

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/05/2021

List #76
Amount

Vendor	Invoice	Description	Inv. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 318029088	MATS & TOWELS	09/21/21	\$26.11
		01-70-4850 MATS & TOWELS	\$3.36	
		01-40-4830 MATS & TOWELS	\$22.75	
	Invoice: 318029089	uniforms	09/21/21	\$21.50
		02-00-4830 uniforms	\$21.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$47.61
BLUE CROSS/BLUE SHIELD				
	Invoice: 366374-0921	SEPTEMBER INSURANCE	08/17/21	\$5,356.87
		01-30-4120 SEPTEMBER INSURAN	\$3,208.76	
		01-40-4120 SEPTEMBER INSURAN	\$798.17	
		02-00-4120 SEPTEMBER INSURAN	\$985.66	
		01-70-4120 SEPTEMBER INSURAN	\$364.28	
	Invoice: 366374-1021	OCTOBER INSURANCE	09/16/21	\$7,159.00
		01-30-4120 OCTOBER INSURANCE	\$3,208.76	
		01-40-4120 OCTOBER INSURANCE	\$798.17	
		02-00-4120 OCTOBER INSURANCE	\$985.66	
		01-70-4120 OCTOBER INSURANCE	\$364.28	
		01-30-4120 OCTOBER INSURANCE	\$1,802.13	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$12,515.87
BUILDING MAINTENANCE SERVICES				
	Invoice: 6025	MONTHLY JANITORIAL SERV.	09/15/21	\$125.00
		01-70-4850 MONTHLY JANITORIAL	\$125.00	
	Invoice: 6047	MONTHLY JANITORIAL SERV.	09/15/21	\$180.00
		01-70-4850 MONTHLY JANITORIA	\$180.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
DONALD CRAVEN, P.C.				
	Invoice: 18482	MISC. LEGAL	08/31/21	\$3,590.00
		04-00-4500 MISC. LEGAL	\$1,950.00	
		01-90-4500 MISC. LEGAL	\$1,640.00	
Vendor Total for: DONALD CRAVEN, P.C.				\$3,590.00
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 3254	RESEARCH & INSPECTIONS	08/16/21	\$900.00
		01-90-4310 RESEARCH & INSPEC	\$900.00	

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/05/2021

List #76
Amount

Vendor	Invoice	Description	Inv. Date	Amount
(KUHN & TRELLO CONSULTING ENGINEERS LLC Cont'd)				
	Invoice: 3274	MISC. VILLAGE WORK 01-90-4310 MISC. VILLAGE WOR	08/26/21 \$14,525.00	\$14,525.00
	Invoice: 3286	INSPECTION 01-90-4310 INSPECTION	08/27/21 \$519.00	\$519.00
	Invoice: 3287	INSPECTIONS 01-90-4310 INSPECTIONS	08/27/21 \$2,350.00	\$2,350.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$18,294.00
MENARDS				
	Invoice: 63420	MISC. SUPPLIES 01-40-4240 MISC. SUPPLIES 01-60-4250 MISC. SUPPLIES 01-60-4250 MISC. SUPPLIES	09/15/21 \$26.45 \$107.36 \$.02	\$133.83
Vendor Total for: MENARDS				\$133.83
REPUBLIC SERVICES #352				
	Invoice: 0352-002656497	GARBAGE 01-60-4250 GARBAGE 01-30-4850 GARBAGE	09/15/21 \$170.59 \$35.50	\$206.09
Vendor Total for: REPUBLIC SERVICES #352				\$206.09
ROBERT CHICK FRITZ INC.				
	Invoice: 00715894	EVENTS 01-60-4810 EVENTS	09/20/21 \$1,976.90	\$1,976.90
Vendor Total for: ROBERT CHICK FRITZ INC.				\$1,976.90
STAR GRAPHICS & MEDIA				
	Invoice: 57249	EVENT BANNERS 01-70-4460 EVENT BANNERS	09/17/21 \$577.00	\$577.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$577.00
VERIZON				
	Invoice: 9888059577	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES	09/09/21 \$200.26 \$150.20	\$500.67

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/05/2021

Vendor	Invoice	Description	Inv. Date	List #76 Amount
		01-70-4220 TELEPHONES	\$150.21	
Vendor Total for: VERIZON				\$500.67
WEX BANK				
	Invoice: 73734805	GASOLINE	08/31/21	
		01-30-4230 GASOLINE	\$3,210.18	\$3,930.74
		01-40-4230 GASOLINE	\$360.28	
		02-00-4230 GASOLINE	\$360.28	
Vendor Total for: WEX BANK				\$3,930.74

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/05/2021

List #76
Amount

GENERAL FUND	\$37,774.61
SEWER REVENUE FUND	\$2,353.10
TAX INCREMENT FINANCING FUND	\$1,950.00
Grand Total:	\$42,077.71
Total Vendors:	11
TOTAL FOR REGULAR CHECKS:	42077.71

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/05/2021

List #77
Amount

Vendor	Invoice	Description	Inv. Date	Amount
CAPITOL GROUP RADIO				
	Invoice: 092421	RADIO AD~EVENT 01-70-4460 RADIO AD~EVENT	09/24/21 \$1,500.00	\$1,500.00
Vendor Total for: CAPITOL GROUP RADIO				\$1,500.00
N-EAR				
	Invoice: 1308	EARPHONES 01-30-4280 EARPHONES	08/30/21 \$674.96	\$674.96
Vendor Total for: N-EAR				\$674.96
PRINCIPAL LIFE GROUP				
	Invoice: 1077112-1021	01-30-4120 OCTOBER INSURANCE 01-40-4120 OCTOBER INSURANCE 02-00-4120 OCTOBER INSURANCE 01-70-4120 OCTOBER INSURANCE 01-70-4120 OCTOBER INSURANCE 01-70-4120	09/16/21 \$483.37 \$54.08 \$108.17 \$54.08 \$.03 -\$699.70	\$.03
Vendor Total for: PRINCIPAL LIFE GROUP				\$.03
WATTS COPY SYSTEMS, INC.				
	Invoice: 30106932	COPIERS 01-70-4400 COPIERS	09/15/21 \$313.74	\$313.74
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$313.74

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/05/2021

List #77
Amount

GENERAL FUND	\$2,380.56
SEWER REVENUE FUND	\$108.17
Grand Total:	\$2,488.73
Total Vendors:	4
TOTAL FOR REGULAR CHECKS:	2488.73

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/05/2021

List #78
Amount

Vendor	Invoice	Description	Inv. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 318051620	TOWELS & MATS 01-70-4850 TOWELS & MATS	09/28/21 \$3.36	\$26.11
	Invoice: 318051621	01-40-4830 TOWELS & MATS UNIFORMS 02-00-4830 UNIFORMS	\$22.75 09/28/21 \$14.00	\$14.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$40.11
BRENT THEATRICAL LIGHTING INC				
	Invoice: 092921	ENTERTAINMENT LIGHTING 01-60-4915 ENTERTAINMENT LIG	09/29/21 \$2,500.00	\$2,500.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$2,500.00
KOERNER DISTRIBUTOR, INC.				
	Invoice: 3330283	EVENT REFRESHMENTS 01-60-4810 EVENT REFRESHMENT	09/27/21 \$943.00	\$943.00
	Invoice: 3330284	EVENT REFRESHMENTS 01-60-4810 EVENT REFRESHMENT	09/27/21 \$2,796.95	\$2,796.95
Vendor Total for: KOERNER DISTRIBUTOR, INC.				\$3,739.95
MASON SOUND, INC				
	Invoice: 092121	ENTERTAINMENT SOUND 01-60-4915 ENTERTAINMENT SOU	09/29/21 \$2,500.00	\$2,500.00
Vendor Total for: MASON SOUND, INC				\$2,500.00
NOONAN'S GRAND RENTAL				
	Invoice: 266514	EVENT SUPPLIES 01-60-4810 EVENT SUPPLIES	09/28/21 \$1,077.30	\$1,077.30
Vendor Total for: NOONAN'S GRAND RENTAL				\$1,077.30
ROBERT CHICK FRITZ INC.				
	Invoice: 00718127	BEER PURCHASE 01-60-4810 BEER PURCHASE	09/27/21 \$3,444.20	\$3,444.20
Vendor Total for: ROBERT CHICK FRITZ INC.				\$3,444.20

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/05/2021

List #78
Amount

Vendor	Invoice	Description	Inv. Date	
THE BOAT DRUNKS				
	Invoice: 062321	EVENT ENTERTAINMENT 01-60-4915 EVENT ENTERTAINME	06/23/21 \$3,500.00	\$3,500.00
Vendor Total for: THE BOAT DRUNKS				\$3,500.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/05/2021

List #78
Amount

GENERAL FUND	\$16,787.56
SEWER REVENUE FUND	\$14.00
Grand Total:	\$16,801.56
Total Vendors:	7
TOTAL FOR REGULAR CHECKS:	16801.56

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/05/2021

List #79

Vendor	Invoice	Description	Inv. Date	Amount
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: 0390018168-1021	TELEPHONE SERV. 01-70-4420 TELEPHONE SERV.	09/22/21 \$368.13	\$368.13
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$368.13
FARM & HOME SUPPLY				
	Invoice: 4603395	WEED KILLER 01-40-4830 WEED KILLER	08/31/21 \$57.98	\$57.98
	Invoice: 4615997	SUPPLIES 01-40-4830 SUPPLIES	09/22/21 \$254.10	\$254.10
	Invoice: 4616008	HAND TRUCK 01-40-4830 HAND TRUCK	09/22/21 \$59.99	\$59.99
	Invoice: 4617111	TENT INSTALLATION 01-60-4250 TENT INSTALLATION	09/24/21 \$228.57	\$228.57
Vendor Total for: FARM & HOME SUPPLY				\$600.64
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10479	eLERT HOSTING 01-10-4065 eLERT HOSTING	10/01/21 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
MENARDS				
	Invoice: 61242	FLAGS & PARK SUPPLIES 01-60-4810 FLAGS & PARK SUPP	08/20/21 \$208.17	\$208.17
	Invoice: 64294	FOLDING CHAIRS 01-60-4250 FOLDING CHAIRS	09/25/21 \$227.88	\$227.88
Vendor Total for: MENARDS				\$436.05
OKLAHOMA CORRECTIONAL INDUSTRIES				
	Invoice: 103341	STORM READY SIGNS 01-10-4060 STORM READY SIGNS	09/30/21 \$198.24	\$198.24
Vendor Total for: OKLAHOMA CORRECTIONAL INDUSTRIES				\$198.24
RICHARD GATSCHENBERGER				
	Invoice: 487-18	AIR CONDITIONER 01-70-4840 AIR CONDITIONER	09/28/21 \$3,686.00	\$3,686.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/05/2021

List #79
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: RICHARD GATSCHENBERGER				\$3,686.00
ROBERT CHICK FRITZ INC.				
	Invoice: 00720404	LIQUOR FOR 10/2 EVENT 01-60-4810 LIQUOR FOR 10/2 E	10/04/21 \$1,047.80	\$1,047.80
Vendor Total for: ROBERT CHICK FRITZ INC.				\$1,047.80
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 0921	MONTHLY SEWER 02-00-5000 MONTHLY SEWER	10/01/21 \$46,308.01	\$46,308.01
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$46,308.01
STAR GRAPHICS & MEDIA				
	Invoice: 57366	PROMOTIONAL BANNERS 01-70-4460 PROMOTIONAL BANNE	09/24/21 \$493.00	\$493.00
	Invoice: 57419	EVENT SIGNS 01-60-4250 EVENT SIGNS	09/29/21 \$350.75	\$350.75
Vendor Total for: STAR GRAPHICS & MEDIA				\$843.75
TRUCKIN' SPECIALTIES				
	Invoice: 18467	PARTS FOR 2020 FORD F-150 01-30-4840 PARTS FOR 2020 FO	09/27/21 \$2,800.00	\$2,800.00
Vendor Total for: TRUCKIN' SPECIALTIES				\$2,800.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-09/21	SEWER 02-00-5010 SEWER	09/30/21 \$1,881.00	\$1,881.00
	Invoice: IN-10/21	MULTI USE TRAIL 01-80-4700 MULTI USE TRAIL	10/01/21 \$90,903.67	\$90,903.67
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$92,784.67
WEX BANK				
	Invoice: 74702759	GASOLINE 01-30-4230 GASOLINE 01-40-4230 GASOLINE	09/30/21 \$3,193.51 \$289.90	\$3,773.30

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/05/2021

List #79
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4230 GASOLINE		\$289.89
Vendor Total for: WEX BANK				\$3,773.30

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/05/2021

List #79
Amount

GENERAL FUND	\$104,417.69
SEWER REVENUE FUND	\$48,478.90
Grand Total:	\$152,896.59
Total Vendors:	12
TOTAL FOR REGULAR CHECKS:	152896.59

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/19/2021

List #80
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 362590	NOVEMBER PHONE 01-70-4220 NOVEMBER PHONE	10/05/21 \$231.74	\$231.74
Vendor Total for: AGILITY				\$231.74
AMEREN ILLINOIS				
	Invoice: 52221-1903-1021	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 02-00-4830 ELECTRIC 01-30-4820 ELECTRIC	10/04/21 \$2,540.12 \$377.94 \$61.26 \$454.61	\$3,433.93
Vendor Total for: AMEREN ILLINOIS				\$3,433.93
ARAMARK UNIFORM SERVICES				
	Invoice: 318051621-A	ADDITONAL FROM PREVIOUS 02-00-4830 ADDITONAL FROM PR	09/28/21 \$7.50	\$7.50
	Invoice: 318074162	TOWEL & MATS 01-40-4830 TOWEL & MATS 01-70-4830 TOWEL & MATS	10/05/21 \$19.00 \$3.36	\$22.36
	Invoice: 318074163	UNIFORMS 02-00-4830 UNIFORMS	10/05/21 \$21.50	\$21.50
	Invoice: 318096647	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	10/12/21 \$3.36 \$11.50	\$14.86
	Invoice: 318096648	UNIFORMS 02-00-4830 UNIFORMS	10/12/21 \$21.50	\$21.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$87.72
BLUE CROSS/BLUE SHIELD				
	Invoice: 366374-1121	NOVEMBER INSURANCE 01-30-4120 NOVEMBER INSURANC 01-40-4120 NOVEMBER INSURANC 02-00-4120 NOVEMBER INSURANC 01-70-4120 NOVEMBER INSURANC	10/01/21 \$3,208.76 \$798.17 \$985.66 \$364.28	\$5,356.87
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$5,356.87
BRENT THEATRICAL LIGHTING INC				
	Invoice: 101121	LIGHTING FOR PERFORMANCE	10/11/21	\$2,500.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/19/2021

List #80
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4915 LIGHTING FOR PERF	\$2,500.00	
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$2,500.00
CORDOGIANNES ENTERPRISES				
	Invoice: 08012021	PERFORMANCE 01-60-4915 PERFORMANCE	08/01/21 \$4,500.00	\$4,500.00
Vendor Total for: CORDOGIANNES ENTERPRISES				\$4,500.00
DONALD CRAVEN, P.C.				
	Invoice: 18546	LEGAL FEES 01-90-4500 LEGAL FEES	09/30/21 \$2,550.00	\$2,550.00
Vendor Total for: DONALD CRAVEN, P.C.				\$2,550.00
ILMO PRODUCTS COMPANY				
	Invoice: 01237587	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	09/30/21 \$42.60	\$42.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$42.60
LEVI RAY & SHOUP				
	Invoice: 254699	MONTHLY WEB HOSTING 01-70-4880 MONTHLY WEB HOSTI	10/06/21 \$98.00	\$98.00
	Invoice: 254700	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	10/06/21 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 1325	MISC. IT 01-30-4220 MISC. IT 01-70-4840 MISC. IT 01-30-4225 MISC. IT 01-70-4225 MISC. IT	10/01/21 \$1,094.50 \$405.00 \$736.25 \$1,140.00	\$3,375.75
Vendor Total for: LLOYD IT SERVICES				\$3,375.75
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0142363-IN	TOILET TISSUE	10/04/21	\$147.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/19/2021

Vendor	Invoice	Description	Inv. Date	List #80 Amount
		01-60-4250 TOILET TISSUE	\$147.00	
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$147.00
MASON SOUND, INC				
	Invoice: 101121	SOUND FOR PERORMANCE 01-60-4915 SOUND FOR PERORMA	10/11/21 \$2,500.00	\$2,500.00
Vendor Total for: MASON SOUND, INC				\$2,500.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20469448	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	10/07/21 \$1,762.84 \$1,171.89	\$2,934.73
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,934.73
MENARDS				
	Invoice: 64803	FREEZERS 01-60-4840 FREEZERS 01-60-4250 FREEZERS	10/01/21 \$1,647.97 \$269.82	\$1,917.79
	Invoice: 64902	PARK SUPPLIES 01-60-4250 PARK SUPPLIES	10/02/21 \$222.10	\$222.10
	Invoice: 65046	PARK REPAIRS 01-60-4250 PARK REPAIRS	10/04/21 \$35.72	\$35.72
	Invoice: 65320	NEW SHOP LIGHTS 01-40-4830 NEW SHOP LIGHTS	10/07/21 \$49.79	\$49.79
	Invoice: 88042	TENT GAZEBOS 01-60-4840 TENT GAZEBOS	10/01/21 \$2,379.86	\$2,379.86
Vendor Total for: MENARDS				\$4,605.26
MOTOROLA, INC.				
	Invoice: 6018320210901	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	10/01/21 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
NIEMANN FOODS, INC.				
	Invoice: 2322573	REFRESHMENT~POLICE CEREMONY 01-70-4870 REFRESHMENT~POLIC	09/21/21 \$39.51	\$39.51
Vendor Total for: NIEMANN FOODS, INC.				\$39.51

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/19/2021

List #80

Vendor	Invoice	Description	Inv. Date	Amount
O'REILLY AUTO PARTS				
	Invoice: 1259-384812	TOOLS 01-40-4330 TOOLS	09/17/21 \$44.99	\$44.99
	Invoice: 1259-384813	ANTIFREEZE 01-40-4330 ANTIFREEZE	09/17/21 \$35.98	\$35.98
	Invoice: 1259-388401	HEADLAMP REPLACEMENT 01-30-4240 HEADLAMP REPLACEM	09/30/21 \$23.23	\$23.23
	Invoice: 1259-389815	ELECTIRCAL FOR POLICE CARS 01-30-4245 ELECTIRCAL FOR PO	10/06/21 \$57.96	\$57.96
Vendor Total for: O'REILLY AUTO PARTS				\$162.16
PULSE TECHNOLOGY PARTNERS LLC				
	Invoice: 3085	REPAIR PARTS 01-30-4245 REPAIR PARTS	10/06/21 \$23.27	\$23.27
Vendor Total for: PULSE TECHNOLOGY PARTNERS LLC				\$23.27
RAY O'HERRON CO. INC.				
	Invoice: 2142943-IN	RAINGEAR 01-30-4260 RAINGEAR	09/20/21 \$502.98	\$502.98
	Invoice: 2143280-IN	OUTER CARRIER 01-30-4260 OUTER CARRIER	09/21/21 \$122.78	\$122.78
	Invoice: 2147430-IN	BODY ARMOUR 01-30-4260 BODY ARMOUR	10/08/21 \$937.95	\$937.95
	Invoice: 2147432-IN	AMMUNITION 01-30-4255 AMMUNITION	10/08/21 \$1,816.30	\$1,816.30
Vendor Total for: RAY O'HERRON CO. INC.				\$3,380.01
SANGAMON COUNTY ETSD				
	Invoice: SHE07210921	QUARTERLY 911 USER FEES 01-30-4220 QUARTERLY 911 USE	09/30/21 \$1,650.00	\$1,650.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,650.00
SHERMAN ATHLETIC CLUB				
	Invoice: 12345	TEST 01-40-4830 TEST	10/07/21 \$.01	\$.01
Vendor Total for: SHERMAN ATHLETIC CLUB				\$.01

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/19/2021

Vendor	Invoice	Description	Inv. Date	List #80 Amount
SOUTH COUNTY PUBLICATIONS				
	Invoice: 093021	MISC. ADS 01-70-4420 MISC. ADS	09/30/21 \$357.00	\$357.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$357.00
STAR GRAPHICS & MEDIA				
	Invoice: 57445	EVENT SIGNS 01-70-4460 EVENT SIGNS	10/01/21 \$393.50	\$393.50
Vendor Total for: STAR GRAPHICS & MEDIA				\$393.50
TEAMSTERS LOCAL UNION 916				
	Invoice: 100121	DUES 01-00-2181 DUES	10/06/21 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: 9302021	JULY-SEPTEMBER WATER 01-30-4820 JULY-SEPTEMBER WA 01-70-4820 JULY-SEPTEMBER WA	09/30/21 \$330.00 \$329.25	\$659.25
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$659.25
VISA				
	Invoice: 0428-1121	MISC. CHARGES 01-60-4250 MISC. CHARGES 01-30-4240 MISC. CHARGES 01-60-4915 MISC. CHARGES 01-60-4810 MISC. CHARGES 01-70-4250 MISC. CHARGES 01-70-4460 MISC. CHARGES	10/03/21 \$411.44 \$82.99 \$1,854.78 \$155.10 \$1,158.38 \$5,569.92	\$9,232.61
Vendor Total for: VISA				\$9,232.61

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/19/2021

List #80
Amount

GENERAL FUND	\$43,346.94
SEWER REVENUE FUND	\$1,140.02
MOTOR FUEL TAX FUND	\$4,302.96
Grand Total:	\$48,789.92
Total Vendors:	26
TOTAL FOR REGULAR CHECKS:	48789.92

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/02/2021

List #81

Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 362975	telephones	10/21/21	\$231.74
		01-30-4220 telephones	\$115.87	
		01-70-4220 telephones	\$115.87	
Vendor Total for: AGILITY				\$231.74
ARAMARK UNIFORM SERVICES				
	Invoice: 318051620-B	REPLACE CK. #110635	09/28/21	\$26.11
		01-70-4850 REPLACE CK. #1106	\$3.36	
		01-40-4830 REPLACE CK. #1106	\$22.75	
	Invoice: 318051621-B	REPLACE CHECK #110635	09/28/21	\$14.00
		02-00-4830 REPLACE CHECK #11	\$14.00	
	Invoice: 318118892	MATS & TOWELS	10/19/21	\$26.11
		01-40-4830 MATS & TOWELS	\$3.36	
		01-40-4830 MATS & TOWELS	\$22.75	
	Invoice: 318118893	UNIFORMS	10/19/21	\$21.50
		02-00-4830 UNIFORMS	\$21.50	
	Invoice: 318141153	MATS & TOWELS	10/26/21	\$26.11
		01-70-4850 MATS & TOWELS	\$3.36	
		01-40-4830 MATS & TOWELS	\$22.75	
	Invoice: 318141154	UNIFORMS	10/26/21	\$21.50
		02-00-4830 UNIFORMS	\$21.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$135.33
BATTERY CONTACT				
	Invoice: 921100633	BATTERY FOR RADAR TRAILER	10/06/21	\$9.11
		01-30-4245 BATTERY FOR RADAR	\$9.11	
	Invoice: 921102806	BATTERY	10/28/21	\$22.90
		01-60-4250 BATTERY	\$22.90	
Vendor Total for: BATTERY CONTACT				\$32.01
BIG R OF SPRINGFIELD				
	Invoice: 117725	FUEL FILTER	10/26/21	\$14.98
		01-60-4250 FUEL FILTER	\$14.98	
Vendor Total for: BIG R OF SPRINGFIELD				\$14.98
BUILDING MAINTENANCE SERVICES				
	Invoice: 6091	JANITORIAL SERVICES	10/15/21	\$140.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/02/2021

Vendor	Invoice	Description	Inv. Date	List #81 Amount
	Invoice: 6113	01-70-4850 JANITORIAL SERVIC JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	\$140.00 10/15/21 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
HICKSGAS				
	Invoice: T-7053	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL	09/21/21 \$387.25 \$387.25	\$774.50
	Invoice: T-7149	DIESEL FUEL 01-60-4235 DIESEL FUEL 01-40-4235 DIESEL FUEL	10/13/21 \$393.07 \$393.07	\$786.14
	Invoice: T-7157	DIESEL - GENERATOR 01-30-4230 DIESEL - GENERATO	10/18/21 \$199.82	\$199.82
Vendor Total for: HICKSGAS				\$1,760.46
KOERNER DISTRIBUTOR, INC.				
	Invoice: 3330283	REPLACEMENT FOR CK. #110637 01-60-4810 EVENT REFRESHMENT	10/02/21 \$943.00	\$943.00
	Invoice: 3330284	REPLACEMENT CHECK FOR 110637 01-60-4810 REPLACEMENT CHECK	09/27/21 \$2,796.95	\$2,796.95
Vendor Total for: KOERNER DISTRIBUTOR, INC.				\$3,739.95
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 3387	MISC. ENGINEERING 01-90-4310 MISC. ENGINEERING	10/18/21 \$8,146.00	\$8,146.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$8,146.00
LANDMARK FORD				
	Invoice: FOW93543	REPAIR PARTS FOR F-550-3 01-40-4330 REPAIR PARTS FOR	10/21/21 \$97.81	\$97.81
	Invoice: FOW93581	MIRROR ASSEMBLY 01-40-4330 MIRROR ASSEMBLY	10/13/21 \$723.86	\$723.86
	Invoice: FOW93644	FUEL CAP 01-40-4330 FUEL CAP	10/13/21 \$47.95	\$47.95
	Invoice: FOW93727	FLOOR KIT 01-40-4330 FLOOR KIT	10/15/21 \$129.47	\$129.47
	Invoice: FOW94020	REPAIR PARTS F-550-2	10/21/21	\$97.81

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/02/2021

Vendor	Invoice	Description	Inv. Date	List #81 Amount
	Invoice: FOW94021	01-40-4330 REPAIR PARTS F-55 REPAIR PARTS F-550-1 01-40-4330 REPAIR PARTS F-55	\$97.81 10/21/21 \$97.81	\$97.81
Vendor Total for: LANDMARK FORD				\$1,194.71
LOFTUS CHIMNEY SWEEPING				
	Invoice: 102221	REPAIR CHIMNEY @ PARK 01-60-4250 REPAIR CHIMNEY @	10/22/21 \$967.38	\$967.38
Vendor Total for: LOFTUS CHIMNEY SWEEPING				\$967.38
LUBY EQUIPMENT SERVICES				
	Invoice: PSO052046	REPAIR CASSE 590 01-40-4330 REPAIR CASSE 590	10/11/21 \$244.20	\$244.20
Vendor Total for: LUBY EQUIPMENT SERVICES				\$244.20
MENARDS				
	Invoice: 64750	STORAGE TOTES 01-60-4250 STORAGE TOTES	09/30/21 \$747.37	\$747.37
	Invoice: 65391	SUPPLIES-HANGING RACK 01-30-4850 SUPPLIES-HANGING	10/07/21 \$117.82	\$117.82
	Invoice: 65672	HANGERS 01-30-4850 HANGERS	10/11/21 \$24.90	\$24.90
	Invoice: 65832	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	10/13/21 \$586.90	\$586.90
	Invoice: 65900	SUPPLIES 01-60-4250 SUPPLIES	10/14/21 \$112.13	\$112.13
	Invoice: 65916	MISC. ITEMS FOR PARK 01-60-4250 MISC. ITEMS FOR P	10/14/21 \$106.88	\$106.88
	Invoice: 66037	PHOTOCELLS 03-00-4820 PHOTOCELLS	10/15/21 \$44.87	\$44.87
	Invoice: 66990	FLAGS 01-60-4250 FLAGS	10/26/21 \$203.66	\$203.66
Vendor Total for: MENARDS				\$1,944.53
NIEMANN FOODS, INC.				
	Invoice: 2261891	MISC. FOOD 01-60-4810 MISC. FOOD	09/17/21 \$130.06	\$130.06
	Invoice: 2322451	CONCESSION SUPPLIES	06/21/21	\$29.88

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/02/2021

Vendor	Invoice	Description	Inv. Date	List #81 Amount
	Invoice: 2322570	01-60-4810 CONCESSION SUPPLI MISC. DRINKS FOR EVENT	\$29.88 09/17/21	\$159.28
	Invoice: 2322581	01-60-4810 MISC. DRINKS FOR MISC. DRINKS FOR EVENT	\$159.28 09/25/21	
	Invoice: 2322591	01-60-4810 MISC. DRINKS FOR MISC. DRINKS & ICE FOR EVENT	\$124.69 10/01/21	\$348.82
	Invoice: 2322592	01-60-4810 MISC. DRINKS & IC ICE	\$348.82 10/02/21	\$140.70
	Invoice: 2322606	01-60-4810 ICE DRINKS FOR EVENT	\$140.70 09/24/21	
	Invoice: 2322607	01-60-4810 DRINKS FOR EVENT ICE, WATER, CUPS	\$227.64 09/18/21	\$93.76
	Invoice: 2322612	01-60-4810 ICE, WATER, CUPS LIQUOR FOR EVENT	\$93.76 10/16/21	
	Invoice: 2322621	01-60-4810 LIQUOR FOR EVENT FIREWOOD	\$793.78 10/23/21	\$59.90
		01-60-4250 FIREWOOD	\$59.90	
Vendor Total for: NIEMANN FOODS, INC.				\$2,108.51
NOONAN'S TRUE VALUE				
	Invoice: 388318	LOCKS 01-60-4250 LOCKS	10/26/21 \$39.98	\$39.98
	Invoice: 388336	DEADBOLT & KEYS 01-60-4250 DEADBOLT & KEYS	10/28/21 \$50.36	\$50.36
Vendor Total for: NOONAN'S TRUE VALUE				\$90.34
O'REILLY AUTO PARTS				
	Invoice: 1259-389100	BATTERY 01-40-4330 BATTERY	10/04/21 \$141.51	\$141.51
	Invoice: 1259-390963	SERVICE 01-40-4330 SERVICE	10/11/21 \$238.40	\$238.40
	Invoice: 1259-390964	SERVICE 01-40-4330 SERVICE	10/11/21 \$175.92	\$175.92
Vendor Total for: O'REILLY AUTO PARTS				\$555.83
PLEA				
	Invoice: 95963	MEMBERSHIP 01-30-4250 MEMBERSHIP	10/28/21 \$95.04	\$95.04
Vendor Total for: PLEA				\$95.04

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/02/2021

Vendor	Invoice	Description	Inv. Date	List #81 Amount
RAY O'HERRON CO. INC.				
	Invoice: 2147457-IN	EVIDENCE SUPPLIES 01-30-4810 EVIDENCE SUPPLIES	10/07/21 \$54.23	\$54.23
Vendor Total for: RAY O'HERRON CO. INC.				\$54.23
REPUBLIC SERVICES #352				
	Invoice: 0352-002662130	MONTHLY GARBAGE 01-60-4250 MONTHLY GARBAGE 01-30-4850 MONTHLY GARBAGE	10/15/21 \$170.59 \$35.50	\$206.09
Vendor Total for: REPUBLIC SERVICES #352				\$206.09
RICH CORR DESIGNS				
	Invoice: 090921	PARK SIGNS 04-00-5600 PARK SIGNS	10/21/21 \$8,320.00	\$8,320.00
Vendor Total for: RICH CORR DESIGNS				\$8,320.00
ROBERT CHICK FRITZ INC.				
	Invoice: 00724942	LIQUOR FOR EVENT 01-60-4810 LIQUOR FOR EVENT	10/18/21 \$280.60	\$280.60
Vendor Total for: ROBERT CHICK FRITZ INC.				\$280.60
SANGAMON COUNTY COLLECTOR				
	Invoice: 7056-21	PROPERTY TAXES 01-40-4840 PROPERTY TAXES	10/21/21 \$5,306.52	\$5,306.52
Vendor Total for: SANGAMON COUNTY COLLECTOR				\$5,306.52
VERIZON				
	Invoice: 9890247672	MONTHLY SERVICE 01-30-4220 MONTHLY SERVICE 01-40-4430 MONTHLY SERVICE 01-70-4220 MONTHLY SERVICE	10/09/21 \$200.02 \$150.02 \$150.03	\$500.07
Vendor Total for: VERIZON				\$500.07

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/02/2021

List #81
Amount

GENERAL FUND	\$27,826.65
SEWER REVENUE FUND	\$57.00
MOTOR FUEL TAX FUND	\$44.87
TAX INCREMENT FINANCING FUND	\$8,320.00
Grand Total:	\$36,248.52
Total Vendors:	22
 TOTAL FOR REGULAR CHECKS:	 36248.52

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,524.30			
	Bartolomucci, Mark			183.53			
	Beal, Bruce J			1,556.78			
	Brent Jr, Stephen A			1,264.89			
	Bull, Sean			184.70			
	Burnley, Shawn R			2,001.32			
	Clatfelter, Trevor J			734.00			
	Dellert, David			423.03			
	Entringer, Aaron J			2,033.01			
	Gray, Pam			218.49			
	Hahn, Bret			218.49			
	Hembrough, Dylan A			83.91			
	Hewitt, George Thomas			1,767.09			
	Howard, Ryan			1,536.48			
	Huffman, Jason E			228.02			
	Inendino, Catherine A			320.50			
	Long, Brian John			218.49			
	Moos, Michael P			942.93			
	Musselman, Cory J			387.25			
	Newton, Eric Sean			2,209.13			
	Nieto, Adam R			140.52			
	Penley, Tiffany			2,140.16			
	Rigdon, Keith E			810.89			
	Rockford, Kim D			230.87			
	Schultz, Kevin E			118.49			

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stratton, Michael D			2,191.70			
	Thomas, Christopher			1,440.18			
	Timm, Jay A			218.49			
	Vallar, Joseph M			779.49			
	Vanhoos, Jeffrey L			475.39			
				812.37			
				26,770.15			
			ACCOUNT TOTAL	27,582.52			
			<i>30 Employees</i>				
				812.37			
				26,770.15			
			COMPANY TOTAL	27,582.52			
			<i>30 Employees</i>				

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,524.31			
	Bartolomucci, Mark			196.65			
	Beal, Bruce J			1,611.94			
	Brent Jr, Stephen A			1,286.27			
	Burnley, Shawn R			2,057.91			
	Dellert, David			545.19			
	Entringer, Aaron J			2,033.00			
	Hewitt, George Thomas			1,767.08			
	Howard, Ryan			1,586.29			
	Huffman, Jason E			133.46			
	Inendino, Catherine A			194.23			
	Newton, Eric Sean			2,209.13			
	Nieto, Adam R			149.11			
	Rigdon, Keith E			686.05			
	Stratton, Michael D			2,191.70			
	Thomas, Christopher			1,428.36			
	Vallar, Joseph M			777.22			
	Vanhoos, Jeffrey L			587.77			
				587.77			
				21,377.90			
			ACCOUNT TOTAL	21,965.67			
			<i>18 Employees</i>				
				587.77			
				21,377.90			
			COMPANY TOTAL	21,965.67			
			<i>18 Employees</i>				



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			2,532.22			
	Bartolomucci, Mark			534.54			
	Beal, Bruce J			1,590.79			
	Brent Jr, Stephen A			1,254.04			
	Burnley, Shawn R			2,196.57			
	Clatfelter, Trevor J			734.00			
	Dellert, David			565.56			
	Entringer, Aaron J			2,040.94			
	Gray, Pam			218.50			
	Hahn, Bret			218.50			
	Howard, Ryan			1,568.41			
	Inendino, Catherine A			190.53			
	Long, Brian John			218.50			
	Moos, Michael P			836.75			
	Nieto, Adam R			247.95			
	Penley, Tiffany			1,014.90			
	Rockford, Kim D			230.88			
	Schultz, Kevin E			118.50			
	Stratton, Michael D			2,191.71			
	Thomas, Christopher			1,427.07			
	Timm, Jay A			218.50			
	Vallar, Joseph M			1,283.93			
	Vanhoos, Jeffrey L			622.89			

Period Start - End Date 10/12/21 - 10/25/21
Check Date 10/29/21

DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				959.89			
				21,096.29			
			ACCOUNT TOTAL	22,056.18			
			23 Employees				
				959.89			
				21,096.29			
			COMPANY TOTAL	22,056.18			
			23 Employees				

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,532.22			
	Bartolomucci, Mark			534.54			
	Beal, Bruce J			1,590.79			
	Brent Jr, Stephen A			1,254.04			
	Burnley, Shawn R			2,196.57			
	Clatfelter, Trevor J			734.00			
	Dellert, David			565.56			
	Entringer, Aaron J			2,040.94			
	Gray, Pam			218.50			
	Hahn, Bret			218.50			
	Howard, Ryan			1,568.41			
	Inendino, Catherine A			190.53			
	Long, Brian John			218.50			
	Moos, Michael P			836.75			
	Nieto, Adam R			247.95			
	Penley, Tiffany			1,014.90			
	Rockford, Kim D			230.88			
	Schultz, Kevin E			118.50			
	Stratton, Michael D			2,191.71			
	Thomas, Christopher			1,427.07			
	Timm, Jay A			218.50			
	Vallar, Joseph M			1,283.93			
	Vanhoos, Jeffrey L			622.89			

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				959.89			
				21,096.29			
			ACCOUNT TOTAL <i>23 Employees</i>	22,056.18			
				959.89			
				21,096.29			
			COMPANY TOTAL <i>23 Employees</i>	22,056.18			

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Newton, Eric Sean	Monewt1	Net Pay	2,336.95			
				2,336.95			
			ACCOUNT TOTAL <i>1 Employees</i>	2,336.95			
				2,336.95			
			COMPANY TOTAL <i>1 Employees</i>	2,336.95			