

Village of Sherman Board Listing

BOARD MEETING DATED 12/03/2019

Vendor	Invoice	Description	Inv. Date	List #2 Amount
BLUE CROSS/BLUE SHIELD	Invoice: DEC 2019	DEC HEALTH 01-30-4120 DEC HEALTH 01-40-4120 DEC HEALTH 02-00-4120 DEC HEALTH 01-70-4120 DEC HEALTH	11/15/19 \$3,979.59 \$1,071.13 \$1,071.13 \$724.08	\$6,845.93
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,845.93
CENTRAL STATES FIREWORKS	Invoice: NOV 2019	FIREWORKS/TREE LIGHT 01-70-4870 FIREWORKS/TREE LI	11/20/19 \$2,000.00	\$2,000.00
Vendor Total for: CENTRAL STATES FIREWORKS				\$2,000.00
HICKORY POINT BANK & TRUST	Invoice: NOV 2019	TIF BOND PAYMENT 04-00-5700 TIF BOND PAYMENT	12/01/19 \$341,700.00	\$341,700.00
Vendor Total for: HICKORY POINT BANK & TRUST				\$341,700.00
ILLINOIS FOP LABOR COUNCIL	Invoice: OCT 2019	DUES 01-00-2182 DUES	11/25/19 \$25.00	\$25.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$25.00
ILLINOIS MUNICIPAL LEAGUE	Invoice: NOV 2019 FW	FIREWORKS INS 01-20-4100 FIREWORKS INS	11/20/19 \$100.00	\$100.00
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$100.00
PRINCIPAL LIFE GROUP	Invoice: DEC 2019	DEC DENTAL 01-30-4120 DEC DENTAL 01-40-4120 DEC DENTAL 02-00-4120 DEC DENTAL 01-70-4120 DEC DENTAL	11/17/19 \$410.55 \$87.97 \$87.98 \$58.65	\$645.15
Vendor Total for: PRINCIPAL LIFE GROUP				\$645.15

Village of Sherman Board Listing

BOARD MEETING DATED 12/03/2019

List #2
Amount

GENERAL FUND	\$8,456.97
SEWER REVENUE FUND	\$1,159.11
TAX INCREMENT FINANCING FUND	\$341,700.00
Grand Total:	\$351,316.08
Total Vendors:	6
TOTAL FOR REGULAR CHECKS:	351316.08

Village of Sherman Board Listing

BOARD MEETING DATED 12/03/2019

Vendor	Invoice	Description	Inv. Date	List #3 Amount
1STOP AUTO SHOP				
	Invoice: 127378	OIL CHANGE/18 TAHOE 01-30-4240 OIL CHANGE/18 TAH	10/26/19 \$50.02	\$50.02
	Invoice: 127678	OIL CHANGE/WIPER/BULB 01-30-4240 OIL CHANGE/WIPER/	11/04/19 \$74.94	\$74.94
Vendor Total for: 1STOP AUTO SHOP				\$124.96
AFLAC				
	Invoice: 1-145	01-00-2180 AFLAC WITHHOLDING	12/01/19 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
ARAMARK UNIFORM SERVICES				
	Invoice: 315574527	SCRAPPER MAT 01-40-4830 SCRAPPER MAT	11/12/19 \$5.98	\$5.98
	Invoice: 315574528	UNIFORMS 02-00-4830 UNIFORMS	11/12/19 \$55.15	\$55.15
	Invoice: 315597914	MATS/TOWELS/ETC 01-70-4850 MATS/TOWELS/ETC 01-40-4830 MATS/TOWELS/ETC 01-40-4830 MATS/TOWELS/ETC	11/19/19 \$11.28 \$5.98 \$26.74	\$44.00
	Invoice: 315597915	UNIFORMS 02-00-4830 UNIFORMS	11/19/19 \$55.15	\$55.15
Vendor Total for: ARAMARK UNIFORM SERVICES				\$160.28
BUILDING MAINTENANCE SERVICES				
	Invoice: 4540	VILLAGE HALL NOV 01-70-4850 VILLAGE HALL NOV	11/15/19 \$125.00	\$125.00
	Invoice: 4571	NOV PD 01-70-4850 NOV PD	11/15/19 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
C.I. SHOOTING SPORTS				
	Invoice: 343407	9MM AMMO 01-30-4255 9MM AMMO	09/20/19 \$697.60	\$697.60
Vendor Total for: C.I. SHOOTING SPORTS				\$697.60

Village of Sherman Board Listing

BOARD MEETING DATED 12/03/2019

List #3
Amount

Vendor	Invoice	Description	Inv. Date	
FASTENAL COMPANY				
	Invoice: ILSPR282744	HARDWARE/SHOP 01-40-4830 HARDWARE/SHOP	11/07/19 \$27.38	\$27.38
Vendor Total for: FASTENAL COMPANY				\$27.38
GOOD YEAR				
	Invoice: 149-1061135	BACKHOE/TIRES 01-40-4330 BACKHOE/TIRES	10/24/19 \$270.66	\$270.66
Vendor Total for: GOOD YEAR				\$270.66
HOLLINSHEAD AUTO BODY & PAINT SHOP				
	Invoice: NOV 2019	MIRROR REPAIR 01-30-4240 MIRROR REPAIR	11/01/19 \$525.00	\$525.00
Vendor Total for: HOLLINSHEAD AUTO BODY & PAINT SHOP				\$525.00
ILLINOIS CORRECTIONAL INDUSTRIES				
	Invoice: 23400025	SIGN/SCHOLASTIC BOWL 01-70-4870 SIGN/SCHOLASTIC B	09/04/19 \$63.00	\$63.00
Vendor Total for: ILLINOIS CORRECTIONAL INDUSTRIES				\$63.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 1-244	01-00-2182 MO. UNION DUES	12/01/19 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
ILLINOIS NATIONAL BANK				
	Invoice: 30000-143	01-40-4900 JD TRACTOR LOAN	12/01/19 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
ILMO PRODUCTS COMPANY				
	Invoice: 1083704	CYLINDER RENTAL 02-00-4830 CYLINDER RENTAL	10/31/19 \$40.50	\$40.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$40.50

Village of Sherman Board Listing

BOARD MEETING DATED 12/03/2019

Vendor	Invoice	Description	Inv. Date	List #3 Amount
LLOYD IT SERVICES	Invoice: 687	IT SUPPORT 01-30-4225 IT SUPPORT	11/01/19 \$23.75	\$23.75
Vendor Total for: LLOYD IT SERVICES				\$23.75
LWS ENTERPRISES, L.P.	Invoice: NOV 2019	REDEVELOPMENT AGREEMENT 07-00-5500 REDEVELOPMENT AGR 07-00-5500 REDEVELOPMENT AGR	11/30/19 \$31,532.93 \$667.00	\$32,199.93
Vendor Total for: LWS ENTERPRISES, L.P.				\$32,199.93
MENARDS	Invoice: 98931	ZIP TIES/HARDWARE 01-40-4830 ZIP TIES/HARDWARE	11/07/19 \$41.15	\$41.15
	Invoice: 99524	HARDWARE 01-40-4830 HARDWARE	11/13/19 \$54.99	\$54.99
	Invoice: 99651	LIGHTS/EXTENSION CORDS 01-40-4830 LIGHTS/EXTENSION	11/14/19 \$502.08	\$502.08
Vendor Total for: MENARDS				\$598.22
MOTOROLA, INC.	Invoice: 457541022019	STARCOM FEE 01-30-4220 STARCOM FEE	11/01/19 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
PEC COMMUNICATIONS	Invoice: 036256	NEW SQUAD 01-30-4840 NEW SQUAD	10/24/19 \$2,383.00	\$2,383.00
Vendor Total for: PEC COMMUNICATIONS				\$2,383.00
PRINCIPAL FINANCIAL GROUP	Invoice: NOV 2019	NOV RETIREMENT PLAN 01-00-2185 NOV RETIREMENT PL	11/30/19 \$4,307.74	\$4,307.74
Vendor Total for: PRINCIPAL FINANCIAL GROUP				\$4,307.74

Village of Sherman Board Listing

BOARD MEETING DATED 12/03/2019

List #3
Amount

Vendor	Invoice	Description	Inv. Date	Amount
QUICKSILVER				
	Invoice: 111341	MAILING/LABELS 01-70-4440 MAILING/LABELS	11/20/19 \$96.50	\$96.50
Vendor Total for: QUICKSILVER				\$96.50
RICH SCHLEYHAHN				
	Invoice: RENT-141	01-40-4805 RENT 02-00-4805 RENT 04-00-4830 RENT	12/01/19 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00
SANGAMON COUNTY ETSD				
	Invoice: SHE10191219	MDC USER FEES 01-30-4220 MDC USER FEES	11/05/19 \$1,650.00	\$1,650.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,650.00
STAR GRAPHICS & MEDIA				
	Invoice: 51525	TREE LIGHTING 01-70-4460 TREE LIGHTING	11/18/19 \$254.67	\$254.67
Vendor Total for: STAR GRAPHICS & MEDIA				\$254.67
UNITED COMMUNITY BANK				
	Invoice: 000086-144	01-30-4900 2016 CHEVY POLICE	12/01/19 \$695.24	\$695.24
	Invoice: 434705-145	01-40-4900 2017 EXMARK LOAN	12/01/19 \$408.23	\$408.23
	Invoice: 5047418-142	01-30-4900 18 CHEVY TAHOE LO	12/01/19 \$909.38	\$909.38
	Invoice: 570532-143	01-30-4900 17 TAHOE	12/01/19 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$2,854.12
VERIZON				
	Invoice: 9841796776	OCT/NOV WIRELES 01-30-4220 OCT/NOV WIRELES	11/09/19 \$281.43	\$703.59

Village of Sherman Board Listing

BOARD MEETING DATED 12/03/2019

List #3
Amount

Vendor	Invoice	Description	Inv. Date	
		01-40-4430 OCT/NOV WIRELES	\$211.07	
		01-70-4220 OCT/NOV WIRELES	\$211.09	
Vendor Total for: VERIZON				\$703.59
VISA	Invoice: OCT 2019 CB	WARNING LIGHT	10/28/19	\$101.62
		01-30-4840 WARNING LIGHT	\$101.62	
Vendor Total for: VISA				\$101.62

Village of Sherman Board Listing

BOARD MEETING DATED 12/03/2019

List #3
Amount

GENERAL FUND	\$17,334.19
SEWER REVENUE FUND	\$317.47
TAX INCREMENT FINANCING FUND	\$166.66
RAIL POINTE TIF	\$32,199.93
Grand Total:	\$50,018.25
Total Vendors:	25
TOTAL FOR REGULAR CHECKS:	50018.25

Village of Sherman Board Listing

BOARD MEETING DATED 12/17/2019

List #4
Amount

Vendor	Invoice	Description	Inv. Date	Amount
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ALISHA J. ARMENTA	Invoice: 19119-01	11/19/19 MEETING 01-70-4450 11/19/19 MEETING	11/19/19 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
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AMEREN ILLINOIS	Invoice: 0049037004-1119	11 VILLAGE CENTER 03-00-4820 11 VILLAGE CENTER	11/27/19 \$54.47	\$54.47
	Invoice: 0105028005-1119	2100 E ANDREW SIREN 01-70-4820 2100 E ANDREW SIR	11/29/19 \$26.08	\$26.08
	Invoice: 0137098003-1119	7 VILLAGE CENTER 03-00-4820 7 VILLAGE CENTER	11/27/19 \$63.27	\$63.27
	Invoice: 0291051030-1119	804 PRAIRIE LAKE 03-00-4820 804 PRAIRIE LAKE	11/27/19 \$68.13	\$68.13
	Invoice: 0329153099-1119	7001 W OUTER/I55 03-00-4820 7001 W OUTER/I55	11/27/19 \$138.89	\$138.89
	Invoice: 0467008156-1119	7001 W OUTER 01-70-4820 7001 W OUTER	11/27/19 \$70.26	\$70.26
	Invoice: 1969225852-1119	2871 E ANDREW 01-70-4820 2871 E ANDREW	11/27/19 \$40.14	\$40.14
	Invoice: 2691074050-1119	1085 HARROW DR 03-00-4820 1085 HARROW DR	11/25/19 \$42.78	\$42.78
	Invoice: 3531002009-1119	6091 BUS I55 03-00-4820 6091 BUS I55	11/25/19 \$76.35	\$76.35
	Invoice: 3659765014-1119	POLICE DEPT 01-30-4820 POLICE DEPT	11/27/19 \$415.66	\$415.66
	Invoice: 4183021005-1119	305 S ST LIGHTS 03-00-4820 305 S ST LIGHTS	11/25/19 \$26.37	\$26.37
	Invoice: 4795620412-1119	515 BACK BAY 02-00-4830 515 BACK BAY	11/27/19 \$59.89	\$59.89
	Invoice: 5204339933-1119	104 ILLINI BLVD 03-00-4820 104 ILLINI BLVD	11/27/19 \$55.30	\$55.30
	Invoice: 5863080009-1119	CHRISTMAS LIGHTS 01-70-4820 CHRISTMAS LIGHTS	11/25/19 \$36.42	\$36.42
	Invoice: 7429416413-1119	SEPT/OCT/NOV LIGHTING 03-00-4820 SEPT/OCT/NOV LIGH	11/15/19 \$7,317.24	\$7,317.24
	Invoice: 7618094571-1119	VILLAGE HALL 01-70-4820 VILLAGE HALL	11/25/19 \$624.16	\$624.16
Vendor Total for: AMEREN ILLINOIS				\$9,115.41
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ARAMARK UNIFORM SERVICES	Invoice: 315621379	SCRAPPER MAT	11/26/19	\$5.98

Village of Sherman Board Listing
BOARD MEETING DATED 12/17/2019

List #4
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 SCRAPPER MAT	\$5.98	
	Invoice: 315621380	UNIFORMS	11/26/19	\$55.15
		02-00-4830 UNIFORMS	\$55.15	
	Invoice: 315645337	MATS/TOWELS/RUGS	12/03/19	\$44.00
		01-40-4830 MATS/TOWELS/RUGS	\$32.72	
		01-70-4850 MATS/TOWELS/RUGS	\$11.28	
	Invoice: 315645338	UNIFORMS	12/03/19	\$55.15
		02-00-4830 UNIFORMS	\$55.15	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$160.28
AXON ENTERPRISE, INC.				
	Invoice: SI-1598486	TASER YEAR 2	06/27/19	\$3,664.00
		01-30-4840 TASER YEAR 2	\$3,664.00	
Vendor Total for: AXON ENTERPRISE, INC.				\$3,664.00
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00216011	457 FEE	12/01/19	\$175.00
		01-70-4420 457 FEE	\$175.00	
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
CARDMEMBER SERVICE				
	Invoice: NOV 2019	NOV CHARGES	11/26/19	\$1,908.13
		01-70-4440 POSTAGE	\$287.23	
		01-70-4420 STORAGE/ADOBE/ETC	\$29.91	
		01-70-4870 TREE LIGHTING SUP	\$75.57	
		01-70-4870 REFRESHMENTS	\$200.27	
		01-70-4870 SANTA GIFT CARD	\$100.00	
		01-70-4870 REFRESHMENTS	\$91.38	
		01-60-4810 CONCESSION EQUIP	\$236.94	
		01-80-4700 GUTTERS/VOID 1087	\$886.83	
Vendor Total for: CARDMEMBER SERVICE				\$1,908.13
CASEY'S BUSINESS MASTERCARD				
	Invoice: PF627-NOV 2019	FUEL	11/30/19	\$2,857.11
		01-30-4230 FUEL	\$2,257.11	
		01-40-4230 FUEL	\$600.00	
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$2,857.11

Village of Sherman Board Listing

BOARD MEETING DATED 12/17/2019

Vendor	Invoice	Description	Inv. Date	List #4 Amount
FARM & HOME SUPPLY				
	Invoice: 4189555	ZIP TIES GREASE 01-40-4830 ZIP TIES GREASE	10/30/19 \$107.89	\$107.89
	Invoice: 4195218	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	11/07/19 \$29.97	\$29.97
Vendor Total for: FARM & HOME SUPPLY				\$137.86
FLAG WORLD				
	Invoice: 77138	FLAGS 01-70-4850 FLAGS	12/10/19 \$124.00	\$124.00
Vendor Total for: FLAG WORLD				\$124.00
FRONTIER				
	Invoice: NOV 2019	NOV CHARGES 01-30-4220 NOV CHARGES 01-40-4430 NOV CHARGES 01-70-4220 NOV CHARGES	11/25/19 \$344.19 \$129.07 \$141.37	\$614.63
Vendor Total for: FRONTIER				\$614.63
HICKSGAS				
	Invoice: 4636	DIESEL 01-40-4235 DIESEL 01-60-4235 DIESEL 02-00-4235 DIESEL	11/25/19 \$152.05 \$152.05 \$152.05	\$456.15
Vendor Total for: HICKSGAS				\$456.15
IL DEPARTMENT OF EMPLOYMENT SECURITY				
	Invoice: NOV 2019	UNEMPLOYMENT INS 01-80-4700 UNEMPLOYMENT INS	11/30/19 \$206.66	\$206.66
Vendor Total for: IL DEPARTMENT OF EMPLOYMENT SECURITY				\$206.66
ILLINOIS DEPARTMENT OF REVENUE				
	Invoice: NOV 2019	SALES TAX/CONCESSIONS 01-60-4915 SALES TAX/CONCESS	11/30/19 \$644.00	\$644.00
Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE				\$644.00

Village of Sherman Board Listing

BOARD MEETING DATED 12/17/2019

List #4
Amount

Vendor	Invoice	Description	Inv. Date	Amount
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ILLINOIS FOP LABOR COUNCIL	Invoice: NOV 2019	3RD PAYROLL DUES 01-00-2182 3RD PAYROLL DUES	11/30/19 \$120.00	\$120.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$120.00
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ILLINOIS MUNICIPAL LEAGUE	Invoice: NOV 2019	NOV CONTRIBUTION 01-20-4100 NOV CONTRIBUTION	11/25/19 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,569.98
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ILLINOIS POWER EQUIPMENT	Invoice: 4038	EXMARK REPAIRS 01-40-4330 EXMARK REPAIRS	10/18/19 \$277.92	\$277.92
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$277.92
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KATHLEEN FIELD ORR & ASSOCIATES	Invoice: 15998	ATTORNEY FEES 04-00-4500 ATTORNEY FEES	09/05/19 \$2,316.00	\$2,316.00
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES				\$2,316.00
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KENNECTED SOFTWARE (ELERT)	Invoice: 10447	ELERT 01-10-4065 ELERT	12/01/19 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
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KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 262779561	PD COPIER 01-30-4810 PD COPIER	11/30/19 \$12.00	\$12.00
	Invoice: 262779562	VH COPIER 01-70-4400 VH COPIER	11/30/19 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
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KONICA MINOLTA PREMIER FINANCE	Invoice: 65876192	COPIER 01-30-4810 COPIER	11/23/19 \$117.58	\$235.16
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Village of Sherman Board Listing

BOARD MEETING DATED 12/17/2019

List #4
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4400 COPIER	\$117.58	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
LEVI RAY & SHOUP				
	Invoice: 216330	WEBSITE HOSTING 01-70-4880 WEBSITE HOSTING	12/05/19 \$98.00	\$98.00
	Invoice: 216331	SUPPORT 01-70-4880 SUPPORT	12/05/19 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MASON SOUND, INC				
	Invoice: 9042	SOUND/CHRISTMAS TREE 01-70-4870 SOUND/CHRISTMAS T	11/29/19 \$500.00	\$500.00
Vendor Total for: MASON SOUND, INC				\$500.00
MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				
	Invoice: 014419	NEW PARK 01-60-4810 NEW PARK	11/04/19 \$43.42	\$43.42
Vendor Total for: MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				\$43.42
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20249492-NOV 19	NOV UTILITIES 01-60-4820 NOV UTILITIES 01-60-4820 NOV UTILITIES 03-00-4820 NOV UTILITIES	11/30/19 \$2,025.58 \$58.31 \$2,058.44	\$4,142.33
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$4,142.33
MENARDS				
	Invoice: 2019	STRIP LIGHTING 01-40-4830 STRIP LIGHTING	12/05/19 \$35.98	\$35.98
	Invoice: 296	BOULEVARD LIGHTS 01-40-4830 BOULEVARD LIGHTS	11/20/19 \$299.88	\$299.88
	Invoice: 580	SYSTEM IMPROVEMENTS 02-00-5040 SYSTEM IMPROVEMEN	11/22/19 \$259.48	\$259.48
	Invoice: 690	PARK LIGHTS 01-40-4830 PARK LIGHTS	11/23/19 \$350.88	\$350.88
	Invoice: 794	LIGHT CLIPS	11/24/19	\$13.98

Village of Sherman Board Listing

BOARD MEETING DATED 12/17/2019

Vendor	Invoice	Description	Inv. Date	List #4 Amount
	Invoice: 929	01-40-4830 LIGHT CLIPS POTHOLE PATCH	\$13.98 11/25/19	\$27.96
	Invoice: 99054	03-00-4110 POTHOLE PATCH REPLACEMENT BULBS 01-40-4830 REPLACEMENT BULBS	\$27.96 11/08/19 \$8.82	\$8.82
Vendor Total for: MENARDS				\$996.98
MICHELLE B. GREEN				
	Invoice: NOV 2019	TREE LIGHTING FLYER 01-70-4460 TREE LIGHTING FLY	11/25/19 \$110.00	\$110.00
Vendor Total for: MICHELLE B. GREEN				\$110.00
NOONAN'S TRUE VALUE				
	Invoice: 13992	RENTALS 01-70-4870 RENTALS	11/23/19 \$1,243.31	\$1,243.31
Vendor Total for: NOONAN'S TRUE VALUE				\$1,243.31
O'REILLY AUTO PARTS				
	Invoice: 1259212158	LIGHT BULB-PD 01-30-4240 LIGHT BULB-PD	11/17/19 \$5.90	\$5.90
	Invoice: 1259213411	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	11/22/19 \$52.41	\$52.41
Vendor Total for: O'REILLY AUTO PARTS				\$58.31
PLEA				
	Invoice: 89004	LEGAL DEDUCTIONS 01-00-2183 LEGAL DEDUCTIONS	12/06/19 \$37.75	\$37.75
Vendor Total for: PLEA				\$37.75
RAY O'HERRON CO. INC.				
	Invoice: 1965672-IN	UNIFORMS 01-30-4260 UNIFORMS	11/25/19 \$491.49	\$491.49
Vendor Total for: RAY O'HERRON CO. INC.				\$491.49
REPUBLIC SERVICES #352				
	Invoice: 0352-002416068	WASTE/PARK	11/15/19	\$87.97

Village of Sherman Board Listing

BOARD MEETING DATED 12/17/2019

List #4
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		04-00-5600 WASTE/PARK	\$87.97	
Vendor Total for: REPUBLIC SERVICES #352				\$87.97
SANGAMON COUNTY TREASURER				
	Invoice: DEC 2019	TIF SURPLUS 04-00-5500 TIF SURPLUS	12/17/19 \$556,876.67	\$556,876.67
Vendor Total for: SANGAMON COUNTY TREASURER				\$556,876.67
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: NOV 2019	NOV SERVICES 02-00-5000 NOV SERVICES	11/30/19 \$35,247.54	\$35,247.54
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$35,247.54
SITE ONE LANDSCAPE SUPPLY, LLC				
	Invoice: 94881689-001	SEED/PARK 04-00-5600 SEED/PARK	10/02/19 \$2,353.20	\$2,353.20
Vendor Total for: SITE ONE LANDSCAPE SUPPLY, LLC				\$2,353.20
SPRINGFIELD ELECTRIC				
	Invoice: S6326077.001	GRINDER PUMP UPGRADES 02-00-5040 GRINDER PUMP UPGR	11/22/19 \$316.75	\$316.75
Vendor Total for: SPRINGFIELD ELECTRIC				\$316.75
SPRINGFIELD POLICE DEPARTMENT				
	Invoice: NOV 2019	RANGE FEE 01-30-4250 RANGE FEE	11/19/19 \$150.00	\$150.00
Vendor Total for: SPRINGFIELD POLICE DEPARTMENT				\$150.00
STAR GRAPHICS & MEDIA				
	Invoice: 51564	BANNERS 01-70-4870 BANNERS	11/20/19 \$595.00	\$595.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$595.00
TEAMSTERS LOCAL UNION 916				
	Invoice: DEC 2019	DUES	12/02/19	\$127.00

Village of Sherman Board Listing

BOARD MEETING DATED 12/17/2019

List #4
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-00-2181 DUES	\$127.00	
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-11/19	NOV CHARGES 02-00-5010 NOV CHARGES	11/30/19 \$1,877.70	\$1,877.70
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,877.70
VISA				
	Invoice: NOV 2019 - CB	VISA CHARGES/BANGERT 01-30-4810 OFFICE SUPPLIES 01-30-4240 PIN KIT	11/27/19 \$102.64 \$52.88	\$155.52
	Invoice: NOV 2019 - CF	NOVEMBER CHARGES 01-30-4850 TOLIET REPAIRS	11/08/19 \$81.71	\$81.71
	Invoice: NOV 2019 MS	VISA CHARGES/STRATTON 01-30-4870 POWER STRIPS 01-30-4870 CHILLI EVENT 03-00-4820 LIGHT ADAPTERS 01-70-4870 PHOTO BOOTH 02-00-4810 50' SUPPLY CABLE 03-00-4810 LIGHT ADAPATERS 01-70-4810 SUPPLIES 01-60-4810 LIGHTS 01-80-4700 REPUBLIC 01-70-4870 SUPPLIES/CHRISTMA 01-60-4810 FOAM CUPS	11/29/19 \$43.88 \$34.27 \$11.99 \$250.00 \$394.61 \$107.91 \$49.94 \$69.90 \$469.00 \$217.09 \$29.18	\$1,677.77
Vendor Total for: VISA				\$1,915.00

Village of Sherman Board Listing

BOARD MEETING DATED 12/17/2019

List #4
Amount

GENERAL FUND	\$25,973.45
SEWER REVENUE FUND	\$38,418.32
MOTOR FUEL TAX FUND	\$10,049.10
TAX INCREMENT FINANCING FUND	\$561,633.84
Grand Total:	\$636,074.71
Total Vendors:	40
TOTAL FOR REGULAR CHECKS:	636074.71



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			
			Net Pay	218.50			
					<u>2,469.85</u>		
	Beal, Bruce J	Mobeal1	Net Pay	1,169.81			
			Net Pay	218.50			
					<u>1,388.31</u>		
	Byerline, Nicholas W	Mobyer1	Net Pay	1,396.86			
			Net Pay	218.49			
					<u>1,615.35</u>		
	Campbell, Travis	Mocamp1	Net Pay	109.24			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Craven, David A	Mocrav1	Net Pay	229.41			
			Net Pay	113.58			
					<u>342.99</u>		
	Entringer, Aaron J	Moentr1	Net Pay	208.11			
			Net Pay	1,356.35			
					<u>1,564.46</u>		
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.52			
			Net Pay	222.84			
					<u>2,312.36</u>		
Gray, Pam	Mogray2	Net Pay	218.49				
Hahn, Bret	Mohahn1	Net Pay	218.49				
Hedrick, Nathaniel L	Mohedr1	Net Pay	109.24				
		Net Pay	246.12				
				<u>355.36</u>			
Hembrough, Dylan A	MOHEMB1	Net Pay	104.88				
Hewitt, George Thomas	Mohewi1	Net Pay	1,657.45				
		Net Pay	218.49				
				<u>1,875.94</u>			
Howard, Ryan	Mohowa1	Net Pay	1,207.24				
		Net Pay	208.12				
				<u>1,415.36</u>			
Huffman, Jason E	Mohuff1	Net Pay	113.58				
Long, Brian John	Molong1	Net Pay	218.49				

0062 1209-2457 Village Of Sherman
Run Date 11/28/19 10:53 AM

Period Start - End Date 11/12/19 - 11/25/19
Check Date 11/29/19

Direct Deposits Detail
Page 1 of 3
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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
	Moos, Michael P	Momoos1	Net Pay	808.45			
	Musselman, Cory J	MOMUSS1	Net Pay	115.44			
			Net Pay	311.13			
				426.57			
	Newton, Eric Sean	Monewt1	Net Pay	2,113.93			
			Net Pay	230.88			
				2,344.81			
	Rigdon, Keith E	Morigd1	Net Pay	769.94			
			Net Pay	109.25			
				879.19			
	Rockford, Dane	MOROCK1	Net Pay	169.42			
	Rockford, Kim D	Morock3	Net Pay	230.87			
	Schmillen, Jesse W	Moschm1	Net Pay	1,403.44			
			Net Pay	222.83			
				1,626.27			
	Schnell, Daniel J	MOSCHN1	Net Pay	109.25			
			Net Pay	259.27			
				368.52			
	Schultz, Kevin E	Moschu1	Net Pay	118.49			
	Stratton, Michael D	Mostra1	Net Pay	208.11			
			Net Pay	1,743.26			
				1,951.37			
	Stuenkel, Jeremy A	Mostue1	Net Pay	988.42			
	Timm, Jay A	Motimm1	Net Pay	218.49			
	Turasky, John	Motura1	Net Pay	208.11			
			Net Pay	1,461.48			
				1,669.59			
	Vanhoos, Jeffrey L	movanh1	Net Pay	109.25			
			Net Pay	607.46			
				716.71			

DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				1,053.69	4 Savings		
				26,520.63	43 Checking		
			ACCOUNT TOTAL <i>30 Employees</i>	27,574.32	47 Entries		
				1,053.69	4 Savings		
				26,520.63	43 Checking		
			COMPANY TOTAL <i>30 Employees</i>	27,574.32	47 Entries		