

# Village of Sherman Board Listing

## FOR THE BOARD MEETING DATED 09/22/2020

Vendor	Invoice	Description	Inv. Date	List #25 Amount
<b>AMEREN ILLINOIS</b>				
	Invoice: 0049037004-09	11 VILLAGE CENTER RD. 03-00-4820 11 VILLAGE CENTER	08/28/20 \$46.78	\$46.78
	Invoice: 0105028005-09	2100 E. ANDREW RD.~SIREN 01-70-4820 2100 E. ANDREW RD	08/31/20 \$26.86	\$26.86
	Invoice: 0137098003-09	7 VILLAGE CENTER RD. 03-00-4820 7 VILLAGE CENTER	08/27/20 \$102.93	\$102.93
	Invoice: 0291051030-09	804 PRAIRIE LAKE DR. 03-00-4820 804 PRAIRIE LAKE	08/27/20 \$38.46	\$38.46
	Invoice: 0329153099-09	7001 OUTER PARK RD. 03-00-4820 7001 OUTER PARK R	08/27/20 \$104.68	\$104.68
	Invoice: 0467008156-09	7001 W. OUTER PARK DR. 01-70-4820 7001 W. OUTER PAR	08/27/20 \$35.08	\$35.08
	Invoice: 1969225852-09	2871 ANDREW RD. 01-70-4820 2871 ANDREW RD.	08/27/20 \$39.33	\$39.33
	Invoice: 2691074050-09	1085 HARROW DR 03-00-4820 1085 HARROW DR	08/26/20 \$39.75	\$39.75
	Invoice: 3531002009-09	6091 BUSINESS I55 LITE 03-00-4820 6091 BUSINESS I55	08/26/20 \$47.61	\$47.61
	Invoice: 3659765014-09	2629 E. ANDREW RD. 01-30-4820 2629 E. ANDREW RD	08/28/20 \$443.72	\$443.72
	Invoice: 4183021005-09	305 SOUTH ST. 03-00-4820 305 SOUTH ST.	08/26/20 \$27.17	\$27.17
	Invoice: 4795620412-09	515 BACK BAY DR. 02-00-4830 515 BACK BAY DR.	08/27/20 \$53.89	\$53.89
	Invoice: 5204339933-09	104 ILLINI BLVD. 03-00-4820 104 ILLINI BLVD.	08/27/20 \$57.74	\$57.74
Vendor Total for: AMEREN ILLINOIS				\$1,064.00
<b>AMERICAN GENERAL INSURANCE</b>				
	Invoice: YHOO872275	NEWTON ANNUAL INS. 01-40-4130 NEWTON ANNUAL INS 02-00-4130 NEWTON ANNUAL INS	09/02/20 \$190.00 \$190.00	\$380.00
Vendor Total for: AMERICAN GENERAL INSURANCE				\$380.00
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 316671026	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	09/08/20 \$3.36 \$22.75	\$26.11
	Invoice: 316671027	UNIFORMS 02-00-4830 UNIFORMS	09/08/20 \$35.50	\$35.50

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FOR THE BOARD MEETING DATED 09/22/2020

Vendor	Invoice	Description	Inv. Date	List #25 Amount
(ARAMARK UNIFORM SERVICES Cont'd)				
	Invoice: 316697449	MATS & TOWELS	09/15/20	\$26.11
		01-70-4850 MATS & TOWELS	\$3.36	
		01-40-4830 MATS & TOWELS	\$22.75	
	Invoice: 316697450	UNIFORMS	09/15/20	\$35.50
		02-00-4830 UNIFORMS	\$35.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$123.22
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPC00237060	QUARTERLY DUES	09/03/20	\$175.00
		01-70-4420 QUARTERLY DUES	\$175.00	
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
CASEY'S BUSINESS MASTERCARD				
	Invoice: PF627-09	FUEL	09/01/20	\$1,723.02
		01-30-4230 FUEL	\$1,361.18	
		01-40-4230 FUEL	\$361.84	
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$1,723.02
CONNOR COMPANY				
	Invoice: S9100752.002	FITTINGS FOR E-1 UPGRADE	08/17/20	\$3,048.12
		02-00-4840 FITTINGS FOR E-1	\$3,048.12	
Vendor Total for: CONNOR COMPANY				\$3,048.12
EGIZII ELECTRIC INC.				
	Invoice: 09.15.2020	BUCKET TRUCK RENTAL	09/15/20	\$218.80
		03-00-4840 BUCKET TRUCK RENT	\$218.80	
Vendor Total for: EGIZII ELECTRIC INC.				\$218.80
FASTENAL COMPANY				
	Invoice: ILSPR2907	MISC. PARTS FOR E-1 UPGRADE	08/31/20	\$150.25
		02-00-4840 MISC. PARTS FOR E	\$150.25	
Vendor Total for: FASTENAL COMPANY				\$150.25
HICKSGAS				
	Invoice: T5737	DIESEL FUEL	08/05/20	\$519.34

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FOR THE BOARD MEETING DATED 09/22/2020

Vendor	Invoice	Description	Inv. Date	List #25 Amount
	Invoice: T5794	01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL DIESEL 01-40-4235 DIESEL 01-60-4235 DIESEL 02-00-4235 DIESEL	\$173.11 \$173.11 \$173.12 09/01/20 \$139.30 \$139.30 \$139.30	\$417.90
Vendor Total for: HICKSGAS				\$937.24
ILMO PRODUCTS COMPANY				
	Invoice: 01150642	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	08/31/20 \$41.40	\$41.40
Vendor Total for: ILMO PRODUCTS COMPANY				\$41.40
LANDMARK FORD				
	Invoice: 76719	BACK UP ALARM~F-550 01-40-4330 BACK UP ALARM~F-5	08/17/20 \$15.02	\$15.02
Vendor Total for: LANDMARK FORD				\$15.02
LEVI RAY & SHOUP				
	Invoice: 230314	HOSTING 01-70-4880 HOSTING	09/04/20 \$98.00	\$98.00
	Invoice: 230315	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	09/04/20 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0133533-IN	BATHROOM SUPPLIES 01-60-4250 BATHROOM SUPPLIES	09/04/20 \$157.00	\$157.00
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$157.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20339460	ELECTRIC 01-60-4820 ELECTRIC	09/07/20 \$2,461.53	\$2,461.53
	Invoice: 20339461-09	ABANDONED PROPERTY 03-00-4820 ABANDONED PROPERT	09/07/20 \$49.11	\$49.11
	Invoice: 28997	ROOF PROJECT	09/02/20	\$13.97

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/22/2020

Vendor	Invoice	Description	Inv. Date	List #25 Amount
	Invoice: 29812	01-70-4850 ROOF PROJECT TRASH BAGS 01-60-4250 TRASH BAGS	\$13.97 09/11/20 \$15.48	\$15.48
	Vendor Total for: MENARD ELECTRIC COOPERATIVE			\$2,540.09
MENARDS				
	Invoice: 29075	BULBS FOR LIGHTING 01-30-4850 BULBS FOR LIGHTIN	09/03/20 \$47.97	\$47.97
	Vendor Total for: MENARDS			\$47.97
MOTOROLA, INC.				
	Invoice: 5180820200803	MONTHLY STARCOM USER FEE 01-30-4220 MONTHLY STARCOM U	09/01/20 \$374.00	\$374.00
	Vendor Total for: MOTOROLA, INC.			\$374.00
R&S TOWING-RECOVERY, INC				
	Invoice: 29544	TOWING & IMPOUND FOR 2002 CHEVY 01-30-4830 TOWING & IMPOUND	09/04/20 \$750.00	\$750.00
	Vendor Total for: R&S TOWING-RECOVERY, INC			\$750.00
RAY O'HERRON CO. INC.				
	Invoice: 2048740-IN	NEW HIRE UNIFORMS 01-30-4260 NEW HIRE UNIFORMS	09/03/20 \$966.77	\$966.77
	Invoice: 2048749-IN	UNIORMS 01-30-4260 UNIORMS	09/03/20 \$478.24	\$478.24
	Invoice: 2050813-IN	UNIFORM 01-30-4260 UNIFORM	09/14/20 \$329.94	\$329.94
	Vendor Total for: RAY O'HERRON CO. INC.			\$1,774.95
RICH CORR DESIGNS				
	Invoice: 1099	METAL SIGNS 01-30-4280 METAL SIGNS	09/03/20 \$325.00	\$325.00
	Vendor Total for: RICH CORR DESIGNS			\$325.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 00	MISC. PUBLICATIONS	08/31/20	\$328.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4420 MISC. PUBLICATION	\$328.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$328.00
SPRINGFIELD ELECTRIC				
	Invoice: S6587043.001	STREET LIGHTING	08/13/20	\$269.04
		03-00-4820 STREET LIGHTING	\$269.04	
	Invoice: S6587043.002	STREET LIGHTING	08/26/20	\$175.74
		03-00-4820 STREET LIGHTING	\$175.74	
Vendor Total for: SPRINGFIELD ELECTRIC				\$444.78
VERIZON				
	Invoice: 9862470894	AUG 10-SEPT 09 CELL	09/09/20	\$544.30
		01-30-4220 AUG 10-SEPT 09 CE	\$217.72	
		01-40-4430 AUG 10-SEPT 09 CE	\$163.29	
		01-70-4220 AUG 10-SEPT 09 CE	\$163.29	
Vendor Total for: VERIZON				\$544.30
VISA				
	Invoice: 0428-09	MISC. CHARGES	09/03/20	\$2,234.59
		01-70-4420 MISC. CHARGES	\$45.89	
		01-30-4280 MISC. CHARGES	\$600.00	
		02-00-4810 MISC. CHARGES	\$216.42	
		01-70-4810 MISC. CHARGES	\$190.89	
		02-00-4830 MISC. CHARGES	\$75.00	
		01-70-4850 MISC. CHARGES	\$59.32	
		01-60-4250 MISC. CHARGES	\$974.47	
		01-70-4400 MISC. CHARGES	\$72.60	
Vendor Total for: VISA				\$2,234.59

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 09/22/2020**

**List #25**

**Amount**

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GENERAL FUND	\$12,208.44
SEWER REVENUE FUND	\$4,158.50
MOTOR FUEL TAX FUND	\$1,177.81
Grand Total:	\$17,544.75
Total Vendors:	23
 TOTAL FOR REGULAR CHECKS:	 17544.75

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/22/2020

List #26

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 137224	BATTERY 01-30-4240 BATTERY	09/17/20 \$109.20	\$109.20
	Invoice: 138463	TIRES & BATTERIES 01-30-4240 TIRES & BATTERIES	09/17/20 \$850.72	\$850.72
Vendor Total for: 1STOP AUTO SHOP				\$959.92
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 5211-5234	MONTHLY JANIORIAL SERVICES 01-70-4850 MONTHLY JANIORIAL	09/15/20 \$305.00	\$305.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
<b>IMRF</b>				
	Invoice: 090120	ACTUARIAL STUDY 01-80-4700 ACTUARIAL STUDY	09/01/20 \$825.00	\$825.00
Vendor Total for: IMRF				\$825.00
<b>MENARDS</b>				
	Invoice: 28997	ROOF REPAIR 01-70-4850 ROOF REPAIR	09/02/20 \$13.97	\$13.97
	Invoice: 29627	PARK SUPPLIES 01-60-4250 PARK SUPPLIES	09/09/20 \$19.99	\$19.99
	Invoice: 29812	TRASH BAGS 01-60-4250 TRASH BAGS	09/11/20 \$15.48	\$15.48
	Invoice: 30055	PARK SUPPLIES 01-60-4250 PARK SUPPLIES	09/14/20 \$8.38	\$8.38
Vendor Total for: MENARDS				\$57.82
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-58200	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	09/11/20 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
<b>RAY O'HERRON CO. INC.</b>				
	Invoice: 2051410-IN	NAME BAR~VALLAR 01-30-4260 NAME BAR~VALLAR	09/16/20 \$17.23	\$17.23

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/22/2020

Vendor	Invoice	Description	Inv. Date	List #26 Amount
Vendor Total for: RAY O'HERRON CO. INC.				\$17.23



**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 09/22/2020

**List #26**  
**Amount**

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GENERAL FUND	\$2,354.97
Grand Total:	\$2,354.97
Total Vendors:	6
 TOTAL FOR REGULAR CHECKS:	 2354.97

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/06/2020

Vendor	Invoice	Description	Inv. Date	List #27 Amount
ALISHA J. ARMENTA				
	Invoice: 200915-01	INTERPRETING FOR BOARD MTG. 01-70-4450 INTERPRETING FOR	09/24/20 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
AMEREN ILLINOIS				
	Invoice: 0049037004-10	11 VILLAGE CENTER RD. 03-00-4820 11 VILLAGE CENTER	10/04/20 \$45.06	\$45.06
	Invoice: 0105028005-10	2100 E. ANDREW RD. SIREN 01-70-4820 2100 E. ANDREW RD	10/04/20 \$26.86	\$26.86
	Invoice: 0137098003-10	7 VILLAGE CENTER RD. 03-00-4820 7 VILLAGE CENTER	10/04/20 \$97.83	\$97.83
	Invoice: 0291051030-10	804 PRAIRIE LAKE DR. 03-00-4820 804 PRAIRIE LAKE	10/04/20 \$39.09	\$39.09
	Invoice: 0329153099-10	7001 OUTER RD. I-55 03-00-4820 7001 OUTER RD. I-	10/04/20 \$114.99	\$114.99
	Invoice: 0467008156-10	7001 OUTER RD. 01-70-4820 7001 OUTER RD.	10/04/20 \$35.08	\$35.08
	Invoice: 1969225852-10	2871 E. ANDREW RD. 01-70-4820 2871 E. ANDREW RD	10/04/20 \$40.02	\$40.02
	Invoice: 2691074050-10	1085 HARROW DR. 03-00-4820 1085 HARROW DR.	10/04/20 \$40.61	\$40.61
	Invoice: 3422030007-10	401 ST. JOHN DR LIGHTING 01-70-4820 401 ST. JOHN DR L	09/17/20 \$154.37	\$154.37
	Invoice: 3531002009-10	6091 BUSINESS I55 LIGHT 03-00-4820 6091 BUSINESS I55	10/04/20 \$49.72	\$49.72
	Invoice: 3659765014-10	2629 E. ANDREW RD. 01-30-4820 2629 E. ANDREW RD	10/04/20 \$487.01	\$487.01
	Invoice: 4183021005-10	305 SOUTH ST. 03-00-4820 305 SOUTH ST.	10/04/20 \$27.17	\$27.17
	Invoice: 4795620412-10	515 BACK BAY DR. 02-00-4830 515 BACK BAY DR.	10/04/20 \$53.20	\$53.20
	Invoice: 5204339933-10	104 ILLINI BLVD. LIGHT 03-00-4820 104 ILLINI BLVD.	10/04/20 \$57.74	\$57.74
	Invoice: 5863080009-10	110 VILLA PARKWAY 01-70-4820 110 VILLA PARKWAY	10/04/20 \$35.08	\$35.08
	Invoice: 7429416413-10	401 ST. JOHN DR~504 RADFORD 03-00-4820 401 ST. JOHN DR~5	09/17/20 \$1,790.00	\$1,790.00
	Invoice: 7618094571-10	401 ST. JOHN DR. 01-70-4820 401 ST. JOHN DR.	10/04/20 \$154.68	\$154.68
Vendor Total for: AMEREN ILLINOIS				\$3,248.51

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/06/2020

Vendor	Invoice	Description	Inv. Date	List #27 Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 316723542	TOWELS & MATS	09/22/20	\$26.11
		01-70-4850 TOWELS & MATS	\$3.36	
		01-40-4830 TOWELS & MATS	\$22.75	
	Invoice: 316723543	UNIFORMS	09/22/20	\$35.50
		02-00-4830 UNIFORMS	\$35.50	
	Invoice: 316749784	MATS & TOWELS	09/29/20	\$26.11
		01-70-4850 MATS & TOWELS	\$3.36	
		01-40-4830 MATS & TOWELS	\$22.75	
	Invoice: 316749785	UNIFORMS	09/29/20	\$35.50
		02-00-4830 UNIFORMS	\$35.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$123.22
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: 366374-10	OCTOBER INSURANCE	09/17/20	\$6,346.48
		01-30-4120 OCTOBER INSURANCE	\$3,801.54	
		01-40-4120 OCTOBER INSURANCE	\$945.62	
		02-00-4120 OCTOBER INSURANCE	\$1,167.75	
		01-70-4120 OCTOBER INSURANCE	\$431.56	
		01-70-4120 OCTOBER INSURANCE	\$.01	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,346.48
<b>CAPITAL CITY FIRE EXT. CO.</b>				
	Invoice: 060124	FIRE EXT. FOR SVP	09/17/20	\$95.00
		01-60-4810 FIRE EXT. FOR SVP	\$95.00	
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$95.00
<b>COPPERTREE OUTDOOR LIFESTYLES, LLC</b>				
	Invoice: #SHERMANPLAYGRD	SHERMAN PLAYGROUND	09/21/20	\$20,000.00
		04-00-5600 SHERMAN PLAYGROUN	\$20,000.00	
Vendor Total for: COPPERTREE OUTDOOR LIFESTYLES, LLC				\$20,000.00
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4377904	TRASH BAGS	09/11/20	\$19.99
		01-60-4250 TRASH BAGS	\$19.99	
	Invoice: 4379833	PUMP SUPPLIES	09/14/20	\$59.99
		02-00-4810 PUMP SUPPLIES	\$59.99	
	Invoice: 4386266	TRASH BAGS	09/25/20	\$39.98

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FOR THE BOARD MEETING DATED 10/06/2020

Vendor	Invoice	Description	Inv. Date	List #27 Amount
		01-60-4250 TRASH BAGS	\$39.98	
Vendor Total for: FARM & HOME SUPPLY				\$119.96
FLO SYSTEMS				
	Invoice: E20982	E-1 UPGRADE	09/23/20	
		02-00-4840 E-1 UPGRADE	\$3,977.97	\$3,977.97
Vendor Total for: FLO SYSTEMS				\$3,977.97
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 69613074	COPIERS	09/20/20	
		01-30-4810 COPIERS	\$117.58	\$235.16
		01-70-4400 COPIERS	\$117.58	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
MENARDS				
	Invoice: 30900	MISC. SUPPLIES	09/22/20	
		01-40-4830 MISC. SUPPLIES	\$117.70	\$117.70
Vendor Total for: MENARDS				\$117.70
P.H. BROUGHTON & SONS				
	Invoice: 119046	BLACKTOP	09/16/20	
		03-00-4110 BLACKTOP	\$37.59	\$37.59
Vendor Total for: P.H. BROUGHTON & SONS				\$37.59
PRINCIPAL LIFE GROUP				
	Invoice: 1077112-100001-	OCTOBER INSURANCE	09/16/20	
		01-30-4120 OCTOBER INSURANCE	\$100.00	\$303.75
		01-40-4120 OCTOBER INSURANCE	\$43.75	
		02-00-4120 OCTOBER INSURANCE	\$120.00	
		01-70-4120 OCTOBER INSURANCE	\$40.00	
Vendor Total for: PRINCIPAL LIFE GROUP				\$303.75
SLOAN IMPLEMENT CO.				
	Invoice: PDBYSTATEMENT	JOHN DEERE REPAIRS	09/18/20	
		01-40-4330 JOHN DEERE REPAIR	\$451.20	\$451.20

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Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: SLOAN IMPLEMENT CO.				\$451.20
STAR GRAPHICS & MEDIA				
	Invoice: 54013	PARK SIGNS 01-60-4810 PARK SIGNS	09/17/20 \$50.00	\$50.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$50.00
TRAFFIC CONTROL SOLUTIONS, INC.				
	Invoice: 2224	TAPE FOR ROADWAYS 03-00-5100 TAPE FOR ROADWAYS	09/02/20 \$540.43	\$540.43
	Invoice: 2243	MISC. STREET SUPPLIES 03-00-5100 MISC. STREET SUPP	09/17/20 \$502.90	\$502.90
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$1,043.33
TRU-STRIPE INC.				
	Invoice: 13030	PAINT SHERMAN PARK 03-00-5100 PAINT SHERMAN PAR	09/20/20 \$2,776.00	\$2,776.00
	Invoice: 13032	SHERMAN 66 PARK 03-00-5100 SHERMAN 66 PARK	09/20/20 \$937.00	\$937.00
	Invoice: 13033	PAINTING VARIOUS STREETS 03-00-5100 PAINTING VARIOUS	09/20/20 \$1,445.00	\$1,445.00
	Invoice: 13034	PAINTING VARIOUS STREETS 03-00-5100 PAINTING VARIOUS	09/20/20 \$265.00	\$265.00
Vendor Total for: TRU-STRIPE INC.				\$5,423.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: 7/8/2020	QUARTERLY WATER BILL 01-30-4820 QUARTERLY WATER B 01-70-4820 QUARTERLY WATER B	09/30/20 \$111.62 \$111.62	\$223.24
	Invoice: IN09/20	SEWER BILLINGS 02-00-5010 SEWER BILLINGS	09/30/20 \$1,873.30	\$1,873.30
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$2,096.54
ZERO9 HOLSTERS				
	Invoice: 1862	RADIO CASES 01-30-4260 RADIO CASES	09/17/20 \$616.35	\$616.35
Vendor Total for: ZERO9 HOLSTERS				\$616.35

**Village of Sherman Board Listing**  
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**Amount**

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GENERAL FUND	\$8,296.42
SEWER REVENUE FUND	\$7,323.21
MOTOR FUEL TAX FUND	\$8,766.13
TAX INCREMENT FINANCING FUND	\$20,000.00
Grand Total:	\$44,385.76
Total Vendors:	18
 TOTAL FOR REGULAR CHECKS:	 44385.76

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/20/2020

FOR THE BOARD MEETING DATED 10/20/2020				
Vendor	Invoice	Description	Inv. Date	List #28 Amount
1STOP AUTO SHOP				
	Invoice: 138738	BRAKES_SH15 01-30-4240 BRAKES_SH15	09/21/20 \$239.99	\$239.99
Vendor Total for: 1STOP AUTO SHOP				\$239.99
AMERICALL				
	Invoice: A16250	PROGRAM PD PHONES 01-30-4245 PROGRAM PD PHONES	09/30/20 \$251.25	\$251.25
Vendor Total for: AMERICALL				\$251.25
ARAMARK UNIFORM SERVICES				
	Invoice: 316775940	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4850 MATS & TOWELS	10/06/20 \$3.36 \$22.75	\$26.11
	Invoice: 316775941	UNIFORMS 02-00-4830 UNIFORMS	10/06/20 \$35.50	\$35.50
	Invoice: 316802186	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	10/13/20 \$3.36 \$22.75	\$26.11
	Invoice: 316802187	UNIFORMS 02-00-4830 UNIFORMS	10/13/20 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$123.22
CASEY'S BUSINESS MASTERCARD				
	Invoice: PF627-10	GAS 01-30-4230 GAS 01-40-4230 GAS	09/01/20 \$771.04 \$204.97	\$976.01
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$976.01
CONNOR COMPANY				
	Invoice: S9100752.003	E-1 UPGRADE 02-00-4840 E-1 UPGRADE	09/14/20 \$1,448.45	\$1,448.45
	Invoice: S9100752.004	E-1 UPGRADES 02-00-4840 E-1 UPGRADES	09/17/20 \$140.00	\$140.00
	Invoice: S9232642.001	E-1 UPGRADES 02-00-4840 E-1 UPGRADES	09/18/20 \$307.33	\$307.33
Vendor Total for: CONNOR COMPANY				\$1,895.78

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/20/2020

Vendor	Invoice	Description	Inv. Date	List #28 Amount
CUNNINGHAM RECEREATION				
	Invoice: 152518-01-01	MALLET REPLACEMENT 01-60-4250 MALLET REPLACEMEN	08/18/20 \$85.00	\$85.00
	Vendor Total for: CUNNINGHAM RECEREATION			\$85.00
DIGITAL-ALLY				
	Invoice: 1114516	BATTERIES-CAR CAMERA 01-30-4900 BATTERIES-CAR CAM	09/28/20 \$40.00	\$40.00
	Vendor Total for: DIGITAL-ALLY			\$40.00
EGIZII ELECTRIC INC.				
	Invoice: 342089	REPAIR TRAFFIC LIGHTS 03-00-4840 REPAIR TRAFFIC LI	10/07/20 \$523.20	\$523.20
	Vendor Total for: EGIZII ELECTRIC INC.			\$523.20
FLAG WORLD				
	Invoice: 78315	FLAGS 01-40-4830 FLAGS	10/07/20 \$126.00	\$126.00
	Vendor Total for: FLAG WORLD			\$126.00
FLO SYSTEMS				
	Invoice: E21039	E-1 UPGRADES 02-00-4840 E-1 UPGRADES	09/24/20 \$1,399.01	\$1,399.01
	Vendor Total for: FLO SYSTEMS			\$1,399.01
FRONTIER				
	Invoice: 2174963256-10	OCTOBER PHONES 01-30-4220 OCTOBER PHONES 01-40-4430 OCTOBER PHONES 01-70-4220 OCTOBER PHONES	09/25/20 \$343.08 \$128.65 \$140.93	\$612.66
	Vendor Total for: FRONTIER			\$612.66
HICKSGAS				
	Invoice: T6079	DIESEL FUEL 01-40-4235 DIESEL FUEL	09/29/20 \$152.04	\$456.13



# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/20/2020

**List #28**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4235 DIESEL FUEL	\$152.04	
		02-00-4235 DIESEL FUEL	\$152.05	
Vendor Total for: HICKSGAS				\$456.13
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 0543-10	OCTOBER INSURANCE	10/02/20	\$5,569.98
		01-20-4100 OCTOBER INSURANCE	\$5,569.98	
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$5,569.98
ILMO PRODUCTS COMPANY				
	Invoice: 01157462	MONTHLY RENTAL	09/30/20	\$41.40
		02-00-4830 MONTHLY RENTAL	\$41.40	
Vendor Total for: ILMO PRODUCTS COMPANY				\$41.40
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10461	ELERT	10/01/20	\$50.00
		01-10-4065 ELERT	\$50.00	
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 2945	WORK ON OLD TIPTON TRAIL	09/23/20	\$9,748.50
		03-00-4310 WORK ON OLD TIPTO	\$9,748.50	
	Invoice: 2946	IDOT MIL & OVERLAY	09/23/20	\$13,510.00
		03-00-4310 IDOT MIL & OVERLA	\$13,510.00	
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$23,258.50
LEON UNIFORM CO.				
	Invoice: 508597	UNIFORM PATCHES	09/30/20	\$390.00
		01-30-4260 UNIFORM PATCHES	\$390.00	
Vendor Total for: LEON UNIFORM CO.				\$390.00
LEVI RAY & SHOUP				
	Invoice: 232187	MONTHLY WEB SITE HOSTING	10/07/20	\$98.00
		01-70-4880 MONTHLY WEB SITE	\$98.00	
	Invoice: 232188	MONTHLY SUPPORT	10/07/20	\$50.00

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Vendor	Invoice	Description	Inv. Date	List #28 Amount
		01-70-4880 MONTHLY SUPPORT	\$50.00	
	Vendor Total for: LEVI RAY & SHOUP			\$148.00
LLOYD IT SERVICES				
	Invoice: 951	POLICE IT SUPPORT 01-30-4225 POLICE IT SUPPORT	10/01/20 \$388.19	\$388.19
	Vendor Total for: LLOYD IT SERVICES			\$388.19
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20349457-10	ELECTRIC 01-60-4820 ELECTRIC	10/07/20 \$492.14	\$2,411.46
	Invoice: 26104-10	03-00-4820 ELECTRIC 78 PINE DR. ABAND. PROPERTY 03-00-4820 78 PINE DR. ABAND	\$1,919.32 09/01/20 \$49.76	\$49.76
	Vendor Total for: MENARD ELECTRIC COOPERATIVE			\$2,461.22
MENARDS				
	Invoice: 32560	OPERATING SUPPLIES 02-00-4810 OPERATING SUPPLIE	10/09/20 \$131.90	\$131.90
	Vendor Total for: MENARDS			\$131.90
PLEA				
	Invoice: 91547	MEMBERSHIP DUES 01-70-4420 MEMBERSHIP DUES	10/01/20 \$37.75	\$37.75
	Vendor Total for: PLEA			\$37.75
RAMAKER & ASSOCIATES, INC.				
	Invoice: 91286	ENGINEERING FEES 04-00-5600 ENGINEERING FEES	09/30/20 \$2,400.00	\$2,400.00
	Vendor Total for: RAMAKER & ASSOCIATES, INC.			\$2,400.00
SAFETY-KLEEN SYSTEMS, INC.				
	Invoice: 84353255	MERCURY FLOAT DISPOSAL 02-00-4840 MERCURY FLOAT DIS	09/30/20 \$2,753.27	\$2,753.27
	Vendor Total for: SAFETY-KLEEN SYSTEMS, INC.			\$2,753.27

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/20/2020

List #28

Vendor	Invoice	Description	Inv. Date	Amount
<b>SOUTH COUNTY PUBLICATIONS</b>				
	Invoice: 101820	MISC. ADS 01-70-4420 MISC. ADS	09/30/20 \$236.00	\$236.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$236.00
<b>SPRINGFIELD MOWERS &amp; POWER EQUIPMENT</b>				
	Invoice: 19993	BLADES FOR MOWERS 01-40-4330 BLADES FOR MOWERS	09/04/20 \$138.94	\$138.94
	Invoice: 20191	SUPPLIES FOR MOWERS 01-40-4230 SUPPLIES FOR MOWE	09/17/20 \$542.92	\$542.92
Vendor Total for: SPRINGFIELD MOWERS & POWER EQUIPMENT				\$681.86
<b>TEAMSTERS LOCAL UNION 916</b>				
	Invoice: OCT	UNION DUES 01-00-2181 UNION DUES	10/01/20 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
<b>TRAFFIC CONTROL SOLUTIONS, INC.</b>				
	Invoice: 2269	STREET SIGN REPLACEMENT 03-00-5100 STREET SIGN REPLA	10/01/20 \$48.76	\$48.76
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$48.76
<b>VISA</b>				
	Invoice: 0428-10	MISC. CHARGES 01-30-4810 MISC. CHARGES 01-30-4280 MISC. CHARGES 01-70-4420 MISC. CHARGES 01-30-4260 MISC. CHARGES 01-70-4400 MISC. CHARGES 01-70-4830 MISC. CHARGES	10/04/20 \$181.69 \$169.73 \$34.90 \$123.85 \$246.92 \$7.66	\$764.75
Vendor Total for: VISA				\$764.75

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 10/20/2020**

**List #28**  
**Amount**

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GENERAL FUND	\$11,572.88
SEWER REVENUE FUND	\$6,444.41
MOTOR FUEL TAX FUND	\$25,799.54
TAX INCREMENT FINANCING FUND	\$2,400.00
Grand Total:	\$46,216.83
Total Vendors:	29
 TOTAL FOR REGULAR CHECKS:	 46216.83