

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 03/05/2019

List #977

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|-------------------|--|---------------------|---------|
| IL DEPARTMENT OF EMPLOYMENT SECURITY | | | | |
| | Invoice: DEC 2018 | 4TH QUARTER UNEMPLOYMENT 01-70-4130 4TH QUARTER UNEMP | 01/31/19 \$56.70 | \$56.70 |
| Vendor Total for: IL DEPARTMENT OF EMPLOYMENT SECURITY | | | | \$56.70 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 03/05/2019

List #977
Amount

| | |
|---------------------------|---------|
| GENERAL FUND | \$56.70 |
| Grand Total: | \$56.70 |
| Total Vendors: | 1 |
| | |
| TOTAL FOR REGULAR CHECKS: | 56.70 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 03/05/2019

List #977

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 |
|--|----------------------|---|-----------|----------|-------|------------|
| BE SURE CONSULTING INC. | | | | | | |
| | Invoice: 020519 | CLASS/BULLYING 01-30-4250 CLASS/BULLYING | 108035 | 02/19/19 | 172 | \$1,800.00 |
| Vendor Total for: BE SURE CONSULTING INC. | | | | | | \$1,800.00 |
| FASTENAL COMPANY | | | | | | |
| | Invoice: ILSPR274483 | SAFETY CONES FOR BUS. 55 03-00-4810 SAFETY CONES FOR | 108036 | 02/25/19 | 173 | \$499.08 |
| Vendor Total for: FASTENAL COMPANY | | | | | | \$499.08 |
| WILLIAMSVILLE FFA ALUMNI ASSOC | | | | | | |
| | Invoice: FEB 2019 | SPONSORSHIP 01-70-4870 SPONSORSHIP | 108037 | 02/25/19 | 173 | \$100.00 |
| Vendor Total for: WILLIAMSVILLE FFA ALUMNI ASSOC | | | | | | \$100.00 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/05/2019

List #977

A/P Manual Check Posting List

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

Amount

| | |
|---------------------|------------|
| GENERAL FUND | \$1,900.00 |
| MOTOR FUEL TAX FUND | \$499.08 |
| Grand Total: | \$2,399.08 |
| Total Vendors: | 3 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/05/2019

List #978

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|--------------------------|---|--------------------------------|------------|
| 1STOP AUTO SHOP | | | | |
| | Invoice: 118868 | SH9 OIL CHANGE 01-30-4240 SH9 OIL CHANGE | 02/22/19 \$50.02 | \$50.02 |
| | Invoice: 118915 | SH12 REPLACE WATER PUMP/ANTI-FREEZE 01-30-4240 SH12 REPLACE WATE | 02/23/19 \$198.63 | \$198.63 |
| Vendor Total for: 1STOP AUTO SHOP | | | | \$248.65 |
| ALISHA J. ARMENTA | | | | |
| | Invoice: 190219-01 | 2/19/19 BOARD MEETING 01-70-4450 2/19/19 BOARD MEE | 02/25/18 \$80.00 | \$80.00 |
| Vendor Total for: ALISHA J. ARMENTA | | | | \$80.00 |
| ALLIED 100 | | | | |
| | Invoice: 1017854 | 2ND AED W/CASE AND PADS 01-80-4700 2ND AED W/CASE AN | 02/19/19 \$2,609.00 | \$2,609.00 |
| Vendor Total for: ALLIED 100 | | | | \$2,609.00 |
| AMEREN ILLINOIS | | | | |
| | Invoice: 3422030007-0219 | 401 ST. JOHN DR. 01-70-4820 401 ST. JOHN DR. | 02/18/19 \$213.51 | \$213.51 |
| | Invoice: 4183021005 | SCHOOL SIGNAL LIGHTS 03-00-4820 SCHOOL SIGNAL LIG | 02/26/19 \$28.74 | \$28.74 |
| | Invoice: 7429416413-0219 | 401 ST. JOHN DR. 03-00-4820 401 ST. JOHN DR. | 02/18/19 \$2,586.97 | \$2,586.97 |
| Vendor Total for: AMEREN ILLINOIS | | | | \$2,829.22 |
| ARAMARK UNIFORM SERVICES | | | | |
| | Invoice: 314663767 | SCRAPER MAT 01-40-4830 SCRAPER MAT | 02/19/19 \$5.53 | \$5.53 |
| | Invoice: 314663768 | UNIFORMS 02-00-4830 UNIFORMS | 02/19/19 \$51.98 | \$51.98 |
| | Invoice: 314687961 | TOWELS AND RUGS 01-40-4830 TOWELS AND RUGS | 02/26/19 \$30.24 | \$40.66 |
| | Invoice: 314687962 | 01-70-4850 TOWELS AND RUGS UNIFORMS 02-00-4830 UNIFORMS | \$10.42 02/26/19 \$51.98 | \$51.98 |
| Vendor Total for: ARAMARK UNIFORM SERVICES | | | | \$150.15 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 03/05/2019

List #978
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|--------------------|--|--|------------|
| BLUE CROSS/BLUE SHIELD | Invoice: MAR2019 | MARCH 2019 MEDICAL 01-30-4120 MARCH 2019 MEDICA 01-40-4120 MARCH 2019 MEDICA 02-00-4120 MARCH 2019 MEDICA 01-70-4120 MARCH 2019 MEDICA | 02/14/19 \$3,877.96 \$1,029.81 \$1,029.80 \$694.50 | \$6,632.07 |
| Vendor Total for: BLUE CROSS/BLUE SHIELD | | | | \$6,632.07 |
| BUILDING MAINTENANCE SERVICES | Invoice: 3894 | FEB. 2019 JANITORIAL SERVICES 01-70-4850 FEB. 2019 JANITOR | 02/15/19 \$125.00 | \$125.00 |
| | Invoice: 3931 | FEB. 2019 PD JANITORIAL SERVICES 01-30-4850 FEB. 2019 PD JANI | 02/15/19 \$180.00 | \$180.00 |
| Vendor Total for: BUILDING MAINTENANCE SERVICES | | | | \$305.00 |
| CASEY'S GENERAL STORES INC. | Invoice: JAN2019 | JAN. 2019 GAS CHARGES 01-30-4230 JAN. 2019 GAS CHA 01-40-4230 JAN. 2019 GAS CHA | 01/31/19 \$2,072.18 \$550.84 | \$2,623.02 |
| Vendor Total for: CASEY'S GENERAL STORES INC. | | | | \$2,623.02 |
| CASS COMMUNICATIONS MGMT., INC. | Invoice: FEB2019 | FEBRUARY 2019 INTERNET 01-70-4420 FEBRUARY 2019 INT | 02/01/19 \$71.90 | \$71.90 |
| Vendor Total for: CASS COMMUNICATIONS MGMT., INC. | | | | \$71.90 |
| ILLINOIS NATIONAL BANK | Invoice: 30000-134 | JD TRACTOR LOAN 01-40-4900 JD TRACTOR LOAN | 03/03/19 \$1,275.51 | \$1,275.51 |
| Vendor Total for: ILLINOIS NATIONAL BANK | | | | \$1,275.51 |
| JIM WATTS ELECTRIC, INC. | Invoice: 4217 | ADD PHOTOEYES TO PD 01-30-4850 ADD PHOTOEYES TO | 02/08/19 \$232.50 | \$232.50 |
| Vendor Total for: JIM WATTS ELECTRIC, INC. | | | | \$232.50 |

Village of Sherman Board Listing
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List #978

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|---------------------|---|----------------------|-----------------|
| KENNECTED SOFTWARE (ELERT) | | | | |
| | Invoice: 10427 | MONTHLY ELEFT HOSTING FEE 01-10-4065 MONTHLY ELEFT HOS | 03/01/19 \$50.00 | \$50.00 |
| Vendor Total for: KENNECTED SOFTWARE (ELERT) | | | | \$50.00 |
| KONICA MINOLTA BUSINESS SOLUTIONS | | | | |
| | Invoice: 256715355 | QUARTERLY SERVICE 11/01/18-01/31/19 01-30-4810 QUARTERLY SERVICE | 01/31/19 \$94.48 | \$94.48 |
| | Invoice: 256715356 | MONTHLY DIGITAL SUPPORT 01-30-4810 MONTHLY DIGITAL S | 01/31/19 \$12.00 | \$12.00 |
| | Invoice: 256715431 | QUARTERLY SERVICE 11/01/18-01/31/19 01-70-4400 QUARTERLY SERVICE | 01/31/19 \$339.82 | \$339.82 |
| | Invoice: 256715432 | MONTHLY DIGITAL SUPPORT 01-70-4400 MONTHLY DIGITAL S | 01/31/19 \$12.00 | \$12.00 |
| Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS | | | | \$458.30 |
| MASCO PACKAGING & INDUSTRIAL SUPPLY | | | | |
| | Invoice: 0118951-IN | PAPER TOWEL ROLLS 01-40-4830 PAPER TOWEL ROLLS | 02/13/19 \$28.00 | \$28.00 |
| Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY | | | | \$28.00 |
| MENARDS | | | | |
| | Invoice: 69587 | SEWER SUPPLIES 02-00-4810 SEWER SUPPLIES | 02/01/19 \$104.11 | \$104.11 |
| | Invoice: 70790 | CLEANING SUPPLIES - PARK RESTROOMS 01-60-4810 CLEANING SUPPLIES | 02/12/19 \$30.69 | \$30.69 |
| | Invoice: 71421 | SUPPLIES 01-40-4830 SUPPLIES | 02/18/19 \$19.98 | \$19.98 |
| | Invoice: 71630 | RAKE 01-40-4830 RAKE | 02/20/19 \$25.98 | \$25.98 |
| Vendor Total for: MENARDS | | | | \$180.76 |
| P.H. BROUGHTON & SONS | | | | |
| | Invoice: 115163 | BLACKTOP 03-00-4110 BLACKTOP | 02/21/19 \$128.00 | \$128.00 |
| Vendor Total for: P.H. BROUGHTON & SONS | | | | \$128.00 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/05/2019

List #978

Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|-------------------------|---|---|----------|
| PORTABLE SANITATION SYSTE | | | | |
| | Invoice: A-49966 | JAN. 2019 RENT AND WINTERIZATION 01-60-4250 JAN. 2019 RENT AN | 02/01/19 \$190.00 | \$190.00 |
| Vendor Total for: PORTABLE SANITATION SYSTE | | | | \$190.00 |
| PRINCIPAL LIFE GROUP | | | | |
| | Invoice: MAR2019 | MARCH 2019 DENTAL 01-30-4120 MARCH 2019 DENTAL 01-40-4120 MARCH 2019 DENTAL 02-00-4120 MARCH 2019 DENTAL 01-70-4120 MARCH 2019 DENTAL | 02/15/19 \$444.57 \$95.26 \$95.27 \$63.51 | \$698.61 |
| Vendor Total for: PRINCIPAL LIFE GROUP | | | | \$698.61 |
| RAY O'HERRON CO. INC. | | | | |
| | Invoice: 1853863-IN | HASHMARK 01-30-4260 HASHMARK | 10/15/18 \$2.78 | \$2.78 |
| | Invoice: 1856323-IN | POLOS 01-30-4260 POLOS | 10/25/18 \$203.21 | \$203.21 |
| | Invoice: 1861671-IN | GUN RACK FOR 2018 TAHOE 01-30-4840 GUN RACK FOR 2018 | 11/20/18 \$327.68 | \$327.68 |
| Vendor Total for: RAY O'HERRON CO. INC. | | | | \$533.67 |
| REPUBLIC SERVICES #352 | | | | |
| | Invoice: 0352-002319244 | MARCH RECYCLING PLUS FEB. OVERAGES 01-70-4860 MARCH RECYCLING P | 02/15/19 \$300.72 | \$300.72 |
| Vendor Total for: REPUBLIC SERVICES #352 | | | | \$300.72 |
| RICH GATSCHENBERGER HEATING & COOLING | | | | |
| | Invoice: 487-10680 | WORK ON HEATERS IN VH GARAGE 01-70-4850 WORK ON HEATERS I | 02/08/19 \$167.67 | \$167.67 |
| Vendor Total for: RICH GATSCHENBERGER HEATING & COOLING | | | | \$167.67 |
| RICH SCHLEYHAHN | | | | |
| | Invoice: RENT-132 | MARCH RENT 01-40-4805 RENT 02-00-4805 RENT | 03/03/19 \$166.67 \$166.67 | \$500.00 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/05/2019

List #978

Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|-----------------------|---|------------------------|------------|
| | | 04-00-4830 RENT | \$166.66 | |
| Vendor Total for: RICH SCHLEYHAHN | | | | \$500.00 |
| SEAN BULL | | | | |
| | Invoice: FEB 2018 | CHRISTMAS EXPENSES 01-80-4700 CHRISTMAS EXPENSE | 02/28/19 \$1,004.32 | \$1,004.32 |
| Vendor Total for: SEAN BULL | | | | \$1,004.32 |
| SPRINGFIELD ELECTRIC | | | | |
| | Invoice: S5837324.002 | LED LAMP 03-00-4820 LED LAMP | 02/14/19 -\$82.75 | -\$82.75 |
| | Invoice: S5985943.001 | PHOTO CELLS/LAMPS 03-00-4820 PHOTO CELLS/LAMPS | 02/04/19 \$273.30 | \$273.30 |
| | Invoice: S5985943.002 | GLOBES FOR DECORATIVE STREET LIGHTS 03-00-4820 GLOBES FOR DECORA | 02/12/19 \$294.62 | \$294.62 |
| Vendor Total for: SPRINGFIELD ELECTRIC | | | | \$485.17 |
| STAR GRAPHICS & MEDIA | | | | |
| | Invoice: 48205 | FEB. 2019 NEWSLETTER 01-70-4400 FEB. 2019 NEWSLET | 02/14/19 \$804.69 | \$804.69 |
| Vendor Total for: STAR GRAPHICS & MEDIA | | | | \$804.69 |
| STERLING CODIFIERS | | | | |
| | Invoice: 21504 | 2019 ANNUAL HOSTING CODE FEE 01-70-4420 2019 ANNUAL HOSTI | 01/01/19 \$500.00 | \$500.00 |
| Vendor Total for: STERLING CODIFIERS | | | | \$500.00 |
| UNIFORM DEN EAST, INC. | | | | |
| | Invoice: 60620-02 | DUTY BELTS/ACCESSORIES 01-30-4260 DUTY BELTS/ACCESS | 02/15/19 \$211.53 | \$211.53 |
| Vendor Total for: UNIFORM DEN EAST, INC. | | | | \$211.53 |
| UNITED COMMUNITY BANK | | | | |
| | Invoice: 000086-135 | 16 CHEVY SILVERADO 32/60 01-30-4900 2016 CHEVY POLICE | 03/03/19 \$695.24 | \$695.24 |

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FOR THE BOARD MEETING DATED 03/05/2019

List #978

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|-------------------------|---|--------------------------------|-------------------|
| (UNITED COMMUNITY BANK Cont'd) | | | | |
| | Invoice: 434705-136 | 17 EXMARK 24/36 01-40-4900 2017 EXMARK LOAN | 03/03/19 \$408.23 | \$408.23 |
| | Invoice: 5047418-133 | 18 CHEVY TAHOE 6/60 01-30-4900 18 CHEVY TAHOE LO | 03/03/19 \$909.38 | \$909.38 |
| Vendor Total for: UNITED COMMUNITY BANK | | | | \$2,012.85 |
| WASTE MANAGEMENT | | | | |
| | Invoice: 0940668-2477-5 | PD FEB. 2019 SERVICE 01-30-4850 PD FEB. 2019 SERV | 01/31/19 \$83.57 | \$83.57 |
| | Invoice: 0940771-2477-7 | FEB. 2019 SERVICE 01-60-4250 FEB. 2019 SERVICE 01-70-4850 FEB. 2019 SERVICE | 01/31/19 \$59.96 \$59.96 | \$119.92 |
| Vendor Total for: WASTE MANAGEMENT | | | | \$203.49 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 03/05/2019

List #978
Amount

| | |
|------------------------------|-------------|
| GENERAL FUND | \$20,619.45 |
| SEWER REVENUE FUND | \$1,499.81 |
| MOTOR FUEL TAX FUND | \$3,228.88 |
| TAX INCREMENT FINANCING FUND | \$166.66 |
| Grand Total: | \$25,514.80 |
| Total Vendors: | 29 |
| | |
| TOTAL FOR REGULAR CHECKS: | 25514.80 |

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 03/05/2019

List #978

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 |
|---|-----------------------|--|-----------|----------|-------|--------------|
| UNITED COMMUNITY BANK | | | | | | |
| | Invoice: JANUARY 2019 | BOND PAYMENT / TIF 06-00-5700 BOND PAYMENT / TI | 6000010 | 01/02/19 | 177 | \$313,003.85 |
| Vendor Total for: UNITED COMMUNITY BANK | | | | | | \$313,003.85 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/05/2019

List #978

A/P Manual Check Posting List

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

Amount

| | |
|----------------|--------------|
| ROUTE 66 TIF | \$313,003.85 |
| Grand Total: | \$313,003.85 |
| Total Vendors: | 1 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/05/2019

List #979

Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|--------------------------------------|------------------|------------------------------|-----------|------------|
| CARDMEMBER SERVICE | | | | |
| | Invoice: JAN2019 | JANUARY 2019 CHARGES | 01/25/19 | \$1,423.95 |
| | | 01-70-4810 WIRELESS MOUSE/KE | \$19.99 | |
| | | 01-70-4810 LAPTOP STAND | \$17.83 | |
| | | 01-70-4420 MONTHLY ADOBE SUB | \$15.93 | |
| | | 01-30-4250 CPS TRAINING TUIT | \$190.00 | |
| | | 01-30-4840 MINI-X LIGHT BAR | \$400.60 | |
| | | 01-30-4810 VISTA PRINT - ENV | \$82.67 | |
| | | 01-70-4420 AMAZON PRIME MEMB | \$12.99 | |
| | | 01-70-4440 POSTAGE | \$270.38 | |
| | | 01-30-4245 RADAR ANTENNA MOU | \$63.79 | |
| | | 01-70-4440 POSTAGE | \$100.00 | |
| | | 01-70-4440 POSTAGE | \$100.00 | |
| | | 01-70-4810 PW/ADMIN OFFICE S | \$128.97 | |
| | | 01-30-4810 POSTAGE FOR RETUR | \$20.80 | |
| Vendor Total for: CARDMEMBER SERVICE | | | | \$1,423.95 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 03/05/2019

List #979
Amount

| | |
|---------------------------|------------|
| GENERAL FUND | \$1,423.95 |
| Grand Total: | \$1,423.95 |
| Total Vendors: | 1 |
| | |
| TOTAL FOR REGULAR CHECKS: | 1423.95 |



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 | 2,275.06 | | | |
| | Beal, Bruce J | Mobeal1 | Net Pay | 1,866.14 | | | |
| | Byerline, Nicholas W | Mobyer1 | Net Pay | 1,212.57 | | | |
| | Campbell, Travis | Mocamp1 | Net Pay | 184.60 | | | |
| | Clatfelter, Trevor J | Moclat1 | Net Pay | 734.00 | | | |
| | Craven, David A | Mocrav1 | Net Pay | 461.93 | | | |
| | Entringer, Aaron J | Moentr1 | Net Pay | 1,338.37 | | | |
| | Fulscher, Christopher J | Mofuls1 | Net Pay | 2,089.52 | | | |
| | Gray, Pam | Mogray2 | Net Pay | 218.50 | | | |
| | Hahn, Bret | Mohahn1 | Net Pay | 218.50 | | | |
| | Hewitt, George Thomas | Mohewi1 | Net Pay | 1,627.93 | | | |
| | Howard, Ryan | Mohowa1 | Net Pay | 1,265.56 | | | |
| | Huffman, Jason E | Mohuff1 | Net Pay | 112.01 | | | |
| | Long, Brian John | Molong1 | Net Pay | 218.50 | | | |
| | Moos, Michael P | Momoos1 | Net Pay | 699.20 | | | |
| | Newton, Eric Sean | Monewt1 | Net Pay | 2,500.09 | | | |
| | Rigdon, Keith E | Morigd1 | Net Pay | 490.59 | | | |
| | Rockford, Kim D | Morock3 | Net Pay | 230.88 | | | |
| | Schmillen, Jesse W | Moschm1 | Net Pay | 1,300.09 | | | |
| | Schultz, Kevin E | Moschu1 | Net Pay | 118.50 | | | |
| Stratton, Michael D | Mostra1 | Net Pay | 1,743.26 | | | | |
| Stuenkel, Jeremy A | Mostue1 | Net Pay | 988.43 | | | | |
| Timm, Jay A | Motimm1 | Net Pay | 218.50 | | | | |
| Turasky, John | Motura1 | Net Pay | 1,251.34 | | | | |
| Vanhoos, Jeffrey L | movanh1 | Net Pay | 391.95 | | | | |

0062 1209-2457 Village Of Sherman
Run Date 02/21/19 12:11 PM

Period Start - End Date 02/05/19 - 02/18/19
Check Date 02/22/19

Direct Deposits Detail
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EEDIRDEP

DIRECT DEPOSITS DETAIL

| COMPANY BANK ACCOUNT | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT | ACCOUNT NUMBER | ROUTING & TRANSIT | TYPE |
|----------------------|---------------|----|---------------------|-------------------|----------------|-------------------|------|
| | | | | 118.50 | 1 Savings | | |
| | | | | 23,637.52 | 24 Checking | | |
| | | | ACCOUNT TOTAL | 23,756.02 | 25 Entries | | |
| | | | <i>25 Employees</i> | | | | |
| | | | | 118.50 | 1 Savings | | |
| | | | | 23,637.52 | 24 Checking | | |
| | | | COMPANY TOTAL | 23,756.02 | 25 Entries | | |
| | | | <i>25 Employees</i> | | | | |