

AGENDA
REGULAR BUSINESS MEETING – VILLAGE OF ST. ANNE
CIVIC CENTER – February 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
 - A. Henry David recognition
- VI. PUBLIC COMMENT
- VII. APPROVAL OF MINUTES
 - A. Regular meeting minutes of January 13, 2022
 - B. Special meeting minutes of January 24, 2022
- VIII. TREASURER’S REPORT
 - A. Comments by Treasurer
 - B. Approval of report
- IX. COMMUNICATION AND CLERK’S REPORT
 - A. Spring banners-Consideration or purchase \$1,211,
 - B. Thank you from the Ralph Wilkening family
- X. PRESIDENT’S REPORT
 - A. Consideration of approval of a proposed transaction of the Aroma Park Police Department’s K-9 Unit, Kappa, to the Village of St. Anne.

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

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

1. Consideration of Dietrich Farms mowing around Park ponds for a cost of \$3,000.

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

1. Consideration of the purchase of 2 used squad cars, plus police radios from Aroma Park for \$32,500. If agreed upon, payment will be made 50% now and 50% in a year with no interest.

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, January 12, 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, Stam, and Abrassart. Trustees not in attendance were Wendt and Farber. 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, Treasurer Sue Bonvallet, Village Accountant Rick Blanchette and Rev. Mike Seed from the St. Anne Presbyterian Church. A group from the pumpkinfest committee were also in attendance: Jeanine Dahns, Zachary Dahns, Jaelyn French, Brooklyn Dandurand, Jerran Wielgus, Mona Abrassart and Bob Abrassart.

Following the Pledge of Allegiance, President O'Connell recognized Rick Blanchette. Blanchette had given trustees copies of the annual audit prepared by Russel Leigh and Assoc. He pointed out highlights of the General, Water Sewer and Motor Fuel Tax accounts. He asked if there were any questions. President O'Connell asked if he saw any major concerns. Blanchette replied that he felt the Board was doing a good job staying within the budget. President O'Connell asked for a motion to be made to accept the audit as presented. The motion was made by Trustee Abrassart, seconded by Trustee Stam and after a roll call vote where all present voted favorably, the audit was approved for adoption as presented.

Jaelyn French introduced the members of the Pumpkinfest Committee in attendance: Jeanine and Zach Dahns, Brooklyn Dandurand, Jerran Wielgus, Mona and Bob Abrassart. The officers of the 2022 committee will be President Jeanine Dahns, Secretary Jerran Wielgus, and Treasurer Mona Martin- Abrassart.

President O'Connell asked for a motion to approve these individual as the 2022 appointed Pumpkinfest Officers. The motion was made by Trustee O'Connell, seconded by Trustee Stam and after a voice vote, where all present voted favorably the motion was passed.

Jeanine addressed the Board with a list of upcoming events that the committee is working on between now and the Festival.

President O'Connell asked for a motion to issue a Special Event Liquor License to the Kankakee Knights of Columbus to provide the beverages for a Sweetheart Dance to be held at the St. Anne Parish Hall on February 12, 2022. Motion was made by Trustee Stam, seconded by Trustee O'Connell and after a voice vote, where all present voted favorably, the motion was carried.

President O'Connell then asked for a motion to approve September 16-18, 2022 as the dates for the annual Pumpkinfest. A motion was made by Trustee O'Connell, seconded by Trustee Stam and after a voice vote, where all present voted favorably, the motion was carried.

CALL TO ORDER

**ROLL CALL-
QUORUM
VISITORS**

**PEOPLE WITH
PRESENTATIONS
RICK
BLANCHETTE
FIS. YR RPT
ADOPTED**

**PUMPKINFEST
OFFICERS
APPOINTED**

**PUMPKINFEST
COMMITTEE
PLANS**

**SPECIAL EVENT
LIQ. LIC FOR
2/12/ 2022**

**PUMPKINFEST
DATES SET FOR
SEPT. 16-18, '22**

President O’Connell asked if there were any questions or corrections to the minutes of the December 13, 2021 regular meeting. Hearing none, he asked for a motion to approve them. It was moved by Trustee Abrassart and seconded by Trustee Stam that the minutes be approved. Upon voice vote, all trustees present voted favorably, and President O’Connell declared the motion passed.

12/13/2021
REG. MTG.MINS
APPROVED

President O’Connell then asked for approval of the minutes from the special meeting that was held 12-27-2021. The motion was made by Trustee Stam, seconded by Trustee Abrassart and after a voice vote, where all present voted favorably, the motion was carried.

MINUTES
12-27-22
SPEC.MTG.
APPROVED

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 Stam that the treasurer’s report be approved. After a roll call vote, where all present voted favorably, the motion was carried.

TREASURER’S
REPORT
APPROVED

Clerk Sutherland reported that the Village had received a very nice Thank you from the Fraternal Order of Police for the donation to Shop With a Cop Program.

CLERK’S
REPORT:

Sutherland informed the Board that she had received a request from the Show Bus requesting a donation. The Board discussed the request and decided that the Show Bus program has probably received Covid funds and that unless they find out differently, they will not be sending the regular donation.

FOP THANK
YOU

Clerk Sutherland then read a statement from Trustee Farber(in his absence) “Our officers represented the Village with pride at the Law Enforcement Walk thru, the funeral services and the processions that were held to honor and remember Sgt. Rittmanic of the Bradley Police Dept.

SHOWBUS
REQUEST

SGT.RITTMANIC
MEMORIAL

President O’Connell asked for a motion to approve the Engineering Proposal for the Water Sewer Project Phase I. Motion was made by Trustee O’Connell, seconded by Trustee Stam, and after a roll call vote, where all present voted favorably, the motion was carried.

PRESIDENT’S
RPT.

ENG. PROPOSAL
W/S PH.I
APPROVED

President O’Connell then asked for a motion to adopt the Loan Program Ordinance 2022-1 authorizing Loan Agreement. Motion was made by Trustee Stam, seconded by Trustee Abrassart and after a roll call vote, where all present voted favorably, the motion was carried.

W/S LOAN
PROGRAM ORD.
2022-1

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

President O’Connell informed the Board that Attorney Meyer has filed the final papers on Wilkening lots.

WILKENING
PROPERTY FILED

President O’Connell reported that the Village now owns the old Laundromat. The Village has about \$1,200 invested in this property and he feels if we want to make decisions about the future of this property.

PARISH DEAL
FINALIZED

President O’Connell reported that the paperwork for the Grubbs parking lots

GRUBBS

acquisition would be completed in the next couple days and Attorney Meyer would file these documents to finalize the deal.

**PARKING LOT
DEAL**

President O'Connell stated that he had talked with Mayor Stump from Aroma Park regarding the purchase of the canine squad that they have that is not in use. There was a lot of discussion regarding the dog, the amount of time spent with agency assists, the amount the Village may expect to make, and the overall cost of taking on the dog. It was decided that decisions should be made at the February meeting after more information is available and the Board members have time to think over the subject.

**CANINE DOG
DISCUSSION**

Attorney Meyer was not in attendance but President O'Connell stated that she has been very busy finalizing the deals the Village has been working on..

**ATTORNEY'S
REPORT**

Trustee O'Connell gave the police report. He read the report as follows: 14 traffic citations, 20 written warnings, 0 ordinance tickets, 0 misdemeanor traffic arrests, 0 DUI arrests, 0 accident reports, 0 towed vehicle, 6 general case reports, 42 miscellaneous reports, 0 felony arrests, 0 misdemeanor arrests and 1 warrant arrest. There have been 11 agency assists. Officers worked 671 regular hours, 32.5 overtime hours and 0 holiday hours. There was \$0 for the vehicle fund, \$8.00 in e-citation funds, \$0 in administrative vehicle seizures, \$0 In Sex/Violent Offender registration and \$202 disbursement from the County Clerk. There was \$0 collected in golf cart fees and \$0 in fishing permits collected. 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.

POLICE REPORT:

**CHIEF NAVRATIL
REPORTS**

Trustee O'Connell stated that the old backhoe sold at Witvoet Consignment Auction for \$16,750.

**PUBLIC WORKS
REPORT
OLD BACKHOE
SOLD**

Trustee Stam read the building report that 7 permits had been issued bringing in \$528. The improvements that were approved were \$34,600.

**LICENSE &
HEALTH
BLDG. RPT:**

Discussion was made regarding the Griffin House on West Sheffield. There is concern the family is staying there, even though they have not been cleared for occupancy.

GRIFFIN HOUSE

Trustee O'Connell said there is nothing to report from the Park Committee.

PARK & BUILD.

After some discussion regarding the security cameras that are at the Village Parks, and damage done to equipment at the Fire Station fire in the Fall, the Village had requested a quote from Cinema Home Solutions to go over the equipment. The Police had also made suggestions for some improvements to upgrade the system. After going over the quote, Trustee O'Connell made a motion to approve up to \$4,400 for security cameras. This was seconded by Trustee Stam, and after a roll call vote, where all present voted favorably, the motion was carried.

MAIN.REPORT

**SECURITY
CAMERAS**

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 Stam 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 Grubbs asked for a motion to pass Resolution 2021-03 authorizing a loan agreement for the purchase of the new backhoe. This was seconded by Trustee Abrassart and after a roll call vote, where all present voted favorably, the motion was passed.

RESOLUTION
FOR BACKHOE
LOAN

President O’Connell referred to the proposal from Cinema Home Solutions. He stated that he feels the Board needs to consider putting cameras in the newly remodeled Civic Center and kitchen.

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 Stam 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 8:16 p.m.

ADJOURNMENT

Approved by me this _____ day

VILLAGE CLERK

of _____, 2022.

VILLAGE PRESIDENT

Special Meeting
Board of Trustees of the Village of St. Anne
Kankakee County, Illinois
Village Hall, January 24, 2022, 8:00 P.M.

President O'Connell called the meeting to order at 7:00 pm. Clerk Sutherland called the roll, and the following answered present; O'Connell, Wendt, Grubbs and Stam. Clerk Sutherland reported the roll, and President O'Connell declared that a quorum existed. Also present at the meeting were Almas and Farah Kahn, new owners of the soon to open BP Gas Station at 300 South Dixie Hwy.

ROLL CALL

QUORUM

President O'Connell referred Trustees to copies of the Annual Tax Levy Ordinance they were provided. He then asked for a motion to approve and adopt the ordinance. A motion was made by Trustee Grubbs. This was seconded by Trustee Stam and after a roll call vote, where all present voted favorably, the motion was carried.

**TAX LEVY
ORDINANCE
APPROVED**

At this time, President O'Connell asked Almas Kahn how progress was going to get the newly purchased BP Station up and running. Almas replied that he was sure it could be open within a few days to a week. He had hired employees to staff it and BP would be coming in to add more signs and stock inside the building. The Board expressed appreciation for him making the purchase and getting the station reopened in a timely manner.

**BP STATION
LIQ. LIC.
REQUEST
GRANTED**

President O'Connell then stated that due to it's close proximity to the two public schools, the Village could not grant him a Class A (pourable) liquor license, but the Village is willing to grant Class B and Class C licenses. The Board does request that all hard liquor be on display behind the counter. Almas Kahn agreed that the hard liquor would have to be requested to an employee for purchase.

President O'Connell then asked for a motion to issue the Class B and Class License to Almas Kahn. He had presented all the necessary application papers. The motion was made by Trustee Stam, seconded by Trustee Wendt, and after a roll call vote where all present voted favorably, the motion was carried.

A motion was made by Trustee Stam to adjourn at 8:07. This was seconded by Trustee O'Connell and after a voice vote, where all present voted favorably, the motion was carried.

ADJOURN

Approved by me this _____ day

VILLAGE CLERK

of _____, 2022.

VILLAGE PRESIDENT

CHANGES IN FUND BALANCE

Jan. 2022

FUND	BEGINNING BALANCE	INCOME	EXPENSE	ENDING BALANCE	CHANGES IN FUND BALANCE
GENERAL FUND	\$ 193,595.47	\$ 58,436.78	\$ 74,962.00	\$ 177,070.25	\$ (16,525.22) *
WATER & SEWER	\$ 171,911.31	\$ 34,006.96	\$ 7,839.83	\$ 198,078.44	\$ 26,167.13
MOTOR FUEL TAX	\$ 155,529.58	\$ 4,687.85		\$ 160,217.43	\$ 4,687.85 **

*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
January 2022**

	Jan 22	Jan 21	May '21 - ...
Ordinary Income/Expense			
Income			
American Rescue Act	0.00	0.00	81,174.49
Annual Garage Sale Permits	0.00	0.00	619.65
Donations			
BEAUTIFICATION - TREE ACCOUNT	0.00	500.00	0.00
Civic Center	200.00	0.00	1,425.00
Park	0.00	0.00	150.00
police	0.00	0.00	200.00
Donations - Other	0.00	0.00	2,346.51
Total Donations	200.00	500.00	4,121.51
Fines			
Administrative Seizure	0.00	0.00	1,500.00
Administrative Services	122.26	0.00	5,708.02
e citation	8.00	18.00	180.00
vehicle fund	0.00	20.00	40.00
Warrant Fee	70.00	140.00	70.00
Fines - Other	0.00	862.94	0.00
Total Fines	200.26	1,040.94	7,498.02
Franchise	109.62	109.62	20,215.78
Insurance payment	0.00	0.00	3,182.26
Int Inc	17.31	16.39	149.31
License			
Liquor	375.00	0.00	375.00
Total License	375.00	0.00	375.00
Misc.			
Flag Sale	30.00	20.00	287.00
Other Miscellaneous Income	1,172.00	0.00	1,989.05
sale of equipment	8,110.00	0.00	8,110.00
Total Misc.	9,312.00	20.00	10,386.05
Permit			
Building	528.00	119.00	3,950.00
Golf Cart Permit	0.00	0.00	1,530.00
Total Permit	528.00	119.00	5,480.00
Police Services	300.00	0.00	2,550.00
reimb. payments made	0.00	0.00	500.00
Reimb. Supplies	0.00	0.00	6,892.50
Reimbursement payroll expenses	6,840.16	5,501.64	63,074.66
Rental	0.00	0.00	50.00
Report Fee	0.00	0.00	15.00
Tax Rev			
Cannabis Use	164.07	138.95	1,392.91
County	0.00	74.80	205,738.40
Income	15,818.95	13,327.82	100,399.88
Local	0.00	0.00	28,105.77
Rep State	8,920.67	4,435.05	40,640.34
Rep Town	0.00	0.00	2,010.24
Sales	11,164.71	6,289.30	84,348.59
State	0.00	0.00	13,809.32
use state	3,546.26	4,972.85	29,519.85
video gaming tax	939.77	379.80	8,755.22
Tax Rev - Other	0.00	0.00	4.19
Total Tax Rev	40,554.43	29,618.57	514,724.71
Total Income	58,436.78	36,926.16	721,008.94
Expense			
Animal Control	100.00	0.00	150.00

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

	Jan 22	Jan 21	May '21 - ...
Annual Garage Sale			
Advertising	0.00	0.00	124.27
Total Annual Garage Sale	0.00	0.00	124.27
Auto			
Squad	0.00	0.00	6,412.32
Total Auto	0.00	0.00	6,412.32
Beautification Account			
Other expenses	0.00	0.00	3,375.65
Total Beautification Account	0.00	0.00	3,375.65
Charges			
Bank	0.00	0.00	1.80
Total Charges	0.00	0.00	1.80
Civic Center	0.00	659.73	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	0.00	0.00	140.00
fees - Other	0.00	0.00	4,292.16
Total fees	0.00	0.00	4,432.16
Flowers	0.00	0.00	365.69
Fuel	0.00	0.00	40.00
Gasoline	256.93	2,051.70	15,055.97
Improvement	4,000.00	0.00	4,000.00
IMRF	2,358.21	2,161.15	22,264.75
Inspection Fees	0.00	0.00	789.00
Insur			
Cancer & iCare	124.04	278.87	1,116.36
Health	-80.10	-192.78	-720.90
Liab	0.00	0.00	30,100.00
Unemploy	1,000.00	800.00	1,000.00
Insur - Other	0.00	0.00	100.00
Total Insur	1,043.94	886.09	31,595.46
Lease	0.00	0.00	3,477.83
Loans			
Prospect Bank	0.00	0.00	27,216.89
Street Loan	0.00	0.00	12,000.00
Total Loans	0.00	0.00	39,216.89
Lunch	0.00	0.00	244.64
Maint	0.00	0.00	848.30
Misc Exp	574.30	11.37	10,153.41
Miscellaneous to water fund	-257.60	0.00	-82.60
Mosquito Spraying	0.00	0.00	450.00
Off Exp	24.65	0.00	3,851.45
Park	0.00	0.00	1,869.93
Party	0.00	0.00	1,325.62
Payroll			

02/04/22

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

	Jan 22	Jan 21	May '21 - ...
Police	0.00	0.00	2,750.00
Total Payroll	0.00	0.00	2,750.00
Payroll Expenses	24,570.85	21,163.88	213,549.82
Police	11,911.14	0.00	15,496.52
Police Training Expenses	0.00	0.00	5,314.28
Pond			
maintenance	0.00	0.00	2,500.00
Total Pond	0.00	0.00	2,500.00
Postage	0.00	0.00	1,652.89
Prof Fee			
Acctg	600.00	600.00	600.00
Prof Fee - Other	4,200.00	4,478.78	14,269.80
Total Prof Fee	4,800.00	5,078.78	14,869.80
Purchase of Land	3,000.00	0.00	3,000.00
Registration fee	399.00	0.00	399.00
Rent			
Land	0.00	300.00	800.00
Rent - Other	0.00	0.00	8.80
Total Rent	0.00	300.00	808.80
Repairs			
Bldg	985.00	0.00	985.00
Cmptr	0.00	0.00	42.38
Equip	0.00	0.00	321.05
Lights	0.00	0.00	1,236.00
Police	180.34	0.00	838.63
Repairs - Other	5,495.00	1,000.00	30,404.22
Total Repairs	6,660.34	1,000.00	33,827.28
Streets			
Signs	0.00	0.00	240.59
Streets - Other	0.00	0.00	125.00
Total Streets	0.00	0.00	365.59
Supplies			
Office	0.00	309.16	1,841.30
Police	74.74	453.60	11,422.70
Shop	74.97	106.21	6,462.32
street	1,211.00	0.00	5,097.08
Supplies - Other	751.06	27.63	21,812.62
Total Supplies	2,111.77	896.60	46,636.02
Taxes			
Fed	8,347.34	6,847.02	73,675.00
State	1,572.31	1,330.30	14,217.14
Total Taxes	9,919.65	8,177.32	87,892.14
Telephone	1,166.20	939.52	8,586.56
Util			
Elect	1,592.53	3,214.79	13,663.87
Gas	730.09	437.18	1,999.82
Total Util	2,322.62	3,651.97	15,663.69
Total Expense	74,962.00	46,978.11	628,481.73
Net Ordinary Income	-16,525.22	-10,051.95	92,527.21

02/04/22

Village of St.Anne-General
Profit & Loss
January 2022

	<u>Jan 22</u>	<u>Jan 21</u>	<u>May '21 - ...</u>
Net Income	<u>-16,525.22</u>	<u>-10,051.95</u>	<u>92,527.21</u>

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

	Jan 22	Jan 21	May '21 - Jan...
Prof Fee			
Eng	0.00	0.00	6,798.70
Prof Fee - Other	0.00	435.78	347.85
Total Prof Fee	0.00	435.78	7,146.55
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	1,344.00	1,600.00	5,684.96
Total Repairs	1,344.00	1,600.00	26,034.08
street	0.00	0.00	465.92
Supplies			
Sewer	325.00	0.00	5,444.80
Supplies - Other	1,047.27	782.87	7,347.61
Total Supplies	1,372.27	782.87	12,792.41
Telephone	231.94	191.75	1,715.72
Util			
Elect	1,891.41	2,170.78	14,376.76
Gas	176.13	150.90	994.50
Total Util	2,067.54	2,321.68	15,371.26
Waste Mgt	0.00	8,545.50	70,522.20
water program	4,000.00	0.00	4,000.00
Water Reimbursement	0.00	0.00	8,812.50
Total Expense	7,839.83	19,943.77	270,356.91
Net Ordinary Income	26,167.13	8,908.81	64,214.07
Net Income	26,167.13	8,908.81	64,214.07

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

	Jan 22	Jan 21	May '21 - Jan...
Ordinary Income/Expense			
Income			
credit card	0.00	0.00	-5.63
Garbage			
Sales	9,589.41	8,150.02	85,266.69
Garbage - Other	0.00	0.00	4,388.50
Total Garbage	9,589.41	8,150.02	89,655.19
Grants			
State	0.00	0.00	4,535.50
Total Grants	0.00	0.00	4,535.50
Int Inc	15.73	8.71	129.42
Late Fee	676.11	491.47	6,607.91
Miscellaneous Income	0.00	1,309.48	18,020.13
Sewer			
Sales	946.95	1,117.37	8,892.93
Total Sewer	946.95	1,117.37	8,892.93
Water			
Heartland Properties	0.00	0.00	3,200.00
Infrastructure	821.80	888.68	6,634.28
no rate misc	758.05	236.38	10,169.95
Regular customers	16,297.81	12,480.71	144,940.41
Senior customers	3,594.33	2,824.60	31,289.87
Water Deposits	150.00	150.00	998.26
Water Sales	1,156.77	1,153.50	9,467.76
Water - Other	0.00	41.66	35.00
Total Water	22,778.76	17,775.53	206,735.53
Total Income	34,006.96	28,852.58	334,570.98
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	93.92	10.86	674.09
Deposit Return	0.00	0.00	75.00
Equip purchase	0.00	0.00	17,650.00
Equipment Sale	-8,110.00	0.00	-8,110.00
fees	0.00	74.57	0.00
IML	0.00	0.00	15,644.47
INFRA140.	0.00	-59.38	-943.00
Lab Analysis			
Sewer	0.00	538.50	2,104.65
Total Lab Analysis	0.00	538.50	2,104.65
loans			
Prospect Bank	0.00	0.00	24,000.00
Total loans	0.00	0.00	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	6,840.16	5,501.64	57,956.58

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

	<u>Jan 22</u>	<u>Jan 21</u>	<u>May '21 - Jan...</u>
Income			
Consulting	0.00	0.00	3,000.00
Grants			
State	4,674.36	4,172.76	29,944.23
Grants - Other	0.00	0.00	4,140.93
Total Grants	<u>4,674.36</u>	<u>4,172.76</u>	<u>34,085.16</u>
Int Inc	13.49	8.36	109.92
Misc.	0.00	0.00	4,535.50
Rebuild Illinois Grant	0.00	0.00	13,806.87
Total Income	<u>4,687.85</u>	<u>4,181.12</u>	<u>55,537.45</u>
Expense			
Advert	0.00	0.00	372.00
Misc Exp	0.00	0.00	4,535.50
Prof Fee			
Eng	0.00	0.00	8,609.58
Prof Fee - Other	0.00	0.00	3,301.87
Total Prof Fee	<u>0.00</u>	<u>0.00</u>	<u>11,911.45</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>16,818.95</u>
Net Income	<u><u>4,687.85</u></u>	<u><u>4,181.12</u></u>	<u><u>38,718.50</u></u>