16	\$24.44
	01-70-4850	\$24.44	
Invoice: 71512	SHOP SUPPLIES	09/28/16	\$21.55
	01-40-4830	\$21.55	
Invoice: 71762	CHRISTMAS LIGHTS	09/30/16	\$594.84
	01-80-4700	\$594.84	
Invoice: 72149	SHOP SUPPLIES	10/03/16	\$45.02
	01-40-4830	\$45.02	
Invoice: 72429	SUPPLIES/ET	10/05/16	\$77.24
			\$77.24

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

Vendor **Invoice** **Description** **Inv. Date** **List #907 Amount**

Vendor Total for: MENARDS

01-30-4240	\$56.94
01-40-4830	\$20.30
SUPPLIES /SEWER	10/13/16
02-00-4810	\$122.90
	\$122.90

MIDWEST FIBER

Invoice: 69459

Vendor Total for: MIDWEST FIBER

CARDBOARD RECYCLE	09/29/16	\$48.00
01-70-4860		\$48.00
		\$48.00

MIKE MOOS

Invoice: SEPT MILEAGE

Vendor Total for: MIKE MOOS

MILEAGE	09/30/16	\$54.52
01-70-4250		\$54.52
		\$54.52

MOTOROLA, INC.

Invoice: 255918312016

Vendor Total for: MOTOROLA, INC.

OCT STARCOM	10/01/16	\$374.00
01-30-4220		\$374.00
		\$374.00

O'REILLY AUTO PARTS

Invoice: 1259313517

Invoice: 1259315943

Invoice: 1259316192

Invoice: 1259317171

Invoice: 1259317437

Invoice: 1259317747

Vendor Total for: O'REILLY AUTO PARTS

POLICE PARTS	09/12/16	\$271.84
01-30-4240		\$271.84
PUBLIC WORKS	09/21/16	\$32.36
01-40-4330		\$32.36
590 PARTS	09/22/16	\$29.46
01-40-4330		\$29.46
POLICE PARTS	09/26/16	\$131.20
01-30-4240		\$131.20
TC-40D	09/27/16	\$25.57
01-40-4330		\$25.57
POLICE PARTS	09/28/16	\$55.97
01-30-4240		\$55.97
		\$546.40

OTTO BAUM

Invoice: 1532003-09

Vendor Total for: PAY APPLICATION #9

	07/11/16	\$119,338.97
		\$119,338.97

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

Vendor **Invoice** **Description** **Inv. Date** **List #907 Amount**

Vendor Total for: OTTO BAUM 04-00-5600 \$119,338.97

PATTERSON BROS. OIL & GAS, INC.
Invoice: 0774

DIESEL FUEL	10/12/16	\$477.11
01-40-4235	\$159.03	
01-60-4235	\$159.04	
02-00-4235	\$159.04	

Vendor Total for: PATTERSON BROS. OIL & GAS, INC. \$477.11

POMP'S TIRE SERVICE
Invoice: 1040052204

TIRES	09/12/16	\$130.00
01-40-4330	\$130.00	

Vendor Total for: POMP'S TIRE SERVICE \$130.00

PORTABLE SANITATION SYSTE
Invoice: A-39414

PORTA JOHNS	10/14/16	\$170.00
01-60-4250	\$170.00	

Vendor Total for: PORTABLE SANITATION SYSTE \$170.00

REXX BATTERY CO.
Invoice: 116092042

BATTERY FOR FL70	09/21/16	\$269.85
01-40-4330	\$269.85	

Vendor Total for: REXX BATTERY CO. \$269.85

RICH GATSCHEMBERGER HEATING & COOLING
Invoice: 093016

BROKEN FAN BLADE	09/30/16	\$110.10
01-40-4330	\$110.10	

Vendor Total for: RICH GATSCHEMBERGER HEATING & COOLING \$110.10

RK PR SOLUTIONS
Invoice: 20161230

CONSULTING	10/01/16	\$400.00
01-70-4420	\$400.00	

Vendor Total for: RK PR SOLUTIONS \$400.00

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

Vendor	Invoice	Description	Inv. Date	List #907 Amount
SORLING NORTHRUP HANNA CULLEN & COCHRAN				
	Invoice: 167419	LEGAL FEES	10/11/16	\$2,298.65
		01-90-4500	\$2,298.65	
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				
SOUTH COUNTY PUBLICATIONS				
	Invoice: SEPT 2016	AD	09/30/16	\$20.00
		01-50-4420	\$20.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				
SPRINGFIELD ELECTRIC				
	Invoice: S5174815.001	PHOTO CELLS	09/29/16	\$134.88
		03-00-4820	\$134.88	
	Invoice: S5181199.001	LIGHT BULBS	10/05/16	\$140.20
		03-00-4820	\$140.20	
Vendor Total for: SPRINGFIELD ELECTRIC				
TEAMSTERS LOCAL UNION 916				
	Invoice: 093016	OCTOBER DUES	09/30/16	\$127.00
		01-00-2180	\$127.00	
Vendor Total for: TEAMSTERS LOCAL UNION 916				
UNITED STATES ELECTRIC COMPANY				
	Invoice: 321419	SEWER SUPPLIES	09/21/16	\$839.80
		02-00-4810	\$839.80	
Vendor Total for: UNITED STATES ELECTRIC COMPANY				
VERIZON				
	Invoice: 9773378818	WIRELESS PHONES	10/09/16	\$640.21
		01-30-4220	\$256.08	
		01-40-4430	\$192.06	
		01-70-4220	\$192.07	
Vendor Total for: VERIZON				
VILLAGE OF WILLIAMSVILLE				
	Invoice: 10/13/2016	WATER PARK/HALL/POL	10/13/16	\$132.29

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

Vendor Invoice Description Inv. Date List #907 Amount

Invoice: IN-9/16
 01-70-4820 SEWER BILLINGS \$132.29
 02-00-5010 \$1,570.35
Vendor Total for: VILLAGE OF WILLIAMSVILLE \$1,702.64

WILLIAMSVILLE STATE BANK AND TRUST
 Invoice: 13194-103 14 TAHOE LOAN 10/22/16 \$403.03
 Invoice: 13204-103 01-30-4900 \$403.03
 14 FORD F550 LOAN= 10/22/16 \$613.30
 01-40-4900 \$613.30
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST \$1,016.33

WIRELESS USA
 Invoice: 246095 SQUAD INSTAL 09/26/16 \$1,638.59
 01-30-4840 \$1,638.59
Vendor Total for: WIRELESS USA \$1,638.59

Village of Sherman Board Listing

For Meeting Dated 10/25/2016

List #907
Amount

GENERAL FUND	\$41,419.96
SEWER REVENUE FUND	\$2,955.86
MOTOR FUEL TAX FUND	\$3,154.29
TAX INCREMENT FINANCING FUND	\$124,370.07
Grand Total:	\$171,900.18
Total Vendors:	47
 TOTAL FOR REGULAR CHECKS:	 171900.18

SYS DATE 101916
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 10/17/16

SYS TIME 22:10

10/19/16

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	10/21/16	90000351	930.91	764.57
SWINFORD, JOHN	10/21/16	90000352	4017.05	2765.71
BURGE, RANDY H.	10/21/16	90000353	100.00	88.60
STUENKEL, JEREMY	10/21/16	90000354	650.00	525.89
CLATFELTER, TREVOR J	10/21/16	90000355	1000.00	746.00
HAHN, BRET	10/21/16	90000356	250.00	215.24
LONG, BRIAN JOHN	10/21/16	90000357	250.00	221.49
SCHULTZ, KEVIN	10/21/16	90000358	250.00	221.49
SHERROCK, KRISTA	10/21/16	90000359	250.00	221.49
TIMM, JAY	10/21/16	90000360	250.00	221.49
ZIBUTIS, NANCY	10/21/16	90000361	250.00	230.87
HOWARD, RYAN	10/21/16	90000362	1503.24	1137.20
BANGERT, CRAIG M.	10/21/16	90000363	2884.61	2088.94
BOEHME, JOHN	10/21/16	90000364	1496.04	1137.47
BROOKS, WILL T	10/21/16	90000365	1393.56	1082.98
CAMPBELL, TRAVIS	10/21/16	90000366	372.00	325.28
ENTRINGER, AARON J.	10/21/16	90000367	1871.35	1285.02
FULSCHER, CHRISTOPHER	10/21/16	90000368	2500.00	1974.87
HEDRICK, NATHANIEL L	10/21/16	90000369	156.20	138.40
HUFFMAN, JASON E	10/21/16	90000370	124.00	113.00
SCHMILLEN, JESSE W	10/21/16	90000371	155.00	140.46
TURASKY, JOHN	10/21/16	90000372	698.85	545.17
BEAL, BRUCE J.	10/21/16	90000373	3388.55	2250.38
HEWITT, GEORGE THOMAS	10/21/16	90000374	2884.62	1947.12

SYS DATE 101916
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 10/17/16

SYS TIME 22:10

10/19/16

PAGE 2

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
NEWTON, SEAN	10/21/16	90000375	3383.49	2429.62
** GRAND TOTAL	25 CHECKS		31009.47	22818.75

SYS DATE 101916
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 10/17/16

SYS TIME 22:10

10/19/16

PAGE 3

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	10/21/16	105607	29.40
			CHECK TOTAL	29.40
BENEFIT PLANNING CONSULTANTS	BPC	10/21/16	105608	1156.71
	BPCR			722.15
			CHECK TOTAL	1878.86
ILLINOIS DEPARTMENT OF REVENUE	SIT	10/21/16	105609	1080.94
			CHECK TOTAL	1080.94
PAYROLL CLEARING VENDOR	FICA	10/21/16	NO CHECK	1922.59
	FICA EMPLR			1922.59
	FIT			3382.37
	MEDICARE			449.67
	MEDI EMPLR			449.67
			CHECK TOTAL	8126.89
** GRAND TOTALS		4 CHECKS		11116.09

Village of Sherman
PAYROLL BOARD LIST
ELECTRONIC TRANSFERS
PAYROLL ENDING DATE 10/17/16

10/19/16 EMPLOYEE	DATE	TRANS NO	AMOUNT	ACCOUNT
CLATFELTER, TREVOR J	10/21/16	90000355	746.00	XXXX3284
HOWARD, RYAN	10/21/16	90000362	1137.20	XXXX3119
BANGERT, CRAIG M.	10/21/16	90000363	2088.94	XXXX9
BEAL, BRUCE J.	10/21/16	90000373	2250.38	XXXX33236
BOEHME, JOHN	10/21/16	90000364	1137.47	XXXX26
BROOKS, WILL T	10/21/16	90000365	1082.98	XXXX48
BURGE, RANDY H.	10/21/16	90000353	88.60	XXXX0
CAMPBELL, TRAVIS	10/21/16	90000366	325.28	XXXX04022
ENTRINGER, AARON J.	10/21/16	90000367	1285.02	XXXX805118
FULSCHER, CHRISTOPHER	10/21/16	90000368	1974.87	XXXX780
HAHN, BRET	10/21/16	90000356	215.24	XXXX52
HEDRICK, NATHANIEL L	10/21/16	90000369	138.40	XXXX9950
HEWITT, GEORGE THOMAS	10/21/16	90000374	1947.12	XXXX43
HUFFMAN, JASON E	10/21/16	90000370	113.00	XXXX15
LONG, BRIAN JOHN	10/21/16	90000357	221.49	XXXX7
MOOS, MICHAEL P.	10/21/16	90000351	764.57	XXXX84
NEWTON, SEAN	10/21/16	90000375	2429.62	XXXX0792
SCHMILLEN, JESSE W	10/21/16	90000371	140.46	XXXX11573
SCHULTZ, KEVIN	10/21/16	90000358	221.49	XXXX0149
SHERROCK, KRISTA	10/21/16	90000359	221.49	XXXX9133
STUENKEL, JEREMY	10/21/16	90000354	525.89	XXXX00319999
SWINFORD, JOHN	10/21/16	90000352	2765.71	XXXX828704
TIMM, JAY	10/21/16	90000360	221.49	XXXX
TURASKY, JOHN	10/21/16	90000372	545.17	XXXX30
ZIBUTIS, NANCY	10/21/16	90000361	230.87	XXXX359608

SYS DATE 101916
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
ELECTRONIC TRANSFERS
PAYROLL ENDING DATE 10/17/16
DATE TRANS NO AMOUNT ACCOUNT

SYS TIME 22:10

10/19/16
EMPLOYEE

PAGE 2

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 10/03/16

10/05/16

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	10/07/16	90000334	1066.73	870.11
SWINFORD, JOHN	10/07/16	90000335	2947.11	2075.16
HOWARD, RYAN	10/07/16	90000336	1597.84	1200.50
BANGERT, CRAIG M.	10/07/16	90000337	2884.61	2088.94
BOEHME, JOHN	10/07/16	90000338	1549.62	1175.15
BROOKS, WILL T	10/07/16	90000339	1471.38	1140.25
CAMPBELL, TRAVIS	10/07/16	90000340	573.65	483.77
ENTRINGER, AARON J.	10/07/16	90000341	1870.20	1284.28
FULSCHER, CHRISTOPHER	10/07/16	90000342	2500.00	1974.87
HEDRICK, NATHANIEL L	10/07/16	90000343	31.00	27.47
HUFFMAN, JASON E	10/07/16	90000344	31.15	28.77
SCHMILLEN, JESSE W	10/07/16	90000345	372.15	319.88
TURASKY, JOHN	10/07/16	90000346	434.15	349.89
GARY L. BALL	10/07/16	105602	66.00	60.95
BEAL, BRUCE J.	10/07/16	90000347	2610.81	1724.97
HEWITT, GEORGE THOMAS	10/07/16	90000348	2105.69	1473.93
NEWTON, SEAN	10/07/16	90000349	2461.54	1751.07
RIGDON, KEITH	10/07/16	90000350	202.93	168.16
** GRAND TOTAL	18 CHECKS		24776.56	18198.12

SYS DATE 100516
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 10/03/16

SYS TIME 20:46

10/05/16

PAGE 2

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	10/07/16	105603	29.40
			CHECK TOTAL	29.40
BENEFIT PLANNING CONSULTANTS	BPC	10/07/16	105604	999.33
	BPCR			582.35
			CHECK TOTAL	1581.68
ILLINOIS DEPARTMENT OF REVENUE	SIT	10/07/16	105605	861.93
			CHECK TOTAL	861.93
PAYROLL CLEARING VENDOR	FICA	10/07/16	NO CHECK	1536.16
	FICA EMPLR			1536.16
	FIT			2600.80
	MEDICARE			359.28
	MEDI EMPLR			359.28
			CHECK TOTAL	6391.68
** GRAND TOTALS		4 CHECKS		8864.69

Village of Sherman
PAYROLL BOARD LIST
ELECTRONIC TRANSFERS
PAYROLL ENDING DATE 10/03/16

10/05/16 EMPLOYEE	DATE	TRANS NO	AMOUNT	ACCOUNT
HOWARD, RYAN	10/07/16	90000336	1200.50	xxxx3119
BANGERT, CRAIG M.	10/07/16	90000337	2088.94	xxxx9
BEAL, BRUCE J.	10/07/16	90000347	1724.97	xxxx33236
BOEHME, JOHN	10/07/16	90000338	1175.15	xxxx26
BROOKS, WILL T	10/07/16	90000339	1140.25	xxxx48
CAMPBELL, TRAVIS	10/07/16	90000340	483.77	xxxx04022
ENTRINGER, AARON J.	10/07/16	90000341	1284.28	xxxx805118
FULSCHER, CHRISTOPHER	10/07/16	90000342	1974.87	xxxx780
HEDRICK, NATHANIEL L	10/07/16	90000343	27.47	xxxx9950
HEWITT, GEORGE THOMAS	10/07/16	90000348	1473.93	xxxx43
HUFFMAN, JASON E	10/07/16	90000344	28.77	xxxx15
MOOS, MICHAEL P.	10/07/16	90000334	870.11	xxxx84
NEWTON, SEAN	10/07/16	90000349	1751.07	xxxx0792
RIGDON, KEITH	10/07/16	90000350	168.16	xxxx78
SCHMILLEN, JESSE W	10/07/16	90000345	319.88	xxxx11573
SWINFORD, JOHN	10/07/16	90000335	2075.16	xxxx828704
TURASKY, JOHN	10/07/16	90000346	349.89	xxxx30