

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/19/2024

List #229

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 193799	OIL CHANGE FOR 2023 F-150 01-30-4240 OIL CHANGE FOR 20	09/09/24 \$55.00	\$55.00
	Invoice: 193850	BATTERY FOR 2018 TAHOE 01-30-4240 BATTERY FOR 2018	09/11/24 \$165.00	\$165.00
	Invoice: 193870	BATTERY FOR 2013 RAM 01-30-4240 BATTERY FOR 2013	09/11/24 \$181.05	\$181.05
	Invoice: 193913	REPAIR 2014 TAHOE 01-30-4240 REPAIR 2014 TAHOE	09/12/24 \$171.61	\$171.61
	Invoice: 193943	REPAIRS TO 2017 TAHOE 01-30-4240 REPAIRS TO 2017 T	09/16/24 \$387.31	\$387.31
	Invoice: 194163	REPAIRS TO 2018 TAHOE 01-30-4240 REPAIRS TO 2018 T	09/20/24 \$970.02	\$970.02
	Invoice: 194324	OIL CHANGE 2019 TAHOE 01-30-4240 OIL CHANGE 2019 T	10/07/24 \$55.00	\$55.00
	Invoice: 194638	REPAIR 2018 TAHOE 01-30-4240 REPAIR 2018 TAHOE	10/14/24 \$654.84	\$654.84
<b>Vendor Total for: 1STOP AUTO SHOP</b>				<b>\$2,639.83</b>
<b>AGILITY</b>				
	Invoice: 389813	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES 01-70-4220 TELEPHONES	11/01/24 \$129.77 \$48.66 \$53.31	\$231.74
<b>Vendor Total for: AGILITY</b>				<b>\$231.74</b>
<b>AMEREN ILLINOIS</b>				
	Invoice: 19003-1124	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	11/01/24 \$3,192.78 \$498.29 \$444.29 \$58.79	\$4,194.15
<b>Vendor Total for: AMEREN ILLINOIS</b>				<b>\$4,194.15</b>
<b>BRUCE BEAL</b>				
	Invoice: 003201	MISC. REPAIRS 01-40-4330 MISC. REPAIRS	10/26/24 \$330.00	\$330.00
<b>Vendor Total for: BRUCE BEAL</b>				<b>\$330.00</b>

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CASS COMMUNICATIONS MGMT., INC.	Invoice: 0390018168-1124	CABLE 01-70-4420 CABLE	11/01/24 \$9.95	\$9.95
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$9.95
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FAMILY CONCEPTS LTD	Invoice: 95646	BIG WORLD BOOK 01-30-4280 BIG WORLD BOOK	11/01/24 \$330.63	\$330.63
Vendor Total for: FAMILY CONCEPTS LTD				\$330.63
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FUTUREPLAN BY ASCENSUS	Invoice: 158655DF_202410	ADMINISTRATION FEE 01-70-4420 ADMINISTRATION FE	10/30/24 \$175.00	\$175.00
Vendor Total for: FUTUREPLAN BY ASCENSUS				\$175.00
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HOME CITY ICE COMPANY	Invoice: 4932247274-A	MISSED DELIVERY FEE 01-60-4820 MISSEDELIVERY F	07/31/24 \$15.00	\$15.00
Vendor Total for: HOME CITY ICE COMPANY				\$15.00
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J & M DISPLAYS	Invoice: 61260	FIREWORKS 01-70-4870 FIREWORKS	11/05/24 \$2,750.00	\$2,750.00
Vendor Total for: J & M DISPLAYS				\$2,750.00
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KEVIN SCHULTZ	Invoice: 091924	REIMBURSEMENT 01-70-4250 REIMBURSEMENT	09/19/24 \$285.40	\$285.40
Vendor Total for: KEVIN SCHULTZ				\$285.40
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KUHN & TRELLO CONSULTING ENGINEERS LLC	Invoice: 5018	01-90-4310 MISC. PROJECTS 01-90-4310	10/29/24 \$236.50 \$2,127.00	\$2,363.50
	Invoice: 5019	MISC. REVIEWS & REPORTS	10/29/24	\$10,530.80
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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 5020	01-90-4310 MISC. REVIEWS & R INSPECTIONS 01-90-4310 INSPECTIONS	\$10,530.80 10/29/24 \$1,806.00	\$1,806.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$14,700.30
<b>KYLE SCROGGINS</b>				
	Invoice: 111124	REIMBURSEMENT 01-60-4840 REIMBURSEMENT	11/11/24 \$50.90	\$50.90
Vendor Total for: KYLE SCROGGINS				\$50.90
<b>LLOYD IT SERVICES</b>				
	Invoice: 2589	MISC. IT 01-70-4225 MISC. IT 01-30-4225 MISC. IT	11/01/24 \$201.25 \$942.23	\$1,143.48
Vendor Total for: LLOYD IT SERVICES				\$1,143.48
<b>MENARD ELECTRIC COOPERATIVE</b>				
	Invoice: 20882285	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	11/07/24 \$1,967.30 \$1,308.23	\$3,275.53
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,275.53
<b>MENARDS</b>				
	Invoice: 66982	CHRISTMAS LIGHTS 01-40-4830 CHRISTMAS LIGHTS	10/24/24 \$662.32	\$662.32
	Invoice: 68086	COUPLER 01-40-4830 COUPLER	11/04/24 \$6.78	\$6.78
Vendor Total for: MENARDS				\$669.10
<b>NIEMANN FOODS, INC.</b>				
	Invoice: 2470719	CONCESSIONS 01-60-4820 CONCESSIONS	09/14/24 \$62.46	\$62.46
Vendor Total for: NIEMANN FOODS, INC.				\$62.46
<b>REPUBLIC SERVICES #352</b>				
	Invoice: 0352-003107082	GARBAGE	10/31/24	\$258.02

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Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4250 GARBAGE		\$258.02
Vendor Total for: REPUBLIC SERVICES #352				\$258.02
SPRINGFIELD ELECTRIC				
	Invoice: S011016364.001	PHOTO CELLS 03-00-4820 PHOTO CELLS	10/09/24 \$190.80	\$190.80
	Invoice: S011016364.002	FUSE 03-00-4820 FUSE	10/10/24 \$119.20	\$119.20
Vendor Total for: SPRINGFIELD ELECTRIC				\$310.00
TAMCO CAPITAL				
	Invoice: 7437	RENTAL TELEPHONE EQUIPMENT 01-70-4220 RENTAL TELEPHONE	11/04/24 \$79.50	\$79.50
Vendor Total for: TAMCO CAPITAL				\$79.50
TEAMSTERS LOCAL UNION 916				
	Invoice: 110524	MONTHLY DUES 01-00-2181 MONTHLY DUES	11/05/24 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00
TONYS ELECTRIC				
	Invoice: 18127	INSTALLATIONS 01-30-4850 INSTALLATIONS	10/24/24 \$500.00	\$500.00
Vendor Total for: TONY'S ELECTRIC				\$500.00
TRAFFIC CONTROL SOLUTIONS, INC.				
	Invoice: 3703	STREET SIGNS 03-00-4840 STREET SIGNS	09/30/24 \$222.00	\$222.00
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$222.00
TRAILERS DIRECT				
	Invoice: 080624	trailer 01-40-4840 trailer	08/06/24 \$7,068.00	\$7,068.00
Vendor Total for: TRAILERS DIRECT				\$7,068.00

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Vendor	Invoice	Description	Inv. Date	Amount
UNITED STATES ELECTRIC COMPANY				
	Invoice: 2068816	RAIL BLVD LIGHTS 03-00-4820 RAIL BLVD LIGHTS	10/08/24 \$825.00	\$825.00
Vendor Total for: UNITED STATES ELECTRIC COMPANY				\$825.00
VESTIS				
	Invoice: 6130494770	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	10/29/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130494771	UNIFORMS 02-00-4830 UNIFORMS	10/29/24 \$12.00	\$12.00
	Invoice: 6130498370	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	11/05/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130498371	UNIFORMS 02-00-4830 UNIFORMS	11/05/24 \$12.00	\$12.00
Vendor Total for: VESTIS				\$82.58
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-02/2024	FEBRUARY SEWER 02-00-5010 FEBRUARY SEWER	02/29/24 \$1,888.70	\$1,888.70
	Invoice: IN-03/2024	MARCH SEWER 02-00-5010 MARCH SEWER	03/28/24 \$1,884.30	\$1,884.30
	Invoice: IN-04/2024	APRIL SEWER 02-00-5010 APRIL SEWER	04/29/24 \$1,886.50	\$1,886.50
	Invoice: IN-05/2024	MAY SEWER 02-00-5010 MAY SEWER	05/30/24 \$1,889.70	\$1,889.70
	Invoice: IN-06/2024	JUNE SEWER 02-00-5010 JUNE SEWER	06/27/24 \$1,899.70	\$1,899.70
	Invoice: IN-08/2024	AUGUST SEWER 02-00-5010 AUGUST SEWER	08/29/24 \$1,907.40	\$1,907.40
	Invoice: IN-09/2024	SEPTEMBER SEWER 02-00-5010 SEPTEMBER SEWER	09/27/24 \$1,903.00	\$1,903.00
	Invoice: IN-10/2024	OCTOBER SEWER 02-00-5010 OCTOBER SEWER	10/30/24 \$1,903.00	\$1,903.00
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$15,162.30

**Village of Sherman Board Listing**  
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GENERAL FUND	\$33,669.70
SEWER REVENUE FUND	\$15,245.09
MOTOR FUEL TAX FUND	\$6,517.08
Grand Total:	\$55,431.87
Total Vendors:	26
TOTAL FOR REGULAR CHECKS:	55431.87

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Vendor	Invoice	Description	Inv. Date	Amount
<b>CAPITOL CONSTRUCTION GROUP LLC</b>				
	Invoice: 347549	MFT REPAIR 03-00-4840 MFT REPAIR	10/25/24 \$5,487.00	\$5,487.00
Vendor Total for: CAPITOL CONSTRUCTION GROUP LLC				\$5,487.00
<b>ILMO PRODUCTS COMPANY</b>				
	Invoice: 0001511865	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	10/31/24 \$44.64	\$44.64
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
<b>KERBER, ECK &amp; BRAECKEL</b>				
	Invoice: 811280	AUDIT 01-20-4150 AUDIT	11/11/24 \$30,000.00	\$30,000.00
Vendor Total for: KERBER, ECK & BRAECKEL				\$30,000.00
<b>LEVI RAY &amp; SHOUP</b>				
	Invoice: 330397	WEB MAINTENANCE 01-70-4880 WEB MAINTENANCE	11/06/24 \$402.50	\$402.50
	Invoice: 330398	MONTHLY 01-70-4880 MONTHLY	11/06/24 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$550.50
<b>MENARDS</b>				
	Invoice: 68253	CHRISTMAS LIGHTS 01-40-4830 CHRISTMAS LIGHTS	11/06/24 \$495.72	\$495.72
	Invoice: 68535	LIGHTED GIFT BOXES 01-60-4810 LIGHTED GIFT BOXE	11/08/24 \$179.72	\$179.72
	Invoice: 68665	SUPPLIES 01-30-4840 SUPPLIES	11/09/24 \$46.96	\$46.96
Vendor Total for: MENARDS				\$722.40
<b>MOTOROLA, INC.</b>				
	Invoice: 8854920241001	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	11/01/24 \$522.00	\$522.00
Vendor Total for: MOTOROLA, INC.				\$522.00

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Vendor	Invoice	Description	Inv. Date	List #230 Amount
<b>NAPA AUTO PARTS</b>				
	Invoice: 132990	TRUCK FILTERS 01-40-4330 TRUCK FILTERS	11/13/24 \$74.99	\$74.99
Vendor Total for: NAPA AUTO PARTS				\$74.99
<b>O'REILLY AUTO PARTS</b>				
	Invoice: 1259-256584	SERVICE TRUCKS 01-40-4330 SERVICE TRUCKS	11/14/24 \$141.16	\$141.16
Vendor Total for: O'REILLY AUTO PARTS				\$141.16
<b>PRAIRIELAND FS, INC.</b>				
	Invoice: 10401646	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	10/07/24 \$538.90 \$67.36 \$67.37	\$673.63
	Invoice: 10401700	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	10/16/24 \$632.70 \$79.09 \$79.09	\$790.88
	Invoice: 10401751	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	10/25/24 \$661.85 \$82.73 \$82.73	\$827.31
Vendor Total for: PRAIRIELAND FS, INC.				\$2,291.82
<b>SOUTH COUNTY PUBLICATIONS</b>				
	Invoice: 103124	FOOTBALL AD 01-70-4870 FOOTBALL AD	10/31/24 \$501.00	\$501.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$501.00
<b>STAR GRAPHICS &amp; MEDIA</b>				
	Invoice: 67271	SIGNS 01-60-4250 SIGNS	11/10/24 \$255.00	\$255.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$255.00
<b>VESTIS</b>				
	Invoice: 6130501995	TOWELS & MATS	11/12/24	\$29.29



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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 TOWELS & MATS	\$3.28	
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130501996	UNIFORMS	11/12/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: VESTIS				\$41.29
VISA				
	Invoice: 0806-1124	MISC. CHARGES	11/01/24	
		01-30-4280 MISC. CHARGES	\$4,657.49	\$6,285.17
		01-30-4250 MISC. CHARGES	\$250.00	
		01-30-4840 MISC. CHARGES	\$83.17	
		01-60-4250 MISC. CHARGES	\$234.72	
		01-60-4810 MISC. CHARGES	\$99.76	
		01-70-4870 MISC. CHARGES	\$915.08	
		01-70-4420 MISC. CHARGES	\$44.95	
Vendor Total for: VISA				\$6,285.17

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GENERAL FUND	\$41,144.14
SEWER REVENUE FUND	\$285.83
MOTOR FUEL TAX FUND	\$5,487.00
Grand Total:	\$46,916.97
Total Vendors:	13
TOTAL FOR REGULAR CHECKS:	46916.97