



# 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	1,837.68			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,187.44			
	Campbell, Travis	Mocamp1	Net Pay	261.51			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Craven, David A	Mocrav1	Net Pay	276.39			
	Entringer, Aaron J	Moentr1	Net Pay	1,345.85			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.52			
	Gray, Pam	Mogray2	Net Pay	327.75			
	Hahn, Bret	Mohahn1	Net Pay	321.92			
	Hegland, Robert Patrick	Mohegl1	Net Pay	343.57			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,681.59			
	Howard, Ryan	Mohowa1	Net Pay	1,272.36			
	Keebler, Griffin M	1	Net Pay	576.51			
	Kern, Zach T	Mokern4	Net Pay	297.13			
	Kolaz, Thomas J	MOKOLA2	Net Pay	433.25			
	Leka, Adam M	Moleka1	Net Pay	335.83			
	Long, Brian John	Molong1	Net Pay	327.75			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Musselman, Cory J	MOMUSS1	Net Pay	267.93			
	Newton, Bryce B	Monewt3	Net Pay	343.57			
	Newton, Eric Sean	Monewt1	Net Pay	2,152.56			
	Rigdon, Keith E	Morigd1	Net Pay	483.43			
	Rockford, Kim D	Morock3	Net Pay	346.31			
Schmillen, Jesse W	Moschm1	Net Pay	1,430.21				

0062 1209-2457 Village Of Sherman  
Run Date 07/25/19 07:47 AM

Period Start - End Date 07/09/19 - 07/22/19  
Check Date 07/26/19

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	259.27			
	Schultz, Kevin E	Moschu1	Net Pay	227.75			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
	Stuenkel, Jeremy A	Mostue1	Net Pay	988.42			
	Timm, Jay A	Motimm1	Net Pay	327.75			
	Turasky, John	Motura1	Net Pay	1,270.78			
	Vanhoos, Jeffrey L	movanh1	Net Pay	293.26			
				1,425.27	4 Savings		
				25,309.83	28 Checking		
			ACCOUNT TOTAL <i>32 Employees</i>	26,735.10	32 Entries		
				1,425.27	4 Savings		
				25,309.83	28 Checking		
			COMPANY TOTAL <i>32 Employees</i>	26,735.10	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	2,122.23			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,323.12			
	Campbell, Travis	Mocamp1	Net Pay	153.82			
	Craven, David A	Mocrav1	Net Pay	105.14			
	Entringer, Aaron J	Moentr1	Net Pay	1,402.91			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.53			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	261.50			
	Hegland, Robert Patrick	Mohegl1	Net Pay	316.48			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,735.22			
	Howard, Ryan	Mohowa1	Net Pay	1,421.51			
	Huffman, Jason E	Mohuff1	Net Pay	265.83			
	Keebler, Griffin M	1	Net Pay	499.50			
	Kern, Zach T	Mokern4	Net Pay	386.14			
	Kolaz, Thomas J	MOKOLA2	Net Pay	471.95			
	Leka, Adam M	Moleka1	Net Pay	177.15			
	Musselman, Cory J	MOMUSS1	Net Pay	354.35			
	Newton, Bryce B	Monewt3	Net Pay	239.07			
	Newton, Eric Sean	Monewt1	Net Pay	2,229.80			
	Rigdon, Keith E	Morigd1	Net Pay	712.65			
Rockford, Dane	MOROCK1	Net Pay	161.67				
Schmillen, Jesse W	Moschm1	Net Pay	1,298.94				
Schnell, Daniel J	MOSCHN1	Net Pay	703.70				
Stratton, Michael D	Mostra1	Net Pay	1,743.27				
Turasky, John	Motura1	Net Pay	1,290.40				

0062 1209-2457 Village Of Sherman  
Run Date 08/08/19 07:37 AM

Period Start - End Date 07/23/19 - 08/05/19  
Check Date 08/09/19

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
	Vanhoos, Jeffrey L	movanh1	Net Pay	477.40			
				976.90	2 Savings		
				23,217.73	24 Checking		
			ACCOUNT TOTAL	24,194.63	26 Entries		
			26 Employees				
				976.90	2 Savings		
				23,217.73	24 Checking		
			COMPANY TOTAL	24,194.63	26 Entries		
			26 Employees				

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 123417	REPAIRS 01-30-4240 REPAIRS	07/09/19 \$50.00	\$50.00
	Invoice: 123618	REPAIRS 01-30-4240 REPAIRS	07/15/19 \$75.00	\$75.00
	Invoice: 123986	REPAIRS 01-30-4240 REPAIRS	07/27/19 \$1,805.76	\$1,805.76
	Invoice: 124396	REPAIRS 01-30-4240 REPAIRS	08/07/19 \$41.18	\$41.18
Vendor Total for: 1STOP AUTO SHOP				\$1,971.94
<b>AFLAC</b>				
	Invoice: 1-141	AFLAC WITHHOLDING 01-00-2180 AFLAC WITHHOLDING	08/18/19 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
<b>ALISHA J. ARMENTA</b>				
	Invoice: 190723-01	INTERPRETER 01-70-4420 INTERPRETER	07/25/19 \$80.00	\$80.00
Vendor Total for: ALISHA J. ARMENTA				\$80.00
<b>AMEREN ILLINOIS</b>				
	Invoice: 0049037004/719	11 VILLAGE CENTER 03-00-4820 11 VILLAGE CENTER	07/29/19 \$46.90	\$46.90
	Invoice: 0105028005/0719	2100 E ANDREW RD SIREN 01-70-4820 2100 E ANDREW RD	07/31/19 \$26.11	\$26.11
	Invoice: 0137098003/0719	7 VILLAGE CENTER 03-00-4820 7 VILLAGE CENTER	07/29/19 \$66.23	\$66.23
	Invoice: 021051030-07192	804 PRAIRIE LAKE 03-00-4820 804 PRAIRIE LAKE	07/31/19 \$56.52	\$56.52
	Invoice: 0329153099/0719	7001 W OUTER RD LITES 03-00-4820 7001 W OUTER RD L	07/31/19 \$98.66	\$98.66
	Invoice: 0467008156/0719	7001 W OUTER RD 01-70-4820 7001 W OUTER RD	07/31/19 \$36.00	\$36.00
	Invoice: 1969225852/0719	2871 E ANDERW 01-70-4820 2871 E ANDERW	07/31/19 \$39.17	\$39.17
	Invoice: 2691074050-0719	1085 HARROW 03-00-4820 1085 HARROW	07/30/19 \$39.84	\$39.84
	Invoice: 3422030007-0719	401 ST JOHN LIGHTS	07/18/19	\$141.17

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4820 401 ST JOHN LIGHT	\$141.17	
	Invoice: 3531002009-0719	6091 BUS 55	07/30/19	\$62.98
		03-00-4820 6091 BUS 55	\$62.98	
	Invoice: 3659765014/0719	POLICE DEPT	07/31/19	\$555.98
		01-30-4820 POLICE DEPT	\$555.98	
	Invoice: 4183021005-0719	SCHOOL LITES	07/31/19	\$26.44
		03-00-4820 SCHOOL LITES	\$26.44	
	Invoice: 4795620412/0719	515 BACK BAY	07/31/19	\$65.30
		02-00-4830 515 BACK BAY	\$65.30	
	Invoice: 5204339933/0719	104 ILLINI	07/29/19	\$59.61
		03-00-4820 104 ILLINI	\$59.61	
	Invoice: 5863080009/0719	110 VILLA PKWY	07/29/19	\$38.77
		01-70-4820 110 VILLA PKWY	\$38.77	
	Invoice: 7429416413-0719	401 ST JOHN ST LIGHTS	07/18/19	\$2,284.79
		03-00-4820 401 ST JOHN ST LI	\$2,284.79	
	Invoice: 7618094571/0719	401 ST JOHN UTILITIES	07/29/19	\$329.61
		01-70-4820 401 ST JOHN UTILI	\$329.61	
Vendor Total for: AMEREN ILLINOIS				\$3,974.08
AMERICAN GENERAL INSURANCE				
	Invoice: YH00872336-2019	HEWITT - LIFE	08/01/19	\$438.75
		01-40-4120 HEWITT - LIFE	\$438.75	
Vendor Total for: AMERICAN GENERAL INSURANCE				\$438.75
ARAMARK UNIFORM SERVICES				
	Invoice: 315170705	MATS/TOWELS	07/16/19	\$42.71
		01-40-4830 MATS/TOWELS	\$31.76	
		01-70-4850 MATS/TOWELS	\$10.95	
	Invoice: 315170706	UNIFORMS	07/16/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
	Invoice: 315194614	SCRAPPER MAT	07/23/19	\$5.81
		01-40-4830 SCRAPPER MAT	\$5.81	
	Invoice: 315194615	UNIFORMS	07/23/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
	Invoice: 315218275	MATS/TOWELS	07/30/19	\$42.71
		01-40-4830 MATS/TOWELS	\$31.76	
		01-70-4850 MATS/TOWELS	\$10.95	
	Invoice: 315218276	UNIFORMS	07/30/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
	Invoice: 315242002	SCRAPPER MAT	08/06/19	\$5.81
		01-40-4830 SCRAPPER MAT	\$5.81	

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
<b>(ARAMARK UNIFORM SERVICES Cont'd)</b>				
	Invoice: 315242003	UNIFORMS 02-00-4830 UNIFORMS	08/06/19 \$53.53	\$53.53
	Invoice: 315266579	MATS/TOWELS 01-40-4830 MATS/TOWELS 01-70-4850 MATS/TOWELS	08/13/19 \$31.76 \$10.95	\$42.71
	Invoice: 315266580	UNIFORMS 02-00-4830 UNIFORMS	08/13/19 \$53.53	\$53.53
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$407.40</b>
<b>BATTERY SPECIALISTS + GOLF CARS</b>				
	Invoice: TG08475-IN	FUEL PUMP 01-40-4330 FUEL PUMP	07/08/19 \$75.18	\$75.18
<b>Vendor Total for: BATTERY SPECIALISTS + GOLF CARS</b>				<b>\$75.18</b>
<b>BENEFIT PLANNING CONSULTANTS</b>				
	Invoice: JUL 2019	JULY 457b CONTRIBUTIONS 01-00-2185 JULY 457b CONTRIB	07/31/19 \$3,521.18	\$3,521.18
<b>Vendor Total for: BENEFIT PLANNING CONSULTANTS</b>				<b>\$3,521.18</b>
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 102838	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	07/09/19 \$31.73	\$31.73
	Invoice: 102878	HARDWARE 01-40-4830 HARDWARE	07/10/19 \$2.76	\$2.76
	Invoice: 102910	WEEDEATER/BLOWER/SPRAYER 01-40-4830 WEEDEATER/BLOWER/	07/11/19 \$926.56	\$926.56
	Invoice: 103214	CHLORINE TABS/WATERFALL 01-40-4830 CHLORINE TABS/WAT	07/22/19 \$62.44	\$62.44
	Invoice: 103310	POST DRIVER 01-60-4810 POST DRIVER	07/25/19 \$88.98	\$88.98
	Invoice: 103328	BEARINGS 01-40-4330 BEARINGS	07/25/19 \$58.95	\$58.95
<b>Vendor Total for: BIG R OF SPRINGFIELD</b>				<b>\$1,171.42</b>
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: AUG 2019	AUGUST HEALTH 01-30-4120 AUGUST HEALTH	07/17/19 \$3,979.59	\$6,845.93

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4120 AUGUST HEALTH		\$1,071.13
		02-00-4120 AUGUST HEALTH		\$1,071.13
		01-70-4120 AUGUST HEALTH		\$724.08
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,845.93
CARDMEMBER SERVICE				
	Invoice: JULY 2019	JULY CREDIT CARD	07/25/19	\$4,258.99
		01-70-4420 APPLE STORAGE		\$.99
		01-60-4915 TUMBLERS		\$135.00
		01-70-4460 PROMOS		\$600.00
		01-70-4440 DIRECT MAIL		\$287.05
		01-30-4810 WATER/GATORADE		\$23.59
		01-30-4810 POSTAGE		\$15.05
		01-70-4420 ADOBE		\$15.93
		04-00-5600 BARRIER		\$88.81
		01-70-4810 OFFICE		\$9.49
		01-70-4810 OFFICE		\$248.02
		01-60-4810 SIGN		\$79.98
		01-30-4810 TSHIRTS		\$569.60
		01-70-4420 AMAZON		\$12.99
		01-70-4460 FACEBOOK		\$2.57
		01-30-4230 CASEYS		\$346.70
		01-30-4230 CASEYS		\$279.52
		01-70-4810 RENTAL		\$3.50
		01-60-4810 6/28 EVENT		\$118.80
		01-60-4915 DINNER		\$48.60
		01-60-4915 ROOMS		\$447.48
		01-70-4440 STAMPS		\$110.00
		01-40-4230 CASEYS		\$49.38
		01-70-4440 POSTAGE		\$13.62
		01-30-4810 RAY OHERRON		\$752.32
Vendor Total for: CARDMEMBER SERVICE				\$4,258.99
CASEY'S BUSINESS MASTERCARD				
	Invoice: PF627-0719	JULY FUEL	08/01/19	\$3,010.96
		01-30-4230 JULY FUEL		\$2,378.65
		01-40-4230 JULY FUEL		\$632.31
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$3,010.96
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: 0390018168-0819	INTERNET	08/01/19	\$71.90



# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4420 INTERNET	\$71.90	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$71.90
CONNOR COMPANY				
	Invoice: S8594050.001	6 GRINDER PUMPS 02-00-5040 6 GRINDER PUMPS	07/26/19 \$8,148.02	\$8,148.02
Vendor Total for: CONNOR COMPANY				\$8,148.02
COWDREY & GERMAN DESIGNED ARCHITECTURE I				
	Invoice: 1	PLAN REVIEW 01-90-4310 PLAN REVIEW	07/30/19 \$400.00	\$400.00
Vendor Total for: COWDREY & GERMAN DESIGNED ARCHITECTURE I				\$400.00
EGIZII ELECTRIC INC.				
	Invoice: 341088	LOCATE IN PARK 04-00-5600 LOCATE IN PARK	07/18/19 \$225.80	\$225.80
	Invoice: 341158	BUSINESS 55 LIGHTS 03-00-4840 ANDREW ROAD/BUS 5 03-00-4840 MEREDITH/BUS 55	08/08/19 \$308.64 \$117.88	\$426.52
Vendor Total for: EGIZII ELECTRIC INC.				\$652.32
FASTENAL COMPANY				
	Invoice: ILSPR280125	STREET LIGHTS 03-00-4820 STREET LIGHTS	07/16/19 \$7.81	\$7.81
	Invoice: ILSPR280407	HARDWARE 01-40-4830 HARDWARE	07/29/19 \$23.43	\$23.43
Vendor Total for: FASTENAL COMPANY				\$31.24
FRONTIER				
	Invoice: 2174963256-0719	7/25-8/24 SERVICE 01-30-4220 7/25-8/24 SERVICE 01-40-4430 7/25-8/24 SERVICE 01-70-4220 7/25-8/24 SERVICE	07/25/19 \$340.32 \$127.62 \$139.78	\$607.72
Vendor Total for: FRONTIER				\$607.72
GARDINER KOCH WEISBERG & WRONA				
	Invoice: 142580	LEGAL FEES/QUIGG	07/31/19	\$60.00

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
		04-00-4500 LEGAL FEES/QUIGG	\$60.00	
Vendor Total for: GARDINER KOCH WEISBERG & WRONA				\$60.00
HAROLD GOODMAN EXC & TRUCKING INC				
	Invoice: 8202	BALL PARK DIRT 01-60-4250 BALL PARK DIRT	07/31/19 \$1,008.00	\$1,008.00
Vendor Total for: HAROLD GOODMAN EXC & TRUCKING INC				\$1,008.00
HICKSGAS				
	Invoice: 4137	DIESEL 01-40-4235 DIESEL 01-60-4235 DIESEL 02-00-4235 DIESEL	07/19/19 \$169.09 \$169.10 \$169.10	\$507.29
	Invoice: 4171	DIESEL 01-40-4235 DIESEL 01-60-4235 DIESEL 02-00-4235 DIESEL	08/09/19 \$187.53 \$187.53 \$187.53	\$562.59
Vendor Total for: HICKSGAS				\$1,069.88
HUTCHINS EXCAVATING				
	Invoice: 4373	ROCK FOR PLAGROUND 04-00-5600 ROCK FOR PLAGROUN	07/29/19 \$1,852.50	\$1,852.50
Vendor Total for: HUTCHINS EXCAVATING				\$1,852.50
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 1-141	UNION DUES 01-00-2182 MO. UNION DUES	08/18/19 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: AUG 2019	AUG INSURANCE 01-20-4100 AUG INSURANCE	08/01/19 \$5,597.65	\$5,597.65
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,597.65
ILLINOIS NATIONAL BANK				
	Invoice: 30000-139	JD TRACTOR LOAN	08/18/19	\$1,275.51

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4900 JD TRACTOR LOAN		\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
ILLINOIS TIMES				
	Invoice: 82694	ADS 01-70-4460 ADS	07/18/19 \$725.00	\$725.00
	Invoice: 82764	ADS 01-70-4460 ADS	07/25/19 \$765.00	\$765.00
Vendor Total for: ILLINOIS TIMES				\$1,490.00
ILMO PRODUCTS COMPANY				
	Invoice: 01061604	CYLINDER RENTA 02-00-4830 CYLINDER RENTA	07/31/19 \$40.50	\$40.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$40.50
IMCO UTILITY SUPPLY				
	Invoice: 1100361-00	WATER LINE PARK 01-60-4250 WATER LINE PARK	08/01/19 \$453.77	\$453.77
Vendor Total for: IMCO UTILITY SUPPLY				\$453.77
JILL RUBENACKER				
	Invoice: BOOTCAMP	BOOTCAMP 01-60-4915 BOOTCAMP	07/31/19 \$1,600.00	\$1,600.00
Vendor Total for: JILL RUBENACKER				\$1,600.00
JOHNSTONE SUPPLY CO.				
	Invoice: 2013198	SOCKETS FOR ST LIGHTS 03-00-4810 SOCKETS FOR ST LI	07/29/19 \$59.70	\$59.70
Vendor Total for: JOHNSTONE SUPPLY CO.				\$59.70
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10440	AUG ELERT 01-10-4065 AUG ELERT	08/01/19 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>				
	Invoice: 260362435	MAINTENANCE 01-30-4810 MAINTENANCE	07/31/19 \$131.36	\$131.36
	Invoice: 260362436	SUPPORT 01-70-4400 SUPPORT	07/31/19 \$12.00	\$12.00
	Invoice: 260363005	MAINTENANCE 01-70-4400 MAINTENANCE	07/31/19 \$298.46	\$298.46
	Invoice: 260363006	SUPPORT 01-30-4810 SUPPORT	07/31/19 \$12.00	\$12.00
<b>Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS</b>				<b>\$453.82</b>
<b>KONICA MINOLTA PREMIER FINANCE</b>				
	Invoice: 64371285	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	07/20/19 \$117.58 \$117.58	\$235.16
<b>Vendor Total for: KONICA MINOLTA PREMIER FINANCE</b>				<b>\$235.16</b>
<b>KUHN &amp; TRELLO CONSULTING ENGINEERS LLC</b>				
	Invoice: 2474	ENGINEERING FEES 01-90-4310 ENGINEERING FEES	08/12/19 \$4,654.50	\$4,654.50
	Invoice: 2475	MFT AGREEMENT 03-00-4310 MFT AGREEMENT	08/12/19 \$5,750.00	\$5,750.00
	Invoice: 2482	INSPECTION 01-90-4310 INSPECTION	08/12/19 \$750.00	\$750.00
<b>Vendor Total for: KUHN &amp; TRELLO CONSULTING ENGINEERS LLC</b>				<b>\$11,154.50</b>
<b>LANDMARK FORD</b>				
	Invoice: 61049	FL-70 PARTS 01-40-4330 FL-70 PARTS	07/12/19 \$163.68	\$163.68
<b>Vendor Total for: LANDMARK FORD</b>				<b>\$163.68</b>
<b>LARRY J. FREDERICKS, LLC</b>				
	Invoice: SAL1615	5 ACTIVE SHOOTER KITS' 01-30-4280 5 ACTIVE SHOOTER	07/22/19 \$1,775.93	\$1,775.93
<b>Vendor Total for: LARRY J. FREDERICKS, LLC</b>				<b>\$1,775.93</b>
<b>LEVI RAY &amp; SHOUP</b>				
	Invoice: 209799	WEB HOSTING	08/07/19	\$98.00

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 209800	01-70-4880 WEB HOSTING SUPPORT 01-70-4880 SUPPORT	\$98.00 08/07/19 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LEXIPOL, LLC				
	Invoice: 30245	ANNUAL SUBSCRIPTION 01-30-4220 ANNUAL SUBSCRIPTI	08/01/19 \$3,657.00	\$3,657.00
Vendor Total for: LEXIPOL, LLC				\$3,657.00
LLOYD IT SERVICES				
	Invoice: 613	IT SUPPORT 01-30-4225 IT SUPPORT	08/01/19 \$317.20	\$317.20
Vendor Total for: LLOYD IT SERVICES				\$317.20
LOCIS				
	Invoice: 40889	LOCIS SOFTWARE 01-70-4420 LOCIS SOFTWARE	08/01/19 \$1,104.00	\$1,104.00
Vendor Total for: LOCIS				\$1,104.00
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0123632-IN	2 CASES OF SOAP 01-60-4810 SOAP	08/05/19 \$130.00	\$130.00
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$130.00
MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				
	Invoice: 002667	SHOVELS 01-40-4830 SHOVELS	08/01/19 \$63.20	\$63.20
Vendor Total for: MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				\$63.20
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20209507	STREET LIGHTS/MISC 01-60-4820 PARK 01-60-4820 AMP 03-00-4820 STREET LIGHTS/MIS	08/07/19 \$95.71 \$616.70 \$2,074.03	\$2,786.44

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
(MENARD ELECTRIC COOPERATIVE Cont'd)				
	Invoice: 20209508	78 PINE DR 02-00-5030 78 PINE DR	08/07/19 \$22.14	\$22.14
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,808.58
MENARDS				
	Invoice: 86917	SHOVELS/GROUNDBREAKING 01-60-4250 SHOVELS/GROUNDBRE	07/15/19 \$131.01	\$131.01
	Invoice: 86992	PVC 01-40-4830 PVC	07/16/19 \$10.38	\$10.38
	Invoice: 87011	T POSTS FENCING 01-60-4250 T POSTS FENCING	07/16/19 \$184.46	\$184.46
	Invoice: 87702	WIRES/HARDWARE 03-00-4810 WIRES/HARDWARE	07/23/19 \$130.15	\$130.15
	Invoice: 87999	CONDUIT 01-40-4830 CONDUIT	07/26/19 \$7.56	\$7.56
	Invoice: 88583	SUPPLIES 01-40-4830 SUPPLIES	08/01/19 \$100.46	\$100.46
	Invoice: 89059	WATER/COOLER 01-60-4810 WATER/COOLER	08/05/19 \$42.95	\$42.95
	Invoice: 89149	TABLES/CHAIRS 01-60-4840 TABLES/CHAIRS	08/06/19 \$239.84	\$239.84
	Invoice: 89168	SUPPLIES/PAINT 01-40-4830 SUPPLIES/PAINT	08/06/19 \$95.30	\$95.30
	Invoice: 89274	MISC SUPPLIES 01-40-4830 MISC SUPPLIES	08/07/19 \$79.76	\$79.76
	Invoice: 89490	PLAYGROUND 04-00-5600 PLAYGROUND	08/09/19 \$412.93	\$412.93
	Invoice: 89749	LANDSCAPING BORDER 01-60-4250 LANDSCAPING BORDE	08/12/19 \$269.86	\$269.86
Vendor Total for: MENARDS				\$1,704.66
MICHAEL MOOS				
	Invoice: AUG 2019	NATIONAL NIGHT OUT 01-10-4870 NATIONAL NIGHT OU	08/07/19 \$25.66	\$25.66
Vendor Total for: MICHAEL MOOS				\$25.66
MICHELLE B. GREEN				
	Invoice: JULY 2019	FLYERS/NEWSLETTER	07/31/19	\$1,540.00

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4460 FLYERS/NEWSLETTER		\$1,540.00
Vendor Total for: MICHELLE B. GREEN				\$1,540.00
MOTOROLA, INC.				
	Invoice: 43903712019	STARCOM FEE 01-30-4220 STARCOM FEE	08/01/19 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
NAPA AUTO PARTS				
	Invoice: 798-153752	RUBBER GLOVES 02-00-4810 RUBBER GLOVES	07/25/19 \$129.90	\$129.90
Vendor Total for: NAPA AUTO PARTS				\$129.90
O'REILLY AUTO PARTS				
	Invoice: 1259181616	MIRROR 01-40-4330 MIRROR	07/22/19 \$18.99	\$18.99
Vendor Total for: O'REILLY AUTO PARTS				\$18.99
P.H. BROUGHTON & SONS				
	Invoice: 116266	SEMI FOR PLAYGROUND 04-00-5600 SEMI FOR PLAYGROU	07/31/19 \$367.50	\$367.50
	Invoice: 116337	ASPHALT PATCHING 03-00-5100 ASPHALT PATCHING	08/12/19 \$24,990.51	\$24,990.51
Vendor Total for: P.H. BROUGHTON & SONS				\$25,358.01
PEC COMMUNICATIONS				
	Invoice: 036188	REPLACEMENT MICS 01-30-4245 REPLACEMENT MICS	07/18/19 \$170.00	\$170.00
Vendor Total for: PEC COMMUNICATIONS				\$170.00
POMP'S TIRE SERVICE				
	Invoice: 1040099716	TIRE 01-40-4330 TIRE	07/17/19 \$160.63	\$160.63
Vendor Total for: POMP'S TIRE SERVICE				\$160.63

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
PORTABLE SANITATION SYSTE				
	Invoice: A-52042	PORTA JOHNS 01-60-4250 PORTA JOHNS	07/19/19 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
RAY O'HERRON CO. INC.				
	Invoice: 1939942-IN	POLO UNIFORMS 01-30-4260 POLO UNIFORMS	07/22/19 \$107.56	\$107.56
Vendor Total for: RAY O'HERRON CO. INC.				\$107.56
REPUBLIC SERVICES #352				
	Invoice: 0352-002377863	WASTE HAULING 01-70-4850 WASTE HAULING 01-30-4850 WASTE HAULING 01-60-4250 WASTE HAULING 01-70-4860 WASTE HAULING	07/15/19 \$15.50 \$15.50 \$149.00 \$247.80	\$427.80
	Invoice: 0352-002380532	RECYCLING 01-70-4860 RECYCLING	07/31/19 \$211.68	\$211.68
Vendor Total for: REPUBLIC SERVICES #352				\$639.48
RICH SCHLEYHAHN				
	Invoice: RENT-137	AUG RENT 01-40-4805 RENT 02-00-4805 RENT 04-00-4830 RENT	08/18/19 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00
RK PR SOLUTIONS				
	Invoice: 20190161	JUNE PR 01-70-4460 JUNE PR	06/01/19 \$400.00	\$400.00
	Invoice: 20190191	JULY PR 01-70-4460 JULY PR	07/01/19 \$400.00	\$400.00
	Invoice: 20190223	AUG PR 01-70-4460 AUG PR	08/01/19 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$1,200.00
SANGAMON COUNTY ETSD				
	Invoice: SHE07190919	MDC USER FEES	07/15/19	\$1,650.00



# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4220 MDC USER FEES		\$1,650.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,650.00
SIKICH				
	Invoice: 400022	FY19 AUDIT PROGRESS	08/06/19	\$10,000.00
		01-20-4150 FY19 AUDIT PROGRE	\$4,300.00	
		04-00-4900 FY19 AUDIT PROGRE	\$3,500.00	
		02-00-4150 FY19 AUDIT PROGRE	\$2,200.00	
Vendor Total for: SIKICH				\$10,000.00
SLOAN IMPLEMENT CO.				
	Invoice: 118623	JD SERVICE	07/29/19	\$181.14
		01-40-4330 JD SERVICE	\$181.14	
Vendor Total for: SLOAN IMPLEMENT CO.				\$181.14
SOUTH COUNTY PUBLICATIONS				
	Invoice: 18142	SUBSCRIPTION	07/26/19	\$25.00
		01-70-4420 SUBSCRIPTION	\$25.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$25.00
SPRINGFIELD PEPSI COLA				
	Invoice: 175609	SODA	08/02/19	\$491.70
		01-60-4810 SODA	\$491.70	
Vendor Total for: SPRINGFIELD PEPSI COLA				\$491.70
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 42819	TABLE COVERS	07/30/19	\$260.00
		01-30-4810 TABLE COVERS	\$260.00	
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$260.00
STAR GRAPHICS & MEDIA				
	Invoice: 50154	STICKERS	07/22/19	\$87.71
		02-00-4810 STICKERS	\$87.71	
	Invoice: 50210	SIGNS	07/26/19	\$157.00
		01-70-4460 SIGNS	\$157.00	

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
(STAR GRAPHICS & MEDIA Cont'd)				
	Invoice: 50265	BANNERS 01-70-4460 BANNERS	08/01/19 \$824.00	\$824.00
	Invoice: 50266	POSTCARDS 01-70-4870 POSTCARDS	08/01/19 \$176.44	\$176.44
	Invoice: 50300	BANNER 01-70-4870 BANNER	08/02/19 \$415.00	\$415.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,660.15
TEAMSTERS LOCAL UNION 916				
	Invoice: AUG 2019	UNION DUES 01-00-2181 UNION DUES	08/01/19 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
TRIAD INDUSTRIAL SUPPLY CO.				
	Invoice: 254168	TOLIET SUPPLIES 01-60-4250 TOLIET SUPPLIES	07/08/19 \$97.00	\$97.00
	Invoice: 254334	DISPENSER 01-60-4250 DISPENSER	07/16/19 \$45.00	\$45.00
Vendor Total for: TRIAD INDUSTRIAL SUPPLY CO.				\$142.00
UNITED COMMUNITY BANK				
	Invoice: 000086-140	16 SILVERADO LOAN 01-30-4900 2016 CHEVY POLICE	08/18/19 \$730.00	\$730.00
	Invoice: 434705-141	17 EXMARK MOWER LOAN 01-40-4900 2017 EXMARK LOAN	08/18/19 \$408.23	\$408.23
	Invoice: 5047418-138	18 TAHOE LOAN 01-30-4900 18 CHEVY TAHOE LO	08/18/19 \$909.38	\$909.38
	Invoice: 570532-139	17 TAHOE LOAN 01-30-4900 17 TAHOE	08/18/19 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$2,888.88
VANDEVANTER ENGINEERING				
	Invoice: 5458117	O-RINGS 02-00-4810 O-RINGS	08/06/19 \$405.47	\$405.47
Vendor Total for: VANDEVANTER ENGINEERING				\$405.47

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

Vendor	Invoice	Description	Inv. Date	Amount
VERIZON	Invoice: 9833741294	CELLULAR 01-30-4220 CELLULAR 01-40-4430 CELLULAR 01-70-4220 CELLULAR	07/09/19 \$291.54 \$218.65 \$218.66	\$728.85
Vendor Total for: VERIZON				\$728.85
VILLAGE OF WILLIAMSVILLE	Invoice: IN-07/19	BILLINGS 02-00-5010 BILLINGS	06/26/19 \$1,865.60	\$1,865.60
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,865.60
VISA	Invoice: JULY 2019	CREDIT CARD 01-70-4460 PROMO ITEMS 01-70-4870 SHIRTS 01-60-4810 ICE CREAM SOCIAL 01-60-4810 ICE CREAM SOCIAL 01-70-4460 ADS 01-60-4915 NOONANS	07/31/19 \$375.00 \$60.00 \$121.74 \$67.88 \$709.00 \$94.05	\$1,427.67
Vendor Total for: VISA				\$1,427.67
WILLIAM J. PARKER	Invoice: AUG 2019	NIGHT OUT/HOT DOGS 01-70-4870 NIGHT OUT/HOT DOG	08/01/19 \$255.92	\$255.92
Vendor Total for: WILLIAM J. PARKER				\$255.92

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

**List #992**  
**Amount**

---

GENERAL FUND	\$69,243.49
SEWER REVENUE FUND	\$14,826.72
MOTOR FUEL TAX FUND	\$36,180.69
TAX INCREMENT FINANCING FUND	\$6,674.20
Grand Total:	\$126,925.10
Total Vendors:	72
TOTAL FOR REGULAR CHECKS:	126925.10

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

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 2	AUG 2/JULY 28 EVENT 01-60-4915 AUG 2/JULY 28 EVE	108420	08/02/19	215	\$5,000.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC						\$5,000.00
DRUMDADDY ENTERTAINMENT LLC						
	Invoice: AUG 2	AUG 2 EVENT 01-60-4915 AUG 2 EVENT	108421	08/02/19	215	\$3,500.00
Vendor Total for: DRUMDADDY ENTERTAINMENT LLC						\$3,500.00
ROBERT CHICK FRITZ INC.						
	Invoice: 00472977	7/6/19 EVENT 01-60-4810 7/6/19 EVENT	108422	08/02/19	215	\$1,280.90
	Invoice: 115603	AUG 28 EVENT 01-60-4915 AUG 28 EVENT	108425	08/02/19	216	\$1,056.80
	Invoice: 115619	8/2 EVENT 01-60-4915 8/2 EVENT	108426	08/02/19	216	\$1,351.00
Vendor Total for: ROBERT CHICK FRITZ INC.						\$3,688.70
UNITED COMMUNITY BANK						
	Invoice: AUG 2 EVENT	OPERATING CASH 01-60-4915 OPERATING CASH	108427	08/02/19	216	\$1,000.00
Vendor Total for: UNITED COMMUNITY BANK						\$1,000.00
ILLINOIS LIQUOR CONTROL COMMISSION						
	Invoice: AUG 2	AUG 2 EVENT 01-60-4915 AUG 2 EVENT	108423	08/02/19	215	\$50.00
Vendor Total for: ILLINOIS LIQUOR CONTROL COMMISSION						\$50.00
MATTHEW RUNIONS						
	Invoice: JULY/AUG EVENT	UNCHAINED 01-60-4915 UNCHAINED	108424	08/02/19	215	\$800.00
Vendor Total for: MATTHEW RUNIONS						\$800.00

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #992

A/P Manual Check Posting List

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

Amount

---

GENERAL FUND

\$14,038.70

Grand Total:

\$14,038.70

Total Vendors:

6

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #993

Vendor	Invoice	Description	Inv. Date	Amount
<b>FUN DMC, LLC</b>				
	Invoice: 1009	PARK PERFORMANCE 01-60-4915 PARK PERFORMANCE	06/21/19 \$500.00	\$500.00
Vendor Total for: FUN DMC, LLC				\$500.00
<b>ILLINOIS FOP LABOR COUNCIL</b>				
	Invoice: 1-140	JUNE DUES 01-00-2182 MO. UNION DUES	07/07/19 \$215.00	\$215.00
	Invoice: JUNE DUES	JUNE DUES 01-30-4810 JUNE DUES	06/30/19 \$25.00	\$25.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
<b>ILLINOIS POWER EQUIPMENT</b>				
	Invoice: 2778	EXMARK PARTS 01-40-4330 EXMARK PARTS	05/31/19 \$586.25	\$586.25
	Invoice: 2839	EXMARK PARTS 01-40-4330 EXMARK PARTS	06/06/19 \$39.98	\$39.98
	Invoice: 3001	EXMARK PARTS 01-40-4330 EXMARK PARTS	06/24/19 \$78.98	\$78.98
	Invoice: 3332	EXMARK PARTS 01-40-4330 EXMARK PARTS	07/26/19 \$499.78	\$499.78
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$1,204.99
<b>NOONAN'S TRUE VALUE</b>				
	Invoice: 378200	MAINTENANCE ITEMS 01-60-4250 MAINTENANCE ITEMS	05/28/19 \$97.98	\$97.98
	Invoice: 378223	MAINT ITEM 01-60-4250 MAINT ITEM	05/29/19 \$44.67	\$44.67
	Invoice: 378289	PARK PROJECT 01-60-4250 PARK PROJECT	06/03/19 \$147.90	\$147.90
	Invoice: 378290	LIGHTS 01-60-4250 LIGHTS	06/03/19 \$508.00	\$508.00
	Invoice: 378394	BOBCAT RENTAL 01-60-4250 BOBCAT RENTAL	06/10/19 \$315.78	\$315.78
	Invoice: 578421	CONCESSION RENTALS 01-60-4810 CONCESSION RENTAL	06/14/19 \$295.18	\$295.18
Vendor Total for: NOONAN'S TRUE VALUE				\$1,409.51

# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #993

Vendor	Invoice	Description	Inv. Date	Amount
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: JULY 2019	JULY SEWER 02-00-5000 JULY SEWER	07/31/19 \$37,376.24	\$37,376.24
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$37,376.24
SPRINGFIELD ELECTRIC				
	Invoice: S5989848.001	CREDIT 03-00-4820 CREDIT	05/29/19 -\$370.00	-\$370.00
	Invoice: S5989848.004	STREET LIGHTS 03-00-4820 STREET LIGHTS	07/15/19 \$82.96	\$82.96
	Invoice: S6138963.001	FUSES 03-00-4820 FUSES	06/19/19 \$231.50	\$231.50
	Invoice: S6143781.001	LED HOODS 03-00-4820 LED HOODS	07/23/19 \$1,214.24	\$1,214.24
	Invoice: S6176996.001	PHOTO CELLS 03-00-4820 PHOTO CELLS	07/23/19 \$108.90	\$108.90
Vendor Total for: SPRINGFIELD ELECTRIC				\$1,267.60
STAR GRAPHICS & MEDIA				
	Invoice: 50168	BANNERS 01-70-4460 BANNERS	06/20/19 \$800.00	\$800.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$800.00



# Village of Sherman Board Listing

BOARD MEETING DATED 08/20/19

List #993  
Amount

---

GENERAL FUND	\$4,154.50
SEWER REVENUE FUND	\$37,376.24
MOTOR FUEL TAX FUND	\$1,267.60
Grand Total:	\$42,798.34
Total Vendors:	7
TOTAL FOR REGULAR CHECKS:	42798.34