

# Village of Sherman Board Listing

BOARD MEETING DATED 02/18/20

**List #8**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
<b>AMEREN ILLINOIS</b>				
	Invoice: JAN	JAN. ELECTRIC	01/31/20	\$2,173.17
		03-00-4820 0049037004	\$60.27	
		03-00-4820 0329153099	\$163.52	
		03-00-4820 0291051030	\$75.14	
		02-00-4830 4795620412	\$76.29	
		03-00-4820 0137098003	\$68.70	
		01-70-4820 0467008156	\$35.38	
		01-70-4820 1969225852	\$42.51	
		01-70-4820 5863080009	\$37.86	
		03-00-4820 2691074050	\$44.56	
		03-00-4820 4183021005	\$27.06	
		03-00-4820 3531002009	\$100.63	
		01-30-4820 3659765014	\$373.06	
		01-70-4820 0105028005	\$26.77	
		01-70-4820 7618094571	\$353.81	
		03-00-4820 5204339933	\$61.38	
		01-70-4820 JAN. ELECTRIC	\$542.89	
		01-30-4820 JAN. ELECTRIC	\$83.34	
Vendor Total for: AMEREN ILLINOIS				\$2,173.17
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 792389406-01/02	MISC	02/04/20	\$230.73
		02-00-4830 UNIFO	\$173.87	
		01-70-4850 TOWE	\$4.88	
		01-40-4830 MISC	\$51.98	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$230.73
<b>BATTERY CONTACT</b>				
	Invoice: 920020322	BATTERY CHARGER	02/03/20	\$38.50
		01-30-4240 BATTERY CHARGER	\$38.50	
Vendor Total for: BATTERY CONTACT				\$38.50
<b>CASEY'S BUSINESS MASTERCARD</b>				
	Invoice: PF627-020120	GAS	02/01/20	\$3,204.45
		01-30-4230 GAS	\$2,531.51	
		01-40-4230 GAS	\$672.94	
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$3,204.45

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<b>CUNNINGHAM RECERATION</b>				
	Invoice: 150335-01-01	ZERO G SWING 04-00-5600 ZERO G SWING	02/03/20 \$1,176.80	\$1,176.80
Vendor Total for: CUNNINGHAM RECERATION				\$1,176.80
<b>DIGITAL-ALLY</b>				
	Invoice: 1111242	VIDEO MIGRATION 01-30-4220 VIDEO MIGRATION	01/29/20 \$300.00	\$300.00
Vendor Total for: DIGITAL-ALLY				\$300.00
<b>DONALD CRAVEN, P.C.</b>				
	Invoice: 17572	LEGAL SERVICES 01-90-4500 LEGAL SERVICES	01/31/20 \$1,300.00	\$1,300.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,300.00
<b>ILEAS</b>				
	Invoice: 02042020	ANNUAL CONF. FEE 01-30-4250 ANNUAL CONF. FEE	02/04/20 \$100.00	\$100.00
Vendor Total for: ILEAS				\$100.00
<b>ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.</b>				
	Invoice: 543-020320	MONTHLY DUES 01-20-4100 MONTHLY DUES	02/03/20 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$5,569.98
<b>ILMO PRODUCTS COMPANY</b>				
	Invoice: 9066935-1104235	CYL RENTAL 02-00-4830 CYL RENTAL	01/31/20 \$41.50	\$41.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$41.50
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>				
	Invoice: 8203-4-8397-99	COPY CONTRACTS 01-70-4400 COPY CONTRACTS 01-30-4810 COPY CONTRACTS	01/31/20 \$406.18 \$86.12	\$492.30
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$492.30

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Vendor	Invoice	Description	Inv. Date	Amount
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 66709962	MINOLTA COPIERS	01/25/20	\$246.92
		01-30-4810 MINOLTA COPIERS	\$123.46	
		01-70-4400 MINOLTA COPIERS	\$123.46	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
LANDMARK FORD				
	Invoice: 1120-3905	F-550 SERVICE	01/31/20	\$214.95
		01-40-4330 F-550 SERVICE	\$214.95	
Vendor Total for: LANDMARK FORD				\$214.95
LEVI RAY & SHOUP				
	Invoice: 219700-219701	WEB HOSTING & SUPPORT	02/05/20	\$148.00
		01-70-4880 WEB HOSTING & SUP	\$148.00	
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 743	MISC. IT JOBS	02/01/20	\$8,017.77
		01-30-4840 MISC. IT JOBS	\$6,046.12	
		01-70-4225 MISC. IT JOBS	\$404.15	
		01-30-4840 MISC. IT JOBS	\$1,567.50	
Vendor Total for: LLOYD IT SERVICES				\$8,017.77
MENARDS				
	Invoice: 8118	STREET LIGHT SUPPLIES	02/05/20	\$40.41
		03-00-4810 STREET LIGHT SUPP	\$40.41	
Vendor Total for: MENARDS				\$40.41
MOTOROLA, INC.				
	Invoice: 4750720200103	STARCOM FEE	02/01/20	\$374.00
		01-30-4220 STARCOM FEE	\$374.00	
Vendor Total for: MOTOROLA, INC.				\$374.00
O'REILLY AUTO PARTS				
	Invoice: 802305012820	BELTS & WIPERS	01/28/20	\$162.34

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4330 BELTS & WIPERS	\$162.34	
Vendor Total for: O'REILLY AUTO PARTS				\$162.34
P.H. BROUGHTON & SONS				
	Invoice: 117326	ASPHALT MIX 03-00-4110 ASPHALT MIX	02/10/20 \$101.15	\$101.15
Vendor Total for: P.H. BROUGHTON & SONS				\$101.15
PORTABLE SANITATION SYSTE				
	Invoice: A-54843	RENTAL 01-60-4250 RENTAL	01/31/20 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
SANGAMON COUNTY ETSD				
	Invoice: SHE01200320	QUARTERLY USER FEES 01-30-4220 QUARTERLY USER FE	02/05/20 \$1,650.00	\$1,650.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,650.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: JAN 2020	JAN USUAGE 02-00-5000 JAN USUAGE	01/31/20 \$31,221.71	\$31,221.71
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$31,221.71
SIKICH				
	Invoice: 421179	AUDIT 01-20-4150 AUDIT 02-00-4150 AUDIT 04-00-4900 AUDIT	01/31/20 \$559.00 \$286.00 \$455.00	\$1,300.00
Vendor Total for: SIKICH				\$1,300.00
SLOAN IMPLEMENT CO.				
	Invoice: 1855682	JOHN DEERE TRACTOR 01-40-4330 JOHN DEERE TRACTO	02/05/20 \$687.69	\$687.69
Vendor Total for: SLOAN IMPLEMENT CO.				\$687.69

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SOUTH COUNTY PUBLICATIONS				
	Invoice: 013120	MISC ADS 01-70-4420 MISC ADS	01/31/20 \$457.38	\$457.38
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$457.38
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SPRINGFIELD ELECTRIC				
	Invoice: S6355051.001	SMOKE ALARMS, EXT. LIGHTING 01-30-4840 SMOKE ALARMS, EXT	01/08/20 \$2,628.76	\$2,628.76
Vendor Total for: SPRINGFIELD ELECTRIC				\$2,628.76
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TEAMSTERS LOCAL UNION 916				
	Invoice: 02042020	FEBRUARY DUES 01-00-2181 dues-2 mos.	02/04/20 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
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WILLIAMSVILLE FFA ALUMNI ASSOC				
	Invoice: 020420	SPONSORSHIP 01-70-4870 SPONSORSHIP	02/04/20 \$100.00	\$100.00
Vendor Total for: WILLIAMSVILLE FFA ALUMNI ASSOC				\$100.00
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**Amount**

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GENERAL FUND	\$28,121.52
SEWER REVENUE FUND	\$31,799.37
MOTOR FUEL TAX FUND	\$742.82
TAX INCREMENT FINANCING FUND	\$1,631.80
Grand Total:	\$62,295.51
Total Vendors:	28
TOTAL FOR REGULAR CHECKS:	62295.51



# 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	2,252.09			
	Beal, Bruce J	Mobeal1	Net Pay	1,838.41			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,135.70			
	Entringer, Aaron J	Moentr1	Net Pay	1,335.25			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,091.27			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,631.42			
	Howard, Ryan	Mohowa1	Net Pay	1,183.38			
	Inendino, Catherine A	MoInen1	Net Pay	83.08			
	Musselman, Cory J	MOMUSS1	Net Pay	174.49			
	Newton, Eric Sean	Monewt1	Net Pay	2,134.19			
	Rigdon, Keith E	Morigd1	Net Pay	583.84			
	Schmillen, Jesse W	Moschm1	Net Pay	1,300.99			
	Schneider, Gerald E	Moschn2	Net Pay	224.22			
	Stratton, Michael D	Mostra1	Net Pay	1,745.88			
	Turasky, John	Motura1	Net Pay	1,253.81			
	Vanhoos, Jeffrey L	movanh1	Net Pay	409.35			
					633.57		
				18,743.80			
			ACCOUNT TOTAL	19,377.37			
			16 Employees				
				633.57			
				18,743.80			
			COMPANY TOTAL	19,377.37	16 Entries		
			16 Employees				

0062 1209-2457 Village Of Sherman  
Run Date 02/05/20 07:06 PM

Period Start - End Date 01/21/20 - 02/03/20  
Check Date 02/07/20

Direct Deposits Detail  
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