

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/21/2021

List #86

Vendor	Invoice	Description	Inv. Date	Amount
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AMEREN ILLINOIS				
	Invoice: 52221-190031221	ELECTRIC	12/12/21	\$4,013.71
		03-00-4820 ELECTRIC	\$2,777.96	
		01-70-4820 ELECTRIC	\$810.68	
		02-00-4830 ELECTRIC	\$61.84	
		01-30-4820 ELECTRIC	\$363.23	
Vendor Total for: AMEREN ILLINOIS				\$4,013.71
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ARAMARK UNIFORM SERVICES				
	Invoice: 613000005999	TOWELS & MATS	11/23/21	\$22.55
		01-70-4850 TOWELS & MATS	\$1.80	
		01-40-4830 TOWELS & MATS	\$20.75	
	Invoice: 613000009916	TOWELS & MATS	11/30/21	\$25.43
		01-40-4830 TOWELS & MATS	\$4.68	
		01-40-4830 TOWELS & MATS	\$20.75	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$47.98
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BATTERY CONTACT				
	Invoice: 921120327	BATTERY FOR 17 TAHOE	12/03/21	\$48.50
		01-30-4240 BATTERY FOR 17 TA	\$48.50	
Vendor Total for: BATTERY CONTACT				\$48.50
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BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00271675	QUARTERLY FEE	11/25/21	\$175.00
		01-70-4420 QUARTERLY FEE	\$175.00	
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
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DONALD CRAVEN, P.C.				
	Invoice: 18661	MISC. LEGAL WORK	11/30/21	\$1,900.00
		01-90-4500 MISC. LEGAL WORK	\$1,900.00	
Vendor Total for: DONALD CRAVEN, P.C.				\$1,900.00
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FAMILY CONCEPTS LTD				
	Invoice: 10227	BOOKS	10/15/21	\$327.54
		01-30-4280 BOOKS	\$327.54	
Vendor Total for: FAMILY CONCEPTS LTD				\$327.54
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<b>ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.</b>				
	Invoice: 543-1221	DECMEBER MEMBERSHIP DUES 01-20-4100 DECMEBER MEMBERSH	12/01/21 \$6,121.24	\$6,121.24
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,121.24
<b>KEVIN SCHULTZ</b>				
	Invoice: 092321	REIMBURSEMENT 01-70-4240 REIMBURSEMENT	09/23/21 \$1,019.60	\$1,019.60
Vendor Total for: KEVIN SCHULTZ				\$1,019.60
<b>MENARD ELECTRIC COOPERATIVE</b>				
	Invoice: 20490446	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	12/07/21 \$1,780.78 \$1,509.65	\$3,290.43
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,290.43
<b>MENARDS</b>				
	Invoice: 69426--69509	BATTERIES & MISC. SUPPLIES 01-30-4850 BATTERIES & MISC.	11/22/21 \$216.19	\$216.19
	Invoice: 69510	WAX RING & AAA BATTERY 01-30-4250 WAX RING & AAA BA	11/23/21 \$255.11	\$255.11
	Invoice: 70271	CHRISTMAS DECOR 01-40-4830 CHRISTMAS DECOR	12/02/21 \$311.61	\$311.61
	Invoice: 70388	MISC. SUPPLIES 01-60-4810 MISC. SUPPLIES	12/03/21 \$314.82	\$314.82
	Invoice: 70615	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	12/06/21 \$234.78	\$234.78
	Invoice: 70619	CHILDRENS CHRISTMAS PARTY 01-60-4915 CHILDRENS CHRISTM	12/06/21 \$89.82	\$89.82
	Invoice: 70631	CHRISTMAS PARTY 01-60-4915 CHRISTMAS PARTY	12/06/21 \$49.90	\$49.90
Vendor Total for: MENARDS				\$1,472.23
<b>MOTOROLA, INC.</b>				
	Invoice: 3151420211101	MONTHLY STARCOM 01-30-4220 MONTHLY STARCOM	12/01/21 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00

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NOONAN'S GRAND RENTAL				
	Invoice: 653261-03	PATIO HEATER 01-60-4250 PATIO HEATER	12/11/21 \$672.84	\$672.84
Vendor Total for: NOONAN'S GRAND RENTAL				\$672.84
PORTABLE SANITATION SYSTE				
	Invoice: A-65753	RENTAL 01-60-4250 RENTAL	12/03/21 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
PRINCIPAL LIFE GROUP				
	Invoice: 1221	MONTHLY INSURANCE 01-30-4120 MONTHLY INSURANCE 01-40-4120 MONTHLY INSURANCE 02-00-4120 MONTHLY INSURANCE 01-70-4120 MONTHLY INSURANCE 01-70-4120 MONTHLY INSURANCE 01-70-4120 MONTHLY INSURANCE	11/24/21 \$523.88 \$58.62 \$117.24 \$58.62 \$.02 -\$58.65	\$699.73
Vendor Total for: PRINCIPAL LIFE GROUP				\$699.73
SIKICH				
	Invoice: 542764	FY21 AUDIT 01-20-4150 FY21 AUDIT	12/06/21 \$10,000.00	\$10,000.00
Vendor Total for: SIKICH				\$10,000.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 113021	MISC. ADS 01-70-4420 MISC. ADS	11/30/21 \$412.00	\$412.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$412.00
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 52848	GRAPHICS FOR POLICE CARS 01-30-4840 GRAPHICS FOR POLI	11/19/21 \$2,000.00	\$2,000.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$2,000.00

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STERLING CODIFIERS	Invoice: 13407	ANNUAL WEB HOSTING FEE	12/14/21	\$500.00
		01-70-4420 ANNUAL WEB HOSTIN	\$500.00	
Vendor Total for: STERLING CODIFIERS				\$500.00
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TEAMSTERS LOCAL UNION 916	Invoice: 120121	DUES	12/01/21	\$68.00
		01-00-2181 DUES	\$68.00	
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
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VISA	Invoice: 0428-1221	MISC. CHARGES	12/03/21	\$4,810.42
		01-30-4240 MISC. CHARGES	\$207.75	
		01-70-4870 MISC. CHARGES	\$3,497.50	
		01-70-4440 MISC. CHARGES	\$424.80	
		01-40-4830 MISC. CHARGES	\$61.35	
		01-70-4420 MISC. CHARGES	\$65.85	
		01-10-4140 MISC. CHARGES	\$219.99	
		01-30-4280 MISC. CHARGES	\$176.45	
		01-30-4260 MISC. CHARGES	\$90.00	
		01-70-4830 MISC. CHARGES	\$66.73	
Vendor Total for: VISA				\$4,810.42

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GENERAL FUND	\$33,383.40
SEWER REVENUE FUND	\$179.08
MOTOR FUEL TAX FUND	\$4,558.74
Grand Total:	\$38,121.22
Total Vendors:	20
TOTAL FOR REGULAR CHECKS:	38121.22

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Vendor	Invoice	Description	Inv. Date	Amount
LWS ENTERPRISES, L.P.	Invoice: 121721	ANNUAL REIMBURSEMENT 04-00-5700 ANNUAL REIMBURSEM	12/17/21 \$34,519.00	\$34,519.00
Vendor Total for: LWS ENTERPRISES, L.P.				\$34,519.00

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TAX INCREMENT FINANCING FUND	\$34,519.00
Grand Total:	\$34,519.00
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	34519.00

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,524.31			
	Bartolomucci, Mark			150.76			
	Brent Jr, Stephen A			1,467.02			
	Burnley, Shawn R			2,144.84			
	Dellert, David			726.11			
	Entringer, Aaron J			2,033.02			
	Hewitt, George Thomas			4,018.04			
	Howard, Ryan			1,943.18			
	Inendino, Catherine A			249.95			
	Newton, Eric Sean			2,251.73			
	Nieto, Adam R			97.53			
	Rigdon, Keith E			803.10			
	Stratton, Michael D			2,191.71			
	Thomas, Christopher			1,743.43			
	Vallar, Joseph M			1,063.82			
	Vanhoos, Jeffrey L			361.26			
				361.26			
				23,408.55			
			ACCOUNT TOTAL	23,769.81			
			<i>16 Employees</i>				
				361.26			
				23,408.55			
			COMPANY TOTAL	23,769.81			
			<i>16 Employees</i>				