

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/02/2024

Vendor	Invoice	Description	Inv. Date	List #200 Amount
AQUATIC CONTROL				
	Invoice: 383330	AERATOR FOR RIDGE LAKE 01-60-4840 AERATOR FOR RIDGE	03/11/24 \$9,964.76	\$9,964.76
	Invoice: 384373	LED LIGHT SET 01-60-4840 LED LIGHT SET	03/18/24 \$1,509.05	\$1,509.05
Vendor Total for: AQUATIC CONTROL				\$11,473.81
ARAMARK UNIFORM SERVICES				
	Invoice: 6130371607	TOWELS & MATS 01-40-4830 TOWELS & MATS	03/12/24 \$3.28	\$29.29
	Invoice: 6130371608	01-40-4830 TOWELS & MATS UNIFORMS	\$26.01 03/12/24	\$12.00
	Invoice: 6130375466	02-00-4830 UNIFORMS TOWELS & MATS	\$12.00 03/19/24	\$29.29
	Invoice: 6130375467	01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	\$3.28 \$26.01	\$12.00
	Invoice: 6130375467	02-00-4830 UNIFORMS UNIFORMS	03/19/24 \$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$82.58
BSN SPORTS				
	Invoice: 308480661	BLEACHERS 01-60-4840 BLEACHERS	03/15/24 \$8,420.00	\$8,420.00
Vendor Total for: BSN SPORTS				\$8,420.00
BUILDING MAINTENANCE SERVICES				
	Invoice: 7741	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	03/15/24 \$165.00	\$165.00
	Invoice: 7768	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	03/15/24 \$225.00	\$225.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$390.00
CAPITOL CONSTRUCTION GROUP LLC				
	Invoice: 347024	SIREN REPAIRS 01-10-4050 SIREN REPAIRS	03/07/24 \$360.00	\$360.00
Vendor Total for: CAPITOL CONSTRUCTION GROUP LLC				\$360.00

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COE EQUIPMENT INC.	Invoice: 83994	LIGHT BARS FOR NEW TRUCKS 01-40-4840 LIGHT BARS FOR NE	03/14/24 \$3,945.70	\$3,945.70
Vendor Total for: COE EQUIPMENT INC.				\$3,945.70
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CONTINENTAL RESEARCH CORP.	Invoice: 0052409	MARKING PAINT 02-00-4830 MARKING PAINT	03/15/24 \$252.81	\$252.81
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$252.81
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DALLAS GREER ENTERPRISES	Invoice: 71	DEPOSIT FOR MOVIE SERIES 01-70-4870 DEPOSIT FOR MOVIE	03/15/24 \$4,500.00	\$4,500.00
Vendor Total for: DALLAS GREER ENTERPRISES				\$4,500.00
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FARM & HOME SUPPLY	Invoice: 60406	HARDWARE 01-40-4840 HARDWARE	03/18/24 \$59.91	\$59.91
Vendor Total for: FARM & HOME SUPPLY				\$59.91
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FLOCK GROUP INC.	Invoice: 031924	FIRST YEAR PAYMENT FLOCK CAMERA 01-30-4840 FIRST YEAR PAYMEN	03/19/24 \$12,000.00	\$12,000.00
Vendor Total for: FLOCK GROUP INC.				\$12,000.00
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ILLINOIS POWER EQUIPMENT	Invoice: 20634	REPAIR TORO 01-40-4330 REPAIR TORO	03/14/24 \$99.99	\$99.99
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$99.99
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ILMO PRODUCTS COMPANY	Invoice: 0001453611	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	02/29/24 \$42.96	\$42.96
Vendor Total for: ILMO PRODUCTS COMPANY				\$42.96
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LETAC	Invoice: FY25-80	ANNUAL MEMBERSHIP 01-30-4250 ANNUAL MEMBERSHIP	03/01/24 \$730.00	\$730.00
Vendor Total for: LETAC				\$730.00
MATHIS-KELLEY CONSTRUCTION SUPPLY CO.	Invoice: 166266	REPAIR PART 01-40-4330 REPAIR PART	03/11/24 \$18.64	\$18.64
Vendor Total for: MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				\$18.64
MENARDS	Invoice: 43504	TRAINING SUPPLIES 01-30-4250 TRAINING SUPPLIES	02/27/24 \$15.67	\$15.67
	Invoice: 44319	SUPPLIES 01-30-4810 SUPPLIES	03/06/24 \$38.96	\$38.96
	Invoice: 44346	SUPPLIES 01-40-4830 SUPPLIES	03/07/24 \$74.60	\$74.60
	Invoice: 44716	SUPPLIES 01-40-4830 SUPPLIES	03/11/24 \$158.71	\$158.71
	Invoice: 44936	LANDSCAPING SUPPLIES 01-70-4850 LANDSCAPING SUPPL	03/13/24 \$106.70	\$106.70
Vendor Total for: MENARDS				\$394.64
MOTOROLA, INC.	Invoice: 8229420240201	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	03/01/24 \$466.00	\$466.00
Vendor Total for: MOTOROLA, INC.				\$466.00
NAPA AUTO PARTS	Invoice: 114295	REPAIR PARTS 01-40-4840 REPAIR PARTS	03/18/24 \$81.39	\$81.39
Vendor Total for: NAPA AUTO PARTS				\$81.39
PLEA	Invoice: 105628	MONTHLY MEMBERSHIP FEE 01-30-4250 MONTHLY MEMBERSHI	03/20/24 \$47.52	\$47.52

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: PLEA				\$47.52
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-0324			
		01-30-4120 INSURANCE	03/17/24	\$871.66
		01-40-4120 INSURANCE	\$602.14	
		02-00-4120 INSURANCE	\$67.37	
		01-70-4120 INSURANCE	\$134.75	
		01-70-4120 INSURANCE	\$67.37	
		01-70-4120 INSURANCE	\$.03	
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$871.66
RAY O'HERRON CO. INC.				
	Invoice: 2326872	TRAINING SUPPLIES	02/23/24	\$932.99
		01-30-4255 TRAINING SUPPLIES	\$932.99	
	Invoice: 2327973	UNIFORMS	02/29/24	\$50.27
		01-30-4260 UNIFORMS	\$50.27	
Vendor Total for: RAY O'HERRON CO. INC.				\$983.26
TRAFFIC CONTROL SOLUTIONS, INC.				
	Invoice: 3445	STREET SIGNS	02/21/24	\$912.00
		03-00-4840 STREET SIGNS	\$912.00	
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$912.00
VERIZON				
	Invoice: 9958731345	MONTHLY CELL PHONES	03/09/24	\$494.28
		01-30-4220 MONTHLY CELL PHON	\$197.71	
		01-40-4430 MONTHLY CELL PHON	\$148.28	
		01-70-4220 MONTHLY CELL PHON	\$148.29	
Vendor Total for: VERIZON				\$494.28

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GENERAL FUND	\$45,260.63
SEWER REVENUE FUND	\$454.52
MOTOR FUEL TAX FUND	\$912.00
Grand Total:	\$46,627.15
Total Vendors:	22
 TOTAL FOR REGULAR CHECKS:	 46627.15

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,914.78
	Bull, Sean	230.87
	Capps, Stephen	1,466.56
	Clatfelter, Trevor J	734.00
	Dellert, David	442.63
	Entringer, Aaron J	2,355.38
	Gray, Pam	218.49
	Hahn, Bret	218.49
	Hanner, Teresa	658.55
	Hildebrand, Luke J	1,384.96
	Inendino, Catherine A	123.72
	Long, Brian John	218.49
	Menendez, Roman E	294.98
	Moos, Michael P	911.15
	Musselman, Cory J	379.63
	Newton, Eric Sean	2,552.88
	Nieto, Adam R	195.81
	Penley, Tiffany	1,078.17
	Poggi, Hunter	1,292.25
	Rigdon, Keith E	803.35
	Roderick, Terry	802.65
	Sanderbeck, Matthew	1,034.03
		574.00
		1,608.03
	Schultz, Kevin E	118.50
	Seman, Will	117.99

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Sherrock, Krista G	229.94
	Stratton, Michael D	2,694.12
	Stuenkel, Jeremy A	342.25
	Termine, Matthew	445.73
	Thomas, Christopher	1,757.44
	Vallar, Joseph M	2,629.18
	Vanhoos, Jeffrey L	861.87
	Zattich-Hillen, Devin B	1,562.17
		1,554.37
		30,090.64
	ACCOUNT TOTAL <i>32 Employees</i>	31,645.01
		1,554.37
		30,090.64
	COMPANY TOTAL <i>32 Employees</i>	31,645.01