

# Village of Sherman Board Listing

BOARD MEETING DATED 5/7/2019-April Pays

List #983

Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
CNB BANK & TRUST NA	Invoice: 1160407924-419	SERIES 2016B BOND 01-85-4900 SERIES 2016B BOND	04/28/19 \$27,096.99	\$27,096.99
Vendor Total for: CNB BANK & TRUST NA				\$27,096.99
<hr/>				
ILLINOIS FOP LABOR COUNCIL	Invoice: APRIL 2019	JAN-APR DUES 01-00-2182 JAN-APR DUES	04/28/19 \$860.00	\$860.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$860.00
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ROCHESTER STATE BANK	Invoice: APRIL 2019	SERIES 2016C BOND 01-85-4900 SERIES 2016C BOND	04/28/19 \$9,677.50	\$9,677.50
Vendor Total for: ROCHESTER STATE BANK				\$9,677.50
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SANGAMON COUNTY WATER RECLAMATION DIST.	Invoice: MARCH 2019	MARCH USAGE 02-00-5000 MARCH USAGE	03/31/19 \$30,381.23	\$30,381.23
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$30,381.23
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WILLIAMSVILLE STATE BANK AND TRUST	Invoice: APRIL 2019	SERIES 2016A BOND 01-85-4900 SERIES 2016A BOND	04/28/19 \$11,613.00	\$11,613.00
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$11,613.00
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# Village of Sherman Board Listing

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**List #983**  
**Amount**

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GENERAL FUND	\$49,247.49
SEWER REVENUE FUND	\$30,381.23
Grand Total:	\$79,628.72
Total Vendors:	5
TOTAL FOR REGULAR CHECKS:	79628.72

# Village of Sherman Board Listing

BOARD MEETING DATED 5/7/2019-April Pays

List #984

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: FEB 2019	FEB USAGE 02-00-5000 FEB USAGE	02/28/19 \$32,841.37	\$32,841.37
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Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$32,841.37

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BOARD MEETING DATED 5/7/2019-April Pays

**List #984**  
**Amount**

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SEWER REVENUE FUND	\$32,841.37
Grand Total:	\$32,841.37
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	32841.37

# Village of Sherman Board Listing

BOARD MEETING DATED 5/7/2019-April Pays

List #985

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
MENARD ELECTRIC COOPERATIVE	Invoice: MARCH 2019	MARCH CHARGES	04/11/19	\$3,860.98
		03-00-4820 MARCH CHARGES	\$2,126.24	
		01-60-4820 MARCH CHARGES	\$60.12	
		01-60-4820 MARCH CHARGES	\$1,674.62	
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Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,860.98

# Village of Sherman Board Listing

BOARD MEETING DATED 5/7/2019-April Pays

**List #985**  
**Amount**

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GENERAL FUND	\$1,734.74
MOTOR FUEL TAX FUND	\$2,126.24
Grand Total:	\$3,860.98
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	3860.98

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Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
A-1 LOCK INC.	Invoice: 98427	WALDROP PARK KEYS 01-60-4810 WALDROP PARK KEYS	04/18/19 \$82.50	\$82.50
Vendor Total for: A-1 LOCK INC.				\$82.50
<hr/>				
AFLAC	Invoice: 1-137	APRIL AFLAC 01-00-2180 AFLAC WITHHOLDING	05/05/19 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
<hr/>				
ALISHA J. ARMENTA	Invoice: 190416-01	4/16/19 BOARD MEETING 01-70-4450 4/16/19 BOARD MEE	04/16/19 \$80.00	\$80.00
Vendor Total for: ALISHA J. ARMENTA				\$80.00
<hr/>				
AMEREN ILLINOIS	Invoice: 3422030007-0419	401 ST. JOHNS DR. 01-70-4820 401 ST. JOHNS DR.	04/17/19 \$173.56	\$173.56
Vendor Total for: AMEREN ILLINOIS				\$173.56
<hr/>				
ARAMARK UNIFORM SERVICES	Invoice: 314736447	TOWELS AND RUGS 01-40-4830 TOWELS AND RUGS 01-70-4850 TOWELS AND RUGS	03/12/19 \$30.24 \$10.42	\$40.66
	Invoice: 314736448	UNIFORMS 02-00-4830 UNIFORMS	03/12/19 \$51.98	\$51.98
	Invoice: 314785215	TOWELS AND RUGS 01-40-4830 TOWELS AND RUGS 01-70-4850 TOWELS AND RUGS	03/26/19 \$30.24 \$10.42	\$40.66
	Invoice: 314785216	UNIFORMS 02-00-4830 UNIFORMS	03/26/19 \$51.98	\$51.98
	Invoice: 314858481	SCRAPER MAT 01-40-4830 SCRAPER MAT	04/16/19 \$5.53	\$5.53
	Invoice: 314858482	UNIFORMS 02-00-4830 UNIFORMS	04/16/19 \$51.98	\$51.98
	Invoice: 314882758	TOWELS AND RUGS 01-40-4830 TOWELS AND RUGS 01-70-4850 TOWELS AND RUGS	04/23/19 \$30.24 \$10.42	\$40.66
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# Village of Sherman Board Listing

BOARD MEETING DATED 5/7/2019

List #986  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>(ARAMARK UNIFORM SERVICES Cont'd)</b>				
	Invoice: 314882759	UNIFORMS 02-00-4830 UNIFORMS	04/23/19 \$51.98	\$51.98
Vendor Total for: ARAMARK UNIFORM SERVICES				\$335.43
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: MAY2019	MAY 2019 MEDICAL 01-30-4120 MAY 2019 MEDICAL 01-40-4120 MAY 2019 MEDICAL 02-00-4120 MAY 2019 MEDICAL 01-70-4120 MAY 2019 MEDICAL	04/16/19 \$3,877.96 \$1,029.81 \$1,029.80 \$694.50	\$6,632.07
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,632.07
<b>BSN SPORTS</b>				
	Invoice: 905054635	REPLACEMENT SWINGS FOR ALL PARKS 01-60-4250 REPLACEMENT SWING	04/16/19 \$305.16	\$305.16
Vendor Total for: BSN SPORTS				\$305.16
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 4040	JANITORIAL SERVICE PD 01-30-4850 JANITORIAL SERVIC	04/15/19 \$125.00	\$125.00
	Invoice: 4076	VILLAGE HALL JANITORIAL SERVICES 01-70-4850 VILLAGE HALL JANI	04/15/19 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
<b>CAPITAL CITY FIRE EXT. CO.</b>				
	Invoice: 058519	3 ALL PURPOSE EXTINGUISHERS 01-60-4810 3 ALL PURPOSE EXT	04/19/19 \$225.00	\$225.00
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$225.00
<b>CASEY'S GENERAL STORES INC.</b>				
	Invoice: APR2019	MARCH-APR. 2019 CHARGES 01-30-4230 MARCH-APR. 2019 C 01-40-4230 MARCH-APR. 2019 C	04/14/19 \$1,762.92 \$468.63	\$2,231.55
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,231.55

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BOARD MEETING DATED 5/7/2019

**List #986**  
**Amount**

Vendor	Invoice	Description	Inv. Date	
<hr/>				
CNB BANK & TRUST NA	Invoice: MAY 2019	INTEREST SERIES B BOND 01-85-4900 INTEREST SERIES B	05/01/19 \$9,251.60	\$9,251.60
Vendor Total for: CNB BANK & TRUST NA				\$9,251.60
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DONALD CRAVEN, P.C.	Invoice: 17172	MARCH 2019 LEGAL SERVICES 01-90-4500 MARCH 2019 LEGAL	03/31/19 \$350.00	\$350.00
Vendor Total for: DONALD CRAVEN, P.C.				\$350.00
<hr/>				
ILLINOIS NATIONAL BANK	Invoice: 30000-136	JD TRACTOR 01-40-4900 JD TRACTOR LOAN	05/05/19 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
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ILLINOIS ROUTE 66 SCENIC BYWAY	Invoice: APR2019	ANNUAL ROUTE 66 MEMBERSHIP 01-70-4420 ANNUAL ROUTE 66 M	04/18/19 \$200.00	\$200.00
Vendor Total for: ILLINOIS ROUTE 66 SCENIC BYWAY				\$200.00
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KUHN & TRELLO CONSULTING ENGINEERS LLC	Invoice: 2320	RESEARCH, TIPTON SIDEWALK, SURVEYOR 03-00-4310 RESEARCH ON OPEN 01-90-4310 SURVEYOR REVIEW,	04/15/19 \$7,204.50 \$247.50	\$7,452.00
	Invoice: 2321	INSPECTION/RESEARCH 01-90-4310 INSPECTION/RESEAR	04/15/19 \$255.00	\$255.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$7,707.00
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MENARDS	Invoice: 76603	GUTTERS, ETC FOR AMPHITHEATER 01-60-4250 GUTTERS, ETC FOR	04/10/19 \$97.43	\$97.43
	Invoice: 76787	FAUCET REPAIR/DOOR STOPS 01-40-4830 FAUCET REPAIR/DOO	04/12/19 \$43.35	\$43.35
	Invoice: 76792	XMARK HARDWARE 01-40-4330 XMARK HARDWARE	04/12/19 \$9.38	\$9.38
	Invoice: 76812	SUPPLIES	04/12/19	\$26.13
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BOARD MEETING DATED 5/7/2019

List #986

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 SUPPLIES	\$26.13	
	Invoice: 76837	CONCESSION STAND SHELVING	04/12/19	\$383.77
		04-00-5600 CONCESSION STAND	\$383.77	
	Invoice: 77099	BATHROOM FANS AT PARK/SUPPLIES	04/15/19	\$32.45
		01-60-4250 BATHROOM FANS AT	\$32.45	
	Invoice: 77129	CONCESSION STAND SHELVING	04/15/19	\$22.37
		01-60-4810 CONCESSION STAND	\$22.37	
	Invoice: 77399	SHOP SUPPLIES/MISC	04/17/19	\$38.57
		01-40-4830 SHOP SUPPLIES/MIS	\$38.57	
	Invoice: 77498	STREET LIGHT HARDWARE	04/18/19	\$15.88
		03-00-4820 STREET LIGHT HARD	\$15.88	
	Invoice: 77865	BUILDING MAINTENANCE	04/22/19	\$50.34
		01-30-4850 BUILDING MAINTENA	\$50.34	
	Invoice: 78126	BLACKTOP	04/24/19	\$27.96
		03-00-4110 BLACKTOP	\$27.96	
Vendor Total for: MENARDS				\$747.63
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 3628	CAMERA SEWER/JET SEWER/CLEAN	03/26/19	\$3,620.00
		02-00-5040 CAMERA SEWER/JET	\$3,620.00	
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$3,620.00
PRINCIPAL LIFE GROUP				
	Invoice: MAY2019	MAY 2019 INSURANCE	04/17/19	\$698.61
		01-30-4120 MAY 2019 INSURANC	\$444.57	
		01-40-4120 MAY 2019 INSURANC	\$95.26	
		02-00-4120 MAY 2019 INSURANC	\$95.27	
		01-70-4120 MAY 2019 INSURANC	\$63.51	
Vendor Total for: PRINCIPAL LIFE GROUP				\$698.61
RICH SCHLEYHAHN				
	Invoice: RENT-134	MAY RENT	05/05/19	\$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
ROCHESTER STATE BANK				
	Invoice: MAY 2019	INTEREST SERIES C BOND	05/01/19	\$3,304.14

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List #986  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-85-4900 INTEREST SERIES C		\$3,304.14
Vendor Total for: ROCHESTER STATE BANK				\$3,304.14
SLOAN IMPLEMENT CO.				
	Invoice: 1565130	JOHN DEERE TRACTOR MAINTENANCE 01-40-4330 JOHN DEERE TRACTO	03/28/19 \$152.52	\$152.52
Vendor Total for: SLOAN IMPLEMENT CO.				\$152.52
SOUTH COUNTY PUBLICATIONS				
	Invoice: 17867	ZONING NOTICE 01-70-4420 ZONING NOTICE	04/18/19 \$13.50	\$13.50
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$13.50
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 41571	BANNERS FOR EASTER EVENT 01-70-4870 BANNERS FOR EASTE	04/19/19 \$72.00	\$72.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$72.00
UNITED COMMUNITY BANK				
	Invoice: 000086-137	16 SILVERADO 01-30-4900 2016 CHEVY POLICE	05/05/19 \$695.24	\$695.24
	Invoice: 434705-138	17 EXMARK 01-40-4900 2017 EXMARK LOAN	05/05/19 \$408.23	\$408.23
	Invoice: 5047418-135	18 TAHOE 01-30-4900 18 CHEVY TAHOE LO	05/05/19 \$909.38	\$909.38
	Invoice: 570532-136	17 TAHOE 01-30-4900 17 TAHOE	05/05/19 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$2,854.12
VERIZON				
	Invoice: 9827815559	3/10/19-4/9/19 SERVICE 01-30-4220 3/10/19-4/9/19 SE 01-40-4430 3/10/19-4/9/19 SE 01-70-4220 3/10/19-4/9/19 SE	04/09/19 \$290.18 \$217.64 \$217.65	\$725.47
Vendor Total for: VERIZON				\$725.47

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List #986

Vendor	Invoice	Description	Inv. Date	Amount
WILLIAMSVILLE STATE BANK AND TRUST	Invoice: MAY 2019	INTEREST SERIES A BOND 01-85-4900 INTEREST SERIES A	05/01/19 \$3,964.98	\$3,964.98
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$3,964.98

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**List #986**  
**Amount**

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GENERAL FUND	\$33,130.14
SEWER REVENUE FUND	\$5,119.66
MOTOR FUEL TAX FUND	\$7,248.34
TAX INCREMENT FINANCING FUND	\$550.43
Grand Total:	\$46,048.57
Total Vendors:	26
TOTAL FOR REGULAR CHECKS:	46048.57



# 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	2,470.09			
	Beal, Bruce J	Mobeal1	Net Pay	1,894.60			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,310.53			
	Campbell, Travis	Mocamp1	Net Pay	123.06			
	Craven, David A	Mocrav1	Net Pay	223.04			
	Entringer, Aaron J	Moentr1	Net Pay	1,676.18			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,291.47			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	385.73			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,681.58			
	Howard, Ryan	Mohowa1	Net Pay	1,439.55			
	Kern, Zach T	Mokern4	Net Pay	134.59			
	Musselman, Cory J	MOMUSS1	Net Pay	84.47			
	Newton, Eric Sean	Monewt1	Net Pay	2,152.56			
	Rigdon, Keith E	Morigd1	Net Pay	605.20			
	Schmillen, Jesse W	Moschm1	Net Pay	1,577.70			
	Schnell, Daniel J	MOSCHN1	Net Pay	79.94			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
	Turasky, John	Motura1	Net Pay	1,436.70			
	Vanhoos, Jeffrey L	movanh1	Net Pay	488.71			
						0 Savings	
				21,798.96		19 Checking	
				<b>ACCOUNT TOTAL</b>	21,798.96	19 Entries	
				<i>19 Employees</i>			

0062 1209-2457 Village Of Sherman  
Run Date 05/02/19 08:11 AM

Period Start - End Date 04/16/19 - 04/29/19  
Check Date 05/03/19

Direct Deposits Detail  
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