

Village of Sherman Board Listing

BOARD MEETING DATED 6/4/2019

List #988

Amount

Vendor	Invoice	Description	Inv. Date	Amount
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ALISHA J. ARMENTA	Invoice: 190521-01	5/21/19 BOARD MEETING 01-70-4450 5/21/19 BOARD MEE	05/21/19 \$80.00	\$80.00
Vendor Total for: ALISHA J. ARMENTA				\$80.00
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AMEREN ILLINOIS	Invoice: 3422030007-0519	401 ST. JOHN DR. LIGHTING 01-70-4820 401 ST. JOHN DR.	05/17/19 \$165.55	\$165.55
	Invoice: 7429416413-0519	401 ST. JOHN DR. 03-00-4820 401 ST. JOHN DR.	05/17/19 \$2,336.61	\$2,336.61
Vendor Total for: AMEREN ILLINOIS				\$2,502.16
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BENEFIT PLANNING CONSULTANTS	Invoice: MAY 2019	MAY 2019 CONTRIBUTIONS 01-00-2185 MAY 2019 CONTRIBU	06/01/19 \$5,343.94	\$5,343.94
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$5,343.94
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BLUE CROSS/BLUE SHIELD	Invoice: JUNE2019	JUNE 2019 MEDICAL 01-30-4120 JUNE 2019 MEDICAL 01-40-4120 JUNE 2019 MEDICAL 02-00-4120 JUNE 2019 MEDICAL 01-70-4120 JUNE 2019 MEDICAL	05/17/19 \$3,979.59 \$1,071.13 \$1,071.13 \$724.08	\$6,845.93
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,845.93
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BUILDING MAINTENANCE SERVICES	Invoice: 4113	MAY JANITORIAL SERVICES 01-70-4850 MAY JANITORIAL SE	05/15/19 \$125.00	\$125.00
	Invoice: 4149	PD MAY JANITORIAL SERVICES 01-30-4850 PD MAY JANITORIAL	05/15/19 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
<hr/>				
CASEY'S GENERAL STORES INC.	Invoice: MAY2019	FUEL CHARGES 4/14/19-5/14/19 01-30-4230 FUEL CHARGES 4/14 01-40-4230 FUEL CHARGES 4/14	05/14/19 \$2,762.42 \$734.32	\$3,496.74
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Vendor Total for: CASEY'S GENERAL STORES INC.				\$3,496.74
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 1-137	MAY FOP DUES 01-00-2182 MO. UNION DUES	06/02/19 \$215.00	\$215.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$215.00
ILLINOIS NATIONAL BANK				
	Invoice: 30000-137	JD TRACTOR 01-40-4900 JD TRACTOR LOAN	06/02/19 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
KUHNS & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 2371	VILLAGE ENGINEER 01-90-4310 VILLAGE ENGINEER	05/20/19 \$3,649.50	\$3,649.50
	Invoice: 2372	OLD TIPTON TRAIL 01-90-4310 OLD TIPTON TRAIL	05/20/19 \$3,952.50	\$3,952.50
	Invoice: 2373	INSPECTIONS 01-90-4310 INSPECTIONS	05/20/19 \$472.00	\$472.00
Vendor Total for: KUHNS & TRELLO CONSULTING ENGINEERS LLC				\$8,074.00
NEGWER DOOR SYSTEMS				
	Invoice: SI113648	DOORS AMPHITHEATER STORAGE 04-00-5600 DOORS AMPHITHEATE	05/09/19 \$1,364.50	\$1,364.50
Vendor Total for: NEGWER DOOR SYSTEMS				\$1,364.50
NOONAN'S TRUE VALUE				
	Invoice: 378141	OUTDOOR LIGHTS/HARDWARE 04-00-5600 OUTDOOR LIGHTS/HA	05/22/19 \$1,284.14	\$1,284.14
Vendor Total for: NOONAN'S TRUE VALUE				\$1,284.14
PRINCIPAL LIFE GROUP				
	Invoice: JUNE2019	JUNE 2019 DENTAL INSURANCE 01-30-4120 JUNE 2019 DENTAL 01-40-4120 JUNE 2019 DENTAL	05/18/19 \$410.55 \$87.98	\$645.15

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Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4120 JUNE 2019 DENTAL	\$87.97	
		01-70-4120 JUNE 2019 DENTAL	\$58.65	
Vendor Total for: PRINCIPAL LIFE GROUP				\$645.15
REPUBLIC SERVICES #352				
	Invoice: 0352-002351778	JUNE RECYCLING	05/15/19	\$247.80
		01-70-4860 JUNE RECYCLING	\$247.80	
	Invoice: 0352002351778	CLEANUP DAY/MAY OVERAGE	05/15/19	\$2,730.84
		01-70-4860 MAY RECYCLING OVE	\$105.84	
		01-40-4850 CLEAN UP DAY	\$2,625.00	
Vendor Total for: REPUBLIC SERVICES #352				\$2,978.64
RICH SCHLEYHAHN				
	Invoice: RENT-135	JUNE RENT	06/02/19	\$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
TRAVIS CAMPBELL				
	Invoice: MAY2019	REIMBURSEMENT FOR FUEL	05/26/19	\$46.75
		01-30-4230 REIMBURSEMENT FOR	\$46.75	
Vendor Total for: TRAVIS CAMPBELL				\$46.75
UNITED COMMUNITY BANK				
	Invoice: 000086-138	2016 CHEVY TAHOE	06/02/19	\$695.24
		01-30-4900 2016 CHEVY POLICE	\$695.24	
	Invoice: 434705-139	2017 EXMARK MOWER	06/02/19	\$408.23
		01-40-4900 2017 EXMARK LOAN	\$408.23	
	Invoice: 5047418-136	2018 CHEVY TAHOE	06/02/19	\$909.38
		01-30-4900 18 CHEVY TAHOE LO	\$909.38	
	Invoice: 570532-137	2017 CHEVY TAHOE	06/02/19	\$841.27
		01-30-4900 17 TAHOE	\$841.27	
Vendor Total for: UNITED COMMUNITY BANK				\$2,854.12
VERIZON				
	Invoice: 9829793102	4/10/19-5/9/19	05/09/19	\$672.42

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4220 4/10/19-5/9/19	\$268.96	
		01-40-4430 4/10/19-5/9/19	\$201.72	
		01-70-4220 4/10/19-5/9/19	\$201.74	
Vendor Total for: VERIZON				\$672.42
VILLAGE OF WILLIAMSVILLE	Invoice: IN-04/19	APRIL SEWER/APRIL FINAL SEWER	04/28/19	\$1,611.20
		02-00-5010 APRIL SEWER/APRIL	\$1,611.20	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,611.20

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GENERAL FUND	\$32,006.32
SEWER REVENUE FUND	\$2,936.97
MOTOR FUEL TAX FUND	\$2,336.61
TAX INCREMENT FINANCING FUND	\$2,815.30
Grand Total:	\$40,095.20
Total Vendors:	18
TOTAL FOR REGULAR CHECKS:	40095.20

Village of Sherman Board Listing

BOARD MEETING DATED 6/4/2019

List #988

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
BRENT THEATRICAL LIGHTING INC						
	Invoice: 219034	LIGHTING/SOUND 01-60-4915 LIGHTING/SOUND	108260	05/29/19	197	\$4,750.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC						\$4,750.00
DRUMDADDY ENTERTAINMENT LLC						
	Invoice: 041219	DEPOSIT - LAZY BONEZ 01-60-4915 DEPOSIT - LAZY BO	108258	05/27/19	197	\$500.00
Vendor Total for: DRUMDADDY ENTERTAINMENT LLC						\$500.00
KELSEY HICKMAN						
	Invoice: JUNE 1	PERFORMANCE 01-60-4915 PERFORMANCE	108261	05/29/19	197	\$3,000.00
Vendor Total for: KELSEY HICKMAN						\$3,000.00
UNITED COMMUNITY BANK						
	Invoice: JUNE 1 EVENT	OPERATING CASH 01-60-4915 OPERATING CASH	108266	05/31/19	197	\$2,000.00
Vendor Total for: UNITED COMMUNITY BANK						\$2,000.00
ILLINOIS LIQUOR CONTROL COMMISSION						
	Invoice: JUNE 1	JUNE 1 01-60-4915 JUNE 1	108262	05/29/19	197	\$50.00
	Invoice: JUNE 15	JUNE 15 01-60-4915 JUNE 15	108263	05/29/19	197	\$25.00
Vendor Total for: ILLINOIS LIQUOR CONTROL COMMISSION						\$75.00
FAAMANATUINA VISINIA						
	Invoice: JUNE 1	PERFORMANCE 01-60-4915 PERFORMANCE	108264	05/29/19	197	\$1,700.00
Vendor Total for: FAAMANATUINA VISINIA						\$1,700.00
SHERMAN FIRE PROTECTION						
	Invoice: TIF 050619	TIF - SCBA	405010	05/27/19	197	\$25,000.00

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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
(SHERMAN FIRE PROTECTION Cont'd)						
		04-00-5600 TIF - SCBA				\$25,000.00
Vendor Total for: SHERMAN FIRE PROTECTION						\$25,000.00
SPRINGFIELD ELECTRIC						
	Invoice: S5989848	LED LIGHT CHANGE 03-00-4820 LED LIGHT CHANGE	300202	05/27/19	197	\$16,710.58
Vendor Total for: SPRINGFIELD ELECTRIC						\$16,710.58
JOHN ELTON LYNN						
	Invoice: 070619	DEPOSIT - VH 01-60-4915 DEPOSIT - VH	108259	05/27/19	197	\$500.00
Vendor Total for: JOHN ELTON LYNN						\$500.00

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A/P Manual Check Posting List

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

Amount

GENERAL FUND	\$12,525.00
MOTOR FUEL TAX FUND	\$16,710.58
TAX INCREMENT FINANCING FUND	\$25,000.00
Grand Total:	\$54,235.58
Total Vendors:	9



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	2,170.46			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,600.33			
	Campbell, Travis	Mocamp1	Net Pay	184.59			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Craven, David A	Mocrav1	Net Pay	513.94			
	Entringer, Aaron J	Moentr1	Net Pay	1,640.93			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,291.48			
	Gray, Pam	Mogray2	Net Pay	218.49			
	Hahn, Bret	Mohahn1	Net Pay	218.49			
	Hegland, Robert Patrick	Mohegl1	Net Pay	297.13			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,657.43			
	Howard, Ryan	Mohowa1	Net Pay	1,461.04			
	Huffman, Jason E	Mohuff1	Net Pay	142.78			
	Keebler, Griffin M	1	Net Pay	240.31			
	Kern, Zach T	Mokern4	Net Pay	74.29			
	Leka, Adam M	Moleka1	Net Pay	297.13			
	Long, Brian John	Molong1	Net Pay	218.49			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Musselman, Cory J	MOMUSS1	Net Pay	270.29			
	Newton, Eric Sean	Monewt1	Net Pay	2,268.40			
	Rigdon, Keith E	Morigd1	Net Pay	827.25			
	Rockford, Kim D	Morock3	Net Pay	230.87			
	Schmillen, Jesse W	Moschm1	Net Pay	1,575.75			
Schnell, Daniel J	MOSCHN1	Net Pay	261.62				

0062 1209-2457 Village Of Sherman
Run Date 05/29/19 11:45 PM

Period Start - End Date 05/14/19 - 05/27/19
Check Date 05/31/19

Direct Deposits Detail
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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Schultz, Kevin E	Moschu1	Net Pay	118.49			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
	Stuenkel, Jeremy A	Mostue1	Net Pay	988.42			
	Timm, Jay A	Motimm1	Net Pay	218.49			
	Turasky, John	Motura1	Net Pay	1,377.41			
	Vanhoos, Jeffrey L	movanh1	Net Pay	567.88			
				926.68	3 Savings		
				26,433.31	28 Checking		
			ACCOUNT TOTAL	27,359.99	31 Entries		
			<i>31 Employees</i>				
				926.68	3 Savings		
				26,433.31	28 Checking		
			COMPANY TOTAL	27,359.99	31 Entries		
			<i>31 Employees</i>				