

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 09/27/2022

List #126  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: MENARDS				\$157.00
NIEMANN FOODS, INC.				
	Invoice: 2379222	CONCESSIONS FOR CONCERT 01-60-4810 CONCESSIONS FOR C	08/06/22 \$91.29	\$91.29
Vendor Total for: NIEMANN FOODS, INC.				\$91.29
O'REILLY AUTO PARTS				
	Invoice: 1259-470367	FILTER-JOHN DEERE 01-40-4330 FILTER-JOHN DEERE	09/12/22 \$44.81	\$44.81
Vendor Total for: O'REILLY AUTO PARTS				\$44.81
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5291	GRINDER PUMP REPAIRS 02-00-4840 GRINDER PUMP REPA	09/09/22 \$4,827.50	\$4,827.50
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$4,827.50

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 09/27/2022

List #126  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
CNH CAPITAL	Invoice: PO6371	REPAIR TORO 0-TURN 01-40-4330 REPAIR TORO 0-TUR 01-40-4830 REPAIR TORO 0-TUR	08/16/22 \$68.90 \$1.30	\$70.20
Vendor Total for: CNH CAPITAL				\$70.20
DONLEY TRUCKING, INC.	Invoice: 45619	HAUL ROCK 01-40-4830 HAUL ROCK	09/08/22 \$33.50	\$33.50
Vendor Total for: DONLEY TRUCKING, INC.				\$33.50
FARM & HOME SUPPLY	Invoice: 4853111	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	09/12/22 \$160.96	\$160.96
Vendor Total for: FARM & HOME SUPPLY				\$160.96
HICKSGAS	Invoice: T7746	DIESEL 01-40-4235 DIESEL 01-60-4235 DIESEL	09/13/22 \$599.76 \$599.76	\$1,199.52
Vendor Total for: HICKSGAS				\$1,199.52
ILLINOIS SECRETARY OF STATE	Invoice: 091522	REGISTRATION FEE 02-00-4830 REGISTRATION FEE	09/15/22 \$163.00	\$163.00
Vendor Total for: ILLINOIS SECRETARY OF STATE				\$163.00
ILMO PRODUCTS COMPANY	Invoice: 01318910	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	08/31/22 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
MENARDS	Invoice: 95111	FLAGS 01-40-4830 FLAGS	09/13/22 \$157.00	\$157.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 09/27/2022

**List #126**  
**Amount**

---

GENERAL FUND	\$1,757.28
SEWER REVENUE FUND	\$5,034.30
Grand Total:	\$6,791.58
Total Vendors:	10
TOTAL FOR REGULAR CHECKS:	6791.58



# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/27/2022

List #125

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
ADAM TUCKER				
	Invoice: 090822	PERFORMANCE 01-60-4915 PERFORMANCE	09/08/22 \$4,000.00	\$4,000.00
Vendor Total for: ADAM TUCKER				\$4,000.00
<hr/>				
AMEREN ILLINOIS				
	Invoice: 52221190030922	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	09/02/22 \$2,996.23 \$710.09 \$622.77 \$68.60	\$4,397.69
Vendor Total for: AMEREN ILLINOIS				\$4,397.69
<hr/>				
AMERICAN GENERAL INSURANCE				
	Invoice: YH00872275/2022	INSURANCE-NEWTON 01-40-4130 INSURANCE-NEWTON 02-00-4130 INSURANCE-NEWTON	09/02/22 \$190.00 \$190.00	\$380.00
Vendor Total for: AMERICAN GENERAL INSURANCE				\$380.00
<hr/>				
ARAMARK UNIFORM SERVICES				
	Invoice: 6130042511	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	07/26/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130042518	UNIFORMS 02-00-4830 UNIFORMS	07/26/22 \$16.00	\$16.00
	Invoice: 6130046202	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	08/02/22 \$25.50 \$3.20	\$28.70
	Invoice: 6130046205	UNIFORMS 02-00-4830 UNIFORMS	08/02/22 \$16.00	\$16.00
	Invoice: 6130053914	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	08/16/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130061511	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-70-4850 TOWELS & MATS	08/30/22 \$25.50 \$3.20	\$28.70
	Invoice: 6130061515	UNIFORMS 02-00-4830 UNIFORMS	08/30/22 \$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$162.80

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/27/2022

List #125  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>BENEFIT PLANNING CONSULTANTS</b>				
	Invoice: BPCI00291235	QUARTERLY SERV. 01-70-4420 QUARTERLY SERV.	09/05/22 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
<b>BRENT THEATRICAL LIGHTING INC</b>				
	Invoice: 091422	LIGHTING-PERFORMANCES 01-60-4915 LIGHTING-PERFORMA	09/14/22 \$10,000.00	\$10,000.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$10,000.00
<b>BRUSHVILLE LLC</b>				
	Invoice: 091322	PERFORMANCE 01-60-4915 PERFORMANCE	09/13/22 \$2,500.00	\$2,500.00
Vendor Total for: BRUSHVILLE LLC				\$2,500.00
<b>CAPITOL READY MIX, INC.</b>				
	Invoice: 1.482317	CONCRETE RT.#66 PARK 01-60-4840 CONCRETE RT.#66 P	09/12/22 \$471.00	\$471.00
Vendor Total for: CAPITOL READY MIX, INC.				\$471.00
<b>CASS COMMUNICATIONS MGMT., INC.</b>				
	Invoice: 0390018168-0922	INTERNET 01-70-4420 INTERNET	09/01/22 \$10.00	\$10.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
<b>CENTRAL ILLINOIS AG, INC.</b>				
	Invoice: E03535	TORO MOWER 01-40-4840 TORO MOWER	09/10/22 \$27,171.33	\$27,171.33
Vendor Total for: CENTRAL ILLINOIS AG, INC.				\$27,171.33
<b>CONNOR COMPANY</b>				
	Invoice: S010057151.001	PARTS FOR SEWER 02-00-4840 PARTS FOR SEWER	08/30/22 \$5,965.84	\$5,965.84
Vendor Total for: CONNOR COMPANY				\$5,965.84

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 09/27/2022**

List #125  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
DONALD CRAVEN, P.C.				
	Invoice: 18959-A	REPLACING CK #111198 01-90-4500 REPLACING CK #111	09/14/22 \$1,920.00	\$1,920.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,920.00
FARM & HOME SUPPLY				
	Invoice: 4845244	ROUND UP & SPRAYER PARTS 01-40-4830 ROUND UP & SPRAYE	08/31/22 \$548.71	\$548.71
	Invoice: 4845337	PARTS FOR SPRAYER 01-40-4830 PARTS FOR SPRAYER	08/31/22 \$139.89	\$139.89
	Invoice: 4846575	HARDWARE 01-40-4830 HARDWARE	09/02/22 \$28.94	\$28.94
Vendor Total for: FARM & HOME SUPPLY				\$717.54
FLO SYSTEMS				
	Invoice: E22493	E-1 UPGRADE 02-00-4840 E-1 UPGRADE	09/02/22 \$9,392.44	\$9,392.44
Vendor Total for: FLO SYSTEMS				\$9,392.44
GLOBAL TECHNICAL SYSTEMS INC.				
	Invoice: 140002399-1	REMOVE PL TONES FROM VEHICLES 01-40-4330 REMOVE PL TONES F	08/18/22 \$373.15	\$373.15
Vendor Total for: GLOBAL TECHNICAL SYSTEMS INC.				\$373.15
GOULD, JASON A.				
	Invoice: 090722	FLYERS 01-70-4460 FLYERS	09/07/22 \$150.00	\$150.00
Vendor Total for: GOULD, JASON A.				\$150.00
KUHNS & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 3819	ENGINEERING FEE 01-90-4310 ENGINEERING FEE	09/07/22 \$35,089.00	\$35,089.00
Vendor Total for: KUHNS & TRELLO CONSULTING ENGINEERS LLC				\$35,089.00
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0149641-IN	TOILET PAPER	09/01/22	\$193.80

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/27/2022

List #125  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4250 TOILET PAPER		\$193.80
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$193.80
MASON SOUND, INC				
	Invoice: 090822	SOUND FOR PERFORMANCES 01-60-4915 SOUND FOR PERFORM	09/08/22 \$10,000.00	\$10,000.00
Vendor Total for: MASON SOUND, INC				\$10,000.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20608368	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	09/07/22 \$1,113.70 \$1,219.70	\$2,333.40
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,333.40
MENARDS				
	Invoice: 94065	STAPLER & STAPLES 01-30-4250 STAPLER & STAPLES	08/31/22 \$39.43	\$39.43
	Invoice: 94552	SUPPLIES 01-60-4840 SUPPLIES	09/07/22 \$91.50	\$91.50
	Invoice: 94759	TIE DOWN 01-30-4245 TIE DOWN	09/09/22 \$63.96	\$63.96
	Invoice: 94786	RATCHET 01-30-4245 RATCHET	09/09/22 \$20.21	\$20.21
	Invoice: 94969	SUPPLIES 01-60-4840 SUPPLIES	09/12/22 \$21.75	\$21.75
Vendor Total for: MENARDS				\$236.85
MICHAEL MOOS				
	Invoice: 091222	MILEAGE REIMBURSEMENT 01-10-4250 MILEAGE REIMBURSE	09/12/22 \$122.63	\$122.63
Vendor Total for: MICHAEL MOOS				\$122.63
MOTOROLA, INC.				
	Invoice: 6772920220801	01-30-4220	09/01/22 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00



# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/27/2022

List #125  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
R&S TOWING-RECOVERY, INC	Invoice: 31600	TOWING & STORAGE FEES 01-70-4830 TOWING & STORAGE	09/02/22 \$1,750.00	\$1,750.00
Vendor Total for: R&S TOWING-RECOVERY, INC				\$1,750.00
<hr/>				
RAY O'HERRON CO. INC.	Invoice: 2218405	UNIFORM SHIRTS 01-30-4260 UNIFORM SHIRTS	07/20/22 \$267.11	\$267.11
Vendor Total for: RAY O'HERRON CO. INC.				\$267.11
<hr/>				
REPUBLIC SERVICES #352	Invoice: 0352-002771047	CONTAINER RENTAL 01-70-4850 CONTAINER RENTAL	08/31/22 \$318.50	\$318.50
Vendor Total for: REPUBLIC SERVICES #352				\$318.50
<hr/>				
SCOTT JORDAN	Invoice: 090822	LUKE BRYAN CONCERT 01-60-4915 LUKE BRYAN CONCERT	09/08/22 \$3,850.00	\$3,850.00
Vendor Total for: SCOTT JORDAN				\$3,850.00
<hr/>				
SLOAN IMPLEMENT CO.	Invoice: 2870065	REPAIR SICKLE BAR 01-40-4830 REPAIR SICKLE BAR	09/07/22 \$555.11	\$555.11
Vendor Total for: SLOAN IMPLEMENT CO.				\$555.11
<hr/>				
SOUTH COUNTY PUBLICATIONS	Invoice: 083122	POSTINGS 01-70-4420 POSTINGS	08/31/22 \$261.00	\$261.00
	Invoice: 20790	AD 01-70-4420 AD	09/01/22 \$6.00	\$6.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$267.00
<hr/>				
SPRINGFIELD OVERHEAD DOORS	Invoice: 47165	REPAIR GARAGE SALE 01-70-4850 REPAIR GARAGE SAL	08/19/22 \$247.25	\$247.25
<hr/>				

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/27/2022

List #125  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: SPRINGFIELD OVERHEAD DOORS				\$247.25
TEAMSTERS LOCAL UNION 916	Invoice: 083022	SEPTEMBER DUES 01-00-2181 SEPTEMBER DUES	08/30/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
TRAFFIC CONTROL SOLUTIONS, INC.	Invoice: 2778	REPLACE STREET SIGNS 03-00-4840 REPLACE STREET SI	07/06/22 \$1,143.00	\$1,143.00
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$1,143.00
VISA	Invoice: 0428-0622A	REPLACING LOST CK#111222 01-30-4850 REPLACING LOST CK 01-30-4280 REPLACING LOST CK 01-60-4810 REPLACING LOST CK 01-30-4240 REPLACING LOST CK 01-70-4420 REPLACING LOST CK 01-70-4870 REPLACING LOST CK 01-70-4440 REPLACING LOST CK 01-30-4260 REPLACING LOST CK 01-30-4245 REPLACING LOST CK 01-70-4420 REPLACING LOST CK 01-70-4810 REPLACING LOST CK 01-60-4250 REPLACING LOST CK	06/03/22 \$53.30 \$140.00 \$2,964.00 \$90.00 \$14.99 \$65.90 \$116.00 \$1,638.20 \$221.63 \$765.82 \$109.35 \$2,287.03	\$8,466.22
	Invoice: 0428-0922	MISC. CHARGES 01-70-4870 MISC. CHARGES 01-60-4915 MISC. CHARGES 01-60-4810 MISC. CHARGES 01-30-4260 MISC. CHARGES 01-30-4240 MISC. CHARGES 01-30-4280 MISC. CHARGES 01-30-4810 MISC. CHARGES 01-70-4440 MISC. CHARGES 01-40-4830 MISC. CHARGES 01-40-4330 MISC. CHARGES 01-70-4850 MISC. CHARGES 01-70-4420 MISC. CHARGES 01-70-4460 MISC. CHARGES	09/04/22 \$350.00 \$1,168.55 \$493.61 \$92.65 \$297.00 \$120.79 \$280.29 \$120.00 \$36.58 \$52.93 \$48.39 \$78.85 \$870.00	\$4,678.83

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/27/2022

**List #125**  
**Amount**

Vendor	Invoice	Description	Inv. Date	
		01-70-4250 MISC. CHARGES		\$422.90
		01-70-4830 MISC. CHARGES		\$246.29
Vendor Total for: VISA				\$13,145.05
WIRELESS USA				
	Invoice: 290040	INSTALL RADIOS IN TRUCKS	08/30/22	\$400.12
		01-40-4830 INSTALL RADIOS IN	08/30/22	\$400.12
Vendor Total for: WIRELESS USA				\$400.12

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 09/27/2022

**List #125**  
**Amount**

---

GENERAL FUND	\$117,207.80
SEWER REVENUE FUND	\$15,664.88
MOTOR FUEL TAX FUND	\$5,252.93
Grand Total:	\$138,125.61
Total Vendors:	34
TOTAL FOR REGULAR CHECKS:	138125.61

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/13/2022

Vendor	Invoice	Description	Inv. Date
<b>1STOP AUTO SHOP</b>			
	Invoice: 163055	OIL CHANGE-2019 TAHOE 01-30-4240 OIL CHANGE-2019 T	06/29/22 \$53.04
	Invoice: 163056	TIRE 01-40-4330 TIRE	08/30/22 \$127.76
	Invoice: 163101	REPAIR AC-2010 EXPEDITION 01-30-4240 REPAIR AC-2010 EX	06/30/22 \$587.53
	Invoice: 163420	OIL CHANGE-2020 F-150 01-30-4240 OIL CHANGE-2020 F	07/09/22 \$55.64
	Invoice: 163604	OIL CHANGE-2014 TAHOE 01-30-4240 OIL CHANGE-2014 T	07/14/22 \$52.00
	Invoice: 163667	OIL CHANGE-2017 TAHOE 01-30-4240 OIL CHANGE-2017 T	07/15/22 \$53.04
	Invoice: 164157	OIL CHANGE-2021 TAHOE 01-30-4240 OIL CHANGE-2021 T	07/27/22 \$53.04
	Invoice: 165004	REPAIR TIRE-2013 RAM 01-30-4240 REPAIR TIRE-2013	08/17/22 \$20.78
	Invoice: 165071	REPAIR 2018 TAHOE 01-30-4240 REPAIR 2018 TAHOE	08/19/22 \$290.14

Vendor Total for: 1STOP AUTO SHOP

## AGILITY

Invoice: 370843	TELEPHONES 01-30-4220 TELEPHONES 01-70-4220 TELEPHONES	09/01/22 \$162.22 \$69.52
-----------------	--	---------------------------------

Vendor Total for: AGILITY

## ARAMARK UNIFORM SERVICES

Invoice: 6130053919	uniforms 02-00-4830 uniforms	08/16/22 \$16.00
Invoice: 6130057635	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	08/23/22 \$3.20 \$25.50
Invoice: 6130057638	UNIFORMS 02-00-4830 UNIFORMS	08/23/22 \$16.00

Vendor Total for: ARAMARK UNIFORM SERVICES

## EVAN LLOYD ASSOCIATES

Invoice: 20023-1B	SITE IMPROVEMENTS	08/23/22
-------------------	-------------------	----------

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/13/2022

Vendor	Invoice	Description	Inv. Date
		04-00-4310 SITE IMPROVEMENTS	\$2,291.59
<hr/>			
Vendor Total for: EVAN LLOYD ASSOCIATES			
<hr/>			
FARM & HOME SUPPLY			
	Invoice: 4844779	TRASH BAGS 01-60-4250 TRASH BAGS	08/30/22 \$85.95
<hr/>			
Vendor Total for: FARM & HOME SUPPLY			
<hr/>			
FLO SYSTEMS			
	Invoice: E22438	REPAIR PUMP 02-00-5020 REPAIR PUMP	08/19/22 \$214.33
	Invoice: E22439	REPAIR PUMP 02-00-5020 REPAIR PUMP	08/19/22 \$426.77
	Invoice: E22440	REPAIR PUMP 02-00-5020 REPAIR PUMP	08/19/22 \$384.65
	Invoice: E22441	REPAIR PUMP 02-00-5020 REPAIR PUMP	08/19/22 \$214.33
	Invoice: E22442	REPAIR PUMP 02-00-5020 REPAIR PUMP	08/19/22 \$214.33
		TROUBLESHOOT PUMP 02-00-5020 TROUBLESHOOT PUMP	08/19/22 \$120.00
<hr/>			
Vendor Total for: FLO SYSTEMS			
<hr/>			
KUHN & TRELLO CONSULTING ENGINEERS LLC			
	Invoice: 3682	OLD TIPTON TRAIL 01-80-4700 OLD TIPTON TRAIL	05/18/22 \$64,309.47
<hr/>			
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC			
<hr/>			
LLOYD IT SERVICES			
	Invoice: 1635	CAMERA SYSTEM @ PARK 04-00-5600 CAMERA SYSTEM @ P	07/12/22 \$13,418.14
	Invoice: 1636	CAMERA SYSTEM @ PARK 04-00-5600 CAMERA SYSTEM @ P	07/12/22 \$3,680.00
	Invoice: 1690	MISC. IT SERVICES 01-70-4225 MISC. IT SERVICES	09/01/22 \$57.50
		01-30-4225 MISC. IT SERVICES	\$5,858.75
<hr/>			
Vendor Total for: LLOYD IT SERVICES			
<hr/>			
MENARDS			
	Invoice: 93276	SUPPLIES	08/23/22

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/13/2022

Vendor	Invoice	Description	Inv. Date
	Invoice: 93328	01-40-4830 SUPPLIES	\$80.55
		RANGE SUPPLIES	08/23/22
	Invoice: 93456	01-30-4250 RANGE SUPPLIES	\$15.97
		RECEPTABLES @ PARK	08/24/22
	Invoice: 93484	01-60-4250 RECEPTABLES @ PAR	\$131.28
		REPAIRS @ PARK	08/25/22
	Invoice: 93611	01-60-4250 REPAIRS @ PARK	\$84.87
		SUPPLIES	08/27/22
		01-60-4250 SUPPLIES	\$101.69
<hr/>			
Vendor Total for: MENARDS			
NIEMANN FOODS, INC.			
	Invoice: 2379239	ICE	08/25/22
		01-60-4810 ICE	\$140.70
	Invoice: 2379247	ICE, DRINKS, STRAWS	08/27/22
		01-60-4810 ICE, DRINKS, STRA	\$444.06
<hr/>			
Vendor Total for: NIEMANN FOODS, INC.			
PRUDENTIAL			
	Invoice: L8 501 290-2023	BEAL LIFE INSURANCE	09/03/22
		01-40-4130 BEAL LIFE INSURAN	\$428.50
<hr/>			
Vendor Total for: PRUDENTIAL			
RAY O'HERRON CO. INC.			
	Invoice: 2215988	BODY ARMOR	08/25/22
		01-30-4260 BODY ARMOR	\$1,026.58
<hr/>			
Vendor Total for: RAY O'HERRON CO. INC.			
SANGAMON COUNTY WATER RECLAMATION DIST.			
	Invoice: 090122	SEWER	09/01/22
		02-00-5000 SEWER	\$46,959.07
<hr/>			
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.			
SPRINGFIELD REPROGRAPHICS INC			
	Invoice: 56044	POP UP TENT FRAME	08/09/22
		01-60-4840 POP UP TENT FRAME	\$438.62
<hr/>			
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC			

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 09/13/2022

Vendor	Invoice	Description	Inv. Date
<hr/>			
TREVOR CLATFELTER	Invoice: 083022	SEWER REIMBURSEMENT 02-00-4830 SEWER REIMBURSEME	08/30/22 \$457.07
<hr/>			
Vendor Total for: TREVOR CLATFELTER			
VILLAGE OF WILLIAMSVILLE	Invoice: IB-08/22	SEWER 02-00-5010 SEWER	08/30/22 \$1,883.20
<hr/>			
Vendor Total for: VILLAGE OF WILLIAMSVILLE			
WEX BANK	Invoice: 83518191	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	08/31/22 \$3,908.52 \$626.78 \$626.79
<hr/>			
Vendor Total for: WEX BANK			
WIRELESS USA	Invoice: 289800	REMOVE DECK LIGHTS 01-30-4240 REMOVE DECK LIGHT	08/22/22 \$325.00
<hr/>			
Vendor Total for: WIRELESS USA			
YULE BE BRIGHT, LLC	Invoice: 083022	INSTALL TRIMLIGHT @ PAVILLION 04-00-5600 INSTALL TRIMLIGHT	08/30/22 \$3,780.00
<hr/>			
Vendor Total for: YULE BE BRIGHT, LLC			
thePONDguy	Invoice: TPGORD677165	FLURIDONE FOR POND 01-60-4250 FLURIDONE FOR PON	08/29/22 \$1,799.85
<hr/>			
Vendor Total for: thePONDguy			



**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 09/13/2022

**List #124**  
**Amount**

---

GENERAL FUND	\$81,418.05
SEWER REVENUE FUND	\$51,318.21
TAX INCREMENT FINANCING FUND	\$23,169.73
Grand Total:	\$155,905.99
Total Vendors:	20
TOTAL FOR REGULAR CHECKS:	155905.99

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/30/2022

List #123

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130050026	MATS & TOWELS 01-40-4830 MATS & TOWELS	08/09/22 \$3.20	\$28.70
	Invoice: 6130050030	01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS	\$25.50 08/09/22 \$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$44.70
<b>BATTERY CONTACT</b>				
	Invoice: 922040114	BATTERIES 01-30-4260 BATTERIES 01-30-4245 BATTERIES	08/22/22 \$289.50 \$48.50	\$338.00
Vendor Total for: BATTERY CONTACT				\$338.00
<b>CNH CAPITAL</b>				
	Invoice: 01404330	LATE FEES 01-40-4330 LATE FEES	08/25/20 \$36.45	\$36.45
Vendor Total for: CNH CAPITAL				\$36.45
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4837259	LAWN MOWER 01-60-4810 LAWN MOWER	08/19/22 \$411.97	\$411.97
	Invoice: 4839934	CHAINSAW & SUPPLIES 01-40-4830 CHAINSAW & SUPPLI	08/23/22 \$644.95	\$644.95
	Invoice: 4840604	SPRAYER WIRES 01-40-4330 SPRAYER WIRES	08/24/22 \$36.97	\$36.97
Vendor Total for: FARM & HOME SUPPLY				\$1,093.89
<b>FUNKY'S TROPHY PLACE</b>				
	Invoice: 3244	BRASS KEY RINGS 01-30-4810 BRASS KEY RINGS	08/15/22 \$72.00	\$72.00
Vendor Total for: FUNKY'S TROPHY PLACE				\$72.00
<b>LUBY EQUIPMENT SERVICES</b>				
	Invoice: PSO063184-1	PARTS FOR BACKHOE 01-40-4330 PARTS FOR BACKHOE	08/11/22 \$219.75	\$219.75

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 08/30/2022

Vendor	Invoice	Description	Inv. Date	List #123 Amount
Vendor Total for: LUBY EQUIPMENT SERVICES				\$219.75
MENARDS				
	Invoice: 92335	POWER STRIP 01-30-4810 POWER STRIP	08/12/22 \$26.95	\$26.95
	Invoice: 92575	REPAIR PARTS 02-00-4810 REPAIR PARTS	08/15/22 \$7.98	\$7.98
	Invoice: 92857	SUPPLIES 01-40-4830 SUPPLIES	08/18/22 \$134.26	\$134.26
Vendor Total for: MENARDS				\$169.19
NOONAN'S TRUE VALUE				
	Invoice: 391523	SHOP KEYS 01-40-4830 SHOP KEYS	08/19/22 \$38.90	\$38.90
Vendor Total for: NOONAN'S TRUE VALUE				\$38.90
PRIMO DESIGNS				
	Invoice: 120401	PW SHIRTS 01-40-4830 PW SHIRTS	08/14/22 \$315.00	\$315.00
Vendor Total for: PRIMO DESIGNS				\$315.00
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 081422	01-30-4120 insurance	08/17/22	\$880.88
		01-40-4120 insurance	\$608.51	
		02-00-4120 insurance	\$68.09	
		01-70-4120 insurance	\$136.18	
		01-70-4120 insurance	\$68.09	
		01-70-4120 insurance	\$.01	
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$880.88
RAY O'HERRON CO. INC.				
	Invoice: 2214670	UNIFORMS 01-30-4260 UNIFORMS	08/19/22 \$62.35	\$62.35
Vendor Total for: RAY O'HERRON CO. INC.				\$62.35
REPUBLIC SERVICES #352				
	Invoice: 0352-002768238	GARBAGE	08/15/22	\$302.62

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 08/30/2022

List #123  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4850 GARBAGE	\$44.38	
		01-60-4250 GARBAGE	\$258.24	
Vendor Total for: REPUBLIC SERVICES #352				\$302.62
SLOAN IMPLEMENT CO.				
	Invoice: 2840628	SICKLE BAR	08/10/22	\$61.90
		01-40-4330 SICKLE BAR	\$61.90	
Vendor Total for: SLOAN IMPLEMENT CO.				\$61.90
UNITED COMMUNITY BANK				
	Invoice: 570532-0822	2017 TAHOE	08/25/22	\$871.23
		01-30-4900 2017 TAHOE	\$871.23	
Vendor Total for: UNITED COMMUNITY BANK				\$871.23
WATTS COPY SYSTEMS, INC.				
	Invoice: 32249663	COPIERS	08/16/22	\$336.56
		01-30-4810 COPIERS	\$168.28	
		01-70-4400 COPIERS	\$168.28	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$336.56
WILLIAMSVILLE COMMUNITY FOUNDATION				
	Invoice: 082222	ALL CLASS REUNION	08/25/22	\$1,000.00
		01-70-4870 ALL CLASS REUNION	\$1,000.00	
Vendor Total for: WILLIAMSVILLE COMMUNITY FOUNDATION				\$1,000.00
WIRELESS USA				
	Invoice: 289708	RADIO PROGRAMMING	08/17/22	\$50.00
		01-30-4245 RADIO PROGRAMMING	\$50.00	
Vendor Total for: WIRELESS USA				\$50.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 08/30/2022

List #123  
Amount

---

GENERAL FUND	\$5,733.26
SEWER REVENUE FUND	\$160.16
Grand Total:	\$5,893.42
Total Vendors:	17
TOTAL FOR REGULAR CHECKS:	5893.42

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/30/2022

List #122  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>AMEREN ILLINOIS</b>				
	Invoice: 52221-19003-822	ELECTRIC	08/04/22	
		03-00-4820 ELECTRIC	\$3,032.75	
		01-70-4820 ELECTRIC	\$752.76	
		01-30-4820 ELECTRIC	\$705.12	
		02-00-4830 ELECTRIC	\$86.48	
Vendor Total for: AMEREN ILLINOIS				\$4,577.11
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 6714	JANITORIAL SERVICE	08/15/22	
		01-70-4850 JANITORIAL SERVIC	\$140.00	
	Invoice: 6729	JANITORIAL SERVICE	08/15/22	
		01-70-4850 JANITORIAL SERVIC	\$180.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
<b>CASS COMMUNICATIONS MGMT., INC.</b>				
	Invoice: 0390018168-0822	INTERNET	08/01/22	
		01-70-4420 INTERNET	\$10.00	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
<b>DITMAR WALKER</b>				
	Invoice: 080922	SEWER REFUND	08/09/22	
		02-00-4830 SEWER REFUND	\$159.46	
Vendor Total for: DITMAR WALKER				\$159.46
<b>DONALD CRAVEN, P.C.</b>				
	Invoice: 19106	MISC. LEGAL WORK	07/31/22	
		01-90-4500 MISC. LEGAL WORK	\$4,540.97	
Vendor Total for: DONALD CRAVEN, P.C.				\$4,540.97
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4827701	REPAIR PUMP	08/05/22	
		01-40-4330 REPAIR PUMP	\$230.42	
	Invoice: 4832637	OIL DRY	08/12/22	
		01-40-4830 OIL DRY	\$49.95	
	Invoice: 4834765	REPAIR WEEDEATER	08/15/22	
			\$55.00	

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/30/2022

Vendor	Invoice	Description	Inv. Date	List #122 Amount
	Invoice: 4834840	01-40-4330 REPAIR WEED EATER	\$55.00	
		REPAIR FAUCET	08/15/22	\$11.38
	Invoice: 4836172	01-60-4250 REPAIR FAUCET	\$11.38	
		SHOP SUPPLIES	08/17/22	\$73.98
	Invoice: 4836605	01-40-4830 SHOP SUPPLIES	\$73.98	
		REPAIR	08/18/22	\$50.95
		01-40-4330 REPAIR	\$50.95	
Vendor Total for: FARM & HOME SUPPLY				\$471.68
GOODMAN FENCE				
	Invoice: 081022	POST CAPS	08/10/22	\$34.50
		01-60-4250 POST CAPS	\$34.50	
Vendor Total for: GOODMAN FENCE				\$34.50
GOULD, JASON A.				
	Invoice: 081222	FLYERS	08/12/22	\$100.00
		01-70-4460 FLYERS	\$100.00	
Vendor Total for: GOULD, JASON A.				\$100.00
HICKSGAS				
	Invoice: T-7714	DIESEL	08/17/22	\$1,000.15
		01-40-4235 DIESEL	\$500.08	
		01-60-4235 DIESEL	\$500.07	
Vendor Total for: HICKSGAS				\$1,000.15
ILEAS				
	Invoice: DUES11705	ANNUAL MEMBERSHIP	07/01/22	\$60.00
		01-30-4250 ANNUAL MEMBERSHIP	\$60.00	
Vendor Total for: ILEAS				\$60.00
ILMO PRODUCTS COMPANY				
	Invoice: 01310971	MONTHLY RENTAL	07/31/22	\$43.80
		02-00-4810 MONTHLY RENTAL	\$43.80	
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
KARI GARDINER				
	Invoice: 080822	RESERVATION REFUND	08/08/22	\$70.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/30/2022

Vendor	Invoice	Description	Inv. Date	List #122 Amount
		01-60-4915 RESERVATION REFUN	\$70.00	
Vendor Total for: KARI GARDINER				\$70.00
LANDMARK FORD				
	Invoice: 103728	REPAIR F550 01-40-4330 REPAIR F550	07/01/22 \$401.23	\$401.23
Vendor Total for: LANDMARK FORD				\$401.23
LEVI RAY & SHOUP				
	Invoice: 274979	WEB HOSTING 01-70-4880 WEB HOSTING	08/04/22 \$98.00	\$98.00
	Invoice: 274980	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	08/04/22 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 773	MISC. IT WORK 01-70-4840 MISC. IT WORK	08/12/22 \$4,910.00	\$4,910.00
Vendor Total for: LLOYD IT SERVICES				\$4,910.00
LOCIS				
	Invoice: 44294	LICENSE SUPPORT 01-70-4420 LICENSE SUPPORT	08/01/22 \$996.00	\$996.00
Vendor Total for: LOCIS				\$996.00
MATT SANDERBECK				
	Invoice: 081922	FLEX TUBE 01-40-4240 FLEX TUBE	08/19/22 \$93.61	\$93.61
Vendor Total for: MATT SANDERBECK				\$93.61
MENARD ELECTRIC COOPERATIVE				
	Invoice: 081922	UTILITY WORK ON TRAIL 01-70-4830 UTILITY WORK ON T	08/19/22 \$12,800.00	\$12,800.00
	Invoice: 20588599	ELECTRIC 03-00-4820 ELECTRIC	08/07/22 \$1,815.76	\$3,277.76



# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/30/2022

List #122  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4820 ELECTRIC		\$1,462.00
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$16,077.76
MENARDS				
	Invoice: 91517	SUPPLIES 01-40-4830 SUPPLIES	08/03/22 \$72.56	\$72.56
	Invoice: 91776	SCREWS 01-30-4260 SCREWS	08/05/22 \$2.56	\$2.56
	Invoice: 91924	SUPPLIES 01-60-4250 SUPPLIES	08/08/22 \$94.57	\$94.57
	Invoice: 91925	SUPPLIES 01-40-4830 SUPPLIES	08/08/22 \$82.82	\$82.82
	Invoice: 92145	SUPPLIES 01-40-4830 SUPPLIES	08/10/22 \$22.96	\$22.96
	Invoice: 92225	SUPPLIES 01-60-4250 SUPPLIES	08/09/22 \$30.49	\$30.49
	Invoice: 92264	PVC PIPE 02-00-4810 PVC PIPE	08/11/22 \$311.68	\$311.68
	Invoice: 92590	SUPPLIES 01-60-4250 SUPPLIES	08/15/22 \$51.35	\$51.35
Vendor Total for: MENARDS				\$668.99
MIKE MOOS				
	Invoice: 080922	IEMA TRAINING 01-70-4250 IEMA TRAINING	08/08/22 \$76.69	\$76.69
Vendor Total for: MIKE MOOS				\$76.69
NAPA AUTO PARTS				
	Invoice: 066664	PARTS FOR CHIPPER 01-40-4330 PARTS FOR CHIPPER	07/29/22 \$11.96	\$11.96
Vendor Total for: NAPA AUTO PARTS				\$11.96
NIEMANN FOODS, INC.				
	Invoice: 2379216	DRINKS FOR CONCESSION 01-60-4810 DRINKS FOR CONCES	08/04/22 \$490.19	\$490.19
	Invoice: 2379217	BOURBON 01-60-4810 BOURBON	08/04/22 \$29.99	\$29.99
	Invoice: 2379218	VODKA	08/06/22	\$179.88

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/30/2022

Vendor	Invoice	Description	Inv. Date	List #122 Amount
	Invoice: 2379221	01-60-4810 VODKA ICE 01-60-4810 ICE	\$179.88 08/06/22 \$133.60	\$133.60
Vendor Total for: NIEMANN FOODS, INC.				\$833.66
NOONAN'S TRUE VALUE				
	Invoice: 391495	SHOP KEYS 01-40-4830 SHOP KEYS	08/17/22 \$11.96	\$11.96
Vendor Total for: NOONAN'S TRUE VALUE				\$11.96
O'REILLY AUTO PARTS				
	Invoice: 1259-454406	SUPPLIES 01-40-4330 SUPPLIES	07/08/22 \$57.97	\$57.97
	Invoice: 1259-456809	FLEX PIPE 01-40-4330 FLEX PIPE	07/18/22 \$43.93	\$43.93
	Invoice: 1259-458391	SUPPLIES 01-40-4330 SUPPLIES	07/25/22 \$63.76	\$63.76
	Invoice: 1259-458394	SUPPLIES 01-40-4330 SUPPLIES	07/25/22 \$63.76	\$63.76
	Invoice: 1259-458396	SUPPLIES 01-40-4330 SUPPLIES	07/25/22 \$63.76	\$63.76
	Invoice: 1259-458398	SUPLIES 01-40-4330 SUPLIES	07/25/22 \$63.76	\$63.76
Vendor Total for: O'REILLY AUTO PARTS				\$356.94
RAY O'HERRON CO. INC.				
	Invoice: 2211592	UNIFORMS 01-30-4260 UNIFORMS	08/05/22 \$96.92	\$96.92
	Invoice: 2212484	UNIFORMS 01-30-4260 UNIFORMS	08/10/22 \$286.94	\$286.94
Vendor Total for: RAY O'HERRON CO. INC.				\$383.86
RICHARD GATSCHENBERGER				
	Invoice: 082122	REFUND FOR POOL FILL 02-00-4830 REFUND FOR POOL F	08/21/22 \$140.12	\$140.12
	Invoice: 487-20-0822	INSTALL AIR HANDLER & HEAT KIT 01-70-4840 INSTALL AIR HANDL	07/28/22 \$2,160.00	\$2,160.00
Vendor Total for: RICHARD GATSCHENBERGER				\$2,300.12

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/30/2022

List #122

Vendor	Invoice	Description	Inv. Date	Amount
<b>SOUTH COUNTY PUBLICATIONS</b>				
	Invoice: 20716	AD 01-70-4420 AD	08/04/22 \$6.00	\$6.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$6.00
<b>STAR GRAPHICS &amp; MEDIA</b>				
	Invoice: 59989	WELCOME BANNER 01-70-4460 WELCOME BANNER	06/06/22 \$325.00	\$325.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$325.00
<b>TEAMSTERS LOCAL UNION 916</b>				
	Invoice: 080122	DUES 01-00-2181 DUES	08/01/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
<b>THE BRAT PACK</b>				
	Invoice: 081922	PERFORMANCE 01-60-4915 PERFORMANCE	08/19/22 \$500.00	\$500.00
Vendor Total for: THE BRAT PACK				\$500.00
<b>THE RIGHT STUFF ENTERTAINMENT</b>				
	Invoice: 010122	PERFORMANCE 01-60-4915 PERFORMANCE	01/01/22 \$4,000.00	\$4,000.00
Vendor Total for: THE RIGHT STUFF ENTERTAINMENT				\$4,000.00
<b>VERIZON</b>				
	Invoice: 9913065977	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES 01-70-4220 TELEPHONES	08/09/22 \$200.63 \$150.47 \$150.48	\$501.58
Vendor Total for: VERIZON				\$501.58
<b>VISA</b>				
	Invoice: 0428-0822	MISC. CHARGES 01-70-4250 MISC. CHARGES	08/21/22 \$930.00	\$9,647.33

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 08/30/2022

List #122  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4420 MISC. CHARGES		\$99.82
		01-30-4260 MISC. CHARGES		\$421.00
		01-30-4220 MISC. CHARGES		\$299.99
		01-70-4850 MISC. CHARGES		\$491.68
		01-40-4830 MISC. CHARGES		\$228.40
		01-70-4420 MISC. CHARGES		\$288.54
		01-70-4460 MISC. CHARGES		\$25.00
		01-30-4240 MISC. CHARGES		\$509.51
		01-60-4840 MISC. CHARGES		\$1,802.95
		01-60-4915 MISC. CHARGES		\$2,266.78
		01-60-4810 MISC. CHARGES		\$2,091.52
		01-70-4830 MISC. CHARGES		\$192.14
Vendor Total for: VISA				\$9,647.33
WIRELESS USA				
	Invoice: 424925	VEHICLE RADIOS	06/30/22	\$2,369.96
		01-40-4840 VEHICLE RADIOS	\$2,369.96	
Vendor Total for: WIRELESS USA				\$2,369.96

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 08/30/2022

**List #122**  
**Amount**

---

GENERAL FUND	\$50,486.27
SEWER REVENUE FUND	\$741.54
MOTOR FUEL TAX FUND	\$4,848.51
Grand Total:	\$56,076.32
Total Vendors:	34
TOTAL FOR REGULAR CHECKS:	56076.32

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,528.51
	Bartolomucci, Mark	688.55
	Beal, Bruce J	1,604.95
	Brent Jr, Stephen A	142.15
	Burnley, Shawn R	2,565.66
	Dellert, David	443.57
	Entringer, Aaron J	2,041.45
	Hildebrand, Luke J	1,265.94
	Huffman, Jason E	279.68
	Inendino, Catherine A	377.81
	Musselman, Cory J	145.32
	Newton, Eric Sean	2,213.61
	Poggi, Hunter	1,565.90
	Rigdon, Keith E	705.20
	Roderick, Terry	587.81
	Sanderbeck, Matthew	1,400.70
		193.00
		1,593.70
	Stratton, Michael D	2,200.14
	Thomas, Christopher	1,994.24
	Vallar, Joseph M	1,148.88
	Vanhoos, Jeffrey L	326.75
		519.75
		23,900.07
	ACCOUNT TOTAL	24,419.82
	<i>20 Employees</i>	

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,528.51
	Bartolomucci, Mark	393.29
	Beal, Bruce J	1,690.15
	Brent Jr, Stephen A	185.13
	Burnley, Shawn R	2,238.39
	Dellert, David	728.61
	Entringer, Aaron J	2,041.45
	Feurer, William R	99.64
	Hildebrand, Luke J	1,157.64
	Howard, Ryan	60.18
	Inendino, Catherine A	162.46
	Johnson, Brayden M	149.46
	Knoles, Gage	146.82
	Musselman, Cory J	145.32
	Newton, Bryce B	131.10
	Newton, Eric Sean	2,341.41
	Nieto, Adam R	252.26
	Owens, Jalen S	295.37
	Poggi, Hunter	1,273.64
	Rigdon, Keith E	783.23
	Roderick, Terry	790.97
	Sanderbeck, Matthew	1,400.69
		193.00
		1,593.69
	Schneider, Gerald E	81.74
	Stratton, Michael D	2,200.15

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Thomas, Christopher	1,443.70
	Vallar, Joseph M	1,265.69
	Vanhoos, Jeffrey L	688.19
		962.93
		23,905.26
	ACCOUNT TOTAL <i>27 Employees</i>	24,868.19
		962.93
		23,905.26
	COMPANY TOTAL <i>27 Employees</i>	24,868.19



# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,528.50
	Bartolomucci, Mark	630.50
	Beal, Bruce J	1,604.96
	Bodine, Ross W	419.52
	Bull, Sean	230.88
	Burnley, Shawn R	2,142.79
	Clatfelter, Trevor J	734.00
	Dellert, David	552.16
	Entringer, Aaron J	2,041.44
	Feurer, William R	152.07
	Gerding, Henry	110.13
	Gray, Pam	218.50
	Hahn, Bret	218.50
	Hildebrand, Luke J	1,157.15
	Howard, Ryan	85.96
	Inendino, Catherine A	303.55
	Johnson, Brayden M	170.44
	Keenan, Alex	344.42
	Knoles, Gage	220.26
	Long, Brian John	218.50
	Moos, Michael P	836.74
	Musselman, Cory J	284.31
	Newton, Bryce B	406.82
	Newton, Eric Sean	2,213.62
	Nieto, Adam R	149.11

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	DEPOSIT	CALCULATED AMOUNT
	Owens, Jalen S		1,045.87
	Penley, Tiffany		1,015.11
	Poggi, Hunter		1,422.59
	Ray Mr., 2175 Chase S		251.70
	Rigdon, Keith E		783.24
	Rigdon, Madison		419.52
	Rockford, Kim D		230.88
	Roderick, Terry		371.70
	Sanderbeck, Matthew		1,400.69
			193.00
			1,593.69
	Schneider, Gerald E		81.75
	Schultz, Kevin E		118.50
	Seman, Will		162.56
	Stratton, Michael D		2,200.15
	Termine, Matthew		162.57
	Thomas, Christopher		1,437.68
	Vallar, Joseph M		1,825.65
	Vanhoos, Jeffrey L		716.30
			1,705.67
			30,108.62
		ACCOUNT TOTAL	31,814.29
		<i>42 Employees</i>	
			1,705.67
			30,108.62
		COMPANY TOTAL	31,814.29
		<i>42 Employees</i>	