

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/02/23

List #155

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 173384	OIL CHANGE & TIRE ROTATE~2021 TAHOE 01-30-4240 OIL CHANGE & TIRE	03/14/23 \$213.44	\$213.44
	Invoice: 173664	OIL CHANGE-2014 TAHOE 01-30-4240 OIL CHANGE-2014 T	03/14/23 \$50.00	\$50.00
	Invoice: 173915	CHECK ALL BULBS 2014 TAHOE 01-30-4240 CHECK ALL BULBS 2	03/21/23 \$18.09	\$18.09
Vendor Total for: 1STOP AUTO SHOP				\$281.53
<b>AMEREN ILLINOIS</b>				
	Invoice: 5222-19003-0423	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	04/05/23 \$788.79 \$277.24 \$766.45 \$99.07	\$1,931.55
Vendor Total for: AMEREN ILLINOIS				\$1,931.55
<b>ARROW TRAILER &amp; EQUIPMENT</b>				
	Invoice: PI82618	REPAIR TRAILOR 01-40-4330 REPAIR TRAILOR	03/29/23 \$118.04	\$118.04
Vendor Total for: ARROW TRAILER & EQUIPMENT				\$118.04
<b>BATTERY CONTACT</b>				
	Invoice: 923041039	BATTERY PACKS 01-30-4810 BATTERY PACKS	04/10/23 \$154.54	\$154.54
Vendor Total for: BATTERY CONTACT				\$154.54
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 7161	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	04/15/23 \$195.00	\$195.00
	Invoice: 7177	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	04/15/23 \$140.00	\$140.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$335.00
<b>CAPITAL CITY FIRE EXT. CO.</b>				
	Invoice: 62677	SERVICE FIRE EXTINGUISHERS	03/31/23	\$510.50

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		01-40-4830 SERVICE FIRE EXTI	\$510.50	
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$510.50
CNH CAPITAL				
	Invoice: p10926	hardware for toros 01-40-4330 hardware for toro	04/07/23 \$357.34	\$357.34
Vendor Total for: CNH CAPITAL				\$357.34
DONALD CRAVEN, P.C.				
	Invoice: 19536	MISC. LEGAL FEES 01-90-4500 MISC. LEGAL FEES	03/31/23 \$1,250.00	\$1,250.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,250.00
FARM & HOME SUPPLY				
	Invoice: 033123	REPAIR CHAIN SAW 01-40-4330 REPAIR CHAIN SAW	03/31/23 \$6.00	\$6.00
	Invoice: 4982639	SUPPLIES 01-60-4250 SUPPLIES	04/10/23 \$197.84	\$197.84
	Invoice: 4984554	SUPPLIES 01-40-4830 SUPPLIES	04/12/23 \$338.91	\$338.91
	Invoice: 4988937	TOOLS 01-40-4830 TOOLS	04/18/23 \$33.98	\$33.98
Vendor Total for: FARM & HOME SUPPLY				\$576.73
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 043023	APRIL DUES 01-30-4110 APRIL DUES	04/30/23 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
ILLINOIS POWER EQUIPMENT				
	Invoice: 16296	REPAIR TOROS 01-40-4330 REPAIR TOROS	03/31/23 \$171.96	\$171.96
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$171.96
ILMO PRODUCTS COMPANY				
	Invoice: 01372050	MONTHLY RENTAL	03/31/23	\$44.64

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Vendor	Invoice	Description	Inv. Date	Amount
		02-00-5020 MONTHLY RENTAL	\$44.64	
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 4167	MISC. SURVEYS & AUDIT 01-90-4310 MISC. SURVEYS & A	03/24/23 \$11,614.50	\$11,614.50
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$11,614.50
LANDMARK FORD				
	Invoice: 113983	PARTS FOR TRUCKS 01-40-4330 PARTS FOR TRUCKS	04/11/23 \$197.71	\$197.71
Vendor Total for: LANDMARK FORD				\$197.71
LEVI RAY & SHOUP				
	Invoice: 292705	WEB MAINTENANCE 01-70-4880 WEB MAINTENANCE	04/05/23 \$115.00	\$115.00
	Invoice: 292706	WEB HOSTING 01-70-4880 WEB HOSTING	04/05/23 \$98.00	\$98.00
	Invoice: 292707	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	04/05/23 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$263.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20683263	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	04/07/23 \$2,067.33 \$1,647.84	\$3,715.17
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,715.17
MENARDS				
	Invoice: 11777	STAPLES & STAPLE GUN 01-30-4810 STAPLES & STAPLE	03/28/23 \$32.41	\$32.41
	Invoice: 12045	SUPPLIES 01-40-4830 SUPPLIES	03/31/23 \$68.49	\$68.49
	Invoice: 12143	SAND 01-40-4830 SAND	04/01/23 \$35.84	\$35.84
	Invoice: 12871	REPAIR FAUCETS 01-60-4250 REPAIR FAUCETS	04/10/23 \$31.99	\$31.99

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: MENARDS				\$168.73
MOTOROLA, INC.				
	Invoice: 7299120230301	MONTHLY STARCOM 01-30-4220 MONTHLY STARCOM	04/01/23 \$352.00	\$352.00
	Invoice: 8281598942	PORTABLE RADIO 01-30-4220 PORTABLE RADIO	04/05/23 \$2,605.47	\$2,605.47
Vendor Total for: MOTOROLA, INC.				\$2,957.47
PLEA				
	Invoice: 101749	MONTHLY FEE 01-30-4250 MONTHLY FEE	04/19/23 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
SEAN BULL				
	Invoice: 041723	REIMBURSEMENT 01-70-4870 REIMBURSEMENT	04/17/23 \$117.45	\$117.45
Vendor Total for: SEAN BULL				\$117.45
SOUTH COUNTY PUBLICATIONS				
	Invoice: 21364	PUBLIC HEARING AD 01-70-4420 PUBLIC HEARING AD	04/06/23 \$40.00	\$40.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$40.00
SPRINGFIELD DISPOSAL				
	Invoice: 103988	DUMPSTERS FOR CLEAN-UP 01-70-4850 DUMPSTERS FOR CLE	04/17/23 \$176.80	\$176.80
Vendor Total for: SPRINGFIELD DISPOSAL				\$176.80
SPRINGFIELD ELECTRIC				
	Invoice: SO10333042.001	PHOTO CELLS 03-00-4820 PHOTO CELLS	03/31/23 \$426.42	\$426.42
Vendor Total for: SPRINGFIELD ELECTRIC				\$426.42

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Vendor	Invoice	Description	Inv. Date	Amount
STAR GRAPHICS & MEDIA				
	Invoice: 62107	MISC. SIGNS 01-70-4870 MISC. SIGNS	04/08/23 \$152.00	\$152.00
	Invoice: 62176	MISC. SIGNS 01-70-4870 MISC. SIGNS	04/15/23 \$184.00	\$184.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$336.00
VERIZON				
	Invoice: 9932105429	MONTHLY PHONES 01-30-4220 MONTHLY PHONES 01-40-4430 MONTHLY PHONES 01-70-4220 MONTHLY PHONES	03/10/23 \$176.03 \$132.02 \$132.03	\$440.08
Vendor Total for: VERIZON				\$440.08
eBOLT				
	Invoice: 165167	TOOLS 01-40-4840 TOOLS	04/18/23 \$301.47	\$301.47
Vendor Total for: eBOLT				\$301.47

**Village of Sherman Board Listing**  
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GENERAL FUND	\$23,347.90
SEWER REVENUE FUND	\$143.71
MOTOR FUEL TAX FUND	\$3,282.54
Grand Total:	\$26,774.15
Total Vendors:	26
 TOTAL FOR REGULAR CHECKS:	 26774.15

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/02/23

List #156  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130097222	TOWELS & MATS	11/01/22	\$28.70
		01-70-4850 TOWELS & MATS	\$3.20	
		01-40-4830 TOWELS & MATS	\$25.50	
	Invoice: 6130097228	UNIFORMS	11/01/22	\$16.00
		02-00-4830 UNIFORMS	\$16.00	
	Invoice: 6130116304	TOWELS & MATS	12/06/22	\$28.70
		01-40-4830 TOWELS & MATS	\$3.20	
		01-40-4830 TOWELS & MATS	\$25.50	
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$73.40</b>
<b>SPRINGFIELD DISPOSAL</b>				
	Invoice: 103986	DUMPSTERS FOR DISASTER CLEAN UP	04/13/23	\$2,071.52
		01-70-4840 DUMPSTERS FOR DIS	\$2,071.52	
	Invoice: 103987	DUMPSTERS FOR DISASTER CLEAN UP	04/15/23	\$1,090.00
		01-70-4840 DUMPSTERS FOR DIS	\$1,090.00	
<b>Vendor Total for: SPRINGFIELD DISPOSAL</b>				<b>\$3,161.52</b>
<b>VISA</b>				
	Invoice: 0428-0423	MISC. CHARGES	04/03/23	\$4,597.52
		01-30-4870 MISC. CHARGES	\$595.00	
		01-70-4420 MISC. CHARGES	\$200.84	
		01-30-4245 MISC. CHARGES	\$174.40	
		01-40-4840 MISC. CHARGES	\$3,290.46	
		01-70-4870 MISC. CHARGES	\$36.66	
		01-30-4250 MISC. CHARGES	\$120.00	
		01-70-4810 MISC. CHARGES	\$44.99	
		01-60-4250 MISC. CHARGES	\$135.17	
<b>Vendor Total for: VISA</b>				<b>\$4,597.52</b>

**Village of Sherman Board Listing**  
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**List #156**  
**Amount**

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GENERAL FUND	\$7,816.44
SEWER REVENUE FUND	\$16.00
Grand Total:	\$7,832.44
Total Vendors:	3
TOTAL FOR REGULAR CHECKS:	7832.44



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List #157  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 043023	INVOICE	04/30/23	\$50.00
		01-30-4240 INVOICE	\$50.00	
	Invoice: 174986	f-550	04/18/23	\$31.66
		01-30-4240 f-550	\$31.66	
<b>Vendor Total for: 1STOP AUTO SHOP</b>				<b>\$81.66</b>
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130159786	TOWELS & MATS	02/21/23	\$29.29
		01-70-4850 TOWELS & MATS	\$3.28	
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130159787	UNIFORMS	02/21/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130163642	TOWELS & MATS	02/28/23	\$29.29
		01-40-4830 TOWELS & MATS	\$3.28	
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130163643	UNIFORMS	02/28/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130168014	TOWELS & MATS	03/07/23	\$29.29
		01-70-4830 TOWELS & MATS	\$3.28	
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130168017	UNIFORMS	03/07/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130171348	MATS & TOWELS	03/14/23	\$29.29
		01-70-4830 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130171350	UNIFORMS	03/14/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130175217	MATS & TOWELS	03/21/23	\$29.29
		01-40-4830 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130175218	UNIFORMS	03/21/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130179081	TOWELS & MATS	03/28/23	\$29.29
		01-40-4830 TOWELS & MATS	\$3.28	
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130179083	UNIFORMS	03/28/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$247.74</b>
<b>EGIZII ELECTRIC INC.</b>				
	Invoice: 346194	TIF PROJECT	04/04/23	\$8,624.57

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Vendor	Invoice	Description	Inv. Date	Amount
		01-80-4700 TIF PROJECT		\$8,624.57
Vendor Total for: EGIZII ELECTRIC INC.				\$8,624.57
EVAN LLOYD ASSOCIATES				
	Invoice: 22011B-1	CONTRACTUAL ENGINEERING 01-90-4310 CONTRACTUAL ENGIN	04/10/23 \$510.50	\$510.50
Vendor Total for: EVAN LLOYD ASSOCIATES				\$510.50
FARM & HOME SUPPLY				
	Invoice: 4994212	CHAINSAW REPAIRS 01-40-4830 CHAINSAW REPAIRS	04/26/23 \$49.99	\$49.99
Vendor Total for: FARM & HOME SUPPLY				\$49.99
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 073023-a	APRIL DUES 01-30-4110 APRIL DUES	04/30/23 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
NAPA AUTO PARTS				
	Invoice: 088697	REPAIR SEWER TRUCK 01-40-4330 REPAIR SEWER TRUC	04/23/23 \$55.98	\$55.98
Vendor Total for: NAPA AUTO PARTS				\$55.98
PORTABLE SANITATION SYSTE				
	Invoice: A-73703	RENTAL 01-60-4250 RENTAL	04/21/23 \$226.00	\$226.00
	Invoice: A-73810	RENTAL 01-60-4250 RENTAL	04/21/23 \$168.00	\$168.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$394.00
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-0423	01-30-4120 MONTHLY INSURANCE 01-40-4120 MONTHLY INSURANCE 02-00-4120 MONTHLY INSURANCE	04/16/23 \$566.20 \$63.35 \$126.71	\$819.63

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Vendor	Invoice	Description	Inv. Date	List #157 Amount
		01-70-4120 MONTHLY INSURANCE	\$63.35	
		02-00-4120 MONTHLY INSURANCE	\$ .02	
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$819.63
REPUBLIC SERVICES #352				
	Invoice: 0352-002873065	MONTHLY TRASH	04/15/23	\$322.03
		01-30-4850 MONTHLY TRASH	\$55.48	
		01-60-4250 MONTHLY TRASH	\$266.55	
Vendor Total for: REPUBLIC SERVICES #352				\$322.03
SPRINGFIELD DISPOSAL				
	Invoice: 103992	DUMPSTER RENTAL FOR DISASTER	04/20/23	\$445.00
		01-70-4840 DUMPSTER RENTAL F	\$445.00	
Vendor Total for: SPRINGFIELD DISPOSAL				\$445.00
STAR GRAPHICS & MEDIA				
	Invoice: 62249	PHOTOS OF TORNADO DAMAGE	04/22/23	\$44.00
		01-70-4840 PHOTOS OF TORNADO	\$44.00	
Vendor Total for: STAR GRAPHICS & MEDIA				\$44.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-04/23	SEWER	04/28/23	\$1,886.50
		02-00-5010 SEWER	\$1,886.50	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,886.50
WATTS COPY SYSTEMS, INC.				
	Invoice: 33871176	COPIERS	04/17/23	\$352.67
		01-30-4810 COPIERS	\$176.33	
		01-70-4400 COPIERS	\$176.34	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$352.67
WEX BANK				
	Invoice: 88269653	MONTHLY GAS	04/26/23	\$3,619.05
		01-30-4230 MONTHLY GAS	\$2,883.83	
		02-00-4230 MONTHLY GAS	\$367.61	

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		01-40-4230 MONTHLY GAS	\$367.61	
Vendor Total for: WEX BANK				\$3,619.05
WILLIAMSVILLE H.S. MUSIC BOOSTERS	Invoice: 043023	SPONSORSHIP 01-70-4870 SPONSORSHIP	04/30/23 \$250.00	\$250.00
Vendor Total for: WILLIAMSVILLE H.S. MUSIC BOOSTERS				\$250.00

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GENERAL FUND	\$15,490.48
SEWER REVENUE FUND	\$2,452.84
Grand Total:	\$17,943.32
Total Vendors:	16
TOTAL FOR REGULAR CHECKS:	17943.32

**Village of Sherman Board Listing**  
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List #158  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
LANDMARK FORD				
	Invoice: 114301	SEVICE f350 TRUCK 01-40-4330 SEVICE f350 TRUCK	04/20/23 \$119.45	\$119.45
Vendor Total for: LANDMARK FORD				<hr/> \$119.45
MID-ILLINOIS DUMPSTER RENTALS				
	Invoice: 1888	DUMPSTERS FOR TORNADO DAMAGE 01-70-4840 DUMPSTERS FOR TOR	04/10/23 \$3,750.00	\$3,750.00
Vendor Total for: MID-ILLINOIS DUMPSTER RENTALS				<hr/> \$3,750.00

**Village of Sherman Board Listing**  
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GENERAL FUND	\$3,869.45
Grand Total:	\$3,869.45
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	3869.45

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,784.14
	Bull, Sean	230.88
	Capps, Stephen	1,287.40
	Clatfelter, Trevor J	734.00
	Dellert, David	1,027.42
	Entringer, Aaron J	2,245.13
	Gray, Pam	218.50
	Hahn, Bret	218.50
	Hanner, Teresa	716.16
	Hildebrand, Luke J	1,272.95
	Inendino, Catherine A	358.01
	Long, Brian John	218.50
	Moos, Michael P	874.00
	Newton, Eric Sean	2,644.03
	Nieto, Adam R	117.32
	Penley, Tiffany	1,021.83
	Poggi, Hunter	1,287.40
	Rigdon, Keith E	944.32
	Roderick, Terry	821.50
	Sanderbeck, Matthew	1,299.15
		302.57
		1,601.72
	Schultz, Kevin E	118.50
	Sherrock, Krista G	229.32
	Stratton, Michael D	2,578.00
	Stuenkel, Jeremy A	318.10



# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Thomas, Christopher	1,793.19
	Vallar, Joseph M	1,847.17
	Vanhoos, Jeffrey L	784.80
		1,205.87
		27,086.92
	ACCOUNT TOTAL	28,292.79
	<i>27 Employees</i>	
		1,205.87
		27,086.92
	COMPANY TOTAL	28,292.79
	<i>27 Employees</i>	