

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 02/21/2023

List #148
Amount

Vendor	Invoice	Description	Inv. Date	Amount
ACE SIGN COMAPNY	Invoice: 94484	VILLAGE ENTRANCE SIGNS 24-00-4300 VILLAGE ENTRANCE	02/08/23 \$23,567.60	\$23,567.60
Vendor Total for: ACE SIGN COMAPNY				\$23,567.60
AGILITY	Invoice: 374637	TELEPHONES 01-30-4220 TELEPHONES 01-70-4220 TELEPHONES	01/30/23 \$162.22 \$69.52	\$231.74
Vendor Total for: AGILITY				\$231.74
ARAMARK UNIFORM SERVICES	Invoice: 6130144185	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	01/24/23 \$3.28 \$26.01	\$29.29
	Invoice: 6130144188	UNIFORMS 02-00-4830 UNIFORMS	01/24/23 \$16.34	\$16.34
Vendor Total for: ARAMARK UNIFORM SERVICES				\$45.63
BATTERY CONTACT	Invoice: 923020230	RADIO BATTERY 01-10-4050 RADIO BATTERY	02/02/23 \$86.50	\$86.50
	Invoice: 923020602	BATTERY TENDER 01-30-4240 BATTERY TENDER	02/06/23 \$68.50	\$68.50
Vendor Total for: BATTERY CONTACT				\$155.00
CARTER BROS. LUMBER CO.	Invoice: 2211-104273	DRYWALL SCREWS 01-60-4810 DRYWALL SCREWS	11/17/22 \$3.19	\$3.19
Vendor Total for: CARTER BROS. LUMBER CO.				\$3.19
CASS COMMUNICATIONS MGMT., INC.	Invoice: 0390018168-0223	INTERNET 01-70-4420 INTERNET	02/01/23 \$10.00	\$10.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00

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COPPERTREE OUTDOOR LIFESTYLES, LLC				
	Invoice: 020723	WORK ON PARKS 01-60-4250 WORK ON PARKS	02/07/23 \$1,995.00	\$1,995.00
Vendor Total for: COPPERTREE OUTDOOR LIFESTYLES, LLC				\$1,995.00
FARM & HOME SUPPLY				
	Invoice: 4919678	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	12/16/22 \$119.96	\$119.96
	Invoice: 4943940	CONTAINERS 01-40-4830 CONTAINERS	01/26/23 \$43.99	\$43.99
	Invoice: 4947391	SUPPLIES 01-40-4830 SUPPLIES	02/03/23 \$210.92	\$210.92
Vendor Total for: FARM & HOME SUPPLY				\$374.87
HOLLINSHEAD AUTO BODY & PAINT SHOP				
	Invoice: 013123	REPAIR 2021 CHEVY TAHOE 01-30-4240 REPAIR 2021 CHEVY	01/31/23 \$3,555.22	\$3,555.22
Vendor Total for: HOLLINSHEAD AUTO BODY & PAINT SHOP				\$3,555.22
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 020123	MEMBERSHIP DUES 01-20-4100 MEMBERSHIP DUES	02/01/23 \$6,333.44	\$6,333.44
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,333.44
ILLINOIS ROUTE 66 SCENIC BYWAY				
	Invoice: 1926	ANNUAL MEMBERSHIP 01-70-4420 ANNUAL MEMBERSHIP	01/01/23 \$250.00	\$250.00
Vendor Total for: ILLINOIS ROUTE 66 SCENIC BYWAY				\$250.00
JL ENTERTAINMENT				
	Invoice: 012423	DEPOSIT~FOOL HOUSE 01-60-4915 DEPOSIT~FOOL HOUS	01/24/23 \$1,000.00	\$1,000.00
Vendor Total for: JL ENTERTAINMENT				\$1,000.00
MAXIMUM BANDS ENTERTAINMENT LLC				
	Invoice: 020723	DEPOSITS FOR ENTERTAINMENT	02/07/23	\$22,950.00

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		01-60-4915 DEPOSITS FOR ENTE		\$22,950.00
Vendor Total for: MAXIMUM BANDS ENTERTAINMENT LLC				\$22,950.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20661270	ELECTRIC	02/07/23	\$3,722.66
		03-00-4820 ELECTRIC	\$2,038.84	
		01-70-4820 ELECTRIC	\$1,683.82	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,722.66
MENARDS				
	Invoice: 05942	LED LIGHTS	01/17/23	\$367.75
		01-70-4850 LED LIGHTS	\$367.75	
	Invoice: 07567	SUPPLIES	02/06/23	\$28.04
		01-60-4250 SUPPLIES	\$28.04	
Vendor Total for: MENARDS				\$395.79
MOTOROLA, INC.				
	Invoice: 1012699601-0223	STARCOM SERVICES	01/31/23	\$352.00
		01-30-4220 STARCOM SERVICES	\$352.00	
Vendor Total for: MOTOROLA, INC.				\$352.00
O'REILLY AUTO PARTS				
	Invoice: 1259-101827	CAPSULE	01/28/23	\$8.52
		01-30-4240 CAPSULE	\$8.52	
	Invoice: 1259-103527	HEADLIGHT	02/06/23	\$8.52
		01-30-4240 HEADLIGHT	\$8.52	
Vendor Total for: O'REILLY AUTO PARTS				\$17.04
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5502	GRINDER PUMP REPAIR	01/26/23	\$125.00
		02-00-5020 GRINDER PUMP REPA	\$125.00	
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$125.00
PORTABLE SANITATION SYSTE				
	Invoice: A-72281	MONTHLY RENTAL	01/27/23	\$256.00

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: A-72389	01-60-4250 MONTHLY RENTAL	\$256.00	
		MONTHLY RENTAL	01/27/23	\$183.00
		01-60-4250 MONTHLY RENTAL	\$183.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$439.00
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-0223		02/01/23	\$1,639.26
		01-30-4120 INSURANCE	\$1,132.40	
		01-40-4120 INSURANCE	\$126.71	
		02-00-4120 INSURANCE	\$253.42	
		01-70-4120 INSURANCE	\$126.71	
		01-70-4120 INSURANCE	\$.02	
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$1,639.26
ROLAND MACHINERY CO				
	Invoice: 3173122	SUPPLY LINE	02/03/23	\$67.11
		01-40-4330 SUPPLY LINE	\$67.11	
Vendor Total for: ROLAND MACHINERY CO				\$67.11
SANGAMON COUNTY ETSD				
	Invoice: SHE01230323	USER FEES	01/27/23	\$2,250.00
		01-30-4220 USER FEES	\$2,250.00	
Vendor Total for: SANGAMON COUNTY ETSD				\$2,250.00
SLOAN IMPLEMENT CO.				
	Invoice: 2995659	PARTS FOR DEERE	01/10/23	\$185.56
		01-40-4330 PARTS FOR DEERE	\$185.56	
Vendor Total for: SLOAN IMPLEMENT CO.				\$185.56
SPRINGFIELD ELECTRIC				
	Invoice: SO10251740.001	REPLACEMENT GLOBES	01/16/23	\$404.82
		03-00-4820 REPLACEMENT GLOBE	\$404.82	
	Invoice: SO10264727.001	PHOTO CELLS	01/20/23	\$193.26
		03-00-4820 PHOTO CELLS	\$193.26	
Vendor Total for: SPRINGFIELD ELECTRIC				\$598.08

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SPRINGFIELD OVERHEAD DOORS				
	Invoice: 48974	TRANSMITTERS 01-40-4830 TRANSMITTERS	01/24/23 \$224.00	\$224.00
Vendor Total for: SPRINGFIELD OVERHEAD DOORS				\$224.00
STERLING CODIFIERS				
	Invoice: 23066	SUPPLEMENT EDITING 01-70-4420 SUPPLEMENT EDITIN	01/31/23 \$188.70	\$188.70
Vendor Total for: STERLING CODIFIERS				\$188.70
TEAMSTERS LOCAL UNION 916				
	Invoice: 020123	MONTHLY DUES 01-00-2181 MONTHLY DUES	02/01/23 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-01/2023	DECEMBER SEWER 02-00-5010 DECEMBER SEWER	01/31/23 \$1,881.00	\$1,881.00
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,881.00
WEX BANK				
	Invoice: 87024805	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	01/31/23 \$3,161.13 \$574.74 \$574.73	\$4,310.60
Vendor Total for: WEX BANK				\$4,310.60
WILLIAMSVILLE FFA ALUMNI ASSOC				
	Invoice: 012923	ANNUAL SPONSORSHIP 01-70-4870 ANNUAL SPONSORSHI	01/29/23 \$100.00	\$100.00
Vendor Total for: WILLIAMSVILLE FFA ALUMNI ASSOC				\$100.00
WILLIAMSVILLE HS AFTER-PROM				
	Invoice: 020123	DONATION 01-70-4870 DONATION	02/01/23 \$500.00	\$500.00

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Vendor Total for: WILLIAMSVILLE HS AFTER-PROM				\$500.00

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GENERAL FUND	\$48,480.48
SEWER REVENUE FUND	\$2,850.49
MOTOR FUEL TAX FUND	\$2,636.92
CAPITAL INFRASTRUCTURE FUND	\$23,567.60
Grand Total:	\$77,535.49
Total Vendors:	31
TOTAL FOR REGULAR CHECKS:	77535.49

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,784.15
	Bartolomucci, Mark	87.40
	Beal, Bruce J	922.00
	Bull, Sean	230.88
	Capps, Stephen	1,388.83
	Clatfelter, Trevor J	734.00
	Dellert, David	569.36
	Entringer, Aaron J	2,245.13
	Gray, Pam	218.50
	Hahn, Bret	218.50
	Hanner, Teresa	631.03
	Hildebrand, Luke J	1,092.69
	Inendino, Catherine A	162.32
	Long, Brian John	218.50
	Moos, Michael P	874.00
	Newton, Eric Sean	2,550.31
	Nieto, Adam R	323.81
	Penley, Tiffany	1,021.83
	Poggi, Hunter	1,360.03
	Rigdon, Keith E	546.21
	Roderick, Terry	564.36
	Sanderbeck, Matthew	1,299.15
		302.57
		1,601.72
	Schultz, Kevin E	118.50
	Sherrock, Krista G	229.32

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Stratton, Michael D	2,577.98
	Stuenkel, Jeremy A	318.10
	Thomas, Christopher	1,580.10
	Vallar, Joseph M	2,298.82
	Vanhoos, Jeffrey L	658.13
		1,079.20
		27,047.31
	ACCOUNT TOTAL <i>29 Employees</i>	28,126.51
		1,079.20
		27,047.31
	COMPANY TOTAL <i>29 Employees</i>	28,126.51