

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/2021

List #58  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>CENTER STAGE ARTISTS</b>				
	Invoice: 052821	QUEEN PERFORMANCE 01-60-4915 QUEEN PERFORMANCE	05/28/21 \$1,500.00	\$1,500.00
Vendor Total for: CENTER STAGE ARTISTS				\$1,500.00
<b>FARM &amp; HOME SUPPLY</b>				
	Invoice: 4539185	SUPPLIES 01-40-4830 SUPPLIES	05/20/21 \$63.86	\$63.86
Vendor Total for: FARM & HOME SUPPLY				\$63.86
<b>FLAG WORLD</b>				
	Invoice: 79137	FLAGS 01-60-4810 FLAGS	05/20/21 \$185.00	\$185.00
Vendor Total for: FLAG WORLD				\$185.00
<b>GOULD, JASON A.</b>				
	Invoice: 053121	FLYER QUEEN 01-70-4460 FLYER QUEEN	05/31/21 \$50.00	\$50.00
Vendor Total for: GOULD, JASON A.				\$50.00
<b>ILLINOIS TIMES</b>				
	Invoice: 88364	ADVERTISE EVENT 01-70-4460 ADVERTISE EVENT	05/20/21 \$640.00	\$640.00
Vendor Total for: ILLINOIS TIMES				\$640.00
<b>MENARDS</b>				
	Invoice: 51940	REPAIR PARTS SEWER & FOUNTAIN 02-00-4810 REPAIR PARTS SEWE	05/12/21 \$104.92	\$104.92
	Invoice: 52488	CLEANING & MAINT. SUPPLIES 01-60-4810 CLEANING & MAINT.	05/18/21 \$170.00	\$170.00
	Invoice: 52522	PARTS ~ TRAILOR 01-40-4330 PARTS ~ TRAILOR	05/18/21 \$18.95	\$18.95
	Invoice: 52591	GLUE 01-60-4810 GLUE	05/17/21 \$16.94	\$16.94
	Invoice: 52630	SUPPLIES 01-60-4810 SUPPLIES	05/17/21 \$31.53	\$31.53

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 06/02/2021**

List #58

Vendor	Invoice	Description	Inv. Date	Amount
<b>(MENARDS Cont'd)</b>				
	Invoice: 52715	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	05/20/21 \$70.60	\$70.60
	Invoice: 52737	OPERATING ~ CLEANING SUPPLIES 01-60-4810 OPERATING ~ CLEAN 01-60-4250 OPERATING ~ CLEAN	05/20/21 \$1,675.95 \$71.31	\$1,747.26
	Invoice: 53088	CLEANING SUPPLIES 01-60-4810 CLEANING SUPPLIES	05/24/21 \$48.32	\$48.32
<b>Vendor Total for: MENARDS</b>				<b>\$2,208.52</b>
<b>O'REILLY AUTO PARTS</b>				
	Invoice: 1259-353201	REPAIR GOLF CART 01-40-4330 REPAIR GOLF CART	05/24/21 \$18.28	\$18.28
<b>Vendor Total for: O'REILLY AUTO PARTS</b>				<b>\$18.28</b>
<b>RAY O'HERRON CO. INC.</b>				
	Invoice: 2116358-IN	MISC. SUPPLIES 01-30-4255 MISC. SUPPLIES	05/21/21 \$1,999.03	\$1,999.03
<b>Vendor Total for: RAY O'HERRON CO. INC.</b>				<b>\$1,999.03</b>
<b>REPUBLIC SERVICES #352</b>				
	Invoice: 0352-002603274	ANNUAL CLEAN-UP 01-70-4860 ANNUAL CLEAN-UP	05/15/21 \$2,831.09	\$2,831.09
<b>Vendor Total for: REPUBLIC SERVICES #352</b>				<b>\$2,831.09</b>
<b>ROBERT CHICK FRITZ INC.</b>				
	Invoice: 119855	EVENT 01-60-4810 EVENT	02/21/21 \$1,374.30	\$1,374.30
<b>Vendor Total for: ROBERT CHICK FRITZ INC.</b>				<b>\$1,374.30</b>
<b>SANGAMON COUNTY ETSD</b>				
	Invoice: SHE04210621	01-30-4220	05/01/21 \$1,650.00	\$1,650.00
<b>Vendor Total for: SANGAMON COUNTY ETSD</b>				<b>\$1,650.00</b>

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 06/02/2021

List #58  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
STAR GRAPHICS & MEDIA				
	Invoice: 56090	BANNER 01-60-4810 BANNER	05/20/21 \$311.67	\$311.67
	Invoice: 56131	SPONSOR SIGNS 01-60-4810 SPONSOR SIGNS	05/21/21 \$777.25	\$777.25
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,088.92
VERIZON				
	Invoice: 9879411816	MONTHLY CELL SERVICE 01-30-4220 MONTHLY CELL SERV 01-40-4430 MONTHLY CELL SERV 01-70-4220 MONTHLY CELL SERV	05/09/21 \$200.84 \$150.63 \$150.64	\$502.11
Vendor Total for: VERIZON				\$502.11

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/02/2021

**List #58**  
**Amount**

---

GENERAL FUND	\$14,006.19
SEWER REVENUE FUND	\$104.92
Grand Total:	\$14,111.11
Total Vendors:	13
TOTAL FOR REGULAR CHECKS:	14111.11

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/02/2021

List #59

Vendor	Invoice	Description	Inv. Date	Amount
<b>AMEREN ILLINOIS</b>				
	Invoice: 5484246032-05	GRINDER - 25 BIRCH LAKE DR. 01-70-4820 GRINDER - 25 BIRC	05/18/21 \$6.06	\$6.06
Vendor Total for: AMEREN ILLINOIS				\$6.06
<b>AQUATIC CONTROL</b>				
	Invoice: 197326	LAKE MAINTENANCE 01-60-4250 LAKE MAINTENANCE	05/16/21 \$2,866.35	\$2,866.35
Vendor Total for: AQUATIC CONTROL				\$2,866.35
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 317610248	MATS & TOWELS 01-70-4850 MATS & TOWELS	05/18/21 \$3.36	\$26.11
	Invoice: 317610249	01-40-4830 MATS & TOWELS UNIFORMS	\$22.75 05/18/21	\$35.50
	Invoice: 317636296	02-00-4830 UNIFORMS TOWELS & MATS	\$35.50 05/25/21	\$26.11
	Invoice: 317636297	01-70-4850 TOWELS & MATS 01-40-4830 TOWELS & MATS UNIFORMS	\$3.36 \$22.75 05/25/21	\$35.50
		02-00-4830 UNIFORMS	\$35.50	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$123.22
<b>BATTERIES PLUS</b>				
	Invoice: TG23178-IN	REPAIR GOLF CART 01-40-4330 REPAIR GOLF CART	05/24/21 \$61.49	\$61.49
Vendor Total for: BATTERIES PLUS				\$61.49
<b>BIG R OF SPRINGFIELD</b>				
	Invoice: 115366	HARDWARE 01-40-4830 HARDWARE	05/14/21 \$5.10	\$5.10
Vendor Total for: BIG R OF SPRINGFIELD				\$5.10
<b>BUILDING MAINTENANCE SERVICES</b>				
	Invoice: 5753	CLEANING SERVICE 01-70-4850 CLEANING SERVICE	05/15/21 \$125.00	\$125.00

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 06/02/2021**

**List #59**  
**Amount**

Vendor	Invoice	Description	Inv. Date	Amount
<b>(BUILDING MAINTENANCE SERVICES Cont'd)</b>				
	Invoice: 5776	CLEANING SERVICE 01-70-4850 CLEANING SERVICE	05/15/21 \$180.00	\$180.00
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$305.00
<b>CONTINENTAL RESEARCH CORP.</b>				
	Invoice: 0026286	PAINT 02-00-4810 PAINT	05/19/21 \$393.17	\$393.17
Vendor Total for: CONTINENTAL RESEARCH CORP.				\$393.17
<b>DRAKE-SCRUGGS EQUIPMENT, INC</b>				
	Invoice: 0008007	STROBE LIGHTS 01-40-4330 STROBE LIGHTS	05/19/21 \$164.72	\$164.72
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$164.72
<b>ILLINOIS POWER EQUIPMENT</b>				
	Invoice: 8358	REPAIR MOWER PART 01-40-4330 REPAIR MOWER PART	05/18/21 \$145.99	\$145.99
Vendor Total for: ILLINOIS POWER EQUIPMENT				\$145.99
<b>ILMO PRODUCTS COMPANY</b>				
	Invoice: 01204188	MONTHLY RENTAL 02-00-4830 MONTHLY RENTAL	04/30/21 \$42.60	\$42.60
Vendor Total for: ILMO PRODUCTS COMPANY				\$42.60
<b>KONICA MINOLTA BUSINESS SOLUTIONS</b>				
	Invoice: 1075133-05	3 MONTH PAYMENT 01-30-4810 3 MONTH PAYMENT 01-70-4400 3 MONTH PAYMENT	05/25/21 \$370.37 \$370.39	\$740.76
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$740.76
<b>RICH CORR DESIGNS</b>				
	Invoice: 1156	MULTI COLOR SIGN 01-30-4280 MULTI COLOR SIGN	05/20/21 \$400.00	\$400.00
Vendor Total for: RICH CORR DESIGNS				\$400.00

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/02/2021

**List #59**  
**Amount**

---

GENERAL FUND	\$4,747.69
SEWER REVENUE FUND	\$506.77
Grand Total:	\$5,254.46
Total Vendors:	12
 TOTAL FOR REGULAR CHECKS:	 5254.46

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 06/15/2021**

List #60

Vendor	Invoice	Description	Inv. Date	Amount
<b>ARAMARK UNIFORM SERVICES</b>				
	Invoice: 317661982	MATS & TOWELS 01-70-4850 MATS & TOWELS	06/01/21 \$3.36	\$26.11
	Invoice: 317661983	01-40-4830 MATS & TOWELS UNIFORMS 02-00-4830 UNIFORMS	\$22.75 06/01/21 \$35.50	\$35.50
Vendor Total for: ARAMARK UNIFORM SERVICES				\$61.61
<b>BACK THE BLUE</b>				
	Invoice: 052221	APPAREL FOR EVENT STAFF 01-30-4280 APPAREL FOR EVENT	05/22/21 \$330.00	\$330.00
Vendor Total for: BACK THE BLUE				\$330.00
<b>BATTERY SPECIALISTS + GOLF CARS</b>				
	Invoice: TG23178-IN	GOLF CART 01-40-4330 GOLF CART	05/24/21 \$61.49	\$61.49
Vendor Total for: BATTERY SPECIALISTS + GOLF CARS				\$61.49
<b>BLUE CROSS/BLUE SHIELD</b>				
	Invoice: J366374	MAY & JUNE INSURANCE 01-30-4120 MAY & JUNE INSURA 01-40-4120 MAY & JUNE INSURA 02-00-4120 MAY & JUNE INSURA 01-70-4120 MAY & JUNE INSURA	05/25/21 \$9,949.59 \$2,474.94 \$3,056.30 \$1,129.51	\$16,610.34
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$16,610.34
<b>BRENT THEATRICAL LIGHTING INC</b>				
	Invoice: 00000	LIGHTING FOR 6-12 EVENT 01-60-4915 LIGHTING FOR 6-12	06/07/21 \$2,500.00	\$2,500.00
Vendor Total for: BRENT THEATRICAL LIGHTING INC				\$2,500.00
<b>CASS COMMUNICATIONS MGMT., INC.</b>				
	Invoice: 0390018168-J	TELEPHONE & INTERNET 01-70-4420 TELEPHONE & INTER	06/01/21 \$386.46	\$386.46
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$386.46

**Village of Sherman Board Listing**  
**FOR THE BOARD MEETING DATED 06/15/2021**

List #60  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
<b>FLAG WORLD</b>				
	Invoice: 79202	FLAGS 01-60-4810 FLAGS	05/28/21 \$925.00	\$925.00
Vendor Total for: FLAG WORLD				\$925.00
<b>FLO SYSTEMS</b>				
	Invoice: E21479	SEWER REPAIR 02-00-5040 SEWER REPAIR	06/02/21 \$381.60	\$381.60
Vendor Total for: FLO SYSTEMS				\$381.60
<b>FRONTIER</b>				
	Invoice: 35894827	FINAL PAYMENT 01-30-4220 FINAL PAYMENT 01-40-4430 FINAL PAYMENT 01-70-4220 FINAL PAYMENT	05/26/21 \$1,110.69 \$416.51 \$456.19	\$1,983.39
Vendor Total for: FRONTIER				\$1,983.39
<b>GOULD, JASON A.</b>				
	Invoice: 060221	VANHALEN FLYER 01-70-4460 VANHALEN FLYER	06/02/21 \$50.00	\$50.00
Vendor Total for: GOULD, JASON A.				\$50.00
<b>HICKSGAS</b>				
	Invoice: T6795	DIESEL 01-40-4230 DIESEL 01-60-4230 DIESEL 02-00-4230 DIESEL	06/01/21 \$157.15 \$157.15 \$157.15	\$471.45
Vendor Total for: HICKSGAS				\$471.45
<b>ILLINOIS LIQUOR CONTROL COMMISSION</b>				
	Invoice: 4A-1138253	01604915 01-60-4915 LIQUOR LIC.	06/07/21 \$25.00	\$25.00
Vendor Total for: ILLINOIS LIQUOR CONTROL COMMISSION				\$25.00
<b>ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.</b>				
	Invoice: 052221	LAW ENF. APP. EVENT	05/30/21	\$100.00

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/15/2021

Vendor	Invoice	Description	Inv. Date	List #60 Amount
	Invoice: 053021	01-20-4100 LAW ENF. APP. EVE FIREWORKS DISPLAY	\$100.00 05/30/21	\$200.00
	Invoice: 543-J	01-20-4100 FIREWORKS DISPLAY	\$200.00	
		01-20-4100	06/01/21 \$5,569.98	\$5,569.98
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE RISK MAN. ASS.				\$5,869.98
<b>LLOYD IT SERVICES</b>				
	Invoice: 1181	MISC. IT WORK	06/01/21	\$410.00
		01-70-4225 MISC. IT WORK	\$47.50	
		01-30-4225 MISC. IT WORK	\$362.50	
Vendor Total for: LLOYD IT SERVICES				\$410.00
<b>MASON SOUND, INC</b>				
	Invoice: 00000	SOUND FOR EVENT 6-12	06/07/21	\$2,500.00
		01-60-4915 SOUND FOR EVENT 6	\$2,500.00	
Vendor Total for: MASON SOUND, INC				\$2,500.00
<b>MENARDS</b>				
	Invoice: 53451	SUPPLIES FOR FLAGS	05/27/21	\$19.47
		01-40-4830 SUPPLIES FOR FLAG	\$19.47	
	Invoice: 54094	SUPPLIES	06/03/21	\$68.95
		01-60-4810 SUPPLIES	\$68.95	
Vendor Total for: MENARDS				\$88.42
<b>MICHELLE B. GREEN</b>				
	Invoice: 060321	VILLAGE NEWSLETTER	06/03/21	\$1,466.50
		01-70-4460 VILLAGE NEWSLETTE	\$1,466.50	
Vendor Total for: MICHELLE B. GREEN				\$1,466.50
<b>NOONAN'S TRUE VALUE</b>				
	Invoice: 386778	SUPPLIES	06/07/21	\$49.47
		01-60-4810 SUPPLIES	\$49.47	
Vendor Total for: NOONAN'S TRUE VALUE				\$49.47
<b>PETERSBURG PLUMBING &amp; EXCAVATING</b>				
	Invoice: 4693	UPGRADE GRINDER~13 PINE	05/27/21	\$1,600.28

# Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 06/15/2021

List #60  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		02-00-4840 UPGRADE GRINDER~1		\$1,600.28
Vendor Total for: PETERSBURG PLUMBING & EXCAVATING				\$1,600.28
PORTABLE SANITATION SYSTE				
	Invoice: A-62045	SANITATION RENTAL 01-60-4250 SANITATION RENTAL	05/25/21 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
PRINCIPAL LIFE GROUP				
	Invoice: 1077112-10001-j	JUNE INSURANCE 01-30-4120 JUNE INSURANCE 01-40-4120 JUNE INSURANCE 02-00-4120 JUNE INSURANCE 01-70-4120 JUNE INSURANCE 01-70-4120 JUNE INSURANCE	06/01/21 \$523.88 \$58.62 \$117.24 \$58.62 \$.02	\$758.38
Vendor Total for: PRINCIPAL LIFE GROUP				\$758.38
RICHARD GATSCHENBERGER				
	Invoice: 487-16498	REPAIR AIR COND. 01-70-4850 REPAIR AIR COND.	05/25/21 \$80.00	\$80.00
Vendor Total for: RICHARD GATSCHENBERGER				\$80.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: 00000	SEWER FEES 02-00-5000 SEWER FEES	06/03/21 \$38,877.34	\$38,877.34
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$38,877.34
THE BOOKING HOUSE				
	Invoice: 060821	SIMPLY QUEEN PERFORMANCE 01-60-4915 SIMPLY QUEEN PERF	06/08/21 \$6,000.00	\$6,000.00
Vendor Total for: THE BOOKING HOUSE				\$6,000.00
WATTS COPY SYSTEMS, INC.				
	Invoice: 29346523	COPIERS 01-30-4810 COPIERS	05/17/21 \$141.69	\$283.37

**Village of Sherman Board Listing**  
 FOR THE BOARD MEETING DATED 06/15/2021

List #60  
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-70-4400 COPIERS		\$141.68
Vendor Total for: WATTS COPY SYSTEMS, INC.				\$283.37
WEX BANK				
	Invoice: 72109217	GAS	05/31/21	\$3,979.77
		01-30-4230 GAS		\$3,159.81
		01-40-4230 GAS		\$409.98
		02-00-4230 GAS		\$409.32
		01-30-4230 GAS		\$.66
Vendor Total for: WEX BANK				\$3,979.77

**Village of Sherman Board Listing**  
FOR THE BOARD MEETING DATED 06/15/2021

**List #60**  
**Amount**

---

GENERAL FUND	\$41,305.12
SEWER REVENUE FUND	\$44,634.73
Grand Total:	\$85,939.85
Total Vendors:	26
TOTAL FOR REGULAR CHECKS:	85939.85

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT
	Bangert, Craig M		Net Pay	2,407.10
	Beal, Bruce J		Net Pay	1,721.38
	Brent Jr, Stephen A		Net Pay	1,308.76
	Bull, Sean		Net Pay	92.35
	Burnley, Shawn R		Net Pay	2,001.30
	Byerline, Nicholas W		Net Pay	1,373.01
	Campbell, Travis		Net Pay	132.86
	Clatfelter, Trevor J		Net Pay	734.00
	Dellert, David		Net Pay	572.78
	Entringer, Aaron J		Net Pay	1,862.89
	Gerding, Henry		Net Pay	68.17
	Gray, Addison		Net Pay	47.20
	Gray, Pam		Net Pay	218.49
	Hahn, Bret		Net Pay	218.49
	Hembrough, Dylan A		Net Pay	145.23
	Hewitt, George Thomas		Net Pay	1,721.33
	Howard, Ryan		Net Pay	1,560.74
	Huffman, Jason E		Net Pay	137.38
	Long, Brian John		Net Pay	218.49
	McCafferty, Dylan R		Net Pay	429.09
	Moos, Michael P		Net Pay	808.45
	Moser, Hunter M		Net Pay	36.71
	Musselman, Cory J		Net Pay	140.36
	Newton, Eric Sean		Net Pay	2,142.79
	Nieto, Adam R		Net Pay	92.84

# DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
	Penley, Tiffany		Net Pay	709.00			
	Rigdon, Keith E		Net Pay	782.65			
	Rockford, Kim D		Net Pay	230.87			
	Schultz, Kevin E		Net Pay	118.49			
	Sherrock, Cale M		Net Pay	349.57			
	Stratton, Michael D		Net Pay	2,115.00			
	Stuenkel, Jeremy A		Net Pay	318.09			
	Timm, Jay A		Net Pay	218.49			
	Vallar, Joseph M		Net Pay	1,221.16			
	Vanhoos, Jeffrey L		Net Pay	568.76			
				1,255.31			
				25,568.96			
ACCOUNT TOTAL				26,824.27			
<i>35 Employees</i>							
				1,255.31			
				25,568.96			
COMPANY TOTAL				26,824.27			
<i>35 Employees</i>							

# DIRECT DEPOSITS DETAIL

COMPANY BANK ACCOUNT	EMPLOYEE NAME	DEPOSIT	CALCULATED AMOUNT
	Bangert, Craig M	Net Pay	2,407.09
	Beal, Bruce J	Net Pay	1,510.09
	Brent Jr, Stephen A	Net Pay	1,321.10
	Burnley, Shawn R	Net Pay	2,184.53
	Byerline, Nicholas W	Net Pay	1,773.81
	Dellert, David	Net Pay	598.99
	Entringer, Aaron J	Net Pay	1,862.89
	Gerding, Henry	Net Pay	519.01
	Gray, Addison	Net Pay	233.46
	Hembrough, Dylan A	Net Pay	491.84
	Hewitt, George Thomas	Net Pay	1,721.31
	Howard, Ryan	Net Pay	1,706.65
	Inendino, Catherine A	Net Pay	234.97
	McCafferty, Dylan R	Net Pay	512.67
	Moser, Hunter M	Net Pay	414.57
	Musselman, Cory J	Net Pay	140.38
	Newton, Emma	Net Pay	272.70
	Newton, Eric Sean	Net Pay	2,142.79
	Nieto, Adam R	Net Pay	126.06
	Rigdon, Keith E	Net Pay	797.74
	Rockford, Laken	Net Pay	238.09
	Sherrock, Cale M	Net Pay	330.97
	Stratton, Michael D	Net Pay	2,115.00
	Thurber, David J	Net Pay	69.26
	Vallar, Joseph M	Net Pay	1,195.15

# DIRECT DEPOSITS DETAIL

0062 1209-2457 Village Of Sherman

COMPANY BANK ACCOUNT	EMPLOYEE NAME	DEPOSIT	CALCULATED AMOUNT
	Vanhoos, Jeffrey L	Net Pay	433.04
	Zibutis, Maggie	Net Pay	238.09
			764.01
			24,828.24
		ACCOUNT TOTAL <i>27 Employees</i>	25,592.25
			764.01
			24,828.24
		COMPANY TOTAL <i>27 Employees</i>	25,592.25