

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/10/2024

List #223  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>AGILITY</b>				
	Invoice: 388462	TELEPHONES	09/01/24	\$231.74
		01-30-4220 TELEPHONES	\$129.77	
		01-40-4430 TELEPHONES	\$48.66	
		01-70-4220 TELEPHONES	\$53.31	
Vendor Total for: AGILITY				\$231.74
<b>AMEREN ILLINOIS</b>				
	Invoice: 19003-0924	ELECTRIC	09/04/24	\$4,345.92
		03-00-4820 ELECTRIC	\$3,046.35	
		01-70-4820 ELECTRIC	\$622.85	
		01-30-4820 ELECTRIC	\$602.72	
		02-00-4830 ELECTRIC	\$74.00	
Vendor Total for: AMEREN ILLINOIS				\$4,345.92
<b>CARTER BROS. LUMBER CO.</b>				
	Invoice: 2409-130644	LUMBER	09/05/24	\$127.60
		01-40-4830 LUMBER	\$127.60	
Vendor Total for: CARTER BROS. LUMBER CO.				\$127.60
<b>CONTINENTAL RESEARCH CORP.</b>				
	Invoice: 0057214	GREASE	09/06/24	\$204.10
		01-40-4830 GREASE	\$204.10	
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$204.10
<b>DRAKE-SCRUGGS EQUIPMENT, INC</b>				
	Invoice: 0015525-IN	PARTS-FORD TRACTOR	08/26/24	\$20.00
		01-40-4830 PARTS-FORD TRACTO	\$20.00	
	Invoice: 0015549	LED LIGHTS~TORO MOWERS	08/27/24	\$389.81
		01-40-4830 LED LIGHTS~TORO M	\$389.81	
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$409.81
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 5286082	PARTS & SUPPLIES	08/28/24	\$88.11
		01-40-4830 PARTS & SUPPLIES	\$88.11	
Vendor Total for: FARM & HOME SUPPLY				\$88.11

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Vendor	Invoice	Description	Inv. Date	Amount
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 543-0924	INSURANCE 01-20-4100 INSURANCE	09/03/24 \$6,584.56	\$6,584.56
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,584.56
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 4953	MISC. ENGINEERING PROJECTS 01-90-4310 MISC. ENGINEERING	09/02/24 \$5,305.24	\$5,305.24
	Invoice: 4954	CIP STREET WORK 01-90-4310 CIP STREET WORK	09/02/24 \$4,987.00	\$4,987.00
	Invoice: 4955	INSPECTIONS 01-90-4310 INSPECTIONS	09/02/24 \$3,354.00	\$3,354.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$13,646.24
LEVI RAY & SHOUP				
	Invoice: 326714	HOSTING & SUPPORT 01-70-4880 HOSTING & SUPPORT	09/05/24 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 2524	MISC. IT 01-10-4050 MISC. IT 01-30-4225 MISC. IT 01-70-4225 MISC. IT 01-70-4225 MISC. IT	09/01/24 \$789.49 \$28.75 \$57.50 \$86.25	\$961.99
Vendor Total for: LLOYD IT SERVICES				\$961.99
MARTIN EQUIPMENT				
	Invoice: 828026	PARTS FOR FORD TRACTOR 01-40-4330 PARTS FOR FORD TR	09/03/24 \$114.25	\$114.25
Vendor Total for: MARTIN EQUIPMENT				\$114.25
MENARDS				
	Invoice: 61102	SUPPLIES 01-40-4830 SUPPLIES	08/26/24 \$330.50	\$330.50
	Invoice: 61111	SUPPLIES	08/26/24	\$27.73

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 61350	01-40-4830 SUPPLIES SUPPLIES	\$27.73 08/28/24	\$108.02
	Invoice: 61460	01-40-4830 SUPPLIES HOSE CART 01-40-4830 HOSE CART	\$108.02 08/29/24 \$99.99	\$99.99
Vendor Total for: MENARDS				\$566.24
NAPA AUTO PARTS				
	Invoice: 127356	WIRE 01-40-4830 WIRE	09/03/24 \$25.98	\$25.98
Vendor Total for: NAPA AUTO PARTS				\$25.98
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 6315	SEWER REPAIR 02-00-5020 SEWER REPAIR	09/06/24 \$1,599.57	\$1,599.57
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$1,599.57
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 10001-0924	01-30-4120 SEPTEMBER INSURAN 01-40-4120 SEPTEMBER INSURAN 02-00-4120 SEPTEMBER INSURAN 01-70-4120 SEPTEMBER INSURAN 01-70-4120 SEPTEMBER INSURAN	08/17/24 \$69.85 \$7.81 \$15.63 \$7.81 \$.02	\$101.12
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$101.12
REXX BATTERY CO.				
	Invoice: 124090502	BATTERY 01-40-4330 BATTERY	09/05/24 \$99.95	\$99.95
Vendor Total for: REXX BATTERY CO.				\$99.95
RICH CORR DESIGNS				
	Invoice: 1411	SIGN 01-70-4870 SIGN	09/09/24 \$275.00	\$275.00
Vendor Total for: RICH CORR DESIGNS				\$275.00

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Vendor	Invoice	Description	Inv. Date	Amount
SLOAN IMPLEMENT CO.				
	Invoice: 3620162	WHEEL 01-40-4330 WHEEL	08/30/24 \$118.71	\$118.71
Vendor Total for: SLOAN IMPLEMENT CO.				\$118.71
SOUTH COUNTY PUBLICATIONS				
	Invoice: 083124	MISC. ADS 01-70-4420 MISC. ADS	08/31/24 \$289.00	\$289.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$289.00
SPRINGFIELD ELECTRIC				
	Invoice: S010930044.001	TOOLS 01-40-4830 TOOLS	08/02/24 \$84.23	\$84.23
Vendor Total for: SPRINGFIELD ELECTRIC				\$84.23
STAR GRAPHICS & MEDIA				
	Invoice: 66156	PARK ARIEL MAP 01-30-4810 PARK ARIEL MAP	07/20/24 \$65.00	\$65.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$65.00
TAMCO CAPITAL				
	Invoice: 6919	MONTHLY RENTAL 01-70-4220 MONTHLY RENTAL	09/04/24 \$79.50	\$79.50
Vendor Total for: TAMCO CAPITAL				\$79.50
TEAMSTERS LOCAL UNION 916				
	Invoice: 090324	DUES 01-00-2181 DUES	09/03/24 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00
TONYS ELECTRIC				
	Invoice: 18057	INSTALL SURVEILLANCE SYSTEM 01-40-4840 INSTALL SURVEILLA	09/03/24 \$5,430.00	\$5,430.00
Vendor Total for: TONY'S ELECTRIC				\$5,430.00

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Vendor	Invoice	Description	Inv. Date	Amount
UNITED COMMUNITY BANK				
	Invoice: 0005041490-F	FINAL PAYMENT 5041490 01-30-4900 FINAL PAYMENT 504	09/03/24 \$413.93	\$413.93
Vendor Total for: UNITED COMMUNITY BANK				\$413.93
VESTIS				
	Invoice: 61304161712	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	08/27/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130461713	UNIFORMS 02-00-4830 UNIFORMS	08/27/24 \$12.00	\$12.00
	Invoice: 6130465423	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	09/03/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130465424	UNIFORMS 02-00-4830 UNIFORMS	09/03/24 \$12.00	\$12.00
Vendor Total for: VESTIS				\$82.58
WATTS COPY SYSTEMS, INC.				
	Invoice: 37239277	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	08/16/24 \$163.60 \$163.61	\$327.21
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$327.21
WIRELESS USA				
	Invoice: 4028565	RADIOS FOR TRUCKS 01-40-4840 RADIOS FOR TRUCKS	08/22/24 \$2,697.32	\$2,697.32
Vendor Total for: WIRELESS USA				\$2,697.32

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GENERAL FUND	\$34,419.11
SEWER REVENUE FUND	\$1,713.20
MOTOR FUEL TAX FUND	\$3,046.35
Grand Total:	\$39,178.66
Total Vendors:	28
TOTAL FOR REGULAR CHECKS:	39178.66

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Vendor	Invoice	Description	Inv. Date	
AMERICAN GENERAL INSURANCE	Invoice: YH00872275-24	LIFE INSURANCE-NEWTON 01-40-4130 LIFE INSURANCE-NE	09/03/24 \$380.00	\$380.00
Vendor Total for: AMERICAN GENERAL INSURANCE				\$380.00
AQUATIC CONTROL	Invoice: 247534	RIDGE PARK POND 01-60-4250 RIDGE PARK POND	09/04/24 \$527.50	\$527.50
Vendor Total for: AQUATIC CONTROL				\$527.50
CNH CAPITAL	Invoice: P21499	FUEL CAPS 01-40-4330 FUEL CAPS	09/05/24 \$76.46	\$76.46
Vendor Total for: CNH CAPITAL				\$76.46
DRAKE-SCRUGGS EQUIPMENT, INC	Invoice: 0015572-IN	REPLACEMENT TAIL LIGHT 01-40-4330 REPLACEMENT TAIL	09/03/24 \$114.60	\$114.60
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$114.60
FARM & HOME SUPPLY	Invoice: 5292500	PARTS FOR AIR COMPRESSOR 01-40-4330 PARTS FOR AIR COM	09/09/24 \$44.99	\$44.99
	Invoice: 5292930	REPAIR PARTS FOR AIR COMPRESSOR 01-40-4330 REPAIR PARTS FOR	09/10/24 \$53.46	\$53.46
Vendor Total for: FARM & HOME SUPPLY				\$98.45
FASTENAL COMPANY	Invoice: ILSR315872	FAN REPLACEMENT 01-40-4330 FAN REPLACEMENT	09/09/24 \$490.90	\$490.90
Vendor Total for: FASTENAL COMPANY				\$490.90
ILLINOIS DEPARTMENT OF REVENUE	Invoice: 4295-0651-0924	SALES TAX 01-60-4915 SALES TAX	08/01/24 \$857.00	\$857.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE				\$857.00
ILLINOIS NATIONAL BANK				
	Invoice: 91226453-0924	PAYOFF #30001 01-30-4900 PAYOFF #30001	09/10/24 \$1,031.68	\$1,031.68
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,031.68
ILMO PRODUCTS COMPANY				
	Invoice: 0001497469	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	08/31/24 \$44.64	\$44.64
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20862288	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	09/07/24 \$1,923.02 \$1,311.85	\$3,234.87
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,234.87
MENARDS				
	Invoice: 61883	TOOLS 01-40-4830 TOOLS	09/03/24 \$106.18	\$106.18
	Invoice: 62605	MAILBOX 01-40-4830 MAILBOX	09/10/24 \$115.74	\$115.74
	Invoice: 62709	HARDWARE 01-40-4830 HARDWARE	09/11/24 \$18.77	\$18.77
	Invoice: 62814	HARDWARE 01-40-4830 HARDWARE	09/12/24 \$156.05	\$156.05
Vendor Total for: MENARDS				\$396.74
MOTOROLA, INC.				
	Invoice: 8702120240801	MONTHLY USER FEE 01-30-4220 MONTHLY USER FEE	09/01/24 \$522.00	\$522.00
Vendor Total for: MOTOROLA, INC.				\$522.00
NIEMANN FOODS, INC.				
	Invoice: 2470622	CONCESSIONS	06/29/24	\$35.88



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Vendor	Invoice	Description	Inv. Date	List #224 Amount
	Invoice: 2470694	01-60-4820 CONCESSIONS CONCESSIONS 01-60-4820 CONCESSIONS	\$35.88 08/23/24 \$128.54	\$128.54
Vendor Total for: NIEMANN FOODS, INC.				\$164.42
PRAIRIELAND FS, INC.				
	Invoice: 10401266	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	08/07/24 \$614.00 \$76.75 \$76.75	\$767.50
	Invoice: 10401310	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	08/12/24 \$706.76 \$88.35 \$88.34	\$883.45
	Invoice: 10401341	FUEL 01-60-4235 FUEL 01-40-4235 FUEL	08/16/24 \$254.24 \$254.24	\$508.48
	Invoice: 10401342	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	08/16/24 \$245.07 \$30.63 \$30.64	\$306.34
	Invoice: 10401364	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	08/23/24 \$703.60 \$87.95 \$87.95	\$879.50
	Invoice: 10401414	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	08/29/24 \$505.17 \$63.15 \$63.14	\$631.46
	Invoice: 10401415	FUEL 01-60-4235 FUEL 01-40-4235 FUEL	08/29/24 \$134.11 \$134.11	\$268.22
	Invoice: 11630494	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	08/01/24 \$698.34 \$87.29 \$87.29	\$872.92
	Invoice: 11630586	FUEL 01-60-4235 FUEL 01-40-4235 FUEL	08/16/24 \$424.43 \$424.43	\$848.86
Vendor Total for: PRAIRIELAND FS, INC.				\$5,966.73
RAY O'HERRON CO. INC.				
	Invoice: 2362790	BOOTS	08/29/24	\$226.74

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4260 BOOTS		\$226.74
Vendor Total for: RAY O'HERRON CO. INC.				\$226.74
RUSH TRUCK CENTER				
	Invoice: 3038722457	REPAIR PARTS 01-40-4330 REPAIR PARTS	09/11/24 \$37.57	\$37.57
Vendor Total for: RUSH TRUCK CENTER				\$37.57
SANGAMON CO. ANIMAL CONTROL				
	Invoice: 2024-06	YEARLY ANIMAL CONTROL SERVICE FEE 01-10-4045 YEARLY ANIMAL CON	09/12/24 \$3,091.44	\$3,091.44
Vendor Total for: SANGAMON CO. ANIMAL CONTROL				\$3,091.44
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 083124	SEWER 02-00-5000 SEWER	09/01/24 \$48,768.26	\$48,768.26
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$48,768.26
SOUTH COUNTY PUBLICATIONS				
	Invoice: 22735	ZONING AD 01-70-4420 ZONING AD	09/09/24 \$10.20	\$10.20
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$10.20
UNITED STATES ELECTRIC COMPANY				
	Invoice: 2067911	SECURITY LIGHTS 01-40-4830 SECURITY LIGHTS	09/09/24 \$820.33	\$820.33
Vendor Total for: UNITED STATES ELECTRIC COMPANY				\$820.33
VISA				
	Invoice: 0806-0924	MISC. CHARGES 01-70-4420 MISC. CHARGES 01-70-4250 MISC. CHARGES 01-60-4810 MISC. CHARGES 01-70-4810 MISC. CHARGES 01-60-4250 MISC. CHARGES	09/03/24 \$84.11 \$975.00 \$73.51 \$56.32 \$559.89	\$4,185.32

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4230 MISC. CHARGES	\$20.00	
		01-30-4220 MISC. CHARGES	\$75.00	
		01-40-4830 MISC. CHARGES	\$13.30	
		01-40-4330 MISC. CHARGES	\$30.95	
		01-40-4240 MISC. CHARGES	\$33.35	
		01-60-4915 MISC. CHARGES	\$1,862.48	
		01-30-4240 MISC. CHARGES	\$100.00	
		01-30-4260 MISC. CHARGES	\$50.96	
		01-30-4280 MISC. CHARGES	\$250.45	
Vendor Total for: VISA				\$4,185.32

**Village of Sherman Board Listing**  
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**Amount**

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GENERAL FUND	\$19,875.82
SEWER REVENUE FUND	\$49,247.01
MOTOR FUEL TAX FUND	\$1,923.02
Grand Total:	\$71,045.85
Total Vendors:	21
TOTAL FOR REGULAR CHECKS:	71045.85

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Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
ABC CLUB	Invoice: 092524	VOLUNTEER DONATION 01-70-4870 VOLUNTEER DONATIO	09/25/24 \$1,000.00	\$1,000.00
Vendor Total for: ABC CLUB				\$1,000.00
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BRUCE BEAL	Invoice: 092524	MISC. LABOR 01-40-4840 MISC. LABOR	09/25/24 \$580.00	\$580.00
Vendor Total for: BRUCE BEAL				\$580.00
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BUILDING MAINTENANCE SERVICES	Invoice: 8040	MONTHLY JANITORIAL SERVICES 01-70-4850 MONTHLY JANITORIA	09/15/24 \$165.00	\$165.00
	Invoice: 8064	MONTHLY JANITORIAL SERVICES 01-70-4850 MONTHLY JANITORIA	09/15/24 \$225.00	\$225.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$390.00
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DONALD CRAVEN, P.C.	Invoice: 20526	MISC. LEGAL ISSUES 01-90-4500 MISC. LEGAL ISSUE	08/31/24 \$5,400.00	\$5,400.00
Vendor Total for: DONALD CRAVEN, P.C.				\$5,400.00
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FARM & HOME SUPPLY	Invoice: 5295928	TRASH BAGS 01-40-4830 TRASH BAGS	09/16/24 \$71.97	\$71.97
Vendor Total for: FARM & HOME SUPPLY				\$71.97
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FEDERAL SIGNAL CORPORATION	Invoice: 8725315	PARTS FOR NEW SQUAD 01-30-4840 PARTS FOR NEW SQU	09/11/24 \$8,788.00	\$8,788.00
Vendor Total for: FEDERAL SIGNAL CORPORATION				\$8,788.00
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ILLINOIS FOP LABOR COUNCIL	Invoice: 093024	SEPTEMBER DUES 01-30-4110 SEPTEMBER DUES	09/30/24 \$216.00	\$216.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$216.00
ILMO PRODUCTS COMPANY				
	Invoice: 0001500678	WIRE 02-00-4810 WIRE	09/13/24 \$38.12	\$38.12
Vendor Total for: ILMO PRODUCTS COMPANY				\$38.12
KNIGHTS OF COLUMBUS~ST. JOHN VIANNEY				
	Invoice: 092524	VOLUNTEER DONATION 01-70-4870 VOLUNTEER DONATIO	09/25/24 \$500.00	\$500.00
Vendor Total for: KNIGHTS OF COLUMBUS~ST. JOHN VIANNEY				\$500.00
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0165306-IN	SUPPLIES 01-60-4250 SUPPLIES	09/16/24 \$307.60	\$307.60
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$307.60
MENARDS				
	Invoice: 62910	MATERIAL FOR NORTH FACILITY 01-40-4830 MATERIAL FOR NORT	09/13/24 \$381.93	\$381.93
	Invoice: 63175	SUPPLIES 01-40-4830 SUPPLIES	09/16/24 \$96.06	\$96.06
Vendor Total for: MENARDS				\$477.99
PAM GRAY				
	Invoice: 092924	REIMBURSEMENT 01-70-4250 REIMBURSEMENT	09/29/24 \$71.10	\$71.10
Vendor Total for: PAM GRAY				\$71.10
PORTABLE SANITATION SYSTE				
	Invoice: A-81577	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	08/09/24 \$226.00	\$226.00
	Invoice: A-81660	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	08/09/24 \$168.00	\$168.00
	Invoice: A-81935	MONTHLY RENTAL	09/06/24	\$226.00

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: A-82022	01-60-4250 MONTHLY RENTAL	\$226.00	
		MONTHLY RENTAL	09/06/24	\$168.00
		01-60-4250 MONTHLY RENTAL	\$168.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$788.00
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-1024	INSURANCE	09/16/24	\$855.48
		01-30-4120 INSURANCE	\$590.96	
		01-40-4120 INSURANCE	\$66.12	
		02-00-4120 INSURANCE	\$132.25	
		01-70-4120 INSURANCE	\$66.12	
		01-70-4120 INSURANCE	\$0.03	
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$855.48
SEAN BULL				
	Invoice: 092324	REIMBURSEMENT~EE LUNCHEON	09/23/24	\$170.19
		01-70-4870 REIMBURSEMENT~EE	\$170.19	
Vendor Total for: SEAN BULL				\$170.19
SHERMAN AREA CHAMBER OF COMMERCE				
	Invoice: 092524	VOLUNTEER DONATION	09/25/24	\$2,500.00
		01-70-4870 VOLUNTEER DONATIO	\$2,500.00	
Vendor Total for: SHERMAN AREA CHAMBER OF COMMERCE				\$2,500.00
SHERMAN ATHLETIC CLUB				
	Invoice: 092524	VOLUNTEER DONATION	09/25/24	\$1,000.00
		01-70-4870 VOLUNTEER DONATIO	\$1,000.00	
Vendor Total for: SHERMAN ATHLETIC CLUB				\$1,000.00
VERIZON				
	Invoice: 9973478323	TELEPHONES	09/09/24	\$517.14
		01-30-4220 TELEPHONES	\$206.85	
		01-40-4430 TELEPHONES	\$155.14	
		01-70-4220 TELEPHONES	\$155.15	
Vendor Total for: VERIZON				\$517.14

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Vendor	Invoice	Description	Inv. Date	Amount
<b>VESTIS</b>				
	Invoice: 6130461712	MATS & TOWELS 01-40-4830 MATS & TOWELS	08/27/24 \$3.28	\$29.29
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130468864	UNIFORMS	09/10/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130469963	MATS & TOWELS	09/10/24	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130473643	MATS & TOWELS	09/17/24	\$29.29
		01-40-4830 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130473644	UNIFORMS	09/17/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130476406	TOWELS & MATS	09/24/24	\$29.29
		01-70-4850 TOWELS & MATS	\$3.28	
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130476407	UNIFORMS	09/24/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
<b>Vendor Total for: VESTIS</b>				<b>\$153.16</b>
<b>VILLAGE OF WILLIAMSVILLE</b>				
	Invoice: 09/27/24	3RD QUARTER WATER	09/27/24	\$475.05
		01-60-4820 3RD QUARTER WATER	\$318.42	
		01-70-4220 3RD QUARTER WATER	\$137.86	
		02-00-4120 3RD QUARTER WATER	\$18.77	
<b>Vendor Total for: VILLAGE OF WILLIAMSVILLE</b>				<b>\$475.05</b>
<b>WATTS COPY SYSTEMS, INC.</b>				
	Invoice: 37461109	COPIERS	09/16/24	\$345.37
		01-30-4810 COPIERS	\$172.68	
		01-70-4400 COPIERS	\$172.69	
<b>Vendor Total for: WATTS COPY SYSTEMS, INC.</b>				<b>\$345.37</b>
<b>WIRELESS USA</b>				
	Invoice: 300305	REPAIR RADIOS	09/24/24	\$181.47
		01-40-4330 REPAIR RADIOS	\$181.47	
<b>Vendor Total for: WIRELESS USA</b>				<b>\$181.47</b>



**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 10/08/2024

List #225  
Amount

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GENERAL FUND	\$24,601.50
SEWER REVENUE FUND	\$225.14
Grand Total:	\$24,826.64
Total Vendors:	22
 TOTAL FOR REGULAR CHECKS:	 24826.64