

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/01/17

| Vendor | Invoice | Description | Inv. Date | List #935 Amount |
|--|----------------------|---|----------------------------------|------------------|
| CARTER BROS. LUMBER CO. | Invoice: 353724 | WINDOW/ADMIN 01-70-4850 | 07/27/17 \$158.43 | \$158.43 |
| Vendor Total for: CARTER BROS. LUMBER CO. | | | | \$158.43 |
| KONICA MINOLTA PREMIER FINANCE | Invoice: 55428632 | COPIERS 7/15-8/14 01-30-4810 01-70-4400 | 07/22/17 \$123.46 \$123.46 | \$246.92 |
| Vendor Total for: KONICA MINOLTA PREMIER FINANCE | | | | \$246.92 |
| LEADS ONLINE | Invoice: 241413 | ANNUAL SUBSCRIPTION 01-30-4840 | 06/01/17 \$1,188.00 | \$1,188.00 |
| Vendor Total for: LEADS ONLINE | | | | \$1,188.00 |
| MOTOROLA, INC. | Invoice: 30236612017 | JULY SERVICE 01-30-4220 | 07/01/17 \$374.00 | \$374.00 |
| Vendor Total for: MOTOROLA, INC. | | | | \$374.00 |
| PORTABLE SANITATION SYSTE | Invoice: A-42678 | 6/24-7/21 SERVICE 01-60-4250 | 07/21/17 \$170.00 | \$170.00 |
| Vendor Total for: PORTABLE SANITATION SYSTE | | | | \$170.00 |
| PRIMO DESIGNS | Invoice: 80985 | EMBROIDERY 01-30-4260 | 07/25/17 \$16.00 | \$16.00 |
| Vendor Total for: PRIMO DESIGNS | | | | \$16.00 |
| RAY O'HERRON CO. INC. | Invoice: 1740297-IN | DUFFLES 01-30-4810 | 07/24/17 \$74.08 | \$74.08 |
| | Invoice: 1740724-IN | SQUAD EQUIP | 07/26/17 | \$207.09 |

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| Vendor | Invoice | Description | Inv. Date | List #935 Amount |
|---|----------------|--------------------|------------------|-----------------------------|
| | 01-30-4840 | | \$207.09 | |
| Vendor Total for: RAY O'HERRON CO. INC. | | | | \$281.17 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/01/17

List #935
Amount

| | |
|---------------------------|------------|
| GENERAL FUND | \$2,434.52 |
| Grand Total: | \$2,434.52 |
| Total Vendors: | 7 |
| | |
| TOTAL FOR REGULAR CHECKS: | 2434.52 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/01/17

| Vendor | Invoice | Description | Inv. Date | List #934 Amount |
|---|--------------------------|--|--|---------------------|
| AMEREN ILLINOIS | | | | |
| | Invoice: 2691074050-0617 | 1085 HARROW 03-00-4820 | 06/26/17 \$58.83 | \$58.83 |
| | Invoice: 7429416413-0717 | 504 RADFORD 03-00-4820 | 07/18/17 \$2,622.25 | \$2,622.25 |
| Vendor Total for: AMEREN ILLINOIS | | | | \$2,681.08 |
| BIG R OF SPRINGFIELD | | | | |
| | Invoice: 184022 | WEED EATER STRIN 01-40-4830 | 07/20/17 \$32.99 | \$32.99 |
| Vendor Total for: BIG R OF SPRINGFIELD | | | | \$32.99 |
| BLUE CROSS/BLUE SHIELD | | | | |
| | Invoice: AUG 2017 | AUG HEALTH INS 01-30-4120 01-40-4120 02-00-4120 | 07/17/17 \$3,004.89 \$899.74 \$899.73 | \$4,804.36 |
| Vendor Total for: BLUE CROSS/BLUE SHIELD | | | | \$4,804.36 |
| BUILDING MAINTENANCE SERVICES | | | | |
| | Invoice: 2430 | JULY SERVICES 01-70-4850 | 07/15/17 \$125.00 | \$125.00 |
| Vendor Total for: BUILDING MAINTENANCE SERVICES | | | | \$125.00 |
| ILLINI BANK | | | | |
| | Invoice: 000017-114 | 01-30-4900 | 08/01/17 \$477.17 | \$477.17 |
| | Invoice: 000086-113 | 01-30-4900 | 08/01/17 \$695.24 | \$695.24 |
| Vendor Total for: ILLINI BANK | | | | \$1,172.41 |
| ILLINOIS FOP LABOR COUNCIL | | | | |
| | Invoice: PR071017-06-758 | PAYMENT FOR P/R DEDUCTIONS 01-00-2182 | 07/10/17 \$21.50 | \$21.50 |
| | Invoice: PR072417-04-765 | PAYMENT FOR P/R DEDUCTIONS 01-00-2182 | 07/24/17 \$64.50 | \$64.50 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/01/17

| Vendor | Invoice | Description | Inv. Date | List #934 Amount |
|---|-------------------------|---|--|---------------------|
| Vendor Total for: ILLINOIS FOP LABOR COUNCIL | | | | \$86.00 |
| MENARDS | Invoice: 6645 | RIDGE LK GAZEBO 01-60-4250 | 07/17/17 \$126.44 | \$126.44 |
| Vendor Total for: MENARDS | | | | \$126.44 |
| PATTERSON BROS. OIL & GAS, INC. | Invoice: 1704 | DIESEL FUEL 01-40-4235 01-60-4235 02-00-4235 | 07/19/17 \$125.65 \$125.65 \$125.66 | \$376.96 |
| Vendor Total for: PATTERSON BROS. OIL & GAS, INC. | | | | \$376.96 |
| PRINCIPAL LIFE GROUP | Invoice: AUG 2017 | AUG DENTAL 01-30-4120 01-40-4120 02-00-4120 | 07/18/17 \$375.36 \$95.27 \$95.26 | \$565.89 |
| Vendor Total for: PRINCIPAL LIFE GROUP | | | | \$565.89 |
| REPUBLIC SERVICES #352 | Invoice: 0352-002098305 | AUG RECYCLING 01-70-4860 | 07/15/17 \$216.25 | \$216.25 |
| Vendor Total for: REPUBLIC SERVICES #352 | | | | \$216.25 |
| RICH SCHLEYHAHN | Invoice: RENT-213 | 01-40-4805 02-00-4805 04-00-4830 | 08/01/17 \$166.67 \$166.67 \$166.66 | \$500.00 |
| Vendor Total for: RICH SCHLEYHAHN | | | | \$500.00 |
| SOUTH COUNTY PUBLICATIONS | Invoice: 15983 | BUGET PUBLICATION | 07/14/17 | \$14.50 |

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| Vendor | Invoice | Description | Inv. Date | List #934 Amount |
|---|---------------------|-----------------------|-----------|---------------------|
| | | 01-70-4420 | \$14.50 | |
| Vendor Total for: SOUTH COUNTY PUBLICATIONS | | | | \$14.50 |
| VERIZON | Invoice: 9788945938 | JUN 10-JULY 9 SERVICE | 07/09/17 | \$641.81 |
| | | 01-30-4220 | \$256.72 | |
| | | 01-40-4430 | \$192.54 | |
| | | 01-70-4220 | \$192.55 | |
| Vendor Total for: VERIZON | | | | \$641.81 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/01/17

List #934
Amount

| | |
|------------------------------|-------------|
| GENERAL FUND | \$7,208.63 |
| SEWER REVENUE FUND | \$1,287.32 |
| MOTOR FUEL TAX FUND | \$2,681.08 |
| TAX INCREMENT FINANCING FUND | \$166.66 |
| Grand Total: | \$11,343.69 |
| Total Vendors: | 13 |
| TOTAL FOR REGULAR CHECKS: | 11343.69 |

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 07/24/17

07/26/17

| EMPLOYEE | DATE | CHECK NO | GROSS | NET PAY |
|-----------------------|----------|----------|---------|---------|
| ALEWELT, LAUREN R | 07/28/17 | 90000766 | 480.00 | 378.72 |
| MOOS, MICHAEL P. | 07/28/17 | 90000767 | 2117.45 | 1618.81 |
| BURGE, RANDY H. | 07/28/17 | 90000768 | 100.00 | 87.40 |
| STRATTON, MICHAEL D | 07/28/17 | 90000769 | 1615.38 | 1148.76 |
| STUENKEL, JEREMY | 07/28/17 | 90000770 | 650.00 | 518.09 |
| CLATFELTER, TREVOR J | 07/28/17 | 90000771 | 1000.00 | 734.00 |
| PAM GRAY | 07/28/17 | 90000772 | 250.00 | 218.49 |
| HAHN, BRET | 07/28/17 | 90000773 | 250.00 | 212.66 |
| LONG, BRIAN JOHN | 07/28/17 | 90000774 | 250.00 | 218.49 |
| KIM D ROCKFORD | 07/28/17 | 90000775 | 250.00 | 230.87 |
| SCHULTZ, KEVIN | 07/28/17 | 90000776 | 250.00 | 168.49 |
| TIMM, JAY | 07/28/17 | 90000777 | 250.00 | 218.49 |
| HOWARD, RYAN | 07/28/17 | 90000778 | 1535.36 | 1072.15 |
| BANGERT, CRAIG M. | 07/28/17 | 90000779 | 2884.61 | 2057.68 |
| CAMPBELL, TRAVIS | 07/28/17 | 90000780 | 124.00 | 108.37 |
| ENTRINGER, AARON J. | 07/28/17 | 90000781 | 1726.20 | 1088.41 |
| FULSCHER, CHRISTOPHER | 07/28/17 | 90000782 | 2500.00 | 1946.64 |
| HEDRICK, NATHANIEL L | 07/28/17 | 90000783 | 131.75 | 115.15 |
| HUFFMAN, JASON E | 07/28/17 | 90000784 | 186.00 | 166.70 |
| SCHMILLEN, JESSE W | 07/28/17 | 90000785 | 1385.44 | 1061.76 |
| TURASKY, JOHN | 07/28/17 | 90000786 | 1393.56 | 1018.64 |
| BEAL, BRUCE J. | 07/28/17 | 90000787 | 2655.15 | 1673.27 |
| FILE, TALON J | 07/28/17 | 90000788 | 340.00 | 272.01 |
| HEWITT, GEORGE THOMAS | 07/28/17 | 90000789 | 2233.96 | 1491.91 |

SYS DATE 072617
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 07/24/17

SYS TIME 21:35

07/26/17

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| EMPLOYEE | DATE | CHECK NO | GROSS | NET PAY |
|------------------|-----------|----------|----------|----------|
| KERN, ZACH T | 07/28/17 | 90000790 | 120.00 | 101.73 |
| NEWTON, SEAN | 07/28/17 | 90000791 | 2606.70 | 1833.16 |
| NEWTON, BRYCE B. | 07/28/17 | 90000792 | 110.00 | 93.98 |
| PIERCE, HUNTER | 07/28/17 | 90000793 | 90.00 | 78.65 |
| RIGDON, KEITH | 07/28/17 | 90000794 | 46.83 | 40.93 |
| ** GRAND TOTAL | 29 CHECKS | | 27532.39 | 19974.41 |

SYS DATE 072617
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 07/24/17

SYS TIME 21:35

07/26/17

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| VENDOR | DESCRIPTION | DATE | CHECK NO | AMOUNT |
|--------------------------------|--------------------|----------|-------------|---------|
| AFLAC | OPTIONAL INSURANCE | 07/28/17 | 106490 | 29.40 |
| | | | CHECK TOTAL | 29.40 |
| BENEFIT PLANNING CONSULTANTS | BPC | 07/28/17 | 106491 | 1024.54 |
| | BPCR | | | 610.25 |
| | | | CHECK TOTAL | 1634.79 |
| ILLINOIS DEPARTMENT OF REVENUE | SIT | 07/28/17 | 106492 | 1261.20 |
| | | | CHECK TOTAL | 1261.20 |
| PAYROLL CLEARING VENDOR | FICA | 07/28/17 | NO CHECK | 1707.01 |
| | FICA EMPLR | | | 1707.01 |
| | FIT | | | 2761.92 |
| | MEDICARE | | | 399.27 |
| | MEDI EMPLR | | | 399.27 |
| | | | CHECK TOTAL | 6974.48 |
| ** GRAND TOTALS | | 4 CHECKS | | 9899.87 |