

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/17/23

List #181

Vendor	Invoice	Description	Inv. Date	Amount
AFFORDABLE SHRED				
	Invoice: 0075886	MATERIAL SHRED 01-40-4850 MATERIAL SHRED	10/02/23 \$162.00	\$162.00
Vendor Total for: AFFORDABLE SHRED				\$162.00
AMEREN ILLINOIS				
	Invoice: 19003-1023	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	10/03/23 \$5,712.00 \$567.42 \$1,427.05 \$119.78	\$7,826.25
Vendor Total for: AMEREN ILLINOIS				\$7,826.25
ARAMARK UNIFORM SERVICES				
	Invoice: 6130283854	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	10/03/23 \$3.28 \$26.01	\$29.29
	Invoice: 6130283856	UNIFORMS 02-00-4830 UNIFORMS	10/03/23 \$12.00	\$12.00
	Invoice: 6130287423	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	10/10/23 \$3.28 \$26.01	\$29.29
	Invoice: 6130287424	UNIFORMS 02-00-4830 UNIFORMS	10/10/23 \$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$82.58
CAPITOL CONSTRUCTION GROUP LLC				
	Invoice: 346627	REPAIR TORNADO SIREN 01-10-4050 REPAIR TORNADO SI	09/30/23 \$755.00	\$755.00
Vendor Total for: CAPITOL CONSTRUCTION GROUP LLC				\$755.00
CNH CAPITAL				
	Invoice: P13535A	TORO PARTS 01-40-4330 TORO PARTS	08/09/23 \$707.10	\$707.10
	Invoice: P14226A	TORO PARTS 01-40-4330 TORO PARTS	09/11/23 \$197.71	\$197.71
	Invoice: P14735	TORO PARTS 01-40-4330 TORO PARTS	09/27/23 \$948.59	\$948.59

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: CNH CAPITAL				\$1,853.40
FLAG WORLD				
	Invoice: 82186	U.S. SPACE FLAG 01-60-4250 U.S. SPACE FLAG	10/06/23 \$176.00	\$176.00
Vendor Total for: FLAG WORLD				\$176.00
ILLINOIS EMERGENCY SERVICES MANAGEMENT				
	Invoice: 7474	ANNUAL MEMBERSHIP 01-10-4060 ANNUAL MEMBERSHIP	10/12/23 \$65.00	\$65.00
Vendor Total for: ILLINOIS EMERGENCY SERVICES MANAGEMENT				\$65.00
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 543-1023	INSURANCE 01-20-4100 INSURANCE	09/15/23 \$6,333.42	\$6,333.42
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,333.42
KUHNS & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 4457	MISC. INSPECTIONS 01-90-4310 MISC. INSPECTIONS	10/09/23 \$8,380.00	\$8,380.00
	Invoice: 4458	MISC. INSPECTIONS 01-90-4310 MISC. INSPECTIONS	10/09/23 \$1,520.00	\$1,520.00
Vendor Total for: KUHNS & TRELLO CONSULTING ENGINEERS LLC				\$9,900.00
LEVI RAY & SHOUP				
	Invoice: 305629	WEB MAINT. 01-70-4880 WEB MAINT.	10/04/23 \$57.50	\$57.50
	Invoice: 305630	HOSTING 01-70-4880 HOSTING	10/04/23 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$205.50
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20747316	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	10/07/23 \$1,988.63 \$993.13	\$2,981.76

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,981.76
MENARDS				
	Invoice: 29615	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	09/29/23 \$228.93	\$228.93
	Invoice: 30471-23	MISC. SUPPLIES 01-30-4810 MISC. SUPPLIES 01-30-4240 MISC. SUPPLIES	10/07/23 \$30.79 \$6.99	\$37.78
Vendor Total for: MENARDS				\$266.71
MOTOROLA, INC.				
	Invoice: 7858820230901	MONTHLY FEE 01-30-4220 MONTHLY FEE	10/01/23 \$466.00	\$466.00
Vendor Total for: MOTOROLA, INC.				\$466.00
O'REILLY AUTO PARTS				
	Invoice: 1259-162966	VEHICLE PARTS 01-30-4240 VEHICLE PARTS	10/05/23 \$33.13	\$33.13
Vendor Total for: O'REILLY AUTO PARTS				\$33.13
PAM GRAY				
	Invoice: 100323	reimbursement 01-70-4250 reimbursement	10/03/23 \$803.78	\$803.78
Vendor Total for: PAM GRAY				\$803.78
PRAIRIELAND FS, INC.				
	Invoice: 7816978-1023A	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 01-40-4235 FUEL 01-60-4235 FUEL 02-00-4230 FUEL	09/30/23 \$3,144.39 \$393.05 \$464.25 \$464.25 \$393.04	\$4,858.98
Vendor Total for: PRAIRIELAND FS, INC.				\$4,858.98
SANGAMON COUNTY ETSD				
	Invoice: SHE10231223	QUARTERLY USAGE FEE	10/01/23	\$2,250.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4220 QUARTERLY USAGE F		\$2,250.00
Vendor Total for: SANGAMON COUNTY ETSD				\$2,250.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 093023	MISC. ADS 01-70-4420 MISC. ADS	09/30/23 \$529.00	\$529.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$529.00
SUNCOAST MUSIC MANAGEMENT LLC				
	Invoice: contract#72223	CONCERT~7-27-24 01-60-4915 CONCERT~7-27-24	10/05/23 \$900.00	\$900.00
Vendor Total for: SUNCOAST MUSIC MANAGEMENT LLC				\$900.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 1023	UNION DUES 01-00-2181 UNION DUES	10/11/23 \$211.00	\$211.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$211.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: 09/29/2023	WATER 01-30-4820 WATER 01-70-4820 WATER	09/29/23 \$12.46 \$12.48	\$24.94
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$24.94

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GENERAL FUND	\$32,447.00
SEWER REVENUE FUND	\$536.82
MOTOR FUEL TAX FUND	\$7,700.63
Grand Total:	\$40,684.45
Total Vendors:	21
TOTAL FOR REGULAR CHECKS:	40684.45

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/31/23

List #182
Amount

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 180749	2020 FORD F150 01-30-4240 2020 FORD F150	09/28/23 \$496.54	\$496.54
	Invoice: 181163	2019 TAHOE 01-30-4240 2019 TAHOE	09/18/23 \$441.42	\$441.42
	Invoice: 181660	2014 TAHOE 01-30-4240 2014 TAHOE	09/30/23 \$71.93	\$71.93
Vendor Total for: 1STOP AUTO SHOP				\$1,009.89
BUILDING MAINTENANCE SERVICES				
	Invoice: 7488	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	10/15/23 \$195.00	\$195.00
	Invoice: 7504	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	10/15/23 \$140.00	\$140.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$335.00
DONALD CRAVEN, P.C.				
	Invoice: 19757	MISC. LEGAL FEES 01-90-4500 MISC. LEGAL FEES	08/31/23 \$2,756.25	\$2,756.25
Vendor Total for: DONALD CRAVEN, P.C.				\$2,756.25
ILMO PRODUCTS COMPANY				
	Invoice: 0001417707	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	09/30/23 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
INTERNAL REVENUE SERVICE				
	Invoice: CP171	TAXES DUE 01-70-4830 TAXES DUE	10/09/23 \$1,089.00	\$1,089.00
Vendor Total for: INTERNAL REVENUE SERVICE				\$1,089.00
KEVIN SCHULTZ				
	Invoice: 101823	REIMBURSEMENT 01-70-4250 REIMBURSEMENT	10/18/23 \$1,068.42	\$1,068.42
Vendor Total for: KEVIN SCHULTZ				\$1,068.42

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Vendor	Invoice	Description	Inv. Date	Amount
LOWE'S HOME CENTER				
	Invoice: 566970079	RUBBER GLOVES 02-00-4810 RUBBER GLOVES	10/09/23 \$85.44	\$85.44
Vendor Total for: LOWE'S HOME CENTER				\$85.44
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0158009-IN	SUPPLIES 01-60-4250 SUPPLIES	10/12/23 \$352.28	\$352.28
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$352.28
MENARDS				
	Invoice: 30083	SUPPLIES 01-40-4830 SUPPLIES	10/04/23 \$26.92	\$26.92
Vendor Total for: MENARDS				\$26.92
MIDWEST PUBLIC SAFETY GROUP, LLC				
	Invoice: 518	VIDEO SOLUTIONS 01-30-4840 VIDEO SOLUTIONS	10/12/23 \$21,700.00	\$21,700.00
Vendor Total for: MIDWEST PUBLIC SAFETY GROUP, LLC				\$21,700.00
PAM GRAY				
	Invoice: 100323	REIMBURSEMENT 01-70-4250 REIMBURSEMENT	10/03/23 \$129.90	\$129.90
Vendor Total for: PAM GRAY				\$129.90
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-1123	INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 02-00-4120 INSURANCE	10/17/23 \$602.14 \$67.37 \$134.75 \$67.37 \$.03	\$871.66
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$871.66
REPUBLIC SERVICES #352				
	Invoice: 0352-002934764	MONTHLY GARBAGE	09/15/23	\$322.03

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Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4250 MONTHLY GARBAGE	\$266.55	
		01-30-4850 MONTHLY GARBAGE	\$55.48	
Vendor Total for: REPUBLIC SERVICES #352				\$322.03
STAR GRAPHICS & MEDIA				
	Invoice: 63764	MAPS	10/08/23	\$172.00
		01-70-4400 MAPS	\$172.00	
Vendor Total for: STAR GRAPHICS & MEDIA				\$172.00
VERIZON				
	Invoice: 9946435167	TELEPHONES	10/09/23	\$1,503.46
		01-30-4220 TELEPHONES	\$601.38	
		01-40-4430 TELEPHONES	\$451.03	
		01-70-4220 TELEPHONES	\$451.05	
Vendor Total for: VERIZON				\$1,503.46
VISA				
	Invoice: 0428	MISC. CHARGES	10/03/23	\$1,737.77
		01-30-4240 MISC. CHARGES	\$90.00	
		01-70-4420 MISC. CHARGES	\$61.21	
		01-30-4850 MISC. CHARGES	\$82.97	
		01-30-4245 MISC. CHARGES	\$193.61	
		01-30-4280 MISC. CHARGES	\$43.94	
		01-40-4330 MISC. CHARGES	\$243.70	
		01-70-4250 MISC. CHARGES	\$845.65	
		01-70-4810 MISC. CHARGES	\$176.69	
Vendor Total for: VISA				\$1,737.77

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FOR THE BOARD MEETING DATED 10/31/23

List #182
Amount

GENERAL FUND	\$32,939.80
SEWER REVENUE FUND	\$264.02
Grand Total:	\$33,203.82
Total Vendors:	16
 TOTAL FOR REGULAR CHECKS:	 33203.82

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,784.16
	Bull, Sean	230.88
	Capps, Stephen	1,437.14
	Clatfelter, Trevor J	734.00
	Dellert, David	800.84
	Entringer, Aaron J	2,245.13
	Gray, Pam	218.50
	Hahn, Bret	218.50
	Hanner, Teresa	584.21
	Hildebrand, Luke J	1,306.94
	Huffman, Jason E	181.60
	Inendino, Catherine A	210.57
	Long, Brian John	218.50
	Moos, Michael P	874.00
	Musselman, Cory J	166.23
	Newton, Eric Sean	2,549.17
	Penley, Tiffany	1,021.00
	Poggi, Hunter	1,446.17
	Rigdon, Keith E	629.14
	Roderick, Terry	697.28
	Sanderbeck, Matthew	1,092.95
		508.00
		1,600.95
	Schultz, Kevin E	118.50
	Sherrock, Krista G	228.50
	Stratton, Michael D	2,578.00

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Stuenkel, Jeremy A	318.10
	Termine, Matthew	209.76
	Thomas, Christopher	1,723.42
	Vallar, Joseph M	1,583.59
	Vanhoos, Jeffrey L	887.74

		1,514.24
		26,288.28
	ACCOUNT TOTAL	27,802.52
	<i>29 Employees</i>	
		1,514.24
		26,288.28
	COMPANY TOTAL	27,802.52
	<i>29 Employees</i>	