

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 02/01/2022

List #89
Amount

Vendor	Invoice	Description	Inv. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 61300009917	UNIFORMS	11/30/21	\$7.50
		02-00-4830 UNIFORMS	\$7.50	
	Invoice: 613000013990	UNIORMS	12/07/21	\$7.50
		02-00-4830 UNIORMS	\$7.50	
	Invoice: 613000030356	MATS & TOWELS	01/04/22	\$21.95
		01-40-4830 MATS & TOWELS	\$1.20	
		01-40-4830 MATS & TOWELS	\$20.75	
	Invoice: 613000030357	UNIFORMS	01/04/22	\$7.50
		02-00-4830 UNIFORMS	\$7.50	
	Invoice: 613000033519	MATS & TOWELS	01/11/22	\$21.95
		01-70-4850 MATS & TOWELS	\$1.20	
		01-40-4830 MATS & TOWELS	\$20.75	
	Invoice: 613000033520	UNIFORMS	01/11/22	\$7.50
		02-00-4830 UNIFORMS	\$7.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$73.90
KATHLEEN FIELD ORR & ASSOCIATES				
	Invoice: 16693-A	REPLACING CK #110745	11/01/21	\$1,166.00
		04-00-4500 REPLACING CK #110	\$1,166.00	
Vendor Total for: KATHLEEN FIELD ORR & ASSOCIATES				\$1,166.00
PLEA				
	Invoice: 96772	MONTHLY FEES	01/21/22	\$79.20
		01-30-4250 MONTHLY FEES	\$79.20	
Vendor Total for: PLEA				\$79.20
PRINCIPAL LIFE GROUP				
	Invoice: 1077112-0222	LIFE INSURANCE	01/17/22	\$699.76
		01-30-4120 LIFE INSURANCE	\$483.39	
		01-40-4120 LIFE INSURANCE	\$54.09	
		02-00-4120 LIFE INSURANCE	\$108.18	
		01-70-4120 LIFE INSURANCE	\$54.09	
		01-30-4120 LIFE INSURANCE	\$.01	
Vendor Total for: PRINCIPAL LIFE GROUP				\$699.76
RAY O'HERRON CO. INC.				
	Invoice: 3083194	AIRVENT CAPS	08/25/21	\$135.92

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 3101281	01-30-4260 AIRVENT CAPS TRAFFIC VEST 01-30-4260 TRAFFIC VEST	\$135.92 01/21/22 \$117.87	\$117.87
Vendor Total for: RAY O'HERRON CO. INC.				\$253.79
REPUBLIC SERVICES #352				
	Invoice: 0352-002695425	MONTHLY GARBAGE 01-30-4850 MONTHLY GARBAGE 01-60-4250 MONTHLY GARBAGE	01/15/22 \$35.50 \$170.59	\$206.09
Vendor Total for: REPUBLIC SERVICES #352				\$206.09
SANGAMON COUNTY ETSD				
	Invoice: SHE01220322	ETSD QUARTERLY FEES 01-30-4220 ETSD QUARTERLY FE	01/18/22 \$1,875.00	\$1,875.00
Vendor Total for: SANGAMON COUNTY ETSD				\$1,875.00
SEAN BULL				
	Invoice: 012122	MISC. ITEMS FOR CHRISTMAS 01-70-4870 MISC. ITEMS FOR C	01/22/22 \$293.27	\$293.27
Vendor Total for: SEAN BULL				\$293.27
WEX BANK				
	Invoice: 77290335	MONTHLY FUEL 01-30-4230 MONTHLY FUEL 01-40-4230 MONTHLY FUEL 02-00-4230 MONTHLY FUEL	12/31/21 \$2,818.47 \$339.33 \$339.33	\$3,497.13
Vendor Total for: WEX BANK				\$3,497.13

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GENERAL FUND	\$6,500.63
SEWER REVENUE FUND	\$477.51
TAX INCREMENT FINANCING FUND	\$1,166.00
Grand Total:	\$8,144.14
Total Vendors:	9
TOTAL FOR REGULAR CHECKS:	8144.14

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Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 364641	TELEPHONES	01/02/22	\$231.74
		01-30-4220 TELEPHONES	\$162.22	
		01-70-4220 TELEPHONES	\$69.52	
Vendor Total for: AGILITY				\$231.74
AMEREN ILLINOIS				
	Invoice: 52221-19003-122	ELECTRIC	01/06/22	\$4,686.32
		01-70-4820 ELECTRIC	\$1,227.16	
		03-00-4820 ELECTRIC	\$2,986.56	
		02-00-4830 ELECTRIC	\$60.83	
		01-30-4820 ELECTRIC	\$411.77	
Vendor Total for: AMEREN ILLINOIS				\$4,686.32
ARAMARK UNIFORM SERVICES				
	Invoice: 6130000013989	TOWELS & MATS	12/07/21	\$25.43
		01-70-4850 TOWELS & MATS	\$4.68	
		01-40-4830 TOWELS & MATS	\$20.75	
	Invoice: 613000017799	TOWELS & MATS	12/14/21	\$23.15
		01-40-4830 TOWELS & MATS	\$2.40	
		01-40-4830 TOWELS & MATS	\$20.75	
	Invoice: 613000017801	UNIFORMS	12/14/21	\$7.50
		02-00-4830 UNIFORMS	\$7.50	
	Invoice: 613000022311	TOWELS & MATS	12/21/21	\$20.75
		01-40-4830 TOWELS & MATS	\$20.75	
	Invoice: 613000022312	UNIFORMS	12/21/21	\$7.50
		02-00-4830 UNIFORMS	\$7.50	
	Invoice: 613000026128	TOWELS & MATS	12/28/21	\$21.95
		01-70-4850 TOWELS & MATS	\$1.20	
		01-40-4830 TOWELS & MATS	\$20.75	
	Invoice: 613000026129	UNIFORMS	12/28/21	\$7.50
		02-00-4830 UNIFORMS	\$7.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$113.78
BLUE CROSS/BLUE SHIELD				
	Invoice: 366374-0122	MONTHLY INSURANCE	01/14/22	\$12,224.37
		01-30-4120 MONTHLY INSURANCE	\$7,322.39	
		01-40-4120 MONTHLY INSURANCE	\$1,821.43	
		02-00-4120 MONTHLY INSURANCE	\$2,249.28	

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4120 MONTHLY INSURANCE	\$831.27	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$12,224.37
BUILDING MAINTENANCE SERVICES				
	Invoice: 6221	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	12/15/21 \$140.00	\$140.00
	Invoice: 6243	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	12/15/21 \$180.00	\$180.00
	Invoice: 6286	JANITORIAL SERV. 01-70-4850 JANITORIAL SERV.	01/15/22 \$140.00	\$140.00
	Invoice: 6304	JANITORIAL SERV. 01-70-4850 JANITORIAL SERV.	01/15/22 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$640.00
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: 0390018168-0122	INTERNET 01-70-4420 INTERNET	01/01/22 \$10.00	\$10.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
CENTRAL ILLINOIS ASSOCIATION OF LAW ENFO				
	Invoice: 011922	ANNUAL DUES 01-30-4250 ANNUAL DUES	01/19/22 \$30.00	\$30.00
Vendor Total for: CENTRAL ILLINOIS ASSOCIATION OF LAW ENFO				\$30.00
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0009220-IN	REPAIR HYDRAULIC BUCKET TRUCK 01-40-4330 REPAIR HYDRAULIC	12/31/21 \$8,155.13	\$8,155.13
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$8,155.13
EGIZII ELECTRIC INC.				
	Invoice: 343179	REPAIR ROAD SIGNALS 03-00-4840 REPAIR ROAD SIGNA	12/31/21 \$230.00	\$230.00
Vendor Total for: EGIZII ELECTRIC INC.				\$230.00
EVAN LLOYD ASSOCIATES				
	Invoice: 00001-01	PLAN REVIEW	12/31/21	\$571.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-90-4310 PLAN REVIEW		\$571.00
Vendor Total for: EVAN LLOYD ASSOCIATES				\$571.00
FARM & HOME SUPPLY				
	Invoice: 4675649	MISC. SUPPLIES 01-60-4250 MISC. SUPPLIES	12/20/21 \$149.50	\$149.50
Vendor Total for: FARM & HOME SUPPLY				\$149.50
GOOD YEAR				
	Invoice: 149-1066230	BACKHOE TIRE REPAIR 01-40-4330 BACKHOE TIRE REPA	11/29/21 \$148.42	\$148.42
Vendor Total for: GOOD YEAR				\$148.42
HENSON ROBINSON COMPANY				
	Invoice: 261764	REPAIR GRINDER PUMP 02-00-5020 REPAIR GRINDER PU	11/11/21 \$270.00	\$270.00
Vendor Total for: HENSON ROBINSON COMPANY				\$270.00
HICKSGAS				
	Invoice: 6973	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL	08/19/21 \$290.52 \$290.52	\$581.04
Vendor Total for: HICKSGAS				\$581.04
ILLINI SEPTIC & SEWER				
	Invoice: 4886	REPAIR GRINDER PUMP 02-00-5020 REPAIR GRINDER PU	12/24/21 \$175.00	\$175.00
Vendor Total for: ILLINI SEPTIC & SEWER				\$175.00
ILLINOIS EMERGENCY SERVICES MANAGEMENT				
	Invoice: 6090	2021 ANNUAL DUES 01-70-4420 2021 ANNUAL DUES	01/01/21 \$65.00	\$65.00
	Invoice: 6909	2022 MEMBERSHIP DUES 01-70-4420 2022 MEMBERSHIP D	01/01/22 \$65.00	\$65.00
Vendor Total for: ILLINOIS EMERGENCY SERVICES MANAGEMENT				\$130.00

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Vendor	Invoice	Description	Inv. Date	Amount
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 01122	MONTHLY MEMBERSHIP 01-20-4100 MONTHLY MEMBERSHI	01/01/22 \$6,121.24	\$6,121.24
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,121.24
ILMO PRODUCTS COMPANY				
	Invoice: 01250679	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	11/30/21 \$42.60	\$42.60
	Invoice: 01257065	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	12/31/21 \$42.60	\$42.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$85.20
JULIE				
	Invoice: 2022-1604	ANNUAL ASSESSMENT 01-70-4420 ANNUAL ASSESSMENT	01/10/22 \$3,884.30	\$3,884.30
Vendor Total for: JULIE				\$3,884.30
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10485	eLERT HOSTING FEE 01-10-4065 eLERT HOSTING FEE	01/01/22 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
LEVI RAY & SHOUP				
	Invoice: 260678	MONTHLY HOSTING 01-70-4880 MONTHLY HOSTING	01/06/22 \$98.00	\$98.00
Vendor Total for: LEVI RAY & SHOUP				\$98.00
LLOYD IT SERVICES				
	Invoice: 1402	MISC. IT 01-70-4420 MISC. IT 01-30-4225 MISC. IT	01/01/22 \$3,868.20 \$261.25	\$4,129.45
Vendor Total for: LLOYD IT SERVICES				\$4,129.45
LUKE HILDEBRAND				
	Invoice: 011822	MILEAGE REIMBURSEMENT	01/18/22	\$128.70

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4250 MILEAGE REIMBURSE		\$128.70
Vendor Total for: LUKE HILDEBRAND				\$128.70
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20501354	ELECTRIC	01/07/22	\$3,080.43
		03-00-4820 ELECTRIC	\$1,540.21	
		01-70-4820 ELECTRIC	\$1,540.22	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,080.43
MENARDS				
	Invoice: 72378	ELECTRICAL SUPPLIES	12/29/21	\$76.78
		01-30-4850 ELECTRICAL SUPPLI	\$76.78	
	Invoice: 73367	PARK MAINT. SUPPLIES	01/11/22	\$77.31
		01-60-4250 PARK MAINT. SUPPL	\$77.31	
	Invoice: 73405	LIGHTING	01/11/22	\$133.79
		04-00-5600 LIGHTING	\$133.79	
Vendor Total for: MENARDS				\$287.88
MISTER BATTERY				
	Invoice: 227049	BATTERY FOR UPS	01/07/22	\$26.99
		01-10-4260 BATTERY FOR UPS	\$26.99	
Vendor Total for: MISTER BATTERY				\$26.99
MORROW BROS. FORD				
	Invoice: 114258	EQUIPMENT FOR 2021 TAHOE	12/16/21	\$5,975.00
		01-30-4840 EQUIPMENT FOR 202	\$5,975.00	
Vendor Total for: MORROW BROS. FORD				\$5,975.00
MOTOROLA, INC.				
	Invoice: 6217920211201	STARCOM USER FEE	01/01/22	\$352.00
		01-30-4220 STARCOM USER FEE	\$352.00	
Vendor Total for: MOTOROLA, INC.				\$352.00
O'REILLY AUTO PARTS				
	Invoice: 1259-409081	WIPER BLADES	12/31/21	\$30.90

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4240 WIPER BLADES	\$30.90	
Vendor Total for: O'REILLY AUTO PARTS				\$30.90
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 4934	CLEAN OUT GRINDER	11/29/21	\$240.00
		02-00-5020 CLEAN OUT GRINDER	\$240.00	
	Invoice: 4935	CLEAN OUT GRINDER PUMP	11/29/21	\$240.00
		02-00-5020 CLEAN OUT GRINDER	\$240.00	
	Invoice: 4953	CLEAN STORM INLET	12/16/21	\$540.00
		02-00-5020 CLEAN STORM INLET	\$540.00	
	Invoice: 4960	CLEAN & REPLACE GRINDER	12/20/21	\$800.00
		02-00-5020 CLEAN & REPLACE G	\$800.00	
	Invoice: 4961	CLEAN OUT GRINDER	12/20/21	\$720.00
		02-00-5020 CLEAN OUT GRINDER	\$720.00	
	Invoice: 4964	CLEAN GRINDERS	12/28/21	\$720.00
		02-00-5020 CLEAN GRINDERS	\$720.00	
	Invoice: 4979	REPAIR GRINDERS	01/11/22	\$1,450.00
		02-00-5020 REPAIR GRINDERS	\$1,450.00	
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$4,710.00
PORTABLE SANITATION SYSTE				
	Invoice: A-66148	MONTHLY RENTAL	12/31/21	\$190.00
		01-60-4250 MONTHLY RENTAL	\$190.00	
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
PRINCIPAL LIFE GROUP				
	Invoice: 010122	LIFE INSURANCE	01/01/22	\$699.76
		01-30-4120 LIFE INSURANCE	\$483.39	
		01-40-4120 LIFE INSURANCE	\$54.09	
		02-00-4120 LIFE INSURANCE	\$108.18	
		01-70-4120 LIFE INSURANCE	\$54.09	
		01-70-4120 LIFE INSURANCE	\$.01	
Vendor Total for: PRINCIPAL LIFE GROUP				\$699.76
RAY O'HERRON CO. INC.				
	Invoice: 2165031	UNIFORMS	12/28/21	\$1,223.75
		01-30-4260 UNIFORMS	\$1,223.75	
	Invoice: 2168607	UNIFORMS	01/14/22	\$128.07

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4260 UNIFORMS		\$128.07
Vendor Total for: RAY O'HERRON CO. INC.				\$1,351.82
REPUBLIC SERVICES #352				
	Invoice: 206.09	MONTHLY GARBAGE	12/15/21	\$206.09
		01-60-4250 MONTHLY GARBAGE	\$170.59	
		01-30-4220 MONTHLY GARBAGE	\$35.50	
Vendor Total for: REPUBLIC SERVICES #352				\$206.09
RESURRECTION-A JOURNEY TRIBUTE				
	Invoice: 072222	PERFORMER DEPOSIT	01/16/22	\$2,000.00
		01-60-4915 PERFORMER DEPOSIT	\$2,000.00	
Vendor Total for: RESURRECTION-A JOURNEY TRIBUTE				\$2,000.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 1221	MONTHLY WATER/SEWER	12/31/21	\$35,336.05
		02-00-5000 MONTHLY WATER/SEW	\$35,336.05	
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$35,336.05
SIKICH				
	Invoice: 548526	FY21 AUDIT BILLING	12/31/21	\$1,900.00
		01-20-4150 FY21 AUDIT BILLIN	\$1,900.00	
Vendor Total for: SIKICH				\$1,900.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 123121	MISC. ADS	12/31/21	\$470.00
		01-70-4420 MISC. ADS	\$470.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$470.00
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 53456	TRUCK LOGOS	01/14/22	\$320.00
		01-40-4830 TRUCK LOGOS	\$320.00	
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$320.00

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Vendor	Invoice	Description	Inv. Date	Amount
STAR GRAPHICS & MEDIA	Invoice: 58175	GRAND PRIZE SIGNS 01-70-4870 GRAND PRIZE SIGNS	12/27/21 \$78.00	\$78.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$78.00
TEAMSTERS LOCAL UNION 916	Invoice: 0122	MONTHLY DUES 01-00-2181 MONTHLY DUES	01/01/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
TRAFFIC CONTROL SOLUTIONS, INC.	Invoice: 2656	STREET SIGNS 03-00-4810 STREET SIGNS	11/11/21 \$381.00	\$381.00
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$381.00
V.H. BLACKINTON & CO., INC.	Invoice: 011622	BADGE WARRANTY 01-30-4260 BADGE WARRANTY	01/16/22 \$12.00	\$12.00
Vendor Total for: V.H. BLACKINTON & CO., INC.				\$12.00
VERIZON	Invoice: 9894680299	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES 01-70-4220 TELEPHONES	12/09/21 \$279.50 \$209.62 \$209.63	\$698.75
	Invoice: 9896919962	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES 01-70-4220 TELEPHONES	01/09/22 \$183.13 \$137.34 \$137.36	\$457.83
Vendor Total for: VERIZON				\$1,156.58
VILLAGE OF WILLIAMSVILLE	Invoice: 122821	OCT-DEC WATER BILL 01-30-4820 OCT-DEC WATER BIL 01-70-4820 OCT-DEC WATER BIL	12/28/21 \$66.54 \$66.55	\$133.09
	Invoice: IN-12/21	DECEMBER SEWER	12/28/21	\$1,886.50

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Vendor	Invoice	Description	Inv. Date	Amount
		02-00-5010 DECEMBER SEWER		\$1,886.50
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$2,019.59
VISA	Invoice: 0428-0122	MISC.	01/03/22	\$3,623.87
		01-30-4240 MISC.	\$79.68	
		01-30-4850 MISC.	\$173.41	
		01-30-4810 MISC.	\$58.00	
		01-30-4260 MISC.	\$146.11	
		01-70-4870 MISC.	\$1,463.19	
		01-70-4420 MISC.	\$95.82	
		01-70-4870 MISC.	\$1,607.66	
Vendor Total for: VISA				\$3,623.87
WATTS COPY SYSTEMS, INC.	Invoice: 30685593	COPIERS	12/16/21	\$377.34
		01-30-4810 COPIERS	\$188.67	
		01-70-4400 COPIERS	\$188.67	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$377.34

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GENERAL FUND	\$57,321.39
SEWER REVENUE FUND	\$44,903.54
MOTOR FUEL TAX FUND	\$5,137.77
TAX INCREMENT FINANCING FUND	\$133.79
Grand Total:	\$107,496.49
Total Vendors:	47
TOTAL FOR REGULAR CHECKS:	107496.49

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,996.10			
	Bartolomucci, Mark			327.75			
	Brent Jr, Stephen A			1,343.86			
	Burnley, Shawn R			2,387.92			
	Dellert, David			212.83			
	Entringer, Aaron J			2,041.45			
	Musselman, Cory J			145.32			
	Newton, Eric Sean			2,298.81			
	Rigdon, Keith E			399.32			
	Stratton, Michael D			2,200.15			
	Thomas, Christopher			2,079.95			
	Vallar, Joseph M			1,356.51			
	Vanhoos, Jeffrey L			130.26			
				130.26			
				17,789.97			
			ACCOUNT TOTAL	17,920.23			
			<i>13 Employees</i>				
				130.26			
				17,789.97			
			COMPANY TOTAL	17,920.23			
			<i>13 Employees</i>				

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,528.51			
	Bartolomucci, Mark			190.09			
	Beal, Bruce J			1,083.05			
	Brent Jr, Stephen A			1,343.85			
	Burnley, Shawn R			2,090.75			
	Campbell, Travis			68.77			
	Clatfelter, Trevor J			734.00			
	Dellert, David			362.14			
	Entringer, Aaron J			2,041.45			
	Gray, Pam			218.49			
	Hahn, Bret			218.49			
	Hildebrand, Luke J			390.26			
	Inendino, Catherine A			88.48			
	Long, Brian John			218.49			
	Moos, Michael P			836.75			
	Musselman, Cory J			335.87			
	Newton, Eric Sean			2,554.42			
	Nieto, Adam R			11.57			
	Owens, Jalen S			94.38			
	Penley, Tiffany			1,015.10			
	Rigdon, Keith E			773.97			
	Rockford, Kim D			230.87			
	Roderick, Terry			48.48			
	Schneider, Gerald E			145.32			
	Schultz, Kevin E			118.49			

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stratton, Michael D			2,200.14			
	Thomas, Christopher			1,432.65			
	Timm, Jay A			218.49			
	Vallar, Joseph M			920.00			
	Vanhoos, Jeffrey L			290.70			
				773.00			
				22,031.02			
			ACCOUNT TOTAL	22,804.02			
			<i>30 Employees</i>				
				773.00			
				22,031.02			
			COMPANY TOTAL	22,804.02			
			<i>30 Employees</i>				

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,699.59			
	Bartolomucci, Mark			736.76			
	Brent Jr, Stephen A			1,512.15			
	Bull, Sean			415.57			
	Burnley, Shawn R			2,231.08			
	Campbell, Travis			131.10			
	Clatfelter, Trevor J			734.00			
	Dellert, David			600.82			
	Entringer, Aaron J			2,188.43			
	Gray, Pam			218.50			
	Hahn, Bret			218.50			
	Howard, Ryan			1,891.12			
	Huffman, Jason E			365.49			
	Inendino, Catherine A			417.45			
	Long, Brian John			218.50			
	Moos, Michael P			1,036.17			
	Musselman, Cory J			138.53			
	Newton, Eric Sean			2,439.47			
	Nieto, Adam R			91.10			
	Penley, Tiffany			1,233.40			
	Rigdon, Keith E			718.46			
	Rockford, Kim D			230.88			
	Schneider, Gerald E			415.20			
	Schultz, Kevin E			118.50			
	Stratton, Michael D			2,347.13			

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Thomas, Christopher			1,607.47			
	Timm, Jay A			218.50			
	Vallar, Joseph M			1,249.58			
	Vanhoos, Jeffrey L			741.15			
				1,493.35			
				25,671.25			
			ACCOUNT TOTAL	27,164.60			
			<i>29 Employees</i>				
				1,493.35			
				25,671.25			
			COMPANY TOTAL	27,164.60			
			<i>29 Employees</i>				