

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/16/21

List #48
Amount

Vendor	Invoice	Description	Inv. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 317323033	TOWELS & MATS 01-70-4850 TOWELS & MATS	03/02/21 \$3.36	\$26.11
	Invoice: 317323034	01-40-4830 TOWELS & MATS UNIFORMS 02-00-4830 UNIFORMS	\$22.75 03/02/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$61.61
BIG R OF SPRINGFIELD				
	Invoice: 114281	REPAIR TOOLS 01-40-4330 REPAIR TOOLS	03/02/21 \$220.87	\$220.87
Vendor Total for: BIG R OF SPRINGFIELD				\$220.87
FRONTIER				
	Invoice: 49632560929945	FEBRUARY PHONE BILL 01-30-4220 FEBRUARY PHONE BI 01-40-4430 FEBRUARY PHONE BI 01-70-4220 FEBRUARY PHONE BI	02/25/21 \$370.09 \$138.78 \$152.01	\$660.88
Vendor Total for: FRONTIER				\$660.88
KENNECTED SOFTWARE (ELERT)				
	Invoice: 100469	MONTHLY ELERT FEE 01-10-4065 MONTHLY ELERT FEE	03/01/21 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
LLOYD IT SERVICES				
	Invoice: 1088	MISC. IT 01-70-4225 MISC. IT 01-30-4225 MISC. IT	03/01/21 \$332.78 \$308.75	\$641.53
Vendor Total for: LLOYD IT SERVICES				\$641.53
MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				
	Invoice: 057724	MISC. ADHESIVE 01-40-4830 MISC. ADHESIVE	03/02/21 \$38.53	\$38.53
Vendor Total for: MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				\$38.53

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/16/21

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Vendor	Invoice	Description	Inv. Date	Amount
MENARDS				
	Invoice: 45685	REPAIR STREET LIGHTS	03/02/21	\$33.35
		03-00-4820 REPAIR STREET LIG	\$33.35	
	Invoice: 45695	MISC. SUPPLIES	03/02/21	\$202.08
		01-40-4830 MISC. SUPPLIES	\$202.08	
Vendor Total for: MENARDS				\$235.43
RAMAKER & ASSOCIATES, INC.				
	Invoice: 96601	SPLASH PAD DESIGN	02/26/21	\$600.00
		04-00-5600 SPLASH PAD DESIGN	\$600.00	
Vendor Total for: RAMAKER & ASSOCIATES, INC.				\$600.00
SANGAMON COUNTY WATER RECLAMATION DIST.	VOIDED TRANSACTION - WRONG AMOUNT - REISSUED LIST #49			
	Invoice: 0221	FEBRUARY SEWER	02/28/21	\$39,934.50
		02-00-5000 FEBRUARY SEWER	\$39,934.50	
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$39,934.50
SLOAN IMPLEMENT CO.				
	Invoice: 2238260	PARTS FOR SNOW PLOW	02/05/21	\$205.00
		01-40-4330 PARTS FOR SNOW PL	\$205.00	
Vendor Total for: SLOAN IMPLEMENT CO.				\$205.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-02/21	SEWER BILL	03/01/21	\$1,868.90
		02-00-5010 SEWER BILL	\$1,868.90	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,868.90
WEX BANK				
	Invoice: 70495036	FUEL	02/28/21	\$3,111.47
		01-30-4230 FUEL	\$2,302.49	
		01-40-4230 FUEL	\$404.49	
		02-00-4230 FUEL	\$404.49	
Vendor Total for: WEX BANK				\$3,111.47

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/16/21

List #48
Amount

GENERAL FUND	\$4,751.98
SEWER REVENUE FUND	\$42,243.39
REDUCED PER VOIDED CHECK	<u>39,934.50</u>
	2,308.89
MOTOR FUEL TAX FUND	\$33.35
TAX INCREMENT FINANCING FUND	\$600.00
Grand Total:	\$ 7,694.22
Total Vendors:	11
 TOTAL FOR REGULAR CHECKS:	 \$7,694.22
	ADJUSTED AMOUNT

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/16/21

Vendor	Invoice	Description	Inv. Date	List #49 Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 317348973	MATS & TOWELS	03/09/21	\$26.11
		01-70-4850 MATS & TOWELS	\$3.36	
	Invoice: 317348974	01-40-4830 MATS & TOWELS	\$22.75	
		UNIFORMS	03/09/21	\$35.50
		02-00-4830 UNIFORMS	\$35.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$61.61
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00251080	QUARTERLY DUES	03/15/21	\$175.00
		01-70-4420 QUARTERLY DUES	\$175.00	
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD				
	Invoice: 114308	MISC. SUPPLIES	03/03/21	\$62.58
		01-40-4830 MISC. SUPPLIES	\$62.58	
Vendor Total for: BIG R OF SPRINGFIELD				\$62.58
BLUE CROSS/BLUE SHIELD				
	Invoice: 366374-03	MARCH INSURANCE	03/15/21	\$8,756.69
		01-30-4120 MARCH INSURANCE	\$5,245.25	
		01-40-4120 MARCH INSURANCE	\$1,304.74	
		02-00-4120 MARCH INSURANCE	\$1,611.23	
		01-70-4120 MARCH INSURANCE	\$595.45	
		01-30-4120 MARCH INSURANCE	\$.02	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$8,756.69
DONALD CRAVEN, P.C.				
	Invoice: 18137	LEGAL FEES	02/28/21	\$2,090.00
		01-90-4500 LEGAL FEES	\$2,090.00	
Vendor Total for: DONALD CRAVEN, P.C.				\$2,090.00
DRAKE-SCRUGGS EQUIPMENT, INC				
	Invoice: 0007314-IN	LIFTGATE SWITCH	02/26/21	\$180.09
		01-40-4330 LIFTGATE SWITCH	\$180.09	
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$180.09

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FOR THE BOARD MEETING DATED 03/16/21

List #49

Vendor	Invoice	Description	Inv. Date	Amount
FARM & HOME SUPPLY				
	Invoice: 4492345	TIRE-JOHN DEERE TRACTOR 01-40-4830 TIRE-JOHN DEERE T	03/15/21 \$29.99	\$29.99
Vendor Total for: FARM & HOME SUPPLY				\$29.99
FERRELLGAS				
	Invoice: 5006153246	PROPANE 7005 OUTER RD 01-70-4820 PROPANE 7005 OUTE	02/25/21 \$1,590.15	\$1,590.15
Vendor Total for: FERRELLGAS				\$1,590.15
ILLINOIS MUNICIPAL LEAGUE				
	Invoice: 543-03	INSURANCE 01-20-4100 INSURANCE	03/01/21 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$5,569.98
ILMO PRODUCTS COMPANY				
	Invoice: 01190233	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	02/28/21 \$41.40	\$41.40
Vendor Total for: ILMO PRODUCTS COMPANY				\$41.40
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 3025	GENERL VILLAGE ENGINEER WORK 01-90-4310 GENERL VILLAGE EN	12/14/20 \$5,179.50	\$5,179.50
	Invoice: 3026	RESIDENTIAL INSPECTIONS 01-90-4310 RESIDENTIAL INSPE	12/14/20 \$1,038.00	\$1,038.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$6,217.50
LEVI RAY & SHOUP				
	Invoice: 241151	WEBSITE MAINT 01-70-4880 WEBSITE MAINT	03/03/21 \$52.50	\$52.50
	Invoice: 241152	DNS~WEB HOSTING FEE 01-70-4880 DNS~WEB HOSTING F	03/03/21 \$98.00	\$98.00
	Invoice: 241153	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	03/03/21 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$200.50

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FOR THE BOARD MEETING DATED 03/16/21

List #49

Vendor	Invoice	Description	Inv. Date	Amount
MENARDS				
	Invoice: 46447	SUPPLIES 01-40-4830 SUPPLIES	03/11/21 \$14.76	\$14.76
Vendor Total for: MENARDS				\$14.76
MOTOROLA, INC.				
	Invoice: 555542021021	MONTHLY STARCOM FEES 01-30-4220 MONTHLY STARCOM F	03/01/21 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
O'REILLY AUTO PARTS				
	Invoice: 1259-328799	HEADLAMP 01-30-4240 HEADLAMP	02/24/21 \$24.82	\$24.82
	Invoice: 1267-236740	FUSES 01-30-4240 FUSES	03/01/21 \$4.99	\$4.99
Vendor Total for: O'REILLY AUTO PARTS				\$29.81
P.H. BROUGHTON & SONS				
	Invoice: 119958	PREMIX 03-00-4110 PREMIX	03/04/21 \$232.37	\$232.37
Vendor Total for: P.H. BROUGHTON & SONS				\$232.37
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 4574	MAIN REPAIR 02-00-5020 MAIN REPAIR	02/26/21 \$3,385.27	\$3,385.27
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$3,385.27
PORTABLE SANITATION SYSTE				
	Invoice: A-60761	MONTHLY FEE-PORTABLES 01-60-4250 MONTHLY FEE-PORTA	02/26/21 \$210.00	\$210.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$210.00
RAY O'HERRON CO. INC.				
	Invoice: 2092118-IN	SECURE IDLE 01-30-4240 SECURE IDLE	03/02/21 \$170.62	\$170.62

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/16/21

List #49

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: RAY O'HERRON CO. INC.				\$170.62
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 020121-022821	MONTHLY SEWER PAYMENT 02-00-5000 MONTHLY SEWER PAY	03/01/21 \$29,510.27	\$29,510.27
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$29,510.27
SOUTH COUNTY PUBLICATIONS				
	Invoice: 022821	DISPLAY ADS FOR LEGAL 01-70-4420 DISPLAY ADS FOR L	02/28/21 \$121.00	\$121.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$121.00
SPRINGFIELD PUBLIC WORKS				
	Invoice: 2262021	ROAD SALT 03-00-4110 ROAD SALT	02/26/21 \$246.64	\$246.64
Vendor Total for: SPRINGFIELD PUBLIC WORKS				\$246.64
STEPHEN BRENT				
	Invoice: 021621030121	MILEAGE REIMBURSEMENT 01-30-4250 MILEAGE REIMBURSE	02/28/21 \$308.56	\$308.56
Vendor Total for: STEPHEN BRENT				\$308.56
TEAMSTERS LOCAL UNION 916				
	Invoice: 030121	UNION DUES 01-00-2181 UNION DUES	03/01/21 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
VISA				
	Invoice: 0428~03	MISC CHARGES 01-10-4260 MISC CHARGES 01-30-4245 MISC CHARGES 01-70-4870 MISC CHARGES	03/03/21 \$110.97 \$28.99 \$1,490.90	\$1,630.86
Vendor Total for: VISA				\$1,630.86

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 03/16/21

List #49

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
WILLIAMSVILLE FFA ALUMNI ASSOC				
	Invoice: 022521	FFA FUNDRAISER	02/25/21	\$100.00
		01-70-4870 FFA FUNDRAISER	\$100.00	
<hr/>				
Vendor Total for: WILLIAMSVILLE FFA ALUMNI ASSOC				\$100.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 03/16/21

List #49
Amount

GENERAL FUND	\$26,351.97
SEWER REVENUE FUND	\$34,583.67
MOTOR FUEL TAX FUND	\$479.01
Grand Total:	\$61,414.65
Total Vendors:	26
 TOTAL FOR REGULAR CHECKS:	 61414.65



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 071108407	Bangert, Craig M	Mobang1	Net Pay	2,408.00	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	1,750.06	xxxxx3236	071000013	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,311.03	xxxxxxxxxx0909	271189446	Checking
	Campbell, Travis	Mocamp1	Net Pay	390.25	xxxxx4022	071000013	Checking
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94	xxxxxx5118	071122661	Checking
	Fulscher, Christopher J	Mofuls1	Net Pay	2,234.83	xxx9387	071108407	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,520.74	xxx3119	071109338	Checking
	Huffman, Jason E	Mohuff1	Net Pay	220.30	xx4215	071111481	Checking
	Inendino, Catherine A	Molnen1	Net Pay	224.54	xxxx2960	071108407	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	681.10	x4901	271189446	Checking
	Musselman, Cory J	MOMUSS1	Net Pay	174.92	xxxxxx4415	271183701	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53	xxx0792	071108407	Checking
	Nieto, Adam R	MONIETO1	Net Pay	92.84	xxxx1246	071108559	Checking
	Rigdon, Keith E	Morigd1	Net Pay	774.37	xx4278	071116677	Checking
	Schneider, Gerald E	Moschn2	Net Pay	407.40	xxxx5936	071108407	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,112.11	xxxxx5663	071000013	Checking
	Thurber, David J	MOTHUR1	Net Pay	55.41	xxxxxx1892	071921891	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	649.43	x0947	071116677	Savings
				1,056.83	2 Savings		
				19,719.42	17 Checking		
				ACCOUNT TOTAL	20,776.25	19 Entries	
				19 Employees			

0062 1209-2457 Village Of Sherman
Run Date 09/30/20 10:46 PM

Period Start - End Date 09/15/20 - 09/28/20
Check Date 10/02/20

Direct Deposits Detail
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0062 1209-2457 Village Of Sherman

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	20,776.25	19 Entries		
			19 Employees				



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 071108407	Bangert, Craig M	Mobang1	Net Pay	2,408.01	x1059	271189446	Checking	
	Beal, Bruce J	Mobeal1	Net Pay	1,855.73	xxxxx3236	071000013	Checking	
	Byerline, Nicholas W	Mobyer1	Net Pay	1,368.16	xxxxxxxxxx0909	271189446	Checking	
	Campbell, Travis	Mocamp1	Net Pay	457.54	xxxxx4022	071000013	Checking	
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94	xxxxxx5118	071122661	Checking	
	Hedrick, Nathaniel L	Mohedr1	Net Pay	166.06	xxx9950	071108407	Checking	
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45	xx6043	071123262	Checking	
	Howard, Ryan	Mohowa1	Net Pay	1,512.91	xxx3119	071109338	Checking	
	Moore, Taylor R	MOTAYL1	Net Pay	748.97	x4901	271189446	Checking	
	Newton, Eric Sean	Monewt1	Net Pay	2,182.54	xxx0792	071108407	Checking	
	Nieto, Adam R	MONIETO1	Net Pay	258.91	xxx1246	071108559	Checking	
	Rigdon, Keith E	Morigd1	Net Pay	766.82	xx4278	071116677	Checking	
	Schneider, Gerald E	Moschn2	Net Pay	140.36	xxx5936	071108407	Savings	
	Stratton, Michael D	Mostra1	Net Pay	2,112.13	xxxxx5663	071000013	Checking	
	Vallar, Joseph M	MOVALL1	Net Pay	317.50	xxxxxx8926	271183701	Checking	
	Vanhoos, Jeffrey L	movanh1	Net Pay	656.24	x0947	071116677	Savings	
					796.60	2 Savings		
				17,741.67	14 Checking			
ACCOUNT TOTAL 16 Employees				18,538.27	16 Entries			
					796.60	2 Savings		
					17,741.67	14 Checking		
	COMPANY TOTAL 16 Employees				18,538.27	16 Entries		

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

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Direct Deposits Detail
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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 071108407	Bangert, Craig M	Mobang1	Net Pay	2,408.02	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	1,753.89	xxxxx3236	071000013	Checking
	Bull, Sean	MoBull1	Net Pay	92.35	xx5045	071116677	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,709.03	xxxxxxxxxx0909	271189446	Checking
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00	xxxx3284	071108559	Checking
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94	xxxxxx5118	071122661	Checking
	Gray, Pam	Mogray2	Net Pay	218.50	xxxxxx0144	071921891	Checking
	Hahn, Bret	Mohahn1	Net Pay	218.50	xx0852	071109338	Checking
	Hedrick, Nathaniel L	Mohedr1	Net Pay	141.16	xxxx9950	071108407	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	1,747.95	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,497.65	xxxx3119	071109338	Checking
	Inendino, Catherine A	Molnen1	Net Pay	353.42	xxxx2960	071108407	Checking
	Long, Brian John	Molong1	Net Pay	218.50	x8837	271189446	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	658.49	x4901	271189446	Checking
	Moos, Michael P	Momoos1	Net Pay	808.44	xxxx8988	071108407	Checking
	Musselman, Cory J	MOMUSS1	Net Pay	140.37	xxxxxx4415	271183701	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53	xxxx0792	071108407	Checking
	Nieto, Adam R	MONIETO1	Net Pay	92.85	xxxx1246	071108559	Checking
	Rigdon, Keith E	Morigd1	Net Pay	698.97	xx4278	071116677	Checking
	Rockford, Kim D	Morock3	Net Pay	230.88	xx2138	071109338	Checking
	Schneider, Gerald E	Moschn2	Net Pay	407.40	xxxx5936	071108407	Savings
	Schultz, Kevin E	Moschu1	Net Pay	118.50	xxxx0149	071124805	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,112.13	xxxxx5663	071000013	Checking
	Stuenkel, Jeremy A	Mostue1	Net Pay	318.10	xxxxxxxx9999	081202759	Checking
	Timm, Jay A	Motimm1	Net Pay	218.50	5875	071116677	Savings

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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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0062 1209-2457 Village Of Sherman

DIRECT DEPOSITS DETAIL

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	



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 071108407	Bangert, Craig M	Mobang1	Net Pay	2,408.00	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	1,719.89	xxxxx3236	071000013	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,349.09	xxxxxxxxxx0909	271189446	Checking
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94	xxxxxx5118	071122661	Checking
	Hedrick, Nathaniel L	Mohedr1	Net Pay	166.05	xxxx9950	071108407	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,544.38	xxxx3119	071109338	Checking
	Huffman, Jason E	Mohuff1	Net Pay	52.64	xxxxxx8385	271183701	Checking
	Inendino, Catherine A	Molnen1	Net Pay	133.98	xxxx2960	071108407	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	466.22	x4901	271189446	Checking
	Musselman, Cory J	MOMUSS1	Net Pay	174.92	xxxxxx4415	271183701	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53	xxxx0792	071108407	Checking
	Nieto, Adam R	MONIETO1	Net Pay	9.82	xxxx1246	071108559	Checking
	Rigdon, Keith E	Morigd1	Net Pay	212.30	xx4278	071116677	Checking
	Schneider, Gerald E	Moschn2	Net Pay	407.40	xxxx5936	071108407	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,112.12	xxxxx5663	071000013	Checking
	Vallar, Joseph M	MOVALL1	Net Pay	872.70	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	432.29	x0947	071116677	Savings
				839.69	2 Savings		
				16,991.03	16 Checking		
				ACCOUNT TOTAL	17,830.72	18 Entries	
				18 Employees			
				839.69	2 Savings		
				16,991.03	16 Checking		
				COMPANY TOTAL	17,830.72	18 Entries	
				18 Employees			

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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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 071108407	Bangert, Craig M	Mobang1	Net Pay	2,408.01	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	1,719.90	xxxxx3236	071000013	Checking
	Brent Jr, Stephen A	MOBREN1	Net Pay	677.75	xx6504	071116677	Checking
	Bull, Sean	MoBull1	Net Pay	92.35	xx5045	071116677	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,467.41	xxxxxxxxxx0909	271189446	Checking
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00	xxxx3284	071108559	Checking
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94	xxxxxx5118	071122661	Checking
	Gray, Pam	Mogray2	Net Pay	218.49	xxxxxx0144	071921891	Checking
	Hahn, Bret	Mohahn1	Net Pay	218.49	xx0852	071109338	Checking
	Hedrick, Nathaniel L	Mohedr1	Net Pay	132.85	xxxx9950	071108407	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.45	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,881.81	xxxx3119	071109338	Checking
	Huffman, Jason E	Mohuff1	Net Pay	228.61	xxxxxx8385	271183701	Checking
	Inendino, Catherine A	Molnen1	Net Pay	200.16	xxxx2960	071108407	Checking
	Long, Brian John	Molong1	Net Pay	218.49	x8837	271189446	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	703.73	x4901	271189446	Checking
	Moos, Michael P	Momoos1	Net Pay	808.45	xxxx8988	071108407	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,223.50	xxxx0792	071108407	Checking
	Nieto, Adam R	MONIETO1	Net Pay	43.04	xxxx1246	071108559	Checking
	Rigdon, Keith E	Morigd1	Net Pay	88.46	xx4278	071116677	Checking
	Rockford, Kim D	Morock3	Net Pay	230.87	xx2138	071109338	Checking
	Schneider, Gerald E	Moschn2	Net Pay	407.40	xxxx5936	071108407	Savings
	Schultz, Kevin E	Moschu1	Net Pay	118.49	xxxx0149	071124805	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,112.12	xxxxx5663	071000013	Checking
	Stuenkel, Jeremy A	Mostue1	Net Pay	318.09	xxxxxxxx9999	081202759	Checking

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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	5875	071116677	Savings
	Vallar, Joseph M	MOVALL1	Net Pay	783.58	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	459.42	x0947	071116677	Savings
				1,203.80	4 Savings		
				21,096.55	24 Checking		
	ACCOUNT TOTAL			22,300.35	28 Entries		
	28 Employees						
				1,203.80	4 Savings		
				21,096.55	24 Checking		
	COMPANY TOTAL			22,300.35	28 Entries		
	28 Employees						



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DIRECT DEPOSITS DETAIL

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	2,802.94	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	1,884.79	xxxxx3236	071000013	Checking
	Brent Jr, Stephen A	MOBREN1	Net Pay	1,717.88	xx6504	071116677	Checking
	Burnley, Shawn R	MOBURN1	Net Pay	916.85	xxxx8736	071108407	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,937.42	xxxxxxxxxx0909	271189446	Checking
	Campbell, Travis	Mocamp1	Net Pay	109.25	xxxxx4022	071000013	Checking
	Entringer, Aaron J	Moentr1	Net Pay	2,190.74	xxxxxx5118	071122661	Checking
	Hedrick, Nathaniel L	Mohedr1	Net Pay	142.46	xxxx9950	071108407	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	1,873.89	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,746.84	xxxx3119	071109338	Checking
	Huffman, Jason E	Mohuff1	Net Pay	279.38	xxxxxx8385	271183701	Checking
	Inendino, Catherine A	Molnen1	Net Pay	248.15	xxxx2960	071108407	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	639.64	x4901	271189446	Checking
	Moos, Michael P	Momoos1	Net Pay	109.25	xxxx8988	071108407	Checking
	Musselman, Cory J	MOMUSS1	Net Pay	250.95	xxxxxx4415	271183701	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,370.27	xxx0792	071108407	Checking
	Nieto, Adam R	MONIETO1	Net Pay	69.24	xxxx1246	071108559	Checking
	Rigdon, Keith E	Morigd1	Net Pay	812.07	xx4278	071116677	Checking
	Schneider, Gerald E	Moschn2	Net Pay	150.52	xxxx5936	071108407	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,267.55	xxxxx5663	071000013	Checking
	Vallar, Joseph M	MOVALL1	Net Pay	1,477.59	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	742.95	x0947	071116677	Savings

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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				893.47	2 Savings		
				23,847.15	20 Checking		
			ACCOUNT TOTAL 22 Employees	24,740.62	22 Entries		
				893.47	2 Savings		
				23,847.15	20 Checking		
			COMPANY TOTAL 22 Employees	24,740.62	22 Entries		



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DIRECT DEPOSITS DETAIL

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	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	1,719.89	xxxxx3236	071000013	Checking
	Brent Jr, Stephen A	MOBREN1	Net Pay	1,548.05	xx6504	071116677	Checking
	Bull, Sean	MoBull1	Net Pay	184.70	xx5045	071116677	Checking
	Burnley, Shawn R	MOBURN1	Net Pay	2,120.24	xxxx8736	071108407	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,311.04	xxxxxxxxxx0909	271189446	Checking
	Campbell, Travis	Mocamp1	Net Pay	298.90	xxxxx4022	071000013	Checking
	Claffelter, Trevor J	Moclat1	Net Pay	734.00	xxxxx3284	071108559	Checking
	Entringer, Aaron J	Moentr1	Net Pay	1,867.94	xxxxxx5118	071122661	Checking
	Gray, Pam	Mogray2	Net Pay	218.50	xxxxxx0144	071921891	Checking
	Hahn, Bret	Mohahn1	Net Pay	218.50	xx0852	071109338	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	1,718.44	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,471.40	xxxxx3119	071109338	Checking
	Inendino, Catherine A	Molnen1	Net Pay	168.82	xxxxx2960	071108407	Checking
	Long, Brian John	Molong1	Net Pay	218.50	x8837	271189446	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	782.90	x4901	271189446	Checking
	Moos, Michael P	Momoos1	Net Pay	808.45	xxxx8988	071108407	Checking
	Musselman, Cory J	MOMUSS1	Net Pay	140.37	xxxxxx4415	271183701	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,182.53	xxxx0792	071108407	Checking
	Nieto, Adam R	MONIETO1	Net Pay	92.86	xxxx1246	071108559	Checking
	Rigdon, Keith E	Morigd1	Net Pay	397.37	xx4278	071116677	Checking
	Rockford, Kim D	Morock3	Net Pay	230.88	xx2138	071109338	Checking
	Schneider, Gerald E	Moschn2	Net Pay	208.13	xxxx5936	071108407	Savings
	Schultz, Kevin E	Moschu1	Net Pay	118.50	xxxx0149	071124805	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,112.13	xxxxx5663	071000013	Checking

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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stuenkel, Jeremy A	Mostue1	Net Pay	318.10	xxxxxxx9999	081202759	Checking
	Timm, Jay A	Motimm1	Net Pay	218.50	5875	071116677	Savings
	Vallar, Joseph M	MOVALL1	Net Pay	1,101.83	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	349.00	x0947	071116677	Savings
				894.13	4 Savings		
				24,374.34	25 Checking		
	ACCOUNT TOTAL 29 Employees			25,268.47	29 Entries		
				894.13	4 Savings		
				24,374.34	25 Checking		
	COMPANY TOTAL 29 Employees			25,268.47	29 Entries		



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DIRECT DEPOSITS DETAIL

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	2,859.82	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	1,932.69	xxxxx3236	071000013	Checking
	Brent Jr, Stephen A	MOBREN1	Net Pay	1,253.71	xx6504	071116677	Checking
	Burnley, Shawn R	MOBURN1	Net Pay	2,663.57	xxxx8736	071108407	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,845.60	xxxxxxxxxx0909	271189446	Checking
	Entringer, Aaron J	Moentr1	Net Pay	2,372.73	xxxxxx5118	071122661	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	1,920.49	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,916.07	xxxx3119	071109338	Checking
	Huffman, Jason E	Mohuff1	Net Pay	137.38	xx4215	071111481	Checking
	Inendino, Catherine A	Molnen1	Net Pay	78.96	xxxx2960	071108407	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	602.69	x4901	271189446	Checking
	Musselman, Cory J	MOMUSS1	Net Pay	140.38	xxxxxx4415	271183701	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,962.70	xxxx0792	071108407	Checking
	Rigdon, Keith E	Morigd1	Net Pay	413.20	xx4278	071116677	Checking
	Schneider, Gerald E	Moschn2	Net Pay	140.38	xxxx5936	071108407	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,115.00	xxxxx5663	071000013	Checking
	Vallar, Joseph M	MOVALL1	Net Pay	1,117.44	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	412.25	x0947	071116677	Savings
					552.63	2 Savings	
					24,332.43	16 Checking	
	ACCOUNT TOTAL 18 Employees				24,885.06	18 Entries	
					552.63	2 Savings	
				24,332.43	16 Checking		
COMPANY TOTAL 18 Employees				24,885.06	18 Entries		

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DIRECT DEPOSITS DETAIL

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	2,409.50	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	1,721.40	xxxxx3236	071000013	Checking
	Brent Jr, Stephen A	MOBREN1	Net Pay	1,500.30	xx6504	071116677	Checking
	Bull, Sean	MoBull1	Net Pay	92.35	xx5045	071116677	Checking
	Burnley, Shawn R	MOBURN1	Net Pay	2,123.10	xxx8736	071108407	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,312.54	xxxxxxxxxx0909	271189446	Checking
	Campbell, Travis	Mocamp1	Net Pay	132.86	xxxxx4022	071000013	Checking
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00	xxxx3284	071108559	Checking
	Entringer, Aaron J	Moentr1	Net Pay	1,870.81	xxxxxx5118	071122661	Checking
	Gray, Pam	Mogray2	Net Pay	218.49	xxxxxx0144	071921891	Checking
	Hahn, Bret	Mohahn1	Net Pay	218.49	xx0852	071109338	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	1,721.32	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,468.69	xxxx3119	071109338	Checking
	Huffman, Jason E	Mohuff1	Net Pay	137.36	xx4215	071111481	Checking
	Inendino, Catherine A	Molnen1	Net Pay	218.25	xxx2960	071108407	Checking
	Long, Brian John	Molong1	Net Pay	218.49	x8837	271189446	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	664.89	x4901	271189446	Checking
	Moos, Michael P	Momoos1	Net Pay	808.45	xxxx8988	071108407	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,142.80	xxxx0792	071108407	Checking
	Nieto, Adam R	MONIETO1	Net Pay	92.86	xxxx1246	071108559	Checking
	Rigdon, Keith E	Morigd1	Net Pay	594.16	xx4278	071116677	Checking
	Rockford, Kim D	Morock3	Net Pay	230.87	xx2138	071109338	Checking
	Schultz, Kevin E	Moschu1	Net Pay	118.49	xxx0149	071124805	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,114.98	xxxxx5663	071000013	Checking
	Stuenkel, Jeremy A	Mostue1	Net Pay	318.09	xxxxxxxx9999	081202759	Checking

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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	5875	071116677	Savings
	Vallar, Joseph M	MOVALL1	Net Pay	665.42	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	460.19	x0947	071116677	Savings
				797.17	3 Savings		
				23,730.47	25 Checking		
	ACCOUNT TOTAL 28 Employees			24,527.64	28 Entries		
				797.17	3 Savings		
				23,730.47	25 Checking		
	COMPANY TOTAL 28 Employees			24,527.64	28 Entries		



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 071108407	Bangert, Craig M	Mobang1	Net Pay	2,409.51	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	1,781.74	xxxxx3236	071000013	Checking
	Brent Jr, Stephen A	MOBREN1	Net Pay	1,620.73	xx6504	071116677	Checking
	Burnley, Shawn R	MOBURN1	Net Pay	2,160.23	xxxx8736	071108407	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,469.59	xxxxxxxxxx0909	271189446	Checking
	Campbell, Travis	Mocamp1	Net Pay	107.94	xxxxx4022	071000013	Checking
	Entringer, Aaron J	Moentr1	Net Pay	1,870.81	xxxxxx5118	071122661	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	1,778.23	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,621.73	xxxx3119	071109338	Checking
	Huffman, Jason E	Mohuff1	Net Pay	145.68	xx4215	071111481	Checking
	Inendino, Catherine A	Molnen1	Net Pay	255.79	xxxx2960	071108407	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	761.03	x4901	271189446	Checking
	Musselman, Cory J	MOMUSS1	Net Pay	105.27	xxxxxx8385	271183701	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,224.72	xxxx0792	071108407	Checking
	Nieto, Adam R	MONIETO1	Net Pay	217.39	xxxx1246	071108559	Checking
	Rigdon, Keith E	Morigd1	Net Pay	782.65	xx4278	071116677	Checking
	Schneider, Gerald E	Moschn2	Net Pay	200.01	xxxx5936	071108407	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,115.00	xxxxx5663	071000013	Checking
	Vallar, Joseph M	MOVALL1	Net Pay	823.45	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	656.98	x0947	071116677	Savings
				856.99	2 Savings		
				22,251.49	18 Checking		
				ACCOUNT TOTAL	23,108.48	20 Entries	
				20 Employees			

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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				856.99	2 Savings		
				22,251.49	18 Checking		
			COMPANY TOTAL	23,108.48	20 Entries		
			20 Employees				



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 071108407	Bangert, Craig M	Mobang1	Net Pay	2,409.51	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	2,053.44	xxxxx3236	071000013	Checking
	Brent Jr, Stephen A	MOBREN1	Net Pay	1,481.30	xx6504	071116677	Checking
	Bull, Sean	MoBull1	Net Pay	92.35	xx5045	071116677	Checking
	Burnley, Shawn R	MOBURN1	Net Pay	2,131.33	xxxx8736	071108407	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,312.54	xxxxxxxxxx0909	271189446	Checking
	Campbell, Travis	Mocamp1	Net Pay	149.46	xxxxx4022	071000013	Checking
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00	xxxx3284	071108559	Checking
	Entringer, Aaron J	Moentr1	Net Pay	1,870.81	xxxxxx5118	071122661	Checking
	Gray, Pam	Mogray2	Net Pay	218.50	xxxxxx0144	071921891	Checking
	Hahn, Bret	Mohahn1	Net Pay	218.50	xx0852	071109338	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	2,404.20	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,468.69	xxxx3119	071109338	Checking
	Inendino, Catherine A	Molnen1	Net Pay	231.39	xxxx2960	071108407	Checking
	Long, Brian John	Molong1	Net Pay	218.50	x8837	271189446	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	636.62	x4901	271189446	Checking
	Moos, Michael P	Momoos1	Net Pay	808.44	xxxx8988	071108407	Checking
	Musselman, Cory J	MOMUSS1	Net Pay	140.37	xxxxxx8385	271183701	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,552.48	xxxx0792	071108407	Checking
	Nieto, Adam R	MONIETO1	Net Pay	92.84	xxxx1246	071108559	Checking
	Rigdon, Keith E	Morigd1	Net Pay	428.28	xx4278	071116677	Checking
	Rockford, Kim D	Morock3	Net Pay	230.88	xx2138	071109338	Checking
	Schultz, Kevin E	Moschu1	Net Pay	118.50	xxxx0149	071124805	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,114.99	xxxxx5663	071000013	Checking
	Stuenkel, Jeremy A	Mostue1	Net Pay	318.10	xxxxxxxx9999	081202759	Checking

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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	218.50	5875	071116677	Savings
	Vallar, Joseph M	MOVALL1	Net Pay	665.65	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	168.44	x0947	071116677	Savings
				505.44	3 Savings		
				24,983.17	25 Checking		
	ACCOUNT TOTAL 28 Employees			25,488.61	28 Entries		
				505.44	3 Savings		
				24,983.17	25 Checking		
	COMPANY TOTAL 28 Employees			25,488.61	28 Entries		



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DIRECT DEPOSITS DETAIL

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	2,407.09	x1059	271189446	Checking
	Beal, Bruce J	Mobeal1	Net Pay	2,023.25	xxxxx3236	071000013	Checking
	Brent Jr, Stephen A	MOBREN1	Net Pay	1,467.05	xx6504	071116677	Checking
	Burnley, Shawn R	MOBURN1	Net Pay	2,033.66	xxxx8736	071108407	Checking
	Byerline, Nicholas W	Mobyer1	Net Pay	1,314.14	xxxxxxxxxx0909	271189446	Checking
	Campbell, Travis	Mocamp1	Net Pay	166.05	xxxxx4022	071000013	Checking
	Clatfelter, Trevor J	Moclat1	Net Pay	734.00	xxxx3284	071108559	Checking
	Entringer, Aaron J	Moentr1	Net Pay	1,862.89	xxxxxx5118	071122661	Checking
	Gray, Pam	Mogray2	Net Pay	218.49	xxxxxx0144	071921891	Checking
	Hahn, Bret	Mohahn1	Net Pay	218.49	xx0852	071109338	Checking
	Hewitt, George Thomas	Mohewi1	Net Pay	1,835.13	xx6043	071123262	Checking
	Howard, Ryan	Mohowa1	Net Pay	1,521.37	xxxx3119	071109338	Checking
	Huffman, Jason E	Mohuff1	Net Pay	170.59	xx4215	071111481	Checking
	Inendino, Catherine A	Molnen1	Net Pay	249.32	xxxx2960	071108407	Checking
	Long, Brian John	Molong1	Net Pay	218.49	x8837	271189446	Checking
	Moore, Taylor R	MOTAYL1	Net Pay	602.68	x4901	271189446	Checking
	Moos, Michael P	Momoos1	Net Pay	808.45	xxxx8988	071108407	Checking
	Musselman, Cory J	MOMUSS1	Net Pay	183.41	xxxxxx8385	271183701	Checking
	Newton, Eric Sean	Monewt1	Net Pay	2,142.79	xxxx0792	071108407	Checking
	Rigdon, Keith E	Morigd1	Net Pay	714.80	xx4278	071116677	Checking
	Rockford, Kim D	Morock3	Net Pay	230.87	xx2138	071109338	Checking
	Roderick, Terry	Morode1	Net Pay	227.39	xxxxx4699	271189381	Checking
	Schneider, Gerald E	Moschn2	Net Pay	175.10	xxxx5936	071108407	Savings
	Schultz, Kevin E	Moschu1	Net Pay	118.49	xxxx0149	071124805	Savings
	Stratton, Michael D	Mostra1	Net Pay	2,115.00	xxxxx5663	071000013	Checking

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Run Date 03/03/21 06:10 PMPeriod Start - End Date 02/16/21 - 03/01/21
Check Date 03/05/21Direct Deposits Detail
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DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stuenkel, Jeremy A	Mostue1	Net Pay	318.09	xxxxxxx9999	081202759	Checking
	Timm, Jay A	Motimm1	Net Pay	218.49	5875	071116677	Savings
	Vallar, Joseph M	MOVALL1	Net Pay	657.68	xxxxxx8926	271183701	Checking
	Vanhoos, Jeffrey L	movanh1	Net Pay	356.53	x0947	071116677	Savings
				868.61	4 Savings		
				24,441.17	25 Checking		
	ACCOUNT TOTAL 29 Employees			25,309.78	29 Entries		
				868.61	4 Savings		
				24,441.17	25 Checking		
	COMPANY TOTAL 29 Employees			25,309.78	29 Entries		