

# Village of Sherman Board Listing

BOARD MEETING DATED 02/04/20

**List #6**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 128440	BRAKES 01-30-4245 BRAKES	12/04/19 \$436.76	\$436.76
	Invoice: 129950	OIL CHANGE 01-30-4240 OIL CHANGE	01/09/20 \$53.04	\$53.04
	Invoice: 129971	OIL CHANGE 01-30-4240 OIL CHANGE	01/10/20 \$53.04	\$53.04
Vendor Total for: 1STOP AUTO SHOP				\$542.84
<b>ALISHA J. ARMENTA</b>				
	Invoice: 200107-02	INTERPRETING 01-70-4450 INTERPRETING	01/09/20 \$100.00	\$100.00
	Invoice: 200121-03	interpreting 01-70-4450 interpreting	01/21/20 \$100.00	\$100.00
Vendor Total for: ALISHA J. ARMENTA				\$200.00
<b>AMEREN ILLINOIS</b>				
	Invoice: 010220	electric 01-70-4820 electric	01/02/20 \$26.77	\$26.77
	Invoice: 032953099	electric 03-00-4820 electric	12/30/19 \$172.58	\$172.58
	Invoice: 0467008156	electric 01-70-4820 electric	12/30/19 \$36.88	\$36.88
	Invoice: 12-30-19	electric 03-00-4820 electric	12/30/19 \$67.00	\$67.00
	Invoice: 12-30-2019	electric 03-00-4820 electric	12/30/19 \$72.31	\$72.31
	Invoice: 123019	electricc 03-00-4820 electric	12/30/19 \$78.76	\$78.76
	Invoice: 1969225852	electric 01-70-4820 electric	12/30/19 \$47.25	\$47.25
	Invoice: 4795620412	electric 02-00-4830 electric	12/30/19 \$64.88	\$64.88
	Invoice: 5204339933	electric 03-00-4820 electric	12/30/19 \$61.32	\$61.32
	Invoice: 659765014	electric 01-30-4820 electric	12/30/19 \$485.42	\$485.42
	Invoice: 7429416413-0120	ST. JOHN DR. LIGHTING 01-70-4820 ST. JOHN DR. LIGH	01/20/20 \$234.57	\$234.57
	Invoice: 7429416413-120	OUTDOOR PROT. LIGHTING 03-00-4820 OUTDOOR PROT. LIG	01/20/20 \$2,041.69	\$2,041.69

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List #6

Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: AMEREN ILLINOIS				\$3,389.43
ARAMARK UNIFORM SERVICES				
	Invoice: 315550905	MATS 01-40-4830 MATS	11/05/19 \$44.00	\$44.00
	Invoice: 315770926	mats 01-40-4830 mats	01/07/20 \$5.98	\$5.98
	Invoice: 315770927	uniforms 02-00-4830 uniforms	11/05/19 \$55.15	\$55.15
	Invoice: 315796204	uniforms 02-00-4830 uniforms	01/14/20 \$55.15	\$55.15
	Invoice: 792389406-01212	MATS 02-00-4830 UNIFORMS	01/21/20 \$44.00	\$44.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$204.28
BLH COMPUTERS, INC.				
	Invoice: I900371	City cleanup 01-40-4850 City cleanup	06/14/19 \$200.00	\$200.00
Vendor Total for: BLH COMPUTERS, INC.				\$200.00
BUILDING MAINTENANCE SERVICES				
	Invoice: 4703 & 4677	JANITORIAL SERV. 01-70-4850 JANITORIAL SERV.	01/15/20 \$305.00	\$305.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
CARDMEMBER SERVICE				
	Invoice: DEC 2019	CREDIT CARD 01-70-4870 COMMUNITY EVENTS 01-70-4420 SOFTWARE, ETC	12/26/19 \$1,535.47 \$74.91	\$1,610.38
Vendor Total for: CARDMEMBER SERVICE				\$1,610.38
CASEY'S BUSINESS MASTERCARD				
	Invoice: pf627-012120	gas 01-30-4230 gas 01-40-4230 gas	01/21/20 \$1,994.46 \$530.18	\$2,524.64
Vendor Total for: CASEY'S BUSINESS MASTERCARD				\$2,524.64

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List #6

Amount

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CENTRAL ILLINOIS ASSOCIATION OF LAW ENFO				
	Invoice: 010120	ANNUAL DUES 01-30-4250 ANNUAL DUES	01/01/20 \$30.00	\$30.00
Vendor Total for: CENTRAL ILLINOIS ASSOCIATION OF LAW ENFO				\$30.00
HICKSGAS				
	Invoice: VILLSH123119	DIESEL FUEL 01-40-4235 DIESEL FUEL 01-60-4235 DIESEL FUEL 02-00-4235 DIESEL FUEL	12/31/19 \$53.80 \$53.80 \$53.81	\$161.41
Vendor Total for: HICKSGAS				\$161.41
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 543	ANNUAL DUES 01-20-4100 ANNUAL DUES	01/02/20 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$5,569.98
ILLINOIS POWER EQUIPMENT				
	Invoice: 4338	PARTS & SUPPLIES 01-40-4330 SUPPLIES & PARTS	12/19/19 \$371.84	\$371.84
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$371.84
ILMO PRODUCTS COMPANY				
	Invoice: 01096958	RENTAL 02-00-4830 RENTAL	12/31/19 \$41.50	\$41.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$41.50
KONICA MINOLTA BUSINESS SOLUTIONS				
	Invoice: 263382553	DIGITAL SUPPORT 01-70-4400 DIGITAL SUPPORT	12/31/19 \$12.00	\$12.00
	Invoice: 263382655	DIGITAL SUPPORT 01-30-4810 DIGITAL SUPPORT	01/30/19 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
LEVI RAY & SHOUP				
	Invoice: 217984	WEB HOSTING	01/07/20	\$98.00

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List #6

Amount

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 217985	01-70-4880 WEB HOSTING MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	\$98.00 01/07/20 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20253997	STREET LIGHTING 01-60-4820 PARK 01-60-4820 STREET LIGHTING 03-00-4820 STREET LIGHTING	01/07/20 \$1,678.94 \$58.66 \$2,055.62	\$3,793.22
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,793.22
MENARDS				
	Invoice: 02663	UTILITY MATS 01-70-4850 UTILITY MATS	12/11/19 \$179.88	\$179.88
	Invoice: 4563	STREET LIGHTS 03-00-4820 STREET LIGHTS	01/02/20 \$48.98	\$48.98
	Invoice: 4565	WIRING 03-00-4820 WIRING	01/02/20 \$74.68	\$74.68
Vendor Total for: MENARDS				\$303.54
MOTOROLA, INC.				
	Invoice: 4692220191202	STARCOM USER FEE 01-30-4220 STARCOM USER FEE	01/01/20 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
NOONAN'S TRUE VALUE				
	Invoice: 14031	BOUNCEHOUSE 01-70-4870 BOUNCEHOUSE	12/13/19 \$416.30	\$416.30
Vendor Total for: NOONAN'S TRUE VALUE				\$416.30
O'REILLY AUTO PARTS				
	Invoice: 1259-220370	VEHICLE REPAIR PARTS 01-40-4330 MISC. AUTO PARTS	12/24/19 \$44.55	\$44.55
Vendor Total for: O'REILLY AUTO PARTS				\$44.55

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Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
P.H. BROUGHTON & SONS				
	Invoice: 117218	BLACK TOP 03-00-4110 BLACK TOP	01/13/20 \$150.28	\$150.28
Vendor Total for: P.H. BROUGHTON & SONS				\$150.28
<hr/>				
PORTABLE SANITATION SYSTE				
	Invoice: A-54579	PARKS 01-60-4250 PARKS	01/03/20 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
<hr/>				
RAY O'HERRON CO. INC.				
	Invoice: 2000599-IN	UNIFORMS 01-30-4260 UNIFORMS	01/06/20 \$456.86	\$456.86
	Invoice: 2001761-IN	UNIFORMS 01-30-4260 UNIFORMS	01/09/20 \$82.42	\$82.42
Vendor Total for: RAY O'HERRON CO. INC.				\$539.28
<hr/>				
SOUTH COUNTY PUBLICATIONS				
	Invoice: 123119	ADS 01-70-4420 ADS	12/31/19 \$909.38	\$909.38
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$909.38
<hr/>				
TEAMSTERS LOCAL UNION 916				
	Invoice: DUE	JANUARY DUES 01-00-2181 JANUARY DUES	01/02/20 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
<hr/>				
VERIZON				
	Invoice: 9845942342	VILLAGE PHONES 01-30-4220 VILLAGE PHONES 01-40-4430 VILLAGE PHONES 01-70-4220 VILLAGE PHONES	01/09/20 \$277.87 \$208.41 \$208.42	\$694.70
Vendor Total for: VERIZON				\$694.70
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VISA				
	Invoice: 0428010320	FUEL	01/03/20	\$45.00
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**List #6**  
**Amount**

Vendor	Invoice	Description	Inv. Date	
		01-30-4230	\$45.00	
	Invoice: 100014332	LIGHT IN WATERFORD	01/02/20	\$458.35
		03-00-4820 LIGHT IN WATERFOR	\$458.35	
	Invoice: 6260122919	BANGERT CARD	12/22/19	\$215.00
		01-30-4240	\$195.00	
		01-70-4420 BANGERT CARD	\$20.00	
	Invoice: 6278123119	STRATTON CARD	12/31/19	\$3,153.95
		01-70-4460 MISC	\$20.58	
		01-70-4810 OFFICE SUPPLIES	\$73.89	
		01-70-4870 COMMUNITY EVENTS	\$3,059.48	
Vendor Total for: VISA				\$3,872.30

# Village of Sherman Board Listing

BOARD MEETING DATED 02/04/20

**List #6**  
**Amount**

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GENERAL FUND	\$21,141.79
SEWER REVENUE FUND	\$314.49
MOTOR FUEL TAX FUND	\$5,281.57
Grand Total:	\$26,737.85
Total Vendors:	27
TOTAL FOR REGULAR CHECKS:	26737.85

# Village of Sherman Board Listing

BOARD MEETING DATED 02/04/20

List #7

Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
AFLAC	Invoice: 1-147	JAN AFLAC 01-00-2180 AFLAC WITHHOLDING	02/03/20 \$241.22	\$241.22
Vendor Total for: AFLAC				\$241.22
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BIG R OF SPRINGFIELD	Invoice: 107235	HARDWARE 01-40-4830 HARDWARE	01/09/20 \$8.32	\$8.32
	Invoice: 107256	HARDWARE 01-40-4830 HARDWARE	01/10/20 \$20.24	\$20.24
	Invoice: K07039	SHOP SUPPLIES/SAFETY 01-40-4830 SHOP SUPPLIES/SAF	12/27/19 \$103.86	\$103.86
Vendor Total for: BIG R OF SPRINGFIELD				\$132.42
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BLUE CROSS/BLUE SHIELD	Invoice: JAN 2020	JAN HEALTH 01-30-4120 JAN HEALTH	01/17/20 \$4,926.48	\$7,792.82
		02-00-4120 JAN HEALTH	\$1,071.13	
		01-40-4120 JAN HEALTH	\$1,071.13	
		01-70-4120 JAN HEALTH	\$724.08	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$7,792.82
<hr/>				
CITY OF SPRINGFIELD	Invoice: 1162020	SALT 03-00-4110 SALT	01/26/20 \$4,828.46	\$4,828.46
Vendor Total for: CITY OF SPRINGFIELD				\$4,828.46
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CONTINENTAL RESEARCH CORP.	Invoice: 0010613	PRYBAY KITS 02-00-4840 PRYBAY KITS	01/21/20 \$364.93	\$364.93
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$364.93
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DONALD CRAVEN, P.C.	Invoice: 17511	LEGAL SERVICES 01-90-4500 LEGAL SERVICES	12/31/19 \$1,905.00	\$1,905.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,905.00
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Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
DRAKE-SCRUGGS EQUIPMENT, INC	Invoice: 0004072	REBUILD HYDRAULIC RAMS 01-40-4330 REBUILD HYDRAULIC	12/12/19 \$5,335.14	\$5,335.14
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$5,335.14
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FRONTIER	Invoice: JAN 2020	PHONE SERVICE 01-30-4220 PHONE SERVICE 01-40-4430 PHONE SERVICE 01-70-4220 PHONE SERVICE	01/25/20 \$340.86 \$127.82 \$140.01	\$608.69
Vendor Total for: FRONTIER				\$608.69
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ILLINOIS FOP LABOR COUNCIL	Invoice: 1-146	PD DUES 01-00-2182 MO. UNION DUES	02/03/20 \$240.00	\$240.00
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$240.00
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ILLINOIS NATIONAL BANK	Invoice: 30000-145	JD TRACTOR 01-40-4900 JD TRACTOR LOAN	02/03/20 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
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IMCO UTILITY SUPPLY	Invoice: 1102787	PIPES/CAPS/RISERS 02-00-4840 PIPES/CAPS/RISERS	01/21/20 \$1,465.90	\$1,465.90
Vendor Total for: IMCO UTILITY SUPPLY				\$1,465.90
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JULIE	Invoice: 2020-1573	LOCATION SERV 02-00-4830 SEWER	01/08/20 \$1,677.37	\$1,677.37
Vendor Total for: JULIE				\$1,677.37
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KUHN & TRELLO CONSULTING ENGINEERS LLC	Invoice: 2596	HSIP/WOOD DUCK VARIANCE 01-90-4310 HSIP/WOOD DUCK VA	10/21/19 \$807.00	\$807.00
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BOARD MEETING DATED 02/04/20

List #7

Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>(KUHN &amp; TRELLO CONSULTING ENGINEERS LLC Cont'd)</b>				
	Invoice: 2676	VARIOUS PROJECTS 01-90-4310 VARIOUS PROJECTS	12/11/19 \$3,667.50	\$3,667.50
	Invoice: 2677	INSPECTIONS 01-90-4310 INSPECTIONS	12/11/19 \$1,450.00	\$1,450.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$5,924.50
<b>LANDMARK FORD</b>				
	Invoice: FOCS119668	VEHICLE REPAIR 01-40-4330 VEHICLE REPAIR	01/10/20 \$2,927.98	\$2,927.98
Vendor Total for: LANDMARK FORD				\$2,927.98
<b>LLOYD IT SERVICES</b>				
	Invoice: 695	IT SUPPORT 02-00-4840 IT SUPPORT 01-10-4140 IT SUPPORT 01-30-4225 IT SUPPORT	12/01/19 \$5,796.69 \$498.75 \$118.75	\$6,414.19
Vendor Total for: LLOYD IT SERVICES				\$6,414.19
<b>MENARDS</b>				
	Invoice: 4019	SEWER SUPPLIES 02-00-4810 SEWER SUPPLIES	12/26/19 \$48.96	\$48.96
Vendor Total for: MENARDS				\$48.96
<b>PRINCIPAL LIFE GROUP</b>				
	Invoice: FEB 2020	FEB DENTAL 01-30-4120 FEB DENTAL 01-40-4120 FEB DENTAL 02-00-4120 FEB DENTAL 01-70-4120 FEB DENTAL	01/18/20 \$410.55 \$87.98 \$87.97 \$58.65	\$645.15
Vendor Total for: PRINCIPAL LIFE GROUP				\$645.15
<b>RICH SCHLEYHAHN</b>				
	Invoice: RENT-143	FEB RENT 01-40-4805 RENT 02-00-4805 RENT	02/03/20 \$166.67 \$166.67	\$500.00

# Village of Sherman Board Listing

BOARD MEETING DATED 02/04/20

List #7

Amount

Vendor	Invoice	Description	Inv. Date	Amount
		04-00-4830 RENT	\$166.66	
Vendor Total for: RICH SCHLEYHAHN				\$500.00
RK PR SOLUTIONS				
	Invoice: 20200038	FEB SERVICES 01-70-4460 FEB SERVICES	02/01/20 \$400.00	\$400.00
Vendor Total for: RK PR SOLUTIONS				\$400.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: DEC 2019	DEC SEWER 02-00-5000 DEC SEWER	12/31/19 \$33,726.39	\$33,726.39
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$33,726.39
SPRINGFIELD METRO SANITARY DISTRICT				
	Invoice: S6355051.001	LABOR/LIGHTS/PD 01-30-4840 LABOR/LIGHTS/PD	01/08/20 \$2,628.76	\$2,628.76
Vendor Total for: SPRINGFIELD METRO SANITARY DISTRICT				\$2,628.76
SPRINKLAWN IRRIGATION INC.				
	Invoice: 9595	REPAIR SPRINKLE HDS @ 11 HICKR RDG 01-40-4830 SNOW PLOW DAMAGE	01/16/20 \$133.00	\$133.00
Vendor Total for: SPRINKLAWN IRRIGATION INC.				\$133.00
STAR GRAPHICS & MEDIA				
	Invoice: 52149	CALENDAR 01-30-4280 CALENDAR	01/21/20 \$677.50	\$677.50
Vendor Total for: STAR GRAPHICS & MEDIA				\$677.50
UNITED COMMUNITY BANK				
	Invoice: 000086-146	16 SILVERADO 01-30-4900 2016 CHEVY POLICE	02/03/20 \$695.24	\$695.24
	Invoice: 434705-147	EXMARK 01-40-4900 2017 EXMARK LOAN	02/03/20 \$408.23	\$408.23
	Invoice: 5047418-144	18 TAHOE 01-30-4900 18 CHEVY TAHOE LO	02/03/20 \$909.38	\$909.38

# Village of Sherman Board Listing

BOARD MEETING DATED 02/04/20

List #7

Vendor	Invoice	Description	Inv. Date	Amount
(UNITED COMMUNITY BANK Cont'd)				
	Invoice: 570532-145	17 TAHOE 01-30-4900 17 TAHOE	02/03/20 \$841.27	\$841.27
	Invoice: JAN/FEB	COMPACT TRACTOR 01-40-4900 COMPACT TRACTOR	02/03/20 \$1,013.78	\$1,013.78
Vendor Total for: UNITED COMMUNITY BANK				\$3,867.90
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-01/20	JAN SEWER BILLINGS 02-00-5010 JAN SEWER BILLING	01/30/20 \$1,868.90	\$1,868.90
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,868.90

# Village of Sherman Board Listing

BOARD MEETING DATED 02/04/20

**List #7**  
**Amount**

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GENERAL FUND	\$34,360.66
SEWER REVENUE FUND	\$46,274.91
MOTOR FUEL TAX FUND	\$4,828.46
TAX INCREMENT FINANCING FUND	\$166.66
Grand Total:	\$85,630.69
Total Vendors:	25
TOTAL FOR REGULAR CHECKS:	85630.69



# 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	2,252.08			
	Beal, Bruce J	Mobeal1	Net Pay	2,009.15			
	Byerline, Nicholas W	Mobyer1	Net Pay	1,203.54			
	Campbell, Travis	Mocamp1	Net Pay	123.06			
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00			
	Entringer, Aaron J	Moentr1	Net Pay	1,429.29			
	Fulscher, Christopher J	Mofuls1	Net Pay	2,091.28			
	Gray, Pam	Mogray2	Net Pay	218.49			
	Hahn, Bret	Mohahn1	Net Pay	218.49			
	Hedrick, Nathaniel L	Mohedr1	Net Pay	169.21			
	Hewitt, George Thomas	Mohewi1	Net Pay	1,738.72			
	Howard, Ryan	Mohowa1	Net Pay	1,249.28			
	Huffman, Jason E	Mohuff1	Net Pay	96.72			
	Inendino, Catherine A	Molnen1	Net Pay	297.69			
	Long, Brian John	Molong1	Net Pay	218.49			
	Moos, Michael P	Momoos1	Net Pay	699.20			
	Musselman, Cory J	MOMUSS1	Net Pay	167.29			
	Newton, Eric Sean	Monewt1	Net Pay	2,713.40			
	Rigdon, Keith E	Morigd1	Net Pay	591.01			
	Rockford, Kim D	Morock3	Net Pay	230.87			
	Schmillen, Jesse W	Moschm1	Net Pay	1,366.45			
	Schneider, Gerald E	Moschn2	Net Pay	401.10			
	Schultz, Kevin E	Moschu1	Net Pay	118.49			
Stratton, Michael D	Mostra1	Net Pay	1,745.89				
Stuenkel, Jeremy A	Mostue1	Net Pay	989.26				

0062 1209-2457 Village Of Sherman  
Run Date 01/22/20 09:05 PM

Period Start - End Date 01/07/20 - 01/20/20  
Check Date 01/24/20

Direct Deposits Detail  
Page 1 of 2  
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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
	Timm, Jay A	Motimm1	Net Pay	218.49			
	Turasky, John	Motura1	Net Pay	1,253.81			
	Vanhoos, Jeffrey L	movanh1	Net Pay	437.95			
				1,176.03	4 Savings		
				23,806.67	24 Checking		
ACCOUNT TOTAL <i>28 Employees</i>				24,982.70	28 Entries		
				1,176.03	4 Savings		
				23,806.67	24 Checking		
COMPANY TOTAL <i>28 Employees</i>				24,982.70	28 Entries		