

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/03/2021

List #66
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|--------------------------|-----------------------------|------------|-------------|
| AMEREN ILLINOIS | | | | |
| | Invoice: 52221-19003-721 | JULY ELECTRIC | 07/06/21 | |
| | | 01-30-4820 JULY ELECTRIC | \$423.73 | \$3,362.45 |
| | | 02-00-4830 JULY ELECTRIC | \$62.73 | |
| | | 01-70-4820 JULY ELECTRIC | \$347.33 | |
| | | 03-00-4820 JULY ELECTRIC | \$2,528.66 | |
| Vendor Total for: AMEREN ILLINOIS | | | | \$3,362.45 |
| ARAMARK UNIFORM SERVICES | | | | |
| | Invoice: 317826622 | TOWELS & MATS | 07/20/21 | |
| | | 01-70-4830 TOWELS & MATS | \$3.36 | \$26.11 |
| | | 01-40-4830 TOWELS & MATS | \$22.75 | |
| | Invoice: 317826623 | UNIFORMS | 07/20/21 | \$35.50 |
| | | 02-00-4830 UNIFORMS | \$35.50 | |
| | Invoice: 317848976 | TOWELS & MATS | 07/27/21 | \$26.11 |
| | | 01-40-4830 TOWELS & MATS | \$3.36 | |
| | | 01-40-4830 TOWELS & MATS | \$22.75 | |
| | Invoice: 317848977 | UNIFORMS | 07/27/21 | \$35.50 |
| | | 02-00-4830 UNIFORMS | \$35.50 | |
| Vendor Total for: ARAMARK UNIFORM SERVICES | | | | \$123.22 |
| BIG R OF SPRINGFIELD | | | | |
| | Invoice: 116188 | REPAIR PARTS | 07/09/21 | |
| | | 01-40-4330 REPAIR PARTS | \$21.77 | \$21.77 |
| Vendor Total for: BIG R OF SPRINGFIELD | | | | \$21.77 |
| BLUE CROSS/BLUE SHIELD | | | | |
| | Invoice: 366374-0721 | JULY INSURANCE | 06/16/21 | |
| | | 01-30-4120 JULY INSURANCE | \$4,704.33 | \$7,853.65 |
| | | 01-40-4120 JULY INSURANCE | \$1,170.19 | |
| | | 02-00-4120 JULY INSURANCE | \$1,445.07 | |
| | | 01-70-4120 JULY INSURANCE | \$534.06 | |
| | Invoice: 366374-0821 | AUGUST INSURANCE | 07/16/21 | \$7,853.65 |
| | | 01-30-4120 AUGUST INSURANCE | \$4,704.33 | |
| | | 01-40-4120 AUGUST INSURANCE | \$1,170.19 | |
| | | 02-00-4120 AUGUST INSURANCE | \$1,445.07 | |
| | | 01-70-4120 AUGUST INSURANCE | \$534.06 | |
| Vendor Total for: BLUE CROSS/BLUE SHIELD | | | | \$15,707.30 |

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| Vendor | Invoice | Description | Inv. Date | Amount |
|---|---------------------|---|--|------------|
| <hr/> | | | | |
| BRENT THEATRICAL LIGHTING INC | Invoice: 072621 | STAGE LIGHTING & RENTAL 01-60-4915 STAGE LIGHTING & | 07/26/21 \$2,600.00 | \$2,600.00 |
| Vendor Total for: BRENT THEATRICAL LIGHTING INC | | | | \$2,600.00 |
| <hr/> | | | | |
| CONTINENTAL RESEARCH CORP. | Invoice: 0027949 | MARKING PAINT 02-00-4810 MARKING PAINT | 07/20/21 \$210.46 | \$210.46 |
| Vendor Total for: CONTINENTAL RESEARCH CORP. | | | | \$210.46 |
| <hr/> | | | | |
| FARM & HOME SUPPLY | Invoice: 4580639 | CONCESSION SUPPLIES 01-60-4810 CONCESSION SUPPLI | 07/23/21 \$8.76 | \$8.76 |
| Vendor Total for: FARM & HOME SUPPLY | | | | \$8.76 |
| <hr/> | | | | |
| FASTENAL COMPANY | Invoice: ILSR293141 | HARDWARE FOR BACK HOE 01-40-4330 HARDWARE FOR BACK | 06/28/21 \$133.76 | \$133.76 |
| Vendor Total for: FASTENAL COMPANY | | | | \$133.76 |
| <hr/> | | | | |
| HICKSGAS | Invoice: T6898 | DIESEL 01-40-4235 DIESEL 01-60-4235 DIESEL 02-00-4235 DIESEL | 07/09/21 \$201.90 \$201.91 \$201.91 | \$605.72 |
| Vendor Total for: HICKSGAS | | | | \$605.72 |
| <hr/> | | | | |
| ILLINOIS POWER EQUIPMENT | Invoice: 9057 | REPAIR PARTS~X-MARK 01-40-4330 REPAIR PARTS~X-MA | 07/15/21 \$528.92 | \$528.92 |
| Vendor Total for: ILLINOIS POWER EQUIPMENT | | | | \$528.92 |
| <hr/> | | | | |
| ILMO PRODUCTS COMPANY | Invoice: 01217583 | MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL | 06/30/21 \$42.60 | \$42.60 |
| <hr/> | | | | |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/03/2021

| Vendor | Invoice | Description | Inv. Date | List #66 Amount |
|--|---------------------|--|------------------------|--------------------|
| Vendor Total for: ILMO PRODUCTS COMPANY | | | | \$42.60 |
| INTOXIMETERS, INC. | | | | |
| | Invoice: SO-0199946 | DRY GAS 01-30-4245 DRY GAS | 07/20/21 \$131.50 | \$131.50 |
| Vendor Total for: INTOXIMETERS, INC. | | | | \$131.50 |
| JOHN ELTON LYNN | | | | |
| | Invoice: 052421-DL | PERFORMANCE-EXCITABLE 01-60-4915 PERFORMANCE-EXCIT | 07/23/21 \$5,000.00 | \$5,000.00 |
| Vendor Total for: JOHN ELTON LYNN | | | | \$5,000.00 |
| KUHN & TRELLO CONSULTING ENGINEERS LLC | | | | |
| | Invoice: 3232 | OLD TIPTON RD. PROJECT 01-90-4310 OLD TIPTON RD. PR | 07/16/21 \$8,947.00 | \$8,947.00 |
| | Invoice: 3233 | WORK ON VILLAGE CENTER RD. 01-90-4310 WORK ON VILLAGE C | 07/16/21 \$3,547.50 | \$3,547.50 |
| Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC | | | | \$12,494.50 |
| MASON SOUND, INC | | | | |
| | Invoice: 072721 | SOUND PRODUCTION 7-31 01-60-4915 SOUND PRODUCTION | 07/27/21 \$2,500.00 | \$2,500.00 |
| Vendor Total for: MASON SOUND, INC | | | | \$2,500.00 |
| MENARD ELECTRIC COOPERATIVE | | | | |
| | Invoice: 11899-0721 | LIGHTING 03-00-4820 LIGHTING | 07/07/21 \$56.50 | \$56.50 |
| | Invoice: 12434 | LIGHTING 03-00-4820 LIGHTING | 07/07/21 \$101.22 | \$101.22 |
| | Invoice: 14410-0721 | SIREN 01-70-4820 SIREN | 07/07/21 \$49.94 | \$49.94 |
| | Invoice: 14411-0721 | SIREN 03-00-4820 SIREN | 07/07/21 \$49.67 | \$49.67 |
| | Invoice: 14412-0721 | SIREN 01-70-4820 SIREN | 07/07/21 \$51.77 | \$51.77 |
| | Invoice: 17280-0721 | 03-00-4820 | 07/07/21 \$40.60 | \$40.60 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/03/2021

List #66
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|--------------------------|---|------------------------|-------------------|
| (MENARD ELECTRIC COOPERATIVE Cont'd) | | | | |
| | Invoice: 20439431 | ABANDONED PROPERTY 01-60-4820 ABANDONED PROPERT | 07/07/21 \$124.96 | \$124.96 |
| | Invoice: 21636-0721 | AMPHITHEATER 01-70-4820 AMPHITHEATER | 07/07/21 \$739.36 | \$739.36 |
| | Invoice: 21783-0721 | LIGHTING 03-00-4820 LIGHTING | 07/07/21 \$76.17 | \$76.17 |
| | Invoice: 5010119901-0721 | PARK 01-70-4820 PARK | 07/07/21 \$37.00 | \$37.00 |
| | Invoice: 5010120001-0721 | 01704820 01-70-4820 PARK | 07/07/21 \$128.24 | \$128.24 |
| | Invoice: 6200102201-0721 | TRAFFIC LIGHT 03-00-4820 TRAFFIC LIGHT | 07/07/21 \$1,448.72 | \$1,448.72 |
| Vendor Total for: MENARD ELECTRIC COOPERATIVE | | | | \$2,904.15 |
| MENARDS | | | | |
| | Invoice: 57703 | SUPPLIES FOR NEW SHOP 01-40-4830 SUPPLIES FOR NEW | 07/12/21 \$232.08 | \$232.08 |
| | Invoice: 58749 | MAINT REPAIR SUPPLIES 01-60-4250 MAINT REPAIR SUPP | 07/23/21 \$142.91 | \$142.91 |
| Vendor Total for: MENARDS | | | | \$374.99 |
| MOTOROLA, INC. | | | | |
| | Invoice: 5812720210601 | MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F | 07/01/21 \$352.00 | \$352.00 |
| Vendor Total for: MOTOROLA, INC. | | | | \$352.00 |
| NAPA AUTO PARTS | | | | |
| | Invoice: 032623 | DISPOSABLE GLOVES 01-60-4810 DISPOSABLE GLOVES | 07/23/21 \$48.98 | \$48.98 |
| Vendor Total for: NAPA AUTO PARTS | | | | \$48.98 |
| NOONAN'S GRAND RENTAL | | | | |
| | Invoice: 641438-03 | CHAIR RENTAL 01-60-4810 CHAIR RENTAL | 07/24/21 \$199.50 | \$199.50 |
| Vendor Total for: NOONAN'S GRAND RENTAL | | | | \$199.50 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/03/2021

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Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|---------------------------------------|----------------------|---|---|------------|
| O'REILLY AUTO PARTS | | | | |
| | Invoice: 1259-366961 | REPAIR BUCKET TRUCK 01-40-4330 REPAIR BUCKET TRU | 07/13/21 \$104.89 | \$104.89 |
| Vendor Total for: O'REILLY AUTO PARTS | | | | \$104.89 |
| OnePak, INC. | | | | |
| | Invoice: RC2107-0238 | PICK UP KONICA PRINTERS 01-70-4400 PICK UP KONICA PR | 07/23/21 \$1,158.00 | \$1,158.00 |
| Vendor Total for: OnePak, INC. | | | | \$1,158.00 |
| PLEA | | | | |
| | Invoice: 95029 | JULY LE DUES 01-30-4250 JULY LE DUES | 07/19/21 \$95.04 | \$95.04 |
| | Invoice: 95047 | LAW ENFORCEMENT FEE~AUGUST 01-30-4250 LAW ENFORCEMENT F | 07/21/21 \$190.08 | \$190.08 |
| Vendor Total for: PLEA | | | | \$285.12 |
| SLOAN IMPLEMENT CO. | | | | |
| | Invoice: 2407815 | SERVICE JOHN DEERE 01-40-4330 SERVICE JOHN DEER | 06/21/21 \$157.88 | \$157.88 |
| | Invoice: 2411650 | SERVICE JOHN DEERE 01-40-4330 SERVICE JOHN DEER | 06/24/21 \$208.61 | \$208.61 |
| Vendor Total for: SLOAN IMPLEMENT CO. | | | | \$366.49 |
| VISA | | | | |
| | Invoice: 0428-0721 | MISC. CHARGES 01-70-4420 MISC. CHARGES 01-60-4915 MISC. CHARGES 01-70-4440 MISC. CHARGES 01-60-4250 MISC. CHARGES 01-70-4810 MISC. CHARGES 01-70-4460 MISC. CHARGES 01-70-4220 MISC. CHARGES 01-70-4850 MISC. CHARGES 01-60-4810 MISC. CHARGES | 07/04/21 \$48.89 \$714.16 \$403.20 \$149.50 \$1,070.39 \$750.00 \$417.30 \$8.20 \$878.96 | \$4,440.60 |
| Vendor Total for: VISA | | | | \$4,440.60 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/03/2021

List #66
Amount

| | |
|---------------------------|-------------|
| GENERAL FUND | \$45,925.30 |
| SEWER REVENUE FUND | \$3,478.84 |
| MOTOR FUEL TAX FUND | \$4,301.54 |
| Grand Total: | \$53,705.68 |
| Total Vendors: | 25 |
| | |
| TOTAL FOR REGULAR CHECKS: | 53705.68 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/03/2021

List #67
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|-------------------------|--|---|-------------|
| BUILDING MAINTENANCE SERVICES | | | | |
| | Invoice: 5890 | MONTHLY JANITORIAL SERVICES 01-70-4850 MONTHLY JANITORIA | 07/15/21 \$125.00 | \$125.00 |
| | Invoice: 5912 | MONTHLY JANITORIAL SEVICES 01-70-4850 MONTHLY JANITORIA | 07/15/21 \$180.00 | \$180.00 |
| Vendor Total for: BUILDING MAINTENANCE SERVICES | | | | \$305.00 |
| MENARDS | | | | |
| | Invoice: 58686 | SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES | 07/22/21 \$42.06 | \$42.06 |
| Vendor Total for: MENARDS | | | | \$42.06 |
| PORTABLE SANITATION SYSTE | | | | |
| | Invoice: A-63156 | MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL | 07/16/21 \$190.00 | \$190.00 |
| Vendor Total for: PORTABLE SANITATION SYSTE | | | | \$190.00 |
| PRINCIPAL LIFE GROUP | | | | |
| | Invoice: 1077112-0721 | MONTHLY LIFE INSURANCE 01-30-4120 MONTHLY LIFE INSU 01-40-4120 MONTHLY LIFE INSU 02-00-4120 MONTHLY LIFE INSU 01-70-4120 MONTHLY LIFE INSU 01-30-4120 MONTHLY LIFE INSU | 07/17/21 \$523.88 \$58.62 \$117.24 \$58.62 \$.02 | \$758.38 |
| Vendor Total for: PRINCIPAL LIFE GROUP | | | | \$758.38 |
| REPUBLIC SERVICES #352 | | | | |
| | Invoice: 0352-002629106 | MONTHLY GARBAGE 01-60-4250 MONTHLY GARBAGE 01-30-4850 MONTHLY GARBAGE | 07/15/21 \$170.59 \$35.50 | \$206.09 |
| Vendor Total for: REPUBLIC SERVICES #352 | | | | \$206.09 |
| SANGAMON COUNTY WATER RECLAMATION DIST. | | | | |
| | Invoice: 0721 | SEWER 02-00-5000 SEWER | 07/29/21 \$43,904.66 | \$43,904.66 |
| Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST. | | | | \$43,904.66 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/03/2021

List #67
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|---------------------|---|--|-------------------|
| STAR GRAPHICS & MEDIA | | | | |
| | Invoice: 56595 | BANNERS 01-60-4810 BANNERS | 07/15/21 \$375.75 | \$375.75 |
| | Invoice: 56644 | BANNERS 01-60-4810 BANNERS | 07/21/21 \$744.09 | \$744.09 |
| | Invoice: 56706 | SPONSOR SIGNS 01-60-4810 SPONSOR SIGNS | 07/26/21 \$44.00 | \$44.00 |
| Vendor Total for: STAR GRAPHICS & MEDIA | | | | \$1,163.84 |
| VERIZON | | | | |
| | Invoice: 9883717101 | WIRELESS PHONES 01-30-4220 WIRELESS PHONES 01-40-4430 WIRELESS PHONES 01-70-4220 WIRELESS PHONES | 07/09/21 \$200.79 \$150.59 \$150.60 | \$501.98 |
| Vendor Total for: VERIZON | | | | \$501.98 |
| VILLAGE OF WILLIAMSVILLE | | | | |
| | Invoice: IN-07/21 | SEWER 02-00-5010 SEWER | 07/29/21 \$1,881.00 | \$1,881.00 |
| Vendor Total for: VILLAGE OF WILLIAMSVILLE | | | | \$1,881.00 |
| WATTS COPY SYSTEMS, INC. | | | | |
| | Invoice: 29724176 | MONTHLY COPIERS 01-30-4810 MONTHLY COPIERS 01-70-4400 MONTHLY COPIERS | 07/16/21 \$172.85 \$172.86 | \$345.71 |
| Vendor Total for: WATTS COPY SYSTEMS, INC. | | | | \$345.71 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/03/2021

List #67
Amount

| | |
|---------------------------|-------------|
| GENERAL FUND | \$3,395.82 |
| SEWER REVENUE FUND | \$45,902.90 |
| Grand Total: | \$49,298.72 |
| Total Vendors: | 10 |
| | |
| TOTAL FOR REGULAR CHECKS: | 49298.72 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/03/2021

List #68
Amount

| Vendor | Invoice | Description | Inv. Date | |
|---|--------------------|--|------------|-------------------|
| ARAMARK UNIFORM SERVICES | | | | |
| | Invoice: 317871483 | TOWELS & MATS 01-70-4850 TOWELS & MATS | 08/03/21 | \$26.11 |
| | | 01-40-4830 TOWELS & MATS | \$3.36 | |
| | Invoice: 317871484 | UNIFORMS 02-00-4830 UNIFORMS | 08/03/21 | \$35.50 |
| | | | \$22.75 | |
| | | | \$35.50 | |
| Vendor Total for: ARAMARK UNIFORM SERVICES | | | | \$61.61 |
| BIG R OF SPRINGFIELD | | | | |
| | Invoice: 116465 | BLACKTOP 03-00-4110 BLACKTOP | 07/26/21 | \$25.98 |
| | | | \$25.98 | |
| Vendor Total for: BIG R OF SPRINGFIELD | | | | \$25.98 |
| JAY BATES | | | | |
| | Invoice: 080221 | PERFORMANCE 01-60-4915 PERFORMANCE | 08/03/21 | \$3,500.00 |
| | | | \$3,500.00 | |
| Vendor Total for: JAY BATES | | | | \$3,500.00 |
| KENNECTED SOFTWARE (ELERT) | | | | |
| | Invoice: 10476 | eLert MONTHLY HOSTING 01-10-4065 eLert MONTHLY HOS | 08/01/21 | \$50.00 |
| | | | \$50.00 | |
| Vendor Total for: KENNECTED SOFTWARE (ELERT) | | | | \$50.00 |
| LLOYD IT SERVICES | | | | |
| | Invoice: 1250 | IT WORK 01-70-4225 IT WORK | 08/01/21 | \$47.50 |
| | | | \$47.50 | |
| Vendor Total for: LLOYD IT SERVICES | | | | \$47.50 |
| MENARDS | | | | |
| | Invoice: 59320 | STREET LIGHT PHOTO CELLS 03-00-4820 STREET LIGHT PHOT | 07/29/21 | \$53.48 |
| | | | \$53.48 | |
| Vendor Total for: MENARDS | | | | \$53.48 |
| ROBERT CHICK FRITZ INC. | | | | |
| | Invoice: 116848 | BEER PURCHASE 7-31 | 08/02/21 | \$2,467.70 |

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 08/03/2021

List #68
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| Vendor | Invoice | Description | Inv. Date | Amount |
|---|----------------|---|----------------------|------------|
| | | 01-60-4810 BEER PURCHASE 7-3 | \$2,467.70 | |
| Vendor Total for: ROBERT CHICK FRITZ INC. | | | | \$2,467.70 |
| STAR GRAPHICS & MEDIA | | | | |
| | Invoice: 56731 | MOVIE BANNER 01-60-4810 MOVIE BANNER | 07/29/21 \$299.50 | \$299.50 |
| Vendor Total for: STAR GRAPHICS & MEDIA | | | | \$299.50 |

Village of Sherman Board Listing
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Amount

| | |
|---------------------------|------------|
| GENERAL FUND | \$6,390.81 |
| SEWER REVENUE FUND | \$35.50 |
| MOTOR FUEL TAX FUND | \$79.46 |
| Grand Total: | \$6,505.77 |
| Total Vendors: | 8 |
| | |
| TOTAL FOR REGULAR CHECKS: | 6505.77 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/17/2021

List #69

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|--------------------------|---|------------------------|------------|
| <hr/> | | | | |
| BIG R OF SPRINGFIELD | | | | |
| | Invoice: 116619 | EDGER BLADES 01-60-4250 EDGER BLADES | 08/04/21 \$19.96 | \$19.96 |
| Vendor Total for: BIG R OF SPRINGFIELD | | | | \$19.96 |
| <hr/> | | | | |
| CASS COMMUNICATIONS MGMT., INC. | | | | |
| | Invoice: 0390018168-0821 | AUGUST TELEPHONE 01-70-4420 AUGUST TELEPHONE | 08/01/21 \$383.38 | \$383.38 |
| Vendor Total for: CASS COMMUNICATIONS MGMT., INC. | | | | \$383.38 |
| <hr/> | | | | |
| COUNTY MARKET | | | | |
| | Invoice: 2322512 | CONCESSION SUPPLIES 01-60-4810 CONCESSION SUPPLI | 07/31/21 \$157.96 | \$157.96 |
| | Invoice: 2322519 | CONCESSION SUPPLIES 01-60-4810 CONCESSION SUPPLI | 08/05/21 \$426.60 | \$426.60 |
| Vendor Total for: COUNTY MARKET | | | | \$584.56 |
| <hr/> | | | | |
| ILEAS | | | | |
| | Invoice: DUES10798 | ANNUAL MEMBERSHIP DUES 01-30-4250 ANNUAL MEMBERSHIP | 07/01/21 \$60.00 | \$60.00 |
| Vendor Total for: ILEAS | | | | \$60.00 |
| <hr/> | | | | |
| LEXIPOL, LLC | | | | |
| | Invoice: INVLEX3577 | ANNUAL SUBSCRIPTION 01-30-4250 ANNUAL SUBSCRIPTI | 08/01/21 \$3,918.00 | \$3,918.00 |
| Vendor Total for: LEXIPOL, LLC | | | | \$3,918.00 |
| <hr/> | | | | |
| MICHAEL STRATTON | | | | |
| | Invoice: 07/21 | MILEAGE REIMBURSEMENT 01-70-4250 MILEAGE REIMBURSE | 08/01/21 \$237.44 | \$237.44 |
| Vendor Total for: MICHAEL STRATTON | | | | \$237.44 |
| <hr/> | | | | |
| ROBERT CHICK FRITZ INC. | | | | |
| | Invoice: 116871 | CAPTAIN GEECH BEER PURCHASE 01-60-4810 CAPTAIN GEECH BEE | 08/06/21 \$1,964.00 | \$1,964.00 |
| <hr/> | | | | |

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 08/17/2021

List #69

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|--------------------------|--|------------------------|------------|
| Vendor Total for: ROBERT CHICK FRITZ INC. | | | | \$1,964.00 |
| SOUTHWESTERN ILLINOIS COLLEGE | | | | |
| | Invoice: 26079476-072321 | PT TRAINING 01-30-4250 PT TRAINING | 07/23/21 \$1,190.00 | \$1,190.00 |
| Vendor Total for: SOUTHWESTERN ILLINOIS COLLEGE | | | | \$1,190.00 |
| SPRINGFIELD REPROGRAPHICS INC | | | | |
| | Invoice: 51419 | GRAPHICS FOR SPEED TRAILER 01-30-4245 GRAPHICS FOR SPEE | 07/20/21 \$100.00 | \$100.00 |
| Vendor Total for: SPRINGFIELD REPROGRAPHICS INC | | | | \$100.00 |

Village of Sherman Board Listing
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List #69
Amount

| | |
|-------------------------------|-------------|
| GENERAL FUND | \$8,457.34 |
| Grand Total: | \$8,457.34 |
| Total Vendors: | 9 |
| TOTAL FOR REGULAR CHECKS: | 8457.34 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/07/2021

| Vendor | Invoice | Description | Inv. Date | List #70 Amount |
|---|--------------------------|---|---------------------------------|--------------------|
| AMEREN ILLINOIS | | | | |
| | Invoice: 20448456 | ELECTRIC 03-00-4820 ELECTRIC | 08/07/21 \$1,923.06 | \$3,115.86 |
| | Invoice: 52221-190030821 | 01-70-4820 ELECTRIC MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC | 08/04/21 \$2,459.76 | \$3,457.18 |
| | | 01-70-4820 MONTHLY ELECTRIC 01-30-4820 MONTHLY ELECTRIC 02-00-4830 MONTHLY ELECTRIC | \$412.24 \$499.35 \$85.83 | |
| Vendor Total for: AMEREN ILLINOIS | | | | \$6,573.04 |
| AMERICAN GENERAL INSURANCE | | | | |
| | Invoice: yhoo872336-0821 | ANNUAL INS. HEWITT 01-40-4130 ANNUAL INS. HEWIT | 08/02/21 \$438.75 | \$438.75 |
| Vendor Total for: AMERICAN GENERAL INSURANCE | | | | \$438.75 |
| ARAMARK UNIFORM SERVICES | | | | |
| | Invoice: 317893993 | TOWELS & MATS 01-70-4850 TOWELS & MATS | 08/10/21 \$3.36 | \$26.11 |
| | Invoice: 317893994 | 01-40-4830 TOWELS & MATS UNIFORMS | \$22.75 08/10/21 | \$35.50 |
| | Invoice: 317916582 | 02-00-4830 UNIFORMS TOWELS & MATS | \$35.50 08/17/21 | \$26.11 |
| | Invoice: 317916583 | 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS UNIFORMS | \$3.36 \$22.75 08/17/21 | \$35.50 |
| | | 02-00-4830 UNIFORMS | \$35.50 | |
| Vendor Total for: ARAMARK UNIFORM SERVICES | | | | \$123.22 |
| BIG R OF SPRINGFIELD | | | | |
| | Invoice: 116666 | SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES | 08/09/21 \$107.95 | \$107.95 |
| Vendor Total for: BIG R OF SPRINGFIELD | | | | \$107.95 |
| DONALD CRAVEN, P.C. | | | | |
| | Invoice: 18416 | LEGAL FEES 01-90-4500 LEGAL FEES | 06/30/21 \$3,850.00 | \$3,850.00 |
| Vendor Total for: DONALD CRAVEN, P.C. | | | | \$3,850.00 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/07/2021

List #70

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|---------------------|---|------------------------|------------|
| FARM & HOME SUPPLY | | | | |
| | Invoice: 4590557 | TRASH BAGS 01-60-4250 TRASH BAGS | 08/08/21 \$43.98 | \$43.98 |
| Vendor Total for: FARM & HOME SUPPLY | | | | \$43.98 |
| GEORGE HEWITT | | | | |
| | Invoice: 22477405 | CLASS C REIMBURSEMENT 01-40-4830 CLASS C REIMBURSE | 08/07/21 \$66.46 | \$66.46 |
| Vendor Total for: GEORGE HEWITT | | | | \$66.46 |
| ILLINOIS FOP LABOR COUNCIL | | | | |
| | Invoice: 06-07-08 | JUNE~JULY~AUGUST DUES 01-30-4110 JUNE~JULY~AUGUST | 08/17/21 \$576.00 | \$576.00 |
| Vendor Total for: ILLINOIS FOP LABOR COUNCIL | | | | \$576.00 |
| ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS. | | | | |
| | Invoice: 543-080221 | MONTHLY DUES 01-20-4100 MONTHLY DUES | 08/02/21 \$5,469.97 | \$5,469.97 |
| Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS. | | | | \$5,469.97 |
| ILLINOIS POWER EQUIPMENT | | | | |
| | Invoice: 9388 | REPAIR X-MARK 01-40-4330 REPAIR X-MARK | 08/10/21 \$458.02 | \$458.02 |
| Vendor Total for: ILLINOIS POWER EQUIPMENT | | | | \$458.02 |
| ILMO PRODUCTS COMPANY | | | | |
| | Invoice: 01224074 | MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL | 07/31/21 \$42.60 | \$42.60 |
| Vendor Total for: ILMO PRODUCTS COMPANY | | | | \$42.60 |
| KATHLEEN FIELD ORR & ASSOCIATES | | | | |
| | Invoice: 16610 | LEGAL FEES 04-00-4500 LEGAL FEES | 08/05/21 \$2,090.00 | \$2,090.00 |
| Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES | | | | \$2,090.00 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/07/2021

| Vendor | Invoice | Description | Inv. Date | List #70 Amount |
|---|----------------------|---|------------------------|--------------------|
| KERRY NELSON | | | | |
| | Invoice: 081421 | OFF THE WALL BAND 01-60-4915 OFF THE WALL BAND | 08/14/21 \$2,500.00 | \$2,500.00 |
| Vendor Total for: KERRY NELSON | | | | \$2,500.00 |
| LEVI RAY & SHOUP | | | | |
| | Invoice: 251133 | WEB MAINT 01-70-4880 WEB MAINT | 08/06/21 \$78.75 | \$78.75 |
| | Invoice: 251134 | WEB HOSTING 01-70-4880 WEB HOSTING | 08/06/21 \$98.00 | \$98.00 |
| | Invoice: 251135 | MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT | 08/06/21 \$50.00 | \$50.00 |
| Vendor Total for: LEVI RAY & SHOUP | | | | \$226.75 |
| LOCIS | | | | |
| | Invoice: 43057 | ANNUAL LICENSING 01-70-4420 ANNUAL LICENSING | 08/02/21 \$996.00 | \$996.00 |
| Vendor Total for: LOCIS | | | | \$996.00 |
| LUBY EQUIPMENT SERVICES | | | | |
| | Invoice: PSO049209-1 | SOLENOID PACK 01-40-4330 SOLENOID PACK | 08/03/21 \$374.92 | \$374.92 |
| Vendor Total for: LUBY EQUIPMENT SERVICES | | | | \$374.92 |
| MASCO PACKAGING & INDUSTRIAL SUPPLY | | | | |
| | Invoice: 0141019-IN | TOILET PAPER 01-60-4250 TOILET PAPER | 08/09/21 \$55.00 | \$55.00 |
| | Invoice: 0141118-IN | SUPPLIES 01-60-4810 SUPPLIES | 08/12/21 \$130.00 | \$130.00 |
| Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY | | | | \$185.00 |
| MENARD ELECTRIC COOPERATIVE | | | | |
| | Invoice: 20448455 | 78 PINE DR. 01-70-4820 78 PINE DR. | 08/07/21 \$101.85 | \$101.85 |
| Vendor Total for: MENARD ELECTRIC COOPERATIVE | | | | \$101.85 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/07/2021

List #70
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|--------------------|---|---|------------|
| MENARDS | | | | |
| | Invoice: 59384 | SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES | 07/30/21 \$99.21 | \$99.21 |
| Vendor Total for: MENARDS | | | | \$99.21 |
| PAUL VEHLOW | | | | |
| | Invoice: 081021 | REIMB. SANITARY FEE 02-00-4830 REIMB. SANITARY F | 08/10/21 \$53.37 | \$53.37 |
| Vendor Total for: PAUL VEHLOW | | | | \$53.37 |
| RICHARD GATSCHENBERGER | | | | |
| | Invoice: 072721 | REPAIR COOLING UNIT 01-70-4850 REPAIR COOLING UN | 07/29/21 \$75.00 | \$75.00 |
| Vendor Total for: RICHARD GATSCHENBERGER | | | | \$75.00 |
| SOUTH COUNTY PUBLICATIONS | | | | |
| | Invoice: 073121 | POSTINGS FOR PAPER 01-70-4420 POSTINGS FOR PAPE | 07/31/21 \$393.00 | \$393.00 |
| Vendor Total for: SOUTH COUNTY PUBLICATIONS | | | | \$393.00 |
| STAR GRAPHICS & MEDIA | | | | |
| | Invoice: 56783 | CAPTAIN GEECH BANNERS 01-60-4810 CAPTAIN GEECH BAN | 08/04/21 \$180.50 | \$180.50 |
| Vendor Total for: STAR GRAPHICS & MEDIA | | | | \$180.50 |
| TEAMSTERS LOCAL UNION 916 | | | | |
| | Invoice: 080221 | AUGUST UNION DUES 01-00-2181 AUGUST UNION DUES | 08/02/21 \$127.00 | \$127.00 |
| Vendor Total for: TEAMSTERS LOCAL UNION 916 | | | | \$127.00 |
| VISA | | | | |
| | Invoice: 0428-0821 | MONTHLY VISA 01-60-4915 MONTHLY VISA 01-70-4420 MONTHLY VISA 01-70-4250 MONTHLY VISA | 08/03/21 \$1,191.63 \$42.90 \$620.00 | \$7,152.23 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/07/2021

List #70
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|--------------------------------|-----------------|--------------------------|-----------|------------|
| | | 01-70-4870 MONTHLY VISA | | \$299.57 |
| | | 01-30-4260 MONTHLY VISA | | \$666.00 |
| | | 01-30-4240 MONTHLY VISA | | \$60.00 |
| | | 01-60-4810 MONTHLY VISA | | \$1,241.30 |
| | | 01-70-4440 MONTHLY VISA | | \$254.88 |
| | | 01-30-4280 MONTHLY VISA | | \$600.00 |
| | | 01-30-4250 MONTHLY VISA | | \$385.00 |
| | | 01-60-4250 MONTHLY VISA | | \$107.98 |
| | | 01-70-4460 MONTHLY VISA | | \$1,595.99 |
| | | 01-30-4810 MONTHLY VISA | | \$77.44 |
| | | 01-30-4245 MONTHLY VISA | | \$9.54 |
| Vendor Total for: VISA | | | | \$7,152.23 |
| WIRELESS USA | | | | |
| | Invoice: 283587 | RADIO ANTENNA | 07/27/21 | \$62.63 |
| | | 01-30-4840 RADIO ANTENNA | \$62.63 | |
| Vendor Total for: WIRELESS USA | | | | \$62.63 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/07/2021

List #70
Amount

| | |
|------------------------------|-------------|
| GENERAL FUND | \$25,641.83 |
| SEWER REVENUE FUND | \$252.80 |
| MOTOR FUEL TAX FUND | \$4,382.82 |
| TAX INCREMENT FINANCING FUND | \$2,090.00 |
| Grand Total: | \$32,367.45 |
| Total Vendors: | 26 |
| | |
| TOTAL FOR REGULAR CHECKS: | 32367.45 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/07/2021

List #71
Amount

| Vendor | Invoice | Description | Inv. Date | |
|--|--------------------------|------------------------------|------------|-------------------|
| AMEREN ILLINOIS | | | | |
| | Invoice: 52221-190030821 | MONTHLY ELECTRIC | 08/04/21 | \$3,457.18 |
| | | 03-00-4820 MONTHLY ELECTRIC | \$2,459.76 | |
| | | 01-70-4820 MONTHLY ELECTRIC | \$412.24 | |
| | | 01-30-4830 MONTHLY ELECTRIC | \$499.35 | |
| | | 02-00-4830 MONTHLY ELECTRIC | \$85.83 | |
| Vendor Total for: AMEREN ILLINOIS | | | | \$3,457.18 |
| MENARD ELECTRIC COOPERATIVE | | | | |
| | Invoice: 20448456 | MONTHLY ELECTRIC | 08/07/21 | \$3,115.86 |
| | | 03-00-4820 MONTHLY ELECTRIC | \$1,923.06 | |
| | | 01-70-4820 MONTHLY ELECTRIC | \$1,192.80 | |
| Vendor Total for: MENARD ELECTRIC COOPERATIVE | | | | \$3,115.86 |
| VERIZON | | | | |
| | Invoice: 9885886921 | MONTHLY TELEPHONE | 08/09/21 | \$1,830.66 |
| | | 01-30-4220 MONTHLY TELEPHONE | \$732.26 | |
| | | 01-40-4430 MONTHLY TELEPHONE | \$549.19 | |
| | | 01-70-4220 MONTHLY TELEPHONE | \$549.21 | |
| Vendor Total for: VERIZON | | | | \$1,830.66 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/07/2021

List #71
Amount

| | |
|---------------------------|------------|
| GENERAL FUND | \$3,935.05 |
| SEWER REVENUE FUND | \$85.83 |
| MOTOR FUEL TAX FUND | \$4,382.82 |
| Grand Total: | \$8,403.70 |
| Total Vendors: | 3 |
| | |
| TOTAL FOR REGULAR CHECKS: | 8403.70 |

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 | | | 2,407.09 | | | |
| | Beal, Bruce J | | | 1,769.93 | | | |
| | Brent Jr, Stephen A | | | 1,224.71 | | | |
| | Burnley, Shawn R | | | 2,001.31 | | | |
| | Campbell, Travis | | | 174.35 | | | |
| | Dellert, David | | | 671.11 | | | |
| | Entringer, Aaron J | | | 1,862.89 | | | |
| | Gerding, Henry | | | 464.70 | | | |
| | Hewitt, George Thomas | | | 1,825.70 | | | |
| | Howard, Ryan | | | 1,536.49 | | | |
| | Huffman, Jason E | | | 253.60 | | | |
| | Inendino, Catherine A | | | 181.15 | | | |
| | Keenan, Alex | | | 209.76 | | | |
| | McCafferty, Dylan R | | | 545.18 | | | |
| | Newton, Emma | | | 215.00 | | | |
| | Newton, Eric Sean | | | 2,245.22 | | | |
| | Rigdon, Keith E | | | 790.20 | | | |
| | Stratton, Michael D | | | 2,114.98 | | | |
| | Vallar, Joseph M | | | 776.76 | | | |
| | Vanhoos, Jeffrey L | | | 643.41 | | | |
| | | | | 853.17 | | | |
| | | | | 21,060.37 | | | |
| | | | ACCOUNT TOTAL | 21,913.54 | | | 20 Entries |
| | | | <i>20 Employees</i> | | | | |

DIRECT DEPOSITS DETAIL

| COMPANY BANK ACCOUNT | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT | ACCOUNT NUMBER | ROUTING & TRANSIT | TYPE |
|----------------------|---------------|----|--------------------------------------|-------------------|----------------|-------------------|------|
| | | | | 853.17 | | | |
| | | | | 21,060.37 | | | |
| | | | COMPANY TOTAL <i>20 Employees</i> | 21,913.54 | | | |

DIRECT DEPOSITS DETAIL

| COMPANY BANK ACCOUNT | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT | ACCOUNT NUMBER | ROUTING & TRANSIT | TYPE |
|----------------------|-----------------------|----|---------|-------------------|----------------|-------------------|------|
| | Bangert, Craig M | | | 2,407.10 | | | |
| | Beal, Bruce J | | | 1,769.93 | | | |
| | Brent Jr, Stephen A | | | 1,374.37 | | | |
| | Burnley, Shawn R | | | 2,026.00 | | | |
| | Dellert, David | | | 598.99 | | | |
| | Entringer, Aaron J | | | 1,862.89 | | | |
| | Gerding, Henry | | | 614.00 | | | |
| | Gray, Addison | | | 293.83 | | | |
| | Hembrough, Dylan A | | | 270.61 | | | |
| | Hewitt, George Thomas | | | 1,767.08 | | | |
| | Howard, Ryan | | | 1,561.38 | | | |
| | Inendino, Catherine A | | | 138.12 | | | |
| | Keenan, Alex | | | 291.80 | | | |
| | McCafferty, Dylan R | | | 398.55 | | | |
| | Musselman, Cory J | | | 241.53 | | | |
| | Newton, Emma | | | 417.18 | | | |
| | Newton, Eric Sean | | | 2,183.76 | | | |
| | Nieto, Adam R | | | 175.88 | | | |
| | Rigdon, Keith E | | | 820.36 | | | |
| | Rockford, Laken | | | 354.20 | | | |
| | Schneider, Gerald E | | | 316.25 | | | |
| | Sherrock, Cale M | | | 377.41 | | | |
| | Stratton, Michael D | | | 2,115.00 | | | |
| | Vallar, Joseph M | | | 826.42 | | | |
| | Vanhoos, Jeffrey L | | | 460.18 | | | |

DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

| COMPANY BANK ACCOUNT | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT | ACCOUNT NUMBER | ROUTING & TRANSIT | TYPE |
|----------------------|-----------------|----|---------------|-------------------|----------------|-------------------|------|
| | Zibutis, Maggie | | | 335.64 | | | |
| | | | | 1,445.64 | | | |
| | | | | 22,552.82 | | | |
| | | | ACCOUNT TOTAL | 23,998.46 | | | |
| | | | 26 Employees | | | | |
| | | | | 1,445.64 | | | |
| | | | | 22,552.82 | | | |
| | | | COMPANY TOTAL | 23,998.46 | | | |
| | | | 26 Employees | | | | |

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 | | | 2,407.08 | | | |
| | Beal, Bruce J | | | 1,956.51 | | | |
| | Brent Jr, Stephen A | | | 1,224.71 | | | |
| | Bull, Sean | | | 184.70 | | | |
| | Burnley, Shawn R | | | 2,167.73 | | | |
| | Campbell, Travis | | | 274.00 | | | |
| | Clatfelter, Trevor J | | | 734.00 | | | |
| | Dellert, David | | | 579.32 | | | |
| | Entringer, Aaron J | | | 1,862.89 | | | |
| | Gerding, Henry | | | 555.19 | | | |
| | Gray, Addison | | | 265.96 | | | |
| | Gray, Pam | | | 218.49 | | | |
| | Hahn, Bret | | | 218.49 | | | |
| | Hembrough, Dylan A | | | 149.86 | | | |
| | Hewitt, George Thomas | | | 1,767.08 | | | |
| | Howard, Ryan | | | 1,561.39 | | | |
| | Huffman, Jason E | | | 145.67 | | | |
| | Inendino, Catherine A | | | 199.08 | | | |
| | Keenan, Alex | | | 282.50 | | | |
| | Long, Brian John | | | 218.49 | | | |
| | McCafferty, Dylan R | | | 651.99 | | | |
| | Moos, Michael P | | | 808.45 | | | |
| | Moser, Hunter M | | | 68.17 | | | |
| | Musselman, Cory J | | | 140.38 | | | |
| | Newton, Emma | | | 593.14 | | | |

DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

| COMPANY BANK ACCOUNT | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT | ACCOUNT NUMBER | ROUTING & TRANSIT | TYPE |
|----------------------|---------------------|----|---------|---------------------|----------------|-------------------|------|
| | Newton, Eric Sean | | | 2,306.65 | | | |
| | Nieto, Adam R | | | 92.85 | | | |
| | Penley, Tiffany | | | 709.00 | | | |
| | Rigdon, Keith E | | | 835.44 | | | |
| | Rockford, Kim D | | | 230.87 | | | |
| | Rockford, Laken | | | 312.41 | | | |
| | Schneider, Gerald E | | | 78.96 | | | |
| | Schultz, Kevin E | | | 118.49 | | | |
| | Sherrock, Cale M | | | 614.00 | | | |
| | Stratton, Michael D | | | 2,114.99 | | | |
| | Stuenkel, Jeremy A | | | 318.09 | | | |
| | Timm, Jay A | | | 218.49 | | | |
| | Vallar, Joseph M | | | 793.34 | | | |
| | Vanhoos, Jeffrey L | | | 473.77 | | | |
| | Zibutis, Maggie | | | 428.50 | | | |
| | | | | 1,786.21 | | | |
| | | | | 27,094.91 | | | |
| | | | | ACCOUNT TOTAL | | | |
| | | | | 28,881.12 | | | |
| | | | | <i>40 Employees</i> | | | |
| | | | | 1,786.21 | | | |
| | | | | 27,094.91 | | | |
| | | | | COMPANY TOTAL | | | |
| | | | | 28,881.12 | | | |
| | | | | <i>40 Employees</i> | | | |