

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/07/2021

List #72  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 5958	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	08/15/21 \$125.00	\$125.00
	Invoice: 5980	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	08/15/21 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
<b>MENARDS</b>				
	Invoice: 60366	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	08/10/21 \$15.36	\$15.36
Vendor Total for: MENARDS				\$15.36
<b>PLEA</b>				
	Invoice: 95266	MEMBERSHIP FEES 01-30-4250 MEMBERSHIP FEES	08/13/21 \$95.04	\$95.04
Vendor Total for: PLEA				\$95.04
<b>WEX BANK</b>				
	Invoice: 06210721	GASOLINE 01-30-4230 GASOLINE 01-40-4230 GASOLINE 02-00-4230 GASOLINE	07/01/21 \$5,798.70 \$791.91 \$791.91	\$7,382.52
Vendor Total for: WEX BANK				\$7,382.52

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 09/07/2021

**List #72**  
**Amount**

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GENERAL FUND	\$7,006.01
SEWER REVENUE FUND	\$791.91
Grand Total:	\$7,797.92
Total Vendors:	4
TOTAL FOR REGULAR CHECKS:	7797.92

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/07/2021

List #73

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 317939037	MATS & TOWELS 01-70-4850 MATS & TOWELS	08/24/21 \$3.36	\$14.86
	Invoice: 317939038	01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS	\$11.50 08/24/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$50.36
<b>BRENT THEATRICAL LIGHTING INC</b>				
	Invoice: 082721	performance 8-28 01-60-4915 performance 8-28	08/27/21 \$2,500.00	\$2,500.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$2,500.00
<b>LEADS ONLINE</b>				
	Invoice: 319728	ANNUAL RENEWAL 01-30-4220 ANNUAL RENEWAL	08/15/21 \$1,188.00	\$1,188.00
Vendor Total for: LEADS ONLINE				\$1,188.00
<b>MASON SOUND, INC</b>				
	Invoice: 082721	PERFORMANCE 08/28 01-60-4915 PERFORMANCE 08/28	08/27/21 \$2,500.00	\$2,500.00
Vendor Total for: MASON SOUND, INC				\$2,500.00
<b>MOTOROLA, INC.</b>				
	Invoice: 5879120210702	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	08/01/21 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-63717	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	08/13/21 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
<b>PRINCIPAL LIFE GROUP</b>				
	Invoice: 1077112-0921	SEPTEMBER INSURANCE	08/17/21	\$699.73

**Village of Sherman Board Listing**  
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**List #73**  
**Amount**

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GENERAL FUND	\$9,589.98
SEWER REVENUE FUND	\$143.67
Grand Total:	\$9,733.65
Total Vendors:	11
 TOTAL FOR REGULAR CHECKS:	 9733.65

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/07/2021

List #74  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 317961641	MATS & TOWELS 01-40-4830 MATS & TOWELS	08/31/21 \$3.36	\$26.11
	Invoice: 317961642	01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS	\$22.75 08/31/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$61.61
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 116762	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	08/13/21 \$92.96	\$92.96
	Invoice: 116766	SUPPLIES 01-40-4830 SUPPLIES	08/13/21 \$161.57	\$161.57
Vendor Total for: BIG R OF SPRINGFIELD				\$254.53
<b>CONTINENTAL RESEARCH CORP.</b>				
	Invoice: 0028703	SPRAYERS 01-60-4250 SPRAYERS	08/13/21 \$617.83	\$617.83
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$617.83
<b>HICKSGAS</b>				
	Invoice: T-6953	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL	08/03/21 \$290.52 \$290.52	\$581.04
Vendor Total for: HICKSGAS				\$581.04
<b>MENARDS</b>				
	Invoice: 61038	TOOLS & SUPPLIES 02-00-4810 TOOLS & SUPPLIES	08/18/21 \$330.54	\$330.54
	Invoice: 61255	SUPPLIES 01-40-4830 SUPPLIES	08/20/21 \$85.02	\$85.02
Vendor Total for: MENARDS				\$415.56
<b>NIEMANN FOODS, INC.</b>				
	Invoice: 550-549-548	CONCESSION 01-60-4810 CONCESSION	08/28/21 \$872.27	\$872.27

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 09/07/2021

List #74  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: NIEMANN FOODS, INC.				\$872.27
PRUDENTIAL				
	Invoice: L8501290-0921	BEAL ANNUAL LIFE INS. 02-00-4120 BEAL ANNUAL LIFE	08/19/21 \$428.50	\$428.50
Vendor Total for: PRUDENTIAL				\$428.50
ROBERT CHICK FRITZ INC.				
	Invoice: 116932	BEER PURCH.-08/28 EVENT 01-60-4810 BEER PURCH.-08/28	08/30/21 \$1,013.30	\$1,013.30
Vendor Total for: ROBERT CHICK FRITZ INC.				\$1,013.30
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 80066	AUGUST SEWER 02-00-5000 AUGUST SEWER	08/31/21 \$42,207.74	\$42,207.74
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$42,207.74
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-08/21	SEWER 02-00-5010 SEWER	08/30/21 \$1,870.00	\$1,870.00
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,870.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 09/07/2021

**List #74**  
**Amount**

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GENERAL FUND	\$3,450.10
SEWER REVENUE FUND	\$44,872.28
Grand Total:	\$48,322.38
Total Vendors:	10
 TOTAL FOR REGULAR CHECKS:	 48322.38



# DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
UNITED COMMUNITY BANK Acct # xxxxx856T R & T	Bangert, Craig M			2,407.09			
	Beal, Bruce J			1,769.93			
	Brent Jr, Stephen A			1,224.71			
	Burnley, Shawn R			2,001.31			
	Campbell, Travis			174.35			
	Dellert, David			671.11			
	Entringer, Aaron J			1,862.89			
	Gerding, Henry			464.70			
	Hewitt, George Thomas			1,825.70			
	Howard, Ryan			1,536.49			
	Huffman, Jason E			253.60			
	Inendino, Catherine A			181.15			
	Keenan, Alex			209.76			
	McCafferty, Dylan R			545.18			
	Newton, Emma			215.00			
	Newton, Eric Sean			2,245.22			
	Rigdon, Keith E			790.20			
	Stratton, Michael D			2,114.98			
	Vallar, Joseph M			776.76			
	Vanhoos, Jeffrey L			643.41			
				853.17			
				21,060.37			
			ACCOUNT TOTAL	21,913.54			
			<i>20 Employees</i>				

0062 1209-2457 Village Of Sherman  
Run Date 08/18/21 05:18 PM

Period Start - End Date 08/03/21 - 08/16/21  
Check Date 08/20/21

Direct Deposits Detail  
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# DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				853.17			
				21,060.37			
			COMPANY TOTAL <i>20 Employees</i>	21,913.54			

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,407.08			
	Beal, Bruce J			1,863.22			
	Brent Jr, Stephen A			1,374.37			
	Bull, Sean			92.35			
	Burnley, Shawn R			2,001.31			
	Campbell, Travis			182.67			
	Clatfelter, Trevor J			734.00			
	Dellert, David			808.86			
	Entringer, Aaron J			1,862.89			
	Gerding, Henry			125.86			
	Gray, Pam			218.50			
	Hahn, Bret			218.50			
	Hewitt, George Thomas			1,767.09			
	Howard, Ryan			1,561.39			
	Inendino, Catherine A			177.57			
	Long, Brian John			218.50			
	McCafferty, Dylan R			167.80			
	Moos, Michael P			808.45			
	Musselman, Cory J			274.74			
	Newton, Eric Sean			2,142.79			
	Nieto, Adam R			92.84			
	Penley, Tiffany			709.00			
	Rigdon, Keith E			895.76			
	Rockford, Kim D			230.88			
	Schultz, Kevin E			118.50			

# DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stratton, Michael D			2,115.00			
	Stuenkel, Jeremy A			318.10			
	Thomas, Christopher			828.22			
	Timm, Jay A			218.50			
	Vallar, Joseph M			776.78			
	Vanhoos, Jeffrey L			663.76			
				1,000.76			
				24,974.52			
			ACCOUNT TOTAL	25,975.28			
			<i>31 Employees</i>				
				1,000.76			
				24,974.52			
			COMPANY TOTAL	25,975.28			
			<i>31 Employees</i>				