

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/06/2024

List #218
Amount

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 189742	2017 TAHOE 01-30-4240 2017 TAHOE	05/28/24 \$832.79	\$832.79
	Invoice: 189972	2014 TAHOE 01-30-4240 2014 TAHOE	05/31/24 \$802.55	\$802.55
	Invoice: 190545	2014 TAHOE 01-30-4240 2014 TAHOE	06/11/24 \$100.23	\$100.23
	Invoice: 190753	TAHOE 01-30-4240 TAHOE	06/19/24 \$146.00	\$146.00
	Invoice: 190778	2021 TAHOE 01-30-4240 2021 TAHOE	06/17/24 \$59.00	\$59.00
	Invoice: 190817	FORD 150 01-30-4240 FORD 150	06/18/24 \$71.93	\$71.93
	Invoice: 191223	VEHICLE REPAIR 01-40-4330 VEHICLE REPAIR	06/28/24 \$102.01	\$102.01
Vendor Total for: 1STOP AUTO SHOP				\$2,114.51
ARROW TRAILER & EQUIPMENT				
	Invoice: PI87964	TRAILER PARTS 01-40-4830 TRAILER PARTS	07/08/24 \$645.98	\$645.98
Vendor Total for: ARROW TRAILER & EQUIPMENT				\$645.98
BATTERY SPECIALISTS + GOLF CARS				
	Invoice: TG26539	REPAIR GOLF CART 01-40-4330 REPAIR GOLF CART	06/17/24 \$41.14	\$41.14
Vendor Total for: BATTERY SPECIALISTS + GOLF CARS				\$41.14
BUILDING MAINTENANCE SERVICES				
	Invoice: 7943	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	07/15/24 \$165.00	\$165.00
	Invoice: 7968	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	07/15/24 \$225.00	\$225.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$390.00
DALLAS GREER ENTERPRISES				
	Invoice: 74	MOVIE SERIES 01-70-4870 MOVIE SERIES	07/19/24 \$4,500.00	\$4,500.00
Vendor Total for: DALLAS GREER ENTERPRISES				\$4,500.00

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DONALD CRAVEN, P.C.	Invoice: 20370	LEGAL SERIVICES 01-90-4500 LEGAL SERIVICES	06/30/24 \$4,896.75	\$4,896.75
Vendor Total for: DONALD CRAVEN, P.C.				\$4,896.75
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FARM & HOME SUPPLY	Invoice: 5263389	T-SHIRTS & SPRING 01-40-4830 T-SHIRTS & SPRING	07/17/24 \$148.71	\$148.71
Vendor Total for: FARM & HOME SUPPLY				\$148.71
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FLAG WORLD	Invoice: 83033	FLAGS 01-40-4830 FLAGS	07/19/24 \$475.00	\$475.00
Vendor Total for: FLAG WORLD				\$475.00
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HOME CITY ICE COMPANY	Invoice: 4932247149	ICE 01-60-4820 ICE	07/19/24 \$379.80	\$379.80
Vendor Total for: HOME CITY ICE COMPANY				\$379.80
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LEXIPOL, LLC	Invoice: INVLEX1238967	ANNUAL POLICY MANUAL 01-30-4220 ANNUAL POLICY MAN	07/19/24 \$4,701.68	\$4,701.68
Vendor Total for: LEXIPOL, LLC				\$4,701.68
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MARTIN EQUIPMENT	Invoice: 815467	REPAIR FORD TRACTOR 01-40-4330 REPAIR FORD TRACT	07/11/24 \$93.38	\$93.38
Vendor Total for: MARTIN EQUIPMENT				\$93.38
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MENARDS	Invoice: 55645A	DYNAFLEX-MISSED OFF ORIGINAL 01-60-4810 DYNAFLEX-MISSED O	07/01/24 \$7.78	\$7.78
	Invoice: 57115	SUPPLIES 01-40-4830 SUPPLIES	07/16/24 \$139.43	\$139.43
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Vendor	Invoice	Description	Inv. Date	Amount
(MENARDS Cont'd)				
	Invoice: 57172	SUPPLIES & SHIRTS 01-40-4830 SUPPLIES & SHIRTS	07/17/24 \$129.85	\$129.85
	Invoice: 57177	SUPPLIES 01-60-4810 SUPPLIES	07/17/24 \$174.70	\$174.70
	Invoice: 57611	SUPPLIES 01-40-4830 SUPPLIES	07/21/24 \$240.75	\$240.75
Vendor Total for: MENARDS				\$692.51
NAPA AUTO PARTS				
	Invoice: 124101	SANDPAPER 01-40-4830 SANDPAPER	07/23/24 \$17.72	\$17.72
Vendor Total for: NAPA AUTO PARTS				\$17.72
NIEMANN FOODS, INC.				
	Invoice: 2470645	ICE 01-70-4870 ICE	07/21/24 \$234.50	\$234.50
Vendor Total for: NIEMANN FOODS, INC.				\$234.50
PLEA				
	Invoice: 107040	MONTHLY MEMBERSHIP 01-30-4250 MONTHLY MEMBERSHI	07/22/24 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
REPUBLIC SERVICES #352				
	Invoice: 0352-003052552	MONTHLY GARBAGE 01-30-4850 MONTHLY GARBAGE	06/15/24 \$69.90	\$849.59
	Invoice: 0352-003058182	01-60-4250 MONTHLY GARBAGE MONTHLY 01-30-4850 MONTHLY	\$779.69 07/15/24 \$69.90	\$1,080.75
		01-60-4250 MONTHLY	\$1,010.85	
Vendor Total for: REPUBLIC SERVICES #352				\$1,930.34
VERIZON				
	Invoice: 9968661081	MONTHLY PHONES 01-30-4220 MONTHLY PHONES	07/16/24 \$197.12	\$492.81

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4430 MONTHLY PHONES	\$147.84	
		01-70-4220 MONTHLY PHONES	\$147.85	
Vendor Total for: VERIZON				\$492.81
VESTIS	Invoice: 6130440579	MATS & TOWELS	07/16/24	\$29.29
		01-40-4830 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130440580	UNIFORMS	07/16/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: VESTIS				\$41.29

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GENERAL FUND	\$21,831.64
SEWER REVENUE FUND	\$12.00
Grand Total:	\$21,843.64
Total Vendors:	18
TOTAL FOR REGULAR CHECKS:	21843.64

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Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 387132	TELEPHONES	07/02/24	
		01-30-4220 TELEPHONES	\$129.77	\$231.74
		01-40-4430 TELEPHONES	\$48.66	
		01-70-4220 TELEPHONES	\$53.31	
Vendor Total for: AGILITY				\$231.74
BATTERY SPECIALISTS + GOLF CARS				
	Invoice: TG26637	PARTS FOR GOLF CART	07/08/24	
		01-40-4330 PARTS FOR GOLF CA	\$9.20	\$9.20
Vendor Total for: BATTERY SPECIALISTS + GOLF CARS				\$9.20
CNH CAPITAL				
	Invoice: P20632	TORO REPAIR PARTS	07/23/24	
		01-40-4330 TORO REPAIR PARTS	\$375.34	\$375.34
Vendor Total for: CNH CAPITAL				\$375.34
FARM & HOME SUPPLY				
	Invoice: 5267207	SUPPLIES	07/24/24	
		01-40-4830 SUPPLIES	\$59.93	\$59.93
	Invoice: 5267659	WEEDEATER REPAIR	07/25/24	
		01-40-4330 WEEDEATER REPAIR	\$19.96	\$19.96
	Invoice: 5269829	T-SHIRTS & TRIMMER LINE	07/29/24	
		01-40-4830 T-SHIRTS & TRIMME	\$301.88	\$301.88
Vendor Total for: FARM & HOME SUPPLY				\$381.77
HOME CITY ICE COMPANY				
	Invoice: 4932247230	ICE	07/26/24	
		01-60-4820 ICE	\$279.00	\$279.00
	Invoice: 4932247274	ICE	07/31/24	
		01-60-4820 ICE	\$393.60	\$393.60
Vendor Total for: HOME CITY ICE COMPANY				\$672.60
LLOYD IT SERVICES				
	Invoice: 2483	MISC. IT	08/01/24	
		01-30-4225 MISC. IT	\$57.50	\$3,303.28

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4225 MISC. IT	\$57.50	
		01-10-4050 MISC. IT	\$57.50	
		01-30-4225 MISC. IT	\$172.50	
		01-70-4225 MISC. IT	\$28.75	
		01-30-4225 MISC. IT	\$57.50	
		01-30-4225 MISC. IT	\$172.50	
		01-70-4225 MISC. IT	\$28.75	
		01-70-4420 MISC. IT	\$523.25	
		01-70-4840 MISC. IT	\$2,147.53	
Vendor Total for: LLOYD IT SERVICES				\$3,303.28
LOST HEARTS BAND				
	Invoice: 9196098870	CONCERT 080324	07/31/24	\$2,500.00
		01-60-4915 CONCERT 080324	\$2,500.00	
Vendor Total for: LOST HEARTS BAND				\$2,500.00
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0164095-IN	PARK SUPPLIES	07/19/24	\$371.60
		01-60-4810 PARK SUPPLIES	\$371.60	
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$371.60
MICHAEL MOOS				
	Invoice: 072424	REIMBURSEMENT	08/01/24	\$92.75
		01-10-4250 REIMBURSEMENT	\$92.75	
Vendor Total for: MICHAEL MOOS				\$92.75
NAPA AUTO PARTS				
	Invoice: 124386	REPAIR EQUIPMENT	07/26/24	\$61.98
		01-60-4250 REPAIR EQUIPMENT	\$61.98	
Vendor Total for: NAPA AUTO PARTS				\$61.98
PORTABLE SANITATION SYSTE				
	Invoice: A-80929	MONTHLY RENTAL	07/12/24	\$226.00
		01-60-4250 MONTHLY RENTAL	\$226.00	
	Invoice: A-81019	MONTHLY RENTAL	07/12/24	\$168.00
		01-60-4250 MONTHLY RENTAL	\$168.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$394.00

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Vendor	Invoice	Description	Inv. Date	Amount
RAY O'HERRON CO. INC.				
	Invoice: 2354984	REPAIR PART 01-30-4240 REPAIR PART	07/18/24 \$85.00	\$85.00
Vendor Total for: RAY O'HERRON CO. INC.				\$85.00
RUSH TRUCK CENTER				
	Invoice: 3038087507	REPAIR PARTS 01-40-4330 REPAIR PARTS	07/25/24 \$322.00	\$322.00
Vendor Total for: RUSH TRUCK CENTER				\$322.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 073124	SEWER 02-00-5000 SEWER	07/31/24 \$47,116.83	\$47,116.83
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$47,116.83
VESTIS				
	Invoice: 6130443886	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	07/23/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130443887	UNIFORMS 02-00-4830 UNIFORMS	07/23/24 \$12.00	\$12.00
	Invoice: 6130447905	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	07/30/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130447906	UNIFORMS 02-00-4830 UNIFORMS	07/30/24 \$12.00	\$12.00
Vendor Total for: VESTIS				\$82.58
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-07/2024	JUNE SEWER 02-00-5010 JUNE SEWER	07/30/24 \$1,900.80	\$1,900.80
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,900.80
WATTS COPY SYSTEMS, INC.				
	Invoice: 37020838	MONTHLY RENTAL 01-30-4810 MONTHLY RENTAL	07/16/24 \$159.72	\$319.45

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4400 MONTHLY RENTAL	\$159.73	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$319.45

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/06/2024

List #219
Amount

GENERAL FUND	\$9,179.29
SEWER REVENUE FUND	\$49,041.63
Grand Total:	\$58,220.92
Total Vendors:	17
TOTAL FOR REGULAR CHECKS:	58220.92

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Vendor	Invoice	Description	Inv. Date	Amount
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AGILITY	Invoice: 387783	TELEPHONES	08/02/24	\$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
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AMEREN ILLINOIS	Invoice: 19003-0824	ELECTRIC	08/05/24	\$4,319.60
		01-30-4820 ELECTRIC	\$618.17	
		03-00-4820 ELECTRIC	\$3,056.15	
		01-70-4820 ELECTRIC	\$575.50	
		02-00-4830 ELECTRIC	\$69.78	
Vendor Total for: AMEREN ILLINOIS				\$4,319.60
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AQUATIC CONTROL	Invoice: 245946	RIDGE LAKE MAINTENANCE	08/02/24	\$527.50
		01-60-4250 RIDGE LAKE MAINTENANCE	\$527.50	
Vendor Total for: AQUATIC CONTROL				\$527.50
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CANHAM GRAPHICS	Invoice: 24-0262	LETTERING FOR TRUCKS	08/06/24	\$450.00
		01-40-4830 LETTERING FOR TRUCKS	\$450.00	
Vendor Total for: CANHAM GRAPHICS				\$450.00
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CENTRAL ILLINOIS AG, INC.	Invoice: E04062	REPLACEMENT MOWERS	08/09/24	\$55,950.12
		01-40-4840 REPLACEMENT MOWER	\$55,950.12	
Vendor Total for: CENTRAL ILLINOIS AG, INC.				\$55,950.12
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CLARK GENERATOR MAINTENANCE	Invoice: 080524	GENERATOR MAINTENANCE	08/05/24	\$310.00
		01-30-4850 GENERATOR MAINTENANCE	\$310.00	
Vendor Total for: CLARK GENERATOR MAINTENANCE				\$310.00
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Vendor	Invoice	Description	Inv. Date	Amount
COREY & JAMIE FITZPATRICK				
	Invoice: 081524	REFUND PERMIT FEE 01-70-4830 REFUND PERMIT FEE	08/15/24 \$120.00	\$120.00
Vendor Total for: COREY & JAMIE FITZPATRICK				\$120.00
FARM & HOME SUPPLY				
	Invoice: 5260584	REPLACEMENT SPOUT 01-40-4830 REPLACEMENT SPOUT	07/12/24 \$25.98	\$25.98
	Invoice: 5270447	REPAIR TRAILER 01-40-4330 REPAIR TRAILER	07/30/24 \$39.99	\$39.99
Vendor Total for: FARM & HOME SUPPLY				\$65.97
FUTUREPLAN BY ASCENSUS				
	Invoice: 158655DF_202707	QUARTERLY MAINTENANCE FEE 01-70-4420 QUARTERLY MAINTEN	07/30/24 \$175.00	\$175.00
Vendor Total for: FUTUREPLAN BY ASCENSUS				\$175.00
HOME CITY ICE COMPANY				
	Invoice: 4932247230-A	DELIVERY FEE 01-60-4820 DELIVERY FEE	07/26/24 \$15.00	\$15.00
Vendor Total for: HOME CITY ICE COMPANY				\$15.00
ILLINOIS DEPARTMENT OF REVENUE				
	Invoice: 081824	SALES TAX 01-60-4915 SALES TAX	08/18/24 \$1,904.93	\$1,904.93
Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE				\$1,904.93
ILLINOIS LAW ENFORCEMENT				
	Invoice: DUES13508	ANNUAL MEMBERSHIP 01-30-4250 ANNUAL MEMBERSHIP	07/01/24 \$60.00	\$60.00
Vendor Total for: ILLINOIS LAW ENFORCEMENT				\$60.00
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 543-0824	INSURANCE 01-20-4100 INSURANCE	08/01/24 \$6,584.52	\$6,584.52

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,584.52
ILMO PRODUCTS COMPANY				
	Invoice: 0001490043	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	07/31/24 \$44.64	\$44.64
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 4917	BUILDING PERMIT INSPECTIONS 01-90-4310 BUILDING PERMIT I	08/03/24 \$3,096.00	\$3,096.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$3,096.00
KYLE SCROGGINS				
	Invoice: 081124	REIMBURSEMENT 01-60-4840 REIMBURSEMENT	08/11/24 \$343.75	\$343.75
Vendor Total for: KYLE SCROGGINS				\$343.75
LEON UNIFORM CO.				
	Invoice: 618461	PINK PATCH 01-30-4280 PINK PATCH	07/26/24 \$397.00	\$397.00
Vendor Total for: LEON UNIFORM CO.				\$397.00
LEVI RAY & SHOUP				
	Invoice: 325144	HOSTING 01-70-4880 HOSTING	08/06/24 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LOCIS				
	Invoice: 47500	LICENSE SUPPORT AGREEMENT 01-70-4225 LICENSE SUPPORT A	08/01/24 \$1,104.00	\$1,104.00
Vendor Total for: LOCIS				\$1,104.00
LOWE'S HOME CENTER				
	Invoice: 986070	SUPPLIES	07/19/24	\$99.73

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 SUPPLIES	\$99.73	
Vendor Total for: LOWE'S HOME CENTER				\$99.73
MARTIN EQUIPMENT				
	Invoice: 822428	REPAIR FORD TRACTOR 01-40-4330 REPAIR FORD TRACT	08/08/24 \$128.25	\$128.25
Vendor Total for: MARTIN EQUIPMENT				\$128.25
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20852314	MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC	08/07/24 \$1,911.49	\$3,423.01
	Invoice: 27529	01-70-4820 MONTHLY ELECTRIC PUMP @ BIRCH LAKES PARK 01-60-4840 PUMP @ BIRCH LAKE	\$1,511.52 07/29/24 \$2,823.00	\$2,823.00
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$6,246.01
MENARDS				
	Invoice: 57897	DOOR STOPS 01-60-4250 DOOR STOPS	07/24/24 \$12.54	\$12.54
	Invoice: 58474	FLAGS 01-60-4810 FLAGS	07/30/24 \$186.45	\$186.45
	Invoice: 58598	VACUUM 01-70-4810 VACUUM	07/31/24 \$169.00	\$169.00
	Invoice: 58708	TOOLS 01-40-4830 TOOLS	08/01/24 \$106.95	\$106.95
	Invoice: 58831	SUPPLIES 01-40-4830 SUPPLIES 01-30-4850 SUPPLIES	08/02/24 \$83.43 \$53.98	\$137.41
	Invoice: 58860	REPAIR PART 01-60-4250 REPAIR PART	08/02/24 \$20.49	\$20.49
	Invoice: 59040	PATCH 03-00-4110 PATCH	08/05/24 \$172.35	\$172.35
	Invoice: 59989	WEED EDGER 01-40-4830 WEED EDGER	08/14/24 \$29.98	\$29.98
Vendor Total for: MENARDS				\$835.17
MOTOROLA, INC.				
	Invoice: 8594820240701	MONTHLY USER FEE	08/01/24	\$522.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4220 MONTHLY USER FEE	\$522.00	
Vendor Total for: MOTOROLA, INC.				\$522.00
NAPA AUTO PARTS				
	Invoice: 125663	PAINT 01-40-4330 PAINT	08/12/24 \$31.98	\$31.98
Vendor Total for: NAPA AUTO PARTS				\$31.98
NIEMANN FOODS, INC.				
	Invoice: 2470616	CONCESSIONS 01-60-4820 CONCESSIONS	07/08/24 \$75.50	\$75.50
	Invoice: 2470627	CONCESSIONS 01-60-4820 CONCESSIONS	07/16/24 \$474.12	\$474.12
	Invoice: 2470644	CONCESSIONS 01-60-4820 CONCESSIONS	07/20/24 \$145.51	\$145.51
	Invoice: 2470651	CONCESSIONS 01-60-4820 CONCESSIONS	07/26/24 \$285.49	\$285.49
	Invoice: 2470655	CONCESSIONS 01-60-4820 CONCESSIONS	07/27/24 \$16.99	\$16.99
Vendor Total for: NIEMANN FOODS, INC.				\$997.61
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 6262	INSTALL NEW PUMP 02-00-4840 INSTALL NEW PUMP	08/01/24 \$2,786.00	\$2,786.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$2,786.00
PRAIRIELAND FS, INC.				
	Invoice: 10401142	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	07/01/24 \$1,021.78 \$127.72 \$127.72	\$1,277.22
	Invoice: 10401165	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	07/08/24 \$685.67 \$85.71 \$85.71	\$857.09
	Invoice: 10401174	FUEL 01-30-4230 FUEL 01-40-4230 FUEL	07/15/24 \$528.89 \$66.11	\$661.11

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 10401181	02-00-4230 FUEL FUEL	\$66.11 07/19/24	\$567.89
		01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	\$454.31 \$56.79 \$56.79	
	Invoice: 10401231	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	07/25/24 \$811.64 \$101.45 \$101.46	\$1,014.55
	Invoice: 1160379	FUEL 01-60-4235 FUEL 01-40-4235 FUEL	07/11/24 \$249.99 \$249.98	\$499.97
	Invoice: 1160380	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	07/11/24 \$435.34 \$54.42 \$54.41	\$544.17
Vendor Total for: PRAIRIELAND FS, INC.				\$5,422.00
RAY O'HERRON CO. INC.				
	Invoice: 2357321	NAME TAGS 01-30-4260 NAME TAGS	08/01/24 \$23.98	\$23.98
Vendor Total for: RAY O'HERRON CO. INC.				\$23.98
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 070124	SEWER 02-00-5000 SEWER	07/01/24 \$53,585.02	\$53,585.02
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$53,585.02
SOUTH COUNTY PUBLICATIONS				
	Invoice: 073124	ADS 01-70-4420 ADS	07/31/24 \$245.00	\$245.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$245.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 080224	DUES 01-00-2181 DUES	08/02/24 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/20/2024

List #220

Vendor	Invoice	Description	Inv. Date	Amount
VERIZON	Invoice: 9971077976	PHONES	07/10/24	
		01-30-4220 PHONES	\$213.94	
		01-40-4430 PHONES	\$160.45	
		01-70-4220 PHONES	\$160.47	
Vendor Total for: VERIZON				\$534.86
VESTIS	Invoice: 6130450722	MATS & TOWELS	08/06/24	
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130450723	UNIFORMS	08/06/24	
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: VESTIS				\$41.29
VILLAGE OF WILLIAMSVILLE	Invoice: 08/12/2024	WATER ADJUSTMENT	08/12/24	
		01-30-4820 WATER ADJUSTMENT	\$6.92	
		01-70-4820 WATER ADJUSTMENT	\$7.02	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$13.94
VISA	Invoice: 0806-0824	MISC. CHARGES	08/12/24	
		01-70-4420 MISC. CHARGES	\$144.11	
		01-60-4810 MISC. CHARGES	\$1,301.74	
		01-60-4250 MISC. CHARGES	\$1,585.11	
		01-60-4280 MISC. CHARGES	\$537.83	
		01-70-4810 MISC. CHARGES	\$287.66	
		01-30-4220 MISC. CHARGES	\$150.00	
		01-30-4280 MISC. CHARGES	\$1,072.42	
		01-40-4830 MISC. CHARGES	\$606.56	
		01-60-4915 MISC. CHARGES	\$2,954.88	
		01-30-4260 MISC. CHARGES	\$109.00	
		01-30-4240 MISC. CHARGES	\$100.00	
Vendor Total for: VISA				\$8,849.31

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/20/2024

List #220
Amount

GENERAL FUND	\$94,141.29
SEWER REVENUE FUND	\$56,989.64
MOTOR FUEL TAX FUND	\$5,139.99
Grand Total:	\$156,270.92
Total Vendors:	36
TOTAL FOR REGULAR CHECKS:	156270.92