

FINANCE COMMITTEE

MARCH 17, 2022

BILLS TO BE PAID OVER \$1500.00

Edimis Practice Management for ambulance software	\$2,900.00
Gleisner Engineering for Stormwater Management	\$3,798.37
Rahn Equipment for various parts and equipment for Public Works	\$2,045.61
Ray O'Herron for Uniforms for police	\$1,713.97
ERH for monthly services	\$8,250.00
Progressive Chemical for new sign posts and anchors	\$2,088.25
Progressive Chemical for stop and speed limit signs	\$1,679.04
New Ford Interceptor for Police Department and they will give truck to Public Works to Morrow Brothers	\$37,265.00
Price to Upfit new squad for Police Dept if approved from Rahn	\$12,000.00
Vermiion Chevrolet for November through February rebate	\$51,501.00
First Bank Card of Omaha for various purchases for office, public works and Police	\$3,870.87
Price to refit police squad truck to public works if new squad car is approved-done by Rahn Equipment	\$2,707.00

Bill Wear
Virgil Sheets
Ben M. Hill

VILLAGE OF TILTON

Trial Balance

As of February 28, 2022

	Feb 28, 22	
	Debit	Credit
1005300 · REBUILD ILLINOIS	99,961.28	
1001002 · SANITARY SEWER IMP CHECKING	444,519.24	
1000110 · ILLINOIS JOBS NOW-CATLIN	2,691.34	
1000 · General Fund Checking	261,233.13	
1000001 · Sewer Checking	67,395.52	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.00	
1000200 · Utility Tax Fund Checking	46,891.36	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	40,811.28	
1001400 · 1001400 GAS TAX CHECKING	90,082.15	
1001600 · TIF 1 CHECKING	1,393,737.38	
1001601 · TIF II CHECKING	52,749.60	
1001602 · TIF III CHECKING	202,493.60	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,499.36	
1003 · Police Fund	35,052.63	
1005 · General Fund Money Market	729,316.05	
1005100 · Non-Home Rule Sales Tax Money	322,209.78	
1005200 · Utilitiy Tax Money Market	14,403.41	
1005500 · MOTOR FUEL TAX	189,440.80	
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		49,162.69
2091 · INSURANCE CLAIMS		24,917.55
2080 · LEASEPAYABLE TELEPHONE		2,326.66
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	148.00	
2100 · PR--FICA Tax WH	179.18	
2110 · PR--FICA Accrued Payable	179.18	
2120 · PR--IMRF WH		4,130.82
2121 · PR--IMRF Accrued Payable		8,639.15
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		3,218.50
2140 · PR--SDU WH		430.00
2155 · PR--SUT Accrued Payable		2,250.31
2160 · PR--State Income Tax WH	98.96	
2165 · PR--Voluntary Insurance WH		2,527.36
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

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	Feb 28, 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		275,685.75
4062 · MUNICIPAL COURT FEES AND COURT		1,600.00
4061 · PARKING TICKET		15.00
4110300 · REBUILD ILLINOIS GRANT MONEY		29,920.39
4405 · CANNABIS TAX		3,424.92
4285 · TAXES--FOREIGN FIRE		5,330.62
4185300 · GRAVE LOT SALE		12,700.00
4000001 · Revenue for Sewer Charges		295,033.50
4010 · Restitutions		3,121.87
4015 · REFUNDS/REBATES		27,659.41
4020 · Donations		15,096.63
4030 · Fees--AMB Collections		314,315.56
4040 · Fees--Animal Control		25.00
4055 · POLICE FUND DUI EQUIPMENT		1,450.00
4060 · Fees--Impound		58,833.97
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		3,724.50
4085 · POLICE FUND ECITATION		251.00
4090 · Fees--Other/Miscellaneous		200.00
4090300 · Fees-Graves Opening - Cemeter		2,600.00
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		211.20
4120001 · Interest Earned on Cash-Sewer		185.44
4120100 · Interest Earned--Home Rule		84.25
4120200 · Interest Earned--Utility Tax		3.22
4120300 · Interest Earned on Cash-Cemeter		9.71
4120310 · INTEREST EARNED INVESTM CD CEM		125.41
4120400 · Interest Earned on Cash-LGS		27.45
4120500 · Interest Earned on Cash-MFT		85.76
4120600 · Interest Earned on Cash-TIF		538.30
4140 · Licenses--Liquor		6,600.00
4141 · LOAN PROCEEDS SEWER PROJECT		1,483,438.23
4150 · Licenses--Other		410.00
4170 · Other Income		6,004.32
4175 · Insurancre Proceeds		1,669.94
4180 · Sales Income		4,500.00
4180310 · CEMETERY OPENING AND CLOSING		600.00
4200 · Taxes--Danville Township Road		39,191.95
4210 · Taxes--State Income		326,742.58
4220 · Taxes--State Local Use		83,485.30
4230500 · Taxes - State Motor Fuel - MFT		97,014.70
4240 · Taxes--State PPRT		94,521.64
4250 · Taxes--State Sales Tax		990,074.52

VILLAGE OF TILTON

Trial Balance

As of February 28, 2022

	Feb 28, 22	
	Debit	Credit
4260 · Taxes--Tilton Franchise		11,690.30
4270100 · Taxes--Home Rule Sales Tax		1,017,951.17
4270400 · Taxes - Tilton Motor Fuel (Gas)		61,280.13
4280 · Taxes--Franchise		10,016.49
4290200 · Taxes--Tilton Municipal Utilitiy		170,247.52
4300200 · Taxes--Telecommunications Tax		18,466.29
4310600 · Taxes - Tilton TIF Property		887,766.03
4400 · Taxes--Tilton Gaming Tax		310,735.35
4500200 · ATV Park		958.34
4900 · Fees from Dump		10,447.83
4999 · Building Rent		4,398.66
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	155,338.09	
5240100 · Miscellaneous Exp/Contingent	195.00	
5420100 · Capitol improvements	240,333.60	
5020102 · -CHRISTMAS LIGHTS	306.95	
5105102 · DEMOLITION EXPENSES	22,000.00	
5405102 · SEWER IMPROVEMENTS	7,136.65	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	36,639.51	
5040102 · Clean Up Days--Public Works	9,081.81	
5050102 · Contracted Labor--Public Works	8,582.38	
5065102 · Contractual Srvs/Rentals--PW	69,044.56	
5070102 · Ditching & Drainage-Public Work	16,494.61	
5085102 · Dump Fees - Public Works	4,807.91	
5095102 · IMRF ER - Public Works	21,921.29	
5110102 · Engineering Fees - Public Works	65,550.32	
5120102 · Equipment Purchases-Public Work	12,183.00	
5150102 · Gas and Oil-Public Works	31,212.81	
5164102 · life insurance-public works	577.33	
5161102 · Health Alliance	56,329.47	
5240102 · Miscellaneous Exp - Public Work	603.40	
5250102 · Office Supplies - Public Works	978.77	
5255102 · PAINT	393.57	
5310102 · Repairs/Maint - Public Works	37,860.13	
5330102 · Salaries - Public Works	249,226.55	
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	14,298.77	
5420102 · SUPPLIES SMALL EQUIPMENT	22,650.34	
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	14.04	
5065104 · Contractual Srvs/Rentals-Police	14,164.58	
5080104 · Dues & Memberships-Police	130.00	
5095104 · IMRF ER - Police	30,622.97	
5130104 · Equip Purchases-Mobile	54,238.00	
5135104 · Equip Purchases-Non Mobile	44,392.00	
5150104 · Gas & Oil - Police	17,948.48	
5164104 · life insurance-police	908.13	
5161104 · HEALTH ALLIANCE	67,802.28	
5163104 · DENTAL	43.18	
5210104 · Legal Fees - Police	600.00	
5240104 · Miscellaneous Exp - Police	3,609.40	
5250104 · Office Supplies - Police	1,832.21	
5260104 · Postage/Shipping - Police	474.23	
5270104 · Printing Fees - Police	1,915.05	
5290104 · PRINTING FEES POLICE DEPARTMENT	1,374.00	
5310104 · Repairs/Maint - Police	5,084.09	

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5315104 · Repairs & Maint - Mobile-Police	7,115.38	
5330104 · Salaries - Police	269,471.60	
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	12,730.31	
5410104 · Utilities - Police	3,358.14	
5420104 · SUPPLIES SMALL EQUIPMENT	18,894.99	
5040106 · Bonding/Licensing/Cert--Fire	1,275.00	
5050106 · Chemicals--Fire Dept	93.30	
5065106 · Contractual Srvs/Rentals-Fire	1,718.15	
5080106 · Dues & Memberships-Fire Dept	1,000.00	
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	10,626.84	
5330106 · Salaries - Fire Dept	15,665.50	
5345106 · Software - Fire Dept	2,358.78	
5380106 · Training/Conf/Sem-Fire Dept	451.95	
5410106 · Utilities - Fire Dept	2,462.67	
5420106 · SUPPLIES SMALL EQUIPMENT	6,994.84	
5030109 · BUILDING IMPROVEMENTS	3,503.00	
5065109 · Contractual Srvs/Rentals-B & G	16,628.04	
5212109 · Janitorial Supplies-Bldg&Ground	7,106.43	
5290109 · SIGNS	1,374.52	
5300111 · PR/Promotions/Comm Dev - Misc	21,556.24	
5310109 · Repairs/Maint - Bldg & Grounds	12,168.48	
5315109 · FIELD MAINTENANCE	40.00	
5355109 · PARK IMPROVEMENTS	332.68	
5410109 · Utilities - Bldg & Grounds	2,252.07	
5420109 · SUPPLIES SMALL EQUIPMENT	4,053.42	
5470109 · Improv for Bldg & Grounds	55,252.54	
5010100 · Bond Pay Agent Registrar Fees	1,500.00	
5100116 · Unemployment ER - Misc	5,228.45	
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	41,763.25	
5080113 · Dues & Memberships-Office	184.99	
5095113 · IMRF ER - Office	13,434.22	
5160113 · Fringe Benefits	1,797.64	
5164113 · life insurance	4,082.90	
5161113 · HEALTH ALLIANCE	41,016.33	
5162113 · VISION	297.79	
5163113 · DENTAL	187.06	
5180 · Penalties Expense	5.00	
5190113 · Insurance - Office	31.92	
5200113 · LAND AQUISITIONS	1,600.00	
5210113 · Legal Fees - Office	20,813.39	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	1,384.74	
5260113 · Postage/Shipping - Office	212.50	
5290113 · PUBLICATIONS/ORDINANCES	1,245.48	
5310113 · Repairs/Maint - Office	1,346.08	
5330113 · Salaries - Office	150,986.50	
5345113 · Software - Office	21,483.42	
5410113 · Utilities - Office	4,120.37	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	766.55	
5065115 · Contractual Srvs/Rentals-Animal	1,252.00	
5164120 · life insurance-ambulance	133.20	

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03/15/22

Accrual Basis

VILLAGE OF TILTON

Trial Balance

As of February 28, 2022

	Feb 28, 22	
	Debit	Credit
5161120 · HEALTH ALLIANCE	29,001.32	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	30.01	
5395120 · TIRES	852.59	
5380120 · TRAINING/CONFERENCE/SEMINARS	2,250.00	
5050120 · Chemicals--Ambulance Service	1,577.38	
5065120 · Contractual Svcs/Rentals-Ambula	21,619.44	
5080120 · Dues & Memberships-Ambulance	1,051.18	
5095120 · IMRF ER - Ambulance Service	6,789.23	
5150120 · Gas & Oil - Ambulance Service	14,027.51	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	6,783.82	
5250120 · Office Supplies - Ambulance	582.52	
5260120 · Postage/Shipping - Ambulance	1,526.39	
5310120 · Repairs/Maint - Ambulance	14,099.35	
5330120 · Salaries - Ambulance	178,868.88	
5345120 · Software - Ambulance	8,044.87	
5400120 · Uniforms - Ambulance	3,568.86	
5410120 · Utilities - Ambulance	1,250.41	
5420120 · SUPPLIES SMALL EQUIPMENT	2,918.44	
5280200 · Bond Payment Transfers - Util	40,000.00	
5290200 · SUPPLIES FOR CONCESSION STAND	66.68	
5410200 · Utilities - Utility Tax	74,436.22	
5998300 · Other Expenses - Cemetery	3,300.00	
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	106,454.03	
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	
5210001 · LEGAL FEES-SEWER	500.00	
002 · SANITARY SEWER IMPROVEMENTS	2,291,613.68	
5110002 · ENGINEERING-WWTP	34,626.84	
5485001 · ATTORNEY'S FEES-SEWER	61,922.81	
5310001 · sewer-repairs and maintenance	4,760.35	
5260001 · Permit Fees - Sewer	6,000.00	
5110001 · Engineering Fees - Sewer	53,694.03	
5055001 · Contractual Oblig-Sewer	8,000.00	
5050001 · Contracted Labor-Sewer	72,000.00	
4500 · Interfund Transfers In		400,000.00
5501 · Intrafund Transfers - Out	20,000.00	
5480001 · Transfers Out for Bond Issue	20,000.00	
5500 · Interfund Transfers - Out	308,053.85	
TOTAL	42,813,949.19	42,813,949.19

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03/15/22
Cash Basis

VILLAGE OF TILTON
Profit & Loss Budget Performance
May 2021 through March 2022

	May '21 - Mar 22	Budget	May '21 - Mar 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4062 - MUNICIPAL COURT FEES AND COURT	1,800.00		1,600.00		
4061 - PARKING TICKET	15.00		15.00		
4165 - BOND ISSUE	0.00	440,000.00	0.00	440,000.00	480,000.00
4110300 - REBUILD ILLINOIS GRANT MONEY	29,920.39	82,281.07	29,920.39	82,281.07	89,781.17
4035 - EXTRA AMBULANCE FEES	0.00	50,650.42	0.00	50,650.42	55,255.00
4405 - CANNABIS TAX	3,424.92	12,833.33	3,424.92	12,833.33	14,000.00
4285 - TAXES--FOREIGN FIRE	5,330.62	4,583.33	5,330.62	4,583.33	5,000.00
4185300 - GRAVE LOT SALE	12,700.00		12,700.00		
4000001 - Revenue for Sewer Charges	295,033.50	357,500.00	295,033.50	357,500.00	390,000.00
4010 - Restitutions	3,121.87	2,052.53	3,121.87	2,052.53	2,239.12
4015 - REFUNDS/REBATES	27,859.41	91.67	27,859.41	91.67	100.00
4020 - Donations	15,096.83	9,166.67	15,096.83	9,166.67	10,000.00
4030 - Fees--AMB Collections	314,315.56	227,842.28	314,315.56	227,842.28	248,555.21
4040 - Fees--Animal Control	25.00	229.17	25.00	229.17	250.00
4050 - Fees--Building License	0.00	183.33	0.00	183.33	200.00
4055 - POLICE FUND DUI EQUIPMENT	1,450.00		1,450.00		
4060 - Fees--Impound	58,833.97	38,500.00	58,833.97	38,500.00	42,000.00
4065 - POLICE FUND FTA WARRANT	1,407.00	550.00	1,407.00	550.00	600.00
4070 - Fees--Traffic Fines	13,884.48	18,333.33	13,884.48	18,333.33	20,000.00
4075 - POLICE VEHICLE FUND	60.00	386.67	60.00	386.67	400.00
4080 - Fees--Ordinance Violations	3,724.50	5,958.33	3,724.50	5,958.33	6,500.00
4080106 - Grant Rev--FEMA (Tanker Truck)	0.00	0.00	0.00	0.00	0.00
4085 - POLICE FUND ECITATION	251.00	132.00	251.00	132.00	144.00
4090 - Fees--Other/Miscellaneous	200.00	733.33	200.00	733.33	800.00
4090300 - Fees--Graves Opening - Cemetery	2,600.00	3,666.67	2,600.00	3,666.67	4,000.00
4100 - Fees--Fire Department	0.00	0.00	0.00	0.00	0.00
4101 - IJN Grant Money	92,832.29	0.00	92,832.29	0.00	0.00
4110 - Grant Revenue--State Engineerin	329,817.75	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	307,257.57	366,666.67	307,257.57	366,666.67	400,000.00
4120 - Interest Earned on Cash	227.73	458.33	227.73	458.33	500.00
4120001 - Interest Earned on Cash--Sewer	186.66	18.33	186.66	18.33	20.00
4120100 - Interest Earned--Home Rule	84.25	641.67	84.25	641.67	700.00
4120200 - Interest Earned--Utility Tax	3.58	4.58	3.58	4.58	5.00
4120210 - Interest Earned--Jobs Project	0.00	4.58	0.00	4.58	5.00
4120300 - Interest Earned on Cash--Cemeter	9.71	183.33	9.71	183.33	200.00
4120310 - INTEREST EARNED INVESTM CD CEM	125.41	0.00	125.41	0.00	0.00
4120400 - Interest Earned on Cash--LGS	27.45	916.67	27.45	916.67	1,000.00
4120500 - Interest Earned on Cash--MFT	85.76	1,375.00	85.76	1,375.00	1,500.00
4120600 - Interest Earned on Cash--TIF	538.30	18,333.33	538.30	18,333.33	20,000.00
4130300 - Interest Earned on Investments	0.00	275.00	0.00	275.00	300.00
4135001 - Other Financing Sources--Sewer	0.00	0.00	0.00	0.00	0.00
4140 - Licenses--Liquor	6,600.00	16,500.00	6,600.00	16,500.00	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 FI	0.00	0.00	0.00	0.00	0.00
4141 - LOAN PROCEEDS SEWER PROJECT	1,483,438.23	3,850,000.00	1,483,438.23	3,850,000.00	4,200,000.00
4150 - Licenses--Other	410.00	2,018.67	410.00	2,018.67	2,200.00
4170 - Other Income	6,004.32	4,583.33	6,004.32	4,583.33	5,000.00
4175 - Insurance Proceeds	1,689.94	9,166.67	1,689.94	9,166.67	10,000.00
4180 - Sales Income	4,500.00	13,750.00	4,500.00	13,750.00	15,000.00
4180300 - Sales Income--Plots--Cemetery	0.00	2,291.67	0.00	2,291.67	2,500.00
4180310 - CEMETERY OPENING AND CLOSING	600.00	0.00	600.00	0.00	0.00
4200 - Taxes--Danville Township Road	39,191.95	28,416.67	39,191.95	28,416.67	31,000.00
4210 - Taxes--State Income	326,742.58	293,333.33	326,742.58	293,333.33	320,000.00
4220 - Taxes--State Local Use	83,485.30	114,583.33	83,485.30	114,583.33	125,000.00
4230500 - Taxes - State Motor Fuel - MFT	97,014.70	112,248.75	97,014.70	112,248.75	122,451.00
4240 - Taxes--State PPRT	94,521.64	50,416.67	94,521.64	50,416.67	55,000.00
4250 - Taxes--State Sales Tax	990,074.52	962,500.00	990,074.52	962,500.00	1,050,000.00
4260 - Taxes--Tilton Franchise	11,690.30	22,916.67	11,690.30	22,916.67	25,000.00
4270100 - Taxes--Home Rule Sales Tax	1,017,951.17	1,008,333.33	1,017,951.17	1,008,333.33	1,100,000.00
4270400 - Taxes - Tilton Motor Fuel (Gas)	61,280.13	91,666.67	61,280.13	91,666.67	100,000.00
4280 - Taxes--Franchise	10,016.49	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
4290200 - Taxes--Tilton Municipal Utility	170,247.52	183,333.33	170,247.52	183,333.33	200,000.00
4300200 - Taxes--Telecommunications Tax	18,466.28	27,500.00	18,466.28	27,500.00	30,000.00
4310600 - Taxes - Tilton TIF Property	887,766.03	820,044.50	887,766.03	820,044.50	894,594.00
4400 - Taxes--Tilton Gaming Tax	310,735.35	320,833.33	310,735.35	320,833.33	350,000.00
4500200 - ATV Park	958.34	1,833.33	958.34	1,833.33	2,000.00
4501 - LOAN PROCEEDS--OTHER	0.00	137,500.00	0.00	137,500.00	150,000.00
4900 - Fees from Dump	10,447.83	14,666.67	10,447.83	14,666.67	16,000.00
4999 - Building Rent	4,398.66	4,125.00	4,398.66	4,125.00	4,500.00
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

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	May '21 - Mar 22	Budget	May '21 - Mar 22	YTD Budget	Annual Budget
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	7,180,081.56	9,737,089.54	7,180,081.56	9,737,089.54	10,822,279.50
Gross Profit	7,160,061.56	9,737,089.54	7,160,061.56	9,737,089.54	10,822,279.50
Expense					
900 - IJN					
5210900 - ILLINOIS JOBS PROJECT EXPENSES					
5210902 - 15-00033-00	90,300.10		90,300.10		
5210900 - ILLINOIS JOBS PROJECT EXPENSES - Other	1,470.00	0.00	1,470.00	0.00	0.00
Total 5210900 - ILLINOIS JOBS PROJECT EXPENSES	91,770.10	0.00	91,770.10	0.00	0.00
Total 900 - IJN	91,770.10	0.00	91,770.10	0.00	0.00
5490 - LIABILITY INSURANCE	81,866.80	0.00	81,866.80	0.00	0.00
5480 - WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
5120400 - Equipment Purchase/Cap Improv	6,258.01		6,258.01		
100 - HOME RULE					
5360100 - SNOW REMOVAL	44,128.94		44,128.94		
5120100 - EQUIPMENT PURCHASES	16,400.00	119,166.67	16,400.00	119,166.67	130,000.00
5045100 - LIABILITY INSURANCE	0.00	73,333.33	0.00	73,333.33	80,000.00
5055100 - Contractual Obligations-HR	181,637.09	105,416.67	181,637.09	105,416.67	115,000.00
5240100 - Miscellaneous Exp/Contingent	195.00	0.92	195.00	0.92	1.00
5420100 - Capitol Improvements	249,228.60	637,156.89	249,228.60	637,156.89	695,080.24
Total 100 - HOME RULE	481,587.63	935,074.46	481,587.63	935,074.46	1,020,081.24
102 - PUBLIC WORKS					
5020102 - CHRISTMAS LIGHTS	306.95		306.95		
5105102 - DEMOLITION EXPENSES	29,400.00	17,416.67	29,400.00	17,416.67	19,000.00
5405102 - SEWER IMPROVEMENTS	7,138.85	0.00	7,138.85	0.00	0.00
5220102 - LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5000102 - ALLEYS AND DRIVEWAYS-ROCK	40,020.57	18,333.33	40,020.57	18,333.33	20,000.00
5040102 - Clean Up Days-Public Works	9,081.81	0.00	9,081.81	0.00	0.00
5050102 - Contracted Labor-Public Works	8,702.38	50,416.67	8,702.38	50,416.67	55,000.00
5055102 - Contractual Obligations-PW	0.00	88,000.00	0.00	88,000.00	96,000.00
5065102 - Contractual Srvs/Rentals-PW	69,217.35		69,217.35		
5070102 - Ditching & Drainage-Public Work	22,232.34	84,032.20	22,232.34	84,032.20	91,671.49
5085102 - Dump Fees - Public Works	4,807.91	27,500.00	4,807.91	27,500.00	30,000.00
5090102 - FICA ER - Public Works	0.00	17,345.72	0.00	17,345.72	18,922.60
5095102 - IMRF ER - Public Works	22,784.24	32,612.85	22,784.24	32,612.85	35,577.65
5100102 - Unemployment ER - PW	0.00	0.00	0.00	0.00	0.00
5110102 - Engineering Fees - Public Works	65,550.32	6,416.67	65,550.32	6,416.67	7,000.00
5120102 - Equipment Purchases-Public Work	12,183.00	112,750.00	12,183.00	112,750.00	123,000.00
5135102 - Equip Purchases-Safety	0.00	2,750.00	0.00	2,750.00	3,000.00
5140102 - Projects-Public Works	0.00	0.00	0.00	0.00	0.00
5150102 - Gas and Oil-Public Works	34,826.52	18,397.50	34,826.52	18,397.50	20,070.00
5160102 - Fringe Benefits					
5164102 - life insurance-public works	659.13	412.50	659.13	412.50	450.00
5161102 - Health Alliance	61,701.27	20,166.67	61,701.27	20,166.67	22,000.00
5163102 - Dental	0.00	0.92	0.00	0.92	1.00
5160102 - Fringe Benefits - Other	0.00	40,894.33	0.00	40,894.33	44,612.00
Total 5160102 - Fringe Benefits	62,360.40	61,474.42	62,360.40	61,474.42	67,063.00
5240102 - Miscellaneous Exp - Public Work	603.40		603.40		
5250102 - Office Supplies - Public Works	1,133.58	0.92	1,133.58	0.92	1.00
5255102 - PAINT	393.57	0.00	393.57	0.00	0.00
5260102 - Postage/Shipping - Public Works	0.00	0.92	0.00	0.92	1.00
5310102 - Repairs/Maint - Public Works	42,959.14	32,083.33	42,959.14	32,083.33	35,000.00
5330102 - Salaries - Public Works	258,004.03	297,278.84	258,004.03	297,278.84	324,304.19
5331102 - Salaries - Overtime - PW	549.00	0.00	549.00	0.00	0.00
5340102 - Sidewalks & Curbs - PW	0.00	13,750.00	0.00	13,750.00	15,000.00
5350102 - SIGNS	352.80	1,486.67	352.80	1,486.67	1,600.00
5355102 - Repairs & Maint-Structure - PW	0.00	0.00	0.00	0.00	0.00
5370102 - Supplies/Samll Equip-PW	0.00	0.00	0.00	0.00	0.00
5375102 - Street Lighting - PW	0.00	2,750.00	0.00	2,750.00	3,000.00
5380102 - Training/Conf/Sem-PW	0.00	139.39	0.00	139.39	152.06
5390102 - Tree Trimming/Replacement	7,375.00	4,583.33	7,375.00	4,583.33	5,000.00
5395102 - TIRES	2,000.13	2,750.00	2,000.13	2,750.00	3,000.00
5400102 - Uniforms - PW	800.00	733.33	800.00	733.33	800.00
5410102 - Utilities - PW	15,183.47	0.92	15,183.47	0.92	1.00
5420102 - SUPPLIES SMALL EQUIPMENT	24,335.37	47,666.67	24,335.37	47,666.67	52,000.00
5430102 - SUPPLIES EQUIPMENT BASEBALL FIE	14.04	2,750.00	14.04	2,750.00	3,000.00

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	May '21 - Mar 22	Budget	May '21 - Mar 22	YTD Budget	Annual Budget
Total 102 - PUBLIC WORKS	742,313.97	943,400.35	742,313.97	943,400.35	1,029,163.99
104 - POLICE					
5050104 - Contracted Labor-Police	73.50		73.50		
5020104 - Bonding/Licensing	0.00	33.92	0.00	33.92	37.00
5065104 - Contractual Srvs/Rentals-Police	14,285.48	15,583.33	14,285.48	15,583.33	17,000.00
5080104 - Dues & Memberships-Police	130.00	0.92	130.00	0.92	1.00
5090104 - FICA ER - Police	0.00	21,824.11	0.00	21,824.11	23,808.12
5095104 - IMRF ER - Police	32,130.59	40,562.61	32,130.59	40,562.61	44,250.12
5100104 - Unemployment ER - Police	0.00	1,100.00	0.00	1,100.00	1,200.00
5120104 - Equipment Purchases-Police	9,719.00	0.00	9,719.00	0.00	0.00
5130104 - Equip Purchases-Mobile	54,238.00	91,666.67	54,238.00	91,666.67	100,000.00
5135104 - Equip Purchases-Non Mobile	46,797.92	80,666.67	46,797.92	80,666.67	88,000.00
5140104 - Fringe Benefits - Police	0.00	0.92	0.00	0.92	1.00
5150104 - Gas & Oil - Police	17,948.48	13,138.89	17,948.48	13,138.89	14,333.33
5160104 - Fringe Benefits					
5164104 - life insurance-police	976.33	320.83	976.33	320.83	350.00
5161104 - HEALTH ALLIANCE	75,829.78	91,666.67	75,829.78	91,666.67	100,000.00
5163104 - DENTAL	43.18	0.92	43.18	0.92	1.00
5160104 - Fringe Benefits - Other	0.00	0.00	0.00	0.00	0.00
Total 5160104 - Fringe Benefits	76,849.29	91,988.42	76,849.29	91,988.42	100,351.00
5190104 - Insurance - Police	0.00	0.92	0.00	0.92	1.00
5210104 - Legal Fees - Police	600.00		600.00		
5240104 - Miscellaneous Exp - Police	3,609.40	458.33	3,609.40	458.33	500.00
5250104 - Office Supplies - Police	1,987.02	782.83	1,987.02	782.83	854.00
5260104 - Postage/Shipping - Police	474.23	77.92	474.23	77.92	85.00
5270104 - Printing Fees - Police	2,615.05	2,615.05	2,615.05		
5290104 - PRINTING FEES POLICE DEPARTMENT	1,374.00	550.00	1,374.00	550.00	600.00
5310104 - Repairs/Maint - Police	5,084.09	0.00	5,084.09	0.00	0.00
5315104 - Repairs & Maint - Mobile-Police	7,115.38	9,166.67	7,115.38	9,166.67	10,000.00
5320104 - Repairs & Maint-Non Mobile-Pol	0.00	9,166.67	0.00	9,166.67	10,000.00
5330104 - Salaries - Police	285,693.53	285,282.52	285,693.53	285,282.52	311,217.30
5331104 - Salaries - Overtime - Police	0.00	17,252.12	0.00	17,252.12	18,820.50
5332104 - Salaries - Parttime - Police	0.00	0.00	0.00	0.00	0.00
5345104 - Software - Police	7,335.01	9,166.67	7,335.01	9,166.67	10,000.00
5370104 - Supplies/Small Equip-Police	0.00	13,750.00	0.00	13,750.00	15,000.00
5380104 - Training/Cont/Sem-Police	1,377.81	1,833.33	1,377.81	1,833.33	2,000.00
5385104 - Travel/Mileage - Police	2,857.02	1,833.33	2,857.02	1,833.33	2,000.00
5395104 - TIRES	996.23	2,750.00	996.23	2,750.00	3,000.00
5400104 - Uniforms - Police	12,830.30	6,416.67	12,830.30	6,416.67	7,000.00
5410104 - Utilities - Police	3,358.14	0.92	3,358.14	0.92	1.00
5420104 - SUPPLIES SMALL EQUIPMENT	18,894.99	0.00	18,894.99	0.00	0.00
5480104 - Workers Compensation-Police	0.00	0.92	0.00	0.92	1.00
Total 104 - POLICE	608,374.26	715,056.28	608,374.26	715,056.28	780,061.37
106 - FIRE DEPARTMENT					
5020106 - Bonding/Licensing/Certification	0.00	0.92	0.00	0.92	1.00
5030106 - Chemicals-Fire Department	0.00	0.00	0.00	0.00	0.00
5040106 - Bonding/Licensing/Cert-Fire	1,275.00		1,275.00		
5050106 - Chemicals-Fire Dept	93.30	768.47	93.30	768.47	838.33
5065106 - Contractual Srvs/Rentals-Fire	2,917.51	4,449.76	2,917.51	4,449.76	4,854.28
5080106 - Dues & Memberships-Fire Dept	1,125.50	0.92	1,125.50	0.92	1.00
5090106 - FICA ER - Fire Dept	0.00	1,556.77	0.00	1,556.77	1,698.30
5095106 - IMRF ER - Fire Dept	0.00	145.11	0.00	145.11	158.30
5100106 - Unemployment ER - Fire Dept	0.00	949.86	0.00	949.86	1,036.21
5120106 - Equipment Purchases-Fire Dept	51,755.78	41,250.00	51,755.78	41,250.00	45,000.00
5140106 - Fringe Benefits - Fire Dept	0.00	0.92	0.00	0.92	1.00
5150106 - Gas & Oil - Fire Dept	7,122.85	13,138.89	7,122.85	13,138.89	14,333.33
5190106 - Insurance - Fire Dept	0.00	0.92	0.00	0.92	1.00
5240106 - Miscellaneous Exp - Fire Dept	0.00	0.92	0.00	0.92	1.00
5250106 - Office Supplies - Fire Dept	255.09	0.92	255.09	0.92	1.00
5260106 - Postage/Shipping - Fire Dept	0.00	0.92	0.00	0.92	1.00
5265106 - Principal Exp - VG First/Truck	0.00	0.92	0.00	0.92	1.00
5270106 - Printing Fees - Fire Dept	900.00	0.92	900.00	0.92	1.00
5300106 - PR/Promotions/Comm Proj - Fire	0.00	1,375.00	0.00	1,375.00	1,500.00
5310106 - Repairs/Maint - Fire Dept	11,181.62	4,896.06	11,181.62	4,896.06	5,341.16
5320106 - Protective Gear - Fire Dept	0.00	13,750.00	0.00	13,750.00	15,000.00
5330106 - Salaries - Fire Dept	15,785.50	18,535.92	15,785.50	18,535.92	20,221.00
5345106 - Software - Fire Dept	2,358.78	1,191.67	2,358.78	1,191.67	1,300.00
5370106 - Supplies/Small Equip-Fire Dept	0.00	0.00	0.00	0.00	0.00
5380106 - Training/Cont/Sem-Fire Dept	950.95	4,583.33	950.95	4,583.33	5,000.00
5385106 - Travel/Mileage - Fire Dept	0.00	0.92	0.00	0.92	1.00
5400106 - Uniforms - Fire Dept	0.00	1,375.00	0.00	1,375.00	1,500.00
5410106 - Utilities - Fire Dept	2,462.67	1,106.48	2,462.67	1,106.48	1,207.07
5420106 - SUPPLIES SMALL EQUIPMENT	7,703.07	9,166.67	7,703.07	9,166.67	10,000.00

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5480106 · Workers Compensation-Fire Dept	0.00	0.92	0.00	0.92	1.00
Total 106 · FIRE DEPARTMENT	105,867.42	119,249.11	105,867.42	118,249.11	128,998.98
109 · BUILDING & GROUNDS					
5030109 · BUILDING IMPROVEMENTS	3,503.00		3,503.00		
5050109 · Chemicals-Bldg & Grounds	0.00	1,833.33	0.00	1,833.33	2,000.00
5065109 · Contractual Srvs/Rentals-B & G	17,058.04	0.92	17,058.04	0.92	1.00
5120109 · Equipment Purchases-Bldg & Grou	0.00	9,168.87	0.00	9,168.87	10,000.00
5170109 · Playground-Cap Imp-Bldg & Grou	0.00	9,168.87	0.00	9,168.87	10,000.00
5212109 · Janitorial Supplies-Bldg&Ground	8,695.24	6,875.00	8,695.24	6,875.00	7,500.00
5240109 · Miscellaneous Exp - Bldg & Grou	0.00	9,125.42	0.00	9,125.42	9,955.00
5290109 · SIGNS	1,374.52	0.00	1,374.52	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	21,806.24	38,501.83	21,806.24	38,501.83	42,002.00
5310109 · Repairs/Maint - Bldg & Grounds	15,755.47	27,500.00	15,755.47	27,500.00	30,000.00
5315109 · FIELD MAINTENANCE	40.00	40.00	40.00	40.00	40.00
5355109 · PARK IMPROVEMENTS	332.68	60,228.79	332.68	60,228.79	65,704.13
5410109 · Utilities - Bldg & Grounds	9,963.08	9,963.08	9,963.08	9,963.08	9,963.08
5420109 · SUPPLIES SMALL EQUIPMENT	4,483.42	0.92	4,483.42	0.92	1.00
5470109 · Improv for Bldg & Grounds	55,252.54	36,668.67	55,252.54	36,668.67	40,000.00
Total 109 · BUILDING & GROUNDS	138,244.23	199,066.22	138,244.23	199,066.22	217,163.13
113 · GENERAL /ADMIN/OFFICE					
5010100 · Bond Pay Agent Registrar Fees	1,500.00	0.00	1,500.00	0.00	0.00
5100116 · Unemployment ER - Misc	5,847.44	5,847.44	5,847.44	5,847.44	5,847.44
5390113 · TAXES-PROPERTY	5,561.55	0.92	5,561.55	0.92	1.00
5280113 · RECORDING FEES	100.00	458.33	100.00	458.33	500.00
5020110 · Audit Fees	26,346.50	16,500.00	26,346.50	16,500.00	18,000.00
5020113 · Bonding/Licensing-Office	0.00	458.33	0.00	458.33	500.00
5050113 · Contracted Labor-Office	802.50	1,375.00	802.50	1,375.00	1,500.00
5065113 · Contractual Srvs/Rentals-Office	46,093.51	45,833.33	46,093.51	45,833.33	50,000.00
5080113 · Dues & Memberships-Office	684.99	570.17	684.99	570.17	622.00
5090113 · FICA ER - Office	0.00	12,402.55	0.00	12,402.55	13,530.08
5095113 · IMRF ER - Office	13,942.76	9,528.32	13,942.76	9,528.32	10,384.53
5100113 · Unemployment ER - Office	0.00	0.00	0.00	0.00	0.00
5120113 · Equipment Purchases-Office	0.00	4,583.33	0.00	4,583.33	5,000.00
5160113 · Fringe Benefits					
5164113 · life insurance	4,206.20	2,750.00	4,206.20	2,750.00	3,000.00
5161113 · HEALTH ALLIANCE	49,638.64	5,500.00	49,638.64	5,500.00	6,000.00
5162113 · VISION	297.79	312.40	297.79	312.40	340.60
5163113 · DENTAL	187.06	0.92	187.06	0.92	1.00
5160113 · Fringe Benefits - Other	1,797.64	55,844.80	1,797.64	55,844.80	60,921.60
Total 5160113 · Fringe Benefits	56,127.33	64,408.12	56,127.33	64,408.12	70,263.40
5180 · Penalties Expense	5.00	0.92	5.00	0.92	1.00
5190113 · Insurance - Office	31.92	31.92	31.92	31.92	31.92
5200113 · LAND AQUISITIONS	1,800.00	4,583.33	1,800.00	4,583.33	5,000.00
5210113 · Legal Fees - Office	22,288.39	18,333.33	22,288.39	18,333.33	20,000.00
5240113 · Miscellaneous Exp - Office	20,000.00	2,291.67	20,000.00	2,291.67	2,500.00
5250113 · Office Supplies - Office	1,811.49	1,833.33	1,811.49	1,833.33	2,000.00
5260113 · Postage/Shipping - Office	212.50	458.33	212.50	458.33	500.00
5270113 · Printing Fees - Office	0.00	0.00	0.00	0.00	0.00
5290113 · PUBLICATIONS/ORDINANCES	1,626.90	7,791.67	1,626.90	7,791.67	8,500.00
5310113 · Repairs/Maint - Office	1,348.08	0.92	1,348.08	0.92	1.00
5330113 · Salaries - Office	159,248.50	162,124.88	159,248.50	162,124.88	176,883.51
5345113 · Software - Office	21,483.42	3,666.67	21,483.42	3,666.67	4,000.00
5360113 · Subscriptions/Publications-Offi	0.00	0.92	0.00	0.92	1.00
5370113 · Supplies/Small Equip - Office	0.00	13,750.00	0.00	13,750.00	15,000.00
5385113 · Travel/Mileage - Office	0.00	0.92	0.00	0.92	1.00
5410113 · Utilities - Office	4,120.37	5,958.33	4,120.37	5,958.33	6,500.00
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	766.55	0.00	766.55	0.00	0.00
5999113 · Uncoded Bills - Office	0.00	0.00	0.00	0.00	0.00
Total 113 · GENERAL /ADMIN/OFFICE	391,347.70	376,913.62	391,347.70	376,913.62	411,176.50
115 · ANIMAL CONTROL					
5055115 · Contractual Oblig-Animal Contr	0.00	0.00	0.00	0.00	0.00
5065115 · Contractual Srvs/Rentals-Animal	1,345.00	0.00	1,345.00	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
5331115 · Salaries - Overtime - Animal Co	0.00	0.00	0.00	0.00	0.00
5370115 · Supplies/Small Equip-Animal Con	0.00	0.00	0.00	0.00	0.00
Total 115 · ANIMAL CONTROL	1,345.00	0.00	1,345.00	0.00	0.00
120 · AMBULANCE SERVICE					
5164120 · life insurance-ambulance	133.20	133.20	133.20	133.20	133.20

VILLAGE OF TILTON
 Profit & Loss Budget Performance
 May 2021 through March 2022

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 Cash Basis

	May '21 - Mar 22	Budget	May '21 - Mar 22	YTD Budget	Annual Budget
5161120 - HEALTH ALLIANCE	28,001.32	916.67	29,001.32	916.67	1,000.00
5385120 - TRAVEL/MILEAGE-AMBULANCE	30.01	1,375.00	30.01	1,375.00	1,500.00
5395120 - TIRES	852.59	82,500.00	852.59	82,500.00	90,000.00
5120120 - EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	3,500.00
5380120 - TRAINING/CONFERENCE/SEMINARS	6,575.00	458.33	6,575.00	458.33	500.00
5050120 - Chemicals-Ambulance Service	1,577.38	41,250.00	23,483.55	41,250.00	45,000.00
5065120 - Contractual Svcs/Rentals-Ambula	1,176.68	18,297.99	1,176.68	18,297.99	19,981.44
5080120 - Dues & Memberships-Ambulance	0.00	5,276.53	0.00	5,276.53	5,756.22
5090120 - FICA ER - Ambulance Service	7,652.78	9,842.25	7,652.78	9,842.25	10,737.00
5095120 - IMRF ER - Ambulance Service	0.00	0.00	0.00	0.00	0.00
5100120 - Unemployment ER - Ambulance	0.00	0.00	0.00	0.00	0.00
5140120 - FRINGE BENEFIT - AMBULANCE	14,027.51	13,138.89	14,027.51	13,138.89	14,333.34
5230120 - Gas & Oil - Ambulance Service	8,767.91	45,833.33	8,767.91	45,833.33	50,000.00
5235120 - MEDICAL SUPPLIES AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5235120 - Medical Supplies/Eq - Ambulance	807.52	2,291.67	807.52	2,291.67	2,500.00
5260120 - Office Supplies - Ambulance	1,526.39	825.00	1,526.39	825.00	900.00
5310120 - Postage/Shipping - Ambulance	4,583.33	15,017.25	4,583.33	15,017.25	5,000.00
5330120 - Repairs/Maint - Ambulance	188,908.27	239,189.36	188,908.27	239,189.36	280,933.85
5345120 - Salaries - Ambulance	10,944.87	4,583.33	10,944.87	4,583.33	5,000.00
5345120 - Software - Ambulance	0.00	0.00	0.00	0.00	6,000.00
5370120 - Supplies/Small Equip-Ambulance	3,568.86	4,125.00	3,568.86	4,125.00	4,500.00
5400120 - Uniforms - Ambulance	1,250.41	1,375.00	1,250.41	1,375.00	1,500.00
5410120 - Utilities - Ambulance	2,916.44	0.00	2,916.44	0.00	0.00
5420120 - SUPPLIES SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total 120 - AMBULANCE SERVICE	318,199.94	484,570.01	318,199.94	484,570.01	528,621.85
200 - UTILITY TAX FUND					
6050210 - Contracted Labor	0.00	1.83	0.00	1.83	2.00
6052010 - Contractual Oblig-Utility Tax	0.00	0.92	0.00	0.92	1.00
605210 - Contractual Obligation	0.00	0.92	0.00	0.92	1.00
6110210 - Engineering Fees-Misc	0.00	1.83	0.00	1.83	2.00
6210210 - Legal Fees - Utility	0.00	0.92	0.00	0.92	1.00
6240200 - Miscellaneous Exp - Utility Tax	0.00	93,500.00	0.00	93,500.00	102,000.00
6260200 - Bond Payment Transfers - Util	40,000.00	0.92	40,000.00	0.92	1.00
6290200 - SUPPLIES FOR CONCESSION STAND	88.68	105,825.25	88.68	105,825.25	1.00
6410200 - Utilities - Utility Tax	88,160.92	0.92	88,160.92	0.92	1.00
6600200 - Unrecorded Transfers Out-Utility	0.00	0.00	0.00	0.00	0.00
Total 200 - UTILITY TAX FUND	128,227.60	189,334.43	128,227.60	189,334.43	217,455.73
300 - CEMETERY FUND					
5995300 - Other Expenses - Cemetery	3,500.00	0.00	3,500.00	0.00	0.00
5999300 - Grave Digging - Cemetery	2,600.00	3,208.33	2,600.00	3,208.33	3,500.00
Total 300 - CEMETERY FUND	6,100.00	3,208.33	6,100.00	3,208.33	3,500.00
400 - LOCAL GAS TAX FUND					
6420400 - Equipment Purchase/Cap Improv	91,883.56	0.00	91,883.56	0.00	0.00
6420400 - Miscellaneous Exp-Local Gas Tax	0.00	4,583.33	0.00	4,583.33	5,000.00
6610400 - Intrafund TX Out-General Fund	0.00	91,666.67	0.00	91,666.67	100,000.00
Total 400 - LOCAL GAS TAX FUND	91,883.56	96,250.00	91,883.56	96,250.00	105,000.00
500 - MOTOR FUEL TAX FUND					
5070500 - Ditching & Drainage-MFT	0.00	4,583.33	0.00	4,583.33	5,000.00
5110500 - Engineering Fees - MFT	0.00	2,291.67	0.00	2,291.67	2,500.00
5240500 - Miscellaneous Exp - MFT	-44,126.94	18,333.33	-44,126.94	18,333.33	20,000.00
5290500 - Bridge Maint - MFT	0.00	50,416.67	0.00	50,416.67	55,000.00
5340500 - Seal Coat - MFT	0.00	73,333.33	0.00	73,333.33	80,000.00
5360500 - Snow Removal - MFT	0.00	45,833.33	0.00	45,833.33	50,000.00
5390500 - Street Patch/Repair - MFT	0.00	0.00	0.00	0.00	0.00
5400500 - Street Sweeping - MFT	0.00	0.00	0.00	0.00	0.00
Total 500 - MOTOR FUEL TAX FUND	-44,126.94	194,791.66	-44,126.94	194,791.66	212,500.00
600 - CONTRIBUTIONS					
6050111 - Contributions	1,100.00	29,333.33	1,100.00	29,333.33	32,000.00
6051110 - Contractual Svcs/Rentals	0.00	0.92	0.00	0.92	1.00
6052110 - Dues & Membership Fees	143.30	143.30	143.30	143.30	150.00
6052110 - Training/Conf/Seem - Misc	201.00	201.00	201.00	201.00	210.00
6385110 - Travel/Mileage - Misc	64.42	64.42	64.42	64.42	70.00
Total 600 - CONTRIBUTIONS	550.00	458.33	550.00	458.33	500.00
6220500 - Legal Fees - TIF	1,050.00	9,166.67	1,050.00	9,166.67	10,000.00
6240500 - Miscellaneous Exp - TIF	7,500.00	4,583.33	7,500.00	4,583.33	5,000.00
6300500 - PRP/Prorated/Comm Proj - TIF	5,022.13	605,000.00	5,022.13	605,000.00	680,000.00
6420500 - TIF PROJECTS	79,868.07	137,500.00	79,868.07	137,500.00	150,000.00
6450500 - Contractual Obligations-TIF	177,368.46	177,368.46	177,368.46	177,368.46	180,000.00

VILLAGE OF TILTON
Profit & Loss Budget Performance
 May 2021 through March 2022

	May '21 - Mar 22	Budget	May '21 - Mar 22	YTD Budget	Annual Budget
Total 600 · TIF FUND	271,188.66	756,708.33	271,188.66	756,708.33	825,500.00
66000 · Payroll Expenses	110,535.49		110,535.49		
66900 · Reconciliation Discrepancies	786.07		786.07		
700 · DEBT SERVICE					
5065100 · CATLIN BANK LOAN PAYMENT	2,462.46	84,318.41	2,462.46	84,318.41	91,983.72
5240 · Bond Payment	431,567.50	114,583.33	431,567.50	114,583.33	125,000.00
5265110 · Principal Exp - SE Const Loan	20,424.87	0.00	20,424.87	0.00	0.00
5200002 · Interest Expense - Bond - Gen	35,248.25	0.00	35,248.25	0.00	0.00
Total 700 · DEBT SERVICE	489,703.08	198,901.74	489,703.08	198,901.74	216,983.72
800 · SEWER FUND					
5210001 · LEGAL FEES-SEWER	500.00		500.00		
002 · SANITARY SEWER IMPROVEMENTS					
5110002 · ENGINEERING-WWTP	34,826.84		34,826.84		
002 · SANITARY SEWER IMPROVEMENTS - Other	2,321,976.93		2,321,976.93		
Total 002 · SANITARY SEWER IMPROVEMENTS	2,356,603.77		2,356,603.77		
5421001 · CAPITOL IMP-SEWER REBUILD	78,450.00	3,208,333.33	78,450.00	3,208,333.33	3,500,000.00
5485001 · ATTORNEY'S FEES-SEWER	61,922.81		61,922.81		
5310001 · sewer-repairs and maintenance	4,760.35	0.00	4,760.35	0.00	0.00
5320001 · Repairs/Maint-Non-Mobile-Sewer	0.00	7,333.33	0.00	7,333.33	8,000.00
5260001 · Permit Fees - Sewer	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00
5250001 · Miscellaneous Exp-Sewer	5.00	34,850.00	5.00	34,850.00	37,800.00
5110001 · Engineering Fees - Sewer	57,482.40	863,701.87	57,482.40	863,701.87	942,220.00
5055001 · Contractual Oblig-Sewer	8,000.00	88,000.00	8,000.00	88,000.00	96,000.00
5050001 · Contracted Labor-Sewer	80,250.00	0.00	80,250.00	0.00	0.00
Total 800 · SEWER FUND	2,653,984.33	4,207,518.33	2,653,984.33	4,207,518.33	4,590,020.00
Total Expense	6,687,065.43	9,458,377.14	6,687,065.43	9,458,377.14	10,316,229.51
Net Ordinary Income	472,996.13	278,712.40	472,996.13	278,712.40	304,049.99
Other Income/Expense					
Other Income					
4500 · Interfund Transfers In	400,000.00		400,000.00		
4160 · Bond Account Transfers In	0.00	0.00	0.00	0.00	0.00
Total Other Income	400,000.00	0.00	400,000.00	0.00	0.00
Other Expense					
5501 · Intrafund Transfers - Out	20,000.00		20,000.00		
5480001 · Transfers Out for Bond Issue	20,000.00	440,000.00	20,000.00	440,000.00	480,000.00
5600 · Interfund Transfers - Out	348,053.85		348,053.85		
Total Other Expense	388,053.85	440,000.00	388,053.85	440,000.00	480,000.00
Net Other Income	11,946.15	-440,000.00	11,946.15	-440,000.00	-480,000.00
Net Income	484,942.28	-161,287.60	484,942.28	-161,287.60	-176,950.01

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

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
ACTON & SNYDER								
Bill	03/02/2022	2637		20000 · *Accounts P...		5210113 · Leg...		1,475.00
Bill Pmt -Check	03/17/2022	33234		1000 · General Fund...		20000 · *Accou...		1,475.00
AFLAC								
Liability Check	03/04/2022	debit		1000 · General Fund...		-SPLIT-		427.72
AIR GAS MID AMERICA								
Bill	02/28/2022	99866...		20000 · *Accounts P...		5065102 · Cont...		109.34
Bill Pmt -Check	03/17/2022	33235		1000 · General Fund...		20000 · *Accou...		109.34
ALEXIS FIRE								
Bill	03/03/2022	0051520		20000 · *Accounts P...		5420106 · SUP...		95.00
Bill Pmt -Check	03/17/2022	33236		1000 · General Fund...		20000 · *Accou...		95.00
AMEREN ILLINOIS								
Bill	02/28/2022	09635...		20000 · *Accounts P...		5410109 · Utilit...		276.15
Bill Pmt -Check	03/17/2022	33237		1000 · General Fund...		20000 · *Accou...		276.15
AQUA ILLINOIS INC.								
Bill	02/25/2022	00114...		20000 · *Accounts P...		5410109 · Utilit...		16.94
Bill Pmt -Check	03/17/2022	33238		1000 · General Fund...		20000 · *Accou...		16.94
AT&T								
Bill Pmt -Check	02/21/2022	33219		1000 · General Fund...	X	20000 · *Accou...		1,279.71
Bill	02/25/2022	21743...		20000 · *Accounts P...		5065109 · Cont...		202.61
Bill Pmt -Check	02/28/2022	33224		1000 · General Fund...		20000 · *Accou...		349.05
Bill	02/28/2022	21744...		20000 · *Accounts P...		5410102 · Utilit...		318.62
Bill	03/14/2022	14737...		20000 · *Accounts P...		5065113 · Cont...		78.53
Bill Pmt -Check	03/14/2022	33272		1000 · General Fund...		20000 · *Accou...		78.53
Bill Pmt -Check	03/17/2022	33239		1000 · General Fund...		20000 · *Accou...		772.36
AUSTIN TRUCKING								
Bill	03/01/2022	1063		20000 · *Accounts P...		5310102 · Rep...		100.00
Bill	03/01/2022	1062		20000 · *Accounts P...		5310102 · Rep...		560.96
Bill Pmt -Check	03/17/2022	33240		1000 · General Fund...		20000 · *Accou...		855.27
AUTO WARES								
Bill	02/24/2022	1063		20000 · *Accounts P...		5310102 · Rep...		106.89
Bill	02/28/2022	51336...		20000 · *Accounts P...		5310102 · Rep...		38.49
Bill Pmt -Check	03/17/2022	33241		1000 · General Fund...		20000 · *Accou...		151.20
B&D SALES & SERVICE								
Bill	02/28/2022	22343		20000 · *Accounts P...		5310102 · Rep...		63.81
Bill Pmt -Check	03/17/2022	33242		1000 · General Fund...		20000 · *Accou...		63.81
BENEFIT PLANNING CONSULTANTS								
Bill Pmt -Check	03/17/2022	33243		1000 · General Fund...		20000 · *Accou...		61.10
BRICKYARD LANDFILL								
Bill Pmt -Check	03/17/2022	33244		1000 · General Fund...		20000 · *Accou...		775.13
CARNAGHI'S								
Bill	02/28/2022	2704/2...		20000 · *Accounts P...		-SPLIT-		964.23
Bill Pmt -Check	03/17/2022	33245		1000 · General Fund...		20000 · *Accou...		964.23
CHAMPAIGN SIGNAL AND LIGHTING								
Bill Pmt -Check	03/17/2022	33246		1000 · General Fund...		20000 · *Accou...		1,228.35
COLONIAL LIFE								
Liability Check	03/04/2022	debit	32747-000-00...	1000 · General Fund...		-SPLIT-		232.18
CONSTELLATION ENERGY								
Bill	03/09/2022	3422436		20000 · *Accounts P...		5410200 · Utilit...		2,428.46
Bill Pmt -Check	03/17/2022	33274		1000 · General Fund...		20000 · *Accou...		2,428.46
CROWDER CPA'S LTD.								
Bill Pmt -Check	03/17/2022	33247		1000 · General Fund...		20000 · *Accou...		150.00
CTS COMPUTERS								
Bill	03/11/2022	jan & f...		20000 · *Accounts P...		-SPLIT-		4,066.00
Bill Pmt -Check	03/11/2022	debit		1000 · General Fund...		20000 · *Accou...		4,066.00
DANIEL L. RIBBE TRUCKING								
Bill	03/01/2022	39318		20000 · *Accounts P...		5000102 · ALL...		115.60
Bill	03/04/2022	39338		20000 · *Accounts P...		5000102 · ALL...		220.32
Bill Pmt -Check	03/17/2022	33248		1000 · General Fund...		20000 · *Accou...		335.92
David Phillips.								
Bill	03/03/2022	02072...		20000 · *Accounts P...		5161113 · HEA...		325.39
DIRECT ENERGY								
Bill	03/14/2022	0222di...		20000 · *Accounts P...		5410200 · Utilit...		9,623.82
Bill Pmt -Check	03/17/2022	1763		1000200 · Utility Tax...		20000 · *Accou...		9,623.82
DTI OFFICE SOLUTIONS								
Bill	03/01/2022	12430/...		20000 · *Accounts P...		-SPLIT-		221.21
Bill Pmt -Check	03/17/2022	33249		1000 · General Fund...		20000 · *Accou...		221.21
EDIMIS PRACTICE MANAGEMENT								
Bill	03/04/2022	03012...		20000 · *Accounts P...		5345120 · Soft...		2,900.00
Bill Pmt -Check	03/17/2022	33250		1000 · General Fund...		20000 · *Accou...		2,900.00
EMULSICOAT								
Bill	02/23/2022			20000 · *Accounts P...		5150102 · Gas ...	0.00	
ERH ENTERPRISES								
Bill	03/14/2022	18885		20000 · *Accounts P...		5050001 · Cont...		8,250.00
Bill Pmt -Check	03/17/2022	5342		1000001 · Sewer Ch...		20000 · *Accou...		8,250.00
EVANS ELECTRIC								
Bill Pmt -Check	02/21/2022	33218		1000 · General Fund...	X	20000 · *Accou...		1,964.26
Bill	02/21/2022	1044		20000 · *Accounts P...		5065102 · Cont...		566.13

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

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Bill Pmt -Check	02/21/2022	33220		1000 · General Fund...	X	20000 · *Accou...		566.13
FASTENAL								
Bill	03/01/2022	22001...		20000 · *Accounts P...		5420102 · SUP...		23.75
Bill Pmt -Check	03/17/2022	33251		1000 · General Fund...		20000 · *Accou...		23.75
FIDLAR TECHNOLOGIES								
Bill	02/28/2022	0486332		20000 · *Accounts P...		5065113 · Cont...		75.00
Bill Pmt -Check	03/17/2022	33275		1000 · General Fund...		20000 · *Accou...		75.00
FIRST FINANCIAL ACH FEES								
Bill	03/03/2022	45069...		20000 · *Accounts P...		5065113 · Cont...		36.60
Bill Pmt -Check	03/11/2022	debit		1000 · General Fund...		20000 · *Accou...		36.60
FIRST RESPONDER GRANTS, LLC								
Bill	03/14/2022	0222 ...		20000 · *Accounts P...		5380106 · Trai...		499.00
Bill Pmt -Check	03/14/2022	33273		1000 · General Fund...		20000 · *Accou...		499.00
GLEISNER ENGINEERING								
Bill	03/08/2022	43		20000 · *Accounts P...		5110001 · Engi...		3,798.37
Bill Pmt -Check	03/17/2022	5341		1000001 · Sewer Ch...		20000 · *Accou...		3,798.37
GREAT AMERICA FINANCIAL SERVICES								
Bill Pmt -Check	02/28/2022	33225		1000 · General Fund...		20000 · *Accou...		532.06
HEALTH ALLIANCE.								
Bill Pmt -Check	02/28/2022	33226		1000 · General Fund...		20000 · *Accou...		19,801.00
HOLEY MOLEY MOLE CONTROL								
Bill	03/14/2022	43182		20000 · *Accounts P...		5065109 · Cont...		323.50
ILLINI CONTRACTORS SUPPLY								
Bill	02/25/2022	228026		20000 · *Accounts P...		5420102 · SUP...		498.00
Bill Pmt -Check	03/17/2022	33252		1000 · General Fund...		20000 · *Accou...		498.00
ILLINI FS								
Bill	02/28/2022	60018...		20000 · *Accounts P...		-SPLIT-		12,488.77
Bill Pmt -Check	03/17/2022	33253		1000 · General Fund...		20000 · *Accou...		12,488.77
Illinois Dept. of Revenue								
Liability Check	02/24/2022	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		1,553.45
Liability Check	02/24/2022	debit	37-0817146	1000 · General Fund...	X	2160 · PR--Sta...		455.51
Liability Check	02/28/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		98.96
Liability Check	03/10/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		1,669.43
Liability Check	03/10/2022	debit	37-0817146	1000 · General Fund...		2160 · PR--Sta...		275.26
IMRF								
Liability Check	03/01/2022	debit	05364	1000 · General Fund...		-SPLIT-		9,811.02
INDIANA MEDIA GROUP								
Bill	02/28/2022	214827		20000 · *Accounts P...		5290113 · PUB...		425.43
Bill Pmt -Check	03/17/2022	33254		1000 · General Fund...		20000 · *Accou...		425.43
INTERSTATE BILLING SERVICE								
Bill	02/28/2022	624858		20000 · *Accounts P...		5420102 · SUP...		320.44
Bill Pmt -Check	03/17/2022	33255		1000 · General Fund...		20000 · *Accou...		320.44
KIRCHNER'S								
Bill	03/03/2022	162309		20000 · *Accounts P...		5310102 · Rep...		54.30
Bill Pmt -Check	03/17/2022	33256		1000 · General Fund...		20000 · *Accou...		54.30
MENARDS								
Bill	03/01/2022	19941		20000 · *Accounts P...		5420102 · SUP...		120.88
Bill Pmt -Check	03/17/2022	33257		1000 · General Fund...		20000 · *Accou...		120.88
MUNICIPAL ELECTRONICS								
Bill Pmt -Check	03/17/2022	33258		1000 · General Fund...		20000 · *Accou...		165.00
NATE MOJONNIER PLUMBING, HEATING AND COOL								
Bill Pmt -Check	02/28/2022	33227		1000 · General Fund...		20000 · *Accou...		556.00
OHS BASEBALL								
Bill	03/01/2022	2022 ...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	03/01/2022	33232		1000 · General Fund...		20000 · *Accou...		250.00
OSF SACRED HEART MEDICAL CENTER								
Bill	02/18/2022	10550...		20000 · *Accounts P...		5230120 · ME...		265.71
Bill Pmt -Check	03/17/2022	33259		1000 · General Fund...		20000 · *Accou...		265.71
PROFECTUS CLINICAL SYSTEMS								
Bill	03/03/2022	6787		20000 · *Accounts P...		5250120 · Offic...		225.00
Bill Pmt -Check	03/17/2022	33260		1000 · General Fund...		20000 · *Accou...		225.00
PROGRESSIVE CHEMICAL CORPORATION								
Bill	03/07/2022	52139		20000 · *Accounts P...		5212109 · Janit...		784.00
Bill Pmt -Check	03/17/2022	33261		1000 · General Fund...		20000 · *Accou...		784.00
QUILL CORPORATION								
Bill Pmt -Check	03/17/2022	33262		1000 · General Fund...		20000 · *Accou...		346.94
RAHN EQUIPMENT CO								
Bill	03/11/2022	52127		20000 · *Accounts P...		5420104 · SUP...		1,800.00
Bill Pmt -Check	03/17/2022	33263		1000 · General Fund...		20000 · *Accou...		2,045.53
RAY O'HERRON								
Bill	02/28/2022	21659...		20000 · *Accounts P...		-SPLIT-		1,613.98
Bill	03/02/2022	2178194		20000 · *Accounts P...		5400104 · Unif...		99.99
Bill Pmt -Check	03/17/2022	33264		1000 · General Fund...		20000 · *Accou...		1,713.97
SECURITAS ELECTRONIC SECURITY, INC.								
Bill	02/21/2022	70009...		20000 · *Accounts P...		5065113 · Cont...		441.00
Bill	02/21/2022	70009...		20000 · *Accounts P...		5065102 · Cont...		278.79
Bill Pmt -Check	03/17/2022	33265		1000 · General Fund...		20000 · *Accou...		719.79
SHRINERS HOSPITALS FOR CHILDREN								

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

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt -Check	02/28/2022	33228		1000 · General Fund...		20000 · *Accou...		100.00
SPARKLIGHT								
Bill	02/28/2022	349.99		20000 · *Accounts P...		-SPLIT-		349.99
Bill Pmt -Check	03/17/2022	33266		1000 · General Fund...		20000 · *Accou...		349.99
SPRINT								
Liability Check	03/04/2022	33233		1000 · General Fund...		-SPLIT-		600.07
State Disbursement Unit								
Liability Check	02/22/2022	debit	1718300/2007...	1000 · General Fund...	X	2140 · PR--SD...		900.00
TERMINIX								
Bill Pmt -Check	03/17/2022	33267		1000 · General Fund...		20000 · *Accou...		410.00
TRAF-O-TERIA SYSTEM								
Bill	02/28/2022	17813		20000 · *Accounts P...		5270104 · Print...		343.05
Bill Pmt -Check	03/17/2022	33268		1000 · General Fund...		20000 · *Accou...		343.05
TRAVEL TRAILERS								
Bill Pmt -Check	02/28/2022	33229		1000 · General Fund...		20000 · *Accou...		17.99
UNITED HEALTHCARE.								
Bill	02/23/2022	87496...		20000 · *Accounts P...		-SPLIT-		280.20
Bill Pmt -Check	02/28/2022	33230		1000 · General Fund...		20000 · *Accou...		280.20
UNITED STATES TREASURY								
Liability Check	02/24/2022	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		8,713.60
Liability Check	02/24/2022	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		2,391.32
Liability Check	02/28/2022	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		506.36
Liability Check	03/10/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		9,158.46
Liability Check	03/10/2022	debit	37-0817146	1000 · General Fund...		-SPLIT-		1,474.36
VERIZON WIRELESS								
Bill Pmt -Check	02/21/2022	33221		1000 · General Fund...		20000 · *Accou...		7.02
Liability Check	02/23/2022	33222		1000 · General Fund...		-SPLIT-		1,079.51
Bill Pmt -Check	02/28/2022	33231		1000 · General Fund...		20000 · *Accou...		76.02
VERMILION CHEVROLET								
Bill	03/04/2022	38264		20000 · *Accounts P...		5310102 · Rep...		410.00
Bill Pmt -Check	03/17/2022	33269		1000 · General Fund...		20000 · *Accou...		410.00
VILLAGE OF TILTON GFMM								
Bill	03/14/2022	0222h...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill	03/14/2022	0222ut...		20000 · *Accounts P...		5500 · Interfun...		20,000.00
Bill Pmt -Check	03/14/2022	1707		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
Bill Pmt -Check	03/17/2022	1764		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
VISION SERVICE PLAN								
Liability Check	02/25/2022	33223		1000 · General Fund...		-SPLIT-		178.36
WHPO								
Bill	02/28/2022	32000...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	03/17/2022	33270		1000 · General Fund...		20000 · *Accou...		250.00
WITY RADIO								
Bill	02/28/2022	0073-...		20000 · *Accounts P...		5300111 · PR/...		260.00
Bill Pmt -Check	03/17/2022	33271		1000 · General Fund...		20000 · *Accou...		260.00