

Village of Sherman Board Listing

BOARD MEETING DATED 5/21/2019

List #987

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 121220	OIL CHANGE/TAIL LAMP SH9 01-30-4240 OIL CHANGE/TAIL L	05/07/19 \$54.15	\$54.15
Vendor Total for: 1STOP AUTO SHOP				\$54.15
ALISHA J. ARMENTA				
	Invoice: 190507-01	5/7/19 MEETING 01-70-4450 5/7/19 MEETING	05/08/19 \$80.00	\$80.00
Vendor Total for: ALISHA J. ARMENTA				\$80.00
AMEREN ILLINOIS				
	Invoice: 0049037004-4/19	11 VILLAGE CENTER RD STREET LIGHTS 03-00-4820 11 VILLAGE CENTER	04/30/19 \$51.09	\$51.09
	Invoice: 0105028005-0519	2100 E. ANDREW RD REAR SIREN 01-70-4820 2100 E. ANDREW RD	05/01/19 \$26.34	\$26.34
	Invoice: 0137098003-4/19	7 VILLAGE CENTER RD TRAFFIC LIGHTS 03-00-4820 7 VILLAGE CENTER	04/30/19 \$61.74	\$61.74
	Invoice: 0291051030-4/19	804 PRAIRIE LAKE DR LIGHTING 03-00-4820 804 PRAIRIE LAKE	04/30/19 \$62.46	\$62.46
	Invoice: 0329153099-4/19	I-55 BUS. LIGHTS 03-00-4820 I-55 BUS. LIGHTS	04/30/19 \$117.64	\$117.64
	Invoice: 0467008156-4/19	7001 W OUTER RD 01-70-4820 7001 W OUTER RD	04/30/19 \$35.20	\$35.20
	Invoice: 1969225852-4/19	2871 E. ANDREW RD 01-70-4820 2871 E. ANDREW RD	04/30/19 \$39.37	\$39.37
	Invoice: 3531002009-0419	BUS. I55 LIGHT 03-00-4820 BUS. I55 LIGHT	04/26/19 \$62.98	\$62.98
	Invoice: 3659765014-4/19	POLICE DEPT 01-30-4820 POLICE DEPT	04/30/19 \$396.52	\$396.52
	Invoice: 4183021005-0419	SCHOOL SIGNAL LIGHTS 03-00-4820 SCHOOL SIGNAL LIG	04/26/19 \$26.62	\$26.62
	Invoice: 4795620412-4/19	515 BACK BAY LIFT STATION 02-00-4830 515 BACK BAY LIFT	04/30/19 \$66.44	\$66.44
	Invoice: 5204339933-4/19	104 ILLINI BLVD TRAFFIC LIGHT 03-00-4820 104 ILLINI BLVD T	04/30/19 \$54.10	\$54.10
	Invoice: 5863080009-0419	110 VILLA PKWY 01-70-4820 110 VILLA PKWY	04/25/19 \$35.20	\$35.20
	Invoice: 7429416413-4/19	401 ST. JOHNS DR. 03-00-4820 401 ST. JOHNS DR.	04/17/19 \$2,451.86	\$2,451.86
	Invoice: 7618094571-0419	401 ST. JOHNS DR. 01-70-4820 401 ST. JOHNS DR.	04/25/19 \$481.25	\$481.25

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: AMEREN ILLINOIS				\$3,968.81
ARAMARK UNIFORM SERVICES				
	Invoice: 314907244	SCRAPER MAT 01-40-4830 SCRAPER MAT	04/30/19 \$5.53	\$5.53
	Invoice: 314907245	UNIFORMS 02-00-4830 UNIFORMS	04/30/19 \$51.98	\$51.98
	Invoice: 314931349	RUGS AND TOWELS 01-40-4830 RUGS AND TOWELS 01-70-4850 RUGS AND TOWELS	05/07/19 \$30.24 \$10.42	\$40.66
	Invoice: 314931350	UNIFORMS 02-00-4830 UNIFORMS	05/07/19 \$51.98	\$51.98
	Invoice: 314955642	SCRAPER MAT 01-40-4830 SCRAPER MAT	05/14/19 \$5.53	\$5.53
	Invoice: 314955643	UNIFORMS 02-00-4830 UNIFORMS	05/14/19 \$51.98	\$51.98
Vendor Total for: ARAMARK UNIFORM SERVICES				\$207.66
BATTERY CONTACT				
	Invoice: 919041731	RADAR TRAILER BATTERY/CHARGER 01-30-4245 RADAR TRAILER BAT	04/17/19 \$252.50	\$252.50
Vendor Total for: BATTERY CONTACT				\$252.50
BIG R OF SPRINGFIELD				
	Invoice: 100142	HARDWARE 01-40-4830 HARDWARE	03/29/19 \$10.95	\$10.95
	Invoice: 100421	CHAINSAW CHAIN 01-40-4830 CHAINSAW CHAIN	04/09/19 \$15.99	\$15.99
	Invoice: 100537	XMARK HARDWARE 01-40-4830 XMARK HARDWARE	04/12/19 \$25.71	\$25.71
	Invoice: 100667	SHOP SUPPLIES/MISC 01-40-4830 SHOP SUPPLIES/MIS	04/17/19 \$33.46	\$33.46
	Invoice: 100697	SHOP SUPPLIES, TOOLS, MISC 01-40-4830 SHOP SUPPLIES, TO	04/18/19 \$67.23	\$67.23
Vendor Total for: BIG R OF SPRINGFIELD				\$153.34
BSN SPORTS				
	Invoice: 905112712	BATTING CAGE NETS AT SES	04/23/19	\$1,448.46

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 BATTING CAGE NETS		\$1,448.46
Vendor Total for: BSN SPORTS				\$1,448.46
CARDMEMBER SERVICE				
	Invoice: APRIL2019	APRIL 2019 CHARGES	04/25/19	\$1,918.16
		01-30-4255 AMMO FOR TRAINING	\$5.96	
		01-10-4260 ID CARDS FOR EMA	\$198.00	
		01-70-4870 EASTER EVENT BOUN	\$585.63	
		01-70-4870 LANTERNS FOR ADAM	\$143.77	
		01-70-4870 EASTER EVENT	\$56.95	
		01-30-4260 BELT CARRIER/TOUR	\$240.34	
		01-70-4420 ADOBE AND AMAZON	\$28.92	
		01-30-4245 SURGE PROTECTORS/	\$502.43	
		01-30-4810 BATTERIES	\$15.99	
		01-30-4810 TRAFFIC CONES	\$273.01	
		01-30-4810 OFFICE SUPPLIES	\$119.99	
		01-30-4810 OFFICE SUPPLIES	\$146.65	
		04-00-5600 CHANGE OUT AMPHIT	\$392.77	
		01-30-4810 MISTER BATTERY	\$59.95	
		01-00-1610 APRIL 2019 CHARGE	-\$852.20	
Vendor Total for: CARDMEMBER SERVICE				\$1,918.16
CASEY'S GENERAL STORES INC.				
	Invoice: APRIL2019	APRIL 2019 FUEL CHARGES	04/30/19	\$181.54
		01-30-4230 FUEL	\$143.41	
		01-40-4230 FUEL	\$38.13	
Vendor Total for: CASEY'S GENERAL STORES INC.				\$181.54
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: MAY2019	MAY 2019 INTERNET	05/01/19	\$71.90
		01-70-4420 MAY 2019 INTERNET	\$71.90	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$71.90
CITY WATER, LIGHT & POWER				
	Invoice: N0000028523	REPAIR TORNADO SIRENS	04/26/19	\$490.96
		01-10-4050 REPAIR TORNADO SI	\$490.96	
Vendor Total for: CITY WATER, LIGHT & POWER				\$490.96

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Vendor	Invoice	Description	Inv. Date	Amount
COUNTY MATERIALS CORPORATION				
	Invoice: 3212939-00	REPLACE STORM SEWER GRATE 03-00-5100 REPLACE STORM SEW	04/01/19 \$466.68	\$466.68
Vendor Total for: COUNTY MATERIALS CORPORATION				\$466.68
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0002143-IN	ITEMS FOR EQUIPMENT 01-40-4830 ITEMS FOR EQUIPME	03/05/19 \$29.69	\$29.69
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$29.69
EAGLE FOUNTAIN WORKS, INC.				
	Invoice: MAY2019	FOUNTAIN FOR VILLAGE PARK POND 04-00-5600 FOUNTAIN FOR VILL	05/03/19 \$1,719.77	\$1,719.77
Vendor Total for: EAGLE FOUNTAIN WORKS, INC.				\$1,719.77
FARM & HOME SUPPLY				
	Invoice: 4067989	BATTERIES FOR WALDROP PARK 01-60-4250 BATTERIES FOR WAL	04/04/19 \$82.94	\$82.94
	Invoice: 4068515	TOOLS 01-40-4830 TOOLS	04/05/19 \$9.99	\$9.99
	Invoice: 4071890	CHAINSAW CHAIN 01-40-4830 CHAINSAW CHAIN	04/10/19 \$20.99	\$20.99
Vendor Total for: FARM & HOME SUPPLY				\$113.92
FRONTIER				
	Invoice: APRIL2019	4/25/19-5/24/19 SERVICE 01-30-4220 4/25/19-5/24/19 S 01-40-4430 4/25/19-5/24/19 S 01-70-4220 4/25/19-5/24/19 S	04/25/19 \$334.82 \$125.55 \$137.53	\$597.90
Vendor Total for: FRONTIER				\$597.90
ILLINOIS CORRECTIONAL INDUSTRIES				
	Invoice: 9-234-0133	STATE BASKETBALL SIGNS 01-70-4870 STATE BASKETBALL	05/08/19 \$300.00	\$300.00
	Invoice: 9-234-0134	SCHOLASTIC BOWL SIGNS 01-70-4870 SCHOLASTIC BOWL S	05/08/19 \$225.00	\$225.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: ILLINOIS CORRECTIONAL INDUSTRIES				\$525.00
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: MAY2019	MAY 2019 01-20-4100 MAY 2019	05/06/19 \$5,597.65	\$5,597.65
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,597.65
ILLINOIS TIMES				
	Invoice: 81977	EVENT ADS 01-70-4460 EVENT ADS	05/09/19 \$686.00	\$686.00
Vendor Total for: ILLINOIS TIMES				\$686.00
ILMO PRODUCTS COMPANY				
	Invoice: 01039845	CYLINDER RENTAL 02-00-4830 CYLINDER RENTAL	04/30/19 \$40.50	\$40.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$40.50
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10433	MONTHLY ELERT HOST FEE 01-10-4065 MONTHLY ELERT HOS	05/01/19 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 258531046	PD QUARTERLY USAGE 01-30-4810 PD QUARTERLY USAG	04/30/19 \$185.22	\$185.22
	Invoice: 258531047	PD MONTHLY DIGITAL SUPPORT SERVICE 01-30-4810 PD MONTHLY DIGITA	04/30/19 \$12.00	\$12.00
	Invoice: 258531205	QUARTERLY USAGE 01-70-4400 QUARTERLY USAGE	04/30/19 \$215.36	\$215.36
	Invoice: 258531207	MONTHLY DIGITAL SUPPORT SERVICE 01-70-4400 MONTHLY DIGITAL S	04/30/19 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$424.58
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 63369974	COPIERS	04/20/19	\$235.16

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4810 COPIERS	\$116.49	
		01-70-4400 COPIERS	\$118.67	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
LETAC				
	Invoice: CLASS 32-24	TUITION PT ACADEMY	05/07/19	\$4,000.00
		01-30-4250 TUITION PT ACADEM	\$4,000.00	
Vendor Total for: LETAC				\$4,000.00
LEVI RAY & SHOUP				
	Invoice: 204902	MONTHLY WEB SITE HOSTING FEE/DNS	05/08/19	\$98.00
		01-70-4880 MONTHLY WEB SITE	\$98.00	
	Invoice: 204903	MONTHLY ANTILLES SUPPORT	05/08/19	\$50.00
		01-70-4880 MONTHLY ANTILLES	\$50.00	
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 565	APRIL TECH SUPPORT/REPAIRS	05/01/19	\$685.00
		01-60-4250 REPAIR CAMERA AT	\$366.25	
		01-30-4225 APRIL TECH SUPPOR	\$318.75	
Vendor Total for: LLOYD IT SERVICES				\$685.00
LORA MURGATROYD				
	Invoice: MAY2019	PLANT MATERIAL FOR ROUND A BOUT	05/03/19	\$188.59
		01-60-4250 PLANT MATERIAL FO	\$188.59	
Vendor Total for: LORA MURGATROYD				\$188.59
MARTIN EQUIPMENT				
	Invoice: 402568	O RING FOR BACK HOE	04/09/19	\$11.77
		01-40-4330 O RING FOR BACK H	\$11.77	
Vendor Total for: MARTIN EQUIPMENT				\$11.77
MENARD ELECTRIC COOPERATIVE				
	Invoice: APR2019	APRIL 2019 SERVICE	05/07/19	\$2,990.77
		03-00-4820 APRIL 2019 SERVIC	\$1,877.41	

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Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4820 APRIL 2019 SERVIC	\$1,004.36	
		01-60-4820 APRIL 2019 SERVIC	\$37.00	
		01-60-4820 APRIL 2019 SERVIC	\$72.00	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,990.77
MENARDS				
	Invoice: 77980	REPAIRS TO AMPHITHEATER/GAZEBO	04/23/19	\$282.85
		04-00-5600 REPAIRS TO AMPHIT	\$282.85	
	Invoice: 78227	REPAIRS TO GAZEBO	04/25/19	\$571.60
		04-00-5600 REPAIRS TO GAZEBO	\$571.60	
	Invoice: 78319	REPAIRS TO GAZEBO	04/26/19	\$62.77
		04-00-5600 REPAIRS TO GAZEBO	\$62.77	
	Invoice: 78623	TOOLS, HARDWARE	04/29/19	\$15.76
		01-40-4830 TOOLS, HARDWARE	\$15.76	
	Invoice: 78767	SUPPLIES, TOOLS, HARDWARE	04/30/19	\$145.37
		01-40-4830 SUPPLIES, TOOLS,	\$145.37	
	Invoice: 78943	ROUND ABOUT PLANTS	05/01/19	\$175.05
		01-60-4250 ROUND ABOUT PLANT	\$175.05	
	Invoice: 79137	SUPPLIES/HARDWARE FOR VILLAGE PARK	05/03/19	\$231.12
		01-60-4250 SUPPLIES/HARDWARE	\$231.12	
	Invoice: 80222	SUPPLIES	05/13/19	\$1.38
		01-40-4830 SUPPLIES	\$1.38	
Vendor Total for: MENARDS				\$1,485.90
MICHAEL MOOS				
	Invoice: FEB2019	MILAGE REIMBURSEMENT	04/26/19	\$92.34
		01-10-4250 MILAGE REIMBURSEM	\$92.34	
Vendor Total for: MICHAEL MOOS				\$92.34
MICHELLE B. GREEN				
	Invoice: MAY2019	COMMUNITY EVENT FLIERS	05/02/19	\$310.00
		01-70-4460 COMMUNITY EVENT F	\$310.00	
Vendor Total for: MICHELLE B. GREEN				\$310.00
MOTOROLA, INC.				
	Invoice: 42164412019	MAY 2019 STARCOM USER FEE	05/01/19	\$374.00
		01-30-4220 MAY 2019 STARCOM	\$374.00	
Vendor Total for: MOTOROLA, INC.				\$374.00

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Vendor	Invoice	Description	Inv. Date	Amount
O'REILLY AUTO PARTS				
	Invoice: 1259-150257	ALTERNATOR FOR 1-TON SEWER TRUCK 01-40-4330 ALTERNATOR FOR 1-	03/29/19 \$153.71	\$153.71
	Invoice: 1259-157211	GOLF CART BATTERY 01-40-4330 GOLF CART BATTERY	04/23/19 \$77.59	\$77.59
Vendor Total for: O'REILLY AUTO PARTS				\$231.30
PEC COMMUNICATIONS				
	Invoice: 036107	2-WAY RADIO MIC CORDS 01-40-4830 2-WAY RADIO MIC C	05/09/19 \$105.00	\$105.00
Vendor Total for: PEC COMMUNICATIONS				\$105.00
PORTABLE SANITATION SYSTE				
	Invoice: A-50751	APRIL 2019 RENT 01-60-4250 APRIL 2019 RENT	04/26/19 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
RAY O'HERRON CO. INC.				
	Invoice: 1865457-IN	SS SHIRTS 01-30-4260 SS SHIRTS	12/10/18 \$171.16	\$171.16
Vendor Total for: RAY O'HERRON CO. INC.				\$171.16
REPUBLIC SERVICES #352				
	Invoice: 0352-002345246	MAY 2019 RECYCLING SERVICE 01-70-4860 MAY 2019 RECYCLIN	04/15/19 \$288.17	\$288.17
	Invoice: 0352-002347627	APRIL OVERAGE 01-70-4860 APRIL OVERAGE	04/30/19 \$84.38	\$84.38
Vendor Total for: REPUBLIC SERVICES #352				\$372.55
REXX BATTERY CO.				
	Invoice: 919042901	REGHARGE BATTERY FOR FLASHLIGHTS 01-10-4870 REGHARGE BATTERY	04/29/19 \$25.50	\$25.50
Vendor Total for: REXX BATTERY CO.				\$25.50
RK PR SOLUTIONS				
	Invoice: 20190130	MAY 2019 CONSULTING	05/01/19	\$400.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4460 MAY 2019 CONSULTI	\$400.00	
Vendor Total for: RK PR SOLUTIONS				\$400.00
SANGAMON COUNTY ETSD				
	Invoice: SHE04190619	MDC USER FEES APR-JUNE 2019 01-30-4220 MDC USER FEES APR	04/25/19 \$1,650.00	\$1,650.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,650.00
SLOAN IMPLEMENT CO.				
	Invoice: 1603772	MACHINE REPAIRS 01-40-4330 MACHINE REPAIRS	04/30/19 \$104.70	\$104.70
Vendor Total for: SLOAN IMPLEMENT CO.				\$104.70
SOUTH COUNTY PUBLICATIONS				
	Invoice: APRIL2019	DISPLAY/A-Z ADS/LEGAL 01-70-4420 DISPLAY/A-Z ADS/L	04/30/19 \$776.90	\$776.90
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$776.90
SPRINGFIELD ELECTRIC				
	Invoice: S5837324.003	LED LAMP 03-00-4820 LED LAMP	02/14/19 \$82.75	\$82.75
	Invoice: S6032642.001	LED 03-00-4820 LED	04/02/19 \$513.97	\$513.97
	Invoice: S6049014.001	SOCKETS FOR STREET LIGHTS 03-00-4820 SOCKETS FOR STREE	04/08/19 \$64.90	\$64.90
	Invoice: S6070693.001	RECYCLING FEE 03-00-4820 RECYCLING FEE	04/17/19 \$10.00	\$10.00
Vendor Total for: SPRINGFIELD ELECTRIC				\$671.62
SPRINGFIELD PEPSI COLA				
	Invoice: 130889	VILLAGE PARK OPENING 2019 01-60-4810 VILLAGE PARK OPEN	05/14/19 \$1,222.00	\$1,222.00
Vendor Total for: SPRINGFIELD PEPSI COLA				\$1,222.00
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 41656	HELMET DECAL	04/29/19	\$18.00

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Vendor	Invoice	Description	Inv. Date	
		01-10-4870 HELMET DECAL		\$18.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$18.00
STAR GRAPHICS & MEDIA				
	Invoice: 49101	KITE EVENT SIGNS 01-70-4870 KITE EVENT SIGNS	04/25/19 \$161.00	\$161.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$161.00
TEAMSTERS LOCAL UNION 916				
	Invoice: MAY2019	MAY 2019 DUES 01-00-2181 MAY 2019 DUES	05/02/19 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VANDEVANTER ENGINEERING				
	Invoice: 5448301	WATERFORD LIFT STATION YEARLY MAINT 02-00-5020 WATERFORD LIFT ST	05/01/19 \$767.00	\$767.00
Vendor Total for: VANDEVANTER ENGINEERING				\$767.00
WASTE MANAGEMENT				
	Invoice: 0956595-2477-1	MAY 2019 PD 01-30-4850 MAY 2019 PD	04/30/19 \$96.28	\$96.28
	Invoice: 0956692-2477-6	MAY 2019 SERVICE 01-60-4250 MAY 2019 SERVICE 01-70-4850 MAY 2019 SERVICE	04/30/19 \$68.13 \$68.13	\$136.26
Vendor Total for: WASTE MANAGEMENT				\$232.54

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GENERAL FUND	\$26,843.13
SEWER REVENUE FUND	\$1,029.88
MOTOR FUEL TAX FUND	\$5,904.20
TAX INCREMENT FINANCING FUND	\$3,029.76
Grand Total:	\$36,806.97
Total Vendors:	50
TOTAL FOR REGULAR CHECKS:	36806.97

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List #987

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
WILLIAMSVILLE VOCAL MUSIC BOOSTERS						
	Invoice: MAY2019	SPONSORSHIP SR MUSIC SCHOLARSHIP 01-80-4700 SPONSORSHIP SR MU	108206	05/16/19	195	\$250.00
Vendor Total for: WILLIAMSVILLE VOCAL MUSIC BOOSTERS						\$250.00

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A/P Manual Check Posting List

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

Amount

GENERAL FUND

\$250.00

Grand Total:

\$250.00

Total Vendors:

1



DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
UNITED COMMUNITY BANK Acct # xxxxx856T R & T 071108407	Bangert, Craig M	Mobang1	Net Pay	2,251.36			
	Beal, Bruce J	Mobeal1	Net Pay	1,951.50			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,325.61			
	Campbell, Travis	Mocamp1	Net Pay	30.77			
	Craven, David A	Mocrav1	Net Pay	134.79			
	Entringer, Aaron J	Moentr1	Net Pay	1,338.65			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.52			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	300.95			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,869.33			
	Howard, Ryan	Mohowa1	Net Pay	1,309.05			
	Huffman, Jason E	Mohuff1	Net Pay	96.62			
	Newton, Eric Sean	Monewt1	Net Pay	2,500.09			
	Rigdon, Keith E	Morigd1	Net Pay	648.19			
	Schmillen, Jesse W	Moschm1	Net Pay	1,302.46			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
	Turasky, John	Motura1	Net Pay	1,449.39			
	Vanhoos, Jeffrey L	movanh1	Net Pay	380.33			
				380.33	1 Savings		
				20,341.54	16 Checking		
			ACCOUNT TOTAL	20,721.87	17 Entries		
			<i>17 Employees</i>				
				380.33	1 Savings		
				20,341.54	16 Checking		
			COMPANY TOTAL	20,721.87	17 Entries		
			<i>17 Employees</i>				

0062 1209-2457 Village Of Sherman
Run Date 05/16/19 08:29 AM

Period Start - End Date 04/30/19 - 05/13/19
Check Date 05/17/19

Direct Deposits Detail
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