

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/25/2017

List #933

Vendor	Invoice	Description	Inv. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 312560880	SCRAPER MAT 01-40-4830	06/27/17 \$2.00	\$2.00
	Invoice: 312560881	UNIFORMS 02-00-4830	06/27/17 \$35.50	\$35.50
	Invoice: 312585170	TOWELS AND RUGS 01-40-4830	07/04/17 \$18.36	\$24.86
	Invoice: 312585171	UNIFORMS 02-00-4830	07/04/17 \$6.50	\$35.50
	Invoice: 312609665	SCRAPER MAT 01-40-4830	07/11/17 \$2.00	\$2.00
	Invoice: 312609666	UNIFORMS 02-00-4830	07/11/17 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$135.36
BEARD IMPLEMENT CO.				
	Invoice: IP61483	PARTS 01-40-4330	06/01/17 \$454.77	\$454.77
Vendor Total for: BEARD IMPLEMENT CO.				\$454.77
BIG R OF SPRINGFIELD				
	Invoice: 183498	BOTTLED WATER FOR SHOP 01-40-4830	06/30/17 \$15.96	\$15.96
	Invoice: 183507	SHOP HARDWARE 01-40-4830	06/30/17 \$3.99	\$3.99
	Invoice: 183623	SHOP SUPPLIES - MISC. 01-40-4830	07/06/17 \$71.95	\$71.95
	Invoice: 183770	SHOP SUPPLIES 01-40-4830	07/11/17 \$32.24	\$32.24
Vendor Total for: BIG R OF SPRINGFIELD				\$124.14
CARDMEMBER SERVICE				
	Invoice: JUNE 2017	JUNE CREDIT CARD 01-00-1610	06/26/17 -\$929.19	\$326.58
		01-30-4280	\$600.00	
		01-70-4440	\$5.88	
		01-70-4440	\$1.96	
		01-80-4700	\$48.81	

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Vendor	Invoice	Description	Inv. Date	Amount
		01-80-4700	\$10.08	
		01-70-4440	\$10.51	
		01-70-4420	\$16.92	
		01-80-4700	\$342.00	
		02-00-4810	\$45.31	
		01-60-4250	\$54.66	
		01-70-4440	\$105.50	
		01-70-4870	\$14.14	
Vendor Total for: CARDMEMBER SERVICE				\$326.58
CARTER BROS. LUMBER CO.	Invoice: 352839	SHOP - HARDWARE, SCREWS 01-40-4830	07/03/17 \$12.91	\$12.91
Vendor Total for: CARTER BROS. LUMBER CO.				\$12.91
CASEY'S GENERAL STORES INC.	Invoice: JUNE2017	JUNE 2017 CHARGES 01-30-4230 01-40-4230	06/30/17 \$1,517.89 \$403.49	\$1,921.38
Vendor Total for: CASEY'S GENERAL STORES INC.				\$1,921.38
CENTRAL STATES FIREWORKS	Invoice: 3312	JULY 4, 2017 FIREWORKS 01-70-4870	07/06/17 \$11,000.00	\$11,000.00
Vendor Total for: CENTRAL STATES FIREWORKS				\$11,000.00
COLLEEN OLSON	Invoice: 11072017	7/11/17 VILLAGE BOARD MEETING 01-70-4420	07/13/17 \$100.00	\$100.00
	Invoice: 16052017A	06-08-17 MEETING 01-70-4420	06/08/17 \$100.00	\$100.00
Vendor Total for: COLLEEN OLSON				\$200.00
CONTINENTAL RESEARCH CORP.	Invoice: 451851-CRC-1	MARKING PAINT 02-00-4810	07/06/17 \$203.88	\$203.88
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$203.88

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FASTENAL COMPANY				
	Invoice: ILSPR262894	PARTS 02-00-4810	06/30/17 \$34.07	\$34.07
Vendor Total for: FASTENAL COMPANY				\$34.07
HARTMAN LANDSCAPING AND LAWCARE				
	Invoice: JULY2017	WORK AT RIDGE LAKE PARK 04-00-5600	07/11/17 \$3,500.00	\$3,500.00
Vendor Total for: HARTMAN LANDSCAPING AND LAWCARE				\$3,500.00
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: JULY2017	JULY 2017 01-20-4100	07/05/17 \$4,439.72	\$4,439.72
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,439.72
ILMO PRODUCTS COMPANY				
	Invoice: 00880980	MONTHLY RENTAL 02-00-4830	06/30/17 \$38.70	\$38.70
Vendor Total for: ILMO PRODUCTS COMPANY				\$38.70
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 246283623	JUNE SUPPORT SERVICE 01-70-4400	06/30/17 \$12.00	\$12.00
	Invoice: 246283796	JUNE SUPPORT SERVICE 01-30-4810	06/30/17 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 1346	PARK PHASE I 04-00-4310	07/06/17 \$700.00	\$700.00
	Invoice: 1347	PERMITS/INSPEC 01-90-4310	07/06/17 \$4,140.00	\$4,140.00
	Invoice: 1348	VILLAGE ENGINEER 01-90-4310	07/06/17 \$4,520.00	\$4,520.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$9,360.00

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Vendor	Invoice	Description	Inv. Date	Amount
LEVI RAY & SHOUP				
	Invoice: 175757	MONTHLY WEB SITE HOSTING FEE 01-70-4420	07/07/17 \$88.00	\$88.00
Vendor Total for: LEVI RAY & SHOUP				\$88.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 19959676	JUNE 03-00-4820	07/07/17 \$2,401.79	\$2,401.79
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,401.79
MENARDS				
	Invoice: 02386	GFRI RECEPTACLE REPLACEMENT - PARK 01-60-4250	06/12/17 \$30.35	\$30.35
	Invoice: 3370	BUG SPRAY AND SUPPLIES 01-60-4250	06/20/17 \$10.96	\$10.96
	Invoice: 4353	SUPPLIES - BRITTON SOUTH PROJECT 02-00-4810	06/28/17 \$68.53	\$68.53
	Invoice: 4625	SHOP SUPPLIES 01-40-4830	06/30/17 \$34.94	\$34.94
	Invoice: 5830	ADMIN OFFICE SUPPLIES 01-70-4850	07/10/17 \$33.85	\$33.85
Vendor Total for: MENARDS				\$178.63
MIKE MOOS				
	Invoice: JUNE 2017	MILEAGE REIMB 01-70-4250	06/30/17 \$40.50	\$40.50
Vendor Total for: MIKE MOOS				\$40.50
O'REILLY AUTO PARTS				
	Invoice: 1259-380120	2008 CHARGER PARTS 01-30-4240	05/31/17 \$51.46	\$51.46
	Invoice: 1259-385938	2013 RAM PARTS 01-30-4240	06/21/17 \$90.16	\$90.16
Vendor Total for: O'REILLY AUTO PARTS				\$141.62
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 2697	BORING/SUMP PUMP LINE	07/06/17	\$6,743.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-80-4700	\$6,743.00	
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$6,743.00
PLEA				
	Invoice: 80988	JULY-OCT PLEA 01-00-2183	07/01/17 \$35.75	\$35.75
Vendor Total for: PLEA				\$35.75
PORTABLE SANITATION SYSTE				
	Invoice: 42451	JULY 2017 01-60-4250	07/06/17 \$415.00	\$415.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$415.00
RAY O'HERRON CO. INC.				
	Invoice: 1738605-IN	EQUIP FOR '17 SQUAD 01-30-4840	07/13/17 \$647.30	\$647.30
	Invoice: 1739334-IN	UNIFORM ITEMS AND DEPT SUPPLIES 01-30-4260 01-30-4810	07/18/17 \$270.84 \$63.08	\$333.92
	Invoice: 1739442-IN	EQUIPMENT 17 SQUAD 01-30-4840	07/13/17 \$403.50	\$403.50
Vendor Total for: RAY O'HERRON CO. INC.				\$1,384.72
REPUBLIC SERVICES #352				
	Invoice: 0352-002095318	WASTE CONTAINERS - CLEAN UP DAY 01-70-4860 01-70-4870	06/30/17 \$150.00 \$2,275.00	\$2,425.00
Vendor Total for: REPUBLIC SERVICES #352				\$2,425.00
SHERWIN WILLIAMS				
	Invoice: 1439-9	PAINT- STRIPE WALDROP PARK FOR 4TH 01-60-4810	07/10/17 \$42.00	\$42.00
Vendor Total for: SHERWIN WILLIAMS				\$42.00
SIREN WORLD LLC				
	Invoice: 105627	LED LIGHTS SQUAD	07/12/17	\$1,780.39

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4840	\$1,780.39	
Vendor Total for: SIREN WORLD LLC				\$1,780.39
SORLING NORTHRUP HANNA CULLEN & COCHRAN				
	Invoice: 172628	SERVICES THROUGH JUNE 30, 2017 01-90-4500	07/12/17 \$3,112.50	\$3,112.50
Vendor Total for: SORLING NORTHRUP HANNA CULLEN & COCHRAN				\$3,112.50
SYSTEM SOLUTIONS INC.				
	Invoice: 469801	GETAC LAPTOP 01-30-4840 98-00-0400 98-00-0800	07/17/17 \$3,108.00 \$3,108.00 -\$3,108.00	\$3,108.00
Vendor Total for: SYSTEM SOLUTIONS INC.				\$3,108.00
TEAMSTERS LOCAL UNION 916				
	Invoice: JULY2017	JULY DUES 01-00-2181	07/05/17 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: 07/10/2017	WATER BILLING 01-70-4820 01-30-4820 01-60-4820	07/10/17 \$70.39 \$24.87 \$87.39	\$182.65
	Invoice: IN-6/17	JUNE SEWER BILLINGS 02-00-5010	06/30/17 \$1,583.65	\$1,583.65
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,766.30
WASTE MANAGEMENT				
	Invoice: 0816485-2477-5	JULY DUMPSTER PLUSE LATE CHARGE 01-30-4850	06/27/17 \$64.00	\$64.00
Vendor Total for: WASTE MANAGEMENT				\$64.00

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GENERAL FUND	\$46,947.28
SEWER REVENUE FUND	\$2,080.64
MOTOR FUEL TAX FUND	\$2,401.79
TAX INCREMENT FINANCING FUND	\$4,200.00
Grand Total:	\$55,629.71
Total Vendors:	32
 TOTAL FOR REGULAR CHECKS:	 55629.71

SYS DATE 071217
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 07/10/17

SYS TIME 21:02

07/12/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
BENEFIT PLANNING CONSULTANTS		07/14/17	106455	
	BPC			46.33
	BPCR			16.84
			CHECK TOTAL	63.17
ILLINOIS DEPARTMENT OF REVENUE		07/14/17	106456	
	SIT			18.56
			CHECK TOTAL	18.56
PAYROLL CLEARING VENDOR		07/14/17	NO CHECK	
	FICA			26.11
	FICA EMPLR			26.11
	FIT			4.22
	MEDICARE			6.11
	MEDI EMPLR			6.11
			CHECK TOTAL	68.66
** GRAND TOTALS		3 CHECKS		150.39

SYS DATE 071217
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 07/10/17

SYS TIME 20:46

07/12/17

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EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	07/14/17	90000746	480.00	378.72
MOOS, MICHAEL P.	07/14/17	90000747	1792.65	1383.65
SWINFORD, JOHN	07/14/17	90000748	3035.54	1991.30
HOWARD, RYAN	07/14/17	90000749	1808.49	1263.84
BANGERT, CRAIG M.	07/14/17	90000750	2884.61	2057.68
CAMPBELL, TRAVIS	07/14/17	90000751	387.65	333.31
ENTRINGER, AARON J.	07/14/17	90000752	2343.60	1481.42
FULSCHER, CHRISTOPHER	07/14/17	90000753	2500.00	1946.64
HEDRICK, NATHANIEL L	07/14/17	90000754	531.95	445.00
SCHMILLEN, JESSE W	07/14/17	90000755	1132.40	878.57
TURASKY, JOHN	07/14/17	90000756	1720.71	1238.23
BEAL, BRUCE J.	07/14/17	90000757	2401.51	1513.62
FILE, TALON J	07/14/17	90000758	275.00	221.70
HEWITT, GEORGE THOMAS	07/14/17	90000759	2233.96	1491.91
KERN, ZACH T	07/14/17	90000760	185.00	152.04
NEWTON, SEAN	07/14/17	90000761	2535.39	1781.55
NEWTON, BRYCE B.	07/14/17	90000762	175.00	144.30
PIERCE, HUNTER	07/14/17	90000763	170.00	148.57
RIGDON, KEITH	07/14/17	90000764	234.15	190.07
** GRAND TOTAL	19 CHECKS		26827.61	19042.12

SYS DATE 071217
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
VENDOR CHECKS
PAYROLL ENDING DATE 07/10/17

SYS TIME 20:46

07/12/17

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VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	07/14/17	106451	29.40
			CHECK TOTAL	29.40
BENEFIT PLANNING CONSULTANTS	BPC	07/14/17	106452	1089.07
	BPCR			689.69
			CHECK TOTAL	1778.76
ILLINOIS DEPARTMENT OF REVENUE	SIT	07/14/17	106453	1239.60
			CHECK TOTAL	1239.60
PAYROLL CLEARING VENDOR	FICA	07/14/17	NO CHECK	1663.30
	FICA EMPLR			1663.30
	FIT			3045.12
	MEDICARE			389.00
	MEDI EMPLR			389.00
			CHECK TOTAL	7149.72
** GRAND TOTALS		4 CHECKS		10197.48

SYS DATE 071217
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 07/10/17

SYS TIME 21:02

07/12/17

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
BEAL, BRUCE J.	07/14/17	90000765	421.19	319.86
** GRAND TOTAL	1 CHECKS		421.19	319.86