

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
ARAMARK UNIFORM SERVICES	04/30/22	111085	37.20
MENARDS	04/30/22	111086	225.80
NIEMANN FOODS, INC.	04/30/22	111087	96.22
P.H. BROUGHTON & SONS	04/30/22	111088	139.82
RAY O'HERRON CO. INC.	04/30/22	111089	209.71
REPUBLIC SERVICES #352	04/30/22	111090	349.20
VILLAGE OF WILLIAMSVILLE	04/30/22	111091	40126.34
WATTS COPY SYSTEMS, INC.	04/30/22	111092	405.29
SANGAMON COUNTY WATER RECLAMA	04/30/22	111093	38247.54
VILLAGE OF WILLIAMSVILLE	04/30/22	111094	1878.80
** TOTAL CHECKS ISSUED			81715.92

Warrant 101

Warrant 102

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/30/2022

List #103  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4733116	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	04/30/22 \$291.69	\$291.69
	Invoice: 4737002	SUPPLIES 01-40-4830 SUPPLIES	04/04/22 \$78.92	\$78.92
	Invoice: 4743663	TRASH BAGS 01-60-4810 TRASH BAGS	04/14/22 \$65.97	\$65.97
	Invoice: 4746298	SUPPLIES 01-40-4330 SUPPLIES	04/18/22 \$128.89	\$128.89
Vendor Total for: FARM & HOME SUPPLY				\$565.47
<b>LLOYD IT SERVICES</b>				
	Invoice: 1563	IT SERVICE 01-70-4225 IT SERVICE	04/30/22 \$57.50	\$57.50
Vendor Total for: LLOYD IT SERVICES				\$57.50
<b>MENARDS</b>				
	Invoice: 82330	SUPPLIES 01-40-4830 SUPPLIES	04/30/22 \$55.29	\$55.29
Vendor Total for: MENARDS				\$55.29
<b>WEX BANK</b>				
	Invoice: 80632416	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	04/30/22 \$3,214.36 \$334.35 \$334.29	\$3,883.00
Vendor Total for: WEX BANK				\$3,883.00
<b>WIRELESS USA</b>				
	Invoice: 041222	RADIO ANTENNAS 01-30-4245 RADIO ANTENNAS	04/30/22 \$146.48	\$146.48
Vendor Total for: WIRELESS USA				\$146.48

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/17/2022

List #104

Vendor	Invoice	Description	Inv. Date	Amount
<b>A-1 LOCK INC.</b>				
	Invoice: 2091285	REPAIR TOUCH PAD 01-30-4850 REPAIR TOUCH PAD	04/30/22 \$445.59	\$445.59
Vendor Total for: A-1 LOCK INC.				\$445.59
<b>MENARD ELECTRIC COOPERATIVE</b>				
	Invoice: 20546380	APRIL ELECTRIC 03-00-4820 APRIL ELECTRIC 01-70-4820 APRIL ELECTRIC	04/30/22 \$1,748.86 \$832.37	\$2,581.23
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,581.23
<b>O'REILLY AUTO PARTS</b>				
	Invoice: 1259-422208	SHOP SUPPLIES 01-40-4330 SHOP SUPPLIES	03/02/22 \$11.29	\$11.29
	Invoice: 1259-422534	WHEEL COVERS FOR F-550'S 01-40-4330 WHEEL COVERS FOR	03/03/22 \$101.96	\$101.96
	Invoice: 1259-429152	BRAKE PARTS 01-40-4330 BRAKE PARTS	03/29/22 \$98.05	\$98.05
	Invoice: 1259-436380	IMPALA BATTERY 01-40-4330 IMPALA BATTERY	04/27/22 \$140.03	\$140.03
Vendor Total for: O'REILLY AUTO PARTS				\$351.33
<b>PETERSBURG PLUMBING &amp; EXCAVATING</b>				
	Invoice: 5092	REPLACE RUN & START CAPACITOR 02-00-5020 REPLACE RUN & STA	04/14/22 \$420.00	\$420.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$420.00
<b>PRINCIPAL LIFE GROUP</b>				
	Invoice: 043022	MARCH & APRIL INSURANCE 01-30-4120 MARCH & APRIL INS 01-40-4120 MARCH & APRIL INS 02-00-4120 MARCH & APRIL INS 01-70-4120 MARCH & APRIL INS 01-70-4120 MARCH & APRIL INS 01-70-4120 01-70-4120 MARCH & APRIL INS	04/30/22 \$966.78 \$108.18 \$216.36 \$108.18 \$.02 -\$1,399.50 \$1,399.50	\$1,399.52
Vendor Total for: PRINCIPAL LIFE GROUP				\$1,399.52

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 05/17/2022

List #104  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
REPUBLIC SERVICES #352				
	Invoice: 0352-002731842	BROWNIE CLEAN UP 01-70-4870 BROWNIE CLEAN UP	04/30/22 \$400.00	\$400.00
Vendor Total for: REPUBLIC SERVICES #352				\$400.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 05/17/2022

List #104  
Amount

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GENERAL FUND	\$3,212.45
SEWER REVENUE FUND	\$636.36
MOTOR FUEL TAX FUND	\$1,748.86
Grand Total:	\$5,597.67
Total Vendors:	6
TOTAL FOR REGULAR CHECKS:	5597.67

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/24/2022

List #105  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>A-1 LOCK INC.</b>				
	Invoice: 107778	KEYS 01-60-4250 KEYS	04/08/22 \$154.40	\$154.40
	Invoice: 108320	KEY 01-60-4250 KEY	04/13/22 \$16.00	\$16.00
Vendor Total for: A-1 LOCK INC.				\$170.40
<b>AMEREN ILLINOIS</b>				
	Invoice: 52221-19003422	MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC 01-70-4820 MONTHLY ELECTRIC 02-00-4830 MONTHLY ELECTRIC 01-30-4820 MONTHLY ELECTRIC	04/30/22 \$2,760.32 \$913.28 \$71.03 \$404.06	\$4,148.69
Vendor Total for: AMEREN ILLINOIS				\$4,148.69
<b>ILMO PRODUCTS COMPANY</b>				
	Invoice: 01287964	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	04/30/22 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
<b>PETERSBURG PLUMBING &amp; EXCAVATING</b>				
	Invoice: 5094	REPAIR 12 HICKORY RIDGE LANE 02-00-5020 REPAIR 12 HICKORY	04/01/22 \$1,990.00	\$1,990.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$1,990.00
<b>TRAFFIC CONTROL SOLUTIONS, INC.</b>				
	Invoice: 2682	STREET SIGNS 03-00-4840 STREET SIGNS	04/22/22 \$146.26	\$146.26
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$146.26
<b>VISA</b>				
	Invoice: 0428-0422	MONTHLY VISA CHARGES 01-70-4420 MONTHLY VISA CHAR 01-70-4870 MONTHLY VISA CHAR 01-30-4240 MONTHLY VISA CHAR 01-30-4250 MONTHLY VISA CHAR	04/30/22 \$112.78 \$1,803.48 \$18.00 \$280.36	\$2,648.83

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 05/24/2022

List #105  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4245 MONTHLY VISA CHAR	\$97.97	
		01-30-4840 MONTHLY VISA CHAR	\$264.29	
		01-70-4870 MONTHLY VISA CHAR	\$71.95	
Vendor Total for: VISA				\$2,648.83

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 05/24/2022

**List #105**  
**Amount**

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GENERAL FUND	\$4,136.57
SEWER REVENUE FUND	\$2,104.83
MOTOR FUEL TAX FUND	\$2,906.58
Grand Total:	\$9,147.98
Total Vendors:	6
TOTAL FOR REGULAR CHECKS:	9147.98



# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,536.42			
	Bartolomucci, Mark			694.35			
	Beal, Bruce J			1,594.97			
	Brent Jr, Stephen A			1,722.47			
	Bull, Sean			184.70			
	Burnley, Shawn R			2,498.24			
	Clatfelter, Trevor J			734.00			
	Dellert, David			837.56			
	Entringer, Aaron J			2,049.36			
	Gray, Pam			218.50			
	Hahn, Bret			218.50			
	Hildebrand, Luke J			1,115.67			
	Inendino, Catherine A			184.73			
	Long, Brian John			218.50			
	Moos, Michael P			836.75			
	Musselman, Cory J			145.33			
	Newton, Eric Sean			2,270.43			
	Nieto, Adam R			166.30			
	Owens, Jalen S			821.94			
	Penley, Tiffany			1,015.11			
	Rigdon, Keith E			603.74			
	Rockford, Kim D			230.88			
	Roderick, Terry			312.70			
	Schultz, Kevin E			118.50			
	Spaniol, Keith R			619.94			

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stratton, Michael D			2,200.15			
	Thomas, Christopher			1,556.09			
	Timm, Jay A			218.50			
	Vallar, Joseph M			1,652.15			
				337.00			
				27,239.48			
			ACCOUNT TOTAL	27,576.48			
			<i>29 Employees</i>				
				337.00			
				27,239.48			
			COMPANY TOTAL	27,576.48			
			<i>29 Employees</i>				

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,528.51			
	Bartolomucci, Mark			456.35			
	Beal, Bruce J			1,753.98			
	Brent Jr, Stephen A			1,366.33			
	Burnley, Shawn R			2,112.91			
	Dellert, David			721.82			
	Entringer, Aaron J			2,041.46			
	Hildebrand, Luke J			1,130.65			
	Inendino, Catherine A			130.41			
	Musselman, Cory J			36.33			
	Newton, Eric Sean			2,213.61			
	Nieto, Adam R			131.92			
	Owens, Jalen S			1,005.17			
	Rigdon, Keith E			595.94			
	Roderick, Terry			568.35			
	Spaniol, Keith R			882.14			
	Stratton, Michael D			2,200.13			
	Thomas, Christopher			1,455.12			
	Vallar, Joseph M			940.93			
	Vanhoos, Jeffrey L			204.19			
				204.19			
				22,272.06			
			ACCOUNT TOTAL	22,476.25			
			<i>20 Employees</i>				

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				204.19	1 Savings		
				22,272.06	19 Checking		
			COMPANY TOTAL <i>20 Employees</i>	22,476.25	20 Entries		