

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 02-11-2025

List #239

Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 729407	TELEPHONES	02/01/25	
		01-30-4220 TELEPHONES	\$162.22	\$357.21
		01-70-4220 TELEPHONES	\$194.99	
Vendor Total for: AGILITY				\$357.21
AQUATIC CONTROL				
	Invoice: 407596	SHERMAN VILLAGE PARK	02/06/25	
		01-60-4250 SHERMAN VILLAGE P	\$3,193.24	\$3,193.24
	Invoice: 409131	RIDGELAKE PARK	01/31/25	
		01-60-4250 RIDGELAKE PARK	\$3,223.55	\$3,223.55
Vendor Total for: AQUATIC CONTROL				\$6,416.79
CARTER BROS. LUMBER CO.				
	Invoice: 2501-136077	HARDWARE	01/30/25	
		01-40-4830 HARDWARE	\$23.90	\$23.90
Vendor Total for: CARTER BROS. LUMBER CO.				\$23.90
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: 0390018168-0225	INTERNET	02/01/25	
		01-70-4420 INTERNET	\$79.95	\$79.95
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$79.95
CENTRAL IL ASSOC LAW ENFORCEMENT EXECS				
	Invoice: 020525	ANNUAL DUES	02/05/25	
		01-30-4250 ANNUAL DUES	\$150.00	\$150.00
Vendor Total for: CENTRAL IL ASSOC LAW ENFORCEMENT EXECS				\$150.00
CITY OF SPRINGFIELD				
	Invoice: 011925	ROCK SALT	01/21/25	
		03-00-4110 ROCK SALT	\$7,592.53	\$7,592.53
Vendor Total for: CITY OF SPRINGFIELD				\$7,592.53
FLOURISH WITH CID				
	Invoice: 53421	FLORAL SPRAYS	01/09/25	
				\$634.00

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		01-30-4280 FLORAL SPRAYS	\$634.00	
Vendor Total for: FLOURISH WITH CID				\$634.00
FUTUREPLAN BY ASCENSUS				
	Invoice: 158655DF_202501	ADMINISTRATION FEE	01/30/25	\$175.00
		01-70-4420 ADMINISTRATION FE	\$175.00	
Vendor Total for: FUTUREPLAN BY ASCENSUS				\$175.00
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 0225	INSURANCE	02/03/25	\$6,878.23
		01-20-4100 INSURANCE	\$6,878.23	
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,878.23
LANDMARK FORD				
	Invoice: 135889FOW	SERVICE F-150 TRUCKS	01/27/25	\$75.56
		01-40-4330 SERVICE F-150 TRU	\$75.56	
Vendor Total for: LANDMARK FORD				\$75.56
LLOYD IT SERVICES				
	Invoice: 2687	MISC. IT	02/01/25	\$2,428.99
		01-30-4225 MISC. IT	\$538.75	
		01-70-4225 MISC. IT	\$1,890.24	
Vendor Total for: LLOYD IT SERVICES				\$2,428.99
LUBY EQUIPMENT SERVICES				
	Invoice: PSO098434-1	SERVICE BACK HOE	01/29/25	\$484.30
		01-40-4830 SERVICE BACK HOE	\$484.30	
Vendor Total for: LUBY EQUIPMENT SERVICES				\$484.30
MAXIMUM BANDS ENTERTAINMENT LLC				
	Invoice: 012325	CLASSIC SEIGER	01/23/25	\$4,125.00
		01-60-4915 CLASSIC SEIGER	\$4,125.00	
	Invoice: 020125	CONCERT	02/01/25	\$4,250.00
		01-60-4915 CONCERT	\$4,250.00	
	Invoice: 020125-2	CONCERT	02/01/25	\$4,250.00

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		01-60-4915 CONCERT	\$4,250.00	
Vendor Total for: MAXIMUM BANDS ENTERTAINMENT LLC				\$12,625.00
MENARDS				
	Invoice: 74964	SUPPLIES	01/20/25	\$64.47
		01-40-4830 SUPPLIES	\$64.47	
	Invoice: 75236	GLOVES	01/23/25	\$99.92
		02-00-4810 GLOVES	\$99.92	
	Invoice: 75578	SUPPLIES	01/27/25	\$22.90
		01-40-4830 SUPPLIES	\$22.90	
	Invoice: 75669	SUPPLIES	01/28/25	\$243.88
		01-40-4830 SUPPLIES	\$243.88	
	Invoice: 75902	CABLE TIES	01/30/25	\$29.99
		01-30-4245 CABLE TIES	\$29.99	
Vendor Total for: MENARDS				\$461.16
O'REILLY AUTO PARTS				
	Invoice: 1259-271331	BRAKE PADS FOR BUCKET TRUCK	01/27/25	\$138.33
		01-40-4330 BRAKE PADS FOR BU	\$138.33	
Vendor Total for: O'REILLY AUTO PARTS				\$138.33
PLEA				
	Invoice: 108851	MONTHLY MEMBERSHIP FEE	01/28/25	\$47.52
		01-30-4250 MONTHLY MEMBERSHI	\$47.52	
Vendor Total for: PLEA				\$47.52
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 10001-0225	INSURANCE	01/17/25	\$702.33
		01-30-4120 INSURANCE	\$485.16	
		01-40-4120 INSURANCE	\$54.29	
		02-00-4120 INSURANCE	\$108.58	
		01-70-4120 INSURANCE	\$54.29	
		01-70-4120 INSURANCE	\$.01	
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$702.33
REPUBLIC SERVICES #352				
	Invoice: 0352-003145824	GARBAGE	01/15/25	\$1,105.18

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4850 GARBAGE	\$81.78	
		01-60-4250 GARBAGE	\$1,023.40	
Vendor Total for: REPUBLIC SERVICES #352				\$1,105.18
SANGAMON COUNTY ETSD				
	Invoice: 010125033125	QUARTERLY USER FEE	01/18/25	\$2,250.00
		01-30-4220 QUARTERLY USER FE	\$2,250.00	
Vendor Total for: SANGAMON COUNTY ETSD				\$2,250.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 013025	SEWER	02/01/25	\$45,914.75
		02-00-5000 SEWER	\$45,914.75	
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$45,914.75
SEAN BULL				
	Invoice: 020925	REIMBURSEMENT	02/09/25	\$558.64
		01-70-4250 REIMBURSEMENT	\$558.64	
Vendor Total for: SEAN BULL				\$558.64
SPRINGFIELD OVERHEAD DOORS				
	Invoice: 65172	REPAIR GARAGE DOOR	01/31/25	\$242.50
		01-40-4330 REPAIR GARAGE DOO	\$242.50	
Vendor Total for: SPRINGFIELD OVERHEAD DOORS				\$242.50
TAMCO CAPITAL				
	Invoice: 8220	MONTHLY RENTAL	02/04/25	\$79.50
		01-70-4220 MONTHLY RENTAL	\$79.50	
Vendor Total for: TAMCO CAPITAL				\$79.50
VESTIS				
	Invoice: 6130541724	MATS & TOWELS	01/28/25	\$26.01
		01-40-4830 MATS	\$26.01	
	Invoice: 6130541725	UNIFORMS	01/28/25	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130545419	MATS & TOWELS	02/04/25	\$32.16

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	Invoice: 6130545420	01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS	\$6.15 \$26.01 02/04/25 \$12.00	\$12.00
Vendor Total for: VESTIS				\$82.17
WATTS COPY SYSTEMS, INC.				
	Invoice: 38347926	MONTHLY COPIER FEE 01-30-4810 MONTHLY COPIER FE 01-70-4400 MONTHLY COPIER FE	01/16/25 \$146.30 \$146.31	\$292.61
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$292.61
WIRELESS USA				
	Invoice: 302714	PARTS 01-40-4830 PARTS	01/20/25 \$10.04	\$10.04
Vendor Total for: WIRELESS USA				\$10.04

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GENERAL FUND	\$36,066.41
SEWER REVENUE FUND	\$46,147.25
MOTOR FUEL TAX FUND	\$7,592.53
Grand Total:	\$89,806.19
Total Vendors:	26
 TOTAL FOR REGULAR CHECKS:	 89806.19