

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/13/2022

List #140  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>AGILITY</b>				
	Invoice: 373083	TELEPHONES 01-30-4220 TELEPHONES 01-70-4220 TELEPHONES	12/02/22 \$162.22 \$69.52	\$231.74
Vendor Total for: AGILITY				\$231.74
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130104800	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	11/15/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130104803	UNIFORMS 02-00-4830 UNIFORMS	11/15/22 \$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$44.70
<b>FLAG WORLD</b>				
	Invoice: 81150	FLAGS 01-40-4830 FLAGS	11/30/22 \$258.00	\$258.00
Vendor Total for: FLAG WORLD				\$258.00
<b>FLO SYSTEMS</b>				
	Invoice: E22652	E-1 REBUILF PUMPS & HARDWARE 02-00-4840 E-1 REBUILF PUMPS	11/18/22 \$94,343.40	\$94,343.40
Vendor Total for: FLO SYSTEMS				\$94,343.40
<b>MENARDS</b>				
	Invoice: 01214	CHRISTMAS DECOR 01-40-4830 CHRISTMAS DECOR	11/21/22 \$477.68	\$477.68
	Invoice: 01864	MISC. SUPPLIES 01-70-4810 MISC. SUPPLIES 01-60-4250 MISC. SUPPLIES	11/29/22 \$56.91 \$231.09	\$288.00
	Invoice: 21890	KEY ORGANIZER 01-40-4830 KEY ORGANIZER	11/18/22 \$14.36	\$14.36
Vendor Total for: MENARDS				\$780.04
<b>NOONAN'S GRAND RENTAL</b>				
	Invoice: 678033	STAGE RENTAL	11/19/22	\$429.20

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4870 STAGE RENTAL		\$429.20
Vendor Total for: NOONAN'S GRAND RENTAL				\$429.20
RAY O'HERRON CO. INC.				
	Invoice: 2234260	UNIFORM 01-30-4260 UNIFORM	11/18/22 \$368.66	\$368.66
Vendor Total for: RAY O'HERRON CO. INC.				\$368.66
SPRINGFIELD ELECTRIC				
	Invoice: SO10212705.001	LIGHTING HARDWARE 03-00-4810 LIGHTING HARDWARE	11/22/22 \$909.87	\$909.87
	Invoice: SO10212765.001	ELECTRICAL SUPPLIES 03-00-4810 ELECTRICAL SUPPLI	11/22/22 \$395.70	\$395.70
	Invoice: SO10213249.001	STREET LIGHTING SUPPLIES 03-00-4810 STREET LIGHTING S	11/22/22 \$333.10	\$333.10
Vendor Total for: SPRINGFIELD ELECTRIC				\$1,638.67
WATTS COPY SYSTEMS, INC.				
	Invoice: 32848907	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	11/15/22 \$147.65 \$147.65	\$295.30
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$295.30
WEX BANK				
	Invoice: 84833503	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	10/31/22 \$3,289.74 \$574.17 \$574.18	\$4,438.09
	Invoice: 85587763	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	11/30/22 \$3,393.99 \$520.82 \$520.83	\$4,435.64
Vendor Total for: WEX BANK				\$8,873.73

**Village of Sherman Board Listing**  
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**Amount**

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GENERAL FUND	\$10,170.36
SEWER REVENUE FUND	\$95,454.41
MOTOR FUEL TAX FUND	\$1,638.67
Grand Total:	\$107,263.44
Total Vendors:	10
TOTAL FOR REGULAR CHECKS:	107263.44

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/13/2022

List #141  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
JOE VALLAR	Invoice: 113022	REIMBURSEMENT 01-30-4280 REIMBURSEMENT	11/30/22 \$622.00	\$622.00
Vendor Total for: JOE VALLAR				<hr/> \$622.00
<hr/>				
VILLAGE OF WILLIAMSVILLE	Invoice: IN-11/22	SEWERS 02-00-5010 SEWERS	11/30/22 \$1,884.30	\$1,884.30
Vendor Total for: VILLAGE OF WILLIAMSVILLE				<hr/> \$1,884.30

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 12/13/2022

**List #141**  
**Amount**

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GENERAL FUND	\$622.00
SEWER REVENUE FUND	\$1,884.30
Grand Total:	\$2,506.30
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	2506.30

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/13/2022

List #142

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
AMEREN ILLINOIS	Invoice: 52221-190031222	electric	12/05/22	
		03-00-4820 electric	\$3,744.92	\$5,751.28
		01-70-4820 electric	\$1,259.44	
		01-30-4820 electric	\$672.36	
		02-00-4830 electric	\$74.56	
Vendor Total for: AMEREN ILLINOIS				\$5,751.28
<hr/>				
ARAMARK UNIFORM SERVICES	Invoice: 6130108597	UNIFORMS	11/22/22	
		02-00-4830 UNIFORMS	\$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$16.00
<hr/>				
BENEFIT PLANNING CONSULTANTS	Invoice: BPCI00297320	PLAN SERVICES	12/08/22	
		01-70-4420 PLAN SERVICES	\$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
<hr/>				
CASS COMMUNICATIONS MGMT., INC.	Invoice: 0390018168-1222	CABLE	12/06/22	
		01-70-4420 CABLE	\$10.00	\$10.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
<hr/>				
FARM & HOME SUPPLY	Invoice: 4910784	TOOLS	12/02/22	
		01-40-4830 TOOLS	\$49.98	\$49.98
Vendor Total for: FARM & HOME SUPPLY				\$49.98
<hr/>				
GREER ENTERTAINMENT LLC	Invoice: 120622	DJ SERVICES 12-11 EVENT	12/06/22	
		01-70-4870 DJ SERVICES 12-11	\$500.00	\$500.00
Vendor Total for: GREER ENTERTAINMENT LLC				\$500.00
<hr/>				
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.	Invoice: 120822		12/01/22	\$6,333.44

# Village of Sherman Board Listing

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Vendor	Invoice	Description	Inv. Date	Amount
		01-20-4100		\$6,333.44
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,333.44
KOENIG BODY AND EQUIPMENT, INC				
	Invoice: 93559	REPAIR SNOW PLOW 01-40-4330 REPAIR SNOW PLOW	12/05/22 \$785.46	\$785.46
Vendor Total for: KOENIG BODY AND EQUIPMENT, INC				\$785.46
MENARDS				
	Invoice: 01804	TOOLS 01-40-4830 TOOLS	11/28/22 \$65.84	\$65.84
	Invoice: 02168	SUPPLIES 01-40-4830 SUPPLIES	12/02/22 \$318.57	\$318.57
Vendor Total for: MENARDS				\$384.41
MOTOROLA, INC.				
	Invoice: 6984020221101	MONTHLY FEE 01-30-4220 MONTHLY FEE	12/01/22 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
PREMIER AUDIO-VISUAL, INC.				
	Invoice: 16774	EQUIPMENT RENTAL 01-60-4915 EQUIPMENT RENTAL	08/06/22 \$500.00	\$500.00
Vendor Total for: PREMIER AUDIO-VISUAL, INC.				\$500.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 1122	SEWER 02-00-5000 SEWER	11/30/22 \$39,255.65	\$39,255.65
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$39,255.65
SEAN BULL				
	Invoice: 120822	REIMBURSEMENT 01-70-4250 REIMBURSEMENT	12/08/22 \$327.12	\$327.12
Vendor Total for: SEAN BULL				\$327.12

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Vendor	Invoice	Description	Inv. Date	Amount
<b>SOUTH COUNTY PUBLICATIONS</b>				
	Invoice: 113022	AD IN WILLIAMSVILLE SUN 01-70-4420 AD IN WILLIAMSVIL	11/30/22 \$827.00	\$827.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$827.00
<b>STAR GRAPHICS &amp; MEDIA</b>				
	Invoice: 61024	BANNERS 01-70-4870 BANNERS	12/04/22 \$1,566.00	\$1,566.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,566.00
<b>STERLING CODIFIERS</b>				
	Invoice: 21855	WEB HOSTING FEE 01-70-4420 WEB HOSTING FEE	11/30/22 \$500.00	\$500.00
Vendor Total for: STERLING CODIFIERS				\$500.00
<b>TEAMSTERS LOCAL UNION 916</b>				
	Invoice: 120122	DUES 01-00-2181 DUES	11/15/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
<b>WILCOX FAMILY FARM</b>				
	Invoice: 120422	CARRIAGE RIDES 01-70-4870 CARRIAGE RIDES	12/04/22 \$2,000.00	\$2,000.00
Vendor Total for: WILCOX FAMILY FARM				\$2,000.00



**Village of Sherman Board Listing**  
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GENERAL FUND	\$16,310.21
SEWER REVENUE FUND	\$39,346.21
MOTOR FUEL TAX FUND	\$3,744.92
Grand Total:	\$59,401.34
Total Vendors:	18
TOTAL FOR REGULAR CHECKS:	59401.34

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Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130108596	TOWELS & MATS 01-70-4850 TOWELS & MATS	11/22/22 \$3.20	\$28.70
	Invoice: 6130112429	01-40-4830 TOWELS & MATS TOWELS & MAT 01-40-4830 TOWELS & MAT	\$25.50 11/29/22 \$3.20	\$28.71
	Invoice: 6130112431	01-40-4830 TOWELS & MAT UNIFORMS 02-00-4830 UNIFORMS	\$25.51 11/29/22 \$16.00	\$16.00
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$73.41</b>
<b>EVAN LLOYD ASSOCIATES</b>				
	Invoice: 22045PR-1	PROFESSIONAL FEES 01-90-4500 PROFESSIONAL FEES	12/06/22 \$1,315.52	\$1,315.52
<b>Vendor Total for: EVAN LLOYD ASSOCIATES</b>				<b>\$1,315.52</b>
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4914623	SUPPLIES 01-40-4830 SUPPLIES	12/08/22 \$7.07	\$7.07
	Invoice: 4914660	SUPPLIES 01-40-4830 SUPPLIES	12/08/22 \$24.85	\$24.85
	Invoice: 4917315	SUPPLIES 01-40-4830 SUPPLIES	12/12/22 \$89.96	\$89.96
<b>Vendor Total for: FARM &amp; HOME SUPPLY</b>				<b>\$121.88</b>
<b>ILLINOIS FOP LABOR COUNCIL</b>				
	Invoice: 121122	FOP DUES JULY - DECEMBER 01-30-4110 FOP DUES JULY - D	12/11/22 \$960.00	\$960.00
<b>Vendor Total for: ILLINOIS FOP LABOR COUNCIL</b>				<b>\$960.00</b>
<b>ILMO PRODUCTS COMPANY</b>				
	Invoice: 01341476	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	11/30/22 \$43.80	\$43.80
<b>Vendor Total for: ILMO PRODUCTS COMPANY</b>				<b>\$43.80</b>
<b>LEVI RAY &amp; SHOUP</b>				
	Invoice: 283890	MONTHLY HOSTING	12/07/22	\$98.00

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 283891	01-70-4880 MONTHLY HOSTING MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	\$98.00 12/07/22 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20639362	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	12/07/22 \$1,824.17 \$1,465.03	\$3,289.20
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,289.20
MENARDS				
	Invoice: 02781	MISC. SUPPLIES 01-30-4280 MISC. SUPPLIES	12/08/22 \$44.94	\$44.94
	Invoice: 02857	SUPPLIES 01-40-4830 SUPPLIES	12/09/22 \$9.65	\$9.65
	Invoice: 02911	TOOLS 01-30-4280 TOOLS	12/09/22 \$22.99	\$22.99
	Invoice: 02984	GLASSES & TIRE CLEANER 01-30-4280 GLASSES & TIRE CL	12/11/22 \$53.96	\$53.96
	Invoice: 02990	CHRISTMAS PARADE SUPPLIES 01-70-4870 CHRISTMAS PARADE	12/11/22 \$219.00	\$219.00
	Invoice: 03275	SUPPLIES 01-30-4810 SUPPLIES	12/15/22 \$19.22	\$19.22
Vendor Total for: MENARDS				\$369.76
NIEMANN FOODS, INC.				
	Invoice: 2403208	COOKIES 01-70-4870 COOKIES	12/11/22 \$350.00	\$350.00
Vendor Total for: NIEMANN FOODS, INC.				\$350.00
O'REILLY AUTO PARTS				
	Invoice: 1259-492182	SUPPLIES 01-30-4240 SUPPLIES	12/15/22 \$13.98	\$13.98
Vendor Total for: O'REILLY AUTO PARTS				\$13.98
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5401	REPAIR GRINDER PUMP	12/06/22	\$1,050.00

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Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4840 REPAIR GRINDER PU		\$1,050.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$1,050.00
RUSH TRUCK CENTER				
	Invoice: 3029976129	LABOR TO REPAIR BUCKET TRUCK 01-40-4330 LABOR TO REPAIR B	10/31/22 \$100.00	\$100.00
Vendor Total for: RUSH TRUCK CENTER				\$100.00
SANGAMON COUNTY TREASURER				
	Invoice: 121122	TIF SURPLUS 04-00-5500 TIF SURPLUS	12/11/22 \$605,120.13	\$605,120.13
Vendor Total for: SANGAMON COUNTY TREASURER				\$605,120.13
STEVE RAY PLUMBING				
	Invoice: 10463	REPAIR BRITTIN PLACE 01-70-4840 REPAIR BRITTIN PL	11/17/22 \$16,000.00	\$16,000.00
Vendor Total for: STEVE RAY PLUMBING				\$16,000.00
VISA				
	Invoice: 0428-1222	MISC. 01-30-4245 MISC. 01-30-4250 MISC. 01-30-4810 MISC. 01-30-4260 MISC. 01-60-4840 MISC. 01-30-4240 MISC. 01-40-4830 MISC. 01-70-4420 MISC. 01-70-4840 MISC. 01-70-4250 MISC. 01-70-4870 MISC.	12/04/22 \$117.26 \$156.71 \$218.47 \$351.00 \$599.97 \$90.00 \$17.77 \$351.79 \$614.99 \$93.56 \$3,380.21	\$5,991.73
Vendor Total for: VISA				\$5,991.73

**Village of Sherman Board Listing**  
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**List #143**  
**Amount**

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GENERAL FUND	\$26,893.31
SEWER REVENUE FUND	\$1,109.80
MOTOR FUEL TAX FUND	\$1,824.17
TAX INCREMENT FINANCING FUND	\$605,120.13
Grand Total:	\$634,947.41
Total Vendors:	15
TOTAL FOR REGULAR CHECKS:	634947.41

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/27/2022

List #144

Vendor	Invoice	Description	Inv. Date	Amount
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 6941	JANITORIAL SERV. 01-70-4850 JANITORIAL SERV.	12/15/22 \$140.00	\$140.00
	Invoice: 6956	JANITORIAL SERV. 01-70-4850 JANITORIAL SERV.	12/15/22 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
<b>HICKSGAS</b>				
	Invoice: T7979	DIESEL 01-40-4235 DIESEL	12/20/22 \$427.02	\$427.02
Vendor Total for: HICKSGAS				\$427.02
<b>KUHN &amp; TRELLO CONSULTING ENGINEERS LLC</b>				
	Invoice: 4011	MFT ENGINEERING 03-00-4310 MFT ENGINEERING	12/21/22 \$2,440.00	\$2,440.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$2,440.00
<b>MENARDS</b>				
	Invoice: 02787	SUPPLIES 01-60-4810 SUPPLIES	12/08/22 \$89.70	\$89.70
	Invoice: 03574	SUPPLIES 01-60-4810 SUPPLIES	12/19/22 \$29.94	\$29.94
	Invoice: 03587	SUPPLIES 01-30-4810 SUPPLIES	12/19/22 \$20.95	\$20.95
Vendor Total for: MENARDS				\$140.59
<b>PETERSBURG PLUMBING &amp; EXCAVATING</b>				
	Invoice: 5413	GRINDER PUMP REPAIR 02-00-4840 GRINDER PUMP REPA	12/12/22 \$420.00	\$420.00
	Invoice: 5414	CHANGE PUMP STATION 02-00-4840 CHANGE PUMP STATI	12/12/22 \$3,927.50	\$3,927.50
	Invoice: 5415	CHANGE OUT PUMP 02-00-4840 CHANGE OUT PUMP	12/12/22 \$312.50	\$312.50
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$4,660.00
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-71547	MONTHLY RENTAL	12/02/22	\$226.00

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: A-71675	01-60-4250 MONTHLY RENTAL	\$226.00	
		MONTHLY RENTAL	12/02/22	\$168.00
		01-60-4250 MONTHLY RENTAL	\$168.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$394.00
SPRINGFIELD ELECTRIC				
	Invoice: S010182743.001	BASE LIGHTS	12/01/22	\$140.04
		03-00-4820 BASE LIGHTS	\$140.04	
	Invoice: S010221125.001	GFI'S	12/02/22	\$425.70
		03-00-4820 GFI'S	\$425.70	
Vendor Total for: SPRINGFIELD ELECTRIC				\$565.74
TRAFFIC CONTROL SOLUTIONS, INC.				
	Invoice: 3049	TRAFFIC CONES	12/09/22	\$1,080.00
		03-00-4810 TRAFFIC CONES	\$1,080.00	
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$1,080.00
VERIZON				
	Invoice: 9922533984	PHONES	12/09/22	\$497.78
		01-30-4220 PHONES	\$199.11	
		01-40-4430 PHONES	\$149.33	
		01-70-4220 PHONES	\$149.34	
Vendor Total for: VERIZON				\$497.78

**Village of Sherman Board Listing**  
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**Amount**

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GENERAL FUND	\$1,779.39
SEWER REVENUE FUND	\$4,660.00
MOTOR FUEL TAX FUND	\$4,085.74
Grand Total:	\$10,525.13
Total Vendors:	9
TOTAL FOR REGULAR CHECKS:	10525.13



# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 01/10/2023

List #145

Vendor	Invoice	Description	Inv. Date	Amount
<b>AGILITY</b>				
	Invoice: 373860	TELEPHONES 01-70-4220 TELEPHONES 01-30-4220 TELEPHONES	01/02/23 \$115.87 \$115.87	\$231.74
Vendor Total for: AGILITY				\$231.74
<b>CASS COMMUNICATIONS MGMT., INC.</b>				
	Invoice: 0390018168-0123	INTERNET 01-70-4420 01704420	01/01/23 \$10.00	\$10.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
<b>CNH CAPITAL</b>				
	Invoice: 121022	SEWER PARTS 02-00-4810 SEWER PARTS	12/10/22 \$99.26	\$99.26
Vendor Total for: CNH CAPITAL				\$99.26
<b>CONNOR COMPANY</b>				
	Invoice: S010057151	FITTINGS FOR GRINDER PUMPS 02-00-4810 FITTINGS FOR GRIN	12/27/22 \$319.59	\$319.59
Vendor Total for: CONNOR COMPANY				\$319.59
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 3372936	ORGANIZERS 01-40-4830 ORGANIZERS	12/22/22 \$59.97	\$59.97
	Invoice: 4922350	SUPPLIES 01-40-4830 SUPPLIES	12/19/22 \$19.96	\$19.96
	Invoice: 4923418	TOOL STORAGE BINS 01-40-4830 TOOL STORAGE BINS	12/20/22 \$39.97	\$39.97
	Invoice: 4924620	HARDWARE 01-40-4830 HARDWARE	12/21/22 \$39.98	\$39.98
	Invoice: 4933218	PARK MAINT. SUPPLIES 01-60-4250 PARK MAINT. SUPPL	01/04/23 \$104.33	\$104.33
Vendor Total for: FARM & HOME SUPPLY				\$264.21
<b>FREE STYLE APPAREL</b>				
	Invoice: 12877	POLO SHIRTS	12/06/22	\$185.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 01/10/2023

List #145  
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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4260 POLO SHIRTS		\$185.00
Vendor Total for: FREE STYLE APPAREL				\$185.00
GOOD YEAR				
	Invoice: 149-1068734	TIRES FOR FL-70 01-40-4330 TIRES FOR FL-70	12/27/22 \$435.84	\$435.84
Vendor Total for: GOOD YEAR				\$435.84
GREER ENTERTAINMENT LLC				
	Invoice: 010523	DEPOSIT FOR SUMMER PERFORMANCES 01-70-4870 DEPOSIT FOR SUMME	01/05/23 \$5,250.00	\$5,250.00
Vendor Total for: GREER ENTERTAINMENT LLC				\$5,250.00
HENSON ROBINSON COMPANY				
	Invoice: 272428	REPAIR PUMP 02-00-5020 REPAIR PUMP	12/27/22 \$437.50	\$437.50
Vendor Total for: HENSON ROBINSON COMPANY				\$437.50
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 543-010123	INSURANCE 01-20-4100 INSURANCE	01/03/23 \$6,333.44	\$6,333.44
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,333.44
KUHNS & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 4030	MISC. INSPECTIONS 01-90-4310 MISC. INSPECTIONS	12/21/22 \$35,242.00	\$35,242.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$35,242.00
LLOYD IT SERVICES				
	Invoice: 1799	MISC. IT SERVICES 01-30-4220 MISC. IT SERVICES 01-70-4420 MISC. IT SERVICES	01/01/23 \$1,721.25 \$4,047.60	\$5,768.85
Vendor Total for: LLOYD IT SERVICES				\$5,768.85

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 01/10/2023

List #145  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>MENARDS</b>				
	Invoice: 03692	SUPPLIES 01-40-4830 SUPPLIES	12/20/22 \$116.42	\$116.42
	Invoice: 03796	SALT SPREADER 01-30-4850 SALT SPREADER	12/21/22 \$146.46	\$146.46
	Invoice: 04262	HARDWARE 01-40-4830 HARDWARE	12/28/22 \$60.06	\$60.06
	Invoice: 04669	CLEANING SUPPLIES 01-30-4810 CLEANING SUPPLIES	01/02/23 \$50.15	\$50.15
	Invoice: 04829	SUPPLIES 01-60-4250 SUPPLIES	01/04/23 \$22.94	\$22.94
<b>Vendor Total for: MENARDS</b>				<b>\$396.03</b>
<b>MORROW BROS. FORD</b>				
	Invoice: 010623	NEW FORD F150 01-30-4840 NEW FORD F150	01/06/23 \$40,765.00	\$40,765.00
<b>Vendor Total for: MORROW BROS. FORD</b>				<b>\$40,765.00</b>
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-64332	RENTAL 01-60-4250 RENTAL	01/01/23 \$190.00	\$190.00
	Invoice: A-67603	RENTAL 01-60-4250 RENTAL	01/01/23 \$199.00	\$199.00
<b>Vendor Total for: PORTABLE SANITATION SYSTE</b>				<b>\$389.00</b>
<b>PRINCIPAL LIFE INSURANCE CO.</b>				
	Invoice: 1077112-0123	INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 02-00-4120 INSURANCE	01/01/23 \$566.20 \$63.35 \$126.71 \$63.35 \$.02	\$819.63
<b>Vendor Total for: PRINCIPAL LIFE INSURANCE CO.</b>				<b>\$819.63</b>
<b>REPUBLIC SERVICES #352</b>				
	Invoice: 0352-002834316	TRASH 01-60-4250 TRASH 01-30-4850 TRASH	12/15/22 \$213.24 \$44.38	\$257.62

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 01/10/2023

List #145

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: REPUBLIC SERVICES #352				\$257.62
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 123122	DECEMBER SEWER 02-00-5000 DECEMBER SEWER	01/01/23 \$36,941.57	\$36,941.57
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$36,941.57
SOUTH COUNTY PUBLICATIONS				
	Invoice: 123122	MISC. ADS 01-70-4420 MISC. ADS	12/31/22 \$505.00	\$505.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$505.00
SPRINGFIELD POLICE DEPARTMENT				
	Invoice: 010123	ANNUAL RANGE FEES 01-30-4255 ANNUAL RANGE FEES	01/01/23 \$200.00	\$200.00
Vendor Total for: SPRINGFIELD POLICE DEPARTMENT				\$200.00
STAR GRAPHICS & MEDIA				
	Invoice: 61265	CALENDARS 01-30-4280 CALENDARS	01/03/23 \$1,071.25	\$1,071.25
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,071.25
TEAMSTERS LOCAL UNION 916				
	Invoice: 122122	DUES 01-00-2181 DUES	12/21/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
TREASURER, ST. OF IL				
	Invoice: 010123	FINAL PAYMENT~HSIP 03-00-5100 FINAL PAYMENT~HSI	01/01/23 \$17,717.47	\$17,717.47
Vendor Total for: TREASURER, ST. OF IL				\$17,717.47
TROTTERS MFG. INC.				
	Invoice: 16564	TIRES & TUBES FOR BACK HOE	11/20/22	\$3,192.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 01/10/2023

List #145  
Amount

Vendor	Invoice	Description	Inv. Date	
		01-40-4840 TIRES & TUBES FOR		\$3,192.00
Vendor Total for: TROTTERS MFG. INC.				\$3,192.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: 12/28/2022	QUARTERLY WATER	12/28/22	\$170.41
		01-70-4820 QUARTERLY WATER	\$170.41	
	Invoice: IN-12/2022	DECEMBER SEWER	12/28/22	\$1,886.50
		02-00-5010 DECEMBER SEWER	\$1,886.50	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$2,056.91
WATTS COPY SYSTEMS, INC.				
	Invoice: 33050826	COPIERS	12/16/22	\$538.33
		01-30-4810 COPIERS	\$269.15	
		01-70-4400 COPIERS	\$269.18	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$538.33
WEX BANK				
	Invoice: 86094640	GAS	12/31/22	\$3,958.43
		01-30-4230 GAS	\$3,110.06	
		01-40-4230 GAS	\$424.19	
		02-00-4230 GAS	\$424.18	
Vendor Total for: WEX BANK				\$3,958.43

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 01/10/2023

**List #145**  
**Amount**

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GENERAL FUND	\$105,500.87
SEWER REVENUE FUND	\$40,235.33
MOTOR FUEL TAX FUND	\$17,717.47
Grand Total:	\$163,453.67
Total Vendors:	27
TOTAL FOR REGULAR CHECKS:	163453.67

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	6,161.34
	Bartolomucci, Mark	2,902.92
	Beal, Bruce J	1,944.68
	Brent Jr, Stephen A	282.11
	Capps, Stephen	1,639.45
	Dellert, David	3,030.10
	Entringer, Aaron J	5,040.86
	Hanner, Teresa	811.21
	Hildebrand, Luke J	1,564.30
	Howard, Ryan	210.22
	Huffman, Jason E	223.11
	Inendino, Catherine A	580.10
	Musselman, Cory J	601.38
	Newton, Eric Sean	5,935.56
	Nieto, Adam R	404.65
	Poggi, Hunter	1,817.54
	Rigdon, Keith E	1,540.46
	Roderick, Terry	3,158.10
	Sanderbeck, Matthew	1,542.33
		302.57
		1,844.90
	Schneider, Gerald E	227.73
	Stratton, Michael D	7,418.64
	Thomas, Christopher	2,300.93
	Vallar, Joseph M	2,142.22
	Vanhoos, Jeffrey L	1,706.98

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT
				2,237.28 51,252.21  ACCOUNT TOTAL 24 Employees 53,489.49
				2,237.28 51,252.21  COMPANY TOTAL 24 Employees 53,489.49



# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,774.73
	Bartolomucci, Mark	483.44
	Beal, Bruce J	1,613.39
	Bull, Sean	230.88
	Capps, Stephen	1,273.76
	Clatfelter, Trevor J	734.00
	Dellert, David	773.43
	Entringer, Aaron J	2,225.61
	Gray, Pam	218.50
	Hahn, Bret	218.50
	Hanner, Teresa	615.58
	Hildebrand, Luke J	1,177.65
	Inendino, Catherine A	199.36
	Long, Brian John	218.50
	Moos, Michael P	1,384.15
	Musselman, Cory J	166.23
	Newton, Eric Sean	2,487.57
	Nieto, Adam R	117.32
	Penley, Tiffany	3,411.83
	Poggi, Hunter	1,282.69
	Rigdon, Keith E	624.43
	Rockford, Kim D	230.88
	Roderick, Terry	371.70
	Sanderbeck, Matthew	1,291.12
		<div style="border-top: 1px solid black; display: inline-block; width: 100px;">                     302.57                      1,593.69                 </div>

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Schneider, Gerald E	62.34
	Schultz, Kevin E	118.50
	Stratton, Michael D	2,557.68
	Stuenkel, Jeremy A	3,307.25
	Thomas, Christopher	1,570.31
	Vallar, Joseph M	1,507.81
	Vanhoos, Jeffrey L	558.42
		1,041.83
		33,068.30
	ACCOUNT TOTAL	34,110.13
	<i>31 Employees</i>	
		1,041.83
		33,068.30
	COMPANY TOTAL	34,110.13
	<i>31 Employees</i>	

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	3,054.84
	Beal, Bruce J	1,622.82
	Capps, Stephen	1,687.94
	Entringer, Aaron J	2,245.14
	Hanner, Teresa	615.55
	Hildebrand, Luke J	1,528.80
	Inendino, Catherine A	55.41
	Musselman, Cory J	245.97
	Newton, Eric Sean	2,669.93
	Poggi, Hunter	1,696.55
	Rigdon, Keith E	23.05
	Roderick, Terry	162.32
	Sanderbeck, Matthew	1,299.15
		302.57
		1,601.72
	Stratton, Michael D	2,578.00
	Thomas, Christopher	2,077.29
	Vallar, Joseph M	2,038.32
	Vanhoos, Jeffrey L	165.18
		467.75
		23,601.08
	ACCOUNT TOTAL <i>17 Employees</i>	24,068.83
		467.75
		23,601.08
	COMPANY TOTAL <i>17 Employees</i>	24,068.83