

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

Vendor	Invoice	Description	Inv. Date	List #17 Amount
✓ 1STOP AUTO SHOP				
	Invoice: 133877	OIL CHANGE 01-30-4240 OIL CHANGE	05/20/20 \$51.00	\$51.00
Vendor Total for: 1STOP AUTO SHOP				\$51.00
✓ ALISHA J. ARMENTA				
	Invoice: 200505-01	INTERPRETING SERVICE 01-70-4450 INTERPRETING SERV	05/22/20 \$100.00	\$100.00
	Invoice: 200519-01	INTERPRETING SERVICE 01-70-4450 INTERPRETING SERV	05/22/20 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$200.00
AMEREN ILLINOIS				
	Invoice: 0049037004-05	11 VILLAGE CENTER RD. STR. LIGHTS 03-00-4820 11 VILLAGE CENTER	05/19/20 \$48.94	\$48.94
	Invoice: 0105028005-05	2100 E. ANDREW RD. REAR SIREN 01-70-4820 2100 E. ANDREW RD	05/19/20 \$26.83	\$26.83
	Invoice: 0137098003-05	7 VILLAGE CENTER RD. TRAFFIC LIGHTS 03-00-4820 7 VILLAGE CENTER	05/19/20 \$87.22	\$87.22
	Invoice: 0291051030-05	804 PRAIRIE LAKE DR. LIGHTING 03-00-4820 804 PRAIRIE LAKE	05/19/20 \$43.85	\$43.85
	Invoice: 0329153099-05	7001 W. OUTER PARK RD. I55 BUS 03-00-4820 7001 W. OUTER PAR	05/19/20 \$116.28	\$116.28
	Invoice: 0467008156-05	7001 OUTER RD. LIGHTS 01-70-4820 7001 OUTER RD. LI	05/19/20 \$35.08	\$35.08
	Invoice: 1969225852-05	2871 ANDREW RD. 01-70-4820 2871 ANDREW RD.	05/19/20 \$38.91	\$38.91
	Invoice: 2691074050-05	1085 HARROW DR. 03-00-4820 1085 HARROW DR.	05/19/20 \$40.51	\$40.51
	Invoice: 3531002009-05	6091 BUS. I-55 LIGHT 03-00-4820 6091 BUS. I-55 LI	05/19/20 \$60.05	\$60.05
	Invoice: 3659765014-053	2629 E. ANDREW RD.~PD 01-30-4820 2629 E. ANDREW RD	05/19/20 \$378.36	\$378.36
	Invoice: 4183021005-05	305 SOUTH ST. (SCHOOL) 03-00-4820 305 SOUTH ST. (SC	05/19/20 \$26.89	\$26.89
	Invoice: 4795620412-05	515 BACK BAY DR. (LIFT STATION) 02-00-4830 515 BACK BAY DR.	05/19/20 \$69.15	\$69.15
	Invoice: 520433933-05	104 ILLINI BLVD. TRAFFIC LIGHT 03-00-4820 104 ILLINI BLVD.	05/19/20 \$54.81	\$54.81
	Invoice: 5863080009-05	VILLA PKWY. LIGHTS 01-70-4820 VILLA PKWY. LIGHT	05/19/20 \$34.86	\$34.86

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

List #17
Amount

Vendor	Invoice	Description	Inv. Date	Amount
(AMEREN ILLINOIS Cont'd)				
	Invoice: 7618094571-05	401 ST. JOHN DR. 01-70-4820 401 ST. JOHN DR.	05/19/20 \$311.39	\$311.39
Vendor Total for: AMEREN ILLINOIS				\$1,373.13
✓ BATTERY CONTACT				
	Invoice: 920051118	ASST. BATTERIES 02-00-4830 ASST. BATTERIES	05/11/20 \$134.50	\$134.50
Vendor Total for: BATTERY CONTACT				\$134.50
✓ BIG R OF SPRINGFIELD				
	Invoice: 109548	BALL MOUNT, PINS 01-40-4830 BALL MOUNT, PINS	05/11/20 \$46.96	\$46.96
	Invoice: 109805	REPAIR WALDROP RESTROOMS 01-60-4250 REPAIR WALDROP RE	05/27/20 \$10.47	\$10.47
	Invoice: 109868	PARTS-MOWER 01-40-4330 PARTS-MOWER	05/29/20 \$7.18	\$7.18
Vendor Total for: BIG R OF SPRINGFIELD				\$64.61
✓ BLUE CROSS/BLUE SHIELD				
	Invoice: 366374-06	JUNE INSURANCE 01-30-4120 JUNE INSURANCE 01-40-4120 JUNE INSURANCE 02-00-4120 JUNE INSURANCE 01-70-4120 JUNE INSURANCE	05/15/20 \$4,451.18 \$1,198.36 \$1,481.68 \$526.08	\$7,657.30
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$7,657.30
✓ BUILDING MAINTENANCE SERVICES				
	Invoice: 4949	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	05/15/20 \$125.00	\$125.00
	Invoice: 4972	MONTHLY JANITORIAL FEE 01-70-4850 MONTHLY JANITORIA	05/15/20 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
✓ CONNOR COMPANY				
	Invoice: 28232-05-06	REPAIR PARTS	05/31/20	\$6,715.86

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

Vendor	Invoice	Description	Inv. Date	List #17 Amount
		02-00-4870 REPAIR PARTS	\$6,715.86	
Vendor Total for: CONNOR COMPANY				\$6,715.86
✓ FARM & HOME SUPPLY				
	Invoice: 4315382	REPAIR PARTS-CHAIN SAW 01-40-4830 REPAIR PARTS-CHAI	06/05/20 \$2.38	\$2.38
	Invoice: 63570020006	REPAIR RESTROOMS-WALDROP 01-60-4250 REPAIR RESTROOMS-	05/27/20 \$60.94	\$60.94
Vendor Total for: FARM & HOME SUPPLY				\$63.32
✓ FLAG WORLD				
	Invoice: 77567	FLAGS & MOUNTS 01-60-4810 FLAGS & MOUNTS	05/20/20 \$875.00	\$875.00
Vendor Total for: FLAG WORLD				\$875.00
✓ FRONTIER				
	Invoice: 217496325609299	TELEPHONE 01-30-4220 TELEPHONE 01-40-4430 TELEPHONE 01-70-4220 TELEPHONE	05/25/20 \$700.24 \$262.59 \$287.61	\$1,250.44
Vendor Total for: FRONTIER				\$1,250.44
✓ FUNKY'S TROPHY PLACE				
	Invoice: 2742	PROCLAMATION W/FRAME 01-70-4870 PROCLAMATION W/FR	06/03/20 \$115.00	\$115.00
Vendor Total for: FUNKY'S TROPHY PLACE				\$115.00
✓ GOV 311				
	Invoice: 149	ANNUAL FEE 01-70-4420 ANNUAL FEE	05/12/20 \$750.00	\$750.00
Vendor Total for: GOV 311				\$750.00
✓ HICKSGAS				
	Invoice: T5499	FUEL 01-40-4235 FUEL	05/13/20 \$158.14	\$474.44

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

List #17

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: T5570	02-00-4235 FUEL	\$158.15	
		01-60-4250 FUEL	\$158.15	
		DIESEL FUEL	06/02/20	\$339.59
		01-40-4235 DIESEL FUEL	\$113.19	
		01-60-4235 DIESEL FUEL	\$113.20	
		02-00-4235 DIESEL FUEL	\$113.20	
Vendor Total for: HICKSGAS				\$814.03
✓	ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.			
	Invoice: 543-060120	INSURANCE	06/01/20	\$5,569.98
		01-20-4100 INSURANCE	\$5,569.98	
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$5,569.98
✓	ILLINOIS POWER EQUIPMENT			
	Invoice: 5266	MOWER PARTS	05/11/20	\$430.56
		01-40-4330 MOWER PARTS	\$430.56	
	Invoice: 5375	REPAIR PARTS-MOWER	05/18/20	\$15.97
		01-40-4330 REPAIR PARTS-MOWE	\$15.97	
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$446.53
✓	KENNECTED SOFTWARE (ELERT)			
	Invoice: 10454	MAY MONTHLY HOSTING FEE	05/01/20	\$50.00
		01-10-4065 MAY MONTHLY HOSTI	\$50.00	
	Invoice: 10455	JUNE HOSTING FEE	06/01/20	\$50.00
		01-10-4065 HOSTING FEE	\$50.00	
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$100.00
✓	KONICA MINOLTA BUSINESS SOLUTIONS			
	Invoice: 265853675	SUPPORT SERV.	04/30/20	\$12.00
		01-30-4810 SUPPORT SERV.	\$6.00	
		01-70-4400 SUPPORT SERV.	\$6.00	
	Invoice: 265853767	SUPPORT SERVICE	04/30/20	\$12.00
		01-30-4810 SUPPORT SERVICE	\$6.00	
		01-70-4400 SUPPORT SERVICE	\$6.00	
	Invoice: 266384342	SUPPORT SERVICE	05/31/20	\$12.00
		01-30-4810 SUPPORT SERVICE	\$6.00	
		01-70-4400 SUPPORT SERVICE	\$6.00	
	Invoice: 266384500	SUPPORT SERVICE	05/31/20	\$12.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

Vendor	Invoice	Description	Inv. Date	List #17 Amount
	Invoice: 68185484	01-30-4810 SUPPORT SERVICE 01-70-4400 SUPPORT SERVICE MAY FINANCE COPIER 01-30-4810 MAY FINANCE COPIE 01-70-4400 MAY FINANCE COPIE	\$6.00 \$6.00 05/23/20 \$117.58 \$117.58	\$235.16
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$283.16
✓ LANDMARK FORD	Invoice: 73503	NOZZLES 01-40-4830 NOZZLES	06/02/20 \$9.60	\$9.60
Vendor Total for: LANDMARK FORD				\$9.60
✓ LEVI RAY & SHOUP	Invoice: 224421	MAY MONTHLY HOSTING 01-70-4880 MAY MONTHLY HOSTI	05/06/20 \$98.00	\$98.00
	Invoice: 224422	JUNE MONTHLY SUPPORT 01-70-4880 JUNE MONTHLY SUPP	05/06/20 \$50.00	\$50.00
	Invoice: 225799	JUNE MONTHLY HOSTING 01-70-4880 MONTHLY HOSTING	06/03/20 \$98.00	\$98.00
	Invoice: 225800	JUNE MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	06/03/20 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$296.00
✓ LLOYD IT SERVICES	Invoice: 848	IT CONSULT FOR CAMERA PROJ. 01-30-4225 IT CONSULT FOR CA	06/01/20 \$47.50	\$47.50
Vendor Total for: LLOYD IT SERVICES				\$47.50
✓ LUBY EQUIPMENT SERVICES	Invoice: PSO031327	REPAIR PARTS-BACKHOE 01-40-4330 REPAIR PARTS-BACK	05/06/20 \$150.88	\$150.88
Vendor Total for: LUBY EQUIPMENT SERVICES				\$150.88
✓ MENARD ELECTRIC COOPERATIVE	Invoice: 20309468	STREET LIGHTING 03-00-4820 STREET LIGHTING	06/07/20 \$2,493.32	\$2,493.32
	Invoice: 20309469	ANANDONED PROPERTY	06/07/20	\$51.69

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

List #17

Vendor	Invoice	Description	Inv. Date	Amount
		03-00-4820 ANANDONED PROPERT		\$51.69
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,545.01
MENARDS				
	Invoice: 16217	SEWER SUPPLIES 02-00-4840 SEWER SUPPLIES	05/01/20 \$35.78	\$35.78
	Invoice: 16699	HAND SANITIZER 01-30-4810 HAND SANITIZER	05/03/20 \$5.97	\$5.97
	Invoice: 17426	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	05/14/20 \$74.78	\$74.78
	Invoice: 17995	SEWER UPGRADES 02-00-4840 SEWER UPGRADES	05/20/20 \$29.95	\$29.95
	Invoice: 18093	SAND BAGS FOR PARK 01-60-4810 SAND BAGS FOR PAR	05/21/20 \$23.82	\$23.82
	Invoice: 18126	SEWER PARTS 02-00-4840 SEWER PARTS	05/21/20 \$136.72	\$136.72
	Invoice: 3566	PARK SUPPLIES 01-60-4250 PARK SUPPLIES	05/22/20 \$148.83	\$148.83
Vendor Total for: MENARDS				\$455.85
MOTOROLA, INC.				
	Invoice: 4925620200331	MAY USER FEE 01-30-4220 MAY USER FEE	05/01/20 \$374.00	\$374.00
	Invoice: 4989020200430	JUNE-STARCOM USAGE FEE 01-30-4220 JUNE-STARCOM USAG	06/01/20 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$748.00
NOONAN'S TRUE VALUE				
	Invoice: 382719	SUPPLIES-GROUNDS MAINT. 01-60-4250 SUPPLIES-GROUNDS	05/18/20 \$34.11	\$34.11
Vendor Total for: NOONAN'S TRUE VALUE				\$34.11
PORTABLE SANITATION SYSTE				
	Invoice: A-56171	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	05/22/20 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

List #17
Amount

Vendor	Invoice	Description	Inv. Date	Amount
PRINCIPAL LIFE GROUP				
	Invoice: 1077112-10001-6	JUNE INSURANCE	05/17/20	\$597.00
		01-30-4120 JUNE INSURANCE	\$358.20	
		01-40-4120 JUNE INSURANCE	\$77.01	
		02-00-4120 JUNE INSURANCE	\$94.32	
		01-70-4120 JUNE INSURANCE	\$67.47	
Vendor Total for: PRINCIPAL LIFE GROUP				\$597.00
REPUBLIC SERVICES #352				
	Invoice: 0352-002479184	MAY GARBAGE & RECYCLE	05/15/20	\$514.43
		01-30-4850 MAY GARBAGE & REC	\$33.18	
		01-70-4860 MAY GARBAGE & REC	\$481.25	
Vendor Total for: REPUBLIC SERVICES #352				\$514.43
SOUTH COUNTY PUBLICATIONS				
	Invoice: 053120	WHS SENIORS	05/31/20	\$56.12
		01-70-4870 WHS SENIORS	\$56.12	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$56.12
SPRINGFIELD ELECTRIC				
	Invoice: S6483350.003	PARTS FOR STREET LIGHTING	05/05/20	\$490.12
		03-00-4820 PARTS FOR STREET	\$490.12	
	Invoice: S6483350.004	STREET LIGHTING	05/06/20	\$1,064.79
		03-00-4820 STREET LIGHTING	\$1,064.79	
	Invoice: s6500277.001	STREET LIGHT PROJECT	05/15/20	\$213.83
		03-00-4820 STREET LIGHT PROJ	\$213.83	
Vendor Total for: SPRINGFIELD ELECTRIC				\$1,768.74
STAR GRAPHICS & MEDIA				
	Invoice: 53050	SENIOR YARD SIGNS	05/18/20	\$2,836.00
		01-70-4870 SENIOR YARD SIGNS	\$2,836.00	
Vendor Total for: STAR GRAPHICS & MEDIA				\$2,836.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 022082080-01-5	MAY UNION DUES	05/01/20	\$254.00
		01-00-2181 MAY UNION DUES	\$254.00	

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

List #17
Amount

Vendor	Invoice	Description	Inv. Date	Amount
(TEAMSTERS LOCAL UNION 916 Cont'd)				
	Invoice: 060120	JUNE UNION DUES 01-00-2181 UNION DUES	06/01/20 \$254.00	\$254.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$508.00
TONY'S ELECTRIC SERVICE				
	Invoice: 16337	INSTALL LIGHTS @PD 01-30-4840 INSTALL LIGHTS @P	05/08/20 \$886.00	\$886.00
Vendor Total for: TONY'S ELECTRIC SERVICE				\$886.00
VERIZON				
	Invoice: 9854246127	PHONE BILL 01-30-4220 PHONE BILL 01-40-4430 PHONE BILL 01-70-4220 PHONE BILL	05/09/20 \$223.68 \$167.76 \$167.76	\$559.20
Vendor Total for: VERIZON				\$559.20
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-05/20	MAY SEWER BILLINGS 02-00-5010 MAY SEWER BILLING	05/30/20 \$1,866.70	\$1,866.70
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,866.70
WIRELESS USA				
	Invoice: 275839	REPAIR SWITCH PANEL 01-30-4240 REPAIR SWITCH PAN	05/26/20 \$105.00	\$105.00
Vendor Total for: WIRELESS USA				\$105.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

List #17
Amount

GENERAL FUND	\$25,314.69
SEWER REVENUE FUND	\$10,836.01
MOTOR FUEL TAX FUND	\$4,792.30
Grand Total:	\$40,943.00
Total Vendors:	37
TOTAL FOR REGULAR CHECKS:	40943.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

List #18

Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 0329153099-4-2	7001 OUTER RD. I55 BUS. LIGHTS 03-00-4820 7001 OUTER RD. I5	04/29/20 \$129.35	\$129.35
	Invoice: 2691074050-04-2	1085 HARROW DR. LIGHTING 03-00-4820 1085 HARROW DR. L	04/29/20 \$41.71	\$41.71
	Invoice: 3531002009-04-2	6091 BUS. I-55 LIGHT 03-00-4820 6091 BUS. I-55 LI	04/29/20 \$64.37	\$64.37
	Invoice: 418302105-04-2	305 SOUTH ST. -SCHOOL SIGNALS 03-00-4820 305 SOUTH ST. -SC	04/29/20 \$26.89	\$26.89
	Invoice: 5863080009-04-2	110 VILLA PARKWAY 01-70-4820 110 VILLA PARKWAY	04/29/20 \$34.86	\$34.86
	Invoice: 7618094571-04-2	401 ST. JOHN DR. 01-70-4820 401 ST. JOHN DR.	04/29/20 \$423.49	\$423.49
Vendor Total for: AMEREN ILLINOIS				\$720.67
ARAMARK UNIFORM SERVICES				
	Invoice: 000315433038	UNIFORMS 02-00-4830 UNIFORMS	10/01/19 \$24.74	\$24.74
	Invoice: 316208746	MATS 01-40-4830 MATS	05/05/20 \$21.46	\$21.46
	Invoice: 316208747	UNIFORMS 02-00-4830 UNIFORMS	05/05/20 \$25.00	\$25.00
	Invoice: 316233361	MATS~TOWELS 01-70-4850 TOWELS 01-40-4830 MATS	05/12/20 \$1.20 \$22.26	\$23.46
	Invoice: 316233362	UNIFORMS 02-00-4830 UNIFORMS	05/12/20 \$23.83	\$23.83
	Invoice: 316257936	MATS~TOWELS 01-70-4850 MATS~TOWELS	05/19/20 \$22.16	\$22.16
	Invoice: 316257937	UNIFORMS 02-00-4830 UNIFORMS	05/19/20 \$25.00	\$25.00
	Invoice: 316282714	MATS~TOWELS 01-40-4830 MATS~TOWELS	05/26/20 \$37.15	\$37.15
	Invoice: 316282715	UNIFORMS 02-00-4830 UNIFORMS	05/26/20 \$25.00	\$25.00
	Invoice: 316307440	MATS~TOWELS 01-40-4830 MATS~TOWELS	06/02/20 \$22.16	\$22.16
	Invoice: 316307441	UNIFORMS 02-00-4830 UNIFORMS	06/02/20 \$25.00	\$25.00
	Invoice: 316332511	MATS ~ TOWELS 01-40-4830 MATS ~ TOWELS	06/09/20 \$38.69	\$38.69
	Invoice: 316332512	UNIFORMS	06/09/20	\$25.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

List #18

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 316357645	02-00-4830 UNIFORMS	\$25.00	
		MATS~TOWELS	06/16/20	\$37.15
	Invoice: 316357646	01-40-4830 MATS~TOWELS	\$37.15	
		UNIFORMS	06/16/20	\$25.00
		02-00-4830 UNIFORMS	\$25.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$400.80
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPC100230350	PLAN ADMIN. SERV.	05/01/20	\$175.00
		01-70-4420 PLAN ADMIN. SERV.	\$175.00	
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD				
	Invoice: 110224	MISC. SUPPLIES	06/16/20	\$54.94
		01-40-4830 MISC. SUPPLIES	\$54.94	
Vendor Total for: BIG R OF SPRINGFIELD				\$54.94
BUILDING MAINTENANCE SERVICES				
	Invoice: 5035/5011	JUNE JANITORIAL SERV.	06/15/20	\$305.00
		01-70-4850 JUNE JANITORIAL S	\$305.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
CASEY'S BUSINESS MASTERCARD				
	Invoice: PF627-05	MAY-GAS	06/01/20	\$1,874.03
		01-30-4230 FUEL	\$1,480.48	
		01-40-4230 FUEL	\$393.55	
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$1,874.03
CENTRAL STATES FIREWORKS				
	Invoice: 0000	FIREWORKS	06/09/20	\$12,000.00
		01-70-4870 FIREWORKS	\$12,000.00	
Vendor Total for: CENTRAL STATES FIREWORKS				\$12,000.00
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0005192-IN	MOWER STROBE LIGHTS	05/22/20	\$478.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

List #18

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4330 MOWER STROBE LIGH	\$478.00	
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$478.00
FLO SYSTEMS				
	Invoice: E20727	SEWER PUMPS & LIDS 02-00-4840 SEWER PUMPS & LID	05/08/20 \$63,955.88	\$63,955.88
Vendor Total for: FLO SYSTEMS				\$63,955.88
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 0000	ADDITIONAL LIABILITY INS. 01-20-4100 ADDITIONAL LIABIL	06/17/20 \$100.00	\$100.00
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$100.00
ILMO PRODUCTS COMPANY				
	Invoice: 01130619	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	05/31/20 \$41.40	\$41.40
Vendor Total for: ILMO PRODUCTS COMPANY				\$41.40
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 265853674	QUARTERLY MAINTENANCE 01-70-4400 QUARTERLY MAINTEN	05/30/20 \$126.82	\$126.82
	Invoice: 265853766	QUARTERLY MAINTENANCE 01-70-4400 QUARTERLY MAINTEN	05/30/20 \$139.39	\$139.39
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$266.21
LANDMARK FORD				
	Invoice: 1120-3905-05	PART FOR F-550-1 01-40-4330 PART FOR F-550-1	05/31/20 \$14.92	\$14.92
Vendor Total for: LANDMARK FORD				\$14.92
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0131414-IN	TOILET PAPER FOR PARK RESTROOMS 01-60-4250 TOILET PAPER FOR	06/09/20 \$49.00	\$49.00
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$49.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

List #18

Vendor	Invoice	Description	Inv. Date	Amount
MENARDS	Invoice: 20146	MISC. TOOLS FOR PARKS 01-60-4810 MISC. TOOLS FOR P	06/09/20 \$494.95	\$494.95
Vendor Total for: MENARDS				\$494.95
PETERSBURG PLUMBING & EXCAVATING	Invoice: 4155-4156	CALL OUT ON PUMPS 02-00-4840 CALL OUT ON PUMPS	03/10/20 \$920.00	\$920.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$920.00
REPUBLIC SERVICES #352	Invoice: 00352-002481564	CARDBOARD RECYCLING 01-70-4860 CARDBOARD RECYCLI	05/31/20 \$165.39	\$165.39
	Invoice: 0352-002476464	CARDBOARD RECYCLING 01-70-4120 RECYCLING	04/30/20 \$399.11	\$399.11
Vendor Total for: REPUBLIC SERVICES #352				\$564.50
SLOAN IMPLEMENT CO.	Invoice: 118623-04	REPAIR JOHN DEERE 01-40-4330 REPAIR JOHN DEERE	05/20/20 \$448.72	\$448.72
Vendor Total for: SLOAN IMPLEMENT CO.				\$448.72
TRAFFIC CONTROL SOLUTIONS, INC.	Invoice: 2068	REPLACE STREET SIGNS 03-00-5100 REPLACE STREET SI	04/27/20 \$62.41	\$62.41
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$62.41
VERIZON	Invoice: 9856290230	MAY-PHONES 01-30-4220 MAY-PHONES 01-40-4430 MAY-PHONES 01-70-4220 MAY-PHONES	06/09/20 \$228.54 \$171.41 \$171.42	\$571.37
Vendor Total for: VERIZON				\$571.37
VISA	Invoice: 0428-05	MISC.	06/03/20	\$164.76

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

List #18

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4420 MISC.	\$44.90	
		01-30-4810 MISC.	\$119.86	
Vendor Total for: VISA				\$164.76

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

List #18
Amount

GENERAL FUND	\$18,221.98
SEWER REVENUE FUND	\$65,115.85
MOTOR FUEL TAX FUND	\$324.73
Grand Total:	\$83,662.56
Total Vendors:	21
TOTAL FOR REGULAR CHECKS:	83662.56

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

Vendor	Invoice	Description	Inv. Date	List #19 Amount
ALISHA J. ARMENTA	Invoice: 200602-01	INTERPRETING 01-70-4450 INTERPRETING	06/19/20 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
AMEREN ILLINOIS	Invoice: 3422030007-06	CUSTOMER OWNED LIGHTING 01-70-4820 CUSTOMER OWNED LI	06/18/20 \$119.73	\$119.73
	Invoice: 7429416413-06	OUTDOOR PROTECTIVE LIGHTING 03-00-4820 OUTDOOR PROTECTIV	06/18/20 \$1,742.89	\$1,742.89
Vendor Total for: AMEREN ILLINOIS				\$1,862.62
ARAMARK UNIFORM SERVICES	Invoice: 316383087	TOWELS 01-70-4850 TOWELS 01-40-4830 MATS	06/23/20 \$1.20 \$35.95	\$37.15
	Invoice: 316383088	UNIFORMS 02-00-4830 UNIFORMS	06/23/20 \$25.00	\$25.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$62.15
BIG R OF SPRINGFIELD	Invoice: 110433	PARTS FOR CHAINSAW 01-40-4830 PARTS FOR CHAINSA	06/25/20 \$30.48	\$30.48
Vendor Total for: BIG R OF SPRINGFIELD				\$30.48
BLUE CROSS/BLUE SHIELD	Invoice: 366374--06	JUNE HEALTH 01-30-4120 JUNE HEALTH 01-40-4120 JUNE HEALTH 02-00-4120 JUNE HEALTH 01-70-4120 JUNE HEALTH	06/16/20 \$4,451.18 \$1,198.36 \$1,481.68 \$526.08	\$7,657.30
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$7,657.30
DONALD CRAVEN, P.C.	Invoice: 17808	LEGAL FEES 01-90-4500 LEGAL FEES	05/31/20 \$1,300.00	\$1,300.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

List #19
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: DONALD CRAVEN, P.C.				\$1,300.00
HAROLD CARTER				
	Invoice: 844865	TREE MAINT. 01-60-4250 TREE MAINT.	06/16/20 \$840.00	\$840.00
Vendor Total for: HAROLD CARTER				\$840.00
HICKSGAS				
	Invoice: T5648	DIESEL FUEL 01-40-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL	06/22/20 \$107.54 \$107.55 \$107.55	\$322.64
Vendor Total for: HICKSGAS				\$322.64
MENARDS				
	Invoice: 19356	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	06/02/20 \$60.00	\$60.00
	Invoice: 20720	MAINT. SUPPLIES 01-60-4250 MAINT. SUPPLIES	06/15/20 \$61.90	\$61.90
	Invoice: 21199	SUPPLIES & HARDWARE 03-00-4810 SUPPLIES & HARDWA	06/19/20 \$49.34	\$49.34
Vendor Total for: MENARDS				\$171.24
O'REILLY AUTO PARTS				
	Invoice: 1259256672	WINDSHIELD WIPER BLADES 01-30-4240 WINDSHIELD WIPER	05/21/20 \$29.36	\$29.36
Vendor Total for: O'REILLY AUTO PARTS				\$29.36
PORTABLE SANITATION SYSTE				
	Invoice: A-56622	MONTHLY RENT 01-60-4250 MONTHLY RENT	06/19/20 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
PRINCIPAL LIFE GROUP				
	Invoice: 107711210001-07	JULY INSURANCE	06/16/20	\$597.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

List #19
Amount

GENERAL FUND	\$9,756.33
SEWER REVENUE FUND	\$1,614.23
MOTOR FUEL TAX FUND	\$1,792.23
Grand Total:	\$13,162.79
Total Vendors:	12
TOTAL FOR REGULAR CHECKS:	13162.79

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/02/20

List #19
Amount

Vendor	Invoice	Description	Inv. Date	
		01-30-4120 JULY INSURANCE		\$358.20
		01-40-4120 JULY INSURANCE		\$166.56
		01-70-4120 JULY INSURANCE		\$72.24
Vendor Total for: PRINCIPAL LIFE GROUP				\$597.00



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	2,252.08			
	Beal, Bruce J	Mobeal1	Net Pay	1,809.96			
	Bull, Sean	MoBull1	Net Pay	92.35			
	Byerline, Nicholas W	Mobyer1	Net Pay	977.88			
	Campbell, Travis	Mocamp1	Net Pay	246.12			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,337.75			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,091.27			
	Gray, Pam	Mogray2	Net Pay	218.49			
	Hahn, Bret	Mohahn1	Net Pay	218.49			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,685.06			
	Howard, Ryan	Mohowa1	Net Pay	1,322.18			
	Huffman, Jason E	Mohuff1	Net Pay	112.10			
	Inendino, Catherine A	Molnen1	Net Pay	199.01			
	Long, Brian John	Molong1	Net Pay	218.49			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Musselman, Cory J	MOMUSS1	Net Pay	181.70			
	Newton, Eric Sean	Monewt1	Net Pay	2,056.97			
	Rigdon, Keith E	Morigd1	Net Pay	361.69			
	Rockford, Kim D	Morock3	Net Pay	230.87			
	Schmillen, Jesse W	Moschm1	Net Pay	1,300.99			
	Schneider, Gerald E	Moschn2	Net Pay	316.50			
	Schultz, Kevin E	Moschu1	Net Pay	118.49			
Stratton, Michael D	Mostra1	Net Pay	1,745.89				
Stuenkel, Jeremy A	Mostue1	Net Pay	739.26				

0062 1209-2457 Village Of Sherman
Run Date 03/19/20 07:52 AM

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

Direct Deposits Detail
Page 1 of 2
EEDIRDEP

DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Timm, Jay A	Motimm1	Net Pay	218.49			
	Turasky, John	Motura1	Net Pay	1,395.46			
	Vanhoos, Jeffrey L	movanh1	Net Pay	299.07			
				952.55	4 Savings		
				22,227.26	24 Checking		
ACCOUNT TOTAL <i>28 Employees</i>				23,179.81	28 Entries		
				952.55	4 Savings		
				22,227.26	24 Checking		
COMPANY TOTAL <i>28 Employees</i>				23,179.81	28 Entries		



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	2,317.69			
	Beal, Bruce J	Mobeal1	Net Pay	1,664.01			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,132.32			
	Entringer, Aaron J	Moentr1	Net Pay	1,403.25			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,151.59			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	132.85			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,674.20			
	Howard, Ryan	Mohowa1	Net Pay	1,836.90			
	Huffman, Jason E	Mohuff1	Net Pay	170.49			
	Inendino, Catherine A	Molnen1	Net Pay	269.83			
	McCafferty, Dylan R	MOMCCA1	Net Pay	278.80			
	Moser, Hunter M	MOMOSE1	Net Pay	57.68			
	Musselman, Cory J	MOMUSS1	Net Pay	157.92			
	Newton, Bryce B	Monewt3	Net Pay	258.43			
	Newton, Eric Sean	Monewt1	Net Pay	2,118.84			
	Nieto, Adam R	MONIETO1	Net Pay	126.05			
	Rigdon, Keith E	Morigd1	Net Pay	1,060.89			
	Schmillen, Jesse W	Moschm1	Net Pay	1,362.28			
	Sherrock, Cale M	MOSHER1	Net Pay	57.68			
	Stratton, Michael D	Mostra1	Net Pay	1,792.44			
Turasky, John	Motura1	Net Pay	1,631.04				
Vanhoos, Jeffrey L	movanh1	Net Pay	893.75				

0062 1209-2457 Village Of Sherman
Run Date 06/10/20 10:43 PM

Period Start - End Date 05/26/20 - 06/08/20
Check Date 06/12/20

Direct Deposits Detail
Page 1 of 2
EEDIRDEP

DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				951.43	2 Savings		
				21,597.50	20 Checking		
			ACCOUNT TOTAL	22,548.93	22 Entries		
			<i>22 Employees</i>				
				951.43	2 Savings		
				21,597.50	20 Checking		
			COMPANY TOTAL	22,548.93	22 Entries		
			<i>22 Employees</i>				



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	2,317.70			
	Beal, Bruce J	Mobeal1	Net Pay	1,664.01			
	Bull, Sean	MoBull1	Net Pay	92.35			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,015.90			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,371.03			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,151.59			
	Gray, Pam	Mogray2	Net Pay	218.50			
	Hahn, Bret	Mohahn1	Net Pay	218.50			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	132.85			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,674.19			
	Howard, Ryan	Mohowa1	Net Pay	864.87			
	Huffman, Jason E	Mohuff1	Net Pay	137.27			
	Inendino, Catherine A	Molnen1	Net Pay	144.43			
	Kolaz, Thomas J	MOKOLA2	Net Pay	495.55			
	Long, Brian John	Molong1	Net Pay	218.50			
	McCafferty, Dylan R	MOMCCA1	Net Pay	439.34			
	Moos, Michael P	Momoos1	Net Pay	808.44			
	Moser, Hunter M	MOMOSE1	Net Pay	406.27			
	Musselman, Cory J	MOMUSS1	Net Pay	199.83			
	Newton, Bryce B	Monewt3	Net Pay	422.12			
	Newton, Eric Sean	Monewt1	Net Pay	2,118.85			
	Nieto, Adam R	MONIETO1	Net Pay	292.12			
	Rigdon, Keith E	Morigd1	Net Pay	759.29			
Rockford, Kim D	Morock3	Net Pay	230.88				

0062 1209-2457 Village Of Sherman
Run Date 06/24/20 10:09 PM

Period Start - End Date 06/09/20 - 06/22/20
Check Date 06/26/20

Direct Deposits Detail
Page 1 of 2
EEDIRDEP



DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Schmillen, Jesse W	Moschm1	Net Pay	1,338.99			
	Schultz, Kevin E	Moschu1	Net Pay	118.50			
	Sherrock, Cale M	MOSHER1	Net Pay	456.42			
	Stratton, Michael D	Mostra1	Net Pay	1,792.44			
	Stuenkel, Jeremy A	Mostue1	Net Pay	318.10			
	Timm, Jay A	Motimm1	Net Pay	218.50			
	Turasky, John	Motura1	Net Pay	1,286.77			
	Vanhoos, Jeffrey L	movanh1	Net Pay	819.09			
				1,612.51	4 Savings		
				23,864.68	29 Checking		
			ACCOUNT TOTAL	25,477.19	33 Entries		
			33 Employees				
				1,612.51	4 Savings		
				23,864.68	29 Checking		
			COMPANY TOTAL	25,477.19	33 Entries		
			33 Employees				

0062 1209-2457 Village Of Sherman
Run Date 06/24/20 10:09 PM

Period Start - End Date 06/09/20 - 06/22/20
Check Date 06/26/20

Direct Deposits Detail
Page 2 of 2
EEDIRDEP