

AGENDA  
REGULAR BUSINESS MEETING – VILLAGE OF ST. ANNE  
VILLAGE HALL – March 14, 2022, 7:00 P.M.

FOR YOUR CONSIDERATION

- I. CALL TO ORDER BY THE PRESIDENT
- II. ROLL CALL BY THE CLERK
- III. DECLARATION OF QUORUM BY THE PRESIDENT
- IV. PLEDGE OF ALLEGIANCE
- V. RECOGNITION OF PERSONS WITH PRESENTATIONS
- VI. PUBLIC COMMENT
- VII. APPROVAL OF MINUTES
  - A. Regular meeting minutes of February 14, 2022
- VIII. TREASURER’S REPORT
  - A. Comments by Treasurer
  - B. Approval of report
- IX. COMMUNICATION AND CLERK’S REPORT
  - A. Consideration of Garage Sale dates -- May 21 &22, 2022
  - B. AFLAC representative at Village Hall March 15, 2022 3:00-5:00
  - C. Reminder that Board members are required to take online courses through <https://www.dhs.state.il.us>
- X. PRESIDENT’S REPORT
  - A. Consideration of approval of EPA Public Water Supply Revolving Loan Phase II and Phase III
- XI. ATTORNEY’S REPORT

XII. COMMITTEE REPORTS

- A. Police and Judicial Committee: Trustees Farber, Ch.; O'Connell & Wendt
  - 1. Monthly Police report
  
- B. Public Works Committee: Trustees Wendt, Ch.; Abrassart & O'Connell
  
- C. License & Health/ Building & Zoning/Annexation & Planning Committee: Trustees Stam, Ch.; Grubbs & Abrassart
  - 1. Monthly building report
  - 2. Consideration of Liquor Licenses- Renewals for local establishments and 1 Special Events license
  
- D. Park & Building Maintenance Committee: Trustees, O'Connell Ch.; Farber & Wendt
  
- E. Equipment/Civil Defense & County Board Rep. Committee: Trustees Abrassart, Ch.; Grubbs & Stam
  - 1. Consideration of declaring the 2017 Chevy Tahoe as surplus
  
- F. Finance & Personnel Committee: Trustee Grubbs, Ch.: Farber & Stam
  - 1. Bills-Report and recommendations

XIII. Unfinished Business & New Business

XIV. Adjournment

FOR YOUR INFORMATION

Regular Board Meeting  
Board of Trustees of the Village of St. Anne  
Kankakee County, Illinois  
Civic Center, February 14, 2022

President O'Connell called the meeting to order at 7:00 pm. Clerk Sutherland called the roll, and the following trustees answered present: O'Connell, Grubbs, Wendt, Farber and Abrassart. Trustee not in attendance was Stam. Clerk Sutherland reported the roll, and President O'Connell declared that a quorum existed for the transaction of public business. Also present at the meeting were Building Inspector David Pomaranski, Police Chief Todd Navratil, Chief Henry David, Treasurer Sue Bonvallet, and Rev. Ben Seyden, pastor of First Baptist Church of St. Anne. A group of people came to support the retirement of Chief Henry David: fellow officers in attendance were Russ Hoekstra, Emma Waller, Doug Duncan and his wife Stacy, --family members in attendance were Debbie David, ( Henry's wife), Jason, Jennifer (Henry's daughter), Tyler Thomas and Anthony Bade and President O'Connell's wife, Carol O'Connell.

Following the Pledge of Allegiance, President O'Connell addressed retiring Police Chief, Henry David. He stated that the Village and the Board are very grateful that you, Henry David, stepped up and took over as Chief of Police for the Village, at a very critical time. President O'Connell then read and presented Henry will a beautiful plaque stating his dedication to the community will be remembered forever. President O'Connell then presented Henry's wife, Debbie David, with a beautiful vase of flowers and thanked her for allowing Henry to come out of retirement and aid our community. Henry replied by saying it was an honor to serve the Village of St. Anne and that he will always be around to help the Village in any way he can. Everyone present then took a short break and enjoyed a piece of cake.

President O'Connell asked if there were any questions or corrections to the minutes of the January 12, 2022 regular meeting. Hearing none, he asked for a motion to approve them. It was moved by Trustee Abrassart and seconded by Trustee Farber that the minutes be approved. Upon voice vote, all trustees present voted favorably, and President O'Connell declared the motion passed.

President O'Connell then asked for approval of the minutes from the special meeting that was held 1-24-22. The motion was made by Trustee Wendt , seconded by Trustee O'Connell and after a voice vote, where all present voted favorably, the motion was carried.

Treasurer Bonvallet reported on the Village accounts. President O'Connell then asked if there were any questions or comments on her report. Hearing none, he asked for a motion to approve the report. It was moved by Trustee Abrassart and seconded by Trustee Farber that the treasurer's report be approved. After a roll call vote, where all present voted favorably, the motion was carried. Treasurer Bonvallet went on to report that the outstanding water bill balance was currently

**CALL TO ORDER**

**ROLL CALL-  
QUORUM  
VISITORS**

**PEOPLE WITH  
PRESENTATIONS**

**PRESIDENT  
O'CONNELL  
HONORS HENRY  
DAVID, RETIRED  
POLICE CHIEF**

**1/12/2022 REG.  
MTG.MINS  
APPROVED**

**MINUTES  
1-24-22  
SPEC.MTG.  
APPROVED**

**TREASURER'S  
REPORT  
APPROVED**

**OUTSTANDING  
WAT. BILL JUST**

just over \$6,000. The Board expressed their appreciation for that good news.

**OVER \$6,000**

Clerk Sutherland reported that the Village had received a very nice Thank you from the Ralph Wilkening family.

**CLERK'S  
REPORT:**

Sutherland distributed printed copies of sample Spring banners. She said these would be on display from mid-March until late May when the patriotic ones would be put up for the summer. She also showed samples of a pond scene that she felt would look nice at the entrance to the pond park area. A motion was made by Trustee Wendt, seconded by Trustee Farber, and after a roll call vote, where all present voted favorably, the motion to purchase 16 banners at a cost not to exceed 1,600.

**R. WILKENING  
THANK YOU**

**SPRING  
BANNERS  
PURCHASED**

President O'Connell distributed a handout on current items. (attached)

**PRESIDENT'S  
RPT.**

President O'Connell stated that he had done some inquiring about cleaning the water tower. He has asked Engineer Piggush to get him more information about this.

**WATER TOWER**

President O'Connell reported that the Village now owns the old Laundromat. Ron Grubbs stated that he would be removing the machines within the next 2 weeks.

**OLD  
LAUNDROMAT  
UPDATE**

President O'Connell announced that the Grubbs parking lots were now owned by the Village.

**GRUBBS PARK  
LOT DEAL**

President O'Connell reviewed the contract that he received regarding the transfer of the Canine from the Aroma Park P.D. He asked for a motion to accept the contract to takeover care of the Canine program as per the contract. After discussion, a motion was made by Trustee Grubbs, seconded by Trustee Wendt to move forward with the agreement. After a roll call vote where 3 of the 5 trustees voted in favor to approve the contract. Trustee O'Connell voted Present and Trustee Abrassart voted No.

**CANINE DOG  
DISCUSSION &  
CONTRACT  
AGREEMENT  
SIGNED**

Attorney Meyer stated that she has been working on the closings of the properties the Village is taking possession of.

**ATTORNEY'S  
REPORT**

Trustee Farber gave the police report. He read the report as follows: 13 traffic citations, 23 written warnings, 0 ordinance tickets, 0 misdemeanor traffic arrests, 0 DUI arrests, 1 accident reports, 1 towed vehicle, 7 general case reports, 58 miscellaneous reports, 1 felony arrest, 0 misdemeanor arrests and 0 warrant arrest. There have been 11 agency assists. Officers worked 818 regular hours, 18 overtime hours and 0 holiday hours. There was \$0 for the vehicle fund, \$20.00 in e-citation funds, \$0 in administrative vehicle seizures, \$0 In Sex/Violent Offender registration and \$442.62 disbursement from the County Clerk. There was \$0 collected in golf cart fees and \$0 in fishing permits collected.

**POLICE REPORT:**

President O'Connell then asked Chief Navratil how the job was going. Chief Navratil said he was busy figuring out how things were done in the office. He said he was very happy at his new position.

**CHIEF NAVRATIL  
REPORTS**

Trustee Wendt stated that there will be a gas tank outside the Village Hall that will be used for all the Village vehicles. This would be a more economical, plus fuel would be available at all hours.

**PUBLIC WORKS REPORT**

Trustee Stam read the building report that 1 permit had been issued bringing in \$80. The improvements that were approved were \$10,058.

**LICENSE & HEALTH BLDG. RPT:**

Trustee O’Connell informed the Board that there is a need to clear a lot of brush surrounding the ponds. He had an estimate from Dietrich Farms of St. Anne for \$3,000 to use their batwing mower and get the area cleaned up for people to enjoy the park.

**PARK & BUILD. MAIN.REPORT**

Trustee Abrassart asked for a motion to purchase 2 used squad vehicles from Aroma Park, both with police radios and one is equipped with the K-9 package. The terms of the agreement with Aroma Park are to pay half on or before July 1, 2022, and the remainder by July 1, 2023. The motion was made by Trustee Grubbs, seconded by Trustee O’Connell and after a roll call vote where all present voted favorably, the motion was carried.

**EQUIP/CIVIL DEFENSE**

Trustee Grubbs reported that the bills had been examined by committee and recommended approval for payment. It was moved by Trustee Grubbs and seconded by Trustee Farber that the above recommendation be approved and the bills authorized for payment. Upon roll call vote, all trustees voted favorably, and President O’Connell declared the motion carried.

**FINANCE COMMITTEE RPT BILLS PAID**

Trustee Abrassart stated that he feels the Village needs to look into getting Don some training for ESDA Directors.

**NEW & UNFIN BUSINESS**

President O’Connell then asked if there was any further public business to come before the board. Hearing none, he asked for a motion to adjourn. It was moved by Trustee Abrassart and seconded by Trustee O’Connell that the meeting be adjourned. Upon voice vote, all trustees present voted favorably, and President O’Connell declared the motion carried. The President then adjourned the meeting at 7:55p.m.

**ADJOURNMENT**

Approved by me this \_\_\_\_\_ day

\_\_\_\_\_  
VILLAGE CLERK

of \_\_\_\_\_, 2022.

\_\_\_\_\_  
VILLAGE PRESIDENT

## CHANGES IN FUND BALANCE

Feb. 2022

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 176,954.71	\$ 44,871.57	\$ 67,320.43	\$ 154,505.85	\$ (22,448.86) *
WATER & SEWER	\$ 198,078.44	\$ 33,784.86	\$ 32,197.80	\$ 199,665.50	\$ 1,587.06
MOTOR FUEL TAX	\$ 160,217.43	\$ 4,283.22	\$ 90,712.22	\$ 73,788.43	\$ (86,429.00) **

\*donations of \$11,000.00 are included in ending balance for park improvements

Rebuild Illinois Grant

5-22-20 \$13806.87

7-29-20 \$13806.87

3-22-21 \$13806.87

**Village of St. Anne-General**  
**Profit & Loss**  
February 2022

	Feb 22	Feb 21	May '21 - ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
American Rescue Act	0.00	0.00	81,174.49
Annual Garage Sale Permits	0.00	0.00	619.65
<b>Donations</b>			
Civic Center	200.00	0.00	1,625.00
Park	0.00	0.00	150.00
police	0.00	0.00	200.00
Donations - Other	0.00	0.00	2,346.51
<b>Total Donations</b>	200.00	0.00	4,321.51
<b>Fines</b>			
Administrative Seizure	0.00	0.00	1,500.00
Administrative Services	422.62	819.26	6,130.64
e citation	20.00	26.00	200.00
vehicle fund	0.00	0.00	40.00
Violent Offender Registration	0.00	25.00	0.00
Warrant Fee	0.00	0.00	70.00
<b>Total Fines</b>	442.62	870.26	7,940.64
<b>Franchise</b>	3,153.82	2,862.86	23,369.60
Ins	0.00	8,190.00	0.00
Insurance payment	0.00	0.00	3,182.26
Int Inc	14.14	14.55	163.45
<b>License</b>			
Liquor	0.00	0.00	375.00
<b>Total License</b>	0.00	0.00	375.00
<b>Misc.</b>			
Flag Sale	0.00	0.00	287.00
Other Miscellaneous Income	0.00	181.10	1,989.05
sale of equipment	0.00	0.00	8,110.00
Misc. - Other	0.00	2,302.55	0.00
<b>Total Misc.</b>	0.00	2,483.65	10,386.05
<b>Permit</b>			
Building	200.00	0.00	4,150.00
Golf Cart Permit	0.00	0.00	1,530.00
<b>Total Permit</b>	200.00	0.00	5,680.00
<b>Police Services</b>	0.00	900.00	2,550.00
reimb. payments made	0.00	0.00	500.00
Reimb. Supplies	0.00	0.00	6,892.50
Reimbursement payroll expenses	6,519.12	5,501.64	69,593.78
Rental	0.00	0.00	50.00
Report Fee	0.00	0.00	15.00
<b>Tax Rev</b>			
Cannabis Use	161.27	111.91	1,554.18
County	0.00	0.00	205,738.40
Income	19,724.78	14,090.52	120,124.66
Local	0.00	0.00	28,105.77
Rep State	0.00	0.00	40,640.34
Rep Town	0.00	0.00	2,010.24
Sales	9,193.05	6,160.31	93,541.64
State	4,166.14	0.00	17,975.46
use state	0.00	5,299.20	29,519.85
video gaming tax	1,096.63	0.00	9,851.85
Tax Rev - Other	0.00	0.00	4.19
<b>Total Tax Rev</b>	34,341.87	25,661.94	549,066.58
<b>Total Income</b>	44,871.57	46,484.90	765,880.51
<b>Expense</b>			

**Village of St.Anne-General  
Profit & Loss  
February 2022**

	Feb 22	Feb 21	May '21 - ...
Animal Control	0.00	0.00	150.00
Annual Garage Sale			
Advertising	0.00	0.00	124.27
<b>Total Annual Garage Sale</b>	<b>0.00</b>	<b>0.00</b>	<b>124.27</b>
Auto			
Squad	1,668.31	0.00	8,080.63
<b>Total Auto</b>	<b>1,668.31</b>	<b>0.00</b>	<b>8,080.63</b>
Beautification Account			
Other expenses	0.00	0.00	3,375.65
<b>Total Beautification Account</b>	<b>0.00</b>	<b>0.00</b>	<b>3,375.65</b>
Charges			
Bank	0.00	0.06	1.80
<b>Total Charges</b>	<b>0.00</b>	<b>0.06</b>	<b>1.80</b>
Civic Center	0.00	800.00	287.00
Clothing Allowance - Police	0.00	0.00	3,999.80
Clothing Allowance - Public Wor	0.00	0.00	700.00
Contrib	0.00	0.00	500.00
Dues	0.00	0.00	570.00
Dues & Memberships	0.00	0.00	50.00
E- Waste	0.00	0.00	1,600.00
Equipment	0.00	0.00	17,500.00
fees			
bookings	20.00	0.00	160.00
fees - Other	8,226.58	0.00	12,518.74
<b>Total fees</b>	<b>8,246.58</b>	<b>0.00</b>	<b>12,678.74</b>
Flowers	0.00	0.00	365.69
Fuel	0.00	0.00	40.00
Gasoline	2,201.11	0.00	17,257.08
Improvement	4,000.00	0.00	8,000.00
IMRF	2,502.56	2,090.11	24,767.31
Inspection Fees	0.00	0.00	789.00
Insur			
Cancer & ICare	124.04	278.87	1,240.40
Health	-80.10	-192.78	-801.00
Liab	0.00	0.00	30,100.00
Unemploy	0.00	0.00	1,000.00
Insur - Other	0.00	0.00	100.00
<b>Total Insur</b>	<b>43.94</b>	<b>86.09</b>	<b>31,639.40</b>
Lease			
Civic Center	0.00	917.72	0.00
Lease - Other	0.00	0.00	3,477.83
<b>Total Lease</b>	<b>0.00</b>	<b>917.72</b>	<b>3,477.83</b>
Loans			
Prospect Bank	0.00	0.00	27,216.89
Street Loan	0.00	8,000.00	12,000.00
<b>Total Loans</b>	<b>0.00</b>	<b>8,000.00</b>	<b>39,216.89</b>
Lunch	0.00	0.00	244.64
Maint	0.00	100.00	848.30
Misc Exp	574.30	138.24	10,727.71
Miscellaneous to water fund	0.00	0.00	-82.60
Mosquito Spraying	0.00	0.00	450.00

**Village of St. Anne-General**  
**Profit & Loss**  
**February 2022**

	Feb 22	Feb 21	May '21 - ...
Off Exp	60.27	0.00	3,911.72
Park	0.00	0.00	1,869.93
Party	0.00	0.00	1,325.62
Payroll			
Police	0.00	0.00	2,750.00
Payroll - Other	-12,513.15	0.00	-12,513.15
<b>Total Payroll</b>	<b>-12,513.15</b>	<b>0.00</b>	<b>-9,763.15</b>
Payroll Expenses	38,577.93	19,902.73	252,127.75
Police	943.35	0.00	16,439.87
Police Training Expenses	1,000.00	0.00	6,314.28
Pond			
maintenance	0.00	0.00	2,500.00
<b>Total Pond</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
Postage	600.00	0.00	2,252.89
Prof Fee			
Acctg	0.00	0.00	600.00
Prof Fee - Other	240.30	400.00	14,510.10
<b>Total Prof Fee</b>	<b>240.30</b>	<b>400.00</b>	<b>15,110.10</b>
Publications	384.40	384.40	384.40
Purchase of Land	0.00	0.00	3,000.00
Registration fee	0.00	0.00	399.00
Rent			
Land	0.00	0.00	800.00
Light Pole	0.00	150.00	0.00
Rent - Other	0.00	60.00	8.80
<b>Total Rent</b>	<b>0.00</b>	<b>210.00</b>	<b>808.80</b>
Repairs			
Bldg	0.00	0.00	985.00
Cmptr	37.49	0.00	79.87
Equip	169.88	0.00	490.93
Lights	0.00	0.00	1,236.00
Police	1,819.00	0.00	2,657.63
Repairs - Other	1,749.45	0.00	32,153.67
<b>Total Repairs</b>	<b>3,775.82</b>	<b>0.00</b>	<b>37,603.10</b>
Streets			
Signs	0.00	0.00	240.59
Streets - Other	0.00	0.00	125.00
<b>Total Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>365.59</b>
Supplies			
Office	556.43	102.35	2,397.73
Police	18.50	280.25	11,441.20
Shop	342.76	95.41	6,805.08
street	0.00	0.00	5,097.08
Supplies - Other	957.58	0.00	22,833.20
<b>Total Supplies</b>	<b>1,875.27</b>	<b>478.01</b>	<b>48,574.29</b>
Taxes			
Fed	8,774.32	6,428.42	82,449.32
State	1,668.94	1,178.81	15,886.08
<b>Total Taxes</b>	<b>10,443.26</b>	<b>7,607.23</b>	<b>98,335.40</b>
Telephone	1,046.89	974.13	9,633.45
Util			
Elect	1,649.29	188.10	15,365.70

03/01/22

Village of St.Anne-General  
**Profit & Loss**  
February 2022

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	<u>Feb 22</u>	<u>Feb 21</u>	<u>May '21 - ...</u>
Gas	0.00	0.00	1,999.82
Total Util	1,649.29	188.10	17,365.52
Total Expense	67,320.43	42,276.82	695,917.70
Net Ordinary Income	-22,448.86	4,208.08	69,962.81
Net Income	<u>-22,448.86</u>	<u>4,208.08</u>	<u>69,962.81</u>

Village Of St.Anne-Water  
**Profit & Loss YTD Comparison**  
February 2022

	Feb 22	Feb 21	May '21 - Feb...
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-5.63
Garbage			
Sales	8,978.44	7,523.31	94,245.13
Garbage - Other	372.67	1,225.82	4,761.17
Total Garbage	9,351.11	8,749.13	99,006.30
Grants			
State	0.00	0.00	4,535.50
Total Grants	0.00	0.00	4,535.50
Int Inc	15.42	8.09	144.84
Late Fee	609.47	499.33	7,217.38
Miscellaneous Income	0.00	0.00	18,020.13
Sewer			
Sales	1,050.38	962.35	9,943.31
Total Sewer	1,050.38	962.35	9,943.31
Water			
Heartland Properties	0.00	640.00	3,200.00
Infrastructure	810.00	568.00	7,444.28
no rate misc	811.44	173.75	10,981.39
Regular customers	16,394.69	14,154.78	161,335.10
Senior customers	3,433.47	2,375.10	34,723.34
Water Deposits	150.00	75.00	1,148.26
Water Sales	1,158.88	929.14	10,626.64
Water - Other	0.00	0.00	35.00
Total Water	22,758.48	18,915.77	229,494.01
Total Income	33,784.86	29,134.67	368,355.84
Expense			
Adj. - deposits - store	0.00	0.00	-30.00
Advert	0.00	0.00	533.20
Clothing Allowance	0.00	0.00	700.00
Contract Labor			
water	0.00	0.00	725.00
Contract Labor - Other	0.00	0.00	1,125.00
Total Contract Labor	0.00	0.00	1,850.00
Credit Card Fees	291.53	30.80	965.62
Deposit Return	0.00	0.00	75.00
Equip purchase	0.00	0.00	17,650.00
Equipment Sale	0.00	0.00	-8,110.00
IML	0.00	0.00	15,644.47
INFRA140.	-150.00	-181.01	-1,093.00
Lab Analysis			
Sewer	622.90	60.50	2,727.55
Total Lab Analysis	622.90	60.50	2,727.55
loans			
Prospect Bank	0.00	8,000.00	24,000.00
Total loans	0.00	8,000.00	24,000.00
Misc.	0.00	0.00	5,688.82
nsf	0.00	0.00	202.46
Off Exp			
Water	0.00	0.00	2,500.00
Total Off Exp	0.00	0.00	2,500.00
Payroll Reimbursement	6,519.12	5,501.64	64,475.70
Prof Fee			

Village Of St.Anne-Water  
Profit & Loss YTD Comparison  
February 2022

	Feb 22	Feb 21	May '21 - Feb...
Eng	0.00	0.00	6,798.70
Prof Fee - Other	0.00	475.00	347.85
<b>Total Prof Fee</b>	<b>0.00</b>	<b>475.00</b>	<b>7,146.55</b>
Reimbursed to MFT	0.00	0.00	3,000.00
Repairs			
Sewer	0.00	0.00	19,406.62
Water	0.00	0.00	942.50
Repairs - Other	0.00	0.00	5,684.96
<b>Total Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>26,034.08</b>
street	0.00	0.00	465.92
Supplies			
Sewer	400.00	0.00	5,844.80
Supplies - Other	626.70	267.21	7,974.31
<b>Total Supplies</b>	<b>1,026.70</b>	<b>267.21</b>	<b>13,819.11</b>
Telephone	200.71	192.55	1,916.43
Util			
Elect	2,021.99	1,276.34	16,398.75
Gas	214.10	143.73	1,208.60
<b>Total Util</b>	<b>2,236.09</b>	<b>1,420.07</b>	<b>17,607.35</b>
Waste Mgt	17,450.75	8,545.50	87,972.95
water program	4,000.00	0.00	8,000.00
Water Reimbursement	0.00	1,840.00	8,812.50
<b>Total Expense</b>	<b>32,197.80</b>	<b>26,152.26</b>	<b>302,554.71</b>
<b>Net Ordinary Income</b>	<b>1,587.06</b>	<b>2,982.41</b>	<b>65,801.13</b>
<b>Net Income</b>	<b>1,587.06</b>	<b>2,982.41</b>	<b>65,801.13</b>

**Village of St.Anne-MFT**  
**Profit & Loss YTD Comparison**  
**February 2022**

	<u>Feb 22</u>	<u>Feb 21</u>	<u>May '21 - Feb 22</u>
<b>Income</b>			
Consulting	0.00	0.00	3,000.00
Grants			
State	4,275.94	3,637.24	34,220.17
Grants - Other	0.00	0.00	4,140.93
<b>Total Grants</b>	<u>4,275.94</u>	<u>3,637.24</u>	<u>38,361.10</u>
Int Inc	7.28	7.94	117.20
Misc.	0.00	0.00	4,535.50
Rebuild Illinois Grant	0.00	0.00	13,806.87
<b>Total Income</b>	<u>4,283.22</u>	<u>3,645.18</u>	<u>59,820.67</u>
<b>Expense</b>			
Advert	0.00	0.00	372.00
Misc Exp	0.00	0.00	4,535.50
Prof Fee			
Eng	9,230.64	0.00	17,840.22
Prof Fee - Other	0.00	0.00	3,301.87
<b>Total Prof Fee</b>	<u>9,230.64</u>	<u>0.00</u>	<u>21,142.09</u>
Street repairs	81,481.58	0.00	81,481.58
<b>Total Expense</b>	<u>90,712.22</u>	<u>0.00</u>	<u>107,531.17</u>
<b>Net Income</b>	<u><u>-86,429.00</u></u>	<u><u>3,645.18</u></u>	<u><u>-47,710.50</u></u>