

Village of Sherman Board Listing

BOARD MEETING DATED 10/1/2019

List #996

Vendor	Invoice	Description	Inv. Date	Amount
AFLAC				
	Invoice: 1-143	AFLAC 01-00-2180 AFLAC WITHHOLDING	10/01/19 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
ALISHA J. ARMENTA				
	Invoice: 190709-01	JULY 9 MEETING 01-70-4450 JULY 9 MEETING	07/12/19 \$80.00	\$80.00
	Invoice: 190917-01	SEPT 17 MEETING 01-70-4450 SEPT 17 MEETING	09/19/19 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$180.00
AMEREN ILLINOIS				
	Invoice: 3422030007-0919	STREET LIGHTING 03-00-4820 STREET LIGHTING	09/17/19 \$167.09	\$167.09
Vendor Total for: AMEREN ILLINOIS				\$167.09
BLUE CROSS/BLUE SHIELD				
	Invoice: 366374-1019	HEALTH INS 01-30-4120 HEALTH INS 01-40-4120 HEALTH INS 02-00-4120 HEALTH INS 01-70-4120 HEALTH INS	09/16/19 \$3,979.59 \$1,071.13 \$1,071.13 \$724.08	\$6,845.93
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,845.93
BUILDING MAINTENANCE SERVICES				
	Invoice: 4398	JANITORIAL 01-70-4850 JANITORIAL	09/15/19 \$125.00	\$125.00
	Invoice: 4431	JANITORIAL 01-30-4850 JANITORIAL	09/15/19 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
COLLEEN OLSON				
	Invoice: 09092019	INTERPETER 01-70-4450 INTERPETER	09/10/19 \$110.00	\$110.00
Vendor Total for: COLLEEN OLSON				\$110.00

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CUSTOM CAGE, INC				
	Invoice: CC19-0385	CAGE PARTITION 01-30-4840 CAGE PARTITION	08/16/19 \$875.00	\$875.00
Vendor Total for: CUSTOM CAGE, INC				\$875.00
DIGITAL-ALLY				
	Invoice: 1108945	IN-CAR VIDEO CAMERA 01-30-4840 IN-CAR VIDEO CAME	08/22/19 \$3,555.00	\$3,555.00
Vendor Total for: DIGITAL-ALLY				\$3,555.00
ILLINOIS CORRECTIONAL INDUSTRIES				
	Invoice: 123400031	ROAD SIGNS 01-70-4870 ROAD SIGNS	09/10/19 \$126.00	\$126.00
Vendor Total for: ILLINOIS CORRECTIONAL INDUSTRIES				\$126.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 1-143	DUES 01-00-2182 MO. UNION DUES	10/01/19 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
ILLINOIS NATIONAL BANK				
	Invoice: 30000-141	JD TRACTOR 01-40-4900 JD TRACTOR LOAN	10/01/19 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
ILLINOIS TIMES				
	Invoice: 83394	ADS 01-70-4460 ADS	09/12/19 \$410.00	\$410.00
	Invoice: 83459	FALL FESTIVAL 01-70-4460 FALL FESTIVAL	09/19/19 \$205.00	\$205.00
Vendor Total for: ILLINOIS TIMES				\$615.00
INTOXIMETERS, INC.				
	Invoice: SO-0159201	DRY GAS 01-30-4810 DRY GAS	09/06/19 \$125.00	\$125.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: INTOXIMETERS, INC.				\$125.00
JSX TECHNOLOGY				
	Invoice: 10088	NOPTIC CAMERA 01-30-4840 NOPTIC CAMERA	09/05/19 \$3,285.00	\$3,285.00
Vendor Total for: JSX TECHNOLOGY				\$3,285.00
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 260942881	MAINT/VH 01-70-4400 MAINT/VH	08/31/19 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$12.00
LUBY EQUIPMENT SERVICES				
	Invoice: PSO022093-1	FILTER/FLUIDS 01-40-4330 FILTER/FLUIDS	09/12/19 \$520.80	\$520.80
Vendor Total for: LUBY EQUIPMENT SERVICES				\$520.80
MICHELLE B. GREEN				
	Invoice: 09162019	FLYER NEWSLETTER 01-70-4460 FLYER NEWSLETTER	09/16/19 \$660.00	\$660.00
Vendor Total for: MICHELLE B. GREEN				\$660.00
MOTOROLA, INC.				
	Invoice: 445637312019	STARCOM 01-30-4220 STARCOM	10/01/19 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
MR. AUTO ELECTRIC				
	Invoice: 15729	STARTER REPARI 01-40-4330 STARTER REPARI	09/18/19 \$75.00	\$75.00
Vendor Total for: MR. AUTO ELECTRIC				\$75.00
NORTH AMERICAN RESCUE				
	Invoice: IN388383	TOURNIQUET SUPPLIES	08/22/19	\$252.42

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Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4810 TOURNIQUET SUPPLI	\$252.42	
Vendor Total for: NORTH AMERICAN RESCUE				\$252.42
PEC COMMUNICATIONS				
	Invoice: 036206	WIRE LIGHTS 01-30-4245 WIRE LIGHTS	08/27/19 \$84.00	\$84.00
Vendor Total for: PEC COMMUNICATIONS				\$84.00
POMP'S TIRE SERVICE				
	Invoice: 1040101644	TIRES FOR F550 01-40-4330 TIRES FOR F550	09/06/19 \$1,957.80	\$1,957.80
Vendor Total for: POMP'S TIRE SERVICE				\$1,957.80
PORTABLE SANITATION SYSTE				
	Invoice: A-52988	PORTA JOHNS 01-60-4250 PORTA JOHNS	09/13/19 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
PULSE TECHNOLOGY PARTNERS LLC				
	Invoice: 2668	HANDHELD RADAR 01-30-4840 HANDHELD RADAR	09/06/19 \$750.00	\$750.00
Vendor Total for: PULSE TECHNOLOGY PARTNERS LLC				\$750.00
RAY O'HERRON CO. INC.				
	Invoice: 01944879-IN	SQUAD CONSOLE 01-30-4840 SQUAD CONSOLE	08/15/19 \$588.57	\$588.57
	Invoice: 1915000-IN	LED LIGHT 01-10-4260 LED LIGHT	03/15/19 \$85.98	\$85.98
	Invoice: 1946551-IN	SQUAD EQUIPMENT 01-30-4840 SQUAD EQUIPMENT	08/23/19 \$1,014.55	\$1,014.55
	Invoice: 1947714-IN	UNIFORM 01-30-4260 UNIFORM	08/29/19 \$65.00	\$65.00
	Invoice: 1947728-IN	RADAR CABLE 01-30-4840 RADAR CABLE	08/29/19 \$77.00	\$77.00
	Invoice: 1948328-IN	UNIFORM UPGRADE 01-30-4260 UNIFORM UPGRADE	09/03/19 \$1,010.32	\$1,010.32
	Invoice: 1948445-IN	SQUAD ACCESSORIES	09/03/19	\$513.73

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 1948736-IN	01-30-4840 SQUAD ACCESSORIES UNIFORMS 01-30-4260 UNIFORMS	\$513.73 09/04/19 \$72.42	\$72.42
Vendor Total for: RAY O'HERRON CO. INC.				\$3,427.57
REPUBLIC SERVICES #352				
	Invoice: 0352-002386504	RECYCLING 01-70-4860 RECYCLING	08/31/19 \$105.84	\$105.84
	Invoice: 0352-002404747	WASTE HAULING 01-60-4250 WASTE HAULING 01-30-4850 WASTE HAULING 01-70-4860 WASTE HAULING	09/15/19 \$149.00 \$31.00 \$353.64	\$533.64
Vendor Total for: REPUBLIC SERVICES #352				\$639.48
RICH SCHLEYHAHN				
	Invoice: RENT-139	RENT 01-40-4805 RENT 02-00-4805 RENT 04-00-4830 RENT	10/01/19 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00
SPRINGFIELD ELECTRIC				
	Invoice: S6202270.002	SHIPPING/LIGHTS 03-00-4820 SHIPPING/LIGHTS	09/03/19 \$189.00	\$189.00
Vendor Total for: SPRINGFIELD ELECTRIC				\$189.00
STAR GRAPHICS & MEDIA				
	Invoice: 50752	BANNER 01-70-4460 BANNER	09/12/19 \$400.00	\$400.00
	Invoice: 50779	NEWSLETTER 01-70-4400 NEWSLETTER	09/16/19 \$804.69	\$804.69
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,204.69
UNITED COMMUNITY BANK				
	Invoice: 000086-142	2016 SILVERADO 01-30-4900 2016 CHEVY POLICE	10/01/19 \$695.24	\$695.24
	Invoice: 434705-143	EXMARK MOWER	10/01/19	\$408.23

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4900 2017 EXMARK LOAN	\$408.23	
	Invoice: 5047418-140	2018 TAHOE	10/01/19	\$909.38
		01-30-4900 18 CHEVY TAHOE LO	\$909.38	
	Invoice: 570532-141	2017 TAHOE	10/01/19	\$841.27
		01-30-4900 17 TAHOE	\$841.27	
Vendor Total for: UNITED COMMUNITY BANK				\$2,854.12
VERIZON				
	Invoice: 937728533	MOBILE PHONES	09/09/19	\$963.81
		01-30-4220 MOBILE PHONES	\$385.52	
		01-40-4430 MOBILE PHONES	\$289.14	
		01-70-4220 MOBILE PHONES	\$289.15	
Vendor Total for: VERIZON				\$963.81
VISA				
	Invoice: AUG CHARGES	CREDIT CARD CHARGES	08/28/19	\$2,252.29
		01-30-4870 NATIONAL NIGHT OU	\$56.13	
		01-30-4840 SIREN WORLD	\$2,181.81	
		01-30-4810 POSTAGE	\$14.35	
	Invoice: AUGUST CHARGES	COUNTY MARKET	08/09/19	\$30.50
		01-60-4810 COUNTY MARKET	\$30.50	
	Invoice: JULY CHARGES	OFFICE SUPPLIES	07/28/19	\$275.30
		01-30-4810 OFFICE SUPPLIES	\$275.30	
Vendor Total for: VISA				\$2,558.09

Village of Sherman Board Listing

BOARD MEETING DATED 10/1/2019

List #996
Amount

GENERAL FUND	\$33,377.98
SEWER REVENUE FUND	\$1,237.80
MOTOR FUEL TAX FUND	\$356.09
TAX INCREMENT FINANCING FUND	\$166.66
Grand Total:	\$35,138.53
Total Vendors:	32
TOTAL FOR REGULAR CHECKS:	35138.53

Village of Sherman Board Listing

BOARD MEETING DATED 10/1/2019

List #996

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: 00497230	9/13 EVENT 01-60-4915 9/13 EVENT	108600	09/20/19	230	\$2,648.80
Vendor Total for: ROBERT CHICK FRITZ INC.						\$2,648.80
PRINCIPAL LIFE GROUP						
	Invoice: SEPT 2019	OCTOBER DENTAL 01-30-4120 OCTOBER DENTAL	108603	09/27/19	230	\$645.15
		01-40-4120 OCTOBER DENTAL				\$410.55
		01-70-4120 OCTOBER DENTAL				\$87.97
		02-00-4120 OCTOBER DENTAL				\$58.65
						\$87.98
Vendor Total for: PRINCIPAL LIFE GROUP						\$645.15
SANGAMON COUNTY DEPT. OF PUBLIC HEALTH						
	Invoice: AUG 2019	ANIMAL CONTROL 01-10-4045 ANIMAL CONTROL	108601	09/20/19	230	\$968.80
Vendor Total for: SANGAMON COUNTY DEPT. OF PUBLIC HEALTH						\$968.80
VISA						
	Invoice: AUG 2019	CREDIT CARD 01-30-4870 MAIL/NITE OUT	108602	09/20/19	230	\$4,828.54
		01-60-4810 INVENTORY				\$968.83
		01-60-4915 HOTEL				\$868.39
		01-70-4250 IML				\$623.61
		01-70-4460 EVENT ITEMS				\$490.00
		01-70-4870 MOVIE				\$1,856.00
						\$21.71
Vendor Total for: VISA						\$4,828.54

Village of Sherman Board Listing

BOARD MEETING DATED 10/1/2019

List #996

A/P Manual Check Posting List

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

Amount

GENERAL FUND	\$9,003.31
SEWER REVENUE FUND	\$87.98
Grand Total:	\$9,091.29
Total Vendors:	4



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	1,923.05			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,187.45			
	Clatfelder, Trevor J	Moclat1	Net Pay	734.00			
	Craven, David A	Mocrav1	Net Pay	223.04			
	Entringer, Aaron J	Moentr1	Net Pay	1,333.59			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.53			
	Gray, Pam	Mogray2	Net Pay	218.49			
	Hahn, Bret	Mohahn1	Net Pay	218.49			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	238.44			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,627.94			
	Howard, Ryan	Mohowa1	Net Pay	1,183.23			
	Kern, Zach T	Mokern4	Net Pay	104.88			
	Long, Brian John	Molong1	Net Pay	218.49			
	Long, Hayley C	LONGH1	Net Pay	73.41			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Musselman, Cory J	MOMUSS1	Net Pay	584.80			
	Newton, Eric Sean	Monewt1	Net Pay	2,152.57			
	Rigdon, Keith E	Morigd1	Net Pay	855.91			
	Rockford, Dane	MOROCC1	Net Pay	219.72			
	Rockford, Kim D	Morock3	Net Pay	230.87			
	Schmillen, Jesse W	Moschm1	Net Pay	1,299.62			
	Schnell, Daniel J	MOSCHN1	Net Pay	550.77			
Schultz, Kevin E	Moschu1	Net Pay	118.49				
Stratton, Michael D	Mostra1	Net Pay	1,743.26				

0062 1209-2457 Village Of Sherman
Run Date 09/18/19 10:09 PM

Period Start - End Date 09/03/19 - 09/16/19
Check Date 09/20/19

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
	Stuenkel, Jeremy A	Mostue1	Net Pay	988.42			
	Timm, Jay A	Motimm1	Net Pay	218.49			
	Turasky, John	Motura1	Net Pay	1,457.67			
	Utterback, Robert A	MOUTTE1	Net Pay	83.91			
	Vanhoos, Jeffrey L	movanh1	Net Pay	692.29			
				1,029.27	3 Savings		
				24,492.10	27 Checking		
			ACCOUNT TOTAL <i>30 Employees</i>	25,521.37	30 Entries		
				1,029.27	3 Savings		
				24,492.10	27 Checking		
			COMPANY TOTAL <i>30 Employees</i>	25,521.37	30 Entries		