

VILLAGE OF WAPELLA

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

BOARD MEETING – MINUTES October 20, 2015

Regular Meeting

7:00 pm

I. ROLL CALL – 7:00 pm

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

II. APPROVAL OF MINUTES

1. Village Board – Regular Meeting – September 15, 2015

Result:	Approved
Moved:	John Goergen
Seconded:	Rusty Karr
Ayes:	John Goergen, Rusty Karr, Mandy Huff
Nays:	

III. MOTION TO APPROVE OKAYED BILLS

Result:	Approved
Moved:	Rusty Karr
Seconded:	Mandy Huff
Ayes:	John Goergen, Rusty Karr, Mandy Huff
Nays:	

IV. DEPARTMENT REPORTS

A. Streets

Rusty Karr stated that there were four inspection boxes installed on the north end of town. More are scheduled to be installed. All shutoffs were scraped clean and painted blue. The sidewalk on Main Street was

torn out and replaced. An extra cutting edge for the snow plow was purchased, and tires were replaced on the John Deere. He'd like to discuss purchasing salt for the winter.

B. Health and Safety

Suzanna Holland is absent.

C. Water

No report

D. Zoning

Willie Strange is absent

E. Finance

Rosalie is absent.

V. PUBLIC COMMENT

Dale Karr asked the status of the trailer in town. He noted the owner continues to accumulate junk on the lot. Dale asked if the village attorney can send the owner a letter demanding compliance. Rich Karr stated yes, that will be done.

Kathy Meadows stated she doesn't feel the items on the agenda are very transparent, as it doesn't show what the Board will be discussing regarding each item. She believes the previous Board was instructed by the village attorney to include more detail. She also questioned if the hearing notice for Richard Greene was published. Rich Karr stated that Richard Greene was notified. Kathy continued by stating the Zoning Board had not met to give their recommendation regarding re-zoning. She asked why the hours for the liquor establishments continue to be on the Agenda. Rich Karr explained the status.

Vernon Meadows noted the hole on the north side of the Greene building has been open for the past two months. He asked if any payment had been received from the railroad. Rusty Karr answered affirmatively, and stated that Rosalie Summers had noted that last payment was for the present amount due, and partial payment on the previous amount due.

Dan Tayer asked for details regarding the village's loose dog ordinance. He noted that he just moved to the west side of town and there is a dog in the area that jumps the fence and presents a possible threat to Dan's grandchildren. Rusty noted that they are working on an intergovernmental agreement with animal control. Rich Karr stated he would provide Dan a copy of the ordinance. Rich added that there is a leash law, however animal control does not believe they have jurisdiction in the village due to the fact that there is no intergovernmental agreement with Dewitt County. He hopes to rectify that soon.

VI. NEW BUSINESS

A. Estimated Tax Levy

Rich Karr spoke about the proposed estimated tax levy that had been prepared by Rosalie Summers. Per Rich, Rosalie suggested that the village levy \$12,000 for general corporate, which is an increase from last year of \$300.00. The proposal outlines zero dollars for police protection, which is the amount from last year; \$5,000 for the audit, which is the actual cost; \$20,000 for insurance, an increase of \$1,500; zero for garbage, which is a decrease of \$1,000; zero for streets and bridges, which is the same as the previous year; \$5,500 for street lighting, which is an increase of \$2,200; zero for ESDA; \$5,500 for social security, which is the same as the previous year; and \$2,000 for unemployment insurance, which is a \$2,000 decrease from the previous year. The total amount levied would be \$50,000. Last year the village levied \$49,000. Copies of the current proposal and last year's numbers were distributed to the Board.

Rich explained that he believes the \$1,000 for garbage is used for town cleanup. He further explained that the village can levy \$51,450 before a hearing is required. Rich asked the Board how they would like to proceed. Nancy asked if the \$1,000 should be added back for the village cleanup. Rich explained that there may be a surplus, and if that amount is levied, it can only be used for garbage. Rich noted that there has to be action on this tonight, as it needs to be completed and posted by December. Attorney Mahrt stated it could be done at the November meeting and still meet all the necessary deadlines, as long as the 5% hearing is not required. He could prepare a tax levy ordinance and bring it to the next meeting. This is tabled until next month.

B. Richard Greene Inoperable Vehicles Hearing

Attorney Mahrt queried the people in attendance if Mr. Richard Greene was present. He received no response. Attorney Mahrt indicated it would be appropriate for the Board to hold Mr. Greene in default. He has been provided notice of the hearing via the village clerk mailing notification. He also received notice December 16, 2014. Through his attorney he has been in communication with Attorney Mahrt off and on over the last year. He has made very little progress removing inoperable vehicles from his property which is adjacent to Route 51. Attorney Mahrt has prepared and provided to the Board a Findings and Decision which the Board can adopt. It provides that Mr. Greene, after having been given notice of a hearing, has failed to appear at the compliance hearing. Therefore, the Board finds that Mr. Greene is in violation of the village code in that he has allowed inoperable vehicles to remain on his property for more than fourteen days. The Board finds that Mr. Greene has been given notice of this violation on December 16, 2014 and has failed to remedy the violation. It is the decision of the Board that Mr. Greene bring his property into compliance with the village code on or before November 17, 2015 and in the event that he fails to comply, the village will seek enforcement against him in the Dewitt County Circuit Court, seeking a fine of not less than \$100 per day, from and after today, until the property is brought into compliance with the village code. In addition, the village has the right to seek an Order from the court directing that the landowner remove the vehicles and otherwise comply with the code.

Attorney Mahrt explained that it would be appropriate for a trustee to make a motion that the Findings and Decision be adopted as the findings of the Board and to include the compliance date of

November 17, 2015. He further explained that this is the Board’s decision, and to enforce it will require a court date, where a judge may impose a different penalty.

John Goergen asked if Mr. Greene was the only resident in non-compliance. Rich explained that there was a list, and everyone else on the list made an attempt to come into compliance. Rusty noted there was a list, but not everybody in non-compliance was on the list. John asked why some were not on the list. Rich noted that Mr. Greene’s is the worst offending property. He also noted that a new list could be compiled.

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

Attorney Mahrt will mail Mr. Greene, or his attorney, a copy of the Findings and Decision.

C. Rezoning of Residential Properties

Rich Karr stated we are currently waiting on the Zoning Board to give us recommendations. They have not set a hearing date yet.

D. Changes in Liquor License Hours

Rich explained that the only changes were Sunday hours, New Year’s Eve and Superbowl Sunday. Sunday hours are now until 10:00 p.m. Rusty asked why Superbowl Sunday and New Year’s Eve were included. Rich explained that past practice has been to allow the bars to stay open past closing for Superbowl Sunday and to automatically grant them a TX for New Year’s Eve. Those practices came from minutes where the Board approved the hours, but it was never included in an ordinance. Rusty expressed concern that the bottles and cans are not being picked up outside the bars, and questioned if that should be included in the ordinance. Rich stated that bar owners are currently responsible for cleanup. Rusty replied that fireman have been voluntarily picking up the bottles and cans on Main Street. Rich stated he needed a way to show what was picked up, where and when, in order to address it. Rusty indicated he would follow up on the issue. John asked for clarification of Sunday hours and TXs. Rich stated that no TXs will be written for Sundays, except for Superbowl Sunday.

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

E. 12 Month CD

Rich stated that Rosalie would like the Board to know that the CD is maturing and asked how they would like to handle the funds. The value is \$40,813.13.

F. Intergovernmental Agreement

Rich explained that there was recently a dog bite issue in the village, and animal control was called. Animal control indicated she did not have any jurisdiction in the village as the village had severed all intergovernmental agreements when David Taylor was mayor. Therefore, a new intergovernmental agreement is required. Drafts of a new agreement are currently being reviewed by attorneys for both sides. Attorney Mahrt added that animal control can enforce state law, but not village ordinances. Attorney Mahrt stated the Board could find the dog in question vicious. Rich asked if the Board would like to start that process. It was determined to wait for the intergovernmental agreement.

G. Trick-or-Treating Hours

Nancy suggested 5:00 p.m. until 8:00 p.m. on Halloween, which is a Saturday.

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

VII. ADJOURN

Nancy made a motion to Adjourn.

THE VILLAGE OF WAPELLA

DEWITT COUNTY, ILLINOIS

ORDINANCE
NUMBER 10-20-2015

AN ORDINANCE AMENDING SECTION 22-129 OF CHAPTER 22
OF THE MUNICIPAL CODE OF WAPELLA— HOURS OF SALE

RICH KARR, Village President
KIM YEARRY, Village Clerk

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

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Wapella
on October 27, 2015

Ancel, Glink, Diamond, Bush, DiClanni & Krafthefer, P.C. 207 W. Jefferson, Suite 402, Bloomington, IL 61701 Village
of Wapella, IL

AN ORDINANCE AMENDING SECTION 22-129 OF CHAPTER 22
OF THE MUNICIPAL CODE OF WAPELLA— HOURS OF SALE

Ordinance No. 10-20-2015

WHEREAS, the Village of Wapella has enacted a liquor code incorporated as Chapter 22 of the Municipal Code of Wapella; and

WHEREAS, the Village has authority under the Illinois Municipal Code and the Illinois Liquor Code to regulate the sale and consumption of alcoholic liquor within the Village of Wapella; and

WHEREAS, the Village has received a request to change the hours of operation for license holders and to change the hours of sale for alcoholic liquor on New Year's Eve; and

WHEREAS, it is in the best interest of the health, safety and welfare of the citizens of Wapella to amend the section 22-129 of the Municipal Code of the Village of Wapella as provided herein.

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

SECTION 1. Amendment. Section 22-129 of Chapter 22 of the Municipal Code of Wapella be and the same is hereby amended to read as follows with strikeouts indicating deletion in text and underscore indicating additions to text:

Section 22-129. Hours of Sale

Beverages, alcoholic liquor or spirits, beer or wine covered by the Chapter shall be sold only during the following hours:

For Class A B C and P license holders:

Monday through Thursday: From six o'clock (6:00) A.M. each day until twelve o'clock midnight that same day, provided however when New Year's Eve falls on a Monday, Tuesday, Wednesday or Thursday, the licensee may sell until two o'clock (2:00) A.M. the following day.

Friday and Saturday: From six o'clock (6:00) A.M. each day until two o'clock (2:00) A.M. the following day.

~~Six o'clock (6:00) A.M. until twelve o'clock (12:00) midnight Monday through Saturday for licensees holding a Class A, B, C or P license.~~

Twelve o'clock (12:00) noon until ~~eighteen~~ o'clock (8:00~~10:00~~) P.M. on Sundays for licensees holding a Class S or SP license. On Super Bowl Sunday the holder of Class S or SP license may sell between the hours of twelve o'clock (12:00) noon until one hour past the end of the football game, or ten o'clock p.m. whichever is later. The holder of an S or SP license shall not be entitled to a TX license.

~~All other licensees shall make no sale, distribution, barter, exchange or gift of said liquor or beverages, beer or wine, at said place of business, from Saturday night at twelve o'clock (12:00) midnight until six o'clock (6:00) A.M. on Monday.~~

No license holder, except holders of an S or SP license as provided above, may sell alcoholic liquor or spirits, beer or wine between two o'clock (2:00) A. M. Sunday and twelve o'clock (12:00) midnight Sunday, provided however if New Year's Eve falls on a Sunday any licensee may sell alcoholic liquor or spirits, beer or wine on such day between the hours of six o'clock (6:00) A.M. and two o'clock (2:00) A.M. the following day (Monday).

All premises on which alcoholic liquor, beer or wine is sold, must be vacated by the public within thirty (30) minutes of the time specified in this section for the cessation of the selling of alcoholic liquors. All alcoholic liquor, beer or wine must be removed and not made available for use by persons remaining on the premises past thirty (30) minutes of the time specified for the cessation of the selling of alcoholic liquors.

Any licensee engaged in other business activities on the premises who shall be open for business during any time that the sale of alcoholic liquors, spirits, beer or wine is prohibited, must keep all alcoholic liquor, spirits, beer or wine in a physically separated area of the premises and shall keep such an area enclosed to the public during the hours that the sale of liquor is prohibited. Physical separation shall meet the following standards:

1. A permanent partition at least seven feet (7") high constructed of material strong enough to restrain persons from illegal entry into the liquor sales area, or an enclosed display case accessible only to the licensee and at least five feet (5') distant from the nearest point of access by the public.
2. A barrier of all entrances and exists to a liquor sales area. Said barrier must

be constructed of a material which will prevent access by body or reach into the liquor sales area during the hours that liquor may not be sold.

3. A single separate checkout counter for the sole purpose of checking liquor or where one cash register is to serve a dual purpose the configuration situated in such a manner as not to force patrons purchasing goods other than liquor into the liquor sales area.

SECTION 2. The Municipal Code of the Village of Wapella shall remain in full force and effect as amended by this ordinance.

SECTION 3. The Village Clerk is hereby authorized and directed to publish this ordinance in pamphlet form as provided by law.

SECTION 4. In the event a section, clause, provision, or part of this Ordinance is determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from invalid parts shall remain in full force and effect.

SECTION 5. All ordinances or parts of ordinances in conflict herewith are repealed, provided however, nothing herein shall affect any rights, action, or causes of action, which shall have accrued to the Village prior to the effective date of this Ordinance.

SECTION 6. The Village Clerk is hereby authorized and directed to amend the Municipal Code of the Village of Wapella as provided herein.

SECTION 7. This ordinance shall be in full force and effect from and after its passage and approval and publication as provided by law.

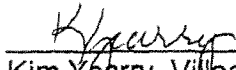
	YES	NO	ABSENT	PRESENT
Karr		X		
Holland			X	
Summers			X	
Goergen	X			
Falk	X			
Huff	X			
Rich Karr*	X			

(to the extent a presidential vote may be necessary)				
--	--	--	--	--

Approved by the President of the Board of Trustees on this 20th day of October, 2015.



Rich Karr, Village President



Kim Yearry, Village Clerk

VILLAGE OF WAPELLA INOPERABLE VEHICLE COMPLIANCE HEARING
FINDINGS AND DECISION

In Re: Richard Greene
 416 Shoreline Drive
 Decatur, Illinois 62521

On the 18th day of August 2015, after notice as provided in Section 21-149 of the Municipal Code of Wapella, the President and Board of Trustees conducted a Compliance Hearing regarding inoperable vehicles on private property in violation of Code Section 21-148, which provides as follows: No person shall be allowed to be placed upon their property within the Village any motor vehicle, which is dismantled, non-operating, wrecked, or junked for more than fourteen (14) days. The term motor vehicle used in this Section is as defined in the Illinois Vehicle Code.

Section 21-149 of the Municipal Code of Wapella provides that the property owner shall have the right to appear at a Compliance Hearing and provide evidence that the vehicle(s) is/are not in violation of Code Section 21-148 or request an extension of time to make the vehicle(s) operable or to move the vehicle(s) to an enclosed structure or remove the vehicle(s) from the Village.

The above named individual appeared in person or by his or her attorney and offered testimony before the Board on this matter.

The above named individual failed to appear at this Compliance Hearing.

After considering the testimony offered, the Village Board finds that the above named individual is in violation of Village Code Section 21-148 in that he/she has allowed inoperable vehicles on his/her property for more than fourteen days.

The Board further finds that the above named individual was given notice of the violation of Ordinance 21-148 on the 16th day of December, 2014 and failed to remedy such violation.

It is the decision of this Board that the above named individual bring his/her property in compliance with Village Code Section 21-148 on or before the 17th day of November, 2015. Failure to comply with Code Section 21-148 will result in an action in DeWitt County

Circuit Court seeking a fine of not less than \$100.00 per day from and after the date of this decision until the property is brought into compliance with Village Code Section 21-148. In addition to seeking fines, the Village also has the right to seek enforcement of this decision in Dewitt County Circuit Court and request that the Court enter an order directing the land owner to remove the vehicle(s) or otherwise comply with Section 21-148.

Done this 18th day of August 2015.

VILLAGE OF WAPELLA

By: _____
President

Attest: K. Seary
Village Clerk

CODE #	BILLS SUBMITTED for Month of October 20, 2015	AMOUNT	
	Ameren/ shed=273.86,park-233.54,CC=279.36,Hall&Lt.=1,066.86 . Ameren Pumphouse = 535.74 all together total =	\$2,389.35	
103	Ancel, Glink, Diamond, Bush, Dicianni, & Krafthefer, P.C.	786.25	
106	Verizon - Cell Phones (2 for employees)	74.57	
106	Frontier - Shed =146.07, Hall = 118.32	264.39	
107	Pitney Bowes - final stamp amount used	21.00	
112	Cliinton Journal - advertising for employee hire	37.75	
203.4	Walmart - Supplies for Community Center	38.34	
204.1	Evergreen FS - weed killer	105.00	
204.2	Menards - Forsyth - materials for repair to gazebo roof	394.86	
204.2	R.P. Lumber - ceramic deck for gazebo-1 2x6x8	32.23	
204.2	Blue Collar Solutions - labor to replace roof on gazebo	500.00	
205	Grimsley's Flowers - ??	6.50	
404.4	Nord Outdoor Power - Assy Wheel Gauge, shaft,front wheel, nut	325.28	
404.6	Casey's - fuel	161.06	
408	Valley View - 43.86 tons QCQA road rock @ 10.00	438.60	
410	Walmart - HP ink, batteries, water, coffee, sugar,	300.85	
410	Menards - Forsyth - concrete mix,gloves	67.54	
412	Water Products - 4 Meter Pits 18"x48", 1 Meter Pit 20x48	149.00	if by 10/25
410	Chemco - Weed-)Cide, Metal Coat, Tarvasol & Fed.Ex. Trk#	494.25	
414	Walmart -2 2-way radios -23 mile	79.74	
412	Water Products Bloom - 4 Beehive grates @ 186.1300	744.52	
605.2	Mediacom - Phone & Internet	69.95	
608.7	PDC Laboratories, Inc. - water tests	57.45	
608.7	Graves Stationers - ship water samples	151.46	
608.1	Gibson Ace - 3 gal. reflective red paint for hydrants 8 brushes	102.85	
613.1	Area Disposal Service, Inc. - garbage p/u	2,745.12	

Tickets to Be Paid when Bills arrive

Napa - Brake pads for 2012 pickup = 113.90, clnr,wax = 67.50

Staples - note pads, pendaflex files, batteries jump drive = 40.42

Gibson Ace - 1 gal red paint = 29.99, gloves=21.99, Hoses=87.86

Quality Glass & Trim - broken window in skidsteer = 110.00

JULIE \$234.98

Casey's Fuel - 136.64

R.P. Lumber 6 - 2x10x10 yellow pine, 60" metal handle = 63.89

12:35 PM
 10/17/15
 Accrual Basis

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

	Jul '15 - Jun 16	Budget
Income		
1001 Property Tax	20,602.24	48,000.00
1002 Twsp Tax Rd & Brdge Share	3,074.39	7,600.08
1003 Replacment Tax	516.52	3,000.00
1004 Income Tax	23,418.39	45,000.00
1005 1% Share Sales Tax	14,973.76	50,000.04
1006 State Use Tax	2,013.07	10,000.08
1007 Zoning Permits and Fines	0.00	500.04
1008 Licenses and Permits	2,275.00	7,000.08
1009 Interest Income	6.95	100.08
1010 Mowing Income	2,637.50	2,000.04
1011 Miscellaneous	128.00	1,000.08
1012 Aggregate (Rock,Sand,Etc.)	375.00	1,500.00
1013 Gaming Tax	0.00	18,000.00
1014 Telecommunication Tax (PC)	2,636.39	15,000.00
2001 Mediacom Cable Frach Fee	0.00	2,400.00
2003 Telecommunicatio Tax	0.00	0.00
2004 Miscellaneous	0.00	1,000.08
2005 Grant Revenue	0.00	0.00
2006 Donations	0.00	0.00
2007 Community Center Rental	1,265.00	3,000.00
2008 Solid Waste Fund Reimb	0.00	2,000.04
2009 Interest	7.50	50.04
2010 Ameren Franchise Fee	1,400.00	5,000.04
2011 Utility Tax-Ameren(Pay EL)	1,725.88	5,000.04
Total Income	77,055.59	227,150.76
Expense		
100 Administration		
101 Officials Salaries		
101-1 Village President	0.00	1,200.00
101-2 Village Trustees	0.00	5,000.04
101-3 Village Clerk	700.00	4,500.00
101-4 Village Treasurer	1,100.00	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
Total 101 Officials Salaries	1,800.00	41,000.28
102 Accounting and Audit	0.00	5,000.04
103 Attorney Fees	1,954.00	20,000.04
104 Insurance	0.00	25,000.08
105 Payroll Taxes	1,278.10	8,000.04
106 Phone Services	1,094.39	4,000.08
107 Postage	120.72	500.04
108 Printing	0.00	500.04
109 Office Equip Purchase & Rep	289.23	2,500.08
110 Office Supplies	415.68	2,000.04
112 Miscellaneous	0.00	1,000.08
113 Website/Internet	0.00	1,000.08
115 Mileage	0.00	100.08
116 Employee Wages	12,042.90	50,000.04
117 Ordinance Mnt/Codification	0.00	4,000.08
100 Administration - Other	0.00	144,100.08
Total 100 Administration	18,995.02	308,701.20
200 Health & Safety/ Park Fund		
202 Police	0.00	18,151.20

12:35 PM
 10/17/15
 Accrual Basis

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

	Jul '15 - Jun 16	Budget
203 Community Center		
203-1 Bldg Maintenance	0.00	14,000.04
203-2 Utilities	1,340.68	7,000.08
203-3 Ground Maintenance	0.00	2,000.04
203-4 Equipment	34.95	3,000.00
203-5 Cleaner	0.00	2,000.04
203 Community Center - Other	0.00	28,000.08
Total 203 Community Center	1,375.63	56,000.28
204 Park		
204-1 Landscaping	0.00	8,000.04
204-2 Building Maintenance	0.00	4,000.08
204-3 Equipment	0.00	2,000.04
204-4 Hardscaping (Asphalt etc)	0.00	2,000.04
204-5 Security & Lights	0.00	7,000.08
204-6 Park Lighting Utilities	936.34	3,000.00
204 Park - Other	0.00	26,000.04
Total 204 Park	936.34	52,000.32
205 Miscellaneous	343.25	7,000.08
206 Garbage (Town Clean-Up)	1,188.06	4,500.00
207 Village Hall		
207-1 Bldg Maintenance	0.00	5,000.04
207-2 Utilities	435.00	2,500.08
207-3 Cleaner	0.00	400.08
207 Village Hall - Other	0.00	7,900.08
Total 207 Village Hall	435.00	15,800.28
208 Equity Line Payment from Ut	31,778.22	31,778.28
200 Health & Safety/ Park Fund - Other	0.00	128,329.44
Total 200 Health & Safety/ Park Fund	36,056.50	313,559.88
400 Streets		
401 Sidewalk Repair	0.00	5,000.04
402 Engineering Fees	0.00	3,500.04
403 Capital Outlay		
403-1 Maintenance Equipment	0.00	20,000.04
403-2 Tools	0.00	1,500.00
403-3 Pick-Up Truck	8,301.07	10,000.08
403 Capital Outlay - Other	0.00	31,500.00
Total 403 Capital Outlay	8,301.07	63,000.12
404 Equip, Maint, and Fuel		
404-1 Pick-Up Maint	23.99	3,000.00
404-2 Dump Truck Maint	25.00	4,500.00
404-3 Deere Maint	53.15	3,000.00
404-4 Kubota Maint	277.34	5,000.04
404-5 Bucket Truck Maint	0.00	1,500.00
404-6 Fuel (Gasoline)	288.05	6,000.00
404-7 Fuel (Diesel)	1,269.75	8,000.04
404-8 Land Pride Mower	0.00	500.04
404 Equip, Maint, and Fuel - Other	0.00	31,500.00
Total 404 Equip, Maint, and Fuel	1,937.28	63,000.12

12:35 PM
10/17/15
Accrual Basis

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

	Jul '15 - Jun 16	Budget
405 Street Lighting	1,496.62	14,000.04
406 Mileage	0.00	500.04
408 Materials	321.03	10,000.08
409 Bldg Maint and Impr	0.00	2,500.08
410 Supplies	1,128.45	6,000.00
411 Material Hauling Expense	6,544.51	10,000.08
412 Drainage Rep & Improve.	1,842.00	10,000.08
413 Landscaping (Trees, etc.)	242.85	1,500.00
414 Miscellaneous	514.37	2,500.08
415 Road Improvement (Non-MFT)	4,001.70	17,000.04
418 Training	0.00	1,000.08
420 Shed Utilitfles	1,004.31	7,000.08
421 Street Sign Replacement	0.00	2,500.08
400 Streets - Other	0.00	156,000.00
Total 400 Streets	27,334.19	375,001.08
Total Expense	82,385.71	997,262.16
Net Income	-5,330.12	-770,111.40

12:35 PM
 10/17/15
 Accrual Basis

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

	\$ Over Budget	% of Budget
Income		
1001 Property Tax	-27,397.76	42.9%
1002 Twsp Tax Rd & Brdge Share	-4,525.69	40.5%
1003 Replacement Tax	-2,483.48	17.2%
1004 Income Tax	-21,581.61	52.0%
1005 1% Share Sales Tax	-35,026.28	29.9%
1006 State Use Tax	-7,987.01	20.1%
1007 Zoning Permits and Fines	-500.04	0.0%
1008 Licenses and Permits	-4,725.08	32.5%
1009 Interest Income	-93.13	6.9%
1010 Mowing Income	637.46	131.9%
1011 Miscellaneous	-872.08	12.8%
1012 Aggregate (Rock,Sand,Etc.)	-1,125.00	25.0%
1013 Gaming Tax	-18,000.00	0.0%
1014 Telecommunication Tax (PC)	-12,363.61	17.6%
2001 Mediacom Cable Frach Fee	-2,400.00	0.0%
2003 Telecommunicatio Tax	0.00	0.0%
2004 Miscellaneous	-1,000.08	0.0%
2005 Grant Revenue	0.00	0.0%
2006 Donations	0.00	0.0%
2007 Community Center Rental	-1,735.00	42.2%
2008 Solid Waste Fund Reimb	-2,000.04	0.0%
2009 Interest	-42.54	15.0%
2010 Ameren Franchise Fee	-3,600.04	28.0%
2011 Utility Tax-Ameren(Pay EL)	-3,274.16	34.5%
Total Income	-150,095.17	33.9%
Expense		
100 Administration		
101 Officials Salaries		
101-1 Village President	-1,200.00	0.0%
101-2 Village Trustees	-5,000.04	0.0%
101-3 Village Clerk	-3,800.00	15.6%
101-4 Village Treasurer	-5,900.08	15.7%
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%
Total 101 Officials Salaries	-39,200.28	4.4%
102 Accounting and Audit	-5,000.04	0.0%
103 Attorney Fees	-18,046.04	9.8%
104 Insurance	-25,000.08	0.0%
105 Payroll Taxes	-6,721.94	16.0%
106 Phone Services	-2,905.69	27.4%
107 Postage	-379.32	24.1%
108 Printing	-500.04	0.0%
109 Office Equip Purchase & Rep	-2,210.85	11.6%
110 Office Supplies	-1,584.36	20.8%
112 Miscellaneous	-1,000.08	0.0%
113 Website/Internet	-1,000.08	0.0%
115 Mileage	-100.08	0.0%
116 Employee Wages	-37,957.14	24.1%
117 Ordinance Mnt/Codification	-4,000.08	0.0%
100 Administration - Other	-144,100.08	0.0%
Total 100 Administration	-289,706.18	6.2%
200 Health & Safety/ Park Fund		
202 Police	-18,151.20	0.0%

12:35 PM
 10/17/15
 Accrual Basis

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

	\$ Over Budget	% of Budget
203 Community Center		
203-1 Bldg Maintenance	-14,000.04	0.0%
203-2 Utilities	-5,659.40	19.2%
203-3 Ground Maintenance	-2,000.04	0.0%
203-4 Equipment	-2,965.05	1.2%
203-5 Cleaner	-2,000.04	0.0%
203 Community Center - Other	-28,000.08	0.0%
Total 203 Community Center	-54,624.65	2.5%
204 Park		
204-1 Landscaping	-8,000.04	0.0%
204-2 Building Maintenance	-4,000.08	0.0%
204-3 Equipment	-2,000.04	0.0%
204-4 Hardscaping (Asphalt etc)	-2,000.04	0.0%
204-5 Security & Lights	-7,000.08	0.0%
204-6 Park Lighting Utilities	-2,063.66	31.2%
204 Park - Other	-26,000.04	0.0%
Total 204 Park	-51,063.98	1.8%
205 Miscellaneous	-6,656.83	4.9%
206 Garbage (Town Clean-Up)	-3,311.94	26.4%
207 Village Hall		
207-1 Bldg Maintenance	-5,000.04	0.0%
207-2 Utilities	-2,065.08	17.4%
207-3 Cleaner	-400.08	0.0%
207 Village Hall - Other	-7,900.08	0.0%
Total 207 Village Hall	-15,365.28	2.8%
208 Equity Line Payment from Ut	-0.06	100.0%
200 Health & Safety/ Park Fund - Other	-128,329.44	0.0%
Total 200 Health & Safety/ Park Fund	-277,503.38	11.5%
400 Streets		
401 Sidewalk Repair	-5,000.04	0.0%
402 Engineering Fees	-3,500.04	0.0%
403 Capital Outlay		
403-1 Maintenance Equipment	-20,000.04	0.0%
403-2 Tools	-1,500.00	0.0%
403-3 Pick-Up Truck	-1,699.01	83.0%
403 Capital Outlay - Other	-31,500.00	0.0%
Total 403 Capital Outlay	-54,699.05	13.2%
404 Equip, Maint, and Fuel		
404-1 Pick-Up Maint	-2,976.01	0.8%
404-2 Dump Truck Maint	-4,475.00	0.6%
404-3 Deere Maint	-2,946.85	1.8%
404-4 Kubota Maint	-4,722.70	5.5%
404-5 Bucket Truck Maint	-1,500.00	0.0%
404-6 Fuel (Gasoline)	-5,711.95	4.8%
404-7 Fuel (Diesel)	-6,730.29	15.9%
404-8 Land Pride Mower	-500.04	0.0%
404 Equip, Maint, and Fuel - Other	-31,500.00	0.0%
Total 404 Equip, Maint, and Fuel	-61,062.84	3.1%

12:35 PM
10/17/15
Accrual Basis

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

	\$ Over Budget	% of Budget
405 Street Lighting	-12,503.42	10.7%
406 Mileage	-500.04	0.0%
408 Materials	-9,679.05	3.2%
409 Bldg Maint and Impr	-2,500.08	0.0%
410 Supplies	-4,871.55	18.8%
411 Material Hauling Expense	-3,455.57	65.4%
412 Drainage Rep & Improve.	-8,158.08	18.4%
413 Landscaping (Trees, etc.)	-1,257.15	16.2%
414 Miscellaneous	-1,985.71	20.6%
415 Road Improvement (Non-MFT)	-12,998.34	23.5%
418 Training	-1,000.08	0.0%
420 Shed Utilities	-5,995.77	14.3%
421 Street Sign Replacement	-2,500.08	0.0%
400 Streets - Other	-156,000.00	0.0%
Total 400 Streets	-347,666.89	7.3%
Total Expense	-914,876.45	8.3%
Net Income	764,781.28	0.7%

000602



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



Temp-Return Service Requested

Page: Page 1 of 6
Statement Date: 8/31/15
Primary Account:

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

www.sblincoln.com



000602 1.0500 AV 0.391 TR00002

SBBL

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

Please Help us to Help you by providing us with your current phone number. With this information, our fraud center can contact you if we detect possible fraud related to your Visa Debit Card. Please call us today at 800-847-1008.

NOW ACCOUNT

The Status 60 spotlighted merchants for September are El Rey's and Clinton Marathon in Clinton. In Lincoln, Jim Xamis Ford Lincoln Inc. and St. Clara's Castle Manor are our merchants. Many organizations help local students obtain much needed items. Please donate, so that all students have a better chance to learn. Contact the Logan County Solid Waste Agency at 217-732-9636 for more details about what can be recycled and how you can make a difference.

Account Summary

Account #		Number Of Enclosures	38
Beginning Balance	\$69,917.65	Statement Dates	8/03/15 thru 8/31/15
11 Deposits/Credits	\$36,707.89	Days in the Stmt Period	29
35 Checks/Debits	\$10,447.67	Average Balance	\$96,796.89
Service Charge	\$0.00	Avg Collected Balance	\$95,948.97
Interest Paid	\$4.00	Interest Earned:	\$3.81
Ending Balance	\$96,181.87	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$24.37

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
8/03	Deposit	\$40.00
8/03	Deposit	\$123.00
8/03	Deposit	\$750.00
8/03	Deposit	\$23,676.63
8/12	Commercial State Of Ill St*820*0152\	\$61.34
	Bpr*c*61.34*c*ach*ctx*01*071000013***1376002057**01*07110217	
8/12	Commercial State Of Ill St*820*3739\	\$5,384.72
	Bpr*c*5384.72*c*ach*ctx*01*071000013***1376002057**01*071102	

*1st disbursement
Replacement Tax
Sales Tax*

SBBL-004-000602-001-003-150901 000602 103
61777014848



Investing in our community's future

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Electronic and Other Credits

Date	Description	Amount
8/17	Commercial State Of Ill St*820*1936\ Bpr*c*901.27*c*ach*ctx*01*071000013***1376002057**01*0711021	<i>Telecom Tax</i> \$901.27
8/18	Commercial State Of Ill St*820*17884\ Bpr*c*982.06*c*ach*ctx*01*071000013***1376002057**01*0711021	<i>State Use</i> \$982.06
8/18	Commercial State Of Ill St*820*17885\ Bpr*c*4153.87*c*ach*ctx*01*071000013***1376002057**01*071102	<i>Income Tax</i> \$4,153.87
8/18	Deposit	\$60.00
8/19	Payment Grand Trunk West	\$575.00
8/31	Interest Deposit	\$4.00

Electronic and Other Withdrawals

Date	Description	Amount
8/14	Usatapytmt IRS	\$941.14-
8/17	EDI Pymnts II Dept Of Reven EDI Txp*376145870000*0112*20151231 **23715\	\$237.15-

CHECK REGISTER (* denotes non-consecutive check number)

Date	Check No.	Amount	Date	Check No.	Amount
8/05	15154	\$25.00	8/25	15184	\$833.65
8/07	15164*	\$910.77	8/26	15185	\$264.97
8/03	15165	\$99.99	8/25	15186	\$74.88
8/03	15168*	\$60.00	8/25	15187	\$313.93
8/05	15169	\$494.01	8/25	15188	\$180.09
8/04	15170	\$264.26	8/26	15189	\$282.00
8/03	15171	\$163.91	8/24	15190	\$115.25
8/06	15172	\$409.20	8/26	15191	\$118.83
8/06	15174*	\$163.50	8/25	15192	\$60.89
8/11	15175	\$60.00	8/26	15194*	\$144.42
8/13	15176	\$191.38	8/27	15195	\$164.43
8/13	15177	\$460.02	8/20	15197*	\$288.91
8/17	15178	\$60.00	8/20	15198	\$185.49
8/24	15179	\$98.00	8/27	15199	\$460.30
8/31	15180	\$1,549.65	8/27	15200	\$303.09
8/20	15181	\$288.95	8/31	15204*	\$119.61
8/24	15183*	\$60.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/03	\$94,183.38	8/12	\$97,302.70	8/20	\$101,321.86
8/04	\$93,919.12	8/13	\$96,651.30	8/24	\$101,048.61
8/05	\$93,400.11	8/14	\$95,710.16	8/25	\$99,585.17
8/06	\$92,827.41	8/17	\$96,314.28	8/26	\$98,774.95
8/07	\$91,916.64	8/18	\$101,510.21	8/27	\$97,847.13
8/11	\$91,856.64	8/19	\$102,085.21	8/31	\$96,181.87

Interest Rate Summary

Date	Interest Rate
8/02	0.050000%

DEPOSIT TICKET

STATE BANK OF LINCOLN

DATE: 8/3/15

CURRENCY	
COIN	
TOTAL	40.00

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

70-217-711

40.00

08/03/15 \$40.00

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

DATE: July 25 2015

PAY TO THE ORDER OF: *Amber Illinois*

nine hundred ten & 00/100

\$ 910.77

FOR: *Bill Cook, Pk 4 Tract B*

15164

15164 08/07/15 \$910.77

DEPOSIT TICKET

STATE BANK OF LINCOLN

DATE: 8/3/15

CURRENCY	
COIN	
TOTAL	123.00

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

70-217-711

123.00

08/03/15 \$123.00

Charge To: 1400318880025572192130 871WCZ0AMGDWUA 8/31/15 8731607514

Pay to the order of: BEST BUY

AMOUNT: \$99.99

ABA 071302175 Account 000574

Pre-Authorized Payment

15165

15165 08/03/15 \$99.99

DEPOSIT TICKET

STATE BANK OF LINCOLN

DATE: 8/3/15

CURRENCY	
COIN	
TOTAL	750.00

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

70-217-711

750.00

08/03/15 \$750.00

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

DATE: 7/24/15

PAY TO THE ORDER OF: *Illinois State Disturbance Unit*

sixty and 00/100

\$ 60.00

FOR: *D. B. 65*

15168

15168 08/03/15 \$60.00

DEPOSIT TICKET

STATE BANK OF LINCOLN

DATE: 8/3/15

CURRENCY	
COIN	
TOTAL	23676.63

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

70-217-711

23676.63

08/03/15 \$23676.63

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

DATE: 8/11/15

PAY TO THE ORDER OF: *James King*

four hundred ninety-four and 00/100

\$ 494.01

FOR: *[Signature]*

15169

15169 08/05/15 \$494.01

DEPOSIT TICKET

STATE BANK OF LINCOLN

DATE: 8/18/15

CURRENCY	
COIN	
TOTAL	60.00

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

70-217-711

60.00

08/18/15 \$60.00

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

DATE: 8/11/15

PAY TO THE ORDER OF: *Kim Yeary*

two hundred sixty-four and 24/100

\$ 264.26

FOR: *[Signature]*

15170

15170 08/04/15 \$264.26

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

DATE: 7-21-15

PAY TO THE ORDER OF: *J.A. Inspections*

Twenty five & 00/100

\$ 25.00

FOR: *2004 Station inv. 1228*

15154

15154 08/05/15 \$25.00

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

DATE: 8/11/15

PAY TO THE ORDER OF: *Barb McKinney*

One hundred sixty-three and 91/100

\$ 163.91

FOR: *[Signature]*

15171

15171 08/04/15 \$163.91

SBLL-004-000602-001-003-150901 000602 103

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

DATE: 10/11/15

PAY TO THE ORDER OF: Kim Kearty \$ 264.26

Two hundred sixty four and 20/100 DOLLARS

FOR: [Signature]

#015247# #071102173#

15247 10/05/15 \$264.26

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

DATE: 10/11/15

PAY TO THE ORDER OF: Russell / Stamp \$ 409.20

Four hundred nine dollars and 20/100 DOLLARS

FOR: keep in office

#015253# #071102173#

15253 10/08/15 \$409.20

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

DATE: 10/11/15

PAY TO THE ORDER OF: Rusty Stamp \$ 422.62

Four hundred twenty two and 62/100 DOLLARS

FOR: [Signature]

#015248# #071102173#

15248 10/01/15 \$422.62

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

DATE: 10/15/15

PAY TO THE ORDER OF: Russell Stamp \$ 364.40

Three hundred sixty four dollars and 40/100 DOLLARS

FOR: keep in file

#015254# #071102173#

15254 10/16/15 \$364.40

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

DATE: 10/11/15

PAY TO THE ORDER OF: Willis Strance \$ 500.49

Five hundred and 49/100 DOLLARS

FOR: [Signature]

#015249# #071102173#

15249 10/01/15 \$500.49

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

DATE: 10/15/15

PAY TO THE ORDER OF: Willis Strance Jr \$ 341.38

Three hundred forty one dollars and 38/100 DOLLARS

FOR: keep in file

#015255# #071102173#

15255 10/15/15 \$341.38

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

DATE: 10/11/15

PAY TO THE ORDER OF: Illinois State Disbursement Unit \$ 60.00

Sixty and 00/100 DOLLARS

FOR: 09 D 65

#015250# #071102173#

15250 10/13/15 \$60.00

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

DATE: 10/15/15

PAY TO THE ORDER OF: Illinois State Disbursement Unit \$ 60.00

Sixty dollars and 00/100 DOLLARS

FOR: 09 D 65

#015256# #071102173#

15256 10/19/15 \$60.00

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

DATE: 10/13/15

PAY TO THE ORDER OF: Illinois State Disbursement Unit \$ 60.00

Sixty and 00/100 DOLLARS

FOR: 09 D 65

#015251# #071102173#

15251 10/13/15 \$60.00

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

DATE: Oct 21, 2015

PAY TO THE ORDER OF: Paul Mark Diamond Bush, Dicciano Kuthyape \$ 786.25

seven hundred eighty six and 25/100 DOLLARS

FOR: attest #4561

#015257# #071102173#

15257 10/28/15 \$786.25

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

DATE: 10/18/15

PAY TO THE ORDER OF: Willis Strance Jr \$ 405.94

four hundred five dollars and 94/100 DOLLARS

FOR: keep in office

#015252# #071102173#

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

DATE: Oct 21, 2015

PAY TO THE ORDER OF: Armen Mianian \$ 1853.00

one thousand eight hundred fifty three and 00/100 DOLLARS

FOR: att # 01190-13138

#015258# #071102173#

15258 10/21/15 \$1853.00

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Wilson Hughes

\$ 74.88

FOR: employee cell phone

#015186# #071102173#

15186 08/25/15 \$74.88

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Na Pa Auto Parts

\$ 60.89

FOR: inv # 123938, 124583, 124604, 124671

#015192# #071102173#

15192 08/25/15 \$60.89

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Staples

\$ 313.93

FOR: for office and envelope

#015187# #071102173#

15187 08/25/15 \$313.93

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Kathie Collision Center

\$ 144.42

FOR: inv 124780

#015194# #071102173#

15194 08/26/15 \$144.42

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Tim Outdoor Power

\$ 180.09

FOR: inv # 171771 + 171477

#015188# #071102173#

15188 08/25/15 \$180.09

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Whitelabel Supplies

\$ 164.43

FOR: for items for projects

#015195# #071102173#

15195 08/27/15 \$164.43

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Chicago

\$ 282.00

FOR: for inv # 171771 + 171477

#015189# #071102173#

15189 08/26/15 \$282.00

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

DATE: 8/18/15

PAY TO THE ORDER OF: Willie Strange

\$ 288.91

FOR: for inv # 171771 + 171477

#015197# #071102173#

15197 08/20/15 \$288.91

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Walker Fire and Equipment

\$ 115.25

FOR: inv # 01-210101 + 01-239738

#015190# #071102173#

15190 08/24/15 \$115.25

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

DATE: 8/19/15

PAY TO THE ORDER OF: Willie Strange

\$ 185.49

FOR: for July Aug 2015 retro pay

#015198# #071102173#

15198 08/20/15 \$185.49

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Cross Island Materials

\$ 118.03

FOR: inv # 22354

#015191# #071102173#

15191 08/26/15 \$118.03

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

DATE: 8/26/15

PAY TO THE ORDER OF: Willie Strange

\$ 460.30

FOR: for inv # 171771 + 171477

#015199# #071102173#

15199 08/26/15 \$460.30

SBB-004-000602-001-003-150901 000602 103

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

15274

DATE Oct 22, 2015

PAY TO THE ORDER OF Palmaris \$ 44.64

forty four and 64/100 DOLLARS

FOR Palmaris

#015274# #071102173#

15274 10/27/15 \$44.64

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

15276

DATE Oct 22, 2015

PAY TO THE ORDER OF Quality Glass & Lin \$ 110.00

one hundred ten and 00/100 DOLLARS

FOR inv. 018016

#015276# #071102173#

15276 10/28/15 \$110.00

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

15277

DATE Oct 23, 2015

PAY TO THE ORDER OF Gibson Ace \$ 168.91

one hundred sixty eight and 91/100 DOLLARS

FOR Palmaris

#015277# #071102173#

15277 10/26/15 \$168.91

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

15280

DATE 10/29/15

PAY TO THE ORDER OF Bussell Stamp \$ 419.96

four hundred nineteen dollars and 96/100 DOLLARS

FOR 101915 - 102915

#015280# #071102173#

15280 10/29/15 \$419.96

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

15285

DATE 10/29/15

PAY TO THE ORDER OF Willis Sprangle \$ 435.22

four hundred thirty five dollars and 22/100 DOLLARS

FOR 101915 - 102915

#015285# #071102173#

15285 10/29/15 \$435.22

000618



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

Page: Page 1 of 3
Statement Date: 9/30/15
Primary Account: *****

Temp-Return Service Requested

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

www.sblincoln.com



000618 0.8500 AV 0.391 TR00002

SBBL

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

We now offer Mobile Banking! Please visit the App Store or Play Store to download our mobile app. Contact our online banking department at 217-735-7100 or 217-935-2520 for more information.

NOW ACCOUNT

The Status 60 spotlighted merchants for October are Tarter Bros. and Sorrento's Ristorante in Lincoln. Moneypenny's Soysations and EMC Photography are our Clinton merchants. As Halloween approaches, please be on the lookout for children during trick-or-treat times. Make sure costumes are safe and carry flashlights. Contact the Logan County Solid Waste Agency at 217-732-9636 for more details about what can be recycled and how you can make a difference.

Account Summary

Account #		Number Of Enclosures	3
Beginning Balance	\$18,679.23	Statement Dates	9/01/15 thru 9/30/15
1 Deposits/Credits	\$650.00	Days in the Stmt Period	30
2 Checks/Debits	\$133.38	Average Balance	\$18,818.62
Service Charge	\$0.00	Avg Collected Balance	\$18,799.46
Interest Paid	\$0.77	Interest Earned:	\$0.77
Ending Balance	\$19,196.62	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$15.08

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
9/21	Deposit	\$650.00
9/30	Interest Deposit	\$0.77

CHECK REGISTER (* denotes non-consecutive check number)

Date	Check No.	Amount	Date	Check No.	Amount
9/11	1347	\$98.43	9/21	1348	\$34.95

SBBL-003-000618-001-002-150930 000618 105
61777014848



Investing in our community's future

SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
9/01	\$18,679.23	9/21	\$19,195.85		
9/11	\$18,580.80	9/30	\$19,196.62		

Interest Rate Summary

<u>Date</u>	<u>Interest Rate</u>
8/31	0.050000%



SBBL-003-000618-001-002-150930 000618 105

DEPOSIT TICKET
FOR BANK OF AMERICA, FEDERAL RESERVE BANK OF NEW YORK

State Bank of Lincoln
Member FDIC

DATE: 9/19/15
CURRENCY: 1500
COIN: 1000
TOTAL: 65000

TO: 8110115
TOTAL ITEMS: 15
PLEASE SEE BANK OFFICE FOR PROMPT SERVICE
STOPS ARE NOT IN EFFECT

VILLAGE OF WAPELLA
PARK FUND & INTEREST
P.O. BOX 148
WAPELLA, LA 71777

⑆071102173⑆ 42

09/21/15 \$650.00

VILLAGE OF WAPELLA
PARK FUND
P.O. BOX 148
WAPELLA, LA 71777

1347

DATE: Sept 23 2015

PAY TO THE ORDER OF: *Whitetail Supplies* \$ 98.43
ninety eight and 43/100

FOR: *evaluate 44, 2.5 gallons (gallon)*

⑆001347⑆ ⑆071102173⑆

1347 09/11/15 \$98.43

VILLAGE OF WAPELLA
PARK FUND
P.O. BOX 148
WAPELLA, LA 71777

1348

DATE: Sept 17 2015

PAY TO THE ORDER OF: *Lillian Rose* \$ 34.95
Lillian Rose

FOR: *Acct 11130 petrol*

⑆001348⑆ ⑆071102173⑆

1348 09/21/15 \$34.95

SBBL-003-000618-001-002-150930 000618 105

12:32 PM
10/17/15

**General Fund
Reconciliation Detail
Park Checking Account, Period Ending 09/30/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,679.23
Cleared Transactions						
Checks and Payments - 2 Items						
Check	9/2/2015	1347	Whitetail Supplies	X	-98.43	-98.43
Check	9/17/2015	1348	Gibson Ace	X	-34.95	-133.38
Total Checks and Payments					-133.38	-133.38
Deposits and Credits - 2 Items						
Deposit	9/21/2015			X	650.00	650.00
Deposit	9/30/2015			X	0.77	650.77
Total Deposits and Credits					650.77	650.77
Total Cleared Transactions					517.39	517.39
Cleared Balance					517.39	19,196.62
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	2/26/2013	1113	Ameren Illinois.		-787.93	-787.93
Check	6/20/2015	1338	Evergreen FS, Inc.		-214.20	-1,002.13
Total Checks and Payments					-1,002.13	-1,002.13
Total Uncleared Transactions					-1,002.13	-1,002.13
Register Balance as of 09/30/2015					-484.74	18,194.49
Ending Balance					-484.74	18,194.49

12:31 PM

10/17/15

General Fund
Reconciliation Detail
 General Checking Account, Period Ending 09/30/2015

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						96,181.87
Cleared Transactions						
Checks and Payments - 38 Items						
Check	5/23/2015	15072	Dewitt City Highway...	X	-1,130.80	-1,130.80
Check	8/19/2015	15196	Rodger Sprague	X	-1,545.95	-2,676.75
Check	8/19/2015	15193	Menards	X	-467.93	-3,144.68
Check	8/26/2015	15201	State Disbursement...	X	-60.00	-3,204.68
Check	8/29/2015	15202	Lauren M King	X	-494.01	-3,698.69
Check	8/29/2015	15203	Kim Yearly	X	-264.26	-3,962.95
Check	9/1/2015	15207	State Disbursement...	X	-60.00	-4,022.95
Check	9/2/2015	15206	Willis Strange Jr.	X	-445.13	-4,468.08
Check	9/2/2015	15205	Whitetail Supplies	X	-98.43	-4,566.51
Check	9/3/2015	15208	Russell L. Stamp	X	-362.04	-4,928.55
Check	9/4/2015	15209	Ameren Illinois	X	-1,536.55	-6,465.10
Check	9/10/2015	15211	Willis Strange Jr.	X	-441.32	-6,906.42
Check	9/10/2015	15210	Russell L. Stamp	X	-385.61	-7,292.03
Check	9/10/2015	15212	State Disbursement...	X	-60.00	-7,352.03
Check	9/15/2015		IRS	X	-954.97	-8,307.00
Check	9/16/2015		Illinois Department ...	X	-241.31	-8,548.31
Check	9/17/2015	15220	Ford Credit Depart...	X	-8,301.07	-16,849.38
Check	9/17/2015	15225	Carri Scharf Materia...	X	-6,352.42	-23,201.80
Check	9/17/2015	15231	Water Products Co...	X	-1,092.00	-24,293.80
Check	9/17/2015	15226	Kelly's Septic Tank ...	X	-750.00	-25,043.80
Check	9/17/2015	15221	Evergreen FS, Inc.	X	-518.00	-25,561.80
Check	9/17/2015	15222	Casey's General St...	X	-357.10	-25,918.90
Check	9/17/2015	15214	Russell L. Stamp	X	-312.52	-26,231.42
Check	9/17/2015	15213	Willis Strange Jr.	X	-290.98	-26,522.40
Check	9/17/2015	15216	Ancel Glink	X	-278.65	-26,801.05
Check	9/17/2015	15217	Frontier	X	-264.97	-27,066.02
Check	9/17/2015	15224	Walmart	X	-137.85	-27,203.87
Check	9/17/2015	15219	Staples Credit Plan	X	-101.75	-27,305.62
Check	9/17/2015	15215	State Disbursement...	X	-60.00	-27,365.62
Check	9/17/2015	15229	Willis Strange Jr.	X	-60.00	-27,425.62
Check	9/17/2015	15227	Midwest Constructi...	X	-39.90	-27,465.52
Check	9/17/2015	15218	Pltney Bowes	X	-22.72	-27,488.24
Check	9/17/2015	15223	Gibson Ace	X	-11.99	-27,500.23
Check	9/19/2015	15233	Ameren Illinois	X	-2,029.04	-29,529.27
Check	9/19/2015	15232	Verizon Wireless	X	-74.67	-29,603.94
Check	9/24/2015	15235	Willis Strange Jr.	X	-426.14	-30,030.08
Check	9/24/2015	15234	Russell L. Stamp	X	-397.41	-30,427.49
Check	9/24/2015	15236	State Disbursement...	X	-60.00	-30,487.49
Total Checks and Payments					-30,487.49	-30,487.49
Deposits and Credits - 8 Items						
Deposit	9/14/2015			X	5,151.67	5,151.67
Deposit	9/14/2015			X	5,860.86	11,012.53
Deposit	9/15/2015			X	1,487.50	12,500.03
Deposit	9/18/2015			X	908.39	13,408.42
Deposit	9/21/2015			X	230.00	13,638.42
Deposit	9/25/2015			X	25.00	13,663.42
Deposit	9/28/2015			X	3,401.17	17,064.59
Deposit	9/30/2015			X	3.83	17,068.42
Total Deposits and Credits					17,068.42	17,068.42
Total Cleared Transactions					-13,419.07	-13,419.07
Cleared Balance					-13,419.07	82,762.80

12:31 PM

10/17/15

General Fund
Reconciliation Detail
General Checking Account, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 Items						
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	9/17/2015	15230	Tube City IMB, LLC		-906.10	-3,010.62
Check	9/17/2015	15228	Econo Signs		-219.77	-3,230.39
Total Checks and Payments					-3,230.39	-3,230.39
Total Uncleared Transactions					-3,230.39	-3,230.39
Register Balance as of 09/30/2015					-16,649.46	79,532.41
Ending Balance					-16,649.46	79,532.41

12:33 PM
10/17/15
Accrual Basis

General Fund
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking Account	79,532.41
Park Checking Account	18,194.49
Total Checking/Savings	<u>97,726.90</u>
Other Current Assets	
Due From Water Fund	6,989.00
Park CD 3363 (Lincoln)	40,702.59
Park CD 7134 (Dewitt Savings)	52,431.89
Police CD 4510 (Dewitt Savings)	18,105.84
Total Other Current Assets	<u>118,229.32</u>
Total Current Assets	<u>215,956.22</u>
TOTAL ASSETS	<u>215,956.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Child Support Withholding	60.00
Federal Withholding	356.91
Medicare Withholding	46.60
Social Security Withholding	152.44
State Withholding	-100.00
Total Other Current Liabilities	<u>515.95</u>
Total Current Liabilities	<u>515.95</u>
Total Liabilities	515.95
Equity	
Retained Earnings	220,770.39
Net Income	-5,330.12
Total Equity	<u>215,440.27</u>
TOTAL LIABILITIES & EQUITY	<u>215,956.22</u>

12:33 PM
 10/17/15
 Accrual Basis

**General Fund
 Profit & Loss
 September 2015**

	Sep 15	Jul - Sep 15
Income		
1001 Property Tax	0.00	20,602.24
1002 Twp Tax Rd & Brdge Share	0.00	3,074.39
1003 Replacement Tax	0.00	516.52
1004 Income Tax	9,262.03	23,418.39
1005 1% Share Sales Tax	5,151.67	14,973.76
1006 State Use Tax	0.00	2,013.07
1008 Licenses and Permits	25.00	2,275.00
1009 Interest Income	0.00	6.95
1010 Mowing Income	1,487.50	2,637.50
1011 Miscellaneous	5.00	128.00
1012 Aggregate (Rock,Sand,Etc.)	225.00	375.00
1014 Telecommunication Tax (PC)	908.39	2,636.39
2007 Community Center Rental	650.00	1,265.00
2009 Interest	4.60	7.50
2010 Ameren Franchise Fee	0.00	1,400.00
2011 Utility Tax-Ameren(Pay EL)	0.00	1,725.88
Total Income	17,719.19	77,055.59
Expense		
100 Administration		
101 Officials Salaries		
101-3 Village Clerk	0.00	700.00
101-4 Village Treasurer	0.00	1,100.00
Total 101 Officials Salaries	0.00	1,800.00
103 Attorney Fees	278.65	1,954.00
105 Payroll Taxes	383.39	1,278.10
106 Phone Services	339.64	1,094.39
107 Postage	22.72	120.72
109 Office Equip Purchase & Rep	0.00	289.23
110 Office Supplies	101.75	415.68
116 Employee Wages	3,902.35	12,042.90
Total 100 Administration	5,028.50	18,995.02
200 Health & Safety/ Park Fund		
203 Community Center		
203-2 Utilities	871.88	1,340.68
203-4 Equipment	34.95	34.95
Total 203 Community Center	906.83	1,375.63
204 Park		
204-6 Park Lighting Utilities	450.40	936.34
Total 204 Park	450.40	936.34
205 Miscellaneous	98.43	343.25
206 Garbage (Town Clean-Up)	0.00	1,188.06
207 Village Hall		
207-2 Utilities	231.86	435.00
Total 207 Village Hall	231.86	435.00
208 Equity Line Payment from Ut	0.00	31,778.22
Total 200 Health & Safety/ Park Fund	1,687.52	36,056.50
400 Streets		
403 Capital Outlay		
403-3 Pick-Up Truck	8,301.07	8,301.07
Total 403 Capital Outlay	8,301.07	8,301.07

12:33 PM
10/17/15
Accrual Basis

**General Fund
Profit & Loss
September 2015**

	<u>Sep 15</u>	<u>Jul - Sep 15</u>
404 Equip, Maint, and Fuel		
404-1 Pick-Up Maint	0.00	23.99
404-2 Dump Truck Maint	0.00	25.00
404-3 Deere Maint	0.00	53.15
404-4 Kubota Maint	0.00	277.34
404-6 Fuel (Gasoline)	10.07	288.05
404-7 Fuel (Diesel)	518.00	1,269.75
Total 404 Equip, Maint, and Fuel	528.07	1,937.28
405 Street Lighting	1,496.62	1,496.62
408 Materials	0.00	321.03
410 Supplies	496.87	1,128.45
411 Material Hauling Expense	6,352.42	6,544.51
412 Drainage Rep & Improve.	1,842.00	1,842.00
413 Landscaping (Trees, etc.)	98.43	242.85
414 Miscellaneous	319.67	514.37
415 Road Improvement (Non-MFT)	906.10	4,001.70
420 Shed Utilities	514.83	1,004.31
Total 400 Streets	20,856.08	27,334.19
Total Expense	27,572.10	82,385.71
Net Income	-9,852.91	-5,330.12

12:34 PM
 10/17/15
 Accrual Basis

General Fund
Transaction Detail by Account
 September 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount
General Checking Account							
Check	9/1/2015	15207	State Disbursement...		X	Child Support ...	-60.00
Check	9/2/2015	15205	Whitetail Supplies		X	413 Landscapl...	-98.43
Check	9/2/2015	15206	Willis Strange Jr.		X	-SPLIT-	-445.13
Check	9/3/2015	15208	Russell L. Stamp		X	-SPLIT-	-362.04
Check	9/4/2015	15209	Ameren Illinois		X	-SPLIT-	-1,536.55
Check	9/10/2015	15210	Russell L. Stamp		X	-SPLIT-	-385.61
Check	9/10/2015	15211	Willis Strange Jr.		X	-SPLIT-	-441.32
Check	9/10/2015	15212	State Disbursement...		X	Child Support ...	-60.00
Deposit	9/14/2015			Deposit	X	1005 1% Shar...	5,151.67
Deposit	9/14/2015			Deposit	X	1004 Income ...	5,860.86
Deposit	9/15/2015			Deposit	X	1010 Mowing I...	1,487.50
Check	9/15/2015		IRS		X	-SPLIT-	-954.97
Check	9/16/2015		Illinois Department ...		X	State Withhold...	-241.31
Check	9/17/2015	15213	Willis Strange Jr.		X	-SPLIT-	-290.98
Check	9/17/2015	15214	Russell L. Stamp		X	-SPLIT-	-312.52
Check	9/17/2015	15215	State Disbursement...		X	Child Support ...	-60.00
Check	9/17/2015	15216	Ancel Glink		X	103 Attorney F...	-278.65
Check	9/17/2015	15217	Frontier		X	-SPLIT-	-264.97
Check	9/17/2015	15218	Pitney Bowes		X	107 Postage	-22.72
Check	9/17/2015	15219	Staples Credit Plan		X	110 Office Su...	-101.75
Check	9/17/2015	15220	Ford Credit Depart...		X	403-3 Pick-Up...	-8,301.07
Check	9/17/2015	15221	Evergreen FS, Inc.		X	404-7 Fuel (Di...	-518.00
Check	9/17/2015	15222	Casey's General St...		X	-SPLIT-	-357.10
Check	9/17/2015	15223	Gibson Ace		X	410 Supplies	-11.99
Check	9/17/2015	15224	Walmart		X	410 Supplies	-137.85
Check	9/17/2015	15225	Carri Scharf Materia...		X	411 Material H...	-6,352.42
Check	9/17/2015	15226	Kelly's Septic Tank ...		X	412 Drainage ...	-750.00
Check	9/17/2015	15227	Midwest Constructi...		X	414 Miscellan...	-39.90
Check	9/17/2015	15228	Econo Signs		X	414 Miscellan...	-219.77
Check	9/17/2015	15229	Willis Strange Jr.		X	-SPLIT-	-60.00
Check	9/17/2015	15230	Tube City IMB, LLC		X	415 Road Imp...	-906.10
Check	9/17/2015	15231	Water Products Co...		X	412 Drainage ...	-1,092.00
Deposit	9/18/2015			Deposit	X	1014 Telecom...	908.39
Check	9/19/2015	15232	Verizon Wireless		X	106 Phone Se...	-74.67
Check	9/19/2015	15233	Ameren Illinois		X	-SPLIT-	-2,029.04
Deposit	9/21/2015			Deposit	X	-SPLIT-	230.00
Check	9/24/2015	15234	Russell L. Stamp		X	-SPLIT-	-397.41
Check	9/24/2015	15235	Willis Strange Jr.		X	-SPLIT-	-426.14
Check	9/24/2015	15236	State Disbursement...		X	Child Support ...	-60.00
Deposit	9/25/2015			Deposit	X	1008 Licenses...	25.00
Deposit	9/28/2015			Deposit	X	1004 Income ...	3,401.17
Deposit	9/30/2015			Deposit	X	2009 Interest	3.83
Total General Checking Account							-10,581.99
Park Checking Account							
Check	9/2/2015	1347	Whitetail Supplies		X	205 Miscellan...	-98.43
Check	9/17/2015	1348	Gibson Ace		X	203-4 Equipm...	-34.95
Deposit	9/21/2015			Deposit	X	2007 Commu...	650.00
Deposit	9/30/2015			Deposit	X	2009 Interest	0.77
Total Park Checking Account							517.39
Child Support Withholding							
Check	9/1/2015	15207	State Disbursement...	09D65		General Chec...	60.00
Check	9/2/2015	15206	Willis Strange Jr.			General Chec...	-60.00
Check	9/10/2015	15211	Willis Strange Jr.			General Chec...	-60.00
Check	9/10/2015	15212	State Disbursement...			General Chec...	60.00
Check	9/17/2015	15213	Willis Strange Jr.			General Chec...	-60.00
Check	9/17/2015	15215	State Disbursement...			General Chec...	60.00
Check	9/17/2015	15229	Willis Strange Jr.			General Chec...	0.00
Check	9/24/2015	15235	Willis Strange Jr.			General Chec...	-60.00
Check	9/24/2015	15236	State Disbursement...			General Chec...	60.00
Total Child Support Withholding							0.00

12:34 PM
 10/17/15
 Accrual Basis

General Fund
Transaction Detail by Account
 September 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Federal Withholding							
Check	9/2/2015	15206	Willis Strange Jr.			General Chec...	-41.66
Check	9/3/2015	15208	Russell L. Stamp			General Chec...	-10.08
Check	9/10/2015	15210	Russell L. Stamp			General Chec...	-13.08
Check	9/10/2015	15211	Willis Strange Jr.			General Chec...	-40.89
Check	9/15/2015		IRS			General Chec...	188.19
Check	9/17/2015	15213	Willis Strange Jr.			General Chec...	-13.06
Check	9/17/2015	15214	Russell L. Stamp			General Chec...	-3.78
Check	9/17/2015	15229	Willis Strange Jr.			General Chec...	0.00
Check	9/24/2015	15234	Russell L. Stamp			General Chec...	-14.58
Check	9/24/2015	15235	Willis Strange Jr.			General Chec...	-37.79
Total Federal Withholding							13.27
Medicare Withholding							
Check	9/2/2015	15206	Willis Strange Jr.			General Chec...	-8.87
Check	9/3/2015	15208	Russell L. Stamp			General Chec...	-6.09
Check	9/10/2015	15210	Russell L. Stamp			General Chec...	-6.53
Check	9/10/2015	15211	Willis Strange Jr.			General Chec...	-8.80
Check	9/15/2015		IRS			General Chec...	72.67
Check	9/17/2015	15213	Willis Strange Jr.			General Chec...	-5.88
Check	9/17/2015	15214	Russell L. Stamp			General Chec...	-5.18
Check	9/17/2015	15229	Willis Strange Jr.			General Chec...	0.00
Check	9/24/2015	15234	Russell L. Stamp			General Chec...	-6.74
Check	9/24/2015	15235	Willis Strange Jr.			General Chec...	-8.50
Total Medicare Withholding							16.08
Social Security Withholding							
Check	9/2/2015	15206	Willis Strange Jr.			General Chec...	-37.94
Check	9/3/2015	15208	Russell L. Stamp			General Chec...	-26.04
Check	9/10/2015	15210	Russell L. Stamp			General Chec...	-27.90
Check	9/10/2015	15211	Willis Strange Jr.			General Chec...	-37.62
Check	9/15/2015		IRS			General Chec...	310.72
Check	9/17/2015	15213	Willis Strange Jr.			General Chec...	-25.15
Check	9/17/2015	15214	Russell L. Stamp			General Chec...	-22.13
Check	9/17/2015	15229	Willis Strange Jr.			General Chec...	0.00
Check	9/24/2015	15234	Russell L. Stamp			General Chec...	-28.83
Check	9/24/2015	15235	Willis Strange Jr.			General Chec...	-36.34
Total Social Security Withholding							68.77
State Withholding							
Check	9/2/2015	15206	Willis Strange Jr.			General Chec...	-18.29
Check	9/3/2015	15208	Russell L. Stamp			General Chec...	-15.75
Check	9/10/2015	15210	Russell L. Stamp			General Chec...	-16.88
Check	9/10/2015	15211	Willis Strange Jr.			General Chec...	-18.10
Check	9/16/2015		Illinois Department ...			General Chec...	241.31
Check	9/17/2015	15213	Willis Strange Jr.			General Chec...	-10.56
Check	9/17/2015	15214	Russell L. Stamp			General Chec...	-13.39
Check	9/17/2015	15229	Willis Strange Jr.			General Chec...	0.00
Check	9/24/2015	15234	Russell L. Stamp			General Chec...	-17.44
Check	9/24/2015	15235	Willis Strange Jr.			General Chec...	-17.33
Total State Withholding							113.57
1004 Income Tax							
Deposit	9/14/2015			Deposit		General Chec...	-5,860.86
Deposit	9/28/2015			Deposit		General Chec...	-3,401.17
Total 1004 Income Tax							-9,262.03
1005 1% Share Sales Tax							
Deposit	9/14/2015			Deposit		General Chec...	-5,151.67
Total 1005 1% Share Sales Tax							-5,151.67
1008 Licenses and Permits							
Deposit	9/25/2015			Deposit		General Chec...	-25.00
Total 1008 Licenses and Permits							-25.00

12:34 PM
 10/17/15
 Accrual Basis

General Fund
Transaction Detail by Account
September 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
1010 Mowing Income							
Deposit	9/15/2015			Deposit		General Chec...	-1,487.50
Total 1010 Mowing Income							-1,487.50
1011 Miscellaneous							
Deposit	9/21/2015			Deposit.		General Chec...	-5.00
Total 1011 Miscellaneous							-5.00
1012 Aggregate (Rock,Sand,Etc.)							
Deposit	9/21/2015			Deposit		General Chec...	-200.00
Deposit	9/21/2015			Deposit		General Chec...	-25.00
Total 1012 Aggregate (Rock,Sand,Etc.)							-225.00
1014 Telecommunication Tax (PC)							
Deposit	9/18/2015			Deposit		General Chec...	-908.39
Total 1014 Telecommunication Tax (PC)							-908.39
2007 Community Center Rental							
Deposit	9/21/2015			Deposit		Park Checking...	-650.00
Total 2007 Community Center Rental							-650.00
2009 Interest							
Deposit	9/30/2015			Deposit		General Chec...	-3.83
Deposit	9/30/2015			Deposit		Park Checking...	-0.77
Total 2009 Interest							-4.60
100 Administration							
103 Attorney Fees							
Check	9/17/2015	15216	Ancl Glink	lawyer fees		General Chec...	278.65
Total 103 Attorney Fees							278.65
105 Payroll Taxes							
Check	9/15/2015		IRS			General Chec...	383.39
Total 105 Payroll Taxes							383.39
106 Phone Services							
Check	9/17/2015	15217	Frontier			General Chec...	146.21
Check	9/17/2015	15217	Frontier			General Chec...	118.76
Check	9/19/2015	15232	Verizon Wireless	2 cell phones		General Chec...	74.67
Total 106 Phone Services							339.64
107 Postage							
Check	9/17/2015	15218	Pitney Bowes	final adjustm...		General Chec...	22.72
Total 107 Postage							22.72
110 Office Supplies							
Check	9/17/2015	15219	Staples Credit Plan	paper, staple...		General Chec...	101.75
Total 110 Office Supplies							101.75
116 Employee Wages							
Check	9/2/2015	15206	Willis Strange Jr.			General Chec...	611.89
Check	9/3/2015	15208	Russell L. Stamp			General Chec...	420.00
Check	9/10/2015	15210	Russell L. Stamp			General Chec...	450.00
Check	9/10/2015	15211	Willis Strange Jr.			General Chec...	606.73
Check	9/17/2015	15213	Willis Strange Jr.			General Chec...	405.63
Check	9/17/2015	15214	Russell L. Stamp			General Chec...	357.00
Check	9/24/2015	15234	Russell L. Stamp			General Chec...	465.00
Check	9/24/2015	15235	Willis Strange Jr.			General Chec...	586.10
Total 116 Employee Wages							3,902.35
Total 100 Administration							5,028.50

12:34 PM
 10/17/15
 Accrual Basis

General Fund
Transaction Detail by Account
September 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
200 Health & Safety/ Park Fund							
203 Community Center							
203-2 Utilities							
Check	9/4/2015	15209	Ameren Illinois			General Chec...	389.28
Check	9/19/2015	15233	Ameren Illinois			General Chec...	482.60
Total 203-2 Utilities							871.88
203-4 Equipment							
Check	9/17/2015	1348	Gibson Ace			Park Checking...	34.95
Total 203-4 Equipment							34.95
Total 203 Community Center							906.83
204 Park							
204-6 Park Lighting Utilities							
Check	9/4/2015	15209	Ameren Illinois			General Chec...	221.53
Check	9/19/2015	15233	Ameren Illinois			General Chec...	228.87
Total 204-6 Park Lighting Utilities							450.40
Total 204 Park							450.40
205 Miscellaneous							
Check	9/2/2015	1347	Whitetail Supplies			Park Checking...	98.43
Total 205 Miscellaneous							98.43
207 Village Hall							
207-2 Utilities							
Check	9/4/2015	15209	Ameren Illinois			General Chec...	117.20
Check	9/19/2015	15233	Ameren Illinois			General Chec...	114.66
Total 207-2 Utilities							231.86
Total 207 Village Hall							231.86
Total 200 Health & Safety/ Park Fund							1,687.52
400 Streets							
403 Capital Outlay							
403-3 Pick-Up Truck							
Check	9/17/2015	15220	Ford Credit Depart...	payoff 2012 f...		General Chec...	8,301.07
Total 403-3 Pick-Up Truck							8,301.07
Total 403 Capital Outlay							8,301.07
404 Equip, Maint, and Fuel							
404-6 Fuel (Gasoline)							
Check	9/17/2015	15222	Casey's General St...			General Chec...	10.07
Total 404-6 Fuel (Gasoline)							10.07
404-7 Fuel (Diesel)							
Check	9/17/2015	15221	Evergreen FS, Inc.			General Chec...	518.00
Total 404-7 Fuel (Diesel)							518.00
Total 404 Equip, Maint, and Fuel							528.07
405 Street Lighting							
Check	9/4/2015	15209	Ameren Illinois			General Chec...	570.88
Check	9/19/2015	15233	Ameren Illinois			General Chec...	925.74
Total 405 Street Lighting							1,496.62
410 Supplies							
Check	9/17/2015	15222	Casey's General St...			General Chec...	347.03
Check	9/17/2015	15223	Gibson Ace	bar and chain...		General Chec...	11.99
Check	9/17/2015	15224	Walmart			General Chec...	137.85
Total 410 Supplies							496.87

12:34 PM
 10/17/15
 Accrual Basis

General Fund
Transaction Detail by Account
 September 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
411 Material Hauling Expense							
Check	9/17/2015	15225	Carri Scharf Materia...	SLAG hauled...		General Chec...	6,352.42
Total 411 Material Hauling Expense							6,352.42
412 Drainage Rep & Improve.							
Check	9/17/2015	15226	Kelly's Septic Tank ...			General Chec...	750.00
Check	9/17/2015	15231	Water Products Co...	560 ft of PVC...		General Chec...	1,092.00
Total 412 Drainage Rep & Improve.							1,842.00
413 Landscaping (Trees, etc.)							
Check	9/2/2015	15205	Whitetail Supplies	2.5 Gallong o...		General Chec...	98.43
Total 413 Landscaping (Trees, etc.)							98.43
414 Miscellaneous							
Check	9/17/2015	15227	Midwest Constructi...			General Chec...	39.90
Check	9/17/2015	15228	Econo Signs	safety shirts ...		General Chec...	219.77
Check	9/17/2015	15229	Willis Strange Jr.	Reimbusem...		General Chec...	60.00
Total 414 Miscellaneous							319.67
415 Road Improvement (Non-MFT)							
Check	9/17/2015	15230	Tube City IMB, LLC	225.29 tons ...		General Chec...	906.10
Total 415 Road Improvement (Non-MFT)							906.10
420 Shed Utilitties							
Check	9/4/2015	15209	Ameren Illinois			General Chec...	237.66
Check	9/19/2015	15233	Ameren Illinois			General Chec...	277.17
Total 420 Shed Utilitties							514.83
Total 400 Streets							20,856.08
TOTAL							0.00

12:34 PM
10/17/15
Accrual Basis

General Fund Transaction Detail by Account September 2015

<u>Balance</u>
-60.00
-158.43
-603.56
-965.60
-2,502.15
-2,887.76
-3,329.08
-3,389.08
1,762.59
7,623.45
9,110.95
8,155.98
7,914.67
7,623.69
7,311.17
7,251.17
6,972.52
6,707.55
6,684.83
6,583.08
-1,717.99
-2,235.99
-2,593.09
-2,605.08
-2,742.93
-9,095.35
-9,845.35
-9,885.25
-10,105.02
-10,165.02
-11,071.12
-12,163.12
-11,254.73
-11,329.40
-13,358.44
-13,128.44
-13,525.85
-13,951.99
-14,011.99
-13,986.99
-10,585.82
-10,581.99
<hr/>
-10,581.99
-98.43
-133.38
516.62
517.39
<hr/>
517.39
60.00
0.00
-60.00
0.00
-60.00
0.00
0.00
0.00
-60.00
0.00
<hr/>
0.00

12:34 PM
10/17/15
Accrual Basis

General Fund
Transaction Detail by Account
September 2015

<u>Balance</u>
-41.66
-51.74
-64.82
-105.71
82.48
69.42
65.64
65.64
51.06
13.27
<hr/>
13.27
-8.87
-14.96
-21.49
-30.29
42.38
36.50
31.32
31.32
24.58
16.08
<hr/>
16.08
-37.94
-63.98
-91.88
-129.50
181.22
156.07
133.94
133.94
105.11
68.77
<hr/>
68.77
-18.29
-34.04
-50.92
-69.02
172.29
161.73
148.34
148.34
130.90
113.57
<hr/>
113.57
-5,860.86
-9,262.03
<hr/>
-9,262.03
-5,151.67
<hr/>
-5,151.67
-25.00
<hr/>
-25.00

12:34 PM
10/17/15
Accrual Basis

General Fund
Transaction Detail by Account
September 2015

Balance
-1,487.50
-1,487.50
-5.00
-5.00
-200.00
-225.00
-225.00
-908.39
-908.39
-650.00
-650.00
-3.83
-4.60
-4.60
278.65
278.65
383.39
383.39
146.21
264.97
339.64
339.64
22.72
22.72
101.75
101.75
611.89
1,031.89
1,481.89
2,088.62
2,494.25
2,851.25
3,316.25
3,902.35
3,902.35
5,028.50

12:34 PM
10/17/15
Accrual Basis

General Fund Transaction Detail by Account September 2015

<u>Balance</u>
389.28
<u>871.88</u>
871.88
34.95
<u>34.95</u>
906.83
221.53
<u>450.40</u>
450.40
<u>450.40</u>
98.43
<u>98.43</u>
117.20
<u>231.86</u>
231.86
<u>231.86</u>
1,687.52
<u>8,301.07</u>
<u>8,301.07</u>
8,301.07
10.07
<u>10.07</u>
518.00
<u>518.00</u>
528.07
570.88
<u>1,496.62</u>
1,496.62
347.03
359.02
<u>496.87</u>
496.87

12:34 PM
10/17/15
Accrual Basis

General Fund
Transaction Detail by Account
September 2015

<u>Balance</u>
6,352.42
<u>6,352.42</u>
750.00
1,842.00
<u>1,842.00</u>
98.43
<u>98.43</u>
39.90
259.67
319.67
<u>319.67</u>
906.10
<u>906.10</u>
237.66
514.83
<u>514.83</u>
20,856.08
<u>0.00</u>

1:36 PM
 10/17/15
 Accrual Basis

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

	Jul '15 - Jun 16	Budget	\$ Over Budget
Income			
6001 Water Sales	14,504.15	50,000.04	-35,495.89
6002 Garbage Sales	5,190.56	30,000.00	-24,809.44
6003 Penalties	646.05	4,000.08	-3,354.03
6004 Interest	62.94	50.04	12.90
6005 Connection Fees	0.00	200.04	-200.04
6006 Deposit Fees	0.00	200.04	-200.04
6007 Miscellaneous	0.00	500.04	-500.04
6008 Water Project Surcharge	834.83		
Total Income	21,238.53	84,950.28	-63,711.75
Expense			
601 Total Employee Wages			
601-1 Maintenance	0.00	5,000.04	-5,000.04
601-2 Computer Operator	445.58	3,200.04	-2,754.46
601-3 Treatment Plant	2,400.00	17,000.04	-14,600.04
601 Total Employee Wages - Other	0.00	25,200.00	-25,200.00
Total 601 Total Employee Wages	2,845.58	50,400.12	-47,554.54
602 Payroll Taxes	326.52	3,000.00	-2,673.48
603 Insurance	0.00	1,000.08	-1,000.08
604 Bldg, Struct, Land Maint.			
604-1 Pump House	0.00	5,000.04	-5,000.04
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
Total 604 Bldg, Struct, Land Maint.	238.83	24,000.12	-23,761.29
605 Utilities (Pump House)			
605-1 Gas and Electric	1,999.62	8,500.08	-6,500.46
605-2 Phone and Internet	132.40	1,200.00	-1,067.60
605 Utilities (Pump House) - Other	0.00	9,700.08	-9,700.08
Total 605 Utilities (Pump House)	2,132.02	19,400.16	-17,268.14
606 Equipment Maint & Supplies			
606-1 Backhoe	1,198.92	5,000.04	-3,801.12
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	0.00	1,000.08	-1,000.08
606 Equipment Maint & Supplies - Other	0.00	8,000.04	-8,000.04
Total 606 Equipment Maint & Supplies	1,198.92	16,000.32	-14,801.40
607 Office Supplies			
607-1 Computer	139.99	1,000.08	-860.09
607-2 Postage	562.51	2,500.08	-1,937.57
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	18.00	4,000.08	-3,982.08
607 Office Supplies - Other	0.00	8,550.00	-8,550.00
Total 607 Office Supplies	720.50	17,100.36	-16,379.86

1:36 PM
 10/17/15
 Accrual Basis

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

	Jul '15 - Jun 16	Budget	\$ Over Budget
608 Distribution Syst. Maint			
608-1 Filtration System	75.00	1,500.00	-1,425.00
608-10 Miscellaneous	0.00	1,500.00	-1,500.00
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	0.00	1,000.08	-1,000.08
608-5 Supplies on Hand	688.90	5,000.04	-4,311.14
608-6 Contractual Work	0.00	3,000.00	-3,000.00
608-7 Water Testing	268.40	2,500.08	-2,231.68
608-8 Operator Licensing	500.00	0.00	500.00
608-9 Chemicals	1,010.50	6,500.04	-5,489.54
608 Distribution Syst. Maint - Other	0.00	31,500.00	-31,500.00
Total 608 Distribution Syst. Maint	2,646.16	63,000.36	-60,354.20
609 Capital Outlay			
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
Total 609 Capital Outlay	0.00	2,000.16	-2,000.16
610 Other			
610-1 Meter Deposit Refund	0.00	300.00	-300.00
610-2 Miscellaneous	0.00	300.00	-300.00
610 Other - Other	0.00	600.00	-600.00
Total 610 Other	0.00	1,200.00	-1,200.00
612 New Constr./Engineering	0.00	5,000.04	-5,000.04
613 Garbage Collection			
613-1 Contractual Services	8,235.36	40,000.08	-31,764.72
613-2 Misc. Services	0.00	250.08	-250.08
613 Garbage Collection - Other	0.00	40,250.04	-40,250.04
Total 613 Garbage Collection	8,235.36	80,500.20	-72,264.84
614 Reimb to GF for Labor	0.00	5,000.04	-5,000.04
Total Expense	18,343.89	287,601.96	-269,258.07
Net Income	2,894.64	-202,651.68	205,546.32

1:36 PM
 10/17/15
 Accrual Basis

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

	% of Budget
Income	
6001 Water Sales	29.0%
6002 Garbage Sales	17.3%
6003 Penalties	16.2%
6004 Interest	125.8%
6005 Connection Fees	0.0%
6006 Deposit Fees	0.0%
6007 Miscellaneous	0.0%
6008 Water Project Surcharge	
Total Income	25.0%
Expense	
601 Total Employee Wages	
601-1 Maintenance	0.0%
601-2 Computer Operator	13.9%
601-3 Treatment Plant	14.1%
601 Total Employee Wages - Other	0.0%
Total 601 Total Employee Wages	5.6%
602 Payroll Taxes	10.9%
603 Insurance	0.0%
604 Bldg, Struct, Land Maint.	
604-1 Pump House	0.0%
604-2 Water Towers	0.0%
604-3 Miscellaneous	11.9%
604 Bldg, Struct, Land Maint. - Other	0.0%
Total 604 Bldg, Struct, Land Maint.	1.0%
605 Utilities (Pump House)	
605-1 Gas and Electric	23.5%
605-2 Phone and Internet	11.0%
605 Utilities (Pump House) - Other	0.0%
Total 605 Utilities (Pump House)	11.0%
606 Equipment Maint & Supplies	
606-1 Backhoe	24.0%
606-2 Equipment	0.0%
606-3 Computer	0.0%
606-4 Diesel Fuel	0.0%
606-5 Gasoline	0.0%
606-6 Miscellaneous	0.0%
606 Equipment Maint & Supplies - Other	0.0%
Total 606 Equipment Maint & Supplies	7.5%
607 Office Supplies	
607-1 Computer	14.0%
607-2 Postage	22.5%
607-3 Publishing	0.0%
607-4 Mileage	0.0%
607-5 Training Materials	0.0%
607-6 Miscellaneous	0.4%
607 Office Supplies - Other	0.0%
Total 607 Office Supplies	4.2%

1:36 PM
 10/17/15
 Accrual Basis

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

	% of Budget
608 Distribution Syst. Maint	
608-1 Filtration System	5.0%
608-10 Miscellaneous	0.0%
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	0.0%
608-5 Supplies on Hand	13.8%
608-6 Contractual Work	0.0%
608-7 Water Testing	10.7%
608-8 Operator Licensing	100.0%
608-9 Chemicals	15.5%
608 Distribution Syst. Maint - Other	0.0%
Total 608 Distribution Syst. Maint	4.2%
609 Capital Outlay	
609-1 Maint. Equip.	0.0%
609-2 Tools	0.0%
609 Capital Outlay - Other	0.0%
Total 609 Capital Outlay	0.0%
610 Other	
610-1 Meter Deposit Refund	0.0%
610-2 Miscellaneous	0.0%
610 Other - Other	0.0%
Total 610 Other	0.0%
612 New Constr./Engineering	0.0%
613 Garbage Collection	
613-1 Contractual Services	20.6%
613-2 Misc. Services	0.0%
613 Garbage Collection - Other	0.0%
Total 613 Garbage Collection	10.2%
614 Reimb to GF for Labor	0.0%
Total Expense	6.4%
Net Income	-1.4%

000604



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



Temp-Return Service Requested

Page: Page 1 of 5
Statement Date: 8/31/15
Primary Account:

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

www.sblincoln.com



000604 1.0500 AV 0.391 TR00002

SBBL

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

Please Help us to Help you by providing us with your current phone number. With this information, our fraud center can contact you if we detect possible fraud related to your Visa Debit Card. Please call us today at 800-847-1008.

NOW ACCOUNT

The Status 60 spotlighted merchants for September are El Rey's and Clinton Marathon in Clinton. In Lincoln, Jim Xamis Ford Lincoln Inc. and St. Clara's Castle Manor are our merchants. Many organizations help local students obtain much needed items. Please donate, so that all students have a better chance to learn. Contact the Logan County Solid Waste Agency at 217-732-9636 for more details about what can be recycled and how you can make a difference.

Account Summary

Account #		Number Of Enclosures	32
Beginning Balance	\$57,285.30	Statement Dates	8/03/15 thru 8/31/15
21 Deposits/Credits	\$8,857.78	Days in the Stmt Period	29
12 Checks/Debits	\$6,156.83	Average Balance	\$58,613.52
Service Charge	\$0.00	Avg Collected Balance	\$58,391.88
Interest Paid	\$2.48	Interest Earned:	\$2.32
Ending Balance	\$59,988.73	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$19.75

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
8/03	Deposit	\$224.49
8/03	Deposit	\$309.35
8/03	Deposit	\$358.91
8/03	Deposit	\$408.23
8/03	Deposit	\$426.96
8/03	Deposit	\$442.32
8/03	Deposit	\$448.13
8/03	Deposit	\$563.44

SBBL-004-000604-001-003-150901 000604 103
61777014848



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>
8/03	Deposit	\$637.88
8/18	Deposit	\$493.19
8/31	Deposit	\$316.81
8/31	Deposit	\$318.28
8/31	Deposit	\$326.47
8/31	Deposit	\$332.29
8/31	Deposit	\$364.31
8/31	Deposit	\$379.06
8/31	Deposit	\$386.77
8/31	Deposit	\$402.53
8/31	Deposit	\$440.44
8/31	Deposit	\$499.07
8/31	Deposit	\$778.85
8/31	Interest Deposit	\$2.48

Electronic and Other Withdrawals

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/14	Usataxpymt IRS	\$395.96-

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>
8/03	8044	\$75.00	8/25	8052	\$139.99
8/07	8047*	\$561.98	8/26	8053	\$688.90
8/04	8048	\$164.29	8/26	8054	\$57.45
8/05	8049	\$880.39	8/26	8055	\$43.85
8/12	8050	\$88.90	8/24	8056	\$2,745.12
8/24	8051	\$315.00			

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
8/03	\$61,030.01	8/12	\$59,334.45	8/25	\$56,231.57
8/04	\$60,865.72	8/14	\$58,938.49	8/26	\$55,441.37
8/05	\$59,985.33	8/18	\$59,431.68	8/31	\$59,988.73
8/07	\$59,423.35	8/24	\$56,371.56		

Interest Rate Summary

<u>Date</u>	<u>Interest Rate</u>
8/02	0.050000%



SBBL-004-000604-001-003-150901 000604 I03

DEPOSIT TICKET

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

88 State Bank of Lincoln

DATE: 10/28/15

CHECK NO.	AMOUNT	DATE	MEMO
27	54		
28	54		
29	54		
30	54		
31	54		
32	54		
33	54		
34	54		
35	54		
36	54		
37	54		
38	54		
39	54		
40	54		
41	54		
42	54		
43	54		
44	54		
45	54		
46	54		
47	54		
48	54		
49	54		
50	54		
51	54		
52	54		
53	54		
54	54		
55	54		
56	54		
57	54		
58	54		
59	54		
60	54		
61	54		
62	54		
63	54		
64	54		
65	54		
66	54		
67	54		
68	54		
69	54		
70	54		
71	54		
72	54		
73	54		
74	54		
75	54		
76	54		
77	54		
78	54		
79	54		
80	54		
81	54		
82	54		
83	54		
84	54		
85	54		
86	54		
87	54		
88	54		
89	54		
90	54		
91	54		
92	54		
93	54		
94	54		
95	54		
96	54		
97	54		
98	54		
99	54		
100	54		

TOTAL \$ 517.18

#008069# #071102173#

10/29/15 \$517.18

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

8069

DATE: 10/15

PAY TO THE ORDER OF: Kim Yeary

\$ 164.29

one hundred sixty four and 29/100

88 State Bank of Lincoln

FOR: [Signature]

#008069# #071102173#

8069 10/05/15 \$164.29

DEPOSIT TICKET

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

88 State Bank of Lincoln

DATE: 10/28/15

CHECK NO.	AMOUNT	DATE	MEMO
37	54		
38	54		
39	54		
40	54		
41	54		
42	54		
43	54		
44	54		
45	54		
46	54		
47	54		
48	54		
49	54		
50	54		
51	54		
52	54		
53	54		
54	54		
55	54		
56	54		
57	54		
58	54		
59	54		
60	54		
61	54		
62	54		
63	54		
64	54		
65	54		
66	54		
67	54		
68	54		
69	54		
70	54		
71	54		
72	54		
73	54		
74	54		
75	54		
76	54		
77	54		
78	54		
79	54		
80	54		
81	54		
82	54		
83	54		
84	54		
85	54		
86	54		
87	54		
88	54		
89	54		
90	54		
91	54		
92	54		
93	54		
94	54		
95	54		
96	54		
97	54		
98	54		
99	54		
100	54		

TOTAL \$ 546.34

#071102173#

10/29/15 \$546.34

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

VOID VOID VOID

8071

DATE: Oct 21, 2015

PAY TO THE ORDER OF: [Signature]

\$ 57.45

one hundred and fifty seven and 45/100

88 State Bank of Lincoln

FOR: [Signature]

#008071# #071102173#

8071 10/27/15 \$57.45

DEPOSIT TICKET

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

88 State Bank of Lincoln

DATE: 10/28/15

CHECK NO.	AMOUNT	DATE	MEMO
27	54		
28	54		
29	54		
30	54		
31	54		
32	54		
33	54		
34	54		
35	54		
36	54		
37	54		
38	54		
39	54		
40	54		
41	54		
42	54		
43	54		
44	54		
45	54		
46	54		
47	54		
48	54		
49	54		
50	54		
51	54		
52	54		
53	54		
54	54		
55	54		
56	54		
57	54		
58	54		
59	54		
60	54		
61	54		
62	54		
63	54		
64	54		
65	54		
66	54		
67	54		
68	54		
69	54		
70	54		
71	54		
72	54		
73	54		
74	54		
75	54		
76	54		
77	54		
78	54		
79	54		
80	54		
81	54		
82	54		
83	54		
84	54		
85	54		
86	54		
87	54		
88	54		
89	54		
90	54		
91	54		
92	54		
93	54		
94	54		
95	54		
96	54		
97	54		
98	54		
99	54		
100	54		

TOTAL \$ 574.24

#071102173#

10/29/15 \$574.24

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

8072

DATE: Oct 21, 2015

PAY TO THE ORDER OF: Charles Stationers

\$ 151.46

one hundred fifty one and 46/100

88 State Bank of Lincoln

FOR: [Signature]

#008072# #071102173#

8072 10/30/15 \$151.46

DEPOSIT TICKET

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

88 State Bank of Lincoln

DATE: 10/28/15

CHECK NO.	AMOUNT	DATE	MEMO
27	54		
28	54		
29	54		
30	54		
31	54		
32	54		
33	54		
34	54		
35	54		
36	54		
37	54		
38	54		
39	54		
40	54		
41	54		
42	54		
43	54		
44	54		
45	54		
46	54		
47	54		
48	54		
49	54		
50	54		
51	54		
52	54		
53	54		
54	54		
55	54		
56	54		
57	54		
58	54		
59	54		
60	54		
61	54		
62	54		
63	54		
64	54		
65	54		
66	54		
67	54		
68	54		
69	54		
70	54		
71	54		
72	54		
73	54		
74	54		
75	54		
76	54		
77	54		
78	54		
79	54		
80	54		
81	54		
82	54		
83	54		
84	54		
85	54		
86	54		
87	54		
88	54		
89	54		
90	54		
91	54		
92	54		
93	54		
94	54		
95	54		
96	54		
97	54		
98	54		
99	54		
100	54		

TOTAL \$ 1079.83

#071102173#

10/29/15 \$1079.83

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

8073

DATE: Oct 21, 2015

PAY TO THE ORDER OF: Lillian Ace

\$ 102.85

one hundred two and 85/100

88 State Bank of Lincoln

FOR: [Signature]

#008073# #071102173#

8073 10/26/15 \$102.85

DEPOSIT TICKET

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

88 State Bank of Lincoln

DATE: 10/28/15

CHECK NO.	AMOUNT	DATE	MEMO
27	54		
28	54		
29	54		
30	54		
31	54		
32	54		
33	54		
34	54		
35	54		
36	54		
37	54		
38	54		
39	54		
40	54		
41	54		
42	54		
43	54		
44	54		
45	54		
46	54		
47	54		
48	54		
49	54		
50	54		
51	54		
52	54		
53	54		
54	54		
55	54		
56	54		
57	54		
58	54		
59	54		
60	54		
61	54		
62	54		
63	54		
64	54		
65	54		
66	54		
67	54		
68	54		
69	54		
70	54		
71	54		
72	54		
73	54		
74	54		
75	54		
76	54		
77	54		
78	54		
79	54		
80	54		
81	54		
82	54		
83	54		
84	54		
85	54		
86	54		
87	54		
88	54		
89	54		
90	54		
91	54		
92	54		
93	54		
94	54		
95	54		
96	54		
97	54		
98	54		
99	54		
100	54		

TOTAL \$ 1091.95

#071102173#

10/29/15 \$1091.95

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

8074

DATE: Oct 21, 2015

PAY TO THE ORDER OF: Ann Reppel Service Inc

\$ 2745.12

two thousand seven hundred forty five and 12/100

88 State Bank of Lincoln

FOR: [Signature]

#008074# #071102173#

8074 10/26/15 \$2745.12

VILLAGE OF WAPELLA
WATER RE

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

DATE: 8/11/15

PAY TO THE ORDER OF: Clude Leggett

Eight hundred eighty and 39/100

\$ 880.39

FOR: [Signature]

#008049 #0711021734

8049 08/05/15 \$880.39

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Genie Stationers

forty three and 88/100

\$ 43.88

FOR: shipping state

#008055 #0711021734

8055 08/26/15 \$43.85

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

DATE: 8/10/15

PAY TO THE ORDER OF: USPS

eighty eight and 90/100

\$ 88.90

FOR: water bills

#008050 #0711021734

8050 08/12/15 \$88.90

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: PDC/ Area Companies

two thousand seven hundred five and 12/100

\$ 2745.12

FOR: contract per garage - int. 245783

#008056 #0711021734

8056 08/24/15 \$2745.12

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

DATE: 8/17/15

PAY TO THE ORDER OF: USPS

three hundred fifteen and 00/100

\$ 315.00

FOR: 900 135

#008051 #0711021734

8051 08/24/15 \$315.00

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Staples

one hundred thirty nine and 99/100

\$ 139.99

FOR: Home office printer

#008052 #0711021734

8052 08/25/15 \$139.99

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: Spitzer Products of Bloom

six hundred eighty eight and 90/100

\$ 688.90

FOR: int # 0598747 + 0598625

#008053 #0711021734

8053 08/26/15 \$688.90

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

DATE: Aug 19, 2015

PAY TO THE ORDER OF: PDC/ Area Companies

forty seven and 45/100

\$ 47.45

FOR: int # 806160

#008054 #0711021734

8054 08/26/15 \$47.45



SBBL-004-000604-001-003-150901 000604 103

1:35 PM
10/17/15

Water Fund Reconciliation Detail

Water Checking Account, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,988.73
Cleared Transactions						
Checks and Payments - 13 Items						
Check	8/29/2015	8058	Clyde Leggett	X	-880.39	-880.39
Check	8/29/2015	8059	Kim Yearry	X	-164.29	-1,044.68
Check	8/29/2015	8060	Mediacom	X	-69.95	-1,114.63
Check	8/29/2015	8057	Kim Yearry	X	-18.00	-1,132.63
Check	9/4/2015	8061	Ameren Illinois	X	-490.33	-1,622.96
Check	9/15/2015		IRS	X	-418.60	-2,041.56
Check	9/17/2015	8067	PDC/ Area Compan...	X	-2,745.12	-4,786.68
Check	9/17/2015	8063	Don Owen Tire Ser...	X	-1,198.92	-5,985.60
Check	9/17/2015	8066	Brenntag Mid-South...	X	-1,010.50	-6,996.10
Check	9/17/2015	8062	Chemco	X	-238.83	-7,234.93
Check	9/17/2015	8064	PDC Laboratories	X	-57.45	-7,292.38
Check	9/19/2015	8068	Ameren Illinois	X	-540.11	-7,832.49
Check	9/25/2015		Proof Correction	X	-1.00	-7,833.49
Total Checks and Payments					-7,833.49	-7,833.49
Deposits and Credits - 20 Items						
Deposit	9/21/2015			X	177.54	177.54
Deposit	9/21/2015			X	184.55	362.09
Deposit	9/21/2015			X	192.70	554.79
Deposit	9/21/2015			X	302.88	857.67
Deposit	9/21/2015			X	345.76	1,203.43
Deposit	9/21/2015			X	400.44	1,603.87
Deposit	9/21/2015			X	423.79	2,027.66
Deposit	9/21/2015			X	430.17	2,457.83
Deposit	9/21/2015			X	555.16	3,012.99
Deposit	9/21/2015			X	640.59	3,653.58
Deposit	9/21/2015			X	721.57	4,375.15
Deposit	9/21/2015			X	836.98	5,212.13
Deposit	9/25/2015			X	350.25	5,562.38
Deposit	9/25/2015			X	428.26	5,990.64
Deposit	9/25/2015			X	501.89	6,492.53
Deposit	9/25/2015			X	580.21	7,072.74
Deposit	9/25/2015			X	586.21	7,658.95
Deposit	9/25/2015			X	617.12	8,276.07
Deposit	9/25/2015			X	881.89	9,157.96
Deposit	9/30/2015			X	2.43	9,160.39
Total Deposits and Credits					9,160.39	9,160.39
Total Cleared Transactions					1,326.90	1,326.90
Cleared Balance					1,326.90	61,315.63
Uncleared Transactions						
Checks and Payments - 4 Items						
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	9/17/2015	8065	Graves' Stationers		-97.75	-512.23
Total Checks and Payments					-512.23	-512.23
Total Uncleared Transactions					-512.23	-512.23
Register Balance as of 09/30/2015					814.67	60,803.40
Ending Balance					814.67	60,803.40

1:35 PM
10/17/15
Accrual Basis

Water Fund
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Water Checking Account	60,803.40
Total Checking/Savings	<u>60,803.40</u>
Other Current Assets	
CD 3710 (Dewitt Savings)	14,326.50
Total Other Current Assets	<u>14,326.50</u>
Total Current Assets	75,129.90
Fixed Assets	
Property and Equipment, Net	25,572.00
Total Fixed Assets	<u>25,572.00</u>
TOTAL ASSETS	<u>100,701.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	6,989.00
Federal Withholding	192.87
Medicare Withholding	44.49
Social Security Withholding	190.23
State Withholding	388.71
Total Other Current Liabilities	<u>7,805.30</u>
Total Current Liabilities	<u>7,805.30</u>
Total Liabilities	7,805.30
Equity	
Retained Earnings	90,001.96
Net Income	2,894.64
Total Equity	<u>92,896.60</u>
TOTAL LIABILITIES & EQUITY	<u>100,701.90</u>

1:35 PM
 10/17/15
 Accrual Basis

**Water Fund
 Profit & Loss
 September 2015**

	<u>Sep 15</u>	<u>Jul - Sep 15</u>
Income		
6001 Water Sales	5,330.12	14,504.15
6002 Garbage Sales	2,630.70	5,190.56
6003 Penalties	305.79	646.05
6004 Interest	57.95	62.94
6008 Water Project Surcharge	834.83	834.83
Total Income	<u>9,159.39</u>	<u>21,238.53</u>
Expense		
601 Total Employee Wages		
601-2 Computer Operator	0.00	445.58
601-3 Treatment Plant	0.00	2,400.00
Total 601 Total Employee Wages	<u>0.00</u>	<u>2,845.58</u>
602 Payroll Taxes	108.84	326.52
604 Bldg, Struct, Land Maint.		
604-3 Miscellaneous	238.83	238.83
Total 604 Bldg, Struct, Land Maint.	<u>238.83</u>	<u>238.83</u>
605 Utilities (Pump House)		
605-1 Gas and Electric	1,030.44	1,999.62
605-2 Phone and Internet	0.00	132.40
Total 605 Utilities (Pump House)	<u>1,030.44</u>	<u>2,132.02</u>
606 Equipment Maint & Supplies		
606-1 Backhoe	1,198.92	1,198.92
Total 606 Equipment Maint & Supplies	<u>1,198.92</u>	<u>1,198.92</u>
607 Office Supplies		
607-1 Computer	0.00	139.99
607-2 Postage	0.00	562.51
607-6 Miscellaneous	0.00	18.00
Total 607 Office Supplies	<u>0.00</u>	<u>720.50</u>
608 Distribution Syst. Maint		
608-1 Filtration System	0.00	75.00
608-11 Materials (Sand, Gravel)	0.00	103.36
608-5 Supplies on Hand	0.00	688.90
608-7 Water Testing	155.20	268.40
608-8 Operator Licensing	0.00	500.00
608-9 Chemicals	1,010.50	1,010.50
Total 608 Distribution Syst. Maint	<u>1,165.70</u>	<u>2,646.16</u>
613 Garbage Collection		
613-1 Contractual Services	2,745.12	8,235.36
Total 613 Garbage Collection	<u>2,745.12</u>	<u>8,235.36</u>
Total Expense	<u>6,487.85</u>	<u>18,343.89</u>
Net Income	<u><u>2,671.54</u></u>	<u><u>2,894.64</u></u>

1:36 PM
 10/17/15
 Accrual Basis

Water Fund
Transaction Detail by Account
 September 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount
Water Checking Account							
Check	9/4/2015	8061	Ameren Illinois		X	605-1 Gas an...	-490.33
Check	9/15/2015		IRS		X	-SPLIT-	-418.60
Check	9/17/2015	8062	Chemco		X	604-3 Miscella...	-238.83
Check	9/17/2015	8063	Don Owen Tire Ser...		X	606-1 Backhoe	-1,198.92
Check	9/17/2015	8064	PDC Laboratories		X	608-7 Water T...	-57.45
Check	9/17/2015	8065	Graves' Stationers		X	608-7 Water T...	-97.75
Check	9/17/2015	8066	Brenntag Mid-South...		X	608-9 Chemic...	-1,010.50
Check	9/17/2015	8067	PDC/ Area Compan...		X	613-1 Contrac...	-2,745.12
Check	9/19/2015	8068	Ameren Illinois		X	605-1 Gas an...	-540.11
Deposit	9/21/2015			Deposit	X	-SPLIT-	177.54
Deposit	9/21/2015			Deposit	X	-SPLIT-	184.55
Deposit	9/21/2015			Deposit	X	-SPLIT-	192.70
Deposit	9/21/2015			Deposit	X	-SPLIT-	302.88
Deposit	9/21/2015			Deposit	X	-SPLIT-	345.76
Deposit	9/21/2015			Deposit	X	-SPLIT-	400.44
Deposit	9/21/2015			Deposit	X	-SPLIT-	423.79
Deposit	9/21/2015			Deposit	X	-SPLIT-	430.17
Deposit	9/21/2015			Deposit	X	-SPLIT-	555.16
Deposit	9/21/2015			Deposit	X	-SPLIT-	640.59
Deposit	9/21/2015			Deposit	X	-SPLIT-	721.57
Deposit	9/21/2015			Deposit	X	-SPLIT-	836.98
Check	9/25/2015		Proof Correction		X	6001 Water S...	-1.00
Deposit	9/25/2015			Deposit	X	-SPLIT-	350.25
Deposit	9/25/2015			Deposit	X	-SPLIT-	428.26
Deposit	9/25/2015			Deposit	X	-SPLIT-	501.89
Deposit	9/25/2015			Deposit	X	-SPLIT-	580.21
Deposit	9/25/2015			Deposit	X	-SPLIT-	586.21
Deposit	9/25/2015			Deposit	X	-SPLIT-	617.12
Deposit	9/25/2015			Deposit	X	-SPLIT-	881.89
Deposit	9/30/2015			Deposit	X	6004 Interest	2.43
Total Water Checking Account							2,361.78
Federal Withholding							
Check	9/15/2015		IRS			Water Checkl...	200.92
Total Federal Withholding							200.92
Medicare Withholding							
Check	9/15/2015		IRS			Water Checkl...	20.63
Total Medicare Withholding							20.63
Social Security Withholding							
Check	9/15/2015		IRS			Water Checkl...	88.21
Total Social Security Withholding							88.21
6001 Water Sales							
Deposit	9/21/2015			Deposit		Water Checki...	-133.43
Deposit	9/21/2015			Deposit		Water Checki...	-126.12
Deposit	9/21/2015			Deposit		Water Checki...	-73.77
Deposit	9/21/2015			Deposit		Water Checki...	-160.43
Deposit	9/21/2015			Deposit		Water Checki...	-190.90
Deposit	9/21/2015			Deposit		Water Checki...	-178.17
Deposit	9/21/2015			Deposit		Water Checki...	-175.07
Deposit	9/21/2015			Deposit		Water Checki...	-10.50
Deposit	9/21/2015			Deposit		Water Checki...	-274.23
Deposit	9/21/2015			Deposit		Water Checki...	-280.53
Deposit	9/21/2015			Deposit		Water Checki...	-393.40
Deposit	9/21/2015			Deposit		Water Checki...	-388.71
Deposit	9/21/2015			Deposit		Water Checki...	-601.15
Check	9/25/2015		Proof Correction			Water Checki...	1.00
Deposit	9/25/2015			Deposit		Water Checki...	-168.11
Deposit	9/25/2015			Deposit		Water Checki...	-284.99
Deposit	9/25/2015			Deposit		Water Checki...	-280.32
Deposit	9/25/2015			Deposit		Water Checki...	-417.82
Deposit	9/25/2015			Deposit		Water Checki...	-289.69

1:36 PM
 10/17/15
 Accrual Basis

Water Fund
Transaction Detail by Account
 September 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	9/25/2015			Deposit		Water Checki...	-388.55
Deposit	9/25/2015			Deposit		Water Checki...	-515.23
Total 6001 Water Sales							-5,330.12
6002 Garbage Sales							
Deposit	9/21/2015			Deposit		Water Checki...	-44.11
Deposit	9/21/2015			Deposit		Water Checki...	-38.08
Deposit	9/21/2015			Deposit		Water Checki...	-70.33
Deposit	9/21/2015			Deposit		Water Checki...	-123.66
Deposit	9/21/2015			Deposit		Water Checki...	-154.86
Deposit	9/21/2015			Deposit		Water Checki...	-130.99
Deposit	9/21/2015			Deposit		Water Checki...	-156.28
Deposit	9/21/2015			Deposit		Water Checki...	-12.04
Deposit	9/21/2015			Deposit		Water Checki...	-95.23
Deposit	9/21/2015			Deposit		Water Checki...	-192.64
Deposit	9/21/2015			Deposit		Water Checki...	-169.71
Deposit	9/21/2015			Deposit		Water Checki...	-216.49
Deposit	9/21/2015			Deposit		Water Checki...	-162.66
Deposit	9/25/2015			Deposit		Water Checki...	-106.69
Deposit	9/25/2015			Deposit		Water Checki...	-95.42
Deposit	9/25/2015			Deposit		Water Checki...	-156.57
Deposit	9/25/2015			Deposit		Water Checki...	-102.42
Deposit	9/25/2015			Deposit		Water Checki...	-212.93
Deposit	9/25/2015			Deposit		Water Checki...	-133.45
Deposit	9/25/2015			Deposit		Water Checki...	-256.24
Total 6002 Garbage Sales							-2,630.70
6003 Penalties							
Deposit	9/21/2015			Deposit		Water Checki...	-1.52
Deposit	9/21/2015			Deposit		Water Checki...	-41.62
Deposit	9/21/2015			Deposit		Water Checki...	-18.89
Deposit	9/21/2015			Deposit		Water Checki...	
Deposit	9/21/2015			Deposit		Water Checki...	-48.93
Deposit	9/21/2015			Deposit		Water Checki...	0.00
Deposit	9/21/2015			Deposit		Water Checki...	0.00
Deposit	9/21/2015			Deposit		Water Checki...	-16.99
Deposit	9/21/2015			Deposit		Water Checki...	-27.48
Deposit	9/21/2015			Deposit		Water Checki...	-60.85
Deposit	9/21/2015			Deposit		Water Checki...	0.00
Deposit	9/25/2015			Deposit		Water Checki...	-38.70
Deposit	9/25/2015			Deposit		Water Checki...	-8.21
Deposit	9/25/2015			Deposit		Water Checki...	0.00
Deposit	9/25/2015			Deposit		Water Checki...	-1.71
Deposit	9/25/2015			Deposit		Water Checki...	-5.54
Deposit	9/25/2015			Deposit		Water Checki...	-20.85
Deposit	9/25/2015			Deposit		Water Checki...	-14.50
Total 6003 Penalties							-305.79
6004 Interest							
Deposit	9/21/2015			Deposit		Water Checki...	-55.52
Deposit	9/30/2015			Deposit		Water Checki...	-2.43
Total 6004 Interest							-57.95

1:36 PM
 10/17/15
 Accrual Basis

Water Fund
Transaction Detail by Account
 September 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
6008 Water Project Surcharge							
Deposit	9/21/2015			Deposit		Water Checki...	-18.83
Deposit	9/21/2015			Deposit		Water Checki...	-6.98
Deposit	9/21/2015			Deposit		Water Checki...	
Deposit	9/21/2015			Deposit		Water Checki...	
Deposit	9/21/2015			Deposit		Water Checki...	-42.35
Deposit	9/21/2015			Deposit		Water Checki...	-64.90
Deposit	9/21/2015			Deposit		Water Checki...	-5.00
Deposit	9/21/2015			Deposit		Water Checki...	-60.71
Deposit	9/21/2015			Deposit		Water Checki...	-65.00
Deposit	9/21/2015			Deposit		Water Checki...	-50.00
Deposit	9/21/2015			Deposit		Water Checki...	-73.17
Deposit	9/25/2015			Deposit		Water Checki...	-36.75
Deposit	9/25/2015			Deposit		Water Checki...	-39.64
Deposit	9/25/2015			Deposit		Water Checki...	-65.00
Deposit	9/25/2015			Deposit		Water Checki...	-58.26
Deposit	9/25/2015			Deposit		Water Checki...	-78.05
Deposit	9/25/2015			Deposit		Water Checki...	-74.27
Deposit	9/25/2015			Deposit		Water Checki...	-95.92
Total 6008 Water Project Surcharge							-834.83
602 Payroll Taxes							
Check	9/15/2015		IRS			Water Checki...	108.84
Total 602 Payroll Taxes							108.84
604 Bldg, Struct, Land Maint.							
604-3 Miscellaneous							
Check	9/17/2015	8062	Chemco	root o kill		Water Checki...	238.83
Total 604-3 Miscellaneous							238.83
Total 604 Bldg, Struct, Land Maint.							238.83
605 Utilities (Pump House)							
605-1 Gas and Electric							
Check	9/4/2015	8061	Ameren Illinois			Water Checki...	490.33
Check	9/19/2015	8068	Ameren Illinois			Water Checki...	540.11
Total 605-1 Gas and Electric							1,030.44
Total 605 Utilities (Pump House)							1,030.44
606 Equipment Maint & Supplies							
606-1 Backhoe							
Check	9/17/2015	8063	Don Owen Tire Ser...	tires for back...		Water Checki...	1,198.92
Total 606-1 Backhoe							1,198.92
Total 606 Equipment Maint & Supplies							1,198.92
608 Distribution Syst. Maint							
608-7 Water Testing							
Check	9/17/2015	8064	PDC Laboratories	water tests		Water Checki...	57.45
Check	9/17/2015	8065	Graves' Stationers	SHIPPING F...		Water Checki...	97.75
Total 608-7 Water Testing							155.20
608-9 Chemicals							
Check	9/17/2015	8066	Brenntag Mid-South...	Sodium Florit...		Water Checki...	1,010.50
Total 608-9 Chemicals							1,010.50
Total 608 Distribution Syst. Maint							1,165.70
613 Garbage Collection							
613-1 Contractual Services							
Check	9/17/2015	8067	PDC/ Area Compan...			Water Checki...	2,745.12
Total 613-1 Contractual Services							2,745.12
Total 613 Garbage Collection							2,745.12
TOTAL							0.00

1:36 PM
10/17/15
Accrual Basis

Water Fund
Transaction Detail by Account
September 2015

Balance

-490.33
-908.93
-1,147.76
-2,346.68
-2,404.13
-2,501.88
-3,512.38
-6,257.50
-6,797.61
-6,620.07
-6,435.52
-6,242.82
-5,939.94
-5,594.18
-5,193.74
-4,769.95
-4,339.78
-3,784.62
-3,144.03
-2,422.46
-1,585.48
-1,586.48
-1,236.23
-807.97
-306.08
274.13
860.34
1,477.46
2,359.35
2,361.78

2,361.78

200.92

200.92

20.63

20.63

88.21

88.21

-133.43
-259.55
-333.32
-493.75
-684.65
-862.82
-1,037.89
-1,048.39
-1,322.62
-1,603.15
-1,996.55
-2,385.26
-2,986.41
-2,985.41
-3,153.52
-3,438.51
-3,718.83
-4,136.65
-4,426.34

1:36 PM
10/17/15
Accrual Basis

Water Fund
Transaction Detail by Account
September 2015

Balance
-4,814.89
-5,330.12
-5,330.12
-44.11
-82.19
-152.52
-276.08
-430.94
-561.93
-718.21
-730.25
-825.48
-1,018.12
-1,187.83
-1,404.32
-1,566.98
-1,673.67
-1,769.09
-1,925.66
-2,028.08
-2,241.01
-2,374.46
-2,630.70
-2,630.70
-1.52
-43.14
-62.03
-62.03
-110.96
-110.96
-110.96
-127.95
-155.43
-216.28
-216.28
-254.98
-263.19
-263.19
-264.90
-270.44
-291.29
-305.79
-305.79
-55.52
-57.95
-57.95

1:36 PM
10/17/15
Accrual Basis

Water Fund
Transaction Detail by Account
September 2015

<u>Balance</u>
-18.83
-25.81
-25.81
-25.81
-68.16
-133.06
-138.06
-198.77
-263.77
-313.77
-386.94
-423.69
-463.33
-528.33
-586.59
-664.64
-738.91
-834.83
<hr/>
-834.83
108.84
<hr/>
108.84
238.83
<hr/>
238.83
<hr/>
238.83
490.33
<hr/>
1,030.44
<hr/>
1,030.44
<hr/>
1,030.44
1,198.92
<hr/>
1,198.92
<hr/>
1,198.92
57.45
<hr/>
155.20
<hr/>
155.20
1,010.50
<hr/>
1,010.50
<hr/>
1,165.70
2,745.12
<hr/>
2,745.12
<hr/>
2,745.12
<hr/>
0.00
<hr/>
<hr/>

12:49 PM

10/17/15

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>
Income				
7001 Utility Tax Ordinance	4,625.55	35,000.04	-30,374.49	13.2%
7002 Interest Income	1.22	100.08	-98.86	1.2%
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%
Total Income	<u>4,626.77</u>	<u>45,100.20</u>	<u>-40,473.43</u>	<u>10.3%</u>
Expense				
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%
Total Expense	<u>50.70</u>	<u>66,778.32</u>	<u>-66,727.62</u>	<u>0.1%</u>
Net Income	<u><u>4,576.07</u></u>	<u><u>-21,678.12</u></u>	<u><u>26,254.19</u></u>	<u><u>-21.1%</u></u>

000617



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



000617 0.6500 AV 0.391 TR00002

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

We now offer Mobile Banking! Please visit the App Store or Play Store to download our mobile app. Contact our online banking department at 217-735-7100 or 217-935-2520 for more information.

UNT

The Status 60 spot... Bros. and Sorrento's Ristorante in... Money... Photography are our Clinton merchants... Halloween... the lookout for children during trick-or-treat times. Make costumes safe and carry flashlights. Contact the... County... 217-732-9636 for more details about what... recycled... make a difference.

Account Summary

Beginning Balance	\$11,117.33	Statement Dates	9/01/15 thru 9/30/15
1 Deposits/Credits	\$2,454.41	Days in the Stmt Period	30
1 Checks/Debits	\$50.70	Average Balance	\$11,185.62
Service Charge	\$0.00	Avg Collected Balance	\$11,185.62
Interest Paid	\$0.46	Interest Earned:	\$0.46
Ending Balance	\$13,521.50	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$2.40

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
9/30	Acctspay Ameren Illinois St*820*0348\ Bpr*z*2454.41*c*ach*cbx*01*042205038*da*130111673088*3702113	\$2,454.41
9/30	Interest Deposit	\$0.46

Electronic and Other Withdrawals

Date	Description	Amount
9/23	Bus Prods Deluxe Bus Sys.	\$50.70

SBBL-002-000617-001-001-150930 000617 105
61777014848



Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
9/01	\$11,117.33	9/23	\$11,066.63	9/30	\$13,521.50

Interest Rate Summary

Date	Interest Rate
8/31	0.050000%



SBBL-002-000617-001-001-150930 000617 I05

12:47 PM

10/17/15

Water Project Fund
Reconciliation Detail
Water Project Fund, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,117.33
Cleared Transactions						
Checks and Payments - 1 Item						
Check	9/23/2015		Deluxe Check	X	-50.70	-50.70
Total Checks and Payments					-50.70	-50.70
Deposits and Credits - 2 Items						
Deposit	9/30/2015			X	0.46	0.46
Deposit	9/30/2015			X	2,454.41	2,454.87
Total Deposits and Credits					2,454.87	2,454.87
Total Cleared Transactions					2,404.17	2,404.17
Cleared Balance					2,404.17	13,521.50
Register Balance as of 09/30/2015					2,404.17	13,521.50
Ending Balance					2,404.17	13,521.50

12:49 PM
10/17/15
Accrual Basis

Water Project Fund
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Water Project Fund	13,521.50
Total Checking/Savings	<u>13,521.50</u>
Total Current Assets	<u>13,521.50</u>
TOTAL ASSETS	<u><u>13,521.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Note Payable	62,856.34
Total Other Current Liabilities	<u>62,856.34</u>
Total Current Liabilities	<u>62,856.34</u>
Total Liabilities	62,856.34
Equity	
Retained Earnings	-53,910.91
Net Income	<u>4,576.07</u>
Total Equity	<u>-49,334.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,521.50</u></u>

12:48 PM
10/17/15
Accrual Basis

Water Project Fund
Profit & Loss
September 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>
Income		
7001 Utility Tax Ordinance	2,454.41	4,625.55
7002 Interest Income	0.46	1.22
Total Income	<u>2,454.87</u>	<u>4,626.77</u>
Expense		
704 Miscellaneous	50.70	50.70
Total Expense	<u>50.70</u>	<u>50.70</u>
Net Income	<u><u>2,404.17</u></u>	<u><u>4,576.07</u></u>

12:49 PM

10/17/15

Accrual Basis

Water Project Fund
Transaction Detail by Account
September 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Water Project Fund							
Check	9/23/2015		Deluxe Check		X	704 Miscelian...	-50.70
Deposit	9/30/2015			Deposit	X	7001 Utility Ta...	2,454.41
Deposit	9/30/2015			Deposit	X	7002 Interest I...	0.46
Total Water Project Fund							2,404.17
7001 Utility Tax Ordinance							
Deposit	9/30/2015			Deposit		Water Project ...	-2,454.41
Total 7001 Utility Tax Ordinance							-2,454.41
7002 Interest Income							
Deposit	9/30/2015			Deposit		Water Project ...	-0.46
Total 7002 Interest Income							-0.46
704 Miscellaneous							
Check	9/23/2015		Deluxe Check			Water Project ...	50.70
Total 704 Miscellaneous							50.70
TOTAL							0.00

12:49 PM
10/17/15
Accrual Basis

Water Project Fund
Transaction Detail by Account
September 2015

<u>Balance</u>
-50.70
2,403.71
<u>2,404.17</u>
2,404.17
<u>-2,454.41</u>
-2,454.41
<u>-0.46</u>
-0.46
<u>50.70</u>
50.70
<u><u>0.00</u></u>

12:53 PM
 10/17/15
 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
Income				
5001 Allotments	790.90	15,000.00	-14,209.10	5.3%
5002 Interest Income	3.88	50.04	-46.16	7.8%
5003 Reimbust. and Refunds	0.00	0.00	0.00	0.0%
Total Income	794.78	15,050.04	-14,255.26	5.3%
Expense				
501 Primer & Cover, Sealer	0.00	20,400.00	-20,400.00	0.0%
502 Rock and Rock Hauling	-1,549.65	0.00	-1,549.65	100.0%
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%
Total Expense	-1,549.65	20,400.00	-21,949.65	-7.6%
Net Income	2,344.43	-5,349.96	7,694.39	-43.8%

000615

State Bank of Lincoln

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

Temp-Return Service Requested

Page: Page 1 of 2
Statement Date: 9/30/15

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

www.sblincoln.com



000615 0.6500 AV 0.391 TR00002

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

We now offer Mobile Banking! Please visit the App Store or Play Store to download our mobile app. Contact our online banking department at 217-735-7100 or 217-935-2520 for more information.

The Status of... Tarter Bros. and Sorrento's Risto... Lincoln... Soy... and EMC Photography are our Clinton... As... approach... please be on the lookout for children during... Make sure... are safe and carry flashlights. Contact Logan... at 217-732-9636 for more details about... you can make a difference.

Account Summary

Beginning Balance	\$31,916.49	Statement Dates	9/01/15 thru 9/30/15
Deposits/Credits	\$0.00	Days in the Stmt Period	30
Checks/Debits	\$0.00	Average Balance	\$31,916.49
Service Charge	\$0.00	Avg Collected Balance	\$31,916.49
Interest Paid	\$1.31	Interest Earned:	\$1.31
Ending Balance	\$31,917.80	Annual Percentage Yield Earned:	0.05%
		2015 Interest Paid:	\$10.86

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
9/30	Interest Deposit	\$1.31

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	\$31,916.49	9/30	\$31,917.80		

SBBL-002-000615-001-001-150930 000615 105
61777014848



Investing in our community's future

Interest Rate Summary

Date	Interest Rate
8/31	0.050000%



SBBL-002-000615-001-001-150930 000615 105

12:51 PM

10/17/15

Motor Fuel Tax Checking Account
Reconciliation Detail
Motor Fuel Tax Checking, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,916.49
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	9/30/2015			X	1.31	1.31
Total Deposits and Credits					1.31	1.31
Total Cleared Transactions					1.31	1.31
Cleared Balance					1.31	31,917.80
Register Balance as of 09/30/2015					1.31	31,917.80
Ending Balance					1.31	31,917.80

12:53 PM
10/17/15
Accrual Basis

Motor Fuel Tax Checking Account
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Motor Fuel Tax Checking	31,917.80
Total Checking/Savings	<u>31,917.80</u>
Total Current Assets	31,917.80
TOTAL ASSETS	<u>31,917.80</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	29,573.37
Net Income	2,344.43
Total Equity	<u>31,917.80</u>
TOTAL LIABILITIES & EQUITY	<u>31,917.80</u>

12:52 PM
10/17/15
Accrual Basis

Motor Fuel Tax Checking Account
Profit & Loss
September 2015

	<u>Sep 15</u>	<u>Jul - Sep 15</u>
Income		
5001 Allotments	0.00	790.90
5002 Interest Income	1.31	3.88
Total Income	<u>1.31</u>	<u>794.78</u>
Expense		
502 Rock and Rock Hauling	0.00	-1,549.65
Total Expense	<u>0.00</u>	<u>-1,549.65</u>
Net Income	<u><u>1.31</u></u>	<u><u>2,344.43</u></u>

12:53 PM
10/17/15
Accrual Basis

Motor Fuel Tax Checking Account
Transaction Detail by Account
September 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Motor Fuel Tax Checking							
Deposit	9/30/2015			Deposit	X	5002 Interest I...	1.31
Total Motor Fuel Tax Checking							1.31
5002 Interest Income							
Deposit	9/30/2015			Deposit		Motor Fuel Ta...	-1.31
Total 5002 Interest Income							-1.31
TOTAL							0.00

12:53 PM
10/17/15
Accrual Basis

**Motor Fuel Tax Checking Account
Transaction Detail by Account
September 2015**

<u>Balance</u>
1.31
1.31
-1.31
-1.31
<u>0.00</u>