

# Village of Sherman Board Listing

For Meeting Dated 8/2/2016

**Vendor Invoice** **Inv. Date** **List #900**

**AREA DIESEL SERVICE, INC.**

Invoice: 426462

END LOADER REPAIR  
01-40-4330

06/24/16  
\$596.57

\$596.57

Vendor Total for: AREA DIESEL SERVICE, INC.

**BLUE CROSS/BLUE SHIELD**

Invoice: AUGUST 2016

AUGUST HEALTH  
01-30-4120  
01-40-4120  
02-00-4120

07/15/16  
\$2,551.70  
\$737.31  
\$737.31

\$4,026.32

Vendor Total for: BLUE CROSS/BLUE SHIELD

**BOBCAT OF SPRINGFIELD**

Invoice: 01-42474

PUMP  
01-40-4330

07/11/16  
\$780.36

\$780.36

Vendor Total for: BOBCAT OF SPRINGFIELD

**BUILDING MAINTENANCE SERVICES**

Invoice: 1502

JULY 2016  
01-70-4850

07/15/16  
\$125.00

\$125.00

Vendor Total for: BUILDING MAINTENANCE SERVICES

**EVAN LLOYD ASSOCIATES**

Invoice: 09041-00009

PARK 4/1-5/31  
04-00-4310  
NEW PARK 6/1-6/30  
04-00-4310  
REPRINTED CHECK  
01-00-2110  
KATIE'S KOFFEE REVIEW  
01-90-4310

06/15/16  
\$8,042.32  
07/14/16  
\$3,032.75  
12/05/15  
\$27,417.38  
07/14/16  
\$667.50

\$8,042.32  
\$3,032.75  
\$27,417.38  
\$667.50

Vendor Total for: EVAN LLOYD ASSOCIATES

**GARDINER KOCH WEISBERG & WRONA**

Invoice: 119122

LEGAL  
01-80-4700

07/19/16  
\$1,820.00

\$1,820.00

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Vendor	Invoice	Description	Inv. Date	List #900 Amount
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Vendor Total for: GARDINER KOCH WEISBERG & WRONA				\$1,820.00
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GREEN DODGE	Invoice: 142696	2009 CHARGER REPAIR 01-30-4240	06/28/16 \$459.00	\$459.00
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Vendor Total for: GREEN DODGE				\$459.00
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ILL ENVIRONMENTAL PROTECTION AGENCY	Invoice: ILR400647-16	ANNUAL NPDES FEE 01-10-4070	06/24/16 \$1,000.00	\$1,000.00
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Vendor Total for: ILL ENVIRONMENTAL PROTECTION AGENCY				\$1,000.00
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ILLINI BANK	Invoice: 00116-104	01-60-4900	08/01/16 \$1,770.76	\$1,770.76
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Vendor Total for: ILLINI BANK				\$1,770.76
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ILLINOIS CORRECTIONAL INDUSTRIES	Invoice: LWH249	CONNOR ICENOGLI SIGN 01-80-4700	07/06/16 \$12.87	\$12.87
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Vendor Total for: ILLINOIS CORRECTIONAL INDUSTRIES				\$12.87
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ILLINOIS MUNICIPAL LEAGUE	Invoice: 071316	JULY INVOICE 01-20-4100	07/13/16 \$4,525.63	\$4,525.63
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Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,525.63
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ILMO PRODUCTS COMPANY	Invoice: 00796729	CYLINDER RENTAL 02-00-4830	06/30/16 \$37.80	\$37.80
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Vendor Total for: ILMO PRODUCTS COMPANY				\$37.80
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KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 9002582567	COPIER CHARGES	07/15/16	\$92.40
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# Village of Sherman Board Listing

For Meeting Dated 8/2/2016

**Vendor Invoice**

**Description**

**Inv. Date**

**List #900  
Amount**

01-70-4400	\$50.28	
01-30-4810	\$42.12	

Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS \$92.40

**KUHN & TRELLO CONSULTING ENGINEERS LLC**

Invoice: 912		
HOME INSPECTIONS	06/07/16	\$2,179.00
01-90-4310	\$2,179.00	
ORIGINAL TIF	06/07/16	\$768.00
04-00-4310	\$768.00	
PHASE 2	06/07/16	\$900.00
04-00-4310	\$900.00	
PHASE I CONST	06/07/16	\$5,692.50
04-00-4310	\$5,692.50	
VILLAGE ENGINEER	06/07/16	\$9,980.00
01-90-4310	\$9,980.00	

Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC \$19,519.50

**MIDWEST FIBER**

Invoice: 58814		
RECYCLING SERVICES	06/29/16	\$48.00
01-70-4860	\$48.00	

Vendor Total for: MIDWEST FIBER \$48.00

**MOTOROLA, INC.**

Invoice: 240345312016		
JULY STARCOM FEE	07/01/16	\$340.00
01-30-4220	\$340.00	

Vendor Total for: MOTOROLA, INC. \$340.00

**PATTERSON BROS. OIL & GAS, INC.**

Invoice: 0391		
DIESEL FUEL	07/14/16	\$344.40
01-40-4235	\$114.80	
01-60-4235	\$114.80	
02-00-4235	\$114.80	

Vendor Total for: PATTERSON BROS. OIL & GAS, INC. \$344.40

**PRIMO DESIGNS**

Invoice: 70453		
SHIRTS	07/11/16	\$486.00
02-00-4830	\$486.00	

# Village of Sherman Board Listing

For Meeting Dated 8/2/2016

**Vendor Invoice** **List #900**

**Description** **Inv. Date**

**Amount**

Vendor Total for: PRIMO DESIGNS \$486.00

PRINCIPAL LIFE GROUP  
 Invoice: AUG 2016  
 AUGUST DENTAL  
 01-30-4120 07/17/16 \$14.72  
 02-00-4120 \$91.86  
 01-40-4120 \$91.86  
 Vendor Total for: PRINCIPAL LIFE GROUP \$198.44

RAY O'HERRON CO. INC.  
 Invoice: 1636602-IN  
 SHIRTS  
 01-10-4060 06/24/16 \$194.63  
 Vendor Total for: RAY O'HERRON CO. INC. \$194.63

REAGAN TRAFFIC CONTROL  
 Invoice: IN2739  
 STREET SIGNS  
 03-00-5100 07/20/16 \$827.33  
 Vendor Total for: REAGAN TRAFFIC CONTROL \$827.33

SANGAMON COUNTY ETSD  
 Invoice: SHE07160916  
 QTRLY MDC FEE  
 01-30-4220 07/14/16 \$1,800.00  
 Vendor Total for: SANGAMON COUNTY ETSD \$1,800.00

SPRINGFIELD METRO SANITARY DISTRICT  
 Invoice: JUNE 2016  
 JUNE CONSUMPTION  
 02-00-5000 06/30/16 \$43,020.16  
 Vendor Total for: SPRINGFIELD METRO SANITARY DISTRICT \$43,020.16

SPRINGFIELD PLASTICS  
 Invoice: 10105717  
 RAIL PROJECT  
 03-00-5100 06/22/16 \$56.38  
 Vendor Total for: SPRINGFIELD PLASTICS \$56.38

# Village of Sherman Board Listing

For Meeting Dated 8/2/2016

**Vendor**                      **Invoice**                      **Description**                      **Inv. Date**                      **List #900 Amount**

**STATE JOURNAL REGISTER**

Invoice: 16-1251                      LEGAL NOTICE                      07/20/16                      \$77.14  
 01-70-4420                      \$77.14  
**Vendor Total for: STATE JOURNAL REGISTER**                      \$77.14

**SUNBELT RENTALS**

Invoice: 61543989-001                      HOMECCOMING                      07/11/16                      \$349.20  
 01-80-4700                      \$349.20  
 Invoice: 61588728-002                      HOMECCOMING                      07/11/16                      \$543.37  
 01-80-4700                      \$543.37  
 Invoice: 61588728-003                      HOMECCOMING                      07/11/16                      \$234.60  
 01-80-4700                      \$234.60  
**Vendor Total for: SUNBELT RENTALS**                      \$1,127.17

**VERIZON**

Invoice: 9768411657                      JUNE-JUL WIRELESS                      07/09/16                      \$659.32  
 01-30-4220                      \$226.30  
 01-40-4430                      \$193.63  
 01-10-4060                      \$65.99  
 01-70-4220                      \$173.40  
**Vendor Total for: VERIZON**                      \$659.32

**VILLAGE OF WILLIAMSVILLE**

Invoice: 072516                      WATER CHARGES                      07/25/16                      \$152.92  
 01-70-4820                      \$152.92  
 Invoice: IN-6/16                      JUNE BILLINGS                      06/30/16                      \$1,570.35  
 02-00-5010                      \$1,570.35  
**Vendor Total for: VILLAGE OF WILLIAMSVILLE**                      \$1,723.27

**WIRELESS USA**

Invoice: 4012902                      NEW CHEVY RADIO CHRGR                      07/15/16                      \$390.00  
 01-30-4840                      \$390.00  
**Vendor Total for: WIRELESS USA**                      \$390.00

# Village of Sherman Board Listing

For Meeting Dated 8/2/2016

List #900  
Amount

GENERAL FUND	\$59,840.84
SEWER REVENUE FUND	\$46,058.28
MOTOR FUEL TAX FUND	\$883.71
TAX INCREMENT FINANCING FUND	\$18,435.57
Grand Total:	\$125,218.40
Total Vendors:	29
TOTAL FOR REGULAR CHECKS:	125218.40

# Village of Sherman Board Listing

For Meeting Dated 8/2/2016

List #900

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

## IL DEPARTMENT OF EMPLOYMENT SECURITY

Invoice: JUNE 2016

Description	Check: No	Date	Reg #	Amount
2ND QUARTER UNEMPLOY				
01-30-4130	103226	07/30/16	948	\$291.52
01-40-4130				\$46.32
01-70-4130				\$69.37

Vendor Total for: IL DEPARTMENT OF EMPLOYMENT SECURITY \$291.52

## ILLINI BANK

Invoice: 070616/080616

Description	Check: No	Date	Reg #	Amount
DODGE TRK 2 PAYMENTS				
01-30-4900	105391	07/20/16	948	\$978.20

Vendor Total for: ILLINI BANK \$978.20

# Village of Sherman Board Listing

For Meeting Dated 8/2/2016

A/P Manual Check Posting List

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

List #900

Amount

GENERAL FUND	\$1,269.72
Grand Total:	\$1,269.72
Total Vendors:	2



# Village of Sherman Board Listing

For Meeting Dated 8/2/2016

List #901

Vendor	Invoice	Description	Inv. Date	Amount
MILES CHEVROLET	Invoice: 080116	16 CHEV SILV SSV 01-30-4840	08/01/16 \$33,030.00	\$33,030.00
<b>Vendor Total for: MILES CHEVROLET</b>				
RK PR SOLUTIONS	Invoice: JULY 2016	JULY SERVICES 01-70-4420	07/01/16 \$400.00	\$400.00
<b>Vendor Total for: RK PR SOLUTIONS</b>				
SHEW BROS, INC.	Invoice: 038680	PARK BENCH MATERIAL 01-80-4700	07/11/16 \$6,750.00	\$6,750.00
<b>Vendor Total for: SHEW BROS, INC.</b>				

# Village of Sherman Board Listing

For Meeting Dated 8/2/2016

List #901  
Amount

GENERAL FUND

\$40,180.00

Grand Total:

\$40,180.00

Total Vendors:

3

TOTAL FOR REGULAR CHECKS:

40180.00

EMPLOYEE	DATE	CHECK NO.	GROSS	NET PAY
MOOS, MICHAEL P.	07/26/16	90000194	987.00	808.67
SWINORD, JOHN	07/26/16	90000195	2947.11	2083.30
BURGE, RANDY H.	07/26/16	90000196	100.00	88.60
STUENKEL, JEREMY	07/26/16	90000197	650.00	525.89
OLLER, AMANDA	07/26/16	90000198	1285.58	1054.55
CLATFELTER, TREVOR J	07/26/16	90000199	1000.00	746.00
HAHN, BRET	07/26/16	90000200	250.00	215.24
LONG, BRIAN JOHN	07/26/16	90000201	250.00	221.49
SCHULTZ, KEVIN	07/26/16	90000202	250.00	221.49
SHERROCK, KRISTA	07/26/16	90000203	250.00	221.49
TIMM, JAY	07/26/16	90000204	250.00	221.49
ZIBUTIS, NANCY	07/26/16	90000205	250.00	230.87
HOWARD, RYAN	07/26/16	90000206	1503.24	1137.20
BANGERT, CRAIG M.	07/26/16	90000207	2884.61	2088.94
BOEHME, JOHN	07/26/16	90000208	1529.62	1161.08
BROOKS, WILL T	07/26/16	90000209	1393.56	1082.98
CAMPBELL, TRAVIS	07/26/16	90000210	125.20	110.92
ENTRINGER, AARON J.	07/26/16	90000211	1726.20	1192.70
FULSCHER, CHRISTOPHER	07/26/16	90000212	2500.00	1974.87
HEDRICK, NATHANIEL L	07/26/16	90000213	310.00	274.65
HUFMAN, JASON E	07/26/16	90000214	372.00	319.77
SCHMILLEN, JESSE W	07/26/16	90000215	325.50	283.21
TURASKY, JOHN	07/26/16	90000216	624.50	490.44
BEAL, BRUCE J.	07/26/16	90000217	2767.44	1842.01

Village of Sherman  
 PAYROLL BOARD LIST  
 EMPLOYEE CHECKS  
 PAYROLL ENDING DATE 07/25/16

SYS DATE 072616  
 PROGRAM 'PBL'

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
BURTON, JACOB	07/26/16	90000218	450.00	362.01
COMBS, BRYCE	07/26/16	90000219	445.50	187.19
ENTRINGER, TYLER	07/26/16	90000221	70.00	62.01
HEWITT, GEORGE THOMAS	07/26/16	90000222	2105.69	1473.93
NEWTON, SEAN	07/26/16	90000223	2715.39	1937.91
NEWTON, NICHOLAS	07/26/16	90000224	495.00	395.14
PIERCE, HUNTER	07/26/16	90000225	40.00	35.44
ROCKFORD, DANE	07/26/16	90000226	225.00	185.50
** GRAND TOTAL		33 CHECKS	31078.14	23424.18

Village of Sherman  
 PAYROLL BOARD LIST  
 VENDOR CHECKS  
 PAYROLL ENDING DATE 07/25/16

SYS DATE 072616  
 PROGRAM 'PBL'

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
BENEFIT PLANNING CONSULTANTS	BPC BPCR	07/26/16	105392	1015.76
ILLINOIS DEPARTMENT OF REVENUE	SIT	07/26/16	105393	1089.91
CHECK TOTAL				1613.72
PAYROLL CLEARING VENDOR	FICA FICA EMPLR FICA EMPTR FICA	07/26/16	NO CHECK	1926.83
	MEDICARE			450.69
	MEDI EMPLR			450.69
CHECK TOTAL				7734.27
3 CHECKS				10437.90
** GRAND TOTALS				