

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2019

List #980
Amount

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 119090	OIL CHANGE SH14 01-30-4240 OIL CHANGE SH14	02/28/19 \$67.60	\$67.60
Vendor Total for: 1STOP AUTO SHOP				\$67.60
ALISHA J. ARMENTA				
	Invoice: 181204-01	12/4/18 BOARD MEETING 01-70-4450 12/4/18 BOARD MEE	12/04/18 \$80.00	\$80.00
	Invoice: 181210-01	12/10/18 BOARD MEETING 01-70-4450 12/10/18 BOARD ME	12/10/18 \$80.00	\$80.00
Vendor Total for: ALISHA J. ARMENTA				\$160.00
AMEREN ILLINOIS				
	Invoice: 2691074050-0219	1085 HARROW DR. LIGHTS/\$66.35 PRIOR 03-00-4820 1085 HARROW DR. L	02/28/19 \$124.98	\$124.98
	Invoice: 3531002009-0219	6091 BUS I55 LIGHT/PRIOR BAL \$59.76 03-00-4820 6091 BUS I55 LIGH	02/28/19 \$134.24	\$134.24
	Invoice: 5863080009-0219	VILLA PKWY CHRISTMAS LIGHTS 01-70-4820 VILLA PKWY CHRIST	02/27/19 \$35.42	\$35.42
	Invoice: 7618094571-0219	401 ST. JOHNS DR 01-70-4820 401 ST. JOHNS DR	02/27/19 \$3,867.77	\$3,867.77
Vendor Total for: AMEREN ILLINOIS				\$4,162.41
ARAMARK UNIFORM SERVICES				
	Invoice: 314615467	SCRAPER MAT 01-40-4830 SCRAPER MAT	02/05/19 \$5.53	\$5.53
	Invoice: 314615468	UNIFORMS 02-00-4830 UNIFORMS	02/05/19 \$51.98	\$51.98
Vendor Total for: ARAMARK UNIFORM SERVICES				\$57.51
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00195277	457 PLAN QUARTERLY SERVICE 01-70-4420 457 PLAN QUARTERL	02/25/19 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD				
	Invoice: 199198	TOOLS, GLOVES FOR SEWERS	01/31/19	\$22.97

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Vendor	Invoice	Description	Inv. Date	
	Invoice: 199250	02-00-4830 TOOLS, GLOVES FOR SUPPLIES - BUSHINGS	\$22.97 02/04/19	\$3.58
	Invoice: 199259	01-40-4830 SUPPLIES - BUSHIN SHOP SUPPLIES	\$3.58 02/04/19	\$16.99
	Invoice: 199572	01-40-4830 SHOP SUPPLIES REPAIRS TO LEAF BLOWER	\$16.99 02/20/19	\$56.99
		01-40-4330 REPAIRS TO LEAF B	\$56.99	
Vendor Total for: BIG R OF SPRINGFIELD				\$100.53
BLUE VALLEY PUBLIC SAFETY, INC.				
	Invoice: 228191021	WEATHER RADIO	02/28/19	\$403.50
		01-10-4870 WEATHER RADIO	\$403.50	
Vendor Total for: BLUE VALLEY PUBLIC SAFETY, INC.				\$403.50
CARDMEMBER SERVICE				
	Invoice: FEB2019	FEBRUARY 2019 VISA CHARGES	02/26/19	\$852.20
		01-30-4810 BOTTLED WATER	\$7.45	
		01-70-4420 ADOBE SUBSCRIPTIO	\$15.93	
		01-70-4440 DIRECT DOOR MAILE	\$284.61	
		01-70-4440 STAMPS	\$110.00	
		01-70-4420 AMAZON PRIME	\$12.99	
		01-30-4260 TASER HOLSTER	\$191.23	
		01-30-4810 HDMI CABLE	\$69.99	
		01-30-4120 VACCINATIONS	\$160.00	
Vendor Total for: CARDMEMBER SERVICE				\$852.20
CITY OF SPRINGFIELD				
	Invoice: 113018	ROAD SALT	02/25/19	\$6,220.83
		03-00-4110 ROAD SALT	\$6,220.83	
Vendor Total for: CITY OF SPRINGFIELD				\$6,220.83
CONNOR COMPANY				
	Invoice: S8450045.001	WATER PIPE INSULATION, VALVES	02/28/19	\$65.47
		01-60-4250 WATER PIPE INSULA	\$65.47	
Vendor Total for: CONNOR COMPANY				\$65.47
DONALD CRAVEN, P.C.				
	Invoice: 17070	FEBRUARY 2019 LEGAL SERVICES	02/28/19	\$1,270.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-90-4500 FEBRUARY 2019 LEG		\$1,270.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,270.00
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0002063-IN	HOSES & FITTINGS FOR BOOM 01-40-4830 HOSES & FITTINGS	02/20/19 \$3,479.02	\$3,479.02
	Invoice: 0002090	HOSES & FITTINGS FOR BOOM 01-40-4830 HOSES & FITTINGS	02/25/19 \$271.09	\$271.09
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$3,750.11
FARM & HOME SUPPLY				
	Invoice: 4038881	SHOP SUPPLIES, GLOVES, ETC 01-40-4830 SHOP SUPPLIES, GL	01/31/19 \$40.97	\$40.97
	Invoice: 4044567	TOOLS 01-40-4830 TOOLS	02/14/19 \$17.98	\$17.98
	Invoice: 4047932	SUPPLIES 01-40-4830 SUPPLIES	02/20/19 \$7.96	\$7.96
Vendor Total for: FARM & HOME SUPPLY				\$66.91
FRONTIER				
	Invoice: FEB2019	2/25/19-3/24/19 01-30-4220 2/25/19-3/24/19 01-40-4430 2/25/19-3/24/19 01-70-4220 2/25/19-3/24/19	02/25/19 \$331.97 \$124.49 \$136.35	\$592.81
Vendor Total for: FRONTIER				\$592.81
ILMO PRODUCTS COMPANY				
	Invoice: 01024896	MONTHLY TANK RENTAL 02-00-4830 MONTHLY TANK RENT	02/28/19 \$39.60	\$39.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$39.60
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 257237385	FEB. 2019 DIGITAL SUPPORT SERVICE 01-30-4810 FEB. 2019 DIGITAL	02/28/19 \$12.00	\$12.00
	Invoice: 257237550	FEB. 2019 DIGITAL SUPPORT SERVICE 01-70-4400 FEB. 2019 DIGITAL	02/28/19 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00

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Vendor	Invoice	Description	Inv. Date	Amount
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 62614467	COPIERS	02/23/19	\$246.92
		01-30-4810 COPIERS	\$123.46	
		01-70-4400 COPIERS	\$123.46	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
LETAC				
	Invoice: FY20-094	ANNUAL MEMBERSHIP/TRAINING ASSESSS	02/28/19	\$730.00
		01-30-4250 ANNUAL MEMBERSHIP	\$730.00	
Vendor Total for: LETAC				\$730.00
LEVI RAY & SHOUP				
	Invoice: 197144	MONTHLY WEB SITE HOSTING FEE	12/06/18	\$88.00
		01-70-4880 MONTHLY WEB SITE	\$88.00	
	Invoice: 198503	DEC. 2018 WEB MAINTENANCE	01/08/19	\$450.00
		01-80-4700 DEC. 2018 WEB MAI	\$450.00	
	Invoice: 198504	MONTHLY WEB SITE HOSTING FEE	01/08/19	\$88.00
		01-70-4880 MONTHLY WEB SITE	\$88.00	
Vendor Total for: LEVI RAY & SHOUP				\$626.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20159424	FEB. 2019 SERVICE	03/07/19	\$2,420.99
		03-00-4820 FEB. 2019 SERVICE	\$688.62	
		01-60-4820 FEB. 2019 SERVICE	\$55.30	
		01-60-4820 FEB. 2019 SERVICE	\$1,677.07	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,420.99
MIKE MOOS				
	Invoice: FEB2019	OFFICE SUPPLIES	02/16/19	\$15.48
		01-10-4830 OFFICE SUPPLIES	\$15.48	
Vendor Total for: MIKE MOOS				\$15.48
O'REILLY AUTO PARTS				
	Invoice: 1259-135773	LIGHTS FOR SPD #753	02/01/19	\$56.09
		01-30-4240 LIGHTS FOR SPD #7	\$56.09	
	Invoice: 1259-139040	BRAKE LINES FOR 1-TONS	02/14/19	\$76.89

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 1259-139068	02-00-4810 BRAKE LINES FOR 1 BRAKES LINES FOR 1-TONS 02-00-4810 BRAKES LINES FOR	\$76.89 02/14/19 \$10.11	\$10.11
Vendor Total for: O'REILLY AUTO PARTS				\$143.09
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 3572	JET OUT SEWERS 02-00-5020 JET OUT SEWERS	02/27/19 \$1,000.00	\$1,000.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$1,000.00
PORTABLE SANITATION SYSTE				
	Invoice: A-50206	FEB. 2019 RENT/WINTERIZATION 01-60-4250 FEB. 2019 RENT/WI	03/01/19 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
RAY O'HERRON CO. INC.				
	Invoice: 1911192-IN	EMI LED WAND 01-10-4260 EMI LED WAND	02/27/19 \$179.96	\$179.96
Vendor Total for: RAY O'HERRON CO. INC.				\$179.96
REPUBLIC SERVICES #352				
	Invoice: 0352-002313845	FEB. SERVICE/JAN. OVERAGE 01-70-4860 FEB. SERVICE/JAN.	01/15/19 \$358.06	\$358.06
Vendor Total for: REPUBLIC SERVICES #352				\$358.06
REXX BATTERY CO.				
	Invoice: 919022729	PORTABLE RADIO BATTERY 01-10-4050 PORTABLE RADIO BA	02/27/19 \$105.00	\$105.00
Vendor Total for: REXX BATTERY CO.				\$105.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: FEB2019	DISPLAY ADS, A-Z ADS 01-70-4420 DISPLAY ADS, A-Z	02/28/19 \$330.00	\$330.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$330.00

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Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
SUNBELT RENTALS	Invoice: 86993865-0001	FORKLIFT RENTAL FOR PLAYGROUND EQUI 04-00-5600 FORKLIFT RENTAL F	02/20/19 \$1,240.58	\$1,240.58
Vendor Total for: SUNBELT RENTALS				<hr/> \$1,240.58
VILLAGE OF WILLIAMSVILLE	Invoice: IN-02/19	FEBRUARY 2019 SEWER BILLINGS 02-00-5010 FEBRUARY 2019 SEW	02/28/19 \$1,612.15	\$1,612.15
Vendor Total for: VILLAGE OF WILLIAMSVILLE				<hr/> \$1,612.15

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GENERAL FUND	\$15,983.76
SEWER REVENUE FUND	\$2,813.70
MOTOR FUEL TAX FUND	\$7,168.67
TAX INCREMENT FINANCING FUND	\$1,240.58
Grand Total:	\$27,206.71
Total Vendors:	30
TOTAL FOR REGULAR CHECKS:	27206.71

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 04/16/2019

List #980

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 HS AFTER-PROM COMMITTEE						
	Invoice: 2019	AFTER PROM 2019 01-70-4870 AFTER PROM 2019	108069	04/02/19	178	\$500.00
Vendor Total for: WILLIAMSVILLE HS AFTER-PROM COMMITTEE						\$500.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2019

List #980

A/P Manual Check Posting List

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

Amount

GENERAL FUND

\$500.00

Grand Total:

\$500.00

Total Vendors:

1

Village of Sherman Board Listing

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List #981

Amount

Vendor	Invoice	Description	Inv. Date	Amount
ALISHA J. ARMENTA				
	Invoice: 190305-01	3/5/19 BOARD MEETING 01-70-4450 3/5/19 BOARD MEET	03/05/19 \$80.00	\$80.00
Vendor Total for: ALISHA J. ARMENTA				\$80.00
ALLIED 100				
	Invoice: 1021169	AED DEFIBRILLATION PADS 01-80-4700 AED DEFIBRILLATIO	03/15/19 \$59.00	\$59.00
Vendor Total for: ALLIED 100				\$59.00
AMEREN ILLINOIS				
	Invoice: 0049037004-0319	11 VILLAGE CENTER RD STREET LIGHTS 03-00-4820 11 VILLAGE CENTER	03/01/19 \$117.25	\$117.25
	Invoice: 0105028005-0319	2100 E. ANDREW RD REAR SIREN 01-70-4820 2100 E. ANDREW RD	03/01/19 \$1.91	\$1.91
	Invoice: 0105028005-0419	2100 E. ANDREW RD REAR SIREN 01-70-4820 2100 E. ANDREW RD	04/01/19 \$26.34	\$26.34
	Invoice: 0291051030-0319	804 PRAIRIE LAKE DR LIGHTING 03-00-4820 804 PRAIRIE LAKE	03/01/19 \$149.31	\$149.31
	Invoice: 0329153099-0319	W. OUTER RD I55 BUS. LIGHTS 03-00-4820 W. OUTER RD I55 B	03/01/19 \$316.63	\$316.63
	Invoice: 2691074050-0319	1085 HARROW DR. LIGHTING 03-00-4820 1085 HARROW DR. L	03/29/19 \$180.04	\$180.04
	Invoice: 3422030007-0319	401 ST. JOHN DR LIGHTING 01-70-4820 401 ST. JOHN DR L	03/19/19 \$204.08	\$204.08
	Invoice: 3531002009-0319	6091 BUS I55 LIGHT 03-00-4820 6091 BUS I55 LIGH	03/29/19 \$64.90	\$64.90
	Invoice: 3659765014-0319	POLICE DEPT. 01-30-4820 POLICE DEPT.	03/01/19 \$617.88	\$617.88
	Invoice: 3659765014-0419	POLICE DEPT 01-30-4820 POLICE DEPT	04/01/19 \$419.97	\$419.97
	Invoice: 4183021005-0319	SCHOOL SIGNAL LIGHT 03-00-4820 SCHOOL SIGNAL LIG	03/27/19 \$26.84	\$26.84
	Invoice: 4795620412-0319	BACK BAY DR LIFT STATION 02-00-4830 BACK BAY DR LIFT	03/01/19 \$22.48	\$22.48
	Invoice: 5204339933-0319	104 ILLINI BLVD TRAFFIC LIGHT 03-00-4820 104 ILLINI BLVD T	03/01/19 \$15.26	\$15.26
	Invoice: 5863080009-0319	VILLA PKWY CHRISTMAS LIGHTS 01-70-4820 VILLA PKWY CHRIST	03/28/19 \$35.42	\$35.42
	Invoice: 7429416413-0319	401 ST. JOHN DR 03-00-4820 401 ST. JOHN DR	03/19/19 \$2,552.06	\$2,552.06

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Vendor	Invoice	Description	Inv. Date	Amount
(AMEREN ILLINOIS Cont'd)				
	Invoice: 7618094571-0319	401 SAINT JOHN DR 01-70-4820 401 SAINT JOHN DR	03/28/19 \$841.95	\$841.95
Vendor Total for: AMEREN ILLINOIS				\$5,592.32
ARAMARK UNIFORM SERVICES				
	Invoice: 314712339	SCRAPER MAT 01-40-4830 SCRAPER MAT	03/05/19 \$5.53	\$5.53
	Invoice: 314712340	UNIFORMS 02-00-4830 UNIFORMS	03/05/19 \$51.98	\$51.98
	Invoice: 314760910	SCRAPER MAT 01-40-4830 SCRAPER MAT	03/19/19 \$5.53	\$5.53
	Invoice: 314760911	UNIFORMS 02-00-4830 UNIFORMS	03/19/19 \$51.98	\$51.98
	Invoice: 314809849	SCRAPER MAT 01-40-4830 SCRAPER MAT	04/02/19 \$5.53	\$5.53
	Invoice: 314809850	UNIFORMS 02-00-4830 UNIFORMS	04/02/19 \$51.98	\$51.98
Vendor Total for: ARAMARK UNIFORM SERVICES				\$172.53
BEE CONSULTING & COMPUTER SYSTEM, INC.				
	Invoice: 2019-013	ANNUAL SOFTWARE SUPPORT 01-30-4245 ANNUAL SOFTWARE S	03/01/19 \$900.00	\$900.00
Vendor Total for: BEE CONSULTING & COMPUTER SYSTEM, INC.				\$900.00
BIG R OF SPRINGFIELD				
	Invoice: 199760	SUPPLIES 01-40-4830 SUPPLIES	02/28/19 \$62.44	\$62.44
	Invoice: 199793	SHOP SUPPLIES/MISC 01-40-4830 SHOP SUPPLIES/MIS	03/01/19 \$33.97	\$33.97
	Invoice: 200011	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	03/13/19 \$155.91	\$155.91
	Invoice: 200212	LIGHTS/HOSE SHUT OFF 01-40-4830 LIGHTS/HOSE SHUT	03/21/19 \$17.56	\$17.56
Vendor Total for: BIG R OF SPRINGFIELD				\$269.88
BLUE CROSS/BLUE SHIELD				
	Invoice: APR2019	APRIL 2019 MEDICAL	03/15/19	\$6,632.07

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4120 APRIL 2019 MEDICA	\$3,877.96	
		01-40-4120 APRIL 2019 MEDICA	\$1,029.81	
		02-00-4120 APRIL 2019 MEDICA	\$1,029.80	
		01-70-4120 APRIL 2019 MEDICA	\$694.50	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,632.07
BUILDING MAINTENANCE SERVICES				
	Invoice: 3967	MONTHLY JANITORIAL SERVICES	03/15/19	\$125.00
		01-70-4850 MONTHLY JANITORIA	\$125.00	
	Invoice: 4004	PD MONTHLY JANITORIAL SERVICES	03/15/19	\$180.00
		01-30-4850 PD MONTHLY JANITO	\$180.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
CASEY'S GENERAL STORES INC.				
	Invoice: FEB 2019	FEB GAS/FUEL	02/28/19	\$2,414.31
		01-30-4230 FEB GAS/FUEL	\$1,907.30	
		01-40-4230 FEB GAS/FUEL	\$507.01	
	Invoice: MAR 2019	MARCH FUEL/GAS	04/01/19	\$2,283.19
		01-30-4230 MARCH FUEL/GAS	\$1,803.72	
		01-40-4230 MARCH FUEL/GAS	\$479.47	
Vendor Total for: CASEY'S GENERAL STORES INC.				\$4,697.50
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: APR2019	APRIL 2019 SERVICE	04/01/19	\$76.90
		01-70-4420 APRIL 2019 SERVIC	\$76.90	
	Invoice: MAR2019	MARCH 2019 SERVICE	03/01/19	\$76.90
		01-70-4420 MARCH 2019 SERVIC	\$76.90	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$153.80
CITY OF SPRINGFIELD				
	Invoice: 030619	SALT	03/25/19	\$1,508.08
		03-00-4110 SALT	\$1,508.08	
Vendor Total for: CITY OF SPRINGFIELD				\$1,508.08
CONNOR COMPANY				
	Invoice: S8280001.001	PUMP REPAIR	03/28/19	\$272.99
		02-00-4810 PUMP REPAIR	\$272.99	

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Vendor	Invoice	Description	Inv. Date	Amount
(CONNOR COMPANY Cont'd)				
	Invoice: S8468083.001	PARK FAUCETS 01-60-4250 PARK FAUCETS	03/28/19 \$254.61	\$254.61
	Invoice: S8495087.001	SERVICE CHARGE 01-60-4250 SERVICE CHARGE	03/31/19 \$1.31	\$1.31
Vendor Total for: CONNOR COMPANY				\$528.91
EGIZII ELECTRIC INC.				
	Invoice: 340754	SIGNAL REPAIR SHERMAN BLVD 03-00-4840 SIGNAL REPAIR SHE	03/21/19 \$1,724.19	\$1,724.19
Vendor Total for: EGIZII ELECTRIC INC.				\$1,724.19
FARM & HOME SUPPLY				
	Invoice: 4057152	SPARK PLUGS 01-40-4830 SPARK PLUGS	03/13/19 \$29.94	\$29.94
	Invoice: 4060694	WATER 01-40-4830 WATER	03/21/19 \$4.38	\$4.38
Vendor Total for: FARM & HOME SUPPLY				\$34.32
FILMTOOLS				
	Invoice: SI-8216668	DVD-R 01-30-4810 DVD-R	03/19/19 \$163.09	\$163.09
Vendor Total for: FILMTOOLS				\$163.09
FLAG WORLD				
	Invoice: 75915	FLAGS FOR VILLAGE HALL 01-70-4850 FLAGS FOR VILLAGE	03/27/19 \$124.00	\$124.00
Vendor Total for: FLAG WORLD				\$124.00
FRONTIER				
	Invoice: MARCH2019	3/25/19-4/24/19 SERVICE 01-30-4220 3/25/19-4/24/19 S 01-40-4430 3/25/19-4/24/19 S 01-70-4220 3/25/19-4/24/19 S	03/25/19 \$346.63 \$129.98 \$142.38	\$618.99
Vendor Total for: FRONTIER				\$618.99

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ILACP	Invoice: 3044	"SHARED PRINCIPALS" POSTER 01-30-4250 "SHARED PRINCIPAL	03/21/19 \$37.00	\$37.00
Vendor Total for: ILACP				\$37.00
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ILLINOIS MUNICIPAL LEAGUE	Invoice: MAR2019	MARCH 2019 01-20-4100 MARCH 2019	03/06/19 \$5,597.65	\$5,597.65
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,597.65
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ILLINOIS NATIONAL BANK	Invoice: 30000-135	JD TRACTOR PAYMENT 01-40-4900 JD TRACTOR LOAN	04/08/19 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
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ILLINOIS POWER EQUIPMENT	Invoice: 2019	PARTS FOR EXMARKS 01-40-4330 PARTS FOR EXMARKS	03/13/19 \$241.18	\$241.18
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$241.18
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KENNECTED SOFTWARE (ELERT)	Invoice: 10431	ELERT HOSTING FEE 01-10-4065 ELERT HOSTING FEE	04/01/19 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
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KONICA MINOLTA PREMIER FINANCE	Invoice: 62975380	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	03/23/19 \$123.46 \$123.46	\$246.92
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
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KUHN & TRELLO CONSULTING ENGINEERS LLC	Invoice: 2286	ESR PROJECTS, OLD TIPTON SIDEWALKS 01-90-4310 ESR PROJECTS, OLD	03/18/19 \$3,955.50	\$3,955.50
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$3,955.50
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Vendor	Invoice	Description	Inv. Date	Amount
LEVI RAY & SHOUP				
	Invoice: 201680	MONTHLY WEB HOST FEE 01-70-4880 MONTHLY WEB HOST	03/07/19 \$98.00	\$98.00
	Invoice: 201681	MONTHLY SUPPORT FOR ANTILLES 01-70-4880 MONTHLY SUPPORT F	03/07/19 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 558	PD MARCH IT SERVICES 01-30-4225 PD MARCH IT SERVI	04/01/19 \$616.25	\$616.25
Vendor Total for: LLOYD IT SERVICES				\$616.25
MENARDS				
	Invoice: 72736	MAILBOX REPLACEMENT 01-40-4830 MAILBOX REPLACEME	03/04/19 \$13.97	\$13.97
	Invoice: 73861	SHINGLES FOR VILLAGE PARK PAVILLION 01-60-4250 SHINGLES FOR VILL	03/15/19 \$127.98	\$127.98
	Invoice: 74138	SHOVELS 01-40-4830 SHOVELS	03/18/19 \$87.88	\$87.88
	Invoice: 74367	SHOP SUPPLIES/MISC. 01-40-4830 SHOP SUPPLIES/MIS	03/20/19 \$107.81	\$107.81
	Invoice: 74506	BLACKTOP 03-00-4110 BLACKTOP	03/21/19 \$20.97	\$20.97
	Invoice: 74603	TOILET REPAIRS 01-70-4850 TOILET REPAIRS	03/22/19 \$3.99	\$3.99
	Invoice: 74845	SHOP SUPPLIES, HARDWARE 01-40-4830 SHOP SUPPLIES, HA	03/25/19 \$9.46	\$9.46
	Invoice: 74873	FURNACE FILTERS 01-70-4850 FURNACE FILTERS	03/25/19 \$13.99	\$13.99
	Invoice: 75337	SUPPLIES 01-40-4830 SUPPLIES	03/29/19 \$24.97	\$24.97
	Invoice: 75356	STREET LIGHTS FIXTURE SOCKETS 03-00-4810 STREET LIGHTS FIX	03/29/19 \$13.98	\$13.98
Vendor Total for: MENARDS				\$425.00
MICHELLE B. GREEN				
	Invoice: MAR2019	MARCH NEWSLETTER AND EVENT FLYER 01-70-4460 MARCH NEWSLETTER	03/04/19 \$550.00	\$550.00
Vendor Total for: MICHELLE B. GREEN				\$550.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/16/2019

List #981
Amount

Vendor	Invoice	Description	Inv. Date	Amount
MOTOROLA, INC.				
	Invoice: 410741312019	MARCH 2019 STARCOM FEE 01-30-4220 MARCH 2019 STARCO	03/01/19 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
NAPA AUTO PARTS				
	Invoice: 125868	SAFETY GLOVES 02-00-4810 SAFETY GLOVES	03/21/19 \$129.90	\$129.90
Vendor Total for: NAPA AUTO PARTS				\$129.90
PRINCIPAL LIFE GROUP				
	Invoice: APR2019	APRIL 2019 DENTAL 01-30-4120 APRIL 2019 DENTAL 01-40-4120 APRIL 2019 DENTAL 02-00-4120 APRIL 2019 DENTAL 01-70-4120 APRIL 2019 DENTAL	03/18/19 \$444.57 \$95.26 \$95.27 \$63.51	\$698.61
Vendor Total for: PRINCIPAL LIFE GROUP				\$698.61
RAY O'HERRON CO. INC.				
	Invoice: 1915488-IN	PD CLOTHING 01-30-4260 PD CLOTHING	03/19/19 \$710.86	\$710.86
	Invoice: 1915531-IN	ARMOR SKIN CARRIERS FOR PATROL 01-30-4260 ARMOR SKIN CARRIE	03/19/19 \$445.90	\$445.90
Vendor Total for: RAY O'HERRON CO. INC.				\$1,156.76
REPUBLIC SERVICES #352				
	Invoice: 0352-002339663	APRIL SERVICE/MARCH OVERAGE 01-70-4860 APRIL SERVICE/MAR	03/15/19 \$359.01	\$359.01
Vendor Total for: REPUBLIC SERVICES #352				\$359.01
REXX BATTERY CO.				
	Invoice: 919030657	BATTERIES 01-10-4050 BATTERIES	03/06/19 \$28.50	\$28.50
Vendor Total for: REXX BATTERY CO.				\$28.50

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2019

List #981
Amount

Vendor	Invoice	Description	Inv. Date	Amount
RICH SCHLEYHAHN				
	Invoice: RENT-133	APRIL RENT 01-40-4805 RENT 02-00-4805 RENT 04-00-4830 RENT	04/08/19 \$166.67 \$166.67 \$166.66	\$500.00
Vendor Total for: RICH SCHLEYHAHN				\$500.00
SPRINGFIELD ELECTRIC				
	Invoice: S6043013.001	LED BULBS 03-00-4820 LED BULBS	03/26/19 \$148.86	\$148.86
Vendor Total for: SPRINGFIELD ELECTRIC				\$148.86
STAR GRAPHICS & MEDIA				
	Invoice: 48421	MARCH NEWSLETTER PRINTING 01-70-4440 MARCH NEWSLETTER	03/04/19 \$804.69	\$804.69
Vendor Total for: STAR GRAPHICS & MEDIA				\$804.69
TEAMSTERS LOCAL UNION 916				
	Invoice: APR2019	APRIL 2019 DUES 01-00-2181 APRIL 2019 DUES	04/01/19 \$127.00	\$127.00
	Invoice: MAR2019	MARCH 2019 DUES 01-00-2181 MARCH 2019 DUES	02/28/19 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$254.00
UNIFORM DEN EAST, INC.				
	Invoice: 60620-03	HANDCUFF CASES 01-30-4260 HANDCUFF CASES	03/22/19 \$120.67	\$120.67
Vendor Total for: UNIFORM DEN EAST, INC.				\$120.67
UNITED COMMUNITY BANK				
	Invoice: 000086-136	16 CHEVY LOAN 01-30-4900 2016 CHEVY POLICE	04/08/19 \$695.24	\$695.24
	Invoice: 434705-137	17 EXMARK PAYMENT 01-40-4900 2017 EXMARK LOAN	04/08/19 \$408.23	\$408.23
	Invoice: 5047418-134	18 TAHOE PAYMENT 01-30-4900 18 CHEVY TAHOE LO	04/08/19 \$909.38	\$909.38

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2019

List #981
Amount

Vendor	Invoice	Description	Inv. Date	Amount
(UNITED COMMUNITY BANK Cont'd)				
	Invoice: 570532-134	17 TAHOE LOAN 01-30-4900 17 TAHOE	03/31/19 \$883.33	\$883.33
Vendor Total for: UNITED COMMUNITY BANK				\$2,896.18
VERIZON				
	Invoice: 9825815940	2/10/19-3/9/19 CHARGES 01-30-4220 2/10/19-3/9/19 CH 01-40-4430 2/10/19-3/9/19 CH 01-70-4220 2/10/19-3/9/19 CH	03/09/19 \$293.17 \$219.88 \$219.89	\$732.94
Vendor Total for: VERIZON				\$732.94
VILLAGE OF WILLIAMSVILLE				
	Invoice: 3/18/2019	JAN. -MARCH 2019 WATER CHARGES 01-30-4820 JAN. -MARCH 2019 01-70-4820 JAN. -MARCH 2019	03/28/19 \$218.62 \$218.62	\$437.24
	Invoice: IN-03/19	MARCH SEWER/FINAL SEWER BILLING 02-00-5010 MARCH SEWER/FINAL	03/28/19 \$1,604.55	\$1,604.55
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$2,041.79
WASTE MANAGEMENT				
	Invoice: 0945574-2477-0	PD MARCH 2019 SERVICE 01-30-4850 PD MARCH 2019 SER	02/28/19 \$83.57	\$83.57
	Invoice: 0945672-2477-2	MARCH 2019 SERVICE 01-60-4250 MARCH 2019 SERVIC 01-70-4850 MARCH 2019 SERVIC	02/28/19 \$59.96 \$59.96	\$119.92
Vendor Total for: WASTE MANAGEMENT				\$203.49

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/16/2019

List #981
Amount

GENERAL FUND	\$36,673.46
SEWER REVENUE FUND	\$3,477.60
MOTOR FUEL TAX FUND	\$6,838.37
TAX INCREMENT FINANCING FUND	\$166.66
Grand Total:	\$47,156.09
Total Vendors:	43
TOTAL FOR REGULAR CHECKS:	47156.09

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2019

List #982

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 119715	OIL CHANGE 2018 SQUAD 01-30-4240 OIL CHANGE 2018 S	03/20/19 \$50.02	\$50.02
	Invoice: 120332	OIL CHANGE 2009 SQUAD 01-30-4240 OIL CHANGE 2009 S	04/09/19 \$50.96	\$50.96
Vendor Total for: 1STOP AUTO SHOP				\$100.98
AMEREN ILLINOIS				
	Invoice: 0049037004-0419	11 VILLAGE CENTER RD. 03-00-4820 11 VILLAGE CENTER	04/01/19 \$51.68	\$51.68
	Invoice: 0137098003-0419	7 VILLAGE CENTER RD TRAFFIC LIGHTS 03-00-4820 7 VILLAGE CENTER	04/01/19 \$36.84	\$36.84
	Invoice: 0291051030-0419	804 PRAIRIE LAKE DR LIGHTING 03-00-4820 804 PRAIRIE LAKE	04/01/19 \$65.73	\$65.73
	Invoice: 0329153099-0419	I-55 BUS LIGHTS 03-00-4820 I-55 BUS LIGHTS	04/01/19 \$130.35	\$130.35
	Invoice: 0467008156-0419	7001 W OUTER RD CHRISTMAS LIGHTS 01-70-4820 7001 W OUTER RD C	04/01/19 \$31.30	\$31.30
	Invoice: 1969225852-0419	2871 E. ANDREW RD 01-70-4820 2871 E. ANDREW RD	04/01/19 \$32.40	\$32.40
	Invoice: 4795620412-0419	515 BACK BAY DR LIFT STATION 02-00-4830 515 BACK BAY DR L	04/01/19 \$65.09	\$65.09
	Invoice: 5204339933-0419	104 ILLINI BLVD TRAFFIC LIGHT 03-00-4820 104 ILLINI BLVD T	04/01/19 \$57.35	\$57.35
	Invoice: 7429416413-0419	401 ST. JOHNS DR 03-00-4820 401 ST. JOHNS DR	04/08/19 \$2,547.94	\$2,547.94
Vendor Total for: AMEREN ILLINOIS				\$3,018.68
AMERICAN SIGNAL CORPORATION				
	Invoice: 0009174-IN	IC CHIP FOR SIREN 01-10-4870 IC CHIP FOR SIREN	03/29/19 \$135.00	\$135.00
Vendor Total for: AMERICAN SIGNAL CORPORATION				\$135.00
ARAMARK UNIFORM SERVICES				
	Invoice: 314834093	TOWELS AND RUGS 01-40-4830 TOWELS AND RUGS 01-70-4850 TOWELS AND RUGS	04/09/19 \$30.24 \$10.42	\$40.66
	Invoice: 314834094	UNIFORMS 02-00-4830 UNIFORMS	04/09/19 \$51.98	\$51.98

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2019

List #982

Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: ARAMARK UNIFORM SERVICES				\$92.64
BACON & VAN BUSKIRK				
	Invoice: Q006237	MIRROR & HANGER AMPHITHEATER 04-00-5600 MIRROR & HANGER A	04/08/19 \$373.84	\$373.84
Vendor Total for: BACON & VAN BUSKIRK				\$373.84
CAPITAL CITY FIRE EXT. CO.				
	Invoice: 058499	VILLAGE FIRE EXTINGUISHER SERVICE 01-70-4850 VILLAGE FIRE EXTI	04/03/19 \$461.00	\$461.00
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$461.00
CARDMEMBER SERVICE				
	Invoice: MARCH2019	MARCH 2019 CHARGES	03/27/19	\$1,276.65
		01-30-4810 PAPER/OFFICE SUPP	\$119.67	
		01-70-4440 2 ROLLS OF STAMPS	\$110.00	
		01-70-4440 3/19 NEWSLETTER M	\$284.61	
		01-70-4440 1 ROLL STAMPS	\$55.00	
		01-30-4810 2 ID CARDS	\$38.00	
		01-60-4810 FLASHLIGHTS	\$33.98	
		01-70-4810 LAPTOP CARRY CASE	\$35.09	
		01-70-4870 PARK ACTIVITY GAM	\$39.90	
		01-70-4420 ADOBE MONTHLY SUB	\$15.93	
		01-70-4420 AMAZON PRIME	\$12.99	
		01-70-4810 HAND TRUCK	\$44.99	
		01-70-4810 ADDRESS LABELS	\$25.00	
		01-70-4440 4 ROLLS OF STAMPS	\$220.00	
		01-70-4810 BATTERIES FOR ADM	\$19.18	
		01-70-4850 PAPER TOWELS	\$23.59	
		01-30-4810 OFFICE SUPPLIES	\$67.42	
		01-30-4810 OFFICE SUPPLIES	\$48.26	
		01-30-4810 OFFICE SUPPLIES	\$12.98	
		01-70-4420 MARCH 2019 CHARGE	\$56.07	
		01-70-4810 MARCH 2019 CHARGE	\$13.99	
Vendor Total for: CARDMEMBER SERVICE				\$1,276.65
COADY SUPPLY COMPANY, INC				
	Invoice: 113538	OLD TIPTON STORM GRATE	04/03/19	\$172.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2019

List #982
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		03-00-4810 OLD TIPTON STORM	\$172.00	
Vendor Total for: COADY SUPPLY COMPANY, INC				\$172.00
EVAN LLOYD ASSOCIATES				
	Invoice: 16035-00002	VILLA SENIOR CARE 01-90-4310 VILLA SENIOR CARE	05/17/17 \$1,004.00	\$1,004.00
Vendor Total for: EVAN LLOYD ASSOCIATES				\$1,004.00
GOV 311				
	Invoice: 134	311 SYSTEM ANNUAL FEE 01-70-4420 311 SYSTEM ANNUAL	04/08/19 \$750.00	\$750.00
Vendor Total for: GOV 311				\$750.00
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: APR2019	APRIL 2019 01-20-4100 APRIL 2019	04/04/19 \$5,597.65	\$5,597.65
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,597.65
ILMO PRODUCTS COMPANY				
	Invoice: 01032262	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	03/31/19 \$40.50	\$40.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$40.50
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 257926771	PD MARCH DIGITAL SUPPORT SERVICE 01-30-4810 PD MARCH DIGITAL	03/31/19 \$12.00	\$12.00
	Invoice: 257927394	MARCH DIGITAL SUPPORT SERVICE 01-70-4400 MARCH DIGITAL SUP	03/31/19 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
LEVI RAY & SHOUP				
	Invoice: 203246	MONTHLY WEB SITE HOSTING FEE 01-70-4880 MONTHLY WEB SITE	04/04/19 \$98.00	\$98.00
	Invoice: 203247	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	04/04/19 \$50.00	\$50.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2019

List #982

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MENARDS				
	Invoice: 75633	BLACK TOP 03-00-4110 BLACK TOP	04/01/19 \$20.85	\$20.85
Vendor Total for: MENARDS				\$20.85
MICHAEL MOOS				
	Invoice: APR2019	REIMB IESMA CONFERENCE REG FEE 01-10-4250 REIMB IESMA CONFE	04/05/19 \$125.00	\$125.00
Vendor Total for: MICHAEL MOOS				\$125.00
MISTER BATTERY				
	Invoice: 171128	COMPUTER BATTERY 01-70-4810 COMPUTER BATTERY	04/09/19 \$59.95	\$59.95
Vendor Total for: MISTER BATTERY				\$59.95
MOTOROLA, INC.				
	Invoice: 41624342019	MONTHLY STARCOM USER FEE 01-30-4220 MONTHLY STARCOM U	04/01/19 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
NOONAN'S GRAND RENTAL				
	Invoice: 232225	BOUNCE HOUSES FOR EASTER EGG HUNT 01-70-4870 BOUNCE HOUSES FOR	04/11/19 \$585.63	\$585.63
Vendor Total for: NOONAN'S GRAND RENTAL				\$585.63
O'REILLY AUTO PARTS				
	Invoice: 1259-145709	X-MARK PARTS 01-40-4330 X-MARK PARTS	03/13/19 \$170.67	\$170.67
	Invoice: 1259-147696	4052 MOWER DECK PARTS 01-40-4330 4052 MOWER DECK P	03/20/19 \$59.80	\$59.80
Vendor Total for: O'REILLY AUTO PARTS				\$230.47

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2019

List #982

Amount

Vendor	Invoice	Description	Inv. Date	Amount
PATTERSON BROS. OIL & GAS, INC.				
	Invoice: 3734	DIESEL FUEL	04/09/19	\$377.13
		01-40-4235 DIESEL FUEL	\$188.57	
		02-00-4235 DIESEL FUEL	\$188.56	
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$377.13
PORTABLE SANITATION SYSTE				
	Invoice: A-50456	MARCH RENT AND WINTERIZATION	03/29/19	\$190.00
		01-60-4250 MARCH RENT AND WI	\$190.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
RK PR SOLUTIONS				
	Invoice: 200190038	FEBRUARY CONSULTING	02/01/19	\$400.00
		01-70-4460 FEBRUARY CONSULTI	\$400.00	
	Invoice: 200190069	MARCH SERVICES	03/01/19	\$400.00
		01-70-4460 MARCH SERVICES	\$400.00	
	Invoice: 20190100	APRIL 2019 CONSULTING	04/01/19	\$400.00
		01-70-4460 APRIL 2019 CONSUL	\$400.00	
Vendor Total for: RK PR SOLUTIONS				\$1,200.00
SHERMAN AREA CHAMBER OF COMMERCE				
	Invoice: MARCH2019	REIMB FOR EASTER BUNNY COSTUME	03/19/19	\$124.99
		01-70-4870 REIMB FOR EASTER	\$124.99	
Vendor Total for: SHERMAN AREA CHAMBER OF COMMERCE				\$124.99
SOUTH COUNTY PUBLICATIONS				
	Invoice: MAR2019	DISPLAY AD/A-Z AD	03/21/19	\$93.50
		01-70-4420 DISPLAY AD/A-Z AD	\$93.50	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$93.50
UNITED COMMUNITY BANK				
	Invoice: 570532-135	17 TAHOE LOAN	04/16/19	\$841.27
		01-30-4900 17 TAHOE	\$841.27	
Vendor Total for: UNITED COMMUNITY BANK				\$841.27

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/16/2019

List #982

Amount

Vendor	Invoice	Description	Inv. Date	Amount
VERIZON				
	Invoice: 190073963	DATA FOR SEARCH WARRANT 01-30-4225 DATA FOR SEARCH W	03/25/19 \$50.00	\$50.00
Vendor Total for: VERIZON				\$50.00
WASTE MANAGEMENT				
	Invoice: 0953769-2477-5	PD APRIL 2019 SERVICE 01-30-4850 PD APRIL 2019 SER	03/29/19 \$88.57	\$88.57
	Invoice: 0953867-2477-7	APRIL 2019 SERVICE 01-60-4250 APRIL 2019 SERVIC 01-70-4850 APRIL 2019 SERVIC	03/29/19 \$62.46 \$62.46	\$124.92
Vendor Total for: WASTE MANAGEMENT				\$213.49

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/16/2019

List #982
Amount

GENERAL FUND	\$13,878.51
SEWER REVENUE FUND	\$346.13
MOTOR FUEL TAX FUND	\$3,082.74
TAX INCREMENT FINANCING FUND	\$373.84
Grand Total:	\$17,681.22
Total Vendors:	28
TOTAL FOR REGULAR CHECKS:	17681.22



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	2,275.07			
	Beal, Bruce J	Mobeal1	Net Pay	1,866.13			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,265.31			
	Campbell, Travis	Mocamp1	Net Pay	369.17			
	Craven, David A	Mocrav1	Net Pay	120.61			
	Entringer, Aaron J	Moentr1	Net Pay	1,339.59			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.53			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	510.51			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,627.93			
	Howard, Ryan	Mohowa1	Net Pay	1,274.86			
	Musselman, Cory J	MOMUSS1	Net Pay	299.36			
	Newton, Eric Sean	Monewt1	Net Pay	2,113.95			
	Rigdon, Keith E	Morigd1	Net Pay	360.21			
	Schmillen, Jesse W	Moschm1	Net Pay	1,370.63			
	Schnell, Daniel J	MOSCHN1	Net Pay	803.57			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
	Turasky, John	Motura1	Net Pay	1,291.32			
	Vanhoos, Jeffrey L	movanh1	Net Pay	333.88			
						0 Savings	
				21,054.89		18 Checking	
			ACCOUNT TOTAL	21,054.89		18 Entries	
			18 Employees				
						0 Savings	
				21,054.89		18 Checking	
			COMPANY TOTAL	21,054.89		18 Entries	
			18 Employees				

0062 1209-2457 Village Of Sherman
Run Date 04/04/19 07:49 AM

Period Start - End Date 03/19/19 - 04/01/19
Check Date 04/05/19

Direct Deposits Detail
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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	2,275.06			
	Beal, Bruce J	Mobeal1	Net Pay	1,908.83			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,189.94			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,337.71			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.52			
	Gray, Pam	Mogray2	Net Pay	218.49			
	Hahn, Bret	Mohahn1	Net Pay	218.49			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	124.11			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,681.59			
	Howard, Ryan	Mohowa1	Net Pay	1,207.27			
	Long, Brian John	Molong1	Net Pay	218.49			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Newton, Eric Sean	Monewt1	Net Pay	2,152.57			
	Rigdon, Keith E	Morigd1	Net Pay	569.39			
	Rockford, Kim D	Morock3	Net Pay	230.87			
	Schmillen, Jesse W	Moschm1	Net Pay	1,302.80			
	Schultz, Kevin E	Moschu1	Net Pay	118.49			
	Stratton, Michael D	Mostra1	Net Pay	1,743.26			
	Stuenkel, Jeremy A	Mostue1	Net Pay	988.42			
Timm, Jay A	Motimm1	Net Pay	218.49				
Turasky, John	Motura1	Net Pay	1,410.55				
Vanhoos, Jeffrey L	movanh1	Net Pay	293.26				

0062 1209-2457 Village Of Sherman
Run Date 03/20/19 10:02 PM

Period Start - End Date 03/05/19 - 03/18/19
Check Date 03/22/19

Direct Deposits Detail
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DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				118.49	1 Savings		
				22,812.31	22 Checking		
			ACCOUNT TOTAL	22,930.80	23 Entries		
			<i>23 Employees</i>				
				118.49	1 Savings		
				22,812.31	22 Checking		
			COMPANY TOTAL	22,930.80	23 Entries		
			<i>23 Employees</i>				