

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/17/2020

Vendor	Invoice	Description	Inv. Date	List #29 Amount
<b>ALISHA J. ARMENTA</b>				
	Invoice: 201020-01	INTERPRETING 01-70-4450 INTERPRETING	10/20/20 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
<b>AMEREN ILLINOIS</b>				
	Invoice: 0104092018-11	7005 W. OUTER RD. 01-70-4820 7005 W. OUTER RD.	10/27/20 \$31.23	\$31.23
Vendor Total for: AMEREN ILLINOIS				\$31.23
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 000315433037	MATS 01-40-4830 MATS	10/01/19 \$5.81	\$5.81
	Invoice: 000315928514	MATS 01-40-4830 MATS	02/18/20 \$6.88	\$6.88
	Invoice: 000316007495	MATS 01-40-4830 MATS	03/10/20 \$30.00	\$30.00
	Invoice: 000316007496	UNIFORMS 02-00-4830 UNIFORMS	03/10/20 \$23.00	\$23.00
	Invoice: 316828251	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	10/20/20 \$3.36 \$22.75	\$26.11
	Invoice: 316828252	UNIFORMS 02-00-4830 UNIFORMS	10/20/20 \$35.50	\$35.50
	Invoice: 316854382	TOWELS 01-70-4850 TOWELS 01-40-4830 MATS	10/27/20 \$3.36 \$22.75	\$26.11
	Invoice: 316854383	UNIFORMS 02-00-4830 UNIFORMS	10/27/20 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$188.91
<b>BATTERIES PLUS</b>				
	Invoice: 920092415	CAMERA BATTERIES 01-30-4280 CAMERA BATTERIES	10/08/20 \$83.00	\$83.00
Vendor Total for: BATTERIES PLUS				\$83.00
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: 366374-11	INSURANCE	10/16/20	\$12,574.98

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4120 INSURANCE		\$7,532.41
		01-40-4120 INSURANCE		\$1,873.67
		02-00-4120 INSURANCE		\$2,313.79
		01-70-4120 INSURANCE		\$855.09
		01-70-4120 INSURANCE		\$.02
<b>Vendor Total for: BLUE CROSS/BLUE SHIELD</b>				<b>\$12,574.98</b>
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 5277	OCTOBER CLEANING	10/15/20	\$125.00
		01-70-4850 OCTOBER CLEANING	\$125.00	
	Invoice: 5301	OCTOBER CLEANING	10/15/20	\$180.00
		01-70-4850 OCTOBER CLEANING	\$180.00	
<b>Vendor Total for: BUILDING MAINTENANCE SERVICES</b>				<b>\$305.00</b>
<b>C.I. SHOOTING SPORTS</b>				
	Invoice: 200729-126-PD-D	9MM AMMO.~DUP. PAYMENT	07/30/20	\$647.76
		01-30-4255 9MM AMMO.~DUP. PA	\$647.76	
<b>Vendor Total for: C.I. SHOOTING SPORTS</b>				<b>\$647.76</b>
<b>DONALD CRAVEN, P.C.</b>				
	Invoice: 17918	LEGAL SERVICES	08/31/20	\$4,250.00
		01-90-4500 LEGAL SERVICES	\$4,250.00	
<b>Vendor Total for: DONALD CRAVEN, P.C.</b>				<b>\$4,250.00</b>
<b>FAMILY CONCEPTS LTD</b>				
	Invoice: 10226	LITTLE PEOPLES GUIDE	10/15/20	\$327.54
		01-30-4280 LITTLE PEOPLES GU	\$327.54	
<b>Vendor Total for: FAMILY CONCEPTS LTD</b>				<b>\$327.54</b>
<b>FLAG WORLD</b>				
	Invoice: 78345	FLAGS	10/16/20	\$920.00
		01-60-4810 FLAGS	\$920.00	
	Invoice: 78346	FLAGS	10/16/20	\$120.00
		01-60-4810 FLAGS	\$120.00	
<b>Vendor Total for: FLAG WORLD</b>				<b>\$1,040.00</b>

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<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Inv. Date</b>	<b>Amount</b>
<b>GARDINER KOCH WEISBERG &amp; WRONA</b>				
	Invoice: 474	04-00-4500 QUIGG TELECONFERENCE	10/19/20 \$20.00	\$20.00
<b>Vendor Total for: GARDINER KOCH WEISBERG &amp; WRONA</b>				<b>\$20.00</b>
<b>ILLINOIS POWER EQUIPMENT</b>				
	Invoice: 6833	FILTERS 01-40-4330 FILTERS	10/26/20 \$77.99	\$77.99
<b>Vendor Total for: ILLINOIS POWER EQUIPMENT</b>				<b>\$77.99</b>
<b>MENARDS</b>				
	Invoice: 33273	BULBS & LIGHTING 01-40-4830 BULBS & LIGHTING	10/16/20 \$377.30	\$377.30
	Invoice: 33529	BLACK TOP PATCH & KNIFE 01-40-4830 BLACK TOP PATCH & 03-00-4340 BLACK TOP PATCH &	10/19/20 \$6.99 \$27.96	\$34.95
<b>Vendor Total for: MENARDS</b>				<b>\$412.25</b>
<b>MOTOROLA, INC.</b>				
	Invoice: 5243520200901	STARCOM MONTHLY USER FEE 01-30-4220 STARCOM MONTHLY U	10/01/20 \$352.00	\$352.00
<b>Vendor Total for: MOTOROLA, INC.</b>				<b>\$352.00</b>
<b>MR. AUTO ELECTRIC</b>				
	Invoice: 17216	STARTER REPAIRS 01-30-4245 STARTER REPAIRS	10/26/20 \$163.00	\$163.00
<b>Vendor Total for: MR. AUTO ELECTRIC</b>				<b>\$163.00</b>
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-58733	PORTABLE SANITATION RENTAL	10/09/20	\$190.00

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Vendor	Invoice	Description	Inv. Date	List #29 Amount
		01-60-4250 PORTABLE SANITATI	\$190.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
<b>PRINCIPAL LIFE GROUP</b>				
	Invoice: 1077112-10001-N	NOVEMBER LIFE INS.	10/17/20	\$410.55
		01-30-4120 LIFE INS.	\$246.73	
		01-40-4120 NOVEMBER LIFE INS	\$62.96	
		02-00-4120 NOVEMBER LIFE INS	\$74.87	
		01-70-4120 NOVEMBER LIFE INS	\$25.99	
Vendor Total for: PRINCIPAL LIFE GROUP				\$410.55
<b>RAMAKER &amp; ASSOCIATES, INC.</b>				
	Invoice: 92487	PROJECT SPLASH PAD	10/29/20	\$1,800.00
		04-00-5600 PROJECT SPLASH PA	\$1,800.00	
Vendor Total for: RAMAKER & ASSOCIATES, INC.				\$1,800.00
<b>RICH SCHLEYHAHN</b>				
	Invoice: OCT-10	OCTOBER RENT	10/01/20	\$500.00
		01-40-4805 OCTOBER RENT	\$500.00	
Vendor Total for: RICH SCHLEYHAHN				\$500.00
<b>SLOAN IMPLEMENT CO.</b>				
	Invoice: 2137083	PARTS FOR MOWER	10/05/20	\$351.94
		01-40-4330 PARTS FOR MOWER	\$351.94	
Vendor Total for: SLOAN IMPLEMENT CO.				\$351.94
<b>VERIZON</b>				
	Invoice: 9864559179	OCTOBER PHONE	10/09/20	\$460.51
		01-30-4220 OCTOBER PHONE	\$184.20	
		01-40-4430 OCTOBER PHONE	\$138.15	
		01-70-4220 OCTOBER PHONE	\$138.16	
Vendor Total for: VERIZON				\$460.51
<b>VILLAGE OF WILLIAMSVILLE</b>				
	Invoice: IN-10/20	SEWER BILLINGS	10/30/20	\$1,881.00

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<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Inv. Date</b>	<b>List #29 Amount</b>
		02-00-5010 SEWER BILLINGS	\$1,881.00	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,881.00

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GENERAL FUND	\$19,956.04
SEWER REVENUE FUND	\$4,363.66
MOTOR FUEL TAX FUND	\$27.96
TAX INCREMENT FINANCING FUND	\$1,820.00
Grand Total:	\$26,167.66
Total Vendors:	22
TOTAL FOR REGULAR CHECKS:	26167.66

**Village of Sherman Board Listing**  
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**List #30**  
**Amount**

<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Inv. Date</b>	<b>Amount</b>
<b>AMEREN ILLINOIS</b>				
	Invoice: 0520850008-11	7005 W. OUTER RD. 01-70-4820 7005 W. OUTER RD.	10/27/20 \$31.03	\$31.03
<b>Vendor Total for: AMEREN ILLINOIS</b>				\$31.03
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 316880398	MATS & TOWELS 01-70-4850 MATS & TOWELS	11/03/20 \$3.36	\$26.11
	Invoice: 316880399	01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS	\$22.75 11/03/20 \$35.50	\$35.50
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				\$61.61
<b>COPPERTREE OUTDOOR LIFESTYLES, LLC</b>				
	Invoice: #SHERMANPARK112	MATERIALS-PROGRESS PAYMENT 04-00-5600 MATERIALS-PROGRES	11/02/20 \$20,000.00	\$20,000.00
<b>Vendor Total for: COPPERTREE OUTDOOR LIFESTYLES, LLC</b>				\$20,000.00
<b>FRONTIER</b>				
	Invoice: 2174963256-11	NOVEMBER PHONE BILL 01-30-4220 NOVEMBER PHONE BI 01-40-4430 NOVEMBER PHONE BI 01-70-4220 NOVEMBER PHONE BI	10/25/20 \$343.08 \$128.65 \$140.93	\$612.66
<b>Vendor Total for: FRONTIER</b>				\$612.66
<b>KENNECTED SOFTWARE (ELERT)</b>				
	Invoice: 10463	ANNUAL eLERT SERVER MAINT 01-10-4065 ANNUAL eLERT SERV	11/01/20 \$500.00	\$500.00
	Invoice: 10464	MONTHLY eLERT HOSTING FEE 01-10-4065 MONTHLY eLERT HOS	11/01/20 \$50.00	\$50.00
<b>Vendor Total for: KENNECTED SOFTWARE (ELERT)</b>				\$550.00
<b>KONICA MINOLTA PREMIER FINANCE</b>				
	Invoice: 69997297	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	10/24/20 \$117.58 \$117.58	\$235.16

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$71,850.00
LLOYD IT SERVICES				
	Invoice: 967	MISC. IT	11/01/20	\$3,481.10
		01-70-4225 MISC. IT	\$65.00	
		01-70-4420 MISC. IT	\$2,242.35	
		01-30-4225 MISC. IT	\$1,173.75	
Vendor Total for: LLOYD IT SERVICES				\$3,481.10
STAR GRAPHICS & MEDIA				
	Invoice: 54422	PARK SIGNS	10/28/20	\$102.50
		01-60-4810 PARK SIGNS	\$102.50	
Vendor Total for: STAR GRAPHICS & MEDIA				\$102.50
WEX BANK				
	Invoice: 67786281	GASOLINE	09/30/20	\$894.52
		01-30-4230 GASOLINE	\$723.95	
		01-40-4230 GASOLINE	\$170.57	
	Invoice: 68423797	GASOLINE	10/31/20	\$2,096.23
		01-30-4230 GASOLINE	\$1,483.32	
		01-40-4230 GASOLINE	\$427.02	
		01-30-4230 FINANCE CHARG	\$185.89	
Vendor Total for: WEX BANK				\$2,990.75



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GENERAL FUND	\$8,029.31
SEWER REVENUE FUND	\$35.50
TAX INCREMENT FINANCING FUND	\$20,000.00
2016 PROJECT ACCOUNT	\$71,850.00
Grand Total:	\$99,914.81
Total Vendors:	10
TOTAL FOR REGULAR CHECKS:	99914.81

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Vendor	Invoice	Description	Inv. Date	List #31 Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 140656	BRAKES ~ SH15 01-30-4240 BRAKES ~ SH15	11/09/20 \$290.99	\$290.99
<b>Vendor Total for: 1STOP AUTO SHOP</b>				<b>\$290.99</b>
<b>AMEREN ILLINOIS</b>				
	Invoice: 0049037004-1120	11 VILLAGE CENTER RD. 03-00-4820 11 VILLAGE CENTER	11/03/20 \$46.28	\$46.28
	Invoice: 0105028005-1120	2100 E. ANDREW RD~REAR SIREN 01-70-4820 2100 E. ANDREW RD	11/03/20 \$26.83	\$26.83
	Invoice: 0137098003-1120	7 VILLAGE CENTER RD. TRAFFIC LITE 03-00-4820 7 VILLAGE CENTER	11/03/20 \$90.46	\$90.46
	Invoice: 02691074050-112	1085 HARROW DR. LIGHTING 03-00-4820 1085 HARROW DR. L	11/03/20 \$41.47	\$41.47
	Invoice: 0291051030-1120	804 PRAIRIE LAKE DR. LIGHTING 03-00-4820 804 PRAIRIE LAKE	11/03/20 \$40.19	\$40.19
	Invoice: 029153099-1120	7001 OUTER RD. I-55 LIGHT 03-00-4820 7001 OUTER RD. I-	11/03/20 \$132.70	\$132.70
	Invoice: 0467008156-1120	7001 W. OUTER RD. XMAS LIGHTS 01-70-4820 7001 W. OUTER RD.	11/03/20 \$35.08	\$35.08
	Invoice: 1969225852-1120	2871 E. ANDREW RD, 01-70-4820 2871 E. ANDREW RD	11/03/20 \$39.97	\$39.97
	Invoice: 3531002009-120	6091 BUSINESS I- LIGHT 03-00-4820 6091 BUSINESS I-	11/03/20 \$48.68	\$48.68
	Invoice: 3659765014-1120	2629 E. ANDREW RD. - POLICE 01-30-4820 2629 E. ANDREW RD	11/03/20 \$367.28	\$367.28
	Invoice: 4183021005-1120	305 SOUTH ST. SCHOOL SIGNALS 03-00-4820 305 SOUTH ST. SCH	11/03/20 \$27.12	\$27.12
	Invoice: 4795620412-1120	515 BACK BAY DR. - LIFT STATION 02-00-4830 515 BACK BAY DR.	11/03/20 \$50.43	\$50.43
	Invoice: 5204339933-1120	104 ILLINI BLVD. TRAFFIC LITE 03-00-4820 104 ILLINI BLVD.	11/03/20 \$55.66	\$55.66
	Invoice: 5863080009-1120	110 VILLA PKWY CHRISTMAS LIGHTS 01-70-4820 110 VILLA PKWY CH	11/03/20 \$35.08	\$35.08
	Invoice: 7429416413-1120	401 ST/ JOHN DR. 03-00-4820 401 ST/ JOHN DR.	11/03/20 \$1,821.67	\$1,821.67
	Invoice: 7618094571-1120	401 S. JOHN DR. 01-70-4820 401 S. JOHN DR.	11/03/20 \$284.41	\$284.41
<b>Vendor Total for: AMEREN ILLINOIS</b>				<b>\$3,143.31</b>
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 316906679	TOWELS & MATS	11/10/20	\$26.11

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Vendor	Invoice	Description	Inv. Date	List #31 Amount
	Invoice: 316906680	01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS UNIFORMS 02-00-4830 UNIFORMS	\$3.36 \$22.75 11/10/20 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$61.61
<b>BATTERY CONTACT</b>				
	Invoice: 920090315	DRILL BATTERY 02-00-4840 DRILL BATTERY	09/03/20 \$28.00	\$28.00
Vendor Total for: BATTERY CONTACT				\$28.00
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 112556	REPAIR PARTS 01-40-4830 REPAIR PARTS	10/21/20 \$11.16	\$11.16
	Invoice: 112567	REPAIR PARTS 01-40-4830 REPAIR PARTS	10/21/20 \$30.81	\$30.81
Vendor Total for: BIG R OF SPRINGFIELD				\$41.97
<b>C.I. SHOOTING SPORTS</b>				
	Invoice: 200630-089-0	AMMO & TARGETS 01-30-4255 AMMO & TARGETS	06/30/20 \$351.08	\$351.08
Vendor Total for: C.I. SHOOTING SPORTS				\$351.08
<b>DONALD CRAVEN, P.C.</b>				
	Invoice: 17971	MISC. LEGAL FEES 01-90-4500 MISC. LEGAL FEES	10/31/20 \$3,980.00	\$3,980.00
Vendor Total for: DONALD CRAVEN, P.C.				\$3,980.00
<b>DRURY HOTELS</b>				
	Invoice: 110-221-3533	NEW RECRUIT HOTEL STAY 01-30-4250 NEW RECRUIT HOTEL	10/26/20 \$75.53	\$75.53
Vendor Total for: DRURY HOTELS				\$75.53
<b>GIFFIN, WINNING, COHEN, &amp; BODEWES</b>				
	Invoice: 111520	LEGAL FEES~ELECTORAL BOARD	11/15/20	\$4,000.00

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Vendor	Invoice	Description	Inv. Date	List #31 Amount
		01-90-4500 LEGAL FEES~ELECTO		\$4,000.00
Vendor Total for: GIFFIN, WINNING, COHEN, & BODEWES				\$4,000.00
<b>ILLINOIS MUNICIPAL LEAGUE</b>				
	Invoice: 11012020	RISK MANAGEMENT 01-20-4100 RISK MANAGEMENT	11/01/20 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,569.98
<b>LEVI RAY &amp; SHOUP</b>				
	Invoice: 233953	MONTHLY WEB HOSTING 01-70-4880 MONTHLY WEB HOSTI	11/04/20 \$98.00	\$98.00
	Invoice: 233954	MONTHLY ANTILLES 01-70-4880 MONTHLY ANTILLES	11/04/20 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
<b>MENARD ELECTRIC COOPERATIVE</b>				
	Invoice: 20359454	STREET LIGHTING 03-00-4820 STREET LIGHTING	11/01/20 \$1,453.68	\$2,718.05
	Invoice: 20359455	03-00-4820 STREET LIGHTING ABANDONED PROPERTY 03-00-4820 ABANDONED PROPERT	\$1,264.37 11/01/20 \$50.08	\$50.08
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,768.13
<b>MENARDS</b>				
	Invoice: 34590	XMAS LIGHTS 01-40-4830 XMAS LIGHTS	10/29/20 \$111.86	\$111.86
	Invoice: 34700	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	10/30/20 \$111.60	\$111.60
	Invoice: 34706	SUPPLIES 01-40-4830 SUPPLIES	10/30/20 \$12.98	\$12.98
	Invoice: 35147	XMAS LIGHTS 01-40-4830 XMAS LIGHTS	11/04/20 \$828.41	\$828.41
Vendor Total for: MENARDS				\$1,064.85
<b>MOTOROLA, INC.</b>				
	Invoice: 5306820201001	MONTHLY STARCOM 01-30-4220 MONTHLY STARCOM	11/01/20 \$352.00	\$352.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: MOTOROLA, INC.				\$352.00
RAY O'HERRON CO. INC.				
	Invoice: 2061734-IN	MISC. UNIFORMS 01-30-4260 MISC. UNIFORMS	10/29/20 \$187.20	\$187.20
	Invoice: 2062038-IN	MISC. UNIFORMS 01-30-4260 MISC. UNIFORMS	10/30/20 \$17.48	\$17.48
	Invoice: 2062873-IN	MISC. UNIFORMS 01-30-4260 MISC. UNIFORMS	11/03/20 \$881.82	\$881.82
Vendor Total for: RAY O'HERRON CO. INC.				\$1,086.50
SANGAMON COUNTY ETSD				
	Invoice: SHE10201220	QUARTERLY MDC 01-30-4220 QUARTERLY MDC	10/23/20 \$1,650.00	\$1,650.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,650.00
SIKICH				
	Invoice: 469886	FISCAL YEAR AUDIT 01-20-4150 FISCAL YEAR AUDIT 02-00-4150 FISCAL YEAR AUDIT 04-00-4900 FISCAL YEAR AUDIT	10/31/20 \$5,160.00 \$2,640.00 \$4,200.00	\$12,000.00
Vendor Total for: SIKICH				\$12,000.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 0720	MISC. PUBLIC ANNOUNCEMENTS 01-70-4420 MISC. PUBLIC ANNO	10/31/20 \$369.88	\$369.88
	Invoice: 19150	MISC. PUBLIC ADS 01-70-4420 MISC. PUBLIC ADS	10/29/20 \$160.00	\$160.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$529.88
SPRINGFIELD ELECTRIC				
	Invoice: S6653877.001	ELECTRICAL SUPPLIES 03-00-4820 ELECTRICAL SUPPLI	10/08/20 \$94.87	\$94.87
	Invoice: S6653877.002	MISC. ELECTRICAL SUPPLIES 03-00-4820 MISC. ELECTRICAL	10/19/20 \$37.26	\$37.26
	Invoice: S6653877.003	MISC. ELECTRICAL SUPPLIES 03-00-4820 MISC. ELECTRICAL	10/20/20 \$1.76	\$1.76

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Vendor	Invoice	Description	Inv. Date	List #31 Amount
Vendor Total for: SPRINGFIELD ELECTRIC				\$133.89
STERLING CODIFIERS				
	Invoice: 3861	ORDINANCE UPDATE 01-70-4420 ORDINANCE UPDATE	10/31/20 \$2,661.00	\$2,661.00
Vendor Total for: STERLING CODIFIERS				\$2,661.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 11220	UNION DUES 01-00-2181 UNION DUES	11/02/20 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
TRUMAN FLATT & SONS CO., INC.				
	Invoice: JOB#216032	2016 BOND PAYMENT 21-00-2110 2016 BOND PAYMENT	11/15/20 \$71,850.11	\$71,850.11
Vendor Total for: TRUMAN FLATT & SONS CO., INC.				\$71,850.11

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GENERAL FUND	\$27,903.54
SEWER REVENUE FUND	\$2,753.93
MOTOR FUEL TAX FUND	\$5,206.25
TAX INCREMENT FINANCING FUND	\$4,200.00
Grand Total:	\$28,064.81
Total Vendors:	21
TOTAL FOR REGULAR CHECKS:	28,064.81

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/17/2020

List #32  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>CNB BANK &amp; TRUST NA</b>				
	Invoice: NOV 2020	BOND PAYMENT 7 01-85-4900 BOND PAYMENT 7	11/01/20 \$36,216.30	\$36,216.30
Vendor Total for: CNB BANK & TRUST NA				\$36,216.30
<b>ROCHESTER STATE BANK</b>				
	Invoice: NOV 2020	BOND PAYMENT 7 01-85-4900 BOND PAYMENT 7	11/01/20 \$12,934.39	\$12,934.39
Vendor Total for: ROCHESTER STATE BANK				\$12,934.39
<b>SANGAMON COUNTY WATER RECLAMATION DIST.</b>				
	Invoice: OCT 2020	MAY - OCT SEWER USAGE 02-00-5000 MAY - OCT SEWER U	11/01/20 \$241,710.31	\$241,710.31
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$241,710.31
<b>WILLIAMSVILLE STATE BANK AND TRUST</b>				
	Invoice: NOV 2020	BOND PAYMENT 7 01-85-4900 BOND PAYMENT 7	11/01/20 \$15,521.27	\$15,521.27
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$15,521.27



# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 11/17/2020

**List #32**  
**Amount**

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GENERAL FUND	\$64,671.96
SEWER REVENUE FUND	\$241,710.31
Grand Total:	\$306,382.27
Total Vendors:	4
TOTAL FOR REGULAR CHECKS:	306382.27