

VILLAGE OF
STEGER

BOARD OF TRUSTEES
REGULAR MEETING AGENDA
Also being held VIA Teleconference/Zoom
Meeting ID: 895 1532 5508
Passcode: 165528 312-626-6799
3320 Lewis Avenue, Steger IL 60475

MONDAY, MARCH 7, 2022 7:00pm

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. AWARDS, HONORS, AND SPECIAL RECOGNITION

**RESOLUTION NO 1164 - A RESOLUTION HONORING
THE RETIREMENT OF STEGER POLICE DEPARTMENT
DEPUTY CHIEF GERALD C. RUFF II**

Introduction of new Part-Time Patrolman Kevin Avers

D. MINUTES of FEBRUARY 22, 2022 Meeting

E. AUDIENCE PARTICIPATION

F. REPORTS

1. Administrator

2. Department Heads

- a. Public Infrastructure/Code Enforcement Director
- b. Fire Chief
- c. Police Chief
- d. Community Center Director
- e. EMA Chief

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, MARCH 7, 2022 BOARD OF TRUSTEE REGULAR MEETING AGENDA

3. Attorney
4. Treasurer
5. Mayor's Report
6. Clerk's:

Reminder, Public Hearing regarding Annual Appropriations Ordinance for Fiscal Year Beginning January 1, 2022 to be held March 23, 2022 at 6:45 PM, and the Regular Board Meeting will follow directly after.

7. Trustee/Liaison Report

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

J. NEW BUSINESS:

Motion to approve Special Events Application for Steger Little League Opening Day Parade

Discussion and approval of 2022 Steger Summer Band

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 22nd day of February, 2022 in the Municipal Building of the Village of Steger and via Teleconference that was made available to all residents. Mayor Peterson led all in attendance in the Pledge of Allegiance to the flag.

Mayor Peterson called for the roll. The following Trustees were present; Thurmond, Lopez, Kozy, Trotier and Joyce. Mayor Peterson was present. Trustee Perchinski was present via ZOOM.

Also present: Police Chief Greg Smith, Deputy Fire Chief James Baine, EMA Chief Tom Johnston and Community Center Director Diana Rossi. Village Administrator Mary Jo Seehausen and Director of Public Infrastructure Dave Toepper were absent.

AWARDS, HONORS AND SPECIAL RECOGNITION

Mayor Peterson offered condolences to Deputy Fire Chief James Baine and his family on the passing of his father. Mayor Peterson also offered condolences to the family of Debra Page, District 194 School Board member and active resident, on her sudden passing.

MINUTES

Trustee Lopez made a motion to approve the minutes of the January 18th Regular Meeting as all members have copies. Trustee Joyce seconded the motion. Voice vote; all ayes. Motion carried.

AUDIENCE PARTICIPATION

None

REPORTS

Village Administrator Mary Jo Seehausen Mayor Peterson read the report from Administrator Seehausen: The Citgo gas station has pulled the necessary permits to begin replacement of fuel storage tanks. The plan is to close the first part of March, and plan to be closed for a couple of months during construction. Contactors are in place and the project should begin to move forward. The tentative budget will be available for viewing in the Clerk's office beginning this Thursday. Administrator Seehausen also asked all to save the dates for the following events: April 23 is Community Clean-Up Day, August 20th for Steger Days and October 16th for Octoberfest. Fundraising and

vendor applications will be sent out starting the first couple of weeks in March. All info will be distributed through the Southland Chamber of Commerce.

Director of Public Infrastructure Dave Toepper Trustee Joyce stated that there have been quite a few water-main breaks that have been repaired over the past three weeks. Trustee Thurmond added that now that budget discussions are complete, there will be some discussion on some projects.

Deputy Fire Chief James Baine Stated that so far this year, there have been 390 calls. We currently have three members going to EMT school and Fire Academy, and we have one going to Paramedic School. We have 1 current applicant. On a personal note, I would like to thank the Village and the Police Department for flowers and condolences for my dad's funeral. It is greatly appreciated.

Police Chief Greg Smith Referred to his monthly report.

EMA Chief Tom Johnston Thank you to Administrator Seehausen for helping keep us in Hazard Mitigation Plan, I have recently sent her the grant opportunities for 2022 for the Mitigation Plan. Also helping out the Police Department whenever needed.

Community Center Director Diana Rossi No Report.

Village Attorney

Treasurer Trustee Lopez thanked all Trustees and Department Heads for taking the time needed to meet and work out the details of the new budget.

MAYORS REPORT I have nothing further to report other than to say I know there has been a lot of Police activity, look at their press releases to update the public. Very proud of our department and what they have doing in that regard.

VILLAGE CLERK No Report.

TRUSTEES' REPORTS

Trustee Thurmond I would also like to offer condolences to the Page and Baine families. I would like to let you know that we continue to work on rewording the light ordinance. I have suggested a straight forward amendment to the current ordinance that would give clear numbers on wattage for lights. It will be short, to the point and give business owners flexibility. A reminder that we need to continue the work on our Village Sticker program and what we are going to do. Finally, is there any further information on the K-Mart project?

Mayor Peterson stated that there was a conversation today with the developer. They are in the final stages of working out their financing options. They are planning on moving forward.

Trustee Trotier Reported that she participated in a zoom meeting with a Land Bank which helped her to understand exactly what they do and I hope to be able to participate further and help the Village anyway I can. Mayor Peterson stated he would write the letter to get her added to that board. Today I joined in on the Will County Center for Economic Development meeting in Frankfort. Made good contacts and saw opportunities I hope to bring to the Village. Also, I am in the early stages of bringing a blood drive to the Village of Steger, I will keep you updated. Finally, Kerr-Parzygnot Funeral Home donated bingo cards to the Village. A reminder also to reach out to me or Trustee Lopez to help out with Community Clean-Up Day on April 23rd. There will be further information on the website soon.

Trustee Joyce No Report.

Trustee Lopez I would like to give my condolences to the Baine Family as well as to the Page family.

Trustee Perchinski Sorry to hear about Jimmy Baine's dad, condolences and prayers to the Baine family and the Page family. As for the stickers, I would like to ask the staff to get together a list of all registered vehicles in the town, so we can make an informed decision on which direction we are going to go with that. Mayor Peterson mentioned K-Mart, there has been some issues with the illegal mandates with our governor regarding masks and the banks, so they are still working through that. The developer is very interested in continuing the project. Just have to get through the financing issues. Will be meeting with Robinson Engineering in the next couple weeks about the bike path and getting grants for Halsted Blvd for improved grading and lighting on the Boulevard.

Trustee Kozy Softball practices have begun and are ongoing indoors. Football is beginning sign ups; Cheerleading is looking for a coordinator. Sign-up fees are \$150 for football and \$175 for Cheerleading. Volleyball games have started. Community center needs a copy machine. It is not in the budget this year, but Village Hall Copiers are available to sports programs.

BILLS

Trustee Joyce made a motion to ratify the paying of bills dated February 11, 2022. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Joyce made a motion to approve the bills listed when funds are available. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

CORRESPONDENCE

None

UNFINISHED BUSINESS

None

NEW BUSINESS:

Trustee Perchinski made a motion to approve a Proposal for Professional Engineering Services for Lead Service Line Replacements between the Village and Robinson Engineering, Ltd. Dated January 13, 2022. Trustee Lopez seconded the motion.

Discussion:

Trustee Thurmond questioned Robinson Engineering representative Tom Nagle if he has reference work from other communities they have helped and an estimate on time frame. Mr. Nagle stated that all projects rely on the EPA funding cycle which occurs in March. Therefore, Steger's timeline would be to complete the project plan in the fall so as to be early to the EPA for March consideration. It is too late to get done this year, so we are looking at consideration in March of 2023. Steger qualifies on all three categories for high consideration of funds in this project. The project plan takes 3 to 9 months. Because of the large number of lead service lines to be replaced in the state, the earlier we apply, the better chance we have of getting funds. Mr. Nagle explained also, how lead service lines are determined by when a house is built and on known information provided by Public Works. This keeps additional expenses in finding lead pipes to a minimum.

Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Joyce made a motion to move the March 21, 2022 Village Board Meeting to March 23, 2022. Trustee Lopez seconded the motion. Roll was called. The following Trustees voted aye; Thurmond, Lopez, Kozy, Trotier, Joyce and Perchinski. Mayor Peterson voted aye. Motion carried.

Trustee Joyce made a motion to set a Public Hearing regarding Annual Appropriations Ordinance for Fiscal Year Beginning January 1, 2022 to be held March 23, 2022 at 6:45

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pm in the Steger Village Hall. Trustee Lopez seconded the motion. Voice vote; all ayes. Motion carried.

Being no further business:

Trustee Joyce made a motion to adjourn the meeting. Trustee Lopez seconded the motion. Voice vote; all ayes. Motion carried.

Meeting adjourned at 7:25 pm.

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
GUARANTEED TECHNICAL SERV & CONSULT INC	2022-0059	01-00-32901		MAINT-COUMPTERS	427.50
CINTAS CORPORATION LOCKBOX	5097174290	01-00-33500		OFFICE SUPPLIES	55.37
RUNCO OFFICE SUPPLIES AND EQUIP CO.	858443-0	01-00-33500		OFFICE SUPPLIES	57.47
RUNCO OFFICE SUPPLIES AND EQUIP CO.	858443-1	01-00-33500		OFFICE SUPPLIES	152.95
AT&T	708754369002	01-00-33700		TELEPHONE	54.21
DEL GALDO LAW GROUP LLC	28050	01-00-34100		LEGAL SERVICES	1881.25
GIANOPOLUS, DENNIS G. P.C.	2-23-22	01-00-34100		LEGAL SERVICES	2976.30
ILLINOIS STATE POLICE	1-31-22	01-00-34200		MEDICAL SERVICES	28.25
KNIGHT ENGINEERS & ARCHITECTS	27445-09	01-00-34350		UNION AVENUE PROJ	1063.50
KAYLA MASONRY, INC.	REFUND 2-23-22	01-00-38900		MISC. OTHER	30.00
TOTAL FOR FUND 01		DEPT. 00			6726.80
DRISCOLL, BRIAN	2021-12	01-06-34550		HEARING OFFICER	200.00
DRISCOLL, BRIAN	2022-01	01-06-34550		HEARING OFFICER	200.00
MUNICIPAL SYSTEMS LLC	MS 2022-02-74	01-06-34901		C-TICKET EXPENSES	612.50
TOTAL FOR FUND 01		DEPT. 06			1012.50
PIIONEER OFFICE FORMS INC.	95207	01-07-33400		PRINTING & SUPPLI	881.20
DRISCOLL, BRIAN	2021-12	01-07-34550		HEARING OFFICER	200.00
DRISCOLL, BRIAN	2022-01	01-07-34550		HEARING OFFICER	200.00
MUNICIPAL SYSTEMS LLC	MS 2022-02-73	01-07-34902		ADMIN BLDG CODE &	247.50
TOTAL FOR FUND 01		DEPT. 07			1528.70
MONARCH AUTO SUPPLY INC	6981-552139	01-20-31805		MAINT-VECHICLES	38.97
MONARCH AUTO SUPPLY INC	6981-552451	01-20-31805		MAINT-VECHICLES	1313.32
STONY TIRE INCORPORATED	1-172487	01-20-31805		MAINT-VECHICLES	869.37
HERITAGE F/S, INC.	35009741	01-20-33300		GAS	182.21

SYS DATE:03/03/22

VILLAGE OF STEGER

SYS TIME:14:21

A / P W A R R A N T L I S T

[NW2]

DATE: 03/03/22

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
RUNCO OFFICE SUPPLIES AND EQUIP CO.	858075-0	01-20-33500		OFFICE SUPPLIES	216.09
CINTAS CORPORATION LOCKBOX	5097174290	01-20-33501		OFFICE SUPPLIES	55.37
ILLINOIS STATE POLICE	1-31-22	01-20-34200		MEDICAL SERVICES	28.25
METRO PARAMEDIC SERVICES INC.	22-53756	01-20-34250		AMBULANCE SERVICE	23199.40
TRAINING CONCEPTS, INC.	50960	01-20-37804		NEW TRAINING EQUIP	229.25
AMERICAN TEST CENTER	2220349	01-20-38901		DUES, SUBSCRIPTIO	1344.00
TOTAL FOR FUND 01		DEPT. 20			27476.23
EMERGENCY POWER SOLUTIONS, INC.	12152	01-40-31100		MAINT-BUILDING	149.95
EMERGENCY POWER SOLUTIONS, INC.	60070	01-40-31100		MAINT-BUILDING	1122.24
EMERGENCY POWER SOLUTIONS, INC.	60078	01-40-31100		MAINT-BUILDING	795.00
GUARANTEED MUFFLER & BRAKE	26144	01-40-31805		MAINT-VECHICLES	2163.38
SCOTT'S-U-SAVE	486095	01-40-31805		MAINT-VECHICLES	150.50
SCOTT'S-U-SAVE	486767	01-40-31805		MAINT-VECHICLES	32.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2022-0059	01-40-32901		MAINT-COUMPTERS	180.00
HERITAGE F/S, INC.	35009741	01-40-33300		GAS	673.98
RUNCO OFFICE SUPPLIES AND EQUIP CO.	857859-1	01-40-33500		OFFICE SUPPLIES	65.08
RUNCO OFFICE SUPPLIES AND EQUIP CO.	857859-2	01-40-33500		OFFICE SUPPLIES	79.78
RUNCO OFFICE SUPPLIES AND EQUIP CO.	858799-0	01-40-33500		OFFICE SUPPLIES	124.67
CINTAS CORPORATION LOCKBOX	5097174261	01-40-33900		ALL OTHER SUPPLIE	129.35
RICH CONSTRUCTION EMERGENCY BOARDUP INC	3266	01-40-34102		PRO SERVICES OTHE	473.93
PROSHRED SECURITY	990110178	01-40-38917		RECORD DISPOSAL	56.10
TOTAL FOR FUND 01		DEPT. 40			6195.96
TOTAL FOR FUND 01					42940.19
MERTS HVAC	114305	03-30-31100		MAINT-BUILDING	1072.25
COMCAST	07202 2-12-22	03-30-33701		CABLE/INTERNET	259.90

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
SMITHEREEN COMPANY	2687974	03-30-33703		MAINTENANCE CONTR	64.00
JOHNSON CONTROLS SECURITY SOLUTIONS	36977089	03-30-33704		SECURITY SYSTEM	265.73
TOTAL FOR FUND 03		DEPT. 30			1661.88
TOTAL FOR FUND 03					1661.88

THORN CREEK BASIN SANITARY DISTRICT	2-1-22	06-00-15800		A/P THORN CREEK S	37937.43
EMERGENCY POWER SOLUTIONS, INC.	12838	06-00-31100		MAINT-BUILDING	1890.69
MERTS HVAC	32693230	06-00-31100		MAINT BUILDING	1748.00
M&J UNDERGROUND, INC	M22-0050	06-00-31504.01		MAINT-MAINS OUTSI	5690.00
M&J UNDERGROUND, INC	M22-0051	06-00-31504.01		MAINT MAINS OUTSI	2350.00
M&J UNDERGROUND, INC	M22-0058	06-00-31504.01		MAINT-MAINS OUTSI	2080.00
M&J UNDERGROUND, INC	M22-0062	06-00-31504.01		MAINT-MAINS OUTSI	5190.00
KEITH'S POWER EQUIPMENT INC	110346	06-00-31700		MAINT-MOTORIZED V	92.32
MONARCH AUTO SUPPLY INC	6981-552250	06-00-31805		MAINT-VECHICLES	66.39
MONARCH AUTO SUPPLY INC	6981-552261	06-00-31805		MAINT-VECHICLES	38.97
RAY & WALLY'S TOWING SERVICE, INC.	42450	06-00-31805		MAINT-VECHICLES	150.00
RAY & WALLY'S TOWING SERVICE, INC.	51523	06-00-31805		MAINT-VECHICLES	400.00
UNIFIRST CORPORATION	062 0491870	06-00-32900		MAINT-OTHERS	29.66
COMED	52003 2-14-22	06-00-33100		ELECTRIC	47.29
COMED	76056 2-14-22	06-00-33100		ELECTRIC	1938.47
COMED	67036 2-15-22	06-00-33101		ELECTRIC-WATER PU	1830.36
HERITAGE F/S, INC.	35009741	06-00-33300		GAS	378.14
ACE HARDWARE IN STEGER	152810	06-00-33501		SHOP SUPPLIES	2.69
CINTAS CORPORATION LOCKBOX	5097174257	06-00-33501		SHOP SUPPLIES	52.78
HINCKLEY SPRINGS	17155979022322	06-00-33501		SHOP SUPPLIES	26.26
UNIFIRST CORPORATION	062 0490803	06-00-33800		UNIFORM SERVICE	83.62
UNIFIRST CORPORATION	062 0491914	06-00-33800		UNMIFROM SERVICE	83.40
WATER SOLUTIONS UNLIMITED	101223	06-00-33907		CHEMICALS	5879.51

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT	DIST
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SUBURBAN LABORATORIES INC 200204		06-00-34800			225.80	
TOTAL FOR FUND 06		DEPT. 00			66211.78	
TOTAL FOR FUND 06				66211.78		
MERTS HVAC						
32693230		07-00-31100		MAINT BUILDING	1748.00	
COMPASS MINERALS AMERICA INC 952307		07-00-31200		MAINT-STREETS/IMP	6336.12	
COMPASS MINERALS AMERICA INC 952557		07-00-31200		MANT-STREETS/IMPR	5203.39	
KEITH'S POWER EQUIPMENT INC 110346		07-00-31700		MAINT-MOTORIZED V	92.32	
MONARCH AUTO SUPPLY INC 6981-552250		07-00-31805		MAINT-VECHICLES	66.38	
MONARCH AUTO SUPPLY INC 6981-552377		07-00-31805		MAINT-VECHICLES	121.91	
MULTISTATE TRANSMISSIONS 2-11-2022		07-00-31805		MAINT VECHICLES	3826.00	
UNIFIRST CORPORATION 062 0491870		07-00-32900		MAINT-OTHERS	29.66	
HERITAGE F/S, INC. 35009741		07-00-33300		GAS	378.15	
CINTAS CORPORATION LOCKBOX 5097174257		07-00-33501		SHOP SUPPLIES	52.79	
HINCKLEY SPRINGS 17155979022322		07-00-33501		SHOP SUPPLIES	26.26	
UNIFIRST CORPORATION 062 0490803		07-00-33800		UNIFORM SERVICE	83.63	
UNIFIRST CORPORATION 062 0491914		07-00-33800		UNMIFROM SERVICE	83.40	
TOTAL FOR FUND 07		DEPT. 00			18048.01	
TOTAL FOR FUND 07				18048.01		
COMED						
84103 2-15-22		08-00-33102		ELECTRICITY-TRAFF	1905.89	
COMED						
99093 2-18-22		08-00-33102		ELECTRICITY-TRAFF	4460.63	
TOTAL FOR FUND 08		DEPT. 00			6366.52	
TOTAL FOR FUND 08				6366.52		
PRO-AM TEAM SPORTS 1351		13-50-37307		NEW RECREATIONAL	400.00	

SYS DATE:03/03/22

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PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
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TOTAL FOR FUND 13		DEPT. 50				400.00	
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PRO-AM TEAM SPORTS 1432		13-55-37305			NEW UNIFORMS	236.00	
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TOTAL FOR FUND 13		DEPT. 55				236.00	
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TOTAL FOR FUND 13						636.00	
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ILLINOIS COUNTIES RISK MANAGMENT TRUST RCB28677/29375		15-00-36100			CASUALTY	33239.75	
ILLINOIS COUNTIES RISK MANAGMENT TRUST RCB28677/29375		15-00-36200			WORKMANS COMPENSA	29629.63	
VISION SERVICE PLAN (IL) MARCH 22		15-00-36901			HEALTH INSURANCE	1001.72	
HUMANA DENTAL INSURANCE COMPANY 181931917		15-00-36903			DENTAL INSURANCE	2915.44	

TOTAL FOR FUND 15		DEPT. 00				66786.54	
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TOTAL FOR FUND 15						66786.54	
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HERITAGE F/S, INC. 35009741		16-00-33300			GAS	47.59	
COMCAST 72350 2-10-22		16-00-33700			TELEPHONE	78.97	
COMCAST 72350 2-10-22		16-00-33701			CABLE/INTERNET	105.48	

TOTAL FOR FUND 16		DEPT. 00				232.04	
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TOTAL FOR FUND 16						232.04	
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** TOTAL CHECKS TO BE ISSUED						202882.96	
01	CORPORATE					42940.19	
03	PLAYGROUND/RECREATION					1661.88	
06	WATER/SEWER FUND					66211.78	
07	ROAD & BRIDGE					18048.01	
08	MOTOR FUEL TAX					6366.52	

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PAYABLE TO

	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT	DIST
13		BOOSTER CLUB			636.00	
15		LIABILITY INSURANCE FUND			66786.54	
16		H.S.E.M.			232.04	
TOTAL FOR REGULAR CHECKS:					202,882.96	

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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	INV NO	REG NO G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
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PRO-AM TEAM SPORTS	AAF016634	870 13-52-37305	02/25/22	14119 NEW-UNIFORMS	4050.00
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TOTAL FOR FUND 13		DEPT. 52			4050.00
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AMBER MULDER		870	02/24/22	14120	
REFS/SCORE		13-55-33200		OFFICIALS-VOLLEYB	60.00
DESTINY CECHOWSKI		870	02/24/22	14121	
REFS/SCORE		13-55-33200		OFFICIALS-VOLLEYB	120.00
KATELYN GOURLEY		870	02/24/22	14122)
REF/SCORE		13-55-33200		OFICIALS-VOLLEYBA	200.00
LUKE RAYMOND		870	02/24/22	14123)
REFS/SCORE		13-55-33200		OFFICIALS-VOLLEYB	120.00
HANNAH STALEY		870	02/24/22	14124	
REFS/SCORE		13-55-33200		OFFICIALS VOLLEYB	100.00

TOTAL FOR FUND 13		DEPT. 55			600.00
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TOTAL FOR FUND 13				4650.00	
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** TOTAL MANUAL CHECKS LISTED				4650.00	
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** TOTAL OF ALL LISTED CHECKS				207532.96	
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