

# VILLAGE OF WAPELLA

Village Hall  
312 Main Street – P. O. Box 148  
Wapella, Illinois 61777

## BOARD MEETING – MINUTES February 16, 2016

Regular Meeting

7:00 pm

### I. PLEDGE OF ALLEGIANCE

### II. ROLL CALL – 7:00 pm

Name	Title	Status
Nancy Falk	Trustee	Present
John Goergen	Trustee	Present
Suzanna Holland	Trustee	Present
Mandy Huff	Trustee	Present
Rich Karr	President	Present
Rusty Karr	Trustee	Present
Rosalie Summers	Trustee	Present
Steve Mahrt	Village Attorney	Present
Kim Yearry	Clerk	Present

### III. APPROVAL OF MINUTES

#### 1. Village Board – Regular Meeting – January 19, 2016

Result:	Approved
Moved:	Mandy Huff
Seconded:	Rusty Karr
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	

### IV. MOTION TO APPROVE OKAYED BILLS

Result:	Approved
Moved:	Mandy Huff
Seconded:	Rusty Karr
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	

## **V. DEPARTMENT REPORTS**

### **A. Streets**

Rusty reported that work is currently slow. Willie is only working one or two days per week. There is nothing further to report.

### **B. Health and Safety**

Suzanna reported that the rabies clinic sponsored by Second Chance Rescue is March 12, 2016 from 1:00 to 3:00 at the shed. Rusty asked if this had been discussed. He indicated last year there was a lot of mess in the driveway and grass after the event. Suzanna asked if there were messes from the animals. Rusty indicated it was from all the cars driving on the grass.

John asked if the cabinets at the Community Center had been cleaned yet. Suzanna replied they have not. She indicated Willie bought Barb McKinney a special cleaning tool. Suzanna is going to ask Willie and Barb to coordinate a time to clean.

John also asked if the walkway through the park can be cleared of snow. He indicated if the weather is decent, people may want to utilize the walkway. Rusty replied that they have used the front bucket in the past, and it removed the coating off the walkway. Rusty indicated perhaps the broom can be used.

Rusty asked if the trees had been cut at the park. Suzanna replied that there are some trees that need cutting. She added that Fryman's has volunteered to cut them free of charge. They do it when they don't have any other jobs. John asked if the village employees could cut them. Rusty asked about the arborist that was going to look at the bugs on the trees. Suzanna replied that she has a report from FS that she will share.

### **C. Water Department**

Nancy stated that they had a meeting last month regarding the funds that are going to be needed for the water main. She noted that she had also asked the attorney to prepare an ordinance regarding delinquent water billing and shutoffs.

Rusty added that he has asked Willie to gather the tools needed when there is a water main break and have them on the trailer. He indicated the pumps are cleaned and working.

### **D. Zoning**

Willie is not currently present

### **E. Finance**

Rosalie reported that the state has been paying the Village the taxes that are due.

## VI. PUBLIC COMMENT

Tom Bray stated that Richard Greene is in the hospital in Cincinnati and has been experiencing serious health issues. Richard asked that Tom come and speak on his behalf. He indicated Richard has a plan for addressing his outstanding issues with the Village, and would like more time to act. Rich replied that Richard's attorney has contacted the Village attorney and both issues that are currently outstanding are being addressed.

Dale Karr asked for a status on the trailer issue. Rich replied that the Village attorney and Cale Price's attorney have spoken. Rusty asked when the court date was. Rich indicated there is not one scheduled at this time.

Dale also spoke about the drainage at the south end of town. He explained that there has been about \$2,000 worth of work done on the district tile. Two more drop boxes have been installed, and the tiling district have put money into the project. The tile going south by the old trailer park has been flushed and cleaned, with the tiling district paying for part of that as well. He continued that he and several other Wapella residents have donated their time to work on these issues. He added that the tiling district put in a drop box on the north end of town.

Kathy Meadows asked why the FOIA Assistant item is on the agenda when there has never been a FOIA officer appointed. She asked why the clerk is not addressing the FOIAs as she is the keeper of all records. The board members or the treasurer are not keepers of records, it is the clerk's duty. Rich replied that the village has had a FOIA Assistant in the past when the volume of FOIAs became burdensome. He indicated that there has been an increase in the number of FOIAs and the board is trying to be proactive. Kathy replied that there have been six FOIAs filed. Rich indicated he would read the most current FOIA for those in attendance. Kathy replied she did not want him to read it. Rich answered he would read it when Kathy's 3 minutes for public comment are complete. Kathy asked why W-2s were received late. Rosalie replied that the deadline fell on a weekend, so the next business day becomes deadline. Kathy indicated Vernon's W-2 was wrong. She continued that the clerk, treasurer and head of finance should know all that is involved in completing payroll. This includes filing tax reports in a correct and timely manner. She added that the Village paid the auditor \$895.00 to file tax records. She continued that the quarterly tax returns were filed late in 2015 and incurred late fees and penalties around \$500.00. The village pays the clerk \$350.00 per month and the treasurer \$550.00 per month to do these reports. The residents are paying twice for this work. She questioned why the reports were not done in-house.

Kathy continued by stating the auditor seems very involved in Village books, setting up Quickbooks on the Village computer, making corrections, filing reports and so forth. He will be auditing the same books. This gives the appearance of a major conflict of interest. Who is double-checking the treasurer's entries and who is double-checking the clerk and head of finance check writing to make sure they balance?

Kathy noted that Rosalie put money from a Village resident earmarked for Village employees in the Village checking account. Rich and Rusty indicated that issue had been resolved. Kathy responded that she was still talking. Rich replied that her three minutes were up, but because she had been interrupted, they continued to let her speak. Kathy asked if the employees got their \$25.00. Rich replied affirmatively. Kathy asked if the employees received their end of year bonus. Rich replied affirmatively. Kathy indicated that to save money, some of the issues she raised should be addressed.

Rich was asked to read the FOIA. Rusty asked who the FOIA was from. Rich replied Jane Buraglio. Rich proceeded to read the FOIA out loud. A copy of the FOIA is attached hereto and made a part hereof. Rich continued that the requests had sensitive information in them, so after retrieving the documents they needed to be redacted. He added that the clerk has a full time job in addition to the clerk's position, and the FOIAs are becoming more burdensome to her, in addition to the other tasks she is required to do. Rich continued that in the past the Village had two, nearly full time, FOIA Assistants that were paid \$10.00 per hour.

## **VII. NEW BUSINESS**

### **A. Hire FOIA Assistant**

Rich questioned, for all the reasons previously stated, if the Village should hire a FOIA Assistant. John asked if anyone on the board could assist the clerk. Suzanna asked how much time it takes to complete the FOIA requests. The clerk replied about 2 hours on top of her other duties. She added that she retrieves the documents, makes a copy, redacts the documents, and makes another copy. Rosalie added it's probably longer than that, as she and Lauren also assist. She asked if they could get assistance if it's going to take a longer period of time to reply to the FOIA. Rich indicated the issue is training someone. Rosalie commented that they would also need to take the test online. John asked if you would need to take the test just to assist. The attorney replied affirmatively. Rich explained that once the request is received, you have 5 days to respond. The attorney suggests that if the request is extensive, such as the one Rich read previously, to ask for an extension of time to respond. Rusty asked about nuisance FOIAs, to which the attorney responded that there is no such thing as a nuisance FOIA. He continued that all FOIAs are legitimate according to the state of Illinois.

Rusty asked if there was an ordinance passed that a list of FOIA requests would be posted at the post office. Mark Miller replied that it was a discussion amongst previous board members, who took that upon themselves. Rich stated that if Jane is interested in the information, perhaps it should be posted for everyone to see. Rusty agreed. Kathy stated that if other residents want the same information, let them request it. Rosalie noted that would add more work. The attorney stated that the FOIAs could be posted on the website. Rich added they had done that previously. He noted that the clerk also manages the website, so it would again be more work for her. Rusty stated he'd like to be proactive, and have someone trained and ready to go. Rosalie added it might be difficult to find someone who wants to take the test and be an "as needed" employee. Suzanna suggested having the clerk track her hours for a month, and if it's justified, move forward.

### **B. Double Payment on Backhoe**

Rosalie stated a single payment is \$893.56. She would like to make double payments, which would be \$1,787.12. It would assist in getting it paid off quicker and reduce the interest. Suzanna noted that the line items where the payments are taken are already over budget. She added one line item is budgeted at \$20,000 and it is currently at \$20,000. The other is over by about \$6,000. Rosalie stated \$11,198 is what was received for the old backhoe. She continued that we had not budgeted for a new backhoe. Rusty asked what happens if we go over budget? Rosalie replied that it may be over what was budgeted, but finances are still in good shape. Suzanna asked the attorney what the ill effects are for going over budget. The attorney replied that the budget probably needs to be amended to reflect the payments. He added there are limits to what can be amended, however he believes this will be okay. The Appropriation Ordinance states the legal limit of what can be spent. Suzanna suggested tabling this item. Mark Miller noted that when he was in office and looking

into loans, the banks took into consideration three years of budgets and how well the Village adhered to those budget line items. Rusty stated payments are coming from the general fund.

**C. Smoke Detectors and Lighted Exit Signs for Village Hall**

Rosalie noted that these things do not currently exist in the Village Hall. Rich stated that legally there should be a lighted exit sign and emergency lighting. John asked how much it would cost. Rich replied they will need to get estimates. He noted there is a combination emergency lighting and lighted exit sign. Suzanna will get estimates.

**D. Bill the Railroad for Average Mowing Hours Each Month**

Rusty stated he would like to bill the railroad a constant dollar amount which would be the average for the hours spent mowing the railroad right-of-way. Rich asked if the railroad would accept this proposal. Rusty said it would be a flat rate. He explained that we have had a somewhat negative relationship with the railroad in the past, and this plan would be cost effective to them. Rosalie noted it would make billing easier as well. Suzanna asked if we had communicated this plan to them. Rusty called and left a message.

Result:	Approved
Moved:	Rusty Karr
Seconded:	Rosalie Summers
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	

**E. Job Description for Board Members**

Rusty explained that each election there are new board members, and new board members are not sure what their duties are. He indicated each department should have a description to outline expected duties.

**F. Locate Drainage Tile on North Third Street**

Rusty explained that there is a dropbox on North Third that runs to the alley. They need to drop a camera in another dropbox in that area to determine where it goes so they can determine if they can tap into it. Mandy asked what the purpose was, and what they wanted to tap in to. Rusty stated he wants to drain the water from the right-of-way at the T-road the other direction 500 feet. It would be an easy fix. This is the city property that is at the end of Third Street. Rich asked if there was an estimated cost. Rusty said not to exceed \$2,000. Motion is to local drainage tile on North Third Street, not to exceed \$2,000.

Result:	Approved
Moved:	Rusty Karr
Seconded:	Mandy Huff
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	

**G. Purchase Three Auto Flush Units for the Water Main**

Nancy noted she received a response from the engineering manager with the Farnsworth Group. He had approached a business that has auto flush units. They are currently \$2,800 each, for a total of \$8,400 for three. They are already in stock, and they are first come, first serve. If we wait, the price is going to increase to \$3,506 each or \$10,518 for three. Clyde indicated these units are needed. They are used at the end of a road where the tile stops, and they flush the water so it does not become stagnant. John asked if these were on the other list. Nancy answered affirmatively. John stated that this would mean \$8,400 less on the other list. Suzanna noted that Clyde had requested these units. Motion is to purchase three auto flush units to equal \$8,400 plus applicable tax. John asked if they are purchased now, would they be installed immediately or not until the water project is done. Nancy stated that has not been discussed yet. Willie noted that there are only two dead ends on the water system, and the third unit is for the pump house. It will be coming from the water department budget.

Result:	Approved
Moved:	Nancy Falk
Seconded:	Rusty Karr
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	

**H. Change in the Water Shutoff Procedure**

Nancy indicated this had been discussed with the Village attorney at the last meeting. She noted that since the rates were raised people are waiting longer to pay and it's getting harder to collect. Rusty asked about shutoffs. Nancy replied that residents would receive a shutoff notification after failure to pay for two consecutive months. They will have time to come in and pay or may payments arrangements. If they fail to do so, their water will be shut off. Nancy noted that we had waited three months previously, and now she would like to change that to two months. The Village attorney noted there were two different provisions in the code, one stating sixty days and one stating ninety days. The ordinance requires notice and an opportunity to be heard. Mandy questioned whether we had to have a hearing. The Village attorney answered affirmatively, but only if they are disputing the bill. Willie noted that if they are not paying their water bill, they are also not paying their refuse bill, as it is a combined bill. He continued that, in the past, they have pulled the water meter and taken the refuse containers. The attorney noted that the ordinance addresses whatever is on the water bill.

The attorney read the ordinance amending the 32.105 and 32.122 – Non Payment of Water Bill allowed. It is attached hereto and made a part hereof.

Result:	Approved
Moved:	Rusty Karr
Seconded:	Nancy Falk
Ayes:	Nancy Falk, John Goergen, Suzanna Holland, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	

**I. Pursue Legal Action for Ordinance Violations**

Rich explained Richard Greene’s attorney has communicated to the village that he is making provisions to move the vehicles to a friend’s property. He has also communicated that there is a sale pending on the bank property. Rusty and John both stated that this should be tabled while the attorneys work through the details. Rich suggested sending correspondence through the attorneys stating that, as long as there is progress during a time outlined by the board, the board will give him until a determined date to come into compliance.

Nancy suggested June 1 as a date. Suzanna noted that the board has been trying to get him to comply for over a year. She is in favor of giving him some time, but not until June 1. Rich stated there is currently a court date set in March. At the March court date another court date will be scheduled for 90 days. Mandy noted that letters need to be sent out for others that are out of compliance. Rich asked that a new list of names requiring a letter be constructed, and that list should include Tom Brame. Suzanna noted it was very successful last time, and most people complied.

Mandy made a motion to give Richard Greene 90 days to comply with both the bank issue and the automobile issue. Suzanna clarified that the building issue is not up in court, so it should not fall under the motion. Rich indicated the board is still pursuing ordinance violations. Rusty asked if the building is sold, will the issues be transferred to the new owner. The Village attorney responded that we would begin new communication with the new owner.

Result:	Approved
Moved:	Mandy Huff
Seconded:	Rusty Karr
Ayes:	Nancy Falk, John Goergen, Mandy Huff, Rusty Karr, Rosalie Summers
Nays:	Suzanna Holland

**J. Hiring an Engineer to Assess the Bank Building**

Rich noted, in light of the previous motion, this will be tabled. Suzanna added that LYB does not have a structural engineer currently, so is unable to assist. Farnsworth would come out and do a formal assessment and a written report for an estimated cost between \$1,500 and \$2,000. She also spoke with Allen Engineering in Decatur, and their quote was even higher, at approximately \$2,000 and \$3,000. John also suggested this be tabled.

**K. Hiring an Electrician to Repair Inoperable Lights in Park**

Suzanna noted this has not yet been repaired. Rich said he would be glad to go look at it.

**VIII. MOTION TO GO TO EXECUTIVE SESSION TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A SPECIFIC EMPLOYEE (5 ILCS 120/2(c)(1)).**

Result:	Approved
Moved:	Rusty Karr
Seconded:	Nancy Falk
Ayes:	
Nays:	

**IX. ROLL CALL AFTER EXECUTIVE SESSION**

Name	Title	Status
Nancy Falk	Trustee	Present
John Goergen	Trustee	Present
Suzanna Holland	Trustee	Present
Mandy Huff	Trustee	Present
Rich Karr	President	Present
Rusty Karr	Trustee	Present
Rosalie Summers	Trustee	Present
Steve Mahrt	Village Attorney	Present
Kim Yearry	Clerk	Present

**X. MOTION TO ADJOURN**

Result:	Approved
Moved:	Mandy Huff
Seconded:	Nancy Falk
Ayes:	
Nays:	

Kim Yeary  
Wapella Village Clerk  
PO Box 148  
Wapella IL 61777

February 5, 2016

On January 19, 2016 I submitted a FOIA request and among other documents, I requested "All agendas and minutes for each meeting of the Water Improvement Committee."

In the reply I received dated January 26, 2016, I was not denied any of these documents in writing, but I believe I was not supplied with all of the existing documents. I am resubmitting my request hoping that you will recheck your records to make sure no requested documents are missing from what you provided to me.

The documents I received were:

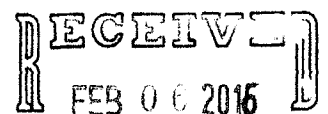
1. **An agenda for the December 15, 2015 for the Water Improvement Grant Committee.** This agenda is not signed and indicates no time or date that it was posted. I do not believe the document I was given would be the official record.
2. **The minutes for the December 15, 2015 Grant Research Committee meeting.** These minutes reflect no author. They indicate a meeting was set to "follow the next regular board meeting on January 19<sup>th</sup>" followed by an adjournment at 9:30 pm. Under the minutes are some handwritten and corrected notes that do not appear to be part of the meeting.
3. **Minutes for a January 13, 2016 meeting of the Water Grant/Loan Presentation.** These minutes indicate they were written by "Secretary pro tem Rosalie." The minutes also indicate "all members present" giving the impression this was an official meeting.

My request for "All agendas and minutes for each meeting of the Water Improvement Committee" stands, but I will take this time to be more specific and request documents I believe might be missing. The name for this committee seems to change with each document provided, but I believe there is only one committee.

1. There were two agendas posted for the public viewing for the December 15, 2015 committee meeting. I saw them both in the post office. The first agenda was signed, time posted and dated by Rosalie Summers and indicated 6 agenda items. The second agenda was signed, time posted and dated by Kimberly Yeary and indicated 4 agenda items. Since both agendas were posted for the public and appeared at the same time in the post office and signed by Village officials, I believe they should both be part of the public records. **I am requesting copies of both signed, posted time and dated agendas for the December 15, 2015 committee meeting.**
2. The provided copy of the December 15, 2015 committee meeting indicates a committee meeting "set to follow the next regular board meeting on January 19<sup>th</sup>." To be clear, was this meeting cancelled or was the agenda and minutes for this meeting omitted? **If the meeting occurred, I would like copies of both the signed, posted time and dated agenda and the minutes for the meeting of January 19, 2016.**
3. I received minutes for a January 13, 2016 committee meeting. I did not receive an agenda for this meeting. I believe it is a requirement of the Open Meetings Act that an agenda be posted for this meeting. **I am requesting a copy of the signed, posted time and dated agenda for the January 13, 2016 committee meeting.**

I know this may be confusing, but if you have any questions, please let me know. Also, please make the copies I am requesting one-sided. Thank you.

Jane Buraglio



BY:.....

Kim Yeary  
Wapella Village Clerk  
PO Box 148  
Wapella IL 61777

February 6, 2016

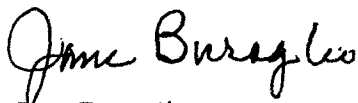
I am requesting copies of the following public documents under the Freedom of Information Act.

1. The Water Billing Register for the cycle due February 20, 2016 and the corresponding Shut Off and Aged Accounts report lists for this same cycle.
2. Complete Bank Statements (all pages) of all Village checking accounts for January 2016.
3. All Feller and Kuester bills submitted to the village since January 2015.

I would also like the signed and dated (when applicable) copies of the following payroll reports completed by or for the Village of Wapella:

1. 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> Quarter 2015 IDES UI/3/40 Employers' Contribution and Wage Reports.
2. 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, and 4<sup>th</sup> Quarter 2015 941 Employers Quarterly Federal Tax Returns.
3. The January – December IL-941 2015 Illinois Withholding Income Tax Return.
4. 1096 Annual Summary and Transmittal of U.S. Information Returns for 2015
5. All 1099-MISC forms issued for 2015
6. W-3 Transmittal of Wages and Tax Statements for 2015.
7. All W-2 Wage and Tax Statement forms issued for 2015.
8. All correspondence to and from all Village of Wapella representatives and the Illinois Department of Employment Security regarding the filing of all 2015 payroll reports.
9. All correspondence to and from all Village of Wapella representatives and the Department of Treasury / IRS regarding the filing of all 2015 payroll reports.

If you have any questions, please let me know. Also, please make the copies I am requesting one-sided. Thank you.

  
Jane Buraglio

RECEIVED  
FEB 06 2016

By: \_\_\_\_\_



**THE VILLAGE OF WAPELLA**

DEWITT COUNTY, ILLINOIS

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ORDINANCE  
NUMBER \_\_\_\_\_

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**AN ORDINANCE AMENDING SECTION 32-105 AND SECTION 32-122  
OF THE MUNICIPAL CODE OF WAPELLA 1975 –  
NONPAYMENT OF WATER BILL**

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RICH KARR, Village President  
KIM YEARRY, Village Clerk

Rusty Karr  
Suzanne Holland  
Rosalie Summers  
John Goergen  
Nancy Falk  
Mandy Huff  
Village Trustees

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Published in pamphlet form by authority of the President and Board of Trustees of the Village of Wapella  
on \_\_\_\_\_, 2016

Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C. 202 N. Prospect Road, Suite 203, Bloomington, IL 61704

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 32-105 AND SECTION 32-122  
OF THE MUNICIPAL CODE OF WAPELLA 1975 –  
NONPAYMENT OF WATER BILL**

**WHEREAS**, the Village of Wapella has authority pursuant to the Illinois Municipal Code to own and operate a public water system; and

**WHEREAS**, the Village owns and operates a waterworks system providing water to the residents of Wapella and to others; and

**WHEREAS**, pursuant to Section 32-105 of the Municipal Code of Wapella, any bill that is unpaid after ninety (90) days following rendition of the bill shall result in the termination of water service to the lot parcel of land or premise for which the bill remains unpaid; and

**WHEREAS**, Section 32-122 of the Municipal Code of Wapella provides that water service may be terminated for any bill unpaid thirty (30) days after rendition; and

**WHEREAS**, it is in the best interest of the health, safety and welfare of the citizens of Wapella to revise the time between rendition of a water bill and termination of water service for nonpayment to sixty (60) days.

**NOW THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES FOR THE VILLAGE OF WAPELLA, DEWITT COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1**

Section 32-105 of the Municipal Code of Wapella of 1975 be and the same is hereby amended to read as follows:

**Section 32-105 Nonpayment of Bill.**

After notice and an opportunity for a hearing, if any bill for waterworks services shall remain unpaid after sixty (60) days following the rendition of the bill therefore, the water supply for the lot parcel of land or premise effected may be terminated and shall not be turned on again except on payment in full of the water bill, any delinquent charges therefore and an additional payment of Twenty Five Dollars (\$25.00).

**SECTION 2**

Section 32-122 of the Municipal Code of Wapella of 1975 be and the same is hereby amended to read as follows:

**Section 32-122 Nonpayment of Bill.**

After notice and an opportunity for a hearing, the water supply may be shut off from any premises for which the water bill remains unpaid for a period of sixty (60) days after the bill is rendered. When shut off, water shall not be turned on except upon payment in full of the water bill, any delinquent charges and an additional payment of Twenty-Five Dollars (\$25.00).

**SECTION 3**

Publication. The City Clerk be and she is hereby authorized and directed to amend Sections 32-105 and 32-122 of the Municipal Code of Wapella of 1975 as provided above.

**SECTION 4**

Effective Date. The Municipal Code of the Village of Wapella shall remain in full force and effect as amended by this Ordinance.

**SECTION 5**

Severability. In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

**SECTION 6**

Repeal and Savings Clause. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed; provided, however, that nothing herein contained shall affect any rights, action, or causes of action which shall have accrued to the Village of Wapella prior to the effective date of this Ordinance.

	YES	NO	ABSENT	PRESENT
Karr	✓			
Holland	✓			
Summers	✓			
Goergen	✓			
Falk	✓			
Huff	✓			
Rich Karr* (to the extent a presidential vote may be necessary)				

Passed and approved this 16th day of February, 2016.

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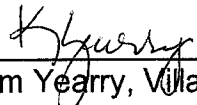
Richard Karr, President, Village of Wapella

AYES: 6

NAYES: 0

ABSENT: 0

ATTEST:

  
 \_\_\_\_\_  
 Kim Yearry, Village Clerk

7:08 PM  
02/09/16  
Accrual Basis

**General Fund  
Profit & Loss  
January 2016**

	Jan 16	Jul '15 - Jan 16
<b>400 Streets</b>		
401 Sidewalk Repair	0.00	3,294.14
402 Engineering Fees	0.00	1,562.05
<b>403 Capital Outlay</b>		
403-1 Maintenance Equipment	200.00	20,200.00
403-2 Tools	0.00	267.22
403-3 Pick-Up Truck	0.00	8,301.07
<b>Total 403 Capital Outlay</b>	200.00	28,768.29
<b>404 Equip, Maint, and Fuel</b>		
404-1 Pick-Up Maint	0.00	567.90
404-2 Dump Truck Maint	0.00	75.00
404-3 Deere Maint	0.00	406.47
404-4 Kubota Maint	0.00	602.62
404-5 Bucket Truck Maint	0.00	36.52
404-6 Fuel (Gasoline)	118.68	931.02
404-7 Fuel (Diesel)	526.78	2,312.03
<b>Total 404 Equip, Maint, and Fuel</b>	645.46	4,931.56
405 Street Lighting	2,241.64	4,688.11
408 Materials	481.20	1,332.46
410 Supplies	228.50	2,917.70
411 Material Hauling Expense	489.21	7,450.39
412 Drainage Rep & Improve.	0.00	4,275.82
413 Landscaping (Trees, etc.)	0.00	242.85
414 Miscellaneous	252.43	1,176.73
415 Road Improvement (Non-MFT)	0.00	19,543.75
420 Shed Utilities	784.16	2,418.69
421 Street Sign Replacement	0.00	243.03
<b>Total 400 Streets</b>	5,322.60	82,845.57
<b>Payroll Expenses</b>	128.25	3,376.76
<b>Quarterly Taxes</b>	281.91	1,016.49
<b>Total Expense</b>	15,862.52	205,572.29
<b>Net Income</b>	<b>3,398.24</b>	<b>-33,165.00</b>

7:09 PM

02/09/16

Accrual Basis

**General Fund**  
**Transaction Detail by Account**  
**January 2016**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>General Checking Account</b>							
Check	1/1/2016	15365	Barbara McKinney		X	-SPLIT-	-367.69
Check	1/1/2016	15366	Kim Yearry		X	-SPLIT-	-264.26
Check	1/1/2016	15367	Lauren M King		X	-SPLIT-	-494.01
Check	1/1/2016	15369	Nancy Falk		X	-SPLIT-	-177.20
Check	1/1/2016	15370	John Goergen		X	-SPLIT-	-184.70
Check	1/1/2016	15372	Mandy Huff		X	-SPLIT-	-177.20
Check	1/1/2016	15373	Rusty Karr		X	-SPLIT-	-138.52
Check	1/1/2016	15374	Rosalie Summers		X	-SPLIT-	-92.35
Check	1/1/2016	15375	Richard J. Karr		X	-SPLIT-	-193.93
Check	1/1/2016	15377	Suzanna Holland		X	-SPLIT-	-92.35
Check	1/6/2016	15376	Commerce Bank		X	403-1 Mainten...	-200.00
Deposit	1/6/2016			Deposit	X	1006 State Us...	1,079.00
Deposit	1/6/2016			Deposit	X	1004 Income ...	3,754.00
Check	1/7/2016	15378	Willis Strange Jr.		X	-SPLIT-	-127.44
Check	1/7/2016	15379	Russell L. Stamp		X	-SPLIT-	-116.96
Check	1/7/2016	15380	Henry Nettles		X	-SPLIT-	-98.65
Deposit	1/8/2016			Deposit	X	1003 Replace...	363.83
Deposit	1/11/2016			Deposit	X	1005 1% Shar...	4,895.21
Check	1/12/2016	15385	Director of Employ...		X	Payroll Expen...	-128.25
Check	1/12/2016	15386	United States Treas...		X	Quarterly Taxes	-281.91
Check	1/12/2016	15387	Ancel Glink		X	103 Attorney F...	-1,202.50
Deposit	1/12/2016			Deposit	X	1011 Miscella...	2.40
Deposit	1/12/2016			Deposit	X	107 Postage	42.00
Deposit	1/12/2016			Deposit	X	1008 Licenses...	2,250.00
Check	1/14/2016	15381	Willis Strange Jr.		X	-SPLIT-	-415.15
Check	1/14/2016	15382	State Disbursement...		X	Child Support ...	-60.00
Check	1/14/2016	15383	Russell L. Stamp		X	-SPLIT-	-366.85
Check	1/14/2016	15384	Henry Nettles		X	-SPLIT-	-250.93
Check	1/15/2016		IRS		X	-SPLIT-	-912.13
Check	1/16/2016	15388	Frontier		X	106 Phone Se...	-537.42
Check	1/16/2016	15389	Verizon Wireless		X	106 Phone Se...	-149.72
Check	1/16/2016	15390	Staples Credit Plan		X	110 Office Su...	-296.66
Check	1/16/2016	15391	Ameren Illinois		X	-SPLIT-	-2,157.12
Check	1/16/2016	15392	Casey's General St...		X	-SPLIT-	-142.04
Check	1/16/2016	15393	Evergreen FS, Inc.		X	404-7 Fuel (Di...	-526.78
Check	1/16/2016	15394	Dunn Company		X	408 Materials	-481.20
Check	1/16/2016	15395	Menards-Forsyth		X	410 Supplies	-205.14
Check	1/16/2016	15396	Mike Necessary		X	411 Material H...	-489.21
Check	1/16/2016	15397	Gibson Ace		X	414 Miscellan...	-17.45
Check	1/16/2016	15398	Julie, Inc		X	414 Miscellan...	-234.98
Deposit	1/19/2016			Deposit	X	1014 Telecom...	912.79
Deposit	1/19/2016			Deposit	X	1013 Gaming ...	1,503.43
Check	1/19/2016		Illinois Department ...		X	State Withhold...	-242.23
Check	1/20/2016	15399	Willis Strange Jr.		X	-SPLIT-	-215.56
Check	1/20/2016	15400	Russell L. Stamp		X	-SPLIT-	-279.09
Check	1/20/2016	15401	Henry Nettles		X	-SPLIT-	-15.50
Check	1/20/2016	15402	State Disbursement...		X	Child Support ...	-60.00
Check	1/20/2016	15403	Willis Strange Jr.		X	-SPLIT-	-100.00
Check	1/20/2016	15404	Russell L. Stamp		X	-SPLIT-	-100.00
Deposit	1/20/2016			Deposit	X	1006 State Us...	1,086.65
Check	1/21/2016	15406	Willis Strange Jr.		X	112 Miscellan...	-25.00
Check	1/21/2016	15407	Russell L. Stamp		X	112 Miscellan...	-25.00
Deposit	1/21/2016			Deposit	X	1004 Income ...	2,935.88
Deposit	1/21/2016			Deposit	X	2004 Miscella...	4.05
Check	1/23/2016	15408	Ameren Illinois		X	-SPLIT-	-2,530.96
Check	1/23/2016	15409	Willis Strange Jr.		X	-SPLIT-	-255.34
Check	1/23/2016	15410	State Disbursement...		X	Child Support ...	-60.00
Check	1/23/2016	15411	Russell L. Stamp		X	-SPLIT-	-278.34
Check	1/23/2016	15412	Henry Nettles		X	-SPLIT-	-57.38
Deposit	1/31/2016			Deposit	X	1009 Interest I...	2.97
<b>Total General Checking Account</b>							<b>3,007.11</b>

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Accrual Basis

## General Fund Transaction Detail by Account January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Park Checking Account</b>							
Deposit	1/12/2016			Deposit	X	2007 Commu...	385.00
Check	1/16/2016	1356	Walmart		X	203-1 Bldg Ma...	-33.30
Deposit	1/25/2016			Deposit	X	2007 Commu...	85.00
Deposit	1/31/2016			Deposit	X	2009 Interest	0.55
Total Park Checking Account							437.25
<b>Child Support Withholding</b>							
Check	1/7/2016	15378	Willis Strange Jr.			General Chec...	-60.00
Check	1/14/2016	15381	Willis Strange Jr.			General Chec...	-60.00
Check	1/14/2016	15382	State Disbursement...			General Chec...	60.00
Check	1/20/2016	15399	Willis Strange Jr.			General Chec...	-60.00
Check	1/20/2016	15402	State Disbursement...			General Chec...	60.00
Check	1/20/2016	15403	Willis Strange Jr.			General Chec...	0.00
Check	1/23/2016	15409	Willis Strange Jr.			General Chec...	-60.00
Check	1/23/2016	15410	State Disbursement...			General Chec...	60.00
Total Child Support Withholding							-60.00
<b>Federal Withholding</b>							
Check	1/1/2016	15365	Barbara McKinney			General Chec...	0.00
Check	1/1/2016	15366	Kim Yeary			General Chec...	-30.83
Check	1/1/2016	15367	Lauren M King			General Chec...	0.00
Check	1/1/2016	15377	Suzanna Holland			General Chec...	0.00
Check	1/7/2016	15378	Willis Strange Jr.			General Chec...	0.00
Check	1/7/2016	15379	Russell L. Stamp			General Chec...	0.00
Check	1/7/2016	15380	Henry Nettles			General Chec...	-7.67
Check	1/14/2016	15381	Willis Strange Jr.			General Chec...	-35.14
Check	1/14/2016	15383	Russell L. Stamp			General Chec...	-10.58
Check	1/14/2016	15384	Henry Nettles			General Chec...	-32.59
Check	1/15/2016		IRS			General Chec...	141.47
Check	1/20/2016	15399	Willis Strange Jr.			General Chec...	-3.25
Check	1/20/2016	15400	Russell L. Stamp			General Chec...	0.00
Check	1/20/2016	15401	Henry Nettles			General Chec...	0.00
Check	1/20/2016	15403	Willis Strange Jr.			General Chec...	0.00
Check	1/20/2016	15404	Russell L. Stamp			General Chec...	0.00
Check	1/23/2016	15409	Willis Strange Jr.			General Chec...	-8.31
Check	1/23/2016	15411	Russell L. Stamp			General Chec...	0.00
Check	1/23/2016	15412	Henry Nettles			General Chec...	-2.42
Total Federal Withholding							10.68
<b>Medicare Withholding</b>							
Check	1/1/2016	15365	Barbara McKinney			General Chec...	-6.02
Check	1/1/2016	15366	Kim Yeary			General Chec...	-5.08
Check	1/1/2016	15367	Lauren M King			General Chec...	-7.98
Check	1/1/2016	15369	Nancy Falk			General Chec...	-2.90
Check	1/1/2016	15372	Mandy Huff			General Chec...	-2.90
Check	1/1/2016	15373	Rusty Karr			General Chec...	-2.18
Check	1/1/2016	15374	Rosalie Summers			General Chec...	-1.45
Check	1/1/2016	15375	Richard J. Karr			General Chec...	-3.05
Check	1/1/2016	15377	Suzanna Holland			General Chec...	-1.45
Check	1/7/2016	15378	Willis Strange Jr.			General Chec...	-2.99
Check	1/7/2016	15379	Russell L. Stamp			General Chec...	-1.91
Check	1/7/2016	15380	Henry Nettles			General Chec...	-1.74
Check	1/14/2016	15381	Willis Strange Jr.			General Chec...	-8.27
Check	1/14/2016	15383	Russell L. Stamp			General Chec...	-6.18
Check	1/14/2016	15384	Henry Nettles			General Chec...	-4.64
Check	1/15/2016		IRS			General Chec...	73.05
Check	1/20/2016	15399	Willis Strange Jr.			General Chec...	-4.49
Check	1/20/2016	15400	Russell L. Stamp			General Chec...	-4.57
Check	1/20/2016	15401	Henry Nettles			General Chec...	-0.25
Check	1/20/2016	15403	Willis Strange Jr.			General Chec...	-1.57
Check	1/20/2016	15404	Russell L. Stamp			General Chec...	-1.64
Check	1/23/2016	15409	Willis Strange Jr.			General Chec...	-5.22
Check	1/23/2016	15411	Russell L. Stamp			General Chec...	-4.56
Check	1/23/2016	15412	Henry Nettles			General Chec...	-0.98
Total Medicare Withholding							-8.97

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Accrual Basis

**General Fund**  
**Transaction Detail by Account**  
**January 2016**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Social Security Withholding</b>							
Check	1/1/2016	15365	Barbara McKinney			General Chec...	-25.73
Check	1/1/2016	15366	Kim Yeary			General Chec...	-21.70
Check	1/1/2016	15367	Lauren M King			General Chec...	-34.10
Check	1/1/2016	15369	Nancy Falk			General Chec...	-12.40
Check	1/1/2016	15370	John Goergen			General Chec...	-12.40
Check	1/1/2016	15372	Mandy Huff			General Chec...	-12.40
Check	1/1/2016	15373	Rusty Karr			General Chec...	-9.30
Check	1/1/2016	15374	Rosalie Summers			General Chec...	-6.20
Check	1/1/2016	15375	Richard J. Karr			General Chec...	-13.02
Check	1/1/2016	15377	Suzanna Holland			General Chec...	-6.20
Check	1/7/2016	15378	Willis Strange Jr.			General Chec...	-12.79
Check	1/7/2016	15379	Russell L. Stamp			General Chec...	-8.18
Check	1/7/2016	15380	Henry Nettles			General Chec...	-7.44
Check	1/14/2016	15381	Willis Strange Jr.			General Chec...	-35.38
Check	1/14/2016	15383	Russell L. Stamp			General Chec...	-26.41
Check	1/14/2016	15384	Henry Nettles			General Chec...	-19.84
Check	1/15/2016		IRS			General Chec...	312.28
Check	1/20/2016	15399	Willis Strange Jr.			General Chec...	-19.18
Check	1/20/2016	15400	Russell L. Stamp			General Chec...	-19.53
Check	1/20/2016	15401	Henry Nettles			General Chec...	-1.09
Check	1/20/2016	15403	Willis Strange Jr.			General Chec...	-6.71
Check	1/20/2016	15404	Russell L. Stamp			General Chec...	-7.00
Check	1/23/2016	15409	Willis Strange Jr.			General Chec...	-22.32
Check	1/23/2016	15411	Russell L. Stamp			General Chec...	-19.48
Check	1/23/2016	15412	Henry Nettles			General Chec...	-4.19
Total Social Security Withholding							-50.71
<b>State Withholding</b>							
Check	1/1/2016	15365	Barbara McKinney			General Chec...	-15.56
Check	1/1/2016	15366	Kim Yeary			General Chec...	-28.13
Check	1/1/2016	15367	Lauren M King			General Chec...	-13.91
Check	1/1/2016	15369	Nancy Falk			General Chec...	-7.50
Check	1/1/2016	15370	John Goergen			General Chec...	-2.90
Check	1/1/2016	15372	Mandy Huff			General Chec...	-7.50
Check	1/1/2016	15377	Suzanna Holland			General Chec...	0.00
Check	1/7/2016	15378	Willis Strange Jr.			General Chec...	-3.03
Check	1/7/2016	15379	Russell L. Stamp			General Chec...	-4.95
Check	1/7/2016	15380	Henry Nettles			General Chec...	-4.50
Check	1/14/2016	15381	Willis Strange Jr.			General Chec...	-16.69
Check	1/14/2016	15383	Russell L. Stamp			General Chec...	-15.98
Check	1/14/2016	15384	Henry Nettles			General Chec...	-12.00
Check	1/19/2016		Illinois Department ...			General Chec...	242.23
Check	1/20/2016	15399	Willis Strange Jr.			General Chec...	-6.90
Check	1/20/2016	15400	Russell L. Stamp			General Chec...	-11.81
Check	1/20/2016	15401	Henry Nettles			General Chec...	-0.66
Check	1/20/2016	15403	Willis Strange Jr.			General Chec...	0.00
Check	1/20/2016	15404	Russell L. Stamp			General Chec...	-4.23
Check	1/23/2016	15409	Willis Strange Jr.			General Chec...	-8.79
Check	1/23/2016	15411	Russell L. Stamp			General Chec...	-11.78
Check	1/23/2016	15412	Henry Nettles			General Chec...	-2.53
Total State Withholding							62.88
<b>1003 Replacement Tax</b>							
Deposit	1/8/2016			Deposit		General Chec...	-363.83
Total 1003 Replacement Tax							-363.83
<b>1004 Income Tax</b>							
Deposit	1/6/2016			Deposit		General Chec...	-3,754.00
Deposit	1/21/2016			Deposit		General Chec...	-2,935.88
Total 1004 Income Tax							-6,689.88
<b>1005 1% Share Sales Tax</b>							
Deposit	1/11/2016			Deposit		General Chec...	-4,895.21
Total 1005 1% Share Sales Tax							-4,895.21

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## General Fund Transaction Detail by Account January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>1006 State Use Tax</b>							
Deposit	1/6/2016			Deposit		General Chec...	-1,079.00
Deposit	1/20/2016			Deposit		General Chec...	-1,086.65
Total 1006 State Use Tax							-2,165.65
<b>1008 Licenses and Permits</b>							
Deposit	1/12/2016			Deposit		General Chec...	-2,250.00
Total 1008 Licenses and Permits							-2,250.00
<b>1009 Interest Income</b>							
Deposit	1/31/2016			Deposit		General Chec...	-2.97
Total 1009 Interest Income							-2.97
<b>1011 Miscellaneous</b>							
Deposit	1/12/2016			FOIA		General Chec...	-2.40
Total 1011 Miscellaneous							-2.40
<b>1013 Gaming Tax</b>							
Deposit	1/19/2016			Deposit		General Chec...	-1,503.43
Total 1013 Gaming Tax							-1,503.43
<b>1014 Telecommunication Tax (PC)</b>							
Deposit	1/19/2016			Deposit		General Chec...	-912.79
Total 1014 Telecommunication Tax (PC)							-912.79
<b>2004 Miscellaneous</b>							
Deposit	1/21/2016			FOIA		General Chec...	-4.05
Total 2004 Miscellaneous							-4.05
<b>2007 Community Center Rental</b>							
Deposit	1/12/2016			Deposit		Park Checking...	-385.00
Deposit	1/25/2016			Deposit		Park Checking...	-85.00
Total 2007 Community Center Rental							-470.00
<b>2009 Interest</b>							
Deposit	1/31/2016			Deposit		Park Checking...	-0.55
Total 2009 Interest							-0.55
<b>100 Administration</b>							
<b>101 Officials Salaries</b>							
<b>101-1 Village President</b>							
Check	1/1/2016	15375	Richard J. Karr			General Chec...	210.00
Total 101-1 Village President							210.00
<b>101-2 Village Trustees</b>							
Check	1/1/2016	15369	Nancy Falk			General Chec...	200.00
Check	1/1/2016	15370	John Goergen			General Chec...	200.00
Check	1/1/2016	15372	Mandy Huff			General Chec...	200.00
Check	1/1/2016	15373	Rusty Karr			General Chec...	150.00
Check	1/1/2016	15374	Rosalie Summers			General Chec...	100.00
Check	1/1/2016	15377	Suzanna Holland			General Chec...	100.00
Total 101-2 Village Trustees							950.00
<b>101-3 Village Clerk</b>							
Check	1/1/2016	15366	Kim Yearry			General Chec...	350.00
Total 101-3 Village Clerk							350.00
<b>101-4 Village Treasurer</b>							
Check	1/1/2016	15367	Lauren M King			General Chec...	550.00
Total 101-4 Village Treasurer							550.00
Total 101 Officials Salaries							2,060.00
<b>103 Attorney Fees</b>							
Check	1/12/2016	15387	Ancel Glink			General Chec...	1,202.50
Total 103 Attorney Fees							1,202.50

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**General Fund**  
**Transaction Detail by Account**  
**January 2016**

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>105 Payroll Taxes</b>							
Check	1/15/2016		IRS			General Chec...	385.33
Total 105 Payroll Taxes							385.33
<b>106 Phone Services</b>							
Check	1/16/2016	15388	Frontier			General Chec...	537.42
Check	1/16/2016	15389	Verizon Wireless			General Chec...	149.72
Total 106 Phone Services							687.14
<b>107 Postage</b>							
Deposit	1/12/2016			Deposit		General Chec...	-42.00
Total 107 Postage							-42.00
<b>110 Office Supplies</b>							
Check	1/16/2016	15390	Staples Credit Plan			General Chec...	296.66
Total 110 Office Supplies							296.66
<b>112 Miscellaneous</b>							
Check	1/21/2016	15406	Willis Strange Jr.	Gift From Dor...		General Chec...	25.00
Check	1/21/2016	15407	Russell L. Stamp	Gift from Dorl...		General Chec...	25.00
Total 112 Miscellaneous							50.00
<b>116 Employee Wages</b>							
Check	1/1/2016	15365	Barbara McKinney			General Chec...	415.00
Check	1/7/2016	15378	Willis Strange Jr.			General Chec...	206.25
Check	1/7/2016	15379	Russell L. Stamp			General Chec...	132.00
Check	1/7/2016	15380	Henry Nettles			General Chec...	120.00
Check	1/14/2016	15381	Willis Strange Jr.			General Chec...	570.63
Check	1/14/2016	15383	Russell L. Stamp			General Chec...	426.00
Check	1/14/2016	15384	Henry Nettles			General Chec...	320.00
Check	1/20/2016	15399	Willis Strange Jr.			General Chec...	309.38
Check	1/20/2016	15400	Russell L. Stamp			General Chec...	315.00
Check	1/20/2016	15401	Henry Nettles			General Chec...	17.50
Check	1/20/2016	15403	Willis Strange Jr.			General Chec...	108.28
Check	1/20/2016	15404	Russell L. Stamp			General Chec...	112.87
Check	1/23/2016	15409	Willis Strange Jr.			General Chec...	359.98
Check	1/23/2016	15411	Russell L. Stamp			General Chec...	314.16
Check	1/23/2016	15412	Henry Nettles			General Chec...	67.50
Total 116 Employee Wages							3,794.55
Total 100 Administration							8,434.18
<b>200 Health &amp; Safety/ Park Fund</b>							
<b>203 Community Center</b>							
<b>203-1 Bldg Maintenance</b>							
Check	1/16/2016	1356	Walmart	cleaning sup...		Park Checking...	33.30
Total 203-1 Bldg Maintenance							33.30
<b>203-2 Utilities</b>							
Check	1/16/2016	15391	Ameren Illinois			General Chec...	382.42
Check	1/23/2016	15408	Ameren Illinois			General Chec...	549.19
Total 203-2 Utilities							931.61
Total 203 Community Center							964.91
<b>204 Park</b>							
<b>204-5 Security &amp; Lights</b>							
Check	1/16/2016	15391	Ameren Illinois			General Chec...	215.62
Total 204-5 Security & Lights							215.62
<b>204-6 Park Lighting Utilities</b>							
Check	1/23/2016	15408	Ameren Illinois			General Chec...	251.00
Total 204-6 Park Lighting Utilities							251.00
Total 204 Park							466.62

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**General Fund**  
**Transaction Detail by Account**  
 January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>207 Village Hall</b>							
<b>207-2 Utilities</b>							
Check	1/16/2016	15391	Ameren Illinois			General Chec...	121.10
Check	1/23/2016	15408	Ameren Illinois			General Chec...	142.95
Total 207-2 Utilities							264.05
Total 207 Village Hall							264.05
Total 200 Health & Safety/ Park Fund							1,695.58
<b>400 Streets</b>							
<b>403 Capital Outlay</b>							
<b>403-1 Maintenance Equipment</b>							
Check	1/6/2016	15376	Commerce Bank			General Chec...	200.00
Total 403-1 Maintenance Equipment							200.00
Total 403 Capital Outlay							200.00
<b>404 Equip, Maint, and Fuel</b>							
<b>404-6 Fuel (Gasoline)</b>							
Check	1/16/2016	15392	Casey's General St...			General Chec...	118.68
Total 404-6 Fuel (Gasoline)							118.68
<b>404-7 Fuel (Diesel)</b>							
Check	1/16/2016	15393	Evergreen FS, Inc.			General Chec...	526.78
Total 404-7 Fuel (Diesel)							526.78
Total 404 Equip, Maint, and Fuel							645.46
<b>405 Street Lighting</b>							
Check	1/16/2016	15391	Ameren Illinois			General Chec...	1,123.73
Check	1/23/2016	15408	Ameren Illinois			General Chec...	1,117.91
Total 405 Street Lighting							2,241.64
<b>408 Materials</b>							
Check	1/16/2016	15394	Dunn Company			General Chec...	481.20
Total 408 Materials							481.20
<b>410 Supplies</b>							
Check	1/16/2016	15392	Casey's General St...			General Chec...	23.36
Check	1/16/2016	15395	Menards-Forsyth			General Chec...	205.14
Total 410 Supplies							228.50
<b>411 Material Hauling Expense</b>							
Check	1/16/2016	15396	Mike Necessary			General Chec...	489.21
Total 411 Material Hauling Expense							489.21
<b>414 Miscellaneous</b>							
Check	1/16/2016	15397	Gibson Ace			General Chec...	17.45
Check	1/16/2016	15398	Julie, Inc			General Chec...	234.98
Total 414 Miscellaneous							252.43
<b>420 Shed Utilities</b>							
Check	1/16/2016	15391	Ameren Illinois			General Chec...	314.25
Check	1/23/2016	15408	Ameren Illinois			General Chec...	469.91
Total 420 Shed Utilities							784.16
Total 400 Streets							5,322.60
<b>Payroll Expenses</b>							
Check	1/12/2016	15385	Director of Employo...			General Chec...	128.25
Total Payroll Expenses							128.25

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02/09/16  
Accrual Basis

**General Fund**  
**Transaction Detail by Account**  
January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
Quarterly Taxes							
Check	1/12/2016	15386	United States Treas...			General Chec...	281.91
Total Quarterly Taxes							281.91
TOTAL							0.00

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Accrual Basis

General Fund  
Transaction Detail by Account  
January 2016

<u>Balance</u>
-367.69
-631.95
-1,125.96
-1,303.16
-1,487.86
-1,665.06
-1,803.58
-1,895.93
-2,089.86
-2,182.21
-2,382.21
-1,303.21
2,450.79
2,323.35
2,206.39
2,107.74
2,471.57
7,366.78
7,238.53
6,956.62
5,754.12
5,756.52
5,798.52
8,048.52
7,633.37
7,573.37
7,206.52
6,955.59
6,043.46
5,506.04
5,356.32
5,059.66
2,902.54
2,760.50
2,233.72
1,752.52
1,547.38
1,058.17
1,040.72
805.74
1,718.53
3,221.96
2,979.73
2,764.17
2,485.08
2,469.58
2,409.58
2,309.58
2,209.58
3,296.23
3,271.23
3,246.23
6,182.11
6,186.16
3,655.20
3,399.86
3,339.86
3,061.52
3,004.14
3,007.11
<hr/>
3,007.11

7:09 PM  
02/09/16  
Accrual Basis

# General Fund Transaction Detail by Account January 2016

<u>Balance</u>
385.00
351.70
436.70
<u>437.25</u>
437.25
-60.00
-120.00
-60.00
-120.00
-60.00
-60.00
-120.00
-60.00
<u>-60.00</u>
-60.00
0.00
-30.83
-30.83
-30.83
-30.83
-30.83
-38.50
-73.64
-84.22
-116.81
24.66
21.41
21.41
21.41
21.41
21.41
13.10
13.10
10.68
<u>10.68</u>
10.68
-6.02
-11.10
-19.08
-21.98
-24.88
-27.06
-28.51
-31.56
-33.01
-36.00
-37.91
-39.65
-47.92
-54.10
-58.74
14.31
9.82
5.25
5.00
3.43
1.79
-3.43
-7.99
-8.97
<u>-8.97</u>
-8.97

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02/09/16  
Accrual Basis

# General Fund Transaction Detail by Account January 2016

Balance

-25.73
-47.43
-81.53
-93.93
-106.33
-118.73
-128.03
-134.23
-147.25
-153.45
-166.24
-174.42
-181.86
-217.24
-243.65
-263.49
48.79
29.61
10.08
8.99
2.28
-4.72
-27.04
-46.52
-50.71
<hr/>
-50.71
-15.56
-43.69
-57.60
-65.10
-68.00
-75.50
-75.50
-78.53
-83.48
-87.98
-104.67
-120.65
-132.65
109.58
102.68
90.87
90.21
90.21
85.98
77.19
65.41
62.88
<hr/>
62.88
-363.83
<hr/>
-363.83
-3,754.00
-6,689.88
<hr/>
-6,689.88
-4,895.21
<hr/>
-4,895.21

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02/09/16  
Accrual Basis

# General Fund Transaction Detail by Account January 2016

<u>Balance</u>
-1,079.00
<u>-2,165.65</u>
-2,165.65
-2,250.00
<u>-2,250.00</u>
-2.97
<u>-2.97</u>
-2.40
<u>-2.40</u>
-1,503.43
<u>-1,503.43</u>
-912.79
<u>-912.79</u>
-4.05
<u>-4.05</u>
-385.00
<u>-470.00</u>
-470.00
-0.55
<u>-0.55</u>
210.00
<u>210.00</u>
200.00
400.00
600.00
750.00
850.00
950.00
<u>950.00</u>
950.00
350.00
<u>350.00</u>
550.00
<u>550.00</u>
2,060.00
1,202.50
<u>1,202.50</u>
1,202.50

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02/09/16  
Accrual Basis

# General Fund Transaction Detail by Account January 2016

<u>Balance</u>
385.33
<u>385.33</u>
537.42
<u>687.14</u>
687.14
<u>-42.00</u>
-42.00
<u>296.66</u>
296.66
25.00
<u>50.00</u>
50.00
415.00
621.25
753.25
873.25
1,443.88
1,869.88
2,189.88
2,499.26
2,814.26
2,831.76
2,940.04
3,052.91
3,412.89
3,727.05
<u>3,794.55</u>
3,794.55
8,434.18
<u>33.30</u>
33.30
382.42
<u>931.61</u>
931.61
964.91
<u>215.62</u>
215.62
<u>251.00</u>
251.00
466.62

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02/09/16  
Accrual Basis

# General Fund Transaction Detail by Account January 2016

<u>Balance</u>
121.10
<u>264.05</u>
264.05
<u>264.05</u>
1,695.58
<u>200.00</u>
<u>200.00</u>
200.00
<u>118.68</u>
118.68
<u>526.78</u>
<u>526.78</u>
645.46
1,123.73
<u>2,241.64</u>
2,241.64
<u>481.20</u>
481.20
23.36
<u>228.50</u>
228.50
<u>489.21</u>
489.21
17.45
<u>252.43</u>
252.43
314.25
<u>784.16</u>
784.16
5,322.60
<u>128.25</u>
128.25

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02/09/16  
Accrual Basis

**General Fund**  
**Transaction Detail by Account**  
January 2016

<u>Balance</u>
281.91
281.91
<u>0.00</u>

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 02/09/16  
 Accrual Basis

## Water Fund Profit & Loss Budget vs. Actual July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
<b>Income</b>			
6001 Water Sales	33,911.85	50,000.04	-16,088.19
6002 Garbage Sales	17,344.51	30,000.00	-12,655.49
6003 Penalties	3,073.16	4,000.08	-926.92
6004 Interest	74.17	50.04	24.13
6005 Connection Fees	0.00	200.04	-200.04
6006 Deposit Fees	80.22	200.04	-119.82
6007 Miscellaneous	0.00	500.04	-500.04
6008 Water Project Surcharge	5,292.24		
<b>Total Income</b>	<b>59,776.15</b>	<b>84,950.28</b>	<b>-25,174.13</b>
<b>Expense</b>			
601 Total Employee Wages			
601-1 Maintenance	0.00	5,000.04	-5,000.04
601-2 Computer Operator	1,336.74	3,200.04	-1,863.30
601-3 Treatment Plant	7,200.00	17,000.04	-9,800.04
601 Total Employee Wages - Other	0.00	25,200.00	-25,200.00
<b>Total 601 Total Employee Wages</b>	<b>8,536.74</b>	<b>50,400.12</b>	<b>-41,863.38</b>
602 Payroll Taxes	761.88	3,000.00	-2,238.12
603 Insurance	0.00	1,000.08	-1,000.08
604 Bldg, Struct, Land Maint.			
604-1 Pump House	205.14	5,000.04	-4,794.90
604-2 Water Towers	0.00	5,000.04	-5,000.04
604-3 Miscellaneous	238.83	2,000.04	-1,761.21
604 Bldg, Struct, Land Maint. - Other	0.00	12,000.00	-12,000.00
<b>Total 604 Bldg, Struct, Land Maint.</b>	<b>443.97</b>	<b>24,000.12</b>	<b>-23,556.15</b>
605 Utilities (Pump House)			
605-1 Gas and Electric	4,434.92	8,500.08	-4,065.16
605-2 Phone and Internet	512.15	1,200.00	-687.85
605 Utilities (Pump House) - Other	0.00	9,700.08	-9,700.08
<b>Total 605 Utilities (Pump House)</b>	<b>4,947.07</b>	<b>19,400.16</b>	<b>-14,453.09</b>
606 Equipment Maint & Supplies			
606-1 Backhoe	11,198.92	5,000.04	6,198.88
606-2 Equipment	0.00	1,000.08	-1,000.08
606-3 Computer	0.00	1,000.08	-1,000.08
606-4 Diesel Fuel	0.00	0.00	0.00
606-5 Gasoline	0.00	0.00	0.00
606-6 Miscellaneous	52.94	1,000.08	-947.14
606 Equipment Maint & Supplies - Other	0.00	8,000.04	-8,000.04
<b>Total 606 Equipment Maint &amp; Supplies</b>	<b>11,251.86</b>	<b>16,000.32</b>	<b>-4,748.46</b>
607 Office Supplies			
607-1 Computer	176.25	1,000.08	-823.83
607-2 Postage	982.51	2,500.08	-1,517.57
607-3 Publishing	0.00	250.08	-250.08
607-4 Mileage	0.00	300.00	-300.00
607-5 Training Materials	0.00	500.04	-500.04
607-6 Miscellaneous	55.04	4,000.08	-3,945.04
607 Office Supplies - Other	0.00	8,550.00	-8,550.00
<b>Total 607 Office Supplies</b>	<b>1,213.80</b>	<b>17,100.36</b>	<b>-15,886.56</b>

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 02/09/16  
 Accrual Basis

**Water Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
<b>608 Distribution Syst. Maint</b>			
608-1 Filtration System	417.13	1,500.00	-1,082.87
608-10 Miscellaneous	102.85	1,500.00	-1,397.15
608-11 Materials (Sand, Gravel)	103.36	2,500.08	-2,396.72
608-2 Main Repairs	0.00	2,000.04	-2,000.04
608-3 New Main Install	0.00	6,000.00	-6,000.00
608-4 Meters New/Replace	626.00	1,000.08	-374.08
608-5 Supplies on Hand	1,140.22	5,000.04	-3,859.82
608-6 Contractual Work	0.00	3,000.00	-3,000.00
608-7 Water Testing	958.09	2,500.08	-1,541.99
608-8 Operator Licensing	500.00	0.00	500.00
608-9 Chemicals	1,798.50	6,500.04	-4,701.54
608 Distribution Syst. Maint - Other	0.00	31,500.00	-31,500.00
<b>Total 608 Distribution Syst. Maint</b>	<b>5,646.15</b>	<b>63,000.36</b>	<b>-57,354.21</b>
<b>609 Capital Outlay</b>			
609-1 Maint. Equip.	0.00	500.04	-500.04
609-2 Tools	0.00	500.04	-500.04
609 Capital Outlay - Other	0.00	1,000.08	-1,000.08
<b>Total 609 Capital Outlay</b>	<b>0.00</b>	<b>2,000.16</b>	<b>-2,000.16</b>
<b>610 Other</b>			
610-1 Meter Deposit Refund	0.00	300.00	-300.00
610-2 Miscellaneous	118.00	300.00	-182.00
610 Other - Other	0.00	600.00	-600.00
<b>Total 610 Other</b>	<b>118.00</b>	<b>1,200.00</b>	<b>-1,082.00</b>
<b>612 New Constr./Engineering</b>	<b>0.00</b>	<b>5,000.04</b>	<b>-5,000.04</b>
<b>613 Garbage Collection</b>			
613-1 Contractual Services	19,421.04	40,000.08	-20,579.04
613-2 Misc. Services	0.00	250.08	-250.08
613 Garbage Collection - Other	0.00	40,250.04	-40,250.04
<b>Total 613 Garbage Collection</b>	<b>19,421.04</b>	<b>80,500.20</b>	<b>-61,079.16</b>
<b>614 Reimb to GF for Labor</b>	<b>0.00</b>	<b>5,000.04</b>	<b>-5,000.04</b>
<b>Total Expense</b>	<b>52,340.51</b>	<b>287,601.96</b>	<b>-235,261.45</b>
<b>Net Income</b>	<b>7,435.64</b>	<b>-202,651.68</b>	<b>210,087.32</b>

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 02/09/16  
 Accrual Basis

## Water Fund Profit & Loss Budget vs. Actual July 2015 through June 2016

	% of Budget
<b>Income</b>	
6001 Water Sales	67.8%
6002 Garbage Sales	57.8%
6003 Penalties	76.8%
6004 Interest	148.2%
6005 Connection Fees	0.0%
6006 Deposit Fees	40.1%
6007 Miscellaneous	0.0%
6008 Water Project Surcharge	
<b>Total Income</b>	<b>70.4%</b>
<b>Expense</b>	
601 Total Employee Wages	
601-1 Maintenance	0.0%
601-2 Computer Operator	41.8%
601-3 Treatment Plant	42.4%
601 Total Employee Wages - Other	0.0%
<b>Total 601 Total Employee Wages</b>	<b>16.9%</b>
602 Payroll Taxes	25.4%
603 Insurance	0.0%
604 Bldg, Struct, Land Maint.	
604-1 Pump House	4.1%
604-2 Water Towers	0.0%
604-3 Miscellaneous	11.9%
604 Bldg, Struct, Land Maint. - Other	0.0%
<b>Total 604 Bldg, Struct, Land Maint.</b>	<b>1.8%</b>
605 Utilities (Pump House)	
605-1 Gas and Electric	52.2%
605-2 Phone and Internet	42.7%
605 Utilities (Pump House) - Other	0.0%
<b>Total 605 Utilities (Pump House)</b>	<b>25.5%</b>
606 Equipment Maint & Supplies	
606-1 Backhoe	224.0%
606-2 Equipment	0.0%
606-3 Computer	0.0%
606-4 Diesel Fuel	0.0%
606-5 Gasoline	0.0%
606-6 Miscellaneous	5.3%
606 Equipment Maint & Supplies - Other	0.0%
<b>Total 606 Equipment Maint &amp; Supplies</b>	<b>70.3%</b>
607 Office Supplies	
607-1 Computer	17.6%
607-2 Postage	39.3%
607-3 Publishing	0.0%
607-4 Mileage	0.0%
607-5 Training Materials	0.0%
607-6 Miscellaneous	1.4%
607 Office Supplies - Other	0.0%
<b>Total 607 Office Supplies</b>	<b>7.1%</b>

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 Accrual Basis

**Water Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through June 2016

	% of Budget	
<b>608 Distribution Syst. Maint</b>		
608-1 Filtration System	27.8%	
608-10 Miscellaneous	6.9%	
608-11 Materials (Sand, Gravel)	4.1%	
608-2 Main Repairs	0.0%	
608-3 New Main Install	0.0%	
608-4 Meters New/Replace	62.6%	
608-5 Supplies on Hand	22.8%	
608-6 Contractual Work	0.0%	
608-7 Water Testing	38.3%	
608-8 Operator Licensing	100.0%	
608-9 Chemicals	27.7%	
608 Distribution Syst. Maint - Other	0.0%	
<b>Total 608 Distribution Syst. Maint</b>	9.0%	
<b>609 Capital Outlay</b>		
609-1 Maint. Equip.	0.0%	
609-2 Tools	0.0%	
609 Capital Outlay - Other	0.0%	
<b>Total 609 Capital Outlay</b>	0.0%	
<b>610 Other</b>		
610-1 Meter Deposit Refund	0.0%	
610-2 Miscellaneous	39.3%	
610 Other - Other	0.0%	
<b>Total 610 Other</b>	9.8%	
<b>612 New Constrc./Engineering</b>	0.0%	
<b>613 Garbage Collection</b>		
613-1 Contractual Services	48.6%	
613-2 Misc. Services	0.0%	
613 Garbage Collection - Other	0.0%	
<b>Total 613 Garbage Collection</b>	24.1%	
<b>614 Reimb to GF for Labor</b>	0.0%	
<b>Total Expense</b>	18.2%	
<b>Net Income</b>	-3.7%	



MEMBER FDIC  
P.O. Box 529 Lincoln, IL 62656-0529



Temp-Return Service Requested

Page: **Page 1 of 5**  
Statement Date: **1/29/16**  
Primary Account:

Questions?  
Call us toll free at 800-847-1008  
or contact your local office.

www.sblincoln.com

000914 1.0500 AV 0.391 TR00003

SBBL  
VILLAGE OF WAPELLA  
WATER REVENUE FUND  
P O BOX 148  
WAPELLA, IL 61777-0148

## NOW ACCOUNT

Our February Status 60 merchant spotlight shines on Clinton McDonald's and Clinton IGA in Clinton. In Lincoln, Roger Webster Construction and Little Caesar's Pizza are our merchants. Stay alert when driving during this season of changing weather conditions. Keep emergency supplies in your vehicle and make sure someone knows any long distance trip information. Stay safe!

## Account Summary

Beginning Balance	\$72,682.91	Number Of Enclosures	33
19 Deposits/Credits	\$10,243.39	Statement Dates	1/01/16 thru 1/31/16
15 Checks/Debits	\$15,949.18	Days in the Stmt Period	31
Service Charge	\$0.00	Average Balance	\$67,277.68
Interest Paid	\$2.83	Avg Collected Balance	\$67,043.54
Ending Balance	\$66,979.95	Interest Earned:	\$2.83
		Annual Percentage Yield Earned:	0.05%
		2016 Interest Paid:	\$2.83

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

## Electronic and Other Credits

Date	Description	Amount
1/12	Deposit	\$574.07
1/12	Deposit	\$886.88
1/25	Deposit	\$296.50
1/25	Deposit	\$345.55
1/25	Deposit	\$362.47
1/25	Deposit	\$375.84
1/25	Deposit	\$391.91
1/25	Deposit	\$403.98
1/25	Deposit	\$404.89
1/25	Deposit	\$415.04
1/25	Deposit	\$456.57



Investing in our community's future

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

**Electronic and Other Credits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/25	Deposit	\$519.22
1/25	Deposit	\$538.76
1/25	Deposit	\$570.72
1/25	Deposit	\$620.48
1/25	Deposit	\$685.47
1/25	Deposit	\$734.91
1/25	Deposit	\$776.78
1/25	Deposit	\$883.35
1/31	Interest Deposit	\$2.83

**Electronic and Other Withdrawals**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/15	Usataxpymt IRS	\$418.60-
1/25	Proof Correction	\$0.02-

**CHECK REGISTER (\* denotes non-consecutive check number)**

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
1/13	8094	\$10,000.00	1/22	8105	\$52.94
1/07	8095	\$164.29	1/25	8106	\$370.00
1/05	8096	\$880.39	1/27	8107	\$31.55
1/14	8100*	\$186.48	1/25	8108	\$57.45
1/14	8101	\$86.98	1/29	8109	\$118.00
1/26	8103*	\$614.06	1/25	8110	\$2,813.52
1/26	8104	\$154.90			

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
1/01	\$72,682.91	1/14	\$62,825.72	1/27	\$67,095.12
1/05	\$71,802.52	1/15	\$62,407.12	1/29	\$66,977.12
1/07	\$71,638.23	1/22	\$62,354.18	1/31	\$66,979.95
1/12	\$73,099.18	1/25	\$67,895.63		
1/13	\$63,099.18	1/26	\$67,126.67		

**Interest Rate Summary**

<u>Date</u>	<u>Interest Rate</u>
12/31	0.050000%



DEPOSIT TICKET 70-217-711  
 VILLAGE OF WAPELLA 06-73  
 WATER REVENUE FUND  
 P.O. BOX 148  
 WAPELLA, IL 61777  
**State Bank of Lincoln**  
 DATE 1/25/16  
 CURRENCY  
 \$ 538.76

01/25/16 \$538.76

DEPOSIT TICKET 70-217-711  
 VILLAGE OF WAPELLA 06-73  
 WATER REVENUE FUND  
 P.O. BOX 148  
 WAPELLA, IL 61777  
**State Bank of Lincoln**  
 DATE 1/25/16  
 CURRENCY  
 \$ 883.35

01/25/16 \$883.35

DEPOSIT TICKET 70-217-711  
 VILLAGE OF WAPELLA 06-73  
 WATER REVENUE FUND  
 P.O. BOX 148  
 WAPELLA, IL 61777  
**State Bank of Lincoln**  
 DATE 1/25/16  
 CURRENCY  
 \$ 570.72

01/25/16 \$570.72

Debit Advice Date: 01/25/2016  
 Deposit Ticket Amount: \$ 456.57  
 Original Deposit Amount: \$ 456.57  
 Original Debit Amount: \$ 456.55  
 Correction Amount: \$ 0.02  
 New Transaction Amount: \$ 456.57  
 Error in Addition

01/25/16 \$0.02

DEPOSIT TICKET 70-217-711  
 VILLAGE OF WAPELLA 06-73  
 WATER REVENUE FUND  
 P.O. BOX 148  
 WAPELLA, IL 61777  
**State Bank of Lincoln**  
 DATE 1/25/16  
 CURRENCY  
 \$ 620.48

01/25/16 \$620.48

VILLAGE OF WAPELLA  
 WATER REVENUE FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 8094  
 DATE 1/26/2016  
 PAY TO THE ORDER OF *Commercia Bank*  
 \$ 10,000.00  
 FOR *13 deposit on CASE 580511 backfile*

8094 01/13/16 \$10000.00

DEPOSIT TICKET 70-217-711  
 VILLAGE OF WAPELLA 06-73  
 WATER REVENUE FUND  
 P.O. BOX 148  
 WAPELLA, IL 61777  
**State Bank of Lincoln**  
 DATE 1/25/16  
 CURRENCY  
 \$ 685.47

01/25/16 \$685.47

VILLAGE OF WAPELLA  
 WATER REVENUE FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 8095  
 DATE 1/11/16  
 PAY TO THE ORDER OF *Kim Yeamy*  
 \$ 164.29  
 FOR *one hundred sixty four dollars & 29/100*

8095 01/07/16 \$164.29

DEPOSIT TICKET 70-217-711  
 VILLAGE OF WAPELLA 06-73  
 WATER REVENUE FUND  
 P.O. BOX 148  
 WAPELLA, IL 61777  
**State Bank of Lincoln**  
 DATE 1/25/16  
 CURRENCY  
 \$ 734.91

01/25/16 \$734.91

VILLAGE OF WAPELLA  
 WATER REVENUE FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 8096  
 DATE 1/11/16  
 PAY TO THE ORDER OF *Clyde Beckett*  
 \$ 880.39  
 FOR *eight hundred eighty dollars & 39/100*

8096 01/05/16 \$880.39

DEPOSIT TICKET 70-217-711  
 VILLAGE OF WAPELLA 06-73  
 WATER REVENUE FUND  
 P.O. BOX 148  
 WAPELLA, IL 61777  
**State Bank of Lincoln**  
 DATE 1/25/16  
 CURRENCY  
 \$ 716.78

01/25/16 \$716.78

VILLAGE OF WAPELLA  
 WATER REVENUE FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 8100  
 DATE 1/11/16  
 PAY TO THE ORDER OF *Clyde Beckett*  
 \$ 1810.48  
 FOR *one thousand eight hundred sixteen dollars and 48/100*

01/05/16 \$1810.48

VILLAGE OF WAPELLA  
WATER REVENUE FUND  
PO BOX 148  
WAPELLA, IL 61777

8101

DATE 1/10/16

PAY TO THE ORDER OF Clude Leggett \$ 86.98

Eighty six dollars and 98/100

FOR Water & Vemb.

State Bank of Lincoln

8101 01/14/16 \$86.98

VILLAGE OF WAPELLA  
WATER REVENUE FUND  
PO BOX 148  
WAPELLA, IL 61777

8108

DATE Jan 16, 2016

PAY TO THE ORDER OF DM Lubatinski \$ 57.45

Fifty seven and 45/100

FOR inv 8204505 21001

State Bank of Lincoln

8108 01/25/16 \$57.45

VILLAGE OF WAPELLA  
WATER REVENUE FUND  
PO BOX 148  
WAPELLA, IL 61777

8103

DATE Jan 16, 2016

PAY TO THE ORDER OF Amesen \$ 614.06

six hundred fourteen and 06/100

FOR Water & Vemb.

State Bank of Lincoln

8103 01/26/16 \$614.06

VILLAGE OF WAPELLA  
WATER REVENUE FUND  
PO BOX 148  
WAPELLA, IL 61777

8109

DATE Jan 16, 2016

PAY TO THE ORDER OF De Witt County Clerk and Recorder \$ 118.00

One Hundred Eighteen Dollars and 00/100

FOR Doc. Nos. 245843 + 245844

State Bank of Lincoln

8109 01/29/16 \$118.00

VILLAGE OF WAPELLA  
WATER REVENUE FUND  
PO BOX 148  
WAPELLA, IL 61777

8104

DATE Jan 16, 2016

PAY TO THE ORDER OF Mediacom \$ 154.90

one hundred fifty four and 90/100

FOR Water & Vemb.

State Bank of Lincoln

8104 01/26/16 \$154.90

VILLAGE OF WAPELLA  
WATER REVENUE FUND  
PO BOX 148  
WAPELLA, IL 61777

8110

DATE Jan 16, 2016

PAY TO THE ORDER OF Wilson Digital Service Inc. \$ 2,813.52

Two thousand eight hundred thirteen and 52/100

FOR inv - 3052745

State Bank of Lincoln

8110 01/25/16 \$2813.52

VILLAGE OF WAPELLA  
WATER REVENUE FUND  
PO BOX 148  
WAPELLA, IL 61777

8105

DATE Jan 16, 2016

PAY TO THE ORDER OF Lylean Ace \$ 52.94

Fifty two and 94/100

FOR Water & Vemb.

State Bank of Lincoln

8105 01/22/16 \$52.94

VILLAGE OF WAPELLA  
WATER REVENUE FUND  
PO BOX 148  
WAPELLA, IL 61777

8106

DATE Jan 16, 2016

PAY TO THE ORDER OF Water Products Bloom \$ 370.00

Three hundred seventy and 00/100

FOR inv 0600245

State Bank of Lincoln

8106 01/25/16 \$370.00

VILLAGE OF WAPELLA  
WATER REVENUE FUND  
PO BOX 148  
WAPELLA, IL 61777

8107

DATE Jan 16, 2016

PAY TO THE ORDER OF Graves Stationers \$ 31.55

Thirty one and 55/100

FOR inv 489 + 488

State Bank of Lincoln

8107 01/27/16 \$31.55



SBB

**Water Fund**  
**Reconciliation Detail**  
**Water Checking Account, Period Ending 01/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						72,682.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	12/26/2015	8094	Commerce Bank	X	-10,000.00	-10,000.00
Check	1/1/2016	8096	Clyde Leggett	X	-880.39	-10,880.39
Check	1/1/2016	8095	Kim Yearry	X	-164.29	-11,044.68
Check	1/10/2016	8100	Clyde Leggett	X	-186.48	-11,231.16
Check	1/10/2016	8101	Clyde Leggett	X	-86.98	-11,318.14
Check	1/15/2016		Usatapytmt IRS	X	-418.60	-11,736.74
Check	1/16/2016	8110	Area Disposal Servi...	X	-2,813.52	-14,550.26
Check	1/16/2016	8103	Ameren Illinois	X	-614.06	-15,164.32
Check	1/16/2016	8106	Water Products Aur...	X	-370.00	-15,534.32
Check	1/16/2016	8104	Mediacom	X	-154.90	-15,689.22
Check	1/16/2016	8109	DeWitt County Rec...	X	-118.00	-15,807.22
Check	1/16/2016	8108	PDC Laboratories	X	-57.45	-15,864.67
Check	1/16/2016	8105	Gibson Ace	X	-52.94	-15,917.61
Check	1/16/2016	8107	Graves' Stationers	X	-31.55	-15,949.16
Total Checks and Payments					-15,949.16	-15,949.16
<b>Deposits and Credits - 20 items</b>						
Deposit	1/12/2016			X	574.07	574.07
Deposit	1/12/2016			X	886.88	1,460.95
Deposit	1/25/2016			X	296.50	1,757.45
Deposit	1/25/2016			X	345.55	2,103.00
Deposit	1/25/2016			X	362.47	2,465.47
Deposit	1/25/2016			X	375.84	2,841.31
Deposit	1/25/2016			X	391.91	3,233.22
Deposit	1/25/2016			X	403.98	3,637.20
Deposit	1/25/2016			X	404.89	4,042.09
Deposit	1/25/2016			X	415.04	4,457.13
Deposit	1/25/2016			X	456.57	4,913.70
Deposit	1/25/2016			X	519.22	5,432.92
Deposit	1/25/2016			X	538.74	5,971.66
Deposit	1/25/2016			X	570.72	6,542.38
Deposit	1/25/2016			X	620.48	7,162.86
Deposit	1/25/2016			X	685.47	7,848.33
Deposit	1/25/2016			X	734.91	8,583.24
Deposit	1/25/2016			X	776.78	9,360.02
Deposit	1/25/2016			X	883.35	10,243.37
Deposit	1/31/2016			X	2.83	10,246.20
Total Deposits and Credits					10,246.20	10,246.20
Total Cleared Transactions					-5,702.96	-5,702.96
Cleared Balance					-5,702.96	66,979.95
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	2/26/2013		Ameren Illinois		-346.58	-346.58
Check	2/4/2014	7794	Christy Hickmann		-2.60	-349.18
Check	6/20/2015	8032	Midwest Constructi...		-65.30	-414.48
Check	1/16/2016	8102	Menards		-205.14	-619.62
Check	1/23/2016	8111	Ameren Illinois		-742.48	-1,362.10
Check	1/25/2016		Proof Correction		-0.02	-1,362.12
Total Checks and Payments					-1,362.12	-1,362.12
Total Uncleared Transactions					-1,362.12	-1,362.12
Register Balance as of 01/31/2016					-7,065.08	65,617.83
<b>Ending Balance</b>					<b>-7,065.08</b>	<b>65,617.83</b>

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Accrual Basis

**Water Fund**  
**Balance Sheet**  
As of January 31, 2016

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Water Checking Account	65,617.83
<b>Total Checking/Savings</b>	<u>65,617.83</u>
<b>Total Current Assets</b>	65,617.83
<b>Fixed Assets</b>	
Property and Equipment, Net	24,460.00
<b>Total Fixed Assets</b>	<u>24,460.00</u>
<b>TOTAL ASSETS</b>	<u><u>90,077.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Due to General Fund	6,989.00
Federal Withholding	192.87
Medicare Withholding	109.61
Payroll Liabilities	1,109.33
Social Security Withholding	468.67
State Withholding	662.14
<b>Total Other Current Liabilities</b>	<u>9,531.62</u>
<b>Total Current Liabilities</b>	<u>9,531.62</u>
<b>Total Liabilities</b>	9,531.62
<b>Equity</b>	
Retained Earnings	73,110.57
Net income	7,435.64
<b>Total Equity</b>	<u>80,546.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>90,077.83</u></u>

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Accrual Basis

**Water Fund  
Profit & Loss  
January 2016**

	Jan 16	Jul '15 - Jan 16
<b>Income</b>		
6001 Water Sales	5,576.59	33,911.85
6002 Garbage Sales	2,787.98	17,344.51
6003 Penalties	542.39	3,073.16
6004 Interest	2.83	74.17
6006 Deposit Fees	0.00	80.22
6008 Water Project Surcharge	1,336.39	5,292.24
<b>Total Income</b>	<b>10,246.18</b>	<b>59,776.15</b>
<b>Expense</b>		
601 Total Employee Wages		
601-2 Computer Operator	222.79	1,336.74
601-3 Treatment Plant	1,200.00	7,200.00
<b>Total 601 Total Employee Wages</b>	<b>1,422.79</b>	<b>8,536.74</b>
602 Payroll Taxes	108.84	761.88
604 Bldg, Struct, Land Maint.		
604-1 Pump House	205.14	205.14
604-3 Miscellaneous	0.00	238.83
<b>Total 604 Bldg, Struct, Land Maint.</b>	<b>205.14</b>	<b>443.97</b>
605 Utilities (Pump House)		
605-1 Gas and Electric	1,356.54	4,434.92
605-2 Phone and Internet	154.90	512.15
<b>Total 605 Utilities (Pump House)</b>	<b>1,511.44</b>	<b>4,947.07</b>
606 Equipment Maint & Supplies		
606-1 Backhoe	0.00	11,198.92
606-6 Miscellaneous	52.94	52.94
<b>Total 606 Equipment Maint &amp; Supplies</b>	<b>52.94</b>	<b>11,251.86</b>
607 Office Supplies		
607-1 Computer	0.00	176.25
607-2 Postage	0.00	982.51
607-6 Miscellaneous	0.00	55.04
<b>Total 607 Office Supplies</b>	<b>0.00</b>	<b>1,213.80</b>
608 Distribution Syst. Maint		
608-1 Filtration System	0.00	417.13
608-10 Miscellaneous	0.00	102.85
608-11 Materials (Sand, Gravel)	0.00	103.36
608-4 Meters New/Replace	370.00	626.00
608-5 Supplies on Hand	0.00	1,140.22
608-7 Water Testing	362.46	958.09
608-8 Operator Licensing	0.00	500.00
608-9 Chemicals	0.00	1,798.50
<b>Total 608 Distribution Syst. Maint</b>	<b>732.46</b>	<b>5,646.15</b>
610 Other		
610-2 Miscellaneous	118.00	118.00
<b>Total 610 Other</b>	<b>118.00</b>	<b>118.00</b>
613 Garbage Collection		
613-1 Contractual Services	2,813.52	19,421.04
<b>Total 613 Garbage Collection</b>	<b>2,813.52</b>	<b>19,421.04</b>
<b>Total Expense</b>	<b>6,965.13</b>	<b>52,340.51</b>
<b>Net Income</b>	<b>3,281.05</b>	<b>7,435.64</b>

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 Accrual Basis

## Water Fund Transaction Detail by Account January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Water Checking Account</b>							
Check	1/1/2016	8095	Kim Yeary		X	-SPLIT-	-164.29
Check	1/1/2016	8096	Clyde Leggett		X	-SPLIT-	-880.39
Check	1/10/2016	8101	Clyde Leggett		X	608-7 Water T...	-86.98
Check	1/10/2016	8100	Clyde Leggett		X	608-7 Water T...	-186.48
Deposit	1/12/2016			Deposit	X	-SPLIT-	574.07
Deposit	1/12/2016			Deposit	X	-SPLIT-	886.88
Check	1/15/2016		Usat taxpymt IRS		X	-SPLIT-	-418.60
Check	1/16/2016	8102	Menards			604-1 Pump H...	-205.14
Check	1/16/2016	8103	Ameren Illinois		X	605-1 Gas an...	-614.06
Check	1/16/2016	8104	Mediacom		X	605-2 Phone a...	-154.90
Check	1/16/2016	8105	Gibson Ace		X	606-6 Miscella...	-52.94
Check	1/16/2016	8106	Water Products Aur...		X	608-4 Meters ...	-370.00
Check	1/16/2016	8107	Graves' Stationers		X	608-7 Water T...	-31.55
Check	1/16/2016	8108	PDC Laboratories		X	608-7 Water T...	-57.45
Check	1/16/2016	8109	DeWitt County Rec...		X	610-2 Miscella...	-118.00
Check	1/16/2016	8110	Area Disposl Servi...		X	613-1 Contrac...	-2,813.52
Check	1/23/2016	8111	Ameren Illinois			605-1 Gas an...	-742.48
Deposit	1/25/2016			Deposit	X	-SPLIT-	296.50
Deposit	1/25/2016			Deposit	X	-SPLIT-	345.55
Deposit	1/25/2016			Deposit	X	-SPLIT-	362.47
Deposit	1/25/2016			Deposit	X	-SPLIT-	375.84
Deposit	1/25/2016			Deposit	X	-SPLIT-	391.91
Deposit	1/25/2016			Deposit	X	-SPLIT-	403.98
Deposit	1/25/2016			Deposit	X	-SPLIT-	404.89
Deposit	1/25/2016			Deposit	X	-SPLIT-	415.04
Deposit	1/25/2016			Deposit	X	-SPLIT-	456.57
Deposit	1/25/2016			Deposit	X	-SPLIT-	519.22
Deposit	1/25/2016			Deposit	X	-SPLIT-	538.74
Deposit	1/25/2016			Deposit	X	-SPLIT-	570.72
Deposit	1/25/2016			Deposit	X	-SPLIT-	620.48
Deposit	1/25/2016			Deposit	X	-SPLIT-	685.47
Deposit	1/25/2016			Deposit	X	-SPLIT-	734.91
Deposit	1/25/2016			Deposit	X	-SPLIT-	776.78
Deposit	1/25/2016			Deposit	X	-SPLIT-	883.35
Check	1/25/2016		Proof Correction			6001 Water S...	-0.02
Deposit	1/31/2016			Deposit	X	6004 Interest	2.83
Total Water Checking Account							3,349.40
<b>Federal Withholding</b>							
Check	1/1/2016	8095	Kim Yeary			Water Checki...	-18.11
Check	1/1/2016	8096	Clyde Leggett			Water Checki...	-182.81
Check	1/15/2016		Usat taxpymt IRS			Water Checki...	200.92
Total Federal Withholding							0.00
<b>Medicare Withholding</b>							
Check	1/1/2016	8095	Kim Yeary			Water Checki...	-3.23
Check	1/1/2016	8096	Clyde Leggett			Water Checki...	-17.40
Check	1/15/2016		Usat taxpymt IRS			Water Checki...	20.63
Total Medicare Withholding							0.00
<b>Social Security Withholding</b>							
Check	1/1/2016	8095	Kim Yeary			Water Checki...	-13.81
Check	1/1/2016	8096	Clyde Leggett			Water Checki...	-74.40
Check	1/15/2016		Usat taxpymt IRS			Water Checki...	88.21
Total Social Security Withholding							0.00
<b>State Withholding</b>							
Check	1/1/2016	8095	Kim Yeary			Water Checki...	-23.35
Check	1/1/2016	8096	Clyde Leggett			Water Checki...	-45.00
Total State Withholding							-68.35

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 Accrual Basis

## Water Fund Transaction Detail by Account January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>6001 Water Sales</b>							
Deposit	1/12/2016			Deposit		Water Checki...	-297.19
Deposit	1/12/2016			Deposit		Water Checki...	-432.31
Deposit	1/25/2016			Deposit		Water Checki...	-229.70
Deposit	1/25/2016			Deposit		Water Checki...	-162.50
Deposit	1/25/2016			Deposit		Water Checki...	-177.35
Deposit	1/25/2016			Deposit		Water Checki...	-183.30
Deposit	1/25/2016			Deposit		Water Checki...	-212.80
Deposit	1/25/2016			Deposit		Water Checki...	-195.68
Deposit	1/25/2016			Deposit		Water Checki...	-243.08
Deposit	1/25/2016			Deposit		Water Checki...	-270.76
Deposit	1/25/2016			Deposit		Water Checki...	-207.91
Deposit	1/25/2016			Deposit		Water Checki...	-318.38
Deposit	1/25/2016			Deposit		Water Checki...	-284.33
Deposit	1/25/2016			Deposit		Water Checki...	-262.34
Deposit	1/25/2016			Deposit		Water Checki...	-293.43
Deposit	1/25/2016			Deposit		Water Checki...	-517.84
Deposit	1/25/2016			Deposit		Water Checki...	-371.34
Deposit	1/25/2016			Deposit		Water Checki...	-298.12
Deposit	1/25/2016			Deposit		Water Checki...	-618.25
Check	1/25/2016		Proof Correction			Water Checki...	0.02
Total 6001 Water Sales							-5,576.59
<b>6002 Garbage Sales</b>							
Deposit	1/12/2016			Deposit		Water Checki...	-187.69
Deposit	1/12/2016			Deposit		Water Checki...	-233.12
Deposit	1/25/2016			Deposit		Water Checki...	-37.44
Deposit	1/25/2016			Deposit		Water Checki...	-122.86
Deposit	1/25/2016			Deposit		Water Checki...	-103.29
Deposit	1/25/2016			Deposit		Water Checki...	-132.44
Deposit	1/25/2016			Deposit		Water Checki...	-117.74
Deposit	1/25/2016			Deposit		Water Checki...	-132.44
Deposit	1/25/2016			Deposit		Water Checki...	-95.57
Deposit	1/25/2016			Deposit		Water Checki...	-84.28
Deposit	1/25/2016			Deposit		Water Checki...	-166.17
Deposit	1/25/2016			Deposit		Water Checki...	-131.60
Deposit	1/25/2016			Deposit		Water Checki...	-156.23
Deposit	1/25/2016			Deposit		Water Checki...	-218.82
Deposit	1/25/2016			Deposit		Water Checki...	-215.20
Deposit	1/25/2016			Deposit		Water Checki...	-111.38
Deposit	1/25/2016			Deposit		Water Checki...	-228.63
Deposit	1/25/2016			Deposit		Water Checki...	-160.93
Deposit	1/25/2016			Deposit		Water Checki...	-152.15
Total 6002 Garbage Sales							-2,787.98
<b>6003 Penalties</b>							
Deposit	1/12/2016			Deposit		Water Checki...	-9.73
Deposit	1/12/2016			Deposit		Water Checki...	-94.81
Deposit	1/25/2016			Deposit		Water Checki...	-5.68
Deposit	1/25/2016			Deposit		Water Checki...	-3.56
Deposit	1/25/2016			Deposit		Water Checki...	-34.67
Deposit	1/25/2016			Deposit		Water Checki...	-0.10
Deposit	1/25/2016			Deposit		Water Checki...	-6.47
Deposit	1/25/2016			Deposit		Water Checki...	-15.86
Deposit	1/25/2016			Deposit		Water Checki...	-1.05
Deposit	1/25/2016			Deposit		Water Checki...	0.00
Deposit	1/25/2016			Deposit		Water Checki...	-7.19
Deposit	1/25/2016			Deposit		Water Checki...	-4.12
Deposit	1/25/2016			Deposit		Water Checki...	-29.98
Deposit	1/25/2016			Deposit		Water Checki...	0.00
Deposit	1/25/2016			Deposit		Water Checki...	-24.09
Deposit	1/25/2016			Deposit		Water Checki...	0.00
Deposit	1/25/2016			Deposit		Water Checki...	-31.49
Deposit	1/25/2016			Deposit		Water Checki...	-247.97
Deposit	1/25/2016			Deposit		Water Checki...	-25.62
Total 6003 Penalties							-542.39

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 Accrual Basis

## Water Fund Transaction Detail by Account January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>6004 Interest</b>							
Deposit	1/31/2016			Deposit		Water Checki...	-2.83
Total 6004 Interest							-2.83
<b>6008 Water Project Surcharge</b>							
Deposit	1/12/2016			Deposit		Water Checki...	-79.46
Deposit	1/12/2016			Deposit		Water Checki...	-126.64
Deposit	1/25/2016			Deposit		Water Checki...	-23.68
Deposit	1/25/2016			Deposit		Water Checki...	-56.63
Deposit	1/25/2016			Deposit		Water Checki...	-47.16
Deposit	1/25/2016			Deposit		Water Checki...	-60.00
Deposit	1/25/2016			Deposit		Water Checki...	-54.90
Deposit	1/25/2016			Deposit		Water Checki...	-60.00
Deposit	1/25/2016			Deposit		Water Checki...	-65.19
Deposit	1/25/2016			Deposit		Water Checki...	-60.00
Deposit	1/25/2016			Deposit		Water Checki...	-75.30
Deposit	1/25/2016			Deposit		Water Checki...	-65.12
Deposit	1/25/2016			Deposit		Water Checki...	-68.20
Deposit	1/25/2016			Deposit		Water Checki...	-89.56
Deposit	1/25/2016			Deposit		Water Checki...	-87.76
Deposit	1/25/2016			Deposit		Water Checki...	-56.25
Deposit	1/25/2016			Deposit		Water Checki...	-103.45
Deposit	1/25/2016			Deposit		Water Checki...	-69.76
Deposit	1/25/2016			Deposit		Water Checki...	-87.33
Total 6008 Water Project Surcharge							-1,336.39
<b>601 Total Employee Wages</b>							
<b>601-2 Computer Operator</b>							
Check	1/1/2016	8095	Kim Yeary			Water Checki...	222.79
Total 601-2 Computer Operator							222.79
<b>601-3 Treatment Plant</b>							
Check	1/1/2016	8096	Clyde Leggett			Water Checki...	1,200.00
Total 601-3 Treatment Plant							1,200.00
Total 601 Total Employee Wages							1,422.79
<b>602 Payroll Taxes</b>							
Check	1/15/2016		Usatapynt IRS			Water Checki...	108.84
Total 602 Payroll Taxes							108.84
<b>604 Bldg, Struct, Land Maint.</b>							
<b>604-1 Pump House</b>							
Check	1/16/2016	8102	Menards	material for p...		Water Checki...	205.14
Total 604-1 Pump House							205.14
Total 604 Bldg, Struct, Land Maint.							205.14
<b>605 Utilities (Pump House)</b>							
<b>605-1 Gas and Electric</b>							
Check	1/16/2016	8103	Ameren Illinois			Water Checki...	614.06
Check	1/23/2016	8111	Ameren Illinois			Water Checki...	742.48
Total 605-1 Gas and Electric							1,356.54
<b>605-2 Phone and Internet</b>							
Check	1/16/2016	8104	Mediacom			Water Checki...	154.90
Total 605-2 Phone and Internet							154.90
Total 605 Utilities (Pump House)							1,511.44
<b>606 Equipment Maint &amp; Supplies</b>							
<b>606-6 Miscellaneous</b>							
Check	1/16/2016	8105	Gibson Ace	cleaner, prim...		Water Checki...	52.94
Total 606-6 Miscellaneous							52.94
Total 606 Equipment Maint & Supplies							52.94

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 02/09/16  
 Accrual Basis

**Water Fund**  
**Transaction Detail by Account**  
 January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>608 Distribution Syst. Maint</b>							
<b>608-4 Meters New/Replace</b>							
Check	1/16/2016	8106	Water Products Aur...	2 multi jet co...		Water Checki...	370.00
Total 608-4 Meters New/Replace							370.00
<b>608-7 Water Testing</b>							
Check	1/10/2016	8101	Clyde Leggett	REIMB FOR ...		Water Checki...	86.98
Check	1/10/2016	8100	Clyde Leggett	reimb for acc...		Water Checki...	186.48
Check	1/16/2016	8107	Graves' Stationers			Water Checki...	31.55
Check	1/16/2016	8108	PDC Laboratories			Water Checki...	57.45
Total 608-7 Water Testing							362.46
Total 608 Distribution Syst. Maint							732.46
<b>610 Other</b>							
<b>610-2 Miscellaneous</b>							
Check	1/16/2016	8109	DeWitt County Rec...	release 2 liens		Water Checki...	118.00
Total 610-2 Miscellaneous							118.00
Total 610 Other							118.00
<b>613 Garbage Collection</b>							
<b>613-1 Contractual Services</b>							
Check	1/16/2016	8110	Area Disposal Servi...			Water Checki...	2,813.52
Total 613-1 Contractual Services							2,813.52
Total 613 Garbage Collection							2,813.52
<b>TOTAL</b>							<b>0.00</b>

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Accrual Basis

# Water Fund Transaction Detail by Account January 2016

<u>Balance</u>
-164.29
-1,044.68
-1,131.66
-1,318.14
-744.07
142.81
-275.79
-480.93
-1,094.99
-1,249.89
-1,302.83
-1,672.83
-1,704.38
-1,761.83
-1,879.83
-4,693.35
-5,435.83
-5,139.33
-4,793.78
-4,431.31
-4,055.47
-3,663.56
-3,259.58
-2,854.69
-2,439.65
-1,983.08
-1,463.86
-925.12
-354.40
266.08
951.55
1,686.46
2,463.24
3,346.59
3,346.57
3,349.40
<hr/>
3,349.40
-18.11
-200.92
0.00
<hr/>
0.00
-3.23
-20.63
0.00
<hr/>
0.00
-13.81
-88.21
0.00
<hr/>
0.00
-23.35
-68.35
<hr/>
-68.35

8:16 PM  
02/09/16  
Accrual Basis

# Water Fund Transaction Detail by Account January 2016

<u>Balance</u>
-297.19
-729.50
-959.20
-1,121.70
-1,299.05
-1,482.35
-1,695.15
-1,890.83
-2,133.91
-2,404.67
-2,612.58
-2,930.96
-3,215.29
-3,477.63
-3,771.06
-4,288.90
-4,660.24
-4,958.36
-5,576.61
-5,576.59
<hr/>
-5,576.59
-187.69
-420.81
-458.25
-581.11
-684.40
-816.84
-934.58
-1,067.02
-1,162.59
-1,246.87
-1,413.04
-1,544.64
-1,700.87
-1,919.69
-2,134.89
-2,246.27
-2,474.90
-2,635.83
-2,787.98
<hr/>
-2,787.98
-9.73
-104.54
-110.22
-113.78
-148.45
-148.55
-155.02
-170.88
-171.93
-171.93
-179.12
-183.24
-213.22
-213.22
-237.31
-237.31
-268.80
-516.77
-542.39
<hr/>
-542.39

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02/09/16  
Accrual Basis

Water Fund  
Transaction Detail by Account  
January 2016

<u>Balance</u>
-2.83
<u>-2.83</u>
-79.46
-206.10
-229.78
-286.41
-333.57
-393.57
-448.47
-508.47
-573.66
-633.66
-708.96
-774.08
-842.28
-931.84
-1,019.60
-1,075.85
-1,179.30
-1,249.06
<u>-1,336.39</u>
-1,336.39
<u>222.79</u>
222.79
<u>1,200.00</u>
1,200.00
1,422.79
<u>108.84</u>
108.84
<u>205.14</u>
205.14
205.14
614.06
<u>1,356.54</u>
1,356.54
<u>154.90</u>
154.90
1,511.44
<u>52.94</u>
52.94
52.94

8:16 PM  
02/09/16  
Accrual Basis

**Water Fund**  
**Transaction Detail by Account**  
January 2016

<u>Balance</u>
370.00
<u>370.00</u>
86.98
273.46
305.01
<u>362.46</u>
<u>362.46</u>
732.46
118.00
<u>118.00</u>
<u>118.00</u>
2,813.52
<u>2,813.52</u>
<u>2,813.52</u>
<u>0.00</u>

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 02/09/16  
 Accrual Basis

**Water Project Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
7001 Utility Tax Ordinance	13,776.11	35,000.04	-21,223.93	39.4%
7002 Interest Income	4.09	100.08	-95.99	4.1%
7003 Transfer from Equity Line	0.00	0.00	0.00	0.0%
7004 Miscellaneous	0.00	10,000.08	-10,000.08	0.0%
<b>Total Income</b>	<u>13,780.20</u>	<u>45,100.20</u>	<u>-31,320.00</u>	<u>30.6%</u>
<b>Expense</b>				
701 Water Tower Improvm.	0.00	0.00	0.00	0.0%
702 Pump House Improvm.	0.00	0.00	0.00	0.0%
703 Engineering Costs	0.00	20,000.04	-20,000.04	0.0%
704 Miscellaneous	50.70	15,000.00	-14,949.30	0.3%
705 Equity Line Loan Payments	0.00	31,778.28	-31,778.28	0.0%
<b>Total Expense</b>	<u>50.70</u>	<u>66,778.32</u>	<u>-66,727.62</u>	<u>0.1%</u>
<b>Net Income</b>	<u><u>13,729.50</u></u>	<u><u>-21,678.12</u></u>	<u><u>35,407.62</u></u>	<u><u>-63.3%</u></u>

000915



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Page: Page 1 of 2  
Statement Date: 1/29/16

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000915 0.6500 AV 0.391 TR00003

SBBL

VILLAGE OF WAPELLA  
WATER PROJECT FUND  
P O BOX 148  
WAPELLA, IL 61777-0148

**NOW ACCOUNT**

Our February Status 60 merchant spotlight shines on Clinton McDonald's and Clinton IGA in Clinton. In Lincoln, Roger Webster Construction and Little Caesar's Pizza are our merchants. Stay alert when driving during this season of changing weather conditions. Keep emergency supplies in your vehicle and make sure someone knows any long distance trip information. Stay safe!

**Account Summary**

Beginning Balance	\$20,280.89	Statement Dates	1/01/16 thru 1/31/16
1 Deposits/Credits	\$2,393.17	Days in the Stmt Period	31
Checks/Debits	\$0.00	Average Balance	\$20,512.48
Service Charge	\$0.00	Avg Collected Balance	\$20,512.48
Interest Paid	\$0.87	Interest Earned:	\$0.87
Ending Balance	\$22,674.93	Annual Percentage Yield Earned:	0.05%
		2016 Interest Paid:	\$0.87

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

**Electronic and Other Credits**

Date	Description	Amount
1/29	Acctspay Ameren Illinois St*820*0245\ Bpr*z*2393.17*c*ach*ctx*01*042205038*da*130111673088*3702113	\$2,393.17
1/31	Interest Deposit	\$0.87

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
1/01	\$20,280.89	1/29	\$22,674.06	1/31	\$22,674.93

SBBL-002-000915-001-001-160129 000915 102  
61777014848



Investing in our community's future

**Interest Rate Summary**

Date	Interest Rate
12/31	0.050000%



SBBL-002-000915-001-001-160129 000915 102

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02/09/16

**Water Project Fund**  
**Reconciliation Detail**  
Water Project Fund, Period Ending 01/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						20,280.89
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	1/29/2016			X	2,393.17	2,393.17
Deposit	1/31/2016			X	0.87	2,394.04
Total Deposits and Credits					<u>2,394.04</u>	<u>2,394.04</u>
Total Cleared Transactions					<u>2,394.04</u>	<u>2,394.04</u>
Cleared Balance					<u>2,394.04</u>	<u>22,674.93</u>
Register Balance as of 01/31/2016					<u>2,394.04</u>	<u>22,674.93</u>
<b>Ending Balance</b>					<u><b>2,394.04</b></u>	<u><b>22,674.93</b></u>

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02/09/16  
Accrual Basis

**Water Project Fund**  
**Balance Sheet**  
As of January 31, 2016

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Water Project Fund	22,674.93
Total Checking/Savings	<u>22,674.93</u>
Total Current Assets	<u>22,674.93</u>
<b>TOTAL ASSETS</b>	<b><u>22,674.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Note Payable	31,464.44
Total Other Current Liabilities	<u>31,464.44</u>
Total Current Liabilities	<u>31,464.44</u>
Total Liabilities	31,464.44
Equity	
Retained Earnings	-22,519.01
Net Income	<u>13,729.50</u>
Total Equity	<u>-8,789.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,674.93</u></b>

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02/09/16  
Accrual Basis

**Water Project Fund**  
**Profit & Loss**  
January 2016

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>
<b>Income</b>		
7001 Utility Tax Ordinance	2,393.17	13,776.11
7002 Interest Income	0.87	4.09
<b>Total Income</b>	<u>2,394.04</u>	<u>13,780.20</u>
<b>Expense</b>		
704 Miscellaneous	0.00	50.70
<b>Total Expense</b>	<u>0.00</u>	<u>50.70</u>
<b>Net Income</b>	<u><u>2,394.04</u></u>	<u><u>13,729.50</u></u>

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 02/09/16  
 Accrual Basis

## Water Project Fund Transaction Detail by Account January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Water Project Fund</b>							
Deposit	1/29/2016			Deposit	X	7001 Utility Ta...	2,393.17
Deposit	1/31/2016			Deposit	X	7002 Interest I...	0.87
Total Water Project Fund							2,394.04
<b>7001 Utility Tax Ordinance</b>							
Deposit	1/29/2016			Deposit		Water Project ...	-2,393.17
Total 7001 Utility Tax Ordinance							-2,393.17
<b>7002 Interest Income</b>							
Deposit	1/31/2016			Deposit		Water Project ...	-0.87
Total 7002 Interest Income							-0.87
<b>TOTAL</b>							<b>0.00</b>

7:16 PM  
02/09/16  
Accrual Basis

**Water Project Fund**  
**Transaction Detail by Account**  
January 2016

<u>Balance</u>
2,393.17
<u>2,394.04</u>
2,394.04
<u>-2,393.17</u>
-2,393.17
<u>-0.87</u>
-0.87
<u><u>0.00</u></u>

7:33 PM  
 02/09/16  
 Accrual Basis

## Motor Fuel Tax Checking Account Profit & Loss Budget vs. Actual July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
5001 Allotments	8,288.00	15,000.00	-6,712.00	55.3%
5002 Interest Income	8.29	50.04	-41.75	16.6%
5003 Reimbust. and Refunds	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>8,296.29</u>	<u>15,050.04</u>	<u>-6,753.75</u>	<u>55.1%</u>
<b>Expense</b>				
501 Primer & Cover, Sealer	19,998.40	20,400.00	-401.60	98.0%
502 Rock and Rock Hauling	0.00	0.00	0.00	0.0%
503 Cold Patch	0.00	0.00	0.00	0.0%
506 Signs and Posts	0.00	0.00	0.00	0.0%
507 Tiles and Drains	0.00	0.00	0.00	0.0%
508 Culverts	0.00	0.00	0.00	0.0%
509 Sidewalk Repair(Conc, Sand)	0.00	0.00	0.00	0.0%
511 Salt	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>19,998.40</u>	<u>20,400.00</u>	<u>-401.60</u>	<u>98.0%</u>
<b>Net Income</b>	<u><u>-11,702.11</u></u>	<u><u>-5,349.96</u></u>	<u><u>-6,352.15</u></u>	<u><u>218.7%</u></u>

000913



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000913 0.6500 AV 0.391 TR00003

SBBL VILLAGE OF WAPELLA  
MOTOR FUEL TAX  
P O BOX 148  
WAPELLA, IL 61777-0148

**NOW ACCOUNT**

Our February Status 60 merchant spotlight shines on Clinton McDonald's and Clinton IGA in Clinton, In Lincoln, Roger Webster Construction and Little Caesar's Pizza are our merchants. Stay alert when driving during this season of changing weather conditions. Keep emergency supplies in your vehicle and make sure someone knows any long distance trip information. Stay safe!

**Account Summary**

Account #		Statement Dates	1/01/16 thru 1/31/16
Beginning Balance	\$18,160.75	Days in the Stmt Period	31
1 Deposits/Credits	\$1,259.35	Average Balance	\$19,135.73
Checks/Debits	\$0.00	Avg Collected Balance	\$19,135.73
Service Charge	\$0.00	Interest Earned:	\$0.81
Interest Paid	\$0.81	Annual Percentage Yield Earned:	0.05%
Ending Balance	\$19,420.91	2016 Interest Paid:	\$0.81

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

**Electronic and Other Credits**

Date	Description	Amount
1/08	Commercial State Of Ill St*820*12871 <i>allotment</i> Bpr*c*1259.35*c*ach*ctx*01*071000013***1376002057**01*071103	\$1,259.35
1/31	Interest Deposit	\$0.81

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/01	\$18,160.75	1/08	\$19,420.10	1/31	\$19,420.91

SBBL-002-000913-001-001-160129 000913 102  
61777014848



**Interest Rate Summary**

Date	Interest Rate
12/31	0.050000%



SBL-002-000913-001-001-160129 000913 I02

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02/09/16

**Motor Fuel Tax Checking Account**  
**Reconciliation Detail**  
Motor Fuel Tax Checking, Period Ending 01/31/2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						18,160.75
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 Items</b>						
Deposit	1/8/2016			X	1,259.35	1,259.35
Deposit	1/31/2016			X	0.81	1,260.16
Total Deposits and Credits					<u>1,260.16</u>	<u>1,260.16</u>
Total Cleared Transactions					<u>1,260.16</u>	<u>1,260.16</u>
Cleared Balance					<u>1,260.16</u>	<u>19,420.91</u>
Register Balance as of 01/31/2016					<u>1,260.16</u>	<u>19,420.91</u>
<b>Ending Balance</b>					<u><u>1,260.16</u></u>	<u><u>19,420.91</u></u>

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02/09/16  
Accrual Basis

**Motor Fuel Tax Checking Account**  
**Balance Sheet**  
As of January 31, 2016

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Motor Fuel Tax Checking	19,420.91
<b>Total Checking/Savings</b>	<u>19,420.91</u>
<b>Total Current Assets</b>	<u>19,420.91</u>
<b>TOTAL ASSETS</b>	<u><u>19,420.91</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	31,123.02
Net Income	-11,702.11
<b>Total Equity</b>	<u>19,420.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,420.91</u></u>

7:31 PM

02/09/16

Accrual Basis

**Motor Fuel Tax Checking Account**  
**Profit & Loss**  
January 2016

	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>
<b>Income</b>		
5001 Allotments	1,259.35	8,288.00
5002 Interest Income	0.81	8.29
<b>Total Income</b>	<u>1,260.16</u>	<u>8,296.29</u>
<b>Expense</b>		
501 Primer & Cover, Sealer	0.00	19,998.40
<b>Total Expense</b>	<u>0.00</u>	<u>19,998.40</u>
<b>Net Income</b>	<u><u>1,260.16</u></u>	<u><u>-11,702.11</u></u>

7:32 PM

02/09/16

Accrual Basis

### Motor Fuel Tax Checking Account Transaction Detail by Account January 2016

Type	Date	Num	Name	Memo	Clr	Split	Amount
<b>Motor Fuel Tax Checking</b>							
Deposit	1/8/2016			Deposit	X	5001 Allotments	1,259.35
Deposit	1/31/2016			Deposit	X	5002 Interest I...	0.81
Total Motor Fuel Tax Checking							1,260.16
<b>5001 Allotments</b>							
Deposit	1/8/2016			Deposit		Motor Fuel Ta...	-1,259.35
Total 5001 Allotments							-1,259.35
<b>5002 Interest Income</b>							
Deposit	1/31/2016			Deposit		Motor Fuel Ta...	-0.81
Total 5002 Interest Income							-0.81
<b>TOTAL</b>							<b>0.00</b>

7:32 PM

02/09/16

Accrual Basis

**Motor Fuel Tax Checking Account  
Transaction Detail by Account  
January 2016**

<u>Balance</u>
1,259.35
<u>1,260.16</u>
1,260.16
<u>-1,259.35</u>
-1,259.35
<u>-0.81</u>
-0.81
<u><u>0.00</u></u>

7:09 PM

02/09/16

Accrual Basis

**General Fund  
Profit & Loss Budget vs. Actual  
July 2015 through June 2016**

	Jul '15 - Jun 16	Budget
<b>Income</b>		
1001 Property Tax	46,196.16	48,000.00
1002 Twsp Tax Rd & Brdge Share	10,427.95	7,600.08
1003 Replacement Tax	1,449.68	3,000.00
1004 Income Tax	39,041.09	45,000.00
1005 1% Share Sales Tax	35,306.18	50,000.04
1006 State Use Tax	7,251.90	10,000.08
1007 Zoning Permits and Fines	0.00	500.04
1008 Licenses and Permits	6,075.00	7,000.08
1009 Interest Income	20.52	100.08
1010 Mowing Income	3,037.50	2,000.04
1011 Miscellaneous	212.05	1,000.08
1012 Aggregate (Rock,Sand,Etc.)	715.00	1,500.00
1013 Gaming Tax	10,328.29	18,000.00
1014 Telecommunication Tax (PC)	6,700.62	15,000.00
2001 Mediacom Cable Frach Fee	0.00	2,400.00
2003 Telecommunicatio Tax	0.00	0.00
2004 Miscellaneous	4.05	1,000.08
2005 Grant Revenue	0.00	0.00
2006 Donations	0.00	0.00
2007 Community Center Rental	2,505.00	3,000.00
2008 Solid Waste Fund Reimb	0.00	2,000.04
2009 Interest	10.42	50.04
2010 Ameren Franchise Fee	1,400.00	5,000.04
2011 Utility Tax-Ameren(Pay EL)	1,725.88	5,000.04
<b>Total Income</b>	<b>172,407.29</b>	<b>227,150.76</b>
<b>Expense</b>		
<b>100 Administration</b>		
101 Officials Salaries		
101-1 Village President	470.00	1,200.00
101-2 Village Trustees	2,450.00	5,000.04
101-3 Village Clerk	2,100.00	4,500.00
101-4 Village Treasurer	3,300.00	7,000.08
101-5 Office Assistant	0.00	300.00
101-6 Zoning Board	0.00	2,500.08
101 Officials Salaries - Other	0.00	20,500.08
<b>Total 101 Officials Salaries</b>	<b>8,320.00</b>	<b>41,000.28</b>
102 Accounting and Audit	5,000.00	5,000.04
103 Attorney Fees	6,752.53	20,000.04
104 Insurance	20,199.96	25,000.08
105 Payroll Taxes	3,284.67	8,000.04
106 Phone Services	2,459.45	4,000.08
107 Postage	246.72	500.04
108 Printing	0.00	500.04
109 Office Equip Purchase & Rep	289.23	2,500.08
110 Office Supplies	1,050.81	2,000.04
112 Miscellaneous	237.75	1,000.08
113 Website/Internet	0.00	1,000.08
115 Mileage	0.00	100.08
116 Employee Wages	29,125.62	50,000.04
117 Ordinance Mnt/Codification	0.00	4,000.08
100 Administration - Other	0.00	144,100.08
<b>Total 100 Administration</b>	<b>76,966.74</b>	<b>308,701.20</b>
200 Health & Safety/ Park Fund		
202 Police	0.00	18,151.20

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 02/09/16  
 Accrual Basis

**General Fund**  
**Profit & Loss Budget vs. Actual**  
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget
<b>203 Community Center</b>		
203-1 Bldg Maintenance	33.30	14,000.04
203-2 Utilities	2,771.65	7,000.08
203-3 Ground Maintenance	0.00	2,000.04
203-4 Equipment	73.29	3,000.00
203-5 Cleaner	0.00	2,000.04
203 Community Center - Other	0.00	28,000.08
<b>Total 203 Community Center</b>	<b>2,878.24</b>	<b>56,000.28</b>
<b>204 Park</b>		
204-1 Landscaping	105.00	8,000.04
204-2 Building Maintenance	927.09	4,000.08
204-3 Equipment	104.96	2,000.04
204-4 Hardscaping (Asphalt etc)	0.00	2,000.04
204-5 Security & Lights	215.62	7,000.08
204-6 Park Lighting Utilities	1,639.00	3,000.00
204 Park - Other	0.00	26,000.04
<b>Total 204 Park</b>	<b>2,991.67</b>	<b>52,000.32</b>
<b>205 Miscellaneous</b>	<b>602.22</b>	<b>7,000.08</b>
<b>206 Garbage (Town Clean-Up)</b>	<b>1,188.06</b>	<b>4,500.00</b>
<b>207 Village Hall</b>		
207-1 Bldg Maintenance	0.00	5,000.04
207-2 Utilities	1,928.32	2,500.08
207-3 Cleaner	0.00	400.08
207 Village Hall - Other	0.00	7,900.08
<b>Total 207 Village Hall</b>	<b>1,928.32</b>	<b>15,800.28</b>
<b>208 Equity Line Payment from Ut</b>	<b>31,778.22</b>	<b>31,778.28</b>
<b>200 Health &amp; Safety/ Park Fund - Other</b>	<b>0.00</b>	<b>128,329.44</b>
<b>Total 200 Health &amp; Safety/ Park Fund</b>	<b>41,366.73</b>	<b>313,559.88</b>
<b>400 Streets</b>		
401 Sidewalk Repair	3,294.14	5,000.04
402 Engineering Fees	1,562.05	3,500.04
<b>403 Capital Outlay</b>		
403-1 Maintenance Equipment	20,200.00	20,000.04
403-2 Tools	267.22	1,500.00
403-3 Pick-Up Truck	8,301.07	10,000.08
403 Capital Outlay - Other	0.00	31,500.00
<b>Total 403 Capital Outlay</b>	<b>28,768.29</b>	<b>63,000.12</b>
<b>404 Equip, Maint, and Fuel</b>		
404-1 Pick-Up Maint	567.90	3,000.00
404-2 Dump Truck Maint	75.00	4,500.00
404-3 Deere Maint	406.47	3,000.00
404-4 Kubota Maint	602.62	5,000.04
404-5 Bucket Truck Maint	36.52	1,500.00
404-6 Fuel (Gasoline)	931.02	6,000.00
404-7 Fuel (Diesel)	2,312.03	8,000.04
404-8 Land Pride Mower	0.00	500.04
404 Equip, Maint, and Fuel - Other	0.00	31,500.00
<b>Total 404 Equip, Maint, and Fuel</b>	<b>4,931.56</b>	<b>63,000.12</b>

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02/09/16

Accrual Basis

**General Fund**  
**Profit & Loss Budget vs. Actual**  
**July 2015 through June 2016**

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>
405 Street Lighting	4,688.11	14,000.04
406 Mileage	0.00	500.04
408 Materials	1,332.46	10,000.08
409 Bldg Maint and Impr	0.00	2,500.08
410 Supplies	2,917.70	6,000.00
411 Material Hauling Expense	7,450.39	10,000.08
412 Drainage Rep & Improve.	4,275.82	10,000.08
413 Landscaping (Trees, etc.)	242.85	1,500.00
414 Miscellaneous	1,176.73	2,500.08
415 Road Improvement (Non-MFT)	19,543.75	17,000.04
418 Training	0.00	1,000.08
420 Shed Utilities	2,418.69	7,000.08
421 Street Sign Replacement	243.03	2,500.08
400 Streets - Other	0.00	156,000.00
<b>Total 400 Streets</b>	<b>82,845.57</b>	<b>375,001.08</b>
<b>Payroll Expenses</b>	<b>3,376.76</b>	
<b>Quarterly Taxes</b>	<b>1,016.49</b>	
<b>Total Expense</b>	<b>205,572.29</b>	<b>997,262.16</b>
<b>Net Income</b>	<b>-33,165.00</b>	<b>-770,111.40</b>

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02/09/16

Accrual Basis

## General Fund Profit & Loss Budget vs. Actual July 2015 through June 2016

	\$ Over Budget	% of Budget
<b>Income</b>		
1001 Property Tax	-1,803.84	96.2%
1002 Twsp Tax Rd & Brdge Share	2,827.87	137.2%
1003 Replacement Tax	-1,550.32	48.3%
1004 Income Tax	-5,958.91	86.8%
1005 1% Share Sales Tax	-14,693.86	70.6%
1006 State Use Tax	-2,748.18	72.5%
1007 Zoning Permits and Fines	-500.04	0.0%
1008 Licenses and Permits	-925.08	86.8%
1009 Interest Income	-79.56	20.5%
1010 Mowing Income	1,037.46	151.9%
1011 Miscellaneous	-788.03	21.2%
1012 Aggregate (Rock,Sand,Etc.)	-785.00	47.7%
1013 Gaming Tax	-7,671.71	57.4%
1014 Telecommunication Tax (PC)	-8,299.38	44.7%
2001 Mediacom Cable Frach Fee	-2,400.00	0.0%
2003 Telecommunicatio Tax	0.00	0.0%
2004 Miscellaneous	-996.03	0.4%
2005 Grant Revenue	0.00	0.0%
2006 Donations	0.00	0.0%
2007 Community Center Rental	-495.00	83.5%
2008 Solid Waste Fund Reimb	-2,000.04	0.0%
2009 Interest	-39.62	20.8%
2010 Ameren Franchise Fee	-3,600.04	28.0%
2011 Utility Tax-Ameren(Pay EL)	-3,274.16	34.5%
<b>Total Income</b>	<b>-54,743.47</b>	<b>75.9%</b>
<b>Expense</b>		
<b>100 Administration</b>		
101 Officials Salaries		
101-1 Village President	-730.00	39.2%
101-2 Village Trustees	-2,550.04	49.0%
101-3 Village Clerk	-2,400.00	46.7%
101-4 Village Treasurer	-3,700.08	47.1%
101-5 Office Assistant	-300.00	0.0%
101-6 Zoning Board	-2,500.08	0.0%
101 Officials Salaries - Other	-20,500.08	0.0%
<b>Total 101 Officials Salaries</b>	<b>-32,680.28</b>	<b>20.3%</b>
102 Accounting and Audit	-0.04	100.0%
103 Attorney Fees	-13,247.51	33.8%
104 Insurance	-4,800.12	80.8%
105 Payroll Taxes	-4,715.37	41.1%
106 Phone Services	-1,540.63	61.5%
107 Postage	-253.32	49.3%
108 Printing	-500.04	0.0%
109 Office Equip Purchase & Rep	-2,210.85	11.6%
110 Office Supplies	-949.23	52.5%
112 Miscellaneous	-762.33	23.8%
113 Website/Internet	-1,000.08	0.0%
115 Mileage	-100.08	0.0%
116 Employee Wages	-20,874.42	58.3%
117 Ordinance Mnt/Codification	-4,000.08	0.0%
100 Administration - Other	-144,100.08	0.0%
<b>Total 100 Administration</b>	<b>-231,734.46</b>	<b>24.9%</b>
<b>200 Health &amp; Safety/ Park Fund</b>		
202 Police	-18,151.20	0.0%

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Accrual Basis

## General Fund Profit & Loss Budget vs. Actual July 2015 through June 2016

	\$ Over Budget	% of Budget
<b>203 Community Center</b>		
203-1 Bldg Maintenance	-13,966.74	0.2%
203-2 Utilities	-4,228.43	39.6%
203-3 Ground Maintenance	-2,000.04	0.0%
203-4 Equipment	-2,926.71	2.4%
203-5 Cleaner	-2,000.04	0.0%
203 Community Center - Other	-28,000.08	0.0%
<b>Total 203 Community Center</b>	<b>-53,122.04</b>	<b>5.1%</b>
<b>204 Park</b>		
204-1 Landscaping	-7,895.04	1.3%
204-2 Building Maintenance	-3,072.99	23.2%
204-3 Equipment	-1,895.08	5.2%
204-4 Hardscaping (Asphalt etc)	-2,000.04	0.0%
204-5 Security & Lights	-6,784.46	3.1%
204-6 Park Lighting Utilities	-1,361.00	54.6%
204 Park - Other	-26,000.04	0.0%
<b>Total 204 Park</b>	<b>-49,008.65</b>	<b>5.8%</b>
<b>205 Miscellaneous</b>	<b>-6,397.86</b>	<b>8.6%</b>
<b>206 Garbage (Town Clean-Up)</b>	<b>-3,311.94</b>	<b>26.4%</b>
<b>207 Village Hall</b>		
207-1 Bldg Maintenance	-5,000.04	0.0%
207-2 Utilities	-571.76	77.1%
207-3 Cleaner	-400.08	0.0%
207 Village Hall - Other	-7,900.08	0.0%
<b>Total 207 Village Hall</b>	<b>-13,871.96</b>	<b>12.2%</b>
<b>208 Equity Line Payment from Ut</b>	<b>-0.06</b>	<b>100.0%</b>
<b>200 Health &amp; Safety/ Park Fund - Other</b>	<b>-128,329.44</b>	<b>0.0%</b>
<b>Total 200 Health &amp; Safety/ Park Fund</b>	<b>-272,193.15</b>	<b>13.2%</b>
<b>400 Streets</b>		
401 Sidewalk Repair	-1,705.90	65.9%
402 Engineering Fees	-1,937.99	44.6%
<b>403 Capital Outlay</b>		
403-1 Maintenance Equipment	199.96	101.0%
403-2 Tools	-1,232.78	17.8%
403-3 Pick-Up Truck	-1,699.01	83.0%
403 Capital Outlay - Other	-31,500.00	0.0%
<b>Total 403 Capital Outlay</b>	<b>-34,231.83</b>	<b>45.7%</b>
<b>404 Equip, Maint, and Fuel</b>		
404-1 Pick-Up Maint	-2,432.10	18.9%
404-2 Dump Truck Maint	-4,425.00	1.7%
404-3 Deere Maint	-2,593.53	13.5%
404-4 Kubota Maint	-4,397.42	12.1%
404-5 Bucket Truck Maint	-1,463.48	2.4%
404-6 Fuel (Gasoline)	-5,068.98	15.5%
404-7 Fuel (Diesel)	-5,688.01	28.9%
404-8 Land Pride Mower	-500.04	0.0%
404 Equip, Maint, and Fuel - Other	-31,500.00	0.0%
<b>Total 404 Equip, Maint, and Fuel</b>	<b>-58,068.56</b>	<b>7.8%</b>

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02/09/16

Accrual Basis

**General Fund**  
**Profit & Loss Budget vs. Actual**  
July 2015 through June 2016

	<u>\$ Over Budget</u>	<u>% of Budget</u>
405 Street Lighting	-9,311.93	33.5%
406 Mileage	-500.04	0.0%
408 Materials	-8,667.62	13.3%
409 Bldg Maint and Impr	-2,500.08	0.0%
410 Supplies	-3,082.30	48.6%
411 Material Hauling Expense	-2,549.69	74.5%
412 Drainage Rep & Improve.	-5,724.26	42.8%
413 Landscaping (Trees, etc.)	-1,257.15	16.2%
414 Miscellaneous	-1,323.35	47.1%
415 Road Improvement (Non-MFT)	2,543.71	115.0%
418 Training	-1,000.08	0.0%
420 Shed Utilities	-4,581.39	34.6%
421 Street Sign Replacement	-2,257.05	9.7%
400 Streets - Other	-156,000.00	0.0%
<b>Total 400 Streets</b>	<b>-292,155.51</b>	<b>22.1%</b>
<b>Payroll Expenses</b>		
<b>Quarterly Taxes</b>		
<b>Total Expense</b>	<b>-791,689.87</b>	<b>20.6%</b>
<b>Net Income</b>	<b>736,946.40</b>	<b>4.3%</b>

Temp-Return Service Requested

Questions?  
 Call us toll free at 800-847-1008  
 or contact your local office.

www.sblincoln.com



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SBBL  
 VILLAGE OF WAPELLA  
 GENERAL FUND  
 RICHARD KARR  
 P O BOX 148  
 WAPELLA, IL 61777-0148

**NOW ACCOUNT**

Our February Status 60 merchant spotlight shines on Clinton McDonald's and Clinton IGA in Clinton. In Lincoln, Roger Webster Construction and Little Caesar's Pizza are our merchants. Stay alert when driving during this season of changing weather conditions. Keep emergency supplies in your vehicle and make sure someone knows any long distance trip information. Stay safe!

**Account Summary**

Beginning Balance	\$69,877.68	Number Of Enclosures	49
12 Deposits/Credits	\$18,829.24	Statement Dates	1/01/16 thru 1/31/16
47 Checks/Debits	\$23,418.09	Days in the Stmt Period	31
Service Charge	\$0.00	Average Balance	\$69,971.49
Interest Paid	\$2.97	Avg Collected Balance	\$69,921.74
Ending Balance	\$65,291.80	Interest Earned:	\$2.97
		Annual Percentage Yield Earned:	0.05%
		2016 Interest Paid:	\$2.97

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

**Electronic and Other Credits**

Date	Description	Amount
1/06	Commercial State Of Ill St*820*3158\ Bpr*c*1079.00*c*ach*ctx*01*071000013***1376002057**01*071102 <i>State Use Tax</i>	\$1,079.00
1/06	Commercial State Of Ill St*820*3159\ Bpr*c*3754.00*c*ach*ctx*01*071000013***1376002057**01*071102 <i>Income tax</i>	\$3,754.00
1/08	Commercial State Of Ill St*820*0164\ Bpr*c*363.83*c*ach*ctx*01*071000013***1376002057**01*0711021 <i>replacement tax</i>	\$363.83
1/11	Commercial State Of Ill St*820*7362\ Bpr*c*4895.21*c*ach*ctx*01*071000013***1376002057**01*071102 <i>1/1 share sales tax</i>	\$4,895.21
1/12	Deposit	\$2.40
1/12	Deposit	\$42.00
1/12	Deposit	\$2,250.00



**Electronic and Other Credits**

Date	Description	Amount
1/19	Commercial State Of Ill St*820*5837\ <i>Telephone tax</i> Bpr*c*912.79*c*ach*ctx*01*071000013***1376002057**01*0711021	\$912.79
1/19	Commercial State Of Ill St*820*5836\ <i>Video gaming tax</i> Bpr*c*1503.43*c*ach*ctx*01*071000013***1376002057**01*071102	\$1,503.43
1/20	Commercial State Of Ill St*820*14573\ <i>Stakuse tax</i> Bpr*c*1086.65*c*ach*ctx*01*071000013***1376002057**01*071102	\$1,086.65
1/21	Commercial State Of Ill St*820*4228\ <i>Income tax</i> Bpr*c*2935.88*c*ach*ctx*01*071000013***1376002057**01*071102	\$2,935.88
1/25	Deposit	\$4.05
1/31	Interest Deposit	\$2.97

**Electronic and Other Withdrawals**

Date	Description	Amount
1/15	Usataxpymt IRS	\$912.13-
1/19	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20151231 **t24223\	\$242.23-

**CHECK REGISTER (\* denotes non-consecutive check number)**

Date	Check No.	Amount	Date	Check No.	Amount
1/04	15338	\$75.00	1/21	15385	\$128.25
1/12	15348*	\$243.03	1/20	15386	\$281.91
1/11	15359*	\$153.75	1/25	15387	\$1,202.50
1/13	15360	\$10,000.00	1/28	15388	\$537.42
1/04	15362*	\$60.00	1/27	15389	\$149.72
1/11	15364*	\$68.71	1/25	15390	\$296.66
1/04	15365	\$367.69	1/26	15391	\$2,157.12
1/05	15366	\$264.26	1/26	15392	\$142.04
1/07	15367	\$494.01	1/21	15393	\$526.78
1/20	15369*	\$177.20	1/25	15394	\$481.20
1/12	15370	\$184.70	1/29	15396*	\$489.21
1/05	15372*	\$177.20	1/22	15397	\$17.45
1/04	15374*	\$92.35	1/25	15398	\$234.98
1/07	15375	\$193.93	1/21	15399	\$215.56
1/13	15376	\$200.00	1/21	15400	\$279.09
1/11	15377	\$92.35	1/26	15402*	\$60.00
1/07	15378	\$127.44	1/21	15403	\$100.00
1/07	15379	\$116.96	1/21	15404	\$100.00
1/11	15380	\$98.65	1/21	15406*	\$25.00
1/14	15381	\$415.15	1/21	15407	\$25.00
1/19	15382	\$60.00	1/28	15409*	\$255.34
1/14	15383	\$366.85	1/28	15411*	\$278.34
1/19	15384	\$250.93			

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/01	\$69,877.68	1/12	\$79,454.09	1/22	\$71,569.31
1/04	\$69,282.64	1/13	\$69,254.09	1/25	\$69,358.02
1/05	\$68,841.18	1/14	\$68,472.09	1/26	\$66,998.86
1/06	\$73,674.18	1/15	\$67,559.96	1/27	\$66,849.14
1/07	\$72,741.84	1/19	\$69,423.02	1/28	\$65,778.04
1/08	\$73,105.67	1/20	\$70,050.56	1/29	\$65,288.83
1/11	\$77,587.42	1/21	\$71,586.76	1/31	\$65,291.80

**Interest Rate Summary**

Date	Interest Rate
12/31	0.050000%

DEPOSIT TICKET  
 STATE BANK OF LINCOLN  
 DATE 1/11/16  
 CURRENCY 2.40  
 COIN  
 TOTAL ITEMS 2.40  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED  
 VILLAGE OF WAPELLA  
 GENERAL FUND  
 WAPELLA, IL 61777

01/12/16 \$2.40

VILLAGE OF WAPELLA  
 GENERAL FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 DATE 12/29/15  
 PAY TO THE ORDER OF Henry Nettles  
 \$ 153.75  
 FIFTY THREE DOLLARS AND 75/100  
 STATE BANK OF LINCOLN  
 FOR 214-12/20  
 DATE 12/29/15

15359 01/11/16 \$153.75

DEPOSIT TICKET  
 STATE BANK OF LINCOLN  
 DATE 1/11/16  
 CURRENCY 42.00  
 COIN  
 TOTAL ITEMS 42.00  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED  
 VILLAGE OF WAPELLA  
 GENERAL FUND  
 WAPELLA, IL 61777

01/12/16 \$42.00

VILLAGE OF WAPELLA  
 GENERAL FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 DATE Dec 26 2015  
 PAY TO THE ORDER OF Commerce Bank  
 \$ 10,000.00  
 TEN THOUSAND DOLLARS  
 STATE BANK OF LINCOLN  
 FOR deposit on business case 5805W  
 DATE 12/26/15

15360 01/13/16 \$1000.00

DEPOSIT TICKET  
 STATE BANK OF LINCOLN  
 DATE 1/11/2016  
 CURRENCY 2250.00  
 COIN  
 TOTAL ITEMS 2250.00  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED  
 VILLAGE OF WAPELLA  
 GENERAL FUND  
 WAPELLA, IL 61777

01/12/16 \$2250.00

VILLAGE OF WAPELLA  
 GENERAL FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 DATE 12/31/15  
 PAY TO THE ORDER OF Illinois Disbursement Unit  
 \$ 600.00  
 SIXTY DOLLARS AND 00/100  
 STATE BANK OF LINCOLN  
 FOR 04 12 15  
 DATE 12/31/15

15362 01/04/16 \$60.00

DEPOSIT TICKET  
 STATE BANK OF LINCOLN  
 DATE 1/23/16  
 CURRENCY 4.05  
 COIN  
 TOTAL ITEMS 4.05  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED  
 VILLAGE OF WAPELLA  
 GENERAL FUND  
 WAPELLA, IL 61777

01/25/16 \$4.05

VILLAGE OF WAPELLA  
 GENERAL FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 DATE 12/31/15  
 PAY TO THE ORDER OF Henry Nettles  
 \$ 68.71  
 SIXTY EIGHT DOLLARS & 71/100  
 STATE BANK OF LINCOLN  
 FOR 12/21-12/27  
 DATE 12/31/15

15364 01/11/16 \$68.71

VILLAGE OF WAPELLA  
 GENERAL FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 DATE Dec 15, 2015  
 PAY TO THE ORDER OF S.L. Inspections  
 \$ 75.00  
 SEVENTY FIVE DOLLARS  
 STATE BANK OF LINCOLN  
 FOR 1984, 2004, 2004, 2004, 2004, 2004  
 DATE 12/15/15

15338 01/04/16 \$75.00

VILLAGE OF WAPELLA  
 GENERAL FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 DATE 1/1/16  
 PAY TO THE ORDER OF Barbara McManuel  
 \$ 367.69  
 THREE HUNDRED SIXTY SEVEN DOLLARS & 69/100  
 STATE BANK OF LINCOLN  
 FOR  
 DATE 1/1/16

15365 01/04/16 \$367.69

VILLAGE OF WAPELLA  
 GENERAL FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 DATE Dec 15, 2015  
 PAY TO THE ORDER OF Econo Signs  
 \$ 243.03  
 TWO HUNDRED FORTY THREE DOLLARS & 03/100  
 STATE BANK OF LINCOLN  
 FOR inv 10-925682  
 DATE 12/15/15

15348 01/12/16 \$243.03

VILLAGE OF WAPELLA  
 GENERAL FUND  
 PO BOX 148  
 WAPELLA, IL 61777  
 DATE 1/1/16  
 PAY TO THE ORDER OF Kim Yeamy  
 \$ 664.00  
 SIX HUNDRED SIXTY FOUR DOLLARS AND 00/100  
 STATE BANK OF LINCOLN  
 FOR  
 DATE 1/1/16

15366 01/05/16 \$664.00

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15367

DATE 1/11/16

PAY TO THE ORDER OF Lauren Kins \$494.01

four hundred ninety four dollars and 00/100

State Bank of Lincoln

FOR \_\_\_\_\_

15367 01/07/16 \$494.01

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15376

DATE 1/13/2015

PAY TO THE ORDER OF Commerce Bank \$200.00

two hundred and 00/100

State Bank of Lincoln

FOR \_\_\_\_\_

15376 01/13/16 \$200.00

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15369

DATE 1/11/16

PAY TO THE ORDER OF Nancy Falk \$177.20

one hundred seventy seven dollars and 20/100

State Bank of Lincoln

FOR \_\_\_\_\_

15369 01/20/16 \$177.20

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15377

DATE 1/11/16

PAY TO THE ORDER OF Swanna Holland \$92.35

ninety two dollars and 35/100

State Bank of Lincoln

FOR \_\_\_\_\_

15377 01/11/16 \$92.35

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15370

DATE 1/11/16

PAY TO THE ORDER OF Jonn Coagen \$184.70

one hundred eighty four dollars and 70/100

State Bank of Lincoln

FOR \_\_\_\_\_

15370 01/12/16 \$184.70

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15378

DATE 1/7/16

PAY TO THE ORDER OF Willis Strange Jr \$127.44

one hundred twenty seven dollars and 44/100

State Bank of Lincoln

FOR \_\_\_\_\_

15378 01/07/16 \$127.44

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15372

DATE 1/11/16

PAY TO THE ORDER OF Mandy Hua \$177.20

one hundred seventy seven dollars and 20/100

State Bank of Lincoln

FOR \_\_\_\_\_

15372 01/05/16 \$177.20

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15379

DATE 1/7/16

PAY TO THE ORDER OF Russell Stamp \$116.96

one hundred sixteen dollars and 96/100

State Bank of Lincoln

FOR \_\_\_\_\_

15379 01/07/16 \$116.96

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15374

DATE 1/11/16

PAY TO THE ORDER OF Rosalie Summers \$92.35

ninety two dollars and 35/100

State Bank of Lincoln

FOR \_\_\_\_\_

15374 01/04/16 \$92.35

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15380

DATE 1/11/16

PAY TO THE ORDER OF Henry Nettles \$98.65

ninety eight dollars and 65/100

State Bank of Lincoln

FOR \_\_\_\_\_

15380 01/11/16 \$98.65

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15375

DATE 1/11/2016

PAY TO THE ORDER OF Richie Kees \$193.93

one hundred ninety three dollars and 93/100

State Bank of Lincoln

FOR \_\_\_\_\_

15375 01/11/16 \$193.93

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

15381

DATE 1/14/16

PAY TO THE ORDER OF Willis Strange Jr \$415.15

four hundred fifteen dollars and 15/100

State Bank of Lincoln

FOR \_\_\_\_\_

15381 01/14/16 \$415.15

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/14/16 70-217-711 15382

PAY TO THE ORDER OF Illinois State Disbursement Unit \$ 100.00  
Sixty dollars and 00/100 DOLLARS

FOR 09015

State Bank of Lincoln

15382 01/19/16 \$60.00

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 16, 2016 70-217-711 15388

PAY TO THE ORDER OF Frontier \$ 537.42  
Five hundred thirty seven and 42/100 DOLLARS

FOR

State Bank of Lincoln

15388 01/28/16 \$537.42

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/14/16 70-217-711 15383

PAY TO THE ORDER OF Russell Stamp \$ 366.85  
Three hundred sixty six dollars and 85/100 DOLLARS

FOR 114/16 - 11/01/16

State Bank of Lincoln

15383 01/14/16 \$366.85

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 16, 2016 70-217-711 15389

PAY TO THE ORDER OF Verizon \$ 149.72  
One hundred forty nine and 72/100 DOLLARS

FOR

State Bank of Lincoln

15389 01/27/16 \$149.72

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/14/16 70-217-711 15384

PAY TO THE ORDER OF Henry Hennes \$ 250.93  
Two hundred fifty dollars and 93/100 DOLLARS

FOR 114/16 - 11/16

State Bank of Lincoln

15384 01/19/16 \$250.93

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 16, 2016 70-217-711 15390

PAY TO THE ORDER OF Staples \$ 296.66  
Two hundred ninety six and 66/100 DOLLARS

FOR inv-1470331381

State Bank of Lincoln

15390 01/25/16 \$296.66

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/21/16 70-217-711 15385

PAY TO THE ORDER OF Director of Employment Security \$ 128.25  
One hundred twenty eight dollars and 25/100 DOLLARS

FOR 1/16 2015

State Bank of Lincoln

15385 01/21/16 \$128.25

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 2016 70-217-711 15391

PAY TO THE ORDER OF American \$ 2157.12  
Two thousand one hundred fifty seven and 12/100 DOLLARS

FOR

State Bank of Lincoln

15391 01/26/16 \$2157.12

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/14/16 70-217-711 15386

PAY TO THE ORDER OF UNITED STATES TREASURY \$ 281.91  
Two hundred eighty one dollar and 91/100 DOLLARS

FOR

State Bank of Lincoln

15386 01/20/16 \$281.91

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 16, 2016 70-217-711 15392

PAY TO THE ORDER OF Caseris \$ 142.04  
One hundred forty two and 4/100 DOLLARS

FOR

State Bank of Lincoln

15392 01/26/16 \$142.04

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 16, 2016 70-217-711 15387

PAY TO THE ORDER OF Jewel Mind Diamond Bush Nicianni & Kathleen PC \$ 1202.50  
One thousand two hundred two and 50/100 DOLLARS

FOR statement 48182

State Bank of Lincoln

15387 01/25/16 \$1202.50

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 16, 2016 70-217-711 15393

PAY TO THE ORDER OF Emerson FS Inc \$ 526.75  
Five hundred twenty six and 75/100 DOLLARS

FOR

State Bank of Lincoln

15393 01/21/16 \$526.75

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 16 2016 70-217711

PAY TO THE ORDER OF Sum Company \$ 481.20

four hundred eighty one and 00/100

FOR YKTS 3019634, 3019525

State Bank of Lincoln

15394 01/25/16 \$481.20

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/20/16 70-217711

PAY TO THE ORDER OF Illinois State Reinsurance Unit \$ 60.00

Sixty and 00/100

FOR 09D65

State Bank of Lincoln

15402 01/26/16 \$60.00

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 16 2016 70-217711

PAY TO THE ORDER OF Wade Necessary \$ 489.21

four hundred eighty nine and 00/100

FOR

State Bank of Lincoln

15396 01/29/16 \$489.21

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/20/16 70-217711

PAY TO THE ORDER OF Willie Strange Jr \$ 100.00

One hundred and 00/100

FOR Bonus

State Bank of Lincoln

15403 01/21/16 \$100.00

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 16 2016 70-217711

PAY TO THE ORDER OF Liber Ace \$ 17.45

seventeen and 45/100

FOR

State Bank of Lincoln

15397 01/22/16 \$17.45

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/20/16 70-217711

PAY TO THE ORDER OF Russell Stamp \$ 100.00

One hundred and 00/100

FOR Bonus

State Bank of Lincoln

15404 01/21/16 \$100.00

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 16 2016 70-217711

PAY TO THE ORDER OF JULIE One \$ 234.98

two hundred thirty four and 98/100

FOR Jan 2016 - 1761

State Bank of Lincoln

15398 01/25/16 \$234.98

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 21 2016 70-217711

PAY TO THE ORDER OF Willie Strange Jr \$ 25.00

twenty five and 00/100

FOR gift from Debbie Janson

State Bank of Lincoln

15406 01/21/16 \$25.00

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/20/16 70-217711

PAY TO THE ORDER OF Willie Strange Jr \$ 215.56

two hundred fifteen and 56/100

FOR

State Bank of Lincoln

15399 01/21/16 \$215.56

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE Jan 21 2016 70-217711

PAY TO THE ORDER OF Russell Stamp \$ 25.00

twenty five and 00/100

FOR gift from Debbie Janson

State Bank of Lincoln

15407 01/21/16 \$25.00

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/20/16 70-217711

PAY TO THE ORDER OF Russell Stamp \$ 279.09

two hundred seventy-nine and 09/100

FOR

State Bank of Lincoln

15400 01/21/16 \$279.09

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, IL 61777

DATE 1/28/16 70-217711

PAY TO THE ORDER OF Willie Strange \$ 255.34

two hundred fifty five dollars and 34/100

FOR

State Bank of Lincoln

15409 01/28/16 \$255.34

VILLAGE OF WAPELLA  
GENERAL FUND  
PO BOX 148  
WAPELLA, L. 81777

15411


DATE 1/28/16 70-217711

PAY TO THE ORDER OF Russell Stamp

Two hundred seventy eight dollars and 34/100 \$ 278.34

State Bank & Lincoln

FOR \_\_\_\_\_



15411 01/28/16 \$278.34

7:02 PM

02/09/16

**General Fund**  
**Reconciliation Detail**  
**General Checking Account, Period Ending 01/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						69,877.68
<b>Cleared Transactions</b>						
<b>Checks and Payments - 47 items</b>						
Check	12/15/2015	15348	Econo Signs	X	-243.03	-243.03
Check	12/15/2015	15338	SLS Inspections	X	-75.00	-318.03
Check	12/23/2015	15359	Henry Nettles	X	-153.75	-471.78
Check	12/26/2015	15360	Commerce Bank	X	-10,000.00	-10,471.78
Check	12/31/2015	15364	Henry Nettles	X	-68.71	-10,540.49
Check	12/31/2015	15362	State Disbursement...	X	-60.00	-10,600.49
Check	1/1/2016	15367	Lauren M King	X	-494.01	-11,094.50
Check	1/1/2016	15365	Barbara McKinney	X	-367.69	-11,462.19
Check	1/1/2016	15366	Kim Yearry	X	-264.26	-11,726.45
Check	1/1/2016	15375	Richard J. Karr	X	-193.93	-11,920.38
Check	1/1/2016	15370	John Goergen	X	-184.70	-12,105.08
Check	1/1/2016	15369	Nancy Falk	X	-177.20	-12,282.28
Check	1/1/2016	15372	Mandy Huff	X	-177.20	-12,459.48
Check	1/1/2016	15377	Suzanna Holland	X	-92.35	-12,551.83
Check	1/1/2016	15374	Rosalie Summers	X	-92.35	-12,644.18
Check	1/6/2016	15376	Commerce Bank	X	-200.00	-12,844.18
Check	1/7/2016	15378	Willis Strange Jr.	X	-127.44	-12,971.62
Check	1/7/2016	15379	Russell L. Stamp	X	-116.96	-13,088.58
Check	1/7/2016	15380	Henry Nettles	X	-98.65	-13,187.23
Check	1/12/2016	15387	Ancel Glink	X	-1,202.50	-14,389.73
Check	1/12/2016	15386	United States Treas...	X	-281.91	-14,671.64
Check	1/12/2016	15385	Director of Employ...	X	-128.25	-14,799.89
Check	1/14/2016	15381	Willis Strange Jr.	X	-415.15	-15,215.04
Check	1/14/2016	15383	Russell L. Stamp	X	-366.85	-15,581.89
Check	1/14/2016	15384	Henry Nettles	X	-250.93	-15,832.82
Check	1/14/2016	15382	State Disbursement...	X	-60.00	-15,892.82
Check	1/15/2016		IRS	X	-912.13	-16,804.95
Check	1/16/2016	15391	Ameren Illinois	X	-2,157.12	-18,962.07
Check	1/16/2016	15388	Frontier	X	-537.42	-19,499.49
Check	1/16/2016	15393	Evergreen FS, Inc.	X	-526.78	-20,026.27
Check	1/16/2016	15396	Mike Necessary	X	-489.21	-20,515.48
Check	1/16/2016	15394	Dunn Company	X	-481.20	-20,996.68
Check	1/16/2016	15390	Staples Credit Plan	X	-296.66	-21,293.34
Check	1/16/2016	15398	Julie, Inc	X	-234.98	-21,528.32
Check	1/16/2016	15389	Verizon Wireless	X	-149.72	-21,678.04
Check	1/16/2016	15392	Casey's General St...	X	-142.04	-21,820.08
Check	1/16/2016	15397	Gibson Ace	X	-17.45	-21,837.53
Check	1/19/2016		Illinois Department ...	X	-242.23	-22,079.76
Check	1/20/2016	15400	Russell L. Stamp	X	-279.09	-22,358.85
Check	1/20/2016	15399	Willis Strange Jr.	X	-215.56	-22,574.41
Check	1/20/2016	15404	Russell L. Stamp	X	-100.00	-22,674.41
Check	1/20/2016	15403	Willis Strange Jr.	X	-100.00	-22,774.41
Check	1/20/2016	15402	State Disbursement...	X	-60.00	-22,834.41
Check	1/21/2016	15407	Russell L. Stamp	X	-25.00	-22,859.41
Check	1/21/2016	15406	Willis Strange Jr.	X	-25.00	-22,884.41
Check	1/23/2016	15411	Russell L. Stamp	X	-278.34	-23,162.75
Check	1/23/2016	15409	Willis Strange Jr.	X	-255.34	-23,418.09
<b>Total Checks and Payments</b>					<b>-23,418.09</b>	<b>-23,418.09</b>
<b>Deposits and Credits - 13 items</b>						
Deposit	1/6/2016			X	1,079.00	1,079.00
Deposit	1/6/2016			X	3,754.00	4,833.00
Deposit	1/8/2016			X	363.83	5,196.83
Deposit	1/11/2016			X	4,895.21	10,092.04
Deposit	1/12/2016			X	2.40	10,094.44
Deposit	1/12/2016			X	42.00	10,136.44
Deposit	1/12/2016			X	2,250.00	12,386.44
Deposit	1/19/2016			X	912.79	13,299.23
Deposit	1/19/2016			X	1,503.43	14,802.66
Deposit	1/20/2016			X	1,086.65	15,889.31
Deposit	1/21/2016			X	4.05	15,893.36

7:02 PM

02/09/16

**General Fund  
Reconciliation Detail  
General Checking Account, Period Ending 01/31/2016**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	1/21/2016			X	2,935.88	18,829.24
Deposit	1/31/2016			X	2.97	18,832.21
Total Deposits and Credits					18,832.21	18,832.21
Total Cleared Transactions					-4,585.88	-4,585.88
Cleared Balance					-4,585.88	65,291.80
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 Items</b>						
Check	6/24/2010	13647	Getz Fire Equipment		-366.50	-366.50
Check	10/1/2012	1105	Dewitt County Hwy ...		-260.00	-626.50
Check	2/26/2013	14039	Ameren Illinois.		-1,431.85	-2,058.35
Check	3/25/2015	14999	John Karr		-46.17	-2,104.52
Check	10/1/2015	15243	Rusty Karr		-230.87	-2,335.39
Check	1/1/2016	15373	Rusty Karr		-138.52	-2,473.91
Check	1/16/2016	15395	Menards-Forsyth		-205.14	-2,679.05
Check	1/20/2016	15401	Henry Nettles		-15.50	-2,694.55
Check	1/23/2016	15408	Ameren Illinois		-2,530.96	-5,225.51
Check	1/23/2016	15410	State Disbursement...		-60.00	-5,285.51
Check	1/23/2016	15412	Henry Nettles		-57.38	-5,342.89
Total Checks and Payments					-5,342.89	-5,342.89
Total Uncleared Transactions					-5,342.89	-5,342.89
Register Balance as of 01/31/2016					-9,928.77	59,948.91
<b>Ending Balance</b>					<b>-9,928.77</b>	<b>59,948.91</b>



MEMBER FDIC  
P.O. Box 529 Lincoln, IL 62656-0529



Temp-Return Service Requested

Questions?  
Call us toll free at 800-847-1008  
or contact your local office.

www.sblincoln.com

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SBBL

VILLAGE OF WAPELLA  
PARKS BOND & INTEREST  
P O BOX 148  
WAPELLA, IL 61777-0148

**NOW ACCOUNT**

Our February Status 60 merchant spotlight shines on Clinton McDonald's and Clinton IGA in Clinton. In Lincoln, Roger Webster Construction and Little Caesar's Pizza are our merchants. Stay alert when driving during this season of changing weather conditions. Keep emergency supplies in your vehicle and make sure someone knows any long distance trip information. Stay safe!

**Account Summary**

Beginning Balance	\$18,923.40	Number Of Enclosures	4
2 Deposits/Credits	\$470.00	Statement Dates	1/01/16 thru 1/31/16
2 Checks/Debits	\$10,033.30	Days in the Stmt Period	31
Service Charge	\$0.00	Average Balance	\$13,055.50
Interest Paid	\$0.55	Avg Collected Balance	\$13,050.66
Ending Balance	\$9,360.65	Interest Earned:	\$0.55
		Annual Percentage Yield Earned:	0.05%
		2016 Interest Paid:	\$0.55

Itemization Of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	\$0.00	\$0.00
Returned Item Fees:	\$0.00	\$0.00

**Electronic and Other Credits**

Date	Description	Amount
1/12	Deposit	\$385.00
1/25	Deposit	\$85.00
1/31	Interest Deposit	\$0.55

**CHECK REGISTER (\* denotes non-consecutive check number)**

Date	Check No.	Amount	Date	Check No.	Amount
1/13	1355	\$10,000.00	1/26	1356	\$33.30

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
1/01	\$18,923.40	1/13	\$9,308.40	1/26	\$9,360.10
1/12	\$19,308.40	1/25	\$9,393.40	1/31	\$9,360.65



**Interest Rate Summary**

Date	Interest Rate
12/31	0.050000%





7:06 PM  
02/09/16

**General Fund  
Reconciliation Detail  
Park Checking Account, Period Ending 01/31/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						18,923.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	12/15/2015	1355	Commerce Bank	X	-10,000.00	-10,000.00
Check	1/16/2016	1356	Walmart	X	-33.30	-10,033.30
Total Checks and Payments					-10,033.30	-10,033.30
<b>Deposits and Credits - 3 items</b>						
Deposit	1/12/2016			X	385.00	385.00
Deposit	1/25/2016			X	85.00	470.00
Deposit	1/31/2016			X	0.55	470.55
Total Deposits and Credits					470.55	470.55
Total Cleared Transactions					-9,562.75	-9,562.75
Cleared Balance					-9,562.75	9,360.65
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	2/26/2013	1113	Ameren Illinois.		-787.93	-787.93
Check	6/20/2015	1338	Evergreen FS, Inc.		-214.20	-1,002.13
Check	10/21/2015	1353	Grimsley's Flowers		-6.50	-1,008.63
Total Checks and Payments					-1,008.63	-1,008.63
Total Uncleared Transactions					-1,008.63	-1,008.63
Register Balance as of 01/31/2016					-10,571.38	8,352.02
<b>Ending Balance</b>					<b>-10,571.38</b>	<b>8,352.02</b>

7:08 PM  
02/09/16  
Accrual Basis

**General Fund  
Balance Sheet  
As of January 31, 2016**

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
General Checking Account	59,948.91
Park Checking Account	8,352.02
<b>Total Checking/Savings</b>	<u>68,300.93</u>
<b>Other Current Assets</b>	
Due From Water Fund	6,989.00
Park CD 3363 (Lincoln)	40,787.42
Park CD 7134 (Dewitt Savings)	52,747.19
Police CD 4510 (Dewitt Savings)	18,151.15
<b>Total Other Current Assets</b>	<u>118,674.76</u>
<b>Total Current Assets</b>	<u>186,975.69</u>
<b>TOTAL ASSETS</b>	<u><b>186,975.69</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Child Support Withholding	120.00
Federal Withholding	313.13
Medicare Withholding	150.87
Payroll Liabilities	1,387.96
Social Security Withholding	697.91
State Withholding	-402.35
<b>Total Other Current Liabilities</b>	<u>2,267.52</u>
<b>Total Current Liabilities</b>	<u>2,267.52</u>
<b>Total Liabilities</b>	2,267.52
<b>Equity</b>	
Retained Earnings	217,873.17
Net Income	-33,165.00
<b>Total Equity</b>	<u>184,708.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>186,975.69</b></u>

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 02/09/16  
 Accrual Basis

**General Fund  
 Profit & Loss  
 January 2016**

	Jan 16	Jul '15 - Jan 16
<b>Income</b>		
1001 Property Tax	0.00	46,196.16
1002 Twsp Tax Rd & Bdrge Share	0.00	10,427.95
1003 Replacement Tax	363.83	1,449.68
1004 Income Tax	6,689.88	39,041.09
1005 1% Share Sales Tax	4,895.21	35,306.18
1006 State Use Tax	2,165.65	7,251.90
1008 Licenses and Permits	2,250.00	6,075.00
1009 Interest Income	2.97	20.52
1010 Mowing Income	0.00	3,037.50
1011 Miscellaneous	2.40	212.05
1012 Aggregate (Rock,Sand,Etc.)	0.00	715.00
1013 Gaming Tax	1,503.43	10,328.29
1014 Telecommunication Tax (PC)	912.79	6,700.62
2004 Miscellaneous	4.05	4.05
2007 Community Center Rental	470.00	2,505.00
2009 Interest	0.55	10.42
2010 Ameren Franchise Fee	0.00	1,400.00
2011 Utility Tax-Ameren(Pay EL)	0.00	1,725.88
<b>Total Income</b>	<b>19,260.76</b>	<b>172,407.29</b>
<b>Expense</b>		
<b>100 Administration</b>		
<b>101 Officials Salaries</b>		
101-1 Village President	210.00	470.00
101-2 Village Trustees	950.00	2,450.00
101-3 Village Clerk	350.00	2,100.00
101-4 Village Treasurer	550.00	3,300.00
<b>Total 101 Officials Salaries</b>	<b>2,060.00</b>	<b>8,320.00</b>
102 Accounting and Audit	0.00	5,000.00
103 Attorney Fees	1,202.50	6,752.53
104 Insurance	0.00	20,199.96
105 Payroll Taxes	385.33	3,284.67
106 Phone Services	687.14	2,459.45
107 Postage	-42.00	246.72
109 Office Equip Purchase & Rep	0.00	289.23
110 Office Supplies	296.66	1,050.81
112 Miscellaneous	50.00	237.75
116 Employee Wages	3,794.55	29,125.62
<b>Total 100 Administration</b>	<b>8,434.18</b>	<b>76,966.74</b>
<b>200 Health &amp; Safety/ Park Fund</b>		
<b>203 Community Center</b>		
203-1 Bldg Maintenance	33.30	33.30
203-2 Utilities	931.61	2,771.65
203-4 Equipment	0.00	73.29
<b>Total 203 Community Center</b>	<b>964.91</b>	<b>2,878.24</b>
<b>204 Park</b>		
204-1 Landscaping	0.00	105.00
204-2 Building Maintenance	0.00	927.09
204-3 Equipment	0.00	104.96
204-5 Security & Lights	215.62	215.62
204-6 Park Lighting Utilities	251.00	1,639.00
<b>Total 204 Park</b>	<b>466.62</b>	<b>2,991.67</b>
205 Miscellaneous	0.00	602.22
206 Garbage (Town Clean-Up)	0.00	1,188.06
207 Village Hall		
207-2 Utilities	264.05	1,928.32
<b>Total 207 Village Hall</b>	<b>264.05</b>	<b>1,928.32</b>
208 Equity Line Payment from Ut	0.00	31,778.22
<b>Total 200 Health &amp; Safety/ Park Fund</b>	<b>1,695.58</b>	<b>41,366.73</b>