

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 5/27/2025

List #253  
Amount

| Vendor   | Invoice             | Description  | Inv. Date              |            |
|--|---------------------|--|------------------------|------------|
| <hr/>  |                     |  |                        |            |
| CAPITOL CONSTRUCTION GROUP LLC                             |                     |  |                        |            |
|  | Invoice: 347932     | REPAIR LIGHT POLE<br>03-00-4840 REPAIR LIGHT POLE  | 05/01/25<br>\$1,080.00 | \$1,080.00 |
| Vendor Total for: CAPITOL CONSTRUCTION GROUP LLC           |                     |  |                        | \$1,080.00 |
| <hr/>  |                     |  |                        |            |
| GOODMAN FENCE  |                     |  |                        |            |
|  | Invoice: 050725     | REPAIR FENCE<br>01-60-4250 REPAIR FENCE            | 05/07/25<br>\$109.00   | \$109.00   |
| Vendor Total for: GOODMAN FENCE                            |                     |  |                        | \$109.00   |
| <hr/>  |                     |  |                        |            |
| GOV 311  |                     |  |                        |            |
|  | Invoice: 2512       | ANNUAL G311 SYSTEM<br>01-70-4420 ANNUAL G311 SYSTE | 05/04/25<br>\$750.00   | \$750.00   |
| Vendor Total for: GOV 311                                  |                     |  |                        | \$750.00   |
| <hr/>  |                     |  |                        |            |
| ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.                   |                     |  |                        |            |
|  | Invoice: 050125     | IINSURANCE<br>01-20-4100 IINSURANCE                | 05/01/25<br>\$6,878.23 | \$6,878.23 |
| Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS. |                     |  |                        | \$6,878.23 |
| <hr/>  |                     |  |                        |            |
| ILMO PRODUCTS COMPANY                                      |                     |  |                        |            |
|  | Invoice: 0001554620 | MONTHLY RENTAL<br>02-00-4810 MONTHLY RENTAL        | 05/01/25<br>\$43.80    | \$43.80    |
| Vendor Total for: ILMO PRODUCTS COMPANY                    |                     |  |                        | \$43.80    |
| <hr/>  |                     |  |                        |            |
| LEVI RAY & SHOUP   |                     |  |                        |            |
|  | Invoice: 341770     | DOMAIN NAME<br>01-70-4880 DOMAIN NAME              | 05/09/25<br>\$600.17   | \$600.17   |
| Vendor Total for: LEVI RAY & SHOUP                         |                     |  |                        | \$600.17   |
| <hr/>  |                     |  |                        |            |
| MASCO PACKAGING & INDUSTRIAL SUPPLY                        |                     |  |                        |            |
|  | Invoice: 017431-IN  | BATHROOM SOAP<br>01-60-4810 BATHROOM SOAP          | 05/08/25<br>\$54.00    | \$54.00    |
| Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY      |                     |  |                        | \$54.00    |
| <hr/>  |                     |  |                        |            |

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FOR THE BOARD MEETING DATED 5/27/2025

List #253

| Vendor                                | Invoice                | Description  | Inv. Date              | Amount     |
|---------------------------------------|------------------------|--|------------------------|------------|
| <b>MENARDS</b>                        |                        |  |                        |            |
|                                       | Invoice: 84044         | SUPPLIES<br>01-40-4830 SUPPLIES                                      | 05/01/25<br>\$91.71    | \$91.71    |
|                                       | Invoice: 84054         | SUPPLIES<br>01-40-4830 SUPPLIES                                      | 05/01/25<br>\$32.98    | \$32.98    |
|                                       | Invoice: 84120         | CLEANING & MAINTENANCE SUPPLIES<br>01-60-4250 CLEANING & MAINTENANCE | 05/02/25<br>\$304.77   | \$304.77   |
|                                       | Invoice: 84440         | HARDWARE<br>01-30-4260 HARDWARE                                      | 05/06/25<br>\$2.56     | \$2.56     |
|                                       | Invoice: 84486         | PRUNING BLADES<br>01-60-4810 PRUNING BLADES                          | 05/06/25<br>\$40.98    | \$40.98    |
|                                       | Invoice: 84518         | PLANTS<br>01-60-4250 PLANTS  | 05/06/25<br>\$467.90   | \$467.90   |
|                                       | Invoice: 84609         | FENCE REPAIR<br>01-40-4830 FENCE REPAIR                              | 05/07/25<br>\$52.70    | \$52.70    |
|                                       | Invoice: 84794         | PRESSURE WASHER<br>01-40-4830 PRESSURE WASHER                        | 05/09/25<br>\$499.99   | \$499.99   |
| Vendor Total for: MENARDS             |                        |  |                        | \$1,493.59 |
| <b>MICHAEL STRATTON</b>               |                        |  |                        |            |
|                                       | Invoice: 050725        | FLAG REIMBURSEMENT<br>01-60-4250 FLAG REIMBURSEMENT                  | 05/07/25<br>\$614.85   | \$614.85   |
| Vendor Total for: MICHAEL STRATTON    |                        |  |                        | \$614.85   |
| <b>MOTOROLA, INC.</b>                 |                        |  |                        |            |
|                                       | Invoice: 9308720250401 | MONTHLY STARCOM<br>01-30-4220 MONTHLY STARCOM                        | 05/01/25<br>\$522.00   | \$522.00   |
| Vendor Total for: MOTOROLA, INC.      |                        |  |                        | \$522.00   |
| <b>NIEMANN FOODS, INC.</b>            |                        |  |                        |            |
|                                       | Invoice: 2434583       | WTF WINNER<br>01-70-4870 WTF WINNER                                  | 05/10/25<br>\$121.90   | \$121.90   |
| Vendor Total for: NIEMANN FOODS, INC. |                        |  |                        | \$121.90   |
| <b>O'REILLY AUTO PARTS</b>            |                        |  |                        |            |
|                                       | Invoice: 051625        | ENGINE REPLACEMENT<br>01-30-4240 ENGINE REPLACEMENT                  | 05/16/25<br>\$5,379.40 | \$5,379.40 |
| Vendor Total for: O'REILLY AUTO PARTS |                        |  |                        | \$5,379.40 |

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 5/27/2025

List #253  
Amount

| Vendor   | Invoice              | Description                  | Inv. Date  | Amount     |
|--|----------------------|------------------------------|------------|------------|
| PLEA   |                      |                              |            |            |
|  | Invoice: 109938      | MONTHLY DUES                 | 05/01/25   | \$47.20    |
|  |                      | 01-30-4250 MONTHLY DUES      | \$47.20    |            |
|  | Invoice: 109939      | MONTHLY DUES                 | 05/01/25   | \$47.20    |
|  |                      | 01-30-4250 MONTHLY DUES      | \$47.20    |            |
| Vendor Total for: PLEA                         |                      |                              |            | \$94.40    |
| PRINCIPAL LIFE INSURANCE CO.                   |                      |                              |            |            |
|  | Invoice: 10001--0525 | INSURANCE                    | 05/01/25   | \$725.41   |
|  |                      | 01-30-4120 INSURANCE         | \$501.11   |            |
|  |                      | 01-40-4120 INSURANCE         | \$56.07    |            |
|  |                      | 02-00-4120 INSURANCE         | \$112.14   |            |
|  |                      | 01-70-4120 INSURANCE         | \$56.07    |            |
|  |                      | 01-70-4120 INSURANCE         | \$.02      |            |
| Vendor Total for: PRINCIPAL LIFE INSURANCE CO. |                      |                              |            | \$725.41   |
| SEAN BULL                                      |                      |                              |            |            |
|  | Invoice: 1           | MARKETING SERVICES           | 05/07/25   | \$2,500.00 |
|  |                      | 01-70-4460 MARKETING SERVICE | \$2,500.00 |            |
| Vendor Total for: SEAN BULL                    |                      |                              |            | \$2,500.00 |
| STAR GRAPHICS & MEDIA                          |                      |                              |            |            |
|  | Invoice: 68811       | SOFTBALL SIGNS               | 05/11/25   | \$176.00   |
|  |                      | 01-70-4870 SOFTBALL SIGNS    | \$176.00   |            |
|  | Invoice: 68812       | CONCERT SIGNS                | 05/11/25   | \$360.00   |
|  |                      | 01-70-4460 CONCERT SIGNS     | \$360.00   |            |
| Vendor Total for: STAR GRAPHICS & MEDIA        |                      |                              |            | \$536.00   |
| VESTIS   |                      |                              |            |            |
|  | Invoice: 6130591953  | TOWELS & MATS                | 05/06/25   | \$32.16    |
|  |                      | 01-40-4830 TOWELS & MATS     | \$6.15     |            |
|  |                      | 01-40-4830 TOWELS & MATS     | \$26.01    |            |
|  | Invoice: 6130591954  | UNIFORMS                     | 05/06/25   | \$12.00    |
|  |                      | 02-00-4830 UNIFORMS          | \$12.00    |            |
|  | Invoice: 6130595492  | TOWELS & MATS                | 05/13/25   | \$32.16    |
|  |                      | 01-40-4830 TOWELS & MATS     | \$6.15     |            |
|  |                      | 01-40-4830 TOWELS & MATS     | \$26.01    |            |
|  | Invoice: 6130595493  | UNIFORMS                     | 05/13/25   | \$12.00    |

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 5/27/2025

List #253

| Vendor                   | Invoice | Description         | Inv. Date | Amount  |
|--------------------------|---------|---------------------|-----------|---------|
|                          |         | 02-00-4830 UNIFORMS | \$12.00   |         |
| Vendor Total for: VESTIS |         |                     |           | \$88.32 |

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 5/27/2025

**List #253**  
**Amount**

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|                               |              |
|-------------------------------|--------------|
| GENERAL FUND                  | \$20,331.13  |
| SEWER REVENUE FUND            | \$179.94     |
| MOTOR FUEL TAX FUND           | \$1,080.00   |
| Grand Total:                  | \$21,591.07  |
| Total Vendors:                | 17           |
| <br>TOTAL FOR REGULAR CHECKS: | <br>21591.07 |

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 5/27/2025

**List #252**  
**Amount**

| Vendor  | Invoice            | Description         | Inv. Date  | Amount     |
|---|--------------------|---------------------|------------|------------|
| AMEREN ILLINOIS                               |                    |                     |            |            |
|   | Invoice: 19003-425 | ELECTRIC            | 05/05/25   | \$4,989.49 |
|   |                    | 03-00-4820 ELECTRIC | \$3,449.95 |            |
|   |                    | 01-70-4820 ELECTRIC | \$883.41   |            |
|   |                    | 01-30-4820 ELECTRIC | \$572.11   |            |
|   |                    | 02-00-4830 ELECTRIC | \$84.02    |            |
| Vendor Total for: AMEREN ILLINOIS             |                    |                     |            | \$4,989.49 |
| MENARD ELECTRIC COOPERATIVE                   |                    |                     |            |            |
|   | Invoice: 20944605  | ELECTRIC            | 05/07/25   | \$1,438.44 |
|   |                    | 03-00-4820 ELECTRIC | \$1,438.44 |            |
| Vendor Total for: MENARD ELECTRIC COOPERATIVE |                    |                     |            | \$1,438.44 |

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 5/27/2025

**List #252**  
**Amount**

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|                               |             |
|-------------------------------|-------------|
| GENERAL FUND                  | \$1,455.52  |
| SEWER REVENUE FUND            | \$84.02     |
| MOTOR FUEL TAX FUND           | \$4,888.39  |
| Grand Total:                  | \$6,427.93  |
| Total Vendors:                | 2           |
| <br>TOTAL FOR REGULAR CHECKS: | <br>6427.93 |

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 5/27/2025

List #251  
Amount

| Vendor  | Invoice            | Description         | Inv. Date  | Amount     |
|---|--------------------|---------------------|------------|------------|
| AMEREN ILLINOIS                               |                    |                     |            |            |
|   | Invoice: 19003-425 | ELECTRIC            | 05/05/25   | \$4,989.49 |
|   |                    | 03-00-4820 ELECTRIC | \$3,449.95 |            |
|   |                    | 01-70-4820 ELECTRIC | \$883.41   |            |
|   |                    | 01-30-4820 ELECTRIC | \$572.11   |            |
|   |                    | 02-00-4830 ELECTRIC | \$84.02    |            |
| Vendor Total for: AMEREN ILLINOIS             |                    |                     |            | \$4,989.49 |
| MENARD ELECTRIC COOPERATIVE                   |                    |                     |            |            |
|   | Invoice: 20944605  | ELECTRIC            | 05/07/25   | \$1,438.44 |
|   |                    | 03-00-4820 ELECTRIC | \$1,438.44 |            |
| Vendor Total for: MENARD ELECTRIC COOPERATIVE |                    |                     |            | \$1,438.44 |

VOIDED MAY 16, 2025



**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 5/27/2025

**List #251**  
**Amount**

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|                               |             |
|-------------------------------|-------------|
| GENERAL FUND                  | \$1,455.52  |
| SEWER REVENUE FUND            | \$84.02     |
| MOTOR FUEL TAX FUND           | \$4,888.39  |
| Grand Total:                  | \$6,427.93  |
| Total Vendors:                | 2           |
| <br>TOTAL FOR REGULAR CHECKS: | <br>6427.93 |

VOIDED MAY 16, 2025

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/13/2025

List #250  
Amount

| Vendor  | Invoice             | Description   | Inv. Date               | Amount      |
|---|---------------------|---|-------------------------|-------------|
| <b>1STOP AUTO SHOP</b>                            |                     |   |                         |             |
|   | Invoice: 199920     | 2013 RAM 1500 TRADESMAN<br>01-40-4330 2013 RAM 1500 TRA | 04/08/25<br>\$1,279.53  | \$1,279.53  |
|   | Invoice: 200575     | 2011 FORD EXPEDITION<br>01-40-4330 2011 FORD EXPEDIT    | 04/03/25<br>\$1,394.54  | \$1,394.54  |
|   | Invoice: 201127     | 2011 FORD EXPEDITION<br>01-40-4330 2011 FORD EXPEDIT    | 04/08/25<br>\$60.00     | \$60.00     |
| Vendor Total for: 1STOP AUTO SHOP                 |                     |   |                         | \$2,734.07  |
| <b>ACE SIGN COMAPNY</b>                           |                     |   |                         |             |
|   | Invoice: 55281      | TREE DEDICATION PLAQUES<br>01-70-4870 TREE DEDICATION P | 05/01/25<br>\$244.88    | \$244.88    |
| Vendor Total for: ACE SIGN COMAPNY                |                     |   |                         | \$244.88    |
| <b>BATTERY CONTACT</b>                            |                     |   |                         |             |
|   | Invoice: 925042908  | LIGHTER CHARGE CORD<br>01-40-4830 LIGHTER CHARGE CO     | 04/29/25<br>\$16.50     | \$16.50     |
| Vendor Total for: BATTERY CONTACT                 |                     |   |                         | \$16.50     |
| <b>CASS COMMUNICATIONS MGMT., INC.</b>            |                     |   |                         |             |
|   | Invoice: 18168-0425 | MONTHLY INTERNET<br>01-70-4420 MONTHLY INTERNET         | 05/01/25<br>\$79.95     | \$79.95     |
| Vendor Total for: CASS COMMUNICATIONS MGMT., INC. |                     |   |                         | \$79.95     |
| <b>DONALD CRAVEN, P.C.</b>                        |                     |   |                         |             |
|   | Invoice: 20974      | MISC. LEGAL FEES<br>01-90-4500 MISC. LEGAL FEES         | 03/31/25<br>\$11,362.50 | \$11,362.50 |
| Vendor Total for: DONALD CRAVEN, P.C.             |                     |   |                         | \$11,362.50 |
| <b>FARM &amp; HOME SUPPLY</b>                     |                     |   |                         |             |
|   | Invoice: 5418356    | PARK SUPPLIES<br>01-60-4250 PARK SUPPLIES               | 04/24/25<br>\$332.92    | \$332.92    |
|   | Invoice: 5422597    | STORAGE BINS<br>02-00-4810 STORAGE BINS                 | 04/29/25<br>\$56.95     | \$56.95     |
| Vendor Total for: FARM & HOME SUPPLY              |                     |   |                         | \$389.87    |

# Village of Sherman Board Listing

## FOR THE BOARD MEETING DATED 05/01/2025

Vendor Invoice

Description

Inv. Date

List #250  
Amount

FUTUREPLAN BY ASCENSUS

Invoice: 15865SDF-202504

MONTHLY DUES  
01-70-4420 MONTHLY DUES

04/29/25  
\$175.00 \$175.00

Vendor Total for: FUTUREPLAN BY ASCENSUS

\$175.00

IDEAL PLAY SURFACING INC.

Invoice: 923

SPLASH PAD  
04-00-5600 SPLASH PAD

04/30/25  
\$237,348.75 \$237,348.75

Vendor Total for: IDEAL PLAY SURFACING INC.

\$237,348.75

ILLINOIS FOP LABOR COUNCIL

Invoice: 040125

MONTHLY DUES  
01-30-4110 MONTHLY DUES

04/01/25  
\$270.00 \$270.00

Vendor Total for: ILLINOIS FOP LABOR COUNCIL

\$270.00

KUHN & TRELLO CONSULTING ENGINEERS LLC

Invoice: 5242

MISC. REVIEWS  
01-90-4310 MISC. REVIEWS

04/30/25  
\$9,299.00 \$9,299.00

Invoice: 5243

INSPECTIONS  
01-90-4310 INSPECTIONS

04/30/25  
\$1,311.94 \$1,311.94

Invoice: 5245

MFT GENERAL MAINTENANCE  
03-00-4310 MFT GENERAL MAINT

04/30/25  
\$3,016.00 \$3,016.00

Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC

\$13,626.94

LEVI RAY & SHOUP

Invoice: 341219

WEB MAINTENANCE  
01-70-4880 WEB MAINTENANCE

05/07/25  
\$517.50 \$517.50

Invoice: 341220

WEB MAINTENANCE  
01-70-4880 WEB MAINTENANCE

05/07/25  
\$148.00 \$148.00

Vendor Total for: LEVI RAY & SHOUP

\$665.50

LLOYD IT SERVICES

Invoice: 2823

MISC. IT  
01-30-4225 MISC. IT  
01-70-4225 MISC. IT  
01-70-4840 MISC. IT

05/01/25  
\$2,005.15  
\$86.25  
\$57.50  
\$1,861.40

# Village of Sherman Board Listing

## FOR THE BOARD MEETING DATED 05/13/2025

List #250

| Vendor   | Invoice  | Description                        | Inv. Date  | Amount |
|--|--|------------------------------------|------------|--------|
| <b>Vendor Total for: LLOYD IT SERVICES</b>           |  |                                    |            |        |
| Lowe's HOME CENTER                                   |  |                                    |            |        |
| Invoice: 5120656-0425                                | WIRE FOR SEWER LINES<br>02-00-4810 WIRE FOR SEWER LI   | 04/29/25<br>\$147.21               | \$147.21   |        |
| <b>Vendor Total for: LOWE'S HOME CENTER</b>          |  |                                    |            |        |
| MENARD ELECTRIC COOPERATIVE                          |  |                                    |            |        |
| Invoice: 20944606                                    | ELECTRIC<br>03-00-4820 ELECTRIC<br>01-70-4820 ELECTRIC | 05/07/25<br>\$481.26<br>\$1,387.28 | \$1,868.54 |        |
| <b>Vendor Total for: MENARD ELECTRIC COOPERATIVE</b> |  |                                    |            |        |
| MENARDS  |  |                                    |            |        |
| Invoice: 82704                                       | BLACK TOP<br>03-00-4110 BLACK TOP                      | 04/17/25<br>\$172.35               | \$172.35   |        |
| Invoice: 83050                                       | SHOP LIGHTS & HARDWARE<br>01-40-4830 SHOP LIGHTS & HAR | 04/21/25<br>\$126.26               | \$126.26   |        |
| Invoice: 83263                                       | SHOP SUPPLIES<br>01-40-4830 SHOP SUPPLIES              | 04/29/25<br>\$96.56                | \$96.56    |        |
| Invoice: 83293                                       | HARDWARE & SUPPLIES<br>01-40-4830 HARDWARE & SUPPLI    | 04/23/25<br>\$58.87                | \$58.87    |        |
| Invoice: 83725                                       | LIGHT BULBS<br>02-00-4810 LIGHT BULBS                  | 04/28/25<br>\$12.98                | \$12.98    |        |
| Invoice: 83971                                       | STORAGE BINS<br>01-40-4830 STORAGE BINS                | 04/30/25<br>\$43.43                | \$43.43    |        |
| <b>Vendor Total for: MENARDS</b>                     |  |                                    |            |        |
| P.H. BROUGHTON & SONS                                |  |                                    |            |        |
| Invoice: 134813                                      | BLACKTOP<br>03-00-4110 BLACKTOP                        | 04/22/25<br>\$87.93                | \$87.93    |        |
| <b>Vendor Total for: P.H. BROUGHTON &amp; SONS</b>   |  |                                    |            |        |
| PRAIRIELAND FS, INC.                                 |  |                                    |            |        |
| Invoice: 10401875                                    | FUEL<br>01-30-4230 FUEL<br>01-40-4230 FUEL             | 04/02/25<br>\$771.01<br>\$96.38    | \$963.76   |        |

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/13/2025

| Vendor                                  | Invoice            | Description                       | Inv. Date            | List #250<br>Amount |
|---|--------------------|-----------------------------------|----------------------|---------------------|
|   | Invoice: 10401877  | 02-00-4230 FUEL<br>FUEL           | \$96.37<br>04/02/25  | \$547.82            |
|   |                    | 01-40-4235 FUEL                   | \$273.81             |                     |
|   | Invoice: 10401892  | 01-40-4235 FUEL<br>FUEL           | \$274.01<br>04/07/25 | \$537.85            |
|   |                    | 01-30-4230 FUEL                   | \$430.28             |                     |
|   |                    | 01-40-4230 FUEL                   | \$53.79              |                     |
|   | Invoice: 10401911  | 02-00-4230 FUEL<br>FUEL           | \$53.78<br>04/11/25  | \$159.80            |
|   |                    | 01-40-4235 FUEL                   | \$79.90              |                     |
|   | Invoice: 10401953  | 01-40-4235 FUEL<br>FUEL           | \$79.90<br>04/18/25  | \$968.98            |
|   |                    | 01-30-4230 FUEL                   | \$775.18             |                     |
|   |                    | 01-40-4230 0                      | \$96.90              |                     |
|   | Invoice: 10401988  | 02-00-4230 FUEL<br>FUEL           | \$96.90<br>04/25/25  | \$780.25            |
|   |                    | 01-30-4230 FUEL                   | \$624.20             |                     |
|   |                    | 01-40-4230 FUEL                   | \$78.03              |                     |
|   | Invoice: 10402002  | 02-00-4230 FUEL<br>FUEL           | \$78.02<br>04/30/25  | \$508.87            |
|   |                    | 01-30-4230 FUEL                   | \$407.10             |                     |
|   |                    | 01-40-4230 FUEL                   | \$50.89              |                     |
|   | Invoice: 10404910  | 02-00-4230 FUEL<br>FUEL           | \$50.88<br>04/11/25  | \$466.29            |
|   |                    | 01-30-4230 FUEL                   | \$373.03             |                     |
|   |                    | 01-40-4230 FUEL                   | \$46.63              |                     |
|   | Invoice: 198199179 | 02-00-4230 FUEL<br>FINANCE CHARGE | \$46.63<br>04/30/25  | \$33.12             |
|   |                    | 01-30-4230 FINANCE CHARGE         | \$26.50              |                     |
|   |                    | 01-40-4230 FINANCE CHARGE         | \$3.31               |                     |
|   |                    | 02-00-4230 FINANCE CHARGE         | \$3.31               |                     |
| Vendor Total for: PRAIRIELAND FS, INC.  |                    |                                   |                      | \$4,966.74          |
| RAY O'HERRON CO. INC.                   |                    |                                   |                      |                     |
|   | Invoice: 238465    | UNIFORMS                          | 12/30/24             | \$711.14            |
|   |                    | 01-30-4260 UNIFORMS               | \$711.14             |                     |
|   | Invoice: 2408366   | UNIFORMS                          | 04/29/25             | \$91.51             |
|   |                    | 01-30-4260 UNIFORMS               | \$91.51              |                     |
|   | Invoice: 2408970   | UNIFORMS                          | 05/01/25             | \$432.97            |
|   |                    | 01-30-4260 UNIFORMS               | \$432.97             |                     |
| Vendor Total for: RAY O'HERRON CO. INC. |                    |                                   |                      | \$1,235.62          |

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/13/2025

List #250  
Amount

| Vendor  | Invoice                 | Description   | Inv. Date               |             |
|---|-------------------------|---|-------------------------|-------------|
| REPUBLIC SERVICES #352                                    |                         |   |                         |             |
|   | Invoice: 0352-003188467 | GARBAGE<br>01-60-4250 GARBAGE                           | 04/30/25<br>\$258.02    | \$258.02    |
| Vendor Total for: REPUBLIC SERVICES #352                  |                         |   |                         | \$258.02    |
| RUSH TRUCK CENTER   |                         |   |                         |             |
|   | Invoice: 3041423024     | BACK UP ALARM FOR f550<br>01-40-4330 BACK UP ALARM FOR  | 04/21/25<br>\$79.99     | \$79.99     |
| Vendor Total for: RUSH TRUCK CENTER                       |                         |   |                         | \$79.99     |
| SANGAMON COUNTY ETSD                                      |                         |   |                         |             |
|   | Invoice: 040125063025   | QUARTERLY USER FEE<br>01-30-4220 QUARTERLY USER FE      | 04/23/25<br>\$2,250.00  | \$2,250.00  |
| Vendor Total for: SANGAMON COUNTY ETSD                    |                         |   |                         | \$2,250.00  |
| SANGAMON COUNTY WATER RECLAMATION DIST.                   |                         |   |                         |             |
|   | Invoice: 050125         | SEWER<br>02-00-5000 SEWER                               | 04/30/25<br>\$44,218.81 | \$44,218.81 |
| Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST. |                         |   |                         | \$44,218.81 |
| SOLID GROUND SOLUTIONS INC                                |                         |   |                         |             |
|   | Invoice: 01310343       | MISC. CONCRETE PROJECTS<br>01-80-4700 MISC. CONCRETE PR | 04/30/25<br>\$39,975.00 | \$39,975.00 |
| Vendor Total for: SOLID GROUND SOLUTIONS INC              |                         |   |                         | \$39,975.00 |
| SOUTH COUNTY PUBLICATIONS                                 |                         |   |                         |             |
|   | Invoice: 043025         | MISC. PUBLICATIONS<br>01-70-4420 MISC. PUBLICATION      | 04/30/25<br>\$1,669.80  | \$1,669.80  |
| Vendor Total for: SOUTH COUNTY PUBLICATIONS               |                         |   |                         | \$1,669.80  |
| STAR GRAPHICS & MEDIA                                     |                         |   |                         |             |
|   | Invoice: 68717          | DOOR HANGERS<br>01-70-4810 DOOR HANGERS                 | 05/03/25<br>\$124.83    | \$124.83    |
| Vendor Total for: STAR GRAPHICS & MEDIA                   |                         |   |                         | \$124.83    |

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/13/2025

| Vendor                                      | Invoice             | Description   | Inv. Date   | List #250<br>Amount |
|---|---------------------|---|---|---------------------|
| TEAMSTERS LOCAL UNION 916                   |                     |   |   |                     |
|   | Invoice: 043025     | MONTHLY DUES<br>01-00-2181 MONTHLY DUES   | 05/02/25<br>\$63.00   | \$63.00             |
| Vendor Total for: TEAMSTERS LOCAL UNION 916 |                     |   |   | \$63.00             |
| VESTIS                                      |                     |   |   |                     |
|   | Invoice: 6130588463 | MATS & TOWELS<br>01-70-4850 MATS & TOWELS<br>01-40-4830 MATS & TOWELS   | 04/29/25<br>\$6.15<br>\$26.01   | \$32.16             |
|   | Invoice: 6130588464 | UNIFORMS<br>02-00-4830 UNIFORMS   | 04/29/25<br>\$12.00   | \$12.00             |
| Vendor Total for: VESTIS                    |                     |   |   | \$44.16             |
| VILLAGE OF WILLIAMSVILLE                    |                     |   |   |                     |
|   | Invoice: 043025     | SPLASH PAD<br>04-00-5600 SPLASH PAD   | 04/30/25<br>\$1,700.00  | \$1,700.00          |
| Vendor Total for: VILLAGE OF WILLIAMSVILLE  |                     |   |   | \$1,700.00          |
| VISA  |                     |   |   |                     |
|   | Invoice: 0806-425   | MISC. CHARGES<br>01-30-4240 MISC. CHARGES<br>01-30-4255 MISC. CHARGES<br>01-30-4810 MISC. CHARGES<br>01-30-4245 MISC. CHARGES<br>01-40-4830 MISC. CHARGES<br>01-70-4420 MISC. CHARGES | 05/01/25<br>\$110.00<br>\$17.98<br>\$288.86<br>\$392.28<br>\$659.39<br>\$3,594.65 | \$5,063.16          |
| Vendor Total for: VISA                      |                     |   |   | \$5,063.16          |

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 05/13/2025

**List #250**  
**Amount**

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|                               |               |
|-------------------------------|---------------|
| GENERAL FUND                  | \$85,502.24   |
| SEWER REVENUE FUND            | \$44,873.84   |
| MOTOR FUEL TAX FUND           | \$3,757.54    |
| TAX INCREMENT FINANCING FUND  | \$239,048.75  |
| Grand Total:                  | \$373,182.37  |
| Total Vendors:                | 29            |
| <br>TOTAL FOR REGULAR CHECKS: | <br>373182.37 |