

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/29/2024

List #227

Vendor	Invoice	Description	Inv. Date	Amount
BUILDING MAINTENANCE SERVICES				
	Invoice: 8088	MONTHLY JANITORIAL SERVICES 01-70-4850 MONTHLY JANITORIA	10/15/24 \$165.00	\$165.00
	Invoice: 8111	MONTHLY JANITORIAL SERVICES 01-70-4850 MONTHLY JANITORIA	10/15/24 \$225.00	\$225.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$390.00
COREY HILLEN				
	Invoice: 101324	REIMBURSEMENT 01-30-4280 REIMBURSEMENT	10/13/24 \$48.00	\$48.00
Vendor Total for: COREY HILLEN				\$48.00
DONALD CRAVEN, P.C.				
	Invoice: 20598	MISC. LEGAL SERVICES 01-90-4500 MISC. LEGAL SERVI	09/30/24 \$2,587.50	\$2,587.50
Vendor Total for: DONALD CRAVEN, P.C.				\$2,587.50
FARM & HOME SUPPLY				
	Invoice: 5306897	REPAIR PARTS FOR TRACTOR 01-40-4830 REPAIR PARTS FOR	10/07/24 \$51.98	\$51.98
Vendor Total for: FARM & HOME SUPPLY				\$51.98
ILACP				
	Invoice: 18161	MEMBERSHIP RENEWAL 01-30-4250 MEMBERSHIP RENEWA	10/01/24 \$130.00	\$130.00
Vendor Total for: ILACP				\$130.00
ILMO PRODUCTS COMPANY				
	Invoice: 0001504311	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	09/30/24 \$43.80	\$43.80
	Invoice: 0001506479	WELDING SUPPLIES 01-40-4830 WELDING SUPPLIES	10/04/24 \$25.50	\$25.50
Vendor Total for: ILMO PRODUCTS COMPANY				\$69.30
LANDMARK FORD				
	Invoice: FOCS143520	REPAIR F150	09/30/24	\$289.44

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/29/2024

List #227

Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4330 REPAIR F150		\$289.44
Vendor Total for: LANDMARK FORD				\$289.44
LETAC				
	Invoice: FY25-03	TUITION IN SERVICE TRAINING 01-30-4250 TUITION IN SERVIC	09/24/24 \$100.00	\$100.00
Vendor Total for: LETAC				\$100.00
LEVI RAY & SHOUP				
	Invoice: 328534	WEB MAINTENANCE 01-70-4880 WEB MAINTENANCE	10/08/24 \$28.75	\$28.75
	Invoice: 328535	MONTHLY HOSTING 01-70-4880 MONTHLY HOSTING	10/08/24 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$176.75
MENARDS				
	Invoice: 64913	HARDWARE 01-40-4830 HARDWARE	10/03/24 \$3.16	\$3.16
	Invoice: 65598	CHRISTMAS LIGHTS 01-40-4830 CHRISTMAS LIGHTS	10/10/24 \$748.67	\$748.67
Vendor Total for: MENARDS				\$751.83
MOTOROLA, INC.				
	Invoice: 8777620240903	MONTHLY STARCOM FEE 01-30-4220 MONTHLY STARCOM F	10/01/24 \$522.00	\$522.00
Vendor Total for: MOTOROLA, INC.				\$522.00
NAPA AUTO PARTS				
	Invoice: 130177	BATTERY CABLE TERMINAL 01-40-4330 BATTERY CABLE TER	10/07/24 \$8.49	\$8.49
Vendor Total for: NAPA AUTO PARTS				\$8.49
REPUBLIC SERVICES #352				
	Invoice: 0352-003104278	TRASH 01-30-4850 TRASH	10/15/24 \$69.90	\$988.21

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FOR THE BOARD MEETING DATED 10/29/2024

List #227
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4250 TRASH		\$918.31
Vendor Total for: REPUBLIC SERVICES #352				\$988.21
SANGAMON COUNTY ETSD				
	Invoice: SHP100124123124	QUARTERLY FEE 01-30-4220 QUARTERLY FEE	10/01/24 \$2,250.00	\$2,250.00
Vendor Total for: SANGAMON COUNTY ETSD				\$2,250.00
SOUTH COUNTY PUBLICATIONS				
	Invoice: 22837	AD 01-70-4420 AD	10/10/24 \$180.00	\$180.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$180.00
STAR GRAPHICS & MEDIA				
	Invoice: 67002	APPAREL 01-70-4460 APPAREL	10/12/24 \$1,591.40	\$1,591.40
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,591.40
VERIZON				
	Invoice: 9975903998	TELEPHONES 01-30-4220 TELEPHONES 01-40-4430 TELEPHONES 01-70-4220 TELEPHONES	10/09/24 \$206.89 \$155.16 \$155.18	\$517.23
Vendor Total for: VERIZON				\$517.23
VESTIS				
	Invoice: 6130483728	MATS & TOWELS 01-40-4830 MATS & TOWELS 01-40-4830 MATS & TOWELS	10/08/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130483729	UNIFORMS 02-00-4830 UNIFORMS	10/08/24 \$12.00	\$12.00
	Invoice: 6130488251	MATS & TOWELS 01-70-4850 MATS & TOWELS 01-40-4830 MATS & TOWELS	10/15/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130488252	UNIFORMS 02-00-4830 UNIFORMS	10/15/24 \$12.00	\$12.00
Vendor Total for: VESTIS				\$82.58

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/29/2024

List #227
Amount

GENERAL FUND	\$10,666.91
SEWER REVENUE FUND	\$67.80
Grand Total:	\$10,734.71
Total Vendors:	18
TOTAL FOR REGULAR CHECKS:	10734.71

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/22/2024

List #226
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
AGILITY	Invoice: 389134	TELEPHONES	10/02/24	\$231.74
		01-30-4220 TELEPHONES	\$129.77	
		01-40-4430 TELEPHONES	\$48.66	
		01-70-4220 TELEPHONES	\$53.31	
Vendor Total for: AGILITY				\$231.74
<hr/>				
AMEREN ILLINOIS	Invoice: 19003-1024	ELECTRIC	10/03/24	\$4,407.03
		03-00-4820 ELECTRIC	\$3,145.68	
		01-70-4820 ELECTRIC	\$590.11	
		01-30-4820 ELECTRIC	\$604.78	
		02-00-4830 ELECTRIC	\$66.46	
Vendor Total for: AMEREN ILLINOIS				\$4,407.03
<hr/>				
CASS COMMUNICATIONS MGMT., INC.	Invoice: 0390018168-1024	INTERNET INSTALL	10/01/24	\$791.61
		01-70-4420 INTERNET INSTALL	\$791.61	
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$791.61
<hr/>				
KATELYN HARDEN	Invoice: 100824	REIMBURSEMENT~RENTAL	10/08/24	\$170.00
		01-00-3915 REIMBURSEMENT~REN	\$170.00	
Vendor Total for: KATELYN HARDEN				\$170.00
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KYLE SCROGGINS	Invoice: 100424	REIMBURSEMENT	10/04/24	\$811.97
		01-60-4840 REIMBURSEMENT	\$811.97	
Vendor Total for: KYLE SCROGGINS				\$811.97
<hr/>				
LLOYD IT SERVICES	Invoice: 2558	MISC. IT	10/01/24	\$2,780.87
		01-70-4225 MISC. IT	\$2,780.87	
Vendor Total for: LLOYD IT SERVICES				\$2,780.87
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FOR THE BOARD MEETING DATED 10/22/2024

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Vendor	Invoice	Description	Inv. Date	Amount
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20872287	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	10/07/24 \$1,939.46 \$1,394.08	\$3,333.54
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,333.54
MENARDS				
	Invoice: 63923	SUPPLIES 01-40-4830 SUPPLIES	09/23/24 \$40.08	\$40.08
	Invoice: 68401	SUPPLIES~BRIDGES ON BIKE TRAIL 01-40-4830 SUPPLIES~BRIDGES	10/02/24 \$597.69	\$597.69
Vendor Total for: MENARDS				\$637.77
NAPA AUTO PARTS				
	Invoice: 129055	SUPPLIES FOR INT. TRUCKS 01-40-4830 SUPPLIES FOR INT.	09/23/24 \$47.96	\$47.96
	Invoice: 129063	HARDWARE FOR RADIOS 01-40-4830 HARDWARE FOR RADI	09/23/24 \$24.48	\$24.48
Vendor Total for: NAPA AUTO PARTS				\$72.44
O'REILLY AUTO PARTS				
	Invoice: 1259-245580	OIL & FILTER FOR TRACTOR 01-40-4230 OIL & FILTER FOR	09/27/24 \$60.89	\$60.89
Vendor Total for: O'REILLY AUTO PARTS				\$60.89
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 6403	SEWER REPAIR 02-00-4840 SEWER REPAIR	10/07/24 \$3,342.14	\$3,342.14
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$3,342.14
PLEA				
	Invoice: 107710	MEMBERSHIP DUES 01-30-4250 MEMBERSHIP DUES	09/24/24 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/22/2024

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Amount

Vendor	Invoice	Description	Inv. Date	Amount
PRAIRIELAND FS, INC.				
	Invoice: 10401442	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	09/03/24 \$524.14 \$65.52 \$65.52	\$655.18
	Invoice: 10401490	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	09/09/24 \$575.72 \$71.97 \$71.96	\$719.65
	Invoice: 10401512	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	09/16/24 \$438.02 \$54.75 \$54.76	\$547.53
	Invoice: 10401556	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	09/23/24 \$682.85 \$85.36 \$85.35	\$853.56
	Invoice: 10401557	FUEL 01-60-4235 FUEL 01-40-4235 FUEL	09/23/24 \$221.19 \$221.19	\$442.38
	Invoice: 10401599	FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	09/30/24 \$457.17 \$57.15 \$57.14	\$571.46
Vendor Total for: PRAIRIELAND FS, INC.				\$3,789.76
REPUBLIC SERVICES #352				
	Invoice: 0352003094227	TRASH 01-30-4850 TRASH 01-60-4250 TRASH	09/15/24 \$69.90 \$918.31	\$988.21
	Invoice: 0352003097166	TRASH 01-60-4250 TRASH	09/30/24 \$258.02	\$258.02
Vendor Total for: REPUBLIC SERVICES #352				\$1,246.23
SANGAMON DIESEL SERVICE INC.				
	Invoice: 102970	TRUCK INSPECTIONS 01-40-4330 TRUCK INSPECTIONS	09/19/24 \$90.00	\$90.00
Vendor Total for: SANGAMON DIESEL SERVICE INC.				\$90.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 093024	SEWER	10/01/24	\$49,266.40

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 10/22/2024

List #226
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		02-00-5000 SEWER		\$49,266.40
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$49,266.40
SOUTH COUNTY PUBLICATIONS				
	Invoice: 093024	MISC. ADS 01-70-4420 MISC. ADS	09/30/24 \$672.00	\$672.00
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$672.00
TAMCO CAPITAL				
	Invoice: 7176	RENTAL~TELEPHONE EQUIPMENT 01-70-4220 RENTAL~TELEPHONE	10/04/24 \$79.50	\$79.50
Vendor Total for: TAMCO CAPITAL				\$79.50
TEAMSTERS LOCAL UNION 916				
	Invoice: 100224	MONTHLY DUES 01-00-2181 MONTHLY DUES	10/02/24 \$61.00	\$61.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$61.00
VESTIS				
	Invoice: 6130480778	TOWELS & MATS 01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS	10/01/24 \$3.28 \$26.01	\$29.29
	Invoice: 6130480779	UNIFORMS 02-00-4830 UNIFORMS	10/01/24 \$12.00	\$12.00
Vendor Total for: VESTIS				\$41.29
VISA				
	Invoice: 0806-1024	MISC. CHARGES 01-30-4240 MISC. CHARGES 01-30-4220 MISC. CHARGES 01-70-4810 MISC. CHARGES 01-60-4810 MISC. CHARGES 01-70-4840 MISC. CHARGES 01-70-4870 MISC. CHARGES 01-70-4250 MISC. CHARGES 01-70-4420 MISC. CHARGES 01-30-4245 MISC. CHARGES	10/03/24 \$399.99 \$75.00 \$171.86 \$1,186.20 \$3,457.97 \$308.18 \$2,846.96 \$41.19 \$126.98	\$8,724.57

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/22/2024

List #226

Vendor	Invoice	Description	Inv. Date	Amount
		01-30-4280 MISC. CHARGES	\$89.78	
		01-30-4245 MISC. CHARGES	\$20.46	
Vendor Total for: VISA				\$8,724.57

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 10/22/2024

List #226
Amount

GENERAL FUND	\$22,551.40
SEWER REVENUE FUND	\$53,021.73
MOTOR FUEL TAX FUND	\$5,085.14
Grand Total:	\$80,658.27
Total Vendors:	21
TOTAL FOR REGULAR CHECKS:	80658.27

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
[REDACTED]	Bangert, Craig M	[REDACTED]	[REDACTED]	2,756.86	[REDACTED]	[REDACTED]	[REDACTED]
	Bull, Sean			230.88			
	Clatfelter, Trevor J			734.00			
	Dellert, David			706.95			
	Entringer, Aaron J			2,347.45			
	Garrison, Casey J			246.05			
	Gray, Pam			218.50			
	Hahn, Bret			218.50			
	Hanner, Teresa			524.67			
	Hillen, Corey J			1,403.77			
	Inendino, Catherine A			266.39			
	Long, Brian John			218.50			
	Moos, Michael P			911.16			
	Musselman, Cory J			256.60			
	Newton, Eric Sean			2,556.52			
	Newton, Perry T			633.22			
	Nieto, Adam R			62.51			
	Penley, Tiffany			1,078.16			
	Poggi, Hunter			2,899.71			
	Rigdon, Keith E			803.35			
Roderick, Terry	955.96						
Sanderbeck, Matthew	238.44						
	574.00						
	812.44						
Schultz, Kevin E	118.49						
Sherrock, Krista G	229.95						

Period Start - End Date 10/08/24 - 10/21/24
 Check Date 10/25/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Stratton, Michael D	[REDACTED]		2,694.12	[REDACTED]	[REDACTED]	[REDACTED]
	Stuenkel, Jeremy A		342.25				
	Vallar, Joseph M		1,588.53				
	Vanhoos, Jeffrey L		927.90				
	Woods, Jared D		549.19				
	Zattich-Hillen, Devin B		1,528.54				
			1,620.39				
		27,200.73					
		ACCOUNT TOTAL	28,821.12	31 Entries			
			<i>30 Employees</i>				
				1,620.39	[REDACTED]		
				27,200.73			
			COMPANY TOTAL	28,821.12	31 Entries		
			<i>30 Employees</i>				

Period Start - End Date 10/08/24 - 10/21/24
 Check Date 10/25/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
[REDACTED]	Bangert, Craig M	[REDACTED]	[REDACTED]	2,756.86	[REDACTED]	[REDACTED]	[REDACTED]
	Dellert, David			787.64			
	Entringer, Aaron J			2,347.47			
	Garrison, Casey J			528.27			
	Hanner, Teresa			536.78			
	Hillen, Corey J			1,724.13			
	Howard, Ryan			164.04			
	Inendino, Catherine A			205.73			
	Musselman, Cory J			359.13			
	Newton, Eric Sean			2,532.12			
	Newton, Perry T			601.74			
	Nieto, Adam R			185.54			
	Poggi, Hunter			843.73			
	Rigdon, Keith E			751.46			
	Roderick, Terry			1,085.06			
	Sanderbeck, Matthew			989.49			
				574.00			
				1,563.49			
	Stratton, Michael D			2,694.13			
	Vallar, Joseph M			2,053.98			
Vanhoos, Jeffrey L	936.14						
Zattich-Hillen, Devin B	1,555.11						
	1,510.14						
	22,702.41						
	24,212.55						
	ACCOUNT TOTAL		24,212.55		21 Entries		
			<i>20 Employees</i>				

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				1,510.14			
				22,702.41			
			COMPANY TOTAL	24,212.55	21 Entries		
			20 Employees				

Period Start - End Date 09/24/24 - 10/07/24
Check Date 10/11/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
[REDACTED]	Bangert, Craig M	[REDACTED]		2,756.86	[REDACTED]		
	Bull, Sean			230.87			
	Clatfeller, Trevor J			734.00			
	Dellert, David			787.64			
	Entringer, Aaron J			2,347.47			
	Garrison, Casey J			246.03			
	Gray, Pam			218.49			
	Hahn, Bret			218.49			
	Hanner, Teresa			532.75			
	Hillen, Corey J			1,403.76			
	Howard, Ryan			164.03			
	Inendino, Catherine A			318.85			
	Long, Brian John			218.49			
	Moos, Michael P			911.15			
	Musselman, Cory J			338.64			
	Newton, Eric Sean			2,580.96			
	Newton, Perry T			534.90			
	Nieto, Adam R			154.80			
	Penley, Tiffany			1,078.17			
	Poggi, Hunter			1,439.56			
Ray Mr., 2175 Chase S		287.54					
Rigdon, Keith E		440.10					
Roderick, Terry		624.86					
Sanderbeck, Matthew		1,050.49					
			574.00				
			1,624.49				

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Schultz, Kevin E			118.50			
	Sherrock, Krista G		229.94				
	Stratton, Michael D		2,694.12				
	Stuenkel, Jeremy A		342.25				
	Vallar, Joseph M		1,587.50				
	Vanhoos, Jeffrey L		1,043.42				
	Woods, Jared D		330.37				
	Zattich-Hillen, Devin B		1,478.79				
			2,023.46				
			25,994.33				
			ACCOUNT TOTAL	28,017.79			33 Entries
			<i>32 Employees</i>				
				2,023.46			
				25,994.33			
			COMPANY TOTAL	28,017.79			33 Entries
			<i>32 Employees</i>				

Period Start - End Date 09/10/24 - 09/23/24
 Check Date 09/27/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
[REDACTED]	Bangert, Craig M	[REDACTED]	[REDACTED]	2,756.86	[REDACTED]	[REDACTED]	[REDACTED]
	Dellert, David			867.65			
	Entringer, Aaron J			2,347.45			
	Garrison, Casey J			399.84			
	Hanner, Teresa			427.85			
	Hillen, Corey J			1,336.75			
	Huffman, Jason E			107.81			
	Inendino, Catherine A			160.18			
	Musselman, Cory J			348.88			
	Newton, Eric Sean			2,483.24			
	Nieto, Adam R			21.51			
	Poggi, Hunter			1,439.56			
	Ray Mr., 2175 Chase S			443.56			
	Rigdon, Keith E			578.49			
	Roderick, Terry			296.84			
	Sanderbeck, Matthew			989.49 574.00 <hr style="width: 50%; margin-left: 0;"/> 1,563.49			
	Sherrock, Cade M			42.82			
	Stratton, Michael D			2,694.12			
	Vallar, Joseph M			2,498.45			
	Vanhoos, Jeffrey L			870.12			
Woods, Jared D	382.36						
Zattich-Hillen, Devin B	2,105.98						

Period Start - End Date 08/27/24 - 09/09/24
 Check Date 09/13/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				1,887.68			
				22,286.13			
			ACCOUNT TOTAL <i>22 Employees</i>	24,173.81	23 Entries		
				1,887.68			
				22,286.13			
			COMPANY TOTAL <i>22 Employees</i>	24,173.81	23 Entries		

Period Start - End Date 08/27/24 - 09/09/24
 Check Date 09/13/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
[REDACTED]	Bangert, Craig M	[REDACTED]	[REDACTED]	2,764.78	[REDACTED]	[REDACTED]	[REDACTED]
	Beattie, Carson J			113.19			
	Bodine, Reid J			110.11			
	Bull, Sean			230.88			
	Clatfelter, Trevor J			734.00			
	Dellert, David			803.77			
	Entringer, Aaron J			2,355.39			
	Garrison, Casey J			430.59			
	Gray, Pam			218.50			
	Hahn, Bret			218.50			
	Hanner, Teresa			589.24			
	Hillen, Corey J			1,424.34			
	Inendino, Catherine A			314.82			
	Long, Brian John			218.50			
	McCoy, Tylar S			281.42			
	Moos, Michael P			911.16			
	Musselman, Cory J			451.41			
	Newton, Bryce B			110.12			
	Newton, Eric Sean			2,678.67			
	Nieto, Adam R			154.79			
Penley, Tiffany	1,078.16						
Poggi, Hunter	1,470.44						
Ratliff, Gage A	100.95						
Ray Mr., 2175 Chase S	595.24						
Rigdon, Keith E	578.48						

Period Start - End Date 08/13/24 - 08/26/24
 Check Date 08/30/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Roderick, Terry			730.04			
	Sanderbeck, Matthew			1,050.49			
				574.00			
				1,624.49			
	Schultz, Kevin E			118.49			
	Sherrock, Cade M			333.43			
	Sherrock, Krista G			229.95			
	Stratton, Michael D			2,694.13			
	Stuenkel, Jeremy A			342.25			
	Thomas, Brecken T			116.24			
	Vallar, Joseph M			3,987.77			
	Vanhoos, Jeffrey L			429.70			
	Zattich-Hillen, Devin B			2,005.31			
				1,717.43			
				29,831.82			
			ACCOUNT TOTAL	31,549.25			37 Entries
			<i>36 Employees</i>				
				1,717.43			
				29,831.82			
			COMPANY TOTAL	31,549.25			37 Entries
			<i>36 Employees</i>				

Period Start - End Date 08/13/24 - 08/26/24
 Check Date 08/30/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
[REDACTED]	Bangert, Craig M	[REDACTED]	[REDACTED]	2,756.86	[REDACTED]	[REDACTED]	[REDACTED]
	Beattie, Carson J			505.84			
	Bodine, Reid J			522.10			
	Capps, Stephen			1,675.41			
	Dellert, David			787.65			
	Entringer, Aaron J			2,347.46			
	Feurer, William R			625.05			
	Garrison, Casey J			297.30			
	Hanner, Teresa			387.51			
	Hillen, Corey J			1,395.00			
	Huffman, Jason E			266.71			
	Inendino, Catherine A			282.53			
	Johnson, Brayden M			676.52			
	Keenan, Alex			445.96			
	McCoy, Tylar S			630.46			
	Musselman, Cory J			502.67			
	Newton, Bryce B			218.14			
	Newton, Eric Sean			2,629.80			
	Nieto, Adam R			21.52			
	Paul, Gage A			110.11			
Poggi, Hunter	1,447.33						
Ratliff, Gage A	568.14						
Ray Mr., 2175 Chase S	608.79						
Rigdon, Keith E	1,010.90						
Roderick, Terry	1,085.06						

Period Start - End Date 07/30/24 - 08/12/24
 Check Date 08/16/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Saling, Brayden G	[REDACTED]		110.12	[REDACTED]	[REDACTED]	[REDACTED]
	Sanderbeck, Matthew			1,050.49			
			574.00				
			1,624.49				
	Seman, Will			72.11			
	Sherrock, Cade M			229.43			
	Stratton, Michael D			2,694.12			
	Thomas, Brecken T			541.07			
	Vallar, Joseph M			3,181.53			
	Vanhoos, Jeffrey L			564.78			
	Zattich-Hillen, Devin B		1,783.16				
			2,193.53				
			30,412.10				
			ACCOUNT TOTAL	32,605.63	35 Entries		
			<i>34 Employees</i>				
			COMPANY TOTAL	32,605.63	35 Entries		
			<i>34 Employees</i>				

Period Start - End Date 07/30/24 - 08/12/24
 Check Date 08/16/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE	
[REDACTED]	Bangert, Craig M	[REDACTED]		2,756.86	[REDACTED]			
	Beattie, Carson J			394.60				
	Bodine, Reid J			755.07				
	Capps, Stephen			1,464.39				
	Dellert, David			1,111.31				
	Entringer, Aaron J			2,347.46				
	Feurer, William R			698.18				
	Garrison, Casey J			451.09				
	Hanner, Teresa			219.74				
	Hillen, Corey J			1,429.57				
	Inendino, Catherine A			330.95				
	Johnson, Brayden M			868.00				
	Keenan, Alex			483.89				
	McCoy, Tylar S			744.23				
	Moos, Michael P			1,500.01				
	Musselman, Cory J			328.38				
	Newton, Bryce B			177.42				
	Newton, Eric Sean			2,650.58				
	Nieto, Adam R			134.29				
	Paul, Gage A			287.55				
	Poggi, Hunter		1,538.87					
	Ratliff, Gage A		244.72					
	Ray Mr., 2175 Chase S		649.42					
	Rigdon, Keith E		630.37					
	Roderick, Terry		826.85					

Period Start - End Date 07/16/24 - 07/29/24
 Check Date 08/02/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Saling, Brayden G	[REDACTED]		428.25	[REDACTED]	[REDACTED]	[REDACTED]
	Sanderbeck, Matthew		989.49				
			574.00				
			1,563.49				
	Seman, Will		517.66				
	Sherrock, Cade M		516.68				
	Stratton, Michael D		2,694.13				
	Thomas, Brecken T		500.42				
	Vallar, Joseph M		1,587.52				
	Vanhoos, Jeffrey L		779.35				
	Zattich-Hillen, Devin B	2,142.63					
			2,486.66				
			31,267.27				
			ACCOUNT TOTAL	33,753.93			35 Entries
			<i>34 Employees</i>				
				2,486.66			
				31,267.27			
			COMPANY TOTAL	33,753.93			35 Entries
			<i>34 Employees</i>				

Period Start - End Date 07/16/24 - 07/29/24
 Check Date 08/02/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,756.86			
	Beattie, Carson J			503.14			
	Bodine, Reid J			419.08			
	Bull, Sean			230.87			
	Capps, Stephen			2,035.91			
	Clatfelter, Trevor J			734.00			
	Dellert, David			867.64			
	Entringer, Aaron J			2,347.47			
	Feurer, William R			562.74			
	Garrison, Casey J			410.08			
	Gray, Pam			218.49			
	Hahn, Bret			218.49			
	Hanner, Teresa			496.43			
	Hillen, Corey J			1,734.09			
	Inendino, Catherine A			588.20			
	Johnson, Brayden M			768.63			
	Keenan, Alex			408.03			
	Long, Brian John			218.49			
	McCoy, Tylar S			736.10			
	Moos, Michael P			1,842.51			
Musselman, Cory J	533.42						
Newton, Bryce B	171.31						
Newton, Eric Sean	2,618.01						
Nieto, Adam R	400.84						
Paul, Gage A	204.95						

Period Start - End Date 07/02/24 - 07/15/24
 Check Date 07/19/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Penley, Tiffany			1,078.17			
	Poggi, Hunter			2,033.97			
	Ratliff, Gage A			443.57			
	Ray Mr., 2175 Chase S			312.02			
	Rigdon, Keith E			820.64			
	Roderick, Terry			551.97			
	Saling, Brayden G			281.44			
	Sanderbeck, Matthew			1,050.49			
				574.00			
				1,624.49			
	Schultz, Kevin E			118.50			
	Seman, Will			596.01			
	Sherrock, Cade M			687.35			
	Sherrock, Krista G			229.94			
	Stratton, Michael D			2,694.12			
	Stuenkel, Jeremy A			342.25			
	Thomas, Brecken T			61.18			
	Vallar, Joseph M			2,882.31			
	Vanhoos, Jeffrey L			729.83			
	Zattich-Hillen, Devin B			1,614.07			
				2,142.38			
				36,985.23			
			ACCOUNT TOTAL 43 Employees	39,127.61		44 Entries	

Period Start - End Date 07/02/24 - 07/15/24
 Check Date 07/19/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				2,142.38			
				36,985.23			
			COMPANY TOTAL	39,127.61	44 Entries		
			43 Employees				

Period Start - End Date 07/02/24 - 07/15/24
Check Date 07/19/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,906.86			
	Beattie, Carson J			406.85			
	Bodine, Reid J			321.20			
	Capps, Stephen			1,439.56			
	Dellert, David			914.80			
	Entringer, Aaron J			2,347.45			
	Feurer, William R			500.43			
	Garrison, Casey J			246.04			
	Hanner, Teresa			219.74			
	Hillen, Corey J			854.35			
	Howard, Ryan			112.76			
	Huffman, Jason E			323.10			
	Inendino, Catherine A			114.62			
	Johnson, Brayden M			511.25			
	Keenan, Alex			527.23			
	McCoy, Tylar S			765.92			
	Moos, Michael P			1,698.35			
	Muselman, Cory J			584.68			
	Newton, Bryce B			228.96			
	Newton, Eric Sean			2,504.01			
Nieto, Adam R	52.25						
Paul, Gage A	273.78						
Poggi, Hunter	1,448.60						
Ratliff, Gage A	104.00						
Rigdon, Keith E	855.23						

Period Start - End Date 06/18/24 - 07/01/24
 Check Date 07/05/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Roderick, Terry			939.83			
	Saling, Brayden G			198.83			
	Sanderbeck, Matthew			989.49			
				574.00			
				1,563.49			
	Seman, Will			481.79			
	Sherrock, Cade M			630.45			
	Stratton, Michael D			2,694.12			
	Thomas, Brecken T			774.03			
	Thomas, Christopher			1,241.19			
	Vallar, Joseph M			1,587.51			
	Vanhoos, Jeffrey L			696.81			
	Zattich-Hillen, Devin B		1,808.52				
			1,798.04				
			31,080.55				
			ACCOUNT TOTAL	32,878.59	37 Entries		
			<i>36 Employees</i>				
				1,798.04			
				31,080.55			
			COMPANY TOTAL	32,878.59	37 Entries		
			<i>36 Employees</i>				

Period Start - End Date 06/18/24 - 07/01/24
 Check Date 07/05/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,906.86			
	Beattie, Carson J			546.48			
	Bodine, Reid J			339.54			
	Bull, Sean			230.88			
	Capps, Stephen			1,532.08			
	Clatfeller, Trevor J			734.00			
	Dellert, David			803.78			
	Entringer, Aaron J			2,347.47			
	Feurer, William R			330.36			
	Garrison, Casey J			546.42			
	Gray, Pam			218.50			
	Hahn, Bret			218.50			
	Hanner, Teresa			215.18			
	Howard, Ryan			82.01			
	Inendino, Catherine A			627.50			
	Johnson, Brayden M			627.75			
	Keenan, Alex			445.95			
	Long, Brian John			218.50			
	McCoy, Tylar S			633.17			
	Moos, Michael P			1,402.30			
Musselman, Cory J		656.44					
Newton, Bryce B		165.18					
Newton, Eric Sean		2,552.87					
Paul, Gage A		218.71					
Penley, Tiffany		1,078.15					

Period Start - End Date 06/04/24 - 06/17/24
 Check Date 06/21/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Poggi, Hunter	[REDACTED]		1,624.42	[REDACTED]	[REDACTED]	
	Rigdon, Keith E			855.24			
	Roderick, Terry			1,004.37			
	Saling, Brayden G			64.24			
	Sanderbeck, Matthew			126.35			
	Schultz, Kevin E			118.49			
	Seman, Will			622.14			
	Sherrock, Cade M			290.61			
	Sherrock, Krista G			229.95			
	Stratton, Michael D			2,694.13			
	Stuenkel, Jeremy A			342.26			
	Thomas, Brecken T			113.19			
	Thomas, Christopher			1,731.95			
	Vallar, Joseph M			2,981.81			
	Vanhoos, Jeffrey L			344.99			
	Zattich-Hillen, Devin B			1,569.21			
			1,035.78				
			33,356.15				
			ACCOUNT TOTAL	34,391.93	41 Entries		
			<i>41 Employees</i>				
				1,035.78	[REDACTED]		
				33,356.15	[REDACTED]		
			COMPANY TOTAL	34,391.93	41 Entries		
			<i>41 Employees</i>				

Period Start - End Date 06/04/24 - 06/17/24
 Check Date 06/21/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Sanderbeck, Matthew			902.71 574.00 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> 1,476.71			
				574.00 902.71			
			ACCOUNT TOTAL <i>1 Employees</i>	1,476.71			2 Entries
				574.00 902.71			
			COMPANY TOTAL <i>1 Employees</i>	1,476.71			2 Entries

Period Start - End Date 06/04/24 - 06/17/24
 Check Date 06/21/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,906.86			
	Beattie, Carson J			61.17			
	Bodine, Reid J			18.36			
	Capps, Stephen			1,887.52			
	Dellert, David			891.21			
	Entringer, Aaron J			2,347.46			
	Feurer, William R			627.75			
	Garrison, Casey J			112.77			
	Hanner, Teresa			581.17			
	Huffman, Jason E			118.06			
	Inendino, Catherine A			451.98			
	Johnson, Brayden M			679.22			
	Keenan, Alex			505.57			
	McCoy, Tylar S			440.49			
	Musselman, Cory J			502.67			
	Newton, Bryce B			207.29			
	Newton, Eric Sean			2,674.99			
	Nieto, Adam R			185.55			
	Poggi, Hunter			1,862.45			
	Rigdon, Keith E			768.75			
	Roderick, Terry			721.96			
Saling, Brayden G	45.88						
Sanderbeck, Matthew	1,071.86						
	574.00						
	1,645.86						
Seman, Will	607.62						

Period Start - End Date 05/21/24 - 06/03/24
 Check Date 06/07/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Sherrock, Cade M			644.00			
	Stratton, Michael D		2,694.12				
	Thomas, Brecken T		351.79				
	Thomas, Christopher		2,122.25				
	Vallar, Joseph M		1,766.93				
	Vanhoos, Jeffrey L		787.61				
	Zattich-Hillen, Devin B		1,890.20				
			1,867.18				
		29,242.33					
		ACCOUNT TOTAL	31,109.51	32 Entries			
			<i>31 Employees</i>				

				1,867.18			
				29,242.33			
			COMPANY TOTAL	31,109.51	32 Entries		
			<i>31 Employees</i>				

Period Start - End Date 05/21/24 - 06/03/24
 Check Date 06/07/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Bangert, Craig M			2,906.85			
	Bull, Sean			230.87			
	Capps, Stephen			1,441.06			
	Clatfeller, Trevor J			734.00			
	Dellert, David			914.80			
	Entringer, Aaron J			2,347.46			
	Feurer, William R			312.02			
	Gray, Pam			218.49			
	Hahn, Bret			218.49			
	Hanner, Teresa			485.92			
	Inendino, Catherine A			250.26			
	Johnson, Brayden M			156.00			
	Keenan, Alex			61.17			
	Long, Brian John			218.49			
	Menendez, Roman E			157.32			
	Moos, Michael P			911.16			
	Musselman, Cory J			184.15			
	Newton, Bryce B			299.40			
	Newton, Eric Sean			2,601.73			
	Penley, Tiffany			1,078.17			
Poggi, Hunter	1,499.75						
Rigdon, Keith E	483.34						
Roderick, Terry	899.48						
Sanderbeck, Matthew	1,271.38						
	574.00						
	1,845.38						

Period Start - End Date 05/07/24 - 05/20/24
 Check Date 05/24/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Schultz, Kevin E	[REDACTED]		118.50	[REDACTED]	[REDACTED]	[REDACTED]
	Seman, Will		367.08				
	Sherrock, Cade M		61.17				
	Sherrock, Krista G		229.94				
	Stratton, Michael D		2,694.12				
	Stuenkel, Jeremy A		342.24				
	Termine, Matthew		157.32				
	Thomas, Christopher		1,731.95				
	Vallar, Joseph M		2,355.57				
	Vanhoos, Jeffrey L		1,026.92				
	Zattich-Hijjen, Devin B		1,505.79				
			1,780.59				
			29,265.77				
			ACCOUNT TOTAL	31,046.36			36 Entries
			<i>35 Employees</i>				
				1,780.59			
				29,265.77			
			COMPANY TOTAL	31,046.36			36 Entries
			<i>35 Employees</i>				

Period Start - End Date 05/07/24 - 05/20/24
 Check Date 05/24/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
[REDACTED]	Bangert, Craig M	[REDACTED]	[REDACTED]	2,906.87	[REDACTED]	[REDACTED]	[REDACTED]
	Capps, Stephen			1,441.06			
	Dellert, David			883.36			
	Entringer, Aaron J			2,347.47			
	Hanner, Teresa			655.36			
	Howard, Ryan			61.52			
	Huffman, Jason E			282.09			
	Inendino, Catherine A			254.29			
	Menendez, Roman E			380.19			
	Musselman, Cory J			184.16			
	Newton, Eric Sean			2,797.12			
	Nieto, Adam R			21.52			
	Poggi, Hunter			1,446.23			
	Rigdon, Keith E			578.49			
	Roderick, Terry			778.45			
	Sanderbeck, Matthew			1,182.68			
				574.00			
				1,756.68			
	Seman, Will			140.94			
	Stratton, Michael D			2,694.12			
Termine, Matthew	353.97						
Thomas, Christopher	1,734.53						
Vallar, Joseph M	2,588.59						
Vanhoos, Jeffrey L	952.66						
Zattich-Hillen, Devin B	1,836.82						

Period Start - End Date 04/23/24 - 05/06/24
 Check Date 05/10/24

DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
				1,526.66 25,549.83			
			ACCOUNT TOTAL <i>23 Employees</i>	27,076.49	24 Entries		
				1,526.66 25,549.83			
			COMPANY TOTAL <i>23 Employees</i>	27,076.49	24 Entries		

Period Start - End Date 04/23/24 - 05/06/24
Check Date 05/10/24