

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/03/23

List #180
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|--------------------------|---|--------------------------------|------------|
| AMERICAN GENERAL INSURANCE | | | | |
| | Invoice: YH00872275-2023 | LIFE INSURANCE 01-40-4130 LIFE INSURANCE | 09/06/23 \$380.00 | \$380.00 |
| Vendor Total for: AMERICAN GENERAL INSURANCE | | | | \$380.00 |
| ARAMARK UNIFORM SERVICES | | | | |
| | Invoice: 6130280655 | TOWELS & MATS 01-40-4830 TOWELS & MATS | 09/26/23 \$3.28 | \$29.29 |
| | Invoice: 6130280656 | 01-40-4830 TOWELS & MATS UNIFORMS 02-00-4830 UNIFORMS | \$26.01 09/26/23 \$12.00 | \$12.00 |
| Vendor Total for: ARAMARK UNIFORM SERVICES | | | | \$41.29 |
| COUNTY MATERIALS CORPORATION | | | | |
| | Invoice: 3966238-00 | STORM SEWER GRATES 03-00-4340 STORM SEWER GRATE | 09/15/23 \$1,395.00 | \$1,395.00 |
| Vendor Total for: COUNTY MATERIALS CORPORATION | | | | \$1,395.00 |
| FARM & HOME SUPPLY | | | | |
| | Invoice: 5088107 | SUPPLIES 01-40-4830 SUPPLIES | 09/20/23 \$108.93 | \$108.93 |
| | Invoice: 5088109 | SUPPLIES 01-40-4830 SUPPLIES | 09/20/23 \$21.98 | \$21.98 |
| Vendor Total for: FARM & HOME SUPPLY | | | | \$130.91 |
| GLENN BROTHERS GARAGE DOORS | | | | |
| | Invoice: 23-1004 | REPLACE GARAGE DOOR 01-70-4840 REPLACE GARAGE DO | 09/27/23 \$2,573.00 | \$2,573.00 |
| Vendor Total for: GLENN BROTHERS GARAGE DOORS | | | | \$2,573.00 |
| INTERNATIONAL LEAGUE OF CITIES | | | | |
| | Invoice: 00945-684V | ANNUAL MEMBERSHIP 01-70-4420 ANNUAL MEMBERSHIP | 09/18/23 \$175.00 | \$175.00 |
| Vendor Total for: INTERNATIONAL LEAGUE OF CITIES | | | | \$175.00 |

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| Vendor | Invoice | Description | Inv. Date | Amount |
|---|---------------------|--|--|------------|
| J & M DISPLAYS | Invoice: 092723 | FIREWORKS FOR TREE LIGHTING 01-70-4870 FIREWORKS FOR TRE | 09/27/23 \$2,750.00 | \$2,750.00 |
| Vendor Total for: J & M DISPLAYS | | | | \$2,750.00 |
| LLOYD IT SERVICES | Invoice: 2129 | MISC. IT 01-30-4225 MISC. IT 01-70-4225 MISC. IT 01-70-4225 MISC. IT 01-10-4060 MISC. IT | 10/01/23 \$57.50 \$172.50 \$115.00 \$28.75 | \$373.75 |
| Vendor Total for: LLOYD IT SERVICES | | | | \$373.75 |
| MASCO PACKAGING & INDUSTRIAL SUPPLY | Invoice: 0157582-IN | SUPPLIES 01-60-4250 SUPPLIES | 09/25/23 \$46.00 | \$46.00 |
| Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY | | | | \$46.00 |
| MICHAEL MOOS | Invoice: 100223 | REIMBURSEMENT 01-10-4050 REIMBURSEMENT | 10/02/23 \$98.76 | \$98.76 |
| Vendor Total for: MICHAEL MOOS | | | | \$98.76 |
| P.H. BROUGHTON & SONS | Invoice: 128839 | BLACKTOP 03-00-4110 BLACKTOP | 09/25/23 \$739.49 | \$739.49 |
| Vendor Total for: P.H. BROUGHTON & SONS | | | | \$739.49 |
| PETERSBURG PLUMBING & EXCAVATING | Invoice: 5768 | SEWER MAINT. 02-00-4840 SEWER MAINT. | 08/30/23 \$2,865.00 | \$2,865.00 |
| | Invoice: 5790 | E-1 UPGRADE 02-00-4840 E-1 UPGRADE | 09/27/23 \$3,673.94 | \$3,673.94 |
| | Invoice: 5791 | E-1 SEWER UPGRADE 02-00-4840 E-1 SEWER UPGRADE | 09/27/23 \$840.00 | \$840.00 |
| Vendor Total for: PETERSBURG PLUMBING & EXCAVATING | | | | \$7,378.94 |

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| Vendor | Invoice | Description | Inv. Date | Amount |
|--|-----------------------|---|--|--------------------|
| PORTABLE SANITATION SYSTE | | | | |
| | Invoice: A-75148 | MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL | 07/14/23 \$226.00 | \$226.00 |
| | Invoice: A-75266 | MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL | 07/14/23 \$168.00 | \$168.00 |
| | Invoice: A-75816 | MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL | 08/11/23 \$226.00 | \$226.00 |
| | Invoice: A-75932 | MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL | 08/11/23 \$168.00 | \$168.00 |
| Vendor Total for: PORTABLE SANITATION SYSTE | | | | \$788.00 |
| PRAIRIELAND FS, INC. | | | | |
| | Invoice: 7816978-1023 | FUEL 01-40-4235 FUEL 01-60-4235 FUEL 02-00-4230 FUEL 01-40-4230 FUEL 01-30-4230 FUEL | 08/31/23 \$605.50 \$605.51 \$571.02 \$571.01 \$4,568.12 | \$6,921.16 |
| Vendor Total for: PRAIRIELAND FS, INC. | | | | \$6,921.16 |
| SANGAMON COUNTY WATER RECLAMATION DIST. | | | | |
| | Invoice: 100123 | SEWER 02-00-5000 SEWER | 10/01/23 \$44,971.40 | \$44,971.40 |
| Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST. | | | | \$44,971.40 |
| VILLAGE OF WILLIAMSVILLE | | | | |
| | Invoice: 09/28/2023 | WATER 01-30-4820 WATER 01-70-4820 WATER | 09/28/23 \$216.20 \$216.21 | \$432.41 |
| | Invoice: IN-09/23 | SEWER BILLINGS 02-00-5010 SEWER BILLINGS | 09/28/23 \$1,896.40 | \$1,896.40 |
| Vendor Total for: VILLAGE OF WILLIAMSVILLE | | | | \$2,328.81 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/03/23

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Amount

| | |
|---------------------------|-------------|
| GENERAL FUND | \$14,127.26 |
| SEWER REVENUE FUND | \$54,829.76 |
| MOTOR FUEL TAX FUND | \$2,134.49 |
| Grand Total: | \$71,091.51 |
| Total Vendors: | 16 |
| | |
| TOTAL FOR REGULAR CHECKS: | 71091.51 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/03/23

List #179

Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|---------------------|--|---|-------------------|
| 1STOP AUTO SHOP | | | | |
| | Invoice: 178296 | 2017 TAHOE 01-30-4240 2017 TAHOE | 07/06/23 \$394.50 | \$394.50 |
| | Invoice: 179838 | 2019 TAHOE 01-30-4240 2019 TAHOE | 08/14/23 \$55.00 | \$55.00 |
| | Invoice: 180242 | 2018 TAHOE 01-30-4240 2018 TAHOE | 08/23/23 \$180.23 | \$180.23 |
| Vendor Total for: 1STOP AUTO SHOP | | | | \$629.73 |
| AFFORDABLE SHRED | | | | |
| | Invoice: 0074570 | SHRED EVENT 01-70-4870 SHRED EVENT | 09/05/23 \$250.00 | \$250.00 |
| Vendor Total for: AFFORDABLE SHRED | | | | \$250.00 |
| AGILITY | | | | |
| | Invoice: 379992 | PHONES 01-30-4220 PHONES 01-40-4430 PHONES 01-70-4220 PHONES | 09/01/23 \$129.77 \$48.66 \$53.31 | \$231.74 |
| Vendor Total for: AGILITY | | | | \$231.74 |
| AMEREN ILLINOIS | | | | |
| | Invoice: 19003-0923 | ELECTRIC 01-30-4820 ELECTRIC 03-00-4820 ELECTRIC 02-00-4830 ELECTRIC 01-70-4820 ELECTRIC | 09/01/23 \$739.50 \$2,803.27 \$60.23 \$268.46 | \$3,871.46 |
| Vendor Total for: AMEREN ILLINOIS | | | | \$3,871.46 |
| ARAMARK UNIFORM SERVICES | | | | |
| | Invoice: 6130264581 | MATS & RAGS 01-70-4850 MATS & RAGS 01-40-4830 MATS & RAGS | 08/29/23 \$3.28 \$26.01 | \$29.29 |
| | Invoice: 6130264582 | UNIFORMS 02-00-4830 UNIFORMS | 08/29/23 \$12.00 | \$12.00 |
| | Invoice: 6130269189 | MATS & RAGS 01-40-4830 MATS & RAGS 01-40-4830 MATS & RAGS | 09/05/23 \$3.28 \$26.01 | \$29.29 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/03/23

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| Vendor | Invoice | Description | Inv. Date | Amount |
|---|---------------------|---|-------------------------------|----------|
| (ARAMARK UNIFORM SERVICES Cont'd) | | | | |
| | Invoice: 6130269190 | UNIFORMS 02-00-4830 UNIFORMS | 09/05/23 \$12.00 | \$12.00 |
| | Invoice: 6130272482 | MATS & RAGS 01-70-4850 MATS & RAGS 01-40-4830 MATS & RAGS | 09/12/23 \$3.28 \$26.01 | \$29.29 |
| | Invoice: 6130272484 | UNIFORMS 02-00-4830 UNIFORMS | 09/12/23 \$12.00 | \$12.00 |
| | Invoice: 6130276382 | MATS & RAGS 01-40-4830 MATS & RAGS 01-40-4830 MATS & RAGS | 09/19/23 \$3.28 \$26.01 | \$29.29 |
| | Invoice: 6130276385 | UNIFORMS 02-00-4830 UNIFORMS | 09/19/23 \$12.00 | \$12.00 |
| Vendor Total for: ARAMARK UNIFORM SERVICES | | | | \$165.16 |
| BATTERY CONTACT | | | | |
| | Invoice: 923082515 | PORTABLE BATTERY CHARGER 01-40-4830 PORTABLE BATTERY | 08/25/23 \$284.00 | \$284.00 |
| Vendor Total for: BATTERY CONTACT | | | | \$284.00 |
| BATTERY SPECIALISTS + GOLF CARS | | | | |
| | Invoice: TG25234 | REPAIR GOLF CART 01-40-4330 REPAIR GOLF CART | 08/02/23 \$93.73 | \$93.73 |
| | Invoice: TG25270 | REPAIR GOLF CART 01-40-4330 REPAIR GOLF CART | 08/10/23 \$12.46 | \$12.46 |
| Vendor Total for: BATTERY SPECIALISTS + GOLF CARS | | | | \$106.19 |
| BUILDING MAINTENANCE SERVICES | | | | |
| | Invoice: 7434 | JANITORIAL SERV. 01-70-4850 JANITORIAL SERV. | 09/15/23 \$195.00 | \$195.00 |
| | Invoice: 7450 | JANITORIAL SERV. 01-70-4850 JANITORIAL SERV. | 09/15/23 \$112.00 | \$112.00 |
| Vendor Total for: BUILDING MAINTENANCE SERVICES | | | | \$307.00 |
| CAPITOL CONSTRUCTION GROUP LLC | | | | |
| | Invoice: 346448 | MISC. TRAFFIC WORK 03-00-4840 MISC. TRAFFIC WOR | 07/31/23 \$322.89 | \$322.89 |
| Vendor Total for: CAPITOL CONSTRUCTION GROUP LLC | | | | \$322.89 |

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| Vendor | Invoice | Description | Inv. Date | Amount |
|--|---------------------|--|------------------------|------------|
| CENTRAL ILLINOIS AG, INC. | | | | |
| | Invoice: P14226 | REPAIR TORO 01-40-4330 REPAIR TORO | 09/11/23 \$197.71 | \$197.71 |
| Vendor Total for: CENTRAL ILLINOIS AG, INC. | | | | \$197.71 |
| CONTINENTAL RESEARCH CORP. | | | | |
| | Invoice: 0047246 | DEGREASER 02-00-4810 DEGREASER | 08/28/23 \$210.59 | \$210.59 |
| Vendor Total for: CONTINENTAL RESEARCH CORP. | | | | \$210.59 |
| FARM & HOME SUPPLY | | | | |
| | Invoice: 5080026 | REPAIR PARTS 01-40-4330 REPAIR PARTS | 09/05/23 \$59.97 | \$59.97 |
| | Invoice: 5080348 | SUPPLIES 01-40-4330 SUPPLIES | 09/06/23 \$89.82 | \$89.82 |
| Vendor Total for: FARM & HOME SUPPLY | | | | \$149.79 |
| HEART OF WES BARR FOUNDATION | | | | |
| | Invoice: 090823 | VOLUNTEER~CONCERTS 01-70-4870 VOLUNTEER~CONCERT | 09/08/23 \$1,500.00 | \$1,500.00 |
| Vendor Total for: HEART OF WES BARR FOUNDATION | | | | \$1,500.00 |
| ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS. | | | | |
| | Invoice: 090123 | INSURANCE 01-20-4100 INSURANCE | 09/01/23 \$6,333.42 | \$6,333.42 |
| Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS. | | | | \$6,333.42 |
| ILMO PRODUCTS COMPANY | | | | |
| | Invoice: 0001408984 | MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL | 08/31/23 \$44.64 | \$44.64 |
| Vendor Total for: ILMO PRODUCTS COMPANY | | | | \$44.64 |
| INTOXIMETERS, INC. | | | | |
| | Invoice: 743008 | DRY GAS 01-30-4245 DRY GAS | 09/12/23 \$160.75 | \$160.75 |

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| Vendor | Invoice | Description | Inv. Date | Amount |
|--|---------------------|---|---|------------|
| Vendor Total for: INTOXIMETERS, INC. | | | | \$160.75 |
| KNIGHTS OF COLUMBUS~ST. JOHN VIANNEY | | | | |
| | Invoice: 090823 | VOLUNTEER~CONCERTS 01-70-4870 VOLUNTEER~CONCERT | 09/08/23 \$1,500.00 | \$1,500.00 |
| Vendor Total for: KNIGHTS OF COLUMBUS~ST. JOHN VIANNEY | | | | \$1,500.00 |
| KUHN & TRELLO CONSULTING ENGINEERS LLC | | | | |
| | Invoice: 4362 | INSPECTIONS 01-90-4310 INSPECTIONS | 08/31/23 \$912.00 | \$912.00 |
| | Invoice: 4363 | MISC. VILLAGE WORK 01-90-4310 MISC. VILLAGE WOR | 08/31/23 \$9,074.50 | \$9,074.50 |
| Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC | | | | \$9,986.50 |
| LEVI RAY & SHOUP | | | | |
| | Invoice: 303395 | MONTHLY MAINT 01-70-4880 MONTHLY MAINT | 09/06/23 \$57.50 | \$57.50 |
| | Invoice: 303396 | MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT | 09/06/23 \$148.00 | \$148.00 |
| Vendor Total for: LEVI RAY & SHOUP | | | | \$205.50 |
| LLOYD IT SERVICES | | | | |
| | Invoice: 2095 | MISC. IT SERVICES 01-10-4060 MISC. IT SERVICES 01-30-4225 MISC. IT SERVICES 01-70-4225 MISC. IT SERVICES | 09/01/23 \$287.50 \$57.50 \$7.07 | \$352.07 |
| Vendor Total for: LLOYD IT SERVICES | | | | \$352.07 |
| MASCO PACKAGING & INDUSTRIAL SUPPLY | | | | |
| | Invoice: 0157100-IN | SUPPLIES 01-60-4250 SUPPLIES | 08/29/23 \$209.60 | \$209.60 |
| Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY | | | | \$209.60 |
| MENARD ELECTRIC COOPERATIVE | | | | |
| | Invoice: 20737348 | ELECTRIC | 09/07/23 | \$3,334.47 |

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| Vendor | Invoice | Description | Inv. Date | Amount |
|--|------------------------|------------------------------|------------|------------|
| | | 03-00-4820 ELECTRIC | \$1,947.24 | |
| | | 01-70-4820 ELECTRIC | \$1,387.23 | |
| Vendor Total for: MENARD ELECTRIC COOPERATIVE | | | | \$3,334.47 |
| MENARDS | | | | |
| | Invoice: 26542 | PLYWOOD | 08/28/23 | \$79.94 |
| | | 01-30-4245 PLYWOOD | \$79.94 | |
| | Invoice: 26546 | TRAINING SUPPLIES | 08/28/23 | \$94.29 |
| | | 01-30-4250 TRAINING SUPPLIES | \$94.29 | |
| | Invoice: 26897 | SUPPLIES | 08/31/23 | \$45.44 |
| | | 01-30-4245 SUPPLIES | \$45.44 | |
| | Invoice: 26906 | SUPPLIES | 08/31/23 | \$11.87 |
| | | 01-30-4245 SUPPLIES | \$11.87 | |
| | Invoice: 27387 | SUPPLIES | 09/06/23 | \$7.34 |
| | | 01-40-4830 SUPPLIES | \$7.34 | |
| | Invoice: 27699 | SUPPLIES | 09/09/23 | \$86.16 |
| | | 01-30-4245 SUPPLIES | \$86.16 | |
| | Invoice: 28198 | RESTROOM SUPPLIES | 09/14/23 | \$68.90 |
| | | 01-40-4830 RESTROOM SUPPLIES | \$68.90 | |
| | Invoice: 28893 | SUPPLIES | 09/21/23 | \$10.00 |
| | | 01-10-4060 SUPPLIES | \$10.00 | |
| Vendor Total for: MENARDS | | | | \$403.94 |
| MICHAEL MOOS | | | | |
| | Invoice: 091223 | REIMBURSEMENT | 09/12/23 | \$121.37 |
| | | 01-10-4250 REIMBURSEMENT | \$121.37 | |
| Vendor Total for: MICHAEL MOOS | | | | \$121.37 |
| MOTOROLA, INC. | | | | |
| | Invoice: 7786020230801 | MONTHLY USER FEE | 09/01/23 | \$466.00 |
| | | 01-30-4220 MONTHLY USER FEE | \$466.00 | |
| Vendor Total for: MOTOROLA, INC. | | | | \$466.00 |
| PETERSBURG PLUMBING & EXCAVATING | | | | |
| | Invoice: 5777 | SYSTEM IMPROVEMENTS | 09/21/23 | \$1,307.76 |
| | | 02-00-4840 SYSTEM IMPROVEMEN | \$1,307.76 | |
| Vendor Total for: PETERSBURG PLUMBING & EXCAVATING | | | | \$1,307.76 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/03/23

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| Vendor | Invoice | Description | Inv. Date | Amount |
|---|---------------------|---|--|-------------|
| PLEA | Invoice: 103514 | MONTHLY DUES 01-30-4250 MONTHLY DUES | 09/08/23 \$47.52 | \$47.52 |
| Vendor Total for: PLEA | | | | \$47.52 |
| PRINCIPAL LIFE INSURANCE CO. | Invoice: 10001-0923 | INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 01-70-4120 INSURANCE | 09/16/23 \$602.14 \$67.37 \$134.75 \$67.37 \$0.03 | \$871.66 |
| Vendor Total for: PRINCIPAL LIFE INSURANCE CO. | | | | \$871.66 |
| REXX BATTERY CO. | Invoice: 123082516 | BATTERY REPLACEMENT 01-40-4330 BATTERY REPLACEME | 08/25/23 \$99.95 | \$99.95 |
| Vendor Total for: REXX BATTERY CO. | | | | \$99.95 |
| SANGAMON COUNTY WATER RECLAMATION DIST. | Invoice: 080123A | INCORRECT AMOUNT ON ORIGINAL 02-00-5000 INCORRECT AMOUNT | 09/26/23 \$30,891.85 | \$30,891.85 |
| | Invoice: 090623 | SEWER 02-00-5000 SEWER | 09/06/23 \$49,041.03 | \$49,041.03 |
| Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST. | | | | \$79,932.88 |
| SHERMAN AREA CHAMBER OF COMMERCE | Invoice: 090823 | VOLUNTEERS~CONCERTS 01-70-4870 VOLUNTEERS~CONCER | 09/08/23 \$2,500.00 | \$2,500.00 |
| Vendor Total for: SHERMAN AREA CHAMBER OF COMMERCE | | | | \$2,500.00 |
| SHERMAN COMMUNITY FUND | Invoice: 090823 | VOLUNTEER~CONCERTS 01-70-4870 VOLUNTEER~CONCERT | 09/08/23 \$1,500.00 | \$1,500.00 |
| Vendor Total for: SHERMAN COMMUNITY FUND | | | | \$1,500.00 |

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|---|---------------------|---|---|------------|
| SLOAN IMPLEMENT CO. | | | | |
| | Invoice: 3252605 | REPAIRS TO JOHN DEERE 01-40-4330 REPAIRS TO JOHN D | 09/13/23 \$1,399.86 | \$1,399.86 |
| Vendor Total for: SLOAN IMPLEMENT CO. | | | | \$1,399.86 |
| SOUTH COUNTY PUBLICATIONS | | | | |
| | Invoice: 083123 | MISC. ADS 01-70-4420 MISC. ADS | 08/31/23 \$317.00 | \$317.00 |
| Vendor Total for: SOUTH COUNTY PUBLICATIONS | | | | \$317.00 |
| VERIZON | | | | |
| | Invoice: 9944012268 | PHONES 01-30-4220 PHONES 01-40-4430 PHONES 01-70-4220 PHONES | 09/09/23 \$604.22 \$453.16 \$453.18 | \$1,510.56 |
| Vendor Total for: VERIZON | | | | \$1,510.56 |
| VISA | | | | |
| | Invoice: 0428-0923 | MISC. CHARGES 01-70-4420 MISC. CHARGES 01-60-4915 MISC. CHARGES 01-70-4250 MISC. CHARGES 01-70-4810 MISC. CHARGES 01-60-4250 MISC. CHARGES 01-60-4810 MISC. CHARGES 03-00-4820 MISC. CHARGES 01-30-4250 MISC. CHARGES 01-30-4810 MISC. CHARGES 01-30-4280 MISC. CHARGES 01-30-4240 MISC. CHARGES 01-30-4260 MISC. CHARGES | 09/03/23 \$54.21 \$2,200.20 \$725.54 \$184.99 \$1,799.99 \$42.82 \$92.01 \$218.50 \$39.35 \$671.23 \$90.00 \$109.00 | \$6,227.84 |
| Vendor Total for: VISA | | | | \$6,227.84 |
| WATTS COPY SYSTEMS, INC. | | | | |
| | Invoice: 34894591 | COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS | 09/15/23 \$194.67 \$194.68 | \$389.35 |
| Vendor Total for: WATTS COPY SYSTEMS, INC. | | | | \$389.35 |

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| Vendor | Invoice | Description | Inv. Date | Amount |
|---|-----------------|--|----------------------|----------|
| WILLIAMSVILLE GARDEN CLUB | | | | |
| | Invoice: 090823 | VOLUNTEER~CONCERTS 01-70-4870 VOLUNTEER~CONCERT | 09/08/23 \$500.00 | \$500.00 |
| Vendor Total for: WILLIAMSVILLE GARDEN CLUB | | | | \$500.00 |

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| | |
|---------------------------|--------------|
| GENERAL FUND | \$41,044.64 |
| SEWER REVENUE FUND | \$81,738.85 |
| MOTOR FUEL TAX FUND | \$5,165.41 |
| Grand Total: | \$127,948.90 |
| Total Vendors: | 38 |
| | |
| TOTAL FOR REGULAR CHECKS: | 127948.90 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/06/2023

List #178
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|--------------------|--|------------------------------------|------------|
| <hr/> | | | | |
| MASON SOUND, INC | Invoice: 7988 | EVENTS 01-60-4915 EVENTS 01-70-4870 EVENTS | 08/31/23 \$3,000.00 \$750.00 | \$3,750.00 |
| Vendor Total for: MASON SOUND, INC | | | | \$3,750.00 |
| <hr/> | | | | |
| MENARDS | Invoice: 26616 | MAILBOX 01-30-4850 MAILBOX | 08/29/23 \$57.98 | \$57.98 |
| Vendor Total for: MENARDS | | | | \$57.98 |
| <hr/> | | | | |
| SLOAN IMPLEMENT CO. | Invoice: 3219077 | REPAIR TORO 01-40-4330 REPAIR TORO | 08/12/23 \$943.88 | \$943.88 |
| | Invoice: STATEMENT | FINANCE CHARGE 01-40-4330 FINANCE CHARGE | 08/20/23 \$4.05 | \$4.05 |
| Vendor Total for: SLOAN IMPLEMENT CO. | | | | \$947.93 |
| <hr/> | | | | |
| VILLAGE OF WILLIAMSVILLE | Invoice: IN-08/23 | AUGUST SEWER 02-00-5010 AUGUST SEWER | 08/30/23 \$1,886.50 | \$1,886.50 |
| Vendor Total for: VILLAGE OF WILLIAMSVILLE | | | | \$1,886.50 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/06/2023

List #178
Amount

| | |
|-------------------------------|-------------|
| GENERAL FUND | \$4,755.91 |
| SEWER REVENUE FUND | \$1,886.50 |
| Grand Total: | \$6,642.41 |
| Total Vendors: | 4 |
| TOTAL FOR REGULAR CHECKS: | 6642.41 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/06/2023

List #177
Amount

| Vendor | Invoice | Description | Inv. Date | |
|--|---------------------|------------------------------|------------|------------|
| ARAMARK UNIFORM SERVICES | | | | |
| | Invoice: 6130261103 | mats & towels | 08/22/23 | \$29.29 |
| | | 01-70-4850 mats & towels | \$3.28 | |
| | | 01-40-4830 mats & towels | \$26.01 | |
| | Invoice: 6130261104 | UNIFORMS | 08/22/23 | \$12.00 |
| | | 02-00-4830 UNIFORMS | \$12.00 | |
| Vendor Total for: ARAMARK UNIFORM SERVICES | | | | \$41.29 |
| RUS ANDERSON | | | | |
| | Invoice: 082923 | REPLACE CHECK #112140 | 08/29/23 | \$5,500.00 |
| | | 01-60-4915 REPLACE CHECK #11 | \$5,500.00 | |
| Vendor Total for: RUS ANDERSON | | | | \$5,500.00 |
| WATTS COPY SYSTEMS, INC. | | | | |
| | Invoice: 34686493 | COPY MACHINES | 08/16/23 | \$344.36 |
| | | 01-30-4810 COPY MACHINES | \$172.18 | |
| | | 01-70-4400 COPY MACHINES | \$172.18 | |
| Vendor Total for: WATTS COPY SYSTEMS, INC. | | | | \$344.36 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/06/2023

List #177
Amount

| | |
|---------------------------|------------|
| GENERAL FUND | \$5,873.65 |
| SEWER REVENUE FUND | \$12.00 |
| Grand Total: | \$5,885.65 |
| Total Vendors: | 3 |
| | |
| TOTAL FOR REGULAR CHECKS: | 5885.65 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/06/2023

List #176

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|------------------|--|----------------------|-----------------|
| 1STOP AUTO SHOP | | | | |
| | Invoice: 175380 | TIRES FOR F-350 01-40-4330 TIRES FOR F-350 | 07/13/23 \$314.66 | \$314.66 |
| | Invoice: 179399 | 2015 FORD 01-40-4240 2015 FORD | 08/04/23 \$23.50 | \$23.50 |
| | Invoice: 179433 | FORD EXPEDITION 01-40-4240 FORD EXPEDITION | 08/04/23 \$56.28 | \$56.28 |
| | Invoice: 179497 | FORD F-150 01-30-4240 FORD F-150 | 08/07/23 \$18.26 | \$18.26 |
| | Invoice: 179538 | 2020 FORD F-150 01-30-4240 2020 FORD F-150 | 08/07/23 \$57.02 | \$57.02 |
| | Invoice: 179684 | 2014 TAHOE 01-30-4240 2014 TAHOE | 08/10/23 \$55.00 | \$55.00 |
| Vendor Total for: 1STOP AUTO SHOP | | | | \$524.72 |
| A-1 LOCK INC. | | | | |
| | Invoice: 112689 | KEYS 01-30-4850 KEYS | 08/18/23 \$22.50 | \$22.50 |
| Vendor Total for: A-1 LOCK INC. | | | | \$22.50 |
| BUILDING MAINTENANCE SERVICES | | | | |
| | Invoice: 7379 | JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC | 08/15/23 \$195.00 | \$195.00 |
| | Invoice: 7395 | JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC | 08/15/23 \$140.00 | \$140.00 |
| Vendor Total for: BUILDING MAINTENANCE SERVICES | | | | \$335.00 |
| COMPLETE IRRIGATION | | | | |
| | Invoice: 10727 | DAMAGE ~ SIDEWALK INSTALL. 03-00-5100 DAMAGE ~ SIDEWALK | 06/07/23 \$190.00 | \$190.00 |
| Vendor Total for: COMPLETE IRRIGATION | | | | \$190.00 |
| FARM & HOME SUPPLY | | | | |
| | Invoice: 5068078 | TOOLS 01-40-4830 TOOLS | 08/16/23 \$294.98 | \$294.98 |
| | Invoice: 5068923 | PARTS 01-40-4330 PARTS | 08/17/23 \$115.49 | \$115.49 |
| | Invoice: 5069353 | SUPPLIES | 08/18/23 | \$25.91 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/06/2023

List #176

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|----------------------|---|---|------------|
| | | 01-40-4830 SUPPLIES | | \$25.91 |
| Vendor Total for: FARM & HOME SUPPLY | | | | \$436.38 |
| HOME CITY ICE COMPANY | | | | |
| | Invoice: 5803233040 | ICE 01-60-4810 ICE | 08/24/23 \$418.20 | \$418.20 |
| Vendor Total for: HOME CITY ICE COMPANY | | | | \$418.20 |
| ILLINOIS DEPARTMENT OF REVENUE | | | | |
| | Invoice: 082123 | TAX PAYMENT 01-60-4915 TAX PAYMENT | 08/21/23 \$4,131.00 | \$4,131.00 |
| Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE | | | | \$4,131.00 |
| KEN & JENNIFER RATLIFF | | | | |
| | Invoice: 082223 | REIMBURSEMENT 01-40-4830 REIMBURSEMENT | 08/22/23 \$230.45 | \$230.45 |
| Vendor Total for: KEN & JENNIFER RATLIFF | | | | \$230.45 |
| MENARDS | | | | |
| | Invoice: 25346 | SUPPLIES 01-60-4250 SUPPLIES | 08/14/23 \$32.73 | \$32.73 |
| | Invoice: 25905 | TOOLS 01-30-4245 TOOLS | 08/21/23 \$264.73 | \$264.73 |
| Vendor Total for: MENARDS | | | | \$297.46 |
| OOT BOX MEDIA | | | | |
| | Invoice: 0001927 | STORM VIDEO 01-70-4460 STORM VIDEO | 07/05/23 \$2,575.00 | \$2,575.00 |
| Vendor Total for: OOT BOX MEDIA | | | | \$2,575.00 |
| PRINCIPAL LIFE INSURANCE CO. | | | | |
| | Invoice: 10001-0823a | INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE | 08/17/23 \$602.14 \$67.37 \$134.75 | \$871.66 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/06/2023

List #176

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|--------------------------|------------------------------|-------------|-------------|
| | | 01-70-4120 INSURANCE | \$67.37 | |
| | | 01-70-4120 INSURANCE | \$.03 | |
| Vendor Total for: PRINCIPAL LIFE INSURANCE CO. | | | | \$871.66 |
| REPUBLIC SERVICES #352 | | | | |
| | Invoice: 0352-0029-12054 | TRASH | 08/15/23 | \$322.03 |
| | | 01-30-4850 TRASH | \$55.48 | |
| | | 01-60-4250 TRASH | \$266.55 | |
| Vendor Total for: REPUBLIC SERVICES #352 | | | | \$322.03 |
| RON HICKMAN | | | | |
| | Invoice: 080323A | REPLACEMENT OF CHECK 3112232 | 08/27/23 | \$64.20 |
| | | 01-60-4915 REPLACEMENT OF CH | \$64.20 | |
| Vendor Total for: RON HICKMAN | | | | \$64.20 |
| SANGAMON COUNTY WATER RECLAMATION DIST. | | | | |
| | Invoice: 080123 | MONTHLY SEWER | 08/02/23 | \$17,922.39 |
| | | 02-00-5000 MONTHLY SEWER | \$17,922.39 | |
| Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST. | | | | \$17,922.39 |
| SPRINGFIELD OVERHEAD DOORS | | | | |
| | Invoice: 50647 | GARAGE DOOR OPENERS | 08/09/23 | \$224.00 |
| | | 01-40-4830 GARAGE DOOR OPENE | \$224.00 | |
| Vendor Total for: SPRINGFIELD OVERHEAD DOORS | | | | \$224.00 |
| VERIZON | | | | |
| | Invoice: 9941612009 | TELEPHONES | 08/01/23 | \$1,553.63 |
| | | 01-30-4220 TELEPHONES | \$621.45 | |
| | | 01-40-4430 TELEPHONES | \$466.08 | |
| | | 01-70-4220 TELEPHONES | \$466.10 | |
| Vendor Total for: VERIZON | | | | \$1,553.63 |
| VISA | | | | |
| | Invoice: 0428-0723A | REPLACING CHECK #112195 | 07/03/23 | \$10,477.82 |
| | | 01-70-4870 REPLACING CHECK # | \$260.00 | |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/06/2023

List #176

| Vendor | Invoice | Description | Inv. Date | Amount |
|------------------------|---------|------------------------------|------------|-------------|
| | | 01-60-4250 REPLACING CHECK # | \$415.87 | |
| | | 02-00-4810 REPLACING CHECK # | \$477.96 | |
| | | 01-60-4810 REPLACING CHECK # | \$2,674.34 | |
| | | 01-60-4840 REPLACING CHECK # | \$2,322.17 | |
| | | 01-70-4420 REPLACING CHECK # | \$15.93 | |
| | | 01-60-4915 REPLACING CHECK # | \$2,889.90 | |
| | | 01-40-4240 REPLACING CHECK # | \$309.55 | |
| | | 01-40-4830 REPLACING CHECK # | \$482.86 | |
| | | 01-30-4250 REPLACING CHECK # | \$202.85 | |
| | | 01-30-4240 REPLACING CHECK # | \$90.00 | |
| | | 01-30-4230 REPLACING CHECK # | \$39.71 | |
| | | 01-70-4810 REPLACING CHECK # | \$281.69 | |
| | | 01-70-4420 REPLACING CHECK # | \$14.99 | |
| Vendor Total for: VISA | | | | \$10,477.82 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 09/06/2023

List #176
Amount

| | |
|---------------------------|-------------|
| GENERAL FUND | \$21,871.34 |
| SEWER REVENUE FUND | \$18,535.10 |
| MOTOR FUEL TAX FUND | \$190.00 |
| Grand Total: | \$40,596.44 |
| Total Vendors: | 17 |
| | |
| TOTAL FOR REGULAR CHECKS: | 40596.44 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/23/23

List #175

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|---------------------|---|--------------------------------|------------|
| ARAMARK UNIFORM SERVICES | | | | |
| | Invoice: 6130256884 | MATS & TOWELS 01-40-4830 MATS & TOWELS | 08/15/23 \$3.28 | \$29.29 |
| | Invoice: 6130256885 | 01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS | \$26.01 08/15/23 \$12.00 | \$12.00 |
| Vendor Total for: ARAMARK UNIFORM SERVICES | | | | \$41.29 |
| AXON ENTERPRISE, INC. | | | | |
| | Invoice: INUS177067 | BATTERIES & CARTRIDGE 01-30-4260 BATTERIES & CARTR | 08/08/23 \$231.20 | \$231.20 |
| Vendor Total for: AXON ENTERPRISE, INC. | | | | \$231.20 |
| COUNTY MATERIALS CORPORATION | | | | |
| | Invoice: 3942284-00 | GRATES FOR STORM SEWERS 02-00-5040 GRATES FOR STORM | 08/02/23 \$3,870.00 | \$3,870.00 |
| Vendor Total for: COUNTY MATERIALS CORPORATION | | | | \$3,870.00 |
| ILLINOIS FOP LABOR COUNCIL | | | | |
| | Invoice: 06070823 | UNION DUES 01-30-4110 UNION DUES | 08/01/23 \$622.50 | \$622.50 |
| Vendor Total for: ILLINOIS FOP LABOR COUNCIL | | | | \$622.50 |
| ILMO PRODUCTS COMPANY | | | | |
| | Invoice: 0140158 | MONTHLY RENTAL' 02-00-4810 MONTHLY RENTAL' | 07/31/23 \$44.64 | \$44.64 |
| Vendor Total for: ILMO PRODUCTS COMPANY | | | | \$44.64 |
| LEVI RAY & SHOUP | | | | |
| | Invoice: 301551 | WEBSITE MAINT 01-70-4880 WEBSITE MAINT | 08/08/23 \$57.50 | \$57.50 |
| | Invoice: 301552 | WEB HOSTING 01-70-4880 WEB HOSTING | 08/08/23 \$148.00 | \$148.00 |
| Vendor Total for: LEVI RAY & SHOUP | | | | \$205.50 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/23/23

List #175

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|----------------------|--|------------------------|------------|
| <hr/> | | | | |
| LEXIPOL, LLC | | | | |
| | Invoice: INVLEX18765 | ANNUAL POLICY MANUAL 01-30-4250 ANNUAL POLICY MAN | 08/09/23 \$4,435.55 | \$4,435.55 |
| Vendor Total for: LEXIPOL, LLC | | | | \$4,435.55 |
| <hr/> | | | | |
| MENARDS | | | | |
| | Invoice: 24452 | SUPPLIES 01-40-4830 SUPPLIES | 08/07/23 \$104.45 | \$104.45 |
| Vendor Total for: MENARDS | | | | \$104.45 |
| <hr/> | | | | |
| P.H. BROUGHTON & SONS | | | | |
| | Invoice: 128240 | BLACKTOP 03-00-4110 BLACKTOP | 08/07/23 \$157.22 | \$157.22 |
| Vendor Total for: P.H. BROUGHTON & SONS | | | | \$157.22 |
| <hr/> | | | | |
| PETERSBURG PLUMBING & EXCAVATING | | | | |
| | Invoice: 5735 | JET SEWER 02-00-5020 JET SEWER | 08/07/23 \$3,367.41 | \$3,367.41 |
| Vendor Total for: PETERSBURG PLUMBING & EXCAVATING | | | | \$3,367.41 |
| <hr/> | | | | |
| PLEA | | | | |
| | Invoice: 103117 | MEMBERSHIP FEE 01-30-4250 MEMBERSHIP FEE | 08/10/23 \$95.04 | \$95.04 |
| Vendor Total for: PLEA | | | | \$95.04 |
| <hr/> | | | | |
| RAY O'HERRON CO. INC. | | | | |
| | Invoice: 2287103 | AMMUNITION 01-30-4255 AMMUNITION | 08/08/23 \$121.22 | \$121.22 |
| Vendor Total for: RAY O'HERRON CO. INC. | | | | \$121.22 |
| <hr/> | | | | |
| SOUTHERN GLAZERS | | | | |
| | Invoice: 072523 | CONCESSIONS 01-60-4915 CONCESSIONS | 07/25/23 \$265.30 | \$265.30 |
| Vendor Total for: SOUTHERN GLAZERS | | | | \$265.30 |
| <hr/> | | | | |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/23/23

List #175

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|--------------------|---|---|------------|
| <hr/> | | | | |
| SPRINGFIELD OVERHEAD DOORS | Invoice: 50644 | KEYPAD & REMOTES 01-70-4850 KEYPAD & REMOTES | 08/07/23 \$348.00 | \$348.00 |
| Vendor Total for: SPRINGFIELD OVERHEAD DOORS | | | | \$348.00 |
| <hr/> | | | | |
| STAR GRAPHICS & MEDIA | Invoice: 63192 | MAGNETS 01-30-4280 MAGNETS | 08/12/23 \$158.00 | \$158.00 |
| Vendor Total for: STAR GRAPHICS & MEDIA | | | | \$158.00 |
| <hr/> | | | | |
| VISA | Invoice: 0428-0823 | MISC CHARGES 01-30-4810 MISC CHARGES 01-30-4260 MISC CHARGES 01-30-4240 MISC CHARGES 01-30-4280 MISC CHARGES 01-70-4420 MISC CHARGES 01-60-4915 MISC CHARGES 01-70-4440 MISC CHARGES 01-60-4810 MISC CHARGES 01-70-4810 MISC CHARGES 01-70-4250 MISC CHARGES 02-00-5000 MISC CHARGES | 08/03/23 \$629.98 \$289.97 \$90.00 \$76.83 \$45.91 \$3,352.74 \$318.00 \$198.81 \$111.76 \$1,303.00 \$1,780.66 | \$8,197.66 |
| Vendor Total for: VISA | | | | \$8,197.66 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/23/23

List #175
Amount

| | |
|---------------------------|-------------|
| GENERAL FUND | \$13,033.05 |
| SEWER REVENUE FUND | \$9,074.71 |
| MOTOR FUEL TAX FUND | \$157.22 |
| Grand Total: | \$22,264.98 |
| Total Vendors: | 16 |
| | |
| TOTAL FOR REGULAR CHECKS: | 22264.98 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/23/23

List #174
Amount

| Vendor | Invoice | Description | Inv. Date | Amount |
|-----------------------------------|--------------------------|--|---|------------|
| A-1 LOCK INC. | | | | |
| | Invoice: 112196 | KEYS 01-30-4810 KEYS | 07/19/23 \$9.00 | \$9.00 |
| | Invoice: 112242 | KEYS 04-00-5600 KEYS | 07/25/23 \$12.00 | \$12.00 |
| Vendor Total for: A-1 LOCK INC. | | | | \$21.00 |
| AGILITY | | | | |
| | Invoice: 378459 | PHONES 01-30-4220 PHONES 01-70-4220 PHONES | 07/02/23 \$115.87 \$115.87 | \$231.74 |
| | Invoice: 379180 | PHONES 01-30-4220 PHONES 01-70-4220 PHONES | 08/02/23 \$115.87 \$115.87 | \$231.74 |
| Vendor Total for: AGILITY | | | | \$463.48 |
| AMEREN ILLINOIS | | | | |
| | Invoice: 52221-19003-823 | ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC | 08/03/23 \$2,833.03 \$277.40 \$709.85 \$60.03 | \$3,880.31 |
| Vendor Total for: AMEREN ILLINOIS | | | | \$3,880.31 |
| ARAMARK UNIFORM SERVICES | | | | |
| | Invoice: 6130245435 | TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS | 07/25/23 \$3.28 \$26.01 | \$29.29 |
| | Invoice: 6130245436 | UNIFORMS 02-00-4830 UNIFORMS | 07/25/23 \$12.00 | \$12.00 |
| | Invoice: 613024908 | TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS | 08/01/23 \$3.28 \$26.01 | \$29.29 |
| | Invoice: 6130249209 | UNIFORMS 02-00-4830 UNIFORMS | 08/01/23 \$12.00 | \$12.00 |
| | Invoice: 6130252923 | MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS | 08/08/23 \$3.28 \$26.01 | \$29.29 |
| | Invoice: 6130252925 | UNIFORMS | 08/08/23 | \$12.00 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/23/23

List #174

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|----------------------|---|------------------------|------------|
| | | 02-00-4830 UNIFORMS | | \$12.00 |
| Vendor Total for: ARAMARK UNIFORM SERVICES | | | | \$123.87 |
| CENTRAL ILLINOIS AG, INC. | | | | |
| | Invoice: P13535 | BLADES FOR TORO 01-40-4330 BLADES FOR TORO | 08/04/23 \$707.10 | \$707.10 |
| Vendor Total for: CENTRAL ILLINOIS AG, INC. | | | | \$707.10 |
| CNH CAPITAL | | | | |
| | Invoice: P12252 | 01-40-4330 | 05/16/23 \$139.72 | \$139.72 |
| Vendor Total for: CNH CAPITAL | | | | \$139.72 |
| DONALD CRAVEN, P.C. | | | | |
| | Invoice: 19681 | LEGAL SERVICES 01-90-4500 LEGAL SERVICES | 06/30/23 \$2,025.00 | \$2,025.00 |
| Vendor Total for: DONALD CRAVEN, P.C. | | | | \$2,025.00 |
| FARM & HOME SUPPLY | | | | |
| | Invoice: 5054739 | RAMP 04-00-5600 RAMP | 07/24/23 \$259.97 | \$259.97 |
| | Invoice: 5059977 | SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES | 08/02/23 \$59.92 | \$59.92 |
| | Invoice: 5061096 | TOOLS 01-40-4830 TOOLS | 08/04/23 \$983.27 | \$983.27 |
| Vendor Total for: FARM & HOME SUPPLY | | | | \$1,303.16 |
| GOOD YEAR | | | | |
| | Invoice: 149-1070029 | REPAIR TIRE~BACKHOE 01-40-4330 REPAIR TIRE~BACKH | 07/19/23 \$300.54 | \$300.54 |
| Vendor Total for: GOOD YEAR | | | | \$300.54 |
| HOME CITY ICE COMPANY | | | | |
| | Invoice: 5803232715 | ICE 01-60-4810 ICE | 07/27/23 \$259.80 | \$259.80 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/23/23

List #174

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|--------------------------|--|------------------------|------------|
| (HOME CITY ICE COMPANY Cont'd) | | | | |
| | Invoice: 5803232764 | ICE 01-60-4810 ICE | 08/03/23 \$408.60 | \$408.60 |
| Vendor Total for: HOME CITY ICE COMPANY | | | | \$668.40 |
| ILEAS | | | | |
| | Invoice: DUES12609 | ANNUAL MEMBERSHIP DUES 01-30-4250 ANNUAL MEMBERSHIP | 07/01/23 \$60.00 | \$60.00 |
| Vendor Total for: ILEAS | | | | \$60.00 |
| ILLINOIS DEPARTMENT OF REVENUE | | | | |
| | Invoice: CNXXX1361178824 | TAX ASSESSMENT 01-60-4915 TAX ASSESSMENT | 06/01/23 \$72.91 | \$72.91 |
| Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE | | | | \$72.91 |
| ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS. | | | | |
| | Invoice: 543-0823 | INSURANCE 01-20-4100 INSURANCE | 08/01/23 \$6,333.44 | \$6,333.44 |
| Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS. | | | | \$6,333.44 |
| ILLINOIS POWER EQUIPMENT | | | | |
| | Invoice: 18244 | REPAIR MOWER 01-40-4330 REPAIR MOWER | 07/17/23 \$67.98 | \$67.98 |
| | Invoice: 18447 | BACKPACK SPRAYER 01-40-4830 BACKPACK SPRAYER | 07/31/23 \$260.00 | \$260.00 |
| | Invoice: 18494 | OIL 01-40-4330 OIL | 08/02/23 \$155.88 | \$155.88 |
| | Invoice: 18516 | EQUIPMENT REPAIRS 01-40-4330 EQUIPMENT REPAIRS | 08/03/23 \$69.56 | \$69.56 |
| Vendor Total for: ILLINOIS POWER EQUIPMENT | | | | \$553.42 |
| ILMO PRODUCTS COMPANY | | | | |
| | Invoice: 0139459 | MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL | 06/30/23 \$43.80 | \$43.80 |
| Vendor Total for: ILMO PRODUCTS COMPANY | | | | \$43.80 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/23/23

List #174

| Vendor | Invoice | Description | Inv. Date | Amount |
|--------------------------------------|-----------------|---|---------------------------------|------------|
| <hr/> | | | | |
| KARHLIKER PLUMBING | | | | |
| | Invoice: 3000 | AUGER RESTROOMS 02-00-5020 AUGER RESTROOMS | 07/07/23 \$170.00 | \$170.00 |
| Vendor Total for: KARHLIKER PLUMBING | | | | \$170.00 |
| <hr/> | | | | |
| LANDMARK FORD | | | | |
| | Invoice: 117614 | TRANSMISSION OIL 01-40-4330 TRANSMISSION OIL | 07/25/23 \$115.47 | \$115.47 |
| | Invoice: 117667 | TRANSMISSION OIL 01-40-4330 TRANSMISSION OIL | 07/25/23 \$35.75 | \$35.75 |
| | Invoice: 117714 | TRANSMISSION OIL 01-40-4330 TRANSMISSION OIL | 07/26/23 \$85.80 | \$85.80 |
| Vendor Total for: LANDMARK FORD | | | | \$237.02 |
| <hr/> | | | | |
| LLOYD IT SERVICES | | | | |
| | Invoice: 2055 | MISC. IT WORK 01-30-4255 MISC. IT WORK 01-70-4225 MISC. IT WORK | 08/01/23 \$28.75 \$201.25 | \$230.00 |
| Vendor Total for: LLOYD IT SERVICES | | | | \$230.00 |
| <hr/> | | | | |
| LOCIS | | | | |
| | Invoice: 45621 | ANNUAL MEMBERSHIP 01-70-4225 ANNUAL MEMBERSHIP | 08/01/23 \$1,044.00 | \$1,044.00 |
| Vendor Total for: LOCIS | | | | \$1,044.00 |
| <hr/> | | | | |
| LOWE'S HOME CENTER | | | | |
| | Invoice: 080123 | MISC. SUPPLIES 01-60-4250 MISC. SUPPLIES | 08/01/23 \$65.55 | \$65.55 |
| Vendor Total for: LOWE'S HOME CENTER | | | | \$65.55 |
| <hr/> | | | | |
| MASON SOUND, INC | | | | |
| | Invoice: 7949 | SOUND FOR CONCERTS 01-60-4915 SOUND FOR CONCERT | 08/01/23 \$3,825.00 | \$3,825.00 |
| Vendor Total for: MASON SOUND, INC | | | | \$3,825.00 |
| <hr/> | | | | |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/23/23

List #174

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|------------------------|------------------------------|------------|-------------------|
| MENARD ELECTRIC COOPERATIVE | | | | |
| | Invoice: 20727351 | ELECTRIC | 08/07/23 | |
| | | 03-00-4820 ELECTRIC | \$1,965.46 | |
| | | 01-70-4820 ELECTRIC | \$1,555.47 | |
| Vendor Total for: MENARD ELECTRIC COOPERATIVE | | | | \$3,520.93 |
| MENARDS | | | | |
| | Invoice: 23171 | SUPPLIES | 07/25/23 | |
| | | 04-00-5600 SUPPLIES | \$221.42 | |
| | Invoice: 23761 | SHOP SUPPLIES | 07/31/23 | |
| | | 01-40-4830 SHOP SUPPLIES | \$99.63 | |
| | Invoice: 23964 | SUPPLIES | 08/02/23 | |
| | | 01-60-4250 SUPPLIES | \$87.52 | |
| | Invoice: 23982 | SUPPLIES | 08/02/23 | |
| | | 01-30-4240 SUPPLIES | \$45.58 | |
| Vendor Total for: MENARDS | | | | \$454.15 |
| MOTOROLA, INC. | | | | |
| | Invoice: 7681220230703 | MONTHLY FEE | 08/01/23 | |
| | | 01-30-4220 MONTHLY FEE | \$466.00 | |
| Vendor Total for: MOTOROLA, INC. | | | | \$466.00 |
| NAPA AUTO PARTS | | | | |
| | Invoice: 096125 | REPAIR TRANSMISSION | 07/25/23 | |
| | | 01-40-4330 REPAIR TRANSMISSI | \$122.74 | |
| Vendor Total for: NAPA AUTO PARTS | | | | \$122.74 |
| NIEMANN FOODS, INC. | | | | |
| | Invoice: 2434417 | | 07/21/23 | |
| | | 01-60-4810 | \$566.58 | |
| | Invoice: 2434429 | CONCESSION SUPPLIES | 07/29/23 | |
| | | 01-60-4810 CONCESSION SUPPLI | \$135.22 | |
| | Invoice: 2434430 | CONCESSION SUPPLIES | 07/29/23 | |
| | | 01-60-4810 CONCESSION SUPPLI | \$169.66 | |
| | Invoice: 2434432 | CONCESSION SUPPLIES | 08/03/23 | |
| | | 01-60-4810 CONCESSION SUPPLI | \$160.67 | |
| | Invoice: 2434434 | CONCESSION SUPPLIES | 08/05/23 | |
| | | 01-60-4810 CONCESSION SUPPLI | \$62.34 | |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/23/23

List #174

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|-------------------------|---|--|------------|
| Vendor Total for: NIEMANN FOODS, INC. | | | | \$1,094.47 |
| O'REILLY AUTO PARTS | | | | |
| | Invoice: 1259-145299 | REPIR 2011 F550 01-40-4330 REPIR 2011 F550 | 07/26/23 \$19.98 | \$19.98 |
| | Invoice: 1259-145323 | TRANSMISSION FLUID 01-40-4330 TRANSMISSION FLUI | 07/26/23 \$51.96 | \$51.96 |
| Vendor Total for: O'REILLY AUTO PARTS | | | | \$71.94 |
| PETERSBURG PLUMBING & EXCAVATING | | | | |
| | Invoice: 5708 | REPAIR GRINDER PUMP 02-00-5020 REPAIR GRINDER PU | 07/20/23 \$840.00 | \$840.00 |
| | Invoice: 5722 | SEWER REPAIR 03-00-5100 SEWER REPAIR | 08/03/23 \$1,500.00 | \$1,500.00 |
| Vendor Total for: PETERSBURG PLUMBING & EXCAVATING | | | | \$2,340.00 |
| PORTABLE SANITATION SYSTE | | | | |
| | Invoice: A-75434 | RENTAL 01-60-4250 RENTAL | 07/26/23 \$955.00 | \$955.00 |
| Vendor Total for: PORTABLE SANITATION SYSTE | | | | \$955.00 |
| PRAIRIELAND FS, INC. | | | | |
| | Invoice: 7816978-0823 | FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL 01-40-4230 FUEL 01-60-4230 FUEL | 07/31/23 \$3,495.18 \$430.64 \$430.65 \$278.78 \$278.78 | \$4,914.03 |
| Vendor Total for: PRAIRIELAND FS, INC. | | | | \$4,914.03 |
| REPUBLIC SERVICES #352 | | | | |
| | Invoice: 0352-002905729 | GARBAGE 01-30-4850 GARBAGE 01-60-4250 GARBAGE | 07/15/23 \$55.48 \$266.55 | \$322.03 |
| Vendor Total for: REPUBLIC SERVICES #352 | | | | \$322.03 |

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/23/23

List #174

| Vendor | Invoice | Description | Inv. Date | Amount |
|---|-------------------|--|-------------------------|-------------|
| <hr/> | | | | |
| RON HICKMAN | | | | |
| | Invoice: 080323 | OVERPAYMENT ON CC @ EVENT 01-60-4915 OVERPAYMENT ON CC | 08/03/23 \$64.20 | \$64.20 |
| Vendor Total for: RON HICKMAN | | | | \$64.20 |
| <hr/> | | | | |
| SANGAMO CONSTRUCTION | | | | |
| | Invoice: 22121-03 | FINAL FOR OLD TIPTON TRAIL 01-70-4830 FINAL FOR OLD TIP | 08/07/23 \$27,944.94 | \$27,944.94 |
| Vendor Total for: SANGAMO CONSTRUCTION | | | | \$27,944.94 |
| <hr/> | | | | |
| SLOAN IMPLEMENT CO. | | | | |
| | Invoice: 3204695 | REPLACEMENT BLADES 01-40-4330 REPLACEMENT BLADE | 07/27/23 \$160.38 | \$160.38 |
| | Invoice: 3211111 | SUPPLIES 01-40-4330 SUPPLIES | 08/03/23 \$96.26 | \$96.26 |
| Vendor Total for: SLOAN IMPLEMENT CO. | | | | \$256.64 |
| <hr/> | | | | |
| SOUTH COUNTY PUBLICATIONS | | | | |
| | Invoice: 072023 | AD 01-70-4420 AD | 07/20/23 \$25.00 | \$25.00 |
| | Invoice: 072023A | AD 01-70-4420 AD | 07/20/23 \$15.00 | \$15.00 |
| | Invoice: 21661 | PUBLIC NOTICE 01-70-4420 PUBLIC NOTICE | 07/24/23 \$10.80 | \$10.80 |
| Vendor Total for: SOUTH COUNTY PUBLICATIONS | | | | \$50.80 |
| <hr/> | | | | |
| STAR GRAPHICS & MEDIA | | | | |
| | Invoice: 63045 | SIGNS 01-60-4250 SIGNS | 07/30/23 \$220.00 | \$220.00 |
| Vendor Total for: STAR GRAPHICS & MEDIA | | | | \$220.00 |
| <hr/> | | | | |
| VILLAGE OF WILLIAMSVILLE | | | | |
| | Invoice: 082623 | RENTAL OF TENT 01-60-4810 RENTAL OF TENT | 08/26/23 \$200.00 | \$200.00 |
| | Invoice: IN-07/23 | JULY SEWER 02-00-5010 JULY SEWER | 07/28/23 \$1,890.90 | \$1,890.90 |

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 08/23/23

List #174

| Vendor | Invoice | Description | Inv. Date | Amount |
|--|-------------------|-----------------------------|----------------------|------------|
| Vendor Total for: VILLAGE OF WILLIAMSVILLE | | | | \$2,090.90 |
| WATTS COPY SYSTEMS, INC. | | | | |
| | Invoice: 1244369 | COPIER 01-70-4400 COPIER | 08/02/23 \$125.00 | \$125.00 |
| Vendor Total for: WATTS COPY SYSTEMS, INC. | | | | \$125.00 |
| WEX BANK | | | | |
| | Invoice: 90868092 | FUEL 01-30-4230 FUEL | 07/31/23 \$186.73 | \$186.73 |
| Vendor Total for: WEX BANK | | | | \$186.73 |

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 08/23/23

List #174
Amount

| | |
|------------------------------|-------------|
| GENERAL FUND | \$57,204.96 |
| SEWER REVENUE FUND | \$3,471.38 |
| MOTOR FUEL TAX FUND | \$6,298.49 |
| TAX INCREMENT FINANCING FUND | \$493.39 |
| Grand Total: | \$67,468.22 |
| Total Vendors: | 39 |
| | |
| TOTAL FOR REGULAR CHECKS: | 67468.22 |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | DEPOSIT | CALCULATED AMOUNT |
|--|-----------------------|---------------------|-------------------|
| | Bangert, Craig M | Net Pay | 2,784.14 |
| | Capps, Stephen | Net Pay | 1,853.89 |
| | Dellert, David | Net Pay | 424.14 |
| | Entringer, Aaron J | Net Pay | 2,245.14 |
| | Hanner, Teresa | Net Pay | 599.69 |
| | Hildebrand, Luke J | Net Pay | 1,424.85 |
| | Huffman, Jason E | Net Pay | 122.60 |
| | Inendino, Catherine A | Net Pay | 388.59 |
| | Musselman, Cory J | Net Pay | 848.07 |
| | Newton, Eric Sean | Net Pay | 2,408.60 |
| | Nieto, Adam R | Net Pay | 481.12 |
| | Poggi, Hunter | Net Pay | 1,595.14 |
| | Rigdon, Keith E | Net Pay | 595.98 |
| | Roderick, Terry | Net Pay | 782.42 |
| | Sanderbeck, Matthew | Net Pay | 881.95 |
| | | Net Pay | 508.00 |
| | | | 1,389.95 |
| | Stratton, Michael D | Net Pay | 2,578.00 |
| | Termine, Matthew | Net Pay | 262.20 |
| | Thomas, Christopher | Net Pay | 1,723.44 |
| | Vallar, Joseph M | Net Pay | 1,565.77 |
| | Vanhoos, Jeffrey L | Net Pay | 280.25 |
| | | | 788.25 |
| | | | 23,565.73 |
| | | ACCOUNT TOTAL | 24,353.98 |
| | | <i>20 Employees</i> | |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT |
|--|---------------|----|--------------------------------------|-------------------------|
| | | | | 788.25 |
| | | | | 23,565.73 |
| | | | COMPANY TOTAL <i>20 Employees</i> | 24,353.98 21 Entries |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | DEPOSIT | CALCULATED AMOUNT |
|--|----------------------|---------|-------------------|
| | Bangert, Craig M | Net Pay | 2,792.08 |
| | Bull, Sean | Net Pay | 230.87 |
| | Capps, Stephen | Net Pay | 1,465.41 |
| | Clatfelter, Trevor J | Net Pay | 734.00 |
| | Dellert, David | Net Pay | 769.97 |
| | Entringer, Aaron J | Net Pay | 2,253.05 |
| | Gray, Pam | Net Pay | 218.49 |
| | Hahn, Bret | Net Pay | 218.49 |
| | Hanner, Teresa | Net Pay | 746.75 |
| | Hildebrand, Luke J | Net Pay | 1,334.84 |
| | Long, Brian John | Net Pay | 218.49 |
| | Moos, Michael P | Net Pay | 874.00 |
| | Newton, Eric Sean | Net Pay | 2,455.46 |
| | Penley, Tiffany | Net Pay | 1,021.00 |
| | Poggi, Hunter | Net Pay | 1,470.38 |
| | Rigdon, Keith E | Net Pay | 678.91 |
| | Roderick, Terry | Net Pay | 424.14 |
| | Sanderbeck, Matthew | Net Pay | 1,092.96 |
| | | Net Pay | 508.00 |
| | | | 1,600.96 |
| | Schultz, Kevin E | Net Pay | 118.49 |
| | Sherrock, Krista G | Net Pay | 228.51 |
| | Stratton, Michael D | Net Pay | 2,577.98 |
| | Stuenkel, Jeremy A | Net Pay | 318.09 |
| | Termine, Matthew | Net Pay | 196.65 |
| | Thomas, Christopher | Net Pay | 1,748.93 |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | DEPOSIT | CALCULATED AMOUNT |
|--|--------------------|--------------------------------------|-------------------|
| | Vallar, Joseph M | Net Pay | 1,934.68 |
| | Vanhoos, Jeffrey L | Net Pay | 1,014.40 |
| | | | 1,640.89 |
| | | | 26,004.13 |
| | | ACCOUNT TOTAL <i>26 Employees</i> | 27,645.02 |
| | | | 1,640.89 |
| | | | 26,004.13 |
| | | COMPANY TOTAL <i>26 Employees</i> | 27,645.02 |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | DEPOSIT | CALCULATED AMOUNT |
|--|-----------------------|---------------------|-------------------|
| | Bangert, Craig M | Net Pay | 2,784.15 |
| | Bartolomucci, Mark | Net Pay | 235.98 |
| | Capps, Stephen | Net Pay | 1,424.93 |
| | Dellert, David | Net Pay | 677.09 |
| | Entringer, Aaron J | Net Pay | 2,245.13 |
| | Hanner, Teresa | Net Pay | 319.26 |
| | Hildebrand, Luke J | Net Pay | 1,512.64 |
| | Huffman, Jason E | Net Pay | 132.44 |
| | Inendino, Catherine A | Net Pay | 153.19 |
| | Musselman, Cory J | Net Pay | 284.54 |
| | Newton, Eric Sean | Net Pay | 2,658.51 |
| | Poggi, Hunter | Net Pay | 1,814.06 |
| | Rigdon, Keith E | Net Pay | 645.74 |
| | Roderick, Terry | Net Pay | 697.28 |
| | Sanderbeck, Matthew | Net Pay | 1,298.38 |
| | | Net Pay | 302.57 |
| | | | 1,600.95 |
| | Stratton, Michael D | Net Pay | 2,578.00 |
| | Termine, Matthew | Net Pay | 196.65 |
| | Thomas, Christopher | Net Pay | 2,113.73 |
| | Vallar, Joseph M | Net Pay | 3,425.89 |
| | Vanhoos, Jeffrey L | Net Pay | 634.38 |
| | | | 936.95 |
| | | | 25,197.59 |
| | | ACCOUNT TOTAL | 26,134.54 |
| | | <i>20 Employees</i> | |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT |
|--|---------------|----|---------|---|
| | | | | 936.95 25,197.59 COMPANY TOTAL 26,134.54 <i>20 Employees</i> |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | DEPOSIT | CALCULATED AMOUNT |
|--|-----------------------|---------|-------------------|
| | Bangert, Craig M | Net Pay | 2,784.16 |
| | Bartolomucci, Mark | Net Pay | 148.57 |
| | Capps, Stephen | Net Pay | 1,571.24 |
| | Dellert, David | Net Pay | 906.40 |
| | Entringer, Aaron J | Net Pay | 2,245.13 |
| | Feurer, William R | Net Pay | 157.32 |
| | Hanner, Teresa | Net Pay | 560.98 |
| | Hildebrand, Luke J | Net Pay | 1,459.76 |
| | Inendino, Catherine A | Net Pay | 307.32 |
| | Johnson, Brayden M | Net Pay | 69.92 |
| | Musselman, Cory J | Net Pay | 432.04 |
| | Newton, Eric Sean | Net Pay | 2,455.46 |
| | Nieto, Adam R | Net Pay | 166.49 |
| | Poggi, Hunter | Net Pay | 1,471.00 |
| | Rigdon, Keith E | Net Pay | 944.32 |
| | Roderick, Terry | Net Pay | 805.64 |
| | Sanderbeck, Matthew | Net Pay | 1,298.38 |
| | | Net Pay | 302.57 |
| | | | 1,600.95 |
| | Seman, Will | Net Pay | 157.32 |
| | Stratton, Michael D | Net Pay | 2,577.98 |
| | Termine, Matthew | Net Pay | 331.03 |
| | Thomas, Christopher | Net Pay | 1,723.43 |
| | Vallar, Joseph M | Net Pay | 2,302.52 |
| | Vanhoos, Jeffrey L | Net Pay | 539.38 |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | ID | DEPOSIT | CALCULATED AMOUNT | ACCOUNT NUMBER | ROUTING & TRANSIT | TYPE |
|--|---------------|----|--------------------------------------|-------------------|----------------|-------------------|-------------|
| | | | | | | | |
| | | | | 841.95 | | | 2 Savings |
| | | | | 24,876.41 | | | 22 Checking |
| | | | ACCOUNT TOTAL <i>23 Employees</i> | 25,718.36 | | | 24 Entries |
| | | | | | | | |
| | | | | 841.95 | | | 2 Savings |
| | | | | 24,876.41 | | | 22 Checking |
| | | | COMPANY TOTAL <i>23 Employees</i> | 25,718.36 | | | 24 Entries |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | DEPOSIT | CALCULATED AMOUNT |
|--|-----------------------|---------|-------------------|
| | Bangert, Craig M | Net Pay | 2,784.16 |
| | Bartolomucci, Mark | Net Pay | 349.60 |
| | Beattie, Carson J | Net Pay | 278.36 |
| | Bodine, Reid J | Net Pay | 227.24 |
| | Brandenburg, Dylan T | Net Pay | 204.52 |
| | Bull, Sean | Net Pay | 230.88 |
| | Capps, Stephen | Net Pay | 1,516.37 |
| | Clatfelter, Trevor J | Net Pay | 734.00 |
| | Dellert, David | Net Pay | 846.08 |
| | Entringer, Aaron J | Net Pay | 2,245.13 |
| | Feurer, William R | Net Pay | 204.52 |
| | Gray, Pam | Net Pay | 218.50 |
| | Hahn, Bret | Net Pay | 218.50 |
| | Hanner, Teresa | Net Pay | 530.03 |
| | Hildebrand, Luke J | Net Pay | 1,347.13 |
| | Huffman, Jason E | Net Pay | 132.44 |
| | Inendino, Catherine A | Net Pay | 144.46 |
| | Johnson, Brayden M | Net Pay | 284.05 |
| | Keebler, Leo J | Net Pay | 56.81 |
| | Keenan, Alex | Net Pay | 338.58 |
| | Long, Brian John | Net Pay | 218.50 |
| | Moos, Michael P | Net Pay | 874.00 |
| | Musselman, Cory J | Net Pay | 284.54 |
| | Newton, Eric Sean | Net Pay | 2,408.59 |
| | Nieto, Adam R | Net Pay | 372.96 |

DIRECT DEPOSITS DETAIL

| | EMPLOYEE NAME | DEPOSIT | CALCULATED AMOUNT |
|--|---------------------|---------------------|-------------------|
| | Paul, Gage A | Net Pay | 278.37 |
| | Penley, Tiffany | Net Pay | 1,021.00 |
| | Poggi, Hunter | Net Pay | 1,441.02 |
| | Rigdon, Keith E | Net Pay | 828.21 |
| | Rigdon, Madison | Net Pay | 284.05 |
| | Roderick, Terry | Net Pay | 883.04 |
| | Sanderbeck, Matthew | Net Pay | 1,298.39 |
| | | Net Pay | 302.57 |
| | | | 1,600.96 |
| | Schultz, Kevin E | Net Pay | 118.50 |
| | Seman, Will | Net Pay | 220.26 |
| | Sherrock, Krista G | Net Pay | 228.50 |
| | Stratton, Michael D | Net Pay | 2,578.00 |
| | Stuenkel, Jeremy A | Net Pay | 318.10 |
| | Termine, Matthew | Net Pay | 204.51 |
| | Thomas, Christopher | Net Pay | 1,618.27 |
| | Vallar, Joseph M | Net Pay | 1,991.48 |
| | Vanhoos, Jeffrey L | Net Pay | 394.03 |
| | | | 1,153.68 |
| | | | 29,904.57 |
| | | ACCOUNT TOTAL | 31,058.25 |
| | | <i>41 Employees</i> | |
| | | | 1,153.68 |
| | | | 29,904.57 |
| | | COMPANY TOTAL | 31,058.25 |
| | | <i>41 Employees</i> | |