

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/02/2022

List #119

Vendor	Invoice	Description	Inv. Date	Amount
BUILDING MAINTENANCE SERVICES				
	Invoice: 6650	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	07/15/22 \$140.00	\$140.00
	Invoice: 6666	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	07/15/22 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
FARM & HOME SUPPLY				
	Invoice: 4816022	PARTS 01-60-4810 PARTS	07/19/22 \$25.99	\$25.99
	Invoice: 4818026	FANS & TRASH BAGS 04-00-5600 FANS & TRASH BAGS 01-60-4250 FANS & TRASH BAGS	07/22/22 \$179.98 \$43.98	\$223.96
Vendor Total for: FARM & HOME SUPPLY				\$249.95
ILMO PRODUCTS COMPANY				
	Invoice: 01303367	EQUIPMENT RENTAL 02-00-4810 EQUIPMENT RENTAL	06/30/22 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
JOHN ELTON LYNN				
	Invoice: 072222	ENTERTAINMENT FOR CONCERT 01-60-4915 ENTERTAINMENT FOR	07/22/22 \$6,000.00	\$6,000.00
Vendor Total for: JOHN ELTON LYNN				\$6,000.00
MOTOROLA, INC.				
	Invoice: 6625220220601	MONTHLY STARCOM 01-30-4220 MONTHLY STARCOM	07/01/22 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
NIEMANN FOODS, INC.				
	Invoice: 2379574	ICE 01-60-4810 01604810	07/09/22 \$140.70	\$140.70
	Invoice: 2379580	DRINKS & ICE 01-60-4810 DRINKS & ICE	07/16/22 \$411.65	\$411.65
Vendor Total for: NIEMANN FOODS, INC.				\$552.35

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/02/2022

List #119

Vendor	Invoice	Description	Inv. Date	Amount
P.H. BROUGHTON & SONS				
	Invoice: 124268	BLACKTOP 03-00-4110 BLACKTOP	07/13/22 \$418.38	\$418.38
	Invoice: 124286	BLACKTOP 03-00-4110 BLACKTOP	07/14/22 \$146.56	\$146.56
Vendor Total for: P.H. BROUGHTON & SONS				\$564.94
PLEA				
	Invoice: 98781	MONTHLY MEMBERSHIP FEE 01-30-4250 MONTHLY MEMBERSHI	07/15/22 \$79.20	\$79.20
Vendor Total for: PLEA				\$79.20
PORTABLE SANITATION SYSTE				
	Invoice: A-68973	RENTAL OF PORTABLE POTTIES 01-60-4250 RENTAL OF PORTABL	07/12/22 \$580.00	\$580.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$580.00
RAY O'HERRON CO. INC.				
	Invoice: 2206226	POLICE BARRIER TAPE 01-30-4245 POLICE BARRIER TA	07/08/22 \$118.59	\$118.59
Vendor Total for: RAY O'HERRON CO. INC.				\$118.59
SANGAMON COUNTY ETSD				
	Invoice: SHE07220922	QUARTERLY FEE 911 01-30-4220 QUARTERLY FEE 911	07/05/22 \$1,875.00	\$1,875.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,875.00
STAR GRAPHICS & MEDIA				
	Invoice: 59834	VILLAGE NEWSLETTER 01-70-4400 VILLAGE NEWSLETTE	07/19/22 \$3,179.50	\$3,179.50
Vendor Total for: STAR GRAPHICS & MEDIA				\$3,179.50
VERIZON				
	Invoice: 9910737890	MONTHLY CELL 01-30-4220 MONTHLY CELL	07/09/22 \$222.05	\$555.14

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/02/2022

List #119

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4430 MONTHLY CELL	\$166.54	
		01-70-4220 MONTHLY CELL	\$166.55	
Vendor Total for: VERIZON				\$555.14

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/02/2022

List #119

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4430 MONTHLY CELL	\$166.54	
		01-70-4220 MONTHLY CELL	\$166.55	
Vendor Total for: VERIZON				\$555.14

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/19/2022

List #118
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
CORDOGIANNES ENTERPRISES				
	Invoice: 071322	performance 01-60-4915 performance	07/13/22 \$6,000.00	\$6,000.00
Vendor Total for: CORDOGIANNES ENTERPRISES				<hr/> \$6,000.00
MENARDS				
	Invoice: 89568	building supplies 01-70-4850 building supplies	07/13/22 \$49.32	\$49.32
	Invoice: 89599	mulch 04-00-5600 mulch	07/14/22 \$17.68	\$17.68
Vendor Total for: MENARDS				<hr/> \$67.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/19/2022

List #118
Amount

GENERAL FUND	\$6,049.32
TAX INCREMENT FINANCING FUND	\$17.68
Grand Total:	\$6,067.00
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	6067.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/19/2022

List #117

Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS	Invoice: 19003-0722	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	07/06/22 \$2,868.81 \$511.87 \$671.72 \$76.03	\$4,128.43
Vendor Total for: AMEREN ILLINOIS				\$4,128.43
ARAMARK UNIFORM SERVICES	Invoice: 6130027795	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	06/28/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130027798	UNIFORMS 02-00-4830 UNIFORMS	06/28/22 \$8.50	\$8.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$37.20
BATTERY SPECIALISTS + GOLF CARS	Invoice: TG31558-IN	HINGES FOR GOLF CART 01-40-4330 HINGES FOR GOLF C	06/29/22 \$25.84	\$25.84
Vendor Total for: BATTERY SPECIALISTS + GOLF CARS				\$25.84
CONNOR COMPANY	Invoice: S010078212.001	SEWER SUPPLIES 02-00-4810 SEWER SUPPLIES	06/29/22 \$41.91	\$41.91
Vendor Total for: CONNOR COMPANY				\$41.91
DONALD CRAVEN, P.C.	Invoice: 19021	MISC. LEGAL FEES 01-90-4500 MISC. LEGAL FEES	07/12/22 \$550.00	\$550.00
Vendor Total for: DONALD CRAVEN, P.C.				\$550.00
FARM & HOME SUPPLY	Invoice: 4811841	ROUND UP 01-40-4830 ROUND UP	07/13/22 \$269.97	\$269.97
Vendor Total for: FARM & HOME SUPPLY				\$269.97

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/19/2022

List #117

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
GOOD YEAR				
	Invoice: 149-1067315	TIRES - FL70 01-40-4330 TIRES - FL70	06/02/22 \$950.77	\$950.77
Vendor Total for: GOOD YEAR				\$950.77
<hr/>				
HICKSGAS				
	Invoice: T-7666	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL	07/06/22 \$493.02 \$493.02	\$986.04
Vendor Total for: HICKSGAS				\$986.04
<hr/>				
INTERSTATE ALL BATTERY CENTER				
	Invoice: 3028233658	BRAKE REPAIRS-BUCKET TRUCK 01-40-4330 BRAKE REPAIRS-BUC	06/24/22 \$5,020.08	\$5,020.08
Vendor Total for: INTERSTATE ALL BATTERY CENTER				\$5,020.08
<hr/>				
LEVI RAY & SHOUP				
	Invoice: 272681	WEBSITE MAINT 01-70-4880 WEBSITE MAINT	07/07/22 \$78.75	\$78.75
	Invoice: 272682	HOSTING FEE 01-70-4880 HOSTING FEE	07/07/22 \$98.00	\$98.00
	Invoice: 272683	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	07/07/22 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$226.75
<hr/>				
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20577546	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	07/07/22 \$1,748.62 \$1,306.20	\$3,054.82
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,054.82
<hr/>				
MENARDS				
	Invoice: 88958	SUPPLIES 01-60-4250 SUPPLIES	07/07/22 \$10.47	\$10.47
Vendor Total for: MENARDS				\$10.47
<hr/>				

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/19/2022

List #117

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
MY POSSE IN EFFECT				
	Invoice: 030922	PERFORMANCE 01-60-4915 PERFORMANCE	07/12/22 \$3,500.00	\$3,500.00
Vendor Total for: MY POSSE IN EFFECT				\$3,500.00
<hr/>				
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5200	GRINDER REPAIRS 02-00-4840 GRINDER REPAIRS	07/08/22 \$3,596.00	\$3,596.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$3,596.00
<hr/>				
SOUTH COUNTY PUBLICATIONS				
	Invoice: 063022	MISC. ADS 01-70-4460 MISC. ADS	06/30/22 \$1,389.00	\$1,389.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$1,389.00
<hr/>				
TEAMSTERS LOCAL UNION 916				
	Invoice: 070722	DUES 01-00-2181 DUES	07/07/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
<hr/>				
VANDEVANTER ENGINEERING				
	Invoice: 5539190	PUMP ASSEMBLY-WATERFORD 02-00-4840 PUMP ASSEMBLY-WAT	06/13/22 \$18,180.51	\$18,180.51
	Invoice: 5539560	YEARLY MAINTNENANCE 02-00-5020 YEARLY MAINTNENAN	06/20/22 \$1,152.00	\$1,152.00
Vendor Total for: VANDEVANTER ENGINEERING				\$19,332.51
<hr/>				
VISA				
	Invoice: 0428-0722	MISC. 01-70-4810 MISC. 01-30-4250 MISC. 01-70-4460 MISC. 01-30-4240 MISC. 01-60-4840 MISC. 01-70-4420 MISC. 01-70-4850 MISC.	07/03/22 \$72.29 \$393.49 \$36.55 \$90.00 \$2,657.73 \$91.83 \$153.44	\$8,467.58

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/19/2022

List #117
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4915 MISC.		\$1,982.76
		01-70-4870 MISC.		\$1,103.82
		01-60-4810 MISC.		\$1,885.67
Vendor Total for: VISA				\$8,467.58

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/19/2022

List #117
Amount

GENERAL FUND	\$23,982.99
SEWER REVENUE FUND	\$23,054.95
MOTOR FUEL TAX FUND	\$4,617.43
Grand Total:	\$51,655.37
Total Vendors:	18
TOTAL FOR REGULAR CHECKS:	51655.37

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/19/2022

List #116

Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 369275	INSURANCE	07/02/22	\$231.74
		01-30-4220 INSURANCE	\$162.22	
		01-70-4220 INSURANCE	\$69.52	
Vendor Total for: AGILITY				\$231.74
BATTERIES PLUS				
	Invoice: TG31558-IN	HINGES FOR GOLF CART	06/27/22	\$25.84
		01-40-4330 HINGES FOR GOLF C	\$25.84	
Vendor Total for: BATTERIES PLUS				\$25.84
BRENT THEATRICAL LIGHTING INC				
	Invoice: 070922L	STAGE LIGHTING-EAGLES	07/06/22	\$2,500.00
		01-60-4915 STAGE LIGHTING-EA	\$2,500.00	
	Invoice: 071622L	STAGE LIGHTING-THC	07/06/22	\$2,500.00
		01-60-4915 STAGE LIGHTING-TH	\$2,500.00	
	Invoice: 072322L	STAGE LIGHTING-84	07/06/22	\$2,500.00
		01-60-4915 STAGE LIGHTING-84	\$2,500.00	
	Invoice: 072922L	STAGE LIGHTING-LED ZEPPLIN	07/06/22	\$2,500.00
		01-60-4915 STAGE LIGHTING-LE	\$2,500.00	
	Invoice: 073022L	STAGE LIGHTING-RNR	07/06/22	\$2,500.00
		01-60-4915 STAGE LIGHTING-RN	\$2,500.00	
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$12,500.00
EVAN LLOYD ASSOCIATES				
	Invoice: 20023-1	PARK SITE IMPROVEMENTS	06/30/22	\$14,700.00
		04-00-5600 PARK SITE IMPROVE	\$14,700.00	
Vendor Total for: EVAN LLOYD ASSOCIATES				\$14,700.00
FARM & HOME SUPPLY				
	Invoice: 4800617	SUMP PUMPS	06/28/22	\$359.98
		02-00-4810 SUMP PUMPS	\$359.98	
	Invoice: 4800901	SUPPLIES FOR WATERFALL	06/28/22	\$59.91
		01-70-4850 SUPPLIES FOR WATE	\$59.91	
	Invoice: 4805941	TRASH BAGS	07/05/22	\$43.98
		01-60-4250 TRASH BAGS	\$43.98	
	Invoice: 4806150	ROUND UP	07/05/22	\$149.99
		01-40-4830 ROUND UP	\$149.99	

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/19/2022

List #116
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: FARM & HOME SUPPLY				\$613.86
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 070622	UNION DUES 01-30-4110 UNION DUES	07/06/22 \$816.00	\$816.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$816.00
LEADS ONLINE				
	Invoice: 328048	ANNUAL RENEWAL 01-30-4220 ANNUAL RENEWAL	06/15/22 \$1,271.00	\$1,271.00
Vendor Total for: LEADS ONLINE				\$1,271.00
LLOYD IT SERVICES				
	Invoice: 1606	IT SERVICES 04-00-5600 IT SERVICES 01-70-4225 IT SERVICES	07/01/22 \$150.00 \$517.50	\$667.50
Vendor Total for: LLOYD IT SERVICES				\$667.50
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0148307-IN	TOILET TISSUE 01-60-4250 TOILET TISSUE	06/28/22 \$116.00	\$116.00
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$116.00
MASON SOUND, INC				
	Invoice: 070622	SOUND EVENT-EAGLES 01-60-4915 SOUND EVENT-EAGLE	07/06/22 \$2,500.00	\$2,500.00
	Invoice: 071622S	SOUND EVENT-BB/THC 01-60-4915 SOUND EVENT-BB/TH	07/06/22 \$2,500.00	\$2,500.00
	Invoice: 072322S	SOUND EVENT-84 01-60-4915 SOUND EVENT-84	07/06/22 \$2,500.00	\$2,500.00
	Invoice: 072922S	SOUND EVENT-LED ZEPPLIN 01-60-4915 SOUND EVENT-LED Z	07/06/22 \$2,500.00	\$2,500.00
	Invoice: 073022S	SOUND EVENT-AC/DC 01-60-4915 SOUND EVENT-AC/DC	07/06/22 \$2,500.00	\$2,500.00
Vendor Total for: MASON SOUND, INC				\$12,500.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/19/2022

List #116

Vendor	Invoice	Description	Inv. Date	Amount
MENARDS				
	Invoice: 88764	RESTROOM SUPPLIES 01-60-4250 RESTROOM SUPPLIES	07/05/22 \$41.86	\$41.86
Vendor Total for: MENARDS				\$41.86
NIEMANN FOODS, INC.				
	Invoice: 2379564	4TH OF JULY PARADE 01-30-4280 4TH OF JULY PARAD	07/01/22 \$71.84	\$71.84
	Invoice: 2379599	WATER 01-60-4810 WATER	06/30/22 \$149.70	\$149.70
Vendor Total for: NIEMANN FOODS, INC.				\$221.54
NOONAN'S GRAND RENTAL				
	Invoice: 663903	TENT RENTAL 01-60-4810 TENT RENTAL	06/04/22 \$159.60	\$159.60
	Invoice: 664330	TENT RENTAL 01-60-4810 TENT RENTAL	06/09/22 \$342.00	\$342.00
Vendor Total for: NOONAN'S GRAND RENTAL				\$501.60
O'REILLY AUTO PARTS				
	Invoice: 1259-447764	POWER BELT 01-40-4330 POWER BELT	06/10/22 \$42.86	\$42.86
	Invoice: 1259-450124	REPAIR BACKHOE 01-40-4330 REPAIR BACKHOE	06/20/22 \$397.12	\$397.12
	Invoice: 1259-450172	SUPPLIES 01-40-4330 SUPPLIES	06/20/22 \$19.00	\$19.00
Vendor Total for: O'REILLY AUTO PARTS				\$458.98
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5166	REPAIR PUMP 02-00-5020 REPAIR PUMP	06/27/22 \$125.00	\$125.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$125.00
SLABJACKERS				
	Invoice: 063022	REPAIRS 04-00-5600 REPAIRS	06/30/22 \$795.00	\$2,340.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/19/2022

List #116
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4250 REPAIRS	\$850.00	
		01-30-4850 REPAIRS	\$695.00	
Vendor Total for: SLABJACKERS				\$2,340.00
TOM CAREY MUSIC INC.				
	Invoice: 3205	TRIBUTE TO EAGLES CONCERT	01/27/22	\$4,250.00
		01-60-4915 TRIBUTE TO EAGLES	\$4,250.00	
Vendor Total for: TOM CAREY MUSIC INC.				\$4,250.00
TRUCKIN' SPECIALTIES				
	Invoice: 114016	TRUCK PARTS	06/28/22	\$5,350.00
		01-30-4240 TRUCK PARTS	\$5,350.00	
Vendor Total for: TRUCKIN' SPECIALTIES				\$5,350.00
WEX BANK				
	Invoice: 82207076	GAS	06/30/22	\$6,295.13
		01-40-4230 GAS	\$4,386.17	
		02-00-4230 GAS	\$954.48	
		01-30-4230 GAS	\$954.48	
Vendor Total for: WEX BANK				\$6,295.13

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/19/2022

List #116
Amount

GENERAL FUND	\$45,941.59
SEWER REVENUE FUND	\$1,439.46
TAX INCREMENT FINANCING FUND	\$15,645.00
Grand Total:	\$63,026.05
Total Vendors:	19
TOTAL FOR REGULAR CHECKS:	63026.05

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/05/2022

List #114

Vendor	Invoice	Description	Inv. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 6130023917	TOWELS & MATS 01-40-4830 TOWELS & MATS	06/21/22 \$3.20	\$28.70
	Invoice: 6130023918	01-40-4830 TOWELS & MATS UNIFORMS 02-00-4830 UNIFORMS	\$25.50 06/21/22 \$8.50	\$8.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$37.20
JOSH CARROL				
	Invoice: 062822	KIDD ROCK PERFORMER 01-60-4915 KIDD ROCK PERFORM	06/28/22 \$1,650.00	\$1,650.00
Vendor Total for: JOSH CARROL				\$1,650.00
MENARDS				
	Invoice: 87578	MAILBOX 01-40-4830 MAILBOX	06/21/22 \$40.99	\$40.99
	Invoice: 87673	SUPPLIES 01-40-4830 SUPPLIES	06/22/22 \$27.92	\$27.92
	Invoice: 87677	FOUNTAIN 01-60-4250 FOUNTAIN	06/22/22 \$50.44	\$50.44
	Invoice: 88081	SUPPLIES 01-60-4250 SUPPLIES	06/27/22 \$29.90	\$29.90
	Invoice: 88171	SUPPLIES 01-60-4250 SUPPLIES	06/28/22 \$77.65	\$77.65
	Invoice: 88180	MAINT SUPPLIES 01-60-4250 MAINT SUPPLIES	06/28/22 \$56.44	\$56.44
Vendor Total for: MENARDS				\$283.34
PORTABLE SANITATION SYSTE				
	Invoice: A-68141	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	05/20/22 \$226.00	\$226.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$226.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 063022	MONTHLY SEWER 02-00-5000 MONTHLY SEWER	06/28/22 \$43,363.10	\$43,363.10
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$43,363.10

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 07/05/2022

List #114
Amount

Vendor	Invoice	Description	Inv. Date	Amount
SLOAN IMPLEMENT CO.				
	Invoice: 2779394	REPAIR PARTS FOR MOWERS 01-40-4330 REPAIR PARTS FOR	06/10/22 \$1,641.18	\$1,641.18
Vendor Total for: SLOAN IMPLEMENT CO.				\$1,641.18
STAR GRAPHICS & MEDIA				
	Invoice: 59668	SPONSOR SIGNS 01-70-4460 SPONSOR SIGNS	06/26/22 \$264.00	\$264.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$264.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: 06/28/2022	WATER 01-30-4820 WATER 01-70-4820 WATER	06/28/22 \$152.99 \$153.00	\$305.99
	Invoice: IN-06/22	02-00-5010	06/22/22 \$1,896.40	\$1,896.40
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$2,202.39

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/05/2022

List #114
Amount

GENERAL FUND	\$4,399.21
SEWER REVENUE FUND	\$45,268.00
Grand Total:	\$49,667.21
Total Vendors:	8
TOTAL FOR REGULAR CHECKS:	49667.21

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/05/2022

List #112
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 367616	JUNE PHONES	06/22/22	\$231.74
		01-30-4220 JUNE PHONES	\$162.22	
		01-70-4220 JUNE PHONES	\$69.52	
Vendor Total for: AGILITY				\$231.74
AMEREN ILLINOIS				
	Invoice: 52221-190030622	ELECTRIC	06/06/22	\$3,482.31
		03-00-4820 ELECTRIC	\$2,617.11	
		01-70-4820 ELECTRIC	\$420.81	
		01-30-4820 ELECTRIC	\$383.97	
		02-00-4830 ELECTRIC	\$60.42	
Vendor Total for: AMEREN ILLINOIS				\$3,482.31
ARAMARK UNIFORM SERVICES				
	Invoice: 6130007862	TOWELS & MATS	05/24/22	\$28.70
		01-70-4850 TOWELS & MATS	\$3.20	
		01-40-4830 TOWELS & MATS	\$25.50	
	Invoice: 6130015360	TOWELS & MATS	06/07/22	\$28.70
		01-40-4830 TOWELS & MATS	\$3.20	
		01-40-4830 TOWELS & MATS	\$25.50	
	Invoice: 6130015363	UNIFORMS	06/07/22	\$8.50
		02-00-4830 UNIFORMS	\$8.50	
	Invoice: 6130019251	TOWELS & MATS	06/14/22	\$28.70
		01-70-4830 TOWELS & MATS	\$3.20	
		01-40-4830 TOWELS & MATS	\$25.50	
	Invoice: 6130019254	UNIFORMS	06/14/22	\$8.50
		02-00-4830 UNIFORMS	\$8.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$103.10
AXON ENTERPRISE, INC.				
	Invoice: INUS07708	ANNUAL TASER PAYMENT	06/01/22	\$3,664.00
		01-30-4260 ANNUAL TASER PAYM	\$3,664.00	
Vendor Total for: AXON ENTERPRISE, INC.				\$3,664.00
BEDROCK MATERIALS, INC.				
	Invoice: 17944	LANDSCAPE ROCK	06/15/22	\$203.78
		04-00-5600 LANDSCAPE ROCK	\$203.78	

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/05/2022

List #112
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: BEDROCK MATERIALS, INC.				\$203.78
BLH COMPUTERS, INC.				
	Invoice: I2202150	ELECTRONICS RECYCLING 01-40-4850 ELECTRONICS RECYC	06/06/22 \$1,328.65	\$1,328.65
Vendor Total for: BLH COMPUTERS, INC.				\$1,328.65
BRENT THEATRICAL LIGHTING INC				
	Invoice: 062122	01604915 01-60-4915 LIGHTING	06/21/22 \$5,000.00	\$5,000.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$5,000.00
BUILDING MAINTENANCE SERVICES				
	Invoice: 6591	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	06/15/22 \$140.00	\$140.00
	Invoice: 6607	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	06/15/22 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
CNH CAPITAL				
	Invoice: PO4713	YEARLY SERVICE FOR MOWERS 01-40-4330 YEARLY SERVICE FO	05/19/22 \$1,308.74	\$1,308.74
Vendor Total for: CNH CAPITAL				\$1,308.74
CONNOR COMPANY				
	Invoice: S010017445.001	REPAIR BATHROOM @ WALDROP PARK 01-60-4250 REPAIR BATHROOM @	06/01/22 \$122.00	\$122.00
Vendor Total for: CONNOR COMPANY				\$122.00
DONALD CRAVEN, P.C.				
	Invoice: 18959	MISC. LEGAL SERVICES 01-90-4500 MISC. LEGAL SERVI	03/31/22 \$1,920.00	\$1,920.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,920.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/05/2022

List #112

Amount

Vendor	Invoice	Description	Inv. Date	Amount
FARM & HOME SUPPLY				
	Invoice: 4785894	PUMP REPLACEMENT	06/08/22	\$389.97
		02-00-4810 PUMP REPLACEMENT	\$389.97	
	Invoice: 4789600	MISC. SUPPLIES	06/13/22	\$224.95
		01-60-4250 MISC. SUPPLIES	\$44.97	
		04-00-5600 MISC. SUPPLIES	\$179.98	
	Invoice: 4790618	ROUND UP	06/15/22	\$187.96
		01-40-4830 ROUND UP	\$187.96	
Vendor Total for: FARM & HOME SUPPLY				\$802.88
HICKSGAS				
	Invoice: T-7624	DIESEL FUEL	06/15/22	\$1,172.52
		01-40-4235 DIESEL FUEL	\$586.26	
		01-60-4235 DIESEL FUEL	\$586.26	
Vendor Total for: HICKSGAS				\$1,172.52
IDENTI-CHECK				
	Invoice: 22-5383	BACKGROUND CHECKS	06/01/22	\$121.44
		01-70-4420 BACKGROUND CHECKS	\$121.44	
Vendor Total for: IDENTI-CHECK				\$121.44
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 070122	INSURANCE FOR JULY 3 EVENT	06/22/22	\$100.00
		01-20-4100 INSURANCE FOR JUL	\$100.00	
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$100.00
ILLINOIS TAX INCREMENT ASSOCIATION				
	Invoice: 674889	ANNUAL MEMBERSHIP	06/22/22	\$550.00
		01-70-4420 ANNUAL MEMBERSHIP	\$550.00	
Vendor Total for: ILLINOIS TAX INCREMENT ASSOCIATION				\$550.00
ILMO PRODUCTS COMPANY				
	Invoice: 01295676	MONTHLY RENTAL	05/31/22	\$43.80
		02-00-4830 MONTHLY RENTAL	\$43.80	
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/05/2022

List #112
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
JOHN ELTON LYNN				
	Invoice: 062522	DEF LEPPARD 01-60-4915 DEF LEPPARD	06/22/22 \$6,000.00	\$6,000.00
Vendor Total for: JOHN ELTON LYNN				\$6,000.00
<hr/>				
LEVI RAY & SHOUP				
	Invoice: 270663	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	06/07/22 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$50.00
<hr/>				
MASON SOUND, INC				
	Invoice: 062122	DEF LEPARD & KID ROCK SOUND 01-60-4915 DEF LEPARD & KID	06/21/22 \$5,000.00	\$5,000.00
Vendor Total for: MASON SOUND, INC				\$5,000.00
<hr/>				
MAXIMUM BANDS ENTERTAINMENT LLC				
	Invoice: 062222	THE KID ROCK TRIBUTE 01-60-4915 THE KID ROCK TRIB	06/22/22 \$1,650.00	\$1,650.00
Vendor Total for: MAXIMUM BANDS ENTERTAINMENT LLC				\$1,650.00
<hr/>				
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20564853	MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC 01-70-4820 MONTHLY ELECTRIC	06/07/22 \$1,743.42 \$848.83	\$2,592.25
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,592.25
<hr/>				
MENARDS				
	Invoice: 86359	MISC. OFFICE SUPPLIES 01-30-4810 MISC. OFFICE SUPP	06/07/22 \$19.97	\$19.97
	Invoice: 86361	STAPLES 01-30-4250 STAPLES	06/07/22 \$9.35	\$9.35
	Invoice: 86395	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	06/08/22 \$172.58	\$172.58
	Invoice: 86430	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	06/08/22 \$164.62	\$164.62
	Invoice: 86472	PROJECT	06/09/22	\$14.95
<hr/>				

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/05/2022

List #112

Amount

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 86803	04-00-5600 PROJECT MISC SUPPLIES	\$14.95 06/13/22	
	Invoice: 87034	01-60-4250 MISC SUPPLIES REPAIR PARTS FOR WATERFALL	\$167.73 06/15/22	\$167.73 \$109.47
	Invoice: 87370	01-40-4830 REPAIR PARTS FOR MAINT & CONCESSION SUPPLIES	\$109.47 06/19/22	\$229.48
	Invoice: 87371	01-60-4250 MAINT & CONCESSIO TRASH CAN	\$229.48 06/19/22	\$10.10
	Invoice: 87457	01-60-4250 TRASH CAN SUPPLIES	\$10.10 06/20/22	\$39.48
		01-60-4250 SUPPLIES	\$39.48	
Vendor Total for: MENARDS				\$937.73
MICHAEL MOOS				
	Invoice: 061722	CLOCK	06/17/22	\$11.99
		01-10-4260 CLOCK	\$11.99	
Vendor Total for: MICHAEL MOOS				\$11.99
NIEMANN FOODS, INC.				
	Invoice: 2379541	CONCESSION SUPPLIES	06/10/22	\$210.14
		01-60-4810 CONCESSION SUPPLI	\$210.14	
	Invoice: 2379542	CONCESSION SUPPLIES	06/11/22	\$349.73
		01-60-4810 CONCESSION SUPPLI	\$349.73	
Vendor Total for: NIEMANN FOODS, INC.				\$559.87
NOONAN'S GRAND RENTAL				
	Invoice: 664330-03	TENT RENTAL	06/09/22	\$342.00
		01-60-4810 TENT RENTAL	\$342.00	
Vendor Total for: NOONAN'S GRAND RENTAL				\$342.00
PLEA				
	Invoice: 98373	MONTHLY MEMBERSHIP	06/10/22	\$79.20
		01-30-4250 MONTHLY MEMBERSHI	\$79.20	
Vendor Total for: PLEA				\$79.20
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 0522	MAY INSURANCE	05/22/22	\$699.73

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 07/05/2022

List #112
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4120 MAY INSURANCE	\$483.37	
		01-40-4120 MAY INSURANCE	\$54.08	
		02-00-4120 MAY INSURANCE	\$108.17	
		01-70-4120 MAY INSURANCE	\$54.08	
		01-70-4120 MAY INSURANCE	\$.03	
	Invoice: 062222	MONTHLY INSURANCE	06/16/22	\$699.73
		01-30-4120 MONTHLY INSURANCE	\$483.37	
		01-40-4120 MONTHLY INSURANCE	\$54.08	
		02-00-4120 MONTHLY INSURANCE	\$108.17	
		01-70-4120 MONTHLY INSURANCE	\$54.08	
		01-70-4120	\$.03	
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$1,399.46
SPRINGFIELD ELECTRIC				
	Invoice: S7267732.001	STREET LIGHT PARTS	06/14/22	\$1,119.24
		03-00-4820 STREET LIGHT PART	\$1,119.24	
Vendor Total for: SPRINGFIELD ELECTRIC				\$1,119.24
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 55463	TENTS	06/20/22	\$4,432.00
		01-60-4840 TENTS	\$4,432.00	
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$4,432.00
STAR GRAPHICS & MEDIA				
	Invoice: 58322	POLICE CALENDAR	01/19/22	\$1,172.75
		01-30-4280 POLICE CALENDAR	\$1,172.75	
	Invoice: 59554	PARK & CONCESSION SIGNS	06/18/22	\$390.00
		01-70-4460 PARK & CONCESSION	\$390.00	
	Invoice: 59572	BANNERS & COMP. SET UP	06/18/22	\$475.00
		01-70-4460 BANNERS & COMP. S	\$475.00	
	Invoice: 59600	LOGO CREATION FOR PARK SHIRTS	06/19/22	\$50.00
		01-70-4460 LOGO CREATION FOR	\$50.00	
Vendor Total for: STAR GRAPHICS & MEDIA				\$2,087.75
TEAMSTERS LOCAL UNION 916				
	Invoice: 060822	JUNE UNION DUES	06/08/22	\$68.00
		01-00-2181 JUNE UNION DUES	\$68.00	
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/05/2022

List #112

Amount

Vendor	Invoice	Description	Inv. Date	Amount
TRAFFIC CONTROL SOLUTIONS, INC.				
	Invoice: 2721	MISC. STREET SUPPLIES	05/18/22	\$1,110.12
		03-00-4840 MISC. STREET SUPP	\$1,110.12	
	Invoice: 2722	STREET SIGNS	05/18/22	\$212.00
		03-00-4840 STREET SIGNS	\$212.00	
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$1,322.12
VERIZON				
	Invoice: 9908427769	MONTHLY TELEPHONE	06/09/22	\$457.43
		01-30-4220 MONTHLY TELEPHONE	\$182.97	
		01-40-4430 MONTHLY TELEPHONE	\$137.22	
		01-70-4220 MONTHLY TELEPHONE	\$137.24	
Vendor Total for: VERIZON				\$457.43
VISA				
	Invoice: 0428-0622	MISC	06/03/22	\$8,466.22
		01-30-4245 MISC	\$221.63	
		01-30-4260 MISC	\$819.10	
		01-70-4440 MISC	\$116.00	
		01-70-4870 MISC	\$65.90	
		01-60-4810 MISC	\$2,981.45	
		01-30-4280 MISC	\$140.00	
		01-30-4850 MISC	\$53.30	
		01-30-4240 MISC	\$90.00	
		01-70-4420 MISC	\$780.81	
		01-70-4810 MISC	\$91.90	
		01-60-4250 MISC	\$3,106.13	
Vendor Total for: VISA				\$8,466.22
WIRELESS USA				
	Invoice: 288781	REPAIRS ON 06-02 AND 06-08	06/16/22	\$535.00
		01-30-4240 REPAIRS ON 06-02	\$535.00	
Vendor Total for: WIRELESS USA				\$535.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/05/2022

List #112
Amount

GENERAL FUND	\$49,657.09
SEWER REVENUE FUND	\$727.53
MOTOR FUEL TAX FUND	\$6,801.89
TAX INCREMENT FINANCING FUND	\$398.71
Grand Total:	\$57,585.22
Total Vendors:	36
TOTAL FOR REGULAR CHECKS:	57585.22

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,528.50			
	Bartolomucci, Mark			642.11			
	Beal, Bruce J			1,803.73			
	Bodine, Ross W			367.08			
	Bull, Sean			230.87			
	Burnley, Shawn R			2,122.86			
	Clatfelter, Trevor J			734.00			
	Dellert, David			660.74			
	Entringer, Aaron J			2,041.45			
	Feurer, William R			220.25			
	Gray, Pam			218.49			
	Hahn, Bret			218.49			
	Hildebrand, Luke J			1,148.72			
	Inendino, Catherine A			155.03			
	Johnson, Brayden M			249.09			
	Keenan, Alex			272.70			
	Knoles, Gage			220.26			
	Long, Brian John			218.49			
	Moos, Michael P			836.76			
	Musselman, Cory J			72.66			
	Newton, Emma			567.33			
	Newton, Eric Sean			2,213.61			
	Nieto, Adam R			235.06			
	Owens, Jalen S			944.09			
	Penley, Tiffany			1,015.10			

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT
	Ray Mr., 2175 Chase S			367.08
	Rigdon, Keith E			814.45
	Rigdon, Madison			551.35
	Rockford, Kim D			230.87
	Roderick, Terry			581.46
	Sanderbeck, Matthew			1,593.69
	Schneider, Gerald E			361.66
	Schultz, Kevin E			118.49
	Seman, Will			229.90
	Spaniol, Keith R			560.95
	Stratton, Michael D			2,200.15
	Termine, Matthew			367.08
	Thomas, Christopher			1,465.74
	Vallar, Joseph M			958.12
	Vanhoos, Jeffrey L			624.99
				1,744.92
				29,218.53
			ACCOUNT TOTAL	30,963.45
			<i>40 Employees</i>	
				1,744.92
				29,218.53
			COMPANY TOTAL	30,963.45
			<i>40 Employees</i>	

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT
	Bangert, Craig M			2,528.50
	Bartolomucci, Mark			694.35
	Beal, Bruce J			1,604.96
	Bodine, Ross			131.09
	Brent Jr, Stephen A			1,376.41
	Bull, Sean			92.35
	Burnley, Shawn R			2,127.24
	Clatfelter, Trevor J			734.00
	Entringer, Aaron J			2,041.46
	Feurer, William R			246.47
	Gerding, Henry			229.90
	Gray, Pam			218.50
	Hahn, Bret			218.50
	Hildebrand, Luke J			1,153.54
	Huffman, Jason E			72.67
	Johnson, Brayden			138.96
	Keenan, Alex			325.83
	Knoles, Gage			246.47
	Long, Brian John			218.50
	Moos, Michael P			836.75
	Musselman, Cory J			361.66
	Newton, Emma			509.28
	Newton, Eric Sean			2,213.61
	Nieto, Adam R			114.72
	Owens, Jalen S			964.45

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Penley, Tiffany	1,015.11
	Ray, Chase	146.82
	Rigdon, Keith E	876.88
	Rigdon, Madison	514.21
	Rockford, Kim D	230.88
	Roderick, Terry	616.83
	Schneider, Gerald E	72.66
	Schultz, Kevin E	118.50
	Seman, Will	128.48
	Spaniol, Keith R	560.94
	Stratton, Michael D	2,200.14
	Termine, Matthew	327.75
	Thomas, Christopher	1,465.20
	Timm, Jay A	218.50
	Vallar, Joseph M	961.74
	Vanhoos, Jeffrey L	355.59
		1,237.90
		27,972.50
	ACCOUNT TOTAL	29,210.40
	<i>41 Employees</i>	
		1,237.90
		27,972.50
	COMPANY TOTAL	29,210.40
	<i>41 Employees</i>	

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,528.52
	Bartolomucci, Mark	682.75
	Beal, Bruce J	1,690.16
	Bodine, Ross W	277.93
	Brent Jr, Stephen A	1,518.62
	Burnley, Shawn R	2,436.74
	Dellert, David	558.96
	Entringer, Aaron J	2,041.44
	Feurer, William R	335.61
	Gerding, Henry	120.61
	Hildebrand, Luke J	1,471.57
	Howard, Ryan	34.38
	Huffman, Jason E	150.75
	Inendino, Catherine A	255.28
	Johnson, Brayden M	346.11
	Keenan, Alex	235.98
	Knoles, Gage	319.87
	Musselman, Cory J	421.84
	Newton, Emma	229.43
	Newton, Eric Sean	2,298.83
	Nieto, Adam R	157.71
	Owens, Jalen S	801.59
	Ray Mr., 2175 Chase S	293.67
	Rigdon, Keith E	595.95
	Rigdon, Madison	495.64

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Roderick, Terry	568.35
	Schneider, Gerald E	275.70
	Seman, Will	235.97
	Spaniol, Keith R	534.73
	Stratton, Michael D	2,200.15
	Termine, Matthew	361.84
	Thomas, Christopher	1,607.90
	Vallar, Joseph M	1,330.75
	Vanhoos, Jeffrey L	667.13
		1,472.48
		26,609.98
	ACCOUNT TOTAL	28,082.46
	<i>34 Employees</i>	
		1,472.48
		26,609.98
	COMPANY TOTAL	28,082.46
	<i>34 Employees</i>	

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Dellert, David	620.03
		620.03
	ACCOUNT TOTAL 1 Employees	620.03
	COMPANY TOTAL 1 Employees	620.03