

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 02/06/2024

List #195
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 383674	TELEPHONES	01/31/24	\$231.74
		01-30-4220 TELEPHONES	\$115.87	
		01-70-4220 TELEPHONES	\$115.87	
Vendor Total for: AGILITY				\$231.74
ARAMARK UNIFORM SERVICES				
	Invoice: 6130349650	MATS & TOWELS	01/30/24	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130349651	UNIFORMS	01/30/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$41.29
CITY OF SPRINGFIELD				
	Invoice: 01012024	ROAD SALT	01/24/24	\$8,730.56
		03-00-4110 ROAD SALT	\$8,730.56	
Vendor Total for: CITY OF SPRINGFIELD				\$8,730.56
DALLAS GREER ENTERPRISES				
	Invoice: 69A	EVENT MEDIA	01/02/24	\$1,625.00
		01-70-4460 EVENT MEDIA	\$1,625.00	
Vendor Total for: DALLAS GREER ENTERPRISES				\$1,625.00
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0014053-IN	LIGHTS	01/10/24	\$89.34
		01-40-4240 LIGHTS	\$89.34	
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$89.34
LANDMARK FORD				
	Invoice: 124168	REPAIR BUCKET TRUCK	01/31/24	\$54.25
		01-40-4330 REPAIR BUCKET TRU	\$54.25	
Vendor Total for: LANDMARK FORD				\$54.25
LLOYD IT SERVICES				
	Invoice: 2248	MISC. IT	02/01/24	\$1,333.41

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4225 MISC. IT		\$1,333.41
Vendor Total for: LLOYD IT SERVICES				\$1,333.41
MENARDS				
	Invoice: 40646	SUPPLIES 01-70-4850 SUPPLIES	01/26/24 \$228.30	\$547.30
	Invoice: 40680	01-40-4830 SUPPLIES BUILDING SUPPLIES	\$319.00 01/26/24	\$71.72
	Invoice: 40905	01-70-4850 BUILDING SUPPLIES PARK REPAIRS	\$71.72 01/29/24	\$491.32
	Invoice: 40927	01-60-4250 PARK REPAIRS PARK REPAIRS	\$491.32 01/29/24	\$28.22
Vendor Total for: MENARDS				\$1,138.56
NAPA AUTO PARTS				
	Invoice: 109782	REPAIRS TO EXPEDITION 01-40-4330 REPAIRS TO EXPEDI	01/18/24 \$199.93	\$199.93
Vendor Total for: NAPA AUTO PARTS				\$199.93
P.H. BROUGHTON & SONS				
	Invoice: 15693	BLACKTOP 03-00-4110 BLACKTOP	01/30/24 \$137.24	\$137.24
	Invoice: 15695	BLACKTOP 03-00-4110 BLACKTOP	01/30/24 \$165.22	\$165.22
Vendor Total for: P.H. BROUGHTON & SONS				\$302.46
PORTABLE SANITATION SYSTE				
	Invoice: A-78312	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	01/26/24 \$266.00	\$266.00
	Invoice: A-78389	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	01/26/24 \$188.00	\$188.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$454.00
RICHARD GATSCHENBERGER				
	Invoice: 487-23	REPAIRS 01-40-4840 REPAIRS	01/31/24 \$4,421.00	\$4,421.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: RICHARD GATSCHENBERGER				\$4,421.00
SANGAMON COUNTY ETSD				
	Invoice: 0101030124	QUARTERLY USER FEE 01-30-4220 QUARTERLY USER FE	01/01/24 \$2,250.00	\$2,250.00
Vendor Total for: SANGAMON COUNTY ETSD				\$2,250.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 020124	MONTHLY SEWER 02-00-5000 MONTHLY SEWER	02/01/24 \$42,016.49	\$42,016.49
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$42,016.49
SEAN BULL				
	Invoice: 013024	REIMBURSEMENT FOR CHRISTMAS ITEMS 01-70-4870 REIMBURSEMENT FOR	01/30/24 \$335.34	\$335.34
	Invoice: 092123	REIMBURSEMENT 01-70-4250 REIMBURSEMENT	02/02/24 \$1,369.62	\$1,369.62
Vendor Total for: SEAN BULL				\$1,704.96
STAR GRAPHICS & MEDIA				
	Invoice: 59516	SIGNS 01-70-4870 SIGNS	06/12/22 \$112.00	\$112.00
	Invoice: 59540	SIGNS 01-70-4460 SIGNS	06/15/22 \$24.00	\$24.00
	Invoice: 60596	SIGNS 01-70-4460 SIGNS	10/16/22 \$617.18	\$617.18
	Invoice: 62774	SIGNS 01-60-4250 SIGNS	06/24/23 \$300.00	\$300.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,053.18
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-01/2024	SEWER 02-00-5010 SEWER	01/30/24 \$1,890.90	\$1,890.90
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,890.90

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GENERAL FUND	\$14,584.66
SEWER REVENUE FUND	\$43,919.39
MOTOR FUEL TAX FUND	\$9,033.02
Grand Total:	\$67,537.07
Total Vendors:	17
TOTAL FOR REGULAR CHECKS:	67537.07

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Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 184143	2019 TAHOE 01-30-4240 2019 TAHOE	12/26/23 \$61.28	\$61.28
	Invoice: 184531	2013 RAM 1500 01-30-4240 2013 RAM 1500	12/26/23 \$1,148.94	\$1,148.94
	Invoice: 184963	F150 POLICE RESPONDER 01-30-4240 F150 POLICE RESPO	01/03/24 \$62.40	\$62.40
	Invoice: 185095	2018 TAHOE 01-30-4240 2018 TAHOE	01/09/24 \$429.14	\$429.14
Vendor Total for: 1STOP AUTO SHOP				\$1,701.76
AGILITY				
	Invoice: 382981	TELEPHONES 01-30-4220 TELEPHONES 01-70-4220 TELEPHONES	01/02/24 \$162.22 \$69.52	\$231.74
	Invoice: AAAQ1062	UPGRADE LICENSE 01-70-4420 UPGRADE LICENSE	02/04/24 \$295.00	\$295.00
Vendor Total for: AGILITY				\$526.74
AMEREN ILLINOIS				
	Invoice: 52221-190030224	ELECTRIC 01-30-4820 ELECTRIC 03-00-4820 ELECTRIC 02-00-4830 ELECTRIC 01-70-4820 ELECTRIC	02/05/24 \$629.27 \$5,450.98 \$79.48 \$788.06	\$6,947.79
Vendor Total for: AMEREN ILLINOIS				\$6,947.79
ARAMARK UNIFORM SERVICES				
	Invoice: 6130353484	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	02/06/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130353485	UNIFORMS 02-00-4830 UNIFORMS	02/06/24 \$12.00	\$12.00
	Invoice: 6130356372	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	02/13/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130356375	UNIFORMS 02-00-4830 UNIFORMS	02/13/24 \$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$82.58

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Vendor	Invoice	Description	Inv. Date	Amount
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COPPERTREE OUTDOOR LIFESTYLES, LLC				
	Invoice: 020624	LANDSCAPE BLVD. & ROUNDABOUT 01-60-4250 LANDSCAPE BLVD. &	02/06/24 \$1,995.00	\$1,995.00
Vendor Total for: COPPERTREE OUTDOOR LIFESTYLES, LLC				\$1,995.00
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CUSTOM CAGE, INC				
	Invoice: CC23-0383	PARTITION 01-30-4840 PARTITION	11/10/23 \$980.00	\$980.00
Vendor Total for: CUSTOM CAGE, INC				\$980.00
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FUNKY'S TROPHY PLACE				
	Invoice: 3644	BRASS KEY TAG 01-30-4810 BRASS KEY TAG	01/03/24 \$10.00	\$10.00
Vendor Total for: FUNKY'S TROPHY PLACE				\$10.00
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FUTUREPLAN BY ASCENSUS				
	Invoice: 158655DF_202401	ADMINISTRATIVE FEE 01-70-4420 ADMINISTRATIVE FE	01/30/24 \$350.00	\$350.00
Vendor Total for: FUTUREPLAN BY ASCENSUS				\$350.00
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ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 020124	IML MEMBERSHIP DUES 01-20-4100 IML MEMBERSHIP DU	02/01/24 \$6,584.52	\$6,584.52
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,584.52
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ILMO PRODUCTS COMPANY				
	Invoice: 0001446153	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	01/31/24 \$44.64	\$44.64
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
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LEVI RAY & SHOUP				
	Invoice: 313879	WEB MAINT. 01-70-4880 WEB MAINT.	02/06/24 \$287.50	\$287.50
	Invoice: 313880	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	02/06/24 \$148.00	\$148.00
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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: LEVI RAY & SHOUP				\$435.50
LUBY EQUIPMENT SERVICES				
	Invoice: PSO083041-1	REPLACE CYLINDER~BACK HOE 01-40-4840 REPLACE CYLINDER~	02/01/24 \$3,289.96	\$3,289.96
	Invoice: PSO083044-02	BACK HOE REPAIRS 01-40-4330 BACK HOE REPAIRS	01/30/24 \$107.30	\$107.30
Vendor Total for: LUBY EQUIPMENT SERVICES				\$3,397.26
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0160483-IN	SUPPLIES 01-60-4250 SUPPLIES	02/07/24 \$232.20	\$232.20
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$232.20
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20791224	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	02/07/24 \$2,125.18 \$2,044.76	\$4,169.94
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$4,169.94
MENARDS				
	Invoice: 41005	REPAIRS TO AMPHITHEATRE SHOWERS 01-60-4250 REPAIRS TO AMPHIT	01/30/24 \$307.18	\$307.18
	Invoice: 41013	REPAIRS TO AMPITHEATRE SHOWERS 01-60-4250 REPAIRS TO AMPITH	01/30/24 \$3.98	\$3.98
	Invoice: 41330	OUTLETS 01-40-4330 OUTLETS	02/02/24 \$7.96	\$7.96
	Invoice: 41825	SUPPLIES 01-60-4250 SUPPLIES	02/08/24 \$187.77	\$187.77
Vendor Total for: MENARDS				\$506.89
MOTOROLA, INC.				
	Invoice: 8153220240102	MONTHLY FEE 01-30-4220 MONTHLY FEE	02/01/24 \$466.00	\$466.00
Vendor Total for: MOTOROLA, INC.				\$466.00

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P.H. BROUGHTON & SONS				
	Invoice: 130038	BLACKTOP 03-00-4110 BLACKTOP	02/08/24 \$179.87	\$179.87
Vendor Total for: P.H. BROUGHTON & SONS				\$179.87
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PLEA				
	Invoice: 105212	MONTHLY MEMBERSHIP 01-30-4250 MONTHLY MEMBERSHI	02/15/24 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
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PRAIRIELAND FS, INC.				
	Invoice: 7816978-0224	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	01/31/24 \$3,253.68 \$406.71 \$406.71	\$4,067.10
Vendor Total for: PRAIRIELAND FS, INC.				\$4,067.10
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RAY O'HERRON CO. INC.				
	Invoice: 2304818	FLEX BADGES 01-30-4260 FLEX BADGES	11/02/23 \$851.53	\$851.53
	Invoice: 2311310	GUN CLEANING SUPPLIES 01-30-4255 GUN CLEANING SUPP	12/07/23 \$68.88	\$68.88
	Invoice: 2312556	GUN CLEANING 01-30-4255 GUN CLEANING	12/14/23 \$7.63	\$7.63
Vendor Total for: RAY O'HERRON CO. INC.				\$928.04
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STAR GRAPHICS & MEDIA				
	Invoice: 64686	SUMMER BANNERS 01-70-4460 SUMMER BANNERS	02/11/24 \$480.00	\$480.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$480.00
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TEAMSTERS LOCAL UNION 916				
	Invoice: 020524	UNION DUES 01-00-2181 UNION DUES	02/05/24 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00
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Vendor	Invoice	Description	Inv. Date	Amount
VISA	Invoice: 0428-0224	MISC. CHARGES	02/04/24	\$5,675.53
		01-70-4420 MISC. CHARGES	\$1,814.20	
		01-70-4810 MISC. CHARGES	\$489.30	
		01-70-4250 MISC. CHARGES	\$41.38	
		01-70-4870 MISC. CHARGES	\$2,183.86	
		01-40-4830 MISC. CHARGES	\$353.79	
		01-30-4240 MISC. CHARGES	\$105.16	
		01-30-4840 MISC. CHARGES	\$240.84	
		01-30-4280 MISC. CHARGES	\$298.78	
		01-30-4260 MISC. CHARGES	\$110.00	
		01-30-4810 MISC. CHARGES	\$38.22	
Vendor Total for: VISA				\$5,675.53

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Amount

GENERAL FUND	\$31,559.02
SEWER REVENUE FUND	\$554.83
MOTOR FUEL TAX FUND	\$7,756.03
Grand Total:	\$39,869.88
Total Vendors:	23
TOTAL FOR REGULAR CHECKS:	39869.88

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,906.86
	Bull, Sean	230.88
	Capps, Stephen	1,441.06
	Clatfelter, Trevor J	734.00
	Dellert, David	787.64
	Entringer, Aaron J	2,347.46
	Gray, Pam	218.50
	Hahn, Bret	218.50
	Hanner, Teresa	666.62
	Hildebrand, Luke J	1,313.25
	Howard, Ryan	143.52
	Huffman, Jason E	107.80
	Inendino, Catherine A	187.51
	Long, Brian John	218.50
	Menendez, Roman E	393.30
	Moos, Michael P	911.17
	Musselman, Cory J	173.32
	Newton, Eric Sean	2,601.72
	Penley, Tiffany	1,078.15
	Poggi, Hunter	1,250.21
	Rigdon, Keith E	855.25
	Roderick, Terry	988.24
	Sanderbeck, Matthew	1,060.40
		574.00
		1,634.40
	Schneider, Gerald E	108.33

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Schultz, Kevin E	118.49
	Seman, Will	180.27
	Sherrock, Krista G	229.95
	Stratton, Michael D	2,694.13
	Stuenkel, Jeremy A	342.25
	Termine, Matthew	471.96
	Thomas, Christopher	1,731.95
	Vallar, Joseph M	2,099.49
	Vanhoos, Jeffrey L	1,051.69
		1,852.51
		28,583.86
	ACCOUNT TOTAL <i>33 Employees</i>	30,436.37
		1,852.51
		28,583.86
	COMPANY TOTAL <i>33 Employees</i>	30,436.37

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,906.86
	Capps, Stephen	1,515.55
	Dellert, David	593.98
	Entringer, Aaron J	2,347.47
	Hanner, Teresa	573.80
	Hildebrand, Luke J	1,336.36
	Howard, Ryan	61.52
	Huffman, Jason E	86.66
	Inendino, Catherine A	246.23
	Menendez, Roman E	272.02
	Musselman, Cory J	256.62
	Newton, Eric Sean	1,556.96
	Nieto, Adam R	349.58
	Poggi, Hunter	1,549.40
	Rigdon, Keith E	837.93
	Roderick, Terry	1,060.86
	Sanderbeck, Matthew	1,078.53
		574.00
		1,652.53
	Seman, Will	95.05
	Stratton, Michael D	2,694.12
	Termine, Matthew	288.41
	Thomas, Christopher	1,731.94
	Vallar, Joseph M	2,056.94
	Vanhoos, Jeffrey L	1,076.44

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT
				1,650.44
				23,496.79
	ACCOUNT TOTAL			25,147.23
	<i>23 Employees</i>			
				1,650.44
				23,496.79
	COMPANY TOTAL			25,147.23
	<i>23 Employees</i>			