

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/18/2024

List #212
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|--------------------------------------------|---------------------|--------------------------|------------|-------------|
| SOLID CONCRETE SOLUTIONS | | | | |
| | Invoice: 2408-001 | CONCRETE | 05/31/24 | |
| | | 04-00-5600 CONCRETE | \$5,175.00 | |
| | | 01-60-4840 CONCRETE | \$9,300.00 | |
| Vendor Total for: SOLID CONCRETE SOLUTIONS | | | | \$14,475.00 |
| VESTIS | | | | |
| | Invoice: 6130418255 | TOWELS & MATS | 06/04/24 | |
| | | 01-70-4850 TOWELS & MATS | \$3.28 | |
| | | 01-40-4830 TOWELS & MATS | \$26.01 | |
| | Invoice: 6130418256 | UNIFORMS | 06/04/24 | |
| | | 02-00-4830 UNIFORMS | \$12.00 | |
| Vendor Total for: VESTIS | | | | \$41.29 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 06/18/2024

List #212
Amount

| | |
|------------------------------|-------------|
| GENERAL FUND | \$9,329.29 |
| SEWER REVENUE FUND | \$12.00 |
| TAX INCREMENT FINANCING FUND | \$5,175.00 |
| Grand Total: | \$14,516.29 |
| Total Vendors: | 2 |
| | |
| TOTAL FOR REGULAR CHECKS: | 14516.29 |