

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/04/23

List #151
Amount

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 172283	REPAIR ENGINE 01-30-4240 REPAIR ENGINE	02/07/23 \$296.64	\$296.64
	Invoice: 172664	WIPER BLADES 01-30-4240 WIPER BLADES	02/16/23 \$42.58	\$42.58
	Invoice: 172762	OIL CHANGE 01-30-4240 OIL CHANGE	02/18/23 \$69.00	\$71.93
	Invoice: 172853	OIL CHANGE & SERVICE 01-30-4240 OIL CHANGE & SERV	02/21/23 \$2.93 \$141.14	\$141.14
Vendor Total for: 1STOP AUTO SHOP				\$552.29
BUILDING MAINTENANCE SERVICES				
	Invoice: 7107	MONTHLY JANITORIAL 01-70-4850 MONTHLY JANITORIA	03/15/23 \$195.00	\$195.00
	Invoice: 7123	MONTHLY JANITORIAL 01-70-4850 MONTHLY JANITORIA	03/15/23 \$140.00	\$140.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$335.00
CONTINENTAL RESEARCH CORP.				
	Invoice: 0043255	MARKING PAINT 02-00-4830 MARKING PAINT	03/24/23 \$239.98	\$239.98
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$239.98
DONALD CRAVEN, P.C.				
	Invoice: 19459	LEGAL SERVICES 01-90-4500 LEGAL SERVICES	02/28/23 \$600.00	\$600.00
Vendor Total for: DONALD CRAVEN, P.C.				\$600.00
FARM & HOME SUPPLY				
	Invoice: 4967287	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	03/15/23 \$204.71	\$204.71
	Invoice: 4968345	CHAINSAW SHARPENING 01-40-4330 CHAINSAW SHARPENI	03/17/23 \$120.00	\$120.00
	Invoice: 4970915	TOOLS 01-40-4830 TOOLS	03/22/23 \$7.99	\$7.99
	Invoice: 4971479	TOOLS 01-40-4840 TOOLS	03/23/23 \$349.94	\$349.94

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Vendor	Invoice	Description	Inv. Date	List #151 Amount
Vendor Total for: FARM & HOME SUPPLY				\$682.64
HICKSGAS				
	Invoice: T8044	DIESEL FUEL 01-40-4235 DIESEL FUEL	03/20/23 \$384.08	\$384.08
Vendor Total for: HICKSGAS				\$384.08
ILLINOIS POWER EQUIPMENT				
	Invoice: 16142	MAINT. FOR TOROS 01-40-4330 MAINT. FOR TOROS	03/22/23 \$151.93	\$151.93
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$151.93
ILMO PRODUCTS COMPANY				
	Invoice: 01364040	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	02/28/23 \$42.12	\$42.12
Vendor Total for: ILMO PRODUCTS COMPANY				\$42.12
KIESLER POLICE SUPPLY				
	Invoice: IN210502	AMMUNITION 01-30-4255 AMMUNITION	03/14/23 \$1,266.15	\$1,266.15
Vendor Total for: KIESLER POLICE SUPPLY				\$1,266.15
LETAC				
	Invoice: FY24-90	ANNUAL MEMBERSHIP 01-30-4250 ANNUAL MEMBERSHIP	03/13/23 \$730.00	\$730.00
Vendor Total for: LETAC				\$730.00
LLOYD IT SERVICES				
	Invoice: 1915	MISC IT SERVICES 04-00-5600 MISC IT SERVICES	03/16/23 \$3,680.00	\$18,843.39
	Invoice: 1916	MISC IT SERVICES 04-00-5600 MISC IT SERVICES	\$15,163.39	
		MISC. IT SERVICES 01-70-4225 MISC. IT SERVICES	03/16/23 \$86.25	\$86.25
Vendor Total for: LLOYD IT SERVICES				\$18,929.64

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Vendor	Invoice	Description	Inv. Date	List #151 Amount
LUKE HILDEBRAND				
	Invoice: 031323	REIMBURSEMENT 01-30-4250 REIMBURSEMENT	03/13/23 \$340.00	\$340.00
Vendor Total for: LUKE HILDEBRAND				\$340.00
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0153641-IN	PAPERGOODS 01-60-4250 PAPERGOODS	03/16/23 \$154.00	\$154.00
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$154.00
MENARDS				
	Invoice: 10611	KEY TAGS 01-30-4810 KEY TAGS	03/14/23 \$11.94	\$11.94
	Invoice: 10646	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	03/15/23 \$48.68	\$48.68
	Invoice: 11094	MISC. SUPPLIES 01-30-4810 MISC. SUPPLIES	03/20/23 \$34.85	\$34.85
Vendor Total for: MENARDS				\$95.47
MOTOROLA, INC.				
	Invoice: 7214620230201	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	03/01/23 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
NAPA AUTO PARTS				
	Invoice: 085930	MAINT. FOR TOROS 01-40-4330 MAINT. FOR TOROS	03/22/23 \$41.37	\$41.37
Vendor Total for: NAPA AUTO PARTS				\$41.37
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 10001-0323	LIFE INSURANCE 01-30-4120 LIFE INSURANCE 01-40-4120 LIFE INSURANCE 02-00-4120 LIFE INSURANCE 01-70-4120 LIFE INSURANCE 01-70-4120 LIFE INSURANCE	03/17/23 \$566.20 \$63.35 \$126.71 \$63.35 \$.02	\$819.63

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Vendor	Invoice	Description	Inv. Date	List #151 Amount
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$819.63
RAY O'HERRON CO. INC.				
	Invoice: 2255763	AMMUNITION 01-30-4255 AMMUNITION	03/02/23 \$178.35	\$178.35
	Invoice: 2259203	HANDCUFFS 01-30-4260 HANDCUFFS	03/20/23 \$46.68	\$46.68
Vendor Total for: RAY O'HERRON CO. INC.				\$225.03
REPUBLIC SERVICES #352				
	Invoice: 0352-002867945	MONTHLY GARBAGE 01-60-4250 MONTHLY GARBAGE 01-30-4850 MONTHLY GARBAGE	03/15/23 \$266.55 \$55.48	\$322.03
Vendor Total for: REPUBLIC SERVICES #352				\$322.03
SANGAMO CONSTRUCTION				
	Invoice: 032723	OLD TIPTON BIKE TRAIL 01-70-4840 OLD TIPTON BIKE T	03/27/23 \$3,178.39	\$3,178.39
Vendor Total for: SANGAMO CONSTRUCTION				\$3,178.39
SPRINGFIELD ELECTRIC				
	Invoice: S010264727.003	LED LIGHT BULBS 03-00-4820	03/08/23 \$137.70	\$137.70
Vendor Total for: SPRINGFIELD ELECTRIC				\$137.70
STAR GRAPHICS & MEDIA				
	Invoice: 61859	POSTERS 01-70-4400 POSTERS	03/12/23 \$300.00	\$300.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$300.00
VERIZON				
	Invoice: 9929697570	MONTHLY TELEPHONES 01-30-4220 MONTHLY TELEPHONE 01-40-4430 MONTHLY TELEPHONE 01-70-4220 MONTHLY TELEPHONE	03/09/23 \$167.14 \$125.35 \$125.36	\$417.85

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List #151
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: VERIZON				\$417.85
VILLAGE OF WILLIAMSVILLE				
	Invoice: 022823	FEBRUARY SEWER 02-00-5010 FEBRUARY SEWER	02/28/23 \$1,887.60	\$1,887.60
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,887.60
WATTS COPY SYSTEMS, INC.				
	Invoice: 33660651	MONTHLY RENTAL 01-30-4810 MONTHLY RENTAL 01-70-4400 MONTHLY RENTAL	03/16/23 \$232.37 \$231.18	\$463.55
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$463.55
WILLIAMSVILLE H.S. MUSIC BOOSTERS				
	Invoice: 032723	SCHOLARSHIP 01-70-4810 SCHOLARSHIP	03/27/23 \$250.00	\$250.00
Vendor Total for: WILLIAMSVILLE H.S. MUSIC BOOSTERS				\$250.00
eBOLT				
	Invoice: 164097	TOOLS 01-40-4840 TOOLS	03/23/23 \$2,823.40	\$2,823.40
Vendor Total for: eBOLT				\$2,823.40

Village of Sherman Board Listing
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List #151
Amount

GENERAL FUND	\$14,444.35
SEWER REVENUE FUND	\$2,296.41
MOTOR FUEL TAX FUND	\$137.70
TAX INCREMENT FINANCING FUND	\$18,843.39
Grand Total:	\$35,721.85
Total Vendors:	27
TOTAL FOR REGULAR CHECKS:	35721.85

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List #152
Amount

Vendor	Invoice	Description	Inv. Date	Amount
FARM & HOME SUPPLY				
	Invoice: 4974930	CHAINSAW CHAINS 01-40-4830 CHAINSAW CHAINS	03/29/23 \$49.98	\$49.98
Vendor Total for: FARM & HOME SUPPLY				\$49.98
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 040323	JANUARY-MARCH DUES 01-30-4110 JANUARY-MARCH DUE	04/01/23 \$840.00	\$840.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$840.00
ILLINOIS POWER EQUIPMENT				
	Invoice: 16209	PARTS FOR XMARK 01-40-4330 PARTS FOR XMARK	03/28/23 \$203.96	\$203.96
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$203.96
IMCO UTILITY SUPPLY				
	Invoice: 1121749-01	SEWER PARTS 02-00-4810 SEWER PARTS	03/23/23 \$481.00	\$481.00
Vendor Total for: IMCO UTILITY SUPPLY				\$481.00
LLOYD IT SERVICES				
	Invoice: 1930	MISC. IT 01-30-4225 MISC. IT 01-70-4840 MISC. IT 01-70-4225 MISC. IT	04/01/23 \$488.75 \$599.99 \$86.25	\$1,174.99
Vendor Total for: LLOYD IT SERVICES				\$1,174.99
LUKE HILDEBRAND				
	Invoice: 032923	REIMBURSEMENT 01-30-4250 REIMBURSEMENT	03/29/23 \$110.00	\$110.00
Vendor Total for: LUKE HILDEBRAND				\$110.00
MENARDS				
	Invoice: 11729	TOOLS 01-40-4830 TOOLS	03/28/23 \$26.96	\$26.96

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/04/23

List #152
Amount

Vendor	Invoice	Description	Inv. Date	Amount
(MENARDS Cont'd)				
	Invoice: 12027	SUPPLIES 01-70-4810 SUPPLIES	03/31/23 \$143.50	\$143.50
Vendor Total for: MENARDS				\$170.46
REXX BATTERY CO.				
	Invoice: 123032811	BATTERY 01-40-4330 BATTERY	03/28/23 \$79.95	\$79.95
Vendor Total for: REXX BATTERY CO.				\$79.95
VANDEVANTER ENGINEERING				
	Invoice: 5560632	MAINT. TO LIFT STATION 02-00-5020 MAINT. TO LIFT ST	03/28/23 \$1,152.00	\$1,152.00
Vendor Total for: VANDEVANTER ENGINEERING				\$1,152.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: 03/30/2023	WATER USAGE 01-30-4820 WATER USAGE 01-70-4820 WATER USAGE	03/30/23 \$35.76 \$35.76	\$71.52
	Invoice: IN-03/2023	SEWER 02-00-5010 SEWER	03/30/23 \$1,887.60	\$1,887.60
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,959.12
WATTS COPY SYSTEMS, INC.				
	Invoice: 33660651A	FUEL SURCHARGE 01-70-4400 FUEL SURCHARGE	03/16/23 \$4.95	\$4.95
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$4.95

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/04/23

List #152
Amount

GENERAL FUND	\$2,705.81
SEWER REVENUE FUND	\$3,520.60
Grand Total:	\$6,226.41
Total Vendors:	11
TOTAL FOR REGULAR CHECKS:	6226.41

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 04/04/23

List #153
 Amount

Vendor	Invoice	Description	Inv. Date	Amount
AGILITY	Invoice: 376184	TELEPHONES 01-30-4220 TELEPHONES 01-70-4220 TELEPHONES	04/01/23 \$162.22 \$69.52	\$231.74
Vendor Total for: AGILITY				\$231.74

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/04/23

List #153
Amount

GENERAL FUND	\$231.74
Grand Total:	\$231.74
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	231.74

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/18/23

List #154

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
CASS COMMUNICATIONS MGMT., INC.	Invoice: 0390018168-4023	INTERNET 01-70-4420 INTERNET	04/01/23 \$10.00	\$10.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
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ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.	Invoice: 543-0423	MONTHLHY INSURANCE 01-20-4100 MONTHLHY INSURANC	04/03/23 \$6,333.44	\$6,333.44
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,333.44
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ILLINOIS ROUTE 66 SCENIC BYWAY	Invoice: 1974	ROAD STENCIL 01-40-4830 ROAD STENCIL	04/06/23 \$250.00	\$250.00
Vendor Total for: ILLINOIS ROUTE 66 SCENIC BYWAY				\$250.00
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MENARDS	Invoice: 12268	TOOLS 01-60-4810 TOOLS	04/03/23 \$5.78	\$5.78
	Invoice: 12344	CLEAN UP SUPPLIES 01-60-4250 CLEAN UP SUPPLIES	04/04/23 \$30.61	\$30.61
	Invoice: 12457	CLEAN UP SUPPLIES 01-60-4250 CLEAN UP SUPPLIES	04/05/23 \$69.92	\$69.92
Vendor Total for: MENARDS				\$106.31
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PORTABLE SANITATION SYSTE	Invoice: A-73313	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	03/24/23 \$256.00	\$256.00
	Invoice: A-73412	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	03/24/23 \$183.00	\$183.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$439.00
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SANGAMON COUNTY WATER RECLAMATION DIST.	Invoice: 033123	MARCH SEWER 02-00-5000 MARCH SEWER	03/31/23 \$33,394.50	\$33,394.50
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$33,394.50
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List #154

Vendor	Invoice	Description	Inv. Date	Amount
SOUTH COUNTY PUBLICATIONS				
	Invoice: 033023	AD 01-70-4420 AD	03/31/23 \$716.00	\$716.00
	Invoice: 21334	ZONING AD 01-70-4420 ZONING AD	03/30/23 \$9.00	\$9.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$725.00
SPRINGFIELD DISPOSAL				
	Invoice: 103979	DUMPSTER RENTAL FOR TORNADO DAMAGE 01-70-4850 DUMPSTER RENTAL F	04/09/23 \$2,251.60	\$2,251.60
Vendor Total for: SPRINGFIELD DISPOSAL				\$2,251.60
VISA				
	Invoice: 0428-0223	REPLACING CHECK #111846 01-70-4830 REPLACING CHECK #	02/26/23 \$1,062.58	\$1,062.58
Vendor Total for: VISA				\$1,062.58

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/18/23

List #154
Amount

GENERAL FUND	\$11,177.93
SEWER REVENUE FUND	\$33,394.50
Grand Total:	\$44,572.43
Total Vendors:	9
TOTAL FOR REGULAR CHECKS:	44572.43

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,792.08
	Bartolomucci, Mark	428.26
	Brent Jr, Stephen A	871.86
	Bull, Sean	230.87
	Capps, Stephen	1,308.90
	Clatfelter, Trevor J	734.00
	Dellert, David	861.54
	Entringer, Aaron J	2,253.06
	Gray, Pam	218.49
	Hahn, Bret	218.49
	Hanner, Teresa	592.32
	Hildebrand, Luke J	1,294.44
	Howard, Ryan	229.16
	Inendino, Catherine A	109.88
	Long, Brian John	218.49
	Moos, Michael P	874.00
	Newton, Eric Sean	2,409.76
	Nieto, Adam R	117.32
	Penley, Tiffany	1,021.83
	Poggi, Hunter	1,308.90
	Rigdon, Keith E	571.10
	Roderick, Terry	232.24
	Sanderbeck, Matthew	1,299.14
		302.57
		1,601.71
	Schultz, Kevin E	118.49

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Sherrock, Krista G	229.33
	Stratton, Michael D	2,577.99
	Stuenkel, Jeremy A	318.09
	Thomas, Christopher	1,601.61
	Vallar, Joseph M	2,035.80
	Vanhoos, Jeffrey L	792.71
		1,213.77
		26,958.95
	ACCOUNT TOTAL <i>30 Employees</i>	28,172.72
		1,213.77
		26,958.95
	COMPANY TOTAL <i>30 Employees</i>	28,172.72

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	4,316.46
	Bartolomucci, Mark	784.48
	Capps, Stephen	1,406.57
	Dellert, David	876.62
	Entringer, Aaron J	2,245.13
	Hanner, Teresa	561.37
	Hildebrand, Luke J	2,209.88
	Howard, Ryan	78.66
	Huffman, Jason E	290.14
	Inendino, Catherine A	373.48
	Musselman, Cory J	145.45
	Newton, Eric Sean	3,938.55
	Nieto, Adam R	382.79
	Poggi, Hunter	1,580.41
	Rigdon, Keith E	1,093.61
	Roderick, Terry	1,301.38
	Sanderbeck, Matthew	1,721.18
		302.57
		2,023.75
	Schneider, Gerald E	245.97
	Stratton, Michael D	2,577.99
	Thomas, Christopher	1,936.53
	Vallar, Joseph M	2,729.94
	Vanhoos, Jeffrey L	1,014.40

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT
				<hr/> <p>1,562.94 30,550.62</p> <p>ACCOUNT TOTAL <i>22 Employees</i> 32,113.56</p>
				<p>1,562.94 30,550.62</p> <p>COMPANY TOTAL <i>22 Employees</i> 32,113.56</p>