

# Village of Sherman Board Listing

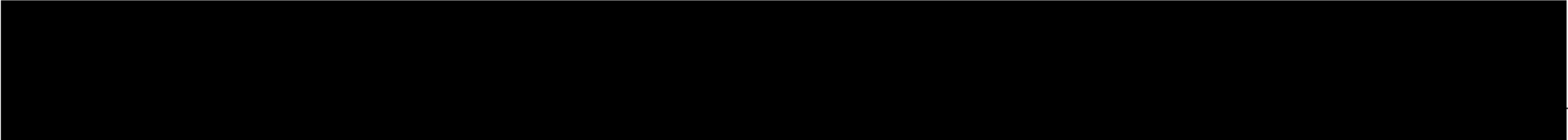

FOR THE BOARD MEETING DATED 10/25/2022

List #131

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 165467	OIL CHANGE TAHOE 01-30-4240 OIL CHANGE TAHOE	08/29/22 \$52.52	\$52.52
	Invoice: 165921	OIL CHANGE TAHOE 01-30-4240 OIL CHANGE TAHOE	09/09/22 \$53.03	\$53.03
<b>Vendor Total for: 1STOP AUTO SHOP</b>				<b>\$105.55</b>
<b>AMEREN ILLINOIS</b>				
	Invoice: 52221-190031022	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	10/04/22 \$3,150.84 \$674.39 \$676.00 \$70.04	\$4,571.27
<b>Vendor Total for: AMEREN ILLINOIS</b>				<b>\$4,571.27</b>
<b>BATTERY CONTACT</b>				
	Invoice: 922100735	RECHARGEABLE BATTERY 01-30-4240 RECHARGEABLE BATT	10/07/22 \$17.00	\$17.00
<b>Vendor Total for: BATTERY CONTACT</b>				<b>\$17.00</b>
<b>BRYAN BLAKELY</b>				
	Invoice: 090522	MISC. ELECTRICAL REPAIRS 04-00-5600 MISC. ELECTRICAL	09/05/22 \$1,101.80	\$1,101.80
<b>Vendor Total for: BRYAN BLAKELY</b>				<b>\$1,101.80</b>
<b>CONNOR McCORMICK (DUPLICATE)</b>				
	Invoice: 101322	PERFORMANCE 01-60-4810 PERFORMANCE	10/13/22 \$1,000.00	\$1,000.00
<b>Vendor Total for: CONNOR McCORMICK (DUPLICATE)</b>				<b>\$1,000.00</b>
<b>DONALD CRAVEN, P.C.</b>				
	Invoice: 19178	MISC. LEGAL 01-90-4500 MISC. LEGAL	09/30/22 \$4,226.70	\$4,226.70
<b>Vendor Total for: DONALD CRAVEN, P.C.</b>				<b>\$4,226.70</b>

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 10/25/2022**

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Vendor	Invoice	Description	Inv. Date	Amount
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4866415	TRAILOR REPAIRS 01-40-4330 TRAILOR REPAIRS	09/30/22 \$91.42	\$91.42
	Invoice: 4870188	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	10/05/22 \$323.91	\$323.91
	Invoice: 4873917	REPAIR TRUCK 01-40-4330 REPAIR TRUCK	10/10/22 \$49.97	\$49.97
Vendor Total for: FARM & HOME SUPPLY				\$465.30
				
<b>GREENFIELDS OUTDOOR FITNESS</b>				
	Invoice: S21447	OUTDOOR FITNESS 04-00-5600 OUTDOOR FITNESS	10/04/22 \$18,597.50	\$18,597.50
Vendor Total for: GREENFIELDS OUTDOOR FITNESS				\$18,597.50
<b>ILLINOIS EMERGENCY SERVICES MANAGEMENT</b>				
	Invoice: 7229	2023 ANNUAL MEMBERSHIP 01-70-4420 2023 ANNUAL MEMBE	10/01/22 \$65.00	\$65.00
Vendor Total for: ILLINOIS EMERGENCY SERVICES MANAGEMENT				\$65.00
<b>ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.</b>				
	Invoice: 0543-1022	MONTHLY FEE 01-20-4100 MONTHLY FEE	10/03/22 \$5,753.17	\$5,753.17
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$5,753.17
<b>INTERNATIONAL LEAGUE OF CITIES</b>				
	Invoice: GOV4248	ANNUAL MEMBERSHIP 01-70-4420 ANNUAL MEMBERSHIP	09/27/22 \$175.00	\$175.00
Vendor Total for: INTERNATIONAL LEAGUE OF CITIES				\$175.00
				

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Vendor	Invoice	Description	Inv. Date	Amount
LEVI RAY & SHOUP	Invoice: 279431	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	10/05/22 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$50.00
MENARDS	Invoice: 96900	GLUE & FLAGS 01-60-4810 GLUE & FLAGS	10/03/22 \$245.48	\$245.48
	Invoice: 97301	SUPPLIES 01-40-4830 SUPPLIES	10/07/22 \$20.02	\$20.02
Vendor Total for: MENARDS				\$265.50
NIEMANN FOODS, INC.	Invoice: 2379292	MISC. ITEMS FOR PARK 01-60-4810 MISC. ITEMS FOR P	10/07/22 \$509.70	\$509.70
	Invoice: 2379293	01-60-4810	10/03/22 \$131.32	\$131.32
Vendor Total for: NIEMANN FOODS, INC.				\$641.02
NOONAN'S GRAND RENTAL	Invoice: 674715-03	RENTALS FOR BREWFEST 01-60-4810 RENTALS FOR BREWF	10/06/22 \$5,130.66	\$5,130.66
Vendor Total for: NOONAN'S GRAND RENTAL				\$5,130.66
O'REILLY AUTO PARTS	Invoice: 1259-475274	GLUE 01-30-4240 GLUE	10/01/22 \$4.99	\$4.99
Vendor Total for: O'REILLY AUTO PARTS				\$4.99
SANGAMON COUNTY ETSD	Invoice: SHE10221222	QUARTERLY USAGE FEE 01-30-4220 QUARTERLY USAGE F	10/07/22 \$1,875.00	\$1,875.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: SANGAMON COUNTY ETSD				\$1,875.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 1022	MONTHLY SEWER 02-00-5000 MONTHLY SEWER	10/01/22 \$44,218.69	\$44,218.69
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$44,218.69
SOUTH COUNTY PUBLICATIONS				
	Invoice: 100422	MISC. ADS 01-70-4420 MISC. ADS	10/04/22 \$1,172.00	\$1,172.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$1,172.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 100422	MONTHLY DUES 01-00-2181 MONTHLY DUES	10/04/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-09/22	SEPTEMBER SEWER BILLINGS 02-00-5010 SEPTEMBER SEWER B	09/29/22 \$1,894.20	\$1,894.20
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,894.20
WEX BANK				
	Invoice: 84083497	GAS 01-30-4230 GAS 01-40-4230 GAS 02-00-4230 GAS	09/30/22 \$3,683.15 \$759.35 \$759.36	\$5,201.86
Vendor Total for: WEX BANK				\$5,201.86

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 10/25/2022

**List #131**  
**Amount**

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GENERAL FUND	\$26,807.78
SEWER REVENUE FUND	\$46,942.29
MOTOR FUEL TAX FUND	\$3,150.84
TAX INCREMENT FINANCING FUND	\$19,699.30
Grand Total:	\$96,600.21
Total Vendors:	22
TOTAL FOR REGULAR CHECKS:	96600.21

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 10/11/2022

List #130  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
KOERNER DISTRIBUTOR, INC.				
	Invoice: NC1215-B	DRINKS FOR BREWFEST 01-60-4915 DRINKS FOR BREWFE	10/07/22 \$3,102.60	\$3,102.60
Vendor Total for: KOERNER DISTRIBUTOR, INC.				\$3,102.60

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 10/11/2022

**List #130**  
**Amount**

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GENERAL FUND	\$3,102.60
Grand Total:	\$3,102.60
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 3102.60

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 10/11/2022

List #129  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
CONNOR McCORMICK	Invoice: 100722	PERFORMANCE 01-60-4915 PERFORMANCE	10/07/22 \$500.00	\$500.00
Vendor Total for: CONNOR McCORMICK				\$500.00



# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/27/2022

List #127  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 166113	BRAKES SH18 01-30-4240 BRAKES SH18	09/15/22 \$681.18	\$681.18
	Invoice: 166255	OIL CHANGE SH18 01-30-4240 OIL CHANGE SH18	09/19/22 \$52.00	\$52.00
Vendor Total for: 1STOP AUTO SHOP				\$733.18
<b>A-1 LOCK INC.</b>				
	Invoice: 109674	KEYS FOR GATE 01-60-4250 KEYS FOR GATE	09/21/22 \$14.00	\$14.00
Vendor Total for: A-1 LOCK INC.				\$14.00
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130066205	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	09/06/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130066206	UNIFORMS 02-00-4830 UNIFORMS	09/06/22 \$16.00	\$16.00
	Invoice: 6130070324	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	09/13/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130070326	UNIFORMS 02-00-4830 UNIFORMS	09/13/22 \$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$89.40
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 6772	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	09/15/22 \$140.00	\$140.00
	Invoice: 6787	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	09/15/22 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
<b>CAPITOL GROUP RADIO</b>				
	Invoice: 091522	RADIO FOR BREWS 01-70-4460 RADIO FOR BREWS	09/15/22 \$2,790.00	\$2,790.00
Vendor Total for: CAPITOL GROUP RADIO				\$2,790.00

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FOR THE BOARD MEETING DATED 09/27/2022

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Vendor	Invoice	Description	Inv. Date	Amount
<b>GAME TIME</b>				
	Invoice: PJI-0192712	01604250 01-60-4250 01604250	09/08/22 \$3,593.73	\$3,593.73
Vendor Total for: GAME TIME				\$3,593.73
<b>GREENFIELDS OUTDOOR FITNESS</b>				
	Invoice: ORDER#S21448	FITNESS EQUIPMENT-PARK 04-00-5600 FITNESS EQUIPMENT	09/21/22 \$18,957.50	\$18,957.50
Vendor Total for: GREENFIELDS OUTDOOR FITNESS				\$18,957.50
<b>ILLINOIS LIQUOR CONTROL COMMISSION</b>				
	Invoice: 091922	ANNUAL EVENT FEE 01-60-4810 ANNUAL EVENT FEE	09/21/22 \$200.00	\$200.00
Vendor Total for: ILLINOIS LIQUOR CONTROL COMMISSION				\$200.00
<b>KELSEY HICKMAN</b>				
	Invoice: 092222	LIVE PERFORMANCE 01-60-4915 LIVE PERFORMANCE	09/26/22 \$3,500.00	\$3,500.00
Vendor Total for: KELSEY HICKMAN				\$3,500.00
<b>KRISTINA WOODS</b>				
	Invoice: 092622	PERFORMANCE 01-60-4915 PERFORMANCE	09/26/22 \$3,500.00	\$3,500.00
Vendor Total for: KRISTINA WOODS				\$3,500.00
<b>LAW ENFORCEMENT SYSTEMS</b>				
	Invoice: 217473	DOOR HANGERS 01-30-4810 DOOR HANGERS	09/02/22 \$130.00	\$130.00
Vendor Total for: LAW ENFORCEMENT SYSTEMS				\$130.00
<b>MASON SOUND, INC</b>				
	Invoice: 092322	BACKLINE 01-60-4915 BACKLINE	09/26/22 \$1,900.00	\$1,900.00
	Invoice: 7752	RADIO EQUIPMENT 01-60-4810 RADIO EQUIPMENT	09/23/22 \$350.00	\$350.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 09/27/2022

List #127

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: MASON SOUND, INC				\$2,250.00
MENARDS				
	Invoice: 95776	AUGER BIT 01-60-4250 AUGER BIT	09/20/22 \$12.99	\$12.99
Vendor Total for: MENARDS				\$12.99
NIEMANN FOODS, INC.				
	Invoice: 2379264	CONCESSIONS 01-60-4810 CONCESSIONS	09/17/22 \$442.73	\$442.73
	Invoice: 2379267	ICE 01-60-4810 ICE	09/17/22 \$70.35	\$70.35
Vendor Total for: NIEMANN FOODS, INC.				\$513.08
PORTABLE SANITATION SYSTE				
	Invoice: A-69581	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	08/12/22 \$226.00	\$226.00
	Invoice: A-69767	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	08/12/22 \$168.00	\$168.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$394.00
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-0922	INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 01-70-4120 INSURANCE	09/16/22 \$525.68 \$58.82 \$117.64 \$58.82 \$.02	\$760.98
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$760.98
REPUBLIC SERVICES #352				
	Invoice: 0352-002790852	GARBAGE 01-30-4850 GARBAGE 01-60-4250 GARBAGE	09/15/22 \$44.38 \$213.24	\$257.62
Vendor Total for: REPUBLIC SERVICES #352				\$257.62

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	Amount
<b>STAR GRAPHICS &amp; MEDIA</b>				
	Invoice: 60361	BANNERS 01-70-4460 BANNERS	09/21/22 \$189.50	\$189.50
Vendor Total for: STAR GRAPHICS & MEDIA				\$189.50
<b>THE CIGAR SHOP</b>				
	Invoice: 092222	VENDOR EVENT 01-60-4810 VENDOR EVENT	09/26/22 \$650.00	\$650.00
Vendor Total for: THE CIGAR SHOP				\$650.00
<b>VERIZON</b>				
	Invoice: 9915405990	CELL PHONES 01-30-4220 CELL PHONES 01-40-4430 CELL PHONES 01-70-4220 CELL PHONES	09/09/22 \$199.56 \$149.67 \$149.69	\$498.92
Vendor Total for: VERIZON				\$498.92
<b>WATTS COPY SYSTEMS, INC.</b>				
	Invoice: 32448641	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	09/15/22 \$143.22 \$143.21	\$286.43
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$286.43

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 09/27/2022

List #127  
Amount

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GENERAL FUND	\$20,534.19
SEWER REVENUE FUND	\$149.64
TAX INCREMENT FINANCING FUND	\$18,957.50
Grand Total:	\$39,641.33
Total Vendors:	21
TOTAL FOR REGULAR CHECKS:	39641.33

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,528.51
	Bartolomucci, Mark	816.26
	Beal, Bruce J	1,604.95
	Brent Jr, Stephen A	185.13
	Capps, Stephen	628.46
	Dellert, David	741.40
	Entringer, Aaron J	2,041.46
	Hildebrand, Luke J	1,196.74
	Howard, Ryan	111.75
	Huffman, Jason E	54.50
	Inendino, Catherine A	184.73
	Moos, Michael P	865.26
	Musselman, Cory J	181.15
	Newton, Eric Sean	2,469.22
	Nieto, Adam R	2.99
	Poggi, Hunter	1,632.69
	Rigdon, Keith E	853.47
	Roderick, Terry	698.10
	Sanderbeck, Matthew	1,400.68
		193.00
		1,593.68
	Schneider, Gerald E	45.42
	Stratton, Michael D	2,200.14
	Thomas, Christopher	1,570.30
	Vallar, Joseph M	976.44
	Vanhoos, Jeffrey L	919.97

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT
				1,158.39 22,944.33  ACCOUNT TOTAL 24 Employees 24,102.72
				1,158.39 22,944.33  COMPANY TOTAL 24 Employees 24,102.72

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,536.42
	Bartolomucci, Mark	804.65
	Beal, Bruce J	1,638.96
	Brent Jr, Stephen A	142.15
	Bull, Sean	230.87
	Burnley, Shawn R	5,759.45
	Clatfelter, Trevor J	734.00
	Dellert, David	633.60
	Entringer, Aaron J	2,049.37
	Gray, Pam	218.49
	Hahn, Bret	218.49
	Hildebrand, Luke J	1,179.85
	Inendino, Catherine A	292.42
	Long, Brian John	218.49
	Moos, Michael P	836.75
	Musselman, Cory J	108.99
	Newton, Eric Sean	2,213.61
	Nieto, Adam R	97.53
	Penley, Tiffany	1,015.10
	Poggi, Hunter	1,299.01
	Rigdon, Keith E	736.40
	Rockford, Kim D	230.87
	Roderick, Terry	312.70
	Sanderbeck, Matthew	1,400.69
		193.00
		1,593.69



# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Schneider, Gerald E	81.75
	Schultz, Kevin E	118.49
	Stratton, Michael D	2,200.15
	Thomas, Christopher	1,594.37
	Vallar, Joseph M	1,524.02
	Vanhoos, Jeffrey L	554.75
		947.99
		30,227.40
	ACCOUNT TOTAL <i>30 Employees</i>	31,175.39
		947.99
		30,227.40
	COMPANY TOTAL <i>30 Employees</i>	31,175.39

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,528.51
	Bartolomucci, Mark	688.55
	Beal, Bruce J	1,604.95
	Brent Jr, Stephen A	142.15
	Burnley, Shawn R	2,565.66
	Dellert, David	443.57
	Entringer, Aaron J	2,041.45
	Hildebrand, Luke J	1,265.94
	Huffman, Jason E	279.68
	Inendino, Catherine A	377.81
	Musselman, Cory J	145.32
	Newton, Eric Sean	2,213.61
	Poggi, Hunter	1,565.90
	Rigdon, Keith E	705.20
	Roderick, Terry	587.81
	Sanderbeck, Matthew	1,400.70
		193.00
		1,593.70
	Stratton, Michael D	2,200.14
	Thomas, Christopher	1,994.24
	Vallar, Joseph M	1,148.88
	Vanhoos, Jeffrey L	326.75
		519.75
		23,900.07
	ACCOUNT TOTAL	24,419.82
	<i>20 Employees</i>	

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				519.75 23,900.07			
			COMPANY TOTAL <i>20 Employees</i>	24,419.82			