

FINANCE COMMITTEE

APRIL 21, 2022

BILLS TO BE PAID OVER \$1500.00

BNY MELLON FOR BOND	\$4,690.00
CARNAGHI'S FOR REPAIRS TO VARIOUS VEHICLES	\$2,589.90
CATERPILLAR FINANCIAL FOR MONTHLY LEASE PAYMENT	\$3,332.70
CTS COMPUTERS FOR MONTHLY IT MANAGEMENT	\$2,033.00
ERH for monthly services	\$8,250.00
DIRECT ENERGY FOR MONTHLY UTILITY BILLS	\$13,262.58
FEHR GRAHAM ENGINEERING SERVICES FOR BRIDGES, SEWER SYSTEM AND VARIOUS OTHER PROJECTS	\$42,287.75
FIRST NATIONAL BANK OF OMAHA FOR CREDIT CARD BILLS (2 MONTHS)	\$6,944.02
MORTON SALT COMPANY FOR SALT	\$60,227.28
MUNICIPAL EMERGENCY SERVICES FOR TOOLS FOR FIRE DEPARTMENT	\$56,138.00
PROGRESSIVE CHEMICAL FOR SIGNS AND OTHER ITEMS	\$2,596.94
RAHN EQUIPMENT FOR VARIOUS REPAIRS	\$3,106.26
SAFETY KLEEN SYSTEMS FOR GREASE AND OIL AT PUBLIC WORKS	\$2,264.10
ZIONS BANK FOR BOND ISSUE	\$26,202.50
BRIAN LANGE	\$24,880.00

Virgil Sheets
Bill Weave

Ray M. Ullrich

1:08 PM
04/18/22
Cash Basis

VILLAGE OF TILTON
Profit & Loss Budget Performance
March 18 through April 30, 2022

	Mar 18 - Apr 30, 22	Budget	May '21 - Apr 22	YTD Budget	Annual Budget
002 - SANITARY SEWER IMPROVEMENTS					
5250002 - MISCELLANEOUS EXPENSE-WWTP	0.00	0.00	0.00		
5110002 - ENGINEERING-WWTP	0.00	0.00	34,626.84		
002 - SANITARY SEWER IMPROVEMENTS - Other	31,485.00	0.00	2,353,461.93		
Total 002 - SANITARY SEWER IMPROVEMENTS	31,485.00	0.00	2,388,088.77		
5421001 - CAPITOL IMP-SEWER REBUILD	0.00	423,387.10	78,450.00	3,500,000.00	3,500,000.00
5485001 - ATTORNEY'S FEES-SEWER	0.00	0.00	61,922.81		
5500001 - Depreciation Expense - Sewer	0.00	0.00	0.00		
5310001 - sewer-repairs and maintenance	0.00	0.00	4,760.35	0.00	0.00
5470001 - Utilities - Sewer Fund	0.00	0.00	0.00		
5999001 - Grape Creek Project Costs-Sewer	0.00	0.00	0.00		
5420001 - SUPPLIES/EQUIPMENT-SEWER	0.00	0.00	0.00		
5320001 - Repairs/Maint-Non-Mobile-Sewer	0.00	967.75	0.00	8,000.00	8,000.00
5270001 - Sewer for Jefferson St Replacem	0.00	0.00	0.00		
5260001 - Permit Fees - Sewer	0.00	725.81	6,000.00	6,000.00	6,000.00
5250001 - Miscellaneous Exp-Sewer	0.00	4,572.58	5.00	37,800.00	37,800.00
5190001 - Insurance - Sewer	0.00	0.00	0.00		
5110001 - Engineering Fees - Sewer	0.00	113,978.22	54,835.43	942,220.00	942,220.00
5080001 - Dues/Memberships - Sewer	0.00	0.00	0.00		
5055001 - Contractual Oblig-Sewer	0.00	11,612.90	8,000.00	96,000.00	96,000.00
5050001 - Contracted Labor-Sewer	8,250.00	0.00	88,500.00	0.00	0.00
800 - SEWER FUND - Other	0.00	0.00	0.00		
Total 800 - SEWER FUND	39,735.00	555,244.36	2,691,062.36	4,590,020.00	4,590,020.00
Total Expense	443,099.33	1,248,172.86	7,187,023.59	10,318,229.51	10,318,229.51
Net Ordinary Income	-58,507.64	36,780.30	697,591.40	304,049.99	304,049.99
Other Income/Expense					
Other Income					
4500001 - Interfund Transfers In - Sewer	0.00	0.00	0.00		
4510000 - Intrafund Transfers In - Misc	0.00	0.00	0.00		
4510001 - Intrafund Transfers In-Sewer	0.00	0.00	0.00		
4500 - Interfund Transfers In	40,000.00	0.00	440,000.00		
4500600 - Interfund Transfers In - TIF	0.00	0.00	0.00		
4160 - Bond Account Transfers In	0.00	0.00	0.00	0.00	0.00
Total Other Income	40,000.00	0.00	440,000.00	0.00	0.00
Other Expense					
5500400 - Depreciation - Machinery	0.00	0.00	0.00		
5500300 - Depreciation - Infrastructure	0.00	0.00	0.00		
5500200 - Depreciation - Building	0.00	0.00	0.00		
5500100 - Depreciation - Land Improvement	0.00	0.00	0.00		
5500 - Uncoded Transfers - Out	0.00	0.00	0.00		
5501 - Intrafund Transfers - Out	0.00	0.00	20,000.00		
5480001 - Transfers Out for Bond Issue	0.00	58,064.52	20,000.00	480,000.00	480,000.00
5500 - Interfund Transfers - Out	40,000.00	0.00	388,053.85		
7000000 - Increase in Capital Assets	0.00	0.00	0.00		
800000 - Ask My Accountant	0.00	0.00	0.00		
Total Other Expense	40,000.00	58,064.52	428,053.85	480,000.00	480,000.00
Net Other Income	0.00	-58,064.52	11,946.15	-480,000.00	-480,000.00
Net Income	-58,507.64	-21,284.22	709,537.55	-176,950.01	-176,950.01

VILLAGE OF TILTON
Profit & Loss Budget Performance

March 18 through April 30, 2022

	Mar 18 - Apr 30, 22	Budget	May '21 - Apr 22	YTD Budget	Annual Budget
400 - LOCAL GAS TAX FUND					
5310400 - REPAIRS AND MAINTENANCE-GAS TAX	0.00	0.00	0.00		
5420400 - Equipment Purchase/Cap Improv	0.00	0.00	91,983.56	0.00	0.00
5240400 - Miscellaneous Exp-Local Gas Tax	0.00	604.84	0.00	5,000.00	5,000.00
5610400 - Intrafund TX Out-General Fund	0.00	12,096.77	0.00	100,000.00	100,000.00
5998400 - Uncoded Bills - Local Gas Tax	0.00	0.00	0.00		
400 - LOCAL GAS TAX FUND - Other	0.00	0.00	0.00		
Total 400 - LOCAL GAS TAX FUND	0.00	12,701.61	91,983.56	105,000.00	105,000.00
4087 - DRUG ENFORCEMENT	0.00	0.00	0.00		
500 - MOTOR FUEL TAX FUND					
5070500 - Ditching & Drainage-MFT	0.00	604.84	0.00	5,000.00	5,000.00
5110500 - Engineering Fees - MFT	0.00	302.41	0.00	2,500.00	2,500.00
5240500 - Miscellaneous Exp - MFT	0.00	0.00	-44,126.94		
5290500 - Bridge Maint - MFT	0.00	2,419.36	0.00	20,000.00	20,000.00
5340500 - Seal Coat - MFT	0.00	6,653.22	0.00	55,000.00	55,000.00
5360500 - Snow Removal - MFT	60,227.28	9,677.42	60,227.28	80,000.00	80,000.00
5390500 - Street Patch/Repair - MFT	0.00	6,048.39	0.00	50,000.00	50,000.00
5400500 - Street Sweeping - MFT	0.00	0.00	0.00	0.00	0.00
5430500 - Traffic Control - MFT	0.00	0.00	0.00		
5998500 - Uncoded Bills - MFT	0.00	0.00	0.00		
500 - MOTOR FUEL TAX FUND - Other	0.00	0.00	0.00		
Total 500 - MOTOR FUEL TAX FUND	60,227.28	25,705.64	16,100.34	212,500.00	212,500.00
5060111 - Contributions	0.00	3,870.97	1,100.00	32,000.00	32,000.00
5065110 - Contractual Svcs/Rentals	0.00	0.12	0.00	1.00	1.00
5080110 - Dues & Membership Fees	0.00	0.00	143.30		
5095116 - IMRF ER - Misc	0.00	0.00	0.00		
5120110 - Equipment Purchases-Misc	0.00	0.00	0.00		
5165110 - Host Social Functions	0.00	0.00	0.00		
5210110 - Legal Fees - Misc	0.00	0.00	0.00		
5211110 - Legal Fees - Labor Union	0.00	0.00	0.00		
5230110 - Contributions Exp - Misc	0.00	0.00	0.00		
5240110 - Miscellaneous Exp - General	0.00	0.00	0.00		
5270110 - Printing Fees - Misc	0.00	0.00	0.00		
5360110 - Subscription/Publications-Misc	0.00	0.00	0.00		
5370110 - Supplies/Small Equip-Misc	0.00	0.00	0.00		
5380110 - Training/Conf/Sem - Misc	0.00	0.00	201.00		
5385110 - Travel/Mileage - Misc	0.00	0.00	64.42		
5400110 - Uniforms - Misc	0.00	0.00	0.00		
5999 - Uncoded Bills	0.00	0.00	0.00		
600 - TIF FUND					
5120600 - Equipment Purchase - TIF	0.00	0.00	0.00		
5110600 - Engineering Fees - TIF	0.00	0.00	0.00		
5080600 - Dues/Membership Fees - TIF	0.00	60.49	550.00	500.00	500.00
5220600 - Legal Fees - TIF	0.00	1,209.67	1,050.00	10,000.00	10,000.00
5240600 - Miscellaneous Exp - TIF	0.00	604.84	7,500.00	5,000.00	5,000.00
5300600 - PR/Promotion/Comm Proj - TIF	0.00	79,838.71	5,022.13	660,000.00	660,000.00
5420600 - TIF PROJECTS	0.00	0.00	79,686.07		
5440600 - Offutt Payback - TIF	0.00	0.00	0.00		
5450600 - Contractual Obligations-TIF	1,520.00	18,145.16	178,900.46	150,000.00	150,000.00
5998600 - Uncoded Bills - TIF	0.00	0.00	0.00		
600 - TIF FUND - Other	0.00	0.00	0.00		
Total 600 - TIF FUND	1,520.00	99,858.87	272,708.66	825,500.00	825,500.00
66000 - Payroll Expenses	7,764.50	0.00	118,299.99		
66900 - Reconciliation Discrepancies	0.00	0.00	786.07		
700 - DEBT SERVICE					
5200106 - Interest Exp - Tilton Truck	0.00	0.00	0.00		
5215102 - LOAN FOR SKID STEER	0.00	0.00	0.00		
5220106 - LOAN PAYMENT-FIRE TRUCK	0.00	0.00	0.00		
5065100 - CATLIN BANK LOAN PAYMENT	0.00	11,127.06	2,462.46	91,983.72	91,983.72
5240 - Bond Payment	26,202.50	15,120.97	457,770.00	125,000.00	125,000.00
5265110 - Principal Exp - SE Const Loan	0.00	0.00	20,424.87	0.00	0.00
5200001 - Interest Exp-Bond Pymts - Sewer	0.00	0.00	0.00		
5200002 - Interest Expense - Bond - Gen	0.00	0.00	35,248.25	0.00	0.00
5430103 - Interest Exp - Truck Loan LSB	0.00	0.00	0.00		
5430110 - Interest Exp-Loans	4,690.00	0.00	4,690.00		
700 - DEBT SERVICE - Other	0.00	0.00	0.00		
Total 700 - DEBT SERVICE	30,892.50	26,246.03	520,595.58	216,983.72	216,983.72
800 - SEWER FUND					
5210001 - LEGAL FEES-SEWER	0.00	0.00	500.00		

VILLAGE OF TILTON Profit & Loss Budget Performance

March 18 through April 30, 2022

	Mar 18 - Apr 30, 22	Budget	May '21 - Apr 22	YTD Budget	Annual Budget
5999115 - Uncoded Bills - Animal Control	0.00	0.00	0.00		
115 - ANIMAL CONTROL - Other	0.00	0.00	0.00		
Total 115 - ANIMAL CONTROL	160.00	0.00	1,505.00	0.00	0.00
120 - AMBULANCE SERVICE					
5270120 - PRINTING FEES-AMBULANCE	725.00	0.00	725.00		
5164120 - Life Insurance-ambulance	14.80	0.00	148.00	1,500.00	1,500.00
5161120 - HEALTH ALLIANCE	2,740.60	0.00	31,741.92	90,000.00	90,000.00
5385120 - - TRAVEL/MILEAGE-AMBULANCE	0.00	120.96	30.01	1,000.00	1,000.00
5395120 - TIRES	0.00	181.45	852.59	1,500.00	1,500.00
5120120 - EQUIPMENT PURCHASES	0.00	10,887.10	0.00	90,000.00	90,000.00
5380120 - TRAINING/CONFERENCE/SEMINARS	0.00	423.39	6,575.00	3,500.00	3,500.00
5050120 - Chemicals-Ambulance Service	459.60	60.49	2,036.98	500.00	500.00
5065120 - Contractual Svcs/Rentals-Ambula	655.39	5,443.55	24,256.99	45,000.00	45,000.00
5080120 - Dues & Memberships-Ambulance	0.00	0.00	1,176.68	0.00	0.00
5090120 - FICA ER - Ambulance Service	0.00	2,414.69	0.00	19,961.44	19,961.44
5095120 - IMRF ER - Ambulance Service	1,368.80	696.32	9,021.58	5,756.22	5,756.22
5100120 - Unemployment ER - Ambulance	0.00	1,298.83	0.00	10,737.00	10,737.00
5140120 - FRINGE BENEFIT - AMBULANCE	0.00	0.00	0.00	0.00	0.00
5150120 - Gas & Oil - Ambulance Service	656.77	1,733.88	14,684.28	14,333.34	14,333.34
5190120 - Insurance - Ambulance	0.00	0.00	0.00		
5230120 - MEDICAL SUPPLIES AND EQUIPMENT	1,447.09	6,048.39	10,215.00	50,000.00	50,000.00
5235120 - Medical Supplies/Eq - Ambulance	0.00	0.00	0.00	0.00	0.00
5240120 - Miscellaneous Exp - Ambulance	0.00	0.00	0.00		
5250120 - Office Supplies - Ambulance	0.00	302.41	969.52	2,500.00	2,500.00
5260120 - Postage/Shipping - Ambulance	0.00	108.87	1,526.39	900.00	900.00
5310120 - Repairs/Maint - Ambulance	0.00	604.84	15,017.25	5,000.00	5,000.00
5330120 - Salaries - Ambulance	17,610.00	31,564.58	206,518.27	260,933.85	260,933.85
5331120 - Salaries - Overtime - Ambulance	0.00	0.00	0.00		
5345120 - Software - Ambulance	30.11	604.84	10,812.98	5,000.00	5,000.00
5370120 - Supplies/Small Equip-Ambulance	0.00	725.81	0.00	6,000.00	6,000.00
5400120 - Uniforms - Ambulance	0.00	544.35	3,568.86	4,500.00	4,500.00
5410120 - Utilities - Ambulance	0.00	181.45	1,250.41	1,500.00	1,500.00
5420120 - SUPPLIES SMALL EQUIPMENT	582.54	0.00	4,697.84	0.00	0.00
5470120 - Ambulance Purchase-Repay GF	0.00	0.00	0.00		
5480120 - Workers Compensation-Ambulance	0.00	0.00	0.00		
5999120 - Uncoded Bills - Ambulance	0.00	0.00	0.00		
120 - AMBULANCE SERVICE - Other	0.00	0.00	0.00		
Total 120 - AMBULANCE SERVICE	26,290.70	63,946.20	345,825.55	528,621.85	528,621.85
200 - UTILITY TAX FUND					
5420200 - UMPIRE FEES	0.00	0.00	0.00		
5050210 - Contracted Labor	0.00	0.25	0.00	2.00	2.00
5065200 - Contractual Oblig-Utility Tax	0.00	0.12	0.00	1.00	1.00
5055210 - Contractual Obligation	0.00	0.12	0.00	1.00	1.00
5060200 - Contract Rep&Maint-Utility Tax	0.00	0.00	0.00		
5110210 - Engineering Fees-Misc	0.00	0.25	0.00	2.00	2.00
5210210 - Legal Fees - Utility	0.00	0.12	0.00	1.00	1.00
5240200 - Miscellaneous Exp - Utility	0.00	12,338.71	0.00	102,000.00	102,000.00
5240210 - Miscellaneous Exp - Utility Tax	0.00	0.12	0.00	1.00	1.00
5265200 - Principal Exp - Utility Tax	0.00	0.00	0.00		
5280200 - Bond Payment Transfers - Util	0.00	0.12	40,000.00	1.00	1.00
5290200 - SUPPLIES FOR CONCESSION STAND	0.00	0.00	66.88		
5410200 - Utilities - Utility Tax	13,262.58	13,965.21	101,423.50	115,445.73	115,445.73
5430200 - Interest Exp-Utility Tax	0.00	0.00	0.00		
5600200 - Uncoded Transfers Out-Utility	0.00	0.12	0.00	1.00	1.00
5999200 - Maint of LRT Stations	0.00	0.00	0.00		
200 - UTILITY TAX FUND - Other	0.00	0.00	0.00		
Total 200 - UTILITY TAX FUND	13,262.58	26,305.14	141,490.16	217,455.73	217,455.73
300 - CEMETERY FUND					
5998300 - Other Expenses - Cemetery	0.00	0.00	3,500.00	0.00	0.00
5055300 - Transfer Out to GF for Mowing	0.00	0.00	0.00		
5999300 - Grave Digging - Cemetery	0.00	423.39	2,600.00	3,500.00	3,500.00
300 - CEMETERY FUND - Other	0.00	0.00	0.00		
Total 300 - CEMETERY FUND	0.00	423.39	6,100.00	3,500.00	3,500.00

VILLAGE OF TILTON Profit & Loss Budget Performance

March 18 through April 30, 2022

	Mar 18 - Apr 30, 22	Budget	May '21 - Apr 22	YTD Budget	Annual Budget
113 - GENERAL /ADMIN/OFFICE					
5010100 - Bond Pay Agent Registrar Fees	500.00	0.00	2,000.00	0.00	0.00
5100116 - Unemployment ER - Misc	932.02	0.00	6,779.46		
5410110 - Utilities - Misc	0.00	0.00	0.00		
5480111 - Workers Compensation Claims	0.00	0.00	0.00		
5390113 - TAXES-PROPERTY	0.00	0.12	5,581.55	1.00	1.00
5280113 - RECORDING FEES	0.00	60.49	100.00	500.00	500.00
5020110 - Audit Fees	0.00	2,177.42	26,346.50	18,000.00	18,000.00
5020113 - Bonding/Licensing-Office	0.00	60.49	0.00	500.00	500.00
5045 - Cash Over/Short	0.00	0.00	0.00		
5050113 - Contracted Labor-Office	0.00	181.45	802.50	1,500.00	1,500.00
5060113 - Contract Rep&Maint-Office	0.00	0.00	0.00		
5065113 - Contractual Srvs/Rentals-Office	2,368.37	6,048.39	50,076.64	50,000.00	50,000.00
5080113 - Dues & Memberships-Office	0.00	75.24	684.99	622.00	622.00
5090113 - FICA ER - Office	0.00	1,636.71	0.00	13,530.06	13,530.06
5095113 - IMRF ER - Office	837.68	1,257.40	14,780.44	10,394.53	10,394.53
5100113 - Unemployment ER - Office	0.00	0.00	0.00	0.00	0.00
5120113 - Equipment Purchases-Office	0.00	604.84	0.00	5,000.00	5,000.00
5140113 - Fringe Benefits - Office	0.00	0.00	0.00		
5160113 - Fringe Benefits					
5164113 - Life Insurance	572.76	362.90	4,778.96	3,000.00	3,000.00
5161113 - HEALTH ALLIANCE	5,881.21	725.81	55,700.98	6,000.00	6,000.00
5162113 - VISION	29.54	41.23	327.33	340.80	340.80
5163113 - DENTAL	0.00	0.12	187.06	1.00	1.00
5160113 - Fringe Benefits - Other	272.24	7,369.55	2,069.88	60,921.60	60,921.60
Total 5160113 - Fringe Benefits	6,755.75	8,499.61	63,064.21	70,263.40	70,263.40
5180 - Penalties Expense	0.00	0.12	5.00	1.00	1.00
5190113 - Insurance - Office	0.00	0.00	31.92		
5200113 - LAND ACQUISITIONS	0.00	604.84	1,600.00	5,000.00	5,000.00
5210113 - Legal Fees - Office	1,474.72	2,419.36	23,763.11	20,000.00	20,000.00
5240113 - Miscellaneous Exp - Office	0.00	302.41	20,000.00	2,500.00	2,500.00
5250113 - Office Supplies - Office	0.00	241.94	1,618.18	2,000.00	2,000.00
5260113 - Postage/Shipping - Office	0.00	60.49	212.50	500.00	500.00
5270113 - Printing Fees - Office	0.00	0.00	0.00	0.00	0.00
5290113 - PUBLICATIONS/ORDINANCES	0.00	1,028.22	1,626.90	8,500.00	8,500.00
5310113 - Repairs/Maint - Office	0.00	0.12	1,346.08	1.00	1.00
5330113 - Salaries - Office	11,772.00	21,394.79	171,020.50	176,863.51	176,863.51
5331113 - Salaries - Overtime - Office	0.00	0.00	0.00		
5345113 - Software - Office	2,519.41	483.87	24,002.83	4,000.00	4,000.00
5360113 - Subscriptions/Publications-Off	0.00	0.12	0.00	1.00	1.00
5370113 - Supplies/Small Equip - Office	0.00	1,814.82	0.00	15,000.00	15,000.00
5380113 - Training/Conf/Sem - Office	0.00	0.00	0.00		
5385113 - Travel/Mileage - Office	0.00	0.12	0.00	1.00	1.00
5400113 - Uniforms - Office	0.00	0.00	0.00		
5410113 - Utilities - Office	0.00	786.30	4,120.37	6,500.00	6,500.00
5420113 - SUPPLIES SMALL EQUIPMENT-OFFICE	1,486.46	0.00	2,253.01	0.00	0.00
5480113 - Workers Compensation-Office	0.00	0.00	0.00		
5480110 - Workers Compensation - Misc	0.00	0.00	0.00		
5990113 - Uncoded Bills - Office	0.00	0.00	0.00	0.00	0.00
113 - GENERAL /ADMIN/OFFICE - Other	0.00	0.00	0.00		
Total 113 - GENERAL /ADMIN/OFFICE	28,646.41	49,739.38	421,796.69	411,178.50	411,178.50
115 - ANIMAL CONTROL					
5020115 - Bonding/Licensing-Animal Contr	0.00	0.00	0.00		
5065115 - Contractual Oblig-Animal Contr	0.00	0.00	0.00	0.00	0.00
5065115 - Contractual Srvs/Rentals-Animal	160.00	0.00	1,505.00	0.00	0.00
5090115 - FICA ER - Animal Control	0.00	0.00	0.00	0.00	0.00
5095115 - IMRF ER - Animal Control	0.00	0.00	0.00	0.00	0.00
5100115 - Unemployment ER - Animal Control	0.00	0.00	0.00		
5190115 - Insurance - Animal Control	0.00	0.00	0.00		
5210115 - Legal Fees - Animal Control	0.00	0.00	0.00		
5240115 - Miscellaneous Exp - Animal Contr	0.00	0.00	0.00		
5260115 - Postage/Shipping - Animal Contr	0.00	0.00	0.00		
5270115 - Printing Fees - Animal Control	0.00	0.00	0.00		
5310115 - Repairs/Maint - Animal Control	0.00	0.00	0.00		
5330115 - Salaries - Animal Control	0.00	0.00	0.00		
5331115 - Salaries - Overtime - Animal Co	0.00	0.00	0.00	0.00	0.00
5360115 - Subscriptions/Publications-AnCn	0.00	0.00	0.00		
5370115 - Supplies/Small Equip-Animal Con	0.00	0.00	0.00	0.00	0.00
5380115 - Training/Conf/Sem-Animal Control	0.00	0.00	0.00		
5385115 - Travel/Mileage - Animal Control	0.00	0.00	0.00		
5410115 - Utilities - Animal Control	0.00	0.00	0.00		
5480115 - Workers Compensation-Animal Con	0.00	0.00	0.00		

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	Mar 18 - Apr 30, 22	Budget	May '21 - Apr 22	YTD Budget	Annual Budget
5270106 · Printing Fees - Fire Dept	0.00	0.12	900.00	1.00	1.00
5290106 · PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
5300106 · PR/Promotions/Comm Proj - Fire	0.00	181.45	0.00	1,500.00	1,500.00
5310106 · Repairs/Maint - Fire Dept	820.92	646.11	12,002.54	5,341.16	5,341.16
5320106 · Protective Gear - Fire Dept	0.00	1,814.52	0.00	15,000.00	15,000.00
5330106 · Salaries - Fire Dept	7,001.00	2,446.08	22,768.50	20,221.00	20,221.00
5331106 · Salaries - Overtime - Fire Dept	0.00	0.00	0.00	0.00	0.00
5345106 · Software - Fire Dept	0.00	157.25	2,358.78	1,300.00	1,300.00
5360106 · Subscriptions/Publications-Fire	0.00	0.00	0.00	0.00	0.00
5370106 · Supplies/Small Equip-Fire Dept	0.00	0.00	0.00	0.00	0.00
5380106 · Training/Conf/Sem-Fire Dept	0.00	604.84	950.95	5,000.00	5,000.00
5385106 · Travel/Mileage - Fire Dept	0.00	0.12	0.00	1.00	1.00
5400106 · Uniforms - Fire Dept	0.00	181.45	0.00	1,500.00	1,500.00
5410106 · Utilities - Fire Dept	0.00	146.02	2,482.67	1,207.07	1,207.07
5420106 · SUPPLIES SMALL EQUIPMENT	1,805.99	1,209.67	9,509.06	10,000.00	10,000.00
5430106 · Interest Exp-VG First/Truck-Fir	0.00	0.00	0.00	0.00	0.00
5480106 · Workers Compensation-Fire Dept	0.00	0.12	0.00	1.00	1.00
5660106 · Public Relations/FD Centennial	0.00	0.00	0.00	0.00	0.00
5999106 · Uncoded Bills - Fire Dept	0.00	0.00	0.00	0.00	0.00
106 · FIRE DEPARTMENT - Other	0.00	0.00	0.00	0.00	0.00
Total 106 · FIRE DEPARTMENT	65,871.91	15,604.69	171,739.33	128,998.98	128,998.98
109 · BUILDING & GROUNDS					
5050109 · BUILDING IMPROVEMENTS	0.00	0.00	3,503.00	0.00	0.00
5040109 · Bonding/Licensing-Bldg & Groun	0.00	0.00	0.00	0.00	0.00
5050109 · Chemicals-Bldg & Grounds	0.00	241.94	0.00	2,000.00	2,000.00
5065109 · Contractual Svcs/Rentals-B & G	2,185.99	0.12	19,424.03	1.00	1.00
5090109 · FICA ER - Building & Grounds	0.00	0.00	0.00	0.00	0.00
5095109 · IMRF ER - Building & Grounds	0.00	0.00	0.00	0.00	0.00
5100109 · Unemployment ER - Bldg & Ground	0.00	0.00	0.00	0.00	0.00
5110109 · Engineering Fees-Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5120109 · Equipment Purchases-Bldg & Grou	0.00	1,209.67	0.00	10,000.00	10,000.00
5140109 · Fringe Benefits - Bldg & Ground	0.00	0.00	0.00	0.00	0.00
5150109 · Gas & Oil - Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5170109 · Playground-Cap Imp-Bldg & Grou	0.00	1,209.67	0.00	10,000.00	10,000.00
5190109 · Insurance - Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5210109 · Legal Fees - Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5212109 · Janitorial Supplies-Bldg&Ground	682.85	907.26	9,378.09	7,500.00	7,500.00
5240109 · Miscellaneous Exp - Bldg & Grou	0.00	1,204.23	0.00	9,955.00	9,955.00
5250109 · Office Supplies - Bldg & Ground	0.00	0.00	0.00	0.00	0.00
5270109 · Printing Fees - Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5290109 · SIGNS	1,755.41	0.00	3,129.93	0.00	0.00
5300109 · PR/Promotions/Comm Proj - B&G	0.00	0.00	0.00	0.00	0.00
5300111 · PR/Promotions/Comm Dev - Misc	2,678.30	5,080.89	24,484.54	42,002.00	42,002.00
5310109 · Repairs/Maint - Bldg & Grounds	0.00	3,629.03	15,755.47	30,000.00	30,000.00
5315109 · FIELD MAINTENANCE	0.00	0.00	40.00	0.00	0.00
5330109 · Salaries - Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5331109 · Salaries - Overtime - Bldg & Gr	0.00	0.00	0.00	0.00	0.00
5333109 · Salaries-Temporary - Bldg & Grd	0.00	0.00	0.00	0.00	0.00
5355109 · PARK IMPROVEMENTS	0.00	7,948.07	332.68	65,704.13	65,704.13
5370109 · Supplies/Small Equip-Bldg & Grd	0.00	0.00	0.00	0.00	0.00
5400109 · Uniforms - Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
5410109 · Utilities - Bldg & Grounds	469.12	0.00	10,432.20	0.00	0.00
5420109 · SUPPLIES SMALL EQUIPMENT	145.00	0.12	4,608.42	1.00	1.00
5440109 · Park Board Reserve - Bldg & Grd	0.00	0.00	0.00	0.00	0.00
5470109 · Improv for Bldg & Grounds	0.00	4,838.70	55,252.54	40,000.00	40,000.00
5480109 · Workers Compensation-Bldg&Grds	0.00	0.00	0.00	0.00	0.00
5999109 · Uncoded Bills-Bldg & Grounds	0.00	0.00	0.00	0.00	0.00
109 · BUILDING & GROUNDS - Other	0.00	0.00	0.00	0.00	0.00
Total 109 · BUILDING & GROUNDS	7,926.67	26,269.70	146,340.90	217,163.13	217,163.13

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	Mar 18 - Apr 30, 22	Budget	May '21 - Apr 22	YTD Budget	Annual Budget
104 - POLICE					
5050104 - Contracted Labor-Police	0.00	0.00	73.50		
5020104 - Bonding/Licensing	0.00	4.47	0.00	37.00	37.00
5040104 - Bonding/Licensing-Police	0.00	0.00	0.00		
5060104 - Contract Rep&Maint-Police	0.00	0.00	0.00		
5065104 - Contractual Svcs/Rentals-Police	2,446.77	2,056.46	39,438.82	17,000.00	17,000.00
5080104 - Dues & Memberships-Police	0.00	0.12	130.00	1.00	1.00
5090104 - FICA ER - Police	0.00	2,680.01	0.00	23,808.12	23,808.12
5095104 - IMRF ER - Police	3,008.22	5,352.84	35,138.81	44,250.12	44,250.12
5100104 - Unemployment ER - Police	0.00	145.16	0.00	1,200.00	1,200.00
5110104 - Engineering Fees - Police	0.00	0.00	0.00		
5120104 - Equipment Purchases-Police	0.00	0.00	9,719.00	0.00	0.00
5130104 - Equip Purchases-Mobile	0.00	12,096.77	54,238.00	100,000.00	100,000.00
5135104 - Equip Purchases-Non Mobile	0.00	10,645.16	46,767.92	88,000.00	88,000.00
5140104 - Fringe Benefits - Police	0.00	0.12	0.00	1.00	1.00
5150104 - Gas & Oil - Police	5,302.86	1,733.86	23,251.34	14,333.33	14,333.33
5160104 - Fringe Benefits					
5164104 - life insurance-police	165.60	42.34	1,141.93	350.00	350.00
5161104 - HEALTH ALLIANCE	8,114.70	12,096.77	87,545.86	100,000.00	100,000.00
5162104 - VISION	0.00	0.00	0.00		
5163104 - DENTAL	0.00	0.12	43.18	1.00	1.00
5160104 - Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00
Total 5160104 - Fringe Benefits	8,280.30	12,139.23	88,730.97	100,351.00	100,351.00
5190104 - Insurance - Police	0.00	0.12	0.00	1.00	1.00
5210104 - Legal Fees - Police	0.00	0.00	600.00		
5230104 - Contributions Exp - Police	0.00	0.00	0.00		
5240104 - Miscellaneous Exp - Police	0.00	60.49	3,609.40	500.00	500.00
5250104 - Office Supplies - Police	0.00	103.31	2,018.01	854.00	854.00
5260104 - Postage/Shipping - Police	0.00	10.28	474.23	65.00	65.00
5265104 - Principal Exp - Chrysler Lease	0.00	0.00	0.00		
5270104 - Printing Fees - Police	981.00	0.00	0.00		
5290104 - PRINTING FEES POLICE DEPARTMENT	0.00	72.58	3,596.05		
5310104 - Repairs/Maint - Police	0.00	0.00	1,374.00	600.00	600.00
5315104 - Repairs & Maint - Mobile-Police	3,085.71	1,209.67	5,084.09	0.00	0.00
5320104 - Repairs & Maint-Non Mobile-Pol	0.00	1,209.67	10,201.09	10,000.00	10,000.00
5330104 - Salaries - Police	31,368.23	37,647.26	0.00	10,000.00	10,000.00
5331104 - Salaries - Overtime - Police	0.00	2,276.68	317,061.76	311,217.30	311,217.30
5332104 - Salaries - Parttime - Police	0.00	0.00	0.00	18,820.50	18,820.50
5345104 - Software - Police	60.22	1,209.67	0.00	0.00	0.00
5355104 - Repairs & Maint-Structure-Police	297.30	0.00	7,395.23	10,000.00	10,000.00
5360104 - Subscription/Publications-Police	0.00	0.00	297.30		
5370104 - Supplies/Small Equip-Police	0.00	1,814.52	0.00	15,000.00	15,000.00
5380104 - Training/Conf/Sem-Police	0.00	241.94	1,377.61	2,000.00	2,000.00
5385104 - Travel/Mileage - Police	0.00	241.94	2,857.02	2,000.00	2,000.00
5395104 - TIRES	0.00	382.90	896.23	3,000.00	3,000.00
5400104 - Uniforms - Police	346.08	846.77	13,176.39	7,000.00	7,000.00
5401104 - Uniforms-Union Required-Police	0.00	0.00	0.00		
5410104 - Utilities - Police	0.00	0.12	3,358.14	1.00	1.00
5420104 - SUPPLIES SMALL EQUIPMENT	2,815.00	0.00	21,865.49	0.00	0.00
5430104 - Interest Exp-Chrysler Lease-Pol	0.00	0.00	0.00		
5480104 - Workers Compensation-Police	0.00	0.12	0.00	1.00	1.00
5999104 - Unrecorded Bills - Police	0.00	0.00	0.00		
104 - POLICE - Other	0.00	0.00	0.00		
Total 104 - POLICE	57,991.70	94,362.24	692,860.40	780,061.37	780,061.37
106 - FIRE DEPARTMENT					
5020106 - Bonding/Licensing/Certification	0.00	0.12	0.00	1.00	1.00
5030106 - Chemicals-Fire Department	0.00	0.00	0.00	0.00	0.00
5040106 - Bonding/Licensing/Cert-Fire	0.00	0.00	1,275.00		
5050106 - Chemicals-Fire Dept	0.00	101.41	93.30	838.33	838.33
5065106 - Contractual Svcs/Rentals-Fire	106.00	587.21	3,023.51	4,854.28	4,854.28
5080106 - Dues & Memberships-Fire Dept	0.00	0.12	1,125.50	1.00	1.00
5090106 - FICA ER - Fire Dept	0.00	205.45	0.00	1,698.30	1,698.30
5095106 - IMRF ER - Fire Dept	0.00	19.15	0.00	158.30	158.30
5100106 - Unemployment ER - Fire Dept	0.00	125.35	0.00	1,036.21	1,036.21
5120106 - Equipment Purchases-Fire Dept	56,138.00	5,443.55	107,893.78	45,000.00	45,000.00
5140106 - Fringe Benefits - Fire Dept	0.00	0.12	0.00	1.00	1.00
5150106 - Gas & Oil - Fire Dept	0.00	1,733.86	7,122.65	14,333.33	14,333.33
5190106 - Insurance - Fire Dept	0.00	0.12	0.00	1.00	1.00
5210106 - Legal Fees - Fire Dept	0.00	0.00	0.00		
5230106 - Contributions - Fire Dept	0.00	0.00	0.00		
5240106 - Miscellaneous Exp - Fire Dept	0.00	0.12	0.00	1.00	1.00
5250106 - Office Supplies - Fire Dept	0.00	0.12	255.09	1.00	1.00
5260106 - Postage/Shipping - Fire Dept	0.00	0.12	0.00	1.00	1.00
5265106 - Principal Exp - VG First/Truck	0.00	0.12	0.00	1.00	1.00

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	Mar 18 - Apr 30, 22	Budget	May '21 - Apr 22	YTD Budget	Annual Budget
101 - GRAPE CREEK PROJECT					
5050100 - Contracted Labor-Grape Creek	0.00	0.00	0.00		
5999101 - Uncoded Bills - Grape Creek	0.00	0.00	0.00		
101 - GRAPE CREEK PROJECT - Other	0.00	0.00	0.00		
Total 101 - GRAPE CREEK PROJECT	0.00	0.00	0.00		
102 - PUBLIC WORKS					
5020102 - CHRISTMAS LIGHTS	0.00	0.00	306.95		
5105102 - DEMOLITION EXPENSES	0.00	2,298.38	29,400.00	19,000.00	19,000.00
5405102 - SEWER IMPROVEMENTS	0.00	0.00	7,136.65	0.00	0.00
5220102 - LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5000102 - ALLEYS AND DRIVEWAYS-ROCK	362.44	2,419.36	40,383.01	20,000.00	20,000.00
5001102 - Alleys/Parking	0.00	0.00	0.00		
5040102 - Clean Up Days--Public Works	0.00	0.00	9,081.81	0.00	0.00
5050102 - Contracted Labor--Public Works	0.00	6,653.22	4,662.97	55,000.00	55,000.00
5055102 - Contractual Obligations--PW	0.00	11,612.90	0.00	96,000.00	96,000.00
5060102 - Contract Rep&Maint--Public Work	0.00	0.00	0.00		
5065102 - Contractual Svcs/Rentals--PW	7,768.04	0.00	54,174.86		
5070102 - Ditching & Drainage-Public Work	2,014.50	11,089.29	24,246.84	91,671.49	91,671.49
5075102 - Dirt - Public Works	0.00	0.00	0.00		
5085102 - Dump Fees - Public Works	322.51	3,629.03	6,035.42	30,000.00	30,000.00
5090102 - FICA ER - Public Works	0.00	2,289.02	0.00	18,922.60	18,922.60
5095102 - IMRF ER - Public Works	1,687.07	4,303.74	24,471.31	35,577.65	35,577.65
5100102 - Unemployment ER - PW	0.00	0.00	0.00	0.00	0.00
5110102 - Engineering Fees - Public Works	15,802.75	846.77	81,353.07	7,000.00	7,000.00
5120102 - Equipment Purchases-Public Work	0.00	14,879.03	12,183.00	123,000.00	123,000.00
5135102 - Equip Purchases-Safety	0.00	362.90	0.00	3,000.00	3,000.00
5140102 - Projects- Public Works	0.00	0.00	0.00	0.00	0.00
5160102 - Gas and Oil-Public Works	2,177.26	2,427.82	41,043.19	20,070.00	20,070.00
5160102 - Fringe Benefits					
5164102 - Life Insurance-public works	150.99	54.44	810.12	450.00	450.00
5181102 - Health Alliance	5,913.84	2,661.29	67,852.41	22,000.00	22,000.00
5182102 - Vision	0.00	0.00	0.00		
5183102 - Dental	0.00	0.12	0.00	1.00	1.00
5160102 - Fringe Benefits - Other	0.00	5,396.62	0.00	44,612.00	44,612.00
Total 5160102 - Fringe Benefits	6,064.83	8,112.47	68,662.53	67,063.00	67,063.00
5190102 - Insurance - Public Works	0.00	0.00	0.00		
5200102 - Interest Exp - Equip Payment	0.00	0.00	0.00		
5210102 - Legal Fees - Public Works	0.00	0.00	0.00		
5230102 - Contributions Exp - Public Work	0.00	0.00	0.00		
5240102 - Miscellaneous Exp - Public Work	0.00	0.00	603.40		
5260102 - Office Supplies - Public Works	0.00	0.12	1,133.58	1.00	1.00
5285102 - PAINT	0.00	0.00	393.57	0.00	0.00
5280102 - Postage/Shipping - Public Works	0.00	0.12	0.00	1.00	1.00
5285102 - Principal Exp - Truck Loan LSB	0.00	0.00	0.00		
5270102 - Printing Fees - Public Works	0.00	0.00	0.00		
5310102 - Repairs/Maint - Public Works	5,278.30	4,233.88	48,237.44	35,000.00	35,000.00
5320102 - Repairs & Maint-Non Mobile-PW	0.00	0.00	0.00		
5330102 - Salaries - Public Works	20,677.58	39,230.35	278,681.61	324,304.19	324,304.19
5331102 - Salaries - Overtime - PW	0.00	0.00	549.00	0.00	0.00
5333102 - Salaries - Temporary - PW	0.00	0.00	0.00		
5340102 - Sidewalks & Curbs - PW	0.00	1,814.52	0.00	15,000.00	15,000.00
5345102 - Software - Public Works	30.11	0.00	30.11		
5350102 - SIGNS	0.00	193.54	352.80	1,600.00	1,600.00
5355102 - Repairs & Maint-Structure - PW	0.00	0.00	0.00	0.00	0.00
5360102 - Subscriptions/Publications-PW	0.00	0.00	0.00		
5385102 - SNOW REMOVAL GF	0.00	0.00	0.00		
5370102 - Supplies/Small Equip-PW	0.00	0.00	0.00	0.00	0.00
5375102 - Street Lighting - PW	0.00	362.90	0.00	3,000.00	3,000.00
5380102 - Training/Conf/Sem-PW	0.00	18.39	0.00	152.06	152.06
5385102 - Travel/Mileage - PW	0.00	0.00	0.00		
5390102 - Tree Trimming/Replacement	0.00	604.84	7,375.00	5,000.00	5,000.00
5395102 - TIRES	0.00	362.90	2,000.13	3,000.00	3,000.00
5400102 - Uniforms - PW	0.00	96.78	800.00	800.00	800.00
5410102 - Utilities - PW	533.38	0.12	15,716.85	1.00	1.00
5420102 - SUPPLIES SMALL EQUIPMENT	2,825.31	6,290.32	27,042.78	52,000.00	52,000.00
5430102 - SUPPLIES EQUIPMENT BASEBALL FIE	0.00	362.90	14.04	3,000.00	3,000.00
5480102 - Workers Compensation-PW	0.00	0.00	0.00		
5501102 - Interfund TX Out to Depreciatio	0.00	0.00	0.00		
5999102 - Uncoded Bills - Public Works	0.00	0.00	0.00		
102 - PUBLIC WORKS - Other	0.00	0.00	0.00		
Total 102 - PUBLIC WORKS	65,544.08	124,495.61	786,071.92	1,029,163.99	1,029,163.99

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4310600 - Taxes - Tilton TIF Property	0.00	108,217.02	887,766.03	894,594.00	894,594.00
4320600 - TIF-State Engineering Reimburse	0.00	0.00	0.00		
43400 - Direct Public Support					
43410 - Corporate Contributions	0.00	0.00	0.00		
43440 - Gifts in Kind - Goods	0.00	0.00	0.00		
43450 - Individ, Business Contributions	0.00	0.00	0.00		
43400 - Direct Public Support - Other	0.00	0.00	0.00		
Total 43400 - Direct Public Support	0.00	0.00	0.00		
4400 - Taxes--Tilton Gaming Tax					
44800 - Indirect Public Support	24,040.13	42,338.71	334,775.48	350,000.00	350,000.00
44820 - United Way, CFC Contributions	0.00	0.00	0.00		
44800 - Indirect Public Support - Other	0.00	0.00	0.00		
Total 44800 - Indirect Public Support	0.00	0.00	0.00		
45000 - Investments					
45030 - Interest-Savings, Short-term CD	0.00	0.00	0.00		
45000 - Investments - Other	0.00	0.00	0.00		
Total 45000 - Investments	0.00	0.00	0.00		
4500200 - ATV Park	75.00	241.94	1,262.90	2,000.00	2,000.00
4501 - LOAN PROCEEDS-OTHER	0.00	18,145.16	0.00	150,000.00	150,000.00
4510 - Stage Rental	0.00	0.00	0.00		
4900 - Fees from Dump	0.00	1,935.48	10,447.83	16,000.00	16,000.00
4999 - Building Rent	800.00	544.35	5,598.66	4,500.00	4,500.00
4998001 - Grape Creek Project-Sewer	0.00	0.00	0.00		
4999100 - Interest on Grape Creek-Sewer	0.00	0.00	0.00	0.00	0.00
4999210 - Uncoded Receipts--14th Street	0.00	0.00	0.00	0.00	0.00
4999300 - Uncoded Receipts - Cemetery	0.00	0.00	0.00	0.00	0.00
4999400 - Uncoded Receipts - Local Gas Ta	0.00	0.00	0.00	0.00	0.00
4999500 - Uncoded Receipts - MFT	0.00	0.00	0.00	0.00	0.00
4999600 - Uncoded Receipts - TIF	0.00	0.00	0.00	0.00	0.00
Total Income	384,590.69	1,284,953.16	7,884,614.99	10,622,279.50	10,622,279.50
Cost of Goods Sold					
50000 - Cost of Goods Sold	0.00	0.00	0.00		
Total COGS	0.00	0.00	0.00		
Gross Profit	384,590.69	1,284,953.16	7,884,614.99	10,622,279.50	10,622,279.50
Expense					
560 - REBUILD ILLINOIS PROJECT					
560-100 - REBUILD ILLINOIS-ENGINEERING	0.00	0.00	0.00		
560 - REBUILD ILLINOIS PROJECT - Other	0.00	0.00	0.00		
Total 560 - REBUILD ILLINOIS PROJECT	0.00	0.00	0.00		
900 - IJN					
5210900 - ILLINOIS JOBS PROJECT EXPENSES					
5210902 - 15-00033-00	0.00	0.00	90,300.10		
5210901 - 10-00028-00	0.00	0.00	0.00		
5210900 - ILLINOIS JOBS PROJECT EXPENSES - Other	0.00	0.00	1,470.00	0.00	0.00
Total 5210900 - ILLINOIS JOBS PROJECT EXPENSES	0.00	0.00	91,770.10	0.00	0.00
900 - IJN - Other	0.00	0.00	0.00		
Total 900 - IJN	0.00	0.00	91,770.10	0.00	0.00
5490 - LIABILITY INSURANCE	0.00	0.00	81,866.60	0.00	0.00
5450 - WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
5120400 - Equipment Purchase/Cap Improv	0.00	0.00	6,258.01		
100 - HOME RULE					
5360100 - SNOW REMOVAL	0.00	0.00	44,126.94		
5120100 - EQUIPMENT PURCHASES	0.00	15,725.80	16,400.00	130,000.00	130,000.00
5045100 - LIABILITY INSURANCE	0.00	9,677.42	0.00	80,000.00	80,000.00
5055100 - Contractual Obligations--HR	0.00	13,911.29	233,138.09	115,000.00	115,000.00
5200100 - Interest Exp - Illini Bank Bond	0.00	0.00	0.00		
5240100 - Miscellaneous Exp/Contingent	0.00	0.12	195.00	1.00	1.00
5420100 - Capital Improvements	37,265.00	84,082.28	286,493.60	695,080.24	695,080.24
5600100 - Uncoded Transfers Out-Home Rule	0.00	0.00	0.00		
5999100 - Uncoded Bills - Home Rule	0.00	0.00	0.00		
100 - HOME RULE - Other	0.00	0.00	0.00		
Total 100 - HOME RULE	37,265.00	123,396.91	580,353.63	1,020,081.24	1,020,081.24

VILLAGE OF TILTON
Profit & Loss Budget Performance
March 18 through April 30, 2022

Ordinary Income/Expense	Mar 18 - Apr 30, 22	Budget	May '21 - Apr 22	YTD Budget	Annual Budget
Income					
4062 - MUNICIPAL COURT FEES AND COURT	4,800.00	0.00	6,400.00		
4061 - PARKING TICKET	305.00	0.00	610.00		
4081 - ORDINANCE VIOLATIONS WESTVILLE	0.00	0.00	0.00		
4166 - BOND ISSUE	0.00	58,064.52	0.00	480,000.00	480,000.00
4310200 - CONTRACTUAL PAYMENTS-UTILITY	0.00	0.00	0.00		
4110300 - REBUILD ILLINOIS GRANT MONEY	29,920.39	10,858.21	59,840.78	89,761.17	89,761.17
4035 - EXTRA AMBULANCE FEES	0.00	6,684.07	0.00	55,255.00	55,255.00
4120101 - INTEREST FROM CREDIT CARDS	0.00	0.00	0.00		
4405 - CANNABIS TAX	390.96	1,693.55	3,815.88	14,000.00	14,000.00
4285 - TAXES-FOREIGN FIRE	0.00	604.84	5,330.62	5,000.00	5,000.00
4185300 - GRAVE LOT SALE	100.00	0.00	14,000.00		
3000002 - GRAPE CREEK OPENING BALANCE	0.00	0.00	0.00		
3000240 - HOME RULE TAX OPENING BALANCE	0.00	0.00	0.00		
4000001 - Revenue for Sewer Charges	125.00	47,177.42	326,343.98	390,000.00	390,000.00
4010 - Restitutions	534.00	270.86	3,655.87	2,239.12	2,239.12
4015 - REFUNDS/REBATES	0.00	12.09	27,659.41	100.00	100.00
4020 - Donations	0.00	1,209.67	15,236.48	10,000.00	10,000.00
4030 - Fees-AMB Collections	15,517.42	30,067.16	339,385.29	248,555.21	248,555.21
4040 - Fees-Animal Control	0.00	30.24	25.00	250.00	250.00
4050 - Fees-Building License	0.00	24.20	0.00	200.00	200.00
4055 - POLICE FUND DUI EQUIPMENT	0.00	0.00	1,450.00		
4060 - Fees-impound	7,055.52	5,080.65	70,295.94	42,000.00	42,000.00
4065 - POLICE FUND FTA WARRANT	280.00	72.58	1,687.00	600.00	600.00
4070 - Fees-Traffic Fines	983.45	2,419.36	14,867.91	20,000.00	20,000.00
4075 - POLICE VEHICLE FUND	0.00	48.38	60.00	400.00	400.00
4080 - Fees-Ordinance Violations	1,265.00	786.30	4,989.50	6,500.00	6,500.00
4080106 - Grant Rev-FEMA (Tanker Truck)	0.00	0.00	0.00	0.00	0.00
4085 - POLICE FUND ECITATION	18.00	17.42	287.00	144.00	144.00
4090 - Fees-Other/Miscellaneous	0.00	96.78	200.00	800.00	800.00
4090300 - Fees-Graves Opening - Cemeter	0.00	483.87	3,600.00	4,000.00	4,000.00
4085 - SEIZED MONEY	0.00	0.00	0.00		
4100 - Fees-Fire Department	0.00	0.00	0.00	0.00	0.00
4101 - IJN Grant Money	0.00	0.00	92,832.29	0.00	0.00
4110 - Grant Revenue-State Engineerin	0.00	0.00	329,817.75	0.00	0.00
4110210 - Grant Revenue-Jobs Illinois	0.00	0.00	0.00	0.00	0.00
4115 - GRANT REVENUE	0.00	48,387.09	307,257.57	400,000.00	400,000.00
4120 - Interest Earned on Cash	8.93	60.49	236.66	500.00	500.00
4120001 - Interest Earned on Cash-Sewer	37.83	2.42	224.49	20.00	20.00
4120100 - Interest Earned-Home Rule	34.43	84.67	118.68	700.00	700.00
4120200 - Interest Earned-Utility Tax	0.00	0.61	3.56	5.00	5.00
4120210 - Interest Earned-Jobs Project	0.00	0.61	0.00	5.00	5.00
4120300 - Interest Earned on Cash-Cemeter	3.83	24.20	13.54	200.00	200.00
4120310 - INTEREST EARNED INVESTM CD CEM	12.38	0.00	137.79	0.00	0.00
4120400 - Interest Earned on Cash-LGS	8.42	120.96	35.87	1,000.00	1,000.00
4120500 - Interest Earned on Cash-MFT	23.67	181.45	109.43	1,500.00	1,500.00
4120600 - Interest Earned on Cash-TIF	149.80	2,419.36	688.10	20,000.00	20,000.00
4130300 - Interest Earned on Investments	0.00	36.29	0.00	300.00	300.00
4135001 - Other Financing Sources-Sewer	0.00	0.00	0.00	0.00	0.00
4140 - Licenses-Liquor	0.00	2,177.42	6,600.00	18,000.00	18,000.00
4140001 - Other Income - Sewer	0.00	0.00	0.00	0.00	0.00
4140100 - Loan Income from Jefferson St	0.00	0.00	0.00	0.00	0.00
4140104 - Other Income-VGPD Chrysler F	0.00	0.00	0.00	0.00	0.00
4141 - LOAN PROCEEDS SEWER PROJECT	0.00	508,064.52	1,483,438.23	4,200,000.00	4,200,000.00
4150 - Licenses-Other	640.00	266.12	1,050.00	2,200.00	2,200.00
4170 - Other Income	86.70	604.84	6,096.02	5,000.00	5,000.00
4175 - Insurance Proceeds	0.00	1,209.67	1,669.94	10,000.00	10,000.00
4180 - Sales Income	3,475.00	1,814.52	7,975.00	15,000.00	15,000.00
4180300 - Sales Income-Plots-Cemetery	0.00	302.41	0.00	2,500.00	2,500.00
4180310 - CEMETERY OPENING AND CLOSING	0.00	0.00	600.00	0.00	0.00
4185001 - Gain on Capital Assets-Sewer	0.00	0.00	0.00		
4200 - Taxes-Danville Township Road	0.00	3,750.00	45,994.54	31,000.00	31,000.00
4210 - Taxes-State Income	19,588.07	38,709.68	346,330.65	320,000.00	320,000.00
4220 - Taxes-State Local Use	12,099.02	15,120.97	95,584.32	125,000.00	125,000.00
4230500 - Taxes - State Motor Fuel - MFT	9,068.03	14,812.62	112,479.47	122,451.00	122,451.00
4240 - Taxes-State PPRT	32,122.83	6,652.22	153,816.47	55,000.00	55,000.00
4250 - Taxes-State Sales Tax	86,974.69	127,016.13	1,182,570.54	1,050,000.00	1,050,000.00
4260 - Taxes-Tilton Franchise	263.08	3,024.19	11,953.38	25,000.00	25,000.00
4260200 - Taxes-State MTT	0.00	0.00	0.00		
4270100 - Taxes-Home Rule Sales Tax	97,087.93	133,064.52	1,225,340.92	1,100,000.00	1,100,000.00
4270400 - Taxes - Tilton Motor Fuel (Gas)	2,868.42	12,096.77	68,550.86	100,000.00	100,000.00
4280 - Taxes-Franchise	0.00	0.00	10,016.49	0.00	0.00
4280100 - Taxes-Tilton Non-Home Rule Sal	0.00	0.00	0.00	0.00	0.00
4290 - Taxes-Tilton Sales & Services	0.00	0.00	0.00		
4290200 - Taxes-Tilton Municipal Utility	31,986.78	24,193.55	233,181.60	200,000.00	200,000.00
4300200 - Taxes-Telecommunications Tax	1,842.98	3,629.03	20,309.27	30,000.00	30,000.00

VILLAGE OF TILTON
Transaction List by Vendor
March 18 through April 21, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	03/22/2022	33294		1000 · General Fund...	X	20000 · *Accou...		219.00
SENTINEL EMERGENCY								
Bill Pmt -Check	04/21/2022	33333		1000 · General Fund...		20000 · *Accou...		815.00
SPARKLIGHT								
Bill	03/31/2022	12544...		20000 · *Accounts P...		-SPLIT-		349.99
Bill Pmt -Check	04/21/2022	33334		1000 · General Fund...		20000 · *Accou...		349.99
SPRINT								
Liability Check	03/30/2022	33298		1000 · General Fund...		-SPLIT-		600.52
State Disbursement Unit								
Liability Check	03/31/2022	debit	1718300/2007...	1000 · General Fund...	X	2140 · PR-SD...		900.00
STRYKER SALES CORPORATION								
Bill	03/22/2022	37103...		20000 · *Accounts P...		5230120 · ME...		633.16
Bill Pmt -Check	04/21/2022	33335		1000 · General Fund...		20000 · *Accou...		633.16
SUE BINKLEY								
Bill	03/23/2022	03222...		20000 · *Accounts P...		5300111 · PR/...		90.06
Bill Pmt -Check	03/30/2022	33299		1000 · General Fund...		20000 · *Accou...		90.06
TRAVEL TRAILERS								
Bill	03/28/2022	56058		20000 · *Accounts P...		5310102 · Rep...		44.09
Bill Pmt -Check	04/21/2022	33336		1000 · General Fund...		20000 · *Accou...		44.09
UNITED HEALTHCARE.								
Bill Pmt -Check	03/21/2022	33287		1000 · General Fund...	X	20000 · *Accou...		280.20
UNITED STATES TREASURY								
Liability Check	03/25/2022	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		8,163.00
Liability Check	03/25/2022	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		2,055.10
Liability Check	04/01/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		2,032.65
Liability Check	04/05/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		11,086.88
VERIZON WIRELESS								
Bill Pmt -Check	03/21/2022	33288		1000 · General Fund...	X	20000 · *Accou...		7.02
Liability Check	03/22/2022	33291		1000 · General Fund...	X	-SPLIT-		1,472.00
Bill Pmt -Check	03/22/2022	33295		1000 · General Fund...	X	20000 · *Accou...		76.02
VERMILION COUNTY DEPARTMENT OF ANIMAL REG								
Bill	03/21/2022	1017-...		20000 · *Accounts P...		5065115 · Cont...		160.00
Bill Pmt -Check	04/21/2022	33337		1000 · General Fund...		20000 · *Accou...		160.00
VERMILION RENTAL PORTABLE TOILETS								
Bill	03/19/2022	5422		20000 · *Accounts P...		5065109 · Cont...		1,160.00
Bill Pmt -Check	04/21/2022	33338		1000 · General Fund...		20000 · *Accou...		625.00
Bill Pmt -Check	04/21/2022	33371		1000 · General Fund...		20000 · *Accou...		1,160.00
VILLAGE OF TILTON GFMM								
Bill	03/28/2022	march ...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill	04/07/2022	march ...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill Pmt -Check	04/21/2022	1767		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
Bill Pmt -Check	04/21/2022	1710		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
VILLAGE OF TILTON SEWER.								
Bill	03/31/2022	transfe...	Aqua Illinois is...	20000 · *Accounts P...		4000001 · Rev...		37,595.95
Bill Pmt -Check	03/31/2022	1765	Aqua Illinois is...	1000200 · Utility Tax...		20000 · *Accou...		37,595.95
VISION SERVICE PLAN								
Liability Check	03/30/2022	33300		1000 · General Fund...		-SPLIT-		178.36
WASHINGTON NATIONAL INSURANCE COMPANY								
Bill	03/30/2022	303, 0...		20000 · *Accounts P...		5164113 · life i...		265.50
Bill Pmt -Check	04/04/2022	33305		1000 · General Fund...		20000 · *Accou...		265.50
WHPO								
Bill	04/04/2022	WHP...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	04/21/2022	33339		1000 · General Fund...		20000 · *Accou...		250.00
WITY RADIO								
Bill	03/31/2022	0073-...		20000 · *Accounts P...		5300111 · PR/...		260.00
Bill Pmt -Check	04/21/2022	33340		1000 · General Fund...		20000 · *Accou...		260.00
ZIONS BANK								
Bill	04/11/2022	2020A		20000 · *Accounts P...		5240 · Bond P...		12,927.50
Bill	04/11/2022	2020B		20000 · *Accounts P...		5240 · Bond P...		13,275.00
Bill Pmt -Check	04/18/2022	5149		1005 · General Fund...		20000 · *Accou...		26,202.50

VILLAGE OF TILTON
Transaction List by Vendor
March 18 through April 21, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Illinois Dept. of Revenue								
Liability Check	03/25/2022	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		1,495.54
Liability Check	03/25/2022	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		376.66
Liability Check	04/01/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		441.11
Liability Check	04/05/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		2,031.47
INTERSTATE BILLING SERVICE								
Bill	03/31/2022	62458...		20000 · *Accounts P...		5310102 · Rep...		211.60
Bill Pmt -Check	04/21/2022	33364		1000 · General Fund...		20000 · *Accou...		211.60
KELLY PRINTING CO								
Bill	03/25/2022	65234		20000 · *Accounts P...		5270104 · Print...		791.00
Bill Pmt -Check	04/21/2022	33323		1000 · General Fund...		20000 · *Accou...		791.00
KIRCHNER'S								
Bill	04/08/2022	17843...		20000 · *Accounts P...		5355104 · Rep...		297.30
Bill Pmt -Check	04/21/2022	33365		1000 · General Fund...		20000 · *Accou...		297.30
LATOZ HARDWARE								
Bill	03/31/2022	8149		20000 · *Accounts P...		5310102 · Rep...		72.97
Bill Pmt -Check	04/21/2022	33324		1000 · General Fund...		20000 · *Accou...		72.97
melinda george.								
Bill	03/24/2022	1577		20000 · *Accounts P...		5161102 · Heal...		1,008.64
MENARDS								
Bill	03/18/2022	20708		20000 · *Accounts P...		5420120 · SUP...		355.32
Bill	04/12/2022	21616		20000 · *Accounts P...		5420102 · SUP...		19.98
Bill Pmt -Check	04/21/2022	33325		1000 · General Fund...		20000 · *Accou...		584.26
Bill Pmt -Check	04/21/2022	33366		1000 · General Fund...		20000 · *Accou...		19.98
MEYER OIL								
Bill	03/31/2022	6055312		20000 · *Accounts P...		5315104 · Rep...		45.00
Bill Pmt -Check	04/21/2022	33326		1000 · General Fund...		20000 · *Accou...		45.00
MIDWEST CONSTRUCTION RENTALS								
Bill	03/22/2022	16592...		20000 · *Accounts P...		5070102 · Dite...		2,014.50
Bill Pmt -Check	04/21/2022	33327		1000 · General Fund...		20000 · *Accou...		2,014.50
MORAN ECONOMIC DEVELOPMENT								
Bill	04/12/2022	1680		20000 · *Accounts P...		5450600 · Cont...		1,520.00
Bill Pmt -Check	04/21/2022	33367		1000 · General Fund...		20000 · *Accou...		1,520.00
MORROW BROTHERS FORD, INC.								
Bill	03/18/2022	03182...		20000 · *Accounts P...		5420100 · Capi...		37,265.00
Bill Pmt -Check	03/24/2022	1709		1005100 · Non-Hom...	X	20000 · *Accou...		37,265.00
MORTON SALT COMPANY								
Bill	03/18/2022	54025...	5402545654/5...	20000 · *Accounts P...		5360500 · Sno...		31,114.52
Bill	04/04/2022	54025...		20000 · *Accounts P...		5360500 · Sno...		6,361.50
Bill	04/04/2022	54025...		20000 · *Accounts P...		5360500 · Sno...		4,164.66
Bill	04/04/2022	54025...		20000 · *Accounts P...		5360500 · Sno...		6,172.35
Bill	04/04/2022	54025...		20000 · *Accounts P...		5360500 · Sno...		2,058.58
Bill Pmt -Check	04/21/2022	1100		1005500 · MOTOR ...		20000 · *Accou...		60,227.28
MUNICIPAL ELECTRONICS								
Bill Pmt -Check	04/21/2022	33328		1000 · General Fund...		20000 · *Accou...		134.17
MUNICIPAL EMERGENCY SERVICES								
Bill	03/21/2022	1690084		20000 · *Accounts P...		5420106 · SUP...		1,766.01
Bill	04/07/2022	in1695...		20000 · *Accounts P...		5120106 · Equi...		56,138.00
Bill Pmt -Check	04/21/2022	33329		1000 · General Fund...		20000 · *Accou...		1,766.01
Bill Pmt -Check	04/21/2022	5147		1005 · General Fund...		20000 · *Accou...		56,138.00
NUTS ABOUT BOLTS								
Bill	04/04/2022	023596		20000 · *Accounts P...		5310102 · Rep...		25.50
Bill Pmt -Check	04/21/2022	33368		1000 · General Fund...		20000 · *Accou...		25.50
PEKIN LIFE INSURANCE CO								
Liability Check	03/18/2022	33283		1000 · General Fund...	X	2165 · PR--Vol...		21.67
Liability Check	03/18/2022	33284	32747-000-00...	1000 · General Fund...	X	2165 · PR--Vol...		498.80
Liability Check	04/18/2022	33343		1000 · General Fund...		2165 · PR--Vol...		21.76
Liability Check	04/18/2022	33344	32747-000-00...	1000 · General Fund...		2165 · PR--Vol...		498.80
PROGRESSIVE CHEMICAL CORPORATION								
Bill	03/28/2022	52280		20000 · *Accounts P...		5420102 · SUP...		456.66
Bill	03/28/2022	52302		20000 · *Accounts P...		5290109 · SIG...		1,755.41
Bill	04/03/2022	52315		20000 · *Accounts P...		5212109 · Janit...		384.87
Bill Pmt -Check	04/21/2022	33330		1000 · General Fund...		20000 · *Accou...		2,596.94
RAHN EQUIPMENT CO								
Bill	03/23/2022	52139		20000 · *Accounts P...		5270120 · PRI...		725.00
Bill	04/01/2022	52140		20000 · *Accounts P...		5420102 · SUP...		77.45
Bill	04/04/2022	52128		20000 · *Accounts P...		5420104 · SUP...		446.21
Bill	04/04/2022	52171		20000 · *Accounts P...		5420102 · SUP...		57.60
Bill Pmt -Check	04/21/2022	33331		1000 · General Fund...		20000 · *Accou...		3,106.26
RAY O'HERRON								
Bill	03/25/2022	2183446		20000 · *Accounts P...		5400104 · Unif...		152.09
Bill	04/08/2022	2186778		20000 · *Accounts P...		5400104 · Unif...		194.00
Bill Pmt -Check	04/21/2022	33332		1000 · General Fund...		20000 · *Accou...		152.09
Bill Pmt -Check	04/21/2022	33369		1000 · General Fund...		20000 · *Accou...		194.00
Safety-Kleen Systems, Inc.								
Bill	03/22/2022	88589...		20000 · *Accounts P...		5310102 · Rep...		2,264.10
Bill Pmt -Check	04/21/2022	33370		1000 · General Fund...		20000 · *Accou...		2,264.10
SECURITAS ELECTRONIC SECURITY, INC.								

VILLAGE OF TILTON
Transaction List by Vendor
March 18 through April 21, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	03/21/2022	22-3020		20000 · *Accounts P...		5270104 · Print...		190.00
Bill Pmt -Check	03/21/2022	33290		1000 · General Fund...		20000 · *Accou...		190.00
DANIEL L. RIBBE TRUCKING								
Bill	04/14/2022	39598		20000 · *Accounts P...		5000102 · ALL...		362.44
Bill Pmt -Check	04/21/2022	33355		1000 · General Fund...		20000 · *Accou...		362.44
DANVILLE PAPER & SUPPLY								
Bill Pmt -Check	04/21/2022	33315		1000 · General Fund...		20000 · *Accou...		297.98
DANVILLE RUBBER								
Bill	03/24/2022	1076244		20000 · *Accounts P...		5420102 · SUP...		1,021.56
Bill	04/14/2022	1076403		20000 · *Accounts P...		5310102 · Rep...		140.85
Bill Pmt -Check	04/21/2022	33316		1000 · General Fund...		20000 · *Accou...		1,021.56
Bill Pmt -Check	04/21/2022	33358		1000 · General Fund...		20000 · *Accou...		140.85
David Phillips.								
Bill	03/24/2022	1580		20000 · *Accounts P...		5181113 · HEA...		1,718.01
DEPKE								
Bill	03/24/2022	00020...		20000 · *Accounts P...		5050120 · Che...		297.00
Bill	04/06/2022	00020...		20000 · *Accounts P...		5050120 · Che...		182.60
Bill Pmt -Check	04/21/2022	33317		1000 · General Fund...		20000 · *Accou...		297.00
Bill Pmt -Check	04/21/2022	33357		1000 · General Fund...		20000 · *Accou...		182.60
DI FIRE & SAFETY								
Bill	03/22/2022	2981/2...		20000 · *Accounts P...		-SPLIT-		422.40
Bill	04/04/2022	3048		20000 · *Accounts P...		5310102 · Rep...		527.45
Bill Pmt -Check	04/21/2022	33318		1000 · General Fund...		20000 · *Accou...		949.85
DIRECT ENERGY								
Bill	04/07/2022	tilton u...		20000 · *Accounts P...		5410200 · Utilit...		13,262.58
Bill Pmt -Check	04/21/2022	1766		1000200 · Utility Tax...		20000 · *Accou...		13,262.58
Director of Employment Security								
Liability Check	04/04/2022	debit	0803056	1000 · General Fund...		2155 · PR--SU...		3,358.99
DTI OFFICE SOLUTIONS								
Bill	04/04/2022	125011		20000 · *Accounts P...		5065113 · Cont...		81.35
Bill	04/04/2022	125012		20000 · *Accounts P...		5065104 · Cont...		104.24
Bill	04/04/2022	125013		20000 · *Accounts P...		-SPLIT-		37.00
Bill Pmt -Check	04/21/2022	33319		1000 · General Fund...		20000 · *Accou...		222.59
EMERGENCY MEDICAL PRODUCTS								
Bill	03/18/2022	2325950		20000 · *Accounts P...		5230120 · ME...		259.47
Bill	03/25/2022	2328808		20000 · *Accounts P...		5230120 · ME...		178.26
Bill	04/04/2022	2329164		20000 · *Accounts P...		5230120 · ME...		35.00
Bill	04/11/2022	2333040		20000 · *Accounts P...		5230120 · ME...		341.20
Bill Pmt -Check	04/21/2022	33320		1000 · General Fund...		20000 · *Accou...		472.73
Bill Pmt -Check	04/21/2022	33358		1000 · General Fund...		20000 · *Accou...		341.20
ERH ENTERPRISES								
Bill	04/01/2022	18921		20000 · *Accounts P...		5050001 · Cont...		8,250.00
Bill Pmt -Check	04/21/2022	5343		1000001 · Sewer Ch...		20000 · *Accou...		8,250.00
FEHR GRAHAM								
Bill	03/31/2022	106368		20000 · *Accounts P...		5110102 · Engi...		10,540.25
Bill	03/31/2022	106432		20000 · *Accounts P...		5110102 · Engi...		1,914.00
Bill	03/31/2022	106425		20000 · *Accounts P...		002 · SANITAR...		31,485.00
Bill	04/18/2022	106426		20000 · *Accounts P...		5110102 · Engi...		3,348.50
Bill Pmt -Check	04/21/2022	33359		1000 · General Fund...		20000 · *Accou...		5,262.50
Bill Pmt -Check	04/21/2022	1023		1001002 · SANITAR...		20000 · *Accou...		31,485.00
Bill Pmt -Check	04/21/2022	1004		1005300 · REBUILD...		20000 · *Accou...		10,540.25
FIDLAR TECHNOLOGIES								
Bill	04/08/2022	03312...		20000 · *Accounts P...		5065113 · Cont...		75.00
Bill Pmt -Check	04/21/2022	33360		1000 · General Fund...		20000 · *Accou...		75.00
FIRST FINANCIAL ACH FEES								
Bill	04/05/2022	04052...		20000 · *Accounts P...		5065113 · Cont...		37.60
Bill Pmt -Check	04/10/2022	debit		1000 · General Fund...		20000 · *Accou...		37.60
FIRST NATIONAL BANK OF OMAHA								
Bill Pmt -Check	03/21/2022	33288		1000 · General Fund...	X	20000 · *Accou...		3,870.87
Bill	04/18/2022	54772...		20000 · *Accounts P...		-SPLIT-		3,073.15
Bill Pmt -Check	04/21/2022	33361		1000 · General Fund...		20000 · *Accou...		3,073.15
FIRST RESPONDER GRANTS, LLC								
Bill	03/22/2022			20000 · *Accounts P...		5380106 · Trai...	0.00	
GREAT AMERICA FINANCIAL SERVICES								
Bill Pmt -Check	04/04/2022	33304		1000 · General Fund...		20000 · *Accou...		532.06
HAMPTON EQUIPMENT, INC.								
Bill	04/12/2022	40722-1		20000 · *Accounts P...		5310102 · Rep...		149.78
Bill Pmt -Check	04/21/2022	33362		1000 · General Fund...		20000 · *Accou...		149.78
HEALTH ALLIANCE MEDICAL PLANS								
Bill Pmt -Check	03/21/2022	33289		1000 · General Fund...	X	20000 · *Accou...		19,801.00
HOLEY MOLEY MOLE CONTROL								
Bill Pmt -Check	04/21/2022	33321		1000 · General Fund...		20000 · *Accou...		323.50
ILLINI FS								
Bill	04/18/2022	6001837		20000 · *Accounts P...		-SPLIT-		7,900.54
Bill Pmt -Check	04/21/2022	33363		1000 · General Fund...		20000 · *Accou...		7,900.54
ILLINI FS, A DIVISION OF GROWMARK-POTOMAC								
Bill	03/28/2022	84011...		20000 · *Accounts P...		5150102 · Gas ...		39.90
Bill Pmt -Check	04/21/2022	33322		1000 · General Fund...		20000 · *Accou...		39.90

VILLAGE OF TILTON
Transaction List by Vendor
March 18 through April 21, 2022

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ACTON & SNYDER								
Bill	03/31/2022	2679		20000 · *Accounts P...		5210113 · Leg...		1,474.72
Bill Pmt -Check	04/21/2022	33308		1000 · General Fund...		20000 · *Accou...		1,474.72
AFLAC								
Liability Check	04/04/2022	debit		1000 · General Fund...		-SPLIT-		427.72
AIR GAS USA, LLC								
Bill	04/12/2022	99874...		20000 · *Accounts P...		5065102 · Cont...		115.52
Bill Pmt -Check	04/21/2022	33345		1000 · General Fund...		20000 · *Accou...		115.52
ALTORFER INC.								
Bill	03/25/2022	PC010...		20000 · *Accounts P...		5310102 · Rep...		49.03
Bill Pmt -Check	04/21/2022	33307		1000 · General Fund...		20000 · *Accou...		49.03
AMEREN ILLINOIS								
Bill	03/29/2022	09635...		20000 · *Accounts P...		5410109 · Utilit...		234.02
Bill Pmt -Check	04/04/2022	33301		1000 · General Fund...		20000 · *Accou...		234.02
AQUA ILLINOIS INC.								
Bill Pmt -Check	04/21/2022	33308		1000 · General Fund...		20000 · *Accou...		32.49
ASCENSION ST. VINCENT								
Bill Pmt -Check	03/25/2022	33298		1000 · General Fund...	X	20000 · *Accou...		1,458.36
AT&T								
Bill Pmt -Check	03/22/2022	33292		1000 · General Fund...	X	20000 · *Accou...		364.05
Bill	03/25/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		54.39
Bill	03/28/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		248.03
Bill	04/04/2022	21743...		20000 · *Accounts P...		5410109 · Utilit...		202.61
Bill Pmt -Check	04/04/2022	33302		1000 · General Fund...		20000 · *Accou...		453.74
Bill	04/07/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		230.96
Bill	04/12/2022	14737...		20000 · *Accounts P...		5085113 · Cont...		78.53
Bill Pmt -Check	04/21/2022	33309		1000 · General Fund...		20000 · *Accou...		248.03
Bill Pmt -Check	04/21/2022	33346		1000 · General Fund...		20000 · *Accou...		309.49
AUSTIN TRUCKING								
Bill	04/12/2022	1064		20000 · *Accounts P...		5310102 · Rep...		402.40
Bill Pmt -Check	04/21/2022	33347		1000 · General Fund...		20000 · *Accou...		402.40
AUTO WARES								
Bill	04/04/2022	36136		20000 · *Accounts P...		5310102 · Rep...		49.77
Bill Pmt -Check	04/21/2022	33310		1000 · General Fund...		20000 · *Accou...		88.26
AUTO ZONE								
Bill	03/30/2022	26401...		20000 · *Accounts P...		5310106 · Rep...		5.92
Bill Pmt -Check	04/21/2022	33348		1000 · General Fund...		20000 · *Accou...		69.63
AUTOMOTIVE EQUIPMENT SALES & SERVICE								
Bill	04/08/2022	46465		20000 · *Accounts P...		5310102 · Rep...		546.00
Bill Pmt -Check	04/21/2022	33349		1000 · General Fund...		20000 · *Accou...		546.00
AZAVAR AUDIT								
Bill Pmt -Check	04/21/2022	33311		1000 · General Fund...		20000 · *Accou...		238.66
B&D SALES & SERVICE								
Bill	04/08/2022	22510...		20000 · *Accounts P...		5420102 · SUP...		699.89
Bill Pmt -Check	04/21/2022	33312		1000 · General Fund...		20000 · *Accou...		44.81
Bill Pmt -Check	04/21/2022	33350		1000 · General Fund...		20000 · *Accou...		699.89
BENEFIT PLANNING CONSULTANTS								
Bill Pmt -Check	03/22/2022	33293		1000 · General Fund...	X	20000 · *Accou...		61.10
Bill	03/24/2022	VOTB...		20000 · *Accounts P...		-SPLIT-		61.60
Bill Pmt -Check	04/04/2022	33303		1000 · General Fund...		20000 · *Accou...		61.60
BNY MELLON								
Bill	04/05/2022	TILTO...		20000 · *Accounts P...		5430110 · Inter...		4,690.00
Bill Pmt -Check	04/18/2022	5148		1005 · General Fund...		20000 · *Accou...		4,690.00
Bill Pmt -Check	04/21/2022	5146		1005 · General Fund...		20000 · *Accou...		500.00
BOTT'S LOCKSMITHS								
Bill	04/04/2022	65344		20000 · *Accounts P...		5420109 · SUP...		145.00
Bill Pmt -Check	04/21/2022	33313		1000 · General Fund...		20000 · *Accou...		145.00
BRENDA FINLEY								
Bill	04/08/2022	EAST...		20000 · *Accounts P...		5300111 · PR/...		264.96
Bill Pmt -Check	04/11/2022	33341		1000 · General Fund...		20000 · *Accou...		264.96
Bill	04/11/2022	EAST...		20000 · *Accounts P...		5300111 · PR/...		331.52
Bill Pmt -Check	04/11/2022	33342		1005 · General Fund...		20000 · *Accou...		331.52
BRICKYARD LANDFILL								
Bill	03/31/2022	4275...		20000 · *Accounts P...		5085102 · Dum...		322.51
Bill Pmt -Check	04/21/2022	33351		1000 · General Fund...		20000 · *Accou...		322.51
CARNAGHI'S								
Bill	03/31/2022	march ...		20000 · *Accounts P...		-SPLIT-		2,589.90
Bill Pmt -Check	04/21/2022	33352		1000 · General Fund...		20000 · *Accou...		2,589.90
CATERPILLAR FINANCIAL								
Bill Pmt -Check	03/21/2022	33285		1000 · General Fund...	X	20000 · *Accou...		3,332.70
Bill	04/14/2022	32271...		20000 · *Accounts P...		5065102 · Cont...		3,332.70
Bill Pmt -Check	04/21/2022	33353		1000 · General Fund...		20000 · *Accou...		3,332.70
CEADAR'S COLLISION CENTER								
Bill Pmt -Check	04/21/2022	33354		1000 · General Fund...		20000 · *Accou...		1,162.27
CTS COMPUTERS								
Bill	03/29/2022	21744...		20000 · *Accounts P...		-SPLIT-		2,033.00
Bill Pmt -Check	03/29/2022	debit		1000 · General Fund...	X	20000 · *Accou...		2,033.00
CUSTOM STICKER CENTRAL								

VILLAGE OF TILTON

Trial Balance

As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
5065115 · Contractual Svcs/Rentals-Animal	1,345.00	
5164120 · life insurance-ambulance	148.00	
5161120 · HEALTH ALLIANCE	31,737.32	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	30.01	
5395120 · TIRES	852.59	
5380120 · TRAINING/CONFERENCE/SEMINARS	6,575.00	
5050120 · Chemicals–Ambulance Service	1,577.38	
5065120 · Contractual Svcs/Rentals-Ambula	24,023.49	
5080120 · Dues & Memberships-Ambulance	1,176.68	
5095120 · IMRF ER - Ambulance Service	8,245.70	
5150120 · Gas & Oil - Ambulance Service	14,027.51	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	8,767.91	
5250120 · Office Supplies - Ambulance	969.52	
5260120 · Postage/Shipping - Ambulance	1,526.39	
5310120 · Repairs/Maint - Ambulance	15,017.25	
5330120 · Salaries - Ambulance	197,176.02	
5345120 · Software - Ambulance	10,782.87	
5400120 · Uniforms - Ambulance	3,568.86	
5410120 · Utilities - Ambulance	1,250.41	
5420120 · SUPPLIES SMALL EQUIPMENT	4,115.30	
5280200 · Bond Payment Transfers - Util	40,000.00	
5290200 · SUPPLIES FOR CONCESSION STAND	66.68	
5410200 · Utilities - Utility Tax	88,160.92	
5998300 · Other Expenses - Cemetery	3,500.00	
5999300 · Grave Digging - Cemetery	2,600.00	
5420400 · Equipment Purchase/Cap Improv	91,983.56	
5240500 · Miscellaneous Exp - MFT		44,126.94
5060111 · Contributions	1,100.00	
5080110 · Dues & Membership Fees	143.30	
5380110 · Training/Conf/Sem - Misc	201.00	
5385110 · Travel/Mileage - Misc	64.42	
5080600 · Dues/Membership Fees - TIF	550.00	
5220600 · Legal Fees - TIF	1,050.00	
5240600 · Miscellaneous Exp - TIF	7,500.00	
5300600 · PR/Promotion/Comm Proj - TIF	5,022.13	
5420600 · TIF PROJECTS	79,686.07	
5450600 · Contractual Obligations-TIF	177,380.46	
66000 · Payroll Expenses	113,966.51	
66900 · Reconciliation Discrepancies	786.07	
5065100 · CATLIN BANK LOAN PAYMENT	2,462.46	
5240 · Bond Payment	431,567.50	
5265110 · Principal Exp - SE Const Loan	20,424.87	
5200002 · Interest Expense - Bond - Gen	35,248.25	
5210001 · LEGAL FEES-SEWER	500.00	
002 · SANITARY SEWER IMPROVEMENTS	2,321,976.93	
5110002 · ENGINEERING-WWTP	34,626.84	
5421001 · CAPITOL IMP-SEWER REBUILD	78,450.00	
5485001 · ATTORNEY'S FEES-SEWER	61,922.81	
5310001 · sewer-repairs and maintenance	4,760.35	
5260001 · Permit Fees - Sewer	6,000.00	
5250001 · Miscellaneous Exp-Sewer	5.00	
5110001 · Engineering Fees - Sewer	54,835.43	
5055001 · Contractual Oblig-Sewer	8,000.00	
5050001 · Contracted Labor-Sewer	80,250.00	
4500 · Interfund Transfers In		440,000.00
5501 · Intrafund Transfers - Out	20,000.00	
5480001 · Transfers Out for Bond Issue	20,000.00	
5500 · Interfund Transfers - Out	348,053.85	
TOTAL	43,582,341.55	43,582,341.55

VILLAGE OF TILTON

Trial Balance

As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
5290104 · PRINTING FEES POLICE DEPARTMENT	1,374.00	
5310104 · Repairs/Maint - Police	5,084.09	
5315104 · Repairs & Maint - Mobile-Police	7,115.38	
5330104 · Salaries - Police	301,026.33	
5345104 · Software - Police	7,335.01	
5380104 · Training/Conf/Sem-Police	1,377.61	
5385104 · Travel/Mileage - Police	2,857.02	
5395104 · TIRES	996.23	
5400104 · Uniforms - Police	12,830.30	
5410104 · Utilities - Police	3,358.14	
5420104 · SUPPLIES SMALL EQUIPMENT	19,473.37	
5040106 · Bonding/Licensing/Cert-Fire	1,275.00	
5050106 · Chemicals-Fire Dept	93.30	
5065106 · Contractual Srvs/Rentals-Fire	2,917.51	
5080106 · Dues & Memberships-Fire Dept	1,125.50	
5095106 · IMRF ER - Fire Dept	0.00	
5120106 · Equipment Purchases-Fire Dept	51,755.78	
5150106 · Gas & Oil - Fire Dept	7,122.65	
5250106 · Office Supplies - Fire Dept	255.09	
5270106 · Printing Fees - Fire Dept	900.00	
5310106 · Repairs/Maint - Fire Dept	11,181.62	
5330106 · Salaries - Fire Dept	15,765.50	
5345106 · Software - Fire Dept	2,358.78	
5380106 · Training/Conf/Sem-Fire Dept	950.95	
5410106 · Utilities - Fire Dept	2,462.67	
5420106 · SUPPLIES SMALL EQUIPMENT	7,703.07	
5030109 · BUILDING IMPROVEMENTS	3,503.00	
5065109 · Contractual Srvs/Rentals-B & G	17,228.04	
5212109 · Janitorial Supplies-Bldg&Ground	8,695.24	
5290109 · SIGNS	1,374.52	
5300111 · PR/Promotions/Comm Dev - Misc	21,896.30	
5310109 · Repairs/Maint - Bldg & Grounds	15,755.47	
5315109 · FIELD MAINTENANCE	40.00	
5355109 · PARK IMPROVEMENTS	332.68	
5410109 · Utilities - Bldg & Grounds	9,963.08	
5420109 · SUPPLIES SMALL EQUIPMENT	4,463.42	
5470109 · Improv for Bldg & Grounds	55,252.54	
5010100 · Bond Pay Agent Registrar Fees	1,500.00	
5100116 · Unemployment ER - Misc	6,287.85	
5390113 · TAXES-PROPERTY	5,561.55	
5280113 · RECORDING FEES	100.00	
5020110 · Audit Fees	26,346.50	
5050113 · Contracted Labor-Office	802.50	
5065113 · Contractual Srvs/Rentals-Office	49,270.60	
5080113 · Dues & Memberships-Office	684.99	
5095113 · IMRF ER - Office	14,271.90	
5160113 · Fringe Benefits	2,069.88	
5164113 · Life Insurance	4,239.00	
5161113 · HEALTH ALLIANCE	55,687.18	
5162113 · VISION	327.33	
5163113 · DENTAL	187.06	
5180 · Penalties Expense	5.00	
5190113 · Insurance - Office	31.92	
5200113 · LAND ACQUISITIONS	1,600.00	
5210113 · Legal Fees - Office	22,288.39	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	1,618.18	
5260113 · Postage/Shipping - Office	212.50	
5290113 · PUBLICATIONS/ORDINANCES	1,626.90	
5310113 · Repairs/Maint - Office	1,346.08	
5330113 · Salaries - Office	164,308.50	
5345113 · Software - Office	23,359.95	
5410113 · Utilities - Office	4,120.37	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	2,253.01	

VILLAGE OF TILTON
Trial Balance
 As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
4260 · Taxes--Tilton Franchise		11,953.38
4270100 · Taxes--Home Rule Sales Tax		1,128,252.99
4270400 · Taxes - Tilton Motor Fuel (Gas)		66,249.20
4280 · Taxes--Franchise		10,016.49
4290200 · Taxes--Tilton Municipal Utilitiy		233,191.60
4300200 · Taxes--Telecommunications Tax		20,309.27
4310600 · Taxes - Tilton TIF Property		887,766.03
4400 · Taxes--Tilton Gaming Tax		334,775.48
4500200 · ATV Park		1,187.90
4900 · Fees from Dump		10,447.83
4999 · Building Rent		5,198.66
5210900 · ILLINOIS JOBS PROJECT EXPENSES	1,470.00	
5210902 · 15-00033-00	90,300.10	
5490 · LIABILITY INSURANCE	81,866.60	
5120400 · Equipment Purchase/Cap Improv	6,258.01	
5360100 · SNOW REMOVAL	44,126.94	
5120100 · EQUIPMENT PURCHASES	16,400.00	
5055100 · Contractual Obligations--HR	233,138.09	
5240100 · Miscellaneous Exp/Contingent	195.00	
5420100 · Capitol improvements	286,493.60	
5020102 · -CHRISTMAS LIGHTS	306.95	
5105102 · DEMOLITION EXPENSES	29,400.00	
5405102 · SEWER IMPROVEMENTS	7,136.65	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	40,020.57	
5040102 · Clean Up Days--Public Works	9,081.81	
5050102 · Contracted Labor--Public Works	4,662.97	
5065102 · Contractual Srvs/Rentals--PW	50,442.40	
5070102 · Ditching & Drainage-Public Work	22,232.34	
5085102 · Dump Fees - Public Works	5,712.91	
5095102 · IMRF ER - Public Works	23,626.99	
5110102 · Engineering Fees - Public Works	65,550.32	
5120102 · Equipment Purchases-Public Work	12,183.00	
5150102 · Gas and Oil-Public Works	38,865.93	
5164102 · life insurance-public works	726.13	
5161102 · Health Alliance	67,834.01	
5240102 · Miscellaneous Exp - Public Work	603.40	
5250102 · Office Supplies - Public Works	1,133.58	
5255102 · PAINT	393.57	
5310102 · Repairs/Maint - Public Works	42,959.14	
5330102 · Salaries - Public Works	267,440.01	
5331102 · Salareis - Overtime - PW	549.00	
5350102 · SIGNS	352.80	
5390102 · Tree Trimming/Replacement	7,375.00	
5395102 · TIRES	2,000.13	
5400102 · Uniforms - PW	800.00	
5410102 · Utilities - PW	15,183.47	
5420102 · SUPPLIES SMALL EQUIPMENT	24,217.47	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	14.04	
5050104 · Contracted Labor-Police	73.50	
5065104 · Contractual Srvs/Rentals-Police	39,200.41	
5080104 · Dues & Memberships-Police	130.00	
5095104 · IMRF ER - Police	33,621.42	
5120104 · Equipment Purchases-Police	9,719.00	
5130104 · Equip Purchases-Mobile	54,238.00	
5135104 · Equip Purchases-Non Mobile	46,797.92	
5150104 · Gas & Oil - Police	18,033.48	
5164104 · life insurance-police	1,141.93	
5161104 · HEALTH ALLIANCE	87,521.06	
5163104 · DENTAL	43.18	
5210104 · Legal Fees - Police	600.00	
5240104 · Miscellaneous Exp - Police	3,609.40	
5250104 · Office Supplies - Police	2,018.01	
5260104 · Postage/Shipping - Police	474.23	
5270104 · Printing Fees - Police	2,805.05	

VILLAGE OF TILTON

Trial Balance

As of March 31, 2022

04/18/22

Cash Basis

	Mar 31, 22	
	Debit	Credit
2301 · IROQUOIS-WWTP LOAN		1,407,700.00
2302 · IEPA LOAN		1,291,550.28
2200 · Note Payable - Fire Truck	0.00	
2210 · N/P - CATLIN - 9100-30	0.00	
2220 · N/P - CATLIN - 9100-35	0.00	
2230 · N/P - CATLIN - 9100-40		17,317.06
2240 · N/P - CATLIN - 9100-45	0.00	
2245 · N/P-CATLIN-9100-50		125,017.84
2250 · Note Payable - Offutt	0.00	
3000000 · General Fund Balance	298,273.88	
3000001 · SEWER FUND BALANCE	16,564.02	
3000200 · Motor Fuel Tax Fund Balance		127,909.86
3000210 · Local Gas Tax Fund Balance		115,192.71
3000220 · TIF Fund Balance		854,060.79
3000230 · Cemetery Fund Balance		53,424.26
3000250 · General Oblig Fund Balance	0.00	
3000260 · Capital Assets Fund Balance		20,567,971.92
32000 · Unrestricted Net Assets		569,314.53
4062 · MUNICIPAL COURT FEES AND COURT		4,800.00
4061 · PARKING TICKET		600.00
4110300 · REBUILD ILLINOIS GRANT MONEY		59,840.78
4405 · CANNABIS TAX		3,815.88
4285 · TAXES-FOREIGN FIRE		5,330.62
4185300 · GRAVE LOT SALE		14,000.00
4000001 · Revenue for Sewer Charges		326,343.98
4010 · Restitutions		3,121.87
4015 · REFUNDS/REBATES		27,659.41
4020 · Donations		15,236.48
4030 · Fees--AMB Collections		331,639.11
4040 · Fees--Animal Control		25.00
4055 · POLICE FUND DUI EQUIPMENT		1,450.00
4060 · Fees--Impound		67,595.94
4065 · POLICE FUND FTA WARRANT		1,407.00
4070 · Fees--Traffic Fines		13,884.46
4075 · POLICE VEHICLE FUND		60.00
4080 · Fees--Ordinance Violations		4,989.50
4085 · POLICE FUND ECITATION		251.00
4090 · Fees--Other/Miscellaneous		200.00
4090300 · Fees-Graves Opening - Cemeter		3,600.00
4101 · IJN Grant Money		92,832.29
4110 · Grant Revenue--State Engineerin		329,817.75
4115 · GRANT REVENUE		307,257.57
4120 · Interest Earned on Cash		236.66
4120001 · Interest Earned on Cash-Sewer		224.49
4120100 · Interest Earned--Home Rule		118.68
4120200 · Interest Earned--Utility Tax		3.56
4120300 · Interest Earned on Cash-Cemeter		13.54
4120310 · INTEREST EARNED INVESTM CD CEM		125.41
4120400 · Interest Earned on Cash-LGS		35.87
4120500 · Interest Earned on Cash-MFT		109.43
4120600 · Interest Earned on Cash-TIF		688.10
4140 · Licenses--Liquor		6,600.00
4141 · LOAN PROCEEDS SEWER PROJECT		1,483,438.23
4150 · Licenses--Other		1,000.00
4170 · Other Income		6,021.02
4175 · Insurancre Proceeds		1,669.94
4180 · Sales Income		7,975.00
4180310 · CEMETERY OPENING AND CLOSING		600.00
4200 · Taxes--Danville Townshp Road		45,994.54
4210 · Taxes--State Income		346,330.65
4220 · Taxes--State Local Use		95,584.32
4230500 · Taxes - State Motor Fuel - MFT		103,411.44
4240 · Taxes--State PPRT		121,693.64
4250 · Taxes--State Sales Tax		1,095,595.85

VILLAGE OF TILTON

Trial Balance

As of March 31, 2022

	Mar 31, 22	
	Debit	Credit
1005300 · REBUILD ILLINOIS	129,887.78	
1001002 · SANITARY SEWER IMP CHECKING	444,557.07	
1000110 · ILLINOIS JOBS NOW-CATLIN	2,691.58	
1000 · General Fund Checking	305,577.16	
1000001 · Sewer Checking	89,315.82	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	82,054.60	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	43,115.11	
1001400 · 1001400 GAS TAX CHECKING	95,059.64	
1001600 · TIF 1 CHECKING	1,393,863.99	
1001601 · TIF II CHECKING	52,754.39	
1001602 · TIF III CHECKING	202,512.00	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,499.77	
1003 · Police Fund	43,955.42	
1005 · General Fund Money Market	769,332.58	
1005100 · Non-Home Rule Sales Tax Money	323,780.03	
1005200 · Utility Tax Money Market	14,478.75	
1005500 · MOTOR FUEL TAX	195,855.10	
1152 · DUE FROM TIF #3	0.00	
1151 · DUE FROM TIF #2	0.00	
1045 · CEMETERY CD	33,461.06	
1070 · Intrafund Receivable	0.00	
1080 · Due From Motor Fuel Tax	0.00	
1110 · DUE FROM GENERAL FUND	0.00	
1115 · Due from Gen Oblig Fund	0.00	
1150 · DUE FROM TIF FUND	0.00	
1200 · CONSTRUCTION IN PROGRESS	3,708,535.37	
1201 · WWTP - Sewer Project	1,844,850.07	
1135 · Land Improvements	157,780.00	
1136 · Accum Depre - Land Improv		20,896.56
1137 · Buildings	900,225.84	
1138 · Accum Depre - Buildings		272,986.91
1139 · Machinery, Equipment, Vehicles	3,081,901.45	
1140 · Plants/Equipment	3,918,962.72	
1141 · Accum Deprec - Machinery, Equip		1,798,056.85
1142 · Infrastructures	18,133,342.39	
1143 · Accum Deprec - Infrastructures		2,422,243.30
1145 · Accum Deprec - Plants/Equipment		2,857,921.76
20000 · *Accounts Payable	1,009.49	
2091 · INSURANCE CLAIMS		24,917.55
2080 · LEASEPAYABLE TELEPHONE		1,794.60
2180 · STATE PROJECTS PAYABLE	0.00	
2020 · DUE TO GENERAL FUND	0.00	
2030 · DUE TO LOCAL GAS TAX	0.00	
2050 · DUE TO TIF FUND	0.00	
2070 · Intrafund Payable	0.00	
2090 · PR--Fed Income Tax WH	0.00	
2100 · PR--FICA Tax WH	0.00	
2110 · PR--FICA Accrued Payable	0.00	
2120 · PR--IMRF WH		4,148.68
2121 · PR--IMRF Accrued Payable		9,957.27
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		2,740.60
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		3,309.71
2160 · PR--State Income Tax WH	0.00	
2165 · PR--Voluntary Insurance WH		2,533.84
24000 · Payroll Liabilities	0.00	
2304 · Series 2014		419,239.89
2305 · Series 2020 A		1,500,000.00
2306 · Series 2020 B		985,000.00