

*VILLAGE OF*  
**STEGER**

**BOARD OF TRUSTEES**

**REGULAR MEETING AGENDA**

Also being held VIA Teleconference/Zoom

**Meeting ID: 829 5640 3993**

**Passcode: 545817 312-626-6799**  
**3320 Lewis Avenue, Steger IL 60475**

**TUESDAY, FEBRUARY 21, 2023 7:00pm**

- A. PLEDGE OF ALLEGIANCE
- B. ROLL CALL
- C. AWARDS, HONORS, AND SPECIAL RECOGNITION
- D. MINUTES of February 6, 2023 Regular Board 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
  - 3. Attorney
  - 4. Treasurer

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

5. Mayor's Report
6. Clerk's Report
7. Trustee/Liaison Report

G. PAYING OF THE BILLS:

H. CORRESPONDENCE

I. UNFINISHED BUSINESS:

J. NEW BUSINESS

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 6<sup>th</sup> day of February, 2023 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.

The roll was called. The following Trustees were present; Thurmond, Lopez, Stewart, Trotier, Joyce and Perchinski. Mayor Peterson was present.

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

**AWARDS, HONORS AND SPECIAL RECOGNITION**

None

**MINUTES**

Trustee Perchinski made a motion to approve the minutes of the January 17<sup>th</sup> meeting as all members have copies. Trustee Lopez seconded the motion. Voice vote; all ayes. Motion carried.

**AUDIENCE**

Sherry Glowacki of 22916 Lahon Rd approached the board regarding a condemned house next to her property. Mrs. Glowacki spoke of attempts to discuss this issue privately but was unable to reach anyone though Village Hall. The house at 22920 Lahon was condemned in January 2022. There has been frequent activity in the house and Mrs. Glowacki called police when a car with several teenagers arrived. Mayor Peterson and Police Chief Smith are going to investigate the call and how police responded. Mayor Peterson explained the reason condemnations get dragged out in the County Court system. He further explained that he would see to it that the Village does everything within its authority to stay on top of this type of property.

Patrick Rossi approached the board on behalf of the Steger Fire and Police Board. The current list of candidates expires this Friday, however, starting Saturday we have new list ready to go for the next two years with 21 candidates on the list. In recent training sessions, Mr. Rossi learned that many towns including some much larger than Steger struggle to have as many candidates as does Steger. It is a struggle right now for communities to find new firefighters and police officers. The hiring process for police and fire is different from other Village positions and goes far beyond a simple job interview.



The process can take up to a couple months and then you have to hope there is a spot in the academy. We have been working on our by-laws, we have revised them and are ready to approve the revised version with the addition of the new secondary eligibility list that has been asked for. It is however, a CBA issue, so until the new contract is ratified, we cannot post our secondary list in the paper as required by law. As soon as this gets settled, the list will be posted and the new by-laws will be approved.

Richard Van Drunen Jr. of 3045 Carpenter St. came to the board regarding his water service being shut-off for non-payment which he acknowledged was completely on him. The issue was his not finding a red tag to warn him of pending shut-off, shut-off happened at the end of the day, and he was unable to reach Public Works. Dave Toepper is going to research how and when the house was tagged and work with the homeowner to get the service restored.

## **REPORTS**

### **Village Administrator Mary Jo Seehausen No Report**

**Director of Public Infrastructure Dave Toepper** Updated the board on the Water Tower Rehabilitation project. The hold up is land rights around the tower in regard to ComEd equipment. Village Engineers are working with a Title Company researching easements and property ownership. They have found no evidence that ComEd was there before the water tower. We are working with ComEd who has assigned engineers to the project, but at this point, they are working with their own real estate division to solidify our information. Once we prove that we were there first and there was no easement, then burden of cost falls on ComEd. Our 2023 MFT Streets will begin being paved this Spring. We have a preconstruction meeting coming up next month. We are waiting on one IDOT signature and then we will be ready to go. Cook County has let us know that they are going to start intersection improvements at Sauk Trail and Cottage Grove. The entire intersection will be redone with ADA ramps on all four corners, new signaling and then repaving 800 feet north. We are working on grants to also pave parts going west and parts going south. Will County has some funding for arbor projects, we are also applying for grants through Cook County for CMAP, STP and CFP projects. Investing Cook Grants is one we have had success with in the past.

**Fire Chief Michael Long** Reported that Tuesday February 7<sup>th</sup> at 7 pm, the Steger Fire Department will monitor the burning of Christmas Trees at Veteran's Park.

**Police Chief Greg Smith** Reported that an artist, Nancy Guzman has created and donated to the Steger Police Department, a statue of Police Dog. The statue is on display at the Police Department for viewing. Deputy Chief Fajman has started his Staff and Command Training at Northwestern. He will be training for two weeks on and two weeks off until the end of May. This is leadership school.



**Community Center Director Diana Rossi** For the month of January there were 1,275 visitors at the Community center. There have been many inquiries about when the workout room will be able to re-open. Mayor Peterson explained that the insurance work requires bids, quotes, selection of contractor and scheduling of work. There is no set time to re-open at this time.

**EMA Chief Tom Johnston** No report.

**Village Attorney** No report.

**Treasurer** Trustees should have gotten financial reports this week for the last 11 months ending on November 30, 2022. Total cash balance is at \$3.3 million. Total investment balance is \$4,361,378.81 which is an improvement year over year. There are many key factors including state taxes and increased ambulance call revenues. Trustee Perchinski questioned if the gaming revenue was down, Trustee Lopez pointed out with a month to go, we were in line year over year. Dave Toepper explained why some licensing and permitting amounts seem different due to coding. Trustee Perchinski pointed out that this is good for the public to see why the Village is not able to afford all the things we would like to get done.

**MAYORS REPORT** Reported that he and Trustee Perchinski were notified that the Village has received \$40,000.00 from a grant for the lead pipe program. This grant was applied for the Village by Robinson Engineering at no additional cost to the village. This grant is for money to help locate lead pipes in the Village. Steger will still apply for the IEPA loan, we should have the paperwork for that March 6<sup>th</sup>.

**VILLAGE CLERK** No report.

## **TRUSTEES REPORTS**

**Trustee Joyce** No report.

**Trustee Trotier** January 27<sup>th</sup> I participated in a webinar legislative meeting recapping the SSMMA. Mayor Reinbold was leading the meeting and spoke of many things, but one of the things that stood out was the attempt to restore the Local Government Distribution Fund back to 10%. We fought to get back to 6% after Governor Rauner had reduced the funds to municipalities. These funds go to police, firefighters, garbage collection, road repairs and maintenance. Mayor Peterson explained that this is percentage of employment and sales taxes collected in the Village of Steger. State Representative Anthony DeLuca is chair of the committee working to restore these funds to the communities like Steger that rely on these funds. Trustee Trotier continued would remind everyone of the Illinois Homeowners Assistance Fund Application through Cook County that is a program that helps if you fall behind on mortgage payments. There are limited funds. There is a mobile app: Savor the Southland that can be used

between now and the end of March if you know of restaurant that can benefit from participation in this program. Our social media person is working to update our website with more current photos.

**Trustee Lopez** Reported that he was also on the SSMMA webinar, I spoke with Representative DeLuca and he let me know that he hopes to be at one of our Village Board meetings in the near future.

**Trustee Thurmond** Questioned what else has occurred in conjunction with the rehabilitation of the Water tower other than the property dispute with ComEd. Dave Toepper stated that everything else is ready, the survey has been done, the documents have been prepared so it's ready to go once the issue with ComEd is settled. Trustee Thurmond's concern is that we are half-way through the budgeted amount for the project.

**Trustee Perchinski** No report.

**Trustee Stewart** No report.

## **BILLS**

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

## **CORRESPONDENCE**

None

## **UNFINISHED BUSINESS**

### **NEW BUSINESS:**

Trustee Joyce made a motion to approve a request from Steger American Legion Post #521 for Special Event License for the Foxhole Bean Bag League from 5/1/23-10/31-23 7:00 pm-10:00 pm. Trustee Perchinski seconded the motion and asked for discussion:

Trustee Perchinski stated that this business operates in our business district, they are well within the noise ordinance lines and I believe their liquor license allows for live



music so I don't think we even need to vote on these nor should we because it is not a special event.

Trustee Joyce stated that he agrees and rescinded his motion.

Trustee Perchinski seconded the rescind. Voice vote; all ayes. Motion rescinded.

Trustee Joyce made a motion to table all agenda items in regard to American Legion Post #521 indefinitely. Trustee Lopez seconded the motion. Voice vote; all ayes. Motion carried.

Being no further business:

Trustee Perchinski made a motion to adjourn the meeting.

Trustee Joyce seconded the motion. Voice vote; all ayes. Motion carried.

Meeting adjourned at 7:36 pm.

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Kenneth A. Peterson, Jr., Village President

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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	2023-024	01-00-32901		MAINT-COMPUTERS	1271.67
COMED	077313 4133	01-00-33100		ELECTRICITY	19.47
NICOR GAS	568068 52838	01-00-33200		HEAT	159.80
ABSOLUTE BEST CLEANING SERVICES, INC.	13928	01-00-33502		CLEANING SERVICE	639.00
QUADIENT FINANCE USA, INC.		01-00-33600		POSTAGE	500.00
COMCAST BUSINESS	165633461	01-00-33700		TELEPHONE	473.24
VERIZON WIRELESS	9926883159	01-00-33700		TELEPHONE	483.18
COMCAST BUSINESS	165633458	01-00-33701		CABLE	233.43
T & T BUSINESS SYSTEMS, INC.	113841	01-00-33901		RENTAL	141.00
DEL GALDO LAW GROUP LLC	30493	01-00-34100		LEGAL SERVICES	7743.75
DEL GALDO LAW GROUP LLC	30494	01-00-34100		LEGAL SERVICES	1110.00
ILLIANA BOARD UP, LLC	SI-11875	01-00-34102		WINDOW BOARD UP	600.00
GW & ASSOCIATES, PC	2302129	01-00-34500		CONSULTING SERVIE	3750.00
CHICAGO TRIBUNE COMPANY	000000000	01-00-35700		NOTICES	93.00
CDW GOVERNMENT INC	GJ42287	01-00-37902		NEW COMPUTER HARD	1622.54
EIGHNER'S FLOWERS-GIFTS	1-31-23	01-00-38900		MISCELLANEOUS OTH	518.80
ALLIANT	2217041	01-00-38901		DUES_SUBSCRIPTION	576.00
TOTAL FOR FUND 01		DEPT. 00			19934.88
MUNICIPAL COLLECTION SERVICES	023522	01-06-34901		CTICKET EXPENSES	283.68
MUNICIPAL SYSTEMS LLC	MS 2023-01-164	01-06-34901		C-TICKET EXPENSES	512.50
TOTAL FOR FUND 01		DEPT. 06			796.18
VERIZON WIRELESS	9926883159	01-07-33700		TELEPHONE	85.11
MUNICIPAL SYSTEMS LLC	MS 2023-01-163	01-07-34902		ADMIN BLDG CODE_M	307.50
TOTAL FOR FUND 01		DEPT. 07			392.61
ANDY FRAIN SERVICES INC	333406	01-19-30900		SALARY-CROSSING G	2618.40
TOTAL FOR FUND 01		DEPT. 19			2618.40
AFFILIATED CUSTOMER SERVICE INC	R87089	01-20-31100		MAINT-BUILDING	455.00
R&R MAINTENANCE FIRE & FLEET	13678	01-20-31805		MAINT-VEHICLES	6150.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2023-024	01-20-32901		MAINT-COMPUTERS	416.67
HERITAGE F/S, INC.					



35012617	01-20-33300	GASOLINE	237.71
HERITAGE F/S, INC.			
35012669	01-20-33300	GAS	1012.24

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	AMOUNT
				DESCRIPTION	DIST
VERIZON WIRELESS	9926883159	01-20-33700		TELEPHONE	248.13
COMCAST BUSINESS	165633458	01-20-33701		CABLE	233.43
AIRGAS USA LLC	9134888002	01-20-33702		AMBULANCE SUPPLIE	287.95
AIRGAS USA LLC	9994390629	01-20-33702		AMBULANCE SUPPLIE	145.50
OSBY WATER CONDITIONING	2-1-2023	01-20-33901		RENTAL EQUIPMENT	61.50
ILLINOIS STATE POLICE	20230106082	01-20-34200		MEDICAL SERVICES	28.25
WORKING WELL	00399912-00	01-20-34200		MEDICAL SERVICES	635.00
COUNTY OF WILL	JAN 2023-001BR	01-20-34252		EASTCOM DISPATCH	188.16
COUNTY OF WILL	JAN2023-001	01-20-34252		EASTCON DISPATCH	4574.97
HFS BUREAU OF FISCAL OPERATIONS-GEMT	2022120331203	01-20-34253		GEMT PAYMENTS	24484.88
SKLAREWITZ UNIFORMS	BADGES2	01-20-37302		UNIFORMS/BADGES	348.30
TOTAL FOR FUND 01		DEPT. 20			39607.69
ACE HARDWARE IN STEGER	153945	01-40-31100		SUPPLIES	17.99
ACE HARDWARE IN STEGER	153933	01-40-31800		MAINT-TOOLS WORK	12.22
GAS N WASH	3472	01-40-31805		MAINT-VEHICLES	72.00
JAMES HERR & SONS	120446	01-40-31805		MAINT-VEHICLES	57.26
JAMES HERR & SONS	120447	01-40-31805		MAINT-VEHICLES	573.82
JAMES HERR & SONS	120451	01-40-31805		MAINT - VEHICLES	57.26
JAMES HERR & SONS	120514	01-40-31805		MAINT VEHICLES	48.50
SCOTT'S-U-SAVE	500604	01-40-31805		MAINT-VEHICLES	32.00
GUARANTEED TECHNICAL SERV & CONSULT INC	2023-024	01-40-32901		MAINT-COMPUTERS	506.67
HERITAGE F/S, INC.	35012617	01-40-33300		GASOLINE	1465.02
HERITAGE F/S, INC.	35012669	01-40-33300		GAS	103.29
RUNCO OFFICE SUPPLIES AND EQUIP CO.	895141-0	01-40-33500		OFFICE SUPPLIES	154.98
RUNCO OFFICE SUPPLIES AND EQUIP CO.	895897-0	01-40-33500		OFFICE SUPPLIES	36.68
ABSOLUTE BEST CLEANING SERVICES, INC.	13928	01-40-33502		CLEANING SERVICE	1278.40
COMCAST	021023-030923	01-40-33700		PHONE	241.61
VERIZON WIRELESS	9926883159	01-40-33700		TELEPHONE	692.20
COMCAST BUSINESS	165633458	01-40-33701		CABLE	1845.85
COMCAST	021023-030923	01-40-33701		INTERNET	303.67
MOTOROLA SOLUTIONS-STARCOM	7166220230103	01-40-33702		RADIO SERVICE	1318.00
COUNTY OF WILL	JAN 2023-001BR	01-40-34252		EASTCOM DISPATCH	188.16
COUNTY OF WILL	JAN2023-001	01-40-34252		EASTCON DISPATCH	20642.64
WILL COUNTY 9-1-1 SYSTEM	230130-1	01-40-34252		EASTCOM DISPATCH	297.00

MALLORY	5544395	01-40-37800	NEW TOOLS_WORK EQ	112.94
LEXISNEXIS RISK SOLUTIONS	1213944-2023013	01-40-38901	DUES. SUBSCRIPTIU	200.00



PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DIST
SHI INTERNATIONAL CORP 493858955		01-40-38901			DUES	2137.80	
TOTAL FOR FUND 01		DEPT. 40				32395.96	
TOTAL FOR FUND 01					95745.72		
ELMER & SON LOCKSMITHS INC 405276		03-30-31100			MAINT BUILDING	36.00	
UNIFIRST CORPORATION 062 0547226		03-30-32900			MAINT-MATS	73.93	
GUARANTEED TECHNICAL SERV & CONSULT INC 2023-024		03-30-32901			MAINT-COMPUTERS	416.66	
COMED 19001 2-3-23		03-30-33100			ELECTRICITY	43.68	
DIANA ROSSI 02132023		03-30-33500			SUPPLIES	765.13	
RUNCO OFFICE SUPPLIES AND EQUIP CO. 894924-0		03-30-33500			OFFICE SUPPLIES	162.96	
ABSOLUTE BEST CLEANING SERVICES, INC. 13928		03-30-33502			CLEANING SERVICE	1917.60	
RZAB, MARIE JAN 2023 YAGA		03-30-33504.01			INSTRUCTOR-AEROBI	180.00	
COMCAST BUSINESS 165633458		03-30-33701			CABLE	367.86	
KONICA MINOLTA BUSINESS SOLUTIONS 9009141963		03-30-33703			MAINTENANCE CONTR	39.69	
SMITHEREEN COMPANY 2960768		03-30-33703			MAINTENANCE CONTR	68.00	
ADT COMMERCIAL LLC 32429 557		03-30-33704			SECURITY SYSTEM	61.83	
TOTAL FOR FUND 03		DEPT. 30				4133.34	
COMED 077376 6000		03-31-33100			ELECTRICITY	190.66	
COMED 110742 9006		03-31-33100			ELECTRICITY	549.41	
COMED 82008 2-2-23		03-31-33100			ELECTRICITY	145.27	
TOTAL FOR FUND 03		DEPT. 31				885.34	
TOTAL FOR FUND 03					5018.68		
GALLAGHER MATERIALS CORP 27193		06-00-31204			PATCH	296.00	
CORE & MAIN S289060		06-00-31504			MAINT-MAINS	423.64	
M&J UNDERGROUND, INC M22-0552		06-00-31504.01			MAINT-MAINS OUTSI	2536.00	
M&J UNDERGROUND, INC M22-0553		06-00-31504.01			MAINT-MAINS OUTSI	7575.00	
M&J UNDERGROUND, INC M22-0554		06-00-31504.01			MAINT-MAINS OUTSI	270.00	
MONARCH AUTO SUPPLY INC 6981-583171		06-00-31805			MAINT-VEHICLES	1042.48	
MONARCH AUTO SUPPLY INC 6981-583457		06-00-31805			MAINT-VEHICLES	225.00	
MONARCH AUTO SUPPLY INC 6981-583553		06-00-31805			MAINT-VEHICLES	60.00	
GUARANTEED TECHNICAL SERV & CONSULT INC 2023-024		06-00-32900			MAINT-OTHER	731.67	

COMED	06935 80004	06-00-33100	ELECTRIC	32.39
COMED	077312 4002	06-00-33100	ELECTRIC	164.24

PAYABLE TO	INV NO	G/L NUMBER	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT DIST
NICOR GAS	253355 10001	06-00-33200		HEATING	274.10
NICOR GAS	592835 10002	06-00-33200		HEATING	136.75
HERITAGE F/S, INC.	35012617	06-00-33300		GASOLINE	942.33
HERITAGE F/S, INC.	35012669	06-00-33300		GAS	601.99
ACE HARDWARE IN STEGER	153935	06-00-33501		SHOP SUPPLIES	80.99
USA BLUE BOOK	260906	06-00-33501		SHOP SUPPLIES	1096.25
QUADIENT, INC	16908001	06-00-33600		POSTAGE	964.27
VERIZON WIRELESS	9926883159	06-00-33700		TELEPHONE	272.31
COMCAST BUSINESS	165633458	06-00-33701		CABLE	367.86
UNIFIRST CORPORATION	062 0546304	06-00-33800		UNIFORM SERVICE	70.70
VEENSTRA & KIMM INC.	6671001	06-00-34300		ENGINEERING FEES	7457.00
VEENSTRA & KIMM INC.	6671005	06-00-34300		ENGINEERING FEES	995.00
VEENSTRA & KIMM INC.	6672001	06-00-34300		ENGINEERING FEES	1903.50
VEENSTRA & KIMM INC.	6672005	06-00-34300		ENGINEERING FEES	2850.00
VEENSTRA & KIMM INC.	6672009	06-00-34300		ENGINEERING FEES	298.50
VEENSTRA & KIMM INC.	6673003	06-00-34300		ENGINEERING FEES	7178.00
VEENSTRA & KIMM INC.	6673006	06-00-34300		ENGINEERING FEES	226.00
WHEATLAND TITLE COMPANY	669280	06-00-34300		PROFESSIONAL SERV	656.00
GW & ASSOCIATES, PC	2302129	06-00-34400		CONSULTING SERVIE	3750.00
TOTAL FOR FUND 06		DEPT. 00			43027.97
TOTAL FOR FUND 06				43027.97	
MONARCH AUTO SUPPLY INC	6981-583171	07-00-31805		MAINT-VEHICLES	1042.49
MONARCH AUTO SUPPLY INC	6981-583457	07-00-31805		MAINT-VEHICLES	225.00
MONARCH AUTO SUPPLY INC	6981-583553	07-00-31805		MAINT-VEHICLES	61.99
HERITAGE F/S, INC.	35012617	07-00-33300		GASOLINE	942.34
UNIFIRST CORPORATION	062 0546304	07-00-33800		UNIFORM SERVICE	70.70
TOTAL FOR FUND 07		DEPT. 00			1892.52
TOTAL FOR FUND 07				1892.52	
COMED	22049 2-2-23	08-00-33102		ELECTRICITY	141.75
COMED	73007 2-2-23	08-00-33102		ELECTRICITY-TRAFF	146.77
COMED	80004 2-2-23	08-00-33102		ELECTRICITY-TRAFF	44.84
MORTON SALT, INC.					



MORTON SALT, INC.  
5402744271  
5402745574

08-00-33910  
08-00-33910

ROCK SALT/SNOW\_IC 5153.59  
ROCK SALT/SNOW\_IC 17957.03

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

TOTAL FOR FUND 08		DEPT. 00			23443.98	
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TOTAL FOR FUND 08				23443.98		
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PRO-AM TEAM SPORTS 8775		13-50-37307		NEW EQUIPMENT	3236.00	
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TOTAL FOR FUND 13		DEPT. 50			3236.00	
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ZEMAN, STEVE 02072023		13-55-33930		CONCESSION EXPENS	341.62	
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PRO-AM TEAM SPORTS 9365		13-55-37305		NEW UNIFORMS-VOLL	63.00	
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TOTAL FOR FUND 13		DEPT. 55			404.62	
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TOTAL FOR FUND 13				3640.62		
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EVT TECH 6364		16-00-31805		LIGHT MAINT	179.95	
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GUARANTEED TECHNICAL SERV & CONSULT INC 2023-024		16-00-32900		MAINT-OTHER	416.66	
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HERITAGE F/S, INC. 35012617		16-00-33300		GASOLINE	60.99	
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ACE HARDWARE-CRETE 183410/1		16-00-33500		SUPPLIES	23.99	
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ACE HARDWARE-CRETE 183595/1		16-00-33500		SUPPLIES	57.14	
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ACE HARDWARE-CRETE 183745/1		16-00-33500		SUPPLIES	5.99	
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VERIZON WIRELESS 9926883159		16-00-33700		TELEPHONE	115.38	
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COMCAST BUSINESS 165633458		16-00-33701		CABLE	310.85	
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TOTAL FOR FUND 16		DEPT. 00			1170.95	
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TOTAL FOR FUND 16				1170.95		
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\*\* TOTAL CHECKS TO BE ISSUED 173940.44

01	CORPORATE	95745.72
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03	PLAYGROUND/RECREATION	5018.68
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06	WATER/SEWER FUND	43027.97
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07	ROAD & BRIDGE	1892.52
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08	MOTOR FUEL TAX	23443.98
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13	BOOSTER CLUB	3640.62
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16	H.S.E.M.	1170.95
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TOTAL FOR REGULAR CHECKS: 173,940.44