

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/18/2024

List #210  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 185047	OIL CHANGE 2017 TAHOE 01-30-4240 OIL CHANGE 2017 T	02/20/24 \$64.00	\$64.00
	Invoice: 186538	OIL CHANGE 2019 TAHOE 01-30-4240 OIL CHANGE 2019 T	02/16/24 \$64.00	\$64.00
	Invoice: 187496	REPAIR EXHAUST 2013 RAM 01-30-4240 REPAIR EXHAUST 20	03/20/24 \$120.00	\$120.00
	Invoice: 187671	OIL CHANGE 2013 RAM 01-30-4240 OIL CHANGE 2013 R	03/20/24 \$55.00	\$55.00
	Invoice: 188212	OIL CHANGE 2023 F150 01-30-4240 OIL CHANGE 2023 F	04/05/24 \$64.00	\$64.00
	Invoice: 188339	TIRES & OIL CHANGE 2020 F150 01-30-4240 TIRES & OIL CHANG	04/13/24 \$901.00	\$901.00
	Invoice: 188577	OIL CHANGE 2018 TAHOE 01-30-4240 OIL CHANGE 2018 T	04/16/24 \$57.28	\$57.28
	Invoice: 188589	OIL CHANGE 2022 F150 01-30-4240 OIL CHANGE 2022 F	04/16/24 \$57.28	\$57.28
	Invoice: 188686	REPAIR 2019 TAHOE 01-30-4240 REPAIR 2019 TAHOE	04/22/24 \$657.41	\$657.41
	Invoice: 188730	OIL CHANGE 2014 TAHOE 01-30-4240 OIL CHANGE 2014 T	05/08/24 \$57.28	\$57.28
	Invoice: 188845	REPAIRS FOR 2019 TAHOE 01-30-4240 REPAIRS FOR 2019 01-30-4240 01304240	05/08/24 \$714.00 \$310.45	\$1,024.45
	Invoice: 188998	BRAKES 2013 TRADESMAN 01-30-4240 BRAKES 2013 TRADE	04/30/24 \$344.00	\$344.00
	Invoice: 189311	REPAIRS TO 2017 TAHOE 01-30-4240 REPAIRS TO 2017 T	05/09/24 \$162.77	\$162.77
<b>Vendor Total for: 1STOP AUTO SHOP</b>				<b>\$3,628.47</b>
<b>AGILITY</b>				
	Invoice: 385823	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES 01-70-4220 TELEPHONES	05/06/24 \$129.77 \$48.66 \$53.31	\$231.74
	Invoice: 386474	telephones 01-30-4220 telephones 01-40-4430 telephones 01-70-4220 telephones	06/01/24 \$129.77 \$48.66 \$53.31	\$231.74
<b>Vendor Total for: AGILITY</b>				<b>\$463.48</b>

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Vendor	Invoice	Description	Inv. Date	Amount
<b>AMEREN ILLINOIS</b>				
	Invoice: 19003-0624	ELECTRIC	06/04/24	\$4,204.44
		03-00-4820 ELECTRIC	\$3,075.39	
		01-70-4820 ELECTRIC	\$534.17	
		01-30-4820 ELECTRIC	\$517.37	
		02-00-4830 ELECTRIC	\$77.51	
Vendor Total for: AMEREN ILLINOIS				\$4,204.44
<b>AQUATIC CONTROL</b>				
	Invoice: 238948	RIDGE PARK POND	04/01/24	\$535.41
		01-60-4250 RIDGE PARK POND	\$535.41	
	Invoice: 242621	RIDGE LAKE MAINT.	06/05/24	\$527.50
		01-60-4810 RIDGE LAKE MAINT.	\$527.50	
Vendor Total for: AQUATIC CONTROL				\$1,062.91
<b>ARROW TRAILER &amp; EQUIPMENT</b>				
	Invoice: PI87560	HARDWARE FOR TRAILER	05/21/24	\$30.01
		01-40-4830 HARDWARE FOR TRAI	\$30.01	
Vendor Total for: ARROW TRAILER & EQUIPMENT				\$30.01
<b>BATTERY SPECIALISTS + GOLF CARS</b>				
	Invoice: TG44572-IN	REPAIR GOLF CART	05/29/24	\$1,730.40
		01-40-4830 REPAIR GOLF CART	\$1,730.40	
Vendor Total for: BATTERY SPECIALISTS + GOLF CARS				\$1,730.40
<b>BRUCE BEAL</b>				
	Invoice: 061124	REPAIR IN SHOP	06/11/24	\$480.00
		01-70-4850 REPAIR IN SHOP	\$480.00	
Vendor Total for: BRUCE BEAL				\$480.00
<b>CAPITAL CITY FIRE EXT. CO.</b>				
	Invoice: 63823	SERVICE & RECHARGE FIRE EXT.	05/25/24	\$41.50
		01-40-4830 SERVICE & RECHARG	\$41.50	
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$41.50

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Vendor	Invoice	Description	Inv. Date	Amount
<b>CNH CAPITAL</b>				
	Invoice: p19816	REPAIR TORO 01-40-4330 REPAIR TORO	06/03/24 \$58.49	\$58.49
Vendor Total for: CNH CAPITAL				\$58.49
<b>DRAKE-SCRUGGS EQUIPMENT, INC</b>				
	Invoice: 0014719-IN	HARDWARE 01-40-4830 HARDWARE	05/10/24 \$25.00	\$25.00
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$25.00
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 5238582	ROUND UP 01-40-4830 ROUND UP	06/03/24 \$239.60	\$239.60
Vendor Total for: FARM & HOME SUPPLY				\$239.60
<b>FLAG WORLD</b>				
	Invoice: 82758	FLAGS 01-40-4830 FLAGS	05/28/24 \$877.00	\$877.00
Vendor Total for: FLAG WORLD				\$877.00
<b>GOODMAN FENCE</b>				
	Invoice: 060424	REBUILD GATE~WALDROP PARK 01-60-4250 REBUILD GATE~WALD	06/04/24 \$1,291.10	\$1,291.10
Vendor Total for: GOODMAN FENCE				\$1,291.10
<b>HOME CITY ICE COMPANY</b>				
	Invoice: 4932246507	ice 01-60-4820 ice	05/24/24 \$442.20	\$442.20
	Invoice: 4932246666	ICE 01-60-4820 ICE	06/06/24 \$250.00	\$250.00
	Invoice: BOX0030655	ICE 01-60-4820 ICE	05/31/24 \$603.62	\$603.62
Vendor Total for: HOME CITY ICE COMPANY				\$1,295.82
<b>ILLINOIS FOP LABOR COUNCIL</b>				
	Invoice: 050124	MONTHLY DUES	05/30/24	\$255.00

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Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4110 MONTHLY DUES	\$255.00	
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$255.00
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 060124	MEMBERSHIP DUES 01-20-4100 MEMBERSHIP DUES	06/03/24 \$6,584.52	\$6,584.52
	Invoice: 070124	INSURANCE FOR FIREWORKS 7-4 01-20-4100 INSURANCE FOR FIR	06/10/24 \$100.00	\$100.00
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,684.52
INTERNATIONAL CITY/COUNTY MANAGEMENT ASS				
	Invoice: 061024	MEMBER #1077964 ANNUAL MEMBERSHIP 01-70-4420 MEMBER #1077964 A	06/10/24 \$551.20	\$551.20
Vendor Total for: INTERNATIONAL CITY/COUNTY MANAGEMENT ASS				\$551.20
KUHNS & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 4776	MISC. ENGINEERING 01-90-4310 MISC. ENGINEERING	06/06/24 \$12,991.00	\$12,991.00
	Invoice: 4777	INSPECTIONS 01-90-4310 INSPECTIONS	06/06/24 \$4,158.00	\$4,158.00
	Invoice: 4778	MFT PRELIMINARY ENGINEERING 03-00-4310 MFT PRELIMINARY E	06/06/24 \$3,332.00	\$3,332.00
	Invoice: 4782	MFT PRELIMINARY ENGINEERING 03-00-4310 MFT PRELIMINARY E	06/06/24 \$646.00	\$646.00
Vendor Total for: KUHNS & TRELLO CONSULTING ENGINEERS LLC				\$21,127.00
KYLE SCROGGINS				
	Invoice: 061024	REIMBURSEMENT 01-60-4840 REIMBURSEMENT	06/10/24 \$344.97	\$344.97
Vendor Total for: KYLE SCROGGINS				\$344.97
LEVI RAY & SHOUP				
	Invoice: 321347	WEB MAINT 01-70-4880 WEB MAINT	06/06/24 \$57.50	\$57.50
	Invoice: 321348	WEB HOSTING 01-70-4880 01704880	06/06/24 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$205.50

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Vendor	Invoice	Description	Inv. Date	Amount
LLOYD IT SERVICES	Invoice: 2422	MISC. IT ISSUES	06/01/24	\$622.92
		01-70-4420 MISC. IT ISSUES	\$47.92	
		01-30-4225 MISC. IT ISSUES	\$28.75	
		01-70-4225 MISC. IT ISSUES	\$57.50	
		01-70-4225 MISC. IT ISSUES	\$488.75	
Vendor Total for: LLOYD IT SERVICES				\$622.92
LUBY EQUIPMENT SERVICES	Invoice: PSO087054-1	REPAIRS TO BACK HOE	05/13/24	\$264.16
		01-40-4330 REPAIRS TO BACK H	\$264.16	
Vendor Total for: LUBY EQUIPMENT SERVICES				\$264.16
MARTIN EQUIPMENT	Invoice: 799144	SWING CABLE	04/30/24	\$89.22
		01-40-4330 SWING CABLE	\$89.22	
Vendor Total for: MARTIN EQUIPMENT				\$89.22
MASCO PACKAGING & INDUSTRIAL SUPPLY	Invoice: 0162872-IN	TOWELS & TOILET TISSUE	05/23/24	\$417.00
		01-60-4250 TOWELS & TOILET T	\$417.00	
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$417.00
MATT SANDERBECK	Invoice: 052424	REIMBURSEMENT	05/24/24	\$53.73
		01-60-4810 REIMBURSEMENT	\$53.73	
Vendor Total for: MATT SANDERBECK				\$53.73
MENARD ELECTRIC COOPERATIVE	Invoice: 20833310	ELECTRIC	06/07/24	\$3,072.96
		03-00-4820 ELECTRIC	\$1,919.41	
		01-70-4820 ELECTRIC	\$1,153.55	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,072.96
MENARDS	Invoice: 51003	FLAGS & HARDWARE	05/16/24	\$374.62

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 FLAGS & HARDWARE	\$374.62	
	Invoice: 51515	DOOR KNOB	05/21/24	\$59.98
		01-70-4850 DOOR KNOB	\$59.98	
	Invoice: 51616	PARK SUPPLIES	05/22/24	\$98.68
		01-60-4250 PARK SUPPLIES	\$98.68	
	Invoice: 51642	LOCK & KEYS	05/22/24	\$130.73
		01-70-4850 LOCK & KEYS	\$130.73	
	Invoice: 51668	SUPPLIES	05/22/24	\$67.90
		01-40-4830 SUPPLIES	\$67.90	
	Invoice: 51755	HARDWARE @ WALDROP PARK	05/23/24	\$44.17
		01-60-4250 HARDWARE @ WALDRO	\$44.17	
	Invoice: 51822	HARDWARE	05/24/24	\$139.44
		01-60-4810 HARDWARE	\$139.44	
	Invoice: 51838	HARDWARE	05/24/24	\$10.70
		01-60-4810 HARDWARE	\$10.70	
	Invoice: 51848	PARK SUPPLIES	05/24/24	\$450.09
		01-60-4810 PARK SUPPLIES	\$450.09	
	Invoice: 52188	HOSE CART	05/28/24	\$119.95
		01-60-4810 HOSE CART	\$119.95	
	Invoice: 52412	POSTS & HARDWARE	05/30/24	\$239.63
		01-60-4810 POSTS & HARDWARE	\$239.63	
	Invoice: 52414	POSTS & HARDWARE	05/30/24	\$49.98
		01-60-4810 POSTS & HARDWARE	\$49.98	
	Invoice: 52436	SAND	05/30/24	\$10.05
		01-60-4810 SAND	\$10.05	
	Invoice: 52504	BLACKTOP & HARDWARE	05/31/24	\$145.58
		03-00-4110 BLACKTOP & HARDWA	\$145.58	
	Invoice: 52510	MISC. PARK SUPPLIES	05/31/24	\$62.93
		01-60-4810 MISC. PARK SUPPLI	\$62.93	
	Invoice: 52553	PARK SUPPLIES	05/31/24	\$299.26
		01-60-4810 PARK SUPPLIES	\$299.26	
	Invoice: 52959	REFLECTIVE STRIPS	06/04/24	\$29.97
		01-60-4810 REFLECTIVE STRIPS	\$29.97	
	Invoice: 53029	PADLOCK & HARDWARE	06/05/24	\$37.63
		01-60-4250 PADLOCK & HARDWAR	\$37.63	
	Invoice: 53215	PARK SUPPLIES	06/07/24	\$314.33
		01-60-4250 PARK SUPPLIES	\$314.33	
	Invoice: 53339	BATTERIES & CORDS	06/08/24	\$160.87
		01-60-4810 BATTERIES & CORDS	\$160.87	
Vendor Total for: MENARDS				\$2,846.49
MUG-A-BUG				
	Invoice: 65903	TRAINING CLASS	06/05/24	\$140.00

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List #210

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 TRAINING CLASS		\$140.00
Vendor Total for: MUG-A-BUG				\$140.00
NIEMANN FOODS, INC.				
	Invoice: 2461149	CONCESSIONS 01-60-4820 CONCESSIONS	05/30/24 \$652.34	\$652.34
	Invoice: 2461150	FLORAL 01-70-4870 FLORAL	06/01/24 \$15.98	\$15.98
	Invoice: 2461154	CONCESSIONS 01-60-4820 CONCESSIONS	06/06/24 \$256.56	\$256.56
	Invoice: 2461158	CONCESSIONS 01-60-4820 CONCESSIONS	06/08/24 \$32.97	\$32.97
Vendor Total for: NIEMANN FOODS, INC.				\$957.85
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 6121	EI UPGRADES 02-00-4840 EI UPGRADES	05/21/24 \$3,901.00	\$3,901.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$3,901.00
PORTABLE SANITATION SYSTE				
	Invoice: A-79941	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	05/17/24 \$226.00	\$226.00
	Invoice: A-80027	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	05/17/24 \$168.00	\$168.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$394.00
PRAIRIELAND FS, INC.				
	Invoice: 7816978-0524	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL 01-40-4235 FUEL 01-60-4235 FUEL	05/31/24 \$3,288.30 \$411.03 \$411.04 \$686.68 \$686.68	\$5,483.73
Vendor Total for: PRAIRIELAND FS, INC.				\$5,483.73
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-0624	INSURANCE	05/17/24	\$930.31

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4120 INSURANCE	\$642.65	
		01-40-4120 INSURANCE	\$71.91	
		02-00-4120 INSURANCE	\$143.82	
		01-70-4120 INSURANCE	\$71.91	
		01-30-4120 INSURANCE	\$02	
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$930.31
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 053124	SEWER 02-00-5000 SEWER	05/31/24 \$15,106.43	\$15,106.43
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$15,106.43
SOUTH COUNTY PUBLICATIONS				
	Invoice: 053024	MISC. ADS 01-70-4420 MISC. ADS	05/30/24 \$565.00	\$565.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$565.00
SPRINGFIELD OVERHEAD DOORS				
	Invoice: 63041	REPAIR GARAGE DOOR 01-40-4840 REPAIR GARAGE DOO	06/05/24 \$271.12	\$271.12
Vendor Total for: SPRINGFIELD OVERHEAD DOORS				\$271.12
STAR GRAPHICS & MEDIA				
	Invoice: 64218	CALENDARS 01-30-4280 CALENDARS	12/10/23 \$947.50	\$947.50
Vendor Total for: STAR GRAPHICS & MEDIA				\$947.50
STATE OF ILLINOIS STATE TREASURER				
	Invoice: 370991796	UNCLAIMED PROPERTY 01-70-4830 UNCLAIMED PROPERT	06/06/24 \$1,247.15	\$1,247.15
Vendor Total for: STATE OF ILLINOIS STATE TREASURER				\$1,247.15
TEAMSTERS LOCAL UNION 916				
	Invoice: 060324	DUES 01-00-2181 DUES	06/03/24 \$61.00	\$61.00



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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00
VESTIS				
	Invoice: 6130414507	MATS & TOWELS	05/28/24	\$29.29
		01-40-4830 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130414508	UNIFORMS	05/28/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: VESTIS				\$41.29
VISA				
	Invoice: 0806-0524	MISC. CHARGES	06/01/24	\$12,331.83
		01-70-4830 MISC. CHARGES	\$233.53	
		01-30-4280 MISC. CHARGES	\$225.26	
		01-30-4240 MISC. CHARGES	\$100.00	
		01-30-4810 MISC. CHARGES	\$1,197.83	
		01-30-4220 MISC. CHARGES	\$75.00	
		01-60-4915 MISC. CHARGES	\$6,925.38	
		01-70-4420 MISC. CHARGES	\$14.98	
		01-60-4840 MISC. CHARGES	\$962.03	
		01-70-4420 MISC. CHARGES	\$180.11	
		01-70-4870 MISC. CHARGES	\$120.00	
		01-60-4810 MISC. CHARGES	\$537.83	
		01-70-4460 MISC. CHARGES	\$1,759.88	
Vendor Total for: VISA				\$12,331.83
WATTS COPY SYSTEMS, INC.				
	Invoice: 36579980	COPIERS	05/16/24	\$295.97
		01-30-4810 01304810	\$147.98	
		01-70-4400 COPIERS	\$147.99	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$295.97

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/18/2024

**List #210**  
**Amount**

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GENERAL FUND	\$65,866.89
SEWER REVENUE FUND	\$19,651.80
MOTOR FUEL TAX FUND	\$9,118.38
Grand Total:	\$94,637.07
Total Vendors:	42
TOTAL FOR REGULAR CHECKS:	94637.07

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Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
ELITE SUCCESS TALENT GROUP LLC	Invoice: 101723	CONCERT 082424 01-60-4915 CONCERT CONCERT 0	06/11/24 \$7,000.00	\$7,000.00
Vendor Total for: ELITE SUCCESS TALENT GROUP LLC				\$7,000.00
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GREG HULUB	Invoice: 122723	CONCERT 071324 01-60-4915 CNCERT 071324	06/11/24 \$2,400.00	\$2,400.00
Vendor Total for: GREG HULUB				\$2,400.00
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JAY BATES	Invoice: 061124	062024 CONCERT 01-60-4915 062024 CONCERT	06/11/24 \$4,000.00	\$4,000.00
	Invoice: 061124A	CONCERT 072124 01-60-4915 072124 CONCERT	06/11/24 \$4,000.00	\$4,000.00
	Invoice: 061124B	CONCERT 082224 01-60-4915 082224 CONCERT	06/11/24 \$4,000.00	\$4,000.00
Vendor Total for: JAY BATES				\$12,000.00
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LYNN LUPO	Invoice: 122223	CONCERT 071324 01-60-4915 CONCERT 071324	06/11/24 \$2,300.00	\$2,300.00
Vendor Total for: LYNN LUPO				\$2,300.00
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METALDOZER ENTERTAINMENT	Invoice: 121323	CONCERT 080324 01-60-4915 concert 080324	06/11/24 \$6,500.00	\$6,500.00
Vendor Total for: METALDOZER ENTERTAINMENT				\$6,500.00
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NIGHTRAIN LLC	Invoice: TA725	CONCERT 072724 01-60-4915 CONCERT 072724	06/11/24 \$5,100.00	\$5,100.00
Vendor Total for: NIGHTRAIN LLC				\$5,100.00
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SEAN GHANNAM	Invoice: 122223	CONCERT 072024	06/11/24	\$2,350.00
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Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4915 CONCERT 072024		\$2,350.00
Vendor Total for: SEAN GHANNAM				\$2,350.00
STAN FRITZ				
	Invoice: 122223	CONCERT 072024 01-60-4915 CONCERT 072024	06/11/24 \$2,400.00	\$2,400.00
Vendor Total for: STAN FRITZ				\$2,400.00
TOM CAREY MUSIC INC.				
	Invoice: 3305A	CONCERT 070124 01-60-4915 070124 CONCERT	06/11/24 \$4,500.00	\$4,500.00
Vendor Total for: TOM CAREY MUSIC INC.				\$4,500.00
UAP EVENT SERVICES				
	Invoice: 011223	CONCERT 070624 01-60-4915 CONCERT 070624	06/11/24 \$4,000.00	\$4,000.00
Vendor Total for: UAP EVENT SERVICES				\$4,000.00

**Village of Sherman Board Listing**  
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**List #211**  
**Amount**

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GENERAL FUND	\$48,550.00
Grand Total:	\$48,550.00
Total Vendors:	10
TOTAL FOR REGULAR CHECKS:	48550.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #213  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
1STOP AUTO SHOP				
	Invoice: 190367	MOUNT & BALANCE TIRE 01-40-4330 MOUNT & BALANCE T	06/07/24 \$15.00	\$15.00
Vendor Total for: 1STOP AUTO SHOP				\$15.00
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AARON ENTRINGER				
	Invoice: GRANT0724	GRANT REIMBURSEMENT 01-30-4110 GRANT REIMBURSEME	06/14/24 \$5,000.00	\$5,000.00
Vendor Total for: AARON ENTRINGER				\$5,000.00
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BEDROCK MATERIALS, INC.				
	Invoice: 34186	MULCH 01-60-4810 MULCH	06/24/24 \$450.45	\$450.45
	Invoice: 34217	MULCH 01-60-4810 MULCH	06/26/24 \$225.23	\$225.23
Vendor Total for: BEDROCK MATERIALS, INC.				\$675.68
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BUILDING MAINTENANCE SERVICES				
	Invoice: 7892	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	06/15/24 \$165.00	\$165.00
	Invoice: 7918	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	06/15/24 \$225.00	\$225.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$390.00
<hr/>				
CARTER BROS. LUMBER CO.				
	Invoice: 2406-126722	REPAIR GARAGE DOOR 01-70-4850 REPAIR GARAGE DOO	06/07/24 \$206.14	\$206.14
	Invoice: 2406126722	BUILDING REPAIRS 01-70-4850 BUILDING REPAIRS	06/07/24 \$146.17	\$146.17
Vendor Total for: CARTER BROS. LUMBER CO.				\$352.31
<hr/>				
CNH CAPITAL				
	Invoice: P19953	IGNITION SWITCH 01-40-4330 IGNITION SWITCH	06/08/24 \$45.99	\$45.99
Vendor Total for: CNH CAPITAL				\$45.99
<hr/>				

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #213

Vendor	Invoice	Description	Inv. Date	Amount
<b>CONTINENTAL RESEARCH CORP.</b>				
	Invoice: 0055118	FLOATS FOR GRINDER PUMPS 02-00-4810 FLOATS FOR GRINDE	06/27/24 \$677.85	\$677.85
	Invoice: 0055291	MARKING PAINT 02-00-4810 MARKING PAINT	07/03/24 \$252.82	\$252.82
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$930.67
<b>COREY HILLEN</b>				
	Invoice: GRANT0724	GRANT REIMBURSEMENT 01-30-4110 GRANT REIMBURSEME	06/14/24 \$5,000.00	\$5,000.00
Vendor Total for: COREY HILLEN				\$5,000.00
<b>CRAIG BANGERT</b>				
	Invoice: GRANT0724	GRANT REIMBURSEMENT 01-30-4110 GRANT REIMBURSEME	06/14/24 \$15,000.00	\$15,000.00
Vendor Total for: CRAIG BANGERT				\$15,000.00
<b>DEVIN ZATTICH HILLEN</b>				
	Invoice: GRANT0724	GRANT REIMBURSEMENT 01-30-4110 GRANT REIMBURSEME	06/14/24 \$5,000.00	\$5,000.00
Vendor Total for: DEVIN ZATTICH HILLEN				\$5,000.00
<b>DRAKE-SCRUGGS EQUIPMENT, INC</b>				
	Invoice: 0014804	REPAIR LIGHT 01-40-4330 REPAIR LIGHT	05/21/24 \$44.67	\$44.67
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$44.67
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 5240170	REPAIR SPRAYER 01-40-4330 REPAIR SPRAYER	06/06/24 \$16.99	\$16.99
	Invoice: 5246965	SUPPLIES 01-60-4810 SUPPLIES	06/17/24 \$136.94	\$136.94
	Invoice: 5248749	ENGINE OIL 01-40-4230 ENGINE OIL	06/20/24 \$63.96	\$63.96
	Invoice: 5254749	WEEDEATER STRING 01-60-4810 WEEDEATER STRING	07/01/24 \$99.98	\$99.98

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #213  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>(FARM &amp; HOME SUPPLY Cont'd)</b>				
	Invoice: 5254781	TRASH BAGS 01-60-4810 TRASH BAGS	07/01/24 \$179.94	\$179.94
Vendor Total for: FARM & HOME SUPPLY				\$497.81
<b>HOME CITY ICE COMPANY</b>				
	Invoice: 4932246759	ice 01-60-4820 ice	06/13/24 \$279.00	\$279.00
	Invoice: 4932246902	ICE 01-60-4820 ICE	06/27/24 \$250.00	\$250.00
	Invoice: 4932246978	ICE 01-60-4820 ICE	07/04/24 \$322.20	\$322.20
Vendor Total for: HOME CITY ICE COMPANY				\$851.20
<b>ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.</b>				
	Invoice: 071924	INSURANCE 01-20-4100 INSURANCE	07/01/24 \$6,584.52	\$6,584.52
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,584.52
<b>ILLINOIS POWER EQUIPMENT</b>				
	Invoice: 22289	REPAIR XMARK 01-40-4330 REPAIR XMARK	06/11/24 \$117.96	\$117.96
	Invoice: 22642	EQUIPMENT 01-40-4830 EQUIPMENT	07/03/24 \$499.99	\$499.99
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$617.95
<b>ILMO PRODUCTS COMPANY</b>				
	Invoice: 0001475664	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	05/31/24 \$44.64	\$44.64
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
<b>JOE VALLAR</b>				
	Invoice: GRANT0724	GRANT REIMBURSEMENT 01-30-4110 GRANT REIMBURSEME	06/14/24 \$12,000.00	\$12,000.00
Vendor Total for: JOE VALLAR				\$12,000.00



# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #213

Vendor	Invoice	Description	Inv. Date	Amount
<b>LLOYD IT SERVICES</b>				
	Invoice: 2455	IT 01-30-4225 IT 01-10-4060 IT 01-70-4225 IT	07/01/24 \$172.50 \$115.00 \$115.00	\$402.50
Vendor Total for: LLOYD IT SERVICES				\$402.50
<b>MARTIN ENGINEERING</b>				
	Invoice: 808967	TOOLS 01-40-4830 TOOLS	06/13/24 \$294.07	\$294.07
Vendor Total for: MARTIN ENGINEERING				\$294.07
<b>MARTIN EQUIPMENT</b>				
	Invoice: 808396	TRACTOR SUPPLIES 01-40-4230 TRACTOR SUPPLIES	06/11/24 \$389.79	\$389.79
Vendor Total for: MARTIN EQUIPMENT				\$389.79
<b>MENARDS</b>				
	Invoice: 53458	SUPPLIES 01-40-4830 SUPPLIES	06/10/24 \$81.82	\$81.82
	Invoice: 53598	SUPPLIES 01-60-4250 SUPPLIES	06/11/24 \$107.45	\$107.45
	Invoice: 53616	PARKING SUPPLIES 01-60-4810 PARKING SUPPLIES	06/11/24 \$170.85	\$170.85
	Invoice: 53672	SUPPLIES 01-60-4250 SUPPLIES	06/12/24 \$170.26	\$170.26
	Invoice: 53697	PARK SUPPLIES 01-60-4250 PARK SUPPLIES	06/12/24 \$319.57	\$319.57
	Invoice: 54201	SUPPLIES 01-40-4830 SUPPLIES	06/17/24 \$17.36	\$17.36
	Invoice: 54607	PARK REPAIRS 01-60-4810 PARK REPAIRS	06/21/24 \$55.93	\$55.93
	Invoice: 54608	PARKING REPAIRS 01-60-4810 PARKING REPAIRS	06/21/24 \$19.96	\$19.96
	Invoice: 54630	SHELF CLIPS 01-60-4250 SHELF CLIPS	06/21/24 \$3.99	\$3.99
	Invoice: 54881	SUPPLIES 01-40-4830 SUPPLIES	06/24/24 \$275.14	\$275.14
	Invoice: 55118	PARKING SUPPLIES	06/26/24	\$26.95

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #213

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4240 PARKING SUPPLIES	\$6.99	
		01-60-4810 PARKING SUPPLIES	\$19.96	
	Invoice: 55352	WHITE ROCK	06/28/24	\$49.90
		01-60-4810 WHITE ROCK	\$49.90	
	Invoice: 55382	WHITE ROCK	06/28/24	\$139.89
		01-60-4810 WHITE ROCK	\$139.89	
Vendor Total for: MENARDS				\$1,439.07
MICHAEL MOOS				
	Invoice: 062524	REIMBURSEMENT	06/25/24	\$7.00
		01-70-4250 REIMBURSEMENT	\$7.00	
	Invoice: 063024	REIMBURSEMENT	06/30/24	\$44.53
		01-10-4250 REIMBURSEMENT	\$44.53	
	Invoice: 070324	REIMBURSEMENT	07/03/24	\$11.60
		01-70-4440 REIMBURSEMENT	\$11.60	
Vendor Total for: MICHAEL MOOS				\$63.13
MOTOROLA, INC.				
	Invoice: 8445820240501	MONTHLY STARCOM	06/01/24	\$466.00
		01-30-4220 MONTHLY STARCOM	\$466.00	
Vendor Total for: MOTOROLA, INC.				\$466.00
NAPA AUTO PARTS				
	Invoice: 121161	CLEANING SUPPLIES	06/14/24	\$77.45
		01-40-4830 CLEANING SUPPLIES	\$77.45	
	Invoice: 121245	FILTERS FOR FORD TRACTOR	06/17/24	\$109.97
		01-40-4330 FILTERS FOR FORD	\$109.97	
	Invoice: 122202	REPAIR FORD TRACTOR	06/27/24	\$157.47
		01-40-4330 REPAIR FORD TRACT	\$157.47	
	Invoice: 122220	REPAIR FORD TRACTOR	06/27/24	\$34.98
		01-40-4330 REPAIR FORD TRACT	\$34.98	
	Invoice: 122235	REPAIR FORD TRACTOR	06/27/24	\$33.98
		01-40-4330 REPAIR FORD TRACT	\$33.98	
Vendor Total for: NAPA AUTO PARTS				\$413.85
NIEMANN FOODS, INC.				
	Invoice: 2461157	CONCESSIONS	06/07/24	\$402.01
		01-60-4820 CONCESSIONS	\$402.01	

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/16/2024

List #213

Vendor	Invoice	Description	Inv. Date	Amount
(NIEMANN FOODS, INC. Cont'd)				
	Invoice: 2461163	RECEPTION SUPPLIES 01-30-4280 RECEPTION SUPPLIE	06/15/24 \$109.41	\$109.41
	Invoice: 2461169	CONCESSIONS 01-60-4820 CONCESSIONS	06/20/24 \$35.88	\$35.88
	Invoice: 2461170	CONCESSIONS 01-60-4820 CONCESSIONS	06/21/24 \$434.97	\$434.97
	Invoice: 2461171	ICE CREAM SOCIAL 01-60-4820 ICE CREAM SOCIAL	06/23/24 \$93.86	\$93.86
	Invoice: 2461176	ICE CREAM SOCIAL 01-60-4820 ICE CREAM SOCIAL	06/22/24 \$118.75	\$118.75
	Invoice: 2470615	CONCESSIONS 01-60-4820 CONCESSIONS	07/03/24 \$48.87	\$48.87
Vendor Total for: NIEMANN FOODS, INC.				\$1,243.75
NOONAN'S GRAND RENTAL				
	Invoice: 715844-01	KEYS 01-40-4830 KEYS	07/01/24 \$23.94	\$23.94
Vendor Total for: NOONAN'S GRAND RENTAL				\$23.94
OTTOSEN DiNOLFO HASENBALG & CASTALDO LTD				
	Invoice: 7251	TIF ISSUES 04-00-4500 TIF ISSUES	05/31/24 \$825.00	\$825.00
Vendor Total for: OTTOSEN DiNOLFO HASENBALG & CASTALDO LTD				\$825.00
P.H. BROUGHTON & SONS				
	Invoice: 131608	BLACKTOP 03-00-4110 BLACKTOP	06/25/24 \$139.90	\$139.90
Vendor Total for: P.H. BROUGHTON & SONS				\$139.90
PLEA				
	Invoice: 106676	MONTHLY DUES 01-30-4250 MONTHLY DUES	06/26/24 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
PORTABLE SANITATION SYSTE				
	Invoice: A-80431	MONTHLY RENTAL	06/14/24	\$226.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #213

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: A-80520	01-60-4250 MONTHLY RENTAL MONTHLY RENTAL	\$226.00 06/14/24	\$168.00
	Invoice: A-80699	01-60-4250 MONTHLY RENTAL RENTAL 01-60-4250 RENTAL	\$168.00 06/24/24 \$1,410.00	\$1,410.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$1,804.00
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 10001-0724	01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 01-30-4120 INSURANCE	06/16/24 \$602.14 \$67.37 \$134.75 \$67.37 \$.03	\$871.66
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$871.66
RAY O'HERRON CO. INC.				
	Invoice: 2350787	UNIFORMS 01-30-4260 UNIFORMS	06/25/24 \$1,037.92	\$1,037.92
	Invoice: 2350791	UNIFORMS 01-30-4260 UNIFORMS	06/25/24 \$483.15	\$483.15
	Invoice: 2352172	NAME TAGS 01-30-4260 NAME TAGS	07/02/24 \$23.98	\$23.98
Vendor Total for: RAY O'HERRON CO. INC.				\$1,545.05
REXX BATTERY CO.				
	Invoice: 124060605	BATTERY FOR FROD TRACTOR 01-40-4330 BATTERY FOR FROD	06/06/24 \$89.95	\$89.95
	Invoice: 124061738	BATTERY 01-40-4330 BATTERY	06/17/24 \$79.95	\$79.95
	Invoice: 124062618	BATTERY 01-40-4330 BATTERY	06/26/24 \$99.95	\$99.95
	Invoice: 124062661	BATTERY 01-40-4330 BATTERY	06/27/24 \$179.90	\$179.90
Vendor Total for: REXX BATTERY CO.				\$449.75
RYAN ELECTRIC				
	Invoice: 96378	DIAGNOSE GENERATOR	06/13/24	\$1,137.50

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #213

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4850 DIAGNOSE GENERATO		\$1,137.50
Vendor Total for: RYAN ELECTRIC				\$1,137.50
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 060124	SEWER 02-00-5000 SEWER	06/17/24 \$33,197.38	\$33,197.38
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$33,197.38
SLOAN IMPLEMENT CO.				
	Invoice: 3542851	REPAIR MOWER 01-40-4330 REPAIR MOWER	06/18/24 \$215.98	\$215.98
	Invoice: 3545159	REPAIR MOWER 01-40-4330 REPAIR MOWER	06/24/24 \$78.08	\$78.08
Vendor Total for: SLOAN IMPLEMENT CO.				\$294.06
SOUTH COUNTY PUBLICATIONS				
	Invoice: 063024	AD 01-70-4420 AD	06/30/24 \$220.00	\$220.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$220.00
SPRINGFIELD OVERHEAD DOORS				
	Invoice: 63041A	REPAIR GARAGE DOOR 01-70-4850 REPAIR GARAGE DOO	06/05/24 \$70.00	\$70.00
Vendor Total for: SPRINGFIELD OVERHEAD DOORS				\$70.00
STAR GRAPHICS & MEDIA				
	Invoice: 65805	SIGNS 01-70-4460 SIGNS	06/08/24 \$481.50	\$481.50
	Invoice: 65818	SPONSOR SIGNS 01-70-4460 SPONSOR SIGNS	06/12/24 \$706.00	\$706.00
	Invoice: 65819	SPONSOR SIGNS 01-70-4460 SPONSOR SIGNS	06/12/24 \$1,079.50	\$1,079.50
	Invoice: 65870	CONCERT BANNER 01-70-4460 CONCERT BANNER	06/15/24 \$357.50	\$357.50
	Invoice: 65940	BANNERS 01-70-4460 BANNERS	06/23/24 \$561.00	\$561.00
	Invoice: 66008	SPONSOR SIGN	06/29/24	\$38.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #213  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 66060	01-70-4460 SPONSOR SIGN BANNERS 01-70-4460 BANNERS	\$38.00 07/06/24 \$863.00	\$863.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$4,086.50
SUNBELT RENTALS				
	Invoice: 156350090-0001	LAMP RENTAL 01-70-4870 LAMP RENTAL	07/05/24 \$649.05	\$649.05
Vendor Total for: SUNBELT RENTALS				\$649.05
TEAMSTERS LOCAL UNION 916				
	Invoice: 070124	UNION DUES 01-00-2181 UNION DUES	07/01/24 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00
TRAFFIC CONTROL SOLUTIONS, INC.				
	Invoice: 3577	STREET SIGNS 03-00-4840 STREET SIGNS	05/20/24 \$190.31	\$190.31
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$190.31
ULINE				
	Invoice: 178872166	CHANNEL CABLE PROTECTORS 01-60-4810 CHANNEL CABLE PRO	06/03/24 \$1,597.99	\$1,597.99
	Invoice: 179107133	CHANNEL CABLE PROTECTORS 01-60-4810 CHANNEL CABLE PRO	06/06/24 \$687.80	\$687.80
Vendor Total for: ULINE				\$2,285.79
VERIZON				
	Invoice: 9966227401	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES 01-70-4220 TELEPHONES	06/09/24 \$197.04 \$147.78 \$147.80	\$492.62
Vendor Total for: VERIZON				\$492.62
VESTIS				
	Invoice: 6130421137	TOWELS & MATS	06/11/24	\$29.29

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #213  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4850 TOWELS & MATS	\$3.28	
		01-40-4830 TOWELS & MATS	\$26.01	
	Invoice: 6130421138	UNIFORMS	06/11/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130425705	MATS & TOWELS	06/18/24	\$29.29
		01-40-4830 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130425706	UNIFORMS	06/18/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130428637	MATS & TOWELS	06/25/24	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130428638	UNIFORMS	06/25/24	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: VESTIS				\$123.87
<b>WOODY'S MUNICIPAL SUPPLY</b>				
	Invoice: 01-31165	2024 F650 TRUCK	06/13/24	\$63,225.75
		01-40-4840 2024 F650 TRUCK	\$63,225.75	
Vendor Total for: WOODY'S MUNICIPAL SUPPLY				\$63,225.75
<b>eBOLT</b>				
	Invoice: 127222	TOOLS & HARDWARE	06/17/24	\$490.90
		01-60-4250 TOOLS & HARDWARE	\$490.90	
Vendor Total for: eBOLT				\$490.90

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/16/2024

**List #213**  
**Amount**

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GENERAL FUND	\$134,495.50
SEWER REVENUE FUND	\$34,343.44
MOTOR FUEL TAX FUND	\$330.21
TAX INCREMENT FINANCING FUND	\$825.00
Grand Total:	\$169,994.15
Total Vendors:	47
TOTAL FOR REGULAR CHECKS:	169994.15



# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #214  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
AARON ENTRINGER				
	Invoice: GRANT0724A	GRANT REIMBURSEMENT 01-30-4110 GRANT REIMBURSEME	06/14/24 \$10,000.00	\$10,000.00
Vendor Total for: AARON ENTRINGER				<hr/> \$10,000.00
LAND OF LINCOLN CHORUS				
	Invoice: 070124070124	CONCERTS 01-60-4820 CONCERTS	07/01/24 \$1,800.00	\$1,800.00
Vendor Total for: LAND OF LINCOLN CHORUS				<hr/> \$1,800.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/16/2024

**List #214**  
**Amount**

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GENERAL FUND	\$11,800.00
Grand Total:	\$11,800.00
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	11800.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #215

Vendor	Invoice	Description	Inv. Date	Amount
<b>AMEREN ILLINOIS</b>				
	Invoice: 19003-0724	MONTHLY ELECTRIC	07/05/24	\$4,292.62
		03-00-4820 MONTHLY ELECTRIC	\$3,068.75	
		01-70-4820 MONTHLY ELECTRIC	\$502.67	
		02-00-4830 MONTHLY ELECTRIC	\$73.81	
		01-30-4820 MONTHLY ELECTRIC	\$647.39	
Vendor Total for: AMEREN ILLINOIS				\$4,292.62
<b>DALLAS GREER ENTERPRISES</b>				
	Invoice: 73	4TH OF JULY	07/11/24	\$1,000.00
		01-70-4870 4TH OF JULY	\$1,000.00	
Vendor Total for: DALLAS GREER ENTERPRISES				\$1,000.00
<b>HOME CITY ICE COMPANY</b>				
	Invoice: 4932246816	ICE	06/20/24	\$274.20
		01-60-4820 ICE	\$274.20	
	Invoice: 4932246833	ICE	06/21/24	\$298.20
		01-60-4820 ICE	\$298.20	
	Invoice: 4932247033	ICE	07/09/24	\$360.60
		01-60-4820 ICE	\$360.60	
Vendor Total for: HOME CITY ICE COMPANY				\$933.00
<b>ILLINOIS FOP LABOR COUNCIL</b>				
	Invoice: 070124	JUNE DUES	07/01/24	\$306.00
		01-30-4110 JUNE DUES	\$306.00	
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$306.00
<b>JJ VENTURES &amp; GAMING</b>				
	Invoice: 071224	REIMBURSEMENT FOR OVERPAYMENT	07/12/24	\$2,750.00
		01-70-4830 REIMBURSEMENT FOR	\$2,750.00	
Vendor Total for: JJ VENTURES & GAMING				\$2,750.00
<b>LEVI RAY &amp; SHOUP</b>				
	Invoice: 317588	MONTHLY HOSTING	04/04/24	\$148.00
		01-70-4880 MONTHLY HOSTING	\$148.00	
	Invoice: 323214	WEB MAINTENANCE	07/03/24	\$57.50

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #215  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 323215	01-70-4880 WEB MAINTENANCE MONTHLY HOSTING	\$57.50 07/03/24	\$148.00
		01-70-4880 MONTHLY HOSTING	\$148.00	
Vendor Total for: LEVI RAY & SHOUP				\$353.50
MARTIN EQUIPMENT				
	Invoice: 808967	tools 01-40-4830 tools	06/13/24 \$294.07	\$294.07
Vendor Total for: MARTIN EQUIPMENT				\$294.07
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20843312	MONTHLY ELECTRIC	07/07/24	\$3,455.31
		03-00-4820 MONTHLY ELECTRIC	\$1,900.96	
		01-70-4820 MONTHLY ELECTRIC	\$1,554.35	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,455.31
MENARDS				
	Invoice: 47644-A	SHELF 01-60-4810 SHELF	04/11/24 \$20.96	\$20.96
	Invoice: 48058-A	SUPPLIES 01-60-4810 SUPPLIES	04/15/24 \$40.63	\$40.63
	Invoice: 54557	LED STRING 01-60-4810 LED STRING	06/20/24 \$139.96	\$139.96
	Invoice: 55745	PARKING SUPPLIES 01-60-4810 PARKING SUPPLIES	07/02/24 \$239.90	\$239.90
Vendor Total for: MENARDS				\$441.45
MOTOROLA, INC.				
	Invoice: 8515820240604	MONTHLY FEE 01-30-4220 MONTHLY FEE	07/01/24 \$522.00	\$522.00
Vendor Total for: MOTOROLA, INC.				\$522.00
NIEMANN FOODS, INC.				
	Invoice: 2470618	WATER & ICE FOR FIREWORKS 01-30-4280 WATER & ICE FOR F	07/05/24 \$31.95	\$31.95
	Invoice: 2470628	POPSICLES FOR PARADE 01-30-4280 POPSICLES FOR PAR	07/05/24 \$29.90	\$29.90

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/16/2024

List #215  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: NIEMANN FOODS, INC.				\$61.85
RAIN REFRESH				
	Invoice: 1007	RAINWATER 01-60-4820 RAINWATER	07/10/24 \$875.00	\$875.00
Vendor Total for: RAIN REFRESH				\$875.00
SANGAMON COUNTY ETSD				
	Invoice: 70124093024	QUARTERLY DUES 01-30-4220 QUARTERLY DUES	07/01/24 \$2,250.00	\$2,250.00
Vendor Total for: SANGAMON COUNTY ETSD				\$2,250.00
VESTIS				
	Invoice: 6130433174	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	07/02/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130433175	UNIFORMS 02-00-4830 UNIFORMS	07/02/24 \$12.00	\$12.00
	Invoice: 6130436924	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	07/09/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130436925	UNIFORMS 02-00-4830 UNIFORMS	07/09/24 \$12.00	\$12.00
Vendor Total for: VESTIS				\$82.58
VISA				
	Invoice: 0806-0724	MISC. CHARGES 01-60-4250 MISC. CHARGES 01-60-4250 MISC. CHARGES 01-60-4820 MISC. CHARGES 01-70-4420 MISC. CHARGES 01-30-4240 MISC. CHARGES 01-30-4810 MISC. CHARGES 01-30-4280 MISC. CHARGES 01-60-4810 MISC. CHARGES 01-30-4260 MISC. CHARGES 01-60-4915 MISC. CHARGES 01-70-4460 MISC. CHARGES	07/03/24 \$537.83 \$1,940.34 \$116.32 \$117.09 \$100.00 \$479.38 \$106.94 \$2,923.48 \$61.98 \$3,173.76 \$61.69	\$10,089.82

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/16/2024

List #215

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4810 MISC. CHARGES	\$285.71	
		01-60-4810 MISC. CHARGES	\$5.30	
		01-30-4220 MISC. CHARGES	\$180.00	
Vendor Total for: VISA				\$10,089.82

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/16/2024

**List #215**  
**Amount**

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GENERAL FUND	\$22,639.68
SEWER REVENUE FUND	\$97.81
MOTOR FUEL TAX FUND	\$4,969.71
Grand Total:	\$27,707.20
Total Vendors:	15
TOTAL FOR REGULAR CHECKS:	27707.20

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/23/2024

List #216  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>ALTORFER INC.</b>				
	Invoice: PC000314971	REPAIR PARTS~BACKHOE 01-40-4330 REPAIR PARTS~BACK	04/19/24 \$43.08	\$43.08
Vendor Total for: ALTORFER INC.				\$43.08
<b>AQUATIC CONTROL</b>				
	Invoice: 244341	RIDGE LAKE MAINTENANCE 01-60-4250 RIDGE LAKE MAINTENANCE	07/02/24 \$527.50	\$527.50
Vendor Total for: AQUATIC CONTROL				\$527.50
<b>ILLINOIS TAX INCREMENT ASSOCIATION</b>				
	Invoice: 675347	ANNUAL DUES 01-70-4420 ANNUAL DUES	06/01/24 \$550.00	\$550.00
Vendor Total for: ILLINOIS TAX INCREMENT ASSOCIATION				\$550.00
<b>ILMO PRODUCTS COMPANY</b>				
	Invoice: 0001482616	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	06/30/24 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
<b>MARTIN EQUIPMENT</b>				
	Invoice: 811731	REPIAR TO 1720 FORD 01-40-4330 REPIAR TO 1720 FO	06/25/24 \$389.23	\$389.23
Vendor Total for: MARTIN EQUIPMENT				\$389.23
<b>MASCO PACKAGING &amp; INDUSTRIAL SUPPLY</b>				
	Invoice: 0163421-IN	PARK SUPPLIES 01-60-4810 PARK SUPPLIES	06/20/24 \$137.40	\$137.40
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$137.40
<b>MENARDS</b>				
	Invoice: 54391	PARK SUPPLIES 01-60-4810 PARK SUPPLIES	06/19/24 \$142.62	\$142.62
	Invoice: 55645	BUILDING REPAIRS 01-40-4830 BUILDING REPAIRS	07/01/24 \$21.98	\$21.98



# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/23/2024

List #216  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: MENARDS				\$164.60
MILES CHEVROLET				
	Invoice: 2024-03	CHEVROLET TAHOE 01-30-4840 CHEVROLET TAHOE	06/04/24 \$53,647.00	\$53,647.00
Vendor Total for: MILES CHEVROLET				\$53,647.00
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 6168	REPAIR PIPING 02-00-4840 REPAIR PIPING	06/17/24 \$1,894.15	\$1,894.15
	Invoice: 6169	CONDUIT REMOVAL & REPLACEMENT 02-00-4840 CONDUIT REMOVAL &	06/17/24 \$3,901.00	\$3,901.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$5,795.15
PRAIRIELAND FS, INC.				
	Invoice: 7816978-0624	FUEL 01-40-4235 FUEL 01-40-4230 FUEL 01-30-4230 FUEL	06/30/24 \$390.39 \$1,746.23 \$1,746.22	\$3,882.84
Vendor Total for: PRAIRIELAND FS, INC.				\$3,882.84
U.S. POST OFFICE				
	Invoice: 071524	POSTAGE 01-70-4440 POSTAGE	07/15/24 \$511.00	\$511.00
Vendor Total for: U.S. POST OFFICE				\$511.00
WATTS COPY SYSTEMS, INC.				
	Invoice: 36808981	MONTHLY RENTAL 01-30-4810 MONTHLY RENTAL 01-70-4400 MONTHLY RENTAL	06/17/24 \$203.68 \$203.68	\$407.36
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$407.36

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/23/2024

List #216  
Amount

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GENERAL FUND	\$60,260.01
SEWER REVENUE FUND	\$5,838.95
Grand Total:	\$66,098.96
Total Vendors:	12
 TOTAL FOR REGULAR CHECKS:	 66098.96

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 07/23/2024**

List #217  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>CLARK GENERATOR MAINTENANCE</b>				
	Invoice: INVO22	SERVICE CALL & LABOR 01-30-4850 SERVICE CALL & LA	04/23/24 \$641.25	\$641.25
Vendor Total for: CLARK GENERATOR MAINTENANCE				\$641.25
<b>RAY O'HERRON CO. INC.</b>				
	Invoice: 2318180	VEST 01-30-4260 VEST	01/12/24 \$2,183.98	\$2,183.98
	Invoice: 2329977	AMMUNITION 01-30-4255 AMMUNITION	03/11/24 \$582.00	\$582.00
	Invoice: 2353617	TRAINING BLANKS 01-30-4255 TRAINING BLANKS	07/11/24 \$281.40	\$281.40
Vendor Total for: RAY O'HERRON CO. INC.				\$3,047.38

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 07/23/2024

**List #217**  
**Amount**

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GENERAL FUND	\$3,688.63
Grand Total:	\$3,688.63
Total Vendors:	2
TOTAL FOR REGULAR CHECKS:	3688.63