

**AGENDA**  
**REGULAR BUSINESS MEETING—VILLAGE OF ST. ANNE**  
**VILLAGE HALL—April 10, 2023, 6:00 P.M.**

FOR YOUR CONSIDERATION

- I. CALL TO ORDER BY THE PRESIDENT
- II. ROLL CALL BY THE CLERK
- III. DECLARATION OF A QUORUM BY THE PRESIDENT
- IV. PLEDGE OF ALLEGIANCE
- V. RECOGNITION OF PERSONS WITH PRESENTATIONS
  - A. Jeanine Dhans-Pumpkinfest update
- VI. PUBLIC COMMENTS
- VII. BID OPENINGS FOR FORMER CHUCK’S AUTO REPAIR BUILDING ON RTE. 1
- VIII. APPROVAL OF MINUTES
  - A. Regular board meeting minutes of March 13, 2023
- IX. TREASURER’S REPORT
  - A. Comments by Treasurer
  - B. Approval of Report
- X. COMMUNICATION AND CLERK’S REPORT
- XI. PRESIDENT’S REPORT
  - A. Consideration of Fireworks on July 2,2023 by Madbombers, \$6,500
  - B. Consideration of Regular Meeting time
  - C. Consideration of donation to Fortitudes
- XII. ATTORNEY’S REPORT
- XIII. COMMITTEE REPORTS
  - A. Police and Judicial Committee: Trustees Farber, CH, O’Connell & Wendt
    - 1. Monthly Police report
    - 2. Consideration of National Night Out donation
    - 3. Reel Justice Fishing Club Event scheduled for St. Anne Ponds on July 26, 2023
  - B. Public Works Committee: Trustees Wendt, Ch, Abrassart & O’Connell
    - 1. Consideration of the following lights to be switched to LED through Project Green Environmental Solutions, Inc.

- a. Village Hall \$1,533.45
- b. Police Dept/Civic Center \$1,048.75

C. License & Health/Building& Zoning/ Annexation & Planning Committee: Trustees Stam, CH, Grubbs & Abrassart

- 1. Monthly Building Report
- 2. Approval of liquor licenses for the following businesses: Caseys, BP, Buckwild, Office Too, pending all the required documents are on file in the Village Clerk's office.
- 3. Approval of Gaming Licenses for the following businesses: Buckwild and Office Too, pending all necessary documents are on file in the clerk's office.
- 4. Consideration of the demolition of the former Chuck's Auto Repair on Rte. 1 for a fee of \$19,350 to
- 5. Anderson Excavating

D. Park & Building Maintenance Committee: Trustees O'Connell, Ch, Farber & Wendt

E. Equipment/Civil Defense& County Board Rep. Committee Trustee Abrassart, Ch, Grubbs & Stam

F. Finance & Personnel Committee: Trustee Grubbs, Ch, Farber & Stam

- 1. Bills- Report and Recommendations
- 2. Consideration of annual wage increases for employees-Possible executive session.

XIV. UNFINISHED BUSINESS & NEW BUSINESS

XV. ADJOURNMENT

**Regular Board Meeting  
Board of Trustees of the Village of St Anne  
Kankakee County, Illinois 60964  
Village Hall, March 13, 2023**

President O'Connell introduced Wesley Hedges as the visiting Junior Mayor and Wesley called the meeting to order at 6:00p.m. Wesley is an 8<sup>th</sup> grade Student Council representative at St. Anne Grade School. Clerk Sutherland called the roll and the following trustees answered present; Grubbs, O'Connell, Abrassart, Stam, Wendt and Farber. Clerk Sutherland reported the roll, and Acting Mayor Hedges declared a quorum existed for the transaction of public business. Hedges then asked for all to stand for the Pledge of Allegiance. Treasurer Bonvallet, Attorney Parish, and Public Works Director Don Leveque, were also in attendance. Also at the meeting were Rev. Mike Seed, Dana Miramontes, Patrolman Joel Marcano and Wesley's parents, Ryan and Rita Gipson.

Jeanine Dhans, was on the agenda, but called to say she would not be able to attend.

Clerk Sutherland swore Patrolman Joel Marcano into the position as a Full Time Officer for the St. Anne Police Department.

President O'Connell asked if there were any questions or corrections to the minutes of Feb. 13. 2023 regular meeting. Hearing none, he asked for a motion to approve them. It was moved by Abrassart, seconded by Trustee Farber that the minutes be approved. Upon voice vote, all trustees 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 Stam, 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.

Clerk Sutherland reported that she had received a request for the Village to donate to the ShowBus. After discussion, Trustee Abrassart made a motion to send them \$100. This was seconded by Trustee Stam and after a roll call vote, where all present voted favorably the motion was carried.

President O'Connell distributed a handout regarding current issues to the Board. (attached)

President O'Connell asked for a motion to amend the agenda to include consideration of the Intergovernmental agreement with Kankakee County that would designate Belson Steel Center as a drop off of electronics for St.

**CALL TO ORDER**

**ROLL CALL**

**QUORUM**

**VISITORS REV MIKE  
SEED, DANA  
MIRAMONTES, JOEL  
MARCANO, RYAN  
AND RITA GIPSON**

**JEANINE DHANS  
ABSENT**

**PATROLMAN JOEL  
MARCANO SWORN IN  
AS FT OFFICER FOR  
SAPD**

**2/13/23 REG  
MEETING MIN  
APPROVED**

**TREASURER'S REPORT  
APPROVED**

**CLERK'S REPORT  
SHOW BUS  
DONATION  
CHILDREN PLAYING  
SIGN REQUEST**

**PRESIDENT'S REPORT**

**AMEND AGENDA**

**Regular Board Meeting  
Board of Trustees of the Village of St Anne  
Kankakee County, Illinois 60964  
Village Hall, March 13, 2023**

Anne residents. Trustee Stam made the motion, and it was seconded by Trustee Farber and after a voice vote, where all present voted favorably, the motion was carried to amend the agenda. Then Trustee Farber made the motion to designate Belsons and to pay the fee of \$798.67. This was seconded by Trustee Stam, and after a roll call vote, where all present voted favorably, the motion was carried.

**BELSON STEEL-DROP  
OFF SPOT FOR  
RECYCLING ELECTRON**

President O'Connell reported that the Klonowski deal is still not completed.

**KLONOWSKI  
PROPERTY**

President O'Connell stated that the price of the electronic sign would be around \$35,000. He stated that this project needed to go out for bid.

**ELECTRONIC SIGN**

President O'Connell expressed how fortunate the Village has been with the weather not interfering too much with the Water Main Project Ph.1.

**WATER PROJECT**

President O'Connell requested that the Park Committee meet to discuss an economical plan to replace the old concession stand building.

**CONCESSION STAND**

President O'Connell reported that he feels that the Building and Zoning Committee should resume communication with the Kankakee Historical Preservation Committee (KCPC).

**KANKAKEE COUNTY  
PRESERVATION  
COMM**

President O'Connell stated to the Board that he has been approached by Heather Oosteroff, a social worker for the St. Anne schools and also a volunteer and long time supporter of Fortitudes. This organization is based in Kankakee. It is requesting that local Villages consider a one time donation from their ARPA funds. Based on our population, they would like us to consider \$4,800 to \$6,000. President O'Connell asked the Board to consider it for the April meeting.

**FORTITUDE  
REQUESTS FUNDS**

Attorney Parish reported that he had nothing new to report.

**ATTORNEY'S REPORT**

Trustee Farber gave the monthly Police report. He read the report as follows: 16 traffic stops, 1 accident, 18 agency assists ambulance/fire/other agencies, 8 suspicious activity calls persons/vehicles, 232 business checks park checks/no issues, 16 citations were issued/0 local/3 written warnings/ 13 traffic citations, 3warrant arrests, 1 disorderly conduct/disturbance/fireworks, 1 battery/agg assault/domestic battery, 2

**COMMITTEE REPORTS**

**POLICE/JUDICIAL**

**Regular Board Meeting  
Board of Trustees of the Village of St Anne  
Kankakee County, Illinois 60964  
Village Hall, March 13, 2023**

admin tow, 1 criminal damage to property, 1 theft/identity theft. Fines collected were \$347.27, \$70 warrant fees, \$8.00 e-citations, making the total disbursement \$425.27. There was \$1,000 in administrative tow fines, \$0 in golf cart fees, and \$600 collected from Papineau for a total of \$2,025.27.

Trustee Wendt reported that he and Don Leveque were still exploring ways to upgrade the alert system for the Well House, which would be more reliable and more cost efficient. He would have more information next month.

Trustee Stam stated that he did not have a building permit report.

Trustee Stam opened discussion on the Rte 1 Weisbecker property that the Village has acquired. There has been a party requesting information on the building. They have interest into possibly purchasing it, repairing it and turning into a business. Trustee Stam asked for a motion to declare the property as surplus, which is the necessary step before the Village can sell it. Trustee O'Connell made the motion, seconded by Trustee Stam and after a roll call vote, where all present voted favorably, the motion was carried.

After some further discussion of the property, Trustee Stam made a motion that the property be put up for a bid for an opening bid of \$1,500. This was seconded by Trustee Abrassart, and after a roll call vote, where all present voted favorably, the motion was carried.

Trustee Stam then opened discussion of the future of the Old Laundromat on S. Chicago Ave. They discussed keeping the structure intact and possibly putting overhead doors on the North side. President O'Connell is meeting with a structural engineer to determine how safe the structure is and what is needed to make it useable.

Trustee O'Connell opened discussion on the need to clear some of the areas by the Grubbs Park Ponds. He then made a motion to hire Dietrich Brothers to clear the specified areas that were discussed. They would charge an hourly rate but not to exceed \$10,000. This was seconded by Trustee Wendt, and after a roll call vote, where all present voted favorably, the motion was carried.

Trustee Wendt added that there was a petition circulating through the area that would determine the interest of a skate park. He was in contact

**PUBLIC WORKS**

**LICENSE AND HEALTH**

**WEISBECKER  
PROPERTY DECLARED  
SURPLUS**

**WEISBECKER  
PROPERTY UP FOR  
BID**

**OLD LAUNDROMAT  
FUTURE**

**PARKS AND BUILDING**

**DIETRICH BROS TO  
CLEAR PARK PONDS**

**SKATE PARK PETITION**

**Regular Board Meeting  
Board of Trustees of the Village of St Anne  
Kankakee County, Illinois 60964  
Village Hall, March 13, 2023**

with the main organizer and would keep up on the progress of such a development.

After a short discussion and referring members to the handout on 1 new police radio, Trustee Abrassart made a motion to purchase the radio for a cost of \$5,658.71. This was seconded by Trustee Wendt, and after a roll call vote, where all present voted favorably, the motion was carried.

**EQUIPMENT**

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

**PERSONNEL/FINANCE**

President O'Connell then asked if there was any further business to come before the Board. Hearing none, he asked for a motion to adjourn the meeting. It was moved by Trustee Abrassart, seconded by Trustee Farber that the meeting be adjourned. Upon voice vote, where all trustees present voted favorably, and President O'Connell declared the motion carried. The President then adjourned the meeting at 7:18 p.m.

**NEW AND UNFINISHED**

**ADJOURNMENT**

Approved by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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Village President

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Village Clerk

## CHANGES IN FUND BALANCE

Mar-23

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
			Inc sav.transfer		
GENERAL FUND	\$ 213,212.87	\$ 38,256.99	\$ 70,048.15	\$ 181,421.71	\$ (31,791.16) *
			inc sav transfer		
WATER & SEWER	\$ 276,843.41	\$ 466,012.22	\$ 459,224.54	\$ 283,631.09	\$ 6,787.68
MOTOR FUEL TAX	\$ 136,982.82	\$ 3,731.62	\$ 872.80	\$ 139,841.64	\$ 4,158.83 **

SAVING W/S                      56,038.16              4,020.47                      60,058.63              \$4,020.47

SAVING GEN                      56,038.16              4,020.47                      60,058.63              \$4,020.47

Rebuild Illinois Grant  
5-22-20 \$13806.87

7-29-20 \$13806.87

3-22-21 \$13806.87

3-29-22 \$13806.87

9-24-22 \$13806.87

Village of St.Anne-General

Profit & Loss

March 2023

04/04/23

	Mar 23	Mar 22	May '22 - ...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
American Rescue Act	0.00	0.00	81,174.49
Animal Control Income	0.00	0.00	100.00
Annual Garage Sale Permits	0.00	0.00	479.75
<b>Donations</b>			
beautification account	0.00	0.00	2,945.00
Civic Center	125.00	50.00	2,600.00
Park Pond	0.00	0.00	700.00
police	0.00	0.00	-500.00
Donations - Other	100.00	100.00	100.00
<b>Total Donations</b>	<b>225.00</b>	<b>150.00</b>	<b>5,845.00</b>
<b>Fines</b>			
Administrative Seizure	0.00	0.00	500.00
Administrative Services	347.27	345.00	4,515.00
e citation	8.00	14.00	142.00
Warrant Fee	70.00	70.00	689.00
<b>Total Fines</b>	<b>425.27</b>	<b>429.00</b>	<b>5,846.00</b>
Franchise	109.62	109.62	24,151.50
Int Inc	18.47	13.67	208.82
<b>License</b>			
Gaming License	0.00	975.00	0.00
Liquor	0.00	2,250.00	100.00
<b>Total License</b>	<b>0.00</b>	<b>3,225.00</b>	<b>100.00</b>
Loan from Prospectloan - Prospe	0.00	20,000.00	0.00
MFT Pymt	0.00	0.00	4,697.88
<b>Misc.</b>			
Flag Sale	0.00	0.00	100.00
Other Miscellaneous Income	0.00	0.00	4,796.28
Misc. - Other	0.00	0.00	7,947.58
<b>Total Misc.</b>	<b>0.00</b>	<b>0.00</b>	<b>12,843.86</b>
<b>Permit</b>			
Building	752.00	0.00	3,920.86
Golf Cart Permit	0.00	0.00	1,715.00
Inspection Fee	0.00	0.00	-50.00
Permit - Other	0.00	0.00	2,357.00
<b>Total Permit</b>	<b>752.00</b>	<b>0.00</b>	<b>7,942.86</b>
<b>Police Services</b>	<b>600.00</b>	<b>750.00</b>	<b>4,800.00</b>
Rebate	551.36	0.00	585.53
reimb. payments made	0.00	3,000.34	0.00
Reimbursement payroll expenses	0.00	4,080.60	72,808.86
Rental	0.00	0.00	100.00
stamps	0.00	0.00	-2,018.04
<b>Tax Rev</b>			
Cannabis Use	143.70	170.64	1,662.11
County	0.00	0.00	229,590.93
Income	10,118.83	8,549.55	143,396.81
Local	0.00	0.00	17,085.03
misc	13.17	0.00	13.17
Refund	0.00	0.00	227.99
Rep State	6,417.26	11,682.82	58,569.10
Rep Town	0.00	0.00	2,948.48
Sales	12,550.00	10,610.33	131,589.56
State	0.00	0.00	7,865.81
use state	5,320.91	5,280.79	35,685.12
video gaming tax	1,011.40	552.02	12,389.92



**Village of St.Anne-General**  
**Profit & Loss**  
**March 2023**

	<u>Mar 23</u>	<u>Mar 22</u>	<u>May '22 - ...</u>
Total Tax Rev	35,575.27	36,846.15	641,024.03
Total Income	38,256.99	68,604.38	860,690.54
Expense			
Animal Control	0.00	0.00	730.00
Annual Garage Sale			
Advertising	0.00	0.00	1,428.21
Total Annual Garage Sale	0.00	0.00	1,428.21
Auto			
Squad	0.00	0.00	4,133.69
Total Auto	0.00	0.00	4,133.69
Beautification Account			
Other expenses	0.00	0.00	2,801.40
Purchase of Trees	0.00	0.00	265.60
Beautification Account - Other	0.00	0.00	120.00
Total Beautification Account	0.00	0.00	3,187.00
Civic Center	45.90	0.00	45.90
cleaning	50.00	0.00	200.00
Clothing Allowance - Police	0.00	0.00	2,800.00
Clothing Allowance - Public Wor	0.00	0.00	1,400.00
Contract Labor	1,250.00	0.00	8,250.00
Contrib			
Other Donations	0.00	0.00	500.00
Contrib - Other	0.00	0.00	5,157.00
Total Contrib	0.00	0.00	5,657.00
Dues	0.00	0.00	570.00
fees			
bookings	0.00	20.00	140.00
fees - Other	798.67	3,200.00	20,474.79
Total fees	798.67	3,220.00	20,614.79
Gasoline	0.00	300.11	0.00
Improvement	0.00	4,000.00	0.00
IMRF	2,698.90	2,133.26	26,134.28
Inspection Fees	0.00	0.00	100.00
Insur			
Cancer & ICare	389.52	124.04	5,073.30
Health	-80.10	-80.10	-881.10
Liab	0.00	0.00	47,231.46
Unemploy	0.00	0.00	1,686.78
Total Insur	309.42	43.94	53,110.44
Lease			
Civic Center	0.00	0.00	173.19
Lease - Other	0.00	0.00	3,582.16
Total Lease	0.00	0.00	3,755.35
Loans			
Prospect Bank	450.00	445.58	20,625.82
Total Loans	450.00	445.58	20,625.82
Lunch	0.00	0.00	289.32
Maint	0.00	0.00	12,963.04
Misc Exp	0.00	794.29	18,103.39
Misc. signs	0.00	89.50	0.00

**Village of St. Anne-General**  
**Profit & Loss**  
 March 2023

	Mar 23	Mar 22	May '22 - ...
Miscellaneous to water fund	0.00	0.00	2,058.81
Off Exp	451.37	34.00	1,516.52
Park	0.00	0.00	645.24
Party	0.00	0.00	1,114.92
Payroll			
Officials	0.00	0.00	200.00
Police	0.00	0.00	520.00
<b>Total Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>
Payroll Expenses	36,334.90	22,446.20	288,497.15
Police	1,614.02	983.46	33,922.29
Police Training Expenses	0.00	0.00	722.31
Postage	5.50	399.53	1,051.17
Printing	0.00	0.00	542.48
Prof Fee			
Acctg	0.00	4,600.00	528.00
Prof Fee - Other	0.00	0.00	11,460.54
<b>Total Prof Fee</b>	<b>0.00</b>	<b>4,600.00</b>	<b>11,988.54</b>
Publications	0.00	0.00	44.90
Reconciliation Discrepancies	0.00	0.00	0.60
Registration fee	0.00	0.00	799.00
Reimb public safety	0.00	0.00	294.84
Rent			
Light Pole	0.00	0.00	150.00
<b>Total Rent</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
Repairs			
Bldg	0.00	17,750.00	0.00
Cmptr	0.00	37.49	1,312.24
Equip	0.00	337.49	636.92
Lights	0.00	0.00	1,550.00
Police	230.83	0.00	4,667.88
Sidewalk Program	0.00	0.00	6,483.75
Repairs - Other	0.00	414.00	14,155.50
<b>Total Repairs</b>	<b>230.83</b>	<b>18,538.98</b>	<b>28,806.29</b>
Supplies			
Office	310.26	201.77	2,908.45
Police	136.00	44.25	2,504.10
Shop	752.52	124.71	9,170.95
Supplies - Other	3,370.21	1,934.10	32,431.01
<b>Total Supplies</b>	<b>4,568.99</b>	<b>2,304.83</b>	<b>47,014.51</b>
Taxes			
Fed	12,654.52	7,533.06	98,426.88
Real Estate	0.00	0.00	1,739.94
State	2,347.54	1,420.89	18,905.33
<b>Total Taxes</b>	<b>15,002.06</b>	<b>8,953.95</b>	<b>119,072.15</b>
Telephone	404.12	968.40	10,557.14
Training	0.00	0.00	70.00
Util			
Elect	1,528.87	1,712.14	17,953.28
Gas	304.60	0.00	2,528.84
<b>Total Util</b>	<b>1,833.47</b>	<b>1,712.14</b>	<b>20,482.12</b>
<b>Total Expense</b>	<b>66,048.15</b>	<b>71,968.17</b>	<b>754,169.21</b>
<b>Net Ordinary Income</b>	<b>-27,791.16</b>	<b>-3,363.79</b>	<b>106,521.33</b>
<b>Other Income/Expense</b>			

04/04/23

Village of St.Anne-General  
**Profit & Loss**  
March 2023

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	<u>Mar 23</u>	<u>Mar 22</u>	<u>May '22 - ...</u>
Other Expense transfer	4,000.00	0.00	44,000.00
Total Other Expense	4,000.00	0.00	44,000.00
Net Other Income	-4,000.00	0.00	-44,000.00
Net Income	<u>-31,791.16</u>	<u>-3,363.79</u>	<u>62,521.33</u>

Village Of St.Anne-Water  
**Profit & Loss**  
 March 2023

	Mar 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Garbage</b>	
Sales	6,658.02
Garbage - Other	1,165.76
<b>Total Garbage</b>	7,823.78
Int Inc	30.16
Late Fee	279.03
<b>Loan</b>	
Loan- IEPA	431,266.30
<b>Total Loan</b>	431,266.30
<b>Sewer</b>	
Sales	961.40
<b>Total Sewer</b>	961.40
<b>Water</b>	
Infrastructure	719.86
no rate misc	410.07
Regular customers	20,936.72
Senior customers	2,522.00
Water Sales	1,062.90
<b>Total Water</b>	25,651.55
<b>Total Income</b>	466,012.22
<b>Expense</b>	
<b>Credit Card Fees</b>	418.51
<b>loans</b>	
Prospect Bank	450.00
<b>Total loans</b>	450.00
Misc Exp	100.00
Postage	1,000.00
<b>Prof Fee</b>	
Eng	14,695.00
Prof Fee - Other	1,104.00
<b>Total Prof Fee</b>	15,799.00
<b>Supplies</b>	
Sewer	105.00
Water	4,692.10
Supplies - Other	5,034.03
<b>Total Supplies</b>	9,831.13
<b>Util</b>	
Elect	1,574.17
Gas	265.51
<b>Total Util</b>	1,839.68
Waste Mgt	9,214.92
Water Proj-lines	416,571.30
<b>Total Expense</b>	455,224.54
<b>Net Ordinary Income</b>	10,787.68
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Transfer	4,000.00

11:48 AM  
04/04/23  
Cash Basis

Village Of St.Anne-Water  
Profit & Loss  
March 2023

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	<u>Mar 23</u>
Total Other Expense	4,000.00
Net Other Income	-4,000.00
Net Income	<u>6,787.68</u>

**Village Of St.Anne-Water  
Reconciliation Summary  
Water Fund, Period Ending 03/31/2023**

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	<b>Mar 31, 23</b>
<b>Beginning Balance</b>	278,078.92
<b>Cleared Transactions</b>	
Checks and Payments - 20 items	-449,252.45
Deposits and Credits - 19 items	465,593.71
<b>Total Cleared Transactions</b>	16,341.26
<b>Cleared Balance</b>	<b>294,420.18</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	-10,789.09
Deposits and Credits - 3 items	0.00
<b>Total Uncleared Transactions</b>	-10,789.09
<b>Register Balance as of 03/31/2023</b>	<b>283,631.09</b>
<b>New Transactions</b>	
Checks and Payments - 2 items	-268,139.10
Deposits and Credits - 3 items	273,129.17
<b>Total New Transactions</b>	4,990.07
<b>Ending Balance</b>	<b>288,621.16</b>

**Village of St.Anne-MFT**  
**Profit & Loss YTD Comparison**  
 March 2023

	<u>Mar 23</u>	<u>Mar 22</u>	<u>May '22 - Mar...</u>
<b>Income</b>			
<b>Grants</b>			
State	3,719.79	2,951.80	42,505.00
Grants - Other	0.00	0.00	2,667.66
<b>Total Grants</b>	<u>3,719.79</u>	<u>2,951.80</u>	<u>45,172.66</u>
Int Inc	11.83	6.52	106.57
Rebuild Illinois Grant	0.00	13,806.87	13,806.87
<b>Total Income</b>	<u>3,731.62</u>	<u>16,765.19</u>	<u>59,086.10</u>
<b>Expense</b>			
Material	0.00	0.00	1,240.11
Prof Fee			
Eng	30.00	30.00	1,685.01
<b>Total Prof Fee</b>	<u>30.00</u>	<u>30.00</u>	<u>1,685.01</u>
reimb	0.00	0.00	5,163.80
Repairs	842.80	0.00	4,260.35
salt	0.00	0.00	1,610.94
<b>Total Expense</b>	<u>872.80</u>	<u>30.00</u>	<u>13,960.21</u>
<b>Net Income</b>	<u><u>2,858.82</u></u>	<u><u>16,735.19</u></u>	<u><u>45,125.89</u></u>