

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 02/02/21

| Vendor  | Invoice            | Description                  | Inv. Date | List #41<br>Amount |
|---|--------------------|------------------------------|-----------|--------------------|
| <b>1STOP AUTO SHOP</b>                          |                    |                              |           |                    |
|   | Invoice: 141964    | 2 OIL CHANGES                | 12/17/20  | \$51.00            |
|   |                    | 01-30-4240 2 OIL CHANGES     | \$51.00   |                    |
|   | Invoice: 142489    | REPAIR PARTS                 | 01/06/21  | \$346.49           |
|   |                    | 01-30-4240 REPAIR PARTS      | \$346.49  |                    |
| Vendor Total for: 1STOP AUTO SHOP               |                    |                              |           | \$397.49           |
| <b>ALISHA J. ARMENTA</b>                        |                    |                              |           |                    |
|   | Invoice: 210119-02 | INTERPRETING BOARD MTG.      | 01/22/21  | \$100.00           |
|   |                    | 01-70-4450 INTERPRETING BOAR | \$100.00  |                    |
| Vendor Total for: ALISHA J. ARMENTA             |                    |                              |           | \$100.00           |
| <b>ARAMARK UNIFORM SERVICES</b>                 |                    |                              |           |                    |
|   | Invoice: 317166873 | TOWELS & MATS                | 01/19/21  | \$26.11            |
|   |                    | 01-70-4850 TOWELS & MATS     | \$3.36    |                    |
|   |                    | 01-40-4830 TOWELS & MATS     | \$22.75   |                    |
|   | Invoice: 317166874 | UNIFORMS                     | 01/19/21  | \$35.50            |
|   |                    | 02-00-4830 UNIFORMS          | \$35.50   |                    |
| Vendor Total for: ARAMARK UNIFORM SERVICES      |                    |                              |           | \$61.61            |
| <b>ARROW TRAILER &amp; EQUIPMENT</b>            |                    |                              |           |                    |
|   | Invoice: PI73467   | REPAIR PARTS FOR F-550-2     | 01/08/21  | \$432.25           |
|   |                    | 01-40-4330 REPAIR PARTS FOR  | \$432.25  |                    |
| Vendor Total for: ARROW TRAILER & EQUIPMENT     |                    |                              |           | \$432.25           |
| <b>BUILDING MAINTENANCE SERVICES</b>            |                    |                              |           |                    |
|   | Invoice: 5482      | MONTHLY JANITORIAL           | 01/15/21  | \$125.00           |
|   |                    | 01-70-4850 MONTHLY JANITORIA | \$125.00  |                    |
|   | Invoice: 5505      | JANITORIAL SERVICE           | 01/15/21  | \$180.00           |
|   |                    | 01-70-4850 JANITORIAL SERVIC | \$180.00  |                    |
| Vendor Total for: BUILDING MAINTENANCE SERVICES |                    |                              |           | \$305.00           |
| <b>FARM &amp; HOME SUPPLY</b>                   |                    |                              |           |                    |
|   | Invoice: 4463228   | SHOP SUPPLIES                | 01/20/21  | \$76.96            |
|   |                    | 01-40-4830 SHOP SUPPLIES     | \$76.96   |                    |
| Vendor Total for: FARM & HOME SUPPLY            |                    |                              |           | \$76.96            |

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FOR THE BOARD MEETING DATED 02/02/21

| Vendor                                    | Invoice                | Description   | Inv. Date              | List #41<br>Amount |
|---|------------------------|---|------------------------|--------------------|
| GOOD YEAR                                 |                        |   |                        |                    |
|   | Invoice: 149-1063915   | TIRES FOR BACKHOE<br>01-40-4330 TIRES FOR BACKHOE   | 12/15/20<br>\$2,178.00 | \$2,178.00         |
| Vendor Total for: GOOD YEAR               |                        |   |                        | \$2,178.00         |
| LUBY EQUIPMENT SERVICES                   |                        |   |                        |                    |
|   | Invoice: PSO041158     | REPAIR BACKHOE<br>01-40-4330 REPAIR BACKHOE         | 01/07/21<br>\$405.65   | \$405.65           |
| Vendor Total for: LUBY EQUIPMENT SERVICES |                        |   |                        | \$405.65           |
| MENARDS                                   |                        |   |                        |                    |
|   | Invoice: 42191         | SUPPLIES<br>01-40-4830 SUPPLIES                     | 01/21/21<br>\$46.97    | \$46.97            |
| Vendor Total for: MENARDS                 |                        |   |                        | \$46.97            |
| MOTOROLA, INC.                            |                        |   |                        |                    |
|   | Invoice: 5430620201209 | JANUARY STARCOM FEE<br>01-30-4220 JANUARY STARCOM F | 01/01/21<br>\$352.00   | \$352.00           |
| Vendor Total for: MOTOROLA, INC.          |                        |   |                        | \$352.00           |
| O'REILLY AUTO PARTS                       |                        |   |                        |                    |
|   | Invoice: 1259-20656    | COOLANT HOSE<br>01-40-4330                          | 01/19/21<br>\$16.22    | \$16.22            |
|   | Invoice: 1259-318787   | DURANGO REPAIRS<br>01-40-4330 DURANGO REPAIRS       | 01/11/21<br>\$185.81   | \$185.81           |
|   | Invoice: 1259-318833   | DURANGO REPAIRS<br>01-40-4330 DURANGO REPAIRS       | 01/11/21<br>\$78.89    | \$78.89            |
|   | Invoice: 1259-320433   | SERVICE F550 TRUCKS<br>01-40-4330 SERVICE F550 TRUC | 01/18/21<br>\$290.90   | \$290.90           |
|   | Invoice: 1259-320719   | REPAIR TO IMPALA<br>01-40-4330 REPAIR TO IMPALA     | 01/19/21<br>\$362.58   | \$362.58           |
|   | Invoice: 1259-320912   | IMPALA REPAIRS<br>01-40-4330 IMPALA REPAIRS         | 01/20/21<br>\$6.69     | \$6.69             |
| Vendor Total for: O'REILLY AUTO PARTS     |                        |   |                        | \$941.09           |
| RAY O'HERRON CO. INC.                     |                        |   |                        |                    |
|   | Invoice: 2080494-IN    | BODY ARMOR  | 01/19/21               | \$930.30           |

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FOR THE BOARD MEETING DATED 02/02/21

| Vendor  | Invoice                 | Description   | Inv. Date                                    | List #41<br>Amount |
|---|-------------------------|---|--|--------------------|
|   |                         | 01-30-4260 BODY ARMOR   | \$930.30                                     |                    |
| Vendor Total for: RAY O'HERRON CO. INC.         |                         |   |  | \$930.30           |
| REPUBLIC SERVICES #352                          |                         |   |  |                    |
|   | Invoice: 0352-002444833 | JANUARY WASTE<br>01-60-4250 JANUARY WASTE   | 01/22/21<br>\$136.85                         | \$136.85           |
| Vendor Total for: REPUBLIC SERVICES #352        |                         |   |  | \$136.85           |
| SPRINGFIELD POLICE DEPARTMENT                   |                         |   |  |                    |
|   | Invoice: 010621         | ANNUAL RANGE USER FEE<br>01-30-4250 ANNUAL RANGE USER   | 01/06/21<br>\$150.00                         | \$150.00           |
| Vendor Total for: SPRINGFIELD POLICE DEPARTMENT |                         |   |  | \$150.00           |
| STAR GRAPHICS & MEDIA                           |                         |   |  |                    |
|   | Invoice: 53086          | SENIOR SIGNS<br>01-70-4870 SENIOR SIGNS   | 05/22/20<br>\$260.00                         | \$260.00           |
| Vendor Total for: STAR GRAPHICS & MEDIA         |                         |   |  | \$260.00           |
| STEPHEN BRENT                                   |                         |   |  |                    |
|   | Invoice: 011921R        | MILEAGE REIMBRSEMENT<br>01-30-4250 MILEAGE REIMBRSEM  | 01/19/21<br>\$212.75                         | \$212.75           |
|   | Invoice: 122220-R       | MILEAGE REIMBURSEMENT<br>01-30-4250 MILEAGE REIMBURSE   | 12/22/20<br>\$249.55                         | \$249.55           |
| Vendor Total for: STEPHEN BRENT                 |                         |   |  | \$462.30           |
| VERIZON   |                         |   |  |                    |
|   | Invoice: 9870891410     | MONTHLY CELL BILL<br>01-30-4220 MONTHLY CELL BILL<br>01-40-4430 MONTHLY CELL BILL<br>01-70-4220 MONTHLY CELL BILL | 01/09/21<br>\$217.51<br>\$163.13<br>\$163.14 | \$543.78           |
| Vendor Total for: VERIZON                       |                         |   |  | \$543.78           |
| WRECKED CARS                                    |                         |   |  |                    |
|   | Invoice: 22349          | REPLACE TAIL LAMP ASSEMBLY<br>01-30-4240 REPLACE TAIL LAMP  | 01/11/21<br>\$50.00                          | \$50.00            |

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 02/02/21

| Vendor                         | Invoice | Description | Inv. Date | List #41<br>Amount |
|--------------------------------|---------|-------------|-----------|--------------------|
| Vendor Total for: WRECKED CARS |         |             |           | \$50.00            |

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 02/02/21**

**List #41**  
**Amount**

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|                               |             |
|-------------------------------|-------------|
| GENERAL FUND                  | \$7,794.75  |
| SEWER REVENUE FUND            | \$35.50     |
| Grand Total:                  | \$7,830.25  |
| Total Vendors:                | 18          |
| <br>TOTAL FOR REGULAR CHECKS: | <br>7830.25 |

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 02/02/21

**List #42**  
**Amount**

| <b>Vendor</b>                            | <b>Invoice</b>     | <b>Description</b>           | <b>Inv. Date</b> |            |
|--|--------------------|------------------------------|------------------|------------|
| BLUE CROSS/BLUE SHIELD                   |                    |                              |                  |            |
|  | Invoice: 366374-02 | FEBRUARY INSURANCE           | 01/19/21         | \$8,756.69 |
|  |                    | 01-30-4120 FEBRUARY INSURANC | \$5,245.25       |            |
|  |                    | 01-40-4120 FEBRUARY INSURANC | \$1,304.74       |            |
|  |                    | 02-00-4120 FEBRUARY INSURANC | \$1,611.23       |            |
|  |                    | 01-70-4120 FEBRUARY INSURANC | \$595.45         |            |
|  |                    | 01-70-4120 FEBRUARY INSURANC | \$ .02           |            |
| Vendor Total for: BLUE CROSS/BLUE SHIELD |                    |                              |                  | \$8,756.69 |

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 02/02/21**

**List #42**  
**Amount**

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|                               |             |
|-------------------------------|-------------|
| GENERAL FUND                  | \$7,145.46  |
| SEWER REVENUE FUND            | \$1,611.23  |
| Grand Total:                  | \$8,756.69  |
| Total Vendors:                | 1           |
| <br>TOTAL FOR REGULAR CHECKS: | <br>8756.69 |

| Vendor   | Invoice           | Description   | Inv. Date                                    | Line #43<br>Amount |
|--|-------------------|---|--|--------------------|
| JOSEPH J. INENDINO JR.                           |                   |   |  |                    |
|  | Invoice: 001001   | SANTA SUIT RENTAL<br>01-70-4870 SANTA SUIT RENTAL                             | 12/01/20<br>\$50.00                          | \$50.00            |
| Vendor Total for: JOSEPH J. INENDINO JR.         |                   |   |  | \$50.00            |
| KENNECTED SOFTWARE (ELERT)                       |                   |   |  |                    |
|  | Invoice: 10468    | E-LERT HOSTING FEE-FEBRUARY<br>01-10-4065 E-LERT HOSTING FE                   | 02/01/21<br>\$50.00                          | \$50.00            |
| Vendor Total for: KENNECTED SOFTWARE (ELERT)     |                   |   |  | \$50.00            |
| KONICA MINOLTA PREMIER FINANCE                   |                   |   |  |                    |
|  | Invoice: 71109615 | COPIERS<br>01-30-4810 COPIERS<br>01-70-4400 COPIERS                           | 01/23/21<br>\$117.58<br>\$117.58             | \$235.16           |
| Vendor Total for: KONICA MINOLTA PREMIER FINANCE |                   |   |  | \$235.16           |
| LANDMARK FORD                                    |                   |   |  |                    |
|  | Invoice: 83162FOW | REPAIR FOR 2007 INT<br>01-40-4330 REPAIR FOR 2007 I                           | 01/28/21<br>\$44.03                          | \$44.03            |
| Vendor Total for: LANDMARK FORD                  |                   |   |  | \$44.03            |
| LLOYD IT SERVICES                                |                   |   |  |                    |
|  | Invoice: 1058     | MISC. IT<br>01-70-4225 MISC. IT<br>01-30-4225 MISC. IT<br>01-30-4245 MISC. IT | 02/01/21<br>\$118.75<br>\$427.50<br>\$154.80 | \$701.05           |
| Vendor Total for: LLOYD IT SERVICES              |                   |   |  | \$701.05           |
| MENARDS  |                   |   |  |                    |
|  | Invoice: 42612    | ELECTRICAL SUPPLIES-PUBLIC WRKS BLD<br>01-40-4830 ELECTRICAL SUPPLI           | 01/26/21<br>\$607.19                         | \$607.19           |
|  | Invoice: 42910    | MISC. SUPPLIES<br>01-40-4830 MISC. SUPPLIES                                   | 01/29/21<br>\$115.26                         | \$115.26           |
| Vendor Total for: MENARDS                        |                   |   |  | \$722.45           |



Village of Sherman Board Meeting  
 FOR THE BOARD MEETING DATE 02/02/11

List #45

Amount

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|                               |              |
|-------------------------------|--------------|
| GENERAL FUND                  | \$7,519.73   |
| SEWER REVENUE FUND            | \$4,719.98   |
| MOTOR FUEL TAX FUND           | \$219.64     |
| Grand Total:                  | \$12,459.35  |
| Total Vendors:                | 15           |
| <br>TOTAL FOR REGULAR CHECKS: | <br>12459.35 |