

Village of Sherman Board Listing

BOARD MEETING DATED 03/03/20

List #9
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
AFLAC	Invoice: 1-148	AFLAC 01-00-2180 AFLAC WITHHOLDING	03/02/20 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
<hr/>				
ALISHA J. ARMENTA	Invoice: 2002204-02	interpreting 01-70-4450 interpreting	02/14/20 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
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ARAMARK UNIFORM SERVICES	Invoice: 315928515	uniforms 02-00-4830 uniforms	02/18/20 \$63.57	\$63.57
Vendor Total for: ARAMARK UNIFORM SERVICES				\$63.57
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BATTERY CONTACT	Invoice: 120021812	BATTERIES-BACKUP GENERATOR 01-30-4850 BATTERIES-BACKUP	02/18/20 \$399.90	\$399.90
	Invoice: 920021815	EMERG. EXIT BATTERIES 01-30-4850 EMERG. EXIT BATTE	02/18/20 \$100.00	\$100.00
Vendor Total for: BATTERY CONTACT				\$499.90
<hr/>				
BLUE CROSS/BLUE SHIELD	Invoice: FEB 2020	MARCH HEALTH 01-30-4120 MARCH HEALTH 01-70-4120 MARCH HEALTH 01-40-4120 MARCH HEALTH 02-00-4120 MARCH HEALTH	02/14/20 \$4,295.20 \$724.08 \$1,071.14 \$1,071.14	\$7,161.56
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$7,161.56
<hr/>				
BUILDING MAINTENANCE SERVICES	Invoice: 4774-4748	monthly janitorial serv. 01-70-4850 monthly janitoria	02/15/20 \$305.00	\$305.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
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Vendor	Invoice	Description	Inv. Date	Amount
CUNNINGHAM RECERATION				
	Invoice: 100373	CARGO NET 04-00-5600 CARGO NET	02/24/20 \$550.00	\$550.00
Vendor Total for: CUNNINGHAM RECERATION				\$550.00
HICKSGAS				
	Invoice: VILLSH-013120	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL	01/31/20 \$145.05 \$145.05 \$145.05	\$435.15
Vendor Total for: HICKSGAS				\$435.15
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 1-147	DUES 01-00-2182 MO. UNION DUES	03/02/20 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
ILLINOIS NATIONAL BANK				
	Invoice: 30000-146	JD TRACTOR 01-40-4900 JD TRACTOR LOAN	03/02/20 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 2730	INSPECTIONS 01-90-4310 INSPECTIONS	02/21/20 \$150.00	\$150.00
	Invoice: 2731	OLD TIPTON TRAIL 03-00-4310 OLD TIPTON TRAIL	02/21/20 \$750.00	\$750.00
	Invoice: 2732	ROAD DESIGN 03-00-4310 ROAD DESIGN	02/21/20 \$1,638.00	\$1,638.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$2,538.00
LOCIS				
	Invoice: 41334	IT-SERVER SWAP 01-70-4225 IT-SERVER SWAP	01/10/20 \$50.00	\$50.00
Vendor Total for: LOCIS				\$50.00

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Vendor	Invoice	Description	Inv. Date	
MENARD ELECTRIC COOPERATIVE				
	Invoice: 9399-9398	JANUARY UTILITIES	02/07/20	\$3,851.26
		01-60-4820 JANUARY UTILITIES	\$53.27	
		01-60-4820 JANUARY UTILITIES	\$3,797.99	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,851.26
MENARDS				
	Invoice: 08646	REPLACE LIGHTS IN GARAGE	02/11/20	\$91.05
		01-70-4850 REPLACE LIGHTS IN	\$91.05	
	Invoice: 08649	REPAIR PARTS FOR P.D.	02/11/20	\$93.40
		01-30-4850 REPAIR PARTS FOR	\$93.40	
	Invoice: 08665	SMOKE ALARMS FOR P.D.	02/11/20	\$198.32
		01-30-4870 SMOKE ALARMS FOR	\$198.32	
	Invoice: 08684	SMOKE ALARMS P.D.	02/11/20	\$49.58
		01-30-4870 SMOKE ALARMS P.D.	\$49.58	
Vendor Total for: MENARDS				\$432.35
PRINCIPAL LIFE GROUP				
	Invoice: MARCH 2020	MARCH DENTAL	02/16/20	\$645.15
		01-30-4120 MARCH DENTAL	\$410.55	
		01-70-4120 MARCH DENTAL	\$58.65	
		01-40-4120 MARCH DENTAL	\$87.97	
		02-00-4120 MARCH DENTAL	\$87.98	
Vendor Total for: PRINCIPAL LIFE GROUP				\$645.15
RAY O'HERRON CO. INC.				
	Invoice: 2009613-IN	BODY ARMOR-MUSSELMAN	02/17/20	\$829.93
		01-30-4260 BODY ARMOR-MUSSEL	\$829.93	
Vendor Total for: RAY O'HERRON CO. INC.				\$829.93
RICH SCHLEYHAHN				
	Invoice: RENT-144	MARCH RENT	03/02/20	\$500.00
		01-40-4805 RENT	\$166.67	
		02-00-4805 RENT	\$166.67	
		04-00-4830 RENT	\$166.66	
Vendor Total for: RICH SCHLEYHAHN				\$500.00

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Vendor	Invoice	Description	Inv. Date	Amount
UNITED COMMUNITY BANK				
	Invoice: 000086-147	2016 CHEVY LOAN 01-30-4900 2016 CHEVY POLICE	03/02/20 \$695.24	\$695.24
	Invoice: 434705-148	EXMARK LOAN 01-40-4900 2017 EXMARK LOAN	03/02/20 \$408.23	\$408.23
	Invoice: 5047418-145	18 TAHOE LOAN 01-30-4900 18 CHEVY TAHOE LO	03/02/20 \$909.38	\$909.38
	Invoice: 570532-146	17 TAHOE LOAN 01-30-4900 17 TAHOE	03/02/20 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$2,854.12
VERIZON				
	Invoice: 9848012418	cell phones 01-30-4220 cell phones 01-40-4430 cell phones 01-70-4220 cell phones	02/09/20 \$281.72 \$211.29 \$211.29	\$704.30
Vendor Total for: VERIZON				\$704.30
VISA				
	Invoice: 0012120-0428	LIGHT POLE-WATERFORD 03-00-4820 LIGHT POLE-WATERF	02/03/20 \$97.84	\$97.84
	Invoice: 021020-020320	OFFICE SUPPLIES 01-70-4810 OFFICE SUPPLIES 01-70-4840 OFFICE SUPPLIES	02/03/20 \$261.54 \$279.98	\$541.52
	Invoice: 0428-012820	RANGE RENTAL 01-30-4250 RANGE RENTAL	02/03/20 \$10.00	\$10.00
	Invoice: 0428-021020	OFFICE SUPPLIES 01-70-4810 OFFICE SUPPLIES	02/03/20 \$214.93	\$214.93
	Invoice: 0428-023020	CORONERS OFFICE 01-30-4280 CORONERS OFFICE	02/03/20 \$77.60	\$77.60
	Invoice: 0428-12820	ID CARDS 01-30-4810 ID CARDS	02/03/20 \$102.00	\$102.00
	Invoice: 12120-0203	MISC. EXPEND. 01-70-4870 276.45	02/03/20 \$817.97	\$817.97
Vendor Total for: VISA				\$1,861.86
WILLIAMSVILLE HS AFTER-PROM				
	Invoice: MARCH 2020	AFTER PROM 01-70-4870 AFTER PROM	02/28/20 \$500.00	\$500.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: WILLIAMSVILLE HS AFTER-PROM				\$500.00
WILLIAMSVILLE VOCAL MUSIC BOOSTERS				
	Invoice: MARCH 2020	SCHOLARSHIP 01-70-4870 SCHOLARSHIP	02/18/20 \$250.00	\$250.00
Vendor Total for: WILLIAMSVILLE VOCAL MUSIC BOOSTERS				\$250.00

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GENERAL FUND	\$21,151.97
SEWER REVENUE FUND	\$1,534.41
MOTOR FUEL TAX FUND	\$2,485.84
TAX INCREMENT FINANCING FUND	\$716.66
Grand Total:	\$25,888.88
Total Vendors:	22
TOTAL FOR REGULAR CHECKS:	25888.88



DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
UNITED COMMUNITY BANK Acct # xxxxx856T R & T 071108407	Bangert, Craig M	Mobang1	Net Pay	2,252.08			
	Beal, Bruce J	Mobeal1	Net Pay	1,809.96			
	Byerline, Nicholas W	Mobyer1	Net Pay	977.89			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,335.99			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,091.27			
	Gray, Pam	Mogray2	Net Pay	218.50			
	Hahn, Bret	Mohahn1	Net Pay	218.50			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	61.53			
	Hewitt, George Thomas	Mohewi1	Net Pay	2,006.91			
	Howard, Ryan	Mohowa1	Net Pay	1,226.41			
	Huffman, Jason E	Mohuff1	Net Pay	250.56			
	Inendino, Catherine A	Molnen1	Net Pay	109.31			
	Long, Brian John	Molong1	Net Pay	218.50			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Newton, Eric Sean	Monewt1	Net Pay	2,539.65			
	Rigdon, Keith E	Morigd1	Net Pay	447.88			
	Rockford, Kim D	Morock3	Net Pay	230.88			
	Roderick, Terry	Morode1	Net Pay	115.86			
	Schmillen, Jesse W	Moschm1	Net Pay	1,300.99			
Schneider, Gerald E	Moschn2	Net Pay	97.52				
Schultz, Kevin E	Moschu1	Net Pay	118.50				
Stratton, Michael D	Mostra1	Net Pay	1,745.89				
Stuenkel, Jeremy A	Mostue1	Net Pay	739.27				
Timm, Jay A	Motimm1	Net Pay	218.50				

0062 1209-2457 Village Of Sherman
Run Date 02/19/20 09:50 PM

Period Start - End Date 02/04/20 - 02/17/20
Check Date 02/21/20

Direct Deposits Detail
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DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Turasky, John	Motura1	Net Pay	1,253.81			
	Vanhoos, Jeffrey L	movanh1	Net Pay	258.43			
				692.95	4 Savings		
				22,584.84	23 Checking		
			ACCOUNT TOTAL <i>27 Employees</i>	23,277.79	27 Entries		
				692.95	4 Savings		
				22,584.84	23 Checking		
			COMPANY TOTAL <i>27 Employees</i>	23,277.79	27 Entries		