

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 01/24/2023

List #146

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 170476	2017 TAHOE 01-30-4240 2017 TAHOE	12/20/22 \$84.07	\$84.07
	Invoice: 170487	2014 Rhov 01-30-4240 2014 TAHOE	12/20/22 \$52.00	\$52.00
	Invoice: 170695	2011 FORD EXPEDITION 01-40-4240 2011 FORD EXPEDIT	01/05/23 \$122.63	\$122.63
	Invoice: 170760	2013 RAM 01-30-4240 2013 RAM	12/30/22 \$200.21	\$200.21
	Invoice: 170854	2020 FORD RESPONDER 01-30-4240 2020 FORD RESPOND	12/30/22 \$61.28	\$61.28
<b>Vendor Total for: 1STOP AUTO SHOP</b>				<b>\$520.19</b>
<b>AMEREN ILLINOIS</b>				
	Invoice: 5222119003-0123	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	01/06/23 \$4,149.36 \$1,757.65 \$862.57 \$100.75	\$6,870.33
<b>Vendor Total for: AMEREN ILLINOIS</b>				<b>\$6,870.33</b>
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130116308	UNIFORMS 02-00-4830 UNIFORMS	12/06/22 \$16.00	\$16.00
	Invoice: 6130120976	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	12/13/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130120977	UNIFORMS 02-00-4830 UNIFORMS	12/13/22 \$16.00	\$16.00
	Invoice: 6130123995	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	12/20/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130123997	UIFORMS 02-00-4830 UIFORMS	12/20/22 \$16.00	\$16.00
	Invoice: 6130128738	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	12/27/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130128739	UNIFORMS 02-00-4830 UNIFORMS	12/27/22 \$16.00	\$16.00
	Invoice: 6130131757	MATS & TOWELS 01-40-4850 MATS & TOWELS	01/03/23 \$3.20	\$28.70

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 6130131762	01-40-4830 MATS & TOWELS UNIFORMS	\$25.50 01/03/23	
		02-00-4830 UNIFORMS	\$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$194.80
BUILDING MAINTENANCE SERVICES				
	Invoice: 6998	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	01/15/23 \$195.00	\$195.00
	Invoice: 7014	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	01/15/23 \$140.00	\$140.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$335.00
CENTRAL ILLINOIS ASSOCIATION OF LAW ENFO				
	Invoice: 011723	ANNUAL DUES 01-30-4250 ANNUAL DUES	01/17/23 \$150.00	\$150.00
Vendor Total for: CENTRAL ILLINOIS ASSOCIATION OF LAW ENFO				\$150.00
DONALD CRAVEN, P.C.				
	Invoice: 19330	MISC. LEGAL 01-90-4500 MISC. LEGAL	12/31/22 \$1,250.00	\$1,250.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,250.00
FARM & HOME SUPPLY				
	Invoice: 4933328	SUPPLIES 01-40-4830 SUPPLIES	01/04/23 \$72.96	\$72.96
	Invoice: 4935859	TRAILOR REPAIRS 01-40-4330 TRAILOR REPAIRS	01/09/23 \$120.97	\$120.97
Vendor Total for: FARM & HOME SUPPLY				\$193.93
ILMO PRODUCTS COMPANY				
	Invoice: 01348639	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	12/31/22 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
INTERSTATE ALL BATTERY CENTER				
	Invoice: 3029976129	REPAIR BUCKET TRUCK	11/01/22	\$100.00

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	Invoice: 3030693376	01-40-4330 REPAIR BUCKET TRU REPAIR BUCKET TRUCK 01-40-4330 REPAIR BUCKET TRU	\$100.00 12/29/22 \$4,798.99	\$4,798.99
Vendor Total for: INTERSTATE ALL BATTERY CENTER				\$4,898.99
<b>JULIE</b>				
	Invoice: 2023-1620	ANNUAL ASSESSMENT 02-00-4830 ANNUAL ASSESSMENT	01/06/23 \$1,073.64	\$1,073.64
Vendor Total for: JULIE				\$1,073.64
<b>LANDMARK FORD</b>				
	Invoice: 412404	MISC. SUPPLIES FOR FORDS 01-40-4330 MISC. SUPPLIES FO	01/09/23 \$797.64	\$797.64
Vendor Total for: LANDMARK FORD				\$797.64
<b>LEVI RAY &amp; SHOUP</b>				
	Invoice: 286061	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	01/05/23 \$98.00	\$98.00
	Invoice: 286062	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	01/05/23 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
<b>LUBY EQUIPMENT SERVICES</b>				
	Invoice: PSO068394-1	SERVICE FOR BACK HOE 01-40-4330 SERVICE FOR BACK	12/30/22 \$1,012.57	\$1,012.57
	Invoice: PSO068395-1	MAINT FOR BACK HOE 01-40-4330 MAINT FOR BACK HO	12/30/22 \$44.26	\$44.26
Vendor Total for: LUBY EQUIPMENT SERVICES				\$1,056.83
<b>MENARD ELECTRIC COOPERATIVE</b>				
	Invoice: 20651277	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	01/07/23 \$1,883.90 \$1,859.02	\$3,742.92
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,742.92
<b>MENARDS</b>				
	Invoice: 05244	SUPPLIES	01/09/23	\$19.50

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 05548	01-40-4830 SUPPLIES CEILING LIGHTS FOR PW SHOP	\$19.50 01/12/23	\$414.85
	Invoice: 4931	01-40-4850 CEILING LIGHTS FO MISC. SUPPLIES	\$414.85 01/05/23	
	Invoice: 5244	01-40-4830 MISC. SUPPLIES SHOP SUPPLIES	\$149.03 01/09/23	\$19.50
		01-40-4830 SHOP SUPPLIES	\$19.50	
Vendor Total for: MENARDS				\$602.88
MOTOROLA, INC.				
	Invoice: 7055120221201	MONTHLY STAR COM FEE 01-30-4220 MONTHLY STAR COM	01/01/23 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
NAPA AUTO PARTS				
	Invoice: 799-77083	MISC. 01-40-4330 MISC.	12/01/22 \$90.95	\$90.95
	Invoice: 799-77141	MISC. 01-40-4330 MISC.	12/02/22 \$135.99	\$135.99
	Invoice: 799-77142	MISC. 01-40-4330 MISC.	12/02/22 \$13.48	\$13.48
	Invoice: 799-77186	MISC. 01-40-4330 MISC.	12/02/22 \$58.47	\$58.47
	Invoice: 799-77620	MISC. 01-40-4330 MISC.	12/08/22 \$78.48	\$78.48
	Invoice: 799-77825	MISC. 01-40-4330 MISC.	12/12/22 \$145.00	\$145.00
	Invoice: 799-78608	MISC. 01-40-4330 MISC.	12/21/22 \$13.48	\$13.48
	Invoice: 799-78859	MISC. 01-40-4330 MISC.	12/23/22 \$61.97	\$61.97
	Invoice: 799-78860	MISC. 01-40-4330 MISC.	12/23/22 \$8.99	\$8.99
Vendor Total for: NAPA AUTO PARTS				\$606.81
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5468	58 PINE DR & 410 CHARTER OAK 02-00-4840 58 PINE DR & 410	01/05/23 \$1,715.00	\$1,715.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$1,715.00

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Vendor	Invoice	Description	Inv. Date	Amount
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-71936	MONTHLY RENTALS 01-60-4250 MONTHLY RENTALS	12/30/22 \$256.00	\$256.00
	Invoice: A-72053	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	12/30/22 \$183.00	\$183.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$439.00
<b>ROLAND MACHINERY CO</b>				
	Invoice: 31129115	REPAIR SNOW PLOW 01-40-4330 REPAIR SNOW PLOW	12/28/22 \$129.64	\$129.64
	Invoice: 3171905	REPAIRS TO FL-70 01-40-4330 REPAIRS TO FL-70	01/09/23 \$115.94	\$115.94
Vendor Total for: ROLAND MACHINERY CO				\$245.58
<b>SELVAGGIO STEEL</b>				
	Invoice: 75747	REPAIR MOWER DECK 01-40-4330 REPAIR MOWER DECK	01/04/23 \$7.32	\$7.32
Vendor Total for: SELVAGGIO STEEL				\$7.32
<b>SLOAN IMPLEMENT CO.</b>				
	Invoice: 2992316	REPAIR PARTS FOR TRACTOR 01-40-4330 REPAIR PARTS FOR	01/04/23 \$117.33	\$117.33
Vendor Total for: SLOAN IMPLEMENT CO.				\$117.33
<b>SPRINGFIELD ELECTRIC</b>				
	Invoice: SO1230880	LED STREET BULBS 03-00-4820 LED STREET BULBS	12/13/22 \$443.94	\$443.94
Vendor Total for: SPRINGFIELD ELECTRIC				\$443.94
<b>TRUMAN FLATT &amp; SONS CO., INC.</b>				
	Invoice: 011723	CAPITAL IMPROVEMENT PLANS 24-00-4300 CAPITAL IMPROVEME	01/17/23 \$1,831,892.70	\$1,831,892.70
Vendor Total for: TRUMAN FLATT & SONS CO., INC.				\$1,831,892.70
<b>VERIZON</b>				
	Invoice: 9924915832	MONTHLY PHONES	01/09/23	\$476.97

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4220 MONTHLY PHONES		\$190.78
		01-40-4430 MONTHLY PHONES		\$143.09
		01-70-4220 MONTHLY PHONES		\$143.10
Vendor Total for: VERIZON				\$476.97
VISA				
	Invoice: 0428-0123	MISC. CHARGES	01/03/23	\$5,805.65
		01-70-4420 MISC. CHARGES		\$137.77
		01-70-4870 MISC. CHARGES		\$4,655.60
		01-70-4810 MISC. CHARGES		\$116.11
		01-40-4830 MISC. CHARGES		\$203.86
		01-40-4330 MISC. CHARGES		\$237.62
		01-30-4810 MISC. CHARGES		\$155.72
		01-30-4260 MISC. CHARGES		\$185.00
		01-30-4240 MISC. CHARGES		\$90.00
		01-30-4245 MISC. CHARGES		\$23.97
Vendor Total for: VISA				\$5,805.65

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 01/24/2023

**List #146**  
**Amount**

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GENERAL FUND	\$22,598.16
SEWER REVENUE FUND	\$3,013.19
MOTOR FUEL TAX FUND	\$6,477.20
CAPITAL INFRASTRUCTURE FUND	\$1,831,892.70
Grand Total:	\$1,863,981.25
Total Vendors:	26
TOTAL FOR REGULAR CHECKS:	1863981.25

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 02/07/2023

List #147

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
ARAMARK UNIFORM SERVICES				
	Invoice: 6130136382	TOWELS & MATS	01/10/23	\$28.70
		01-70-4850 TOWELS & MATS	\$3.20	
		01-40-4830 TOWELS & MATS	\$25.50	
	Invoice: 6130136384	uniforms	01/10/23	\$16.00
		02-00-4830 uniforms	\$16.00	
	Invoice: 6130140197	TOWELS & MATS	01/17/23	\$28.70
		01-40-4830 TOWELS & MATS	\$3.20	
		01-40-4830 TOWELS & MATS	\$25.50	
	Invoice: 6130140199	UNIFORMS	01/17/23	\$16.00
		02-00-4830 UNIFORMS	\$16.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$89.40
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HICKSGAS				
	Invoice: T8007	DIESEL FUEL	01/24/23	\$440.80
		01-40-4235 DIESEL FUEL	\$440.80	
Vendor Total for: HICKSGAS				\$440.80
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ILLINOIS DEPARTMENT OF REVENUE				
	Invoice: 4295-0651-0123	SALES & USE TAX	12/31/22	\$8,265.00
		01-60-4915 SALES & USE TAX	\$8,265.00	
Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE				\$8,265.00
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MENARDS				
	Invoice: 1999	SUPPLIES	11/30/22	\$794.92
		01-60-4250 SUPPLIES	\$794.92	
	Invoice: 2693	SUPPLIES	12/07/22	\$110.90
		01-60-4250 SUPPLIES	\$110.90	
Vendor Total for: MENARDS				\$905.82
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O'REILLY AUTO PARTS				
	Invoice: 1259-499746	ACCESSORY PLUGS	01/19/23	\$19.98



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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4245 ACCESSORY PLUGS		\$19.98
Vendor Total for: O'REILLY AUTO PARTS				\$19.98
PLEA	Invoice: 100712	MEMBERSHIP FEES 01-30-4250 MEMBERSHIP FEES	01/19/23 \$30.84	\$30.84
Vendor Total for: PLEA				\$30.84
REPUBLIC SERVICES #352	Invoice: 0352-002539666	MONTHLY TRASH 01-60-4250 MONTHLY TRASH 01-30-4120 MONTHLY TRASH	01/15/23 \$213.24 \$44.38	\$257.62
Vendor Total for: REPUBLIC SERVICES #352				\$257.62
SPRINGFIELD PUBLIC WORKS	Invoice: 01172023	ROAD SALT 03-00-4110 ROAD SALT	01/19/23 \$3,488.87	\$3,488.87
Vendor Total for: SPRINGFIELD PUBLIC WORKS				\$3,488.87
WATTS COPY SYSTEMS, INC.	Invoice: 3325680	MONTHLY COPIERS 01-30-4810 MONTHLY COPIERS 01-70-4400 MONTHLY COPIERS	01/16/23 \$164.45 \$164.52	\$328.97
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$328.97

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 02/07/2023

**List #147**  
**Amount**

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GENERAL FUND	\$10,306.43
SEWER REVENUE FUND	\$32.00
MOTOR FUEL TAX FUND	\$3,488.87
Grand Total:	\$13,827.30
Total Vendors:	9
TOTAL FOR REGULAR CHECKS:	13,827.30

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,784.15
	Bartolomucci, Mark	174.80
	Beal, Bruce J	1,622.81
	Capps, Stephen	1,287.41
	Dellert, David	604.32
	Entringer, Aaron J	2,245.14
	Hanner, Teresa	623.28
	Hildebrand, Luke J	183.80
	Huffman, Jason E	280.31
	Inendino, Catherine A	257.39
	Newton, Eric Sean	2,503.46
	Poggi, Hunter	1,287.40
	Rigdon, Keith E	446.67
	Roderick, Terry	666.70
	Sanderbeck, Matthew	1,299.15
		302.57
		1,601.72
	Stratton, Michael D	2,578.00
	Thomas, Christopher	1,580.10
	Vallar, Joseph M	1,517.11
	Vanhoos, Jeffrey L	571.05
		873.62
		21,942.00
	ACCOUNT TOTAL	22,815.62
	<i>19 Employees</i>	

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,784.16
	Bartolomucci, Mark	209.76
	Beal, Bruce J	1,622.82
	Brent Jr, Stephen A	390.02
	Bull, Sean	230.87
	Capps, Stephen	1,280.08
	Clatfelter, Trevor J	734.00
	Dellert, David	656.76
	Entringer, Aaron J	2,245.12
	Gray, Pam	218.49
	Hahn, Bret	218.49
	Hanner, Teresa	615.55
	Hildebrand, Luke J	1,239.86
	Inendino, Catherine A	234.16
	Long, Brian John	218.49
	Moos, Michael P	874.00
	Musselman, Cory J	62.34
	Newton, Eric Sean	2,503.46
	Nieto, Adam R	353.29
	Penley, Tiffany	1,021.83
	Poggi, Hunter	1,278.36
	Rigdon, Keith E	853.09
	Rockford, Kim D	230.87
	Roderick, Terry	991.78

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT	
	Sanderbeck, Matthew	1,299.16 302.57 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 1,601.73	
	Schultz, Kevin E	118.49	
	Stratton, Michael D	2,577.98	
	Stuenkel, Jeremy A	318.09	
	Thomas, Christopher	1,580.10	
	Vallar, Joseph M	1,761.68	
	Vanhoos, Jeffrey L	832.31	
		1,253.37	
		28,604.66	
	ACCOUNT TOTAL <i>31 Employees</i>	29,858.03	32 Entries