

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/29/2022

List #97

Vendor	Invoice	Description	Inv. Date	Amount
ILLINOIS DEPARTMENT OF REVENUE				
	Invoice: 032822	ANNUAL SALES TAX 01-60-4915 ANNUAL SALES TAX	03/28/22 \$1,393.83	\$1,393.83
Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE				\$1,393.83

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/05/2022

Vendor	Invoice	Description	Inv. Date	List #98 Amount
1STOP AUTO SHOP				
	Invoice: 155298	REPAIR 2013 RAM 01-30-4240 REPAIR 2013 RAM	03/08/22 \$1,464.82	\$1,464.82
	Invoice: 157949	VEHICLE REPAIR ON 2020 FORD F-150 01-30-4240 VEHICLE REPAIR ON	02/14/22 \$55.64	\$55.64
	Invoice: 158652	REPAIR VEHICLE 2019 TAHOE 01-30-4240 REPAIR VEHICLE 20	03/05/22 \$345.82	\$345.82
	Invoice: 159235	VEHICLE MAINT. 2018 TAHOE 01-30-4240 VEHICLE MAINT. 20	03/24/22 \$55.64	\$55.64
	Invoice: 159373	VEHICLE MAINT. 2016 SILVERADO 01-30-4240 VEHICLE MAINT. 20	03/24/22 \$55.64	\$55.64
Vendor Total for: 1STOP AUTO SHOP				\$1,977.56
AGILITY				
	Invoice: 366825	MAY PHONES 01-30-4220 MAY PHONES 01-70-4220 MAY PHONES	04/01/22 \$162.22 \$69.52	\$231.74
Vendor Total for: AGILITY				\$231.74
ARAMARK UNIFORM SERVICES				
	Invoice: 613000073446	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	03/22/22 \$3.20 \$25.50	\$28.70
	Invoice: 613000073448	UNIFORMS 02-00-4830 UNIFORMS	03/22/22 \$8.50	\$8.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$37.20
CITY OF SPRINGFIELD				
	Invoice: 2162022	ROCK SALT 03-00-4110 ROCK SALT	03/08/22 \$2,940.67	\$2,940.67
Vendor Total for: CITY OF SPRINGFIELD				\$2,940.67
COPPERTREE OUTDOOR LIFESTYLES, LLC				
	Invoice: 032722	MULCH 01-60-4250 MULCH	04/01/22 \$475.00	\$475.00
Vendor Total for: COPPERTREE OUTDOOR LIFESTYLES, LLC				\$475.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/05/2022

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Vendor	Invoice	Description	Inv. Date	Amount
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 040122	DUES 01-30-4110 DUES	04/01/22 \$576.00	\$576.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$576.00
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 3525	WALDROP PARK 01-90-4310 WALDROP PARK	02/11/22 \$3,148.00	\$3,148.00
	Invoice: 3599	MAP REVISIONED 03-00-4310 MAP REVISIONED	03/28/22 \$548.00	\$548.00
	Invoice: 3616	SHERMAN PARK & ZONING MATTERS 04-00-5600 SHERMAN PARK & ZO 01-90-4310 SHERMAN PARK & ZO	03/29/22 \$1,425.00 \$5,907.00	\$7,332.00
	Invoice: 3617	OLD TIPTON PATH 01-80-4700 OLD TIPTON PATH	03/29/22 \$16,632.00	\$16,632.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$27,660.00
LLOYD IT SERVICES				
	Invoice: 1527	MISC. IT ISSUES 01-70-4225 MISC. IT ISSUES	04/01/22 \$230.00	\$230.00
Vendor Total for: LLOYD IT SERVICES				\$230.00
MENARDS				
	Invoice: 78304	BALLASTS 01-30-4850 BALLASTS	03/10/22 \$21.99	\$21.99
	Invoice: 78326	LED BULBS 01-30-4850 LED BULBS	03/10/22 \$39.96	\$39.96
	Invoice: 78751	LED BULBS 01-30-4850 LED BULBS	03/15/22 \$119.94	\$119.94
	Invoice: 79956	PARK PROJECT MATERIALS 01-60-4250 PARK PROJECT MATE	03/29/22 \$81.15	\$81.15
	Invoice: 79966	PARK PROJECT MATERIALS 01-60-4250 PARK PROJECT MATE	03/29/22 \$51.17	\$51.17
	Invoice: 80041	PARK PROJECT MATERIALS 01-60-4810	03/30/22 \$31.79	\$31.79
Vendor Total for: MENARDS				\$346.00
MUNICIPAL ELECTRONICS				
	Invoice: 068833	RADAR RECERTIFICATION & REPAIRS	03/14/22	\$501.74

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FOR THE BOARD MEETING DATED 04/05/2022

Vendor	Invoice	Description	Inv. Date	List #98 Amount
		01-30-4245 RADAR RECERTIFICA		\$501.74
Vendor Total for: MUNICIPAL ELECTRONICS				\$501.74
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 033122	MARCH SANITARY 02-00-5000 MARCH SANITARY	03/31/22 \$34,362.19	\$34,362.19
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$34,362.19
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-03/22	MARCH SEWER 02-00-5010 MARCH SEWER	03/30/22 \$1,878.80	\$1,878.80
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,878.80
WEX BANK				
	Invoice: 79908202	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	03/31/22 \$3,695.89 \$395.48 \$339.56	\$4,430.93
Vendor Total for: WEX BANK				\$4,430.93
WORLD OF POWER SPORTS				
	Invoice: 49937	KAWASAKI 01-30-4840 KAWASAKI	01/10/22 \$20,755.00	\$20,755.00
Vendor Total for: WORLD OF POWER SPORTS				\$20,755.00

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List #98
Amount

GENERAL FUND	\$54,900.11
SEWER REVENUE FUND	\$36,589.05
MOTOR FUEL TAX FUND	\$3,488.67
TAX INCREMENT FINANCING FUND	\$1,425.00
Grand Total:	\$96,402.83
Total Vendors:	14
TOTAL FOR REGULAR CHECKS:	96402.83

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/19/2022

Vendor	Invoice	Description	Inv. Date	List #99 Amount
<hr/>				
AARON ENTRINGER	Invoice: 040722	REIMBURSEMENT 01-30-4280 REIMBURSEMENT	04/07/22 \$148.83	\$148.83
Vendor Total for: AARON ENTRINGER				<hr/> \$148.83
<hr/>				
AMEREN ILLINOIS	Invoice: 52221-190030422	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	04/05/22 \$2,796.44 \$1,152.32 \$413.63 \$77.94	\$4,440.33
Vendor Total for: AMEREN ILLINOIS				<hr/> \$4,440.33
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ARAMARK UNIFORM SERVICES	Invoice: 613000077602	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	03/29/22 \$3.20 \$25.50	\$28.70
	Invoice: 613000077603	UNIFORMS 02-00-4830 UNIFORMS	03/29/22 \$8.50	\$8.50
Vendor Total for: ARAMARK UNIFORM SERVICES				<hr/> \$37.20
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ARROW TRAILER & EQUIPMENT	Invoice: 78045	SNOW BLADE 01-40-4330 SNOW BLADE	03/01/22 \$197.20	\$197.20
Vendor Total for: ARROW TRAILER & EQUIPMENT				<hr/> \$197.20
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BATTERY CONTACT	Invoice: 922022230	RADIO BATTERIES 01-40-4830 RADIO BATTERIES	03/03/22 \$139.50	\$139.50
Vendor Total for: BATTERY CONTACT				<hr/> \$139.50
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CAPITAL CITY FIRE EXT. CO.	Invoice: 61671	YEARLY SERVICE 01-40-4830 YEARLY SERVICE	03/31/22 \$379.50	\$379.50
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				<hr/> \$379.50
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Vendor	Invoice	Description	Inv. Date	Amount
CARTER BROS. LUMBER CO.				
	Invoice: 2204-094088	KEYS 01-40-4830 KEYS	04/06/22 \$19.80	\$19.80
Vendor Total for: CARTER BROS. LUMBER CO.				\$19.80
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: 0390018168-422	INTERNET 01-70-4420 INTERNET	04/01/22 \$10.00	\$10.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
CHRIS THOMAS				
	Invoice: 040722	REIMBURSEMENT 01-30-4280 REIMBURSEMENT	04/07/22 \$168.51	\$168.51
Vendor Total for: CHRIS THOMAS				\$168.51
CORY MUSSELMAN				
	Invoice: 040722	REIMBURSEMENT 01-30-4280 REIMBURSEMENT	04/07/22 \$129.09	\$129.09
Vendor Total for: CORY MUSSELMAN				\$129.09
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0009996-IN	RED INT. 01-40-4330 RED INT.	03/04/22 \$473.82	\$473.82
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$473.82
FARM & HOME SUPPLY				
	Invoice: 4716707	MAINT FOR F-350 01-40-4330 MAINT FOR F-350	03/02/22 \$203.90	\$203.90
	Invoice: 4728065	FREIGHTLINER REPAIRS 01-40-4330 FREIGHTLINER REPA	03/21/22 \$19.97	\$19.97
	Invoice: 4729331	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	03/23/22 \$119.87	\$119.87
Vendor Total for: FARM & HOME SUPPLY				\$343.74
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: 0422	IML MEMBERSHIP DUES	04/01/22	\$6,121.24

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Vendor	Invoice	Description	Inv. Date	List #99 Amount
		01-70-4420 IML MEMBERSHIP DU	\$6,121.24	
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$6,121.24
ILLINOIS POWER EQUIPMENT				
	Invoice: 11460	DECK WHEELS FOR X-MARKS 01-40-4330 DECK WHEELS FOR X	03/21/22 \$319.92	\$319.92
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$319.92
LANDMARK FORD				
	Invoice: FOCS129914	F-550 01-40-4330 F-550	03/07/22 \$307.80	\$307.80
	Invoice: FOW98898	REPAIR MIRROR & WEATHERSTRIP 01-40-4330 REPAIR MIRROR & W	03/10/22 \$1,059.35	\$1,059.35
Vendor Total for: LANDMARK FORD				\$1,367.15
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20535356	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	04/07/22 \$1,767.20 \$1,033.18	\$2,800.38
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,800.38
MENARDS				
	Invoice: 79010	LAMPS & HOLDERS 01-30-4850 LAMPS & HOLDERS	03/18/22 \$97.89	\$97.89
	Invoice: 80458	LANDSCAPE PROJECT 01-60-4250 LANDSCAPE PROJECT	04/04/22 \$89.86	\$89.86
	Invoice: 80480	SUPPLIES 01-60-4250 SUPPLIES	04/04/22 \$65.87	\$65.87
	Invoice: 80501	SUPPLIES 01-60-4250 SUPPLIES	04/04/22 \$45.87	\$45.87
	Invoice: 80560	PARK MATERIALS 01-60-4250 PARK MATERIALS	04/05/22 \$82.03	\$82.03
	Invoice: 80762	SUPPLIES 01-60-4250 SUPPLIES	04/07/22 \$11.73	\$11.73
Vendor Total for: MENARDS				\$393.25
MICHAEL MOOS				
	Invoice: 04222	BINDERS	04/02/22	\$20.41

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List #99
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Vendor	Invoice	Description	Inv. Date	Amount
		01-10-4250 BINDERS	\$20.41	
Vendor Total for: MICHAEL MOOS				\$20.41
MOTOROLA, INC.				
	Invoice: 6418120220301	MONTHLY STARCOM 01-30-4220 MONTHLY STARCOM	04/01/22 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
O'REILLY AUTO PARTS				
	Invoice: 1259-424367	SHOP SUPPLIES 01-40-4330 SHOP SUPPLIES	03/10/22 \$34.95	\$34.95
	Invoice: 1259-426678	SHOP SUPPLIES 01-40-4330 SHOP SUPPLIES	03/19/22 \$159.92	\$159.92
	Invoice: 1259-428938	REPAIR 2001 1 TON 01-40-4330 REPAIR 2001 1 TON	03/28/22 \$38.96	\$38.96
Vendor Total for: O'REILLY AUTO PARTS				\$233.83
P.H. BROUGHTON & SONS				
	Invoice: 122791	HOT PATCH 03-00-4110 HOT PATCH	03/21/22 \$99.44	\$99.44
Vendor Total for: P.H. BROUGHTON & SONS				\$99.44
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5061	REPAIR 34 WOODS MILL RD 02-00-5020 REPAIR 34 WOODS M	04/04/22 \$360.00	\$360.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$360.00
RAY O'HERRON CO. INC.				
	Invoice: 2185119	EXTERNAL CARRIERS 01-30-4260 EXTERNAL CARRIERS	04/01/22 \$1,530.43	\$1,530.43
Vendor Total for: RAY O'HERRON CO. INC.				\$1,530.43
SOUTH COUNTY PUBLICATIONS				
	Invoice: 033122	MISC. ADS 01-70-4420 MISC. ADS	03/31/22 \$66.20	\$66.20

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Vendor	Invoice	Description	Inv. Date	List #99 Amount
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$66.20
STEPHEN BRENT				
	Invoice: 040722	REIMBURSEMENT 01-30-4280 REIMBURSEMENT	04/07/22 \$168.51	\$168.51
Vendor Total for: STEPHEN BRENT				\$168.51
TEAMSTERS LOCAL UNION 916				
	Invoice: 040522	DUES 01-00-2181 DUES	04/05/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
WILLIAMSVILLE H.S. MUSIC BOOSTERS				
	Invoice: 03222	SCHOLARSHIP 01-70-4870 SCHOLARSHIP	04/05/22 \$250.00	\$250.00
Vendor Total for: WILLIAMSVILLE H.S. MUSIC BOOSTERS				\$250.00

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List #99
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GENERAL FUND	\$15,528.76
SEWER REVENUE FUND	\$446.44
MOTOR FUEL TAX FUND	\$4,663.08
Grand Total:	\$20,638.28
Total Vendors:	27
TOTAL FOR REGULAR CHECKS:	20638.28

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/26/2022

List #100
Amount

Vendor	Invoice	Description	Inv. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 61300006002	UNIFORMS 02-00-4830 UNIFORMS	11/23/21 \$7.50	\$7.50
	Invoice: 613000065775	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	03/08/22 \$3.20 \$25.50	\$28.70
	Invoice: 613000065776	UNIFORMS 02-00-4830 UNIFORMS	03/08/22 \$8.50	\$8.50
	Invoice: 613000081782	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	04/05/22 \$3.20 \$25.50	\$28.70
	Invoice: 613000081783	UNIFORMS 02-00-4830 UNIFORMS	04/05/22 \$8.50	\$8.50
	Invoice: 613000085390	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	04/12/22 \$3.20 \$25.50	\$28.70
	Invoice: 613000085393	UNIFORMS 02-00-4830 UNIFORMS	04/12/22 \$8.50	\$8.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$119.10
BEDROCK MATERIALS, INC.				
	Invoice: 16545	LANDSCAPE PROJECT 04-00-5600 LANDSCAPE PROJECT	04/22/22 \$532.96	\$532.96
Vendor Total for: BEDROCK MATERIALS, INC.				\$532.96
BUILDING MAINTENANCE SERVICES				
	Invoice: 6470	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	04/15/22 \$140.00	\$140.00
	Invoice: 6486	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	04/15/22 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
CONTINENTAL RESEARCH CORP.				
	Invoice: 0034705	WEED CONTROL 01-40-4830 WEED CONTROL	04/07/22 \$300.47	\$300.47
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$300.47
FLO SYSTEMS				
	Invoice: E22074	E-1 PUMP REPAIR	04/13/22	\$94.33

Village of Sherman Board Listing
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List #100

Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4830 E-1 PUMP REPAIR	\$94.33	
Vendor Total for: FLO SYSTEMS				\$94.33
ILACP	Invoice: 10686	MEMBERSHIP 01-30-4250 MEMBERSHIP	04/20/22 \$130.00	\$130.00
Vendor Total for: ILACP				\$130.00
ILLINOIS POWER EQUIPMENT	Invoice: 12048	REPAIR PART FOR X-MARK 01-40-4330 REPAIR PART FOR X	04/20/22 \$405.98	\$405.98
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$405.98
ILMO PRODUCTS COMPANY	Invoice: 01280173	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	03/31/22 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
LEVI RAY & SHOUP	Invoice: 266589	WEBSITE HOSTING 01-70-4880 WEBSITE HOSTING	04/05/22 \$98.00	\$98.00
	Invoice: 266590	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	04/05/22 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MENARDS	Invoice: 80565	REPAIR SUPPLIES 01-40-4830 REPAIR SUPPLIES	04/05/22 \$38.49	\$38.49
	Invoice: 81064	SUPPLIES 01-60-4250 SUPPLIES	04/11/22 \$58.29	\$58.29
	Invoice: 81175	KEY BOXES 01-60-4810 KEY BOXES	04/12/22 \$40.25	\$40.25
	Invoice: 81250	SUPPLIES 01-60-4810 SUPPLIES	04/13/22 \$6.73	\$6.73
	Invoice: 81369	SUPPLIES 01-60-4250 SUPPLIES	04/14/22 \$17.95	\$17.95
	Invoice: 81466	SUPPLIES	04/15/22	\$109.90

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FOR THE BOARD MEETING DATED 04/26/2022

Vendor	Invoice	Description	Inv. Date	List #100 Amount
	Invoice: 81753	01-60-4250 SUPPLIES	\$109.90	
		SUPPLIES	04/19/22	\$24.09
	Invoice: 81866	01-60-4250 SUPPLIES	\$24.09	
		SUPPLIES	04/20/22	\$92.94
	Invoice: 81997	01-60-4250 SUPPLIES	\$92.94	
		SUPPLIES	04/21/22	\$157.87
		01-60-4250 SUPPLIES	\$157.87	
Vendor Total for: MENARDS				\$546.51
MICHAEL MOOS				
	Invoice: 041222	REGISTRATION FEE FOR IESMA	04/12/22	\$125.00
		01-70-4250 REGISTRATION FEE	\$125.00	
Vendor Total for: MICHAEL MOOS				\$125.00
P.H. BROUGHTON & SONS				
	Invoice: 122988	TICKET #10190 & #10193	04/11/22	\$111.26
		03-00-4110 TICKET #10190 & #	\$111.26	
Vendor Total for: P.H. BROUGHTON & SONS				\$111.26
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5071	PUMP REPAIRS	04/13/22	\$1,800.00
		02-00-5020 PUMP REPAIRS	\$1,800.00	
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$1,800.00
PLEA				
	Invoice: 97808	MEMBERSHIP FEE	04/19/22	\$158.40
		01-30-4250 MEMBERSHIP FEE	\$158.40	
Vendor Total for: PLEA				\$158.40
PORTABLE SANITATION SYSTE				
	Invoice: A-67171032522	MONTHLY RENTAL	03/25/22	\$199.00
		01-60-4250 MONTHLY RENTAL	\$199.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$199.00
SANGAMON COUNTY ETSD				
	Invoice: SHEO4220622	MDC USER FEES	04/13/22	\$1,875.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4220 MDC USER FEES	\$1,875.00	
Vendor Total for: SANGAMON COUNTY ETSD				\$1,875.00
SHERMAN ATHLETIC CLUB	Invoice: 5792	REIMBURSEMENT FOR SEWER 02-00-5020 REIMBURSEMENT FOR	02/22/22 \$1,440.00	\$1,440.00
Vendor Total for: SHERMAN ATHLETIC CLUB				\$1,440.00
SOUTH COUNTY PUBLICATIONS	Invoice: 20443	HEARING NOTICE 01-70-4420 HEARING NOTICE	04/07/22 \$7.20	\$7.20
	Invoice: 20449	LEGAL ADS 01-70-4420 LEGAL ADS	04/14/22 \$6.00	\$6.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$13.20
STAR GRAPHICS & MEDIA	Invoice: 59076	EASTER EGG SIGNS 01-70-4870 EASTER EGG SIGNS	04/16/22 \$507.50	\$507.50
Vendor Total for: STAR GRAPHICS & MEDIA				\$507.50
VERIZON	Invoice: 9903756541	MONTHLY INVOICE 01-30-4220 MONTHLY INVOICE 01-40-4430 MONTHLY INVOICE 01-70-4220 MONTHLY INVOICE	04/09/22 \$183.18 \$137.38 \$137.40	\$457.96
Vendor Total for: VERIZON				\$457.96
VISA	Invoice: 0428-042022	MONTHLY INVOICE 01-70-4810 MONTHLY INVOICE 01-60-4810 MONTHLY INVOICE 01-70-4420 MONTHLY INVOICE 01-40-4330 MONTHLY INVOICE 01-30-4240 MONTHLY INVOICE 01-70-4420 MONTHLY INVOICE 01-30-4280 MONTHLY INVOICE 01-30-4260 MONTHLY INVOICE	04/03/22 \$449.85 \$248.92 \$92.80 \$49.28 \$91.79 \$12.99 \$1,952.83 \$671.53	\$3,569.99

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Vendor	Invoice	Description	Inv. Date	List #100 Amount
Vendor Total for: VISA				\$3,569.99

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List #100
Amount

GENERAL FUND	\$8,843.11
SEWER REVENUE FUND	\$3,411.13
MOTOR FUEL TAX FUND	\$111.26
TAX INCREMENT FINANCING FUND	\$532.96
Grand Total:	\$12,898.46
Total Vendors:	21
 TOTAL FOR REGULAR CHECKS:	 12898.46

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,528.51			
	Bartolomucci, Mark			520.21			
	Beal, Bruce J			1,740.19			
	Brent Jr, Stephen A			1,347.72			
	Burnley, Shawn R			2,090.75			
	Dellert, David			294.27			
	Entringer, Aaron J			2,041.45			
	Hildebrand, Luke J			1,331.57			
	Huffman, Jason E			103.47			
	Inendino, Catherine A			281.28			
	Musselman, Cory J			284.30			
	Newton, Eric Sean			2,213.61			
	Nieto, Adam R			88.95			
	Owens, Jalen S			1,045.88			
	Rigdon, Keith E			203.18			
	Spaniol, Keith			377.41			
	Stratton, Michael D			2,200.15			
	Thomas, Christopher			1,428.78			
	Vallar, Joseph M			919.68			
				21,041.36			
			ACCOUNT TOTAL	21,041.36			
			<i>19 Employees</i>				

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				21,041.36			
			COMPANY TOTAL <i>19 Employees</i>	21,041.36			