

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/21/2021

List #75  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 134507	MISC. WORK-TAHOE	06/09/21	\$420.27
		01-30-4240 MISC. WORK-TAHOE	\$420.27	
	Invoice: 134928	BATTERY	07/13/21	\$233.94
		01-30-4240 BATTERY	\$233.94	
	Invoice: 134981	REPAIRS TO 2013 RAM	07/13/21	\$534.56
		01-30-4240 REPAIRS TO 2013 R	\$534.56	
	Invoice: 135102	OIL CHANGE	06/22/21	\$50.00
		01-30-4240 OIL CHANGE	\$50.00	
	Invoice: 135604	OIL CHANGE	07/03/21	\$50.00
		01-30-4240 OIL CHANGE	\$50.00	
	Invoice: 135770	OIL CHANGE	07/10/21	\$51.00
		01-30-4240 OIL CHANGE	\$51.00	
	Invoice: 135951	OIL CHANGE	07/31/21	\$36.40
		01-30-4240 OIL CHANGE	\$36.40	
	Invoice: 139971	OIL CHANGE	10/26/20	\$50.02
		01-30-4240 OIL CHANGE	\$50.02	
	Invoice: 140262	BATTERY-TAHOE	10/29/20	\$199.54
		01-30-4240 BATTERY-TAHOE	\$199.54	
	Invoice: 140527	OIL CHANGE	11/10/20	\$50.00
		01-30-4240 OIL CHANGE	\$50.00	
	Invoice: 141829	OIL CHANGE	01/22/21	\$52.00
		01-30-4240 OIL CHANGE	\$52.00	
	Invoice: 143610	OIL CHANGE	02/09/21	\$54.08
		01-30-4240 OIL CHANGE	\$54.08	
	Invoice: 144150	OIL CHANGE	02/19/21	\$67.60
		01-30-4240 OIL CHANGE	\$67.60	
	Invoice: 146487	OIL CHANGE	04/19/21	\$51.00
		01-30-4240 OIL CHANGE	\$51.00	
	Invoice: 146540	OIL CHANGE	06/02/21	\$53.04
		01-30-4240 OIL CHANGE	\$53.04	
	Invoice: 148680	TIRE REPAIR	06/14/21	\$14.56
		01-30-4240 TIRE REPAIR	\$14.56	
	Invoice: 150586	OIL CHANGE	07/28/21	\$52.00
		01-30-4240 OIL CHANGE	\$52.00	
	Invoice: 151289	TIRE PATCH	08/14/21	\$28.05
		01-30-4240 TIRE PATCH	\$28.05	
	Invoice: 151384	OIL CHANGE	08/17/21	\$53.04
		01-30-4240 OIL CHANGE	\$53.04	
	Invoice: 151814	TIRES	08/27/21	\$377.76
		01-30-4240 TIRES	\$377.76	
Vendor Total for: 1STOP AUTO SHOP				\$2,478.86

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<b>AMEREN ILLINOIS</b>				
	Invoice: 52221-190030921	SEPTEMBER ELECTRIC	09/02/21	
		03-00-4820 SEPTEMBER ELECTRI	\$2,488.08	
		01-70-4820 SEPTEMBER ELECTRI	\$394.25	
		02-00-4830 SEPTEMBER ELECTRI	\$70.03	
		01-30-4820 SEPTEMBER ELECTRI	\$435.82	
<b>Vendor Total for: AMEREN ILLINOIS</b>				<b>\$3,388.18</b>
<b>AMERICAN GENERAL INSURANCE</b>				
	Invoice: YH00872275/21	ANNUAL LIFE INS.~NEWTON	09/13/21	
		01-40-4120 ANNUAL LIFE INS.~	\$190.00	
		02-00-4120 ANNUAL LIFE INS.~	\$190.00	
<b>Vendor Total for: AMERICAN GENERAL INSURANCE</b>				<b>\$380.00</b>
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 317984108	MATS & TOWELS	09/07/21	
		01-40-4830 MATS & TOWELS	\$3.36	
		01-40-4830 MATS & TOWELS	\$22.75	
	Invoice: 317984109	UNIFORMS	09/07/21	
		02-00-4830 UNIFORMS	\$35.50	
	Invoice: 318006725	MATS & TOWELS	09/14/21	
		01-40-4830 MATS & TOWELS	\$3.36	
		01-40-4830 MATS & TOWELS	\$22.75	
	Invoice: 318006726	UNIFORMS	09/14/21	
		02-00-4830 UNIFORMS	\$35.50	
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$123.22</b>
<b>BENEFIT PLANNING CONSULTANTS</b>				
	Invoice: BPCI00264861	QUARTERLY SERVICES	09/11/21	
		01-70-4420 QUARTERLY SERVICE	\$175.00	
<b>Vendor Total for: BENEFIT PLANNING CONSULTANTS</b>				<b>\$175.00</b>
<b>BRAD BERRY MUSIC LLC</b>				
	Invoice: 091321	PERFORMANCE	09/13/21	
		01-60-4915 PERFORMANCE	\$3,500.00	
<b>Vendor Total for: BRAD BERRY MUSIC LLC</b>				<b>\$3,500.00</b>

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BRENT THEATRICAL LIGHTING INC	Invoice: 091321	LIGHTING 01-60-4915 LIGHTING	09/13/21 \$5,000.00	\$5,000.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$5,000.00
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CASS COMMUNICATIONS MGMT., INC.	Invoice: 0390018168-0921	TELEPHONE & INTERNET 01-70-4420 TELEPHONE & INTER	09/01/21 \$383.38	\$383.38
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$383.38
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CONNOR COMPANY	Invoice: S0009684317.001	SLOAN REPAIR KITS 02-00-4810 SLOAN REPAIR KITS	08/18/21 \$120.59	\$120.59
Vendor Total for: CONNOR COMPANY				\$120.59
<hr/>				
CUSTOM CAGE, INC	Invoice: CC21-0347	PARTITION FOR F-150 01-30-4840 PARTITION FOR F-1	09/09/21 \$975.00	\$975.00
Vendor Total for: CUSTOM CAGE, INC				\$975.00
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FARM & HOME SUPPLY	Invoice: 0006-4561134	ENGINE OIL 01-40-4230 ENGINE OIL	06/21/21 \$28.12	\$28.12
Vendor Total for: FARM & HOME SUPPLY				\$28.12
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HOLLINSHEAD AUTO BODY & PAINT SHOP	Invoice: 09C5CBC0	REPAIR 2011 EXPEDITION 01-40-4240 REPAIR 2011 EXPED	09/11/21 \$1,161.50	\$1,161.50
	Invoice: AD2CB45D	REPAIR 2014 CHEVY 01-20-4100 REPAIR 2014 CHEVY	09/11/21 \$3,697.28	\$3,697.28
Vendor Total for: HOLLINSHEAD AUTO BODY & PAINT SHOP				\$4,858.78
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ILMO PRODUCTS COMPANY	Invoice: 01230890	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	08/31/21 \$42.60	\$42.60
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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: ILMO PRODUCTS COMPANY				\$42.60
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10477	MONTHLY eLert 01-10-4065 MONTHLY eLert	09/01/21 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
LANDMARK FORD				
	Invoice: FOW91257	TRUCK MAINT. 01-40-4330 TRUCK MAINT.	08/17/21 \$83.43	\$83.43
Vendor Total for: LANDMARK FORD				\$83.43
LEVI RAY & SHOUP				
	Invoice: 252924	WEB HOSTING 01-70-4880 WEB HOSTING	09/09/21 \$98.00	\$98.00
	Invoice: 252925	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	09/09/21 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 1291	MONTHLY IT 01-70-4225 MONTHLY IT 01-30-4225 MONTHLY IT 01-30-4250 MONTHLY IT	09/01/21 \$213.75 \$1,282.50 \$1,919.99	\$3,416.24
Vendor Total for: LLOYD IT SERVICES				\$3,416.24
MASON SOUND, INC				
	Invoice: 091321	SOUND FOR EVENTS 01-60-4915 SOUND FOR EVENTS	09/13/21 \$5,000.00	\$5,000.00
Vendor Total for: MASON SOUND, INC				\$5,000.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20458450	SEPTEMBER ELECTRIC 01-70-4820 SEPTEMBER ELECTRI 03-00-4820 SEPTEMBER ELECTRI	09/07/21 \$1,114.42 \$1,775.60	\$2,890.02

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	List #75 Amount
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,890.02
MENARDS				
	Invoice: 62145	VESTS & SUPPLIES 01-40-4830 VESTS & SUPPLIES	08/31/21 \$97.04	\$97.04
Vendor Total for: MENARDS				\$97.04
MOTOROLA, INC.				
	Invoice: 5952020210802	STARCOM MONTHLY FEE 01-30-4220 STARCOM MONTHLY F	09/01/21 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
N-EAR				
	Invoice: 1308	EARPHONES FOR STARCOM RADIO 01-30-4280 EARPHONES FOR STA	08/30/21 \$749.95	\$749.95
Vendor Total for: N-EAR				\$749.95
O'REILLY AUTO PARTS				
	Invoice: NO INVOICES	MISC. CHARGES 01-40-4330 MISC. CHARGES	08/28/21 \$547.86	\$547.86
Vendor Total for: O'REILLY AUTO PARTS				\$547.86
RAY O'HERRON CO. INC.				
	Invoice: 2136938-IN	RAIN GEAR 01-30-4260 RAIN GEAR	08/24/21 \$659.65	\$659.65
	Invoice: 2137689-IN	BODY ARMOR 01-30-4260 BODY ARMOR	08/26/21 \$3,651.26	\$3,651.26
	Invoice: 2138904-IN	UNIFORMS 01-30-4260 UNIFORMS	09/01/21 \$16.36	\$16.36
	Invoice: 2139514-IN	UNIFORMS 01-30-4260 UNIFORMS	09/03/21 \$168.06	\$168.06
	Invoice: 2140187-IN	UNIFORMS 01-30-4260 UNIFORMS	09/07/21 \$67.78	\$67.78
Vendor Total for: RAY O'HERRON CO. INC.				\$4,563.11
RICH CORR DESIGNS				
	Invoice: 1171	DOWN PAYMENT ON PARK SIGNS	09/08/21	\$2,080.00

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Vendor	Invoice	Description	Inv. Date	Amount
		04-00-5600 DOWN PAYMENT ON P		\$2,080.00
Vendor Total for: RICH CORR DESIGNS				\$2,080.00
SIKICH				
	Invoice: 527911	AUDIT 01-20-4150 AUDIT	08/31/21 \$3,900.00	\$3,900.00
Vendor Total for: SIKICH				\$3,900.00
SLABJACKERS				
	Invoice: 062921	REPAIR AMPHITHEATRE CONCRETE 04-00-5600 REPAIR AMPHITHEAT	06/29/21 \$1,795.00	\$1,795.00
Vendor Total for: SLABJACKERS				\$1,795.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 083121	MISC. ADS 01-70-4420 MISC. ADS	08/31/21 \$113.00	\$113.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$113.00
SPRINGFIELD ELECTRIC				
	Invoice: S6966810.001	LIGHT BULBS & PHOTO CELLS 03-00-4820 LIGHT BULBS & PHO	08/11/21 \$264.36	\$264.36
	Invoice: S6973637.001	SWITCH 03-00-4820 SWITCH	08/18/21 \$87.48	\$87.48
Vendor Total for: SPRINGFIELD ELECTRIC				\$351.84
STAR GRAPHICS & MEDIA				
	Invoice: 57110	SPONSOR SIGNS 01-60-4810 SPONSOR SIGNS	09/03/21 \$49.00	\$49.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$49.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 090321	SEPTEMBER DUES 01-00-2181 SEPTEMBER DUES	09/03/21 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00

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Vendor	Invoice	Description	Inv. Date	Amount
VISA	Invoice: 0428-0921	MISC.	09/03/21	\$2,741.24
		01-30-4260 MISC.	\$43.00	
		01-30-4280 MISC.	\$105.40	
		01-70-4420 MISC.	\$12.99	
		01-70-4220 MISC.	\$238.69	
		01-70-4460 MISC.	\$845.75	
		01-70-4420 MISC.	\$34.90	
		01-30-4240 MISC.	\$220.50	
		01-30-4810 MISC.	\$127.92	
		01-60-4810 MISC.	\$848.30	
		01-60-4250 MISC.	\$114.51	
		01-30-4245 MISC.	\$149.28	
Vendor Total for: VISA				\$2,741.24

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GENERAL FUND	\$41,523.72
SEWER REVENUE FUND	\$494.22
MOTOR FUEL TAX FUND	\$4,615.52
TAX INCREMENT FINANCING FUND	\$3,875.00
Grand Total:	\$50,508.46
Total Vendors:	32
TOTAL FOR REGULAR CHECKS:	50508.46



# DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			3,466.21			
	Beal, Bruce J			1,877.17			
	Brent Jr, Stephen A			1,336.16			
	Burnley, Shawn R			2,426.99			
	Campbell, Travis			137.53			
	Dellert, David			646.99			
	Entringer, Aaron J			3,507.65			
	Gerding, Henry			89.14			
	Hewitt, George Thomas			1,099.01			
	Howard, Ryan			1,992.98			
	Inendino, Catherine A			357.14			
	Musselman, Cory J			145.32			
	Newton, Eric Sean			3,102.19			
	Nieto, Adam R			97.54			
	Rigdon, Keith E			725.06			
	Schneider, Gerald E			145.32			
	Stratton, Michael D			2,868.75			
	Thomas, Christopher			1,371.99			
	Vallar, Joseph M			911.88			
	Vanhoos, Jeffrey L			325.22			
				470.54			
				26,159.70			
			ACCOUNT TOTAL	26,630.24			
			<i>20 Employees</i>				

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				470.54			
				26,159.70			
			COMPANY TOTAL <i>20 Employees</i>	26,630.24			