

Village of Sherman Board Listing

FOR THE BOARD MEETING

List #20
Amount

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 134307	HEADLIGHT REPAIR~EXPEDITION 01-30-4240 HEADLIGHT REPAIR~	06/02/20 \$52.90	\$52.90
	Invoice: 135574	OIL CHANGE~TAHOE 01-30-4240 OIL CHANGE~TAHOE	07/03/20 \$67.60	\$67.60
Vendor Total for: 1STOP AUTO SHOP				\$120.50
AMEREN ILLINOIS				
	Invoice: 0049037004-07	11 VILLAGE CENTER RD. 03-00-4820 11 VILLAGE CENTER	07/01/20 \$100.44	\$100.44
	Invoice: 01050280005-06	2100 E. ANDREW RD. ~SIREN 01-70-4820 2100 E. ANDREW RD	07/01/20 \$53.63	\$53.63
	Invoice: 01370908003-07	7 VILLGE CTR. RD.~TRAFFIC LITE 03-00-4820 7 VILLGE CTR. RD.	07/01/20 \$236.19	\$236.19
	Invoice: 0291051030-07	804 PRAIRIE LAKE DR.~LIGHTING 03-00-4820 804 PRAIRIE LAKE	07/01/20 \$107.68	\$107.68
	Invoice: 0329153099-07	701 W. OUTER RD. I-55 LIGHTS 03-00-4820 701 W. OUTER RD.	07/01/20 \$245.35	\$245.35
	Invoice: 0467008156-07	7001 OUTER RD. 01-70-4820 7001 OUTER RD.	07/01/20 \$70.10	\$70.10
	Invoice: 196922852-07	2871 E/ ANDREW RD. 01-70-4820 2871 E/ ANDREW RD	07/01/20 \$79.73	\$79.73
	Invoice: 2691074050-07	1085 HARROW DR. LIGHTING 03-00-4820 1085 HARROW DR. L	07/01/20 \$82.59	\$82.59
	Invoice: 3531002009-07	6091 BUS. I-55 LIGHT 03-00-4820 6091 BUS. I-55 LI	07/01/20 \$126.76	\$126.76
	Invoice: 3659765014-07	2629 ANDREW RD. 01-30-4820 2629 ANDREW RD.	07/02/00 \$927.31	\$927.31
	Invoice: 4183021005-07	305 SOUTH ST.~SCHOOL SIGNALS 03-00-4820 305 SOUTH ST.~SCH	07/01/20 \$54.20	\$54.20
	Invoice: 4795620412-07	515 BACK BAY DR.~LIFT STATION 02-00-4830 515 BACK BAY DR.~	07/01/20 \$134.47	\$134.47
	Invoice: 5204339933-07	104 ILLINI BLVD. TRAFFIC LITE 01-70-4820 104 ILLINI BLVD.	07/01/20 \$116.57	\$116.57
	Invoice: 5863080009	110 VILLA PARKWAY 01-70-4820 110 VILLA PARKWAY	07/01/20 \$104.96	\$104.96
	Invoice: 7618094571-07	401 ST. JOHNS DRIVE 01-70-4820 401 ST. JOHNS DRI	07/01/20 \$1,592.48	\$1,592.48
Vendor Total for: AMEREN ILLINOIS				\$4,032.46
ARAMARK UNIFORM SERVICES				
	Invoice: 316409369	TOWELS & MATS	06/30/20	\$38.69



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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 316409370	01-70-4850 TOWELS & MATS UNIFORMS	\$38.69 06/30/20	\$23.83
	Invoice: 316435601	02-00-4830 UNIFORMS TOWELS & MATS	\$23.83 07/07/20	\$38.69
	Invoice: 316435602	01-40-4830 TOWELS & MATS UNIFORMS	\$38.69 07/07/20	\$23.83
	Invoice: 316461551	02-00-4830 UNIFORMS TOWELS & MATS	\$23.83 07/14/20	\$38.69
	Invoice: 316461552	01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS UNIFORMS	\$1.20 \$37.49 07/14/20	\$25.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$188.73
AXON ENTERPRISE, INC.				
	Invoice: SI-1665569	TASER 01-30-4840 TASER	06/24/20 \$3,664.00	\$3,664.00
Vendor Total for: AXON ENTERPRISE, INC.				\$3,664.00
BIG R OF SPRINGFIELD				
	Invoice: 110673	PARTS FOR TORO MOWERS 01-40-4330 PARTS FOR TORO MO	07/08/20 \$29.96	\$29.96
	Invoice: 110740	MISC. 01-40-4830 MISC.	07/10/20 \$28.98	\$28.98
	Invoice: 110846	SHARPEN CHAINS 01-40-4830 SHARPEN CHAINS	07/16/20 \$44.00	\$44.00
	Invoice: JRNLI97334	SUPPLIES 01-40-4830 SUPPLIES	07/11/20 \$79.98	\$79.98
Vendor Total for: BIG R OF SPRINGFIELD				\$182.92
CARDMEMBER SERVICE (ELAN)				
	Invoice: 7870-06	PAYOFF BALANCE VISA 01-70-4830 PAYOFF BALANCE VI	06/25/20 \$245.50	\$245.50
Vendor Total for: CARDMEMBER SERVICE (ELAN)				\$245.50
CASEY'S BUSINESS MASTERCARD				
	Invoice: PF27-06	JUNE GASOLINE 01-30-4230 JUNE GASOLINE	07/01/20 \$2,086.33	\$2,640.93

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4110 APRIL DUES	\$240.00	
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
ILLINOIS MUNICIPAL LEAGUE	Invoice: 543-07	JULY INSURANCE 01-70-4420 JULY INSURANCE	07/01/20 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,569.98
ILLINOIS TAX INCREMENT ASSOCIATION	Invoice: 674400	ANNUAL DUES 01-70-4420 ANNUAL DUES	07/01/20 \$550.00	\$550.00
Vendor Total for: ILLINOIS TAX INCREMENT ASSOCIATION				\$550.00
ILMO PRODUCTS COMPANY	Invoice: 01137333	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	06/30/20 \$41.40	\$41.40
Vendor Total for: ILMO PRODUCTS COMPANY				\$41.40
INTOXIMETERS, INC.	Invoice: 659836	MOUTHPIECES 01-30-4820 MOUTHPIECES	07/13/20 \$75.85	\$75.85
Vendor Total for: INTOXIMETERS, INC.				\$75.85
JESSE SCHMILLEN	Invoice: 072020	REIMBURSEMENT FOR TRAINING 01-30-4250 REIMBURSEMENT FOR	07/20/20 \$250.00	\$250.00
Vendor Total for: JESSE SCHMILLEN				\$250.00
KENNECTED SOFTWARE (ELERT)	Invoice: 10457	e-LERT HOSTING FEE 01-10-4065 e-LERT HOSTING FE	07/01/20 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 266985990	DIGITAL SUPPORT	06/30/20	\$12.00



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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4230 JUNE GASOLINE	\$554.60	
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$2,640.93
CONNOR COMPANY				
	Invoice: S9061023.002	FITTINGS 02-00-4840 FITTINGS	06/01/20 \$2,332.71	\$2,332.71
	Invoice: S928097.001	CLAMPS 02-00-4840 CLAMPS	06/26/20 \$455.70	\$455.70
Vendor Total for: CONNOR COMPANY				\$2,788.41
DONALD CRAVEN, P.C.				
	Invoice: 17858	LEGAL FEES 04-00-4500 LEGAL FEES 01-90-4500 LEGAL FEES	06/30/20 \$575.00 \$2,125.00	\$2,700.00
Vendor Total for: DONALD CRAVEN, P.C.				\$2,700.00
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0005228-IN	PARTS FOR F-550 01-40-4330 PARTS FOR F-550	06/01/20 \$182.72	\$182.72
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$182.72
HICKSGAS				
	Invoice: T-5709	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL	07/15/20 \$132.48 \$132.48 \$132.48	\$397.44
Vendor Total for: HICKSGAS				\$397.44
ILLINOIS EPA				
	Invoice: ILR400647-2020	ANNUAL NPDES FEE 01-70-4070 ANNUAL NPDES FEE	06/26/20 \$1,000.00	\$1,000.00
Vendor Total for: ILLINOIS EPA				\$1,000.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 1-151	APRIL DUES	04/01/20	\$240.00

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Vendor	Invoice	Description	Inv. Date	List #20 Amount
	Invoice: 21992	01-40-4830 SHOP SUPPLIES HARDWARE	\$147.49 06/26/20	\$28.42
	Invoice: 22020	01-40-4330 HARDWARE SUPPLIES FOR SEWER DEPT.	\$28.42 06/26/20	\$198.82
	Invoice: 22538	02-00-4810 SUPPLIES FOR SEWE SUPPLIES FOR PARK	\$198.82 07/01/20	\$205.11
	Invoice: 23355	01-60-4250 SUPPLIES FOR PARK PARK SUPPLIES	\$205.11 07/09/20	\$46.07
	Invoice: 23519	01-60-4810 PARK SUPPLIES SHOP SUPPLIES	\$46.07 07/10/20	\$13.21
Vendor Total for: MENARDS				\$639.12
MOTOROLA, INC.				
	Invoice: 5049820200601	MONTHLY STARCOM USER FEE 01-30-4220 MONTHLY STARCOM U	07/01/20 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
NOONAN'S TRUE VALUE				
	Invoice: 609666-01	E-1 UPGRADE PROJECT 02-00-4840 E-1 UPGRADE PROJE	07/07/20 \$595.00	\$595.00
Vendor Total for: NOONAN'S TRUE VALUE				\$595.00
P.H. BROUGHTON & SONS				
	Invoice: 118343	WINDEMERE DRIVE 03-00-5100 WINDEMERE DRIVE	06/25/20 \$56,931.32	\$56,931.32
	Invoice: 118385	ASPHALT 03-00-4110 ASPHALT	06/26/20 \$92.20	\$92.20
Vendor Total for: P.H. BROUGHTON & SONS				\$57,023.52
PORTABLE SANITATION SYSTE				
	Invoice: A-56896	PORTABLE TOILET RENTAL 4TH OF JULY 01-70-4870 PORTABLE TOILET R	07/08/20 \$395.00	\$395.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$395.00
REPUBLIC SERVICES #352				
	Invoice: 0352002500177	RECYCLING & GARBAGE	06/15/20	\$1,000.39

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 266986611	01-30-4810 DIGITAL SUPPORT DIGITAL SUPPORT SERV. 01-70-4400 DIGITAL SUPPORT S	\$12.00 06/30/20 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 68502109	COPIER 01-30-4810 COPIER 01-70-4400 COPIER	06/20/20 \$117.58 \$117.58	\$235.16
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
LEADS ONLINE				
	Invoice: 256352	RENEWAL INVESTIGATIVE SERV. 01-30-4220 RENEWAL INVESTIGA	06/15/20 \$1,188.00	\$1,188.00
Vendor Total for: LEADS ONLINE				\$1,188.00
LEVI RAY & SHOUP				
	Invoice: 227278	WEB HOSTING 01-70-4880 WEB HOSTING	07/06/20 \$98.00	\$98.00
	Invoice: 227279	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	07/06/20 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MASON SOUND, INC				
	Invoice: 7192	SOUND FOR 4TH FIREWORKS 01-70-4870 SOUND FOR 4TH FIR	07/03/20 \$500.00	\$500.00
Vendor Total for: MASON SOUND, INC				\$500.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20319464	ELECTRIC 01-60-4820 ELECTRIC 03-00-4820 ELECTRIC	07/07/20 \$49.62 \$1,804.06	\$1,853.68
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$1,853.68
MENARDS				
	Invoice: 21886	SHOP SUPPLIES	06/25/20	\$147.49

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4860 RECYCLING & GARBA	\$807.78	
		01-30-4120 RECYCLING & GARBA	\$33.18	
		01-60-4250 RECYCLING & GARBA	\$159.43	
	Invoice: 0352002502535	RECYCLING PROJECT	06/30/20	\$234.82
		01-70-4120 RECYCLING PROJECT	\$234.82	
Vendor Total for: REPUBLIC SERVICES #352				\$1,235.21
REXX BATTERY CO.				
	Invoice: 120061107	BATTERIES FOR F-450	06/11/20	\$185.90
		01-40-4330 BATTERIES FOR F-4	\$185.90	
Vendor Total for: REXX BATTERY CO.				\$185.90
RICH SCHLEYHAHN				
	Invoice: RENT145	APRIL RENT	06/01/20	\$500.00
		01-40-4805 APRIL RENT	\$500.00	
	Invoice: RENT148	JULY RENT	07/01/20	\$500.00
		01-40-4805 JULY RENT	\$500.00	
Vendor Total for: RICH SCHLEYHAHN				\$1,000.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 063020	AD FOR FIREWORKS DISPLAY	06/30/20	\$532.38
		01-70-4420 AD FOR FIREWORKS	\$532.38	
	Invoice: 18902	ADVERTISEMENT OF PUBLIC HEARING	07/09/20	\$13.50
		01-70-4420 ADVERTISEMENT OF	\$13.50	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$545.88
SPRINGFIELD ELECTRIC				
	Invoice: S6522249.001	POWER TO PAVILLION	06/08/20	\$664.30
		03-00-4820 POWER TO PAVILLIO	\$664.30	
	Invoice: S6533860.001	STREET LIGHTING	06/25/20	\$236.34
		03-00-4820 STREET LIGHTING	\$236.34	
	Invoice: S6542422.001	FUSES	06/29/20	\$146.20
		03-00-4820 FUSES	\$146.20	
Vendor Total for: SPRINGFIELD ELECTRIC				\$1,046.84
SPRINGFIELD MOWERS & POWER EQUIPMENT				
	Invoice: 18345	MOWER BLADES	06/11/20	\$138.94



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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4330 MOWER BLADES		\$138.94
Vendor Total for: SPRINGFIELD MOWERS & POWER EQUIPMENT				\$138.94
STAR GRAPHICS & MEDIA				
	Invoice: 53350	JULY 4TH SPONSOR SIGNS 01-70-4870 JULY 4TH SPONSOR	06/30/20 \$625.00	\$625.00
	Invoice: 53358	4TH OF JULY YARD SIGNS 01-70-4870 4TH OF JULY YARD	07/01/20 \$228.00	\$228.00
	Invoice: 53397	4TH OF JULY BANNERS 01-70-4870 4TH OF JULY BANNE	06/29/20 \$252.00	\$252.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,105.00
SUNBELT RENTALS				
	Invoice: 103134805-0001	LIGHT RENTAL FOR 4TH OF JULY 01-70-4870 LIGHT RENTAL FOR	07/06/20 \$132.08	\$132.08
Vendor Total for: SUNBELT RENTALS				\$132.08
TRAFFIC CONTROL SOLUTIONS, INC.				
	Invoice: 2095	MISC. SIGNS & POLES 03-00-5100 MISC. SIGNS & POL	05/14/20 \$1,551.05	\$1,551.05
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$1,551.05
VERIZON				
	Invoice: 9858335715	JUNE PHONE BILL 01-30-4220 JUNE PHONE BILL 01-40-4430 JUNE PHONE BILL 01-70-4220 JUNE PHONE BILL	07/09/20 \$232.02 \$174.01 \$174.02	\$580.05
Vendor Total for: VERIZON				\$580.05
VILLAGE OF WILLIAMSVILLE				
	Invoice: 07082020	WATER CHARGES 04 THRU 06 01-30-4820 WATER CHARGES 04 01-70-4820 WATER CHARGES 04	07/08/20 \$92.03 \$92.03	\$184.06
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$184.06



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GENERAL FUND	\$28,684.41
SEWER REVENUE FUND	\$3,963.24
MOTOR FUEL TAX FUND	\$62,378.68
TAX INCREMENT FINANCING FUND	\$575.00
Grand Total:	\$95,601.33
Total Vendors:	41
 TOTAL FOR REGULAR CHECKS:	 95601.33