

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/25/23

List #172

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 176873	2014 TAHOE 01-30-4240 2014 TAHOE	06/02/23 \$51.00	\$51.00
	Invoice: 177218	2017 TAHOE 01-30-4240 2017 TAHOE	06/28/23 \$589.00	\$589.00
	Invoice: 177597	2019 TAHOE 01-30-4240 2019 TAHOE	06/28/23 \$71.93	\$71.93
	Invoice: 177728	2014 TAHOE 01-30-4240 2014 TAHOE	06/23/23 \$271.52	\$271.52
	Invoice: 178003	2018 TAHOE 01-30-4240 2018 TAHOE	06/28/23 \$756.54	\$756.54
	Invoice: 178261	ford f150 01-30-4240 ford f150	07/10/23 \$80.00	\$80.00
Vendor Total for: 1STOP AUTO SHOP				\$1,819.99
AMCO FENCE COMPANY				
	Invoice: 4800	FENCING & ENCLOSURE 04-00-5600 FENCING & ENCLOSU	06/15/23 \$50,890.00	\$50,890.00
Vendor Total for: AMCO FENCE COMPANY				\$50,890.00
ARAMARK UNIFORM SERVICES				
	Invoice: 6130241383	TOWELS & MATTS 01-40-4830 TOWELS & MATTS 01-40-4830 TOWELS & MATTS	07/18/23 \$3.28 \$26.01	\$29.29
	Invoice: 6130241384	UNIFORMS 02-00-4830 UNIFORMS	07/18/23 \$12.00	\$12.00
Vendor Total for: ARAMARK UNIFORM SERVICES				\$41.29
BATTERY CONTACT				
	Invoice: 923071705	LIGHTS 01-30-4850 LIGHTS	07/17/23 \$39.80	\$39.80
Vendor Total for: BATTERY CONTACT				\$39.80
BUILDING MAINTENANCE SERVICES				
	Invoice: 7324	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	07/15/23 \$195.00	\$195.00
	Invoice: 7340	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	07/15/23 \$140.00	\$140.00

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$335.00
FARM & HOME SUPPLY				
	Invoice: 5041904	ROPE 01-30-4810 ROPE	07/03/23 \$196.00	\$196.00
	Invoice: 5046067	MISC. SUPPLIES 01-40-4830 MISC. SUPPLIES	07/10/23 \$153.36	\$153.36
	Invoice: 5047573	TRIMMER 01-60-4810 TRIMMER	07/12/23 \$269.99	\$269.99
	Invoice: 5048449	CHAINSAW PARTS 01-40-4830 CHAINSAW PARTS	07/14/23 \$146.98	\$146.98
Vendor Total for: FARM & HOME SUPPLY				\$766.33
FLO SYSTEMS				
	Invoice: E23074	PUMP REPAIRS 02-00-5020 PUMP REPAIRS	05/03/23 \$214.33	\$214.33
Vendor Total for: FLO SYSTEMS				\$214.33
HOME CITY ICE COMPANY				
	Invoice: 5803232638	ICE 01-60-4810 ICE	07/19/23 \$418.20	\$418.20
Vendor Total for: HOME CITY ICE COMPANY				\$418.20
ILLINOIS DEPARTMENT OF REVENUE				
	Invoice: 4295-0651	TAX DUE - SALES 01-60-4915 TAX DUE - SALES	07/20/23 \$3,416.00	\$3,416.00
Vendor Total for: ILLINOIS DEPARTMENT OF REVENUE				\$3,416.00
ILLINOIS POWER EQUIPMENT				
	Invoice: 18212	REPAIR TRIMMER 01-40-4330 REPAIR TRIMMER	07/14/23 \$9.00	\$9.00
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$9.00
LANDMARK FORD				
	Invoice: 117076	REPAIR TRUCK	07/10/23	\$51.05

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4330 REPAIR TRUCK		\$51.05
Vendor Total for: LANDMARK FORD				\$51.05
MARTEN PORTABLE BUILDINGS LLC				
	Invoice: 275120	PORTABLE BUILDING 04-00-5600 PORTABLE BUILDING	07/18/23 \$7,122.64	\$7,122.64
Vendor Total for: MARTEN PORTABLE BUILDINGS LLC				\$7,122.64
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20716332	ELECTRIC 03-00-4820 ELECTRIC 01-70-4820 ELECTRIC	07/07/23 \$1,979.78 \$1,510.93	\$3,490.71
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,490.71
MENARDS				
	Invoice: 21090	ROPE 01-30-4810 ROPE	07/03/23 \$49.98	\$49.98
	Invoice: 21422	SURGE PROTECTORS 01-30-4810 SURGE PROTECTORS	07/06/23 \$74.95	\$74.95
	Invoice: 21742	SUPPLIES 01-60-4250 SUPPLIES	07/11/23 \$89.44	\$89.44
	Invoice: 21851	SUPPLIES 01-60-4250 SUPPLIES	07/12/23 \$48.66	\$48.66
	Invoice: 22332	SUPPLIES 01-60-4250 SUPPLIES	07/17/23 \$46.94	\$46.94
	Invoice: 22341	SUPPLIES 01-40-4830 SUPPLIES	07/17/23 \$52.44	\$52.44
	Invoice: 22555	PLUMBING REPAIR 01-60-4250 PLUMBING REPAIR	07/19/23 \$80.92	\$80.92
	Invoice: 22678	REPAIR 01-60-4810 REPAIR	07/20/23 \$30.95	\$30.95
Vendor Total for: MENARDS				\$474.28
MIDWEST DEMOLITION & SCRAP				
	Invoice: 071423	LOAD & HAUL ASH PILE 01-40-4830 LOAD & HAUL ASH P	07/14/23 \$2,800.00	\$2,800.00
Vendor Total for: MIDWEST DEMOLITION & SCRAP				\$2,800.00

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Vendor	Invoice	Description	Inv. Date	Amount
MOTOROLA, INC.				
	Invoice: 7579020230601	STARCOM MONTHLY FEE 01-30-4220 STARCOM MONTHLY F	07/01/23 \$466.00	\$466.00
Vendor Total for: MOTOROLA, INC.				\$466.00
NIEMANN FOODS, INC.				
	Invoice: 2434403	GATORADE FOR 4TH OF JULY DETAIL 01-30-4280	07/04/23 \$14.97	\$14.97
	Invoice: 2434404	DRINKS FOR PEDAL PARADE 01-30-4280 JULY 4 DRINKS	07/03/23 \$57.98	\$57.98
	Invoice: 2434408	CONCESSION 01-60-4810 CONCESSION	07/15/23 \$185.91	\$185.91
	Invoice: 2434420	CONCESSION 01-60-4810 CONCESSION	07/22/23 \$54.89	\$54.89
	Invoice: 2434422	CONCESSION 01-60-4810 CONCESSION	07/22/23 \$249.50	\$249.50
Vendor Total for: NIEMANN FOODS, INC.				\$563.25
PORTABLE SANITATION SYSTE				
	Invoice: A-74897	RENTAL FOR EVENT 01-60-4250 RENTAL FOR EVENT	06/22/23 \$1,735.00	\$1,735.00
	Invoice: A-74916	EVENT RENTAL 01-60-4250 EVENT RENTAL	06/28/23 \$705.00	\$705.00
	Invoice: A74640	RENTAL 01-60-4250 RENTAL	06/16/23 \$226.00	\$226.00
	Invoice: A74757	RENTAL 01-60-4250 RENTAL	06/16/23 \$168.00	\$168.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$2,834.00
PRAIRIELAND FS, INC.				
	Invoice: 78169780623	FUEL 01-40-4235 FUEL 01-60-4235 FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	06/30/23 \$687.45 \$687.44 \$2,988.90 \$373.62 \$373.61	\$5,111.02
Vendor Total for: PRAIRIELAND FS, INC.				\$5,111.02

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Vendor	Invoice	Description	Inv. Date	Amount
<hr/>				
RICHARD GATSCHENBERGER	Invoice: 071323	REPAIR 01-70-4850 REPAIR	07/13/23 \$192.14	\$192.14
Vendor Total for: RICHARD GATSCHENBERGER				\$192.14
<hr/>				
RUSH TRUCK CENTER	Invoice: 3033253736	REPAIR TAIL LIGHT F550 01-40-4330 REPAIR TAIL LIGHT	07/12/23 \$90.00	\$90.00
Vendor Total for: RUSH TRUCK CENTER				\$90.00
<hr/>				
SANGAMON COUNTY ETSD	Invoice: SHE07230923	QUARTERLY FEES 01-30-4220 QUARTERLY FEES	07/05/23 \$2,250.00	\$2,250.00
Vendor Total for: SANGAMON COUNTY ETSD				\$2,250.00
<hr/>				
VERIZON	Invoice: 9939222591	01-30-4220 01-40-4430 01-70-4220	07/09/23 \$177.46 \$133.10 \$133.11	\$443.67
Vendor Total for: VERIZON				\$443.67
<hr/>				
VISA	Invoice: 0428-0723	MISC. CHARGES 02-00-4810 MISC. CHARGES 01-40-4830 MISC. CHARGES 01-60-4810 MISC. CHARGES 01-60-4840 MISC. CHARGES 01-30-4250 MISC. CHARGES 01-30-4240 MISC. CHARGES 01-60-4915 MISC. CHARGES 01-30-4230 MISC. CHARGES 01-70-4810 MISC. CHARGES 01-70-4420 MISC. CHARGES 01-70-4870 MISC. CHARGES 01-40-4240 MISC. CHARGES	07/03/23 \$477.96 \$482.86 \$3,090.21 \$2,322.17 \$202.85 \$90.00 \$2,889.90 \$39.71 \$281.69 \$30.92 \$260.00 \$309.55	\$10,477.82
Vendor Total for: VISA				\$10,477.82
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GENERAL FUND	\$33,246.20
SEWER REVENUE FUND	\$1,077.90
MOTOR FUEL TAX FUND	\$1,979.78
TAX INCREMENT FINANCING FUND	\$58,012.64
Grand Total:	\$94,316.52
Total Vendors:	24
TOTAL FOR REGULAR CHECKS:	94316.52

Village of Sherman Board Listing
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Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 52221-19003-723	MONTHLY ELECTRIC	07/05/23	\$4,077.42
		03-00-4820 MONTHLY ELECTRIC	\$3,008.78	
		01-70-4820 MONTHLY ELECTRIC	\$227.40	
		01-30-4820 MONTHLY ELECTRIC	\$771.54	
		02-00-4830 MONTHLY ELECTRIC	\$69.70	
Vendor Total for: AMEREN ILLINOIS				\$4,077.42
AMERICAN SIGNAL CORPORATION				
	Invoice: CSC-960	INSPECTION & REPAIR	07/07/23	\$200.21
		01-10-4050 INSPECTION & REPA	\$200.21	
Vendor Total for: AMERICAN SIGNAL CORPORATION				\$200.21
CLINT & TARA HENRIKSON				
	Invoice: 071123	REFUND FOR POOL FILL	07/11/23	\$403.16
		02-00-4830 REFUND FOR POOL F	\$403.16	
Vendor Total for: CLINT & TARA HENRIKSON				\$403.16
COMPLETE IRRIGATION				
	Invoice: 10525A	REPAIR LINES~SIDEWALK	05/03/23	\$328.00
		03-00-5100 REPAIR LINES~SIDE	\$328.00	
	Invoice: 10727A	REPAIR LINES - SIDEWALK	06/07/23	\$195.00
		03-00-5100 REPAIR LINES - SI	\$195.00	
Vendor Total for: COMPLETE IRRIGATION				\$523.00
ED FLIEGE				
	Invoice: 071123	PERFORMANCE	07/11/23	\$1,500.00
		01-60-4915 PERFORMANCE	\$1,500.00	
Vendor Total for: ED FLIEGE				\$1,500.00
FARM & HOME SUPPLY				
	Invoice: 5046042	SUPPLIES	07/10/23	\$133.10
		01-60-4250 SUPPLIES	\$133.10	
Vendor Total for: FARM & HOME SUPPLY				\$133.10

Village of Sherman Board Listing
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Vendor	Invoice	Description	Inv. Date	Amount
HOME CITY ICE COMPANY				
	Invoice: 5803232549	ICE 01-60-4810 ICE	07/11/23 \$418.20	\$418.20
Vendor Total for: HOME CITY ICE COMPANY				\$418.20
J & M DISPLAYS				
	Invoice: 58120	FIREWORKS 01-60-4915 FIREWORKS	07/04/23 \$15,000.00	\$15,000.00
Vendor Total for: J & M DISPLAYS				\$15,000.00
LANDMARK FORD				
	Invoice: 116631	OIL - TRUCKS 01-40-4230 OIL - TRUCKS	06/23/23 \$65.40	\$65.40
Vendor Total for: LANDMARK FORD				\$65.40
LEVI RAY & SHOUP				
	Invoice: 299407	WEB MAINT 01-70-4880 WEB MAINT	07/07/23 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$148.00
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0155938-IN	SUPPLIES 01-60-4250 SUPPLIES	07/06/23 \$180.60	\$180.60
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$180.60
MENARDS				
	Invoice: 20617	SUPPLIES 01-40-4830 SUPPLIES	06/28/23 \$197.76	\$197.76
Vendor Total for: MENARDS				\$197.76
O'REILLY AUTO PARTS				
	Invoice: 1259-131193	REPAIR DURANGO 01-40-4330 REPAIR DURANGO	05/30/23 \$225.14	\$225.14
	Invoice: 1259131194	REPAIR DURANGO 01-40-4330 REPAIR DURANGO	05/30/23 \$30.43	\$30.43

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/25/23

List #171
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: O'REILLY AUTO PARTS				\$255.57
REPUBLIC SERVICES #352				
	Invoice: 0352002903089	WASTE PICK UP	06/30/23	\$286.22
		01-30-4850 WASTE PICK UP	\$143.11	
		01-60-4250 WASTE PICK UP	\$143.11	
Vendor Total for: REPUBLIC SERVICES #352				\$286.22
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 060123	SEWER	07/11/23	\$55,609.67
		02-00-5000 SEWER	\$55,609.67	
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$55,609.67
SLOAN IMPLEMENT CO.				
	Invoice: 3167042	REBUILD LIFT CYLINDER	06/15/23	\$202.73
		01-40-4330 REBUILD LIFT CYLI	\$202.73	
Vendor Total for: SLOAN IMPLEMENT CO.				\$202.73
SPRINGFIELD OVERHEAD DOORS				
	Invoice: 50322	GARAGE REMOTES	06/28/23	\$112.00
		01-40-4830 GARAGE REMOTES	\$112.00	
Vendor Total for: SPRINGFIELD OVERHEAD DOORS				\$112.00
WATTS COPY SYSTEMS, INC.				
	Invoice: 1238228	COPIER	07/05/23	\$125.00
		01-70-4400 COPIER	\$125.00	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$125.00

Village of Sherman Board Listing
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Amount

GENERAL FUND	\$19,823.73
SEWER REVENUE FUND	\$56,082.53
MOTOR FUEL TAX FUND	\$3,531.78
Grand Total:	\$79,438.04
Total Vendors:	18
TOTAL FOR REGULAR CHECKS:	79438.04

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 07/04/23

List #169
 Amount

Vendor	Invoice	Description	Inv. Date	Amount
ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				
	Invoice: 070123	INSURANCE FOR FIREWORKS 01-20-4100 INSURANCE FOR FIR	07/01/23 \$100.00	\$100.00
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$100.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/04/23

List #169
Amount

GENERAL FUND	\$100.00
Grand Total:	\$100.00
Total Vendors:	1
TOTAL FOR REGULAR CHECKS:	100.00

SYS DATE: 07/24/23

Village of Sherman
A / P BOARD LIST
Monday July 24, 2023

SYS TIME: 20:20
[NBM]
PAGE 1

Warrant # 168

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
SOUTHERN GLAZERS	06/29/23	112121	2196.00
** TOTAL CHECKS ISSUED			2196.00

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Vendor	Invoice	Description	Inv. Date	Amount
ARAMARK UNIFORM SERVICES				
	Invoice: 6130198632	MATS & TOWEL	05/02/23	
		01-40-4830 MATS & TOWEL	\$3.28	\$29.29
		01-40-4830 MATS & TOWEL	\$26.01	
	Invoice: 6130198635	UNIFORMS	05/02/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130202486	MATS & TOWELS	05/09/23	\$29.29
		01-40-4830 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130206456	MATS & TOWELS	05/16/23	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130206457	UNIFORMS	05/16/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130210538	MATS & TOWELS	05/23/23	\$29.29
		01-40-4830 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130210542	UNIFORMS	05/23/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130214450	MATS & TOWELS	05/30/23	\$29.29
		01-40-4830 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130214451	UNIFORMS	05/30/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130219160	MATS & TOWELS	06/06/23	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130219161	UNIFORMS	06/06/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130222147	MATS & TOWELS	06/13/23	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130222148	UNIFORMS	06/13/23	\$12.00
		02-00-4830 UNIFORMS	\$12.00	
	Invoice: 6130225973	MATS & TOWELS	06/20/23	\$29.29
		01-70-4850 MATS & TOWELS	\$3.28	
		01-40-4830 MATS & TOWELS	\$26.01	
	Invoice: 6130225975	UMIFORMS	06/20/23	\$12.00
		02-00-4830 UMIFORMS	\$12.00	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$318.32
ARROW TRAILER & EQUIPMENT				
	Invoice: PI83548	TRAILER HITCH	06/21/23	\$223.30

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Vendor	Invoice	Description	Inv. Date	Amount
		01-40-4830 TRAILER HITCH	\$223.30	
Vendor Total for: ARROW TRAILER & EQUIPMENT				\$223.30
ED MCCANN				
	Invoice: 062623	PERFORMANCE 01-60-4915 PERFORMANCE	06/26/23 \$1,000.00	\$1,000.00
Vendor Total for: ED MCCANN				\$1,000.00
FARM & HOME SUPPLY				
	Invoice: 499504	PARTS FOR PRESSURE WASHER 01-40-4830 PARTS FOR PRESSUR	04/27/23 \$34.97	\$34.97
Vendor Total for: FARM & HOME SUPPLY				\$34.97
HOME CITY ICE COMPANY				
	Invoice: 5803232319	ICE 01-60-4810 ICE	06/23/23 \$418.20	\$418.20
Vendor Total for: HOME CITY ICE COMPANY				\$418.20
ILLINOIS POWER EQUIPMENT				
	Invoice: 17681	IGNITIONS SWITCH 01-40-4330 IGNITIONS SWITCH	05/31/23 \$63.98	\$63.98
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$63.98
ILLINOIS TAX INCREMENT ASSOCIATION				
	Invoice: 675087	ANNUAL DUES 01-70-4420 ANNUAL DUES	06/26/23 \$550.00	\$550.00
Vendor Total for: ILLINOIS TAX INCREMENT ASSOCIATION				\$550.00
MENARDS				
	Invoice: 19486	SUPPLIES 01-40-4830 SUPPLIES	06/16/23 \$58.55	\$58.55
	Invoice: 19844	TOOLS & SUPPLIES 01-40-4830 TOOLS & SUPPLIES	06/20/23 \$273.46	\$273.46
	Invoice: 20057	SUPPLIES 01-60-4250 SUPPLIES	06/22/23 \$25.20	\$25.20

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Vendor	Invoice	Description	Inv. Date	Amount
(MENARDS Cont'd)				
	Invoice: 20407	SUPPLIES 01-60-4250 SUPPLIES	06/26/23 \$344.37	\$344.37
Vendor Total for: MENARDS				\$701.58
MIDWEST PUBLIC SAFETY GROUP, LLC				
	Invoice: 160-2	GETAC 01-30-4260 GETAC	06/23/23 \$33,992.00	\$33,992.00
Vendor Total for: MIDWEST PUBLIC SAFETY GROUP, LLC				\$33,992.00
P.H. BROUGHTON & SONS				
	Invoice: 127675	BLACKTOP 03-00-4110 BLACKTOP	06/20/23 \$167.88	\$167.88
Vendor Total for: P.H. BROUGHTON & SONS				\$167.88
PETERSBURG PLUMBING & EXCAVATING				
	Invoice: 5679	GRINDER PUMP REPAIRS 02-00-5020 GRINDER PUMP REPA	06/15/23 \$750.00	\$750.00
	Invoice: 5689	CAMERA STORM SEWER 02-00-5020 CAMERA STORM SEWE	06/16/23 \$580.00	\$580.00
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$1,330.00
PORTABLE SANITATION SYSTE				
	Invoice: A-74199	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	06/02/23 \$226.00	\$226.00
	Invoice: A-74312	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	06/02/23 \$168.00	\$168.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$394.00
PRINCIPAL LIFE INSURANCE CO.				
	Invoice: 1077112-0623	INSURANCE 01-30-4120 INSURANCE 01-40-4120 INSURANCE 02-00-4120 INSURANCE 01-70-4120 INSURANCE 01-70-4120 INSURANCE	06/16/23 \$638.08 \$71.40 \$142.80 \$71.40 \$.01	\$923.69

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Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: PRINCIPAL LIFE INSURANCE CO.				\$923.69
SANGAMON CO. ANIMAL CONTROL				
	Invoice: 062623	ANNUAL SERVICE 01-10-4045 ANNUAL SERVICE	06/26/23 \$1,073.31	\$1,073.31
Vendor Total for: SANGAMON CO. ANIMAL CONTROL				\$1,073.31
STAR GRAPHICS & MEDIA				
	Invoice: 62767	SPONSOR YARD SIGNS 01-70-4460 SPONSOR YARD SIGN	06/24/23 \$132.00	\$132.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$132.00
TOM CAREY MUSIC INC.				
	Invoice: 3305	PERFORMANCE 01-60-4915 PERFORMANCE	05/16/23 \$4,500.00	\$4,500.00
Vendor Total for: TOM CAREY MUSIC INC.				\$4,500.00
TRAFFIC CONTROL SOLUTIONS, INC.				
	Invoice: 3186	STREET SIGNS 03-00-4840 STREET SIGNS	05/31/23 \$223.40	\$223.40
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$223.40

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/04/23

List #167
Amount

GENERAL FUND	\$44,098.55
SEWER REVENUE FUND	\$1,556.80
MOTOR FUEL TAX FUND	\$391.28
Grand Total:	\$46,046.63
Total Vendors:	17
TOTAL FOR REGULAR CHECKS:	46046.63

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/04/23

List #166
Amount

Vendor	Invoice	Description	Inv. Date	Amount
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ACE SIGN COMAPNY				
	Invoice: 48914	ENTRANCE SIGNS 24-00-4300 ENTRANCE SIGNS	06/19/23 \$26,005.75	\$26,005.75
Vendor Total for: ACE SIGN COMAPNY				\$26,005.75
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AMEREN ILLINOIS				
	Invoice: 52221-190030623	MONTHLY ELECTRIC 01-30-4820 MONTHLY ELECTRIC 01-70-4820 MONTHLY ELECTRIC 02-00-4830 MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC	06/05/23 \$734.25 \$266.75 \$83.01 \$3,256.94	\$4,340.95
Vendor Total for: AMEREN ILLINOIS				\$4,340.95
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CAPITOL CONSTRUCTION GROUP LLC				
	Invoice: 346326	REPAIR CABIN SMOKE RD. 03-00-4840 REPAIR CABIN SMOK	05/30/23 \$2,329.50	\$2,329.50
Vendor Total for: CAPITOL CONSTRUCTION GROUP LLC				\$2,329.50
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DAN DRISKILL				
	Invoice: 062023	PERFORMANCE 01-60-4915 PERFORMANCE	06/20/23 \$800.00	\$800.00
Vendor Total for: DAN DRISKILL				\$800.00
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HOME CITY ICE COMPANY				
	Invoice: 5752239074	ICE 01-60-4810 ICE	06/14/23 \$418.20	\$418.20
	Invoice: 5803232292	ICE 01-60-4810 ICE	06/21/23 \$418.20	\$418.20
	Invoice: 6801230872	ICE 01-60-4810 ICE	06/08/23 \$968.20	\$968.20
Vendor Total for: HOME CITY ICE COMPANY				\$1,804.60
<hr/>				
JAMES BRUNER				
	Invoice: 062023	PERFORMANCE 01-60-4915 PERFORMANCE	06/20/23 \$800.00	\$800.00
Vendor Total for: JAMES BRUNER				\$800.00
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Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/04/23

List #166
Amount

Vendor	Invoice	Description	Inv. Date	Amount
MATT CASALI	Invoice: 062023	PERFORMANCE 01-60-4915 PERFORMANCE	06/22/23 \$1,000.00	\$1,000.00
Vendor Total for: MATT CASALI				\$1,000.00
MENARD ELECTRIC COOPERATIVE	Invoice: 20706334-0623	MONTHLY ELECTRIC 03-00-4820 MONTHLY ELECTRIC 01-70-4820 MONTHLY ELECTRIC	06/07/23 \$2,060.53 \$1,159.51	\$3,220.04
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$3,220.04
MICHAEL FELDMAN	Invoice: 062023	PERFORMANCE 01-60-4915 PERFORMANCE	06/20/23 \$800.00	\$800.00
Vendor Total for: MICHAEL FELDMAN				\$800.00
REPUBLIC SERVICES #352	Invoice: 1352002900450	MONTHLY & YEARLY CLEANUP 01-30-4850 MONTHLY & YEARLY 01-60-4250 MONTHLY & YEARLY 01-40-4850 MONTHLY & YEARLY	06/15/23 \$55.48 \$266.55 \$3,258.00	\$3,580.03
Vendor Total for: REPUBLIC SERVICES #352				\$3,580.03
RICK HENDERSON	Invoice: 062023	PERFORMANCE 01-60-4915 PERFORMANCE	06/22/23 \$800.00	\$800.00
Vendor Total for: RICK HENDERSON				\$800.00
SIKICH	Invoice: 15754	FISCAL YEAR AUDIT 01-20-4150 FISCAL YEAR AUDIT	04/30/23 \$8,000.00	\$8,000.00
Vendor Total for: SIKICH				\$8,000.00
TREETOP PRODUCTS INC.	Invoice: INVTRE22269	BENCHES	06/15/23	\$6,892.17

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/04/23

List #166

Vendor	Invoice	Description	Inv. Date	Amount
		01-60-4840 BENCHES	\$6,892.17	
Vendor Total for: TREETOP PRODUCTS INC.				\$6,892.17
VISA	Invoice: 0428-0623	MISC. CHARGES	06/04/23	\$5,340.50
		01-30-4240 MISC. CHARGES	\$156.06	
		01-30-4230 MISC. CHARGES	\$80.00	
		01-30-4260 MISC. CHARGES	\$357.88	
		01-30-4840 MISC. CHARGES	\$331.20	
		01-30-4870 MISC. CHARGES	\$175.00	
		01-30-4810 MISC. CHARGES	\$275.00	
		01-70-4420 MISC. CHARGES	\$30.92	
		01-70-4810 MISC. CHARGES	\$200.09	
		01-70-4870 MISC. CHARGES	\$627.86	
		01-10-4260 MISC. CHARGES	\$128.00	
		01-60-4810 MISC. CHARGES	\$2,886.00	
		01-40-4230 MISC. CHARGES	\$92.49	
Vendor Total for: VISA				\$5,340.50
WATTS COPY SYSTEMS, INC.	Invoice: 34272226	MONTHLY COPIERS	06/15/23	\$323.51
		01-30-4810 MONTHLY COPIERS	\$161.25	
		01-70-4400 MONTHLY COPIERS	\$162.26	
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$323.51

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/04/23

List #166
Amount

GENERAL FUND	\$32,301.32
SEWER REVENUE FUND	\$83.01
MOTOR FUEL TAX FUND	\$7,646.97
CAPITAL INFRASTRUCTURE FUND	\$26,005.75
Grand Total:	\$66,037.05
Total Vendors:	15
TOTAL FOR REGULAR CHECKS:	66037.05

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/04/23

List #165

Vendor	Invoice	Description	Inv. Date	Amount
1STOP AUTO SHOP				
	Invoice: 176236	OIL CHANGE~2020 F-150 01-30-4240 OIL CHANGE~2020 F	05/17/23 \$51.00	\$51.00
Vendor Total for: 1STOP AUTO SHOP				\$51.00
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00309513	RETIREMENT 01-70-4420 RETIREMENT	06/06/23 \$350.00	\$350.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$350.00
BRENT THEATRICAL LIGHTING INC				
	Invoice: 062023	PERFORMANCES 01-60-4915 PERFORMANCES	06/20/23 \$28,000.00	\$28,000.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$28,000.00
BRIAN GRAHAM				
	Invoice: 062023	PERFORMANCE 01-60-4915 PERFORMANCE	06/20/23 \$1,000.00	\$1,000.00
Vendor Total for: BRIAN GRAHAM				\$1,000.00
BUILDING MAINTENANCE SERVICES				
	Invoice: 7270	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	06/15/23 \$195.00	\$195.00
	Invoice: 7286	JANITORIAL SERVICES 01-70-4850 JANITORIAL SERVIC	06/15/23 \$140.00	\$140.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$335.00
CONTINENTAL RESEARCH CORP.				
	Invoice: 0045325	MARKING PAINT 02-00-4810 MARKING PAINT	06/13/23 \$239.83	\$239.83
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$239.83
FARM & HOME SUPPLY				
	Invoice: 502185	TRASH BAGS 01-40-4830 TRASH BAGS	06/02/23 \$39.98	\$39.98

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/04/23

List #165

Vendor	Invoice	Description	Inv. Date	Amount
(FARM & HOME SUPPLY Cont'd)				
	Invoice: 5028420	TRANSMISSION FLUID 01-40-4830 TRANSMISSION FLUI	06/12/23 \$13.98	\$13.98
	Invoice: 5030394	GRASS SEED & TRASH BAGS 01-60-4250 GRASS SEED & TRAS	06/15/23 \$97.96	\$97.96
	Invoice: 5033746	OIL 01-60-4250 OIL	06/20/23 \$39.42	\$39.42
Vendor Total for: FARM & HOME SUPPLY				\$191.34
ILMO PRODUCTS COMPANY				
	Invoice: 01386957	MONTHLY RENTAL 02-00-4810 MONTHLY RENTAL	05/31/23 \$44.64	\$44.64
Vendor Total for: ILMO PRODUCTS COMPANY				\$44.64
JAY BATES				
	Invoice: 062023	PERFORMANCE 01-60-4915 PERFORMANCE	06/20/23 \$3,500.00	\$3,500.00
Vendor Total for: JAY BATES				\$3,500.00
KOENIG BODY AND EQUIPMENT, INC				
	Invoice: 94482A	FREIGHT ON ORIGINAL INVOICE 01-40-4830 FREIGHT ON ORIGIN	05/03/23 \$18.55	\$18.55
Vendor Total for: KOENIG BODY AND EQUIPMENT, INC				\$18.55
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 4263	OLD TIPTON TRAIL 01-90-4310 OLD TIPTON TRAIL	06/19/23 \$16,709.00	\$16,709.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$16,709.00
LAND OF LINCOLN CHORUS				
	Invoice: 062023	PERFORMANCES 01-60-4915 PERFORMANCES	06/20/23 \$1,800.00	\$1,800.00
Vendor Total for: LAND OF LINCOLN CHORUS				\$1,800.00
LEVI RAY & SHOUP				
	Invoice: 297098	WEB MAINTENANCE	06/07/23	\$1,035.00

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/04/23

List #165
Amount

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 297099	01-70-4880 WEB MAINTENANCE HOSTING 01-70-4880 HOSTING	\$1,035.00 06/07/23 \$148.00	\$148.00
Vendor Total for: LEVI RAY & SHOUP				\$1,183.00
MASCO PACKAGING & INDUSTRIAL SUPPLY				
	Invoice: 0155375-IN	SUPPLIES 01-60-4250 SUPPLIES	06/08/23 \$42.80	\$42.80
Vendor Total for: MASCO PACKAGING & INDUSTRIAL SUPPLY				\$42.80
MASON SOUND, INC				
	Invoice: 7902	FIREHOUSE 01-60-4915 FIREHOUSE	06/15/23 \$6,200.00	\$6,200.00
	Invoice: 7903	BAND FEST 01-60-4915 BAND FEST	06/15/23 \$3,200.00	\$3,200.00
	Invoice: 7904	8 PERFORMANCES 01-60-4915 8 PERFORMANCES	06/15/23 \$22,400.00	\$22,400.00
	Invoice: 7905	ICE CREAM SOCIALS 01-60-4915 ICE CREAM SOCIALS	06/15/23 \$2,250.00	\$2,250.00
Vendor Total for: MASON SOUND, INC				\$34,050.00
MENARDS				
	Invoice: 18925	SUPPLIES 01-60-4250 SUPPLIES	06/10/23 \$420.48	\$420.48
	Invoice: 19271	TOOLS 01-60-4250 TOOLS	06/14/23 \$177.92	\$177.92
	Invoice: 19368	PARK SUPPLIES 01-60-4250 PARK SUPPLIES	06/15/23 \$584.76	\$584.76
Vendor Total for: MENARDS				\$1,183.16
MOTOROLA, INC.				
	Invoice: 7481620230501	STARCOM FEE 01-30-4220 STARCOM FEE	06/01/23 \$386.00	\$386.00
Vendor Total for: MOTOROLA, INC.				\$386.00
NIEMANN FOODS, INC.				
	Invoice: 2403372	CONCESSION	06/07/23	\$737.45

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 07/04/23

List #165

Vendor	Invoice	Description	Inv. Date	Amount
	Invoice: 2403376	01-70-4810 CONCESSION CONCESSIONS	\$737.45 06/10/23	
	Invoice: 2403378	01-60-4810 CONCESSIONS CONCESSIONS	\$104.01 06/15/23	\$104.01
	Invoice: 2403381	01-60-4810 CONCESSIONS CONCESSIONS	\$621.54 06/16/23	\$621.54
		01-60-4810 CONCESSIONS	\$117.05	\$117.05
Vendor Total for: NIEMANN FOODS, INC.				\$1,580.05
NOONAN'S GRAND RENTAL				
	Invoice: 688141-03	TENT RENTAL 01-60-4810 TENT RENTAL	06/15/23 \$1,025.00	\$1,025.00
Vendor Total for: NOONAN'S GRAND RENTAL				\$1,025.00
PLEA				
	Invoice: 102495	MONTHL DUES 01-30-4250 MONTHL DUES	06/14/23 \$47.52	\$47.52
Vendor Total for: PLEA				\$47.52
PRAIRIELAND FS, INC.				
	Invoice: 7816978	FUEL 01-40-4235 FUEL 01-60-4235 FUEL 01-30-4230 FUEL 01-40-4230 FUEL 02-00-4230 FUEL	05/31/23 \$749.10 \$749.10 \$3,535.71 \$441.96 \$441.97	\$5,917.84
Vendor Total for: PRAIRIELAND FS, INC.				\$5,917.84
PRIMO DESIGNS				
	Invoice: 127095	POLO SHIRTS 01-70-4460 POLO SHIRTS	06/12/23 \$58.00	\$58.00
Vendor Total for: PRIMO DESIGNS				\$58.00
REPUBLIC SERVICES #352				
	Invoice: 0352002880778	TORNADO DISPOSAL 01-70-4850 TORNADO DISPOSAL	05/31/23 \$1,319.62	\$1,319.62
Vendor Total for: REPUBLIC SERVICES #352				\$1,319.62

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/04/23

List #165
Amount

Vendor	Invoice	Description	Inv. Date	Amount
RESURRECTION-A JOURNEY TRIBUTE				
	Invoice: 061423	PERFORMANCE 01-60-4915 PERFORMANCE	06/14/23 \$3,000.00	\$3,000.00
Vendor Total for: RESURRECTION-A JOURNEY TRIBUTE				\$3,000.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 053123	SEWER 02-00-5000 SEWER	05/31/23 \$43,528.64	\$43,528.64
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$43,528.64
SOUTHERN GLAZERS				
	Invoice: 060823	CONCESSIONS 01-60-4810 CONCESSIONS	06/08/23 \$781.20	\$781.20
Vendor Total for: SOUTHERN GLAZERS				\$781.20
SPRINGFIELD REPROGRAPHICS INC				
	Invoice: 59642	TENTS 01-60-4840 TENTS	06/07/23 \$6,180.40	\$6,180.40
Vendor Total for: SPRINGFIELD REPROGRAPHICS INC				\$6,180.40
STAR GRAPHICS & MEDIA				
	Invoice: 62721	BANNERS 01-70-4460 BANNERS	06/17/23 \$1,320.00	\$1,320.00
	Invoice: 62733	YARD SIGNS 01-70-4460 YARD SIGNS	06/17/23 \$209.00	\$209.00
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,529.00
VERIZON				
	Invoice: 9936857521	MONTHLY TELEPHONES 01-30-4220 MONTHLY TELEPHONE 01-40-4430 MONTHLY TELEPHONE 01-70-4220 MONTHLY TELEPHONE	06/09/23 \$177.43 \$133.07 \$133.08	\$443.58
Vendor Total for: VERIZON				\$443.58

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 07/04/23

List #165
Amount

GENERAL FUND	\$110,240.09
SEWER REVENUE FUND	\$44,255.08
Grand Total:	\$154,495.17
Total Vendors:	29
TOTAL FOR REGULAR CHECKS:	154495.17

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT	ACCOUNT NUMBER
	Bangert, Craig M	2,784.15	
	Bartolomucci, Mark	1,078.60	
	Beattie, Carson J	496.01	
	Bodine, Reid J	473.35	
	Brandenburg, Dylan T	386.31	
	Capps, Stephen	1,606.78	
	Dellert, David	770.35	
	Entringer, Aaron J	2,245.13	
	Feurer, William R	523.67	
	Hanner, Teresa	638.76	
	Hildebrand, Luke J	1,381.79	
	Inendino, Catherine A	323.17	
	Johnson, Brayden M	470.84	
	Keebler, Leo J	576.49	
	Keenan, Alex	509.65	
	Musselman, Cory J	383.63	
	Newton, Bryce B	447.83	
	Newton, Eric Sean	2,784.61	
	Paul, Gage A	312.45	
	Poggi, Hunter	1,314.16	
	Rigdon, Keith E	695.50	
	Rigdon, Madison	490.97	
	Roderick, Terry	844.71	
	Sanderbeck, Matthew	1,299.15	
		302.57	
		1,601.72	

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Seman, Will	601.64
	Stratton, Michael D	2,577.99
	Termine, Matthew	496.01
	Thomas, Christopher	1,613.48
	Vallar, Joseph M	1,775.66
	Vanhoos, Jeffrey L	594.80
		1,407.02
		29,393.19
	ACCOUNT TOTAL <i>30 Employees</i>	30,800.21
		1,407.02
		29,393.19
	COMPANY TOTAL <i>30 Employees</i>	30,800.21

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT	ACCOUNT NUMBER
	Bangert, Craig M	2,784.16	
	Bartolomucci, Mark	676.12	
	Beattie, Carson J	292.57	
	Brandenburg, Dylan T	403.36	
	Bull, Sean	230.87	
	Capps, Stephen	1,611.14	
	Clatfelter, Trevor J	734.00	
	Dellert, David	1,011.96	
	Entringer, Aaron J	2,245.14	
	Feurer, William R	448.79	
	Gray, Pam	218.49	
	Hahn, Bret	218.49	
	Hanner, Teresa	545.51	
	Hildebrand, Luke J	1,754.41	
	Huffman, Jason E	250.42	
	Inendino, Catherine A	187.35	
	Johnson, Brayden M	403.36	
	Keebler, Leo J	284.05	
	Keenan, Alex	570.01	
	Long, Brian John	218.49	
	Moos, Michael P	874.00	
	Musselman, Cory J	422.19	
	Newton, Bryce B	281.80	
	Newton, Eric Sean	2,502.31	
	Nieto, Adam R	205.81	

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT
	Paul, Gage A	289.73
	Penley, Tiffany	1,021.00
	Poggi, Hunter	1,734.18
	Rigdon, Keith E	811.63
	Rigdon, Madison	536.24
	Roderick, Terry	929.48
	Sanderbeck, Matthew	1,298.38
		302.57
		1,600.95
	Schneider, Gerald E	103.89
	Schultz, Kevin E	118.49
	Seman, Will	347.42
	Sherrock, Krista G	228.51
	Stratton, Michael D	2,577.99
	Stuenkel, Jeremy A	318.09
	Termine, Matthew	526.19
	Thomas, Christopher	1,758.73
	Vallar, Joseph M	2,371.79
	Vanhoos, Jeffrey L	602.71
		1,697.67
		33,554.15
	ACCOUNT TOTAL	35,251.82
	<i>42 Employees</i>	
		1,697.67
		33,554.15
	COMPANY TOTAL	35,251.82
	<i>42 Employees</i>	

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT	ACCOUNT NUMBER
	Bangert, Craig M	2,784.16	
	Bartolomucci, Mark	1,047.64	
	Beattie, Carson J	210.20	
	Bodine, Reid J	181.78	
	Brandenburg, Dylan T	303.94	
	Bull, Sean	230.88	
	Capps, Stephen	1,315.56	
	Clatfelter, Trevor J	734.00	
	Dellert, David	891.70	
	Entringer, Aaron J	2,245.13	
	Feurer, William R	215.88	
	Gray, Pam	218.50	
	Hahn, Bret	218.50	
	Hanner, Teresa	549.77	
	Hildebrand, Luke J	1,442.74	
	Howard, Ryan	203.06	
	Johnson, Brayden M	275.54	
	Keebler, Leo J	551.34	
	Keenan, Alex	570.01	
	Long, Brian John	218.50	
	Moos, Michael P	874.00	
	Musselman, Cory J	747.43	
	Newton, Bryce B	557.10	
	Newton, Eric Sean	2,644.03	
	Nieto, Adam R	77.99	

DIRECT DEPOSITS DETAIL

	EMPLOYEE NAME	CALCULATED AMOUNT	ACCOUNT NUMBER
	Paul, Gage A	164.75	
	Penley, Tiffany	1,021.83	
	Poggi, Hunter	1,318.14	
	Rigdon, Keith E	670.62	
	Rigdon, Madison	431.76	
	Roderick, Terry	520.66	
	Sanderbeck, Matthew	1,299.15 302.57 <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 1,601.72	
	Schneider, Gerald E	114.29	
	Schultz, Kevin E	118.50	
	Seman, Will	470.84	
	Sherrock, Krista G	229.32	
	Stratton, Michael D	2,578.00	
	Stuenkel, Jeremy A	318.10	
	Termine, Matthew	553.85	
	Thomas, Christopher	1,617.49	
	Vallar, Joseph M	2,272.48	
	Vanhoos, Jeffrey L	296.52	
		1,401.89 32,206.36	
	ACCOUNT TOTAL <i>42 Employees</i>	33,608.25	
		1,401.89 32,206.36	
	COMPANY TOTAL <i>42 Employees</i>	33,608.25	