

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/07/2022

List #106  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 138268	MOUNT TIRES 01-40-4330 MOUNT TIRES	09/09/20 \$17.00	\$17.00
	Invoice: 159395	OIL CHANGE 01-30-4240 OIL CHANGE	03/25/22 \$52.00	\$52.00
	Invoice: 159495	OIL CHANGE 01-30-4240 OIL CHANGE	03/28/22 \$52.52	\$52.52
	Invoice: 160610	TIRE REPAIR 01-30-4240 TIRE REPAIR	04/28/22 \$23.90	\$23.90
	Invoice: 160863	OIL CHANGE 01-30-4240 OIL CHANGE	05/04/22 \$55.64	\$55.64
Vendor Total for: 1STOP AUTO SHOP				\$201.06
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 613000097637	MATS & TOWELS 01-40-4830 MATS & TOWELS	05/03/22 \$3.20	\$28.70
	Invoice: 613000097638	01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS	\$25.50 05/03/22 \$8.50	\$8.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$37.20
<b>BASS/SCHULER ENTERTAINMENT</b>				
	Invoice: 75259	DEPOSIT FOR 6-4 PERFORMANCE 01-60-4915 DEPOSIT FOR 6-4 P	05/12/22 \$1,000.00	\$1,000.00
Vendor Total for: BASS/SCHULER ENTERTAINMENT				\$1,000.00
<b>BATTERY CONTACT</b>				
	Invoice: 922050530	REPLACE INOPERABLE UNIT 01-30-4245 REPLACE INOPERABL	05/05/22 \$213.50	\$213.50
Vendor Total for: BATTERY CONTACT				\$213.50
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: 0000673067-0422	INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE	04/15/22 \$78.14 \$19.43 \$24.00 \$8.89	\$130.46
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$130.46

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/07/2022

Vendor	Invoice	Description	Inv. Date	List #106 Amount
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 6531	MONTHLY CLEANING SERVICE	05/15/22	\$140.00
	Invoice: 6547	01-70-4850 MONTHLY CLEANING	\$140.00	
		MONTHLY CLEANING	05/15/22	\$180.00
		01-70-4850 MONTHLY CLEANING	\$180.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
<b>CAPITOL GROUP RADIO</b>				
	Invoice: 05092022	SEASON ADS	05/09/22	\$8,528.00
		01-70-4460 SEASON ADS	\$8,528.00	
	Invoice: 051922	LIVE REMOTE AT 4 EVENTS	05/19/22	\$1,200.00
		01-70-4460 LIVE REMOTE AT 4	\$1,200.00	
Vendor Total for: CAPITOL GROUP RADIO				\$9,728.00
<b>CASS COMMUNICATIONS MGMT., INC.</b>				
	Invoice: 0390018168-0422	MONTHLY INTERNET	05/01/22	\$10.00
		01-70-4420 MONTHLY INTERNET	\$10.00	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
<b>CENTRAL ILLINOIS AG, INC.</b>				
	Invoice: PO4713	SERVICE PARTS FOR TORO	05/19/22	\$1,308.74
		01-40-4330 SERVICE PARTS FOR	\$1,308.74	
Vendor Total for: CENTRAL ILLINOIS AG, INC.				\$1,308.74
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4762834	LANDSCAPING	05/09/22	\$52.08
		04-00-5600 LANDSCAPING	\$52.08	
	Invoice: 4762850	LANDSCAPING	05/09/22	\$16.73
		04-00-5600 LANDSCAPING	\$16.73	
	Invoice: 4771413	PARK SUPPLIES	05/19/22	\$65.97
		01-60-4250 PARK SUPPLIES	\$65.97	
Vendor Total for: FARM & HOME SUPPLY				\$134.78
<b>GOULD, JASON A.</b>				
	Invoice: 051022	SEASONAL FLYERS	05/10/22	\$1,100.00
		01-70-4460 SEASONAL FLYERS	\$1,100.00	

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/07/2022

List #106  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: GOULD, JASON A.				\$1,100.00
HICKSGAS				
	Invoice: T-7538	DIESEL FUEL	05/09/22	\$1,169.36
		01-40-4235 DIESEL FUEL	\$584.68	
		01-60-4235 DIESEL FUEL	\$584.68	
Vendor Total for: HICKSGAS				\$1,169.36
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 050222	MONTHLY MEMBERSHIP DUES	05/02/22	\$6,121.24
		01-20-4100 MONTHLY MEMBERSHI	\$6,121.24	
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,121.24
LEVI RAY & SHOUP				
	Invoice: 268663	WEB HOSTING	05/05/22	\$98.00
		01-70-4880 WEB HOSTING	\$98.00	
	Invoice: 268664	MONTHLY SUPPORT	05/05/22	\$50.00
		01-70-4880 MONTHLY SUPPORT	\$50.00	
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MENARDS				
	Invoice: 83099	TIF LANDSCAPING PROJECT	05/03/22	\$493.16
		04-00-5600 TIF LANDSCAPING P	\$493.16	
	Invoice: 83170	TIF LANDSCAPING PROJECT	05/04/22	\$137.31
		04-00-5600 TIF LANDSCAPING P	\$137.31	
	Invoice: 83257	TIF LANDSCAPING PROJECT	05/05/22	\$526.10
		04-00-5600 TIF LANDSCAPING P	\$526.10	
	Invoice: 83266	SUPPLIES	05/05/22	\$130.48
		01-40-4830 SUPPLIES	\$130.48	
	Invoice: 83652	LANDSCAPING MATERIAL	05/09/22	\$88.63
		04-00-5600 LANDSCAPING MATER	\$88.63	
	Invoice: 83736	LANDSCAPING MATERIAL	05/10/22	\$38.97
		04-00-5600 LANDSCAPING MATER	\$38.97	
	Invoice: 84290	LANDSCAPING MATERIAL	05/16/22	\$90.32
		04-00-5600 LANDSCAPING MATER	\$90.32	
	Invoice: 84629	SUPPLIES	05/19/22	\$176.87
		01-60-4250 SUPPLIES	\$176.87	
	Invoice: 84681-A	MULCH	05/20/22	\$940.85

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/07/2022

Vendor	Invoice	Description	Inv. Date	List #106 Amount
	Invoice: 84934	01-60-4250 MULCH SUPPLIES	\$940.85 05/23/22	
		01-60-4250 SUPPLIES	\$55.14	\$55.14
Vendor Total for: MENARDS				\$2,677.83
MOTOROLA, INC.				
	Invoice: 6484620220401	MONTHLY STARCOM	05/01/22	
		01-30-4220 MONTHLY STARCOM	\$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
NIEMANN FOODS, INC.				
	Invoice: 2379503	LANDSCAPING PROJECT	05/09/22	
		04-00-5600 LANDSCAPING PROJE	\$371.62	\$371.62
Vendor Total for: NIEMANN FOODS, INC.				\$371.62
NOONAN'S TRUE VALUE				
	Invoice: 390373	LANDSCAPING PROJECT	05/14/22	
		04-00-5600 LANDSCAPING PROJE	\$224.50	\$224.50
Vendor Total for: NOONAN'S TRUE VALUE				\$224.50
PLEA				
	Invoice: 98102	MONTHLY DUES	05/16/22	
		01-30-4250 MONTHLY DUES	\$79.20	\$79.20
Vendor Total for: PLEA				\$79.20
REPUBLIC SERVICES #352				
	Invoice: 0352-002733631	CLEAN UP	05/15/22	
		01-30-4850 CLEAN UP	\$44.38	
		01-60-4250 CLEAN UP	\$213.24	
		01-70-4860 CLEAN UP	\$3,004.20	\$3,261.82
Vendor Total for: REPUBLIC SERVICES #352				\$3,261.82
SOUTH COUNTY PUBLICATIONS				
	Invoice: 043022	LOCAL PUBLIC ADS	04/30/22	
		01-70-4420 LOCAL PUBLIC ADS	\$313.00	\$313.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/07/2022

List #106  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>(SOUTH COUNTY PUBLICATIONS Cont'd)</b>				
	Invoice: 20486	BOARD MEETING - LEGAL 01-70-4420 BOARD MEETING - L	05/05/22 \$6.00	\$6.00
	Invoice: 20508	ZONING HEARING NOTICE 01-70-4420 ZONING HEARING NO	05/12/22 \$9.00	\$9.00
<b>Vendor Total for: SOUTH COUNTY PUBLICATIONS</b>				<b>\$328.00</b>
<b>SPRINGFIELD ELECTRIC</b>				
	Invoice: S7200680.001	REPLACE LIGHTS 01-60-4250 REPLACE LIGHTS	05/02/22 \$282.48	\$282.48
<b>Vendor Total for: SPRINGFIELD ELECTRIC</b>				<b>\$282.48</b>
<b>STAR GRAPHICS &amp; MEDIA</b>				
	Invoice: 59196	ZONING MAPS 01-70-4460 ZONING MAPS	05/03/22 \$298.00	\$298.00
	Invoice: 59215	CONCERT YARD SIGNS 01-70-4460 CONCERT YARD SIGN	05/05/22 \$54.00	\$54.00
	Invoice: 59316	CONCERT EVENT POSTERS 01-70-4460 CONCERT EVENT POS	05/22/22 \$125.00	\$125.00
	Invoice: 59317	GRADUATE YARD SIGNS 01-70-4870 GRADUATE YARD SIG	05/22/22 \$1,596.50	\$1,596.50
<b>Vendor Total for: STAR GRAPHICS &amp; MEDIA</b>				<b>\$2,073.50</b>
<b>TEAMSTERS LOCAL UNION 916</b>				
	Invoice: 050222	MONTHLY DUES 01-00-2181 MONTHLY DUES	05/02/22 \$68.00	\$68.00
<b>Vendor Total for: TEAMSTERS LOCAL UNION 916</b>				<b>\$68.00</b>
<b>ULINE</b>				
	Invoice: 69338245	EVENT ROPE 01-60-4250 EVENT ROPE	05/19/22 \$225.99	\$225.99
<b>Vendor Total for: ULINE</b>				<b>\$225.99</b>
<b>VERIZON</b>				
	Invoice: 9906092401	MONTHLY TELEPHONES 01-30-4220 MONTHLY TELEPHONE	05/09/22 \$182.97	\$457.43

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/07/2022

Vendor	Invoice	Description	Inv. Date	List #106 Amount
		01-40-4430 MONTHLY TELEPHONE	\$137.22	
		01-70-4220 MONTHLY TELEPHONE	\$137.24	
Vendor Total for: VERIZON				\$457.43

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/07/2022

**List #106**  
**Amount**

---

GENERAL FUND	\$29,952.79
SEWER REVENUE FUND	\$32.50
TAX INCREMENT FINANCING FUND	\$2,039.42
Grand Total:	\$32,024.71
Total Vendors:	26
TOTAL FOR REGULAR CHECKS:	32024.71

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/07/2022

List #107

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 613000101512	TOWELS & MATS 01-40-4830 TOWELS & MATS	05/10/22 \$3.20	\$28.70
	Invoice: 613000101515	01-40-4830 TOWELS & MATS UNIFORMS 02-00-4830 UNIFORMS	\$25.50 05/10/22 \$8.50	\$8.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$37.20
<b>ILLINOIS POWER EQUIPMENT</b>				
	Invoice: 12693	REPAIR XMARK II 01-40-4330 REPAIR XMARK II	05/19/22 \$515.99	\$515.99
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$515.99
<b>MENARDS</b>				
	Invoice: 84640	SUPPLIES 01-60-4250 SUPPLIES	05/19/22 \$61.85	\$61.85
	Invoice: 85045	SUPPLIES 01-60-4250 SUPPLIES	05/24/22 \$21.51	\$21.51
Vendor Total for: MENARDS				\$83.36
<b>PRINCIPAL LIFE INSURANCE CO.</b>				
	Invoice: 051722	JUNE INSURANCE 01-30-4120 JUNE INSURANCE 01-40-4120 JUNE INSURANCE 02-00-4120 JUNE INSURANCE 01-70-4120 JUNE INSURANCE 02-00-4120 JUNE INSURANCE	05/17/22 \$483.31 \$54.08 \$108.16 \$54.08 \$.01	\$699.64
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$699.64
<b>RAY O'HERRON CO. INC.</b>				
	Invoice: 2195453	EXTERNAL CARRIER 01-30-4260 EXTERNAL CARRIER	05/18/22 \$333.99	\$333.99
Vendor Total for: RAY O'HERRON CO. INC.				\$333.99
<b>WATTS COPY SYSTEMS, INC.</b>				
	Invoice: 31656165	MONTHLY COPY RENTAL	05/16/22	\$361.56



**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 06/07/2022

Vendor	Invoice	Description	Inv. Date	List #107 Amount
		01-30-4230 MONTHLY COPY RENT	\$180.78	
		01-70-4400 MONTHLY COPY RENT	\$180.78	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$361.56
WIRELESS USA	Invoice: 288399	PARTS	05/19/22	
		01-30-4220 PARTS	\$275.94	\$275.94
Vendor Total for: WIRELESS USA				\$275.94

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/07/2022

**List #107**  
**Amount**

---

GENERAL FUND	\$2,191.01
SEWER REVENUE FUND	\$116.67
Grand Total:	\$2,307.68
Total Vendors:	7
TOTAL FOR REGULAR CHECKS:	2307.68

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/07/2022

List #108

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130003555	TOWELS & MATS 01-70-4850 TOWELS & MATS	05/17/22 \$3.20	\$28.70
	Invoice: 6130003556	01-40-4830 TOWELS & MATS UNIFORMS 02-00-4830 UNIFORMS	\$25.50 05/17/22 \$8.50	\$8.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$37.20
<b>BRENT THEATRICAL LIGHTING INC</b>				
	Invoice: 052722	LIGHTING FOR CONCERTS 01-60-4915 LIGHTING FOR CONC	05/27/22 \$11,500.00	\$11,500.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$11,500.00
<b>J &amp; M DISPLAYS</b>				
	Invoice: PROP.#21633	FIREWORKS 01-70-4870 FIREWORKS	05/21/22 \$15,000.00	\$15,000.00
Vendor Total for: J & M DISPLAYS				\$15,000.00
<b>MASON SOUND, INC</b>				
	Invoice: 052722	SOUND FOR CONCERTS 01-60-4915 SOUND FOR CONCERT	05/27/22 \$13,000.00	\$13,000.00
Vendor Total for: MASON SOUND, INC				\$13,000.00
<b>SKEFF DISTRIBUTING CO.</b>				
	Invoice: 052122	TRAILER 2022 DEPOSIT 01-60-4915 TRAILER 2022 DEPO	05/27/22 \$2,050.00	\$2,050.00
Vendor Total for: SKEFF DISTRIBUTING CO.				\$2,050.00
<b>VILLAGE OF WILLIAMSVILLE</b>				
	Invoice: IN-05/22	SEWER BILL 02-00-5010 SEWER BILL	05/27/22 \$1,885.40	\$1,885.40
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,885.40
<b>XTREME COVER BANDS LLC</b>				
	Invoice: 75259	JUNE 4 PERFORMANCE	05/12/22	\$4,000.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/07/2022

**List #108**  
**Amount**

**Vendor**                      **Invoice**                      **Description**                      **Inv. Date**

01-60-4915 JUNE 4 PERFORMANC

\$4,000.00

Vendor Total for: XTREME COVER BANDS LLC

\$4,000.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/07/2022

**List #108**  
**Amount**

---

GENERAL FUND	\$45,578.70
SEWER REVENUE FUND	\$1,893.90
Grand Total:	\$47,472.60
Total Vendors:	7
TOTAL FOR REGULAR CHECKS:	47472.60

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/07/2022

List #109

Vendor	Invoice	Description	Inv. Date	Amount
SKEFF DISTRIBUTING CO.				
	Invoice: 052722	BEER PURCHASE 01-60-4915 BEER PURCHASE	05/27/22 \$4,484.00	\$4,484.00
Vendor Total for: SKEFF DISTRIBUTING CO.				\$4,484.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/07/2022

**List #109**  
**Amount**

---

GENERAL FUND	\$4,484.00
Grand Total:	\$4,484.00
Total Vendors:	1
<b>TOTAL FOR REGULAR CHECKS:</b>	<b>4484.00</b>

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/07/2022

List #110

Vendor	Invoice	Description	Inv. Date	Amount
<b>AGILITY</b>				
	Invoice: 368435	JUNE PHONES 01-30-4220 JUNE PHONES 01-70-4220 JUNE PHONES	06/01/22 \$162.22 \$69.52	\$231.74
Vendor Total for: AGILITY				\$231.74
<b>BATTERY CONTACT</b>				
	Invoice: 922052639	BATTERIES 01-30-4245 BATTERIES	05/27/22 \$104.40	\$104.40
Vendor Total for: BATTERY CONTACT				\$104.40
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4759127	SUPPLIES 01-40-4830 SUPPLIES	05/05/22 \$129.98	\$129.98
	Invoice: 4764399	REPLACEMENT PUMP SPRAYER 01-40-4330 REPLACEMENT PUMP	05/11/22 \$129.98	\$129.98
	Invoice: 4764465	REPLACE PUMP 01-40-4830 REPLACE PUMP	05/11/22 \$42.95	\$42.95
	Invoice: 4780792	SUPPLIES 01-60-4250 SUPPLIES	06/01/22 \$150.29	\$150.29
Vendor Total for: FARM & HOME SUPPLY				\$453.20
<b>HENSON ROBINSON COMPANY</b>				
	Invoice: 265966	GRINDER PUMP REPAIR 02-00-5040 GRINDER PUMP REPA	05/23/22 \$250.00	\$250.00
Vendor Total for: HENSON ROBINSON COMPANY				\$250.00
<b>HICKSGAS</b>				
	Invoice: T-7592	DIESEL 01-40-4235 DIESEL 01-60-4235 DIESEL	05/31/22 \$530.30 \$530.30	\$1,060.60
Vendor Total for: HICKSGAS				\$1,060.60
<b>MASCO PACKAGING &amp; INDUSTRIAL SUPPLY</b>				
	Invoice: 0147681-IN	SUPPLIES 01-60-4250 SUPPLIES	05/31/22 \$218.60	\$218.60



**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 06/07/2022**

Vendor	Invoice	Description	Inv. Date	List #110 Amount
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$218.60
MENARDS				
	Invoice: 85074	SQUAD CAR EQUIP. 01-30-4245 SQUAD CAR EQUIP.	05/24/22 \$20.12	\$20.12
	Invoice: 85314	SUPPLIES 01-60-4250 SUPPLIES	05/27/22 \$39.87	\$39.87
	Invoice: 85399	UTV HARDWARE 01-30-4840 UTV HARDWARE	05/27/22 \$8.76	\$8.76
	Invoice: 85413	UTV HARDWARE 01-30-4840 UTV HARDWARE	05/28/22 \$11.17	\$11.17
	Invoice: 85591	SUPPLIES 01-60-4250 SUPPLIES	05/30/22 \$28.99	\$28.99
	Invoice: 85631	PARKING PROJECT 01-60-4250 PARKING PROJECT	05/31/22 \$427.65	\$427.65
	Invoice: 85722	SUPPLIES 01-60-4250 SUPPLIES	06/01/22 \$79.93	\$79.93
	Invoice: 85724	SUPPLIES 01-60-4250 SUPPLIES	06/01/22 \$331.83	\$331.83
Vendor Total for: MENARDS				\$948.32
NIEMANN FOODS, INC.				
	Invoice: 2379514	RECEPTION REFRESHMENTS 01-30-4280 RECEPTION REFRESH	05/24/22 \$87.36	\$87.36
Vendor Total for: NIEMANN FOODS, INC.				\$87.36
RAY O'HERRON CO. INC.				
	Invoice: 2197498	SHIRTS 01-30-4260 SHIRTS	05/27/22 \$107.87	\$107.87
Vendor Total for: RAY O'HERRON CO. INC.				\$107.87
ROBERT CHICK FRITZ INC.				
	Invoice: 4A-1138253	MISC. LICQUOR 01-60-4810 MISC. LICQUOR	06/01/22 \$3,619.50	\$3,619.50
Vendor Total for: ROBERT CHICK FRITZ INC.				\$3,619.50
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 0522	SEWER	05/31/22	\$42,084.10

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 06/07/2022**

List #110  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		02-00-5000 SEWER		\$42,084.10
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$42,084.10
SLOAN IMPLEMENT CO.				
	Invoice: 2727699	REPAIR JOHN DEERE 01-40-4330 REPAIR JOHN DEERE	05/19/22 \$64.95	\$64.95
Vendor Total for: SLOAN IMPLEMENT CO.				\$64.95
STAR GRAPHICS & MEDIA				
	Invoice: 59400	SIGNS 01-70-4870 SIGNS	05/29/22 \$98.00	\$98.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$98.00
ULINE				
	Invoice: 149156962	SUPPLIES 01-60-4250 SUPPLIES	05/19/22 \$225.99	\$225.99
Vendor Total for: ULINE				\$225.99
WEX BANK				
	Invoice: 81245118	GAS 01-30-4230 GAS 01-40-4230 GAS 02-00-4230 GAS	05/31/22 \$4,359.85 \$539.99 \$540.05	\$5,439.89
Vendor Total for: WEX BANK				\$5,439.89

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/07/2022

List #110  
Amount

---

GENERAL FUND	\$12,120.37
SEWER REVENUE FUND	\$42,874.15
Grand Total:	\$54,994.52
Total Vendors:	15
 TOTAL FOR REGULAR CHECKS:	 54994.52

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 06/21/2022

List #111  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130007866	uniforms 02-00-4830 uniforms	05/24/22 \$8.50	\$8.50
	Invoice: 6130012099	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	05/31/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130012101	UNIFORMS 02-00-4830 UNIFORMS	05/31/22 \$8.50	\$8.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$45.70
<b>BENEFIT PLANNING CONSULTANTS</b>				
	Invoice: BPCI00284794	RETIREMENT 01-70-4420 RETIREMENT	06/08/22 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
<b>BRENT THEATRICAL LIGHTING INC</b>				
	Invoice: 060922	LIGHTING 01-60-4915 LIGHTING	06/09/22 \$2,500.00	\$2,500.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$2,500.00
<b>CASS COMMUNICATIONS MGMT., INC.</b>				
	Invoice: 03900181680622	INTERNET SERV. 01-70-4420 INTERNET SERV.	06/01/22 \$10.00	\$10.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4785851	LAWN SUPPLIES 01-60-4810 LAWN SUPPLIES	06/08/22 \$966.24	\$966.24
Vendor Total for: FARM & HOME SUPPLY				\$966.24
<b>GOV 311</b>				
	Invoice: 183	GOV 311 SERVICE 01-70-4420 GOV 311 SERVICE	04/14/22 \$750.00	\$750.00
Vendor Total for: GOV 311				\$750.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/21/2022

Vendor	Invoice	Description	Inv. Date	List #111 Amount
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 0543-0522	MAY INSURANCE 01-20-4100 MAY INSURANCE	06/09/22 \$6,121.24	\$6,121.24
	Invoice: 543-0622	JUNE INSURANCE 01-20-4100 JUNE INSURANCE	06/01/22 \$6,121.24	\$6,121.24
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$12,242.48
ILLINOIS TIMES				
	Invoice: 91844	PARK ADVERTISEMENTS 01-70-4460 PARK ADVERTISEMEN	05/26/22 \$1,776.00	\$1,776.00
Vendor Total for: ILLINOIS TIMES				\$1,776.00
MASON SOUND, INC				
	Invoice: 060922	SOUND TECH. 01-60-4915 SOUND TECH. 01-70-4870 SOUND TECH.	06/09/22 \$2,500.00 \$500.00	\$3,000.00
Vendor Total for: MASON SOUND, INC				\$3,000.00
MENARDS				
	Invoice: 85657	SUPPLIES 01-40-4830 SUPPLIES	05/31/22 \$117.90	\$117.90
	Invoice: 85867	LANDSCAPE PROJECT 01-60-4250 LANDSCAPE PROJECT	06/02/22 \$80.99	\$80.99
	Invoice: 86272	SUPPLIES 01-60-4810 SUPPLIES	06/07/22 \$87.75	\$87.75
	Invoice: 86322	SUPPLIES 01-30-4850 SUPPLIES	06/07/22 \$74.54	\$74.54
	Invoice: 86420	SUPPLIES 01-60-4250 SUPPLIES	06/08/22 \$58.85	\$58.85
Vendor Total for: MENARDS				\$420.03
MOTOROLA, INC.				
	Invoice: 6556320220502	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	06/01/22 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
NIEMANN FOODS, INC.				
	Invoice: 2379526	CONCESSION SUPPLIES	06/02/22	\$214.57

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/21/2022

Vendor	Invoice	Description	Inv. Date	List #111 Amount
	Invoice: 2379528	01-60-4810 CONCESSION SUPPLI CONCESSION SUPPLIES	\$214.57 06/02/22	\$346.67
	Invoice: 2379552	01-60-4810 CONCESSION SUPPLI CONCESSION SUPPLIES	\$346.67 06/04/22	
		01-60-4810 CONCESSION SUPPLI	\$556.10	\$556.10
Vendor Total for: NIEMANN FOODS, INC.				\$1,117.34
<b>O'REILLY AUTO PARTS</b>				
	Invoice: 1259-438002	LIGHT BULBS 01-40-4330 LIGHT BULBS	05/03/22 \$7.01	\$7.01
	Invoice: 1259-442486	FUSES 01-40-4330 FUSES	05/20/22 \$9.98	\$9.98
Vendor Total for: O'REILLY AUTO PARTS				\$16.99
<b>PETERSBURG PLUMBING &amp; EXCAVATING</b>				
	Invoice: 5122	GRINDER PUMP REPAIRS 02-00-5020 GRINDER PUMP REPA	06/01/22 \$750.00	\$750.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$750.00
<b>REPUBLIC SERVICES #352</b>				
	Invoice: 0352-002738060	SPECIAL SERVICES 01-60-4250 SPECIAL SERVICES	05/31/22 \$286.22	\$286.22
Vendor Total for: REPUBLIC SERVICES #352				\$286.22
<b>RESURRECTION-A JOURNEY TRIBUTE</b>				
	Invoice: 060922	JOURNEY BAND 01-60-4915 JOURNEY BAND	06/09/22 \$6,500.00	\$6,500.00
Vendor Total for: RESURRECTION-A JOURNEY TRIBUTE				\$6,500.00
<b>ROBERT CHICK FRITZ INC.</b>				
	Invoice: 060922	CONCESSION 01-60-4810 CONCESSION	06/09/22 \$2,508.00	\$2,508.00
Vendor Total for: ROBERT CHICK FRITZ INC.				\$2,508.00
<b>SOUTH COUNTY PUBLICATIONS</b>				
	Invoice: 051922	ADS & NOTICES	05/31/22	\$577.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/21/2022

List #111  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4420 ADS & NOTICES		\$577.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$577.00
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 55166	UTV GRAPHICS 01-30-4840 UTV GRAPHICS	05/26/22 \$150.00	\$150.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$150.00
STAR GRAPHICS & MEDIA				
	Invoice: 59467	ADVERTISING SIGNS 01-70-4460 ADVERTISING SIGNS	04/27/22 \$390.00	\$390.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$390.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/21/2022

**List #111**  
**Amount**

---

GENERAL FUND	\$33,766.00
SEWER REVENUE FUND	\$767.00
Grand Total:	\$34,533.00
Total Vendors:	20
TOTAL FOR REGULAR CHECKS:	34533.00



# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,528.50			
	Bartolomucci, Mark			438.94			
	Beal, Bruce J			1,637.23			
	Brent Jr, Stephen A			1,376.42			
	Bull, Sean			184.70			
	Burnley, Shawn R			2,130.53			
	Clatfelter, Trevor J			734.00			
	Dellert, David			687.90			
	Entringer, Aaron J			2,041.45			
	Gray, Pam			218.49			
	Hahn, Bret			218.49			
	Hildebrand, Luke J			1,157.15			
	Huffman, Jason E			133.55			
	Inendino, Catherine A			138.80			
	Long, Brian John			218.49			
	Moos, Michael P			836.75			
	Musselman, Cory J			284.30			
	Newton, Eric Sean			2,213.60			
	Owens, Jalen S			944.09			
	Penley, Tiffany			1,015.10			
	Rigdon, Keith E			830.06			
	Rockford, Kim D			230.87			
	Roderick, Terry			599.41			
	Schultz, Kevin E			118.49			
	Spaniol, Keith R			718.27			

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stratton, Michael D			2,200.15			
	Thomas, Christopher			1,463.91			
	Timm, Jay A			218.49			
	Vallar, Joseph M			957.67			
	Vanhoos, Jeffrey L			758.43			
				1,095.41			
				26,138.82			
			ACCOUNT TOTAL	27,234.23			
			<i>30 Employees</i>				
				1,095.41			
				26,138.82			
			COMPANY TOTAL	27,234.23			
			<i>30 Employees</i>				

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,528.51			
	Bartolomucci, Mark			584.05			
	Beal, Bruce J			1,604.94			
	Brent Jr, Stephen A			1,682.62			
	Burnley, Shawn R			2,392.83			
	Dellert, David			667.54			
	Entringer, Aaron J			2,041.44			
	Hildebrand, Luke J			1,265.94			
	Huffman, Jason E			219.51			
	Inendino, Catherine A			259.01			
	Keenan, Alex			115.38			
	Musselman, Cory J			90.83			
	Newton, Emma			256.96			
	Newton, Eric Sean			2,213.62			
	Nieto, Adam R			364.01			
	Owens, Jalen S			849.08			
	Rigdon, Keith E			752.02			
	Roderick, Terry			181.59			
	Spaniol, Keith R			737.93			
	Stratton, Michael D			2,200.15			
	Thomas, Christopher			1,738.32			
	Vallar, Joseph M			1,106.90			
	Vanhoos, Jeffrey L			406.06			

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				521.44			
				23,737.80			
			ACCOUNT TOTAL <i>23 Employees</i>	24,259.24			
				521.44			
				23,737.80			
			COMPANY TOTAL <i>23 Employees</i>	24,259.24			