

Village of Sherman  
 CASH REQUIREMENTS REPORT  
 Tuesday May 19, 2020

DATE: 05/19/20  
 SORT BY Inv Date

VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
LANDM	LANDMARK FORD	FOW71212	04/21/20	04/30/20	14.92	01-00-1010	BACK UP ALARM-F550-1
VANDE	VANDEVANTER ENGINEERING	5478502	04/21/20	04/30/20	767.00	01-00-1010	ANNUAL MAINT.-WATERFORD
FRONT	FRONTIER	2174963256-04	04/25/20	04/30/20	625.24	01-00-1010	APRIL PHONE BILL
ONEST	1STOP AUTO SHOP	133209	04/27/20	04/30/20	15.39	01-00-1010	HEADLAMP
RAYO'	RAY O'HERRON CO. INC.	2024843-IN	04/28/20	04/30/20	142.01	01-00-1010	BOOTS
SPRI3	SPRINGFIELD ELECTRIC	S6483350.002	04/28/20	04/30/20	216.10	01-00-1010	PHOTO CELLS
DONCR	DONALD CRAVEN, P.C.	17754	04/30/20	04/30/20	975.00	01-00-1010	LEGAL FEES
ILMO	ILMO PRODUCTS COMPANY	01124333	04/30/20	04/30/20	41.40	01-00-1010	APRIL MONTHLY RENTAL
LLOYD	LLOYD IT SERVICES	830	04/30/20	04/30/20	118.75	01-00-1010	MISC. IT WORK
MENAR	MENARD ELECTRIC COOPERATIVE	11899-04	04/30/20	04/30/20	84.76	01-00-1010	CABIN SMOKE TRAIL
MENAR	MENARD ELECTRIC COOPERATIVE	12434-04	04/30/20	04/30/20	121.33	01-00-1010	OLD TIPTON SCHOOL RD.
MENAR	MENARD ELECTRIC COOPERATIVE	14410-04	04/30/20	04/30/20	49.62	01-00-1010	OLD TIPTON SCHOOL RD.
MENAR	MENARD ELECTRIC COOPERATIVE	14411-04	04/30/20	04/30/20	49.90	01-00-1010	7200 VILLAGE CENTER RD.
MENAR	MENARD ELECTRIC COOPERATIVE	14412-04	04/30/20	04/30/20	51.81	01-00-1010	85 PINE DR
MENAR	MENARD ELECTRIC COOPERATIVE	17280-04	04/30/20	04/30/20	36.90	01-00-1010	N/A
MENAR	MENARD ELECTRIC COOPERATIVE	20299381	04/30/20	04/30/20	2.22	01-00-1010	78 PINE DR.
MENAR	MENARD ELECTRIC COOPERATIVE	21636-04	04/30/20	04/30/20	634.31	01-00-1010	OLD TIPTON SCHOOL RD.
MENAR	MENARD ELECTRIC COOPERATIVE	21783-04	04/30/20	04/30/20	89.79	01-00-1010	SUDDUTH RD.
MENAR	MENARD ELECTRIC COOPERATIVE	5010119901-04	04/30/20	04/30/20	37.00	01-00-1010	3500 BLOCK SHERMAN RD.
MENAR	MENARD ELECTRIC COOPERATIVE	5010120001-04	04/30/20	04/30/20	57.37	01-00-1010	3500 BLOCK SHERMAN RD.
MENAR	MENARD ELECTRIC COOPERATIVE	6200102201-04	04/30/20	04/30/20	1443.63	01-00-1010	STOP LIGHT CABIN SMOKE TR
VISA	VISA	0428-APRIL	04/30/20	04/30/20	762.86	01-00-1010	VILLAGE VISA
Grand Total all Invoices:		22			6337.31		
Total Invoices for	1STOP AUTO SHOP	1			15.39		
Total Invoices for	DONALD CRAVEN, P.C.	1			975.00		
Total Invoices for	FRONTIER	1			625.24		
Total Invoices for	ILMO PRODUCTS COMPANY	1			41.40		
Total Invoices for	LANDMARK FORD	1			14.92		
Total Invoices for	LLOYD IT SERVICES	1			118.75		
Total Invoices for	MENARD ELECTRIC COOPERATIVE	12			2658.64		
Total Invoices for	RAY O'HERRON CO. INC.	1			142.01		
Total Invoices for	SPRINGFIELD ELECTRIC	1			216.10		
Total Invoices for	VANDEVANTER ENGINEERING	1			767.00		
Total Invoices for	VISA	1			762.86		

Village of Sherman  
CASH REQUIREMENTS REPORT  
Sunday May 10, 2020

DATE: 05/10/20  
SORT BY Inv Date

[NJ]  
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VEND #	NAME	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT	BANK-G/L #	COMMENTS
RKPRS	RK PR SOLUTIONS	20190346	12/01/19	04/30/20	400.00	01-00-1010	CONSULTING SERVICES
RKPRS	RK PR SOLUTIONS	20200069	03/01/20	04/30/20	400.00	01-00-1010	CONSULTING SERVICES
RKPRS	RK PR SOLUTIONS	20200101	04/01/20	04/30/20	400.00	01-00-1010	CONSULTING SERV.
O'REI	O'REILLY AUTO PARTS	1259-243080	04/02/20	04/30/20	68.96	01-00-1010	TRAILER PARTS
SUNBE	SUNBELT RENTALS	100482756-0001	04/15/20	04/30/20	116.49	01-00-1010	EQUIP. RENTAL
O'REI	O'REILLY AUTO PARTS	125-247596	04/20/20	04/30/20	585.14	01-00-1010	F-550 REPAIR PARTS
MENA2	MENARDS	15355	04/22/20	04/30/20	29.82	01-00-1010	PARK FOUNTAIN
CITYW	CITY WATER, LIGHT & POWER	N0000029160	04/24/20	04/30/20	735.16	01-00-1010	MAINT. TO TORNADO SIRENS
O'DEL	O'DELL TRUCKING INC.	4256	04/24/20	04/24/20	2005.00	01-00-1010	REMOVE DEBRI @ RAIL
PORTA	PORTABLE SANITATION SYSTE	A-55781	04/24/20	04/30/20	170.00	01-00-1010	APRIL MONTHLY RENTAL
KONI2	KONICA MINOLTA PREMIER FINANCE	67732566	04/25/20	04/30/20	249.34	01-00-1010	COPIER
ARAMA	ARAMARK UNIFORM SERVICES	316184774	04/28/20	04/30/20	23.00	01-00-1010	MATS & TOWELS
ARAMA	ARAMARK UNIFORM SERVICES	316184775	04/28/20	04/30/20	25.00	01-00-1010	UNIFORMS
SPRI3	SPRINGFIELD ELECTRIC	56483350.001	04/28/20	04/30/20	216.10	01-00-1010	PHOTO CELLS
AMERE	AMEREN ILLINOIS	0049037004-041	04/29/20	04/30/20	51.35	01-00-1010	11 VILLAGE CTR. RD. STREE
AMERE	AMEREN ILLINOIS	0105028005-041	04/29/20	04/30/20	26.61	01-00-1010	2100 E. ANDREW RD.-REAR S
AMERE	AMEREN ILLINOIS	0137098003-04	04/29/20	04/30/20	87.03	01-00-1010	7 VILLAGE CTR. RD.
AMERE	AMEREN ILLINOIS	0291051030-041	04/29/20	04/30/20	62.34	01-00-1010	804 PRAIRIE LAKE DR.
AMERE	AMEREN ILLINOIS	0467008156-041	04/29/20	04/30/20	34.86	01-00-1010	7001 W. OUTER RD.
AMERE	AMEREN ILLINOIS	1969225852-041	04/29/20	04/30/20	39.66	01-00-1010	2871 E. ANDREW RD.
AMERE	AMEREN ILLINOIS	3659765014-041	04/29/20	04/30/20	405.81	01-00-1010	2629 E. ANDREW RD.
AMERE	AMEREN ILLINOIS	4795620412-041	04/29/20	04/30/20	67.74	01-00-1010	515 BACK BAY DR.
AMERE	AMEREN ILLINOIS	520433933-041	04/29/20	04/30/20	57.51	01-00-1010	104 ILLINI BLVD. TRAFFIC
BIG R	BIG R OF SPRINGFIELD	109319	04/29/20	04/30/20	104.51	01-00-1010	SHOP SUPPLIES
FARM&	FARM & HOME SUPPLY	4288442	04/29/20	04/30/20	19.88	01-00-1010	TIRE TUBES
FARM&	FARM & HOME SUPPLY	4288712	04/29/20	04/30/20	19.98	01-00-1010	TIRE TUBES
MENA2	MENARDS	16047	04/29/20	04/30/20	7.68	01-00-1010	HARDWARE
CASEY	CASEY'S BUSINESS MASTERCARD	PF627-04	04/30/20	04/30/20	1058.72	01-00-1010	APRIL GAS
ILLIN	ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.	543-04	04/30/20	04/30/20	11139.96	01-00-1010	APRIL MEMBERSHIP DUES
SLOAN	SLOAN IMPLEMENT CO.	1950015	04/30/20	04/30/20	67.29	01-00-1010	MOWER BLADES
VILLA	VILLAGE OF WILLIAMSVILLE	202004300903146	04/30/20	04/30/20	7071.00	01-00-1010	1/2 OF ENGINEERING OF TRA
VILLA	VILLAGE OF WILLIAMSVILLE	IN-04/20	04/30/20	04/30/20	1872.20	01-00-1010	SEWER

Grand Total all Invoices: 32 27618.14

Total	Invoices for AMEREN ILLINOIS	9	832.91
Total	Invoices for ARAMARK UNIFORM SERVICES	2	48.00
Total	Invoices for BIG R OF SPRINGFIELD	1	104.51
Total	Invoices for CASEY'S BUSINESS MASTERCARD	1	1058.72
Total	Invoices for CITY WATER, LIGHT & POWER	1	735.16
Total	Invoices for FARM & HOME SUPPLY	2	39.86
Total	Invoices for ILLINOIS MUNICIPAL LEAGUE RISK	1	11139.96
Total	Invoices for KONICA MINOLTA PREMIER FINANCE	1	249.34
Total	Invoices for MENARDS	2	37.50
Total	Invoices for O'DELL TRUCKING INC.	1	2005.00
Total	Invoices for O'REILLY AUTO PARTS	2	654.10
Total	Invoices for PORTABLE SANITATION SYSTE	1	170.00
Total	Invoices for RK PR SOLUTIONS	3	1200.00
Total	Invoices for SLOAN IMPLEMENT CO.	1	67.29
Total	Invoices for SPRINGFIELD ELECTRIC	1	216.10
Total	Invoices for SUNBELT RENTALS	1	116.49
Total	Invoices for VILLAGE OF WILLIAMSVILLE	2	8943.20

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

**List #16**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
<b>AFLAC</b>				
	Invoice: 1-150	May 01-00-2180 AFLAC WITHHOLDING	06/02/20 \$241.22	\$241.22
	Invoice: 1-151	June 01-00-2180 AFLAC WITHHOLDING	06/02/20 \$241.22	\$241.22
Vendor Total for: AFLAC				\$482.44
<b>ILLINOIS FOP LABOR COUNCIL</b>				
	Invoice: 1-149	May 01-00-2182 MO. UNION DUES	06/02/20 \$240.00	\$240.00
	Invoice: 1-150	June 01-00-2182 MO. UNION DUES	06/02/20 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$480.00
<b>ILLINOIS NATIONAL BANK</b>				
	Invoice: 30000-149	JD Tractor June 01-40-4900 JD TRACTOR LOAN	06/02/20 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
<b>RICH SCHLEYHAHN</b>				
	Invoice: RENT-146	May Rent 01-40-4805 RENT 02-00-4805 RENT 04-00-4830 RENT	06/02/20 \$166.67 \$166.67 \$166.66	\$500.00
	Invoice: RENT-147	June Rent 01-40-4805 RENT 02-00-4805 RENT 04-00-4830 RENT	06/02/20 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$1,000.00
<b>SANGAMON COUNTY WATER RECLAMATION DIST.</b>				
	Invoice: APRIL 2020	APRIL SERVICES 02-00-5000 APRIL SERVICES	04/30/20 \$34,441.35	\$34,441.35
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$34,441.35
<b>UNITED COMMUNITY BANK</b>				
	Invoice: 000086-149	2016 Silverado - May	06/02/20	\$695.24

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

**List #16**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4900 2016 CHEVY POLICE	\$695.24	
	Invoice: 000086-150	2016 Silverado - June	06/02/20	\$695.24
		01-30-4900 2016 CHEVY POLICE	\$695.24	
	Invoice: 5041490-148	COMPACT TRACTOR	05/01/20	\$1,113.78
		01-30-4900 COMPACT TRACTOR	\$1,113.78	
	Invoice: 5041490-149	COMPACT TRACTOR	06/02/20	\$519.39
		01-30-4900 COMPACT TRACTOR	\$519.39	
	Invoice: 5047418-147	2018 Tahoe May	06/02/20	\$909.38
		01-30-4900 18 CHEVY TAHOE LO	\$909.38	
	Invoice: 5047418-148	2018 Tahoe June	06/02/20	\$909.38
		01-30-4900 18 CHEVY TAHOE LO	\$909.38	
	Invoice: 570532-148	2017 Tahoe May	06/02/20	\$841.27
		01-30-4900 17 TAHOE	\$841.27	
	Invoice: 570532-149	2018 Tahoe June	06/02/20	\$841.27
		01-30-4900 17 TAHOE	\$841.27	
	Invoice: 6562785-150	TORO MOWERS	06/02/20	\$1,146.69
		01-30-4900 TORO ZMASTER	\$1,146.69	
Vendor Total for: UNITED COMMUNITY BANK				\$7,671.64

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

**List #16**  
**Amount**

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GENERAL FUND	\$10,242.93
SEWER REVENUE FUND	\$34,774.69
TAX INCREMENT FINANCING FUND	\$333.32
Grand Total:	\$45,350.94
Total Vendors:	6
TOTAL FOR REGULAR CHECKS:	45350.94

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

List #16

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
ILLINOIS NATIONAL BANK						
	Invoice: 30000-148	JD Tractor May 01-40-4900 JD TRACTOR LOAN	109342	05/31/20	275	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK						\$1,275.51

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/20

List #16

A/P Manual Check Posting List

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

Amount

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GENERAL FUND

\$1,275.51

Grand Total:

\$1,275.51

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	2,317.71			
	Beal, Bruce J	Mobeal1	Net Pay	2,083.81			
	Bull, Sean	MoBull1	Net Pay	92.35			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,209.95			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,721.42			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,151.59			
	Gray, Pam	Mogray2	Net Pay	218.49			
	Hahn, Bret	Mohahn1	Net Pay	218.49			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	141.15			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,674.20			
	Howard, Ryan	Mohowa1	Net Pay	1,478.48			
	Inendino, Catherine A	Molnen1	Net Pay	74.80			
	Long, Brian John	Molong1	Net Pay	218.49			
	Moos, Michael P	Momoos1	Net Pay	808.45			
	Newton, Eric Sean	Monewt1	Net Pay	2,198.41			
	Nieto, Adam R	MONIETO1	Net Pay	300.43			
	Rigdon, Keith E	Morigd1	Net Pay	563.25			
	Rockford, Kim D	Morock3	Net Pay	230.87			
	Schmillen, Jesse W	Moschm1	Net Pay	1,720.88			
	Schneider, Gerald E	Moschn2	Net Pay	274.55			
	Schultz, Kevin E	Moschu1	Net Pay	118.49			
	Stratton, Michael D	Mostra1	Net Pay	1,792.44			
Stuenkel, Jeremy A	Mostue1	Net Pay	318.09				
Timm, Jay A	Motimm1	Net Pay	218.49				

0062 1209-2457 Village Of Sherman  
Run Date 05/27/20 11:33 PM

Period Start - End Date 05/12/20 - 05/25/20  
Check Date 05/29/20

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
	Turasky, John	Motura1	Net Pay	1,508.22			
	Vanhoos, Jeffrey L	movanh1	Net Pay	404.71			
				1,016.24	4 Savings		
				23,775.97	23 Checking		
			ACCOUNT TOTAL <i>27 Employees</i>	24,792.21	27 Entries		
				1,016.24	4 Savings		
				23,775.97	23 Checking		
			COMPANY TOTAL <i>27 Employees</i>	24,792.21	27 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	2,317.70				
			Net Pay	1,776.33				
					4,094.03			
	Beal, Bruce J	Mobeal1	Net Pay	1,864.01				
			Net Pay	1,696.72				
					3,560.73			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,168.21				
			Net Pay	1,015.89				
					2,184.10			
	Entringer, Aaron J	Moentr1	Net Pay	1,403.07				
			Net Pay	1,185.95				
					2,589.02			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,151.59				
			Net Pay	1,689.43				
					3,841.02			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	132.86				
	Hewitt, George Thomas	Mohewi1	Net Pay	1,388.40				
			Net Pay	1,701.82				
					3,090.22			
	Howard, Ryan	Mohowa1	Net Pay	1,219.55				
Net Pay			1,066.82					
				2,286.37				
Huffman, Jason E	Mohuff1	Net Pay	137.27					
Inendino, Catherine A	Molnen1	Net Pay	320.91					
Musselman, Cory J	MOMUSS1	Net Pay	96.50					
Newton, Eric Sean	Monewt1	Net Pay	1,887.41					
		Net Pay	2,198.40					
				4,085.81				
Nieto, Adam R	MONIETO1	Net Pay	292.12					
Rigdon, Keith E	Morigd1	Net Pay	869.37					
Schmillen, Jesse W	Moschm1	Net Pay	1,334.93					
		Net Pay	1,135.73					
				2,470.66				
Schneider, Gerald E	Moschn2	Net Pay	340.97					

0062 1209-2457 Village Of Sherman  
Run Date 05/14/20 03:34 PM

Period Start - End Date 04/28/20 - 05/11/20  
Check Date 05/15/20

Direct Deposits Detail  
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# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stratton, Michael D	Mostra1	Net Pay	1,792.44			
			Net Pay	1,404.49			
				3,196.93			
	Turasky, John	Motura1	Net Pay	1,286.77			
			Net Pay	1,141.20			
				2,427.97			
	Vanhoos, Jeffrey L	movanh1	Net Pay	549.92			
				890.89	2 Savings		
				35,675.89	28 Checking		
			ACCOUNT TOTAL	36,566.78	30 Entries		
			<i>19 Employees</i>				
				890.89	2 Savings		
				35,675.89	28 Checking		
			COMPANY TOTAL	36,566.78	30 Entries		
			<i>19 Employees</i>				