

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 12/19/2023

List #188
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AARON'S PARTY BALLOONS				
	Invoice: 120523	december 10 event 01-70-4870 december 10 event	12/05/23 \$820.00	\$820.00
Vendor Total for: AARON'S PARTY BALLOONS				\$820.00
ARAMARK UNIFORM SERVICES				
	Invoice: 6130202488	UNIFORMS 02-00-4830 UNIFORMS	05/09/23 \$12.00	\$12.00
	Invoice: 6130237446	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	07/11/23 \$3.26 \$26.03	\$29.29
	Invoice: 6130237449	UNIFORMS 02-00-4830 UNIFORMS	07/11/23 \$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$53.29
BATTERY CONTACT				
	Invoice: 923112905	CHARGER FOR TRUCK 01-40-4830 CHARGER FOR TRUCK	11/29/23 \$68.50	\$68.50
Vendor Total for: BATTERY CONTACT				\$68.50
CARTER BROS. LUMBER CO.				
	Invoice: 2311-119574	OFFICE DOOR 01-70-4850 OFFICE DOOR	11/27/23 \$452.98	\$452.98
Vendor Total for: CARTER BROS. LUMBER CO.				\$452.98
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0013808-IN	TAIL LIGHT FOR BUCKET TRUCK 01-40-4330 TAIL LIGHT FOR BU	11/29/23 \$94.34	\$94.34
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$94.34
FARM & HOME SUPPLY				
	Invoice: 5100622	POND DYE 01-40-4830 POND DYE	10/13/23 \$194.97	\$194.97
	Invoice: 5121540	HYDRAULIC HOSE WRAP 01-40-4330 HYDRAULIC HOSE WR	11/17/23 \$104.94	\$104.94
Vendor Total for: FARM & HOME SUPPLY				\$299.91

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Vendor	Invoice	Description	Inv. Date	Amount
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ILACP	Invoice: 14067	2024 MEMBERSHIP 01-30-4250 2024 MEMBERSHIP	10/01/23 \$130.00	\$130.00
Vendor Total for: ILACP				\$130.00
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ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.	Invoice: 120123	INSURANCE 01-20-4100 INSURANCE	12/01/23 \$6,584.52	\$6,584.52
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,584.52
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MALLRATS LLC	Invoice: 12053	PERFORMANCE DEPOSIT 06-22-24 01-60-4915 PERFORMANCE DEPOS	12/05/23 \$4,250.00	\$4,250.00
Vendor Total for: MALLRATS LLC				\$4,250.00
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MARTIN EQUIPMENT	Invoice: 762613	HOSES ON INT. TRUCK 01-40-4330 HOSES ON INT. TRU	11/17/23 \$202.65	\$202.65
Vendor Total for: MARTIN EQUIPMENT				\$202.65
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MENARDS	Invoice: 34961	HARDWARE FOR DOOR REPLACEMENT 01-70-4850 HARDWARE FOR DOOR	11/21/23 \$134.87	\$134.87
	Invoice: 51731	CHRISTMAS LIGHTS 01-40-4830 CHRISTMAS LIGHTS	11/13/23 \$849.66	\$849.66
	Invoice: 52019	CHRISTMAS LIGHTS 01-40-4830 CHRISTMAS LIGHTS	11/16/23 \$574.05	\$574.05
	Invoice: 52059	REPLACE EDISON LIGHTS 01-60-4810 REPLACE EDISON LI	11/16/23 \$157.54	\$157.54
Vendor Total for: MENARDS				\$1,716.12
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O'REILLY AUTO PARTS	Invoice: 1259-176412	BRAKE CLEANER 01-30-4255 BRAKE CLEANER	12/04/23 \$8.00	\$8.00
Vendor Total for: O'REILLY AUTO PARTS				\$8.00
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Vendor	Invoice	Description	Inv. Date	Amount
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5872	E-1 UPGRADE 02-00-4840 E-1 UPGRADE	11/20/23 \$13,675.55	\$13,675.55
	Invoice: 5880	E-1 UPGRADE 02-00-4840 E-1 UPGRADE	11/28/23 \$11,549.66	\$11,549.66
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$25,225.21
SLOAN IMPLEMENT CO.				
	Invoice: 3306876	REPAIRS TO DEERE MOWERS 01-40-4330 REPAIRS TO DEERE	10/24/23 \$702.39	\$702.39
	Invoice: 3334391	REPAIR JOHN DEERE 01-40-4330 REPAIR JOHN DEERE	11/22/23 \$24.41	\$24.41
Vendor Total for: SLOAN IMPLEMENT CO.				\$726.80
SPRINGFIELD ELECTRIC				
	Invoice: SO10599476.001	HARDWARE FOR ELECTRIC @ PARK 01-40-4830 HARDWARE FOR ELEC	11/07/23 \$277.73	\$277.73
	Invoice: SO10616415.001	PHOTO CELLS 03-00-4820 PHOTO CELLS	11/20/23 \$824.65	\$824.65
Vendor Total for: SPRINGFIELD ELECTRIC				\$1,102.38
SPRINGFIELD POLICE DEPARTMENT				
	Invoice: 010124	RANGE USE FEE 01-30-4255 RANGE USE FEE	12/03/23 \$200.00	\$200.00
Vendor Total for: SPRINGFIELD POLICE DEPARTMENT				\$200.00
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 62028	VINYL GRAPHICS F-150 01-30-4840 VINYL GRAPHICS F-	11/28/23 \$1,000.00	\$1,000.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$1,000.00
TEAMSTERS LOCAL UNION 916				
	Invoice: 120123	DUES 01-00-2181 DUES	12/01/23 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00

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GENERAL FUND	\$16,921.84
SEWER REVENUE FUND	\$25,249.21
MOTOR FUEL TAX FUND	\$824.65
Grand Total:	\$42,995.70
Total Vendors:	18
TOTAL FOR REGULAR CHECKS:	42995.70

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Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 52221-190031123	electric	12/04/23	\$4,770.79
		03-00-4820 electric	\$3,227.22	
		01-70-4820 electric	\$953.68	
		01-30-4820 electric	\$532.51	
		02-00-4830 electric	\$57.38	
Vendor Total for: AMEREN ILLINOIS				\$4,770.79
ANTHONY & CHARYLEAN SIMS				
	Invoice: 120923	DISASTER RELIEF	12/09/23	\$160.80
		28-00-4830 DISASTER RELIEF	\$160.80	
Vendor Total for: ANTHONY & CHARYLEAN SIMS				\$160.80
ANTHONY & DAWNA WEYANT				
	Invoice: 120923	DISASTER RELIEF	12/09/23	\$160.80
		28-00-4830 DISASTER RELIEF	\$160.80	
Vendor Total for: ANTHONY & DAWNA WEYANT				\$160.80
ARAMARK UNIFORM SERVICES				
	Invoice: 6130317999	MATS & TOWELS	12/05/23	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130318000	UNIFORMS	12/05/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$41.29
AUSTIN & EMILY SMITH				
	Invoice: 120923	DISASTER RELIEF	12/09/23	\$160.80
		28-00-4830 DISASTER RELIEF F	\$160.80	
Vendor Total for: AUSTIN & EMILY SMITH				\$160.80
BRIAN & MEGAN METZKE				
	Invoice: 120923	DISASTER RELIEF	12/09/23	\$160.80
		28-00-4830 DISASTER RELIEF	\$160.80	
Vendor Total for: BRIAN & MEGAN METZKE				\$160.80

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Vendor	Invoice	Description	Inv. Date	Amount
CHAD & RENEE COSTALLOS	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: CHAD & RENEE COSTALLOS				\$160.80
CHARLES & IRMA LASWELL	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: CHARLES & IRMA LASWELL				\$160.80
CRAIG & KEVILEE BURGE	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: CRAIG & KEVILEE BURGE				\$160.80
CURTIS & AMANDA JOHNSTON	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: CURTIS & AMANDA JOHNSTON				\$160.80
DANIEL & DEBORAH ADKINS	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: DANIEL & DEBORAH ADKINS				\$160.80
DAVID & ALISHA MIRABLE	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: DAVID & ALISHA MIRABLE				\$160.80
DAVID & KAREN FASIG	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: DAVID & KAREN FASIG				\$160.80

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DOUGLAS & MICHELLE WOODS	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: DOUGLAS & MICHELLE WOODS				\$160.80
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JOHN & KARLA MANGIARCINA	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: JOHN & KARLA MANGIARCINA				\$160.80
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JOHN & LISA ANDREW	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: JOHN & LISA ANDREW				\$160.80
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JOSEPH & AMANDA HOLLEY	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: JOSEPH & AMANDA HOLLEY				\$160.80
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JOSEPH & JACINTA CATALANO	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: JOSEPH & JACINTA CATALANO				\$160.80
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KEN & ANN SAGINS	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: KEN & ANN SAGINS				\$160.80
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KENNETH & ROXANNE OWENS	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: KENNETH & ROXANNE OWENS				\$160.80
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<hr/>				
KEVIN & HEATHER BEHL				
	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: KEVIN & HEATHER BEHL				\$160.80
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KRISTIN LESSEN				
	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: KRISTIN LESSEN				\$160.80
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LANCE & MELINDA ELY				
	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: LANCE & MELINDA ELY				\$160.80
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LEVI RAY & SHOUP				
	Invoice: 309815	MONTHLY FEE 01-70-4880 MONTHLY FEE	12/05/23 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
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MARK & AMY KLUEMKE				
	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: MARK & AMY KLUEMKE				\$160.80
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PEYTON & CHRISTOPHER THOMAS				
	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: PEYTON & CHRISTOPHER THOMAS				\$160.80
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SOUTH COUNTY PUBLICATIONS				
	Invoice: 113023	AD 01-70-4420 AD	11/30/23 \$982.00	\$982.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$982.00
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Vendor	Invoice	Description	Inv. Date	Amount
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STEPHEN & CHERYL CATHEY	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: STEPHEN & CHERYL CATHEY				\$160.80
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STEVE & KAREN RAY	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: STEVE & KAREN RAY				\$160.80
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TED & CHARLOTTE WASLCHLEGER	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: TED & CHARLOTTE WASLCHLEGER				\$160.80
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THOMAS & KELLY FORTNER	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTR RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: THOMAS & KELLY FORTNER				\$160.80
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THOMAS & SANDRA GARMERS	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: THOMAS & SANDRA GARMERS				\$160.80
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TOMMY & NAN NASES	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: TOMMY & NAN NASES				\$160.80
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TONY & BRENDA TUTTLE	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: TONY & BRENDA TUTTLE				\$160.80
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Vendor	Invoice	Description	Inv. Date	Amount
WILLIAM & CHERYL WOMACK				
	Invoice: 120923	DISASTER RELIEF 28-00-4830 DISASTER RELIEF	12/09/23 \$160.80	\$160.80
Vendor Total for: WILLIAM & CHERYL WOMACK				\$160.80

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GENERAL FUND	\$2,645.48
SEWER REVENUE FUND	\$69.38
MOTOR FUEL TAX FUND	\$3,227.22
Disaster Relief	\$4,984.80
Grand Total:	\$10,926.88
Total Vendors:	35
TOTAL FOR REGULAR CHECKS:	10926.88

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Vendor	Invoice	Description	Inv. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 6130321868	MATS & TOWELS 01-40-4830 MATS & TOWELS	12/12/23 \$3.28	\$29.29
	Invoice: 6130321869	01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS	12/12/23 \$26.01 \$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$41.29
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0013878	STROBE LIGHT FOR BUCKET TRUCK 01-40-4330 STROBE LIGHT FOR	12/06/23 \$89.34	\$89.34
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$89.34
LEXIPOL, LLC				
	Invoice: INVLEX18765	REPLACING CK. #112246 01-30-4250 REPLACING CK. #11	08/09/23 \$4,435.55	\$4,435.55
Vendor Total for: LEXIPOL, LLC				\$4,435.55
MENARDS				
	Invoice: 36169	DRAIN COVER 01-60-4250 DRAIN COVER	12/04/23 \$15.99	\$15.99
	Invoice: 36278	SUPPLIES FOR EVENT 01-60-4250 SUPPLIES FOR EVEN	12/05/23 \$192.42	\$192.42
Vendor Total for: MENARDS				\$208.41
MOTOROLA, INC.				
	Invoice: 8013120231101	MONTHLY FEE 01-30-4220 MONTHLY FEE	12/01/23 \$466.00	\$466.00
Vendor Total for: MOTOROLA, INC.				\$466.00
NIEMANN FOODS, INC.				
	Invoice: 2403446	EVENT SUPPLIES 01-70-4870 EVENT SUPPLIES	12/10/23 \$89.31	\$89.31
	Invoice: 2403452	SUPPLIES FOR EVENT 01-70-4870 SUPPLIES FOR EVEN	12/10/23 \$16.55	\$16.55
Vendor Total for: NIEMANN FOODS, INC.				\$105.86

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Vendor	Invoice	Description	Inv. Date	Amount
PLEA				
	Invoice: 104496	MONTHLY COVERAGE 01-30-4250 MONTHLY COVERAGE	12/12/23 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
PORTABLE SANITATION SYSTE				
	Invoice: 76200	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	09/08/23 \$226.00	\$226.00
	Invoice: 76308	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	09/08/23 \$168.00	\$168.00
	Invoice: 76625	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	10/06/23 \$226.00	\$226.00
	Invoice: 76731	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	10/06/23 \$168.00	\$168.00
	Invoice: 77116	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	11/03/23 \$226.00	\$226.00
	Invoice: 77213	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	11/03/23 \$168.00	\$168.00
	Invoice: 77585	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	12/01/23 \$226.00	\$226.00
	Invoice: 77671	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	12/01/23 \$168.00	\$168.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$1,576.00
PRAIRIELAND FS, INC.				
	Invoice: 7816978-1223	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	11/30/23 \$3,141.10 \$392.46 \$392.45	\$3,926.01
Vendor Total for: PRAIRIELAND FS, INC.				\$3,926.01
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 113023	NOVEMBER SEWER 02-00-5000 NOVEMBER SEWER	11/30/23 \$39,678.40	\$39,678.40
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$39,678.40
SHARI BANGERT				
	Invoice: 121123	CHRISTMAS PARTY SUPPLIES	12/12/23	\$17.83

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4280 CHRISTMAS PARTY S		\$17.83
Vendor Total for: SHARI BANGERT				\$17.83
STAR GRAPHICS & MEDIA				
	Invoice: 64215	BANNER 01-70-4870 BANNER	12/10/23 \$132.00	\$132.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$132.00
VISA				
	Invoice: 0428-1223	MISC. CHARGES 01-70-4870 MISC. CHARGES 01-30-4240 MISC. CHARGES 01-70-4420 MISC. CHARGES 01-10-4260 MISC. CHARGES 01-30-4810 MISC. CHARGES 01-70-4420 MISC. CHARGES 01-30-4250 MISC. CHARGES	12/03/23 \$2,996.87 \$90.00 \$14.99 \$26.00 \$87.37 \$126.21 \$506.91	\$3,848.35
Vendor Total for: VISA				\$3,848.35

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GENERAL FUND	\$14,489.71
SEWER REVENUE FUND	\$40,082.85
Grand Total:	\$54,572.56
Total Vendors:	13
TOTAL FOR REGULAR CHECKS:	54572.56

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,899.01
	Capps, Stephen	1,619.20
	Dellert, David	654.98
	Entringer, Aaron J	2,331.32
	Hanner, Teresa	113.96
	Hildebrand, Luke J	1,552.72
	Inendino, Catherine A	194.26
	Keebler, Leo J	59.01
	Musselman, Cory J	337.29
	Newton, Eric Sean	2,514.94
	Nieto, Adam R	165.04
	Poggi, Hunter	1,833.32
	Rigdon, Keith E	782.13
	Roderick, Terry	414.63
	Sanderbeck, Matthew	1,031.95
		508.00
		1,539.95
	Seman, Will	58.99
	Stratton, Michael D	2,677.99
	Termine, Matthew	272.03
	Thomas, Christopher	2,116.32
	Vallar, Joseph M	2,138.05
	Vanhoos, Jeffrey L	775.41

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	DEPOSIT	CALCULATED AMOUNT
			1,283.41
			23,767.14
		ACCOUNT TOTAL <i>21 Employees</i>	25,050.55
			1,283.41
			23,767.14
		COMPANY TOTAL <i>21 Employees</i>	25,050.55