

VILLAGE OF
STEGER
BOARD OF TRUSTEES
REGULAR MEETING AGENDA
3320 Lewis Avenue, Steger IL 60475

May 21, 2018 7:00pm

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITIONS
- D. MINUTES of May 7, 2018.
- E. AUDIENCE PARTICIPATION
- F. REPORTS
 - 1. Administrator
 - 2. Department Heads
 - a. Public Infrastructure/Code Enforcement Director
 - b. Fire Chief
 - c. Police Chief
 - d. EMA Chief
 - e. Community Center Director
 - f. Housing and Community Development Director
 - 3. Attorney
 - 4. Treasurer
 - 5. Trustee/Liaison
 - 6. Clerk
 - 7. Mayor's Report
- G. PAYING OF THE BILLS
- H. CORRESPONDENCE

The Village of Steger, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the Human Resource Department at (708) 754-3395 to allow the Village to make reasonable accommodations for those persons

MONDAY MAY 21, 2018 BOARD OF TRUSTEE REGULAR MEETING AGENDA

I. UNFINISHED BUSINESS:

J. NEW BUSINESS:

A Special Events license application request for Rob's Furniture to hold the First Annual Tent Sale on Memorial Day weekend.

A Special Events license application of William Joyce to host a Family Reunion at Veteran's Park on July 8th, 2018 and also requesting to use 10 extra picnic tables.

A Gazebo Usage request from Robert and Briana Payne on August 18th for a Wedding from noon to 2:00pm.

Business License application of Industry Auto Werks at 3046 Holeman Avenue, pending inspections.

K. ADJOURNMENT

The Village of Steger, in compliance with the Americans With Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting or have questions about the accessibility of the meeting or facilities, contact the Human Resource Department at (708) 754-3395 to allow the Village to make reasonable accommodations for those persons

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF STEGER, WILL & COOK
COUNTIES, ILLINOIS

The Board of Trustees convened in regular session at 7:00 P.M. on this 7th day of May, 2018 in the Municipal Building of the Village of Steger with Mayor Kenneth A. Peterson, Jr. presiding and Village Clerk Joseph M. Zagone, Jr. attending.

Village Clerk Zagone called the roll. The following Trustees were present; Joyce, Sarek, Lopez and Skrezyna. Trustees Perchinski and Buxton were absent. Also present were; Village Administrator Mary Jo Seehausen, Chief Police Ken Boehm, EMA Chief Tom Johnston, Fire Chief Nowell Fillion, Director of Public Infrastructure Dave Toepper, Community Center Director Diane Rossi and Housing and Community Development Director Alice Peterson.

MINUTES

Trustee Lopez made a motion to approve the minutes of the April 16TH Board meeting, as all members have copies. Trustee Sarek seconded the motion. Voice vote was called: all ayes. Motion carried.

AUDIENCE PARTICIPATION A resident approached the Board and inquired when Critter Park will get new park equipment. Mayor Peterson explained that the Board continues to work on park improvements.

Administrator Seehausen explained to a resident that the quiet zone delineator installation is approximately 60-90 days away. Mayor Peterson added that the equipment has been ordered and progress is moving along.

Another resident asked whether her branches could be removed by the regular garbage service. Mayor Peterson explained that they will pick up branches as long as branches are cut to 4 feet or less in length and bundled. Branches can also be placed in a yard waste container for removal.

REPORTS

Village Administrator Mary Jo Seehausen had no report.

Director of Public Infrastructure Dave Toepper had no report.

Fire Chief Nowell Fillion had no report.

Police Chief Ken Boehm had no report.

EMA Chief Tom Johnston hopes to have the paging of EMA members worked out soon. Chief Johnston is also looking into on line disaster training programs for the public.

Community Center Director Diane Rossi had no report

Housing and Community Development Director Alice Peterson had no report.

Village Attorney was not present

TRUSTEES' REPORTS

Trustee Buxton was absent.

Trustee Skrezyna had no report.

Trustee Lopez had no report

Trustee Sarek had no report.

Trustee Perchinski was absent.

Trustee Joyce asked that everyone take extra caution driving in neighborhoods as the weather has improved and children are outside playing.

VILLAGE CLERK had no report.

PRESIDENT PETERSON on a personal note, thanked the Fire Department for responding to a call at his home. Mayor Peterson complimented the Fire Department saying they do a fantastic job. Much appreciated.

Mayor Peterson received a letter of resignation from Trustee Mike Sarek. The mayor thanked Mike for his 25 or so years of public service. The audience applauded Trustee Sarek for his service.

BILLS

Trustee Skrezyna made a motion to approve the bills as listed. Trustee Joyce seconded the motion. Roll was called. The following Trustees voted aye; Joyce, Sarek, Lopez, Skrezyna and. Mayor Peterson voted aye. Motion carried.

CORRESPONDENCE – none

NEW BUSINESS:

Trustee Joyce made a motion to accept the Special Event request from the Kuetemeyer Family. Trustee Skrezyna seconded the motion. Voice vote. The following Trustee voted aye: Joyce, Sarek, Lopez, and Skrezyna. Mayor Peterson voted aye. Motion carried.

Trustee Joyce made a motion to accept Honor Guards of America request to Honor Guards Day July 1st be recognized in the Village of Steger. Trustee Lopez seconded the motion. Voice vote. The following Trustee voted aye: Joyce, Sarek, Lopez and Skrezyna. Mayor Peterson voted aye. Motion carried

Trustee Sarek made a motion to approve the Recreations Board Chairperson Gerald Stewart requests to have the Village share half the cost of fertilizing, seeding and aerating the football field. The anticipated cost is \$635.00. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye: Joyce, Sarek, Lopez, and Skrezyna. Mayor Peterson voted aye. Motion carried.

Trustee Skrezyna made the motion to approve Columbia Central's Band Director Edward Fitzgerald proposed budget for the 2018 Summer Band Program. Trustee Sarek seconded the motion. Roll Call. The following Trustees Voted aye: Joyce, Sarek, Lopez, and Skrezyna. Mayor Peterson voted aye. Motion carried.

Trustee Skrezyna made the motion to approve Temporary Business License Application of Beauty Breeds Confidence at 3620 Chicago Road, pending inspections. Trustee Joyce seconded the motion. Roll was called. The following Trustees vote Aye: Joyce, Sarek, Lopez and Skrezyna. Mayor Peterson voted aye. Motion carried.

ADJOURNMENT

Trustee Joyce made a motion to adjourn. Trustee Sarek seconded the motion. Voice vote was called; all aye. Motion carried.

MINUTES OF MAY 7TH, 2018 – page 4

MEETING ADJOURNED AT 7:31pm

Kenneth A. Peterson, Jr., Village President

Joseph M. Zagone, Jr., Village Clerk

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
FESSCO	86985	01-00-31900		MAINT.-OFFICE EQU	115.60
GUARANTEED TECHNICAL SERV & CONSULT INC	2017918	01-00-32901		MAINT.-COMPUTER S	315.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2017911	01-00-32902		MAINT.-COMPUTER H	405.00
COM ED	84103 051418	01-00-33102			772.72
NICOR GAS	5000 9 050718	01-00-33200		HEAT	164.91
WALTON OFFICE SUPPLY	304580-0	01-00-33500		OFFICE SUPPLIES	26.88
COMCAST BUSINESS	6492809	01-00-33700		TELEPHONE	422.85
VERIZON WIRELESS	9806586797	01-00-33700		TELLEPHONE	306.31
PROVEN BUSINESS SYSTEMS	484224	01-00-33901		RENTAL-EQUIPMENT	297.43
T & T BUSINESS SYSTEMS, INC.	95188	01-00-33901		RENTAL-EQUIPMENT	141.00
EIGHNER'S FLOWERS-GIFTS	00288153	01-00-38900		MISCELLANEOUS OTH	134.95
PROSHRED SECURITY	100108610	01-00-38917			45.00
ACTION FLAG CO.	28963	01-00-38950		FLAGS	103.82
BREAKER PRESS CO INC	23581a	01-00-38950		HOLIDAY DECORATIO	430.00
BMI	32019153	01-00-39701		STEGER EVENTS/EXP	349.00
TOTAL FOR FUND 01		DEPT. 00			4030.47
REGENCY ELECTRIC	050418	01-01-30260		SALARY-ELECTRICAL	150.00
TOTAL FOR FUND 01		DEPT. 01			150.00
SOUTH CHICAGO HEIGHTS POLICE DEPT	c20738	01-06-24000		C-TICKET REVENUE	25.00
MUNICIPAL SYSTEMS, INC	15341	01-06-34901		C-TICKETS	550.00
TOTAL FOR FUND 01		DEPT. 06			575.00
VERIZON WIRELESS	9806586797	01-07-33700		TELLEPHONE	89.40
MUNICIPAL SYSTEMS, INC	15340	01-07-34902		ADMIN BLDG CODE	307.50
TOTAL FOR FUND 01		DEPT. 07			396.90

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
ANDY FRAIN SERVICES INC 254777		01-19-30900		SALARY - CROSSING	2832.49
TOTAL FOR FUND 01		DEPT. 19			2832.49
MONARCH AUTO SUPPLY INC 6981-422646		01-20-31805		VEHICLE MAINT	14.34
TOM'S TRUCK REPAIR SOUTH INC SL8676		01-20-31805		MAINT-VEHICLES	23.50
FESCO 86985		01-20-31900		MAINT-OFFICE EQUI	241.90
NICOR GAS 5000 9 050718		01-20-33200		NATURAL GAS	164.92
ACE HARDWARE-CRETE 148382		01-20-33501		SHOP SUPPLIES	1.42
ACE HARDWARE IN STEGER 043018		01-20-33501		SHOP SUPPLIES	17.14
AIRGAS USA LLC 9600350297		01-20-33501		SHOP SUPPLIES	20.00-
AIRGAS USA LLC 9949363043		01-20-33501		SHOP SUPPLIES	69.56
MENARDS - MATTESON 74428		01-20-33501		SHOP SUPPLIES	130.49
VERIZON WIRELESS 9806586797		01-20-33700		TELLEPHONE	160.84
CANON FINANCIAL SERVICES, INC 18631445		01-20-33901		RENTAL EQUIPMENT	238.20
WORKING WELL 00268810-00		01-20-34200		MEDICAL SERVICES	1199.00
PRAIRIE STATE COLLEGE 0055371		01-20-38401		FIREFIGHTER TRAIN	425.00
PRAIRIE STATE COLLEGE 0082249		01-20-38401		FIREFIGHTER TRAIN	150.00
PRAIRIE STATE COLLEGE 0320350		01-20-38401		FIREFIGHTER TRAIN	150.00
PRAIRIE STATE COLLEGE 0327876		01-20-38401		FIREFIGHTER TRAIN	150.00
PRAIRIE STATE COLLEGE 032818		01-20-38401		FIREFIGHTER TRAIN	425.00
PRAIRIE STATE COLLEGE 0391924		01-20-38401		FIREFIGHTER TRAIN	275.00
TOTAL FOR FUND 01		DEPT. 20			3816.31
JAMES HERR & SONS 105805		01-40-31805		MAINT-VEHICLES	693.52
O'REILLY AUTO PARTS 3414-462646		01-40-31805		MAINT-VEHICLES	6.98
SCOTT'S-U-SAVE 427524		01-40-31805		VEHICLE MAINT	29.00
FESCO 86985		01-40-31900		MAINT-OFFICE EQUI	115.60
NICOR GAS 51000 5 050718		01-40-33200		HEAT	310.83

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
HERITAGE F/S, INC. 74101		01-40-33300		GASOLINE & OIL	1314.11
SAM'S CLUB/SYNCHRONY BANK 002923		01-40-33500		OFFICE SUPPLIES	180.19
WALTON OFFICE SUPPLY 304492-0		01-40-33500		OFFICE SUPPLIES	345.47
WALTON OFFICE SUPPLY 304534-0		01-40-33500		OFFICE SUPPLIES	520.00
IL DEPT OF INNOVATION AND TECHNOLOGY T1829458		01-40-33700		TELEPHONE/CELL/AI	5.00
VERIZON WIRELESS 9806586797		01-40-33700		TELLEPHONE	772.42
COMCAST 0295698 051018		01-40-33701		CABLE/INTERNET	174.24
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI 351422282018		01-40-33702		RADIO SERVICE	1386.00
MOTOROLA SOLUTIONS-STARCOM13108 COLLECTI 35658422018		01-40-33702		RADIO SERVICE	1386.00
CANON FINANCIAL SERVICES, INC 18631445		01-40-33901		RENTAL EQUIPMENT	238.20
GUARANTEED TECHNICAL SERV & CONSULT INC 2017911		01-40-34104		COMPUTER IT	180.00
GUARANTEED TECHNICAL SERV & CONSULT INC 2017918		01-40-34104		COMPUTER IT	90.00
VCA FOREST SOUTH ANIMAL HOSPITAL 553094955 BAL		01-40-34600		IMPOUNDING FEES	132.50
VCA FOREST SOUTH ANIMAL HOSPITAL 553099465		01-40-34600		IMPOUNDING FEES	132.50
CHIEF/LAW ENFORCEMENT SUPPLY 204399		01-40-37302		NEW-UNIFORMS	396.63
JCM UNIFORMS 743260		01-40-37302		NEW-UNIFORMS	232.88
LEXISNEXIS RISK SOLUTIONS 121394420180430		01-40-38901		DUES-SUBSCRIPTION	50.50
TOTAL FOR FUND 01		DEPT. 40			8692.57
VERIZON WIRELESS 9806586797		01-42-33700		TELLEPHONE	19.66
TOTAL FOR FUND 01		DEPT. 42			19.66
TOTAL FOR FUND 01				20513.40	
MERTS HVAC 097486		03-30-31100		MAINT-BUILDING	3515.00
COMED 19001 050718		03-30-33100		ELECTRICITY	44.75
SAM'S CLUB/SYNCHRONY BANK 001169		03-30-33500		OFFICE SUPPLIES	201.31
VERIZON WIRELESS 9806586797		03-30-33700		TELLEPHONE	84.15

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
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KONICA MINOLTA BUSINESS SOLUTIONS	9004577944	03-30-33703				30.25	
SUBURBAN LANDSCAPING	108021	03-30-33703			MAINTENANCE CONTR	175.00	
SUBURBAN LANDSCAPING	108084	03-30-33703			MAINTENANCE CONTR	365.00	
PROTECTION ONE ALARM MONITORING, INC.	040418	03-30-33704			SECURITY SYSTEM	35.48	
PROTECTION ONE ALARM MONITORING, INC.	32429599	03-30-33704			SECURITY SYSTEM	70.96	
FESCO	86985	03-30-38900			ALL OTHER	19.00	
TOTAL FOR FUND 03		DEPT. 30				4540.90	
ELMER & SON LOCKSMITHS INC	359035	03-31-31100			MAINT-BUILDING	17.00	
FASTENAL COMPANY	ILSTE146530C	03-31-31300			MAINT-PARKS/PLAYG	14.83-	
RR LANDSCAPE SUPPLY	106473	03-31-31300			MAINT-PARKS/PLAYG	94.00	
ACE HARDWARE IN STEGER	043018	03-31-32900			MAINT-MISCELLANEO	32.12	
FESCO	86985	03-31-32900			MAINT-MISCELLANEO	12.79	
COMED	66000 050318	03-31-33100			ELECTRICITY	290.26	
PROTECTION ONE ALARM MONITORING, INC.	042618	03-31-33704			SECURITY SYSTEM	47.48	
TOTAL FOR FUND 03		DEPT. 31				478.82	
SPORTSFIELDS, INC	2018336	03-50-38909			BASEBALL EXPENSES	198.00	
TOTAL FOR FUND 03		DEPT. 50				198.00	
JONES, ERNEST	SPRING 2018	03-51-38903			ENTRY FEES-BASKET	1193.08	
TOTAL FOR FUND 03		DEPT. 51				1193.08	
YANKEE CANDLE FUNDRAISING	999972639	03-53-29250			FUNDRAISER-FOOTBA	314.96	
TOTAL FOR FUND 03		DEPT. 53				314.96	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DIST
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MELISSA GIBSON						
SOFTBALL 2018		03-56-25200		PARTIAL REFUND	200.00	
PRO-AM TEAM SPORTS						
AAF010786		03-56-37305		NEW-UNIFORMS-SOFT	300.00	
PRO-AM TEAM SPORTS						
AAF010790		03-56-37305		NEW-UNIFORMS-SOFT	114.00	
PRO-AM TEAM SPORTS						
AAF0110722		03-56-37307		SOFTBALL EQUIPMEN	438.00	

TOTAL FOR FUND 03		DEPT. 56			1052.00	
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TOTAL FOR FUND 03				7777.76		
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REPUBLIC SERVICES #721						
0721005822881		06-00-15900			56196.18	
GALLAGHER MATERIALS CORP						
5181		06-00-31204		MAINT-PATCHING (R	283.22	
RICH SEALCOATING INC						
RS 18 109		06-00-31204		PATCHING	2150.00	
CORE & MAIN						
I804355		06-00-31504		MAINT-MAINS	681.00	
CORE & MAIN						
I831070		06-00-31504			305.00	
ACE HARDWARE IN STEGER						
043018		06-00-31700		MAINT-MOTORIZED E	5.02	
COMED						
52003 051118		06-00-33100		ELECTRICITY	33.55	
COMED						
80004 050318		06-00-33100		ELECTRIC	32.21	
COMED						
67036 051118		06-00-33101		PUMP HOUSE ELECTR	2534.38	
NICOR GAS						
283510002 05/18		06-00-33200		NICOR	43.20	
NICOR GAS						
335510001 5/18		06-00-33200		NICOR	158.35	
HERITAGE F/S, INC.						
74101		06-00-33300		GASOLINE & OIL	142.85	
ACE HARDWARE IN STEGER						
043018		06-00-33501		SHOP SUPPLIES	240.09	
VERIZON WIRELESS						
9806586797		06-00-33700		TELLEPHONE	360.62	
UNIFIRST CORPORATION						
062 0295491		06-00-33800		UNIFORM SERVICE	63.36	
SUBURBAN LABORATORIES INC						
154842		06-00-34800		WATER TESTING FEE	150.00	
FESCO						
86985		06-00-38900		ALL OTHER	148.63	

TOTAL FOR FUND 06		DEPT. 00			63527.66	
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TOTAL FOR FUND 06				63527.66		
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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
ACE HARDWARE IN STEGER 043018		07-00-31800		MAINT-TOOLS & WOR	35.21
SHOREWOOD HOME & AUTO, INC. 02-67739		07-00-31800		MAINT-TOOLS & WOR	132.35
JAMES HERR & SONS 105752		07-00-31805		MAINT-VEHICLES	1922.26
T.R.L. TIRE SERVICE CORP 19516		07-00-31805		MAINT-VEHICLES	253.00
FESSCO 86985		07-00-32900		RENTAL EQUIPMENT	148.63
NICOR GAS 51000 3 041218		07-00-33200		HEAT	883.77
HERITAGE F/S, INC. 74101		07-00-33300		GASOLINE & OIL	142.85
ACE HARDWARE IN STEGER 043018		07-00-33501		SHOP SUPPLIES	66.78
FASTENAL COMPANY ILSTE146521		07-00-33501		SHOP SUPPLIES	16.22
FASTENAL COMPANY ILSTE146530		07-00-33501		SHOP SUPPLIES	22.35
FASTENAL COMPANY ILSTE146556		07-00-33501		SHOP SUPPLIES	28.00
FASTENAL COMPANY ILSTE146562		07-00-33501		SHOP SUPPLIES	4.58
FASTENAL COMPANY ILSTE146631		07-00-33501		SHOP SUPPLIES	40.66
K-MART #7289 05041803551825		07-00-33501		SHOP SUPPLIES	34.96
UNIFIRST CORPORATION 062 0295491		07-00-33800		UNIFORM SERVICE	63.37
TOTAL FOR FUND 07		DEPT. 00			3794.99
TOTAL FOR FUND 07				3794.99	
EXCEL ELECTRIC INC 121982		08-00-31400		MAINT-TRAFFIC & S	360.00
EXCEL ELECTRIC INC 121986		08-00-31400		MAINT-TRAFFIC & S	240.00
COMED 22049 050218		08-00-33102		ELECTRICITY-TRAFF	138.80
COMED 24002 050318		08-00-33102		ELECTRICITY-TRAFF	114.81
COMED 73007 050218		08-00-33102		ELECTRICITY-TRAFF	71.55
COMED 80004 050218		08-00-33102		ELECTRICITY-TRAFF	43.60
COMED 81001 050218		08-00-33102		ELECTRICITY-TRAFF	38.67
TOTAL FOR FUND 08		DEPT. 00			1007.43

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
TOTAL FOR FUND 08				1007.43	
FESCO	86985	16-00-31900		MAINT-OFFICE EQUI	232.00
VERIZON WIRELESS	9806586797	16-00-33700		TELLEPHONE	118.55
TYCO INTEGRATED SECURITY	30372444	16-00-33704		SECURITY SYSTEM	181.35
TOTAL FOR FUND 16			DEPT. 00		531.90
TOTAL FOR FUND 16				531.90	
LAMASTUS DEVELOPMENT CO INC	TIF COOK 3	23-00-38900		TIF COOK 3	52939.00
TOTAL FOR FUND 23			DEPT. 00		52939.00
TOTAL FOR FUND 23				52939.00	
CHICAGO HEIGHTS CONSTRUCTION CO.	2017.15 PAY 5	25-10-30000		PROJECT VILLAGE H	302404.24
DLA ARCHITECTS LTD	180418	25-10-30000		PROJECT VILLAGE H	9881.90
TOTAL FOR FUND 25			DEPT. 10		312286.14
TOTAL FOR FUND 25				312286.14	
KANE MC KENNA AND ASSOCIATES INC	15506	26-00-34102		PROFESSIONAL SERV	1162.50
TOTAL FOR FUND 26			DEPT. 00		1162.50
TOTAL FOR FUND 26				1162.50	
** TOTAL CHECKS TO BE ISSUED				463540.78	
01	CORPORATE			20513.40	
03	PLAYGROUND/RECREATION			7777.76	
06	WATER/SEWER FUND			63527.66	

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
07		ROAD & BRIDGE				3794.99	
08		MOTOR FUEL TAX				1007.43	
16		H.S.E.M.				531.90	
23		TIF #4 (WILL TIF #2)				52939.00	
25		CAPITAL PROJECTS				312286.14	
26		TIF #5 (WILL/COOK TIF #3)				1162.50	
TOTAL FOR REGULAR CHECKS:						463,540.78	

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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PAYABLE TO	REG NO	CHECK DATE	CHECK NO	AMOUNT
INV NO	G/L NUMBER	DESCRIPTION	DIST	

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RETAIL STRATEGIES LLC 289	752 01-00-34500	05/08/18	6389 CONSULTING SERVIC	6500.00
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TOTAL FOR FUND 01	DEPT. 00			6500.00
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TOTAL FOR FUND 01			6500.00	
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** TOTAL MANUAL CHECKS LISTED			6500.00	
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** TOTAL OF ALL LISTED CHECKS			470040.78	
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