

**Village of Sherman Board Listin**  
**FOR THE BOARD MEETING DATE 09/15/2020**

**List #24**  
**Amount**

<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>		
<b>ALISHA J. ARMENTA</b>				
	Invoice: 200818-02	INTERPRETING	09/02/20	\$100.00
		01-70-4450 INTERPRETING	\$100.00	
	Invoice: 200901-01	INTERPRETING	09/02/20	\$100.00
		01-70-4450 INTERPRETING	\$100.00	
<b>Vendor Total for: ALISHA J. ARMENTA</b>				<b>\$200.00</b>
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 316644725	TOWELS & MATS	09/01/20	\$26.11
		01-70-4850 TOWELS & MATS	\$3.36	
		01-40-4830 TOWELS & MATS	\$22.75	
	Invoice: 316644726	UNIFORMS	09/01/20	\$35.50
		02-00-4830 UNIFORMS	\$35.50	
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$61.61</b>
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 111544	KEY	08/21/20	\$2.49
		01-40-4830 KEY	\$2.49	
<b>Vendor Total for: BIG R OF SPRINGFIELD</b>				<b>\$2.49</b>
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: SEPT 2020	SEPTEMBER HEALTH	08/17/20	\$6,804.58
		01-30-4120 SEPTEMBER HEALTH	\$4,075.94	
		01-40-4120 SEPTEMBER HEALTH	\$1,013.88	
		02-00-4120 SEPTEMBER HEALTH	\$1,252.04	
		01-70-4120 SEPTEMBER HEALTH	\$462.71	
		01-70-4120 SEPTEMBER HEALTH	\$.01	
<b>Vendor Total for: BLUE CROSS/BLUE SHIELD</b>				<b>\$6,804.58</b>
<b>CARDMEMBER SERVICE (ELAN)</b>				
	Invoice: 7870-09	VISA PAYMENT IN FULL	09/03/20	\$55.50
		01-40-4830 VISA PAYMENT IN F	\$55.50	
<b>Vendor Total for: CARDMEMBER SERVICE (ELAN)</b>				<b>\$55.50</b>
<b>CARTER BROS. LUMBER CO.</b>				
	Invoice: 2007-060824	VIL. HALL ROOF REPAIR	07/27/20	\$3,412.32

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		01-70-4840 VIL. HALL ROOF RE		\$3,412.32
Vendor Total for: CARTER BROS. LUMBER CO.				\$3,412.32
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4355803	WEED KILLER 01-60-4250 WEED KILLER	08/06/20 \$75.98	\$75.98
Vendor Total for: FARM & HOME SUPPLY				\$75.98
<b>FRONTIER</b>				
	Invoice: 2174963256-09	SEPTEMBER PHONES 01-30-4220 SEPTEMBER PHONES 01-40-4430 SEPTEMBER PHONES 01-70-4220 SEPTEMBER PHONES	08/25/20 \$343.08 \$128.65 \$140.93	\$612.66
Vendor Total for: FRONTIER				\$612.66
<b>KENNECTED SOFTWARE (ELERT)</b>				
	Invoice: 10459	e-LERT HOSTING 01-10-4065 e-LERT HOSTING	09/01/20 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
<b>KONICA MINOLTA PREMIER FINANCE</b>				
	Invoice: 69198526	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	08/31/20 \$117.58 \$117.58	\$235.16
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
<b>KUHN &amp; TRELLO CONSULTING ENGINEERS LLC</b>				
	Invoice: 2827	OLD TIPTON TRAIL 03-00-4310 OLD TIPTON TRAIL	05/08/20 \$6,808.50	\$6,808.50
	Invoice: 2828	MISC. VILLAGE PROJECTS 01-90-4310 MISC. VILLAGE PRO	05/08/20 \$1,102.50	\$1,102.50
	Invoice: 2829	CABIN SMOKE TRAIL LAYOUT 01-90-4310 CABIN SMOKE TRAIL	05/08/20 \$519.00	\$519.00
	Invoice: 2901	OLD TIPTON BIKE TRAIL 03-00-4310 OLD TIPTON BIKE T	07/22/20 \$6,534.00	\$6,534.00
	Invoice: 2902	MISC. VILLAGE ISSUES 01-90-4310 MISC. VILLAGE ISS	07/22/20 \$1,800.00	\$1,800.00

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Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$16,764.00
LLOYD IT SERVICES				
	Invoice: 933	MISC. IT 01-30-4225 MISC. IT 01-70-4225 MISC. IT	09/01/20 \$47.50 \$403.75	\$451.25
Vendor Total for: LLOYD IT SERVICES				\$451.25
MENARDS				
	Invoice: 27780	PADLOCK 01-60-4250 PADLOCK	08/21/20 \$3.99	\$3.99
	Invoice: 28043	E-1 UPGRADE PROJECT 02-00-4840 E-1 UPGRADE PROJE	08/24/20 \$23.96	\$23.96
	Invoice: 28444	E-1 UPGRADE 02-00-4840 E-1 UPGRADE	08/27/20 \$141.32	\$141.32
	Invoice: 28548	PLANTERS 01-60-4250 PLANTERS	08/28/20 \$89.66	\$89.66
	Invoice: 28702	ROOF REPAIR VILLAGE HALL 01-70-4840 ROOF REPAIR VILLA	08/30/20 \$161.98	\$161.98
Vendor Total for: MENARDS				\$420.91
SIKICH				
	Invoice: 0290362.0-2020	AUDIT FOR FY20 01-20-4150 AUDIT FOR FY20	08/31/20 \$3,000.00	\$3,000.00
Vendor Total for: SIKICH				\$3,000.00
STAR GRAPHICS & MEDIA				
	Invoice: 53871	SOCIAL DISTANCE SIGNS 01-60-4810 SOCIAL DISTANCE S	08/31/20 \$213.00	\$213.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$213.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 0920	SEPTEMBER UNION DUES 01-00-2181 SEPTEMBER UNION D	09/01/20 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00

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GENERAL FUND	\$17,691.14
SEWER REVENUE FUND	\$1,452.82
MOTOR FUEL TAX FUND	\$13,342.50
Grand Total:	\$32,486.46
Total Vendors:	16
TOTAL FOR REGULAR CHECKS:	32486.46