

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/15/2022

List #93
Amount

Vendor	Invoice	Description	Inv. Date	Amount
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AGILITY				
	Invoice: 366069	TELEPHONES	03/02/22	\$231.74
		01-30-4220 TELEPHONES	\$162.22	
		01-70-4220 TELEPHONES	\$69.52	
Vendor Total for: AGILITY				\$231.74
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ARAMARK UNIFORM SERVICES				
	Invoice: 613000053974	TOWELS & MATS	02/15/22	\$27.06
		01-40-4830 TOWELS & MATS	\$1.56	
		01-40-4830 TOWELS & MATS	\$25.50	
	Invoice: 613000053975	UNIFORMS	02/15/22	\$8.50
		02-00-4830 UNIFORMS	\$8.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$35.56
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BATTERY CONTACT				
	Invoice: 922022530	FIREARM LIGHT BATTERY	02/25/22	\$16.00
		01-30-4255 FIREARM LIGHT BAT	\$16.00	
Vendor Total for: BATTERY CONTACT				\$16.00
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BLUE CROSS/BLUE SHIELD				
	Invoice: 366374-030122	MARCH INSURANCE	02/14/22	\$5,838.67
		01-30-4120 MARCH INSURANCE	\$3,497.36	
		01-40-4120 MARCH INSURANCE	\$869.96	
		02-00-4120 MARCH INSURANCE	\$1,074.31	
		01-70-4120 MARCH INSURANCE	\$397.04	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$5,838.67
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COE EQUIPMENT INC.				
	Invoice: 78145	STROBE LTS. FOR TRUCKS	02/18/22	\$107.80
		01-40-4330 STROBE LTS. FOR T	\$107.80	
	Invoice: 78146	STROBE LTS. FOR TRUCKS	02/18/22	\$3,815.55
		01-40-4330 STROBE LTS. FOR T	\$3,815.55	
Vendor Total for: COE EQUIPMENT INC.				\$3,923.35
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DONALD CRAVEN, P.C.				
	Invoice: 18821	LEGAL SERVICES	01/31/22	\$975.00
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Vendor	Invoice	Description	Inv. Date	List #93 Amount
		01-90-4500 LEGAL SERVICES	\$975.00	
Vendor Total for: DONALD CRAVEN, P.C.				\$975.00
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 543-0322	MONTHLY DUES 01-20-4100 MONTHLY DUES	03/01/22 \$6,121.24	\$6,121.24
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,121.24
LLOYD IT SERVICES				
	Invoice: 1473	MISC. IT 01-70-4810 MISC. IT 01-70-4225 MISC. IT	03/01/22 \$120.00 \$201.25	\$321.25
Vendor Total for: LLOYD IT SERVICES				\$321.25
PORTABLE SANITATION SYSTE				
	Invoice: A-66871	RENTAL 01-60-4250 RENTAL	02/25/22 \$220.00	\$220.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$220.00
REPUBLIC SERVICES #352				
	Invoice: 0352-002701744	GARBAGE 01-30-4850 GARBAGE 01-60-4250 GARBAGE	02/15/22 \$35.50 \$170.59	\$206.09
Vendor Total for: REPUBLIC SERVICES #352				\$206.09
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 030122	SEWER BILLINGS 02-00-5000 SEWER BILLINGS	03/01/22 \$36,940.87	\$36,940.87
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$36,940.87
SOUTHWESTERN ILLINOIS COLLEGE				
	Invoice: 26079476-022122	TUITION-HILDEBRAND 01-30-4250 TUITION-HILDEBRAN	02/21/22 \$5,811.20	\$5,811.20
Vendor Total for: SOUTHWESTERN ILLINOIS COLLEGE				\$5,811.20

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STEPHEN BRENT				
	Invoice: 022822	REIMBURSEMENT FOR WATER MAIN 02-00-5020 REIMBURSEMENT FOR	02/28/22 \$850.00	\$850.00
Vendor Total for: STEPHEN BRENT				\$850.00
THE BRAT PACK				
	Invoice: 030422	PERFORMANCE 01-60-4915 PERFORMANCE	03/04/22 \$2,000.00	\$2,000.00
Vendor Total for: THE BRAT PACK				\$2,000.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-02/22	SEWER BILLINGS 02-00-5010 SEWER BILLINGS	02/25/22 \$1,878.80	\$1,878.80
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,878.80
WATTS COPY SYSTEMS, INC.				
	Invoice: 31077313	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	02/14/22 \$148.74 \$148.74	\$297.48
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$297.48
WEX BANK				
	Invoice: 79113522	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	02/28/22 \$3,140.50 \$823.17 \$823.16	\$4,786.83
Vendor Total for: WEX BANK				\$4,786.83
WILLIAMSVILLE HS AFTER-PROM				
	Invoice: 030122	SPONSORSHIP 01-70-4870 SPONSORSHIP	03/01/22 \$500.00	\$500.00
Vendor Total for: WILLIAMSVILLE HS AFTER-PROM				\$500.00

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GENERAL FUND	\$29,378.44
SEWER REVENUE FUND	\$41,575.64
Grand Total:	\$70,954.08
Total Vendors:	18
TOTAL FOR REGULAR CHECKS:	70954.08

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 MISC. SUPPLIES		\$34.46
Vendor Total for: FARM & HOME SUPPLY				\$34.46
FERRELLGAS				
	Invoice: RNT9199196	RENTAL 01-40-4830 RENTAL	02/24/22 \$25.90	\$25.90
Vendor Total for: FERRELLGAS				\$25.90
LANDMARK FORD				
	Invoice: 98380	BODY CTRL. MODULE ASSMBLY-F-550 01-40-4240 BODY CTRL. MODULE	02/17/22 \$416.00	\$416.00
	Invoice: 98748	U BOLTS & CENTER PINS 01-40-4240 U BOLTS & CENTER	02/28/22 \$117.36	\$117.36
Vendor Total for: LANDMARK FORD				\$533.36
LEVI RAY & SHOUP				
	Invoice: 264479	MONTHLY WEBSITE HOSTING 01-70-4880 MONTHLY WEBSITE H	03/08/22 \$98.00	\$98.00
	Invoice: 264480	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	03/08/22 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				
	Invoice: 094427	LOG CHAIN FOR PLOWS 01-40-4330 LOG CHAIN FOR PLO	02/17/22 \$323.56	\$323.56
Vendor Total for: MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				\$323.56
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20522768	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	03/07/22 \$1,767.93 \$1,548.58	\$3,316.51
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,316.51
MENARDS				
	Invoice: 77686	FIRST AID KITS FOR PLOWS	03/03/22	\$87.96

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ACCESSORIES UNLIMITED OF SPFLD, INC.	Invoice: 41169	ACCESSORIES FOR F-350 01-40-4240 ACCESSORIES FOR F	02/17/22 \$1,025.00	\$1,025.00
Vendor Total for: ACCESSORIES UNLIMITED OF SPFLD, INC.				\$1,025.00
AMEREN ILLINOIS	Invoice: 52221-190030322	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	03/07/22 \$2,865.17 \$1,730.30 \$462.87 \$84.90	\$5,143.24
Vendor Total for: AMEREN ILLINOIS				\$5,143.24
ARAMARK UNIFORM SERVICES	Invoice: 613000057834	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	02/22/22 \$3.20 \$25.50	\$28.70
	Invoice: 613000057836	UNIFORMS 02-00-4830 UNIFORMS	02/22/22 \$8.50	\$8.50
	Invoice: 613000061789	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	03/01/22 \$3.20 \$25.50	\$28.70
	Invoice: 613000061791	UNIFORMS 02-00-4830 UNIFORMS	03/01/22 \$8.50	\$8.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$74.40
BENEFIT PLANNING CONSULTANTS	Invoice: BPCIOO278495	QUARTERLY DUES 01-70-4420 QUARTERLY DUES	03/10/22 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
CASS COMMUNICATIONS MGMT., INC.	Invoice: 0390018168-0322	INTERNET 01-70-4420 INTERNET	03/01/22 \$10.00	\$10.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
FARM & HOME SUPPLY	Invoice: 4697762	MISC. SUPPLIES	01/27/22	\$34.46

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		01-40-4830 FIRST AID KITS FO	\$87.96	
Vendor Total for: MENARDS				\$87.96
MOTOROLA, INC.				
	Invoice: 6351520220201	MONTHLY STARCOM 01-30-4220 MONTHLY STARCOM	03/01/22 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
O'REILLY AUTO PARTS				
	Invoice: 1259-415274	BULBS 01-40-4240 BULBS	01/31/22 \$47.59	\$47.59
	Invoice: 1259-415276	WIRING TO INSTALL LIGHTS 01-40-4240 WIRING TO INSTALL	01/31/22 \$204.00	\$204.00
	Invoice: 1259-415566	SHOP SUPPLIES 01-40-4240 SHOP SUPPLIES	02/01/22 \$114.90	\$114.90
Vendor Total for: O'REILLY AUTO PARTS				\$366.49
TEAMSTERS LOCAL UNION 916				
	Invoice: 0322	UNION DUES 01-00-2181 UNION DUES	03/04/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
TUXHORN TOWING INC.				
	Invoice: 11527	TOWING FOR DUMP TRUCK 01-40-4240 TOWING FOR DUMP T	02/18/22 \$700.00	\$700.00
Vendor Total for: TUXHORN TOWING INC.				\$700.00
WIRELESS USA				
	Invoice: 287264	REPAIR RADIOS 01-40-4330 REPAIR RADIOS	03/07/22 \$110.00	\$110.00
Vendor Total for: WIRELESS USA				\$110.00

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GENERAL FUND	\$7,758.88
SEWER REVENUE FUND	\$101.90
MOTOR FUEL TAX FUND	\$4,633.10
Grand Total:	\$12,493.88
Total Vendors:	17
TOTAL FOR REGULAR CHECKS:	12493.88

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,528.50			
	Bartolomucci, Mark			39.33			
	Beal, Bruce J			2,112.41			
	Brent Jr, Stephen A			1,343.86			
	Burnley, Shawn R			2,137.68			
	Dellert, David			35.87			
	Entringer, Aaron J			2,041.46			
	Hildebrand, Luke J			1,253.33			
	Huffman, Jason E			167.95			
	Inendino, Catherine A			259.00			
	Musselman, Cory J			45.41			
	Newton, Eric Sean			2,852.64			
	Nieto, Adam R			11.58			
	Owens, Jalen S			903.37			
	Rigdon, Keith E			625.71			
	Roderick, Terry			109.50			
	Schneider, Gerald E			249.91			
	Stratton, Michael D			2,200.14			
	Thomas, Christopher			1,432.64			
	Vallar, Joseph M			919.68			
	Vanhoos, Jeffrey L			484.51			
				734.42			
				21,020.06			
			ACCOUNT TOTAL	21,754.48			
			<i>21 Employees</i>				

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				734.42			
				21,020.06			
			COMPANY TOTAL <i>21 Employees</i>	21,754.48			