

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2024

List #201

Vendor	Invoice	Description	Inv. Date	Amount
<b>AGILITY</b>				
	Invoice: 385088	TELEPHONES	04/01/24	\$231.74
		01-30-4220 TELEPHONES	\$129.77	
		01-70-4220 TELEPHONES	\$53.30	
		01-40-4430 TELEPHONES	\$48.67	
Vendor Total for: AGILITY				\$231.74
<b>AMEREN ILLINOIS</b>				
	Invoice: 19003-0424	ELECTRIC	04/04/24	\$4,837.73
		03-00-4820 ELECTRIC	\$3,238.71	
		01-70-4820 ELECTRIC	\$1,015.84	
		01-30-4820 ELECTRIC	\$503.67	
		02-00-4830 ELECTRIC	\$79.51	
Vendor Total for: AMEREN ILLINOIS				\$4,837.73
<b>APCO INTERNATIONAL INC.</b>				
	Invoice: KB47184	LICENSING SERVICE FEE	03/25/24	\$835.00
		01-70-4420 LICENSING SERVICE	\$835.00	
Vendor Total for: APCO INTERNATIONAL INC.				\$835.00
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130379269	MATS & TOWELS	03/26/24	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130379270	UNIFORMS	03/26/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130384035	MATS & TOWELS	04/02/24	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130384036	UNIFORMS	04/02/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$82.58
<b>BSN SPORTS</b>				
	Invoice: 925262411	FENCING PACKAGES	03/27/24	\$4,500.00
		01-60-4840 FENCING PACKAGES	\$4,500.00	
Vendor Total for: BSN SPORTS				\$4,500.00

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Vendor	Invoice	Description	Inv. Date	Amount
CARTER BROS. LUMBER CO.				
	Invoice: 2403-123574	HARDWARE 01-40-4830 HARDWARE	03/27/24 \$8.64	\$8.64
	Invoice: 2403-123623	POP UP COVER 01-30-4850 POP UP COVER	03/28/24 \$14.99	\$14.99
Vendor Total for: CARTER BROS. LUMBER CO.				\$23.63
CENTRAL IL ASSOC LAW ENFORCEMENT EXECS				
	Invoice: 040124	2024 ANNUAL DUES 01-30-4250 2024 ANNUAL DUES	04/01/24 \$150.00	\$150.00
Vendor Total for: CENTRAL IL ASSOC LAW ENFORCEMENT EXECS				\$150.00
DONALD CRAVEN, P.C.				
	Invoice: 20168	MISC. LEGAL SERVICES 01-90-4500 MISC. LEGAL SERVI 01-90-4500 MISC. LEGAL SERVI	02/29/24 \$337.50 \$168.75	\$506.25
Vendor Total for: DONALD CRAVEN, P.C.				\$506.25
FARM & HOME SUPPLY				
	Invoice: 5193272	SUPPLIES 01-60-4810 SUPPLIES	03/28/24 \$119.96	\$119.96
Vendor Total for: FARM & HOME SUPPLY				\$119.96
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 040124	INSURANCE 01-20-4100 INSURANCE	04/01/24 \$6,584.52	\$6,584.52
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,584.52
KERBER, ECK & BRAECKEL				
	Invoice: 803559	AUDIT 01-20-4150 AUDIT 02-00-4150 AUDIT 04-00-4900 AUDIT	04/04/24 \$13,500.00 \$10,500.00 \$6,000.00	\$30,000.00
Vendor Total for: KERBER, ECK & BRAECKEL				\$30,000.00

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Vendor	Invoice	Description	Inv. Date	Amount
<b>LLOYD IT SERVICES</b>				
	Invoice: 2342	MISC. IT 01-70-4840 MISC. IT	04/01/24 \$3,632.12	\$3,632.12
Vendor Total for: LLOYD IT SERVICES				\$3,632.12
<b>LUBY EQUIPMENT SERVICES</b>				
	Invoice: PSO083044-1	REPAIR BACK HOE 01-40-4330 REPAIR BACK HOE	03/22/24 \$18.56	\$18.56
Vendor Total for: LUBY EQUIPMENT SERVICES				\$18.56
<b>MENARDS</b>				
	Invoice: 45576	TOILET 01-60-4250 TOILET	03/20/24 \$279.79	\$279.79
	Invoice: 45596	HARDWARE 01-60-4250 HARDWARE	03/20/24 \$12.95	\$12.95
	Invoice: 45682	PARTS 01-60-4250 PARTS	03/21/24 \$5.73	\$5.73
	Invoice: 46298	SUPPLIES 01-40-4830 SUPPLIES	03/27/24 \$52.43	\$52.43
	Invoice: 46352	HARDWARE & SUPPLIES 01-40-4830 HARDWARE & SUPPLI	03/28/24 \$300.07	\$300.07
	Invoice: 46353	SUPPLIES 01-60-4810 SUPPLIES	03/28/24 \$147.66	\$147.66
	Invoice: 46688	SUPPLIES 01-60-4810 SUPPLIES	04/01/24 \$52.42	\$52.42
Vendor Total for: MENARDS				\$851.05
<b>MUNICIPAL ELECTRONICS</b>				
	Invoice: 070470	RECERTIFY RADAR UNITS 01-30-4245 RECERTIFY RADAR U	03/12/24 \$529.00	\$529.00
Vendor Total for: MUNICIPAL ELECTRONICS				\$529.00
<b>NAPA AUTO PARTS</b>				
	Invoice: 114410	FUSES 01-40-4330 FUSES	03/19/24 \$11.98	\$11.98
Vendor Total for: NAPA AUTO PARTS				\$11.98

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Vendor	Invoice	Description	Inv. Date	Amount
NOONAN EQUIPMENT & EVENT RENTAL				
	Invoice: N350-2176	KEYS 01-40-4830 KEYS	03/21/24 \$159.60	\$159.60
Vendor Total for: NOONAN EQUIPMENT & EVENT RENTAL				\$159.60
O'REILLY AUTO PARTS				
	Invoice: 1259-199798	FUSES 01-40-4330 FUSES	03/19/24 \$6.29	\$6.29
	Invoice: 1259-202934	PARK SUPPLIES 01-60-4810 PARK SUPPLIES	04/02/24 \$5.99	\$5.99
Vendor Total for: O'REILLY AUTO PARTS				\$12.28
P.H. BROUGHTON & SONS				
	Invoice: 130450	BLACKTOP 03-00-4110 BLACKTOP	03/21/24 \$70.62	\$70.62
Vendor Total for: P.H. BROUGHTON & SONS				\$70.62
PORTABLE SANITATION SYSTE				
	Invoice: A-79067	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	03/22/24 \$226.00	\$226.00
	Invoice: A-79146	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	03/22/24 \$168.00	\$168.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$394.00
PRAIRIELAND FS, INC.				
	Invoice: 7816978-0424	FUEL 01-40-4235 FUEL 01-40-4230 FUEL 01-60-4235 FUEL 01-30-4230 FUEL 02-00-4230 FUEL	03/31/24 \$325.43 \$363.49 \$325.43 \$2,907.43 \$363.47	\$4,285.25
Vendor Total for: PRAIRIELAND FS, INC.				\$4,285.25
RAY O'HERRON CO. INC.				
	Invoice: 2330423	NAME TAGS 01-30-4260 NAME TAGS	03/12/24 \$11.99	\$11.99

# Village of Sherman Board Listing

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Vendor	Invoice	Description	Inv. Date	Amount
(RAY O'HERRON CO. INC. Cont'd)				
	Invoice: 2333891	AMMUNITION 01-30-4255 AMMUNITION	03/29/24 \$312.68	\$312.68
Vendor Total for: RAY O'HERRON CO. INC.				\$324.67
REPUBLIC SERVICES #352				
	Invoice: 0352-003010031	GARBAGE 01-30-4850 GARBAGE 01-60-4250 GARBAGE	03/15/24 \$69.90 \$335.85	\$405.75
Vendor Total for: REPUBLIC SERVICES #352				\$405.75
REXX BATTERY CO.				
	Invoice: 124032609	BATTERY 01-30-4245 BATTERY	03/26/24 \$169.95	\$169.95
Vendor Total for: REXX BATTERY CO.				\$169.95
SANGAMON COUNTY ETSD				
	Invoice: SHP-40124063024	QUARTERLY USER FEES 01-30-4220 QUARTERLY USER FE	04/01/24 \$2,250.00	\$2,250.00
Vendor Total for: SANGAMON COUNTY ETSD				\$2,250.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 0324	SEWER 02-00-5000 SEWER	04/01/24 \$36,505.72	\$36,505.72
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$36,505.72
SPRINGFIELD ELECTRIC				
	Invoice: S010753288.001	FLAGPOLE LIGHT 01-70-4850 FLAGPOLE LIGHT	03/14/24 \$202.65	\$202.65
Vendor Total for: SPRINGFIELD ELECTRIC				\$202.65
SPRINGFIELD OVERHEAD DOORS				
	Invoice: 62281	REPAIR GARAGE DOORS 01-40-4830 REPAIR GARAGE DOO	03/21/24 \$355.00	\$355.00
Vendor Total for: SPRINGFIELD OVERHEAD DOORS				\$355.00

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	Amount
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STAR GRAPHICS & MEDIA				
	Invoice: 65093	SIGNS 01-70-4460 SIGNS	04/01/24 \$513.00	\$513.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$513.00
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VILLAGE OF WILLIAMSVILLE				
	Invoice: 03/28/2024	WATER 01-30-4820 WATER 01-70-4820 WATER	03/28/24 \$40.05 \$40.06	\$80.11
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$80.11
<hr/>				
WATTS COPY SYSTEMS, INC.				
	Invoice: 36162769	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	03/18/24 \$195.41 \$195.42	\$390.83
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$390.83
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**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 04/16/2024

List #201  
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GENERAL FUND	\$42,251.52
SEWER REVENUE FUND	\$47,472.70
MOTOR FUEL TAX FUND	\$3,309.33
TAX INCREMENT FINANCING FUND	\$6,000.00
Grand Total:	\$99,033.55
Total Vendors:	31
TOTAL FOR REGULAR CHECKS:	99033.55

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 04/16/2024**

**List #202**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
<b>AMERICAN SIGNAL CORPORATION</b>				
	Invoice: 2403328JR	NEXGE SOFTWARE 01-70-4840 NEXGE SOFTWARE	03/26/24 \$8,525.00	\$8,525.00
Vendor Total for: AMERICAN SIGNAL CORPORATION				\$8,525.00
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130387845	MATS & TOWELS 01-40-4830 MATS & TOWELS	04/09/24 \$3.28	\$29.29
	Invoice: 6130387846	01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS	\$26.01 04/09/24 \$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$41.29
<b>BATTERY CONTACT</b>				
	Invoice: 124040443	GENERATOR BATTERY 01-30-4245 GENERATOR BATTERY	04/04/24 \$177.95	\$177.95
	Invoice: 924040448	BATTERY CHARGER 01-30-4245 BATTERY CHARGER	04/04/24 \$98.50	\$98.50
Vendor Total for: BATTERY CONTACT				\$276.45
<b>CAPITAL CITY FIRE EXT. CO.</b>				
	Invoice: 63694	ANNUAL SERVICE 01-40-4830 ANNUAL SERVICE	04/05/24 \$340.00	\$340.00
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$340.00
<b>DRAKE-SCRUGGS EQUIPMENT, INC</b>				
	Invoice: 0014519	STROBE LIGHTS FOR TORO 01-40-4330 STROBE LIGHTS FOR	04/04/24 \$197.36	\$197.36
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$197.36
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 5184915	SUPPLIES 01-40-4830 SUPPLIES	03/13/24 \$347.36	\$347.36
Vendor Total for: FARM & HOME SUPPLY				\$347.36



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Vendor	Invoice	Description	Inv. Date	Amount
<b>LLOYD IT SERVICES</b>				
	Invoice: 947	LABOR TO SET UP SIREN SOFTWARE 01-70-4225 LABOR TO SET UP S	03/27/24 \$690.00	\$690.00
Vendor Total for: LLOYD IT SERVICES				\$690.00
<b>MENARD ELECTRIC COOPERATIVE</b>				
	Invoice: 20813240	electric 03-00-4820 electric 01-70-4820 electric	04/07/24 \$1,987.59 \$1,577.51	\$3,565.10
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,565.10
<b>MENARDS</b>				
	Invoice: 47000	REPAIR PARTS 01-30-4850 REPAIR PARTS	04/04/24 \$5.91	\$5.91
	Invoice: 47106	SUPPLIES 01-40-4830 SUPPLIES	04/06/24 \$8.56	\$8.56
Vendor Total for: MENARDS				\$14.47
<b>MOTOROLA, INC.</b>				
	Invoice: 8298220240301	MONTHLY STARCOM 01-30-4220 MONTHLY STARCOM	04/01/24 \$466.00	\$466.00
Vendor Total for: MOTOROLA, INC.				\$466.00
<b>O'REILLY AUTO PARTS</b>				
	Invoice: 1259-205184	OIL-COOLANT FOR GENERATOR 01-30-4245 OIL-COOLANT FOR G	04/11/24 \$223.90	\$223.90
Vendor Total for: O'REILLY AUTO PARTS				\$223.90
<b>SOUTH COUNTY PUBLICATIONS</b>				
	Invoice: 03312024	ADS 01-70-4460 ADS	03/31/24 \$284.00	\$284.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$284.00
<b>STAR GRAPHICS &amp; MEDIA</b>				
	Invoice: 65167	EASTER CARDS	04/09/24	\$79.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4870 EASTER CARDS	\$79.00	
Vendor Total for: STAR GRAPHICS & MEDIA				\$79.00
TEAMSTERS LOCAL UNION 916	Invoice: 042024	MONTHLY DUES 01-00-2181 MONTHLY DUES	04/03/24 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00
VISA	Invoice: 0806-0424	MISC. CHARGES 01-30-4240 MISC. CHARGES 01-70-4420 MISC. CHARGES 01-40-4330 MISC. CHARGES 01-40-4840 MISC. CHARGES 01-70-4460 MISC. CHARGES 01-60-4250 MISC. CHARGES 01-60-4810 MISC. CHARGES 01-70-4810 MISC. CHARGES	04/03/24 \$100.00 \$215.93 \$204.49 \$1,200.28 \$2,000.00 \$733.83 \$2,053.98 \$202.66	\$6,711.17
Vendor Total for: VISA				\$6,711.17

**Village of Sherman Board Listing**  
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**List #202**  
**Amount**

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GENERAL FUND	\$19,822.51
SEWER REVENUE FUND	\$12.00
MOTOR FUEL TAX FUND	\$1,987.59
Grand Total:	\$21,822.10
Total Vendors:	15
TOTAL FOR REGULAR CHECKS:	21822.10

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/30/2024

List #203  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 7792	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	04/15/24 \$165.00	\$165.00
	Invoice: 7819	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	04/15/24 \$225.00	\$225.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$390.00
<b>DIGIOVANNA TRUCKING</b>				
	Invoice: 14496	CA6 ROCK 01-40-4840 CA6 ROCK 01-60-4840 CA6 ROCK	03/18/24 \$4,043.79 \$10,933.21	\$14,977.00
Vendor Total for: DIGIOVANNA TRUCKING				\$14,977.00
<b>DONALD CRAVEN, P.C.</b>				
	Invoice: 20228	MISC. LEGAL WORK 01-90-4500 MISC. LEGAL WORK	03/31/24 \$2,609.50	\$2,609.50
Vendor Total for: DONALD CRAVEN, P.C.				\$2,609.50
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 5201670	MISC. SUPPLIES 01-60-4810 MISC. SUPPLIES	04/11/24 \$233.92	\$233.92
Vendor Total for: FARM & HOME SUPPLY				\$233.92
<b>ILLINOIS POWER EQUIPMENT</b>				
	Invoice: 21169	TOOLS 01-40-4830 TOOLS	04/11/24 \$1,219.96	\$1,219.96
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$1,219.96
<b>ILMO PRODUCTS COMPANY</b>				
	Invoice: 0001460876	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	03/31/24 \$44.64	\$44.64
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
<b>MENARDS</b>				
	Invoice: 47644	SUPPLIES	04/11/24	\$20.96

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 48058	01-60-4810 SUPPLIES SUPPLIES 01-60-4810 SUPPLIES	\$20.96 04/15/24 \$40.63	\$40.63
Vendor Total for: MENARDS				\$61.59
NAPA AUTO PARTS				
	Invoice: 116084	FUSE HOLDER 01-40-4830 FUSE HOLDER	04/10/24 \$6.99	\$6.99
	Invoice: 116194	FUSES 01-40-4830 FUSES	04/11/24 \$6.99	\$6.99
Vendor Total for: NAPA AUTO PARTS				\$13.98
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 6092	REPAIR PUMP 02-00-4840 REPAIR PUMP	04/19/24 \$390.00	\$390.00
	Invoice: 6093	VALVE INSTALLATION 02-00-4840 VALVE INSTALLATIO	04/19/24 \$2,786.00	\$2,786.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$3,176.00
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-0424	INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 01-30-4120 INSURANCE	04/16/24 \$561.62 \$62.84 \$125.69 \$62.84 \$.02	\$813.01
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$813.01
REPUBLIC SERVICES #352				
	Invoice: 0352-003016961	GARBAGE 01-60-4250 GARBAGE 01-30-4850 GARBAGE	04/15/24 \$335.85 \$69.90	\$405.75
Vendor Total for: REPUBLIC SERVICES #352				\$405.75
VERIZON				
	Invoice: 9961226666	TELEPHONES 01-30-4220 TELEPHONES	04/09/24 \$197.04	\$492.62

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4430 TELEPHONES	\$147.78	
		01-70-4220 TELEPHONES	\$147.80	
Vendor Total for: VERIZON				\$492.62
WATTS COPY SYSTEMS, INC.				
	Invoice: 36364576	COPIERS	04/15/24	
		01-30-4810 COPIERS	\$166.11	\$332.23
		01-70-4400 COPIERS	\$166.12	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$332.23

**Village of Sherman Board Listing**  
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GENERAL FUND	\$21,423.87
SEWER REVENUE FUND	\$3,346.33
Grand Total:	\$24,770.20
Total Vendors:	13
TOTAL FOR REGULAR CHECKS:	24770.20

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Vendor	Invoice	Description	Inv. Date	Amount
ALTORFER INC.				
	Invoice: 00C411646A	REPAIR PARTS 01-30-4245 REPAIR PARTS	04/10/24 \$44.32	\$44.32
	Invoice: 00C411938A	PARTS 01-30-4245 PARTS	04/16/24 \$1,484.10	\$1,484.10
Vendor Total for: ALTORFER INC.				\$1,528.42
AMERICAN LEGAL PUBLISHING				
	Invoice: 33394	SUPPLEMENT PAGES 01-70-4420 SUPPLEMENT PAGES	04/22/24 \$655.85	\$655.85
Vendor Total for: AMERICAN LEGAL PUBLISHING				\$655.85
ARAMARK UNIFORM SERVICES				
	Invoice: 6130391705	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	04/16/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130391706	UNIFORMS 02-00-4830 UNIFORMS	04/16/24 \$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$41.29
CNH CAPITAL				
	Invoice: P18529	PARTS FOR TORO ZERO TURN 01-40-4330 PARTS FOR TORO ZE	04/17/24 \$337.42	\$337.42
Vendor Total for: CNH CAPITAL				\$337.42
ELITE LAWN CARE				
	Invoice: 339	TREE REMOVAL 01-60-4840 TREE REMOVAL	04/18/24 \$795.00	\$795.00
Vendor Total for: ELITE LAWN CARE				\$795.00
FARM & HOME SUPPLY				
	Invoice: 5205168	SUPPLIES 01-40-4830 SUPPLIES	04/15/24 \$28.98	\$28.98
	Invoice: 5209741	ROUND UP 01-40-4830 ROUND UP	04/22/24 \$179.97	\$179.97
	Invoice: 5211639	MISC.	04/22/24	\$101.27



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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 MISC.	\$101.27	
Vendor Total for: FARM & HOME SUPPLY				\$310.22
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 543-0424	INSURANCE 01-20-4100 INSURANCE	04/30/24 \$6,584.52	\$6,584.52
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,584.52
LLOYD IT SERVICES				
	Invoice: 2388	MISC. IT SERVICES 01-70-4225 MISC. IT SERVICES 01-30-4220 MISC. IT SERVICES 01-30-4225 MISC. IT SERVICES	04/30/24 \$28.75 \$341.30 \$201.25	\$571.30
Vendor Total for: LLOYD IT SERVICES				\$571.30
MENARDS				
	Invoice: 48710	REPAIRS 01-30-4850 REPAIRS	04/22/24 \$49.32	\$49.32
	Invoice: 49265	DOOR LOCK 01-30-4850 DOOR LOCK	04/27/24 \$135.79	\$135.79
Vendor Total for: MENARDS				\$185.11
NAPA AUTO PARTS				
	Invoice: 116262	REPAIR PARTS 01-40-4330 REPAIR PARTS	04/12/24 \$22.48	\$22.48
Vendor Total for: NAPA AUTO PARTS				\$22.48
PORTABLE SANITATION SYSTE				
	Invoice: A-79496	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	04/19/24 \$226.00	\$226.00
	Invoice: A-79578	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	04/19/24 \$168.00	\$168.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$394.00
RAY O'HERRON CO. INC.				
	Invoice: 2339775	SWITCH ASSEMBLY	04/29/24	\$18.83

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/30/2024

List #204  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4255 SWITCH ASSEMBLY		\$18.83
Vendor Total for: RAY O'HERRON CO. INC.				\$18.83
STAR GRAPHICS & MEDIA				
	Invoice: 65312	POSTCARDS 01-70-4400 POSTCARDS	04/20/24 \$353.00	\$353.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$353.00
VESTIS				
	Invoice: 6130394622	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	04/23/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130394623	UNIFORMS 02-00-4830 UNIFORMS	04/23/24 \$12.00	\$12.00
	Invoice: 6130399327	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	04/30/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130399328	UNIFORMS 02-00-4830 UNIFORMS	04/30/24 \$12.00	\$12.00
Vendor Total for: VESTIS				\$82.58
WILLIAMSVILLE VOCAL MUSIC BOOSTERS				
	Invoice: 2024	SCHOLARSHIP 01-70-4870 SCHOLARSHIP	04/19/24 \$250.00	\$250.00
Vendor Total for: WILLIAMSVILLE VOCAL MUSIC BOOSTERS				\$250.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 04/30/2024

**List #204**  
**Amount**

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GENERAL FUND	\$12,094.02
SEWER REVENUE FUND	\$36.00
Grand Total:	\$12,130.02
Total Vendors:	15
TOTAL FOR REGULAR CHECKS:	12130.02

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/30/2024

List #205

Vendor	Invoice	Description	Inv. Date	Amount
<b>AMEREN ILLINOIS</b>				
	Invoice: 1-190030424	APRIL ELECTRIC 03-00-4820 APRIL ELECTRIC 01-70-4820 APRIL ELECTRIC 01-30-4820 APRIL ELECTRIC 02-00-4830 APRIL ELECTRIC	05/03/24 \$3,243.82 \$923.05 \$440.78 \$80.67	\$4,688.32
Vendor Total for: AMEREN ILLINOIS				\$4,688.32
<b>AQUATIC CONTROL</b>				
	Invoice: 240716	LAKE MAINTENANCE 01-60-4250 LAKE MAINTENANCE	05/02/24 \$527.50	\$527.50
Vendor Total for: AQUATIC CONTROL				\$527.50
<b>BATTERY CONTACT</b>				
	Invoice: 924042923	BATTERY 01-40-4330 BATTERY	04/29/24 \$45.50	\$45.50
Vendor Total for: BATTERY CONTACT				\$45.50
<b>CONNOR COMPANY</b>				
	Invoice: SO10883877.001	SEALANT 02-00-4810 SEALANT	04/25/24 \$196.94	\$196.94
Vendor Total for: CONNOR COMPANY				\$196.94
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 5216262	REPAIR PARTS 01-40-4330 REPAIR PARTS	05/02/24 \$17.96	\$17.96
Vendor Total for: FARM & HOME SUPPLY				\$17.96
<b>FUTUREPLAN BY ASCENSUS</b>				
	Invoice: 158655DF_202404	QUARTERLY ADMINISTRATION FEE 01-70-4420 QUARTERLY ADMINIS	04/29/24 \$175.00	\$175.00
Vendor Total for: FUTUREPLAN BY ASCENSUS				\$175.00
<b>ILLINOIS FOP LABOR COUNCIL</b>				
	Invoice: 043024	MARCH & APRIL DUES	04/30/24	\$510.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/30/2024

List #205  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4110 MARCH & APRIL DUE		\$510.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$510.00
KYLE SCROGGINS				
	Invoice: 043024	MISC. DECORATIONS 01-60-4840 MISC. DECORATIONS	04/30/24 \$7,507.84	\$7,507.84
Vendor Total for: KYLE SCROGGINS				\$7,507.84
LOWE'S HOME CENTER				
	Invoice: 77630	REPAIR PARTS 01-60-4250 REPAIR PARTS	04/30/24 \$42.88	\$42.88
Vendor Total for: LOWE'S HOME CENTER				\$42.88
LUBY EQUIPMENT SERVICES				
	Invoice: PSO084983-1	LIGHTS FOR BACK HOE 01-40-4330 LIGHTS FOR BACK H	05/02/24 \$391.99	\$391.99
Vendor Total for: LUBY EQUIPMENT SERVICES				\$391.99
MARTIN ENGINEERING				
	Invoice: 799144	REPAIR PARTS 01-60-4250 REPAIR PARTS	04/30/24 \$89.22	\$89.22
Vendor Total for: MARTIN ENGINEERING				\$89.22
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20823314	APRIL ELECTRIC 03-00-4820 APRIL ELECTRIC 01-70-4820 APRIL ELECTRIC	05/07/24 \$1,934.12 \$1,283.85	\$3,217.97
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,217.97
MENARDS				
	Invoice: 49464	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	04/30/24 \$162.95	\$162.95
Vendor Total for: MENARDS				\$162.95

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 04/30/2024

List #205  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
PRAIRIELAND FS, INC.	Invoice: 0043024	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	04/30/24 \$4,199.36 \$524.92 \$524.92	\$5,249.20
Vendor Total for: PRAIRIELAND FS, INC.				\$5,249.20
REXX BATTERY CO.	Invoice: 124050205	BATTERY 01-40-4330 BATTERY	05/02/24 \$44.95	\$44.95
Vendor Total for: REXX BATTERY CO.				\$44.95
SOUTH COUNTY PUBLICATIONS	Invoice: 043024	MISC. ADS 01-70-4420 MISC. ADS	04/30/24 \$200.00	\$200.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$200.00
SPRINGFIELD ELECTRIC	Invoice: S010809453.001	WIRE CONNECTORS 01-40-4330 WIRE CONNECTORS	04/29/24 \$225.11	\$225.11
Vendor Total for: SPRINGFIELD ELECTRIC				\$225.11
TEAMSTERS LOCAL UNION 916	Invoice: 043024	MONTHLY DUES 01-00-2181 MONTHLY DUES	05/03/24 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 04/30/2024

**List #205**  
**Amount**

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GENERAL FUND	\$17,373.86
SEWER REVENUE FUND	\$802.53
MOTOR FUEL TAX FUND	\$5,177.94
Grand Total:	\$23,354.33
Total Vendors:	18
 TOTAL FOR REGULAR CHECKS:	 23354.33

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/30/2024

List #206

Vendor	Invoice	Description	Inv. Date	Amount
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DONALD CRAVEN, P.C.				
	Invoice: 20292	MISC. LEGAL	04/30/24	
		01-90-4500 MISC. LEGAL	\$3,608.75	\$3,608.75
Vendor Total for: DONALD CRAVEN, P.C.				<hr/> \$3,608.75
VISA				
	Invoice: 0806-0424A	MISC. CHARGES	05/03/24	
		01-30-4280 MISC. CHARGES	\$579.13	
		01-30-4260 MISC. CHARGES	\$45.95	
		01-30-4240 MISC. CHARGES	\$100.00	
		01-60-4250 MISC. CHARGES	\$537.83	
		01-60-4250 MISC. CHARGES	\$606.87	
		01-70-4810 MISC. CHARGES	\$351.77	
		01-70-4420 MISC. CHARGES	\$117.00	
		01-70-4870 MISC. CHARGES	\$179.93	
		01-70-4880 MISC. CHARGES	\$2,000.00	
		01-70-4440 MISC. CHARGES	\$451.67	
		01-70-4460 MISC. CHARGES	\$58.42	
		01-60-4810 MISC. CHARGES	\$89.53	
Vendor Total for: VISA				<hr/> \$5,118.10



**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 04/30/2024

**List #206**  
**Amount**

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GENERAL FUND	\$8,726.85
Grand Total:	\$8,726.85
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	8726.85

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,906.86
	Capps, Stephen	1,772.07
	Dellert, David	442.63
	Entringer, Aaron J	2,347.46
	Hanner, Teresa	410.73
	Hildebrand, Luke J	1,607.71
	Huffman, Jason E	241.07
	Inendino, Catherine A	178.41
	Menendez, Roman E	196.65
	Musselman, Cory J	184.16
	Newton, Eric Sean	2,504.01
	Poggi, Hunter	1,594.92
	Rigdon, Keith E	630.37
	Roderick, Terry	931.77
	Sanderbeck, Matthew	973.04
		574.00
		1,547.04
	Seman, Will	85.21
	Stratton, Michael D	2,694.12
	Termine, Matthew	249.09
	Thomas, Christopher	1,888.06
	Vallar, Joseph M	1,767.28
	Vanhoos, Jeffrey L	729.83
	Zattich-Hillen, Devin B	891.34

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
		<hr/> <p>1,303.83 24,496.96</p> <p>ACCOUNT TOTAL 25,800.79 <i>22 Employees</i></p>
		<p>1,303.83 24,496.96</p> <p>COMPANY TOTAL 25,800.79 <i>22 Employees</i></p>

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,906.86
	Bull, Sean	230.88
	Capps, Stephen	1,859.04
	Clatfelter, Trevor J	734.00
	Dellert, David	883.36
	Entringer, Aaron J	2,347.46
	Gray, Pam	218.50
	Hahn, Bret	218.50
	Hanner, Teresa	606.96
	Hildebrand, Luke J	3,241.19
	Inendino, Catherine A	141.96
	Long, Brian John	218.50
	Menendez, Roman E	406.41
	Moos, Michael P	911.16
	Musselman, Cory J	389.89
	Newton, Eric Sean	2,650.56
	Nieto, Adam R	288.06
	Penley, Tiffany	1,078.16
	Poggi, Hunter	1,450.09
	Rigdon, Keith E	613.08
	Roderick, Terry	296.85
	Sanderbeck, Matthew	1,105.14
		574.00
		1,679.14
	Schultz, Kevin E	118.49
	Seman, Will	196.64

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Sherrock, Krista G	229.95
	Stratton, Michael D	2,694.13
	Stuenkel, Jeremy A	342.26
	Termine, Matthew	406.41
	Thomas, Christopher	1,731.96
	Vallar, Joseph M	2,557.97
	Vanhoos, Jeffrey L	754.59
	Zattich-Hillen, Devin B	1,505.80
		1,447.08
		32,461.73
	ACCOUNT TOTAL	33,908.81
	<i>32 Employees</i>	
		1,447.08
		32,461.73
	COMPANY TOTAL	33,908.81
	<i>32 Employees</i>	