

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/15/2020

List #34

Vendor	Invoice	Description	Inv. Date	Amount
ISTOP AUTO SHOP				
	Invoice: 141059	OIL CHANGE	11/20/20	\$51.00
		01-30-4240 OIL CHANGE	\$51.00	
	Invoice: 141248	BATTERY	11/27/20	\$120.00
		01-30-4240 BATTERY	\$120.00	
Vendor Total for: ISTOP AUTO SHOP				\$171.00
ALISHA J. ARMENTA				
	Invoice: 201201-01	INTERPRETING	12/03/20	\$100.00
		01-70-4450 INTERPRETING	\$100.00	
Vendor Total for: ALISHA J. ARMENTA				\$100.00
AMEREN ILLINOIS				
	Invoice: 52221-19003-12	DECEMBER ELECTRIC	12/04/20	\$3,854.92
		03-00-4820 DECEMBER ELECTRIC	\$2,408.20	
		01-70-4820 DECEMBER ELECTRIC	\$870.61	
		02-00-4830 DECEMBER ELECTRIC	\$51.14	
		01-30-4820 DECEMBER ELECTRIC	\$524.97	
Vendor Total for: AMEREN ILLINOIS				\$3,854.92
ARAMARK UNIFORM SERVICES				
	Invoice: 316985247	MATS & TOWELS	12/01/20	\$26.11
		01-40-4830 TOWELS	\$3.36	
		01-40-4830 MATS	\$22.75	
	Invoice: 316985248	UNIFORMS	12/01/20	\$35.50
		02-00-4830 UNIFORMS	\$35.50	
	Invoice: 317011322	TOWELS & MATS	12/08/20	\$26.11
		01-70-4850 TOWELS & MATS	\$3.36	
		01-40-4830 TOWELS & MATS	\$22.75	
	Invoice: 317011323	UNIFORMS	12/08/20	\$35.50
		02-00-4830 UNIFORMS	\$35.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$123.22
BATTERY CONTACT				
	Invoice: 920112741	RADIO BATTERIES	11/27/20	\$139.90
		01-30-4245 RADIO BATTERIES	\$139.90	
Vendor Total for: BATTERY CONTACT				\$139.90

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 12/15/2020

List #34
Amount

Vendor	Invoice	Description	Inv. Date	Amount
CONNOR COMPANY				
	Invoice: S9208705.001	PVC FITTINGS 02-00-4840 PVC FITTINGS	11/20/20 \$262.10	\$262.10
	Invoice: S9221041.001	HOSE FOR E-1 PROJECT 02-00-4840 HOSE FOR E-1 PROJ	11/20/20 \$1,330.90	\$1,330.90
Vendor Total for: CONNOR COMPANY				\$1,593.00
				
DONALD CRAVEN, P.C.				
	Invoice: 18027	MONTHLY LEGAL FEES 01-90-4500 MONTHLY LEGAL FEE	11/30/20 \$3,100.00	\$3,100.00
Vendor Total for: DONALD CRAVEN, P.C.				\$3,100.00
FRONTIER				
	Invoice: 2174963256/11	OCTOBER-NOVEMBER PHONE 01-30-4220 OCTOBER-NOVEMBER 01-40-4430 OCTOBER-NOVEMBER 01-70-4220 OCTOBER-NOVEMBER	11/25/20 \$706.61 \$264.98 \$290.23	\$1,261.82
Vendor Total for: FRONTIER				\$1,261.82
HICKSGAS				
	Invoice: T6390	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL	12/02/20 \$118.31 \$118.32 \$118.32	\$354.95
Vendor Total for: HICKSGAS				\$354.95
ILACP				
	Invoice: 7388	USE OF FORCE CERTIFICATION 01-30-4250 USE OF FORCE CERT	12/03/20 \$150.00	\$150.00
Vendor Total for: ILACP				\$150.00

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FOR THE BOARD MEETING DATED 12/15/2020

Vendor	Invoice	Description	Inv. Date	List #34 Amount
ILMO PRODUCTS COMPANY				
	Invoice: 01170525	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	11/30/20 \$41.40	\$41.40
Vendor Total for: ILMO PRODUCTS COMPANY				\$41.40
KENNECTED SOFTWARE (ELERT)				
	Invoice: 10465	HOSTING ELERT 01-10-4065 HOSTING ELERT	12/01/20 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA PREMIER FINANCE				
	Invoice: 70365005	COPIERS-DECEMBER 01-30-4810 COPIERS-DECEMBER 01-70-4400 COPIERS-DECEMBER	11/21/20 \$117.58 \$117.58	\$235.16
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$235.16
LANDMARK FORD				
	Invoice: 80675	ENGINE FOR CHEVY TAHOE 01-40-4330 ENGINE FOR CHEVY	11/30/20 \$3,200.00	\$3,200.00
Vendor Total for: LANDMARK FORD				\$3,200.00
LEON UNIFORM CO.				
	Invoice: 514131	POLICE UNIFORMS 01-30-4260 POLICE UNIFORMS	11/25/20 \$106.50	\$106.50
Vendor Total for: LEON UNIFORM CO.				\$106.50
LEVI RAY & SHOUP				
	Invoice: 235694	WEB HOSTING 01-70-4880 WEB HOSTING	12/04/20 \$98.00	\$98.00
	Invoice: 235695	SUPPORT ANTILLES 01-70-4880 SUPPORT ANTILLES	12/04/20 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
LLOYD IT SERVICES				
	Invoice: 1004	IT WORK	12/01/20	\$23.75

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/15/2020

List #34
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4225 IT WORK		\$23.75
Vendor Total for: LLOYD IT SERVICES				\$23.75
LUBY EQUIPMENT SERVICES				
	Invoice: PSO038852	SERVICE FOR 590M 01-40-4330 SERVICE FOR 590M	10/30/20 \$652.20	\$652.20
Vendor Total for: LUBY EQUIPMENT SERVICES				\$652.20
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0135336-IN	PAPERGOODS 01-60-4250 PAPERGOODS	11/20/20 \$82.00	\$82.00
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$82.00
MEI-HSUEH PAN				
	Invoice: 01304810	INTERPRETING 01-30-4810 INTERPRETING	11/05/20 \$99.55	\$99.55
Vendor Total for: MEI-HSUEH PAN				\$99.55
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20369454-12	DECEMBER ELECTRIC 01-60-4820 DECEMBER ELECTRIC	12/07/20 \$915.29	\$2,941.88
	Invoice: 26104	03-00-4820 DECEMBER ELECTRIC ABANDONED PROPERTY 01-70-4820 ABANDONED PROPERT	\$2,026.59 12/01/20 \$49.43	\$49.43
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,991.31
MENARDS				
	Invoice: 36321	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	11/17/20 \$100.61	\$100.61
	Invoice: 36429	MISC. HARDWARE & SUPPLIES 01-40-4830 MISC. HARDWARE &	11/18/20 \$73.73	\$73.73
	Invoice: 36541	MISC. HARDWARE 01-40-4830 MISC. HARDWARE	11/19/20 \$32.48	\$32.48
	Invoice: 36546	MISC. LIGHTING 01-40-4830 MISC. LIGHTING	11/19/20 \$1,087.87	\$1,087.87
	Invoice: 37828	BLACKTOP 03-00-4110 BLACKTOP	12/02/20 \$27.96	\$27.96

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FOR THE BOARD MEETING DATED 12/15/2020

Vendor	Invoice	Description	Inv. Date	List #34 Amount
Vendor Total for: MENARDS				\$1,322.65
NAPA AUTO PARTS				
	Invoice: 009424	SERVICE FL-70 01-40-4330 SERVICE FL-70	11/02/20 \$465.47	\$465.47
	Invoice: 009425	SERVICE 1H7400 01-40-4330 SERVICE 1H7400	11/02/20 \$361.99	\$361.99
	Invoice: 010899	SAFETY GLOVES 01-40-4830 SAFETY GLOVES	11/19/20 \$264.90	\$264.90
Vendor Total for: NAPA AUTO PARTS				\$1,092.36
O'REILLY AUTO PARTS				
	Invoice: 1259-306477	REPLACE WIPER BLADES 01-30-4240 REPLACE WIPER BLA	11/14/20 \$60.78	\$60.78
Vendor Total for: O'REILLY AUTO PARTS				\$60.78
OTTO BAUM				
	Invoice: 116468	FINAL PAYOUT 04-00-5600 FINAL PAYOUT	12/09/20 \$165,188.00	\$165,188.00
Vendor Total for: OTTO BAUM				\$165,188.00
PORTABLE SANITATION SYSTE				
	Invoice: A-59692	RENTAL 01-60-4250 RENTAL	12/04/20 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
PRIMO DESIGNS				
	Invoice: 108897	WORKER SHIRTS 02-00-4830 WORKER SHIRTS	11/03/20 \$192.00	\$192.00
Vendor Total for: PRIMO DESIGNS				\$192.00
RAY O'HERRON CO. INC.				
	Invoice: 2067418-IN	POLICE UNIFORMS 01-30-4260 POLICE UNIFORMS	11/24/20 \$847.68	\$847.68
	Invoice: 2068638-IN	POLICE UNIFORMS	11/30/20	\$25.05

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/15/2020

Vendor	Invoice	Description	Inv. Date	List #34 Amount
	Invoice: 2069130-IN	01-30-4245 POLICE UNIFORMS POLICE UNIFORMS 01-30-4260 POLICE UNIFORMS	\$25.05 12/02/20 \$178.42	\$178.42
Vendor Total for: RAY O'HERRON CO. INC.				\$1,051.15
SOUTH COUNTY PUBLICATIONS				
	Invoice: 11302020	MISC. ADS 01-70-4420 MISC. ADS	11/30/20 \$40.00	\$40.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$40.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 916-12	DECEMBER UNION DUES 01-00-2181 DECEMBER UNION DU	12/01/20 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
V.H. BLACKINTON & CO., INC.				
	Invoice: 12345	REPAIR POLICE BADGES 01-30-4245 REPAIR POLICE BAD	12/05/20 \$24.00	\$24.00
Vendor Total for: V.H. BLACKINTON & CO., INC.				\$24.00
WEX BANK				
	Invoice: 684215-7-11	NOVEMBER GASOLINE 01-30-4230 NOVEMBER GASOLINE 01-40-4230 NOVEMBER GASOLINE 02-00-4230 NOVEMBER GASOLINE 01-30-4230 LATE FEE	11/30/20 \$1,327.59 \$142.78 \$142.78 \$367.85	\$1,981.00
Vendor Total for: WEX BANK				\$1,981.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/15/2020

List #34
Amount

GENERAL FUND	\$17,887.23
SEWER REVENUE FUND	\$2,209.64
MOTOR FUEL TAX FUND	\$4,462.75
TAX INCREMENT FINANCING FUND	\$165,188.00
Grand Total:	\$189,747.62
Total Vendors:	32
TOTAL FOR REGULAR CHECKS:	227742.37

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/15/2020

List #34

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
<hr/>						
HICKORY POINT BANK & TRUST	Invoice: DEC 2020	TIF NOTE 04-00-5700 TIF NOTE	405012	12/01/20	295	\$334,400.00
Vendor Total for: HICKORY POINT BANK & TRUST						<hr/> \$334,400.00
<hr/>						
LWS ENTERPRISES, L.P.	Invoice: NOV 2020	TIF REIMB 2020 07-00-5500 TIF REIMB 2020	705002	11/29/20	295	\$32,451.40
Vendor Total for: LWS ENTERPRISES, L.P.						<hr/> \$32,451.40

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/15/2020

List #34

A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Amount

TAX INCREMENT FINANCING FUND	\$334,400.00
RAIL POINTE TIF	\$32,451.40
Grand Total:	\$366,851.40
Total Vendors:	2

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/15/2020

Vendor	Invoice	Description	Inv. Date	List #35	Amount
COPPERTREE OUTDOOR LIFESTYLES, LLC	Invoice: 12220	PARK FINAL PAYMENT 04-00-5600 PARK FINAL PAYMEN	12/04/20 \$37,944.75		\$37,944.75
Vendor Total for: COPPERTREE OUTDOOR LIFESTYLES, LLC					\$37,944.75

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/15/2020

List #35
Amount

TAX INCREMENT FINANCING FUND	\$37,944.75
Grand Total:	\$37,944.75
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	37944.75

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/15/2020

List #36
Amount

Vendor	Invoice	Description	Inv. Date	Amount
JASON HUFFMAN				
	Invoice: DEC 2020	PAYROLL 01-30-4110 PAYROLL	12/15/20 \$560.63	\$560.63
Vendor Total for: JASON HUFFMAN				\$560.63
SANGAMON COUNTY TREASURER				
	Invoice: DEC 2020	TIF SURPLUS 04-00-5500 TIF SURPLUS	12/15/20 \$568,566.41	\$568,566.41
Vendor Total for: SANGAMON COUNTY TREASURER				\$568,566.41
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: NOV 2020	NOV SEWER 02-00-5000 NOV SEWER	12/15/20 \$34,457.75	\$34,457.75
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$34,457.75
STEPHEN BRENT				
	Invoice: DEC 2020	MILEAGE TRAINING 01-30-4250 MILEAGE TRAINING	12/15/20 \$650.90	\$650.90
Vendor Total for: STEPHEN BRENT				\$650.90

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 12/15/2020

List #36
Amount

GENERAL FUND	\$1,211.53
SEWER REVENUE FUND	\$34,457.75
TAX INCREMENT FINANCING FUND	\$568,566.41
Grand Total:	\$604,235.69
Total Vendors:	4
TOTAL FOR REGULAR CHECKS:	604235.69



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	2,408.01			
	Beal, Bruce J	Mobeal1	Net Pay	1,719.90			
	Brent Jr, Stephen A	MOBREN1	Net Pay	677.75			
	Bull, Sean	MoBull1	Net Pay	92.35			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,467.41			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94			
	Gray, Pam	Mogray2	Net Pay	218			
	Hahn, Bret	Mohahn1	Net Pay	218			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	132.85			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,881.81			
	Huffman, Jason E	Mohuff1	Net Pay	228.61			
	Inendino, Catherine A	Molnen1	Net Pay	200.16			
	Long, Brian John	Molong1	Net Pay	218.49			
	Moore, Taylor R	MOTAYL1	Net Pay	703.73			
	Moos, Michael P	Momoos1	Net Pay	808.45			
	Newton, Eric Sean	Monewt1	Net Pay	2,223.50			
	Nieto, Adam R	MONIETO1	Net Pay	43.04			
	Rigdon, Keith E	Morigd1	Net Pay	88.46			
Rockford, Kim D	Morock3	Net Pay	230.87				
Schneider, Gerald E	Moschn2	Net Pay	407.40				
Schultz, Kevin E	Moschu1	Net Pay	118.49				
Stratton, Michael D	Mostra1	Net Pay	2,112.12				
Stuenkel, Jeremy A	Mostue1	Net Pay	318.09				

0062 1209-2457 Village Of Sherman
Run Date 11/27/20 07:53 AM

Period Start - End Date 11/10/20 - 11/23/20
Check Date 11/27/20

Direct Deposits Detail
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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Timm, Jay A	Motimm1	Net Pay	218.49			
	Vallar, Joseph M	MOVALL1	Net Pay	783.58			
	Vanhoos, Jeffrey L	movanh1	Net Pay	459.42			
				1,203.80	4 Savings		
				21,096.55	24 Checking		
			ACCOUNT TOTAL	22,300.35	28 Entries		
			<i>28 Employees</i>				
				1,203.80	4 Savings		
				21,096.55	24 Checking		
			COMPANY TOTAL	22,300.35	28 Entries		
			<i>28 Employees</i>				



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	2,408.00			
	Beal, Bruce J	Mobeal1	Net Pay	1,719.89			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,349.09			
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	166.05			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,544.38			
	Huffman, Jason E	Mohuff1	Net Pay	52.64			
	Inendino, Catherine A	Molnen1	Net Pay	133.98			
	Moore, Taylor R	MOTAYL1	Net Pay	466.22			
	Musselman, Cory J	MOMUSS1	Net Pay	174.92			
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53			
	Nieto, Adam R	MONIETO1	Net Pay	9.82			
	Rigdon, Keith E	Morigd1	Net Pay	212.30			
	Schneider, Gerald E	Moschn2	Net Pay	407.40			
	Stratton, Michael D	Mostra1	Net Pay	2,112.12			
	Vallar, Joseph M	MOVALL1	Net Pay	872.70			
	Vanhoos, Jeffrey L	movanh1	Net Pay	432.29			
				839.69	2 Savings		
				16,991.03	16 Checking		
				ACCOUNT TOTAL	17,830.72	18 Entries	
				<i>18 Employees</i>			
				839.69	2 Savings		
				16,991.03	16 Checking		
				COMPANY TOTAL	17,830.72	18 Entries	
				<i>18 Employees</i>			

0062 1209-2457 Village Of Sherman
Run Date 11/12/20 02:51 PM

Period Start - End Date 10/27/20 - 11/09/20
Check Date 11/13/20

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
UNITED COMMUNITY BANK Acct # xxxxx856T R & T 071108407	Bangert, Craig M	Mobang1	Net Pay	2,408.02			
	Beal, Bruce J	Mobeal1	Net Pay	1,753.89			
	Bull, Sean	MoBull1	Net Pay	92.35			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,709.03			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94			
	Gray, Pam	Mogray2	Net Pay	218.50			
	Hahn, Bret	Mohahn1	Net Pay	218.50			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	141.16			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,747.95			
	Howard, Ryan	Mohowa1	Net Pay	1,497.65			
	Inendino, Catherine A	Molnen1	Net Pay	353.42			
	Long, Brian John	Molong1	Net Pay	218.50			
	Moore, Taylor R	MOTAYL1	Net Pay	658.49			
	Moos, Michael P	Momoos1	Net Pay	808.44			
	Musselman, Cory J	MOMUSS1	Net Pay	140.37			
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53			
	Nieto, Adam R	MONIETO1	Net Pay	92.85			
	Rigdon, Keith E	Morigd1	Net Pay	698.97			
	Rockford, Kim D	Morock3	Net Pay	230.88			
Schneider, Gerald E	Moschn2	Net Pay	407.40				
Schultz, Kevin E	Moschu1	Net Pay	118.50				
Stratton, Michael D	Mostra1	Net Pay	2,112.13				
Stuenkel, Jeremy A	Mostue1	Net Pay	318.10				
Timm, Jay A	Motimm1	Net Pay	218.50				

0062 1209-2457 Village Of Sherman
Run Date 10/28/20 09:55 PM

Period Start - End Date 10/13/20 - 10/26/20
Check Date 10/30/20

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
	Vallar, Joseph M	MOVALL1	Net Pay	678.44	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	568.01	x0947	071116677	Savings
				1,312.41	4 Savings		
				20,882.11	23 Checking		
			ACCOUNT TOTAL <i>27 Employees</i>	22,194.52	27 Entries		
				1,312.41	4 Savings		
				20,882.11	23 Checking		
			COMPANY TOTAL <i>27 Employees</i>	22,194.52	27 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	2,408.01			
	Beal, Bruce J	Mobeal1	Net Pay	1,855.73			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,368.16			
	Campbell, Travis	Mocamp1	Net Pay	457.54			
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	166.06			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,512.91			
	Moore, Taylor R	MOTAYL1	Net Pay	748.97			
	Newton, Eric Sean	Monewt1	Net Pay	2,182.54			
	Nieto, Adam R	MONIETO1	Net Pay	258.91			
	Rigdon, Keith E	Morigd1	Net Pay	766.82			
	Schneider, Gerald E	Moschn2	Net Pay	140.36			
	Stratton, Michael D	Mostra1	Net Pay	2,112.13			
	Vallar, Joseph M	MOVALL1	Net Pay	317.50			
	Vanhoos, Jeffrey L	movanh1	Net Pay	656.24			
				796.60	2 Savings		
				17,741.67	14 Checking		
				ACCOUNT TOTAL	18,538.27	16 Entries	
				<i>16 Employees</i>			
				796.60	2 Savings		
				17,741.67	14 Checking		
				COMPANY TOTAL	18,538.27	16 Entries	
				<i>16 Employees</i>			

0062 1209-2457 Village Of Sherman
Run Date 10/15/20 04:18 PM

Period Start - End Date 09/29/20 - 10/12/20
Check Date 10/16/20

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
UNITED COMMUNITY BANK Acct # xxxxx856T R & T 071108407	Bangert, Craig M	Mobang1	Net Pay	2,408.00			
	Beal, Bruce J	Mobeal1	Net Pay	1,750.06			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,311.03			
	Campbell, Travis	Mocamp1	Net Pay	390.25			
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,234.83			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,520.74			
	Huffman, Jason E	Mohuff1	Net Pay	220.30			
	Inendino, Catherine A	Molnen1	Net Pay	224.54			
	Moore, Taylor R	MOTAYL1	Net Pay	681.10			
	Musselman, Cory J	MOMUSS1	Net Pay	174.92			
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53			
	Nieto, Adam R	MONIETO1	Net Pay	92.84			
	Rigdon, Keith E	Morigd1	Net Pay	774.37			
	Schneider, Gerald E	Moschn2	Net Pay	407.40			
	Stratton, Michael D	Mostra1	Net Pay	2,112.11			
	Thurber, David J	MOTHUR1	Net Pay	55.41			
	Vanhoos, Jeffrey L	movanh1	Net Pay	649.43			
				1,056.83	2 Savings		
				19,719.42	17 Checking		
ACCOUNT TOTAL 19 Employees				20,776.25	19 Entries		

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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				1,056.83	2 Savings		
				19,719.42	17 Checking		
			COMPANY TOTAL 19 Employees	20,776.25	19 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	2,408.01			
	Beal, Bruce J	Mobeal1	Net Pay	1,719.90			
	Bull, Sean	MoBull1	Net Pay	184.70			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,400.19			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,536.55			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,250.78			
	Gray, Pam	Mogray2	Net Pay	218.49			
	Hahn, Bret	Mohahn1	Net Pay	218.49			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,379.60			
	Inendino, Catherine A	Molnen1	Net Pay	287.22			
	Long, Brian John	Molong1	Net Pay	218.49			
	Moore, Taylor R	MOTAYL1	Net Pay	635.87			
	Moos, Michael P	Momoos1	Net Pay	808.45			
	Newton, Eric Sean	Monewt1	Net Pay	2,264.47			
	Nieto, Adam R	MONIETO1	Net Pay	101.16			
	Rigdon, Keith E	Morigd1	Net Pay	691.43			
	Rockford, Kim D	Morock3	Net Pay	230.87			
	Schmillen, Jesse W	Moschm1	Net Pay	228.97			
Schultz, Kevin E	Moschu1	Net Pay	118.49				
Stratton, Michael D	Mostra1	Net Pay	2,112.13				
Stuenkel, Jeremy A	Mostue1	Net Pay	318.09				
Timm, Jay A	Motimm1	Net Pay	218.49				
Vanhoos, Jeffrey L	movanh1	Net Pay	649.45				

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DIRECT DEPOSITS DETAIL

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COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				986.43			3 Savings
				21,666.31			22 Checking
			ACCOUNT TOTAL <i>25 Employees</i>	22,652.74			25 Entries
				986.43			3 Savings
				21,666.31			22 Checking
			COMPANY TOTAL <i>25 Employees</i>	22,652.74			25 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	2,969.39			
	Beal, Bruce J	Mobeal1	Net Pay	2,116.34			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,474.44			
	Entringer, Aaron J	Moentr1	Net Pay	1,917.50			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,793.34			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	132.85			
	Hewitt, George Thomas	Mohewi1	Net Pay	2,024.57			
	Howard, Ryan	Mohowa1	Net Pay	1,613.55			
	Huffman, Jason E	Mohuff1	Net Pay	137.27			
	Inendino, Catherine A	Molnen1	Net Pay	151.40			
	McCafferty, Dylan R	MOMCCA1	Net Pay	67.31			
	Moore, Taylor R	MOTAYL1	Net Pay	709.38			
	Moser, Hunter M	MOMOSE1	Net Pay	110.56			
	Newton, Eric Sean	Monewt1	Net Pay	2,601.25			
	Nieto, Adam R	MONIETO1	Net Pay	167.58			
	Rigdon, Keith E	Morigd1	Net Pay	698.97			
	Schmillen, Jesse W	Moschm1	Net Pay	1,737.58			
	Stratton, Michael D	Mostra1	Net Pay	4,228.26			
	Thurber, David J	MOTHUR1	Net Pay	96.97			
	Turasky, John	Motura1	Net Pay	444.17			
	Vanhoos, Jeffrey L	movanh1	Net Pay	568.01			
				568.01	1 Savings		
				26,192.68	20 Checking		
ACCOUNT TOTAL				26,760.69	21 Entries		
<i>21 Employees</i>							

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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				568.01	1 Savings		
				26,192.68	20 Checking		
			COMPANY TOTAL 21 Employees	26,760.69	21 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	2,408.01			
	Beal, Bruce J	Mobeal1	Net Pay	1,719.90			
	Brent Jr, Stephen A	MOBREN1	Net Pay	677.75			
	Bull, Sean	MoBull1	Net Pay	92.35			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,467.41			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94			
	Gray, Pam	Mogray2	Net Pay	218			
	Hahn, Bret	Mohahn1	Net Pay	218			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	132.85			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,881.81			
	Huffman, Jason E	Mohuff1	Net Pay	228.61			
	Inendino, Catherine A	Molnen1	Net Pay	200.16			
	Long, Brian John	Molong1	Net Pay	218.49			
	Moore, Taylor R	MOTAYL1	Net Pay	703.73			
	Moos, Michael P	Momoos1	Net Pay	808.45			
	Newton, Eric Sean	Monewt1	Net Pay	2,223.50			
	Nieto, Adam R	MONIETO1	Net Pay	43.04			
	Rigdon, Keith E	Morigd1	Net Pay	88.46			
Rockford, Kim D	Morock3	Net Pay	230.87				
Schneider, Gerald E	Moschn2	Net Pay	407.40				
Schultz, Kevin E	Moschu1	Net Pay	118.49				
Stratton, Michael D	Mostra1	Net Pay	2,112.12				
Stuenkel, Jeremy A	Mostue1	Net Pay	318.09				

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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Timm, Jay A	Motimm1	Net Pay	218.49			
	Vallar, Joseph M	MOVALL1	Net Pay	783.58			
	Vanhoos, Jeffrey L	movanh1	Net Pay	459.42			
				1,203.80	4 Savings		
				21,096.55	24 Checking		
ACCOUNT TOTAL <i>28 Employees</i>				22,300.35	28 Entries		
				1,203.80	4 Savings		
				21,096.55	24 Checking		
COMPANY TOTAL <i>28 Employees</i>				22,300.35	28 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	2,408.00			
	Beal, Bruce J	Mobeal1	Net Pay	1,719.89			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,349.09			
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	166.05			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,544.38			
	Huffman, Jason E	Mohuff1	Net Pay	52.64			
	Inendino, Catherine A	Molnen1	Net Pay	133.98			
	Moore, Taylor R	MOTAYL1	Net Pay	466.22			
	Musselman, Cory J	MOMUSS1	Net Pay	174.92			
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53			
	Nieto, Adam R	MONIETO1	Net Pay	9.82			
	Rigdon, Keith E	Morigd1	Net Pay	212.30			
	Schneider, Gerald E	Moschn2	Net Pay	407.40			
	Stratton, Michael D	Mostra1	Net Pay	2,112.12			
	Vallar, Joseph M	MOVALL1	Net Pay	872.70			
	Vanhoos, Jeffrey L	movanh1	Net Pay	432.29			
				839.69	2 Savings		
				16,991.03	16 Checking		
				ACCOUNT TOTAL	17,830.72	18 Entries	
				<i>18 Employees</i>			
				839.69	2 Savings		
				16,991.03	16 Checking		
				COMPANY TOTAL	17,830.72	18 Entries	
				<i>18 Employees</i>			

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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	2,408.02			
	Beal, Bruce J	Mobeal1	Net Pay	1,753.89			
	Bull, Sean	MoBull1	Net Pay	92.35			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,709.03			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94			
	Gray, Pam	Mogray2	Net Pay	218.50			
	Hahn, Bret	Mohahn1	Net Pay	218.50			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	141.16			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,747.95			
	Howard, Ryan	Mohowa1	Net Pay	1,497.65			
	Inendino, Catherine A	Molnen1	Net Pay	353.42			
	Long, Brian John	Molong1	Net Pay	218.50			
	Moore, Taylor R	MOTAYL1	Net Pay	658.49			
	Moos, Michael P	Momoos1	Net Pay	808.44			
	Musselman, Cory J	MOMUSS1	Net Pay	140.37			
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53			
	Nieto, Adam R	MONIETO1	Net Pay	92.85			
	Rigdon, Keith E	Morigd1	Net Pay	698.97			
	Rockford, Kim D	Morock3	Net Pay	230.88			
Schneider, Gerald E	Moschn2	Net Pay	407.40				
Schultz, Kevin E	Moschu1	Net Pay	118.50				
Stratton, Michael D	Mostra1	Net Pay	2,112.13				
Stuenkel, Jeremy A	Mostue1	Net Pay	318.10				
Timm, Jay A	Motimm1	Net Pay	218.50				

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DIRECT DEPOSITS DETAIL

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COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Vallar, Joseph M	MOVALL1	Net Pay	678.44	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	568.01	x0947	071116677	Savings
				1,312.41	4 Savings		
				20,882.11	23 Checking		
			ACCOUNT TOTAL 27 Employees	22,194.52	27 Entries		
				1,312.41	4 Savings		
				20,882.11	23 Checking		
			COMPANY TOTAL 27 Employees	22,194.52	27 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	2,408.01			
	Beal, Bruce J	Mobeal1	Net Pay	1,855.73			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,368.16			
	Campbell, Travis	Mocamp1	Net Pay	457.54			
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	166.06			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,512.91			
	Moore, Taylor R	MOTAYL1	Net Pay	748.97			
	Newton, Eric Sean	Monewt1	Net Pay	2,182.54			
	Nieto, Adam R	MONIETO1	Net Pay	258.91			
	Rigdon, Keith E	Morigd1	Net Pay	766.82			
	Schneider, Gerald E	Moschn2	Net Pay	140.36			
	Stratton, Michael D	Mostra1	Net Pay	2,112.13			
	Vallar, Joseph M	MOVALL1	Net Pay	317.50			
	Vanhoos, Jeffrey L	movanh1	Net Pay	656.24			
				796.60	2 Savings		
				17,741.67	14 Checking		
				ACCOUNT TOTAL	18,538.27	16 Entries	
				<i>16 Employees</i>			
				796.60	2 Savings		
				17,741.67	14 Checking		
				COMPANY TOTAL	18,538.27	16 Entries	
				<i>16 Employees</i>			

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DIRECT DEPOSITS DETAIL

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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	2,408.00			
	Beal, Bruce J	Mobeal1	Net Pay	1,750.06			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,311.03			
	Campbell, Travis	Mocamp1	Net Pay	390.25			
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,234.83			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,520.74			
	Huffman, Jason E	Mohuff1	Net Pay	220.30			
	Inendino, Catherine A	Molnen1	Net Pay	224.54			
	Moore, Taylor R	MOTAYL1	Net Pay	681.10			
	Musselman, Cory J	MOMUSS1	Net Pay	174.92			
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53			
	Nieto, Adam R	MONIETO1	Net Pay	92.84			
	Rigdon, Keith E	Morigd1	Net Pay	774.37			
	Schneider, Gerald E	Moschn2	Net Pay	407.40			
	Stratton, Michael D	Mostra1	Net Pay	2,112.11			
	Thurber, David J	MOTHUR1	Net Pay	55.41			
	Vanhoos, Jeffrey L	movanh1	Net Pay	649.43			
				1,056.83	2 Savings		
				19,719.42	17 Checking		
ACCOUNT TOTAL 19 Employees				20,776.25	19 Entries		

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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				1,056.83	2 Savings		
				19,719.42	17 Checking		
			COMPANY TOTAL 19 Employees	20,776.25	19 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	2,408.01			
	Beal, Bruce J	Mobeal1	Net Pay	1,719.90			
	Bull, Sean	MoBull1	Net Pay	184.70			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,400.19			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,536.55			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,250.78			
	Gray, Pam	Mogray2	Net Pay	218.49			
	Hahn, Bret	Mohahn1	Net Pay	218.49			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45			
	Howard, Ryan	Mohowa1	Net Pay	1,379.60			
	Inendino, Catherine A	Molnen1	Net Pay	287.22			
	Long, Brian John	Molong1	Net Pay	218.49			
	Moore, Taylor R	MOTAYL1	Net Pay	635.87			
	Moos, Michael P	Momoos1	Net Pay	808.45			
	Newton, Eric Sean	Monewt1	Net Pay	2,264.47			
	Nieto, Adam R	MONIETO1	Net Pay	101.16			
	Rigdon, Keith E	Morigd1	Net Pay	691.43			
	Rockford, Kim D	Morock3	Net Pay	230.87			
	Schmillen, Jesse W	Moschm1	Net Pay	228.97			
Schultz, Kevin E	Moschu1	Net Pay	118.49				
Stratton, Michael D	Mostra1	Net Pay	2,112.13				
Stuenkel, Jeremy A	Mostue1	Net Pay	318.09				
Timm, Jay A	Motimm1	Net Pay	218.49				
Vanhoos, Jeffrey L	movanh1	Net Pay	649.45				

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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
				986.43			3 Savings
				21,666.31			22 Checking
			ACCOUNT TOTAL <i>25 Employees</i>	22,652.74			25 Entries
				986.43			3 Savings
				21,666.31			22 Checking
			COMPANY TOTAL <i>25 Employees</i>	22,652.74			25 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	2,969.39			
	Beal, Bruce J	Mobeal1	Net Pay	2,116.34			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,474.44			
	Entringer, Aaron J	Moentr1	Net Pay	1,917.50			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,793.34			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	132.85			
	Hewitt, George Thomas	Mohewi1	Net Pay	2,024.57			
	Howard, Ryan	Mohowa1	Net Pay	1,613.55			
	Huffman, Jason E	Mohuff1	Net Pay	137.27			
	Inendino, Catherine A	Molnen1	Net Pay	151.40			
	McCafferty, Dylan R	MOMCCA1	Net Pay	67.31			
	Moore, Taylor R	MOTAYL1	Net Pay	709.38			
	Moser, Hunter M	MOMOSE1	Net Pay	110.56			
	Newton, Eric Sean	Monewt1	Net Pay	2,601.25			
	Nieto, Adam R	MONIETO1	Net Pay	167.58			
	Rigdon, Keith E	Morigd1	Net Pay	698.97			
	Schmillen, Jesse W	Moschm1	Net Pay	1,737.58			
	Stratton, Michael D	Mostra1	Net Pay	4,228.26			
	Thurber, David J	MOTHUR1	Net Pay	96.97			
	Turasky, John	Motura1	Net Pay	444.17			
	Vanhoos, Jeffrey L	movanh1	Net Pay	568.01			
				568.01	1 Savings		
				26,192.68	20 Checking		
ACCOUNT TOTAL				26,760.69	21 Entries		
<i>21 Employees</i>							

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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				568.01	1 Savings		
				26,192.68	20 Checking		
			COMPANY TOTAL 21 Employees	26,760.69	21 Entries		