

Village of Sherman Board Listing

BOARD MEETING DATED 11/12/2019

List #998

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 125674	DURANGO TIRE REPAIR 01-40-4330 DURANGO TIRE REPA	09/10/19 \$24.01	\$24.01
Vendor Total for: 1STOP AUTO SHOP				\$24.01
ALISHA J. ARMENTA				
	Invoice: 191015-01	INTERPRETER 10/22 01-70-4450 INTERPRETER 10/22	10/22/19 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
ALLIED 100				
	Invoice: 1504091	REPLACEMENT PADS 01-30-4810 REPLACEMENT PADS	10/14/19 \$118.00	\$118.00
Vendor Total for: ALLIED 100				\$118.00
AMEREN ILLINOIS				
	Invoice: 0049037004-1019	11 VILLAGE CENTER 03-00-4820 11 VILLAGE CENTER	10/29/19 \$52.54	\$52.54
	Invoice: 0105028005-1019	2100 E ANDREW 01-70-4820 2100 E ANDREW	10/29/19 \$26.08	\$26.08
	Invoice: 0137098003-1019	TRAFFICE VILLAGE CTR 03-00-4820 TRAFFICE VILLAGE	10/29/19 \$65.73	\$65.73
	Invoice: 0291051030-1019	804 PRAIRIE 03-00-4820 804 PRAIRIE	10/29/19 \$66.77	\$66.77
	Invoice: 0329153099-1019	7001 W OUTER 03-00-4820 7001 W OUTER	10/29/19 \$146.11	\$146.11
	Invoice: 1969225852-1019	2871 E ANDREW 01-70-4820 2871 E ANDREW	10/29/19 \$40.14	\$40.14
	Invoice: 2691074050-1019	1085 HARROW 03-00-4820 1085 HARROW	10/28/19 \$42.37	\$42.37
	Invoice: 3531002009-1019	6091 B 55 03-00-4820 6091 B 55	10/28/19 \$66.89	\$66.89
	Invoice: 3659765014-1019	POLICE STATION 01-30-4820 POLICE STATION	10/29/19 \$437.31	\$437.31
	Invoice: 4183021005-1019	305 S ST 03-00-4820 305 S ST	10/24/19 \$26.38	\$26.38
	Invoice: 4795620412-1019	515 BACK BAY 02-00-4830 515 BACK BAY	10/29/19 \$52.32	\$52.32
	Invoice: 5204339933-1019	104 ILLINI	10/29/19	\$55.58

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Vendor	Invoice	Description	Inv. Date	Amount
		03-00-4820 104 ILLINI	\$55.58	
	Invoice: 5863080009-1019	110 VILLA	10/25/19	\$34.95
		01-70-4820 110 VILLA	\$34.95	
	Invoice: 7618094571-1019	401 ST JOHN	10/25/19	\$365.17
		01-70-4820 401 ST JOHN	\$365.17	
Vendor Total for: AMEREN ILLINOIS				\$1,478.34
ARAMARK UNIFORM SERVICES				
	Invoice: 315503898	TOWELS RUGS	10/22/19	\$42.71
		01-40-4830 TOWELS RUGS	\$31.76	
		01-70-4850 TOWELS RUGS	\$10.95	
	Invoice: 315503899	UNIFORMS	10/22/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
	Invoice: 315527423	SCRAPER MAT	10/29/19	\$5.81
		01-40-4830 SCRAPER MAT	\$5.81	
	Invoice: 315527424	UNIFORMS	10/29/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$155.58
BLUE CROSS/BLUE SHIELD				
	Invoice: NOV 2019	NOV HELATH INS	10/17/19	\$6,845.93
		01-30-4120 NOV HELATH INS	\$3,979.59	
		01-40-4120 NOV HELATH INS	\$1,071.13	
		02-00-4120 NOV HELATH INS	\$1,071.13	
		01-70-4120 NOV HELATH INS	\$724.08	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,845.93
FAMILY CONCEPTS LTD				
	Invoice: 77579	PUBLIC OUTREACH	10/15/19	\$278.10
		01-30-4280 PUBLIC OUTREACH	\$278.10	
Vendor Total for: FAMILY CONCEPTS LTD				\$278.10
FASTENAL COMPANY				
	Invoice: ILSR282013	SUPPLIES/HDWARE	10/03/19	\$6.92
		01-40-4830 SUPPLIES/HDWARE	\$6.92	
Vendor Total for: FASTENAL COMPANY				\$6.92

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FRONTIER				
	Invoice: OCT 2019	OCT PHONE 01-30-4220 OCT PHONE 01-40-4430 OCT PHONE 01-70-4220 OCT PHONE	10/25/19 \$344.19 \$129.07 \$141.37	\$614.63
Vendor Total for: FRONTIER				\$614.63
ILMO PRODUCTS COMPANY				
	Invoice: 01076214	CYLINDER RENTAL 02-00-4830 CYLINDER RENTAL	09/30/19 \$40.50	\$40.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$40.50
KEVIN SCHULTZ				
	Invoice: OCT 2019	IML CONF 01-70-4250 IML CONF	09/22/19 \$839.13	\$839.13
Vendor Total for: KEVIN SCHULTZ				\$839.13
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 65489518	COPIER LEASE 01-30-4810 COPIER LEASE 01-70-4400 COPIER LEASE	10/20/19 \$123.46 \$123.46	\$246.92
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				
	Invoice: 011945	PLAYGROUND MATERIAL 04-00-5600 PLAYGROUND MATERI	10/14/19 \$258.96	\$258.96
Vendor Total for: MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				\$258.96
MENARDS				
	Invoice: 89149-2	UNDERPAYMENT 01-70-4460 UNDERPAYMENT	08/06/19 \$.10	\$.10
	Invoice: 96049	LIGHT 01-40-4830 LIGHT	10/12/19 \$19.99	\$19.99
	Invoice: 96402	STREET SUPPLIES 01-40-4830 STREET SUPPLIES	10/15/19 \$59.70	\$59.70
	Invoice: 96581	SEWER SUPPLIES	10/17/19	\$91.88

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Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4830 SEWER SUPPLIES	\$91.88	
	Invoice: 96697	PLAYGROUND MATERIAL	10/18/19	\$46.94
		04-00-5600 PLAYGROUND MATERI	\$46.94	
	Invoice: 97220	CHRISTMAS LIGHTS	10/23/19	\$634.42
		01-40-4830 CHRISTMAS LIGHTS	\$634.42	
	Invoice: 97962	DRILL BIT/PLAYGROUND	10/29/19	\$17.08
		04-00-5600 DRILL BIT/PLAYGRO	\$17.08	
	Invoice: 97966	MASONRY TOOLS/PLAYGROUND	10/29/19	\$14.99
		04-00-5600 MASONRY TOOLS/PLA	\$14.99	
Vendor Total for: MENARDS				\$885.10
NOONAN'S TRUE VALUE				
	Invoice: 380183	EEL RENTAL	10/11/19	\$69.54
		01-40-4830 EEL RENTAL	\$69.54	
Vendor Total for: NOONAN'S TRUE VALUE				\$69.54
P.H. BROUGHTON & SONS				
	Invoice: 116833	ROCK/PLAYGROUND	10/18/19	\$681.58
		04-00-5600 ROCK/PLAYGROUND	\$681.58	
Vendor Total for: P.H. BROUGHTON & SONS				\$681.58
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 3994	JET VAC RENTAL	10/24/19	\$840.00
		03-00-5100 JET VAC RENTAL	\$840.00	
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$840.00
PRINCIPAL FINANCIAL GROUP				
	Invoice: OCT 2019	457(B) CONTRIBUTIONS	10/31/19	\$3,360.31
		01-00-2185 457(B) CONTRIBUTI	\$3,360.31	
Vendor Total for: PRINCIPAL FINANCIAL GROUP				\$3,360.31
PRINCIPAL LIFE GROUP				
	Invoice: NOV 2019	NOVEMBER DENTAL	10/18/19	\$645.15
		01-30-4120 NOVEMBER DENTAL	\$410.55	
		01-40-4120 NOVEMBER DENTAL	\$87.97	
		02-00-4120 NOVEMBER DENTAL	\$87.98	
		01-70-4120 NOVEMBER DENTAL	\$58.65	

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Vendor Total for: PRINCIPAL LIFE GROUP				\$645.15
PULSE TECHNOLOGY PARTNERS LLC				
	Invoice: 2750	RADAR REPAIR 01-30-4245 RADAR REPAIR	10/18/19 \$21.22	\$21.22
Vendor Total for: PULSE TECHNOLOGY PARTNERS LLC				\$21.22
REPUBLIC SERVICES #352				
	Invoice: 0352-002409938	TRASH/WASTE 01-60-4250 TRASH/WASTE 01-30-4850 TRASH/WASTE 01-70-4850 TRASH/WASTE 01-70-4860 TRASH/WASTE	10/15/19 \$149.00 \$15.50 \$15.50 \$252.80	\$432.80
	Invoice: 0352-002409970	DUMPSTER/PLAYRGROUN 04-00-5600 DUMPSTER/PLAYRGRO	10/15/19 \$96.78	\$96.78
Vendor Total for: REPUBLIC SERVICES #352				\$529.58
REXX BATTERY CO.				
	Invoice: 119100808	TORNADO/SIREN 01-40-4850 TORNADO/SIREN	10/08/19 \$263.80	\$263.80
Vendor Total for: REXX BATTERY CO.				\$263.80
RK PR SOLUTIONS				
	Invoice: 20190313	NOVEMBER SERV 01-70-4460 NOVEMBER SERV	11/01/19 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$400.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: OCT 2019	OCTOBER SEWER 02-00-5000 OCTOBER SEWER	10/31/19 \$33,190.78	\$33,190.78
	Invoice: SEPT 2019	SEPT SEWER 02-00-5000 SEPT SEWER	09/30/19 \$36,941.21	\$36,941.21
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$70,131.99
SEW PERSONAL				
	Invoice: 5224	EMBROIDERY	10/10/19	\$36.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4280 EMBROIDERY	\$36.00	
Vendor Total for: SEW PERSONAL				\$36.00
SLOAN IMPLEMENT CO.				
	Invoice: 108488	PARTS 01-40-4330 PARTS	10/11/19 -\$124.85	-\$124.85
	Invoice: 108594	PARTS 01-40-4330 PARTS	10/11/19 -\$17.03	-\$17.03
	Invoice: 1761427	PARTS/JD 01-40-4330 PARTS/JD	10/11/09 \$882.47	\$882.47
Vendor Total for: SLOAN IMPLEMENT CO.				\$740.59
SMITH SEPTIC, INC				
	Invoice: OCT 2019	CLEAN DRAINS 01-70-4850 CLEAN DRAINS	10/21/19 \$300.00	\$300.00
Vendor Total for: SMITH SEPTIC, INC				\$300.00
SPRINGFIELD GUTTERS, INC.				
	Invoice: OCT 2019	GAZEBO GUTTERS 04-00-5600 GAZEBO GUTTERS	10/15/19 \$861.00	\$861.00
Vendor Total for: SPRINGFIELD GUTTERS, INC.				\$861.00
SUNBELT RENTALS				
	Invoice: 94506126-0001	SPLITSEEDER 04-00-5600 SPLITSEEDER	10/03/19 \$177.27	\$177.27
Vendor Total for: SUNBELT RENTALS				\$177.27
UNITED COMMUNITY BANK				
	Invoice: NOV 2019	LOAN PAYMENTS 01-30-4900 LOAN PAYMENTS	11/01/19 \$1,013.78	\$1,013.78
Vendor Total for: UNITED COMMUNITY BANK				\$1,013.78
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-10/19	OCTOBER SEWER 02-00-5010 OCTOBER SEWER	10/30/19 \$1,870.00	\$1,870.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,870.00
VISA	Invoice: OCT 2019 BEAL	LOWES 04-00-5600 PLAYGROUND PAR	10/13/19 \$24.20	\$24.20
Vendor Total for: VISA				\$24.20

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GENERAL FUND	\$16,864.10
SEWER REVENUE FUND	\$73,452.86
MOTOR FUEL TAX FUND	\$1,362.37
TAX INCREMENT FINANCING FUND	\$2,178.80
Grand Total:	\$93,858.13
Total Vendors:	32
TOTAL FOR REGULAR CHECKS:	93858.13

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Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
AFLAC	Invoice: 1-144	OCT AFLAC 01-00-2180 AFLAC WITHHOLDING	11/09/19 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
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ILLINOIS FOP LABOR COUNCIL	Invoice: 1-144	OCT PAYROLL DUES 01-00-2182 MO. UNION DUES	11/09/19 \$215.00	\$215.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$215.00
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ILLINOIS NATIONAL BANK	Invoice: 30000-142	JD TRACTOR LOAN 01-40-4900 JD TRACTOR LOAN	11/09/19 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
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RICH SCHLEYHAHN	Invoice: RENT-140	NOV RENT 01-40-4805 RENT 02-00-4805 RENT 04-00-4830 RENT	11/09/19 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00
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UNITED COMMUNITY BANK	Invoice: 000086-143	01-30-4900 2016 CHEVY POLICE	11/09/19 \$695.24	\$695.24
	Invoice: 434705-144	01-40-4900 2017 EXMARK LOAN	11/09/19 \$408.23	\$408.23
	Invoice: 5047418-141	01-30-4900 18 CHEVY TAHOE LO	11/09/19 \$909.38	\$909.38
	Invoice: 570532-142	01-30-4900 17 TAHOE	11/09/19 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$2,854.12
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GENERAL FUND	\$4,752.52
SEWER REVENUE FUND	\$166.67
TAX INCREMENT FINANCING FUND	\$166.66
Grand Total:	\$5,085.85
Total Vendors:	5
TOTAL FOR REGULAR CHECKS:	5085.85

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Vendor	Invoice	Description	Inv. Date	List #0 Amount
1STOP AUTO SHOP				
	Invoice: 123973	OIL CHANGE 01-30-4245 OIL CHANGE	10/15/19 \$53.04	\$53.04
	Invoice: 125500	4 TIRES/REPLACE 01-30-4245 4 TIRES/REPLACE	10/15/19 \$698.48	\$698.48
	Invoice: 125755	2 TIRES REPLACE 01-30-4245 2 TIRES REPLACE	10/15/19 \$337.76	\$337.76
	Invoice: 126123	OIL CHANGE/AC 01-30-4245 OIL CHANGE/AC	09/23/19 \$140.38	\$140.38
Vendor Total for: 1STOP AUTO SHOP				\$1,229.66
AMEREN ILLINOIS				
	Invoice: 3422030007-1019	STREET LIGHTING 03-00-4820 STREET LIGHTING	10/16/19 \$173.16	\$173.16
Vendor Total for: AMEREN ILLINOIS				\$173.16
AQUATIC CONTROL				
	Invoice: 181182	POND MAINT 01-60-4250 POND MAINT	10/30/19 \$1,653.18	\$1,653.18
Vendor Total for: AQUATIC CONTROL				\$1,653.18
ARAMARK UNIFORM SERVICES				
	Invoice: 315123330	MAT/TOWELS/RUGS 01-40-4830 MAT/TOWELS/RUGS 01-70-4850 MAT/TOWELS/RUGS	07/02/19 \$31.76 \$10.95	\$42.71
	Invoice: 315123331	UNIFORMS 02-00-4830 UNIFORMS	07/02/19 \$53.53	\$53.53
	Invoice: 315480458	SCRAPPER MAT 01-40-4830 SCRAPPER MAT	10/15/19 \$5.81	\$5.81
	Invoice: 315480459	UNIFORMS 02-00-4830 UNIFORMS	10/15/19 \$53.53	\$53.53
	Invoice: 986561	LPC 02-00-4830 LPC	10/31/19 \$2.46	\$2.46
	Invoice: 991156	LPC 01-40-4830 LPC	10/31/19 \$1.96	\$1.96
Vendor Total for: ARAMARK UNIFORM SERVICES				\$160.00
BIG R OF SPRINGFIELD				
	Invoice: 105047	JD HARDWARE	09/27/19	\$17.98

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Vendor	Invoice	Description	Inv. Date	List #0 Amount
	Invoice: 105240	01-40-4330 JD HARDWARE JD TIRE TUBES 01-40-4330 JD TIRE TUBES	\$17.98 10/04/19 \$13.78	\$13.78
Vendor Total for: BIG R OF SPRINGFIELD				\$31.76
BUILDING MAINTENANCE SERVICES				
	Invoice: 4469	VH MAINT 01-70-4850 VH MAINT	10/15/19 \$125.00	\$125.00
	Invoice: 4500	PD MAINT 01-30-4850 PD MAINT	10/15/19 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
CARDMEMBER SERVICE				
	Invoice: OCT 2019	OCT CHARGES 01-70-4420 ADOBE/STORAG/ETC	10/25/19 \$29.91	\$29.91
Vendor Total for: CARDMEMBER SERVICE				\$29.91
CASEY'S BUSINESS MASTERCARD				
	Invoice: OCT 2019	OCTOBER FUEL 01-30-4230 OCTOBER FUEL 01-40-4230 OCTOBER FUEL	10/31/19 \$2,711.48 \$408.05	\$3,119.53
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$3,119.53
CONNOR COMPANY				
	Invoice: S8690570.004	FITTINGS 02-00-4810 FITTINGS	10/14/19 \$248.95	\$248.95
Vendor Total for: CONNOR COMPANY				\$248.95
CONTINENTAL RESEARCH CORP.				
	Invoice: 483550-CRC-1	SUPPLIES 02-00-4810 SUPPLIES	10/29/19 \$193.69	\$193.69
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$193.69
DONALD CRAVEN, P.C.				
	Invoice: 17449	LEGAL	10/31/19	\$875.00

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Vendor	Invoice	Description	Inv. Date	List #0 Amount
		01-90-4500 LEGAL	\$875.00	
Vendor Total for: DONALD CRAVEN, P.C.				\$875.00
EGIZII ELECTRIC INC.				
	Invoice: 341344	LOCATING 04-00-5600 LOCATING	10/09/19 \$123.40	\$123.40
Vendor Total for: EGIZII ELECTRIC INC.				\$123.40
EVAN LLOYD ASSOCIATES				
	Invoice: 18042A-00001	PERMIT INSPECTION 01-90-4310 PERMIT INSPECTION	09/25/18 \$405.73	\$405.73
Vendor Total for: EVAN LLOYD ASSOCIATES				\$405.73
GARDINER KOCH WEISBERG & WRONA				
	Invoice: 653060	LEGAL 01-90-4500 LEGAL	10/31/19 \$20.00	\$20.00
Vendor Total for: GARDINER KOCH WEISBERG & WRONA				\$20.00
HICKSGAS				
	Invoice: 4443	DIESEL 01-40-4235 DIESEL 01-60-4235 DIESEL 02-00-4235 DIESEL	10/21/19 \$140.86 \$140.86 \$140.87	\$422.59
Vendor Total for: HICKSGAS				\$422.59
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: SEPT 2019	SEPTEMBER INS 01-20-4100 SEPTEMBER INS	09/02/19 \$5,597.68	\$5,597.68
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,597.68
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10444	NOV ELERT 01-10-4065 NOV ELERT	11/01/19 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00

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Vendor	Invoice	Description	Inv. Date	List #0 Amount
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 262213764	COPIER FEES 01-70-4400 COPIER FEES	10/31/19 \$205.93	\$205.93
	Invoice: 262213766	MONTHLY INV 01-70-4400 MONTHLY INV	10/31/19 \$12.00	\$12.00
	Invoice: 262214602	POLICE COPIER 01-30-4810 POLICE COPIER	10/31/19 \$123.79	\$123.79
	Invoice: 262214604	POLICE MONTHLY 01-30-4810 POLICE MONTHLY	10/31/19 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$353.72
LEVI RAY & SHOUP				
	Invoice: 214768	MONTHLY WEBSITE 01-70-4880 MONTHLY WEBSITE	11/06/19 \$98.00	\$98.00
	Invoice: 214769	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	11/06/19 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				
	Invoice: 012122	PLAYGROUND PROJ 04-00-5600 PLAYGROUND PROJ	10/15/19 \$73.00	\$73.00
Vendor Total for: MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				\$73.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: OCT 2019	OCTOBER UTILITIES 01-60-4820 OCTOBER UTILITIES 03-00-4820 OCTOBER UTILITIES	10/31/19 \$892.27 \$2,012.87	\$2,905.14
	Invoice: OCT 2019 (2)	78 PINE DR 02-00-5030 78 PINE DR	10/31/19 \$52.01	\$52.01
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,957.15
MENARDS				
	Invoice: 97772	SEWER SUPPLIES 02-00-4810 SEWER SUPPLIES	10/28/19 \$154.91	\$154.91
	Invoice: 97789	WEATHERSTRIP 01-40-4830 WEATHERSTRIP	10/28/19 \$15.38	\$15.38
	Invoice: 98044	EXTENSION CORDS/SUPPLIES 01-40-4830 EXTENSION CORDS/S	10/30/19 \$647.30	\$647.30

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Vendor	Invoice	Description	Inv. Date	List #0 Amount
Vendor Total for: MENARDS				\$817.59
O'REILLY AUTO PARTS				
	Invoice: 1259197222	CAR WASH SUPPLIES 01-30-4245 CAR WASH SUPPLIES	09/20/19 \$22.47	\$22.47
	Invoice: 1259197521	FUSE 01-30-4245 FUSE	09/21/19 \$3.29	\$3.29
	Invoice: 1259200799	IMPALA PARTS 01-40-4330 IMPALA PARTS	10/04/19 \$75.44	\$75.44
Vendor Total for: O'REILLY AUTO PARTS				\$101.20
P.H. BROUGHTON & SONS				
	Invoice: 116796	ROCK/PLAYGROUND 04-00-5600 ROCK/PLAYGROUND	10/10/19 \$1,366.61	\$1,366.61
Vendor Total for: P.H. BROUGHTON & SONS				\$1,366.61
PORTABLE SANITATION SYSTE				
	Invoice: A-53445	SANITATION 01-60-4250 SANITATION	10/11/19 \$170.00	\$170.00
	Invoice: A-53886	SANITATION 01-60-4250 SANITATION	11/08/19 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$340.00
RAY O'HERRON CO. INC.				
	Invoice: 1956863-IN	LOCK OUT KIT 01-30-4810 LOCK OUT KIT	10/15/19 \$97.71	\$97.71
	Invoice: 1958497-IN	UNIFORMS/COATS/ETC 01-30-4260 UNIFORMS/COATS/ET	10/22/19 \$1,291.47	\$1,291.47
Vendor Total for: RAY O'HERRON CO. INC.				\$1,389.18
REPUBLIC SERVICES #352				
	Invoice: 0352-002384237	WASTE/PARK 04-00-5600 WASTE/PARK	08/15/19 \$249.66	\$249.66
	Invoice: 0352-002404782	WASTE/PARK 04-00-5600 WASTE/PARK	09/15/19 \$87.56	\$87.56
	Invoice: 0352-002412448	WASTE PICKUP 01-60-4250 WASTE PICKUP	10/31/19 \$340.20	\$340.20

Village of Sherman Board Listing

BOARD MEETING DATED 11/19/2019

Vendor	Invoice	Description	Inv. Date	List #0 Amount
Vendor Total for: REPUBLIC SERVICES #352				\$677.42
REXX BATTERY CO.				
	Invoice: 919100811	SIREN BATTERY 01-10-4050 SIREN BATTERY	10/08/19 \$18.50	\$18.50
Vendor Total for: REXX BATTERY CO.				\$18.50
SOUTH COUNTY PUBLICATIONS				
	Invoice: OCT 2019	AD/TREASURER REPORT 01-70-4420 AD/TREASURER REPO	10/31/19 \$176.50	\$176.50
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$176.50
SPRINGFIELD ELECTRIC				
	Invoice: S6258836.002	PHOTO CELLS 03-00-4820 PHOTO CELLS	10/02/19 \$216.10	\$216.10
	Invoice: S6258836.003	PHOTO CREDIT 03-00-4820 PHOTO CREDIT	10/07/19 -\$64.83	-\$64.83
Vendor Total for: SPRINGFIELD ELECTRIC				\$151.27
STAR GRAPHICS & MEDIA				
	Invoice: 51056	FALL FESTIVAL 01-70-4460 FALL FESTIVAL	09/23/19 \$360.00	\$360.00
	Invoice: 51332	COOKOFF 01-30-4870 COOKOFF	10/31/19 \$325.00	\$325.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$685.00
TEAM ONE NETWORK				
	Invoice: 12077	TRAINING/ENTRINGER 01-30-4250 TRAINING/ENTRINGER	02/28/19 \$595.00	\$595.00
Vendor Total for: TEAM ONE NETWORK				\$595.00
TEAMSTERS LOCAL UNION 916				
	Invoice: NOV 2019	NOV DUES 01-00-2181 NOV DUES	11/01/19 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00

Village of Sherman Board Listing

BOARD MEETING DATED 11/19/2019

Vendor	Invoice	Description	Inv. Date	List #0 Amount
UNIFORM DEN EAST, INC.	Invoice: OCT 2019	UNIFORMS 01-30-4260 UNIFORMS	09/19/19 \$2,248.07	\$2,248.07
Vendor Total for: UNIFORM DEN EAST, INC.				\$2,248.07
VERIZON	Invoice: OCT 2019	OCT PHONE 01-30-4220 OCT PHONE 01-40-4430 OCT PHONE 01-70-4220 OCT PHONE	10/09/19 \$305.76 \$229.32 \$229.34	\$764.42
Vendor Total for: VERIZON				\$764.42
VISA	Invoice: OCT 2019 (MS)	VISA CHARGES 01-10-4050 BATTERY MAINT 01-60-4810 VOLUNTEER PLAYGRO 01-70-4870 VOLUNTEER PLAYGRO 01-70-4870 VOLUNTEER PLAYGRO 01-70-4870 VOLUNTEER PLAYGRO 01-70-4440 STAMPS 01-10-4050 VOLT REGULATOR 01-30-4870 HALLOWEEN/GLOW NE 01-30-4870 CHILLI COOKOFF 01-60-4810 OPERATING SUPPLIE	10/31/19 \$164.95 \$129.54 \$131.00 \$68.24 \$184.50 \$220.00 \$146.16 \$167.99 \$119.37 \$50.30	\$1,382.05
Vendor Total for: VISA				\$1,382.05

Village of Sherman Board Listing

BOARD MEETING DATED 11/19/2019

List #0
Amount

GENERAL FUND	\$23,873.44
SEWER REVENUE FUND	\$899.95
MOTOR FUEL TAX FUND	\$2,337.30
TAX INCREMENT FINANCING FUND	\$1,900.23
Grand Total:	\$29,010.92
Total Vendors:	36
TOTAL FOR REGULAR CHECKS:	29010.92

Village of Sherman Board Listing

BOARD MEETING DATED 11/19/2019

Vendor	Invoice	Description	Inv. Date	List #1 Amount
CNB BANK & TRUST NA	Invoice: NOV 2019	2016 GO BOND PAYMENT 01-85-4900 2016 GO BOND PAYM	11/01/19 \$36,201.63	\$36,201.63
Vendor Total for: CNB BANK & TRUST NA				\$36,201.63
ROCHESTER STATE BANK	Invoice: NOV 2019	2016 GO BOND PAYMENT 01-85-4900 2016 GO BOND PAYM	11/01/19 \$12,929.15	\$12,929.15
Vendor Total for: ROCHESTER STATE BANK				\$12,929.15
WILLIAMSVILLE STATE BANK AND TRUST	Invoice: NOV 2019	2016 GO BOND PAYMENT 01-85-4900 2016 GO BOND PAYM	11/01/19 \$15,514.99	\$15,514.99
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$15,514.99

Village of Sherman Board Listing

BOARD MEETING DATED 11/19/2019

List #1
Amount

GENERAL FUND	\$64,645.77
Grand Total:	\$64,645.77
Total Vendors:	3
TOTAL FOR REGULAR CHECKS:	64645.77



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			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,282.67			
	Craven, David A	Mocrav1	Net Pay	126.77			
	Entringer, Aaron J	Moentr1	Net Pay	1,609.34			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.52			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,806.73			
	Howard, Ryan	Mohowa1	Net Pay	1,287.92			
	Huffman, Jason E	Mohuff1	Net Pay	127.38			
	Kern, Zach T	Mokern4	Net Pay	78.65			
	Musselman, Cory J	MOMUSS1	Net Pay	267.93			
	Newton, Eric Sean	Monewt1	Net Pay	2,590.19			
	Rigdon, Keith E	Morigd1	Net Pay	669.68			
	Rockford, Dane	MOROCK1	Net Pay	223.60			
	Schmillen, Jesse W	Moschm1	Net Pay	1,575.19			
	Schnell, Daniel J	MOSCHN1	Net Pay	259.26			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
	Turasky, John	Motura1	Net Pay	1,508.32			
	Vanhoos, Jeffrey L	movanh1	Net Pay	511.33			
				511.33	1 Savings		
				19,497.76	17 Checking		
			ACCOUNT TOTAL	20,009.09	18 Entries		
			18 Employees				
				511.33	1 Savings		
				19,497.76	17 Checking		
			COMPANY TOTAL	20,009.09	18 Entries		
			18 Employees				

0062 1209-2457 Village Of Sherman
Run Date 11/13/19 08:48 PM

Period Start - End Date 10/29/19 - 11/11/19
Check Date 11/15/19

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	2,251.35			
	Beal, Bruce J	Mobeal1	Net Pay	898.69			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,201.88			
	Campbell, Travis	Mocamp1	Net Pay	338.42			
	Craven, David A	Mocrav1	Net Pay	210.27			
	Entringer, Aaron J	Moentr1	Net Pay	1,334.84			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.53			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	169.21			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,681.58			
	Howard, Ryan	Mohowa1	Net Pay	1,225.77			
	Huffman, Jason E	Mohuff1	Net Pay	81.25			
	Kern, Zach T	Mokern4	Net Pay	96.14			
	Musselman, Cory J	MOMUSS1	Net Pay	267.93			
	Newton, Eric Sean	Monewt1	Net Pay	2,345.63			
	Rigdon, Keith E	Morigd1	Net Pay	569.39			
	Rockford, Dane	MOROCK1	Net Pay	347.43			
	Schmillen, Jesse W	Moschm1	Net Pay	1,509.44			
	Schnell, Daniel J	MOSCHN1	Net Pay	129.63			
	Stratton, Michael D	Mostra1	Net Pay	1,743.25			
	Turasky, John	Motura1	Net Pay	1,296.06			
	Vanhoos, Jeffrey L	movanh1	Net Pay	293.26			
				293.26	1 Savings		
				19,787.69	20 Checking		
				ACCOUNT TOTAL	20,080.95	21 Entries	
				21 Employees			

0062 1209-2457 Village Of Sherman
Run Date 10/31/19 09:29 AM

Period Start - End Date 10/15/19 - 10/28/19
Check Date 11/01/19

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
				293.26	1 Savings		
				19,787.69	20 Checking		
			COMPANY TOTAL	20,080.95	21 Entries		
			21 Employees				



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	1,851.92			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,134.04			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Craven, David A	Mocrav1	Net Pay	451.82			
	Entringer, Aaron J	Moentr1	Net Pay	1,375.61			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.52			
	Gray, Pam	Mogray2	Net Pay	218.50			
	Hahn, Bret	Mohahn1	Net Pay	218.50			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	215.35			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,735.24			
	Howard, Ryan	Mohowa1	Net Pay	1,225.76			
	Huffman, Jason E	Mohuff1	Net Pay	96.63			
	Kern, Zach T	Mokern4	Net Pay	104.88			
	Long, Brian John	Molong1	Net Pay	218.50			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Musselman, Cory J	MOMUSS1	Net Pay	455.17			
	Newton, Eric Sean	Monewt1	Net Pay	2,191.17			
	Rigdon, Keith E	Morigd1	Net Pay	583.71			
	Rockford, Dane	MOROCC1	Net Pay	273.92			
	Rockford, Kim D	Morock3	Net Pay	230.88			
	Schmillen, Jesse W	Moschm1	Net Pay	1,300.30			
	Schnell, Daniel J	MOSCHN1	Net Pay	259.27			
Schultz, Kevin E	Moschu1	Net Pay	118.50				
Stratton, Michael D	Mostra1	Net Pay	1,743.26				

0062 1209-2457 Village Of Sherman
Run Date 10/16/19 09:34 PM

Period Start - End Date 10/01/19 - 10/14/19
Check Date 10/18/19

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
	Stuenkel, Jeremy A	Mostue1	Net Pay	988.43			
	Timm, Jay A	Motimm1	Net Pay	218.50			
	Turasky, John	Motura1	Net Pay	1,251.17			
	Vanhoos, Jeffrey L	movanh1	Net Pay	477.40			
				814.40	3 Savings		
				23,898.11	26 Checking		
			ACCOUNT TOTAL	24,712.51	29 Entries		
			<i>29 Employees</i>				
				814.40	3 Savings		
				23,898.11	26 Checking		
			COMPANY TOTAL	24,712.51	29 Entries		
			<i>29 Employees</i>				