

Village of Sherman Board Listing

BOARD MEETING DATED 07/23/19

List #991

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 119473	TRACTOR TIRE REPAIR 01-40-4330 TRACTOR TIRE REPA	03/21/19 \$54.61	\$54.61
	Invoice: 122537	SERVICE TO SHI 01-30-4240 SERVICE TO SHI	06/18/19 \$896.58	\$896.58
Vendor Total for: 1STOP AUTO SHOP				\$951.19
ALLIED 100				
	Invoice: 152958	3RD AED 01-80-4700 3RD AED	07/12/19 \$2,609.00	\$2,609.00
Vendor Total for: ALLIED 100				\$2,609.00
AMEREN ILLINOIS				
	Invoice: 0049037004-0719	11 VILLAGE CENTER RD STREET LIGHTS 03-00-4820 11 VILLAGE CENTER	07/01/19 \$48.21	\$48.21
	Invoice: 0105028005-0719	2100 E. ANDREW RD REAR SIREN 01-70-4820 2100 E. ANDREW RD	07/01/19 \$26.11	\$26.11
	Invoice: 0137098003-0719	7 VILLAGE CENTER RD TRAFFIC LIGHTS 03-00-4820 7 VILLAGE CENTER	07/01/19 \$66.87	\$66.87
	Invoice: 0291051030-0719	804 PRAIRIE LAKE DR LIGHTING 03-00-4820 804 PRAIRIE LAKE	07/01/19 \$55.95	\$55.95
	Invoice: 0329153099-0719	7001 W. OUTER RD I-55 BUS LIGHTS 03-00-4820 7001 W. OUTER RD	07/01/19 \$97.26	\$97.26
	Invoice: 0467008156-0719	7001 W. OUTER DR CHRISTMAS LIGHTS 01-70-4820 7001 W. OUTER DR	07/01/19 \$34.95	\$34.95
	Invoice: 1969225852-0719	2871 E. ANDREW RD 01-70-4820 2871 E. ANDREW RD	07/01/19 \$39.11	\$39.11
	Invoice: 3659765014-0719	POLICE DEPT 01-30-4820 POLICE DEPT	07/01/19 \$535.89	\$535.89
	Invoice: 4795620412-0719	515 BACK BAY LIFT STATION 02-00-4830 515 BACK BAY LIFT	07/01/19 \$67.80	\$67.80
	Invoice: 5204339933-0719	104 ILLINI BLVD TRAFFIC LIGHT 03-00-4820 104 ILLINI BLVD T	07/01/19 \$56.88	\$56.88
Vendor Total for: AMEREN ILLINOIS				\$1,029.03
ARAMARK UNIFORM SERVICES				
	Invoice: 315099741	SCRAPER MAT 01-40-4830 SCRAPER MAT	06/25/19 \$5.81	\$5.81
	Invoice: 315147083	SCRAPER MAT	07/09/19	\$5.81

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Vendor	Invoice	Description	Inv. Date	List #991 Amount
	Invoice: 315147084	01-40-4830 SCRAPER MAT	\$5.81	
		UNIFORMS	07/09/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$65.15
BUILDING MAINTENANCE SERVICES				
	Invoice: 4256	ADMIN MONTHLY JANITORIAL SERVICE	07/15/19	\$125.00
		01-70-4850 ADMIN MONTHLY JAN	\$125.00	
	Invoice: 4291	PD MONTHLY JANITORIAL SERVICE	07/15/19	\$180.00
		01-70-4850 PD MONTHLY JANITO	\$180.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
CARDMEMBER SERVICE				
	Invoice: JUNE2019	JUNE 2019 CHARGES	06/26/19	\$11,247.82
		01-30-4230 FUEL FOR POLICE V	\$194.21	
		01-70-4440 STAMPS	\$220.00	
		01-70-4440 DIRECT DOOR MAILE	\$284.80	
		01-60-4915 ENTERTAINMENT DEP	\$300.00	
		01-30-4260 RENEW POLICE ID C	\$358.00	
		01-70-4870 K. GREER DESIGNS	\$1,662.50	
		01-30-4260 DUTY BELT CASES	\$238.56	
		01-30-4810 REPLACEMENT ID CA	\$38.00	
		01-70-4420 MONTHLY ADOBE SUB	\$15.93	
		01-70-4870 EVENT KOOZIES AND	\$335.00	
		01-70-4420 AMAZON PRIME SUBS	\$12.99	
		01-70-4460 FACEBOOK BOOST	\$35.09	
		01-60-4915 FUN DMC PERFORMAN	\$300.00	
		01-30-4260 REPLACEMENT EQUIP	\$336.98	
		01-30-4260 VEHICLE BATTERY B	\$189.45	
		01-30-4260 ANNUAL ADOBE SOFT	\$191.12	
		01-30-4230 FUEL FOR POLICE V	\$475.90	
		01-30-4260 REPLACEMENT UNIFO	\$667.23	
		01-30-4230 POLICE VEHICLE FU	\$50.00	
		01-60-4810 SUPPLIES	\$85.31	
		01-60-4915 PERFORMER ROOMS A	\$378.82	
		01-60-4810 CONCESSION ITEMS	\$169.29	
		01-70-4810 OFFICE SUPPLIES	\$116.81	
		04-00-5600 LANDSCAPING ROCK	\$1,460.00	
		01-60-4810 MATERIAL FOR EVEN	\$25.46	
		01-70-4810 OFFICE SUPPLIES	\$32.28	
		01-40-4830 ITEMS FOR BOAT	\$68.28	

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Vendor	Invoice	Description	Inv. Date	List #991 Amount
		01-40-4230 FUEL	\$35.25	
		01-40-4230 FUEL FOR DURANGO	\$42.89	
		01-40-4230 FUEL FOR F550	\$44.34	
		01-40-4230 FUEL FOR F550	\$46.26	
		01-70-4830 SAMS CLUB	\$265.47	
		01-70-4870 FOOD FOR CONCESSI	\$69.88	
		01-70-4870 SUBWAY FOR 6/22 E	\$187.50	
		01-30-4260 REXX BATTERY	\$94.95	
		01-30-4230 POLICE VEHICLE FU	\$47.00	
		01-30-4260 EQUIPMENT	\$2,037.64	
		01-60-4810 JUNE 2019 CHARGES	\$134.63	
Vendor Total for: CARDMEMBER SERVICE				\$11,247.82
CASEY'S GENERAL STORES INC.				
	Invoice: JUL2019	FUEL CHARGES 5/14/19-6/30/19	07/01/19	\$4,666.12
		01-30-4230 FUEL CHARGES 5/14	\$3,686.23	
		01-40-4230 FUEL CHARGES 5/14	\$979.89	
Vendor Total for: CASEY'S GENERAL STORES INC.				\$4,666.12
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: JUL2019	JULY 2019 SERVICE	07/01/19	\$71.90
		01-70-4420 JULY 2019 SERVICE	\$71.90	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$71.90
CENTRAL STATES FIREWORKS				
	Invoice: 3678	7/4/19 FIREWORKS DISPLAY	07/05/19	\$12,000.00
		01-70-4870 7/4/19 FIREWORKS	\$12,000.00	
Vendor Total for: CENTRAL STATES FIREWORKS				\$12,000.00
FULL BLAST PRESSURE WASHING				
	Invoice: JUL102019	MOW FOR ORDINANCE VIOLATIONS	07/10/19	\$200.00
		01-40-4830 MOW FOR ORDINANCE	\$200.00	
	Invoice: JUL2019	CLEAN OUT FOUNTAIN - VILLAGE OFFICE	07/03/19	\$500.00
		01-70-4850 CLEAN OUT FOUNTAI	\$500.00	
Vendor Total for: FULL BLAST PRESSURE WASHING				\$700.00
ILEAS				
	Invoice: DUES8960	2019 ANNUAL MEMBERSHIP DUES	07/01/19	\$60.00

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Vendor	Invoice	Description	Inv. Date	List #991 Amount
		01-30-4250 2019 ANNUAL MEMBE	\$60.00	
Vendor Total for: ILEAS				\$60.00
ILLINOIS EPA				
	Invoice: JUNE2019	ANNUAL NPDES FEE (FY-20 STORMWATER) 01-70-4070 ANNUAL NPDES FEE	06/25/19 \$1,000.00	\$1,000.00
Vendor Total for: ILLINOIS EPA				\$1,000.00
ILLINOIS LIQUOR CONTROL COMMISSION				
	Invoice: JULY 25	JULY 25 EVENT 01-60-4915 JULY 25 EVENT	07/18/19 \$50.00	\$50.00
Vendor Total for: ILLINOIS LIQUOR CONTROL COMMISSION				\$50.00
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: JULY2019	JULY 2019 01-20-4100 JULY 2019	07/03/19 \$5,597.65	\$5,597.65
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,597.65
ILLINOIS TAX INCREMENT ASSOCIATION				
	Invoice: 674140	7/1/19-6/30/20 DUES 04-00-4830 7/1/19-6/30/20 DU	07/01/19 \$550.00	\$550.00
Vendor Total for: ILLINOIS TAX INCREMENT ASSOCIATION				\$550.00
ILLINOIS TIMES				
	Invoice: 82566	DISPLAY ADS 01-70-4460 DISPLAY ADS	07/04/19 \$454.00	\$454.00
	Invoice: 82594	EVENT ADS 01-70-4460 EVENT ADS	07/11/19 \$454.00	\$454.00
Vendor Total for: ILLINOIS TIMES				\$908.00
ILMO PRODUCTS COMPANY				
	Invoice: 01054426	CYLINDER RENTAL 02-00-4830 CYLINDER RENTAL	06/30/19 \$40.50	\$40.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$40.50

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Vendor	Invoice	Description	Inv. Date	List #991 Amount
JAY BATES				
	Invoice: JULY 25 EVENT	CAPTAIN GEECH/7/25 01-60-4915 CAPTAIN GEECH/7/2	07/18/19 \$3,500.00	\$3,500.00
Vendor Total for: JAY BATES				\$3,500.00
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10437	MONTHLY ELERT HOSTING FEE 01-10-4065 MONTHLY ELERT HOS	07/01/19 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 259759663	JUNE 2019 DIGITAL SUPPORT 01-70-4400 JUNE 2019 DIGITAL	06/30/19 \$12.00	\$12.00
	Invoice: 259759749	PD JUNE 2019 DIGITAL SUPPORT 01-30-4810 PD JUNE 2019 DIGI	06/30/19 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
LAND OF LINCOLN CHORUS				
	Invoice: JULY 28 EVENT	JULY 28 EVENT 01-60-4915 JULY 28 EVENT	07/18/19 \$200.00	\$200.00
Vendor Total for: LAND OF LINCOLN CHORUS				\$200.00
LEADS ONLINE				
	Invoice: 251149	SUBSCRIPTION RENEW 8/15/19-08/14/20 01-30-4220 SERVICE 8/15/19-0	06/01/19 \$1,188.00	\$1,188.00
Vendor Total for: LEADS ONLINE				\$1,188.00
LEVI RAY & SHOUP				
	Invoice: 208135	MONTHLY WEB SITE/DNS HOSTING FEE 01-70-4880 MONTHLY WEB SITE/	07/08/19 \$98.00	\$98.00
	Invoice: 208136	MONTHLY ANTILLES SUPPORT 01-70-4880 MONTHLY ANTILLES	07/08/19 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MENARD COUTNY SINGERS				
	Invoice: JULY 28	JULY 28 EVENT	07/18/19	\$200.00

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Vendor	Invoice	Description	Inv. Date	List #991 Amount
		01-60-4915 JULY 28 EVENT	\$200.00	
Vendor Total for: MENARD COUTNY SINGERS				\$200.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: JUL2019	JUNE 2019 SERVICE 03-00-4820 JUNE 2019 SERVICE	07/07/19 \$2,768.08	\$2,768.08
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,768.08
MENARDS				
	Invoice: 85611	BLACKTOP 03-00-4110 BLACKTOP	07/02/19 \$62.55	\$62.55
	Invoice: 86018	TORCH FUEL AND CANISTERS 01-60-4810 TORCH FUEL AND CA	07/06/19 \$74.97	\$74.97
	Invoice: 86203	SUPPLIES, ETC. 01-40-4830 SUPPLIES, ETC.	07/08/19 \$60.76	\$60.76
	Invoice: 86321	FLAG GROUND BASE CAPS 01-40-4830 FLAG GROUND BASE	07/09/19 \$49.00	\$49.00
Vendor Total for: MENARDS				\$247.28
MOTOROLA, INC.				
	Invoice: 43320632019	JULY 2019 STARCOM FEE 01-30-4220 JULY 2019 STARCOM	07/01/19 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
O'REILLY AUTO PARTS				
	Invoice: 1259-174027	XMARK FLUID 01-40-4330 XMARK FLUID	06/24/19 \$45.98	\$45.98
	Invoice: 1259-174742	STARTER FOR 1-TON 01-40-4330 STARTER FOR 1-TON	06/27/19 \$134.35	\$134.35
Vendor Total for: O'REILLY AUTO PARTS				\$180.33
PARKWOOD DEVELOPMENT CORP.				
	Invoice: 0245	FERTILIZE/TRIM PARK AND BLVD TREES 01-60-4250 FERTILIZE/TRIM PA	07/08/19 \$900.00	\$900.00
Vendor Total for: PARKWOOD DEVELOPMENT CORP.				\$900.00

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List #991

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
PATTERSON BROS. OIL & GAS, INC.				
	Invoice: 4096	DIESEL FUEL	07/02/19	\$737.75
		01-40-4235 DIESEL FUEL	\$245.91	
		01-60-4235 DIESEL FUEL	\$245.92	
		02-00-4235 DIESEL FUEL	\$245.92	
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				<hr/> \$737.75
PORTABLE SANITATION SYSTE				
	Invoice: A-51843	RENTAL-FIREWORKS AT WALDROP PARK	07/09/19	\$445.00
		01-60-4250 RENTAL-FIREWORKS	\$445.00	
Vendor Total for: PORTABLE SANITATION SYSTE				<hr/> \$445.00
REPUBLIC SERVICES #352				
	Invoice: 0352-002374940	6/21 RECYCLING OVERAGE	06/30/19	\$52.92
		01-70-4860 6/21 RECYCLING OV	\$52.92	
Vendor Total for: REPUBLIC SERVICES #352				<hr/> \$52.92
RICH GATSCHENBERGER HEATING & COOLING				
	Invoice: JUL2019	INSTALL NOW FURNACE, AIR, AND COIL	07/02/19	\$5,496.00
		01-70-4840 INSTALL NOW FURNA	\$5,496.00	
Vendor Total for: RICH GATSCHENBERGER HEATING & COOLING				<hr/> \$5,496.00
SLOAN IMPLEMENT CO.				
	Invoice: 1670771	BUSHING FOR JOHN DEERE TRACTOR	06/24/19	\$13.93
		01-40-4330 BUSHING FOR JOHN	\$13.93	
Vendor Total for: SLOAN IMPLEMENT CO.				<hr/> \$13.93
STAR GRAPHICS & MEDIA				
	Invoice: 48222	DRY ERASE PRESENTATION CHECK	02/18/19	\$100.00
		01-80-4700 DRY ERASE PRESENT	\$100.00	
	Invoice: 48483	ZONING AND TIF MAP POSTERS	03/09/19	\$160.00
		01-80-4700 ZONING AND TIF MA	\$160.00	
	Invoice: 59954	STAGE BANNER 7/6 EVENT	07/05/19	\$429.00
		01-70-4460 STAGE BANNER 7/6	\$429.00	
Vendor Total for: STAR GRAPHICS & MEDIA				<hr/> \$689.00

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Vendor	Invoice	Description	Inv. Date	List #991 Amount
<hr/>				
TEAMSTERS LOCAL UNION 916	Invoice: JUL2019	JULY 2019 DUES 01-00-2181 JULY 2019 DUES	07/01/19 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
<hr/>				
UNITED COMMUNITY BANK	Invoice: JULY 25	OPERATING CASH 01-60-4915 OPERATING CASH	07/18/19 \$1,000.00	\$1,000.00
Vendor Total for: UNITED COMMUNITY BANK				\$1,000.00
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WILLIAMS TOWNSHIP	Invoice: JULY2019	BAHR RD REPAIRS 03-00-5100 BAHR RD REPAIRS	07/08/19 \$1,859.00	\$1,859.00
Vendor Total for: WILLIAMS TOWNSHIP				\$1,859.00
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List #991
Amount

GENERAL FUND	\$54,619.10
SEWER REVENUE FUND	\$407.75
MOTOR FUEL TAX FUND	\$5,014.80
TAX INCREMENT FINANCING FUND	\$2,010.00
Grand Total:	\$62,051.65
Total Vendors:	38
TOTAL FOR REGULAR CHECKS:	62051.65

Village of Sherman Board Listing

BOARD MEETING DATED 07/23/19

List #991

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
ROBERT CHICK FRITZ INC.						
	Invoice: JULY 6 EVENT	JULY 6 EVENT 01-60-4810 JULY 6 EVENT	108381	07/09/19	210	\$1,288.90
Vendor Total for: ROBERT CHICK FRITZ INC.						\$1,288.90

Village of Sherman Board Listing

BOARD MEETING DATED 07/23/19

A/P Manual Check Posting List

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

List #991

Amount

GENERAL FUND

\$1,288.90

Grand Total:

\$1,288.90

Total Vendors:

1



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	2,251.35			
	Beal, Bruce J	Mobeal1	Net Pay	2,311.92			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,375.86			
	Campbell, Travis	Mocamp1	Net Pay	123.05			
	Craven, David A	Mocrav1	Net Pay	173.06			
	Entringer, Aaron J	Moentr1	Net Pay	1,655.12			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.51			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	419.99			
	Hegland, Robert Patrick	Mohegl1	Net Pay	393.87			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,627.94			
	Howard, Ryan	Mohowa1	Net Pay	1,455.69			
	Huffman, Jason E	Mohuff1	Net Pay	32.51			
	Keebler, Griffin M	1	Net Pay	772.55			
	Kern, Zach T	Mokern4	Net Pay	382.27			
	Kolaz, Thomas J	MOKOLA2	Net Pay	783.30			
	Leka, Adam M	Moleka1	Net Pay	289.40			
	Musselman, Cory J	MOMUSS1	Net Pay	383.14			
	Newton, Bryce B	Monewt3	Net Pay	235.21			
	Newton, Eric Sean	Monewt1	Net Pay	2,075.34			
	Rigdon, Keith E	Morigd1	Net Pay	812.93			
	Rockford, Dane	MOROCK1	Net Pay	87.40			
	Schmillen, Jesse W	Moschm1	Net Pay	1,752.17			
	Schnell, Daniel J	MOSCHN1	Net Pay	817.40			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
Turasky, John	Motura1	Net Pay	1,670.70				

0062 1209-2457 Village Of Sherman
Run Date 07/10/19 09:58 PM

Period Start - End Date 06/25/19 - 07/08/19
Check Date 07/12/19

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
	Vanhoos, Jeffrey L	movanh1	Net Pay	658.36	x0947	071116677	Savings
				1,430.91	2 Savings		
				24,942.39	24 Checking		
			ACCOUNT TOTAL	26,373.30	26 Entries		
			26 Employees				
				1,430.91	2 Savings		
				24,942.39	24 Checking		
			COMPANY TOTAL	26,373.30	26 Entries		
			26 Employees				