

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/05/20

List #13
Amount

Vendor	Invoice	Description	Inv. Date	Amount
CNB BANK & TRUST NA				
	Invoice: MAY 2020	SERIES 2016B BOND PAYMENT 01-85-4900 SERIES 2016B BOND	04/30/20 \$36,304.46	\$36,304.46
Vendor Total for: CNB BANK & TRUST NA				\$36,304.46
PRINCIPAL FINANCIAL GROUP				
	Invoice: FEB 2020	457B CONTRIBUTIONS 01-00-2185 457B CONTRIBUTION	02/29/20 \$3,440.51	\$3,440.51
	Invoice: JAN 2020	457B CONTRIBUTIONS 01-00-2185 457B CONTRIBUTION	01/31/20 \$3,759.70	\$3,759.70
	Invoice: MARCH 2020	457B CONTRIBUTION 01-00-2185 457B CONTRIBUTION	03/31/20 \$3,418.38	\$3,418.38
Vendor Total for: PRINCIPAL FINANCIAL GROUP				\$10,618.59
ROCHESTER STATE BANK				
	Invoice: MAY 2020	SERIES 2016C BOND PAYMENT 01-85-4900 SERIES 2016C	04/30/20 \$12,965.88	\$12,965.88
Vendor Total for: ROCHESTER STATE BANK				\$12,965.88
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: FEB 2020	FEB SERVICES 02-00-5000 FEB SERVICES	02/29/20 \$35,243.42	\$35,243.42
	Invoice: MARCH 2020	MARCH SERVICES 02-00-5000 MARCH SERVICES	03/31/20 \$32,635.29	\$32,635.29
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$67,878.71
WILLIAMSVILLE STATE BANK AND TRUST				
	Invoice: MAY 2020	SERIES 2016A BOND PAYMENT 01-85-4900 SERIES 2016A BOND	04/30/20 \$15,559.05	\$15,559.05
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$15,559.05

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GENERAL FUND	\$75,447.98
SEWER REVENUE FUND	\$67,878.71
Grand Total:	\$143,326.69
Total Vendors:	5
TOTAL FOR REGULAR CHECKS:	143326.69

Village of Sherman Board Listing

BOARD MEETING DATED 032720

List #10
Amount

Vendor	Invoice	Description	Inv. Date	Amount
ALISHA J. ARMENTA				
	Invoice: 200218-02	INTERPRETING SERV. FOR BRD. MTG. 01-70-4450 INTERPRETING SERV	02/18/20 \$100.00	\$100.00
	Invoice: 200303-02	interpreting for brd mtg 01-70-4450 interpreter	03/12/20 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$200.00
AMEREN ILLINOIS				
	Invoice: 0049037004-0228	11 VILLAGE CTR. RD STREET LIGHTS 03-00-4820 11 VILLAGE CTR. R	02/28/20 \$54.75	\$54.75
	Invoice: 010502805-0303	2100 E. ANDREW RD REAR SIREN 01-70-4820 2100 E. ANDREW RD	03/03/20 \$26.77	\$26.77
	Invoice: 0291051030-0228	804 PRAIRIE LAKE DR. LIGHTING 03-00-4820 804 PRAIRIE LAKE	02/28/20 \$69.57	\$69.57
	Invoice: 0329153099-0228	7001 W. OUTER RD.-155 LIGHTS 03-00-4820 7001 W. OUTER RD.	02/28/20 \$145.86	\$145.86
	Invoice: 0467008156-0228	7001 W. OUTER RD. LIGHTS 01-70-4820 7001 W. OUTER RD.	02/28/20 \$35.02	\$35.02
	Invoice: 1969225852-0228	2871 E. ANDREW RD. 01-70-4820 2871 E. ANDREW RD	02/28/20 \$40.77	\$40.77
	Invoice: 2691074050-0227	1085 HARROW DR. LIGHTING 03-00-4820 1085 HARROW DR. L	02/27/20 \$43.21	\$43.21
	Invoice: 3422030007	401 ST. JOHN 01-70-4820 401 ST. JOHN	02/19/20 \$219.57	\$219.57
	Invoice: 3422030007-03	401 ST. JOHN 01-70-4820 401 ST. JOHN	03/19/20 \$185.12	\$185.12
	Invoice: 3531002009-0227	6091 BUS. I-55 LIGHT 03-00-4820 6091 BUS. I-55 LI	02/27/20 \$70.17	\$70.17
	Invoice: 3659765014-0228	2629 E. ANDREW RD. - POLICE DEPT. 01-30-4820 2629 E. ANDREW RD	02/28/20 \$453.71	\$453.71
	Invoice: 4183021005-0227	305 SOUTH ST.-SCHOOL LIGHTS 03-00-4820 305 SOUTH ST.-SCH	02/27/20 \$27.05	\$27.05
	Invoice: 4795620412-0228	515 BACK BAY DR. 02-00-4830 515 BACK BAY DR.	02/28/20 \$72.86	\$72.86
	Invoice: 5204339933-0228	107 ILLINI BLVD. TRAFFIC LIGHT 03-00-4820 107 ILLINI BLVD.	02/28/20 \$59.23	\$59.23
	Invoice: 5863080009-0227	110 VILLA PKWY. LIGHTS 01-70-4820 110 VILLA PKWY. L	02/27/20 \$35.02	\$35.02
	Invoice: 7429416413-0221	401 ST. JOHN DR. 03-00-4820 401 ST. JOHN DR.	02/21/20 \$1,986.64	\$1,986.64
	Invoice: 7429416413-04	401 ST. JOHN DR 03-00-4820 401 ST. JOHN DR	03/19/20 \$1,891.24	\$1,891.24

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BOARD MEETING DATED 032720

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Vendor	Invoice	Description	Inv. Date	Amount
(AMEREN ILLINOIS Cont'd)				
	Invoice: 7618094571-0226	401 ST. JOHNS DRIVE 01-70-4820 401 ST. JOHNS DRI	02/26/20 \$918.73	\$918.73
Vendor Total for: AMEREN ILLINOIS				\$6,335.29
ARAMARK UNIFORM SERVICES				
	Invoice: 000315875999	UNIFORM-MATS 02-00-4830 UNIFORM-MATS 01-40-4830 UNIFORM-MATS	02/04/20 \$63.57 \$6.88	\$70.45
	Invoice: 022020	UNIFORMS-MAT 01-70-4850 UNIFORMS-MAT 01-40-4830 UNIFORMS-MAT 02-00-4830 UNIFORMS-MAT	03/03/20 \$9.76 \$98.52 \$190.71	\$298.99
	Invoice: 316060359	MAT-TOWELS 01-70-4850 MAT-TOWELS	03/24/20 \$25.00	\$25.00
	Invoice: 316060360	UNIFORMS 02-00-4830 UNIFORMS	03/24/20 \$23.00	\$23.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$417.44
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00223673	157 PLAN 01-01-20~03-31-20 01-70-4420 157 PLAN 01-01-20	03/15/20 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD				
	Invoice: 108131	GASKET 01-40-4830 GASKET	02/25/20 \$3.58	\$3.58
Vendor Total for: BIG R OF SPRINGFIELD				\$3.58
BLUE CROSS/BLUE SHIELD				
	Invoice: 366374-04	APRIL HEALTH 01-30-4120 APRIL HEALTH 01-40-4120 APRIL HEALTH 01-70-4120 APRIL HEALTH	03/18/20 \$4,295.22 \$2,142.26 \$724.08	\$7,161.56
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$7,161.56
BUILDING MAINTENANCE SERVICES				
	Invoice: 4845/4819	MONTHLY JANITORIAL SERV.	03/15/20	\$305.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4850 MONTHLY JANITORIA	\$305.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
CASEY'S BUSINESS MASTERCARD				
	Invoice: PF627-0201	GAS 01-30-4230 GAS 01-40-4230 GAS	03/01/20 \$2,327.82 \$618.79	\$2,946.61
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$2,946.61
COPPERTREE OUTDOOR LIFESTYLES, LLC				
	Invoice: 110739	MULCH, CLEANUP, PRUNING 01-60-4250 MULCH, CLEANUP, P	02/17/20 \$1,200.00	\$1,200.00
Vendor Total for: COPPERTREE OUTDOOR LIFESTYLES, LLC				\$1,200.00
DONALD CRAVEN, P.C.				
	Invoice: 17637	legal services 01-90-4500 LEGAL SERVICES	02/29/20 \$1,100.00	\$1,100.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,100.00
EGIZII ELECTRIC INC.				
	Invoice: 341617	TRAFFIC LIGHTS 03-00-4820 TRAFFIC LIGHTS	02/25/20 \$236.80	\$236.80
Vendor Total for: EGIZII ELECTRIC INC.				\$236.80
EVAN LLOYD ASSOCIATES				
	Invoice: 1-15-16	PROF. SERVICES 04-00-4135 PROF. SERVICES	03/02/20 \$2,997.50	\$2,997.50
Vendor Total for: EVAN LLOYD ASSOCIATES				\$2,997.50
FARM & HOME SUPPLY				
	Invoice: 6-4250244	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	02/25/20 \$12.99	\$12.99
Vendor Total for: FARM & HOME SUPPLY				\$12.99

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FLAG WORLD	Invoice: 77359	FLAG POLE PARTS 01-30-4280 FLAG POLE PARTS	03/05/20 \$210.00	\$210.00
Vendor Total for: FLAG WORLD				\$210.00
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FRONTIER	Invoice: 2174963256	FEBRUARY PHONE BILL 01-30-4220 FEBRUARY PHONE BI 01-40-4430 FEBRUARY PHONE BI 01-70-4220 FEBRUARY PHONE BI	02/25/20 \$340.79 \$127.79 \$139.99	\$608.57
Vendor Total for: FRONTIER				\$608.57
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HICKSGAS	Invoice: T5273	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL	03/03/20 \$119.21 \$119.21 \$119.21	\$357.63
Vendor Total for: HICKSGAS				\$357.63
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ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.	Invoice: 543-0320	MARCH- 01-20-4100 MARCH-	03/17/20 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$5,569.98
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ILLINOIS POWER EQUIPMENT	Invoice: 4557	AIR FILTERS 01-40-4330 AIR FILTERS	03/02/20 \$91.96	\$91.96
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$91.96
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ILMO PRODUCTS COMPANY	Invoice: 01108143	CHARGE CYLINDER 02-00-4830 CHARGE CYLINDER	02/27/20 \$141.72	\$141.72
	Invoice: 01110934	CYLINDER RENTAL 02-00-4830 CYLINDER RENTAL	02/29/20 \$40.50	\$40.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$182.22
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KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 1157193	264627310 01-30-4810 264627693 01-70-4400 264627310	03/17/20 \$12.00 \$12.00	\$24.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 66993086	COPIER CONTRACT 01-30-4810 COPIER CONTRACT 01-70-4400 COPIER CONTRACT	02/22/20 \$123.46 \$123.46	\$246.92
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
KUHNS & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 031920	REVIEW~RESEARCH~SURVEY 03-00-5100 REVIEW~RESEARCH~S 01-90-4310 REVIEW~RESEARCH~S	03/19/20 \$4,432.50 \$2,121.00	\$6,553.50
Vendor Total for: KUHNS & TRELLO CONSULTING ENGINEERS LLC				\$6,553.50
LANDMARK FORD				
	Invoice: 69179FOW	MAINT TO TRUCK 01-40-4330 MAINT TO TRUCK	02/10/20 \$30.49	\$30.49
Vendor Total for: LANDMARK FORD				\$30.49
LETAC				
	Invoice: FY21-093	ANNUAL MEMBERSHIP 01-30-4250 ANNUAL MEMBERSHIP	02/25/20 \$730.00	\$730.00
Vendor Total for: LETAC				\$730.00
LEVI RAY & SHOUP				
	Invoice: 221302	WEB HOSTING & SUPPORT 01-70-4880 WEB HOSTING 01-70-4880 WEB HOSTING & SUP	03/05/20 \$98.00 \$50.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LUBY EQUIPMENT SERVICES				
	Invoice: SWO011903-1	REPAIR BACK HOE	03/18/20	\$832.98

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List #10

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4330 REPAIR BACK HOE	\$832.98	
Vendor Total for: LUBY EQUIPMENT SERVICES				\$832.98
MEI-HSUEH PAN				
	Invoice: 011320	INTERPRETER 01-30-4810 INTERPRETER	01/13/20 \$101.00	\$101.00
Vendor Total for: MEI-HSUEH PAN				\$101.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20279386	STREET LIGHTING-JAN&FEB 03-00-4820 STREET LIGHTING-J	03/07/20 \$3,650.11	\$3,650.11
	Invoice: 20279387	78 PINE DR. 01-70-4820 78 PINE DR.	03/07/20 \$148.02	\$148.02
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,798.13
MENARDS				
	Invoice: 10513	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	03/02/20 \$14.20	\$14.20
	Invoice: 11399	SHOP & VILLAGE HALL SUPPLIES 01-40-4830 SHOP & VILLAGE HA	03/11/20 \$91.51	\$91.51
	Invoice: 9286	SHELVING FOR P.D. 01-30-4840 SHELVING FOR P.D.	02/18/20 \$257.12	\$257.12
	Invoice: 9840	WIRE SPLICE-ST. LIGHTS 03-00-4820 WIRE SPLICE-ST. L	02/24/20 \$44.90	\$44.90
Vendor Total for: MENARDS				\$407.73
MICHAEL MOOS				
	Invoice: NS-PVO6501	ADAPTER FOR PD 01-10-4140 ADAPTER FOR PD	03/11/20 \$39.99	\$39.99
Vendor Total for: MICHAEL MOOS				\$39.99
MOTOROLA, INC.				
	Invoice: 4810220200203	STARCOM FEES 01-30-4220 STARCOM FEES	03/01/20 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00

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NOONAN'S TRUE VALUE				
	Invoice: 594357-01	TRENCHER 02-00-4840 TRENCHER	12/10/19 \$1,930.00	\$1,930.00
Vendor Total for: NOONAN'S TRUE VALUE				\$1,930.00
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O'REILLY AUTO PARTS				
	Invoice: 082305-0228	MISC. 02-00-4810 MISC.	02/28/20 \$215.86	\$215.86
Vendor Total for: O'REILLY AUTO PARTS				\$215.86
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P.H. BROUGHTON & SONS				
	Invoice: 117530	BLACKTOP 03-00-4110 BLACKTOP	03/12/20 \$90.41	\$90.41
Vendor Total for: P.H. BROUGHTON & SONS				\$90.41
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PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 4130	GRINDER PUMP REPAIRS 02-00-5020 GRINDER PUMP REPA	02/17/20 \$460.00	\$460.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$460.00
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PORTABLE SANITATION SYSTE				
	Invoice: A-55103	FEB-RENTAL 01-60-4250 FEB-RENTAL	02/28/20 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
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PRINCIPAL LIFE GROUP				
	Invoice: 1077112-10001-4	APRIL INS. & DENTAL 01-30-4120 APRIL INS. & DENT 01-40-4120 APRIL INS. & DENT 02-00-4120 APRIL INS. & DENT 01-70-4120 APRIL INS. & DENT	03/17/20 \$410.55 \$87.98 \$108.50 \$38.12	\$645.15
Vendor Total for: PRINCIPAL LIFE GROUP				\$645.15
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RAY O'HERRON CO. INC.				
	Invoice: 2011930-IN	UNIFORM ITEMS	02/27/20	\$557.31
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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 2013367-IN	01-30-4260 UNIFORM ITEMS UNIFORMS 01-30-4260 UNIFORMS	\$557.31 03/05/20 \$137.64	\$137.64
Vendor Total for: RAY O'HERRON CO. INC.				\$694.95
REPUBLIC SERVICES #352				
	Invoice: 0352-002444762	WASTE 01-70-4120 WASTE	01/31/20 \$122.44	\$122.44
	Invoice: 0352-002448345	WASTE 01-30-4850 WASTE 01-70-4860 WASTE	02/15/20 \$31.00 \$396.80	\$427.80
	Invoice: 0352-002469344	WASTE 01-60-4250 WASTE 01-30-4850 WASTE 01-70-4860 WASTE	03/15/20 \$149.00 \$31.00 \$307.93	\$487.93
Vendor Total for: REPUBLIC SERVICES #352				\$1,038.17
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: DEC 2019	DEC SEWER	12/31/19	\$33,726.39
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$33,726.39
SLOAN IMPLEMENT CO.				
	Invoice: 118623-0220	REPAIR TRACTOR 01-40-4330 REPAIR TRACTOR	02/20/20 \$687.69	\$687.69
Vendor Total for: SLOAN IMPLEMENT CO.				\$687.69
SOUTH COUNTY PUBLICATIONS				
	Invoice: 18651	LEGAL AD 01-70-4420 LEGAL AD	03/12/20 \$3.50	\$3.50
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$3.50
SPRINGFIELD ELECTRIC				
	Invoice: 02-20/02-27	LIGHTS 01-30-4850 LIGHTS	02/27/20 \$167.12	\$167.12
	Invoice: 020520	STREET LIGHT REPAIRS 03-00-4820 STREET LIGHT REPA	02/05/20 \$197.55	\$197.55
	Invoice: 021120	FAN LIGHT	02/11/20	\$160.07

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	Invoice: 022020	01-30-4850 FAN LIGHT STREET LIGHTS 03-00-4820 STREET LIGHTS	\$160.07 02/20/20 \$172.88	\$172.88
Vendor Total for: SPRINGFIELD ELECTRIC				\$697.62
SPRINGFIELD PUBLIC WORKS				
	Invoice: 012220	ROAD SALT 03-00-4110 ROAD SALT	02/24/20 \$4,138.68	\$4,138.68
Vendor Total for: SPRINGFIELD PUBLIC WORKS				\$4,138.68
TEAMSTERS LOCAL UNION 916				
	Invoice: 030120	MARCH DUES 01-00-2181 MARCH DUES	03/02/20 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
TRAILER MASTERS				
	Invoice: 87192	TRAILER 02-00-4840 TRAILER	03/11/20 \$6,181.00	\$6,181.00
Vendor Total for: TRAILER MASTERS				\$6,181.00
UNITED COMMUNITY BANK				
	Invoice: MARCH2020	LOAN PAYMENT 01-40-4900 LOAN PAYMENT	03/27/20 \$519.39	\$519.39
Vendor Total for: UNITED COMMUNITY BANK				\$519.39
VERIZON				
	Invoice: MAR 2020	FEB - MAR SERVICES 01-30-4220 FEB - MAR SERVICE 01-40-4430 FEB - MAR SERVICE 01-70-4220 FEB - MAR SERVICE	03/09/20 \$280.20 \$210.15 \$210.16	\$700.51
Vendor Total for: VERIZON				\$700.51
VISA				
	Invoice: MAR 3 2020	FEBRUARY CHARGES 01-30-4280 FEBRUARY CHARGES	03/03/20 \$80.13	\$3,708.47

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Vendor	Invoice	Description	Inv. Date	List #10 Amount
1STOP AUTO SHOP				
	Invoice: 01417-03	MAINT & OIL CHANGES 01-30-4240 MAINT & OIL CHANG	03/17/20 \$1,060.80	\$1,060.80
	Invoice: 032020	MAINT TO VEHICLES 01-30-4240 INV. #132282 01-30-4240 INV. #132293	03/20/20 \$239.99 \$50.00	\$289.99
Vendor Total for: 1STOP AUTO SHOP				\$1,350.79
AFLAC				
	Invoice: 1-149	01-00-2180 AFLAC WITHHOLDING	04/14/20 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
ALISHA J. ARMENTA				
	Invoice: 200218-02	INTERPRETING SERV. FOR BRD. MTG. 01-70-4450 INTERPRETING SERV	02/18/20 \$100.00	\$100.00
	Invoice: 200303-02	interpreting for brd mtg 01-70-4450 interpreter	03/12/20 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$200.00
AMEREN ILLINOIS				
	Invoice: 0049037004-0228	11 VILLAGE CTR. RD STREET LIGHTS 03-00-4820 11 VILLAGE CTR. R	02/28/20 \$54.75	\$54.75
	Invoice: 0049037004-04	11 VILLAGE CTR. RD.~SREET LIGHTS 03-00-4820 11 VILLAGE CTR. R	03/30/20 \$51.82	\$51.82
	Invoice: 0105028005-04	2100 E. ANDREW RD. REAR SIREN 01-70-4820 2100 E. ANDREW RD	04/01/20 \$26.61	\$26.61
	Invoice: 010502805-0303	2100 E. ANDREW RD REAR SIREN 01-70-4820 2100 E. ANDREW RD	03/03/20 \$26.77	\$26.77
	Invoice: 0291051030-0228	804 PRAIRIE LAKE DR. LIGHTING 03-00-4820 804 PRAIRIE LAKE	02/28/20 \$69.57	\$69.57
	Invoice: 0291051030-04	804 PRAIRIE LAKE DR~LIGHTING 03-00-4820 804 PRAIRIE LAKE	03/30/20 \$64.71	\$64.71
	Invoice: 0329153099-0228	7001 W. OUTER RD.-I55 LIGHTS 03-00-4820 7001 W. OUTER RD.	02/28/20 \$145.86	\$145.86
	Invoice: 0329153099-04	7001 W. OUTER RD. I55 LIGHTS 03-00-4820 7001 W. OUTER RD.	03/30/20 \$131.48	\$131.48
	Invoice: 0467008156-0228	7001 W. OUTER RD. LIGHTS 01-70-4820 7001 W. OUTER RD.	02/28/20 \$35.02	\$35.02

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(AMEREN ILLINOIS Cont'd)				
	Invoice: 0467008156-04	7001 W. OUTER RD. 01-70-4820 7001 W. OUTER RD.	03/30/20 \$34.86	\$34.86
	Invoice: 1969225852-0228	2871 E. ANDREW RD. 01-70-4820 2871 E. ANDREW RD	02/28/20 \$40.77	\$40.77
	Invoice: 1969225852-04	2871 E. ANDREW RD. 01-70-4820 2871 E. ANDREW RD	03/30/20 \$39.86	\$39.86
	Invoice: 2691074050-0227	1085 HARROW DR. LIGHTING 03-00-4820 1085 HARROW DR. L	02/27/20 \$43.21	\$43.21
	Invoice: 2691074050-4	1085 HARROW DR.-LIGHTING 03-00-4820 1085 HARROW DR.-L	03/27/20 \$42.12	\$42.12
	Invoice: 3422030007	401 ST. JOHN 01-70-4820 401 ST. JOHN	02/19/20 \$219.57	\$219.57
	Invoice: 3422030007-03	401 ST. JOHN 01-70-4820 401 ST. JOHN	03/19/20 \$185.12	\$185.12
	Invoice: 3531002009-0227	6091 BUS. I-55 LIGHT 03-00-4820 6091 BUS. I-55 LI	02/27/20 \$70.17	\$70.17
	Invoice: 3531002009-4	6091 BUS. I55 LITE 03-00-4820 6091 BUS. I55 LIT	03/27/20 \$65.26	\$65.26
	Invoice: 3659765014-0228	2629 E. ANDREW RD. - POLICE DEPT. 01-30-4820 2629 E. ANDREW RD	02/28/20 \$453.71	\$453.71
	Invoice: 3659765014-04	2629 E. ANDREW RD. POLICE 01-30-4820 2629 E. ANDREW RD	03/30/20 \$409.79	\$409.79
	Invoice: 4183021005-0227	305 SOUTH ST.-SCHOOL LIGHTS 03-00-4820 305 SOUTH ST.-SCH	02/27/20 \$27.05	\$27.05
	Invoice: 4183021005-4	305 SOUTH ST.-SCHOOL LIGHTS 03-00-4820 305 SOUTH ST.-SCH	03/27/20 \$27.05	\$27.05
	Invoice: 4795620412-0228	515 BACK BAY DR. 02-00-4830 515 BACK BAY DR.	02/28/20 \$72.86	\$72.86
	Invoice: 4795620412-04	515 BACK BAY DR. 02-00-4830 515 BACK BAY DR.	03/30/20 \$71.11	\$71.11
	Invoice: 5204339933-0228	107 ILLINI BLVD. TRAFFIC LIGHT 03-00-4820 107 ILLINI BLVD.	02/28/20 \$59.23	\$59.23
	Invoice: 5204339933-04	104 ILLINI BLVD. ~ TRAFFIC LIGHT 03-00-4820 104 ILLINI BLVD.	03/30/20 \$54.46	\$54.46
	Invoice: 5863080009-0227	110 VILLA PKWY. LIGHTS 01-70-4820 110 VILLA PKWY. L	02/27/20 \$35.02	\$35.02
	Invoice: 5863080009-04	110 VILLA PKWY. 01-70-4820 110 VILLA PKWY.	03/30/20 \$35.02	\$35.02
	Invoice: 7429416413-0221	401 ST. JOHN DR. 03-00-4820 401 ST. JOHN DR.	02/21/20 \$1,986.64	\$1,986.64
	Invoice: 7429416413-04	401 ST. JOHN DR 03-00-4820 401 ST. JOHN DR	03/19/20 \$1,891.24	\$1,891.24
	Invoice: 7618094571-0226	401 ST. JOHNS DRIVE	02/26/20	\$918.73

Village of Sherman Board Listing

BOARD MEETING DATED 032720

List #10

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 7618094571-4	01-70-4820 401 ST. JOHNS DRI 401 ST. JOHNS DR 01-70-4820 401 ST. JOHNS DR	\$918.73 03/26/20 \$680.08	\$680.08
Vendor Total for: AMEREN ILLINOIS				\$8,069.52
AQUATIC CONTROL				
	Invoice: 183146	POND MAINT PROGRAM 01-60-4250 POND MAINT PROGRA	03/25/20 \$2,852.77	\$2,852.77
Vendor Total for: AQUATIC CONTROL				\$2,852.77
ARAMARK UNIFORM SERVICES				
	Invoice: 000315875999	UNIFORM-MATS 02-00-4830 UNIFORM-MATS 01-40-4830 UNIFORM-MATS	02/04/20 \$63.57 \$6.88	\$70.45
	Invoice: 022020	UNIFORMS-MAT 01-70-4850 UNIFORMS-MAT 01-40-4830 UNIFORMS-MAT 02-00-4830 UNIFORMS-MAT	03/03/20 \$9.76 \$98.52 \$190.71	\$298.99
	Invoice: 16033937	UNIFORMS 02-00-4830 UNIFORMS	03/17/20 \$38.57	\$38.57
	Invoice: 316033936	SCRAPER MAT~FIRST AID 01-40-4830 SCRAPER MAT~FIRST	03/17/20 \$23.41	\$23.41
	Invoice: 316060359	MAT-TOWELS 01-70-4850 MAT-TOWELS	03/24/20 \$25.00	\$25.00
	Invoice: 316060360	UNIFORMS 02-00-4830 UNIFORMS	03/24/20 \$23.00	\$23.00
	Invoice: 316086788	SCRAPER MATS 01-40-4830 SCRAPER MATS	03/31/20 \$25.00	\$25.00
	Invoice: 316086789	UNIFORM 02-00-4830 UNIFORM	03/31/20 \$23.00	\$23.00
	Invoice: 316136648	MATS 01-40-4830 MATS	04/14/20 \$23.00	\$23.00
	Invoice: 316136649	UNIFORMS 02-00-4830 UNIFORMS	04/14/20 \$25.00	\$25.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$575.42
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00223673	157 PLAN 01-01-20~03-31-20 01-70-4420 157 PLAN 01-01-20	03/15/20 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00

Village of Sherman Board Listing

BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
BIG R OF SPRINGFIELD				
	Invoice: 108131	GASKET 01-40-4830 GASKET	02/25/20 \$3.58	\$3.58
	Invoice: 108255	replacement parts for faucet 01-70-4850 replacement parts	03/03/20 \$5.99	\$5.99
	Invoice: 108434	chain saw & supplies 01-40-4830 chain saw & suppl	03/10/20 \$621.72	\$621.72
	Invoice: 108521	TIRE GAUGE 01-40-4330 TIRE GAUGE	03/13/20 \$5.99	\$5.99
	Invoice: 108569	SUPPLIES~TOOLS 02-00-4810 SUPPLIES~TOOLS	03/16/20 \$81.91	\$81.91
	Invoice: 108600	CHAINSAW & SUPPLIES 01-40-4830 CHAINSAW & SUPPLI	03/18/20 \$666.92	\$666.92
	Invoice: 108692	SPROCKET 01-40-4830 SPROCKET	03/24/20 \$21.99	\$21.99
	Invoice: 108849	MISC. EQUIP REPAIRS 01-40-4330 EQUIP. REPAIR PAR	04/02/20 \$240.12	\$240.12
	Invoice: 109027	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	04/13/20 \$25.46	\$25.46
Vendor Total for: BIG R OF SPRINGFIELD				\$1,673.68
BLUE CROSS/BLUE SHIELD				
	Invoice: 366374-04	APRIL HEALTH 01-30-4120 APRIL HEALTH 01-40-4120 APRIL HEALTH 01-70-4120 APRIL HEALTH	03/18/20 \$4,295.22 \$2,142.26 \$724.08	\$7,161.56
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$7,161.56
BUILDING MAINTENANCE SERVICES				
	Invoice: 4845/4819	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	03/15/20 \$305.00	\$305.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
CARDMEMBER SERVICE (ELAN)				
	Invoice: 7870-04	MARCH CHARGES 01-30-4810 MARCH CHARGES	03/25/20 \$145.36	\$145.36
Vendor Total for: CARDMEMBER SERVICE (ELAN)				\$145.36

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BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
CASEY'S BUSINESS MASTERCARD				
	Invoice: PF627-0201	GAS 01-30-4230 GAS 01-40-4230 GAS	03/01/20 \$2,327.82 \$618.79	\$2,946.61
	Invoice: pf627-03	GAS 01-40-4230 GAS 01-30-4230 GAS	04/01/20 \$330.18 \$1,678.45	\$2,008.63
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$4,955.24
CENTRAL STATES FIREWORKS				
	Invoice: 3762	FIREWORKS 01-70-4870 FIREWORKS	11/25/19 \$2,000.00	\$2,000.00
Vendor Total for: CENTRAL STATES FIREWORKS				\$2,000.00
COPPERTREE OUTDOOR LIFESTYLES, LLC				
	Invoice: 110739	MULCH, CLEANUP, PRUNING 01-60-4250 MULCH, CLEANUP, P	02/17/20 \$1,200.00	\$1,200.00
Vendor Total for: COPPERTREE OUTDOOR LIFESTYLES, LLC				\$1,200.00
DONALD CRAVEN, P.C.				
	Invoice: 17637	legal services 01-90-4500 LEGAL SERVICES	02/29/20 \$1,100.00	\$1,100.00
	Invoice: 17697	ATTORNEY FEES 01-90-4500 ATTORNEY FEES 04-00-4500 ATTORNEY FEES	03/31/20 \$1,050.00 \$900.00	\$1,950.00
Vendor Total for: DONALD CRAVEN, P.C.				\$3,050.00
EGIZII ELECTRIC INC.				
	Invoice: 341617	TRAFFIC LIGHTS 03-00-4820 TRAFFIC LIGHTS	02/25/20 \$236.80	\$236.80
Vendor Total for: EGIZII ELECTRIC INC.				\$236.80
EVAN LLOYD ASSOCIATES				
	Invoice: 09041-00015	NEW MUNICIPAL PARK 04-00-4310 NEW MUNICIPAL PAR	05/09/17 \$4,270.50	\$4,270.50
	Invoice: 1-15-16	PROF. SERVICES	03/02/20	\$2,997.50

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BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
		04-00-4135 PROF. SERVICES	\$2,997.50	
Vendor Total for: EVAN LLOYD ASSOCIATES				\$7,268.00
FARM & HOME SUPPLY				
	Invoice: 6-4250244	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	02/25/20 \$12.99	\$12.99
	Invoice: 62670038006	CABLE TIES 01-40-4830 CABLE TIES	02/27/20 \$65.97	\$65.97
	Invoice: 62710099006	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	03/02/20 \$34.95	\$34.95
	Invoice: 62720019006	PARTS TO REPAIR FAUCET 01-70-4850 PARTS TO REPAIR F	03/03/20 \$18.98	\$18.98
Vendor Total for: FARM & HOME SUPPLY				\$132.89
FLAG WORLD				
	Invoice: 77359	FLAG POLE PARTS 01-30-4280 FLAG POLE PARTS	03/05/20 \$210.00	\$210.00
Vendor Total for: FLAG WORLD				\$210.00
FRONTIER				
	Invoice: 092994-5	APRIL PHONE 01-30-4220 APRIL PHONE 01-40-4430 APRIL PHONE 01-70-4220 APRIL PHONE	03/25/20 \$351.53 \$131.82 \$144.39	\$627.74
	Invoice: 2174963256	FEBRUARY PHONE BILL 01-30-4220 FEBRUARY PHONE BI 01-40-4430 FEBRUARY PHONE BI 01-70-4220 FEBRUARY PHONE BI	02/25/20 \$340.79 \$127.79 \$139.99	\$608.57
Vendor Total for: FRONTIER				\$1,236.31
HICKSGAS				
	Invoice: T5273	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL	03/03/20 \$119.21 \$119.21 \$119.21	\$357.63
Vendor Total for: HICKSGAS				\$357.63

Village of Sherman Board Listing

BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 1-148	01-00-2182 MO. UNION DUES	04/14/20 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 543-0320	MARCH- 01-20-4100 MARCH-	03/17/20 \$5,569.98	\$5,569.98
	Invoice: 543-04	APRIL DUES 01-20-4100 APRIL DUES	04/01/20 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$11,139.96
ILLINOIS NATIONAL BANK				
	Invoice: 30000-147	01-40-4900 JD TRACTOR LOAN	04/14/20 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
ILLINOIS POWER EQUIPMENT				
	Invoice: 4557	AIR FILTERS 01-40-4330 AIR FILTERS	03/02/20 \$91.96	\$91.96
	Invoice: 4887	MULE BELTS 01-40-4330 MULE BELTS	04/13/20 \$145.98	\$145.98
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$237.94
ILMO PRODUCTS COMPANY				
	Invoice: 01108143	CHARGE CYLINDER 02-00-4830 CHARGE CYLINDER	02/27/20 \$141.72	\$141.72
	Invoice: 01110934	CYLINDER RENTAL 02-00-4830 CYLINDER RENTAL	02/29/20 \$40.50	\$40.50
	Invoice: 01117940	WELDING SUPPLIES 02-00-4830 WELDING SUPPLIES	03/31/20 \$41.40	\$41.40
Vendor Total for: ILMO PRODUCTS COMPANY				\$223.62
KATHLEEN FIELD ORR & ASSOCIATES				
	Invoice: 16181	REVIEW OF TIF 04-00-4500 REVIEW OF TIF	04/02/20 \$1,903.00	\$1,903.00

Village of Sherman Board Listing

BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
(KATHLEEN FIELD ORR & ASSOCIATES Cont'd)				
	Invoice: APRIL 2018	TIF LEGAL 04-00-4500 TIF LEGAL	04/30/18 \$1,106.00	\$1,106.00
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES				\$3,009.00
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 1157193	264627310 01-30-4810 264627693 01-70-4400 264627310	03/17/20 \$12.00 \$12.00	\$24.00
	Invoice: 265274936	SUPPORT SERVICES 01-70-4400 SUPPORT SERVICES	03/31/20 \$12.00	\$12.00
	Invoice: 265275224	SUPPORT SERVICE 01-30-4810 SUPPORT SERVICE	03/31/20 \$12.00	\$12.00
	Invoice: 67364588	COPIER 01-30-4810 COPIER 01-70-4400 COPIER	03/22/20 \$123.46 \$123.46	\$246.92
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$294.92
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 66993086	COPIER CONTRACT 01-30-4810 COPIER CONTRACT 01-70-4400 COPIER CONTRACT	02/22/20 \$123.46 \$123.46	\$246.92
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 031920	REVIEW~RESEARCH~SURVEY 03-00-5100 REVIEW~RESEARCH~S 01-90-4310 REVIEW~RESEARCH~S	03/19/20 \$4,432.50 \$2,121.00	\$6,553.50
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$6,553.50
LANDMARK FORD				
	Invoice: 69179FOW	MAINT TO TRUCK 01-40-4330 MAINT TO TRUCK	02/10/20 \$30.49	\$30.49
Vendor Total for: LANDMARK FORD				\$30.49
LETAC				
	Invoice: FY21-093	ANNUAL MEMBERSHIP	02/25/20	\$730.00

Village of Sherman Board Listing

BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
		01-30-4250 ANNUAL MEMBERSHIP	\$730.00	
Vendor Total for: LETAC				\$730.00
LEVI RAY & SHOUP				
	Invoice: 221302	WEB HOSTING & SUPPORT 01-70-4880 WEB HOSTING	03/05/20 \$98.00	\$148.00
	Invoice: 222975	01-70-4880 WEB HOSTING & SUP WEB HOSTING	\$50.00 04/06/20	\$98.00
	Invoice: 222976	01-70-4880 WEB HOSTING MONTHLY SUPPORT	\$98.00 04/06/20	\$50.00
		01-70-4880 MONTHLY SUPPORT	\$50.00	
Vendor Total for: LEVI RAY & SHOUP				\$296.00
LLOYD IT SERVICES				
	Invoice: 711	OFFICE 365 & IT 01-70-4220 OFFICE 365 & IT	01/01/20 \$3,533.60	\$4,683.72
	Invoice: 766	01-70-4225 OFFICE 365 & IT IT	\$1,150.12 03/01/20	\$475.00
	Invoice: 793	01-30-4225 IT IT SESSIONS	\$475.00 04/01/20	\$300.00
		01-70-4225 IT SESSIONS	\$300.00	
Vendor Total for: LLOYD IT SERVICES				\$5,458.72
LUBY EQUIPMENT SERVICES				
	Invoice: SWO011903-1	REPAIR BACK HOE 01-40-4330 REPAIR BACK HOE	03/18/20 \$832.98	\$832.98
Vendor Total for: LUBY EQUIPMENT SERVICES				\$832.98
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0129244-IN	COVID APPROVED CLEANING SUPPLIES 01-40-4850 COVID APPROVED CL	03/17/20 \$142.56	\$142.56
	Invoice: 0129419-IN	COVID APPROVED SUPPLIES 01-40-4850 COVID APPROVED SU	03/17/20 \$922.35	\$922.35
	Invoice: 059680	EXTINGUISHER MAINT. 01-40-4850 EXTINGUISHER MAIN	03/18/20 \$305.00	\$305.00
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$1,369.91

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BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
MEI-HSUEH PAN				
	Invoice: 011320	INTERPRETER 01-30-4810 INTERPRETER	01/13/20 \$101.00	\$101.00
Vendor Total for: MEI-HSUEH PAN				\$101.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20279386	STREET LIGHTING-JAN&FEB 03-00-4820 STREET LIGHTING-J	03/07/20 \$3,650.11	\$3,650.11
	Invoice: 20279387	78 PINE DR. 01-70-4820 78 PINE DR.	03/07/20 \$148.02	\$148.02
	Invoice: 20289384	ELECTRIC 03-00-4820 11899	04/07/20 \$100.26	\$3,095.57
		03-00-4820 12434	\$131.78	
		03-00-4820 14410	\$49.74	
		03-00-4820 14411	\$49.49	
		03-00-4820 14412	\$52.07	
		03-00-4820 17280	\$36.90	
		01-60-4820 21636	\$1,031.00	
		03-00-4820 21783	\$98.07	
		03-00-4820 19901	\$37.00	
		01-60-4820 20001	\$58.53	
		03-00-4820 102201	\$1,450.73	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$6,893.70
MENARDS				
	Invoice: 10513	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	03/02/20 \$14.20	\$14.20
	Invoice: 11399	SHOP & VILLAGE HALL SUPPLIES 01-40-4830 SHOP & VILLAGE HA	03/11/20 \$91.51	\$91.51
	Invoice: 11614	FLAG & PARTS 01-30-4810 FLAG & PARTS	03/13/20 \$32.80	\$32.80
	Invoice: 12118	KEEP OUT SIGNS 01-40-4850 KEEP OUT SIGNS	03/17/20 \$18.06	\$18.06
	Invoice: 12387	PARTS FOR POND FOUNTAIN 01-60-4250 PARTS FOR POND FO	03/20/20 \$56.93	\$56.93
	Invoice: 12414	TOOLS & SUPPLIES 01-40-4830 TOOLS & SUPPLIES	03/20/20 \$135.86	\$135.86
	Invoice: 12733	BULBS FOR FOUNTAIN 01-60-4250 BULBS FOR FOUNTAI	03/24/20 \$73.90	\$73.90
	Invoice: 9286	SHELVING FOR P.D. 01-30-4840 SHELVING FOR P.D.	02/18/20 \$257.12	\$257.12

Village of Sherman Board Listing

BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
(MENARDS Cont'd)				
	Invoice: 9840	WIRE SPLICE-ST. LIGHTS 03-00-4820 WIRE SPLICE-ST. L	02/24/20 \$44.90	\$44.90
Vendor Total for: MENARDS				\$725.28
MICHAEL MOOS				
	Invoice: NS-PVO6501	ADAPTER FOR PD 01-10-4140 ADAPTER FOR PD	03/11/20 \$39.99	\$39.99
Vendor Total for: MICHAEL MOOS				\$39.99
MOTOROLA, INC.				
	Invoice: 4810220200203	STARCOM FEES 01-30-4220 STARCOM FEES	03/01/20 \$374.00	\$374.00
	Invoice: 4868820200302	STARCOM MONTHLY USER FEE 01-30-4220 STARCOM MONTHLY U	04/01/20 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$748.00
NOONAN'S TRUE VALUE				
	Invoice: 594357-01	TRENCHER 02-00-4840 TRENCHER	12/10/19 \$1,930.00	\$1,930.00
Vendor Total for: NOONAN'S TRUE VALUE				\$1,930.00
O'REILLY AUTO PARTS				
	Invoice: 082305-0228	MISC. 02-00-4810 MISC.	02/28/20 \$215.86	\$215.86
Vendor Total for: O'REILLY AUTO PARTS				\$215.86
P.H. BROUGHTON & SONS				
	Invoice: 117530	BLACKTOP 03-00-4110 BLACKTOP	03/12/20 \$90.41	\$90.41
Vendor Total for: P.H. BROUGHTON & SONS				\$90.41
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 4130	GRINDER PUMP REPAIRS 02-00-5020 GRINDER PUMP REPA	02/17/20 \$460.00	\$460.00

Village of Sherman Board Listing
BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$460.00
PORTABLE SANITATION SYSTE				
	Invoice: A-55103	FEB-RENTAL 01-60-4250 FEB-RENTAL	02/28/20 \$190.00	\$190.00
	Invoice: A-55379	PORTABLE SANITATION 01-60-4250 PORTABLE SANITATI	03/27/20 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$380.00
PRINCIPAL LIFE GROUP				
	Invoice: 1077112-10001-4	APRIL INS. & DENTAL 01-30-4120 APRIL INS. & DENT 01-40-4120 APRIL INS. & DENT 02-00-4120 APRIL INS. & DENT 01-70-4120 APRIL INS. & DENT	03/17/20 \$410.55 \$87.98 \$108.50 \$38.12	\$645.15
Vendor Total for: PRINCIPAL LIFE GROUP				\$645.15
RAY O'HERRON CO. INC.				
	Invoice: 2011930-IN	UNIFORM ITEMS 01-30-4260 UNIFORM ITEMS	02/27/20 \$557.31	\$557.31
	Invoice: 2013367-IN	UNIFORMS 01-30-4260 UNIFORMS	03/05/20 \$137.64	\$137.64
	Invoice: 2020627-IN	UNIFORM SHIRTS~NIETO 01-30-4260 UNIFORM SHIRTS~NI	04/03/20 \$132.09	\$132.09
Vendor Total for: RAY O'HERRON CO. INC.				\$827.04
REPUBLIC SERVICES #352				
	Invoice: 0352-002444762	WASTE 01-70-4120 WASTE	01/31/20 \$122.44	\$122.44
	Invoice: 0352-002448345	WASTE 01-30-4850 WASTE 01-70-4860 WASTE	02/15/20 \$31.00 \$396.80	\$427.80
	Invoice: 0352-002469344	WASTE 01-60-4250 WASTE 01-30-4850 WASTE 01-70-4860 WASTE	03/15/20 \$149.00 \$31.00 \$307.93	\$487.93
	Invoice: 0352002471841	CARDBOARD PICK UP 01-70-4860 CARDBOARD PICK UP	03/31/20 \$195.97	\$195.97

Village of Sherman Board Listing

BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
Vendor Total for: REPUBLIC SERVICES #352				\$1,234.14
RICH SCHLEYHAHN				
	Invoice: RENT-145	01-40-4805 RENT	04/14/20	\$500.00
		02-00-4805 RENT	\$166.67	
		04-00-4830 RENT	\$166.67	
			\$166.66	
Vendor Total for: RICH SCHLEYHAHN				\$500.00
SITE ONE LANDSCAPE SUPPLY, LLC				
	Invoice: 98603618-001	FERTILIZER	04/14/20	\$100.06
		01-60-4650 FERTILIZER	\$100.06	
Vendor Total for: SITE ONE LANDSCAPE SUPPLY, LLC				\$100.06
SLOAN IMPLEMENT CO.				
	Invoice: 118623-0220	REPAIR TRACTOR	02/20/20	\$687.69
		01-40-4330 REPAIR TRACTOR	\$687.69	
Vendor Total for: SLOAN IMPLEMENT CO.				\$687.69
SOUTH COUNTY PUBLICATIONS				
	Invoice: 18651	LEGAL AD	03/12/20	\$3.50
		01-70-4420 LEGAL AD	\$3.50	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$3.50
SPRINGFIELD ELECTRIC				
	Invoice: 02-20/02-27	LIGHTS	02/27/20	\$167.12
		01-30-4850 LIGHTS	\$167.12	
	Invoice: 020520	STREET LIGHT REPAIRS	02/05/20	\$197.55
		03-00-4820 STREET LIGHT REPA	\$197.55	
	Invoice: 021120	FAN LIGHT	02/11/20	\$160.07
		01-30-4850 FAN LIGHT	\$160.07	
	Invoice: 022020	STREET LIGHTS	02/20/20	\$172.88
		03-00-4820 STREET LIGHTS	\$172.88	
Vendor Total for: SPRINGFIELD ELECTRIC				\$697.62
SPRINGFIELD PUBLIC WORKS				
	Invoice: 012220	ROAD SALT	02/24/20	\$4,138.68

Village of Sherman Board Listing

BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
	Invoice: 3292020	03-00-4110 ROAD SALT ROAD SALT 03-00-4110 ROAD SALT	\$4,138.68 04/01/20 \$2,069.34	\$2,069.34
Vendor Total for: SPRINGFIELD PUBLIC WORKS				\$6,208.02
STAR GRAPHICS & MEDIA				
	Invoice: 52902	YARD SIGNS (COVID) 01-40-4850 YARD SIGNS (COVID)	04/15/20 \$136.00	\$136.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$136.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 030120	MARCH DUES 01-00-2181 MARCH DUES	03/02/20 \$127.00	\$127.00
	Invoice: 040120	APRIL DUES 01-00-2181 APRIL DUES	04/01/20 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$254.00
TRAILER MASTERS				
	Invoice: 87192	TRAILER 02-00-4840 TRAILER	03/11/20 \$6,181.00	\$6,181.00
Vendor Total for: TRAILER MASTERS				\$6,181.00
UNITED COMMUNITY BANK				
	Invoice: 000086-148	01-30-4900 2016 CHEVY POLICE	04/14/20 \$695.24	\$695.24
	Invoice: 434705-149	01-40-4900 2017 EXMARK LOAN	04/14/20 \$408.23	\$408.23
	Invoice: 5047418-146	01-30-4900 18 CHEVY TAHOE LO	04/14/20 \$909.38	\$909.38
	Invoice: 570532-147	01-30-4900 17 TAHOE	04/14/20 \$841.27	\$841.27
	Invoice: MARCH2020	LOAN PAYMENT 01-40-4900 LOAN PAYMENT	03/27/20 \$519.39	\$519.39
Vendor Total for: UNITED COMMUNITY BANK				\$3,373.51
VERIZON				
	Invoice: 9852188489	APRIL PHONE	04/09/20	\$807.29

Village of Sherman Board Listing

BOARD MEETING DATED 032720

Vendor	Invoice	Description	Inv. Date	List #10 Amount
		01-30-4220 APRIL PHONE	\$322.91	
		01-40-4430 APRIL PHONE	\$242.18	
		01-70-4220 APRIL PHONE	\$242.20	
	Invoice: MAR 2020	FEB - MAR SERVICES	03/09/20	\$700.51
		01-30-4220 FEB - MAR SERVICE	\$280.20	
		01-40-4430 FEB - MAR SERVICE	\$210.15	
		01-70-4220 FEB - MAR SERVICE	\$210.16	
Vendor Total for: VERIZON				\$1,507.80
VILLAGE OF WILLIAMSVILLE				
	Invoice: 01~02~03	WATER CHARGES	04/06/20	\$108.81
		01-30-4820 WATER CHARGES	\$23.01	
		01-70-4820 WATER CHARGES	\$85.80	
	Invoice: IN-03/20	SEWER BILLINGS	03/31/20	\$1,868.90
		02-00-5010 SEWER BILLINGS	\$1,868.90	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,977.71
VISA				
	Invoice: 0428~03	VISA'S	03/03/20	\$3,708.47
		01-70-4860 TRASH	\$1,606.63	
		01-60-4250 TRASH	\$298.00	
		01-30-4850 TRASH	\$62.00	
		01-60-4915 DEPOSIT	\$300.00	
		01-70-4870 FRAMES	\$94.48	
		01-70-4420 SUBCRIB	\$15.93	
		01-60-4915 DEPOSI	\$1,029.30	
		01-30-4810 OFFICE	\$125.43	
		01-30-4280 SNACKS	\$7.48	
		01-70-4830 FINANCE	\$89.09	
		01-30-4280 SNACKS	\$80.13	
	Invoice: 0428~04		04/03/20	\$1,050.65
		01-30-4810	\$359.05	
		01-70-4440	\$110.00	
		01-70-4850	\$118.42	
		01-30-4245	\$144.50	
		01-70-4420	\$236.83	
		01-70-4830	\$81.85	
	Invoice: MAR 3 2020	FEBRUARY CHARGES	03/03/20	\$3,708.47
		01-30-4280 FEBRUARY CHARGES	\$80.13	
		01-30-4810 OFFICE SUPPLIES	\$125.43	
		01-60-4915 RUN DMC EVENT	\$300.00	

Village of Sherman Board Listing

BOARD MEETING DATED 032720

List #10

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4870 FRAMES		\$94.48
		01-70-4420 ADOBE		\$15.93
		01-60-4915 PAIZLEY PARK		\$1,029.30
		01-30-4280 WATER		\$7.48
		01-70-4850 WASTE DISPOSAL		\$680.00
		01-60-4250 WASTE DISPOSAL		\$149.00
		01-30-4850 WASTE DISPOSAL		\$31.00
		01-60-4250 WASTE DISPOSAL		\$216.10
		01-70-4850 WASTE DISPOSALS		\$151.02
		01-60-4250 WASTE DISPOSAL		\$149.00
		01-30-4850 WASTE DISPOSAL		\$31.00
		01-70-4850 WASTE DISPOSAL		\$559.51
		01-70-4420 FEBRUARY CHARGES		\$89.09
Vendor Total for: VISA				\$8,467.59

Village of Sherman Board Listing

BOARD MEETING DATED 032720

List #10
Amount

GENERAL FUND	\$74,690.75
SEWER REVENUE FUND	\$11,863.49
MOTOR FUEL TAX FUND	\$21,823.83
TAX INCREMENT FINANCING FUND	\$11,343.66
Grand Total:	\$119,721.73
Total Vendors:	62
TOTAL FOR REGULAR CHECKS:	119721.73

Village of Sherman Board Listing

BOARD MEETING DATED 032720

List #10
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4810 OFFICE SUPPLIES	\$125.43	
		01-60-4915 RUN DMC EVENT	\$300.00	
		01-70-4870 FRAMES	\$94.48	
		01-70-4420 ADOBE	\$15.93	
		01-60-4915 PAIZLEY PARK	\$1,029.30	
		01-30-4280 WATER	\$7.48	
		01-70-4850 WASTE DISPOSAL	\$680.00	
		01-60-4250 WASTE DISPOSAL	\$149.00	
		01-30-4850 WASTE DISPOSAL	\$31.00	
		01-60-4250 WASTE DISPOSAL	\$216.10	
		01-70-4850 WASTE DISPOSALS	\$151.02	
		01-60-4250 WASTE DISPOSAL	\$149.00	
		01-30-4850 WASTE DISPOSAL	\$31.00	
		01-70-4850 WASTE DISPOSAL	\$559.51	
		01-70-4420 FEBRUARY CHARGES	\$89.09	
Vendor Total for: VISA				\$3,708.47

Village of Sherman Board Listing

BOARD MEETING DATED 032720

List #10
Amount

GENERAL FUND	\$35,571.29
SEWER REVENUE FUND	\$9,546.93
MOTOR FUEL TAX FUND	\$17,311.55
TAX INCREMENT FINANCING FUND	\$2,997.50
Grand Total:	\$65,427.27
Total Vendors:	49
TOTAL FOR REGULAR CHECKS:	99153.66



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	1,809.96			
	Bull, Sean	MoBull1	Net Pay	92.35			
	Byerline, Nicholas W	Mobyer1	Net Pay	977.88			
	Campbell, Travis	Mocamp1	Net Pay	246.12			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,337.75			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,091.27			
	Gray, Pam	Mogray2	Net Pay	218.49			
	Hahn, Bret	Mohahn1	Net Pay	218.49			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,685.06			
	Howard, Ryan	Mohowa1	Net Pay	1,322.18			
	Huffman, Jason E	Mohuff1	Net Pay	112.10			
	Inendino, Catherine A	Molnen1	Net Pay	199.01			
	Long, Brian John	Molong1	Net Pay	218.49			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Musselman, Cory J	MOMUSS1	Net Pay	181.70			
	Newton, Eric Sean	Monewt1	Net Pay	2,056.97			
	Rigdon, Keith E	Morigd1	Net Pay	361.69			
	Rockford, Kim D	Morock3	Net Pay	230.87			
	Schmillen, Jesse W	Moschm1	Net Pay	1,300.99			
	Schneider, Gerald E	Moschn2	Net Pay	316.50			
	Schultz, Kevin E	Moschu1	Net Pay	118.49			
Stratton, Michael D	Mostra1	Net Pay	1,745.89				
Stuenkel, Jeremy A	Mostue1	Net Pay	739.26				

0062 1209-2457 Village Of Sherman
Run Date 03/19/20 07:52 AM

Period Start - End Date 03/03/20 - 03/16/20
Check Date 03/20/20

Direct Deposits Detail
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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Timm, Jay A	Motimm1	Net Pay	218.49			
	Turasky, John	Motura1	Net Pay	1,395.46			
	Vanhoos, Jeffrey L	movanh1	Net Pay	299.07			
				952.55	4 Savings		
				22,227.26	24 Checking		
			ACCOUNT TOTAL	23,179.81	28 Entries		
			<i>28 Employees</i>				
				952.55	4 Savings		
				22,227.26	24 Checking		
			COMPANY TOTAL	23,179.81	28 Entries		
			<i>28 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	2,252.09			
	Beal, Bruce J	Mobeal1	Net Pay	1,909.56			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,024.47			
	Entringer, Aaron J	Moentr1	Net Pay	1,337.20			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,091.27			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	123.05			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,631.42			
	Howard, Ryan	Mohowa1	Net Pay	1,238.03			
	Huffman, Jason E	Mohuff1	Net Pay	127.49			
	Inendino, Catherine A	Molnen1	Net Pay	167.07			
	Musselman, Cory J	MOMUSS1	Net Pay	325.73			
	Newton, Eric Sean	Monewt1	Net Pay	2,056.98			
	Rigdon, Keith E	Morigd1	Net Pay	185.21			
	Schmillen, Jesse W	Moschm1	Net Pay	1,299.63			
	Schneider, Gerald E	Moschn2	Net Pay	316.50			
	Stratton, Michael D	Mostra1	Net Pay	1,745.89			
	Turasky, John	Motura1	Net Pay	1,252.65			
	Vanhoos, Jeffrey L	movanh1	Net Pay	153.94			
				470.44	2 Savings		
				18,767.74	16 Checking		
			ACCOUNT TOTAL	19,238.18	18 Entries		
			18 Employees				
				470.44	2 Savings		
				18,767.74	16 Checking		
			COMPANY TOTAL	19,238.18	18 Entries		
			18 Employees				

0062 1209-2457 Village Of Sherman
Run Date 04/03/20 07:33 AM

Period Start - End Date 03/17/20 - 03/30/20
Check Date 04/03/20

Direct Deposits Detail
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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	1,923.77			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,301.94			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,446.70			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,091.27			
	Gray, Pam	Mogray2	Net Pay	218.50			
	Hahn, Bret	Mohahn1	Net Pay	218.50			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	246.12			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,631.42			
	Howard, Ryan	Mohowa1	Net Pay	1,371.33			
	Inendino, Catherine A	Molnen1	Net Pay	158.37			
	Long, Brian John	Molong1	Net Pay	218.50			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Newton, Eric Sean	Monewt1	Net Pay	2,211.42			
	Nieto, Adam R	MONIETO1	Net Pay	710.23			
	Rigdon, Keith E	Morigd1	Net Pay	548.17			
	Rockford, Kim D	Morock3	Net Pay	230.88			
	Schmillen, Jesse W	Moschm1	Net Pay	1,421.58			
	Schneider, Gerald E	Moschn2	Net Pay	254.98			
Schultz, Kevin E	Moschu1	Net Pay	118.50				
Stratton, Michael D	Mostra1	Net Pay	1,745.88				
Stuenkel, Jeremy A	Mostue1	Net Pay	739.27				
Timm, Jay A	Motimm1	Net Pay	218.50				
Turasky, John	Motura1	Net Pay	1,515.27				

0062 1209-2457 Village Of Sherman
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Check Date 04/17/20

Direct Deposits Detail
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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Vanhoos, Jeffrey L	movanh1	Net Pay	477.53			
				1,069.51	4 Savings		
				23,634.40	22 Checking		
			ACCOUNT TOTAL <i>26 Employees</i>	24,703.91	26 Entries		
				1,069.51	4 Savings		
				23,634.40	22 Checking		
			COMPANY TOTAL <i>26 Employees</i>	24,703.91	26 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	2,252.08			
	Beal, Bruce J	Mobeal1	Net Pay	1,809.98			
	Byerline, Nicholas W	Mobyer1	Net Pay	977.88			
	Entringer, Aaron J	Moentr1	Net Pay	1,335.81			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,091.28			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,658.23			
	Howard, Ryan	Mohowa1	Net Pay	1,260.59			
	Huffman, Jason E	Mohuff1	Net Pay	362.52			
	Inendino, Catherine A	Molnen1	Net Pay	428.23			
	Newton, Eric Sean	Monewt1	Net Pay	2,056.98			
	Nieto, Adam R	MONIETO1	Net Pay	567.21			
	Rigdon, Keith E	Morigd1	Net Pay	813.19			
	Schmillen, Jesse W	Moschm1	Net Pay	1,299.62			
	Schneider, Gerald E	Moschn2	Net Pay	130.03			
	Stratton, Michael D	Mostra1	Net Pay	1,745.89			
	Turasky, John	Motura1	Net Pay	1,253.81			
	Vanhoos, Jeffrey L	movanh1	Net Pay	596.28			
				726.31	2 Savings		
				19,913.30	15 Checking		
			ACCOUNT TOTAL	20,639.61	17 Entries		
			17 Employees				
				726.31	2 Savings		
				19,913.30	15 Checking		
			COMPANY TOTAL	20,639.61	17 Entries		
			17 Employees				

0062 1209-2457 Village Of Sherman
Run Date 04/30/20 11:31 AM

Period Start - End Date 04/14/20 - 04/27/20
Check Date 05/01/20

Direct Deposits Detail
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