

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #994

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
1STOP AUTO SHOP				
	Invoice: 124758	OIL CHANGE SH9 01-30-4240 OIL CHANGE SH9	08/14/19 \$50.00	\$50.00
Vendor Total for: 1STOP AUTO SHOP				\$50.00
<hr/>				
AFLAC				
	Invoice: 1-142	AUG DEDUCTIONS 01-00-2180 AFLAC WITHHOLDING	09/08/19 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
<hr/>				
ALISHA J. ARMENTA				
	Invoice: 190820-01	8/20/19 BOARD MEETING 01-70-4450 8/20/19 BOARD MEE	08/26/19 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
<hr/>				
AMEREN ILLINOIS				
	Invoice: 3422030007-0819	401 ST. JOHN DR LIGHTING 01-70-4820 401 ST. JOHN DR L	08/16/19 \$143.73	\$143.73
	Invoice: 4183021005-0819	SCHOOL SIGNALS 03-00-4820 SCHOOL SIGNALS	08/26/19 \$26.43	\$26.43
	Invoice: 5863080009-0819	110 VILLA PKWY CHRISTMAS LIGHTS 01-70-4820 110 VILLA PKWY CH	08/27/19 \$34.95	\$34.95
	Invoice: 7429416413-0819	401 ST. JOHN DR 03-00-4820 401 ST. JOHN DR	08/16/19 \$2,349.58	\$2,349.58
	Invoice: 7618094571-0819	401 ST. JOHN DR. 01-70-4820 401 ST. JOHN DR.	08/27/19 \$424.80	\$424.80
Vendor Total for: AMEREN ILLINOIS				\$2,979.49
<hr/>				
ARAMARK UNIFORM SERVICES				
	Invoice: 315290709	SCRAPER MAT 01-40-4830 SCRAPER MAT	08/20/19 \$5.81	\$5.81
	Invoice: 315290710	UNIFORMS 02-00-4830 UNIFORMS	08/20/19 \$53.53	\$53.53
Vendor Total for: ARAMARK UNIFORM SERVICES				\$59.34
<hr/>				
BLUE CROSS/BLUE SHIELD				
	Invoice: SEPT2019	SEPTEMBER 2019 MEDICAL	08/16/19	\$6,845.93
<hr/>				

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #994
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4120 SEPTEMBER 2019 ME	\$3,979.59	
		01-40-4120 SEPTEMBER 2019 ME	\$1,071.13	
		02-00-4120 SEPTEMBER 2019 ME	\$1,071.13	
		01-70-4120 SEPTEMBER 2019 ME	\$724.08	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,845.93
BOB MINGO				
	Invoice: AUG2019	NATIONAL NIGHT OUT SNOW CONES	08/06/19	\$894.00
		01-30-4870 NATIONAL NIGHT OU	\$894.00	
Vendor Total for: BOB MINGO				\$894.00
BUILDING MAINTENANCE SERVICES				
	Invoice: 4326	MONTHLY JANITORIAL SERVICE	08/15/19	\$125.00
		01-70-4850 MONTHLY JANITORIA	\$125.00	
	Invoice: 4359	PD MONTHLY JANITORIAL SERVICE	08/15/19	\$180.00
		01-30-4850 PD MONTHLY JANITO	\$180.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: SEPT 2019	SEPTEMBER INTERNET	09/01/19	\$61.90
		01-70-4420 SEPTEMBER INTERNE	\$61.90	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$61.90
CONTINENTAL RESEARCH CORP.				
	Invoice: 480665-CRC-1	MARKING PAINT	08/13/19	\$215.99
		02-00-4810 MARKING PAINT	\$215.99	
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$215.99
FRONTIER				
	Invoice: AUG 2019	PHONE SERVICE	08/25/19	\$607.27
		01-30-4220 PHONE SERVICE	\$340.07	
		01-40-4430 PHONE SERVICE	\$127.52	
		01-70-4220 PHONE SERVICE	\$139.68	
Vendor Total for: FRONTIER				\$607.27
FULL BLAST PRESSURE WASHING				
	Invoice: AUG2019	ORDINANCE VIOLATION - MOWING	08/27/19	\$100.00

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #994
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 ORDINANCE VIOLATI	\$100.00	
Vendor Total for: FULL BLAST PRESSURE WASHING				\$100.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: AUG 2019	AUGUST DEDUCTIONS 01-00-2182 AUGUST DEDUCTIONS	09/01/19 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
ILLINOIS NATIONAL BANK				
	Invoice: 30000-140	JD TRACTOR 01-40-4900 JD TRACTOR LOAN	09/08/19 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
ILLINOIS TIMES				
	Invoice: 83039	EVENT ADS 01-70-4460 EVENT ADS	08/15/19 \$410.00	\$410.00
	Invoice: 83133	VILLAGE EVENT DISPLAY ADS 01-70-4460 VILLAGE EVENT DIS	08/22/19 \$697.50	\$697.50
Vendor Total for: ILLINOIS TIMES				\$1,107.50
MENARDS				
	Invoice: 89936	PARK EQUIPMENT FOR PLAYGROUND 04-00-5600 PARK EQUIPMENT FO	08/14/19 \$281.04	\$281.04
	Invoice: 89937	PHOTO CELLS 03-00-4820 PHOTO CELLS	08/14/19 \$47.46	\$47.46
Vendor Total for: MENARDS				\$328.50
PORTABLE SANITATION SYSTE				
	Invoice: A-52534	7/20/19-8/16/19 RENT 01-60-4250 7/20/19-8/16/19 R	08/16/19 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
PRIMO DESIGNS				
	Invoice: 101757	NAME BADGES 01-30-4260 NAME BADGES	08/20/19 \$56.00	\$56.00

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #994
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: PRIMO DESIGNS				\$56.00
PRINCIPAL LIFE GROUP		THIS PRINCIPAL PAYMENT WAS VOIDED AND TWO SEPARATE CHECKS WERE ISSUED.		
	Invoice: 1077112-0719	AUG INSURANCE 01-30-4120 AUG INSURANCE 01-40-4120 AUG INSURANCE 02-00-4120 AUG INSURANCE 01-70-4120 AUG INSURANCE	07/18/19 \$410.55 \$87.97 \$87.98 \$58.65	\$645.15
	Invoice: AUG 2019	AUG 457 B 01-00-2185 AUG 457 B	09/01/19 \$3,523.14	\$3,523.14
	Invoice: AUG2019	AUGUST 2019 DENTAL/LIFE 01-30-4120 AUGUST 2019 DENTA 01-40-4120 AUGUST 2019 DENTA 02-00-4120 AUGUST 2019 DENTA 01-70-4120 AUGUST 2019 DENTA	07/18/19 \$410.55 \$87.97 \$87.98 \$58.65	\$645.15
	Invoice: SEPT2019	SEPTEMBER 2019 DENTAL/LIFE 01-30-4120 SEPTEMBER 2019 DE 01-40-4120 SEPTEMBER 2019 DE 02-00-4120 SEPTEMBER 2019 DE 01-70-4120 SEPTEMBER 2019 DE	08/18/19 \$410.55 \$87.97 \$87.98 \$58.65	\$645.15
Vendor Total for: PRINCIPAL LIFE GROUP				XXXXXX \$3,458.99
PRUDENTIAL				
	Invoice: SEPT2019	BEAL'S LIFE INS. ANNUAL RENEWAL 01-40-4130 BEAL'S LIFE INS. 02-00-4130 BEAL'S LIFE INS.	08/20/19 \$214.25 \$214.25	\$428.50
Vendor Total for: PRUDENTIAL				\$428.50
RAY O'HERRON CO. INC.				
	Invoice: 1945401-IN	UNIFORM ITEMS - FULSCHER 01-30-4260 UNIFORM ITEMS - F	08/19/19 \$243.95	\$243.95
	Invoice: 1945469-IN	UNIFORM ITEMS - MUSSELMAN 01-30-4260 UNIFORM ITEMS - M	08/19/19 \$122.24	\$122.24
	Invoice: 1945588-IN	RANGE SUPPLIES 01-30-4255 RANGE SUPPLIES	08/20/19 \$115.57	\$115.57
	Invoice: 1946482-IN	UNIFORM ITEMS - FULSCHER 01-30-4260 UNIFORM ITEMS - F	08/23/19 \$528.89	\$528.89
Vendor Total for: RAY O'HERRON CO. INC.				\$1,010.65

Village of Sherman Board Listing
BOARD MEETING DATED 09/17/2019

List #994
Amount

Vendor	Invoice	Description	Inv. Date	Amount
REPUBLIC SERVICES #352				
	Invoice: 0352-002384167	SEPTEMBER WASTE AND RECYCLING	08/15/19	\$427.80
		01-70-4860 SEPTEMBER WASTE A	\$247.80	
		01-60-4250 SEPTEMBER WASTE A	\$149.00	
		01-70-4850 SEPTEMBER WASTE A	\$15.50	
		01-30-4850 SEPTEMBER WASTE A	\$15.50	
Vendor Total for: REPUBLIC SERVICES #352				\$427.80
RICH SCHLEYHAHN				
	Invoice: RENT-138	SEPT RENT	09/08/19	\$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
SOUTH COUNTY PUBLICATIONS				
	Invoice: 18198	ZONING LEGALS	08/22/19	\$14.00
		01-70-4420 ZONING LEGALS	\$14.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$14.00
SPRINGFIELD ELECTRIC				
	Invoice: S6204943.001	PHOTO CELLS FOR STREET LIGHTS	08/14/19	\$86.44
		03-00-4820 PHOTO CELLS FOR S	\$86.44	
	Invoice: S6204943.002	PHOTO CELLS FOR STREET LIGHTS	08/15/19	\$302.54
		03-00-4820 PHOTO CELLS FOR S	\$302.54	
	Invoice: S6204943.003	PHOTO CELLS FOR STREET LIGHTS	08/16/19	\$43.22
		03-00-4820 PHOTO CELLS FOR S	\$43.22	
Vendor Total for: SPRINGFIELD ELECTRIC				\$432.20
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 43032	VEHICLE GRAPHICS REPAIR SH9	08/15/19	\$15.00
		01-30-4810 VEHICLE GRAPHICS	\$15.00	
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$15.00
UNITED COMMUNITY BANK				
	Invoice: 000086-141	16 SILVERADO	09/08/19	\$695.24

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #994

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 434705-142	01-30-4900 2016 CHEVY POLICE EXMARK	\$695.24 09/08/19	
	Invoice: 5047418-139	01-40-4900 2017 EXMARK LOAN 18 CHEVY TAHOE	\$408.23 09/08/19	\$408.23
	Invoice: 570532-140	01-30-4900 18 CHEVY TAHOE LO 17 TAHOE	\$909.38 09/08/19	\$909.38
		01-30-4900 17 TAHOE	\$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$2,854.12
VERIZON				
	Invoice: AUG2019	8/10/19-9/9/19 CHARGES	08/09/19	\$728.69
		01-30-4220 8/10/19-9/9/19 CH	\$291.47	
		01-40-4430 8/10/19-9/9/19 CH	\$218.60	
		01-70-4220 8/10/19-9/9/19 CH	\$218.62	
Vendor Total for: VERIZON				\$728.69
VISA				
	Invoice: AUG2019	PLAYGROUND BUILD PROJECT	08/13/19	\$138.15
		04-00-5600 PLAYGROUND BUILD	\$138.15	
Vendor Total for: VISA				\$138.15
WASTE MANAGEMENT				
	Invoice: 0981010-2477-0	DUMPSTER POLICE	08/29/19	\$96.68
		01-30-4850 DUMPSTER POLICE	\$96.68	
Vendor Total for: WASTE MANAGEMENT				\$96.68

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #994
Amount

GENERAL FUND	\$22,315.00
SEWER REVENUE FUND	\$1,985.51
MOTOR FUEL TAX FUND	\$2,855.67
TAX INCREMENT FINANCING FUND	\$585.85
Grand Total:	\$27,742.03
Total Vendors:	30
TOTAL FOR REGULAR CHECKS:	27742.03

less Principal - 5458.59
new Total: \$22,283.44

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #994

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: AUG 2019	AUG 25 PERF 01-60-4915 AUG 25 PERF	\$500.00	108510	08/25/19 222	\$500.00
	Invoice: AUG 31	AUG 31 PERF 01-60-4915 AUG 31 PERF	\$4,500.00	108513	08/31/19 221	\$4,500.00
	Invoice: SEPT 6	SEPT 6 PERFORMANCE 01-60-4915 SEPT 6 PERFORMANC	\$4,300.00	108518	09/06/19 225	\$4,300.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC						\$9,300.00
CORDOGIANNES ENTERPRISES						
	Invoice: AUG 31	AUG 31 PERF 01-60-4915 AUG 31 PERF	\$4,500.00	108514	08/31/19 221	\$4,500.00
Vendor Total for: CORDOGIANNES ENTERPRISES						\$4,500.00
ROBERT CHICK FRITZ INC.						
	Invoice: 115775	8/31 EVENT 01-60-4810 8/31 EVENT	\$1,790.00	108517	09/04/19 221	\$1,790.00
Vendor Total for: ROBERT CHICK FRITZ INC.						\$1,790.00
UNITED COMMUNITY BANK						
	Invoice: AUG 31	OPERATING CASH 01-60-4915 OPERATING CASH	\$1,000.00	108515	08/31/19 221	\$1,000.00
	Invoice: SEPT 6	OPERATING CASH 01-60-4915 OPERATING CASH	\$1,000.00	108519	09/06/19 225	\$1,000.00
Vendor Total for: UNITED COMMUNITY BANK						\$2,000.00
JOHN BYRNE BAND						
	Invoice: SEPT 6	SEPT 6 PERFORMANCE 01-60-4915 SEPT 6 PERFORMANC	\$2,000.00	108520	09/06/19 225	\$2,000.00
Vendor Total for: JOHN BYRNE BAND						\$2,000.00
LAND OF LINCOLN CHORUS						
	Invoice: AUG 2019	AUG 25 PERF 01-60-4915 AUG 25 PERF	\$200.00	108511	08/25/19 222	\$200.00
Vendor Total for: LAND OF LINCOLN CHORUS						\$200.00
MILES CHEVROLET						
	Invoice: AUG 2019	19 CHEVROLET TAHOE		108509	08/22/19 222	\$35,845.00

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #994

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
(MILES CHEVROLET Cont'd)						
		01-30-4840 19 CHEVROLET TAHO				\$35,845.00
Vendor Total for: MILES CHEVROLET						\$35,845.00
SAINT ANDREWS PIPES AND DRUMS						
	Invoice: SEPT 6	SEPT 6 PERFORMANCE 01-60-4915 SEPT 6 PERFORMANC	\$600.00	108521	09/06/19 225	\$600.00
Vendor Total for: SAINT ANDREWS PIPES AND DRUMS						\$600.00
SANGAMON COUNTY WATER RECLAMATION DIST.						
	Invoice: JUNE 2019	JUNE USAGE 01-00-2110 JUNE USAGE	\$35,696.87	108516	08/31/19 221	\$35,696.87
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.						\$35,696.87
SOUND CELEBRATION						
	Invoice: AUG 2019	AUG 25 PERF 01-60-4915 AUG 25 PERF	\$200.00	108512	08/25/19 222	\$200.00
Vendor Total for: SOUND CELEBRATION						\$200.00

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #994

A/P Manual Check Posting List

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

Amount

GENERAL FUND	\$92,131.87
Grand Total:	\$92,131.87
Total Vendors:	10

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #995
Amount

Vendor	Invoice	Description	Inv. Date	Amount
A TO Z RADIATOR				
	Invoice: 49368	RADIATOR/EXMARK 01-40-4330 RADIATOR/EXMARK	08/21/19 \$489.00	\$489.00
Vendor Total for: A TO Z RADIATOR				\$489.00
AMEREN ILLINOIS				
	Invoice: 0049037004-0819	11 VILLAGE CENTER 03-00-4820 11 VILLAGE CENTER	08/29/19 \$48.68	\$48.68
	Invoice: 0105028005-0819	SIREN 2100 E ANDREW 01-70-4820 SIREN 2100 E ANDR	08/29/19 \$26.11	\$26.11
	Invoice: 0137098003-0819	7 VILLAGE CENTER LIGHTS 03-00-4820 7 VILLAGE CENTER	08/29/19 \$69.07	\$69.07
	Invoice: 0291051030-819	804 PRAIRIE LAKE LIGHTING 03-00-4820 804 PRAIRIE LAKE	08/29/19 \$60.14	\$60.14
	Invoice: 0329153099-0819	7001 W OUTER RD 1-55 03-00-4820 7001 W OUTER RD 1	08/29/19 \$106.72	\$106.72
	Invoice: 0467008156-0819	7001 W OUTER RD 01-70-4820 7001 W OUTER RD	08/29/19 \$34.95	\$34.95
	Invoice: 1969225852-0819	2871 E ANDEREW 01-70-4820 2871 E ANDEREW	08/29/19 \$40.08	\$40.08
	Invoice: 2691074050-0819	1085 HARROW 03-00-4820 1085 HARROW	08/28/19 \$40.32	\$40.32
	Invoice: 3531002009-0819	6091 BUS I55 LITE 03-00-4820 6091 BUS I55 LITE	08/28/19 \$64.09	\$64.09
	Invoice: 3659765014-0819	POLICE DEPT 01-30-4820 POLICE DEPT	08/29/19 \$558.40	\$558.40
	Invoice: 4795620412-0819	515 BACK BAY 02-00-4830 515 BACK BAY	08/29/19 \$53.13	\$53.13
	Invoice: 5204339933-0819	TRAFFIC LIGHT 104 ILLINI 03-00-4820 TRAFFIC LIGHT 104	08/29/19 \$60.37	\$60.37
Vendor Total for: AMEREN ILLINOIS				\$1,162.06
AMERICAN GENERAL INSURANCE				
	Invoice: YH00872275-0819	NEWTON INS 01-40-4120 NEWTON INS 02-00-4120 NEWTON INS	08/31/19 \$190.00 \$190.00	\$380.00
Vendor Total for: AMERICAN GENERAL INSURANCE				\$380.00
ARAMARK UNIFORM SERVICES				
	Invoice: 315314428	MATS,RUGS,ETC.	08/27/19	\$42.71

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #995
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 MATS,RUGS,ETC.	\$31.76	
		01-70-4850 MATS,RUGS,ETC.	\$10.95	
	Invoice: 315314429	UNIFORMS	08/27/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
	Invoice: 315338170	SCRAPPER MAT	09/03/19	\$5.81
		01-40-4830 SCRAPPER MAT	\$5.81	
	Invoice: 315338171	UNIFORMS	09/03/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
	Invoice: 315361885	MAT, RUGS, ETC	09/10/19	\$42.71
		01-40-4830 MAT, RUGS, ETC	\$31.76	
		01-70-4850 MAT, RUGS, ETC	\$10.95	
	Invoice: 315361886	UNIFORMS	09/10/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$251.82
ARROW TRAILER & EQUIPMENT				
	Invoice: PI68251	SNOWBLADE	08/20/19	\$291.97
		01-40-4330 SNOWBLADE	\$291.97	
Vendor Total for: ARROW TRAILER & EQUIPMENT				\$291.97
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00209221	QUARTERLY INVOICE	08/31/19	\$175.00
		01-70-4420 QUARTERLY INVOICE	\$175.00	
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD				
	Invoice: 103360	TIRE JD	07/26/19	\$30.99
		01-40-4330 TIRE JD	\$30.99	
	Invoice: 103379	OIL, SUPPLIES	07/27/19	\$14.50
		01-40-4830 OIL, SUPPLIES	\$14.50	
	Invoice: 103636	CHAIN SAW	08/06/19	\$649.76
		01-40-4830 CHAIN SAW	\$649.76	
	Invoice: 103781	SUPPLIES	08/12/19	\$78.76
		01-40-4830 SUPPLIES	\$78.76	
	Invoice: 103836	BLACKTO	08/14/19	\$26.94
		03-00-4110 BLACKTO	\$26.94	
	Invoice: 103904	EDGER BLADE	08/16/19	\$17.94
		01-40-4830 EDGER BLADE	\$17.94	
	Invoice: 104000	CARBURETOR	08/20/19	\$44.99
		01-40-4330 CARBURETOR	\$44.99	

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #995
Amount

Vendor	Invoice	Description	Inv. Date	Amount
(BIG R OF SPRINGFIELD Cont'd)				
	Invoice: K03938	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	08/18/19 \$50.95	\$50.95
Vendor Total for: BIG R OF SPRINGFIELD				\$914.83
CARDMEMBER SERVICE				
	Invoice: 082619	CREDIT CARD CHARGES 01-30-4230 CASEYS 01-30-4230 EXXON 01-30-4250 TARGETS 01-70-4420 STORAGE 01-70-4420 ADOBE 01-70-4420 PRIME 01-70-4460 ADS 01-30-4260 pd	08/26/19 \$187.82 \$61.75 \$42.43 \$.99 \$15.93 \$12.99 \$20.00 \$122.24	\$464.15
Vendor Total for: CARDMEMBER SERVICE				\$464.15
CASEY'S BUSINESS MASTERCARD				
	Invoice: PF627-0819	AUGUST FUEL 01-30-4230 01-40-4230	08/31/19 \$2,799.87 \$744.27	\$3,544.14
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$3,544.14
CONNOR COMPANY				
	Invoice: S8690570.001	SS FITTINGS 02-00-4810 SS FITTINGS	08/09/19 \$1,144.00	\$1,144.00
	Invoice: S8694254.001	FITTINGS 02-00-4830 FITTINGS	08/12/19 \$126.81	\$126.81
Vendor Total for: CONNOR COMPANY				\$1,270.81
DONALD CRAVEN, P.C.				
	Invoice: 17308	LEGAL 04-00-4500 LEGAL 01-90-4500 LEGAL	08/31/19 \$1,350.00 \$2,000.00	\$3,350.00
Vendor Total for: DONALD CRAVEN, P.C.				\$3,350.00
FARM & HOME SUPPLY				
	Invoice: 0006-4152625	SUPPLIES, PATCH, ETC	08/18/19	\$88.93

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #995
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 SUPPLIES, PATCH,	\$88.93	
Vendor Total for: FARM & HOME SUPPLY				\$88.93
FULL BLAST PRESSURE WASHING				
	Invoice: SEPT 2019	78 PINE DR 01-40-4830 78 PINE DR	09/01/19 \$250.00	\$250.00
Vendor Total for: FULL BLAST PRESSURE WASHING				\$250.00
HICKSGAS				
	Invoice: 6004	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL	09/03/19 \$180.86 \$180.87 \$180.86	\$542.59
Vendor Total for: HICKSGAS				\$542.59
ILLINOIS POWER EQUIPMENT				
	Invoice: 3510	XMARK REPAIRS 01-40-4330 XMARK REPAIRS	08/20/19 \$620.35	\$620.35
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$620.35
ILLINOIS TIMES				
	Invoice: 83298	CRUSIERS AD 01-70-4460 CRUSIERS AD	09/05/19 \$205.00	\$205.00
Vendor Total for: ILLINOIS TIMES				\$205.00
ILMO PRODUCTS COMPANY				
	Invoice: 01065061	REFIL/TORCH 02-00-4830 REFIL/TORCH	08/21/19 \$108.69	\$108.69
Vendor Total for: ILMO PRODUCTS COMPANY				\$108.69
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10441	ELERT 01-10-4065 ELERT	09/01/19 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #995
Amount

Vendor	Invoice	Description	Inv. Date	Amount
KOENIG BODY AND EQUIPMENT, INC				
	Invoice: 84885	AUGER MOTORS 01-40-4330 AUGER MOTORS	08/23/19 \$921.84	\$921.84
Vendor Total for: KOENIG BODY AND EQUIPMENT, INC				\$921.84
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 260942779	SUPPORT 01-70-4400 SUPPORT	08/31/19 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$12.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 64759529	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	08/24/19 \$123.46 \$123.46	\$246.92
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
LEVI RAY & SHOUP				
	Invoice: 211398	WEBSITE 01-70-4880 WEBSITE	09/09/19 \$98.00	\$98.00
	Invoice: 211399	SUPPORT 01-70-4880 SUPPORT	09/09/19 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 629	SECURITY SOFTWARE 01-30-4225 SECURITY SOFTWARE 01-70-4225 SECURITY SOFTWARE 01-60-4250 SECURITY SOFTWARE 01-70-4225 SECURITY SOFTWARE	08/31/19 \$2,260.09 \$1,576.84 \$354.99 \$95.00	\$4,286.92
Vendor Total for: LLOYD IT SERVICES				\$4,286.92
MARTIN EQUIPMENT				
	Invoice: 431531	HOSES/FITTINGS 01-40-4330 HOSES/FITTINGS	08/27/19 \$267.45	\$267.45
Vendor Total for: MARTIN EQUIPMENT				\$267.45

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #995
Amount

Vendor	Invoice	Description	Inv. Date	Amount
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20219502	AUGUST UTILITIES 03-00-4820 AUGUST UTILITIES	09/07/19 \$2,028.56	\$2,893.08
		01-60-4820 AUGUST UTILITIES	\$80.00	
		01-60-4820 AUGUST UTILITIES	\$784.52	
	Invoice: AUG 2019-PINE	PINE DR GRINDER 02-00-4830 PINE DR GRINDER	08/31/19 \$51.29	\$51.29
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,944.37
MENARDS				
	Invoice: 89984	ST LITE GEORGETOWNE 03-00-4820 ST LITE GEORGETOW	08/14/19 \$145.05	\$145.05
	Invoice: 90749	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	08/22/19 \$84.93	\$84.93
	Invoice: 91496	PLAYGROUND PARTS 01-60-4250 PLAYGROUND PARTS	08/29/19 \$26.17	\$26.17
	Invoice: 91678	SUPPLIES 01-60-4810 SUPPLIES	08/31/19 \$129.12	\$129.12
	Invoice: 91713	PARK SUPPLIE 01-60-4810 PARK SUPPLIE	08/31/19 \$70.24	\$70.24
	Invoice: 92146	REPAIRS 01-60-4915 REPAIRS	09/05/19 \$67.41	\$67.41
	Invoice: 92299	FUEL 01-60-4810 FUEL	09/06/19 \$48.60	\$48.60
Vendor Total for: MENARDS				\$571.52
MICHAEL MOOS				
	Invoice: 090519	REIMBURSEMENT 01-10-4250 REIMBURSEMENT	09/05/19 \$100.05	\$100.05
Vendor Total for: MICHAEL MOOS				\$100.05
NAPA AUTO PARTS				
	Invoice: 161242	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	08/27/19 \$47.76	\$47.76
	Invoice: 161702	HOUR METER 01-30-4240 HOUR METER	08/28/19 \$77.39	\$77.39
Vendor Total for: NAPA AUTO PARTS				\$125.15

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #995

Vendor	Invoice	Description	Inv. Date	Amount
NOONAN'S TRUE VALUE				
	Invoice: 13671	BOUNCEHOUSE 01-30-4870 BOUNCEHOUSE	08/06/19 \$281.38	\$281.38
	Invoice: 13674	NAT'L NIGHT OUT GAMING 01-30-4870 NAT'L NIGHT OUT G	08/06/19 \$498.00	\$498.00
	Invoice: 13737	RENTAL CHAIRS 01-60-4915 RENTAL CHAIRS	08/25/19 \$65.55	\$65.55
	Invoice: 13738	RENTAL CHAIRS 01-60-4915 RENTAL CHAIRS	08/25/19 \$65.55	\$65.55
	Invoice: 142121	TRENCHER 01-60-4250 TRENCHER	07/30/19 \$248.52	\$248.52
Vendor Total for: NOONAN'S TRUE VALUE				\$1,159.00
O'REILLY AUTO PARTS				
	Invoice: AUG 2019	VARIOUS REPAIRS 01-40-4330 VARIOUS REPAIRS	08/28/19 \$420.40	\$420.40
Vendor Total for: O'REILLY AUTO PARTS				\$420.40
PLEA				
	Invoice: 85729	PLEA 01-00-2183 PLEA	12/12/18 \$36.00	\$36.00
	Invoice: 86299	PLEA 01-00-2183 PLEA	02/13/19 \$35.75	\$35.75
	Invoice: 88132	PLEA 01-00-2183 PLEA	09/09/19 \$35.75	\$35.75
Vendor Total for: PLEA				\$107.50
RK PR SOLUTIONS				
	Invoice: 20190253	SEPTEMBER SERVICE 01-70-4460 SEPTEMBER SERVICE	09/01/19 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$400.00
SAFETY-KLEEN SYSTEMS, INC.				
	Invoice: 80793880	DISPOSAL FEES 02-00-4830 DISPOSAL FEES	08/15/19 \$703.02	\$703.02
Vendor Total for: SAFETY-KLEEN SYSTEMS, INC.				\$703.02

Village of Sherman Board Listing
BOARD MEETING DATED 09/17/2019

List #995
Amount

Vendor	Invoice	Description	Inv. Date	Amount
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: AUG 2019	AUGUST USAGE 02-00-5000 AUGUST USAGE	08/31/19 \$44,267.17	\$44,267.17
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$44,267.17
SLOAN IMPLEMENT CO.				
	Invoice: 1693244	PARTS 01-40-4330 PARTS	07/18/19 \$17.03	\$17.03
Vendor Total for: SLOAN IMPLEMENT CO.				\$17.03
SOUTH COUNTY PUBLICATIONS				
	Invoice: AUG 2019	ADS 01-70-4420 ADS	08/31/19 \$76.50	\$76.50
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$76.50
SPRINGFIELD ELECTRIC				
	Invoice: S5989848.008	STREET LIGHTS 03-00-4820 STREET LIGHTS	08/29/19 \$140.00	\$140.00
	Invoice: S6190187.001	STREET LIGHT 03-00-4820 STREET LIGHT	08/02/19 \$257.54	\$257.54
	Invoice: S6202270.001	STREET LIGHTING 03-00-4820 STREET LIGHTING	08/20/19 \$1,351.00	\$1,351.00
Vendor Total for: SPRINGFIELD ELECTRIC				\$1,748.54
STAR GRAPHICS & MEDIA				
	Invoice: 50570	BANNERS 01-70-4460 BANNERS	08/27/19 \$775.00	\$775.00
	Invoice: 50687	BANNERS 01-70-4460 BANNERS	09/08/19 \$1,135.00	\$1,135.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,910.00
TEAMSTERS LOCAL UNION 916				
	Invoice: SEP 2019	UNION DUES 01-00-2181 UNION DUES	09/03/19 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #995
Amount

Vendor	Invoice	Description	Inv. Date	Amount
VILLAGE OF WILLIAMSVILLE	Invoice: IN-08/19	SEWER BILLINGS 02-00-5010 SEWER BILLINGS	08/29/19 \$1,874.40	\$1,874.40
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,874.40

Village of Sherman Board Listing

BOARD MEETING DATED 09/17/2019

List #995
Amount

GENERAL FUND	\$21,985.68
SEWER REVENUE FUND	\$48,859.96
MOTOR FUEL TAX FUND	\$4,398.48
TAX INCREMENT FINANCING FUND	\$1,350.00
Grand Total:	\$76,594.12
Total Vendors:	40
TOTAL FOR REGULAR CHECKS:	76594.12



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	2,251.36			
	Beal, Bruce J	Mobeal1	Net Pay	2,164.92			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,255.27			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,333.38			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.52			
	Gray, Pam	Mogray2	Net Pay	218.50			
	Hahn, Bret	Mohahn1	Net Pay	218.50			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	246.13			
	Hegland, Robert Patrick	Mohegl1	Net Pay	281.64			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,627.94			
	Howard, Ryan	Mohowa1	Net Pay	1,225.76			
	Huffman, Jason E	Mohuff1	Net Pay	250.44			
	Keebler, Griffin M	1	Net Pay	205.36			
	Kern, Zach T	Mokern4	Net Pay	270.03			
	Kolaz, Thomas J	MOKOLA2	Net Pay	386.81			
	Long, Brian John	Molong1	Net Pay	218.50			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Musselman, Cory J	MOMUSS1	Net Pay	267.93			
	Newton, Bryce B	Monewt3	Net Pay	138.46			
	Newton, Eric Sean	Monewt1	Net Pay	2,152.56			
	Rigdon, Keith E	Morigd1	Net Pay	712.65			
	Rockford, Dane	MOROCK1	Net Pay	39.33			
Rockford, Kim D	Morock3	Net Pay	230.88				
Schmillen, Jesse W	Moschm1	Net Pay	1,322.92				

0062 1209-2457 Village Of Sherman
Run Date 08/22/19 08:02 AM

Period Start - End Date 08/06/19 - 08/19/19
Check Date 08/23/19

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
	Schnell, Daniel J	MOSCHN1	Net Pay	388.89			
	Schultz, Kevin E	Moschu1	Net Pay	118.50			
	Stratton, Michael D	Mostra1	Net Pay	1,743.25			
	Stuenkel, Jeremy A	Mostue1	Net Pay	988.43			
	Timm, Jay A	Motimm1	Net Pay	218.50			
	Turasky, John	Motura1	Net Pay	1,486.50			
	Vanhoos, Jeffrey L	movanh1	Net Pay	386.14			
				928.50	4 Savings		
				24,943.70	28 Checking		
			ACCOUNT TOTAL 32 Employees	25,872.20	32 Entries		
				928.50	4 Savings		
				24,943.70	28 Checking		
			COMPANY TOTAL 32 Employees	25,872.20	32 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	2,251.35			
	Beal, Bruce J	Mobeal1	Net Pay	1,851.91			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,330.65			
	Campbell, Travis	Mocamp1	Net Pay	76.92			
	Craven, David A	Mocrav1	Net Pay	248.55			
	Entringer, Aaron J	Moentr1	Net Pay	1,955.82			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.52			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	196.11			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,627.94			
	Howard, Ryan	Mohowa1	Net Pay	1,586.19			
	Huffman, Jason E	Mohuff1	Net Pay	158.16			
	Kern, Zach T	Mokern4	Net Pay	104.88			
	Long, Hayley C	LONGH1	Net Pay	31.47			
	Musselman, Cory J	MOMUSS1	Net Pay	541.59			
	Newton, Eric Sean	Monewt1	Net Pay	2,152.56			
	Rigdon, Keith E	Morigd1	Net Pay	684.00			
	Rockford, Dane	MOROCK1	Net Pay	161.68			
	Schmillen, Jesse W	Moschm1	Net Pay	1,634.03			
	Schnell, Daniel J	MOSCHN1	Net Pay	487.00			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
Turasky, John	Motura1	Net Pay	1,355.75				
Utterback, Robert A	MOUTTE1	Net Pay	60.30				
Vanhoos, Jeffrey L	movanh1	Net Pay	550.92				

0062 1209-2457 Village Of Sherman
Run Date 09/05/19 07:07 AM

Period Start - End Date 08/20/19 - 09/02/19
Check Date 09/06/19

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
				550.92	1 Savings		
				22,329.64	22 Checking		
			ACCOUNT TOTAL	22,880.56	23 Entries		
			<i>23 Employees</i>				
				550.92	1 Savings		
				22,329.64	22 Checking		
			COMPANY TOTAL	22,880.56	23 Entries		
			<i>23 Employees</i>				