

Village of Sherman Board Listing 8/3/20
FOR THE BOARD MEETING DATED ~~05/02/20~~

Vendor	Invoice	Description	Inv. Date	List #21 Amount
(AMEREN ILLINOIS Cont'd)				
	Invoice: 4795620412-08	515 BACK BAY DR. 02-00-4830 515 BACK BAY DR.	08/01/20 \$61.24	\$61.24
	Invoice: 5204339933-08	104 ILLINI BLVD. 03-00-4820 104 ILLINI BLVD.	08/01/20 \$60.61	\$60.61
	Invoice: 5863080009-08	110 VILLA PKWY. 01-70-4820 110 VILLA PKWY.	08/01/20 \$35.08	\$35.08
	Invoice: 7429416413-08	401 ST. JOHN DR. 03-00-4820 401 ST. JOHN DR.	08/01/20 \$1,752.04	\$1,752.04
	Invoice: 7618094571-08	401 ST. JOHN DR. 01-70-4820 401 ST. JOHN DR.	08/01/20 \$328.22	\$328.22
Vendor Total for: AMEREN ILLINOIS				\$3,379.91
ARAMARK UNIFORM SERVICES				
	Invoice: 000315670444	UNIFORMS 02-00-4830 UNIFORMS	12/10/19 \$55.15	\$55.15
	Invoice: 3161513554	MATS & TOWELS 01-40-4830 MATS & TOWELS	07/28/20 \$40.23	\$40.23
	Invoice: 316487707	MATS & TOWELS 01-40-4830 MATS & TOWELS	07/21/20 \$37.49	\$38.69
	Invoice: 316487708	01-70-4850 MATS & TOWELS UNIFORMS	\$1.20 07/21/20	\$30.68
	Invoice: 316513555	02-00-4830 UNIFORMS UNIFORMS	\$30.68 07/28/20	\$30.68
Vendor Total for: ARAMARK UNIFORM SERVICES				\$195.43
BIG R OF SPRINGFIELD				
	Invoice: 111011	SEWER SUPPLIES 02-00-4810 SEWER SUPPLIES	07/24/20 \$75.88	\$75.88
Vendor Total for: BIG R OF SPRINGFIELD				\$75.88
BUILDING MAINTENANCE SERVICES				
	Invoice: 5077	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	07/15/20 \$125.00	\$125.00
	Invoice: 5102	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	07/15/20 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00

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Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 133145	BRAKES FOR TAHOE 01-30-4240 BRAKES FOR TAHOE	04/25/20 \$239.99	\$239.99
	Invoice: 134728	OIL CHANGE~WIPER BLADES~EXPED. 01-30-4240 OIL CHANGE~WIPER	06/13/20 \$86.30	\$86.30
	Invoice: 135041	OIL CHANGE~TAHOE 01-30-4240 OIL CHANGE~TAHOE	06/19/20 \$50.02	\$50.02
	Invoice: 136328	REPAIRS~EXPEDITION 01-30-4240 REPAIRS~EXPEDITIO	07/21/20 \$161.11	\$161.11
Vendor Total for: 1STOP AUTO SHOP				\$537.42
ALISHA J. ARMENTA				
	Invoice: 200721-01	INTERPRETING 01-70-4450 INTERPRETING	07/27/20 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
AMEREN ILLINOIS				
	Invoice: 0049037004-08	11 VILLAGE CENTER RD. 03-00-4820 11 VILLAGE CENTER	08/03/20 \$47.00	\$47.00
	Invoice: 0105028005-08	2100 E. ANDREW RD. 01-70-4820 2100 E. ANDREW RD	08/01/20 \$26.86	\$26.86
	Invoice: 0137098003-08	7 VILLAGE CENTER RD. 03-00-4820 7 VILLAGE CENTER	08/01/20 \$110.11	\$110.11
	Invoice: 0291051030-08	804 PRAIRIE LAKE DR. 03-00-4820 804 PRAIRIE LAKE	08/01/20 \$38.48	\$38.48
	Invoice: 0329153099-08	7001 W. OUTER RD. I-55 LITES 03-00-4820 7001 W. OUTER RD.	08/01/20 \$107.03	\$107.03
	Invoice: 0467008156-08	7001 W. OUTER RD. 01-70-4820 7001 W. OUTER RD.	08/01/20 \$35.08	\$35.08
	Invoice: 1969225852-08	2871 E. ANDREW RD. 01-70-4820 2871 E. ANDREW RD	08/01/20 \$39.45	\$39.45
	Invoice: 2691074050-08	1085 HARROW DR. 03-00-4820 1085 HARROW DR.	08/01/20 \$39.78	\$39.78
	Invoice: 3422030007-08	401 ST. JOHN DR. 01-70-4820 401 ST. JOHN DR.	08/01/20 \$136.41	\$136.41
	Invoice: 3531002009-08	6091 BUS. I-55 LIGHT 03-00-4820 6091 BUS. I-55 LI	08/01/20 \$47.85	\$47.85
	Invoice: 3659765014-08	2629 E. ANDREW RD.~POLICE 01-30-4820 2629 E. ANDREW RD	08/01/20 \$487.50	\$487.50
	Invoice: 4183021005-08	305 SOUTH ST. 03-00-4820 305 SOUTH ST.	08/01/20 \$27.17	\$27.17

Village of Sherman Board Listing 8-3-20
FOR THE BOARD MEETING DATED 08/03/20

Vendor	Invoice	Description	Inv. Date	List #21 Amount
FARM & HOME SUPPLY	Invoice: 64130088006	HOSE REPAIRS 01-40-4330 HOSE REPAIRS	07/22/20 \$2.57	\$2.57
Vendor Total for: FARM & HOME SUPPLY				\$2.57
FLO SYSTEMS	Invoice: E20856	POWER CORDS 02-00-4840 POWER CORDS	07/06/20 \$418.21	\$418.21
Vendor Total for: FLO SYSTEMS				\$418.21
FRONTIER	Invoice: 2174963256-08	AUGUST PHONE BILL 01-30-4220 AUGUST PHONE BILL 01-40-4430 AUGUST PHONE BILL 01-70-4220 AUGUST PHONE BILL	07/25/20 \$331.96 \$124.48 \$136.35	\$592.79
Vendor Total for: FRONTIER				\$592.79
GAME TIME	Invoice: PJI-0122235	FINAL PLAYGROUND PAYMENT 04-00-5600 FINAL PLAYGROUND	08/01/20 \$184,498.28	\$184,498.28
Vendor Total for: GAME TIME				\$184,498.28
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 68828495	JULY COPIER 01-30-4810 JULY COPIER 01-70-4400 JULY COPIER	07/25/20 \$117.58 \$117.58	\$235.16
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$235.16
LLOYD IT SERVICES	Invoice: 903	DISABLE PC POLICE & REPAIR LOCIS 01-30-4225 DISABLE PC POLICE 01-70-4225 DISABLE PC POLICE	08/01/20 \$23.75 \$71.25	\$95.00
Vendor Total for: LLOYD IT SERVICES				\$95.00
MENARDS	Invoice: 24763	REPAIR TRAILER/TIRES	07/22/00	\$37.93

Village of Sherman Board Listing 8/3/20
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List #21
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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 24891	01-40-4330 REPAIR TRAILER/TI REPAIRS PLAYGROUND EQUIP 01-60-4250 REPAIRS PLAYGROUN	\$37.93 07/23/20 \$9.99	\$9.99
Vendor Total for: MENARDS				\$47.92
NOONAN'S TRUE VALUE				
	Invoice: 382994	TRENCHER RENTAL 01-60-4250 TRENCHER RENTAL	06/09/20 \$269.04	\$269.04
Vendor Total for: NOONAN'S TRUE VALUE				\$269.04
O'REILLY AUTO PARTS				
	Invoice: 802305-07	MISC. CAR REPAIR PARTS 01-40-4330 MISC. CAR REPAIR	07/20/20 \$265.08	\$265.08
Vendor Total for: O'REILLY AUTO PARTS				\$265.08
PLEA				
	Invoice: P-SHERM-07	PLEA MEMBERSHIP 01-50-4420 PLEA MEMBERSHIP	07/10/20 \$37.75	\$37.75
Vendor Total for: PLEA				\$37.75
PORTABLE SANITATION SYSTE				
	Invoice: A-57136	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	07/17/20 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
PRINCIPAL LIFE GROUP				
	Invoice: 1077112-10001-8	AUGUST INSURANCE 01-70-4120 ADMIN 01-40-4120 AUGUST INSURANCE 02-00-4120 AUGUST INSURANCE 01-30-4120 AUGUST INSURANCE	07/17/20 \$58.65 \$87.98 \$108.50 \$341.87	\$597.00
Vendor Total for: PRINCIPAL LIFE GROUP				\$597.00
REPUBLIC SERVICES #352				
	Invoice: 0352002504804	MONTHLY GARBAGE	07/15/20	\$479.38

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Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4250 MONTHLY GARBAGE		\$159.43
		01-70-4250 MONTHLY GARBAGE		\$16.59
		01-30-4850 MONTHLY GARBAGE		\$16.59
		01-70-4860 MONTHLY GARBAGE		\$286.77
Vendor Total for: REPUBLIC SERVICES #352				\$479.38
SLOAN IMPLEMENT CO.				
	Invoice: 1988575	MOWER PART	05/29/20	\$37.59
		01-40-4330 MOWER PART	\$37.59	
Vendor Total for: SLOAN IMPLEMENT CO.				\$37.59
SOUTH COUNTY PUBLICATIONS				
	Invoice: 18931	NOTICE OF PUBLIC HEARING	07/30/20	\$48.00
		01-70-4420 NOTICE OF PUBLIC	\$48.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$48.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-20/20	JULY SEWER	07/30/20	\$1,878.80
		02-00-5010 JULY SEWER	\$1,878.80	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,878.80

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GENERAL FUND	\$4,898.72
SEWER REVENUE FUND	\$2,659.14
MOTOR FUEL TAX FUND	\$2,230.07
TAX INCREMENT FINANCING FUND	\$184,498.28
Grand Total:	\$194,286.21
Total Vendors:	22
TOTAL FOR REGULAR CHECKS:	194286.21

Village of Sherman Board Listing 8/18/20
 FOR THE BOARD MEETING DATED ~~06/02/20~~

Vendor	Invoice	Description	Inv. Date	List #22 Amount
1STOP AUTO SHOP				
	Invoice: 136763	EMISSION SYSTEM CLEANING 01-30-4240 EMISSION SYSTEM C	08/04/20 \$289.02	\$289.02
Vendor Total for: 1STOP AUTO SHOP				\$289.02
AMERICAN GENERAL INSURANCE				
	Invoice: YH00872336-2020	ANNUAL LIFE INSURANCE 02-00-4130 ANNUAL LIFE INSUR 01-30-4130 ANNUAL LIFE INSUR	08/04/20 \$219.37 \$219.38	\$438.75
Vendor Total for: AMERICAN GENERAL INSURANCE				\$438.75
ARAMARK UNIFORM SERVICES				
	Invoice: 316539551	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	08/04/20 \$1.20 \$22.50	\$23.70
	Invoice: 316539552	UNIFORMS 02-00-4830 UNIFORMS	08/04/20 \$30.68	\$30.68
	Invoice: 316565570	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	08/11/20 \$1.20 \$22.50	\$23.70
	Invoice: 316565571	UNIFORMS 02-00-4830 UNIFORMS	08/11/20 \$31.68	\$31.68
Vendor Total for: ARAMARK UNIFORM SERVICES				\$109.76
BIG R OF SPRINGFIELD				
	Invoice: 110035	OPERATING SUPPLIES 01-60-4810 OPERATING SUPPLIE	06/08/20 \$882.46	\$882.46
	Invoice: 111268	MISC. HARDWARE 01-40-4830 MISC. HARDWARE	08/07/20 \$5.67	\$5.67
Vendor Total for: BIG R OF SPRINGFIELD				\$888.13
BUILDING MAINTENANCE SERVICES				
	Invoice: 5144	MONTHLY CLEANING 01-70-4850 MONTHLY HALL CLEA 01-70-4850 MONTHLY CLEANING	08/15/20 \$125.00 \$180.00	\$305.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00

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Vendor	Invoice	Description	Inv. Date	List #22 Amount
C.I. SHOOTING SPORTS				
	Invoice: 200729-126-PD	9MM AMMO 01-30-4255 9MM AMMO	07/30/20 \$647.76	\$647.76
Vendor Total for: C.I. SHOOTING SPORTS				\$647.76
CASEY'S BUSINESS MASTERCARD				
	Invoice: PF627-08	MONTHLY FUEL 01-30-4230 MONTHLY FUEL 01-40-4230 MONTHLY FUEL	08/01/20 \$2,291.95 \$609.26	\$2,901.21
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$2,901.21
CONNOR COMPANY				
	Invoice: 0005228-IN	HANDLES & LATCHES 02-00-4840 HANDLES & LATCHES	06/01/20 \$182.72	\$182.72
	Invoice: S91000752.001	FITTINGS FOR E-1 UPGRADE 02-00-4840 FITTINGS FOR E-1	07/30/20 \$137.22	\$137.22
Vendor Total for: CONNOR COMPANY				\$319.94
FRIENDLY CHEVROLET				
	Invoice: CTC545132	DIAG. SH15 EMISSIONS 01-30-4240 DIAG. SH15 EMISSIONS	07/30/20 \$115.00	\$115.00
Vendor Total for: FRIENDLY CHEVROLET				\$115.00
ILEAS				
	Invoice: DUES9882	ANNUAL MEMBERSHIP DUES 01-30-4250 ANNUAL MEMBERSHIP	07/01/20 \$60.00	\$60.00
Vendor Total for: ILEAS				\$60.00
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 543-09	SEPTEMBER DUES 01-20-4100 SEPTEMBER DUES	08/04/20 \$5,569.97	\$5,569.97
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$5,569.97
ILMO PRODUCTS COMPANY				
	Invoice: 0114442	MONTHLY RENTAL	07/31/20	\$41.40

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List #22
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Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4830 MONTHLY RENTAL	08/01/20	\$41.40
Vendor Total for: ILMO PRODUCTS COMPANY				\$41.40
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 267492032	DIGITAL SUPPORT SERV. 01-30-4810 DIGITAL SUPPORT S	08/01/20 \$12.00	\$12.00
	Invoice: 2674922031	QUARTERLY MAINT 01-30-4810 QUARTERLY MAINT	08/01/20 \$105.17	\$105.17
	Invoice: 267492204	QUARTERLY MAINT 01-70-4400 QUARTERLY MAINT	08/15/20 \$178.55	\$178.55
	Invoice: 267492205	DIGITAL SUPPORT SERV. 01-70-4400 DIGITAL SUPPORT S	08/01/20 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$307.72
LEVI RAY & SHOUP				
	Invoice: 228923	WEB HOSTING 01-70-4880 WEB HOSTING	08/06/20 \$98.00	\$98.00
	Invoice: 228924	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	08/06/20 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LEXIPOL, LLC				
	Invoice: INV4600	ANNUAL SUBSCRIPTION 01-30-4220 ANNUAL SUBSCRIPTI	08/01/20 \$3,767.00	\$3,767.00
Vendor Total for: LEXIPOL, LLC				\$3,767.00
LOCIS				
	Invoice: 41967	LICENSE SUPPORT MEMBERSHIP 01-70-4420 LICENSE SUPPORT M	08/01/20 \$984.00	\$984.00
	Invoice: 41972	SERVER SWAP 01-70-4225 SERVER SWAP	08/06/20 \$50.00	\$50.00
Vendor Total for: LOCIS				\$1,034.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20329460	STREET LIGHTS 03-00-4820 STREET LIGHTS	08/15/20 \$2,456.89	\$2,456.89
	Invoice: 20329461	ABANDONED PROPERTY	08/15/20	\$100.05

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Vendor	Invoice	Description	Inv. Date	List #22 Amount
		01-70-4820 ABANDONED PROPERT	\$100.05	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,556.94
MENARDS				
	Invoice: 25596	SEWER SUPPLIES 02-00-4810 SEWER SUPPLIES	07/30/20 \$254.52	\$254.52
	Invoice: 26093	MULCH 01-60-4250 MULCH	08/04/20 \$11.96	\$11.96
	Invoice: 26204	MULCH 01-60-4250 MULCH	08/05/20 \$44.85	\$44.85
	Invoice: 26283	SEWER UPGRADES 02-00-4840 SEWER UPGRADES	08/06/20 \$56.63	\$56.63
Vendor Total for: MENARDS				\$367.96
MOTOROLA, INC.				
	Invoice: 5112120200630	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	08/01/20 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
NOONAN'S TRUE VALUE				
	Invoice: 383579	TRASH BAGS 01-60-4810 TRASH BAGS 01-40-4830 BRASS KEY	07/29/20 \$28.99 \$14.94	\$43.93
Vendor Total for: NOONAN'S TRUE VALUE				\$43.93
O'REILLY AUTO PARTS				
	Invoice: 802305-08	VARIOUS INVOICES 01-40-4330 VARIOUS INVOICES	07/28/20 \$394.67	\$394.67
Vendor Total for: O'REILLY AUTO PARTS				\$394.67
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 4308	GRINDER PUMP INSTALL 02-00-4840 GRINDER PUMP INST	07/28/20 \$862.50	\$862.50
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$862.50
REPUBLIC SERVICES #352				
	Invoice: 0352002507009	GARBAGE SERVICE	07/31/20	\$1,261.24

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Vendor	Invoice	Description	Inv. Date	List #22 Amount
		01-70-4850 GARBAGE SERVICE	\$1,261.24	
Vendor Total for: REPUBLIC SERVICES #352				\$1,261.24
RICH SCHLEYHAHN				
	Invoice: 08012020	AUGUST RENTAL 01-40-4805 AUGUST RENTAL	08/01/20 \$500.00	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00
SPRINGFIELD ELECTRIC				
	Invoice: S6568384.001	PHOTO LED 03-00-4810 PHOTO LED	07/22/20 \$91.00	\$91.00
	Invoice: S6568384.002	LED BULBS 03-00-4810 \$216.10 CR	07/24/20 \$351.35	\$351.35
Vendor Total for: SPRINGFIELD ELECTRIC				\$442.35
TRAFFIC CONTROL SOLUTIONS, INC.				
	Invoice: 2156	WHITE STOP PAINT 01-40-4830 WHITE STOP PAINT	07/10/20 \$502.00	\$502.00
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$502.00
VERIZON				
	Invoice: 9860399340	AUGUST CELL BILL 01-30-4220 AUGUST CELL BILL 01-40-4430 AUGUST CELL BILL 01-70-4220 AUGUST CELL BILL	08/09/20 \$232.12 \$174.09 \$174.11	\$580.32
Vendor Total for: VERIZON				\$580.32
VISA				
	Invoice: 0428-08	misc. charges 01-60-4810 misc. charges 01-30-4280 misc. charges 01-30-4250 misc. charges 01-70-4440 misc. charges 01-70-4810 misc. charges	08/03/20 \$46.07 \$24.76 \$257.44 \$110.00 \$1,399.89	\$1,838.16
Vendor Total for: VISA				\$1,838.16

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GENERAL FUND	\$21,950.77
SEWER REVENUE FUND	\$1,816.72
MOTOR FUEL TAX FUND	\$2,899.24
Grand Total:	\$26,666.73
Total Vendors:	28
TOTAL FOR REGULAR CHECKS:	26666.73

Village of Sherman Board Listing 8/18/20

FOR THE BOARD MEETING DATED 06/22/20

List #22

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
BLUE CROSS/BLUE SHIELD						
	Invoice: AUG 2020	AUGUST HEALTH INS	109608	08/07/20	282	\$7,657.30
		01-30-4120 AUGUST HEALTH INS				\$4,586.72
		01-40-4120 AUGUST HEALTH INS				\$1,140.93
		01-70-4120 AUGUST HEALTH INS				\$520.71
		02-00-4120 AUGUST HEALTH INS				\$1,408.94
Vendor Total for: BLUE CROSS/BLUE SHIELD						\$7,657.30

Village of Sherman Board Listing 8/18/20

FOR THE BOARD MEETING DATED ~~06/02/20~~

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #22

Amount

GENERAL FUND	\$6,248.36
SEWER REVENUE FUND	\$1,408.94
Grand Total:	\$7,657.30
Total Vendors:	1