

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12-03-24

List #231
Amount

Vendor	Invoice	Description	Inv. Date	Amount
BRENT THEATRICAL LIGHTING INC				
	Invoice: 24-215	LIGHTING RENTAL~LIGHTING EVENT 01-70-4870 LIGHTING RENTAL~L	11/21/24 \$900.00	\$900.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$900.00
BUILDING MAINTENANCE SERVICES				
	Invoice: 8165	JANITORIAL SERVICE 01-70-4850 JANITORIAL SERVIC	11/15/24 \$165.00	\$165.00
	Invoice: 8167	JANITORIAL SERVICE 01-70-4850 JANITORIAL SERVIC	11/15/24 \$225.00	\$225.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$390.00
CENTRAL ILLINOIS AG, INC.				
	Invoice: P23691	SUPPLIES 01-40-4330 SUPPLIES	11/19/24 \$236.27	\$236.27
Vendor Total for: CENTRAL ILLINOIS AG, INC.				\$236.27
FARM & HOME SUPPLY				
	Invoice: 5328437	TRAILER LOCK 01-40-4830 TRAILER LOCK	11/15/24 \$39.99	\$39.99
Vendor Total for: FARM & HOME SUPPLY				\$39.99
ILLINOIS ELKS CHILDRENS CARE CORP.				
	Invoice: 111924	DONATION 01-70-4870 DONATION	11/19/24 \$150.00	\$150.00
Vendor Total for: ILLINOIS ELKS CHILDRENS CARE CORP.				\$150.00
KERRY NELSON				
	Invoice: 112124	CHRISTMAS SHOW 01-70-4870 CHRISTMAS SHOW	11/21/24 \$1,200.00	\$1,200.00
Vendor Total for: KERRY NELSON				\$1,200.00
KEVIN SCHULTZ				
	Invoice: 111924	REIMBURSEMENT 01-70-4250 REIMBURSEMENT	11/19/24 \$619.82	\$619.82

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Vendor Total for: KEVIN SCHULTZ				\$619.82
KOENIG BODY AND EQUIPMENT, INC				
	Invoice: JO50967	2024 FORD F-550 01-40-4840 2024 FORD F-550	11/20/24 \$29,272.00	\$29,272.00
Vendor Total for: KOENIG BODY AND EQUIPMENT, INC				\$29,272.00
LOWE'S HOME CENTER				
	Invoice: 892220	TOOLS 01-40-4830 TOOLS	11/18/24 \$149.98	\$149.98
Vendor Total for: LOWE'S HOME CENTER				\$149.98
MENARDS				
	Invoice: 68856	CHRISTMAS LIGHTS & DECORATIONS 01-40-4830 CHRISTMAS LIGHTS	11/12/24 \$715.18	\$715.18
	Invoice: 68897	CHRISTMAS LIGHTS & DECORATIONS 01-40-4830 CHRISTMAS LIGHTS	11/12/24 \$214.90	\$214.90
	Invoice: 69089-A	SUPPLIES 01-40-4830 SUPPLIES	11/14/24 \$132.88	\$132.88
Vendor Total for: MENARDS				\$1,062.96
NAPA AUTO PARTS				
	Invoice: 133214	SUPPLIES 01-40-4830 SUPPLIES	11/15/24 \$61.95	\$61.95
Vendor Total for: NAPA AUTO PARTS				\$61.95
O'REILLY AUTO PARTS				
	Invoice: 1259-256746	SUPPLIES 01-40-4830 SUPPLIES	11/15/24 \$163.94	\$163.94
Vendor Total for: O'REILLY AUTO PARTS				\$163.94
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 103124	SEWER 02-00-5000 SEWER	10/31/24 \$48,868.62	\$48,868.62
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$48,868.62

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STAR GRAPHICS & MEDIA				
	Invoice: 67303	PARKING SIGN 01-60-4250 PARKING SIGN	11/16/24 \$15.00	\$15.00
Vendor Total for: STAR GRAPHICS & MEDIA				<hr/> \$15.00
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VESTIS				
	Invoice: 6130505691	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	11/19/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130505692	UNIFORMS 02-00-4830 UNIFORMS	11/19/24 \$12.00	\$12.00
Vendor Total for: VESTIS				<hr/> \$41.29

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GENERAL FUND	\$34,291.20
SEWER REVENUE FUND	\$48,880.62
Grand Total:	\$83,171.82
Total Vendors:	15
 TOTAL FOR REGULAR CHECKS:	 83171.82

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Vendor	Invoice	Description	Inv. Date	Amount
DONALD CRAVEN, P.C.				
	Invoice: 20669	MISC. LEGAL ISSUES 01-90-4500 MISC. LEGAL ISSUE	10/31/24 \$7,875.00	\$7,875.00
Vendor Total for: DONALD CRAVEN, P.C.				\$7,875.00
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 112924	FIREWORKS INSURANCE 01-20-4100 FIREWORKS INSURAN	11/29/24 \$100.00	\$100.00
	Invoice: 121324	MONTHLY DUES 01-20-4100 MONTHLY DUES	10/05/24 \$6,878.23	\$6,878.23
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,978.23
MENARDS				
	Invoice: 69790	CHRISTMAS LIGHTS & DECORATIONS 01-40-4830 CHRISTMAS LIGHTS	11/21/24 \$568.95	\$568.95
Vendor Total for: MENARDS				\$568.95
NOONAN EQUIPMENT & EVENT RENTAL				
	Invoice: 726605-01	PROPANE 01-70-4870 PROPANE	11/26/24 \$250.07	\$250.07
Vendor Total for: NOONAN EQUIPMENT & EVENT RENTAL				\$250.07
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 10001-1124	INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 01-70-4120 INSURANCE	11/16/24 \$444.65 \$49.75 \$99.51 \$49.75 \$.02	\$643.68
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$643.68
REPUBLIC SERVICES #352				
	Invoice: 0352-003110809	TRASH 01-30-4850 TRASH 01-60-4250 TRASH	11/15/24 \$81.78 \$975.40	\$1,057.18
Vendor Total for: REPUBLIC SERVICES #352				\$1,057.18

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Vendor	Invoice	Description	Inv. Date	Amount
VERIZON				
	Invoice: 9978340516	TELEPHONES	11/09/24	\$517.23
		01-30-4220 TELEPHONES	\$206.89	
		01-40-4430 TELEPHONES	\$155.16	
		01-70-4220 TELEPHONES	\$155.18	
Vendor Total for: VERIZON				\$517.23
VESTIS				
	Invoice: 6130509396	MATS & TOWELS	11/26/24	\$29.29
		01-40-4830 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130509397	UNIFORMS	11/26/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: VESTIS				\$41.29
WATTS COPY SYSTEMS, INC.				
	Invoice: 37902633	COPIERS	11/15/24	\$430.22
		01-30-4810 COPIERS	\$215.11	
		01-70-4400 COPIERS	\$215.11	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$430.22

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GENERAL FUND	\$18,250.34
SEWER REVENUE FUND	\$111.51
Grand Total:	\$18,361.85
Total Vendors:	9
TOTAL FOR REGULAR CHECKS:	18361.85

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Vendor	Invoice	Description	Inv. Date	Amount
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GARRETT EGGLESTON	Invoice: 120124	BAND FOR TREE LIGHTING 01-70-4870 BAND FOR TREE LIG	12/01/24 \$1,200.00	\$1,200.00
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Vendor Total for: GARRETT EGGLESTON				\$1,200.00

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GENERAL FUND	\$1,200.00
Grand Total:	\$1,200.00
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	1200.00