

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018

Vendor	Invoice	Description	Inv. Date	List #950 Amount
A-1 LOCK INC.				
	Invoice: 93363	VILLAGE MUNI PARK - KEYS 01-60-4810 VILLAGE MUNI PARK	03/02/18 \$38.88	\$38.88
	Vendor Total for: A-1 LOCK INC.			\$38.88
AMANDA JOHNSON				
	Invoice: 111009	FEB 18 MEETINGS 01-70-4450 FEB 18 MEETINGS	03/15/18 \$446.55	\$446.55
	Vendor Total for: AMANDA JOHNSON			\$446.55
AMEREN ILLINOIS				
	Invoice: 0007-0218-2	VILLAGE OWNED LIGHTING 01-30-4820 VILLAGE OWNED LIG	02/16/18 \$420.20	\$420.20
	Invoice: 0049037004-0318	11 VILLAGE CENTER RD, STREET LIGHTS 03-00-4820 11 VILLAGE CENTER	03/01/18 \$58.31	\$58.31
	Invoice: 0105028005-0318	950 W ANDREW RD REAR SIREN 01-70-4820 950 W ANDREW RD R	03/01/18 \$24.63	\$24.63
	Invoice: 0137098003-0318	7 VILLAGE CENTER RD, TRAFFIC LIGHTS 03-00-4820 7 VILLAGE CENTER	03/01/18 \$87.55	\$87.55
	Invoice: 0291051030-0318	804 PRAIRIE LAKE DR, LIGHTING 03-00-4820 804 PRAIRIE LAKE	03/01/18 \$74.93	\$74.93
	Invoice: 0291051030-0418	804 PRAIRIE LAKE DR, LIGHTING 03-00-4820 804 PRAIRIE LAKE	03/28/18 \$66.76	\$66.76
	Invoice: 0329153099-0318	7001 W OUTER RD I55 BUS LIGHTS 03-00-4820 7001 W OUTER RD I	03/01/18 \$163.66	\$163.66
	Invoice: 1969225852-0318	2871 E ANDREW RD 01-70-4820 2871 E ANDREW RD	03/01/18 \$35.80	\$35.80
	Invoice: 2691074050-0318	1085 HARROW DR, LIGHTING 03-00-4820 1085 HARROW DR, L	03/27/18 \$55.58	\$55.58
	Invoice: 3422030007-0218	401 ST JOHN 01-70-4820 401 ST JOHN	02/14/18 \$234.25	\$234.25
	Invoice: 3422030007-0318	CUSTOMER OWNED LIGHTING 01-70-4820 CUSTOMER OWNED LI	03/19/18 \$397.33	\$397.33
	Invoice: 3659765014-0318	2629 E ANDREW RD, POLICE DEPT 01-30-4820 2629 E ANDREW RD,	03/01/18 \$460.25	\$460.25
	Invoice: 4795620412-0318	515 BACK BAY DR 02-00-4830 515 BACK BAY DR	03/01/18 \$63.46	\$63.46
	Invoice: 5204339933-0318	104 ILLINI BLVD, TRAFFIC LIGHT 01-70-4820 104 ILLINI BLVD,	03/01/18 \$62.89	\$62.89
	Invoice: 7429416413-0218	504 RADFORD 03-00-4820 504 RADFORD (CURR	02/16/18 \$2,541.13	\$5,333.99

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FOR THE BOARD MEETING DATED 04/02/2018

Vendor	Invoice	Description	Inv. Date	List #950 Amount
	Invoice: 7429416413-0318	03-00-4820 504 RADFORD (PRIO 504 RADFORD 03-00-4820 504 RADFORD	\$2,792.86 03/19/18 \$2,609.96	\$2,609.96
Vendor Total for: AMEREN ILLINOIS				\$10,149.55
ARAMARK UNIFORM SERVICES				
	Invoice: 313443049	SCRAPER MAT 01-40-4830 SCRAPER MAT	03/06/18 \$4.03	\$4.03
	Invoice: 313443050	UNIFORMS 02-00-4830 UNIFORMS	03/06/18 \$40.85	\$40.85
	Invoice: 313467213	TOWELS AND SCRAPER MATS 01-40-4830 TOWELS AND SCRAPP 01-40-4830 TOWELS AND SCRAPP 01-70-4850 TOWELS AND SCRAPP	03/13/18 \$4.03 \$15.94 \$10.00	\$29.97
	Invoice: 313467214	UNIFORMS 02-00-4830 UNIFORMS	03/13/18 \$40.85	\$40.85
	Invoice: 313491507	SCRAPPER MATS 01-40-4830 SCRAPPER MATS	03/20/18 \$4.03	\$4.03
	Invoice: 313491508	UNIFORMS 02-00-4830 UNIFORMS	03/20/18 \$40.85	\$40.85
	Invoice: 313515689	TOWELS AND SCRAPPER MATS 01-70-4850 TOWELS AND SCRAPP 01-40-4830 TOWELS AND SCRAPP	03/27/18 \$6.50 \$23.47	\$29.97
	Invoice: 313515690	UNIFORMS 02-00-4830 UNIFORMS	03/27/18 \$40.85	\$40.85
Vendor Total for: ARAMARK UNIFORM SERVICES				\$231.40
BEE CONSULTING & COMPUTER SYSTEM, INC.				
	Invoice: 2018-009	PIPS SOFTWARE SUPPORT FEE 01-30-4245 PIPS SOFTWARE SUP	03/02/18 \$900.00	\$900.00
Vendor Total for: BEE CONSULTING & COMPUTER SYSTEM, INC.				\$900.00
BENEFIT PLANNING CONSULTANTS				
	Invoice: BPCI00165614	QUARTERLY 457 PLAN 1/1/18-3/31/18 01-70-4420 QUARTERLU 457 PLA	02/25/18 \$175.00	\$175.00
Vendor Total for: BENEFIT PLANNING CONSULTANTS				\$175.00
BIG R OF SPRINGFIELD				
	Invoice: 189305	WATER TANK REPAIRS	02/02/18	\$109.77

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018

Vendor	Invoice	Description	Inv. Date	List #950 Amount
	Invoice: 189342	01-40-4330 WATER TANK REPAIR	\$109.77	
	Invoice: 189894	SHOP SUPPLIES, HARDWARE	02/05/18	\$36.94
		01-40-4830 SHOP SUPPLIES, HA	\$36.94	
		SHOP SUPPLIES	02/28/18	\$27.96
		01-40-4830 SHOP SUPPLIES	\$27.96	
Vendor Total for: BIG R OF SPRINGFIELD				\$174.67
BLUE CROSS/BLUE SHIELD				
	Invoice: APRIL2018	APRIL 2018 INSURANCE	03/16/18	\$6,179.17
		01-30-4120 APRIL 2018 INSURA	\$3,757.76	
		01-70-4120 APRIL 2018 INSURA	\$621.94	
		02-00-4120 APRIL 2018 INSURA	\$899.73	
		01-40-4120 APRIL 2018 INSURA	\$899.74	
Vendor Total for: BLUE CROSS/BLUE SHIELD				\$6,179.17
BSN SPORTS				
	Invoice: 901740755	SOCCER GOAL ANCHORS	03/06/18	\$418.40
		01-60-4250 SOCCER GOAL ANCHO	\$418.40	
Vendor Total for: BSN SPORTS				\$418.40
BUILDING MAINTENANCE SERVICES				
	Invoice: 3083	ADMIN JANITORIAL SERVICES	03/15/18	\$125.00
	Invoice: 3118	01-70-4850 ADMIN JANITORIAL	\$125.00	
		POLICE FEB & MAR SERVICES	03/15/18	\$270.00
		01-30-4850 POLICE FEB & MAR	\$270.00	
Vendor Total for: BUILDING MAINTENANCE SERVICES				\$395.00
CAPITAL CITY FIRE EXT. CO.				
	Invoice: 057583	MAINTENANCE INSPECTIONS	03/28/18	\$80.00
		01-70-4850 MAINTENANCE INSPE	\$80.00	
Vendor Total for: CAPITAL CITY FIRE EXT. CO.				\$80.00
CASEY'S GENERAL STORES INC.				
	Invoice: FEB2018	FEBRUARY 2018 CHARGES	02/28/18	\$2,437.03
		01-30-4230 FEBRUARY 2018 CHA	\$1,925.25	
		01-40-4230 FEBRUARY 2018 CHA	\$511.78	
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,437.03

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018

Vendor	Invoice	Description	Inv. Date	List #950 Amount
CASS COMMUNICATIONS MGMT., INC.	Invoice: MARCH2018	INTERNET 01-70-4420 INTERNET	03/01/18 \$76.90	\$76.90
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$76.90
DRAKE-SCRUGGS EQUIPMENT, INC	Invoice: 11816	OIL FOR BOOM ON BUCKET TRUCK 01-40-4830 OIL FOR BOOM ON B	03/19/18 \$87.50	\$87.50
Vendor Total for: DRAKE-SCRUGGS EQUIPMENT, INC				\$87.50
EVAN LLOYD ASSOCIATES	Invoice: 00018	NEW MUNI PARK SERVICES 04-00-4310 NEW MUNI PARK SER	03/14/18 \$916.75	\$916.75
Vendor Total for: EVAN LLOYD ASSOCIATES				\$916.75
FARM & HOME SUPPLY	Invoice: 3847070	HARDWARE, ANTI-SEIZE LUBE 01-40-4830 HARDWARE, ANTI-SE	02/16/18 \$11.99	\$11.99
	Invoice: 3849967	BLACKTOP 03-00-4110 BLACKTOP	02/23/18 \$55.94	\$55.94
	Invoice: 3852447	SHOP SUPPLIES 01-40-4830 SHOP SUPPLIES	02/28/18 \$23.96	\$23.96
	Invoice: 3852457	BLACKTOP & NOZZLE FOR HOSE 01-40-4830 BLACKTOP & NOZZLE 03-00-4110 BLACKTOP & NOZZLE	02/28/18 \$8.99 \$51.96	\$60.95
Vendor Total for: FARM & HOME SUPPLY				\$152.84
FRONTIER	Invoice: MARCH2018	PHONE SERVICE 01-30-4220 PHONE SERVICE 01-40-4430 PHONE SERVICE 01-70-4220 PHONE SERVICE	03/25/18 \$325.70 \$122.14 \$133.78	\$581.62
Vendor Total for: FRONTIER				\$581.62
ILLINOIS FOP LABOR COUNCIL	Invoice: PR030518-03-889	PAYMENT FOR P/R DEDUCTIONS	03/05/18	\$107.50

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018

Vendor	Invoice	Description	Inv. Date	List #950 Amount
	Invoice: PR031918-05-898	01-00-2182 FOP UNION DUES PAYMENT FOR P/R DEDUCTIONS 01-00-2182 FOP UNION DUES	\$107.50 03/19/18 \$107.50	\$107.50
Vendor Total for: ILLINOIS FOP LABOR COUNCIL				\$215.00
ILLINOIS MUNICIPAL LEAGUE	Invoice: MARCH2018	MARCH 2018 DUES 01-20-4100 MARCH 2018 DUES	03/02/18 \$4,664.71	\$4,664.71
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,664.71
ILLINOIS NATIONAL BANK	Invoice: 30000-123	JD TRACTOR 01-40-4900 JD TRACTOR LOAN	04/02/18 \$1,275.51	\$1,275.51
Vendor Total for: ILLINOIS NATIONAL BANK				\$1,275.51
ILMO PRODUCTS COMPANY	Invoice: 00936911	OXYGEN TANK RENTAL 02-00-4830 OXYGEN TANK RENTA	02/28/18 \$38.70	\$38.70
Vendor Total for: ILMO PRODUCTS COMPANY				\$38.70
KOENIG BODY AND EQUIPMENT, INC	Invoice: 81226	PLOW SKID BAR (FL-70) 01-40-4330 PLOW SKID BAR (FL	03/23/18 \$190.00	\$190.00
Vendor Total for: KOENIG BODY AND EQUIPMENT, INC				\$190.00
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 250428908	MONTHLY MAINTENANCE 01-70-4400 MONTHLY MAINTENAN	02/28/18 \$12.00	\$12.00
	Invoice: 250429000	COPIER MAINTENANCE 01-30-4810 COPIER MAINTENANC	02/28/18 \$12.00	\$12.00
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KONICA MINOLTA PREMIER FINANCE	Invoice: 58245157	02/15/18-03/14/18 01-30-4810 COPIER MAINTENANC	02/24/18 \$116.49	\$235.16

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018

Vendor	Invoice	Description	Inv. Date	List #950 Amount
	Invoice: 58626685	01-70-4400 02/15/18-03/14/18 COPIER LEASE	\$118.67 03/24/18	\$246.92
		01-30-4810 COPIER LEASE	\$123.46	
		01-70-4400 COPIER LEASE	\$123.46	
Vendor Total for: KONICA MINOLTA PREMIER FINANCE				\$482.08
LEVI RAY & SHOUP				
	Invoice: 185500	WEB MAINTENANCE	03/06/18	\$75.00
		01-70-4880 WEB MAINTENANCE	\$75.00	
	Invoice: 185501	WEB HOSTING FEE	03/06/18	\$88.00
		04-00-4830 WEB HOSTING FEE	\$88.00	
	Invoice: 185502	WEBSITE REDESIGN	03/06/18	\$1,642.50
		01-80-4700 WEBSITE REDESIGN	\$1,642.50	
Vendor Total for: LEVI RAY & SHOUP				\$1,805.50
MENARD ELECTRIC COOPERATIVE				
	Invoice: 20039548	FEB 2018 ELECTRIC	03/07/18	\$2,485.64
		03-00-4820 FEB 2018 ELECTRIC	\$2,485.64	
Vendor Total for: MENARD ELECTRIC COOPERATIVE				\$2,485.64
MENARDS				
	Invoice: 33401	PARTS FOR TORNADO SIREN REPAIR	03/02/18	\$24.44
		01-10-4060 PARTS FOR TORNADO	\$24.44	
	Invoice: 33679	OSHA ITEMS FOR SHOP	03/05/18	\$22.04
		01-40-4830 OSHA ITEMS FOR SH	\$22.04	
	Invoice: 34640	HARDWARE/CONCRETE	03/14/18	\$30.67
		01-60-4810 HARDWARE/CONCRETE	\$30.67	
	Invoice: 35314	STREET LIGHT MAINT. TOOLS	03/20/18	\$20.81
		03-00-4820 STREET LIGHT MAIN	\$20.81	
	Invoice: 35453	HARDWARE	03/21/18	\$29.79
		01-40-4830 HARDWARE	\$29.79	
	Invoice: 35534	SHOP SUPPLIES	03/22/18	\$22.92
		01-40-4830 SHOP SUPPLIES	\$22.92	
Vendor Total for: MENARDS				\$150.67
MICHAEL MOOS				
	Invoice: MAR2018	FEB/MAR 2018 TRAVEL REIMBURSEMENT	03/20/18	\$52.00
		01-70-4250 FEB/MAR 2018 TRAV	\$52.00	

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018

Vendor	Invoice	Description	Inv. Date	List #950 Amount
Vendor Total for: MICHAEL MOOS				\$52.00
MOTOROLA, INC.				
	Invoice: 344591312018	STARCOM MONTHLY FEE 01-30-4220 STARCOM MONTHLY F	03/01/18 \$374.00	\$374.00
Vendor Total for: MOTOROLA, INC.				\$374.00
O'REILLY AUTO PARTS				
	Invoice: 1259-442605	OIL/OIL FILTER 01-30-4240 OIL/OIL FILTER	02/01/18 \$50.31	\$50.31
	Invoice: 1259-442861	OIL/OIL FILTER 01-30-4240 OIL/OIL FILTER	02/02/18 \$52.96	\$52.96
	Invoice: 1259-445453	OIL/OIL FILTER 01-30-4240 OIL/OIL FILTER	02/14/18 \$530.82	\$530.82
	Invoice: 1259-448682	OIL/OIL FILTER 01-30-4240 OIL/OIL FILTER	02/26/18 \$47.96	\$47.96
Vendor Total for: O'REILLY AUTO PARTS				\$682.05
PATTERSON BROS. OIL & GAS, INC.				
	Invoice: 2456	DIESEL FUEL PARTS 01-40-4235 DIESEL FUEL PARTS 01-60-4235 DIESEL FUEL PARTS 02-00-4235 DIESEL FUEL PARTS	02/01/18 \$107.47 \$107.47 \$107.47	\$322.41
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$322.41
PORTABLE SANITATION SYSTE				
	Invoice: A-45444	MONTHLY RENTAL 01-60-4250 MONTHLY RENTAL	03/02/18 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
PRINCIPAL LIFE GROUP				
	Invoice: APRIL2018	APRIL 2018 INSURANCE 01-30-4120 APRIL 2018 INSURA 01-70-4120 APRIL 2018 INSURA 01-40-4120 APRIL 2018 INSURA 02-00-4120 APRIL 2018 INSURA	03/18/18 \$444.57 \$63.51 \$95.26 \$95.27	\$698.61
Vendor Total for: PRINCIPAL LIFE GROUP				\$698.61

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018

Vendor	Invoice	Description	Inv. Date	List #950 Amount
REPUBLIC SERVICES #352				
	Invoice: 0352-002199633	APRIL 2018 RECYCLING 01-70-4860 APRIL 2018 RECYCL	03/15/18 \$236.00	\$236.00
	Vendor Total for: REPUBLIC SERVICES #352			\$236.00
RICH SCHLEYHAHN				
	Invoice: RENT-121	APRIL RENT 01-40-4805 RENT 02-00-4805 RENT 04-00-4830 RENT	04/02/18 \$166.67 \$166.67 \$166.66	\$500.00
	Vendor Total for: RICH SCHLEYHAHN			\$500.00
RK PR SOLUTIONS				
	Invoice: 20180034	FEBRUARY 01-70-4460 FEBRUARY	02/01/18 \$400.00	\$400.00
	Invoice: 20180061	CONSULTING 01-70-4460 CONSULTING	03/01/18 \$400.00	\$400.00
	Vendor Total for: RK PR SOLUTIONS			\$800.00
SAFETY-KLEEN SYSTEMS, INC.				
	Invoice: 76242033	MERCURY DISPOSAL FROM OLD PUMPS 02-00-5040 MERCURY DISPOSAL	03/01/18 \$750.00	\$750.00
	Vendor Total for: SAFETY-KLEEN SYSTEMS, INC.			\$750.00
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: FEB 2018	WATER BILL FEB 2018 02-00-3350 WATER BILL FEB 20	03/06/18 \$33,159.06	\$33,159.06
	Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.			\$33,159.06
SOUTH COUNTY PUBLICATIONS				
	Invoice: FEB 2018	AD IN A-Z PAGE 01-70-4420 AD IN A-Z PAGE	02/28/18 \$20.00	\$20.00
	Vendor Total for: SOUTH COUNTY PUBLICATIONS			\$20.00
SPRINGFIELD ELECTRIC				
	Invoice: S5653848.001	PHOTO CELLS - ST LIGHTS	03/19/18	\$112.56

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018

Vendor	Invoice	Description	Inv. Date	List #950 Amount
	Invoice: S5653848.002	03-00-4820 PHOTO CELLS - ST MOUNTING KITS, STREET LIGHT BULBS 03-00-4820 MOUNTING KITS, ST	\$112.56 03/20/18 \$145.32	\$145.32
Vendor Total for: SPRINGFIELD ELECTRIC				\$257.88
TEAMSTERS LOCAL UNION 916	Invoice: MAR2018	MARCH DUES 01-00-2181 MARCH DUES	03/01/18 \$127.00	\$127.00
Vendor Total for: TEAMSTERS LOCAL UNION 916				\$127.00
UNITED COMMUNITY BANK	Invoice: 000086-123	2016 CHEVY POL 01-30-4900 2016 CHEVY POLICE	04/02/18 \$695.24	\$695.24
	Invoice: 570532-122	2017 TAHOE POL 01-30-4900 17 TAHOE	04/02/18 \$841.27	\$841.27
Vendor Total for: UNITED COMMUNITY BANK				\$1,536.51
VERIZON	Invoice: 9803195002	PHONE CHARGES 01-30-4220 PHONE CHARGES 01-40-4430 PHONE CHARGES 01-70-4220 PHONE CHARGES	03/09/18 \$286.15 \$214.61 \$214.62	\$715.38
	Invoice: 9803195002-2	CELL PHONE FEB 01-30-4220 CELL PHONE FEB 01-40-4430 CELL PHONE FEB 01-70-4220 CELL PHONE FEB	02/09/18 \$261.51 \$196.13 \$196.14	\$653.78
Vendor Total for: VERIZON				\$1,369.16
VILLAGE OF WILLIAMSVILLE	Invoice: IN-2/18	FEB SEWER BILLINGS 02-00-5010 FEB SEWER BILLING	01/31/18 \$1,589.35	\$1,589.35
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,589.35
WILLIAMSVILLE STATE BANK AND TRUST	Invoice: 13194-120	2014 CHEVY TAHOE 01-30-4900 2014 CHEVY TAHOE	04/02/18 \$403.03	\$403.03
	Invoice: 13204-120	2014 F550	04/02/18	\$613.30

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018

Vendor	Invoice	Description	Inv. Date	List #950 Amount
		01-40-4900 2014 F550 LOAN	\$613.30	
Vendor Total for: WILLIAMSVILLE STATE BANK AND TRUST				\$1,016.33

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018

List #950
Amount

GENERAL FUND	\$28,925.94
SEWER REVENUE FUND	\$37,033.11
MOTOR FUEL TAX FUND	\$11,322.97
TAX INCREMENT FINANCING FUND	\$1,171.41
Grand Total:	\$78,453.43
Total Vendors:	45
TOTAL FOR REGULAR CHECKS:	78453.43

Village of Sherman Board Listing

FOR THE BOARD MEETING DATED 04/02/2018

List #950

A/P Manual Check Posting List

Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

Vendor	Invoice	Description	Check: No	Date	Reg #	Amount
ILLINOIS SECRETARY OF STATE						
	Invoice: MOOS NOTARY	MOOS NOTARY				
		01-70-4420 MOOS NOTARY	\$10.00	107109	03/21/18 81	\$10.00
	Invoice: STRATTON NOTARY	STRATTON NOTARY FEE				
		01-70-4420 STRATTON NOTARY F	\$10.00	107110	03/21/18 81	\$10.00
Vendor Total for: ILLINOIS SECRETARY OF STATE						\$20.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/02/2018
A/P Manual Check Posting List
Postings from all Check Registration runs(NR) since last Check Voucher run(NCR)

List #950

Amount

GENERAL FUND	\$20.00
Grand Total:	\$20.00
Total Vendors:	1

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/10/2018

List #951
Amount

Vendor	Invoice	Description	Inv. Date	Amount
AMEREN ILLINOIS				
	Invoice: 0049037004-0418	11 VILLAGE CENTER RD, STREET LIGHTS	03/28/18	\$51.03
		03-00-4820 11 VILLAGE CENTER	\$51.03	
	Invoice: 0105028005-0418	950W ANDREW RD REAR SIREN	04/02/18	\$24.60
		01-70-4820 950W ANDREW RD RE	\$24.60	
	Invoice: 0137098003-0418	7 VILLAGE CENTER RD, TRAFFIC LIGHTS	03/28/18	\$86.18
		03-00-4820 7 VILLAGE CENTER	\$86.18	
	Invoice: 0329153099-0418	7001 W OUTER RD, I-55 BUS LIGHTS	03/28/18	\$136.49
		03-00-4820 7001 W OUTER RD,	\$136.49	
	Invoice: 1969225852-0418	2871 E ANDREW RD	03/28/18	\$37.72
		01-70-4820 2871 E ANDREW RD	\$37.72	
	Invoice: 3531002009-0418	6091 BUSINESS I55 LIGHT	03/27/18	\$64.91
		03-00-4820 6091 BUSINESS I55	\$64.91	
	Invoice: 3659765014-0418	2629 E ANDREW RD, POLICE DEPT	03/28/18	\$429.92
		01-30-4820 2629 E ANDREW RD,	\$429.92	
	Invoice: 4795620412-0418	515 BACK BAY DR	03/28/18	\$65.63
		02-00-4830 515 BACK BAY DR	\$65.63	
	Invoice: 5204339933-0418	104 ILLINI BLVD, TRAFFIC LIGHT	03/28/18	\$53.71
		01-70-4820 104 ILLINI BLVD,	\$53.71	
	Invoice: 7618094571-0418	401 W SAINT JOHNS DR	03/27/18	\$762.35
		01-70-4820 401 W SAINT JOHNS	\$762.35	
Vendor Total for: AMEREN ILLINOIS				\$1,712.54
ARAMARK UNIFORM SERVICES				
	Invoice: 313540609	SCRAPPER MAT	04/03/18	\$4.03
		01-40-4830 SCRAPPER MAT	\$4.03	
	Invoice: 313540610	UNIFORMS	04/03/18	\$40.85
		02-00-4830 UNIFORMS	\$40.85	
Vendor Total for: ARAMARK UNIFORM SERVICES				\$44.88
BATTERY SPECIALISTS + GOLF CARS				
	Invoice: 16501	2013 CLUB CAR	03/18/18	\$4,500.00
		04-00-4310 2013 CLUB CAR	\$4,500.00	
Vendor Total for: BATTERY SPECIALISTS + GOLF CARS				\$4,500.00
BIG R OF SPRINGFIELD				
	Invoice: 189976	BLADE FOR EDGER	03/05/18	\$8.00
		01-40-4830 BLADE FOR EDGER	\$8.00	
	Invoice: 278661	WEEDEATER, BLOWER, EDGER, CHAINSAW	03/05/18	\$1,561.88

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/10/2018

Vendor	Invoice	Description	Inv. Date	List #951 Amount
		02-00-4840 WEEDEATER, BLOWER	\$1,561.88	
Vendor Total for: BIG R OF SPRINGFIELD				\$1,569.88
BRANDON BURNS				
	Invoice: MARCH 2018	LAPTOP DOCKS AND A TENNA CONNECTORS 01-30-4230 MARCH 2018 BILLIN 01-40-4240 LATOP DOCKS AND A	03/14/18 \$200.00	\$200.00
Vendor Total for: BRANDON BURNS				\$200.00
CASEY'S GENERAL STORES INC.				
	Invoice: MARCH 2018	MARCH 2018 BILLINGS 01-30-4230 MARCH 2018 BILLIN 01-40-4230 MARCH 2018 BILLIN	04/02/18 \$2,171.83 \$577.33	\$2,749.16
Vendor Total for: CASEY'S GENERAL STORES INC.				\$2,749.16
CASS COMMUNICATIONS MGMT., INC.				
	Invoice: APRIL 2018	INTERNET CHARGES 01-70-4420 INTERNET CHARGES	04/01/18 \$76.90	\$76.90
Vendor Total for: CASS COMMUNICATIONS MGMT., INC.				\$76.90
DONALD CRAVEN, P.C.				
	Invoice: 16352	FEB 2018 LEGAL SERVICES 01-90-4500 FEB 2018 LEGAL SE	02/28/18 \$1,400.00	\$1,400.00
Vendor Total for: DONALD CRAVEN, P.C.				\$1,400.00
FARM & HOME SUPPLY				
	Invoice: 3854814	TOOLS FOR SHOP 01-40-4830 TOOLS FOR SHOP	03/05/18 \$36.97	\$36.97
Vendor Total for: FARM & HOME SUPPLY				\$36.97
FLAG WORLD				
	Invoice: 74237	VILLAGE HALL, PARK FLAGS 01-40-4830 VILLAGE HALL, PAR	03/02/18 \$114.00	\$114.00
Vendor Total for: FLAG WORLD				\$114.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/10/2018

Vendor	Invoice	Description	Inv. Date	List #951 Amount
GOOD YEAR	Invoice: 149-1056577	BACKHOE TIRES 02-00-4830 BACKHOE TIRES	03/14/18 \$2,129.58	\$2,129.58
Vendor Total for: GOOD YEAR				\$2,129.58
HALVERSON CONTRUCTION	Invoice: 18-97	2 USED ARROW TRAILERS 03-00-4810 2 USED ARROW TRAI	03/16/18 \$2,000.00	\$2,000.00
Vendor Total for: HALVERSON CONTRUCTION				\$2,000.00
HARTMAN LANDSCAPING AND LAWNCARE	Invoice: APRIL 2018	SPRING CLEAN-UP, MULCH, ANNUALS 01-40-4250 SPRING CLEAN-UP,	04/01/18 \$845.00	\$845.00
Vendor Total for: HARTMAN LANDSCAPING AND LAWNCARE				\$845.00
ILLINI TRANSMISSION SERVICES, INC.	Invoice: MARCH2018	REBUILT 1995 F350 TRANSMISSION 01-40-4330 REBUILT 1995 F350	03/26/18 \$1,500.00	\$1,500.00
Vendor Total for: ILLINI TRANSMISSION SERVICES, INC.				\$1,500.00
ILLINOIS MUNICIPAL LEAGUE	Invoice: APRIL 2018	APRIL INSURANCE 01-20-4100 APRIL INSURANCE	04/02/18 \$4,664.71	\$4,664.71
Vendor Total for: ILLINOIS MUNICIPAL LEAGUE				\$4,664.71
KENNECTED SOFTWARE (ELERT)	Invoice: 10398	APRIL MONTHLY FEE 01-10-4065	04/01/18 \$50.00	\$50.00
Vendor Total for: KENNECTED SOFTWARE (ELERT)				\$50.00
KONICA MINOLTA BUSINESS SOLUTIONS	Invoice: 251003278	COPIER MAINTENANCE 01-30-4810 COPIER MAINTENANC	03/31/18 \$12.00	\$12.00
	Invoice: 251003435	COPIER MAINTENANCE 01-70-4400 COPIER MAINTENANC	03/31/18 \$12.00	\$12.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/10/2018

List #951
Amount

Vendor	Invoice	Description	Inv. Date	Amount
Vendor Total for: KONICA MINOLTA BUSINESS SOLUTIONS				\$24.00
KUHN & TRELLO CONSULTING ENGINEERS LLC				
	Invoice: 1746	TIF MAP AND OTHER FEB 2018 WORK 01-90-4310 TIF MAP AND OTHER	03/12/18 \$3,154.75	\$3,154.75
	Invoice: 1747	FEB 2018 INSPECTIONS AND PERMITS 01-90-4310 FEB 2018 INSPECTI	03/12/18 \$462.00	\$462.00
Vendor Total for: KUHN & TRELLO CONSULTING ENGINEERS LLC				\$3,616.75
LEON UNIFORM CO.				
	Invoice: 434685	POLICE UNIFORMS 01-30-4260 POLICE UNIFORMS	03/05/18 \$408.00	\$408.00
Vendor Total for: LEON UNIFORM CO.				\$408.00
LLOYD IT SERVICES				
	Invoice: 330	DELL PCs/SETUP/TESTING 01-30-4225 DELL PCs/SETUP/TE 01-30-4840 DELL PCs/SETUP/TE 01-10-4060 DELL PCs/SETUP/TE	03/01/18 \$237.50 \$1,490.25 \$1,745.24	\$3,472.99
	Invoice: 351	ADMIN AND PD IT SERVICES 01-70-4225 ADMIN AND PD IT S 01-30-4225 ADMIN AND PD IT S	04/01/18 \$250.44 \$436.98	\$687.42
Vendor Total for: LLOYD IT SERVICES				\$4,160.41
MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				
	Invoice: 953907	RED LINE QUIK CRETE 01-40-4300 RED LINE QUIK CRE	04/04/18 \$52.10	\$52.10
Vendor Total for: MATHIS-KELLEY CONSTRUCTION SUPPLY CO.				\$52.10
MENARDS				
	Invoice: 36747	AIR PURIFIER/SUPPLIES 01-40-4830 AIR PURIFIER/SUPP	04/02/18 \$178.59	\$178.59
Vendor Total for: MENARDS				\$178.59
MICHELLE B. GREEN				
	Invoice: MAR 2018	MARCH 2018 NEWSLETTERS	03/13/18	\$440.00

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/10/2018

List #951
Amount

Vendor	Invoice	Description	Inv. Date	Amount
		01-80-4700 MARCH 2018 NEWSLE	\$440.00	
Vendor Total for: MICHELLE B. GREEN				\$440.00
O'REILLY AUTO PARTS				
	Invoice: 1259-451392	2013 RAM (POLICE) 01-30-4240 2013 RAM (POLICE)	03/07/18 \$64.37	\$64.37
	Invoice: 1259-454589	1991 BLUE BUCKET TRUCK 01-40-4330 1991 BLUE BUCKET	03/19/18 \$68.12	\$68.12
	Invoice: 1259-45653	1995 F-350 01-40-4330 1995 F-350	03/27/18 \$148.40	\$148.40
Vendor Total for: O'REILLY AUTO PARTS				\$280.89
PARKWOOD DEVELOPMENT CORP.				
	Invoice: 0228	REPLACEMENT LILAC TREE 01-80-4700 REPLACEMENT LILAC	03/28/18 \$250.00	\$250.00
Vendor Total for: PARKWOOD DEVELOPMENT CORP.				\$250.00
PATTERSON BROS. OIL & GAS, INC.				
	Invoice: 2559	140 GAL DIESEL FUEL 01-40-4235 140 GAL DIESEL FU 01-60-4235 140 GAL DIESEL FU 02-00-4235 140 GAL DIESEL FU	04/06/18 \$135.84 \$135.85 \$135.85	\$407.54
Vendor Total for: PATTERSON BROS. OIL & GAS, INC.				\$407.54
PLEA				
	Invoice: 83266	APRIL 2018-JULY 2018 MEMBERSHIP FEE 01-00-2183 APRIL 2018-JULY 2	03/16/18 \$71.50	\$71.50
Vendor Total for: PLEA				\$71.50
PORTABLE SANITATION SYSTE				
	Invoice: A-45689	MARCH MONTHLY RENTAL 01-60-4250 MARCH MONTHLY REN	03/30/18 \$190.00	\$190.00
Vendor Total for: PORTABLE SANITATION SYSTE				\$190.00
RAY O'HERRON CO. INC.				
	Invoice: 1812687-IN	TRAINING AMMO & GUN ACCESSORIES	03/06/18	\$3,717.69

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/10/2018

Vendor	Invoice	Description	Inv. Date	List #951 Amount
	Invoice: 1817214-IN	01-30-4255 TRAINING AMMO & G RIFLE ACCESSORIES	\$3,717.69 03/29/18	\$342.78
		01-30-4255 RIFLE ACCESSORIES	\$342.78	
Vendor Total for: RAY O'HERRON CO. INC.				\$4,060.47
SANGAMON COUNTY WATER RECLAMATION DIST.				
	Invoice: MARCH 2018	MARCH USAGE	03/31/18	\$28,505.96
		02-00-5000 MARCH USAGE	\$28,505.96	
Vendor Total for: SANGAMON COUNTY WATER RECLAMATION DIST.				\$28,505.96
SOUTH COUNTY PUBLICATIONS				
	Invoice: MARCH2018	DISPLAY AD	03/31/18	\$35.00
		01-70-4420 DISPLAY AD	\$35.00	
Vendor Total for: SOUTH COUNTY PUBLICATIONS				\$35.00
STAR GRAPHICS & MEDIA				
	Invoice: 44164	MARCH 2018 NEWSLETTERS	03/05/18	\$804.69
		01-80-4700 MARCH 2018 NEWSLE	\$804.69	
	Invoice: 44492	APRIL 2018 NEWSLETTERS	04/03/18	\$804.69
		01-80-4700 APRIL 2018 NEWSLE	\$804.69	
Vendor Total for: STAR GRAPHICS & MEDIA				\$1,609.38
TONY'S ELECTRIC SERVICE				
	Invoice: 15299	DISCONNECT INSTALL ON STATION	03/22/18	\$1,153.00
		02-00-5020 DISCONNECT INSTAL	\$1,153.00	
Vendor Total for: TONY'S ELECTRIC SERVICE				\$1,153.00
TRAFFIC CONTROL SOLUTIONS, INC.				
	Invoice: 3541	STREET SIGNS	03/07/18	\$74.00
		03-00-4830 STREET SIGNS	\$74.00	
Vendor Total for: TRAFFIC CONTROL SOLUTIONS, INC.				\$74.00
VILLAGE OF WILLIAMSVILLE				
	Invoice: 4/3/2018	MARCH 2018 WATER CHARGES	04/03/18	\$83.02
		01-30-4820 MARCH 2018 WATER	\$41.51	

Village of Sherman Board Listing
 FOR THE BOARD MEETING DATED 04/10/2018

Vendor	Invoice	Description	Inv. Date	List #951 Amount
	Invoice: IN-3/18	01-70-4820 MARCH 2018 WATER MARCH SEWER BILLINGS	\$41.51 03/31/18	\$1,595.05
		02-00-5010 MARCH SEWER BILLI	\$1,595.05	
Vendor Total for: VILLAGE OF WILLIAMSVILLE				\$1,678.07
WASTE MANAGEMENT				
	Invoice: 0887185-2477-5	PD DUMPSTER 01-30-4850 PD DUMPSTER	03/27/18 \$68.72	\$68.72
	Invoice: 0887285-2477-3	PARK WASTE 01-60-4250 PARK WASTE	03/27/18 \$98.00	\$98.00
Vendor Total for: WASTE MANAGEMENT				\$166.72
WINGFOOT				
	Invoice: 149-1056577	FOUR TIRES FOR BACKHOE 02-00-4830 FOUR TIRES FOR BA	03/14/18 \$2,129.58	\$2,129.58
Vendor Total for: WINGFOOT				\$2,129.58

Village of Sherman Board Listing
FOR THE BOARD MEETING DATED 04/10/2018

List #951
Amount

GENERAL FUND	\$28,855.59
SEWER REVENUE FUND	\$37,317.38
MOTOR FUEL TAX FUND	\$2,412.61
TAX INCREMENT FINANCING FUND	\$4,500.00
Grand Total:	\$73,085.58
Total Vendors:	37
TOTAL FOR REGULAR CHECKS:	73085.58

SYS DATE 030618
PROGRAM 'PBL'

Village of Sherman
P A Y R O L L B O A R D L I S T
E M P L O Y E E C H E C K S
PAYROLL ENDING DATE 03/05/18

SYS TIME 19:12

03/06/18

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	03/09/18	90001130	520.00	416.48
MOOS, MICHAEL P.	03/09/18	90001131	1246.86	1008.09
STRATTON, MICHAEL D	03/09/18	90001132	2400.00	1473.95
HOWARD, RYAN	03/09/18	90001133	1634.64	1158.19
BANGERT, CRAIG M.	03/09/18	90001134	3000.00	2198.27
BYERLINE, NICK	03/09/18	90001135	1556.52	1121.14
CAMPBELL, TRAVIS	03/09/18	90001136	403.00	352.22
CRAVEN, DAVID A	03/09/18	90001137	139.50	126.07
ENTRINGER, AARON J.	03/09/18	90001138	1910.30	1359.49
FULSCHER, CHRISTOPHER	03/09/18	90001139	2600.00	2028.33
HEDRICK, NATHANIEL L	03/09/18	90001140	164.03	143.36
SCHMILLEN, JESSE W	03/09/18	90001141	1478.40	1140.91
TURASKY, JOHN	03/09/18	90001142	1540.20	1141.54
BEAL, BRUCE J.	03/09/18	90001143	2697.04	1751.28
HEWITT, GEORGE THOMAS	03/09/18	90001144	2317.73	1604.73
NEWTON, SEAN	03/09/18	90001145	2859.28	2196.51
** GRAND TOTAL	16 CHECKS		26467.50	19220.56

SYS DATE 030618
PROGRAM 'PBL'

Village of Sherman
P A Y R O L L B O A R D L I S T
V E N D O R C H E C K S
PAYROLL ENDING DATE 03/05/18

SYS TIME 19:12

03/06/18

PAGE 2

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	03/09/18	107079	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	03/09/18	107080	921.53
	BPCR			672.74
			CHECK TOTAL	1594.27
ILLINOIS DEPARTMENT OF REVENUE	SIT	03/09/18	107081	1225.03
			CHECK TOTAL	1225.03
STATE DISBURSEMENT UNIT	CHILD SUPPORT	03/09/18	107082	213.00
			CHECK TOTAL	213.00
PAYROLL CLEARING VENDOR	FICA	03/09/18	NO CHECK	1641.00
	FICA EMPLR			1641.00
	FIT			2307.86
	MEDICARE			383.78
	MEDI EMPLR			383.78
			CHECK TOTAL	6357.42
** GRAND TOTALS		5 CHECKS		9510.33

SYS DATE 032118
PROGRAM 'PBL'

Village of Sherman
P A Y R O L L B O A R D L I S T
E M P L O Y E E C H E C K S
PAYROLL ENDING DATE 03/19/18

SYS TIME 21:29

03/21/18

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY
ALEWELT, LAUREN R	03/23/18	90001146	514.80	412.57
MOOS, MICHAEL P.	03/23/18	90001147	125.00	109.25
STRATTON, MICHAEL D	03/23/18	90001148	2400.00	1473.95
STUENKEL, JEREMY	03/23/18	90001149	1150.00	936.34
CLATFELTER, TREVOR J	03/23/18	90001150	1000.00	734.00
GRAY, PAM	03/23/18	90001151	250.00	218.49
HAHN, BRET	03/23/18	90001152	250.00	218.49
LONG, BRIAN JOHN	03/23/18	90001153	250.00	218.49
ROCKFORD, KIM D	03/23/18	90001154	250.00	230.87
SCHULTZ, KEVIN	03/23/18	90001155	250.00	168.49
TIMM, JAY	03/23/18	90001156	250.00	218.49
HOWARD, RYAN	03/23/18	90001157	1693.02	1200.27
BANGERT, CRAIG M.	03/23/18	90001158	3000.00	2198.27
BYERLINE, NICK	03/23/18	90001159	1556.52	1121.14
CRAVEN, DAVID A	03/23/18	90001160	170.50	150.34
ENTRINGER, AARON J.	03/23/18	90001161	1844.49	1318.38
FULSCHER, CHRISTOPHER	03/23/18	90001162	2600.00	2028.33
HUFFMAN, JASON E	03/23/18	90001163	31.00	28.63
SCHMILLEN, JESSE W	03/23/18	90001164	1478.40	1140.91
TURASKY, JOHN	03/23/18	90001165	1667.15	1233.63
BEAL, BRUCE J.	03/23/18	90001166	2655.14	1723.52
HEWITT, GEORGE THOMAS	03/23/18	90001167	2233.96	1552.40
NEWTON, SEAN	03/23/18	90001168	2636.80	2036.16
** GRAND TOTAL	23 CHECKS		28256.78	20671.41

SYS DATE 032118
PROGRAM 'PBL'

Village of Sherman
P A Y R O L L B O A R D L I S T
V E N D O R C H E C K S
PAYROLL ENDING DATE 03/19/18

SYS TIME 21:29

03/21/18

PAGE 2

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	03/23/18	107111	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	03/23/18	107112	904.37
	BPCR			658.51
			CHECK TOTAL	1562.88
ILLINOIS DEPARTMENT OF REVENUE	SIT	03/23/18	107113	1300.57
			CHECK TOTAL	1300.57
STATE DISBURSEMENT UNIT	CHILD SUPPORT	03/23/18	107114	213.00
			CHECK TOTAL	213.00
PAYROLL CLEARING VENDOR	FICA	03/23/18	NO CHECK	1751.92
	FICA EMPLR			1751.92
	FIT			2451.02
	MEDICARE			409.75
	MEDI EMPLR			409.75
			CHECK TOTAL	6774.36
** GRAND TOTALS		5 CHECKS		9971.42

SYS DATE 040418
PROGRAM 'PBL'

Village of Sherman
PAYROLL BOARD LIST
EMPLOYEE CHECKS
PAYROLL ENDING DATE 04/02/18

SYS TIME 22:43

04/04/18

PAGE 1

EMPLOYEE	DATE	CHECK NO	GROSS	NET PAY	HOURS
ALEWELT, LAUREN R	04/06/18	90001169	468.00	376.45	45.00
MOOS, MICHAEL P.	04/06/18	90001170	1108.32	902.26	48.00
STRATTON, MICHAEL D	04/06/18	90001171	2400.00	1473.95	80.00
HOWARD, RYAN	04/06/18	90001172	1819.51	1279.85	93.00
BANGERT, CRAIG M.	04/06/18	90001173	3300.00	2409.52	88.00
BYERLINE, NICK	04/06/18	90001174	2020.07	1472.71	110.00
CAMPBELL, TRAVIS	04/06/18	90001175	372.00	325.14	24.00
CRAVEN, DAVID A	04/06/18	90001176	139.50	126.07	9.00
ENTRINGER, AARON J.	04/06/18	90001177	2017.12	1426.24	132.00
FULSCHER, CHRISTOPHER	04/06/18	90001178	2860.00	2224.37	88.00
HEDRICK, NATHANIEL L	04/06/18	90001179	250.40	218.86	32.00
SCHMILLEN, JESSE W	04/06/18	90001180	1659.72	1277.62	94.00
TURASKY, JOHN	04/06/18	90001181	2035.70	1474.65	192.00
BEAL, BRUCE J.	04/06/18	90001182	2850.63	1853.07	86.00
HEWITT, GEORGE THOMAS	04/06/18	90001183	2233.96	1552.40	80.00
NEWTON, SEAN	04/06/18	90001184	2636.80	2036.16	80.00
NEWTON, NICHOLAS	04/06/18	90001185	132.00	115.38	12.00
RIGDON, KEITH	04/06/18	90001186	187.32	159.22	12.00
** GRAND TOTAL	18 CHECKS		28491.05	20703.92	

SYS DATE 040418
PROGRAM 'PBL'

Village of Sherman
P A Y R O L L B O A R D L I S T
V E N D O R C H E C K S
PAYROLL ENDING DATE 04/02/18

SYS TIME 22:43

04/04/18

PAGE 2

VENDOR	DESCRIPTION	DATE	CHECK NO	AMOUNT
AFLAC	OPTIONAL INSURANCE	04/06/18	107162	120.61
			CHECK TOTAL	120.61
BENEFIT PLANNING CONSULTANTS	BPC	04/06/18	107163	955.84
	BPCR			690.30
			CHECK TOTAL	1646.14
ILLINOIS DEPARTMENT OF REVENUE	SIT	04/06/18	107164	1323.49
			CHECK TOTAL	1323.49
STATE DISBURSEMENT UNIT	CHILD SUPPORT	04/06/18	107165	213.00
			CHECK TOTAL	213.00
PAYROLL CLEARING VENDOR	FICA	04/06/18	NO CHECK	1766.43
	FICA EMPLR			1766.43
	FIT			2560.52
	MEDICARE			413.11
	MEDI EMPLR			413.11
			CHECK TOTAL	6919.60
** GRAND TOTALS		5 CHECKS		10222.84