

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 03/29/2022

List #95
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|-----------------------|---|-------------------------------|----------|
| A-1 LOCK INC. | | | | |
| | Invoice: 107488 | KEY 01-30-4850 KEY | 03/09/22 \$8.00 | \$8.00 |
| Vendor Total for: A-1 LOCK INC. | | | | \$8.00 |
| ARAMARK UNIFORM SERVICES | | | | |
| | Invoice: 613000050161 | MATS & TOWELS 01-70-4850 MATS & TOWELS | 02/08/22 \$20.75 | \$20.75 |
| | Invoice: 613000050162 | UNIORMS 02-00-4830 UNIORMS | 02/08/22 \$15.00 | \$15.00 |
| | Invoice: 613000069748 | MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS | 03/15/22 \$3.20 \$25.50 | \$28.70 |
| | Invoice: 613000069749 | UNIFORMS 02-00-4830 UNIFORMS | 03/15/22 \$8.50 | \$8.50 |
| Vendor Total for: ARAMARK UNIFORM SERVICES | | | | \$72.95 |
| ARROW TRAILER & EQUIPMENT | | | | |
| | Invoice: PI77720 | VEHICLE SUPPLIES 01-40-4330 VEHICLE SUPPLIES | 02/07/22 \$89.20 | \$89.20 |
| | Invoice: PI77798 | STROBE LIGHTS 01-40-4330 STROBE LIGHTS | 02/11/22 \$126.08 | \$126.08 |
| Vendor Total for: ARROW TRAILER & EQUIPMENT | | | | \$215.28 |
| BATTERY CONTACT | | | | |
| | Invoice: 922031709 | BATTERIES 01-40-4830 BATTERIES | 03/17/22 \$79.90 | \$79.90 |
| Vendor Total for: BATTERY CONTACT | | | | \$79.90 |
| BUILDING MAINTENANCE SERVICES | | | | |
| | Invoice: 6410 | MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA | 03/15/22 \$140.00 | \$140.00 |
| | Invoice: 6427 | MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA | 03/15/22 \$180.00 | \$180.00 |
| Vendor Total for: BUILDING MAINTENANCE SERVICES | | | | \$320.00 |
| CONWAY SHIELD | | | | |
| | Invoice: 0488766 | BACKPACKS | 03/14/22 | \$882.82 |

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|--|-------------------------|--|----------------------------------|--------------------|
| | Invoice: 0488963 | 01-30-4280 BACKPACKS BACK PACK 01-30-4280 BACK PACK | \$882.82 03/16/22 \$132.01 | \$132.01 |
| Vendor Total for: CONWAY SHIELD | | | | \$1,014.83 |
| DONALD CRAVEN, P.C. | | | | |
| | Invoice: 18878 | LEGAL FEES 01-90-4500 LEGAL FEES | 02/28/22 \$500.00 | \$500.00 |
| Vendor Total for: DONALD CRAVEN, P.C. | | | | \$500.00 |
| FARM & HOME SUPPLY | | | | |
| | Invoice: 4725398 | REPAIR PARTS FOR WEEDEATERS 01-40-4330 REPAIR PARTS FOR | 03/17/22 \$247.20 | \$247.20 |
| Vendor Total for: FARM & HOME SUPPLY | | | | \$247.20 |
| GAME TIME | | | | |
| | Invoice: 032522 | REPAIR DAMAGED EQUIPMENT 01-60-4250 REPAIR DAMAGED EQ | 03/25/22 \$2,943.82 | \$2,943.82 |
| Vendor Total for: GAME TIME | | | | \$2,943.82 |
| GOOD YEAR | | | | |
| | Invoice: 149-1066594 | TIRES 01-40-4330 TIRES | 02/01/22 \$2,354.29 | \$2,354.29 |
| Vendor Total for: GOOD YEAR | | | | \$2,354.29 |
| GOULD, JASON A. | | | | |
| | Invoice: 031222 | FLYER 01-70-4460 FLYER | 03/12/22 \$50.00 | \$50.00 |
| Vendor Total for: GOULD, JASON A. | | | | \$50.00 |
| ILLINOIS DEPARTMENT OF REVENUE | | | | |
| | Invoice: 4298-0651-0322 | ANNUAL SALES TAX 01-60-4915 ANNUAL SALES TAX | 03/09/22 \$1,393.83 | \$1,393.83 |
| Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE | | | | \$1,393.83 |

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| Vendor | Invoice | Description | Inv. Date | List #95 Amount |
|---|----------------------|--|------------------------|--------------------|
| ILLINOIS POWER EQUIPMENT | | | | |
| | Invoice: 11086 | REPAIR X-MARK MOWERS 01-40-4330 REPAIR X-MARK MOW | 02/11/22 \$1,035.56 | \$1,035.56 |
| Vendor Total for: ILLINOIS POWER EQUIPMENT | | | | \$1,035.56 |
| ILMO PRODUCTS COMPANY | | | | |
| | Invoice: 01271668 | MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL | 02/28/22 \$42.60 | \$42.60 |
| | Invoice: 01274514 | OXYGEN CYLINDER 02-00-4810 OXYGEN CYLINDER | 03/10/22 \$31.04 | \$31.04 |
| Vendor Total for: ILMO PRODUCTS COMPANY | | | | \$73.64 |
| LETAC | | | | |
| | Invoice: FY23-83 | ANNUAL MEMBERSHIP FEE 01-30-4250 ANNUAL MEMBERSHIP | 03/09/22 \$730.00 | \$730.00 |
| Vendor Total for: LETAC | | | | \$730.00 |
| LUBY EQUIPMENT SERVICES | | | | |
| | Invoice: PSO057646-1 | GREASE 01-40-4330 GREASE | 03/17/22 \$39.50 | \$39.50 |
| Vendor Total for: LUBY EQUIPMENT SERVICES | | | | \$39.50 |
| MENARDS | | | | |
| | Invoice: 78632 | MAILBOX REPLACEMENTS 01-40-4830 MAILBOX REPLACEME | 03/14/22 \$159.10 | \$159.10 |
| Vendor Total for: MENARDS | | | | \$159.10 |
| O'REILLY AUTO PARTS | | | | |
| | Invoice: 1259-424565 | HEADLAMP 01-30-4240 HEADLAMP | 03/10/22 \$45.59 | \$45.59 |
| Vendor Total for: O'REILLY AUTO PARTS | | | | \$45.59 |
| PETERSBURG PLUMBING & EXCAVATING | | | | |
| | Invoice: 5037 | MISC. REPAIRS TO GINDER PUMPS 02-00-5020 MISC. REPAIRS TO | 03/07/22 \$1,500.00 | \$1,500.00 |

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| Vendor | Invoice | Description | Inv. Date | List #95 Amount |
|--|-------------------------|--|----------------------------------|--------------------|
| (PETERSBURG PLUMBING & EXCAVATING Cont'd) | | | | |
| | Invoice: 5040 | UNPLUG MAIN SEWER LINE 02-00-5020 UNPLUG MAIN SEWER | 03/08/22 \$1,130.00 | \$1,130.00 |
| Vendor Total for: PETERSBURG PLUMBING & EXCAVATING | | | | \$2,630.00 |
| PLEA | | | | |
| | Invoice: 97437 | MEMBERSHIP FEE 01-30-4250 MEMBERSHIP FEE | 03/22/22 \$79.20 | \$79.20 |
| Vendor Total for: PLEA | | | | \$79.20 |
| PRECISION AG VISIONS, LLC | | | | |
| | Invoice: 541 | INSTALLING BALL FIELDS 01-60-4840 INSTALLING BALL F | 03/09/22 \$9,727.50 | \$9,727.50 |
| Vendor Total for: PRECISION AG VISIONS, LLC | | | | \$9,727.50 |
| RAY O'HERRON CO. INC. | | | | |
| | Invoice: 2180015 | AMMUNITION 01-30-4255 AMMUNITION | 03/09/22 \$1,710.30 | \$1,710.30 |
| Vendor Total for: RAY O'HERRON CO. INC. | | | | \$1,710.30 |
| REPUBLIC SERVICES #352 | | | | |
| | Invoice: 0352-002723732 | MONTHLY TRASH 01-60-4250 MONTHLY TRASH 01-30-4850 MONTHLY TRASH | 03/15/22 \$170.59 \$35.50 | \$206.09 |
| Vendor Total for: REPUBLIC SERVICES #352 | | | | \$206.09 |
| REXX BATTERY CO. | | | | |
| | Invoice: 122021514 | BATTERY FOR JOHN DEERE 01-40-4330 BATTERY FOR JOHN | 02/15/22 \$84.95 | \$84.95 |
| Vendor Total for: REXX BATTERY CO. | | | | \$84.95 |
| VERIZON | | | | |
| | Invoice: 9901435744 | MONTHLY TELEPHONES 01-30-4220 MONTHLY TELEPHONE 01-40-4430 MONTHLY TELEPHONE | 03/09/22 \$183.02 \$137.26 | \$457.56 |

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| Vendor | Invoice | Description | Inv. Date | List #95 Amount |
|---------------------------|--------------------|------------------------------|------------|--------------------|
| | | 01-70-4220 MONTHLY TELEPHONE | \$137.28 | |
| Vendor Total for: VERIZON | | | | \$457.56 |
| VISA | Invoice: 0428-0322 | MISC. | 03/03/22 | |
| | | 01-30-4280 MISC. | \$24.99 | |
| | | 01-30-4240 MISC. | \$92.99 | |
| | | 01-70-4870 MISC. | \$1,683.88 | |
| | | 01-70-4440 MISC. | \$420.40 | |
| | | 01-70-4870 MISC. | \$300.00 | |
| | | 01-70-4420 MISC. | \$550.47 | |
| Vendor Total for: VISA | | | | \$3,072.73 |

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List #95
Amount

| | |
|---------------------------|-------------|
| GENERAL FUND | \$26,524.68 |
| SEWER REVENUE FUND | \$2,727.14 |
| Grand Total: | \$29,251.82 |
| Total Vendors: | 26 |
| | |
| TOTAL FOR REGULAR CHECKS: | 29251.82 |

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 03/29/2022

| Vendor | Invoice | Description | Inv. Date | List #96 Amount |
|--|-------------------|---|----------------------------------|--------------------|
| WATTS COPY SYSTEMS, INC. | | | | |
| | Invoice: 31267664 | COPIER RENTAL 01-30-4810 COPIER RENTAL 01-70-4400 COPIER RENTAL | 03/16/22 \$181.63 \$181.63 | \$363.26 |
| Vendor Total for: WATTS COPY SYSTEMS, INC. | | | | \$363.26 |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT | ACCOUNT NUMBER | ROUTING & TRANSIT | TYPE |
|--|-----------------------|----|---------------------|-------------------|----------------|-------------------|------|
| | Bangert, Craig M | | | 2,528.52 | | | |
| | Bartolomucci, Mark | | | 353.97 | | | |
| | Beal, Bruce J | | | 1,781.56 | | | |
| | Brent Jr, Stephen A | | | 1,343.85 | | | |
| | Burnley, Shawn R | | | 2,086.39 | | | |
| | Entringer, Aaron J | | | 2,041.45 | | | |
| | Hildebrand, Luke J | | | 1,187.01 | | | |
| | Inendino, Catherine A | | | 259.00 | | | |
| | Musselman, Cory J | | | 284.30 | | | |
| | Newton, Eric Sean | | | 2,213.61 | | | |
| | Owens, Jalen S | | | 1,045.88 | | | |
| | Rigdon, Keith E | | | 275.28 | | | |
| | Stratton, Michael D | | | 2,200.15 | | | |
| | Thomas, Christopher | | | 1,432.65 | | | |
| | Vallar, Joseph M | | | 961.50 | | | |
| | Vanhoos, Jeffrey L | | | 211.40 | | | |
| | | | | 211.40 | | | |
| | | | | 19,995.12 | | | |
| | | | ACCOUNT TOTAL | 20,206.52 | | | |
| | | | <i>16 Employees</i> | | | | |
| | | | | 211.40 | | | |
| | | | | 19,995.12 | | | |
| | | | COMPANY TOTAL | 20,206.52 | | | |
| | | | <i>16 Employees</i> | | | | |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT | ACCOUNT NUMBER | ROUTING & TRANSIT | TYPE |
|--|-----------------------|----|---------|-------------------|----------------|-------------------|------|
| | Bangert, Craig M | | | 2,528.50 | | | |
| | Bartolomucci, Mark | | | 462.15 | | | |
| | Beal, Bruce J | | | 1,560.98 | | | |
| | Brent Jr, Stephen A | | | 1,343.87 | | | |
| | Bull, Sean | | | 184.70 | | | |
| | Burnley, Shawn R | | | 2,137.68 | | | |
| | Clatfelter, Trevor J | | | 734.00 | | | |
| | Dellert, David | | | 463.94 | | | |
| | Entringer, Aaron J | | | 2,041.45 | | | |
| | Gray, Pam | | | 218.49 | | | |
| | Hahn, Bret | | | 218.49 | | | |
| | Hildebrand, Luke J | | | 1,293.12 | | | |
| | Huffman, Jason E | | | 350.00 | | | |
| | Inendino, Catherine A | | | 270.14 | | | |
| | Long, Brian John | | | 218.49 | | | |
| | Moos, Michael P | | | 836.75 | | | |
| | Musselman, Cory J | | | 45.42 | | | |
| | Newton, Eric Sean | | | 2,213.61 | | | |
| | Nieto, Adam R | | | 2.98 | | | |
| | Owens, Jalen S | | | 1,025.51 | | | |
| | Penley, Tiffany | | | 1,015.10 | | | |
| | Rigdon, Keith E | | | 502.30 | | | |
| | Rockford, Kim D | | | 230.87 | | | |
| | Schultz, Kevin E | | | 118.49 | | | |
| | Stratton, Michael D | | | 2,200.14 | | | |

DIRECT DEPOSITS DETAIL

| COMPANY BANK ACCOUNT | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT | ACCOUNT NUMBER | ROUTING & TRANSIT | TYPE |
|----------------------|---------------------|----|---------------------|-------------------|----------------|-------------------|------|
| | Thomas, Christopher | | | 1,432.63 | | | |
| | Timm, Jay A | | | 218.49 | | | |
| | Vallar, Joseph M | | | 919.67 | | | |
| | | | | 336.98 | | | |
| | | | | 24,450.98 | | | |
| | | | ACCOUNT TOTAL | 24,787.96 | | | |
| | | | <i>28 Employees</i> | | | | |
| | | | | 336.98 | | | |
| | | | | 24,450.98 | | | |
| | | | COMPANY TOTAL | 24,787.96 | | | |
| | | | <i>28 Employees</i> | | | | |