

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/07/2023

List #183
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AARON'S PARTY BALLOONS				
	Invoice: 110623	HALLOWEEN & TREE LIGHTING EVENT	11/06/23	\$880.00
		01-70-4870 HALLOWEEN & TREE	\$620.00	
		01-70-4870 HALLOWEEN & TREE	\$260.00	
Vendor Total for: AARON'S PARTY BALLOONS				\$880.00
AGILITY				
	Invoice: 380720	TELEPHONES	10/02/23	\$231.74
		01-30-4220 TELEPHONES	\$129.77	
		01-40-4430 TELEPHONES	\$46.34	
		01-70-4220 TELEPHONES	\$55.63	
	Invoice: 381441	TELEPHONES	11/01/23	\$231.74
		01-70-4220 TELEPHONES	\$56.74	
		01-40-4430 TELEPHONES	\$46.34	
		01-30-4220 TELEPHONES	\$128.66	
Vendor Total for: AGILITY				\$463.48
ARAMARK UNIFORM SERVICES				
	Invoice: 6130292139	MATS & TOWELS	10/17/23	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130292140	UNIFORMS	10/17/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130295072	MATS & TOWELS	10/24/23	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130295075	UNIFORMS	10/24/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130299247	TOWELS & MATS	10/31/23	\$29.29
		01-40-4830 TOWELS & MATS	\$3.28	
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130299251	UNIFORMS	10/31/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$123.87
BLH COMPUTERS, INC.				
	Invoice: 12303050	CLEAN UP	10/31/23	\$200.00
		01-40-4850 CLEAN UP	\$200.00	
Vendor Total for: BLH COMPUTERS, INC.				\$200.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/07/2023

List #183

Vendor	Invoice	Description	Inv. Date	Amount
CARTER BROS. LUMBER CO.				
	Invoice: 2310-118015	FUSES 01-40-4830 FUSES	10/20/23 \$5.99	\$5.99
Vendor Total for: CARTER BROS. LUMBER CO.				\$5.99
DONALD CRAVEN, P.C.				
	Invoice: 19836	MISC. LEGAL 01-90-4500 MISC. LEGAL	09/30/23 \$900.00	\$900.00
Vendor Total for: DONALD CRAVEN, P.C.				\$900.00
FARM & HOME SUPPLY				
	Invoice: 5073103	ROUND UP 01-40-4830 ROUND UP	08/25/23 \$319.94	\$319.94
	Invoice: 5092820	SUPPLIES 01-40-4830 SUPPLIES	09/29/23 \$119.95	\$119.95
	Invoice: 5094416	TRASH BAGS 01-40-4830 TRASH BAGS	10/02/23 \$167.92	\$167.92
	Invoice: 5099055	SUPPLIES 01-40-4830 SUPPLIES	10/10/23 \$25.95	\$25.95
	Invoice: 5107354	POST 02-00-4810 POST	10/25/23 \$36.99	\$36.99
Vendor Total for: FARM & HOME SUPPLY				\$670.75
LLOYD IT SERVICES				
	Invoice: 2142	MISC. IT 01-70-4420 MISC. IT 01-70-4225 MISC. IT	10/30/23 \$3,480.00 \$28.75	\$3,508.75
Vendor Total for: LLOYD IT SERVICES				\$3,508.75
MAXIMUM BANDS ENTERTAINMENT LLC				
	Invoice: 110223	DEPOSIT ON CONCERT 01-60-4915 DEPOSIT ON CONCERT	11/02/23 \$7,000.00	\$7,000.00
Vendor Total for: MAXIMUM BANDS ENTERTAINMENT LLC				\$7,000.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20759314	ELECTRIC	11/07/23	\$3,392.50

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/07/2023

List #183
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		03-00-4820 ELECTRIC	\$2,065.93	
		01-70-4820 ELECTRIC	\$1,326.57	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,392.50
MENARDS				
	Invoice: 31510	SUPPLIES 01-70-4850 SUPPLIES	10/18/23 \$132.90	\$132.90
	Invoice: 32037	CHRISTMAS LIGHTS 01-40-4830 CHRISTMAS LIGHTS	10/23/23 \$1,170.24	\$1,170.24
	Invoice: 32286	SUPPLIES 02-00-4810 SUPPLIES	10/25/23 \$73.34	\$73.34
	Invoice: 32424	PARTS 01-30-4240 PARTS	10/26/23 \$12.54	\$12.54
	Invoice: 32436	SUPPLIES 01-40-4830 SUPPLIES	10/26/23 \$135.32	\$135.32
	Invoice: 32484	JUMPER CABLES 01-30-4240 JUMPER CABLES	10/26/23 \$38.97	\$38.97
	Invoice: 32652-23	SUPPLIES 01-60-4810 SUPPLIES	10/28/23 \$13.75	\$13.75
	Invoice: 32683	TRAILER HITCHES 01-30-4240 TRAILER HITCHES	10/28/23 \$103.96	\$103.96
	Invoice: 50838	MISC. SUPPLIES 01-60-4250 MISC. SUPPLIES 01-60-4810 MISC. SUPPLIES	11/03/23 \$76.06 \$489.45	\$565.51
Vendor Total for: MENARDS				\$2,246.53
Mike Hoebert				
	Invoice: 102523	STRAW BALES FOR EVENT 01-70-4870 STRAW BALES FOR E	10/25/23 \$100.00	\$100.00
Vendor Total for: Mike Hoebert				\$100.00
NIEMANN FOODS, INC.				
	Invoice: 2403405	FIREWOOD BUNDLES 01-60-4810 FIREWOOD BUNDLES	10/28/23 \$369.84	\$369.84
	Invoice: 2403431	CONCESSION ITEMS 01-60-4810 CONCESSION ITEMS	10/27/23 \$52.58	\$52.58
	Invoice: 2434510	REFRESHMENTS 01-30-4280 REFRESHMENTS	10/17/23 \$14.99	\$14.99
Vendor Total for: NIEMANN FOODS, INC.				\$437.41

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/07/2023

List #183

Vendor	Invoice	Description	Inv. Date	Amount
NOONAN'S GRAND RENTAL				
	Invoice: 699682-01	RENT POST HOLE DIGGER	10/25/23	\$87.08
		02-00-4830 RENT POST HOLE DI	\$77.00	
		02-00-4830 RENT POST HOLE DI	\$10.08	
Vendor Total for: NOONAN'S GRAND RENTAL				\$87.08
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5820	GRINDER PUMP WORK	10/17/23	\$11,702.00
		02-00-4840 GRINDER PUMP WORK	\$11,702.00	
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$11,702.00
PLEA				
	Invoice: 103897	MONTHLY DUES	10/19/23	\$47.52
		01-30-4220 MONTHLY DUES	\$47.52	
Vendor Total for: PLEA				\$47.52
REPUBLIC SERVICES #352				
	Invoice: 0352-002940244	GARBAGE	10/15/23	\$322.03
		01-60-4250 GARBAGE	\$266.55	
		01-30-4850 GARBAGE	\$55.48	
Vendor Total for: REPUBLIC SERVICES #352				\$322.03
SOUTH COUNTY PUBLICATIONS				
	Invoice: 103123	MISC. ADS	10/31/23	\$694.00
		01-70-4420 MISC. ADS	\$694.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$694.00
STAR GRAPHICS & MEDIA				
	Invoice: 63838	TRUNK OR TREAT	10/21/23	\$715.00
		01-70-4460 TRUNK OR TREAT	\$715.00	
	Invoice: 63886	TOTE BAGS	10/28/23	\$1,500.00
		01-70-4870 TOTE BAGS	\$1,500.00	
	Invoice: 63901	TRUNK OR TREAT	10/28/23	\$540.00
		01-70-4870 TRUNK OR TREAT	\$540.00	
	Invoice: 63968	SIGNS	11/04/23	\$48.00
		01-70-4460 SIGNS	\$48.00	

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/07/2023

List #183
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: STAR GRAPHICS & MEDIA				\$2,803.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 110123	DUES 01-00-2181 DUES	11/01/23 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-10/23	SEWER 02-00-5010 SEWER	10/31/23 \$1,893.10	\$1,893.10
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,893.10
WATTS COPY SYSTEMS, INC.				
	Invoice: 35101653	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	10/16/23 \$146.62 \$146.63	\$293.25
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$293.25

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/07/2023

List #183
Amount

GENERAL FUND	\$21,937.82
SEWER REVENUE FUND	\$13,828.51
MOTOR FUEL TAX FUND	\$2,065.93
Grand Total:	\$37,832.26
Total Vendors:	22
TOTAL FOR REGULAR CHECKS:	37832.26

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/21/2023

List #184

Vendor	Invoice	Description	Inv. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 6130303104	MATS & TOWELS 01-70-4850 MATS & TOWELS	11/07/23 \$3.28	\$29.29
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130303108	UNIFORMS 02-00-4830 UNIFORMS	11/07/23 \$12.00	\$12.00
	Invoice: 6130307417	MATS & TOWELS 01-40-4830 MAS & TOWELS	11/14/23 \$3.28	\$29.29
		01-40-4830 MAS & TOWELS	\$26.01	
	Invoice: 6130307418	UNIFORMS 02-00-4830 UNIFORMS	11/14/23 \$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$82.58
BATTERY CONTACT				
	Invoice: 923110672	BATTERY CHARGER 01-30-4240 BATTERY CHARGER	11/06/23 \$149.00	\$149.00
Vendor Total for: BATTERY CONTACT				\$149.00
CAPITAL CITY FIRE EXT. CO.				
	Invoice: 63266	RECHARGE & SERVICE EXT. 01-30-4245 RECHARGE & SERVIC	11/02/23 \$40.50	\$40.50
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$40.50
DONALD CRAVEN, P.C.				
	Invoice: 19909	MISC. LEGAL SERVICES 01-90-4500 MISC. LEGAL SERVI	10/31/23 \$1,093.75	\$1,093.75
Vendor Total for: DONALD CRAVEN, P.C.				\$1,093.75
FAMILY CONCEPTS LTD				
	Invoice: 95645	LITTLE PEOPLES GUIDE 01-30-4280 LITTLE PEOPLES GU	11/01/23 \$330.63	\$330.63
Vendor Total for: FAMILY CONCEPTS LTD				\$330.63
FLO SYSTEMS				
	Invoice: E23621	SUPPLY CABLE~E-1 UPGRADE 02-00-4840 SUPPLY CABLE~E-1	11/15/23 \$686.00	\$686.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/21/2023

List #184

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: FLO SYSTEMS				\$686.00
GOOD YEAR				
	Invoice: 149-1070650	REPAIR BACK HOE 01-40-4330 REPAIR BACK HOE	10/17/23 \$360.88	\$360.88
Vendor Total for: GOOD YEAR				\$360.88
ILMO PRODUCTS COMPANY				
	Invoice: 0001425018	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	10/31/23 \$44.64	\$44.64
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
LAND OF LINCOLN CHORUS				
	Invoice: 111523	PERFORMANCE 01-60-4915 PERFORMANCE	11/15/23 \$600.00	\$600.00
Vendor Total for: LAND OF LINCOLN CHORUS				\$600.00
LANDMARK FORD				
	Invoice: 121191	REPAIR BUCKET TRUCK 01-40-4330 REPAIR BUCKET TRU	10/31/23 \$43.57	\$43.57
Vendor Total for: LANDMARK FORD				\$43.57
LEVI RAY & SHOUP				
	Invoice: 307892	MONTHLY HOSTING & SUPPORT 01-70-4880 MONTHLY HOSTING &	11/08/23 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LUBY EQUIPMENT SERVICES				
	Invoice: PSO079214-1	REPAIR BACK HOE 01-40-4330 REPAIR BACK HOE	11/03/23 \$114.70	\$114.70
Vendor Total for: LUBY EQUIPMENT SERVICES				\$114.70
MENARDS				
	Invoice: 33588	CHRISTMAS LIGHTS	11/07/23	\$1,033.44

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/21/2023

List #184

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 33595-23	01-40-4830 CHRISTMAS LIGHTS CHRISTMAS DECORATIONS	\$1,033.44 11/07/23	
	Invoice: 33611	01-40-4830 CHRISTMAS DECORAT REPAIR SUPPLIES	\$523.92 11/07/23	\$523.92
	Invoice: 33711	01-40-4830 REPAIR SUPPLIES SUPPLIES	\$55.05 11/08/23	\$55.05
	Invoice: 33728	01-40-4830 SUPPLIES CHRISTMAS DECORATIONS	\$83.98 11/08/23	\$83.98
	Invoice: 33848	01-40-4830 CHRISTMAS DECORAT CHRISTMAS LIGHTS	\$559.97 11/09/23	\$559.97
		01-40-4830 CHRISTMAS LIGHTS	\$924.63	\$924.63
Vendor Total for: MENARDS				\$3,180.99
MORROW BROS. FORD				
	Invoice: PO628	2023 FF150 01-30-4840 2023 FF150	10/16/23 \$48,350.00	\$48,350.00
Vendor Total for: MORROW BROS. FORD				\$48,350.00
MOTOROLA, INC.				
	Invoice: 7933920231002	STAR COM USER FEE 01-30-4220 STAR COM USER FEE	11/01/23 \$466.00	\$466.00
Vendor Total for: MOTOROLA, INC.				\$466.00
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5857	REPLACE STORM MANHOLE 03-00-5100 REPLACE STORM MAN	11/06/23 \$12,196.19	\$12,196.19
	Invoice: 5863	E-1 INSTALLATION 02-00-4840 E-1 INSTALLATION	11/08/23 \$16,716.00	\$16,716.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$28,912.19
PLEA				
	Invoice: 104152	MONTHLY MEMBERSHIP FEE 01-30-4250 MONTHLY MEMBERSHI	11/11/23 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
PRAIRIELAND FS, INC.				
	Invoice: 7816978-1123	FUEL	10/31/23	\$5,557.73

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/21/2023

List #184

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4235 FUEL		\$437.47
		01-60-4235 FUEL		\$437.47
		01-30-4230 FUEL		\$3,746.95
		01-40-4230 FUEL		\$467.73
		02-00-4230 FUEL		\$468.11
Vendor Total for: PRAIRIELAND FS, INC.				\$5,557.73
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 110123	MONTHLY SEWER	11/09/23	\$42,516.55
		02-00-5000 MONTHLY SEWER		\$42,516.55
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$42,516.55

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/21/2023

List #184
Amount

GENERAL FUND	\$60,073.74
SEWER REVENUE FUND	\$60,455.30
MOTOR FUEL TAX FUND	\$12,196.19
Grand Total:	\$132,725.23
Total Vendors:	19
TOTAL FOR REGULAR CHECKS:	132725.23

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/21/2023

List #185

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 111723	FIREWORKS DISPLAY 01-20-4100 FIREWORKS DISPLAY	11/17/23 \$100.00	\$100.00
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				<hr/> \$100.00
VISA				
	Invoice: 0428-1023	MISC. 01-30-4240 MISC. 01-70-4420 MISC. 01-30-4280 MISC. 01-70-4840 MISC. 01-70-4420 MISC. 01-70-4870 MISC.	11/03/23 \$90.00 \$14.99 \$394.23 \$1,736.13 \$31.23 \$250.00	\$2,516.58
Vendor Total for: VISA				<hr/> \$2,516.58

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/21/2023

List #185
Amount

GENERAL FUND	\$2,616.58
Grand Total:	\$2,616.58
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	2616.58

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,899.01
	Bull, Sean	230.87
	Capps, Stephen	1,763.21
	Clatfelter, Trevor J	734.00
	Dellert, David	878.76
	Entringer, Aaron J	2,331.33
	Gray, Pam	218.49
	Hahn, Bret	218.49
	Hanner, Teresa	521.84
	Hildebrand, Luke J	1,632.59
	Inendino, Catherine A	190.22
	Keebler, Leo J	170.43
	Long, Brian John	218.49
	Moos, Michael P	911.15
	Musselman, Cory J	173.27
	Newton, Eric Sean	2,710.33
	Nieto, Adam R	318.82
	Penley, Tiffany	1,076.72
	Poggi, Hunter	1,578.59
	Rigdon, Keith E	712.93
	Roderick, Terry	1,046.35
	Sanderbeck, Matthew	1,092.95
		508.00
		1,600.95
	Seman, Will	163.89
	Sherrock, Krista G	228.51

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Stratton, Michael D	2,677.98
	Stuenkel, Jeremy A	342.25
	Termine, Matthew	327.75
	Thomas, Christopher	1,879.56
	Vallar, Joseph M	2,460.49
	Vanhoos, Jeffrey L	1,361.09
		1,869.09
		29,709.27
	ACCOUNT TOTAL <i>30 Employees</i>	31,578.36
		1,869.09
		29,709.27
	COMPANY TOTAL <i>30 Employees</i>	31,578.36

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	4,429.09
	Capps, Stephen	1,898.36
	Dellert, David	1,669.98
	Entringer, Aaron J	3,640.27
	Hanner, Teresa	1,150.86
	Hildebrand, Luke J	1,528.15
	Howard, Ryan	257.74
	Huffman, Jason E	272.85
	Inendino, Catherine A	522.48
	Keebler, Leo J	147.49
	Moos, Michael P	528.77
	Musselman, Cory J	612.05
	Newton, Eric Sean	4,073.32
	Nieto, Adam R	461.89
	Penley, Tiffany	350.20
	Poggi, Hunter	1,852.54
	Rigdon, Keith E	1,608.98
	Roderick, Terry	1,215.75
	Sanderbeck, Matthew	1,283.16
		508.00
		1,791.16
	Schneider, Gerald E	277.56
	Seman, Will	160.58
	Stratton, Michael D	4,150.44
	Termine, Matthew	304.81
	Thomas, Christopher	1,974.63

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Vallar, Joseph M	2,646.98
	Vanhoos, Jeffrey L	1,121.84
		1,907.40
		36,741.37
	ACCOUNT TOTAL <i>26 Employees</i>	38,648.77
		1,907.40
		36,741.37
	COMPANY TOTAL <i>26 Employees</i>	38,648.77