

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/19/2024

List #199
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 19003-0324	ELECTRIC	03/05/24	
		03-00-4820 ELECTRIC	\$3,303.13	
		01-70-4820 ELECTRIC	\$1,259.42	
		01-30-4820 ELECTRIC	\$593.09	
		02-00-4830 ELECTRIC	\$79.94	
Vendor Total for: AMEREN ILLINOIS				\$5,235.58
ARAMARK UNIFORM SERVICES				
	Invoice: 6130367808	TOWELS & MATS	03/05/24	
		01-70-4850 TOWELS & MATS	\$3.28	
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130367809	UNIFORMS	03/05/24	
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$41.29
FERRELLGAS				
	Invoice: 5008360997	YEARLY RENTAL	02/26/24	
		01-40-4830 YEARLY RENTAL	\$24.00	
Vendor Total for: FERRELLGAS				\$24.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 030624	JANUARY & FEBRUARY DUES	03/06/24	
		01-30-4110 JANUARY & FEBRUAR	\$510.00	
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$510.00
LEVI RAY & SHOUP				
	Invoice: 315669	MONTHLY HOSTING	03/05/24	
		01-70-4880 MONTHLY HOSTING	\$148.00	
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20802219	ELECRIC	03/07/24	
		03-00-4820 ELECRIC	\$1,990.31	
		01-70-4820 ELECRIC	\$1,649.31	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,639.62

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Vendor	Invoice	Description	Inv. Date	List #199 Amount
MENARDS				
	Invoice: 44257	SPOT LIGHT 01-70-4850 SPOT LIGHT	03/06/24 \$122.38	\$122.38
Vendor Total for: MENARDS				\$122.38
NAPA AUTO PARTS				
	Invoice: MV00799113462	REPLACEMENT BULBS 01-40-4330 REPLACEMENT BULBS	03/07/24 \$68.67	\$68.67
Vendor Total for: NAPA AUTO PARTS				\$68.67
PRAIRIELAND FS, INC.				
	Invoice: 7816978-0324	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL 01-40-4230 FUEL	02/29/24 \$3,462.55 \$265.43 \$432.81 \$167.40	\$4,328.19
Vendor Total for: PRAIRIELAND FS, INC.				\$4,328.19
TEAMSTERS LOCAL UNION 916				
	Invoice: MARCH DUES	MARCH DUES 01-00-2181 MARCH DUES	03/05/24 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00
VISA				
	Invoice: 0806-0324	MISC. CHARGES 01-30-4810 MISC. CHARGES 01-30-4240 MISC. CHARGES 01-70-4440 MISC. CHARGES 01-70-4420 MISC. CHARGES 01-30-4260 MISC. CHARGES 01-70-4870 MISC. CHARGES 01-40-4830 MISC. CHARGES 01-70-4810 MISC. CHARGES 01-70-4460 MISC. CHARGES	03/03/24 \$209.10 \$132.98 \$9.50 \$226.83 \$209.43 \$2,434.30 \$104.43 \$102.75 \$1,875.00	\$5,304.32
Vendor Total for: VISA				\$5,304.32

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GENERAL FUND	\$13,664.86
SEWER REVENUE FUND	\$524.75
MOTOR FUEL TAX FUND	\$5,293.44
Grand Total:	\$19,483.05
Total Vendors:	11
 TOTAL FOR REGULAR CHECKS:	 19483.05

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Vendor	Invoice	Description	Inv. Date	Amount
CNH CAPITAL				
	Invoice: 540070-0324	SERVICE TO TOROS 01-40-4330 SERVICE TO TOROS	02/21/24 \$778.37	\$778.37
Vendor Total for: CNH CAPITAL				\$778.37
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 543-030124	INSURANCE 01-20-4100 INSURANCE	03/01/24 \$6,584.52	\$6,584.52
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,584.52
MENARDS				
	Invoice: 43696	SUPPLIES 01-40-4830 SUPPLIES	02/29/24 \$83.49	\$83.49
	Invoice: 61403	LED LIGHT BULBS 01-30-4850 LED LIGHT BULBS	02/27/24 \$173.97	\$173.97
Vendor Total for: MENARDS				\$257.46
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 6064	GRINDER PUMP REPAIR 02-00-4840 GRINDER PUMP REPA	02/29/24 \$250.00	\$250.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$250.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 022924	AD 01-70-4420 AD	02/29/24 \$25.00	\$25.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$25.00
TRUMAN FLATT & SONS CO., INC.				
	Invoice: 030424	CAPITAL IMPROVEMENT PLAN 2022 24-00-4300 CAPITAL IMPROVEME	03/04/24 \$85,152.75	\$85,152.75
Vendor Total for: TRUMAN FLATT & SONS CO., INC.				\$85,152.75

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Amount

GENERAL FUND	\$7,645.35
SEWER REVENUE FUND	\$250.00
CAPITAL INFRASTRUCTURE FUND	\$85,152.75
Grand Total:	\$93,048.10
Total Vendors:	6
TOTAL FOR REGULAR CHECKS:	93048.10

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Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 384367	TELEPHONES	03/02/24	
		01-30-4220 TELEPHONES	\$162.22	\$231.74
		01-70-4220 TELEPHONES	\$69.52	
Vendor Total for: AGILITY				\$231.74
AMCO FENCE COMPANY				
	Invoice: 5186	FENCING FOR SOFTBALL FIELD	02/20/24	
		01-60-4840 FENCING FOR SOFTB	\$33,880.00	\$33,880.00
Vendor Total for: AMCO FENCE COMPANY				\$33,880.00
AMERICAN LEGAL PUBLISHING				
	Invoice: 30100	ANNUAL WEB HOSTING	12/14/23	
		01-70-4420 ANNUAL WEB HOSTIN	\$500.00	\$500.00
Vendor Total for: AMERICAN LEGAL PUBLISHING				\$500.00
ARAMARK UNIFORM SERVICES				
	Invoice: 6130361114	TOWELS & MATS	02/20/24	
		01-70-4850 TOWELS & MATS	\$3.28	\$29.29
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130361115	UNIFORMS	02/20/24	
		02-00-4830 UNIFORMS	\$12.00	\$12.00
	Invoice: 6130364903	TOWELS & MATS	02/27/24	
		01-40-4830 TOWELS & MATS	\$3.28	\$29.29
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130364904	UNIFORMS	02/27/24	
		02-00-4830 UNIFORMS	\$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$82.58
BUILDING MAINTENANCE SERVICES				
	Invoice: 7688	JANITORIAL SERVICES	02/15/24	
		01-70-4850 JANITORIAL SERVIC	\$165.00	\$165.00
	Invoice: 7715	JANITORIAL SERVICES	02/15/24	
		01-70-4850 JANITORIAL SERVIC	\$225.00	\$225.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$390.00
DONALD CRAVEN, P.C.				
	Invoice: 20105	MISC. LEGAL	01/31/24	
				\$562.50

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Vendor	Invoice	Description	Inv. Date	Amount
		01-90-4500 MISC. LEGAL		\$562.50
Vendor Total for: DONALD CRAVEN, P.C.				\$562.50
FARM & HOME SUPPLY				
	Invoice: 5167551	MISC. SUPPLIES & SERVICES 01-40-4830 MISC. SUPPLIES &	02/08/24 \$241.96	\$241.96
Vendor Total for: FARM & HOME SUPPLY				\$241.96
FLO SYSTEMS				
	Invoice: E23850	CURB STOPS 02-00-4840 CURB STOPS	02/13/24 \$6,436.02	\$6,436.02
Vendor Total for: FLO SYSTEMS				\$6,436.02
ILLINOIS POWER EQUIPMENT				
	Invoice: 18838	TORO PARTS 01-40-4330 TORO PARTS	08/25/23 \$115.00	\$115.00
	Invoice: 20419	CHAINSAW REPAIR 01-40-4330 CHAINSAW REPAIR	02/27/24 \$9.00	\$9.00
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$124.00
IMRF				
	Invoice: 022824	PENSION STUDY FEE 01-70-4420 PENSION STUDY FEE	02/28/24 \$993.00	\$993.00
Vendor Total for: IMRF				\$993.00
KOENIG BODY AND EQUIPMENT, INC				
	Invoice: 95981	MARKER BLADE 01-40-4330 MARKER BLADE	02/15/24 \$48.09	\$48.09
Vendor Total for: KOENIG BODY AND EQUIPMENT, INC				\$48.09
KUHNS & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 4633	MISC. ENGINEERING 01-90-4310 MISC. ENGINEERING	02/27/24 \$10,709.00	\$10,709.00
	Invoice: 4634	INSPECTIONS 01-90-4310 INSPECTIONS	02/27/24 \$550.00	\$550.00

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Vendor	Invoice	Description	Inv. Date	Amount
(KUHNS & TRELLO CONSULTING ENGINEERS LLC Cont'd)				
	Invoice: 4635	MFT ENGINEERING 03-00-4310 MFT ENGINEERING	02/27/24 \$2,686.00	\$2,686.00
	Invoice: 4636	OLD TIPTON TRAIL 01-80-4700 OLD TIPTON TRAIL	02/27/24 \$330.00	\$330.00
Vendor Total for: KUHNS & TRELLO CONSULTING ENGINEERS LLC				\$14,275.00
LANDMARK FORD				
	Invoice: 10214	2023 F150 TRUCK 01-80-4840 2023 F150 TRUCK	12/11/23 \$42,050.26	\$42,050.26
	Invoice: 10215	2023 F150 TRUCK 01-80-4840 2023 F150 TRUCK	12/11/23 \$42,050.26	\$42,050.26
Vendor Total for: LANDMARK FORD				\$84,100.52
LLOYD IT SERVICES				
	Invoice: 2292	MISC. IT 01-70-4420 MISC. IT 01-70-4225 MISC. IT	03/01/24 \$120.00 \$115.00	\$235.00
Vendor Total for: LLOYD IT SERVICES				\$235.00
LOWE'S HOME CENTER				
	Invoice: 82318	MAILBOX REPLACEMENT 01-40-4830 MAILBOX REPLACEMENT	02/19/24 \$75.25	\$75.25
	Invoice: 87057	MAILBOX REPLACEMENT 01-40-4830 MAILBOX REPLACEMENT	02/19/24 \$152.86	\$152.86
Vendor Total for: LOWE'S HOME CENTER				\$228.11
MENARDS				
	Invoice: 42340	MAINT ITEMS FOR PARK 01-60-4250 MAINT ITEMS FOR P	12/20/23 \$33.68	\$33.68
	Invoice: 42354	MAINT. ITEMS FOR PARK 01-60-4250 MAINT. ITEMS FOR	02/14/24 \$197.60	\$197.60
	Invoice: 42570	SUPPLIES 01-30-4810 SUPPLIES	02/16/24 \$49.95	\$49.95
	Invoice: 4271	MAINT ITEMS FOR PARK 01-60-4250 MAINT ITEMS FOR P	02/13/24 \$197.32	\$197.32
	Invoice: 43465	SUPPLIES 01-40-4830 SUPPLIES	02/27/24 \$19.94	\$79.91

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4850 SUPPLIES	\$59.97	
Vendor Total for: MENARDS				\$558.46
O'REILLY AUTO PARTS				
	Invoice: 1259-193104	REPLACEMENT GAS CAP 01-40-4330 REPLACEMENT GAS C	02/22/24 \$8.45	\$8.45
Vendor Total for: O'REILLY AUTO PARTS				\$8.45
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 6019	PUMP REPLACEMENTS & NEW VALVE INSTA 02-00-4840 PUMP REPLACEMENTS	02/13/24 \$5,958.56	\$5,958.56
	Invoice: 6038	NEW VALVE INSTALLATION 02-00-4840 NEW VALVE INSTALL	02/14/24 \$8,358.00	\$8,358.00
	Invoice: 6059	NEW PUMP INSTALL 02-00-4840 NEW PUMP INSTALL	02/28/24 \$2,229.00	\$2,229.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$16,545.56
PORTABLE SANITATION SYSTE				
	Invoice: A-78690	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	02/23/24 \$266.00	\$266.00
	Invoice: A-78767	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	02/23/24 \$188.00	\$188.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$454.00
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 871.66	01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 01-70-4120 INSURANCE	03/01/24 \$602.14 \$67.37 \$134.75 \$67.37 \$.03	\$871.66
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$871.66
RAY O'HERRON CO. INC.				
	Invoice: 2325834	UNIFORMS 01-30-4260 UNIFORMS	02/20/24 \$1,296.98	\$1,296.98
Vendor Total for: RAY O'HERRON CO. INC.				\$1,296.98

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Vendor	Invoice	Description	Inv. Date	Amount
REPUBLIC SERVICES #352				
	Invoice: 0352-002981793	GARBAGE 01-60-4250 GARBAGE 01-30-4850 GARBAGE	02/15/24 \$335.85 \$69.90	\$405.75
Vendor Total for: REPUBLIC SERVICES #352				\$405.75
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 022824	SEWER 02-00-5000 SEWER	02/28/24 \$42,344.94	\$42,344.94
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$42,344.94
SLOAN IMPLEMENT CO.				
	Invoice: 3400968	REPAIR TO TRACTOR 01-40-4330 REPAIR TO TRACTOR	02/28/24 \$280.88	\$280.88
Vendor Total for: SLOAN IMPLEMENT CO.				\$280.88
STAR GRAPHICS & MEDIA				
	Invoice: 64815	ZONING MAPS 01-70-4400 ZONING MAPS	03/02/24 \$216.00	\$216.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$216.00
VERIZON				
	Invoice: 9956264127	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES 01-70-4220 TELEPHONES	02/09/24 \$197.12 \$147.84 \$147.84	\$492.80
Vendor Total for: VERIZON				\$492.80
WATTS COPY SYSTEMS, INC.				
	Invoice: 35944689	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	02/14/24 \$143.50 \$143.50	\$287.00
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$287.00
WILLIAMSVILLE FFA ALUMNI ASSOC				
	Invoice: 030424	FFA SPONSORSHIP	03/04/24	\$500.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4870 FFA SPONSORSHIP	\$500.00	
Vendor Total for: WILLIAMSVILLE FFA ALUMNI ASSOC				\$500.00

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GENERAL FUND	\$138,419.73
SEWER REVENUE FUND	\$65,485.27
MOTOR FUEL TAX FUND	\$2,686.00
Grand Total:	\$206,591.00
Total Vendors:	28
 TOTAL FOR REGULAR CHECKS:	 206591.00

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,906.86
	Capps, Stephen	1,441.05
	Dellert, David	993.41
	Entringer, Aaron J	2,347.46
	Hanner, Teresa	690.81
	Hildebrand, Luke J	1,313.26
	Howard, Ryan	184.54
	Huffman, Jason E	86.67
	Inendino, Catherine A	81.83
	Menendez, Roman E	209.76
	Musselman, Cory J	379.64
	Newton, Eric Sean	2,699.42
	Nieto, Adam R	124.02
	Poggi, Hunter	1,450.10
	Rigdon, Keith E	993.61
	Roderick, Terry	762.31
	Sanderbeck, Matthew	1,025.77
		574.00
		1,599.77
	Seman, Will	137.64
	Stratton, Michael D	2,694.12
	Termine, Matthew	406.41
	Thomas, Christopher	1,731.95
	Vallar, Joseph M	1,590.49
	Vanhoos, Jeffrey L	1,068.18
	Zattich-Hillen, Devin B	582.97

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT
				1,642.18
				24,834.10
	ACCOUNT TOTAL <i>24 Employees</i>			26,476.28
				1,642.18
				24,834.10
	COMPANY TOTAL <i>24 Employees</i>			26,476.28

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,906.86
	Capps, Stephen	1,490.71
	Dellert, David	658.54
	Entringer, Aaron J	2,347.47
	Hanner, Teresa	666.62
	Hildebrand, Luke J	1,336.37
	Howard, Ryan	61.52
	Inendino, Catherine A	270.43
	Menendez, Roman E	393.29
	Musselman, Cory J	359.13
	Newton, Eric Sean	2,601.72
	Nieto, Adam R	216.30
	Poggi, Hunter	1,648.71
	Rigdon, Keith E	682.27
	Roderick, Terry	551.97
	Sanderbeck, Matthew	1,060.40
		574.00
		1,634.40
	Seman, Will	85.22
	Stratton, Michael D	2,694.13
	Termine, Matthew	367.08
	Thomas, Christopher	1,731.95
	Vallar, Joseph M	1,923.89
	Vanhoos, Jeffrey L	548.27
	Zattich-Hillen, Devin B	925.37

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT
				1,122.27 24,979.95 ACCOUNT TOTAL <i>23 Employees</i> 26,102.22
				1,122.27 24,979.95 COMPANY TOTAL <i>23 Employees</i> 26,102.22