

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/20/2021

List #64

Vendor	Invoice	Description	Inv. Date	Amount
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BRENT THEATRICAL LIGHTING INC	Invoice: 21-0042	LIGHTING RENTAL 01-60-4915 LIGHTING RENTAL	07/07/21 \$2,500.00	\$2,500.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$2,500.00
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COPPERTREE OUTDOOR LIFESTYLES, LLC	Invoice: #SHERM6.14.21	PLAYGROUND WORK 01-60-4250 PLAYGROUND WORK	06/30/21 \$943.18	\$943.18
Vendor Total for: COPPERTREE OUTDOOR LIFESTYLES, LLC				\$943.18
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GOULD, JASON A.	Invoice: 070721	FLYERS 01-70-4460 FLYERS 01-70-4460 FLYERS	07/07/21 \$50.00 \$50.00	\$100.00
Vendor Total for: GOULD, JASON A.				\$100.00
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JOHN ELTON LYNN	Invoice: 052421	PERFORMANCE FEE 01-60-4915 PERFORMANCE FEE	07/01/21 \$5,000.00	\$5,000.00
Vendor Total for: JOHN ELTON LYNN				\$5,000.00
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MASON SOUND, INC	Invoice: 070721	SOUND~EVENT 01-60-4915 SOUND~EVENT	07/07/21 \$2,500.00	\$2,500.00
Vendor Total for: MASON SOUND, INC				\$2,500.00
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MICHAEL STRATTON	Invoice: 070121	MILEAGE REIMBURSEMENT 01-70-4250 MILEAGE REIMBURSE	07/01/21 \$202.89	\$202.89
Vendor Total for: MICHAEL STRATTON				\$202.89
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PLEA	Invoice: 94636	MEMBERSHIP FEES 01-30-4250 MEMBERSHIP FEES	06/18/21 \$95.04	\$95.04
Vendor Total for: PLEA				\$95.04
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List #64
Amount

Vendor	Invoice	Description	Inv. Date	
STAR GRAPHICS & MEDIA				
	Invoice: 56354	SPONSOR SIGNS	06/19/21	\$240.00
		01-60-4810 SPONSOR SIGNS	\$240.00	
Vendor Total for: STAR GRAPHICS & MEDIA				\$240.00

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FOR THE BOARD MEETING DATED 07/20/2021

List #64
Amount

GENERAL FUND	\$11,581.11
Grand Total:	\$11,581.11
Total Vendors:	8
TOTAL FOR REGULAR CHECKS:	11581.11

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/20/2021

Vendor	Invoice	Description	Inv. Date	List #65 Amount
AAA WINDOW & SIDING				
	Invoice: 2021-01	REFUND 01-70-4830 REFUND	07/15/21 \$150.00	\$150.00
Vendor Total for: AAA WINDOW & SIDING				\$150.00
ARAMARK UNIFORM SERVICES				
	Invoice: 317759114	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	06/29/21 \$3.36 \$22.75	\$26.11
	Invoice: 317759115	UNIFORMS 02-00-4830 UNIFORMS	06/29/21 \$35.50	\$35.50
	Invoice: 317781690	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	07/06/21 \$3.36 \$22.75	\$26.11
	Invoice: 317781691	UNIFORMS 02-00-4830 UNIFORMS	07/06/21 \$35.50	\$35.50
	Invoice: 317804074	MATS & RAGS 01-70-4850 MATS & RAGS 01-40-4830 MATS & RAGS	07/13/21 \$3.36 \$11.50	\$14.86
	Invoice: 317804075	UNIFORMS 02-00-4830 UNIFORMS	07/13/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$173.58
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: 0390018168-0721	TELEPHONE 01-70-4420 TELEPHONE	07/01/21 \$383.38	\$383.38
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$383.38
CENTRAL STATES FIREWORKS				
	Invoice: 3935	4TH OF JULY FIREWORKS 01-70-4870 4TH OF JULY FIREW	07/06/21 \$12,000.00	\$12,000.00
Vendor Total for: CENTRAL STATES FIREWORKS				\$12,000.00
FARM & HOME SUPPLY				
	Invoice: 4566623	MAINT. SUPPLIES 01-60-4810 MAINT. SUPPLIES	06/30/21 \$191.68	\$191.68
Vendor Total for: FARM & HOME SUPPLY				\$191.68

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List #65

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GOULD, JASON A.				
	Invoice: 01704460	FLYERS 01-70-4460 FLYERS	07/13/21 \$200.00	\$200.00
Vendor Total for: GOULD, JASON A.				\$200.00
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HICKSGAS				
	Invoice: 6870	DIESEL FUEL 01-40-4235 DIESEL FUEL	06/21/21 \$106.79	\$106.79
Vendor Total for: HICKSGAS				\$106.79
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ILLINOIS MUNICIPAL LEAGUE				
	Invoice: 543-0821	INSURANCE 01-70-4420 INSURANCE	07/01/21 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,569.98
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LEVI RAY & SHOUP				
	Invoice: 249244	WEBSITE MAINT. 01-70-4880 WEBSITE MAINT.	07/08/21 \$52.50	\$52.50
	Invoice: 249245	MONTHLY WEB HOSTING 01-70-4880 MONTHLY WEB HOSTI	07/08/21 \$98.00	\$98.00
	Invoice: 249246	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	07/08/21 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$200.50
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LLOYD IT SERVICES				
	Invoice: 1220	MISC. IT 01-30-4225 MISC. IT 01-70-4225 MISC. IT	07/01/21 \$23.75 \$142.50	\$166.25
Vendor Total for: LLOYD IT SERVICES				\$166.25
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LUBY EQUIPMENT SERVICES				
	Invoice: PSO041158-1	REPAIR TO BACK HOE 01-40-4330 REPAIR TO BACK HO	01/13/21 \$418.58	\$418.58
Vendor Total for: LUBY EQUIPMENT SERVICES				\$418.58
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Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/20/2021

List #65
Amount

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MENARDS				
	Invoice: 55897	SUPPLIES 01-60-4810 SUPPLIES	06/22/21 \$196.59	\$196.59
	Invoice: 56234	HARDWARE FOR NEW GATE 01-60-4250 HARDWARE FOR NEW	06/25/21 \$159.88	\$159.88
	Invoice: 56575	TANK SPRAYER 01-40-4830 TANK SPRAYER	06/29/21 \$9.97	\$9.97
	Invoice: 56659	SUPPLIES 01-60-4810 SUPPLIES	06/30/21 \$49.23	\$49.23
	Invoice: 56687	SUPPLIES 01-60-4810 SUPPLIES	06/30/21 \$111.75	\$111.75
	Invoice: 56690	PARK GATE REPAIRS 01-60-4250 PARK GATE REPAIRS	06/30/21 \$74.35	\$74.35
	Invoice: 57038	SUPPLIES FOR FIREWORKS 01-30-4810 SUPPLIES FOR FIRE	07/04/21 \$29.95	\$29.95
	Invoice: 57296	SHOP SUPPLIES 01-40-4330 SHOP SUPPLIES	07/07/21 \$40.46	\$40.46
Vendor Total for: MENARDS				\$672.18
O'REILLY AUTO PARTS				
	Invoice: 1259357279	HEADLAMPS 01-30-4240 HEADLAMPS	06/08/21 \$35.75	\$35.75
Vendor Total for: O'REILLY AUTO PARTS				\$35.75
P.H. BROUGHTON & SONS				
	Invoice: 120954	BLACKTOP 03-00-4110 BLACKTOP	06/30/21 \$53.17	\$53.17
Vendor Total for: P.H. BROUGHTON & SONS				\$53.17
PORTABLE SANITATION SYSTE				
	Invoice: A-62667	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	06/18/21 \$190.00	\$190.00
	Invoice: A-62901	RENTAL FOR FIREWORKS 01-60-4250 RENTAL FOR FIREWO	07/08/21 \$395.00	\$395.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$585.00
RAY O'HERRON CO. INC.				
	Invoice: 2126411-IN	LOCK OUT KIT REPLACEMENT	07/07/21	\$228.47

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FOR THE BOARD MEETING DATED 07/20/2021

List #65

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4245 LOCK OUT KIT REPL	\$228.47	
Vendor Total for: RAY O'HERRON CO. INC.				\$228.47
ROBERT CHICK FRITZ INC.				
	Invoice: 00693591	DRINK PURCHASE 01-60-4810 DRINK PURCHASE	07/13/21 \$2,043.00	\$2,043.00
Vendor Total for: ROBERT CHICK FRITZ INC.				\$2,043.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 062021	JUNE SEWER 02-00-5000 JUNE SEWER	07/01/21 \$46,605.46	\$46,605.46
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$46,605.46
SLOAN IMPLEMENT CO.				
	Invoice: 2393813	BLADE 01-40-4330 BLADE	06/08/21 \$65.09	\$65.09
Vendor Total for: SLOAN IMPLEMENT CO.				\$65.09
SOUTH COUNTY PUBLICATIONS				
	Invoice: 19766	HEARING NOTICE 01-70-4420 HEARING NOTICE	07/08/21 \$16.20	\$16.20
	Invoice: 63021	MISC. ADS 01-70-4460 MISC. ADS	06/03/21 \$393.00	\$393.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$409.20
SPRINGFIELD OVERHEAD DOORS				
	Invoice: 41926	GARAGE DOOR REPAIR 01-40-4330 GARAGE DOOR REPAI	06/22/21 \$131.24	\$131.24
Vendor Total for: SPRINGFIELD OVERHEAD DOORS				\$131.24
STAR GRAPHICS & MEDIA				
	Invoice: 56406	EVENT BANNERS 01-60-4810 EVENT BANNERS	06/23/21 \$1,050.00	\$1,050.00
	Invoice: 56427	EVENT BANNERS 01-60-4810 EVENT BANNERS	06/25/21 \$541.00	\$541.00

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FOR THE BOARD MEETING DATED 07/20/2021

List #65
Amount

Vendor	Invoice	Description	Inv. Date	
(STAR GRAPHICS & MEDIA Cont'd)				
	Invoice: 56447	EVENT BANNERS 01-60-4810 EVENT BANNERS	06/25/21 \$26.00	\$26.00
	Invoice: 56488	EVENT BANNERS 01-60-4810 EVENT BANNERS	07/05/21 \$820.00	\$820.00
	Invoice: 56510	SUPPORTER BANNERS 01-60-4810 SUPPORTER BANNERS	07/08/21 \$96.00	\$96.00
	Invoice: 56520	EVENT BANNERS 01-60-4810 EVENT BANNERS	07/08/21 \$310.00	\$310.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$2,843.00
STERLING CODIFIERS				
	Invoice: 9228	CODE UPDATES 01-70-4420 CODE UPDATES	06/18/21 \$559.00	\$559.00
Vendor Total for: STERLING CODIFIERS				\$559.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 070121	UNION DUES 01-00-2181 UNION DUES	07/01/21 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: 06/29/21	WATER CHARGES~APRIL-MAY-JUNE 01-30-4820 WATER CHARGES~APR	06/29/21 \$764.56	\$764.56
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$764.56

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FOR THE BOARD MEETING DATED 07/20/2021

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Amount

GENERAL FUND	\$27,917.73
SEWER REVENUE FUND	\$46,711.96
MOTOR FUEL TAX FUND	\$53.17
Grand Total:	\$74,682.86
Total Vendors:	25
TOTAL FOR REGULAR CHECKS:	74682.86

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	DEPOSIT	CALCULATED AMOUNT
	Bangert, Craig M	Net Pay	2,656.07
	Beal, Bruce J	Net Pay	1,996.87
	Brent Jr, Stephen A	Net Pay	1,424.37
	Burnley, Shawn R	Net Pay	2,410.41
	Dellert, David	Net Pay	454.78
	Entringer, Aaron J	Net Pay	1,862.89
	Gerding, Henry	Net Pay	442.09
	Gray, Addison	Net Pay	242.76
	Hembrough, Dylan A	Net Pay	382.07
	Hewitt, George Thomas	Net Pay	1,961.13
	Howard, Ryan	Net Pay	2,158.98
	Huffman, Jason E	Net Pay	170.59
	Inendino, Catherine A	Net Pay	173.98
	Keenan, Alex	Net Pay	267.44
	McCafferty, Dylan R	Net Pay	512.67
	Moser, Hunter M	Net Pay	317.04
	Musselman, Cory J	Net Pay	474.01
	Newton, Emma	Net Pay	407.89
	Newton, Eric Sean	Net Pay	2,142.79
	Nieto, Adam R	Net Pay	142.67
	Rigdon, Keith E	Net Pay	594.16
	Rockford, Laken	Net Pay	317.05
	Schneider, Gerald E	Net Pay	292.01
	Sherrock, Cale M	Net Pay	550.67
	Stratton, Michael D	Net Pay	2,114.99

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	DEPOSIT	CALCULATED AMOUNT
	Vallar, Joseph M	Net Pay	1,579.47
	Vanhoos, Jeffrey L	Net Pay	321.68
	Zibutis, Maggie	Net Pay	298.48
			1,431.80
			25,238.21
		ACCOUNT TOTAL <i>28 Employees</i>	26,670.01
			1,431.80
			25,238.21
		COMPANY TOTAL <i>28 Employees</i>	26,670.01