

FINANCE COMMITTEE

BOARD BILLS OVER \$1,500.00

JULY 15, 2021

\$ 5706.50	ACTON & SNYDER FOR LEGAL FEES
\$ 6825.00	ALEX KEDAS FOR HELP ON RAISE GRANT
\$ 1,577.00	ARC ELECTRIC FOR WORK AT DR.'S OFFICE AND STATION 2
\$ 2,857.02	ASCENSION ST. VINCENT FOR POLICE TESTING
\$ 7,405.13	BRICKYARD LANDFILL FOR CLEANUP
\$10,256.09	CARLAS FOR GAMING REFUND-LAST PAYMENT
\$8,000.00	ERH ENTERPRISES-MONTHLY AGREEMENT
\$31,477.25	FEHR GRAHAM FOR SANITARY SEWER ENGINEERING
\$3,153.85	FIRST BANK CARD FOR SOFTWARE, SENIOR PICNIC, SUPPLIES, ETC.
\$3,300.00	GEORGE HEPPE-MEMORIAL STANDS FOR CEMETARY AND PARK
\$2,881.93	GLEISNER ENGINEERING FOR MS4
\$173,000.00	KEY EQUIPMENT FOR NEW VACTOR TRUCK (PREVIOUSLY APPROVED)
\$4,661.74	MENARDS FOR VARIOUS SUPPLIES AND EQUIPMENT, PW, AMB, FIRE
\$3,625.00	INTRADO FOR NEW WEBSITE
\$3,075.00	OSF PRO FOR MONTHLY AGREEMENT
\$2,031.99	RAHN EQUIPMENT FOR REPAIRS, EQUIPMENT, PRINTING FEES FOR CAR
\$5,000.00	ROBERT HUFF FOR EASEMENT FOR SEWER PROJECT
\$ 1,868.12	STEVE SKIMEHORN FOR IMPROVEMENTS FOR DR'S OFFICE
\$17,400.00	RENT EQUIPMENT FROM THOMAS TO TEAR DOWN 1527 MEITZLER AND 203 E 4 TH STREET
\$3,503.00	TRI STAR FOR NEW AIR CONDITIONER WITH 5 YEAR WARRANTY AT COMMUNITY CENTER
\$115,600.00	PAY TO IROQUOIS FEDERAL FROM EPA FUNDS RECEIVED OF \$98064.84. WE WILL ONLY STILL OWE THEM \$17135.16 PLUS INTEREST. PAY OFF THE BALANCE WITH FUNDS FROM HOME RULE ACCT

Virgil Sheets
Bill Wade
Jim M. [unclear]

Larry
765-299-7468

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
Ordinary Income/Expense				
Income				
4165 · BOND ISSUE	40,000.00	40,000.00	20,000.00	100,000.00
4310200 · CONTRACTUAL PAYMENTS-UTILITY			0.00	0.00
4110300 · REBUILD ILLINOIS GRANT MONEY	7,480.07	7,480.10	3,740.05	18,700.22
4035 · EXTRA AMBULANCE FEES	4,604.62	4,604.58	2,302.29	11,511.49
4120101 · INTEREST FROM CREDIT CARDS			0.00	0.00
4405 · CANNABIS TAX	1,166.63	1,166.67	583.34	2,916.64
4285 · TAXES--FOREIGN FIRE	416.63	416.67	208.34	1,041.64
4185300 · GRAVE LOT SALE			0.00	0.00
3000002 · GRAPE CREEK OPENING BALANCE			0.00	0.00
3000240 · HOME RULE TAX OPENING BALANCE			0.00	0.00
4000001 · Revenue for Sewer Charges	32,500.00	32,500.00	16,250.00	81,250.00
4010 · Restitutions	186.63	186.59	93.30	466.52
4015 · REFUNDS/REBATES	8.37	8.33	4.17	20.87
4020 · Donations	833.37	833.33	416.67	2,083.37
4030 · Fees--AMB Collections	20,712.98	20,712.93	10,356.47	51,782.38
4040 · Fees--Animal Control	20.87	20.83	10.42	52.12
4050 · Fees--Building License	16.63	16.67	8.34	41.64
4055 · POLICE FUND DUI EQUIPMENT			0.00	0.00
4060 · Fees--Impound	3,500.00	3,500.00	1,750.00	8,750.00
4065 · POLICE FUND FTA WARRANT	50.00	50.00	25.00	125.00
4070 · Fees--Traffic Fines	1,666.63	1,666.67	833.34	4,166.64
4075 · POLICE VEHICLE FUND	33.37	33.33	16.67	83.37
4080 · Fees--Ordinance Violations	541.63	541.67	270.84	1,354.14
4080106 · Grant Rev--FEMA (Tanker Truck)	0.00	0.00	0.00	0.00
4085 · POLICE FUND ECITATION	12.00	12.00	6.00	30.00
4090 · Fees--Other/Miscellaneous	66.63	66.67	33.34	166.64
4090300 · Fees-Graves Opening - Cemeter	333.37	333.33	166.67	833.37
4095 · SEIZED MONEY			0.00	0.00
4100 · Fees--Fire Department	0.00	0.00	0.00	0.00
4101 · IJN Grant Money	0.00	0.00	0.00	0.00
4110 · Grant Revenue--State Engineerin	0.00	0.00	0.00	0.00
4110210 · Grant Revenue--Jobs Illinois	0.00	0.00	0.00	0.00
4115 · GRANT REVENUE	33,333.37	33,333.33	16,666.67	83,333.37
4120 · Interest Earned on Cash	41.63	41.67	20.84	104.14
4120001 · Interest Earned on Cash-Sewer	1.63	1.67	0.84	4.14
4120100 · Interest Earned--Home Rule	58.37	58.33	29.17	145.87
4120200 · Interest Earned--Utility Tax	0.38	0.42	0.21	1.01
4120210 · Interest Earned--Jobs Project	0.38	0.42	0.21	1.01
4120300 · Interest Earned on Cash-Cemeter	16.63	16.67	8.34	41.64
4120310 · INTEREST EARNED INVESTM CD CEM	0.00	0.00	0.00	0.00
4120400 · Interest Earned on Cash-LGS	83.37	83.33	41.67	208.37
4120500 · Interest Earned on Cash-MFT	125.00	125.00	62.50	312.50
4120600 · Interest Earned on Cash-TIF	1,666.63	1,666.67	833.34	4,166.64
4130300 · Interest Earned on Investments	25.00	25.00	12.50	62.50
4135001 · Other Financing Sources-Sewer	0.00	0.00	0.00	0.00
4140 · Licenses--Liquor	1,500.00	1,500.00	750.00	3,750.00
4140001 · Other Income - Sewer	0.00	0.00	0.00	0.00
4140100 · Loan Income from Jefferson St	350,000.00	350,000.00	175,000.00	875,000.00
4140104 · Other Income--VGPD Chrysler FI	0.00	0.00	0.00	0.00
4141 · LOAN PROCEEDS SEWER PROJECT	0.00	0.00	0.00	0.00
4150 · Licenses--Other	183.37	183.33	91.67	458.37
4170 · Other Income	416.63	416.67	208.34	1,041.64

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
4175 · Insurance Proceeds	833.37	833.33	416.67	2,083.37
4180 · Sales Income	1,250.00	1,250.00	625.00	3,125.00
4180300 · Sales Income-Plots-Cemetery	208.37	208.33	104.17	520.87
4180310 · CEMETERY OPENING AND CLOSING	0.00	0.00	0.00	0.00
4185001 · Gain on Capital Assets-Sewer			0.00	0.00
4200 · Taxes-Danville Township Road	2,583.37	2,583.33	1,291.67	6,458.37
4210 · Taxes-State Income	26,666.63	26,666.67	13,333.34	66,666.64
4220 · Taxes-State Local Use	10,416.63	10,416.67	5,208.34	26,041.64
4230500 · Taxes - State Motor Fuel - MFT	10,204.25	10,204.25	5,102.13	25,510.63
4240 · Taxes-State PPRT	4,583.37	4,583.33	2,291.67	11,458.37
4250 · Taxes-State Sales Tax	87,500.00	87,500.00	43,750.00	218,750.00
4260 · Taxes-Tilton Franchise	2,083.37	2,083.33	1,041.67	5,208.37
4260200 · Taxes-State MTT			0.00	0.00
4270100 · Taxes-Home Rule Sales Tax	91,666.63	91,666.67	45,833.34	229,166.64
4270400 · Taxes - Tilton Motor Fuel (Gas)	8,333.37	8,333.33	4,166.67	20,833.37
4280 · Taxes-Franchise	0.00	0.00	0.00	0.00
4280100 · Taxes-Tilton Non-Home Rule Sal	0.00	0.00	0.00	0.00
4290 · Taxes-Tilton Sales & Services			0.00	0.00
4290200 · Taxes-Tilton Municipal Utility	16,666.63	16,666.67	8,333.33	41,666.63
4300200 · Taxes-Telecommunications Tax	2,500.00	2,500.00	1,250.00	6,250.00
4310600 · Taxes - Tilton TIF Property	74,549.50	74,549.50	37,274.75	186,373.75
4320600 · TIF-State Engineering Reimburse			0.00	0.00
43400 · Direct Public Support				
43410 · Corporate Contributions			0.00	0.00
43440 · Gifts in Kind - Goods			0.00	0.00
43450 · Individ, Business Contributions			0.00	0.00
43400 · Direct Public Support - Other			0.00	0.00
Total 43400 · Direct Public Support			0.00	0.00
4400 · Taxes-Tilton Gaming Tax	29,166.63	29,166.67	14,583.34	72,916.64
44800 · Indirect Public Support				
44820 · United Way, CFC Contributions			0.00	0.00
44800 · Indirect Public Support - Other			0.00	0.00
Total 44800 · Indirect Public Support			0.00	0.00
45000 · Investments				
45030 · Interest-Savings, Short-term CD			0.00	0.00
45000 · Investments - Other			0.00	0.00
Total 45000 · Investments			0.00	0.00
4500200 · ATV Park	166.63	166.67	83.33	416.63
4501 · LOAN PROCEEDS-OTHER	12,500.00	12,500.00	6,250.00	31,250.00
4510 · Stage Rental			0.00	0.00
4900 · Fees from Dump	1,333.37	1,333.33	666.67	3,333.37
4999 · Building Rent	375.00	375.00	187.50	937.50
4999001 · Grape Creek Project-Sewer			0.00	0.00
4999100 · Interest on Grape Creek-Sewer	0.00	0.00	0.00	0.00
4999210 · Uncoded Receipts-14th Street	0.00	0.00	0.00	0.00
4999300 · Uncoded Receipts - Cemetery	0.00	0.00	0.00	0.00
4999400 · Uncoded Receipts - Local Gas Ta	0.00	0.00	0.00	0.00
4999500 · Uncoded Receipts - MFT	0.00	0.00	0.00	0.00
4999600 · Uncoded Receipts - TIF	0.00	0.00	0.00	0.00

10:49 AM

07/15/21

Accrual Basis

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
Total Income	885,189.94	885,189.96	442,595.14	2,212,975.04
Cost of Goods Sold				
50000 · Cost of Goods Sold			0.00	0.00
Total COGS			0.00	0.00
Gross Profit	885,189.94	885,189.96	442,595.14	2,212,975.04
Expense				
550 · REBUILD ILLINOIS PROJECT				
550-100 · REBUILD ILLINOIS-ENGINEERING			0.00	0.00
550 · REBUILD ILLINOIS PROJECT - Other			0.00	0.00
Total 550 · REBUILD ILLINOIS PROJECT			0.00	0.00
900 · IJN				
5210900 · ILLINOIS JOBS PROJECT EXPENSES				
5210902 · 15-00033-00			0.00	0.00
5210901 · 10-00028-00			0.00	0.00
5210900 · ILLINOIS JOBS PROJECT EXPENSES - Other	0.00	0.00	0.00	0.00
Total 5210900 · ILLINOIS JOBS PROJECT EXPENSES	0.00	0.00	0.00	0.00
900 · IJN - Other			0.00	0.00
Total 900 · IJN	0.00	0.00	0.00	0.00
5490 · LIABILITY INSURANCE	0.00	0.00	0.00	0.00
5480 · WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
5120400 · Equipment Purchase/Cap Improv			0.00	0.00
100 · HOME RULE				
5360100 · SNOW REMOVAL			0.00	0.00
5120100 · EQUIPMENT PURCHASES	10,833.37	10,833.33	5,416.67	27,083.37
5045100 · LIABILITY INSURANCE	6,666.63	6,666.67	3,333.34	16,666.64
5055100 · Contractual Obligations-HR	9,583.37	9,583.33	4,791.67	23,958.37
5200100 · Interest Exp - Illini Bank Bond			0.00	0.00
5240100 · Miscellaneous Exp/Contingent	0.12	0.08	0.04	0.24
5420100 · Capitol improvements	57,923.39	57,923.35	28,961.68	144,808.42
5600100 · Uncoded Transfers Out-Home Rule			0.00	0.00
5999100 · Uncoded Bills - Home Rule			0.00	0.00
100 · HOME RULE - Other			0.00	0.00
Total 100 · HOME RULE	85,006.88	85,006.76	42,503.40	212,517.04
101 · GRAPE CREEK PROJECT				
5050100 · Contracted Labor-Grape Creek			0.00	0.00
5999101 · Uncoded Bills - Grape Creek			0.00	0.00
101 · GRAPE CREEK PROJECT - Other			0.00	0.00
Total 101 · GRAPE CREEK PROJECT			0.00	0.00
102 · PUBLIC WORKS				
5020102 · -CHRISTMAS LIGHTS			0.00	0.00
5105102 · DEMOLITION EXPENSES	1,583.37	1,583.33	791.67	3,958.37
5405102 · SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00
5220102 · LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00

10:49 AM

07/15/21

Accrual Basis

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
5000102 · ALLEYS AND DRIVEWAYS-ROCK	1,666.63	1,666.67	833.34	4,166.64
5001102 · Alleys/Parking			0.00	0.00
5040102 · Clean Up Days--Public Works	0.00	0.00	0.00	0.00
5050102 · Contracted Labor--Public Works	4,583.37	4,583.33	2,291.67	11,458.37
5055102 · Contractual Obligations--PW	8,000.00	8,000.00	4,000.00	20,000.00
5060102 · Contract Rep&Maint--Public Work			0.00	0.00
5065102 · Contractual Svcs/Rentals--PW			0.00	0.00
5070102 · Ditching & Drainage-Public Work	7,639.30	7,639.29	3,819.65	19,098.24
5075102 · Dirt - Public Works			0.00	0.00
5085102 · Dump Fees - Public Works	2,500.00	2,500.00	1,250.00	6,250.00
5090102 · FICA ER - Public Works	1,576.92	1,576.88	788.44	3,942.24
5095102 · IMRF ER - Public Works	2,964.85	2,964.80	1,482.40	7,412.05
5100102 · Unemployment ER - PW	0.00	0.00	0.00	0.00
5110102 · Engineering Fees - Public Works	583.37	583.33	291.67	1,458.37
5120102 · Equipment Purchases-Public Work	10,250.00	10,250.00	5,125.00	25,625.00
5135102 · Equip Purchases-Safety	250.00	250.00	125.00	625.00
5140102 · Projects- Public Works	0.00	0.00	0.00	0.00
5150102 · Gas and Oil-Public Works	1,672.50	1,672.50	836.25	4,181.25
5160102 · Fringe Benefits				
5164102 · life insurance-public works	37.50	37.50	18.75	93.75
5161102 · Health Alliance	1,833.37	1,833.33	916.67	4,583.37
5162102 · Vision			0.00	0.00
5163102 · Dental	0.12	0.08	0.04	0.24
5160102 · Fringe Benefits - Other	3,717.63	3,717.67	1,858.84	9,294.14
Total 5160102 · Fringe Benefits	5,588.62	5,588.58	2,794.30	13,971.50
5190102 · Insurance - Public Works			0.00	0.00
5200102 · Interest Exp - Equip Payment			0.00	0.00
5210102 · Legal Fees - Public Works			0.00	0.00
5230102 · Contributions Exp - Public Work			0.00	0.00
5240102 · Miscellaneous Exp - Public Work			0.00	0.00
5250102 · Office Supplies - Public Works	0.12	0.08	0.04	0.24
5255102 · PAINT	0.00	0.00	0.00	0.00
5260102 · Postage/Shipping - Public Works	0.12	0.08	0.04	0.24
5265102 · Principal Exp - Truck Loan LSB			0.00	0.00
5270102 · Printing Fees - Public Works			0.00	0.00
5310102 · Repairs/Maint - Public Works	2,916.63	2,916.67	1,458.34	7,291.64
5320102 · Repairs & Maint-Non Mobile-PW			0.00	0.00
5330102 · Salaries - Public Works	27,025.34	27,025.35	13,512.68	67,563.37
5331102 · Salaries - Overtime - PW	0.00	0.00	0.00	0.00
5333102 · Salaries - Temporary - PW			0.00	0.00
5340102 · Sidewalks & Curbs - PW	1,250.00	1,250.00	625.00	3,125.00
5345102 · Software - Public Works			0.00	0.00
5350102 · SIGNS	133.37	133.33	66.67	333.37
5355102 · Repairs & Maint-Structure - PW	0.00	0.00	0.00	0.00
5360102 · Subscriptions/Publications-PW			0.00	0.00
5365102 · SNOW REMOVAL GF			0.00	0.00
5370102 · Supplies/Saml Equip-PW	0.00	0.00	0.00	0.00
5375102 · Street Lighting - PW	250.00	250.00	125.00	625.00
5380102 · Training/Conf/Sem-PW	12.69	12.67	6.34	31.70
5385102 · Travel/Mileage - PW			0.00	0.00
5390102 · Tree Trimming/Replacement	416.63	416.67	208.34	1,041.64
5395102 · TIRES	250.00	250.00	125.00	625.00

10:49 AM

07/15/21

Accrual Basis

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
5400102 · Uniforms - PW	66.63	66.67	33.34	166.64
5410102 · Utilities - PW	0.12	0.08	0.04	0.24
5420102 · SUPPLIES SMALL EQUIPMENT	4,333.37	4,333.33	2,166.67	10,833.37
5430102 · SUPPLIES EQUIPMENT BASEBALL FIE	250.00	250.00	125.00	625.00
5480102 · Workers Compensation-PW			0.00	0.00
5501102 · Interfund TX Out to Depreclatio			0.00	0.00
5999102 · Uncoded Bills - Public Works			0.00	0.00
102 · PUBLIC WORKS - Other			0.00	0.00
Total 102 · PUBLIC WORKS	85,763.95	85,763.64	42,881.89	214,409.48
104 · POLICE				
5050104 · Contracted Labor-Police			0.00	0.00
5020104 · Bonding/Licensing	3.12	3.08	1.54	7.74
5040104 · Bonding/Licensing-Police			0.00	0.00
5060104 · Contract Rep&Maint-Police			0.00	0.00
5065104 · Contractual Srvs/Rentals-Police	1,416.63	1,416.67	708.34	3,541.64
5080104 · Dues & Memberships-Police	0.12	0.08	0.04	0.24
5090104 · FICA ER - Police	1,984.01	1,984.01	992.01	4,960.03
5095104 · IMRF ER - Police	3,687.51	3,687.51	1,843.76	9,218.78
5100104 · Unemployment ER - Police	100.00	100.00	50.00	250.00
5110104 · Engineering Fees - Police			0.00	0.00
5120104 · Equipment Purchases-Police			0.00	0.00
5130104 · Equip Purchases-Mobile	166.63	166.67	83.33	416.63
5135104 · Equip Purchases-Non Mobile	833.37	833.33	416.67	2,083.37
5140104 · Fringe Benefits - Police	0.12	0.08	0.04	0.24
5150104 · Gas & Oil - Police	1,194.49	1,194.44	597.22	2,986.15
5160104 · Fringe Benefits				
5164104 · life insurance-police	29.13	29.17	14.59	72.89
5161104 · HEALTH ALLIANCE	8,333.37	8,333.33	4,166.67	20,833.37
5162104 · VISION			0.00	0.00
5163104 · DENTAL	0.12	0.08	0.04	0.24
5160104 · Fringe Benefits - Other	0.00	0.00	0.00	0.00
Total 5160104 · Fringe Benefits	8,362.62	8,362.58	4,181.30	20,906.50
5190104 · Insurance - Police	0.12	0.08	0.04	0.24
5210104 · Legal Fees - Police			0.00	0.00
5230104 · Contributions Exp - Police			0.00	0.00
5240104 · Miscellaneous Exp - Police	41.63	41.67	20.84	104.14
5250104 · Office Supplies - Police	71.13	71.17	35.59	177.89
5260104 · Postage/Shipping - Police	7.12	7.08	3.54	17.74
5265104 · Principal Exp - Chrysler Lease			0.00	0.00
5270104 · Printing Fees - Police			0.00	0.00
5290104 · PRINTING FEES POLICE DEPARTMENT	50.00	50.00	25.00	125.00
5310104 · Repairs/Maint - Police	0.00	0.00	0.00	0.00
5315104 · Repairs & Maint - Mobile-Police	833.37	833.33	416.67	2,083.37
5320104 · Repairs & Maint-Non Mobile-Poli	833.37	833.33	416.67	2,083.37
5330104 · Salaries - Police	25,934.72	25,934.78	12,967.39	64,836.89
5331104 · Salaries - Overtime - Police	1,568.32	1,568.38	784.19	3,920.89
5332104 · Salaries - Parttime - Police	0.00	0.00	0.00	0.00
5345104 · Software - Police	833.37	833.33	416.67	2,083.37
5355104 · Repairs & Maint-Structure-Polic			0.00	0.00
5360104 · Subscription/Publications-Polic			0.00	0.00
5370104 · Supplies/Small Equip-Police	1,250.00	1,250.00	625.00	3,125.00

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
5380104 · Training/Conf/Sem-Police	166.63	166.67	83.33	416.63
5385104 · Travel/Mileage - Police	166.63	166.67	83.33	416.63
5395104 · TIRES	250.00	250.00	125.00	625.00
5400104 · Uniforms - Police	583.37	583.33	291.67	1,458.37
5401104 · Uniforms-Union Required-Police			0.00	0.00
5410104 · Utilities - Police	0.12	0.08	0.04	0.24
5420104 · SUPPLIES SMALL EQUIPMENT	0.00	0.00	0.00	0.00
5430104 · Interest Exp-Chrysler Lease-Pol			0.00	0.00
5480104 · Workers Compensation-Police	0.12	0.08	0.04	0.24
5999104 · Uncoded Bills - Police			0.00	0.00
104 · POLICE - Other			0.00	0.00
Total 104 · POLICE	50,338.64	50,338.43	25,169.26	125,846.33
106 · FIRE DEPARTMENT				
5020106 · Bonding/Licensing/Certification	0.12	0.08	0.04	0.24
5030106 · Chemicals--Fire Department	0.00	0.00	0.00	0.00
5040106 · Bonding/Licensing/Cert--Fire			0.00	0.00
5050106 · Chemicals--Fire Dept	69.87	69.86	34.93	174.66
5065106 · Contractual Srvs/Rentals-Fire	404.56	404.52	202.26	1,011.34
5080106 · Dues & Memberships-Fire Dept	0.12	0.08	0.04	0.24
5090106 · FICA ER - Fire Dept	141.47	141.53	70.77	353.77
5095106 · IMRF ER - Fire Dept	13.21	13.19	6.60	33.00
5100106 · Unemployment ER - Fire Dept	86.36	86.35	43.18	215.89
5120106 · Equipment Purchases-Fire Dept	3,750.00	3,750.00	1,875.00	9,375.00
5140106 · Fringe Benefits - Fire Dept	0.12	0.08	0.04	0.24
5150106 · Gas & Oil - Fire Dept	1,194.49	1,194.44	597.22	2,986.15
5190106 · Insurance - Fire Dept	0.12	0.08	0.04	0.24
5210106 · Legal Fees - Fire Dept			0.00	0.00
5230106 · Contributions - Fire Dept			0.00	0.00
5240106 · Miscellaneous Exp - Fire Dept	0.12	0.08	0.04	0.24
5250106 · Office Supplies - Fire Dept	0.12	0.08	0.04	0.24
5260106 · Postage/Shipping - Fire Dept	0.12	0.08	0.04	0.24
5265106 · Principal Exp - VG First/Truck	0.12	0.08	0.04	0.24
5270106 · Printing Fees - Fire Dept	0.12	0.08	0.04	0.24
5290106 · PUBLICATIONS			0.00	0.00
5300106 · PR/Promotions/Comm Proj - Fire	125.00	125.00	62.50	312.50
5310106 · Repairs/Maint - Fire Dept	445.06	445.10	222.55	1,112.71
5320106 · Protective Gear - Fire Dept	1,250.00	1,250.00	625.00	3,125.00
5330106 · Salaries - Fire Dept	1,685.12	1,685.08	842.54	4,212.74
5331106 · Salaries - Overtime - Fire Dept			0.00	0.00
5345106 · Software - Fire Dept	108.37	108.33	54.17	270.87
5360106 · Subscriptions/Publications-Fire			0.00	0.00
5370106 · Supplies/Small Equip-Fire Dept	0.00	0.00	0.00	0.00
5380106 · Training/Conf/Sem-Fire Dept	416.63	416.67	208.34	1,041.64
5385106 · Travel/Mileage - Fire Dept	0.12	0.08	0.04	0.24
5400106 · Uniforms - Fire Dept	125.00	125.00	62.50	312.50
5410106 · Utilities - Fire Dept	100.58	100.59	50.30	251.47
5420106 · SUPPLIES SMALL EQUIPMENT	833.37	833.33	416.67	2,083.37
5430106 · Interest Exp-VG First/Truck-Fir			0.00	0.00
5480106 · Workers Compensation-Fire Dept	0.12	0.08	0.04	0.24
5660106 · Public Relations/FD Centennial			0.00	0.00
5999106 · Uncoded Bills - Fire Dept			0.00	0.00
106 · FIRE DEPARTMENT - Other			0.00	0.00

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
Total 106 · FIRE DEPARTMENT	10,750.41	10,749.87	5,374.97	26,875.25
109 · BUILDING & GROUNDS				
5030109 · BUILDING IMPROVEMENTS			0.00	0.00
5040109 · Bonding/Licensing-Bldg & Grou			0.00	0.00
5050109 · Chemicals-Bldg & Grounds	166.63	166.67	83.33	416.63
5065109 · Contractual Svcs/Rentals-B & G	0.12	0.08	0.04	0.24
5090109 · FICA ER - Building & Grounds			0.00	0.00
5095109 · IMRF ER - Building & Grounds			0.00	0.00
5100109 · Unemployment ER - Bldg & Ground			0.00	0.00
5110109 · Engineering Fees-Bldg & Grounds			0.00	0.00
5120109 · Equipment Purchases-Bldg & Grou	833.37	833.33	416.67	2,083.37
5140109 · Fringe Benefits - Bldg & Ground			0.00	0.00
5150109 · Gas & Oil - Bldg & Grounds			0.00	0.00
5170109 · Playground-Cap Imp-Bldg & Grou	833.37	833.33	416.67	2,083.37
5190109 · Insurance - Bldg & Grounds			0.00	0.00
5210109 · Legal Fees - Bldg & Grounds			0.00	0.00
5212109 · Janitorial Supplies-Bldg&Ground	625.00	625.00	312.50	1,562.50
5240109 · Miscellaneous Exp - Bldg & Grou	829.62	829.58	414.79	2,073.99
5250109 · Office Supplies - Bldg & Ground			0.00	0.00
5270109 · Printing Fees - Bldg & Grounds			0.00	0.00
5290109 · SIGNS	0.00	0.00	0.00	0.00
5300109 · PR/Promotions/Comm Proj - B&G	0.00	0.00	0.00	0.00
5300111 · PR/Promotions/Comm Dev - Misc	3,500.13	3,500.17	1,750.09	8,750.39
5310109 · Repairs/Maint - Bldg & Grounds	2,500.00	2,500.00	1,250.00	6,250.00
5315109 · FIELD MAINTENANCE			0.00	0.00
5330109 · Salaries - Bldg & Grounds			0.00	0.00
5331109 · Salaries - Overtime - Bldg & Gr			0.00	0.00
5333109 · Salaries-Temporary - Bldg & Grd			0.00	0.00
5355109 · PARK IMPROVEMENTS	5,475.39	5,475.34	2,737.67	13,688.40
5370109 · Supplies/Small Equip-Bldg & Grd			0.00	0.00
5400109 · Uniforms - Bldg & Grounds			0.00	0.00
5410109 · Utilities - Bldg & Grounds			0.00	0.00
5420109 · SUPPLIES SMALL EQUIPMENT	0.12	0.08	0.04	0.24
5440109 · Park Board Reserve - Bldg & Grd			0.00	0.00
5470109 · Improv for Bldg & Grounds	3,333.37	3,333.33	1,666.67	8,333.37
5480109 · Workers Compensation-Bldg&Grds			0.00	0.00
5999109 · Uncoded Bills-Bldg & Grounds			0.00	0.00
109 · BUILDING & GROUNDS - Other			0.00	0.00
Total 109 · BUILDING & GROUNDS	18,097.12	18,096.91	9,048.47	45,242.50
113 · GENERAL /ADMIN/OFFICE				
5010100 · Bond Pay Agent Registrar Fees	0.00	0.00	0.00	0.00
5100116 · Unemployment ER - Misc			0.00	0.00
5410110 · Utilities - Misc			0.00	0.00
5480111 · Workers Compensation Claims			0.00	0.00
5390113 · TAXES-PROPERTY	0.12	0.08	0.04	0.24
5280113 · RECORDING FEES	41.63	41.67	20.84	104.14
5020110 · Audit Fees	1,500.00	1,500.00	750.00	3,750.00
5020113 · Bonding/Licensing-Office	41.63	41.67	20.84	104.14
5045 · Cash Over/Short			0.00	0.00
5050113 · Contracted Labor-Office	125.00	125.00	62.50	312.50
5060113 · Contract Rep&Maint-Office			0.00	0.00
5065113 · Contractual Svcs/Rentals-Office	4,166.63	4,166.67	2,083.34	10,416.64

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
5080113 · Dues & Memberships-Office	51.87	51.83	25.92	129.62
5090113 · FICA ER - Office	1,127.45	1,127.51	563.76	2,818.72
5095113 · IMRF ER - Office	866.22	866.21	433.11	2,165.54
5100113 · Unemployment ER - Office	0.00	0.00	0.00	0.00
5120113 · Equipment Purchases-Office	416.63	416.67	208.34	1,041.64
5140113 · Fringe Benefits - Office			0.00	0.00
5160113 · Fringe Benefits				
5164113 · life insurance	250.00	250.00	125.00	625.00
5161113 · HEALTH ALLIANCE	500.00	500.00	250.00	1,250.00
5162113 · VISION	28.40	28.40	14.20	71.00
5163113 · DENTAL	0.12	0.08	0.04	0.24
5160113 · Fringe Benefits - Other	5,076.80	5,076.80	2,538.40	12,692.00
Total 5160113 · Fringe Benefits	5,855.32	5,855.28	2,927.64	14,638.24
5180 · Penalties Expense	0.12	0.08	0.04	0.24
5190113 · Insurance - Office			0.00	0.00
5200113 · LAND AQUISITIONS	416.63	416.67	208.34	1,041.64
5210113 · Legal Fees - Office	1,666.63	1,666.67	833.34	4,166.64
5240113 · Miscellaneous Exp - Office	208.37	208.33	104.17	520.87
5250113 · Office Supplies - Office	166.63	166.67	83.33	416.63
5260113 · Postage/Shipping - Office	41.63	41.67	20.84	104.14
5270113 · Printing Fees - Office	0.00	0.00	0.00	0.00
5290113 · PUBLICATIONS/ORDINANCES	708.37	708.33	354.17	1,770.87
5310113 · Repairs/Maint - Office	0.12	0.08	0.04	0.24
5330113 · Salaries - Office	14,738.58	14,738.63	7,369.32	36,846.53
5331113 · Salaries - Overtime - Office			0.00	0.00
5345113 · Software - Office	333.37	333.33	166.67	833.37
5360113 · Subscriptions/Publications-Offi	0.12	0.08	0.04	0.24
5370113 · Supplies/Small Equip - Office	1,250.00	1,250.00	625.00	3,125.00
5380113 · Training/Conf/Sem - Office			0.00	0.00
5385113 · Travel/Mileage - Office	0.12	0.08	0.04	0.24
5400113 · Uniforms - Office			0.00	0.00
5410113 · Utilities - Office	541.63	541.67	270.84	1,354.14
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	0.00	0.00	0.00	0.00
5480113 · Workers Compensation-Office			0.00	0.00
5480110 · Workers Compensation - Misc			0.00	0.00
5999113 · Uncoded Bills - Office	0.00	0.00	0.00	0.00
113 · GENERAL /ADMIN/OFFICE - Other			0.00	0.00
Total 113 · GENERAL /ADMIN/OFFICE	34,264.82	34,264.88	17,132.51	85,662.21
115 · ANIMAL CONTROL				
5020115 · Bonding/Licensing--Animal Contr			0.00	0.00
5055115 · Contractual Oblig--Animal Contr	0.00	0.00	0.00	0.00
5065115 · Contractual Srvs/Rentals-Animal	0.00	0.00	0.00	0.00
5090115 · FICA ER - Animal Control	0.00	0.00	0.00	0.00
5095115 · IMRF ER - Animal Control	0.00	0.00	0.00	0.00
5100115 · Unemployment ER - Animal Contro			0.00	0.00
5190115 · Insurance - Animal Control			0.00	0.00
5210115 · Legal Fees - Animal Control			0.00	0.00
5240115 · Miscellaneous Exp - Animal Cont			0.00	0.00
5260115 · Postage/Shipping - Animal Contr			0.00	0.00
5270115 · Printing Fees - Animal Control			0.00	0.00
5310115 · Repairs/Maint - Animal Control			0.00	0.00

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
5330115 · Salaries - Animal Control			0.00	0.00
5331115 · Salaries - Overtime - Animal Co	0.00	0.00	0.00	0.00
5360115 · Subscriptions/Publications-AnCn			0.00	0.00
5370115 · Supplies/Small Equip-Animal Con	0.00	0.00	0.00	0.00
5380115 · Training/Conf/Sem-Animal Contro			0.00	0.00
5385115 · Travel/Mileage - Animal Control			0.00	0.00
5410115 · Utilities - Animal Control			0.00	0.00
5480115 · Workers Compensation-Animal Con			0.00	0.00
5999115 · Uncoded Bills - Animal Control			0.00	0.00
115 · ANIMAL CONTROL - Other			0.00	0.00
Total 115 · ANIMAL CONTROL	0.00	0.00	0.00	0.00
120 · AMBULANCE SERVICE				
5385120 · - TRAVEL/MILEAGE-AMBULANCE	83.37	83.33	41.67	208.37
5395120 · TIRES	125.00	125.00	62.50	312.50
5120120 · EQUIPMENT PURCHASES	7,500.00	7,500.00	3,750.00	18,750.00
5380120 · TRAINING/CONFERENCE/SEMINARS	291.63	291.67	145.84	729.14
5050120 · Chemicals--Ambulance Service	41.63	41.67	20.84	104.14
5065120 · Contractual Srvs/Rentals-Ambula	3,750.00	3,750.00	1,875.00	9,375.00
5080120 · Dues & Memberships-Ambulance	0.00	0.00	0.00	0.00
5090120 · FICA ER - Ambulance Service	1,663.49	1,663.45	831.73	4,158.67
5095120 · IMRF ER - Ambulance Service	479.63	479.69	239.85	1,199.17
5100120 · Unemployment ER - Ambulance	894.75	894.75	447.38	2,236.88
5140120 · FRINGE BENEFIT - AMBULANCE	0.00	0.00	0.00	0.00
5150120 · Gas & Oil - Ambulance Service	1,194.39	1,194.45	597.23	2,986.07
5190120 · Insurance - Ambulance			0.00	0.00
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	4,166.63	4,166.67	2,083.34	10,416.64
5235120 · Medical Supplies/Eq - Ambulance	0.00	0.00	0.00	0.00
5240120 · Miscellaneous Exp - Ambulance			0.00	0.00
5250120 · Office Supplies - Ambulance	208.37	208.33	104.17	520.87
5260120 · Postage/Shipping - Ambulance	75.00	75.00	37.50	187.50
5310120 · Repairs/Maint - Ambulance	416.63	416.67	208.34	1,041.64
5330120 · Salaries - Ambulance	21,744.46	21,744.49	10,872.25	54,361.20
5331120 · Salaries - Overtime - Ambulance			0.00	0.00
5345120 · Software - Ambulance	416.63	416.67	208.34	1,041.64
5370120 · Supplies/Small Equip-Ambulance	500.00	500.00	250.00	1,250.00
5400120 · Uniforms - Ambulance	375.00	375.00	187.50	937.50
5410120 · Utilities - Ambulance	125.00	125.00	62.50	312.50
5420120 · SUPPLIES SMALL EQUIPMENT	0.00	0.00	0.00	0.00
5470120 · Ambulance Purchase-Repay GF			0.00	0.00
5480120 · Workers Compensation-Ambulance			0.00	0.00
5999120 · Uncoded Bills - Ambulance			0.00	0.00
120 · AMBULANCE SERVICE - Other			0.00	0.00
Total 120 · AMBULANCE SERVICE	44,051.61	44,051.84	22,025.98	110,129.43
200 · UTILITY TAX FUND				
5420200 · UMPIRE FEES			0.00	0.00
5050210 · Contracted Labor	0.13	0.17	0.09	0.39
5055200 · Contractual Oblig--Utility Tax	0.12	0.08	0.04	0.24
5055210 · Contractual Obligation	0.12	0.08	0.04	0.24
5060200 · Contract Rep&Maint--Utility Tax			0.00	0.00
5110210 · Engineering Fees-Misc	0.13	0.17	0.09	0.39
5210210 · Legal Fees - Utility	0.12	0.08	0.04	0.24

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
5240200 · Miscellaneous Exp - Utility	8,500.00	8,500.00	4,250.00	21,250.00
5240210 · Miscellaneous Exp - Utility Tax	0.12	0.08	0.04	0.24
5265200 · Principal Exp - Utility Tax			0.00	0.00
5280200 · Bond Payment Transfers - Util	0.12	0.08	0.04	0.24
5290200 · SUPPLIES FOR CONCESSION STAND			0.00	0.00
5410200 · Utilities - Utility Tax	9,620.45	9,620.48	4,810.24	24,051.17
5430200 · Interest Exp-Utility Tax			0.00	0.00
5600200 · Uncoded Transfers Out-Utility	0.12	0.08	0.04	0.24
5999200 · Maint of Lift Stations			0.00	0.00
200 · UTILITY TAX FUND - Other			0.00	0.00
Total 200 · UTILITY TAX FUND	18,121.43	18,121.30	9,060.66	45,303.39
300 · CEMETERY FUND				
5998300 · Other Expenses - Cemetery	0.00	0.00	0.00	0.00
5055300 · Transfer Out to GF for Mowing			0.00	0.00
5999300 · Grave Digging - Cemetery	291.63	291.67	145.84	729.14
300 · CEMETERY FUND - Other			0.00	0.00
Total 300 · CEMETERY FUND	291.63	291.67	145.84	729.14
400 · LOCAL GAS TAX FUND				
5310400 · REPAIRS AND MAINTENANCE-GAS TAX			0.00	0.00
5420400 · Equipment Purchase/Cap Improv	0.00	0.00	0.00	0.00
5240400 · Miscellaneous Exp-Local Gas Tax	416.63	416.67	208.34	1,041.64
5610400 · Intrafund TX Out-General Fund	8,333.37	8,333.33	4,166.67	20,833.37
5999400 · Uncoded Bills - Local Gas Tax			0.00	0.00
400 · LOCAL GAS TAX FUND - Other			0.00	0.00
Total 400 · LOCAL GAS TAX FUND	8,750.00	8,750.00	4,375.01	21,875.01
4087 · DRUG ENFORCEMENT			0.00	0.00
500 · MOTOR FUEL TAX FUND				
5070500 · Ditching & Drainage-MFT	416.63	416.67	208.34	1,041.64
5110500 · Engineering Fees - MFT	208.37	208.33	104.17	520.87
5240500 · Miscellaneous Exp - MFT			0.00	0.00
5290500 · Bridge Maint - MFT	1,666.63	1,666.67	833.34	4,166.64
5340500 · Seal Coat - MFT	4,583.37	4,583.33	2,291.67	11,458.37
5360500 · Snow Removal - MFT	6,666.63	6,666.67	3,333.34	16,666.64
5390500 · Street Patch/Repair - MFT	4,166.63	4,166.67	2,083.34	10,416.64
5400500 · Street Sweeping - MFT	0.00	0.00	0.00	0.00
5430500 · Traffic Control - MFT			0.00	0.00
5999500 · Uncoded Bills - MFT			0.00	0.00
500 · MOTOR FUEL TAX FUND - Other			0.00	0.00
Total 500 · MOTOR FUEL TAX FUND	17,708.26	17,708.34	8,854.20	44,270.80
5060111 · Contributions	2,666.63	2,666.67	1,333.34	6,666.64
5065110 · Contractual Svcs/Rentals	0.12	0.08	0.04	0.24
5080110 · Dues & Membership Fees			0.00	0.00
5095116 · IMRF ER - Misc			0.00	0.00
5120110 · Equipment Purchases-Misc			0.00	0.00
5165110 · Host Social Functions			0.00	0.00
5210110 · Legal Fees - Misc			0.00	0.00
5211110 · Legal Fees - Labor Union			0.00	0.00
5230110 · Contributions Exp - Misc			0.00	0.00

10:49 AM

07/15/21

Accrual Basis

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
5240110 · Miscellaneous Exp - General			0.00	0.00
5270110 · Printing Fees - Misc			0.00	0.00
5360110 · Subscription/Publications-Misc			0.00	0.00
5370110 · Supplles/Small Equip-Misc			0.00	0.00
5380110 · Training/Conf/Sem - Misc			0.00	0.00
5385110 · Travel/Mileage - Misc			0.00	0.00
5400110 · Uniforms - Misc			0.00	0.00
5999 · Uncoded Bills			0.00	0.00
600 · TIF FUND				
5120600 · Equipment Purchase - TIF			0.00	0.00
5110600 · Engineering Fees - TIF			0.00	0.00
5080600 · Dues/Membership Fees - TIF	41.63	41.67	20.84	104.14
5220600 · Legal Fees - TIF	833.37	833.33	416.67	2,083.37
5240600 · Miscellaneous Exp - TIF	416.63	416.67	208.34	1,041.64
5300600 · PR/Promotion/Comm Proj - TIF	55,000.00	55,000.00	27,500.00	137,500.00
5420600 · TIF PROJECTS			0.00	0.00
5440600 · Offutt Payback - TIF			0.00	0.00
5450600 · Contractual Obligations-TIF	12,500.00	12,500.00	6,250.00	31,250.00
5999600 · Uncoded Bills - TIF			0.00	0.00
600 · TIF FUND - Other			0.00	0.00
Total 600 · TIF FUND	68,791.63	68,791.67	34,395.85	171,979.15
66000 · Payroll Expenses			0.00	0.00
66900 · Reconciliation Discrepancies			0.00	0.00
700 · DEBT SERVICE				
5200106 · Interest Exp - Tilton Truck			0.00	0.00
5215102 · LOAN FOR SKID STEER			0.00	0.00
5220106 · LOAN PAYMENT-FIRE TRUCK			0.00	0.00
5065100 · CATLIN BANK LOAN PAYMENT	7,665.31	7,665.31	3,832.66	19,163.28
5240 · Bond Payment	10,416.63	10,416.67	5,208.34	26,041.64
5265110 · Prncipal Exp - SE Const Loan	0.00	0.00	0.00	0.00
5200001 · Interest Exp-Bond Pymts - Sewer			0.00	0.00
5200002 · Interest Expense - Bond - Gen	0.00	0.00	0.00	0.00
5430103 · Interest Exp - Truck Loan LSB			0.00	0.00
5430110 · Interest Exp-loans			0.00	0.00
700 · DEBT SERVICE - Other			0.00	0.00
Total 700 · DEBT SERVICE	18,081.94	18,081.98	9,041.00	45,204.92
800 · SEWER FUND				
002 · SANITARY SEWER IMPROVEMENTS				
5250002 · MISCELLANEOUS EXPENSE-WWTP			0.00	0.00
5110002 · ENGINEERING-WWTP			0.00	0.00
002 · SANITARY SEWER IMPROVEMENTS - Other			0.00	0.00
Total 002 · SANITARY SEWER IMPROVEMENTS			0.00	0.00
5421001 · CAPITOL IMP-SEWER REBUILD	291,666.63	291,666.67	145,833.34	729,166.64
5485001 · ATTORNEY'S FEES-SEWER			0.00	0.00
5500001 · Depreciation Expense - Sewer			0.00	0.00
5310001 · sewer-repairs and maintenance	0.00	0.00	0.00	0.00
5470001 · Utilties - Sewer Fund			0.00	0.00
5999001 · Grape Creek Project Costs-Sewer			0.00	0.00
5420001 · SUPPLIES/EQUIPMENT-SEWER			0.00	0.00

10:49 AM

07/15/21

Accrual Basis

VILLAGE OF TILTON
Profit & Loss Budget Overview
 May 1 through July 15, 2021

	May 21	Jun 21	Jul 1 - 15, 21	TOTAL May 1 - Jul 15, 21
5320001 · Repairs/Maint-Non-Mobile-Sewer	666.63	666.67	333.34	1,666.64
5270001 · Sewer for Jefferson St Replacem			0.00	0.00
5260001 · Permit Fees - Sewer	500.00	500.00	250.00	1,250.00
5250001 · Miscellaneous Exp-Sewer	3,150.00	3,150.00	1,575.00	7,875.00
5190001 · Insurance - Sewer			0.00	0.00
5110001 · Engineering Fees - Sewer	78,518.37	78,518.33	39,259.17	196,295.87
5080001 · Dues/Memberships - Sewer			0.00	0.00
5055001 · Contractual Oblig-Sewer	8,000.00	8,000.00	4,000.00	20,000.00
5050001 · Contracted Labor-Sewer	0.00	0.00	0.00	0.00
800 · SEWER FUND - Other			0.00	0.00
Total 800 · SEWER FUND	382,501.63	382,501.67	191,250.85	956,254.15
Total Expense	845,186.70	845,185.71	422,593.27	2,112,965.68
Net Ordinary Income	40,003.24	40,004.25	20,001.87	100,009.36
Other Income/Expense				
Other Income				
4500001 · Interfund Transfers In - Sewer			0.00	0.00
4510000 · Intrafund Transfers In - Misc			0.00	0.00
4510001 · Intrafund Transfers In-Sewer			0.00	0.00
4500 · Interfund Transfers In			0.00	0.00
4500600 · Interfund Transfers In - TIF			0.00	0.00
4160 · Bond Account Transfers In	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Other Expense				
5500400 · Depreciation - Machinery			0.00	0.00
5500300 · Depreciation - Infrastructure			0.00	0.00
5500200 · Depreciation - Building			0.00	0.00
5500100 · Depreciation - Land Improvement			0.00	0.00
5600 · Uncoded Transfers - Out			0.00	0.00
5501 · Intrafund Transfers - Out			0.00	0.00
5480001 · Transfers Out for Bond Issue	40,000.00	40,000.00	20,000.00	100,000.00
5500 · Interfund Transfers - Out			0.00	0.00
7000000 · Increase in Capital Assets			0.00	0.00
80000 · Ask My Accountant			0.00	0.00
Total Other Expense	40,000.00	40,000.00	20,000.00	100,000.00
Net Other Income	-40,000.00	-40,000.00	-20,000.00	-100,000.00
Net Income	3.24	4.25	1.87	9.36

VILLAGE OF TILTON
Transaction List by Vendor
 June 18 through July 15, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ACTON & SNYDER								
Bill	07/12/2021	1744		20000 · *Accounts P...		5210113 · Leg...		5,706.50
Bill Pmt -Check	07/15/2021	32577		1000 · General Fund...		20000 · *Accou...		5,706.50
AFLACp								
Liability Check	06/24/2021	32559		1000 · General Fund...	X	-SPLIT-		530.72
AIR GAS MID AMERICA								
Bill	06/30/2021	99808...		20000 · *Accounts P...		5065102 · Cont...		98.45
Bill Pmt -Check	07/15/2021	32578		1000 · General Fund...		20000 · *Accou...		98.45
AIR GAS USA, LLC								
Bill	06/22/2021	91142...		20000 · *Accounts P...		5065102 · Cont...		45.57
Bill Pmt -Check	07/15/2021	32579		1000 · General Fund...		20000 · *Accou...		45.57
ALEX R KEDAS								
Bill	07/01/2021	06302...		20000 · *Accounts P...		5110102 · Engi...		6,825.00
Bill Pmt -Check	07/01/2021	1670		1005100 · Non-Hom...		20000 · *Accou...		6,825.00
Altorfer, Inc.								
Bill	07/06/2021	PC010...		20000 · *Accounts P...		5310102 · Rep...		30.85
Bill Pmt -Check	07/15/2021	32580		1000 · General Fund...		20000 · *Accou...		30.85
AMEREN ILLINOIS								
Bill	06/24/2021	32670...		20000 · *Accounts P...		5410200 · Utilit...		2,670.14
Bill	07/14/2021	0621A...		20000 · *Accounts P...		5410200 · Utilit...		2,772.43
Bill Pmt -Check	07/15/2021	1745		1000200 · Utility Tax...		20000 · *Accou...		2,772.43
AQUA ILLINOIS INC.								
Bill	07/01/2021	00114...		20000 · *Accounts P...		5410109 · Utilit...		47.41
Bill Pmt -Check	07/15/2021	32581		1000 · General Fund...		20000 · *Accou...		47.41
ARC ELECTRIC								
Bill	06/28/2021	100 e ...		20000 · *Accounts P...		5050102 · Cont...		1,500.00
Bill Pmt -Check	06/28/2021	32571		1000 · General Fund...	X	20000 · *Accou...		1,500.00
Bill	07/01/2021	06292...		20000 · *Accounts P...		5310109 · Rep...		177.00
Bill Pmt -Check	07/15/2021	32582		1000 · General Fund...		20000 · *Accou...		177.00
ASCENSION ST. VINCENT								
Bill	06/24/2021	20-37...		20000 · *Accounts P...		5385104 · Trav...		2,857.02
Bill Pmt -Check	07/15/2021	32583		1000 · General Fund...		20000 · *Accou...		2,857.02
AT&T								
Bill	06/25/2021	21743...		20000 · *Accounts P...		5065109 · Cont...		486.19
Bill	06/28/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		55.65
Bill Pmt -Check	06/28/2021	32561		1000 · General Fund...		20000 · *Accou...		438.27
Bill	07/06/2021	21744...		20000 · *Accounts P...		5410102 · Utilit...		126.55
Bill	07/12/2021	14737...		20000 · *Accounts P...		5065113 · Cont...		68.06
Bill Pmt -Check	07/15/2021	32584		1000 · General Fund...		20000 · *Accou...		680.80
AUTO ZONE								
Bill Pmt -Check	07/15/2021	32585		1000 · General Fund...		20000 · *Accou...		106.80
AZAVAR AUDIT								
Bill	06/30/2021	153807		20000 · *Accounts P...		5065113 · Cont...		89.10
Bill Pmt -Check	07/15/2021	32586		1000 · General Fund...		20000 · *Accou...		89.10
B&D SALES & SERVICE								
Bill	06/22/2021	211896		20000 · *Accounts P...		5420102 · SUP...		30.42
Bill	06/22/2021	211622		20000 · *Accounts P...		5420102 · SUP...		649.99
Bill	06/22/2021	211621		20000 · *Accounts P...		5310102 · Rep...		30.24
Bill Pmt -Check	07/15/2021	32587		1000 · General Fund...		20000 · *Accou...		710.65
BENEFIT PLANNING CONSULTANTS								
Bill Pmt -Check	06/28/2021	32562		1000 · General Fund...		20000 · *Accou...		56.40
BOTT'S LOCKSMITHS								
Bill	07/12/2021	63356		20000 · *Accounts P...		5420104 · SUP...		619.00
Bill Pmt -Check	07/15/2021	32588		1000 · General Fund...		20000 · *Accou...		619.00
BRIAN MYERS								
Bill	06/24/2021	268425		20000 · *Accounts P...		-SPLIT-		400.00
Bill Pmt -Check	06/24/2021	32560		1000 · General Fund...	X	20000 · *Accou...		400.00
BRICKYARD LANDFILL								
Bill Pmt -Check	07/15/2021	32589		1000 · General Fund...		20000 · *Accou...		7,405.13
BRUCE STARK.								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400104 · Unif...		200.00
Bill Pmt -Check	06/23/2021	32543		1000 · General Fund...		20000 · *Accou...		200.00
BRYANT SERVICES								
Bill	06/29/2021	35341		20000 · *Accounts P...		5050102 · Cont...		120.00
Bill Pmt -Check	07/15/2021	32590		1000 · General Fund...		20000 · *Accou...		120.00
BUTCH FIELDS								
Bill	07/06/2021	07062...		20000 · *Accounts P...		5150120 · Gas ...		50.00
Bill Pmt -Check	07/15/2021	32591		1000 · General Fund...		20000 · *Accou...		50.00
CALLONE								
Bill Pmt -Check	07/15/2021	32592		1000 · General Fund...		20000 · *Accou...		526.69
CARLA'S LLC								
Bill	06/28/2021	Feb 2...		20000 · *Accounts P...		5055100 · Cont...		10,256.09
Bill Pmt -Check	07/15/2021	1677		1005100 · Non-Hom...		20000 · *Accou...		10,256.09
CARLE PHYSICIAN GROUP								
Bill	06/21/2021	NOMR...		20000 · *Accounts P...		5065120 · Cont...		75.00
Bill	07/13/2021	NoMR...		20000 · *Accounts P...		5065120 · Cont...		70.00
Bill Pmt -Check	07/15/2021	32593		1000 · General Fund...		20000 · *Accou...		145.00
CARNAGHI'S								

VILLAGE OF TILTON
Transaction List by Vendor
 June 18 through July 15, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	06/30/2021	2040/2...		20000 · *Accounts P...		-SPLIT-		166.60
Bill Pmt -Check	07/15/2021	32594		1000 · General Fund...		20000 · *Accou...		166.60
CATERPILLAR FINANCIAL								
Bill	07/05/2021	31173...		20000 · *Accounts P...		5065102 · Cont...		5,075.42
Bill Pmt -Check	07/15/2021	32595		1000 · General Fund...		20000 · *Accou...		5,075.42
CDS LEASING A PROGRAM OF DE LAGE LANDEN								
Bill	06/20/2021	72929...		20000 · *Accounts P...		5065104 · Cont...		964.91
Bill Pmt -Check	06/28/2021	32563		1000 · General Fund...		20000 · *Accou...		964.91
Cody Benschneider.								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400104 · Unif...		200.00
Bill Pmt -Check	06/23/2021	32544		1000 · General Fund...	X	20000 · *Accou...		200.00
COLONIAL LIFE								
Liability Check	07/01/2021	32573		1000 · General Fund...		-SPLIT-		232.18
CONSTELLATION ENERGY								
Bill	06/21/2021	32188...		20000 · *Accounts P...		5410200 · Utilit...		2,512.68
Bill	06/22/2021	3218830		20000 · *Accounts P...		5410200 · Utilit...		1,725.73
Bill Pmt -Check	07/15/2021	32596		1000 · General Fund...		20000 · *Accou...		2,512.68
CTS COMPUTERS								
Bill Pmt -Check	06/25/2021	debit		1000 · General Fund...	X	20000 · *Accou...		5,529.00
DALE GHIBAUDY								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400104 · Unif...		200.00
Bill Pmt -Check	06/23/2021	32545		1000 · General Fund...		20000 · *Accou...		200.00
DANVILLE PAPER & SUPPLY								
Bill	07/01/2021	781197		20000 · *Accounts P...		5300111 · PR/...		62.34
Bill Pmt -Check	07/15/2021	32597		1000 · General Fund...		20000 · *Accou...		62.34
DANVILLE TILE & DRAINAGE								
Bill	07/01/2021	051775		20000 · *Accounts P...		5070102 · Dite...		49.00
Bill Pmt -Check	07/15/2021	32598		1000 · General Fund...		20000 · *Accou...		49.00
David Cornett.								
Bill Pmt -Check	06/30/2021	1531/1...		1000 · General Fund...	X	20000 · *Accou...		129.38
David Phillips.								
Bill	06/25/2021	06252...		20000 · *Accounts P...		5161113 · HEA...		147.22
Bill Pmt -Check	06/30/2021	1542		1000 · General Fund...	X	20000 · *Accou...		147.22
DEPKE								
Bill	06/24/2021	00019...		20000 · *Accounts P...		5050120 · Che...		273.24
Bill Pmt -Check	07/15/2021	32599		1000 · General Fund...		20000 · *Accou...		273.24
DIRECT ENERGY								
Bill	07/14/2021	TILTO...		20000 · *Accounts P...		-SPLIT-		4,848.98
Bill Pmt -Check	07/15/2021	1746		1000200 · Utility Tax...		20000 · *Accou...		4,848.98
Doug Moss.								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400102 · Unif...		200.00
Bill Pmt -Check	06/23/2021	32546		1000 · General Fund...		20000 · *Accou...		200.00
DTI OFFICE SOLUTIONS								
Bill	07/01/2021	118424		20000 · *Accounts P...		5065113 · Cont...		85.70
Bill	07/01/2021	118425		20000 · *Accounts P...		5065104 · Cont...		55.87
Bill	07/01/2021	118426		20000 · *Accounts P...		-SPLIT-		37.00
Bill Pmt -Check	07/15/2021	32600		1000 · General Fund...		20000 · *Accou...		178.57
EMERGENCY MEDICAL PRODUCTS								
Bill Pmt -Check	07/15/2021	32601		1000 · General Fund...		20000 · *Accou...		920.05
EMULSICOAT								
Bill	07/06/2021	38132...		20000 · *Accounts P...		5150102 · Gas ...		299.56
Bill Pmt -Check	07/15/2021	32602		1000 · General Fund...		20000 · *Accou...		299.56
ERH ENTERPRISES								
Bill	07/01/2021	18590		20000 · *Accounts P...		5050001 · Cont...		8,000.00
Bill Pmt -Check	07/15/2021	5319		1000001 · Sewer Ch...		20000 · *Accou...		8,000.00
FEHR GRAHAM								
Bill	07/12/2021	101712		20000 · *Accounts P...		002 · SANITAR...		31,477.25
Bill Pmt -Check	07/15/2021	5320		1000001 · Sewer Ch...		20000 · *Accou...		31,477.25
FIDLAR TECHNOLOGIES								
Bill	06/30/2021	0481463		20000 · *Accounts P...		5065113 · Cont...		75.00
Bill Pmt -Check	07/15/2021	32603		1000 · General Fund...		20000 · *Accou...		75.00
FIRST BANK CARD								
Bill	07/12/2021	54772...		20000 · *Accounts P...		-SPLIT-		3,153.85
Bill Pmt -Check	07/15/2021	32604		1000 · General Fund...		20000 · *Accou...		3,153.85
FIRST FINANCIAL ACH FEES								
Bill	07/06/2021	07062...		20000 · *Accounts P...		5065113 · Cont...		41.80
FIVE STAR TRUCKING								
Bill	07/12/2021	07122...		20000 · *Accounts P...		5000102 · ALL...		650.25
Bill Pmt -Check	07/15/2021	32605		1000 · General Fund...		20000 · *Accou...		650.25
FRANK'S HOUSE OF COLOR								
Bill	07/06/2021	29599...		20000 · *Accounts P...		5470109 · Impr...		476.86
Bill Pmt -Check	07/15/2021	32606		1000 · General Fund...		20000 · *Accou...		476.86
GEORGE HEPPE								
Bill	06/21/2021	1003		20000 · *Accounts P...		4999300 · Unc...		3,300.00
Bill Pmt -Check	06/22/2021	1079		1001300 · CEMETE...		20000 · *Accou...		3,300.00
GIBSON TELDATA, INC.								
Bill	07/06/2021	92419		20000 · *Accounts P...		5065113 · Cont...		618.75
Bill Pmt -Check	07/15/2021	32607		1000 · General Fund...		20000 · *Accou...		618.75

VILLAGE OF TILTON
Transaction List by Vendor
 June 18 through July 15, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
GLEISNER ENGINEERING								
Bill Pmt -Check	06/29/2021	5316		1000001 · Sewer Ch...	X	20000 · *Accou...		2,881.93
Bill	06/30/2021	06302...		20000 · *Accounts P...		5110102 · Engi...		951.82
Bill Pmt -Check	07/15/2021	32608		1000 · General Fund...		20000 · *Accou...		951.82
GREAT AMERICA FINANCIAL SERVICES								
Bill	06/22/2021	29529...		20000 · *Accounts P...		2080 · LEASE...		532.06
Bill Pmt -Check	06/28/2021	32564		1000 · General Fund...		20000 · *Accou...		532.06
GREG PHILLIPS.								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400102 · Unif...		200.00
Bill Pmt -Check	06/23/2021	32547		1000 · General Fund...	X	20000 · *Accou...		200.00
HANSON AGGREGATES MIDWEST, INC.								
Bill	07/08/2021	40572...		20000 · *Accounts P...		5000102 · ALL...		600.89
Bill Pmt -Check	07/15/2021	32609		1000 · General Fund...		20000 · *Accou...		600.89
HEALTH ALLIANCE.								
Bill	06/22/2021	697485		20000 · *Accounts P...		-SPLIT-		17,620.00
Bill Pmt -Check	06/28/2021	32565		1000 · General Fund...		20000 · *Accou...		17,620.00
HOLEY MOLEY MOLE CONTROL								
Bill	07/07/2021	42649		20000 · *Accounts P...		5065109 · Cont...		332.50
Bill Pmt -Check	07/15/2021	32610		1000 · General Fund...		20000 · *Accou...		332.50
ILLIANA COMMUNICATIONS								
Bill	07/01/2021	0073-...		20000 · *Accounts P...		5065113 · Cont...		260.00
Bill Pmt -Check	07/15/2021	32611		1000 · General Fund...		20000 · *Accou...		260.00
Illinois Dept. of Revenue								
Liability Check	06/30/2021	debit	37-0817146	1000 · General Fund...		2160 · PR-Sta...		1,529.28
Liability Check	07/02/2021	debit	37-0817146	1000 · General Fund...		2160 · PR-Sta...		1,063.11
ILLINOIS EPA								
Bill	07/01/2021	IL0031...		20000 · *Accounts P...		5260001 · Per...		5,000.00
Bill	07/01/2021	ILR40...		20000 · *Accounts P...		5260001 · Per...		1,000.00
Bill Pmt -Check	07/15/2021	5318		1000001 · Sewer Ch...		20000 · *Accou...		6,000.00
ILLINOIS TAX INCREMENT ASSOCIATION								
Bill	07/06/2021	674591		20000 · *Accounts P...		5080800 · Due...		550.00
Bill Pmt -Check	07/15/2021	32612	VOID:	1000 · General Fund...	X	20000 · *Accou...	0.00	
Bill Pmt -Check	07/15/2021	1358		1001600 · TIF 1 CH...		20000 · *Accou...		550.00
IMRF								
Liability Check	07/02/2021	debit	05364	1000 · General Fund...		-SPLIT-		11,313.50
INDIANA MEDIA GROUP								
Bill	07/12/2021	06212...		20000 · *Accounts P...		5290113 · PUB...		102.69
Bill Pmt -Check	07/15/2021	32613		1000 · General Fund...		20000 · *Accou...		102.69
INTRADO INTERACTIVE SERVICES CORPORATION								
Bill	07/12/2021	133337		20000 · *Accounts P...		5345113 · Soft...		3,625.00
Bill Pmt -Check	07/15/2021	32614		1000 · General Fund...		20000 · *Accou...		3,625.00
IROQUOIS FEDERAL								
Bill	06/18/2021	72000...		20000 · *Accounts P...		002 · SANITAR...		366.90
Bill Pmt -Check	06/28/2021	32566		1000 · General Fund...	X	20000 · *Accou...		366.90
Bill Pmt -Check	06/30/2021	DEBIT		1001002 · SANITAR...	X	20000 · *Accou...		5.00
JACOB JENKINS.								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400104 · Unif...		500.00
Bill Pmt -Check	06/23/2021	32548		1000 · General Fund...	X	20000 · *Accou...		500.00
JOSHUA BROWN								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400104 · Unif...		500.00
Bill Pmt -Check	06/23/2021	32549		1000 · General Fund...	X	20000 · *Accou...		500.00
Kevin Goetzelman.								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400104 · Unif...		200.00
Bill Pmt -Check	06/23/2021	32550		1000 · General Fund...		20000 · *Accou...		200.00
KEY EQUIPMENT								
Bill	06/21/2021	161724		20000 · *Accounts P...		5420100 · Capi...		173,000.00
Bill Pmt -Check	06/22/2021	1669		1005100 · Non-Hom...	X	20000 · *Accou...		173,000.00
KIRCHNER'S								
Bill	07/06/2021	30228		20000 · *Accounts P...		5420102 · SUP...		10.72
Bill Pmt -Check	07/15/2021	32615		1000 · General Fund...		20000 · *Accou...		10.72
LORI FIELDS..								
Bill	06/18/2021	06182...		20000 · *Accounts P...		5161113 · HEA...		145.74
Bill Pmt -Check	06/18/2021	debit		1000 · General Fund...	X	20000 · *Accou...		145.74
melinda george.								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400102 · Unif...		200.00
Bill Pmt -Check	06/23/2021	32551		1000 · General Fund...	X	20000 · *Accou...		200.00
Bill	06/24/2021	06242...		20000 · *Accounts P...		5161102 · Heal...		269.25
Bill Pmt -Check	06/30/2021	1540		1000 · General Fund...	X	20000 · *Accou...		269.25
MENARDS								
Bill	06/22/2021	09263		20000 · *Accounts P...		5420104 · SUP...		1,053.45
Bill	06/24/2021	09499		20000 · *Accounts P...		-SPLIT-		224.89
Bill	07/01/2021	9499		20000 · *Accounts P...		5420102 · SUP...		224.89
Bill	07/01/2021	9563		20000 · *Accounts P...		5420102 · SUP...		101.25
Bill	07/02/2021	9906		20000 · *Accounts P...		5310102 · Rep...		234.94
Bill	07/03/2021	9975		20000 · *Accounts P...		5310102 · Rep...		275.06
Bill	07/07/2021	10142		20000 · *Accounts P...		5420120 · SUP...		2,312.19
Bill Pmt -Check	07/15/2021	32616		1000 · General Fund...		20000 · *Accou...		4,661.74
MEYER OIL								

VILLAGE OF TILTON
Transaction List by Vendor
 June 18 through July 15, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	07/06/2021	5259236		20000 · *Accounts P...		5315104 · Rep...		60.00
Bill Pmt -Check	07/15/2021	32617		1000 · General Fund...		20000 · *Accou...		60.00
MH EQUIPMENT								
Bill	06/22/2021	CDBE...		20000 · *Accounts P...		5310102 · Rep...		12.14
Bill Pmt -Check	07/15/2021	32618		1000 · General Fund...		20000 · *Accou...		12.14
MIDWEST ASPHALT								
Bill	07/06/2021	15279...		20000 · *Accounts P...		5065102 · Cont...		402.20
MIDWEST CONSTRUCTION RENTALS								
Bill	07/01/2021	15279...		20000 · *Accounts P...		5070102 · Dite...		402.20
Bill	07/06/2021	5093-2		20000 · *Accounts P...		5310106 · Rep...		412.15
Bill Pmt -Check	07/15/2021	32619		1000 · General Fund...		20000 · *Accou...		814.35
MONTY SCHROEDER								
Bill	07/06/2021	42429		20000 · *Accounts P...		5420109 · SUP...		952.00
Bill Pmt -Check	07/06/2021	32574		1000 · General Fund...		20000 · *Accou...		952.00
OSF PRO AMBULANCE								
Bill	07/07/2021	347		20000 · *Accounts P...		5065120 · Cont...		3,075.00
Bill Pmt -Check	07/15/2021	32620		1000 · General Fund...		20000 · *Accou...		3,075.00
PEKIN LIFE INSURANCE CO								
Liability Check	06/21/2021	32557	32747-000-00...	1000 · General Fund...	X	2165 · PR-Vol...		504.61
PHIL BERNARDI								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400104 · Unif...		400.10
Bill Pmt -Check	06/23/2021	32552		1000 · General Fund...	X	20000 · *Accou...		400.10
PROGRESSIVE CHEMICAL CORPORATION								
Bill	06/29/2021	50863		20000 · *Accounts P...		5310102 · Rep...		149.60
Bill	06/29/2021	50872		20000 · *Accounts P...		5310102 · Rep...		399.80
Bill Pmt -Check	07/15/2021	32621		1000 · General Fund...		20000 · *Accou...		549.40
QUILL CORPORATION								
Bill	07/06/2021	17579...		20000 · *Accounts P...		5250113 · Offic...		135.64
Bill Pmt -Check	07/15/2021	32622		1000 · General Fund...		20000 · *Accou...		135.64
RAHN EQUIPMENT CO								
Bill	06/22/2021	49613		20000 · *Accounts P...		5310102 · Rep...		14.50
Bill	06/24/2021	49573		20000 · *Accounts P...		5290104 · PRI...		700.00
Bill	06/24/2021	sj12200		20000 · *Accounts P...		5310102 · Rep...		111.50
Bill	07/01/2021	010366		20000 · *Accounts P...		5310102 · Rep...		75.00
Bill	07/01/2021	12200		20000 · *Accounts P...		5310102 · Rep...		111.50
Bill	07/02/2021	12238		20000 · *Accounts P...		5270104 · Print...		786.00
Bill	07/08/2021	49834		20000 · *Accounts P...		5310102 · Rep...		199.99
Bill	07/08/2021	sj10366		20000 · *Accounts P...		5310102 · Rep...		75.00
Bill	07/12/2021	49579		20000 · *Accounts P...		5315104 · Rep...		145.00
Bill Pmt -Check	07/15/2021	32623		1000 · General Fund...		20000 · *Accou...		2,031.99
RAY O'HERRON								
Bill	06/18/2021	2122358		20000 · *Accounts P...		5420104 · SUP...		717.40
Bill	06/18/2021	2122409		20000 · *Accounts P...		5410104 · Utilit...		109.90
Bill Pmt -Check	07/15/2021	32624		1000 · General Fund...		20000 · *Accou...		827.30
REPUBLIC SERVICES.								
Bill Pmt -Check	07/15/2021	32625		1000 · General Fund...		20000 · *Accou...		1,676.68
ROBERT HUFF								
Bill	07/01/2021	07012...		20000 · *Accounts P...		5420100 · Capi...		5,000.00
Bill Pmt -Check	07/01/2021	1673		1005100 · Non-Hom...		20000 · *Accou...		5,000.00
RYAN SCHULL.								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400104 · Unif...		500.00
Bill Pmt -Check	06/23/2021	32553		1000 · General Fund...	X	20000 · *Accou...		500.00
Bill	06/28/2021	06282...		20000 · *Accounts P...		5420104 · SUP...		200.00
Bill Pmt -Check	06/28/2021	32567		1000 · General Fund...		20000 · *Accou...		200.00
Scott Larsen..								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400104 · Unif...		200.00
Bill Pmt -Check	06/23/2021	32554		1000 · General Fund...	X	20000 · *Accou...		200.00
SECURITAS ELECTRONIC SECURITY, INC.								
Bill	06/21/2021	70007...		20000 · *Accounts P...		-SPLIT-		219.00
Bill Pmt -Check	06/28/2021	32568		1000 · General Fund...		20000 · *Accou...		219.00
Bill Pmt -Check	07/06/2021	32575		1000 · General Fund...		20000 · *Accou...		420.00
SPARKLIGHT								
Bill	07/06/2021			20000 · *Accounts P...		-SPLIT-		219.59
Bill Pmt -Check	07/15/2021	32626		1000 · General Fund...		20000 · *Accou...		219.59
SPORT REDI MIX								
Bill	07/06/2021	185727		20000 · *Accounts P...		5420102 · SUP...		461.93
Bill Pmt -Check	07/15/2021	32627		1000 · General Fund...		20000 · *Accou...		461.93
SPRINT								
Liability Check	06/30/2021	32572		1000 · General Fund...		-SPLIT-		1,052.88
State Disbursement Unit								
Liability Check	06/30/2021	DEBIT	1718300/2007...	1000 · General Fund...	X	2140 · PR--SD...		1,350.00
STEVE LIGGETT PLUMBING & HEATING								
Bill	06/22/2021	08222...		20000 · *Accounts P...		5310109 · Rep...		296.67
Bill Pmt -Check	07/15/2021	32628		1000 · General Fund...		20000 · *Accou...		296.67
STEVE SKIMEHORN								
Bill	06/28/2021	SKIM...		20000 · *Accounts P...		5470109 · Impr...		1,868.12
Bill Pmt -Check	06/28/2021	32569		1000 · General Fund...	X	20000 · *Accou...		1,868.12
TERMINIX								

VILLAGE OF TILTON
Transaction List by Vendor
June 18 through July 15, 2021

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	06/22/2021	07152...		20000 · *Accounts P...		5065109 · Cont...		235.00
Bill Pmt -Check	07/15/2021	32829		1000 · General Fund...		20000 · *Accou...		235.00
Terry George								
Bill	06/18/2021	06182...		20000 · *Accounts P...		5161102 · Heal...		655.40
Bill Pmt -Check	06/18/2021	debit		1000 · General Fund...	X	20000 · *Accou...		655.40
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400102 · Unif...		200.00
Bill Pmt -Check	06/23/2021	32555		1000 · General Fund...	X	20000 · *Accou...		200.00
THOMAS EXCAVATING								
Bill	07/01/2021	14756		20000 · *Accounts P...		5105102 · DE...		10,000.00
Bill Pmt -Check	07/15/2021	1676		1005100 · Non-Hom...		20000 · *Accou...		17,400.00
TIFFANY MCCLELLAN								
Bill	06/28/2021	06282...		20000 · *Accounts P...		5161113 · HEA...		70.16
Bill Pmt -Check	06/30/2021	1537/1...		1000 · General Fund...	X	20000 · *Accou...		289.25
TRI STAR HEATING AND COOLING								
Bill	07/01/2021	07012...		20000 · *Accounts P...		5030109 · BUI...		3,503.00
Bill Pmt -Check	07/01/2021	1672		1005100 · Non-Hom...		20000 · *Accou...		3,503.00
TROY NIPPER								
Bill	06/23/2021	06232...		20000 · *Accounts P...		5400104 · Unif...		500.00
Bill Pmt -Check	06/23/2021	32556		1000 · General Fund...	X	20000 · *Accou...		500.00
UNITED STATES TREASURY								
Liability Check	06/30/2021	debit	37-0817146	1000 · General Fund...	X	-SPLIT-		7,921.96
Liability Check	07/02/2021	debit	37-0817146	1000 · General Fund...		-SPLIT-		5,257.76
VERIZON WIRELESS								
Liability Check	06/22/2021	32542		1000 · General Fund...	X	-SPLIT-		1,774.28
Bill	06/22/2021	98817...		20000 · *Accounts P...		5065120 · Cont...		76.02
Bill Pmt -Check	06/28/2021	32570		1000 · General Fund...		20000 · *Accou...		83.04
VERMILION COUNTY DEPARTMENT OF ANIMAL REG								
Bill	06/22/2021	1017-...		20000 · *Accounts P...		5065115 · Cont...		244.00
Bill Pmt -Check	07/15/2021	32630		1000 · General Fund...		20000 · *Accou...		244.00
VERMILION COUNTY RECORDER OF DEEDS								
Bill	07/06/2021	07062...		20000 · *Accounts P...		-SPLIT-		100.00
Bill Pmt -Check	07/06/2021	1675		1005100 · Non-Hom...		20000 · *Accou...		100.00
VERMILION RENTAL PORTABLE TOILETS								
Bill	07/12/2021	5044		20000 · *Accounts P...		5065109 · Cont...		255.00
Bill Pmt -Check	07/15/2021	32631		1000 · General Fund...		20000 · *Accou...		255.00
VILLAGE OF TILTON GFMM								
Bill	07/14/2021	07142...		20000 · *Accounts P...		-SPLIT-		20,000.00
Bill	07/14/2021	07152...		20000 · *Accounts P...		5600100 · Unc...		20,000.00
Bill Pmt -Check	07/15/2021	1747		1000200 · Utility Tax...		20000 · *Accou...		20,000.00
Bill Pmt -Check	07/15/2021	1678		1005100 · Non-Hom...		20000 · *Accou...		20,000.00
VISION SERVICE PLAN								
Liability Check	06/24/2021	32558		1000 · General Fund...	X	-SPLIT-		154.56
WARNING LITES								
Bill	06/22/2021	20471		20000 · *Accounts P...		5310102 · Rep...		607.16
Bill Pmt -Check	07/15/2021	32632		1000 · General Fund...		20000 · *Accou...		607.16
WASHINGTON NATIONAL INSURANCE COMPANY								
Bill	06/19/2021	303, 0...		20000 · *Accounts P...		5164113 · life i...		265.50
Bill Pmt -Check	07/06/2021	32576		1000 · General Fund...		20000 · *Accou...		265.50
WHPO								
Bill	07/01/2021	249-0...		20000 · *Accounts P...		5300111 · PR/...		250.00
Bill Pmt -Check	07/15/2021	32633		1000 · General Fund...		20000 · *Accou...		250.00

VILLAGE OF TILTON

Trial Balance

As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
1005300 · REBUILD ILLINOIS	99,914.71	
1001002 · SANITARY SEWER IMP CHECKING	98,253.33	
1000110 · ILLINOIS JOBS NOW-CATLIN	158.48	
1000 · General Fund Checking	114,978.48	
1000001 · Sewer Checking	92,332.84	
1000002 · ILLINOIS JOBS NOW	0.00	
1000003 · OLD NATIONAL GENERAL FUND	0.09	
1000200 · Utility Tax Fund Checking	118,955.94	
1000210 · 14TH Street Project Checking	0.00	
1001001 · Grape Creek Checking	0.00	
1001300 · CEMETERY ACCOUNT	26,903.42	
1001400 · 1001400 GAS TAX CHECKING	139,383.41	
1001600 · TIF 1 CHECKING	895,983.73	
1001601 · TIF II CHECKING	4,648.39	
1001602 · TIF III CHECKING	131,304.97	
1002 · GENERAL BOND ACCT-CATLIN BANK	4,498.41	
1003 · Police Fund	9,267.56	
1005 · General Fund Money Market	301,336.88	
1005100 · Non-Home Rule Sales Tax Money	259,594.18	
1005200 · Utility Tax Money Market	12,527.78	
1005500 · MOTOR FUEL TAX	56,145.12	
1152 · DUE FROM TIF #3	0.00	
1151 · DUE FROM TIF #2	0.00	
1045 · CEMETERY CD	33,461.06	
1070 · Intrafund Receivable	483,270.12	
1080 · Due From Motor Fuel Tax	983.50	
1110 · DUE FROM GENERAL FUND	39,305.45	
1115 · Due from Gen Oblig Fund	0.00	
1150 · DUE FROM TIF FUND	0.00	
1200 · CONSTRUCTION IN PROGRESS	6,149,348.73	
1201 · WWTP - Sewer Project	1,113,672.71	
1135 · Land Improvements	80,780.00	
1136 · Accum Depre - Land Improv		15,511.23
1137 · Buildings	893,225.84	
1138 · Accum Depre - Buildings		249,465.29
1139 · Machinery, Equipment, Vehicles	2,826,348.36	
1140 · Plants/Equipment	3,918,962.72	
1141 · Accum Deprec - Machinery, Equip		1,499,789.40
1142 · Infrastructures	14,510,498.59	
1143 · Accum Deprec - Infrastructures		2,113,186.10
1145 · Accum Deprec - Plants/Equipment		2,759,657.50
20000 · *Accounts Payable		111,051.79
2091 · INSURANCE CLAIMS		185,514.09
2080 · LEASEPAYABLE TELEPHONE		6,428.47
2180 · STATE PROJECTS PAYABLE	0.00	
2020 · DUE TO GENERAL FUND	0.00	
2030 · DUE TO LOCAL GAS TAX	15,000.00	
2050 · DUE TO TIF FUND	0.00	
2070 · Intrafund Payable		470,453.71
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		4,062.55
2121 · PR--IMRF Accrued Payable		94.08
2125 · PR--Misc Voluntary WH	0.00	
2130 · PR--Employee Cell Phone WH		1,033.68
2140 · PR--SDU WH		180.00
2155 · PR--SUT Accrued Payable		1,413.94
2160 · PR--State Income Tax WH	0.00	
2165 · PR--Voluntary Insurance WH		1,743.29
24000 · Payroll Liabilities		53.95
2301 · IROQUOIS-WWTP LOAN		809,400.00
2300 · GENERAL OBLIGATION BOND		2,170,000.00
2200 · Note Payable - Fire Truck	0.00	

VILLAGE OF TILTON

Trial Balance

As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
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		1,224,054.39
3000001 · SEWER FUND BALANCE	11,232.99	
3000200 · Motor Fuel Tax Fund Balance		88,189.97
3000210 · Local Gas Tax Fund Balance		101,191.94
3000220 · TIF Fund Balance		717,038.43
3000230 · Cemetery Fund Balance		45,536.35
3000250 · General Oblig Fund Balance	0.00	
3000260 · Capital Assets Fund Balance		18,294,174.60
32000 · Unrestricted Net Assets		2,395,731.77
4110300 · REBUILD ILLINOIS GRANT MONEY		29,920.39
4405 · CANNABIS TAX		674.28
4185300 · GRAVE LOT SALE		500.00
4000001 · Revenue for Sewer Charges		65,869.21
4010 · Restitutions		343.00
4020 · Donations		84.51
4030 · Fees--AMB Collections		27,375.26
4060 · Fees--Impound		9,701.86
4065 · POLICE FUND FTA WARRANT		427.00
4070 · Fees--Traffic Fines		2,763.90
4075 · POLICE VEHICLE FUND		60.00
4080 · Fees--Ordinance Violations		1,045.00
4085 · POLICE FUND ECITATION		72.00
4090300 · Fees-Graves Opening - Cemeter		600.00
4115 · GRANT REVENUE		124,013.73
4120 · Interest Earned on Cash		20.52
4120001 · Interest Earned on Cash-Sewer		20.93
4120100 · Interest Earned--Home Rule		23.72
4120200 · Interest Earned--Utility Tax		0.59
4120300 · Interest Earned on Cash-Cemeter		2.10
4120310 · INTEREST EARNED INVESTM CD CEM		25.16
4120400 · Interest Earned on Cash-LGS		9.19
4120500 · Interest Earned on Cash-MFT		13.37
4120600 · Interest Earned on Cash-TIF		72.18
4141 · LOAN PROCEEDS SEWER PROJECT		98,064.84
4150 · Licenses--Other		200.00
4170 · Other Income		35.00
4200 · Taxess--Danville Township Road		5,618.31
4210 · Taxes--State Income		86,054.25
4220 · Taxes--State Local Use		16,141.16
4230500 · Taxes - State Motor Fuel - MFT		17,874.33
4240 · Taxes--State PPRT		22,441.56
4250 · Taxes--State Sales Tax		207,473.40
4260 · Taxes--Tilton Franchise		5,457.94
4270100 · Taxes--Home Rule Sales Tax		204,771.98
4270400 · Taxes - Tilton Motor Fuel (Gas)		12,612.36
4290200 · Taxes--Tilton Municipal Utilitiy		36,356.65
4300200 · Taxes--Telecommunications Tax		3,811.99
4400 · Taxes--Tilton Gaming Tax		77,497.77
4500200 · ATV Park		580.52
4999 · Building Rent		799.24
4999300 · Uncoded Receipts - Cemetery	3,300.00	
5055100 · Contractual Obligations--HR	10,256.09	
5420100 · Capitol improvements	198,068.60	
5000102 · ALLEYS AND DRIVEWAYS-ROCK	3,195.78	
5040102 · Clean Up Days--Public Works	9,081.81	
5050102 · Contracted Labor--Public Works	1,620.00	
5065102 · Contractual Srvs/Rentals--PW	15,587.82	
5070102 · Ditching & Drainage-Public Work	3,941.95	

VILLAGE OF TILTON

Trial Balance

As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
5085102 · Dump Fees - Public Works	1,032.84	
5095102 · IMRF ER - Public Works	5,042.60	
5110102 · Engineering Fees - Public Works	13,026.82	
5150102 · Gas and Oil-Public Works	1,452.08	
5164102 · life insurance-public works	81.80	
5161102 · Health Alliance	13,382.25	
5250102 · Office Supplies - Public Works	129.99	
5255102 · PAINT	200.83	
5310102 · Repairs/Maint - Public Works	4,383.01	
5330102 · Salaries - Public Works	58,037.06	
5350102 · SIGNS	102.80	
5390102 · Tree Trimming/Replacement	3,450.00	
5395102 · TIRES	1,090.57	
5400102 · Uniforms - PW	800.00	
5410102 · Utilities - PW	1,325.80	
5420102 · SUPPLIES SMALL EQUIPMENT	5,133.16	
5065104 · Contractual Srvs/Rentals-Police	4,101.82	
5095104 · IMRF ER - Police	5,073.92	
5120104 · Equipment Purchases-Police	38,005.00	
5150104 · Gas & Oil - Police	1,526.42	
5164104 · life insurance-police	31.40	
5161104 · HEALTH ALLIANCE	9,828.40	
5210104 · Legal Fees - Police	600.00	
5250104 · Office Supplies - Police	788.25	
5260104 · Postage/Shipping - Police	293.30	
5290104 · PRINTING FEES POLICE DEPARTMENT	700.00	
5315104 · Repairs & Maint - Mobile-Police	202.93	
5330104 · Salaries - Police	45,986.20	
5385104 · Travel/Mileage - Police	2,857.02	
5400104 · Uniforms - Police	3,752.00	
5410104 · Utilities - Police	375.08	
5420104 · SUPPLIES SMALL EQUIPMENT	4,966.35	
5065106 · Contractual Srvs/Rentals-Fire	544.50	
5095106 · IMRF ER - Fire Dept	0.00	
5120106 · Equipment Purchases-Fire Dept	44,726.70	
5150106 · Gas & Oil - Fire Dept	1,452.08	
5270106 · Printing Fees - Fire Dept	900.00	
5310106 · Repairs/Maint - Fire Dept	343.46	
5330106 · Salaries - Fire Dept	217.50	
5410106 · Utilities - Fire Dept	265.19	
5065109 · Contractual Srvs/Rentals-B & G	3,186.43	
5212109 · Janitorial Supplies-Bldg&Ground	708.10	
5290109 · SIGNS	1,374.52	
5300111 · PR/Promotions/Comm Dev - Misc	2,807.41	
5310109 · Repairs/Maint - Bldg & Grounds	696.67	
5355109 · PARK IMPROVEMENTS	332.68	
5420109 · SUPPLIES SMALL EQUIPMENT	407.23	
5470109 · Improv for Bldg & Grounds	1,868.12	
5100116 · Unemployment ER - Misc	801.19	
5390113 · TAXES-PROPERTY	933.72	
5065113 · Contractual Srvs/Rentals-Office	12,653.32	
5095113 · IMRF ER - Office	3,083.71	
5160113 · Fringe Benefits	257.47	
5164113 · life insurance	1,193.72	
5161113 · HEALTH ALLIANCE	15,895.86	
5162113 · VISION	60.08	
5180 · Penalties Expense	5.00	
5210113 · Legal Fees - Office	1,950.00	
5240113 · Miscellaneous Exp - Office	20,000.00	
5250113 · Office Supplies - Office	184.60	
5260113 · Postage/Shipping - Office		15.00
5290113 · PUBLICATIONS/ORDINANCES	30.00	
5310113 · Repairs/Maint - Office	20.50	
5330113 · Salaries - Office	39,767.75	

VILLAGE OF TILTON
Trial Balance
 As of June 30, 2021

	Jun 30, 21	
	Debit	Credit
5345113 · Software - Office	1,571.25	
5410113 · Utilities - Office	334.63	
5420113 · SUPPLIES SMALL EQUIPMENT-OFFICE	79.99	
5065115 · Contractual Svcs/Rentals-Animal	244.00	
5385120 · - TRAVEL/MILEAGE-AMBULANCE	30.01	
5050120 · Chemicals--Ambulance Service	273.24	
5065120 · Contractual Svcs/Rentals-Ambula	7,396.63	
5150120 · Gas & Oil - Ambulance Service	1,452.08	
5230120 · MEDICAL SUPPLIES AND EQUIPMENT	920.05	
5310120 · Repairs/Maint - Ambulance	1,615.64	
5330120 · Salaries - Ambulance	37,910.74	
5410120 · Utilities - Ambulance	265.18	
5280200 · Bond Payment Transfers - Util	20,000.00	
5290200 · SUPPLIES FOR CONCESSION STAND	66.68	
5410200 · Utilities - Utility Tax	21,905.29	
5998300 · Other Expenses - Cemetery	158.00	
5999300 · Grave Digging - Cemetery	1,600.00	
66000 · Payroll Expenses	23,659.28	
5065100 · CATLIN BANK LOAN PAYMENT	2,462.46	
002 · SANITARY SEWER IMPROVEMENTS	1,294,151.49	
5110001 · Engineering Fees - Sewer	2,881.93	
5050001 · Contracted Labor-Sewer	16,000.00	
4500 · Interfund Transfers In		80,000.00
5501 · Intrafund Transfers - Out	20,000.00	
5480001 · Transfers Out for Bond Issue	20,000.00	
TOTAL	34,546,735.62	34,546,735.62