

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 03/21/23

List #150
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AGILITY				
	Invoice: 375456	MONTHLY TELEPHONES	03/03/23	\$231.74
		01-30-4220 MONTHLY TELEPHONE	\$162.22	
		01-70-4220 MONTHLY TELEPHONE	\$69.52	
Vendor Total for: AGILITY				\$231.74
AMEREN ILLINOIS				
	Invoice: 52221-190030323	MONTHLY ELECTRIC	03/07/23	\$13,487.23
		03-00-4820 MONTHLY ELECTRIC	\$7,898.99	
		01-70-4820 MONTHLY ELECTRIC	\$3,745.20	
		01-30-4820 MONTHLY ELECTRIC	\$1,657.58	
		02-00-4830 MONTHLY ELECTRIC	\$185.46	
Vendor Total for: AMEREN ILLINOIS				\$13,487.23
AMERICAN SIGNAL CORPORATION				
	Invoice: 230305JR	AC/DC POWER BOARD	03/02/23	\$862.95
		01-10-4050 AC/DC POWER BOARD	\$862.95	
	Invoice: 230315JR	CONTRACTOR BOARD	03/10/23	\$885.42
		01-10-4050 CONTRACTOR BOARD	\$885.42	
Vendor Total for: AMERICAN SIGNAL CORPORATION				\$1,748.37
ARAMARK UNIFORM SERVICES				
	Invoice: 6130155734	TOWEL & MATS	02/14/23	\$29.29
		01-40-4830 TOWEL & MATS	\$3.28	
		01-40-4830 TOWEL & MATS	\$26.01	
	Invoice: 6130155736	UNIFORMS	02/14/23	\$16.34
		02-00-4830 UNIFORMS	\$16.34	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$45.63
ARM ENTERTAINMENT				
	Invoice: 030723	BOOKING	03/07/23	\$10,000.00
		01-60-4915 BOOKING	\$10,000.00	
Vendor Total for: ARM ENTERTAINMENT				\$10,000.00
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: 03900181680323	INTERNET	02/23/23	\$10.00

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Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4420 INTERNET	\$10.00	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
CITY WATER, LIGHT & POWER				
	Invoice: N0000030255	MAINTENANCE ON TORNADO SIREN 01-10-4050 MAINTENANCE ON TO	02/24/23 \$638.49	\$638.49
Vendor Total for: CITY WATER, LIGHT & POWER				\$638.49
FARM & HOME SUPPLY				
	Invoice: 4956411	SHARPEN CHAIN SAW 01-40-4830 SHARPEN CHAIN SAW	02/22/23 \$64.00	\$64.00
	Invoice: 4959350	CHAINSAW PARTS 01-40-4830 CHAINSAW PARTS	02/27/23 \$6.00	\$6.00
Vendor Total for: FARM & HOME SUPPLY				\$70.00
FERRELLGAS				
	Invoice: 2344323580323	FILL TANKS 01-70-4820 FILL TANKS	02/24/23 \$2,746.95	\$2,746.95
Vendor Total for: FERRELLGAS				\$2,746.95
ILLINOIS DEPARTMENT OF REVENUE				
	Invoice: 4295-0651-1222	ANNUAL SALES TAX 01-60-4915 ANNUAL SALES TAX	02/01/23 \$184.33	\$184.33
Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE				\$184.33
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 5430323	MONTHLY MEMBERSHIP 01-20-4100 MONTHLY MEMBERSHI	03/01/23 \$6,333.44	\$6,333.44
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$6,333.44
KUHNS & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 4090	MISC. CONSULTING 01-90-4310 MISC. CONSULTING	02/06/23 \$16,418.50	\$16,418.50
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$16,418.50

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LEVI RAY & SHOUP				
	Invoice: 290344	WEBSITE MAINT 01-70-4880 WEBSITE MAINT	03/07/23 \$402.50	\$402.50
	Invoice: 290345	SITE HOSTING FEE 01-70-4880 SITE HOSTING FEE	03/07/23 \$98.00	\$98.00
Vendor Total for: LEVI RAY & SHOUP				\$500.50
MAXIMUM BANDS ENTERTAINMENT LLC				
	Invoice: TA842	BOOKING FEE 01-60-4915 BOOKING FEE	03/06/23 \$2,000.00	\$2,000.00
Vendor Total for: MAXIMUM BANDS ENTERTAINMENT LLC				\$2,000.00
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20672270	MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC 01-70-4820 MONTHLY ELECTRIC	03/07/23 \$2,011.66 \$1,547.41	\$3,559.07
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,559.07
MENARDS				
	Invoice: 09363	REPAIRS 01-30-4850 REPAIRS	02/28/23 \$107.16	\$107.16
	Invoice: 09376	REPAIRS 01-30-4850 REPAIRS	02/28/23 \$18.46	\$18.46
	Invoice: 09399	REPAIRS 01-30-4850 REPAIRS	02/28/23 \$5.69	\$5.69
Vendor Total for: MENARDS				\$131.31
MIDWEST PUBLIC SAFETY GROUP, LLC				
	Invoice: 136670665	VEHICLE COMPUTERS 01-30-4850 VEHICLE COMPUTERS	01/11/23 \$9,696.42	\$9,696.42
Vendor Total for: MIDWEST PUBLIC SAFETY GROUP, LLC				\$9,696.42
MIKE MOOS				
	Invoice: 030623	REIMBURSEMENT FOR SEMINAR 01-10-4250 REIMBURSEMENT FOR	03/06/23 \$121.07	\$121.07
Vendor Total for: MIKE MOOS				\$121.07

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Vendor	Invoice	Description	Inv. Date	Amount
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5544	INSTALL NEW SYSTEM 02-00-4840 INSTALL NEW SYSTE	02/22/23 \$3,714.00	\$3,714.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$3,714.00
PLEA				
	Invoice: 101296	MONTHLY MEMBERSHIP 01-30-4250 MONTHLY MEMBERSHI	03/07/23 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
PORTABLE SANITATION SYSTE				
	Invoice: A-72647	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	02/24/23 \$256.00	\$256.00
	Invoice: A-72748	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	02/24/23 \$183.00	\$183.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$439.00
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-0323	01-30-4120 MONTHLY FEE	03/01/23 \$566.20	\$819.63
		01-40-4120 MONTHLY FEE	\$63.35	
		02-00-4120 MONTHLY FEE	\$126.71	
		01-70-4120 MONTHLY FEE	\$63.35	
		01-70-4120 MONTHLY FEE	\$.02	
		01-70-4120	-\$819.61	
		01-30-4120	\$819.61	
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$819.63
RAY O'HERRON CO. INC.				
	Invoice: 2255268	UNIFORMS 01-30-4255 UNIFORMS	03/01/23 \$135.98	\$805.78
		01-30-4260 UNIFORMS	\$669.80	
Vendor Total for: RAY O'HERRON CO. INC.				\$805.78
REPUBLIC SERVICES #352				
	Invoice: 0352-002846040	MONTHLY GARBAGE	02/15/23	\$257.62

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4850 MONTHLY GARBAGE	\$44.38	
		01-60-4250 MONTHLY GARBAGE	\$213.24	
Vendor Total for: REPUBLIC SERVICES #352				\$257.62
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 031023	FEBRUARY SEWER	03/10/23	\$36,116.07
		02-00-5000 FEBRUARY SEWER	\$36,116.07	
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$36,116.07
SERVPRO				
	Invoice: 022323	CLEAN POLICE BUILDING	02/23/23	\$1,988.91
		01-30-4850 CLEAN POLICE BUIL	\$1,988.91	
Vendor Total for: SERVPRO				\$1,988.91
SOUTH COUNTY PUBLICATIONS				
	Invoice: 022823	AD	02/28/23	\$25.00
		01-70-4420 AD	\$25.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$25.00
SPRINGFIELD JR. BLUES				
	Invoice: 030123	PRIZE AWARD	03/01/23	\$300.00
		01-70-4870 PRIZE AWARD	\$300.00	
Vendor Total for: SPRINGFIELD JR. BLUES				\$300.00
VISA				
	Invoice: 0428-0323	MONTHLY PURCHASES	03/03/23	\$2,613.48
		01-30-4280 MONTHLY PURCHASES	\$76.86	
		01-70-4420 MONTHLY PURCHASES	\$181.86	
		01-30-4240 MONTHLY PURCHASES	\$90.00	
		01-30-4260 MONTHLY PURCHASES	\$17.00	
		01-70-4440 MONTHLY PURCHASES	\$126.00	
		01-70-4870 MONTHLY PURCHASES	\$2,050.00	
		01-70-4810 MONTHLY PURCHASES	\$71.76	
Vendor Total for: VISA				\$2,613.48
WEX BANK				
	Invoice: 87687339	MONTHLY FUEL	02/28/23	\$3,655.03

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4230 MONTHLY FUEL	\$2,919.81	
		01-40-4230 MONTHLY FUEL	\$367.61	
		02-00-4230 MONTHLY FUEL	\$367.61	
Vendor Total for: WEX BANK				\$3,655.03
eBOLT				
	Invoice: 163284	TOOLS FOR MECH. SHOP	03/03/23	
		01-40-4840 TOOLS FOR MECH. S	\$3,786.59	\$3,786.59
	Invoice: 163285	TOOLS	03/03/23	
		01-40-4840 TOOLS	\$69.99	\$69.99
Vendor Total for: eBOLT				\$3,856.58

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GENERAL FUND	\$72,124.83
SEWER REVENUE FUND	\$40,526.19
MOTOR FUEL TAX FUND	\$9,910.65
Grand Total:	\$122,561.67
Total Vendors:	31
TOTAL FOR REGULAR CHECKS:	122561.67

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Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 169208	2019 TAHOE 01-30-4240 2019 TAHOE	11/16/22 \$51.00	\$51.00
	Invoice: 169228	2017 TAHOE 01-30-4240 2017 TAHOE	11/21/22 \$171.48	\$171.48
	Invoice: 169399	2019 TAHOE 01-30-4240 2019 TAHOE	11/22/22 \$280.13	\$280.13
	Invoice: 169449	2014 TAHOE 01-30-4240 2014 TAHOE	11/28/22 \$229.66	\$229.66
	Invoice: 169581	2017 TAHOE 01-30-4240 2017 TAHOE	11/26/22 \$719.18	\$719.18
	Invoice: 169730	2018 TAHOE 01-30-4240 2018 TAHOE	11/30/22 \$50.00	\$50.00
	Invoice: 170924	REPAIR FORD 2010 F-350 01-40-4240 REPAIR FORD 2010	01/18/23 \$872.83	\$872.83
	Invoice: 171075	2016 SILVERADO 01-30-4240 2016 SILVERADO	01/05/23 \$53.00	\$53.00
	Invoice: 171817	2019 TAHOE 01-30-4240 2019 TAHOE	01/26/23 \$52.28	\$52.28
	Invoice: 171973	2018 TAHOE 01-30-4240 2018 TAHOE	01/30/23 \$53.28	\$53.28
Vendor Total for: 1STOP AUTO SHOP				\$2,532.84
AMEREN ILLINOIS				
	Invoice: 52221-19003-223	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	02/06/23 \$4,135.93 \$2,010.77 \$735.88 \$91.15	\$6,973.73
Vendor Total for: AMEREN ILLINOIS				\$6,973.73
AMERICAN SIGNAL CORPORATION				
	Invoice: 220325JR	BULB FOR SIREN SYSTEM 01-10-4050 BULB FOR SIREN SY	02/21/23 \$80.00	\$80.00
Vendor Total for: AMERICAN SIGNAL CORPORATION				\$80.00
ARAMARK UNIFORM SERVICES				
	Invoice: 6130148020	TOWELS & MATS 01-70-4850 TOWELS & MATS	01/31/23 \$3.28	\$29.29

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 6130148021	01-40-4830 TOWELS & MATS UNIFORMS	\$26.01 01/31/23	\$16.34
	Invoice: 6130151899	02-00-4830 UNIFORMS MATS & TOWELS	\$16.34 02/07/23	
	Invoice: 6130151901	01-40-4830 MATS & TOWELS UNIFORMS	\$3.28 02/07/23	\$29.29
		01-40-4830 MATS & TOWELS UNIFORMS	\$26.01 02/07/23	
		02-00-4830 UNIFORMS	\$16.34	\$16.34
Vendor Total for: ARAMARK UNIFORM SERVICES				\$91.26
BATTERY CONTACT				
	Invoice: 923021439	BATTERY	02/14/23	\$19.95
	Invoice: 923022059	01-10-4050 BATTERY	\$19.95	
	Invoice: 923022342	BATTERY	02/20/23	\$19.95
		01-10-4050 BATTERY	\$19.95	
		BATTERIES	02/23/23	\$25.50
		01-10-4050 BATTERIES	\$25.50	
Vendor Total for: BATTERY CONTACT				\$65.40
BUILDING MAINTENANCE SERVICES				
	Invoice: 7052	JANITORIAL SERVICES	02/15/23	\$195.00
	Invoice: 7068	01-70-4850 JANITORIAL SERVIC	\$195.00	
		JANITORIAL SERVICES	02/15/23	\$140.00
		01-70-4850 JANITORIAL SERVIC	\$140.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$335.00
CNH CAPITAL				
	Invoice: PO9728	SERVICE TO BACK HOE	02/04/23	\$463.85
		01-40-4330 SERVICE TO BACK H	\$463.85	
Vendor Total for: CNH CAPITAL				\$463.85
DONALD CRAVEN, P.C.				
	Invoice: 19393	MISC. LEGAL FEES	01/31/23	\$450.00
		01-90-4500 MISC. LEGAL FEES	\$450.00	
Vendor Total for: DONALD CRAVEN, P.C.				\$450.00
FARM & HOME SUPPLY				
	Invoice: 4951952	PARTS FOR CHAINSAW	02/13/23	\$39.96

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Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 4952449	01-40-4830 PARTS FOR CHAINSA JACK FOR CHIPPER	\$39.96 02/14/23	\$49.99
	Invoice: 4953370	01-40-4830 JACK FOR CHIPPER MISC. REPAIRS & SUPPLIES	\$49.99 02/16/23	
		01-40-4830 MISC. REPAIRS & S	\$217.20	\$217.20
Vendor Total for: FARM & HOME SUPPLY				\$307.15
FERRELLGAS				
	Invoice: 2031101483	PROPANE 02-00-4810 PROPANE	02/07/23 \$2,806.45	\$2,806.45
Vendor Total for: FERRELLGAS				\$2,806.45
ILMO PRODUCTS COMPANY				
	Invoice: 01356419	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	01/31/23 \$44.64	\$44.64
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
LEVI RAY & SHOUP				
	Invoice: 288300	WEBSITE MAINT. 01-70-4880 WEBSITE MAINT.	02/07/23 \$316.25	\$316.25
	Invoice: 288301	HOSTING FEE 01-70-4880 HOSTING FEE	02/07/23 \$98.00	\$98.00
	Invoice: 288302	MONTHLY SUPPORT 01-70-4880 MONTHLY SUPPORT	02/07/23 \$50.00	\$50.00
Vendor Total for: LEVI RAY & SHOUP				\$464.25
LUKE HILDEBRAND				
	Invoice: 102222	SERVICES 01-30-4250 SERVICES	02/21/23 \$200.00	\$200.00
Vendor Total for: LUKE HILDEBRAND				\$200.00
MEADO PUBLIC SAFETY EQUIPMENT				
	Invoice: 1697	2022 F150 SYSTEM 01-30-4840 2022 F150 SYSTEM	01/11/23 \$6,912.00	\$6,912.00
Vendor Total for: MEADO PUBLIC SAFETY EQUIPMENT				\$6,912.00

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Vendor	Invoice	Description	Inv. Date	Amount
MENARDS				
	Invoice: 07797	SCREWS 01-30-4240 SCREWS	02/08/23 \$4.16	\$4.16
	Invoice: 08193	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	02/14/23 \$196.99	\$196.99
Vendor Total for: MENARDS				\$201.15
MOTOROLA, INC.				
	Invoice: 7132320230103	STARCOM FEE 01-30-4220 STARCOM FEE	02/01/23 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5514	SEWER MAIN WORK 02-00-5020 SEWER MAIN WORK	02/07/23 \$1,290.00	\$1,290.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$1,290.00
PLEA				
	Invoice: 100929	MEMBERSHIP 01-30-4250 MEMBERSHIP	02/08/23 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
RAY O'HERRON CO. INC.				
	Invoice: 2251716	MISC. SUPPLIES 01-30-4255 MISC. SUPPLIES 01-30-4255 MISC. SUPPLIES	02/13/23 \$199.99 \$1,990.00	\$2,189.99
Vendor Total for: RAY O'HERRON CO. INC.				\$2,189.99
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 013123	MONTHLY SEWER 02-00-5000 MONTHLY SEWER	01/31/23 \$38,056.61	\$38,056.61
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$38,056.61
VERIZON				
	Invoice: 9927293908	MONTHLY TELEPHONE	02/09/23	\$485.85

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Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4220 MONTHLY TELEPHONE	\$194.34	
		01-40-4430 MONTHLY TELEPHONE	\$145.75	
		01-70-4220 MONTHLY TELEPHONE	\$145.76	
Vendor Total for: VERIZON				\$485.85
VISA				
	Invoice: 0428-0223	MISC. PURCHASES	02/03/23	\$1,062.58
		01-30-4240 MISC. PURCHASES	\$90.00	
		01-30-4280 MISC. PURCHASES	\$156.00	
		01-60-4250 MISC. PURCHASES	\$128.42	
		01-30-4230 MISC. PURCHASES	\$68.90	
		01-30-4810 MISC. PURCHASES	\$76.32	
		01-70-4420 MISC. PURCHASES	\$186.85	
		01-40-4830 MISC. PURCHASES	\$64.59	
		01-70-4810 MISC. PURCHASES	\$291.50	
Vendor Total for: VISA				\$1,062.58
WATTS COPY SYSTEMS, INC.				
	Invoice: 33454649	MONTHLY RENTAL	02/13/23	\$320.31
		01-30-4810 MONTHLY RENTAL	\$160.15	
		01-70-4400 MONTHLY RENTAL	\$160.16	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$320.31

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,784.15
	Brent Jr, Stephen A	221.32
	Capps, Stephen	1,284.81
	Dellert, David	615.55
	Entringer, Aaron J	2,245.13
	Hanner, Teresa	538.15
	Hildebrand, Luke J	1,272.94
	Howard, Ryan	229.16
	Huffman, Jason E	122.99
	Inendino, Catherine A	127.36
	Newton, Eric Sean	2,409.74
	Nieto, Adam R	274.64
	Poggi, Hunter	1,288.70
	Rigdon, Keith E	488.16
	Roderick, Terry	92.35
	Sanderbeck, Matthew	1,299.16
		302.57
		1,601.73
	Stratton, Michael D	2,578.00
	Thomas, Christopher	1,580.10
	Vallar, Joseph M	1,398.44
	Vanhoos, Jeffrey L	410.29
		712.86
		20,850.85
	ACCOUNT TOTAL	21,563.71
	<i>20 Employees</i>	

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				712.86	2 Savings		
				20,850.85	19 Checking		
			COMPANY TOTAL <i>20 Employees</i>	21,563.71	21 Entries		

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,784.16
	Bartolomucci, Mark	96.13
	Brent Jr, Stephen A	51.95
	Capps, Stephen	1,278.35
	Dellert, David	754.87
	Entringer, Aaron J	2,245.13
	Hanner, Teresa	642.65
	Hildebrand, Luke J	1,272.94
	Howard, Ryan	49.17
	Inendino, Catherine A	171.06
	Musselman, Cory J	51.95
	Newton, Eric Sean	2,503.45
	Nieto, Adam R	127.15
	Poggi, Hunter	1,323.93
	Rigdon, Keith E	778.43
	Roderick, Terry	666.70
	Sanderbeck, Matthew	1,299.15
		302.57
		1,601.72
	Stratton, Michael D	2,577.99
	Thomas, Christopher	1,580.10
	Vallar, Joseph M	1,557.69
	Vanhoos, Jeffrey L	729.39

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				1,031.96	2 Savings		
				21,812.95	20 Checking		
			ACCOUNT TOTAL <i>21 Employees</i>	22,844.91	22 Entries		
				1,031.96	2 Savings		
				21,812.95	20 Checking		
			COMPANY TOTAL <i>21 Employees</i>	22,844.91	22 Entries		