

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/18/2018

List #972
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 0049037004-1118	11 VILLAGE CENTER RD. STREET LIGHTS 03-00-4820 11 VILLAGE CENTER	11/29/18 \$58.91	\$58.91
	Invoice: 0105028005-1118	E. ANDREW ROAD REAR SIREN 01-70-4820 E. ANDREW ROAD RE	11/29/18 \$24.64	\$24.64
	Invoice: 0137098003-1118	7 VILLAGE CENTER RD. TRAFFIC LIGHTS 03-00-4820 7 VILLAGE CENTER	11/29/18 \$95.23	\$95.23
	Invoice: 0291051030-1118	804 PRAIRIE LAKE DR. LIGHTING 03-00-4820 804 PRAIRIE LAKE	11/19/18 \$73.44	\$73.44
	Invoice: 0329153099-1118	I-55 BUS LIGHTS 03-00-4820 I-55 BUS LIGHTS	11/29/18 \$164.57	\$164.57
	Invoice: 0467008156-1218	7001 W. OUTER RD. CHRISTMAS LIGHTS 01-70-4820 7001 W. OUTER RD.	12/03/18 \$28.22	\$28.22
	Invoice: 1969225852-1118	2871 E. ANDREW RD. 01-70-4820 2871 E. ANDREW RD	11/29/18 \$40.02	\$40.02
	Invoice: 365976501-1118	POLICE DEPT 01-30-4820 POLICE DEPT	11/29/18 \$398.42	\$398.42
	Invoice: 4795620412-1118	515 BACK BAY LIFT STATION 02-00-4830 515 BACK BAY LIFT	11/29/18 \$59.53	\$59.53
	Invoice: 5204339933-1118	104 ILLINI BLVD. TRAFFIC LIGHT 03-00-4820 104 ILLINI BLVD.	11/29/18 \$57.13	\$57.13
Vendor Total for: AMEREN ILLINOIS				\$1,000.11
ARAMARK UNIFORM SERVICES				
	Invoice: 314397992	RUGS AND TOWELS 01-70-4850 RUGS AND TOWELS 01-40-4830 RUGS AND TOWELS	12/04/18 \$7.48 \$29.49	\$36.97
	Invoice: 314397993	UNIFORMS 02-00-4830 UNIFORMS	12/04/18 \$47.24	\$47.24
	Invoice: 314422354	SCRAPER MAT 01-40-4830 SCRAPER MAT	12/11/18 \$5.03	\$5.03
	Invoice: 314422355	UNIFORMS 02-00-4830 UNIFORMS	12/11/18 \$47.24	\$47.24
Vendor Total for: ARAMARK UNIFORM SERVICES				\$136.48
BATTERY CONTACT				
	Invoice: 918120359	DASH CAM MICROPHONE BATTERY 01-30-4245 DASH CAM MICROPHO	12/10/18 \$24.95	\$24.95
Vendor Total for: BATTERY CONTACT				\$24.95

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BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00187507	457 PLAN 10/18-12/18 01-70-4420 457 PLAN 10/18-12	11/25/18 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD				
	Invoice: 197032	HARDWARE - LOCKING NUTS 01-40-4830 HARDWARE - LOCKIN	11/01/18 \$.90	\$.90
	Invoice: 197392	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	11/14/18 \$85.98	\$85.98
	Invoice: 197575	CHAINS FOR CHAINSAW 01-40-4830 CHAINS FOR CHAINS	11/21/18 \$39.56	\$39.56
	Invoice: 197576	CHAINS FOR CHAINSAW 01-40-4830 CHAINS FOR CHAINS	11/21/18 \$39.56	\$39.56
Vendor Total for: BIG R OF SPRINGFIELD				\$166.00
CARDMEMBER SERVICE				
	Invoice: NOV2018	10/36/18-11/26/18 VISA CHARGES 01-70-4870 CHILI/TREE LIGHTI 01-70-4870 CHILI COOKOFF 01-30-4260 COLORING BOOKS 01-30-4260 DISPOSABLE RAZORS 01-30-4260 CANDY FOR INVESTI 01-30-4260 INVESTIGATION SOF 01-70-4440 POSTAGE 01-70-4810 PAPER 01-70-4420 MONTHLY ADOBE AND 01-30-4225 LAPTOP SCREEN REP 01-30-4810 DECAL REMOVER 01-30-4810 ADHESIVE REMOVER 01-30-4810 RAZOR BLADES TO R 01-70-4440 POSTAGE 01-30-4250 RANGE 01-70-4440 POSTAGE 01-70-4440 POSTAGE 01-70-4440 POSTAGE 01-70-4870 FROG MASCOT COSTU 01-70-4440 POSTAGE 01-70-4870 PORTABLE HEATER R 01-70-4870 CANDLES FOR TREE 01-70-4870 TRANSACTION FEE F 01-70-4460 FACEBOOK BOOST AD	11/26/18 \$133.66 \$217.26 \$10.28 \$79.36 \$2.68 \$62.44 \$100.00 \$17.49 \$28.92 \$989.95 \$29.98 \$24.04 \$9.64 \$269.67 \$6.00 \$100.00 \$50.00 \$534.99 \$269.63 \$1,258.40 \$222.28 \$10.69 \$20.00	\$5,992.15

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4840 2018 SQUAD LIGHTS	\$1,839.75	
		01-30-4250 REFUND	-\$294.96	
	Invoice: OCTOBER 2018	OCT CC STATEMENT	10/25/18	\$2,820.72
		01-80-4700 OCT CC STATEMENT	\$42.82	
		01-70-4250 OCT CC STATEMENT	-\$310.00	
		01-30-4280 OCT CC STATEMENT	\$219.90	
		01-60-4915 HOTELS	\$783.09	
		01-70-4440 OCT CC STATEMENT	\$150.00	
		01-30-4810 OCT CC STATEMENT	\$317.12	
		01-70-4810 OCT CC STATEMENT	\$40.97	
		01-70-4810 HDMI	\$16.97	
		01-70-4440 USPS	\$269.31	
		01-30-4810 AWARD COVERS	\$24.98	
		01-70-4420 ADOBE	\$15.93	
		01-30-4280 PARK EQUIPMNET	\$99.68	
		01-30-4260 UNIFORMS	\$28.50	
		01-60-4915 LIGHT TOWER	\$711.60	
		01-30-4260 TRAFFIC CONES	\$217.87	
		01-30-4240 DAMAGED PLATES	\$9.00	
		01-30-4840 PRINTER	\$169.99	
		01-70-4420 PRIME	\$12.99	
	Invoice: OCTOBER 2018-2	CREDIT CARD PAYMENT	10/25/18	-\$4,844.79
		01-00-1610 CREDIT CARD PAYME	-\$4,844.79	
Vendor Total for: CARDMEMBER SERVICE				\$3,968.08
CASEY'S GENERAL STORES INC.				
	Invoice: NOV2018	NOVEMBER GAS CHARGES	12/03/18	\$2,756.85
		01-30-4230 NOVEMBER GAS CHAR	\$2,177.91	
		01-40-4230 NOVEMBER GAS CHAR	\$578.94	
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,756.85
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: DEC2018	DECEMBER 2018	12/01/18	\$71.90
		01-70-4420 DECEMBER 2018	\$71.90	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$71.90
CENTRAL STATES FIREWORKS				
	Invoice: 3586	TREE LIGHTING EVENT	12/03/18	\$500.00
		01-70-4870 TREE LIGHTING EVE	\$500.00	
Vendor Total for: CENTRAL STATES FIREWORKS				\$500.00

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Vendor	Invoice	Description	Inv. Date	Amount
CONNOR COMPANY				
	Invoice: S8233964.001	PARTS FOR GRINDER PUMPS 02-00-4810 PARTS FOR GRINDER	11/16/18 \$1,609.78	\$1,609.78
Vendor Total for: CONNOR COMPANY				\$1,609.78
DISPLAY SALES				
	Invoice: INV-017377	SHERMAN BLVD WINTER BANNERS 01-80-4700 SHERMAN BLVD WINT	11/16/18 \$3,584.00	\$3,584.00
Vendor Total for: DISPLAY SALES				\$3,584.00
EGIZII ELECTRIC INC.				
	Invoice: 340463	TROUBLE SHOOT VIDEO DETECTION 03-00-4840 TROUBLE SHOOT VID	12/10/18 \$158.64	\$158.64
Vendor Total for: EGIZII ELECTRIC INC.				\$158.64
FARM & HOME SUPPLY				
	Invoice: 3987127	HARDWARE 01-40-4830 HARDWARE	11/01/18 \$18.48	\$18.48
Vendor Total for: FARM & HOME SUPPLY				\$18.48
FASTENAL COMPANY				
	Invoice: ILSPR274152	SAFETY TAGS, SPACE FAN 02-00-4810 SAFETY TAGS, SPAC	10/16/18 \$744.01	\$744.01
Vendor Total for: FASTENAL COMPANY				\$744.01
FLO SYSTEMS				
	Invoice: E19642	GRINDER PUMP REPLACEMENT LIDS 02-00-4810 GRINDER PUMP REPL	11/27/18 \$2,066.53	\$2,066.53
Vendor Total for: FLO SYSTEMS				\$2,066.53
FRONTIER				
	Invoice: NOV2018	11/25-12/24 PHONE CHARGES 01-30-4220 11/25-12/24 PHONE 01-40-4430 11/25-12/24 PHONE 01-70-4220 11/25-12/24 PHONE	11/25/18 \$331.65 \$124.37 \$136.22	\$592.24

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: FRONTIER				\$592.24
ILLINOIS EMERGENCY SERVICES MANAGEMENT				
	Invoice: 5606	MEMBERSHIP DUES 1/1/19-1/1/20 01-10-4060 MEMBERSHIP DUES 1	12/01/18 \$65.00	\$65.00
Vendor Total for: ILLINOIS EMERGENCY SERVICES MANAGEMENT				\$65.00
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: DEC2018	DECEMBER 2018 01-20-4100 DECEMBER 2018	12/10/18 \$5,597.65	\$5,597.65
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,597.65
ILMO PRODUCTS COMPANY				
	Invoice: 01003508	NOVEMBER RENTAL 02-00-4830 NOVEMBER RENTAL	11/30/18 \$39.60	\$39.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$39.60
JOHNSTONE SUPPLY CO.				
	Invoice: 1003476	CAPACITORS FOR SEWER DEPT. 02-00-4810 CAPACITORS FOR SE	11/01/18 \$1,051.74	\$1,051.74
Vendor Total for: JOHNSTONE SUPPLY CO.				\$1,051.74
JSX TECHNOLOGY				
	Invoice: 20348	NOPTIC SPOTLIGHT THERMAL IMAGER 01-30-4280 NOPTIC SPOTLIGHT	11/27/18 \$3,600.00	\$3,600.00
Vendor Total for: JSX TECHNOLOGY				\$3,600.00
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 255542780	PD MONTHLY DIGITAL SUPPORT SERVICE 01-30-4810 PD MONTHLY DIGITA	11/30/18 \$12.00	\$12.00
	Invoice: 255542845	MONTHLY DIGITAL SUPPORT SERVICE 01-70-4400 MONTHLY DIGITAL S	11/30/18 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00

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Vendor	Invoice	Description	Inv. Date	Amount
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 61528024	COPIERS	11/24/18	
		01-30-4810 COPIERS	\$117.58	\$235.16
		01-70-4400 COPIERS	\$117.58	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
LEVI RAY & SHOUP				
	Invoice: 197143	NOVEMBER WEB MAINTENANCE	12/06/18	\$50.00
		01-80-4700 NOVEMBER WEB MAIN	\$50.00	
	Invoice: 197145	WEBSITE UPDATES AND MAINTENANCE	12/06/18	\$292.50
		01-80-4700 WEBSITE UPDATES A	\$292.50	
Vendor Total for: LEVI RAY & SHOUP				\$342.50
LLOYD IT SERVICES				
	Invoice: 500	11/18 IT SERVICES	12/01/18	\$318.75
		01-70-4225 11/18 IT SERVICES	\$318.75	
Vendor Total for: LLOYD IT SERVICES				\$318.75
MARTIN EQUIPMENT				
	Invoice: 376350	SNOW PLOW PARTS	11/15/18	\$10.08
		01-40-4330 SNOW PLOW PARTS	\$10.08	
Vendor Total for: MARTIN EQUIPMENT				\$10.08
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20129538	NOVEMBER ELECTRIC CHARGES	12/07/18	\$3,148.02
		03-00-4820 NOVEMBER ELECTRIC	\$2,101.62	
		01-60-4820 NOVEMBER ELECTRIC	\$1,046.40	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,148.02
MENARDS				
	Invoice: 62883	TREE LIGHTNING SUPPLIES/DECOR	11/27/18	\$566.99
		01-40-4830 TREE LIGHTNING SU	\$566.99	
	Invoice: 62885	LIGHTS FOR PARK	11/27/18	\$31.92
		01-40-4830 LIGHTS FOR PARK	\$31.92	
	Invoice: 62952	SUPPLIES FOR TREE LIGHTING	11/27/18	\$20.02
		01-70-4870 SUPPLIES FOR TREE	\$20.02	

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FOR THE BOARD MEETING DATED 12/18/2018

Vendor	Invoice	Description	Inv. Date	List #972 Amount
(MENARDS Cont'd)				
	Invoice: 63126	ROPE LIGHTS, EXTENSION CORDS 01-40-4830 ROPE LIGHTS, EXTE	11/29/18 \$557.43	\$557.43
	Invoice: 64017	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	12/07/18 \$21.20	\$21.20
Vendor Total for: MENARDS				\$1,197.56
MOTOROLA, INC.				
	Invoice: 394221112018	DECEMBER STARCOM USAGE FEE 01-30-4220 DECEMBER STARCOM	12/01/18 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
O'REILLY AUTO PARTS				
	Invoice: 1259-124110	REPLACEMENT BATTERY -SH9 01-30-4240 REPLACEMENT BATTE	12/10/18 \$119.83	\$119.83
Vendor Total for: O'REILLY AUTO PARTS				\$119.83
PORTABLE SANITATION SYSTE				
	Invoice: A-49445	WINTERIZATION/MONTHLY RENTAL 01-60-4250 WINTERIZATION/MON	12/07/18 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
RAY O'HERRON CO. INC.				
	Invoice: 1861124-IN	12 GA BEANBAG 01-30-4255 12 GA BEANBAG	11/17/18 \$129.00	\$129.00
	Invoice: 1861141-IN	HOLSTER, LED BATON, LATEX GLOVES 01-30-4260 X2 BLACKHAWK HOL 01-30-4245 LED LIGHT BATON 01-30-4260 LATEX GLOVES	11/17/18 \$43.99 \$77.98 \$20.00	\$141.97
	Invoice: 1861164-IN	UNIFORM PANTS 01-30-4260 UNIFORM PANTS	11/17/18 \$79.99	\$79.99
	Invoice: 1863577-IN	TAHOE SQUAD CONSOLE&CARGO BOX 01-30-4840 TAHOE SQUAD CONSO	11/30/18 \$2,256.79	\$2,256.79
	Invoice: 1864303-IN	FLAASHLIGHT/WAND FOR TAHOE SQUAD 01-30-4810 FLAASHLIGHT/WAND	12/04/18 \$133.70	\$133.70
Vendor Total for: RAY O'HERRON CO. INC.				\$2,741.45

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/18/2018

Vendor	Invoice	Description	Inv. Date	List #972 Amount
REPUBLIC SERVICES #352				
	Invoice: 3-0352-0044311	NOVEMBER RECYCLING 01-70-4860 NOVEMBER RECYCLIN	11/30/18 \$176.40	\$176.40
Vendor Total for: REPUBLIC SERVICES #352				\$176.40
SANGAMON COUNTY TREASURER				
	Invoice: DEC 2018	2018 TIF SURPLUS 04-00-5500 2018 TIF SURPLUS	12/18/18 \$541,402.39	\$541,402.39
Vendor Total for: SANGAMON COUNTY TREASURER				\$541,402.39
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: NOV 2018	NOVEMBER SERVICES 02-00-5000 NOVEMBER SERVICES	12/18/18 \$34,495.89	\$34,495.89
	Invoice: OCT 2018	OCTOBER SERVICES 02-00-5000 OCTOBER SERVICES	12/18/18 \$33,042.90	\$33,042.90
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$67,538.79
SHINE WINDOW CARE & PRESSURE WASHING				
	Invoice: 3324	LIGHTS FOR AMPHITHEATER 01-40-4830 LIGHTS FOR AMPHIT	12/11/18 \$1,295.15	\$1,295.15
Vendor Total for: SHINE WINDOW CARE & PRESSURE WASHING				\$1,295.15
SIKICH				
	Invoice: 365001	FY18 AUDIT WORK THROUGH 11/30/18 01-20-4150 FY18 AUDIT WORK T 02-00-4150 FY18 AUDIT WORK T 04-00-4900 FY18 AUDIT WORK T	11/30/18 \$860.00 \$440.00 \$700.00	\$2,000.00
Vendor Total for: SIKICH				\$2,000.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: NOV2018	ADS 01-70-4420 ADS	11/30/18 \$332.30	\$332.30
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$332.30
SPRINGFIELD ELECTRIC				
	Invoice: S5883157.001	ELECTRICAL SUPPLIES FOR BLVD LIGHTS	11/01/18	\$73.71

Village of Sherman Board Listing
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Vendor	Invoice	Description	Inv. Date	List #972 Amount
		03-00-4820 ELECTRICAL SUPPLI	\$73.71	
	Invoice: S5883157.002	ELECTRICAL SUPPLIES FOR BLVD LIGHTS	11/01/18	\$73.71
		03-00-4820 ELECTRICAL SUPPLI	\$73.71	
	Invoice: S5883157.003	ELECTRICAL SUPPLIES FOR BLVD LIGHTS	11/05/18	\$262.76
		03-00-4820 ELECTRICAL SUPPLI	\$262.76	
	Invoice: S5888781.001	GROUND BOXES FOR BLVD LIGHTS	11/05/18	\$1,759.76
		03-00-4820 GROUND BOXES FOR	\$1,759.76	
	Invoice: S5894720.001	LIGHTING WIRE FOR BLVD LIGHTS	11/06/18	\$380.26
		03-00-4820 LIGHTING WIRE FOR	\$380.26	
	Invoice: S5894720.002	LIGHTING WIRE FOR BLVD LIGHTS	11/08/18	\$760.52
		03-00-4820 LIGHTING WIRE FOR	\$760.52	
Vendor Total for: SPRINGFIELD ELECTRIC				\$3,310.72
STAR GRAPHICS & MEDIA				
	Invoice: 47410	DISPLAY SIGN FOR NEW PLAYGROUND	12/04/18	\$181.20
		01-70-4400 DISPLAY SIGN FOR	\$181.20	
	Invoice: 47451	POSTCARDS FOR TREE LIGHTING	12/06/18	\$238.52
		01-70-4870 POSTCARDS FOR TRE	\$238.52	
Vendor Total for: STAR GRAPHICS & MEDIA				\$419.72
TEAMSTERS LOCAL UNION 916				
	Invoice: DEC2018	DECEMBER 2018 DUES	12/03/18	\$127.00
		01-00-2181 DECEMBER 2018 DUE	\$127.00	
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
THE WHISTLE STOP BAKERY				
	Invoice: 10010	REFRESHMENTS FOR TREE LIGHTING	12/05/18	\$3,119.80
		01-70-4870 REFRESHMENTS FOR	\$3,119.80	
Vendor Total for: THE WHISTLE STOP BAKERY				\$3,119.80
UNITED COMMUNITY BANK				
	Invoice: 434705-133	EXMARK LOAN	12/17/18	\$408.23
		01-40-4900 EXMARK LOAN	\$408.23	
	Invoice: 570532-131	17 SILVERADO LOAN	12/17/18	\$841.27
		01-30-4900 17 SILVERADO LOAN	\$841.27	
Vendor Total for: UNITED COMMUNITY BANK				\$1,249.50

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Vendor	Invoice	Description	Inv. Date	List #972 Amount
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-1018	NOVEMBER SEWER BILLINGS 02-00-5010 NOVEMBER SEWER BI	11/30/18 \$1,604.55	\$1,604.55
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,604.55
WASTE MANAGEMENT				
	Invoice: 0929777-2477-9	PD DECEMBER SERVICE 01-30-4850 PD DECEMBER SERVI	11/29/18 \$82.07	\$82.07
	Invoice: 0929882-2477-7	DECEMBER SERVICE 01-60-4250 DECEMBER SERVICE 01-70-4850 DECEMBER SERVICE	11/29/18 \$59.21 \$59.21	\$118.42
Vendor Total for: WASTE MANAGEMENT				\$200.49

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GENERAL FUND	\$36,033.54
SEWER REVENUE FUND	\$75,249.01
MOTOR FUEL TAX FUND	\$6,020.26
TAX INCREMENT FINANCING FUND	\$542,102.39
Grand Total:	\$659,405.20
Total Vendors:	45
TOTAL FOR REGULAR CHECKS:	659405.20

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/18/2018

List #972

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
CHRISTINE PRITCHARD	invoice: DEC 2018	CHRISTMAS PARTY JANITORIAL 01-80-4700 CHRISTMAS PARTY J	107875	12/15/18	158	\$80.00
Vendor Total for: CHRISTINE PRITCHARD						\$80.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/18/2018
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #972

Amount

GENERAL FUND	\$80.00
Grand Total:	\$80.00
Total Vendors:	1

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 12/10/18

12/12/18

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
STRATTON, MICHAEL D	12/14/18	90001568	2496.00	1746.94
HOWARD, RYAN	12/14/18	90001569	2009.98	1398.86
BANGERT, CRAIG M.	12/14/18	90001570	3120.00	2282.77
BYERLINE, NICK	12/14/18	90001571	1912.89	1391.89
CRAVEN, DAVID A	12/14/18	90001572	457.18	372.22
ENTRINGER, AARON J.	12/14/18	90001573	1873.20	1336.33
FULSCHER, CHRISTOPHER	12/14/18	90001574	2678.40	2087.44
HEDRICK, NATHANIEL L	12/14/18	90001575	35.20	30.77
HUFFMAN, JASON E	12/14/18	90001576	369.60	320.40
SCHILLEN, JESSE W	12/14/18	90001577	2096.66	1576.46
TURASKY, JOHN	12/14/18	90001578	1730.24	1274.88
BEAL, BRUCE J.	12/14/18	90001579	2911.20	1930.55
HEWITT, GEORGE THOMAS	12/14/18	90001580	2516.50	1765.36
NEWTON, SEAN	12/14/18	90001581	3179.47	2408.36
RIGDON, KEITH	12/14/18	90001582	465.50	374.53
VANHOOS, JEFFREY L	12/14/18	90001583	465.00	374.14
** GRAND TOTAL	16 CHECKS		28317.02	20671.90

SYS DATE 121218
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 12/10/18

SYS TIME 22:15

12/12/18

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	12/14/18	107871	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	12/14/18	107872	1013.24
	BPCR			724.22
			CHECK TOTAL	1737.46
ILLINOIS DEPARTMENT OF REVENUE	SIT	12/14/18	107873	1312.56
			CHECK TOTAL	1312.56
PAYROLL CLEARING VENDOR	FICA	12/14/18	NO CHECK	1755.65
	FICA EMPLR			1755.65
	FIT			2693.18
	MEDICARE			410.59
	MEDI EMPLR			410.59
			CHECK TOTAL	7025.66
** GRAND TOTALS		4 CHECKS		10196.29