

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/25/2022

List #132

Vendor	Invoice	Description	Inv. Date	Amount
<b>1STOP AUTO SHOP</b>				
	Invoice: 165818	REPAIR 2007 DURANGO 01-40-4240 REPAIR 2007 DURAN	09/08/22 \$20.78	\$20.78
Vendor Total for: 1STOP AUTO SHOP				\$20.78
<b>AGILITY</b>				
	Invoice: S-184358	REPROGRAM PHONES 01-70-4420 REPROGRAM PHONES	10/11/22 \$160.00	\$160.00
Vendor Total for: AGILITY				\$160.00
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130081169	MATS & TOWELS 01-40-4830 MATS & TOWELS	10/04/22 \$3.20	\$28.70
	Invoice: 6130081174	01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS	\$25.50 10/04/22 \$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$44.70
<b>ARROW TRAILER &amp; EQUIPMENT</b>				
	Invoice: PI80642	LIGHTS FOR FL-70 01-40-4330 LIGHTS FOR FL-70	10/12/22 \$138.75	\$138.75
	Invoice: PI80681	TRAILER LIGHTS 01-40-4330 TRAILER LIGHTS	10/14/22 \$72.74	\$72.74
Vendor Total for: ARROW TRAILER & EQUIPMENT				\$211.49
<b>BATTERY CONTACT</b>				
	Invoice: 922101405	CHARGER 01-40-4830 CHARGER	10/14/22 \$68.50	\$68.50
Vendor Total for: BATTERY CONTACT				\$68.50
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 6830	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	10/15/22 \$140.00	\$140.00
	Invoice: 6845	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	10/15/22 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$320.00

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Vendor	Invoice	Description	Inv. Date	Amount
CENTRAL ILLINOIS AG, INC.				
	Invoice: 081209	MOWER BLADES 01-40-4330 MOWER BLADES	10/17/22 \$98.55	\$98.55
Vendor Total for: CENTRAL ILLINOIS AG, INC.				\$98.55
ILMO PRODUCTS COMPANY				
	Invoice: 01326548	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	09/30/22 \$43.80	\$43.80
Vendor Total for: ILMO PRODUCTS COMPANY				\$43.80
KIM ROCKFORD				
	Invoice: 101822	conference reimbursement 01-70-4250 conference reimbu	10/18/22 \$1,678.26	\$1,678.26
Vendor Total for: KIM ROCKFORD				\$1,678.26
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20619367	MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC 01-70-4820 MONTHLY ELECTRIC	10/07/22 \$2,617.12 \$390.77	\$3,007.89
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,007.89
O'REILLY AUTO PARTS				
	Invoice: 1259459710	PARTS 01-40-4330 PARTS	07/30/22 \$49.12	\$49.12
	Invoice: 1259463534	PARTS 01-40-4330 PARTS	08/15/22 \$457.48	\$457.48
	Invoice: 1259465494	PARTS 01-40-4330 PARTS	08/23/22 \$63.76	\$63.76
Vendor Total for: O'REILLY AUTO PARTS				\$570.36
PLEA				
	Invoice: 99704	MONTHLY MEMBERSHIP FEE 01-30-4250 MONTHLY MEMBERSHI	10/10/22 \$159.24	\$159.24
Vendor Total for: PLEA				\$159.24

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	Amount
<b>PORTABLE SANITATION SYSTE</b>				
	Invoice: A-70587	RENTAL 01-60-4250 RENTAL	10/07/22 \$226.00	\$226.00
	Invoice: A-70756	RENTAL 01-60-4250 RENTAL	10/07/22 \$168.00	\$168.00
<b>Vendor Total for: PORTABLE SANITATION SYSTE</b>				<b>\$394.00</b>
<b>REXX BATTERY CO.</b>				
	Invoice: 122101406	BATTERIES 01-40-4330 BATTERIES	10/14/22 \$179.90	\$179.90
<b>Vendor Total for: REXX BATTERY CO.</b>				<b>\$179.90</b>
<b>RUSH TRUCK CENTER</b>				
	Invoice: 3029503109	REPAIR BUCKET TRUCK 01-40-4840 REPAIR BUCKET TRU	09/29/22 \$10,750.00	\$10,750.00
<b>Vendor Total for: RUSH TRUCK CENTER</b>				<b>\$10,750.00</b>
<b>VERIZON</b>				
	Invoice: 9917769481	MONTHLY PHONES 01-30-4220 MONTHLY PHONES 01-40-4430 MONTHLY PHONES 01-70-4220 MONTHLY PHONES	10/09/22 \$199.36 \$149.52 \$149.53	\$498.41
<b>Vendor Total for: VERIZON</b>				<b>\$498.41</b>

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GENERAL FUND	\$15,528.96
SEWER REVENUE FUND	\$59.80
MOTOR FUEL TAX FUND	\$2,617.12
Grand Total:	\$18,205.88
Total Vendors:	16
TOTAL FOR REGULAR CHECKS:	18205.88

# Village of Sherman Board Listing

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Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130085863	TOWELS & MATS 01-70-4850 TOWELS & MATS	10/11/22 \$3.20	\$28.70
	Invoice: 6130085867	01-40-4830 TOWELS & MATS UNIFORMS 02-00-4830 UNIFORMS	\$25.50 10/11/22 \$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$44.70
<b>FUNKY'S TROPHY PLACE</b>				
	Invoice: 3315	AWARD PLAQUE 01-30-4280 AWARD PLAQUE	10/18/22 \$50.00	\$50.00
Vendor Total for: FUNKY'S TROPHY PLACE				\$50.00
<b>MOTOROLA, INC.</b>				
	Invoice: 6843120220901	MONTHLY STARCOM 01-30-4220 MONTHLY STARCOM	10/01/22 \$352.00	\$352.00
Vendor Total for: MOTOROLA, INC.				\$352.00
<b>NIEMANN FOODS, INC.</b>				
	Invoice: 2379362	CEREMONY REFRESHMENTS 01-30-4280 CEREMONY REFRESHM	10/17/22 \$77.87	\$77.87
Vendor Total for: NIEMANN FOODS, INC.				\$77.87
<b>PRECISION AG VISIONS, LLC</b>				
	Invoice: 1397	WALDROP BALL DIAMOND 01-60-4840 WALDROP BALL DIAM	05/11/22 \$16,140.55	\$16,140.55
	Invoice: 1422	WALDROP BALL DIAMOND 01-60-4840 WALDROP BALL DIAM	09/29/22 \$7,531.25	\$7,531.25
Vendor Total for: PRECISION AG VISIONS, LLC				\$23,671.80
<b>RAY O'HERRON CO. INC.</b>				
	Invoice: 2226977	UNIFORMS 01-30-4260 UNIFORMS	10/14/22 \$187.09	\$187.09
Vendor Total for: RAY O'HERRON CO. INC.				\$187.09

**Village of Sherman Board Listing**  
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Vendor	Invoice	Description	Inv. Date	Amount
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SUNCOAST MUSIC MANAGEMENT LLC	Invoice: 101922	GUNS & ROSES TRIBUTE SHOW 01-60-4915 GUNS & ROSES TRIB	10/19/22 \$900.00	\$900.00
Vendor Total for: SUNCOAST MUSIC MANAGEMENT LLC				\$900.00
<hr/>				
VISA	Invoice: 0428-1022	MISC CHARGES	10/03/22	\$4,230.87
		01-30-4280 MISC CHARGES	\$215.10	
		01-30-4810 MISC CHARGES	\$14.98	
		01-30-4240 MISC CHARGES	\$90.00	
		01-30-4260 MISC CHARGES	\$47.00	
		01-70-4420 MISC CHARGES	\$80.85	
		01-40-4330 MISC CHARGES	\$91.42	
		01-70-4810 MISC CHARGES	\$367.47	
		01-60-4250 MISC CHARGES	\$1,524.54	
		01-60-4810 MISC CHARGES	\$1,190.77	
		01-60-4915 MISC CHARGES	\$608.74	
Vendor Total for: VISA				\$4,230.87

**Village of Sherman Board Listing**  
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GENERAL FUND	\$29,498.33
SEWER REVENUE FUND	\$16.00
Grand Total:	\$29,514.33
Total Vendors:	8
TOTAL FOR REGULAR CHECKS:	29514.33

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Vendor	Invoice	Description	Inv. Date	Amount
<b>AGILITY</b>				
	Invoice: 371613	OCTOBER PHONES 01-70-4220 OCTOBER PHONES	10/02/22 \$231.74	\$231.74
	Invoice: 372306	NOVEMBER PHONES 01-70-4220 NOVEMBER PHONES	11/01/22 \$231.74	\$231.74
Vendor Total for: AGILITY				\$463.48
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130089639	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	10/18/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130089645	UNIFORMS 02-00-4830 UNIFORMS	10/18/22 \$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$44.70
<b>BUFFALO-MECHANICSBURG POLICE DEPT.</b>				
	Invoice: 102522	TRAINING REIMBURSEMENT 01-30-4250 TRAINING REIMBURS	10/25/22 \$2,973.00	\$2,973.00
Vendor Total for: BUFFALO-MECHANICSBURG POLICE DEPT.				\$2,973.00
<b>CHRIS THOMAS</b>				
	Invoice: 110222	CANDY 01-30-4280 CANDY	11/02/22 \$47.29	\$47.29
Vendor Total for: CHRIS THOMAS				\$47.29
<b>ILACP</b>				
	Invoice: 11306	QUARTERLY MEMBERSHIP 01-30-4250 QUARTERLY MEMBERS	10/01/22 \$130.00	\$130.00
Vendor Total for: ILACP				\$130.00
<b>KUHN &amp; TRELLO CONSULTING ENGINEERS LLC</b>				
	Invoice: 3940	INSPECTIONS 01-90-4310 INSPECTIONS	10/19/22 \$20,848.50	\$20,848.50
	Invoice: 3941	MISC. SURVEYS & INSPECTIONS 01-80-4700 MISC. SURVEYS & I	10/19/22 \$41,934.00	\$41,934.00
	Invoice: 3942	FIELD SURVEYS	10/19/22	\$7,303.00



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Vendor	Invoice	Description	Inv. Date	Amount
		01-90-4310 FIELD SURVEYS		\$7,303.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$70,085.50
LLOYD IT SERVICES				
	Invoice: 1750	MISC. IT	11/01/22	\$1,984.95
		01-30-4225 MISC. IT	\$977.50	
		01-30-4220 MISC. IT	\$760.20	
		01-70-4225 MISC. IT	\$247.25	
Vendor Total for: LLOYD IT SERVICES				\$1,984.95
MENARDS				
	Invoice: 19428	HALLOWEEN SUPPLIES	10/20/22	\$573.98
		01-70-4870 HALLOWEEN SUPPLIE	\$573.98	
	Invoice: 94969A	SUPPLIES	09/12/22	\$41.64
		01-60-4840 SUPPLIES	\$41.64	
	Invoice: 98475	HALLOWEEN SUPPLIES	10/21/22	\$491.13
		01-70-4870 HALLOWEEN SUPPLIE	\$491.13	
	Invoice: 98962	PANEL TV KIT	10/26/22	\$32.48
		01-30-4850 PANEL TV KIT	\$32.48	
	Invoice: 99298	PARTS FOR CONF. ROOM	10/30/22	\$34.00
		01-30-4850 PARTS FOR CONF. R	\$34.00	
Vendor Total for: MENARDS				\$1,173.23
MICHAEL MOOS				
	Invoice: 102522	REIMBURSEMENT FOR TRAINING	10/25/22	\$131.88
		01-10-4250 REIMBURSEMENT FOR	\$131.88	
Vendor Total for: MICHAEL MOOS				\$131.88
NIEMANN FOODS, INC.				
	Invoice: 2379377	CONCESSIONS	10/29/22	\$299.75
		01-60-4810 CONCESSIONS	\$299.75	
	Invoice: 2379384	CONCESSIONS	10/22/22	\$133.43
		01-70-4870 CONCESSIONS	\$133.43	
	Invoice: 2379394	CONCESSIONS	10/28/22	\$89.90
		01-70-4870 CONCESSIONS	\$89.90	
Vendor Total for: NIEMANN FOODS, INC.				\$523.08

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Vendor	Invoice	Description	Inv. Date	Amount
<b>NOONAN'S GRAND RENTAL</b>				
	Invoice: 392188	HAY BALES 01-60-4810 HAY BALES	10/21/22 \$359.60	\$359.60
	Invoice: 392192	TIE DOWN 01-60-4250 TIE DOWN	10/21/22 \$27.99	\$27.99
	Invoice: 675744	TENT RENTAL 01-60-4810 TENT RENTAL	10/18/22 \$822.50	\$822.50
<b>Vendor Total for: NOONAN'S GRAND RENTAL</b>				<b>\$1,210.09</b>
<b>NOONAN'S TRUE VALUE</b>				
	Invoice: 392313	PROPANE 01-60-4250 PROPANE	10/29/22 \$478.74	\$478.74
<b>Vendor Total for: NOONAN'S TRUE VALUE</b>				<b>\$478.74</b>
<b>PRINCIPAL LIFE INSURANCE CO.</b>				
	Invoice: 1077112-1122	NOVEMBER INSURANCE 01-30-4120 NOVEMBER INSURANC 01-40-4120 NOVEMBER INSURANC 02-00-4120 NOVEMBER INSURANC 01-70-4120 NOVEMBER INSURANC 01-70-4120 NOVEMBER INSURANC	11/01/22 \$606.71 \$67.89 \$135.78 \$67.89 \$.01	\$878.28
<b>Vendor Total for: PRINCIPAL LIFE INSURANCE CO.</b>				<b>\$878.28</b>
<b>REPUBLIC SERVICES #352</b>				
	Invoice: 0652-002796278	GARBAGE 01-30-4850 GARBAGE	10/15/22 \$23.66	\$23.66
<b>Vendor Total for: REPUBLIC SERVICES #352</b>				<b>\$23.66</b>
<b>SANGAMON COUNTY WATER RECLAMATION DIST.</b>				
	Invoice: 110122	OCTOBER SEWER 02-00-5000 OCTOBER SEWER	11/01/22 \$40,534.21	\$40,534.21
<b>Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.</b>				<b>\$40,534.21</b>
<b>SOUTH COUNTY PUBLICATIONS</b>				
	Invoice: 20931	ANNUAL TREASURERS REPORT 01-70-4420 ANNUAL TREASURERS	10/20/22 \$168.00	\$168.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$168.00
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 56971	CHANGE VEHICLE NUMBER 01-30-4240 CHANGE VEHICLE NU	10/25/22 \$30.00	\$30.00
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$30.00
STAR GRAPHICS & MEDIA				
	Invoice: 60799	POSTERS 01-70-4870 POSTERS	10/27/22 \$153.50	\$153.50
Vendor Total for: STAR GRAPHICS & MEDIA				\$153.50
VILLAGE OF WILLIAMSVILLE				
	Invoice: IN-10/22	OCTOBER SEWER 02-00-5010 OCTOBER SEWER	10/27/22 \$1,887.60	\$1,887.60
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,887.60
WATTS COPY SYSTEMS, INC.				
	Invoice: 32652126	COPIERS 01-30-4810 COPIERS 01-70-4400 COPIERS	10/17/22 \$176.07 \$176.08	\$352.15
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$352.15
YULE BE BRIGHT, LLC				
	Invoice: 102522	SPEICALITY LIGHTING 01-40-4830 SPEICALITY LIGHTI	10/25/22 \$1,179.76	\$1,179.76
Vendor Total for: YULE BE BRIGHT, LLC				\$1,179.76

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GENERAL FUND	\$81,879.51
SEWER REVENUE FUND	\$42,573.59
Grand Total:	\$124,453.10
Total Vendors:	21
 TOTAL FOR REGULAR CHECKS:	 124453.10

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Vendor	Invoice	Description	Inv. Date	Amount
<b>A-1 LOCK INC.</b>				
	Invoice: 109966	LOCKS 01-60-4250 LOCKS	10/28/22 \$175.00	\$175.00
Vendor Total for: A-1 LOCK INC.				\$175.00
<b>AMEREN ILLINOIS</b>				
	Invoice: 52221-190031122	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC 01-30-4820 ELECTRIC 02-00-4830 ELECTRIC	11/02/22 \$3,330.23 \$770.34 \$578.59 \$63.76	\$4,742.92
Vendor Total for: AMEREN ILLINOIS				\$4,742.92
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 6130093408	TOWELS & MATS 01-40-4830 TOWELS & MATS 01-40-4830 TOWELS & MATS	10/25/22 \$3.20 \$25.50	\$28.70
	Invoice: 6130093411	UNIFORMS 02-00-4830 UNIFORMS	10/25/22 \$16.00	\$16.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$44.70
<b>ARROW TRAILER &amp; EQUIPMENT</b>				
	Invoice: PI80740	REPAIR TRAILER 01-40-4330 REPAIR TRAILER	10/19/22 \$79.90	\$79.90
Vendor Total for: ARROW TRAILER & EQUIPMENT				\$79.90
<b>CASS COMMUNICATIONS MGMT., INC.</b>				
	Invoice: 0390018168-1122	INTERNET 01-70-4420 INTERNET	11/01/22 \$10.00	\$10.00
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$10.00
<b>CONTINENTAL RESEARCH CORP.</b>				
	Invoice: 0039528	CLEANERS 01-40-4830 CLEANERS	10/13/22 \$534.23	\$534.23
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$534.23

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Vendor	Invoice	Description	Inv. Date	Amount
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4883865	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	10/25/22 \$172.79	\$172.79
Vendor Total for: FARM & HOME SUPPLY				\$172.79
<b>GREENFIELDS OUTDOOR FITNESS</b>				
	Invoice: S21447A	OUTDOOR FITNESS EQUIP. 04-00-5600 OUTDOOR FITNESS E	10/04/22 \$360.00	\$360.00
Vendor Total for: GREENFIELDS OUTDOOR FITNESS				\$360.00
<b>INTERSTATE ALL BATTERY CENTER</b>				
	Invoice: 3029643472	LED FOR TRUCKS 01-40-4830 LED FOR TRUCKS	10/10/22 \$245.78	\$245.78
Vendor Total for: INTERSTATE ALL BATTERY CENTER				\$245.78
<b>LUBY EQUIPMENT SERVICES</b>				
	Invoice: PSO066174-1	GREASE 01-40-4830 GREASE	10/25/22 \$49.50	\$49.50
Vendor Total for: LUBY EQUIPMENT SERVICES				\$49.50
<b>MENARDS</b>				
	Invoice: 95747A	PARK MAINT. 01-60-4250 PARK MAINT.	09/20/22 \$101.52	\$101.52
	Invoice: 98309	CHRISTMAS DECORATIONS 01-40-4830 CHRISTMAS DECORAT	10/19/22 \$907.44	\$907.44
	Invoice: 98322	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	10/19/22 \$60.44	\$60.44
	Invoice: 98843	CHRISTMAS DECORATIONS 01-40-4830 CHRISTMAS DECORAT	10/25/22 \$919.78	\$919.78
Vendor Total for: MENARDS				\$1,989.18
<b>P.H. BROUGHTON &amp; SONS</b>				
	Invoice: 125617	BLACKTOP 03-00-4110 BLACKTOP	10/27/22 \$632.89	\$632.89
Vendor Total for: P.H. BROUGHTON & SONS				\$632.89

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Vendor	Invoice	Description	Inv. Date	Amount
<b>PETERSBURG PLUMBING &amp; EXCAVATING</b>				
	Invoice: 5357	PUMP REPAIRS 02-00-5020 PUMP REPAIRS	10/19/22 \$3,272.95	\$3,272.95
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$3,272.95
<b>SLOAN IMPLEMENT CO.</b>				
	Invoice: 2931054	OIL FILTER 01-40-4330 OIL FILTER	10/21/22 \$20.82	\$20.82
Vendor Total for: SLOAN IMPLEMENT CO.				\$20.82
<b>SOUTH COUNTY PUBLICATIONS</b>				
	Invoice: 103122	MISC. ADS 01-70-4420 MISC. ADS	10/31/22 \$564.00	\$564.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$564.00
<b>TEAMSTERS LOCAL UNION 916</b>				
	Invoice: 110122	DUES 01-00-2181 DUES	10/27/22 \$68.00	\$68.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$68.00
<b>TRAILERS DIRECT</b>				
	Invoice: 110722	TRAILER 01-40-4840 TRAILER	11/07/22 \$6,700.00	\$6,700.00
Vendor Total for: TRAILERS DIRECT				\$6,700.00

**Village of Sherman Board Listing**  
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**Amount**

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GENERAL FUND	\$11,986.83
SEWER REVENUE FUND	\$3,352.71
MOTOR FUEL TAX FUND	\$3,963.12
TAX INCREMENT FINANCING FUND	\$360.00
Grand Total:	\$19,662.66
Total Vendors:	17
TOTAL FOR REGULAR CHECKS:	19662.66



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Vendor	Invoice	Description	Inv. Date	Amount
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DONALD CRAVEN, P.C.				
	Invoice: 19236	LEGAL FEES 01-90-4500 LEGAL FEES	10/31/22 \$300.00	\$300.00
Vendor Total for: DONALD CRAVEN, P.C.				\$300.00
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J & M DISPLAYS				
	Invoice: 110822	FIREWORKS 01-70-4870 FIREWORKS	11/08/22 \$2,750.00	\$2,750.00
Vendor Total for: J & M DISPLAYS				\$2,750.00
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MENARD ELECTRIC COOPERATIVE				
	Invoice: 20629397	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	11/07/22 \$1,811.24 \$1,238.02	\$3,049.26
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,049.26

**Village of Sherman Board Listing**  
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**Amount**

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GENERAL FUND	\$4,288.02
MOTOR FUEL TAX FUND	\$1,811.24
Grand Total:	\$6,099.26
Total Vendors:	3
TOTAL FOR REGULAR CHECKS:	6099.26

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,528.52
	Bartolomucci, Mark	514.40
	Beal, Bruce J	1,604.96
	Brent Jr, Stephen A	133.55
	Capps, Stephen	1,273.64
	Dellert, David	558.96
	Entringer, Aaron J	2,041.45
	Hanner, Teresa	611.71
	Hildebrand, Luke J	1,156.45
	Howard, Ryan	298.39
	Inendino, Catherine A	240.44
	Musselman, Cory J	108.99
	Newton, Eric Sean	2,298.81
	Nieto, Adam R	97.53
	Poggi, Hunter	1,280.10
	Rigdon, Keith E	814.44
	Roderick, Terry	483.14
	Sanderbeck, Matthew	1,291.12
		302.57
		1,593.69
	Stratton, Michael D	2,200.15
	Thomas, Christopher	1,570.30
	Vallar, Joseph M	1,751.79
	Vanhoos, Jeffrey L	413.28

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	DEPOSIT	CALCULATED AMOUNT
			715.85 22,858.84  ACCOUNT TOTAL <i>22 Employees</i> 23,574.69
			715.85 22,858.84  COMPANY TOTAL <i>22 Employees</i> 23,574.69

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Bangert, Craig M	2,528.50
	Bartolomucci, Mark	502.79
	Beal, Bruce J	1,604.94
	Brent Jr, Stephen A	36.33
	Bull, Sean	230.88
	Capps, Stephen	1,273.64
	Clatfelter, Trevor J	734.00
	Dellert, David	511.44
	Entringer, Aaron J	2,041.44
	Gray, Pam	218.50
	Hahn, Bret	218.50
	Hanner, Teresa	319.26
	Hildebrand, Luke J	1,148.74
	Huffman, Jason E	142.15
	Inendino, Catherine A	184.74
	Long, Brian John	218.50
	Moos, Michael P	836.74
	Musselman, Cory J	292.91
	Newton, Eric Sean	2,511.83
	Penley, Tiffany	1,015.11
	Poggi, Hunter	1,282.69
	Rigdon, Keith E	627.16
	Rockford, Kim D	230.88
	Roderick, Terry	384.80

# DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Sanderbeck, Matthew	1,291.13 302.57 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 1,593.70
	Schultz, Kevin E	118.50
	Stratton, Michael D	2,200.14
	Thomas, Christopher	1,570.31
	Vallar, Joseph M	1,387.67
	Vanhoos, Jeffrey L	533.68
		954.75 25,545.72
	ACCOUNT TOTAL <i>30 Employees</i>	26,500.47
		954.75 25,545.72
	COMPANY TOTAL <i>30 Employees</i>	26,500.47