

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 11/16/2021

Vendor	Invoice	Description	Inv. Date	List #82 Amount
CONTINENTAL RESEARCH CORP.				
	Invoice: 0030695	MELT AWAY 01-40-4830 MELT AWAY	10/26/21 \$209.27	\$209.27
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$209.27
FARM & HOME SUPPLY				
	Invoice: 4634210	HITCH ADAPTER 01-40-4830 HITCH ADAPTER	10/22/21 \$19.99	\$19.99
Vendor Total for: FARM & HOME SUPPLY				\$19.99
KATHLEEN FIELD ORR & ASSOCIATES				
	Invoice: 16693	MISC. LEGAL FEES 04-00-4500 MISC. LEGAL FEES	11/01/21 \$1,166.00	\$1,166.00
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES				\$1,166.00
LLOYD IT SERVICES				
	Invoice: 1356	MISC. IT 01-70-4810 MISC. IT 01-70-4225 MISC. IT	11/01/21 \$150.00 \$609.58	\$759.58
Vendor Total for: LLOYD IT SERVICES				\$759.58
LOCIS				
	Invoice: 43286	REMOTE TECH. SUPPORT 01-70-4225 REMOTE TECH. SUPP	10/20/21 \$50.00	\$50.00
	Invoice: 43313	REMOTE IT SUPPORT 01-70-4225 REMOTE IT SUPPORT	10/28/21 \$50.00	\$50.00
Vendor Total for: LOCIS				\$100.00
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0143036-IN	PAPER TOWELS 01-70-4850 PAPER TOWELS	11/01/21 \$58.00	\$58.00
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$58.00
MENARDS				
	Invoice: 66621	CHRISTMAS LIGHTS	10/22/21	\$992.44

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Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 363304	DECEMBER PHONES	11/01/21	
		01-30-4220 DECEMBER PHONES	\$115.87	\$231.74
		01-40-4430 DECEMBER PHONES	\$58.87	
		01-70-4220 DECEMBER PHONES	\$57.00	
Vendor Total for: AGILITY				\$231.74
ARAMARK UNIFORM SERVICES				
	Invoice: 318163255	MATS & TOWELS	11/02/21	
		01-70-4850 MATS & TOWELS	\$3.36	\$26.11
		01-40-4830 MATS & TOWELS	\$22.75	
	Invoice: 318163256	UNIFORMS	11/02/21	
		02-00-4830 UNIFORMS	\$7.50	\$7.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$33.61
BATTERY SPECIALISTS + GOLF CARS				
	Invoice: TG21564	FUEL PUMP	10/22/21	
		01-40-4330 FUEL PUMP	\$67.98	\$67.98
Vendor Total for: BATTERY SPECIALISTS + GOLF CARS				\$67.98
BIG R OF SPRINGFIELD				
	Invoice: 117381	MAINT OF MOWERS	09/29/21	
		01-40-4330 MAINT OF MOWERS	\$61.96	\$61.96
	Invoice: 117585	MISC REPAIR PARTS	10/14/21	
		01-40-4830 MISC REPAIR PARTS	\$127.97	\$127.97
	Invoice: 117680	LIGHT	10/21/21	
		01-40-4830 LIGHT	\$129.99	\$129.99
Vendor Total for: BIG R OF SPRINGFIELD				\$319.92
BLUE CROSS/BLUE SHIELD				
	Invoice: 0000673067-1121	NOVEMBER INSURANCE	10/16/21	
		01-30-4120 NOVEMBER INSURANC	\$4,122.39	\$6,882.13
		01-40-4120 NOVEMBER INSURANC	\$1,025.43	
		02-00-4120 NOVEMBER INSURANC	\$1,266.31	
		01-70-4120 NOVEMBER INSURANC	\$468.00	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,882.13

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Vendor	Invoice	Description	Inv. Date	List #82 Amount
		01-30-4260 UNIFORMS	\$901.21	
		01-30-4240 FLASHLIGHTS	\$449.97	
Vendor Total for: RAY O'HERRON CO. INC.				\$1,734.60
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 11-21	SEWER 02-00-5000 SEWER	11/01/21 \$36,787.92	\$36,787.92
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$36,787.92
SOUTH COUNTY PUBLICATIONS				
	Invoice: 20052	ANNUAL TREASURERS REPORT 01-70-4420 ANNUAL TREASURERS	10/28/21 \$156.00	\$156.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$156.00
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 52510	TAILGATE REPAIR 01-30-4245 TAILGATE REPAIR	10/19/21 \$50.00	\$50.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$50.00
STAR GRAPHICS & MEDIA				
	Invoice: 57662	REPLACEMENT SIGNS 01-60-4250 REPLACEMENT SIGNS	10/26/21 \$168.00	\$168.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$168.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 1121	UNION DUES 01-00-2181 UNION DUES	11/01/21 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN--10/21	OCTOBER SEWER 02-00-5010 OCTOBER SEWER	10/21/21 \$1,877.70	\$1,877.70
	Invoice: IN--11/21	MULTI-USE TRAIL 01-85-4900 MULTI-USE TRAIL	11/01/21 \$169,881.34	\$169,881.34
	Invoice: IN-11/03/21	BENCHES FOR TRAIL	11/01/21	\$3,780.20

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Vendor	Invoice	Description	Inv. Date	List #82 Amount
	Invoice: 67247	01-40-4830 CHRISTMAS LIGHTS	\$992.44	
		MISC. REPAIRS	10/29/21	\$144.67
	Invoice: 67266	01-60-4250 MISC. REPAIRS	\$144.67	
		MISC. SUPPLIES	10/29/21	\$88.61
	Invoice: 67606	01-40-4830 MISC. SUPPLIES	\$88.61	
		MISC. REPAIR PARTS	11/02/21	\$141.33
		01-60-4250 MISC. REPAIR PART	\$141.33	
Vendor Total for: MENARDS				\$1,367.05
MOTOROLA, INC.				
	Invoice: 6085220211003	MONTHLY STARCOM FEE	11/01/21	\$352.00
		01-30-4220 MONTHLY STARCOM F	\$352.00	
Vendor Total for: MOTOROLA, INC.				\$352.00
P.H. BROUGHTON & SONS				
	Invoice: 121888	BLACKTOP	10/21/21	\$581.89
		03-00-4110 BLACKTOP	\$581.89	
Vendor Total for: P.H. BROUGHTON & SONS				\$581.89
PORTABLE SANITATION SYSTE				
	Invoice: A-64707	MONTHLY RENTAL	10/08/21	\$190.00
		01-60-4250 MONTHLY RENTAL	\$190.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
PRINCIPAL LIFE GROUP				
	Invoice: 1077112-1121	LIFE & DENTAL	11/01/21	\$1,458.08
		01-30-4120 LIFE & DENTAL	\$1,007.24	
		01-40-4120 LIFE & DENTAL	\$112.70	
		02-00-4120 LIFE & DENTAL	\$225.41	
		01-70-4120 LIFE & DENTAL	\$112.70	
		01-70-4120 LIFE & DENTAL	\$.03	
Vendor Total for: PRINCIPAL LIFE GROUP				\$1,458.08
RAY O'HERRON CO. INC.				
	Invoice: 2150442-IN	UNIFORMS	10/21/21	\$383.42
		01-30-4260 UNIFORMS	\$383.42	
	Invoice: 2151826-IN	UNIFORMS	10/28/21	\$1,351.18

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Amount

GENERAL FUND	\$190,438.00
SEWER REVENUE FUND	\$40,666.26
MOTOR FUEL TAX FUND	\$581.89
TAX INCREMENT FINANCING FUND	\$1,166.00
Grand Total:	\$232,852.15
Total Vendors:	25
TOTAL FOR REGULAR CHECKS:	232852.15

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Vendor	Invoice	Description	Inv. Date	List #82 Amount
	Invoice: IN-NOV21	01-85-4900 GRAPHIC DESIGN TRAIL SIGN & LOGO 01-85-4900 GRAPHIC DESIGN TR	\$3,780.20 11/03/21 \$100.00	\$100.00
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$175,639.24
WATTS COPY SYSTEMS, INC.				
	Invoice: 30308378	COPIER RENTAL 01-30-4810 COPIER RENTAL 01-70-4400 COPIER RENTAL	10/18/21 \$170.66 \$170.66	\$341.32
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$341.32
WEX BANK				
	Invoice: 75519774	GAS 01-30-4230 GAS 01-40-4230 GAS 02-00-4230 GAS	10/31/21 \$3,047.99 \$501.42 \$501.42	\$4,050.83
Vendor Total for: WEX BANK				\$4,050.83

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Vendor	Invoice	Description	Inv. Date	List #83 Amount
	Invoice: 68406	01-40-4830 LIGHTS REPAIR ITEMS	\$1,082.40 11/10/21	
	Invoice: 68566	01-60-4250 REPAIR ITEMS REPAIR ITEMS	\$49.00 11/12/21	\$49.00
		01-60-4250 REPAIR ITEMS	\$214.40	\$214.40
Vendor Total for: MENARDS				\$2,258.52
MICHAEL STRATTON				
	Invoice: 111021	MILEAGE REIMBURSEMENT 01-70-4250 MILEAGE REIMBURSE	11/10/21 \$127.96	\$127.96
Vendor Total for: MICHAEL STRATTON				\$127.96
MICHELLE B. GREEN				
	Invoice: 110921	SHERMAN NEWSLETTER 01-70-4460 SHERMAN NEWSLETTE	11/09/21 \$1,906.75	\$1,906.75
Vendor Total for: MICHELLE B. GREEN				\$1,906.75
NOONAN'S GRAND RENTAL				
	Invoice: 651987-03	STAGING FOR EVENT 01-70-4870 STAGING FOR EVENT	11/20/21 \$359.30	\$359.30
Vendor Total for: NOONAN'S GRAND RENTAL				\$359.30
OOT BOX MEDIA				
	Invoice: 111021	PHOTO BOOTH RENTAL 01-70-4870 PHOTO BOOTH RENTA	11/10/21 \$200.00	\$200.00
Vendor Total for: OOT BOX MEDIA				\$200.00
PORTABLE SANITATION SYSTE				
	Invoice: A-65325	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	11/05/21 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
RAMAKER & ASSOCIATES, INC.				
	Invoice: 102925	SPLASH PAD LICENSE FEE 04-00-5600 SPLASH PAD LICENS	11/16/21 \$200.00	\$200.00

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Vendor	Invoice	Description	Inv. Date	List #83 Amount
Vendor Total for: RAMAKER & ASSOCIATES, INC.				\$200.00
RAY O'HERRON CO. INC.				
	Invoice: 2153752-IN	UNIFORMS 01-30-4260 UNIFORMS	11/04/21 \$73.81	\$73.81
Vendor Total for: RAY O'HERRON CO. INC.				\$73.81
RICH GATSCHENBERGER HEATING & COOLING				
	Invoice: 487-19060	REPAIR HEATERS IN GARAGE 01-70-4850 REPAIR HEATERS IN	11/04/21 \$269.44	\$269.44
Vendor Total for: RICH GATSCHENBERGER HEATING & COOLING				\$269.44
SANGAMON COUNTY ETSD				
	Invoice: SHE102111221	QUARTERLY USER FEE 01-30-4220 QUARTERLY USER FE	11/03/21 \$1,650.00	\$1,650.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,650.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 103121	MISC. ADS 01-70-4420 MISC. ADS	10/31/21 \$265.00	\$265.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$265.00
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 52547	REPAIR SIGN AT PD 01-30-4850 REPAIR SIGN AT PD	10/21/21 \$500.00	\$500.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$500.00
VISA				
	Invoice: 0428-11-21	MISC. CHARGES 01-30-4840 MISC. CHARGES 01-30-4810 MISC. CHARGES 01-30-4245 MISC. CHARGES 01-70-4850 MISC. CHARGES 01-70-4810 MISC. CHARGES 01-30-4260 MISC. CHARGES	11/03/21 \$266.25 \$155.86 \$444.74 \$677.16 \$217.96 \$71.44	\$4,860.69

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List #83
Amount

GENERAL FUND	\$23,259.55
SEWER REVENUE FUND	\$1,090.26
MOTOR FUEL TAX FUND	\$4,409.75
TAX INCREMENT FINANCING FUND	\$200.00
Grand Total:	\$28,959.56
Total Vendors:	25
 TOTAL FOR REGULAR CHECKS:	 28959.56

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List #83
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4240 MISC. CHARGES	\$14.99	
		01-30-4280 MISC. CHARGES	\$1,685.67	
		01-40-4240 MISC. CHARGES	\$9.60	
		01-70-4460 MISC. CHARGES	\$817.70	
		01-60-4250 MISC. CHARGES	\$128.60	
		01-60-4810 MISC. CHARGES	\$301.85	
		01-70-4420 MISC. CHARGES	\$68.87	
Vendor Total for: VISA				\$4,860.69
WIRELESS USA				
	Invoice: 285112	RADIO CABLES & PARTS	11/09/21	\$97.58
		01-30-4840 RADIO CABLES & PA	\$97.58	
Vendor Total for: WIRELESS USA				\$97.58

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List #84
Amount

Vendor	Invoice	Description	Inv. Date	Amount
BIG R OF SPRINGFIELD				
	Invoice: 117767	SEWER SUPPLIES 02-00-4810 SEWER SUPPLIES	10/28/21 \$245.22	\$245.22
Vendor Total for: BIG R OF SPRINGFIELD				\$245.22
BUILDING MAINTENANCE SERVICES				
	Invoice: 6156	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	11/15/21 \$140.00	\$140.00
	Invoice: 6178	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	11/15/21 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00
ILLINI SEPTIC & SEWER				
	Invoice: 4787	CLEAN LIFT STATIONS 02-00-5020 CLEAN LIFT STATIO	11/22/21 \$350.00	\$350.00
Vendor Total for: ILLINI SEPTIC & SEWER				\$350.00
ILLINOIS FOP LABOR COUNCIL				
	Invoice: 112821	DUES 01-30-4110 DUES	11/28/21 \$840.00	\$840.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$840.00
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10483	ELERT HOSTING 01-10-4065 ELERT HOSTING	12/01/21 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
LLOYD IT SERVICES				
	Invoice: 1381	VARIOUS IT PROJECTS 01-70-4225 VARIOUS IT PROJEC 01-30-4245 VARIOUS IT PROJEC 01-30-4225 VARIOUS IT PROJEC	12/01/21 \$190.00 \$288.28 \$665.00	\$1,143.28
Vendor Total for: LLOYD IT SERVICES				\$1,143.28
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0140365-IN	TOILET TISSUE	07/08/21	\$55.00

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Vendor	Invoice	Description	Inv. Date	List #84 Amount
		01-60-4250 TOILET TISSUE	\$55.00	
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$55.00
MENARDS				
	Invoice: 69430	BULBS 01-40-4830 BULBS	11/22/21 \$36.12	\$36.12
Vendor Total for: MENARDS				\$36.12
NIEMANN FOODS, INC.				
	Invoice: 2322654	11/21 EVENT 01-70-4870 11/21 EVENT	11/20/21 \$129.27	\$129.27
	Invoice: 2322655	11/21 EVENT 01-70-4870 11/21 EVENT	11/21/21 \$222.44	\$222.44
Vendor Total for: NIEMANN FOODS, INC.				\$351.71
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 4917	REPAIR GRINDER PUMP 02-00-5020 REPAIR GRINDER PU	11/16/21 \$2,340.00	\$2,340.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$2,340.00
PLEA				
	Invoice: 96249	MEMBERSHIP FEE 01-30-4250 MEMBERSHIP FEE	11/22/21 \$95.04	\$95.04
Vendor Total for: PLEA				\$95.04
PRINCIPAL LIFE GROUP				
	Invoice: 1077112/111321	INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 01-70-4120 INSURANCE	11/13/21 \$483.35 \$54.08 \$108.17 \$54.08 \$.02	\$699.70
Vendor Total for: PRINCIPAL LIFE GROUP				\$699.70
REPUBLIC SERVICES #352				
	Invoice: 0352-002667542	GARBAGE	11/15/21	\$206.09

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Vendor	Invoice	Description	Inv. Date	List #84 Amount
		01-30-4850 GARBAGE	\$35.50	
		01-60-4250 GARBAGE	\$170.59	
Vendor Total for: REPUBLIC SERVICES #352				\$206.09
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 113021	MONTHLY SEWER PAYMENT	11/30/21	\$36,832.40
		02-00-5000 MONTHLY SEWER PAY	\$36,832.40	
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$36,832.40
STAR GRAPHICS & MEDIA				
	Invoice: 57856	MISC. PRINTING	11/18/21	\$2,264.30
		01-70-4460 MISC. PRINTING	\$358.00	
		01-70-4400 MISC. PRINTING	\$1,906.30	
Vendor Total for: STAR GRAPHICS & MEDIA				\$2,264.30
VERIZON				
	Invoice: 9892452182	MONTHLY CELL PHONES	11/09/21	\$679.07
		01-30-4220 MONTHLY CELL PHON	\$271.62	
		01-40-4430 MONTHLY CELL PHON	\$203.72	
		01-70-4220 MONTHLY CELL PHON	\$203.73	
Vendor Total for: VERIZON				\$679.07
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-11/21	NOVEMBER SEWER BILLINGS	11/30/21	\$1,876.60
		02-00-5010 NOVEMBER SEWER BI	\$1,876.60	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,876.60
WATTS COPY SYSTEMS, INC.				
	Invoice: 30490950	MONTHLY COPIERS	11/15/21	\$291.17
		01-30-4810 MONTHLY COPIERS	\$145.48	
		01-70-4400 MONTHLY COPIERS	\$145.69	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$291.17

Village of Sherman Board Listing
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List #84
Amount

GENERAL FUND	\$6,923.31
SEWER REVENUE FUND	\$41,752.39
Grand Total:	\$48,675.70
Total Vendors:	18
TOTAL FOR REGULAR CHECKS:	48675.70

Village of Sherman Board Listing

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Amount

Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 364011	TELEPHONES	12/02/21	\$231.74
		01-30-4220 TELEPHONES	\$129.78	
		01-70-4220 TELEPHONES	\$53.30	
		01-40-4430 TELEPHONES	\$48.66	
Vendor Total for: AGILITY				\$231.74
ARAMARK UNIFORM SERVICES				
	Invoice: 613000002152	TOWELS & MATS	11/16/21	\$24.11
		01-70-4850 TOWELS & MATS	\$3.36	
		01-40-4830 TOWELS & MATS	\$20.75	
	Invoice: 613000002156	UNIFORMS	11/16/21	\$7.50
		02-00-4830 UNIFORMS	\$7.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$31.61
FARM & HOME SUPPLY				
	Invoice: 4654822	MISC. SUPPLIES	11/22/21	\$98.30
		01-40-4830 MISC. SUPPLIES	\$98.30	
Vendor Total for: FARM & HOME SUPPLY				\$98.30
HICKORY POINT BANK & TRUST				
	Invoice: 04005700	BOND PAYMENT	12/05/21	\$327,279.11
		04-00-5700 BOND PAYMENT	\$327,279.11	
Vendor Total for: HICKORY POINT BANK & TRUST				\$327,279.11
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0143743-IN	TOWEL DISPENSERS	12/01/21	\$150.00
		01-60-4250 TOWEL DISPENSERS	\$150.00	
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$150.00
PLAY ILLINOIS LLC				
	Invoice: 1372	BIKE RACK	12/01/21	\$3,005.00
		01-60-4250 BIKE RACK	\$3,005.00	
Vendor Total for: PLAY ILLINOIS LLC				\$3,005.00

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Vendor	Invoice	Description	Inv. Date	Amount
UNITED COMMUNITY BANK	Invoice: 01854900	BOND PAYMENT 01-85-4900	12/05/21 \$255,307.78	\$255,307.78
Vendor Total for: UNITED COMMUNITY BANK				\$255,307.78
WEX BANK	Invoice: 76382496	GASOLINE 01-30-4230 GASOLINE 01-40-4230 GASOLINE 02-00-4230 GASOLINE	11/30/21 \$3,546.97 \$502.93 \$502.92	\$4,552.82
Vendor Total for: WEX BANK				\$4,552.82

Village of Sherman Board Listing
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Amount

GENERAL FUND	\$262,866.83
SEWER REVENUE FUND	\$510.42
TAX INCREMENT FINANCING FUND	\$327,279.11
Grand Total:	\$590,656.36
Total Vendors:	8
TOTAL FOR REGULAR CHECKS:	590656.36

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,524.32			
	Bartolomucci, Mark			621.61			
	Brent Jr, Stephen A			1,224.71			
	Burnley, Shawn R			2,269.06			
	Dellert, David			443.38			
	Entringer, Aaron J			2,033.00			
	Howard, Ryan			1,536.48			
	Huffman, Jason E			54.49			
	Inendino, Catherine A			223.94			
	Musselman, Cory J			284.11			
	Newton, Eric Sean			2,251.73			
	Nieto, Adam R			114.74			
	Rigdon, Keith E			725.06			
	Schneider, Gerald E			215.35			
	Stratton, Michael D			2,191.71			
	Thomas, Christopher			1,444.22			
	Vallar, Joseph M			915.60			
	Vanhoos, Jeffrey L			475.38			
				690.73			
				18,858.16			
			ACCOUNT TOTAL	19,548.89			
			<i>18 Employees</i>				
				690.73			
				18,858.16			
			COMPANY TOTAL	19,548.89			
			<i>18 Employees</i>				

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,524.30			
	Bartolomucci, Mark			563.57			
	Brent Jr, Stephen A			1,350.71			
	Bull, Sean			92.35			
	Burnley, Shawn R			2,147.32			
	Clatfelter, Trevor J			734.00			
	Dellert, David			538.39			
	Entringer, Aaron J			2,033.01			
	Gray, Pam			218.49			
	Hahn, Bret			218.49			
	Howard, Ryan			1,918.29			
	Huffman, Jason E			81.76			
	Inendino, Catherine A			261.08			
	Long, Brian John			218.49			
	Moos, Michael P			836.76			
	Newton, Eric Sean			2,280.14			
	Nieto, Adam R			97.52			
	Penley, Tiffany			1,014.89			
	Rigdon, Keith E			592.39			
	Rockford, Kim D			230.87			
	Schneider, Gerald E			284.11			
	Schultz, Kevin E			118.49			
	Stratton, Michael D			2,191.70			
	Thomas, Christopher			1,739.66			
	Timm, Jay A			218.49			

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Vallar, Joseph M			1,061.08			
	Vanhoos, Jeffrey L			296.39			
				917.48			
				22,945.26			
			ACCOUNT TOTAL	23,862.74			
			<i>27 Employees</i>				