

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/19/2023

List #191

Vendor	Invoice	Description	Inv. Date	Amount
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CNH CAPITAL				
	Invoice: P15246	PARTS FOR TORO MOWER 01-40-4330 PARTS FOR TORO MO	10/13/23 \$95.76	\$95.76
Vendor Total for: CNH CAPITAL				\$95.76
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DONALD CRAVEN, P.C.				
	Invoice: 19974	LEGAL FEES 01-90-4500 LEGAL FEES	11/30/23 \$2,137.50	\$2,137.50
Vendor Total for: DONALD CRAVEN, P.C.				\$2,137.50
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DUANE J. WILCOX				
	Invoice: 120123	REPLACING CHECK #112438 01-70-4870 REPLACING CHECK #	12/01/23 \$2,000.00	\$2,000.00
Vendor Total for: DUANE J. WILCOX				\$2,000.00
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HOLLINSHEAD AUTO BODY & PAINT SHOP				
	Invoice: 377F7098	REPAIR 2018 POLICE TAHOE 01-30-4240 REPAIR 2018 POLIC	12/01/23 \$3,035.80	\$3,035.80
Vendor Total for: HOLLINSHEAD AUTO BODY & PAINT SHOP				\$3,035.80
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ILMO PRODUCTS COMPANY				
	Invoice: 0001432150	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	11/30/23 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
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LANDMARK FORD				
	Invoice: 122544	REPAIR EXPEDITION 01-40-4330 REPAIR EXPEDITION	12/12/23 \$410.41	\$410.41
Vendor Total for: LANDMARK FORD				\$410.41
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MENARD ELECTRIC COOPERATIVE				
	Invoice: 20770310	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	12/07/23 \$2,157.89 \$1,614.22	\$3,772.11
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,772.11
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Vendor	Invoice	Description	Inv. Date	Amount
MENARDS				
	Invoice: 36469	HARDWARE 01-40-4830 HARDWARE	12/07/23 \$12.25	\$12.25
	Invoice: 36563	HARDWARE 01-40-4830 HARDWARE	12/08/23 \$21.16	\$21.16
	Invoice: 36749	TOOLS 01-40-4830 TOOLS	12/11/23 \$47.98	\$47.98
	Invoice: 36832	LED BULBS 01-30-4850 LED BULBS	12/12/23 \$44.97	\$44.97
	Invoice: 37044	PRIZES FOR WILLIE THE FROG 01-70-4870 PRIZES FOR WILLIE	12/14/23 \$270.59	\$270.59
	Invoice: 54633	PRIZES FOR WILLIE THE FROG 01-70-4870 PRIZES FOR WILLIE	12/14/23 \$209.40	\$209.40
Vendor Total for: MENARDS				\$606.35

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GENERAL FUND	\$9,900.04
SEWER REVENUE FUND	\$43.80
MOTOR FUEL TAX FUND	\$2,157.89
Grand Total:	\$12,101.73
Total Vendors:	8
TOTAL FOR REGULAR CHECKS:	12101.73

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Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 183475	2020 FORD F150 01-30-4240 2020 FORD F150	11/20/23 \$855.03	\$855.03
	Invoice: 183719	2014 TAHOE 01-30-4240 2014 TAHOE	11/27/23 \$3,502.29	\$3,502.29
	Invoice: 183892	2021 TAHOE 01-30-4240 2021 TAHOE	12/01/23 \$91.92	\$91.92
Vendor Total for: 1STOP AUTO SHOP				\$4,449.24
AGILITY				
	Invoice: 382197	TELEPHONES 01-30-4220 TELEPHONES 01-70-4220 TELEPHONES	12/02/23 \$162.22 \$69.52	\$231.74
Vendor Total for: AGILITY				\$231.74
ARAMARK UNIFORM SERVICES				
	Invoice: 6130325637	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	12/19/23 \$3.28 \$26.01	\$29.29
	Invoice: 6130325638	UNIFORMS 02-00-4830 UNIFORMS	12/19/23 \$12.00	\$12.00
	Invoice: 6130330405	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	12/26/23 \$3.28 \$26.01	\$29.29
	Invoice: 6130330406	UNIFORMS 02-00-4830 UNIFORMS	12/26/23 \$12.00	\$12.00
	Invoice: 6130333484	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	01/02/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130333485	UNIFORMS 02-00-4830 UNIFORMS	01/02/24 \$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$123.87
BATTERY CONTACT				
	Invoice: 923111658	FLASHLIGHT 01-30-4830 FLASHLIGHT	12/18/23 \$144.50	\$144.50
Vendor Total for: BATTERY CONTACT				\$144.50

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Vendor	Invoice	Description	Inv. Date	Amount
BUILDING MAINTENANCE SERVICES				
	Invoice: 7594	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	12/15/23 \$195.00	\$195.00
	Invoice: 7609	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	12/15/23 \$140.00	\$140.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$335.00
DALLAS GREER ENTERPRISES				
	Invoice: 69	DIGITAL MEDIA/FLYERS ETC. 01-70-4460 DIGITAL MEDIA/FLY	01/02/24 \$6,425.00	\$6,425.00
Vendor Total for: DALLAS GREER ENTERPRISES				\$6,425.00
DECATUR ELECTRONICS, INC.				
	Invoice: 1757	HAND HELD RADAR 01-30-4830 HAND HELD RADAR	11/14/23 \$2,574.00	\$2,574.00
Vendor Total for: DECATUR ELECTRONICS, INC.				\$2,574.00
FARM & HOME SUPPLY				
	Invoice: 5128824	CABLE TIES 01-40-4830 CABLE TIES	11/27/23 \$59.97	\$59.97
	Invoice: 5130449	TOOLS 01-40-4830 TOOLS	11/30/23 \$24.96	\$24.96
	Invoice: 5137174	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	12/12/23 \$43.96	\$43.96
	Invoice: 5140977	EQUIP MAINT 01-40-4330 EQUIP MAINT	12/18/23 \$39.47	\$39.47
	Invoice: 5141698	STORAGE BINS 01-40-4830 STORAGE BINS	12/19/23 \$107.91	\$107.91
	Invoice: 5142332	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	12/20/23 \$111.27	\$111.27
Vendor Total for: FARM & HOME SUPPLY				\$387.54
FLO SYSTEMS				
	Invoice: E23714	E1 REPAIRS 02-00-4840 E1 REPAIRS	12/20/23 \$620.76	\$620.76
	Invoice: E23715	E1 REPAIRS 02-00-4840 E1 REPAIRS	12/20/23 \$620.76	\$620.76
Vendor Total for: FLO SYSTEMS				\$1,241.52

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Vendor	Invoice	Description	Inv. Date	Amount
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 010423	INSURANCE 01-20-4100 INSURANCE	01/04/23 \$6,584.52	\$6,584.52
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,584.52
KEN McMEANS PRESENTS				
	Invoice: 122723	CONCERT 01-60-4915 CONCERT	01/05/24 \$5,000.00	\$5,000.00
Vendor Total for: KEN McMEANS PRESENTS				\$5,000.00
LLOYD IT SERVICES				
	Invoice: 2226	MICROSOFT 365 01-30-4225 MICROSOFT 365 01-70-4420 MICROSOFT 365	01/01/24 \$28.75 \$4,227.00	\$4,255.75
Vendor Total for: LLOYD IT SERVICES				\$4,255.75
LOWE'S HOME CENTER				
	Invoice: 227336	GRASS SEED 02-00-4810 GRASS SEED	12/13/23 \$123.46	\$123.46
Vendor Total for: LOWE'S HOME CENTER				\$123.46
MARTIN EQUIPMENT				
	Invoice: 768451	OIL 01-40-4330 OIL	12/14/23 \$120.41	\$120.41
Vendor Total for: MARTIN EQUIPMENT				\$120.41
MAXIMUM BANDS ENTERTAINMENT LLC				
	Invoice: 122223	BANDS FOR CONCERTS 01-60-4915 BANDS FOR CONCERT	12/22/23 \$17,250.00	\$17,250.00
Vendor Total for: MAXIMUM BANDS ENTERTAINMENT LLC				\$17,250.00
MEADO PUBLIC SAFETY EQUIPMENT				
	Invoice: 1843	POLICE VEHICLE EQUIP. INSTALL 01-30-4830 POLICE VEHICLE EQU	11/15/23 \$8,410.00	\$8,410.00
Vendor Total for: MEADO PUBLIC SAFETY EQUIPMENT				\$8,410.00

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Vendor	Invoice	Description	Inv. Date	Amount
MENARDS				
	Invoice: 36612	FIREARMS CLEANING SUPPLIES 01-30-4255 FIREARMS CLEANING	12/08/23 \$18.98	\$18.98
	Invoice: 37657	SUPPLIES 01-40-4830 SUPPLIES	12/21/23 \$91.61	\$91.61
	Invoice: 37668	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	12/21/23 \$44.93	\$44.93
	Invoice: 38190	PARTS FOR LOBBY DISPLAY 01-30-4850 PARTS FOR LOBBY D	12/28/23 \$82.93	\$82.93
	Invoice: 38432	F150 PARTS 01-30-4240 F150 PARTS	01/01/24 \$57.23	\$57.23
Vendor Total for: MENARDS				\$295.68
MIDWEST PUBLIC SAFETY GROUP, LLC				
	Invoice: 578	PARTS FOR NEW F150 01-30-4840 PARTS FOR NEW F15 01-30-4260 PARTS FOR NEW F15	12/19/23 \$91.00 \$66.00	\$157.00
Vendor Total for: MIDWEST PUBLIC SAFETY GROUP, LLC				\$157.00
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5913	NEW PUMPS 02-00-5020 NEW PUMPS	12/26/23 \$12,417.73	\$12,417.73
	Invoice: 5915	REPAIR PUMP 02-00-5020 REPAIR PUMP	12/26/23 \$500.00	\$500.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$12,917.73
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 10001-010124	INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 01-30-4120 INSURANCE	12/17/23 \$602.14 \$67.37 \$134.75 \$67.37 \$.03	\$871.66
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$871.66
RAGAN COMMUNICATIONS, INC.				
	Invoice: 29721	RADIO FOR NEW SQUAD 01-30-4840 RADIO FOR NEW SQU	12/16/23 \$725.47	\$725.47

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: RAGAN COMMUNICATIONS, INC.				\$725.47
RAY O'HERRON CO. INC.				
	Invoice: 2312605	PUSH BUMPER 01-30-4830 PUSH BUMPER	12/14/23 \$1,061.22	\$1,061.22
	Invoice: 2314759	NAME TAGS 01-30-4260 NAME TAGS	12/22/23 \$239.21	\$239.21
Vendor Total for: RAY O'HERRON CO. INC.				\$1,300.43
REPUBLIC SERVICES #352				
	Invoice: 0352-002969058	GARBAGE 01-60-4250 GARBAGE 01-30-4850 GARBAGE	12/15/23 \$266.55 \$55.48	\$322.03
Vendor Total for: REPUBLIC SERVICES #352				\$322.03
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 010324	SEWER 02-00-5000 SEWER	01/03/24 \$42,844.32	\$42,844.32
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$42,844.32
TRUCKIN' SPECIALTIES				
	Invoice: 114776	INSTALL NEW BED COVER 01-30-4840 INSTALL NEW BED C	11/08/23 \$3,349.00	\$3,349.00
Vendor Total for: TRUCKIN' SPECIALTIES				\$3,349.00
VERIZON				
	Invoice: 9951327498	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES 01-70-4220 TELEPHONES	12/09/23 \$298.68 \$224.01 \$224.01	\$746.70
Vendor Total for: VERIZON				\$746.70
VILLAGE OF WILLIAMSVILLE				
	Invoice: 12/28/2023	WATER 01-30-4820 WATER	12/28/23 \$47.70	\$95.40

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Vendor	Invoice	Description	Inv. Date	List #192 Amount
	Invoice: IN-12/2023	01-70-4820 WATER DECEMBER SEWER 02-00-5010 DECEMBER SEWER	\$47.70 12/28/23 \$1,895.30	\$1,895.30
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,990.70
WATTS COPY SYSTEMS, INC.				
	Invoice: 35530943	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	12/18/23 \$196.80 \$196.81	\$393.61
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$393.61
WILLIAMS TOWNSHIP				
	Invoice: 121323	GRAVEL FOR POLICE PARKING LOT 01-30-4850 GRAVEL FOR POLICE	12/13/23 \$993.75	\$993.75
Vendor Total for: WILLIAMS TOWNSHIP				\$993.75

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GENERAL FUND	\$65,371.55
SEWER REVENUE FUND	\$59,193.08
Grand Total:	\$124,564.63
Total Vendors:	29
TOTAL FOR REGULAR CHECKS:	124564.63

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Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 19003-1223	ELECTRIC	01/05/24	\$1,932.40
		03-00-4820 ELECTRIC	\$1,033.02	
		01-70-4820 ELECTRIC	\$243.12	
		02-00-4830 ELECTRIC	\$69.01	
		01-30-4820 ELECTRIC	\$587.25	
Vendor Total for: AMEREN ILLINOIS				\$1,932.40
ANTHONY & DAWNA WEYANT				
	Invoice: 120923A	REPLACES CHECK # 112460	01/20/24	\$160.80
		28-00-4830 REPLACES CHECK #	\$160.80	
Vendor Total for: ANTHONY & DAWNA WEYANT				\$160.80
ARAMARK UNIFORM SERVICES				
	Invoice: 6130337296	UNIFORMS	01/09/24	\$12.22
		02-00-4830 UNIFORMS	\$12.22	
	Invoice: 613033795	MATS & TOWELS	01/09/24	\$29.89
		01-40-4830 MATS & TOWELS	\$3.36	
		01-40-4830 MATS & TOWELS	\$26.53	
	Invoice: 6130341119	MATS & TOWELS	01/16/24	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130341120	UNIFORMS	01/16/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$83.40
BATTERY CONTACT				
	Invoice: 924010445	BATTERY TENDER	01/04/24	\$68.50
		01-30-4840 BATTERY TENDER	\$68.50	
Vendor Total for: BATTERY CONTACT				\$68.50
BUILDING MAINTENANCE SERVICES				
	Invoice: 7636	JANITORIAL SERVICES	01/15/24	\$165.00
		01-70-4850 JANITORIAL SERVIC	\$165.00	
	Invoice: 7663	JANITORIAL SERVICES	01/15/24	\$225.00
		01-70-4850 JANITORIAL SERVIC	\$225.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$390.00

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Vendor	Invoice	Description	Inv. Date	Amount
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DONALD CRAVEN, P.C.				
	Invoice: 20036	LEGAL SERVICES 01-90-4500 LEGAL SERVICES	12/31/23 \$787.50	\$787.50
Vendor Total for: DONALD CRAVEN, P.C.				\$787.50
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DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0014053	LIGHTS 01-40-4240 LIGHTS	01/10/24 \$263.50	\$263.50
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$263.50
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ILLINOIS FOP LABOR COUNCIL				
	Invoice: 012024	DUES 01-30-4110 DUES	01/20/24 \$1,275.00	\$1,275.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$1,275.00
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ILMO PRODUCTS COMPANY				
	Invoice: 0001438857	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	12/31/23 \$44.64	\$44.64
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
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JOE VALLAR				
	Invoice: 011524	REIMBURSEMENT 01-30-4840 REIMBURSEMENT	01/15/24 \$215.20	\$215.20
Vendor Total for: JOE VALLAR				\$215.20
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JULIE				
	Invoice: 2024-1611	ANNUAL ASSESSMENT 02-00-4830 ANNUAL ASSESSMENT	01/08/24 \$957.09	\$957.09
Vendor Total for: JULIE				\$957.09
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LEVI RAY & SHOUP				
	Invoice: 311771	MONTHLY HOSTING 01-70-4880 MONTHLY HOSTING	01/04/24 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
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Vendor	Invoice	Description	Inv. Date	Amount
LUBY EQUIPMENT SERVICES				
	Invoice: PSO081916-1	KIT SEALS 01-40-4330 KIT SEALS	12/28/23 \$204.02	\$204.02
Vendor Total for: LUBY EQUIPMENT SERVICES				\$204.02
MAXIMUM BANDS ENTERTAINMENT LLC				
	Invoice: 011024	PERFORMANCE 01-60-4915 PERFORMANCE	01/10/24 \$3,850.00	\$3,850.00
	Invoice: 011224	ENTERTAINMENT 01-60-4915 ENTERTAINMENT	01/12/24 \$4,950.00	\$4,950.00
Vendor Total for: MAXIMUM BANDS ENTERTAINMENT LLC				\$8,800.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20780227	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	01/07/24 \$2,194.21 \$1,666.94	\$3,861.15
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,861.15
MENARDS				
	Invoice: 38580	GLOVES 01-40-4830 GLOVES	01/03/24 \$195.67	\$195.67
	Invoice: 38711	TRAILER HITCH & JUMPER CABLES 01-30-4840 TRAILER HITCH & J	01/04/24 \$39.08	\$39.08
	Invoice: 38749	STORAGE BINS 01-30-4840 STORAGE BINS	01/04/24 \$62.97	\$62.97
Vendor Total for: MENARDS				\$297.72
MOTOROLA, INC.				
	Invoice: 8082720231204	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	01/01/24 \$466.00	\$466.00
Vendor Total for: MOTOROLA, INC.				\$466.00
NIEMANN FOODS, INC.				
	Invoice: 2403445	CHRISTMAS PARTY 01-70-4870 CHRISTMAS PARTY	12/10/23 \$985.21	\$985.21
Vendor Total for: NIEMANN FOODS, INC.				\$985.21

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Vendor	Invoice	Description	Inv. Date	Amount
OTTOSEN DiNOLFO HASENBALG & CASTALDO LTD				
	Invoice: 3109	REVIEW ANNUAL REPORT 04-00-4500 REVIEW ANNUAL REP	12/31/23 \$495.00	\$495.00
Vendor Total for: OTTOSEN DiNOLFO HASENBALG & CASTALDO LTD				\$495.00
PORTABLE SANITATION SYSTE				
	Invoice: A-77976	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	12/29/23 \$266.00	\$266.00
	Invoice: A-78056	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	12/29/23 \$188.00	\$188.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$454.00
PRAIRIELAND FS, INC.				
	Invoice: 7816978-0124	FUEL 01-60-4235 FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	12/31/23 \$179.14 \$2,836.50 \$533.73 \$354.55	\$3,903.92
Vendor Total for: PRAIRIELAND FS, INC.				\$3,903.92
RAY O'HERRON CO. INC.				
	Invoice: 2316369	TRAFFIC VEST 01-30-4260 TRAFFIC VEST	01/03/24 \$64.68	\$64.68
	Invoice: 2317235	GUN LOCK TIMER 01-30-4240 GUN LOCK TIMER	01/08/24 \$69.15	\$69.15
Vendor Total for: RAY O'HERRON CO. INC.				\$133.83
REXX BATTERY CO.				
	Invoice: 124010814	VEHICLE CCA 01-40-4830 VEHICLE CCA	01/08/24 \$359.85	\$359.85
	Invoice: 924010815	CHARGER 01-40-4830 CHARGER	01/08/24 \$68.50	\$68.50
Vendor Total for: REXX BATTERY CO.				\$428.35
SOUTH COUNTY PUBLICATIONS				
	Invoice: 123123	MISC. ADS	12/31/23	\$527.00

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 22090	01-70-4420 MISC. ADS LEGAL NOTICE 01-70-4420 LEGAL NOTICE	\$527.00 01/04/24 \$96.00	\$96.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$623.00
SPRINGFIELD OVERHEAD DOORS				
	Invoice: 61464	SERVICE ON GARAGE DOORS 01-40-4850 SERVICE ON GARAGE	01/08/24 \$310.00	\$310.00
	Invoice: 61625	REMOTE 01-40-4850 REMOTE	01/18/24 \$56.00	\$56.00
Vendor Total for: SPRINGFIELD OVERHEAD DOORS				\$366.00
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 62612	CHEVRON 01-30-4245 CHEVRON	01/05/24 \$20.00	\$20.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$20.00
STAR GRAPHICS & MEDIA				
	Invoice: 64483	CONCERT SERIES BANNER 01-70-4460 CONCERT SERIES BA	01/18/24 \$60.00	\$60.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$60.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 010424	DUES 01-00-2181 DUES	01/04/24 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00
VISA				
	Invoice: 0428-0124	MISC. CHARGES 01-30-4260 MISC. CHARGES 01-30-4230 MISC. CHARGES 01-30-4810 MISC. CHARGES 01-30-4280 MISC. CHARGES 01-30-4245 MISC. CHARGES 01-70-4420 MISC. CHARGES 01-70-4810 MISC. CHARGES 01-70-4870 MISC. CHARGES	01/03/24 \$194.86 \$139.80 \$256.22 \$1,119.00 \$90.00 \$221.21 \$425.94 \$1,574.01	\$7,622.92

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4840 MISC. CHARGES	\$3,601.88	
Vendor Total for: VISA				\$7,622.92

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 01/23/2024

List #193
Amount

GENERAL FUND	\$29,775.61
SEWER REVENUE FUND	\$1,449.51
MOTOR FUEL TAX FUND	\$3,227.23
TAX INCREMENT FINANCING FUND	\$495.00
Disaster Relief	\$160.80
Grand Total:	\$35,108.15
Total Vendors:	29
TOTAL FOR REGULAR CHECKS:	35108.15

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,899.00
	Bull, Sean	230.88
	Capps, Stephen	1,685.39
	Clatfelter, Trevor J	734.00
	Dellert, David	387.30
	Entringer, Aaron J	2,331.32
	Gray, Pam	218.50
	Hahn, Bret	218.50
	Hanner, Teresa	654.98
	Hildebrand, Luke J	1,378.64
	Inendino, Catherine A	347.57
	Keebler, Leo J	127.82
	Long, Brian John	218.50
	Moos, Michael P	911.16
	Musselman, Cory J	347.55
	Newton, Eric Sean	2,563.79
	Nieto, Adam R	206.05
	Penley, Tiffany	1,076.73
	Poggi, Hunter	1,495.85
	Rigdon, Keith E	678.34
	Roderick, Terry	739.73
	Sanderbeck, Matthew	1,092.96
		508.00
		1,600.96
	Schultz, Kevin E	118.49
	Seman, Will	183.53

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Sherrock, Krista G	228.50
	Stratton, Michael D	2,677.98
	Stuenkel, Jeremy A	342.26
	Termine, Matthew	294.97
	Thomas, Christopher	1,723.43
	Vallar, Joseph M	2,776.35
	Vanhoos, Jeffrey L	808.44
		1,434.93
		28,771.58
	ACCOUNT TOTAL <i>31 Employees</i>	30,206.51
		1,434.93
		28,771.58
	COMPANY TOTAL <i>31 Employees</i>	30,206.51

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,906.86
	Capps, Stephen	2,066.07
	Dellert, David	296.18
	Entringer, Aaron J	2,347.47
	Hanner, Teresa	423.75
	Hildebrand, Luke J	1,715.34
	Huffman, Jason E	137.90
	Inendino, Catherine A	38.51
	Keebler, Leo J	167.15
	Musselman, Cory J	337.30
	Newton, Eric Sean	2,502.01
	Poggi, Hunter	1,901.87
	Rigdon, Keith E	299.22
	Roderick, Terry	150.40
	Sanderbeck, Matthew	1,037.69
		508.00
		1,545.69
	Seman, Will	167.15
	Stratton, Michael D	2,694.12
	Termine, Matthew	52.44
	Thomas, Christopher	2,043.52
	Vallar, Joseph M	1,944.41
	Vanhoos, Jeffrey L	429.70

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
		937.70 23,229.36 ACCOUNT TOTAL 24,167.06 <i>21 Employees</i>
		937.70 23,229.36 COMPANY TOTAL 24,167.06 <i>21 Employees</i>

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,906.86
	Bull, Sean	230.87
	Capps, Stephen	1,565.19
	Clatfelter, Trevor J	734.00
	Dellert, David	803.78
	Entringer, Aaron J	2,347.45
	Gray, Pam	218.49
	Hahn, Bret	218.49
	Hanner, Teresa	646.43
	Hildebrand, Luke J	1,382.58
	Inendino, Catherine A	196.63
	Keebler, Leo J	111.44
	Long, Brian John	218.49
	Menendez, Roman E	144.21
	Moos, Michael P	911.15
	Musselman, Cory J	410.38
	Nieto, Adam R	21.52
	Penley, Tiffany	1,078.17
	Poggi, Hunter	1,582.53
	Rigdon, Keith E	543.89
	Roderick, Terry	515.53
	Sanderbeck, Matthew	1,139.53
		574.00
		1,713.53
	Schultz, Kevin E	337.00
	Seman, Will	242.53

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Sherrock, Krista G	229.94
	Stratton, Michael D	2,694.13
	Stuenkel, Jeremy A	342.25
	Termine, Matthew	353.97
	Thomas, Christopher	1,790.49
	Vallar, Joseph M	1,591.39
	Vanhoos, Jeffrey L	497.47
		1,408.47
		25,172.31
	ACCOUNT TOTAL <i>31 Employees</i>	26,580.78
		1,408.47
		25,172.31
	COMPANY TOTAL <i>31 Employees</i>	26,580.78