

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/18/2021

List #57  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 147143	AC REPAIR SH13 01-30-4240 AC REPAIR SH13	05/06/21 \$513.31	\$513.31
Vendor Total for: 1STOP AUTO SHOP				\$513.31
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 317558193	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	05/04/21 \$3.36 \$22.75	\$26.11
	Invoice: 317558194	UNIFORMS 02-00-4830 UNIFORMS	05/04/21 \$35.50	\$35.50
	Invoice: 317584338	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	05/11/21 \$3.36 \$22.75	\$26.11
	Invoice: 317584339	UNIFORMS 02-00-4830 UNIFORMS	05/11/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$123.22
<b>BASS/SCHULER ENTERTAINMENT</b>				
	Invoice: 052221	PROMOTE FEE FOR CONCERT 01-60-4915 PROMOTE FEE FOR C	05/07/21 \$1,000.00	\$1,000.00
Vendor Total for: BASS/SCHULER ENTERTAINMENT				\$1,000.00
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 115227	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	05/05/21 \$150.86	\$150.86
	Invoice: 115277	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	05/10/21 \$63.36	\$63.36
Vendor Total for: BIG R OF SPRINGFIELD				\$214.22
<b>BRENT THEATRICAL LIGHTING INC</b>				
	Invoice: 050121	LIGHTING & STAGING 01-60-4915 LIGHTING & STAGIN	05/01/21 \$2,500.00	\$2,500.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$2,500.00
<b>CASS COMMUNICATIONS MGMT., INC.</b>				
	Invoice: 0390018168-0521	TELEPHONE	05/01/21	\$386.46

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4420 TELEPHONE		\$386.46
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$386.46
<b>CENTRAL STATES FIREWORKS</b>				
	Invoice: 050121	LE FIREWORKS 01-60-4915 LE FIREWORKS	05/01/21 \$2,500.00	\$2,500.00
Vendor Total for: CENTRAL STATES FIREWORKS				\$2,500.00
<b>CHARLES A. LITTLE</b>				
	Invoice: 050121	PEFORMANCE 01-60-4915 PEFORMANCE	05/01/21 \$3,000.00	\$3,000.00
Vendor Total for: CHARLES A. LITTLE				\$3,000.00
<b>CONNOR McCORMICK</b>				
	Invoice: 051421	PERFORMANCE AT PARK 01-60-4915 PERFORMANCE AT PA	05/14/21 \$300.00	\$300.00
Vendor Total for: CONNOR McCORMICK				\$300.00
<b>FLAG WORLD</b>				
	Invoice: 79094	FLAGS 01-60-4810 FLAGS	05/12/21 \$664.00	\$664.00
Vendor Total for: FLAG WORLD				\$664.00
<b>FLO SYSTEMS</b>				
	Invoice: E21436	SEWER IMPROVEMENTS 02-00-4840 SEWER IMPROVEMENT	04/07/21 \$60,918.74	\$60,918.74
Vendor Total for: FLO SYSTEMS				\$60,918.74
<b>GOULD, JASON A.</b>				
	Invoice: 051021	FLYER DESIGN 01-70-4460 FLYER DESIGN	05/10/21 \$50.00	\$50.00
Vendor Total for: GOULD, JASON A.				\$50.00
<b>GOV 311</b>				
	Invoice: 161	01704420	05/01/21	\$750.00

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Vendor	Invoice	Description	Inv. Date	List #57 Amount
		01-70-4420 01704420	\$750.00	
Vendor Total for: GOV 311				\$750.00
<b>HICKSGAS</b>				
	Invoice: T6744	DIESEL FUEL	05/12/21	\$622.60
		01-40-4235 DIESEL FUEL	\$207.53	
		01-60-4235 DIESEL FUEL	\$207.53	
		02-00-4235 DIESEL FUEL	\$207.54	
Vendor Total for: HICKSGAS				\$622.60
<b>ILLINOIS LIQUOR CONTROL COMMISSION</b>				
	Invoice: 051421	LIQUOR LICENSE	05/14/21	\$50.00
		01-60-4915 LIQUOR LICENSE	\$50.00	
Vendor Total for: ILLINOIS LIQUOR CONTROL COMMISSION				\$50.00
<b>ILLINOIS MUNICIPAL LEAGUE</b>				
	Invoice: 543-0521	IML MEMBERSHIP DUES	05/03/21	\$5,569.98
		01-70-4420 IML MEMBERSHIP DU	\$5,569.98	
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,569.98
<b>LEVI RAY &amp; SHOUP</b>				
	Invoice: 245322	MONTHLY HOSTING	05/05/21	\$98.00
		01-70-4880 MONTHLY HOSTING	\$98.00	
	Invoice: 245323	MONTHLY SUPPORT	05/05/21	\$50.00
		01-70-4880 MONTHLY SUPPORT	\$50.00	
Vendor Total for: LEVI RAY & SHOUP				\$148.00
<b>MASON SOUND, INC</b>				
	Invoice: 050121	SOUND & STAGING	05/01/21	\$2,500.00
		01-60-4915 SOUND & STAGING	\$2,500.00	
Vendor Total for: MASON SOUND, INC				\$2,500.00
<b>MENARD ELECTRIC COOPERATIVE</b>				
	Invoice: 20419345	MONTHLY ELECTRIC	05/07/21	\$2,602.71
		01-70-4820 MONTHLY ELECTRIC	\$559.36	

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 20419346	03-00-4820 MONTHLY ELECTRIC 78 PINE DR 01-70-4820 78 PINE DR	\$2,043.35 05/07/21 \$47.50	\$47.50
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,650.21
MENARDS				
	Invoice: 51347	POTTING MATERIAL 01-60-4250 POTTING MATERIAL	05/06/21 \$59.64	\$59.64
Vendor Total for: MENARDS				\$59.64
MOTOROLA, INC.				
	Invoice: 5679820210401	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	05/01/21 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
PLEA				
	Invoice: 94184	LE FEE 01-30-4250 LE FEE	05/10/21 \$110.88	\$110.88
Vendor Total for: PLEA				\$110.88
SHERMAN AREA CHAMBER OF COMMERCE				
	Invoice: 050121	GOLF FUND RAISER 01-70-4870 GOLF FUND RAISER	05/01/21 \$400.00	\$400.00
Vendor Total for: SHERMAN AREA CHAMBER OF COMMERCE				\$400.00

**Village of Sherman Board Listing**  
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GENERAL FUND	\$22,142.63
SEWER REVENUE FUND	\$61,197.28
MOTOR FUEL TAX FUND	\$2,043.35
Grand Total:	\$85,383.26
Total Vendors:	23
TOTAL FOR REGULAR CHECKS:	85383.26

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/18/2021

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Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
ALISHA J. ARMENTA				
	Invoice: 210420-01	INTERPRETING 01-70-4450 INTERPRETING	04/20/21 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$100.00
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COPPERTREE OUTDOOR LIFESTYLES, LLC				
	Invoice: 043021	MULCH, PRUNE & DISPOSAL 01-60-4250 MULCH, PRUNE & DI	04/30/21 \$1,200.00	\$1,200.00
Vendor Total for: COPPERTREE OUTDOOR LIFESTYLES, LLC				\$1,200.00
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DONALD CRAVEN, P.C.				
	Invoice: 18302	LEGAL FEES 01-90-4500 LEGAL FEES	04/30/21 \$1,900.00	\$1,900.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,900.00
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DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0007847	REPAIR LIGHTS F550 01-40-4330 REPAIR LIGHTS F55	04/28/21 \$174.31	\$174.31
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$174.31
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HENSON ROBINSON COMPANY				
	Invoice: 254636	REPAIR TO DAMAGED PIPES 01-60-4250 REPAIR TO DAMAGED	04/28/21 \$3,783.00	\$3,783.00
Vendor Total for: HENSON ROBINSON COMPANY				\$3,783.00
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KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 3123	ENGINEER CONSULTING 01-90-4310 ENGINEER CONSULTI 03-00-4310 ENGINEER CONSULTI	04/30/21 \$10,621.50 \$2,710.00	\$13,331.50
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$13,331.50
<hr/>				
MENARDS				
	Invoice: 50552	SHOP TOOLS & SUPPLIES 01-40-4830 SHOP TOOLS & SUPP	04/28/21 \$31.09	\$31.09
Vendor Total for: MENARDS				\$31.09
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**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	Amount
PORTABLE SANITATION SYSTE	Invoice: A-61552	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	04/23/21 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
SOUTH COUNTY PUBLICATIONS	Invoice: 0043021	MISC. ADS & LEGAL POSTINGS 01-70-4420 MISC. ADS & LEGAL	04/30/21 \$814.00	\$814.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$814.00
TEAMSTERS LOCAL UNION 916	Invoice: 043021	APRIL DUES 01-00-2181 APRIL DUES	04/30/21 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VILLAGE OF WILLIAMSVILLE	Invoice: IN-04/21	APRIL SEWER 02-00-5010 APRIL SEWER	04/29/21 \$1,872.20	\$1,872.20
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,872.20
VISA	Invoice: 0428-0421	MISC. INVOICES 01-30-4260 MISC. INVOICES 01-70-4420 MISC. INVOICES 01-70-4870 MISC. INVOICES 01-70-4850 MISC. INVOICES 01-70-4810 MISC. INVOICES 01-70-4830 MISC. INVOICES	04/30/21 \$26.00 \$29.91 \$16.77 \$128.38 \$111.92 \$55.25	\$368.23
Vendor Total for: VISA				\$368.23

**Village of Sherman Board Listing**  
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**List #56**  
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GENERAL FUND	\$19,309.13
SEWER REVENUE FUND	\$1,872.20
MOTOR FUEL TAX FUND	\$2,710.00
Grand Total:	\$23,891.33
Total Vendors:	12
TOTAL FOR REGULAR CHECKS:	23891.33

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 05/04/2021

Vendor Invoice Description Inv. Date List #55 Amount

DAVID DELLERT Invoice: 04302 **V 01 D** MISSED PAYROLL 04/30/21 ~~\$703.87~~ \$703.87  
 01-10-4110 MISSED PAYROLL \$703.87

Vendor Total for: DAVID DELLERT **\$703.87**

LLOYD IT SERVICES Invoice: 1161 IT SERVICES 05/01/21 \$332.50  
 01-30-4225 IT SERVICES \$237.50  
 01-70-4225 IT SERVICES \$95.00

Vendor Total for: LLOYD IT SERVICES **\$332.50**

SANGAMON COUNTY WATER RECLAMATION DIST. Invoice: 040121 APRIL SEWER 04/30/21 \$33,232.00  
 02-00-5000 APRIL SEWER \$33,232.00

Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST. **\$33,232.00**

WEX BANK Invoice: 71571127 FUEL 04/30/21 \$2,740.18  
 01-30-4230 FUEL \$2,327.22  
 02-00-4230 FUEL \$206.48  
 01-40-4230 FUEL \$206.48

Vendor Total for: WEX BANK **\$2,740.18**

WILLIAMSVILLE H.S. MUSIC BOOSTERS Invoice: 031921 MUSIC SCHOLARSHIP 03/19/21 \$250.00  
 01-70-4870 MUSIC SCHOLARSHIP \$250.00

Vendor Total for: WILLIAMSVILLE H.S. MUSIC BOOSTERS **\$250.00**

WILLIAMSVILLE UNIT Invoice: IN-04/21 SEWER BILLINGS 04/29/21 \$1,872.20  
 02-00-5010 SEWER BILLINGS \$1,872.20

Vendor Total for: WILLIAMSVILLE UNIT **\$1,872.20**

**Village of Sherman Board Listing**  
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**List #55**  
**Amount**

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GENERAL FUND	\$3,820.07
SEWER REVENUE FUND	\$35,310.68
Grand Total:	\$39,130.75
Total Vendors:	6
TOTAL FOR REGULAR CHECKS:	39130.75

**Village of Sherman Board Listing**  
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**List #54**  
**Amount**

<b>Vendor</b>	<b>Invoice</b>	<b>Description</b>	<b>Inv. Date</b>	<b>Amount</b>
VERIZON	Invoice: 9877272990-B	APRIL TELEPHONES 01-30-4220 APRIL TELEPHONES 01-40-4430 APRIL TELEPHONES 01-70-4220 APRIL TELEPHONES	04/09/21 \$180.00 \$135.00 \$135.00	\$450.00
<b>Vendor Total for: VERIZON</b>				<b>\$450.00</b>

**Village of Sherman Board Listing**  
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**List #54**  
**Amount**

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GENERAL FUND	\$450.00
Grand Total:	\$450.00
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	450.00

# Village of Sherman Board Listing

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Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 145207	OIL CHANGE 2013 RAM 01-30-4240 OIL CHANGE 2013 R	03/18/21 \$16.64	\$16.64
	Invoice: 145254	OIL CHANGE 2018 TAHOE 01-30-4240 OIL CHANGE 2018 T	03/19/21 \$50.00	\$50.00
	Invoice: 145932	MISC. WORK 2010 EXPEDITION 01-30-4240 MISC. WORK 2010 E	04/17/21 \$1,711.02	\$1,711.02
	Invoice: 146842	REPAIR AC 2016 SILVERADO 01-30-4240 REPAIR AC 2016 SI	04/29/21 \$72.78	\$72.78
<b>Vendor Total for: 1STOP AUTO SHOP</b>				<b>\$1,850.44</b>
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 317505970	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	04/20/21 \$3.36 \$22.75	\$26.11
	Invoice: 317505971	UNIFORMS 02-00-4830 UNIFORMS	04/20/21 \$35.50	\$35.50
	Invoice: 317532215	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	04/27/21 \$3.36 \$22.75	\$26.11
	Invoice: 317532216	UNIFORMS 02-00-4830 UNIFORMS	04/27/21 \$35.50	\$35.50
<b>Vendor Total for: ARAMARK UNIFORM SERVICES</b>				<b>\$123.22</b>
<b>AUTO GLASS SYSTEMS</b>				
	Invoice: 105787	WINDSHIELD~FREIGHTLINER 01-40-4240 WINDSHIELD~FREIGH	03/30/21 \$228.34	\$228.34
<b>Vendor Total for: AUTO GLASS SYSTEMS</b>				<b>\$228.34</b>
<b>BATTERY SPECIALISTS + GOLF CARS</b>				
	Invoice: TG20453	FUEL PUMP FOR GOLF CART 01-40-4330 FUEL PUMP FOR GOL	04/16/21 \$82.08	\$82.08
<b>Vendor Total for: BATTERY SPECIALISTS + GOLF CARS</b>				<b>\$82.08</b>
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 115011	HITCH & HARDWARE FOR HITCH 01-40-4830 HITCH & HARDWARE	04/21/21 \$49.86	\$49.86
<b>Vendor Total for: BIG R OF SPRINGFIELD</b>				<b>\$49.86</b>

# Village of Sherman Board Listing

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Vendor	Invoice	Description	Inv. Date	Amount
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 5684	125.00 01-70-4850 125.00	04/15/21 \$125.00	\$125.00
	Invoice: 5707	CLEANING SERVICE 01-70-4850 CLEANING SERVICE	04/15/21 \$180.00	\$180.00
<b>Vendor Total for: BUILDING MAINTENANCE SERVICES</b>				<b>\$305.00</b>
<b>EVAN LLOYD ASSOCIATES</b>				
	Invoice: 00001-04	SHERMAN PARK IMPROVEMENTS 04-00-4310 SHERMAN PARK IMPR	04/19/21 \$7,784.50	\$7,784.50
	Invoice: 00016	MUNICIPAL PARK 04-00-4310 MUNICIPAL PARK	09/11/17 \$2,214.50	\$2,214.50
	Invoice: 15	MUNICIPAL PARK 04-00-4310 MUNICIPAL PARK	05/09/17 \$4,270.50	\$4,270.50
<b>Vendor Total for: EVAN LLOYD ASSOCIATES</b>				<b>\$14,269.50</b>
<b>HICKSGAS</b>				
	Invoice: T6674	DIESEL 01-40-4235 DIESEL 01-60-4235 DIESEL 02-00-4235 DIESEL	04/20/21 \$236.36 \$236.36 \$236.37	\$709.09
<b>Vendor Total for: HICKSGAS</b>				<b>\$709.09</b>
<b>ILLINOIS CORRECTIONAL INDUSTRIES</b>				
	Invoice: ICI-0421	GARBAGE CANS 01-60-4810 GARBAGE CANS	04/20/21 \$70.00	\$70.00
<b>Vendor Total for: ILLINOIS CORRECTIONAL INDUSTRIES</b>				<b>\$70.00</b>
<b>ILLINOIS FOP LABOR COUNCIL</b>				
	Invoice: 824	JAN~FEB~MARCH~APRIL DUES 01-30-4110 JAN~FEB~MARCH~APR	04/30/21 \$1,180.00	\$1,180.00
<b>Vendor Total for: ILLINOIS FOP LABOR COUNCIL</b>				<b>\$1,180.00</b>
<b>MENARDS</b>				
	Invoice: 49353	HARDWARE FOR SIGNS 01-60-4250 HARDWARE FOR SIGN	04/15/21 \$25.28	\$25.28

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	Amount
<b>(MENARDS Cont'd)</b>				
	Invoice: 50586	BULBS FOR POLICE DEPT. 01-30-4850 BULBS FOR POLICE	04/28/21 \$96.04	\$96.04
<b>Vendor Total for: MENARDS</b>				<b>\$121.32</b>
<b>O'REILLY AUTO PARTS</b>				
	Invoice: 1259-344389	BALL MOUNT, HITCH PINS 01-40-4830 BALL MOUNT, HITCH	04/21/21 \$66.98	\$66.98
<b>Vendor Total for: O'REILLY AUTO PARTS</b>				<b>\$66.98</b>
<b>PRINCIPAL LIFE GROUP</b>				
	Invoice: 042421	LIFE & DENTAL INSURANCE 01-30-4120 LIFE & DENTAL INS 01-40-4120 LIFE & DENTAL INS 02-00-4120 LIFE & DENTAL INS 01-70-4120 LIFE & DENTAL INS 01-70-4120 LIFE & DENTAL INS	04/16/21 \$523.88 \$58.62 \$117.24 \$58.62 \$.02	\$758.38
<b>Vendor Total for: PRINCIPAL LIFE GROUP</b>				<b>\$758.38</b>
<b>RAY O'HERRON CO. INC.</b>				
	Invoice: 2107371-IN	IGNITION LOCK-OUT 01-30-4240 IGNITION LOCK-OUT	04/21/21 \$177.35	\$177.35
	Invoice: 2107850-IN	SPOTLIGHT 01-30-4240 SPOTLIGHT	04/22/21 \$148.90	\$148.90
<b>Vendor Total for: RAY O'HERRON CO. INC.</b>				<b>\$326.25</b>
<b>REPUBLIC SERVICES #352</b>				
	Invoice: 0352-002597745	GARBAGE 01-60-4250 GARBAGE 01-30-4850 GARBAGE	04/15/21 \$159.43 \$33.18	\$192.61
<b>Vendor Total for: REPUBLIC SERVICES #352</b>				<b>\$192.61</b>
<b>SPRINGFIELD ELECTRIC</b>				
	Invoice: 0000	FREIGHT 03-00-4820 FREIGHT	04/23/21 \$57.44	\$57.44
<b>Vendor Total for: SPRINGFIELD ELECTRIC</b>				<b>\$57.44</b>

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	Amount
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STAR GRAPHICS & MEDIA				
	Invoice: 55755	PARK SIGNAGE 01-60-4810 PARK SIGNAGE	04/14/21 \$114.35	\$114.35
Vendor Total for: STAR GRAPHICS & MEDIA				\$114.35
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VERIZON				
	Invoice: 9877272990	APRIL TELEPHONES 01-30-4220 APRIL TELEPHONES 01-40-4430 APRIL TELEPHONES 01-70-4220 APRIL TELEPHONES	04/09/21 \$20.84 \$15.63 \$15.64	\$52.11
Vendor Total for: VERIZON				\$52.11
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WATTS COPY SYSTEMS, INC.				
	Invoice: 29151840	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	04/09/21 \$161.79 \$161.80	\$323.59
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$323.59
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GENERAL FUND	\$6,129.01
SEWER REVENUE FUND	\$424.61
MOTOR FUEL TAX FUND	\$57.44
TAX INCREMENT FINANCING FUND	\$14,269.50
Grand Total:	\$20,880.56
Total Vendors:	19
 TOTAL FOR REGULAR CHECKS:	 20880.56



# 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	Bangert, Craig M		Net Pay	2,415.01			
	Beal, Bruce J		Net Pay	1,755.40			
	Brent Jr, Stephen A		Net Pay	1,287.20			
	Bull, Sean		Net Pay	92.35			
	Burnley, Shawn R		Net Pay	2,033.22			
	Byerline, Nicholas W		Net Pay	1,718.68			
	Campbell, Travis		Net Pay	826.34			
	Entringer, Aaron J		Net Pay	1,870.81			
	Hembrough, Dylan A		Net Pay	36.71			
	Hewitt, George Thomas		Net Pay	1,750.82			
	Howard, Ryan		Net Pay	1,542.29			
	Huffman, Jason E		Net Pay	120.76			
	Inendino, Catherine A		Net Pay	263.66			
	Moos, Michael P		Net Pay	17.48			
	Newton, Eric Sean		Net Pay	2,142.80			
	Penley, Tiffany		Net Pay	709.00			
	Rigdon, Keith E		Net Pay	775.12			
	Stratton, Michael D		Net Pay	2,115.00			
	Vallar, Joseph M		Net Pay	1,111.02			
	Vanhoos, Jeffrey L		Net Pay	494.12			
				494.12			
				22,583.67			
				ACCOUNT TOTAL	23,077.79		
				<i>20 Employees</i>			



0062 1209-2457 Village Of Sherman

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
UNITED COMMUNITY BANK Acct # xxxxx856T R & T	Bangert, Craig M		Net Pay	2,407.08			
	Beal, Bruce J		Net Pay	2,023.26			
	Brent Jr, Stephen A		Net Pay	1,253.93			
	Burnley, Shawn R		Net Pay	2,383.41			
	Byerline, Nicholas W		Net Pay	1,304.62			
	Campbell, Travis		Net Pay	348.72			
	Dellert, David		Net Pay	651.43			
	Entringer, Aaron J		Net Pay	1,862.89			
	Hembrough, Dylan A		Net Pay	36.70			
	Hewitt, George Thomas		Net Pay	1,721.32			
	Howard, Ryan		Net Pay	1,507.00			
	Huffman, Jason E		Net Pay	153.98			
	Inendino, Catherine A		Net Pay	184.74			
	Moos, Michael P		Net Pay	524.40			
	Musselman, Cory J		Net Pay	175.11			
	Newton, Eric Sean		Net Pay	2,347.63			
	Nieto, Adam R		Net Pay	458.18			
	Rigdon, Keith E		Net Pay	775.12			
	Stratton, Michael D		Net Pay	2,114.98			
	Vallar, Joseph M		Net Pay	649.37			
	Vanhoos, Jeffrey L		Net Pay	602.68			
				602.68			
				22,883.87			
				ACCOUNT TOTAL	23,486.55		
				21 Employees			