

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 02/15/2022

Vendor	Invoice	Description	Inv. Date	List #90 Amount
A-1 LOCK INC.				
	Invoice: 108270	SES EMERGENCY DUPLICATE KEYS 01-30-4260 SES EMERGENCY DUP	01/24/22 \$42.00	\$42.00
Vendor Total for: A-1 LOCK INC.				\$42.00
AGILITY				
	Invoice: 365299	MARCH PHONES 01-30-4220 MARCH PHONES 01-70-4220 MARCH PHONES	01/30/22 \$162.22 \$69.52	\$231.74
Vendor Total for: AGILITY				\$231.74
AQUATIC CONTROL				
	Invoice: 02012022	POND MAINT. 01-60-4250 POND MAINT.	02/01/22 \$3,103.00	\$3,103.00
Vendor Total for: AQUATIC CONTROL				\$3,103.00
ARAMARK UNIFORM SERVICES				
	Invoice: 613000037643	TOWELS & MATS 01-40-4830 TOWELS & MATS	01/18/22 \$2.40	\$23.15
	Invoice: 613000037650	01-40-4830 TOWELS & MATS UNIFORMS	\$20.75 01/18/22	\$7.50
	Invoice: 613000042187	02-00-4830 UNIFORMS TOWELS & MATS	\$7.50 01/25/22	\$20.75
	Invoice: 613000042189	01-40-4830 TOWELS & MATS UNIFORMS	\$20.75 01/25/22	\$15.00
		02-00-4830 UNIFORMS	\$15.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$66.40
BASS/SCHULER ENTERTAINMENT				
	Invoice: 01132021	DEPOSIT FOR BOY BAND NIGHT 01-60-4915 DEPOSIT FOR BOY B	02/07/22 \$1,000.00	\$1,000.00
	Invoice: 011321	DEPOSIT FOR WILD DAISY 01-60-4915 DEPOSIT FOR WILD	02/07/22 \$1,000.00	\$1,000.00
Vendor Total for: BASS/SCHULER ENTERTAINMENT				\$2,000.00
BLUE CROSS/BLUE SHIELD				
	Invoice: 366374-0222	FEBRUARY INSURANCE	02/01/22	\$5,773.44

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Vendor	Invoice	Description	Inv. Date	List #90 Amount
		01-30-4120 FEBRUARY INSURANC	\$3,458.29	
		01-40-4120 FEBRUARY INSURANC	\$860.24	
		02-00-4120 FEBRUARY INSURANC	\$1,062.31	
		01-70-4120 FEBRUARY INSURANC	\$392.60	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$5,773.44
BRAD BERRY MUSIC LLC				
	Invoice: 020122	DEPOSIT-CARPOOL	02/01/22	\$500.00
		01-60-4915 DEPOSIT-CARPOOL	\$500.00	
Vendor Total for: BRAD BERRY MUSIC LLC				\$500.00
CAPITAL CITY FIRE EXT. CO.				
	Invoice: 61454	SERVICE FIRE EXT.	01/15/22	\$72.50
		01-70-4850 SERVICE FIRE EXT.	\$72.50	
	Invoice: 61494	SERVICE FIRE EXT.	01/29/22	\$130.00
		01-30-4850 SERVICE FIRE EXT.	\$130.00	
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$202.50
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: 0390018168-0222	INTERNET	02/01/22	\$10.00
		01-70-4420 INTERNET	\$10.00	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
EDWARD MATTHEW JERNIGAN				
	Invoice: 020722	DEPOSIT FOR PERFORMANCE	02/07/22	\$2,500.00
		01-60-4915 DEPOSIT FOR PERFO	\$2,500.00	
Vendor Total for: EDWARD MATTHEW JERNIGAN				\$2,500.00
FARM & HOME SUPPLY				
	Invoice: 4685628	CABLE TIES & GLOVES	01/05/22	\$242.85
		01-40-4830 CABLE TIES & GLOV	\$242.85	
Vendor Total for: FARM & HOME SUPPLY				\$242.85
HENSON ROBINSON COMPANY				
	Invoice: 262695	REPLACE GRINDER PUMP	11/04/21	\$820.00

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Vendor	Invoice	Description	Inv. Date	List #90 Amount
		02-00-4840 REPLACE GRINDER P	\$820.00	
Vendor Total for: HENSON ROBINSON COMPANY				\$820.00
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.	Invoice: 020122	MONTHLY MEMBERSHIP 01-20-4100 MONTHLY MEMBERSHI	02/01/22 \$6,121.24	\$6,121.24
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,121.24
ILLINOIS TAX INCREMENT ASSOCIATION	Invoice: 674562	ANNUAL MEMBERSHIP 01-70-4420 ANNUAL MEMBERSHIP	07/01/21 \$550.00	\$550.00
Vendor Total for: ILLINOIS TAX INCREMENT ASSOCIATION				\$550.00
LAW ENFORCEMENT SYSTEMS	Invoice: 215590	RESTOCK FORMS & TAGS 01-30-4810 RESTOCK FORMS & T	01/19/22 \$278.00	\$278.00
Vendor Total for: LAW ENFORCEMENT SYSTEMS				\$278.00
LLOYD IT SERVICES	Invoice: 1453	REMOTED SERVER AFTER HOURS 01-70-4225 REMOTED SERVER AF	02/01/22 \$57.50	\$57.50
Vendor Total for: LLOYD IT SERVICES				\$57.50
LUKE HILDEBRAND	Invoice: 012222	MILEAGE REIMBURSEMENT 01-30-4250 MILEAGE REIMBURSE	01/29/22 \$118.32	\$118.32
Vendor Total for: LUKE HILDEBRAND				\$118.32
MAXIMUM BANDS ENTERTAINMENT LLC	Invoice: 02072022	DEPOSIT FOR PERFORMANCE 01-60-4915 DEPOSIT FOR PERFO	02/07/22 \$4,000.00	\$4,000.00
	Invoice: 020722	DEPOSIT FOR PERFORMANCE 01-60-4915 DEPOSIT FOR PERFO	02/07/22 \$1,650.00	\$1,650.00
Vendor Total for: MAXIMUM BANDS ENTERTAINMENT LLC				\$5,650.00

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Vendor	Invoice	Description	Inv. Date	List #90 Amount
MENARDS				
	Invoice: 74000	INSULATION 04-00-5600 INSULATION	01/18/22 \$1,234.65	\$1,234.65
	Invoice: 74497	LUMBER-CONCESSION STANDS 01-60-4250 LUMBER-CONCESSION	01/24/22 \$228.50	\$228.50
	Invoice: 74564	PARTS FOR POLICE CARS 01-30-4250 PARTS FOR POLICE	01/24/22 \$3.49	\$38.43
	Invoice: 75232	01-30-4260 PARTS FOR POLICE SHOP SUPPLIES	\$34.94 02/01/22	\$156.35
	Invoice: 75442	01-40-4830 SHOP SUPPLIES SUPPLIES	\$156.35 02/03/22	\$75.90
		01-30-4260 SUPPLIES	\$75.90	
Vendor Total for: MENARDS				\$1,733.83
MOTOROLA, INC.				
	Invoice: 6284020220103	MONTHLY STARCOM 01-30-4220 MONTHLY STARCOM	02/01/22 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
NIEMANN FOODS, INC.				
	Invoice: 2322796	AAA BATTERIES 01-30-4245 AAA BATTERIES	01/27/22 \$40.37	\$40.37
Vendor Total for: NIEMANN FOODS, INC.				\$40.37
PORTABLE SANITATION SYSTE				
	Invoice: A-66502	RENTAL 01-60-4250 RENTAL	01/28/22 \$220.00	\$220.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$220.00
RAY O'HERRON CO. INC.				
	Invoice: 2171369	LOCK OUT KIT 01-30-4245 LOCK OUT KIT	01/27/22 \$118.34	\$118.34
Vendor Total for: RAY O'HERRON CO. INC.				\$118.34
SANGAMON CO. ANIMAL CONTOL				
	Invoice: 020722	ANIMAL CONTROL FEES	02/07/22	\$500.70

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Vendor	Invoice	Description	Inv. Date	List #90 Amount
		01-10-4045 ANIMAL CONTROL FE	\$500.70	
Vendor Total for: SANGAMON CO. ANIMAL CONTOL				\$500.70
SANGAMON COUNTY TREASURER				
	Invoice: 02072022	TIF 04-00-5500 TIF	02/08/22 \$588,369.91	\$588,369.91
Vendor Total for: SANGAMON COUNTY TREASURER				\$588,369.91
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 020122	JANUARY SEWER 02-00-5000 JANUARY SEWER	02/01/22 \$39,630.65	\$39,630.65
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$39,630.65
SCHNEIDER-KASTEN INC.				
	Invoice: 020722	COMM. DEV. AWARD 01-80-4700 COMM. DEV. AWARD	02/07/22 \$25,000.00	\$25,000.00
Vendor Total for: SCHNEIDER-KASTEN INC.				\$25,000.00
SLOAN IMPLEMENT CO.				
	Invoice: 2602429	PARTS FOR DEERE SNOW PLOW 01-40-4330 PARTS FOR DEERE S	12/22/21 \$659.28	\$659.28
Vendor Total for: SLOAN IMPLEMENT CO.				\$659.28
SOUTH COUNTY PUBLICATIONS				
	Invoice: 20227	PUBLIC HEARING NOTICE 01-70-4420 PUBLIC HEARING NO	01/13/22 \$57.00	\$57.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$57.00
STERLING CODIFIERS				
	Invoice: 14416	01-70-4420	01/26/22 \$370.95	\$370.95
Vendor Total for: STERLING CODIFIERS				\$370.95
SUNCOAST MUSIC MANAGEMENT LLC				
	Invoice: 020722	DEPOSIT FOR PERFORMANCE	02/07/22	\$675.00

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Vendor	Invoice	Description	Inv. Date	List #90 Amount
		01-60-4915 DEPOSIT FOR PERFO	\$675.00	
Vendor Total for: SUNCOAST MUSIC MANAGEMENT LLC				\$675.00
TEAMSTERS LOCAL UNION 916	Invoice: 020122	MONTHLY DUES 01-00-2181 MONTHLY DUES	02/01/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
VILLAGE OF WILLIAMSVILLE	Invoice: IN-01/22	JANUARY SEWER 02-00-5010 JANUARY SEWER	01/27/22 \$1,875.50	\$1,875.50
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,875.50
WATTS COPY SYSTEMS, INC.	Invoice: 30883760	MONTHLY RENTAL 01-30-4810 MONTHLY RENTAL 01-70-4400 MONTHLY RENTAL	01/17/22 \$158.65 \$158.66	\$317.31
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$317.31
WEX BANK	Invoice: 78113008	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	01/31/22 \$3,308.35 \$325.66 \$325.65	\$3,959.66
Vendor Total for: WEX BANK				\$3,959.66
WILLIAMSVILLE FFA ALUMNI ASSOC	Invoice: 020722	ANNUAL SPONSORSHIP 01-70-4870 ANNUAL SPONSORSHI	02/07/22 \$100.00	\$100.00
Vendor Total for: WILLIAMSVILLE FFA ALUMNI ASSOC				\$100.00
WIRELESS USA	Invoice: 286707	EQUIPMENT INSTALL 01-30-4840 EQUIPMENT INSTALL	01/25/22 \$1,240.00	\$1,240.00
Vendor Total for: WIRELESS USA				\$1,240.00

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List #90
Amount

GENERAL FUND	\$60,214.32
SEWER REVENUE FUND	\$43,736.61
TAX INCREMENT FINANCING FUND	\$589,604.56
Grand Total:	\$693,555.49
Total Vendors:	37
TOTAL FOR REGULAR CHECKS:	693555.49

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 02/15/2022

List #91
Amount

Vendor	Invoice	Description	Inv. Date	Amount
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ILL. DEPT. OF REVENUE~RETAILER OCC. TAX				
	Invoice: 010121~123121	SALES TAX-CONCESSIONS 01-60-4810 SALES TAX-CONCESS	02/14/22 \$4,467.00	\$4,467.00
Vendor Total for: ILL. DEPT. OF REVENUE~RETAILER OCC. TAX				\$4,467.00
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SOUTH COUNTY PUBLICATIONS				
	Invoice: 20227-a	PUBLIC HEARING NOTICE 01-70-4420 PUBLIC HEARING NO	01/13/22 \$32.00	\$32.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$32.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 02/15/2022

List #91
Amount

GENERAL FUND	\$4,499.00
Grand Total:	\$4,499.00
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	4499.00

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Vendor	Invoice	Description	Inv. Date	List #92 Amount
1STOP AUTO SHOP				
	Invoice: 149320	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	09/13/21 \$323.25	\$323.25
	Invoice: 151908	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	08/31/21 \$163.47	\$163.47
	Invoice: 151909	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	09/13/21 \$1,005.06	\$1,005.06
	Invoice: 151910	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	10/07/21 \$2,102.53	\$2,102.53
	Invoice: 152246	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	09/08/21 \$55.64	\$55.64
	Invoice: 152529	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	09/16/21 \$881.23	\$881.23
	Invoice: 152778	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	10/22/21 \$135.20	\$135.20
	Invoice: 152897	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	10/22/21 \$53.04	\$53.04
	Invoice: 153860	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	10/19/21 \$50.44	\$50.44
	Invoice: 153961	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	10/22/21 \$413.02	\$413.02
	Invoice: 154976	VEHICLE REPAIRS 01-30-4240 VEHICLE REPAIRS	12/03/21 \$156.00	\$156.00
	Invoice: 155791	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	12/16/21 \$1,330.25	\$1,330.25
	Invoice: 156145	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	12/20/21 \$149.23	\$149.23
	Invoice: 156796	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	01/08/22 \$55.64	\$55.64
	Invoice: 157054	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	01/14/22 \$52.00	\$52.00
	Invoice: 157085	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	01/14/22 \$52.00	\$52.00
	Invoice: 157145	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	01/17/22 \$18.72	\$18.72
	Invoice: 157209	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	01/20/22 \$52.00	\$52.00
	Invoice: 157250	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	01/20/22 \$52.00	\$52.00
	Invoice: 16742	VEHICLE REPAIR 01-30-4240 VEHICLE REPAIR	01/14/22 \$662.71	\$662.71
Vendor Total for: 1STOP AUTO SHOP				\$7,763.43

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Vendor	Invoice	Description	Inv. Date	List #92 Amount
AMEREN ILLINOIS	Invoice: 52221-190030222	ELECTRIC	02/04/22	
		02-00-4830 ELECTRIC	\$63.37	\$5,157.38
		01-30-4820 ELECTRIC	\$475.59	
		01-70-4820 ELECTRIC	\$1,573.03	
		03-00-4820 ELECTRIC	\$3,045.39	
Vendor Total for: AMEREN ILLINOIS				\$5,157.38
ARAMARK UNIFORM SERVICES	Invoice: 613000045529	MATS & TOWELS	02/01/22	\$20.75
		01-40-4830 MATS & TOWELS	\$20.75	
	Invoice: 613000045531	UNIFORMS	02/01/22	\$15.00
		02-00-4830 UNIFORMS	\$15.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$35.75
BLUE CROSS/BLUE SHIELD	Invoice: 366374-0322	MARCH INSURANCE	02/20/22	\$5,773.44
		01-30-4120 MARCH INSURANCE	\$3,458.29	
		01-40-4120 MARCH INSURANCE	\$860.24	
		02-00-4120 MARCH INSURANCE	\$1,062.31	
		01-70-4120 MARCH INSURANCE	\$392.60	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$5,773.44
BUILDING MAINTENANCE SERVICES	Invoice: 6349	JANITORIAL SERV.	02/15/22	\$140.00
		01-70-4850 JANITORIAL SERV.	\$140.00	
	Invoice: 6366	JANITORIAL SERV.	02/15/22	\$180.00
		01-70-4850 JANITORIAL SERV.	\$180.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
CITY WATER, LIGHT & POWER	Invoice: N0000029852	MAINTENANCE-TORNADO SIREN	01/31/22	\$1,097.75
		01-10-4050 MAINTENANCE-TORNA	\$1,097.75	
Vendor Total for: CITY WATER, LIGHT & POWER				\$1,097.75
DONALD CRAVEN, P.C.	Invoice: 18715	LEGAL FEES	12/31/21	\$1,250.00

Village of Sherman Board Listing

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Vendor	Invoice	Description	Inv. Date	List #92 Amount
		01-90-4500 LEGAL FEES	\$1,250.00	
Vendor Total for: DONALD CRAVEN, P.C.				\$1,250.00
DRAKE-SCRUGGS EQUIPMENT, INC	Invoice: 0009640-IN	LED LIGHTING FOR TRUCKS 01-40-4830 LED LIGHTING FOR	01/28/22 \$721.80	\$721.80
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$721.80
EVAN LLOYD ASSOCIATES	Invoice: 00002-1	FINAL INSPECTION 01-90-4310 FINAL INSPECTION	02/22/22 \$363.00	\$363.00
Vendor Total for: EVAN LLOYD ASSOCIATES				\$363.00
HICKSGAS	Invoice: T-7433	DIESEL 01-40-4235 DIESEL	02/22/22 \$657.88	\$657.88
	Invoice: T7396	DIESEL 01-40-4235 DIESEL	01/26/22 \$273.64	\$273.64
	Invoice: T7416	DIESEL FUEL 01-40-4235 DIESEL FUEL	02/08/22 \$799.58	\$799.58
Vendor Total for: HICKSGAS				\$1,731.10
ILLINOIS ROUTE 66 SCENIC BYWAY	Invoice: 1731	ANNUAL MEMBERSHIP 01-70-4420 ANNUAL MEMBERSHIP	01/01/22 \$250.00	\$250.00
Vendor Total for: ILLINOIS ROUTE 66 SCENIC BYWAY				\$250.00
ILMO PRODUCTS COMPANY	Invoice: 01263836	02-00-4810	01/31/22 \$42.60	\$42.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$42.60
KUHN & TRELLO CONSULTING ENGINEERS LLC	Invoice: 3524	INSPECTIONS & REVIEWS 01-90-4310 INSPECTIONS & REV	02/11/22 \$7,872.00	\$7,872.00

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Vendor	Invoice	Description	Inv. Date	List #92 Amount
(KUHN & TRELLO CONSULTING ENGINEERS LLC Cont'd)				
	Invoice: 3526	PARK ARCH 04-00-4310 PARK ARCH	02/11/22 \$3,468.50	\$3,468.50
	Invoice: 3527	INSPECTIONS 01-90-4310 INSPECTIONS	02/11/22 \$1,100.00	\$1,100.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$12,440.50
LEVI RAY & SHOUP				
	Invoice: 262586	WEBSITE HOSTING 01-70-4880 WEBSITE HOSTING	02/08/22 \$98.00	\$98.00
	Invoice: 262587	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	02/08/22 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MAXIMUM BANDS ENTERTAINMENT LLC				
	Invoice: 021422	DEPOSIT 9-17 EVENT 01-60-4915 DEPOSIT 9-17 EVEN	02/14/22 \$3,850.00	\$3,850.00
Vendor Total for: MAXIMUM BANDS ENTERTAINMENT LLC				\$3,850.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20512353	electric 03-00-4820 electric 01-70-4820 electric	02/07/22 \$1,812.82 \$1,973.67	\$3,786.49
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,786.49
MENARDS				
	Invoice: 75684	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	02/07/22 \$205.26	\$205.26
	Invoice: 75753	REPLACE TOILET VH 01-70-4850 REPLACE TOILET VH	02/08/22 \$276.51	\$276.51
	Invoice: 76324	GLUE TRAPS 01-40-4830 GLUE TRAPS	02/15/22 \$11.97	\$11.97
	Invoice: 76341	SUPPLIES 01-70-4850 SUPPLIES	02/15/22 \$5.98	\$5.98
	Invoice: 76747	MISC. SUPPLIES 01-30-4850 MISC. SUPPLIES 01-30-4245 MISC. SUPPLIES	02/20/22 \$6.93 \$22.35	\$29.28
Vendor Total for: MENARDS				\$529.00

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Vendor	Invoice	Description	Inv. Date	List #92 Amount
MICHELLE B. GREEN	Invoice: 021222	FEBRUARY 2022 NEWSLETTER 01-70-4460 FEBRUARY 2022 NEW	02/12/22 \$2,346.75	\$2,346.75
Vendor Total for: MICHELLE B. GREEN				\$2,346.75
O'REILLY AUTO PARTS	Invoice: 1259-412152	VEHICLE MAINT. 01-40-4830 VEHICLE MAINT.	01/15/22 \$37.97	\$37.97
	Invoice: 1259-413053	VEHICLE REPAIR 01-40-4830 VEHICLE REPAIR	01/20/22 \$22.91	\$22.91
	Invoice: 1259-414544	VEHICLE REPAIRS 01-40-4830 VEHICLE REPAIRS	01/27/22 \$192.62	\$192.62
	Invoice: 1259-419991	PART FOR TAHOE 01-30-4245 PART FOR TAHOE	02/21/22 \$7.99	\$7.99
Vendor Total for: O'REILLY AUTO PARTS				\$261.49
PLEA	Invoice: 97130	MEMBERSHIP FEES 01-30-4250 MEMBERSHIP FEES	02/22/22 \$79.20	\$79.20
Vendor Total for: PLEA				\$79.20
RAY O'HERRON CO. INC.	Invoice: 2175706	BODY ARMOUR 01-30-4260 BODY ARMOUR	02/17/22 \$934.32	\$934.32
Vendor Total for: RAY O'HERRON CO. INC.				\$934.32
STAR GRAPHICS & MEDIA	Invoice: 58532	WINTER NEWSLETTER 01-70-4400 WINTER NEWSLETTER	02/21/22 \$2,574.50	\$2,574.50
Vendor Total for: STAR GRAPHICS & MEDIA				\$2,574.50
VERIZON	Invoice: 9899164252	MONTHLY PHONES 01-30-4220 MONTHLY PHONES 01-40-4430 MONTHLY PHONES 01-70-4220 MONTHLY PHONES	02/09/22 \$183.15 \$137.36 \$137.37	\$457.88

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Vendor	Invoice	Description	Inv. Date	List #92 Amount
Vendor Total for: VERIZON				\$457.88
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-06/20	SEWER BILLINGS 02-00-5010 SEWER BILLINGS	02/20/22 \$1,873.30	\$1,873.30
	Invoice: IN-12/20	SEWER BILLING 02-00-5010 SEWER BILLING	02/20/22 \$1,874.40	\$1,874.40
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$3,747.70
VISA				
	Invoice: 0428-0222	MISC. VILLAGE 01-30-4250 MISC. VILLAGE 01-30-4260 MISC. VILLAGE 01-30-4240 MISC. VILLAGE 01-30-4810 MISC. VILLAGE 01-30-4280 MISC. VILLAGE 01-70-4440 MISC. VILLAGE 01-70-4420 MISC. VILLAGE 01-70-4810 MISC. VILLAGE 01-40-4830 MISC. VILLAGE 04-00-5600 MISC. VILLAGE	02/03/22 \$117.55 \$493.46 \$322.99 \$394.47 \$155.29 \$116.00 \$339.30 \$344.01 \$44.14 \$45.00	\$2,372.21
Vendor Total for: VISA				\$2,372.21

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 03/1/2022

List #92
Amount

GENERAL FUND	\$44,731.60
SEWER REVENUE FUND	\$4,930.98
MOTOR FUEL TAX FUND	\$4,858.21
TAX INCREMENT FINANCING FUND	\$3,513.50
Grand Total:	\$58,034.29
Total Vendors:	25
 TOTAL FOR REGULAR CHECKS:	 58034.29

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,528.50			
	Bartolomucci, Mark			321.20			
	Beal, Bruce J			1,560.98			
	Brent Jr, Stephen A			1,349.03			
	Burnley, Shawn R			2,089.66			
	Campbell, Travis			491.52			
	Dellert, David			307.84			
	Entringer, Aaron J			2,041.45			
	Hildebrand, Luke J			1,238.74			
	Huffman, Jason E			54.49			
	Inendino, Catherine A			292.42			
	Musselman, Cory J			241.33			
	Newton, Eric Sean			2,256.22			
	Nieto, Adam R			2.99			
	Owens, Jalen S			720.16			
	Rigdon, Keith E			602.29			
	Schneider, Gerald E			215.54			
	Stratton, Michael D			2,200.15			
	Thomas, Christopher			1,430.07			
	Vallar, Joseph M			919.78			
	Vanhoos, Jeffrey L			477.48			
				693.02			
				20,648.82			
			ACCOUNT TOTAL	21,341.84			
			<i>21 Employees</i>				

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				693.02			
				20,648.82			
			COMPANY TOTAL <i>21 Employees</i>	21,341.84			

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,528.51			
	Bartolomucci, Mark			131.09			
	Beal, Bruce J			1,905.63			
	Brent Jr, Stephen A			1,352.89			
	Bull, Sean			92.35			
	Burnley, Shawn R			2,090.75			
	Campbell, Travis			154.72			
	Clatfelter, Trevor J			734.00			
	Dellert, David			273.91			
	Entringer, Aaron J			2,041.44			
	Gray, Pam			218.50			
	Hahn, Bret			218.50			
	Hildebrand, Luke J			1,230.78			
	Huffman, Jason E			107.76			
	Inendino, Catherine A			162.45			
	Long, Brian John			218.50			
	Moos, Michael P			836.75			
	Musselman, Cory J			284.31			
	Newton, Eric Sean			2,724.82			
	Owens, Jalen S			1,045.88			
	Penley, Tiffany			1,015.11			
	Rigdon, Keith E			883.23			
	Rockford, Kim D			230.88			
	Roderick, Terry			378.26			
	Schultz, Kevin E			118.50			

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stratton, Michael D			2,200.14			
	Thomas, Christopher			1,423.61			
	Timm, Jay A			218.50			
	Vallar, Joseph M			919.68			
	Vanhoos, Jeffrey L			842.71			
				1,179.71			
				25,404.45			
			ACCOUNT TOTAL	26,584.16			
			<i>30 Employees</i>				
				1,179.71			
				25,404.45			
			COMPANY TOTAL	26,584.16			
			<i>30 Employees</i>				