

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/02/2022

List #120

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130031475	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	07/05/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130031477	UNIFORMS 02-00-4830 UNIFORMS	07/05/22 \$16.00	\$16.00
	Invoice: 6130034739	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	07/12/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130034742	UNIFORMS 02-00-4830 UNIFORMS	07/12/22 \$16.00	\$16.00
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$89.40</b>
<b>CNH CAPITAL</b>				
	Invoice: PO5351	REPAIR TO 0 TURNS 01-40-4330 REPAIR TO 0 TURNS	06/15/22 \$213.45	\$213.45
	Invoice: PO5452	MISC. CHARGES 01-40-4330 MISC. CHARGES	06/23/22 \$188.57	\$188.57
<b>Vendor Total for: CNH CAPITAL</b>				<b>\$402.02</b>
<b>EDWARD MATTHEW JERNIGAN</b>				
	Invoice: 072522	ZOSO CONCERT 01-60-4915 ZOSO CONCERT	07/25/22 \$2,500.00	\$2,500.00
<b>Vendor Total for: EDWARD MATTHEW JERNIGAN</b>				<b>\$2,500.00</b>
<b>MENARDS</b>				
	Invoice: 90062	MISC. SUPPLIES 01-60-4250 MISC. SUPPLIES	07/19/22 \$224.43	\$224.43
<b>Vendor Total for: MENARDS</b>				<b>\$224.43</b>
<b>NIEMANN FOODS, INC.</b>				
	Invoice: 2379590	ICE 01-60-4810 ICE	07/22/22 \$93.80	\$93.80
	Invoice: 2379591	DRINKS 01-60-4810 DRINKS	07/23/22 \$439.22	\$439.22
	Invoice: 2379593	ICE CREAM 01-60-4810 ICE CREAM	07/24/22 \$64.86	\$64.86
<b>Vendor Total for: NIEMANN FOODS, INC.</b>				<b>\$597.88</b>

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Vendor	Invoice	Description	Inv. Date	List #120 Amount
NIGHTRAIN LLC				
	Invoice: 072522	GUNS & ROSES CONCERT 01-60-4915 GUNS & ROSES CONC	07/25/22 \$3,825.00	\$3,825.00
Vendor Total for: NIGHTRAIN LLC				\$3,825.00
PORTABLE SANITATION SYSTE				
	Invoice: A-68536	ELEMENTARY RENTAL 01-60-4250 ELEMENTARY RENTAL	06/17/22 \$226.00	\$226.00
	Invoice: A-68748	BIKING TRAIL RENTAL 01-60-4250 BIKING TRAIL RENT	06/17/22 \$299.86	\$299.86
	Invoice: A-69051	ELEMENTARY RENTAL 01-60-4250 ELEMENTARY RENTAL	07/15/22 \$226.00	\$226.00
	Invoice: A-69254	BIKE TRAIL RENTAL 01-60-4250 BIKE TRAIL RENTAL	07/15/22 \$168.00	\$168.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$919.86
RICHARD GATSCHENBERGER				
	Invoice: 487-21020	REPAIR AC @ VH 01-70-4850 REPAIR AC @ VH	07/13/22 \$235.00	\$235.00
Vendor Total for: RICHARD GATSCHENBERGER				\$235.00
THIS ONE'S PINK				
	Invoice: 072522	ENTERTAINMENT FOR CONCERT 01-60-4915 ENTERTAINMENT FOR	07/25/22 \$1,000.00	\$1,000.00
Vendor Total for: THIS ONE'S PINK				\$1,000.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 08/02/2022

List #120  
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GENERAL FUND	\$9,761.59
SEWER REVENUE FUND	\$32.00
Grand Total:	\$9,793.59
Total Vendors:	9
 TOTAL FOR REGULAR CHECKS:	 9793.59

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 08/16/2022**

**List #121**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
<b>AGILITY</b>				
	Invoice: 370080	MONTHLY PHONES 01-70-4220 MONTHLY PHONES	08/02/22 \$231.74	\$231.74
	Invoice: S-182038	REPAIR AT POLICE STATION 01-30-4850 REPAIR AT POLICE	04/08/22 \$1,185.86	\$1,185.86
Vendor Total for: AGILITY				\$1,417.60
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130039282	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	07/19/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130039285	UNIFORMS 02-00-4830 UNIFORMS	07/19/22 \$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$44.70
<b>BRAD BERRY MUSIC LLC</b>				
	Invoice: 080122	08-06 PERFORMANCE 01-60-4915 08-06 PERFORMANCE	08/01/22 \$3,500.00	\$3,500.00
Vendor Total for: BRAD BERRY MUSIC LLC				\$3,500.00
<b>BRENT THEATRICAL LIGHTING INC</b>				
	Invoice: 080122	LIGHTING FOR PERFORMANCES 01-60-4915 LIGHTING FOR PERF	08/01/22 \$5,000.00	\$5,000.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$5,000.00
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4820797	REPAIR PARTS 01-40-4330 REPAIR PARTS	07/26/22 \$74.92	\$74.92
	Invoice: 4821478	REPAIRS 01-40-4330 REPAIRS	07/27/22 \$112.90	\$112.90
	Invoice: 4822383	REPAIRS 01-40-4330 REPAIRS	07/28/22 \$195.44	\$195.44
	Invoice: 4823999	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	07/30/22 \$40.97	\$40.97
	Invoice: 4826301	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	08/03/22 \$183.97	\$183.97
Vendor Total for: FARM & HOME SUPPLY				\$608.20

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	List #121 Amount
<b>HICKSGAS</b>				
	Invoice: T-7701	DIESEL 01-40-4235 DIESEL 01-60-4235 DIESEL	07/28/22 \$629.76 \$629.76	\$1,259.52
Vendor Total for: HICKSGAS				\$1,259.52
<b>ILLINOIS MUNICIPAL LEAGUE</b>				
	Invoice: 543-0822	MONTHLY DUES 01-70-4420 MONTHLY DUES	08/01/22 \$6,121.21	\$6,121.21
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$6,121.21
<b>LEXIPOL, LLC</b>				
	Invoice: INVLEX11675	ANNUAL MEMBERSHIP 01-30-4220 ANNUAL MEMBERSHIP	08/01/22 \$4,168.75	\$4,168.75
Vendor Total for: LEXIPOL, LLC				\$4,168.75
<b>LLOYD IT SERVICES</b>				
	Invoice: 1656	MISC. IT 01-70-4225 MISC. IT	08/01/22 \$172.50	\$172.50
Vendor Total for: LLOYD IT SERVICES				\$172.50
<b>MASON SOUND, INC</b>				
	Invoice: 080122	SOUND FOR PERFORMANCES 01-60-4915 SOUND FOR PERFORM	08/01/22 \$5,000.00	\$5,000.00
Vendor Total for: MASON SOUND, INC				\$5,000.00
<b>MENARDS</b>				
	Invoice: 90177	ROPE FOR SOCCER NETS 01-60-4810 ROPE FOR SOCCER N	07/20/22 \$79.90	\$79.90
	Invoice: 90367	SUPPLIES 01-40-4830 SUPPLIES	07/22/22 \$81.95	\$81.95
	Invoice: 90939	MULCH 01-60-4250 MULCH	07/28/22 \$114.69	\$114.69
	Invoice: 91044	WORK LIGHTS 01-60-4810 WORK LIGHTS	07/29/22 \$16.00	\$16.00
Vendor Total for: MENARDS				\$292.54

**Village of Sherman Board Listing**  
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List #121  
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Vendor	Invoice	Description	Inv. Date	Amount
<b>MOTOROLA, INC.</b>				
	Invoice: 6695120220706	MONTHLY STARCOM 01-30-4220 MONTHLY STARCOM	08/01/22 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
<b>NIEMANN FOODS, INC.</b>				
	Invoice: 2379201	ICE 01-60-4810 ICE	07/29/22 \$70.35	\$70.35
	Invoice: 2379202	VODKA 01-60-4810 VODKA	07/29/22 \$226.66	\$226.66
	Invoice: 2379203	MISC FOOD & DRINK 01-60-4810 MISC FOOD & DRINK	07/29/22 \$66.10	\$66.10
	Invoice: 2379204	ICE 01-60-4810 ICE	07/29/22 \$140.70	\$140.70
	Invoice: 2379205	ICE 01-60-4810 ICE	07/30/22 \$70.35	\$70.35
	Invoice: 2379206	CUPS & DRINKS 01-60-4810 CUPS & DRINKS	07/30/22 \$225.00	\$225.00
	Invoice: 2379207	ICE 01-60-4810 ICE	07/30/22 \$93.80	\$93.80
	Invoice: 2379596	ICE 01-60-4810 ICE	07/29/22 \$140.70	\$140.70
Vendor Total for: NIEMANN FOODS, INC.				\$1,033.66
<b>PETERSBURG PLUMBING &amp; EXCAVATING</b>				
	Invoice: 5231	SEWER REPAIRS 02-00-4840 SEWER REPAIRS	07/27/22 \$3,340.00	\$3,340.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$3,340.00
<b>PRIMO DESIGNS</b>				
	Invoice: 119827	STAFF T-SHIRTS 01-70-4870 STAFF T-SHIRTS	07/25/22 \$76.00	\$76.00
Vendor Total for: PRIMO DESIGNS				\$76.00
<b>REXX BATTERY CO.</b>				
	Invoice: 122072705	CHIPPER BATTERY 01-40-4330 CHIPPER BATTERY	07/27/22 \$74.95	\$74.95
Vendor Total for: REXX BATTERY CO.				\$74.95

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/16/2022

Vendor	Invoice	Description	Inv. Date	List #121 Amount
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SANGAMON CO. ANIMAL CONTROL	Invoice: 072622	ANIMAL CONTROL FEES 01-10-4045 ANIMAL CONTROL FE	07/26/22 \$677.84	\$677.84
Vendor Total for: SANGAMON CO. ANIMAL CONTROL				\$677.84
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SANGAMON COUNTY WATER RECLAMATION DIST.	Invoice: 073122	SEWER 02-00-5000 SEWER	07/31/22 \$49,223.49	\$49,223.49
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$49,223.49
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SLOAN IMPLEMENT CO.	Invoice: MISC. INVOICES	PARTS FOR MOWERS 01-40-4330 PARTS FOR MOWERS	07/20/22 \$1,938.44	\$1,938.44
Vendor Total for: SLOAN IMPLEMENT CO.				\$1,938.44
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SOUTH COUNTY PUBLICATIONS	Invoice: 073122	BOARD MEETING AD 01-70-4400 BOARD MEETING AD	07/31/22 \$25.00	\$25.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$25.00
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SPRINGFIELD ELECTRIC	Invoice: S7200680.002	REPLACE PARK LIGHTS 03-00-4820 REPLACE PARK LIGH	07/01/22 \$1,905.08	\$1,905.08
Vendor Total for: SPRINGFIELD ELECTRIC				\$1,905.08
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STAR GRAPHICS & MEDIA	Invoice: 59890	SIGNS 01-70-4460 SIGNS	07/30/22 \$54.00	\$54.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$54.00
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VILLAGE OF WILLIAMSVILLE	Invoice: IN-07/202	SEWER BILLINGS 02-00-5010 SEWER BILLINGS	07/29/22 \$1,885.40	\$1,885.40
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,885.40
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**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 08/16/2022

List #121  
Amount

Vendor	Invoice	Description	Inv. Date	
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WATTS COPY SYSTEMS, INC.				
	Invoice: 32060338	COPIERS	07/18/22	\$418.33
		01-30-4810 COPIERS	\$209.17	
		01-70-4400 COPIERS	\$209.16	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$418.33
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WEX BANK				
	Invoice: 82715907	GAS	07/31/22	\$5,507.02
		01-30-4230 GAS	\$3,951.85	
		01-40-4230 GAS	\$777.58	
		02-00-4230 GAS	\$777.59	
Vendor Total for: WEX BANK				\$5,507.02

**Village of Sherman Board Listing**  
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List #121  
Amount

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GENERAL FUND	\$36,948.67
SEWER REVENUE FUND	\$55,242.48
MOTOR FUEL TAX FUND	\$1,905.08
Grand Total:	\$94,096.23
Total Vendors:	25
TOTAL FOR REGULAR CHECKS:	94096.23

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 07/05/2022**

List #113

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 161049	219 CHEVY TAHOE 01-30-4240 219 CHEVY TAHOE	05/09/22 \$345.82	\$345.82
	Invoice: 161363	2018 CHEVY TAHOE 01-30-4240 2018 CHEVY TAHOE	05/16/22 \$52.00	\$52.00
	Invoice: 161603	2010 FORD EXPEDITION 01-30-4240 2010 FORD EXPEDIT	05/25/22 \$330.23	\$330.23
	Invoice: 161797	REPAIR 01-40-4240 REPAIR	05/27/22 \$20.78	\$20.78
	Invoice: 162278	2007 DODGE DURANGO 01-40-4240 2007 DODGE DURANG	06/09/22 \$73.31	\$73.31
<b>Vendor Total for: 1STOP AUTO SHOP</b>				<b>\$822.14</b>
<b>LAND OF LINCOLN CHORUS</b>				
	Invoice: 062322	PERFORMANCE 01-60-4915 PERFORMANCE	06/23/22 \$1,800.00	\$1,800.00
<b>Vendor Total for: LAND OF LINCOLN CHORUS</b>				<b>\$1,800.00</b>
<b>MENARDS</b>				
	Invoice: 87697	SOCCER FIELDS 01-60-4250 SOCCER FIELDS	06/22/22 \$126.82	\$126.82
	Invoice: 87697A	TIRES FOR GOLF CART 01-40-4330 TIRES FOR GOLF CA	06/22/22 \$169.98	\$169.98
	Invoice: 87875	PARK MAINT. SUPPLIES 01-60-4250 PARK MAINT. SUPPL	06/24/22 \$63.39	\$63.39
<b>Vendor Total for: MENARDS</b>				<b>\$360.19</b>
<b>NATHANIAL JOHN'S</b>				
	Invoice: 062422	NEW DRIVEWAY 03-00-5100 NEW DRIVEWAY	06/24/22 \$9,000.00	\$9,000.00
<b>Vendor Total for: NATHANIAL JOHN'S</b>				<b>\$9,000.00</b>
<b>NIEMANN FOODS, INC.</b>				
	Invoice: 2379553	ICE 01-60-4810 ICE	06/23/22 \$140.70	\$140.70
<b>Vendor Total for: NIEMANN FOODS, INC.</b>				<b>\$140.70</b>

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/05/2022

List #113

Vendor	Invoice	Description	Inv. Date	Amount
WATTS COPY SYSTEMS, INC.				
	Invoice: 31854179	COPIERS	06/15/22	\$373.12
		01-30-4810 COPIERS	\$186.56	
		01-70-4400 COPIERS	\$186.56	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$373.12

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/05/2022

List #113  
Amount

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GENERAL FUND	\$3,496.15
MOTOR FUEL TAX FUND	\$9,000.00
Grand Total:	\$12,496.15
Total Vendors:	6
TOTAL FOR REGULAR CHECKS:	12496.15

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,528.51
	Bartolomucci, Mark	636.29
	Beal, Bruce J	1,746.94
	Bodine, Ross W	241.23
	Brent Jr, Stephen A	81.75
	Burnley, Shawn R	2,122.87
	Dellert, David	613.24
	Entringer, Aaron J	2,041.46
	Feurer, William R	173.06
	Gerding, Henry	276.79
	Hildebrand, Luke J	1,148.74
	Howard, Ryan	382.11
	Johnson, Brayden M	191.40
	Keenan, Alex	94.38
	Knoles, Gage	157.32
	Musselman, Cory J	387.44
	Newton, Bryce B	392.89
	Newton, Emma	300.30
	Newton, Eric Sean	2,213.61
	Nieto, Adam R	235.06
	Owens, Jalen S	448.62
	Poggi, Hunter	29.38
	Ray Mr., 2175 Chase S	277.94
	Rigdon, Keith E	580.32
	Rigdon, Madison	319.88

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Roderick, Terry	663.27
	Sanderbeck, Matthew	1,400.70
		193.00
		1,593.70
	Schneider, Gerald E	81.76
	Seman, Will	277.93
	Spaniol, Keith R	285.64
	Stratton, Michael D	2,200.13
	Termine, Matthew	319.88
	Thomas, Christopher	1,443.70
	Vallar, Joseph M	957.67
	Vanhoos, Jeffrey L	582.82
		1,229.90
		24,798.13
	ACCOUNT TOTAL	26,028.03
	<i>35 Employees</i>	
		1,229.90
		24,798.13
	COMPANY TOTAL	26,028.03
	<i>35 Employees</i>	