

Village of Sherman Board Listing

BOARD MEETING DATED 6/18/2019

List #989

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 121558	OIL CHANGE SH12 01-30-4240 OIL CHANGE SH12	05/17/19 \$50.00	\$50.00
	Invoice: 121987	OIL CHANGE/ROTATION SH14 01-30-4240 OIL CHANGE/ROTATI	05/30/19 \$32.24	\$32.24
	Invoice: 122164	BRAKES SH12 01-30-4240 BRAKES SH12	06/04/19 \$255.82	\$255.82
	Invoice: 122194	BRAKES SH14 01-30-4240 BRAKES SH14	06/07/19 \$558.44	\$558.44
	Invoice: 122297	OIL CHANGE SH15 01-30-4240 OIL CHANGE SH15	06/06/19 \$18.72	\$18.72
Vendor Total for: 1STOP AUTO SHOP				\$915.22
AARON ENTRINGER				
	Invoice: MAY2019	REIMB. FOR FUEL FOR POLICE VEHICLE 01-30-4230 REIMB. FOR FUEL F	05/24/19 \$40.01	\$40.01
Vendor Total for: AARON ENTRINGER				\$40.01
AFFORDABLE SHRED				
	Invoice: 0018729	CLEAN UP DAY SHRED EVENT 01-70-4870 CLEAN UP DAY SHRE	06/04/19 \$262.50	\$262.50
Vendor Total for: AFFORDABLE SHRED				\$262.50
AMEREN ILLINOIS				
	Invoice: 0049037004-0519	11 VILLAGE CENTER RD STREET LIGHTS 03-00-4820 11 VILLAGE CENTER	05/31/19 \$49.53	\$49.53
	Invoice: 0105028005-519	2100 E. ANDREW RD REAR SIREN 01-70-4820 2100 E. ANDREW RD	05/31/19 \$26.09	\$26.09
	Invoice: 0137098003-0519	7 VILLAGE CENTER RD TRAFFIC LIGHTS 03-00-4820 7 VILLAGE CENTER	05/31/19 \$61.64	\$61.64
	Invoice: 0291051030-0519	804 PRAIRIE LAKE DR LIGHTING 03-00-4820 804 PRAIRIE LAKE	05/31/19 \$64.39	\$64.39
	Invoice: 0329153099-0519	7001 W. OUTER RD. BUS. I-55 LIGHTS 03-00-4820 7001 W. OUTER RD.	05/31/19 \$120.19	\$120.19
	Invoice: 0467008156-0519	7001 W. OUTER RD. CHRISTMAS LIGHTS 01-70-4820 7001 W. OUTER RD.	05/31/19 \$34.95	\$34.95
	Invoice: 1969225852-0519	2871 E. ANDREW RD. 01-70-4820 2871 E. ANDREW RD	05/31/19 \$39.36	\$39.36
	Invoice: 3531002009-0519	6091 BUS. I-55 LIGHT	05/29/19	\$60.84

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Vendor	Invoice	Description	Inv. Date	Amount
		03-00-4820 6091 BUS. I-55 LI	\$60.84	
	Invoice: 3659765014-0519	POLICE DEPT.	05/31/19	\$428.25
		01-30-4820 POLICE DEPT.	\$428.25	
	Invoice: 4183021005-0519	SCHOOL SIGNAL LIGHTS	05/28/19	\$26.62
		03-00-4820 SCHOOL SIGNAL LIG	\$26.62	
	Invoice: 4795620412-0519	BACK BAY LIFT STATION	05/31/19	\$71.85
		02-00-4830 BACK BAY LIFT STA	\$71.85	
	Invoice: 5204339933-0519	104 ILLINI BLVD TRAFFIC LIGHT	05/31/19	\$57.24
		03-00-4820 104 ILLINI BLVD T	\$57.24	
	Invoice: 5863080009-0519	110 VILLA PKWY CHRISTMAS LIGHTS	05/29/19	\$35.20
		01-70-4820 110 VILLA PKWY CH	\$35.20	
	Invoice: 7618094571-0519	401 ST. JOHN DR	05/29/19	\$317.76
		01-70-4820 401 ST. JOHN DR	\$317.76	
Vendor Total for: AMEREN ILLINOIS				\$1,393.91
ARAMARK UNIFORM SERVICES				
	Invoice: 314979825	TOWELS AND RUGS	05/21/19	\$40.66
		01-40-4830 TOWELS AND RUGS	\$30.24	
		01-70-4850 TOWELS AND RUGS	\$10.42	
	Invoice: 314979826	UNIFORMS	05/21/19	\$51.98
		02-00-4830 UNIFORMS	\$51.98	
	Invoice: 315004106	SCRAPER MAT	05/28/19	\$5.81
		01-40-4830 SCRAPER MAT	\$5.81	
	Invoice: 315004107	UNIFORMS	05/28/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
	Invoice: 315028104	TOWELS AND RUGS	06/04/19	\$42.71
		01-40-4830 TOWELS AND RUGS	\$31.76	
		01-70-4850 TOWELS AND RUGS	\$10.95	
	Invoice: 315028105	UNIFORMS	06/04/19	\$53.53
		02-00-4830 UNIFORMS	\$53.53	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$248.22
AXON ENTERPRISE, INC.				
	Invoice: SI-1594444	TASER TRAINING CARTRIDGES	06/03/19	\$744.00
		01-30-4250 TASER TRAINING CA	\$744.00	
Vendor Total for: AXON ENTERPRISE, INC.				\$744.00
BATTERY SPECIALISTS + GOLF CARS				
	Invoice: 101826301	IGNITION SWITCH REPLACEMENT	06/03/19	\$42.47
		01-60-4810 IGNITION SWITCH R	\$42.47	

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: BATTERY SPECIALISTS + GOLF CARS				\$42.47
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00202175	457 PLAN 4/1/19-6/30/19 01-70-4420 457 PLAN 4/1/19-6	05/25/19 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
C.I. SHOOTING SPORTS				
	Invoice: 336619	9MM TARGET & DUTY AMMO 01-30-4255 9MM TARGET & DUTY	06/12/19 \$1,739.28	\$1,739.28
Vendor Total for: C.I. SHOOTING SPORTS				\$1,739.28
CARDMEMBER SERVICE				
	Invoice: MAY2019	MAY CREDIT CARD CHARGES 01-30-4810 OFFICE/CLEANING S 01-30-4280 AD FOR SES STUDEN 01-30-4280 SHIRTS FOR TORCH 01-70-4420 MONTHLY ADOBE SUB 01-70-4420 MONTHLY AMAZON PR 01-30-4230 GASOLINE 01-30-4245 EXTENDED PRINTER 01-30-4810 SUPPLIES/BATTERIE 01-30-4810 EVIDENCE BOXES, F 01-30-4810 CERT. MAIL - INVE 01-30-4250 TRAINING HOTEL ST 01-30-4810 WORK PHONE RADAR 01-30-4250 TRAINING HOTEL ST 01-30-4240 REPLACEMENT BATTE 01-70-4810 OFFICE SUPPLIES 01-40-4830 DEHUMIDIFIER 01-70-4870 FLYER PAPER AND P 01-60-4810 GLOVES/SAFETY GOG 01-70-4870 FOOD/DRINK SUPPLI 01-60-4810 POPCORN MACHINE/P 01-60-4250 GAZEBO PROJECT/MA 01-70-4870 LIGHTS 01-60-4810 CONCESSION SUPPLI 01-60-4810 DRINK DISPENSER F 01-70-4870 DRINKS FOR CONCES 01-70-4870 ITEMS FOR BOARD R	05/28/19 \$120.35 \$600.00 \$120.00 \$15.93 \$12.99 \$162.80 \$34.99 \$60.19 \$154.84 \$4.05 \$335.67 \$10.61 \$186.14 \$179.90 \$66.58 \$269.00 \$17.72 \$37.81 \$21.14 \$234.42 \$849.56 \$10.00 \$14.42 \$19.97 \$10.40 \$30.11	\$3,752.28

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Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4810 DISPENSER FOR CON	\$59.91	
		01-70-4810 BATTERIS AND CORP	\$44.16	
		01-40-4230 FUEL	\$68.62	
Vendor Total for: CARDMEMBER SERVICE				\$3,752.28
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: JUN2019	JUNE 2019 SERVICE	06/01/19	\$71.90
		01-70-4420 JUNE 2019 SERVICE	\$71.90	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$71.90
COLLEEN OLSON				
	Invoice: 04062019	INTERPRETER 6/4/19 BOARD MEETING	06/05/19	\$100.00
		01-70-4450 INTERPRETER 6/4/1	\$100.00	
Vendor Total for: COLLEEN OLSON				\$100.00
DONALD CRAVEN, P.C.				
	Invoice: 17231-APRIL	APRIL 2019 LEGAL SERVICES	05/31/19	\$250.00
		01-90-4500 APRIL 2019 LEGAL	\$200.00	
		04-00-4500 APRIL 2019 LEGAL	\$50.00	
	Invoice: 17231-MAY	MAY 2019 LEGAL SERVICES	05/31/19	\$1,550.00
		01-90-4500 MAY 2019 LEGAL SE	\$500.00	
		04-00-4500 MAY 2019 LEGAL SE	\$1,050.00	
Vendor Total for: DONALD CRAVEN, P.C.				\$1,800.00
FASTENAL COMPANY				
	Invoice: ILSR278784	PARK PROJECTS & MAINTENANCE	05/16/19	\$68.05
		01-60-4250 PARK PROJECTS & M	\$68.05	
Vendor Total for: FASTENAL COMPANY				\$68.05
FRONTIER				
	Invoice: MAY2019	5/25/19-6/24/19 SERVICE	05/25/19	\$617.11
		01-30-4220 5/25/19-6/24/19 S	\$345.58	
		01-40-4430 5/25/19-6/24/19 S	\$129.59	
		01-70-4220 5/25/19-6/24/19 S	\$141.94	
Vendor Total for: FRONTIER				\$617.11

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Vendor	Invoice	Description	Inv. Date	Amount
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: JUN2019	JUNE 2019 01-20-4100 JUNE 2019	06/03/19 \$5,597.65	\$5,597.65
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,597.65
ILLINOIS TIMES				
	Invoice: 82137	DISPLAY AD FOR EVENT 01-70-4460 DISPLAY AD FOR EV	05/23/19 \$182.00	\$182.00
	Invoice: 82178	DISPLAY ADS 01-70-4460 DISPLAY ADS	05/30/19 \$1,708.00	\$1,708.00
	Invoice: 82275	DISPAY ADS 01-70-4460 DISPAY ADS	06/06/19 \$1,365.00	\$1,365.00
Vendor Total for: ILLINOIS TIMES				\$3,255.00
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10435	MONTHLY ELERT HOSTING FEE 01-10-4065 MONTHLY ELERT HOS	06/01/19 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 259137480	MONTHLY DIGITAL SUPPORT SERVICE 01-70-4400 MONTHLY DIGITAL S	05/31/19 \$12.00	\$12.00
	Invoice: 259137994	MONTHLY DIGITAL SUPPORT SERVICE PD 01-30-4810 MONTHLY DIGITAL S	05/31/19 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 63664900	COPIERS + LATE FEE 01-30-4810 COPIERS + LATE FE 01-70-4400 COPIERS + LATE FE	05/25/19 \$123.46 \$123.46	\$246.92
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
LEVI RAY & SHOUP				
	Invoice: 206516	DNS/MONTHLY WEB SITE HOSTING FEE 01-70-4880 DNS/MONTHLY WEB S	06/07/19 \$98.00	\$98.00
	Invoice: 206517	MONTHLY ANTILLES SUPPORT	06/07/19	\$50.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4880 MONTHLY ANTILLES	\$50.00	
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 591	REPAIRED CAMERA AT WALDROP/TECH SUP 01-70-4225 REPAIRED CAMERA A	06/01/19 \$127.50	\$127.50
Vendor Total for: LLOYD IT SERVICES				\$127.50
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20189511	MAY 2019 SERVICE 03-00-4820 MAY 2019 SERVICE 01-60-4820 MAY 2019 SERVICE 01-60-4820 MAY 2019 SERVICE	06/07/19 \$1,984.97 \$121.97 \$583.46	\$2,690.40
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,690.40
MENARDS				
	Invoice: 80322	VILLAGE PARK SUPPLIES, TOOLS, ETC. 01-60-4250 VILLAGE PARK SUPP	05/14/19 \$54.55	\$54.55
	Invoice: 80600	VILLAGE PARK PROJECTS & MAINTENANCE 01-60-4250 VILLAGE PARK PROJ	05/16/19 \$44.86	\$44.86
	Invoice: 80865	VILLAGE PARK PROJECTS & MAINTENANCE 01-60-4250 VILLAGE PARK PROJ	05/18/19 \$43.82	\$43.82
	Invoice: 81084	VILLAGE PARK PROJECTS & MAINTENANCE 01-60-4250 VILLAGE PARK PROJ	05/21/19 \$56.57	\$56.57
	Invoice: 81119	VILLAGE PARK PROJECTS & MAINTENANCE 01-60-4250 VILLAGE PARK PROJ	05/21/19 \$31.40	\$31.40
	Invoice: 81314	SHOP SUPPLIES, ETC. 01-40-4830 SHOP SUPPLIES, ET	05/23/19 \$195.39	\$195.39
	Invoice: 81408	VILLAGE PARK PROJECTS & MAINTENANCE 01-60-4250 VILLAGE PARK PROJ	05/24/19 \$70.01	\$70.01
	Invoice: 82009	VILLAGE PARK PROJECTS 01-60-4250 VILLAGE PARK PROJ	05/29/19 \$38.74	\$38.74
	Invoice: 82098	VILLAGE PARK PROJECTS & MAINTENANCE 01-60-4250 VILLAGE PARK PROJ	05/30/19 \$76.39	\$76.39
	Invoice: 82203	PARK SUPPLIES/EVENT ITEMS 01-60-4810 PARK SUPPLIES/EVE	05/31/19 \$666.03	\$666.03
	Invoice: 82247	PARK PROJECTS & MAINTENANCE 01-60-4250 PARK PROJECTS & M	05/31/19 \$46.18	\$46.18
	Invoice: 82497	VILLAGE PARK PROJECTS & MAINTENANCE 01-60-4250 VILLAGE PARK PROJ	06/03/19 \$75.90	\$75.90

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Vendor	Invoice	Description	Inv. Date	Amount
(MENARDS Cont'd)				
	Invoice: 82637	SUPPLIES, ETC. 01-40-4830 SUPPLIES, ETC.	06/04/19 \$62.64	\$62.64
	Invoice: 82734	SAFETY VESTS 01-40-4830 SAFETY VESTS	06/05/19 \$67.95	\$67.95
Vendor Total for: MENARDS				\$1,530.43
MICHELLE B. GREEN				
	Invoice: JUN2019	APRIL/MAY NEWSLETTER, EVENT FLIERS 01-70-4460 APRIL/MAY NEWSLET	06/05/19 \$660.00	\$660.00
Vendor Total for: MICHELLE B. GREEN				\$660.00
MOTOROLA, INC.				
	Invoice: 42761512019	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	06/01/19 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
NOONAN'S TRUE VALUE				
	Invoice: 13455	GENERATOR RENTAL 01-70-4870 GENERATOR RENTAL	05/22/19 \$273.60	\$273.60
	Invoice: 13458	STUMP GRINDER RENTAL 01-40-4830 STUMP GRINDER REN	05/23/19 \$219.64	\$219.64
Vendor Total for: NOONAN'S TRUE VALUE				\$493.24
PATTERSON BROS. OIL & GAS, INC.				
	Invoice: 3991	DIESEL FUEL 01-40-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL	06/06/19 \$252.60 \$252.61	\$505.21
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$505.21
PORTABLE SANITATION SYSTE				
	Invoice: A-51141	MONTHLY RENT 01-60-4250 MONTHLY RENT	05/24/19 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00

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Vendor	Invoice	Description	Inv. Date	Amount
RAY O'HERRON CO. INC.				
	Invoice: 1911454-IN	GLOCK DUTY PISTOLS 01-30-4255 GLOCK DUTY PISTOL	02/28/19 \$2,189.40	\$2,189.40
	Invoice: 1930973-IN	GLOCK DUTY PISTOLS 01-30-4255 GLOCK DUTY PISTOL	06/04/19 \$3,471.51	\$3,471.51
Vendor Total for: RAY O'HERRON CO. INC.				\$5,660.91
REPUBLIC SERVICES #352				
	Invoice: 0352-002354065	MAY 2019 RECYCLING OVRAGES 01-70-4860 MAY 2019 RECYCLIN	05/31/19 \$238.14	\$238.14
Vendor Total for: REPUBLIC SERVICES #352				\$238.14
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: APRIL2019	APRIL 2019 USAGE 02-00-5000 APRIL 2019 USAGE	04/30/19 \$31,764.68	\$31,764.68
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$31,764.68
SHARI BANGERT				
	Invoice: MAY2019	REIMB. FOR RECEPTION REFRESHMENTS 01-70-4870 REIMB. FOR RECEIPT	05/21/19 \$45.20	\$45.20
Vendor Total for: SHARI BANGERT				\$45.20
SLOAN IMPLEMENT CO.				
	Invoice: 1620097	MAINT FOR JOHN DEERE MOWER 01-40-4330 MAINT FOR JOHN DE	05/13/19 \$155.16	\$155.16
Vendor Total for: SLOAN IMPLEMENT CO.				\$155.16
SOUTH COUNTY PUBLICATIONS				
	Invoice: MAY2019	DISPLAY ADS 01-70-4870 DISPLAY ADS	05/31/19 \$231.24	\$231.24
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$231.24
SPRINGFIELD ELECTRIC				
	Invoice: S6032642.002	LED EXCHANGER 03-00-4820 LED EXCHANGER	05/23/19 \$481.25	\$481.25

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: SPRINGFIELD ELECTRIC				\$481.25
STAR GRAPHICS & MEDIA				
	Invoice: 49521	APRIL/MAY NEWSLETTER 01-70-4400 APRIL/MAY NEWSLET	05/30/19 \$804.69	\$804.69
	Invoice: 49531	EVENT BANNERS 01-60-4810 EVENT BANNERS	05/30/19 \$466.00	\$466.00
	Invoice: 49551	CONCESSION BANNER 01-60-4810 CONCESSION BANNER	05/31/19 \$94.00	\$94.00
	Invoice: 49637	VINYL BANNERS FOR EVENT 01-70-4460 VINYL BANNERS FOR	06/07/19 \$73.00	\$73.00
	Invoice: 49661	POSTERS 01-70-4460 POSTERS	06/10/19 \$250.00	\$250.00
	Invoice: 49662	VINYL BANNER 01-70-4460 VINYL BANNER	06/10/19 \$410.00	\$410.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$2,097.69
TEAMSTERS LOCAL UNION 916				
	Invoice: JUN2019	JUNE 2019 DUES 01-00-2181 JUNE 2019 DUES	06/04/19 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
TONY'S ELECTRIC SERVICE				
	Invoice: 15933	VILLAGE PARK PROJECTS 04-00-5600 VILLAGE PARK PROJ	06/07/19 \$461.00	\$461.00
Vendor Total for: TONY'S ELECTRIC SERVICE				\$461.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-5/19	MAY SEWER BILLINGS/MAY FINAL BILL 02-00-5010 MAY SEWER BILLING	05/31/19 \$1,785.00	\$1,785.00
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,785.00
WASTE MANAGEMENT				
	Invoice: 0964419-2477-4	JUNE 2019 PD 01-30-4850 JUNE 2019 PD	05/31/19 \$91.28	\$91.28
	Invoice: 0964515-2477-9	JUNE 2019 01-60-4250 JUNE 2019	05/31/19 \$65.63	\$131.26

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4850 JUNE 2019	\$65.63	
Vendor Total for: WASTE MANAGEMENT				\$222.54

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Amount

GENERAL FUND	\$32,611.26
SEWER REVENUE FUND	\$34,033.18
MOTOR FUEL TAX FUND	\$2,906.67
TAX INCREMENT FINANCING FUND	\$1,561.00
Grand Total:	\$71,112.11
Total Vendors:	41
TOTAL FOR REGULAR CHECKS:	71112.11

Village of Sherman Board Listing

BOARD MEETING DATED 6/18/2019

List #989

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
THE BOAT DRUNKS						
	Invoice: JUNE 15	JUNE 15 EVENT 01-60-4915 JUNE 15 EVENT	108288	06/14/19	201	\$2,500.00
Vendor Total for: THE BOAT DRUNKS						\$2,500.00
BRENT THEATRICAL LIGHTING INC						
	Invoice: JUNE 15	JUNE 15 01-60-4915 JUNE 15	108289	06/14/19	201	\$4,750.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC						\$4,750.00
JAMIE CROEGAERT						
	Invoice: JUNE 2019	BOAT FOR PARK 01-60-4250 BOAT FOR PARK	108286	06/06/19	201	\$300.00
Vendor Total for: JAMIE CROEGAERT						\$300.00
ROBERT CHICK FRITZ INC.						
	Invoice: 00461764	JUNE 1 EVENT 01-60-4915 JUNE 1 EVENT	108285	06/04/19	201	\$1,658.00
	Invoice: JUNE 15	JUNE 15 EVENT 01-60-4915 JUNE 15 EVENT	108291	06/14/19	201	\$1,631.00
Vendor Total for: ROBERT CHICK FRITZ INC.						\$3,289.00
UNITED COMMUNITY BANK						
	Invoice: JUNE 15	OPERATING CASH 01-60-4915 OPERATING CASH	108290	06/14/19	201	\$2,000.00
Vendor Total for: UNITED COMMUNITY BANK						\$2,000.00
ILLINOIS LIQUOR CONTROL COMMISSION						
	Invoice: JUNE 15-2	LICENSE CHANGE 01-60-4915 LICENSE CHANGE	108287	06/12/19	201	\$12.00
Vendor Total for: ILLINOIS LIQUOR CONTROL COMMISSION						\$12.00

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A/P Manual Check Posting List

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

Amount

GENERAL FUND

\$12,851.00

Grand Total:

\$12,851.00

Total Vendors:

6

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BOARD MEETING DATED 07/09/19

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Vendor	Invoice	Description	Inv. Date	Amount
AFLAC				
	Invoice: 1-140	JUNE AFLAC 01-00-2180 AFLAC WITHHOLDING	07/07/19 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
AMEREN ILLINOIS				
	Invoice: 2691074050-0619	1085 HARROW DR LIGHTING 03-00-4820 1085 HARROW DR LI	06/27/19 \$30.22	\$30.22
	Invoice: 3422030007-0619	401 ST. JOHN DR LIGHTING 01-70-4820 401 ST. JOHN DR L	06/18/19 \$158.18	\$158.18
	Invoice: 3531002009-0619	BUSINESS I-55 LIGHT 03-00-4820 BUSINESS I-55 LIG	06/27/19 \$63.08	\$63.08
	Invoice: 4183021005-0619	SCHOOL SIGNALS 03-00-4820 SCHOOL SIGNALS	06/26/19 \$26.42	\$26.42
	Invoice: 5863080009-0619	110 VILLA PKWY CHRISTMAS LIGHTS 01-70-4820 110 VILLA PKWY CH	06/26/19 \$34.95	\$34.95
	Invoice: 7618094571-0619	401 ST. JOHN DR. 01-70-4820 401 ST. JOHN DR.	06/26/19 \$345.03	\$345.03
Vendor Total for: AMEREN ILLINOIS				\$657.88
ARAMARK UNIFORM SERVICES				
	Invoice: 315052072	SCRAPER MAT 01-40-4830 SCRAPER MAT	06/11/19 \$5.81	\$5.81
	Invoice: 315052073	UNIFORMS 02-00-4830 UNIFORMS	06/11/19 \$53.53	\$53.53
	Invoice: 315075766	RUGS AND TOWELS 01-40-4830 RUGS AND TOWELS 01-70-4850 RUGS AND TOWELS	06/18/19 \$31.76 \$10.95	\$42.71
	Invoice: 315075767	UNIFORMS 02-00-4830 UNIFORMS	06/18/19 \$53.53	\$53.53
	Invoice: 315099742	UNIFORMS 02-00-4830 UNIFORMS	06/25/19 \$53.53	\$53.53
Vendor Total for: ARAMARK UNIFORM SERVICES				\$209.11
BATTERY CONTACT				
	Invoice: 919050826	BACKUP RADIO BATTERIES 01-30-4245 BACKUP RADIO BATT	06/26/19 \$149.85	\$149.85
Vendor Total for: BATTERY CONTACT				\$149.85

Village of Sherman Board Listing

BOARD MEETING DATED 07/09/19

List #990

Vendor	Invoice	Description	Inv. Date	Amount
BENEFIT PLANNING CONSULTANTS				
	Invoice: JUNE 2019	JUNE 457 CONTRIBUTIONS 01-00-2185 JUNE 47 CONTRIBUT	06/30/19 \$3,444.57	\$3,444.57
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$3,444.57
BIG R OF SPRINGFIELD				
	Invoice: 101380	WEED EATER STRING, ETC. 01-40-4830 WEED EATER STRING	05/13/19 \$37.46	\$37.46
	Invoice: 101586	MOWER BLADES, REPAIRS TO MOWERS 01-40-4330 MOWER BLADES, REP	05/21/19 \$271.86	\$271.86
	Invoice: 101962	PARTS FOR JOHN DEERE MOWER 01-40-4330 PARTS FOR JOHN DE	06/05/19 \$35.98	\$35.98
	Invoice: 102200	VILLAGE PARK MAINTENANCE 01-60-4250 VILLAGE PARK MAIN	06/13/19 \$33.98	\$33.98
	Invoice: 102256	SHOP SUPPLIES, MISC. 01-40-4830 SHOP SUPPLIES, MI	06/17/19 \$118.77	\$118.77
	Invoice: 102276	VILLAGE PARK MAINTENANCE 01-60-4250 VILLAGE PARK MAIN	06/17/19 \$60.73	\$60.73
	Invoice: 102292	ITEMS FOR VILLAGE PARK 01-60-4250 ITEMS FOR VILLAGE	06/18/19 \$18.97	\$18.97
	Invoice: 102331	MAINTENANCE TO JOHN DEERE MOWER 01-40-4330 MAINTENANCE TO JO	06/18/19 \$68.87	\$68.87
Vendor Total for: BIG R OF SPRINGFIELD				\$646.62
BLUE CROSS/BLUE SHIELD				
	Invoice: JULY2019	JULY 2019 MEDICAL 01-30-4120 JULY 2019 MEDICAL 01-40-4120 JULY 2019 MEDICAL 02-00-4120 JULY 2019 MEDICAL 01-70-4120 JULY 2019 MEDICAL	06/15/19 \$3,979.59 \$1,071.13 \$1,071.13 \$724.08	\$6,845.93
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,845.93
BUILDING MAINTENANCE SERVICES				
	Invoice: 4185	MONTHLY JANITORIAL SERVICE 01-70-4850 MONTHLY JANITORIA	06/15/19 \$125.00	\$125.00
	Invoice: 4220	PD MONTHLY JANITORIAL SERVICE 01-30-4850 PD MONTHLY JANITO	06/15/19 \$135.00	\$135.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$260.00

Village of Sherman Board Listing

BOARD MEETING DATED 07/09/19

List #990

Amount

Vendor	Invoice	Description	Inv. Date	Amount
CREATIVE SERVICES OF NEW ENGLAND				
	Invoice: D19-23628	500 CT BADGES FOR COMMUNITY EVENTS 01-30-4280 500 CT BADGES FOR	06/12/19 \$639.78	\$639.78
Vendor Total for: CREATIVE SERVICES OF NEW ENGLAND				\$639.78
EGIZII ELECTRIC INC.				
	Invoice: 341055	CAMERA CHECK CABIN SMOKE SIGNAL 03-00-4840 CAMERA CHECK CABI	06/28/19 \$317.28	\$317.28
Vendor Total for: EGIZII ELECTRIC INC.				\$317.28
FARM & HOME SUPPLY				
	Invoice: 4115707	WEED EATER STRING 01-40-4830 WEED EATER STRING	06/12/19 \$96.97	\$96.97
	Invoice: 4119081	REFLECTOR NUMBERS FOR STREET LIGHTS 01-40-4830 REFLECTOR NUMBERS	06/18/19 \$5.94	\$5.94
Vendor Total for: FARM & HOME SUPPLY				\$102.91
FLAG WORLD				
	Invoice: 76497	6X10 AMERICAN FLAG FOR AMPHITHEATER 01-60-4810 6X10 AMERICAN FLA	06/20/19 \$89.00	\$89.00
	Invoice: 76525	FLAGS 01-60-4810 FLAGS	06/27/19 \$3,500.00	\$3,500.00
Vendor Total for: FLAG WORLD				\$3,589.00
FRONTIER				
	Invoice: JUNE2109	6/25/19-7/24/19 SERVICE 01-30-4220 6/25/19-7/24/19 S 01-40-4430 6/25/19-7/24/19 S 01-70-4220 6/25/19-7/24/19 S	06/25/19 \$345.75 \$129.65 \$142.02	\$617.42
Vendor Total for: FRONTIER				\$617.42
ILLINOIS NATIONAL BANK				
	Invoice: 30000-138	JD TRACTOR 01-40-4900 JD TRACTOR LOAN	07/07/19 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51

Village of Sherman Board Listing

BOARD MEETING DATED 07/09/19

List #990

Vendor	Invoice	Description	Inv. Date	Amount
ILLINOIS TIMES				
	Invoice: 82345	EVENT ADS 01-70-4460 EVENT ADS	06/13/19 \$525.00	\$525.00
	Invoice: 82410	ADS FOR 4 EVENTS 01-70-4460 ADS FOR 4 EVENTS	06/20/19 \$929.00	\$929.00
	Invoice: 82457	EVENT ADS 01-70-4460 EVENT ADS	06/27/19 \$747.00	\$747.00
Vendor Total for: ILLINOIS TIMES				\$2,201.00
ILMO PRODUCTS COMPANY				
	Invoice: 01047309	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	05/31/19 \$40.50	\$40.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$40.50
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 64101586	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	06/22/19 \$123.46 \$123.46	\$246.92
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$246.92
LANDMARK FORD				
	Invoice: 59340	AIR VALVE 01-40-4330 AIR VALVE	05/28/19 \$159.89	\$159.89
	Invoice: 59358	BRAKE CHAMBERS AND KITS 01-40-4330 BRAKE CHAMBERS AN	05/28/19 \$91.60	\$91.60
Vendor Total for: LANDMARK FORD				\$251.49
LARRY J. FREDERICKS, LLC				
	Invoice: 200	ACTIVE SHOOTER PLATE CARRIERS 01-30-4280 ACTIVE SHOOTER PL	06/13/19 \$710.00	\$710.00
Vendor Total for: LARRY J. FREDERICKS, LLC				\$710.00
LLOYD IT SERVICES				
	Invoice: 604	JUNE 2019 IT SERVICE 01-70-4225 JUNE 2019 IT SERV	07/01/19 \$47.50	\$47.50
Vendor Total for: LLOYD IT SERVICES				\$47.50

Village of Sherman Board Listing

BOARD MEETING DATED 07/09/19

List #990

Vendor	Invoice	Description	Inv. Date	Amount
LORA MURGATROYD				
	Invoice: JUNE2019	PLANT MATERIALS FOR ROUNDABOUT 01-60-4810 PLANT MATERIALS F	06/18/19 \$215.28	\$215.28
Vendor Total for: LORA MURGATROYD				\$215.28
MENARDS				
	Invoice: 83494	BLACKTOP 03-00-4110 BLACKTOP	06/12/19 \$27.96	\$27.96
	Invoice: 83727	VILLAGE PARK MAINTENANCE 01-60-4250 VILLAGE PARK MAIN	06/14/19 \$109.94	\$109.94
	Invoice: 83764	VILLAGE PARK MAINTENANCE 01-60-4250 VILLAGE PARK MAIN	06/14/19 \$33.16	\$33.16
	Invoice: 84107	NUMBER STICKERS FOR STREET LIGHTS 01-40-4830 NUMBER STICKERS F	06/18/19 \$18.13	\$18.13
	Invoice: 84226	MULCH FOR ROUND A BOUT 01-60-4250 MULCH FOR ROUND A	06/19/19 \$39.80	\$39.80
	Invoice: 84471	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	06/21/19 \$106.22	\$106.22
	Invoice: 84720	MOP HEADS FOR PD 01-30-4850 MOP HEADS FOR PD	06/24/19 \$11.98	\$11.98
Vendor Total for: MENARDS				\$347.19
PARKWOOD DEVELOPMENT CORP.				
	Invoice: 0244	REPLACE TREES ALONG BLVD. 04-00-5600 REPLACE TREES ALO	06/26/19 \$750.00	\$750.00
Vendor Total for: PARKWOOD DEVELOPMENT CORP.				\$750.00
PORTABLE SANITATION SYSTE				
	Invoice: A-51578	MONTHLY RENT 01-60-4250 MONTHLY RENT	06/21/19 \$170.00	\$170.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$170.00
PRIMO DESIGNS				
	Invoice: 100099	SHIRTS FOR SEWER DEPT 02-00-4830 SHIRTS FOR SEWER	06/19/19 \$408.00	\$408.00
Vendor Total for: PRIMO DESIGNS				\$408.00

Village of Sherman Board Listing

BOARD MEETING DATED 07/09/19

List #990

Vendor	Invoice	Description	Inv. Date	Amount
PRINCIPAL LIFE GROUP				
	Invoice: JULY2019	JULY 2019 DENTAL	06/17/19	\$645.15
		01-30-4120 JULY 2019 DENTAL	\$410.55	
		01-40-4120 JULY 2019 DENTAL	\$87.97	
		02-00-4120 JULY 2019 DENTAL	\$87.98	
		01-70-4120 JULY 2019 DENTAL	\$58.65	
Vendor Total for: PRINCIPAL LIFE GROUP				\$645.15
RAY O'HERRON CO. INC.				
	Invoice: 1933878-IN	DUTY HOLSTERS	06/18/19	\$584.95
		01-30-4260 DUTY HOLSTERS	\$584.95	
	Invoice: 1934010-IN	DUTY HOLSTERS	06/19/19	\$596.55
		01-30-4260 DUTY HOLSTERS	\$596.55	
Vendor Total for: RAY O'HERRON CO. INC.				\$1,181.50
REPUBLIC SERVICES #352				
	Invoice: 0352-002372405	JUNE SERVICES	06/15/19	\$584.31
		01-70-4860 JUNE SERVICES	\$247.80	
		01-60-4250 JUNE SERVICES	\$267.17	
		01-30-4850 JUNE SERVICES	\$69.34	
Vendor Total for: REPUBLIC SERVICES #352				\$584.31
RICH SCHLEYHAHN				
	Invoice: RENT-136	JULY RENT	07/07/19	\$500.00
		01-40-4805 RENT	\$166.67	
		02-00-4805 RENT	\$166.67	
		04-00-4830 RENT	\$166.66	
Vendor Total for: RICH SCHLEYHAHN				\$500.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: MAY 2019	MAY SEWER	05/31/19	\$36,250.86
		02-00-5000 MAY SEWER	\$36,250.86	
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$36,250.86
SOUTH COUNTY PUBLICATIONS				
	Invoice: 18053	LEGAL NOTICE	06/20/19	\$13.50

Village of Sherman Board Listing

BOARD MEETING DATED 07/09/19

List #990

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4420 LEGAL NOTICE	\$13.50	
	Invoice: 18070	LEGALS	06/27/19	\$14.00
		01-70-4420 LEGALS	\$14.00	
	Invoice: JUNE2019	JUNE ADS	06/30/19	\$712.10
		01-70-4420 JUNE ADS	\$712.10	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$739.60
SPRINGFIELD GUTTERS, INC.				
	Invoice: 295703	AMPHITHEATER/CONCESSION STAND	06/21/19	\$2,630.00
		04-00-5600 AMPHITHEATER/CONC	\$2,630.00	
Vendor Total for: SPRINGFIELD GUTTERS, INC.				\$2,630.00
STAR GRAPHICS & MEDIA				
	Invoice: 49683	BOAT DRUNKS BANNER	06/11/19	\$176.00
		01-60-4810 BOAT DRUNKS BANNE	\$176.00	
	Invoice: 49761	6/22 EVENT BANNER	06/19/19	\$405.00
		01-60-4810 6/22 EVENT BANNER	\$405.00	
	Invoice: 49835	SHOT OF COUNTRY STAGE BANNER	06/25/19	\$415.00
		01-70-4460 SHOT OF COUNTRY S	\$415.00	
	Invoice: 49886	JUNE/JULY NEWSLETTER	06/28/19	\$804.69
		01-70-4400 JUNE/JULY NEWSLET	\$804.69	
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,800.69
ULINE				
	Invoice: 109679347	SAFETY FENCE	06/18/19	\$559.82
		04-00-5600 SAFETY FENCE	\$559.82	
Vendor Total for: ULINE				\$559.82
UNITED COMMUNITY BANK				
	Invoice: 000086-139	16 SILVERADO	07/07/19	\$695.24
		01-30-4900 2016 CHEVY POLICE	\$695.24	
	Invoice: 434705-140	17 EXMARK	07/07/19	\$408.23
		01-40-4900 2017 EXMARK LOAN	\$408.23	
	Invoice: 5047418-137	18 TAHOE	07/07/19	\$909.38
		01-30-4900 18 CHEVY TAHOE LO	\$909.38	
	Invoice: 570532-138	17 TAHOE	07/07/19	\$841.27
		01-30-4900 17 TAHOE	\$841.27	
Vendor Total for: UNITED COMMUNITY BANK				\$2,854.12

Village of Sherman Board Listing

BOARD MEETING DATED 07/09/19

List #990
Amount

Vendor	Invoice	Description	Inv. Date	
VERIZON	Invoice: 9831769099	5/10/19-6/9/19 SERVICE 01-30-4220 5/10/19-6/9/19 SE 01-40-4430 5/10/19-6/9/19 SE 01-70-4220 5/10/19-6/9/19 SE	06/09/19 \$296.27 \$222.20 \$222.22	\$740.69
Vendor Total for: VERIZON				\$740.69
VILLAGE OF WILLIAMSVILLE	Invoice: IN-06/19	JUNE SEWER/FINAL JUNE BILLINGS 02-00-5010 JUNE SEWER/FINAL	06/26/19 \$1,870.00	\$1,870.00
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,870.00

Village of Sherman Board Listing

BOARD MEETING DATED 07/09/19

List #990
Amount

GENERAL FUND	\$30,114.53
SEWER REVENUE FUND	\$40,055.73
MOTOR FUEL TAX FUND	\$464.96
TAX INCREMENT FINANCING FUND	\$4,106.48
Grand Total:	\$74,741.70
Total Vendors:	37
TOTAL FOR REGULAR CHECKS:	74741.70

Village of Sherman Board Listing

BOARD MEETING DATED 07/09/19

List #990

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
BRENT THEATRICAL LIGHTING INC						
	Invoice: JULY 6 EVENT	JULY 6 EVENT 01-60-4915 JULY 6 EVENT	108339	07/05/19	206	\$4,750.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC						\$4,750.00
UNITED COMMUNITY BANK						
	Invoice: JULY 5 2019	OPERATING CASH 01-60-4915 OPERATING CASH	108340	07/05/19	206	\$2,000.00
	Invoice: JUNE 29	OPERATING CASH 01-60-4915 OPERATING CASH	108337	06/25/19	205	\$1,000.00
Vendor Total for: UNITED COMMUNITY BANK						\$3,000.00
ILLINOIS LIQUOR CONTROL COMMISSION						
	Invoice: JULY 5 2019	JULY 6 EVENT 01-60-4915 JULY 6 EVENT	108341	07/05/19	206	\$50.00
	Invoice: JUNE 28	JUNE 28 EVENT 01-60-4810 JUNE 28 EVENT	108334	06/21/19	205	\$50.00
Vendor Total for: ILLINOIS LIQUOR CONTROL COMMISSION						\$100.00
ILLINOIS MUNICIPAL LEAGUE						
	Invoice: JULY 4 2019	FIREWORKS INS 01-20-4100 FIREWORKS INS	108342	07/05/19	206	\$100.00
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE						\$100.00
SPRINGFIELD PEPSI COLA						
	Invoice: 153933	JUNE 22 EVENT 01-60-4915 JUNE 22 EVENT	108338	06/25/19	205	\$98.90
Vendor Total for: SPRINGFIELD PEPSI COLA						\$98.90
JOHN ELTON LYNN						
	Invoice: JULY 6 EVENT	JULY 6 EVENT 01-60-4915 JULY 6 EVENT	108343	07/05/19	206	\$3,500.00
Vendor Total for: JOHN ELTON LYNN						\$3,500.00

Village of Sherman Board Listing

BOARD MEETING DATED 07/09/19

List #990

A/P Manual Check Posting List

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

Amount

GENERAL FUND

\$11,548.90

Grand Total:

\$11,548.90

Total Vendors:

6



DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
UNITED COMMUNITY BANK Acct # xxxxx856T R & T 071108407	Bangert, Craig M	Mobang1	Net Pay	2,251.35			
	Beal, Bruce J	Mobeal1	Net Pay	2,107.99			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,280.37			
	Campbell, Travis	Mocamp1	Net Pay	123.06			
	Entringer, Aaron J	Moentr1	Net Pay	1,724.95			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.52			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	107.68			
	Hegland, Robert Patrick	Mohegl1	Net Pay	443.47			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,627.94			
	Howard, Ryan	Mohowa1	Net Pay	1,207.26			
	Keebler, Griffin M	1	Net Pay	418.24			
	Kern, Zach T	Mokern4	Net Pay	401.62			
	Kolaz, Thomas J	MOKOLA2	Net Pay	244.72			
	Leka, Adam M	Moleka1	Net Pay	393.87			
	Musselman, Cory J	MOMUSS1	Net Pay	239.12			
	Newton, Bryce B	Monewt3	Net Pay	413.23			
	Newton, Eric Sean	Monewt1	Net Pay	2,191.18			
	Rigdon, Keith E	Morigd1	Net Pay	483.43			
	Schmillen, Jesse W	Moschm1	Net Pay	1,302.80			
	Schnell, Daniel J	MOSCHN1	Net Pay	753.41			
Stratton, Michael D	Mostra1	Net Pay	1,743.26				
Turasky, John	Motura1	Net Pay	1,304.26				
Vanhoos, Jeffrey L	movanh1	Net Pay	782.77				

0062 1209-2457 Village Of Sherman
Run Date 06/12/19 11:46 PM

Period Start - End Date 05/28/19 - 06/10/19
Check Date 06/14/19

Direct Deposits Detail
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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				1,201.01	2 Savings		
				22,434.49	21 Checking		
			ACCOUNT TOTAL <i>23 Employees</i>	23,635.50	23 Entries		
				1,201.01	2 Savings		
				22,434.49	21 Checking		
			COMPANY TOTAL <i>23 Employees</i>	23,635.50	23 Entries		



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	2,265.03			
	Beal, Bruce J	Mobeal1	Net Pay	1,866.14			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,303.00			
	Campbell, Travis	Mocamp1	Net Pay	123.06			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Craven, David A	Mocrav1	Net Pay	120.61			
	Entringer, Aaron J	Moentr1	Net Pay	1,334.54			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,089.53			
	Gray, Pam	Mogray2	Net Pay	218.50			
	Hahn, Bret	Mohahn1	Net Pay	218.50			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	124.10			
	Hegland, Robert Patrick	Mohegl1	Net Pay	401.62			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,627.94			
	Howard, Ryan	Mohowa1	Net Pay	1,185.74			
	Keebler, Griffin M	1	Net Pay	644.37			
	Kern, Zach T	Mokern4	Net Pay	432.16			
	Kolaz, Thomas J	MOKOLA2	Net Pay	870.01			
	Leka, Adam M	Moleka1	Net Pay	351.31			
	Long, Brian John	Molong1	Net Pay	218.50			
	Moos, Michael P	Momoos1	Net Pay	699.20			
Musselman, Cory J	MOMUSS1	Net Pay	136.98				
Newton, Bryce B	Monewt3	Net Pay	262.30				
Newton, Eric Sean	Monewt1	Net Pay	2,113.93				
Rigdon, Keith E	Morigd1	Net Pay	712.65				
Rockford, Kim D	Morock3	Net Pay	230.88				

0062 1209-2457 Village Of Sherman
Run Date 06/27/19 07:35 AM

Period Start - End Date 06/11/19 - 06/24/19
Check Date 06/28/19

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
	Schmillen, Jesse W	Moschm1	Net Pay	1,552.14			
	Schnell, Daniel J	MOSCHN1	Net Pay	542.49			
	Schultz, Kevin E	Moschu1	Net Pay	118.50			
	Stratton, Michael D	Mostra1	Net Pay	1,743.25			
	Stuenkel, Jeremy A	Mostue1	Net Pay	988.43			
	Timm, Jay A	Motimm1	Net Pay	218.50			
	Turasky, John	Motura1	Net Pay	1,315.51			
	Vanhoos, Jeffrey L	movanh1	Net Pay	374.52			
				1,355.89	4 Savings		
				25,782.05	29 Checking		
			ACCOUNT TOTAL	27,137.94	33 Entries		
			33 Employees				
				1,355.89	4 Savings		
				25,782.05	29 Checking		
			COMPANY TOTAL	27,137.94	33 Entries		
			33 Employees				

0062 1209-2457 Village Of Sherman
Run Date 06/27/19 07:35 AM

Period Start - End Date 06/11/19 - 06/24/19
Check Date 06/28/19

Direct Deposits Detail
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