

# Village of Sherman Board Listing

For Meeting Dated 9/6/2016

List #903  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>BATTERY CONTACT</b>				
	Invoice: 916082314	MISC BATTERIES 01-30-4245	08/23/16 \$61.89	\$61.89
Vendor Total for: BATTERY CONTACT				
<b>BEARD IMPLEMENT CO.</b>				
	Invoice: IP55783	TC40D MAINT 01-40-4330	08/03/16 \$49.95	\$49.95
Vendor Total for: BEARD IMPLEMENT CO.				
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 173508	SEWER SUPPLIES 02-00-4810	07/26/16 \$68.43	\$68.43
	Invoice: 173553	CHAIN 01-40-4830	07/27/16 \$27.98	\$27.98
	Invoice: 173605	SHOP SUPPLIES 01-40-4830	07/28/16 \$62.55	\$62.55
	Invoice: 173632	COUPLER 01-40-4830	07/29/16 \$37.05	\$37.05
	Invoice: 173718	PINS 01-40-4830	08/01/16 \$13.47	\$13.47
	Invoice: 173828	WATER SUPPLIES 01-40-4830	08/04/16 \$19.95	\$19.95
	Invoice: 173879	SUPPLIES 01-40-4830	08/05/16 \$49.97	\$49.97
	Invoice: 174225	CHAINS 01-40-4330	08/16/16 \$23.98	\$23.98
	Invoice: 174229	SAFETY GLASSES 01-40-4830	08/16/16 \$59.40	\$59.40
Vendor Total for: BIG R OF SPRINGFIELD				
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: SEPT 2016	SEPT HEALTH INS 01-30-4120	08/17/16 \$2,571.70	\$4,026.32
		01-40-4120	\$727.31	
		02-00-4120	\$727.31	
Vendor Total for: BLUE CROSS/BLUE SHIELD				

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Vendor	Invoice	Description	Inv. Date	Amount
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 1582	AUG JANITORIAL 01-70-4850	08/15/16 \$125.00	\$125.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				
<b>CAPITOL READY MIX, INC.</b>				
	Invoice: 0254863	SIDEWALK REPLACE 03-00-5100	08/16/16 \$231.75	\$231.75
Vendor Total for: CAPITOL READY MIX, INC.				
<b>CARDMEMBER SERVICE</b>				
	Invoice: AUG 2016	AUGUST CREDIT CARD 01-40-4830 01-40-4840 01-30-4840 01-70-4440 01-70-4250 01-70-4250	08/24/16 \$43.39 \$509.98 \$149.99 \$99.65 \$1,305.00 \$112.00	\$2,220.01
Vendor Total for: CARDMEMBER SERVICE				
<b>CHRIS FULSCHER</b>				
	Invoice: AUG 2016	REIMB FOR DVD 01-30-4810	08/23/16 \$86.79	\$86.79
Vendor Total for: CHRIS FULSCHER				
<b>COLLEEN OLSON</b>				
	Invoice: 16082016	8/16 MEETING 01-70-4420	08/17/16 \$100.00	\$100.00
Vendor Total for: COLLEEN OLSON				
<b>FRONTIER</b>				
	Invoice: AUG-SEPT 2016	LANDLINE SERVICE 01-30-4220 01-40-4430 01-70-4220	08/25/16 \$396.12 \$148.54 \$162.70	\$707.36
Vendor Total for: FRONTIER				

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Vendor	Invoice	Description	Inv. Date	Amount
<b>GARDINER KOCH WEISBERG &amp; WRONA</b>				
	Invoice: 119509	QUIGG 01-90-4500	08/01/16 \$200.00	\$200.00
Vendor Total for: GARDINER KOCH WEISBERG & WRONA				
<b>ILLINI BANK</b>				
	Invoice: 000017-102	DODGE POLICE TRK LOAN 01-30-4900	09/05/16 \$477.17	\$477.17
	Invoice: 000086-101	16 CHEVY POLICE TRK 01-30-4900	09/01/16 \$695.24	\$695.24
	Invoice: 00116-105	PARK LOAN 01-60-4900	09/04/16 \$1,770.76	\$1,770.76
Vendor Total for: ILLINI BANK				
<b>ILLINI DISPOSAL, INC</b>				
	Invoice: 293183	POLICE DEPT 01-30-4850	08/26/16 \$59.00	\$59.00
	Invoice: 293264	VILLAGE/PARK 01-70-4850	08/26/16 \$55.00	\$110.00
		01-60-4250	\$55.00	
Vendor Total for: ILLINI DISPOSAL, INC				
<b>ILLINOIS MUNICIPAL LEAGUE</b>				
	Invoice: AUGUST 2016	GENERAL INSURANCE 01-20-4100	08/10/16 \$4,525.63	\$4,525.63
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>				
	Invoice: 9002663799	JULY-AUG COPIER CHARGES 01-70-4400	08/15/16 \$60.41	\$130.69
		01-30-4810	\$70.28	
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				
<b>LEXIPOL</b>				
	Invoice: 083116	LAW ENFORCEMENT POLICY SUBSCRIPTION 01-30-4840	08/31/16 \$3,267.00	\$3,267.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: LEXIPOL				
<b>MENARDS</b>				
	Invoice: 60397	PARTS FOR TRAILER 01-40-4330	06/28/16 \$34.64	\$34.64
	Invoice: 64416	BULBS FOR FLAG 01-70-4850	08/01/16 \$19.94	\$19.94
	Invoice: 64899	LIGHTS FOR HALL 01-70-4850	08/05/16 \$59.93	\$59.93
	Invoice: 65276	SES SIDEWALK 03-00-5100	08/08/16 \$27.95	\$27.95
	Invoice: 65542	PVC - SEWER 02-00-4810	08/10/16 \$45.94	\$45.94
	Invoice: 65786	SHOP SUPPLIES 01-40-4830	08/12/16 \$48.77	\$48.77
	Invoice: 66649	SEWER SUPPLIES 02-00-4810	08/19/16 \$15.67	\$15.67
	Invoice: 66894	SEWER SUPPLIES 02-00-4810	08/21/16 \$156.87	\$156.87
	Invoice: 66945	SEWER SUPPLIES 02-00-4810	08/22/16 \$266.22	\$266.22
	Invoice: 67205	SEWER SUPPLIES 02-00-4810	08/24/16 \$26.75	\$26.75
	Invoice: 67468	HARDWARE FOR STREETS SIGNS 03-00-4810	08/23/16 \$59.80	\$59.80
Vendor Total for: MENARDS				
<b>MIDWEST FIBER</b>				
	Invoice: 61900	RECYCLING 01-70-4860	07/29/16 \$48.00	\$48.00
Vendor Total for: MIDWEST FIBER				
<b>MOTOROLA, INC.</b>				
	Invoice: 245176302016	AUG STARCOM 01-30-4220	08/01/16 \$340.00	\$340.00
Vendor Total for: MOTOROLA, INC.				
<b>PATTERSON BROS. OIL &amp; GAS, INC.</b>				
	Invoice: T0463	150.7 GAL DIESEL	08/17/16	\$338.40

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4235	\$112.80	
		01-60-4235	\$112.80	
		02-00-4235	\$112.80	
<b>Vendor Total for: PATTERSON BROS. OIL &amp; GAS, INC.</b>				
				<b>\$338.40</b>
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-37973	ELEM SCHOOL PARK	07/22/16	\$170.00
		01-60-4250	\$170.00	
	Invoice: A-38459	ELEM SCHOOL PARK	08/19/16	\$170.00
		01-60-4250	\$170.00	
<b>Vendor Total for: PORTABLE SANITATION SYSTE</b>				
				<b>\$340.00</b>
<b>PRINCIPAL LIFE GROUP</b>				
	Invoice: SEPT 2016	SEPT DENTAL	08/17/16	\$606.27
		01-30-4120	\$422.55	
		01-40-4120	\$91.86	
		02-00-4120	\$91.86	
<b>Vendor Total for: PRINCIPAL LIFE GROUP</b>				
				<b>\$606.27</b>
<b>PRUDENTIAL</b>				
	Invoice: L8501290	BEAL LIFE INS	08/19/16	\$428.50
		01-40-4120	\$428.50	
<b>Vendor Total for: PRUDENTIAL</b>				
				<b>\$428.50</b>
<b>RAY O'HERRON CO. INC.</b>				
	Invoice: 1615640-IN	SPOTLIGHT	03/15/16	\$240.52
		01-30-4240	\$240.52	
	Invoice: 1634851-IN	ASSORTED UNIFORM ITEMS	06/16/16	\$371.69
		01-30-4260	\$371.69	
<b>Vendor Total for: RAY O'HERRON CO. INC.</b>				
				<b>\$612.21</b>
<b>REAGAN TRAFFIC CONTROL</b>				
	Invoice: IN2970	POLES	08/26/16	\$186.40
		03-00-5100	\$186.40	
<b>Vendor Total for: REAGAN TRAFFIC CONTROL</b>				
				<b>\$186.40</b>

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For Meeting Dated 9/6/2016

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Vendor	Invoice	Description	Inv. Date	Amount
<b>RICH SCHLEYHAHN</b>				
	Invoice: RENT-103	SEPTEMBER RENT 01-40-4830 02-00-4830 04-00-4830	09/04/16 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				
<b>ROTO-ROOTER SPRINGFIELD IL</b>				
	Invoice: 26826	JET STORM SEWER 01-80-4700	08/15/16 \$838.00	\$838.00
Vendor Total for: ROTO-ROOTER SPRINGFIELD IL				
<b>STATE JOURNAL REGISTER</b>				
	Invoice: 913133528	LEGAL NOTICE CALVERT 01-70-4420	08/27/16 \$73.29	\$73.29
Vendor Total for: STATE JOURNAL REGISTER				
<b>Sangamon County Water Reclamation Dist.</b>				
	Invoice: JULY 2016	JULY CONSUMPTION 02-00-5000	09/03/16 \$37,462.85	\$37,462.85
Vendor Total for: Sangamon County Water Reclamation Dist.				
<b>VERIZON</b>				
	Invoice: 9770059376	JUL - AUG SERVICE 01-30-4220 01-40-4430 01-70-4220 01-70-4220	08/09/16 \$271.32 \$193.63 \$123.79 \$51.41	\$640.15
Vendor Total for: VERIZON				

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List #903  
Amount

GENERAL FUND	\$22,569.96
SEWER REVENUE FUND	\$39,141.37
MOTOR FUEL TAX FUND	\$505.90
TAX INCREMENT FINANCING FUND	\$166.66
Grand Total:	\$62,383.89
Total Vendors:	30
TOTAL FOR REGULAR CHECKS:	62383.89

# Village of Sherman Board Listing

For Meeting Dated 9/6/2016

List #903

A/P Manual Check Posting List

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

Check: No Date Reg # Amount

Vendor

Invoice

Description

ILLINOIS SECRETARY OF STATE

Invoice: AUGUST 2016

PLATES/TITLE  
01-30-4840

105484 08/16/16 955 \$95.00

\$95.00

Vendor Total for: ILLINOIS SECRETARY OF STATE

\$95.00

# Village of Sherman Board Listing

For Meeting Dated 9/6/2016

A/P Manual Check Posting List

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

List #903

Amount

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GENERAL FUND	\$95.00
Grand Total:	\$95.00
Total Vendors:	1

SYS DATE 082316  
PROGRAM 'PBL'

Village of Sherman  
PAYROLL BOARD LIST  
EMPLOYEE CHECKS  
PAYROLL ENDING DATE 08/22/16

SYS TIME 21:05

08/23/16

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
MOOS, MICHAEL P.	08/26/16	90000250	1019.33	834.08
SWINFORD, JOHN	08/26/16	90000251	2947.11	2075.16
BURGE, RANDY H.	08/26/16	90000252	100.00	88.60
STUENKEL, JEREMY	08/26/16	90000253	650.00	525.89
CLATFELTER, TREVOR J	08/26/16	90000254	1000.00	746.00
HAHN, BRET	08/26/16	90000255	250.00	215.24
LONG, BRIAN JOHN	08/26/16	90000256	250.00	221.49
SCHULTZ, KEVIN	08/26/16	90000257	250.00	221.49
SHERROCK, KRISTA	08/26/16	90000258	250.00	221.49
TIMM, JAY	08/26/16	90000259	250.00	221.49
ZIBUTIS, NANCY	08/26/16	90000260	250.00	230.87
HOWARD, RYAN	08/26/16	90000261	1506.84	1139.85
BANGERT, CRAIG M.	08/26/16	90000262	2884.61	2088.94
BOEHME, JOHN	08/26/16	90000263	1496.04	1137.47
BROOKS, WILL T	08/26/16	90000264	1393.56	1082.98
ENTRINGER, AARON J.	08/26/16	90000265	1726.80	1193.07
FULSCHER, CHRISTOPHER	08/26/16	90000266	2500.00	1974.87
HEDRICK, NATHANIEL L	08/26/16	90000267	249.95	221.46
HUFFMAN, JASON E	08/26/16	90000268	375.15	322.24
SCHMILLEN, JESSE W	08/26/16	90000269	310.00	271.02
TURASKY, JOHN	08/26/16	90000270	620.60	487.58
BEAL, BRUCE J.	08/26/16	90000271	2946.41	1941.98
BURTON, JACOB	08/26/16	90000272	290.00	236.58
COMBS, BRYCE	08/26/16	90000273	374.00	159.09
		90000274		159.10

SYS DATE 082316  
PROGRAM 'PBL'

Village of Sherman  
PAYROLL BOARD LIST  
EMPLOYEE CHECKS  
PAYROLL ENDING DATE 08/22/16

SYS TIME 21:05

08/23/16

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ENTRINGER, TYLER	08/26/16	90000275	445.00	358.34
HEWITT, GEORGE THOMAS	08/26/16	90000276	2105.69	1473.93
NEWTON, SEAN	08/26/16	90000277	2830.77	2022.81
NEWTON, NICHOLAS	08/26/16	90000278	451.00	362.76
ROCKFORD, DANE	08/26/16	90000279	265.00	216.94
** GRAND TOTAL	30 CHECKS		29987.86	22452.81

SYS DATE 082316  
PROGRAM 'PBL'

Village of Sherman  
PAYROLL BOARD LIST  
VENDOR CHECKS  
PAYROLL ENDING DATE 08/22/16

SYS TIME 21:05

08/23/16

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	08/26/16	105485	29.40
			CHECK TOTAL	29.40
BENEFIT PLANNING CONSULTANTS	BPC	08/26/16	105486	1034.11
	BPCR			608.40
			CHECK TOTAL	1642.51
ILLINOIS DEPARTMENT OF REVENUE	SIT	08/26/16	105487	1047.23
			CHECK TOTAL	1047.23
PAYROLL CLEARING VENDOR	FICA	08/26/16	NO CHECK	1859.25
	FICA EMPLR			1859.25
	FIT			2938.66
	MEDICARE			434.86
	MEDI EMPLR			434.86
			CHECK TOTAL	7526.88
** GRAND TOTALS		4 CHECKS		10246.02