

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/06/2021

List #50  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>ALISHA J. ARMENTA</b>				
	Invoice: 210216-01	INTERPRETING 01-70-4450 INTERPRETING	03/19/21 \$100.00	\$100.00
	Invoice: 210302-01	INTERPRETING 01-70-4450 INTERPRETING	03/19/21 \$100.00	\$100.00
	Invoice: 210316-01	INTERPRETING 01-70-4450 INTERPRETING	03/19/21 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$300.00
<b>AMEREN ILLINOIS</b>				
	Invoice: 52221-19003-03	MARCH ELECTRIC 01-30-4820 MARCH ELECTRIC 02-00-4830 MARCH ELECTRIC 01-70-4820 MARCH ELECTRIC 03-00-4820 MARCH ELECTRIC	03/08/21 \$438.80 \$108.34 \$1,650.79 \$2,315.42	\$4,513.35
Vendor Total for: AMEREN ILLINOIS				\$4,513.35
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 317375189	MATS & RAGS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & RAGS	03/16/21 \$3.36 \$22.75	\$26.11
	Invoice: 317375190	UNIFORMS 02-00-4830 UNIFORMS	03/16/21 \$35.50	\$35.50
	Invoice: 317401276	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	03/23/21 \$3.36 \$22.75	\$26.11
	Invoice: 317401277	UNIFORMS 02-00-4830 UNIFORMS	03/23/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$123.22
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: 366374-04	APRIL INSURANCE 01-30-4120 APRIL INSURANCE 01-40-4120 APRIL INSURANCE 02-00-4120 APRIL INSURANCE 01-70-4120 APRIL INSURANCE 01-30-4120 APRIL INSURANCE	03/17/21 \$5,245.25 \$1,304.74 \$1,611.23 \$595.45 \$.02	\$8,756.69
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$8,756.69

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Vendor	Invoice	Description	Inv. Date	Amount
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 5616	MONTHLY JANITORIAL SERV. 01-70-4850 MONTHLY JANITORIA	03/15/21 \$125.00	\$125.00
	Invoice: 5639	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVICE	03/15/21 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
<b>CAPITAL CITY FIRE EXT. CO.</b>				
	Invoice: 60663	SERVICE & INSPECTION OF FIRE EXT. 01-40-4850 SERVICE & INSPECT	03/19/21 \$297.50	\$297.50
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$297.50
<b>CITY OF SPRINGFIELD</b>				
	Invoice: 2262021-2	ROAD SALT 03-00-4110 ROAD SALT	02/26/21 \$2,200.00	\$2,200.00
Vendor Total for: CITY OF SPRINGFIELD				\$2,200.00
<b>DETECTACHEM</b>				
	Invoice: INVO3428	MOBILE DRUG TEST KITS 01-30-4280 MOBILE DRUG TEST	03/08/21 \$156.00	\$156.00
Vendor Total for: DETECTACHEM				\$156.00
<b>EVAN LLOYD ASSOCIATES</b>				
	Invoice: 03-00002	PROJECT 20047~SPGFLD. CLINIC 01-90-4310 PROJECT 20047~SPG	03/22/21 \$799.50	\$799.50
Vendor Total for: EVAN LLOYD ASSOCIATES				\$799.50
<b>MENARD ELECTRIC COOPERATIVE</b>				
	Invoice: 20399352	MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC	03/07/21 \$2,018.56	\$3,806.89
	Invoice: 20399353	01-70-4820 MONTHLY ELECTRIC ABANDONED PROPERTY 01-70-4820 ABANDONED PROPERT	\$1,788.33 03/01/21 \$46.33	\$46.33
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,853.22

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Vendor	Invoice	Description	Inv. Date	List #50 Amount
<b>MENARDS</b>				
	Invoice: 47079	PARK MAINT. 01-60-4250 PARK MAINT.	03/19/21 \$29.90	\$29.90
	Invoice: 47231-02	MAINT. FOR WALDROP PARK 01-60-4250 MAINT. FOR WALDRO	03/22/21 \$17.83	\$17.83
	Invoice: 47340	MAINT. WALDROP PARK 01-60-4250 MAINT. WALDROP PA	03/23/21 \$11.44	\$11.44
Vendor Total for: MENARDS				\$59.17
<b>P.H. BROUGHTON &amp; SONS</b>				
	Invoice: 120009	BLACKTOP 03-00-4110 BLACKTOP	03/11/21 \$108.31	\$108.31
Vendor Total for: P.H. BROUGHTON & SONS				\$108.31
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-60940	RENTAL 01-60-4250 RENTAL	03/12/21 \$325.00	\$325.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$325.00
<b>PRINCIPAL LIFE GROUP</b>				
	Invoice: 1077112-10001-4	APRIL INSURANCE 01-70-4120 APRIL INSURANCE 02-00-4120 APRIL INSURANCE 01-40-4120 APRIL INSURANCE 01-30-4120 APRIL INSURANCE	03/17/21 \$45.12 \$115.50 \$87.98 \$509.78	\$758.38
Vendor Total for: PRINCIPAL LIFE GROUP				\$758.38
<b>RAMAKER &amp; ASSOCIATES, INC.</b>				
	Invoice: 94727	SPLASH PAD 04-00-5600 SPLASH PAD	12/30/20 \$8,400.00	\$8,400.00
	Invoice: 95602	SPLASH PAD 04-00-5600	01/28/21 \$2,800.00	\$2,800.00
Vendor Total for: RAMAKER & ASSOCIATES, INC.				\$11,200.00
<b>REPUBLIC SERVICES #352</b>				
	Invoice: 0352-002593107	GARBAGE	03/15/21	\$87.03

# Village of Sherman Board Listing

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4850 GARBAGE	\$33.18	
		01-60-4250 GARBAGE	\$53.85	
Vendor Total for: REPUBLIC SERVICES #352				\$87.03
SOUTHWESTERN ILLINOIS COLLEGE				
	Invoice: 26079476022621	ACADEMY TUITION REIMBURSEMENT	02/26/21	\$5,946.20
		01-30-4250 ACADEMY TUITION R	\$5,946.20	
Vendor Total for: SOUTHWESTERN ILLINOIS COLLEGE				\$5,946.20
STAR GRAPHICS & MEDIA				
	Invoice: 55550	ZONING POSTERS	03/19/21	\$530.00
		01-70-4400 ZONING POSTERS	\$530.00	
Vendor Total for: STAR GRAPHICS & MEDIA				\$530.00
STEPHEN BRENT				
	Invoice: 030421-3	TRAVEL REIMBURSEMENT	03/04/21	\$81.78
		01-30-4250 TRAVEL REIMBURSEM	\$81.78	
Vendor Total for: STEPHEN BRENT				\$81.78
VERIZON				
	Invoice: 9875128768	MARCH PHONES	03/09/21	\$500.47
		01-30-4220 MARCH PHONES	\$200.18	
		01-40-4430 MARCH PHONES	\$150.14	
		01-70-4220 MARCH PHONES	\$150.15	
Vendor Total for: VERIZON				\$500.47
WATTS COPY SYSTEMS, INC.				
	Invoice: 28962350	MARCH COPIERS	03/16/21	\$274.54
		01-70-4400 MARCH COPIERS	\$274.54	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$274.54

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 04/06/2021

**List #50**  
**Amount**

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GENERAL FUND	\$21,427.00
SEWER REVENUE FUND	\$1,906.07
MOTOR FUEL TAX FUND	\$6,642.29
TAX INCREMENT FINANCING FUND	\$11,200.00
Grand Total:	\$41,175.36
Total Vendors:	21
 TOTAL FOR REGULAR CHECKS:	 41175.36

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/20/2021

List #51

Vendor	Invoice	Description	Inv. Date	Amount
MARTIN EQUIPMENT				
	Invoice: 550000	HYD OIL 01-40-4330 HYD OIL	03/25/21 \$90.62	\$90.62
Vendor Total for: MARTIN EQUIPMENT				\$90.62

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 04/20/2021

**List #51**  
**Amount**

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GENERAL FUND	\$90.62
Grand Total:	\$90.62
Total Vendors:	1
 TOTAL FOR REGULAR CHECKS:	 90.62

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/20/2021

Vendor	Invoice	Description	Inv. Date	List #52 Amount
A-1 LOCK INC.				
	Invoice: 105186	DOOR KEYPAD REPAIR 01-30-4850 DOOR KEYPAD REPAI	03/25/21 \$47.50	\$47.50
	Vendor Total for: A-1 LOCK INC.			\$47.50
ACCESSORIES UNLIMITED OF SPFLD, INC.				
	Invoice: 38820	SEWER UPGRADE 02-00-4840 SEWER UPGRADE	03/30/21 \$547.27	\$547.27
	Vendor Total for: ACCESSORIES UNLIMITED OF SPFLD, INC.			\$547.27
AMEREN ILLINOIS				
	Invoice: 5222119003-0421	MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC 01-30-4820 MONTHLY ELECTRIC 01-70-4820 MONTHLY ELECTRIC 01-70-4820 MONTHLY ELECTRIC	04/06/21 \$2,581.29 \$371.50 \$743.49 \$57.89	\$3,754.17
	Vendor Total for: AMEREN ILLINOIS			\$3,754.17
AMERICALL				
	Invoice: A16804	REPAIR PHONES 01-30-4245 REPAIR PHONES	03/23/21 \$438.75	\$438.75
	Vendor Total for: AMERICALL			\$438.75
ARAMARK UNIFORM SERVICES				
	Invoice: 317427475	MATS & TOWEL 01-40-4830 MATS & TOWEL 01-40-4830 MATS & TOWEL	03/30/21 \$3.36 \$22.75	\$26.11
	Invoice: 317427476	UNIFORMS 02-00-4830 UNIFORMS	03/30/21 \$35.50	\$35.50
	Invoice: 317453562	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4850 MATS & TOWELS	04/06/21 \$3.36 \$22.75	\$26.11
	Invoice: 317453563	UNIFORMS 02-00-4830 UNIFORMS	04/06/21 \$35.50	\$35.50
	Invoice: 317479834	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	04/13/21 \$3.36 \$22.75	\$26.11
	Invoice: 317479835	UNIFORMS	04/13/21	\$35.50



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List #52

Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4830 UNIFORMS	\$35.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$184.83
AUTO GLASS SYSTEMS				
	Invoice: 105788	REPLACE WINDSHIELD F550 01-40-4330 REPLACE WINDSHIEL	03/30/21 \$279.86	\$279.86
Vendor Total for: AUTO GLASS SYSTEMS				\$279.86
BIG R OF SPRINGFIELD				
	Invoice: 114590	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	03/24/21 \$27.22	\$27.22
	Invoice: 114639	WEEDEATER PARTS 01-40-4830 WEEDEATER PARTS	03/26/21 \$72.97	\$72.97
	Invoice: 114693	BLADES FOR TORO MOWER 01-40-4330 BLADES FOR TORO M	03/31/21 \$119.94	\$119.94
Vendor Total for: BIG R OF SPRINGFIELD				\$220.13
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: A0390-04	TELEPHONES 01-70-4420 TELEPHONES	04/01/21 \$686.94	\$686.94
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$686.94
CONNOR COMPANY				
	Invoice: S9414790.001	PARTS FOR SEWER UPGRADE 02-00-4840 PARTS FOR SEWER U	03/22/21 \$3,323.25	\$3,323.25
	Invoice: S9504155.001	SEWER UPGRADE 02-00-4840 SEWER UPGRADE	03/31/21 \$103.67	\$103.67
Vendor Total for: CONNOR COMPANY				\$3,426.92
DONALD CRAVEN, P.C.				
	Invoice: 18245	MISC. LEGAL FEES 01-90-4500 MISC. LEGAL FEES	03/31/21 \$1,700.00	\$1,700.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,700.00
EVAN LLOYD ASSOCIATES				
	Invoice: 00001-3	SPRINGFIELD CLINIC~PROJECT 20061	03/15/21	\$753.00

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FOR THE BOARD MEETING DATED 04/20/2021

Vendor	Invoice	Description	Inv. Date	List #52 Amount
		01-90-4310 SPRINGFIELD CLINI	\$753.00	
Vendor Total for: EVAN LLOYD ASSOCIATES				\$753.00
FARM & HOME SUPPLY				
	Invoice: 4498945	TRASH BAGS 01-60-4810 TRASH BAGS	03/26/21 \$39.98	\$39.98
Vendor Total for: FARM & HOME SUPPLY				\$39.98
FLAG WORLD				
	Invoice: 78935	FLAGS 01-70-4850 FLAGS	04/12/21 \$118.00	\$118.00
Vendor Total for: FLAG WORLD				\$118.00
HAROLD GOODMAN EXC & TRUCKING INC				
	Invoice: 9348	DIRT 01-60-4250 DIRT	04/08/21 \$1,050.00	\$1,050.00
Vendor Total for: HAROLD GOODMAN EXC & TRUCKING INC				\$1,050.00
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: 543-05	MEMBERSHIP DUES 01-70-4420 MEMBERSHIP DUES	04/01/21 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,569.98
ILMO PRODUCTS COMPANY				
	Invoice: 01197427	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	03/31/21 \$42.60	\$42.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$42.60
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10471	eLERT HOSTING 01-10-4065 eLERT HOSTING	04/01/21 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
LEVI RAY & SHOUP				
	Invoice: 243292	WEB HOSTING	04/07/21	\$98.00

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List #52

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 243293	01-70-4880 WEB HOSTING MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	\$98.00 04/07/21 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 1123	MISC. IT 01-70-4225 MISC. IT 01-70-4225 MISC. IT 01-30-4225 MISC. IT	04/01/21 \$23.75 \$71.25 \$546.25	\$641.25
Vendor Total for: LLOYD IT SERVICES				\$641.25
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0138220-IN	RESTROOM SUPPLIES 01-60-4810 RESTROOM SUPPLIES	03/29/21 \$274.50	\$274.50
	Invoice: 0138349-IN	RESTROOM SUPPLIES 01-60-4810 RESTROOM SUPPLIES	04/05/21 \$44.00	\$44.00
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$318.50
MENARD ELECTRIC COOPERATIVE				
	Invoice: 11899-0421	LIGHTING 03-00-4820 LIGHTING	04/07/21 \$61.50	\$61.50
	Invoice: 12434-0421	LIGHTING 03-00-4820 LIGHTING	04/07/21 \$121.72	\$121.72
	Invoice: 14410-0421	SIREN 01-70-4820 SIREN	04/07/21 \$49.74	\$49.74
	Invoice: 14411-0421	SIREN 01-70-4820 SIREN	04/07/21 \$49.62	\$49.62
	Invoice: 14412-0421	SIREN 01-70-4820 SIREN	04/07/21 \$52.46	\$52.46
	Invoice: 17280-0421	NO ADDRESS 01-70-4820 NO ADDRESS	04/07/21 \$36.90	\$36.90
	Invoice: 21636-0421	VILLAGE PARK 01-70-4820 VILLAGE PARK	04/07/21 \$1,125.67	\$1,125.67
	Invoice: 21783-0421	LIGHTING 03-00-4820 LIGHTING	04/07/21 \$83.08	\$83.08
	Invoice: 26104-03	ABANDONED PROPERTY 01-70-4820 ABANDONED PROPERT	04/07/21 \$51.69	\$51.69
	Invoice: 5010119901-0421	WALDROP PARK 01-70-4820 WALDROP PARK	04/07/21 \$37.00	\$37.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/20/2021

Vendor	Invoice	Description	Inv. Date	List #52 Amount
(MENARD ELECTRIC COOPERATIVE Cont'd)				
	Invoice: 5010120001-0421	WALDROP PARK 01-70-4820 WALDROP PARK	04/07/21 \$70.80	\$70.80
	Invoice: 6200402201-0421	TRAFFIC LIGHTS 03-00-4820 TRAFFIC LIGHTS	04/07/21 \$1,452.62	\$1,452.62
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,192.80
MENARDS				
	Invoice: 47436	STREET DEPT. SUPPLIES 01-40-4830 STREET DEPT. SUPP	03/24/21 \$68.97	\$68.97
	Invoice: 47446	PARK SUPPLIES 01-60-4810 PARK SUPPLIES	03/24/21 \$103.80	\$103.80
	Invoice: 47858-21	PARTS FOR POND FOUNTAIN 01-60-4250 PARTS FOR POND FO	03/29/21 \$47.60	\$47.60
Vendor Total for: MENARDS				\$220.37
MIDWEST OCCUPATIONAL HEALTH ASSOCIATES				
	Invoice: 033021	SCREENING 01-70-4130 SCREENING	03/31/21 \$45.00	\$45.00
Vendor Total for: MIDWEST OCCUPATIONAL HEALTH ASSOCIATES				\$45.00
MOTOROLA, INC.				
	Invoice: 5618220210301	APRIL MONTHLY FEE 01-30-4220 APRIL MONTHLY FEE	04/01/21 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
O'REILLY AUTO PARTS				
	Invoice: 1259-338419	BATTERY 01-40-4330 BATTERY	03/31/21 \$115.54	\$115.54
Vendor Total for: O'REILLY AUTO PARTS				\$115.54
PLEA				
	Invoice: 93805	LAW ENF. COVERAGE 01-30-4250 LAW ENF. COVERAGE	04/05/21 \$100.05	\$100.05
	Invoice: 93911	APRIL DUES 01-30-4250 APRIL DUES	04/09/21 \$110.88	\$110.88

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: PLEA				\$210.93
PORTABLE SANITATION SYSTE				
	Invoice: A-61132	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	03/26/21 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 040321	MARCH SEWER FEES 02-00-5000 MARCH SEWER FEES	04/03/21 \$38,967.00	\$38,967.00
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$38,967.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 033121	MISC. ADS 01-70-4420 MISC. ADS	03/31/21 \$109.00	\$109.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$109.00
SPRINGFIELD ELECTRIC				
	Invoice: S6769408.001	STREET LIGHT PARTS 03-00-4820 STREET LIGHT PART	03/01/21 \$35.73	\$35.73
	Invoice: S6805040.001	PHOTO CELLS 03-00-4820 PHOTO CELLS	03/09/21 \$136.50	\$136.50
	Invoice: S6805040.002	STREET LIGHTS GLOBES 03-00-4820 STREET LIGHTS GLO	03/18/21 \$538.08	\$538.08
	Invoice: S6808109.001	STREET LIGHTS HARDWARE 03-00-4820 STREET LIGHTS HAR	03/11/21 \$142.87	\$142.87
Vendor Total for: SPRINGFIELD ELECTRIC				\$853.18
TEAMSTERS LOCAL UNION 916				
	Invoice: 040121	MONTHLY DUES 01-00-2181 MONTHLY DUES	04/01/21 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VANDEVANTER ENGINEERING				
	Invoice: 5504746	SEWER UPGRADE	03/29/21	\$1,301.46

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Vendor	Invoice	Description	Inv. Date	List #52 Amount
		02-00-4840 SEWER UPGRADE	\$1,301.46	
Vendor Total for: VANDEVANTER ENGINEERING				\$1,301.46
VILLAGE OF WILLIAMSVILLE				
	Invoice: 3/31/2021	JANUARY~FEBRUARY~MARCH WATER	03/31/21	\$192.85
		01-30-4820 JANUARY~FEBRUARY~	\$96.43	
		01-70-4820 JANUARY~FEBRUARY~	\$96.42	
	Invoice: IN-03/21	SEWER	03/31/21	\$1,878.80
		02-00-5010 SEWER	\$1,878.80	
	Invoice: IN-03/21B	MULTI USE TRAIL	03/30/21	\$45,351.44
		01-80-4700 MULTI USE TRAIL	\$45,351.44	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$47,423.09
VISA				
	Invoice: 0428--04	MISC. CHARGES	04/04/21	\$2,927.48
		01-70-4810 MISC. CHARGES	\$160.53	
		01-70-4870 MISC. CHARGES	\$300.00	
		01-30-4245 MISC. CHARGES	\$568.48	
		01-70-4420 MISC. CHARGES	\$29.91	
		01-60-4250 MISC. CHARGES	\$1,868.56	
Vendor Total for: VISA				\$2,927.48
WEX BANK				
	Invoice: 70995608	GAS	03/31/21	\$3,643.82
		01-30-4230 GAS	\$2,860.56	
		01-40-4230 GAS	\$391.63	
		02-00-4230 GAS	\$391.63	
Vendor Total for: WEX BANK				\$3,643.82

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 04/20/2021

**List #52**  
**Amount**

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GENERAL FUND	\$67,880.78
SEWER REVENUE FUND	\$46,662.18
MOTOR FUEL TAX FUND	\$5,153.39
Grand Total:	\$119,696.35
Total Vendors:	35
 TOTAL FOR REGULAR CHECKS:	 119696.35

**PAYCHEX**

0062 1209-2457 Village Of Sherman

**DIRECT DEPOSITS DETAIL**

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
UNITED COMMUNITY BANK Acct # xxxxx856T R & T	Bangert, Craig M	Mobang1	Net Pay	2,407.09			
	Beal, Bruce J	Mobeal1	Net Pay	1,721.39			
	Brent Jr, Stephen A	MOBREN1	Net Pay	1,245.78			
	Bull, Sean	MoBull1	Net Pay	184.70			
	Burnley, Shawn R	MOBURN1	Net Pay	1,999.11			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,304.62			
	Campbell, Travis	Mocamp1	Net Pay	132.85			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,862.89			
	Gray, Pam	Mogray2	Net Pay	218.50			
	Hahn, Bret	Mohahn1	Net Pay	218.50			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,721.32			
	Howard, Ryan	Mohowa1	Net Pay	1,532.29			
	Huffman, Jason E	Mohuff1	Net Pay	137.36			
	Inendino, Catherine A	Molnen1	Net Pay	141.69			
	Long, Brian John	Molong1	Net Pay	218.50			
	Moos, Michael P	Momoos1	Net Pay	808.45			
	Musselman, Cory J	MOMUSS1	Net Pay	140.37			
	Newton, Eric Sean	Monewt1	Net Pay	2,142.79			
	Penley, Tiffany	Mopen1	Net Pay	697.75			
	Rigdon, Keith E	Morigd1	Net Pay	548.92			
	Rockford, Kim D	Morock3	Net Pay	230.88			
	Schneider, Gerald E	Moschn2	Net Pay	140.37			
	Schultz, Kevin E	Moschu1	Net Pay	118.50			
	Stratton, Michael D	Mostra1	Net Pay	2,114.98			

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**PAYCHEX**

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## DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stuenkel, Jeremy A	Mostue1	Net Pay	318.10			
	Timm, Jay A	Motimm1	Net Pay	218.50			
	Vallar, Joseph M	MOVALL1	Net Pay	656.16			
	Vanhoos, Jeffrey L	movanh1	Net Pay	342.58			
				819.95			
				23,438.99			
			ACCOUNT TOTAL 29 Employees	24,258.94			
				819.95			
				23,438.99			
			COMPANY TOTAL 29 Employees	24,258.94			

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## DIRECT DEPOSITS DETAIL

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COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
UNITED COMMUNITY BANK Acct # xxxxx856T R & T	Bangert, Craig M	Mobang1	Net Pay	2,407.09			
	Beal, Bruce J	Mobeal1	Net Pay	1,721.40			
	Brent Jr, Stephen A	MOBREN1	Net Pay	1,245.78			
	Burnley, Shawn R	MOBURN1	Net Pay	1,998.36			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,304.60			
	Entringer, Aaron J	Moentr1	Net Pay	1,862.89			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,721.32			
	Howard, Ryan	Mohowa1	Net Pay	1,554.49			
	Huffman, Jason E	Mohuff1	Net Pay	137.38			
	Inendino, Catherine A	Molnen1	Net Pay	206.25			
	Musselman, Cory J	MOMUSS1	Net Pay	140.38			
	Newton, Eric Sean	Monewt1	Net Pay	2,265.70			
	Nieto, Adam R	MONIETO1	Net Pay	92.86			
	Rigdon, Keith E	Morigd1	Net Pay	413.20			
	Stratton, Michael D	Mostra1	Net Pay	2,115.00			
	Vallar, Joseph M	MOVALL1	Net Pay	1,528.33			
	Vanhoos, Jeffrey L	movanh1	Net Pay	231.15			
				231.15			
				20,715.03			
				ACCOUNT TOTAL	20,946.18		
				17 Employees			
				231.15			
				20,715.03			
				COMPANY TOTAL	20,946.18		
				17 Employees			

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**PAYCHEX**

0062 1209-2457 Village Of Sherman

**DIRECT DEPOSITS DETAIL**

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
UNITED COMMUNITY BANK Acct # xxxxx856T R & T	Bangert, Craig M	Mobang1	Net Pay	2,407.08			
	Beal, Bruce J	Mobeal1	Net Pay	1,721.39			
	Brent Jr, Stephen A	MOBREN1	Net Pay	1,403.72			
	Burnley, Shawn R	MOBURN1	Net Pay	2,230.33			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,594.94			
	Entringer, Aaron J	Moentr1	Net Pay	1,862.89			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,721.32			
	Howard, Ryan	Mohowa1	Net Pay	1,864.02			
	Huffman, Jason E	Mohuff1	Net Pay	153.98			
	Inendino, Catherine A	Molnen1	Net Pay	81.33			
	Musselman, Cory J	MOMUSS1	Net Pay	274.74			
	Newton, Eric Sean	Monewt1	Net Pay	2,142.79			
	Nieto, Adam R	MONIETO1	Net Pay	126.05			
	Rigdon, Keith E	Morigd1	Net Pay	737.42			
	Schneider, Gerald E	Moschn2	Net Pay	35.10			
	Stratton, Michael D	Mostra1	Net Pay	2,114.99			
	Vallar, Joseph M	MOVALL1	Net Pay	1,340.88			
	Vanhoos, Jeffrey L	movanh1	Net Pay	677.33			
				712.43			
				21,777.87			
			ACCOUNT TOTAL 18 Employees	22,490.30			
				712.43			
				21,777.87			
			COMPANY TOTAL 18 Employees	22,490.30			

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