

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 02/15/21

List #44
Amount

Vendor	Invoice	Description	Inv. Date	
AMEREN ILLINOIS				
	Invoice: 0520850008	7005 W. OUTER RD. 01-70-4820 7005 W. OUTER RD.	01/29/21 \$32.62	\$32.62
	Invoice: 52221-19003~F	FEBRUARY ELECTRIC 02-00-4830 FEBRUARY ELECTRIC 03-00-4820 FEBRUARY ELECTRIC 01-70-4820 FEBRUARY ELECTRIC	02/05/21 \$47.44 \$2,556.82 \$1,778.94	\$4,383.20
Vendor Total for: AMEREN ILLINOIS				\$4,415.82
AMERICALL				
	Invoice: A16591	REPAIR VOICEMAIL SERVER 01-30-4245 REPAIR VOICEMAIL	01/26/21 \$851.25	\$851.25
Vendor Total for: AMERICALL				\$851.25
ARAMARK UNIFORM SERVICES				
	Invoice: 317218890	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	02/02/21 \$3.36 \$22.75	\$26.11
	Invoice: 317218891	UNIFORMS 02-00-4830 UNIFORMS	02/02/21 \$35.50	\$35.50
	Invoice: 317244832	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	02/09/21 \$3.36 \$22.75	\$26.11
	Invoice: 317244833	UNIFORMS 02-00-4830 UNIFORMS	02/09/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$123.22
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0007073	PARTS FOR 2007 INT 01-40-4330 PARTS FOR 2007 IN	02/08/21 \$93.06	\$93.06
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$93.06
FLOURISH WITH CID				
	Invoice: 016733/1	FLOWERS FOR LONG 01-70-4870 FLOWERS FOR LONG	02/09/21 \$133.00	\$133.00
Vendor Total for: FLOURISH WITH CID				\$133.00

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Vendor	Invoice	Description	Inv. Date	List #44 Amount
Vendor Total for: LEVI RAY & SHOUP				\$723.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20389357	FEBRUARY ELECTRIC	02/07/21	\$3,424.94
		03-00-4820 FEBRUARY ELECTRIC	\$1,794.61	
		01-70-4820 FEBRUARY ELECTRIC	\$1,630.33	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,424.94
MENARDS				
	Invoice: 12733-A	TRANSFORMER	03/24/20	\$50.00
		01-60-4250 TRANSFORMER	\$50.00	
	Invoice: 43825	SUPPLIES FOR NEW SHOP	02/08/21	\$209.17
		01-40-4830 SUPPLIES FOR NEW	\$209.17	
Vendor Total for: MENARDS				\$259.17
MOTOROLA, INC.				
	Invoice: 5491920210105	MONTHLY STAR COM FEES	02/01/21	\$352.00
		01-30-4220 MONTHLY STAR COM	\$352.00	
Vendor Total for: MOTOROLA, INC.				\$352.00
O'REILLY AUTO PARTS				
	Invoice: 1259-323405	REPAIR BUCKET TRUCK	02/01/21	\$34.96
		01-40-4330 REPAIR BUCKET TRU	\$34.96	
	Invoice: 1317-443730	REPAIR PARTS~FORD EXPEDITION	02/06/21	\$50.27
		01-30-4240 REPAIR PARTS~FORD	\$50.27	
Vendor Total for: O'REILLY AUTO PARTS				\$85.23
PORTABLE SANITATION SYSTE				
	Invoice: A-60446	MONTHLY RENTAL	02/01/21	\$210.00
		01-60-4250 MONTHLY RENTAL	\$210.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$210.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: NONE	AD IN SUN TIMES	01/31/21	\$25.00
		01-70-4420 AD IN SUN TIMES	\$25.00	

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List #44
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GENERAL FUND	\$14,565.05
SEWER REVENUE FUND	\$318.09
MOTOR FUEL TAX FUND	\$5,145.63
Grand Total:	\$20,028.77
Total Vendors:	21
 TOTAL FOR REGULAR CHECKS:	 20028.77

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/02/21

List #45
Amount

Vendor	Invoice	Description	Inv. Date	
ALISHA J. ARMENTA				
	Invoice: 210202-01	INTERPRETING SERVICES 01-70-4830 INTERPRETING SERV	02/12/21 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
ARAMARK UNIFORM SERVICES				
	Invoice: 317270937	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	02/16/21 \$3.36 \$22.75	\$26.11
	Invoice: 317270938	UNIFORMS 02-00-4830 UNIFORMS	02/16/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$61.61
BLUE CROSS/BLUE SHIELD				
	Invoice: 0000673067-F	01-30-4120 FEBRUARY INSURANC 01-40-4120 FEBRUARY INSURANC 02-00-4120 FEBRUARY INSURANC 01-70-4120 FEBRUARY INSURANC 01-70-4120 FEBRUARY INSURANC	02/10/21 \$5,245.25 \$1,304.74 \$1,611.23 \$595.45 \$.02	\$8,756.69
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$8,756.69
BUILDING MAINTENANCE SERVICES				
	Invoice: 5549	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	02/15/21 \$125.00	\$125.00
	Invoice: 5572	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	02/15/21 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
HICKSGAS				
	Invoice: T6506	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL	02/16/21 \$226.64 \$226.64 \$226.64	\$679.92
Vendor Total for: HICKSGAS				\$679.92
LLOYD IT SERVICES				
	Invoice: EST:526	TREASURER LAPTOP	02/14/21	\$1,769.00

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FOR THE BOARD MEETING DATED 03/02/21

List #45
Amount

GENERAL FUND	\$10,468.34
SEWER REVENUE FUND	\$1,873.37
Grand Total:	\$12,341.71
Total Vendors:	10
 TOTAL FOR REGULAR CHECKS:	 12341.71

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/02/21

List #46
Amount

Vendor	Invoice	Description	Inv. Date	
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SPRINGFIELD SLIDERS				
	Invoice: 021821-DQ	PRIZE AWARD FOR WTF	02/18/21	\$149.00
		01-70-4870 PRIZE AWARD FOR W	\$149.00	
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Vendor Total for: SPRINGFIELD SLIDERS				\$149.00
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VERIZON				
	Invoice: 9873003022	FEBRUARY CELL	02/09/21	\$500.47
		01-30-4220 FEBRUARY CELL	\$200.18	
		01-40-4430 FEBRUARY CELL	\$150.14	
		01-70-4220 FEBRUARY CELL	\$150.15	
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Vendor Total for: VERIZON				\$500.47

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Vendor	Invoice	Description	Inv. Date	List #47 Amount
1STOP AUTO SHOP				
	Invoice: 144269	OIL CHANGE 01-30-4240 OIL CHANGE	02/22/01 \$53.11	\$53.11
Vendor Total for: 1STOP AUTO SHOP				\$53.11
ARAMARK UNIFORM SERVICES				
	Invoice: 317296930	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	02/23/21 \$3.36 \$22.75	\$26.11
	Invoice: 317296931	UNIFORMS 02-00-4830 UNIFORMS	02/23/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$61.61
BATTERY CONTACT				
	Invoice: 921021818	BATTERY TENDER 01-30-4240 BATTERY TENDER	02/18/21 \$38.50	\$38.50
Vendor Total for: BATTERY CONTACT				\$38.50
BIG R OF SPRINGFIELD				
	Invoice: 114229	PARTS FOR SNOW BLOWERS&WEEDEATERS 01-40-4330 PARTS FOR SNOW BL	02/25/21 \$56.89	\$56.89
Vendor Total for: BIG R OF SPRINGFIELD				\$56.89
CITY OF SPRINGFIELD				
	Invoice: 2162021	ROAD SALT 03-00-4110 ROAD SALT	02/16/21 \$1,223.32	\$1,223.32
Vendor Total for: CITY OF SPRINGFIELD				\$1,223.32
FARM & HOME SUPPLY				
	Invoice: 4479945	SPRAY NOZZLE 01-40-4830 SPRAY NOZZLE	02/22/21 \$10.99	\$10.99
Vendor Total for: FARM & HOME SUPPLY				\$10.99
O'REILLY AUTO PARTS				
	Invoice: 1259-327268	WIPERS	02/18/21	\$29.36

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List #47
Amount

GENERAL FUND	\$2,302.21
SEWER REVENUE FUND	\$92,702.84
MOTOR FUEL TAX FUND	\$1,223.32
Grand Total:	\$96,228.37
Total Vendors:	11
 TOTAL FOR REGULAR CHECKS:	 96228.37