

#6

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 09/01/2020**

Vendor	Invoice	Description	Inv. Date	List #2.3 Amount
<b>AMEREN ILLINOIS</b>				
	Invoice: 3422030007-09	4001 ST. JOHN 01-70-4820 4001 ST. JOHN	08/18/20 \$146.95	\$146.95
	Invoice: 5863080009-09	110 VILLA PARKWAY 01-70-4820 110 VILLA PARKWAY	08/25/20 \$.22	\$.22
	Invoice: 7429416413-09	401 ST. JOHNS DR. 03-00-4820 401 ST. JOHNS DR.	08/18/20 \$1,776.28	\$1,776.28
<b>Vendor Total for: AMEREN ILLINOIS</b>				<b>\$1,923.45</b>
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 316592034	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	08/18/20 \$1.20 \$22.50	\$23.70
	Invoice: 316592035	UNIFORMS 02-00-4830 UNIFORMS	08/18/20 \$30.68	\$30.68
	Invoice: 316618291	MATS & TOWELS 01-70-4830 MATS & TOWELS 01-40-4830 MATS	08/25/20 \$3.36 \$22.75	\$26.11
	Invoice: 316618292	UNIFORMS 02-00-4830 UNIFORMS	08/25/20 \$35.50	\$35.50
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$115.99</b>
<b>FASTENAL COMPANY</b>				
	Invoice: ILSPR287424	E-1 UPGRADE 02-00-4840 E-1 UPGRADE	08/11/20 \$160.15	\$160.15
<b>Vendor Total for: FASTENAL COMPANY</b>				<b>\$160.15</b>
<b>ILLINOIS DEPARTMENT OF REVENUE</b>				
	Invoice: ST-1 /	USAGE SALES TAX 01-60-4810 USAGE SALES TAX	08/28/20 \$149.00	\$149.00
	Invoice: ST-1/ 03-08	QUARTERLY USE TAX 01-60-4810 QUARTERLY USE TAX	08/25/20 \$888.00	\$888.00
<b>Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE</b>				<b>\$1,037.00</b>
<b>ILLINOIS FOP LABOR COUNCIL</b>				
	Invoice: 1-152	JULY DUES 01-00-2182 JULY DUES	08/01/20 \$192.00	\$192.00
	Invoice: 1-153	AUGUST DUES	09/01/20	\$192.00

Village of Sherman Board Listing  
 FOR THE BOARD MEETING DATED 09/01/2020

List #23

Vendor	Invoice	Description	Inv. Date	Amount
		01-00-2182 AUGUST DUES	\$192.00	
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$384.00
MENARDS				
	Invoice: 27001	SEWER UPGRADES 02-00-4840 SEWER UPGRADES	08/13/20 \$57.04	\$57.04
	Invoice: 27672	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	08/20/20 \$22.66	\$22.66
Vendor Total for: MENARDS				\$79.70
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 4347	CLEAN LIFT STATION 02-00-5020 CLEAN LIFT STATIO	08/17/20 \$960.00	\$960.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$960.00
PORTABLE SANITATION SYSTE				
	Invoice: A-57655	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	08/14/20 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
PRINCIPAL LIFE GROUP				
	Invoice: 1077112-10001-9	SEPTEMBER INSURANCE 01-70-4120 SEPTEMBER INSURAN 02-00-4120 SEPTEMBER INSURAN 01-40-4120 SEPTEMBER INSURAN 01-30-4120 SEPTEMBER INSURAN	08/17/20 \$58.65 \$108.50 \$87.98 \$341.87	\$597.00
Vendor Total for: PRINCIPAL LIFE GROUP				\$597.00
PRUDENTIAL				
	Invoice: L8501290-2020	LIFE INS.~BEAL 02-00-4130 LIFE INS.~BEAL 01-40-4130 LIFE INS.~BEAL	08/19/20 \$214.25 \$214.25	\$428.50
Vendor Total for: PRUDENTIAL				\$428.50
RICH SCHLEYHAHN				
	Invoice: RENT 150	SEPTEMBER RENT	09/01/20	\$500.00

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 09/01/2020

List #23

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4805 SEPTEMBER RENT	\$500.00	
Vendor Total for: RICH SCHLEYHAHN				\$500.00
SANGAMON COUNTY DEPT. OF PUBLIC HEALTH				
	Invoice: ANNUAL	ANIMAL CONTROL SERV. 01-10-4045 ANIMAL CONTROL SE	06/30/20 \$984.74	\$984.74
Vendor Total for: SANGAMON COUNTY DEPT. OF PUBLIC HEALTH				\$984.74
SANGAMON COUNTY ETSD				
	Invoice: SHE04200620	APRIL-JUNE 911 01-30-4220 APRIL-JUNE 911	04/25/20 \$1,650.00	\$1,650.00
	Invoice: SHE07200920	JULY-SEPTEMBER 911 01-30-4220 JULY-SEPTEMBER 91	08/03/20 \$1,650.00	\$1,650.00
Vendor Total for: SANGAMON COUNTY ETSD				\$3,300.00
SLOAN IMPLEMENT CO.				
	Invoice: 2073819	GAUGE WHEELS 01-40-4330 GAUGE WHEELS	08/14/20 \$53.94	\$53.94
Vendor Total for: SLOAN IMPLEMENT CO.				\$53.94
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-02/20	AUGUST SEWER 02-00-5010 AUGUST SEWER	08/27/20 \$1,885.40	\$1,885.40
	Invoice: IN-15235	1/2 CALISE CALIBRATIONS 01-70-4840 1/2 CALISE CALIBR	08/18/20 \$292.50	\$292.50
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$2,177.90

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 09/01/2020

List #23

Amount

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GENERAL FUND	\$7,664.57
SEWER REVENUE FUND	\$3,451.52
MOTOR FUEL TAX FUND	\$1,776.28
Grand Total:	\$12,892.37
Total Vendors:	15
TOTAL FOR REGULAR CHECKS:	12892.37



# 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	1,895.33			
	Byerline, Nicholas W	Mobyer1	Net Pay	977.88			
	Campbell, Travis	Mocamp1	Net Pay	323.03			
	Entringer, Aaron J	Moentr1	Net Pay	1,336.37			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,091.27			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	46.16			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,711.88			
	Howard, Ryan	Mohowa1	Net Pay	1,247.05			
	Huffman, Jason E	Mohuff1	Net Pay	112.10			
	Inendino, Catherine A	Molnen1	Net Pay	79.65			
	Musselman, Cory J	MOMUSS1	Net Pay	159.80			
	Newton, Eric Sean	Monewt1	Net Pay	2,172.81			
	Rigdon, Keith E	Morigd1	Net Pay	541.01			
	Schmillen, Jesse W	Moschm1	Net Pay	1,368.82			
	Schneider, Gerald E	Moschn2	Net Pay	170.37			
	Stratton, Michael D	Mostra1	Net Pay	1,745.89			
	Turasky, John	Motura1	Net Pay	1,410.69			
	Vanhoos, Jeffrey L	movanh1	Net Pay	386.14			
				556.51	2 Savings		
				19,471.82	17 Checking		
ACCOUNT TOTAL 19 Employees				20,028.33	19 Entries		

0062 1209-2457 Village Of Sherman  
Run Date 03/05/20 12:58 AM

Period Start - End Date 02/18/20 - 03/02/20  
Check Date 03/06/20

Direct Deposits Detail  
Page 1 of 2  
EEDIRDEP

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				556.51	2 Savings		
				19,471.82	17 Checking		
			COMPANY TOTAL	20,028.33	19 Entries		
			19 Employees				



0062 1209-2457 Village Of Sherman

# DIRECT DEPOSITS DETAIL

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	2,408.01			
	Beal, Bruce J	Mobeal1	Net Pay	1,750.08			
	Bull, Sean	MoBull1	Net Pay	277.05			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,077.32			
	Campbell, Travis	Mocamp1	Net Pay	298.90			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,464.52			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,234.82			
	Gray, Pam	Mogray2	Net Pay	327.76			
	Hahn, Bret	Mohahn1	Net Pay	321.93			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	149.45			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,265.28			
	Huffman, Jason E	Mohuff1	Net Pay	137.28			
	Inendino, Catherine A	Molnen1	Net Pay	245.45			
	Kolaz, Thomas J	MOKOLA2	Net Pay	78.65			
	Long, Brian John	Molong1	Net Pay	327.76			
	McCafferty, Dylan R	MOMCCA1	Net Pay	452.11			
	Moore, Taylor R	MOTAYL1	Net Pay	635.87			
	Moos, Michael P	Momoos1	Net Pay	808.45			
	Moser, Hunter M	MOMOSE1	Net Pay	312.61			
	Newton, Bryce B	Monewt3	Net Pay	325.38			
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53			
	Rigdon, Keith E	Morigd1	Net Pay	336.14			
Rockford, Kim D	Morock3	Net Pay	346.32				

0062 1209-2457 Village Of Sherman  
Run Date 08/19/20 09:27 PM

Period Start - End Date 08/04/20 - 08/17/20  
Check Date 08/21/20

Direct Deposits Detail  
Page 1 of 2  
EEDIRDEP

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Schmillen, Jesse W	Moschm1	Net Pay	1,388.21			
	Schultz, Kevin E	Moschu1	Net Pay	118.50			
	Sherrock, Cale M	MOSHER1	Net Pay	295.58			
	Stratton, Michael D	Mostra1	Net Pay	2,112.13			
	Stuenkel, Jeremy A	Mostue1	Net Pay	318.10			
	Timm, Jay A	Motimm1	Net Pay	327.76			
	Vanhoos, Jeffrey L	movanh1	Net Pay	479.78			
				1,221.62			
				24,034.56			
			ACCOUNT TOTAL	25,256.18			
			32 Employees				
				1,221.62	4 Savings		
				24,034.56	28 Checking		
			COMPANY TOTAL	25,256.18	32 Entries		
			32 Employees				





# 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	1,942.41			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,039.17			
	Entringer, Aaron J	Moentr1	Net Pay	1,444.65			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,151.59			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	33.22			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,729.43			
	Howard, Ryan	Mohowa1	Net Pay	1,280.05			
	Huffman, Jason E	Mohuff1	Net Pay	120.66			
	Inendino, Catherine A	Molnen1	Net Pay	273.31			
	Kolaz, Thomas J	MOKOLA2	Net Pay	449.11			
	McCafferty, Dylan R	MOMCCA1	Net Pay	426.56			
	Moore, Taylor R	MOTAYL1	Net Pay	635.86			
	Moser, Hunter M	MOMOSE1	Net Pay	142.33			
	Musselman, Cory J	MOMUSS1	Net Pay	35.09			
	Newton, Bryce B	Monewt3	Net Pay	333.90			
	Newton, Eric Sean	Monewt1	Net Pay	2,317.73			
	Nieto, Adam R	MONIETO1	Net Pay	267.20			
	Rigdon, Keith E	Morigd1	Net Pay	759.29			
	Schmillen, Jesse W	Moschm1	Net Pay	1,385.68			
Sherrock, Cale M	MOSHER1	Net Pay	414.78				
Stratton, Michael D	Mostra1	Net Pay	1,792.44				
Vanhoos, Jeffrey L	movanh1	Net Pay	411.69				

0062 1209-2457 Village Of Sherman  
Run Date 08/05/20 09:33 PM

Period Start - End Date 07/21/20 - 08/03/20  
Check Date 08/07/20

Direct Deposits Detail  
Page 1 of 2  
EEDIRDEP

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				826.47			2 Savings
				20,877.38			21 Checking
			ACCOUNT TOTAL	21,703.85			23 Entries
			<i>23 Employees</i>				
				826.47			2 Savings
				20,877.38			21 Checking
			COMPANY TOTAL	21,703.85			23 Entries
			<i>23 Employees</i>				



0062 1209-2457 Village Of Sherman

# DIRECT DEPOSITS DETAIL

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	1,781.23			
	Bull, Sean	MoBull1	Net Pay	184.70			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,015.90			
	Campbell, Travis	Mocamp1	Net Pay	265.69			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,369.66			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,151.60			
	Gray, Pam	Mogray2	Net Pay	218.49			
	Hahn, Bret	Mohahn1	Net Pay	218.49			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,908.99			
	Howard, Ryan	Mohowa1	Net Pay	1,222.12			
	Huffman, Jason E	Mohuff1	Net Pay	137.27			
	Inendino, Catherine A	Molnen1	Net Pay	255.89			
	Kolaz, Thomas J	MOKOLA2	Net Pay	449.11			
	Long, Brian John	Molong1	Net Pay	218.49			
	McCafferty, Dylan R	MOMCCA1	Net Pay	336.49			
	Moos, Michael P	Momoos1	Net Pay	808.45			
	Moser, Hunter M	MOMOSE1	Net Pay	270.03			
	Musselman, Cory J	MOMUSS1	Net Pay	140.37			
	Newton, Bryce B	Monewt3	Net Pay	110.56			
	Newton, Eric Sean	Monewt1	Net Pay	2,277.94			
	Rigdon, Keith E	Morigd1	Net Pay	548.17			
	Rockford, Kim D	Morock3	Net Pay	230.87			
Schmillen, Jesse W	Moschm1	Net Pay	1,631.28				

0062 1209-2457 Village Of Sherman  
Run Date 07/22/20 10:15 PM

Period Start - End Date 07/07/20 - 07/20/20  
Check Date 07/24/20

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
	Schultz, Kevin E	Moschu1	Net Pay	118.49			
	Sherrock, Cale M	MOSHER1	Net Pay	321.13			
	Stratton, Michael D	Mostra1	Net Pay	1,792.44			
	Stuenkel, Jeremy A	Mostue1	Net Pay	318.09			
	Timm, Jay A	Motimm1	Net Pay	218.49			
	Turasky, John	Motura1	Net Pay	2,843.23			
	Vanhoos, Jeffrey L	movanh1	Net Pay	547.66			
				1,205.77	4 Savings		
				25,757.24	28 Checking		
			ACCOUNT TOTAL	26,963.01	32 Entries		
			<i>32 Employees</i>				
				1,205.77	4 Savings		
				25,757.24	28 Checking		
			COMPANY TOTAL	26,963.01	32 Entries		
			<i>32 Employees</i>				



0062 1209-2457 Village Of Sherman

# DIRECT DEPOSITS DETAIL

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	2,437.41			
	Beal, Bruce J	Mobeal1	Net Pay	1,664.02			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,528.76			
	Campbell, Travis	Mocamp1	Net Pay	83.03			
	Entringer, Aaron J	Moentr1	Net Pay	1,685.99			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,333.58			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	149.46			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,674.19			
	Howard, Ryan	Mohowa1	Net Pay	1,472.08			
	Huffman, Jason E	Mohuff1	Net Pay	153.88			
	Kolaz, Thomas J	MOKOLA2	Net Pay	468.46			
	McCafferty, Dylan R	MOMCCA1	Net Pay	413.40			
	Moser, Hunter M	MOMOSE1	Net Pay	363.69			
	Newton, Bryce B	Monewt3	Net Pay	367.94			
	Newton, Eric Sean	Monewt1	Net Pay	2,118.85			
	Nieto, Adam R	MONIETO1	Net Pay	831.14			
	Rigdon, Keith E	Morigd1	Net Pay	759.29			
	Schmillen, Jesse W	Moschm1	Net Pay	1,593.13			
	Sherrock, Cale M	MOSHER1	Net Pay	406.26			
	Stratton, Michael D	Mostra1	Net Pay	1,792.44			
Turasky, John	Motura1	Net Pay	1,798.47				
Vanhoos, Jeffrey L	movanh1	Net Pay	622.30				

0062 1209-2457 Village Of Sherman  
Run Date 07/08/20 11:18 PM

Period Start - End Date 06/23/20 - 07/06/20  
Check Date 07/10/20

Direct Deposits Detail  
Page 1 of 2  
EEDIRDEP



0062 1209-2457 Village Of Sherman

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				1,028.56	2 Savings		
				23,689.21	20 Checking		
			ACCOUNT TOTAL <i>22 Employees</i>	24,717.77	22 Entries		
				1,028.56	2 Savings		
				23,689.21	20 Checking		
			COMPANY TOTAL <i>22 Employees</i>	24,717.77	22 Entries		