

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/16/23

List #159  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 174359	OIL CHANGE ~ 2018 TAHOE 01-30-4240 OIL CHANGE ~ 2018	04/05/23 \$55.00	\$55.00
	Invoice: 174631	OIL CHANGE~2013 RAM 1500 01-30-4240 OIL CHANGE~2013 R	04/07/23 \$71.93	\$71.93
	Invoice: 174698	OIL CHANGE~2019 TAHOE 01-30-4240 OIL CHANGE~2019 T	04/11/23 \$55.95	\$55.95
	Invoice: 174939	OIL CHANGE~2017 TAHOE 01-30-4240 OIL CHANGE~2017 T	04/15/23 \$71.93	\$71.93
	Invoice: 174972	BRAKES ON 2014 TAHOE 01-30-4240 BRAKES ON 2014 TA	04/17/23 \$633.94	\$633.94
	Invoice: 175131	OIL CHANGE~F-150 01-30-4240 OIL CHANGE~F-150 01-30-4240 OIL CHANGE~F-150	04/20/23 \$55.00 \$2.02	\$57.02
<b>Vendor Total for: 1STOP AUTO SHOP</b>				<b>\$945.77</b>
<b>AMEREN ILLINOIS</b>				
	Invoice: 5222119003-0423	MONTHLY ELECTRIC 01-30-4820 MONTHLY ELECTRIC 02-00-4830 MONTHLY ELECTRIC 01-70-4820 MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC	05/04/23 \$713.30 \$79.52 \$257.47 \$3,453.54	\$4,503.83
<b>Vendor Total for: AMEREN ILLINOIS</b>				<b>\$4,503.83</b>
<b>AMERICAN SIGNAL CORPORATION</b>				
	Invoice: 0011928-IN	SIREN BOARD 01-10-4050 SIREN BOARD	03/31/23 \$404.10	\$404.10
<b>Vendor Total for: AMERICAN SIGNAL CORPORATION</b>				<b>\$404.10</b>
<b>EGIZII ELECTRIC INC.</b>				
	Invoice: 346191	TORNADO DAMAGE REPAIRS 03-00-4840 TORNADO DAMAGE RE	03/20/23 \$2,976.25	\$2,976.25
	Invoice: 346253	TORNADO DAMAGE TO SIRENS 01-70-4840 TORNADO DAMAGE TO	04/27/23 \$7,618.38	\$7,618.38
<b>Vendor Total for: EGIZII ELECTRIC INC.</b>				<b>\$10,594.63</b>
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4995783	SUPPLIES	04/28/23	\$201.92

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 05/16/23

List #159

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 SUPPLIES	\$201.92	
Vendor Total for: FARM & HOME SUPPLY				\$201.92
ILMO PRODUCTS COMPANY				
	Invoice: 01379307	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	04/30/23 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
INTERSTATE ALL BATTERY CENTER				
	Invoice: 3032206852	SERVICE 01-40-4330 SERVICE	04/20/23 \$468.50	\$468.50
Vendor Total for: INTERSTATE ALL BATTERY CENTER				\$468.50
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20695336	MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC 01-70-4820 MONTHLY ELECTRIC	05/07/23 \$2,050.94 \$1,363.52	\$3,414.46
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,414.46
MENARDS				
	Invoice: 14158	SUPPLIES 01-40-4830 SUPPLIES	04/24/23 \$59.48	\$59.48
	Invoice: 14389	SUPPLIES 01-40-4830 SUPPLIES	04/26/23 \$198.25	\$198.25
Vendor Total for: MENARDS				\$257.73
MIDWEST DEMOLITION & SCRAP				
	Invoice: 050323	TORNADO CLEAN UP 01-70-4840 TORNADO CLEAN UP	05/03/23 \$6,500.00	\$6,500.00
Vendor Total for: MIDWEST DEMOLITION & SCRAP				\$6,500.00
O'REILLY AUTO PARTS				
	Invoice: 1259-123536	HEADLIGHT 01-30-4240 HEADLIGHT	04/29/23 \$16.82	\$16.82
Vendor Total for: O'REILLY AUTO PARTS				\$16.82

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List #159  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>PETERSBURG PLUMBING &amp; EXCAVATING</b>				
	Invoice: 5612	GRINDER PUMP REPAIR 02-00-4840 GRINDER PUMP REPA	05/01/23 \$1,890.00	\$1,890.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$1,890.00
<b>REPUBLIC SERVICES #352</b>				
	Invoice: 0352-002875064	TORNADO CLEANUP 01-70-4840 TORNADO CLEANUP	04/30/23 \$6,148.77	\$6,148.77
Vendor Total for: REPUBLIC SERVICES #352				\$6,148.77
<b>RESURRECTION-A JOURNEY TRIBUTE</b>				
	Invoice: 043023	DEPOSIT-PERFORMANCE 01-60-4915 DEPOSIT-PERFORMAN	04/30/23 \$3,000.00	\$3,000.00
Vendor Total for: RESURRECTION-A JOURNEY TRIBUTE				\$3,000.00
<b>SANGAMON COUNTY WATER RECLAMATION DIST.</b>				
	Invoice: 043023	SEWER 02-00-5000 SEWER	04/30/23 \$35,218.50	\$35,218.50
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$35,218.50
<b>SOUTH COUNTY PUBLICATIONS</b>				
	Invoice: 043023	01704420 01-70-4420 01704420	04/30/23 \$434.00	\$434.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$434.00
<b>TROTTERS MFG. INC.</b>				
	Invoice: 17175	TIRE FOR BACK HOE 01-40-4330 TIRE FOR BACK HOE	04/29/23 \$392.50	\$392.50
Vendor Total for: TROTTERS MFG. INC.				\$392.50
<b>WEX BANK</b>				
	Invoice: 88914482	FUEL 01-30-4230 FUEL 02-00-4230 FUEL 01-40-4230 FUEL	04/30/23 \$4,167.58 \$520.95 \$520.94	\$5,209.47

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 05/16/23

List #159  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: WEX BANK				\$5,209.47

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 05/16/23

**List #159**  
**Amount**

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GENERAL FUND	\$33,411.30
SEWER REVENUE FUND	\$37,752.77
MOTOR FUEL TAX FUND	\$8,480.73
Grand Total:	\$79,644.80
Total Vendors:	18
TOTAL FOR REGULAR CHECKS:	79644.80

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 06/06/23**

List #160  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130182965	MATS & TOWELS	04/04/23	\$29.29
		01-70-4830 MATS & TOWELS	\$3.25	
		01-40-4830 MATS & TOWELS	\$26.04	
	Invoice: 6130182968	UNIFORMS	04/04/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130186807	TOWELS & MATS	04/11/23	\$29.29
		01-40-4830 TOWELS & MATS	\$3.25	
		01-40-4830 TOWELS & MATS	\$26.04	
	Invoice: 6130186808	UNIFORMS	04/11/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130190821	TOWELS & MATS	04/18/23	\$29.29
		01-70-4850 TOWELS & MATS	\$3.25	
		01-40-4830 TOWELS & MATS	\$26.04	
	Invoice: 6130190823	UNIFORMS	04/18/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130194693	MATS & TOWELS	04/25/23	\$29.29
		01-70-4850 MATS & TOWELS	\$3.25	
		01-40-4830 MATS & TOWELS	\$26.04	
	Invoice: 6130194695	UNIFORMS	04/25/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$165.16</b>
<b>MENARDS</b>				
	Invoice: 13921	SUPPLIES	04/21/23	\$25.52
		01-40-4830 SUPPLIES	\$25.52	
<b>Vendor Total for: MENARDS</b>				<b>\$25.52</b>
<b>NELSON OIL COMPANY, INC</b>				
	Invoice: 135880	DISASTER RELIEF	04/01/23	\$150.01
		01-70-4840 DISASTER RELIEF	\$150.01	
<b>Vendor Total for: NELSON OIL COMPANY, INC</b>				<b>\$150.01</b>
<b>PRAIRIELAND FS, INC.</b>				
	Invoice: 11626412	DIESEL	04/24/23	\$910.32
		01-40-4235 DIESEL	\$910.32	
<b>Vendor Total for: PRAIRIELAND FS, INC.</b>				<b>\$910.32</b>

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 FOR THE BOARD MEETING DATED 06/06/23

List #160  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
VICTORY LANE FORD				
	Invoice: 100122	2024 F650 01-40-4840 2024 F650	10/01/22 \$82,392.00	\$82,392.00
Vendor Total for: VICTORY LANE FORD				\$82,392.00
VISA				
	Invoice: 04280423	MISC. 01-30-4810 MISC. 01-30-4260 MISC. 01-30-4230 MISC. 01-30-4240 MISC. 01-70-4420 MISC. 01-40-4230 MISC. 01-60-4250 MISC. 01-70-4840 MISC. 01-70-4870 MISC. 01-70-4420 MISC. 01-70-4440 MISC. 01-70-4810 MISC.	05/03/23 \$65.14 \$287.43 \$1,464.49 \$86.33 \$14.99 \$90.00 \$57.50 \$1,536.23 \$1,467.60 \$640.06 \$126.00 \$388.54	\$6,224.31
Vendor Total for: VISA				\$6,224.31

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/06/23

**List #160**  
**Amount**

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GENERAL FUND	\$89,819.32
SEWER REVENUE FUND	\$48.00
Grand Total:	\$89,867.32
Total Vendors:	6
TOTAL FOR REGULAR CHECKS:	89867.32



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FOR THE BOARD MEETING DATED 06/06/23

List #161

Vendor	Invoice	Description	Inv. Date	Amount
<b>AGILITY</b>				
	Invoice: 376940	TELEPHONES 01-30-4220 TELEPHONES 01-70-4220 TELEPHONES	05/02/23 \$162.22 \$69.52	\$231.74
Vendor Total for: AGILITY				\$231.74
<b>BSN SPORTS</b>				
	Invoice: 921540591	BATTING CAGE NETS 01-60-4840 BATTING CAGE NETS	05/01/23 \$2,999.96	\$2,999.96
Vendor Total for: BSN SPORTS				\$2,999.96
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 7215	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	05/15/23 \$195.00	\$195.00
	Invoice: 7231	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	05/15/23 \$140.00	\$140.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$335.00
<b>CAPITOL GROUP</b>				
	Invoice: 05162023	SUMMER CONCERT SERIES 01-70-4460 SUMMER CONCERT SE	05/16/23 \$11,590.00	\$11,590.00
Vendor Total for: CAPITOL GROUP				\$11,590.00
<b>CASS COMMUNICATIONS MGMT., INC.</b>				
	Invoice: 0390018168-2023	ANNUAL INTERNET 01-70-4420 ANNUAL INTERNET	04/24/23 \$120.00	\$120.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$120.00
<b>CENTRAL ILLINOIS AG, INC.</b>				
	Invoice: P12252	REPAIR PARTS FOR TORO 01-40-4330 REPAIR PARTS FOR	05/15/23 \$140.15	\$140.15
Vendor Total for: CENTRAL ILLINOIS AG, INC.				\$140.15
<b>CONTINENTAL RESEARCH CORP.</b>				
	Invoice: 0044664	SOLVENT FOR PUMPS	05/17/23	\$278.87

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/06/23

List #161  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4830 SOLVENT FOR PUMPS		\$278.87
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$278.87
FARM & HOME SUPPLY				
	Invoice: 5005536	STREET & SEWER REPAIRS	05/11/23	\$59.97
		03-00-4110 STREET & SEWER RE	\$59.97	
	Invoice: 5005708	SUPPLIES~JOHN DEERE	05/11/23	\$9.99
		01-40-4830 SUPPLIES~JOHN DEE	\$9.99	
Vendor Total for: FARM & HOME SUPPLY				\$69.96
FLAG WORLD				
	Invoice: 81792	FLAGS	05/22/23	\$753.00
		01-60-4810 FLAGS	\$753.00	
Vendor Total for: FLAG WORLD				\$753.00
GOULD, JASON A.				
	Invoice: 050923	2023 CONCERT FLYERS	05/09/23	\$1,050.00
		01-70-4460 2023 CONCERT FLYE	\$1,050.00	
	Invoice: 051223	HICKMAN CONCERT	05/12/23	\$75.00
		01-70-4460 HICKMAN CONCERT	\$75.00	
Vendor Total for: GOULD, JASON A.				\$1,125.00
HANKS POWER EQUIPMENT				
	Invoice: 3933	TILT TRIMMER	05/10/23	\$899.99
		01-60-4840 TILT TRIMMER	\$899.99	
Vendor Total for: HANKS POWER EQUIPMENT				\$899.99
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 050123	INSURANCE	05/01/23	\$6,333.44
		01-20-4100 INSURANCE	\$6,333.44	
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,333.44
KATE'S TRAILER SALES				
	Invoice: 31566	DISASTER RELIEF	04/27/23	\$890.39
		01-70-4840 DISASTER RELIEF	\$890.39	

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/06/23

List #161  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: KATE'S TRAILER SALES				\$890.39
KIESLER POLICE SUPPLY				
	Invoice: IN207858	AMMUNITION 01-30-4255 AMMUNITION	05/01/23 \$615.00	\$615.00
Vendor Total for: KIESLER POLICE SUPPLY				\$615.00
KOENIG BODY AND EQUIPMENT, INC				
	Invoice: 94482	SEAL KIT 01-40-4330 SEAL KIT	05/03/23 \$45.11	\$45.11
Vendor Total for: KOENIG BODY AND EQUIPMENT, INC				\$45.11
LEVI RAY & SHOUP				
	Invoice: 294834	WEBSITE MAINT. 01-70-4880 WEBSITE MAINT.	05/03/23 \$143.75	\$143.75
	Invoice: 294835	WEB HOSTING 01-70-4880 WEB HOSTING	05/03/23 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$291.75
LLOYD IT SERVICES				
	Invoice: 1974	DISASTER RELIEF 01-70-4840 DISASTER RELIEF	05/01/23 \$977.50	\$977.50
Vendor Total for: LLOYD IT SERVICES				\$977.50
MATT SANDERBECK				
	Invoice: 050123	REIMBURSEMENT 01-30-4240 REIMBURSEMENT	05/01/23 \$40.34	\$40.34
Vendor Total for: MATT SANDERBECK				\$40.34
MENARDS				
	Invoice: 15047	GRASS SEED 01-40-4830 GRASS SEED	05/03/23 \$12.99	\$12.99
	Invoice: 15049	FOAM 01-70-4810 FOAM	05/03/23 \$13.99	\$13.99
	Invoice: 15275	SUPPLIES FOR FUEL TANKS	05/05/23	\$168.39

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/06/23

List #161

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 15290	01-40-4830 SUPPLIES FOR FUEL SUPPLIES INSTALLING FUEL TANKS	\$168.39 05/05/23	\$50.70
	Invoice: 15541	01-40-4830 SUPPLIES INSTALI PARK SUPPLIES	\$50.70 05/08/23	\$11.26
	Invoice: 15573	01-60-4810 PARK SUPPLIES SHOP SUPPLIES	\$11.26 05/08/23	\$51.24
	Invoice: 15757	01-40-4830 SHOP SUPPLIES MAINT. SUPPLIES	\$51.24 05/10/23	\$51.61
	Invoice: 16371	01-60-4250 MAINT. SUPPLIES FLAGS	\$51.61 05/16/23	\$268.98
		01-60-4810 FLAGS	\$268.98	
Vendor Total for: MENARDS				\$629.16
MOTOROLA, INC.				
	Invoice: 7386420230403	01-30-4220	05/01/23 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
NIEMANN FOODS, INC.				
	Invoice: 2403341	SNACKS 01-70-4870 SNACKS	05/02/23 \$25.70	\$25.70
Vendor Total for: NIEMANN FOODS, INC.				\$25.70
PLEA				
	Invoice: 102170	MONTHLY DUES 01-30-4250 MONTHLY DUES	05/19/23 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
SANGAMON COUNTY ETSD				
	Invoice: SHE04230623	QUARTERLY FEE 01-30-4220 QUARTERLY FEE	04/20/23 \$2,250.00	\$2,250.00
Vendor Total for: SANGAMON COUNTY ETSD				\$2,250.00
SLOAN IMPLEMENT CO.				
	Invoice: 3126566	REPAIR PARTS ~ JOHN DEERE 01-40-4330 REPAIR PARTS ~ JO	05/11/23 \$369.58	\$369.58
	Invoice: 3126575	SHOP SUPPLIES	05/11/23	\$24.77

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 06/06/23**

List #161  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 SHOP SUPPLIES		\$24.77
Vendor Total for: SLOAN IMPLEMENT CO.				\$394.35
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 59405	POLICE GRAPHICS FO SH13 01-30-4840 POLICE GRAPHICS F	05/18/23 \$1,000.00	\$1,000.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$1,000.00
STAR GRAPHICS & MEDIA				
	Invoice: 62435	GRADUATE SIGNS 01-70-4870 GRADUATE SIGNS	05/13/23 \$2,046.87	\$2,046.87
	Invoice: 62511	CONCERT BANNERS 01-70-4460 CONCERT BANNERS	05/20/23 \$294.00	\$294.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$2,340.87
VERIZON				
	Invoice: 9934491520	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES 01-70-4220 TELEPHONES	05/09/23 \$177.43 \$133.07 \$133.08	\$443.58
Vendor Total for: VERIZON				\$443.58

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/06/23

**List #161**  
**Amount**

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GENERAL FUND	\$34,881.54
SEWER REVENUE FUND	\$278.87
MOTOR FUEL TAX FUND	\$59.97
Grand Total:	\$35,220.38
Total Vendors:	27
TOTAL FOR REGULAR CHECKS:	35220.38

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 06/06/23

List #162  
Amount

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DONALD CRAVEN, P.C.				
	Invoice: 19608	MISC. LEGAL 01-90-4500 MISC. LEGAL	04/30/23 \$468.75	\$468.75
Vendor Total for: DONALD CRAVEN, P.C.				\$468.75
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REPUBLIC SERVICES #352				
	Invoice: 0352002878258	DISASTER RELIEF 01-30-4850 DISASTER RELIEF 01-60-4250 DISASTER RELIEF 01-70-4840 DISASTER RELIEF	05/15/23 \$55.48 \$266.55 \$9,758.15	\$10,080.18
Vendor Total for: REPUBLIC SERVICES #352				\$10,080.18
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SPRINGFIELD DISPOSAL				
	Invoice: 31566	DISASTER RECOVERY 01-70-4840 DISASTER RECOVERY	04/27/23 \$890.39	\$890.39
Vendor Total for: SPRINGFIELD DISPOSAL				\$890.39
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WATTS COPY SYSTEMS, INC.				
	Invoice: 34067292	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	05/16/23 \$160.68 \$160.69	\$321.37
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$321.37
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**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/06/23

**List #162**  
**Amount**

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GENERAL FUND	\$11,760.69
Grand Total:	\$11,760.69
Total Vendors:	4
TOTAL FOR REGULAR CHECKS:	11760.69



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**FOR THE BOARD MEETING DATED 06/06/23**

List #163  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARM ENTERTAINMENT</b>				
	Invoice: 060423	JUNE 16 PERFORMANCE 01-60-4915 JUNE 16 PERFORMAN	06/04/23 \$10,000.00	\$10,000.00
Vendor Total for: ARM ENTERTAINMENT				\$10,000.00
<b>BRENT THEATRICAL LIGHTING INC</b>				
	Invoice: 060423	LIGHTING FOR CONCERT EVENTS 01-60-4915 LIGHTING FOR CONC	06/04/23 \$5,600.00	\$5,600.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$5,600.00
<b>CONNOR MCCORMICK</b>				
	Invoice: 060423	JUNE 8 PERFORMANCE 01-60-4915 JUNE 8 PERFORMANC	06/04/23 \$1,000.00	\$1,000.00
Vendor Total for: CONNOR MCCORMICK				\$1,000.00
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 5011477	SUPPLIES 01-40-4830 SUPPLIES	05/19/23 \$334.96	\$334.96
	Invoice: 5014053	REPAIR PART 01-40-4330 REPAIR PART	05/22/23 \$3.16	\$3.16
	Invoice: 5020599	TRASH BAGS 01-60-4250 TRASH BAGS	05/31/23 \$119.96	\$119.96
Vendor Total for: FARM & HOME SUPPLY				\$458.08
<b>GOV 311</b>				
	Invoice: 206	G311 SYSTEM 01-70-4420 G311 SYSTEM	05/24/23 \$750.00	\$750.00
Vendor Total for: GOV 311				\$750.00
<b>GREER ENTERTAINMENT LLC</b>				
	Invoice: 060423	MISC. EVENTS 01-60-4915 MISC. EVENTS	06/04/23 \$6,750.00	\$6,750.00
Vendor Total for: GREER ENTERTAINMENT LLC				\$6,750.00
<b>HANKS POWER EQUIPMENT</b>				
	Invoice: 4012	WEEDEATER STRING	05/15/23	\$39.99

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/06/23

List #163

Amount

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		01-40-4830 WEEDEATER STRING	\$39.99	
Vendor Total for: HANKS POWER EQUIPMENT				\$39.99
ILLINOIS TIMES				
	Invoice: 95306	ADVERTISING 01-70-4460 ADVERTISING	05/25/23 \$1,636.00	\$1,636.00
Vendor Total for: ILLINOIS TIMES				\$1,636.00
KELSEY HICKMAN				
	Invoice: 060423	JUNE 16 PERFORMANCE 01-60-4915 JUNE 16 PERFORMAN	06/04/23 \$2,500.00	\$2,500.00
Vendor Total for: KELSEY HICKMAN				\$2,500.00
LLOYD IT SERVICES				
	Invoice: 1999	MISC. IT 01-70-4225 MISC. IT 04-00-5600 MISC. IT	06/01/23 \$57.50 \$3,414.18	\$3,471.68
Vendor Total for: LLOYD IT SERVICES				\$3,471.68
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0154967-IN	SUPPLIES 01-60-4250 SUPPLIES	05/17/23 \$568.40	\$568.40
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$568.40
MASON SOUND, INC				
	Invoice: 060423	SOUND PRODUCTION 01-60-4915 SOUND PRODUCTION	06/04/23 \$5,600.00	\$5,600.00
Vendor Total for: MASON SOUND, INC				\$5,600.00
MENARDS				
	Invoice: 16824	FLAGS 01-60-4250 FLAGS	05/20/23 \$1,085.44	\$1,085.44
	Invoice: 17815	ROCK, MULCH & SAND 01-60-4250 ROCK, MULCH & SAN	05/30/23 \$31.25	\$31.25
	Invoice: 17898	MULCH, SAND & ROCK	05/31/23	\$111.74

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/06/23

List #163  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4250 MULCH, SAND & ROC		\$111.74
Vendor Total for: MENARDS				\$1,228.43
RESURRECTION-A JOURNEY TRIBUTE				
	Invoice: 060423	JUNE 10 PERFORMANCE 01-60-4915 JUNE 10 PERFORMAN	06/04/23 \$6,000.00	\$6,000.00
Vendor Total for: RESURRECTION-A JOURNEY TRIBUTE				\$6,000.00
RYLIE BOURNE				
	Invoice: 060423	JUNE 10 LIVE PERFORMANCE 01-60-4915 JUNE 10 LIVE PERF	06/04/23 \$1,800.00	\$1,800.00
Vendor Total for: RYLIE BOURNE				\$1,800.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 053123	01-70-4460	05/31/23 \$361.00	\$361.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$361.00
STAR GRAPHICS & MEDIA				
	Invoice: 62560	YARD SIGN 01-70-4870 YARD SIGN	05/27/23 \$15.39	\$15.39
Vendor Total for: STAR GRAPHICS & MEDIA				\$15.39
THIS ONE'S PINK				
	Invoice: 060423	JUNE 8 PERFORMANCE 01-60-4915 JUNE 8 PERFORMANC	06/04/23 \$2,500.00	\$2,500.00
Vendor Total for: THIS ONE'S PINK				\$2,500.00
WEX BANK				
	Invoice: 89677461	fuel 01-30-4230 fuel 02-00-4230 fuel 01-40-4230 fuel	05/31/23 \$1,584.32 \$205.89 \$2,052.96	\$3,843.17
Vendor Total for: WEX BANK				\$3,843.17

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/06/23

List #163  
Amount

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GENERAL FUND	\$50,502.07
SEWER REVENUE FUND	\$205.89
TAX INCREMENT FINANCING FUND	\$3,414.18
Grand Total:	\$54,122.14
Total Vendors:	19
TOTAL FOR REGULAR CHECKS:	54122.14

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/06/23

List #164  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>AMCO FENCE COMPANY</b>				
	Invoice: 4789	PARK FENCING 04-00-5600 PARK FENCING	05/31/23 \$168,000.00	\$168,000.00
Vendor Total for: AMCO FENCE COMPANY				\$168,000.00
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 5016690	ROUND UP 01-40-4830 ROUND UP	05/26/23 \$324.96	\$324.96
	Invoice: 5020075	REPAIR DURANGO 01-40-4330 REPAIR DURANGO	05/30/23 \$18.45	\$18.45
Vendor Total for: FARM & HOME SUPPLY				\$343.41
<b>ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.</b>				
	Invoice: 543-0623	INSURANCE 01-20-4100 INSURANCE	06/01/23 \$6,333.44	\$6,333.44
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,333.44
<b>MARTIN EQUIPMENT</b>				
	Invoice: 723014	OIL FOR DEERE 01-40-4830 OIL FOR DEERE	05/31/23 \$122.23	\$122.23
Vendor Total for: MARTIN EQUIPMENT				\$122.23
<b>MENARDS</b>				
	Invoice: 16481	SUPPLIES 01-40-4830 SUPPLIES	05/17/23 \$110.64	\$110.64
	Invoice: 16711	BLACKTOP 03-00-4110 BLACKTOP	05/19/23 \$47.88	\$47.88
	Invoice: 17203	BLACKTOP 03-00-4110 BLACKTOP	05/24/23 \$119.70	\$119.70
	Invoice: 18393	WOOD 01-60-4250 WOOD	06/05/23 \$147.80	\$147.80
Vendor Total for: MENARDS				\$426.02
<b>NAPA AUTO PARTS</b>				
	Invoice: 091504	REPAIR DURANGO 01-40-4330 REPAIR DURANGO	05/31/23 \$55.03	\$55.03

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/06/23

List #164  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: NAPA AUTO PARTS				\$55.03
SLOAN IMPLEMENT CO.				
	Invoice: 3139675	REPAIR DEERE 01-40-4330 REPAIR DEERE	05/22/23 \$1,300.17	\$1,300.17
	Invoice: 3139681	SEALANT - DEERE 01-40-4830 SEALANT - DEERE	05/22/23 \$9.27	\$9.27
Vendor Total for: SLOAN IMPLEMENT CO.				\$1,309.44
SOUTHERN GLAZERS				
	Invoice: 60959	CONCERT REFRESHMENTS 01-60-4810 CONCERT REFRESHME	06/05/23 \$2,449.20	\$2,449.20
Vendor Total for: SOUTHERN GLAZERS				\$2,449.20
SPRINGFIELD ELECTRIC				
	Invoice: S010364926.001	SUPPLIES FUEL TANKS 01-40-4830 SUPPLIES FUEL TAN	05/05/23 \$236.86	\$236.86
	Invoice: S010368564.001	WIRING 01-40-4830 WIRING	05/08/23 \$162.94	\$162.94
Vendor Total for: SPRINGFIELD ELECTRIC				\$399.80
STAR GRAPHICS & MEDIA				
	Invoice: 62630	UTILITY BOOKS 01-70-4420 UTILITY BOOKS	06/03/23 \$32.00	\$32.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$32.00
WEX BANK				
	Invoice: 89677461A	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	05/31/23 \$1,584.32 \$103.44 \$102.45	\$1,790.21
Vendor Total for: WEX BANK				\$1,790.21

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/06/23

**List #164**  
**Amount**

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GENERAL FUND	\$12,990.75
SEWER REVENUE FUND	\$102.45
MOTOR FUEL TAX FUND	\$167.58
TAX INCREMENT FINANCING FUND	\$168,000.00
Grand Total:	\$181,260.78
Total Vendors:	11
 TOTAL FOR REGULAR CHECKS:	 181260.78

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,784.16
	Bartolomucci, Mark	513.57
	Capps, Stephen	1,723.04
	Dellert, David	770.35
	Entringer, Aaron J	2,245.14
	Hanner, Teresa	861.54
	Hildebrand, Luke J	1,291.79
	Huffman, Jason E	123.00
	Inendino, Catherine A	183.86
	Musselman, Cory J	41.55
	Newton, Eric Sean	2,597.16
	Nieto, Adam R	323.81
	Poggi, Hunter	1,303.04
	Rigdon, Keith E	645.74
	Roderick, Terry	674.43
	Sanderbeck, Matthew	1,299.15
		302.57
		1,601.72
	Stratton, Michael D	2,577.98
	Thomas, Christopher	1,606.82
	Vallar, Joseph M	2,463.04
	Vanhoos, Jeffrey L	626.47
		929.04
		24,029.17
	ACCOUNT TOTAL	24,958.21
	<i>20 Employees</i>	



# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
		929.04 24,029.17  COMPANY TOTAL 24,958.21 <i>20 Employees</i>

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,784.16
	Bartolomucci, Mark	714.82
	Bull, Sean	230.87
	Capps, Stephen	1,452.95
	Clatfelter, Trevor J	734.00
	Dellert, David	1,012.34
	Entringer, Aaron J	2,245.12
	Gray, Pam	218.49
	Hahn, Bret	218.49
	Hanner, Teresa	127.36
	Hildebrand, Luke J	1,304.92
	Huffman, Jason E	260.65
	Inendino, Catherine A	272.87
	Long, Brian John	218.49
	Moos, Michael P	874.00
	Newton, Bryce B	280.26
	Newton, Eric Sean	2,456.61
	Nieto, Adam R	107.49
	Penley, Tiffany	1,021.83
	Poggi, Hunter	1,315.57
	Rigdon, Keith E	413.51
	Roderick, Terry	945.34
	Sanderbeck, Matthew	1,299.16
		302.57
		1,601.73
	Schultz, Kevin E	118.49

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Sherrock, Krista G	229.33
	Stratton, Michael D	2,578.00
	Stuenkel, Jeremy A	318.09
	Thomas, Christopher	1,620.08
	Vallar, Joseph M	2,053.93
	Vanhoos, Jeffrey L	911.48
		1,332.54
		27,308.73
	ACCOUNT TOTAL <i>30 Employees</i>	28,641.27
		1,332.54
		27,308.73
	COMPANY TOTAL <i>30 Employees</i>	28,641.27

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT
	Bangert, Craig M			2,784.15
	Bartolomucci, Mark			567.76
	Beattie, Carson J			51.12
	Bodine, Reid J			56.81
	Brandenburg, Dylan T			51.12
	Brewer, Cole J			22.72
				34.09
				56.81
	Capps, Stephen			1,494.15
	Dellert, David			754.87
	Entringer, Aaron J			2,245.14
	Hanner, Teresa			627.16
	Hildebrand, Luke J			1,428.14
	Howard, Ryan			117.99
	Inendino, Catherine A			241.91
	Johnson, Brayden M			51.12
	Keebler, Leo J			56.81
	Keenan, Alex			489.52
	Musselman, Cory J			255.81
	Newton, Bryce B			524.29
	Newton, Eric Sean			2,550.31
	Nieto, Adam R			19.00
	Poggi, Hunter			1,857.27
	Rigdon, Keith E			786.73
	Roderick, Terry			546.88
	Sanderbeck, Matthew			

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
		1,299.15 302.57 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 1,601.72
	Stratton, Michael D	2,577.98
	Termine, Matthew	56.81
	Thomas, Christopher	1,981.52
	Vallar, Joseph M	2,356.54
	Vanhoos, Jeffrey L	618.54
		1,410.63 25,397.35
	ACCOUNT TOTAL <i>29 Employees</i>	26,807.98
		1,410.63 25,397.35
	COMPANY TOTAL <i>29 Employees</i>	26,807.98