

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 11/2/2020**

Vendor	Invoice	Description	Inv. Date	List #33 Amount
ALISHA J. ARMENTA	Invoice: 201117-01	INTERPRETING 01-70-4450	11/20/20 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
AMEREN ILLINOIS	Invoice: 3422030007-11	401 ST. JOHN DR. ~LIGHTING 01-70-4820 401 ST. JOHN DR.	11/03/20 \$168.62	\$168.62
Vendor Total for: AMEREN ILLINOIS				\$168.62
ARAMARK UNIFORM SERVICES	Invoice: 316007496	01-40-4830	03/10/20 \$23.00	\$23.00
	Invoice: 316933101	MATS & TOWELS 01-40-4830 MATS & TOWELS	11/17/20 \$3.36	\$26.11
	Invoice: 316933102	01-40-4830 MATS & TOWELS UNIFORMS	\$22.75 11/17/20	\$35.50
	Invoice: 316959181	02-00-4830 UNIFORMS TOWELS & MATS	\$35.50 11/24/20	\$26.11
	Invoice: 316959182	01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS UNIFORMS	\$3.36 \$22.75 11/24/20	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$146.22
BATTERIES PLUS	Invoice: 920111936	BATTERIES 01-10-4050 BATTERIES	11/19/20 \$52.85	\$52.85
Vendor Total for: BATTERIES PLUS				\$52.85
BUILDING MAINTENANCE SERVICES	Invoice: 5344	MONTHLY JANITORIAL 01-70-4850 MONTHLY JANITORIA	11/15/20 \$125.00	\$125.00
	Invoice: 5366	MONTHLY JANITORIAL 01-70-4850 MONTHLY JANITORIA	11/15/20 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00

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<b>DONALD CRAVEN, P.C.</b>				
	Invoice: 17991	EXPENSE TO GIFFIN, WINNING 01-90-4500 EXPENSE TO GIFFIN	11/18/20 \$4,000.00	\$4,000.00
Vendor Total for: DONALD CRAVEN, P.C.				\$4,000.00
<b>GOULD, JASON A.</b>				
	Invoice: 111420	TREE LIGHTING FLYER 01-70-4460 TREE LIGHTING FLY	11/14/20 \$50.00	\$50.00
Vendor Total for: GOULD, JASON A.				\$50.00
<b>ILMO PRODUCTS COMPANY</b>				
	Invoice: 01164220	monthly rental 02-00-4830 monthly rental	10/31/20 \$41.40	\$41.40
Vendor Total for: ILMO PRODUCTS COMPANY				\$41.40
<b>LANDMARK FORD</b>				
	Invoice: FOW78205	REPAIR F-550'S 01-40-4330 REPAIR F-550'S	10/09/20 \$4,563.88	\$4,563.88
	Invoice: FOW79795	REPAIR F-550'S 01-40-4330 REPAIR F-550'S	10/29/20 \$170.94	\$170.94
	Invoice: FOW79799	REPAIR F-550'S 01-40-4330 REPAIR F-550'S	10/29/20 \$170.94	\$170.94
	Invoice: FOW79801	REPAIR F-550'S 01-40-4330 REPAIR F-550'S	10/29/20 \$170.94	\$170.94
Vendor Total for: LANDMARK FORD				\$5,076.70
<b>NAPA AUTO PARTS</b>				
	Invoice: 007496	GLOVES FOR E-1 02-00-4810 GLOVES FOR E-1	10/09/20 \$72.69	\$72.69
	Invoice: 009325	SHOP SUPPLIES 02-00-4810 SHOP SUPPLIES	10/30/20 \$65.81	\$65.81
Vendor Total for: NAPA AUTO PARTS				\$138.50
<b>O'REILLY AUTO PARTS</b>				
	Invoice: MISC. INVOICES	MISC. INVOICES & CREDITS 01-40-4330 MISC. INVOICES &	10/28/20 \$65.85	\$65.85

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<b>Vendor Total for: O'REILLY AUTO PARTS</b>				<b>\$65.85</b>
<b>PLEA</b>				
	Invoice: 92622	MEMBERSHIP 01-70-4420 MEMBERSHIP	11/17/20 \$37.75	\$37.75
<b>Vendor Total for: PLEA</b>				<b>\$37.75</b>
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-59268	SANITATION RENTAL 01-60-4250 SANITATION RENTAL	11/06/20 \$190.00	\$190.00
<b>Vendor Total for: PORTABLE SANITATION SYSTE</b>				<b>\$190.00</b>
<b>PRINCIPAL LIFE GROUP</b>				
	Invoice: 1077112-1000111	MONTHLY INSURANCE 01-30-4120 MONTHLY INSURANCE 01-40-4120 MONTHLY INSURANCE 02-00-4120 MONTHLY INSURANCE 01-70-4120 MONTHLY INSURANCE	11/16/20 \$582.43 \$87.98 \$108.50 \$34.05	\$812.96
	Invoice: 1077112-12	DECEMBER INSURANCE 01-30-4120 DECEMBER INSURANC 01-40-4120 DECEMBER INSURANC 01-70-4120 DECEMBER INSURANC 01-40-4120 DECEMBER INSURANC	11/16/20 \$578.36 \$117.30 \$58.65 \$469.20	\$1,223.51
<b>Vendor Total for: PRINCIPAL LIFE GROUP</b>				<b>\$2,036.47</b>
<b>STAR GRAPHICS &amp; MEDIA</b>				
	Invoice: 54545	VETERANS SIGNS 01-60-4810 VETERANS SIGNS	11/09/20 \$140.00	\$140.00
<b>Vendor Total for: STAR GRAPHICS &amp; MEDIA</b>				<b>\$140.00</b>
<b>VANDEVANTER ENGINEERING</b>				
	Invoice: 5493801	ESTIMATE FOR WATERFORD PUMP 02-00-5020 ESTIMATE FOR WATE	11/05/20 \$382.50	\$382.50
<b>Vendor Total for: VANDEVANTER ENGINEERING</b>				<b>\$382.50</b>
<b>VERIZON</b>				
	Invoice: 9866659318	TELEPHONE SERVICE	11/09/20	\$1,339.48

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<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Inv. Date</b>	<b>Amount</b>
		01-30-4220 TELEPHONE SERVICE	\$535.79	
		01-40-4430 TELEPHONE SERVICE	\$401.84	
		01-70-4220 TELEPHONE SERVICE	\$401.85	
<b>Vendor Total for: VERIZON</b>				<b>\$1,339.48</b>
<b>VILLAGE OF WILLIAMSVILLE</b>				
	Invoice: 2980	ENGINEERING FOR TRAIL PROJECT	11/18/20	\$2,086.02
	Invoice: IN11/20	01-80-4700 ENGINEERING FOR T	\$2,086.02	
		NOVEMBER SEWER	11/25/20	\$1,885.40
		02-00-5010 NOVEMBER SEWER	\$1,885.40	
<b>Vendor Total for: VILLAGE OF WILLIAMSVILLE</b>				<b>\$3,971.42</b>
<b>VISA</b>				
	Invoice: 0428-11	MISC. CHARGES	11/03/20	\$801.57
		01-30-4280 MISC. CHARGES	\$531.00	
		01-70-4420 MISC. CHARGES	\$76.48	
		01-70-4810 MISC. CHARGES	\$55.96	
		01-30-4260 MISC. CHARGES	\$70.00	
		01-30-4810 MISC. CHARGES	\$68.13	
<b>Vendor Total for: VISA</b>				<b>\$801.57</b>

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GENERAL FUND	\$16,417.03
SEWER REVENUE FUND	\$2,627.30
Grand Total:	\$19,044.33
Total Vendors:	19
TOTAL FOR REGULAR CHECKS:	19044.33

SYS DATE: 11/29/20  
FROM: 11/29/20

Village of Sherman  
A / P B O A R D L I S T  
LIST # 34  
Sunday November 29, 2020

SYS TIME: 22:43  
[NB]

TO: 11/29/20

PAGE 1

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A/P MANUAL CHECK POSTING LIST  
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	FUND	REG#	DISTR
HICKORY POINT BANK & TRUST DEC 2020	04-00-5700	12/01/20 TIF NOTE	405012	334400.00	04	295	334400.00
LWS ENTERPRISES, L.P. NOV 2020	07-00-5500	11/29/20 TIF REIMB 2020	705002	32451.40	07	295	32451.40
** TOTAL MANUAL CHECKS LISTED				366851.40			
** TOTAL OF ALL LISTED CHECKS				366851.40			