

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/10/2024

List #222

Vendor	Invoice	Description	Inv. Date	Amount
ISTOP AUTO SHOP				
	Invoice: 191194	2023 FORD F150 01-30-4240 2023 FORD F150	08/13/24 \$190.60	\$190.60
	Invoice: 192189	2017 TAHOE 01-30-4240 2017 TAHOE	07/31/24 \$185.77	\$185.77
	Invoice: 192293	2020 FORD F-150 01-30-4240 2020 FORD F-150	07/29/24 \$89.23	\$89.23
	Invoice: 192811	2018 TAHOE 01-30-4240 2018 TAHOE	08/12/24 \$55.00	\$55.00
Vendor Total for: ISTOP AUTO SHOP				\$520.60
HOME CITY ICE COMPANY				
	Invoice: 4932247509	ICE 01-60-4820 ICE	08/22/24 \$279.00	\$279.00
Vendor Total for: HOME CITY ICE COMPANY				\$279.00
KYLE SCROGGINS				
	Invoice: 082624	REIMBURSEMENT 01-60-4840 REIMBURSEMENT	08/26/24 \$418.12	\$418.12
Vendor Total for: KYLE SCROGGINS				\$418.12
PLEA				
	Invoice: 107338	MONTHLY DUES 01-30-4250 MONTHLY DUES	08/22/24 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
REPUBLIC SERVICES #352				
	Invoice: 0352-003065883	MONTHLY TRASH 01-30-4850 MONTHLY TRASH 01-60-4250 MONTHLY TRASH	08/15/24 \$69.90 \$1,010.85	\$1,080.75
Vendor Total for: REPUBLIC SERVICES #352				\$1,080.75
SANGAMON COUNTY COLLECTOR				
	Invoice: PTAB	PAYMENT FOR PTAB-NIEMAN 04-00-5500 PAYMENT FOR PTAB-	08/26/24 \$42,445.43	\$42,445.43
Vendor Total for: SANGAMON COUNTY COLLECTOR				\$42,445.43

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GENERAL FUND	\$2,345.99
TAX INCREMENT FINANCING FUND	\$42,445.43
Grand Total:	\$44,791.42
Total Vendors:	6
TOTAL FOR REGULAR CHECKS:	44791.42

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BUILDING MAINTENANCE SERVICES				
	Invoice: 7992	MONTHLY JANITORIAL SERVICES 01-70-4850 MONTHLY JANITORIA	08/15/24 \$165.00	\$165.00
	Invoice: 8016	MONTHLY JANITORIAL SERVICES 01-70-4850 MONTHLY JANITORIA	08/15/24 \$225.00	\$225.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$390.00
HOME CITY ICE COMPANY				
	Invoice: 4932247439	ICE 01-60-4820 ICE	08/15/24 \$418.20	\$418.20
Vendor Total for: HOME CITY ICE COMPANY				\$418.20
ILEAS				
	Invoice: DUES13508	ANNUAL MEMBERSHIP 01-30-4250 ANNUAL MEMBERSHIP	07/01/24 \$60.00	\$60.00
Vendor Total for: ILEAS				\$60.00
ILLINOIS DEPARTMENT OF REVENUE				
	Invoice: 082124	CONCESSION SALES TAX 01-60-4915 CONCESSION SALES	08/21/24 \$2,547.00	\$2,547.00
Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE				\$2,547.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 090124	JULY & AUGUST MONTHLY DUES 01-30-4110 JULY & AUGUST MON	09/01/24 \$486.00	\$486.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$486.00
KYLE SCROGGINS				
	Invoice: 082024	REIMBURSEMENT 01-60-4840 REIMBURSEMENT	08/20/24 \$739.17	\$739.17
Vendor Total for: KYLE SCROGGINS				\$739.17
VESTIS				
	Invoice: 6130455242	MATS & TOWELS 01-40-4830 MATS & TOWELS	08/13/24 \$3.28	\$29.29

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 6130455243	01-40-4830 MATS & TOWELS UNIFORMS	\$26.01 08/13/24	\$12.00
	Invoice: 6130458825	02-00-4830 UNIFORMS TOWELS & MATS	\$12.00 08/20/24	
	Invoice: 6130458826	01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS UNIFORMS	\$3.28 \$26.01 08/20/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: VESTIS				\$82.58

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GENERAL FUND	\$4,698.95
SEWER REVENUE FUND	\$24.00
Grand Total:	\$4,722.95
Total Vendors:	7
TOTAL FOR REGULAR CHECKS:	4722.95