

# Village of Sherman Board Listing

BOARD MEETING DATED 01/07/20

**List #5**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 129363	tires 01-30-4240 tires	12/31/19 \$961.16	\$961.16
Vendor Total for: 1STOP AUTO SHOP				\$961.16
<b>AFLAC</b>				
	Invoice: 1-146	DECEMBER AFLAC 01-00-2180 AFLAC WITHHOLDING	01/05/20 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
<b>ALISHA J. ARMENTA</b>				
	Invoice: 191217-02	interpreter 01-70-4450 interpreter	12/17/19 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
<b>AMEREN ILLINOIS</b>				
	Invoice: 121719	401 ST JOHN LIGHTS 01-70-4820	12/17/19 \$231.83	\$231.83
	Invoice: 122193	1085 HARROW 03-00-4820	12/27/19 \$45.39	\$45.39
	Invoice: 12262019	VILLAGE HALL 01-70-4820 VILLAGE HALL	12/26/19 \$806.27	\$806.27
	Invoice: 122719	401 ST JOHN 03-00-4820	12/27/19 \$2,642.76	\$2,642.76
	Invoice: 1227191	305 S ST 03-00-4820	12/27/19 \$26.37	\$26.37
	Invoice: 1227192	XMAS LIGHTS 01-70-4820	12/27/19 \$45.70	\$45.70
	Invoice: 1227194	BUS I55 LIGHTS 03-00-4820	12/27/19 \$194.33	\$194.33
	Invoice: 3422030007-1119	401 ST JOHN LIGHTS 03-00-4820 401 ST JOHN LIGHT	11/15/19 \$202.20	\$202.20
Vendor Total for: AMEREN ILLINOIS				\$4,194.85
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 315670443	cleaning 01-40-4830 cleaning	12/10/19 \$5.98	\$5.98
	Invoice: 31567444	cleaning	12/10/19	\$55.15

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Vendor	Invoice	Description	Inv. Date	
	Invoice: 315695397	02-00-4830 cleaning cleaning	\$55.15 12/17/19	\$44.00
		01-70-4850 cleaning 01-40-4830 cleaning	\$11.28 \$32.72	
	Invoice: 315695398	uniforms 02-00-4830	12/17/19 \$55.15	\$55.15
	Invoice: 315720530	cleaning 01-40-4830 cleaning	12/24/19 \$5.98	\$5.98
	Invoice: 315720531	cleaning 02-00-4830 cleaning	12/24/19 \$55.15	\$55.15
	Invoice: 315745588	towels-mats 01-70-4850 towels-mats 01-40-4830 towels-mats	12/31/19 \$11.28 \$32.72	\$44.00
	Invoice: 315745589	uniforms 02-00-4830 uniforms	12/31/19 \$55.15	\$55.15
Vendor Total for: ARAMARK UNIFORM SERVICES				\$320.56
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 106717	GENERATOR/TOOLS/E1 02-00-4840 GENERATOR/TOOLS/E	12/09/19 \$987.28	\$987.28
	Invoice: 106904	ANTISCALP ROLLERS 01-40-4330 ANTISCALP ROLLERS	12/17/19 \$110.82	\$110.82
	Invoice: 106931	OIL DRY 01-40-4830 OIL DRY	12/18/19 \$13.98	\$13.98
	Invoice: 107019	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	12/24/19 \$23.69	\$23.69
Vendor Total for: BIG R OF SPRINGFIELD				\$1,135.77
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: 0000673067	insurance 01-30-4120 insurance 01-40-4120 insurance 02-00-4120 insurance 01-70-4120 insurance	12/17/19 \$3,979.59 \$1,071.13 \$1,324.56 \$470.65	\$6,845.93
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,845.93
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 4610	janitorial serv. 01-70-4850 janitorial serv.	12/15/19 \$125.00	\$125.00
	Invoice: 4641	janitorial serv	12/15/19	\$180.00

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BOARD MEETING DATED 01/07/20

List #5

Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4850 janitorial serv		\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4221501	OIL DRAIN 01-40-4830 OIL DRAIN	12/18/19 \$2.99	\$2.99
Vendor Total for: FARM & HOME SUPPLY				\$2.99
<b>FASTENAL COMPANY</b>				
	Invoice: ilspr283233	sewer update 02-00-4810 sewer update	12/06/19 \$75.75	\$75.75
Vendor Total for: FASTENAL COMPANY				\$75.75
<b>FLO SYSTEMS</b>				
	Invoice: e20498	misc. sewer 02-00-4840 misc. sewer	12/17/19 \$62,891.34	\$62,891.34
Vendor Total for: FLO SYSTEMS				\$62,891.34
<b>FRONTIER</b>				
	Invoice: 12/2019	phone bill 01-30-4220 01-40-4430 01-70-4220	12/25/19 \$355.20 \$133.20 \$145.89	\$634.29
Vendor Total for: FRONTIER				\$634.29
<b>ILLINOIS CORRECTIONAL INDUSTRIES</b>				
	Invoice: 123400075	football signs 01-70-4870 football signs	12/11/19 \$1,275.00	\$1,275.00
Vendor Total for: ILLINOIS CORRECTIONAL INDUSTRIES				\$1,275.00
<b>ILLINOIS FOP LABOR COUNCIL</b>				
	Invoice: 1-145	DUES 01-00-2182 MO. UNION DUES	01/05/20 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00

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Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>ILLINOIS NATIONAL BANK</b>				
	Invoice: 30000-144	JD TLB 01-40-4900 JD TRACTOR LOAN	01/05/20 \$1,275.51	\$1,275.51
	Invoice: 30001-JAN 19	TAHOE/DEC JAN PAYMENTS 01-30-4900 TAHOE/DEC JAN PAY	01/05/20 \$1,787.54	\$1,787.54
Vendor Total for: ILLINOIS NATIONAL BANK				\$3,063.05
<b>ILLINOIS POWER EQUIPMENT</b>				
	Invoice: 4322	bolts 01-40-4330 bolts	12/17/19 \$135.92	\$135.92
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$135.92
<b>ILMO PRODUCTS COMPANY</b>				
	Invoice: 01090294	oxygen 02-00-4830 oxygen	11/30/19 \$40.50	\$40.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$40.50
<b>KATHLEEN FIELD ORR &amp; ASSOCIATES</b>				
	Invoice: 16056	legal 04-00-4500 legal	11/05/19 \$550.00	\$550.00
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES				\$550.00
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>				
	Invoice: 66327752	copier 01-30-4810 copier 01-70-4400 copier 01-70-4420 copier	12/21/19 \$116.49 \$118.67 \$11.76	\$246.92
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$246.92
<b>KUHN &amp; TRELLO CONSULTING ENGINEERS LLC</b>				
	Invoice: 2521	VARIOUS INSPECTIONS 01-90-4310 VARIOUS INSPECTIO	09/09/19 \$565.50	\$565.50
	Invoice: 2522	INSPECTIONS 01-90-4310 INSPECTIONS	09/09/19 \$987.00	\$987.00
	Invoice: 2523	OLD TIPTON TRAIL 01-90-4310 OLD TIPTON TRAIL	09/09/19 \$1,200.00	\$1,200.00

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BOARD MEETING DATED 01/07/20

**List #5**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
<b>(KUHNS &amp; TRELLO CONSULTING ENGINEERS LLC Cont'd)</b>				
	Invoice: 2597	OLD TIPTON TRAIL 01-90-4310 OLD TIPTON TRAIL	10/21/19 \$1,659.00	\$1,659.00
	Invoice: 2598	INSPECTIONS 01-90-4310 INSPECTIONS	10/21/19 \$1,477.50	\$1,477.50
<b>Vendor Total for: KUHNS &amp; TRELLO CONSULTING ENGINEERS LLC</b>				<b>\$5,889.00</b>
<b>LEHIGH HANSON</b>				
	Invoice: 5791277	gravel 04-00-5600 gravel	12/04/19 \$2,074.41	\$2,074.41
	Invoice: 5791278	gravel 04-00-5600 gravel	12/04/19 \$2,295.80	\$2,295.80
	Invoice: 5791279	gravel 04-00-5600 gravel	12/04/19 \$1,048.45	\$1,048.45
<b>Vendor Total for: LEHIGH HANSON</b>				<b>\$5,418.66</b>
<b>MENARDS</b>				
	Invoice: 02432	replace elect. 01-60-4250 replace elect.	12/09/19 \$47.84	\$47.84
	Invoice: 02447	adapter 01-40-4830 adapter	12/09/19 \$.56	\$.56
	Invoice: 02691	equip for sewers 02-00-5040 equip for sewers	12/11/19 \$395.86	\$395.86
	Invoice: 03058	sewer equip 02-00-5040 sewer equip	12/16/19 \$179.88	\$179.88
	Invoice: 03282	parking pad 01-60-4250 parking pad	12/18/19 \$149.99	\$149.99
	Invoice: 03480	shop supplies 01-40-4830	12/20/19 \$15.96	\$15.96
	Invoice: 03811	batteries 01-70-4810 batteries	12/23/19 \$33.98	\$33.98
	Invoice: 03858	shop supplies 01-40-4830 shop supplies	12/24/19 \$20.79	\$20.79
	Invoice: 3058	sewer hardware 02-00-4840 sewer hardware	12/16/19 \$179.09	\$179.09
	Invoice: 3209	willie prize 01-70-4870 wtf prize	12/17/19 \$93.96	\$93.96
<b>Vendor Total for: MENARDS</b>				<b>\$1,117.91</b>
<b>MOTOROLA, INC.</b>				
	Invoice: 4634420191101	radio fee	12/01/19	\$374.00

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**List #5**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4220 radio fee		\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
<b>PETERSBURG PLUMBING &amp; EXCAVATING</b>				
	Invoice: 4074	misc sewer 02-00-4840 misc sewer	12/17/19 \$4,389.22	\$4,389.22
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$4,389.22
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: a-54254	park johns 01-60-4250	12/06/19 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
<b>PRINCIPAL FINANCIAL GROUP</b>				
	Invoice: DEC 2019	DEC 457 CONTRIBUTIONS 01-00-2185 DEC 457 CONTRIBUT	01/05/20 \$3,503.11	\$3,503.11
Vendor Total for: PRINCIPAL FINANCIAL GROUP				\$3,503.11
<b>PRINCIPAL LIFE GROUP</b>				
	Invoice: 001725	dental ins 01-30-4120 insuranc 01-40-4120 insurance 02-00-4120 insur 01-70-4120	12/18/19 \$410.55 \$87.98 \$108.50 \$38.12	\$645.15
Vendor Total for: PRINCIPAL LIFE GROUP				\$645.15
<b>RAY O'HERRON CO. INC.</b>				
	Invoice: 1945384-in	uniform 01-30-4260 uniform	08/19/19 \$2,392.67	\$2,392.67
	Invoice: 1949603-in	vehicle equip 01-30-4840 vehicle equip	09/09/19 \$1,767.62	\$1,767.62
	Invoice: 1968180-in	misc. equip. 01-30-4260 misc. equip. 01-30-4840 misc. equip. 01-30-4250 misc. equip. 01-30-4810 freight	12/09/19 \$59.00 \$523.96 \$495.97 \$12.56	\$1,091.49
Vendor Total for: RAY O'HERRON CO. INC.				\$5,251.78

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**List #5**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
<b>REPUBLIC SERVICES #352</b>				
	Invoice: 0352002436581	waste	12/15/19	\$617.44
		01-70-4860 waste	\$437.44	
		01-60-4250 waste	\$149.00	
		01-30-4850 waste	\$31.00	
Vendor Total for: REPUBLIC SERVICES #352				\$617.44
<b>RICH SCHLEYHAHN</b>				
	Invoice: RENT-142	JAN RENT	01/05/20	\$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
<b>RK PR SOLUTIONS</b>				
	Invoice: 20200006	JANUARY	01/01/20	\$400.00
		01-70-4460 JANUARY	\$400.00	
Vendor Total for: RK PR SOLUTIONS				\$400.00
<b>SLOAN IMPLEMENT CO.</b>				
	Invoice: 1816252	repair to vehicle	12/19/19	\$1,906.17
		01-40-4330 repair to vehicle	\$1,906.17	
Vendor Total for: SLOAN IMPLEMENT CO.				\$1,906.17
<b>SPRINGFIELD ELECTRIC</b>				
	Invoice: S6345165.001	SEWER TOOLS/E1	12/12/19	\$451.22
		02-00-4840 SEWER TOOLS/E1	\$451.22	
	Invoice: S6346049.001	GLOBE/STREET LIGHT	12/19/19	\$165.93
		03-00-4820 GLOBE/STREET LIGH	\$165.93	
	Invoice: S6355518.001	PHOTO CELLS	12/20/19	\$65.34
		03-00-4820 PHOTO CELLS	\$65.34	
Vendor Total for: SPRINGFIELD ELECTRIC				\$682.49
<b>STAR GRAPHICS &amp; MEDIA</b>				
	Invoice: 51853	willie certificate	12/18/19	\$46.00
		01-70-4810	\$46.00	

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**List #5**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: STAR GRAPHICS & MEDIA				\$46.00
STERLING CODIFIERS				
	Invoice: 800318	hosting code 01-70-4420 hosting code	12/10/19 \$500.00	\$500.00
Vendor Total for: STERLING CODIFIERS				\$500.00
UNITED COMMUNITY BANK				
	Invoice: 000086-145	16 SILVERADO #41 01-30-4900 2016 CHEVY POLICE	01/05/20 \$695.24	\$695.24
	Invoice: 434705-146	17 EXMARK #33 01-40-4900 2017 EXMARK LOAN	01/05/20 \$408.23	\$408.23
	Invoice: 5047418-143	18 TAHOE #15 01-30-4900 18 CHEVY TAHOE LO	01/05/20 \$909.38	\$909.38
	Invoice: 570532-144	17 TAHOE #29 01-30-4900 17 TAHOE	01/05/20 \$841.27	\$841.27
	Invoice: JAN 2019	RT66 TIF BOND PAYMENT 06-00-5700 RT66 TIF BOND PAY	01/05/20 \$281,844.14	\$281,844.14
Vendor Total for: UNITED COMMUNITY BANK				\$284,698.26
UNITED STATES ELECTRIC COMPANY				
	Invoice: 2018134	photo cells 03-00-4820 photo cells	12/20/19 \$144.54	\$144.54
Vendor Total for: UNITED STATES ELECTRIC COMPANY				\$144.54
VERIZON				
	Invoice: 9843864299	phone bill 01-30-4220 phone bill 01-40-4430 phone bill 01-70-4220 phone bill	12/09/19 \$285.24 \$213.93 \$213.94	\$713.11
Vendor Total for: VERIZON				\$713.11
VILLAGE OF WILLIAMSVILLE				
	Invoice: 12302019	water 01-70-4820 water	12/30/19 \$128.72	\$128.72
	Invoice: in-12/19	sewer billing 02-00-5010 sewer billing	12/30/19 \$1,871.10	\$1,871.10



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**List #5**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,999.82
VISA	Invoice: 120619	white boards 01-40-4830 white boards	12/13/19 \$56.96	\$56.96
	Invoice: 122019-cf	Fulsher visa 01-30-4250 Fulsher visa 01-30-4260 Fulsher visa 01-70-4420 Fulsher visa	12/09/19 \$344.78 \$13.58 \$20.00	\$378.36
Vendor Total for: VISA				\$435.32

# Village of Sherman Board Listing

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**List #5**  
**Amount**

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GENERAL FUND	\$37,934.34
SEWER REVENUE FUND	\$73,281.57
MOTOR FUEL TAX FUND	\$3,486.86
TAX INCREMENT FINANCING FUND	\$6,135.32
ROUTE 66 TIF	\$281,844.14
Grand Total:	\$402,682.23
Total Vendors:	40
TOTAL FOR REGULAR CHECKS:	402682.23

# Village of Sherman Board Listing

BOARD MEETING DATED 01/07/20

List #5

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
CASS KOHLRUS						
	Invoice: DEC 2019	BIKE TRAIL	108825	12/17/19	246	\$10,000.00
		01-80-4840 BIKE TRAIL				\$10,000.00
Vendor Total for: CASS KOHLRUS						\$10,000.00

# Village of Sherman Board Listing

BOARD MEETING DATED 01/07/20

A/P Manual Check Posting List

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

List #5

Amount

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GENERAL FUND

\$10,000.00

Grand Total:

\$10,000.00

Total Vendors:

1



# 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	1,880.37			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,134.05			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,876.22			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.51			
	Gray, Pam	Mogray2	Net Pay	218.50			
	Hahn, Bret	Mohahn1	Net Pay	218.50			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,788.86			
	Howard, Ryan	Mohowa1	Net Pay	1,215.52			
	Huffman, Jason E	Mohuff1	Net Pay	127.39			
	Long, Brian John	Molong1	Net Pay	218.50			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Newton, Eric Sean	Monewt1	Net Pay	2,345.63			
	Rigdon, Keith E	Morigd1	Net Pay	598.04			
	Rockford, Kim D	Morock3	Net Pay	230.88			
	Schmillen, Jesse W	Moschm1	Net Pay	1,298.95			
	Schultz, Kevin E	Moschu1	Net Pay	118.50			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
	Stuenkel, Jeremy A	Mostue1	Net Pay	988.43			
Timm, Jay A	Motimm1	Net Pay	218.50				
Turasky, John	Motura1	Net Pay	1,484.80				
Vanhoos, Jeffrey L	movanh1	Net Pay	471.75				

0062 1209-2457 Village Of Sherman  
Run Date 12/25/19 09:42 PM

Period Start - End Date 12/10/19 - 12/23/19  
Check Date 12/27/19

Direct Deposits Detail  
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# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				808.75	3 Savings		
				23,141.97	20 Checking		
			ACCOUNT TOTAL	23,950.72	23 Entries		
			<i>23 Employees</i>				
				808.75	3 Savings		
				23,141.97	20 Checking		
			COMPANY TOTAL	23,950.72	23 Entries		
			<i>23 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	2,251.35			
	Beal, Bruce J	Mobeal1	Net Pay	1,809.23			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,435.50			
	Craven, David A	Mocrav1	Net Pay	223.03			
	Entringer, Aaron J	Moentr1	Net Pay	1,548.25			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.52			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,806.74			
	Howard, Ryan	Mohowa1	Net Pay	1,362.48			
	Huffman, Jason E	Mohuff1	Net Pay	127.39			
	Musselman, Cory J	MOMUSS1	Net Pay	195.91			
	Newton, Eric Sean	Monewt1	Net Pay	2,152.56			
	Rigdon, Keith E	Morigd1	Net Pay	569.39			
	Schmillen, Jesse W	Moschm1	Net Pay	1,595.60			
	Schnell, Daniel J	MOSCHN1	Net Pay	187.25			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
	Turasky, John	Motura1	Net Pay	1,551.87			
	Vanhoos, Jeffrey L	movanh1	Net Pay	477.40			
				477.40		1 Savings 17 Checking	
			ACCOUNT TOTAL 17 Employees	21,126.73		18 Entries	

0062 1209-2457 Village Of Sherman  
Run Date 12/13/19 11:38 AM

Period Start - End Date 11/26/19 - 12/09/19  
Check Date 12/13/19

Direct Deposits Detail  
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