

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/06/2021

List #61

Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 050521	ELECTRIC	05/05/21	\$3,490.45
		02-00-4830 SEWER	\$58.57	
		01-30-4820 ELECTRIC	\$342.22	
		01-70-4820 ELECTRIC	\$2,441.34	
		03-00-4820 ELECTRIC	\$648.32	
	Invoice: 060421	ELECTRIC	06/04/21	\$3,220.37
		01-30-4820 ELECTRIC	\$292.99	
		02-00-4830 ELECTRIC	\$63.32	
		01-70-4820 ELECTRIC	\$2,234.73	
		03-00-4820 ELECTRIC	\$629.33	
Vendor Total for: AMEREN ILLINOIS				\$6,710.82
ARAMARK UNIFORM SERVICES				
	Invoice: 317691352	MATS & TOWELS	06/08/21	\$26.11
		01-70-4850 MATS & TOWELS	\$3.36	
		01-40-4830 MATS & TOWELS	\$22.75	
	Invoice: 317691353	UNIFORMS	06/08/21	\$35.50
		02-00-4830 UNIFORMS	\$35.50	
	Invoice: 317713896	TOWELS & MATS	06/15/21	\$14.86
		01-70-4850 TOWELS & MATS	\$3.36	
		01-40-4830 TOWELS & MATS	\$11.50	
	Invoice: 317713897	UNIFORMS	06/15/21	\$35.50
		02-00-4830 UNIFORMS	\$35.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$111.97
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00257861	QUARTERLY FEE	05/26/21	\$175.00
		01-70-4420 QUARTERLY FEE	\$175.00	
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BLH COMPUTERS, INC.				
	Invoice: I2100274	RECYCLING~CLEANUP DAY	06/02/21	\$680.00
		01-40-4850 RECYCLING~CLEANUP	\$680.00	
Vendor Total for: BLH COMPUTERS, INC.				\$680.00
CUSTOM CAGE, INC				
	Invoice: CC21-0090	CAGE PARTITION~2021 TAHOE	06/04/21	\$900.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4840 CAGE PARTITION~20		\$900.00
Vendor Total for: CUSTOM CAGE, INC				\$900.00
DONALD CRAVEN, P.C.				
	Invoice: 18355	MISC. LEGAL 01-90-4500 MISC. LEGAL	05/31/21 \$1,600.00	\$1,600.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,600.00
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0008007-IN	LED LIGHTS~TORO & TRUCK 01-40-4830 LED LIGHTS~TORO &	05/28/21 \$164.72	\$164.72
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$164.72
FARM & HOME SUPPLY				
	Invoice: 4556532	PARK SUPPLIES 01-60-4810 PARK SUPPLIES	06/14/21 \$148.92	\$148.92
Vendor Total for: FARM & HOME SUPPLY				\$148.92
GOULD, JASON A.				
	Invoice: 060821	FIREWORKS FLYER 01-70-4460 FIREWORKS FLYER	06/08/21 \$50.00	\$50.00
	Invoice: 061021	EVENT FLYERS 01-70-4460 EVENT FLYERS	06/10/21 \$100.00	\$100.00
Vendor Total for: GOULD, JASON A.				\$150.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 060121	MAY DUES 01-30-4110 DUES	06/01/21 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
ILMO PRODUCTS COMPANY				
	Invoice: 01210740	CYLINDER RENTAL 02-00-4830 CYLINDER RENTAL	05/31/21 \$42.60	\$42.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$42.60

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KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 3190	ENG. FEES & ADM. FEES 03-00-4310 ENG. FEES & ADM.	06/11/21 \$1,892.00	\$1,892.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$1,892.00
LETAC				
	Invoice: FY22-093	ANNUAL MEMBERSHIP 01-30-4250 ANNUAL MEMBERSHIP	03/23/21 \$730.00	\$730.00
Vendor Total for: LETAC				\$730.00
LEVI RAY & SHOUP				
	Invoice: 247241	WEBSITE HOSTING 01-70-4880 WEBSITE HOSTING	06/04/21 \$98.00	\$98.00
	Invoice: 247242	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	06/04/21 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20429434	ELECTRIC BILL 01-70-4820 ELECTRIC BILL 01-70-4820 ELECTRIC BILL 03-00-4820 ELECTRIC BILL	06/07/21 \$915.85 \$1,449.76 \$432.54	\$2,798.15
	Invoice: 20429435	ABND. PROP. 78 PINE DR. 26104 01-60-4820 ABND. PROP. 78 PI	06/07/21 \$90.36	\$90.36
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,888.51
MENARDS				
	Invoice: 54480	01604810 01-60-4810 SUPPLIES	06/07/21 \$243.91	\$243.91
	Invoice: 54484	SUPPLIES FOR PARK 01-60-4810 SUPPLIES FOR PARK	06/07/21 \$24.87	\$24.87
	Invoice: 54590	MISC. SUPPLIES 01-60-4250 MISC. SUPPLIES 01-60-4810 MISC. SUPPLIES	06/08/21 \$173.96 \$59.92	\$233.88
	Invoice: 54626	DRILL BIT 01-60-4810 DRILL BIT	06/08/21 \$9.58	\$9.58
Vendor Total for: MENARDS				\$512.24

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Vendor	Invoice	Description	Inv. Date	Amount
MOTOROLA, INC.	Invoice: 5747820210503	MONTHLY USER FEE 01-30-4220 MONTHLY USER FEE	06/01/21 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
NOONAN'S TRUE VALUE	Invoice: 386870	KEYS 01-60-4810 KEYS	06/15/21 \$14.94	\$14.94
Vendor Total for: NOONAN'S TRUE VALUE				\$14.94
O'REILLY AUTO PARTS	Invoice: 1259351699	POLICE PICK UP 01-40-4330 POLICE PICK UP	05/18/21 \$5.48	\$5.48
Vendor Total for: O'REILLY AUTO PARTS				\$5.48
P.H. BROUGHTON & SONS	Invoice: 120740	BLACKTOP 03-00-4110 BLACKTOP	06/08/21 \$37.41	\$37.41
Vendor Total for: P.H. BROUGHTON & SONS				\$37.41
RAY O'HERRON CO. INC.	Invoice: 2090823-IN	IDLE SWITCH 01-30-4240 IDLE SWITCH	02/25/21 \$36.62	\$36.62
	Invoice: 2117343-IN	BATON CARRIER 01-30-4260 BATON CARRIER	05/26/21 \$50.21	\$50.21
	Invoice: 2118354-IN	BATON CARRIER 01-30-4260 BATON CARRIER	06/01/21 \$165.59	\$165.59
Vendor Total for: RAY O'HERRON CO. INC.				\$252.42
ROBERT CHICK FRITZ INC.	Invoice: 00685164	06-12 EVENT 01-60-4810 06-12 EVENT	06/15/21 \$1,988.20	\$1,988.20
Vendor Total for: ROBERT CHICK FRITZ INC.				\$1,988.20
SOUTH COUNTY PUBLICATIONS	Invoice: 053121	MISC. ADS	05/31/21	\$385.00

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Vendor	Invoice	Description	Inv. Date	List #61 Amount
		01-70-4420 MISC. ADS	\$385.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$385.00
STAR GRAPHICS & MEDIA				
	Invoice: 56219	SIMPLY QUEEN BANNER 01-60-4810 SIMPLY QUEEN BANN	06/07/21 \$301.66	\$301.66
	Invoice: 56246	SPONSOR SIGNS 01-60-4810 SPONSOR SIGNS	06/09/21 \$902.00	\$902.00
	Invoice: 56247	CONCET & CONCESSION BANNERS 01-60-4810 CONCET & CONCESSI	06/09/21 \$160.00	\$160.00
	Invoice: 56248	SIMPLY QUEEN BANNER 01-60-4810 SIMPLY QUEEN BANN	06/09/21 \$170.00	\$170.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,533.66
TEAMSTERS LOCAL UNION 916				
	Invoice: 060121	UNION DUES 01-00-2181 UNION DUES	06/01/21 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
TRIPP LANDSCAPING				
	Invoice: 4358	REPAIR 401 WESTHAMPTOM 01-40-4830 REPAIR 401 WESTHA	06/09/21 \$375.00	\$375.00
Vendor Total for: TRIPP LANDSCAPING				\$375.00
TROTTERS MFG. INC.				
	Invoice: 14169	REPAIRS TO FORKS 01-40-4330 REPAIRS TO FORKS	05/19/21 \$481.59	\$481.59
Vendor Total for: TROTTERS MFG. INC.				\$481.59
ULINE				
	Invoice: 134651470	SAFETY FENCE 01-60-4250 SAFETY FENCE	06/07/21 \$682.23	\$682.23
Vendor Total for: ULINE				\$682.23
VISA				
	Invoice: 060321-0428	MISC. CHARGES	06/03/21	\$2,508.29

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Vendor	Invoice	Description	Inv. Date	
		01-70-4870 MISC. CHARGES	\$35.13	
		01-70-4420 MISC. CHARGES	\$12.99	
		01-70-4810 MISC. CHARGES	\$94.97	
		01-30-4810 MISC. CHARGES	\$304.98	
		01-70-4420 MISC. CHARGES	\$16.92	
		01-70-4440 MISC. CHARGES	\$117.95	
		01-60-4810 MISC. CHARGES	\$622.71	
		01-60-4250 MISC. CHARGES	\$179.91	
		01-60-4915 MISC. CHARGES	\$166.34	
		01-60-4810 MISC. CHARGES	\$956.39	
Vendor Total for: VISA				\$2,508.29

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/06/2021

List #61
Amount

GENERAL FUND	\$21,962.91
SEWER REVENUE FUND	\$235.49
MOTOR FUEL TAX FUND	\$3,639.60
Grand Total:	\$25,838.00
Total Vendors:	29
TOTAL FOR REGULAR CHECKS:	25838.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/06/2021

List #62
Amount

Vendor	Invoice	Description	Inv. Date	Amount
BIG R OF SPRINGFIELD				
	Invoice: 115805	TRACTOR PARTS 01-40-4330 TRACTOR PARTS	06/14/21 \$51.07	\$51.07
Vendor Total for: BIG R OF SPRINGFIELD				\$51.07
BRAD BERRY MUSIC LLC				
	Invoice: 091821	DEPOSIT FOR "CARS" 01-60-4915 DEPOSIT FOR "CARS"	06/21/21 \$500.00	\$500.00
Vendor Total for: BRAD BERRY MUSIC LLC				\$500.00
BUILDING MAINTENANCE SERVICES				
	Invoice: 5822	MONTHLY JANITORIAL 01-70-4850 MONTHLY JANITORIA	06/15/21 \$125.00	\$125.00
	Invoice: 5845	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	06/15/21 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
CONNOR COMPANY				
	Invoice: S9585684.001	TOILET REPAIR KITS 01-60-4250 TOILET REPAIR KIT	06/02/21 \$167.93	\$167.93
Vendor Total for: CONNOR COMPANY				\$167.93
FARM & HOME SUPPLY				
	Invoice: 4557715	EAR PLUGS 01-60-4250 EAR PLUGS	06/16/21 \$7.35	\$7.35
	Invoice: 4557843	SUPPLIES 01-60-4810 SUPPLIES	06/16/21 \$323.95	\$323.95
Vendor Total for: FARM & HOME SUPPLY				\$331.30
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0139919-IN	PARK SUPPLIES 01-60-4250 PARK SUPPLIES	06/17/21 \$146.00	\$146.00
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$146.00
MENARDS				
	Invoice: 54873	SUPPLIES	06/11/21	\$15.36

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FOR THE BOARD MEETING DATED 07/06/2021

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 55240	01-40-4830 SUPPLIES SUPPLIES 01-60-4810 SUPPLIES 01-60-4250 SUPPLIES	\$15.36 06/15/21 \$14.97 \$51.62	\$66.59
Vendor Total for: MENARDS				\$81.95
NAPA AUTO PARTS				
	Invoice: 028950	NITRILE GLOVES 01-60-4810 NITRILE GLOVES	06/16/21 \$24.49	\$24.49
Vendor Total for: NAPA AUTO PARTS				\$24.49
NOONAN'S TRUE VALUE				
	Invoice: 386882	FASTENERS 01-60-4250 FASTENERS	06/16/21 \$6.49	\$6.49
Vendor Total for: NOONAN'S TRUE VALUE				\$6.49
PRINCIPAL LIFE GROUP				
	Invoice: 07/21	01-30-4120 JULY INSURANCE 01-40-4120 JULY INSURANCE 02-00-4120 JULY INSURANCE 01-70-4120 JULY INSURANCE 01-70-4120 JULY INSURANCE	06/16/21 \$459.05 \$51.36 \$102.73 \$51.36 \$.02	\$664.52
Vendor Total for: PRINCIPAL LIFE GROUP				\$664.52
STAR GRAPHICS & MEDIA				
	Invoice: 56245	GRADUATE YARD SIGNS 01-70-4870 GRADUATE YARD SIG	06/15/21 \$3,658.00	\$3,658.00
	Invoice: 56312	SPONSOR BANNERS 01-60-4810 SPONSOR BANNERS	06/16/21 \$230.00	\$230.00
	Invoice: 56318	MONTHLY NEWSLETTER 01-70-4400 MONTHLY NEWSLETTE	06/16/21 \$2,813.56	\$2,813.56
Vendor Total for: STAR GRAPHICS & MEDIA				\$6,701.56
VERIZON				
	Invoice: 9881560558	MONTHLY CELL BILL 01-30-4220 MONTHLY CELL BILL	06/09/21 \$200.84	\$502.11

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/06/2021

List #62
Amount

GENERAL FUND	\$9,693.46
SEWER REVENUE FUND	\$102.73
Grand Total:	\$9,796.19
Total Vendors:	13
 TOTAL FOR REGULAR CHECKS:	 9796.19

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/06/2021

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4430 MONTHLY CELL BILL	\$150.63	
		01-70-4220 MONTHLY CELL BILL	\$150.64	
Vendor Total for: VERIZON				\$502.11
WATTS COPY SYSTEMS, INC.				
	Invoice: 29532716	COPIERS	06/15/21	\$313.77
		01-70-4440 COPIERS	\$313.77	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$313.77

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/06/2021

Vendor	Invoice	Description	Inv. Date	List #63 Amount
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KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 72564794	CONTRACT PAID IN FULL 01-70-4400 CONTRACT PAID IN	06/15/21 \$1,410.96	\$1,410.96
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$1,410.96
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LAND OF LINCOLN CHORUS	Invoice: 062321	PAYMENT FOR 3 PERFORMANCES 01-60-4915 PAYMENT FOR 3 PER	06/23/21 \$1,800.00	\$1,800.00
Vendor Total for: LAND OF LINCOLN CHORUS				\$1,800.00
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MASON SOUND, INC	Invoice: 7358	SOUND FOR ICE CREAM SOCIAL 01-60-4915 SOUND FOR ICE CRE	06/23/21 \$1,500.00	\$1,500.00
	Invoice: 7359	4th of JULY FIREWORKS 01-70-4870 4th of JULY FIREW	06/23/21 \$500.00	\$500.00
Vendor Total for: MASON SOUND, INC				\$2,000.00
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MICHAEL STRATTON	Invoice: 062321	MILEAGE REIMBURSEMENT 01-70-4250 MILEAGE REIMBURSE	06/23/21 \$166.32	\$166.32
Vendor Total for: MICHAEL STRATTON				\$166.32
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NOONAN'S GRAND RENTAL	Invoice: 638715-03	CHAIR RENTAL FOR ICE CRM SOCIAL 01-60-4810 CHAIR RENTAL FOR	06/23/21 \$399.00	\$399.00
Vendor Total for: NOONAN'S GRAND RENTAL				\$399.00
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REPUBLIC SERVICES #352	Invoice: 0352-002624405	MONTHLY GARBAGE 01-30-4850 MONTHLY GARBAGE 01-60-4250 MONTHLY GARBAGE	06/15/21 \$35.50 \$170.59	\$206.09
Vendor Total for: REPUBLIC SERVICES #352				\$206.09
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VILLAGE OF WILLIAMSVILLE	Invoice: IN-06/21/21	TRAIL PAYMENT	06/21/21	\$5,950.52

Village of Sherman Board Listing

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Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 147585	OIL CHANGE 01-30-4240 OIL CHANGE	05/17/21 \$53.04	\$53.04
	Invoice: 149014	OIL CHANGE 01-30-4240 OIL CHANGE	06/21/21 \$70.20	\$70.20
Vendor Total for: 1STOP AUTO SHOP				\$123.24
ALISHA J. ARMENTA				
	Invoice: 210615-03	INTERPRETING 01-70-4450 INTERPRETING	05/12/21 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
ARAMARK UNIFORM SERVICES				
	Invoice: 317736701	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	06/22/21 \$3.36 \$22.75	\$26.11
	Invoice: 317736702	UNIFORMS 02-00-4830 UNIFORMS	06/22/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$61.61
AXON ENTERPRISE, INC.				
	Invoice: SI-1744728	TASER 60 PROGRAM 01-30-4260 TASER 60 PROGRAM	06/10/21 \$3,664.00	\$3,664.00
Vendor Total for: AXON ENTERPRISE, INC.				\$3,664.00
BATTERY CONTACT				
	Invoice: 921060843	BATTERY 01-30-4240 BATTERY	06/08/21 \$2.95	\$2.95
Vendor Total for: BATTERY CONTACT				\$2.95
DIGITAL-ALLY				
	Invoice: 1117407	VIDEO CAMERA FOR NEW SQUAD 01-30-4900 VIDEO CAMERA FOR	05/27/21 \$3,855.00	\$3,855.00
Vendor Total for: DIGITAL-ALLY				\$3,855.00

Village of Sherman Board Listing
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Amount

GENERAL FUND	\$19,704.19
SEWER REVENUE FUND	\$35.50
Grand Total:	\$19,739.69
Total Vendors:	13
TOTAL FOR REGULAR CHECKS:	19739.69

Village of Sherman Board Listing

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Vendor	Invoice	Description	Inv. Date	Amount
		01-80-4700 TRAIL PAYMENT	\$5,950.52	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$5,950.52



0062 1209-2457 Village Of Sherman

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	Net Pay 2,407.08
	Beal, Bruce J	Net Pay 1,781.76
	Brent Jr, Stephen A	Net Pay 1,225.24
	Bull, Sean	Net Pay 92.35
	Burnley, Shawn R	Net Pay 2,001.31
	Byerline, Nicholas W	Net Pay 3,241.02
	Campbell, Travis	Net Pay 282.29
	Clatfelter, Trevor J	Net Pay 734.00
	Dellert, David	Net Pay 651.44
	Entringer, Aaron J	Net Pay 1,862.89
	Gerding, Henry	Net Pay 409.92
	Gray, Addison	Net Pay 326.33
	Gray, Pam	Net Pay 218.50
	Hahn, Bret	Net Pay 218.50
	Hembrough, Dylan A	Net Pay 532.58
	Hewitt, George Thomas	Net Pay 1,721.32
	Howard, Ryan	Net Pay 1,536.48
	Huffman, Jason E	Net Pay 253.60
	Inendino, Catherine A	Net Pay 231.40
	Long, Brian John	Net Pay 218.50
	McCafferty, Dylan R	Net Pay 319.87
	Moos, Michael P	Net Pay 808.44
	Moser, Hunter M	Net Pay 307.77
	Musselman, Cory J	Net Pay 140.37
	Newton, Emma	Net Pay 642.89

Period Start - End Date 06/08/21 - 06/21/21
Check Date 06/25/21



DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	CALCULATED AMOUNT
	Newton, Eric Sean	Net Pay 2,142.80
	Nieto, Adam R	Net Pay 126.05
	Penley, Tiffany	Net Pay 709.00
	Rigdon, Keith E	Net Pay 398.12
	Rockford, Kim D	Net Pay 230.88
	Rockford, Laken	Net Pay 293.83
	Schneider, Gerald E	Net Pay 794.92
	Schultz, Kevin E	Net Pay 118.50
	Sherrock, Cale M	Net Pay 568.76
	Stratton, Michael D	Net Pay 2,114.99
	Stuenkel, Jeremy A	Net Pay 318.10
	Thurber, David J	Net Pay 90.04
	Timm, Jay A	Net Pay 218.50
	Vallar, Joseph M	Net Pay 682.20
	Vanhoos, Jeffrey L	Net Pay 259.01
	Zibutis, Maggie	Net Pay 293.83
		1,959.69
		29,565.69
		ACCOUNT TOTAL 31,525.38
		41 Employees
		1,959.69
		29,565.69
		COMPANY TOTAL 31,525.38
		41 Employees